

Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2073/074

| S.NO. | SLF Date | No. of Tran. | SLF Amount (in crore) |
|-------|-----------|--------------|-----------------------|
| 1 | 073/06/20 | 3 | 320.00 |
| 2 | 073/06/21 | 1 | 150.00 |
| 3 | 073/06/28 | 2 | 240.00 |
| 4 | 073/06/30 | 1 | 65.00 |
| 5 | 073/07/01 | 1 | 80.00 |
| 6 | 073/07/02 | 1 | 50.00 |
| 7 | 073/07/07 | 1 | 100.00 |
| 8 | 073/09/11 | 1 | 135.00 |
| 9 | 073/09/12 | 1 | 50.00 |
| 10 | 073/09/21 | 1 | 208.00 |
| 11 | 073/10/03 | 1 | 5.40 |
| 12 | 073/10/09 | 4 | 399.90 |
| 13 | 073/10/10 | 3 | 318.00 |
| 14 | 073/10/11 | 8 | 1,421.00 |
| 15 | 073/10/12 | 5 | 516.50 |
| 16 | 073/10/13 | 4 | 342.90 |
| 17 | 073/10/14 | 3 | 60.40 |
| 18 | 073/10/17 | 1 | 280.00 |
| 19 | 073/10/18 | 1 | 39.90 |
| 20 | 073/10/19 | 2 | 15.40 |
| 21 | 073/10/20 | 1 | 280.00 |
| 22 | 073/10/21 | 1 | 300.00 |
| 23 | 073/10/23 | 1 | 39.90 |
| 24 | 073/10/24 | 2 | 15.40 |
| 25 | 073/10/28 | 2 | 49.90 |
| 26 | 073/11/01 | 1 | 5.40 |
| 27 | 073/11/04 | 2 | 49.90 |
| 28 | 073/11/06 | 1 | 5.40 |
| 29 | 073/11/09 | 2 | 49.90 |
| 30 | 073/11/11 | 1 | 5.40 |
| 31 | 073/11/12 | 1 | 39.90 |
| 32 | 073/11/17 | 2 | 45.30 |
| 33 | 073/11/20 | 1 | 25.00 |
| 34 | 073/11/22 | 2 | 45.30 |
| 35 | 073/11/24 | 1 | 9.00 |
| 36 | 073/11/27 | 2 | 45.30 |
| 37 | 073/11/30 | 1 | 9.00 |
| 38 | 073/12/02 | 2 | 45.30 |
| 39 | 073/12/06 | 1 | 9.00 |
| 40 | 073/12/07 | 2 | 45.30 |

| | | | |
|--------------|-----------|-----------|-----------------|
| 41 | 073/12/11 | 2 | 48.90 |
| 42 | 073/12/13 | 1 | 5.40 |
| 43 | 073/12/16 | 2 | 48.90 |
| 44 | 073/12/18 | 1 | 5.40 |
| 45 | 073/12/21 | 2 | 48.90 |
| 46 | 073/12/24 | 1 | 5.40 |
| 47 | 073/12/25 | 1 | 39.90 |
| 48 | 073/12/27 | 1 | 9.00 |
| 49 | 073/12/29 | 1 | 5.40 |
| 50 | 073/12/30 | 1 | 39.90 |
| 51 | 074/01/07 | 1 | 50.00 |
| 52 | 074/01/28 | 1 | 15.00 |
| Total | | 89 | 6,239.10 |

Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2072/073

| S.NO. | SLF Date | No. of Tran. | SLF Amount (in crore) |
|--------------|------------|--------------|-----------------------|
| 1 | 2072/12/26 | 1 | 45.00 |
| 2 | 2072/12/29 | 1 | 220.00 |
| 3 | 2073/01/06 | 1 | 18.00 |
| 4 | 2073/01/08 | 1 | 230.00 |
| 5 | 2073/01/15 | 1 | 100.00 |
| 6 | 2073/01/16 | 1 | 200.00 |
| 7 | 2073/01/17 | 1 | 42.00 |
| 8 | 2073/03/10 | 1 | 38.00 |
| 9 | 2073/03/13 | 1 | 45.00 |
| 10 | 2073/03/17 | 1 | 55.00 |
| 11 | 2073/03/29 | 1 | 230.00 |
| 12 | 2073/03/30 | 1 | 100.00 |
| 13 | 2073/03/31 | 1 | 80.00 |
| Total | | 13 | 1,403.00 |

Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2071/072

| S.NO. | SLF Date | No. of Tran. | SLF Amount (in crore) |
|-------|------------|--------------|-----------------------|
| 1 | 2071/10/25 | 1 | 21.00 |
| 2 | 2071/11/03 | 1 | 21.00 |
| 3 | 2071/11/08 | 1 | 21.00 |
| 4 | 2071/11/13 | 1 | 21.00 |
| 5 | 2071/11/18 | 1 | 44.00 |

| | | | |
|--------------|------------|-----------|-----------------|
| 6 | 2071/11/22 | 1 | 44.00 |
| 7 | 2071/12/03 | 1 | 44.00 |
| 8 | 2071/12/04 | 1 | 90.00 |
| 9 | 2071/12/05 | 1 | 60.00 |
| 10 | 2071/12/08 | 1 | 44.00 |
| 11 | 2071/12/10 | 1 | 33.00 |
| 12 | 2071/12/15 | 1 | 33.00 |
| 13 | 2071/12/16 | 1 | 50.00 |
| 14 | 2071/12/18 | 1 | 70.00 |
| 15 | 2071/12/22 | 1 | 22.00 |
| 16 | 2071/12/26 | 1 | 22.00 |
| 17 | 2071/12/30 | 1 | 22.00 |
| 18 | 2072/01/06 | 1 | 22.00 |
| 19 | 2072/01/17 | 1 | 22.00 |
| 20 | 2072/01/20 | 1 | 18.00 |
| 21 | 2072/01/22 | 1 | 22.00 |
| 22 | 2072/01/27 | 1 | 41.00 |
| 23 | 2072/02/03 | 1 | 41.00 |
| 24 | 2072/02/08 | 1 | 41.00 |
| 25 | 2072/02/13 | 1 | 41.00 |
| 26 | 2072/02/18 | 1 | 41.00 |
| 27 | 2072/02/24 | 1 | 41.00 |
| 28 | 2072.02.31 | 1 | 29.00 |
| 29 | 2072/03/04 | 1 | 10.00 |
| Total | | 29 | 1,031.00 |

Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2069/070

| S.NO. | SLF Date | No. of Tran. | SLF Amount (in crore) |
|--------------|------------|--------------|-----------------------|
| 1 | 2070/03/05 | 1 | 16.02 |
| 2 | 2070/03/10 | 1 | 16.02 |
| 3 | 2070/03/16 | 1 | 16.02 |
| 4 | 2070/03/21 | 1 | 15.00 |
| 5 | 2070/03/26 | 1 | 15.00 |
| Total | | 5 | 78.06 |