

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Magh 2078 (February 2022)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Magh 2078 (February 2022)

Rs.in crore			
S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	27,359.15	33.21
2	Development Bonds	54,344.70	65.97
3	Citizen Savings Bonds	659.59	0.80
4	Foreign Employment saving Bonds	18.57	0.02
	Total	82,382.01	100.00

In Words : Seventy Seven Thousand Seven Hundred Thirty Two Crore

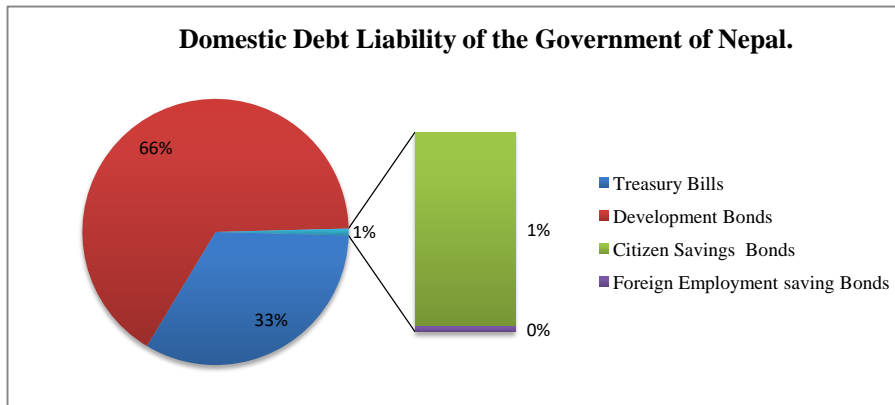


Table 2
Ownership Structure of Government Securities (Summary)
As on Magh 2078 (February 2022)

							Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	3,577.42	4,112.90	84.06	0.30	7,774.68	9.44
2	Commercial Banks	21,732.94	44,337.17	-	-	66,070.11	80.20
3	Development Banks	1,532.79	4,103.25	-	-	5,636.05	6.84
4	Finance Companies	463.00	1,208.86	-	-	1,671.86	2.03
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	0.29
8	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	400.19	17.29	417.48	0.51
11	Market Makers	-	-	175.34	0.98	176.32	0.21
12	NRB MCPW	-	-	-	-	-	-
13	Others	53.00	182.10	-	-	235.10	0.29
	Total	27,359.15	54,344.70	659.59	18.57	82,382.01	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Magh 2078 (February 2022)

Rs. in Crore

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	3,577.42	13.08
Commercial Banks	21,732.94	79.44
Nepal Bank Ltd.	638.75	2.33
Agriculture Development Bank Ltd.	1,877.94	6.86
Nabil Bank Ltd.	810.00	2.96
Nepal Investment Bank Ltd.	750.00	2.74
Standard Chartered Bank Nepal Ltd.	1,556.00	5.69
Himalayan Bank Ltd.	1,661.50	6.07
Nepal SBI Bank Ltd.	1,224.76	4.48
Nepal Bangladesh Bank Ltd.	741.99	2.71
Everest Bank Ltd.	901.75	3.30
Kumari Bank Ltd.	20.00	0.07
Laxmi Bank Ltd.	100.00	0.37
Citizens Bank Int.Ltd.	382.37	1.40
Prime Commercial Bank Ltd.	18.00	0.07
Sunrise Bank Ltd.	1,111.00	4.06
Century Commercial Bank Ltd.	651.27	2.38
Sanima Bank Ltd.	493.02	1.80
Machhapuchhre Bank Ltd.	75.21	0.27
NIC Asia Bank Ltd.	1,311.30	4.79
Global IME Bank Ltd.	1,430.92	5.23
NMB Bank Ltd.	680.00	2.49
Prabhu Bank Ltd.	977.49	3.57
Siddhartha Bank Ltd.	442.50	1.62
Bank of Kathmandu, Ltd.	562.39	2.06
Civil Bank Ltd.	163.94	0.60
Nepal Credit and Commerce Bank Ltd.	587.36	2.15
Rastriya Banijya Bank Ltd.	1,788.00	6.54
Mega Bank Nepal Ltd.	775.50	2.83
Development Banks	1,532.79	5.60
Finance Companies	463.00	1.69
Others*	53.00	0.19
Total	27,359.15	100.00

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	7.57
Commercial Banks	44,337.17	81.59
Development Banks	4,103.25	7.55
Finance Companies	1,208.86	2.22
Employees' Provident Fund	32.00	0.06
Citizen Investment Trust	105.00	0.19
Rastriya Beema Sansthan	25.00	0.05
Retirement Fund & Others		-
Insurance Companies	238.42	0.44
Public		-
NRB MCPW		-
Others	182.10	0.34
Total	54,344.70	100.00

3. Citizen Saving Bonds		
Public	400.19	60.67
NRB Secondary Market	84.06	12.74
Market Makers	175.34	26.58
Total	659.59	100.00

4. Foreign Employment Saving Bonds		
Public	17.29	93.11
NRB Secondary Market	0.30	1.62
Market Makers	0.98	5.27
Total	18.57	100.00

Grand Total(1+2+3+4)	82,382.01
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Table 4
Repayment Schedule of Government Securities
As on Magh 2078 (February 2022)

Rs. in Crore						
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2078/79	22,512.82	1,800.00	28.57	5.21	24,346.60	29.55
2079/80	4,846.33	6,400.00	75.11	4.12	11,325.56	13.75
2080/81	-	5,350.00	-		5,350.00	6.49
2081/82	-	9,114.00	160.52	3.71	9,278.24	11.26
2082/83	-	6,797.20	395.39	5.52	7,198.12	8.74
2083/84	-	4,400.00	-		4,400.00	5.34
2084/85	-	5,100.00	-	-	5,100.00	6.19
2085/86	-	4,900.00	-	-	4,900.00	5.95
2086/87	-	4,100.00	-	-	4,100.00	4.98
2087/88	-	3,600.00	-	-	3,600.00	4.37
2088/89	-	1,609.50	-	-	1,609.50	1.95
2089/90	-	1,174.00	-	-	1,174.00	1.43
Total	27,359.15	54,344.70	659.59	18.57	82,382.01	100.00

**OWNERSHIP OF TREASURY BILLS (91 DAYS)
As on Magh 2078 (February 2022)**

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1595	1596	1597	1598	1599	1600	1601	1602	1603	1604	1605	1606	1607	
Issue Date	07/8/07/30	07/8/8/07	07/8/8/14	07/8/8/21	07/8/8/28	07/8/9/05	07/8/9/13	07/8/9/20	07/8/9/27	07/8/10/04	07/8/10/11	07/8/10/18	07/8/10/25	
Maturity Date	07/8/11/03	07/8/11/10	07/8/11/17	07/8/11/24	07/8/12/01	07/8/12/08	07/8/12/15	07/8/12/22	07/8/12/29	07/9/01/06	07/9/01/13	07/9/01/20	07/9/01/27	
(A) Nepal Rastra Bank Secondary Market														794.0000
(B) Commercial Bank	183.5000	200.8200	301.0000	301.0000	215.0000	310.0000	430.0000	891.0000	765.0000		850.0000	4.2850	705.0000	5156.6050
Nepal Bank Ltd.	NBL	10.0000			15.0000			40.0000	39.5850		60.0000			164.5850
Agriculture Development Bank Ltd.	ADBL													
Nabil Bank Ltd.	NABIL		20.0000	30.0000	50.0000	25.0000	20.0000		10.0000		40.0000		10.0000	205.0000
Nepal Investment Bank Ltd.	NIBL												50.0000	50.0000
Standard Chartered Bank Nepal Ltd.	SCB			50.0000	15.0000	20.0000	10.0000							180.0000
Himalayan Bank Ltd.	HBL	58.5000	20.0000	50.0000		30.0000	30.0000	20.0000	75.0000	10.0000	150.0000		20.0000	463.5000
Nepal SBI Bank Ltd.	SBI	20.0000	100.0000		40.0000			20.0000	100.0000	19.5850	150.0000			449.5850
Nepal Bangladesh Bank Ltd.	NB	40.0000	15.0000	18.6375	10.0000	35.0000	20.0000		30.0000					168.6375
Everest Bank Ltd.	EBL	25.0000		25.0000	40.0000									90.0000
Kumari Bank Ltd.	KBL													
Laxmi Bank Ltd.	LBL										25.0000			25.0000
Citizens Bank International Ltd.	CTZ			6.0000	20.0000	20.0000	15.0000				20.0000	4.2850	10.0000	95.2850
Prime Commercial Bank Ltd.	PCBL													
Sunrise Bank Ltd.	SRBL			40.0000	46.0000									86.0000
Century Commercial Bank Ltd.	CCBL			7.2725	10.0000			20.0000	20.0000		20.0000		20.0000	97.2725
Sanima Bank Ltd.	SANIMA			9.0900	25.0000		50.0000	100.0000	211.0000	97.9275				493.0175
Machhapuchhre Bank Ltd.	MBL													
NIC Asia Bank Ltd.	NIC						150.0000	25.0000	198.9650		150.0000		149.3325	673.2975
Global IME Bank Ltd.	GBIME					50.0000		100.0000	100.0000		20.0000			270.0000
NMB Bank Ltd.	NMB	30.0000	20.0000	40.0000	20.0000	20.0000	20.0000	50.0000			10.0000			230.0000
Prabhu Bank Ltd.	PRVU	15.8200	25.0000	25.0000	50.0000	50.0000	50.0000	50.0000	50.0000				74.6675	365.4875
Siddhartha Bank Ltd.	SBL						30.0000	120.0000	45.0000				60.0000	255.0000
Bank of Kathmandu Ltd.	BOK							40.0000	20.0000					80.0000
Civil Bank Ltd.	CIVIL								8.9375				21.0000	29.9375
Nepal Credit and Commerce Bank Ltd.	NCC		10.0000			45.0000	15.0000		15.0000		30.0000		50.0000	165.0000
Rastriya Banijya Bank Ltd.	RBB								100.0000		150.0000		200.0000	450.0000
Mega Bank Nepal Ltd.	MEGA						25.0000				25.0000		20.0000	70.0000
(C) Development Bank	10.0000	20.0000	12.0000	100.0000	69.0000	15.0000	85.0000	18.0000	25.0000		10.0000	5.7150	5.0000	374.7150
Narayani Development Bank Ltd.	NADB													
Excel Development Bank Ltd.	EDBL													
Miteri Development Bank Ltd.	MDB			10.0000	10.0000	5.0000	10.0000	10.0000						45.0000
Lumbini Bikas Bank Ltd.	LBL										10.0000			10.0000
Tourism Development Bank Ltd.	TODB													
Mission Development Bank Ltd.	MIDB1													
Sindhu Bikas Bank Ltd.	SIBB													
Sahara Bikas Bank Ltd.	SABB1													
Nepal Community Development Bank Ltd.	NECD													
Kailash Bikash Bank Ltd.	KABB5													
Salapa Bikash Bank Ltd.	SABB2													
Saptakoshi Development Bank Ltd.	SADB1													
Green Development Bank Ltd.	GRDEL													
(D) Finance Company	3.5000	2.5000		20.0000	12.0000		13.0000	1.0000	10.0000	20.0000				82.0000
Nepal Finance Ltd.	NFS	2.0000	2.0000		2.0000		3.0000		10.0000	2.0000				21.0000
Nepal Share Markets and Finance Ltd.	NSM													
Guheshwori Merchant Banking & Finance Ltd.	GMFIL													
ICFC Finance Co. Ltd.	ICFC													
Gurkhas Finance Ltd.	GUFL		0.5000											0.5000
Central Finance Ltd.	CFCL													
Shree Investment & Finance Co. Ltd.	SIFC													
Best Finance Ltd.	BFC						10.0000							10.0000
Progressive Finance Co. Ltd.	PRFC													
Janaki Finance Co. Ltd.	JAPC													
Capital Merchant Banking & Finance Co. Ltd.	CAMB													
Crystal Finance Ltd.	CRFL													
Guheshwori Merchant Banking & Finance Ltd.	GUMB													
Kuber Merchant Finance Ltd.	KUMF													
Nepal Express Finance Ltd.	NEEF													
Seti Finance Ltd.	SEFL													
Hama Merchant & Finance Ltd.	HAM&													
Namaste Bitya Sanstha Ltd.	NABS													
Kaski Finance Ltd.	KAF1													
Unique Finance Ltd.	UNFI													
Manjushree Financial Institution Ltd.	MFIL								18.0000					18.0000
Reliance Finance Ltd.	RELF													
Bhatkapur Finance Ltd.	BHFL													
(E) Micro Finance	3.0000			5.0000		20.0000								28.0000
Chhimek Lagubitta Bitya sanstha Ltd	CBBL				5.0000		20.0000							25.0000
Nirdhan Utthan lagubittiya bitya sanstha	NUBL	3.0000												3.0000
(f) Others														
Karmchari Sanchaya Kosh														
Total Amount (A+B+C+D+E):	200.0000	223.3200	313.0000	426.0000	500.0000	553.0000	910.0000	910.0000	800.0000	20.0000	860.0000	10.0000	710.0000	6435.3200
Discount Rate:	4.9149	4.9645	5.0325	5.0407	5.0731	5.0949	5.0982	5.0703	5.0092	4.9087	5.1203	5.1207	5.5660	
										98.1740	4403.4580	51.2070	3951.8600	

Table 6
OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
As on Magh 2078 (February 2022)

(Rs. in Crore)

Days	28		Total	182																TOTAL	
	Serial Number	300		301	330 Ka	331 Ka	332 Ka	333Ka	334 Ka	335 Ka	336 Ka	337 Ka	338 Ka	339Ka	340Ka	341Ka	342Ka	343Ka	344Ka		
Issue Date	07/8/10/18	7/8/10/25		07/8/06/05	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	07/8/09/06	07/8/09/13	07/8/09/27	07/8/10/18			
Maturity Date	07/8/1/17	7/8/1/24		07/8/1/26	07/8/1/15	07/8/1/22	07/8/1/29	07/8/1/06	07/8/1/27	07/8/2/03	07/8/2/10	07/8/2/17	07/8/2/24	07/8/2/31	07/8/3/07	07/8/3/14	07/8/3/28	07/8/4/17			
(A) Nepal Rastra Bank Secondary Market				10,000																27,000	429,500
(B) Commercial Bank		337,500	165,000	522,500	350,000	246,000	949,000	220,000	493,000	593,000	885,500	1,917,923	600,000	475,000	330,000	392,500	541,000	872,000	541,000	411,000	816,232
Nepal Bank Ltd	NBL	30,000		30,000		10,000	30,000	20,000	40,000	40,000	30,000	5,5375	600,000	475,000	5,000	100,000	100,000	22,9375	25,000		214,625
Agriculture Development Bank Ltd	ADBL					100,000	100,000		100,000		50,000	60,000	50,000	50,000	25,000	10,000	10,000	20,000	40,000		732,9375
Nabi Bank Ltd	NABIL	40,000		40,000			50,000		40,000		60,000	5,000									280,000
Nepal Investment Bank Ltd	NIBL	50,000		50,000							150,000		200,000								450,000
Standard Chartered Bank Nepal Ltd	SCB				150,000		30,000	11,500	5,000												556,500
Himalayan Bank Ltd	HBL				20,000	20,000	50,000	10,000	48,000	115,000	115,000	50,000	75,000	40,000	45,000	75,000	75,000	75,000			738,000
Nepal SB Bank Ltd	SBI				5,000	10,000	60,000			130,000	40,000	200,3850	10,000								126,3850
Nepal Bangladesh Bank Ltd	NBB					15,000			48,000		40,000	100,000	25,000		10,000	20,000					305,000
Everest Bank Ltd	EBL	30,000		30,000			50,000	2,3325		100,000	100,000	80,000	50,000	60,000	50,000	25,000	21,5625				538,8950
Kurman Bank Ltd	KBL																				50,000
Laxmi Bank Ltd	LBL	25,000		25,000					50,000												207,000
Citizens Bank International Ltd	CTZ	10,000		10,000		10,000						2,000	60,000	60,000	15,000	30,000	10,000				207,000
Prime Commercial Bank Ltd	PCBL						20,000	70,000	100,000	80,000		40,000		160,000	50,000	120,000		40,000			690,000
Century Commercial Bank Ltd	CCBL						30,000	30,000				30,000	20,000	50,000	10,000	10,000	20,000	30,000	40,000		270,000
Sarima Bank Ltd	SANMA																				25,000
Macchhindra Bank Ltd	NBL																				438,000
NIC Asia Bank Ltd	NIC	50,000		50,000						13,000	50,000										25,000
GobalIME Bank Ltd	GBIME							50,000													266,5225
NMB Bank Ltd	NMB	50,000		50,000			80,000	20,000	20,000	20,000	80,000	40,000	20,000	20,000	20,000	20,000	20,000	30,000	30,000		350,000
Prudential Bank Ltd	PRNL		12,000	12,000			25,000		25,000	25,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	25,000	25,000		425,000
Siddhartha Bank Ltd	SBL	107,500		107,500																	25,000
Bank of Kathmandu Ltd	BOK	20,000		20,000			50,000						40,000	20,000	40,000	23,3850	10,000				183,3850
Civil Bank Ltd	CVL	8,000		8,000		15,000															47,000
Nepal Credit and Commerce Bank Ltd	NCC	15,000		15,000			35,000	16,1675	35,000												332,8500
Rastriya Banjha Bank Ltd	RBB				100,000		150,000														450,000
Mega Bank Nepal Ltd	MEGA	10,000		10,000			34,000	10,000	90,000	50,000	145,5000	50,000	50,000	80,000	60,000	70,000	59,000	35,000			514,5000
(C) Development Bank			10,000	10,000	20,000	31,000	50,000	5,000	7,000	2,000	85,000	221,8775	25,000	80,000	60,000	70,000	59,000	35,000			750,8775
Siddhartha Development Bank Ltd	SDB																				438,000
Gandaki Development Bank Ltd	GDDB						11,000														20,000
Excel Development Bank Ltd	EDBL																				20,000
Western Development Bank Ltd	WEDB																				20,000
Deva Bikas Bank Ltd	NODB																				20,000
Mixit Development Bank Ltd	MDDB																				20,000
Rising Development Bank Ltd	RDB																				20,000
Mahesh Bikas Bank Ltd	MBBL										80,000	150,000		10,000	45,000						285,000
Sewa Bikas Bank Ltd	SEBB																				20,000
Kanchal Bikas Bank Ltd	KABB1																				20,000
Public Development Bank Ltd	PADB																				20,000
Mahabul Bikas Bank Ltd	MBB1																				20,000
Bhargab Bikas Bank Ltd	BHBB																				20,000
Vibor Bikas Bank Ltd	VBB																				20,000
Kathmandu Development Bank Ltd	KADB																				20,000
Karnali Bikas Bank Ltd	KABB2																				20,000
Garma Bikas Bank Ltd	GBBL						50,000									30,000	50,000				130,000
Corporate Development Bank Ltd	CODB1																				20,000
Mahabul Bikas Bank Ltd	MBBL																				20,000
Kabali Bikas Bank Ltd	KABB3																				20,000
Purnima Bikas Bank Ltd	PLBB																				20,000
Jyoti Bikas Bank Ltd	JBB																				20,000
Shree Rang Development Bank Ltd	SRDB												20,000			15,000			25,000		60,000
Bhagmati Development Bank Ltd	BADB																				20,000
Harna Bikas Bank Ltd	HABB																				20,000
Kulm Bikas Bank Ltd	KABB4																				20,000
Reliable Development Bank Ltd	REDB																				20,000
(D) Finance Company		142,500		142,500	50,000	2,000	1,000			5,000	15,000	8,000			2,500	58,000		50,000			191,500
Nepal Finance Ltd	NEFL																				6,000
Nepal Finance Ltd	NFS										3,000	3,000									6,000
NEDC Capital Markets Ltd	NICM																				6,000
Narayani National Finance Ltd	NANF																				6,000
Nepal Share Markets and Finance Ltd	NSMF																				6,000
People's Finance Ltd	PEFL																				6,000
Kathmandu Finance Ltd	KAF																				6,000
Himalaya Finance Ltd	HF																				6,000
Uttar Finance Ltd	UNFL																				6,000
Pasthchimanchal Finance Co. Ltd	PAFC																				6,000
Nepal Housing & Merchants Finance Ltd	NEHA																				6,000
Sanyasa Finance Co. Ltd**	SAPC																				6,000
Goodwill Finance Ltd	GOFL																				6,000
Siddhartha Finance Ltd	SFL</																				

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Magh 2078 (February 2022)

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 Magh 2078 (February 2022)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		794.00	429.50	974.59	1379.33	3577.42
B	Commercial Bank	522.50	5156.61	8516.42	7537.41		21732.94
1	Nepal Bank Ltd.	30.00	164.59	214.16	230.00		638.75
2	Agriculture Development Bank Ltd.			732.94	1145.00		1877.94
3	Nabil Bank Ltd.	40.00	205.00	280.00	285.00		810.00
4	Nepal Investment Bank Ltd.	50.00	50.00	450.00	200.00		750.00
5	Standard Chartered Bank Nepal Ltd.		180.00	556.50	819.50		1556.00
6	Himalayan Bank Ltd.		463.50	738.00	460.00		1661.50
7	Nepal SBI Bank Ltd.		449.59	526.26	248.91		1224.76
8	Nepal Bangladesh Bank Ltd.		168.64	305.00	268.35		741.99
9	Everest Bank Ltd.	30.00	90.00	538.90	242.85		901.75
10	Kumari Bank Ltd.				20.00		20.00
11	Laxmi Bank Ltd.	25.00	25.00	50.00			100.00
12	Citizens Bank International Ltd.	10.00	95.29	207.00	70.09		382.37
13	Prime Commercial Bank Ltd.				18.00		18.00
14	Sunrise Bank Ltd.		86.00	690.00	335.00		1111.00
15	Century Commercial Bank Ltd.		97.27	270.00	284.00		651.27
16	Sanima Bank Ltd.		493.02				493.02
17	Machhapuchhre Bank Ltd.			25.00	50.21		75.21
18	NIC Asia Bank Ltd.	50.00	673.30	438.00	150.00		1311.30
19	Global IME Bank Ltd.		270.00	266.92	894.00		1430.92
20	NMB Bank Ltd.	50.00	230.00	350.00	50.00		680.00
21	Prabhu Bank Ltd.	12.00	365.49	425.00	175.00		977.49
22	Siddhartha Bank Ltd.	162.50	255.00	25.00			442.50
23	Bank of Kathmandu Ltd.	30.00	80.00	183.39	269.00		562.39
24	Civil Bank Ltd.	8.00	29.94	47.00	79.00		163.94
25	Nepal Credit and Commerce Bank Ltd.	15.00	165.00	232.86	174.50		587.36
27	Rastriya Banijya Bank Ltd.		450.00	450.00	888.00		1788.00
28	Mega Bank Nepal Ltd.	10.00	70.00	514.50	181.00		775.50
C	Development Bank	10.00	374.72	750.08	398.00		1532.79
D	Finance Company	142.50	82.00	191.50	47.00		463.00
E	Others	25.00	28.00				53.00
Grand Total		700.00	6435.32	9887.50	8957.00	1379.33	27359.15

Table 11
Ownership Structure of Citizen Saving Bonds
As on Magh 2078 (February 2022)

							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	3.45	13.3390	3.66	20.44
2079	2074/02/19	2079/02/19	8.50	1.69	3.3960	3.03	8.12
2079 ka	2074/08/06	2079/08/06	8.50	10.36	4.1370	9.43	23.92
2079 kha	2074/12/26	2079/12/26	9.00	28.13	2.1550	3.95	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	133.52	4.0360	22.97	160.52
2082 ka	2077/11/25	2082/11/25	9.00	86.14	40.2700	73.59	200.00
2083	2078/03/06	2083/03/06	9.00	122.11	14.8600	58.43	195.39
Total				400.19	84.06	175.34	659.59
Share (in Percentage)				60.67	12.74	26.58	100.00

Table 12

Ownership Structure of Foreign Employment Saving Bonds

As on Magh 2078 (February 2022)

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 Magh 2078 (February 2022)

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	13.34
2	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	3.40
3	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	4.14
4	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	2.16
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	4.04
7	9.00	Citizen Saving Bond 2082 ka	077/11/25	082/11/25	40.27
8	9.00	Citizen Saving Bond 2083	078/03/06	083/03/06	14.86
Total:					84.06
Foreign Employment Saving Bonds					
1	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					0.30
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	5.0731	Treasury Bill 1599 (91days)	078/08/28	078/12/01	204.00
5	5.0949	Treasury Bill 1600 (91days)	078/09/06	078/12/08	208.00
5	5.0725	Treasury Bill 341 ka (182days)	078/09/06	078/03/07	392.50
6	5.0982	Treasury Bill 1601 (91days)	078/09/13	078/12/15	382.00
Outright purchase (purchase date 078/8/24)					
7	weighted rate 4.196	Treasury Bill 1573 ka (364days)	078/03/01	079/02/31	294.50
8		Treasury Bill 1571 ka (364days)	078/02/18	079/02/17	290.00
9		Treasury Bill 1572 ka (364days)	078/02/25	079/02/24	100.00
10		Treasury Bill 330 ka(182 days)	078/06/05	078/12/08	10.00
11		Treasury Bill 331 ka(182 days)	078/06/12	078/12/15	27.00
12		Treasury Bill 1563 ka (364days)	077/12/24	078/12/22	70.00
13		Treasury Bill 1568 ka (364days)	078/01/28	079/01/27	117.09
14		Treasury Bill 1577 ka (364days)	078/03/29	079/03/28	10.00
15		Treasury Bill 1567 ka (364days)	078/01/21	079/01/20	43.00
16		Treasury Bill 1570 ka (364days)	078/02/11	079/02/10	50.00
Total:					3,577.42
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:					7,774.68

Table 14
**Interest/Discount Amount Received From Government for Different
Securities in Current Fiscal Year (2078/79)**
As on Magh 2078 (February 2022)

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	188.07	16.02	104.26	0.53	308.87
Magh	66.75		18.93	0.01	85.69
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	1,378.43	29.55	426.43	0.93	1,835.33

Table 15

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

As on Magh 2078 (February 2022)

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 Magh 2078 (February 2022)

					Rs. in Crore
1. Treasury Bills					
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	1605 (91 Days)	2078/10/11	079/01/13	5.1203	500.00
4	300 (28 Days)	2078/10/17	078/11/17	5.4765	500.00
5	1607 (91 Days)	2078/10/25	079/01/27	5.5660	700.00
6					
7					
8					
Total:					2,300.00
2. Development Bonds					
1	2080 NGA(2 Years)	2078/10/12	2080/10/12	5.74	1,000.00
2	2082 NGA (4 Years)	2078/10/17	2082/10/17	5.72	1,000.00
3	2080 CHA(2 Years)	2078/10/26	2080/10/26	5.65	950.00
4					
5					
Total:					2,950.00
3. Citizen Saving Bonds					
1					
2					
Total:					-
4. Foreign Employment Saving Bonds					
1					
2					
3					
4					
Total:					-
Grand Total:					5,250.00

Table 17

Open Market Operations (Outright Sale) in Current Fiscal Year (2078/79)
As on Magh 2078 (February 2022)

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 Magh 2078 (February 2022)

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	4,500.0000	2,721.59	

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2078/79)
As on Magh 2078 (February 2022)

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
11	9/1/2078	9/15/2078	2,000.00	4.9795		14
Total			24,000.00		-	

Table 20

Open Market Operations (Reverse Repo) in Current Fiscal Year (2078/79)
As on Magh 2078 (February 2022)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/5/2078	4/19/2078	2,835.00	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 Magh 2078 (February 2022)**

S.No.	BFIs	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	
3	Nabil Bank Ltd	4/26/2078	50.00	3.00	
4	Sanima Bank Ltd.	4/26/2078	31.00	3.00	
5	NIC Asia Bank Ltd.	4/26/2078	70.00	3.00	
6	Siddhartha Bank Ltd	4/26/2078	45.00	3.00	
7	Mega Bank Ltd.	4/26/2078	34.63	3.00	
8	Sunrise Bank Ltd.	4/27/2078	25.00	3.00	
9	Prabhu Bank Ltd.	4/27/2078	37.00	3.00	
10	Prime Commercial Bank Ltd.	4/27/2078	39.00	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	50.00	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	Muktinath 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	38.15	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	34.77	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	

Rs. in Crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest	Outstanding
				Rate	
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	53.00	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	38.00	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	-
121	Sanima Bank Ltd.	8/2/2078	34.00	3.50	
122	Global IME Bank Ltd.	8/2/2078	67.00	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	30.00	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	
161	Nepal Bank Ltd.	8/29/2078	42.00	3.50	
162	prime commercial bank limited	9/1/2078	39.00	3.50	
163	Nabil Bank Ltd.	9/1/2078	50.00	3.50	
164	Mega Bank Ltd.	9/5/2078	35.27	3.50	
165	Prabhu Bank Ltd.	9/5/2078	39.00	3.50	
166	Citizens Bank International Ltd	9/6/2078	34.23	3.50	
167	Sunrise Bank Ltd.	9/6/2078	30.00	3.50	
168	Siddhartha Bank Ltd	9/6/2078	45.00	3.50	
169	Nepal Investment Bank Ltd.	9/7/2078	40.00	3.50	
170	Nepal Bank Ltd.	9/8/2078	42.00	3.50	
171	NMB Bank Ltd.	9/8/2078	40.00	3.50	
172	Global IME Bank Ltd.	9/8/2078	67.00	3.50	
173	Nabil Bank Ltd.	9/8/2078	50.00	3.50	
174	Muktinath Bikash Bank Ltd.	9/8/2078	25.00	3.50	
175	Prabhu Bank Ltd.	9/12/2078	39.00	3.50	
176	Mega Bank Ltd.	9/12/2078	35.09	3.50	
177	Siddhartha Bank Ltd	9/13/2078	46.00	3.50	
178	Sunrise Bank Ltd.	9/13/2078	30.00	3.50	
179	Citizens Bank International Ltd	9/13/2078	33.97	3.50	
180	Nepal Investment Bank Ltd.	9/18/2078	40.00	3.50	-
181	Sanima Bank Ltd.	9/18/2078	35.00	3.50	
182	Global IME Bank Ltd.	9/19/2078	67.00	3.50	-
183	Mega Bank Ltd.	9/19/2078	35.04	3.50	-
184	Nepal Bank Ltd.	9/19/2078	43.00	3.50	-
185	Siddhartha Bank Ltd	9/20/2078	46.00	3.50	-
186	NMB Bank Ltd.	9/20/2078	40.00	3.50	-
187	Prabhu Bank Ltd.	9/20/2078	40.00	3.50	-
188	Himalayan Bank Ltd	9/20/2078	39.00	3.50	-
189	Nabil Bank Ltd.	9/21/2078	50.00	3.50	
190	Citizens Bank International Ltd	9/22/2078	34.25	3.50	
191	Sunrise Bank Ltd.	9/22/2078	30.00	3.50	
192	Global IME Bank Ltd.	9/26/2078	67.00	3.50	
193	Mega Bank Ltd.	9/26/2078	35.77	3.50	
194	Sanima Bank Ltd.	9/26/2078	35.00	3.50	

