



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

<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>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 (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>10</b>	<b>24,500.00</b>	<b>22,915.00</b>	<b>2,000.00</b>
i. Repo	10	22,000.00	22,000.00	2,000.00
ii. Outright Purchase	-	2,500.00	915.00	-
<b>Under IRC</b>	<b>149</b>	<b>6,224.50</b>	<b>6,224.50</b>	<b>40.00</b>
i. Overnight Repo	149	6,224.50	6,224.50	40.00
<b>SLF</b>	<b>1,068</b>	<b>218,224.35</b>	<b>218,224.35</b>	<b>13,599.65</b>
<b>TOTAL</b>	<b>1,227</b>	<b>248,948.85</b>	<b>247,363.85</b>	<b>15,639.65</b>

(Updated on 08 December 2021)