



**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)
<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>

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
<b>General Instruments</b>	<b>13</b>	<b>28,500.00</b>	<b>26,721.59</b>	<b>-</b>
i. Repo	11	24,000.00	24,000.00	-
ii. Outright Purchase	2	4,500.00	2,721.59	-
<b>Under IRC</b>	<b>202</b>	<b>8,385.12</b>	<b>8,385.12</b>	<b>-</b>
i. Overnight Repo	202	8,385.12	8,385.12	-
<b>SLF</b>	<b>1,522</b>	<b>301,589.03</b>	<b>301,589.03</b>	<b>8,944.7800</b>
<b>TOTAL</b>	<b>1,737</b>	<b>338,474.16</b>	<b>336,695.75</b>	<b>8,944.7800</b>

(Updated on 14 January 2022)