

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Mangsir 2078 (December 2021)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Mangsir 2078 (December 2021)

Rs.in crore			
S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	25,659.15	33.01
2	Development Bonds	51,394.70	66.12
3	Citizen Savings Bonds	659.59	0.85
4	Foreign Employment saving Bonds	18.57	0.02
	Total	77,732.01	100.00

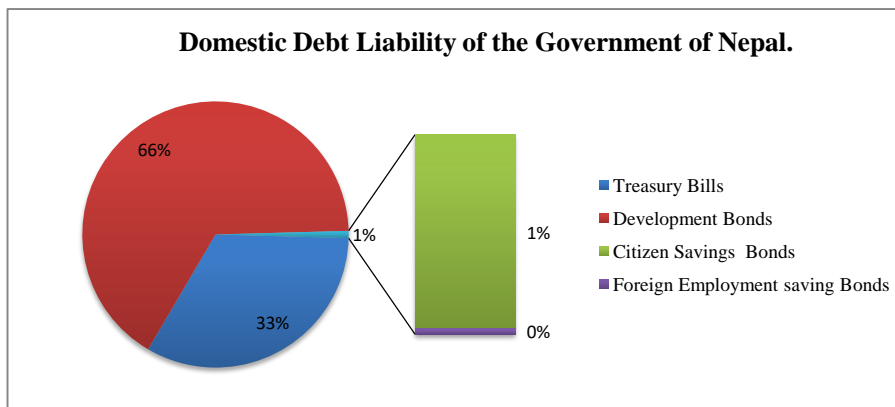


Table 2
Ownership Structure of Government Securities (Summary)
As on Mangsir 2078 (December 2021)

Rs. in Crore							
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	4,399.92	4,112.90	43.53	0.30	8,556.65	10.99
2	Commercial Banks	19,116.65	41,723.96	-	-	60,840.61	78.18
3	Development Banks	1,701.08	3,769.47	-	-	5,470.55	7.03
4	Finance Companies	403.00	1,215.86	-	-	1,618.86	2.08
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.13
7	Insurance Companies	-	238.42	-	-	238.42	0.31
8	Nepal Telecom	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	509.63	17.29	526.91	0.68
11	Market Makers	-	-	106.43	0.98	107.41	0.14
12	NRB MCPW	-	-	-	93.11	93.11	0.12
13	Others	38.50	172.10	-	-	210.60	0.27
	Total	25,659.15	51,394.70	659.59	111.68	77,825.12	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Mangsir 2078 (December 2021)

1. Treasury Bills			2 .Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,399.92	17.15	NRB Secondary Market	4,112.90	7.99
Commercial Banks	19,116.65	74.50	Commercial Banks	41,723.96	81.04
Nepal Bank Ltd.	525.54	2.05	Development Banks	3,769.47	7.32
Agriculture Development Bank Ltd.	1,605.00	6.26	Finance Companies	1,215.86	2.36
Nabil Bank Ltd.	790.00	3.08	Employees' Provident Fund	32.00	0.06
Nepal Investment Bank Ltd.	665.00	2.59	Citizen Investment Trust	105.00	0.20
Standard Chartered Bank Nepal Ltd.	1,368.50	5.33	Nepal Telecom	25.00	0.05
Himalayan Bank Ltd.	1,351.00	5.27	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	1,249.30	4.87	Insurance Companies	238.42	0.46
Nepal Bangladesh Bank Ltd.	709.49	2.77	Public		-
Everest Bank Ltd.	1,040.33	4.05	NRB MCPW	93.11	0.18
Kumari Bank Ltd.	170.00	0.66	Others	172.10	0.33
Laxmi Bank Ltd.	70.00	0.27	Total	51,487.81	100.00
Citizens Bank Int.Ltd.	389.09	1.52			
Prime Commercial Bank Ltd.	68.00	0.27	3.Citizen Saving Bonds		
Sunrise Bank Ltd.	1,422.00	5.54	Public	509.63	77.26
Century Commercial Bank Ltd.	612.27	2.39	NRB Secondary Market	43.53	6.60
Sanima Bank Ltd.	79.09	0.31	Market Makers	106.43	16.14
Machhapuchhre Bank Ltd.	105.21	0.41	Total	659.59	100.00
NIC Asia Bank Ltd.	665.14	2.59			
Global IME Bank Ltd.	1,339.72	5.22	4. Foreign Employment Saving Bonds		
NMB Bank Ltd.	660.00	2.57	Public	17.29	93.11
Prabhu Bank Ltd.	715.82	2.79	NRB Secondary Market	0.30	1.62
Siddhartha Bank Ltd.	260.00	1.01	Market Makers	0.98	5.27
Bank of Kathmandu. Ltd.	607.00	2.37	Total	18.57	100.00
Civil Bank Ltd.	125.50	0.49			
Nepal Credit and Commerce Bank Ltd.	511.17	1.99	Grand Total(1+2+3+4)		
Rastriya Banijya Bank Ltd.	1,238.00	4.82			
Mega Bank Nepal Ltd.	774.50	3.02			
Development Banks	1,701.08	6.63			
Finance Companies	403.00	1.57			
Others*	38.50	0.15			
Total	25,659.15	100.00			

Rs. in Crore

Table 4
Repayment Schedule of Government Securities
As on Mangsir 2078 (December 2021)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2078/79	22,212.82	1,800.00	28.57	5.21	24,046.60	30.94
2079/80	3,446.33	6,400.00	75.11	4.12	9,925.56	12.77
2080/81	-	3,400.00	-		3,400.00	4.37
2081/82	-	9,114.00	160.52	3.71	9,278.24	11.94
2082/83	-	5,797.20	395.39	5.52	6,198.12	7.97
2083/84	-	4,400.00	-		4,400.00	5.66
2084/85	-	5,100.00	-	-	5,100.00	6.56
2085/86	-	4,900.00	-	-	4,900.00	6.30
2086/87	-	4,100.00	-	-	4,100.00	5.27
2087/88	-	3,600.00	-	-	3,600.00	4.63
2088/89	-	1,609.50	-	-	1,609.50	2.07
2089/90	-	1,174.00	-	-	1,174.00	1.51
Total	25,659.15	51,394.70	659.59	18.57	77,732.01	100.00

OWNERSHIP OF TREASURY BILLS (91 DAYS)
As on Mangsir 2078 (December 2021)

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1587	1588	1589	1590	1591	1592	1593	1594	1595	1596	1597	1598	1599		
Issue Date	078/06/05	078/06/12	078/06/19	078/06/31	078/07/02	078/07/09	078/07/16	078/07/23	078/07/30	078/08/07	078/08/14	078/08/21	078/08/28		
Maturity Date	078/09/06	078/09/13	078/09/20	078/09/27	078/10/04	078/10/11	078/10/18	078/10/25	078/11/03	078/11/10	078/11/17	078/11/24	078/12/01		
(A) Nepal Rastra Bank Secondary Market	110.0000	80.0000	150.0000	485.0000									204.0000		1029.0000
(B) Commercial Bank	269.0000	730.5000	754.0000	285.0000	20.0000	323.0000	6.5000	10.0000	183.5000	200.8200	301.0000	301.0000	215.0000		3599.3200
Nepal Bank Ltd.			60.0000	20.0000		10.0000			10.0000				15.0000		115.0000
Agriculture Development Bank Ltd.		50.0000	50.0000												100.0000
Nabil Bank Ltd.		40.0000	50.0000	30.0000						20.0000	30.0000	50.0000	25.0000		245.0000
Nepal Investment Bank Ltd.															
Standard Chartered Bank Nepal Ltd.	187.5000		25.0000	50.0000							50.0000	15.0000	20.0000		347.5000
Himalayan Bank Ltd.	15.0000				20.0000	83.0000	6.5000	10.0000	58.5000	20.0000	50.0000		30.0000		293.0000
Nepal SBI Bank Ltd.		70.0000	100.0000			190.0000			20.0000	100.0000		40.0000			520.0000
Nepal Bangladesh Bank Ltd.			20.0000						40.0000	15.0000	18.6375	10.0000	35.0000		138.6375
Everest Bank Ltd.		22.8625	50.0000	10.0000					25.0000		25.0000	40.0000			172.8625
Kumari Bank Ltd.															
Laxmi Bank Ltd.															
Citizens Bank International Ltd.		70.0000									6.0000	20.0000	20.0000		116.0000
Prime Commercial Bank Ltd.															
Sunrise Bank Ltd.		160.0000	50.0000	10.0000							40.0000	46.0000			306.0000
Century Commercial Bank Ltd.		30.0000	20.0000								7.2725	10.0000			67.2725
Sanima Bank Ltd.											9.0900	25.0000			34.0900
Machhapuchhre Bank Ltd.															
NIC Asia Bank Ltd.		228.6375													228.6375
Global IME Bank Ltd.				75.0000		40.0000									115.0000
NMB Bank Ltd.			100.0000	40.0000					30.0000	20.0000	40.0000	20.0000	20.0000		270.0000
Prabhu Bank Ltd.		50.0000	50.0000							15.8200	25.0000	25.0000	50.0000		215.8200
Siddhartha Bank Ltd.															
Bank of Kathmandu Ltd.			50.0000												50.0000
Civil Bank Ltd.	16.5000	9.0000													25.5000
Nepal Credit and Commerce Bank Ltd.	50.0000		35.0000	30.0000						10.0000					125.0000
Rastriya Banijya Bank Ltd.															
Mega Bank Nepal Ltd.			94.0000	20.0000											114.0000
(C) Development Bank	100.0000	85.0000	5.0000	30.0000		12.0000	2.0000		10.0000	20.0000	12.0000	100.0000	69.0000		445.0000
Sangrila Development Bank Ltd.	40.0000			5.0000					10.0000				4.0000		59.0000
Shine Resunga Development Bank Ltd.		50.0000	5.0000	25.0000						20.0000					100.0000
Excel Development Bank Ltd.		10.0000													10.0000
Miteri Development Bank Ltd.		15.0000									10.0000	10.0000	5.0000		40.0000
Mukthinath Bikas Bank Ltd.											2.0000	45.0000	60.0000		107.0000
Mahalaxmi Bikas Bank Ltd.						12.0000									12.0000
Kamana Sewa Bikas Bank Ltd.	60.0000														60.0000
Garima Bikas Bank Ltd.															
Jyoti Bikas Bank Ltd.												20.0000			20.0000
Shine Resunga Development Bank Ltd.												25.0000			25.0000
Lumbini Bikas Bank Ltd.		10.0000													10.0000
Sindhu Bikas Bank Ltd.															
Sahara Bikas Bank Ltd.															
Salapa Bikash Bank Ltd.															
Saptakoshi Development Bank Ltd.															
Green Development Bank Ltd.							2.0000								2.0000
(D) Finance Company	74.0000	14.5000	1.0000						3.5000	2.5000		20.0000	12.0000		127.5000
Nepal Aawas Finance Ltd.															
Nepal Finance Ltd.	2.0000								2.0000	2.0000			2.0000		8.0000
ICFC Finance Co. Ltd.	50.0000														50.0000
Gurkhas Finance Ltd.	10.0000									0.5000					10.5000
Central Finance Ltd.															
Best Finance Ltd.	10.0000														10.0000
Progressive Finance Co. Ltd.															
Janaki Finance Co. Ltd.															
Pokhara Finance Ltd.		12.5000										20.0000	10.0000		42.5000
Samridhhi Finance Ltd.	2.0000	2.0000	1.0000							1.5000					6.5000
(E) Micro Finance					25.0000	1.5000			3.0000			5.0000			34.5000
Chhimek Lagubitta Bittyta sanstha Ltd					25.0000							5.0000			30.0000
Nirdhan uthan lagubithya bittyta sanstha						1.5000			3.0000						4.5000
(E) Others															
Total Amount (A+B+C+D+E):	553.0000	910.0000	910.0000	800.0000	20.0000	360.0000	10.0000	10.0000	200.0000	223.3200	313.0000	426.0000	500.0000		5235.3200
Discount Rate:	4.4359	4.9345	4.9735	4.9743	4.7497	4.7555	4.6515	4.7497	4.9149	4.9645	5.0325	5.0407	5.0731		

**OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
As on Mangsir 2078 (December 2021)**

(Rs. in Crore)

Days	28	Total	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	TOTAL
Serial Number	298		326 Ka	327 Ka	328 Ka	329 Ka	330 Ka	331 Ka	332 Ka	333Ka	334 Ka	335 Ka	336 Ka	337 Ka	338 Ka	339Ka	340Ka			
Issue Date	07/8/08/28		07/8/03/08	07/8/03/15	07/8/03/29	07/8/04/19	07/8/05/05	07/8/06/12	07/8/06/19	07/8/06/31	07/8/07/02	07/8/07/23	07/8/07/30	07/8/08/07	07/8/08/14	07/8/08/21	07/8/08/28			
Maturity Date	07/8/09/27		07/8/09/06	07/8/09/13	07/8/09/27	07/8/10/18	07/8/12/08	07/8/12/15	07/8/12/22	07/8/12/29	07/8/01/06	07/8/01/27	07/8/02/03	07/8/02/10	07/8/02/17	07/8/02/24	07/8/02/31			
(A) Nepal Rastra Bank Secondary Market																				977.0000
(B) Commercial Bank	125.0000	125.0000	568.5000	520.0000	374.0000	361.0000	350.0000	240.0000	949.0000	220.0000	493.0000	593.0000	885.5000	1,017.9225	600.0000	475.0000	320.0000	320.0000	7966.9225	
Nepal Bank Ltd.	-	-	-	-	-	-	-	-	10.0000	30.0000	20.0000	40.0000	40.0000	30.0000	5.5375	50.0000	50.0000	5.0000	180.5375	
Agriculture Development Bank Ltd.	-	-	-	-	-	-	-	-	100.0000	100.0000	100.0000	100.0000	50.0000	80.0000	50.0000	10.0000	10.0000	25.0000	360.0000	
Nabil Bank Ltd.	-	-	45.0000	15.0000	-	-	-	-	40.0000	-	-	60.0000	5.0000	-	-	-	-	-	110.0000	
Nepal Investment Bank Ltd.	-	-	75.0000	-	-	-	-	-	-	-	-	-	150.0000	200.0000	115.0000	-	-	-	425.0000	
Standard Chartered Bank Nepal Ltd.	-	-	-	-	-	-	150.0000	-	-	11.5000	5.0000	-	-	50.0000	115.0000	75.0000	95.0000	-	456.5000	
Himalayan Bank Ltd.	15.0000	15.0000	40.0000	-	40.0000	20.0000	20.0000	50.0000	10.0000	48.0000	110.0000	110.0000	50.0000	50.0000	75.0000	40.0000	40.0000	-	622.0000	
Nepal SBI Bank Ltd.	-	-	20.0000	20.0000	-	5.0000	10.0000	60.0000	-	-	130.0000	40.0000	200.3850	-	-	10.0000	-	-	485.3850	
Nepal Bangladesh Bank Ltd.	-	-	20.0000	35.0000	-	-	-	15.0000	-	-	40.0000	40.0000	100.0000	25.0000	10.0000	-	-	-	285.0000	
Everest Bank Ltd.	-	-	-	72.2850	110.0000	-	-	50.0000	2.3325	-	100.0000	100.0000	80.0000	25.0000	50.0000	60.0000	-	-	624.6175	
Kumari Bank Ltd.	-	-	-	-	20.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	20.0000	
Laxmi Bank Ltd.	-	-	-	-	-	-	-	-	-	-	50.0000	-	-	-	-	-	-	-	50.0000	
Citizens Bank International Ltd.	-	-	35.0000	-	-	-	10.0000	-	-	-	-	-	-	2.0000	60.0000	60.0000	15.0000	-	182.0000	
Prime Commercial Bank Ltd.	-	-	50.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.0000	
Sunrise Bank Ltd.	-	-	-	-	81.0000	20.0000	70.0000	100.0000	80.0000	-	40.0000	-	-	160.0000	50.0000	130.0000	-	-	721.0000	
Century Commercial Bank Ltd.	-	-	40.0000	10.0000	30.0000	10.0000	-	30.0000	30.0000	-	-	-	-	30.0000	20.0000	50.0000	10.0000	10.0000	270.0000	
Sunam Bank Ltd.	45.0000	45.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machhapothar Bank Ltd.	-	-	-	15.0000	50.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	65.0000	
NK Asia Bank Ltd.	-	-	273.5000	50.0000	-	-	-	-	-	-	-	-	13.0000	50.0000	-	-	-	-	386.5000	
Global IMI Bank Ltd.	-	-	-	180.7150	-	-	-	-	-	50.0000	-	-	-	-	50.0000	50.0000	-	-	330.7150	
NMB Bank Ltd.	40.0000	40.0000	20.0000	-	-	-	-	80.0000	20.0000	20.0000	20.0000	80.0000	40.0000	25.0000	20.0000	-	-	-	300.0000	
Prabhu Bank Ltd.	25.0000	25.0000	-	-	-	-	-	25.0000	-	-	25.0000	25.0000	50.0000	25.0000	25.0000	25.0000	50.0000	-	250.0000	
Siddhartha Bank Ltd.	-	-	260.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260.0000	
Bank of Kathmandu Ltd.	-	-	70.0000	20.0000	20.0000	50.0000	-	-	50.0000	-	-	-	-	-	-	-	40.0000	-	270.0000	
Civil Bank Ltd.	-	-	8.0000	-	-	15.0000	-	-	-	-	-	-	-	-	-	-	-	-	23.0000	
Nepal Credit and Commerce Bank Ltd.	-	-	50.0000	10.0000	-	30.0000	35.0000	16.1675	35.0000	-	-	-	20.0000	-	-	-	-	-	196.1675	
Rastriya Banjaya Bank Ltd.	-	-	-	-	-	100.0000	-	-	-	-	-	-	-	-	-	-	-	-	100.0000	
Mega Bank Nepal Ltd.	-	-	-	-	-	94.0000	10.0000	90.0000	50.0000	145.5000	-	-	-	50.0000	50.0000	-	-	-	489.5000	
(C) Development Bank	25.0000	25.0000	56.0000	120.0000	98.0000	-	20.0000	31.0000	50.0000	5.0000	7.0000	2.0000	85.0000	221.0775	-	25.0000	80.0000	80.0000	736.0775	
Maharaja Bikas Bank Ltd.	20.0000	20.0000	-	15.0000	16.0000	-	-	-	-	-	-	-	80.0000	150.0000	-	10.0000	45.0000	-	316.0000	
Ganesh Bikas Bank Ltd.	-	-	75.0000	50.0000	-	-	-	50.0000	-	-	-	-	-	-	-	-	-	-	175.0000	
Corporate Development Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maharaja Bikas Bank Ltd.	-	-	6.0000	23.3325	30.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	59.3325	
Kabelli Bikas Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Patan Bikas Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jyoti Bikas Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shree Rastriya Development Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	20.0000	-	-	15.0000	-	35.0000	
Mansi Development Bank Ltd.	5	5.0000	40.0000	-	-	-	5.0000	5.0000	-	-	-	-	-	11.0775	-	10.0000	5.0000	-	76.0775	
Gross Development Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reliable Development Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(D) Finance Company	50.0000	50.0000	40.5000	-	-	20.0000	50.0000	2.0000	1.0000	-	-	5.0000	15.0000	8.0000	-	-	-	-	-	141.5000
Nepal Asset Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nepal Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	3.0000	3.0000	-	-	-	-	6.0000	
Pokhara Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	5.0000	-	-	-	-	-	5.0000	
United Finance Co.Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rastriya Finance Ltd.	-	-	15.0000	-	-	-	-	-	-	-	-	-	10.0000	5.0000	-	-	-	-	30.0000	
Central Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manjushree Financial Institution Ltd.	50	50.0000	25.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.0000
Synergy Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KCC Finance Ltd.	-	-	-	-	-	50.0000	-	-	-	-	-	-	-	-	-	-	-	-	50.0000	
Sugarmaha Merchant Banking and Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Katme Merchant Finance Ltd.	-	-	-	-	-	-	2.0000	1.0000	-	-	-	-	-	-	-	-	-	-	3.0000	
Sundhali Finance Company Ltd.	-	-	0.5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5000	
(E) Micro Finance	-	-	-	-	-	4.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	4.0000
Nidhan utthan lagabidhya hitiya usutha	-	-	-	-	-	4.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	4.0000
Chhinnu Lagabidhya hitiya usutha Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(F) Others																				
Total Amount (A+B+C+D+E):	200.0000	200.0000	1000.0000	1000.0000	600.0000	500.0000	430.0000	300.0000	1000.0000	225.0000	500.0000	600.0000	985.5000	1247.0000	600.0000	500.0000	400.0000	3.887.5000		
Discount Rate:	5.0453	5.0453	4.8559	4.8614	3.9516	1.5329	4.4728	4.7827	4.9403	4.9607	4.9598	4.9886	5.0426	4.9851	5.0256	5.0514	5.0746			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Mangsir 2078 (December 2021)

