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

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)
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
51	2083/06/15	2083/06/16	24	3,200.00
52	2083/06/16	2083/06/17	22	2,710.00
53	2083/06/19	2083/06/20	26	3,030.00
54	2083/06/20	2083/06/21	22	3,870.00
55	2083/06/21	2083/06/22	21	2,760.00
56	2083/06/22	2083/06/23	25	3,930.00
57	2083/06/23	2083/06/24	22	2,750.00
58	2083/06/26	2083/06/27	32	8,060.00
59	2083/06/27	2083/06/28	36	15,230.00
60	2083/06/28	2083/06/29	41	20,520.00
61	2083/06/29	2083/06/30	39	23,430.00
62	2083/06/30	2083/06/31	31	28,440.00
63	2083/07/09	2083/07/10	38	33,450.00
64	2083/07/10	2083/07/11	39	34,490.00
65	2083/07/11	2083/07/12	41	37,090.00
66	2083/07/12	2083/07/13	30	11,690.00
67	2083/07/13	2083/07/14	38	25,070.00
68	2083/07/16	2083/07/17	39	25,370.00
69	2083/07/17	2083/07/18	40	32,390.00
70	2083/07/18	2083/07/19	40	41,160.00
71	2083/07/19	2083/07/20	38	38,970.00
72	2083/07/20	2083/07/21	36	61,860.00
72			**2164**	**801,030.00**