

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Baishakh 2079 (May 2022)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Baishakh 2079 (May 2022)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	32,559.15	36.36
2	Development Bonds	56,244.70	62.81
3	Citizen Savings Bonds	736.08	0.82
4	Foreign Employment saving Bonds	13.35	0.01
	Total	89,553.284	100.00

In Words : Eighty Nine Thousand Five Hundred Fifty Three Crore Only

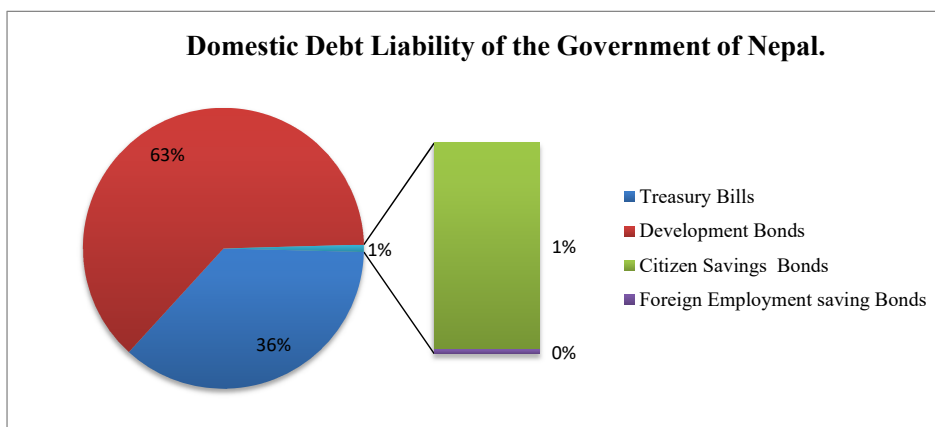


Table 2
Ownership Structure of Government Securities (Summary)
As on Baishakh 2079 (May 2022)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	4,603.33	3,737.90	157.22	0.30	8,498.76	9.49
2	Commercial Banks	25,953.64	46,001.19	-	-	71,954.84	80.35
3	Development Banks	1,500.08	4,527.25	-	-	6,027.33	6.73
4	Finance Companies	452.10	1,396.66	-	-	1,848.76	2.06
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.12
7	Insurance Companies	-	237.60	-	-	237.60	0.27
8	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	347.44	11.73	359.18	0.40
11	Market Makers	-	-	231.41	1.32	232.73	0.26
12	NRB MCPW	-	-	-	-	-	-
13	Others	50.00	182.10	-	-	232.10	0.26
	Total	32,559.15	56,244.70	736.08	13.35	89,553.28	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Baishakh 2079 (May 2022)

Rs. in Crore

1.Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,603.33	14.14
Commercial Banks	25,953.64	79.71
Nepal Bank Ltd.	1,032.05	3.17
Agriculture Development Bank Ltd.	2,075.27	6.37
Nabil Bank Ltd.	803.00	2.47
Nepal Investment Bank Ltd.	1,247.50	3.83
Standard Chartered Bank Nepal Ltd.	1,619.73	4.97
Himalayan Bank Ltd.	1,995.97	6.13
Nepal SBI Bank Ltd.	1,209.40	3.71
Nepal Bangladesh Bank Ltd.	523.35	1.61
Everest Bank Ltd.	801.41	2.46
Kumari Bank Ltd.	100.00	0.31
Laxmi Bank Ltd.	50.00	0.15
Citizens Bank Int.Ltd.	547.50	1.68
Prime Commercial Bank Ltd.	18.00	0.06
Sunrise Bank Ltd.	846.67	2.60
Century Commercial Bank Ltd.	679.00	2.09
Sanima Bank Ltd.	354.09	1.09
Machhapuchhre Bank Ltd.	271.01	0.83
NIC Asia Bank Ltd.	2,018.00	6.20
Global IME Bank Ltd.	1,232.74	3.79
NMB Bank Ltd.	880.00	2.70
Prabhu Bank Ltd.	1,045.69	3.21
Siddhartha Bank Ltd.	1,179.93	3.62
Bank of Kathmandu. Ltd.	538.39	1.65
Civil Bank Ltd.	183.00	0.56
Nepal Credit and Commerce Bank Ltd.	751.19	2.31
Rastriya Banijya Bank Ltd.	1,536.27	4.72
Mega Bank Nepal Ltd.	2,414.50	7.42
Development Banks	1,500.08	4.61
Finance Companies	452.10	1.39
Others*	50.00	0.15
Total	32,559.15	100.00

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	3,737.90	6.65
Commercial Banks	46,001.19	81.79
Development Banks	4,527.25	8.05
Finance Companies	1,396.66	2.48
Employees' Provident Fund	32.00	0.06
Citizen Investment Trust	105.00	0.19
Rastriya Beema Sansthan	25.00	0.04
Retirement Fund & Others		-
Insurance Companies	237.60	0.42
Public		-
NRB MCPW		-
Others	182.10	0.32
Total	56,244.70	100.00

3.Citizen Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	347.44	47.20
NRB Secondary Market	157.22	21.36
Market Makers	231.41	31.44
Total	736.08	100.00

4. Foreign Employment Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	11.73	87.87
NRB Secondary Market	0.30	2.25
Market Makers	1.32	9.89
Total	13.35	100.00

Grand Total(1+2+3+4) 89,553.28

2 .1 Development Bonds			
Ownership	Amount	Share	(in percentage)
NRB Secondary Market	3,737.90		6.65
Commercial Banks	46,001.19		81.79
Nepal Bank Ltd.	1,943.97		3.46
Agriculture Development Bank Ltd.	1,844.29		3.28
Nabil Bank Ltd.	2,670.43		4.75
Nepal Investment Bank Ltd.	1,958.05		3.48
Standard Chartered Bank Nepal Ltd.			-
Himalayan Bank Ltd.	1,654.70		2.94
Nepal SBI Bank Ltd.	1,151.07		2.05
Nepal Bangladesh Bank Ltd.	789.96		1.40
Everest Bank Ltd.	2,371.06		4.22
Kumari Bank Ltd.	1,773.40		3.15
Laxmi Bank Ltd.	1,066.26		1.90
Citizens Bank Int.Ltd.	1,676.21		2.98
Prime Commercial Bank Ltd.	1,906.26		3.39
Sunrise Bank Ltd.	1,284.40		2.28
Century Commercial Bank Ltd.	827.12		1.47
Sanima Bank Ltd.	1,696.80		3.02
Machhapuchhre Bank Ltd.	1,875.07		3.33
NIC Asia Bank Ltd.	2,536.73		4.51
Global IME Bank Ltd.	2,974.88		5.29
NMB Bank Ltd.	1,679.32		2.99
Prabhu Bank Ltd.	2,624.35		4.67
Siddhartha Bank Ltd.	2,720.07		4.84
Bank of Kathmandu. Ltd.	1,140.09		2.03
Civil Bank Ltd.	1,084.15		1.93
Nepal Credit and Commerce Bank Ltd.	843.75		1.50
Rastriya Banijya Bank Ltd.	2,517.23		4.48
Mega Bank Nepal Ltd.	1,391.59		2.47
Development Banks	4,527.25		8.05
Finance Companies	1,396.66		2.48
Employees' Provident Fund	32.00		0.06
Citizen Investment trust	105.00		0.19
Rastriya Beema Sansthan	25.00		0.04
Retirement Fund & Others			-
Insurance Companies	237.60		0.42
Public			-
Others*	182.10		0.32
Total	56,244.70		100.00

Table 4
Repayment Schedule of Government Securities
As on Baishakh 2079 (May 2022)

Rs. in Crore						
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2078/79	16,149.82	1,200.00	8.12		17,357.94	19.38
2079/80	16,409.33	6,400.00	75.11	4.12	22,888.56	25.56
2080/81	-	5,350.00	-		5,350.00	5.97
2081/82	-	9,114.00	160.52	3.71	9,278.24	10.36
2082/83	-	8,297.20	395.39	5.52	8,698.12	9.71
2083/84	-	5,400.00	96.93		5,496.93	6.14
2084/85	-	5,100.00	-	-	5,100.00	5.69
2085/86	-	4,900.00	-	-	4,900.00	5.47
2086/87	-	4,100.00	-	-	4,100.00	4.58
2087/88	-	3,600.00	-	-	3,600.00	4.02
2088/89	-	1,609.50	-	-	1,609.50	1.80
2089/90	-	1,174.00	-	-	1,174.00	1.31
Total	32,559.15	56,244.70	736.08	13.35	89,553.28	100.00

Table 5

**OWNERSHIP OF TREASURY BILLS (91 DAYS)
As on Baishakh 2079 (May 2022)**

(Rs. in Crore)

