



Nepal Rastra Bank
Monetary 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 |
| 26 | 19-06-2078 | 2 | 107.00 |
| 27 | 24-06-2078 | 4 | 200.45 |
| 28 | 6/31/2078 | 6 | 272.97 |
| 29 | 07-01-2078 | 2 | 47.00 |
| 30 | 03-07-2078 | 1 | 30.00 |
| Total | | 88 | 3626.6570 |