



# Nepal Rastra Bank

## Monetary Management Department

| <b>Liquidity Absorbing Instruments</b> | <b>Times</b> | <b>Offer Amount<br/>(Rs. in crore)</b> | <b>Turnover<br/>(Rs. in crore)</b> | <b>Outstanding<br/>(Rs. in crore)</b> |
|----------------------------------------|--------------|----------------------------------------|------------------------------------|---------------------------------------|
| <b>General Instruments</b>             | <b>50</b>    | <b>208,000.00</b>                      | <b>164,385.00</b>                  | <b>64,015.00</b>                      |
| i. Reverse Repo                        | -            | -                                      | -                                  | -                                     |
| ii. Deposit Collection                 | 41           | 188,000.00                             | 144,385.00                         | 44,015.00                             |
| iii. Outright Sale                     | -            | -                                      | -                                  | -                                     |
| iv. NRB Bond                           | 9            | 20,000.00                              | 20,000.00                          | 20,000.00                             |
| <b>Under IRC</b>                       | <b>72</b>    | <b>2,756,365.00</b>                    | <b>2,756,365.00</b>                | <b>23,425.00</b>                      |
| i. Deposit Collection                  | -            | -                                      | -                                  | -                                     |
| ii. SDF                                | 72           | 2,756,365.00                           | 2,756,365.00                       | 23,425.00                             |
| <b>TOTAL</b>                           | <b>122</b>   | <b>2,964,365.00</b>                    | <b>2,920,750.00</b>                | <b>87,440.00</b>                      |
| <b>Liquidity Providing Instrument</b>  | <b>Times</b> | <b>Offer Amount<br/>(Rs. in crore)</b> | <b>Turnover<br/>(Rs. in crore)</b> | <b>Outstanding<br/>(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 18 January 2026)