



# Nepal Rastra Bank

## Monetary Management Department

<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>45</b>	<b>198,000.00</b>	<b>154,550.00</b>	<b>58,680.00</b>
i. Reverse Repo	-	-	-	-
ii. Deposit Collection	40	186,000.00	142,550.00	46,680.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	5	12,000.00	12,000.00	12,000.00
<b>Under IRC</b>	<b>67</b>	<b>2,626,830.00</b>	<b>2,626,830.00</b>	<b>29,950.00</b>
i. Deposit Collection	-	-	-	-
ii. SDF	67	2,626,830.00	2,626,830.00	29,950.00
<b>TOTAL</b>	<b>112</b>	<b>2,824,830.00</b>	<b>2,781,380.00</b>	<b>88,630.00</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 07 January 2026)