



# Nepal Rastra Bank

## Monetary Management Department

### Monetary Operations in (F/Y 2081/82)

| <b>Liquidity Absorbing Instruments</b> | <b>Times</b> | <b>Offer Amount (Rs. in crore)</b> | <b>Turnover (Rs. in crore)</b> | <b>Outstanding (Rs. in crore)</b> |
|----------------------------------------|--------------|------------------------------------|--------------------------------|-----------------------------------|
| <b>General Instruments</b>             | <b>71</b>    | <b>337,000.00</b>                  | <b>240,790.00</b>              | <b>16,585.00</b>                  |
| i. Reverse Repo                        |              |                                    | -                              | -                                 |
| ii. Deposit Collection                 | 71           | 337,000.00                         | 240,790.00                     | 16,585.00                         |
| iii. Outright Sale                     | -            | -                                  | -                              | -                                 |
| iv. NRB Bond                           | -            | -                                  | -                              | -                                 |
| <b>Under IRC</b>                       | <b>121</b>   | <b>1,642,385.00</b>                | <b>1,642,385.00</b>            | <b>16,345.00</b>                  |
| i. Deposit Collection                  |              |                                    |                                |                                   |
| ii. SDF                                | 121          | 1,642,385.00                       | 1,642,385.00                   | 16,345.00                         |
| <b>TOTAL</b>                           | <b>192</b>   | <b>1,979,385.00</b>                | <b>1,883,175.00</b>            | <b>32,930.00</b>                  |
| <b>Liquidity Providing Instrument</b>  | <b>Times</b> | <b>Offer Amount (Rs. in crore)</b> | <b>Turnover (Rs. in crore)</b> | <b>Outstanding (Rs. in crore)</b> |
| <b>General Instruments</b>             | <b>-</b>     | <b>-</b>                           | <b>-</b>                       | <b>-</b>                          |
| i. Repo                                | -            | -                                  | -                              | -                                 |
| ii. Outright Purchase                  | -            | -                                  | -                              | -                                 |
| <b>Under IRC</b>                       | <b>-</b>     | <b>-</b>                           | <b>-</b>                       | <b>-</b>                          |
| i. Overnight Repo                      | -            | -                                  | -                              | -                                 |
| ii. SLF                                | -            | -                                  | -                              | -                                 |
| <b>TOTAL</b>                           | <b>-</b>     | <b>-</b>                           | <b>-</b>                       | <b>-</b>                          |

(Updated on 08 May 2025)