

# Nepal Rastra Bank

Central Office

## Public Debt Management Department

### Details of Standing Liquidity Facility

Fiscal Year 2071/072

S.N.	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount
<b>Magh</b>					
1	2071.10.25	2071.11.01	5	8	21,00,00,000.00
<b>Total</b>					<b>21,00,00,000.00</b>
<b>Phagun</b>					
1	2071.11.03	2071.11.08	5	8	21,00,00,000.00
2	2071.11.08	2071.11.13	5	8	21,00,00,000.00
3	2071.11.13	2071.11.18	5	8	21,00,00,000.00
4	2071.11.18	2071.11.22	4	8	44,00,00,000.00
5	2071.11.22	2071.11.27	5	8	44,00,00,000.00
<b>Total</b>					<b>1,51,00,00,000.00</b>
<b>Chait</b>					
1	2071.12.03	2071.12.08	5	8	44,00,00,000.00
2	2071.12.04	2071.12.05	1	8	90,00,00,000.00
3	2071.12.05	2071.12.08	3	8	60,00,00,000.00
4	2071.12.08	2071.12.10	2	8	44,00,00,000.00
5	2071.12.10	2071.12.15	5	8	33,00,00,000.00
6	2071.12.15	2071.12.17	2	8	33,00,00,000.00
7	2071.12.16	2071.12.17	1	8	50,00,00,000.00
8	2071.12.18	2071.12.19	1	8	70,00,00,000.00
9	2071.12.22	2071.12.26	4	8	22,00,00,000.00
10	2071.12.26	2071.12.30	4	8	22,00,00,000.00
11	2071.12.30	2072.01.04	4	8	22,00,00,000.00
<b>Total</b>					<b>4,90,00,00,000.00</b>
<b>Baishakh</b>					
1	2072.01.06	2072.01.10	4	8	22,00,00,000.00
2	2072.01.17	2072.01.22	5	8	22,00,00,000.00
3	2072.01.20	2072.01.25	5	8	18,00,00,000.00
4	2072.01.22	2072.01.27	5	8	22,00,00,000.00
5	2072.01.27	2072.02.01	5	8	41,00,00,000.00
<b>Total</b>					<b>1,25,00,00,000.00</b>
<b>Jeth</b>					
1	2072.02.03	2072.02.08	5	8	41,00,00,000.00
2	2072.02.08	2072.02.13	5	8	41,00,00,000.00
<b>Total</b>					<b>82,00,00,000.00</b>
<b>GRAND TOTAL</b>					<b>8,69,00,00,000.00</b>

Updated on May 25, 2015