



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
64	05-09-2078	2	74.27
65	06-09-2078	3	109.23
66	07-09-2078	1	40.00
67	08-09-2078	5	224.00
68	12-09-2078	2	74.09
69	13-09-2078	3	109.9694
70	18-09-2078	2	75.0000
71	19-09-2078	3	145.0400
72	20-09-2078	4	165.0000
73	21-09-2078	1	50.0000
74	22-09-2078	2	64.2500
75	26-09-2078	3	137.7700
76	27-09-2078	3	126.0000
77	28-09-2078	1	50.0000
78	29-09-2078	4	128.9960
79	03-10-2078	1	35.5000
80	04-10-2078	5	230.0000
81	05-10-2078	1	40.0000
82	06-10-2078	4	139.3760
83	09-10-2078	1	39.0000
84	10-10-2078	1	35.3600
85	11-10-2078	5	207.0000
86	12-10-2078	2	108.0000
87	13-10-2078	4	128.2900
88	17-10-2078	1	35.3600
89	20-10-2078	9	383.3800
Total		236	9766.3908