

Nepal Rastra Bank							
Public Debt Management Department							
Standing Liquidity Facility (SLF) and Inter-Bank (IB) Rate (Percent) F.Y. 2065/66							
Date (BS)	91-Day TB Rate	Repo Rate		SLF Rate	SLF	Wt. Av. IB Rate	Inter Bank
					Amt. in Carod		Amt. in Million
2065/4/1	5.6704		2.00	7.1704		4.0000	1540
2065/4/2	5.6704		2.00	7.6704		4.8557	1030
2065/4/3	5.6704		2.00	7.6704		3.1855	760
2065/4/5	5.6704		2.00	7.6704		4.5253	790
2065/4/6	5.6704		2.00	7.6704		5.2121	1055
2065/4/7	5.6831		2.00	7.6831	40	5.4321	1474
2065/4/8	5.6831		2.00	7.6831	100	6.0091	1930
2065/4/10	5.6831		2.00	7.6831	78	5.7528	2500
2065/4/12	5.6831		2.00	7.6831	40	6.7589	1900
2065/4/13	5.6831		2.00	7.6831	147	6.7494	790
2065/4/14	5.5780		2.00	7.5780	80	4.4952	1380
2065/4/15	5.5780		2.00	7.5780	179	6.9482	570
2065/4/16	5.5780		2.00	7.5780	624	7.0066	910
2065/4/17	5.5780		2.00	7.5780	465	7.0385	650
2065/4/19	5.5780		2.00	7.5780	72	5.3846	1105
2065/4/20	5.5780		2.00	7.5780		5.2633	1405
2065/4/21	5.4298		2.00	7.4298		3.8333	150
2065/4/22	5.4298		2.00	7.4298		3.7571	350
2065/4/23	5.4298		2.00	7.4298		2.8000	200
2065/4/24	5.4298		2.00	7.4298		1.3608	510
2065/4/26	5.4298		2.00	7.4298		1.2500	250
2065/4/27	5.4298		2.00	7.4298		1.3500	100
2065/4/28	3.8359		2.00	5.8359		1.2500	200
2065/4/29	3.8359		2.00	5.8359		1.2542	600
2065/4/30	3.8359		2.00	5.8359		1.4261	203
2065/4/31	3.8359		2.00	5.8359		1.3125	80
2065/2/2	3.8359		2.00	5.8359		1.0880	930
2065/5/3	3.2046		2.00	5.2046		1.0000	450
2065/5/4	3.2046		2.00	5.2046		1.0000	300
2065/5/5	3.2046		2.00	5.2046		1.2542	600
2065/5/6	3.2046		2.00	5.2046		0.9040	940
2065/5/8	3.2046		2.00	5.2046		1.0000	200
2065/5/9	3.2046		2.00	5.2046		1.0000	920
2065/5/10	2.8400		2.00	4.8400		0.6786	350
2065/5/11	2.8400		2.00	4.8400		0.8276	780
2065/5/12	2.8400		2.00	4.8400		0.8433	670
2065/5/13	2.8400		2.00	4.8400		0.9638	690
2065/5/15	2.8400		2.00	4.8400		0.9786	1400
2065/5/16	2.8400		2.00	4.8400		1.0000	730
2065/5/17	3.5161		2.00	5.5161		1.0423	1005
2065/5/18	3.5161		2.00	5.5161		1.4604	1010
2065/5/19	3.5161		2.00	5.5161	150	2.3388	1191
2065/5/20	3.5161		2.00	5.5161	97	2.5757	1090
2065/5/22	3.5161		2.00	5.5161		3.1250	1280
2065/5/23	3.5161		2.00	5.5161		3.5921	570
2065/5/24	3.5161		2.00	5.5161		3.5452	1660
2065/5/25	3.5161		2.00	5.5161		3.9538	650
2065/5/26	3.5161		2.00	5.5161	80	4.0126	1270
2065/5/27	3.5161		2.00	5.5161	45	3.6640	686

Date (BS)	91-Day TB Rate	Repo Rate		SLF Rate	SLF	Wt. Av. IB Rate	Inter Bank
2065/5/30	3.5161		2.00	5.5161		4.3678	755
2065/5/31	4.4391		2.00	6.4391		4.4331	755
2065/6/1	4.4391		2.00	6.4391		3.1598	930
2065/6/2	4.4391		2.00	6.4391		2.2050	1610
2065/6/3	4.4391		2.00	6.4391		1.7876	930