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest	Outstanding
				Rate	
195	Nepal Investment Bank Ltd.	9/27/2078	40.00	3.50	
196	Siddhartha Bank Ltd	9/27/2078	46.00	3.50	
197	Prabhu Bank Ltd.	9/27/2078	40.00	3.50	
198	Nabil Bank Ltd.	9/28/2078	50.00	3.50	
199	Muktinath Bikash Bank Ltd.	9/29/2078	25.00	3.50	
200	Citizens Bank International Ltd	9/29/2078	34.00	3.50	
201	Sunrise Bank Ltd.	9/29/2078	30.00	3.50	
202	prime commercial bank limited	9/29/2078	40.00	3.50	
203	Mega Bank Ltd.	10/3/2078	35.50	3.50	-
204	Sanima Bank Ltd.	10/4/2078	35.00	3.50	
205	NMB Bank Ltd.	10/4/2078	40.00	3.50	
206	Siddhartha Bank Ltd	10/4/2078	47.00	3.50	
207	Global IME Bank Ltd.	10/4/2078	68.00	3.50	
208	Prabhu Bank Ltd.	10/4/2078	40.00	3.50	
209	Nepal Investment Bank Ltd.	10/5/2078	40.00	3.50	
210	Muktinath Bikash Bank Ltd.	10/6/2078	25.00	3.50	
211	Sunrise Bank Ltd.	10/6/2078	30.00	3.50	
212	Citizens Bank International Ltd	10/6/2078	34.38	3.50	
213	Nabil Bank Ltd.	10/6/2078	50.00	3.50	
214	Himalayan Bank Ltd	10/9/2078	39.00	3.50	-
215	Mega Bank Ltd.	10/10/2078	35.36	3.50	-
216	Sanima Bank Ltd.	10/11/2078	35.00	3.50	
217	Siddhartha Bank Ltd	10/11/2078	47.00	3.50	
218	Prabhu Bank Ltd.	10/11/2078	40.00	3.50	
219	Nepal Bank Ltd.	10/11/2078	45.00	3.50	
220	NMB Bank Ltd.	10/11/2078	40.00	3.50	
221	Nepal Investment Bank Ltd.	10/12/2078	40.00	3.50	-
222	Global IME Bank Ltd.	10/12/2078	68.00	3.50	-
223	Citizens Bank International Ltd	10/13/2078	34.29	3.50	
224	Muktinath Bikash Bank Ltd.	10/13/2078	25.00	3.50	
225	prime commercial bank limited	10/13/2078	39.00	3.50	
226	Sunrise Bank Ltd.	10/13/2078	30.00	3.50	
227	Mega Bank Ltd.	10/17/2078	35.36	3.50	
228	Muktinath Bikash Bank Ltd.	10/20/2078	25.00	3.50	
229	Sanima Bank Ltd.	10/20/2078	35.00	3.50	
230	Siddhartha Bank Ltd	10/20/2078	47.00	3.50	
231	Prabhu Bank Ltd.	10/20/2078	40.00	3.50	
232	Citizens Bank International Ltd	10/20/2078	34.38	3.50	
233	Prime Commercial Bank	10/20/2078	39.00	3.50	
234	Global IME Bank Ltd.	10/20/2078	68.00	3.50	
235	Nabil Bank Ltd.	10/20/2078	50.00	3.50	
236	Nepal Bank Ltd.	10/20/2078	45.00	3.50	
237	Agricultural Development bank ltd.	10/23/2078	39.00	3.50	-
238	Sunrise Bank Ltd.	10/23/2078	30.00	3.50	-
239	Mega Bank Ltd.	10/24/2078	35.50	3.50	
240	Nepal Investment Bank Ltd.	10/25/2078	40.00	3.50	-
241	NMB Bank Ltd.	10/26/2078	40.00	3.50	
242	Muktinath Bikash Bank Ltd.	10/27/2078	25.00	3.50	
243	Sanima Bank Ltd.	10/27/2078	35.00	3.50	
244	Siddhartha Bank Ltd	10/27/2078	46.00	3.50	
245	Citizens Bank International Ltd	10/27/2078	34.16	3.50	
246	Global IME Bank Ltd.	10/27/2078	68.00	3.50	
247	Prabhu Bank Ltd.	10/27/2078	40.00	3.50	
248	Nabil Bank Ltd.	10/27/2078	55.00	3.50	
249	Prime Commercial Bank	10/27/2078	39.00	3.50	
		Total:	10,293.05		-

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2078/79)**
As on Magh 2078 (February 2022)

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 Magh 2078 (February 2022)

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 (2078/79)

As on Magh 2078 (February 2022)

Rs. in Crore

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1	KUMARI BANK LTD-SLF	4/13/2078	1	4/14/2078	5.0%	50.00	
2	PRABHU BANK LIMITED-SLF	4/24/2078	2	4/26/2078	5.0%	250.00	
3	GOODWILL FINANCE-SLF	4/26/2078	2	4/28/2078	5.0%	30.00	
4	SIDDHARTHA BANK LTD-SLF	4/26/2078	1	4/27/2078	5.0%	200.00	
5	PRABHU BANK LIMITED-SLF	4/26/2078	1	4/27/2078	5.0%	250.00	
6	PRABHU BANK LIMITED-SLF	4/26/2078	2	4/28/2078	5.0%	300.00	
7	PRIME COMMERCIAL BANK LTD-SLF	4/26/2078	2	4/28/2078	5.0%	50.00	
8	N I C ASIA BANK LTD-SLF	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 LIMITED-SLF	4/26/2078	7	5/1/2078	5.0%	400.00	
11	SANIMA BANK LTD-SLF	4/26/2078	1	4/27/2078	5.0%	225.00	
12	PRABHU BANK LIMITED-SLF	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 LIMITED-SLF	4/28/2078	3	4/31/2078	5.0%	300.00	
15	GOODWILL FINANCE-SLF	4/28/2078	3	4/31/2078	5.0%	30.00	
16	AGRICULTURE DEVELOPMENT BANK-SLF	4/28/2078	3	4/31/2078	5.0%	100.00	
17	N I C ASIA BANK LTD-SLF	4/28/2078	3	4/31/2078	5.0%	200.00	
18	SANIMA BANK LTD-SLF	4/29/2078	3	4/32/2078	5.0%	300.00	
19	SUNRISE BANK LTD-SLF	4/29/2078	2	4/31/2078	5.0%	200.00	
20	PRABHU BANK LIMITED-SLF	4/29/2078	2	4/31/2078	5.0%	300.00	
21	GOODWILL FINANCE-SLF	4/31/2078	3	5/2/2078	5.0%	20.00	
22	PRABHU BANK LIMITED-SLF	4/31/2078	2	5/1/2078	5.0%	300.00	
23	N I C ASIA BANK LTD-SLF	4/31/2078	4	5/3/2078	5.0%	600.00	
24	PRABHU BANK LIMITED-SLF	4/31/2078	3	5/2/2078	5.0%	300.00	
25	N I C ASIA BANK LTD-SLF	5/3/2078	5	5/8/2078	5.0%	700.00	
26	N I C ASIA BANK LTD-SLF	5/8/2078	5	5/13/2078	5.0%	800.00	-
27	SANIMA BANK LTD-SLF	5/8/2078	2	5/10/2078	5.0%	400.00	
28	PRABHU BANK LIMITED-SLF	5/8/2078	1	5/9/2078	5.0%	150.00	
29	SIDDHARTHA BANK LTD-SLF	5/8/2078	1	5/9/2078	5.0%	200.00	
30	NEPAL BANK LIMITED-SLF	5/8/2078	5	5/13/2078	5.0%	300.00	-
31	NABIL BANK LIMITED-SLF	5/8/2078	2	5/10/2078	5.0%	300.00	
32	SUNRISE BANK LTD-SLF	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-SLF	5/9/2078	2	5/11/2078	5.0%	300.00	-
35	SANIMA BANK LTD-SLF	5/9/2078	2	5/11/2078	5.0%	400.00	-
36	N I C ASIA BANK LTD-SLF	5/9/2078	6	5/15/2078	5.0%	200.00	-
37	AGRICULTURE DEVELOPMENT BANK-SLF	5/9/2078	2	5/11/2078	5.0%	300.00	-
38	NABIL BANK LIMITED-SLF	5/9/2078	2	5/11/2078	5.0%	150.00	-
39	GOODWILL FINANCE-SLF	5/9/2078	4	5/13/2078	5.0%	30.00	-
40	NABIL BANK LIMITED-SLF	5/10/2078	3	5/13/2078	5.0%	400.00	-
41	SIDDHARTHA BANK LTD-SLF	5/10/2078	1	5/15/2078	5.0%	100.00	-
42	SANIMA BANK LTD-SLF	5/10/2078	5	5/13/2078	5.0%	400.00	-
43	SANIMA BANK LTD-SLF	5/11/2078	4	5/15/2078	5.0%	320.00	-
44	SUNRISE BANK LTD-SLF	5/11/2078	2	5/13/2078	5.0%	160.00	-
45	KUMARI BANK LTD-SLF	5/11/2078	2	5/13/2078	5.0%	130.00	-
46	AGRICULTURE DEVELOPMENT BANK-SLF	5/11/2078	2	5/13/2078	5.0%	300.00	-
47	MEGA BANK NEPAL LTD-SLF	5/11/2078	2	5/13/2078	5.0%	105.00	-
48	MEGA BANK NEPAL LTD-SLF	5/13/2078	2	5/15/2078	5.0%	100.00	-
49	N I C ASIA BANK LTD-SLF	5/13/2078	7	5/20/2078	5.0%	400.00	-
50	N I C ASIA BANK LTD-SLF	5/13/2078	5	5/18/2078	5.0%	400.00	-
51	GOODWILL FINANCE-SLF	5/13/2078	7	5/20/2078	5.0%	20.00	-
52	NABIL BANK LIMITED-SLF	5/13/2078	2	5/15/2078	5.0%	300.00	-
53	SANIMA BANK LTD-SLF	5/13/2078	3	5/16/2078	5.0%	140.00	-
54	NEPAL BANK LIMITED-SLF	5/13/2078	2	5/15/2078	5.0%	200.00	-
55	SANIMA BANK LTD-SLF	5/15/2078	1	5/16/2078	5.0%	300.00	-
56	SANIMA BANK LTD-SLF	5/15/2078	1	5/16/2078	5.0%	75.00	-
57	MEGA BANK NEPAL LTD-SLF	5/15/2078	1	5/16/2078	5.0%	70.00	-
58	SIDDHARTHA BANK LTD-SLF	5/15/2078	2	5/17/2078	5.0%	200.00	-
59	AGRICULTURE DEVELOPMENT BANK-SLF	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 LIMITED-SLF	5/15/2078	1	5/16/2078	5.0%	200.00	-
62	NABIL BANK LIMITED-SLF	5/15/2078	2	5/17/2078	5.0%	200.00	-
63	KUMARI BANK LTD-SLF	5/15/2078	5	5/20/2078	5.0%	200.00	-
64	NEPAL BANK LIMITED-SLF	5/15/2078	2	5/17/2078	5.0%	250.00	-
65	MACHHAPUCHHRE BANK LTD-SLF	5/15/2078	5	5/20/2078	5.0%	50.00	-
66	MEGA BANK NEPAL LTD-SLF	5/16/2078	1	5/17/2078	5.0%	100.00	-
67	MACHHAPUCHHRE BANK LTD-SLF	5/16/2078	5	5/21/2078	5.0%	50.00	-
68	LAXMI BANK LTD-SLF	5/16/2078	7	5/23/2078	5.0%	65.00	-
69	SIDDHARTHA BANK LTD-SLF	5/16/2078	2	5/18/2078	5.0%	150.00	-
70	SANIMA BANK LTD-SLF	5/16/2078	1	5/17/2078	5.0%	500.00	-
71	SIDDHARTHA BANK LTD-SLF	5/17/2078	1	5/18/2078	5.0%	150.00	-
72	SIDDHARTHA BANK LTD-SLF	5/17/2078	3	5/20/2078	5.0%	100.00	-
73	SANIMA BANK LTD-SLF	5/17/2078	1	5/18/2078	5.0%	300.00	-
74	SANIMA BANK LTD-SLF	5/17/2078	1	5/18/2078	5.0%	200.00	-
75	SUNRISE BANK LTD-SLF	5/17/2078	1	5/18/2078	5.0%	100.00	-
76	MEGA BANK NEPAL LTD-SLF	5/17/2078	1	5/18/2078	5.0%	125.00	-
77	NABIL BANK LIMITED-SLF	5/17/2078	1	5/18/2078	5.0%	200.00	-
78	NEPAL BANK LIMITED-SLF	5/17/2078	1	5/18/2078	5.0%	150.00	-
79	MEGA BANK NEPAL LTD-SLF	5/18/2078	2	5/20/2078	5.0%	50.00	-
80	SANIMA BANK LTD-SLF	5/18/2078	2	5/20/2078	5.0%	550.00	-
81	SUNRISE BANK LTD-SLF	5/18/2078	2	5/20/2078	5.0%	200.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
82	SANIMA BANK LTD-SLF	5/20/2078	1	5/21/2078	5.0%	450.00	
83	MEGA BANK NEPAL LTD-SLF	5/20/2078	1	5/21/2078	5.0%	50.00	
84	Rastriya Banijya Bank Ltd.	5/20/2078	2	5/22/2078	5.0%	400.00	
85	SUNRISE BANK LTD-SLF	5/20/2078	2	5/22/2078	5.0%	200.00	
86	NABIL BANK LIMITED-SLF	5/20/2078	1	5/21/2078	5.0%	100.00	
87	MACHHAPUCHHRE BANK LTD-SLF	5/20/2078	3	5/23/2078	5.0%	150.00	-
88	SIDDHARTHA BANK LTD-SLF	5/20/2078	2	5/22/2078	5.0%	350.00	
89	N I C ASIA BANK LTD-SLF	5/20/2078	7	5/27/2078	5.0%	500.00	
90	HIMALAYAN BANK LTD-SLF	5/20/2078	7	5/27/2078	5.0%	99.00	
91	BANK OF KATHMANDU LTD-SLF	5/21/2078	2	5/23/2078	5.0%	250.00	-
92	HIMALAYAN BANK LTD-SLF	5/21/2078	7	5/28/2078	5.0%	100.00	
93	AGRICULTURE DEVELOPMENT BANK-SLF	5/21/2078	3	5/24/2078	5.0%	100.00	-
94	MEGA BANK NEPAL LTD-SLF	5/21/2078	1	5/22/2078	5.0%	100.00	
95	Nepal Bangladesh Bank Ltd.	5/21/2078	2	5/23/2078	5.0%	80.00	-
96	N I C ASIA BANK LTD-SLF	5/22/2078	7	5/29/2078	5.0%	300.00	-
97	SUNRISE BANK LTD-SLF	5/22/2078	5	5/27/2078	5.0%	150.00	
98	AGRICULTURE DEVELOPMENT BANK-SLF	5/22/2078	3	5/25/2078	5.0%	250.00	-
99	HIMALAYAN BANK LTD-SLF	5/22/2078	7	5/29/2078	5.0%	110.00	-
100	MEGA BANK NEPAL LTD-SLF	5/22/2078	1	5/23/2078	5.0%	150.00	-
101	NABIL BANK LIMITED-SLF	5/22/2078	1	5/23/2078	5.0%	50.00	-
102	Nepal Bangladesh Bank Ltd.	5/22/2078	5	5/27/2078	5.0%	90.00	
103	LAXMI BANK LTD-SLF	5/22/2078	7	5/29/2078	5.0%	150.00	-
104	SIDDHARTHA BANK LTD-SLF	5/22/2078	1	5/23/2078	5.0%	250.00	-
105	SIDDHARTHA BANK LTD-SLF	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-SLF	5/22/2078	2	5/24/2078	5.0%	150.00	-
108	BANK OF KATHMANDU LTD-SLF	5/23/2078	5	5/28/2078	5.0%	300.00	
109	SANIMA BANK LTD-SLF	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	Nepal Bangladesh Bank Ltd.	5/23/2078	4	5/27/2078	5.0%	80.00	
112	SUNRISE BANK LTD-SLF	5/23/2078	1	5/24/2078	5.0%	50.00	-
113	LAXMI BANK LTD-SLF	5/23/2078	7	5/30/2078	5.0%	65.00	
114	SIDDHARTHA BANK LTD-SLF	5/23/2078	2	5/25/2078	5.0%	150.00	-
115	NABIL BANK LIMITED-SLF	5/23/2078	2	5/25/2078	5.0%	200.00	-
116	NABIL BANK LIMITED-SLF	5/23/2078	4	5/27/2078	5.0%	200.00	
117	MEGA BANK NEPAL LTD-SLF	5/23/2078	1	5/24/2078	5.0%	200.00	-
118	MACHHAPUCHHRE BANK LTD-SLF	5/23/2078	4	5/27/2078	5.0%	200.00	
119	SANIMA BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	300.00	-
120	NEPAL INVESTMENT BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	600.00	-
121	MEGA BANK NEPAL LTD-SLF	5/24/2078	1	5/25/2078	5.0%	175.00	-
122	SIDDHARTHA BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	170.00	-
123	MACHHAPUCHHRE BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	200.00	-
124	SANIMA BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	120.00	-
125	AGRICULTURE DEVELOPMENT BANK-SLF	5/24/2078	1	5/25/2078	5.0%	100.00	-
126	SANIMA BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	30.00	-
127	MEGA BANK NEPAL LTD-SLF	5/25/2078	2	5/27/2078	5.0%	500.00	
128	SUNRISE BANK LTD-SLF	5/25/2078	2	5/27/2078	5.0%	50.00	
129	AGRICULTURE DEVELOPMENT BANK-SLF	5/25/2078	2	5/27/2078	5.0%	350.00	
130	MACHHAPUCHHRE BANK LTD-SLF	5/25/2078	3	5/28/2078	5.0%	100.00	
131	NABIL BANK LIMITED-SLF	5/25/2078	3	5/28/2078	5.0%	150.00	
132	SIDDHARTHA BANK LTD-SLF	5/25/2078	2	5/27/2078	5.0%	150.00	
133	SIDDHARTHA BANK LTD-SLF	5/25/2078	3	5/28/2078	5.0%	150.00	
134	N I C ASIA BANK LTD-SLF	5/27/2078	4	5/31/2078	5.0%	300.00	
135	N I C ASIA BANK LTD-SLF	5/27/2078	5	6/1/2078	5.0%	300.00	
136	Nepal Bangladesh Bank Ltd.	5/27/2078	3	5/30/2078	5.0%	180.00	
137	SANIMA BANK LTD-SLF	5/27/2078	2	5/29/2078	5.0%	190.00	-
138	SIDDHARTHA BANK LTD-SLF	5/27/2078	2	5/29/2078	5.0%	350.00	-
139	MACHHAPUCHHRE BANK LTD-SLF	5/27/2078	3	5/30/2078	5.0%	200.00	
140	NABIL BANK LIMITED-SLF	5/27/2078	5	6/1/2078	5.0%	200.00	
141	AGRICULTURE DEVELOPMENT BANK-SLF	5/27/2078	2	5/29/2078	5.0%	100.00	-
142	SUNRISE BANK LTD-SLF	5/27/2078	3	5/30/2078	5.0%	120.00	
143	MEGA BANK NEPAL LTD-SLF	5/27/2078	1	5/28/2078	5.0%	75.00	
144	BANK OF KATHMANDU LTD-SLF	5/28/2078	2	5/30/2078	5.0%	280.00	
145	AGRICULTURE DEVELOPMENT BANK-SLF	5/28/2078	4	6/1/2078	5.0%	100.00	
146	HIMALAYAN BANK LTD-SLF	5/28/2078	7	6/4/2078	5.0%	100.00	
147	SIDDHARTHA BANK LTD-SLF	5/28/2078	2	5/30/2078	5.0%	200.00	
148	NABIL BANK LIMITED-SLF	5/28/2078	7	6/4/2078	5.0%	200.00	
149	HIMALAYAN BANK LTD-SLF	5/28/2078	3	5/31/2078	5.0%	95.00	
150	SANIMA BANK LTD-SLF	5/29/2078	2	5/31/2078	5.0%	100.00	
151	MACHHAPUCHHRE BANK LTD-SLF	5/29/2078	2	5/31/2078	5.0%	70.00	
152	EVEREST BANK LTD-SLF	5/29/2078	2	5/31/2078	5.0%	200.00	
153	NABIL BANK LIMITED-SLF	5/29/2078	1	5/30/2078	5.0%	50.00	
154	SIDDHARTHA BANK LTD-SLF	5/29/2078	2	5/31/2078	5.0%	350.00	
155	HIMALAYAN BANK LTD-SLF	5/29/2078	7	6/5/2078	5.0%	150.00	-
156	LAXMI BANK LTD-SLF	5/29/2078	7	6/5/2078	5.0%	157.00	-
157	NEPAL CREDIT & COMMERCE BANK LTD-SLF	5/29/2078	7	6/5/2078	5.0%	60.00	-
158	N I C ASIA BANK LTD-SLF	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-SLF	5/30/2078	2	6/1/2078	5.0%	200.00	
161	N I C ASIA BANK LTD-SLF	5/30/2078	7	6/6/2078	5.0%	200.00	-
162	MACHHAPUCHHRE BANK LTD-SLF	5/30/2078	1	5/31/2078	5.0%	100.00	
163	MACHHAPUCHHRE BANK LTD-SLF	5/30/2078	5	6/4/2078	5.0%	200.00	
164	HIMALAYAN BANK LTD-SLF	5/30/2078	7	6/6/2078	5.0%	99.00	-
165	SAMRIDDI FINANCE COMPANY LTD.-SLF	5/30/2078	2	6/1/2078	5.0%	1.00	
166	LAXMI BANK LTD-SLF	5/30/2078	7	6/6/2078	5.0%	65.00	-
167	BANK OF KATHMANDU LTD-SLF	5/30/2078	1	5/31/2078	5.0%	300.00	
168	SIDDHARTHA BANK LTD-SLF	5/31/2078	1	6/1/2078	5.0%	220.00	
169	BANK OF KATHMANDU LTD-SLF	5/31/2078	4	6/4/2078	5.0%	300.00	

