



**Nepal Rastra Bank**  
**Monetary Management Department**  
**Standing Deposit Facility(F.Y. 2081/082)**

| S.NO. | SDF Issue Date | SDF Maturity Date | No. of Tran. | SDF Amount (in crore) |
|-------|----------------|-------------------|--------------|-----------------------|
| 1     | 1/4/2081       | 3/4/2081          | 35           | 37,220.00             |
| 2     | 3/4/2081       | 6/4/2081          | 34           | 36,820.00             |
| 3     | 6/4/2081       | 8/4/2081          | 34           | 36,520.00             |
| 4     | 8/4/2081       | 10/4/2081         | 34           | 35,105.00             |
| 5     | 10/4/2081      | 13/4/2081         | 35           | 31,930.00             |
| 6     | 13/4/2081      | 15/4/2081         | 35           | 33,815.00             |
| 7     | 15/04/2081     | 17/04/2081        | 36           | 32,445.00             |
| 8     | 17/04/2081     | 20/04/2081        | 36           | 29,845.00             |
| 9     | 21/04/2081     | 22/04/2081        | 32           | 31,105.00             |
| 10    | 22/04/2081     | 24/04/2081        | 34           | 30,705.00             |
| 11    | 24/04/2081     | 27/04/2081        | 33           | 28,530.00             |
| 12    | 27/04/2081     | 29/04/2081        | 30           | 22,275.00             |
| 13    | 29/04/2081     | 31/04/2081        | 32           | 26,455.00             |
| 14    | 31/04/2081     | 2/5/2081          | 32           | 26,095.00             |
| 15    | 5/5/2081       | 6/5/2081          | 26           | 19,750.00             |
| 16    | 6/5/2081       | 9/5/2081          | 30           | 17,600.00             |
| 17    | 9/5/2081       | 11/5/2081         | 28           | 16,985.00             |
| 18    | 11/5/2081      | 13/05/2081        | 32           | 17,455.00             |
| 19    | 13/05/2081     | 16/05/2081        | 28           | 15,615.00             |
| 20    | 16/05/2081     | 18/05/2081        | 28           | 14,640.00             |
| 21    | 18/05/2081     | 20/05/2081        | 28           | 14,585.00             |
| 22    | 20/05/2081     | 23/05/2081        | 27           | 12,015.00             |
| 23    | 23/05/2081     | 25/05/2081        | 28           | 18,815.00             |
| 24    | 25/05/2081     | 27/5/2081         | 29           | 17,570.00             |
| 25    | 27/05/2081     | 30/5/2081         | 29           | 16,495.00             |
| 26    | 30/05/2081     | 31/05/2081        | 21           | 6,650.00              |
| 27    | 4/6/2081       | 6/6/2081          | 19           | 4,755.00              |
| 28    | 6/6/2081       | 8/6/2081          | 17           | 3,435.00              |
| 29    | 8/6/2081       | 10/6/2081         | 17           | 3,630.00              |
| 30    | 10/6/2081      | 13/6/2081         | 19           | 4,170.00              |
| 31    | 13/06/2081     | 15/06/2081        | 20           | 4,690.00              |
| 32    | 15/06/2081     | 16/06/2081        | 20           | 6,105.00              |
