

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Falgun 2078 (March 2022)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Falgun 2078 (March 2022)

Rs.in crore			
S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	28,559.15	33.19
2	Development Bonds	56,844.70	66.05
3	Citizen Savings Bonds	639.14	0.74
4	Foreign Employment saving Bonds	14.34	0.02
	Total	86,057.34	100.00

In Words : Eighty Six Thousand Fifty Seven Crore Only

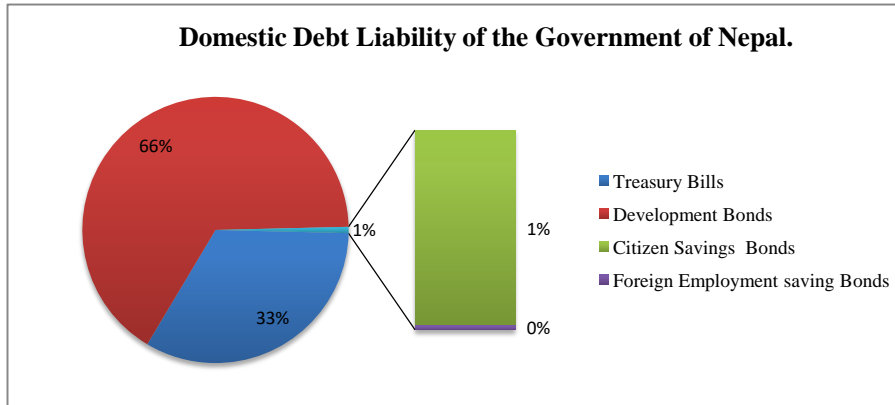


Table 2
Ownership Structure of Government Securities (Summary)
As on Falgun 2078 (March 2022)

							Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	6,387.42	4,112.90	88.21	0.30	10,588.83	12.30
2	Commercial Banks	20,296.34	46,223.37	-	-	66,519.71	77.30
3	Development Banks	1,492.79	4,529.25	-	-	6,022.05	7.00
4	Finance Companies	362.60	1,396.66	-	-	1,759.26	2.04
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.12
7	Insurance Companies	-	238.42	-	-	238.42	0.28
8	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	295.73	12.77	308.50	0.36
11	Market Makers	-	-	255.21	1.27	256.48	0.30
12	NRB MCPW	-	-	-	-	-	-
13	Others	20.00	182.10	-	-	202.10	0.23
	Total	28,559.15	56,844.70	639.14	14.34	86,057.34	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Falgun 2078 (March 2022)

Rs. in Crore

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	6,387.42	22.37
Commercial Banks	20,296.34	71.07
Nepal Bank Ltd.	488.75	1.71
Agriculture Development Bank Ltd.	1,662.94	5.82
Nabil Bank Ltd.	535.00	1.87
Nepal Investment Bank Ltd.	760.00	2.66
Standard Chartered Bank Nepal Ltd.	1,543.73	5.41
Himalayan Bank Ltd.	1,723.00	6.03
Nepal SBI Bank Ltd.	1,199.08	4.20
Nepal Bangladesh Bank Ltd.	538.35	1.89
Everest Bank Ltd.	811.75	2.84
Kumari Bank Ltd.	100.00	0.35
Laxmi Bank Ltd.	75.00	0.26
Citizens Bank Int.Ltd.	408.94	1.43
Prime Commercial Bank Ltd.	18.00	0.06
Sunrise Bank Ltd.	495.00	1.73
Century Commercial Bank Ltd.	634.00	2.22
Sanima Bank Ltd.	408.93	1.43
Machhapuchhre Bank Ltd.	55.21	0.19
NIC Asia Bank Ltd.	1,590.51	5.57
Global IME Bank Ltd.	927.14	3.25
NMB Bank Ltd.	550.00	1.93
Prabhu Bank Ltd.	1,078.57	3.78
Siddhartha Bank Ltd.	370.00	1.30
Bank of Kathmandu, Ltd.	532.39	1.86
Civil Bank Ltd.	140.94	0.49
Nepal Credit and Commerce Bank Ltd.	672.36	2.35
Rastriya Banijya Bank Ltd.	2,111.27	7.39
Mega Bank Nepal Ltd.	865.50	3.03
Development Banks	1,492.79	5.23
Finance Companies	362.60	1.27
Others*	20.00	0.07
Total	28,559.15	100.00

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	7.24
Commercial Banks	46,223.37	81.32
Development Banks	4,529.25	7.97
Finance Companies	1,396.66	2.46
Employees' Provident Fund	32.00	0.06
Citizen Investment Trust	105.00	0.18
Rastriya Beema Sansthan	25.00	0.04
Retirement Fund & Others		-
Insurance Companies	238.42	0.42
Public		-
NRB MCPW		-
Others	182.10	0.32
Total	56,844.70	100.00

3. Citizen Saving Bonds		
Public	295.73	46.27
NRB Secondary Market	88.21	13.80
Market Makers	255.21	39.93
Total	639.14	100.00

4. Foreign Employment Saving Bonds		
Public	12.77	89.03
NRB Secondary Market	0.30	2.09
Market Makers	1.27	8.87
Total	14.34	100.00

Grand Total(1+2+3+4)	86,057.34
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Table 4
Repayment Schedule of Government Securities
As on Falgun 2078 (March 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	8.12	0.99	24,321.93	28.26
2079/80	6,046.33	6,400.00	75.11	4.12	12,525.56	14.55
2080/81	-	5,350.00	-		5,350.00	6.22
2081/82	-	9,114.00	160.52	3.71	9,278.24	10.78
2082/83	-	8,297.20	395.39	5.52	8,698.12	10.11
2083/84	-	5,400.00	-		5,400.00	6.27
2084/85	-	5,100.00	-	-	5,100.00	5.93
2085/86	-	4,900.00	-	-	4,900.00	5.69
2086/87	-	4,100.00	-	-	4,100.00	4.76
2087/88	-	3,600.00	-	-	3,600.00	4.18
2088/89	-	1,609.50	-	-	1,609.50	1.87
2089/90	-	1,174.00	-	-	1,174.00	1.36
Total	28,559.15	56,844.70	639.15	14.34	86,057.34	100.00

Table 5

**OWNERSHIP OF TREASURY BILLS (91 DAYS)
As on Falgun 2078 (March 2022)**

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	90	90	TOTAL	
Serial Number	1599	1600	1601	1602	1603	1604	1605	1606	1607	1608	1609	1610	1611	
Issue Date	078/08/28	078/09/06	078/09/13	078/09/20	078/09/27	078/10/04	078/10/11	078/10/18	078/10/25	078/11/03	078/11/10	078/11/18	078/11/25	
Maturity Date	078/12/01	078/12/08	078/12/15	078/12/22	078/12/29	079/01/06	079/01/13	079/01/20	079/01/27	079/02/03	079/02/10	079/02/17	079/02/24	
(A) Nepal Rastra Bank Secondary Market	209.0000	218.0000	522.0000	120.0000	145.0000									1214.0000
(B) Commercial Bank	215.0000	310.0000	300.0000	771.0000	620.0000	850.0000	4.2850	705.0000	191.0000	182.3200	307.5000	400.9000	4857.0050	
Nepal Bank Ltd.	NBL	15.0000		40.0000	39.5850	60.0000							20.0000	174.5850
Agriculture Development Bank Ltd.	ADBL													
Nabil Bank Ltd.	NABIL	25.0000	20.0000			10.0000	40.0000		10.0000				10.0000	115.0000
Nepal Investment Bank Ltd.	NIBL							50.0000			100.0000			200.0000
Standard Chartered Bank Nepal Ltd.	SCB	20.0000	10.0000		85.0000							15.2275		130.2275
Himalayan Bank Ltd.	HBL	30.0000	30.0000	20.0000	75.0000	10.0000		150.0000	20.0000		35.0000	40.0000	100.0000	510.0000
Nepal SBI Bank Ltd.	SBI			20.0000	100.0000	19.5850		150.0000		10.0000	14.3200		10.0000	323.9050
Nepal Bangladesh Bank Ltd.	NB	35.0000	20.0000		30.0000					15.0000				100.0000
Everest Bank Ltd.	EBL													
Kumari Bank Ltd.	KBL													
Laxmi Bank Ltd.	LBL						25.0000							25.0000
Citizens Bank International Ltd.	CTZ	20.0000	15.0000				20.0000	4.2850	10.0000		8.0000		15.0000	92.2850
Prime Commercial Bank Ltd.	PCBL													
Sunrise Bank Ltd.	SRBL													
Century Commercial Bank Ltd.	CCBL				20.0000	20.0000		20.0000		20.0000				80.0000
Sanima Bank Ltd.	SANIMA		50.0000		211.0000	97.9275						25.0000		383.9275
Machhapuchhre Bank Ltd.	MBL													
NIC Asia Bank Ltd.	NIC			150.0000	25.0000	198.9650		150.0000		149.3325			50.0000	723.2975
Global IME Bank Ltd.	GBIME		50.0000		100.0000			20.0000			50.0000	50.0000		270.0000
NMB Bank Ltd.	NMB	20.0000	20.0000	20.0000	50.0000			10.0000			40.0000	10.0000		170.0000
Prabhu Bank Ltd.	PRVU	50.0000	50.0000	50.0000	25.0000	50.0000				74.6675		25.0000	25.9000	350.5675
Siddhartha Bank Ltd.	SBL									60.0000	70.0000	10.0000	40.0000	225.0000
Bank of Kathmandu Ltd.	BOK				40.0000	20.0000				20.0000			30.0000	110.0000
Civil Bank Ltd.	CIVIL					8.9375				21.0000				29.9375
Nepal Credit and Commerce Bank Ltd.	NCC		45.0000	15.0000		15.0000		30.0000		50.0000		25.0000		200.0000
Rastriya Banijya Bank Ltd.	RBB					100.0000		150.0000		200.0000	96.0000		2.2725	548.2725
Mega Bank Nepal Ltd.	MEGA			25.0000				25.0000		20.0000				95.0000
(C) Development Bank	64.0000	5.0000	75.0000	18.0000	25.0000	10.0000	5.7150	5.0000	9.0000	40.0000	5.0000	25.0000	286.7150	
Narayani Development Bank Ltd.	NADB													
Sangliya Development Bank Ltd.	SADBL	4.0000	5.0000		13.0000			5.7150	5.0000			5.0000		37.7150
Excel Development Bank Ltd.	EDBL													
Kamana Sewa Bikas Bank Ltd.	KSDBL													
Garima Bikas Bank Ltd.	GBBL			50.0000										50.0000
Jyoti Bikas Bank Ltd.	JBBL													
Shine Resunga Development Bank Ltd.	SHINE			25.0000	5.0000	25.0000					20.0000		25.0000	100.0000
Lumbini Bikas Bank Ltd.	LBBL							10.0000						10.0000
Kailash Bikash Bank Ltd.	KABB5													
Green Development Bank Ltd.	GRDBL													
(D) Finance Company	12.0000		13.0000	1.0000	10.0000	20.0000				1.0000	0.5000	0.1000	57.6000	
Nepal Finance Ltd.	NFS	2.0000		3.0000		10.0000	2.0000				1.0000			18.0000
Nepal Share Markets and Finance Ltd.	NSM													
Guheshwori Merchant Banking & Finance Ltd.	GMFIL													
ICFC Finance Co. Ltd.	ICFC													
Gurkhas Finance Ltd.	GUFL													
Central Finance Ltd.	CFCL													
Shree Investment & Finance Co. Ltd.	SIFC													
Best Finance Ltd.	BFC			10.0000										10.0000
Progressive Finance Co. Ltd.	PRFC													
Pokhara Finance Ltd.	PFL	10.0000												10.0000
Multipurpose Finance Co. Ltd.	MUFC													
Synergy Finance Ltd.	SYFL													
Guheshwori Merchant Banking & Finance Ltd.	GUMB													
Sammiddhi Finance Ltd.	SFCL				1.0000							0.5000	0.1000	1.6000
Sagarmatha Merchant Banking and Finance Ltd.	SAMB													
Manushree Financial Institution Ltd.	MFIL						18.0000							18.0000
(E) Micro Finance		20.0000												20.0000
Chitwanik Laduhita Bilwa sanatha Ltd	CBBL		20.0000											20.0000
Nirdhan utthan lagubithya bittya santha	NUBL													
Total Amount (A+B+C+D+E)	500.0000	553.0000	910.0000	910.0000	800.0000	20.0000	860.0000	10.0000	710.0000	200.0000	223.3200	313.0000	426.0000	6435.3200
Discount Rate:	5.0731	5.0949	5.0982	5.0703	5.0092	4.9087	5.1203	5.1207	5.5660	5.5956	6.9569	7.0769	7.1255	

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Falgun 2078 (March 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 Falgun 2078 (March 2022)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market		1214.00	1334.50	2459.59	1379.33	6387.42
B	Commercial Bank	580.00	4857.01	8806.92	6052.41		20296.34
1	Nepal Bank Ltd.	10.00	174.59	214.16	90.00		488.75
2	Agriculture Development Bank Ltd.			737.94	925.00		1662.94
3	Nabil Bank Ltd.		115.00	310.00	110.00		535.00
4	Nepal Investment Bank Ltd.		200.00	560.00			760.00
5	Standard Chartered Bank Nepal Ltd.		130.23	594.00	819.50		1543.73
6	Himalayan Bank Ltd.	50.00	510.00	773.00	390.00		1723.00
7	Nepal SBI Bank Ltd.	40.00	323.91	586.26	248.91		1199.08
8	Nepal Bangladesh Bank Ltd.		100.00	260.00	178.35		538.35
9	Everest Bank Ltd.			568.90	242.85		811.75
10	Kumari Bank Ltd.			100.00			100.00
11	Laxmi Bank Ltd.		25.00	50.00			75.00
12	Citizens Bank International Ltd.	7.57	92.29	239.00	70.09		408.94
13	Prime Commercial Bank Ltd.				18.00		18.00
14	Sunrise Bank Ltd.			160.00	335.00		495.00
15	Century Commercial Bank Ltd.		80.00	270.00	284.00		634.00
16	Sanima Bank Ltd.	25.00	383.93				408.93
17	Machhapuchhre Bank Ltd.			45.00	10.21		55.21
18	NIC Asia Bank Ltd.	76.22	723.30	641.00	150.00		1590.51
19	Global IME Bank Ltd.	46.21	270.00	216.92	394.00		927.14
20	NMB Bank Ltd.	40.00	170.00	290.00	50.00		550.00
21	Prabhu Bank Ltd.	125.00	350.57	428.00	175.00		1078.57
22	Siddhartha Bank Ltd.	20.00	225.00	125.00			370.00
23	Bank of Kathmandu Ltd.		110.00	183.39	239.00		532.39
24	Civil Bank Ltd.		29.94	32.00	79.00		140.94
25	Nepal Credit and Commerce Bank Ltd.	15.00	200.00	282.86	174.50		672.36
27	Rastriya Banijya Bank Ltd.	75.00	548.27	600.00	888.00		2111.27
28	Mega Bank Nepal Ltd.	50.00	95.00	539.50	181.00		865.50
C	Development Bank	55.00	286.72	753.08	398.00		1492.79
D	Finance Company	65.00	57.60	193.00	47.00		362.60
E	Others		20.00				20.00
Grand Total		700.00	6435.32	11087.50	8957.00	1379.33	28559.15

Bond Name	2082 ga	2081ga	2084 ga	2081 gha	2088gha	2082gha	2086gha	2084gha	2087gha	2084Nga	2083Ga	2085Gha	2085Nga	2083Gha	2084 Cha	2083Nga	2080 Nga	2082 Nga	2080Cha	2082Cha	2083Cha	Total	Share (in percentage)			
Issued date	07/02/15	07/03/27	07/03/30	07/12/28	1/8/2080	1/22/2077	6/12/2077	6/21/2077	7/20/2077	10/14/2077	10/21/2077	11/12/2077	11/19/2077	2/13/2078	3/9/2078	3/23/2078	10/12/2078	10/17/2078	10/26/2078	11/4/2078	11/9/2078					
Maturity date	08/2/02/15	08/1/03/27	08/4/03/30	08/1/12/27	1/8/2080	1/22/2082	6/12/2086	6/21/2084	7/20/2087	10/14/2084	10/21/2083	11/12/2085	11/19/2085	2/13/2083	3/9/2084	3/23/2083	10/12/2080	10/17/2082	10/26/2080	11/4/2082	11/9/2083					
Interest Rate	6.33	6.19	5.99	6.97	6.89	6.49	4.77	4.14	4.14	3.88	3.90	4.00	4.12	4.79	4.72	4.37	5.74	5.72	5.65	5.96	6.93					
A NRB Secondary Market																						4112.90	7.24			
B Commercial Banks	756.50	1137.40	1047.56	2862.00	3416.00	3387.00	1516.50	438.00	1515.47	470.80	501.60	873.87	803.92	1084.17	802.23	1078.25	937.00	842.00	834.22	1166.40	719.80	46223.37	81.32			
1 Nepal Bank Ltd.	50.00		20.00	180.00	180.00	400.00			110.00		80.00	100.00	110.00				160.00				40.00		1943.97	3.42		
2 Agriculture Development Bank Ltd.	100.00	100.00	75.00	100.00	223.78	67.03	25.00			80.00			65.00	20.00	50.00	25.00		200.00	100.00	150.00			1844.29	3.24		
3 Nabil Bank Ltd.		121.00	142.19	165.00	110.00	165.40		20.00	470.00	30.00								40.00	30.00		10.00		2670.43	4.70		
4 Nepal Investment Bank Ltd.			34.38	50.00	100.00	150.00		50.00			25.00	59.68			200.00		100.00				50.00	40.00	1958.05	3.44		
5 Standard Chartered Bank Nepal Ltd.																										
6 Himalayan Bank Ltd.	60.00	90.00	90.00	37.00	79.44	130.00					40.00	60.00	15.00				45.00	110.00	25.00	80.00	150.00		1654.70	2.91		
7 Nepal SBI Bank Ltd.						30.00											100.00	52.33	30.00		40.00	50.00	1196.07	2.10		
8 Nepal Bangladesh Bank Ltd.		40.00	23.44	60.00	40.00	100.00		30.00	30.00		25.00	25.00	20.00		25.00	20.00		15.00	20.84				789.96	1.39		
9 Everest Bank Ltd.	40.00	80.00	70.00	110.00	150.00	250.00				38.80	40.00	30.00	70.00		30.00	50.00				25.00	70.00			2421.06	4.26	
10 Kumari Bank Ltd.		60.00	17.19	225.00	341.33	251.81	100.00																	1773.40	3.12	
11 Laxmi Bank Ltd.	50.00			60.00	50.00	53.38	100.00		33.02				25.00				50.00			50.00	100.00	75.00		1066.26	1.88	
12 Citizens Bank Ltd.	12.00	76.40		170.00	60.00	105.40	32.00	133.00	313.21	62.00	0.60	20.00	20.00								10.00	70.00		1676.21	2.95	
13 Prime Comm. Bank Ltd.	30.00	40.00	80.00	100.00	50.00		50.00	25.00	100.00	75.00	50.00	100.00	100.00	100.00	100.00	50.00								1966.26	3.35	
14 Sunrise Bank Ltd.		50.00	68.75	100.00	20.00	5.40						100.00	50.00	40.00				40.00	120.00					1284.40	2.26	
15 Century Commercial Bank Ltd.			32.00	60.00	30.00			75.00	150.00		80.00						50.00							827.12	1.46	
16 Sanima Bank Ltd.	150.00			200.00	200.00										100.00			200.00	100.00		14.80			1696.80	2.98	
17 Machhapuchhre Bank Ltd.		50.00		80.00	73.78	30.00			266.04			49.19	150.00		50.00	175.00	30.00	50.00	37.23	25.00				1875.87	3.30	
18 NIC Asia Bank Ltd.		150.00	75.00	250.00	297.55	640.52															100.00			2536.73	4.46	
19 Global BME Bank Ltd.	95.00	20.00	34.38	200.00	250.00	200.00	171.60				50.00	50.00	50.86			136.70	200.00				125.00			2974.88	5.23	
20 NMB Bank Ltd.		15.00		80.00	85.00	42.70	167.90					30.00	40.00	30.00	40.00		84.67	60.00	60.00	40.00	100.00			1679.32	2.95	
21 Prabhu Bank Ltd.	100.00			190.00	500.00	104.02								200.00	199.23	100.00	200.00	56.36	50.00	96.40				2624.35	4.62	
22 Siddhartha Bank Ltd.	39.50	155.00	70.00	103.00	170.00	200.00								274.17	100.00	200.00	25.00		36.15	120.00	200.00			2720.07	4.79	
23 Bank of Kathmandu Ltd.	20.00	20.00	73.75	50.00	41.35		50.00	13.21			25.00	25.00				50.00	50.00		50.00	50.00				1142.27	2.01	
24 Civil Bank Ltd.	10.00	50.00		45.00	64.13		20.00	45.00		75.00		75.00	18.05	80.00		6.55		50.64	10.00		20.00			1084.15	1.91	
25 Nepal Credit and Commerce Bank Ltd.		20.00	4.00	12.00	25.00	60.00	50.00	10.00	30.00	10.00	30.00		70.00	40.00	8.00	15.00					10.00			843.75	1.48	
26 Rastriya Banijya Bank Ltd.				100.00	200.00	800.00				100.00	56.00	150.00							150.00	50.00					2642.23	4.65
27 Mega Bank Nepal Ltd.			137.50	185.00	10.00	160.00																			1391.59	2.45
C Development Banks	30.00	55.00	38.44	41.00	38.00	15.00	226.00	447.00	379.53	434.20	405.40	41.44	101.09	334.83	194.77	421.75	38.00	158.00	95.78	266.00	160.00			4529.25	7.97	
1 Narayani Development Bank Ltd.										0.40															0.40	0.00
2 Excel Development Bank Ltd.								20.00																	54.17	0.10
3 Makinmah Bikas Bank Ltd.		30.00	30.00					118.00	149.53	300.00	10.00	5.00		30.00	80.00	187.75		50.00			90.00				1165.28	2.05
4 Green Development Bank Ltd.				1.00	1.00						3.00														8.00	0.01
5 Sangita Development Bank Ltd.							50.00	25.00			100.00	9.84	20.09			14.00			20.00	30.00	45.00				335.92	0.59
6 Shine Resunga Development Bank Ltd.		5.00	8.44	20.00	10.00		40.00	20.00	5.00		40.00		20.00	14.83				20.00	50.00	15.00	10.00	20.00			399.21	0.70
7 Jyoti Bikas Bank Ltd.							80.00		58.80	102.40	4.92	40.00			99.77	130.00					60.00				606.89	1.07
8 Garima Bikas Bank Ltd.	30.00							100.00			100.00	19.68	20.00	200.00					50.00						549.68	0.97
9 Mahaxani Bikas Bank Ltd.		20.00		20.00	15.00		10.00							60.00		40.00	10.00		25.00	20.00	15.00				421.39	0.74
10 Lambini Bikas Bank Ltd.							15.00	5.00	100.00						30.00	15.00	50.00		33.62	50.00					433.32	0.76
11 Kamma Sewa Bikas Bank Ltd.					12.00	15.00	150.00	150.00		75.00	50.00										40.00				507.00	0.89
12 Saptakoshi Development Bank Ltd.							11.00	4.00				2.00	1.00												18.00	0.03
13 Miteri Development Bank Ltd.																					10.00	20.00			30.00	0.05
D Finance Companies	11.50	7.60	4.00	97.00	52.00	98.00	212.50	70.00	95.00	95.00	93.00	84.70	75.00	41.00	3.00		25.00		10.00	67.60	120.20			1396.66	2.46	
1 Goodwill Finance Ltd.	1.50	2.60	4.00	30.00	40.00	47.00	70.00				13.00	24.94													269.79	0.47
2 Progressive Finance Co. Ltd.				10.00		10.00				20.00												5.00			46.50	0.08
3 Pukhara Finance Ltd.												5.00	10.00	20.00						7.50					68.55	0.12
4 Samridhi Finance Ltd.				2.00	2.00									1.00						0.10	0.20				5.30	0.01
5 Gubeshwori Merchant Banking & Finance Ltd.		5.00		40.00			15.00	20.00	20.00				5.00					10.00							125.49	0.22
6 ICFC Finance Ltd.							100.00				50.00									50.00	100.00				326.00	0.57
7 Reliance Finance Ltd.									50.00	10.00	30.00	19.84								10.00	10.00	15.00			144.84	0.25
8 Garikha Finance Ltd.								5.00					15.00			</										

Table 11
Ownership Structure of Citizen Saving Bonds
As on Falgun 2078 (March 2022)

							Rs. in Crore
Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2079	2074/02/19	2079/02/19	8.50	1.14	3.5960	3.38	8.12
2079 ka	2074/08/06	2079/08/06	8.50	9.48	4.9110	9.53	23.92
2079 kha	2074/12/26	2079/12/26	9.00	16.22	6.2600	11.76	34.24
2080	2075/02/28	2080/02/28	9.00	11.38	3.4770	2.09	16.95
2082	2077/03/29	2082/03/29	9.00	97.45	10.3220	52.75	160.52
2082 ka	2077/11/25	2082/11/25	9.00	74.23	59.4900	66.28	200.00
2083	2078/03/06	2083/03/06	9.00	85.82	0.1500	109.42	195.39
Total				295.73	88.21	255.21	639.14
Share (in Percentage)				46.27	13.80	39.93	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Falgun 2078 (March 2022)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2078ga	2073/12/30	2078/12/30	10.00	0.69	-	0.05	0.74
2079	2074/01/29	2079/01/29	10.00	0.07	-	0.17	0.24
2079 ka	2074/09/05	2079/09/05	10.00	2.48	-	0.34	2.82
2079 kha	2074/11 /28	2079/11/28	10.00	0.60	-	0.30	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				12.77	0.30	1.27	14.34
Share (in Percentage)				89.03	2.09	8.87	100.00

Table 13
Government Securities Held by NRB
As on Falgun 2078 (March 2022)

Rs. in Crore

S.No.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	3.60
2	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	4.91
3	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	6.26
4	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	3.48
5	9.00	Citizen Saving Bond 2082	077/03/29	082/03/29	10.32
6	9.00	Citizen Saving Bond 2082 ka	077/11/25	082/11/25	59.49
7	9.00	Citizen Saving Bond 2083	078/03/06	083/03/06	0.15
Total:					88.21
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	079/03/07	392.50
6	5.0982	Treasury Bill 1601 (91days)	078/09/13	078/12/15	382.00
Outright purchase (purchase date 078/08/24)					
7		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
Outright purchase (purchase date 078/11/06)					
17		Treasury Bill 1599 (91days)	078/08/28	078/12/01	5.00
18		Treasury Bill 1600 (91days)	078/09/06	078/12/08	10.00
19		Treasury Bill 1601 (91days)	078/09/13	078/12/15	140.00
20		Treasury Bill 1602 (91days)	078/09/20	078/12/22	120.00
21		Treasury Bill 1603 (91days)	078/09/27	078/12/29	145.00
22		Treasury Bill 1561 ka (364days)	077/12/10	078/12/08	30.00
23		Treasury Bill 1563 ka (364days)	077/12/24	078/12/22	300.00
24		Treasury Bill 1569 ka (364days)	078/02/04	079/02/03	40.00
25		Treasury Bill 1570 ka ((364days)	078/02/11	079/02/10	350.00
26		Treasury Bill 1571 ka (364days)	078/02/18	079/02/17	275.00
27		Treasury Bill 1572 ka (364days))	078/02/25	079/02/24	150.00
28		Treasury Bill 1573 ka (364days)	078/03/01	079/02/31	10.00
29		Treasury Bill 1577 ka (364days)	078/03/29	079/03/28	330.00
30		Treasury Bill 330 ka (182days)	078/06/05	078/12/08	35.00
31		Treasury Bill 331 ka (182days)	078/06/12	078/12/15	70.00
32		Treasury Bill 332 ka (182days)	078/06/19	078/12/22	195.00
33		Treasury Bill 333 ka (182days)	078/06/31	078/12/29	100.00
34		Treasury Bill 334 ka (182days)	078/07/02	079/01/06	20.00
35		Treasury Bill 335 ka (182days)	078/07/23	079/01/27	40.00
36		Treasury Bill 337 ka (182days)	078/08/07	079/02/10	10.00
37		Treasury Bill 338 ka (182days)	078/08/14	079/02/17	50.00
38		Treasury Bill 339 ka (182days)	078/08/21	079/02/24	140.00
39		Treasury Bill 340 ka (182days)	078/08/28	079/02/31	5.00
40		Treasury Bill 341 ka (182days)	078/09/06	079/03/07	10.00
41		Treasury Bill 342 ka (182days)	078/09/13	079/03/14	75.00
42		Treasury Bill 343 ka (182days)	078/09/27	079/03/28	155.00
Total:					6,387.42
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:					10,588.83

Table 14
**Interest/Discount Amount Received From Government for Different
Securities in Current Fiscal Year (2078/79)**
As on Falgun 2078 (March 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
Kartik	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	105.23	9.87	17.32	0.33	132.75
Chaitra					-
Baishakh					-
Jetha					-
Asar					-
Total	1,483.66	39.42	443.75	1.26	1,968.08

Table 15

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

As on Falgun 2078 (March 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	20.44			4.23	24.67
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	20.44	-	2,900.00	4.23	2,924.67

Table 16
Government Securities Issued in Current Fiscal Year (2078/79)
As on Falgun 2078 (March 2022)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	298(28 Days)	2078/08/28	2078/09/27	5.0453	200.00
2	340 ka (182 Days)	2078/08/28	2079/02/31	5.0746	400.00
3	1605 (91 Days)	2078/10/11	2079/01/13	5.1203	500.00
4	300 (28 Days)	2078/10/17	2078/11/17	5.4765	500.00
5	1607 (91 Days)	2078/10/25	2079/01/27	5.5660	700.00
6	345 ka (182 Days)	2078/11/03	2079/04/31	5.7249	600.00
7	346 ka (182 Days)	2078/11/10	2079/05/07	7.0483	600.00
Total:					3,500.00
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	2082 CHA (4 Years)	2078/11/04	2082/11/04	5.96	1,500.00
5	2083 CHA (5 Years)	2078/11/09	2083/11/09	6.93	1,000.00
Total:					5,450.00
3. Citizen Saving Bonds					
1					
2					
Total:					-
4. Foreign Employment Saving Bonds					
1					
2					
3					
4					
Total:					-
Grand Total:					8,950.00

Table 17

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

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
1	2078/08/17	Treasury Bills	2,500.0000	915.0000	4.4419
2	2078/08/24	Treasury Bills	2,000.0000	1,806.5900	4.1960
3	2078/11/06	Treasury Bills	3,000.0000	2,870.0000	4.2680
		Total	7,500.0000	5,591.59	

Table 19

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

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	2078/05/17	2078/05/24	2,000.00	4.7458	-	7
2	2078/05/24	2078/06/07	3,000.00	4.7929	-	14
3	2078/05/31	2078/06/14	2,000.00	4.8718	-	14
4	2078/06/07	2078/06/14	3,000.00	4.9074	-	7
5	2078/06/13	2078/06/20	3,000.00	4.9325	-	7
6	2078/06/20	2078/07/03	2,000.00	4.9616	-	14
7	2078/07/04	2078/07/11	1,000.00	4.9600	-	7
8	2078/07/11	2078/07/25	2,000.00	4.9749	-	14
9	2078/07/25	2078/08/09	2,000.00	4.9834	-	14
10	2078/08/09	2078/08/23	2,000.00	4.9921	-	14
11	2078/09/01	2078/09/15	2,000.00	4.9795	-	14
12	2078/11/12	2078/11/26	2,000.00	6.9628	-	14
13	2078/11/26	2078/12/10	1,000.00	6.9909	1,000.00	14
Total			27,000.00		1,000.00	

Table 20

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

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2078/04/05	2078/04/19	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 Falgun 2078 (March 2022)**

S.No.	BFI's	Overnight Repo Date	Repo Amount	Interest Rate
1	Citizens Bank International Ltd	2078/04/26	36.00	3.00
2	Agricultural Development bank Ltd.	2078/04/26	38.95	3.00
3	Nabil Bank Ltd	2078/04/26	50.00	3.00
4	Sanima Bank Ltd.	2078/04/26	31.00	3.00
5	NIC Asia Bank Ltd.	2078/04/26	70.00	3.00
6	Siddhartha Bank Ltd	2078/04/26	45.00	3.00
7	Mega Bank Ltd.	2078/04/26	34.63	3.00
8	Sunrise Bank Ltd.	2078/04/27	25.00	3.00
9	Prabhu Bank Ltd.	2078/04/27	37.00	3.00
10	Prime Commercial Bank Ltd.	2078/04/27	39.00	3.00
11	NIC Asia Bank Ltd.	2078/05/02	70.00	3.50
12	Mega Bank Ltd.	2078/05/02	34.10	3.50
13	Siddhartha Bank Ltd	2078/05/03	45.00	3.50
14	Nabil Bank Ltd	2078/05/03	50.00	3.50
15	Agricultural Development bank Ltd.	2078/05/08	38.94	3.50
16	NMB Bank Ltd.	2078/05/08	40.00	3.50
17	Sanima Bank Ltd.	2078/05/08	32.50	3.50
18	Citizens Bank International Ltd	2078/05/08	35.92	3.50
19	Mega Bank Ltd.	2078/05/09	34.13	3.50
20	Sunrise Bank Ltd.	2078/05/09	25.00	3.50
21	Nabil Bank Ltd	2078/05/10	50.00	3.50
22	Siddhartha Bank Ltd	2078/05/10	45.00	3.50
23	Agricultural Development bank Ltd.	2078/05/15	39.31	3.50
24	Sanima Bank Ltd.	2078/05/15	31.00	3.50
25	Himalayan Bank Ltd	2078/05/15	33.00	3.50
26	NMB Bank Ltd.	2078/05/15	40.00	3.50
27	NIC Asia Bank Ltd.	2078/05/15	70.00	3.50
28	Citizens Bank International Ltd	2078/05/16	36.00	3.50
29	Sunrise Bank Ltd.	2078/05/16	25.00	3.50
30	Mega Bank Ltd.	2078/05/16	34.13	3.50
31	Siddhartha Bank Ltd	2078/05/17	45.00	3.50
32	Nabil Bank Ltd	2078/05/17	50.00	3.50
33	Prabhu Bank Ltd.	2078/05/21	40.00	3.50
34	Agricultural Development bank Ltd.	2078/05/22	39.34	3.50
35	Sanima Bank Ltd.	2078/05/23	32.75	3.50
36	Mega Bank Ltd.	2078/05/23	33.90	3.50
37	NIC Asia Bank Ltd.	2078/05/24	70.00	3.50
38	Citizens Bank International Ltd	2078/05/24	36.00	3.50
39	Sunrise Bank Ltd.	2078/05/24	25.00	3.50
40	Siddhartha Bank Ltd	2078/05/24	45.00	3.50
41	Himalayan Bank Ltd	2078/05/24	32.50	3.50
42	Prime Commercial Bank Ltd	2078/05/24	37.87	3.50
43	Nabil Bank Ltd	2078/05/24	50.00	3.50
44	Global IME Bank Ltd.	2078/05/28	67.00	3.50
45	Prabhu Bank Ltd.	2078/05/30	40.00	3.50
46	Mega Bank Ltd.	2078/05/30	34.22	3.50
47	Sanima Bank Ltd.	2078/05/31	31.25	3.50
48	Citizens Bank International Ltd	2078/05/31	36.00	3.50
49	Agricultural Development bank Ltd.	2078/05/31	38.50	3.50
50	Siddhartha Bank Ltd	2078/05/31	45.00	3.50
51	NIC Asia Bank Ltd.	2078/05/31	70.00	3.50
52	Global IME Bank Ltd.	2078/06/04	67.00	3.50
53	Nabil Bank Ltd	2078/06/04	50.00	3.50
54	Mukthinath Bikash Bank Ltd.	2078/06/05	20.00	3.50
55	Prime Commercial Bank Ltd	2078/06/05	37.00	3.50
56	Nepal Bank Ltd.	2078/06/05	41.00	3.50
57	Nepal Bangladesh Bank Ltd.	2078/06/05	19.00	3.50
58	Mega Bank Ltd.	2078/06/06	34.40	3.50
59	Sanima Bank Ltd.	2078/06/07	34.00	3.50
60	Siddhartha Bank Ltd	2078/06/07	45.00	3.50
61	Citizens Bank International Ltd	2078/06/07	36.00	3.50
62	NMB Bank Ltd.	2078/06/07	40.00	3.50
63	Himalayan Bank Ltd	2078/06/07	33.00	3.50
64	Agricultural Development bank Ltd.	2078/06/07	38.15	3.50
65	Global IME Bank Ltd.	2078/06/12	67.00	3.50
66	Sunrise Bank Ltd.	2078/06/12	30.00	3.50
67	Prabhu Bank Ltd.	2078/06/12	40.00	3.50
68	Mega Bank Ltd.	2078/06/13	34.77	3.50
69	Citizens Bank International Ltd	2078/06/14	35.60	3.50
70	Nabil Bank Ltd	2078/06/14	50.00	3.50
71	Siddhartha Bank Ltd	2078/06/14	45.00	3.50
72	Agricultural Development bank Ltd.	2078/06/14	37.38	3.50
73	Sanima Bank Ltd.	2078/06/17	20.00	3.50
74	Global IME Bank Ltd.	2078/06/19	67.00	3.50
75	Prabhu Bank Ltd.	2078/06/19	40.00	3.50
76	Nabil Bank Ltd.	2078/06/24	50.00	3.50
77	NIC Asia Bank Ltd.	2078/06/24	70.00	3.50
78	Siddhartha Bank Ltd	2078/06/24	45.00	3.50
79	Mega Bank Ltd.	2078/06/24	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.	2078/07/01	32.00	3.50
87	Standard Chartered Bank Ltd.	2078/07/01	15.00	3.50
88	Sanima Bank Ltd.	2078/07/03	30.00	3.50
89	NMB Bank Ltd.	2078/07/04	42.00	3.50
90	Nabil Bank Ltd	2078/07/07	50.00	3.50
91	Prime Commercial Bank Ltd	2078/07/07	40.00	3.50
92	Global IME Bank Ltd.	2078/07/07	67.00	3.50
93	Siddhartha Bank Ltd	2078/07/08	45.00	3.50

