



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 |



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|-------|----------------|-------------------|--------------|-----------------------|
| 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 |



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|-------|----------------|-------------------|--------------|-----------------------|
| 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 |
| 123 | 13/2/2083 | 14/2/2083 | 23 | 4,325.00 |
| 124 | 18/2/2083 | 19/2/2083 | 36 | 11,700.00 |



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|------------|----------------|-------------------|--------------|-----------------------|
| 125 | 19/2/2083 | 20/2/2083 | 34 | 11,085.00 |
| 126 | 20/2/2083 | 21/2/2083 | 33 | 7,350.00 |
| 127 | 21/2/2083 | 22/2/2083 | 32 | 11,560.00 |
| 128 | 22/2/2083 | 23/2/2083 | 20 | 3,025.00 |
| 129 | 25/2/2083 | 26/2/2083 | 37 | 8,600.00 |
| 129 | | | 4615 | 3,535,560.00 |