



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

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

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
111	2/1/2082	4/1/2082	32	12,010.00
			3,025.00	1,509,420.00