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
170	MACHHAPUCHHRE BANK LTD-SLF	5/31/2078	1	6/1/2078	5.0%	150.00	-
171	MEGA BANK NEPAL LTD-SLF	5/31/2078	1	6/1/2078	5.0%	20.00	-
172	HIMALAYAN BANK LTD-SLF	5/31/2078	1	6/1/2078	5.0%	99.00	-
173	SIDDHARTHA BANK LTD-SLF	6/1/2078	3	6/4/2078	5.0%	300.00	-
174	MEGA BANK NEPAL LTD-SLF	6/4/2078	1	6/5/2078	5.0%	100.00	-
175	SIDDHARTHA BANK LTD-SLF	6/4/2078	1	6/5/2078	5.0%	150.00	-
176	SIDDHARTHA BANK LTD-SLF	6/4/2078	2	6/6/2078	5.0%	100.00	-
177	N I C ASIA BANK LTD-SLF	6/4/2078	7	6/11/2078	5.0%	300.00	-
178	BANK OF KATHMANDU LTD-SLF	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-SLF	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-SLF	6/5/2078	7	6/12/2078	5.0%	20.00	-
183	SIDDHARTHA BANK LTD-SLF	6/5/2078	1	6/6/2078	5.0%	350.00	-
184	N I C ASIA BANK LTD-SLF	6/5/2078	7	6/12/2078	5.0%	300.00	-
185	MEGA BANK NEPAL LTD-SLF	6/5/2078	1	6/6/2078	5.0%	400.00	-
186	HIMALAYAN BANK LTD-SLF	6/5/2078	7	6/12/2078	5.0%	35.00	-
187	MACHHAPUCHHRE BANK LTD-SLF	6/5/2078	3	6/8/2078	5.0%	80.00	-
188	I.C.F.C.FINANCE LTD-SLF	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-SLF	6/6/2078	2	6/8/2078	5.0%	400.00	-
191	MEGA BANK NEPAL LTD-SLF	6/6/2078	1	6/7/2078	5.0%	400.00	-
192	RELIANCE FINANCE LTD-SLF	6/6/2078	7	6/13/2078	5.0%	17.00	-
193	NEPAL CREDIT & COMMERCE BANK LTD-SLF	6/6/2078	7	6/13/2078	5.0%	80.00	-
194	SIDDHARTHA BANK LTD-SLF	6/6/2078	2	6/8/2078	5.0%	250.00	-
195	SIDDHARTHA BANK LTD-SLF	6/6/2078	1	6/7/2078	5.0%	250.00	-
196	AGRICULTURE DEVELOPMENT BANK-SLF	6/6/2078	2	6/8/2078	5.0%	250.00	-
197	N I C ASIA BANK LTD-SLF	6/6/2078	7	6/13/2078	5.0%	300.00	-
198	LAXMI BANK LTD-SLF	6/6/2078	7	6/13/2078	5.0%	157.00	-
199	NEPAL BANK LIMITED-SLF	6/6/2078	2	6/8/2078	5.0%	100.00	-
200	GLOBAL IME BANK LTD-SLF	6/6/2078	2	6/8/2078	5.0%	300.00	-
201	HIMALAYAN BANK LTD-SLF	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-SLF	6/7/2078	3	6/10/2078	5.0%	216.00	-
204	KUMARI BANK LTD-SLF	6/7/2078	3	6/10/2078	5.0%	134.00	-
205	SIDDHARTHA BANK LTD-SLF	6/7/2078	1	6/8/2078	5.0%	100.00	-
206	SIDDHARTHA BANK LTD-SLF	6/7/2078	3	6/10/2078	5.0%	200.00	-
207	N I C ASIA BANK LTD-SLF	6/7/2078	3	6/10/2078	5.0%	200.00	-
208	EVEREST BANK LTD-SLF	6/7/2078	1	6/8/2078	5.0%	200.00	-
209	NEPAL INVESTMENT BANK LTD-SLF	6/7/2078	1	6/8/2078	5.0%	600.00	-
210	MEGA BANK NEPAL LTD-SLF	6/7/2078	1	6/8/2078	5.0%	325.00	-
211	NABIL BANK LIMITED-SLF	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-SLF	6/7/2078	7	6/14/2078	5.0%	110.00	-
215	I.C.F.C.FINANCE LTD-SLF	6/7/2078	1	6/8/2078	5.0%	30.00	-
216	JYOTI DEVELOPMENT BANK LTD-SLF	6/8/2078	3	6/11/2078	5.0%	85.00	-
217	AGRICULTURE DEVELOPMENT BANK-SLF	6/8/2078	5	6/13/2078	5.0%	500.00	-
218	BANK OF KATHMANDU LTD-SLF	6/8/2078	3	6/11/2078	5.0%	143.41	-
219	BANK OF KATHMANDU LTD-SLF	6/8/2078	3	6/11/2078	5.0%	256.59	-
220	GLOBAL IME BANK LTD-SLF	6/8/2078	2	6/10/2078	5.0%	150.00	-
221	HIMALAYAN BANK LTD-SLF	6/8/2078	5	6/13/2078	5.0%	100.00	-
222	I.C.F.C.FINANCE LTD-SLF	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 NEPAL LTD-SLF	6/8/2078	2	6/10/2078	5.0%	225.00	-
225	MEGA BANK NEPAL LTD-SLF	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 NEPAL LTD-SLF	6/10/2078	1	6/11/2078	5.0%	50.00	-
228	MEGA BANK NEPAL LTD-SLF	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	N I C ASIA BANK LTD-SLF	6/10/2078	7	6/17/2078	5.0%	400.00	-
232	HIMALAYAN BANK LTD-SLF	6/10/2078	7	6/17/2078	5.0%	200.00	-
233	SIDDHARTHA BANK LTD-SLF	6/10/2078	2	6/12/2078	5.0%	400.00	-
234	I.C.F.C.FINANCE LTD-SLF	6/10/2078	2	6/12/2078	5.0%	40.00	-
235	CITIZENS BANK INTERNATIONAL LTD-SLF	6/10/2078	2	6/12/2078	5.0%	120.00	-
236	MACHHAPUCHHRE BANK LTD-SLF	6/10/2078	2	6/12/2078	5.0%	130.00	-
237	GLOBAL IME BANK LTD-SLF	6/10/2078	2	6/12/2078	5.0%	150.00	-
238	MEGA BANK NEPAL LTD-SLF	6/11/2078	1	6/12/2078	5.0%	150.00	-
239	BANK OF KATHMANDU LTD-SLF	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 & COMMERCE BANK LTD-SLF	6/11/2078	7	6/18/2078	5.0%	99.00	-
242	KUMARI BANK LTD-SLF	6/11/2078	6	6/17/2078	5.0%	500.00	-
243	I.C.F.C.FINANCE LTD-SLF	6/11/2078	1	6/12/2078	5.0%	10.00	-
244	MANJUSHREE FINANCE LIMITED-SLF	6/11/2078	7	6/18/2078	5.0%	10.00	-
245	N I C ASIA BANK LTD-SLF	6/11/2078	7	6/18/2078	5.0%	400.00	-
246	MEGA BANK NEPAL LTD-SLF	6/11/2078	1	6/12/2078	5.0%	150.00	-
247	SIDDHARTHA BANK LTD-SLF	6/12/2078	3	6/15/2078	5.0%	400.00	-
248	MEGA BANK NEPAL LTD-SLF	6/12/2078	1	6/13/2078	5.0%	100.00	-
249	MEGA BANK NEPAL LTD-SLF	6/12/2078	1	6/13/2078	5.0%	250.00	-
250	I.C.F.C.FINANCE LTD-SLF	6/12/2078	7	6/19/2078	5.0%	100.00	-
251	N I C ASIA BANK LTD-SLF	6/12/2078	7	6/19/2078	5.0%	300.00	-
252	N I C ASIA BANK LTD-SLF	6/12/2078	5	6/17/2078	5.0%	300.00	-
253	MACHHAPUCHHRE BANK LTD-SLF	6/12/2078	3	6/15/2078	5.0%	200.00	-
254	EVEREST BANK LTD-SLF	6/12/2078	2	6/14/2078	5.0%	150.00	-
255	GOODWILL FINANCE-SLF	6/12/2078	7	6/19/2078	5.0%	20.00	-
256	CIVIL BANK LTD-SLF	6/12/2078	3	6/15/2078	5.0%	120.00	-
257	AGRICULTURE DEVELOPMENT BANK-SLF	6/12/2078	5	6/17/2078	5.0%	200.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
258	CENTURY COMMERCIAL BANK LTD-SLF	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 NEPAL LTD-SLF	6/13/2078	1	6/14/2078	5.0%	200.00	-
261	LAXMI BANK LTD-SLF	6/13/2078	7	6/20/2078	5.0%	130.00	-
262	AGRICULTURE DEVELOPMENT BANK-SLF	6/13/2078	2	6/15/2078	5.0%	450.00	-
263	N I C ASIA BANK LTD-SLF	6/13/2078	7	6/20/2078	5.0%	300.00	-
264	RELIANCE FINANCE LTD-SLF	6/13/2078	7	6/20/2078	5.0%	17.00	-
265	JYOTI DEVELOPMENT BANK LTD-SLF	6/13/2078	7	6/20/2078	5.0%	180.00	-
266	MEGA BANK NEPAL LTD-SLF	6/13/2078	1	6/14/2078	5.0%	100.00	-
267	GOODWILL FINANCE-SLF	6/13/2078	7	6/20/2078	5.0%	30.00	-
268	GARIMA BIKAS BANK LIMITED-SLF	6/13/2078	2	6/15/2078	5.0%	40.00	-
269	AGRICULTURE DEVELOPMENT BANK-SLF	6/14/2078	5	6/19/2078	5.0%	200.00	-
270	NABIL BANK LIMITED-SLF	6/14/2078	1	6/15/2078	5.0%	200.00	-
271	BANK OF KATHMANDU LTD-SLF	6/14/2078	3	6/17/2078	5.0%	300.00	-
272	MACHHAPUCHHRE BANK LTD-SLF	6/14/2078	3	6/17/2078	5.0%	250.00	-
273	MANJUSHREE FINANCE LIMITED-SLF	6/14/2078	3	6/17/2078	5.0%	45.00	-
274	MEGA BANK NEPAL LTD-SLF	6/14/2078	1	6/15/2078	5.0%	200.00	-
275	MEGA BANK NEPAL LTD-SLF	6/14/2078	1	6/15/2078	5.0%	200.00	-
276	N I C ASIA BANK LTD-SLF	6/14/2078	6	6/20/2078	5.0%	300.00	-
277	SIDDHARTHA BANK LTD-SLF	6/15/2078	2	6/17/2078	5.0%	300.00	-
278	MEGA BANK NEPAL LTD-SLF	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-SLF	6/15/2078	4	6/19/2078	5.0%	90.00	-
281	AGRICULTURE DEVELOPMENT BANK-SLF	6/15/2078	5	6/20/2078	5.0%	500.00	-
282	KUMARI BANK LTD-SLF	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 COMPANY LTD-SLF	6/17/2078	7	6/24/2078	5.0%	22.00	-
285	BANK OF KATHMANDU LTD-SLF	6/17/2078	2	6/19/2078	5.0%	250.00	-
286	MACHHAPUCHHRE BANK LTD-SLF	6/17/2078	2	6/19/2078	5.0%	100.00	-
287	MACHHAPUCHHRE BANK LTD-SLF	6/17/2078	3	6/20/2078	5.0%	200.00	-
288	MEGA BANK NEPAL LTD-SLF	6/17/2078	1	6/18/2078	5.0%	350.00	-
289	N I C ASIA BANK LTD-SLF	6/17/2078	7	6/24/2078	5.0%	500.00	-
290	SIDDHARTHA BANK LTD-SLF	6/17/2078	1	6/18/2078	5.0%	150.00	-
291	SIDDHARTHA BANK LTD-SLF	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	AGRICULTURE DEVELOPMENT BANK-SLF	6/17/2078	5	6/22/2078	5.0%	200.00	-
294	CITIZENS BANK INTERNATIONAL LTD-SLF	6/17/2078	2	6/19/2078	5.0%	130.00	-
295	HIMALAYAN BANK LTD-SLF	6/17/2078	7	6/24/2078	5.0%	100.00	-
296	GARIMA BIKAS BANK LIMITED-SLF	6/18/2078	1	6/19/2078	5.0%	55.00	-
297	MANJUSHREE FINANCE LIMITED-SLF	6/18/2078	7	6/25/2078	5.0%	20.00	-
298	N I C ASIA BANK LTD-SLF	6/18/2078	7	6/25/2078	5.0%	400.00	-
299	RELIANCE FINANCE LTD-SLF	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 & COMMERCE BANK LTD-SLF	6/18/2078	7	6/25/2078	5.0%	100.00	-
303	MEGA BANK NEPAL LTD-SLF	6/18/2078	1	6/19/2078	5.0%	170.00	-
304	GOODWILL FINANCE-SLF	6/19/2078	6	6/25/2078	5.0%	20.00	-
305	I.C.F.C.FINANCE LTD-SLF	6/19/2078	6	6/25/2078	5.0%	100.00	-
306	MEGA BANK NEPAL LTD-SLF	6/19/2078	1	6/20/2078	5.0%	150.00	-
307	BANK OF KATHMANDU LTD-SLF	6/19/2078	1	6/20/2078	5.0%	550.00	-
308	N I C ASIA BANK LTD-SLF	6/19/2078	6	6/25/2078	5.0%	300.00	-
309	SIDDHARTHA BANK LTD-SLF	6/19/2078	3	6/22/2078	5.0%	300.00	-
310	MEGA BANK NEPAL LTD-SLF	6/19/2078	1	6/20/2078	5.0%	220.00	-
311	KUMARI BANK LTD-SLF	6/19/2078	3	6/22/2078	5.0%	400.00	-
312	GARIMA BIKAS BANK LIMITED-SLF	6/19/2078	1	6/20/2078	5.0%	50.00	-
313	CITIZENS BANK INTERNATIONAL LTD-SLF	6/19/2078	3	6/22/2078	5.0%	200.00	-
314	HIMALAYAN BANK LTD-SLF	6/19/2078	6	6/25/2078	5.0%	90.00	-
315	AGRICULTURE DEVELOPMENT BANK-SLF	6/20/2078	4	6/24/2078	5.0%	300.00	-
316	MACHHAPUCHHRE BANK LTD-SLF	6/20/2078	4	6/24/2078	5.0%	150.00	-
317	MEGA BANK NEPAL LTD-SLF	6/20/2078	2	6/22/2078	5.0%	210.00	-
318	STANDARD CHARTERED BANK NEPAL LTD-SLF	6/20/2078	4	6/24/2078	5.0%	150.00	-
319	N I C ASIA BANK LTD-SLF	6/20/2078	4	6/24/2078	5.0%	500.00	-
320	NEPAL INVESTMENT BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	500.00	-
321	MACHHAPUCHHRE BANK LTD-SLF	6/20/2078	4	6/24/2078	5.0%	200.00	-
322	BANK OF KATHMANDU LTD-SLF	6/20/2078	2	6/22/2078	5.0%	520.00	-
323	MACHHAPUCHHRE BANK LTD-SLF	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	JYOTI DEVELOPMENT BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	180.00	-
326	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/20/2078	5	6/25/2078	5.0%	10.00	-
327	AGRICULTURE DEVELOPMENT BANK-SLF	6/20/2078	5	6/25/2078	5.0%	500.00	-
328	JYOTI DEVELOPMENT BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	30.00	-
329	MEGA BANK NEPAL LTD-SLF	6/20/2078	2	6/22/2078	5.0%	100.00	-
330	GOODWILL FINANCE-SLF	6/20/2078	5	6/25/2078	5.0%	30.00	-
331	HIMALAYAN BANK LTD-SLF	6/20/2078	5	6/25/2078	5.0%	300.00	-
332	HIMALAYAN BANK LTD-SLF	6/20/2078	5	6/25/2078	5.0%	300.00	-
333	SIDDHARTHA BANK LTD-SLF	6/20/2078	5	6/25/2078	5.0%	450.00	-
334	SANIMA BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	20.00	-
335	MEGA BANK NEPAL LTD-SLF	6/22/2078	2	6/24/2078	5.0%	200.00	-
336	BANK OF KATHMANDU LTD-SLF	6/22/2078	3	6/25/2078	5.0%	500.00	-
337	MEGA BANK NEPAL LTD-SLF	6/22/2078	2	6/24/2078	5.0%	230.00	-
338	MACHHAPUCHHRE BANK LTD-SLF	6/22/2078	3	6/25/2078	5.0%	200.00	-
339	SIDDHARTHA BANK LTD-SLF	6/22/2078	2	6/24/2078	5.0%	300.00	-
340	KUMARI BANK LTD-SLF	6/22/2078	3	6/25/2078	5.0%	250.00	-
341	SIDDHARTHA BANK LTD-SLF	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 LTD-SLF	6/24/2078	7	6/31/2078	5.0%	25.00	-
344	MANJUSHREE FINANCE LIMITED-SLF	6/24/2078	7	6/31/2078	5.0%	9.00	-
345	CENTRAL FINANCE COMPANY LTD-SLF	6/24/2078	7	6/31/2078	5.0%	10.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
346	JYOTI DEVELOPMENT BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	180.00	-
347	JYOTI DEVELOPMENT BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	30.00	-
348	CENTURY COMMERCIAL BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	100.00	-
349	MEGA BANK NEPAL LTD-SLF	6/24/2078	1	6/25/2078	5.0%	200.00	-
350	PRIME COMMERCIAL BANK LTD-SLF	6/24/2078	1	6/25/2078	5.0%	50.00	-
351	SIDDHARTHA BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	500.00	-
352	N I C ASIA BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	800.00	-
353	MACHHAPUCHHRE BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	400.00	-
354	STANDARD CHARTERED BANK NEPAL LTD-SLF	6/24/2078	7	6/31/2078	5.0%	275.00	-
355	AGRICULTURE DEVELOPMENT BANK-SLF	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 LIMITED-SLF	6/25/2078	6	6/31/2078	5.0%	50.00	-
358	CITIZENS BANK INTERNATIONAL LTD-SLF	6/25/2078	6	6/31/2078	5.0%	150.00	-
359	GLOBAL IME BANK LTD-SLF	6/25/2078	6	6/31/2078	5.0%	450.00	-
360	NABIL BANK LIMITED-SLF	6/25/2078	6	6/31/2078	5.0%	50.00	-
361	KUMARI BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	350.00	-
362	MACHHAPUCHHRE BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	250.00	-
363	STANDARD CHARTERED BANK NEPAL LTD-SLF	6/25/2078	7	7/1/2078	5.0%	125.00	-
364	GARIMA BIKAS BANK LIMITED-SLF	6/25/2078	7	7/1/2078	5.0%	15.00	-
365	MEGA BANK NEPAL LTD-SLF	6/25/2078	6	6/31/2078	5.0%	400.00	-
366	N I C ASIA BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	800.00	-
367	GOODWILL FINANCE-SLF	6/25/2078	7	7/1/2078	5.0%	30.00	-
368	GOODWILL FINANCE-SLF	6/25/2078	7	7/1/2078	5.0%	20.00	-
369	SIDDHARTHA BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	300.00	-
370	LUMBINI BIKAS BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	50.00	-
371	HIMALAYAN BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	363.00	-
372	BANK OF KATHMANDU LTD-SLF	6/25/2078	6	6/31/2078	5.0%	500.00	-
373	MANJUSHREE FINANCE LIMITED-SLF	6/25/2078	7	7/1/2078	5.0%	22.50	-
374	AGRICULTURE DEVELOPMENT BANK-SLF	6/25/2078	7	7/1/2078	5.0%	500.00	-
375	BANK OF KATHMANDU LTD-SLF	6/25/2078	6	6/31/2078	5.0%	75.00	-
376	Muktinath Bikas Bank Ltd.	6/25/2078	7	7/1/2078	5.0%	279.00	-
377	HIMALAYAN BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	395.00	-
378	I.C.F.C.FINANCE LTD-SLF	6/25/2078	7	7/1/2078	5.0%	225.00	-
379	AGRICULTURE DEVELOPMENT BANK-SLF	6/25/2078	6	6/31/2078	5.0%	300.00	-
380	CENTRAL FINANCE COMPANY LTD-SLF	6/31/2078	7	7/7/2078	5.0%	10.00	-
381	SIDDHARTHA BANK LTD-SLF	6/31/2078	2	7/2/2078	5.0%	500.00	-
382	BANK OF KATHMANDU LTD-SLF	6/31/2078	1	7/1/2078	5.0%	153.00	-
383	MACHHAPUCHHRE BANK LTD-SLF	6/31/2078	3	7/3/2078	5.0%	300.00	-
384	NABIL BANK LIMITED-SLF	6/31/2078	2	7/2/2078	5.0%	50.00	-
385	STANDARD CHARTERED BANK NEPAL LTD-SLF	6/31/2078	2	7/2/2078	5.0%	200.00	-
386	AGRICULTURE DEVELOPMENT BANK-SLF	6/31/2078	4	7/4/2078	5.0%	200.00	-
387	MEGA BANK NEPAL LTD-SLF	6/31/2078	1	7/1/2078	5.0%	210.00	-
388	NEPAL INVESTMENT BANK LTD-SLF	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 DEVELOPMENT BANK LTD-SLF	6/31/2078	7	7/7/2078	5.0%	30.00	-
391	RELIANCE FINANCE LTD-SLF	6/31/2078	7	7/7/2078	5.0%	15.00	-
392	JYOTI DEVELOPMENT BANK LTD-SLF	6/31/2078	7	7/7/2078	5.0%	180.00	-
393	GLOBAL IME BANK LTD-SLF	6/31/2078	1	7/1/2078	5.0%	300.00	-
394	GARIMA BIKAS BANK LIMITED-SLF	6/31/2078	2	7/2/2078	5.0%	50.00	-
395	GOODWILL FINANCE-SLF	6/31/2078	1	7/1/2078	5.0%	15.00	-
396	BANK OF KATHMANDU LTD-SLF	6/31/2078	1	7/1/2078	5.0%	247.00	-
397	MEGA BANK NEPAL LTD-SLF	6/31/2078	1	7/1/2078	5.0%	200.00	-
398	MANJUSHREE FINANCE LIMITED-SLF	6/31/2078	1	7/1/2078	5.0%	220.00	-
399	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/31/2078	7	7/7/2078	5.0%	15.00	-
400	N I C ASIA BANK LTD-SLF	6/31/2078	7	7/7/2078	5.0%	800.00	-
401	BANK OF KATHMANDU LTD-SLF	7/1/2078	1	7/2/2078	5.0%	400.00	-
402	AGRICULTURE DEVELOPMENT BANK-SLF	7/1/2078	4	7/5/2078	5.0%	400.00	-
403	Muktinath Bikas Bank Ltd.	7/1/2078	7	7/8/2078	5.0%	280.00	-
404	LUMBINI BIKAS BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	50.00	-
405	HIMALAYAN BANK LTD-SLF	7/1/2078	3	7/4/2078	5.0%	306.00	-
406	MEGA BANK NEPAL LTD-SLF	7/1/2078	1	7/2/2078	5.0%	250.00	-
407	HIMALAYAN BANK LTD-SLF	7/1/2078	3	7/4/2078	5.0%	144.00	-
408	HIMALAYAN BANK LTD-SLF	7/1/2078	6	7/7/2078	5.0%	250.00	-
409	I.C.F.C.FINANCE LTD-SLF	7/1/2078	1	7/2/2078	5.0%	65.00	-
410	N I C ASIA BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	800.00	-
411	GOODWILL FINANCE-SLF	7/1/2078	7	7/8/2078	5.0%	30.00	-
412	GOODWILL FINANCE-SLF	7/1/2078	7	7/8/2078	5.0%	20.00	-
413	MACHHAPUCHHRE BANK LTD-SLF	7/1/2078	4	7/5/2078	5.0%	300.00	-
414	MANJUSHREE FINANCE LIMITED-SLF	7/1/2078	7	7/8/2078	5.0%	31.50	-
415	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/1/2078	2	7/3/2078	5.0%	50.00	-
416	CITIZENS BANK INTERNATIONAL LTD-SLF	7/1/2078	1	7/2/2078	5.0%	75.00	-
417	KUMARI BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	300.00	-
418	MEGA BANK NEPAL LTD-SLF	7/1/2078	1	7/2/2078	5.0%	125.00	-
419	SUNRISE BANK LTD-SLF	7/1/2078	2	7/3/2078	5.0%	50.00	-
420	CENTURY COMMERCIAL BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	40.00	-
421	MACHHAPUCHHRE BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	70.00	-
422	GLOBAL IME BANK LTD-SLF	7/1/2078	2	7/3/2078	5.0%	200.00	-
423	SIDDHARTHA BANK LTD-SLF	7/1/2078	3	7/4/2078	5.0%	300.00	-
424	EVEREST BANK LTD-SLF	7/1/2078	3	7/4/2078	5.0%	600.00	-
425	AGRICULTURE DEVELOPMENT BANK-SLF	7/1/2078	6	7/7/2078	5.0%	100.00	-
426	AGRICULTURE DEVELOPMENT BANK-SLF	7/2/2078	6	7/8/2078	5.0%	200.00	-
427	BANK OF KATHMANDU LTD-SLF	7/2/2078	1	7/3/2078	5.0%	310.00	-
428	I.C.F.C.FINANCE LTD-SLF	7/2/2078	1	7/3/2078	5.0%	125.00	-
429	MANJUSHREE FINANCE LIMITED-SLF	7/2/2078	5	7/7/2078	5.0%	15.00	-
430	MEGA BANK NEPAL LTD-SLF	7/2/2078	1	7/3/2078	5.0%	500.00	-
431	NEPAL CREDIT & COMMERCE BANK LTD-SLF	7/2/2078	7	7/9/2078	5.0%	125.00	-
432	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/2/2078	2	7/4/2078	5.0%	125.00	-
433	SIDDHARTHA BANK LTD-SLF	7/2/2078	3	7/5/2078	5.0%	150.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
434	JYOTI DEVELOPMENT BANK LTD-SLF	7/3/2078	2	7/5/2078	5.0%	52.00	-
435	BANK OF KATHMANDU LTD-SLF	7/3/2078	1	7/4/2078	5.0%	320.00	-
436	CENTURY COMMERCIAL BANK LTD-SLF	7/3/2078	7	7/10/2078	5.0%	100.00	-
437	I.C.F.C.FINANCE LTD-SLF	7/3/2078	1	7/4/2078	5.0%	90.00	-
438	MACHHAPUCHHRE BANK LTD-SLF	7/3/2078	7	7/10/2078	5.0%	250.00	-
439	MACHHAPUCHHRE BANK LTD-SLF	7/3/2078	4	7/7/2078	5.0%	200.00	-
440	MANJUSHREE FINANCE LIMITED-SLF	7/3/2078	1	7/4/2078	5.0%	30.00	-
441	MEGA BANK NEPAL LTD-SLF	7/3/2078	1	7/4/2078	5.0%	300.00	-
442	SAMRIDHI FINANCE COMPANY LTD.-SLF	7/3/2078	7	7/10/2078	5.0%	4.50	-
443	GLOBAL IME BANK LTD-SLF	7/3/2078	1	7/4/2078	5.0%	200.00	-
444	PRABHU BANK LIMITED-SLF	7/3/2078	4	7/7/2078	5.0%	300.00	-
445	MACHHAPUCHHRE BANK LTD-SLF	7/3/2078	5	7/8/2078	5.0%	100.00	-
446	NABIL BANK LIMITED-SLF	7/3/2078	1	7/4/2078	5.0%	200.00	-
447	KUMARI BANK LTD-SLF	7/3/2078	2	7/5/2078	5.0%	150.00	-
448	NABIL BANK LIMITED-SLF	7/3/2078	2	7/5/2078	5.0%	100.00	-
449	AGRICULTURE DEVELOPMENT BANK-SLF	7/3/2078	1	7/4/2078	5.0%	100.00	-
450	CITIZENS BANK INTERNATIONAL LTD-SLF	7/3/2078	1	7/4/2078	5.0%	230.00	-
451	MEGA BANK NEPAL LTD-SLF	7/3/2078	1	7/4/2078	5.0%	350.00	-
452	MEGA BANK NEPAL LTD-SLF	7/4/2078	1	7/5/2078	5.0%	50.00	-
453	GLOBAL IME BANK LTD-SLF	7/4/2078	1	7/5/2078	5.0%	300.00	-
454	NEPAL INVESTMENT BANK LTD-SLF	7/4/2078	4	7/8/2078	5.0%	200.00	-
455	NABIL BANK LIMITED-SLF	7/4/2078	1	7/5/2078	5.0%	200.00	-
456	SUNRISE BANK LTD-SLF	7/4/2078	3	7/7/2078	5.0%	50.00	-
457	MANJUSHREE FINANCE LIMITED-SLF	7/4/2078	4	7/8/2078	5.0%	85.00	-
458	EVEREST BANK LTD-SLF	7/4/2078	3	7/7/2078	5.0%	500.00	-
459	BANK OF KATHMANDU LTD-SLF	7/4/2078	1	7/5/2078	5.0%	265.00	-
460	BANK OF KATHMANDU LTD-SLF	7/4/2078	1	7/5/2078	5.0%	245.00	-
461	MEGA BANK NEPAL LTD-SLF	7/4/2078	1	7/5/2078	5.0%	400.00	-
462	I.C.F.C.FINANCE LTD-SLF	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-SLF	7/4/2078	1	7/5/2078	5.0%	350.00	-
465	SIDDHARTHA BANK LTD-SLF	7/4/2078	3	7/7/2078	5.0%	280.00	-
466	SIDDHARTHA BANK LTD-SLF	7/4/2078	1	7/5/2078	5.0%	150.00	-
467	MEGA BANK NEPAL LTD-SLF	7/5/2078	2	7/7/2078	5.0%	300.00	-
468	MEGA BANK NEPAL LTD-SLF	7/5/2078	2	7/7/2078	5.0%	270.00	-
469	MACHHAPUCHHRE BANK LTD-SLF	7/5/2078	6	7/11/2078	5.0%	300.00	-
470	I.C.F.C.FINANCE LTD-SLF	7/5/2078	2	7/7/2078	5.0%	44.00	-
471	GOODWILL FINANCE-SLF	7/5/2078	7	7/12/2078	5.0%	20.00	-
472	CITIZENS BANK INTERNATIONAL LTD-SLF	7/5/2078	2	7/7/2078	5.0%	450.00	-
473	BANK OF KATHMANDU LTD-SLF	7/5/2078	2	7/7/2078	5.0%	520.00	-
474	AGRICULTURE DEVELOPMENT BANK-SLF	7/5/2078	4	7/9/2078	5.0%	400.00	-
475	PRABHU BANK LIMITED-SLF	7/7/2078	1	7/8/2078	5.0%	150.00	-
476	SUNRISE BANK LTD-SLF	7/7/2078	2	7/9/2078	5.0%	130.00	-
477	MEGA BANK NEPAL LTD-SLF	7/7/2078	1	7/8/2078	5.0%	150.00	-
478	MACHHAPUCHHRE BANK LTD-SLF	7/7/2078	2	7/9/2078	5.0%	60.00	-
479	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/7/2078	1	7/8/2078	5.0%	125.00	-
480	AGRICULTURE DEVELOPMENT BANK-SLF	7/7/2078	7	7/14/2078	5.0%	350.00	-
481	GLOBAL IME BANK LTD-SLF	7/7/2078	1	7/8/2078	5.0%	100.00	-
482	CITIZENS BANK INTERNATIONAL LTD-SLF	7/7/2078	3	7/10/2078	5.0%	150.00	-
483	EVEREST BANK LTD-SLF	7/7/2078	3	7/10/2078	5.0%	200.00	-
484	GARIMA BIKAS BANK LIMITED-SLF	7/7/2078	2	7/9/2078	5.0%	30.00	-
485	CENTURY COMMERCIAL BANK LTD-SLF	7/7/2078	7	7/14/2078	5.0%	150.00	-
486	SIDDHARTHA BANK LTD-SLF	7/7/2078	3	7/10/2078	5.0%	350.00	-
487	NABIL BANK LIMITED-SLF	7/7/2078	7	7/14/2078	5.0%	125.00	-
488	CENTRAL FINANCE COMPANY LTD-SLF	7/7/2078	7	7/14/2078	5.0%	13.50	-
489	N I C ASIA BANK LTD-SLF	7/7/2078	7	7/14/2078	5.0%	400.00	-
490	PRABHU BANK LIMITED-SLF	7/7/2078	2	7/9/2078	5.0%	150.00	-
491	KUMARI BANK LTD-SLF	7/7/2078	7	7/14/2078	5.0%	650.00	-
492	JYOTI DEVELOPMENT BANK LTD-SLF	7/7/2078	4	7/11/2078	5.0%	188.00	-
493	SHREE INVESTMENT & FINANCE CO. LTD-SLF	7/7/2078	7	7/14/2078	5.0%	15.00	-
494	CITIZENS BANK INTERNATIONAL LTD-SLF	7/7/2078	2	7/9/2078	5.0%	350.00	-
495	BANK OF KATHMANDU LTD-SLF	7/7/2078	2	7/9/2078	5.0%	500.00	-
496	I.C.F.C.FINANCE LTD-SLF	7/7/2078	2	7/9/2078	5.0%	40.00	-
497	MEGA BANK NEPAL LTD-SLF	7/7/2078	1	7/8/2078	5.0%	150.00	-
498	GLOBAL IME BANK LTD-SLF	7/8/2078	1	7/9/2078	5.0%	100.00	-
499	AGRICULTURE DEVELOPMENT BANK-SLF	7/8/2078	4	7/12/2078	5.0%	200.00	-
