

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	Penal 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	150.0000	2.3388	1191
2065/5/20	3.5161	2.00	5.5161	97.0000	2.5757	1090

Date (BS)	91-Day TB Rate	Penal Rate	SLF Rate	SLF	Wt. Av. IB Rate	Inter Bank
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	80.00	4.0126	1270
2065/5/27	3.5161	2.00	5.5161	45.00	3.6640	686
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	70.00	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	90.00	5.3275	1613
2065/6/17	5.8260	3.00	8.8260	269.00	6.0873	630
2065/6/19	5.8260	3.00	8.8260		7.0137	2735
2065/6/26	6.8066	3.00	9.8066	360.00	7.0957	1150
2065/6/27	6.8066	3.00	9.8066	274.50	7.2898	1970
2065/6/29	6.6898	3.00	9.6898		7.4912	2390
2065/6/30	6.8066	3.00	9.8066	52.00	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	230.00	5.3932	1480
2065/7/17	5.4750	3.00	8.4750		5.5083	2300
2065/7/18	5.4750	3.00	8.4750		5.6905	1640
2065/7/19	5.4750	3.00	8.4750		5.6897	1990
2065/7/20	5.4750	3.00	8.4750		5.6344	2530