

Public Debt Management Department
Overnight Repo Facility
Fiscal Year 2077/078

S.NO.	Overnight Repo Date	No. of Tran.	Overnight Repo Amount (in crore)
1	12/30/2077	1	34.11
2	1/2/2078	2	67.50
3	1/6/2078	2	73.80
4	1/19/2078	3	91.00
5	1/20/2078	2	64.54
6	1/22/2078	2	67.00
7	1/26/2078	2	69.00
8	1/27/2078	1	33.20
9	1/28/2078	1	36.00
10	1/30/2078	1	31.43
Total		17	567.58