



**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>14</b>	<b>31,500.00</b>	<b>29,591.59</b>	<b>-</b>
i. Repo	11	24,000.00	24,000.00	-
ii. Outright Purchase	3	7,500.00	5,591.59	-
<b>Under IRC</b>	<b>265</b>	<b>10,972.77</b>	<b>10,972.77</b>	<b>73.8500</b>
i. Overnight Repo	265	10,972.77	10,972.77	73.85
<b>SLF</b>	<b>2,088</b>	<b>397,924.28</b>	<b>397,924.28</b>	<b>13,173.4500</b>
<b>TOTAL</b>	<b>2,367</b>	<b>440,397.05</b>	<b>438,488.64</b>	<b>13,247.3000</b>

(Updated on 21 February 2022)