

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	72,000.00	59,305.00	5,000.00
i. Reverse Repo	-	-	1	-
ii. Deposit Collection	31	72,000.00	59,305.00	5,000.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	175	69,580.00	69,580.00	12,900.00
i. Deposit Collection	-	-	-	-
ii. SDF	175	69,580.00	69,580.00	12,900.00
TOTAL	206	141,580.00	128,885.00	17,900.00
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 20 March 2024)