



**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>15</b>	<b>33,500.00</b>	<b>31,591.59</b>	<b>2,000.00</b>
i. Repo	12	26,000.00	26,000.00	2,000.00
ii. Outright Purchase	3	7,500.00	5,591.59	-
<b>Under IRC</b>	<b>277</b>	<b>11,473.87</b>	<b>11,473.87</b>	<b>-</b>
i. Overnight Repo	277	11,473.87	11,473.87	-
<b>SLF</b>	<b>2,217</b>	<b>420,842.83</b>	<b>420,842.83</b>	<b>13,047.9500</b>
<b>TOTAL</b>	<b>2,509</b>	<b>465,816.70</b>	<b>463,908.29</b>	<b>15,047.9500</b>

(Updated on 28 February 2022)