500	AGRICULTURE DEVELOPMENT BANK-SLF	7/8/2078	7	7/15/2078	5.0%	400.00	-
501	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/8/2078	2	7/10/2078	5.0%	100.00	-
502	MEGA BANK NEPAL LTD-SLF	7/8/2078	1	7/9/2078	5.0%	230.00	-
503	PRABHU BANK LIMITED-SLF	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.-SLF	7/8/2078	7	7/15/2078	5.0%	50.00	-
506	MACHHAPUCHHRE BANK LTD-SLF	7/8/2078	6	7/14/2078	5.0%	250.00	-
507	N I C ASIA BANK LTD-SLF	7/8/2078	7	7/15/2078	5.0%	700.00	-
508	GOODWILL FINANCE-SLF	7/8/2078	7	7/15/2078	5.0%	30.00	-
509	NEPAL INVESTMENT BANK LTD-SLF	7/8/2078	3	7/11/2078	5.0%	200.00	-
510	GOODWILL FINANCE-SLF	7/8/2078	7	7/15/2078	5.0%	20.00	-
511	MANJUSHREE FINANCE LIMITED-SLF	7/8/2078	7	7/15/2078	5.0%	130.00	-
512	NABIL BANK LIMITED-SLF	7/8/2078	7	7/15/2078	5.0%	125.00	-
513	MEGA BANK NEPAL LTD-SLF	7/9/2078	1	7/10/2078	5.0%	150.00	-
514	SIDDHARTHA BANK LTD-SLF	7/9/2078	5	7/14/2078	5.0%	200.00	-
515	MEGA BANK NEPAL LTD-SLF	7/9/2078	1	7/10/2078	5.0%	250.00	-
516	SAMRIDHI FINANCE COMPANY LTD.-SLF	7/9/2078	7	7/16/2078	5.0%	2.00	-
517	BANK OF KATHMANDU LTD-SLF	7/9/2078	1	7/10/2078	5.0%	460.00	-
518	CITIZENS BANK INTERNATIONAL LTD-SLF	7/9/2078	2	7/11/2078	5.0%	400.00	-
519	PRABHU BANK LIMITED-SLF	7/9/2078	2	7/11/2078	5.0%	150.00	-
520	I.C.F.C.FINANCE LTD-SLF	7/9/2078	2	7/11/2078	5.0%	40.00	-
521	AGRICULTURE DEVELOPMENT BANK-SLF	7/9/2078	7	7/16/2078	5.0%	400.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
522	CITIZENS BANK INTERNATIONAL LTD-SLF	7/10/2078	4	7/14/2078	5.0%	300.00	-
523	SIDDHARTHA BANK LTD-SLF	7/10/2078	2	7/12/2078	5.0%	300.00	-
524	MEGA BANK NEPAL LTD-SLF	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 LIMITED-SLF	7/10/2078	5	7/15/2078	5.0%	22.50	-
527	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/10/2078	2	7/12/2078	5.0%	75.00	-
528	SAMRIDHI FINANCE COMPANY LTD.-SLF	7/10/2078	7	7/17/2078	5.0%	2.00	-
529	MEGA BANK NEPAL LTD-SLF	7/10/2078	1	7/11/2078	5.0%	150.00	-
530	MACHHAPUCHHRE BANK LTD-SLF	7/10/2078	6	7/16/2078	5.0%	100.00	-
531	PRABHU BANK LIMITED-SLF	7/10/2078	4	7/14/2078	5.0%	100.00	-
532	CENTRAL FINANCE COMPANY LTD-SLF	7/10/2078	7	7/17/2078	5.0%	22.00	-
533	BANK OF KATHMANDU LTD-SLF	7/10/2078	1	7/11/2078	5.0%	460.00	-
534	JYOTI DEVELOPMENT BANK LTD-SLF	7/11/2078	1	7/12/2078	5.0%	145.00	-
535	MACHHAPUCHHRE BANK LTD-SLF	7/11/2078	1	7/12/2078	5.0%	250.00	-
536	CITIZENS BANK INTERNATIONAL LTD-SLF	7/11/2078	1	7/12/2078	5.0%	400.00	-
537	MEGA BANK NEPAL LTD-SLF	7/11/2078	1	7/12/2078	5.0%	150.00	-
538	BANK OF KATHMANDU LTD-SLF	7/11/2078	1	7/12/2078	5.0%	560.00	-
539	MEGA BANK NEPAL LTD-SLF	7/11/2078	1	7/12/2078	5.0%	230.00	-
540	SUNRISE BANK LTD-SLF	7/11/2078	3	7/14/2078	5.0%	80.00	-
541	NEPAL INVESTMENT BANK LTD-SLF	7/11/2078	3	7/14/2078	5.0%	200.00	-
542	CENTURY COMMERCIAL BANK LTD-SLF	7/11/2078	6	7/17/2078	5.0%	130.00	-
543	I.C.F.C.FINANCE LTD-SLF	7/11/2078	1	7/12/2078	5.0%	40.00	-
544	PRABHU BANK LIMITED-SLF	7/11/2078	1	7/12/2078	5.0%	200.00	-
545	SIDDHARTHA BANK LTD-SLF	7/11/2078	3	7/14/2078	5.0%	300.00	-
546	GLOBAL IME BANK LTD-SLF	7/11/2078	1	7/12/2078	5.0%	100.00	-
547	NEPAL BANK LIMITED-SLF	7/12/2078	5	7/17/2078	5.0%	200.00	-
548	SIDDHARTHA BANK LTD-SLF	7/12/2078	3	7/15/2078	5.0%	300.00	-
549	MEGA BANK NEPAL LTD-SLF	7/12/2078	2	7/14/2078	5.0%	200.00	-
550	BANK OF KATHMANDU LTD-SLF	7/12/2078	2	7/14/2078	5.0%	510.00	-
551	AGRICULTURE DEVELOPMENT BANK-SLF	7/12/2078	5	7/17/2078	5.0%	100.00	-
552	PRABHU BANK LIMITED-SLF	7/12/2078	3	7/15/2078	5.0%	90.00	-
553	MEGA BANK NEPAL LTD-SLF	7/12/2078	2	7/14/2078	5.0%	100.00	-
554	CENTURY COMMERCIAL BANK LTD-SLF	7/14/2078	2	7/16/2078	5.0%	150.00	-
555	MACHHAPUCHHRE BANK LTD-SLF	7/14/2078	3	7/17/2078	5.0%	150.00	-
556	KUMARI BANK LTD-SLF	7/14/2078	3	7/17/2078	5.0%	600.00	-
557	SIDDHARTHA BANK LTD-SLF	7/14/2078	3	7/17/2078	5.0%	250.00	-
558	AGRICULTURE DEVELOPMENT BANK-SLF	7/14/2078	3	7/17/2078	5.0%	400.00	-
559	MEGA BANK NEPAL LTD-SLF	7/14/2078	1	7/15/2078	5.0%	200.00	-
560	CITIZENS BANK INTERNATIONAL LTD-SLF	7/14/2078	3	7/17/2078	5.0%	200.00	-
561	SHREE INVESTMENT & FINANCE CO. LTD-SLF	7/14/2078	3	7/17/2078	5.0%	15.00	-
562	BANK OF KATHMANDU LTD-SLF	7/14/2078	1	7/15/2078	5.0%	480.00	-
563	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/14/2078	2	7/16/2078	5.0%	150.00	-
564	MEGA BANK NEPAL LTD-SLF	7/14/2078	1	7/15/2078	5.0%	250.00	-
565	GOODWILL FINANCE-SLF	7/14/2078	1	7/15/2078	5.0%	10.00	-
566	AGRICULTURE DEVELOPMENT BANK-SLF	7/14/2078	3	7/17/2078	5.0%	150.00	-
567	SUNRISE BANK LTD-SLF	7/14/2078	3	7/17/2078	5.0%	100.00	-
568	NEPAL BANK LIMITED-SLF	7/14/2078	3	7/17/2078	5.0%	98.00	-
569	N I C ASIA BANK LTD-SLF	7/14/2078	3	7/17/2078	5.0%	200.00	-
570	LUMBINI BIKAS BANK LTD.-SLF	7/15/2078	7	7/22/2078	5.0%	50.00	-
571	AGRICULTURE DEVELOPMENT BANK-SLF	7/15/2078	7	7/22/2078	5.0%	400.00	-
572	GOODWILL FINANCE-SLF	7/15/2078	7	7/22/2078	5.0%	70.00	-
573	MEGA BANK NEPAL LTD-SLF	7/15/2078	1	7/16/2078	5.0%	200.00	-
574	MANJUSHREE FINANCE LIMITED-SLF	7/15/2078	7	7/22/2078	5.0%	162.00	-
575	BANK OF KATHMANDU LTD-SLF	7/15/2078	1	7/16/2078	5.0%	425.00	-
576	Mukthinath Bikas Bank Ltd.	7/15/2078	7	7/22/2078	5.0%	250.00	-
577	SIDDHARTHA BANK LTD-SLF	7/15/2078	2	7/17/2078	5.0%	100.00	-
578	SIDDHARTHA BANK LTD-SLF	7/15/2078	7	7/22/2078	5.0%	300.00	-
579	MEGA BANK NEPAL LTD-SLF	7/15/2078	1	7/16/2078	5.0%	150.00	-
580	N I C ASIA BANK LTD-SLF	7/15/2078	7	7/22/2078	5.0%	550.00	-
581	GARIMA BIKAS BANK LIMITED-SLF	7/16/2078	1	7/17/2078	5.0%	45.00	-
582	MEGA BANK NEPAL LTD-SLF	7/16/2078	1	7/17/2078	5.0%	350.00	-
583	SUNRISE BANK LTD-SLF	7/16/2078	1	7/17/2078	5.0%	150.00	-
584	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/16/2078	1	7/17/2078	5.0%	200.00	-
585	Rastriya Baniya Bank Ltd.	7/16/2078	6	7/22/2078	5.0%	400.00	-
586	SAMRIDHI FINANCE COMPANY LTD.-SLF	7/16/2078	7	7/23/2078	5.0%	2.00	-
587	CENTURY COMMERCIAL BANK LTD-SLF	7/16/2078	7	7/23/2078	5.0%	200.00	-
588	NEPAL INVESTMENT BANK LTD-SLF	7/16/2078	6	7/22/2078	5.0%	300.00	-
589	BANK OF KATHMANDU LTD-SLF	7/16/2078	1	7/17/2078	5.0%	510.00	-
590	AGRICULTURE DEVELOPMENT BANK-SLF	7/16/2078	6	7/22/2078	5.0%	400.00	-
591	GLOBAL IME BANK LTD-SLF	7/16/2078	1	7/17/2078	5.0%	150.00	-
592	GOODWILL FINANCE-SLF	7/16/2078	7	7/23/2078	5.0%	25.00	-
593	MANJUSHREE FINANCE LIMITED-SLF	7/16/2078	7	7/23/2078	5.0%	22.50	-
594	MACHHAPUCHHRE BANK LTD-SLF	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-SLF	7/17/2078	5	7/22/2078	5.0%	340.00	-
597	AGRICULTURE DEVELOPMENT BANK-SLF	7/17/2078	6	7/23/2078	5.0%	700.00	-
598	MEGA BANK NEPAL LTD-SLF	7/17/2078	5	7/22/2078	5.0%	200.00	-
599	KUMARI BANK LTD-SLF	7/17/2078	6	7/23/2078	5.0%	550.00	-
600	GARIMA BIKAS BANK LIMITED-SLF	7/17/2078	5	7/22/2078	5.0%	10.00	-
601	NEPAL BANK LIMITED-SLF	7/17/2078	6	7/23/2078	5.0%	360.00	-
602	SIDDHARTHA BANK LTD-SLF	7/17/2078	6	7/23/2078	5.0%	270.00	-
603	SAMRIDHI FINANCE COMPANY LTD.-SLF	7/17/2078	6	7/23/2078	5.0%	2.00	-
604	NEPAL BANK LIMITED-SLF	7/17/2078	5	7/22/2078	5.0%	75.00	-
605	GLOBAL IME BANK LTD-SLF	7/17/2078	5	7/22/2078	5.0%	150.00	-
606	LUMBINI BIKAS BANK LTD.-SLF	7/17/2078	6	7/23/2078	5.0%	30.00	-
607	CITIZENS BANK INTERNATIONAL LTD-SLF	7/17/2078	6	7/23/2078	5.0%	180.00	-
608	AGRICULTURE DEVELOPMENT BANK-SLF	7/17/2078	6	7/23/2078	5.0%	100.00	-
609	MACHHAPUCHHRE BANK LTD-SLF	7/17/2078	5	7/22/2078	5.0%	150.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
610	GUHESWORI MERCHANT BANKING FINANCE-SLF	7/17/2078	6	7/23/2078	5.0%	20.00	
611	MEGA BANK NEPAL LTD-SLF	7/17/2078	5	7/22/2078	5.0%	215.00	
612	PRABHU BANK LIMITED-SLF	7/17/2078	5	7/22/2078	5.0%	100.00	
613	SUNRISE BANK LTD-SLF	7/17/2078	5	7/22/2078	5.0%	330.00	
614	N I C ASIA BANK LTD-SLF	7/17/2078	6	7/23/2078	5.0%	300.00	
615	BANK OF KATHMANDU LTD-SLF	7/22/2078	1	7/23/2078	5.0%	275.00	
616	MEGA BANK NEPAL LTD-SLF	7/22/2078	1	7/23/2078	5.0%	200.00	
617	MANJUSHREE FINANCE LIMITED-SLF	7/22/2078	7	7/29/2078	5.0%	180.00	-
618	AGRICULTURE DEVELOPMENT BANK-SLF	7/22/2078	7	7/29/2078	5.0%	540.00	-
619	GOODWILL FINANCE-SLF	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.-SLF	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-SLF	7/22/2078	4	7/26/2078	5.0%	300.00	-
624	NEPAL INVESTMENT BANK LTD-SLF	7/22/2078	3	7/25/2078	5.0%	300.00	-
625	N I C ASIA BANK LTD-SLF	7/22/2078	7	7/29/2078	5.0%	700.00	-
626	AGRICULTURE DEVELOPMENT BANK-SLF	7/22/2078	6	7/28/2078	5.0%	200.00	-
627	MEGA BANK NEPAL LTD-SLF	7/22/2078	1	7/23/2078	5.0%	270.00	-
628	PRABHU BANK LIMITED-SLF	7/22/2078	1	7/23/2078	5.0%	150.00	-
629	PRABHU BANK LIMITED-SLF	7/22/2078	3	7/25/2078	5.0%	150.00	-
630	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/22/2078	3	7/25/2078	5.0%	100.00	-
631	SUNRISE BANK LTD-SLF	7/22/2078	1	7/23/2078	5.0%	200.00	-
632	SANIMA BANK LTD-SLF	7/22/2078	3	7/25/2078	5.0%	130.00	-
633	MACHHAPUCHHRE BANK LTD-SLF	7/22/2078	7	7/29/2078	5.0%	80.00	-
634	CITIZENS BANK INTERNATIONAL LTD-SLF	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-SLF	7/22/2078	1	7/23/2078	5.0%	150.00	-
637	BANK OF KATHMANDU LTD-SLF	7/23/2078	2	7/25/2078	5.0%	285.00	-
638	MEGA BANK NEPAL LTD-SLF	7/23/2078	2	7/25/2078	5.0%	350.00	-
639	KUMARI BANK LTD-SLF	7/23/2078	5	7/28/2078	5.0%	800.00	-
640	GOODWILL FINANCE-SLF	7/23/2078	7	7/30/2078	5.0%	25.00	-
641	LUMBINI BIKAS BANK LTD.-SLF	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	AGRICULTURE DEVELOPMENT BANK-SLF	7/23/2078	5	7/28/2078	5.0%	500.00	-
644	SIDDHARTHA BANK LTD-SLF	7/23/2078	5	7/28/2078	5.0%	300.00	-
645	NEPAL BANK LIMITED-SLF	7/23/2078	6	7/29/2078	5.0%	98.00	-
646	NEPAL BANK LIMITED-SLF	7/23/2078	6	7/29/2078	5.0%	360.00	-
647	N I C ASIA BANK LTD-SLF	7/23/2078	7	7/30/2078	5.0%	500.00	-
648	CITIZENS BANK INTERNATIONAL LTD-SLF	7/23/2078	5	7/28/2078	5.0%	200.00	-
649	SAMRIDHI FINANCE COMPANY LTD.-SLF	7/23/2078	7	7/30/2078	5.0%	4.00	-
650	I.C.F.C.FINANCE LTD-SLF	7/23/2078	2	7/25/2078	5.0%	15.00	-
651	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/23/2078	2	7/25/2078	5.0%	175.00	-
652	GLOBAL IME BANK LTD-SLF	7/23/2078	2	7/25/2078	5.0%	200.00	-
653	MEGA BANK NEPAL LTD-SLF	7/23/2078	2	7/25/2078	5.0%	170.00	-
654	CENTURY COMMERCIAL BANK LTD-SLF	7/23/2078	7	7/30/2078	5.0%	50.00	-
655	AGRICULTURE DEVELOPMENT BANK-SLF	7/23/2078	7	7/30/2078	5.0%	100.00	-
656	MACHHAPUCHHRE BANK LTD-SLF	7/23/2078	7	7/30/2078	5.0%	200.00	-
657	SUNRISE BANK LTD-SLF	7/23/2078	2	7/25/2078	5.0%	330.00	-
658	GUHESWORI MERCHANT BANKING FINANCE-SLF	7/23/2078	7	7/30/2078	5.0%	20.00	-
659	PRABHU BANK LIMITED-SLF	7/23/2078	3	7/26/2078	5.0%	200.00	-
660	PRABHU BANK LIMITED-SLF	7/23/2078	5	7/28/2078	5.0%	200.00	-
661	CIVIL BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	30.00	-
662	Rastriya Baniya Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	200.00	-
663	MACHHAPUCHHRE BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	70.00	-
664	PRABHU BANK LIMITED-SLF	7/25/2078	1	7/26/2078	5.0%	200.00	-
665	GLOBAL IME BANK LTD-SLF	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-SLF	7/25/2078	3	7/28/2078	5.0%	260.00	-
668	MACHHAPUCHHRE BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	250.00	-
669	MEGA BANK NEPAL LTD-SLF	7/25/2078	1	7/26/2078	5.0%	100.00	-
670	NABIL BANK LIMITED-SLF	7/25/2078	1	7/26/2078	5.0%	150.00	-
671	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/25/2078	4	7/29/2078	5.0%	100.00	-
672	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/25/2078	3	7/28/2078	5.0%	200.00	-
673	I.C.F.C.FINANCE LTD-SLF	7/25/2078	1	7/26/2078	5.0%	65.00	-
674	MEGA BANK NEPAL LTD-SLF	7/25/2078	1	7/26/2078	5.0%	350.00	-
675	CITIZENS BANK INTERNATIONAL LTD-SLF	7/25/2078	1	7/26/2078	5.0%	400.00	-
676	SUNRISE BANK LTD-SLF	7/25/2078	3	7/28/2078	5.0%	300.00	-
677	JYOTI DEVELOPMENT BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	145.00	-
678	NEPAL INVESTMENT BANK LTD-SLF	7/25/2078	3	7/28/2078	5.0%	300.00	-
679	Rastriya Baniya Bank Ltd.	7/26/2078	2	7/28/2078	5.0%	200.00	-
680	MACHHAPUCHHRE BANK LTD-SLF	7/26/2078	7	8/3/2078	5.0%	150.00	-
681	NABIL BANK LIMITED-SLF	7/26/2078	2	7/28/2078	5.0%	275.00	-
682	MEGA BANK NEPAL LTD-SLF	7/26/2078	2	7/28/2078	5.0%	300.00	-
683	SIDDHARTHA BANK LTD-SLF	7/26/2078	5	8/1/2078	5.0%	400.00	-
684	PRABHU BANK LIMITED-SLF	7/26/2078	3	7/29/2078	5.0%	150.00	-
685	CIVIL BANK LTD-SLF	7/26/2078	6	8/2/2078	5.0%	100.00	-
686	NEPAL INVESTMENT BANK LTD-SLF	7/26/2078	2	7/28/2078	5.0%	100.00	-
687	CITIZENS BANK INTERNATIONAL LTD-SLF	7/26/2078	6	8/2/2078	5.0%	200.00	-
688	GLOBAL IME BANK LTD-SLF	7/26/2078	2	7/28/2078	5.0%	300.00	-
689	I.C.F.C.FINANCE LTD-SLF	7/26/2078	7	8/3/2078	5.0%	90.00	-
690	JYOTI DEVELOPMENT BANK LTD-SLF	7/26/2078	6	8/2/2078	5.0%	60.00	-
691	MEGA BANK NEPAL LTD-SLF	7/26/2078	2	7/28/2078	5.0%	100.00	-
692	BANK OF KATHMANDU LTD-SLF	7/28/2078	1	7/29/2078	5.0%	260.00	-
693	MEGA BANK NEPAL LTD-SLF	7/28/2078	1	7/29/2078	5.0%	300.00	-
694	AGRICULTURE DEVELOPMENT BANK-SLF	7/28/2078	7	8/5/2078	5.0%	500.00	-
695	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/28/2078	2	7/30/2078	5.0%	200.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
696	SIDDHARTHA BANK LTD-SLF	7/28/2078	2	7/30/2078	5.0%	300.00	-
697	KUMARI BANK LTD-SLF	7/28/2078	7	8/5/2078	5.0%	900.00	-
698	CITIZENS BANK INTERNATIONAL LTD-SLF	7/28/2078	7	8/5/2078	5.0%	200.00	-
699	NEPAL INVESTMENT BANK LTD-SLF	7/28/2078	2	7/30/2078	5.0%	300.00	-
700	SUNRISE BANK LTD-SLF	7/28/2078	4	8/2/2078	5.0%	250.00	-
701	GLOBAL IME BANK LTD-SLF	7/28/2078	1	7/29/2078	5.0%	400.00	-
702	MEGA BANK NEPAL LTD-SLF	7/28/2078	1	7/29/2078	5.0%	50.00	-
703	AGRICULTURE DEVELOPMENT BANK-SLF	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 LIMITED-SLF	7/28/2078	1	7/29/2078	5.0%	300.00	-
706	PRABHU BANK LIMITED-SLF	7/28/2078	2	7/30/2078	5.0%	200.00	-
707	GARIMA BIKAS BANK LIMITED-SLF	7/28/2078	2	7/30/2078	5.0%	30.00	-
708	NEPAL CREDIT & COMMERCE BANK LTD-SLF	7/28/2078	7	8/5/2078	5.0%	100.00	-
709	CITIZENS BANK INTERNATIONAL LTD-SLF	7/28/2078	2	7/30/2078	5.0%	100.00	-
710	BANK OF KATHMANDU LTD-SLF	7/29/2078	1	7/30/2078	5.0%	295.00	-
711	GOODWILL FINANCE-SLF	7/29/2078	7	8/6/2078	5.0%	70.00	-
712	MEGA BANK NEPAL LTD-SLF	7/29/2078	1	7/30/2078	5.0%	350.00	-
713	MANJUSHREE FINANCE LIMITED-SLF	7/29/2078	7	8/6/2078	5.0%	180.00	-
714	MANJUSHREE FINANCE LIMITED-SLF	7/29/2078	7	8/6/2078	5.0%	9.00	-
715	NEPAL BANK LIMITED-SLF	7/29/2078	7	8/6/2078	5.0%	324.00	-
716	AGRICULTURE DEVELOPMENT BANK-SLF	7/29/2078	7	8/6/2078	5.0%	500.00	-
717	N I C ASIA BANK LTD-SLF	7/29/2078	7	8/6/2078	5.0%	600.00	-
718	LUMBINI BIKAS BANK LTD-SLF	7/29/2078	7	8/6/2078	5.0%	50.00	-
719	SUNRISE BANK LTD-SLF	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 LIMITED-SLF	7/29/2078	3	8/2/2078	5.0%	300.00	-
722	GLOBAL IME BANK LTD-SLF	7/29/2078	1	7/30/2078	5.0%	550.00	-
723	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/29/2078	2	8/1/2078	5.0%	100.00	-
724	MACHHAPUCHHRE BANK LTD-SLF	7/29/2078	7	8/6/2078	5.0%	40.00	-
725	PRABHU BANK LIMITED-SLF	7/29/2078	2	8/1/2078	5.0%	200.00	-
726	BANK OF KATHMANDU LTD-SLF	7/30/2078	1	8/1/2078	5.0%	275.00	-
727	GOODWILL FINANCE-SLF	7/30/2078	7	8/7/2078	5.0%	25.00	-
728	MEGA BANK NEPAL LTD-SLF	7/30/2078	1	8/1/2078	5.0%	400.00	-
729	EVEREST BANK LTD-SLF	7/30/2078	5	8/5/2078	5.0%	250.00	-
730	CITIZENS BANK INTERNATIONAL LTD-SLF	7/30/2078	7	8/7/2078	5.0%	100.00	-
731	SAMRIDHI FINANCE COMPANY LTD.-SLF	7/30/2078	7	8/7/2078	5.0%	4.00	-
732	LUMBINI BIKAS BANK LTD-SLF	7/30/2078	7	8/7/2078	5.0%	30.00	-
733	SIDDHARTHA BANK LTD-SLF	7/30/2078	2	8/2/2078	5.0%	250.00	-
734	MEGA BANK NEPAL LTD-SLF	7/30/2078	1	8/1/2078	5.0%	250.00	-
735	NEPAL INVESTMENT BANK LTD-SLF	7/30/2078	2	8/2/2078	5.0%	300.00	-
736	CENTURY COMMERCIAL BANK LTD-SLF	7/30/2078	7	8/7/2078	5.0%	50.00	-
737	GUHESWORI MERCHANT BANKING FINANCE-SLF	7/30/2078	7	8/7/2078	5.0%	20.00	-
738	SUNRISE BANK LTD-SLF	7/30/2078	5	8/5/2078	5.0%	150.00	-
739	AGRICULTURE DEVELOPMENT BANK-SLF	7/30/2078	7	8/7/2078	5.0%	100.00	-
740	N I C ASIA BANK LTD-SLF	7/30/2078	7	8/7/2078	5.0%	400.00	-
741	GLOBAL IME BANK LTD-SLF	7/30/2078	1	8/1/2078	5.0%	150.00	-
742	NABIL BANK LIMITED-SLF	7/30/2078	2	8/2/2078	5.0%	50.00	-
743	MACHHAPUCHHRE BANK LTD-SLF	7/30/2078	7	8/7/2078	5.0%	200.00	-
744	I.C.F.C.FINANCE LTD-SLF	7/30/2078	3	8/3/2078	5.0%	25.00	-
745	GARIMA BIKAS BANK LIMITED-SLF	7/30/2078	2	8/2/2078	5.0%	20.00	-
746	PRABHU BANK LIMITED-SLF	7/30/2078	1	8/1/2078	5.0%	200.00	-
747	PRABHU BANK LIMITED-SLF	7/30/2078	2	8/2/2078	5.0%	250.00	-
748	PRABHU BANK LIMITED-SLF	7/30/2078	3	8/3/2078	5.0%	100.00	-
749	BANK OF KATHMANDU LTD-SLF	8/1/2078	1	8/2/2078	5.0%	235.00	-
750	MEGA BANK NEPAL LTD-SLF	8/1/2078	7	8/8/2078	5.0%	300.00	-
751	MANJUSHREE FINANCE LIMITED-SLF	8/1/2078	7	8/8/2078	5.0%	22.50	-
752	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/1/2078	5	8/6/2078	5.0%	150.00	-
753	SIDDHARTHA BANK LTD-SLF	8/1/2078	2	8/3/2078	5.0%	400.00	-
754	MEGA BANK NEPAL LTD-SLF	8/1/2078	1	8/2/2078	5.0%	350.00	-
755	GLOBAL IME BANK LTD-SLF	8/1/2078	1	8/2/2078	5.0%	200.00	-
756	PRABHU BANK LIMITED-SLF	8/1/2078	4	8/5/2078	5.0%	150.00	-
757	LAXMI BANK LTD-SLF	8/1/2078	7	8/8/2078	5.0%	100.00	-
758	Rastriya Banijya Bank Ltd.	8/2/2078	4	8/6/2078	5.0%	450.00	-
759	EVEREST BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	250.00	-
760	BANK OF KATHMANDU LTD-SLF	8/2/2078	3	8/5/2078	5.0%	240.00	-
761	SIDDHARTHA BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	250.00	-
762	CITIZENS BANK INTERNATIONAL LTD-SLF	8/2/2078	6	8/8/2078	5.0%	200.00	-
763	MEGA BANK NEPAL LTD-SLF	8/2/2078	3	8/5/2078	5.0%	300.00	-
764	SUNRISE BANK LTD-SLF	8/2/2078	4	8/6/2078	5.0%	250.00	-
765	NEPAL INVESTMENT BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	300.00	-
766	GLOBAL IME BANK LTD-SLF	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-SLF	8/2/2078	3	8/5/2078	5.0%	40.00	-
769	NEPAL BANK LIMITED-SLF	8/2/2078	7	8/9/2078	5.0%	300.00	-
770	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/2/2078	3	8/5/2078	5.0%	75.00	-
771	CIVIL BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	120.00	-
772	PRABHU BANK LIMITED-SLF	8/2/2078	4	8/6/2078	5.0%	100.00	-
773	SAMRIDHI FINANCE COMPANY LTD.-SLF	8/2/2078	7	8/9/2078	5.0%	1.35	-
774	MEGA BANK NEPAL LTD-SLF	8/3/2078	2	8/5/2078	5.0%	125.00	-
775	GLOBAL IME BANK LTD-SLF	8/3/2078	2	8/5/2078	5.0%	150.00	-
776	SIDDHARTHA BANK LTD-SLF	8/3/2078	3	8/6/2078	5.0%	360.00	-
777	PRABHU BANK LIMITED-SLF	8/3/2078	4	8/7/2078	5.0%	250.00	-
778	AGRICULTURE DEVELOPMENT BANK-SLF	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	I.C.F.C.FINANCE LTD-SLF	8/3/2078	6	8/9/2078	5.0%	100.00	-
781	SUNRISE BANK LTD-SLF	8/3/2078	4	8/7/2078	5.0%	150.00	-
782	KUMARI BANK LTD-SLF	8/5/2078	4	8/9/2078	5.0%	400.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
783	KUMARI BANK LTD-SLF	8/5/2078	4	8/9/2078	5.0%	400.00	
784	CITIZENS BANK INTERNATIONAL LTD-SLF	8/5/2078	2	8/7/2078	5.0%	320.00	-
785	BANK OF KATHMANDU LTD-SLF	8/5/2078	1	8/6/2078	5.0%	335.00	-
786	EVEREST BANK LTD-SLF	8/5/2078	3	8/8/2078	5.0%	400.00	-
787	SIDDHARTHA BANK LTD-SLF	8/5/2078	3	8/8/2078	5.0%	150.00	-
788	MEGA BANK NEPAL LTD-SLF	8/5/2078	1	8/6/2078	5.0%	330.00	-
789	NEPAL INVESTMENT BANK LTD-SLF	8/5/2078	2	8/7/2078	5.0%	200.00	-
790	GLOBAL IME BANK LTD-SLF	8/5/2078	1	8/6/2078	5.0%	250.00	-
791	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/5/2078	7	8/12/2078	5.0%	140.00	
792	AGRICULTURE DEVELOPMENT BANK-SLF	8/5/2078	7	8/12/2078	5.0%	300.00	
793	GARIMA BIKAS BANK LIMITED-SLF	8/5/2078	1	8/6/2078	5.0%	40.00	-
794	CIVIL BANK LTD-SLF	8/5/2078	7	8/12/2078	5.0%	200.00	
795	PRABHU BANK LIMITED-SLF	8/5/2078	3	8/8/2078	5.0%	200.00	-
796	AGRICULTURE DEVELOPMENT BANK-SLF	8/6/2078	7	8/13/2078	5.0%	500.00	
797	GOODWILL FINANCE-SLF	8/6/2078	7	8/13/2078	5.0%	70.00	
798	MEGA BANK NEPAL LTD-SLF	8/6/2078	1	8/7/2078	5.0%	250.00	-
799	BANK OF KATHMANDU LTD-SLF	8/6/2078	1	8/7/2078	5.0%	350.00	-
800	MANJUSHREE FINANCE LIMITED-SLF	8/6/2078	7	8/13/2078	5.0%	180.00	
801	Rastriya Baniya Bank Ltd.	8/6/2078	3	8/9/2078	5.0%	500.00	
802	SIDDHARTHA BANK LTD-SLF	8/6/2078	3	8/9/2078	5.0%	250.00	
803	CENTURY COMMERCIAL BANK LTD-SLF	8/6/2078	7	8/13/2078	5.0%	60.00	
804	LUMBINI BIKAS BANK LTD.-SLF	8/6/2078	7	8/13/2078	5.0%	50.00	
805	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/6/2078	2	8/8/2078	5.0%	200.00	-
806	N I C ASIA BANK LTD-SLF	8/6/2078	7	8/13/2078	5.0%	500.00	
807	NEPAL BANK LIMITED-SLF	8/6/2078	7	8/13/2078	5.0%	324.00	
808	GARIMA BIKAS BANK LIMITED-SLF	8/6/2078	4	8/10/2078	5.0%	70.00	
809	GLOBAL IME BANK LTD-SLF	8/6/2078	1	8/7/2078	5.0%	200.00	-
810	MACHHAPUCHHRE BANK LTD-SLF	8/6/2078	7	8/13/2078	5.0%	180.00	
811	BANK OF KATHMANDU LTD-SLF	8/7/2078	1	8/8/2078	5.0%	342.00	-
812	MANJUSHREE FINANCE LIMITED-SLF	8/7/2078	7	8/14/2078	5.0%	9.00	
813	CITIZENS BANK INTERNATIONAL LTD-SLF	8/7/2078	5	8/12/2078	5.0%	320.00	
814	GOODWILL FINANCE-SLF	8/7/2078	7	8/14/2078	5.0%	35.00	
815	JYOTI DEVELOPMENT BANK LTD-SLF	8/7/2078	3	8/10/2078	5.0%	215.00	
816	MEGA BANK NEPAL LTD-SLF	8/7/2078	7	8/14/2078	5.0%	300.00	
817	AGRICULTURE DEVELOPMENT BANK-SLF	8/7/2078	7	8/14/2078	5.0%	600.00	
818	NEPAL SBI BANK LTD-SLF	8/7/2078	7	8/14/2078	5.0%	150.00	
