



**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>13</b>	<b>28,500.00</b>	<b>26,721.59</b>	<b>-</b>
i. Repo	11	24,000.00	24,000.00	-
ii. Outright Purchase	2	4,500.00	2,721.59	-
<b>Under IRC</b>	<b>240</b>	<b>9,910.89</b>	<b>9,910.89</b>	<b>40.0000</b>
i. Overnight Repo	240	9,910.89	9,910.89	40.00
<b>SLF</b>	<b>1,873</b>	<b>362,376.13</b>	<b>362,376.13</b>	<b>14,491.8500</b>
<b>TOTAL</b>	<b>2,126</b>	<b>400,787.02</b>	<b>399,008.61</b>	<b>14,531.8500</b>

(Updated on 08 February 2022)