



Nepal Rastra Bank
Monetary Management Department
Standing Deposit Facility(F.Y. 2080/081)

S.NO.	SDF Issue Date	SDF Maturity Date	No. of Tran.	SDF Amount (in crore)
1	11/2/2080	11/6/2080	9	2,785.00
2	11/6/2080	11/10/2080	11	6,000.00
3	11/9/2080	11/13/2080	17	6,965.00
4	11/13/2080	11/17/2080	14	9,615.00
5	11/16/2080	11/20/2080	15	4,355.00
6	11/20/2080	11/24/2080	21	12,380.00
7	11/23/2080	11/27/2080	17	4,380.00
8	11/27/2080	12/1/2080	17	6,675.00
9	11/30/2080	12/4/2080	18	3,525.00
10	12/4/2080	12/8/2080	22	9,170.00
11	12/7/2080	12/9/2080	14	3,730.00
12	12/12/2080	12/16/2080	16	4,800.00
13	12/14/2080	12/18/2080	13	1,560.00
14	12/18/2080	12/22/2080	22	6,570.00
15	12/21/2080	12/25/2080	3	225.00
16	12/25/2080	12/29/2080	11	3,125.00
17	12/28/2080	1/2/2081	6	975.00
18	1/2/2081	1/6/2081	14	6,595.00
19	1/6/2081	1/10/2081	17	7,560.00
20	1/9/2081	1/13/2081	12	2,930.00
21	1/12/2081	1/16/2081	18	6,020.00
22	1/16/2081	1/20/2081	17	5,380.00
23	1/20/2081	1/24/2081	15	5,855.00
24	1/23/2081	1/27/2081	10	2,485.00
25	1/26/2081	1/30/2081	18	7,835.00
26	1/30/2081	2/3/2081	16	7,290.00
27	2/2/2081	2/6/2081	11	1,520.00
28	2/6/2081	2/9/2081	17	3,600.00
29	2/9/2081	2/13/2081	17	4,120.00
30	2/13/2081	2/17/2081	17	4,190.00
31	2/16/2081	2/20/2081	9	1,825.00
32	2/20/2081	2/24/2081	15	3,975.00
33	2/23/2081	2/27/2081	11	2,570.00
34	2/27/2081	2/31/2081	8	1,470.00
35	2/30/2081	3/2/2081	14	2,475.00
36	3/2/2081	6/3/2081	14	2,215.00
37	5/3/2081	9/3/2081	14	2,810.00
38	9/3/2081	13/03/2081	16	3,435.00
39	11/3/2081	13/3/2081	1	10.00
40	13/3/2081	16/3/2081	15	6,600.00
41	16/03/2081	18/03/2081	25	12,515.00
42	18/03/2081	20/03/2081	25	12,970.00
43	20/03/2081	23/03/2081	30	20,765.00

Total		642.00	225,850.00
--------------	--	---------------	-------------------