S.No.	BFI's	Overnight Repo Date	Repo Amount	Interest Rate
94	Mega Bank Ltd.	2078/07/08	35.50	3.50
95	Citizens Bank International	2078/07/08	35.10	3.50
96	Sunrise Bank Ltd.	2078/07/09	32.00	3.50
97	Prabhu Bank Ltd.	2078/07/10	40.00	3.50
98	Nepal Bank Ltd.	2078/07/11	42.00	3.50
99	Agricultural Development bank Ltd.	2078/07/11	38.24	3.50
100	Nepal Investment Bank Ltd.	2078/07/11	40.00	3.50
101	Global IME Bank Ltd.	2078/07/14	67.00	3.50
102	Siddartha Bank Ltd	2078/07/15	45.00	3.50
103	Mega Bank Ltd.	2078/07/15	35.50	3.50
104	Nabil Bank Ltd	2078/07/16	50.00	3.50
105	Sunrise Bank Ltd.	2078/07/16	31.00	3.50
106	Mega Bank Ltd.	2078/07/22	35.50	3.50
107	Siddartha Bank Ltd	2078/07/22	45.00	3.50
108	Nepal Investment Bank Ltd.	2078/07/22	40.00	3.50
109	Nabil Bank Ltd	2078/07/25	53.00	3.50
110	Sanima Bank Ltd.	2078/07/25	34.00	3.50
111	Global IME Bank Ltd.	2078/07/25	67.00	3.50
112	Agricultural Development bank Ltd.	2078/07/25	37.52	3.50
113	Prabhu Bank Ltd.	2078/07/25	40.00	3.50
114	Sunrise Bank Ltd.	2078/07/28	30.00	3.50
115	Citizens Bank International	2078/07/28	34.20	3.50
116	Nepal Bank Ltd.	2078/07/28	42.00	3.50
117	Himalayan Bank Ltd	2078/07/28	38.00	3.50
118	Mega Bank Ltd.	2078/07/29	35.50	3.50
119	Siddartha Bank Ltd	2078/07/29	45.00	3.50
120	Nepal Investment Bank Ltd.	2078/07/30	40.00	3.50
121	Sanima Bank Ltd.	2078/08/02	34.00	3.50
122	Global IME Bank Ltd.	2078/08/02	67.00	3.50
123	Nabil Bank Ltd	2078/08/02	54.00	3.50
124	Prabhu Bank Ltd.	2078/08/02	39.00	3.50
125	Mega Bank Ltd.	2078/08/06	35.77	3.50
126	Siddartha Bank Ltd	2078/08/06	45.00	3.50
127	Sunrise Bank Ltd.	2078/08/07	30.00	3.50
128	Nepal Investment Bank Ltd.	2078/08/07	40.00	3.50
129	Nepal Bank Ltd.	2078/08/08	42.00	3.50
130	Sanima Bank Ltd.	2078/08/09	34.00	3.50
131	Global IME Bank Ltd.	2078/08/09	67.00	3.50
132	NIC Asia Bank Ltd.	2078/08/09	70.00	3.50
133	Prabhu Bank Ltd.	2078/08/09	39.00	3.50
134	Citizens Bank International	2078/08/09	33.95	3.50
135	Mega Bank Ltd.	2078/08/13	35.72	3.50
136	Siddartha Bank Ltd	2078/08/14	45.00	3.50
137	Nepal Investment Bank Ltd.	2078/08/14	40.00	3.50
138	Nabil Bank Ltd	2078/08/14	50.00	3.50
139	Himalayan Bank Ltd	2078/08/15	38.00	3.50
140	Sunrise Bank Ltd.	2078/08/16	30.00	3.50
141	Global IME Bank Ltd.	2078/08/16	67.00	3.50
142	Citizens Bank International Ltd	2078/08/16	33.98	3.50
143	Agricultural Development bank Ltd.	2078/08/19	37.50	3.50
144	Prabhu Bank Ltd.	2078/08/19	39.50	3.50
145	Mega Bank Ltd.	2078/08/20	35.36	3.50
146	Nepal Investment Bank Ltd.	2078/08/21	40.00	3.50
147	Sanima Bank Ltd.	2078/08/21	38.00	3.50
148	Siddartha Bank Ltd	2078/08/21	45.00	3.50
149	NMB Bank Ltd.	2078/08/22	40.00	3.50
150	Nabil Bank Ltd	2078/08/23	50.00	3.50
151	Himalayan Bank Ltd	2078/08/26	38.00	3.50
152	Sunrise Bank Ltd.	2078/08/26	30.00	3.50
153	Agricultural Development bank Ltd.	2078/08/26	37.55	3.50
154	Mega Bank Ltd.	2078/08/27	35.36	3.50
155	Citizens Bank International Ltd	2078/08/27	34.10	3.50
156	Prabhu Bank Ltd.	2078/08/27	39.00	3.50
157	Global IME Bank Ltd.	2078/08/27	67.00	3.50
158	Nepal Investment Bank Ltd.	2078/08/28	40.00	3.50
159	Siddartha Bank Ltd	2078/08/28	45.00	3.50
160	NMB Bank Ltd.	2078/08/29	40.00	3.50
161	Nepal Bank Ltd.	2078/08/29	42.00	3.50
162	prime commercial bank limited	2078/09/01	39.00	3.50
163	Nabil Bank Ltd.	2078/09/01	50.00	3.50
164	Mega Bank Ltd.	2078/09/05	35.27	3.50
165	Prabhu Bank Ltd.	2078/09/05	39.00	3.50
166	Citizens Bank International Ltd	2078/09/06	34.23	3.50
167	Sunrise Bank Ltd.	2078/09/06	30.00	3.50
168	Siddartha Bank Ltd	2078/09/06	45.00	3.50
169	Nepal Investment Bank Ltd.	2078/09/07	40.00	3.50
170	Nepal Bank Ltd.	2078/09/08	42.00	3.50
171	NMB Bank Ltd.	2078/09/08	40.00	3.50
172	Global IME Bank Ltd.	2078/09/08	67.00	3.50
173	Nabil Bank Ltd.	2078/09/08	50.00	3.50
174	Mukthinath Bikash Bank Ltd.	2078/09/08	25.00	3.50
175	Prabhu Bank Ltd.	2078/09/12	39.00	3.50
176	Mega Bank Ltd.	2078/09/12	35.09	3.50
177	Siddartha Bank Ltd	2078/09/13	46.00	3.50
178	Sunrise Bank Ltd.	2078/09/13	30.00	3.50
179	Citizens Bank International Ltd	2078/09/13	33.97	3.50
180	Nepal Investment Bank Ltd.	2078/09/18	40.00	3.50
181	Sanima Bank Ltd.	2078/09/18	35.00	3.50
182	Global IME Bank Ltd.	2078/09/19	67.00	3.50
183	Mega Bank Ltd.	2078/09/19	35.04	3.50
184	Nepal Bank Ltd.	2078/09/19	43.00	3.50
185	Siddartha Bank Ltd	2078/09/20	46.00	3.50
186	NMB Bank Ltd.	2078/09/20	40.00	3.50
187	Prabhu Bank Ltd.	2078/09/20	40.00	3.50
188	Himalayan Bank Ltd	2078/09/20	39.00	3.50
189	Nabil Bank Ltd.	2078/09/21	50.00	3.50
190	Citizens Bank International Ltd	2078/09/22	34.25	3.50
191	Sunrise Bank Ltd.	2078/09/22	30.00	3.50
192	Global IME Bank Ltd.	2078/09/26	67.00	3.50
193	Mega Bank Ltd.	2078/09/26	35.77	3.50
194	Sanima Bank Ltd.	2078/09/26	35.00	3.50

S.No.	BFI's	Overnight Repo Date	Repo Amount	Interest Rate
195	Nepal Investment Bank Ltd.	2078/09/27	40.00	3.50
196	Siddhartha Bank Ltd	2078/09/27	46.00	3.50
197	Prabhu Bank Ltd.	2078/09/27	40.00	3.50
198	Nabil Bank Ltd.	2078/09/28	50.00	3.50
199	Mukthinath Bikash Bank Ltd.	2078/09/29	25.00	3.50
200	Citizens Bank International Ltd	2078/09/29	34.00	3.50
201	Sunrise Bank Ltd.	2078/09/29	30.00	3.50
202	prime commercial bank limited	2078/09/29	40.00	3.50
203	Mega Bank Ltd.	2078/10/03	35.50	3.50
204	Sanima Bank Ltd.	2078/10/04	35.00	3.50
205	NMB Bank Ltd.	2078/10/04	40.00	3.50
206	Siddhartha Bank Ltd	2078/10/04	47.00	3.50
207	Global IME Bank Ltd.	2078/10/04	68.00	3.50
208	Prabhu Bank Ltd.	2078/10/04	40.00	3.50
209	Nepal Investment Bank Ltd.	2078/10/05	40.00	3.50
210	Mukthinath Bikash Bank Ltd.	2078/10/06	25.00	3.50
211	Sunrise Bank Ltd.	2078/10/06	30.00	3.50
212	Citizens Bank International Ltd	2078/10/06	34.38	3.50
213	Nabil Bank Ltd.	2078/10/06	50.00	3.50
214	Himalayan Bank Ltd	2078/10/09	39.00	3.50
215	Mega Bank Ltd.	2078/10/10	35.36	3.50
216	Sanima Bank Ltd.	2078/10/11	35.00	3.50
217	Siddhartha Bank Ltd	2078/10/11	47.00	3.50
218	Prabhu Bank Ltd.	2078/10/11	40.00	3.50
219	Nepal Bank Ltd.	2078/10/11	45.00	3.50
220	NMB Bank Ltd.	2078/10/11	40.00	3.50
221	Nepal Investment Bank Ltd.	2078/10/12	40.00	3.50
222	Global IME Bank Ltd.	2078/10/12	68.00	3.50
223	Citizens Bank International Ltd	2078/10/13	34.29	3.50
224	Mukthinath Bikash Bank Ltd.	2078/10/13	25.00	3.50
225	prime commercial bank limited	2078/10/13	39.00	3.50
226	Sunrise Bank Ltd.	2078/10/13	30.00	3.50
227	Mega Bank Ltd.	2078/10/17	35.36	3.50
228	Mukthinath Bikash Bank Ltd.	2078/10/20	25.00	3.50
229	Sanima Bank Ltd.	2078/10/20	35.00	3.50
230	Siddhartha Bank Ltd	2078/10/20	47.00	3.50
231	Prabhu Bank Ltd.	2078/10/20	40.00	3.50
232	Citizens Bank International Ltd	2078/10/20	34.38	3.50
233	Prime Commercial Bank	2078/10/20	39.00	3.50
234	Global IME Bank Ltd.	2078/10/20	68.00	3.50
235	Nabil Bank Ltd.	2078/10/20	50.00	3.50
236	Nepal Bank Ltd.	2078/10/20	45.00	3.50
237	Agricultural Development bank Ltd.	2078/10/23	39.00	3.50
238	Sunrise Bank Ltd.	2078/10/23	30.00	3.50
239	Mega Bank Ltd.	2078/10/24	35.50	3.50
240	Nepal Investment Bank Ltd.	2078/10/25	40.00	3.50
241	NMB Bank Ltd.	2078/10/26	40.00	3.50
242	Mukthinath Bikash Bank Ltd.	2078/10/27	25.00	3.50
243	Sanima Bank Ltd.	2078/10/27	35.00	3.50
244	Siddhartha Bank Ltd	2078/10/27	46.00	3.50
245	Citizens Bank International Ltd	2078/10/27	34.16	3.50
246	Global IME Bank Ltd.	2078/10/27	68.00	3.50
247	Prabhu Bank Ltd.	2078/10/27	40.00	3.50
248	Nabil Bank Ltd.	2078/10/27	55.00	3.50
249	Prime Commercial Bank	2078/10/27	39.00	3.50
250	Agricultural Development bank ltd.	2078/11/01	39.00	3.50
251	Nepal Bank Ltd.	2078/11/01	46.00	3.50
252	Sunrise Bank Ltd.	2078/11/02	30.00	3.50
253	Mega Bank Ltd.	2078/11/02	35.63	3.50
254	Nepal Investment Bank Ltd.	2078/11/03	40.00	3.50
255	NIC Asia Bank Ltd.	2078/11/03	70.00	3.50
256	NMB Bank Ltd.	2078/11/04	45.00	3.50
257	Mukthinath Bikash Bank Ltd.	2078/11/05	25.00	3.50
258	Citizens Bank International Ltd	2078/11/05	34.24	3.50
259	Siddhartha Bank Ltd	2078/11/05	47.00	3.50
260	Global IME Bank Ltd.	2078/11/05	68.00	3.50
261	Nabil Bank Ltd.	2078/11/05	50.00	3.50
262	Prabhu Bank Ltd.	2078/11/05	40.00	3.50
263	Sanima Bank Ltd.	2078/11/08	36.00	5.50
264	Mega Bank Ltd.	2078/11/09	35.85	5.50
265	Himalayan Bank Ltd	2078/11/09	38.00	5.50
266	Sunrise Bank Ltd.	2078/11/10	30.00	5.50
267	NMB Bank Ltd.	2078/11/11	45.00	5.50
268	Agricultural Development bank ltd.	2078/11/11	39.00	5.50
269	Mukthinath Bikash Bank Ltd.	2078/11/12	25.00	5.50
270	Siddhartha Bank Ltd	2078/11/12	46.00	5.50
271	Citizens Bank International Ltd	2078/11/12	34.10	5.50
272	Nepal Bank Ltd.	2078/11/12	45.00	5.50
273	Global IME Bank Ltd.	2078/11/12	67.00	5.50
274	Nabil Bank Ltd.	2078/11/12	55.00	5.50
275	Prime Bank Ltd.	2078/11/12	39.00	5.50
276	Prabhu Bank Ltd.	2078/11/12	40.00	5.50
277	Sanima Bank Ltd.	2078/11/15	36.00	5.50
278	Nepal Investment Bank Ltd.	2078/11/22	40.00	5.50
279	Siddhartha Bank Ltd	2078/11/22	46.50	5.50
280	Sunrise Bank Ltd.	2078/11/22	30.00	5.50
281	Prime Commercial Bank	2078/11/22	39.00	5.50
282	Mega Bank Ltd.	2078/11/22	36.12	5.50
283	Nepal Bank Ltd.	2078/11/22	45.00	5.50
284	Prabhu Bank Ltd.	2078/11/22	40.00	5.50
285	Global IME Bank Ltd.	2078/11/22	68.00	5.50
286	Mukthinath Bikash Bank Ltd.	2078/11/22	25.00	5.50
287	Sanima Bank Ltd.	2078/11/25	39.00	5.50
288	Nabil Bank Ltd.	2078/11/26	55.00	5.50
289	NMB Bank Ltd.	2078/11/26	45.00	5.50
290	Agricultural Development bank ltd.	2078/11/26	39.00	5.50
291	Citizens Bank International Ltd	2078/11/26	34.20	5.50
292	Siddhartha Bank Ltd	2078/11/29	46.50	5.50
293	Mega Bank Ltd.	2078/11/29	36.31	5.50
294	Sunrise Bank Ltd.	2078/11/29	30.00	5.50
295	Global IME Bank Ltd.	2078/11/29	68.00	5.50
296	Mukthinath Bikash Bank Ltd.	2078/11/29	25.00	5.50
297	NIC Asia Bank Ltd.	2078/11/30	75.00	5.50
		Total:	12,336.50	

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

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2078/04/13	2078/04/27	2,000.00	0.7193		14
2	2078/04/21	2078/04/28	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 Falgun 2078 (March 2022)**