| 33    | 18/06/2081     | 20/06/2081        | 15           | 3,950.00              |
| 34    | 20/06/2081     | 22/06/2081        | 24           | 16,900.00             |
| 35    | 22/06/2081     | 23/06/2081        | 19           | 16,490.00             |
| 36    | 29/06/2081     | 1/7/2081          | 29           | 33,120.00             |
| 37    | 1/7/2081       | 4/7/2081          | 28           | 30,005.00             |
| 38    | 4/7/2081       | 6/7/2081          | 30           | 28,485.00             |
| 39    | 6/7/2081       | 8/7/2081          | 33           | 28,575.00             |
| 40    | 8/7/2081       | 11/7/2081         | 33           | 28,020.00             |
| 41    | 11/7/2081      | 13/7/2081         | 33           | 26,505.00             |
| 42    | 13/7/2081      | 14/7/2081         | 31           | 28,110.00             |
| 43    | 20/7/2081      | 21/7/2081         | 30           | 35,285.00             |

|    |            |            |    |           |
|----|------------|------------|----|-----------|
| 44 | 23/7/2081  | 25/7/2081  | 21 | 18,515.00 |
| 45 | 25/7/2081  | 27/7/2081  | 32 | 17,430.00 |
| 46 | 27/7/2081  | 29/7/2081  | 31 | 15,560.00 |
| 47 | 29/7/2081  | 2/8/2081   | 33 | 16,090.00 |
| 48 | 2/8/2081   | 4/8/2081   | 33 | 13,580.00 |
| 49 | 4/8/2081   | 6/8/2081   | 35 | 13,175.00 |
| 50 | 6/8/2081   | 9/8/2081   | 35 | 11,860.00 |
| 51 | 9/8/2081   | 11/8/2081  | 29 | 9,440.00  |
| 52 | 11/8/2081  | 13/8/2081  | 32 | 12,355.00 |
| 53 | 13/8/2081  | 16/8/2081  | 31 | 9,600.00  |
| 54 | 16/8/2081  | 18/8/2081  | 30 | 11,945.00 |
| 55 | 18/8/2081  | 20/8/2081  | 33 | 14,725.00 |
| 56 | 20/8/2081  | 23/8/2081  | 31 | 14,645.00 |
| 57 | 23/8/2081  | 25/8/2081  | 28 | 7,920.00  |
| 58 | 25/8/2081  | 27/8/2081  | 30 | 9,375.00  |
| 59 | 27/8/2081  | 28/8/2081  | 28 | 7,760.00  |
| 60 | 1/9/2081   | 2/9/2081   | 22 | 9,360.00  |
| 61 | 2/9/2081   | 4/9/2081   | 26 | 10,085.00 |
| 62 | 4/9/2081   | 7/9/2081   | 30 | 9,960.00  |
| 63 | 7/9/2081   | 9/9/2081   | 28 | 9,105.00  |
| 64 | 9/9/2081   | 11/9/2081  | 28 | 9,565.00  |
| 65 | 11/9/2081  | 14/9/2081  | 29 | 10,035.00 |
| 66 | 14/9/2081  | 16/9/2081  | 29 | 12,205.00 |
| 67 | 16/9/2081  | 18/9/2081  | 30 | 10,820.00 |
| 68 | 18/9/2081  | 21/9/2081  | 30 | 10,830.00 |
| 69 | 21/9/2081  | 23/9/2081  | 29 | 7,870.00  |
| 70 | 23/09/2081 | 25/09/2081 | 27 | 7,340.00  |
| 71 | 25/09/2081 | 28/09/2081 | 27 | 6,360.00  |
| 72 | 28/09/2081 | 29/09/2081 | 23 | 4,635.00  |
| 73 | 2/10/2081  | 3/10/2081  | 14 | 3,325.00  |
| 74 | 3/10/2081  | 6/10/2081  | 24 | 4,690.00  |
| 75 | 6/10/2081  | 8/10/2081  | 25 | 5,295.00  |
| 76 | 8/10/2081  | 10/10/2081 | 26 | 5,580.00  |
| 77 | 10/10/2081 | 13/10/2081 | 26 | 4,485.00  |
| 78 | 13/10/2081 | 15/10/2081 | 24 | 4,805.00  |
| 79 | 18/10/2081 | 20/10/2081 | 11 | 2,100.00  |
| 80 | 20/10/2081 | 22/10/2081 | 24 | 4,925.00  |
| 81 | 22/10/2081 | 24/10/2081 | 23 | 4,765.00  |
| 82 | 24/10/2081 | 27/10/2081 | 21 | 3,480.00  |
| 83 | 27/10/2081 | 29/10/2081 | 22 | 4,240.00  |
