

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	210,000,000.00
Total					210,000,000.00
Phagun					
1	2071.11.03	2071.11.08	5	8	210,000,000.00
2	2071.11.08	2071.11.13	5	8	210,000,000.00
3	2071.11.13	2071.11.18	5	8	210,000,000.00
4	2071.11.18	2071.11.22	4	8	440,000,000.00
5	2071.11.22	2071.11.27	5	8	440,000,000.00
Total					1,510,000,000.00
Chait					
1	2071.12.03	2071.12.08	5	8	440,000,000.00
2	2071.12.04	2071.12.05	1	8	900,000,000.00
3	2071.12.05	2071.12.08	3	8	600,000,000.00
4	2071.12.08	2071.12.10	2	8	440,000,000.00
5	2071.12.10	2071.12.15	5	8	330,000,000.00
6	2071.12.15	2071.12.17	2	8	330,000,000.00
7	2071.12.16	2071.12.17	1	8	500,000,000.00
8	2071.12.18	2071.12.19	1	8	700,000,000.00
9	2071.12.22	2071.12.26	4	8	220,000,000.00
10	2071.12.26	2071.12.30	4	8	220,000,000.00
11	2071.12.30	2072.01.04	4	8	220,000,000.00
Total					4,900,000,000.00
Baishakh					
1	2072.01.06	2072.01.10	4	8	220,000,000.00
2	2072.01.17	2072.01.22	5	8	220,000,000.00
3	2072.01.20	2072.01.25	5	8	180,000,000.00
4	2072.01.22	2072.01.27	5	8	220,000,000.00
5	2072.01.27	2072.02.01	5	8	410,000,000.00
Total					1,250,000,000.00
Jeth					
1	2072.02.03	2072.02.08	5	8	410,000,000.00
2	2072.02.08	2072.02.13	5	8	410,000,000.00
3	2072.02.13	2072.02.18	5	8	410,000,000.00
4	2072.02.18	2072.02.22	4	8	410,000,000.00
5	2072.02.24	2072.02.27	3	8	410,000,000.00
Total					2,050,000,000.00
GRAND TOTAL					9,920,000,000.00

Updated on 24th Jestha 2072