



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 | 13-04-2078 | 1 | 50.00 |
| 2 | 24-04-2078 | 1 | 250.00 |
| 3 | 26-04-2078 | 9 | 1,955.00 |
| 4 | 27-04-2078 | 1 | 300.00 |
| 5 | 28-04-2078 | 5 | 980.00 |
| 6 | 29-04-2078 | 3 | 800.00 |
| 7 | 4/31/2078 | 4 | 1,220.00 |
| 8 | 03-05-2078 | 1 | 700.00 |
| 9 | 08-05-2078 | 8 | 2,530.00 |
| 10 | 09-05-2078 | 6 | 1,380.00 |
| 11 | 10-05-2078 | 3 | 900.00 |
| 12 | 11-05-2078 | 5 | 1,015.00 |
| 13 | 13-05-2078 | 7 | 1,560.00 |
| 14 | 15-05-2078 | 11 | 1,795.00 |
| 15 | 16-05-2078 | 5 | 865.00 |
| 16 | 17-05-2078 | 8 | 1,325.00 |
| 17 | 18-05-2078 | 3 | 800.00 |
| 18 | 20-05-2078 | 9 | 2,299.00 |
| 19 | 21-05-2078 | 5 | 630.00 |
| 20 | 22-05-2078 | 12 | 2,250.00 |
| 21 | 23-05-2078 | 11 | 1,855.00 |
| 22 | 24-05-2078 | 8 | 1,695.00 |
| 23 | 25-05-2078 | 7 | 1,450.00 |
| 24 | 27-05-2078 | 10 | 2,015.00 |
| 25 | 28-05-2078 | 6 | 975.00 |
| 26 | 29-05-2078 | 9 | 1,537.00 |
| 27 | 30-05-2078 | 9 | 1,309.00 |
| 28 | 31-05-2078 | 5 | 789.00 |
| 29 | 01-06-2078 | 1 | 300.00 |
| 30 | 04-06-2078 | 6 | 1,144.00 |
| 31 | 05-06-2078 | 10 | 1,549.00 |
| 32 | 06-06-2078 | 12 | 2,734.00 |
| 33 | 07-06-2078 | 14 | 2,951.00 |
| 34 | 08-06-2078 | 11 | 2,100.00 |
| 35 | 10-06-2078 | 11 | 2,194.00 |
| 36 | 11-06-2078 | 9 | 1,769.00 |

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| 37 | 12-06-2078 | 12 | 2,260.00 |
| 38 | 13-06-2078 | 10 | 1,572.00 |
| 39 | 14-06-2078 | 8 | 1,695.00 |
| 40 | 15-06-2078 | 5 | 1,285.00 |
| 41 | 17-06-2078 | 14 | 2,572.00 |
| Total | | 295 | 59,354.00 |