

Nepal Rastra Bank

Monetary Management Department

Monetary Operations in (F/Y 2082/83)

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|------------------------------------|-------|-----------------------------|----------------------------|----------------------------|
| General Instruments | 21 | 103,000.00 | 71,465.00 | 12,550.00 |
| i. Reverse Repo | 1 | - | - | - |
| ii. Deposit Collection | 21 | 103,000.00 | 71,465.00 | 12,550.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 34 | 1,173,695.00 | 1,173,695.00 | 64,580.00 |
| i. Deposit Collection | - | - | - | - |
| ii. SDF | 34 | 1,173,695.00 | 1,173,695.00 | 64,580.00 |
| TOTAL | 55 | 1,276,695.00 | 1,245,160.00 | 77,130.00 |
| 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 15 October 2025)