



**Nepal Rastra Bank**  
**Monetary Management Department**  
Monetary Operations in (F/Y 2078/079)

<b>Liquidity Absorbing Instruments</b>	<b>Times</b>	<b>Offer Amount (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>3</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>-</b>
i. Reverse Repo	1	4,000.00	2,835.00	-
ii. Deposit Collection	2	6,000.00	3,165.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Deposit Collection	-	-	-	-
<b>TOTAL</b>	<b>3</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>-</b>

  

<b>Liquidity Providing Instrument</b>	<b>Times</b>	<b>Offer Amount (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>7</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,000.00</b>
i. Repo	7	16,000.00	16,000.00	1,000.00
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>97</b>	<b>4,013.26</b>	<b>4,013.26</b>	<b>40.00</b>
i. Overnight Repo	97	4,013.26	4,013.26	40.00
<b>SLF</b>	<b>521</b>	<b>109,164.50</b>	<b>109,164.50</b>	<b>7,785.00</b>
<b>TOTAL</b>	<b>625</b>	<b>129,177.76</b>	<b>129,177.76</b>	<b>8,825.00</b>

(Updated on 27 October 2021)