



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 |
| 66 | 9/7/2078 | 1 | 40.00 |
| 67 | 9/8/2078 | 5 | 224.00 |
| 68 | 9/12/2078 | 2 | 74.09 |
| 69 | 9/13/2078 | 3 | 109.9694 |
| 70 | 9/18/2078 | 2 | 75.0000 |
| 71 | 9/19/2078 | 3 | 145.0400 |
| 72 | 9/20/2078 | 4 | 165.0000 |
| 73 | 9/21/2078 | 1 | 50.0000 |
| 74 | 9/22/2078 | 2 | 64.2500 |
| 75 | 9/26/2078 | 3 | 137.7700 |
| 76 | 9/27/2078 | 3 | 126.0000 |
| 77 | 9/28/2078 | 1 | 50.0000 |
| 78 | 9/29/2078 | 4 | 128.9960 |
| 79 | 10/3/2078 | 1 | 35.5000 |
| 80 | 10/4/2078 | 5 | 230.0000 |
| 81 | 10/5/2078 | 1 | 40.0000 |
| 82 | 10/6/2078 | 4 | 139.3760 |
| 83 | 10/9/2078 | 1 | 39.0000 |
| 84 | 10/10/2078 | 1 | 35.3600 |
| 85 | 10/11/2078 | 5 | 207.0000 |
| 86 | 10/12/2078 | 2 | 108.0000 |
| 87 | 10/13/2078 | 4 | 128.2900 |
| 88 | 10/17/2078 | 1 | 35.3600 |
| 89 | 10/20/2078 | 9 | 383.3800 |
| 90 | 10/23/2078 | 2 | 69.0000 |
| 91 | 10/24/2078 | 1 | 35.5000 |
| 92 | 10/25/2078 | 1 | 40.0000 |
| 93 | 10/26/2078 | 1 | 40.0000 |
| 94 | 10/27/2078 | 8 | 342.1600 |

| | | | |
|-----|------------|---|----------|
| 95 | 11/1/2078 | 2 | 85.0000 |
| 96 | 11/2/2078 | 2 | 65.6300 |
| 97 | 11/3/2078 | 2 | 110.0000 |
| 98 | 11/4/2078 | 1 | 45.0000 |
| 99 | 11/5/2078 | 6 | 264.2400 |
| 100 | 11/8/2078 | 1 | 36.0000 |
| 101 | 11/9/2078 | 2 | 73.8500 |
| 102 | 11/10/2078 | 1 | 30.0000 |
| 103 | 11/11/2078 | 2 | 84.0000 |
| 104 | 11/12/2078 | 8 | 351.0970 |
| 105 | 11/15/2078 | 1 | 36.0000 |
| 106 | 11/22/2078 | 9 | 369.6200 |
| 107 | 11/25/2078 | 1 | 39.0000 |
| 108 | 11/26/2078 | 4 | 173.2000 |
| 109 | 11/29/2078 | 5 | 205.8100 |
| 110 | 11/30/2078 | 1 | 75.0000 |
| 111 | 12/1/2078 | 3 | 124.0000 |
| 112 | 12/6/2078 | 6 | 245.2000 |
| 113 | 12/8/2078 | 4 | 174.2500 |
| 114 | 12/9/2078 | 2 | 114.7800 |
| 115 | 12/10/2078 | 2 | 75.0000 |
| 116 | 12/13/2078 | 6 | 260.2000 |
| 117 | 12/15/2078 | 3 | 125.0000 |
| 118 | 12/20/2078 | 4 | 156.4590 |
| 119 | 12/21/2078 | 1 | 24.0000 |
| 120 | 12/22/2078 | 5 | 237.0000 |
| 121 | 12/23/2078 | 1 | 46.0000 |
| 122 | 12/28/2078 | 4 | 182.2000 |
| 123 | 12/29/2078 | 5 | 204.3710 |
| 124 | 1/4/2079 | 1 | 68.0000 |
| 125 | 1/5/2079 | 2 | 83.8000 |
| 126 | 1/6/2079 | 8 | 310.9728 |
| 127 | 1/8/2079 | 1 | 38.0000 |
| 128 | 1/11/2079 | 2 | 110.0000 |
| 129 | 1/12/2079 | 2 | 83.8000 |
| 130 | 1/13/2079 | 5 | 174.8708 |
| 131 | 1/15/2079 | 2 | 90.0000 |
| 131 | 1/21/2079 | 7 | 301.7617 |
| 132 | 1/22/2079 | 3 | 118.0000 |
| 133 | 1/25/2079 | 1 | 42.0000 |
| 134 | 1/27/2079 | 2 | 117.0000 |
| 135 | 1/28/2079 | 6 | 233.5600 |
| 136 | 2/3/2079 | 1 | 55.0000 |
| 137 | 2/4/2079 | 8 | 326.8000 |
| 138 | 2/9/2079 | 1 | 42.0000 |
| 139 | 2/10/2079 | 2 | 81.0000 |
| 140 | 2/11/2079 | 7 | 261.7000 |
| 141 | 2/12/2079 | 1 | 68.0000 |
| 142 | 2/16/2079 | 2 | 97.0000 |
| 143 | 2/18/2079 | 8 | 296.0000 |
| 144 | 2/19/2079 | 2 | 106.0000 |
| 145 | 2/23/2079 | 2 | 79.9700 |
| 146 | 2/25/2079 | 7 | 269.1000 |
| 147 | 2/26/2079 | 3 | 153.0000 |
| 148 | 2/30/2079 | 1 | 42.0000 |

| | | | |
|--------------|-----------|------------|-------------------|
| 149 | 2/31/2079 | 1 | 47.0000 |
| 150 | 3/1/2079 | 7 | 270.9000 |
| 151 | 3/2/2079 | 2 | 100.0000 |
| 152 | 3/5/2079 | 3 | 144.0000 |
| 153 | 3/6/2079 | 1 | 42.0000 |
| 154 | 3/7/2079 | 2 | 102.0000 |
| Total | | 446 | 18660.1931 |