



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	10	24,500.00	22,915.00	2,915.00
i. Repo	10	22,000.00	22,000.00	2,000.00
ii. Outright Purchase	-	2,500.00	915.00	915.00
Under IRC	142	5,949.14	5,949.14	130.98
i. Overnight Repo	142	5,949.14	5,949.14	130.98
SLF	977	201,611.20	201,611.20	13,187.00
TOTAL	1,129	232,060.34	230,475.34	16,232.98

(Updated on 03 December 2021)