

## 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	1	-	-	-
iv. NRB Bond	1	-	-	-
Under IRC	•	-	-	-
i. Deposit Collection	1	-	ı	-
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	15	33,500.00	31,591.59	2,000.00
i. Repo	12	26,000.00	26,000.00	2,000.00
ii. Outright Purchase	3	7,500.00	5,591.59	-
Under IRC	276	11,437.87	11,437.87	351.0970
i. Overnight Repo	276	11,437.87	11,437.87	351.10
SLF	2,166	411,941.33	411,941.33	13,404.4500
TOTAL	2,457	456,879.20	454,970.79	15,755.5470

(Updated on 25 February 2022)