



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 | 13 | 28,500.00 | 26,721.59 | - |
| i. Repo | 11 | 24,000.00 | 24,000.00 | - |
| ii. Outright Purchase | 2 | 4,500.00 | 2,721.59 | - |
| Under IRC | 249 | 10,293.05 | 10,293.05 | 342.1600 |
| i. Overnight Repo | 249 | 10,293.05 | 10,293.05 | 342.16 |
| SLF | 1,918 | 370,192.83 | 370,192.83 | 14,984.3500 |
| TOTAL | 2,180 | 408,985.88 | 407,207.47 | 15,326.5100 |

(Updated on 10 February 2022)