

Nepal Rastra Bank

Public Debt Management Department

Standing Liquidity Facility (SLF) and Inter-Bank (IB) Rate (Percent) F.Y. 2066/67

Date (BS)	91-Day TB Rate	Repo Rate	Penal Rate	SLF Rate	SLF	Liquidity	Wt. Av. IB Rate	Inter Bank
					Amt. in Carod	Amt. in Carod		Amt. in Carod
2066/4/1	3.3812		3.00	6.3812		1854.00	1.3819	18.20
2066/4/2	3.3812		3.00	6.3812			2.0000	10.00
2066/4/4	3.3812		3.00	6.3812		1685.00	1.0000	40.00
2066/4/5	3.3812		3.00	6.3812		1809.00	1.0000	90.00
2066/4/6	2.4295		3.00	5.4295			1.0000	90.00
2066/4/8	2.4295		3.00	5.4295			1.0000	25.00
2066/4/9	2.4295		3.00	5.4295			1.0000	6.00
2066/4/11	2.4295		3.00	5.4295			1.0000	95.00
2066/4/12	2.4295		3.00	5.4295			1.0000	0.10
2066/4/13	1.7181		3.00	4.7181			1.0000	15
2066/4/14	1.7181		3.00	4.7181			1.0000	32
2066/4/15	1.7181		3.00	4.7181			1.0000	18
2066/4/16	1.7181		3.00	4.7181			0.7850	57
2066/4/18	1.7181		3.00	4.7181			1.0000	60
2066/4/19	1.7181		3.00	4.7181			1.0000	61
2066/4/20	1.1200		3.00	4.1200				
2066/4/23	1.1200		3.00	4.1200				
2066/4/25	1.1200		3.00	4.1200			2.0403	155
2066/4/26	1.1200		3.00	4.1200			1.5500	32
2066/4/27	1.8286		3.00	4.8286			1.4919	62
2066/4/28	1.8286		3.00	4.8286			1.3500	95
2066/4/30	1.8286		3.00	4.8286			0.0811	83
2066/4/32	1.8286		3.00	4.8286			1.1020	76
2066/5/01	1.8286		3.00	4.8286	35.00		1.4854	10
2066/5/02	2.5144		3.00	5.5144			2.2500	10
2066/5/03	2.5144		3.00	5.5144			1.3415	112
2066/5/04	2.5144		3.00	5.5144			1.6739	115
2066/5/05	2.5144		3.00	5.5144			1.2368	57
2066/5/07	2.5144		3.00	5.5144			1.9601	118
2066/5/08	2.5144		3.00	5.5144			1.9979	140
2066/5/09	2.7338		3.00	5.7338			2.2734	154
2066/5/10	2.7338		3.00	5.7338			2.7334	154
2066/5/11	2.7338		3.00	5.7338			2.7937	135
2066/5/12	2.7338		3.00	5.7338			2.8642	116
2066/5/14	2.7338		3.00	5.7338			2.5316	198
2066/5/15	2.7338		3.00	5.7338			2.5605	190
2066/5/16	2.4928		3.00	5.4928			2.5000	119
2066/5/17	2.4928		3.00	5.4928			1.9634	71
2066/5/19	2.4928		3.00	5.4928			1.4153	59
2066/5/21	2.4928		3.00	5.4928			1.9430	143
2066/5/22	2.4928		3.00	5.4928			1.7413	115
2066/5/23	2.2812		3.00	5.2812			1.9478	115
2066/5/24	2.2812		3.00	5.2812			1.6127	51
2066/5/25	2.2812		3.00	5.2812				
2066/5/26	2.2812		3.00	5.2812			1.0581	62
2066/5/28	2.1812		3.00	5.1812			1.5041	147
2066/5/29	2.1812		3.00	5.1812			1.5732	140
2066/5/30	2.3007		3.00	5.3007				
2066/5/31	2.3007		3.00	5.3007			1.5083	60
2066/6/01	2.3007		3.00	5.3007			1.3473	68
2066/6/02	2.3007		3.00	5.3007			1.2614	18
2066/6/04	2.3007		3.00	5.3007			2.3607	182
2066/6/05	2.3007		3.00	5.3007				