819	LUMBINI BIKAS BANK LTD.-SLF	8/7/2078	7	8/14/2078	5.0%	30.00	
820	SUNRISE BANK LTD-SLF	8/7/2078	2	8/9/2078	5.0%	400.00	
821	SIDDHARTHA BANK LTD-SLF	8/7/2078	5	8/12/2078	5.0%	150.00	
822	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	8/7/2078	7	8/14/2078	5.0%	4.00	
	GUHESWORI MERCHANT BANKING FINANCE-SLF						
823		8/7/2078	7	8/14/2078	5.0%	20.00	
824	CIVIL BANK LTD-SLF	8/7/2078	2	8/9/2078	5.0%	60.00	
825	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/7/2078	2	8/9/2078	5.0%	150.00	
826	EVEREST BANK LTD-SLF	8/7/2078	5	8/12/2078	5.0%	150.00	
827	CENTURY COMMERCIAL BANK LTD-SLF	8/7/2078	7	8/14/2078	5.0%	100.00	
828	NEPAL INVESTMENT BANK LTD-SLF	8/7/2078	2	8/9/2078	5.0%	300.00	
829	GLOBAL IME BANK LTD-SLF	8/7/2078	2	8/9/2078	5.0%	150.00	
830	KUMARI BANK LTD-SLF	8/7/2078	5	8/12/2078	5.0%	200.00	
831	NABIL BANK LIMITED-SLF	8/7/2078	1	8/8/2078	5.0%	75.00	-
832	PRABHU BANK LIMITED-SLF	8/7/2078	5	8/12/2078	5.0%	200.00	
833	PRABHU BANK LIMITED-SLF	8/7/2078	3	8/10/2078	5.0%	250.00	
834	MACHHAPUCHHRE BANK LTD-SLF	8/7/2078	3	8/10/2078	5.0%	200.00	
835	MACHHAPUCHHRE BANK LTD-SLF	8/7/2078	7	8/14/2078	5.0%	100.00	
836	SANIMA BANK LTD-SLF	8/7/2078	1	8/8/2078	5.0%	50.00	-
837	GARIMA BIKAS BANK LIMITED-SLF	8/7/2078	3	8/10/2078	5.0%	30.00	
838	N I C ASIA BANK LTD-SLF	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-SLF	8/7/2078	7	8/14/2078	5.0%	45.00	
841	BANK OF KATHMANDU LTD-SLF	8/8/2078	1	8/9/2078	5.0%	345.00	
842	EVEREST BANK LTD-SLF	8/8/2078	4	8/12/2078	5.0%	400.00	
843	MEGA BANK NEPAL LTD-SLF	8/8/2078	1	8/9/2078	5.0%	350.00	
844	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/8/2078	4	8/12/2078	5.0%	200.00	
845	SIDDHARTHA BANK LTD-SLF	8/8/2078	5	8/13/2078	5.0%	150.00	
846	CITIZENS BANK INTERNATIONAL LTD-SLF	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-SLF	8/8/2078	4	8/12/2078	5.0%	90.00	
849	PRABHU BANK LIMITED-SLF	8/8/2078	5	8/13/2078	5.0%	200.00	
850	LAXMI BANK LTD-SLF	8/8/2078	7	8/15/2078	5.0%	90.00	
851	Rastriya Baniya Bank Ltd.	8/9/2078	4	8/13/2078	5.0%	700.00	
852	MEGA BANK NEPAL LTD-SLF	8/9/2078	1	8/10/2078	5.0%	350.00	
853	BANK OF KATHMANDU LTD-SLF	8/9/2078	1	8/10/2078	5.0%	310.00	
854	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	250.00	
855	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	200.00	
856	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	135.00	
857	I.C.F.C.FINANCE LTD-SLF	8/9/2078	1	8/10/2078	5.0%	100.00	
858	CITIZENS BANK INTERNATIONAL LTD-SLF	8/9/2078	1	8/10/2078	5.0%	200.00	
859	SUNRISE BANK LTD-SLF	8/9/2078	1	8/10/2078	5.0%	450.00	
860	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/9/2078	7	8/16/2078	5.0%	100.00	-
861	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	115.00	
862	SIDDHARTHA BANK LTD-SLF	8/9/2078	1	8/10/2078	5.0%	300.00	
863	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	100.00	
864	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	8/9/2078	3	8/12/2078	5.0%	1.35	
865	MANJUSHREE FINANCE LIMITED-SLF	8/9/2078	7	8/16/2078	5.0%	20.00	-
866	GLOBAL IME BANK LTD-SLF	8/9/2078	1	8/10/2078	5.0%	200.00	
867	PRABHU BANK LIMITED-SLF	8/9/2078	5	8/14/2078	5.0%	200.00	
868	PRABHU BANK LIMITED-SLF	8/9/2078	6	8/15/2078	5.0%	150.00	
869	AGRICULTURE DEVELOPMENT BANK-SLF	8/9/2078	7	8/16/2078	5.0%	250.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
870	NEPAL BANK LIMITED-SLF	8/9/2078	7	8/16/2078	5.0%	360.00	-
871	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/9/2078	4	8/13/2078	5.0%	100.00	-
872	NEPAL INVESTMENT BANK LTD-SLF	8/9/2078	3	8/12/2078	5.0%	300.00	-
873	MEGA BANK NEPAL LTD-SLF	8/9/2078	3	8/12/2078	5.0%	50.00	-
874	MACHHAPUCHHRE BANK LTD-SLF	8/9/2078	1	8/10/2078	5.0%	150.00	-
875	BANK OF KATHMANDU LTD-SLF	8/10/2078	2	8/12/2078	5.0%	295.00	-
876	I.C.F.C.FINANCE LTD-SLF	8/10/2078	5	8/15/2078	5.0%	100.00	-
877	MEGA BANK NEPAL LTD-SLF	8/10/2078	3	8/13/2078	5.0%	330.00	-
878	JYOTI DEVELOPMENT BANK LTD-SLF	8/10/2078	7	8/17/2078	5.0%	120.00	-
879	AGRICULTURE DEVELOPMENT BANK-SLF	8/10/2078	6	8/16/2078	5.0%	275.00	-
880	SUNRISE BANK LTD-SLF	8/10/2078	5	8/15/2078	5.0%	450.00	-
881	SIDDHARTHA BANK LTD-SLF	8/10/2078	5	8/15/2078	5.0%	250.00	-
882	GARIMA BIKAS BANK LIMITED-SLF	8/10/2078	2	8/12/2078	5.0%	85.00	-
883	MEGA BANK NEPAL LTD-SLF	8/10/2078	2	8/12/2078	5.0%	80.00	-
884	PRABHU BANK LIMITED-SLF	8/10/2078	6	8/16/2078	5.0%	150.00	-
885	PRABHU BANK LIMITED-SLF	8/10/2078	7	8/17/2078	5.0%	150.00	-
886	BANK OF KATHMANDU LTD-SLF	8/12/2078	1	8/13/2078	5.0%	295.00	-
887	NEPAL INVESTMENT BANK LTD-SLF	8/12/2078	2	8/14/2078	5.0%	300.00	-
888	EVEREST BANK LTD-SLF	8/12/2078	4	8/16/2078	5.0%	400.00	-
889	CITIZENS BANK INTERNATIONAL LTD-SLF	8/12/2078	2	8/14/2078	5.0%	75.00	-
890	SIDDHARTHA BANK LTD-SLF	8/12/2078	5	8/17/2078	5.0%	300.00	-
891	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/12/2078	7	8/19/2078	5.0%	200.00	-
892	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/12/2078	2	8/14/2078	5.0%	200.00	-
893	MEGA BANK NEPAL LTD-SLF	8/12/2078	3	8/15/2078	5.0%	250.00	-
894	AGRICULTURE DEVELOPMENT BANK-SLF	8/12/2078	7	8/19/2078	5.0%	375.00	-
895	HIMALAYAN BANK LTD-SLF	8/12/2078	2	8/14/2078	5.0%	90.00	-
896	NEPAL BANK LIMITED-SLF	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 LIMITED-SLF	8/12/2078	5	8/17/2078	5.0%	100.00	-
899	PRABHU BANK LIMITED-SLF	8/12/2078	7	8/19/2078	5.0%	200.00	-
900	GARIMA BIKAS BANK LIMITED-SLF	8/12/2078	4	8/16/2078	5.0%	100.00	-
901	MACHHAPUCHHRE BANK LTD-SLF	8/12/2078	7	8/19/2078	5.0%	90.00	-
902	I.C.F.C.FINANCE LTD-SLF	8/12/2078	3	8/15/2078	5.0%	20.00	-
903	Rastriya Baniya Bank Ltd.	8/13/2078	1	8/14/2078	5.0%	550.00	-
904	MANJUSHREE FINANCE LIMITED-SLF	8/13/2078	7	8/20/2078	5.0%	180.00	-
905	BANK OF KATHMANDU LTD-SLF	8/13/2078	1	8/14/2078	5.0%	250.00	-
906	GOODWILL FINANCE-SLF	8/13/2078	7	8/20/2078	5.0%	63.00	-
907	SIDDHARTHA BANK LTD-SLF	8/13/2078	6	8/19/2078	5.0%	150.00	-
908	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/13/2078	6	8/19/2078	5.0%	15.00	-
909	MACHHAPUCHHRE BANK LTD-SLF	8/13/2078	7	8/20/2078	5.0%	200.00	-
910	AGRICULTURE DEVELOPMENT BANK-SLF	8/13/2078	7	8/20/2078	5.0%	500.00	-
911	LUMBINI BIKAS BANK LTD-SLF	8/13/2078	7	8/20/2078	5.0%	50.00	-
912	CITIZENS BANK INTERNATIONAL LTD-SLF	8/13/2078	7	8/20/2078	5.0%	50.00	-
913	MEGA BANK NEPAL LTD-SLF	8/13/2078	7	8/20/2078	5.0%	300.00	-
914	GLOBAL IME BANK LTD-SLF	8/13/2078	1	8/14/2078	5.0%	300.00	-
915	PRABHU BANK LIMITED-SLF	8/13/2078	7	8/20/2078	5.0%	200.00	-
916	N I C ASIA BANK LTD-SLF	8/13/2078	7	8/20/2078	5.0%	350.00	-
917	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/13/2078	3	8/16/2078	5.0%	100.00	-
918	CENTURY COMMERCIAL BANK LTD-SLF	8/13/2078	7	8/20/2078	5.0%	60.00	-
919	NEPAL BANK LIMITED-SLF	8/13/2078	7	8/20/2078	5.0%	324.00	-
920	CIVIL BANK LTD-SLF	8/13/2078	6	8/19/2078	5.0%	100.00	-
921	MACHHAPUCHHRE BANK LTD-SLF	8/13/2078	6	8/19/2078	5.0%	50.00	-
922	Rastriya Baniya Bank Ltd.	8/14/2078	2	8/16/2078	5.0%	500.00	-
923	BANK OF KATHMANDU LTD-SLF	8/14/2078	1	8/15/2078	5.0%	260.00	-
924	AGRICULTURE DEVELOPMENT BANK-SLF	8/14/2078	7	8/21/2078	5.0%	540.00	-
925	KUMARI BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	300.00	-
926	KUMARI BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	500.00	-
927	GUHESWORI MERCHANT BANKING FINANCE-SLF	8/14/2078	7	8/21/2078	5.0%	20.00	-
928	GOODWILL FINANCE-SLF	8/14/2078	7	8/21/2078	5.0%	25.00	-
929	MANJUSHREE FINANCE LIMITED-SLF	8/14/2078	7	8/21/2078	5.0%	9.00	-
930	LUMBINI BIKAS BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	30.00	-
931	N I C ASIA BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	650.00	-
932	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/14/2078	3	8/17/2078	5.0%	250.00	-
933	NEPAL INVESTMENT BANK LTD-SLF	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-SLF	8/14/2078	2	8/16/2078	5.0%	150.00	-
936	NEPAL BANK LIMITED-SLF	8/14/2078	7	8/21/2078	5.0%	162.00	-
937	HIMALAYAN BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	100.00	-
938	GLOBAL IME BANK LTD-SLF	8/14/2078	2	8/16/2078	5.0%	300.00	-
939	CENTURY COMMERCIAL BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	150.00	-
940	CITIZENS BANK INTERNATIONAL LTD-SLF	8/14/2078	7	8/21/2078	5.0%	50.00	-
941	MACHHAPUCHHRE BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	170.00	-
942	PRABHU BANK LIMITED-SLF	8/14/2078	1	8/15/2078	5.0%	100.00	-
943	PRABHU BANK LIMITED-SLF	8/14/2078	7	8/21/2078	5.0%	100.00	-
944	PRABHU BANK LIMITED-SLF	8/14/2078	2	8/16/2078	5.0%	100.00	-
945	MEGA BANK NEPAL LTD-SLF	8/14/2078	5	8/19/2078	5.0%	350.00	-
946	SAMRIDDIHI FINANCE COMPANY LTD-SLF	8/14/2078	7	8/21/2078	5.0%	4.00	-
947	I.C.F.C.FINANCE LTD-SLF	8/15/2078	7	8/22/2078	5.0%	100.00	-
948	BANK OF KATHMANDU LTD-SLF	8/15/2078	1	8/16/2078	5.0%	235.00	-
949	SUNRISE BANK LTD-SLF	8/15/2078	6	8/21/2078	5.0%	260.00	-
950	SUNRISE BANK LTD-SLF	8/15/2078	4	8/19/2078	5.0%	240.00	-
951	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/15/2078	7	8/22/2078	5.0%	20.00	-
952	PRABHU BANK LIMITED-SLF	8/15/2078	6	8/21/2078	5.0%	150.00	-
953	PRABHU BANK LIMITED-SLF	8/15/2078	7	8/22/2078	5.0%	150.00	-
954	GOODWILL FINANCE-SLF	8/15/2078	7	8/22/2078	5.0%	15.00	-
955	SIDDHARTHA BANK LTD-SLF	8/15/2078	5	8/20/2078	5.0%	300.00	-
956	MEGA BANK NEPAL LTD-SLF	8/15/2078	1	8/16/2078	5.0%	250.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
957	LAXMI BANK LTD-SLF	8/15/2078	7	8/22/2078	5.0%	54.00	
958	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/15/2078	4	8/19/2078	5.0%	100.00	
959	CENTRAL FINANCE COMPANY LTD-SLF	8/15/2078	7	8/22/2078	5.0%	13.50	
960	Rastriya Baniya Bank Ltd.	8/16/2078	4	8/20/2078	5.0%	450.00	-
961	AGRICULTURE DEVELOPMENT BANK-SLF	8/16/2078	7	8/23/2078	5.0%	500.00	
962	NEPAL INVESTMENT BANK LTD-SLF	8/16/2078	3	8/19/2078	5.0%	500.00	
963	EVEREST BANK LTD-SLF	8/16/2078	3	8/19/2078	5.0%	500.00	
964	SHANGRILA DEVELOPMENT BANK LTD-SLF	8/16/2078	5	8/21/2078	5.0%	110.00	-
965	BANK OF KATHMANDU LTD-SLF	8/16/2078	1	8/17/2078	5.0%	230.00	
966	RELIANCE FINANCE LTD-SLF	8/16/2078	7	8/23/2078	5.0%	15.00	
967	MANJUSHREE FINANCE LIMITED-SLF	8/16/2078	4	8/20/2078	5.0%	22.50	-
968	JYOTI DEVELOPMENT BANK LTD-SLF	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 NEPAL LTD-SLF	8/16/2078	1	8/17/2078	5.0%	350.00	
971	GARIMA BIKAS BANK LIMITED-SLF	8/16/2078	3	8/19/2078	5.0%	50.00	
972	SUNRISE BANK LTD-SLF	8/16/2078	1	8/17/2078	5.0%	100.00	
973	GLOBAL IME BANK LTD-SLF	8/16/2078	1	8/17/2078	5.0%	300.00	
974	PRABHU BANK LIMITED-SLF	8/16/2078	7	8/23/2078	5.0%	250.00	
975	NEPAL BANK LIMITED-SLF	8/16/2078	7	8/23/2078	5.0%	260.00	
976	LAXMI BANK LTD-SLF	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-SLF	8/17/2078	2	8/19/2078	5.0%	265.00	
979	MEGA BANK NEPAL LTD-SLF	8/17/2078	4	8/21/2078	5.0%	330.00	-
980	GLOBAL IME BANK LTD-SLF	8/17/2078	2	8/19/2078	5.0%	250.00	
981	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/17/2078	5	8/22/2078	5.0%	300.00	
982	NEPAL INVESTMENT BANK LTD-SLF	8/19/2078	2	8/21/2078	5.0%	500.00	-
983	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/19/2078	7	8/26/2078	5.0%	300.00	-
984	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/19/2078	7	8/26/2078	5.0%	15.00	-
985	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/19/2078	2	8/21/2078	5.0%	250.00	-
986	BANK OF KATHMANDU LTD-SLF	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-SLF	8/19/2078	5	8/24/2078	5.0%	120.00	-
989	MAHALAXMI BIKASH BANK LIMITED-SLF	8/19/2078	7	8/26/2078	5.0%	100.00	-
990	MEGA BANK NEPAL LTD-SLF	8/19/2078	3	8/22/2078	5.0%	300.00	
991	SUNRISE BANK LTD-SLF	8/19/2078	3	8/22/2078	5.0%	200.00	
992	CIVIL BANK LTD-SLF	8/19/2078	7	8/26/2078	5.0%	150.00	-
993	GLOBAL IME BANK LTD-SLF	8/19/2078	2	8/21/2078	5.0%	450.00	-
994	MACHHAPUCHHRE BANK LTD-SLF	8/19/2078	7	8/26/2078	5.0%	120.00	-
995	AGRICULTURE DEVELOPMENT BANK-SLF	8/19/2078	7	8/26/2078	5.0%	185.00	-
996	AGRICULTURE DEVELOPMENT BANK-SLF	8/19/2078	7	8/26/2078	5.0%	185.00	-
997	SAMRIDHI FINANCE COMPANY LTD.-SLF	8/19/2078	7	8/26/2078	5.0%	3.15	-
998	PRABHU BANK LIMITED-SLF	8/19/2078	3	8/22/2078	5.0%	100.00	-
999	PRABHU BANK LIMITED-SLF	8/19/2078	5	8/24/2078	5.0%	250.00	-
1000	CITIZENS BANK INTERNATIONAL LTD-SLF	8/19/2078	7	8/26/2078	5.0%	75.00	-
1001	AGRICULTURE DEVELOPMENT BANK-SLF	8/20/2078	7	8/27/2078	5.0%	495.00	-
1002	Rastriya Baniya Bank Ltd.	8/20/2078	2	8/22/2078	5.0%	500.00	-
1003	BANK OF KATHMANDU LTD-SLF	8/20/2078	1	8/21/2078	5.0%	290.00	-
1004	GOODWILL FINANCE-SLF	8/20/2078	7	8/27/2078	5.0%	63.00	-
1005	MEGA BANK NEPAL LTD-SLF	8/20/2078	7	8/27/2078	5.0%	300.00	-
1006	SIDDHARTHA BANK LTD-SLF	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-SLF	8/20/2078	2	8/22/2078	5.0%	50.00	-
1009	LAXMI BANK LTD-SLF	8/20/2078	7	8/27/2078	5.0%	90.00	-
1010	LUMBINI BIKAS BANK LTD.-SLF	8/20/2078	7	8/27/2078	5.0%	90.00	-
1011	GLOBAL IME BANK LTD-SLF	8/20/2078	2	8/22/2078	5.0%	100.00	-
1012	PRABHU BANK LIMITED-SLF	8/20/2078	6	8/26/2078	5.0%	150.00	-
1013	PRABHU BANK LIMITED-SLF	8/20/2078	7	8/27/2078	5.0%	150.00	-
1014	CENTURY COMMERCIAL BANK LTD-SLF	8/20/2078	7	8/27/2078	5.0%	80.00	-
1015	N I C ASIA BANK LTD-SLF	8/20/2078	7	8/27/2078	5.0%	350.00	-
1016	NEPAL BANK LIMITED-SLF	8/20/2078	7	8/27/2078	5.0%	324.00	-
1017	MACHHAPUCHHRE BANK LTD-SLF	8/20/2078	7	8/27/2078	5.0%	170.00	-
1018	BANK OF KATHMANDU LTD-SLF	8/21/2078	1	8/22/2078	5.0%	290.00	-
1019	AGRICULTURE DEVELOPMENT BANK-SLF	8/21/2078	7	8/28/2078	5.0%	400.00	-
1020	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	200.00	-
1021	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	135.00	-
1022	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	250.00	-
1023	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	115.00	-
1024	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	100.00	-
1025	NEPAL INVESTMENT BANK LTD-SLF	8/21/2078	2	8/23/2078	5.0%	400.00	-
1026	MEGA BANK NEPAL LTD-SLF	8/21/2078	5	8/26/2078	5.0%	380.00	-
1027	SUNRISE BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	200.00	-
1028	SUNRISE BANK LTD-SLF	8/21/2078	2	8/23/2078	5.0%	150.00	-
1029	SUNRISE BANK LTD-SLF	8/21/2078	5	8/26/2078	5.0%	200.00	-
1030	GOODWILL FINANCE-SLF	8/21/2078	7	8/28/2078	5.0%	25.00	-
1031	SAMRIDHI FINANCE COMPANY LTD.-SLF	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 & FINANCE CO. LTD-SLF	8/21/2078	7	8/28/2078	5.0%	20.00	-
1034	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/21/2078	2	8/23/2078	5.0%	150.00	-
1035	SHANGRILA DEVELOPMENT BANK LTD-SLF	8/21/2078	5	8/26/2078	5.0%	120.00	-
1036	JYOTI DEVELOPMENT BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	52.00	-
1037	HIMALAYAN BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	90.00	-
1038	PRABHU BANK LIMITED-SLF	8/21/2078	7	8/28/2078	5.0%	150.00	-
1039	SIDDHARTHA BANK LTD-SLF	8/21/2078	6	8/27/2078	5.0%	120.00	-
1040	GUHESWORI MERCHANT BANKING FINANCE-SLF	8/21/2078	7	8/28/2078	5.0%	20.00	-
1041	GLOBAL IME BANK LTD-SLF	8/21/2078	2	8/23/2078	5.0%	300.00	-
1042	CIVIL BANK LTD-SLF	8/21/2078	6	8/27/2078	5.0%	100.00	-
1043	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	98.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1044	CITIZENS BANK INTERNATIONAL LTD-SLF	8/21/2078	7	8/28/2078	5.0%	100.00	
1045	N I C ASIA BANK LTD-SLF	8/21/2078	3	8/24/2078	5.0%	500.00	-
1046	CENTURY COMMERCIAL BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	150.00	
1047	MACHHAPUCHHRE BANK LTD-SLF	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	I.C.F.C.FINANCE LTD-SLF	8/22/2078	5	8/27/2078	5.0%	100.00	-
1050	BANK OF KATHMANDU LTD-SLF	8/22/2078	2	8/24/2078	5.0%	325.00	-
1051	GOODWILL FINANCE-SLF	8/22/2078	7	8/29/2078	5.0%	15.00	-
1052	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/22/2078	7	8/29/2078	5.0%	20.00	-
1053	NEPAL SBI BANK LTD-SLF	8/22/2078	4	8/26/2078	5.0%	200.00	-
1054	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/22/2078	4	8/26/2078	5.0%	150.00	-
1055	MEGA BANK NEPAL LTD-SLF	8/22/2078	1	8/23/2078	5.0%	400.00	
1056	SUNRISE BANK LTD-SLF	8/22/2078	7	8/29/2078	5.0%	180.00	-
1057	AGRICULTURE DEVELOPMENT BANK-SLF	8/22/2078	7	8/29/2078	5.0%	100.00	-
1058	CITIZENS BANK INTERNATIONAL LTD-SLF	8/22/2078	2	8/24/2078	5.0%	100.00	-
1059	GLOBAL IME BANK LTD-SLF	8/22/2078	2	8/24/2078	5.0%	200.00	-
1060	GARIMA BIKAS BANK LIMITED-SLF	8/22/2078	2	8/24/2078	5.0%	50.00	-
1061	MACHHAPUCHHRE BANK LTD-SLF	8/22/2078	4	8/26/2078	5.0%	110.00	-
1062	PRABHU BANK LIMITED-SLF	8/22/2078	5	8/27/2078	5.0%	100.00	-
1063	PRABHU BANK LIMITED-SLF	8/22/2078	4	8/26/2078	5.0%	100.00	-
1064	PRABHU BANK LIMITED-SLF	8/22/2078	7	8/29/2078	5.0%	150.00	-
1065	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/22/2078	5	8/27/2078	5.0%	100.00	-
1066	JYOTI DEVELOPMENT BANK LTD-SLF	8/22/2078	2	8/24/2078	5.0%	136.00	-
1067	NEPAL BANK LIMITED-SLF	8/22/2078	7	8/29/2078	5.0%	261.00	-
1068	CENTRAL FINANCE COMPANY LTD-SLF	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 NEPAL LTD-SLF	8/23/2078	1	8/24/2078	5.0%	300.00	-
1071	GOODWILL FINANCE-SLF	8/23/2078	7	9/1/2078	5.0%	10.20	
1072	NEPAL INVESTMENT BANK LTD-SLF	8/23/2078	3	8/26/2078	5.0%	350.00	-
1073	CITIZENS BANK INTERNATIONAL LTD-SLF	8/23/2078	4	8/27/2078	5.0%	400.00	-
1074	SAMRIDHI FINANCE COMPANY LTD.-SLF	8/23/2078	7	9/1/2078	5.0%	4.50	
1075	EVEREST BANK LTD-SLF	8/23/2078	4	8/27/2078	5.0%	200.00	-
1076	LUMBINI BIKAS BANK LTD.-SLF	8/23/2078	7	9/1/2078	5.0%	30.00	
1077	AGRICULTURE DEVELOPMENT BANK-SLF	8/23/2078	7	9/1/2078	5.0%	100.00	
1078	AGRICULTURE DEVELOPMENT BANK-SLF	8/23/2078	7	9/1/2078	5.0%	405.00	
1079	PRABHU BANK LIMITED-SLF	8/23/2078	7	9/1/2078	5.0%	250.00	
1080	SUNRISE BANK LTD-SLF	8/23/2078	1	8/24/2078	5.0%	200.00	-
1081	JYOTI DEVELOPMENT BANK LTD-SLF	8/23/2078	7	9/1/2078	5.0%	298.00	
1082	CITIZENS BANK INTERNATIONAL LTD-SLF	8/23/2078	7	9/1/2078	5.0%	300.00	
1083	N I C ASIA BANK LTD-SLF	8/23/2078	5	8/28/2078	5.0%	300.00	
1084	GLOBAL IME BANK LTD-SLF	8/23/2078	1	8/24/2078	5.0%	450.00	-
1085	SIDDHARTHA BANK LTD-SLF	8/23/2078	1	8/24/2078	5.0%	100.00	-
1086	CENTURY COMMERCIAL BANK LTD-SLF	8/23/2078	7	9/1/2078	5.0%	50.00	
1087	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/23/2078	5	8/28/2078	5.0%	250.00	
1088	MEGA BANK NEPAL LTD-SLF	8/23/2078	1	8/24/2078	5.0%	100.00	-
1089	MACHHAPUCHHRE BANK LTD-SLF	8/23/2078	5	8/28/2078	5.0%	230.00	
1090	NEPAL BANK LIMITED-SLF	8/23/2078	7	9/1/2078	5.0%	455.00	
1091	Rastriya Banijya Bank Ltd.	8/24/2078	3	8/27/2078	5.0%	700.00	-
1092	BANK OF KATHMANDU LTD-SLF	8/24/2078	2	8/26/2078	5.0%	200.00	-
1093	MEGA BANK NEPAL LTD-SLF	8/24/2078	4	8/28/2078	5.0%	350.00	
1094	GARIMA BIKAS BANK LIMITED-SLF	8/24/2078	2	8/26/2078	5.0%	43.00	-
1095	GLOBAL IME BANK LTD-SLF	8/24/2078	3	8/27/2078	5.0%	300.00	-
1096	N I C ASIA BANK LTD-SLF	8/24/2078	6	9/1/2078	5.0%	300.00	
1097	NEPAL INVESTMENT BANK LTD-SLF	8/26/2078	2	8/28/2078	5.0%	350.00	
1098	BANK OF KATHMANDU LTD-SLF	8/26/2078	1	8/27/2078	5.0%	250.00	-
1099	CIVIL BANK LTD-SLF	8/26/2078	7	9/4/2078	5.0%	200.00	
1100	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/26/2078	7	9/4/2078	5.0%	15.00	
1101	MEGA BANK NEPAL LTD-SLF	8/26/2078	5	9/2/2078	5.0%	350.00	
1102	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/26/2078	7	9/4/2078	5.0%	300.00	
1103	SAMRIDHI FINANCE COMPANY LTD.-SLF	8/26/2078	4	9/1/2078	5.0%	3.15	
1104	SHANGRILA DEVELOPMENT BANK LTD-SLF	8/26/2078	4	9/1/2078	5.0%	90.00	
1105	NEPAL SBI BANK LTD-SLF	8/26/2078	5	9/2/2078	5.0%	100.00	
1106	MAHALAXMI BIKASH BANK LIMITED-SLF	8/26/2078	7	9/4/2078	5.0%	99.00	
1107	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/26/2078	3	8/29/2078	5.0%	200.00	-
1108	SUNRISE BANK LTD-SLF	8/26/2078	7	9/4/2078	5.0%	200.00	
1109	GARIMA BIKAS BANK LIMITED-SLF	8/26/2078	4	9/1/2078	5.0%	65.00	
1110	GLOBAL IME BANK LTD-SLF	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	-
1112	PRABHU BANK LIMITED-SLF	8/26/2078	7	9/4/2078	5.0%	400.00	
1113	MEGA BANK NEPAL LTD-SLF	8/26/2078	1	8/27/2078	5.0%	120.00	-
1114	MACHHAPUCHHRE BANK LTD-SLF	8/26/2078	7	9/4/2078	5.0%	130.00	
1115	Rastriya Banijya Bank Ltd.	8/27/2078	1	8/28/2078	5.0%	650.00	
1116	I.C.F.C.FINANCE LTD-SLF	8/27/2078	4	9/2/2078	5.0%	115.00	-
1117	AGRICULTURE DEVELOPMENT BANK-SLF	8/27/2078	7	9/5/2078	5.0%	600.00	
1118	GOODWILL FINANCE-SLF	8/27/2078	7	9/5/2078	5.0%	63.00	
1119	BANK OF KATHMANDU LTD-SLF	8/27/2078	1	8/28/2078	5.0%	270.00	
1120	MEGA BANK NEPAL LTD-SLF	8/27/2078	7	9/5/2078	5.0%	330.00	
1121	LUMBINI BIKAS BANK LTD.-SLF	8/27/2078	7	9/5/2078	5.0%	100.00	
1122	Kamana Sewa Bikash Bank	8/27/2078	7	9/5/2078	5.0%	65.00	
1123	EVEREST BANK LTD-SLF	8/27/2078	6	9/4/2078	5.0%	300.00	
1124	N I C ASIA BANK LTD-SLF	8/27/2078	7	9/5/2078	5.0%	350.00	
1125	SIDDHARTHA BANK LTD-SLF	8/27/2078	2	8/29/2078	5.0%	230.00	-
1126	PRABHU BANK LIMITED-SLF	8/27/2078	7	9/5/2078	5.0%	200.00	
1127	GLOBAL IME BANK LTD-SLF	8/27/2078	2	8/29/2078	5.0%	350.00	-
1128	NEPAL BANK LIMITED-SLF	8/27/2078	7	9/5/2078	5.0%	162.00	
1129	CITIZENS BANK INTERNATIONAL LTD-SLF	8/27/2078	7	9/5/2078	5.0%	350.00	
1130	CENTURY COMMERCIAL BANK LTD-SLF	8/27/2078	7	9/5/2078	5.0%	50.00	
1131	MACHHAPUCHHRE BANK LTD-SLF	8/27/2078	7	9/5/2078	5.0%	160.00	