Days	91	91	90	90	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1608	1609	1610	1611	1612	1613	1614	1615	1616	1617	1618	1619	1620	
Issue Date	078/11/03	078/11/10	078/11/18	078/11/25	078/12/01	078/12/08	078/12/15	078/12/22	078/12/29	079/01/06	079/01/13	079/01/21	079/01/27	
Maturity Date	079/02/03	079/02/10	079/02/17	079/02/24	079/02/31	079/03/07	079/03/14	079/03/21	079/03/28	079/04/03	079/04/10	079/04/17	079/04/24	
(A) Nepal Rastra Bank Secondary Market									487.0000					487.0000
(B) Commercial Bank	191.0000	182.3200	307.5000	400.9000	455.0000	473.0000	860.0000	910.0000	310.0000	509.9000	1359.9000	504.0000	650.0000	7113.5200
Nepal Bank Ltd.				20.0000	40.0000	20.0000	20.0000	30.0000	10.0000	20.0000	100.0000	20.0000	200.0000	480.0000
Agriculture Development Bank Ltd.							50.0000							50.0000
Nabil Bank Ltd.				10.0000	30.0000	30.0000	30.0000	20.0000		30.0000	50.0000	30.0000	28.0000	258.0000
Nepal Investment Bank Ltd.			100.0000	50.0000						50.0000	100.0000	100.0000	50.0000	450.0000
Standard Chartered Bank Nepal Ltd.			15.2275			32.5000	87.5000				37.5000	30.0000		202.7275
Himalayan Bank Ltd.		35.0000	40.0000	100.0000	75.0000	20.0000	45.0000	20.0000	50.0000	45.9675	100.0000			530.9675
Nepal SBI Bank Ltd.	10.0000	14.3200		10.0000	10.0000	18.5000	20.7150	50.0000			61.6000	70.0000		265.1350
Nepal Bangladesh Bank Ltd.	15.0000									30.0000	20.0000	30.0000	20.0000	115.0000
Everest Bank Ltd.									40.0000		60.0000	30.0000		130.0000
Laxmi Bank Ltd.											25.0000	25.0000		50.0000
Citizens Bank International Ltd.		8.0000		15.0000	15.0000	10.0000	15.0000	20.0000	5.0000	10.0000	25.0000	12.9100	15.0000	150.9100
Sunrise Bank Ltd.					20.0000	20.0000		65.0000						105.0000
Century Commercial Bank Ltd.						10.0000	40.0000		20.0000	20.0000	20.0000			110.0000
Sanima Bank Ltd.			25.0000			100.0000	50.0000	50.0000				29.0900		254.0900
Machhapuchhre Bank Ltd.								25.0000	10.0000	20.0000	40.8000	20.0000	10.0000	125.8000
NIC Asia Bank Ltd.				50.0000			200.0000	200.0000	100.0000		250.0000			800.0000
Global IME Bank Ltd.		50.0000	50.0000					80.0000	50.0000		100.0000			330.0000
NMB Bank Ltd.		40.0000	10.0000		20.0000	20.0000	40.0000	100.0000						230.0000
Prabhu Bank Ltd.			25.0000	25.9000	75.0000	50.0000	76.7850	100.0000					75.0000	427.6850
Siddhartha Bank Ltd.	70.0000	10.0000	40.0000	45.0000	85.0000	90.0000	45.0000			51.9325	30.0000			466.9325
Bank of Kathmandu Ltd.				30.0000						20.0000		5.0000		55.0000
Civil Bank Ltd.						2.0000				12.0000		12.0000	2.0000	28.0000
Nepal Credit and Commerce Bank Ltd.		25.0000		20.0000	35.0000		40.0000		25.0000		40.0000		40.0000	225.0000
Rastriya Banijya Bank Ltd.	96.0000		2.2725							100.0000	100.0000	50.0000	50.0000	398.2725
Mega Bank Nepal Ltd.				25.0000	50.0000	50.0000	100.0000	150.0000		100.0000	200.0000	40.0000	160.0000	875.0000
(C) Development Bank	9.0000	40.0000	5.0000	25.0000		45.0000	10.0000						20.0000	154.0000
Sangrila Development Bank Ltd.			5.0000										5.0000	10.0000
Miteri Development Bank Ltd.		20.0000					10.0000							30.0000
Muktinath Bikas Bank Ltd.						45.0000								45.0000
Mahalaxmi Bikas Bank Ltd.	9.0000												15.0000	24.0000
Shine Resunga Development Bank Ltd.		20.0000		25.0000										45.0000
(D) Finance Company		1.0000	0.5000	0.1000	15.0000	35.0000	40.0000		3.0000	10.1000	0.1000	6.0000	20.0000	130.8000
Nepal Finance Ltd.		1.0000			5.0000									6.0000
Gurkhas Finance Ltd.							10.0000		3.0000	10.0000		6.0000		29.0000
Best Finance Ltd.							10.0000							10.0000
Pokhara Finance Ltd.					10.0000								10.0000	20.0000
Samridhhi Finance Ltd.			0.5000	0.1000						0.1000	0.1000			0.8000
Manjushree Financial Institution Ltd.						35.0000	20.0000						10.0000	65.0000
(E) Micro Finance					30.0000								20.0000	50.0000
Chhimek Lagubitta Bitty sanstha Ltd					30.0000								20.0000	50.0000
Total Amount (A+B+C+D+E):	200.0000	223.3200	313.0000	426.0000	500.0000	553.0000	910.0000	910.0000	800.0000	520.0000	1360.0000	510.0000	710.0000	7935.3200
Discount Rate:	5.5956	6.9569	7.0769	7.1255	7.1997	7.2917	7.4457	7.7418	7.9892	8.0454	8.1595	8.2774	8.7739	

**Table 6
OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
As on Baishakh 2079 (May 2022)**

(Rs. in Crore)

Days	28	28	Total	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	TOTAL	
Serial Number	306	307		336 Ka	337 KA	338 Ka	339ka	340ka	341ka	342ka	343ka	344ka	345ka	346 Ka	347 Ka	348 Ka	349 Ka	350 Ka	351 Ka	352 Ka	353 Ka		
Issue Date	079/01/13	079/01/21		078/07/30	078/08/07	078/08/14	078/08/21	078/08/28	078/09/06	078/09/13	078/09/27	078/10/18	078/11/03	078/11/10	078/12/08	078/12/15	078/12/22	078/12/29	079/01/06	079/01/21	079/01/27		
Maturity Date	079/02/10	079/02/17		079/02/03	079/02/10	079/02/17	079/02/24	079/02/31	079/03/07	079/03/14	079/03/28	079/04/17	079/04/31	079/05/07	079/06/04	079/06/11	079/06/18	079/06/25	079/07/01	079/07/15	079/07/22		
(A) Nepal Rastra Bank Secondary Market			-	10.0000	50.0000	140.0000	5.0000	402.5000	75.0000	155.0000												837.5000	
(B) Commercial Bank	470.0000	200.0000	670.0000	885.5000	1,017.9225	550.0000	345.0000	320.0000	545.0000	807.0000	386.0000	415.0000	565.5000	585.0000	400.0000	273.0000	935.0000	199.0000	475.0000	990.0000	575.7000	10269.6225	
Nepal Bank Ltd.	10.0000	50.0000	60.0000	30.0000	5.5375			5.0000			8.6250	25.0000			5.0000	5.0000	25.0000	17.1825	40.0000	50.0000	120.7000	332.0450	
Agriculture Development Bank Ltd.				50.0000	60.0000	50.0000	50.0000	100.0000	100.0000	22.9375					50.0000	50.0000	100.0000				40.0000	677.9375	
Nabil Bank Ltd.				5.0000		10.0000	10.0000	25.0000	10.0000	10.0000	20.0000	40.0000	10.0000	20.0000	30.0000	30.0000	20.0000			20.0000	80.0000	5.0000	345.0000
NMB Bank Ltd.				80.0000	40.0000		20.0000	20.0000	20.0000			30.0000		60.0000	40.0000	20.0000	100.0000						430.0000
Prabhu Bank Ltd.				50.0000	25.0000	25.0000	25.0000	50.0000	50.0000	50.0000	50.0000	25.0000		3.0000	50.0000	25.0000	70.0000				20.0000	25.0000	543.0000
Siddhartha Bank Ltd.													70.0000	55.0000	98.0000	15.0000			30.0000	70.0000		338.0000	
Bank of Kathmandu Ltd.					40.0000		20.0000		40.0000	23.3850	10.0000				15.0000	25.0000	20.0000	20.0000	20.0000	20.0000		233.3850	
Civil Bank Ltd.										20.0000	12.0000				2.0000			10.0000	20.0000			64.0000	
Nepal Credit and Commerce Bank Ltd.	20.0000		20.0000		20.0000				60.0000	21.6925	15.0000			50.0000		25.0000		20.0000				60.0000	271.6925
Rastriya Banijya Bank Ltd.												200.0000	100.0000	50.0000								100.0000	460.0000
Mega Bank Nepal Ltd.		40.0000	40.0000	145.5000		50.0000				25.0000				25.0000	100.0000	33.0000	200.0000		100.0000	170.0000		40.0000	938.5000
(C) Development Bank	-		-	85.0000	211.0775	-	15.0000	75.0000	50.0000	60.0000	59.0000	35.0000	33.0000	15.0000	30.0000	25.0000	15.0000	25.0000	25.0000	10.0000	24.0000	40.0000	792.0775
Sangrila Development Bank Ltd.				5.0000	40.0000		5.0000	15.0000	50.0000			5.0000		5.0000								15.0000	140.0000
Excel Development Bank Ltd.										9.0000													9.0000
Muktinath Bikas Bank Ltd.				80.0000	150.0000		10.0000	45.0000							30.0000								315.0000
Garima Bikas Bank Ltd.										30.0000	50.0000												80.0000
Mahalaxmi Bikas Bank Ltd.												18.0000	10.0000							10.0000		9.0000	47.0000
Shine Resunga Development Bank Ltd.					20.0000			15.0000		25.0000					15.0000	15.0000	25.0000	25.0000					140.0000
Lumbini Bikas Bank Limited										5.0000		30.0000	15.0000										50.0000
Mitron Development Bank Ltd.					1.0775											10.0000							11.0775
(D) Finance Company	30.0000	-	30.0000	15.0000	8.0000	-	-	-	2.5000	58.0000	-	50.0000	1.5000	-	-	2.0000	50.0000	1.0000	-	-	0.3000		188.3000
Nepal Finance Ltd.				3.0000	3.0000																		6.0000
Reliance Finance Ltd.				10.0000	5.0000					6.0000													21.0000
ICFC Finance Ltd.										50.0000		50.0000					50.0000						150.0000
Samriddhi Finance Company Ltd.				2.0000					2.5000	2.0000		1.5000			2.0000			1.0000				0.3000	11.3000
(E) Micro Finance																							
(F) Others																							
Total Amount (A+B+C+D+E):	500.0000	200.0000	700.0000	985.5000	1247.0000	600.0000	500.0000	400.0000	1000.0000	1000.0000	600.0000	500.0000	600.0000	600.0000	430.0000	300.0000	1000.0000	225.0000	500.0000	1000.0000	600.0000	12087.5000	
Discount Rate:	7.4761	7.6695		5.0426	4.9951	5.0256	5.0514	5.0746	5.0725	5.0996	5.0149	5.3456	5.7249	7.0483	7.2322	7.3175	7.5787	7.9644	8.0287	8.5791			