2066/6/06	2.4622		3.00	5.4622			5.0218	204
2066/6/07	2.4622		3.00	5.4622	50.00		4.8867	150
2066/6/08	2.4622		3.00	5.4622	22.00		4.6974	95

Date (BS)	91-Day TB Rate	Repo Rate	Penal Rate	SLF Rate	SLF	Liquidity	Wt. Av. IB Rate	Inter Bank
2066/6/16	2.7773		3.00	5.7773			3.6004	55
2066/6/18	2.7773		3.00	5.7773			4.7889	122
2066/6/19	2.7773		3.00	5.7773	65.00	274.00	4.6202	314
2066/6/20	2.9748		3.00	5.9748	20.00	363.00	4.8452	199
2066/6/21	2.9748		3.00	5.9748		352.00	4.8801	73
2066/6/22	2.9748		3.00	5.9748				
2066/6/23	2.9748		3.00	5.9748	100.00	699.00	4.9228	81
2066/6/25	2.9748		3.00	5.9748	130.00	-58.00	5.1454	281
2066/6/26	2.9748		3.00	5.9748	75.00	-40.00	5.3238	128
2066/6/27	3.0610		3.00	6.0610		-27.00	5.4745	329
2066/6/28	3.0610	5.7551	3.00	8.7551	65.00	187.00	7.2977	131
2066/6/29	3.0610	5.7551	3.00	8.7551		442.00	7.4160	119
2066/6/30	3.0610	5.7551	3.00	8.7551	55.00		7.8115	61
2066/7/04	3.4823	5.7551	3.00	8.7551	60.00	-66.00	7.8432	227
2066/7/05	3.4823	5.7551	3.00	8.7551	30.00	2.00	7.7082	207
2066/7/06	3.4823	5.7551	3.00	8.7551	184.00		7.8484	88
2066/7/08	3.4823	5.7551	3.00	8.7551		-272.00	7.9772	219
2066/7/09	3.4823	5.7551	3.00	8.7551	92.00	-320.00	7.9654	123
2066/7/10	4.4826	5.7551	3.00	8.7551	40.00	-406.00	8.0683	145
2066/7/11	4.4826	7.4573	3.00	10.4573	70.00	-241.00	8.7223	96
2066/7/12	4.4826	7.4573	3.00	10.4573	157.00	-171.00	9.3438	56
2066/7/13	4.4826	7.4573	3.00	10.4573	98.00		9.7123	57
2066/7/15	4.4826	7.4573	3.00	10.4573	82.00	-202.00	9.9595	236
2066/7/16	4.4826	7.4573	3.00	10.4573	103.00	-187.00	9.8361	90
2066/7/17	5.3632	7.4573	3.00	10.4573		-273.00	9.9321	193
2066/7/18	5.3632	7.4573	3.00	10.4573	75.00	-84.00	9.7274	84
2066/7/19	5.3632	7.4573	3.00	10.4573		72.50	9.9489	88
2066/7/20	5.3632	7.4573	3.00	10.4573			9.7707	85
2066/7/22	5.3632	7.4573	3.00	10.4573	72.00	-250.00	9.9232	177
2066/7/23	5.3632	7.4573	3.00	10.4573	50.00	-186.00		
2066/7/24	5.3776	7.4573	3.00	10.4573	156.50	-195.00	9.9796	136
2066/7/25	5.3776	7.4573	3.00	10.4573		-204.00	9.8824	179
2066/7/26	5.3776	7.4573	3.00	10.4573	60.00	-106.70	9.9410	206
2066/7/27	5.3776	7.4573	3.00	10.4573	25.00		9.8375	24
2066/7/29	5.3776	7.4573	3.00	10.4573	87.90	-363.00	10.0233	273
2066/8/01	5.3776	7.4573	3.00	10.4573	88.00	-465.00	9.9805	118
2066/8/02	5.9669	7.4573	3.00	10.4573		-341.00	9.9000	70
2066/8/03	5.9669	8.3987	3.00	11.3987	60.00	67.00	9.9056	90
2066/8/04	5.9669	8.4423	3.00	11.4423		150.00	9.1377	91
2066/8/05	5.9669	8.4423	3.00	11.4423			8.3917	84
2066/8/07	5.9669	8.4423	3.00	11.4423		-19.00	8.2407	20
2066/8/08	5.9669	8.4423	3.00	11.4423		-141.00	8.0203	74
