

Nepal Rastra Bank

Monetary Management Department

Monetary Operations in (F/Y 2080/81)

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	31	67,000.00	54,305.00	6,500.00
i. Reverse Repo	-	-	1	-
ii. Deposit Collection	31	67,000.00	54,305.00	6,500.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	9	2,785.00	2,785.00	2,785.00
i. Deposit Collection	-	-	-	-
ii. SDF	9	2,785.00	2,785.00	2,785.00
TOTAL	40	69,785.00	57,090.00	9,285.00
Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	-	-	-	-
i. Repo	-	-	-	-
ii. Outright Purchase	-	-		-
Under IRC	1	120.00	120.00	-
i. Overnight Repo	-	-	-	-
ii. SLF	1	120.00	120.00	-
TOTAL	1	120.00	120.00	-

(Updated on 16 February 2024)