Rs. in Crore

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1	KUMARI BANK LTD-SLF	2078/04/13	1	4/14/2078	5.0%	50.00
2	PRABHU BANK LIMITED-SLF	2078/04/24	2	4/26/2078	5.0%	250.00
3	GOODWILL FINANCE-SLF	2078/04/26	2	4/28/2078	5.0%	30.00
4	SIDDHARTHA BANK LTD-SLF	2078/04/26	1	4/27/2078	5.0%	200.00
5	PRABHU BANK LIMITED-SLF	2078/04/26	1	4/27/2078	5.0%	250.00
6	PRABHU BANK LIMITED-SLF	2078/04/26	2	4/28/2078	5.0%	300.00
7	PRIME COMMERCIAL BANK LTD-SLF	2078/04/26	2	4/28/2078	5.0%	50.00
8	N I C ASIA BANK LTD-SLF	2078/04/26	2	4/28/2078	5.0%	200.00
9	Rastriya Baniya Bank Ltd.	2078/04/26	1	4/27/2078	5.0%	300.00
10	NEPAL BANK LIMITED-SLF	2078/04/26	7	5/1/2078	5.0%	400.00
11	SANIMA BANK LTD-SLF	2078/04/26	1	4/27/2078	5.0%	225.00
12	PRABHU BANK LIMITED-SLF	2078/04/27	2	4/29/2078	5.0%	300.00
13	Rastriya Baniya Bank Ltd.	2078/04/28	3	4/31/2078	5.0%	350.00
14	PRABHU BANK LIMITED-SLF	2078/04/28	3	4/31/2078	5.0%	300.00
15	GOODWILL FINANCE-SLF	2078/04/28	3	4/31/2078	5.0%	30.00
16	AGRICULTURE DEVELOPMENT BANK-SLF	2078/04/28	3	4/31/2078	5.0%	100.00
17	N I C ASIA BANK LTD-SLF	2078/04/28	3	4/31/2078	5.0%	200.00
18	SANIMA BANK LTD-SLF	2078/04/29	3	4/32/2078	5.0%	300.00
19	SUNRISE BANK LTD-SLF	2078/04/29	2	4/31/2078	5.0%	200.00
20	PRABHU BANK LIMITED-SLF	2078/04/29	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	2078/05/03	5	5/8/2078	5.0%	700.00
26	N I C ASIA BANK LTD-SLF	2078/05/08	5	5/13/2078	5.0%	800.00
27	SANIMA BANK LTD-SLF	2078/05/08	2	5/10/2078	5.0%	400.00
28	PRABHU BANK LIMITED-SLF	2078/05/08	1	5/9/2078	5.0%	150.00
29	SIDDHARTHA BANK LTD-SLF	2078/05/08	1	5/9/2078	5.0%	200.00
30	NEPAL BANK LIMITED-SLF	2078/05/08	5	5/13/2078	5.0%	300.00
31	NABIL BANK LIMITED-SLF	2078/05/08	2	5/10/2078	5.0%	300.00
32	SUNRISE BANK LTD-SLF	2078/05/08	1	5/9/2078	5.0%	80.00
33	Rastriya Baniya Bank Ltd.	2078/05/08	5	5/13/2078	5.0%	300.00
34	SIDDHARTHA BANK LTD-SLF	2078/05/09	2	5/11/2078	5.0%	300.00
35	SANIMA BANK LTD-SLF	2078/05/09	2	5/11/2078	5.0%	400.00
36	N I C ASIA BANK LTD-SLF	2078/05/09	6	5/15/2078	5.0%	200.00
37	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/09	2	5/11/2078	5.0%	300.00
38	NABIL BANK LIMITED-SLF	2078/05/09	2	5/11/2078	5.0%	150.00
39	GOODWILL FINANCE-SLF	2078/05/09	4	5/13/2078	5.0%	30.00
40	NABIL BANK LIMITED-SLF	2078/05/10	3	5/13/2078	5.0%	400.00
41	SIDDHARTHA BANK LTD-SLF	2078/05/10	1	5/15/2078	5.0%	100.00
42	SANIMA BANK LTD-SLF	2078/05/10	5	5/13/2078	5.0%	400.00
43	SANIMA BANK LTD-SLF	2078/05/11	4	5/15/2078	5.0%	320.00
44	SUNRISE BANK LTD-SLF	2078/05/11	2	5/13/2078	5.0%	160.00
45	KUMARI BANK LTD-SLF	2078/05/11	2	5/13/2078	5.0%	130.00
46	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/11	2	5/13/2078	5.0%	300.00
47	MEGA BANK NEPAL LTD-SLF	2078/05/11	2	5/13/2078	5.0%	105.00
48	MEGA BANK NEPAL LTD-SLF	2078/05/13	2	5/15/2078	5.0%	100.00
49	N I C ASIA BANK LTD-SLF	2078/05/13	7	5/20/2078	5.0%	400.00
50	N I C ASIA BANK LTD-SLF	2078/05/13	5	5/18/2078	5.0%	400.00
51	GOODWILL FINANCE-SLF	2078/05/13	7	5/20/2078	5.0%	20.00
52	NABIL BANK LIMITED-SLF	2078/05/13	2	5/15/2078	5.0%	300.00
53	SANIMA BANK LTD-SLF	2078/05/13	3	5/16/2078	5.0%	140.00
54	NEPAL BANK LIMITED-SLF	2078/05/13	2	5/15/2078	5.0%	200.00
55	SANIMA BANK LTD-SLF	2078/05/15	1	5/16/2078	5.0%	300.00
56	SANIMA BANK LTD-SLF	2078/05/15	1	5/16/2078	5.0%	75.00
57	MEGA BANK NEPAL LTD-SLF	2078/05/15	1	5/16/2078	5.0%	70.00
58	SIDDHARTHA BANK LTD-SLF	2078/05/15	2	5/17/2078	5.0%	200.00
59	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/15	3	5/18/2078	5.0%	50.00
60	Rastriya Baniya Bank Ltd.	2078/05/15	3	5/18/2078	5.0%	200.00
61	NABIL BANK LIMITED-SLF	2078/05/15	1	5/16/2078	5.0%	200.00
62	NABIL BANK LIMITED-SLF	2078/05/15	2	5/17/2078	5.0%	200.00
63	KUMARI BANK LTD-SLF	2078/05/15	5	5/20/2078	5.0%	200.00
64	NEPAL BANK LIMITED-SLF	2078/05/15	2	5/17/2078	5.0%	250.00
65	MACHHAPUCHHRE BANK LTD-SLF	2078/05/15	5	5/20/2078	5.0%	50.00
66	MEGA BANK NEPAL LTD-SLF	2078/05/16	1	5/17/2078	5.0%	100.00
67	MACHHAPUCHHRE BANK LTD-SLF	2078/05/16	5	5/21/2078	5.0%	50.00
68	LAXMI BANK LTD-SLF	2078/05/16	7	5/23/2078	5.0%	65.00
69	SIDDHARTHA BANK LTD-SLF	2078/05/16	2	5/18/2078	5.0%	150.00
70	SANIMA BANK LTD-SLF	2078/05/16	1	5/17/2078	5.0%	500.00
71	SIDDHARTHA BANK LTD-SLF	2078/05/17	1	5/18/2078	5.0%	150.00
72	SIDDHARTHA BANK LTD-SLF	2078/05/17	3	5/20/2078	5.0%	100.00
73	SANIMA BANK LTD-SLF	2078/05/17	1	5/18/2078	5.0%	300.00
74	SANIMA BANK LTD-SLF	2078/05/17	1	5/18/2078	5.0%	200.00
75	SUNRISE BANK LTD-SLF	2078/05/17	1	5/18/2078	5.0%	100.00
76	MEGA BANK NEPAL LTD-SLF	2078/05/17	1	5/18/2078	5.0%	125.00
77	NABIL BANK LIMITED-SLF	2078/05/17	1	5/18/2078	5.0%	200.00
78	NEPAL BANK LIMITED-SLF	2078/05/17	1	5/18/2078	5.0%	150.00
79	MEGA BANK NEPAL LTD-SLF	2078/05/18	2	5/20/2078	5.0%	50.00
80	SANIMA BANK LTD-SLF	2078/05/18	2	5/20/2078	5.0%	550.00
81	SUNRISE BANK LTD-SLF	2078/05/18	2	5/20/2078	5.0%	200.00
82	SANIMA BANK LTD-SLF	2078/05/20	1	5/21/2078	5.0%	450.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
83	MEGA BANK NEPAL LTD-SLF	2078/05/20	1	5/21/2078	5.0%	50.00
84	Rastriya Baniya Bank Ltd.	2078/05/20	2	5/22/2078	5.0%	400.00
85	SUNRISE BANK LTD-SLF	2078/05/20	2	5/22/2078	5.0%	200.00
86	NABIL BANK LIMITED-SLF	2078/05/20	1	5/21/2078	5.0%	100.00
87	MACHHAPUCHHRE BANK LTD-SLF	2078/05/20	3	5/23/2078	5.0%	150.00
88	SIDDHARTHA BANK LTD-SLF	2078/05/20	2	5/22/2078	5.0%	350.00
89	N I C ASIA BANK LTD-SLF	2078/05/20	7	5/27/2078	5.0%	500.00
90	HIMALAYAN BANK LTD-SLF	2078/05/20	7	5/27/2078	5.0%	99.00
91	BANK OF KATHMANDU LTD-SLF	2078/05/21	2	5/23/2078	5.0%	250.00
92	HIMALAYAN BANK LTD-SLF	2078/05/21	7	5/28/2078	5.0%	100.00
93	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/21	3	5/24/2078	5.0%	100.00
94	MEGA BANK NEPAL LTD-SLF	2078/05/21	1	5/22/2078	5.0%	100.00
95	NEPAL BANGLADESH BANK LTD-SLF	2078/05/21	2	5/23/2078	5.0%	80.00
96	N I C ASIA BANK LTD-SLF	2078/05/22	7	5/29/2078	5.0%	300.00
97	SUNRISE BANK LTD-SLF	2078/05/22	5	5/27/2078	5.0%	150.00
98	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/22	3	5/25/2078	5.0%	250.00
99	HIMALAYAN BANK LTD-SLF	2078/05/22	7	5/29/2078	5.0%	110.00
100	MEGA BANK NEPAL LTD-SLF	2078/05/22	1	5/23/2078	5.0%	150.00
101	NABIL BANK LIMITED-SLF	2078/05/22	1	5/23/2078	5.0%	50.00
102	NEPAL BANGLADESH BANK LTD-SLF	2078/05/22	5	5/27/2078	5.0%	90.00
103	LAXMI BANK LTD-SLF	2078/05/22	7	5/29/2078	5.0%	150.00
104	SIDDHARTHA BANK LTD-SLF	2078/05/22	1	5/23/2078	5.0%	250.00
105	SIDDHARTHA BANK LTD-SLF	2078/05/22	2	5/24/2078	5.0%	200.00
106	Rastriya Baniya Bank Ltd.	2078/05/22	5	5/27/2078	5.0%	400.00
107	MACHHAPUCHHRE BANK LTD-SLF	2078/05/22	2	5/24/2078	5.0%	150.00
108	BANK OF KATHMANDU LTD-SLF	2078/05/23	5	5/28/2078	5.0%	300.00
109	SANIMA BANK LTD-SLF	2078/05/23	1	5/24/2078	5.0%	350.00
110	Muktinath Bikas Bank Ltd.	2078/05/23	6	5/29/2078	5.0%	60.00
111	NEPAL BANGLADESH BANK LTD-SLF	2078/05/23	4	5/27/2078	5.0%	80.00
112	SUNRISE BANK LTD-SLF	2078/05/23	1	5/24/2078	5.0%	50.00
113	LAXMI BANK LTD-SLF	2078/05/23	7	5/30/2078	5.0%	65.00
114	SIDDHARTHA BANK LTD-SLF	2078/05/23	2	5/25/2078	5.0%	150.00
115	NABIL BANK LIMITED-SLF	2078/05/23	2	5/25/2078	5.0%	200.00
116	NABIL BANK LIMITED-SLF	2078/05/23	4	5/27/2078	5.0%	200.00
117	MEGA BANK NEPAL LTD-SLF	2078/05/23	1	5/24/2078	5.0%	200.00
118	MACHHAPUCHHRE BANK LTD-SLF	2078/05/23	4	5/27/2078	5.0%	200.00
119	SANIMA BANK LTD-SLF	2078/05/24	1	5/25/2078	5.0%	300.00
120	NEPAL INVESTMENT BANK LTD-SLF	2078/05/24	1	5/25/2078	5.0%	600.00
121	MEGA BANK NEPAL LTD-SLF	2078/05/24	1	5/25/2078	5.0%	175.00
122	SIDDHARTHA BANK LTD-SLF	2078/05/24	1	5/25/2078	5.0%	170.00
123	MACHHAPUCHHRE BANK LTD-SLF	2078/05/24	1	5/25/2078	5.0%	200.00
124	SANIMA BANK LTD-SLF	2078/05/24	1	5/25/2078	5.0%	120.00
125	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/24	1	5/25/2078	5.0%	100.00
126	SANIMA BANK LTD-SLF	2078/05/24	1	5/25/2078	5.0%	30.00
127	MEGA BANK NEPAL LTD-SLF	2078/05/25	2	5/27/2078	5.0%	500.00
128	SUNRISE BANK LTD-SLF	2078/05/25	2	5/27/2078	5.0%	50.00
129	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/25	2	5/27/2078	5.0%	350.00
130	MACHHAPUCHHRE BANK LTD-SLF	2078/05/25	3	5/28/2078	5.0%	100.00
131	NABIL BANK LIMITED-SLF	2078/05/25	3	5/28/2078	5.0%	150.00
132	SIDDHARTHA BANK LTD-SLF	2078/05/25	2	5/27/2078	5.0%	150.00
133	SIDDHARTHA BANK LTD-SLF	2078/05/25	3	5/28/2078	5.0%	150.00
134	N I C ASIA BANK LTD-SLF	2078/05/27	4	5/31/2078	5.0%	300.00
135	N I C ASIA BANK LTD-SLF	2078/05/27	5	6/1/2078	5.0%	300.00
136	NEPAL BANGLADESH BANK LTD-SLF	2078/05/27	3	5/30/2078	5.0%	180.00
137	SANIMA BANK LTD-SLF	2078/05/27	2	5/29/2078	5.0%	190.00
138	SIDDHARTHA BANK LTD-SLF	2078/05/27	2	5/29/2078	5.0%	350.00
139	MACHHAPUCHHRE BANK LTD-SLF	2078/05/27	3	5/30/2078	5.0%	200.00
140	NABIL BANK LIMITED-SLF	2078/05/27	5	6/1/2078	5.0%	200.00
141	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/27	2	5/29/2078	5.0%	100.00
142	SUNRISE BANK LTD-SLF	2078/05/27	3	5/30/2078	5.0%	120.00
143	MEGA BANK NEPAL LTD-SLF	2078/05/27	1	5/28/2078	5.0%	75.00
144	BANK OF KATHMANDU LTD-SLF	2078/05/28	2	5/30/2078	5.0%	280.00
145	AGRICULTURE DEVELOPMENT BANK-SLF	2078/05/28	4	6/1/2078	5.0%	100.00
146	HIMALAYAN BANK LTD-SLF	2078/05/28	7	6/4/2078	5.0%	100.00
147	SIDDHARTHA BANK LTD-SLF	2078/05/28	2	5/30/2078	5.0%	200.00
148	NABIL BANK LIMITED-SLF	2078/05/28	7	6/4/2078	5.0%	200.00
149	HIMALAYAN BANK LTD-SLF	2078/05/28	3	5/31/2078	5.0%	95.00
150	SANIMA BANK LTD-SLF	2078/05/29	2	5/31/2078	5.0%	100.00
151	MACHHAPUCHHRE BANK LTD-SLF	2078/05/29	2	5/31/2078	5.0%	70.00
152	EVEREST BANK LTD-SLF	2078/05/29	2	5/31/2078	5.0%	200.00
153	NABIL BANK LIMITED-SLF	2078/05/29	1	5/30/2078	5.0%	50.00
154	SIDDHARTHA BANK LTD-SLF	2078/05/29	2	5/31/2078	5.0%	350.00
155	HIMALAYAN BANK LTD-SLF	2078/05/29	7	6/5/2078	5.0%	150.00
156	LAXMI BANK LTD-SLF	2078/05/29	7	6/5/2078	5.0%	157.00
157	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/05/29	7	6/5/2078	5.0%	60.00
158	N I C ASIA BANK LTD-SLF	2078/05/29	7	6/5/2078	5.0%	400.00
159	NEPAL BANGLADESH BANK LTD-SLF	2078/05/30	5	6/4/2078	5.0%	144.00
160	SIDDHARTHA BANK LTD-SLF	2078/05/30	2	6/1/2078	5.0%	200.00
161	N I C ASIA BANK LTD-SLF	2078/05/30	7	6/6/2078	5.0%	200.00
162	MACHHAPUCHHRE BANK LTD-SLF	2078/05/30	1	5/31/2078	5.0%	100.00
163	MACHHAPUCHHRE BANK LTD-SLF	2078/05/30	5	6/4/2078	5.0%	200.00
164	HIMALAYAN BANK LTD-SLF	2078/05/30	7	6/6/2078	5.0%	99.00
165	SAMRIDDI FINANCE COMPANY LTD. SLF	2078/05/30	2	6/1/2078	5.0%	1.00
166	LAXMI BANK LTD-SLF	2078/05/30	7	6/6/2078	5.0%	65.00
167	BANK OF KATHMANDU LTD-SLF	2078/05/30	1	5/31/2078	5.0%	300.00
168	SIDDHARTHA BANK LTD-SLF	2078/05/31	1	6/1/2078	5.0%	220.00
169	BANK OF KATHMANDU LTD-SLF	2078/05/31	4	6/4/2078	5.0%	300.00
170	MACHHAPUCHHRE BANK LTD-SLF	2078/05/31	1	6/1/2078	5.0%	150.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
171	MEGA BANK NEPAL LTD-SLF	2078/05/31	1	6/1/2078	5.0%	20.00
172	HIMALAYAN BANK LTD-SLF	2078/05/31	1	6/1/2078	5.0%	99.00
173	SIDDHARTHA BANK LTD-SLF	2078/06/01	3	6/4/2078	5.0%	300.00
174	MEGA BANK NEPAL LTD-SLF	2078/06/04	1	6/5/2078	5.0%	100.00
175	SIDDHARTHA BANK LTD-SLF	2078/06/04	1	6/5/2078	5.0%	150.00
176	SIDDHARTHA BANK LTD-SLF	2078/06/04	2	6/6/2078	5.0%	100.00
177	N I C ASIA BANK LTD-SLF	2078/06/04	7	6/11/2078	5.0%	300.00
178	BANK OF KATHMANDU LTD-SLF	2078/06/04	2	6/6/2078	5.0%	350.00
179	NEPAL BANGLADESH BANK LTD-SLF	2078/06/04	1	6/5/2078	5.0%	144.00
180	GLOBAL IME BANK LTD-SLF	2078/06/05	1	6/6/2078	5.0%	150.00
181	NEPAL BANGLADESH BANK LTD-SLF	2078/06/05	5	6/10/2078	5.0%	54.00
182	GOODWILL FINANCE-SLF	2078/06/05	7	6/12/2078	5.0%	20.00
183	SIDDHARTHA BANK LTD-SLF	2078/06/05	1	6/6/2078	5.0%	350.00
184	N I C ASIA BANK LTD-SLF	2078/06/05	7	6/12/2078	5.0%	300.00
185	MEGA BANK NEPAL LTD-SLF	2078/06/05	1	6/6/2078	5.0%	400.00
186	HIMALAYAN BANK LTD-SLF	2078/06/05	7	6/12/2078	5.0%	35.00
187	MACHHAPUCHHRE BANK LTD-SLF	2078/06/05	3	6/8/2078	5.0%	80.00
188	I.C.F.C.FINANCE LTD-SLF	2078/06/05	7	6/12/2078	5.0%	60.00
189	Kamana Sewa Bikash Bank	2078/06/05	3	6/8/2078	5.0%	100.00
190	BANK OF KATHMANDU LTD-SLF	2078/06/06	2	6/8/2078	5.0%	400.00
191	MEGA BANK NEPAL LTD-SLF	2078/06/06	1	6/7/2078	5.0%	400.00
192	RELIANCE FINANCE LTD-SLF	2078/06/06	7	6/13/2078	5.0%	17.00
193	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/06/06	7	6/13/2078	5.0%	80.00
194	SIDDHARTHA BANK LTD-SLF	2078/06/06	2	6/8/2078	5.0%	250.00
195	SIDDHARTHA BANK LTD-SLF	2078/06/06	1	6/7/2078	5.0%	250.00
196	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/06	2	6/8/2078	5.0%	250.00
197	N I C ASIA BANK LTD-SLF	2078/06/06	7	6/13/2078	5.0%	300.00
198	LAXMI BANK LTD-SLF	2078/06/06	7	6/13/2078	5.0%	157.00
199	NEPAL BANK LIMITED-SLF	2078/06/06	2	6/8/2078	5.0%	100.00
200	GLOBAL IME BANK LTD-SLF	2078/06/06	2	6/8/2078	5.0%	300.00
201	HIMALAYAN BANK LTD-SLF	2078/06/06	4	6/10/2078	5.0%	230.00
202	Muktinath Bikas Bank Ltd.	2078/06/07	4	6/11/2078	5.0%	150.00
203	KUMARI BANK LTD-SLF	2078/06/07	3	6/10/2078	5.0%	216.00
204	KUMARI BANK LTD-SLF	2078/06/07	3	6/10/2078	5.0%	134.00
205	SIDDHARTHA BANK LTD-SLF	2078/06/07	1	6/8/2078	5.0%	100.00
206	SIDDHARTHA BANK LTD-SLF	2078/06/07	3	6/10/2078	5.0%	200.00
207	N I C ASIA BANK LTD-SLF	2078/06/07	3	6/10/2078	5.0%	200.00
208	EVEREST BANK LTD-SLF	2078/06/07	1	6/8/2078	5.0%	200.00
209	NEPAL INVESTMENT BANK LTD-SLF	2078/06/07	1	6/8/2078	5.0%	600.00
210	MEGA BANK NEPAL LTD-SLF	2078/06/07	1	6/8/2078	5.0%	325.00
211	NABIL BANK LIMITED-SLF	2078/06/07	1	6/8/2078	5.0%	200.00
212	Rastriya Banijya Bank Ltd.	2078/06/07	1	6/8/2078	5.0%	450.00
213	NEPAL BANGLADESH BANK LTD-SLF	2078/06/07	1	6/8/2078	5.0%	36.00
214	LAXMI BANK LTD-SLF	2078/06/07	7	6/14/2078	5.0%	110.00
215	I.C.F.C.FINANCE LTD-SLF	2078/06/07	1	6/8/2078	5.0%	30.00
216	JYOTI DEVELOPMENT BANK LTD-SLF	2078/06/08	3	6/11/2078	5.0%	85.00
217	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/08	5	6/13/2078	5.0%	500.00
218	BANK OF KATHMANDU LTD-SLF	2078/06/08	3	6/11/2078	5.0%	143.41
219	BANK OF KATHMANDU LTD-SLF	2078/06/08	3	6/11/2078	5.0%	256.59
220	GLOBAL IME BANK LTD-SLF	2078/06/08	2	6/10/2078	5.0%	150.00
221	HIMALAYAN BANK LTD-SLF	2078/06/08	5	6/13/2078	5.0%	100.00
222	I.C.F.C.FINANCE LTD-SLF	2078/06/08	2	6/10/2078	5.0%	40.00
223	Kamana Sewa Bikash Bank	2078/06/08	7	6/15/2078	5.0%	100.00
224	MEGA BANK NEPAL LTD-SLF	2078/06/08	2	6/10/2078	5.0%	225.00
225	MEGA BANK NEPAL LTD-SLF	2078/06/08	2	6/10/2078	5.0%	300.00
226	Rastriya Banijya Bank Ltd.	2078/06/08	2	6/10/2078	5.0%	200.00
227	MEGA BANK NEPAL LTD-SLF	2078/06/10	1	6/11/2078	5.0%	50.00
228	MEGA BANK NEPAL LTD-SLF	2078/06/10	1	6/11/2078	5.0%	350.00
229	Rastriya Banijya Bank Ltd.	2078/06/10	2	6/12/2078	5.0%	300.00
230	NEPAL BANGLADESH BANK LTD-SLF	2078/06/10	3	6/13/2078	5.0%	54.00
231	N I C ASIA BANK LTD-SLF	2078/06/10	7	6/17/2078	5.0%	400.00
232	HIMALAYAN BANK LTD-SLF	2078/06/10	7	6/17/2078	5.0%	200.00
233	SIDDHARTHA BANK LTD-SLF	2078/06/10	2	6/12/2078	5.0%	400.00
234	I.C.F.C.FINANCE LTD-SLF	2078/06/10	2	6/12/2078	5.0%	40.00
235	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/06/10	2	6/12/2078	5.0%	120.00
236	MACHHAPUCHHRE BANK LTD-SLF	2078/06/10	2	6/12/2078	5.0%	130.00
237	GLOBAL IME BANK LTD-SLF	2078/06/10	2	6/12/2078	5.0%	150.00
238	MEGA BANK NEPAL LTD-SLF	2078/06/11	1	6/12/2078	5.0%	150.00
239	BANK OF KATHMANDU LTD-SLF	2078/06/11	3	6/14/2078	5.0%	350.00
240	Muktinath Bikas Bank Ltd.	2078/06/11	7	6/18/2078	5.0%	100.00
241	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/06/11	7	6/18/2078	5.0%	99.00
242	KUMARI BANK LTD-SLF	2078/06/11	6	6/17/2078	5.0%	500.00
243	I.C.F.C.FINANCE LTD-SLF	2078/06/11	1	6/12/2078	5.0%	10.00
244	MANJUSHREE FINANCE LIMITED-SLF	2078/06/11	7	6/18/2078	5.0%	10.00
245	N I C ASIA BANK LTD-SLF	2078/06/11	7	6/18/2078	5.0%	400.00
246	MEGA BANK NEPAL LTD-SLF	2078/06/11	1	6/12/2078	5.0%	150.00
247	SIDDHARTHA BANK LTD-SLF	2078/06/12	3	6/15/2078	5.0%	400.00
248	MEGA BANK NEPAL LTD-SLF	2078/06/12	1	6/13/2078	5.0%	100.00
249	MEGA BANK NEPAL LTD-SLF	2078/06/12	1	6/13/2078	5.0%	250.00
250	I.C.F.C.FINANCE LTD-SLF	2078/06/12	7	6/19/2078	5.0%	100.00
251	N I C ASIA BANK LTD-SLF	2078/06/12	7	6/19/2078	5.0%	300.00
252	N I C ASIA BANK LTD-SLF	2078/06/12	5	6/17/2078	5.0%	300.00
253	MACHHAPUCHHRE BANK LTD-SLF	2078/06/12	3	6/15/2078	5.0%	200.00
254	EVEREST BANK LTD-SLF	2078/06/12	2	6/14/2078	5.0%	150.00
255	GOODWILL FINANCE-SLF	2078/06/12	7	6/19/2078	5.0%	20.00
256	CIVIL BANK LTD-SLF	2078/06/12	3	6/15/2078	5.0%	120.00
257	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/12	5	6/17/2078	5.0%	200.00
258	CENTURY COMMERCIAL BANK LTD-SLF	2078/06/12	7	6/19/2078	5.0%	120.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
259	Kamana Sewa Bikash Bank	2078/06/13	5	6/18/2078	5.0%	125.00
260	MEGA BANK NEPAL LTD-SLF	2078/06/13	1	6/14/2078	5.0%	200.00
261	LAXMI BANK LTD-SLF	2078/06/13	7	6/20/2078	5.0%	130.00
262	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/13	2	6/15/2078	5.0%	450.00
263	N I C ASIA BANK LTD-SLF	2078/06/13	7	6/20/2078	5.0%	300.00
264	RELIANCE FINANCE LTD-SLF	2078/06/13	7	6/20/2078	5.0%	17.00
265	JYOTI DEVELOPMENT BANK LTD-SLF	2078/06/13	7	6/20/2078	5.0%	180.00
266	MEGA BANK NEPAL LTD-SLF	2078/06/13	1	6/14/2078	5.0%	100.00
267	GOODWILL FINANCE-SLF	2078/06/13	7	6/20/2078	5.0%	30.00
268	GARIMA BIKAS BANK LIMITED-SLF	2078/06/13	2	6/15/2078	5.0%	40.00
269	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/14	5	6/19/2078	5.0%	200.00
270	NABIL BANK LIMITED-SLF	2078/06/14	1	6/15/2078	5.0%	200.00
271	BANK OF KATHMANDU LTD-SLF	2078/06/14	3	6/17/2078	5.0%	300.00
272	MACHHAPUCHHRE BANK LTD-SLF	2078/06/14	3	6/17/2078	5.0%	250.00
273	MANJUSHREE FINANCE LIMITED-SLF	2078/06/14	3	6/17/2078	5.0%	45.00
274	MEGA BANK NEPAL LTD-SLF	2078/06/14	1	6/15/2078	5.0%	200.00
275	MEGA BANK NEPAL LTD-SLF	2078/06/14	1	6/15/2078	5.0%	200.00
276	N I C ASIA BANK LTD-SLF	2078/06/14	6	6/20/2078	5.0%	300.00
277	SIDDHARTHA BANK LTD-SLF	2078/06/15	2	6/17/2078	5.0%	300.00
278	MEGA BANK NEPAL LTD-SLF	2078/06/15	2	6/17/2078	5.0%	350.00
279	Kamana Sewa Bikash Bank	2078/06/15	4	6/19/2078	5.0%	45.00
280	GARIMA BIKAS BANK LIMITED-SLF	2078/06/15	4	6/19/2078	5.0%	90.00
281	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/15	5	6/20/2078	5.0%	500.00
282	KUMARI BANK LTD-SLF	2078/06/17	2	6/19/2078	5.0%	250.00
283	Kamana Sewa Bikash Bank	2078/06/17	7	6/24/2078	5.0%	100.00
284	CENTRAL FINANCE COMPANY LTD-SLF	2078/06/17	7	6/24/2078	5.0%	22.00
285	BANK OF KATHMANDU LTD-SLF	2078/06/17	2	6/19/2078	5.0%	250.00
286	MACHHAPUCHHRE BANK LTD-SLF	2078/06/17	2	6/19/2078	5.0%	100.00
287	MACHHAPUCHHRE BANK LTD-SLF	2078/06/17	3	6/20/2078	5.0%	200.00
288	MEGA BANK NEPAL LTD-SLF	2078/06/17	1	6/18/2078	5.0%	350.00
289	N I C ASIA BANK LTD-SLF	2078/06/17	7	6/24/2078	5.0%	500.00
290	SIDDHARTHA BANK LTD-SLF	2078/06/17	1	6/18/2078	5.0%	150.00
291	SIDDHARTHA BANK LTD-SLF	2078/06/17	2	6/19/2078	5.0%	150.00
292	Muktinath Bikas Bank Ltd.	2078/06/17	7	6/24/2078	5.0%	70.00
293	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/17	5	6/22/2078	5.0%	200.00
294	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/06/17	2	6/19/2078	5.0%	130.00
295	HIMALAYAN BANK LTD-SLF	2078/06/17	7	6/24/2078	5.0%	100.00
296	GARIMA BIKAS BANK LIMITED-SLF	2078/06/18	1	6/19/2078	5.0%	55.00
297	MANJUSHREE FINANCE LIMITED-SLF	2078/06/18	7	6/25/2078	5.0%	20.00
298	N I C ASIA BANK LTD-SLF	2078/06/18	7	6/25/2078	5.0%	400.00
299	RELIANCE FINANCE LTD-SLF	2078/06/18	7	6/25/2078	5.0%	15.00
300	Kamana Sewa Bikash Bank	2078/06/18	7	6/25/2078	5.0%	65.00
301	Muktinath Bikas Bank Ltd.	2078/06/18	7	6/25/2078	5.0%	180.00
302	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/06/18	7	6/25/2078	5.0%	100.00
303	MEGA BANK NEPAL LTD-SLF	2078/06/18	1	6/19/2078	5.0%	170.00
304	GOODWILL FINANCE-SLF	2078/06/19	6	6/25/2078	5.0%	20.00
305	I.C.F.C.FINANCE LTD-SLF	2078/06/19	6	6/25/2078	5.0%	100.00
306	MEGA BANK NEPAL LTD-SLF	2078/06/19	1	6/20/2078	5.0%	150.00
307	BANK OF KATHMANDU LTD-SLF	2078/06/19	1	6/20/2078	5.0%	550.00
308	N I C ASIA BANK LTD-SLF	2078/06/19	6	6/25/2078	5.0%	300.00
309	SIDDHARTHA BANK LTD-SLF	2078/06/19	3	6/22/2078	5.0%	300.00
310	MEGA BANK NEPAL LTD-SLF	2078/06/19	1	6/20/2078	5.0%	220.00
311	KUMARI BANK LTD-SLF	2078/06/19	3	6/22/2078	5.0%	400.00
312	GARIMA BIKAS BANK LIMITED-SLF	2078/06/19	1	6/20/2078	5.0%	50.00
313	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/06/19	3	6/22/2078	5.0%	200.00
314	HIMALAYAN BANK LTD-SLF	2078/06/19	6	6/25/2078	5.0%	90.00
315	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/20	4	6/24/2078	5.0%	300.00
316	MACHHAPUCHHRE BANK LTD-SLF	2078/06/20	4	6/24/2078	5.0%	150.00
317	MEGA BANK NEPAL LTD-SLF	2078/06/20	2	6/22/2078	5.0%	210.00
318	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/06/20	4	6/24/2078	5.0%	150.00
319	N I C ASIA BANK LTD-SLF	2078/06/20	4	6/24/2078	5.0%	500.00
320	NEPAL INVESTMENT BANK LTD-SLF	2078/06/20	2	6/22/2078	5.0%	500.00
321	MACHHAPUCHHRE BANK LTD-SLF	2078/06/20	4	6/24/2078	5.0%	200.00
322	BANK OF KATHMANDU LTD-SLF	2078/06/20	2	6/22/2078	5.0%	520.00
323	MACHHAPUCHHRE BANK LTD-SLF	2078/06/20	2	6/22/2078	5.0%	200.00
324	Kamana Sewa Bikash Bank	2078/06/20	5	6/25/2078	5.0%	135.00
325	JYOTI DEVELOPMENT BANK LTD-SLF	2078/06/20	2	6/22/2078	5.0%	180.00
326	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/06/20	5	6/25/2078	5.0%	10.00
327	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/20	5	6/25/2078	5.0%	500.00
328	JYOTI DEVELOPMENT BANK LTD-SLF	2078/06/20	2	6/22/2078	5.0%	30.00
329	MEGA BANK NEPAL LTD-SLF	2078/06/20	2	6/22/2078	5.0%	100.00
330	GOODWILL FINANCE-SLF	2078/06/20	5	6/25/2078	5.0%	30.00
331	HIMALAYAN BANK LTD-SLF	2078/06/20	5	6/25/2078	5.0%	300.00
332	HIMALAYAN BANK LTD-SLF	2078/06/20	5	6/25/2078	5.0%	300.00
333	SIDDHARTHA BANK LTD-SLF	2078/06/20	5	6/25/2078	5.0%	450.00
334	SANIMA BANK LTD-SLF	2078/06/20	2	6/22/2078	5.0%	20.00
335	MEGA BANK NEPAL LTD-SLF	2078/06/22	2	6/24/2078	5.0%	200.00
336	BANK OF KATHMANDU LTD-SLF	2078/06/22	3	6/25/2078	5.0%	500.00
337	MEGA BANK NEPAL LTD-SLF	2078/06/22	2	6/24/2078	5.0%	230.00
338	MACHHAPUCHHRE BANK LTD-SLF	2078/06/22	3	6/25/2078	5.0%	200.00
339	SIDDHARTHA BANK LTD-SLF	2078/06/22	2	6/24/2078	5.0%	300.00
340	KUMARI BANK LTD-SLF	2078/06/22	3	6/25/2078	5.0%	250.00
341	SIDDHARTHA BANK LTD-SLF	2078/06/22	3	6/25/2078	5.0%	250.00
342	Kamana Sewa Bikash Bank	2078/06/24	7	6/31/2078	5.0%	135.00
343	RELIANCE FINANCE LTD-SLF	2078/06/24	7	6/31/2078	5.0%	25.00
344	MANJUSHREE FINANCE LIMITED-SLF	2078/06/24	7	6/31/2078	5.0%	9.00
345	CENTRAL FINANCE COMPANY LTD-SLF	2078/06/24	7	6/31/2078	5.0%	10.00
346	JYOTI DEVELOPMENT BANK LTD-SLF	2078/06/24	7	6/31/2078	5.0%	180.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
347	JYOTI DEVELOPMENT BANK LTD-SLF	2078/06/24	7	6/31/2078	5.0%	30.00
348	CENTURY COMMERCIAL BANK LTD-SLF	2078/06/24	7	6/31/2078	5.0%	100.00
349	MEGA BANK NEPAL LTD-SLF	2078/06/24	1	6/25/2078	5.0%	200.00
350	PRIME COMMERCIAL BANK LTD-SLF	2078/06/24	1	6/25/2078	5.0%	50.00
351	SIDDHARTHA BANK LTD-SLF	2078/06/24	7	6/31/2078	5.0%	500.00
352	N I C ASIA BANK LTD-SLF	2078/06/24	7	6/31/2078	5.0%	800.00
353	MACHHAPUCHHRE BANK LTD-SLF	2078/06/24	7	6/31/2078	5.0%	400.00
354	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/06/24	7	6/31/2078	5.0%	275.00
355	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/24	7	6/31/2078	5.0%	200.00
356	Kamana Sewa Bikash Bank	2078/06/25	7	7/1/2078	5.0%	170.00
357	PRABHU BANK LIMITED-SLF	2078/06/25	6	6/31/2078	5.0%	50.00
358	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/06/25	6	6/31/2078	5.0%	150.00
359	GLOBAL IME BANK LTD-SLF	2078/06/25	6	6/31/2078	5.0%	450.00
360	NABIL BANK LIMITED-SLF	2078/06/25	6	6/31/2078	5.0%	50.00
361	KUMARI BANK LTD-SLF	2078/06/25	7	7/1/2078	5.0%	350.00
362	MACHHAPUCHHRE BANK LTD-SLF	2078/06/25	7	7/1/2078	5.0%	250.00
363	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/06/25	7	7/1/2078	5.0%	125.00
364	GARIMA BIKAS BANK LIMITED-SLF	2078/06/25	7	7/1/2078	5.0%	15.00
365	MEGA BANK NEPAL LTD-SLF	2078/06/25	6	6/31/2078	5.0%	400.00
366	N I C ASIA BANK LTD-SLF	2078/06/25	7	7/1/2078	5.0%	800.00
367	GOODWILL FINANCE-SLF	2078/06/25	7	7/1/2078	5.0%	30.00
368	GOODWILL FINANCE-SLF	2078/06/25	7	7/1/2078	5.0%	20.00
369	SIDDHARTHA BANK LTD-SLF	2078/06/25	7	7/1/2078	5.0%	300.00
370	LUMBINI BIKAS BANK LTD-SLF	2078/06/25	7	7/1/2078	5.0%	50.00
371	HIMALAYAN BANK LTD-SLF	2078/06/25	7	7/1/2078	5.0%	363.00
372	BANK OF KATHMANDU LTD-SLF	2078/06/25	6	6/31/2078	5.0%	500.00
373	MANIUSHREE FINANCE LIMITED-SLF	2078/06/25	7	7/1/2078	5.0%	22.50
374	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/25	7	7/1/2078	5.0%	500.00
375	BANK OF KATHMANDU LTD-SLF	2078/06/25	6	6/31/2078	5.0%	75.00
376	Muktinath Bikas Bank Ltd.	2078/06/25	7	7/1/2078	5.0%	279.00
377	HIMALAYAN BANK LTD-SLF	2078/06/25	7	7/1/2078	5.0%	395.00
378	I.C.F.C.FINANCE LTD-SLF	2078/06/25	7	7/1/2078	5.0%	225.00
379	AGRICULTURE DEVELOPMENT BANK-SLF	2078/06/25	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	MANIUSHREE 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	2078/07/01	1	7/2/2078	5.0%	400.00
402	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/01	4	7/5/2078	5.0%	400.00
403	Muktinath Bikas Bank Ltd.	2078/07/01	7	7/8/2078	5.0%	280.00
404	LUMBINI BIKAS BANK LTD-SLF	2078/07/01	7	7/8/2078	5.0%	50.00
405	HIMALAYAN BANK LTD-SLF	2078/07/01	3	7/4/2078	5.0%	306.00
406	MEGA BANK NEPAL LTD-SLF	2078/07/01	1	7/2/2078	5.0%	250.00
407	HIMALAYAN BANK LTD-SLF	2078/07/01	3	7/4/2078	5.0%	144.00
408	HIMALAYAN BANK LTD-SLF	2078/07/01	6	7/7/2078	5.0%	250.00
409	I.C.F.C.FINANCE LTD-SLF	2078/07/01	1	7/2/2078	5.0%	65.00
410	N I C ASIA BANK LTD-SLF	2078/07/01	7	7/8/2078	5.0%	800.00
411	GOODWILL FINANCE-SLF	2078/07/01	7	7/8/2078	5.0%	30.00
412	GOODWILL FINANCE-SLF	2078/07/01	7	7/8/2078	5.0%	20.00
413	MACHHAPUCHHRE BANK LTD-SLF	2078/07/01	4	7/5/2078	5.0%	300.00
414	MANIUSHREE FINANCE LIMITED-SLF	2078/07/01	7	7/8/2078	5.0%	31.50
415	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/01	2	7/3/2078	5.0%	50.00
416	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/01	1	7/2/2078	5.0%	75.00
417	KUMARI BANK LTD-SLF	2078/07/01	7	7/8/2078	5.0%	300.00
418	MEGA BANK NEPAL LTD-SLF	2078/07/01	1	7/2/2078	5.0%	125.00
419	SUNRISE BANK LTD-SLF	2078/07/01	2	7/3/2078	5.0%	50.00
420	CENTURY COMMERCIAL BANK LTD-SLF	2078/07/01	7	7/8/2078	5.0%	40.00
421	MACHHAPUCHHRE BANK LTD-SLF	2078/07/01	7	7/8/2078	5.0%	70.00
422	GLOBAL IME BANK LTD-SLF	2078/07/01	2	7/3/2078	5.0%	200.00
423	SIDDHARTHA BANK LTD-SLF	2078/07/01	3	7/4/2078	5.0%	300.00
424	EVEREST BANK LTD-SLF	2078/07/01	3	7/4/2078	5.0%	600.00
425	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/01	6	7/7/2078	5.0%	100.00
426	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/02	6	7/8/2078	5.0%	200.00
427	BANK OF KATHMANDU LTD-SLF	2078/07/02	1	7/3/2078	5.0%	310.00
428	I.C.F.C.FINANCE LTD-SLF	2078/07/02	1	7/3/2078	5.0%	125.00
429	MANIUSHREE FINANCE LIMITED-SLF	2078/07/02	5	7/7/2078	5.0%	15.00
430	MEGA BANK NEPAL LTD-SLF	2078/07/02	1	7/3/2078	5.0%	500.00
431	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/07/02	7	7/9/2078	5.0%	125.00
432	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/02	2	7/4/2078	5.0%	125.00
433	SIDDHARTHA BANK LTD-SLF	2078/07/02	3	7/5/2078	5.0%	150.00
434	JYOTI DEVELOPMENT BANK LTD-SLF	2078/07/03	2	7/5/2078	5.0%	52.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
435	BANK OF KATHMANDU LTD-SLF	2078/07/03	1	7/4/2078	5.0%	320.00
436	CENTURY COMMERCIAL BANK LTD-SLF	2078/07/03	7	7/10/2078	5.0%	100.00
437	I.C.F.C.FINANCE LTD-SLF	2078/07/03	1	7/4/2078	5.0%	90.00
438	MACHHAPUCHHRE BANK LTD-SLF	2078/07/03	7	7/10/2078	5.0%	250.00
439	MACHHAPUCHHRE BANK LTD-SLF	2078/07/03	4	7/7/2078	5.0%	200.00
440	MANJUSHREE FINANCE LIMITED-SLF	2078/07/03	1	7/4/2078	5.0%	30.00
441	MEGA BANK NEPAL LTD-SLF	2078/07/03	1	7/4/2078	5.0%	300.00
442	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/07/03	7	7/10/2078	5.0%	4.50
443	GLOBAL IME BANK LTD-SLF	2078/07/03	1	7/4/2078	5.0%	200.00
444	PRABHU BANK LIMITED-SLF	2078/07/03	4	7/7/2078	5.0%	300.00
445	MACHHAPUCHHRE BANK LTD-SLF	2078/07/03	5	7/8/2078	5.0%	100.00
446	NABIL BANK LIMITED-SLF	2078/07/03	1	7/4/2078	5.0%	200.00
447	KUMARI BANK LTD-SLF	2078/07/03	2	7/5/2078	5.0%	150.00
448	NABIL BANK LIMITED-SLF	2078/07/03	2	7/5/2078	5.0%	100.00
449	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/03	1	7/4/2078	5.0%	100.00
450	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/03	1	7/4/2078	5.0%	230.00
451	MEGA BANK NEPAL LTD-SLF	2078/07/03	1	7/4/2078	5.0%	350.00
452	MEGA BANK NEPAL LTD-SLF	2078/07/04	1	7/5/2078	5.0%	50.00
453	GLOBAL IME BANK LTD-SLF	2078/07/04	1	7/5/2078	5.0%	300.00
454	NEPAL INVESTMENT BANK LTD-SLF	2078/07/04	4	7/8/2078	5.0%	200.00
455	NABIL BANK LIMITED-SLF	2078/07/04	1	7/5/2078	5.0%	200.00
456	SUNRISE BANK LTD-SLF	2078/07/04	3	7/7/2078	5.0%	50.00
457	MANJUSHREE FINANCE LIMITED-SLF	2078/07/04	4	7/8/2078	5.0%	85.00
458	EVEREST BANK LTD-SLF	2078/07/04	3	7/7/2078	5.0%	500.00
459	BANK OF KATHMANDU LTD-SLF	2078/07/04	1	7/5/2078	5.0%	265.00
460	BANK OF KATHMANDU LTD-SLF	2078/07/04	1	7/5/2078	5.0%	245.00
461	MEGA BANK NEPAL LTD-SLF	2078/07/04	1	7/5/2078	5.0%	400.00
462	I.C.F.C.FINANCE LTD-SLF	2078/07/04	1	7/5/2078	5.0%	65.00
463	Kamana Sewa Bikash Bank	2078/07/04	7	7/11/2078	5.0%	150.00
464	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/04	1	7/5/2078	5.0%	350.00
465	SIDDHARTHA BANK LTD-SLF	2078/07/04	3	7/7/2078	5.0%	280.00
466	SIDDHARTHA BANK LTD-SLF	2078/07/04	1	7/5/2078	5.0%	150.00
467	MEGA BANK NEPAL LTD-SLF	2078/07/05	2	7/7/2078	5.0%	300.00
468	MEGA BANK NEPAL LTD-SLF	2078/07/05	2	7/7/2078	5.0%	270.00
469	MACHHAPUCHHRE BANK LTD-SLF	2078/07/05	6	7/11/2078	5.0%	300.00
470	I.C.F.C.FINANCE LTD-SLF	2078/07/05	2	7/7/2078	5.0%	44.00
471	GOODWILL FINANCE-SLF	2078/07/05	7	7/12/2078	5.0%	20.00
472	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/05	2	7/7/2078	5.0%	450.00
473	BANK OF KATHMANDU LTD-SLF	2078/07/05	2	7/7/2078	5.0%	520.00
474	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/05	4	7/9/2078	5.0%	400.00
475	PRABHU BANK LIMITED-SLF	2078/07/07	1	7/8/2078	5.0%	150.00
476	SUNRISE BANK LTD-SLF	2078/07/07	2	7/9/2078	5.0%	130.00
477	MEGA BANK NEPAL LTD-SLF	2078/07/07	1	7/8/2078	5.0%	150.00
478	MACHHAPUCHHRE BANK LTD-SLF	2078/07/07	2	7/9/2078	5.0%	60.00
479	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/07	1	7/8/2078	5.0%	125.00
480	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/07	7	7/14/2078	5.0%	350.00
481	GLOBAL IME BANK LTD-SLF	2078/07/07	1	7/8/2078	5.0%	100.00
482	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/07	3	7/10/2078	5.0%	150.00
483	EVEREST BANK LTD-SLF	2078/07/07	3	7/10/2078	5.0%	200.00
484	GARIMA BIKAS BANK LIMITED-SLF	2078/07/07	2	7/9/2078	5.0%	30.00
485	CENTURY COMMERCIAL BANK LTD-SLF	2078/07/07	7	7/14/2078	5.0%	150.00
486	SIDDHARTHA BANK LTD-SLF	2078/07/07	3	7/10/2078	5.0%	350.00
487	NABIL BANK LIMITED-SLF	2078/07/07	7	7/14/2078	5.0%	125.00
488	CENTRAL FINANCE COMPANY LTD-SLF	2078/07/07	7	7/14/2078	5.0%	13.50
489	N I C ASIA BANK LTD-SLF	2078/07/07	7	7/14/2078	5.0%	400.00
490	PRABHU BANK LIMITED-SLF	2078/07/07	2	7/9/2078	5.0%	150.00
491	KUMARI BANK LTD-SLF	2078/07/07	7	7/14/2078	5.0%	650.00
492	JYOTI DEVELOPMENT BANK LTD-SLF	2078/07/07	4	7/11/2078	5.0%	188.00
493	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/07/07	7	7/14/2078	5.0%	15.00
494	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/07	2	7/9/2078	5.0%	350.00
495	BANK OF KATHMANDU LTD-SLF	2078/07/07	2	7/9/2078	5.0%	500.00
496	I.C.F.C.FINANCE LTD-SLF	2078/07/07	2	7/9/2078	5.0%	40.00
497	MEGA BANK NEPAL LTD-SLF	2078/07/07	1	7/8/2078	5.0%	150.00
498	GLOBAL IME BANK LTD-SLF	2078/07/08	1	7/9/2078	5.0%	100.00
499	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/08	4	7/12/2078	5.0%	200.00
500	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/08	7	7/15/2078	5.0%	400.00
501	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/08	2	7/10/2078	5.0%	100.00
502	MEGA BANK NEPAL LTD-SLF	2078/07/08	1	7/9/2078	5.0%	230.00
503	PRABHU BANK LIMITED-SLF	2078/07/08	2	7/10/2078	5.0%	200.00
504	Muktinath Bikas Bank Ltd.	2078/07/08	7	7/15/2078	5.0%	270.00
505	LUMBINI BIKAS BANK LTD.-SLF	2078/07/08	7	7/15/2078	5.0%	50.00
506	MACHHAPUCHHRE BANK LTD-SLF	2078/07/08	6	7/14/2078	5.0%	250.00
507	N I C ASIA BANK LTD-SLF	2078/07/08	7	7/15/2078	5.0%	700.00
508	GOODWILL FINANCE-SLF	2078/07/08	7	7/15/2078	5.0%	30.00
509	NEPAL INVESTMENT BANK LTD-SLF	2078/07/08	3	7/11/2078	5.0%	200.00
510	GOODWILL FINANCE-SLF	2078/07/08	7	7/15/2078	5.0%	20.00
511	MANJUSHREE FINANCE LIMITED-SLF	2078/07/08	7	7/15/2078	5.0%	130.00
512	NABIL BANK LIMITED-SLF	2078/07/08	7	7/15/2078	5.0%	125.00
513	MEGA BANK NEPAL LTD-SLF	2078/07/09	1	7/10/2078	5.0%	150.00
514	SIDDHARTHA BANK LTD-SLF	2078/07/09	5	7/14/2078	5.0%	200.00
515	MEGA BANK NEPAL LTD-SLF	2078/07/09	1	7/10/2078	5.0%	250.00
516	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/07/09	7	7/16/2078	5.0%	2.00
517	BANK OF KATHMANDU LTD-SLF	2078/07/09	1	7/10/2078	5.0%	460.00
518	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/09	2	7/11/2078	5.0%	400.00
519	PRABHU BANK LIMITED-SLF	2078/07/09	2	7/11/2078	5.0%	150.00
520	I.C.F.C.FINANCE LTD-SLF	2078/07/09	2	7/11/2078	5.0%	40.00
521	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/09	7	7/16/2078	5.0%	400.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
522	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/10	4	7/14/2078	5.0%	300.00