Rs. in Crore						
S.N	Days	TB Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1539(Kha)	078/05/15	079/05/14	378.51	3.2737
2	364	ST1590(Kha)	078/06/31	079/06/25	883.58	3.2737
3	364	ST1591(Kha)	078/07/02	079/07/01	117.24	3.2737
Total					1379.33	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Mangsir 2078 (December 2021)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market		1029.00	977.00	1014.59	1379.33	4399.92
B	Commercial Banks	125.00	3599.32	7966.92	7425.41		19116.65
1	Nepal Bank Ltd.		115.00	180.54	230.00		525.54
2	Agriculture Development Bank Ltd.		100.00	510.00	995.00		1605.00
3	Nabil Bank Ltd.		245.00	260.00	285.00		790.00
4	Nepal Investment Bank Ltd.			425.00	240.00		665.00
5	Standard Chartered Bank Nepal Ltd.		347.50	456.50	564.50		1368.50
6	Himalayan Bank Ltd.	15.00	293.00	623.00	420.00		1351.00
7	Nepal SBI Bank Ltd.		520.00	480.39	248.91		1249.30
8	Nepal Bangladesh Bank Ltd.		138.64	285.00	285.85		709.49
9	Everest Bank Ltd.		172.86	624.62	242.85		1040.33
10	Kumari Bank Ltd.				170.00		170.00
11	Laxmi Bank Ltd.			70.00			70.00
12	Citizens Bank International Ltd.		116.00	182.00	91.09		389.09
13	Prime Commercial Bank Ltd.			50.00	18.00		68.00
14	Sunrise Bank Ltd.		306.00	731.00	385.00		1422.00
15	Century Commercial Bank Ltd.		67.27	270.00	275.00		612.27
16	Sanima Bank Ltd.	45.00	34.09				79.09
17	Machhapuchhre Bank Ltd.			65.00	40.21		105.21
18	NIC Asia Bank Ltd.		228.64	386.50	50.00		665.14
19	Global IME Bank Ltd.		115.00	330.72	894.00		1339.72
20	NMB Bank Ltd.	40.00	270.00	300.00	50.00		660.00
21	Prabhu Bank Ltd.	25.00	215.82	250.00	225.00		715.82
22	Siddhartha Bank Ltd.			260.00			260.00
23	Bank of Kathmandu Ltd.		50.00	270.00	287.00		607.00
24	Civil Bank Ltd.		25.50	21.00	79.00		125.50
25	Nepal Credit and Commerce Bank Ltd.		125.00	196.17	190.00		511.17
27	Rastriya Banijya Bank Ltd.			250.00	988.00		1238.00
28	Mega Bank Nepal Ltd.		114.00	489.50	171.00		774.50
C	Development Banks	25.00	445.00	798.08	433.00		1701.08
D	Finance Companies	50.00	127.50	141.50	84.00		403.00
E	Others		34.50	4.00			38.50
Grand Total		200.00	5235.32	9887.50	8957.00	1379.33	25659.15

**Table 10
Ownership Structure of Development Bonds**

As on Ashoj 2078 (October 2021)

Rs.in crore

Bond Name	2082 ga	2081ga	2084 ga	2081 gha	2080gha	2082gha	2086gha	2084gha	2087gha	2084Nga	2083Ga	2085Gha	2085Nga	2083Gha	2084 Cha	2083Nga	Total	Share (in percentage)	
Issued date	07/6/02/18	07/6/03/27	07/6/03/30	07/6/12/28	1/8/2077	1/22/2077	6/12/2077	6/21/2077	7/20/2077	10/14/2077	10/21/2077	11/12/2077	11/19/2077	2/13/2078	3/9/2078	3/23/2078			
Maturity date	08/2/02/18	08/1/03/27	08/4/03/30	08/1/12/27	1/8/2080	1/22/2082	6/12/2086	6/21/2084	7/20/2087	10/14/2084	10/21/2083	11/12/2085	11/19/2085	2/13/2083	3/9/2084	3/23/2083			
Interest Rate	6.33	6.19	5.99	6.97	6.89	6.49	4.77	4.14	4.14	3.88	3.90	4.00	4.12	4.79	4.72	4.37			
A NRB Secondary Market																	4112.90	8.00	
B Commercial Banks	756.50	1137.40	1047.56	2862.00	3410.00	3387.00	1516.50	438.00	1515.47	470.80	501.60	873.87	803.92	1084.17	802.23	1078.25	41723.96	81.18	
1 Nepal Bank Ltd.	50.00		20.00	180.00	180.00	400.00			110.00		80.00	100.00	110.00					1743.97	3.39
2 Agriculture Development Bank Ltd.	100.00	100.00	75.00	100.00	223.78	67.03	25.00			80.00			65.00	20.00	50.00	25.00		1394.29	
3 Nabil Bank Ltd.		121.00	142.19	165.00	110.00	165.40		20.00	470.00	30.00								2590.43	5.04
4 Nepal Investment Bank Ltd.			34.38	50.00	100.00	150.00		50.00			25.00	59.68		200.00		100.00		1868.85	3.63
5 Standard Chartered Bank Nepal Ltd.																			
6 Himalayan Bank Ltd.	60.00	90.00	90.00	37.00	79.44	130.00					40.00	60.00	15.00					1244.70	2.42
7 Nepal SBI Bank Ltd.					50.00	30.00										100.00		1023.74	1.99
8 Nepal Bangladesh Bank Ltd.		40.00	23.44	60.00	40.00	100.00		30.00	30.00		25.00	25.00	20.00		25.00	20.00		754.12	1.47
9 Everest Bank Ltd.	40.00	80.00	70.00	110.00	150.00	250.00				38.80	40.00	30.00	70.00		30.00	50.00		2326.86	4.53
10 Kamari Bank Ltd.		60.00	17.19	225.00	341.33	251.81	100.00											1773.40	3.45
11 Laxmi Bank Ltd.	50.00			60.00	50.00	53.38	100.00		33.02				25.00			50.00		841.26	1.64
12 Citizens Bank Int.Ltd.	12.00	76.40		170.00	60.00	105.40	32.00	133.00	313.21	62.00	0.60	20.00	20.00					1596.21	3.11
13 Prime Comm. Bank Ltd.	30.00	40.00	80.00	100.00	50.00		50.00	25.00	100.00	75.00	50.00	100.00	100.00	100.00	100.00	50.00		1906.26	3.71
14 Saurise Bank Ltd.			50.00	68.75	100.00	20.00	5.40					100.00	50.00	40.00				1124.40	2.19
15 Century Commercial Bank Ltd.			32.00	60.00	30.00			75.00	150.00		80.00							777.12	1.51
16 Samina Bank Ltd.	150.00			200.00	200.00									100.00				1382.00	2.69
17 Machhapuchhre Bank Ltd.		50.00		80.00	73.78	30.00			266.04			49.19	150.00		50.00	175.00		1732.84	3.37
18 NIC Asia Bank Ltd.		150.00	75.00	250.00	297.55	640.52												2436.73	4.74
19 Global IME Bank Ltd.	95.00	20.00	34.38	200.00	250.00	200.00	171.60				50.00	50.00	50.86			136.70		2649.88	5.16
20 NMB Bank Ltd.		15.00		80.00	85.00	42.70	167.90						30.00	40.00	30.00	40.00		1334.65	2.60
21 Prabhu Bank Ltd.	100.00			190.00	500.00	104.02								200.00	199.23	100.00		2221.59	4.32
22 Siddhartha Bank Ltd.	39.50	155.00	70.00	103.00	170.00	200.00								274.17	100.00	200.00		2338.92	4.55
23 Bank of Kathmandu Ltd.	20.00	20.00	73.75		50.00	41.35		50.00	13.21		25.00	25.00				50.00		992.27	1.93
24 Civil Bank Ltd.	10.00	50.00		45.00	64.13		20.00	45.00		75.00		75.00	18.05	80.00		6.55		1003.52	1.95
25 Nepal Credit and Commerce Bank Ltd.		20.00	4.00	12.00	25.00	60.00	50.00	10.00	30.00	10.00	30.00		70.00	40.00	8.00	15.00		833.75	1.62
26 Rastriya Banijya Bank Ltd.		100.00		100.00	200.00	200.00	800.00			100.00	56.00	150.00				200.00		2442.23	4.75
27 Mega Bank Nepal Ltd.			137.50	185.00	10.00	160.00												1391.59	2.71
C Development Banks	30.00	55.00	38.44	41.00	26.00		226.00	447.00	379.53	434.20	405.40	41.44	101.09	334.83	194.77	421.75	3769.47	7.33	
1 Narayani Development Bank Ltd.										0.40								0.40	0.00
2 Excel Development Bank Ltd.								20.00										20.00	0.04
3 Mukti Nath Bikas Bank Ltd.		30.00	30.00					118.00	149.53	300.00	10.00	5.00		30.00	80.00	187.75		1025.28	1.99
4 Green Development Bank Ltd.				1.00	1.00						3.00							8.00	0.02
5 Sangha Development Bank Ltd.								50.00	25.00		100.00	9.84	20.09		14.00			240.92	0.47
6 Shine Resunga Development Bank Ltd.		5.00	8.44	20.00	10.00		40.00	20.00	5.00		40.00		20.00	14.83				284.21	0.55
7 Jyoti Bikas Bank Ltd.								80.00		58.80	102.40	4.92	40.00		99.77	130.00		546.89	1.06
8 Garima Bikas Bank Ltd.		30.00							100.00		100.00	19.68	20.00	200.00				499.68	0.97
9 Mahalaxmi Bikas Bank Ltd.		20.00		20.00	15.00		10.00							60.00		40.00		351.39	0.68
10 Lambini Bikas Bank Ltd.							15.00	5.00	100.00					30.00	15.00	50.00		349.71	0.68
11 Kumana Sewa Bikas Bank Ltd.							150.00	150.00		75.00	50.00							425.00	0.83
12 Saptakoshi Development Bank Ltd.							11.00	4.00				2.00	1.00					18.00	0.04
D Finance Companies	11.50	7.60	4.00	97.00	64.00	113.00	212.50	70.00	95.00	95.00	93.00	84.70	75.00	41.00	3.00		1215.86	2.37	
1 Goodwill Finance Ltd.	1.50	2.60	4.00	30.00	40.00	47.00	70.00				13.00	24.94						269.79	0.52
2 Progressive Finance Co. Ltd.				10.00		10.00				20.00								41.50	0.08
3 Pukhara Finance Ltd.												5.00	10.00	20.00				61.85	0.12
4 Samridhi Finance Ltd.				2.00	2.00									1.00				5.00	0.01
5 Gaheshwari Merchant Banking & Finance Ltd.		5.00		40.00			15.00	20.00	20.00				5.00					115.49	0.22
6 ICFC Finance Ltd.							100.00				50.00							176.00	0.34
7 Reliance Finance Ltd.									50.00	10.00	30.00	19.84						109.84	0.21
8 Gurkhas Finance Ltd.					12.00	15.00		5.00					15.00					62.00	0.12
9 Shree Investment & Finance Co. Ltd.	10.00			10.00	10.00		20.00	30.00	25.00	50.00		10.00	40.00	5.00				223.77	0.44
10 Central Finance Ltd.				5.00			41.00	5.00	10.00	15.00		24.92	5.00	10.00				127.92	0.25
11 Best Finance Ltd.							2.50	5.00						5.00				20.50	0.04
12 Nepal Finance Ltd.															3.00			3.00	0.01
E Employees' Provident Fund																		32.00	0.06
F Citizen Investment trust								45.00										105.00	0.20
G Rastriya Beema Sansthan																		25.00	0.05
H Insurance Companies																		238.42	0.46
I Public																			
J Others	2.00		10.00				45.00		10.00				20.00	40.00				172.10	0.33
Total	800.00	1200.00	1100.00	3000.00	3500.00	3500.00	2000.00	1000.00	2000.00	1000.00	1000.00	1000.00	1000.00	1500.00	1000.00	1500.00	51394.70	100.00	

Table 11
Ownership Structure of Citizen Saving Bonds
As on Mangsir 2078 (December 2021)

Rs. in Crore

Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2078	2073/11/27	2078/11/27	8.50	3.67	13.3390	3.43	20.44
2079	2074/02/19	2079/02/19	8.50	1.77	3.3960	2.95	8.12
2079 ka	2074/08/06	2079/08/06	8.50	10.82	3.6720	9.43	23.92
2079 kha	2074/12/26	2079/12/26	9.00	28.17	1.9500	4.12	34.24
2080	2075/02/28	2080/02/28	9.00	14.79	1.8670	0.29	16.95
2082	2077/03/29	2082/03/29	9.00	145.75	3.3210	11.45	160.52
2082 ka	2077/11/25	2082/11/25	9.00	167.18	2.8041	30.02	200.00
2083	2078/03/06	2083/03/06	9.00	137.47	13.18	44.74	195.39
Total				509.63	43.53	106.43	659.59
Share (in Percentage)				77.26	6.60	16.14	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Mangsir 2078 (December 2021)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2078kha	2073/11/23	2078/11/23	10.00	3.70	-	0.53	4.23
2078ga	2073/12/30	2078/12/30	10.00	0.74	-	-	0.74
2079	2074/01/29	2079/01/29	10.00	0.24	-	-	0.24
2079 ka	2074/09/05	2079/09/05	10.00	2.78	-	0.04	2.82
2079 kha	2074/11 /28	2079/11/28	10.00	0.90	-	-	0.90
2080	2075/03 /27	2080/03/27	10.00	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10.00	0.03	-	0.16	0.19
2081 ka	2076/10/27	2081/10/27	10.00	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10.00	0.18	-	-	0.18
2082 ka	2077/03/24	2082/03/24	10.00	3.12	-	-	3.12
2082 kha	2077/11/09	2082/11/09	10.00	1.28	-	0.25	1.53
2083	2078/03/23	2083/03/23	10.00	3.99	-	-	3.99
Total				17.29	0.30	0.98	18.57
Share (in Percentage)				93.11	1.62	5.27	100.00

Table 13
Government Securities Held by NRB
As on Mangsir 2078 (December 2021)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	12.58
2	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	2.91
3	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	3.67
4	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	0.95
5	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	1.87
6	9.00	Citizen Saving Bond 2082	077/03/29	082/03/29	3.32
7	9.00	Citizen Saving Bond 2082 ka	077/11/25	082/11/25	20.89
8	9.00	Citizen Saving Bond 2083	078/03/06	083/03/06	9.080000
Total:					55.26
Foreign Employment Saving Bonds					
1	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					0.300000
Treasury Bills					
1	3.2737	Treasury Bill STB 1584 ka (364days)	078/05/15	079/05/14	378.51
2	3.2737	Treasury Bill STB 1590 kha (364days)	078/06/31	079/06/25	883.58
3	3.8542	Treasury Bill STB 1591 kha (364days)	078/07/02	079/07/01	117.24
4	4.9743	Treasury Bill 1590 (91days)	078/06/31	078/09/27	485.00
5	5.0731	Treasury Bill 1599 (91days)	078/08/28	078/12/01	204.00
Outright purchase (purchase date 078/8/17)					
6	weighted rate 4.4419	Treasury Bill 326 ka(182 days)	078/03/08	078/09/06	135.00
7		Treasury Bill 1588 (91days)	078/06/12	078/09/13	40.00
8		Treasury Bill 328 ka(182 days)	078/03/29	078/09/27	40.00
9		Treasury Bill 327 ka(182 days)	078/03/15	078/09/13	260.00
10		Treasury Bill 1548 ka (364days)	077/09/07	078/09/06	40.00
11		Treasury Bill 1587 (91days)	078/06/05	078/09/06	60.00
Outright purchase (purchase date 078/8/24)					
13	weighted rate 4.196	Treasury Bill 326 ka(182 days)	078/03/08	078/09/06	200.00
		Treasury Bill 1573 ka (364days)	078/03/01	079/02/31	294.50
		Treasury Bill 1571 ka (364days)	078/02/18	079/02/17	290.00
		Treasury Bill 1572 ka (364days)	078/02/25	079/02/24	100.00
		Treasury Bill 1588 (91days)	078/06/12	078/09/13	40.00
		Treasury Bill 330 ka(182 days)	078/06/05	078/12/08	10.00
		Treasury Bill 331 ka(182 days)	078/06/12	078/12/15	27.00
		Treasury Bill 1563 ka (364days)	077/12/24	078/12/22	70.00
		Treasury Bill 1568 ka (364days)	078/01/28	079/01/27	117.09
		Treasury Bill 1577 ka (364days)	078/03/29	079/03/28	10.00
		Treasury Bill 329 ka(182 days)	078/04/19	078/10/18	115.00
		Treasury Bill 1567 ka (364days)	078/01/21	079/01/20	43.00
		Treasury Bill 1570 ka (364days)	078/02/11	079/02/10	50.00
		Treasury Bill 1589 (91days)	078/06/19	078/09/20	150.00
		Treasury Bill 1587 (91days)	078/06/05	078/09/06	50.00
		Treasury Bill 328 ka(182 days)	078/03/29	078/09/27	90.00
	Treasury Bill 327 ka(182 days)	078/03/15	078/09/13	100.00	
Total:					4,399.92
Development Bonds					
1	3.4400	2079	072/02/22	079/02/22	212.20
2	3.0800	2081	072/02/29	081/02/29	285.00
3	2.9900	2082	072/03/11	082/03/11	769.78
4	2.6500	2087	072/03/18	087/03/18	259.00
5	3.9700	2080	072/12/01	080/12/01	410.00
6	4.4400	2083	072/12/19	083/12/19	34.57
7	4.7400	2085	073/01/05	085/01/05	80.50
8	3.9800	2079ka	073/11/20	079/11/20	188.97
9	3.4700	2080ka	073/12/09	080/12/09	151.50
10	3.8400	2086ka	073/12/16	086/12/16	189.55
11	3.0200	2079kha	074/01/06	079/01/06	375.00
12	3.0800	2080kha	074/01/13	080/01/13	299.33
13	3.9900	2083ka	074/01/20	083/01/20	225.00
14	3.6000	2079 Ga	074/03/14	079/03/14	180.00
15	3.5600	2080 Ga	074/03/21	080/03/21	225.00
16	2.9900	2079 Gha	074/04/23	079/04/23	137.50
17	3.8300	2084 ka	074/04/27	084/04/27	40.00
18	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,112.90
Grand Total:					8,568.39

Table 14
**Interest/Discount Amount Received From Government for Different
Securities in Current Fiscal Year (2078/79)**
As on Mangsir 2078 (December 2021)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	66.75		7.90	0.01	74.67
Bhadau	105.23	9.87	48.54	0.33	163.97
Asoj	256.78	1.54	116.35	0.04	374.71
Kattik	490.82		65.09	0.0012	555.91
Mangsir	204.03	2.12	65.35	0.00875	271.52
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	1,123.61	13.53	303.23	0.39	1,440.77

Table 15

**Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2078/79)**

As on Mangsir 2078 (December 2021)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun					-
Bhadau			2,100.00		2,100.00
Asoj			800.00		800.00
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	-	-	2,900.00	-	2,900.00

Table 16
Government Securities Issued in Current Fiscal Year (2078/79)
As on Mangsir 2078 (December 2021)

1. Treasury Bills

Rs. in Crore

S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	298(28 Days)	2078/08/28	2078/09/27	5.0453	200.00
2	340 ka (182 Days)	2078/08/28	2078/02/31	5.0746	400.00
3					
4					
Total:					600.00

2. Development Bonds

1					
2					
3					
4					
5					
Total:					-

3. Citizen Saving Bonds

1					
2					
Total:					-

4. Foreign Employment Saving Bonds

1					
2					
3					
4					
Total:					-
Grand Total:					600.00

Table 17

Open Market Operations (Outright Sale) in Current Fiscal Year (2078/79)
As on Mangsir 2078 (December 2021)

Rs.in Crore

S.No.	Auction Date	Instruments	Offer Amount	Purchase Amount	Outstanding
					-
		Total		-	-

Table 18

Open Market Operations (Outright purchase) in Current Fiscal Year
(2078/79)

As on Mangsir 2078 (December 2021)

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
1	8/17/2078	Treasury Bills	2,500.0000	915.0000	4.4419
2	8/24/2078	Treasury Bills	2,000.0000	1,806.5900	4.1960
		Total		2,721.59	

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2078/79)
As on Mangsir 2078 (December 2021)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	5/17/2078	5/24/2078	2,000.00	4.7458		7
2	5/24/2078	6/7/2078	3,000.00	4.7929		14
3	5/31/2078	6/14/2078	2,000.00	4.8718		14
4	6/7/2078	6/14/2078	3,000.00	4.9074		7
5	6/13/2078	6/20/2078	3,000.00	4.9325		7
6	6/20/2078	7/3/2078	2,000.00	4.9616		14
7	7/4/2078	7/11/2078	1,000.00	4.9600		7
8	7/11/2078	7/25/2078	2,000.00	4.9749		14
9	7/25/2078	8/9/2078	2,000.00	4.9834		14
10	8/9/2078	8/23/2078	2,000.00	4.9921		14
Total			22,000.00		-	

Table 20

Open Market Operations (Reverse Repo) in Current Fiscal Year (2078/79)
As on Mangsir 2078 (December 2021)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/5/2078	4/19/2078	2835.00	0.6046		14
2						
3						
4						
5						
Total			2,835.00		-	

Table 21

Open Market Operations (Repo Overnight) in Current Fiscal Year(2078/79)
As on Mangsir 2078 (December 2021)