Table 7
OWNERSHIP OF TREASURY BILLS (364 DAYS)
As on Baishakh 2079 (May 2022)

(Rs. in Crore)

Days	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	Total		
Serial Number	1569 ka	1570 ka	1571 ka	1572 ka	1573 ka	1577 ka	1583 ka	1585Ka	1587 ka	1590 ka	1591 Ka	1592 Ka	1593 Ka	1596 Ka	1599 Ka	1600 Ka	1601 Ka	1607 Ka	1612 Ka	1613 Ka	1614 Ka	1615 Ka	1616 Ka	1619 Ka	1620 Ka	Total	
Issue Date	078/02/04	078/02/11	078/02/18	078/02/25	078/03/01	078/03/29	078/05/08	078/05/22	078/06/05	078/06/31	078/07/02	078/07/09	078/07/16	078/08/07	078/08/28	078/09/06	078/09/13	078/10/25	078/12/01	078/12/08	078/12/15	078/12/22	078/12/29	079/01/21	079/01/27	Total	
Maturity Date	079/02/03	079/02/10	079/02/17	079/02/24	079/02/31	079/03/28	079/05/07	079/05/21	079/06/04	079/06/25	079/07/01	079/07/08	079/07/15	079/08/06	079/08/27	079/09/05	079/09/12	079/10/24	079/11/30	079/12/07	079/12/14	079/12/21	079/12/28	080/01/19	080/01/26	Total	
(A) Nepal Rastra Bank Secondary Market	40.0000	400.0000	565.0000	250.0000	304.5000	340.0000																				1,889.5000	
(B) Commercial Bank	134.0000	333.0000	635.0000	413.0000	270.0000	308.0000	170.0000	160.0000	185.0000	290.0000	559.5000	200.0000	145.0000	-	195.0000	190.0000	200.0000	500.0000	500.0000	175.0000	445.0000	1,045.0000	449.0000	180.0000	199.0000	7,900.5000	
Nepal Bank Ltd.	NBL									20.0000	60.0000	10.0000						10.0000		25.0000	15.0000	20.0000				160.0000	
Agriculture Development Bank Ltd.	ADBL	100.0000			100.0000	100.0000			100.0000	30.0000	100.0000					97.5000	47.5000	50.0000	180.0000	38.3325	100.0000	150.0000	120.0000		34.0000	1,347.3325	
Nabil Bank Ltd.	NABIL									50.0000		10.0000						30.0000		20.0000	20.0000	20.0000	50.0000			200.0000	
Nepal Investment Bank Ltd.	NIBL																	37.5000								37.5000	
Standard Chartered Bank Nepal Ltd.	SCB	119.0000	275.0000	10.0000	50.0000				50.0000	13.0000	2.5000			45.0000	50.0000			205.0000								819.5000	
Himalayan Bank Ltd.	HBL		30.0000		50.0000		20.0000	15.0000	15.0000	25.0000	45.0000	50.0000	60.0000	15.0000	15.0000	15.0000	10.0000	50.0000	40.0000	45.0000	70.0000	50.0000		40.0000		660.0000	
Nepal SBI Bank Ltd.	SBI	50.0000					120.0000					40.0000								33.0000			60.0000			303.0000	
Nepal Bangladesh Bank Ltd.	NBB		60.8525							25.0000				25.0000		7.5000										118.3525	
Everest Bank Ltd.	EBL		20.8500			60.0000						40.0000	25.0000		40.0000								14.0000			199.8500	
Citizens Bank International Ltd.	CTZ		4.0850					10.0000			2.0000					9.0000			2.5000	5.0000	15.0000	15.0000	5.0000	10.0000		77.5550	
Prime Commercial Bank Ltd.	PCBL					18.0000																				18.0000	
Sunrise Bank Ltd.	SRBL			60.0000						60.0000			25.0000		70.0000					16.8675	40.0000	120.0000				411.6675	
Century Commercial Bank Ltd.	CCBL	20.0000	10.0000		20.0000	30.0000	30.0000	10.0000	30.0000	30.0000	40.0000				9.0000						70.0000	20.0000				319.0000	
Machhapuchhre Bank Ltd.	MBL		0.2125																		50.0000	20.0000				80.2125	
NIC Asia Bank Ltd.	NIC		50.0000																							150.0000	
Citibank International Ltd.	CI	19.0000			150.0000	150.0000				50.0000			25.0000									80.0000	30.0000			504.0000	
NMB Bank Ltd.	NMB									20.0000	30.0000											70.0000	100.0000			220.0000	
Prabhu Bank Ltd.	PRBU						25.0000			50.0000																75.0000	
Siddhartha Bank Ltd.	SBL																			120.0000	75.0000	10.0000	105.0000	55.0000	10.0000	375.0000	
Bank of Kathmandu Ltd.	BOK	15.0000	20.0000	50.0000	30.0000	20.0000	60.0000														15.0000	25.0000	15.0000			250.0000	
Civil Bank Ltd.	CVL	24.0000	34.0000							1.0000												32.0000				31.0000	
Nepal Credit and Commerce Bank Ltd.	NCC	25.0000						10.0000	20.0000	35.0000					9.5000		25.0000	20.0000			30.0000		35.0000		25.0000	234.5000	
Rastriya Banijya Bank Ltd.	RBB	25.0000	150.0000	63.0000	50.0000				100.0000								200.0000								100.0000	683.0000	
Mega Bank Nepal Ltd.	MEGA									21.0000	130.0000	20.0000					10.0000	50.0000			100.0000	150.0000	50.0000	30.0000		561.0000	
(C) Development Bank		10.0000	10.0000	-	20.0000	25.0000	212.0000	30.0000	20.0000	15.0000	10.0000	6.0000	-	11.0000	11.0000	5.0000	10.0000	-	-	25.0000	55.0000	-	50.0000	20.0000	9.0000	554.0000	
Sangita Development Bank Ltd.	SADB							20.0000		15.0000	10.0000	6.0000		10.0000	11.0000	5.0000	10.0000									87.0000	
Lumbini Bikas Bank Ltd.	LBBL					10.0000		10.0000	5.0000																	25.0000	
Mitani Development Bank Ltd.	MDB								15.0000																	35.0000	
Multinath Bikas Bank Ltd.	MNSBL	10.0000			10.0000		22.0000														25.0000					67.0000	
Mahatanti Bikash Bank Ltd.	SEBB		10.0000		10.0000	15.0000	40.0000															35.0000		50.0000	20.0000	9.0000	189.0000
Garima Bikas Bank Ltd.	GBBL						150.0000																			150.0000	
Green Development Bank Ltd.	GRDBL											1.0000														1.0000	
(D) Finance Company		5.0000	7.0000	-	-	0.5000	-	-	-	-	34.5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103.0000	
Sanshodh Finance Co.Ltd.	SFCL		1.0000			0.5000																				7.5000	
Bast Finance Ltd.	BFC	5.0000																				5.0000	1.0000			5.0000	
ICFC Finance Ltd.	ICFC									34.5000													50.0000			84.5000	
Reliance Finance Ltd.	RLFL		6.0000																							6.0000	
(E) Micro Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(F) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Amount (A+B+C+D+E):	189.0000	750.0000	1200.0000	683.0000	600.0000	860.0000	200.0000	200.0000	200.0000	300.0000	600.0000	200.0000	150.0000	11.0000	200.0000	200.0000	200.0000	500.0000	500.0000	200.0000	500.0000	1100.0000	500.0000	200.0000	200.0000	10,457.0000	
Discount Rate:	3.4214	4.0550	4.3546	4.3769	4.4451	3.9625	3.7624	4.2880	4.3337	4.9500	4.9005	4.9586	4.9495	4.6000	4.9924	4.9975	4.9809	5.2939	7.0488	7.1042	7.1556	7.4187	7.8100	8.2373	8.2210		

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Baishakh 2079 (May 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 Baishakh 2079 (May 2022)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		487.00	837.50	1899.50	1379.33	4603.33
B	Commercial Bank	670.00	7113.52	10269.62	7900.50		25953.64
1	Nepal Bank Ltd.	60.00	480.00	332.05	160.00		1032.05
2	Agriculture Development Bank Ltd.		50.00	677.94	1347.33		2075.27
3	Nabil Bank Ltd.		258.00	345.00	200.00		803.00
4	Nepal Investment Bank Ltd.		450.00	760.00	37.50		1247.50
5	Standard Chartered Bank Nepal Ltd.	50.00	202.73	547.50	819.50		1619.73
6	Himalayan Bank Ltd.		530.97	805.00	660.00		1995.97
7	Nepal SBI Bank Ltd.		265.14	641.26	303.00		1209.40
8	Nepal Bangladesh Bank Ltd.		115.00	290.00	118.35		523.35
9	Everest Bank Ltd.		130.00	471.56	199.85		801.41
10	Kumari Bank Ltd.			100.00			100.00
11	Laxmi Bank Ltd.		50.00				50.00
12	Citizens Bank International Ltd.	10.00	150.91	309.00	77.59		547.50
13	Prime Commercial Bank Ltd.				18.00		18.00
14	Sunrise Bank Ltd.		105.00	330.00	411.67		846.67
15	Century Commercial Bank Ltd.		110.00	250.00	319.00		679.00
16	Sanima Bank Ltd.	50.00	254.09	50.00			354.09
17	Machhapuchhre Bank Ltd.		125.80	65.00	80.21		271.01
18	NIC Asia Bank Ltd.	440.00	800.00	628.00	150.00		2018.00
19	Global IME Bank Ltd.		330.00	398.74	504.00		1232.74
20	NMB Bank Ltd.		230.00	430.00	220.00		880.00
21	Prabhu Bank Ltd.		427.69	543.00	75.00		1045.69
22	Siddhartha Bank Ltd.		466.93	338.00	375.00		1179.93
23	Bank of Kathmandu Ltd.		55.00	233.39	250.00		538.39
24	Civil Bank Ltd.		28.00	64.00	91.00		183.00
25	Nepal Credit and Commerce Bank Ltd.	20.00	225.00	271.69	234.50		751.19
26	Rastriya Banijya Bank Ltd.		398.27	450.00	688.00		1536.27
27	Mega Bank Nepal Ltd.	40.00	875.00	938.50	561.00		2414.50
C	Development Bank		154.00	792.08	554.00		1500.08
D	Finance Company	30.00	130.80	188.30	103.00		452.10
E	Others		50.00				50.00
Grand Total		700.00	7935.32	12087.50	10457.00	1379.33	32559.15

