



**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         |
| <b>Total</b> |           | <b>179</b> | <b>7956.59</b> |



