

Nepal Rastra Bank

Public Debt Management Department

Standing Liquidity Facility

Fiscal Year 2073/074

S.NO.	SLF Date	No. of Tran.	SLF Amount (in crore)	Outstanding
1	073/06/20	3	320.00	-
2	073/06/21	1	150.00	-
3	073/06/28	2	240.00	-
4	073/06/30	1	65.00	-
5	073/07/01	1	80.00	-
6	073/07/02	1	50.00	-
7	073/07/07	1	100.00	-
8	073/09/11	1	135.00	-
9	073/09/12	1	50.00	-
10	073/09/21	1	208.00	-
11	073/10/03	1	5.40	-
12	073/10/09	4	399.90	-
13	073/10/10	3	318.00	-
14	073/10/11	8	1,421.00	-
15	073/10/12	5	516.50	-
16	073/10/13	4	342.90	-
17	073/10/14	3	60.40	-
18	073/10/17	1	280.00	-
19	073/10/18	1	39.90	-
20	073/10/19	2	15.40	-
21	073/10/20	1	280.00	-
22	073/10/21	1	300.00	-
23	073/10/23	1	39.90	-
24	073/10/24	2	15.40	-
25	073/10/28	2	49.90	-
26	073/11/01	1	5.40	-
27	073/11/04	2	49.90	-
28	073/11/06	1	5.40	-
29	073/11/09	2	49.90	-
30	073/11/11	1	5.40	-
31	073/11/12	1	39.90	-
32	073/11/17	2	45.30	-
33	073/11/20	1	25.00	-
34	073/11/22	2	45.30	-
35	073/11/24	1	9.00	-
36	073/11/27	2	45.30	-
37	073/11/30	1	9.00	-
38	073/12/02	2	45.30	-
39	073/12/06	1	9.00	-
40	073/12/07	2	45.30	-
41	073/12/11	2	48.90	-
42	073/12/13	1	5.40	-
43	073/12/16	2	48.90	-
44	073/12/18	1	5.40	-
45	073/12/21	2	48.90	-

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S.NO.	SLF Date	No. of Tran.	SLF Amount (in crore)	Outstanding
46	073/12/24	1	5.40	-
47	073/12/25	1	39.90	-
48	073/12/27	1	9.00	-
49	073/12/29	1	5.40	-
50	073/12/30	1	39.90	-
51	074/01/07	1	50.00	-
52	074/01/28	1	15.00	-
53	Total	89	6,239.10	-