Table 11
Ownership Structure of Citizen Saving Bonds
As on Baishakh 2079 (May 2022)

							Rs. in Crore
Citizen Saving Bonds	Issued Date	Baishakh 2079 (Maturity Date)	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2079	2074/02/19	2079/02/19	8.50	0.68	4.02	3.42	8.12
2079 ka	2074/08/06	2079/08/06	8.50	8.24	5.79	9.89	23.92
2079 kha	2074/12/26	2079/12/26	9.00	13.21	10.97	10.06	34.24
2080	2075/02/28	2080/02/28	9.00	10.62	4.21	2.12	16.95
2082	2077/03/29	2082/03/29	9.00	84.15	22.19	54.19	160.52
2082 ka	2077/11/25	2082/11/25	9.00	59.92	78.73	61.35	200.00
2083	2078/03/06	2083/03/06	9.00	73.68	31.33	90.38	195.39
2083 ka	2078/12/30	2083/12/30	10.00	96.93	-	-	96.93
Total				347.44	157.22	231.41	736.08
Share (in Percentage)				47.20%	21.36%	31.44%	100.00%

Table 12

Ownership Structure of Foreign Employment Saving Bonds

As on Baishakh 2079 (May 2022)

Rs. in Crore

FESB	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2079 ka	2074/09/05	2079/09/05	10	2.26	-	0.56	2.82
2079 kha	2074/11 /28	2079/11/28	10	0.60	-	0.30	0.90
2080	2075/03 /27	2080/03/27	10	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10	0.03	-	0.16	0.19
2081 ka	2076/10/27	2081/10/27	10	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10	0.18	-	-	0.18
2082 ka	2077/03/24	2082/03/24	10	3.12	-	-	3.12
2082 kha	2077/11/09	2082/11/09	10	1.23	-	0.30	1.53
2083	2078/03/23	2083/03/23	10	3.99	-	-	3.99
Total				11.73	0.30	1.32	13.35200
Share (in Percentage)				87.87%	2.25%	9.89%	100.00%

Table 13

Government Securities Held by NRB

As on Baishakh 2079 (May 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	4.02
2	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	5.79
3	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	10.97
4	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	4.21
5	9.00	Citizen Saving Bond 2082	077/03/29	082/03/29	22.19
6	9.00	Citizen Saving Bond 2082 ka	077/11/25	082/11/25	78.73
7	9.00	Citizen Saving Bond 2083	078/03/06	083/03/06	31.33
Total:					157.22
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	5.0725	Treasury Bill 341 ka (182days)	078/09/06	079/03/07	392.50
5	7.9892	Treasury Bill 1616 (91 days)	078/12/29	079/03/28	487.00
Outright purchase (purchase date 078/08/24)					
1		Treasury Bill 1573 ka (364days)	078/03/01	079/02/31	294.50
2		Treasury Bill 1571 ka (364days)	078/02/18	079/02/17	290.00
3		Treasury Bill 1572 ka (364days)	078/02/25	079/02/24	100.00
4		Treasury Bill 1577 ka (364days)	078/03/29	079/03/28	10.00
5		Treasury Bill 1570 ka (364days)	078/02/11	079/02/10	50.00
Outright purchase (purchase date 078/11/06)					
1		Treasury Bill 1569 ka (364days)	078/02/04	079/02/03	40.00
2		Treasury Bill 1570 ka ((364days)	078/02/11	079/02/10	350.00
3		Treasury Bill 1571 ka (364days)	078/02/18	079/02/17	275.00
4		Treasury Bill 1572 ka (364days))	078/02/25	079/02/24	150.00
5		Treasury Bill 1573 ka (364days)	078/03/01	079/02/31	10.00
6		Treasury Bill 1577 ka (364days)	078/03/29	079/03/28	330.00
7		Treasury Bill 337 ka (182days)	078/08/07	079/02/10	10.00
8		Treasury Bill 338 ka (182days)	078/08/14	079/02/17	50.00
9		Treasury Bill 339 ka (182days)	078/08/21	079/02/24	140.00
10		Treasury Bill 340 ka (182days)	078/08/28	079/02/31	5.00
11		Treasury Bill 341 ka (182days)	078/09/06	079/03/07	10.00
12		Treasury Bill 342 ka (182days)	078/09/13	079/03/14	75.00
13		Treasury Bill 343 ka (182days)	078/09/27	079/03/28	155.00
Total:					4,603.33
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	3.0800	2080kha	074/01/13	080/01/13	299.33
12	3.9900	2083ka	074/01/20	083/01/20	225.00
13	3.6000	2079 Ga	074/03/14	079/03/14	180.00
14	3.5600	2080 Ga	074/03/21	080/03/21	225.00
15	2.9900	2079 Gha	074/04/23	079/04/23	137.50
16	3.8300	2084 ka	074/04/27	084/04/27	40.00
17	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					3,737.90
Grand Total:					8,498.75

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

As on Baishakh 2079 (May 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	256.78	1.54	137.48	0.04	395.83
Baishakh	490.82		65.14	0.01	555.97
Jetha					-
Asar					-
Total	2,231.26	40.96	646.36	1.31	2,919.89

Table 15**Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2078/79)****As on Baishakh 2079 (May 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				0.74	0.74
Baishakh		600.00		0.24	600.24
Jetha					-
Asar					-
Total	20.44	600.00	2,900.00	5.21	3,525.66

Table 16
Government Securities Issued in Current Fiscal Year (2078/79)
As on Baishakh 2079 (May 2022)

1.Treasury Bills					Rs. in Crore
S.No.	Securities	Issue 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)	2078/10/18	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
8	1612 ka (364 Days)	2078/12/01	2079/11/30	7.0488	500.00
9	1614 ka (364 Days)	2078/12/15	2079/12/14	7.1556	500.00
10	1616 ka (364 Days)	2078/12/29	2079/12/28	7.8100	500.00
11	1617 (91 Days)	2079/01/06	2079/04/03	8.0454	500.00
12	1618(91 Days)	2079/01/13	2079/04/10	8.1595	500.00
13	1619 (91 Days)	2079/01/21	2079/04/17	8.2774	500.00
14	352 ka (182 Days)	2079/01/21	2079/07/15	8.5791	1,000.00
Total:					7,500.00
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	2083 (5 Years)	2078/12/30	2083/12/30	10.00	96.93
Total:					96.93
4.Foreign Employment Saving Bonds					
Total:					-
Grand Total:					13,046.93

Table 17

Open Market Operations (Outright Sale) in Current Fiscal Year (2078/79)
As on Baishakh 2079 (May 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 Baishakh 2079 (May 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 Baishakh 2079 (May 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	-	14
Total			27,000.00		-	

Table 20

Open Market Operations (Reverse Repo) in Current Fiscal Year (2078/79)

As on Baishakh 2079 (May 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
Total			2,835.00		-	

