

<b>Nepal Rastra Bank</b>					
<b>Public Debt Management Department</b>					
<i>Standing Liquidity Facility (SLF) and Inter-Bank (IB) Rate (Percent) F.Y. 2064/65</i>					
<b>Date (BS)</b>	<b>91-Day TB Rate</b>	<b>Penal Rate</b>	<b>SLF Rate</b>	<b>Wt. Av. IB Rate</b>	<b>Inter Bank Amt.</b>
2064/4/1	4.5316	1.50	6.0316	4.9515	960
2064/4/2	4.5316	1.50	6.0316	5.2454	1420
2064/4/3	4.5316	1.50	6.0316	5.0361	1770
2064/4/4	4.5316	1.50	6.0316	4.9964	1142
2064/4/6	4.5316	1.50	6.0316	5.0379	790
2064/4/7	4.5316	1.50	6.0316	4.7633	600
2064/4/8	3.9012	2.00	5.9012	4.5409	1220
2064/4/9	3.9012	2.00	5.9012	4.3533	1500
2064/4/10	3.9012	2.00	5.9012	4.2947	1900
2064/4/11	3.9012	2.00	5.9012	4.2840	1910
2064/4/13	3.9012	2.00	5.9012	4.3263	1140
2064/4/14	3.9012	2.00	5.9012	4.4720	1590
2064/4/15	3.9012	2.00	5.9012	4.3038	900
2064/4/16	3.9012	2.00	5.9012	4.1586	2600
2064/4/17	3.9012	2.00	5.9012	4.0223	1856
2064/4/18	3.9012	2.00	5.9012	4.1586	1160
2064/4/20	3.9012	2.00	5.9012	4.1012	1620
2064/4/21	3.9012	2.00	5.9012	4.0993	1460
2064/4/22	3.9012	2.00	5.9012	3.8151	1750
2064/4/23	3.9012	2.00	5.9012	3.9028	880
2064/4/24	3.9012	2.00	5.9012	3.3955	790
2064/4/25	3.9012	2.00	5.9012	3.4307	677
2064/4/27	3.9012	2.00	5.9012	3.3178	1430
2064/4/28	3.9012	2.00	5.9012	3.1409	810
2064/4/29	3.9012	2.00	5.9012	2.7598	1420
2064/4/30	3.9012	2.00	5.9012	2.5086	870
2064/4/31	3.9012	2.00	5.9012	2.2593	640
2064/4/32	3.9012	2.00	5.9012	1.6984	650
2064/5/2	3.9012	2.00	5.9012	1.5760	1770
2064/5/3	3.9012	2.00	5.9012	1.2760	940
2064/5/4	2.3806	2.00	4.3806	1.1930	1180
2064/5/5	2.3806	2.00	4.3806	1.1534	1113
2064/5/6	2.3806	2.00	4.3806	1.1619	1050
2064/5/7	2.3806	2.00	4.3806	1.2376	650
2064/5/9	2.3806	2.00	4.3806	1.6564	1310
2064/5/10	2.3806	2.00	4.3806	1.2086	1380
2064/5/13	2.0249	2.00	4.0249	1.4886	2590
2064/5/14	2.0249	2.00	4.0249	1.3341	1070
2064/5/16	2.0249	2.00	4.0249	1.3950	2740
2064/5/17	2.0249	2.00	4.0249	1.8338	1210

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2064/5/19	2.0088	2.00	4.0088	2.3217	1470
2064/5/20	2.0088	2.00	4.0088	2.8427	960
2064/5/21	2.0088	2.00	4.0088	2.7444	450
2064/5/23	2.0088	2.00	4.0088	2.9356	1250
2064/5/24	2.0088	2.00	4.0088	2.7621	1850
2064/5/25	2.0243	2.00	4.0243	2.8227	1340
2064/5/26	2.0243	2.00	4.0243	2.9666	900
2064/5/27	2.0243	2.00	4.0243	2.9745	1180