2066/8/09	5.5509	8.4423	3.00	11.4423		-91.00	6.4074	61
2066/8/10	5.5509	6.5864	3.00	9.5864	27.00	46.00	6.6043	60
2066/8/11	5.5509	6.5864	3.00	9.5864	56.00	-34.70	7.0978	12
2066/8/12	5.5509	6.5864	3.00	9.5864	30.00			
2066/8/14	5.5509	6.5864	3.00	9.5864				
2066/8/15	5.5509	6.5864	3.00	9.5864	279.00	-549.00	8.9324	122
2066/8/16	5.4958	6.5864	3.00	9.5864	266.75	-590.00	9.2500	25
2066/8/18	5.4958	8.1100	3.00	11.1100	280.64	-144.00	12.4636	55
2066/8/19	5.4958	9.3406	3.00	12.3406	602.00		12.6200	187
2066/8/21	5.4958	9.3406	3.00	12.3406	61.00	-463.00	11.1877	16
2066/8/22	5.4958	9.3406	3.00	12.3406	70.00	-358.00	12.0330	99
2066/8/23	6.3837	9.3406	3.00	12.3406	243.00	-52.00	11.9870	115
2066/8/24	6.3837	9.3406	3.00	12.3406	63.00		11.9633	75
2066/8/25	6.3837	9.3406	3.00	12.3406	312.00		12.0544	79
2066/8/26	6.3837	9.3406	3.00	12.3406	110.00		11.0097	103
2066/8/28	6.3837	9.3406	3.00	12.3406	171.00		12.1046	21
2066/8/29	6.3837	9.3406	3.00	12.3406	42.00			

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2066/8/30	7.0479	9.3406	3.00	12.3406	56.50	-516.00	11.7433	75
2066.9.1	7.0479	10.0297	3.00	13.0297	104.50	120.00	12.1753	144
2066.9.2	7.0479	10.0297	3.00	13.0297		157.50	12.0340	103
2066.9.3	7.0479	10.0297	3.00	13.0297	39.50			
2066.9.5	7.0479	10.1244	3.00	13.1244	130.50			
2066.9.6	7.0479	10.1244	3.00	13.1244	18.00	-230.00	12.2782	78
2066.9.7	8.2761	10.1244	3.00	13.1244	71.00	-320.00	12.3542	24
2066.9.8	8.2761	11.0340	3.00	14.0340	106.50	12.00	12.9726	164
2066.9.9	8.2761	11.0340	3.00	14.0340	38.00			
2066.9.12	8.2761	11.0340	3.00	14.0340	66.00			
2066.9.13	8.2761	11.0340	3.00	14.0340	152.50	-178.45	13.1951	193
2066.9.14	8.8239	11.0340	3.00	14.0340	78.00	220.00	13.4342	225
2066.9.16	8.8239	11.4595	3.00	14.4595	40.00	0.00	13.9853	154
2066.9.19	8.8239	11.4595	3.00	14.4595	179.00	-5.85	14.0385	65
2066.9.20	8.8239	11.4595	3.00	14.4595	116.00	-365.00	14.1722	90
2066.9.21	9.6820	11.4595	3.00	14.4595	158.00			
2066.9.22	9.6820	11.4595	3.00	14.4595	65.00	-444.00	14.2472	180
2066.9.23	9.6820	12.4269	3.00	15.4269	256.35		11.6178	87
2066.9.24	9.6820	12.4269	3.00	15.4269	40.00			
2066.9.26	9.6820	12.4269	3.00	15.4269				
2066.9.27	9.6820	7.4067	3.00	12.6820		12.00		
2066.9.28	8.2659	7.4067	3.00	11.2659	133.85			
2066.9.29	8.2659	7.4067	3.00	11.2659	64.00	55.00		
2066.9.30	8.2659	7.4067	3.00	11.2659	109.24	39.90	10.9092	103
2066.10.3	8.2659	7.4067	3.00	11.2659	52.50	-251.00	11.0985	199
2066.10.4	8.2659	7.4067	3.00	11.2659	51.35	-232.00	10.9845	109
2066.10.5	9.3197	7.4067	3.00	12.3197	147.50	-133.50	11.8602	143
