



Nepal Rastra Bank
Public Debt Management Department
Standing Liquidity Facility
Fiscal Year 2078/079

| S.NO. | SLF Date | No. of Tran. | SLF Amount (in crore) |
|--------------|-----------|--------------|-----------------------|
| 1 | 4/13/2078 | 1 | 50.00 |
| 2 | 4/24/2078 | 1 | 250.00 |
| 3 | 4/26/2078 | 9 | 1,955.00 |
| 4 | 4/27/2078 | 1 | 300.00 |
| 5 | 4/28/2078 | 5 | 980.00 |
| 6 | 4/29/2078 | 3 | 800.00 |
| 7 | 4/31/2078 | 4 | 1,220.00 |
| 8 | 5/3/2078 | 1 | 700.00 |
| 9 | 5/8/2078 | 8 | 2,530.00 |
| 10 | 5/9/2078 | 6 | 1,380.00 |
| 11 | 5/10/2078 | 3 | 900.00 |
| 12 | 5/11/2078 | 5 | 1,015.00 |
| 13 | 5/13/2078 | 7 | 1,560.00 |
| 14 | 5/15/2078 | 11 | 1,795.00 |
| 15 | 5/16/2078 | 5 | 865.00 |
| 16 | 5/17/2078 | 8 | 1,325.00 |
| 17 | 5/18/2078 | 3 | 800.00 |
| 18 | 5/20/2078 | 9 | 2,299.00 |
| 19 | 5/21/2078 | 5 | 630.00 |
| 20 | 5/22/2078 | 12 | 2,250.00 |
| 21 | 5/23/2078 | 11 | 1,855.00 |
| 22 | 5/24/2078 | 8 | 1,695.00 |
| 23 | 5/25/2078 | 7 | 1,450.00 |
| 24 | 5/27/2078 | 10 | 2,015.00 |
| 25 | 5/28/2078 | 6 | 975.00 |
| 26 | 5/29/2078 | 9 | 1,537.00 |
| 27 | 5/30/2078 | 9 | 1,309.00 |
| 28 | 5/31/2078 | 5 | 789.00 |
| 29 | 6/1/2078 | 1 | 300.00 |
| 30 | 6/4/2078 | 6 | 1,144.00 |
| 31 | 6/5/2078 | 10 | 1,549.00 |
| Total | | 189 | 38,222.00 |