



# 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>75</b>    | <b>332,000.00</b>                  | <b>276,065.00</b>              | <b>83,675.00</b>                  |
| i. Reverse Repo                        | -            | -                                  | -                              | -                                 |
| ii. Deposit Collection                 | 66           | 312,000.00                         | 256,065.00                     | 63,675.00                         |
| iii. Outright Sale                     | -            | -                                  | -                              | -                                 |
| iv. NRB Bond                           | 9            | 20,000.00                          | 20,000.00                      | 20,000.00                         |
| <b>Under IRC</b>                       | <b>111</b>   | <b>3,386,890.00</b>                | <b>3,386,890.00</b>            | <b>12,175.00</b>                  |
| i. Deposit Collection                  | -            | -                                  | -                              | -                                 |
| ii. SDF                                | 111          | 3,386,890.00                       | 3,386,890.00                   | 12,175.00                         |
| <b>TOTAL</b>                           | <b>186</b>   | <b>3,718,890.00</b>                | <b>3,662,955.00</b>            | <b>95,850.00</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 28 April 2026)