



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	26-04-2078	7	305.577
2	27-04-2078	3	101.00
3	02-05-2078	2	104.10
4	03-05-2078	2	95.00
5	08-05-2078	4	147.36
6	09-05-2078	2	59.13
7	10-05-2078	2	95.00
8	15-05-2078	5	213.31
9	16-05-2078	3	95.13
10	17-05-2078	2	95.00
11	21-05-2078	1	40.00
12	22-05-2078	1	39.34
13	23-05-2078	2	66.65
14	24-05-2078	7	296.37
15	28-05-2078	1	67.00
16	30-05-2078	2	74.22
17	31-05-2078	5	220.75
18	04-06-2078	2	117.00
19	05-06-2078	4	117.00
20	06-06-2078	1	34.40
21	07-06-2078	6	226.15
22	12-06-2078	3	137.00
23	13-06-2078	1	34.77
24	14-06-2078	4	167.98
25	17-06-2078	1	20.00
Total		73	2969.2370