



**Nepal Rastra Bank**  
**Central Office**  
**Public Debt Management Department**  
**Monetary Operation**  
**Overnight Repo Time series Data (F/Y 2078/079)**

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Interest Income	Outstanding
1	Citizens Bank International Ltd	26-04-2078	36,00,00,000.00	3.00	29,589.05	
2	Agricultural Development bank ltd.	26-04-2078	38,95,00,000.00	3.00	32,013.70	
3	Nabil Bank Ltd	26-04-2078	50,00,00,000.00	3.00	41,095.90	
4	Sanima Bank Ltd.	26-04-2078	31,00,00,000.00	3.00	25,479.45	
5	NIC Asia Bank Ltd.	26-04-2078	70,00,00,000.00	3.00	57,534.25	
6	Siddhartha Bank Ltd	26-04-2078	45,00,00,000.00	3.00	36,986.30	
7	Mega Bank Ltd.	26-04-2078	34,62,70,000.00	3.00	28,460.55	
8	Sunrise Bank Ltd.	27-04-2078	25,00,00,000.00	3.00	20,547.95	
9	Prabhu Bank Ltd.	27-04-2078	37,00,00,000.00	3.00	30,410.95	
10	Prime Commercial Bank Ltd.	27-04-2078	39,00,00,000.00	3.00	32,054.80	
11	NIC Asia Bank Ltd.	02-05-2078	70,00,00,000.00	3.50	67,123.30	
12	Mega Bank Ltd.	02-05-2078	34,10,00,000.00	3.50	32,698.65	
13	Siddhartha Bank Ltd	03-05-2078	45,00,00,000.00	3.50	43,150.70	
14	Nabil Bank Ltd	03-05-2078	50,00,00,000.00	3.50	47,945.20	
15	Agricultural Development bank ltd.	08-05-2078	38,94,00,000.00	3.50	37,339.75	
16	NMB Bank Ltd.	08-05-2078	40,00,00,000.00	3.50	38,356.15	
17	Sanima Bank Ltd.	08-05-2078	32,50,00,000.00	3.50	31,164.40	
18	Citizens Bank International Ltd	08-05-2078	35,92,00,000.00	3.50	34,443.85	
19	Mega Bank Ltd.	09-05-2078	34,13,00,000.00	3.50	32,727.40	
20	Sunrise Bank Ltd.	09-05-2078	25,00,00,000.00	3.50	23,972.60	
21	Nabil Bank Ltd	10-05-2078	50,00,00,000.00	3.50	47,945.20	-
22	Siddhartha Bank Ltd	10-05-2078	45,00,00,000.00	3.50	43,150.70	
23	Agricultural Development bank ltd.	15-05-2078	39,31,00,000.00	3.50	37,694.50	
24	Sanima Bank Ltd.	15-05-2078	31,00,00,000.00	3.50	29,726.05	
25	Himalayan Bank Ltd	15-05-2078	33,00,00,000.00	3.50	31,643.85	
26	NMB Bank Ltd.	15-05-2078	40,00,00,000.00	3.50	38,356.15	
27	NIC Asia Bank Ltd.	15-05-2078	70,00,00,000.00	3.50	67,123.30	
28	Citizens Bank International Ltd	16-05-2078	36,00,00,000.00	3.50	34,520.55	
29	Sunrise Bank Ltd.	16-05-2078	25,00,00,000.00	3.50	23,972.60	
30	Mega Bank Ltd.	16-05-2078	34,13,00,000.00	3.50	32,727.40	
30	Siddhartha Bank Ltd	17-05-2078	45,00,00,000.00	3.50	43,150.70	45,00,00,000.00
30	Nabil Bank Ltd	17-05-2078	50,00,00,000.00	3.50	47,945.20	50,00,00,000.00
<b>Total:</b>			<b>13,10,60,70,000.00</b>		<b>12,01,051.10</b>	<b>95,00,00,000.00</b>