Table 21

**Open Market Operations (Repo Overnight) in Current
Fiscal Year(2078/79)
As on Baishakh 2079 (May 2022)**

Rs.in Crore

S.No.	BFI's	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
1	Citizens Bank International Ltd	4/26/2078	36.00	3.00	
2	Agricultural Development bank Ltd.	4/26/2078	38.95	3.00	
3	Nabil Bank Ltd	4/26/2078	50.00	3.00	
4	Sanima Bank Ltd.	4/26/2078	31.00	3.00	
5	NIC Asia Bank Ltd.	4/26/2078	70.00	3.00	
6	Siddhartha Bank Ltd	4/26/2078	45.00	3.00	
7	Mega Bank Ltd.	4/26/2078	34.63	3.00	
8	Sunrise Bank Ltd.	4/27/2078	25.00	3.00	
9	Prabhu Bank Ltd.	4/27/2078	37.00	3.00	
10	Prime Commercial Bank Ltd.	4/27/2078	39.00	3.00	
11	NIC Asia Bank Ltd.	5/2/2078	70.00	3.50	
12	Mega Bank Ltd.	5/2/2078	34.10	3.50	
13	Siddhartha Bank Ltd	5/3/2078	45.00	3.50	
14	Nabil Bank Ltd	5/3/2078	50.00	3.50	
15	Agricultural Development bank Ltd.	5/8/2078	38.94	3.50	
16	NMB Bank Ltd.	5/8/2078	40.00	3.50	
17	Sanima Bank Ltd.	5/8/2078	32.50	3.50	
18	Citizens Bank International Ltd	5/8/2078	35.92	3.50	
19	Mega Bank Ltd.	5/9/2078	34.13	3.50	
20	Sunrise Bank Ltd.	5/9/2078	25.00	3.50	
21	Nabil Bank Ltd	5/10/2078	50.00	3.50	-
22	Siddhartha Bank Ltd	5/10/2078	45.00	3.50	
23	Agricultural Development bank Ltd.	5/15/2078	39.31	3.50	
24	Sanima Bank Ltd.	5/15/2078	31.00	3.50	
25	Himalayan Bank Ltd	5/15/2078	33.00	3.50	
26	NMB Bank Ltd.	5/15/2078	40.00	3.50	
27	NIC Asia Bank Ltd.	5/15/2078	70.00	3.50	
28	Citizens Bank International Ltd	5/16/2078	36.00	3.50	
29	Sunrise Bank Ltd.	5/16/2078	25.00	3.50	
30	Mega Bank Ltd.	5/16/2078	34.13	3.50	
31	Siddhartha Bank Ltd	5/17/2078	45.00	3.50	-
32	Nabil Bank Ltd	5/17/2078	50.00	3.50	-
33	Prabhu Bank Ltd.	5/21/2078	40.00	3.50	
34	Agricultural Development bank Ltd.	5/22/2078	39.34	3.50	
35	Sanima Bank Ltd.	5/23/2078	32.75	3.50	
36	Mega Bank Ltd.	5/23/2078	33.90	3.50	
37	NIC Asia Bank Ltd.	5/24/2078	70.00	3.50	
38	Citizens Bank International Ltd	5/24/2078	36.00	3.50	
39	Sunrise Bank Ltd.	5/24/2078	25.00	3.50	
40	Siddhartha Bank Ltd	5/24/2078	45.00	3.50	
41	Himalayan Bank Ltd	5/24/2078	32.50	3.50	
42	Prime Commercial Bank Ltd	5/24/2078	37.87	3.50	
43	Nabil Bank Ltd	5/24/2078	50.00	3.50	
44	Global IME Bank Ltd.	5/28/2078	67.00	3.50	
45	Prabhu Bank Ltd.	5/30/2078	40.00	3.50	
46	Mega Bank Ltd.	5/30/2078	34.22	3.50	
47	Sanima Bank Ltd.	5/31/2078	31.25	3.50	
48	Citizens Bank International Ltd	5/31/2078	36.00	3.50	
49	Agricultural Development bank Ltd.	5/31/2078	38.50	3.50	
50	Siddhartha Bank Ltd	5/31/2078	45.00	3.50	
51	NIC Asia Bank Ltd.	5/31/2078	70.00	3.50	
52	Global IME Bank Ltd.	6/4/2078	67.00	3.50	
53	Nabil Bank Ltd	6/4/2078	50.00	3.50	
54	Mukthinath Bikash Bank Ltd.	6/5/2078	20.00	3.50	
55	Prime Commercial Bank Ltd	6/5/2078	37.00	3.50	
56	Nepal Bank Ltd.	6/5/2078	41.00	3.50	
57	Nepal Bangladesh Bank Ltd.	6/5/2078	19.00	3.50	
58	Mega Bank Ltd.	6/6/2078	34.40	3.50	
59	Sanima Bank Ltd.	6/7/2078	34.00	3.50	
60	Siddhartha Bank Ltd	6/7/2078	45.00	3.50	
61	Citizens Bank International Ltd	6/7/2078	36.00	3.50	
62	NMB Bank Ltd.	6/7/2078	40.00	3.50	
63	Himalayan Bank Ltd	6/7/2078	33.00	3.50	
64	Agricultural Development bank Ltd.	6/7/2078	38.15	3.50	
65	Global IME Bank Ltd.	6/12/2078	67.00	3.50	
66	Sunrise Bank Ltd.	6/12/2078	30.00	3.50	
67	Prabhu Bank Ltd.	6/12/2078	40.00	3.50	
68	Mega Bank Ltd.	6/13/2078	34.77	3.50	-
69	Citizens Bank International Ltd	6/14/2078	35.60	3.50	-
70	Nabil Bank Ltd	6/14/2078	50.00	3.50	-
71	Siddhartha Bank Ltd	6/14/2078	45.00	3.50	-
72	Agricultural Development bank Ltd.	6/14/2078	37.38	3.50	-
73	Sanima Bank Ltd.	6/17/2078	20.00	3.50	-
74	Global IME Bank Ltd.	6/19/2078	67.00	3.50	-
75	Prabhu Bank Ltd.	6/19/2078	40.00	3.50	-
76	Nabil Bank Ltd.	6/24/2078	50.00	3.50	
77	NIC Asia Bank Ltd.	6/24/2078	70.00	3.50	
78	Siddhartha Bank Ltd	6/24/2078	45.00	3.50	
79	Mega Bank Ltd.	6/24/2078	35.45	3.50	
80	Siddhartha Bank Ltd	6/31/2078	45.00	3.50	
81	Prabhu Bank Ltd	6/31/2078	40.00	3.50	
82	Citizens Bank International	6/31/2078	35.20	3.50	
83	Nabil Bank Ltd.	6/31/2078	50.00	3.50	
84	Mega Bank Ltd.	6/31/2078	35.77	3.50	
85	Global IME Bank Ltd.	6/31/2078	67.00	3.50	
86	Sunrise Bank Ltd.	7/1/2078	32.00	3.50	
87	Standard Chartered Bank Ltd.	7/1/2078	15.00	3.50	
88	Sanima Bank Ltd.	7/3/2078	30.00	3.50	
89	NMB Bank Ltd.	7/4/2078	42.00	3.50	
90	Nabil Bank Ltd	7/7/2078	50.00	3.50	
91	Prime Commercial Bank Ltd	7/7/2078	40.00	3.50	
92	Global IME Bank Ltd.	7/7/2078	67.00	3.50	
93	Siddhartha Bank Ltd	7/8/2078	45.00	3.50	
94	Mega Bank Ltd.	7/8/2078	35.50	3.50	

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
95	Citizens Bank International	7/8/2078	35.10	3.50	
96	Sunrise Bank Ltd.	7/9/2078	32.00	3.50	
97	Prabhu Bank Ltd.	7/10/2078	40.00	3.50	
98	Nepal Bank Ltd.	7/11/2078	42.00	3.50	
99	Agricultural Development bank ltd.	7/11/2078	38.24	3.50	
100	Nepal Investment Bank Ltd.	7/11/2078	40.00	3.50	
101	Global IME Bank Ltd.	7/14/2078	67.00	3.50	
102	Siddhartha Bank Ltd	7/15/2078	45.00	3.50	
103	Mega Bank Ltd.	7/15/2078	35.50	3.50	
104	Nabil Bank Ltd	7/16/2078	50.00	3.50	
105	Sunrise Bank Ltd.	7/16/2078	31.00	3.50	
106	Mega Bank Ltd.	7/22/2078	35.50	3.50	
107	Siddhartha Bank Ltd	7/22/2078	45.00	3.50	
108	Nepal Investment Bank Ltd.	7/22/2078	40.00	3.50	
109	Nabil Bank Ltd	7/25/2078	53.00	3.50	
110	Sanima Bank Ltd.	7/25/2078	34.00	3.50	
111	Global IME Bank Ltd.	7/25/2078	67.00	3.50	
112	Agricultural Development bank ltd.	7/25/2078	37.52	3.50	
113	Prabhu Bank Ltd.	7/25/2078	40.00	3.50	
114	Sunrise Bank Ltd.	7/28/2078	30.00	3.50	
115	Citizens Bank International	7/28/2078	34.20	3.50	
116	Nepal Bank Ltd.	7/28/2078	42.00	3.50	
117	Himalayan Bank Ltd	7/28/2078	38.00	3.50	
118	Mega Bank Ltd.	7/29/2078	35.50	3.50	
119	Siddhartha Bank Ltd	7/29/2078	45.00	3.50	
120	Nepal Investment Bank Ltd.	7/30/2078	40.00	3.50	-
121	Sanima Bank Ltd.	8/2/2078	34.00	3.50	
122	Global IME Bank Ltd.	8/2/2078	67.00	3.50	
123	Nabil Bank Ltd	8/2/2078	54.00	3.50	
124	Prabhu Bank Ltd.	8/2/2078	39.00	3.50	
125	Mega Bank Ltd.	8/6/2078	35.77	3.50	
126	Siddhartha Bank Ltd	8/6/2078	45.00	3.50	
127	Sunrise Bank Ltd.	8/7/2078	30.00	3.50	
128	Nepal Investment Bank Ltd.	8/7/2078	40.00	3.50	
129	Nepal Bank Ltd.	8/8/2078	42.00	3.50	
130	Sanima Bank Ltd.	8/9/2078	34.00	3.50	
131	Global IME Bank Ltd.	8/9/2078	67.00	3.50	
132	NIC Asia Bank Ltd.	8/9/2078	70.00	3.50	
133	Prabhu Bank Ltd.	8/9/2078	39.00	3.50	
134	Citizens Bank International	8/9/2078	33.95	3.50	
135	Mega Bank Ltd.	8/13/2078	35.72	3.50	
136	Siddhartha Bank Ltd	8/14/2078	45.00	3.50	
137	Nepal Investment Bank Ltd.	8/14/2078	40.00	3.50	
138	Nabil Bank Ltd	8/14/2078	50.00	3.50	
139	Himalayan Bank Ltd	8/15/2078	38.00	3.50	
140	Sunrise Bank Ltd.	8/16/2078	30.00	3.50	
141	Global IME Bank Ltd.	8/16/2078	67.00	3.50	
142	Citizens Bank International Ltd	8/16/2078	33.98	3.50	
143	Agricultural Development bank ltd.	8/19/2078	37.50	3.50	-
144	Prabhu Bank Ltd.	8/19/2078	39.50	3.50	-
145	Mega Bank Ltd.	8/20/2078	35.36	3.50	-
146	Nepal Investment Bank Ltd.	8/21/2078	40.00	3.50	
147	Sanima Bank Ltd.	8/21/2078	38.00	3.50	
148	Siddhartha Bank Ltd	8/21/2078	45.00	3.50	
149	NMB Bank Ltd.	8/22/2078	40.00	3.50	
150	Nabil Bank Ltd	8/23/2078	50.00	3.50	-
151	Himalayan Bank Ltd	8/26/2078	38.00	3.50	
152	Sunrise Bank Ltd.	8/26/2078	30.00	3.50	
153	Agricultural Development bank ltd.	8/26/2078	37.55	3.50	
154	Mega Bank Ltd.	8/27/2078	35.36	3.50	
155	Citizens Bank International Ltd	8/27/2078	34.10	3.50	
156	Prabhu Bank Ltd.	8/27/2078	39.00	3.50	
157	Global IME Bank Ltd.	8/27/2078	67.00	3.50	
158	Nepal Investment Bank Ltd.	8/28/2078	40.00	3.50	
159	Siddhartha Bank Ltd	8/28/2078	45.00	3.50	
160	NMB Bank Ltd.	8/29/2078	40.00	3.50	
161	Nepal Bank Ltd.	8/29/2078	42.00	3.50	
162	prime commercial bank limited	9/1/2078	39.00	3.50	
163	Nabil Bank Ltd.	9/1/2078	50.00	3.50	
164	Mega Bank Ltd.	9/5/2078	35.27	3.50	
165	Prabhu Bank Ltd.	9/5/2078	39.00	3.50	
166	Citizens Bank International Ltd	9/6/2078	34.23	3.50	
167	Sunrise Bank Ltd.	9/6/2078	30.00	3.50	
168	Siddhartha Bank Ltd	9/6/2078	45.00	3.50	
169	Nepal Investment Bank Ltd.	9/7/2078	40.00	3.50	
170	Nepal Bank Ltd.	9/8/2078	42.00	3.50	
171	NMB Bank Ltd.	9/8/2078	40.00	3.50	
172	Global IME Bank Ltd.	9/8/2078	67.00	3.50	
173	Nabil Bank Ltd.	9/8/2078	50.00	3.50	
174	Mukthinath Bikash Bank Ltd.	9/8/2078	25.00	3.50	
175	Prabhu Bank Ltd.	9/12/2078	39.00	3.50	
176	Mega Bank Ltd.	9/12/2078	35.09	3.50	
177	Siddhartha Bank Ltd	9/13/2078	46.00	3.50	
178	Sunrise Bank Ltd.	9/13/2078	30.00	3.50	
179	Citizens Bank International Ltd	9/13/2078	33.97	3.50	
180	Nepal Investment Bank Ltd.	9/18/2078	40.00	3.50	-
181	Sanima Bank Ltd.	9/18/2078	35.00	3.50	
182	Global IME Bank Ltd.	9/19/2078	67.00	3.50	-
183	Mega Bank Ltd.	9/19/2078	35.04	3.50	-
184	Nepal Bank Ltd.	9/19/2078	43.00	3.50	-
185	Siddhartha Bank Ltd	9/20/2078	46.00	3.50	-
186	NMB Bank Ltd.	9/20/2078	40.00	3.50	-
187	Prabhu Bank Ltd.	9/20/2078	40.00	3.50	-
188	Himalayan Bank Ltd	9/20/2078	39.00	3.50	-
189	Nabil Bank Ltd.	9/21/2078	50.00	3.50	
190	Citizens Bank International Ltd	9/22/2078	34.25	3.50	
191	Sunrise Bank Ltd.	9/22/2078	30.00	3.50	
192	Global IME Bank Ltd.	9/26/2078	67.00	3.50	
193	Mega Bank Ltd.	9/26/2078	35.77	3.50	
194	Sanima Bank Ltd.	9/26/2078	35.00	3.50	
195	Nepal Investment Bank Ltd.	9/27/2078	40.00	3.50	
196	Siddhartha Bank Ltd	9/27/2078	46.00	3.50	