| 84 | 29/10/2081 | 1/11/2081  | 27 | 6,095.00  |
| 85 | 1/11/2081  | 4/11/2081  | 28 | 7,715.00  |
| 86 | 4/11/2081  | 6/11/2081  | 24 | 7,315.00  |
| 87 | 6/11/2081  | 8/11/2081  | 27 | 7,950.00  |
| 88 | 8/11/2081  | 11/11/2081 | 26 | 6,265.00  |
| 89 | 11/11/2081 | 13/11/2081 | 26 | 7,090.00  |
| 90 | 13/11/2081 | 15/11/2081 | 25 | 6,420.00  |
| 91 | 15/11/2081 | 18/11/2081 | 25 | 7,060.00  |
| 92 | 18/11/2081 | 20/11/2081 | 29 | 8,915.00  |
| 93 | 20/11/2081 | 22/11/2081 | 27 | 8,955.00  |
| 94 | 22/11/2081 | 25/11/2081 | 25 | 8,090.00  |
| 95 | 25/11/2081 | 27/11/2081 | 26 | 8,280.00  |
| 96 | 27/11/2081 | 28/11/2081 | 25 | 9,800.00  |
| 97 | 1/12/2081  | 3/12/2081  | 15 | 5,645.00  |
| 98 | 3/12/2081  | 5/12/2081  | 23 | 5,655.00  |

|            |            |            |                 |                     |
|------------|------------|------------|-----------------|---------------------|
| 99         | 5/12/2081  | 7/12/2081  | 26              | 6,140.00            |
| 100        | 7/12/2081  | 10/12/2081 | 22              | 4,485.00            |
| 101        | 10/12/2081 | 12/12/2081 | 23              | 5,540.00            |
| 102        | 12/12/2081 | 14/12/2081 | 22              | 4,605.00            |
| 103        | 14/12/2081 | 17/12/2081 | 25              | 5,680.00            |
| 104        | 17/12/2081 | 19/12/2081 | 26              | 6,115.00            |
| 105        | 19/12/2081 | 21/12/2081 | 27              | 7,740.00            |
| 106        | 21/12/2081 | 22/12/2081 | 27              | 9,275.00            |
| 107        | 25/12/2081 | 26/12/2081 | 19              | 9,640.00            |
| 108        | 26/12/2081 | 28/12/2081 | 27              | 7,975.00            |
| 109        | 28/12/2081 | 31/12/2081 | 30              | 10,515.00           |
| 110        | 31/12/2081 | 2/1/2082   | 28              | 9,345.00            |
| 111        | 2/1/2082   | 4/1/2082   | 32              | 12,010.00           |
| 112        | 4/1/2082   | 7/1/2082   | 28              | 10,975.00           |
| 113        | 7/1/2082   | 9/1/2082   | 30              | 9,785.00            |
| 114        | 9/1/2082   | 11/1/2082  | 31              | 12,340.00           |
| 115        | 11/1/2082  | 14/1/2082  | 30              | 12,805.00           |
| 116        | 14/1/2082  | 16/1/2082  | 32              | 12,695.00           |
| 117        | 16/1/2082  | 17/1/2082  | 31              | 13,610.00           |
| 118        | 19/1/2082  | 21/1/2082  | 26              | 13,305.00           |
| 119        | 21/1/2082  | 23/1/2082  | 32              | 12,410.00           |
| 120        | 23/01/2082 | 25/01/2082 | 35              | 18,695.00           |
| 121        | 25/01/2082 | 28/01/2082 | 34              | 16,345.00           |
| 122        | 28/01/2082 | 30/01/2082 | 33              | 17,695.00           |
| <b>122</b> |            |            | <b>3,367.00</b> | <b>1,660,080.00</b> |
|            |            |            |                 |                     |