Rs. in Crore					
S.No.	BFI's	Overnight Repo Date	Repo Amount	Interest rate	Outstanding
1	Citizens Bank International Ltd	4/26/2078	36.00	3.00	
2	Agricultural Development bank Ltd.	4/26/2078	38.95	3.00	
10	Prime Commercial Bank Ltd	4/27/2078	30.00	3.00	
11	NIC Asia Bank Ltd.	5/2/2078	70.00	3.50	
12	Mega Bank Ltd.	5/2/2078	34.10	3.50	
13	Siddhartha Bank Ltd	5/3/2078	45.00	3.50	
14	Nabil Bank Ltd	5/3/2078	30.00	3.50	
15	Agricultural Development bank Ltd.	5/8/2078	38.94	3.50	
16	NMB Bank Ltd.	5/8/2078	40.00	3.50	
17	Sanima Bank Ltd.	5/8/2078	32.50	3.50	
18	Citizens Bank International Ltd	5/8/2078	35.92	3.50	
19	Mega Bank Ltd.	5/9/2078	34.13	3.50	
20	Sunrise Bank Ltd.	5/9/2078	25.00	3.50	
21	Nabil Bank Ltd.	5/10/2078	50.00	3.50	
22	Siddhartha Bank Ltd	5/10/2078	45.00	3.50	
23	Agricultural Development bank Ltd.	5/15/2078	39.31	3.50	
24	Sanima Bank Ltd.	5/15/2078	31.00	3.50	
25	Himalayan Bank Ltd	5/15/2078	33.00	3.50	
26	NMB Bank Ltd.	5/15/2078	40.00	3.50	
27	NIC Asia Bank Ltd.	5/15/2078	70.00	3.50	
28	Citizens Bank International Ltd	5/16/2078	36.00	3.50	
29	Sunrise Bank Ltd.	5/16/2078	25.00	3.50	
30	Mega Bank Ltd.	5/16/2078	34.13	3.50	
31	Siddhartha Bank Ltd	5/17/2078	45.00	3.50	
32	Nabil Bank Ltd	5/17/2078	50.00	3.50	
33	Prabhu Bank Ltd.	5/21/2078	40.00	3.50	
34	Agricultural Development bank Ltd.	5/22/2078	39.34	3.50	
35	Sanima Bank Ltd.	5/23/2078	32.75	3.50	
36	Mega Bank Ltd.	5/23/2078	33.90	3.50	
37	NIC Asia Bank Ltd.	5/24/2078	70.00	3.50	
38	Citizens Bank International Ltd	5/24/2078	36.00	3.50	
39	Sunrise Bank Ltd.	5/24/2078	25.00	3.50	
40	Siddhartha Bank Ltd	5/24/2078	45.00	3.50	
41	Himalayan Bank Ltd	5/24/2078	32.50	3.50	
42	Prime Commercial Bank Ltd	5/24/2078	37.87	3.50	
43	Nabil Bank Ltd	5/24/2078	50.00	3.50	
44	Global IME Bank Ltd.	5/28/2078	67.00	3.50	
45	Prabhu Bank Ltd.	5/30/2078	40.00	3.50	
46	Mega Bank Ltd.	5/30/2078	34.22	3.50	
47	Sanima Bank Ltd	5/31/2078	31.25	3.50	
48	Citizens Bank International Ltd	5/31/2078	36.00	3.50	
49	Agricultural Development bank Ltd.	5/31/2078	38.50	3.50	
50	Siddhartha Bank Ltd	5/31/2078	45.00	3.50	
51	NIC Asia Bank Ltd.	5/31/2078	70.00	3.50	
52	Global IME Bank Ltd.	6/4/2078	67.00	3.50	
53	Nabil Bank Ltd	6/4/2078	50.00	3.50	
54	Muktimath Bikash Bank Ltd.	6/5/2078	20.00	3.50	
55	Prime Commercial Bank Ltd	6/5/2078	37.00	3.50	
56	Nepal Bank Ltd.	6/5/2078	41.00	3.50	
57	Nepal Bangladesh Bank Ltd.	6/5/2078	19.00	3.50	
58	Mega Bank Ltd.	6/6/2078	34.40	3.50	
59	Sanima Bank Ltd	6/7/2078	34.00	3.50	
60	Siddhartha Bank Ltd	6/7/2078	45.00	3.50	
61	Citizens Bank International Ltd	6/7/2078	36.00	3.50	
62	NMB Bank Ltd.	6/7/2078	40.00	3.50	
63	Himalayan Bank Ltd	6/7/2078	33.00	3.50	
64	Agricultural Development bank Ltd	6/7/2078	38.5	3.50	
65	Global IME Bank Ltd.	6/12/2078	67.00	3.50	
66	Sunrise Bank Ltd.	6/12/2078	30.00	3.50	
67	Prabhu Bank Ltd.	6/12/2078	40.00	3.50	
68	Mega Bank Ltd.	6/13/2078	34.27	3.50	
69	Citizens Bank International Ltd	6/14/2078	35.60	3.50	
70	Nabil Bank Ltd	6/14/2078	50.00	3.50	
71	Siddhartha Bank Ltd	6/14/2078	45.00	3.50	
72	Agricultural Development bank Ltd	6/14/2078	37.38	3.50	
73	Sanima Bank Ltd.	6/17/2078	20.00	3.50	
74	Global IME Bank Ltd.	6/19/2078	67.00	3.50	
75	Prabhu Bank Ltd.	6/19/2078	40.00	3.50	
76	Nabil Bank Ltd.	6/24/2078	50.00	3.50	
77	NIC Asia Bank Ltd.	6/24/2078	70.00	3.50	
78	Siddhartha Bank Ltd	6/24/2078	45.00	3.50	
79	Mega Bank Ltd.	6/24/2078	35.45	3.50	
80	Siddhartha Bank Ltd	6/31/2078	45.00	3.50	
81	Prabhu Bank Ltd.	6/31/2078	40.00	3.50	
82	Citizens Bank International	6/31/2078	35.20	3.50	
83	Nabil Bank Ltd.	6/31/2078	50.00	3.50	
84	Mega Bank Ltd.	6/31/2078	35.77	3.50	
85	Global IME Bank Ltd.	6/31/2078	67.00	3.50	
86	Sunrise Bank Ltd.	7/1/2078	32.00	3.50	
87	Standard Chartered Bank Ltd.	7/1/2078	15.00	3.50	
88	Sanima Bank Ltd.	7/3/2078	30.00	3.50	
89	NMB Bank Ltd.	7/4/2078	42.00	3.50	
90	Nabil Bank Ltd.	7/7/2078	50.00	3.50	
91	Prime Commercial Bank Ltd	7/7/2078	40.00	3.50	
92	Global IME Bank Ltd.	7/7/2078	67.00	3.50	
93	Siddhartha Bank Ltd	7/8/2078	45.00	3.50	
94	Mega Bank Ltd.	7/8/2078	35.50	3.50	
95	Citizens Bank International	7/8/2078	35.10	3.50	
96	Sunrise Bank Ltd.	7/9/2078	32.00	3.50	
97	Prabhu Bank Ltd	7/10/2078	40.00	3.50	
98	Nepal Bank Ltd.	7/11/2078	42.00	3.50	
99	Agricultural Development bank Ltd.	7/11/2078	38.24	3.50	
100	Nepal Investment Bank Ltd.	7/11/2078	40.00	3.50	
101	Global IME Bank Ltd.	7/14/2078	67.00	3.50	
102	Siddhartha Bank Ltd	7/15/2078	45.00	3.50	
103	Mega Bank Ltd.	7/15/2078	35.50	3.50	
104	Nabil Bank Ltd.	7/16/2078	50.00	3.50	
105	Sunrise Bank Ltd.	7/16/2078	31.00	3.50	
106	Mega Bank Ltd.	7/22/2078	35.50	3.50	
107	Siddhartha Bank Ltd	7/22/2078	45.00	3.50	
108	Nepal Investment Bank Ltd.	7/22/2078	40.00	3.50	
109	Nabil Bank Ltd.	7/25/2078	45.00	3.50	
110	Sanima Bank Ltd.	7/25/2078	34.00	3.50	
111	Global IME Bank Ltd.	7/25/2078	67.00	3.50	
112	Agricultural Development bank Ltd.	7/25/2078	37.52	3.50	
113	Prabhu Bank Ltd	7/25/2078	40.00	3.50	
114	Sunrise Bank Ltd.	7/28/2078	30.00	3.50	
115	Citizens Bank International	7/28/2078	34.20	3.50	
116	Nepal Bank Ltd.	7/28/2078	42.00	3.50	
117	Himalayan Bank Ltd	7/28/2078	33.00	3.50	
118	Mega Bank Ltd.	7/29/2078	35.50	3.50	
119	Siddhartha Bank Ltd	7/29/2078	45.00	3.50	
120	Nepal Investment Bank Ltd.	7/30/2078	40.00	3.50	
123	Nabil Bank Ltd.	8/2/2078	54.00	3.50	
124	Prabhu Bank Ltd.	8/2/2078	39.00	3.50	
125	Mega Bank Ltd.	8/6/2078	35.77	3.50	
126	Siddhartha Bank Ltd	8/6/2078	45.00	3.50	
127	Sunrise Bank Ltd.	8/7/2078	30.00	3.50	
128	Nepal Investment Bank Ltd.	8/7/2078	40.00	3.50	
129	Nepal Bank Ltd.	8/8/2078	42.00	3.50	
130	Sanima Bank Ltd.	8/9/2078	34.00	3.50	
131	Global IME Bank Ltd.	8/9/2078	67.00	3.50	
132	NIC Asia Bank Ltd.	8/9/2078	70.00	3.50	
133	Prabhu Bank Ltd.	8/9/2078	39.00	3.50	
134	Citizens Bank International	8/9/2078	33.95	3.50	
135	Mega Bank Ltd.	8/13/2078	35.72	3.50	
136	Siddhartha Bank Ltd	8/14/2078	45.00	3.50	
137	Nepal Investment Bank Ltd.	8/14/2078	40.00	3.50	
138	Nabil Bank Ltd	8/14/2078	50.00	3.50	
139	Himalayan Bank Ltd	8/15/2078	38.00	3.50	
140	Sunrise Bank Ltd.	8/16/2078	20.00	3.50	
141	Global IME Bank Ltd.	8/16/2078	67.00	3.50	
142	Citizens Bank International Ltd	8/16/2078	33.98	3.50	
143	Agricultural Development bank Ltd.	8/19/2078	37.50	3.50	
144	Prabhu Bank Ltd.	8/19/2078	39.50	3.50	
145	Mega Bank Ltd.	8/20/2078	35.36	3.50	
146	Nepal Investment Bank Ltd.	8/21/2078	40.00	3.50	
147	Sanima Bank Ltd.	8/21/2078	38.00	3.50	
148	Siddhartha Bank Ltd	8/21/2078	45.00	3.50	
149	NMB Bank Ltd.	8/22/2078	40.00	3.50	
150	Nabil Bank Ltd	8/23/2078	50.00	3.50	
151	Himalayan Bank Ltd	8/26/2078	38.00	3.50	
152	Sunrise Bank Ltd.	8/26/2078	30.00	3.50	
153	Agricultural Development bank Ltd.	8/26/2078	37.55	3.50	
154	Mega Bank Ltd.	8/27/2078	35.36	3.50	
155	Citizens Bank International Ltd	8/27/2078	34.10	3.50	
156	Prabhu Bank Ltd.	8/27/2078	39.00	3.50	
157	Global IME Bank Ltd.	8/27/2078	67.00	3.50	
158	Nepal Investment Bank Ltd.	8/28/2078	40.00	3.50	
159	Siddhartha Bank Ltd	8/28/2078	45.00	3.50	
160	NMB Bank Ltd.	8/29/2078	40.00	3.50	40.00
161	Nepal Bank Ltd.	8/29/2078	42.00	3.50	42.00
		Total:	6,722.51		82.00

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2078/79)**
As on Mangsir 2078 (December 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Interest Rate	Outstanding	Day
1						
2						
3						
4						
5						
Total			-			

Table 23
**Open Market Operations (Deposit Collection Regular)in Current
Fiscal Year (2078/79)**
As on Mangsir 2078 (December 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/13/2078	4/27/2078	2,000.00	0.7193		14
2	4/21/2078	4/28/2078	1,165.00	0.9972		7
3						
4						
5						
6						
Total			3,165.00		-	

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
As on Mangsir 2078 (December 2021)

Rs. in Crore

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate		Outstanding
1	Kumari Bank Ltd.	4/13/2078	1	4/14/2078	5.0%	50.00	
2	Prabhu Bank Ltd.	4/24/2078	2	4/26/2078	5.0%	250.00	
3	Goodwill Finance Ltd.	4/26/2078	2	4/28/2078	5.0%	30.00	
4	Siddhartha Bank Ltd	4/26/2078	1	4/27/2078	5.0%	200.00	
5	Prabhu Bank Ltd.	4/26/2078	1	4/27/2078	5.0%	250.00	
6	Prabhu Bank Ltd.	4/26/2078	2	4/28/2078	5.0%	300.00	
7	Prime Commercial Bank Ltd.	4/26/2078	2	4/28/2078	5.0%	50.00	
8	NIC ASIA Bank Ltd.	4/26/2078	2	4/28/2078	5.0%	200.00	
9	Rastriya Baniya Bank Ltd.	4/26/2078	1	4/27/2078	5.0%	300.00	
10	Nepal Bank Ltd.	4/26/2078	7	5/1/2078	5.0%	400.00	
11	Sanima Bank Ltd.	4/26/2078	1	4/27/2078	5.0%	225.00	
12	Prabhu Bank Ltd.	4/27/2078	2	4/29/2078	5.0%	300.00	
13	Rastriya Baniya Bank Ltd.	4/28/2078	3	4/31/2078	5.0%	350.00	
14	Prabhu Bank Ltd.	4/28/2078	3	4/31/2078	5.0%	300.00	
15	Goodwill Finance Ltd.	4/28/2078	3	4/31/2078	5.0%	30.00	
16	Agricultural Development Bank Ltd.	4/28/2078	3	4/31/2078	5.0%	100.00	
17	NIC ASIA Bank Ltd.	4/28/2078	3	4/31/2078	5.0%	200.00	
18	Sanima Bank Ltd.	4/29/2078	3	4/32/2078	5.0%	300.00	
19	Sunrise Bank Ltd.	4/29/2078	2	4/31/2078	5.0%	200.00	
20	Prabhu Bank Ltd.	4/29/2078	2	4/31/2078	5.0%	300.00	
21	Goodwill Finance Ltd.	4/31/2078	3	5/2/2078	5.0%	20.00	
22	Prabhu Bank Ltd.	4/31/2078	2	5/1/2078	5.0%	300.00	
23	NIC ASIA Bank Ltd.	4/31/2078	4	5/3/2078	5.0%	600.00	
24	Prabhu Bank Ltd.	4/31/2078	3	5/2/2078	5.0%	300.00	
25	NIC ASIA Bank Ltd.	5/3/2078	5	5/8/2078	5.0%	700.00	
26	NIC ASIA Bank Ltd.	5/8/2078	5	5/13/2078	5.0%	800.00	-
27	Sanima Bank Ltd.	5/8/2078	2	5/10/2078	5.0%	400.00	
28	Prabhu Bank Ltd.	5/8/2078	1	5/9/2078	5.0%	150.00	
29	Siddhartha Bank Ltd	5/8/2078	1	5/9/2078	5.0%	200.00	
30	Nepal Bank Ltd.	5/8/2078	5	5/13/2078	5.0%	300.00	-
31	Nabil Bank Ltd.	5/8/2078	2	5/10/2078	5.0%	300.00	
32	Sunrise Bank Ltd.	5/8/2078	1	5/9/2078	5.0%	80.00	
33	Rastriya Baniya Bank Ltd.	5/8/2078	5	5/13/2078	5.0%	300.00	-
34	Siddhartha Bank Ltd	5/9/2078	2	5/11/2078	5.0%	300.00	-
35	Sanima Bank Ltd.	5/9/2078	2	5/11/2078	5.0%	400.00	-
36	NIC ASIA Bank Ltd.	5/9/2078	6	5/15/2078	5.0%	200.00	-
37	Agricultural Development Bank Ltd.	5/9/2078	2	5/11/2078	5.0%	300.00	-
38	Nabil Bank Ltd.	5/9/2078	2	5/11/2078	5.0%	150.00	-
39	Goodwill Finance Ltd.	5/9/2078	4	5/13/2078	5.0%	30.00	-
40	Nabil Bank Ltd.	5/10/2078	3	5/13/2078	5.0%	400.00	-
41	Siddhartha Bank Ltd	5/10/2078	1	5/15/2078	5.0%	100.00	-
42	Sanima Bank Ltd.	5/10/2078	5	5/13/2078	5.0%	400.00	-
43	Sanima Bank Ltd.	5/11/2078	4	5/15/2078	5.0%	320.00	-
44	Sunrise Bank Ltd.	5/11/2078	2	5/13/2078	5.0%	160.00	-
45	Kumari Bank Ltd.	5/11/2078	2	5/13/2078	5.0%	130.00	-
46	Agricultural Development Bank Ltd.	5/11/2078	2	5/13/2078	5.0%	300.00	-
47	Mega Bank Ltd.	5/11/2078	2	5/13/2078	5.0%	105.00	-
48	Mega Bank Ltd.	5/13/2078	2	5/15/2078	5.0%	100.00	-
49	NIC ASIA Bank Ltd.	5/13/2078	7	5/20/2078	5.0%	400.00	-
50	NIC ASIA Bank Ltd.	5/13/2078	5	5/18/2078	5.0%	400.00	-
51	Goodwill Finance Ltd.	5/13/2078	7	5/20/2078	5.0%	20.00	-
52	Nabil Bank Ltd.	5/13/2078	2	5/15/2078	5.0%	300.00	-
53	Sanima Bank Ltd.	5/13/2078	3	5/16/2078	5.0%	140.00	-
54	Nepal Bank Ltd.	5/13/2078	2	5/15/2078	5.0%	200.00	-
55	Sanima Bank Ltd.	5/15/2078	1	5/16/2078	5.0%	300.00	-
56	Sanima Bank Ltd.	5/15/2078	1	5/16/2078	5.0%	75.00	-
57	Mega Bank Ltd.	5/15/2078	1	5/16/2078	5.0%	70.00	-
58	Siddhartha Bank Ltd	5/15/2078	2	5/17/2078	5.0%	200.00	-
59	Agricultural Development Bank Ltd.	5/15/2078	3	5/18/2078	5.0%	50.00	-
60	Rastriya Baniya Bank Ltd.	5/15/2078	3	5/18/2078	5.0%	200.00	-
61	Nabil Bank Ltd.	5/15/2078	1	5/16/2078	5.0%	200.00	-
62	Nabil Bank Ltd.	5/15/2078	2	5/17/2078	5.0%	200.00	-
63	Kumari Bank Ltd.	5/15/2078	5	5/20/2078	5.0%	200.00	-
64	Nepal Bank Ltd.	5/15/2078	2	5/17/2078	5.0%	250.00	-
65	Machhapuchchhre Bank Ltd	5/15/2078	5	5/20/2078	5.0%	50.00	-
66	Mega Bank Ltd.	5/16/2078	1	5/17/2078	5.0%	100.00	-
67	Machhapuchchhre Bank Ltd	5/16/2078	5	5/21/2078	5.0%	50.00	-
68	Laxmi Bank Ltd.	5/16/2078	7	5/23/2078	5.0%	65.00	-
69	Siddhartha Bank Ltd	5/16/2078	2	5/18/2078	5.0%	150.00	-
70	Sanima Bank Ltd.	5/16/2078	1	5/17/2078	5.0%	500.00	-
71	Siddhartha Bank Ltd	5/17/2078	1	5/18/2078	5.0%	150.00	-
72	Siddhartha Bank Ltd	5/17/2078	3	5/20/2078	5.0%	100.00	-
73	Sanima Bank Ltd.	5/17/2078	1	5/18/2078	5.0%	300.00	-
74	Sanima Bank Ltd.	5/17/2078	1	5/18/2078	5.0%	200.00	-
75	Sunrise Bank Ltd.	5/17/2078	1	5/18/2078	5.0%	100.00	-
76	Mega Bank Ltd.	5/17/2078	1	5/18/2078	5.0%	125.00	-
77	Nabil Bank Ltd.	5/17/2078	1	5/18/2078	5.0%	200.00	-
78	Nepal Bank Ltd.	5/17/2078	1	5/18/2078	5.0%	150.00	-
79	Mega Bank Ltd.	5/18/2078	2	5/20/2078	5.0%	50.00	-
80	Sanima Bank Ltd.	5/18/2078	2	5/20/2078	5.0%	550.00	-
81	Sunrise Bank Ltd.	5/18/2078	2	5/20/2078	5.0%	200.00	-
82	Sanima Bank Ltd.	5/20/2078	1	5/21/2078	5.0%	450.00	-
83	Mega Bank Ltd.	5/20/2078	1	5/21/2078	5.0%	50.00	-
84	Rastriya Baniya Bank Ltd.	5/20/2078	2	5/22/2078	5.0%	400.00	-
85	Sunrise Bank Ltd.	5/20/2078	2	5/22/2078	5.0%	200.00	-
86	Nabil Bank Ltd.	5/20/2078	1	5/21/2078	5.0%	100.00	-
87	Machhapuchchhre Bank Ltd	5/20/2078	3	5/23/2078	5.0%	150.00	-
88	Siddhartha Bank Ltd	5/20/2078	2	5/22/2078	5.0%	350.00	-

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year

As on Mangsir 2078 (December 2021)