2066.10.6	9.3197	7.4067	3.00	12.3197	90.24	-134.30	12.2087	92
2066.10.7	9.3197	7.4067	3.00	12.3197	182.04	24.55	13.0850	137
2066.10.8	9.3197	7.4067	3.00	12.3197	170.00			
2066.10.10	9.3197	7.4067	3.00	12.3197	31.35	-414.40	12.2132	129
2066.10.11	9.3197	7.4067	3.00	12.3197	242.50	-407.00	12.7424	165
2066.10.12	9.1036	7.4067	3.00	12.1036	102.70	-587.00	13.5109	137
2066.10.13	9.1036	7.4067	3.00	12.1036	167.50	-486.00	12.0577	13
2066.10.14	9.1036	9.7090	3.00	12.7090	20.00	54.79	10.6500	120
2066.10.15	9.1036	9.7090	3.00	12.7090	150.00			
2066.10.17	9.1036	9.7090	3.00	12.7090	0.24	-278.40	12.0136	110
2066.10.18	9.1036	9.7090	3.00	12.7090	173.70	-333.10	11.6804	79
2066.10.19	8.9205	9.7090	3.00	12.7090	52.00	-333.10	12.3827	101
2066.10.20	8.9205	9.7090	3.00	12.7090	26.00	-126.30	11.3607	102
2066.10.21	8.9205	9.4279	3.00	12.4279		267.00	9.9675	77
2066.10.22	8.9205	9.4279	3.00	12.4279			9.5221	34
2066.10.24	8.9205	9.4279	3.00	12.4279	18.00	-157.50	10.0000	58
2066.10.25	8.9205	9.2946	3.00	12.2946	18.24	-2.00	11.3371	112
2066.10.26	8.7023	9.2946	3.00	12.2946		-2.00	10.8971	85
2066.10.27	8.7023	9.2946	3.00	12.2946	20.85	-163.00	11.1558	130
2066.10.28	8.7023	9.2946	3.00	12.2946	201.00	-104.00	12.4939	76
2066.11.03	8.7023	9.2946	3.00	12.2946	17.94	-269.50	11.3000	20
2066.11.04	8.7539	9.2946	3.00	12.2946	48.00	-87.50	12.1374	910
2066.11.05	8.7539	9.3433	3.00	12.3433		115.50	11.3200	100
2066.11.06	8.7539	9.3433	3.00	12.3433		317.00	10.5000	50
2066.11.09	8.7539	9.3433	3.00	12.3433		145.00	10.0000	22
2066.11.10	8.7539	9.3433	3.00	12.3433		16.00	9.8571	28
2066.11.11	8.2560	9.3433	3.00	12.3433		137.00	10.1695	59
2066.11.12	8.2560	9.3433	3.00	12.3433		177.40	9.9000	15
2066.11.13	8.2560	9.2844	3.00	12.2844		586.00	5.8839	45
2066.11.14	8.2560	9.2844	3.00	12.2844			0.0000	0
2066.11.17	8.2560	9.2844	3.00	12.2844		332.00	10.6217	113
2066.11.18	7.4029	9.2844	3.00	12.2844	73.00	142.00	10.9684	87

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2066.11.19	7.4029	9.2444	3.00	12.2444		228.00	10.7500	25
2066.11.20	7.4029	9.2444	3.00	12.2444		91.00	6.5465	43
2066.11.21	7.4029	9.2444	3.00	12.2444			4.7747	147
2066.11.23	7.4029	9.2444	3.00	12.2444		173.00	9.0000	20
2066.11.25	6.6698	9.2444	3.00	12.2444		98.50	9.3769	65
2066.11.26	6.6698	9.2444	3.00	12.2444		313.00	7.9310	101
2066.11.27	6.6698	9.2444	3.00	12.2444	0.24	341.40	6.5750	100
2066.11.28	6.6698	9.2444	3.00	12.2444	0.24		6.1657	175
2066.12.01	6.6698	9.2444	3.00	12.2444		49.00	8.0838	185
2066.12.02	6.6698	9.2444	3.00	12.2444				
2066.12.03	6.0565	9.2444	3.00	12.2444	0.15	164.50	7.8943	175
