



Nepal Rastra Bank
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
11	2/13/2078	4	146.17
12	2/26/2078	3	103.15
13	2/27/2078	3	112.00
14	3/1/2078	1	21.59
15	3/2/2078	3	96.56
16	3/3/2078	3	119.00
17	3/6/2078	1	37.00
18	3/8/2078	1	70.00
19	3/9/2078	2	65.30
20	3/10/2078	3	107.00
Total		41	1445.35

Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2073/074

S.NO.	SLF Date	No. of Tran.	SLF Amount (in crore)
1	073/06/20	3	320.00
2	073/06/21	1	150.00
3	073/06/28	2	240.00
4	073/06/30	1	65.00
5	073/07/01	1	80.00
6	073/07/02	1	50.00
7	073/07/07	1	100.00
8	073/09/11	1	135.00
9	073/09/12	1	50.00
10	073/09/21	1	208.00
11	073/10/03	1	5.40
12	073/10/09	4	399.90
13	073/10/10	3	318.00
14	073/10/11	8	1,421.00
15	073/10/12	5	516.50
16	073/10/13	4	342.90
17	073/10/14	3	60.40
18	073/10/17	1	280.00
19	073/10/18	1	39.90
20	073/10/19	2	15.40
21	073/10/20	1	280.00
22	073/10/21	1	300.00
23	073/10/23	1	39.90
24	073/10/24	2	15.40
25	073/10/28	2	49.90
26	073/11/01	1	5.40
27	073/11/04	2	49.90
28	073/11/06	1	5.40
29	073/11/09	2	49.90
30	073/11/11	1	5.40
31	073/11/12	1	39.90
32	073/11/17	2	45.30
33	073/11/20	1	25.00
34	073/11/22	2	45.30
35	073/11/24	1	9.00
36	073/11/27	2	45.30
37	073/11/30	1	9.00

38	073/12/02	2	45.30
39	073/12/06	1	9.00
40	073/12/07	2	45.30
41	073/12/11	2	48.90
42	073/12/13	1	5.40
43	073/12/16	2	48.90
44	073/12/18	1	5.40
45	073/12/21	2	48.90
46	073/12/24	1	5.40
47	073/12/25	1	39.90
48	073/12/27	1	9.00
49	073/12/29	1	5.40
50	073/12/30	1	39.90
51	074/01/07	1	50.00
52	074/01/28	1	15.00
Total		89	6,239.10

Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2072/073

S.NO.	SLF Date	No. of Tran.	SLF Amount (in crore)
1	2072/12/26	1	45.00
2	2072/12/29	1	220.00
3	2073/01/06	1	18.00
4	2073/01/08	1	230.00
5	2073/01/15	1	100.00
6	2073/01/16	1	200.00
7	2073/01/17	1	42.00
8	2073/03/10	1	38.00
9	2073/03/13	1	45.00
10	2073/03/17	1	55.00
11	2073/03/29	1	230.00
12	2073/03/30	1	100.00
13	2073/03/31	1	80.00
Total		13	1,403.00

Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2071/072

S.NO.	SLF Date	No. of Tran.	SLF Amount (in crore)
1	2071/10/25	1	21.00
2	2071/11/03	1	21.00
3	2071/11/08	1	21.00

4	2071/11/13	1	21.00
5	2071/11/18	1	44.00
6	2071/11/22	1	44.00
7	2071/12/03	1	44.00
8	2071/12/04	1	90.00
9	2071/12/05	1	60.00
10	2071/12/08	1	44.00
11	2071/12/10	1	33.00
12	2071/12/15	1	33.00
13	2071/12/16	1	50.00
14	2071/12/18	1	70.00
15	2071/12/22	1	22.00
16	2071/12/26	1	22.00
17	2071/12/30	1	22.00
18	2072/01/06	1	22.00
19	2072/01/17	1	22.00
20	2072/01/20	1	18.00
21	2072/01/22	1	22.00
22	2072/01/27	1	41.00
23	2072/02/03	1	41.00
24	2072/02/08	1	41.00
25	2072/02/13	1	41.00
26	2072/02/18	1	41.00
27	2072/02/24	1	41.00
28	2072.02.31	1	29.00
29	2072/03/04	1	10.00
Total		29	1,031.00

Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2069/070

S.NO.	SLF Date	No. of Tran.	SLF Amount (in crore)
1	2070/03/05	1	16.02
2	2070/03/10	1	16.02
3	2070/03/16	1	16.02
4	2070/03/21	1	15.00
5	2070/03/26	1	15.00
Total		5	78.06

321,000,000.00
337,100,000.00
307,500,000.00