89	NIC ASIA Bank Ltd.	5/20/2078	7	5/27/2078	5.0%	500.00	
90	Himalayan Bank Ltd.	5/20/2078	7	5/27/2078	5.0%	99.00	
91	Bank of Kathmandu Ltd.	5/21/2078	2	5/23/2078	5.0%	250.00	-
92	Himalayan Bank Ltd.	5/21/2078	7	5/28/2078	5.0%	100.00	
93	Agricultural Development Bank Ltd.	5/21/2078	3	5/24/2078	5.0%	100.00	-
94	Mega Bank Ltd.	5/21/2078	1	5/22/2078	5.0%	100.00	
95	Napal Bangladesh Bank Ltd.	5/21/2078	2	5/23/2078	5.0%	80.00	-
96	NIC ASIA Bank Ltd.	5/22/2078	7	5/29/2078	5.0%	300.00	-
97	Sunrise Bank Ltd.	5/22/2078	5	5/27/2078	5.0%	150.00	-
98	Agricultural Development Bank Ltd.	5/22/2078	3	5/25/2078	5.0%	250.00	-
99	Himalayan Bank Ltd.	5/22/2078	7	5/29/2078	5.0%	110.00	-
100	Mega Bank Ltd.	5/22/2078	1	5/23/2078	5.0%	150.00	-
101	Nabil Bank Ltd.	5/22/2078	1	5/23/2078	5.0%	50.00	-
102	Napal Bangladesh Bank Ltd.	5/22/2078	5	5/27/2078	5.0%	90.00	-
103	Laxmi Bank Ltd.	5/22/2078	7	5/29/2078	5.0%	150.00	-
104	Siddhartha Bank Ltd	5/22/2078	1	5/23/2078	5.0%	250.00	-
105	Siddhartha Bank Ltd	5/22/2078	2	5/24/2078	5.0%	200.00	-
106	Rastriya Banijya Bank Ltd.	5/22/2078	5	5/27/2078	5.0%	400.00	-
107	Machhapuchhre Bank Ltd	5/22/2078	2	5/24/2078	5.0%	150.00	-
108	Bank of Kathmandu Ltd.	5/23/2078	5	5/28/2078	5.0%	300.00	-
109	Sanima Bank Ltd.	5/23/2078	1	5/24/2078	5.0%	350.00	-
110	Muktinath Bikas Bank Ltd.	5/23/2078	6	5/29/2078	5.0%	60.00	-
111	Napal Bangladesh Bank Ltd.	5/23/2078	4	5/27/2078	5.0%	80.00	-
112	Sunrise Bank Ltd.	5/23/2078	1	5/24/2078	5.0%	50.00	-
113	Laxmi Bank Ltd.	5/23/2078	7	5/30/2078	5.0%	65.00	-
114	Siddhartha Bank Ltd	5/23/2078	2	5/25/2078	5.0%	150.00	-
115	Nabil Bank Ltd.	5/23/2078	2	5/25/2078	5.0%	200.00	-
116	Nabil Bank Ltd.	5/23/2078	4	5/27/2078	5.0%	200.00	-
117	Mega Bank Ltd.	5/23/2078	1	5/24/2078	5.0%	200.00	-
118	Machhapuchhre Bank Ltd	5/23/2078	4	5/27/2078	5.0%	200.00	-
119	Sanima Bank Ltd.	5/24/2078	1	5/25/2078	5.0%	300.00	-
120	Nepal Investment Bank Ltd.	5/24/2078	1	5/25/2078	5.0%	600.00	-
121	Mega Bank Ltd.	5/24/2078	1	5/25/2078	5.0%	175.00	-
122	Siddhartha Bank Ltd	5/24/2078	1	5/25/2078	5.0%	170.00	-
123	Machhapuchhre Bank Ltd	5/24/2078	1	5/25/2078	5.0%	200.00	-
124	Sanima Bank Ltd.	5/24/2078	1	5/25/2078	5.0%	120.00	-
125	Agricultural Development Bank Ltd.	5/24/2078	1	5/25/2078	5.0%	100.00	-
126	Sanima Bank Ltd.	5/24/2078	1	5/25/2078	5.0%	30.00	-
127	Mega Bank Ltd.	5/25/2078	2	5/27/2078	5.0%	500.00	-
128	Sunrise Bank Ltd.	5/25/2078	2	5/27/2078	5.0%	50.00	-
129	Agricultural Development Bank Ltd.	5/25/2078	2	5/27/2078	5.0%	350.00	-
130	Machhapuchhre Bank Ltd	5/25/2078	3	5/28/2078	5.0%	100.00	-
131	Nabil Bank Ltd.	5/25/2078	3	5/28/2078	5.0%	150.00	-
132	Siddhartha Bank Ltd	5/25/2078	2	5/27/2078	5.0%	150.00	-
133	Siddhartha Bank Ltd	5/25/2078	3	5/28/2078	5.0%	150.00	-
134	NIC ASIA Bank Ltd.	5/27/2078	4	5/31/2078	5.0%	300.00	-
135	NIC ASIA Bank Ltd.	5/27/2078	5	6/1/2078	5.0%	300.00	-
136	Napal Bangladesh Bank Ltd.	5/27/2078	3	5/30/2078	5.0%	180.00	-
137	Sanima Bank Ltd.	5/27/2078	2	5/29/2078	5.0%	190.00	-
138	Siddhartha Bank Ltd	5/27/2078	2	5/29/2078	5.0%	350.00	-
139	Machhapuchhre Bank Ltd	5/27/2078	3	5/30/2078	5.0%	200.00	-
140	Nabil Bank Ltd.	5/27/2078	5	6/1/2078	5.0%	200.00	-
141	Agricultural Development Bank Ltd.	5/27/2078	2	5/29/2078	5.0%	100.00	-
142	Sunrise Bank Ltd.	5/27/2078	3	5/30/2078	5.0%	120.00	-
143	Mega Bank Ltd.	5/27/2078	1	5/28/2078	5.0%	75.00	-
144	Bank of Kathmandu Ltd.	5/28/2078	2	5/30/2078	5.0%	280.00	-
145	Agricultural Development Bank Ltd.	5/28/2078	4	6/1/2078	5.0%	100.00	-
146	Himalayan Bank Ltd.	5/28/2078	7	6/4/2078	5.0%	100.00	-
147	Siddhartha Bank Ltd	5/28/2078	2	5/30/2078	5.0%	200.00	-
148	Nabil Bank Ltd.	5/28/2078	7	6/4/2078	5.0%	200.00	-
149	Himalayan Bank Ltd.	5/28/2078	3	5/31/2078	5.0%	95.00	-
150	Sanima Bank Ltd.	5/29/2078	2	5/31/2078	5.0%	100.00	-
151	Machhapuchhre Bank Ltd	5/29/2078	2	5/31/2078	5.0%	70.00	-
152	Everest Bank Ltd.	5/29/2078	2	5/31/2078	5.0%	200.00	-
153	Nabil Bank Ltd.	5/29/2078	1	5/30/2078	5.0%	50.00	-
154	Siddhartha Bank Ltd	5/29/2078	2	5/31/2078	5.0%	350.00	-
155	Himalayan Bank Ltd.	5/29/2078	7	6/5/2078	5.0%	150.00	-
156	Laxmi Bank Ltd.	5/29/2078	7	6/5/2078	5.0%	157.00	-
157	Nepal Credit and Commerce Bank Ltd.	5/29/2078	7	6/5/2078	5.0%	60.00	-
158	NIC ASIA Bank Ltd.	5/29/2078	7	6/5/2078	5.0%	400.00	-
159	Nepal Bangladesh Bank Ltd.	5/30/2078	5	6/4/2078	5.0%	144.00	-
160	Siddhartha Bank Ltd	5/30/2078	2	6/1/2078	5.0%	200.00	-
161	NIC ASIA Bank Ltd.	5/30/2078	7	6/6/2078	5.0%	200.00	-
162	Machhapuchhre Bank Ltd	5/30/2078	1	5/31/2078	5.0%	100.00	-
163	Machhapuchhre Bank Ltd	5/30/2078	5	6/4/2078	5.0%	200.00	-
164	Himalayan Bank Ltd.	5/30/2078	7	6/6/2078	5.0%	99.00	-
165	Sambridhi Finance Company Ltd.	5/30/2078	2	6/1/2078	5.0%	1.00	-
166	Laxmi Bank Ltd.	5/30/2078	7	6/6/2078	5.0%	65.00	-
167	Bank of Kathmandu Ltd.	5/30/2078	1	5/31/2078	5.0%	300.00	-
168	Siddhartha Bank Ltd	5/31/2078	1	6/1/2078	5.0%	220.00	-
169	Bank of Kathmandu Ltd.	5/31/2078	4	6/4/2078	5.0%	300.00	-
170	Machhapuchhre Bank Ltd	5/31/2078	1	6/1/2078	5.0%	150.00	-
171	Mega Bank Ltd.	5/31/2078	1	6/1/2078	5.0%	20.00	-
172	Himalayan Bank Ltd.	5/31/2078	1	6/1/2078	5.0%	99.00	-
173	Siddhartha Bank Ltd	6/1/2078	3	6/4/2078	5.0%	300.00	-
174	Mega Bank Ltd.	6/4/2078	1	6/5/2078	5.0%	100.00	-
175	Siddhartha Bank Ltd	6/4/2078	1	6/5/2078	5.0%	150.00	-
176	Siddhartha Bank Ltd	6/4/2078	2	6/6/2078	5.0%	100.00	-
177	NIC ASIA Bank Ltd.	6/4/2078	7	6/11/2078	5.0%	300.00	-
178	Bank of Kathmandu Ltd.	6/4/2078	2	6/6/2078	5.0%	350.00	-
179	Nepal Bangladesh Bank Ltd.	6/4/2078	1	6/5/2078	5.0%	144.00	-
180	Global IME Bank Ltd.	6/5/2078	1	6/6/2078	5.0%	150.00	-
181	Nepal Bangladesh Bank Ltd.	6/5/2078	5	6/10/2078	5.0%	54.00	-
182	Goodwill Finance Ltd.	6/5/2078	7	6/12/2078	5.0%	20.00	-

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year

As on Mangsir 2078 (December 2021)

183	Siddhartha Bank Ltd	6/5/2078	1	6/6/2078	5.0%	350.00	-
184	NIC ASIA Bank Ltd.	6/5/2078	7	6/12/2078	5.0%	300.00	-
185	Mega Bank Ltd.	6/5/2078	1	6/6/2078	5.0%	400.00	-
186	Himalayan Bank Ltd.	6/5/2078	7	6/12/2078	5.0%	35.00	-
187	Machhapuchchhre Bank Ltd	6/5/2078	3	6/8/2078	5.0%	80.00	-
188	ICFC Finance	6/5/2078	7	6/12/2078	5.0%	60.00	-
189	Kamana Sewa Bikash Bank	6/5/2078	3	6/8/2078	5.0%	100.00	-
190	Bank of Kathmandu Ltd.	6/6/2078	2	6/8/2078	5.0%	400.00	-
191	Mega Bank Ltd.	6/6/2078	1	6/7/2078	5.0%	400.00	-
192	Reliance Finance	6/6/2078	7	6/13/2078	5.0%	17.00	-
193	Nepal Credit and Commerce Bank Ltd.	6/6/2078	7	6/13/2078	5.0%	80.00	-
194	Siddhartha Bank Ltd	6/6/2078	2	6/8/2078	5.0%	250.00	-
195	Siddhartha Bank Ltd	6/6/2078	1	6/7/2078	5.0%	250.00	-
196	Agricultural Development Bank Ltd.	6/6/2078	2	6/8/2078	5.0%	250.00	-
197	NIC ASIA Bank Ltd.	6/6/2078	7	6/13/2078	5.0%	300.00	-
198	Laxmi Bank Ltd.	6/6/2078	7	6/13/2078	5.0%	157.00	-
199	Nepal Bank Ltd.	6/6/2078	2	6/8/2078	5.0%	100.00	-
200	Global IME Bank Ltd.	6/6/2078	2	6/8/2078	5.0%	300.00	-
201	Himalayan Bank Ltd.	6/6/2078	4	6/10/2078	5.0%	230.00	-
202	Muktinath Bikas Bank Ltd.	6/7/2078	4	6/11/2078	5.0%	150.00	-
203	Kumari Bank Ltd.	6/7/2078	3	6/10/2078	5.0%	216.00	-
204	Kumari Bank Ltd.	6/7/2078	3	6/10/2078	5.0%	134.00	-
205	Siddhartha Bank Ltd	6/7/2078	1	6/8/2078	5.0%	100.00	-
206	Siddhartha Bank Ltd	6/7/2078	3	6/10/2078	5.0%	200.00	-
207	NIC ASIA Bank Ltd.	6/7/2078	3	6/10/2078	5.0%	200.00	-
208	Everest Bank Ltd.	6/7/2078	1	6/8/2078	5.0%	200.00	-
209	Nepal Investment Bank Ltd.	6/7/2078	1	6/8/2078	5.0%	600.00	-
210	Mega Bank Ltd.	6/7/2078	1	6/8/2078	5.0%	325.00	-
211	Nabil Bank Ltd.	6/7/2078	1	6/8/2078	5.0%	200.00	-
212	Rastriya Banijya Bank Ltd.	6/7/2078	1	6/8/2078	5.0%	450.00	-
213	Nepal Bangladesh Bank Ltd.	6/7/2078	1	6/8/2078	5.0%	36.00	-
214	Laxmi Bank Ltd.	6/7/2078	7	6/14/2078	5.0%	110.00	-
215	ICFC Finance	6/7/2078	1	6/8/2078	5.0%	30.00	-
216	iyoti Bikash Bank Ltd.	6/8/2078	3	6/11/2078	5.0%	85.00	-
217	Agricultural Development Bank Ltd.	6/8/2078	5	6/13/2078	5.0%	500.00	-
218	Bank of Kathmandu Ltd.	6/8/2078	3	6/11/2078	5.0%	143.41	-
219	Bank of Kathmandu Ltd.	6/8/2078	3	6/11/2078	5.0%	256.59	-
220	Global IME Bank Ltd.	6/8/2078	2	6/10/2078	5.0%	150.00	-
221	Himalayan Bank Ltd.	6/8/2078	5	6/13/2078	5.0%	100.00	-
222	ICFC Finance	6/8/2078	2	6/10/2078	5.0%	40.00	-
223	Kamana Sewa Bikash Bank	6/8/2078	7	6/15/2078	5.0%	100.00	-
224	Mega Bank Ltd.	6/8/2078	2	6/10/2078	5.0%	225.00	-
225	Mega Bank Ltd.	6/8/2078	2	6/10/2078	5.0%	300.00	-
226	Rastriya Banijya Bank Ltd.	6/8/2078	2	6/10/2078	5.0%	200.00	-
227	Mega Bank Ltd.	6/10/2078	1	6/11/2078	5.0%	50.00	-
228	Mega Bank Ltd.	6/10/2078	1	6/11/2078	5.0%	350.00	-
229	Rastriya Banijya Bank Ltd.	6/10/2078	2	6/12/2078	5.0%	300.00	-
230	Nepal Bangladesh Bank Ltd.	6/10/2078	3	6/13/2078	5.0%	54.00	-
231	NIC ASIA Bank Ltd.	6/10/2078	7	6/17/2078	5.0%	400.00	-
232	Himalayan Bank Ltd.	6/10/2078	7	6/17/2078	5.0%	200.00	-
233	Siddhartha Bank Ltd	6/10/2078	2	6/12/2078	5.0%	400.00	-
234	ICFC Finance	6/10/2078	2	6/12/2078	5.0%	40.00	-
235	Citizens Bank International Ltd.	6/10/2078	2	6/12/2078	5.0%	120.00	-
236	Machhapuchchhre Bank Ltd	6/10/2078	2	6/12/2078	5.0%	130.00	-
237	Global IME Bank Ltd.	6/10/2078	2	6/12/2078	5.0%	150.00	-
238	Mega Bank Ltd.	6/11/2078	1	6/12/2078	5.0%	150.00	-
239	Bank of Kathmandu Ltd.	6/11/2078	3	6/14/2078	5.0%	350.00	-
240	Muktinath Bikas Bank Ltd.	6/11/2078	7	6/18/2078	5.0%	100.00	-
241	Nepal Credit and Commerce Bank Ltd.	6/11/2078	7	6/18/2078	5.0%	99.00	-
242	Kumari Bank Ltd.	6/11/2078	6	6/17/2078	5.0%	500.00	-
243	ICFC Finance	6/11/2078	1	6/12/2078	5.0%	10.00	-
244	Manjushree Finance	6/11/2078	7	6/18/2078	5.0%	10.00	-
245	NIC ASIA Bank Ltd.	6/11/2078	7	6/18/2078	5.0%	400.00	-
246	Mega Bank Ltd.	6/11/2078	1	6/12/2078	5.0%	150.00	-
247	Siddhartha Bank Ltd	6/12/2078	3	6/15/2078	5.0%	400.00	-
248	Mega Bank Ltd.	6/12/2078	1	6/13/2078	5.0%	100.00	-
249	Mega Bank Ltd.	6/12/2078	1	6/13/2078	5.0%	250.00	-
250	ICFC Finance	6/12/2078	7	6/19/2078	5.0%	100.00	-
251	NIC ASIA Bank Ltd.	6/12/2078	7	6/19/2078	5.0%	300.00	-
252	NIC ASIA Bank Ltd.	6/12/2078	5	6/17/2078	5.0%	300.00	-
253	Machhapuchchhre Bank Ltd	6/12/2078	3	6/15/2078	5.0%	200.00	-
254	Everest Bank Ltd.	6/12/2078	2	6/14/2078	5.0%	150.00	-
255	Goodwill Finance Ltd.	6/12/2078	7	6/19/2078	5.0%	20.00	-
256	Civil Bank Ltd.	6/12/2078	3	6/15/2078	5.0%	120.00	-
257	Agricultural Development Bank Ltd.	6/12/2078	5	6/17/2078	5.0%	200.00	-
258	Century Bank Ltd.	6/12/2078	7	6/19/2078	5.0%	120.00	-
259	Kamana Sewa Bikash Bank	6/13/2078	5	6/18/2078	5.0%	125.00	-
260	Mega Bank Ltd.	6/13/2078	1	6/14/2078	5.0%	200.00	-
261	Laxmi Bank Ltd.	6/13/2078	7	6/20/2078	5.0%	130.00	-
262	Agricultural Development Bank Ltd.	6/13/2078	2	6/15/2078	5.0%	450.00	-
263	NIC ASIA Bank Ltd.	6/13/2078	7	6/20/2078	5.0%	300.00	-
264	Reliance Finance	6/13/2078	7	6/20/2078	5.0%	17.00	-
265	iyoti Bikash Bank Ltd.	6/13/2078	7	6/20/2078	5.0%	180.00	-
266	Mega Bank Ltd.	6/13/2078	1	6/14/2078	5.0%	100.00	-
267	Goodwill Finance Ltd.	6/13/2078	7	6/20/2078	5.0%	30.00	-
268	Garima Bikas Bank Limited	6/13/2078	2	6/15/2078	5.0%	40.00	-
269	Agricultural Development Bank Ltd.	6/14/2078	5	6/19/2078	5.0%	200.00	-
270	Nabil Bank Ltd.	6/14/2078	1	6/15/2078	5.0%	200.00	-
271	Bank of Kathmandu Ltd.	6/14/2078	3	6/17/2078	5.0%	300.00	-
272	Machhapuchchhre Bank Ltd	6/14/2078	3	6/17/2078	5.0%	250.00	-
273	Manjushree Finance	6/14/2078	3	6/17/2078	5.0%	45.00	-
274	Mega Bank Ltd.	6/14/2078	1	6/15/2078	5.0%	200.00	-
275	Mega Bank Ltd.	6/14/2078	1	6/15/2078	5.0%	200.00	-
276	NIC ASIA Bank Ltd.	6/14/2078	6	6/20/2078	5.0%	300.00	-

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year

As on Mangsir 2078 (December 2021)

