

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	-	ı	1
iv. NRB Bond	1	-	ı	1
Under IRC	•	-	-	•
i. Deposit Collection	1	-	ı	1
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	16	34,500.00	32,591.59	-
i. Repo	13	27,000.00	27,000.00	-
ii. Outright Purchase	3	7,500.00	5,591.59	-
Under IRC	4,992	875,531.65	875,531.65	23,565.55
i. Overnight Repo	457	19,102.39	19,102.39	81.00
ii. SLF	4,535	856,429.26	856,429.26	23,484.55
TOTAL	5,008	910,031.65	908,123.24	23,565.55

(Updated on 27 June 2022)