2065/6/5	4.4391		2.00	6.4391		2.6187	815
2065/6/6	4.4391		2.00	6.4391		3.4569	1160
2065/6/7	5.2258		2.00	7.2258		3.2944	372
2065/6/8	5.2258		2.00	7.2258		3.6370	730
2065/6/9	5.2258		2.00	7.2258	70	4.4670	1953
2065/6/10	5.2258		2.00	7.2258		4.1081	370
2065/6/12	5.2258		2.00	7.2258		3.8457	470
2065/6/13	5.2258		3.00	8.2258		4.0722	1946
2065/6/15	5.8260		3.00	8.8260	90	5.3275	1613
2065/6/17	5.8260		3.00	8.8260	269	6.0873	630
2065/6/19	5.8260		3.00	8.8260		7.0137	2735
2065/6/26	6.8066		3.00	9.8066	360	7.0957	1150
2065/6/27	6.8066		3.00	9.8066	275	7.2898	1970
2065/6/29	6.6898		3.00	9.6898		7.4912	2390
2065/6/30	6.8066		3.00	9.8066	52	6.8080	1940
2065/7/1	6.8066		3.00	9.8066		6.2971	2040
2065/7/3	6.8066		3.00	9.8066		6.7685	3470
2065/7/4	6.8066		3.00	9.8066		6.7655	1930
2065/7/5	6.4366		3.00	9.4366		6.5932	2050
2065/7/6	6.4366		3.00	9.4366		6.3976	1270
2065/7/7	6.4366		3.00	9.4366		5.9664	2010
2065/7/8	6.4366		3.00	9.4366		5.2600	1050
2065/7/10	6.4366		3.00	9.4366		5.4075	3790
2065/7/11	6.4366		3.00	9.4366		5.5000	800
2065/7/15	5.4750		3.00	8.4750	230	5.3932	1480
2065/7/17	5.4750		3.00	8.4750		5.5083	2300
2065/7/18	5.4750		3.00	8.4750		5.6897	1990
2065/7/20	5.2631		3.00	8.2631		5.6344	2530
2065/7/21	5.2631		3.00	8.2631		5.0425	1470
2065/7/22	5.2631		3.00	8.2631	20	5.5575	1310
2065/7/24	5.2631		3.00	8.2631		4.5803	1550
2065/7/25	5.2631		3.00	8.2631		4.3550	1000
2065/7/26	5.0357		3.00	8.0357		4.3125	400
2065/7/27	5.0357		3.00	8.0357		3.4692	1300
2065/7/28	5.0357		3.00	8.0357		2.7154	1750
2065/7/29	5.0357		3.00	8.0357		2.1241	390
2065/8/1	5.0357		3.00	8.0357		2.9356	1630
2065/8/2	5.0357		3.00	8.0357		3.1667	750
2065/8/3	4.9230		3.00	7.9230		2.9419	1550
2065/8/4	4.9230		3.00	7.9230		2.8938	1785
2065/8/5	4.9230		3.00	7.9230		2.0234	960
2065/8/6	4.9230		3.00	7.9230		1.6298	1040
2065/8/8	4.9230		3.00	7.9230		3.0455	990

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2065/8/9	4.9230		3.00	7.9230		2.9238	1280
2065/8/10	4.6981		3.00	7.6981		2.8804	1150
2065/8/12	4.6981		3.00	7.6981		2.6123	810
2065/8/15	4.6981		3.00	7.6981		2.4957	580
2065/8/16	4.6981		3.00	7.6981		2.1000	100
2065/8/17	4.1030		3.00	7.1030		1.8500	750
2065/8/19	4.1030		3.00	7.1030		1.8181	1800
2065/8/20	4.1030		3.00	7.1030		1.3931	1310
2065/8/22	4.1030		3.00	7.1030		1.9377	1220
2065/8/23	4.1030		3.00	7.1030		1.8929	700
2065/8/25	4.1030		3.00	7.1030		1.9143	350
2065/8/26	4.1030		3.00	7.1030		1.5079	254
2065/8/29	4.1030		3.00	7.1030		1.9583	300
2065/8/30	4.1030		3.00	7.1030		1.8288	1402
2065/9/1	4.1601		3.00	7.1601		1.8762	202
2065/9/2	4.1601		3.00	7.1601		1.7900	500
2065/9/3	4.1601		3.00	7.1601		1.4900	1000
2065/9/4	4.1601		3.00	7.1601		1.4313	400