277	Siddhartha Bank Ltd	6/15/2078	2	6/17/2078	5.0%	300.00	-
278	Mega Bank Ltd.	6/15/2078	2	6/17/2078	5.0%	350.00	-
279	Kamana Sewa Bikash Bank	6/15/2078	4	6/19/2078	5.0%	45.00	-
280	Garima Bikas Bank Limited	6/15/2078	4	6/19/2078	5.0%	90.00	-
281	Agricultural Development Bank Ltd.	6/15/2078	5	6/20/2078	5.0%	500.00	-
282	Kumari Bank Ltd.	6/17/2078	2	6/19/2078	5.0%	250.00	-
283	Kamana Sewa Bikash Bank	6/17/2078	7	6/24/2078	5.0%	100.00	-
284	Central Finance	6/17/2078	7	6/24/2078	5.0%	22.00	-
285	Bank of Kathmandu Ltd.	6/17/2078	2	6/19/2078	5.0%	250.00	-
286	Machhapuchhre Bank Ltd	6/17/2078	2	6/19/2078	5.0%	100.00	-
287	Machhapuchhre Bank Ltd	6/17/2078	3	6/20/2078	5.0%	200.00	-
288	Mega Bank Ltd.	6/17/2078	1	6/18/2078	5.0%	350.00	-
289	NIC ASIA Bank Ltd.	6/17/2078	7	6/24/2078	5.0%	500.00	-
290	Siddhartha Bank Ltd	6/17/2078	1	6/18/2078	5.0%	150.00	-
291	Siddhartha Bank Ltd	6/17/2078	2	6/19/2078	5.0%	150.00	-
292	Muktinath Bikas Bank Ltd.	6/17/2078	7	6/24/2078	5.0%	70.00	-
293	Agricultural Development Bank Ltd.	6/17/2078	5	6/22/2078	5.0%	200.00	-
294	Citizens Bank International Ltd.	6/17/2078	2	6/19/2078	5.0%	130.00	-
295	Himalayan Bank Ltd.	6/17/2078	7	6/24/2078	5.0%	100.00	-
296	Garima Bikas Bank Limited	6/18/2078	1	6/19/2078	5.0%	55.00	-
297	Manjushree Finance	6/18/2078	7	6/25/2078	5.0%	20.00	-
298	NIC ASIA Bank Ltd.	6/18/2078	7	6/25/2078	5.0%	400.00	-
299	Reliance Finance	6/18/2078	7	6/25/2078	5.0%	15.00	-
300	Kamana Sewa Bikash Bank	6/18/2078	7	6/25/2078	5.0%	65.00	-
301	Muktinath Bikas Bank Ltd.	6/18/2078	7	6/25/2078	5.0%	180.00	-
302	Nepal Credit and Commerce Bank Ltd.	6/18/2078	7	6/25/2078	5.0%	100.00	-
303	Mega Bank Ltd.	6/18/2078	1	6/19/2078	5.0%	170.00	-
304	Goodwill Finance Ltd.	6/19/2078	6	6/25/2078	5.0%	20.00	-
305	ICFC Finance	6/19/2078	6	6/25/2078	5.0%	100.00	-
306	Mega Bank Ltd.	6/19/2078	1	6/20/2078	5.0%	150.00	-
307	Bank of Kathmandu Ltd.	6/19/2078	1	6/20/2078	5.0%	550.00	-
308	NIC ASIA Bank Ltd.	6/19/2078	6	6/25/2078	5.0%	300.00	-
309	Siddhartha Bank Ltd	6/19/2078	3	6/22/2078	5.0%	300.00	-
310	Mega Bank Ltd.	6/19/2078	1	6/20/2078	5.0%	220.00	-
311	Kumari Bank Ltd.	6/19/2078	3	6/22/2078	5.0%	400.00	-
312	Garima Bikas Bank Limited	6/19/2078	1	6/20/2078	5.0%	50.00	-
313	Citizens Bank International Ltd.	6/19/2078	3	6/22/2078	5.0%	200.00	-
314	Himalayan Bank Ltd.	6/19/2078	6	6/25/2078	5.0%	90.00	-
315	Agricultural Development Bank Ltd.	6/20/2078	4	6/24/2078	5.0%	300.00	-
316	Machhapuchhre Bank Ltd	6/20/2078	4	6/24/2078	5.0%	150.00	-
317	Mega Bank Ltd.	6/20/2078	2	6/22/2078	5.0%	210.00	-
318	Standard Chartered Bank	6/20/2078	4	6/24/2078	5.0%	150.00	-
319	NIC ASIA Bank Ltd.	6/20/2078	4	6/24/2078	5.0%	500.00	-
320	Nepal Investment Bank Ltd.	6/20/2078	2	6/22/2078	5.0%	500.00	-
321	Machhapuchhre Bank Ltd	6/20/2078	4	6/24/2078	5.0%	200.00	-
322	Bank of Kathmandu Ltd.	6/20/2078	2	6/22/2078	5.0%	520.00	-
323	Machhapuchhre Bank Ltd	6/20/2078	2	6/22/2078	5.0%	200.00	-
324	Kamana Sewa Bikash Bank	6/20/2078	5	6/25/2078	5.0%	135.00	-
325	iyoti Bikash Bank Ltd.	6/20/2078	2	6/22/2078	5.0%	180.00	-
326	Shree Investment	6/20/2078	5	6/25/2078	5.0%	10.00	-
327	Agricultural Development Bank Ltd.	6/20/2078	5	6/25/2078	5.0%	500.00	-
328	iyoti Bikash Bank Ltd.	6/20/2078	2	6/22/2078	5.0%	30.00	-
329	Mega Bank Ltd.	6/20/2078	2	6/22/2078	5.0%	100.00	-
330	Goodwill Finance Ltd.	6/20/2078	5	6/25/2078	5.0%	30.00	-
331	Himalayan Bank Ltd.	6/20/2078	5	6/25/2078	5.0%	300.00	-
332	Himalayan Bank Ltd.	6/20/2078	5	6/25/2078	5.0%	300.00	-
333	Siddhartha Bank Ltd	6/20/2078	5	6/25/2078	5.0%	450.00	-
334	Sanima Bank Ltd.	6/20/2078	2	6/22/2078	5.0%	20.00	-
335	Mega Bank Ltd.	6/22/2078	2	6/24/2078	5.0%	200.00	-
336	Bank of Kathmandu Ltd.	6/22/2078	3	6/25/2078	5.0%	500.00	-
337	Mega Bank Ltd.	6/22/2078	2	6/24/2078	5.0%	230.00	-
338	Machhapuchhre Bank Ltd	6/22/2078	3	6/25/2078	5.0%	200.00	-
339	Siddhartha Bank Ltd	6/22/2078	2	6/24/2078	5.0%	300.00	-
340	Kumari Bank Ltd.	6/22/2078	3	6/25/2078	5.0%	250.00	-
341	Siddhartha Bank Ltd	6/22/2078	3	6/25/2078	5.0%	250.00	-
342	Kamana Sewa Bikash Bank	6/24/2078	7	6/31/2078	5.0%	135.00	-
343	Reliance Finance	6/24/2078	7	6/31/2078	5.0%	25.00	-
344	Manjushree Finance	6/24/2078	7	6/31/2078	5.0%	9.00	-
345	Central Finance	6/24/2078	7	6/31/2078	5.0%	10.00	-
346	iyoti Bikash Bank Ltd.	6/24/2078	7	6/31/2078	5.0%	180.00	-
347	iyoti Bikash Bank Ltd.	6/24/2078	7	6/31/2078	5.0%	30.00	-
348	Century Bank Ltd.	6/24/2078	7	6/31/2078	5.0%	100.00	-
349	Mega Bank Ltd.	6/24/2078	1	6/25/2078	5.0%	200.00	-
350	Prime Commercial Bank Ltd.	6/24/2078	1	6/25/2078	5.0%	50.00	-
351	Siddhartha Bank Ltd	6/24/2078	7	6/31/2078	5.0%	500.00	-
352	NIC ASIA Bank Ltd.	6/24/2078	7	6/31/2078	5.0%	800.00	-
353	Machhapuchhre Bank Ltd	6/24/2078	7	6/31/2078	5.0%	400.00	-
354	Standard Chartered Bank	6/24/2078	7	6/31/2078	5.0%	275.00	-
355	Agricultural Development Bank Ltd.	6/24/2078	7	6/31/2078	5.0%	200.00	-
356	Kamana Sewa Bikash Bank	6/25/2078	7	7/1/2078	5.0%	170.00	-
357	Prabhu Bank Ltd.	6/25/2078	6	6/31/2078	5.0%	50.00	-
358	Citizens Bank International Ltd.	6/25/2078	6	6/31/2078	5.0%	150.00	-
359	Global IME Bank Ltd.	6/25/2078	6	6/31/2078	5.0%	450.00	-
360	Nabil Bank Ltd.	6/25/2078	6	6/31/2078	5.0%	50.00	-
361	Kumari Bank Ltd.	6/25/2078	7	7/1/2078	5.0%	350.00	-
362	Machhapuchhre Bank Ltd	6/25/2078	7	7/1/2078	5.0%	250.00	-
363	Standard Chartered Bank	6/25/2078	7	7/1/2078	5.0%	125.00	-
364	Garima Bikas Bank Limited	6/25/2078	7	7/1/2078	5.0%	15.00	-
365	Mega Bank Ltd.	6/25/2078	6	6/31/2078	5.0%	400.00	-
366	NIC ASIA Bank Ltd.	6/25/2078	7	7/1/2078	5.0%	800.00	-
367	Goodwill Finance Ltd.	6/25/2078	7	7/1/2078	5.0%	30.00	-
368	Goodwill Finance Ltd.	6/25/2078	7	7/1/2078	5.0%	20.00	-
369	Siddhartha Bank Ltd	6/25/2078	7	7/1/2078	5.0%	300.00	-
370	Lumbini Bikas Bank Ltd.	6/25/2078	7	7/1/2078	5.0%	50.00	-

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year

As on Mangsir 2078 (December 2021)

371	Himalayan Bank Ltd.	6/25/2078	7	7/1/2078	5.0%	363.00	-
372	Bank of Kathmandu Ltd.	6/25/2078	6	6/31/2078	5.0%	500.00	-
373	Manjushree Finance	6/25/2078	7	7/1/2078	5.0%	22.50	-
374	Agricultural Development Bank Ltd.	6/25/2078	7	7/1/2078	5.0%	500.00	-
375	Bank of Kathmandu Ltd.	6/25/2078	6	6/31/2078	5.0%	75.00	-
376	Mukthinath Bikas Bank Ltd.	6/25/2078	7	7/1/2078	5.0%	279.00	-
377	Himalayan Bank Ltd.	6/25/2078	7	7/1/2078	5.0%	395.00	-
378	ICFC Finance	6/25/2078	7	7/1/2078	5.0%	225.00	-
379	Agricultural Development Bank Ltd.	6/25/2078	6	6/31/2078	5.0%	300.00	-
380	Central Finance	6/31/2078	7	7/7/2078	5.0%	10.00	-
381	Siddhartha Bank Ltd	6/31/2078	2	7/2/2078	5.0%	500.00	-
382	Bank of Kathmandu Ltd.	6/31/2078	1	7/1/2078	5.0%	153.00	-
383	Machhapuchchhre Bank Ltd	6/31/2078	3	7/3/2078	5.0%	300.00	-
384	Nabil Bank Ltd.	6/31/2078	2	7/2/2078	5.0%	50.00	-
385	Standard Chartered Bank	6/31/2078	2	7/2/2078	5.0%	200.00	-
386	Agricultural Development Bank Ltd.	6/31/2078	4	7/4/2078	5.0%	200.00	-
387	Mega Bank Ltd.	6/31/2078	1	7/1/2078	5.0%	210.00	-
388	Nepal Investment Bank Ltd.	6/31/2078	2	7/2/2078	5.0%	135.00	-
389	Kamana Sewa Bikash Bank	6/31/2078	5	7/5/2078	5.0%	200.00	-
390	Jyoti Bikash Bank Ltd.	6/31/2078	7	7/7/2078	5.0%	30.00	-
391	Reliance Finance	6/31/2078	7	7/7/2078	5.0%	15.00	-
392	Jyoti Bikash Bank Ltd.	6/31/2078	7	7/7/2078	5.0%	180.00	-
393	Global IME Bank Ltd.	6/31/2078	1	7/1/2078	5.0%	300.00	-
394	Garima Bikas Bank Limited	6/31/2078	2	7/2/2078	5.0%	50.00	-
395	Goodwill Finance Ltd.	6/31/2078	1	7/1/2078	5.0%	15.00	-
396	Bank of Kathmandu Ltd.	6/31/2078	1	7/1/2078	5.0%	247.00	-
397	Mega Bank Ltd.	6/31/2078	1	7/1/2078	5.0%	200.00	-
398	Manjushree Finance	6/31/2078	1	7/1/2078	5.0%	220.00	-
399	Shree Investment	6/31/2078	7	7/7/2078	5.0%	15.00	-
400	NIC ASIA Bank Ltd.	6/31/2078	7	7/7/2078	5.0%	800.00	-
401	Bank of Kathmandu Ltd.	7/1/2078	1	7/2/2078	5.0%	400.00	-
402	Agricultural Development Bank Ltd.	7/1/2078	4	7/5/2078	5.0%	400.00	-
403	Mukthinath Bikas Bank Ltd.	7/1/2078	7	7/8/2078	5.0%	280.00	-
404	Lumbini Bikas Bank Ltd.	7/1/2078	7	7/8/2078	5.0%	50.00	-
405	Himalayan Bank Ltd.	7/1/2078	3	7/4/2078	5.0%	306.00	-
406	Mega Bank Ltd.	7/1/2078	1	7/2/2078	5.0%	250.00	-
407	Himalayan Bank Ltd.	7/1/2078	3	7/4/2078	5.0%	144.00	-
408	Himalayan Bank Ltd.	7/1/2078	6	7/7/2078	5.0%	250.00	-
409	ICFC Finance	7/1/2078	1	7/2/2078	5.0%	65.00	-
410	NIC ASIA Bank Ltd.	7/1/2078	7	7/8/2078	5.0%	800.00	-
411	Goodwill Finance Ltd.	7/1/2078	7	7/8/2078	5.0%	30.00	-
412	Goodwill Finance Ltd.	7/1/2078	7	7/8/2078	5.0%	20.00	-
413	Machhapuchchhre Bank Ltd	7/1/2078	4	7/5/2078	5.0%	300.00	-
414	Manjushree Finance	7/1/2078	7	7/8/2078	5.0%	31.50	-
415	Standard Chartered Bank	7/1/2078	2	7/3/2078	5.0%	50.00	-
416	Citizens Bank International Ltd.	7/1/2078	1	7/2/2078	5.0%	75.00	-
417	Kumari Bank Ltd.	7/1/2078	7	7/8/2078	5.0%	300.00	-
418	Mega Bank Ltd.	7/1/2078	1	7/2/2078	5.0%	125.00	-
419	Sunrise Bank Ltd.	7/1/2078	2	7/3/2078	5.0%	50.00	-
420	Century Bank Ltd.	7/1/2078	7	7/8/2078	5.0%	40.00	-
421	Machhapuchchhre Bank Ltd	7/1/2078	7	7/8/2078	5.0%	70.00	-
422	Global IME Bank Ltd.	7/1/2078	2	7/3/2078	5.0%	200.00	-
423	Siddhartha Bank Ltd	7/1/2078	3	7/4/2078	5.0%	300.00	-
424	Everest Bank Ltd.	7/1/2078	3	7/4/2078	5.0%	600.00	-
425	Agricultural Development Bank Ltd.	7/1/2078	6	7/7/2078	5.0%	100.00	-
426	Agricultural Development Bank Ltd.	7/2/2078	6	7/8/2078	5.0%	200.00	-
427	Bank of Kathmandu Ltd.	7/2/2078	1	7/3/2078	5.0%	310.00	-
428	ICFC Finance	7/2/2078	1	7/3/2078	5.0%	125.00	-
429	Manjushree Finance	7/2/2078	5	7/7/2078	5.0%	15.00	-
430	Mega Bank Ltd.	7/2/2078	1	7/3/2078	5.0%	500.00	-
431	NCC Bank Ltd.	7/2/2078	7	7/9/2078	5.0%	125.00	-
432	Standard Chartered Bank	7/2/2078	2	7/4/2078	5.0%	125.00	-
433	Siddhartha Bank Ltd	7/2/2078	3	7/5/2078	5.0%	150.00	-
434	Jyoti Bikash Bank Ltd.	7/3/2078	2	7/5/2078	5.0%	52.00	-
435	Bank of Kathmandu Ltd.	7/3/2078	1	7/4/2078	5.0%	320.00	-
436	Century Commercial Bank Ltd.	7/3/2078	7	7/10/2078	5.0%	100.00	-
437	ICFC Finance	7/3/2078	1	7/4/2078	5.0%	90.00	-
438	Machhapuchchhre Bank Ltd	7/3/2078	7	7/10/2078	5.0%	250.00	-
439	Machhapuchchhre Bank Ltd	7/3/2078	4	7/7/2078	5.0%	200.00	-
440	Manjushree Finance	7/3/2078	1	7/4/2078	5.0%	30.00	-
441	Mega Bank Ltd.	7/3/2078	1	7/4/2078	5.0%	300.00	-
442	Sambridhi Finance Company Ltd.	7/3/2078	7	7/10/2078	5.0%	4.50	-
443	Global IME Bank Ltd.	7/3/2078	1	7/4/2078	5.0%	200.00	-
444	Prabhu Bank Ltd.	7/3/2078	4	7/7/2078	5.0%	300.00	-
445	Machhapuchchhre Bank Ltd	7/3/2078	5	7/8/2078	5.0%	100.00	-
446	Nabil Bank Ltd.	7/3/2078	1	7/4/2078	5.0%	200.00	-
447	Kumari Bank Ltd.	7/3/2078	2	7/5/2078	5.0%	150.00	-
448	Nabil Bank Ltd.	7/3/2078	2	7/5/2078	5.0%	100.00	-
449	Agricultural Development Bank Ltd.	7/3/2078	1	7/4/2078	5.0%	100.00	-
450	Citizens Bank International Ltd.	7/3/2078	1	7/4/2078	5.0%	230.00	-
451	Mega Bank Ltd.	7/3/2078	1	7/4/2078	5.0%	350.00	-
452	Mega Bank Ltd.	7/4/2078	1	7/5/2078	5.0%	50.00	-
453	Global IME Bank Ltd.	7/4/2078	1	7/5/2078	5.0%	300.00	-
454	Nepal Investment Bank Ltd.	7/4/2078	4	7/8/2078	5.0%	200.00	-
455	Nabil Bank Ltd.	7/4/2078	1	7/5/2078	5.0%	200.00	-
456	Sunrise Bank Ltd.	7/4/2078	3	7/7/2078	5.0%	50.00	-
457	Manjushree Finance	7/4/2078	4	7/8/2078	5.0%	85.00	-
458	Everest Bank Ltd.	7/4/2078	3	7/7/2078	5.0%	500.00	-
459	Bank of Kathmandu Ltd.	7/4/2078	1	7/5/2078	5.0%	265.00	-
460	Bank of Kathmandu Ltd.	7/4/2078	1	7/5/2078	5.0%	245.00	-
461	Mega Bank Ltd.	7/4/2078	1	7/5/2078	5.0%	400.00	-
462	ICFC Finance	7/4/2078	1	7/5/2078	5.0%	65.00	-
463	Kamana Sewa Bikash Bank	7/4/2078	7	7/11/2078	5.0%	150.00	-
464	Citizens Bank International Ltd.	7/4/2078	1	7/5/2078	5.0%	350.00	-

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
As on Mangsir 2078 (December 2021)

465	Siddhartha Bank Ltd	7/4/2078	3	7/7/2078	5.0%	280.00	-
466	Siddhartha Bank Ltd	7/4/2078	1	7/5/2078	5.0%	150.00	-
467	Mega Bank Ltd.	7/5/2078	2	7/7/2078	5.0%	300.00	-
468	Mega Bank Ltd.	7/5/2078	2	7/7/2078	5.0%	270.00	-
469	Machhapuchchhre Bank Ltd	7/5/2078	6	7/11/2078	5.0%	300.00	-
470	ICFC Finance	7/5/2078	2	7/7/2078	5.0%	44.00	-
471	Goodwill Finance Ltd.	7/5/2078	7	7/12/2078	5.0%	20.00	-
472	Citizens Bank International Ltd.	7/5/2078	2	7/7/2078	5.0%	450.00	-
473	Bank of Kathmandu Ltd.	7/5/2078	2	7/7/2078	5.0%	520.00	-
474	Agricultural Development Bank Ltd.	7/5/2078	4	7/9/2078	5.0%	400.00	-
475	Prabhu Bank Ltd.	7/7/2078	1	7/8/2078	5.0%	150.00	-
476	Sunrise Bank Ltd.	7/7/2078	2	7/9/2078	5.0%	130.00	-
477	Mega Bank Ltd.	7/7/2078	1	7/8/2078	5.0%	150.00	-
478	Machhapuchchhre Bank Ltd	7/7/2078	2	7/9/2078	5.0%	60.00	-
479	Standard Chartered Bank	7/7/2078	1	7/8/2078	5.0%	125.00	-
480	Agricultural Development Bank Ltd.	7/7/2078	7	7/14/2078	5.0%	350.00	-
481	Global IME Bank Ltd.	7/7/2078	1	7/8/2078	5.0%	100.00	-
482	Citizens Bank International Ltd.	7/7/2078	3	7/10/2078	5.0%	150.00	-
483	Everest Bank Ltd.	7/7/2078	3	7/10/2078	5.0%	200.00	-
484	Garima Bikas Bank Limited	7/7/2078	2	7/9/2078	5.0%	30.00	-
485	Century Bank Ltd.	7/7/2078	7	7/14/2078	5.0%	150.00	-
486	Siddhartha Bank Ltd	7/7/2078	3	7/10/2078	5.0%	350.00	-
487	Nabil Bank Ltd.	7/7/2078	7	7/14/2078	5.0%	125.00	-
488	Central Finance	7/7/2078	7	7/14/2078	5.0%	13.50	-
489	NIC ASIA Bank Ltd.	7/7/2078	7	7/14/2078	5.0%	400.00	-
490	Prabhu Bank Ltd.	7/7/2078	2	7/9/2078	5.0%	150.00	-
491	Kumari Bank Ltd.	7/7/2078	7	7/14/2078	5.0%	650.00	-
492	Jyoti Bikash Bank Ltd.	7/7/2078	4	7/11/2078	5.0%	188.00	-
493	Shree Investment	7/7/2078	7	7/14/2078	5.0%	15.00	-
494	Citizens Bank International Ltd.	7/7/2078	2	7/9/2078	5.0%	350.00	-
495	Bank of Kathmandu Ltd.	7/7/2078	2	7/9/2078	5.0%	500.00	-
496	ICFC Finance	7/7/2078	2	7/9/2078	5.0%	40.00	-
497	Mega Bank Ltd.	7/7/2078	1	7/8/2078	5.0%	150.00	-
498	Global IME Bank Ltd.	7/8/2078	1	7/9/2078	5.0%	100.00	-
499	Agricultural Development Bank Ltd.	7/8/2078	4	7/12/2078	5.0%	200.00	-
500	Agricultural Development Bank Ltd.	7/8/2078	7	7/15/2078	5.0%	400.00	-
501	Standard Chartered Bank	7/8/2078	2	7/10/2078	5.0%	100.00	-
502	Mega Bank Ltd.	7/8/2078	1	7/9/2078	5.0%	230.00	-
503	Prabhu Bank Ltd.	7/8/2078	2	7/10/2078	5.0%	200.00	-
504	Mukthinath Bikas Bank Ltd.	7/8/2078	7	7/15/2078	5.0%	270.00	-
505	Lumbini Bikas Bank Ltd.	7/8/2078	7	7/15/2078	5.0%	50.00	-
506	Machhapuchchhre Bank Ltd	7/8/2078	6	7/14/2078	5.0%	250.00	-
507	NIC ASIA Bank Ltd.	7/8/2078	7	7/15/2078	5.0%	700.00	-
508	Goodwill Finance Ltd.	7/8/2078	7	7/15/2078	5.0%	30.00	-
509	Nepal Investment Bank Ltd.	7/8/2078	3	7/11/2078	5.0%	200.00	-
510	Goodwill Finance Ltd.	7/8/2078	7	7/15/2078	5.0%	20.00	-
511	Manjushree Finance	7/8/2078	7	7/15/2078	5.0%	130.00	-
512	Nabil Bank Ltd.	7/8/2078	7	7/15/2078	5.0%	125.00	-
513	Mega Bank Ltd.	7/9/2078	1	7/10/2078	5.0%	150.00	-
514	Siddhartha Bank Ltd	7/9/2078	5	7/14/2078	5.0%	200.00	-
515	Mega Bank Ltd.	7/9/2078	1	7/10/2078	5.0%	250.00	-
516	Sambridhi Finance Company Ltd.	7/9/2078	7	7/16/2078	5.0%	2.00	-
517	Bank of Kathmandu Ltd.	7/9/2078	1	7/10/2078	5.0%	460.00	-
518	Citizens Bank International Ltd.	7/9/2078	2	7/11/2078	5.0%	400.00	-
519	Prabhu Bank Ltd.	7/9/2078	2	7/11/2078	5.0%	150.00	-
520	ICFC Finance	7/9/2078	2	7/11/2078	5.0%	40.00	-
521	Agricultural Development Bank Ltd.	7/9/2078	7	7/16/2078	5.0%	400.00	-
522	Citizens Bank International Ltd.	7/10/2078	4	7/14/2078	5.0%	300.00	-
523	Siddhartha Bank Ltd	7/10/2078	2	7/12/2078	5.0%	300.00	-
524	Mega Bank Ltd.	7/10/2078	1	7/11/2078	5.0%	200.00	-
525	Kamana Sewa Bikash Bank	7/10/2078	7	7/17/2078	5.0%	125.00	-
526	Manjushree Finance	7/10/2078	5	7/15/2078	5.0%	22.50	-
527	Standard Chartered Bank	7/10/2078	2	7/12/2078	5.0%	75.00	-
528	Sambridhi Finance Company Ltd.	7/10/2078	7	7/17/2078	5.0%	2.00	-
529	Mega Bank Ltd.	7/10/2078	1	7/11/2078	5.0%	150.00	-
530	Machhapuchchhre Bank Ltd	7/10/2078	6	7/16/2078	5.0%	100.00	-
531	Prabhu Bank Ltd.	7/10/2078	4	7/14/2078	5.0%	100.00	-
532	Central Finance	7/10/2078	7	7/17/2078	5.0%	22.00	-
533	Bank of Kathmandu Ltd.	7/10/2078	1	7/11/2078	5.0%	460.00	-
534	Jyoti Bikash Bank Ltd.	7/11/2078	1	7/12/2078	5.0%	145.00	-
535	Machhapuchchhre Bank Ltd	7/11/2078	1	7/12/2078	5.0%	250.00	-
536	Citizens Bank International Ltd.	7/11/2078	1	7/12/2078	5.0%	400.00	-
537	Mega Bank Ltd.	7/11/2078	1	7/12/2078	5.0%	150.00	-
538	Bank of Kathmandu Ltd.	7/11/2078	1	7/12/2078	5.0%	560.00	-
539	Mega Bank Ltd.	7/11/2078	1	7/12/2078	5.0%	230.00	-
540	Sunrise Bank Ltd.	7/11/2078	3	7/14/2078	5.0%	80.00	-
541	Nepal Investment Bank Ltd.	7/11/2078	3	7/14/2078	5.0%	200.00	-
542	Century Bank Ltd.	7/11/2078	6	7/17/2078	5.0%	130.00	-
543	ICFC Finance	7/11/2078	1	7/12/2078	5.0%	40.00	-
544	Prabhu Bank Ltd.	7/11/2078	1	7/12/2078	5.0%	200.00	-
545	Siddhartha Bank Ltd	7/11/2078	3	7/14/2078	5.0%	300.00	-
546	Global IME Bank Ltd.	7/11/2078	1	7/12/2078	5.0%	100.00	-
547	Nepal Bank Ltd.	7/12/2078	5	7/17/2078	5.0%	200.00	-
548	Siddhartha Bank Ltd	7/12/2078	3	7/15/2078	5.0%	300.00	-
549	Mega Bank Ltd.	7/12/2078	2	7/14/2078	5.0%	200.00	-
550	Bank of Kathmandu Ltd.	7/12/2078	2	7/14/2078	5.0%	510.00	-
551	Agricultural Development Bank Ltd.	7/12/2078	5	7/17/2078	5.0%	100.00	-

