

Nepal Rastra Bank
Public Debt Management Department
Overnight Repo Facility
Fiscal Year 2076/077

S.NO.	Overnight Repo Date	No. of Tran.	Overnight Repo Amount (in crore)
1	6/1/2076	1	19.60
2	6/15/2076	3	57.65
3	6/27/2076	1	19.80
4	10/6/2076	2	44.60
5	10/7/2076	3	76.70
6	10/15/2076	1	16.00
7	10/16/2076	3	74.50
8	11/7/2076	2	66.00
9	11/15/2076	3	75.90
10	11/18/2076	3	71.45
11	1/10/2077	1	29.00
12	1/15/2077	1	21.50
13	1/22/2077	2	50.50
14	1/30/2077	1	21.50
15	1/31/2077	1	33.00
Total		28	677.70