

Nepal Rastra Bank

Monetary Management Department

Monetary Operations in (F/Y 2081/82)

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|------------------------------------|-------|-----------------------------|----------------------------|----------------------------|
| General Instruments | 70 | 333,500.00 | 237,625.00 | 16,420.00 |
| i. Reverse Repo | | | - | - |
| ii. Deposit Collection | 70 | 333,500.00 | 237,625.00 | 16,420.00 |
| iii. Outright Sale | - | - | 1 | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 119 | 1,626,040.00 | 1,626,040.00 | 18,695.00 |
| i. Deposit Collection | | | | |
| ii. SDF | 119 | 1,626,040.00 | 1,626,040.00 | 18,695.00 |
| TOTAL | 189 | 1,959,540.00 | 1,863,665.00 | 35,115.00 |
| 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 | - | - | - | - |
| i. Overnight Repo | - | - | - | - |
| ii. SLF | - | - | - | - |
| TOTAL | - | - | - | - |

(**Updated on 06 May 2025**)