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
As on Mangsir 2078 (December 2021)

552	Prabhu Bank Ltd.	7/12/2078	3	7/15/2078	5.0%	90.00	-
553	Mega Bank Ltd.	7/12/2078	2	7/14/2078	5.0%	100.00	-
554	Century Commercial Bank Ltd.	7/14/2078	2	7/16/2078	5.0%	150.00	-
555	Machhapuchchhre Bank Ltd	7/14/2078	3	7/17/2078	5.0%	150.00	-
556	Kumari Bank Ltd.	7/14/2078	3	7/17/2078	5.0%	600.00	-
557	Siddhartha Bank Ltd	7/14/2078	3	7/17/2078	5.0%	250.00	-
558	Agricultural Development Bank Ltd.	7/14/2078	3	7/17/2078	5.0%	400.00	-
559	Mega Bank Ltd.	7/14/2078	1	7/15/2078	5.0%	200.00	-
560	Citizens Bank International Ltd.	7/14/2078	3	7/17/2078	5.0%	200.00	-
561	Shree Investment	7/14/2078	3	7/17/2078	5.0%	15.00	-
562	Bank of Kathmandu Ltd.	7/14/2078	1	7/15/2078	5.0%	480.00	-
563	Standard Chartered Bank	7/14/2078	2	7/16/2078	5.0%	150.00	-
564	Mega Bank Ltd.	7/14/2078	1	7/15/2078	5.0%	250.00	-
565	Goodwill Finance Ltd.	7/14/2078	1	7/15/2078	5.0%	10.00	-
566	Agricultural Development Bank Ltd.	7/14/2078	3	7/17/2078	5.0%	150.00	-
567	Sunrise Bank Ltd.	7/14/2078	3	7/17/2078	5.0%	100.00	-
568	Nepal Bank Ltd.	7/14/2078	3	7/17/2078	5.0%	98.00	-
569	NIC ASIA Bank Ltd.	7/14/2078	3	7/17/2078	5.0%	200.00	-
570	Lumbini Bikas Bank Ltd.	7/15/2078	7	7/22/2078	5.0%	50.00	-
571	Agricultural Development Bank Ltd.	7/15/2078	7	7/22/2078	5.0%	400.00	-
572	Goodwill Finance Ltd.	7/15/2078	7	7/22/2078	5.0%	70.00	-
573	Mega Bank Ltd.	7/15/2078	1	7/16/2078	5.0%	200.00	-
574	Manjushree Finance	7/15/2078	7	7/22/2078	5.0%	162.00	-
575	Bank of Kathmandu Ltd.	7/15/2078	1	7/16/2078	5.0%	425.00	-
576	Muktinath Bikas Bank Ltd.	7/15/2078	7	7/22/2078	5.0%	250.00	-
577	Siddhartha Bank Ltd	7/15/2078	2	7/17/2078	5.0%	100.00	-
578	Siddhartha Bank Ltd	7/15/2078	7	7/22/2078	5.0%	300.00	-
579	Mega Bank Ltd.	7/15/2078	1	7/16/2078	5.0%	150.00	-
580	NIC ASIA Bank Ltd.	7/15/2078	7	7/22/2078	5.0%	550.00	-
581	Garima Bikas Bank Limited	7/16/2078	1	7/17/2078	5.0%	45.00	-
582	Mega Bank Ltd.	7/16/2078	1	7/17/2078	5.0%	350.00	-
583	Sunrise Bank Ltd.	7/16/2078	1	7/17/2078	5.0%	150.00	-
584	Standard Chartered Bank	7/16/2078	1	7/17/2078	5.0%	200.00	-
585	Rastriya Banijya Bank Ltd.	7/16/2078	6	7/22/2078	5.0%	400.00	-
586	Sambriahi Finance Company Ltd.	7/16/2078	7	7/23/2078	5.0%	2.00	-
587	Century Commercial Bank Ltd.	7/16/2078	7	7/23/2078	5.0%	200.00	-
588	Nepal Investment Bank Ltd.	7/16/2078	6	7/22/2078	5.0%	300.00	-
589	Bank of Kathmandu Ltd.	7/16/2078	1	7/17/2078	5.0%	510.00	-
590	Agricultural Development Bank Ltd.	7/16/2078	6	7/22/2078	5.0%	400.00	-
591	Global IME Bank Ltd.	7/16/2078	1	7/17/2078	5.0%	150.00	-
592	Goodwill Finance Ltd.	7/16/2078	7	7/23/2078	5.0%	25.00	-
593	Manjushree Finance	7/16/2078	7	7/23/2078	5.0%	22.50	-
594	Machhapuchchhre Bank Ltd	7/16/2078	7	7/23/2078	5.0%	100.00	-
595	Kamana Sewa Bikash Bank	7/16/2078	7	7/23/2078	5.0%	100.00	-
596	Bank of Kathmandu Ltd.	7/17/2078	5	7/22/2078	5.0%	340.00	-
597	Agricultural Development Bank Ltd.	7/17/2078	6	7/23/2078	5.0%	700.00	-
598	Mega Bank Ltd.	7/17/2078	5	7/22/2078	5.0%	200.00	-
599	Kumari Bank Ltd.	7/17/2078	6	7/23/2078	5.0%	550.00	-
600	Garima Bikas Bank Limited	7/17/2078	5	7/22/2078	5.0%	10.00	-
601	Nepal Bank Ltd.	7/17/2078	6	7/23/2078	5.0%	360.00	-
602	Siddhartha Bank Ltd	7/17/2078	6	7/23/2078	5.0%	270.00	-
603	Sambriahi Finance Company Ltd.	7/17/2078	6	7/23/2078	5.0%	2.00	-
604	Nepal Bank Ltd.	7/17/2078	5	7/22/2078	5.0%	75.00	-
605	Global IME Bank Ltd.	7/17/2078	5	7/22/2078	5.0%	150.00	-
606	Lumbini Bikas Bank Ltd.	7/17/2078	6	7/23/2078	5.0%	30.00	-
607	Citizens Bank International Ltd.	7/17/2078	6	7/23/2078	5.0%	180.00	-
608	Agricultural Development Bank Ltd.	7/17/2078	6	7/23/2078	5.0%	100.00	-
609	Machhapuchchhre Bank Ltd	7/17/2078	5	7/22/2078	5.0%	150.00	-
610	Guheswori Merchant & Finance	7/17/2078	6	7/23/2078	5.0%	20.00	-
611	Mega Bank Ltd.	7/17/2078	5	7/22/2078	5.0%	215.00	-
612	Prabhu Bank Ltd.	7/17/2078	5	7/22/2078	5.0%	100.00	-
613	Sunrise Bank Ltd.	7/17/2078	5	7/22/2078	5.0%	330.00	-
614	NIC ASIA Bank Ltd.	7/17/2078	6	7/23/2078	5.0%	300.00	-
615	Bank of Kathmandu Ltd.	7/22/2078	1	7/23/2078	5.0%	275.00	-
616	Mega Bank Ltd.	7/22/2078	1	7/23/2078	5.0%	200.00	-
617	Manjushree Finance	7/22/2078	7	7/29/2078	5.0%	180.00	-
618	Agricultural Development Bank Ltd.	7/22/2078	7	7/29/2078	5.0%	540.00	-
619	Goodwill Finance Ltd.	7/22/2078	7	7/29/2078	5.0%	70.00	-
620	Kamana Sewa Bikash Bank	7/22/2078	7	7/29/2078	5.0%	135.00	-
621	Lumbini Bikas Bank Ltd.	7/22/2078	7	7/29/2078	5.0%	50.00	-
622	Muktinath Bikas Bank Ltd.	7/22/2078	1	7/23/2078	5.0%	100.00	-
623	Siddhartha Bank Ltd	7/22/2078	4	7/26/2078	5.0%	300.00	-
624	Nepal Investment Bank Ltd.	7/22/2078	3	7/25/2078	5.0%	300.00	-
625	NIC ASIA Bank Ltd.	7/22/2078	7	7/29/2078	5.0%	700.00	-
626	Agricultural Development Bank Ltd.	7/22/2078	6	7/28/2078	5.0%	200.00	-
627	Mega Bank Ltd.	7/22/2078	1	7/23/2078	5.0%	270.00	-
628	Prabhu Bank Ltd.	7/22/2078	1	7/23/2078	5.0%	150.00	-
629	Prabhu Bank Ltd.	7/22/2078	3	7/25/2078	5.0%	150.00	-
630	Standard Chartered Bank	7/22/2078	3	7/25/2078	5.0%	100.00	-

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631	Sunrise Bank Ltd.	7/22/2078	1	7/23/2078	5.0%	200.00	
632	Sanima Bank Ltd.	7/22/2078	3	7/25/2078	5.0%	130.00	-
633	Machhapuchchhre Bank Ltd	7/22/2078	7	7/29/2078	5.0%	80.00	-
634	Citizens Bank International Ltd.	7/22/2078	4	7/26/2078	5.0%	200.00	-
635	Nepal Bangladesh Bank Ltd.	7/22/2078	3	7/25/2078	5.0%	80.00	-
636	Global IME Bank Ltd.	7/22/2078	1	7/23/2078	5.0%	150.00	-
637	Bank of Kathmandu Ltd.	7/23/2078	2	7/25/2078	5.0%	285.00	-
638	Mega Bank Ltd.	7/23/2078	2	7/25/2078	5.0%	350.00	-
639	Kumari Bank Ltd.	7/23/2078	5	7/28/2078	5.0%	800.00	-
640	Goodwill Finance Ltd.	7/23/2078	7	7/30/2078	5.0%	25.00	-
641	Lumbini Bikas Bank Ltd.	7/23/2078	7	7/30/2078	5.0%	30.00	-
642	Muktinath Bikas Bank Ltd.	7/23/2078	7	7/30/2078	5.0%	70.00	-
643	Agricultural Development Bank Ltd.	7/23/2078	5	7/28/2078	5.0%	500.00	-
644	Siddhartha Bank Ltd	7/23/2078	5	7/28/2078	5.0%	300.00	-
645	Nepal Bank Ltd.	7/23/2078	6	7/29/2078	5.0%	98.00	-
646	Nepal Bank Ltd.	7/23/2078	6	7/29/2078	5.0%	360.00	-
647	NIC ASIA Bank Ltd.	7/23/2078	7	7/30/2078	5.0%	500.00	-
648	Citizens Bank International Ltd.	7/23/2078	5	7/28/2078	5.0%	200.00	-
649	Sambridhi Finance Company Ltd.	7/23/2078	7	7/30/2078	5.0%	4.00	-
650	ICFC Finance	7/23/2078	2	7/25/2078	5.0%	15.00	-
651	Standard Chartered Bank	7/23/2078	2	7/25/2078	5.0%	175.00	-
652	Global IME Bank Ltd.	7/23/2078	2	7/25/2078	5.0%	200.00	-
653	Mega Bank Ltd.	7/23/2078	2	7/25/2078	5.0%	170.00	-
654	Century Commercial Bank Ltd.	7/23/2078	7	7/30/2078	5.0%	50.00	-
655	Agricultural Development Bank Ltd.	7/23/2078	7	7/30/2078	5.0%	100.00	-
656	Machhapuchchhre Bank Ltd	7/23/2078	7	7/30/2078	5.0%	200.00	-
657	Sunrise Bank Ltd.	7/23/2078	2	7/25/2078	5.0%	330.00	-
658	Guheswori Merchant & Finance	7/23/2078	7	7/30/2078	5.0%	20.00	-
659	Prabhu Bank Ltd.	7/23/2078	3	7/26/2078	5.0%	200.00	-
660	Prabhu Bank Ltd.	7/23/2078	5	7/28/2078	5.0%	200.00	-
661	Civil Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	30.00	-
662	Rastriya Banijya Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	200.00	-
663	Machhapuchchhre Bank Ltd	7/25/2078	1	7/26/2078	5.0%	70.00	-
664	Prabhu Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	200.00	-
665	Global IME Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	300.00	-
666	Nepal Bangladesh Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	90.00	-
667	Bank of Kathmandu Ltd.	7/25/2078	3	7/28/2078	5.0%	260.00	-
668	Machhapuchchhre Bank Ltd	7/25/2078	1	7/26/2078	5.0%	250.00	-
669	Mega Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	100.00	-
670	Nabil Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	150.00	-
671	Standard Chartered Bank	7/25/2078	4	7/29/2078	5.0%	100.00	-
672	Standard Chartered Bank	7/25/2078	3	7/28/2078	5.0%	200.00	-
673	ICFC Finance	7/25/2078	1	7/26/2078	5.0%	65.00	-
674	Mega Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	350.00	-
675	Citizens Bank International Ltd.	7/25/2078	1	7/26/2078	5.0%	400.00	-
676	Sunrise Bank Ltd.	7/25/2078	3	7/28/2078	5.0%	300.00	-
677	Jyoti Bikash Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	145.00	-
678	Nepal Investment Bank Ltd.	7/25/2078	3	7/28/2078	5.0%	300.00	-
679	Rastriya Banijya Bank Ltd.	7/26/2078	2	7/28/2078	5.0%	200.00	-
680	Machhapuchchhre Bank Ltd	7/26/2078	7	8/3/2078	5.0%	150.00	-
681	Nabil Bank Ltd.	7/26/2078	2	7/28/2078	5.0%	275.00	-
682	Mega Bank Ltd.	7/26/2078	2	7/28/2078	5.0%	300.00	-
683	Siddhartha Bank Ltd	7/26/2078	5	8/1/2078	5.0%	400.00	-
684	Prabhu Bank Ltd.	7/26/2078	3	7/29/2078	5.0%	150.00	-
685	Civil Bank Ltd.	7/26/2078	6	8/2/2078	5.0%	100.00	-
686	Nepal Investment Bank Ltd.	7/26/2078	2	7/28/2078	5.0%	100.00	-
687	Citizens Bank International Ltd.	7/26/2078	6	8/2/2078	5.0%	200.00	-
688	Global IME Bank Ltd.	7/26/2078	2	7/28/2078	5.0%	300.00	-
689	ICFC Finance	7/26/2078	7	8/3/2078	5.0%	90.00	-
690	Jyoti Bikash Bank Ltd.	7/26/2078	6	8/2/2078	5.0%	60.00	-
691	Mega Bank Ltd.	7/26/2078	2	7/28/2078	5.0%	100.00	-
692	Bank of Kathmandu Ltd.	7/28/2078	1	7/29/2078	5.0%	260.00	-
693	Mega Bank Ltd.	7/28/2078	1	7/29/2078	5.0%	300.00	-
694	Agricultural Development Bank Ltd.	7/28/2078	7	8/5/2078	5.0%	500.00	-
695	Standard Chartered Bank	7/28/2078	2	7/30/2078	5.0%	200.00	-
696	Siddhartha Bank Ltd	7/28/2078	2	7/30/2078	5.0%	300.00	-
697	Kumari Bank Ltd.	7/28/2078	7	8/5/2078	5.0%	900.00	-
698	Citizens Bank International Ltd.	7/28/2078	7	8/5/2078	5.0%	200.00	-
699	Nepal Investment Bank Ltd.	7/28/2078	2	7/30/2078	5.0%	300.00	-
700	Sunrise Bank Ltd.	7/28/2078	4	8/2/2078	5.0%	250.00	-
701	Global IME Bank Ltd.	7/28/2078	1	7/29/2078	5.0%	400.00	-
702	Mega Bank Ltd.	7/28/2078	1	7/29/2078	5.0%	50.00	-
703	Agricultural Development Bank Ltd.	7/28/2078	5	8/3/2078	5.0%	300.00	-
704	Kamana Sewa Bikash Bank	7/28/2078	5	8/3/2078	5.0%	125.00	-
705	Nabil Bank Ltd.	7/28/2078	1	7/29/2078	5.0%	300.00	-
706	Prabhu Bank Ltd.	7/28/2078	2	7/30/2078	5.0%	200.00	-
707	Garima Bikas Bank Limited	7/28/2078	2	7/30/2078	5.0%	30.00	-
708	NCC Bank Ltd.	7/28/2078	7	8/5/2078	5.0%	100.00	-
709	Citizens Bank International Ltd.	7/28/2078	2	7/30/2078	5.0%	100.00	-

