



Nepal Rastra Bank

Monetary Management Department

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|--|--------------|------------------------------------|--------------------------------|-----------------------------------|
| General Instruments | 46 | 199,000.00 | 155,550.00 | 59,680.00 |
| i. Reverse Repo | - | - | - | - |
| ii. Deposit Collection | 40 | 186,000.00 | 142,550.00 | 46,680.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | 6 | 13,000.00 | 13,000.00 | 13,000.00 |
| Under IRC | 68 | 2,652,540.00 | 2,652,540.00 | 25,710.00 |
| i. Deposit Collection | - | - | - | - |
| ii. SDF | 68 | 2,652,540.00 | 2,652,540.00 | 25,710.00 |
| TOTAL | 114 | 2,851,540.00 | 2,808,090.00 | 85,390.00 |
| 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 08 January 2026)