2066.12.04	6.0565	8.5511	3.00	11.5511		288.50	7.7544	65
2066.12.05	6.0565	8.5511	3.00	11.5511		514.00	6.2887	97
2066.12.06	6.0565	8.5511	3.00	11.5511				
2066.12.08	6.0565	8.5511	3.00	11.5511				
2066.12.09	6.0565	8.5511	3.00	11.5511		237.50	7.4996	112
2066.12.10	6.8375	8.5511	3.00	11.5511				
2066.12.12	6.8375	8.0428	3.00	11.0428		110.00	6.7794	170
2066.12.13	6.8375	8.0428	3.00	11.0428				
2066.12.15	6.8375	8.0428	3.00	11.0428		-293.00	7.3274	42
2066.12.16	6.8375	8.0428	3.00	11.0428		-605.00	8.7944	45
2066.12.17	7.5514	8.0428	3.00	11.0428	167.70	-666.00	8.6299	18
2066.12.18	7.5514	8.0428	3.00	11.0428	75.00	-461.80	9.8093	59
2066.12.19	7.5514	9.2278	3.00	12.2278	202.70	-240.10	10.8915	129
2066.12.20	7.5514	9.2278	3.00	12.2278	73.50			
2066.12.22	7.5514	9.2278	3.00	12.2278		-131.50	10.8903	124
2066.12.23	7.5514	9.2278	3.00	12.2278	142.70	-16.00	11.5011	179
2066.12.24	8.4521	9.2278	3.00	12.2278		-23.80	10.9245	100
2066.12.25	8.4521	9.2278	3.00	12.2278		163.00	10.6154	65
2066.12.26	8.4521	9.4146	3.00	12.4146		350.75	6.7206	85
2066.12.27	8.4521	8.4856	3.00	11.4856				
2066.12.29	8.4521	8.4856	3.00	11.4856		402.00	6.7308	195
2066.12.30	8.4521	8.4856	3.00	11.4856		293.00	6.7257	222
2066.12.31	8.8234	8.4856	3.00	11.8234		435.00	7.3050	81
2067.01.02	8.8234	8.4856	3.00	11.8234		354.00	7.9813	67
2067.01.03	8.8234	8.4856	3.00	11.8234	6.42		7.4882	127
2067.01.05	8.8234	8.4856	3.00	11.8234		83.00	9.1778	142
2067.01.06	8.8234	8.4856	3.00	11.8234	0.29	175.00	9.0460	87
2067.01.07	8.4415	8.4856	3.00	11.4415		78.51	9.4345	42
2067.01.08	8.4415	8.4856	3.00	11.4415		206.00	8.5500	25
2067.01.09	8.4415	8.6746	3.00	11.4415		434.80	7.0000	30
2067.01.10	8.4415	8.6746	3.00	11.4415			4.3725	69
2067.01.12	8.4415	8.6746	3.00	11.4415		535.00	7.0278	45
2067.01.13	8.4415	8.6746	3.00	11.4415		435.00	6.1771	155
2067.01.14	7.4120	8.6746	3.00	10.4120		548.50	6.3758	75
2067.01.15	7.4120	8.6746	3.00	10.4120		331.00	6.2169	66
2067.01.16	7.4120	8.7210	3.00	10.4120		733.00	5.8611	18
2067.01.17	7.4120	8.7210	3.00	10.4120			4.0000	18
2067.01.19	7.4120	8.7210	3.00	10.4120		292.00	7.6731	65
2067.01.20	7.4120	8.7210	3.00	10.4120		111.00	8.0430	93
2067.01.21	7.0696	8.7210	3.00	10.0696		225.00	8.1018	113
2067.01.22	7.0696	8.7210	3.00	10.0696		225.00	8.2353	85
2067.01.23	7.0696	8.7210	3.00	10.0696		286.00	7.0000	5
2067.01.24	7.0696	8.1798	3.00	10.0696			6.4000	55
2067.01.26	7.0696	8.1798	3.00	10.0696		171.00		
2067.01.27	7.0696	8.1798	3.00	10.0696				
					9568.84			

SLF Rate = (91 days TB. Weighted Average Rate or Repo Rate Which Ever Is High) +Panel Rate