2065/9/6	4.1601		3.00	7.1601		1.6071	1400
2065/9/7	4.1601		3.00	7.1601		1.5889	450
2065/9/8	4.3428		3.00	7.3428		2.2729	1374
2065/9/9	4.3428		3.00	7.3428		2.5250	900
2065/9/11	4.3428		3.00	7.3428		2.0000	570
2065/9/13	4.3428		3.00	7.3428		2.5214	1170
2065/9/14	4.3428		3.00	7.3428		2.6529	850
2065/9/16	4.5080		3.00	7.5080		2.9256	1210
2065/9/17	4.5080		3.00	7.5080		3.2908	1485
2065/9/18	4.5080		3.00	7.5080		3.0440	835
2065/9/20	4.5080		3.00	7.5080		3.6658	1360
2065/9/21	4.5080		3.00	7.5080		4.0500	500
2065/9/22	5.1701		3.00	8.1701		4.3500	250
2065/9/23	5.1701		3.00	8.1701		5.3316	1321
2065/9/24	5.1701		3.00	8.1701	250	5.5850	500
2065/9/25	5.1701		3.00	8.1701		5.6512	1075
2065/9/27	5.1701		3.00	8.1701	100	6.1700	500
2065/9/28	5.1701		3.00	8.1701	215	6.9913	1153
2065/9/29	6.5309		3.00	9.5309		6.7102	201
2065/10/2	6.5309		3.00	9.5309	180	7.9031	1470
2065/10/3	6.5309		3.00	9.5309	208	8.0250	300
2065/10/5	6.5309		3.00	9.5309	48	8.2929	700
2065/10/6	6.5309		3.00	9.5309	50	8.6789	1055
2065/10/7	6.8159		3.00	9.8159	100	9.0283	1150
2065/10/8	6.8159	7.0939	3.00	10.0939		7.7444	2007
2065/10/9	6.8159	7.0939	3.00	10.0939	175	8.0932	1111
2065/10/10	6.8159	7.0939	3.00	10.0939	171	8.1555	820

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2065/10/12	6.8159	7.0939	3.00	10.0939	100	9.1710	2500
2065/10/13	6.8159	7.0939	3.00	10.0939	50	9.2149	810
2065/10/15	6.9309	7.0939	3.00	10.0939		9.3108	2630
2065/10/17	6.9309	7.1949	3.00	10.1949	14	8.2262	420
2065/10/19	6.9309	7.1949	3.00	10.1949		8.3537	1230
2065/10/20	6.9309	7.1949	3.00	10.1949		9.0060	830
2065/10/21	6.8196	7.1949	3.00	10.1949		8.7681	1380
2065/10/22	6.8196	7.1949	3.00	10.1949	30	9.0871	800
2065/10/23	6.8196	7.1949	3.00	10.1949	100	8.8567	750
2065/10/24	6.8196	7.1949	3.00	10.1949		6.3387	310
2065/10/26	6.8196	7.1949	3.00	10.1949		7.7273	550
2065/10/27	6.8196	7.1949	3.00	10.1949		7.3077	650
2065/10/28	5.9784	7.1949	3.00	10.1949		6.0255	980
2065/10/29	5.9784	7.1949	3.00	10.1949		5.1293	580
2065/11/01	5.9784	7.1949	3.00	10.1949		5.3046	1420
2065/11/02	5.9784	7.1949	3.00	10.1949	174	5.3564	1960
2065/11/04	5.9784	7.1949	3.00	10.1949	224	5.7895	950
2065/11/05	5.9784	7.1949	3.00	10.1949		8.9833	900
2065/11/06	6.8790	7.1949	3.00	10.1949	534.30	9.2600	750
2065/11/08	6.8790	7.1949	3.00	10.1949	402.15	10.7431	650
2065/11/09	6.8790	7.1949	3.00	10.1949	453.00	10.0238	530
2065/11/11	6.8790	7.1949	3.00	10.1949	501.15	11.0627	640
2065/11/113	7.3219	7.1952	3.00	10.3219	306.30	10.2550	551
2065/11/15	7.3219	7.1952	3.00	10.3219	150.00	9.7018	560
2065/11/16	7.3219	7.1952	3.00	10.3219		10.1115	852
2065/11/18	7.3219	7.1952	3.00	10.3219		9.7718	180
2065/11/19	7.3219	7.1952	3.00	10.3219		5.0056	751
