

## 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	ı	1	•
Under IRC	•	ı	ı	•
i. Deposit Collection	ı	ı	ı	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	277	11,473.87	11,473.87	-
i. Overnight Repo	277	11,473.87	11,473.87	-
SLF	2,245	426,249.68	426,249.68	13,634.9500
TOTAL	2,537	471,223.55	469,315.14	15,634.9500

(Updated on 02 March 2022)