



# 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>41</b>	<b>1,02,500.00</b>	<b>86,470.00</b>	<b>8,430.00</b>
i. Reverse Repo			-	-
ii. Deposit Collection	41	1,02,500.00	86,470.00	8,430.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>428</b>	<b>1,48,025.00</b>	<b>1,48,025.00</b>	<b>4,120.00</b>
i. Deposit Collection				
ii. SDF	428	1,48,025.00	1,48,025.00	4,120.00
<b>TOTAL</b>	<b>469</b>	<b>2,50,525.00</b>	<b>2,34,495.00</b>	<b>12,550.00</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 24 May 2024)