

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 |
|--------------------|------------|---------------|------|----------|--------------------------|
| Magh | | | | | |
| 1 | 2071.10.25 | 2071.11.01 | 5 | 8 | 21,00,00,000.00 |
| Total | | | | | 21,00,00,000.00 |
| Phagun | | | | | |
| 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 |
| Total | | | | | 1,51,00,00,000.00 |
| Chait | | | | | |
| 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 |
| Total | | | | | 4,90,00,00,000.00 |
| Baishakh | | | | | |
| 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 |
| Total | | | | | 1,25,00,00,000.00 |
| Jeth | | | | | |
| 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 |
| 3 | 2072.02.13 | 2072.02.18 | 5 | 8 | 41,00,00,000.00 |
| 4 | 2072.02.18 | 2072.02.22 | 4 | 8 | 41,00,00,000.00 |
| Total | | | | | 1,64,00,00,000.00 |
| GRAND TOTAL | | | | | 9,51,00,00,000.00 |

Updated on 21st Jetha 2072