523	SIDDHARTHA BANK LTD-SLF	2078/07/10	2	7/12/2078	5.0%	300.00
524	MEGA BANK NEPAL LTD-SLF	2078/07/10	1	7/11/2078	5.0%	200.00
525	Kamana Sewa Bikash Bank	2078/07/10	7	7/17/2078	5.0%	125.00
526	MANJUSHREE FINANCE LIMITED-SLF	2078/07/10	5	7/15/2078	5.0%	22.50
527	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/10	2	7/12/2078	5.0%	75.00
528	SAMRIDDHI FINANCE COMPANY LTD.-SLF	2078/07/10	7	7/17/2078	5.0%	2.00
529	MEGA BANK NEPAL LTD-SLF	2078/07/10	1	7/11/2078	5.0%	150.00
530	MACHHAPUCHHRE BANK LTD-SLF	2078/07/10	6	7/16/2078	5.0%	100.00
531	PRABHU BANK LIMITED-SLF	2078/07/10	4	7/14/2078	5.0%	100.00
532	CENTRAL FINANCE COMPANY LTD-SLF	2078/07/10	7	7/17/2078	5.0%	22.00
533	BANK OF KATHMANDU LTD-SLF	2078/07/10	1	7/11/2078	5.0%	460.00
534	JYOTI DEVELOPMENT BANK LTD-SLF	2078/07/11	1	7/12/2078	5.0%	145.00
535	MACHHAPUCHHRE BANK LTD-SLF	2078/07/11	1	7/12/2078	5.0%	250.00
536	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/11	1	7/12/2078	5.0%	400.00
537	MEGA BANK NEPAL LTD-SLF	2078/07/11	1	7/12/2078	5.0%	150.00
538	BANK OF KATHMANDU LTD-SLF	2078/07/11	1	7/12/2078	5.0%	560.00
539	MEGA BANK NEPAL LTD-SLF	2078/07/11	1	7/12/2078	5.0%	230.00
540	SUNRISE BANK LTD-SLF	2078/07/11	3	7/14/2078	5.0%	80.00
541	NEPAL INVESTMENT BANK LTD-SLF	2078/07/11	3	7/14/2078	5.0%	200.00
542	CENTURY COMMERCIAL BANK LTD-SLF	2078/07/11	6	7/17/2078	5.0%	130.00
543	I.C.F.C.FINANCE LTD-SLF	2078/07/11	1	7/12/2078	5.0%	40.00
544	PRABHU BANK LIMITED-SLF	2078/07/11	1	7/12/2078	5.0%	200.00
545	SIDDHARTHA BANK LTD-SLF	2078/07/11	3	7/14/2078	5.0%	300.00
546	GLOBAL IME BANK LTD-SLF	2078/07/11	1	7/12/2078	5.0%	100.00
547	NEPAL BANK LIMITED-SLF	2078/07/12	5	7/17/2078	5.0%	200.00
548	SIDDHARTHA BANK LTD-SLF	2078/07/12	3	7/15/2078	5.0%	300.00
549	MEGA BANK NEPAL LTD-SLF	2078/07/12	2	7/14/2078	5.0%	200.00
550	BANK OF KATHMANDU LTD-SLF	2078/07/12	2	7/14/2078	5.0%	510.00
551	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/12	5	7/17/2078	5.0%	100.00
552	PRABHU BANK LIMITED-SLF	2078/07/12	3	7/15/2078	5.0%	90.00
553	MEGA BANK NEPAL LTD-SLF	2078/07/12	2	7/14/2078	5.0%	100.00
554	CENTURY COMMERCIAL BANK LTD-SLF	2078/07/14	2	7/16/2078	5.0%	150.00
555	MACHHAPUCHHRE BANK LTD-SLF	2078/07/14	3	7/17/2078	5.0%	150.00
556	KUMARI BANK LTD-SLF	2078/07/14	3	7/17/2078	5.0%	600.00
557	SIDDHARTHA BANK LTD-SLF	2078/07/14	3	7/17/2078	5.0%	250.00
558	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/14	3	7/17/2078	5.0%	400.00
559	MEGA BANK NEPAL LTD-SLF	2078/07/14	1	7/15/2078	5.0%	200.00
560	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/14	3	7/17/2078	5.0%	200.00
561	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/07/14	3	7/17/2078	5.0%	15.00
562	BANK OF KATHMANDU LTD-SLF	2078/07/14	1	7/15/2078	5.0%	480.00
563	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/14	2	7/16/2078	5.0%	150.00
564	MEGA BANK NEPAL LTD-SLF	2078/07/14	1	7/15/2078	5.0%	250.00
565	GOODWILL FINANCE-SLF	2078/07/14	1	7/15/2078	5.0%	10.00
566	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/14	3	7/17/2078	5.0%	150.00
567	SUNRISE BANK LTD-SLF	2078/07/14	3	7/17/2078	5.0%	100.00
568	NEPAL BANK LIMITED-SLF	2078/07/14	3	7/17/2078	5.0%	98.00
569	N I C ASIA BANK LTD-SLF	2078/07/14	3	7/17/2078	5.0%	200.00
570	LUMBINI BIKAS BANK LTD.-SLF	2078/07/15	7	7/22/2078	5.0%	50.00
571	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/15	7	7/22/2078	5.0%	400.00
572	GOODWILL FINANCE-SLF	2078/07/15	7	7/22/2078	5.0%	70.00
573	MEGA BANK NEPAL LTD-SLF	2078/07/15	1	7/16/2078	5.0%	200.00
574	MANJUSHREE FINANCE LIMITED-SLF	2078/07/15	7	7/22/2078	5.0%	162.00
575	BANK OF KATHMANDU LTD-SLF	2078/07/15	1	7/16/2078	5.0%	425.00
576	Muktinath Bikas Bank Ltd.	2078/07/15	7	7/22/2078	5.0%	250.00
577	SIDDHARTHA BANK LTD-SLF	2078/07/15	2	7/17/2078	5.0%	100.00
578	SIDDHARTHA BANK LTD-SLF	2078/07/15	7	7/22/2078	5.0%	300.00
579	MEGA BANK NEPAL LTD-SLF	2078/07/15	1	7/16/2078	5.0%	150.00
580	N I C ASIA BANK LTD-SLF	2078/07/15	7	7/22/2078	5.0%	550.00
581	GARIMA BIKAS BANK LIMITED-SLF	2078/07/16	1	7/17/2078	5.0%	45.00
582	MEGA BANK NEPAL LTD-SLF	2078/07/16	1	7/17/2078	5.0%	350.00
583	SUNRISE BANK LTD-SLF	2078/07/16	1	7/17/2078	5.0%	150.00
584	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/16	1	7/17/2078	5.0%	200.00
585	Rastriya Banijya Bank Ltd.	2078/07/16	6	7/22/2078	5.0%	400.00
586	SAMRIDDHI FINANCE COMPANY LTD.-SLF	2078/07/16	7	7/23/2078	5.0%	2.00
587	CENTURY COMMERCIAL BANK LTD-SLF	2078/07/16	7	7/23/2078	5.0%	200.00
588	NEPAL INVESTMENT BANK LTD-SLF	2078/07/16	6	7/22/2078	5.0%	300.00
589	BANK OF KATHMANDU LTD-SLF	2078/07/16	1	7/17/2078	5.0%	510.00
590	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/16	6	7/22/2078	5.0%	400.00
591	GLOBAL IME BANK LTD-SLF	2078/07/16	1	7/17/2078	5.0%	150.00
592	GOODWILL FINANCE-SLF	2078/07/16	7	7/23/2078	5.0%	25.00
593	MANJUSHREE FINANCE LIMITED-SLF	2078/07/16	7	7/23/2078	5.0%	22.50
594	MACHHAPUCHHRE BANK LTD-SLF	2078/07/16	7	7/23/2078	5.0%	100.00
595	Kamana Sewa Bikash Bank	2078/07/16	7	7/23/2078	5.0%	100.00
596	BANK OF KATHMANDU LTD-SLF	2078/07/17	5	7/22/2078	5.0%	340.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
597	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/17	6	7/23/2078	5.0%	700.00
598	MEGA BANK NEPAL LTD-SLF	2078/07/17	5	7/22/2078	5.0%	200.00
599	KUMARI BANK LTD-SLF	2078/07/17	6	7/23/2078	5.0%	550.00
600	GARIMA BIKAS BANK LIMITED-SLF	2078/07/17	5	7/22/2078	5.0%	10.00
601	NEPAL BANK LIMITED-SLF	2078/07/17	6	7/23/2078	5.0%	360.00
602	SIDDHARTHA BANK LTD-SLF	2078/07/17	6	7/23/2078	5.0%	270.00
603	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/07/17	6	7/23/2078	5.0%	2.00
604	NEPAL BANK LIMITED-SLF	2078/07/17	5	7/22/2078	5.0%	75.00
605	GLOBAL IME BANK LTD-SLF	2078/07/17	5	7/22/2078	5.0%	150.00
606	LUMBINI BIKAS BANK LTD.-SLF	2078/07/17	6	7/23/2078	5.0%	30.00
607	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/17	6	7/23/2078	5.0%	180.00
608	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/17	6	7/23/2078	5.0%	100.00
609	MACHHAPUCHHRE BANK LTD-SLF	2078/07/17	5	7/22/2078	5.0%	150.00
610	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/07/17	6	7/23/2078	5.0%	20.00
611	MEGA BANK NEPAL LTD-SLF	2078/07/17	5	7/22/2078	5.0%	215.00
612	PRABHU BANK LIMITED-SLF	2078/07/17	5	7/22/2078	5.0%	100.00
613	SUNRISE BANK LTD-SLF	2078/07/17	5	7/22/2078	5.0%	330.00
614	N I C ASIA BANK LTD-SLF	2078/07/17	6	7/23/2078	5.0%	300.00
615	BANK OF KATHMANDU LTD-SLF	2078/07/22	1	7/23/2078	5.0%	275.00
616	MEGA BANK NEPAL LTD-SLF	2078/07/22	1	7/23/2078	5.0%	200.00
617	MANUSHREE FINANCE LIMITED-SLF	2078/07/22	7	7/29/2078	5.0%	180.00
618	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/22	7	7/29/2078	5.0%	540.00
619	GOODWILL FINANCE-SLF	2078/07/22	7	7/29/2078	5.0%	70.00
620	Kamana Sewa Bikash Bank	2078/07/22	7	7/29/2078	5.0%	135.00
621	LUMBINI BIKAS BANK LTD.-SLF	2078/07/22	7	7/29/2078	5.0%	50.00
622	Muktinath Bikas Bank Ltd.	2078/07/22	1	7/23/2078	5.0%	100.00
623	SIDDHARTHA BANK LTD-SLF	2078/07/22	4	7/26/2078	5.0%	300.00
624	NEPAL INVESTMENT BANK LTD-SLF	2078/07/22	3	7/25/2078	5.0%	300.00
625	N I C ASIA BANK LTD-SLF	2078/07/22	7	7/29/2078	5.0%	700.00
626	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/22	6	7/28/2078	5.0%	200.00
627	MEGA BANK NEPAL LTD-SLF	2078/07/22	1	7/23/2078	5.0%	270.00
628	PRABHU BANK LIMITED-SLF	2078/07/22	1	7/23/2078	5.0%	150.00
629	PRABHU BANK LIMITED-SLF	2078/07/22	3	7/25/2078	5.0%	150.00
630	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/22	3	7/25/2078	5.0%	100.00
631	SUNRISE BANK LTD-SLF	2078/07/22	1	7/23/2078	5.0%	200.00
632	SANIMA BANK LTD-SLF	2078/07/22	3	7/25/2078	5.0%	130.00
633	MACHHAPUCHHRE BANK LTD-SLF	2078/07/22	7	7/29/2078	5.0%	80.00
634	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/22	4	7/26/2078	5.0%	200.00
635	NEPAL BANGLADESH BANK LTD-SLF	2078/07/22	3	7/25/2078	5.0%	80.00
636	GLOBAL IME BANK LTD-SLF	2078/07/22	1	7/23/2078	5.0%	150.00
637	BANK OF KATHMANDU LTD-SLF	2078/07/23	2	7/25/2078	5.0%	285.00
638	MEGA BANK NEPAL LTD-SLF	2078/07/23	2	7/25/2078	5.0%	350.00
639	KUMARI BANK LTD-SLF	2078/07/23	5	7/28/2078	5.0%	800.00
640	GOODWILL FINANCE-SLF	2078/07/23	7	7/30/2078	5.0%	25.00
641	LUMBINI BIKAS BANK LTD.-SLF	2078/07/23	7	7/30/2078	5.0%	30.00
642	Muktinath Bikas Bank Ltd.	2078/07/23	7	7/30/2078	5.0%	70.00
643	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/23	5	7/28/2078	5.0%	500.00
644	SIDDHARTHA BANK LTD-SLF	2078/07/23	5	7/28/2078	5.0%	300.00
645	NEPAL BANK LIMITED-SLF	2078/07/23	6	7/29/2078	5.0%	98.00
646	NEPAL BANK LIMITED-SLF	2078/07/23	6	7/29/2078	5.0%	360.00
647	N I C ASIA BANK LTD-SLF	2078/07/23	7	7/30/2078	5.0%	500.00
648	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/23	5	7/28/2078	5.0%	200.00
649	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/07/23	7	7/30/2078	5.0%	4.00
650	I.C.F.C.FINANCE LTD-SLF	2078/07/23	2	7/25/2078	5.0%	15.00
651	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/23	2	7/25/2078	5.0%	175.00
652	GLOBAL IME BANK LTD-SLF	2078/07/23	2	7/25/2078	5.0%	200.00
653	MEGA BANK NEPAL LTD-SLF	2078/07/23	2	7/25/2078	5.0%	170.00
654	CENTURY COMMERCIAL BANK LTD-SLF	2078/07/23	7	7/30/2078	5.0%	50.00
655	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/23	7	7/30/2078	5.0%	100.00
656	MACHHAPUCHHRE BANK LTD-SLF	2078/07/23	7	7/30/2078	5.0%	200.00
657	SUNRISE BANK LTD-SLF	2078/07/23	2	7/25/2078	5.0%	330.00
658	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/07/23	7	7/30/2078	5.0%	20.00
659	PRABHU BANK LIMITED-SLF	2078/07/23	3	7/26/2078	5.0%	200.00
660	PRABHU BANK LIMITED-SLF	2078/07/23	5	7/28/2078	5.0%	200.00
661	CIVIL BANK LTD-SLF	2078/07/25	1	7/26/2078	5.0%	30.00
662	Rastriya Banijya Bank Ltd.	2078/07/25	1	7/26/2078	5.0%	200.00
663	MACHHAPUCHHRE BANK LTD-SLF	2078/07/25	1	7/26/2078	5.0%	70.00
664	PRABHU BANK LIMITED-SLF	2078/07/25	1	7/26/2078	5.0%	200.00
665	GLOBAL IME BANK LTD-SLF	2078/07/25	1	7/26/2078	5.0%	300.00
666	NEPAL BANGLADESH BANK LTD-SLF	2078/07/25	1	7/26/2078	5.0%	90.00
667	BANK OF KATHMANDU LTD-SLF	2078/07/25	3	7/28/2078	5.0%	260.00
668	MACHHAPUCHHRE BANK LTD-SLF	2078/07/25	1	7/26/2078	5.0%	250.00
669	MEGA BANK NEPAL LTD-SLF	2078/07/25	1	7/26/2078	5.0%	100.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
670	NABIL BANK LIMITED-SLF	2078/07/25	1	7/26/2078	5.0%	150.00
671	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/25	4	7/29/2078	5.0%	100.00
672	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/25	3	7/28/2078	5.0%	200.00
673	I.C.F.C.FINANCE LTD-SLF	2078/07/25	1	7/26/2078	5.0%	65.00
674	MEGA BANK NEPAL LTD-SLF	2078/07/25	1	7/26/2078	5.0%	350.00
675	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/25	1	7/26/2078	5.0%	400.00
676	SUNRISE BANK LTD-SLF	2078/07/25	3	7/28/2078	5.0%	300.00
677	JYOTI DEVELOPMENT BANK LTD-SLF	2078/07/25	1	7/26/2078	5.0%	145.00
678	NEPAL INVESTMENT BANK LTD-SLF	2078/07/25	3	7/28/2078	5.0%	300.00
679	Rastriya Banijya Bank Ltd.	2078/07/26	2	7/28/2078	5.0%	200.00
680	MACHHAPUCHHRE BANK LTD-SLF	2078/07/26	7	8/3/2078	5.0%	150.00
681	NABIL BANK LIMITED-SLF	2078/07/26	2	7/28/2078	5.0%	275.00
682	MEGA BANK NEPAL LTD-SLF	2078/07/26	2	7/28/2078	5.0%	300.00
683	SIDDHARTHA BANK LTD-SLF	2078/07/26	5	8/1/2078	5.0%	400.00
684	PRABHU BANK LIMITED-SLF	2078/07/26	3	7/29/2078	5.0%	150.00
685	CIVIL BANK LTD-SLF	2078/07/26	6	8/2/2078	5.0%	100.00
686	NEPAL INVESTMENT BANK LTD-SLF	2078/07/26	2	7/28/2078	5.0%	100.00
687	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/26	6	8/2/2078	5.0%	200.00
688	GLOBAL IME BANK LTD-SLF	2078/07/26	2	7/28/2078	5.0%	300.00
689	I.C.F.C.FINANCE LTD-SLF	2078/07/26	7	8/3/2078	5.0%	90.00
690	JYOTI DEVELOPMENT BANK LTD-SLF	2078/07/26	6	8/2/2078	5.0%	60.00
691	MEGA BANK NEPAL LTD-SLF	2078/07/26	2	7/28/2078	5.0%	100.00
692	BANK OF KATHMANDU LTD-SLF	2078/07/28	1	7/29/2078	5.0%	260.00
693	MEGA BANK NEPAL LTD-SLF	2078/07/28	1	7/29/2078	5.0%	300.00
694	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/28	7	8/5/2078	5.0%	500.00
695	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/28	2	7/30/2078	5.0%	200.00
696	SIDDHARTHA BANK LTD-SLF	2078/07/28	2	7/30/2078	5.0%	300.00
697	KUMARI BANK LTD-SLF	2078/07/28	7	8/5/2078	5.0%	900.00
698	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/28	7	8/5/2078	5.0%	200.00
699	NEPAL INVESTMENT BANK LTD-SLF	2078/07/28	2	7/30/2078	5.0%	300.00
700	SUNRISE BANK LTD-SLF	2078/07/28	4	8/2/2078	5.0%	250.00
701	GLOBAL IME BANK LTD-SLF	2078/07/28	1	7/29/2078	5.0%	400.00
702	MEGA BANK NEPAL LTD-SLF	2078/07/28	1	7/29/2078	5.0%	50.00
703	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/28	5	8/3/2078	5.0%	300.00
704	Kamana Sewa Bikash Bank	2078/07/28	5	8/3/2078	5.0%	125.00
705	NABIL BANK LIMITED-SLF	2078/07/28	1	7/29/2078	5.0%	300.00
706	PRABHU BANK LIMITED-SLF	2078/07/28	2	7/30/2078	5.0%	200.00
707	GARIMA BIKAS BANK LIMITED-SLF	2078/07/28	2	7/30/2078	5.0%	30.00
708	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/07/28	7	8/5/2078	5.0%	100.00
709	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/28	2	7/30/2078	5.0%	100.00
710	BANK OF KATHMANDU LTD-SLF	2078/07/29	1	7/30/2078	5.0%	295.00
711	GOODWILL FINANCE-SLF	2078/07/29	7	8/6/2078	5.0%	70.00
712	MEGA BANK NEPAL LTD-SLF	2078/07/29	1	7/30/2078	5.0%	350.00
713	MANJUSHREE FINANCE LIMITED-SLF	2078/07/29	7	8/6/2078	5.0%	180.00
714	MANJUSHREE FINANCE LIMITED-SLF	2078/07/29	7	8/6/2078	5.0%	9.00
715	NEPAL BANK LIMITED-SLF	2078/07/29	7	8/6/2078	5.0%	324.00
716	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/29	7	8/6/2078	5.0%	500.00
717	N I C ASIA BANK LTD-SLF	2078/07/29	7	8/6/2078	5.0%	600.00
718	LUMBINI BIKAS BANK LTD.-SLF	2078/07/29	7	8/6/2078	5.0%	50.00
719	SUNRISE BANK LTD-SLF	2078/07/29	7	8/6/2078	5.0%	50.00
720	Rastriya Banijya Bank Ltd.	2078/07/29	3	8/2/2078	5.0%	450.00
721	NEPAL BANK LIMITED-SLF	2078/07/29	3	8/2/2078	5.0%	300.00
722	GLOBAL IME BANK LTD-SLF	2078/07/29	1	7/30/2078	5.0%	550.00
723	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/07/29	2	8/1/2078	5.0%	100.00
724	MACHHAPUCHHRE BANK LTD-SLF	2078/07/29	7	8/6/2078	5.0%	40.00
725	PRABHU BANK LIMITED-SLF	2078/07/29	2	8/1/2078	5.0%	200.00
726	BANK OF KATHMANDU LTD-SLF	2078/07/30	1	8/1/2078	5.0%	275.00
727	GOODWILL FINANCE-SLF	2078/07/30	7	8/7/2078	5.0%	25.00
728	MEGA BANK NEPAL LTD-SLF	2078/07/30	1	8/1/2078	5.0%	400.00
729	EVEREST BANK LTD-SLF	2078/07/30	5	8/5/2078	5.0%	250.00
730	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/07/30	7	8/7/2078	5.0%	100.00
731	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/07/30	7	8/7/2078	5.0%	4.00
732	LUMBINI BIKAS BANK LTD.-SLF	2078/07/30	7	8/7/2078	5.0%	30.00
733	SIDDHARTHA BANK LTD-SLF	2078/07/30	2	8/2/2078	5.0%	250.00
734	MEGA BANK NEPAL LTD-SLF	2078/07/30	1	8/1/2078	5.0%	250.00
735	NEPAL INVESTMENT BANK LTD-SLF	2078/07/30	2	8/2/2078	5.0%	300.00
736	CENTURY COMMERCIAL BANK LTD-SLF	2078/07/30	7	8/7/2078	5.0%	50.00
737	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/07/30	7	8/7/2078	5.0%	20.00
738	SUNRISE BANK LTD-SLF	2078/07/30	5	8/5/2078	5.0%	150.00
739	AGRICULTURE DEVELOPMENT BANK-SLF	2078/07/30	7	8/7/2078	5.0%	100.00
740	N I C ASIA BANK LTD-SLF	2078/07/30	7	8/7/2078	5.0%	400.00
741	GLOBAL IME BANK LTD-SLF	2078/07/30	1	8/1/2078	5.0%	150.00
742	NABIL BANK LIMITED-SLF	2078/07/30	2	8/2/2078	5.0%	50.00
743	MACHHAPUCHHRE BANK LTD-SLF	2078/07/30	7	8/7/2078	5.0%	200.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
744	I.C.F.C.FINANCE LTD-SLF	2078/07/30	3	8/3/2078	5.0%	25.00
745	GARIMA BIKAS BANK LIMITED-SLF	2078/07/30	2	8/2/2078	5.0%	20.00
746	PRABHU BANK LIMITED-SLF	2078/07/30	1	8/1/2078	5.0%	200.00
747	PRABHU BANK LIMITED-SLF	2078/07/30	2	8/2/2078	5.0%	250.00
748	PRABHU BANK LIMITED-SLF	2078/07/30	3	8/3/2078	5.0%	100.00
749	BANK OF KATHMANDU LTD-SLF	2078/08/01	1	8/2/2078	5.0%	235.00
750	MEGA BANK NEPAL LTD-SLF	2078/08/01	7	8/8/2078	5.0%	300.00
751	MANJUSHREE FINANCE LIMITED-SLF	2078/08/01	7	8/8/2078	5.0%	22.50
752	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/01	5	8/6/2078	5.0%	150.00
753	SIDDHARTHA BANK LTD-SLF	2078/08/01	2	8/3/2078	5.0%	400.00
754	MEGA BANK NEPAL LTD-SLF	2078/08/01	1	8/2/2078	5.0%	350.00
755	GLOBAL IME BANK LTD-SLF	2078/08/01	1	8/2/2078	5.0%	200.00
756	PRABHU BANK LIMITED-SLF	2078/08/01	4	8/5/2078	5.0%	150.00
757	LAXMI BANK LTD-SLF	2078/08/01	7	8/8/2078	5.0%	100.00
758	Rastriya Banijya Bank Ltd.	2078/08/02	4	8/6/2078	5.0%	450.00
759	EVEREST BANK LTD-SLF	2078/08/02	3	8/5/2078	5.0%	250.00
760	BANK OF KATHMANDU LTD-SLF	2078/08/02	3	8/5/2078	5.0%	240.00
761	SIDDHARTHA BANK LTD-SLF	2078/08/02	3	8/5/2078	5.0%	250.00
762	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/02	6	8/8/2078	5.0%	200.00
763	MEGA BANK NEPAL LTD-SLF	2078/08/02	3	8/5/2078	5.0%	300.00
764	SUNRISE BANK LTD-SLF	2078/08/02	4	8/6/2078	5.0%	250.00
765	NEPAL INVESTMENT BANK LTD-SLF	2078/08/02	3	8/5/2078	5.0%	300.00
766	GLOBAL IME BANK LTD-SLF	2078/08/02	3	8/5/2078	5.0%	100.00
767	Kamana Sewa Bikash Bank	2078/08/02	7	8/9/2078	5.0%	125.00
768	GARIMA BIKAS BANK LIMITED-SLF	2078/08/02	3	8/5/2078	5.0%	40.00
769	NEPAL BANK LIMITED-SLF	2078/08/02	7	8/9/2078	5.0%	300.00
770	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/02	3	8/5/2078	5.0%	75.00
771	CIVIL BANK LTD-SLF	2078/08/02	3	8/5/2078	5.0%	120.00
772	PRABHU BANK LIMITED-SLF	2078/08/02	4	8/6/2078	5.0%	100.00
773	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/08/02	7	8/9/2078	5.0%	1.35
774	MEGA BANK NEPAL LTD-SLF	2078/08/03	2	8/5/2078	5.0%	125.00
775	GLOBAL IME BANK LTD-SLF	2078/08/03	2	8/5/2078	5.0%	150.00
776	SIDDHARTHA BANK LTD-SLF	2078/08/03	3	8/6/2078	5.0%	360.00
777	PRABHU BANK LIMITED-SLF	2078/08/03	4	8/7/2078	5.0%	250.00
778	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/03	4	8/7/2078	5.0%	450.00
779	Kamana Sewa Bikash Bank	2078/08/03	3	8/6/2078	5.0%	10.00
780	I.C.F.C.FINANCE LTD-SLF	2078/08/03	6	8/9/2078	5.0%	100.00
781	SUNRISE BANK LTD-SLF	2078/08/03	4	8/7/2078	5.0%	150.00
782	KUMARI BANK LTD-SLF	2078/08/05	4	8/9/2078	5.0%	400.00
783	KUMARI BANK LTD-SLF	2078/08/05	4	8/9/2078	5.0%	400.00
784	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/05	2	8/7/2078	5.0%	320.00
785	BANK OF KATHMANDU LTD-SLF	2078/08/05	1	8/6/2078	5.0%	335.00
786	EVEREST BANK LTD-SLF	2078/08/05	3	8/8/2078	5.0%	400.00
787	SIDDHARTHA BANK LTD-SLF	2078/08/05	3	8/8/2078	5.0%	150.00
788	MEGA BANK NEPAL LTD-SLF	2078/08/05	1	8/6/2078	5.0%	330.00
789	NEPAL INVESTMENT BANK LTD-SLF	2078/08/05	2	8/7/2078	5.0%	200.00
790	GLOBAL IME BANK LTD-SLF	2078/08/05	1	8/6/2078	5.0%	250.00
791	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/08/05	7	8/12/2078	5.0%	140.00
792	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/05	7	8/12/2078	5.0%	300.00
793	GARIMA BIKAS BANK LIMITED-SLF	2078/08/05	1	8/6/2078	5.0%	40.00
794	CIVIL BANK LTD-SLF	2078/08/05	7	8/12/2078	5.0%	200.00
795	PRABHU BANK LIMITED-SLF	2078/08/05	3	8/8/2078	5.0%	200.00
796	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/06	7	8/13/2078	5.0%	500.00
797	GOODWILL FINANCE-SLF	2078/08/06	7	8/13/2078	5.0%	70.00
798	MEGA BANK NEPAL LTD-SLF	2078/08/06	1	8/7/2078	5.0%	250.00
799	BANK OF KATHMANDU LTD-SLF	2078/08/06	1	8/7/2078	5.0%	350.00
800	MANJUSHREE FINANCE LIMITED-SLF	2078/08/06	7	8/13/2078	5.0%	180.00
801	Rastriya Banijya Bank Ltd.	2078/08/06	3	8/9/2078	5.0%	500.00
802	SIDDHARTHA BANK LTD-SLF	2078/08/06	3	8/9/2078	5.0%	250.00
803	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/06	7	8/13/2078	5.0%	60.00
804	LUMBINI BIKAS BANK LTD.-SLF	2078/08/06	7	8/13/2078	5.0%	50.00
805	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/06	2	8/8/2078	5.0%	200.00
806	N I C ASIA BANK LTD-SLF	2078/08/06	7	8/13/2078	5.0%	500.00
807	NEPAL BANK LIMITED-SLF	2078/08/06	7	8/13/2078	5.0%	324.00
808	GARIMA BIKAS BANK LIMITED-SLF	2078/08/06	4	8/10/2078	5.0%	70.00
809	GLOBAL IME BANK LTD-SLF	2078/08/06	1	8/7/2078	5.0%	200.00
810	MACHHAPUCHHRE BANK LTD-SLF	2078/08/06	7	8/13/2078	5.0%	180.00
811	BANK OF KATHMANDU LTD-SLF	2078/08/07	1	8/8/2078	5.0%	342.00
812	MANJUSHREE FINANCE LIMITED-SLF	2078/08/07	7	8/14/2078	5.0%	9.00
813	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/07	5	8/12/2078	5.0%	320.00
814	GOODWILL FINANCE-SLF	2078/08/07	7	8/14/2078	5.0%	35.00
815	JYOTI DEVELOPMENT BANK LTD-SLF	2078/08/07	3	8/10/2078	5.0%	215.00
816	MEGA BANK NEPAL LTD-SLF	2078/08/07	7	8/14/2078	5.0%	300.00
817	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/07	7	8/14/2078	5.0%	600.00
818	NEPAL SBI BANK LTD-SLF	2078/08/07	7	8/14/2078	5.0%	150.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
819	LUMBINI BIKAS BANK LTD.-SLF	2078/08/07	7	8/14/2078	5.0%	30.00
820	SUNRISE BANK LTD-SLF	2078/08/07	2	8/9/2078	5.0%	400.00
821	SIDDHARTHA BANK LTD-SLF	2078/08/07	5	8/12/2078	5.0%	150.00
822	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/08/07	7	8/14/2078	5.0%	4.00
823	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/08/07	7	8/14/2078	5.0%	20.00
824	CIVIL BANK LTD-SLF	2078/08/07	2	8/9/2078	5.0%	60.00
825	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/07	2	8/9/2078	5.0%	150.00
826	EVEREST BANK LTD-SLF	2078/08/07	5	8/12/2078	5.0%	150.00
827	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/07	7	8/14/2078	5.0%	100.00
828	NEPAL INVESTMENT BANK LTD-SLF	2078/08/07	2	8/9/2078	5.0%	300.00
829	GLOBAL IME BANK LTD-SLF	2078/08/07	2	8/9/2078	5.0%	150.00
830	KUMARI BANK LTD-SLF	2078/08/07	5	8/12/2078	5.0%	200.00
831	NABIL BANK LIMITED-SLF	2078/08/07	1	8/8/2078	5.0%	75.00
832	PRABHU BANK LIMITED-SLF	2078/08/07	5	8/12/2078	5.0%	200.00
833	PRABHU BANK LIMITED-SLF	2078/08/07	3	8/10/2078	5.0%	250.00
834	MACHHAPUCHHRE BANK LTD-SLF	2078/08/07	3	8/10/2078	5.0%	200.00
835	MACHHAPUCHHRE BANK LTD-SLF	2078/08/07	7	8/14/2078	5.0%	100.00
836	SANIMA BANK LTD-SLF	2078/08/07	1	8/8/2078	5.0%	50.00
837	GARIMA BIKAS BANK LIMITED-SLF	2078/08/07	3	8/10/2078	5.0%	30.00
838	N I C ASIA BANK LTD-SLF	2078/08/07	7	8/14/2078	5.0%	600.00
839	Kamana Sewa Bikash Bank	2078/08/07	7	8/14/2078	5.0%	45.00
840	LAXMI BANK LTD-SLF	2078/08/07	7	8/14/2078	5.0%	45.00
841	BANK OF KATHMANDU LTD-SLF	2078/08/08	1	8/9/2078	5.0%	345.00
842	EVEREST BANK LTD-SLF	2078/08/08	4	8/12/2078	5.0%	400.00
843	MEGA BANK NEPAL LTD-SLF	2078/08/08	1	8/9/2078	5.0%	350.00
844	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/08	4	8/12/2078	5.0%	200.00
845	SIDDHARTHA BANK LTD-SLF	2078/08/08	5	8/13/2078	5.0%	150.00
846	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/08	5	8/13/2078	5.0%	120.00
847	Kamana Sewa Bikash Bank	2078/08/08	7	8/15/2078	5.0%	110.00
848	HIMALAYAN BANK LTD-SLF	2078/08/08	4	8/12/2078	5.0%	90.00
849	PRABHU BANK LIMITED-SLF	2078/08/08	5	8/13/2078	5.0%	200.00
850	LAXMI BANK LTD-SLF	2078/08/08	7	8/15/2078	5.0%	90.00
851	Rastriya Banijya Bank Ltd.	2078/08/09	4	8/13/2078	5.0%	700.00
852	MEGA BANK NEPAL LTD-SLF	2078/08/09	1	8/10/2078	5.0%	350.00
853	BANK OF KATHMANDU LTD-SLF	2078/08/09	1	8/10/2078	5.0%	310.00
854	KUMARI BANK LTD-SLF	2078/08/09	5	8/14/2078	5.0%	250.00
855	KUMARI BANK LTD-SLF	2078/08/09	5	8/14/2078	5.0%	200.00
856	KUMARI BANK LTD-SLF	2078/08/09	5	8/14/2078	5.0%	135.00
857	I.C.F.C.FINANCE LTD-SLF	2078/08/09	1	8/10/2078	5.0%	100.00
858	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/09	1	8/10/2078	5.0%	200.00
859	SUNRISE BANK LTD-SLF	2078/08/09	1	8/10/2078	5.0%	450.00
860	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/08/09	7	8/16/2078	5.0%	100.00
861	KUMARI BANK LTD-SLF	2078/08/09	5	8/14/2078	5.0%	115.00
862	SIDDHARTHA BANK LTD-SLF	2078/08/09	1	8/10/2078	5.0%	300.00
863	KUMARI BANK LTD-SLF	2078/08/09	5	8/14/2078	5.0%	100.00
864	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/08/09	3	8/12/2078	5.0%	1.35
865	MANJUSHREE FINANCE LIMITED-SLF	2078/08/09	7	8/16/2078	5.0%	20.00
866	GLOBAL IME BANK LTD-SLF	2078/08/09	1	8/10/2078	5.0%	200.00
867	PRABHU BANK LIMITED-SLF	2078/08/09	5	8/14/2078	5.0%	200.00
868	PRABHU BANK LIMITED-SLF	2078/08/09	6	8/15/2078	5.0%	150.00
869	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/09	7	8/16/2078	5.0%	250.00
870	NEPAL BANK LIMITED-SLF	2078/08/09	7	8/16/2078	5.0%	360.00
871	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/09	4	8/13/2078	5.0%	100.00
872	NEPAL INVESTMENT BANK LTD-SLF	2078/08/09	3	8/12/2078	5.0%	300.00
873	MEGA BANK NEPAL LTD-SLF	2078/08/09	3	8/12/2078	5.0%	50.00
874	MACHHAPUCHHRE BANK LTD-SLF	2078/08/09	1	8/10/2078	5.0%	150.00
875	BANK OF KATHMANDU LTD-SLF	2078/08/10	2	8/12/2078	5.0%	295.00
876	I.C.F.C.FINANCE LTD-SLF	2078/08/10	5	8/15/2078	5.0%	100.00
877	MEGA BANK NEPAL LTD-SLF	2078/08/10	3	8/13/2078	5.0%	330.00
878	JYOTI DEVELOPMENT BANK LTD-SLF	2078/08/10	7	8/17/2078	5.0%	120.00
879	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/10	6	8/16/2078	5.0%	275.00
880	SUNRISE BANK LTD-SLF	2078/08/10	5	8/15/2078	5.0%	450.00
881	SIDDHARTHA BANK LTD-SLF	2078/08/10	5	8/15/2078	5.0%	250.00
882	GARIMA BIKAS BANK LIMITED-SLF	2078/08/10	2	8/12/2078	5.0%	85.00
883	MEGA BANK NEPAL LTD-SLF	2078/08/10	2	8/12/2078	5.0%	80.00
884	PRABHU BANK LIMITED-SLF	2078/08/10	6	8/16/2078	5.0%	150.00
885	PRABHU BANK LIMITED-SLF	2078/08/10	7	8/17/2078	5.0%	150.00
886	BANK OF KATHMANDU LTD-SLF	2078/08/12	1	8/13/2078	5.0%	295.00
887	NEPAL INVESTMENT BANK LTD-SLF	2078/08/12	2	8/14/2078	5.0%	300.00
888	EVEREST BANK LTD-SLF	2078/08/12	4	8/16/2078	5.0%	400.00
889	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/12	2	8/14/2078	5.0%	75.00
890	SIDDHARTHA BANK LTD-SLF	2078/08/12	5	8/17/2078	5.0%	300.00
891	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/08/12	7	8/19/2078	5.0%	200.00
892	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/12	2	8/14/2078	5.0%	200.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
893	MEGA BANK NEPAL LTD-SLF	2078/08/12	3	8/15/2078	5.0%	250.00
894	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/12	7	8/19/2078	5.0%	375.00
895	HIMALAYAN BANK LTD-SLF	2078/08/12	2	8/14/2078	5.0%	90.00
896	NEPAL BANK LIMITED-SLF	2078/08/12	7	8/19/2078	5.0%	98.00
897	Kamana Sewa Bikash Bank	2078/08/12	7	8/19/2078	5.0%	50.00
898	PRABHU BANK LIMITED-SLF	2078/08/12	5	8/17/2078	5.0%	100.00
899	PRABHU BANK LIMITED-SLF	2078/08/12	7	8/19/2078	5.0%	200.00
900	GARIMA BIKAS BANK LIMITED-SLF	2078/08/12	4	8/16/2078	5.0%	100.00
901	MACHHAPUCHHRE BANK LTD-SLF	2078/08/12	7	8/19/2078	5.0%	90.00
902	I.C.F.C.FINANCE LTD-SLF	2078/08/12	3	8/15/2078	5.0%	20.00
903	Rastriya Banijya Bank Ltd.	2078/08/13	1	8/14/2078	5.0%	550.00
904	MANJUSHREE FINANCE LIMITED-SLF	2078/08/13	7	8/20/2078	5.0%	180.00
905	BANK OF KATHMANDU LTD-SLF	2078/08/13	1	8/14/2078	5.0%	250.00
906	GOODWILL FINANCE-SLF	2078/08/13	7	8/20/2078	5.0%	63.00
907	SIDDHARTHA BANK LTD-SLF	2078/08/13	6	8/19/2078	5.0%	150.00
908	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/08/13	6	8/19/2078	5.0%	15.00
909	MACHHAPUCHHRE BANK LTD-SLF	2078/08/13	7	8/20/2078	5.0%	200.00
910	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/13	7	8/20/2078	5.0%	500.00
911	LUMBINI BIKAS BANK LTD.-SLF	2078/08/13	7	8/20/2078	5.0%	50.00
912	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/13	7	8/20/2078	5.0%	50.00
913	MEGA BANK NEPAL LTD-SLF	2078/08/13	7	8/20/2078	5.0%	300.00
914	GLOBAL IME BANK LTD-SLF	2078/08/13	1	8/14/2078	5.0%	300.00
915	PRABHU BANK LIMITED-SLF	2078/08/13	7	8/20/2078	5.0%	200.00
916	N I C ASIA BANK LTD-SLF	2078/08/13	7	8/20/2078	5.0%	350.00
917	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/13	3	8/16/2078	5.0%	100.00
918	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/13	7	8/20/2078	5.0%	60.00
919	NEPAL BANK LIMITED-SLF	2078/08/13	7	8/20/2078	5.0%	324.00
920	CIVIL BANK LTD-SLF	2078/08/13	6	8/19/2078	5.0%	100.00
921	MACHHAPUCHHRE BANK LTD-SLF	2078/08/13	6	8/19/2078	5.0%	50.00
922	Rastriya Banijya Bank Ltd.	2078/08/14	2	8/16/2078	5.0%	500.00
923	BANK OF KATHMANDU LTD-SLF	2078/08/14	1	8/15/2078	5.0%	260.00
924	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/14	7	8/21/2078	5.0%	540.00
925	KUMARI BANK LTD-SLF	2078/08/14	7	8/21/2078	5.0%	300.00
926	KUMARI BANK LTD-SLF	2078/08/14	7	8/21/2078	5.0%	500.00
927	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/08/14	7	8/21/2078	5.0%	20.00
928	GOODWILL FINANCE-SLF	2078/08/14	7	8/21/2078	5.0%	25.00
929	MANJUSHREE FINANCE LIMITED-SLF	2078/08/14	7	8/21/2078	5.0%	9.00
930	LUMBINI BIKAS BANK LTD.-SLF	2078/08/14	7	8/21/2078	5.0%	30.00
931	N I C ASIA BANK LTD-SLF	2078/08/14	7	8/21/2078	5.0%	650.00
932	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/14	3	8/17/2078	5.0%	250.00
933	NEPAL INVESTMENT BANK LTD-SLF	2078/08/14	2	8/16/2078	5.0%	500.00
934	Kamana Sewa Bikash Bank	2078/08/14	7	8/21/2078	5.0%	135.00
935	SUNRISE BANK LTD-SLF	2078/08/14	2	8/16/2078	5.0%	150.00
936	NEPAL BANK LIMITED-SLF	2078/08/14	7	8/21/2078	5.0%	162.00
937	HIMALAYAN BANK LTD-SLF	2078/08/14	7	8/21/2078	5.0%	100.00
938	GLOBAL IME BANK LTD-SLF	2078/08/14	2	8/16/2078	5.0%	300.00
939	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/14	7	8/21/2078	5.0%	150.00
940	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/14	7	8/21/2078	5.0%	50.00
941	MACHHAPUCHHRE BANK LTD-SLF	2078/08/14	7	8/21/2078	5.0%	170.00
942	PRABHU BANK LIMITED-SLF	2078/08/14	1	8/15/2078	5.0%	100.00
943	PRABHU BANK LIMITED-SLF	2078/08/14	7	8/21/2078	5.0%	100.00
944	PRABHU BANK LIMITED-SLF	2078/08/14	2	8/16/2078	5.0%	100.00
945	MEGA BANK NEPAL LTD-SLF	2078/08/14	5	8/19/2078	5.0%	350.00
946	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/08/14	7	8/21/2078	5.0%	4.00
947	I.C.F.C.FINANCE LTD-SLF	2078/08/15	7	8/22/2078	5.0%	100.00
948	BANK OF KATHMANDU LTD-SLF	2078/08/15	1	8/16/2078	5.0%	235.00
949	SUNRISE BANK LTD-SLF	2078/08/15	6	8/21/2078	5.0%	260.00
950	SUNRISE BANK LTD-SLF	2078/08/15	4	8/19/2078	5.0%	240.00
951	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/08/15	7	8/22/2078	5.0%	20.00
952	PRABHU BANK LIMITED-SLF	2078/08/15	6	8/21/2078	5.0%	150.00
953	PRABHU BANK LIMITED-SLF	2078/08/15	7	8/22/2078	5.0%	150.00
954	GOODWILL FINANCE-SLF	2078/08/15	7	8/22/2078	5.0%	15.00
955	SIDDHARTHA BANK LTD-SLF	2078/08/15	5	8/20/2078	5.0%	300.00
956	MEGA BANK NEPAL LTD-SLF	2078/08/15	1	8/16/2078	5.0%	250.00
957	LAXMI BANK LTD-SLF	2078/08/15	7	8/22/2078	5.0%	54.00
958	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/15	4	8/19/2078	5.0%	100.00
959	CENTRAL FINANCE COMPANY LTD-SLF	2078/08/15	7	8/22/2078	5.0%	13.50
960	Rastriya Banijya Bank Ltd.	2078/08/16	4	8/20/2078	5.0%	450.00
961	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/16	7	8/23/2078	5.0%	500.00
962	NEPAL INVESTMENT BANK LTD-SLF	2078/08/16	3	8/19/2078	5.0%	500.00
963	EVEREST BANK LTD-SLF	2078/08/16	3	8/19/2078	5.0%	500.00
964	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/08/16	5	8/21/2078	5.0%	110.00
965	BANK OF KATHMANDU LTD-SLF	2078/08/16	1	8/17/2078	5.0%	230.00
966	RELIANCE FINANCE LTD-SLF	2078/08/16	7	8/23/2078	5.0%	15.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
967	MANJUSHREE FINANCE LIMITED-SLF	2078/08/16	4	8/20/2078	5.0%	22.50
968	JYOTI DEVELOPMENT BANK LTD-SLF	2078/08/16	7	8/23/2078	5.0%	180.00
969	Kamana Sewa Bikash Bank	2078/08/16	7	8/23/2078	5.0%	50.00
970	MEGA BANK NEPAL LTD-SLF	2078/08/16	1	8/17/2078	5.0%	350.00
971	GARIMA BIKAS BANK LIMITED-SLF	2078/08/16	3	8/19/2078	5.0%	50.00
972	SUNRISE BANK LTD-SLF	2078/08/16	1	8/17/2078	5.0%	100.00
973	GLOBAL IME BANK LTD-SLF	2078/08/16	1	8/17/2078	5.0%	300.00
974	PRABHU BANK LIMITED-SLF	2078/08/16	7	8/23/2078	5.0%	250.00
975	NEPAL BANK LIMITED-SLF	2078/08/16	7	8/23/2078	5.0%	260.00
976	LAXMI BANK LTD-SLF	2078/08/16	7	8/23/2078	5.0%	90.00
977	Miteri Development Bank	2078/08/16	4	8/20/2078	5.0%	7.00
978	BANK OF KATHMANDU LTD-SLF	2078/08/17	2	8/19/2078	5.0%	265.00
979	MEGA BANK NEPAL LTD-SLF	2078/08/17	4	8/21/2078	5.0%	330.00
980	GLOBAL IME BANK LTD-SLF	2078/08/17	2	8/19/2078	5.0%	250.00
981	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/17	5	8/22/2078	5.0%	300.00
982	NEPAL INVESTMENT BANK LTD-SLF	2078/08/19	2	8/21/2078	5.0%	500.00
983	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/08/19	7	8/26/2078	5.0%	300.00
984	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/08/19	7	8/26/2078	5.0%	15.00
985	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/19	2	8/21/2078	5.0%	250.00
986	BANK OF KATHMANDU LTD-SLF	2078/08/19	1	8/20/2078	5.0%	170.00
987	Gurkhas Finance	2078/08/19	2	8/21/2078	5.0%	13.50
988	SIDDHARTHA BANK LTD-SLF	2078/08/19	5	8/24/2078	5.0%	120.00
989	MAHALAXMI BIKASH BANK LIMITED-SLF	2078/08/19	7	8/26/2078	5.0%	100.00
990	MEGA BANK NEPAL LTD-SLF	2078/08/19	3	8/22/2078	5.0%	300.00
991	SUNRISE BANK LTD-SLF	2078/08/19	3	8/22/2078	5.0%	200.00
992	CIVIL BANK LTD-SLF	2078/08/19	7	8/26/2078	5.0%	150.00
993	GLOBAL IME BANK LTD-SLF	2078/08/19	2	8/21/2078	5.0%	450.00
994	MACHHAPUCHHRE BANK LTD-SLF	2078/08/19	7	8/26/2078	5.0%	120.00
995	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/19	7	8/26/2078	5.0%	185.00
996	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/19	7	8/26/2078	5.0%	185.00
997	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/08/19	7	8/26/2078	5.0%	3.15
998	PRABHU BANK LIMITED-SLF	2078/08/19	3	8/22/2078	5.0%	100.00
999	PRABHU BANK LIMITED-SLF	2078/08/19	5	8/24/2078	5.0%	250.00
1000	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/19	7	8/26/2078	5.0%	75.00
1001	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/20	7	8/27/2078	5.0%	495.00
1002	Rastriya Banijya Bank Ltd.	2078/08/20	2	8/22/2078	5.0%	500.00
1003	BANK OF KATHMANDU LTD-SLF	2078/08/20	1	8/21/2078	5.0%	290.00
1004	GOODWILL FINANCE-SLF	2078/08/20	7	8/27/2078	5.0%	63.00
