



Nepal Rastra Bank
Monetary Management Department
Standing Deposit Facility(F.Y. 2081/082)

S.NO.	SDF Issue Date	SDF Maturity Date	No. of Tran.	SDF Amount (in crore)
1	1/4/2081	3/4/2081	35	37,220.00
2	3/4/2081	6/4/2081	34	36,820.00
3	6/4/2081	8/4/2081	34	36,520.00
4	8/4/2081	10/4/2081	34	35,105.00
5	10/4/2081	13/4/2081	35	31,930.00
6	13/4/2081	15/4/2081	35	33,815.00
7	15/04/2081	17/04/2081	36	32,445.00
8	17/04/2081	20/04/2081	36	29,845.00
9	21/04/2081	22/04/2081	32	31,105.00
10	22/04/2081	24/04/2081	34	30,705.00
11	24/04/2081	27/04/2081	33	28,530.00
12	27/04/2081	29/04/2081	30	22,275.00
Total			408.00	386,315.00