S.No.	BFI's	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
197	Prabhu Bank Ltd.	9/27/2078	40.00	3.50	
198	Nabil Bank Ltd.	9/28/2078	50.00	3.50	
199	Mukthinath Bikash Bank Ltd.	9/29/2078	25.00	3.50	
200	Citizens Bank International Ltd	9/29/2078	34.00	3.50	
201	Sunrise Bank Ltd.	9/29/2078	30.00	3.50	
202	prime commercial bank limited	9/29/2078	40.00	3.50	
203	Mega Bank Ltd.	10/3/2078	35.50	3.50	-
204	Sanima Bank Ltd.	10/4/2078	35.00	3.50	
205	NMB Bank Ltd.	10/4/2078	40.00	3.50	
206	Siddhartha Bank Ltd	10/4/2078	47.00	3.50	
207	Global IME Bank Ltd.	10/4/2078	68.00	3.50	
208	Prabhu Bank Ltd.	10/4/2078	40.00	3.50	
209	Nepal Investment Bank Ltd.	10/5/2078	40.00	3.50	
210	Mukthinath Bikash Bank Ltd.	10/6/2078	25.00	3.50	
211	Sunrise Bank Ltd.	10/6/2078	30.00	3.50	
212	Citizens Bank International Ltd	10/6/2078	34.38	3.50	
213	Nabil Bank Ltd.	10/6/2078	50.00	3.50	
214	Himalayan Bank Ltd	10/9/2078	39.00	3.50	-
215	Mega Bank Ltd.	10/10/2078	35.36	3.50	-
216	Sanima Bank Ltd.	10/11/2078	35.00	3.50	
217	Siddhartha Bank Ltd	10/11/2078	47.00	3.50	
218	Prabhu Bank Ltd.	10/11/2078	40.00	3.50	
219	Nepal Bank Ltd.	10/11/2078	45.00	3.50	
220	NMB Bank Ltd.	10/11/2078	40.00	3.50	
221	Nepal Investment Bank Ltd.	10/12/2078	40.00	3.50	-
222	Global IME Bank Ltd.	10/12/2078	68.00	3.50	-
223	Citizens Bank International Ltd	10/13/2078	34.29	3.50	
224	Mukthinath Bikash Bank Ltd.	10/13/2078	25.00	3.50	
225	prime commercial bank limited	10/13/2078	39.00	3.50	
226	Sunrise Bank Ltd.	10/13/2078	30.00	3.50	
227	Mega Bank Ltd.	10/17/2078	35.36	3.50	
228	Mukthinath Bikash Bank Ltd.	10/20/2078	25.00	3.50	
229	Sanima Bank Ltd.	10/20/2078	35.00	3.50	
230	Siddhartha Bank Ltd	10/20/2078	47.00	3.50	
231	Prabhu Bank Ltd.	10/20/2078	40.00	3.50	
232	Citizens Bank International Ltd	10/20/2078	34.38	3.50	
233	Prime Commercial Bank	10/20/2078	39.00	3.50	
234	Global IME Bank Ltd.	10/20/2078	68.00	3.50	
235	Nabil Bank Ltd.	10/20/2078	50.00	3.50	
236	Nepal Bank Ltd.	10/20/2078	45.00	3.50	
237	Agricultural Development bank Ltd.	10/23/2078	39.00	3.50	-
238	Sunrise Bank Ltd.	10/23/2078	30.00	3.50	-
239	Mega Bank Ltd.	10/24/2078	35.50	3.50	
240	Nepal Investment Bank Ltd.	10/25/2078	40.00	3.50	-
241	NMB Bank Ltd.	10/26/2078	40.00	3.50	
242	Mukthinath Bikash Bank Ltd.	10/27/2078	25.00	3.50	
243	Sanima Bank Ltd.	10/27/2078	35.00	3.50	
244	Siddhartha Bank Ltd	10/27/2078	46.00	3.50	
245	Citizens Bank International Ltd	10/27/2078	34.16	3.50	
246	Global IME Bank Ltd.	10/27/2078	68.00	3.50	
247	Prabhu Bank Ltd.	10/27/2078	40.00	3.50	
248	Nabil Bank Ltd.	10/27/2078	55.00	3.50	
249	Prime Commercial Bank	10/27/2078	39.00	3.50	
250	Agricultural Development bank Ltd.	11/1/2078	39.00	3.50	
251	Nepal Bank Ltd.	11/1/2078	46.00	3.50	
252	Sunrise Bank Ltd.	11/2/2078	30.00	3.50	
253	Mega Bank Ltd.	11/2/2078	35.63	3.50	
254	Nepal Investment Bank Ltd.	11/3/2078	40.00	3.50	
255	NIC Asia Bank Ltd.	11/3/2078	70.00	3.50	
256	NMB Bank Ltd.	11/4/2078	45.00	3.50	-
257	Mukthinath Bikash Bank Ltd.	11/5/2078	25.00	3.50	
258	Citizens Bank International Ltd	11/5/2078	34.24	3.50	
259	Siddhartha Bank Ltd	11/5/2078	47.00	3.50	
260	Global IME Bank Ltd.	11/5/2078	68.00	3.50	
261	Nabil Bank Ltd.	11/5/2078	50.00	3.50	
262	Prabhu Bank Ltd.	11/5/2078	40.00	3.50	
263	Sanima Bank Ltd.	11/8/2078	36.00	5.50	
264	Mega Bank Ltd.	11/9/2078	35.85	5.50	
265	Himalayan Bank Ltd	11/9/2078	38.00	5.50	
266	Sunrise Bank Ltd.	11/10/2078	30.00	5.50	-
267	NMB Bank Ltd.	11/11/2078	45.00	5.50	-
268	Agricultural Development bank Ltd.	11/11/2078	39.00	5.50	-
269	Mukthinath Bikash Bank Ltd.	11/12/2078	25.00	5.50	-
270	Siddhartha Bank Ltd	11/12/2078	46.00	5.50	-
271	Citizens Bank International Ltd	11/12/2078	34.10	5.50	-
272	Nepal Bank Ltd.	11/12/2078	45.00	5.50	-
273	Global IME Bank Ltd.	11/12/2078	67.00	5.50	-
274	Nabil Bank Ltd.	11/12/2078	55.00	5.50	-
275	Prime Bank Ltd.	11/12/2078	39.00	5.50	-
276	Prabhu Bank Ltd.	11/12/2078	40.00	5.50	-
277	Sanima Bank Ltd.	11/15/2078	36.00	5.50	-
278	Nepal Investment Bank Ltd.	11/22/2078	40.00	5.50	-
279	Siddhartha Bank Ltd	11/22/2078	46.50	5.50	-
280	Sunrise Bank Ltd.	11/22/2078	30.00	5.50	-
281	Prime Commercial Bank	11/22/2078	39.00	5.50	-
282	Mega Bank Ltd.	11/22/2078	36.12	5.50	-
283	Nepal Bank Ltd.	11/22/2078	45.00	5.50	-
284	Prabhu Bank Ltd.	11/22/2078	40.00	5.50	-
285	Global IME Bank Ltd.	11/22/2078	68.00	5.50	-
286	Mukthinath Bikash Bank Ltd.	11/22/2078	25.00	5.50	-
287	Sanima Bank Ltd.	11/25/2078	39.00	5.50	-
288	Nabil Bank Ltd.	11/26/2078	55.00	5.50	-
289	NMB Bank Ltd.	11/26/2078	45.00	5.50	-
290	Agricultural Development bank Ltd.	11/26/2078	39.00	5.50	-
291	Citizens Bank International Ltd	11/26/2078	34.20	5.50	-
292	Siddhartha Bank Ltd	11/29/2078	46.50	5.50	-
293	Mega Bank Ltd.	11/29/2078	36.31	5.50	-
294	Sunrise Bank Ltd.	11/29/2078	30.00	5.50	-
295	Global IME Bank Ltd.	11/29/2078	68.00	5.50	-
296	Mukthinath Bikash Bank Ltd.	11/29/2078	25.00	5.50	-
297	NIC Asia Bank Ltd.	11/30/2078	75.00	5.50	-
298	Nepal Investment Bank Ltd.	12/1/2078	40.00	5.50	-
299	Nepal Bank Ltd.	12/1/2078	45.00	5.50	-
300	Prime Commercial Bank	12/1/2078	39.00	5.50	-
301	Siddhartha Bank Ltd	12/6/2078	46.00	5.50	-
302	Mega Bank Ltd.	12/6/2078	36.20	5.50	-
303	Sunrise Bank Ltd.	12/6/2078	30.00	5.50	-
304	Global IME Bank Ltd.	12/6/2078	68.00	5.50	-
305	Mukthinath Bikash Bank Ltd.	12/6/2078	25.00	5.50	-
306	Prabhu Bank Ltd.	12/6/2078	40.00	5.50	-