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1132	NEPAL INVESTMENT BANK LTD-SLF	8/28/2078	1	8/29/2078	5.0%	300.00	-
1133	GOODWILL FINANCE-SLF	8/28/2078	7	9/6/2078	5.0%	27.00	-
1134	KUMARI BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	170.00	-
1135	KUMARI BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	430.00	-
1136	EVEREST BANK LTD-SLF	8/28/2078	5	9/4/2078	5.0%	300.00	-
1137	CITIZENS BANK INTERNATIONAL LTD-SLF	8/28/2078	7	9/6/2078	5.0%	200.00	-
1138	BANK OF KATHMANDU LTD-SLF	8/28/2078	1	8/29/2078	5.0%	200.00	-
1139	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/28/2078	7	9/6/2078	5.0%	20.00	-
1140	SAMRIDHI FINANCE COMPANY LTD.-SLF	8/28/2078	7	9/6/2078	5.0%	4.00	-
1141	GUHESWORI MERCHANT BANKING FINANCE-SLF	8/28/2078	7	9/6/2078	5.0%	20.00	-
1142	MEGA BANK NEPAL LTD-SLF	8/28/2078	1	8/29/2078	5.0%	380.00	-
1143	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/28/2078	2	9/1/2078	5.0%	350.00	-
1144	NEPAL SBI BANK LTD-SLF	8/28/2078	5	9/4/2078	5.0%	140.00	-
1145	JYOTI DEVELOPMENT BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	52.00	-
1146	MACHHAPUCHHRE BANK LTD-SLF	8/28/2078	5	9/4/2078	5.0%	100.00	-
1147	MACHHAPUCHHRE BANK LTD-SLF	8/28/2078	6	9/5/2078	5.0%	80.00	-
1148	MACHHAPUCHHRE BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	250.00	-
1149	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	145.00	-
1150	SUNRISE BANK LTD-SLF	8/28/2078	6	9/5/2078	5.0%	160.00	-
1151	SUNRISE BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	200.00	-
1152	SUNRISE BANK LTD-SLF	8/28/2078	2	9/1/2078	5.0%	150.00	-
1153	CENTURY COMMERCIAL BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	150.00	-
1154	LAXMI BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	90.00	-
1155	HIMALAYAN BANK LTD-SLF	8/28/2078	7	9/6/2078	5.0%	200.00	-
1156	GLOBAL IME BANK LTD-SLF	8/28/2078	2	9/1/2078	5.0%	350.00	-
1157	PRABHU BANK LIMITED-SLF	8/28/2078	7	9/6/2078	5.0%	250.00	-
1158	N I C ASIA BANK LTD-SLF	8/28/2078	3	9/2/2078	5.0%	150.00	-
1159	AGRICULTURE DEVELOPMENT BANK-SLF	8/28/2078	7	9/6/2078	5.0%	400.00	-
1160	GOODWILL FINANCE-SLF	8/29/2078	7	9/7/2078	5.0%	15.00	-
1161	MEGA BANK NEPAL LTD-SLF	8/29/2078	7	9/7/2078	5.0%	49.00	-
1162	NEPAL INVESTMENT BANK LTD-SLF	8/29/2078	5	9/5/2078	5.0%	350.00	-
1163	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/29/2078	7	9/7/2078	5.0%	20.00	-
1164	CENTRAL FINANCE COMPANY LTD-SLF	8/29/2078	7	9/7/2078	5.0%	13.50	-
1165	LUMBINI BIKAS BANK LTD-SLF	8/29/2078	1	9/1/2078	5.0%	30.00	-
1166	BANK OF KATHMANDU LTD-SLF	8/29/2078	1	9/1/2078	5.0%	120.00	-
1167	JYOTI DEVELOPMENT BANK LTD-SLF	8/29/2078	2	9/2/2078	5.0%	125.00	-
1168	MEGA BANK NEPAL LTD-SLF	8/29/2078	7	9/7/2078	5.0%	380.00	-
1169	SIDDHARTHA BANK LTD-SLF	8/29/2078	2	9/2/2078	5.0%	50.00	-
1170	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/29/2078	5	9/5/2078	5.0%	100.00	-
1171	GLOBAL IME BANK LTD-SLF	8/29/2078	2	9/2/2078	5.0%	600.00	-
1172	MANJUSHREE FINANCE LIMITED-SLF	8/29/2078	4	9/4/2078	5.0%	50.00	-
1173	NEPAL BANK LIMITED-SLF	8/29/2078	7	9/7/2078	5.0%	189.00	-
1174	AGRICULTURE DEVELOPMENT BANK-SLF	9/1/2078	7	9/8/2078	5.0%	500.00	-
1175	GOODWILL FINANCE-SLF	9/1/2078	7	9/8/2078	5.0%	8.00	-
1176	NEPAL BANK LIMITED-SLF	9/1/2078	7	9/8/2078	5.0%	580.00	-
1177	CITIZENS BANK INTERNATIONAL LTD-SLF	9/1/2078	7	9/8/2078	5.0%	225.00	-
1178	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/1/2078	7	9/8/2078	5.0%	5.40	-
1179	BANK OF KATHMANDU LTD-SLF	9/1/2078	3	9/4/2078	5.0%	165.00	-
1180	JYOTI DEVELOPMENT BANK LTD-SLF	9/1/2078	7	9/8/2078	5.0%	298.00	-
1181	Kamana Sewa Bikash Bank	9/1/2078	7	9/8/2078	5.0%	135.00	-
1182	PRABHU BANK LIMITED-SLF	9/1/2078	1	9/2/2078	5.0%	250.00	-
1183	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/1/2078	1	9/2/2078	5.0%	350.00	-
1184	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/1/2078	4	9/5/2078	5.0%	80.00	-
1185	N I C ASIA BANK LTD-SLF	9/1/2078	7	9/8/2078	5.0%	300.00	-
1186	GARIMA BIKAS BANK LIMITED-SLF	9/1/2078	3	9/4/2078	5.0%	35.00	-
1187	HIMALAYAN BANK LTD-SLF	9/1/2078	3	9/4/2078	5.0%	70.00	-
1188	SUNRISE BANK LTD-SLF	9/1/2078	6	9/7/2078	5.0%	200.00	-
1189	I.C.F.C.FINANCE LTD-SLF	9/2/2078	3	9/5/2078	5.0%	115.00	-
1190	MEGA BANK NEPAL LTD-SLF	9/2/2078	4	9/6/2078	5.0%	300.00	-
1191	Kamana Sewa Bikash Bank	9/5/2078	2	9/7/2078	5.0%	75.00	-
1192	EVEREST BANK LTD-SLF	9/5/2078	6	9/11/2078	5.0%	400.00	-
1193	GOODWILL FINANCE-SLF	9/5/2078	7	9/12/2078	5.0%	63.00	-
1194	I.C.F.C.FINANCE LTD-SLF	9/5/2078	2	9/7/2078	5.0%	115.00	-
1195	CITIZENS BANK INTERNATIONAL LTD-SLF	9/5/2078	7	9/12/2078	5.0%	200.00	-
1196	MACHHAPUCHHRE BANK LTD-SLF	9/5/2078	6	9/11/2078	5.0%	300.00	-
1197	NEPAL INVESTMENT BANK LTD-SLF	9/5/2078	2	9/7/2078	5.0%	350.00	-
1198	NEPAL CREDIT & COMMERCE BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	300.00	-
1199	BANK OF KATHMANDU LTD-SLF	9/5/2078	1	9/6/2078	5.0%	80.00	-
1200	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/5/2078	6	9/11/2078	5.0%	15.00	-
1201	PRABHU BANK LIMITED-SLF	9/5/2078	2	9/7/2078	5.0%	250.00	-
1202	PRABHU BANK LIMITED-SLF	9/5/2078	3	9/8/2078	5.0%	250.00	-
1203	AGRICULTURE DEVELOPMENT BANK-SLF	9/5/2078	6	9/11/2078	5.0%	200.00	-
1204	PRABHU BANK LIMITED-SLF	9/5/2078	4	9/9/2078	5.0%	250.00	-
1205	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/5/2078	3	9/8/2078	5.0%	180.00	-
1206	MEGA BANK NEPAL LTD-SLF	9/5/2078	7	9/12/2078	5.0%	370.00	-
1207	MAHALAXMI BIKASH BANK LIMITED-SLF	9/5/2078	7	9/12/2078	5.0%	100.70	-
1208	AGRICULTURE DEVELOPMENT BANK-SLF	9/5/2078	7	9/12/2078	5.0%	400.00	-
1209	JYOTI DEVELOPMENT BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	72.00	-
1210	SIDDHARTHA BANK LTD-SLF	9/5/2078	2	9/7/2078	5.0%	150.00	-
1211	LUMBINI BIKAS BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	100.00	-
1212	SUNRISE BANK LTD-SLF	9/5/2078	4	9/9/2078	5.0%	70.00	-
1213	SUNRISE BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	150.00	-
1214	HIMALAYAN BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	70.00	-
1215	NEPAL BANK LIMITED-SLF	9/5/2078	1	9/6/2078	5.0%	628.00	-
1216	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/5/2078	6	9/11/2078	5.0%	90.00	-
1217	N I C ASIA BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	350.00	-
1218	GLOBAL IME BANK LTD-SLF	9/5/2078	2	9/7/2078	5.0%	150.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1219	KUMARI BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	200.00	-
1220	KUMARI BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	150.00	-
1221	KUMARI BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	250.00	-
1222	GOODWILL FINANCE-SLF	9/6/2078	7	9/13/2078	5.0%	27.00	-
1223	SAMRIDDI FINANCE COMPANY LTD.-SLF	9/6/2078	7	9/13/2078	5.0%	4.00	-
1224	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/6/2078	7	9/13/2078	5.0%	20.00	-
1225	CITIZENS BANK INTERNATIONAL LTD-SLF	9/6/2078	3	9/9/2078	5.0%	200.00	-
1226	MEGA BANK NEPAL LTD-SLF	9/6/2078	7	9/13/2078	5.0%	370.00	-
1227	GUHESWORI MERCHANT BANKING FINANCE-SLF	9/6/2078	7	9/13/2078	5.0%	25.00	-
1228	BANK OF KATHMANDU LTD-SLF	9/6/2078	1	9/7/2078	5.0%	220.00	-
1229	PRABHU BANK LIMITED-SLF	9/6/2078	5	9/11/2078	5.0%	200.00	-
1230	PRABHU BANK LIMITED-SLF	9/6/2078	6	9/12/2078	5.0%	150.00	-
1231	AGRICULTURE DEVELOPMENT BANK-SLF	9/6/2078	7	9/13/2078	5.0%	400.00	-
1232	SUNRISE BANK LTD-SLF	9/6/2078	5	9/11/2078	5.0%	120.00	-
1233	SUNRISE BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	150.00	-
1234	EVEREST BANK LTD-SLF	9/6/2078	6	9/12/2078	5.0%	200.00	-
1235	CENTURY COMMERCIAL BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	150.00	-
1236	NEPAL CREDIT & COMMERCE BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	145.00	-
1237	GLOBAL IME BANK LTD-SLF	9/6/2078	2	9/8/2078	5.0%	150.00	-
1238	LAXMI BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	90.00	-
1239	MACHHAPUCHHRE BANK LTD-SLF	9/6/2078	6	9/12/2078	5.0%	250.00	-
1240	HIMALAYAN BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	350.00	-
1241	I.C.F.C.FINANCE LTD-SLF	9/7/2078	4	9/11/2078	5.0%	45.00	-
1242	Kamana Sewa Bikash Bank	9/7/2078	4	9/11/2078	5.0%	45.00	-
1243	MEGA BANK NEPAL LTD-SLF	9/7/2078	7	9/14/2078	5.0%	350.00	-
1244	NEPAL INVESTMENT BANK LTD-SLF	9/7/2078	5	9/12/2078	5.0%	400.00	-
1245	BANK OF KATHMANDU LTD-SLF	9/7/2078	2	9/9/2078	5.0%	225.00	-
1246	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/7/2078	7	9/14/2078	5.0%	20.00	-
1247	GOODWILL FINANCE-SLF	9/7/2078	7	9/14/2078	5.0%	15.00	-
1248	AGRICULTURE DEVELOPMENT BANK-SLF	9/7/2078	4	9/11/2078	5.0%	200.00	-
1249	PRABHU BANK LIMITED-SLF	9/7/2078	6	9/13/2078	5.0%	250.00	-
1250	SIDDHARTHA BANK LTD-SLF	9/7/2078	1	9/8/2078	5.0%	100.00	-
1251	GLOBAL IME BANK LTD-SLF	9/7/2078	2	9/9/2078	5.0%	300.00	-
1252	CENTRAL FINANCE COMPANY LTD-SLF	9/7/2078	7	9/14/2078	5.0%	22.00	-
1253	Kamana Sewa Bikash Bank	9/8/2078	6	9/14/2078	5.0%	135.00	-
1254	JYOTI DEVELOPMENT BANK LTD-SLF	9/8/2078	1	9/9/2078	5.0%	88.00	-
1255	SAMRIDDI FINANCE COMPANY LTD.-SLF	9/8/2078	7	9/15/2078	5.0%	5.40	-
1256	CITIZENS BANK INTERNATIONAL LTD-SLF	9/8/2078	3	9/11/2078	5.0%	225.00	-
1257	GOODWILL FINANCE-SLF	9/8/2078	7	9/15/2078	5.0%	8.00	-
1258	NEPAL BANK LIMITED-SLF	9/8/2078	7	9/15/2078	5.0%	682.00	-
1259	NEPAL BANK LIMITED-SLF	9/8/2078	3	9/11/2078	5.0%	450.00	-
1260	PRABHU BANK LIMITED-SLF	9/8/2078	3	9/11/2078	5.0%	50.00	-
1261	PRABHU BANK LIMITED-SLF	9/8/2078	6	9/14/2078	5.0%	250.00	-
1262	PRABHU BANK LIMITED-SLF	9/8/2078	4	9/12/2078	5.0%	100.00	-
1263	SIDDHARTHA BANK LTD-SLF	9/8/2078	1	9/9/2078	5.0%	200.00	-
1264	CITIZENS BANK INTERNATIONAL LTD-SLF	9/8/2078	6	9/14/2078	5.0%	100.00	-
1265	AGRICULTURE DEVELOPMENT BANK-SLF	9/8/2078	7	9/15/2078	5.0%	445.00	-
1266	JYOTI DEVELOPMENT BANK LTD-SLF	9/8/2078	7	9/15/2078	5.0%	298.00	-
1267	SUNRISE BANK LTD-SLF	9/8/2078	6	9/14/2078	5.0%	100.00	-
1268	GLOBAL IME BANK LTD-SLF	9/8/2078	4	9/12/2078	5.0%	200.00	-
1269	N I C ASIA BANK LTD-SLF	9/8/2078	3	9/11/2078	5.0%	300.00	-
1270	MEGA BANK NEPAL LTD-SLF	9/8/2078	3	9/11/2078	5.0%	120.00	-
1271	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/8/2078	6	9/14/2078	5.0%	140.00	-
1272	CITIZENS BANK INTERNATIONAL LTD-SLF	9/9/2078	4	9/13/2078	5.0%	200.00	-
1273	BANK OF KATHMANDU LTD-SLF	9/9/2078	2	9/11/2078	5.0%	280.00	-
1274	SUNRISE BANK LTD-SLF	9/9/2078	7	9/16/2078	5.0%	150.00	-
1275	GLOBAL IME BANK LTD-SLF	9/9/2078	2	9/11/2078	5.0%	500.00	-
1276	MACHHAPUCHHRE BANK LTD-SLF	9/9/2078	4	9/13/2078	5.0%	120.00	-
1277	PRABHU BANK LIMITED-SLF	9/9/2078	7	9/16/2078	5.0%	250.00	-
1278	AGRICULTURE DEVELOPMENT BANK-SLF	9/9/2078	5	9/14/2078	5.0%	250.00	-
1279	SIDDHARTHA BANK LTD-SLF	9/9/2078	2	9/11/2078	5.0%	150.00	-
1280	MEGA BANK NEPAL LTD-SLF	9/9/2078	7	9/16/2078	5.0%	80.00	-
1281	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/9/2078	3	9/12/2078	5.0%	100.00	-
1282	BANK OF KATHMANDU LTD-SLF	9/11/2078	2	9/13/2078	5.0%	310.00	-
1283	EVEREST BANK LTD-SLF	9/11/2078	7	9/18/2078	5.0%	600.00	-
1284	CITIZENS BANK INTERNATIONAL LTD-SLF	9/11/2078	7	9/18/2078	5.0%	200.00	-
1285	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/11/2078	7	9/18/2078	5.0%	18.00	-
1286	Kamana Sewa Bikash Bank	9/11/2078	7	9/18/2078	5.0%	65.00	-
1287	PRABHU BANK LIMITED-SLF	9/11/2078	7	9/18/2078	5.0%	250.00	-
1288	I.C.F.C.FINANCE LTD-SLF	9/11/2078	3	9/14/2078	5.0%	35.00	-
1289	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/11/2078	2	9/13/2078	5.0%	95.00	-
1290	GARIMA BIKAS BANK LIMITED-SLF	9/11/2078	3	9/14/2078	5.0%	85.00	-
1291	LAXMI BANK LTD-SLF	9/11/2078	7	9/18/2078	5.0%	99.00	-
1292	GLOBAL IME BANK LTD-SLF	9/11/2078	2	9/13/2078	5.0%	500.00	-
1293	MACHHAPUCHHRE BANK LTD-SLF	9/11/2078	3	9/14/2078	5.0%	200.00	-
1294	NABIL BANK LIMITED-SLF	9/11/2078	1	9/12/2078	5.0%	200.00	-
1295	NEPAL INVESTMENT BANK LTD-SLF	9/12/2078	2	9/14/2078	5.0%	500.00	-
1296	GOODWILL FINANCE-SLF	9/12/2078	7	9/19/2078	5.0%	63.00	-
1297	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/12/2078	6	9/18/2078	5.0%	220.00	-
1298	NEPAL CREDIT & COMMERCE BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	220.00	-
1299	CITIZENS BANK INTERNATIONAL LTD-SLF	9/12/2078	7	9/19/2078	5.0%	200.00	-
1300	LUMBINI BIKAS BANK LTD.-SLF	9/12/2078	7	9/19/2078	5.0%	100.00	-
1301	MACHHAPUCHHRE BANK LTD-SLF	9/12/2078	4	9/16/2078	5.0%	220.00	-
1302	EVEREST BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	250.00	-
1303	KUMARI BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	430.00	-
1304	KUMARI BANK LTD-SLF	9/12/2078	6	9/18/2078	5.0%	150.00	-
1305	MAHALAXMI BIKASH BANK LIMITED-SLF	9/12/2078	7	9/19/2078	5.0%	135.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1306	SUNRISE BANK LTD-SLF	9/12/2078	6	9/18/2078	5.0%	170.00	-
1307	CENTRAL FINANCE COMPANY LTD-SLF	9/12/2078	7	9/19/2078	5.0%	13.50	-
1308	AGRICULTURE DEVELOPMENT BANK-SLF	9/12/2078	7	9/19/2078	5.0%	375.00	-
1309	N I C ASIA BANK LTD-SLF	9/12/2078	4	9/16/2078	5.0%	300.00	-
1310	N I C ASIA BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	300.00	-
1311	MEGA BANK NEPAL LTD-SLF	9/12/2078	7	9/19/2078	5.0%	160.00	-
1312	HIMALAYAN BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	120.00	-
1313	NABIL BANK LIMITED-SLF	9/12/2078	1	9/13/2078	5.0%	125.00	-
1314	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/13/2078	7	9/20/2078	5.0%	4.00	-
1315	BANK OF KATHMANDU LTD-SLF	9/13/2078	1	9/14/2078	5.0%	300.00	-
1316	GUHESWORI MERCHANT BANKING FINANCE-SLF	9/13/2078	7	9/20/2078	5.0%	20.00	-
1317	HIMALAYAN BANK LTD-SLF	9/13/2078	5	9/18/2078	5.0%	180.00	-
1318	HIMALAYAN BANK LTD-SLF	9/13/2078	7	9/20/2078	5.0%	350.00	-
1319	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/13/2078	7	9/20/2078	5.0%	20.00	-
1320	GOODWILL FINANCE-SLF	9/13/2078	7	9/20/2078	5.0%	27.00	-
1321	MEGA BANK NEPAL LTD-SLF	9/13/2078	5	9/18/2078	5.0%	500.00	-
1322	Kamana Sewa Bikash Bank	9/13/2078	7	9/20/2078	5.0%	135.00	-
1323	KUMARI BANK LTD-SLF	9/13/2078	7	9/20/2078	5.0%	220.00	-
1324	KUMARI BANK LTD-SLF	9/13/2078	7	9/20/2078	5.0%	180.00	-
1325	PRABHU BANK LIMITED-SLF	9/13/2078	6	9/19/2078	5.0%	250.00	-
1326	AGRICULTURE DEVELOPMENT BANK-SLF	9/13/2078	3	9/16/2078	5.0%	100.00	-
1327	I.C.F.C.FINANCE LTD-SLF	9/13/2078	1	9/14/2078	5.0%	30.00	-
1328	CENTURY COMMERCIAL BANK LTD-SLF	9/13/2078	7	9/20/2078	5.0%	200.00	-
1329	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/13/2078	6	9/19/2078	5.0%	100.00	-
1330	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/13/2078	5	9/18/2078	5.0%	140.00	-
1331	NEPAL INVESTMENT BANK LTD-SLF	9/14/2078	5	9/19/2078	5.0%	600.00	-
1332	I.C.F.C.FINANCE LTD-SLF	9/14/2078	4	9/18/2078	5.0%	65.00	-
1333	GOODWILL FINANCE-SLF	9/14/2078	7	9/21/2078	5.0%	15.00	-
1334	BANK OF KATHMANDU LTD-SLF	9/14/2078	2	9/16/2078	5.0%	135.00	-
1335	CENTRAL FINANCE COMPANY LTD-SLF	9/14/2078	7	9/21/2078	5.0%	22.00	-
1336	MEGA BANK NEPAL LTD-SLF	9/14/2078	6	9/20/2078	5.0%	200.00	-
1337	MEGA BANK NEPAL LTD-SLF	9/14/2078	2	9/16/2078	5.0%	200.00	-
1338	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/14/2078	7	9/21/2078	5.0%	20.00	-
1339	CITIZENS BANK INTERNATIONAL LTD-SLF	9/14/2078	7	9/21/2078	5.0%	130.00	-
1340	CITIZENS BANK INTERNATIONAL LTD-SLF	9/14/2078	6	9/20/2078	5.0%	200.00	-
1341	AGRICULTURE DEVELOPMENT BANK-SLF	9/14/2078	2	9/16/2078	5.0%	200.00	-
1342	SIDDHARTHA BANK LTD-SLF	9/14/2078	2	9/16/2078	5.0%	60.00	-
1343	NEPAL SBI BANK LTD-SLF	9/14/2078	4	9/18/2078	5.0%	250.00	-
1344	MACHHAPUCHHRE BANK LTD-SLF	9/14/2078	5	9/19/2078	5.0%	150.00	-
1345	MACHHAPUCHHRE BANK LTD-SLF	9/14/2078	4	9/18/2078	5.0%	200.00	-
1346	PRABHU BANK LIMITED-SLF	9/14/2078	6	9/20/2078	5.0%	250.00	-
1347	GLOBAL IME BANK LTD-SLF	9/14/2078	2	9/16/2078	5.0%	450.00	-
1348	SUNRISE BANK LTD-SLF	9/14/2078	5	9/19/2078	5.0%	100.00	-
1349	HIMALAYAN BANK LTD-SLF	9/14/2078	2	9/16/2078	5.0%	50.00	-
1350	NABIL BANK LIMITED-SLF	9/14/2078	2	9/16/2078	5.0%	300.00	-
1351	GARIMA BIKAS BANK LIMITED-SLF	9/14/2078	4	9/18/2078	5.0%	130.00	-
1352	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/14/2078	2	9/16/2078	5.0%	220.00	-
1353	AGRICULTURE DEVELOPMENT BANK-SLF	9/16/2078	5	9/21/2078	5.0%	400.00	-
1354	AGRICULTURE DEVELOPMENT BANK-SLF	9/16/2078	7	9/23/2078	5.0%	350.00	-
1355	BANK OF KATHMANDU LTD-SLF	9/16/2078	2	9/18/2078	5.0%	85.00	-
1356	JYOTI DEVELOPMENT BANK LTD-SLF	9/16/2078	5	9/21/2078	5.0%	160.00	-
1357	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/16/2078	6	9/22/2078	5.0%	20.00	-
1358	GLOBAL IME BANK LTD-SLF	9/16/2078	3	9/19/2078	5.0%	500.00	-
1359	MACHHAPUCHHRE BANK LTD-SLF	9/16/2078	5	9/21/2078	5.0%	30.00	-
1360	MACHHAPUCHHRE BANK LTD-SLF	9/16/2078	4	9/20/2078	5.0%	200.00	-
1361	N I C ASIA BANK LTD-SLF	9/16/2078	6	9/22/2078	5.0%	300.00	-
1362	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/16/2078	2	9/18/2078	5.0%	20.00	-
1363	PRABHU BANK LIMITED-SLF	9/16/2078	6	9/22/2078	5.0%	100.00	-
1364	PRABHU BANK LIMITED-SLF	9/16/2078	5	9/21/2078	5.0%	250.00	-
1365	NABIL BANK LIMITED-SLF	9/16/2078	2	9/18/2078	5.0%	150.00	-
1366	MEGA BANK NEPAL LTD-SLF	9/16/2078	7	9/23/2078	5.0%	280.00	-
1367	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/16/2078	7	9/23/2078	5.0%	5.40	-
1368	JYOTI DEVELOPMENT BANK LTD-SLF	9/16/2078	4	9/20/2078	5.0%	165.00	-
1369	I.C.F.C.FINANCE LTD-SLF	9/18/2078	3	9/21/2078	5.0%	65.00	-
1370	BANK OF KATHMANDU LTD-SLF	9/18/2078	1	9/19/2078	5.0%	85.00	-
1371	MEGA BANK NEPAL LTD-SLF	9/18/2078	3	9/21/2078	5.0%	300.00	-
1372	NEPAL SBI BANK LTD-SLF	9/18/2078	2	9/20/2078	5.0%	250.00	-
1373	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/18/2078	7	9/25/2078	5.0%	18.00	-
1374	Kamana Sewa Bikash Bank	9/18/2078	7	9/25/2078	5.0%	65.00	-
1375	CITIZENS BANK INTERNATIONAL LTD-SLF	9/18/2078	4	9/22/2078	5.0%	200.00	-
1376	CITIZENS BANK INTERNATIONAL LTD-SLF	9/18/2078	5	9/23/2078	5.0%	150.00	-
1377	KUMARI BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	30.00	-
1378	KUMARI BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	550.00	-
1379	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/18/2078	7	9/25/2078	5.0%	3.50	-
1380	PRABHU BANK LIMITED-SLF	9/18/2078	5	9/23/2078	5.0%	250.00	-
1381	SUNRISE BANK LTD-SLF	9/18/2078	4	9/22/2078	5.0%	200.00	-
1382	SUNRISE BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	200.00	-
1383	GARIMA BIKAS BANK LIMITED-SLF	9/18/2078	3	9/21/2078	5.0%	25.00	-
1384	HIMALAYAN BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	210.00	-
1385	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	100.00	-
1386	NEPAL INVESTMENT BANK LTD-SLF	9/19/2078	2	9/21/2078	5.0%	600.00	-
1387	GOODWILL FINANCE-SLF	9/19/2078	7	9/26/2078	5.0%	63.00	-
1388	CENTRAL FINANCE COMPANY LTD-SLF	9/19/2078	7	9/26/2078	5.0%	13.50	-
1389	LUMBINI BIKAS BANK LTD.-SLF	9/19/2078	7	9/26/2078	5.0%	80.00	-
1390	CITIZENS BANK INTERNATIONAL LTD-SLF	9/19/2078	6	9/25/2078	5.0%	150.00	-
1391	SUNRISE BANK LTD-SLF	9/19/2078	4	9/23/2078	5.0%	50.00	-
1392	SUNRISE BANK LTD-SLF	9/19/2078	7	9/26/2078	5.0%	100.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1393	AGRICULTURE DEVELOPMENT BANK-SLF	9/19/2078	6	9/25/2078	5.0%	400.00	-
1394	MAHALAXMI BIKASH BANK LIMITED-SLF	9/19/2078	7	9/26/2078	5.0%	121.50	-
1395	EVEREST BANK LTD-SLF	9/19/2078	7	9/26/2078	5.0%	300.00	-
1396	GLOBAL IME BANK LTD-SLF	9/19/2078	1	9/20/2078	5.0%	450.00	-
1397	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/19/2078	2	9/21/2078	5.0%	200.00	-
1398	HIMALAYAN BANK LTD-SLF	9/19/2078	7	9/26/2078	5.0%	99.00	-
1399	MEGA BANK NEPAL LTD-SLF	9/19/2078	3	9/22/2078	5.0%	140.00	-
1400	NEPAL CREDIT & COMMERCE BANK LTD-SLF	9/19/2078	7	9/26/2078	5.0%	100.00	-
1401	NEPAL BANK LIMITED-SLF	9/19/2078	7	9/26/2078	5.0%	99.00	-
1402	HIMALAYAN BANK LTD-SLF	9/20/2078	7	9/27/2078	5.0%	230.00	-
1403	HIMALAYAN BANK LTD-SLF	9/20/2078	2	9/22/2078	5.0%	200.00	-
1404	KUMARI BANK LTD-SLF	9/20/2078	6	9/26/2078	5.0%	400.00	-
1405	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/20/2078	7	9/27/2078	5.0%	20.00	-
1406	GOODWILL FINANCE-SLF	9/20/2078	7	9/27/2078	5.0%	27.00	-
1407	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/20/2078	7	9/27/2078	5.0%	5.50	-
1408	GUHESWORI MERCHANT BANKING FINANCE-SLF	9/20/2078	7	9/27/2078	5.0%	15.00	-
1409	Kamana Sewa Bikash Bank	9/20/2078	7	9/27/2078	5.0%	80.00	-
1410	CITIZENS BANK INTERNATIONAL LTD-SLF	9/20/2078	6	9/26/2078	5.0%	125.00	-
1411	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/20/2078	5	9/25/2078	5.0%	150.00	-
1412	GLOBAL IME BANK LTD-SLF	9/20/2078	1	9/21/2078	5.0%	450.00	-
1413	PRABHU BANK LIMITED-SLF	9/20/2078	5	9/25/2078	5.0%	250.00	-
1414	MACHHAPUCHHRE BANK LTD-SLF	9/20/2078	2	9/22/2078	5.0%	40.00	-
1415	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/20/2078	2	9/22/2078	5.0%	50.00	-
1416	MEGA BANK NEPAL LTD-SLF	9/20/2078	5	9/25/2078	5.0%	50.00	-
1417	NEPAL INVESTMENT BANK LTD-SLF	9/21/2078	5	9/26/2078	5.0%	600.00	-
1418	JYOTI DEVELOPMENT BANK LTD-SLF	9/21/2078	7	9/28/2078	5.0%	180.00	-
1419	GOODWILL FINANCE-SLF	9/21/2078	7	9/28/2078	5.0%	15.00	-
1420	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/21/2078	7	9/28/2078	5.0%	20.00	-
1421	I.C.F.C.FINANCE LTD-SLF	9/21/2078	4	9/25/2078	5.0%	60.00	-
1422	CENTRAL FINANCE COMPANY LTD-SLF	9/21/2078	7	9/28/2078	5.0%	18.90	-
1423	GARIMA BIKAS BANK LIMITED-SLF	9/21/2078	2	9/23/2078	5.0%	40.00	-
1424	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/22/2078	7	9/29/2078	5.0%	20.00	-
1425	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/22/2078	4	9/26/2078	5.0%	1.35	-
1426	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/23/2078	5	9/28/2078	5.0%	5.40	-
1427	GOODWILL FINANCE-SLF	9/23/2078	7	9/30/2078	5.0%	8.50	-
1428	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/25/2078	7	10/2/2078	5.0%	3.50	-
1429	I.C.F.C.FINANCE LTD-SLF	9/25/2078	3	9/28/2078	5.0%	65.00	-
1430	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/25/2078	7	10/2/2078	5.0%	18.00	-
1431	Kamana Sewa Bikash Bank	9/25/2078	7	10/2/2078	5.0%	40.00	-
1432	GARIMA BIKAS BANK LIMITED-SLF	9/25/2078	2	9/27/2078	5.0%	30.00	-
1433	PRABHU BANK LIMITED-SLF	9/25/2078	2	9/27/2078	5.0%	150.00	-
1434	SUNRISE BANK LTD-SLF	9/25/2078	3	9/28/2078	5.0%	100.00	-
1435	SUNRISE BANK LTD-SLF	9/25/2078	2	9/27/2078	5.0%	100.00	-
1436	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/25/2078	1	9/26/2078	5.0%	200.00	-
1437	AGRICULTURE DEVELOPMENT BANK-SLF	9/25/2078	4	9/29/2078	5.0%	150.00	-
1438	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/25/2078	4	9/29/2078	5.0%	100.00	-
1439	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/26/2078	7	10/3/2078	5.0%	1.35	-
1440	KUMARI BANK LTD-SLF	9/26/2078	7	10/3/2078	5.0%	400.00	-
1441	GOODWILL FINANCE-SLF	9/26/2078	7	10/3/2078	5.0%	63.00	-
1442	HIMALAYAN BANK LTD-SLF	9/26/2078	7	10/3/2078	5.0%	210.00	-
1443	HIMALAYAN BANK LTD-SLF	9/26/2078	6	10/2/2078	5.0%	200.00	-
1444	LUMBINI BIKAS BANK LTD.-SLF	9/26/2078	7	10/3/2078	5.0%	30.00	-
1445	NEPAL INVESTMENT BANK LTD-SLF	9/26/2078	1	9/27/2078	5.0%	200.00	-
1446	NEPAL SBI BANK LTD-SLF	9/26/2078	2	9/28/2078	5.0%	150.00	-
1447	SUNRISE BANK LTD-SLF	9/26/2078	4	9/30/2078	5.0%	150.00	-
1448	SUNRISE BANK LTD-SLF	9/26/2078	3	9/29/2078	5.0%	150.00	-
1449	CENTRAL FINANCE COMPANY LTD-SLF	9/26/2078	7	10/3/2078	5.0%	10.00	-
1450	CITIZENS BANK INTERNATIONAL LTD-SLF	9/26/2078	3	9/29/2078	5.0%	200.00	-
1451	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/26/2078	1	9/27/2078	5.0%	250.00	-
1452	GLOBAL IME BANK LTD-SLF	9/26/2078	1	9/27/2078	5.0%	300.00	-
1453	AGRICULTURE DEVELOPMENT BANK-SLF	9/26/2078	4	9/30/2078	5.0%	350.00	-
1454	MACHHAPUCHHRE BANK LTD-SLF	9/26/2078	2	9/28/2078	5.0%	100.00	-
1455	MEGA BANK NEPAL LTD-SLF	9/26/2078	6	10/2/2078	5.0%	300.00	-
1456	PRABHU BANK LIMITED-SLF	9/26/2078	2	9/28/2078	5.0%	200.00	-
1457	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/27/2078	7	10/4/2078	5.0%	5.50	-
1458	GOODWILL FINANCE-SLF	9/27/2078	7	10/4/2078	5.0%	33.88	-
1459	HIMALAYAN BANK LTD-SLF	9/27/2078	7	10/4/2078	5.0%	230.00	-
1460	HIMALAYAN BANK LTD-SLF	9/27/2078	2	9/29/2078	5.0%	250.00	-
1461	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/27/2078	7	10/4/2078	5.0%	20.00	-
1462	GUHESWORI MERCHANT BANKING FINANCE-SLF	9/27/2078	7	10/4/2078	5.0%	10.00	-
1463	CITIZENS BANK INTERNATIONAL LTD-SLF	9/27/2078	3	9/30/2078	5.0%	300.00	-
1464	Kamana Sewa Bikash Bank	9/27/2078	7	10/4/2078	5.0%	100.00	-
1465	NEPAL INVESTMENT BANK LTD-SLF	9/27/2078	2	9/29/2078	5.0%	400.00	-
1466	MEGA BANK NEPAL LTD-SLF	9/27/2078	2	9/29/2078	5.0%	100.00	-
1467	MEGA BANK NEPAL LTD-SLF	9/27/2078	6	10/3/2078	5.0%	100.00	-
1468	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/27/2078	1	9/28/2078	5.0%	250.00	-
1469	GLOBAL IME BANK LTD-SLF	9/27/2078	2	9/29/2078	5.0%	300.00	-
1470	PRABHU BANK LIMITED-SLF	9/27/2078	2	9/29/2078	5.0%	200.00	-
1471	I.C.F.C.FINANCE LTD-SLF	9/28/2078	4	10/2/2078	5.0%	70.00	-
1472	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/28/2078	7	10/5/2078	5.0%	20.00	-
1473	GOODWILL FINANCE-SLF	9/28/2078	7	10/5/2078	5.0%	4.95	-
1474	SAMRIDHI FINANCE COMPANY LTD.-SLF	9/28/2078	7	10/5/2078	5.0%	5.40	-
1475	JYOTI DEVELOPMENT BANK LTD-SLF	9/28/2078	2	9/30/2078	5.0%	217.00	-
1476	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/28/2078	5	10/3/2078	5.0%	450.00	-
1477	CITIZENS BANK INTERNATIONAL LTD-SLF	9/28/2078	4	10/2/2078	5.0%	150.00	-
1478	MEGA BANK NEPAL LTD-SLF	9/28/2078	7	10/5/2078	5.0%	100.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1479	CENTRAL FINANCE COMPANY LTD-SLF	9/28/2078	7	10/5/2078	5.0%	18.90	-
1480	SUNRISE BANK LTD-SLF	9/28/2078	4	10/2/2078	5.0%	100.00	-
1481	PRABHU BANK LIMITED-SLF	9/28/2078	2	9/30/2078	5.0%	150.00	-
1482	NEPAL SBI BANK LTD-SLF	9/28/2078	4	10/2/2078	5.0%	150.00	-
1483	I.C.F.C.FINANCE LTD-SLF	9/29/2078	3	10/2/2078	5.0%	80.00	-
1484	HIMALAYAN BANK LTD-SLF	9/29/2078	6	10/5/2078	5.0%	250.00	-
1485	NEPAL INVESTMENT BANK LTD-SLF	9/29/2078	3	10/2/2078	5.0%	500.00	-
1486	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/29/2078	7	10/6/2078	5.0%	20.00	-
1487	GOODWILL FINANCE-SLF	9/29/2078	7	10/6/2078	5.0%	11.70	-
1488	Kamana Sewa Bikash Bank	9/29/2078	7	10/6/2078	5.0%	65.00	-
1489	MEGA BANK NEPAL LTD-SLF	9/29/2078	1	9/30/2078	5.0%	150.00	-
1490	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/29/2078	5	10/4/2078	5.0%	300.00	-
1491	GLOBAL IME BANK LTD-SLF	9/29/2078	1	9/30/2078	5.0%	150.00	-
1492	PRABHU BANK LIMITED-SLF	9/29/2078	3	10/2/2078	5.0%	200.00	-
1493	JYOTI DEVELOPMENT BANK LTD-SLF	9/29/2078	4	10/3/2078	5.0%	100.00	-
1494	NABIL BANK LIMITED-SLF	9/29/2078	1	9/30/2078	5.0%	300.00	-
1495	SUNRISE BANK LTD-SLF	9/29/2078	4	10/3/2078	5.0%	100.00	-
1496	SUNRISE BANK LTD-SLF	9/29/2078	5	10/4/2078	5.0%	100.00	-
1497	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/29/2078	4	10/3/2078	5.0%	100.00	-
1498	MACHHAPUCHHRE BANK LTD-SLF	9/29/2078	3	10/2/2078	5.0%	100.00	-
1499	KUMARI BANK LTD-SLF	9/29/2078	6	10/5/2078	5.0%	250.00	-
1500	GOODWILL FINANCE-SLF	9/30/2078	2	10/2/2078	5.0%	27.00	-
1501	GOODWILL FINANCE-SLF	9/30/2078	7	10/7/2078	5.0%	17.60	-
1502	HIMALAYAN BANK LTD-SLF	9/30/2078	6	10/6/2078	5.0%	80.00	-
1503	BANK OF KATHMANDU LTD-SLF	9/30/2078	2	10/2/2078	5.0%	150.00	-
1504	CITIZENS BANK INTERNATIONAL LTD-SLF	9/30/2078	3	10/3/2078	5.0%	200.00	-
1505	CITIZENS BANK INTERNATIONAL LTD-SLF	9/30/2078	4	10/4/2078	5.0%	200.00	-
1506	I.C.F.C.FINANCE LTD-SLF	9/30/2078	3	10/3/2078	5.0%	44.00	-
1507	NEPAL SBI BANK LTD-SLF	9/30/2078	2	10/2/2078	5.0%	340.00	-
1508	AGRICULTURE DEVELOPMENT BANK-SLF	9/30/2078	6	10/6/2078	5.0%	150.00	-
1509	AGRICULTURE DEVELOPMENT BANK-SLF	9/30/2078	4	10/4/2078	5.0%	350.00	-
1510	JYOTI DEVELOPMENT BANK LTD-SLF	9/30/2078	4	10/4/2078	5.0%	150.00	-
1511	HIMALAYAN BANK LTD-SLF	9/30/2078	6	10/6/2078	5.0%	90.00	-
1512	SIDDHARTHA BANK LTD-SLF	9/30/2078	2	10/2/2078	5.0%	230.00	-
1513	GLOBAL IME BANK LTD-SLF	9/30/2078	2	10/2/2078	5.0%	250.00	-
1514	MACHHAPUCHHRE BANK LTD-SLF	9/30/2078	3	10/3/2078	5.0%	130.00	-
1515	SUNRISE BANK LTD-SLF	9/30/2078	5	10/5/2078	5.0%	200.00	-
1516	SUNRISE BANK LTD-SLF	9/30/2078	7	10/7/2078	5.0%	150.00	-
1517	SUNRISE BANK LTD-SLF	9/30/2078	6	10/6/2078	5.0%	170.00	-
1518	NABIL BANK LIMITED-SLF	9/30/2078	2	10/2/2078	5.0%	450.00	-
1519	GARIMA BIKAS BANK LIMITED-SLF	9/30/2078	2	10/2/2078	5.0%	20.00	-
1520	PRABHU BANK LIMITED-SLF	9/30/2078	3	10/3/2078	5.0%	150.00	-
1521	MEGA BANK NEPAL LTD-SLF	9/30/2078	4	10/4/2078	5.0%	300.00	-
1522	PRIME COMMERCIAL BANK LTD-SLF	9/30/2078	2	10/2/2078	5.0%	75.00	-
1523	I.C.F.C.FINANCE LTD-SLF	10/2/2078	3	10/5/2078	5.0%	55.00	-
1524	SAMRIDHDI FINANCE COMPANY LTD-SLF	10/2/2078	7	10/9/2078	5.0%	3.50	-
1525	NEPAL INVESTMENT BANK LTD-SLF	10/2/2078	2	10/4/2078	5.0%	600.00	-
1526	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/2/2078	7	10/9/2078	5.0%	18.00	-
1527	NEPAL SBI BANK LTD-SLF	10/2/2078	3	10/5/2078	5.0%	550.00	-
1528	HIMALAYAN BANK LTD-SLF	10/2/2078	7	10/9/2078	5.0%	200.00	-
1529	EVEREST BANK LTD-SLF	10/2/2078	4	10/6/2078	5.0%	600.00	-
1530	EVEREST BANK LTD-SLF	10/2/2078	7	10/9/2078	5.0%	600.00	-
1531	GLOBAL IME BANK LTD-SLF	10/2/2078	2	10/4/2078	5.0%	250.00	-
1532	PRABHU BANK LIMITED-SLF	10/2/2078	2	10/4/2078	5.0%	150.00	-
1533	MEGA BANK NEPAL LTD-SLF	10/2/2078	4	10/6/2078	5.0%	150.00	-
1534	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/2/2078	3	10/5/2078	5.0%	175.00	-
1535	NABIL BANK LIMITED-SLF	10/2/2078	1	10/3/2078	5.0%	150.00	-
1536	HIMALAYAN BANK LTD-SLF	10/2/2078	7	10/9/2078	5.0%	45.00	-
1537	SAMRIDHDI FINANCE COMPANY LTD-SLF	10/3/2078	7	10/10/2078	5.0%	1.35	-
1538	GOODWILL FINANCE-SLF	10/3/2078	7	10/10/2078	5.0%	63.00	-
1539	HIMALAYAN BANK LTD-SLF	10/3/2078	7	10/10/2078	5.0%	215.00	-
1540	CENTRAL FINANCE COMPANY LTD-SLF	10/3/2078	7	10/10/2078	5.0%	15.00	-
1541	AGRICULTURE DEVELOPMENT BANK-SLF	10/3/2078	7	10/10/2078	5.0%	350.00	-
1542	BANK OF KATHMANDU LTD-SLF	10/3/2078	1	10/4/2078	5.0%	40.00	-
1543	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/3/2078	7	10/10/2078	5.0%	100.00	-
1544	KUMARI BANK LTD-SLF	10/3/2078	7	10/10/2078	5.0%	250.00	-
1545	JYOTI DEVELOPMENT BANK LTD-SLF	10/3/2078	7	10/10/2078	5.0%	225.00	-
1546	GLOBAL IME BANK LTD-SLF	10/3/2078	2	10/5/2078	5.0%	200.00	-
1547	MEGA BANK NEPAL LTD-SLF	10/3/2078	4	10/7/2078	5.0%	100.00	-
1548	PRABHU BANK LIMITED-SLF	10/3/2078	2	10/5/2078	5.0%	250.00	-
1549	MACHHAPUCHHRE BANK LTD-SLF	10/3/2078	3	10/6/2078	5.0%	130.00	-
1550	NABIL BANK LIMITED-SLF	10/3/2078	1	10/4/2078	5.0%	75.00	-
1551	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/3/2078	3	10/6/2078	5.0%	50.00	-
1552	CITIZENS BANK INTERNATIONAL LTD-SLF	10/3/2078	2	10/5/2078	5.0%	150.00	-
1553	Kamana Sewa Bikash Bank	10/4/2078	7	10/11/2078	5.0%	80.00	-
1554	NEPAL INVESTMENT BANK LTD-SLF	10/4/2078	5	10/9/2078	5.0%	600.00	-
1555	GOODWILL FINANCE-SLF	10/4/2078	1	10/5/2078	5.0%	20.00	-
1556	HIMALAYAN BANK LTD-SLF	10/4/2078	7	10/11/2078	5.0%	234.00	-
1557	SAMRIDHDI FINANCE COMPANY LTD-SLF	10/4/2078	7	10/11/2078	5.0%	5.50	-
1558	MEGA BANK NEPAL LTD-SLF	10/4/2078	6	10/10/2078	5.0%	300.00	-
1559	MEGA BANK NEPAL LTD-SLF	10/4/2078	5	10/9/2078	5.0%	200.00	-
1560	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/4/2078	7	10/11/2078	5.0%	20.00	-
1561	CITIZENS BANK INTERNATIONAL LTD-SLF	10/4/2078	2	10/6/2078	5.0%	150.00	-
1562	CITIZENS BANK INTERNATIONAL LTD-SLF	10/4/2078	6	10/10/2078	5.0%	150.00	-
1563	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/4/2078	3	10/7/2078	5.0%	350.00	-
1564	SUNRISE BANK LTD-SLF	10/4/2078	5	10/9/2078	5.0%	150.00	-
1565	PRIME COMMERCIAL BANK LTD-SLF	10/4/2078	5	10/9/2078	5.0%	100.00	-
1566	PRABHU BANK LIMITED-SLF	10/4/2078	2	10/6/2078	5.0%	150.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1567	NABIL BANK LIMITED-SLF	10/4/2078	1	10/5/2078	5.0%	250.00	-
1568	MACHHAPUCHHRE BANK LTD-SLF	10/4/2078	5	10/9/2078	5.0%	110.00	-
1569	SAMRIDHDI FINANCE COMPANY LTD.-SLF	10/5/2078	7	10/12/2078	5.0%	5.40	-
1570	I.C.F.C.FINANCE LTD-SLF	10/5/2078	4	10/9/2078	5.0%	60.00	-
1571	HIMALAYAN BANK LTD-SLF	10/5/2078	7	10/12/2078	5.0%	255.00	-
1572	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/5/2078	7	10/12/2078	5.0%	20.00	-
1573	GOODWILL FINANCE-SLF	10/5/2078	7	10/12/2078	5.0%	35.00	-
1574	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/5/2078	4	10/9/2078	5.0%	200.00	-
1575	KUMARI BANK LTD-SLF	10/5/2078	7	10/12/2078	5.0%	350.00	-
1576	CENTRAL FINANCE COMPANY LTD-SLF	10/5/2078	7	10/12/2078	5.0%	16.00	-
1577	NEPAL CREDIT & COMMERCE BANK LTD-SLF	10/5/2078	7	10/12/2078	5.0%	150.00	-
1578	CITIZENS BANK INTERNATIONAL LTD-SLF	10/5/2078	6	10/11/2078	5.0%	100.00	-
1579	GLOBAL IME BANK LTD-SLF	10/5/2078	2	10/7/2078	5.0%	250.00	-
1580	PRABHU BANK LIMITED-SLF	10/5/2078	2	10/7/2078	5.0%	250.00	-
1581	MEGA BANK NEPAL LTD-SLF	10/5/2078	6	10/11/2078	5.0%	100.00	-
1582	NEPAL SBI BANK LTD-SLF	10/5/2078	4	10/9/2078	5.0%	440.00	-
1583	NABIL BANK LIMITED-SLF	10/5/2078	7	10/12/2078	5.0%	200.00	-
1584	HIMALAYAN BANK LTD-SLF	10/5/2078	5	10/10/2078	5.0%	80.00	-
1585	HIMALAYAN BANK LTD-SLF	10/6/2078	7	10/13/2078	5.0%	90.00	-
1586	HIMALAYAN BANK LTD-SLF	10/6/2078	7	10/13/2078	5.0%	80.00	-
1587	GOODWILL FINANCE-SLF	10/6/2078	7	10/13/2078	5.0%	11.70	-
1588	EVEREST BANK LTD-SLF	10/6/2078	7	10/13/2078	5.0%	450.00	-
1589	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/6/2078	7	10/13/2078	5.0%	20.00	-
1590	BANK OF KATHMANDU LTD-SLF	10/6/2078	1	10/7/2078	5.0%	100.00	-
1591	Kamana Sewa Bikash Bank	10/6/2078	3	10/9/2078	5.0%	100.00	-
1592	CITIZENS BANK INTERNATIONAL LTD-SLF	10/6/2078	6	10/12/2078	5.0%	150.00	-
1593	GLOBAL IME BANK LTD-SLF	10/6/2078	3	10/9/2078	5.0%	100.00	-
1594	PRABHU BANK LIMITED-SLF	10/6/2078	3	10/9/2078	5.0%	150.00	-
1595	GARIMA BIKAS BANK LIMITED-SLF	10/6/2078	1	10/7/2078	5.0%	35.00	-
1596	GOODWILL FINANCE-SLF	10/7/2078	7	10/14/2078	5.0%	17.60	-
1597	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/7/2078	4	10/11/2078	5.0%	200.00	-
1598	BANK OF KATHMANDU LTD-SLF	10/7/2078	3	10/10/2078	5.0%	60.00	-
1599	CITIZENS BANK INTERNATIONAL LTD-SLF	10/7/2078	2	10/9/2078	5.0%	100.00	-
1600	GARIMA BIKAS BANK LIMITED-SLF	10/7/2078	2	10/9/2078	5.0%	65.00	-
1601	GLOBAL IME BANK LTD-SLF	10/7/2078	3	10/10/2078	5.0%	200.00	-
1602	SUNRISE BANK LTD-SLF	10/7/2078	3	10/10/2078	5.0%	200.00	-
1603	PRABHU BANK LIMITED-SLF	10/7/2078	3	10/10/2078	5.0%	250.00	-
1604	MUKTINATH BIKAS BANK LTD-SLF	10/7/2078	2	10/9/2078	5.0%	65.00	-
1605	MEGA BANK NEPAL LTD-SLF	10/7/2078	5	10/12/2078	5.0%	130.00	-
1606	EVEREST BANK LTD-SLF	10/9/2078	7	10/16/2078	5.0%	600.00	-
1607	HIMALAYAN BANK LTD-SLF	10/9/2078	7	10/16/2078	5.0%	245.00	-
1608	NEPAL INVESTMENT BANK LTD-SLF	10/9/2078	2	10/11/2078	5.0%	500.00	-
1609	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/9/2078	7	10/16/2078	5.0%	18.00	-
1610	SAMRIDHDI FINANCE COMPANY LTD.-SLF	10/9/2078	7	10/16/2078	5.0%	3.50	-
1611	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/9/2078	3	10/12/2078	5.0%	450.00	-
1612	MEGA BANK NEPAL LTD-SLF	10/9/2078	4	10/13/2078	5.0%	200.00	-
1613	MEGA BANK NEPAL LTD-SLF	10/9/2078	5	10/14/2078	5.0%	150.00	-
1614	CITIZENS BANK INTERNATIONAL LTD-SLF	10/9/2078	7	10/16/2078	5.0%	100.00	-
1615	SIDDHARTHA BANK LTD-SLF	10/9/2078	3	10/12/2078	5.0%	100.00	-
1616	AGRICULTURE DEVELOPMENT BANK-SLF	10/9/2078	7	10/16/2078	5.0%	350.00	-
1617	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/9/2078	7	10/16/2078	5.0%	5.00	-
1618	Kamana Sewa Bikash Bank	10/9/2078	7	10/16/2078	5.0%	67.00	-
1619	NEPAL SBI BANK LTD-SLF	10/9/2078	7	10/16/2078	5.0%	450.00	-
1620	SUNRISE BANK LTD-SLF	10/9/2078	4	10/13/2078	5.0%	100.00	-
1621	SUNRISE BANK LTD-SLF	10/9/2078	7	10/16/2078	5.0%	120.00	-
1622	KUMARI BANK LTD-SLF	10/9/2078	4	10/13/2078	5.0%	500.00	-
1623	GARIMA BIKAS BANK LIMITED-SLF	10/9/2078	3	10/12/2078	5.0%	75.00	-
1624	GLOBAL IME BANK LTD-SLF	10/9/2078	2	10/11/2078	5.0%	250.00	-
1625	PRIME COMMERCIAL BANK LTD-SLF	10/9/2078	7	10/16/2078	5.0%	250.00	-
1626	PRABHU BANK LIMITED-SLF	10/9/2078	3	10/12/2078	5.0%	100.00	-
1627	PRABHU BANK LIMITED-SLF	10/9/2078	2	10/11/2078	5.0%	250.00	-
1628	MACHHAPUCHHRE BANK LTD-SLF	10/9/2078	3	10/12/2078	5.0%	150.00	-
1629	JYOTI DEVELOPMENT BANK LTD-SLF	10/10/2078	7	10/17/2078	5.0%	181.00	-
1630	JYOTI DEVELOPMENT BANK LTD-SLF	10/10/2078	1	10/11/2078	5.0%	40.00	-
1631	HIMALAYAN BANK LTD-SLF	10/10/2078	7	10/17/2078	5.0%	215.00	-
1632	HIMALAYAN BANK LTD-SLF	10/10/2078	3	10/13/2078	5.0%	99.00	-
1633	SAMRIDHDI FINANCE COMPANY LTD.-SLF	10/10/2078	7	10/17/2078	5.0%	1.35	-
1634	GOODWILL FINANCE-SLF	10/10/2078	7	10/17/2078	5.0%	63.00	-
1635	HIMALAYAN BANK LTD-SLF	10/10/2078	7	10/17/2078	5.0%	80.00	-
1636	BANK OF KATHMANDU LTD-SLF	10/10/2078	1	10/11/2078	5.0%	170.00	-
1637	Kamana Sewa Bikash Bank	10/10/2078	7	10/17/2078	5.0%	100.00	-
1638	CITIZENS BANK INTERNATIONAL LTD-SLF	10/10/2078	7	10/17/2078	5.0%	150.00	-
1639	CENTRAL FINANCE COMPANY LTD-SLF	10/10/2078	7	10/17/2078	5.0%	4.50	-
1640	MEGA BANK NEPAL LTD-SLF	10/10/2078	6	10/16/2078	5.0%	200.00	-
1641	MEGA BANK NEPAL LTD-SLF	10/10/2078	7	10/17/2078	5.0%	150.00	-
1642	SIDDHARTHA BANK LTD-SLF	10/10/2078	3	10/13/2078	5.0%	100.00	-
1643	AGRICULTURE DEVELOPMENT BANK-SLF	10/10/2078	7	10/17/2078	5.0%	300.00	-
1644	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/10/2078	7	10/17/2078	5.0%	120.00	-
1645	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/10/2078	3	10/13/2078	5.0%	100.00	-
1646	SUNRISE BANK LTD-SLF	10/10/2078	7	10/17/2078	5.0%	170.00	-
1647	SUNRISE BANK LTD-SLF	10/10/2078	4	10/14/2078	5.0%	160.00	-
1648	PRABHU BANK LIMITED-SLF	10/10/2078	3	10/13/2078	5.0%	250.00	-
1649	GLOBAL IME BANK LTD-SLF	10/10/2078	2	10/12/2078	5.0%	200.00	-
1650	HIMALAYAN BANK LTD-SLF	10/10/2078	6	10/16/2078	5.0%	50.00	-
1651	SAMRIDHDI FINANCE COMPANY LTD.-SLF	10/11/2078	7	10/18/2078	5.0%	5.50	-
1652	HIMALAYAN BANK LTD-SLF	10/11/2078	7	10/18/2078	5.0%	234.00	-
1653	HIMALAYAN BANK LTD-SLF	10/11/2078	7	10/18/2078	5.0%	139.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1654	NEPAL INVESTMENT BANK LTD-SLF	10/11/2078	2	10/13/2078	5.0%	600.00	
1655	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/11/2078	7	10/18/2078	5.0%	22.00	
1656	BANK OF KATHMANDU LTD-SLF	10/11/2078	1	10/12/2078	5.0%	180.00	
1657	CITIZENS BANK INTERNATIONAL LTD-SLF	10/11/2078	7	10/18/2078	5.0%	150.00	
1658	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/11/2078	3	10/14/2078	5.0%	150.00	
1659	MEGA BANK NEPAL LTD-SLF	10/11/2078	7	10/18/2078	5.0%	100.00	
1660	JYOTI DEVELOPMENT BANK LTD-SLF	10/11/2078	1	10/12/2078	5.0%	36.00	
1661	PRABHU BANK LIMITED-SLF	10/11/2078	3	10/14/2078	5.0%	250.00	
1662	GLOBAL IME BANK LTD-SLF	10/11/2078	2	10/13/2078	5.0%	250.00	
1663	MACHHAPUCHHRE BANK LTD-SLF	10/11/2078	5	10/16/2078	5.0%	130.00	
1664	NEPAL SBI BANK LTD-SLF	10/11/2078	7	10/18/2078	5.0%	255.00	
1665	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	10/12/2078	5	10/17/2078	5.0%	5.40	
1666	KUMARI BANK LTD-SLF	10/12/2078	6	10/18/2078	5.0%	350.00	
1667	GOODWILL FINANCE-SLF	10/12/2078	7	10/19/2078	5.0%	10.00	
1668	CITIZENS BANK INTERNATIONAL LTD-SLF	10/12/2078	7	10/19/2078	5.0%	120.00	
1669	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/12/2078	7	10/19/2078	5.0%	22.00	
1670	HIMALAYAN BANK LTD-SLF	10/12/2078	7	10/19/2078	5.0%	255.00	
1671	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/12/2078	4	10/16/2078	5.0%	400.00	
1672	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/12/2078	7	10/19/2078	5.0%	5.00	
1673	CENTRAL FINANCE COMPANY LTD-SLF	10/12/2078	7	10/19/2078	5.0%	22.00	
1674	BANK OF KATHMANDU LTD-SLF	10/12/2078	1	10/13/2078	5.0%	220.00	
1675	JYOTI DEVELOPMENT BANK LTD-SLF	10/12/2078	4	10/16/2078	5.0%	40.00	
1676	MEGA BANK NEPAL LTD-SLF	10/12/2078	6	10/18/2078	5.0%	150.00	
1677	SUNRISE BANK LTD-SLF	10/12/2078	6	10/18/2078	5.0%	150.00	
1678	NEPAL CREDIT & COMMERCE BANK LTD-SLF	10/12/2078	7	10/19/2078	5.0%	175.00	
1679	CENTURY COMMERCIAL BANK LTD-SLF	10/12/2078	7	10/19/2078	5.0%	120.00	
1680	PRABHU BANK LIMITED-SLF	10/12/2078	4	10/16/2078	5.0%	250.00	
1681	GLOBAL IME BANK LTD-SLF	10/12/2078	2	10/14/2078	5.0%	400.00	
1682	NABIL BANK LIMITED-SLF	10/12/2078	7	10/19/2078	5.0%	150.00	
1683	GARIMA BIKAS BANK LIMITED-SLF	10/12/2078	2	10/14/2078	5.0%	125.00	
1684	MACHHAPUCHHRE BANK LTD-SLF	10/12/2078	6	10/18/2078	5.0%	140.00	
1685	MACHHAPUCHHRE BANK LTD-SLF	10/12/2078	5	10/17/2078	5.0%	140.00	
1686	EVEREST BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	400.00	
1687	NEPAL INVESTMENT BANK LTD-SLF	10/13/2078	3	10/16/2078	5.0%	550.00	
1688	KUMARI BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	400.00	
1689	GOODWILL FINANCE-SLF	10/13/2078	7	10/20/2078	5.0%	11.70	
1690	HIMALAYAN BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	269.00	
1691	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/13/2078	7	10/20/2078	5.0%	22.00	
1692	MUKTINATH BIKAS BANK LTD-SLF	10/13/2078	3	10/16/2078	5.0%	90.00	
1693	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/13/2078	4	10/17/2078	5.0%	125.00	
1694	AGRICULTURE DEVELOPMENT BANK-SLF	10/13/2078	7	10/20/2078	5.0%	250.00	
1695	MEGA BANK NEPAL LTD-SLF	10/13/2078	7	10/20/2078	5.0%	300.00	
1696	GLOBAL IME BANK LTD-SLF	10/13/2078	3	10/16/2078	5.0%	350.00	
1697	PRIME COMMERCIAL BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	100.00	
1698	PRABHU BANK LIMITED-SLF	10/13/2078	4	10/17/2078	5.0%	250.00	
1699	PRABHU BANK LIMITED-SLF	10/13/2078	5	10/18/2078	5.0%	150.00	
1700	SUNRISE BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	150.00	
1701	BANK OF KATHMANDU LTD-SLF	10/13/2078	1	10/14/2078	5.0%	140.00	
1702	JYOTI DEVELOPMENT BANK LTD-SLF	10/14/2078	6	10/20/2078	5.0%	36.00	
1703	GOODWILL FINANCE-SLF	10/14/2078	7	10/21/2078	5.0%	15.00	
1704	GARIMA BIKAS BANK LIMITED-SLF	10/14/2078	2	10/16/2078	5.0%	110.00	
1705	SIDDHARTHA BANK LTD-SLF	10/14/2078	3	10/17/2078	5.0%	100.00	
1706	GLOBAL IME BANK LTD-SLF	10/14/2078	4	10/18/2078	5.0%	200.00	
1707	SUNRISE BANK LTD-SLF	10/14/2078	7	10/21/2078	5.0%	230.00	
1708	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/14/2078	4	10/18/2078	5.0%	50.00	
1709	PRABHU BANK LIMITED-SLF	10/14/2078	5	10/19/2078	5.0%	200.00	
1710	PRABHU BANK LIMITED-SLF	10/14/2078	4	10/18/2078	5.0%	100.00	
1711	MEGA BANK NEPAL LTD-SLF	10/14/2078	2	10/16/2078	5.0%	225.00	
1712	NEPAL INVESTMENT BANK LTD-SLF	10/16/2078	2	10/18/2078	5.0%	550.00	
1713	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	10/16/2078	7	10/23/2078	5.0%	3.50	
1714	EVEREST BANK LTD-SLF	10/16/2078	7	10/23/2078	5.0%	300.00	
1715	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/16/2078	7	10/23/2078	5.0%	18.00	
1716	CITIZENS BANK INTERNATIONAL LTD-SLF	10/16/2078	7	10/23/2078	5.0%	100.00	
1717	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/16/2078	3	10/19/2078	5.0%	400.00	
1718	MEGA BANK NEPAL LTD-SLF	10/16/2078	7	10/23/2078	5.0%	300.00	
1719	AGRICULTURE DEVELOPMENT BANK-SLF	10/16/2078	7	10/23/2078	5.0%	350.00	
1720	GARIMA BIKAS BANK LIMITED-SLF	10/16/2078	4	10/20/2078	5.0%	100.00	
1721	Kamana Sewa Bikash Bank	10/16/2078	7	10/23/2078	5.0%	67.00	
1722	PRIME COMMERCIAL BANK LTD-SLF	10/16/2078	7	10/23/2078	5.0%	250.00	
1723	PRABHU BANK LIMITED-SLF	10/16/2078	4	10/20/2078	5.0%	250.00	
1724	HIMALAYAN BANK LTD-SLF	10/16/2078	7	10/23/2078	5.0%	270.00	
1725	GLOBAL IME BANK LTD-SLF	10/16/2078	4	10/20/2078	5.0%	400.00	
1726	RELIANCE FINANCE LTD-SLF	10/16/2078	7	10/23/2078	5.0%	12.00	
1727	BANK OF KATHMANDU LTD-SLF	10/16/2078	1	10/17/2078	5.0%	130.00	
1728	MACHHAPUCHHRE BANK LTD-SLF	10/16/2078	3	10/19/2078	5.0%	80.00	
1729	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/16/2078	7	10/23/2078	5.0%	10.00	
1730	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	10/17/2078	7	10/24/2078	5.0%	6.75	
1731	GOODWILL FINANCE-SLF	10/17/2078	7	10/24/2078	5.0%	63.00	
1732	JYOTI DEVELOPMENT BANK LTD-SLF	10/17/2078	7	10/24/2078	5.0%	241.00	
1733	SANIMA BANK LTD-SLF	10/17/2078	3	10/20/2078	5.0%	200.00	
1734	HIMALAYAN BANK LTD-SLF	10/17/2078	7	10/24/2078	5.0%	295.00	
1735	MEGA BANK NEPAL LTD-SLF	10/17/2078	4	10/21/2078	5.0%	150.00	
1736	CITIZENS BANK INTERNATIONAL LTD-SLF	10/17/2078	7	10/24/2078	5.0%	150.00	
1737	Kamana Sewa Bikash Bank	10/17/2078	7	10/24/2078	5.0%	120.00	
1738	AGRICULTURE DEVELOPMENT BANK-SLF	10/17/2078	7	10/24/2078	5.0%	300.00	
1739	AGRICULTURE DEVELOPMENT BANK-SLF	10/17/2078	4	10/21/2078	5.0%	200.00	