2064/5/31	2.0243	2.00	4.0243	3.3250	1800
2064/5/32	2.0243	2.00	4.0243	1.6984	650
2064/6/1	2.0045	2.00	4.0045	3.0107	2420
2064/6/2	2.0045	2.00	4.0045	3.3809	1050
2064/6/3	2.0045	2.00	4.0045	3.0365	970
2064/6/4	2.0045	2.00	4.0045	2.6250	660
2064/6/6	2.0045	2.00	4.0045	2.7149	1240
2064/6/7	2.0045	2.00	4.0045	2.9267	1760
2064/6/9	2.0874	2.00	4.0874	2.8378	2560
2064/6/10	2.0874	2.00	4.0874	3.0587	630
2064/6/11	2.0874	2.00	4.0874	3.0206	1310
2064/6/13	2.0874	2.00	4.0874	2.9079	1580
2064/6/14	2.0874	2.00	4.0874	3.3564	1010
2064/6/15	2.2147	2.00	4.2147	3.0270	1200
2064/6/16	2.2147	2.00	4.2147	3.0023	2160
2064/6/17	2.2147	2.00	4.2147	3.5151	860
2064/6/18	2.2147	2.00	4.2147	3.1175	770
2064/6/20	2.2147	2.00	4.2147	3.2880	3550
2064/6/21	2.2147	2.00	4.2147	3.4452	530
2064/6/22	2.9641	2.00	4.9641	3.6049	1920
2064/6/23	2.9641	2.00	4.9641	3.5983	1220
2064/6/24	2.9641	2.00	4.9641	3.1330	610
2064/6/27	2.9641	2.00	4.9641	3.2621	1740
2064/6/28	2.9641	2.00	4.9641	3.9796	1520
2064/6/29	3.0203	2.00	5.0203	4.3678	1992
2064/6/30	3.0203	2.00	5.0203	4.6777	1800
2064/7/11	3.0203	2.00	5.0203	4.0576	2470
2064/7/12	3.0203	2.00	5.0203	4.4044	1020
2064/7/13	2.9021	2.00	4.9021	3.5940	1940
2064/7/14	2.9021	2.00	4.9021	3.4055	1270
2064/7/15	2.9021	2.00	4.9021	3.6579	880
2064/7/16	2.9021	2.00	4.9021	3.7066	830
2064/7/18	2.9021	2.00	4.9021	3.4537	2055
2064/7/19	2.9021	2.00	4.9021	3.5075	1000
2064/7/20	2.9426	2.00	4.9426	3.3694	1145

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2064/7/21	2.9426	2.00	4.9426	3.3843	1570
2064/7/22	2.9426	2.00	4.9426	3.3057	1255
2064/7/26	2.9426	2.00	4.9426	3.3449	2180
2064/7/27	3.2353	2.00	5.2353	3.6823	1020
2064/7/28	3.2353	2.00	5.2353	3.6816	803
2064/7/29	3.2353	2.00	5.2353	4.4500	600
2064/8/2	3.2353	2.00	5.2353	4.5514	1090
2064/8/3	3.2353	2.00	5.2353	4.7248	1390
2064/8/4	3.8095	2.00	5.8095	5.1309	1050
2064/8/5	3.8095	2.00	5.8095	5.2587	530
2064/8/6	3.8095	2.00	5.8095	5.3116	430
2064/8/7	3.8095	2.00	5.8095	4.7400	500
2064/8/9	3.8095	2.00	5.8095	5.0481	530
2064/8/10	3.8095	2.00	5.8095	5.2333	390
2064/8/11	3.4458	2.00	5.4458	5.4013	760
2064/8/12	3.4458	2.00	5.4458	5.1079	723
2064/8/13	3.4458	2.00	5.4458	5.0500	980
2064/8/14	3.4458	2.00	5.4458	4.8020	990
2064/8/16	3.4458	2.00	5.4458	4.9429	1130
2064/8/17	3.4458	2.00	5.4458	4.7418	1040
2064/8/18	3.5323	2.00	5.5323	4.9461	1540
