



# 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>49</b>	<b>206,000.00</b>	<b>162,550.00</b>	<b>62,180.00</b>
i. Reverse Repo	-	-	-	-
ii. Deposit Collection	40	186,000.00	142,550.00	42,180.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	9	20,000.00	20,000.00	20,000.00
<b>Under IRC</b>	<b>70</b>	<b>2,708,690.00</b>	<b>2,708,690.00</b>	<b>-</b>
i. Deposit Collection	-	-	-	-
ii. SDF	70	2,708,690.00	2,708,690.00	-
<b>TOTAL</b>	<b>119</b>	<b>2,914,690.00</b>	<b>2,871,240.00</b>	<b>62,180.00</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>	-	-	-	-
i. Repo	-	-	-	-
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	-	-	-	-
i. Overnight Repo	-	-	-	-
ii. SLF	-	-	-	-
<b>TOTAL</b>	-	-	-	-

(Updated on 14 January 2026)