



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

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	3	10,000.00	6,000.00	-
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	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	3	10,000.00	6,000.00	-

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	8	18,000.00	18,000.00	2,000.00
i. Repo	8	18,000.00	18,000.00	2,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	100	4,133.50	4,133.50	120.24
i. Overnight Repo	100	4,133.50	4,133.50	120.24
SLF	546	111,949.50	111,949.50	8,332.00
TOTAL	654	134,083.00	134,083.00	10,452.24

(Updated on 28 October 2021)