1005	MEGA BANK NEPAL LTD-SLF	2078/08/20	7	8/27/2078	5.0%	300.00
1006	SIDDHARTHA BANK LTD-SLF	2078/08/20	3	8/23/2078	5.0%	100.00
1007	Kamana Sewa Bikash Bank	2078/08/20	7	8/27/2078	5.0%	135.00
1008	GARIMA BIKAS BANK LIMITED-SLF	2078/08/20	2	8/22/2078	5.0%	50.00
1009	LAXMI BANK LTD-SLF	2078/08/20	7	8/27/2078	5.0%	90.00
1010	LUMBINI BIKAS BANK LTD.-SLF	2078/08/20	7	8/27/2078	5.0%	90.00
1011	GLOBAL IME BANK LTD-SLF	2078/08/20	2	8/22/2078	5.0%	100.00
1012	PRABHU BANK LIMITED-SLF	2078/08/20	6	8/26/2078	5.0%	150.00
1013	PRABHU BANK LIMITED-SLF	2078/08/20	7	8/27/2078	5.0%	150.00
1014	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/20	7	8/27/2078	5.0%	80.00
1015	N I C ASIA BANK LTD-SLF	2078/08/20	7	8/27/2078	5.0%	350.00
1016	NEPAL BANK LIMITED-SLF	2078/08/20	7	8/27/2078	5.0%	324.00
1017	MACHHAPUCHHRE BANK LTD-SLF	2078/08/20	7	8/27/2078	5.0%	170.00
1018	BANK OF KATHMANDU LTD-SLF	2078/08/21	1	8/22/2078	5.0%	290.00
1019	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/21	7	8/28/2078	5.0%	400.00
1020	KUMARI BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	200.00
1021	KUMARI BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	135.00
1022	KUMARI BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	250.00
1023	KUMARI BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	115.00
1024	KUMARI BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	100.00
1025	NEPAL INVESTMENT BANK LTD-SLF	2078/08/21	2	8/23/2078	5.0%	400.00
1026	MEGA BANK NEPAL LTD-SLF	2078/08/21	5	8/26/2078	5.0%	380.00
1027	SUNRISE BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	200.00
1028	SUNRISE BANK LTD-SLF	2078/08/21	2	8/23/2078	5.0%	150.00
1029	SUNRISE BANK LTD-SLF	2078/08/21	5	8/26/2078	5.0%	200.00
1030	GOODWILL FINANCE-SLF	2078/08/21	7	8/28/2078	5.0%	25.00
1031	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/08/21	7	8/28/2078	5.0%	4.00
1032	Kamana Sewa Bikash Bank	2078/08/21	7	8/28/2078	5.0%	45.00
1033	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/08/21	7	8/28/2078	5.0%	20.00
1034	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/21	2	8/23/2078	5.0%	150.00
1035	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/08/21	5	8/26/2078	5.0%	120.00
1036	JYOTI DEVELOPMENT BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	52.00
1037	HIMALAYAN BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	90.00
1038	PRABHU BANK LIMITED-SLF	2078/08/21	7	8/28/2078	5.0%	150.00
1039	SIDDHARTHA BANK LTD-SLF	2078/08/21	6	8/27/2078	5.0%	120.00
1040	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/08/21	7	8/28/2078	5.0%	20.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1041	GLOBAL IME BANK LTD-SLF	2078/08/21	2	8/23/2078	5.0%	300.00
1042	CIVIL BANK LTD-SLF	2078/08/21	6	8/27/2078	5.0%	100.00
1043	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	98.00
1044	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/21	7	8/28/2078	5.0%	100.00
1045	N I C ASIA BANK LTD-SLF	2078/08/21	3	8/24/2078	5.0%	500.00
1046	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/21	7	8/28/2078	5.0%	150.00
1047	MACHHAPUCHHRE BANK LTD-SLF	2078/08/21	3	8/24/2078	5.0%	120.00
1048	Rastriya Banijya Bank Ltd.	2078/08/22	1	8/23/2078	5.0%	750.00
1049	I.C.F.C.FINANCE LTD-SLF	2078/08/22	5	8/27/2078	5.0%	100.00
1050	BANK OF KATHMANDU LTD-SLF	2078/08/22	2	8/24/2078	5.0%	325.00
1051	GOODWILL FINANCE-SLF	2078/08/22	7	8/29/2078	5.0%	15.00
1052	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/08/22	7	8/29/2078	5.0%	20.00
1053	NEPAL SBI BANK LTD-SLF	2078/08/22	4	8/26/2078	5.0%	200.00
1054	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/22	4	8/26/2078	5.0%	150.00
1055	MEGA BANK NEPAL LTD-SLF	2078/08/22	1	8/23/2078	5.0%	400.00
1056	SUNRISE BANK LTD-SLF	2078/08/22	7	8/29/2078	5.0%	180.00
1057	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/22	7	8/29/2078	5.0%	100.00
1058	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/22	2	8/24/2078	5.0%	100.00
1059	GLOBAL IME BANK LTD-SLF	2078/08/22	2	8/24/2078	5.0%	200.00
1060	GARIMA BIKAS BANK LIMITED-SLF	2078/08/22	2	8/24/2078	5.0%	50.00
1061	MACHHAPUCHHRE BANK LTD-SLF	2078/08/22	4	8/26/2078	5.0%	110.00
1062	PRABHU BANK LIMITED-SLF	2078/08/22	5	8/27/2078	5.0%	100.00
1063	PRABHU BANK LIMITED-SLF	2078/08/22	4	8/26/2078	5.0%	100.00
1064	PRABHU BANK LIMITED-SLF	2078/08/22	7	8/29/2078	5.0%	150.00
1065	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/22	5	8/27/2078	5.0%	100.00
1066	JYOTI DEVELOPMENT BANK LTD-SLF	2078/08/22	2	8/24/2078	5.0%	136.00
1067	NEPAL BANK LIMITED-SLF	2078/08/22	7	8/29/2078	5.0%	261.00
1068	CENTRAL FINANCE COMPANY LTD-SLF	2078/08/22	7	8/29/2078	5.0%	13.50
1069	Rastriya Banijya Bank Ltd.	2078/08/23	1	8/24/2078	5.0%	800.00
1070	MEGA BANK NEPAL LTD-SLF	2078/08/23	1	8/24/2078	5.0%	300.00
1071	GOODWILL FINANCE-SLF	2078/08/23	7	9/1/2078	5.0%	10.20
1072	NEPAL INVESTMENT BANK LTD-SLF	2078/08/23	3	8/26/2078	5.0%	350.00
1073	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/23	4	8/27/2078	5.0%	400.00
1074	SAMRIDHDI FINANCE COMPANY LTD-SLF	2078/08/23	7	9/1/2078	5.0%	4.50
1075	EVEREST BANK LTD-SLF	2078/08/23	4	8/27/2078	5.0%	200.00
1076	LUMBINI BIKAS BANK LTD-SLF	2078/08/23	7	9/1/2078	5.0%	30.00
1077	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/23	7	9/1/2078	5.0%	100.00
1078	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/23	7	9/1/2078	5.0%	405.00
1079	PRABHU BANK LIMITED-SLF	2078/08/23	7	9/1/2078	5.0%	250.00
1080	SUNRISE BANK LTD-SLF	2078/08/23	1	8/24/2078	5.0%	200.00
1081	JYOTI DEVELOPMENT BANK LTD-SLF	2078/08/23	7	9/1/2078	5.0%	298.00
1082	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/23	7	9/1/2078	5.0%	300.00
1083	N I C ASIA BANK LTD-SLF	2078/08/23	5	8/28/2078	5.0%	300.00
1084	GLOBAL IME BANK LTD-SLF	2078/08/23	1	8/24/2078	5.0%	450.00
1085	SIDDHARTHA BANK LTD-SLF	2078/08/23	1	8/24/2078	5.0%	100.00
1086	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/23	7	9/1/2078	5.0%	50.00
1087	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/23	5	8/28/2078	5.0%	250.00
1088	MEGA BANK NEPAL LTD-SLF	2078/08/23	1	8/24/2078	5.0%	100.00
1089	MACHHAPUCHHRE BANK LTD-SLF	2078/08/23	5	8/28/2078	5.0%	230.00
1090	NEPAL BANK LIMITED-SLF	2078/08/23	7	9/1/2078	5.0%	455.00
1091	Rastriya Banijya Bank Ltd.	2078/08/24	3	8/27/2078	5.0%	700.00
1092	BANK OF KATHMANDU LTD-SLF	2078/08/24	2	8/26/2078	5.0%	200.00
1093	MEGA BANK NEPAL LTD-SLF	2078/08/24	4	8/28/2078	5.0%	350.00
1094	GARIMA BIKAS BANK LIMITED-SLF	2078/08/24	2	8/26/2078	5.0%	43.00
1095	GLOBAL IME BANK LTD-SLF	2078/08/24	3	8/27/2078	5.0%	300.00
1096	N I C ASIA BANK LTD-SLF	2078/08/24	6	9/1/2078	5.0%	300.00
1097	NEPAL INVESTMENT BANK LTD-SLF	2078/08/26	2	8/28/2078	5.0%	350.00
1098	BANK OF KATHMANDU LTD-SLF	2078/08/26	1	8/27/2078	5.0%	250.00
1099	CIVIL BANK LTD-SLF	2078/08/26	7	9/4/2078	5.0%	200.00
1100	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/08/26	7	9/4/2078	5.0%	15.00
1101	MEGA BANK NEPAL LTD-SLF	2078/08/26	5	9/2/2078	5.0%	350.00
1102	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/08/26	7	9/4/2078	5.0%	300.00
1103	SAMRIDHDI FINANCE COMPANY LTD-SLF	2078/08/26	4	9/1/2078	5.0%	3.15
1104	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/08/26	4	9/1/2078	5.0%	90.00
1105	NEPAL SBI BANK LTD-SLF	2078/08/26	5	9/2/2078	5.0%	100.00
1106	MAHALAXMI BIKASH BANK LIMITED-SLF	2078/08/26	7	9/4/2078	5.0%	99.00
1107	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/26	3	8/29/2078	5.0%	200.00
1108	SUNRISE BANK LTD-SLF	2078/08/26	7	9/4/2078	5.0%	200.00
1109	GARIMA BIKAS BANK LIMITED-SLF	2078/08/26	4	9/1/2078	5.0%	65.00
1110	GLOBAL IME BANK LTD-SLF	2078/08/26	2	8/28/2078	5.0%	250.00
1111	Kamana Sewa Bikash Bank	2078/08/26	5	9/2/2078	5.0%	135.00
1112	PRABHU BANK LIMITED-SLF	2078/08/26	7	9/4/2078	5.0%	400.00
1113	MEGA BANK NEPAL LTD-SLF	2078/08/26	1	8/27/2078	5.0%	120.00
1114	MACHHAPUCHHRE BANK LTD-SLF	2078/08/26	7	9/4/2078	5.0%	130.00
1115	Rastriya Banijya Bank Ltd.	2078/08/27	1	8/28/2078	5.0%	650.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1116	I.C.F.C.FINANCE LTD-SLF	2078/08/27	4	9/2/2078	5.0%	115.00
1117	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/27	7	9/5/2078	5.0%	600.00
1118	GOODWILL FINANCE-SLF	2078/08/27	7	9/5/2078	5.0%	63.00
1119	BANK OF KATHMANDU LTD-SLF	2078/08/27	1	8/28/2078	5.0%	270.00
1120	MEGA BANK NEPAL LTD-SLF	2078/08/27	7	9/5/2078	5.0%	330.00
1121	LUMBINI BIKAS BANK LTD.-SLF	2078/08/27	7	9/5/2078	5.0%	100.00
1122	Kamana Sewa Bikash Bank	2078/08/27	7	9/5/2078	5.0%	65.00
1123	EVEREST BANK LTD-SLF	2078/08/27	6	9/4/2078	5.0%	300.00
1124	N I C ASIA BANK LTD-SLF	2078/08/27	7	9/5/2078	5.0%	350.00
1125	SIDDHARTHA BANK LTD-SLF	2078/08/27	2	8/29/2078	5.0%	230.00
1126	PRABHU BANK LIMITED-SLF	2078/08/27	7	9/5/2078	5.0%	200.00
1127	GLOBAL IME BANK LTD-SLF	2078/08/27	2	8/29/2078	5.0%	350.00
1128	NEPAL BANK LIMITED-SLF	2078/08/27	7	9/5/2078	5.0%	162.00
1129	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/27	7	9/5/2078	5.0%	350.00
1130	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/27	7	9/5/2078	5.0%	50.00
1131	MACHHAPUCHHRE BANK LTD-SLF	2078/08/27	7	9/5/2078	5.0%	160.00
1132	NEPAL INVESTMENT BANK LTD-SLF	2078/08/28	1	8/29/2078	5.0%	300.00
1133	GOODWILL FINANCE-SLF	2078/08/28	7	9/6/2078	5.0%	27.00
1134	KUMARI BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	170.00
1135	KUMARI BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	430.00
1136	EVEREST BANK LTD-SLF	2078/08/28	5	9/4/2078	5.0%	300.00
1137	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/08/28	7	9/6/2078	5.0%	200.00
1138	BANK OF KATHMANDU LTD-SLF	2078/08/28	1	8/29/2078	5.0%	200.00
1139	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/08/28	7	9/6/2078	5.0%	20.00
1140	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/08/28	7	9/6/2078	5.0%	4.00
1141	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/08/28	7	9/6/2078	5.0%	20.00
1142	MEGA BANK NEPAL LTD-SLF	2078/08/28	1	8/29/2078	5.0%	380.00
1143	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/28	2	9/1/2078	5.0%	350.00
1144	NEPAL SBI BANK LTD-SLF	2078/08/28	5	9/4/2078	5.0%	140.00
1145	JYOTI DEVELOPMENT BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	52.00
1146	MACHHAPUCHHRE BANK LTD-SLF	2078/08/28	5	9/4/2078	5.0%	100.00
1147	MACHHAPUCHHRE BANK LTD-SLF	2078/08/28	6	9/5/2078	5.0%	80.00
1148	MACHHAPUCHHRE BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	250.00
1149	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	145.00
1150	SUNRISE BANK LTD-SLF	2078/08/28	6	9/5/2078	5.0%	160.00
1151	SUNRISE BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	200.00
1152	SUNRISE BANK LTD-SLF	2078/08/28	2	9/1/2078	5.0%	150.00
1153	CENTURY COMMERCIAL BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	150.00
1154	LAXMI BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	90.00
1155	HIMALAYAN BANK LTD-SLF	2078/08/28	7	9/6/2078	5.0%	200.00
1156	GLOBAL IME BANK LTD-SLF	2078/08/28	2	9/1/2078	5.0%	350.00
1157	PRABHU BANK LIMITED-SLF	2078/08/28	7	9/6/2078	5.0%	250.00
1158	N I C ASIA BANK LTD-SLF	2078/08/28	3	9/2/2078	5.0%	150.00
1159	AGRICULTURE DEVELOPMENT BANK-SLF	2078/08/28	7	9/6/2078	5.0%	400.00
1160	GOODWILL FINANCE-SLF	2078/08/29	7	9/7/2078	5.0%	15.00
1161	MEGA BANK NEPAL LTD-SLF	2078/08/29	7	9/7/2078	5.0%	49.00
1162	NEPAL INVESTMENT BANK LTD-SLF	2078/08/29	5	9/5/2078	5.0%	350.00
1163	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/08/29	7	9/7/2078	5.0%	20.00
1164	CENTRAL FINANCE COMPANY LTD-SLF	2078/08/29	7	9/7/2078	5.0%	13.50
1165	LUMBINI BIKAS BANK LTD.-SLF	2078/08/29	1	9/1/2078	5.0%	30.00
1166	BANK OF KATHMANDU LTD-SLF	2078/08/29	1	9/1/2078	5.0%	120.00
1167	JYOTI DEVELOPMENT BANK LTD-SLF	2078/08/29	2	9/2/2078	5.0%	125.00
1168	MEGA BANK NEPAL LTD-SLF	2078/08/29	7	9/7/2078	5.0%	380.00
1169	SIDDHARTHA BANK LTD-SLF	2078/08/29	2	9/2/2078	5.0%	50.00
1170	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/08/29	5	9/5/2078	5.0%	100.00
1171	GLOBAL IME BANK LTD-SLF	2078/08/29	2	9/2/2078	5.0%	600.00
1172	MANJUSHREE FINANCE LIMITED-SLF	2078/08/29	4	9/4/2078	5.0%	50.00
1173	NEPAL BANK LIMITED-SLF	2078/08/29	7	9/7/2078	5.0%	189.00
1174	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/01	7	9/8/2078	5.0%	500.00
1175	GOODWILL FINANCE-SLF	2078/09/01	7	9/8/2078	5.0%	8.00
1176	NEPAL BANK LIMITED-SLF	2078/09/01	7	9/8/2078	5.0%	580.00
1177	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/01	7	9/8/2078	5.0%	225.00
1178	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/09/01	7	9/8/2078	5.0%	5.40
1179	BANK OF KATHMANDU LTD-SLF	2078/09/01	3	9/4/2078	5.0%	165.00
1180	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/01	7	9/8/2078	5.0%	298.00
1181	Kamana Sewa Bikash Bank	2078/09/01	7	9/8/2078	5.0%	135.00
1182	PRABHU BANK LIMITED-SLF	2078/09/01	1	9/2/2078	5.0%	250.00
1183	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/01	1	9/2/2078	5.0%	350.00
1184	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/01	4	9/5/2078	5.0%	80.00
1185	N I C ASIA BANK LTD-SLF	2078/09/01	7	9/8/2078	5.0%	300.00
1186	GARIMA BIKAS BANK LIMITED-SLF	2078/09/01	3	9/4/2078	5.0%	35.00
1187	HIMALAYAN BANK LTD-SLF	2078/09/01	3	9/4/2078	5.0%	70.00
1188	SUNRISE BANK LTD-SLF	2078/09/01	6	9/7/2078	5.0%	200.00
1189	I.C.F.C.FINANCE LTD-SLF	2078/09/02	3	9/5/2078	5.0%	115.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1190	MEGA BANK NEPAL LTD-SLF	2078/09/02	4	9/6/2078	5.0%	300.00
1191	Kamana Sewa Bikash Bank	2078/09/05	2	9/7/2078	5.0%	75.00
1192	EVEREST BANK LTD-SLF	2078/09/05	6	9/11/2078	5.0%	400.00
1193	GOODWILL FINANCE-SLF	2078/09/05	7	9/12/2078	5.0%	63.00
1194	I.C.F.C.FINANCE LTD-SLF	2078/09/05	2	9/7/2078	5.0%	115.00
1195	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/05	7	9/12/2078	5.0%	200.00
1196	MACHHAPUCHHRE BANK LTD-SLF	2078/09/05	6	9/11/2078	5.0%	300.00
1197	NEPAL INVESTMENT BANK LTD-SLF	2078/09/05	2	9/7/2078	5.0%	350.00
1198	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/09/05	7	9/12/2078	5.0%	300.00
1199	BANK OF KATHMANDU LTD-SLF	2078/09/05	1	9/6/2078	5.0%	80.00
1200	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/05	6	9/11/2078	5.0%	15.00
1201	PRABHU BANK LIMITED-SLF	2078/09/05	2	9/7/2078	5.0%	250.00
1202	PRABHU BANK LIMITED-SLF	2078/09/05	3	9/8/2078	5.0%	250.00
1203	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/05	6	9/11/2078	5.0%	200.00
1204	PRABHU BANK LIMITED-SLF	2078/09/05	4	9/9/2078	5.0%	250.00
1205	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/05	3	9/8/2078	5.0%	180.00
1206	MEGA BANK NEPAL LTD-SLF	2078/09/05	7	9/12/2078	5.0%	370.00
1207	MAHALAXMI BIKASH BANK LIMITED-SLF	2078/09/05	7	9/12/2078	5.0%	100.70
1208	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/05	7	9/12/2078	5.0%	400.00
1209	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/05	7	9/12/2078	5.0%	72.00
1210	SIDDHARTHA BANK LTD-SLF	2078/09/05	2	9/7/2078	5.0%	150.00
1211	LUMBINI BIKAS BANK LTD-SLF	2078/09/05	7	9/12/2078	5.0%	100.00
1212	SUNRISE BANK LTD-SLF	2078/09/05	4	9/9/2078	5.0%	70.00
1213	SUNRISE BANK LTD-SLF	2078/09/05	7	9/12/2078	5.0%	150.00
1214	HIMALAYAN BANK LTD-SLF	2078/09/05	7	9/12/2078	5.0%	70.00
1215	NEPAL BANK LIMITED-SLF	2078/09/05	1	9/6/2078	5.0%	628.00
1216	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/05	6	9/11/2078	5.0%	90.00
1217	N I C ASIA BANK LTD-SLF	2078/09/05	7	9/12/2078	5.0%	350.00
1218	GLOBAL IME BANK LTD-SLF	2078/09/05	2	9/7/2078	5.0%	150.00
1219	KUMARI BANK LTD-SLF	2078/09/06	7	9/13/2078	5.0%	200.00
1220	KUMARI BANK LTD-SLF	2078/09/06	7	9/13/2078	5.0%	150.00
1221	KUMARI BANK LTD-SLF	2078/09/06	7	9/13/2078	5.0%	250.00
1222	GOODWILL FINANCE-SLF	2078/09/06	7	9/13/2078	5.0%	27.00
1223	SAMRIDHI FINANCE COMPANY LTD-SLF	2078/09/06	7	9/13/2078	5.0%	4.00
1224	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/06	7	9/13/2078	5.0%	20.00
1225	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/06	3	9/9/2078	5.0%	200.00
1226	MEGA BANK NEPAL LTD-SLF	2078/09/06	7	9/13/2078	5.0%	370.00
1227	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/09/06	7	9/13/2078	5.0%	25.00
1228	BANK OF KATHMANDU LTD-SLF	2078/09/06	1	9/7/2078	5.0%	220.00
1229	PRABHU BANK LIMITED-SLF	2078/09/06	5	9/11/2078	5.0%	200.00
1230	PRABHU BANK LIMITED-SLF	2078/09/06	6	9/12/2078	5.0%	150.00
1231	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/06	7	9/13/2078	5.0%	400.00
1232	SUNRISE BANK LTD-SLF	2078/09/06	5	9/11/2078	5.0%	120.00
1233	SUNRISE BANK LTD-SLF	2078/09/06	7	9/13/2078	5.0%	150.00
1234	EVEREST BANK LTD-SLF	2078/09/06	6	9/12/2078	5.0%	200.00
1235	CENTURY COMMERCIAL BANK LTD-SLF	2078/09/06	7	9/13/2078	5.0%	150.00
1236	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/09/06	7	9/13/2078	5.0%	145.00
1237	GLOBAL IME BANK LTD-SLF	2078/09/06	2	9/8/2078	5.0%	150.00
1238	LAXMI BANK LTD-SLF	2078/09/06	7	9/13/2078	5.0%	90.00
1239	MACHHAPUCHHRE BANK LTD-SLF	2078/09/06	6	9/12/2078	5.0%	250.00
1240	HIMALAYAN BANK LTD-SLF	2078/09/06	7	9/13/2078	5.0%	350.00
1241	I.C.F.C.FINANCE LTD-SLF	2078/09/07	4	9/11/2078	5.0%	45.00
1242	Kamana Sewa Bikash Bank	2078/09/07	4	9/11/2078	5.0%	45.00
1243	MEGA BANK NEPAL LTD-SLF	2078/09/07	7	9/14/2078	5.0%	350.00
1244	NEPAL INVESTMENT BANK LTD-SLF	2078/09/07	5	9/12/2078	5.0%	400.00
1245	BANK OF KATHMANDU LTD-SLF	2078/09/07	2	9/9/2078	5.0%	225.00
1246	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/07	7	9/14/2078	5.0%	20.00
1247	GOODWILL FINANCE-SLF	2078/09/07	7	9/14/2078	5.0%	15.00
1248	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/07	4	9/11/2078	5.0%	200.00
1249	PRABHU BANK LIMITED-SLF	2078/09/07	6	9/13/2078	5.0%	250.00
1250	SIDDHARTHA BANK LTD-SLF	2078/09/07	1	9/8/2078	5.0%	100.00
1251	GLOBAL IME BANK LTD-SLF	2078/09/07	2	9/9/2078	5.0%	300.00
1252	CENTRAL FINANCE COMPANY LTD-SLF	2078/09/07	7	9/14/2078	5.0%	22.00
1253	Kamana Sewa Bikash Bank	2078/09/08	6	9/14/2078	5.0%	135.00
1254	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/08	1	9/9/2078	5.0%	88.00
1255	SAMRIDHI FINANCE COMPANY LTD-SLF	2078/09/08	7	9/15/2078	5.0%	5.40
1256	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/08	3	9/11/2078	5.0%	225.00
1257	GOODWILL FINANCE-SLF	2078/09/08	7	9/15/2078	5.0%	8.00
1258	NEPAL BANK LIMITED-SLF	2078/09/08	7	9/15/2078	5.0%	682.00
1259	NEPAL BANK LIMITED-SLF	2078/09/08	3	9/11/2078	5.0%	450.00
1260	PRABHU BANK LIMITED-SLF	2078/09/08	3	9/11/2078	5.0%	50.00
1261	PRABHU BANK LIMITED-SLF	2078/09/08	6	9/14/2078	5.0%	250.00
1262	PRABHU BANK LIMITED-SLF	2078/09/08	4	9/12/2078	5.0%	100.00
1263	SIDDHARTHA BANK LTD-SLF	2078/09/08	1	9/9/2078	5.0%	200.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1264	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/08	6	9/14/2078	5.0%	100.00
1265	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/08	7	9/15/2078	5.0%	445.00
1266	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/08	7	9/15/2078	5.0%	298.00
1267	SUNRISE BANK LTD-SLF	2078/09/08	6	9/14/2078	5.0%	100.00
1268	GLOBAL IME BANK LTD-SLF	2078/09/08	4	9/12/2078	5.0%	200.00
1269	N I C ASIA BANK LTD-SLF	2078/09/08	3	9/11/2078	5.0%	300.00
1270	MEGA BANK NEPAL LTD-SLF	2078/09/08	3	9/11/2078	5.0%	120.00
1271	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/08	6	9/14/2078	5.0%	140.00
1272	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/09	4	9/13/2078	5.0%	200.00
1273	BANK OF KATHMANDU LTD-SLF	2078/09/09	2	9/11/2078	5.0%	280.00
1274	SUNRISE BANK LTD-SLF	2078/09/09	7	9/16/2078	5.0%	150.00
1275	GLOBAL IME BANK LTD-SLF	2078/09/09	2	9/11/2078	5.0%	500.00
1276	MACHHAPUCHHRE BANK LTD-SLF	2078/09/09	4	9/13/2078	5.0%	120.00
1277	PRABHU BANK LIMITED-SLF	2078/09/09	7	9/16/2078	5.0%	250.00
1278	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/09	5	9/14/2078	5.0%	250.00
1279	SIDDHARTHA BANK LTD-SLF	2078/09/09	2	9/11/2078	5.0%	150.00
1280	MEGA BANK NEPAL LTD-SLF	2078/09/09	7	9/16/2078	5.0%	80.00
1281	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/09	3	9/12/2078	5.0%	100.00
1282	BANK OF KATHMANDU LTD-SLF	2078/09/11	2	9/13/2078	5.0%	310.00
1283	EVEREST BANK LTD-SLF	2078/09/11	7	9/18/2078	5.0%	600.00
1284	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/11	7	9/18/2078	5.0%	200.00
1285	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/11	7	9/18/2078	5.0%	18.00
1286	Kamana Sewa Bikash Bank	2078/09/11	7	9/18/2078	5.0%	65.00
1287	PRABHU BANK LIMITED-SLF	2078/09/11	7	9/18/2078	5.0%	250.00
1288	I.C.F.C.FINANCE LTD-SLF	2078/09/11	3	9/14/2078	5.0%	35.00
1289	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/11	2	9/13/2078	5.0%	95.00
1290	GARIMA BIKAS BANK LIMITED-SLF	2078/09/11	3	9/14/2078	5.0%	85.00
1291	LAXMI BANK LTD-SLF	2078/09/11	7	9/18/2078	5.0%	99.00
1292	GLOBAL IME BANK LTD-SLF	2078/09/11	2	9/13/2078	5.0%	500.00
1293	MACHHAPUCHHRE BANK LTD-SLF	2078/09/11	3	9/14/2078	5.0%	200.00
1294	NABIL BANK LIMITED-SLF	2078/09/11	1	9/12/2078	5.0%	200.00
1295	NEPAL INVESTMENT BANK LTD-SLF	2078/09/12	2	9/14/2078	5.0%	500.00
1296	GOODWILL FINANCE-SLF	2078/09/12	7	9/19/2078	5.0%	63.00
1297	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/12	6	9/18/2078	5.0%	220.00
1298	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/09/12	7	9/19/2078	5.0%	220.00
1299	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/12	7	9/19/2078	5.0%	200.00
1300	LUMBINI BIKAS BANK LTD.-SLF	2078/09/12	7	9/19/2078	5.0%	100.00
1301	MACHHAPUCHHRE BANK LTD-SLF	2078/09/12	4	9/16/2078	5.0%	220.00
1302	EVEREST BANK LTD-SLF	2078/09/12	7	9/19/2078	5.0%	250.00
1303	KUMARI BANK LTD-SLF	2078/09/12	7	9/19/2078	5.0%	430.00
1304	KUMARI BANK LTD-SLF	2078/09/12	6	9/18/2078	5.0%	150.00
1305	MAHALAXMI BIKASH BANK LIMITED-SLF	2078/09/12	7	9/19/2078	5.0%	135.00
1306	SUNRISE BANK LTD-SLF	2078/09/12	6	9/18/2078	5.0%	170.00
1307	CENTRAL FINANCE COMPANY LTD-SLF	2078/09/12	7	9/19/2078	5.0%	13.50
1308	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/12	7	9/19/2078	5.0%	375.00
1309	N I C ASIA BANK LTD-SLF	2078/09/12	4	9/16/2078	5.0%	300.00
1310	N I C ASIA BANK LTD-SLF	2078/09/12	7	9/19/2078	5.0%	300.00
1311	MEGA BANK NEPAL LTD-SLF	2078/09/12	7	9/19/2078	5.0%	160.00
1312	HIMALAYAN BANK LTD-SLF	2078/09/12	7	9/19/2078	5.0%	120.00
1313	NABIL BANK LIMITED-SLF	2078/09/12	1	9/13/2078	5.0%	125.00
1314	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/09/13	7	9/20/2078	5.0%	4.00
1315	BANK OF KATHMANDU LTD-SLF	2078/09/13	1	9/14/2078	5.0%	300.00
1316	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/09/13	7	9/20/2078	5.0%	20.00
1317	HIMALAYAN BANK LTD-SLF	2078/09/13	5	9/18/2078	5.0%	180.00
1318	HIMALAYAN BANK LTD-SLF	2078/09/13	7	9/20/2078	5.0%	350.00
1319	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/13	7	9/20/2078	5.0%	20.00
1320	GOODWILL FINANCE-SLF	2078/09/13	7	9/20/2078	5.0%	27.00
1321	MEGA BANK NEPAL LTD-SLF	2078/09/13	5	9/18/2078	5.0%	500.00
1322	Kamana Sewa Bikash Bank	2078/09/13	7	9/20/2078	5.0%	135.00
1323	KUMARI BANK LTD-SLF	2078/09/13	7	9/20/2078	5.0%	220.00
1324	KUMARI BANK LTD-SLF	2078/09/13	7	9/20/2078	5.0%	180.00
1325	PRABHU BANK LIMITED-SLF	2078/09/13	6	9/19/2078	5.0%	250.00
1326	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/13	3	9/16/2078	5.0%	100.00
1327	I.C.F.C.FINANCE LTD-SLF	2078/09/13	1	9/14/2078	5.0%	30.00
1328	CENTURY COMMERCIAL BANK LTD-SLF	2078/09/13	7	9/20/2078	5.0%	200.00
1329	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/13	6	9/19/2078	5.0%	100.00
1330	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/13	5	9/18/2078	5.0%	140.00
1331	NEPAL INVESTMENT BANK LTD-SLF	2078/09/14	5	9/19/2078	5.0%	600.00
1332	I.C.F.C.FINANCE LTD-SLF	2078/09/14	4	9/18/2078	5.0%	65.00
1333	GOODWILL FINANCE-SLF	2078/09/14	7	9/21/2078	5.0%	15.00
1334	BANK OF KATHMANDU LTD-SLF	2078/09/14	2	9/16/2078	5.0%	135.00
1335	CENTRAL FINANCE COMPANY LTD-SLF	2078/09/14	7	9/21/2078	5.0%	22.00
1336	MEGA BANK NEPAL LTD-SLF	2078/09/14	6	9/20/2078	5.0%	200.00
1337	MEGA BANK NEPAL LTD-SLF	2078/09/14	2	9/16/2078	5.0%	200.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1338	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/14	7	9/21/2078	5.0%	20.00
1339	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/14	7	9/21/2078	5.0%	130.00
1340	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/14	6	9/20/2078	5.0%	200.00
1341	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/14	2	9/16/2078	5.0%	200.00
1342	SIDDHARTHA BANK LTD-SLF	2078/09/14	2	9/16/2078	5.0%	60.00
1343	NEPAL SBI BANK LTD-SLF	2078/09/14	4	9/18/2078	5.0%	250.00
1344	MACHHAPUCHHRE BANK LTD-SLF	2078/09/14	5	9/19/2078	5.0%	150.00
1345	MACHHAPUCHHRE BANK LTD-SLF	2078/09/14	4	9/18/2078	5.0%	200.00
1346	PRABHU BANK LIMITED-SLF	2078/09/14	6	9/20/2078	5.0%	250.00
1347	GLOBAL IME BANK LTD-SLF	2078/09/14	2	9/16/2078	5.0%	450.00
1348	SUNRISE BANK LTD-SLF	2078/09/14	5	9/19/2078	5.0%	100.00
1349	HIMALAYAN BANK LTD-SLF	2078/09/14	2	9/16/2078	5.0%	50.00
1350	NABIL BANK LIMITED-SLF	2078/09/14	2	9/16/2078	5.0%	300.00
1351	GARIMA BIKAS BANK LIMITED-SLF	2078/09/14	4	9/18/2078	5.0%	130.00
1352	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/14	2	9/16/2078	5.0%	220.00
1353	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/16	5	9/21/2078	5.0%	400.00
1354	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/16	7	9/23/2078	5.0%	350.00
1355	BANK OF KATHMANDU LTD-SLF	2078/09/16	2	9/18/2078	5.0%	85.00
1356	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/16	5	9/21/2078	5.0%	160.00
1357	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/16	6	9/22/2078	5.0%	20.00
1358	GLOBAL IME BANK LTD-SLF	2078/09/16	3	9/19/2078	5.0%	500.00
1359	MACHHAPUCHHRE BANK LTD-SLF	2078/09/16	5	9/21/2078	5.0%	30.00
1360	MACHHAPUCHHRE BANK LTD-SLF	2078/09/16	4	9/20/2078	5.0%	200.00
1361	N I C ASIA BANK LTD-SLF	2078/09/16	6	9/22/2078	5.0%	300.00
1362	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/16	2	9/18/2078	5.0%	20.00
1363	PRABHU BANK LIMITED-SLF	2078/09/16	6	9/22/2078	5.0%	100.00
1364	PRABHU BANK LIMITED-SLF	2078/09/16	5	9/21/2078	5.0%	250.00
1365	NABIL BANK LIMITED-SLF	2078/09/16	2	9/18/2078	5.0%	150.00
1366	MEGA BANK NEPAL LTD-SLF	2078/09/16	7	9/23/2078	5.0%	280.00
1367	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/09/16	7	9/23/2078	5.0%	5.40
1368	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/16	4	9/20/2078	5.0%	165.00
1369	I.C.F.C.FINANCE LTD-SLF	2078/09/18	3	9/21/2078	5.0%	65.00
1370	BANK OF KATHMANDU LTD-SLF	2078/09/18	1	9/19/2078	5.0%	85.00
1371	MEGA BANK NEPAL LTD-SLF	2078/09/18	3	9/21/2078	5.0%	300.00
1372	NEPAL SBI BANK LTD-SLF	2078/09/18	2	9/20/2078	5.0%	250.00
1373	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/18	7	9/25/2078	5.0%	18.00
1374	Kamana Sewa Bikash Bank	2078/09/18	7	9/25/2078	5.0%	65.00
1375	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/18	4	9/22/2078	5.0%	200.00
1376	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/18	5	9/23/2078	5.0%	150.00
1377	KUMARI BANK LTD-SLF	2078/09/18	7	9/25/2078	5.0%	30.00
1378	KUMARI BANK LTD-SLF	2078/09/18	7	9/25/2078	5.0%	550.00
1379	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/09/18	7	9/25/2078	5.0%	3.50
1380	PRABHU BANK LIMITED-SLF	2078/09/18	5	9/23/2078	5.0%	250.00
1381	SUNRISE BANK LTD-SLF	2078/09/18	4	9/22/2078	5.0%	200.00
1382	SUNRISE BANK LTD-SLF	2078/09/18	7	9/25/2078	5.0%	200.00
1383	GARIMA BIKAS BANK LIMITED-SLF	2078/09/18	3	9/21/2078	5.0%	25.00
1384	HIMALAYAN BANK LTD-SLF	2078/09/18	7	9/25/2078	5.0%	210.00
1385	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/18	7	9/25/2078	5.0%	100.00
1386	NEPAL INVESTMENT BANK LTD-SLF	2078/09/19	2	9/21/2078	5.0%	600.00
1387	GOODWILL FINANCE-SLF	2078/09/19	7	9/26/2078	5.0%	63.00
1388	CENTRAL FINANCE COMPANY LTD-SLF	2078/09/19	7	9/26/2078	5.0%	13.50
1389	LUMBINI BIKAS BANK LTD.-SLF	2078/09/19	7	9/26/2078	5.0%	80.00
1390	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/19	6	9/25/2078	5.0%	150.00
1391	SUNRISE BANK LTD-SLF	2078/09/19	4	9/23/2078	5.0%	50.00
1392	SUNRISE BANK LTD-SLF	2078/09/19	7	9/26/2078	5.0%	100.00
1393	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/19	6	9/25/2078	5.0%	400.00
1394	MAHALAXMI BIKASH BANK LIMITED-SLF	2078/09/19	7	9/26/2078	5.0%	121.50
1395	EVEREST BANK LTD-SLF	2078/09/19	7	9/26/2078	5.0%	300.00
1396	GLOBAL IME BANK LTD-SLF	2078/09/19	1	9/20/2078	5.0%	450.00
1397	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/19	2	9/21/2078	5.0%	200.00
1398	HIMALAYAN BANK LTD-SLF	2078/09/19	7	9/26/2078	5.0%	99.00
1399	MEGA BANK NEPAL LTD-SLF	2078/09/19	3	9/22/2078	5.0%	140.00
1400	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/09/19	7	9/26/2078	5.0%	100.00
1401	NEPAL BANK LIMITED-SLF	2078/09/19	7	9/26/2078	5.0%	99.00
1402	HIMALAYAN BANK LTD-SLF	2078/09/20	7	9/27/2078	5.0%	230.00
1403	HIMALAYAN BANK LTD-SLF	2078/09/20	2	9/22/2078	5.0%	200.00
1404	KUMARI BANK LTD-SLF	2078/09/20	6	9/26/2078	5.0%	400.00
1405	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/20	7	9/27/2078	5.0%	20.00
1406	GOODWILL FINANCE-SLF	2078/09/20	7	9/27/2078	5.0%	27.00
1407	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/09/20	7	9/27/2078	5.0%	5.50
1408	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/09/20	7	9/27/2078	5.0%	15.00
1409	Kamana Sewa Bikash Bank	2078/09/20	7	9/27/2078	5.0%	80.00
1410	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/20	6	9/26/2078	5.0%	125.00
1411	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/20	5	9/25/2078	5.0%	150.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1412	GLOBAL IME BANK LTD-SLF	2078/09/20	1	9/21/2078	5.0%	450.00
1413	PRABHU BANK LIMITED-SLF	2078/09/20	5	9/25/2078	5.0%	250.00
1414	MACHHAPUCHHRE BANK LTD-SLF	2078/09/20	2	9/22/2078	5.0%	40.00
1415	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/20	2	9/22/2078	5.0%	50.00
1416	MEGA BANK NEPAL LTD-SLF	2078/09/20	5	9/25/2078	5.0%	50.00
1417	NEPAL INVESTMENT BANK LTD-SLF	2078/09/21	5	9/26/2078	5.0%	600.00
1418	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/21	7	9/28/2078	5.0%	180.00
1419	GOODWILL FINANCE-SLF	2078/09/21	7	9/28/2078	5.0%	15.00
1420	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/21	7	9/28/2078	5.0%	20.00
1421	I.C.F.C.FINANCE LTD-SLF	2078/09/21	4	9/25/2078	5.0%	60.00
1422	CENTRAL FINANCE COMPANY LTD-SLF	2078/09/21	7	9/28/2078	5.0%	18.90
1423	GARIMA BIKAS BANK LIMITED-SLF	2078/09/21	2	9/23/2078	5.0%	40.00
1424	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/22	7	9/29/2078	5.0%	20.00
1425	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/09/22	4	9/26/2078	5.0%	1.35
1426	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/09/23	5	9/28/2078	5.0%	5.40
1427	GOODWILL FINANCE-SLF	2078/09/23	7	9/30/2078	5.0%	8.50
1428	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/09/25	7	10/2/2078	5.0%	3.50
1429	I.C.F.C.FINANCE LTD-SLF	2078/09/25	3	9/28/2078	5.0%	65.00
1430	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/25	7	10/2/2078	5.0%	18.00
1431	Kamana Sewa Bikash Bank	2078/09/25	7	10/2/2078	5.0%	40.00
1432	GARIMA BIKAS BANK LIMITED-SLF	2078/09/25	2	9/27/2078	5.0%	30.00
1433	PRABHU BANK LIMITED-SLF	2078/09/25	2	9/27/2078	5.0%	150.00
1434	SUNRISE BANK LTD-SLF	2078/09/25	3	9/28/2078	5.0%	100.00
1435	SUNRISE BANK LTD-SLF	2078/09/25	2	9/27/2078	5.0%	100.00
1436	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/25	1	9/26/2078	5.0%	200.00
1437	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/25	4	9/29/2078	5.0%	150.00
1438	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/25	4	9/29/2078	5.0%	100.00
1439	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/09/26	7	10/3/2078	5.0%	1.35
1440	KUMARI BANK LTD-SLF	2078/09/26	7	10/3/2078	5.0%	400.00
1441	GOODWILL FINANCE-SLF	2078/09/26	7	10/3/2078	5.0%	63.00
1442	HIMALAYAN BANK LTD-SLF	2078/09/26	7	10/3/2078	5.0%	210.00
1443	HIMALAYAN BANK LTD-SLF	2078/09/26	6	10/2/2078	5.0%	200.00
1444	LUMBINI BIKAS BANK LTD.-SLF	2078/09/26	7	10/3/2078	5.0%	30.00
1445	NEPAL INVESTMENT BANK LTD-SLF	2078/09/26	1	9/27/2078	5.0%	200.00
1446	NEPAL SBI BANK LTD-SLF	2078/09/26	2	9/28/2078	5.0%	150.00
1447	SUNRISE BANK LTD-SLF	2078/09/26	4	9/30/2078	5.0%	150.00
1448	SUNRISE BANK LTD-SLF	2078/09/26	3	9/29/2078	5.0%	150.00
1449	CENTRAL FINANCE COMPANY LTD-SLF	2078/09/26	7	10/3/2078	5.0%	10.00
1450	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/26	3	9/29/2078	5.0%	200.00
1451	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/26	1	9/27/2078	5.0%	250.00
1452	GLOBAL IME BANK LTD-SLF	2078/09/26	1	9/27/2078	5.0%	300.00
1453	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/26	4	9/30/2078	5.0%	350.00
1454	MACHHAPUCHHRE BANK LTD-SLF	2078/09/26	2	9/28/2078	5.0%	100.00
1455	MEGA BANK NEPAL LTD-SLF	2078/09/26	6	10/2/2078	5.0%	300.00
1456	PRABHU BANK LIMITED-SLF	2078/09/26	2	9/28/2078	5.0%	200.00
1457	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/09/27	7	10/4/2078	5.0%	5.50
1458	GOODWILL FINANCE-SLF	2078/09/27	7	10/4/2078	5.0%	33.88
1459	HIMALAYAN BANK LTD-SLF	2078/09/27	7	10/4/2078	5.0%	230.00
1460	HIMALAYAN BANK LTD-SLF	2078/09/27	2	9/29/2078	5.0%	250.00
1461	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/27	7	10/4/2078	5.0%	20.00
1462	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/09/27	7	10/4/2078	5.0%	10.00
1463	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/27	3	9/30/2078	5.0%	300.00
1464	Kamana Sewa Bikash Bank	2078/09/27	7	10/4/2078	5.0%	100.00
1465	NEPAL INVESTMENT BANK LTD-SLF	2078/09/27	2	9/29/2078	5.0%	400.00
1466	MEGA BANK NEPAL LTD-SLF	2078/09/27	2	9/29/2078	5.0%	100.00
1467	MEGA BANK NEPAL LTD-SLF	2078/09/27	6	10/3/2078	5.0%	100.00