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1740	GARIMA BIKAS BANK LIMITED-SLF	10/17/2078	3	10/20/2078	5.0%	70.00	
1741	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/17/2078	7	10/24/2078	5.0%	100.00	
1742	CENTRAL FINANCE COMPANY LTD-SLF	10/17/2078	7	10/24/2078	5.0%	18.00	
1743	BANK OF KATHMANDU LTD-SLF	10/17/2078	1	10/18/2078	5.0%	160.00	
1744	CIVIL BANK LTD-SLF	10/17/2078	3	10/20/2078	5.0%	200.00	
1745	SUNRISE BANK LTD-SLF	10/17/2078	6	10/23/2078	5.0%	100.00	
1746	PRABHU BANK LIMITED-SLF	10/17/2078	4	10/21/2078	5.0%	200.00	-
1747	GLOBAL IME BANK LTD-SLF	10/17/2078	4	10/21/2078	5.0%	150.00	-
1748	NABIL BANK LIMITED-SLF	10/17/2078	7	10/24/2078	5.0%	100.00	
1749	MACHHAPUCHHRE BANK LTD-SLF	10/17/2078	4	10/21/2078	5.0%	100.00	-
1750	MACHHAPUCHHRE BANK LTD-SLF	10/17/2078	3	10/20/2078	5.0%	150.00	
1751	NEPAL INVESTMENT BANK LTD-SLF	10/18/2078	2	10/20/2078	5.0%	450.00	
1752	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	10/18/2078	7	10/25/2078	5.0%	5.50	-
1753	HIMALAYAN BANK LTD-SLF	10/18/2078	7	10/25/2078	5.0%	468.00	-
1754	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/18/2078	7	10/25/2078	5.0%	18.00	-
1755	I.C.F.C.FINANCE LTD-SLF	10/18/2078	7	10/25/2078	5.0%	95.00	-
1756	CITIZENS BANK INTERNATIONAL LTD-SLF	10/18/2078	7	10/25/2078	5.0%	150.00	-
1757	KUMARI BANK LTD-SLF	10/18/2078	7	10/25/2078	5.0%	250.00	-
1758	BANK OF KATHMANDU LTD-SLF	10/18/2078	2	10/20/2078	5.0%	160.00	
1759	SIDDHARTHA BANK LTD-SLF	10/18/2078	2	10/20/2078	5.0%	200.00	
1760	MEGA BANK NEPAL LTD-SLF	10/18/2078	7	10/25/2078	5.0%	350.00	-
1761	SUNRISE BANK LTD-SLF	10/18/2078	6	10/24/2078	5.0%	100.00	
1762	CENTURY COMMERCIAL BANK LTD-SLF	10/18/2078	7	10/25/2078	5.0%	50.00	-
1763	NEPAL SBI BANK LTD-SLF	10/18/2078	7	10/25/2078	5.0%	350.00	-
1764	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/18/2078	6	10/24/2078	5.0%	30.00	
1765	NABIL BANK LIMITED-SLF	10/18/2078	5	10/23/2078	5.0%	200.00	
1766	MACHHAPUCHHRE BANK LTD-SLF	10/18/2078	5	10/23/2078	5.0%	120.00	
1767	MACHHAPUCHHRE BANK LTD-SLF	10/18/2078	6	10/24/2078	5.0%	100.00	
1768	GLOBAL IME BANK LTD-SLF	10/18/2078	5	10/23/2078	5.0%	200.00	
1769	PRABHU BANK LIMITED-SLF	10/18/2078	5	10/23/2078	5.0%	200.00	
1770	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/20/2078	6	10/26/2078	5.0%	22.00	-
1771	NEPAL INVESTMENT BANK LTD-SLF	10/20/2078	3	10/23/2078	5.0%	350.00	
1772	GOODWILL FINANCE-SLF	10/20/2078	7	10/27/2078	5.0%	11.70	
1773	GOODWILL FINANCE-SLF	10/20/2078	7	10/27/2078	5.0%	10.00	
1774	HIMALAYAN BANK LTD-SLF	10/20/2078	6	10/26/2078	5.0%	220.00	-
1775	HIMALAYAN BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	255.00	
1776	KUMARI BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	400.00	
1777	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/20/2078	7	10/27/2078	5.0%	15.00	
1778	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/20/2078	7	10/27/2078	5.0%	5.00	
1779	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/20/2078	4	10/24/2078	5.0%	597.50	
1780	SANIMA BANK LTD-SLF	10/20/2078	3	10/23/2078	5.0%	200.00	
1781	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	30.00	
1782	LUMBINI BIKAS BANK LTD.-SLF	10/20/2078	6	10/26/2078	5.0%	30.00	-
1783	I.C.F.C.FINANCE LTD-SLF	10/20/2078	4	10/24/2078	5.0%	44.00	
1784	CIVIL BANK LTD-SLF	10/20/2078	3	10/23/2078	5.0%	200.00	
1785	SIDDHARTHA BANK LTD-SLF	10/20/2078	3	10/23/2078	5.0%	250.00	
1786	PRABHU BANK LIMITED-SLF	10/20/2078	4	10/24/2078	5.0%	250.00	
1787	PRABHU BANK LIMITED-SLF	10/20/2078	5	10/25/2078	5.0%	250.00	-
1788	JYOTI DEVELOPMENT BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	92.00	
1789	CITIZENS BANK INTERNATIONAL LTD-SLF	10/20/2078	6	10/26/2078	5.0%	100.00	-
1790	MEGA BANK NEPAL LTD-SLF	10/20/2078	7	10/27/2078	5.0%	350.00	
1791	BANK OF KATHMANDU LTD-SLF	10/20/2078	1	10/21/2078	5.0%	130.00	-
1792	CENTRAL FINANCE COMPANY LTD-SLF	10/20/2078	7	10/27/2078	5.0%	13.50	
1793	CENTURY COMMERCIAL BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	70.00	
1794	NEPAL CREDIT & COMMERCE BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	175.00	
1795	PRIME COMMERCIAL BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	200.00	
1796	AGRICULTURE DEVELOPMENT BANK-SLF	10/20/2078	7	10/27/2078	5.0%	300.00	
1797	SUNRISE BANK LTD-SLF	10/20/2078	6	10/26/2078	5.0%	130.00	-
1798	SUNRISE BANK LTD-SLF	10/20/2078	5	10/25/2078	5.0%	150.00	-
1799	GARIMA BIKAS BANK LIMITED-SLF	10/20/2078	3	10/23/2078	5.0%	190.00	
1800	MACHHAPUCHHRE BANK LTD-SLF	10/20/2078	5	10/25/2078	5.0%	180.00	-
1801	GLOBAL IME BANK LTD-SLF	10/20/2078	4	10/24/2078	5.0%	400.00	
1802	NABIL BANK LIMITED-SLF	10/20/2078	7	10/27/2078	5.0%	75.00	
1803	CITIZENS BANK INTERNATIONAL LTD-SLF	10/21/2078	6	10/27/2078	5.0%	80.00	
1804	GOODWILL FINANCE-SLF	10/21/2078	7	10/28/2078	5.0%	20.00	
1805	SUNRISE BANK LTD-SLF	10/21/2078	6	10/27/2078	5.0%	250.00	
1806	GLOBAL IME BANK LTD-SLF	10/21/2078	4	10/25/2078	5.0%	250.00	-
1807	BANK OF KATHMANDU LTD-SLF	10/21/2078	2	10/23/2078	5.0%	115.00	
1808	MACHHAPUCHHRE BANK LTD-SLF	10/21/2078	5	10/26/2078	5.0%	170.00	-
1809	PRABHU BANK LIMITED-SLF	10/21/2078	5	10/26/2078	5.0%	200.00	-
1810	NEPAL INVESTMENT BANK LTD-SLF	10/23/2078	3	10/26/2078	5.0%	450.00	-
1811	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	10/23/2078	7	11/1/2078	5.0%	3.50	3.50
1812	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/23/2078	7	11/1/2078	5.0%	18.00	18.00
1813	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/23/2078	7	11/1/2078	5.0%	10.00	10.00
1814	MEGA BANK NEPAL LTD-SLF	10/23/2078	7	11/1/2078	5.0%	200.00	200.00
1815	MEGA BANK NEPAL LTD-SLF	10/23/2078	5	10/28/2078	5.0%	200.00	
1816	HIMALAYAN BANK LTD-SLF	10/23/2078	7	11/1/2078	5.0%	270.00	270.00
1817	PRIME COMMERCIAL BANK LTD-SLF	10/23/2078	3	10/26/2078	5.0%	300.00	
1818	CITIZENS BANK INTERNATIONAL LTD-SLF	10/23/2078	7	11/1/2078	5.0%	150.00	150.00
1819	SIDDHARTHA BANK LTD-SLF	10/23/2078	4	10/27/2078	5.0%	200.00	
1820	AGRICULTURE DEVELOPMENT BANK-SLF	10/23/2078	7	11/1/2078	5.0%	400.00	400.00
1821	BANK OF KATHMANDU LTD-SLF	10/23/2078	1	10/24/2078	5.0%	165.00	
1822	CENTRAL FINANCE COMPANY LTD-SLF	10/23/2078	7	11/1/2078	5.0%	9.90	9.90
1823	SUNRISE BANK LTD-SLF	10/23/2078	5	10/28/2078	5.0%	120.00	
1824	CIVIL BANK LTD-SLF	10/23/2078	7	11/1/2078	5.0%	270.00	270.00
1825	GARIMA BIKAS BANK LIMITED-SLF	10/23/2078	4	10/27/2078	5.0%	190.00	

