



**Nepal Rastra Bank**  
**Monetary Management Department**  
**Standing Deposit Facility(F.Y. 2082/083)**

| S.NO. | SDF Issue Date | SDF Maturity Date | No. of Tran. | SDF Amount (in crore) |
|-------|----------------|-------------------|--------------|-----------------------|
| 1     | 1/4/2082       | 4/4/2082          | 39           | 30,605.00             |
| 2     | 4/4/2082       | 6/4/2082          | 38           | 29,380.00             |
| 3     | 6/4/2082       | 8/4/2082          | 36           | 27,520.00             |
| 4     | 8/4/2082       | 11/4/2082         | 37           | 26,570.00             |
| 5     | 11/8/2082      | 13/4/2082         | 37           | 27,120.00             |
| 6     | 13/4/2082      | 15/4/2082         | 36           | 27,340.00             |
| 7     | 15/4/2082      | 18/4/2082         | 34           | 24,610.00             |
| 8     | 18/4/2082      | 20/04/2082        | 36           | 22,085.00             |
| 9     | 20/4/2082      | 22/04/2082        | 37           | 26,440.00             |
| 10    | 22/4/2082      | 23/04/2082        | 37           | 25,435.00             |
| 11    | 26/4/2082      | 27/04/2082        | 33           | 23,940.00             |
| 12    | 27/4/2082      | 29/04/2082        | 37           | 24,455.00             |
| 13    | 29/04/2082     | 1/5/2082          | 36           | 22,720.00             |
| 14    | 1/5/2082       | 3/5/2082          | 35           | 20,435.00             |
| 15    | 3/5/2082       | 5/5/2082          | 36           | 20,245.00             |
| 16    | 5/5/2082       | 8/5/2082          | 34           | 18,165.00             |
| 17    | 8/5/2082       | 10/5/2082         | 32           | 20,250.00             |
| 18    | 10/5/2082      | 12/5/2082         | 32           | 19,480.00             |
| 19    | 12/5/2082      | 15/05/2082        | 31           | 18,995.00             |
| 20    | 15/5/2082      | 17/05/2082        | 32           | 23,220.00             |
| 21    | 17/05/2082     | 19/05/2082        | 34           | 23,765.00             |
| 22    | 19/05/2082     | 22/05/2082        | 36           | 24,850.00             |
| 23    | 22/05/2082     | 24/05/2082        | 33           | 24,860.00             |
| 24    | 29/05/2082     | 31/05/2082        | 34           | 38,145.00             |
| 25    | 31/05/2082     | 2/6/2082          | 37           | 40,495.00             |
| 26    | 2/6/2082       | 5/6/2082          | 36           | 48,725.00             |
| 27    | 5/6/2082       | 7/6/2082          | 36           | 52,925.00             |
| 28    | 7/6/2082       | 9/6/2082          | 36           | 50,585.00             |
| 29    | 9/6/2082       | 12/6/2082         | 35           | 49,500.00             |
| 30    | 20/6/2082      | 21/6/2082         | 29           | 73,805.00             |
| 31    | 21/06/2082     | 23/06/2082        | 38           | 69,250.00             |
| 32    | 23/06/2082     | 26/06/2082        | 40           | 67,815.00             |
| 33    | 26/06/2082     | 28/06/2082        | 40           | 65,385.00             |
| 34    | 28/06/2082     | 30/06/2082        | 39           | 64,580.00             |
| 35    | 30/06/2082     | 2/7/2082          | 39           | 62,435.00             |
| 36    | 9/7/2082       | 11/7/2082         | 39           | 70,390.00             |
| 37    | 11/7/2082      | 13/7/2082         | 39           | 69,570.00             |
| 38    | 13/7/2082      | 16/7/2082         | 39           | 66,990.00             |
| 39    | 16/7/2082      | 18/7/2082         | 40           | 61,025.00             |
| 40    | 18/7/2082      | 20/7/2082         | 39           | 63,910.00             |
| 41    | 20/07/2082     | 23/07/2082        | 39           | 62,490.00             |
| 42    | 23/07/2082     | 25/07/2082        | 39           | 56,085.00             |
| 43    | 25/07/2082     | 27/07/2082        | 40           | 58,715.00             |

|           |            |            |             |                     |
|-----------|------------|------------|-------------|---------------------|
| 44        | 27/07/2082 | 30/07/2082 | 38          | 56,815.00           |
| 45        | 30/07/2082 | 2/8/2082   | 38          | 51,355.00           |
| 46        | 2/8/2082   | 4/8/2082   | 39          | 51,385.00           |
| 47        | 4/8/2082   | 7/8/2082   | 40          | 49,900.00           |
| 48        | 7/8/2082   | 9/8/2082   | 38          | 45,900.00           |
| 49        | 9/8/2082   | 11/8/2082  | 38          | 43,545.00           |
| 50        | 11/8/2082  | 14/8/2082  | 39          | 42,520.00           |
| 51        | 14/8/2082  | 16/8/2082  | 39          | 35,855.00           |
| 52        | 16/8/2082  | 17/8/2082  | 39          | 40,110.00           |
| 53        | 19/8/2082  | 21/8/2082  | 35          | 35,330.00           |
| 54        | 21/8/2082  | 23/8/2082  | 42          | 31,185.00           |
| 55        | 23/8/2082  | 25/8/2082  | 43          | 33,610.00           |
| 56        | 25/8/2082  | 28/8/2082  | 40          | 32,770.00           |
| 57        | 28/8/2082  | 1/9/2082   | 41          | 32,945.00           |
| 58        | 1/9/2082   | 3/9/2082   | 40          | 32,705.00           |
| 59        | 3/9/2082   | 6/9/2082   | 40          | 31,850.00           |
| 60        | 6/9/2082   | 8/9/2082   | 40          | 31,540.00           |
| 61        | 8/9/2082   | 9/9/2082   | 39          | 30,430.00           |
| 62        | 11/9/2082  | 13/09/2082 | 36          | 27,190.00           |
| 63        | 13/09/2082 | 14/09/2082 | 38          | 25,705.00           |
| 64        | 16/09/2082 | 17/09/2082 | 38          | 28,715.00           |
| 65        | 17/09/2082 | 20/09/2082 | 39          | 30,155.00           |
| 66        | 20/09/2082 | 22/09/2082 | 40          | 30,060.00           |
| 67        | 22/09/2082 | 24/09/2082 | 38          | 29,950.00           |
| 68        | 24/09/2082 | 25/09/2082 | 37          | 25,710.00           |
| 69        | 28/09/2082 | 29/09/2082 | 36          | 28,485.00           |
| 70        | 29/09/2082 | 30/09/2082 | 34          | 27,665.00           |
| 71        | 2/10/2082  | 4/10/2082  | 33          | 24,250.00           |
| 72        | 4/10/2082  | 6/10/2082  | 34          | 23,425.00           |
| 73        | 6/10/2082  | 8/10/2082  | 34          | 22,995.00           |
| 74        | 8/10/2082  | 11/10/2082 | 34          | 22,385.00           |
| 75        | 11/10/2082 | 13/10/2082 | 34          | 22,695.00           |
| 76        | 13/10/2082 | 15/10/2082 | 36          | 21,070.00           |
| <b>76</b> |            |            | <b>2810</b> | <b>2,845,510.00</b> |