



Nepal Rastra Bank
Monetary Management Department
Overnight Repo Facility
Fiscal Year 2079/080

S.NO.	Overnight Repo Date	No. of Tran.	Overnight Repo Amount (in crore)
1	4/1/2079	1	40.00
2	4/3/2079	2	88.00
3	4/4/2079	4	165.60
4	4/5/2079	2	100.00
5	4/9/2079	1	26.00
6	4/10/2079	2	78.00
7	4/11/2079	4	164.85
8	4/12/2079	3	144.00
9	4/15/2079	1	46.00
10	4/17/2079	2	87.00
11	4/18/2079	5	200.85
12	4/19/2079	3	139.00
13	4/23/2079	1	70.00
14	4/24/2079	2	119.00
15	4/25/2079	5	200.85
16	4/29/2079	2	99.00
17	4/30/2079	1	45.00
18	4/31/2079	3	125.00
19	5/1/2079	4	164.85
20	5/5/2079	2	99.00
21	5/6/2079	1	78.00
22	5/7/2079	3	112.00
23	5/8/2079	5	200.85
24	5/9/2079	2	109.00
25	5/12/2079	1	69.00
26	5/14/2079	4	174.00
27	5/15/2079	5	208.65
28	5/16/2079	2	86.00
29	5/19/2079	2	105.00
30	5/21/2079	1	41.00
31	5/22/2079	6	238.65
32	5/26/2079	1	69.00
33	5/27/2079	2	83.00
34	5/28/2079	2	67.00
35	5/29/2079	7	313.85
36	6/4/2079	4	172.00
37	6/5/2079	6	234.15

38	6/6/2079	2	120.00
39	6/11/2079	3	175.00
40	6/12/2079	6	237.25
41	6/13/2079	4	197.00
42	6/23/2079	4	185.55
43	6/24/2079	1	38.00
44	6/26/2079	1	37.00
45	6/27/2079	4	195.00
46	6/30/2079	2	118.00
47	7/2/2079	3	106.39
48	7/3/2079	2	70.00
49	7/14/2079	6	273.69
50	7/15/2079	1	44.00
51	7/16/2079	4	177.30
52	7/17/2079	1	80.00
53	7/21/2079	2	86.69
54	7/22/2079	4	187.00
55	7/23/2079	3	108.30
56	7/28/2079	2	87.69
57	7/29/2079	4	191.00
58	7/30/2079	3	108.50
59	8/1/2079	1	80.00
60	8/6/2079	5	203.69
61	8/7/2079	2	76.70
62	8/8/2079	1	26.00
63	8/13/2079	4	183.69
64	8/14/2079	5	253.50
65	8/15/2079	1	26.00
66	8/20/2079	3	113.69
67	9/4/2079	2	81.69
68	9/5/2079	1	38.20
69	9/6/2079	3	129.00
70	9/7/2079	1	50.00
71	9/11/2079	1	38.69
72	9/12/2079	1	38.20
73	9/13/2079	6	313.00
74	10/4/2079	1	52.00
75	11/2/2079	5	265.70
76	11/18/2079	2	137.00
77	11/25/2079	1	84.00
78	12/2/2079	1	30.00
79	12/8/2079	1	52.00
80	12/15/2079	1	85.00
81	1/13/2080	1	53.00
Total		216	9,797.26

