



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
90	23-10-2078	2	69.0000
91	24-10-2078	1	35.5000
92	25-10-2078	1	40.0000
93	26-10-2078	1	40.0000
94	27-10-2078	8	342.1600

95	01-11-2078	2	85.0000
96	02-11-2078	2	65.6300
97	03-11-2078	2	110.0000
98	04-11-2078	1	45.0000
99	05-11-2078	6	264.2400
100	08-11-2078	1	36.0000
101	09-11-2078	2	73.8500
102	10-11-2078	1	30.0000
103	11-11-2078	2	84.0000
104	12-11-2078	8	351.0970
105	15-11-2078	1	36.0000
106	22-11-2078	9	369.6200
107	25-11-2078	1	39.0000
108	26-11-2078	4	173.2000
109	29-11-2078	5	205.8100
110	30-11-2078	1	75.0000
111	01-12-2078	3	124.0000
112	06-12-2078	6	245.2000
113	08-12-2078	4	174.2500
114	09-12-2078	2	114.7800
115	10-12-2078	2	75.0000
116	13-12-2078	6	260.2000
117	15-12-2078	3	125.0000
118	20-12-2078	4	156.4590
119	21-12-2078	1	24.0000
120	22-12-2078	5	237.0000
121	23-12-2078	1	46.0000
122	28-12-2078	4	182.2000
123	29-12-2078	5	204.3710
124	04-01-2079	1	68.0000
125	05-01-2079	2	83.8000
126	06-01-2079	8	310.9728
127	08-01-2079	1	38.0000
128	11-01-2079	2	110.0000
129	12-01-2079	2	83.8000
130	13-01-2079	5	174.8708
131	15-01-2079	2	90.0000
131	21-01-2079	7	301.7617
132	22-01-2079	3	118.0000
133	25-01-2079	1	42.0000
134	27-01-2079	2	117.0000
135	28-01-2079	6	233.5600
136	03-02-2079	1	55.0000
137	04-02-2079	8	326.8000
138	09-02-2079	1	42.0000
139	10-02-2079	2	81.0000
140	11-02-2079	7	261.7000
141	12-02-2079	1	68.0000
142	16-02-2079	2	97.0000
143	18-02-2079	8	296.0000
144	19-02-2079	2	106.0000
145	23-02-2079	2	79.9700
146	25-02-2079	7	269.1000
147	26-02-2079	3	153.0000
148	2/30/2079	1	42.0000

149	2/31/2079	1	47.0000
150	01-03-2079	7	270.9000
151	02-03-2079	2	100.0000
152	05-03-2079	3	144.0000
153	06-03-2079	1	42.0000
154	07-03-2079	2	102.0000
155	08-03-2079	6	227.2000
156	09-03-2079	1	30.0000
157	12-03-2079	2	104.0000
158	13-03-2079	2	81.0000
159	15-03-2079	8	358.3000
160	16-03-2079	2	77.0000
Total		467	19537.6931