2064/8/19	3.5323	2.00	5.5323	4.8493	780
2064/8/20	3.5323	2.00	5.5323	4.8088	1020
2064/8/21	3.5323	2.00	5.5323	4.6250	400
2064/8/23	3.5323	2.00	5.5323	4.4613	1580
2064/8/24	3.5323	2.00	5.5323	4.3190	550
2064/8/25	3.4430	2.00	5.4430	4.1584	890
2064/8/26	3.4430	2.00	5.4430	4.0595	470
2064/8/27	3.4430	2.00	5.4430	3.7797	370
2064/8/28	3.4430	2.00	5.4430	3.2369	1285
2064/9/01	3.4430	2.00	5.4430	3.3089	1400
2064/9/02	3.4430	2.00	5.4430	3.5474	1160
2064/9/03	3.3993	2.00	5.3993	3.5478	1400
2064/9/04	3.3993	2.00	5.3993	3.5986	730
2064/9/05	3.3993	2.00	5.3993	3.7032	920
2064/9/06	3.3993	2.00	5.3993	3.1172	1250
2064/9/08	3.3993	2.00	5.3993	3.4903	2620
2064/9/09	3.3993	2.00	5.3993	3.9176	820
2064/9/10	3.5735	2.00	5.5735	4.8387	930
2064/9/11	3.5735	2.00	5.5735	5.1830	680
2064/9/12	3.5735	2.00	5.5735	5.2094	900
2064/9/13	3.5735	2.00	5.5735	5.2452	1160
2064/9/16	3.5735	2.00	5.5735	5.2512	790

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2064/9/17	3.5735	2.00	5.5735	5.5100	600
2064/9/18	4.0178	2.00	6.0178	5.4021	710
2064/9/19	4.0178	2.00	6.0178	5.7841	340
2064/9/20	4.0178	2.00	6.0178	6.0391	920
2064/9/22	4.0178	2.00	6.0178	5.8250	760
2064/9/23	4.0178	2.00	6.0178	6.0174	660
2064/9/24	4.6242	2.00	6.6242	6.2559	830
2064/9/25	4.6242	2.00	6.6242	6.6832	1680
2064/9/27	4.6242	2.00	6.6242	6.4907	1190
2064/9/29	4.6242	2.00	6.6242	6.5041	1073
2064/9/30	4.6242	2.00	6.6242	5.2557	61
2064/10/2	5.0904	2.00	7.0904	6.9577	1060
2064/10/3	5.0904	2.00	7.0904	6.8857	700
2064/10/4	5.0904	2.00	7.0904	6.9433	680
2064/10/6	5.0904	2.00	7.0904	7.0419	870
2064/10/7	5.0904	2.00	7.0904	7.0250	120
2064/10/8	5.7295	2.00	7.7295	7.5000	200
2064/10/9	5.7295	2.00	7.7295	7.6023	630
2064/10/10	5.7295	2.00	7.7295	7.7016	300
2064/10/11	5.7295	2.00	7.7295	7.6653	965
2064/10/13	5.7295	2.00	7.7295	7.6977	450
2064/10/14	5.7295	2.00	7.7295	7.6662	430
2064/10/15	5.7750	2.00	7.7750	7.7404	621
2064/10/17	5.7750	2.00	7.7750	7.9461	260
2064/10/18	5.7750	2.00	7.7750	8.3442	260
2064/10/20	5.7750	2.00	7.7750	8.0062	800
2064/10/21	5.7750	2.00	7.7750	7.7200	250
2064/10/22	5.9249	2.00	7.9249	7.8868	1510
2064/10/23	5.9249	2.00	7.9249	7.7768	540
2064/10/24	5.9249	2.00	7.9249	7.7126	670
2064/10/27	5.9249	2.00	7.9249	7.5000	120
2064/10/28	5.9249	2.00	7.9249	7.9500	120
2064/10/29	6.1616	2.00	8.1616	7.9143	700
2064/11/1	6.1616	2.00	8.1616	7.8887	1330
