



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 |
| 13 | 29/04/2081 | 31/04/2081 | 32 | 26,455.00 |
| 14 | 31/04/2081 | 2/5/2081 | 32 | 26,095.00 |
| 15 | 5/5/2081 | 6/5/2081 | 26 | 19,750.00 |
| 16 | 6/5/2081 | 9/5/2081 | 30 | 17,600.00 |
| 17 | 9/5/2081 | 11/5/2081 | 28 | 16,985.00 |
| 18 | 11/5/2081 | 13/05/2081 | 32 | 17,455.00 |
| 19 | 13/05/2081 | 15/05/2081 | 28 | 15,615.00 |
| 20 | 16/05/2081 | 18/05/2081 | 28 | 14,640.00 |
| 21 | 18/05/2081 | 20/05/2081 | 28 | 14,585.00 |
| 22 | 20/05/2081 | 23/05/2081 | 27 | 12,015.00 |
| 23 | 23/05/2081 | 25/05/2081 | 28 | 18,815.00 |
| 24 | 25/05/2081 | 27/5/2081 | 29 | 17,570.00 |
| 25 | 27/05/2081 | 30/5/2081 | 29 | 16,495.00 |
| 26 | 30/05/2081 | 31/05/2081 | 21 | 6,650.00 |
| 27 | 4/6/2081 | 6/6/2081 | 19 | 4,755.00 |
| 28 | 6/6/2081 | 8/6/2081 | 17 | 3,435.00 |
| 29 | 8/6/2081 | 10/6/2081 | 17 | 3,630.00 |
| 30 | 10/6/2081 | 13/6/2081 | 19 | 4,170.00 |
| 31 | 13/06/2081 | 15/06/2081 | 20 | 4,690.00 |
| 32 | 15/06/2081 | 16/06/2081 | 20 | 6,105.00 |
| 33 | 18/06/2081 | 20/06/2081 | 15 | 3,950.00 |
| 34 | 20/06/2081 | 22/06/2081 | 24 | 16,900.00 |
| 35 | 22/06/2081 | 23/06/2081 | 19 | 16,490.00 |
| 36 | 29/06/2081 | 1/7/2081 | 29 | 33,120.00 |
| 37 | 1/7/2081 | 4/7/2081 | 28 | 30,005.00 |
| 38 | 4/7/2081 | 6/7/2081 | 30 | 28,485.00 |
| 39 | 6/7/2081 | 8/7/2081 | 33 | 28,575.00 |
| 40 | 8/7/2081 | 11/7/2081 | 33 | 28,020.00 |
| 41 | 11/7/2081 | 13/7/2081 | 33 | 26,505.00 |
| 42 | 13/7/2081 | 14/7/2081 | 31 | 28,110.00 |
| 43 | 20/7/2081 | 21/7/2081 | 30 | 35,285.00 |

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|-------|-----------|-----------|------|------------|
| 44 | 23/7/2081 | 25/7/2081 | 21 | 18,515.00 |
| 45 | 25/7/2081 | 27/7/2081 | 32 | 17,430.00 |
| 46 | 27/7/2081 | 29/7/2081 | 31 | 15,560.00 |
| 47 | 29/7/2081 | 2/8/2081 | 33 | 16,090.00 |
| Total | | | 1340 | 996,865.00 |
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