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
307	NMB Bank Ltd.	12/8/2078	45.00	5.50	-
308	Citizens Bank International Ltd	12/8/2078	34.25	5.50	-
309	Nabil Bank Ltd.	12/8/2078	55.00	5.50	-
310	Nepal Investment Bank Ltd.	12/8/2078	40.00	5.50	-
311	Agricultural Development bank ltd.	12/9/2078	39.78	5.50	-
312	NIC Asia Bank Ltd.	12/9/2078	75.00	5.50	-
313	Sanima Bank Ltd.	12/10/2078	36.00	5.50	-
314	Prime Commercial Bank	12/10/2078	39.00	5.50	-
315	Mega Bank Ltd.	12/13/2078	36.20	5.50	-
316	Mukthinath Bikash Bank Ltd.	12/13/2078	25.00	5.50	-
317	Siddhartha Bank Ltd	12/13/2078	46.00	5.50	-
318	Global IME Bank Ltd.	12/13/2078	68.00	5.50	-
319	Prabhu Bank Ltd.	12/13/2078	40.00	5.50	-
320	Nepal Bank Ltd.	12/13/2078	45.00	5.50	-
321	Nepal Investment Bank Ltd.	12/15/2078	40.00	5.50	-
322	Sunrise Bank Ltd.	12/15/2078	30.00	5.50	-
323	Nabil Bank Ltd.	12/15/2078	55.00	5.50	-
324	Siddhartha Bank Ltd	12/20/2078	46.00	5.50	-
325	Citizens Bank International Ltd	12/20/2078	34.26	5.50	-
326	Mega Bank Ltd.	12/20/2078	36.20	5.50	-
327	Prabhu Bank Ltd.	12/20/2078	40.00	5.50	-
328	Mukthinath Bikash Bank Ltd.	12/21/2078	24.00	5.50	-
329	Nepal Investment Bank Ltd.	12/22/2078	40.00	5.50	-
330	NMB Bank Ltd.	12/22/2078	45.00	5.50	-
331	Sunrise Bank Ltd.	12/22/2078	30.00	5.50	-
332	Global IME Bank Ltd.	12/22/2078	67.00	5.50	-
333	Nabil Bank Ltd.	12/22/2078	55.00	5.50	-
334	Nepal Bank Ltd.	12/23/2078	46.00	5.50	-
335	Mukthinath Bikash Bank Ltd.	12/28/2078	25.00	5.50	-
336	Siddhartha Bank Ltd	12/28/2078	46.00	5.50	-
337	NIC Asia Bank Ltd.	12/28/2078	75.00	5.50	-
338	Mega Bank Ltd.	12/28/2078	36.20	5.50	-
339	NMB Bank Ltd.	12/29/2078	45.00	5.50	-
340	Sunrise Bank Ltd.	12/29/2078	30.00	5.50	-
341	Citizens Bank International Ltd	12/29/2078	34.37	5.50	-
342	Nabil Bank Ltd.	12/29/2078	55.00	5.50	-
343	Nepal Investment Bank Ltd.	12/29/2078	40.00	5.50	-
344	Global IME Bank Ltd.	1/4/2079	68.00	5.50	-
345	Siddhartha Bank Ltd	1/5/2079	47.00	5.50	-
346	Mega Bank Ltd.	1/5/2079	36.80	5.50	-
347	Citizens Bank International Ltd	1/6/2079	34.97	5.50	-
348	NMB Bank Ltd.	1/6/2079	45.00	5.50	-
349	Mukthinath Bikash Bank Ltd.	1/6/2079	25.00	5.50	-
350	Sanima Bank Ltd.	1/6/2079	35.00	5.50	-
351	Nepal Investment Bank Ltd.	1/6/2079	40.00	5.50	-
352	Nabil Bank Ltd.	1/6/2079	55.00	5.50	-
353	Sunrise Bank Ltd.	1/6/2079	30.00	5.50	-
354	Nepal Bank Ltd.	1/6/2079	46.00	5.50	-
355	Prime Commercial Bank	1/8/2079	38.00	5.50	-
356	Global IME Bank Ltd.	1/11/2079	68.00	5.50	-
357	Prabhu Bank Ltd.	1/11/2079	42.00	5.50	-
358	Siddhartha Bank Ltd	1/12/2079	47.00	5.50	-
359	Mega Bank Ltd.	1/12/2079	36.80	5.50	-
360	NMB Bank Ltd.	1/13/2079	45.00	5.50	-
361	Citizens Bank International Ltd	1/13/2079	34.87	5.50	-
362	Mukthinath Bikash Bank Ltd.	1/13/2079	25.00	5.50	-
363	Sunrise Bank Ltd.	1/13/2079	30.00	5.50	-
364	Nepal Investment Bank Ltd.	1/13/2079	40.00	5.50	-
365	Sanima Bank Ltd.	1/15/2079	35.00	5.50	-
366	Nabil Bank Ltd.	1/15/2079	55.00	5.50	-
367	Siddhartha Bank Ltd	1/21/2079	47.00	5.50	-
368	NMB Bank Ltd.	1/21/2079	45.00	5.50	-
369	Citizens Bank International Ltd	1/21/2079	34.96	5.50	-
370	Mega Bank Ltd.	1/21/2079	36.80	5.50	-
371	Sunrise Bank Ltd.	1/21/2079	30.00	5.50	-
372	Nepal Investment Bank Ltd.	1/21/2079	40.00	5.50	-
373	Global IME Bank Ltd.	1/21/2079	68.00	5.50	-
374	Mukthinath Bikash Bank Ltd.	1/22/2079	25.00	5.50	-
375	Prime Commercial Bank	1/22/2079	38.00	5.50	-
376	Nabil Bank Ltd.	1/22/2079	55.00	5.50	-
377	Prabhu Bank Ltd.	1/25/2079	42.00	5.50	-
378	NIC Asia Bank Ltd.	1/27/2079	70.00	5.50	-
379	Nepal Bank Ltd.	1/27/2079	47.00	5.50	-
380	Citizens Bank International Ltd	1/28/2079	34.76	5.50	-
381	Siddhartha Bank Ltd	1/28/2079	47.00	5.50	-
382	NMB Bank Ltd.	1/28/2079	45.00	5.50	-
383	Mega Bank Ltd.	1/28/2079	36.80	5.50	-
384	Sunrise Bank Ltd.	1/28/2079	30.00	5.50	-
385	Nepal Investment Bank Ltd.	1/28/2079	40.00	5.50	-
		Total:	16,076.72		-

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2078/79)**
As on Baishakh 2079 (May 2022)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Interest Rate	Outstanding	Day
Total			-			

Table 23
**Open Market Operations (Deposit Collection Regular)in Current
Fiscal Year (2078/79)**
As on Baishakh 2079 (May 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
Total			3,165.00		-	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)
As on Baishakh 2079 (May 2022)