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710	Bank of Kathmandu Ltd.	7/29/2078	1	7/30/2078	5.0%	295.00	-
711	Goodwill Finance Ltd.	7/29/2078	7	8/6/2078	5.0%	70.00	-
712	Mega Bank Ltd.	7/29/2078	1	7/30/2078	5.0%	350.00	-
713	Manjushree Finance	7/29/2078	7	8/6/2078	5.0%	180.00	-
714	Manjushree Finance	7/29/2078	7	8/6/2078	5.0%	9.00	-
715	Nepal Bank Ltd.	7/29/2078	7	8/6/2078	5.0%	324.00	-
716	Agricultural Development Bank Ltd.	7/29/2078	7	8/6/2078	5.0%	500.00	-
717	NIC ASIA Bank Ltd.	7/29/2078	7	8/6/2078	5.0%	600.00	-
718	Lumbini Bikas Bank Ltd.	7/29/2078	7	8/6/2078	5.0%	50.00	-
719	Sunrise Bank Ltd.	7/29/2078	7	8/6/2078	5.0%	50.00	-
720	Rastriya Banijya Bank Ltd.	7/29/2078	3	8/2/2078	5.0%	450.00	-
721	Nepal Bank Ltd.	7/29/2078	3	8/2/2078	5.0%	300.00	-
722	Global IME Bank Ltd.	7/29/2078	1	7/30/2078	5.0%	550.00	-
723	Standard Chartered Bank	7/29/2078	2	8/1/2078	5.0%	100.00	-
724	Machhapuchhre Bank Ltd	7/29/2078	7	8/6/2078	5.0%	40.00	-
725	Prabhu Bank Ltd.	7/29/2078	2	8/1/2078	5.0%	200.00	-
726	Bank of Kathmandu Ltd.	7/30/2078	1	8/1/2078	5.0%	275.00	-
727	Goodwill Finance Ltd.	7/30/2078	7	8/7/2078	5.0%	25.00	-
728	Mega Bank Ltd.	7/30/2078	1	8/1/2078	5.0%	400.00	-
729	Everest Bank Ltd.	7/30/2078	5	8/5/2078	5.0%	250.00	-
730	Citizens Bank International Ltd.	7/30/2078	7	8/7/2078	5.0%	100.00	-
731	Sambridhi Finance Company Ltd.	7/30/2078	7	8/7/2078	5.0%	4.00	-
732	Lumbini Bikas Bank Ltd.	7/30/2078	7	8/7/2078	5.0%	30.00	-
733	Siddhartha Bank Ltd	7/30/2078	2	8/2/2078	5.0%	250.00	-
734	Mega Bank Ltd.	7/30/2078	1	8/1/2078	5.0%	250.00	-
735	Nepal Investment Bank Ltd.	7/30/2078	2	8/2/2078	5.0%	300.00	-
736	Century Commercial Bank Ltd.	7/30/2078	7	8/7/2078	5.0%	50.00	-
737	Guheswori Merchant & Finance	7/30/2078	7	8/7/2078	5.0%	20.00	-
738	Sunrise Bank Ltd.	7/30/2078	5	8/5/2078	5.0%	150.00	-
739	Agricultural Development Bank Ltd.	7/30/2078	7	8/7/2078	5.0%	100.00	-
740	NIC ASIA Bank Ltd.	7/30/2078	7	8/7/2078	5.0%	400.00	-
741	Global IME Bank Ltd.	7/30/2078	1	8/1/2078	5.0%	150.00	-
742	Nabil Bank Ltd.	7/30/2078	2	8/2/2078	5.0%	50.00	-
743	Machhapuchhre Bank Ltd	7/30/2078	7	8/7/2078	5.0%	200.00	-
744	ICFC Finance	7/30/2078	3	8/3/2078	5.0%	25.00	-
745	Garima Bikas Bank Limited	7/30/2078	2	8/2/2078	5.0%	20.00	-
746	Prabhu Bank Ltd.	7/30/2078	1	8/1/2078	5.0%	200.00	-
747	Prabhu Bank Ltd.	7/30/2078	2	8/2/2078	5.0%	250.00	-
748	Prabhu Bank Ltd.	7/30/2078	3	8/3/2078	5.0%	100.00	-
761	Siddhartha Bank Ltd	8/2/2078	3	8/5/2078	5.0%	250.00	-
762	Citizens Bank International Ltd.	8/2/2078	6	8/8/2078	5.0%	200.00	-
763	Mega Bank Ltd.	8/2/2078	3	8/5/2078	5.0%	300.00	-
764	Sunrise Bank Ltd.	8/2/2078	4	8/6/2078	5.0%	250.00	-
765	Nepal Investment Bank Ltd.	8/2/2078	3	8/5/2078	5.0%	300.00	-
766	Global IME Bank Ltd.	8/2/2078	3	8/5/2078	5.0%	100.00	-
767	Kamana Sewa Bikash Bank	8/2/2078	7	8/9/2078	5.0%	125.00	-
768	Garima Bikas Bank Limited	8/2/2078	3	8/5/2078	5.0%	40.00	-
769	Nepal Bank Ltd.	8/2/2078	7	8/9/2078	5.0%	300.00	-
770	Standard Chartered Bank	8/2/2078	3	8/5/2078	5.0%	75.00	-
771	Civil Bank Ltd.	8/2/2078	3	8/5/2078	5.0%	120.00	-
772	Prabhu Bank Ltd.	8/2/2078	4	8/6/2078	5.0%	100.00	-
773	Sambridhi Finance Company Ltd.	8/2/2078	7	8/9/2078	5.0%	1.35	-
774	Mega Bank Ltd.	8/3/2078	2	8/5/2078	5.0%	125.00	-
775	Global IME Bank Ltd.	8/3/2078	2	8/5/2078	5.0%	150.00	-
776	Siddhartha Bank Ltd	8/3/2078	3	8/6/2078	5.0%	360.00	-
777	Prabhu Bank Ltd.	8/3/2078	4	8/7/2078	5.0%	250.00	-
778	Agricultural Development Bank Ltd.	8/3/2078	4	8/7/2078	5.0%	450.00	-
779	Kamana Sewa Bikash Bank	8/3/2078	3	8/6/2078	5.0%	10.00	-
780	ICFC Finance	8/3/2078	6	8/9/2078	5.0%	100.00	-
781	Sunrise Bank Ltd.	8/3/2078	4	8/7/2078	5.0%	150.00	-
782	Kumari Bank Ltd.	8/5/2078	4	8/9/2078	5.0%	400.00	-
783	Kumari Bank Ltd.	8/5/2078	4	8/9/2078	5.0%	400.00	-
784	Citizens Bank International Ltd.	8/5/2078	2	8/7/2078	5.0%	320.00	-
785	Bank of Kathmandu Ltd.	8/5/2078	1	8/6/2078	5.0%	335.00	-
786	Everest Bank Ltd.	8/5/2078	3	8/8/2078	5.0%	400.00	-
787	Siddhartha Bank Ltd	8/5/2078	3	8/8/2078	5.0%	150.00	-
788	Mega Bank Ltd.	8/5/2078	1	8/6/2078	5.0%	330.00	-
789	Nepal Investment Bank Ltd.	8/5/2078	2	8/7/2078	5.0%	200.00	-
790	Global IME Bank Ltd.	8/5/2078	1	8/6/2078	5.0%	250.00	-
791	NCC Bank Ltd.	8/5/2078	7	8/12/2078	5.0%	140.00	-
792	Agricultural Development Bank Ltd.	8/5/2078	7	8/12/2078	5.0%	300.00	-
793	Garima Bikas Bank Limited	8/5/2078	1	8/6/2078	5.0%	40.00	-
794	Civil Bank Ltd.	8/5/2078	7	8/12/2078	5.0%	200.00	-
795	Prabhu Bank Ltd.	8/5/2078	3	8/8/2078	5.0%	200.00	-
796	Agricultural Development Bank Ltd.	8/6/2078	7	8/13/2078	5.0%	500.00	-
797	Goodwill Finance Ltd.	8/6/2078	7	8/13/2078	5.0%	70.00	-
798	Mega Bank Ltd.	8/6/2078	1	8/7/2078	5.0%	250.00	-
799	Bank of Kathmandu Ltd.	8/6/2078	1	8/7/2078	5.0%	350.00	-
800	Manjushree Finance	8/6/2078	7	8/13/2078	5.0%	180.00	-

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
As on Mangsir 2078 (December 2021)

801	Rastriya Banijya Bank Ltd.	8/6/2078	3	8/9/2078	5.0%	500.00	
802	Siddhartha Bank Ltd	8/6/2078	3	8/9/2078	5.0%	250.00	
803	Century Commercial Bank Ltd.	8/6/2078	7	8/13/2078	5.0%	60.00	
804	Lumbini Bikas Bank Ltd.	8/6/2078	7	8/13/2078	5.0%	50.00	
805	Standard Chartered Bank	8/6/2078	2	8/8/2078	5.0%	200.00	-
806	NIC ASIA Bank Ltd.	8/6/2078	7	8/13/2078	5.0%	500.00	
807	Nepal Bank Ltd.	8/6/2078	7	8/13/2078	5.0%	324.00	
808	Garima Bikas Bank Limited	8/6/2078	4	8/10/2078	5.0%	70.00	
809	Global IME Bank Ltd.	8/6/2078	1	8/7/2078	5.0%	200.00	-
810	Machhapuchchhre Bank Ltd	8/6/2078	7	8/13/2078	5.0%	180.00	
811	Bank of Kathmandu Ltd.	8/7/2078	1	8/8/2078	5.0%	342.00	-
812	Manjushree Finance	8/7/2078	7	8/14/2078	5.0%	9.00	
813	Citizens Bank International Ltd.	8/7/2078	5	8/12/2078	5.0%	320.00	
814	Goodwill Finance Ltd.	8/7/2078	7	8/14/2078	5.0%	35.00	
815	Jyoti Bikash Bank Ltd.	8/7/2078	3	8/10/2078	5.0%	215.00	
816	Mega Bank Ltd.	8/7/2078	7	8/14/2078	5.0%	300.00	
817	Agricultural Development Bank Ltd.	8/7/2078	7	8/14/2078	5.0%	600.00	
818	Nepal SBI Bank Ltd.	8/7/2078	7	8/14/2078	5.0%	150.00	
819	Lumbini Bikas Bank Ltd.	8/7/2078	7	8/14/2078	5.0%	30.00	
820	Sunrise Bank Ltd.	8/7/2078	2	8/9/2078	5.0%	400.00	
821	Siddhartha Bank Ltd	8/7/2078	5	8/12/2078	5.0%	150.00	
822	Sambrihi Finance Company Ltd.	8/7/2078	7	8/14/2078	5.0%	4.00	
823	Guheswori Merchant & Finance	8/7/2078	7	8/14/2078	5.0%	20.00	
824	Civil Bank Ltd.	8/7/2078	2	8/9/2078	5.0%	60.00	
825	Standard Chartered Bank	8/7/2078	2	8/9/2078	5.0%	150.00	
826	Everest Bank Ltd.	8/7/2078	5	8/12/2078	5.0%	150.00	
827	Century Commercial Bank Ltd.	8/7/2078	7	8/14/2078	5.0%	100.00	
828	Nepal Investment Bank Ltd.	8/7/2078	2	8/9/2078	5.0%	300.00	
829	Global IME Bank Ltd.	8/7/2078	2	8/9/2078	5.0%	150.00	
830	Kumari Bank Ltd.	8/7/2078	5	8/12/2078	5.0%	200.00	
831	Nabil Bank Ltd.	8/7/2078	1	8/8/2078	5.0%	75.00	-
832	Prabhu Bank Ltd.	8/7/2078	5	8/12/2078	5.0%	200.00	
833	Prabhu Bank Ltd.	8/7/2078	3	8/10/2078	5.0%	250.00	
834	Machhapuchchhre Bank Ltd	8/7/2078	3	8/10/2078	5.0%	200.00	
835	Machhapuchchhre Bank Ltd	8/7/2078	7	8/14/2078	5.0%	100.00	
836	Sanima Bank Ltd.	8/7/2078	1	8/8/2078	5.0%	50.00	-
837	Garima Bikas Bank Limited	8/7/2078	3	8/10/2078	5.0%	30.00	
838	NIC ASIA Bank Ltd.	8/7/2078	7	8/14/2078	5.0%	600.00	
839	Kamana Sewa Bikash Bank	8/7/2078	7	8/14/2078	5.0%	45.00	
840	Laxmi Bank Ltd.	8/7/2078	7	8/14/2078	5.0%	45.00	
841	Bank of Kathmandu Ltd.	8/8/2078	1	8/9/2078	5.0%	345.00	
842	Everest Bank Ltd.	8/8/2078	4	8/12/2078	5.0%	400.00	
843	Mega Bank Ltd.	8/8/2078	1	8/9/2078	5.0%	350.00	
844	Standard Chartered Bank	8/8/2078	4	8/12/2078	5.0%	200.00	
845	Siddhartha Bank Ltd	8/8/2078	5	8/13/2078	5.0%	150.00	
846	Citizens Bank International Ltd.	8/8/2078	5	8/13/2078	5.0%	120.00	
847	Kamana Sewa Bikash Bank	8/8/2078	7	8/15/2078	5.0%	110.00	
848	Himalayan Bank Ltd.	8/8/2078	4	8/12/2078	5.0%	90.00	
849	Prabhu Bank Ltd.	8/8/2078	5	8/13/2078	5.0%	200.00	
850	Laxmi Bank Ltd.	8/8/2078	7	8/15/2078	5.0%	90.00	
851	Rastriya Banijya Bank Ltd.	8/9/2078	4	8/13/2078	5.0%	700.00	
852	Mega Bank Ltd.	8/9/2078	1	8/10/2078	5.0%	350.00	
853	Bank of Kathmandu Ltd.	8/9/2078	1	8/10/2078	5.0%	310.00	
854	Kumari Bank Ltd.	8/9/2078	5	8/14/2078	5.0%	250.00	
855	Kumari Bank Ltd.	8/9/2078	5	8/14/2078	5.0%	200.00	
856	Kumari Bank Ltd.	8/9/2078	5	8/14/2078	5.0%	135.00	
857	ICFC Finance	8/9/2078	1	8/10/2078	5.0%	100.00	
858	Citizens Bank International Ltd.	8/9/2078	1	8/10/2078	5.0%	200.00	
859	Sunrise Bank Ltd.	8/9/2078	1	8/10/2078	5.0%	450.00	
860	NCC Bank Ltd.	8/9/2078	7	8/16/2078	5.0%	100.00	-
861	Kumari Bank Ltd.	8/9/2078	5	8/14/2078	5.0%	115.00	
862	Siddhartha Bank Ltd	8/9/2078	1	8/10/2078	5.0%	300.00	
863	Kumari Bank Ltd.	8/9/2078	5	8/14/2078	5.0%	100.00	
864	Sambrihi Finance Company Ltd.	8/9/2078	3	8/12/2078	5.0%	1.35	
865	Manjushree Finance	8/9/2078	7	8/16/2078	5.0%	20.00	-
866	Global IME Bank Ltd.	8/9/2078	1	8/10/2078	5.0%	200.00	
867	Prabhu Bank Ltd.	8/9/2078	5	8/14/2078	5.0%	200.00	
868	Prabhu Bank Ltd.	8/9/2078	6	8/15/2078	5.0%	150.00	
869	Agricultural Development Bank Ltd.	8/9/2078	7	8/16/2078	5.0%	250.00	-
870	Nepal Bank Ltd.	8/9/2078	7	8/16/2078	5.0%	360.00	-
871	Standard Chartered Bank	8/9/2078	4	8/13/2078	5.0%	100.00	
872	Nepal Investment Bank Ltd.	8/9/2078	3	8/12/2078	5.0%	300.00	
873	Mega Bank Ltd.	8/9/2078	3	8/12/2078	5.0%	50.00	
874	Machhapuchchhre Bank Ltd	8/9/2078	1	8/10/2078	5.0%	150.00	
875	Bank of Kathmandu Ltd.	8/10/2078	2	8/12/2078	5.0%	295.00	
876	ICFC Finance	8/10/2078	5	8/15/2078	5.0%	100.00	
877	Mega Bank Ltd.	8/10/2078	3	8/13/2078	5.0%	330.00	
878	Jyoti Bikash Bank Ltd.	8/10/2078	7	8/17/2078	5.0%	120.00	
879	Agricultural Development Bank Ltd.	8/10/2078	6	8/16/2078	5.0%	275.00	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year

As on Mangsir 2078 (December 2021)

880	Sunrise Bank Ltd.	8/10/2078	5	8/15/2078	5.0%	450.00	
881	Siddhartha Bank Ltd	8/10/2078	5	8/15/2078	5.0%	250.00	
882	Garima Bikas Bank Limited	8/10/2078	2	8/12/2078	5.0%	85.00	
883	Mega Bank Ltd.	8/10/2078	2	8/12/2078	5.0%	80.00	
884	Prabhu Bank Ltd.	8/10/2078	6	8/16/2078	5.0%	150.00	-
885	Prabhu Bank Ltd.	8/10/2078	7	8/17/2078	5.0%	150.00	
886	Bank of Kathmandu Ltd.	8/12/2078	1	8/13/2078	5.0%	295.00	
887	Nepal Investment Bank Ltd.	8/12/2078	2	8/14/2078	5.0%	300.00	
888	Everest Bank Ltd.	8/12/2078	4	8/16/2078	5.0%	400.00	-
889	Citizens Bank International Ltd.	8/12/2078	2	8/14/2078	5.0%	75.00	
890	Siddhartha Bank Ltd	8/12/2078	5	8/17/2078	5.0%	300.00	
891	NCC Bank Ltd.	8/12/2078	7	8/19/2078	5.0%	200.00	
892	Standard Chartered Bank	8/12/2078	2	8/14/2078	5.0%	200.00	
893	Mega Bank Ltd.	8/12/2078	3	8/15/2078	5.0%	250.00	
894	Agricultural Development Bank Ltd.	8/12/2078	7	8/19/2078	5.0%	375.00	
895	Himalayan Bank Ltd.	8/12/2078	2	8/14/2078	5.0%	90.00	
896	Nepal Bank Ltd.	8/12/2078	7	8/19/2078	5.0%	98.00	
897	Kamana Sewa Bikash Bank	8/12/2078	7	8/19/2078	5.0%	50.00	
898	Prabhu Bank Ltd.	8/12/2078	5	8/17/2078	5.0%	100.00	
899	Prabhu Bank Ltd.	8/12/2078	7	8/19/2078	5.0%	200.00	
900	Garima Bikas Bank Limited	8/12/2078	4	8/16/2078	5.0%	100.00	-
901	Machhapuchhre Bank Ltd	8/12/2078	7	8/19/2078	5.0%	90.00	
902	ICFC Finance	8/12/2078	3	8/15/2078	5.0%	20.00	
903	Rastriya Banijya Bank Ltd.	8/13/2078	1	8/14/2078	5.0%	550.00	
904	Manjushree Finance	8/13/2078	7	8/20/2078	5.0%	180.00	-
905	Bank of Kathmandu Ltd.	8/13/2078	1	8/14/2078	5.0%	250.00	
906	Goodwill Finance Ltd.	8/13/2078	7	8/20/2078	5.0%	63.00	-
907	Siddhartha Bank Ltd	8/13/2078	6	8/19/2078	5.0%	150.00	
908	Shree Investment	8/13/2078	6	8/19/2078	5.0%	15.00	
909	Machhapuchhre Bank Ltd	8/13/2078	7	8/20/2078	5.0%	200.00	-
910	Agricultural Development Bank Ltd.	8/13/2078	7	8/20/2078	5.0%	500.00	-
911	Lumbini Bikas Bank Ltd.	8/13/2078	7	8/20/2078	5.0%	50.00	-
912	Citizens Bank International Ltd.	8/13/2078	7	8/20/2078	5.0%	50.00	-
913	Mega Bank Ltd.	8/13/2078	7	8/20/2078	5.0%	300.00	-
914	Global IME Bank Ltd.	8/13/2078	1	8/14/2078	5.0%	300.00	
915	Prabhu Bank Ltd.	8/13/2078	7	8/20/2078	5.0%	200.00	-
916	NIC ASIA Bank Ltd.	8/13/2078	7	8/20/2078	5.0%	350.00	-
917	Standard Chartered Bank	8/13/2078	3	8/16/2078	5.0%	100.00	-
918	Century Commercial Bank Ltd.	8/13/2078	7	8/20/2078	5.0%	60.00	-
919	Nepal Bank Ltd.	8/13/2078	7	8/20/2078	5.0%	324.00	-
920	Civil Bank Ltd.	8/13/2078	6	8/19/2078	5.0%	100.00	
921	Machhapuchhre Bank Ltd	8/13/2078	6	8/19/2078	5.0%	50.00	
922	Rastriya Banijya Bank Ltd.	8/14/2078	2	8/16/2078	5.0%	500.00	-
923	Bank of Kathmandu Ltd.	8/14/2078	1	8/15/2078	5.0%	260.00	
924	Agricultural Development Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	540.00	-
925	Kumari Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	300.00	-
926	Kumari Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	500.00	-
927	Guheswori Merchant & Finance	8/14/2078	7	8/21/2078	5.0%	20.00	-
928	Goodwill Finance Ltd.	8/14/2078	7	8/21/2078	5.0%	25.00	-
929	Manjushree Finance	8/14/2078	7	8/21/2078	5.0%	9.00	-
930	Lumbini Bikas Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	30.00	-
931	NIC ASIA Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	650.00	-
932	Standard Chartered Bank	8/14/2078	3	8/17/2078	5.0%	250.00	
933	Nepal Investment Bank Ltd.	8/14/2078	2	8/16/2078	5.0%	500.00	-
934	Kamana Sewa Bikash Bank	8/14/2078	7	8/21/2078	5.0%	135.00	-
935	Sunrise Bank Ltd.	8/14/2078	2	8/16/2078	5.0%	150.00	-
936	Nepal Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	162.00	-
937	Himalayan Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	100.00	-
938	Global IME Bank Ltd.	8/14/2078	2	8/16/2078	5.0%	300.00	-
939	Century Commercial Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	150.00	-
940	Citizens Bank International Ltd.	8/14/2078	7	8/21/2078	5.0%	50.00	-
941	Machhapuchhre Bank Ltd	8/14/2078	7	8/21/2078	5.0%	170.00	-
942	Prabhu Bank Ltd.	8/14/2078	1	8/15/2078	5.0%	100.00	
943	Prabhu Bank Ltd.	8/14/2078	7	8/21/2078	5.0%	100.00	-
944	Prabhu Bank Ltd.	8/14/2078	2	8/16/2078	5.0%	100.00	-
945	Mega Bank Ltd.	8/14/2078	5	8/19/2078	5.0%	350.00	
946	Sambridhi Finance Company Ltd.	8/14/2078	7	8/21/2078	5.0%	4.00	-
947	ICFC Finance	8/15/2078	7	8/22/2078	5.0%	100.00	
948	Bank of Kathmandu Ltd.	8/15/2078	1	8/16/2078	5.0%	235.00	-
949	Sunrise Bank Ltd.	8/15/2078	6	8/21/2078	5.0%	260.00	-
950	Sunrise Bank Ltd.	8/15/2078	4	8/19/2078	5.0%	240.00	
951	Shree Investment	8/15/2078	7	8/22/2078	5.0%	20.00	
952	Prabhu Bank Ltd.	8/15/2078	6	8/21/2078	5.0%	150.00	-
953	Prabhu Bank Ltd.	8/15/2078	7	8/22/2078	5.0%	150.00	
954	Goodwill Finance Ltd.	8/15/2078	7	8/22/2078	5.0%	15.00	
955	Siddhartha Bank Ltd	8/15/2078	5	8/20/2078	5.0%	300.00	-
956	Mega Bank Ltd.	8/15/2078	1	8/16/2078	5.0%	250.00	-
957	Laxmi Bank Ltd.	8/15/2078	7	8/22/2078	5.0%	54.00	
958	Standard Chartered Bank	8/15/2078	4	8/19/2078	5.0%	100.00	

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
As on Mangsir 2078 (December 2021)

