



Nepal Rastra Bank
Public Debt Management Department
Overnight Repo Facility
Fiscal Year 2077/078

| S.NO. | Overnight Repo Date | No. of Tran. | Overnight Repo Amount (in crore) |
|--------------|---------------------|--------------|----------------------------------|
| 1 | 12/30/2077 | 1 | 34.11 |
| 2 | 1/2/2078 | 2 | 67.50 |
| 3 | 1/6/2078 | 2 | 73.80 |
| 4 | 1/19/2078 | 3 | 91.00 |
| 5 | 1/20/2078 | 2 | 64.54 |
| 6 | 1/22/2078 | 2 | 67.00 |
| 7 | 1/26/2078 | 2 | 69.00 |
| 8 | 1/27/2078 | 1 | 33.20 |
| 9 | | | |
| 10 | | | |
| Total | | 15 | 500.15 |