



**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           |
| 60           | 8/27/2078 | 4          | 175.46           |
| 61           | 8/28/2078 | 2          | 85.00            |
| 62           | 8/29/2078 | 2          | 82.00            |
| 63           | 9/1/2078  | 2          | 89.00            |
| 64           | 9/5/2078  | 2          | 74.27            |
| 65           | 9/6/2078  | 3          | 109.23           |
| <b>Total</b> |           | <b>168</b> | <b>6995.0094</b> |