



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
155	3/8/2079	6	227.2000
156	3/9/2079	1	30.0000
157	3/12/2079	2	104.0000
158	3/13/2079	2	81.0000
159	3/15/2079	8	358.3000
160	3/16/2079	2	77.0000
161	3/20/2079	3	148.0000
162	3/22/2079	7	291.0000
163	3/23/2079	3	140.0000
164	3/28/2079	2	80.0000
165	3/29/2079	6	262.1000
166	3/30/2079	3	180.0000
Total		491	20638.7931