1468	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/27	1	9/28/2078	5.0%	250.00
1469	GLOBAL IME BANK LTD-SLF	2078/09/27	2	9/29/2078	5.0%	300.00
1470	PRABHU BANK LIMITED-SLF	2078/09/27	2	9/29/2078	5.0%	200.00
1471	I.C.F.C.FINANCE LTD-SLF	2078/09/28	4	10/2/2078	5.0%	70.00
1472	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/28	7	10/5/2078	5.0%	20.00
1473	GOODWILL FINANCE-SLF	2078/09/28	7	10/5/2078	5.0%	4.95
1474	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/09/28	7	10/5/2078	5.0%	5.40
1475	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/28	2	9/30/2078	5.0%	217.00
1476	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/28	5	10/3/2078	5.0%	450.00
1477	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/28	4	10/2/2078	5.0%	150.00
1478	MEGA BANK NEPAL LTD-SLF	2078/09/28	7	10/5/2078	5.0%	100.00
1479	CENTRAL FINANCE COMPANY LTD-SLF	2078/09/28	7	10/5/2078	5.0%	18.90
1480	SUNRISE BANK LTD-SLF	2078/09/28	4	10/2/2078	5.0%	100.00
1481	PRABHU BANK LIMITED-SLF	2078/09/28	2	9/30/2078	5.0%	150.00
1482	NEPAL SBI BANK LTD-SLF	2078/09/28	4	10/2/2078	5.0%	150.00
1483	I.C.F.C.FINANCE LTD-SLF	2078/09/29	3	10/2/2078	5.0%	80.00
1484	HIMALAYAN BANK LTD-SLF	2078/09/29	6	10/5/2078	5.0%	250.00
1485	NEPAL INVESTMENT BANK LTD-SLF	2078/09/29	3	10/2/2078	5.0%	500.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1486	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/09/29	7	10/6/2078	5.0%	20.00
1487	GOODWILL FINANCE-SLF	2078/09/29	7	10/6/2078	5.0%	11.70
1488	Kamana Sewa Bikash Bank	2078/09/29	7	10/6/2078	5.0%	65.00
1489	MEGA BANK NEPAL LTD-SLF	2078/09/29	1	9/30/2078	5.0%	150.00
1490	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/09/29	5	10/4/2078	5.0%	300.00
1491	GLOBAL IME BANK LTD-SLF	2078/09/29	1	9/30/2078	5.0%	150.00
1492	PRABHU BANK LIMITED-SLF	2078/09/29	3	10/2/2078	5.0%	200.00
1493	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/29	4	10/3/2078	5.0%	100.00
1494	NABIL BANK LIMITED-SLF	2078/09/29	1	9/30/2078	5.0%	300.00
1495	SUNRISE BANK LTD-SLF	2078/09/29	4	10/3/2078	5.0%	100.00
1496	SUNRISE BANK LTD-SLF	2078/09/29	5	10/4/2078	5.0%	100.00
1497	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/09/29	4	10/3/2078	5.0%	100.00
1498	MACHHAPUCHHRE BANK LTD-SLF	2078/09/29	3	10/2/2078	5.0%	100.00
1499	KUMARI BANK LTD-SLF	2078/09/29	6	10/5/2078	5.0%	250.00
1500	GOODWILL FINANCE-SLF	2078/09/30	2	10/2/2078	5.0%	27.00
1501	GOODWILL FINANCE-SLF	2078/09/30	7	10/7/2078	5.0%	17.60
1502	HIMALAYAN BANK LTD-SLF	2078/09/30	6	10/6/2078	5.0%	80.00
1503	BANK OF KATHMANDU LTD-SLF	2078/09/30	2	10/2/2078	5.0%	150.00
1504	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/30	3	10/3/2078	5.0%	200.00
1505	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/09/30	4	10/4/2078	5.0%	200.00
1506	I.C.F.C.FINANCE LTD-SLF	2078/09/30	3	10/3/2078	5.0%	44.00
1507	NEPAL SBI BANK LTD-SLF	2078/09/30	2	10/2/2078	5.0%	340.00
1508	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/30	6	10/6/2078	5.0%	150.00
1509	AGRICULTURE DEVELOPMENT BANK-SLF	2078/09/30	4	10/4/2078	5.0%	350.00
1510	JYOTI DEVELOPMENT BANK LTD-SLF	2078/09/30	4	10/4/2078	5.0%	150.00
1511	HIMALAYAN BANK LTD-SLF	2078/09/30	6	10/6/2078	5.0%	90.00
1512	SIDDHARTHA BANK LTD-SLF	2078/09/30	2	10/2/2078	5.0%	230.00
1513	GLOBAL IME BANK LTD-SLF	2078/09/30	2	10/2/2078	5.0%	250.00
1514	MACHHAPUCHHRE BANK LTD-SLF	2078/09/30	3	10/3/2078	5.0%	130.00
1515	SUNRISE BANK LTD-SLF	2078/09/30	5	10/5/2078	5.0%	200.00
1516	SUNRISE BANK LTD-SLF	2078/09/30	7	10/7/2078	5.0%	150.00
1517	SUNRISE BANK LTD-SLF	2078/09/30	6	10/6/2078	5.0%	170.00
1518	NABIL BANK LIMITED-SLF	2078/09/30	2	10/2/2078	5.0%	450.00
1519	GARIMA BIKAS BANK LIMITED-SLF	2078/09/30	2	10/2/2078	5.0%	20.00
1520	PRABHU BANK LIMITED-SLF	2078/09/30	3	10/3/2078	5.0%	150.00
1521	MEGA BANK NEPAL LTD-SLF	2078/09/30	4	10/4/2078	5.0%	300.00
1522	PRIME COMMERCIAL BANK LTD-SLF	2078/09/30	2	10/2/2078	5.0%	75.00
1523	I.C.F.C.FINANCE LTD-SLF	2078/10/02	3	10/5/2078	5.0%	55.00
1524	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/02	7	10/9/2078	5.0%	3.50
1525	NEPAL INVESTMENT BANK LTD-SLF	2078/10/02	2	10/4/2078	5.0%	600.00
1526	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/02	7	10/9/2078	5.0%	18.00
1527	NEPAL SBI BANK LTD-SLF	2078/10/02	3	10/5/2078	5.0%	550.00
1528	HIMALAYAN BANK LTD-SLF	2078/10/02	7	10/9/2078	5.0%	200.00
1529	EVEREST BANK LTD-SLF	2078/10/02	4	10/6/2078	5.0%	600.00
1530	EVEREST BANK LTD-SLF	2078/10/02	7	10/9/2078	5.0%	600.00
1531	GLOBAL IME BANK LTD-SLF	2078/10/02	2	10/4/2078	5.0%	250.00
1532	PRABHU BANK LIMITED-SLF	2078/10/02	2	10/4/2078	5.0%	150.00
1533	MEGA BANK NEPAL LTD-SLF	2078/10/02	4	10/6/2078	5.0%	150.00
1534	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/02	3	10/5/2078	5.0%	175.00
1535	NABIL BANK LIMITED-SLF	2078/10/02	1	10/3/2078	5.0%	150.00
1536	HIMALAYAN BANK LTD-SLF	2078/10/02	7	10/9/2078	5.0%	45.00
1537	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/03	7	10/10/2078	5.0%	1.35
1538	GOODWILL FINANCE-SLF	2078/10/03	7	10/10/2078	5.0%	63.00
1539	HIMALAYAN BANK LTD-SLF	2078/10/03	7	10/10/2078	5.0%	215.00
1540	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/03	7	10/10/2078	5.0%	15.00
1541	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/03	7	10/10/2078	5.0%	350.00
1542	BANK OF KATHMANDU LTD-SLF	2078/10/03	1	10/4/2078	5.0%	40.00
1543	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/10/03	7	10/10/2078	5.0%	100.00
1544	KUMARI BANK LTD-SLF	2078/10/03	7	10/10/2078	5.0%	250.00
1545	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/03	7	10/10/2078	5.0%	225.00
1546	GLOBAL IME BANK LTD-SLF	2078/10/03	2	10/5/2078	5.0%	200.00
1547	MEGA BANK NEPAL LTD-SLF	2078/10/03	4	10/7/2078	5.0%	100.00
1548	PRABHU BANK LIMITED-SLF	2078/10/03	2	10/5/2078	5.0%	250.00
1549	MACHHAPUCHHRE BANK LTD-SLF	2078/10/03	3	10/6/2078	5.0%	130.00
1550	NABIL BANK LIMITED-SLF	2078/10/03	1	10/4/2078	5.0%	75.00
1551	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/03	3	10/6/2078	5.0%	50.00
1552	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/03	2	10/5/2078	5.0%	150.00
1553	Kamana Sewa Bikash Bank	2078/10/04	7	10/11/2078	5.0%	80.00
1554	NEPAL INVESTMENT BANK LTD-SLF	2078/10/04	5	10/9/2078	5.0%	600.00
1555	GOODWILL FINANCE-SLF	2078/10/04	1	10/5/2078	5.0%	20.00
1556	HIMALAYAN BANK LTD-SLF	2078/10/04	7	10/11/2078	5.0%	234.00
1557	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/04	7	10/11/2078	5.0%	5.50
1558	MEGA BANK NEPAL LTD-SLF	2078/10/04	6	10/10/2078	5.0%	300.00
1559	MEGA BANK NEPAL LTD-SLF	2078/10/04	5	10/9/2078	5.0%	200.00
1560	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/04	7	10/11/2078	5.0%	20.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1561	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/04	2	10/6/2078	5.0%	150.00
1562	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/04	6	10/10/2078	5.0%	150.00
1563	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/04	3	10/7/2078	5.0%	350.00
1564	SUNRISE BANK LTD-SLF	2078/10/04	5	10/9/2078	5.0%	150.00
1565	PRIME COMMERCIAL BANK LTD-SLF	2078/10/04	5	10/9/2078	5.0%	100.00
1566	PRABHU BANK LIMITED-SLF	2078/10/04	2	10/6/2078	5.0%	150.00
1567	NABIL BANK LIMITED-SLF	2078/10/04	1	10/5/2078	5.0%	250.00
1568	MACHHAPUCHHRE BANK LTD-SLF	2078/10/04	5	10/9/2078	5.0%	110.00
1569	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/05	7	10/12/2078	5.0%	5.40
1570	I.C.F.C.FINANCE LTD-SLF	2078/10/05	4	10/9/2078	5.0%	60.00
1571	HIMALAYAN BANK LTD-SLF	2078/10/05	7	10/12/2078	5.0%	255.00
1572	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/05	7	10/12/2078	5.0%	20.00
1573	GOODWILL FINANCE-SLF	2078/10/05	7	10/12/2078	5.0%	35.00
1574	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/05	4	10/9/2078	5.0%	200.00
1575	KUMARI BANK LTD-SLF	2078/10/05	7	10/12/2078	5.0%	350.00
1576	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/05	7	10/12/2078	5.0%	16.00
1577	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/10/05	7	10/12/2078	5.0%	150.00
1578	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/05	6	10/11/2078	5.0%	100.00
1579	GLOBAL IME BANK LTD-SLF	2078/10/05	2	10/7/2078	5.0%	250.00
1580	PRABHU BANK LIMITED-SLF	2078/10/05	2	10/7/2078	5.0%	250.00
1581	MEGA BANK NEPAL LTD-SLF	2078/10/05	6	10/11/2078	5.0%	100.00
1582	NEPAL SBI BANK LTD-SLF	2078/10/05	4	10/9/2078	5.0%	440.00
1583	NABIL BANK LIMITED-SLF	2078/10/05	7	10/12/2078	5.0%	200.00
1584	HIMALAYAN BANK LTD-SLF	2078/10/05	5	10/10/2078	5.0%	80.00
1585	HIMALAYAN BANK LTD-SLF	2078/10/06	7	10/13/2078	5.0%	90.00
1586	HIMALAYAN BANK LTD-SLF	2078/10/06	7	10/13/2078	5.0%	80.00
1587	GOODWILL FINANCE-SLF	2078/10/06	7	10/13/2078	5.0%	11.70
1588	EVEREST BANK LTD-SLF	2078/10/06	7	10/13/2078	5.0%	450.00
1589	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/06	7	10/13/2078	5.0%	20.00
1590	BANK OF KATHMANDU LTD-SLF	2078/10/06	1	10/7/2078	5.0%	100.00
1591	Kamana Sewa Bikash Bank	2078/10/06	3	10/9/2078	5.0%	100.00
1592	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/06	6	10/12/2078	5.0%	150.00
1593	GLOBAL IME BANK LTD-SLF	2078/10/06	3	10/9/2078	5.0%	100.00
1594	PRABHU BANK LIMITED-SLF	2078/10/06	3	10/9/2078	5.0%	150.00
1595	GARIMA BIKAS BANK LIMITED-SLF	2078/10/06	1	10/7/2078	5.0%	35.00
1596	GOODWILL FINANCE-SLF	2078/10/07	7	10/14/2078	5.0%	17.60
1597	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/07	4	10/11/2078	5.0%	200.00
1598	BANK OF KATHMANDU LTD-SLF	2078/10/07	3	10/10/2078	5.0%	60.00
1599	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/07	2	10/9/2078	5.0%	100.00
1600	GARIMA BIKAS BANK LIMITED-SLF	2078/10/07	2	10/9/2078	5.0%	65.00
1601	GLOBAL IME BANK LTD-SLF	2078/10/07	3	10/10/2078	5.0%	200.00
1602	SUNRISE BANK LTD-SLF	2078/10/07	3	10/10/2078	5.0%	200.00
1603	PRABHU BANK LIMITED-SLF	2078/10/07	3	10/10/2078	5.0%	250.00
1604	MUKTINATH BIKAS BANK LTD-SLF	2078/10/07	2	10/9/2078	5.0%	65.00
1605	MEGA BANK NEPAL LTD-SLF	2078/10/07	5	10/12/2078	5.0%	130.00
1606	EVEREST BANK LTD-SLF	2078/10/09	7	10/16/2078	5.0%	600.00
1607	HIMALAYAN BANK LTD-SLF	2078/10/09	7	10/16/2078	5.0%	245.00
1608	NEPAL INVESTMENT BANK LTD-SLF	2078/10/09	2	10/11/2078	5.0%	500.00
1609	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/09	7	10/16/2078	5.0%	18.00
1610	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/09	7	10/16/2078	5.0%	3.50
1611	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/09	3	10/12/2078	5.0%	450.00
1612	MEGA BANK NEPAL LTD-SLF	2078/10/09	4	10/13/2078	5.0%	200.00
1613	MEGA BANK NEPAL LTD-SLF	2078/10/09	5	10/14/2078	5.0%	150.00
1614	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/09	7	10/16/2078	5.0%	100.00
1615	SIDDHARTHA BANK LTD-SLF	2078/10/09	3	10/12/2078	5.0%	100.00
1616	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/09	7	10/16/2078	5.0%	350.00
1617	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/10/09	7	10/16/2078	5.0%	5.00
1618	Kamana Sewa Bikash Bank	2078/10/09	7	10/16/2078	5.0%	67.00
1619	NEPAL SBI BANK LTD-SLF	2078/10/09	7	10/16/2078	5.0%	450.00
1620	SUNRISE BANK LTD-SLF	2078/10/09	4	10/13/2078	5.0%	100.00
1621	SUNRISE BANK LTD-SLF	2078/10/09	7	10/16/2078	5.0%	120.00
1622	KUMARI BANK LTD-SLF	2078/10/09	4	10/13/2078	5.0%	500.00
1623	GARIMA BIKAS BANK LIMITED-SLF	2078/10/09	3	10/12/2078	5.0%	75.00
1624	GLOBAL IME BANK LTD-SLF	2078/10/09	2	10/11/2078	5.0%	250.00
1625	PRIME COMMERCIAL BANK LTD-SLF	2078/10/09	7	10/16/2078	5.0%	250.00
1626	PRABHU BANK LIMITED-SLF	2078/10/09	3	10/12/2078	5.0%	100.00
1627	PRABHU BANK LIMITED-SLF	2078/10/09	2	10/11/2078	5.0%	250.00
1628	MACHHAPUCHHRE BANK LTD-SLF	2078/10/09	3	10/12/2078	5.0%	150.00
1629	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/10	7	10/17/2078	5.0%	181.00
1630	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/10	1	10/11/2078	5.0%	40.00
1631	HIMALAYAN BANK LTD-SLF	2078/10/10	7	10/17/2078	5.0%	215.00
1632	HIMALAYAN BANK LTD-SLF	2078/10/10	3	10/13/2078	5.0%	99.00
1633	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/10	7	10/17/2078	5.0%	1.35
1634	GOODWILL FINANCE-SLF	2078/10/10	7	10/17/2078	5.0%	63.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1635	HIMALAYAN BANK LTD-SLF	2078/10/10	7	10/17/2078	5.0%	80.00
1636	BANK OF KATHMANDU LTD-SLF	2078/10/10	1	10/11/2078	5.0%	170.00
1637	Kamana Sewa Bikash Bank	2078/10/10	7	10/17/2078	5.0%	100.00
1638	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/10	7	10/17/2078	5.0%	150.00
1639	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/10	7	10/17/2078	5.0%	4.50
1640	MEGA BANK NEPAL LTD-SLF	2078/10/10	6	10/16/2078	5.0%	200.00
1641	MEGA BANK NEPAL LTD-SLF	2078/10/10	7	10/17/2078	5.0%	150.00
1642	SIDDHARTHA BANK LTD-SLF	2078/10/10	3	10/13/2078	5.0%	100.00
1643	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/10	7	10/17/2078	5.0%	300.00
1644	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/10/10	7	10/17/2078	5.0%	120.00
1645	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/10	3	10/13/2078	5.0%	100.00
1646	SUNRISE BANK LTD-SLF	2078/10/10	7	10/17/2078	5.0%	170.00
1647	SUNRISE BANK LTD-SLF	2078/10/10	4	10/14/2078	5.0%	160.00
1648	PRABHU BANK LIMITED-SLF	2078/10/10	3	10/13/2078	5.0%	250.00
1649	GLOBAL IME BANK LTD-SLF	2078/10/10	2	10/12/2078	5.0%	200.00
1650	HIMALAYAN BANK LTD-SLF	2078/10/10	6	10/16/2078	5.0%	50.00
1651	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/10/11	7	10/18/2078	5.0%	5.50
1652	HIMALAYAN BANK LTD-SLF	2078/10/11	7	10/18/2078	5.0%	234.00
1653	HIMALAYAN BANK LTD-SLF	2078/10/11	7	10/18/2078	5.0%	139.00
1654	NEPAL INVESTMENT BANK LTD-SLF	2078/10/11	2	10/13/2078	5.0%	600.00
1655	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/11	7	10/18/2078	5.0%	22.00
1656	BANK OF KATHMANDU LTD-SLF	2078/10/11	1	10/12/2078	5.0%	180.00
1657	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/11	7	10/18/2078	5.0%	150.00
1658	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/11	3	10/14/2078	5.0%	150.00
1659	MEGA BANK NEPAL LTD-SLF	2078/10/11	7	10/18/2078	5.0%	100.00
1660	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/11	1	10/12/2078	5.0%	36.00
1661	PRABHU BANK LIMITED-SLF	2078/10/11	3	10/14/2078	5.0%	250.00
1662	GLOBAL IME BANK LTD-SLF	2078/10/11	2	10/13/2078	5.0%	250.00
1663	MACHHAPUCHHRE BANK LTD-SLF	2078/10/11	5	10/16/2078	5.0%	130.00
1664	NEPAL SBI BANK LTD-SLF	2078/10/11	7	10/18/2078	5.0%	255.00
1665	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/10/12	5	10/17/2078	5.0%	5.40
1666	KUMARI BANK LTD-SLF	2078/10/12	6	10/18/2078	5.0%	350.00
1667	GOODWILL FINANCE-SLF	2078/10/12	7	10/19/2078	5.0%	10.00
1668	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/12	7	10/19/2078	5.0%	120.00
1669	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/12	7	10/19/2078	5.0%	22.00
1670	HIMALAYAN BANK LTD-SLF	2078/10/12	7	10/19/2078	5.0%	255.00
1671	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/12	4	10/16/2078	5.0%	400.00
1672	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/10/12	7	10/19/2078	5.0%	5.00
1673	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/12	7	10/19/2078	5.0%	22.00
1674	BANK OF KATHMANDU LTD-SLF	2078/10/12	1	10/13/2078	5.0%	220.00
1675	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/12	4	10/16/2078	5.0%	40.00
1676	MEGA BANK NEPAL LTD-SLF	2078/10/12	6	10/18/2078	5.0%	150.00
1677	SUNRISE BANK LTD-SLF	2078/10/12	6	10/18/2078	5.0%	150.00
1678	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/10/12	7	10/19/2078	5.0%	175.00
1679	CENTURY COMMERCIAL BANK LTD-SLF	2078/10/12	7	10/19/2078	5.0%	120.00
1680	PRABHU BANK LIMITED-SLF	2078/10/12	4	10/16/2078	5.0%	250.00
1681	GLOBAL IME BANK LTD-SLF	2078/10/12	2	10/14/2078	5.0%	400.00
1682	NABIL BANK LIMITED-SLF	2078/10/12	7	10/19/2078	5.0%	150.00
1683	GARIMA BIKAS BANK LIMITED-SLF	2078/10/12	2	10/14/2078	5.0%	125.00
1684	MACHHAPUCHHRE BANK LTD-SLF	2078/10/12	6	10/18/2078	5.0%	140.00
1685	MACHHAPUCHHRE BANK LTD-SLF	2078/10/12	5	10/17/2078	5.0%	140.00
1686	EVEREST BANK LTD-SLF	2078/10/13	7	10/20/2078	5.0%	400.00
1687	NEPAL INVESTMENT BANK LTD-SLF	2078/10/13	3	10/16/2078	5.0%	550.00
1688	KUMARI BANK LTD-SLF	2078/10/13	7	10/20/2078	5.0%	400.00
1689	GOODWILL FINANCE-SLF	2078/10/13	7	10/20/2078	5.0%	11.70
1690	HIMALAYAN BANK LTD-SLF	2078/10/13	7	10/20/2078	5.0%	269.00
1691	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/13	7	10/20/2078	5.0%	22.00
1692	MUKTINATH BIKAS BANK LTD-SLF	2078/10/13	3	10/16/2078	5.0%	90.00
1693	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/13	4	10/17/2078	5.0%	125.00
1694	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/13	7	10/20/2078	5.0%	250.00
1695	MEGA BANK NEPAL LTD-SLF	2078/10/13	7	10/20/2078	5.0%	300.00
1696	GLOBAL IME BANK LTD-SLF	2078/10/13	3	10/16/2078	5.0%	350.00
1697	PRIME COMMERCIAL BANK LTD-SLF	2078/10/13	7	10/20/2078	5.0%	100.00
1698	PRABHU BANK LIMITED-SLF	2078/10/13	4	10/17/2078	5.0%	250.00
1699	PRABHU BANK LIMITED-SLF	2078/10/13	5	10/18/2078	5.0%	150.00
1700	SUNRISE BANK LTD-SLF	2078/10/13	7	10/20/2078	5.0%	150.00
1701	BANK OF KATHMANDU LTD-SLF	2078/10/13	1	10/14/2078	5.0%	140.00
1702	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/14	6	10/20/2078	5.0%	36.00
1703	GOODWILL FINANCE-SLF	2078/10/14	7	10/21/2078	5.0%	15.00
1704	GARIMA BIKAS BANK LIMITED-SLF	2078/10/14	2	10/16/2078	5.0%	110.00
1705	SIDDHARTHA BANK LTD-SLF	2078/10/14	3	10/17/2078	5.0%	100.00
1706	GLOBAL IME BANK LTD-SLF	2078/10/14	4	10/18/2078	5.0%	200.00
1707	SUNRISE BANK LTD-SLF	2078/10/14	7	10/21/2078	5.0%	230.00
1708	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/14	4	10/18/2078	5.0%	50.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1709	PRABHU BANK LIMITED-SLF	2078/10/14	5	10/19/2078	5.0%	200.00
1710	PRABHU BANK LIMITED-SLF	2078/10/14	4	10/18/2078	5.0%	100.00
1711	MEGA BANK NEPAL LTD-SLF	2078/10/14	2	10/16/2078	5.0%	225.00
1712	NEPAL INVESTMENT BANK LTD-SLF	2078/10/16	2	10/18/2078	5.0%	550.00
1713	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/16	7	10/23/2078	5.0%	3.50
1714	EVEREST BANK LTD-SLF	2078/10/16	7	10/23/2078	5.0%	300.00
1715	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/16	7	10/23/2078	5.0%	18.00
1716	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/16	7	10/23/2078	5.0%	100.00
1717	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/16	3	10/19/2078	5.0%	400.00
1718	MEGA BANK NEPAL LTD-SLF	2078/10/16	7	10/23/2078	5.0%	300.00
1719	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/16	7	10/23/2078	5.0%	350.00
1720	GARIMA BIKAS BANK LIMITED-SLF	2078/10/16	4	10/20/2078	5.0%	100.00
1721	Kamana Sewa Bikash Bank	2078/10/16	7	10/23/2078	5.0%	67.00
1722	PRIME COMMERCIAL BANK LTD-SLF	2078/10/16	7	10/23/2078	5.0%	250.00
1723	PRABHU BANK LIMITED-SLF	2078/10/16	4	10/20/2078	5.0%	250.00
1724	HIMALAYAN BANK LTD-SLF	2078/10/16	7	10/23/2078	5.0%	270.00
1725	GLOBAL IME BANK LTD-SLF	2078/10/16	4	10/20/2078	5.0%	400.00
1726	RELIANCE FINANCE LTD-SLF	2078/10/16	7	10/23/2078	5.0%	12.00
1727	BANK OF KATHMANDU LTD-SLF	2078/10/16	1	10/17/2078	5.0%	130.00
1728	MACHHAPUCHHRE BANK LTD-SLF	2078/10/16	3	10/19/2078	5.0%	80.00
1729	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/10/16	7	10/23/2078	5.0%	10.00
1730	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/17	7	10/24/2078	5.0%	6.75
1731	GOODWILL FINANCE-SLF	2078/10/17	7	10/24/2078	5.0%	63.00
1732	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/17	7	10/24/2078	5.0%	241.00
1733	SANIMA BANK LTD-SLF	2078/10/17	3	10/20/2078	5.0%	200.00
1734	HIMALAYAN BANK LTD-SLF	2078/10/17	7	10/24/2078	5.0%	295.00
1735	MEGA BANK NEPAL LTD-SLF	2078/10/17	4	10/21/2078	5.0%	150.00
1736	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/17	7	10/24/2078	5.0%	150.00
1737	Kamana Sewa Bikash Bank	2078/10/17	7	10/24/2078	5.0%	120.00
1738	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/17	7	10/24/2078	5.0%	300.00
1739	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/17	4	10/21/2078	5.0%	200.00
1740	GARIMA BIKAS BANK LIMITED-SLF	2078/10/17	3	10/20/2078	5.0%	70.00
1741	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/10/17	7	10/24/2078	5.0%	100.00
1742	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/17	7	10/24/2078	5.0%	18.00
1743	BANK OF KATHMANDU LTD-SLF	2078/10/17	1	10/18/2078	5.0%	160.00
1744	CIVIL BANK LTD-SLF	2078/10/17	3	10/20/2078	5.0%	200.00
1745	SUNRISE BANK LTD-SLF	2078/10/17	6	10/23/2078	5.0%	100.00
1746	PRABHU BANK LIMITED-SLF	2078/10/17	4	10/21/2078	5.0%	200.00
1747	GLOBAL IME BANK LTD-SLF	2078/10/17	4	10/21/2078	5.0%	150.00
1748	NABIL BANK LIMITED-SLF	2078/10/17	7	10/24/2078	5.0%	100.00
1749	MACHHAPUCHHRE BANK LTD-SLF	2078/10/17	4	10/21/2078	5.0%	100.00
1750	MACHHAPUCHHRE BANK LTD-SLF	2078/10/17	3	10/20/2078	5.0%	150.00
1751	NEPAL INVESTMENT BANK LTD-SLF	2078/10/18	2	10/20/2078	5.0%	450.00
1752	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/18	7	10/25/2078	5.0%	5.50
1753	HIMALAYAN BANK LTD-SLF	2078/10/18	7	10/25/2078	5.0%	468.00
1754	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/18	7	10/25/2078	5.0%	18.00
1755	I.C.F.C.FINANCE LTD-SLF	2078/10/18	7	10/25/2078	5.0%	95.00
1756	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/18	7	10/25/2078	5.0%	150.00
1757	KUMARI BANK LTD-SLF	2078/10/18	7	10/25/2078	5.0%	250.00
1758	BANK OF KATHMANDU LTD-SLF	2078/10/18	2	10/20/2078	5.0%	160.00
1759	SIDDHARTHA BANK LTD-SLF	2078/10/18	2	10/20/2078	5.0%	200.00
1760	MEGA BANK NEPAL LTD-SLF	2078/10/18	7	10/25/2078	5.0%	350.00
1761	SUNRISE BANK LTD-SLF	2078/10/18	6	10/24/2078	5.0%	100.00
1762	CENTURY COMMERCIAL BANK LTD-SLF	2078/10/18	7	10/25/2078	5.0%	50.00
1763	NEPAL SBI BANK LTD-SLF	2078/10/18	7	10/25/2078	5.0%	350.00
1764	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/10/18	6	10/24/2078	5.0%	30.00
1765	NABIL BANK LIMITED-SLF	2078/10/18	5	10/23/2078	5.0%	200.00
1766	MACHHAPUCHHRE BANK LTD-SLF	2078/10/18	5	10/23/2078	5.0%	120.00
1767	MACHHAPUCHHRE BANK LTD-SLF	2078/10/18	6	10/24/2078	5.0%	100.00
1768	GLOBAL IME BANK LTD-SLF	2078/10/18	5	10/23/2078	5.0%	200.00
1769	PRABHU BANK LIMITED-SLF	2078/10/18	5	10/23/2078	5.0%	200.00
1770	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/20	6	10/26/2078	5.0%	22.00
1771	NEPAL INVESTMENT BANK LTD-SLF	2078/10/20	3	10/23/2078	5.0%	350.00
1772	GOODWILL FINANCE-SLF	2078/10/20	7	10/27/2078	5.0%	11.70
1773	GOODWILL FINANCE-SLF	2078/10/20	7	10/27/2078	5.0%	10.00
1774	HIMALAYAN BANK LTD-SLF	2078/10/20	6	10/26/2078	5.0%	220.00
1775	HIMALAYAN BANK LTD-SLF	2078/10/20	7	10/27/2078	5.0%	255.00
1776	KUMARI BANK LTD-SLF	2078/10/20	7	10/27/2078	5.0%	400.00
1777	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/20	7	10/27/2078	5.0%	15.00
1778	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/10/20	7	10/27/2078	5.0%	5.00
1779	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/20	4	10/24/2078	5.0%	597.50
1780	SANIMA BANK LTD-SLF	2078/10/20	3	10/23/2078	5.0%	200.00
1781	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/10/20	7	10/27/2078	5.0%	30.00
1782	LUMBINI BIKAS BANK LTD.-SLF	2078/10/20	6	10/26/2078	5.0%	30.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1783	I.C.F.C.FINANCE LTD-SLF	2078/10/20	4	10/24/2078	5.0%	44.00
1784	CIVIL BANK LTD-SLF	2078/10/20	3	10/23/2078	5.0%	200.00
1785	SIDDHARTHA BANK LTD-SLF	2078/10/20	3	10/23/2078	5.0%	250.00
1786	PRABHU BANK LIMITED-SLF	2078/10/20	4	10/24/2078	5.0%	250.00
1787	PRABHU BANK LIMITED-SLF	2078/10/20	5	10/25/2078	5.0%	250.00
1788	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/20	7	10/27/2078	5.0%	92.00
1789	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/20	6	10/26/2078	5.0%	100.00
1790	MEGA BANK NEPAL LTD-SLF	2078/10/20	7	10/27/2078	5.0%	350.00
1791	BANK OF KATHMANDU LTD-SLF	2078/10/20	1	10/21/2078	5.0%	130.00
1792	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/20	7	10/27/2078	5.0%	13.50
1793	CENTURY COMMERCIAL BANK LTD-SLF	2078/10/20	7	10/27/2078	5.0%	70.00
1794	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/10/20	7	10/27/2078	5.0%	175.00
1795	PRIME COMMERCIAL BANK LTD-SLF	2078/10/20	7	10/27/2078	5.0%	200.00
1796	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/20	7	10/27/2078	5.0%	300.00
1797	SUNRISE BANK LTD-SLF	2078/10/20	6	10/26/2078	5.0%	130.00
1798	SUNRISE BANK LTD-SLF	2078/10/20	5	10/25/2078	5.0%	150.00
1799	GARIMA BIKAS BANK LIMITED-SLF	2078/10/20	3	10/23/2078	5.0%	190.00
1800	MACHHAPUCHHRE BANK LTD-SLF	2078/10/20	5	10/25/2078	5.0%	180.00
1801	GLOBAL IME BANK LTD-SLF	2078/10/20	4	10/24/2078	5.0%	400.00
1802	NABIL BANK LIMITED-SLF	2078/10/20	7	10/27/2078	5.0%	75.00
1803	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/21	6	10/27/2078	5.0%	80.00
1804	GOODWILL FINANCE-SLF	2078/10/21	7	10/28/2078	5.0%	20.00
1805	SUNRISE BANK LTD-SLF	2078/10/21	6	10/27/2078	5.0%	250.00
1806	GLOBAL IME BANK LTD-SLF	2078/10/21	4	10/25/2078	5.0%	250.00
1807	BANK OF KATHMANDU LTD-SLF	2078/10/21	2	10/23/2078	5.0%	115.00
1808	MACHHAPUCHHRE BANK LTD-SLF	2078/10/21	5	10/26/2078	5.0%	170.00
1809	PRABHU BANK LIMITED-SLF	2078/10/21	5	10/26/2078	5.0%	200.00
1810	NEPAL INVESTMENT BANK LTD-SLF	2078/10/23	3	10/26/2078	5.0%	450.00
1811	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/10/23	7	11/1/2078	5.0%	3.50
1812	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/23	7	11/1/2078	5.0%	18.00
1813	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/10/23	7	11/1/2078	5.0%	10.00
1814	MEGA BANK NEPAL LTD-SLF	2078/10/23	7	11/1/2078	5.0%	200.00
1815	MEGA BANK NEPAL LTD-SLF	2078/10/23	5	10/28/2078	5.0%	200.00
1816	HIMALAYAN BANK LTD-SLF	2078/10/23	7	11/1/2078	5.0%	270.00
1817	PRIME COMMERCIAL BANK LTD-SLF	2078/10/23	3	10/26/2078	5.0%	300.00
1818	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/23	7	11/1/2078	5.0%	150.00
1819	SIDDHARTHA BANK LTD-SLF	2078/10/23	4	10/27/2078	5.0%	200.00
1820	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/23	7	11/1/2078	5.0%	400.00
1821	BANK OF KATHMANDU LTD-SLF	2078/10/23	1	10/24/2078	5.0%	165.00
1822	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/23	7	11/1/2078	5.0%	9.90
1823	SUNRISE BANK LTD-SLF	2078/10/23	5	10/28/2078	5.0%	120.00
1824	CIVIL BANK LTD-SLF	2078/10/23	7	11/1/2078	5.0%	270.00
1825	GARIMA BIKAS BANK LIMITED-SLF	2078/10/23	4	10/27/2078	5.0%	190.00
1826	MACHHAPUCHHRE BANK LTD-SLF	2078/10/23	4	10/27/2078	5.0%	100.00
1827	GLOBAL IME BANK LTD-SLF	2078/10/23	3	10/26/2078	5.0%	400.00
1828	NABIL BANK LIMITED-SLF	2078/10/23	7	11/1/2078	5.0%	150.00
1829	Kamana Sewa Bikash Bank	2078/10/23	7	11/1/2078	5.0%	120.00
1830	PRABHU BANK LIMITED-SLF	2078/10/23	5	10/28/2078	5.0%	100.00
1831	PRABHU BANK LIMITED-SLF	2078/10/23	4	10/27/2078	5.0%	200.00
1832	GOODWILL FINANCE-SLF	2078/10/24	7	11/2/2078	5.0%	63.00
1833	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/10/24	7	11/2/2078	5.0%	6.30
1834	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/24	7	11/2/2078	5.0%	125.00
1835	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/24	7	11/2/2078	5.0%	200.00
1836	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/10/24	7	11/2/2078	5.0%	130.00
1837	I.C.F.C.FINANCE LTD-SLF	2078/10/24	6	11/1/2078	5.0%	44.00
1838	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/24	3	10/27/2078	5.0%	500.00
1839	Kamana Sewa Bikash Bank	2078/10/24	7	11/2/2078	5.0%	90.00
1840	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/24	6	11/1/2078	5.0%	117.00
1841	BANK OF KATHMANDU LTD-SLF	2078/10/24	1	10/25/2078	5.0%	185.00
1842	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/24	7	11/2/2078	5.0%	300.00
1843	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/24	7	11/2/2078	5.0%	18.00
1844	SUNRISE BANK LTD-SLF	2078/10/24	6	11/1/2078	5.0%	150.00
1845	GLOBAL IME BANK LTD-SLF	2078/10/24	3	10/27/2078	5.0%	450.00
1846	NABIL BANK LIMITED-SLF	2078/10/24	7	11/2/2078	5.0%	100.00
1847	HIMALAYAN BANK LTD-SLF	2078/10/24	7	11/2/2078	5.0%	210.00
1848	PRABHU BANK LIMITED-SLF	2078/10/24	4	10/28/2078	5.0%	150.00
1849	HIMALAYAN BANK LTD-SLF	2078/10/25	6	11/2/2078	5.0%	100.00
1850	HIMALAYAN BANK LTD-SLF	2078/10/25	7	11/3/2078	5.0%	468.00
1851	I.C.F.C.FINANCE LTD-SLF	2078/10/25	7	11/3/2078	5.0%	95.00
1852	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/10/25	7	11/3/2078	5.0%	4.95
1853	NEPAL SBI BANK LTD-SLF	2078/10/25	7	11/3/2078	5.0%	400.00
1854	SANIMA BANK LTD-SLF	2078/10/25	2	10/27/2078	5.0%	250.00
1855	MEGA BANK NEPAL LTD-SLF	2078/10/25	1	10/26/2078	5.0%	200.00
1856	MEGA BANK NEPAL LTD-SLF	2078/10/25	7	11/3/2078	5.0%	130.00
1857	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/25	7	11/3/2078	5.0%	18.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1858	MACHHAPUCHHRE BANK LTD-SLF	2078/10/25	5	11/1/2078	5.0%	180.00
1859	MACHHAPUCHHRE BANK LTD-SLF	2078/10/25	6	11/2/2078	5.0%	170.00
1860	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/25	7	11/3/2078	5.0%	250.00
1861	KUMARI BANK LTD-SLF	2078/10/25	7	11/3/2078	5.0%	200.00
1862	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/25	7	11/3/2078	5.0%	72.00
1863	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/25	5	11/1/2078	5.0%	275.00
1864	SIDDHARTHA BANK LTD-SLF	2078/10/25	2	10/27/2078	5.0%	200.00
1865	SIDDHARTHA BANK LTD-SLF	2078/10/25	5	11/1/2078	5.0%	250.00
1866	BANK OF KATHMANDU LTD-SLF	2078/10/25	1	10/26/2078	5.0%	245.00
1867	CENTURY COMMERCIAL BANK LTD-SLF	2078/10/25	7	11/3/2078	5.0%	90.00
1868	SUNRISE BANK LTD-SLF	2078/10/25	6	11/2/2078	5.0%	230.00
1869	EVEREST BANK LTD-SLF	2078/10/25	7	11/3/2078	5.0%	200.00
1870	GLOBAL IME BANK LTD-SLF	2078/10/25	5	11/1/2078	5.0%	200.00
1871	NABIL BANK LIMITED-SLF	2078/10/25	1	10/26/2078	5.0%	75.00
1872	PRABHU BANK LIMITED-SLF	2078/10/25	6	11/2/2078	5.0%	200.00
1873	PRABHU BANK LIMITED-SLF	2078/10/25	5	11/1/2078	5.0%	250.00
1874	NEPAL INVESTMENT BANK LTD-SLF	2078/10/26	4	11/1/2078	5.0%	500.00
1875	BANK OF KATHMANDU LTD-SLF	2078/10/26	1	10/27/2078	5.0%	300.00
1876	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/26	7	11/4/2078	5.0%	20.00
1877	LUMBINI BIKAS BANK LTD-SLF	2078/10/26	7	11/4/2078	5.0%	40.00
1878	HIMALAYAN BANK LTD-SLF	2078/10/26	7	11/4/2078	5.0%	220.00
1879	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/10/26	7	11/4/2078	5.0%	15.00
1880	SANIMA BANK LTD-SLF	2078/10/26	4	11/1/2078	5.0%	150.00
1881	MEGA BANK NEPAL LTD-SLF	2078/10/26	7	11/4/2078	5.0%	200.00
1882	MUKTINATH BIKAS BANK LTD-SLF	2078/10/26	1	10/27/2078	5.0%	60.00
1883	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/10/26	7	11/4/2078	5.0%	60.00
1884	PRIME COMMERCIAL BANK LTD-SLF	2078/10/26	7	11/4/2078	5.0%	300.00
1885	MANJUSHREE FINANCE LIMITED-SLF	2078/10/26	7	11/4/2078	5.0%	15.00
1886	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/26	2	10/28/2078	5.0%	50.00
1887	NABIL BANK LIMITED-SLF	2078/10/26	7	11/4/2078	5.0%	50.00
1888	GLOBAL IME BANK LTD-SLF	2078/10/26	5	11/2/2078	5.0%	500.00
1889	MACHHAPUCHHRE BANK LTD-SLF	2078/10/26	6	11/3/2078	5.0%	130.00
1890	MACHHAPUCHHRE BANK LTD-SLF	2078/10/26	7	11/4/2078	5.0%	130.00
1891	PRABHU BANK LIMITED-SLF	2078/10/26	6	11/3/2078	5.0%	150.00
1892	SUNRISE BANK LTD-SLF	2078/10/26	7	11/4/2078	5.0%	140.00
1893	SUNRISE BANK LTD-SLF	2078/10/26	6	11/3/2078	5.0%	130.00
1894	MEGA BANK NEPAL LTD-SLF	2078/10/27	4	11/2/2078	5.0%	150.00
1895	MEGA BANK NEPAL LTD-SLF	2078/10/27	7	11/5/2078	5.0%	150.00
1896	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/10/27	7	11/5/2078	5.0%	20.00
1897	GOODWILL FINANCE-SLF	2078/10/27	7	11/5/2078	5.0%	11.70
1898	GOODWILL FINANCE-SLF	2078/10/27	7	11/5/2078	5.0%	35.00
1899	BANK OF KATHMANDU LTD-SLF	2078/10/27	1	10/28/2078	5.0%	330.00
1900	JYOTI DEVELOPMENT BANK LTD-SLF	2078/10/27	7	11/5/2078	5.0%	92.00
1901	SANIMA BANK LTD-SLF	2078/10/27	4	11/2/2078	5.0%	200.00
1902	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/27	4	11/2/2078	5.0%	450.00
1903	SIDDHARTHA BANK LTD-SLF	2078/10/27	4	11/2/2078	5.0%	350.00
1904	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/10/27	7	11/5/2078	5.0%	30.00
1905	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/10/27	6	11/4/2078	5.0%	100.00
1906	HIMALAYAN BANK LTD-SLF	2078/10/27	7	11/5/2078	5.0%	290.00
1907	CENTRAL FINANCE COMPANY LTD-SLF	2078/10/27	7	11/5/2078	5.0%	18.00
1908	GARIMA BIKAS BANK LIMITED-SLF	2078/10/27	3	11/1/2078	5.0%	205.00
1909	AGRICULTURE DEVELOPMENT BANK-SLF	2078/10/27	7	11/5/2078	5.0%	200.00
1910	KUMARI BANK LTD-SLF	2078/10/27	7	11/5/2078	5.0%	400.00
1911	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/10/27	7	11/5/2078	5.0%	320.00
1912	MACHHAPUCHHRE BANK LTD-SLF	2078/10/27	7	11/5/2078	5.0%	150.00
1913	GLOBAL IME BANK LTD-SLF	2078/10/27	5	11/3/2078	5.0%	400.00
1914	PRABHU BANK LIMITED-SLF	2078/10/27	6	11/4/2078	5.0%	150.00
1915	SUNRISE BANK LTD-SLF	2078/10/27	7	11/5/2078	5.0%	200.00
1916	PRIME COMMERCIAL BANK LTD-SLF	2078/10/27	7	11/5/2078	5.0%	250.00
1917	NABIL BANK LIMITED-SLF	2078/10/27	1	10/28/2078	5.0%	100.00
1918	I.C.F.C.FINANCE LTD-SLF	2078/10/27	4	11/2/2078	5.0%	55.00
1919	GOODWILL FINANCE-SLF	2078/10/28	7	11/6/2078	5.0%	15.00
1920	BANK OF KATHMANDU LTD-SLF	2078/10/28	2	11/1/2078	5.0%	300.00
1921	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/10/28	6	11/5/2078	5.0%	1.80
1922	LUMBINI BIKAS BANK LTD.-SLF	2078/10/28	7	11/6/2078	5.0%	20.00
1923	SUNRISE BANK LTD-SLF	2078/10/28	7	11/6/2078	5.0%	230.00
1924	MEGA BANK NEPAL LTD-SLF	2078/10/28	7	11/6/2078	5.0%	300.00
1925	NABIL BANK LIMITED-SLF	2078/10/28	7	11/6/2078	5.0%	110.00
1926	PRABHU BANK LIMITED-SLF	2078/10/28	6	11/5/2078	5.0%	250.00
1927	PRABHU BANK LIMITED-SLF	2078/10/28	7	11/6/2078	5.0%	100.00
1928	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/10/28	4	11/3/2078	5.0%	70.00
