



**Nepal Rastra Bank**  
**Monetary Management Department**  
**Monetary Operations in (F/Y 2080/81)**

<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>31</b>	<b>67,000.00</b>	<b>54,305.00</b>	<b>4,000.00</b>
i. Reverse Repo	-	-	-	-
ii. Deposit Collection	31	67,000.00	54,305.00	4,000.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>9</b>	<b>8,785.00</b>	<b>8,785.00</b>	<b>6,000.00</b>
i. Deposit Collection	-	-	-	-
ii. SDF	9	8,785.00	8,785.00	6,000.00
<b>TOTAL</b>	<b>40</b>	<b>75,785.00</b>	<b>63,090.00</b>	<b>10,000.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Repo	-	-	-	-
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>1</b>	<b>120.00</b>	<b>120.00</b>	<b>-</b>
i. Overnight Repo	-	-	-	-
ii. SLF	1	120.00	120.00	-
<b>TOTAL</b>	<b>1</b>	<b>120.00</b>	<b>120.00</b>	<b>-</b>

(Updated on 18 February 2024)