



**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           |
|    |              |            |                 |
|    | <b>Total</b> | <b>124</b> | <b>5,515.95</b> |