1929	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/11/01	7	11/8/2078	5.0%	3.50
1930	I.C.F.C.FINANCE LTD-SLF	2078/11/01	7	11/8/2078	5.0%	45.00
1931	NEPAL INVESTMENT BANK LTD-SLF	2078/11/01	2	11/3/2078	5.0%	500.00
1932	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/01	7	11/8/2078	5.0%	400.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
1933	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/01	7	11/8/2078	5.0%	18.00
1934	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/01	7	11/8/2078	5.0%	10.00
1935	SANIMA BANK LTD-SLF	2078/11/01	4	11/5/2078	5.0%	170.00
1936	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/01	7	11/8/2078	5.0%	250.00
1937	GARIMA BIKAS BANK LIMITED-SLF	2078/11/01	4	11/5/2078	5.0%	180.00
1938	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/01	3	11/4/2078	5.0%	300.00
1939	SIDDHARTHA BANK LTD-SLF	2078/11/01	4	11/5/2078	5.0%	200.00
1940	HIMALAYAN BANK LTD-SLF	2078/11/01	7	11/8/2078	5.0%	300.00
1941	BANK OF KATHMANDU LTD-SLF	2078/11/01	1	11/2/2078	5.0%	260.00
1942	EVEREST BANK LTD-SLF	2078/11/01	7	11/8/2078	5.0%	500.00
1943	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/01	7	11/8/2078	5.0%	117.00
1944	CIVIL BANK LTD-SLF	2078/11/01	7	11/8/2078	5.0%	270.00
1945	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/01	7	11/8/2078	5.0%	13.50
1946	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/01	7	11/8/2078	5.0%	70.00
1947	GLOBAL IME BANK LTD-SLF	2078/11/01	3	11/4/2078	5.0%	150.00
1948	PRABHU BANK LIMITED-SLF	2078/11/01	7	11/8/2078	5.0%	150.00
1949	GOODWILL FINANCE-SLF	2078/11/02	7	11/9/2078	5.0%	63.00
1950	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/11/02	7	11/9/2078	5.0%	6.30
1951	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/02	7	11/9/2078	5.0%	10.00
1952	Kamana Sewa Bikash Bank	2078/11/02	7	11/9/2078	5.0%	100.00
1953	HIMALAYAN BANK LTD-SLF	2078/11/02	7	11/9/2078	5.0%	310.00
1954	BANK OF KATHMANDU LTD-SLF	2078/11/02	1	11/3/2078	5.0%	240.00
1955	SANIMA BANK LTD-SLF	2078/11/02	6	11/8/2078	5.0%	200.00
1956	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/02	3	11/5/2078	5.0%	450.00
1957	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/02	7	11/9/2078	5.0%	125.00
1958	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/02	7	11/9/2078	5.0%	9.90
1959	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/02	7	11/9/2078	5.0%	130.00
1960	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/02	7	11/9/2078	5.0%	300.00
1961	MEGA BANK NEPAL LTD-SLF	2078/11/02	6	11/8/2078	5.0%	150.00
1962	GLOBAL IME BANK LTD-SLF	2078/11/02	3	11/5/2078	5.0%	350.00
1963	MACHHAPUCHHRE BANK LTD-SLF	2078/11/02	6	11/8/2078	5.0%	190.00
1964	NABIL BANK LIMITED-SLF	2078/11/02	7	11/9/2078	5.0%	25.00
1965	PRABHU BANK LIMITED-SLF	2078/11/02	7	11/9/2078	5.0%	200.00
1966	NEPAL INVESTMENT BANK LTD-SLF	2078/11/03	2	11/5/2078	5.0%	400.00
1967	HIMALAYAN BANK LTD-SLF	2078/11/03	7	11/10/2078	5.0%	207.00
1968	NEPAL SBI BANK LTD-SLF	2078/11/03	7	11/10/2078	5.0%	500.00
1969	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/11/03	7	11/10/2078	5.0%	3.60
1970	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/03	7	11/10/2078	5.0%	18.00
1971	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/03	6	11/9/2078	5.0%	275.00
1972	SIDDHARTHA BANK LTD-SLF	2078/11/03	5	11/8/2078	5.0%	400.00
1973	GOODWILL FINANCE-SLF	2078/11/03	7	11/10/2078	5.0%	5.00
1974	I.C.F.C.FINANCE LTD-SLF	2078/11/03	7	11/10/2078	5.0%	100.00
1975	BANK OF KATHMANDU LTD-SLF	2078/11/03	1	11/4/2078	5.0%	330.00
1976	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/03	7	11/10/2078	5.0%	72.00
1977	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/03	7	11/10/2078	5.0%	10.00
1978	MACHHAPUCHHRE BANK LTD-SLF	2078/11/03	6	11/9/2078	5.0%	180.00
1979	MACHHAPUCHHRE BANK LTD-SLF	2078/11/03	7	11/10/2078	5.0%	180.00
1980	HIMALAYAN BANK LTD-SLF	2078/11/03	7	11/10/2078	5.0%	310.00
1981	MEGA BANK NEPAL LTD-SLF	2078/11/03	6	11/9/2078	5.0%	250.00
1982	KUMARI BANK LTD-SLF	2078/11/03	7	11/10/2078	5.0%	500.00
1983	GLOBAL IME BANK LTD-SLF	2078/11/03	5	11/8/2078	5.0%	400.00
1984	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/03	7	11/10/2078	5.0%	80.00
1985	NABIL BANK LIMITED-SLF	2078/11/03	1	11/4/2078	5.0%	50.00
1986	PRABHU BANK LIMITED-SLF	2078/11/03	7	11/10/2078	5.0%	200.00
1987	SUNRISE BANK LTD-SLF	2078/11/03	6	11/9/2078	5.0%	120.00
1988	SUNRISE BANK LTD-SLF	2078/11/03	5	11/8/2078	5.0%	130.00
1989	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/03	3	11/6/2078	5.0%	50.00
1990	RELIANCE FINANCE LTD-SLF	2078/11/04	7	11/11/2078	5.0%	17.00
1991	BANK OF KATHMANDU LTD-SLF	2078/11/04	1	11/5/2078	5.0%	365.00
1992	I.C.F.C.FINANCE LTD-SLF	2078/11/04	4	11/8/2078	5.0%	55.00
1993	MANJUSHREE FINANCE LIMITED-SLF	2078/11/04	7	11/11/2078	5.0%	16.00
1994	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/04	7	11/11/2078	5.0%	18.00
1995	EVEREST BANK LTD-SLF	2078/11/04	7	11/11/2078	5.0%	500.00
1996	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/04	6	11/10/2078	5.0%	225.00
1997	LUMBINI BIKAS BANK LTD.-SLF	2078/11/04	7	11/11/2078	5.0%	100.00
1998	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/04	4	11/8/2078	5.0%	300.00
1999	HIMALAYAN BANK LTD-SLF	2078/11/04	7	11/11/2078	5.0%	200.00
2000	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/04	7	11/11/2078	5.0%	15.00
2001	SIDDHARTHA BANK LTD-SLF	2078/11/04	7	11/11/2078	5.0%	200.00
2002	MEGA BANK NEPAL LTD-SLF	2078/11/04	6	11/10/2078	5.0%	200.00
2003	PRIME COMMERCIAL BANK LTD-SLF	2078/11/04	7	11/11/2078	5.0%	250.00
2004	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/04	7	11/11/2078	5.0%	200.00
2005	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/04	7	11/11/2078	5.0%	60.00
2006	MUKTINATH BIKAS BANK LTD-SLF	2078/11/04	7	11/11/2078	5.0%	40.00
2007	GLOBAL IME BANK LTD-SLF	2078/11/04	5	11/9/2078	5.0%	300.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
2008	SUNRISE BANK LTD-SLF	2078/11/04	6	11/10/2078	5.0%	90.00
2009	NABIL BANK LIMITED-SLF	2078/11/04	1	11/5/2078	5.0%	125.00
2010	PRABHU BANK LIMITED-SLF	2078/11/04	7	11/11/2078	5.0%	200.00
2011	PRABHU BANK LIMITED-SLF	2078/11/04	4	11/8/2078	5.0%	150.00
2012	MACHHAPUCHHRE BANK LTD-SLF	2078/11/04	7	11/11/2078	5.0%	100.00
2013	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/05	7	11/12/2078	5.0%	250.00
2014	NEPAL INVESTMENT BANK LTD-SLF	2078/11/05	3	11/8/2078	5.0%	400.00
2015	BANK OF KATHMANDU LTD-SLF	2078/11/05	1	11/6/2078	5.0%	385.00
2016	GOODWILL FINANCE-SLF	2078/11/05	7	11/12/2078	5.0%	35.00
2017	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/11/05	7	11/12/2078	5.0%	3.15
2018	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/05	7	11/12/2078	5.0%	18.00
2019	Kamana Sewa Bikash Bank	2078/11/05	7	11/12/2078	5.0%	40.00
2020	GARIMA BIKAS BANK LIMITED-SLF	2078/11/05	3	11/8/2078	5.0%	180.00
2021	GOODWILL FINANCE-SLF	2078/11/05	7	11/12/2078	5.0%	11.70
2022	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/05	7	11/12/2078	5.0%	92.00
2023	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/05	4	11/9/2078	5.0%	400.00
2024	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/05	7	11/12/2078	5.0%	30.00
2025	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/05	7	11/12/2078	5.0%	22.00
2026	MEGA BANK NEPAL LTD-SLF	2078/11/05	6	11/11/2078	5.0%	150.00
2027	N I C ASIA BANK LTD-SLF	2078/11/05	7	11/12/2078	5.0%	200.00
2028	GLOBAL IME BANK LTD-SLF	2078/11/05	4	11/9/2078	5.0%	200.00
2029	SUNRISE BANK LTD-SLF	2078/11/05	6	11/11/2078	5.0%	210.00
2030	MACHHAPUCHHRE BANK LTD-SLF	2078/11/05	7	11/12/2078	5.0%	150.00
2031	NABIL BANK LIMITED-SLF	2078/11/05	1	11/6/2078	5.0%	50.00
2032	HIMALAYAN BANK LTD-SLF	2078/11/05	7	11/12/2078	5.0%	314.00
2033	PRABHU BANK LIMITED-SLF	2078/11/05	1	11/6/2078	5.0%	200.00
2034	PRIME COMMERCIAL BANK LTD-SLF	2078/11/05	7	11/12/2078	5.0%	190.00
2035	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/05	6	11/11/2078	5.0%	100.00
2036	NEPAL BANGLADESH BANK LTD-SLF	2078/11/05	1	11/6/2078	5.0%	50.00
2037	BANK OF KATHMANDU LTD-SLF	2078/11/06	2	11/8/2078	7.0%	310.00
2038	PRABHU BANK LIMITED-SLF	2078/11/06	7	11/13/2078	7.0%	100.00
2039	PRABHU BANK LIMITED-SLF	2078/11/06	6	11/12/2078	7.0%	250.00
2040	MEGA BANK NEPAL LTD-SLF	2078/11/06	6	11/12/2078	7.0%	250.00
2041	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/06	4	11/10/2078	7.0%	75.00
2042	GOODWILL FINANCE-SLF	2078/11/06	7	11/13/2078	7.0%	15.00
2043	I.C.F.C.FINANCE LTD-SLF	2078/11/08	7	11/15/2078	7.0%	95.00
2044	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/11/08	7	11/15/2078	7.0%	3.50
2045	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/08	7	11/15/2078	7.0%	18.00
2046	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/08	7	11/15/2078	7.0%	10.00
2047	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/08	4	11/12/2078	7.0%	350.00
2048	GARIMA BIKAS BANK LIMITED-SLF	2078/11/08	4	11/12/2078	7.0%	180.00
2049	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/08	7	11/15/2078	7.0%	18.00
2050	BANK OF KATHMANDU LTD-SLF	2078/11/08	1	11/9/2078	7.0%	240.00
2051	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/08	3	11/11/2078	7.0%	100.00
2052	MEGA BANK NEPAL LTD-SLF	2078/11/08	7	11/15/2078	7.0%	200.00
2053	SIDDHARTHA BANK LTD-SLF	2078/11/08	4	11/12/2078	7.0%	200.00
2054	LUMBINI BIKAS BANK LTD.-SLF	2078/11/08	7	11/15/2078	7.0%	30.00
2055	PRABHU BANK LIMITED-SLF	2078/11/08	3	11/11/2078	7.0%	50.00
2056	PRABHU BANK LIMITED-SLF	2078/11/08	2	11/10/2078	7.0%	50.00
2057	PRABHU BANK LIMITED-SLF	2078/11/08	1	11/9/2078	7.0%	50.00
2058	PRABHU BANK LIMITED-SLF	2078/11/08	5	11/13/2078	7.0%	100.00
2059	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/08	7	11/15/2078	7.0%	60.00
2060	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/08	7	11/15/2078	7.0%	300.00
2061	HIMALAYAN BANK LTD-SLF	2078/11/08	7	11/15/2078	7.0%	150.00
2062	NABIL BANK LIMITED-SLF	2078/11/08	1	11/9/2078	7.0%	50.00
2063	Kamana Sewa Bikash Bank	2078/11/08	7	11/15/2078	7.0%	130.00
2064	EXCEL DEVELOPMENT BANK LTD-SLF	2078/11/08	7	11/15/2078	7.0%	15.00
2065	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/09	7	11/16/2078	7.0%	117.00
2066	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/09	6	11/15/2078	7.0%	125.00
2067	GOODWILL FINANCE-SLF	2078/11/09	7	11/16/2078	7.0%	63.00
2068	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/11/09	7	11/16/2078	7.0%	4.50
2069	I.C.F.C.FINANCE LTD-SLF	2078/11/09	3	11/12/2078	7.0%	30.00
2070	RELIANCE FINANCE LTD-SLF	2078/11/09	7	11/16/2078	7.0%	20.00
2071	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/09	3	11/12/2078	7.0%	200.00
2072	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/09	6	11/15/2078	7.0%	200.00
2073	HIMALAYAN BANK LTD-SLF	2078/11/09	6	11/15/2078	7.0%	112.00
2074	NEPAL BANK LIMITED-SLF	2078/11/09	1	11/10/2078	7.0%	500.00
2075	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/09	7	11/16/2078	7.0%	10.00
2076	HIMALAYAN BANK LTD-SLF	2078/11/09	7	11/16/2078	7.0%	310.00
2077	BANK OF KATHMANDU LTD-SLF	2078/11/09	1	11/10/2078	7.0%	260.00
2078	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/09	6	11/15/2078	7.0%	400.00
2079	SIDDHARTHA BANK LTD-SLF	2078/11/09	3	11/12/2078	7.0%	300.00
2080	I.C.F.C.FINANCE LTD-SLF	2078/11/09	7	11/16/2078	7.0%	45.00
2081	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/09	7	11/16/2078	7.0%	200.00
2082	MEGA BANK NEPAL LTD-SLF	2078/11/09	7	11/16/2078	7.0%	200.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
2083	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/09	7	11/16/2078	7.0%	180.00
2084	PRABHU BANK LIMITED-SLF	2078/11/09	1	11/10/2078	7.0%	15.00
2085	PRABHU BANK LIMITED-SLF	2078/11/09	6	11/15/2078	7.0%	250.00
2086	PRABHU BANK LIMITED-SLF	2078/11/09	4	11/13/2078	7.0%	50.00
2087	CIVIL BANK LTD-SLF	2078/11/09	6	11/15/2078	7.0%	150.00
2088	GLOBAL IME BANK LTD-SLF	2078/11/09	3	11/12/2078	7.0%	250.00
2089	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/11/10	3	11/13/2078	7.0%	3.60
2090	NEPAL INVESTMENT BANK LTD-SLF	2078/11/10	2	11/12/2078	7.0%	200.00
2091	KUMARI BANK LTD-SLF	2078/11/10	6	11/16/2078	7.0%	650.00
2092	GOODWILL FINANCE-SLF	2078/11/10	6	11/16/2078	7.0%	5.00
2093	I.C.F.C.FINANCE LTD-SLF	2078/11/10	3	11/13/2078	7.0%	90.00
2094	NEPAL SBI BANK LTD-SLF	2078/11/10	5	11/15/2078	7.0%	500.00
2095	HIMALAYAN BANK LTD-SLF	2078/11/10	1	11/11/2078	7.0%	63.00
2096	HIMALAYAN BANK LTD-SLF	2078/11/10	3	11/13/2078	7.0%	315.00
2097	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/10	6	11/16/2078	7.0%	10.00
2098	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/10	6	11/16/2078	7.0%	12.00
2099	HIMALAYAN BANK LTD-SLF	2078/11/10	6	11/16/2078	7.0%	310.00
2100	BANK OF KATHMANDU LTD-SLF	2078/11/10	1	11/11/2078	7.0%	280.00
2101	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/10	6	11/16/2078	7.0%	280.00
2102	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/10	6	11/16/2078	7.0%	250.00
2103	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/10	6	11/16/2078	7.0%	175.00
2104	SIDDHARTHA BANK LTD-SLF	2078/11/10	5	11/15/2078	7.0%	150.00
2105	MEGA BANK NEPAL LTD-SLF	2078/11/10	3	11/13/2078	7.0%	200.00
2106	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/10	6	11/16/2078	7.0%	100.00
2107	MUKTINATH BIKAS BANK LTD-SLF	2078/11/10	6	11/16/2078	7.0%	100.00
2108	MACHHAPUCHHRE BANK LTD-SLF	2078/11/10	6	11/16/2078	7.0%	200.00
2109	MACHHAPUCHHRE BANK LTD-SLF	2078/11/10	5	11/15/2078	7.0%	190.00
2110	PRABHU BANK LIMITED-SLF	2078/11/10	6	11/16/2078	7.0%	250.00
2111	NABIL BANK LIMITED-SLF	2078/11/10	1	11/11/2078	7.0%	50.00
2112	SANIMA BANK LTD-SLF	2078/11/11	4	11/15/2078	7.0%	200.00
2113	EVEREST BANK LTD-SLF	2078/11/11	7	11/18/2078	7.0%	500.00
2114	EVEREST BANK LTD-SLF	2078/11/11	5	11/16/2078	7.0%	500.00
2115	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/11	7	11/18/2078	7.0%	20.00
2116	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/11	7	11/18/2078	7.0%	10.00
2117	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/11	2	11/13/2078	7.0%	175.00
2118	RELANCE FINANCE LTD-SLF	2078/11/11	7	11/18/2078	7.0%	15.00
2119	LUMBINI BIKAS BANK LTD.-SLF	2078/11/11	7	11/18/2078	7.0%	100.00
2120	BANK OF KATHMANDU LTD-SLF	2078/11/11	1	11/12/2078	7.0%	400.00
2121	MANIUSHREE FINANCE LIMITED-SLF	2078/11/11	5	11/16/2078	7.0%	25.00
2122	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/11	7	11/18/2078	7.0%	400.00
2123	SIDDHARTHA BANK LTD-SLF	2078/11/11	5	11/16/2078	7.0%	300.00
2124	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/11	7	11/18/2078	7.0%	80.00
2125	HIMALAYAN BANK LTD-SLF	2078/11/11	7	11/18/2078	7.0%	230.00
2126	MEGA BANK NEPAL LTD-SLF	2078/11/11	7	11/18/2078	7.0%	250.00
2127	SUNRISE BANK LTD-SLF	2078/11/11	1	11/12/2078	7.0%	130.00
2128	PRABHU BANK LIMITED-SLF	2078/11/11	7	11/18/2078	7.0%	250.00
2129	MACHHAPUCHHRE BANK LTD-SLF	2078/11/11	7	11/18/2078	7.0%	120.00
2130	PRIME COMMERCIAL BANK LTD-SLF	2078/11/11	7	11/18/2078	7.0%	330.00
2131	SAMRIDHI FINANCE COMPANY LTD.-SLF	2078/11/12	6	11/18/2078	7.0%	3.15
2132	GOODWILL FINANCE-SLF	2078/11/12	6	11/18/2078	7.0%	35.00
2133	GOODWILL FINANCE-SLF	2078/11/12	6	11/18/2078	7.0%	11.70
2134	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/12	7	11/19/2078	7.0%	20.00
2135	BANK OF KATHMANDU LTD-SLF	2078/11/12	1	11/13/2078	7.0%	380.00
2136	GARIMA BIKAS BANK LIMITED-SLF	2078/11/12	3	11/15/2078	7.0%	205.00
2137	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/12	1	11/13/2078	7.0%	150.00
2138	I.C.F.C.FINANCE LTD-SLF	2078/11/12	6	11/18/2078	7.0%	30.00
2139	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/12	7	11/19/2078	7.0%	23.00
2140	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/12	6	11/18/2078	7.0%	320.00
2141	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/12	6	11/18/2078	7.0%	270.00
2142	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/12	1	11/13/2078	7.0%	52.00
2143	SIDDHARTHA BANK LTD-SLF	2078/11/12	1	11/13/2078	7.0%	300.00
2144	GLOBAL IME BANK LTD-SLF	2078/11/12	1	11/13/2078	7.0%	250.00
2145	NEPAL INVESTMENT BANK LTD-SLF	2078/11/12	1	11/13/2078	7.0%	100.00
2146	MEGA BANK NEPAL LTD-SLF	2078/11/12	1	11/13/2078	7.0%	130.00
2147	N I C ASIA BANK LTD-SLF	2078/11/12	6	11/18/2078	7.0%	200.00
2148	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/12	6	11/18/2078	7.0%	40.00
2149	SUNRISE BANK LTD-SLF	2078/11/12	1	11/13/2078	7.0%	140.00
2150	NABIL BANK LIMITED-SLF	2078/11/12	1	11/13/2078	7.0%	70.00
2151	HIMALAYAN BANK LTD-SLF	2078/11/12	1	11/13/2078	7.0%	200.00
2152	MACHHAPUCHHRE BANK LTD-SLF	2078/11/12	1	11/13/2078	7.0%	150.00
2153	PRIME COMMERCIAL BANK LTD-SLF	2078/11/12	4	11/16/2078	7.0%	130.00
2154	PRABHU BANK LIMITED-SLF	2078/11/12	1	11/13/2078	7.0%	200.00
2155	MUKTINATH BIKAS BANK LTD-SLF	2078/11/13	6	11/19/2078	7.0%	40.00
2156	I.C.F.C.FINANCE LTD-SLF	2078/11/13	7	11/20/2078	7.0%	90.00
2157	GOODWILL FINANCE-SLF	2078/11/13	7	11/20/2078	7.0%	15.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
2158	SAMRIDDI FINANCE COMPANY LTD.-SLF	2078/11/13	7	11/20/2078	7.0%	3.60
2159	BANK OF KATHMANDU LTD-SLF	2078/11/13	2	11/15/2078	7.0%	360.00
2160	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/13	3	11/16/2078	7.0%	20.00
2161	SIDDHARTHA BANK LTD-SLF	2078/11/13	5	11/18/2078	7.0%	450.00
2162	MEGA BANK NEPAL LTD-SLF	2078/11/13	3	11/16/2078	7.0%	300.00
2163	MEGA BANK NEPAL LTD-SLF	2078/11/13	2	11/15/2078	7.0%	260.00
2164	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/13	5	11/18/2078	7.0%	220.00
2165	PRABHU BANK LIMITED-SLF	2078/11/13	7	11/20/2078	7.0%	250.00
2166	HIMALAYAN BANK LTD-SLF	2078/11/13	6	11/19/2078	7.0%	180.00
2167	I.C.F.C.FINANCE LTD-SLF	2078/11/15	7	11/22/2078	7.0%	95.00
2168	Kamana Sewa Bikash Bank	2078/11/15	7	11/22/2078	7.0%	130.00
2169	BANK OF KATHMANDU LTD-SLF	2078/11/15	1	11/16/2078	7.0%	360.00
2170	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/15	7	11/22/2078	7.0%	18.00
2171	SAMRIDDI FINANCE COMPANY LTD.-SLF	2078/11/15	7	11/22/2078	7.0%	3.50
2172	SANIMA BANK LTD-SLF	2078/11/15	7	11/22/2078	7.0%	200.00
2173	NEPAL SBI BANK LTD-SLF	2078/11/15	7	11/22/2078	7.0%	300.00
2174	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/15	7	11/22/2078	7.0%	22.00
2175	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/15	7	11/22/2078	7.0%	404.50
2176	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/15	7	11/22/2078	7.0%	300.00
2177	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/15	7	11/22/2078	7.0%	5.00
2178	LUMBINI BIKAS BANK LTD.-SLF	2078/11/15	7	11/22/2078	7.0%	40.00
2179	GARIMA BIKAS BANK LIMITED-SLF	2078/11/15	5	11/20/2078	7.0%	210.00
2180	EXCEL DEVELOPMENT BANK LTD-SLF	2078/11/15	7	11/22/2078	7.0%	15.00
2181	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/15	7	11/22/2078	7.0%	145.00
2182	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/15	7	11/22/2078	7.0%	150.00
2183	MEGA BANK NEPAL LTD-SLF	2078/11/15	7	11/22/2078	7.0%	200.00
2184	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/15	7	11/22/2078	7.0%	350.00
2185	GLOBAL IME BANK LTD-SLF	2078/11/15	3	11/18/2078	7.0%	300.00
2186	PRABHU BANK LIMITED-SLF	2078/11/15	7	11/22/2078	7.0%	250.00
2187	CIVIL BANK LTD-SLF	2078/11/15	7	11/22/2078	7.0%	150.00
2188	MACHHAPUCHHRE BANK LTD-SLF	2078/11/15	7	11/22/2078	7.0%	220.00
2189	HIMALAYAN BANK LTD-SLF	2078/11/15	7	11/22/2078	7.0%	290.00
2190	SAMRIDDI FINANCE COMPANY LTD.-SLF	2078/11/16	7	11/23/2078	7.0%	4.50
0	I.C.F.C.FINANCE LTD-SLF	2078/11/16	2	11/18/2078	7.0%	45.00
2192	KUMARI BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	550.00
2193	GOODWILL FINANCE-SLF	2078/11/16	7	11/23/2078	7.0%	5.00
2194	GOODWILL FINANCE-SLF	2078/11/16	7	11/23/2078	7.0%	63.00
2195	RELIANCE FINANCE LTD-SLF	2078/11/16	7	11/23/2078	7.0%	18.00
2196	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/16	7	11/23/2078	7.0%	280.00
2197	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/16	7	11/23/2078	7.0%	20.00
2198	MEGA BANK NEPAL LTD-SLF	2078/11/16	4	11/20/2078	7.0%	300.00
2199	MEGA BANK NEPAL LTD-SLF	2078/11/16	7	11/23/2078	7.0%	300.00
2200	BANK OF KATHMANDU LTD-SLF	2078/11/16	2	11/18/2078	7.0%	390.00
2201	HIMALAYAN BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	310.00
2202	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/16	4	11/20/2078	7.0%	36.00
2203	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	117.00
2204	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/16	7	11/23/2078	7.0%	5.00
2205	SIDDHARTHA BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	100.00
2206	SIDDHARTHA BANK LTD-SLF	2078/11/16	3	11/19/2078	7.0%	300.00
2207	KUMARI BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	150.00
2208	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	150.00
2209	HIMALAYAN BANK LTD-SLF	2078/11/16	4	11/20/2078	7.0%	390.00
2210	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	80.00
2211	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/16	7	11/23/2078	7.0%	50.00
2212	PRABHU BANK LIMITED-SLF	2078/11/16	7	11/23/2078	7.0%	250.00
2213	NABIL BANK LIMITED-SLF	2078/11/16	2	11/18/2078	7.0%	200.00
2214	GARIMA BIKAS BANK LIMITED-SLF	2078/11/16	7	11/23/2078	7.0%	20.00
2215	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/16	7	11/23/2078	7.0%	300.00
2216	PRIME COMMERCIAL BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	130.00
2217	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/16	7	11/23/2078	7.0%	180.00
2218	SAMRIDDI FINANCE COMPANY LTD.-SLF	2078/11/18	7	11/25/2078	7.0%	3.15
2219	GOODWILL FINANCE-SLF	2078/11/18	7	11/25/2078	7.0%	35.00
2220	GOODWILL FINANCE-SLF	2078/11/18	7	11/25/2078	7.0%	11.70
2221	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/18	7	11/25/2078	7.0%	18.00
2222	EVEREST BANK LTD-SLF	2078/11/18	7	11/25/2078	7.0%	300.00
2223	BANK OF KATHMANDU LTD-SLF	2078/11/18	2	11/20/2078	7.0%	400.00
2224	LUMBINI BIKAS BANK LTD.-SLF	2078/11/18	7	11/25/2078	7.0%	100.00
2225	RELIANCE FINANCE LTD-SLF	2078/11/18	7	11/25/2078	7.0%	15.00
2226	MUKTINATH BIKAS BANK LTD-SLF	2078/11/18	7	11/25/2078	7.0%	35.00
2227	I.C.F.C.FINANCE LTD-SLF	2078/11/18	7	11/25/2078	7.0%	20.00
2228	SIDDHARTHA BANK LTD-SLF	2078/11/18	4	11/22/2078	7.0%	450.00
2229	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/18	4	11/22/2078	7.0%	230.00
2230	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/18	7	11/25/2078	7.0%	250.00
2231	MACHHAPUCHHRE BANK LTD-SLF	2078/11/18	5	11/23/2078	7.0%	130.00
2232	MACHHAPUCHHRE BANK LTD-SLF	2078/11/18	7	11/25/2078	7.0%	200.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
2233	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/18	7	11/25/2078	7.0%	10.00
2234	HIMALAYAN BANK LTD-SLF	2078/11/18	7	11/25/2078	7.0%	310.00
2235	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/18	7	11/25/2078	7.0%	400.00
2236	MEGA BANK NEPAL LTD-SLF	2078/11/18	7	11/25/2078	7.0%	350.00
2237	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/18	7	11/25/2078	7.0%	320.00
2238	LAXMI BANK LTD-SLF	2078/11/18	7	11/25/2078	7.0%	200.00
2239	PRABHU BANK LIMITED-SLF	2078/11/18	7	11/25/2078	7.0%	300.00
2240	NEPAL BANK LIMITED-SLF	2078/11/18	4	11/22/2078	7.0%	99.00
2241	NABIL BANK LIMITED-SLF	2078/11/18	2	11/20/2078	7.0%	350.00
2242	N I C ASIA BANK LTD-SLF	2078/11/18	7	11/25/2078	7.0%	200.00
2243	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/18	7	11/25/2078	7.0%	120.00
2244	GLOBAL IME BANK LTD-SLF	2078/11/18	4	11/22/2078	7.0%	150.00
2245	PRIME COMMERCIAL BANK LTD-SLF	2078/11/18	7	11/25/2078	7.0%	400.00
2246	GOODWILL FINANCE-SLF	2078/11/20	7	11/27/2078	7.0%	15.00
2247	I.C.F.C.FINANCE LTD-SLF	2078/11/20	7	11/27/2078	7.0%	90.00
2248	GARIMA BIKAS BANK LIMITED-SLF	2078/11/20	3	11/23/2078	7.0%	180.00
2249	HIMALAYAN BANK LTD-SLF	2078/11/20	7	11/27/2078	7.0%	180.00
2250	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/20	6	11/26/2078	7.0%	72.00
2251	BANK OF KATHMANDU LTD-SLF	2078/11/20	2	11/22/2078	7.0%	340.00
2252	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/20	6	11/26/2078	7.0%	18.00
2253	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/20	7	11/27/2078	7.0%	22.00
2254	HIMALAYAN BANK LTD-SLF	2078/11/20	6	11/26/2078	7.0%	390.00
2255	PRABHU BANK LIMITED-SLF	2078/11/20	7	11/27/2078	7.0%	300.00
2256	SIDDHARTHA BANK LTD-SLF	2078/11/20	5	11/25/2078	7.0%	400.00
2257	NABIL BANK LIMITED-SLF	2078/11/20	2	11/22/2078	7.0%	350.00
2258	NEPAL SBI BANK LTD-SLF	2078/11/20	6	11/26/2078	7.0%	200.00
2259	MEGA BANK NEPAL LTD-SLF	2078/11/20	7	11/27/2078	7.0%	250.00
2260	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/20	7	11/27/2078	7.0%	50.00
2261	NEPAL SBI BANK LTD-SLF	2078/11/22	7	11/29/2078	7.0%	300.00
2262	BANK OF KATHMANDU LTD-SLF	2078/11/22	1	11/23/2078	7.0%	440.00
2263	I.C.F.C.FINANCE LTD-SLF	2078/11/22	7	11/29/2078	7.0%	95.00
2264	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/11/22	7	11/29/2078	7.0%	3.50
2265	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/22	7	11/29/2078	7.0%	23.40
2266	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/22	7	11/29/2078	7.0%	18.00
2267	Kamana Sewa Bikash Bank	2078/11/22	7	11/29/2078	7.0%	130.00
2268	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/22	7	11/29/2078	7.0%	92.10
2269	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/22	5	11/27/2078	7.0%	52.90
2270	HIMALAYAN BANK LTD-SLF	2078/11/22	7	11/29/2078	7.0%	360.00
2271	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/22	7	11/29/2078	7.0%	250.00
2272	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/22	5	11/27/2078	7.0%	230.00
2273	SIDDHARTHA BANK LTD-SLF	2078/11/22	4	11/26/2078	7.0%	250.00
2274	EXCEL DEVELOPMENT BANK LTD-SLF	2078/11/22	7	11/29/2078	7.0%	15.00
2275	LUMBINI BIKAS BANK LTD.-SLF	2078/11/22	7	11/29/2078	7.0%	50.00
2276	MEGA BANK NEPAL LTD-SLF	2078/11/22	7	11/29/2078	7.0%	300.00
2277	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/22	7	11/29/2078	7.0%	230.00
2278	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/22	7	11/29/2078	7.0%	250.00
2279	NEPAL SBI BANK LTD-SLF	2078/11/22	3	11/25/2078	7.0%	180.00
2280	NABIL BANK LIMITED-SLF	2078/11/22	1	11/23/2078	7.0%	250.00
2281	NEPAL BANK LIMITED-SLF	2078/11/22	1	11/23/2078	7.0%	320.00
2282	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/22	7	11/29/2078	7.0%	120.00
2283	MACHHAPUCHHRE BANK LTD-SLF	2078/11/22	7	11/29/2078	7.0%	100.00
2284	PRABHU BANK LIMITED-SLF	2078/11/22	7	11/29/2078	7.0%	250.00
2285	CIVIL BANK LTD-SLF	2078/11/22	7	11/29/2078	7.0%	220.00
2286	GLOBAL IME BANK LTD-SLF	2078/11/22	3	11/25/2078	7.0%	300.00
2287	MUKTINATH BIKAS BANK LTD-SLF	2078/11/22	7	11/29/2078	7.0%	90.00
2288	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/11/23	7	11/30/2078	7.0%	4.05
2289	BANK OF KATHMANDU LTD-SLF	2078/11/23	2	11/25/2078	7.0%	400.00
2290	KUMARI BANK LTD-SLF	2078/11/23	7	11/30/2078	7.0%	450.00
2291	GOODWILL FINANCE-SLF	2078/11/23	7	11/30/2078	7.0%	63.00
2292	GOODWILL FINANCE-SLF	2078/11/23	7	11/30/2078	7.0%	5.00
2293	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/23	7	11/30/2078	7.0%	18.00
2294	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/23	4	11/27/2078	7.0%	300.00
2295	RELIANCE FINANCE LTD-SLF	2078/11/23	7	11/30/2078	7.0%	16.00
2296	GARIMA BIKAS BANK LIMITED-SLF	2078/11/23	6	11/29/2078	7.0%	220.00
2297	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/23	7	11/30/2078	7.0%	180.00
2298	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/23	7	11/30/2078	7.0%	5.00
2299	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/23	7	11/30/2078	7.0%	117.00
2300	I.C.F.C.FINANCE LTD-SLF	2078/11/23	2	11/25/2078	7.0%	25.00
2301	HIMALAYAN BANK LTD-SLF	2078/11/23	7	11/30/2078	7.0%	198.00
2302	SIDDHARTHA BANK LTD-SLF	2078/11/23	6	11/29/2078	7.0%	100.00
2303	KUMARI BANK LTD-SLF	2078/11/23	7	11/30/2078	7.0%	300.00
2304	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/23	7	11/30/2078	7.0%	300.00
2305	MEGA BANK NEPAL LTD-SLF	2078/11/23	3	11/26/2078	7.0%	150.00
2306	MEGA BANK NEPAL LTD-SLF	2078/11/23	7	11/30/2078	7.0%	150.00
2307	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/23	6	11/29/2078	7.0%	250.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
2308	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/23	7	11/30/2078	7.0%	140.00
2309	MACHHAPUCHHRE BANK LTD-SLF	2078/11/23	7	11/30/2078	7.0%	150.00
2310	NEPAL BANK LIMITED-SLF	2078/11/23	2	11/25/2078	7.0%	150.00
2311	PRIME COMMERCIAL BANK LTD-SLF	2078/11/23	7	11/30/2078	7.0%	250.00
2312	PRABHU BANK LIMITED-SLF	2078/11/23	7	11/30/2078	7.0%	300.00
2313	HIMALAYAN BANK LTD-SLF	2078/11/25	7	12/2/2078	7.0%	125.00
2314	HIMALAYAN BANK LTD-SLF	2078/11/25	6	12/1/2078	7.0%	400.00
2315	SANIMA BANK LTD-SLF	2078/11/25	5	11/30/2078	7.0%	300.00
2316	GOODWILL FINANCE-SLF	2078/11/25	7	12/2/2078	7.0%	11.70
2317	GOODWILL FINANCE-SLF	2078/11/25	7	12/2/2078	7.0%	35.00
2318	BANK OF KATHMANDU LTD-SLF	2078/11/25	1	11/26/2078	7.0%	440.00
2319	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	2078/11/25	7	12/2/2078	7.0%	3.15
2320	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/25	7	12/2/2078	7.0%	18.00
2321	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/25	7	12/2/2078	7.0%	15.00
2322	RELIANCE FINANCE LTD-SLF	2078/11/25	7	12/2/2078	7.0%	15.00
2323	SIDDHARTHA BANK LTD-SLF	2078/11/25	5	11/30/2078	7.0%	450.00
2324	SIDDHARTHA BANK LTD-SLF	2078/11/25	2	11/27/2078	7.0%	200.00
2325	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/25	6	12/1/2078	7.0%	150.00
2326	NEPAL BANGLADESH BANK LTD-SLF	2078/11/25	4	11/29/2078	7.0%	180.00
2327	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/25	7	12/2/2078	7.0%	300.00
2328	NEPAL SBI BANK LTD-SLF	2078/11/25	2	11/27/2078	7.0%	300.00
2329	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/25	7	12/2/2078	7.0%	9.00
2330	LUMBINI BIKAS BANK LTD.-SLF	2078/11/25	2	11/27/2078	7.0%	20.00
2331	LUMBINI BIKAS BANK LTD.-SLF	2078/11/25	7	12/2/2078	7.0%	100.00
2332	MACHHAPUCHHRE BANK LTD-SLF	2078/11/25	6	12/1/2078	7.0%	140.00
2333	MACHHAPUCHHRE BANK LTD-SLF	2078/11/25	7	12/2/2078	7.0%	200.00
2334	PRIME COMMERCIAL BANK LTD-SLF	2078/11/25	4	11/29/2078	7.0%	400.00
2335	MEGA BANK NEPAL LTD-SLF	2078/11/25	6	12/1/2078	7.0%	300.00
2336	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/25	7	12/2/2078	7.0%	150.00
2337	GLOBAL IME BANK LTD-SLF	2078/11/25	2	11/27/2078	7.0%	250.00
2338	PRABHU BANK LIMITED-SLF	2078/11/25	7	12/2/2078	7.0%	100.00
2339	PRABHU BANK LIMITED-SLF	2078/11/25	6	12/1/2078	7.0%	300.00
2340	MUKTINATH BIKAS BANK LTD-SLF	2078/11/25	6	12/1/2078	7.0%	70.00
2341	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/25	7	12/2/2078	7.0%	490.00
2342	NABIL BANK LIMITED-SLF	2078/11/25	7	12/2/2078	7.0%	200.00
2343	NABIL BANK LIMITED-SLF	2078/11/25	1	11/26/2078	7.0%	200.00
2344	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/25	7	12/2/2078	7.0%	350.00
2345	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/25	7	12/2/2078	7.0%	120.00
2346	BANK OF KATHMANDU LTD-SLF	2078/11/26	1	11/27/2078	7.0%	400.00
2347	NEPAL INVESTMENT BANK LTD-SLF	2078/11/26	1	11/27/2078	7.0%	450.00
2348	HIMALAYAN BANK LTD-SLF	2078/11/26	6	12/2/2078	7.0%	360.00
2349	HIMALAYAN BANK LTD-SLF	2078/11/26	4	11/30/2078	7.0%	200.00
2350	NEPAL SBI BANK LTD-SLF	2078/11/26	5	12/1/2078	7.0%	400.00
2351	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/26	5	12/1/2078	7.0%	18.00
2352	LAXMI BANK LTD-SLF	2078/11/26	7	12/3/2078	7.0%	200.00
2353	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/26	6	12/2/2078	7.0%	72.00
2354	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/26	6	12/2/2078	7.0%	50.00
2355	SIDDHARTHA BANK LTD-SLF	2078/11/26	1	11/27/2078	7.0%	200.00
2356	PRABHU BANK LIMITED-SLF	2078/11/26	1	11/27/2078	7.0%	200.00
2357	MEGA BANK NEPAL LTD-SLF	2078/11/26	6	12/2/2078	7.0%	250.00
2358	PRABHU BANK LIMITED-SLF	2078/11/26	6	12/2/2078	7.0%	300.00
2359	KUMARI BANK LTD-SLF	2078/11/26	3	11/29/2078	7.0%	450.00
2360	MACHHAPUCHHRE BANK LTD-SLF	2078/11/26	1	11/27/2078	7.0%	70.00
2361	EVEREST BANK LTD-SLF	2078/11/26	7	12/3/2078	7.0%	600.00
2362	NABIL BANK LIMITED-SLF	2078/11/26	1	11/27/2078	7.0%	250.00
2363	NEPAL BANK LIMITED-SLF	2078/11/26	6	12/2/2078	7.0%	160.00
2364	I.C.F.C.FINANCE LTD-SLF	2078/11/27	7	12/4/2078	7.0%	90.00
2365	BANK OF KATHMANDU LTD-SLF	2078/11/27	2	11/29/2078	7.0%	360.00
2366	MUKTINATH BIKAS BANK LTD-SLF	2078/11/27	2	11/29/2078	7.0%	30.00
2367	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/27	7	12/4/2078	7.0%	52.90
2368	GOODWILL FINANCE-SLF	2078/11/27	7	12/4/2078	7.0%	15.00
2369	NEPAL SBI BANK LTD-SLF	2078/11/27	5	12/2/2078	7.0%	250.00
2370	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/27	7	12/4/2078	7.0%	22.40
2371	LUMBINI BIKAS BANK LTD.-SLF	2078/11/27	7	12/4/2078	7.0%	20.00
2372	PRABHU BANK LIMITED-SLF	2078/11/27	7	12/4/2078	7.0%	300.00
2373	SANIMA BANK LTD-SLF	2078/11/27	7	12/4/2078	7.0%	100.00
2374	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/27	3	11/30/2078	7.0%	200.00
2375	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/27	4	12/1/2078	7.0%	200.00
2376	NABIL BANK LIMITED-SLF	2078/11/27	2	11/29/2078	7.0%	250.00
2377	SIDDHARTHA BANK LTD-SLF	2078/11/27	5	12/2/2078	7.0%	300.00
2378	SIDDHARTHA BANK LTD-SLF	2078/11/27	7	12/4/2078	7.0%	300.00
2379	SUNRISE BANK LTD-SLF	2078/11/27	2	11/29/2078	7.0%	280.00
2380	GLOBAL IME BANK LTD-SLF	2078/11/27	2	11/29/2078	7.0%	350.00
2381	CIVIL BANK LTD-SLF	2078/11/27	5	12/2/2078	7.0%	200.00
2382	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/27	5	12/2/2078	7.0%	200.00

