



# Nepal Rastra Bank

## Monetary Management Department

### Monetary Operations in (F/Y 2083/84)

| <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>21</b>    | <b>61,000.00</b>                   | <b>60,120.00</b>               | <b>122,685.00</b>                 |
| i. Reverse Repo                        | -            | -                                  | -                              | -                                 |
| ii. Deposit Collection                 | 4            | 21,000.00                          | 20,120.00                      | 82,685.00                         |
| iii. Outright Sale                     | -            | -                                  | -                              | -                                 |
| iv. NRB Bond                           | 17           | 40,000.00                          | 40,000.00                      | 40,000.00                         |
| <b>Under IRC</b>                       | <b>9</b>     | <b>103,255.00</b>                  | <b>103,255.00</b>              | <b>9,260.00</b>                   |
| i. Deposit Collection                  | -            | -                                  | -                              | -                                 |
| ii. SDF                                | 9            | 103,255.00                         | 103,255.00                     | 9,260.00                          |
| <b>TOTAL</b>                           | <b>30</b>    | <b>164,255.00</b>                  | <b>163,375.00</b>              | <b>131,945.00</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 29 July 2026)