

**Nepal Rastra Bank**  
**Public Debt Management Department**  
**Standing Liquidity Facility**  
**Fiscal Year 2075/076**

| S.NO. | SLF Date   | No. of Tran. | SLF Amount (in crore) |
|-------|------------|--------------|-----------------------|
| 1     | 2075/06/23 | 1            | 150.00                |
| 2     | 2075/06/26 | 1            | 125.00                |
| 3     | 2075/06/28 | 1            | 67.00                 |
| 4     | 2075/07/04 | 1            | 200.00                |
| 5     | 2075/08/25 | 1            | 30.00                 |
| 6     | 2075/09/29 | 1            | 50.00                 |
| 7     | 2075/09/30 | 1            | 50.00                 |
| 8     | 2075/12/29 | 1            | 300.00                |
| 9     | 2076/01/10 | 1            | 130.00                |
| 10    | 2076/01/24 | 3            | 363.00                |
| 11    | 2076/02/01 | 4            | 490.35                |
| 12    | 2076/02/02 | 3            | 550.00                |
| 13    | 2076/02/03 | 3            | 600.00                |
| 14    | 2076/02/05 | 2            | 332.40                |
| 15    | 2076/02/06 | 4            | 454.00                |
| 16    | 2076/02/07 | 1            | 18.00                 |
| 17    | 2076/02/08 | 5            | 805.85                |
| 18    | 2076/02/09 | 5            | 650.25                |
| 19    | 2076/02/10 | 7            | 957.40                |
| 20    | 2076/02/12 | 7            | 822.92                |
| 21    | 2076/02/13 | 8            | 1,333.50              |
| 22    | 2076/02/14 | 8            | 926.25                |
| 23    | 2076/02/15 | 11           | 1,681.95              |
| 24    | 2076/02/16 | 1            | 150.00                |
| 25    | 2076/02/17 | 2            | 148.00                |
| 26    | 2076/02/19 | 7            | 764.12                |
| 27    | 2076/02/20 | 6            | 502.90                |
| 28    | 2076/02/21 | 5            | 509.00                |
| 29    | 2076/02/23 | 6            | 335.55                |
| 30    | 2076/02/24 | 1            | 21.50                 |
| 31    | 2076/02/27 | 10           | 630.50                |
| 32    | 2076/02/28 | 3            | 318.00                |
| 33    | 2076/02/29 | 1            | 15.00                 |
| 34    | 2076/02/30 | 3            | 102.55                |
| 35    | 2076/02/31 | 2            | 43.10                 |
| 36    | 2076/03/01 | 1            | 18.00                 |
| 37    | 2076/03/02 | 2            | 40.50                 |
| 38    | 2076/03/03 | 1            | 18.00                 |
| 39    | 2076/03/04 | 1            | 14.40                 |
| 40    | 2076/03/05 | 3            | 95.55                 |

| <b>S.NO.</b> | <b>SLF Date</b> | <b>No. of Tran.</b> | <b>SLF Amount (in crore)</b> |
|--------------|-----------------|---------------------|------------------------------|
| 41           | 2076/03/06      | 1                   | 21.50                        |
| 42           | 2076/03/08      | 1                   | 18.00                        |
| 43           | 2076/03/09      | 3                   | 145.90                       |
| 44           | 2076/03/10      | 1                   | 18.00                        |
| 45           | 2076/03/11      | 1                   | 18.00                        |
| 46           | 2076/03/12      | 4                   | 106.95                       |
| 47           | 2076/03/15      | 1                   | 18.00                        |
| 48           | 2076/03/18      | 1                   | 18.00                        |
| 49           | 2076/03/19      | 3                   | 108.00                       |
| 50           | 2076/03/20      | 1                   | 21.02                        |
| 51           | 2076/03/22      | 1                   | 30.00                        |
| 52           | 2076/03/23      | 1                   | 15.00                        |
| 53           | 2076/03/25      | 1                   | 30.00                        |
| 54           | 2076/03/29      | 1                   | 50.00                        |
| <b>Total</b> |                 | <b>156</b>          | <b>15,432.90</b>             |