



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
Total		120	4978.7170