



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	13	26,500.00	24,721.59	2,000.00
i. Repo	11	22,000.00	22,000.00	2,000.00
ii. Outright Purchase	2	4,500.00	2,721.59	-
Under IRC	169	7,259.01	7,259.01	-
i. Overnight Repo	169	7,259.01	7,259.01	-
SLF	1,294	264,433.20	264,433.20	12,434.10
TOTAL	1,476	298,192.21	296,413.80	14,434.10

(Updated on 26 December 2021)