



**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                            |
| 31    | 04-07-2078          | 1            | 42.00                            |
| 32    | 07-07-2078          | 3            | 157.00                           |
| 33    | 08-07-2078          | 3            | 115.60                           |
| 34    | 09-07-2078          | 1            | 32.00                            |
| 35    | 10-07-2078          | 1            | 40.00                            |
| 36    | 11-07-2078          | 3            | 120.24                           |
| 37    | 14-07-2078          | 1            | 67.00                            |
| 38    | 15-07-2078          | 2            | 80.50                            |
| 39    | 16-07-2078          | 2            | 81.00                            |

|              |            |            |                  |
|--------------|------------|------------|------------------|
| 40           | 22-07-2078 | 3          | 120.50           |
| 41           | 25-07-2078 | 5          | 231.52           |
| 42           | 28-07-2078 | 4          | 144.20           |
| 43           | 29-07-2078 | 2          | 80.50            |
| 44           | 30-07-2078 | 1          | 40.00            |
| 45           | 02-08-2078 | 4          | 194.00           |
| 46           | 06-08-2078 | 2          | 80.77            |
| 47           | 07-08-2078 | 2          | 70.00            |
| 48           | 08-08-2078 | 1          | 42.00            |
| 49           | 09-08-2078 | 5          | 243.95           |
| 50           | 13-08-2078 | 1          | 35.72            |
| 51           | 14-08-2078 | 3          | 135.00           |
| 52           | 15-08-2078 | 1          | 38.00            |
| 53           | 16-08-2078 | 3          | 130.98           |
| 54           | 19-08-2078 | 2          | 77.00            |
| 55           | 20-08-2078 | 1          | 35.36            |
| 56           | 21-08-2078 | 3          | 123.00           |
| 57           | 22-08-2078 | 1          | 40.00            |
| 58           | 23-08-2078 | 1          | 50.00            |
| 59           | 26-08-2078 | 3          | 105.55           |
| 60           | 27-08-2078 | 4          | 175.46           |
| 61           | 28-08-2078 | 2          | 85.00            |
| 62           | 29-08-2078 | 2          | 82.00            |
| 63           | 01-09-2078 | 2          | 89.00            |
| <b>Total</b> |            | <b>163</b> | <b>6811.5050</b> |