



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 | 72 | 340,000.00 | 243,700.00 | 16,495.00 |
| i. Reverse Repo | | | - | - |
| ii. Deposit Collection | 72 | 340,000.00 | 243,700.00 | 16,495.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 123 | 1,676,990.00 | 1,676,990.00 | 16,910.00 |
| i. Deposit Collection | | | | |
| ii. SDF | 123 | 1,676,990.00 | 1,676,990.00 | 16,910.00 |
| TOTAL | 195 | 2,016,990.00 | 1,920,690.00 | 33,405.00 |
| 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 13 May 2025)