



Nepal Rastra Bank
Public Debt Management Department
Overnight Repo Facility
Fiscal Year 2078/079

| S.NO. | Overnight Repo Date | No. of Tran. | Overnight Repo Amount (in crore) |
|--------------|---------------------|--------------|----------------------------------|
| 1 | 4/26/2078 | 7 | 305.577 |
| 2 | 4/27/2078 | 3 | 101.00 |
| 3 | 5/2/2078 | 2 | 104.10 |
| 4 | 5/3/2078 | 2 | 95.00 |
| 5 | 5/8/2078 | 4 | 147.36 |
| 6 | 5/9/2078 | 2 | 59.13 |
| 7 | 5/10/2078 | 2 | 95.00 |
| 8 | 5/15/2078 | 5 | 213.31 |
| 9 | 5/16/2078 | 3 | 95.13 |
| 10 | 5/17/2078 | 2 | 95.00 |
| 11 | 5/21/2078 | 1 | 40.00 |
| 12 | 5/22/2078 | 1 | 39.34 |
| 13 | 5/23/2078 | 2 | 66.65 |
| 14 | 5/24/2078 | 7 | 296.37 |
| 15 | 5/28/2078 | 1 | 67.00 |
| 16 | 5/30/2078 | 2 | 74.22 |
| 17 | 5/31/2078 | 5 | 220.75 |
| Total | | 51 | 2114.9370 |