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1826	MACHHAPUCHHRE BANK LTD-SLF	10/23/2078	4	10/27/2078	5.0%	100.00	
1827	GLOBAL IME BANK LTD-SLF	10/23/2078	3	10/26/2078	5.0%	400.00	
1828	NABIL BANK LIMITED-SLF	10/23/2078	7	11/1/2078	5.0%	150.00	150.00
1829	Kamana Sewa Bikash Bank	10/23/2078	7	11/1/2078	5.0%	120.00	120.00
1830	PRABHU BANK LIMITED-SLF	10/23/2078	5	10/28/2078	5.0%	100.00	
1831	PRABHU BANK LIMITED-SLF	10/23/2078	4	10/27/2078	5.0%	200.00	
1832	GOODWILL FINANCE-SLF	10/24/2078	7	11/2/2078	5.0%	63.00	63.00
1833	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	10/24/2078	7	11/2/2078	5.0%	6.30	6.30
1834	JYOTI DEVELOPMENT BANK LTD-SLF	10/24/2078	7	11/2/2078	5.0%	125.00	125.00
1835	CITIZENS BANK INTERNATIONAL LTD-SLF	10/24/2078	7	11/2/2078	5.0%	200.00	200.00
1836	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/24/2078	7	11/2/2078	5.0%	130.00	130.00
1837	I.C.F.C.FINANCE LTD-SLF	10/24/2078	6	11/1/2078	5.0%	44.00	44.00
1838	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/24/2078	3	10/27/2078	5.0%	500.00	
1839	Kamana Sewa Bikash Bank	10/24/2078	7	11/2/2078	5.0%	90.00	90.00
1840	JYOTI DEVELOPMENT BANK LTD-SLF	10/24/2078	6	11/1/2078	5.0%	117.00	117.00
1841	BANK OF KATHMANDU LTD-SLF	10/24/2078	1	10/25/2078	5.0%	185.00	
1842	AGRICULTURE DEVELOPMENT BANK-SLF	10/24/2078	7	11/2/2078	5.0%	300.00	300.00
1843	CENTRAL FINANCE COMPANY LTD-SLF	10/24/2078	7	11/2/2078	5.0%	18.00	18.00
1844	SUNRISE BANK LTD-SLF	10/24/2078	6	11/1/2078	5.0%	150.00	150.00
1845	GLOBAL IME BANK LTD-SLF	10/24/2078	3	10/27/2078	5.0%	450.00	
1846	NABIL BANK LIMITED-SLF	10/24/2078	7	11/2/2078	5.0%	100.00	100.00
1847	HIMALAYAN BANK LTD-SLF	10/24/2078	7	11/2/2078	5.0%	210.00	210.00
1848	PRABHU BANK LIMITED-SLF	10/24/2078	4	10/28/2078	5.0%	150.00	
1849	HIMALAYAN BANK LTD-SLF	10/25/2078	6	11/2/2078	5.0%	100.00	100.00
1850	HIMALAYAN BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	468.00	468.00
1851	I.C.F.C.FINANCE LTD-SLF	10/25/2078	7	11/3/2078	5.0%	95.00	95.00
1852	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	10/25/2078	7	11/3/2078	5.0%	4.95	4.95
1853	NEPAL SBI BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	400.00	400.00
1854	SANIMA BANK LTD-SLF	10/25/2078	2	10/27/2078	5.0%	250.00	
1855	MEGA BANK NEPAL LTD-SLF	10/25/2078	1	10/26/2078	5.0%	200.00	-
1856	MEGA BANK NEPAL LTD-SLF	10/25/2078	7	11/3/2078	5.0%	130.00	130.00
1857	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/25/2078	7	11/3/2078	5.0%	18.00	18.00
1858	MACHHAPUCHHRE BANK LTD-SLF	10/25/2078	5	11/1/2078	5.0%	180.00	180.00
1859	MACHHAPUCHHRE BANK LTD-SLF	10/25/2078	6	11/2/2078	5.0%	170.00	170.00
1860	CITIZENS BANK INTERNATIONAL LTD-SLF	10/25/2078	7	11/3/2078	5.0%	250.00	250.00
1861	KUMARI BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	200.00	200.00
1862	JYOTI DEVELOPMENT BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	72.00	72.00
1863	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/25/2078	5	11/1/2078	5.0%	275.00	275.00
1864	SIDDHARTHA BANK LTD-SLF	10/25/2078	2	10/27/2078	5.0%	200.00	
1865	SIDDHARTHA BANK LTD-SLF	10/25/2078	5	11/1/2078	5.0%	250.00	250.00
1866	BANK OF KATHMANDU LTD-SLF	10/25/2078	1	10/26/2078	5.0%	245.00	
1867	CENTURY COMMERCIAL BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	90.00	90.00
1868	SUNRISE BANK LTD-SLF	10/25/2078	6	11/2/2078	5.0%	230.00	230.00
1869	EVEREST BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	200.00	200.00
1870	GLOBAL IME BANK LTD-SLF	10/25/2078	5	11/1/2078	5.0%	200.00	200.00
1871	NABIL BANK LIMITED-SLF	10/25/2078	1	10/26/2078	5.0%	75.00	
1872	PRABHU BANK LIMITED-SLF	10/25/2078	6	11/2/2078	5.0%	200.00	200.00
1873	PRABHU BANK LIMITED-SLF	10/25/2078	5	11/1/2078	5.0%	250.00	250.00
1874	NEPAL INVESTMENT BANK LTD-SLF	10/26/2078	4	11/1/2078	5.0%	500.00	500.00
1875	BANK OF KATHMANDU LTD-SLF	10/26/2078	1	10/27/2078	5.0%	300.00	
1876	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/26/2078	7	11/4/2078	5.0%	20.00	20.00
1877	LUMBINI BIKAS BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	40.00	40.00
1878	HIMALAYAN BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	220.00	220.00
1879	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/26/2078	7	11/4/2078	5.0%	15.00	15.00
1880	SANIMA BANK LTD-SLF	10/26/2078	4	11/1/2078	5.0%	150.00	150.00
1881	MEGA BANK NEPAL LTD-SLF	10/26/2078	7	11/4/2078	5.0%	200.00	200.00
1882	MUKTINATH BIKAS BANK LTD-SLF	10/26/2078	1	10/27/2078	5.0%	60.00	
1883	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	60.00	60.00
1884	PRIME COMMERCIAL BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	300.00	300.00
1885	MANJUSHREE FINANCE LIMITED-SLF	10/26/2078	7	11/4/2078	5.0%	15.00	15.00
1886	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/26/2078	2	10/28/2078	5.0%	50.00	
1887	NABIL BANK LIMITED-SLF	10/26/2078	7	11/4/2078	5.0%	50.00	50.00
1888	GLOBAL IME BANK LTD-SLF	10/26/2078	5	11/2/2078	5.0%	500.00	500.00
1889	MACHHAPUCHHRE BANK LTD-SLF	10/26/2078	6	11/3/2078	5.0%	130.00	130.00
1890	MACHHAPUCHHRE BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	130.00	130.00
1891	PRABHU BANK LIMITED-SLF	10/26/2078	6	11/3/2078	5.0%	150.00	150.00
1892	SUNRISE BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	140.00	140.00
1893	SUNRISE BANK LTD-SLF	10/26/2078	6	11/3/2078	5.0%	130.00	130.00
1894	MEGA BANK NEPAL LTD-SLF	10/27/2078	4	11/2/2078	5.0%	150.00	150.00
1895	MEGA BANK NEPAL LTD-SLF	10/27/2078	7	11/5/2078	5.0%	150.00	150.00
1896	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/27/2078	7	11/5/2078	5.0%	20.00	20.00
1897	GOODWILL FINANCE-SLF	10/27/2078	7	11/5/2078	5.0%	11.70	11.70
1898	GOODWILL FINANCE-SLF	10/27/2078	7	11/5/2078	5.0%	35.00	35.00
1899	BANK OF KATHMANDU LTD-SLF	10/27/2078	1	10/28/2078	5.0%	330.00	
1900	JYOTI DEVELOPMENT BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	92.00	92.00
1901	SANIMA BANK LTD-SLF	10/27/2078	4	11/2/2078	5.0%	200.00	200.00
1902	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/27/2078	4	11/2/2078	5.0%	450.00	450.00
1903	SIDDHARTHA BANK LTD-SLF	10/27/2078	4	11/2/2078	5.0%	350.00	350.00
1904	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	30.00	30.00
1905	CITIZENS BANK INTERNATIONAL LTD-SLF	10/27/2078	6	11/4/2078	5.0%	100.00	100.00
1906	HIMALAYAN BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	290.00	290.00
1907	CENTRAL FINANCE COMPANY LTD-SLF	10/27/2078	7	11/5/2078	5.0%	18.00	18.00
1908	GARIMA BIKAS BANK LIMITED-SLF	10/27/2078	3	11/1/2078	5.0%	205.00	205.00
1909	AGRICULTURE DEVELOPMENT BANK-SLF	10/27/2078	7	11/5/2078	5.0%	200.00	200.00
1910	KUMARI BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	400.00	400.00
1911	NEPAL CREDIT & COMMERCE BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	320.00	320.00
1912	MACHHAPUCHHRE BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	150.00	150.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1913	GLOBAL IME BANK LTD-SLF	10/27/2078	5	11/3/2078	5.0%	400.00	400.00
1914	PRABHU BANK LIMITED-SLF	10/27/2078	6	11/4/2078	5.0%	150.00	150.00
1915	SUNRISE BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	200.00	200.00
1916	PRIME COMMERCIAL BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	250.00	250.00
1917	NABIL BANK LIMITED-SLF	10/27/2078	1	10/28/2078	5.0%	100.00	
1918	I.C.F.C.FINANCE LTD-SLF	10/27/2078	4	11/2/2078	5.0%	55.00	55.00
1919	GOODWILL FINANCE-SLF	10/28/2078	7	11/6/2078	5.0%	15.00	15.00
1920	BANK OF KATHMANDU LTD-SLF	10/28/2078	2	11/1/2078	5.0%	300.00	300.00
1921	SAMRIDHI FINANCE COMPANY LTD.-SLF	10/28/2078	6	11/5/2078	5.0%	1.80	1.80
1922	LUMBINI BIKAS BANK LTD.-SLF	10/28/2078	7	11/6/2078	5.0%	20.00	20.00
1923	SUNRISE BANK LTD-SLF	10/28/2078	7	11/6/2078	5.0%	230.00	230.00
1924	MEGA BANK NEPAL LTD-SLF	10/28/2078	7	11/6/2078	5.0%	300.00	300.00
1925	NABIL BANK LIMITED-SLF	10/28/2078	7	11/6/2078	5.0%	110.00	110.00
1926	PRABHU BANK LIMITED-SLF	10/28/2078	6	11/5/2078	5.0%	250.00	250.00
1927	PRABHU BANK LIMITED-SLF	10/28/2078	7	11/6/2078	5.0%	100.00	100.00
1928	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/28/2078	4	11/3/2078	5.0%	70.00	70.00
Total						371,589.63	15,311.15