# Nepal Rastra Bank

## Monetary Management Department

## Standing Deposit Facility(F.Y. 2083/084)

| S.NO. | SDF Issue Date | SDF Maturity Date | No. of Tran. | SDF Amount (in crore) |
|---|---|---|---|---|
| 1 | 2083/04/01 | 2083/04/02 | 33 | 12,865.00 |
| 2 | 2083/04/04 | 2083/04/05 | 39 | 13,720.00 |
| 3 | 2083/04/05 | 2083/04/06 | 34 | 13,650.00 |
| 4 | 2083/04/06 | 2083/04/07 | 35 | 10,755.00 |
| 5 | 2083/04/07 | 2083/04/08 | 36 | 12,190.00 |
| 6 | 2083/04/08 | 2083/04/09 | 32 | 12,270.00 |
| 7 | 2083/04/11 | 2083/04/12 | 31 | 9,045.00 |
| 8 | 2083/04/12 | 2083/04/13 | 32 | 9,500.00 |
| 9 | 2083/04/13 | 2083/04/14 | 31 | 9,260.00 |
| 10 | 2083/04/14 | 2083/04/15 | 30 | 8,510.00 |
| 11 | 2083/04/15 | 2083/04/16 | 28 | 6,475.00 |
| 12 | 2083/04/18 | 2083/04/19 | 31 | 7,465.00 |
| 13 | 2083/04/19 | 2083/04/20 | 32 | 6,910.00 |
| 14 | 2083/04/20 | 2083/04/21 | 36 | 8,045.00 |
| 15 | 2083/04/21 | 2083/04/22 | 35 | 9,590.00 |
| 16 | 2083/04/22 | 2083/04/23 | 31 | 7,310.00 |
| 17 | 2083/04/25 | 2083/04/26 | 32 | 7,090.00 |
| 18 | 2083/04/26 | 2083/04/27 | 27 | 6,300.00 |
| 19 | 2083/04/27 | 2083/04/28 | 28 | 6,080.00 |
| 20 | 2083/04/28 | 2083/04/29 | 27 | 6,980.00 |
| 21 | 2083/04/29 | 2083/04/30 | 26 | 5,370.00 |
| 22 | 2083/05/01 | 2083/05/02 | 30 | 7,110.00 |
| 23 | 2083/05/02 | 2083/05/03 | 29 | 6,850.00 |
| 24 | 2083/05/03 | 2083/05/04 | 30 | 4,770.00 |
| 25 | 2083/05/04 | 2083/05/05 | 26 | 5,640.00 |
| 26 | 2083/05/05 | 2083/05/06 | 25 | 4,560.00 |
| 27 | 2083/05/08 | 2083/05/09 | 29 | 6,170.00 |
| 28 | 2083/05/09 | 2083/05/10 | 31 | 6,080.00 |
| 29 | 2083/05/10 | 2083/05/11 | 30 | 6,870.00 |
| 30 | 2083/05/11 | 2083/05/12 | 28 | 7,640.00 |
| 31 | 2083/05/15 | 2083/05/16 | 27 | 4,320.00 |
| 32 | 2083/05/16 | 2083/05/17 | 28 | 6,200.00 |
| 33 | 2083/05/17 | 2083/05/18 | 28 | 6,360.00 |
| 34 | 2083/05/18 | 2083/05/19 | 21 | 4,620.00 |
| 35 | 2083/05/22 | 2083/05/23 | 23 | 2,930.00 |
| 36 | 2083/05/24 | 2083/05/25 | 27 | 3,780.00 |
| 37 | 2083/05/25 | 2083/05/26 | 25 | 2,960.00 |
| 38 | 2083/05/26 | 2083/05/27 | 28 | 3,460.00 |
| 39 | 2083/05/29 | 2083/05/30 | 33 | 5,650.00 |
| 40 | 2083/05/30 | 2083/05/31 | 33 | 6,380.00 |
| 41 | 2083/05/31 | 2083/06/01 | 29 | 6,450.00 |
| 42 | 2083/06/01 | 2083/06/02 | 30 | 6,720.00 |
| 43 | 2083/06/02 | 2083/06/03 | 29 | 6,420.00 |
| 44 | 2083/06/05 | 2083/06/06 | 24 | 6,640.00 |

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## Monetary Management Department

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| S.NO. | SDF Issue Date | SDF Maturity Date | No. of Tran. | SDF Amount (in crore) |
|---|---|---|---|---|
| 45 | 2083/06/06 | 2083/06/07 | 21 | 5,200.00 |
| 46 | 2083/06/07 | 2083/06/08 | 26 | 5,770.00 |
| 47 | 2083/06/08 | 2083/06/09 | 19 | 2,580.00 |
| 48 | 2083/06/12 | 2083/06/13 | 24 | 3,200.00 |
| 49 | 2083/06/13 | 2083/06/14 | 23 | 3,990.00 |
| 50 | 2083/06/14 | 2083/06/15 | 22 | 2,860.00 |
| **50** | | | **1444** | **341,560.00** |