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount
2383	HIMALAYAN BANK LTD-SLF	2078/11/27	7	12/4/2078	7.0%	200.00
2384	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/27	2	11/29/2078	7.0%	45.00
2385	MEGA BANK NEPAL LTD-SLF	2078/11/27	7	12/4/2078	7.0%	175.00
2386	PRABHU BANK LIMITED-SLF	2078/11/27	2	11/29/2078	7.0%	150.00
2387	PRABHU BANK LIMITED-SLF	2078/11/27	3	11/30/2078	7.0%	100.00
2388	I.C.F.C.FINANCE LTD-SLF	2078/11/29	7	12/6/2078	7.0%	95.00
2389	NEPAL SBI BANK LTD-SLF	2078/11/29	7	12/6/2078	7.0%	300.00
2390	CENTRAL FINANCE COMPANY LTD-SLF	2078/11/29	7	12/6/2078	7.0%	23.40
2391	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/11/29	7	12/6/2078	7.0%	3.50
2392	BANK OF KATHMANDU LTD-SLF	2078/11/29	1	11/30/2078	7.0%	390.00
2393	GARIMA BIKAS BANK LIMITED-SLF	2078/11/29	7	12/6/2078	7.0%	100.00
2394	GARIMA BIKAS BANK LIMITED-SLF	2078/11/29	3	12/2/2078	7.0%	135.00
2395	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/29	7	12/6/2078	7.0%	18.00
2396	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/29	7	12/6/2078	7.0%	92.10
2397	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/29	2	12/1/2078	7.0%	89.00
2398	EXCEL DEVELOPMENT BANK LTD-SLF	2078/11/29	7	12/6/2078	7.0%	15.00
2399	NEPAL BANGLADESH BANK LTD-SLF	2078/11/29	2	12/1/2078	7.0%	144.00
2400	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/29	7	12/6/2078	7.0%	5.00
2401	LUMBINI BIKAS BANK LTD.-SLF	2078/11/29	7	12/6/2078	7.0%	70.00
2402	HIMALAYAN BANK LTD-SLF	2078/11/29	7	12/6/2078	7.0%	328.00
2403	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/29	7	12/6/2078	7.0%	110.00
2404	NEPAL CREDIT & COMMERCE BANK LTD-SLF	2078/11/29	7	12/6/2078	7.0%	250.00
2405	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/29	7	12/6/2078	7.0%	250.00
2406	MEGA BANK NEPAL LTD-SLF	2078/11/29	7	12/6/2078	7.0%	140.00
2407	Kamana Sewa Bikash Bank	2078/11/29	7	12/6/2078	7.0%	130.00
2408	GLOBAL IME BANK LTD-SLF	2078/11/29	3	12/2/2078	7.0%	250.00
2409	NABIL BANK LIMITED-SLF	2078/11/29	1	11/30/2078	7.0%	150.00
2410	STANDARD CHARTERED BANK NEPAL LTD-SLF	2078/11/29	7	12/6/2078	7.0%	220.00
2411	MACHHAPUCHHRE BANK LTD-SLF	2078/11/29	7	12/6/2078	7.0%	200.00
2412	MACHHAPUCHHRE BANK LTD-SLF	2078/11/29	5	12/4/2078	7.0%	100.00
2413	PRIME COMMERCIAL BANK LTD-SLF	2078/11/29	7	12/6/2078	7.0%	350.00
2414	CIVIL BANK LTD-SLF	2078/11/29	7	12/6/2078	7.0%	200.00
2415	PRABHU BANK LIMITED-SLF	2078/11/29	7	12/6/2078	7.0%	300.00
2416	BANK OF KATHMANDU LTD-SLF	2078/11/30	1	12/1/2078	7.0%	390.00
2417	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	60.00
2418	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	2078/11/30	7	12/7/2078	7.0%	4.05
2419	KUMARI BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	450.00
2420	HIMALAYAN BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	380.00
2421	SANIMA BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	200.00
2422	JYOTI DEVELOPMENT BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	117.00
2423	RELIANCE FINANCE LTD-SLF	2078/11/30	7	12/7/2078	7.0%	16.00
2424	SHANGRILA DEVELOPMENT BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	160.00
2425	SHREE INVESTMENT & FINANCE CO. LTD-SLF	2078/11/30	7	12/7/2078	7.0%	15.00
2426	GOODWILL FINANCE-SLF	2078/11/30	7	12/7/2078	7.0%	63.00
2427	GOODWILL FINANCE-SLF	2078/11/30	7	12/7/2078	7.0%	15.50
2428	GUHESWORI MERCHANT BANKING FINANCE-SLF	2078/11/30	7	12/7/2078	7.0%	5.00
2429	MUKTINATH BIKAS BANK LTD-SLF	2078/11/30	2	12/2/2078	7.0%	50.00
2430	BANK OF KATHMANDU LTD-SLF	2078/11/30	1	12/1/2078	7.0%	250.00
2431	CITIZENS BANK INTERNATIONAL LTD-SLF	2078/11/30	7	12/7/2078	7.0%	200.00
2432	KUMARI BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	215.00
2433	KUMARI BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	135.00
2434	AGRICULTURE DEVELOPMENT BANK-SLF	2078/11/30	7	12/7/2078	7.0%	300.00
2435	MEGA BANK NEPAL LTD-SLF	2078/11/30	7	12/7/2078	7.0%	150.00
2436	PRIME COMMERCIAL BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	300.00
2437	SIDDHARTHA BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	400.00
2438	CENTURY COMMERCIAL BANK LTD-SLF	2078/11/30	7	12/7/2078	7.0%	120.00
2439	PRABHU BANK LIMITED-SLF	2078/11/30	7	12/7/2078	7.0%	250.00
2440	I.C.F.C.FINANCE LTD-SLF	2078/11/30	1	12/1/2078	7.0%	15.00
Total						462,148.33