2065/11/20	5.7100	7.1952	3.00	10.1952		3.6817	903
2065/11/21	5.7100	7.1952	3.00	10.1952		2.7500	400
2065/11/22	5.7100	7.1952	3.00	10.1952		1.2594	401
2065/11/23	5.7100	7.1952	3.00	10.1952		2.0297	101
2065/11/25	5.7100	7.1952	3.00	10.1952		4.8333	300
2065/11/26	5.7100	7.1952	3.00	10.1952		5.1630	1150
2065/11/28	5.7100	7.1952	3.00	10.1952		5.1077	1300
2065/11/29	5.7100	7.1952	3.00	10.1952		4.4914	2320
2065/11/30	5.7100	7.1952	3.00	10.1952		3.9933	750
2065/12/2	5.7100	7.1952	3.00	10.1952		4.8939	1650
2065/12/3	5.7100	7.1952	3.00	10.1952		5.2486	1750
2065/12/4	5.6481	7.1952	3.00	10.1952		5.2259	1350
2065/12/5	5.6481	7.1952	3.00	10.1952		4.9450	1000
2065/12/6	5.6481	7.1952	3.00	10.1952		4.5012	2150
2065/12/7	5.6481	7.1952	3.00	10.1952		3.8941	1781
2065/12/9	5.6481	7.1952	3.00	10.1952		5.2175	2000
2065/12/10	5.6481	7.1952	3.00	10.1952		5.3214	280

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2065/12/11	5.8901	7.1952	3.00	10.1952		5.3798	551
2065/12/12	5.8901	7.1952	3.00	10.1952		5.5111	1130
2065/12/14	5.8901	7.1952	3.00	10.1952		5.5764	2940
2065/12/16	5.8901		3.00	8.8901	115.00	5.5485	980
2065/12/17	5.8901		3.00	8.8901		5.8348	454
2065/12/18	6.0346		3.00	9.0346		5.9666	1572
2065/12/19	6.0346		3.00	9.0346		5.8889	450
2065/12/20	6.0346		3.00	9.0346		4.9949	980
2065/12/23	6.0346		3.00	9.0346		5.0750	400
2065/12/24	6.1745		3.00	9.1745		5.0750	400
2065/12/25	6.1745		3.00	9.1745		4.9239	1420
2065/12/26	6.1745		3.00	9.1745		4.7500	700
2065/12/27	6.1745		3.00	9.1745		4.4722	1151
2065/12/28	6.1745		3.00	9.1745		3.6192	730
2065/12/30	6.1745		3.00	9.1745	40.00	5.1798	1090
2065/12/31	6.1745		3.00	9.1745	60.00	5.0164	610
2065/12/31	6.1745		3.00	9.1745	60.00	5.0164	610
2066/1/2	6.6133		3.00	9.6133	51.00	5.9700	1500
2066/1/3	6.6133		3.00	9.6133	140.00	6.3275	1000
2066/1/4	6.6133		3.00	9.6133	25.00	6.6818	1100
2066/1/6	6.6133		3.00	9.6133	60.00	6.3845	1450
2066/1/7	6.6133		3.00	9.6133	110.00	6.6220	1250
2066/1/8	6.7611		3.00	9.7611	51.00	7.0928	2452
2066/1/9	6.7611		3.00	9.7611	125.00	7.2598	1551
2066/1/10	6.7611		3.00	9.7611		7.0797	1505
2066/1/13	6.7611		3.00	9.7611		7.2675	1000
2066/1/14	6.7611		3.00	9.7611		7.4263	780
2066/1/15	6.8074		3.00	9.8074		7.4685	1350
2066/1/16	6.8074		3.00	9.8074		7.3802	1670
2066/1/17	6.8074		3.00	9.8074	115.00	6.8880	652
2066/1/20	6.8074		3.00	9.8074		7.5544	2480
2066/1/21	6.8074		3.00	9.8074		7.5560	1250
2066/1/22	6.7259		3.00	9.7259		7.3000	1600
2066/1/23	6.7259		3.00	9.7259		7.0974	154.00
2066/1/24	6.7259		3.00	9.7259		6.6263	930
2066/1/25	6.7259		3.00	9.7259		4.4091	550
2066/1/27	6.7259		3.00	9.7259	100.00	7.5843	830
2066/1/28	6.7259		3.00	9.7259	135.00	9.0185	1350
2066/1/29	6.7259		3.00	9.7259	40.00	8.5292	600