2064/11/2	6.1616	2.00	8.1616	7.6925	400
2064/11/3	6.1616	2.00	8.1616	7.1000	130
2064/11/5	6.1616	2.00	8.1616	7.3431	580
2064/11/6	6.1616	2.00	8.1616	7.2812	400
2064/11/8	6.2281	2.00	8.2281	6.8166	900
2064/11/9	6.2281	2.00	8.2281	5.5029	680
2064/11/10	6.2281	2.00	8.2281	6.3392	280
2064/11/12	6.2281	2.00	8.2281	6.7506	790
2064/11/13	6.2281	2.00	8.2281	6.5284	580

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2064/11/14	6.3316	2.00	8.3316	6.6850	1000
2064/11/19	6.3316	2.00	8.3316	2.8000	100
2064/11/20	6.3316	2.00	8.3316	1.7500	250
2064/11/21	5.0591	2.00	7.0591	1.8750	400
2064/11/22	5.0591	2.00	7.0591	1.7419	403
2064/11/24	5.0591	2.00	7.0591	1.0000	490
2064/11/27	5.0591	2.00	7.0591	1.7142	700
2064/11/28	4.6767	2.00	6.6767	1.6760	450
2064/11/29	4.6767	2.00	6.6767	1.4393	330
2064/11/30	4.6767	2.00	6.6767	1.5000	150
2064/12/1	4.6767	2.00	6.6767	1.1557	610
2064/12/3	4.6767	2.00	6.6767	1.0556	540
2064/12/4	4.6767	2.00	6.6767	1.0526	190
2064/12/5	4.1437	2.00	6.1437	1.1898	540
2064/12/6	4.1437	2.00	6.1437	1.0787	890
2064/12/7	4.1437	2.00	6.1437	1.0990	722
2064/12/10	4.1437	2.00	6.1437	1.6540	1140
2064/12/11	4.1437	2.00	6.1437	1.2179	420
2064/12/12	4.0532	2.00	6.0532	2.1500	450
2064/12/13	4.0532	2.00	6.0532	2.9284	1014
2064/12/15	4.0532	2.00	6.0532	1.0526	190
2064/12/17	4.0532	2.00	6.0532	3.1960	1250
2064/12/18	4.0532	2.00	6.0532	3.4286	280
2064/12/19	4.0160	2.00	6.0160	4.0084	954
2064/12/20	4.0160	2.00	6.0160	4.0943	1050
2064/12/21	4.0160	2.00	6.0160	4.2875	204
2064/12/22	4.0160	2.00	6.0160	4.1777	1030
2064/12/24	4.0160	2.00	6.0160	4.3750	560
2064/12/25	4.0160	2.00	6.0160	4.4643	700
2064/12/26	4.0160	2.00	6.0160	4.7917	300
2065/1/03	4.0160	2.00	6.0160	4.7717	1170
2065/1/04	4.0160	2.00	6.0160	4.5015	680
2065/1/05	4.0160	2.00	6.0160	5.2000	100
2065/1/06	4.0160	2.00	6.0160	5.1715	790
2065/1/08	4.0160	2.00	6.0160	5.4204	1350
2065/1/09	4.0160	2.00	6.0160	5.4965	720
2065/1/10	5.5484	2.00	7.5484	5.7089	840
2065/1/12	5.5484	2.00	7.5484	6.6188	800
2065/1/13	5.5484	2.00	7.5484	6.6085	995
2065/1/15	5.5484	2.00	7.5484	6.7885	520
2065/1/16	5.5484	2.00	7.5484	6.8182	1431
2065/1/17	4.6055	2.00	6.6055	6.5800	974
2065/1/18	4.6055	2.00	6.6055	6.8601	890

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2065/1/20	4.6055	2.00	6.6055	6.7221	860
2065/1/22	4.6055	2.00	6.6055	6.8071	490
