

## 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	36	89,000.00	74,420.00	3,270.00
i. Reverse Repo			-	-
ii. Deposit Collection	36	89,000.00	74,420.00	3,270.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	367	131,495.00	131,495.00	7,835.00
i. Deposit Collection				
ii. SDF	367	131,495.00	131,495.00	7,835.00
TOTAL	403	220,495.00	205,915.00	11,105.00
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 09 May 2024)