



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 | 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 |
| 18 | 6/4/2078 | 2 | 117.00 |
| 19 | 6/5/2078 | 4 | 117.00 |
| 20 | 6/6/2078 | 1 | 34.40 |
| 21 | 6/7/2078 | 6 | 226.15 |
| 22 | 6/12/2078 | 3 | 137.00 |
| 23 | 6/13/2078 | 1 | 34.77 |
| 24 | 6/14/2078 | 4 | 167.98 |
| 25 | 6/17/2078 | 1 | 20.00 |
| 26 | 6/19/2078 | 2 | 107.00 |
| 27 | 6/24/2078 | 4 | 200.45 |
| 28 | 6/31/2078 | 6 | 272.97 |
| 29 | 1/7/2078 | 2 | 47.00 |
| 30 | 7/3/2078 | 1 | 30.00 |
| 31 | 7/4/2078 | 1 | 42.00 |
| 32 | 7/7/2078 | 3 | 157.00 |
| 33 | 7/8/2078 | 3 | 115.60 |
| 34 | 7/9/2078 | 1 | 32.00 |
| 35 | 7/10/2078 | 1 | 40.00 |
| 36 | 7/11/2078 | 3 | 120.24 |
| 37 | 7/14/2078 | 1 | 67.00 |
| 38 | 7/15/2078 | 2 | 80.50 |
| 39 | 7/16/2078 | 2 | 81.00 |

| | | | |
|--------------|-----------|------------|------------------|
| 40 | 7/22/2078 | 3 | 120.50 |
| 41 | 7/25/2078 | 5 | 231.52 |
| 42 | 7/28/2078 | 4 | 144.20 |
| 43 | 7/29/2078 | 2 | 80.50 |
| 44 | 7/30/2078 | 1 | 40.00 |
| 45 | 8/2/2078 | 4 | 194.00 |
| 46 | 8/6/2078 | 2 | 80.77 |
| 47 | 8/7/2078 | 2 | 70.00 |
| 48 | 8/8/2078 | 1 | 42.00 |
| 49 | 8/9/2078 | 5 | 243.95 |
| 50 | 8/13/2078 | 1 | 35.72 |
| 51 | 8/14/2078 | 3 | 135.00 |
| 52 | 8/15/2078 | 1 | 38.00 |
| 53 | 8/16/2078 | 3 | 130.98 |
| 54 | 8/19/2078 | 2 | 77.00 |
| 55 | 8/20/2078 | 1 | 35.36 |
| 56 | 8/21/2078 | 3 | 123.00 |
| 57 | 8/22/2078 | 1 | 40.00 |
| 58 | 8/23/2078 | 1 | 50.00 |
| 59 | 8/26/2078 | 3 | 105.55 |
| Total | | 153 | 6380.0450 |