



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



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)
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
77	15/10/2082	18/10/2082	34	20,560.00
78	18/10/2082	20/10/2082	33	19,985.00
79	20/10/2082	22/10/2082	35	21,325.00
80	22/10/2082	25/10/2082	35	18,670.00
81	25/10/2082	27/10/2082	36	17,650.00
82	27/10/2082	29/10/2082	35	17,250.00
83	29/10/2082	1/11/2082	36	18,290.00
84	4/11/2082	5/11/2082	36	20,550.00
85	8/11/2082	10/11/2082	36	20,460.00
86	10/11/2082	12/11/2082	36	12,775.00
87	12/11/2082	14/11/2082	36	17,260.00



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)
88	14/11/2082	17/11/2082	34	13,465.00
89	17/11/2082	19/11/2082	32	12,485.00
90	25/11/2082	26/11/2082	28	13,110.00
91	26/11/2082	28/11/2082	33	12,050.00
92	28/11/2082	1/12/2082	36	12,090.00
93	1/12/2082	3/12/2082	37	12,690.00
94	3/12/2082	5/12/2082	36	12,700.00
95	5/12/2082	8/12/2082	36	13,240.00
96	8/12/2082	10/12/2082	34	14,480.00
97	10/12/2082	12/12/2082	37	14,960.00
98	12/12/2082	15/12/2082	38	15,380.00
99	15/12/2082	17/12/2082	39	15,950.00
100	17/12/2082	19/12/2082	36	16,540.00
101	19/12/2082	22/12/2082	35	16,405.00
102	22/12/2082	24/12/2082	37	15,575.00
103	24/12/2082	26/12/2082	34	13,990.00
104	26/12/2082	27/12/2082	31	14,665.00
105	2/1/2083	3/1/2083	32	13,940.00
106	3/1/2083	4/1/2083	36	18,665.00
107	7/1/2083	8/1/2083	35	14,225.00
108	8/1/2083	10/1/2083	35	13,430.00
109	10/1/2083	11/1/2083	35	12,900.00
110	14/01/2083	15/01/2083	35	11,495.00
111	15/01/2083	17/01/2083	36	12,175.00
112	21/01/2083	22/01/2083	30	4,700.00
113	22/01/2083	24/01/2083	30	5,530.00
114	24/01/2083	25/01/2083	31	5,450.00
115	28/01/2083	29/01/2083	34	7,155.00
116	29/01/2083	31/01/2083	31	6,345.00
117	31/01/2083	1/2/2083	38	11,190.00
118	4/2/2083	5/2/2083	36	12,935.00
119	5/2/2083	7/2/2083	36	11,880.00
120	7/2/2083	8/2/2083	36	13,735.00
121	11/2/2083	12/2/2083	32	6,355.00
122	12/2/2083	13/2/2083	31	5,750.00
122			4400	3,477,915.00