



# Nepal Rastra Bank

## Monetary Management Department

### Monetary Operations in (F/Y 2082/83)

| <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>24</b>    | <b>120,000.00</b>                  | <b>88,465.00</b>               | <b>17,000.00</b>                  |
| i. Reverse Repo                        | -            | -                                  | -                              | -                                 |
| ii. Deposit Collection                 | 24           | 120,000.00                         | 88,465.00                      | 17,000.00                         |
| iii. Outright Sale                     | -            | -                                  | -                              | -                                 |
| iv. NRB Bond                           | -            | -                                  | -                              | -                                 |
| <b>Under IRC</b>                       | <b>39</b>    | <b>1,504,105.00</b>                | <b>1,504,105.00</b>            | <b>61,025.00</b>                  |
| i. Deposit Collection                  | -            | -                                  | -                              | -                                 |
| ii. SDF                                | 39           | 1,504,105.00                       | 1,504,105.00                   | 61,025.00                         |
| <b>TOTAL</b>                           | <b>63</b>    | <b>1,624,105.00</b>                | <b>1,592,570.00</b>            | <b>78,025.00</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 02 November 2025)