2066/1/30	6.7732		3.00	9.7732	100.00	8.6229	497
2066/1/31	6.7732		3.00	9.7732	70.00	9.3709	705
2066/2/1	6.7732		3.00	9.7732	110.00	8.9049	710
2066/2/3	6.7732		3.00	9.7732		8.7500	700
2066/2/4	6.7732		3.00	9.7732	40.00	8.9854	820

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2066/2/5	6.7919	7.9329	3.00	10.9329		6.4250	200
2066/2/6	6.7919	7.9329	3.00	10.9329		5.6900	500
2066/2/7	6.7919	7.9329	3.00	10.9329		4.9957	1150
2066/2/8	6.7919	7.9329	3.00	10.9329		4.0200	1000
2066/2/10	6.7919	7.9329	3.00	10.9329		3.8588	963
2066/2/12	5.6533	7.9329	3.00	10.9329		1.8864	660
2066/2/13	5.6533	7.9329	3.00	10.9329		1.3750	280
2066/2/14	5.6533	7.9329	3.00	10.9329		1.2834	1903
2066/2/17	5.6533	7.9329	3.00	10.9329		1.8217	1150
2066/2/18	5.6533	7.9329	3.00	10.9329		1.6000	300
2066/2/19	5.6533	7.9329	3.00	10.9329		2.4321	1105
2066/2/20	5.4581	7.9329	3.00	10.9329		2.4667	3150
2066/2/21	5.4581	7.9329	3.00	10.9329		4.9224	1231
2066/2/22	5.4581	7.9329	3.00	10.9329		8.1160	970
2066/2/24	5.4581	7.9329	3.00	10.9329		6.7535	1550
2066/2/25	5.4581	7.9329	3.00	10.9329		7.6667	300
2066/2/26	5.4581	7.9329	3.00	10.9329		7.5635	920
2066/2/27	5.5720	7.9329	3.00	10.9329		7.8390	1180
2066/2/28	5.5720	7.9329	3.00	10.9329		7.9648	1410
2066/2/29	5.5720	7.9329	3.00	10.9329		0.0000	0
2066/2/31	5.5720	7.9329	3.00	10.9329		4.9000	950
2066/3/01	5.5720	7.9329	3.00	10.9329		4.1346	1515
2066/3/02	5.5606	7.9329	3.00	10.9329		3.6154	702
2066/3/03	5.5606	7.9329	3.00	10.9329		4.0000	0.0100
2066/3/04	5.5606		3.00	8.5606		2.1059	1301
2066/3/05	5.5606		3.00	8.5606		1.5534	1310
2066/3/07	5.5606		3.00	8.5606		2.1411	801
2066/3/08	5.5606		3.00	8.5606		2.5000	50
2066/3/09	6.1098		3.00	9.1098		4.6706	1751
2066/3/10	5.5606		3.00	8.5606		3.6500	450
2066/3/11	5.5606		3.00	8.5606		1.3388	1070
2066/3/12	5.5606		3.00	8.5606		1.5000	275
2066/3/14	5.5606		3.00	8.5606		2.3358	1551
2066/3/15	5.5606		3.00	8.5606		3.9929	700
2066/3/16	5.7086		3.00	8.7086		3.7929	1750
2066/3/17	5.7086		3.00	8.7086		2.9429	1750
2066/3/18	5.7086		3.00	8.7086		1.8750	1400
2066/3/19	5.7086		3.00	8.7086		1.8571	490
2066/3/21	5.7086		3.00	8.7086		3.5500	1000
2066/3/22	5.7086		3.00	8.7086		0.0000	0
2066/3/23	5.7230		3.00	8.7230		0.0000	0
2066/3/24	5.7230		3.00	8.7230		0.0000	0
2066/3/25	5.7230		3.00	8.7230		2.1500	250
2066/3/26	5.7230		3.00	8.7230		2.0000	300

Date (BS)	91-Day TB Rate	Repo Rate		SLF Rate	SLF	Wt. Av. IB Rate	Inter Bank
2066/3/28	5.7230		3.00	8.7230		0.0000	0
2066/3/29	5.7230		3.00	8.7230		2.9116	820
2066/3/30	3.3812		3.00	6.3812		1.1923	650
2066/3/31	3.3812		3.00	6.3812		0.0000	0
SLF Rate = (91 days TB. Weighted Average Rate or Repo Rate Which Ever Is High) +Panel Rate							