



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 | 16/05/2081 | 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 |
| 48 | 2/8/2081 | 4/8/2081 | 33 | 13,580.00 |
| 49 | 4/8/2081 | 6/8/2081 | 35 | 13,175.00 |
| 50 | 6/8/2081 | 9/8/2081 | 35 | 11,860.00 |
| 51 | 9/8/2081 | 11/8/2081 | 29 | 9,440.00 |
| 52 | 11/8/2081 | 13/8/2081 | 32 | 12,355.00 |
| 53 | 13/8/2081 | 16/8/2081 | 31 | 9,600.00 |
| 54 | 16/8/2081 | 18/8/2081 | 30 | 11,945.00 |
| 55 | 18/8/2081 | 20/8/2081 | 33 | 14,725.00 |
| 56 | 20/8/2081 | 23/8/2081 | 31 | 14,645.00 |
| 57 | 23/8/2081 | 25/8/2081 | 28 | 7,920.00 |
| 58 | 25/8/2081 | 27/8/2081 | 30 | 9,375.00 |
| 59 | 27/8/2081 | 28/8/2081 | 28 | 7,760.00 |
| 60 | 1/9/2081 | 2/9/2081 | 22 | 9,360.00 |
| 61 | 2/9/2081 | 4/9/2081 | 26 | 10,085.00 |
| 62 | 4/9/2081 | 7/9/2081 | 30 | 9,960.00 |
| 63 | 7/9/2081 | 9/9/2081 | 28 | 9,105.00 |
| 64 | 9/9/2081 | 11/9/2081 | 28 | 9,565.00 |
| 65 | 11/9/2081 | 14/9/2081 | 29 | 10,035.00 |
| 66 | 14/9/2081 | 16/9/2081 | 29 | 12,205.00 |
| 67 | 16/9/2081 | 18/9/2081 | 30 | 10,820.00 |
| 68 | 18/9/2081 | 21/9/2081 | 30 | 10,830.00 |
| 69 | 21/9/2081 | 23/9/2081 | 29 | 7,870.00 |
| 70 | 23/09/2081 | 25/09/2081 | 27 | 7,340.00 |
| 71 | 25/09/2081 | 28/09/2081 | 27 | 6,360.00 |
| 72 | 28/09/2081 | 29/09/2081 | 23 | 4,635.00 |
| 73 | 2/10/2081 | 3/10/2081 | 14 | 3,325.00 |
| 74 | 3/10/2081 | 6/10/2081 | 24 | 4,690.00 |
| 75 | 6/10/2081 | 8/10/2081 | 25 | 5,295.00 |
| 76 | 8/10/2081 | 10/10/2081 | 26 | 5,580.00 |
| 77 | 10/10/2081 | 13/10/2081 | 26 | 4,485.00 |
| 78 | 13/10/2081 | 15/10/2081 | 24 | 4,805.00 |
| 79 | 18/10/2081 | 20/10/2081 | 11 | 2,100.00 |
| 80 | 20/10/2081 | 22/10/2081 | 24 | 4,925.00 |
| 81 | 22/10/2081 | 24/10/2081 | 23 | 4,765.00 |
| 82 | 24/10/2081 | 27/10/2081 | 21 | 3,480.00 |
| 83 | 27/10/2081 | 29/10/2081 | 22 | 4,240.00 |
| 84 | 29/10/2081 | 1/11/2081 | 27 | 6,095.00 |
| 85 | 1/11/2081 | 4/11/2081 | 28 | 7,715.00 |
| 86 | 4/11/2081 | 6/11/2081 | 24 | 7,315.00 |
| 87 | 6/11/2081 | 8/11/2081 | 27 | 7,950.00 |
| 88 | 8/11/2081 | 11/11/2081 | 26 | 6,265.00 |
| 89 | 11/11/2081 | 13/11/2081 | 26 | 7,090.00 |
| 90 | 13/11/2081 | 15/11/2081 | 25 | 6,420.00 |
| 91 | 15/11/2081 | 18/11/2081 | 25 | 7,060.00 |
| 92 | 18/11/2081 | 20/11/2081 | 29 | 8,915.00 |
| 93 | 20/11/2081 | 22/11/2081 | 27 | 8,955.00 |
| 94 | 22/11/2081 | 25/11/2081 | 25 | 8,090.00 |
| 95 | 25/11/2081 | 27/11/2081 | 26 | 8,280.00 |
| 96 | 27/11/2081 | 28/11/2081 | 25 | 9,800.00 |
| 97 | 1/12/2081 | 3/12/2081 | 15 | 5,645.00 |
| 98 | 3/12/2081 | 5/12/2081 | 23 | 5,655.00 |

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| 99 | 5/12/2081 | 7/12/2081 | 26 | 6,140.00 |
| 100 | 7/12/2081 | 10/12/2081 | 22 | 4,485.00 |
| 101 | 10/12/2081 | 12/12/2081 | 23 | 5,540.00 |
| 102 | 12/12/2081 | 14/12/2081 | 22 | 4,605.00 |
| 103 | 14/12/2081 | 17/12/2081 | 25 | 5,680.00 |
| 104 | 17/12/2081 | 19/12/2081 | 26 | 6,115.00 |
| 105 | 19/12/2081 | 21/12/2081 | 27 | 7,740.00 |
| 106 | 21/12/2081 | 22/12/2081 | 27 | 9,275.00 |
| 107 | 25/12/2081 | 26/12/2081 | 19 | 9,640.00 |
| 108 | 26/12/2081 | 28/12/2081 | 27 | 7,975.00 |
| 109 | 28/12/2081 | 31/12/2081 | 30 | 10,515.00 |
| 110 | 31/12/2081 | 2/1/2082 | 28 | 9,345.00 |
| | | | 2,993.00 | 1,497,410.00 |
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