



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

| <b>Liquidity Absorbing Instruments</b> | <b>Times</b> | <b>Offer Amount<br/>(Rs. in crore)</b> | <b>Turnover<br/>(Rs. in crore)</b> | <b>Outstanding (Rs. in<br/>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<br/>(Rs. in crore)</b> | <b>Turnover<br/>(Rs. in crore)</b> | <b>Outstanding (Rs. in<br/>crore)</b> |
|---------------------------------------|--------------|--|------------------------------------|---------------------------------------|
| <b>General Instruments</b>            | <b>15</b>    | <b>33,500.00</b>                       | <b>31,591.59</b>                   | <b>2,000.00</b>                       |
| i. Repo                               | 12           | 26,000.00                              | 26,000.00                          | 2,000.00                              |
| ii. Outright Purchase                 | 3            | 7,500.00                               | 5,591.59                           | -                                     |
| <b>Under IRC</b>                      | <b>286</b>   | <b>11,843.49</b>                       | <b>11,843.49</b>                   | <b>369.6200</b>                       |
| i. Overnight Repo                     | 286          | 11,843.49                              | 11,843.49                          | 369.62                                |
| <b>SLF</b>                            | <b>2,287</b> | <b>434,026.58</b>                      | <b>434,026.58</b>                  | <b>13,897.2500</b>                    |
| <b>TOTAL</b>                          | <b>2,588</b> | <b>479,370.07</b>                      | <b>477,461.66</b>                  | <b>16,266.8700</b>                    |

(Updated on 06 March 2022)