



Nepal Rastra Bank
Monetary Management Department
Standing Deposit Facility(F.Y. 2080/081)

S.NO.	SDF Issue Date	SDF Maturity Date	No. of Tran.	SDF Amount (in crore)
1	11/2/2080	11/6/2080	9	2,785.00
2	11/6/2080	11/10/2080	11	6,000.00
3	11/9/2080	11/13/2080	17	6,965.00
4	11/13/2080	11/17/2080	14	9,615.00
5	11/16/2080	11/20/2080	15	4,355.00
6	11/20/2080	11/24/2080	21	12,380.00
7	11/23/2080	11/27/2080	17	4,380.00
8	11/27/2080	12/1/2080	17	6,675.00
9	11/30/2080	12/4/2080	18	3,525.00
10	12/4/2080	12/8/2080	22	9,170.00
11	12/7/2080	12/9/2080	14	3,730.00
12	12/12/2080	12/16/2080	16	4,800.00
13	12/14/2080	12/18/2080	13	1,560.00
14	12/18/2080	12/22/2080	22	6,570.00
15	12/21/2080	12/25/2080	3	225.00
16	12/25/2080	12/29/2080	11	3,125.00
17	12/28/2080	1/2/2081	6	975.00
18	1/2/2081	1/6/2081	14	6,595.00
19	1/6/2081	1/10/2081	17	7,560.00
20	1/9/2081	13/1/2081	12	2,930.00
Total			289.00	103,920.00

10,200.00