2065/1/23	5.2659	2.00	7.2659	6.8046	1400
2065/1/24	5.2659	2.00	7.2659	6.8278	1670
2065/1/25	5.2659	2.00	7.2659	6.6348	660
2065/1/26	5.2659	2.00	7.2659	6.3479	970
2065/1/27	5.2659	2.00	7.2659	5.5100	300
2065/1/29	5.2659	2.00	7.2659	6.4098	1840
2065/1/30	5.3093	2.00	7.3093	6.3228	680
2065/2/01	5.3093	2.00	7.3093	6.3762	610
2065/2/02	5.3093	2.00	7.3093	5.5470	422
2065/2/03	5.3093	2.00	7.3093	4.9828	580
2065/2/05	5.3093	2.00	7.3093	5.3083	960
2065/2/08	5.7109	2.00	7.7109	4.9828	720
2065/2/09	5.7109	2.00	7.7109	5.0521	1540
2065/2/10	5.7109	2.00	7.7109	4.9353	1330
2065/2/12	5.7109	2.00	7.7109	4.5966	994
2065/2/13	5.7109	2.00	7.7109	4.8846	520
2065/2/14	4.8293	2.00	6.8293	4.8126	1321
2065/2/19	4.8293	2.00	6.8293	4.8750	880
2065/2/20	4.8293	2.00	6.8293	5.1667	570
2065/2/21	4.8293	2.00	6.8293	5.1357	473
2065/2/22	4.8293	2.00	6.8293	4.8406	251
2065/2/23	4.8293	2.00	6.8293	4.7250	500
2065/2/24	4.8293	2.00	6.8293	4.3889	1070
2065/2/26	4.8293	2.00	6.8293	4.0938	1058
2065/2/27	4.8293	2.00	6.8293	4.1000	879
2065/2/28	4.8293	2.00	6.8293	4.0136	1253
2065/2/29	4.8293	2.00	6.8293	3.7800	382
2065/2/30	4.8293	2.00	6.8293	3.0900	600
2065/2/31	4.8293	2.00	6.8293	2.1071	500
2065/3/01	4.8293	2.00	6.8293	2.0000	50
2065/3/02	4.8293	2.00	6.8293	1.9671	531
2065/3/03	4.9222	2.00	6.9222	2.3933	750
2065/3/04	4.9222	2.00	6.9222	2.3506	470
2065/3/05	4.9222	2.00	6.9222	1.5000	150
2065/3/06	4.9222	2.00	6.9222	2.1580	955
2065/3/08	4.9222	2.00	6.9222	1.8529	340
2065/3/09	4.9222	2.00	6.9222	2.0000	50
2065/3/10	5.0241	2.00	7.0241	2.2181	431
2065/3/11	5.0241	2.00	7.0241	2.1866	804
2065/3/12	5.0241	2.00	7.0241	2.1313	400

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2065/3/13	5.0241	2.00	7.0241	1.5000	110
2065/3/15	5.0241	2.00	7.0241	2.4222	450
2065/3/16	5.0241	2.00	7.0241		
2065/3/17	5.0417	2.00	7.0417	3.79	1000
2065/3/18	5.0417	2.00	7.0417	3.9975	1000
2065/3/19	5.0417	2.00	7.0417	4.4696	1640
2065/3/20	5.0417	2.00	7.0417	3.8673	2080
2065/3/22	5.0417	2.00	7.0417		
2065/3/23	5.0417	2.00	7.0417	4.0338	650
2065/3/24	5.1294	2.00	7.1294	4.3641	1600
2065/3/25	5.1294	2.00	7.1294	4.497	253
2065/3/26	5.4508	2.00	7.4508	5.0484	530
2065/3/27	5.4508	2.00	7.4508	4.5054	2020
2065/3/29	5.4508	2.00	7.4508	5.1088	970
2065/3/30	5.4508	2.00	7.4508	5.3626	1390
2065/3/31	5.6704	2.00	7.6704	6.92	1600