



**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       | 1/13/2081         | 12           | 2,930.00              |
| 21    | 1/12/2081      | 1/16/2081         | 18           | 6,020.00              |
| 22    | 1/16/2081      | 1/20/2081         | 17           | 5,380.00              |
| 23    | 1/20/2081      | 1/24/2081         | 15           | 5,855.00              |
| 24    | 1/23/2081      | 1/27/2081         | 10           | 2,485.00              |
| 25    | 1/26/2081      | 1/30/2081         | 18           | 7,835.00              |
| 26    | 1/30/2081      | 2/3/2081          | 16           | 7,290.00              |
| 27    | 2/2/2081       | 2/6/2081          | 11           | 1,520.00              |
| 28    | 2/6/2081       | 2/9/2081          | 17           | 3,600.00              |
| 29    | 2/9/2081       | 2/13/2081         | 17           | 4,120.00              |
| 30    | 2/13/2081      | 2/17/2081         | 17           | 4,190.00              |
| 31    | 2/16/2081      | 2/20/2081         | 9            | 1,825.00              |
| 32    | 2/20/2081      | 2/24/2081         | 15           | 3,975.00              |
| 33    | 2/23/2081      | 2/27/2081         | 11           | 2,570.00              |
| 34    | 2/27/2081      | 2/31/2081         | 8            | 1,470.00              |
| 35    | 2/30/2081      | 3/2/2081          | 14           | 2,475.00              |
| 36    | 3/2/2081       | 6/3/2081          | 14           | 2,215.00              |
| 37    | 5/3/2081       | 9/3/2081          | 14           | 2,810.00              |
| 38    | 9/3/2081       | 13/03/2081        | 16           | 3,435.00              |
| 39    | 11/3/2081      | 13/3/2081         | 1            | 10.00                 |
| 40    | 13/3/2081      | 16/3/2081         | 15           | 6,600.00              |
| 41    | 16/03/2081     | 18/03/2081        | 25           | 12,515.00             |
| 42    | 18/03/2081     | 20/03/2081        | 25           | 12,970.00             |
| 43    | 20/03/2081     | 23/03/2081        | 30           | 20,765.00             |

|              |            |            |               |                   |
|--------------|------------|------------|---------------|-------------------|
| 44           | 23/03/2081 | 25/03/2081 | 30            | 26,855.00         |
| 45           | 25/03/2081 | 27/03/2081 | 31            | 28,445.00         |
| <b>Total</b> |            |            | <b>703.00</b> | <b>281,150.00</b> |