959	Central Finance	8/15/2078	7	8/22/2078	5.0%	13.50	
960	Rastriya Banijya Bank Ltd.	8/16/2078	4	8/20/2078	5.0%	450.00	-
961	Agricultural Development Bank Ltd.	8/16/2078	7	8/23/2078	5.0%	500.00	
962	Nepal Investment Bank Ltd.	8/16/2078	3	8/19/2078	5.0%	500.00	
963	Everest Bank Ltd.	8/16/2078	3	8/19/2078	5.0%	500.00	
964	Shangrila Development Bank Limited	8/16/2078	5	8/21/2078	5.0%	110.00	-
965	Bank of Kathmandu Ltd.	8/16/2078	1	8/17/2078	5.0%	230.00	
966	Reliance Finance	8/16/2078	7	8/23/2078	5.0%	15.00	
967	Manjushree Finance	8/16/2078	4	8/20/2078	5.0%	22.50	-
968	Jyoti Bikash Bank Ltd.	8/16/2078	7	8/23/2078	5.0%	180.00	
969	Kamana Sewa Bikash Bank	8/16/2078	7	8/23/2078	5.0%	50.00	
970	Mega Bank Ltd.	8/16/2078	1	8/17/2078	5.0%	350.00	
971	Garima Bikas Bank Limited	8/16/2078	3	8/19/2078	5.0%	50.00	
972	Sunrise Bank Ltd.	8/16/2078	1	8/17/2078	5.0%	100.00	
973	Global IME Bank Ltd.	8/16/2078	1	8/17/2078	5.0%	300.00	
974	Prabhu Bank Ltd.	8/16/2078	7	8/23/2078	5.0%	250.00	
975	Nepal Bank Ltd.	8/16/2078	7	8/23/2078	5.0%	260.00	
976	Laxmi Bank Ltd.	8/16/2078	7	8/23/2078	5.0%	90.00	
977	Miteri Development Bank	8/16/2078	4	8/20/2078	5.0%	7.00	-
978	Bank of Kathmandu Ltd.	8/17/2078	2	8/19/2078	5.0%	265.00	
979	Mega Bank Ltd.	8/17/2078	4	8/21/2078	5.0%	330.00	-
980	Global IME Bank Ltd.	8/17/2078	2	8/19/2078	5.0%	250.00	
981	Standard Chartered Bank	8/17/2078	5	8/22/2078	5.0%	300.00	
982	Nepal Investment Bank Ltd.	8/19/2078	2	8/21/2078	5.0%	500.00	-
983	Nepal Credit and Commerce Bank Ltd.	8/19/2078	7	8/26/2078	5.0%	300.00	-
984	Shree Investment	8/19/2078	7	8/26/2078	5.0%	15.00	-
985	Standard Chartered Bank	8/19/2078	2	8/21/2078	5.0%	250.00	-
986	Bank of Kathmandu Ltd.	8/19/2078	1	8/20/2078	5.0%	170.00	-
987	Gurkhas Finance	8/19/2078	2	8/21/2078	5.0%	13.50	-
988	Siddhartha Bank Ltd	8/19/2078	5	8/24/2078	5.0%	120.00	-
989	Mahalaxmi Finance	8/19/2078	7	8/26/2078	5.0%	100.00	-
990	Mega Bank Ltd.	8/19/2078	3	8/22/2078	5.0%	300.00	
991	Sunrise Bank Ltd.	8/19/2078	3	8/22/2078	5.0%	200.00	
992	Civil Bank Ltd.	8/19/2078	7	8/26/2078	5.0%	150.00	-
993	Global IME Bank Ltd.	8/19/2078	2	8/21/2078	5.0%	450.00	-
994	Machhapuchhre Bank Ltd	8/19/2078	7	8/26/2078	5.0%	120.00	-
995	Agricultural Development Bank Ltd.	8/19/2078	7	8/26/2078	5.0%	185.00	-
996	Agricultural Development Bank Ltd.	8/19/2078	7	8/26/2078	5.0%	185.00	-
997	Sambidhi Finance Company Ltd.	8/19/2078	7	8/26/2078	5.0%	3.15	-
998	Prabhu Bank Ltd.	8/19/2078	3	8/22/2078	5.0%	100.00	
999	Prabhu Bank Ltd.	8/19/2078	5	8/24/2078	5.0%	250.00	-
1000	Citizens Bank International Ltd.	8/19/2078	7	8/26/2078	5.0%	75.00	
1001	Agricultural Development Bank Ltd.	8/20/2078	7	8/27/2078	5.0%	495.00	-
1002	Rastriya Banijya Bank Ltd.	8/20/2078	2	8/22/2078	5.0%	500.00	
1003	Bank of Kathmandu Ltd.	8/20/2078	1	8/21/2078	5.0%	290.00	-
1004	Goodwill Finance Ltd.	8/20/2078	7	8/27/2078	5.0%	63.00	-
1005	Mega Bank Ltd.	8/20/2078	7	8/27/2078	5.0%	300.00	-
1006	Siddhartha Bank Ltd	8/20/2078	3	8/23/2078	5.0%	100.00	
1007	Kamana Sewa Bikash Bank	8/20/2078	7	8/27/2078	5.0%	135.00	-
1008	Garima Bikas Bank Limited	8/20/2078	2	8/22/2078	5.0%	50.00	
1009	Laxmi Bank Ltd.	8/20/2078	7	8/27/2078	5.0%	90.00	-
1010	Lumbini Bikas Bank Ltd.	8/20/2078	7	8/27/2078	5.0%	90.00	-
1011	Global IME Bank Ltd.	8/20/2078	2	8/22/2078	5.0%	100.00	
1012	Prabhu Bank Ltd.	8/20/2078	6	8/26/2078	5.0%	150.00	-
1013	Prabhu Bank Ltd.	8/20/2078	7	8/27/2078	5.0%	150.00	-
1014	Century Commercial Bank Ltd.	8/20/2078	7	8/27/2078	5.0%	80.00	-
1015	NIC ASIA Bank Ltd.	8/20/2078	7	8/27/2078	5.0%	350.00	-
1016	Nepal Bank Ltd.	8/20/2078	7	8/27/2078	5.0%	324.00	-
1017	Machhapuchhre Bank Ltd	8/20/2078	7	8/27/2078	5.0%	170.00	-
1018	Bank of Kathmandu Ltd.	8/21/2078	1	8/22/2078	5.0%	290.00	
1019	Agricultural Development Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	400.00	
1020	Kumari Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	200.00	
1021	Kumari Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	135.00	
1022	Kumari Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	250.00	
1023	Kumari Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	115.00	
1024	Kumari Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	100.00	
1025	Nepal Investment Bank Ltd.	8/21/2078	2	8/23/2078	5.0%	400.00	
1026	Mega Bank Ltd.	8/21/2078	5	8/26/2078	5.0%	380.00	-
1027	Sunrise Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	200.00	
1028	Sunrise Bank Ltd.	8/21/2078	2	8/23/2078	5.0%	150.00	
1029	Sunrise Bank Ltd.	8/21/2078	5	8/26/2078	5.0%	200.00	-
1030	Goodwill Finance Ltd.	8/21/2078	7	8/28/2078	5.0%	25.00	
1031	Sambidhi Finance Company Ltd.	8/21/2078	7	8/28/2078	5.0%	4.00	
1032	Kamana Sewa Bikash Bank	8/21/2078	7	8/28/2078	5.0%	45.00	
1033	Shree Investment	8/21/2078	7	8/28/2078	5.0%	20.00	
1034	Standard Chartered Bank	8/21/2078	2	8/23/2078	5.0%	150.00	
1035	Shangrila Development Bank Limited	8/21/2078	5	8/26/2078	5.0%	120.00	-
1036	Jyoti Bikash Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	52.00	
1037	Himalayan Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	90.00	

Table 24
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As on Mangsir 2078 (December 2021)

1038	Prabhu Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	150.00	
1039	Siddhartha Bank Ltd	8/21/2078	6	8/27/2078	5.0%	120.00	-
1040	Guheswori Merchant & Finance	8/21/2078	7	8/28/2078	5.0%	20.00	
1041	Global IME Bank Ltd.	8/21/2078	2	8/23/2078	5.0%	300.00	
1042	Civil Bank Ltd.	8/21/2078	6	8/27/2078	5.0%	100.00	-
1043	Nepal Credit and Commerce Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	98.00	
1044	Citizens Bank International Ltd.	8/21/2078	7	8/28/2078	5.0%	100.00	
1045	NIC ASIA Bank Ltd.	8/21/2078	3	8/24/2078	5.0%	500.00	-
1046	Century Commercial Bank Ltd.	8/21/2078	7	8/28/2078	5.0%	150.00	
1047	Machhapuchchhre Bank Ltd	8/21/2078	3	8/24/2078	5.0%	120.00	-
1048	Rastriya Banijya Bank Ltd.	8/22/2078	1	8/23/2078	5.0%	750.00	
1049	ICFC Finance	8/22/2078	5	8/27/2078	5.0%	100.00	-
1050	Bank of Kathmandu Ltd.	8/22/2078	2	8/24/2078	5.0%	325.00	-
1051	Goodwill Finance Ltd.	8/22/2078	7	8/29/2078	5.0%	15.00	-
1052	Shree Investment	8/22/2078	7	8/29/2078	5.0%	20.00	-
1053	Nepal SBI Bank Ltd.	8/22/2078	4	8/26/2078	5.0%	200.00	-
1054	Standard Chartered Bank	8/22/2078	4	8/26/2078	5.0%	150.00	-
1055	Mega Bank Ltd.	8/22/2078	1	8/23/2078	5.0%	400.00	
1056	Sunrise Bank Ltd.	8/22/2078	7	8/29/2078	5.0%	180.00	-
1057	Agricultural Development Bank Ltd.	8/22/2078	7	8/29/2078	5.0%	100.00	-
1058	Citizens Bank International Ltd.	8/22/2078	2	8/24/2078	5.0%	100.00	-
1059	Global IME Bank Ltd.	8/22/2078	2	8/24/2078	5.0%	200.00	-
1060	Garima Bikas Bank Limited	8/22/2078	2	8/24/2078	5.0%	50.00	-
1061	Machhapuchchhre Bank Ltd	8/22/2078	4	8/26/2078	5.0%	110.00	-
1062	Prabhu Bank Ltd.	8/22/2078	5	8/27/2078	5.0%	100.00	-
1063	Prabhu Bank Ltd.	8/22/2078	4	8/26/2078	5.0%	100.00	-
1064	Prabhu Bank Ltd.	8/22/2078	7	8/29/2078	5.0%	150.00	-
1065	Standard Chartered Bank	8/22/2078	5	8/27/2078	5.0%	100.00	-
1066	Jyoti Bikash Bank Ltd.	8/22/2078	2	8/24/2078	5.0%	136.00	-
1067	Nepal Bank Ltd.	8/22/2078	7	8/29/2078	5.0%	261.00	-
1068	Central Finance	8/22/2078	7	8/29/2078	5.0%	13.50	-
1069	Rastriya Banijya Bank Ltd.	8/23/2078	1	8/24/2078	5.0%	800.00	-
1070	Mega Bank Ltd.	8/23/2078	1	8/24/2078	5.0%	300.00	-
1071	Goodwill Finance Ltd.	8/23/2078	7	9/1/2078	5.0%	10.20	10.20
1072	Nepal Investment Bank Ltd.	8/23/2078	3	8/26/2078	5.0%	350.00	-
1073	Citizens Bank International Ltd.	8/23/2078	4	8/27/2078	5.0%	400.00	-
1074	Sambridhi Finance Company Ltd.	8/23/2078	7	9/1/2078	5.0%	4.50	4.50
1075	Everest Bank Ltd.	8/23/2078	4	8/27/2078	5.0%	200.00	-
1076	Lumbini Bikas Bank Ltd.	8/23/2078	7	9/1/2078	5.0%	30.00	30.00
1077	Agricultural Development Bank Ltd.	8/23/2078	7	9/1/2078	5.0%	100.00	100.00
1078	Agricultural Development Bank Ltd.	8/23/2078	7	9/1/2078	5.0%	405.00	405.00
1079	Prabhu Bank Ltd.	8/23/2078	7	9/1/2078	5.0%	250.00	250.00
1080	Sunrise Bank Ltd.	8/23/2078	1	8/24/2078	5.0%	200.00	-
1081	Jyoti Bikash Bank Ltd.	8/23/2078	7	9/1/2078	5.0%	298.00	298.00
1082	Citizens Bank International Ltd.	8/23/2078	7	9/1/2078	5.0%	300.00	300.00
1083	NIC ASIA Bank Ltd.	8/23/2078	5	8/28/2078	5.0%	300.00	
1084	Global IME Bank Ltd.	8/23/2078	1	8/24/2078	5.0%	450.00	-
1085	Siddhartha Bank Ltd	8/23/2078	1	8/24/2078	5.0%	100.00	-
1086	Century Commercial Bank Ltd.	8/23/2078	7	9/1/2078	5.0%	50.00	50.00
1087	Standard Chartered Bank	8/23/2078	5	8/28/2078	5.0%	250.00	
1088	Mega Bank Ltd.	8/23/2078	1	8/24/2078	5.0%	100.00	-
1089	Machhapuchchhre Bank Ltd	8/23/2078	5	8/28/2078	5.0%	230.00	
1090	Nepal Bank Ltd.	8/23/2078	7	9/1/2078	5.0%	455.00	455.00
1091	Rastriya Banijya Bank Ltd.	8/24/2078	3	8/27/2078	5.0%	700.00	-
1092	Bank of Kathmandu Ltd.	8/24/2078	2	8/26/2078	5.0%	200.00	-
1093	Mega Bank Ltd.	8/24/2078	4	8/28/2078	5.0%	350.00	
1094	Garima Bikas Bank Limited	8/24/2078	2	8/26/2078	5.0%	43.00	-
1095	Global IME Bank Ltd.	8/24/2078	3	8/27/2078	5.0%	300.00	-
1096	NIC ASIA Bank Ltd.	8/24/2078	6	9/1/2078	5.0%	300.00	300.00
1097	Nepal Investment Bank Ltd.	8/26/2078	2	8/28/2078	5.0%	350.00	
1098	Bank of Kathmandu Ltd.	8/26/2078	1	8/27/2078	5.0%	250.00	-
1099	Civil Bank Ltd.	8/26/2078	7	9/4/2078	5.0%	200.00	200.00
1100	Shree Investment	8/26/2078	7	9/4/2078	5.0%	15.00	15.00
1101	Mega Bank Ltd.	8/26/2078	5	9/2/2078	5.0%	350.00	350.00
1102	Nepal Credit and Commerce Bank Ltd.	8/26/2078	7	9/4/2078	5.0%	300.00	300.00
1103	Sambridhi Finance Company Ltd.	8/26/2078	4	9/1/2078	5.0%	3.15	3.15
1104	Shangrila Development Bank Limited	8/26/2078	4	9/1/2078	5.0%	90.00	90.00
1105	Nepal SBI Bank Ltd.	8/26/2078	5	9/2/2078	5.0%	100.00	100.00
1106	Mahalaxmi Finance	8/26/2078	7	9/4/2078	5.0%	99.00	99.00
1107	Standard Chartered Bank	8/26/2078	3	8/29/2078	5.0%	200.00	-
1108	Sunrise Bank Ltd.	8/26/2078	7	9/4/2078	5.0%	200.00	200.00
1109	Garima Bikas Bank Limited	8/26/2078	4	9/1/2078	5.0%	65.00	65.00
1110	Global IME Bank Ltd.	8/26/2078	2	8/28/2078	5.0%	250.00	
1111	Kamana Sewa Bikash Bank	8/26/2078	5	9/2/2078	5.0%	135.00	135.00
1112	Prabhu Bank Ltd.	8/26/2078	7	9/4/2078	5.0%	400.00	400.00
1113	Mega Bank Ltd.	8/26/2078	1	8/27/2078	5.0%	120.00	-
1114	Machhapuchchhre Bank Ltd	8/26/2078	7	9/4/2078	5.0%	130.00	130.00
1115	Rastriya Banijya Bank Ltd.	8/27/2078	1	8/28/2078	5.0%	650.00	
1116	ICFC Finance	8/27/2078	4	9/2/2078	5.0%	115.00	115.00

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As on Mangsir 2078 (December 2021)

1117	Agricultural Development Bank Ltd.	8/27/2078	7	9/5/2078	5.0%	600.00	600.00
1118	Goodwill Finance Ltd.	8/27/2078	7	9/5/2078	5.0%	63.00	63.00
1119	Bank of Kathmandu Ltd.	8/27/2078	1	8/28/2078	5.0%	270.00	
1120	Mega Bank Ltd.	8/27/2078	7	9/5/2078	5.0%	330.00	330.00
1121	Lumbini Bikas Bank Ltd.	8/27/2078	7	9/5/2078	5.0%	100.00	100.00
1122	Kamana Sewa Bikash Bank	8/27/2078	7	9/5/2078	5.0%	65.00	65.00
1123	Everest Bank Ltd.	8/27/2078	6	9/4/2078	5.0%	300.00	300.00
1124	NIC ASIA Bank Ltd.	8/27/2078	7	9/5/2078	5.0%	350.00	350.00
1125	Siddhartha Bank Ltd	8/27/2078	2	8/29/2078	5.0%	230.00	-
1126	Prabhu Bank Ltd.	8/27/2078	7	9/5/2078	5.0%	200.00	200.00
1127	Global IME Bank Ltd.	8/27/2078	2	8/29/2078	5.0%	350.00	-
1128	Nepal Bank Ltd.	8/27/2078	7	9/5/2078	5.0%	162.00	162.00
1129	Citizens Bank International Ltd.	8/27/2078	7	9/5/2078	5.0%	350.00	350.00
1130	Century Commercial Bank Ltd.	8/27/2078	7	9/5/2078	5.0%	50.00	50.00
1131	Machhapuchchhre Bank Ltd	8/27/2078	7	9/5/2078	5.0%	160.00	160.00
1132	Nepal Investment Bank Ltd.	8/28/2078	1	8/29/2078	5.0%	300.00	-
1133	Goodwill Finance Ltd.	8/28/2078	7	9/6/2078	5.0%	27.00	27.00
1134	Kumari Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	170.00	170.00
1135	Kumari Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	430.00	430.00
1136	Everest Bank Ltd.	8/28/2078	5	9/4/2078	5.0%	300.00	300.00
1137	Citizens Bank International Ltd.	8/28/2078	7	9/6/2078	5.0%	200.00	200.00
1138	Bank of Kathmandu Ltd.	8/28/2078	1	8/29/2078	5.0%	200.00	-
1139	Shree Investment	8/28/2078	7	9/6/2078	5.0%	20.00	20.00
1140	Sambrihi Finance Company Ltd.	8/28/2078	7	9/6/2078	5.0%	4.00	4.00
1141	Guheswori Merchant & Finance	8/28/2078	7	9/6/2078	5.0%	20.00	20.00
1142	Mega Bank Ltd.	8/28/2078	1	8/29/2078	5.0%	380.00	-
1143	Standard Chartered Bank	8/28/2078	2	9/1/2078	5.0%	350.00	350.00
1144	Nepal SBI Bank Ltd.	8/28/2078	5	9/4/2078	5.0%	140.00	140.00
1145	Jyoti Bikash Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	52.00	52.00
1146	Machhapuchchhre Bank Ltd	8/28/2078	5	9/4/2078	5.0%	100.00	100.00
1147	Machhapuchchhre Bank Ltd	8/28/2078	6	9/5/2078	5.0%	80.00	80.00
1148	Machhapuchchhre Bank Ltd	8/28/2078	7	9/6/2078	5.0%	250.00	250.00
1149	NCC Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	145.00	145.00
1150	Sunrise Bank Ltd.	8/28/2078	6	9/5/2078	5.0%	160.00	160.00
1151	Sunrise Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	200.00	200.00
1152	Sunrise Bank Ltd.	8/28/2078	2	9/1/2078	5.0%	150.00	150.00
1153	Century Commercial Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	150.00	150.00
1154	Laxmi Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	90.00	90.00
1155	Himalayan Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	200.00	200.00
1156	Global IME Bank Ltd.	8/28/2078	2	9/1/2078	5.0%	350.00	350.00
1157	Prabhu Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	250.00	250.00
1158	NIC ASIA Bank Ltd.	8/28/2078	3	9/2/2078	5.0%	150.00	150.00
1159	Agricultural Development Bank Ltd.	8/28/2078	7	9/6/2078	5.0%	400.00	400.00
1160	Goodwill Finance Ltd.	8/29/2078	7	9/7/2078	5.0%	15.00	15.00
1161	Mega Bank Ltd.	8/29/2078	7	9/7/2078	5.0%	49.00	49.00
1162	Nepal Investment Bank Ltd.	8/29/2078	5	9/5/2078	5.0%	350.00	350.00
1163	Shree Investment	8/29/2078	7	9/7/2078	5.0%	20.00	20.00
1164	Central Finance	8/29/2078	7	9/7/2078	5.0%	13.50	13.50
1165	Lumbini Bikas Bank Ltd.	8/29/2078	1	9/1/2078	5.0%	30.00	30.00
1166	Bank of Kathmandu Ltd.	8/29/2078	1	9/1/2078	5.0%	120.00	120.00
1167	Jyoti Bikash Bank Ltd.	8/29/2078	2	9/2/2078	5.0%	125.00	125.00
1168	Mega Bank Ltd.	8/29/2078	7	9/7/2078	5.0%	380.00	380.00
1169	Siddhartha Bank Ltd	8/29/2078	2	9/2/2078	5.0%	50.00	50.00
1170	Standard Chartered Bank	8/29/2078	5	9/5/2078	5.0%	100.00	100.00
1171	Global IME Bank Ltd.	8/29/2078	2	9/2/2078	5.0%	600.00	600.00
1172	Manjushree Finance	8/29/2078	4	9/4/2078	5.0%	50.00	50.00
1173	Nepal Bank Ltd.	8/29/2078	7	9/7/2078	5.0%	189.00	189.00
Total						240,661.70	13,614.35