Rs. in Crore

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1	KUMARI BANK LTD-SLF	4/13/2078	1	4/14/2078	5.0%	50.00	
2	PRABHU BANK LIMITED-SLF	4/24/2078	2	4/26/2078	5.0%	250.00	
3	GOODWILL FINANCE-SLF	4/26/2078	2	4/28/2078	5.0%	30.00	
4	SIDDHARTHA BANK LTD-SLF	4/26/2078	1	4/27/2078	5.0%	200.00	
5	PRABHU BANK LIMITED-SLF	4/26/2078	1	4/27/2078	5.0%	250.00	
6	PRABHU BANK LIMITED-SLF	4/26/2078	2	4/28/2078	5.0%	300.00	
7	PRIME COMMERCIAL BANK LTD-SLF	4/26/2078	2	4/28/2078	5.0%	50.00	
8	N I C ASIA BANK LTD-SLF	4/26/2078	2	4/28/2078	5.0%	200.00	
9	Rastriya Banjiya Bank Ltd.	4/26/2078	1	4/27/2078	5.0%	300.00	
10	NEPAL BANK LIMITED-SLF	4/26/2078	7	5/1/2078	5.0%	400.00	
11	SANIMA BANK LTD-SLF	4/26/2078	1	4/27/2078	5.0%	225.00	
12	PRABHU BANK LIMITED-SLF	4/27/2078	2	4/29/2078	5.0%	300.00	
13	Rastriya Banjiya Bank Ltd.	4/28/2078	3	4/31/2078	5.0%	350.00	
14	PRABHU BANK LIMITED-SLF	4/28/2078	3	4/31/2078	5.0%	300.00	
15	GOODWILL FINANCE-SLF	4/28/2078	3	4/31/2078	5.0%	30.00	
16	AGRICULTURE DEVELOPMENT BANK-SLF	4/28/2078	3	4/31/2078	5.0%	100.00	
17	N I C ASIA BANK LTD-SLF	4/28/2078	3	4/31/2078	5.0%	200.00	
18	SANIMA BANK LTD-SLF	4/29/2078	3	4/32/2078	5.0%	300.00	
19	SUNRISE BANK LTD-SLF	4/29/2078	2	4/31/2078	5.0%	200.00	
20	PRABHU BANK LIMITED-SLF	4/29/2078	2	4/31/2078	5.0%	300.00	
21	GOODWILL FINANCE-SLF	4/31/2078	3	5/2/2078	5.0%	20.00	
22	PRABHU BANK LIMITED-SLF	4/31/2078	2	5/1/2078	5.0%	300.00	
23	N I C ASIA BANK LTD-SLF	4/31/2078	4	5/3/2078	5.0%	600.00	
24	PRABHU BANK LIMITED-SLF	4/31/2078	3	5/2/2078	5.0%	300.00	
25	N I C ASIA BANK LTD-SLF	5/3/2078	5	5/8/2078	5.0%	700.00	
26	N I C ASIA BANK LTD-SLF	5/8/2078	5	5/13/2078	5.0%	800.00	-
27	SANIMA BANK LTD-SLF	5/8/2078	2	5/10/2078	5.0%	400.00	
28	PRABHU BANK LIMITED-SLF	5/8/2078	1	5/9/2078	5.0%	150.00	
29	SIDDHARTHA BANK LTD-SLF	5/8/2078	1	5/9/2078	5.0%	200.00	
30	NEPAL BANK LIMITED-SLF	5/8/2078	5	5/13/2078	5.0%	300.00	-
31	NABIL BANK LIMITED-SLF	5/8/2078	2	5/10/2078	5.0%	300.00	
32	SUNRISE BANK LTD-SLF	5/8/2078	1	5/9/2078	5.0%	80.00	
33	Rastriya Banjiya Bank Ltd.	5/8/2078	5	5/13/2078	5.0%	300.00	-
34	SIDDHARTHA BANK LTD-SLF	5/9/2078	2	5/11/2078	5.0%	300.00	-
35	SANIMA BANK LTD-SLF	5/9/2078	2	5/11/2078	5.0%	400.00	-
36	N I C ASIA BANK LTD-SLF	5/9/2078	6	5/15/2078	5.0%	200.00	-
37	AGRICULTURE DEVELOPMENT BANK-SLF	5/9/2078	2	5/11/2078	5.0%	300.00	-
38	NABIL BANK LIMITED-SLF	5/9/2078	2	5/11/2078	5.0%	150.00	-
39	GOODWILL FINANCE-SLF	5/9/2078	4	5/13/2078	5.0%	30.00	-
40	NABIL BANK LIMITED-SLF	5/10/2078	3	5/13/2078	5.0%	400.00	-
41	SIDDHARTHA BANK LTD-SLF	5/10/2078	1	5/15/2078	5.0%	100.00	-
42	SANIMA BANK LTD-SLF	5/10/2078	5	5/13/2078	5.0%	400.00	-
43	SANIMA BANK LTD-SLF	5/11/2078	4	5/15/2078	5.0%	320.00	-
44	SUNRISE BANK LTD-SLF	5/11/2078	2	5/13/2078	5.0%	160.00	-
45	KUMARI BANK LTD-SLF	5/11/2078	2	5/13/2078	5.0%	130.00	-
46	AGRICULTURE DEVELOPMENT BANK-SLF	5/11/2078	2	5/13/2078	5.0%	300.00	-
47	MEGA BANK NEPAL LTD-SLF	5/11/2078	2	5/13/2078	5.0%	105.00	-
48	MEGA BANK NEPAL LTD-SLF	5/13/2078	2	5/15/2078	5.0%	100.00	-
49	N I C ASIA BANK LTD-SLF	5/13/2078	7	5/20/2078	5.0%	400.00	-
50	N I C ASIA BANK LTD-SLF	5/13/2078	5	5/18/2078	5.0%	400.00	-
51	GOODWILL FINANCE-SLF	5/13/2078	7	5/20/2078	5.0%	20.00	-
52	NABIL BANK LIMITED-SLF	5/13/2078	2	5/15/2078	5.0%	300.00	-
53	SANIMA BANK LTD-SLF	5/13/2078	3	5/16/2078	5.0%	140.00	-
54	NEPAL BANK LIMITED-SLF	5/13/2078	2	5/15/2078	5.0%	200.00	-
55	SANIMA BANK LTD-SLF	5/15/2078	1	5/16/2078	5.0%	300.00	-
56	SANIMA BANK LTD-SLF	5/15/2078	1	5/16/2078	5.0%	75.00	-
57	MEGA BANK NEPAL LTD-SLF	5/15/2078	1	5/16/2078	5.0%	70.00	-
58	SIDDHARTHA BANK LTD-SLF	5/15/2078	2	5/17/2078	5.0%	200.00	-
59	AGRICULTURE DEVELOPMENT BANK-SLF	5/15/2078	3	5/18/2078	5.0%	50.00	-
60	Rastriya Banjiya Bank Ltd.	5/15/2078	3	5/18/2078	5.0%	200.00	-
61	NABIL BANK LIMITED-SLF	5/15/2078	1	5/16/2078	5.0%	200.00	-
62	NABIL BANK LIMITED-SLF	5/15/2078	2	5/17/2078	5.0%	200.00	-
63	KUMARI BANK LTD-SLF	5/15/2078	5	5/20/2078	5.0%	200.00	-
64	NEPAL BANK LIMITED-SLF	5/15/2078	2	5/17/2078	5.0%	250.00	-
65	MACHHAPUCHHRE BANK LTD-SLF	5/15/2078	5	5/20/2078	5.0%	50.00	-
66	MEGA BANK NEPAL LTD-SLF	5/16/2078	1	5/17/2078	5.0%	100.00	-
67	MACHHAPUCHHRE BANK LTD-SLF	5/16/2078	5	5/21/2078	5.0%	50.00	-
68	LAXMI BANK LTD-SLF	5/16/2078	7	5/23/2078	5.0%	65.00	-
69	SIDDHARTHA BANK LTD-SLF	5/16/2078	2	5/18/2078	5.0%	150.00	-
70	SANIMA BANK LTD-SLF	5/16/2078	1	5/17/2078	5.0%	500.00	-
71	SIDDHARTHA BANK LTD-SLF	5/17/2078	1	5/18/2078	5.0%	150.00	-
72	SIDDHARTHA BANK LTD-SLF	5/17/2078	3	5/20/2078	5.0%	100.00	-
73	SANIMA BANK LTD-SLF	5/17/2078	1	5/18/2078	5.0%	300.00	-
74	SANIMA BANK LTD-SLF	5/17/2078	1	5/18/2078	5.0%	200.00	-
75	SUNRISE BANK LTD-SLF	5/17/2078	1	5/18/2078	5.0%	100.00	-
76	MEGA BANK NEPAL LTD-SLF	5/17/2078	1	5/18/2078	5.0%	125.00	-
77	NABIL BANK LIMITED-SLF	5/17/2078	1	5/18/2078	5.0%	200.00	-
78	NEPAL BANK LIMITED-SLF	5/17/2078	1	5/18/2078	5.0%	150.00	-
79	MEGA BANK NEPAL LTD-SLF	5/18/2078	2	5/20/2078	5.0%	50.00	-
80	SANIMA BANK LTD-SLF	5/18/2078	2	5/20/2078	5.0%	550.00	-
81	SUNRISE BANK LTD-SLF	5/18/2078	2	5/20/2078	5.0%	200.00	-
82	SANIMA BANK LTD-SLF	5/20/2078	1	5/21/2078	5.0%	450.00	-
83	MEGA BANK NEPAL LTD-SLF	5/20/2078	1	5/21/2078	5.0%	50.00	-
84	Rastriya Banjiya Bank Ltd.	5/20/2078	2	5/22/2078	5.0%	400.00	-
85	SUNRISE BANK LTD-SLF	5/20/2078	2	5/22/2078	5.0%	200.00	-
86	NABIL BANK LIMITED-SLF	5/20/2078	1	5/21/2078	5.0%	100.00	-
87	MACHHAPUCHHRE BANK LTD-SLF	5/20/2078	3	5/23/2078	5.0%	150.00	-

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
88	SIDDHARTHA BANK LTD-SLF	5/20/2078	2	5/22/2078	5.0%	350.00	
89	N I C ASIA BANK LTD-SLF	5/20/2078	7	5/27/2078	5.0%	500.00	
90	HIMALAYAN BANK LTD-SLF	5/20/2078	7	5/27/2078	5.0%	99.00	
91	BANK OF KATHMANDU LTD-SLF	5/21/2078	2	5/23/2078	5.0%	250.00	-
92	HIMALAYAN BANK LTD-SLF	5/21/2078	7	5/28/2078	5.0%	100.00	
93	AGRICULTURE DEVELOPMENT BANK-SLF	5/21/2078	3	5/24/2078	5.0%	100.00	-
94	MEGA BANK NEPAL LTD-SLF	5/21/2078	1	5/22/2078	5.0%	100.00	
95	NEPAL BANGLADESH BANK LTD-SLF	5/21/2078	2	5/23/2078	5.0%	80.00	-
96	N I C ASIA BANK LTD-SLF	5/22/2078	7	5/29/2078	5.0%	300.00	-
97	SUNRISE BANK LTD-SLF	5/22/2078	5	5/27/2078	5.0%	150.00	
98	AGRICULTURE DEVELOPMENT BANK-SLF	5/22/2078	3	5/25/2078	5.0%	250.00	-
99	HIMALAYAN BANK LTD-SLF	5/22/2078	7	5/29/2078	5.0%	110.00	-
100	MEGA BANK NEPAL LTD-SLF	5/22/2078	1	5/23/2078	5.0%	150.00	-
101	NABIL BANK LIMITED-SLF	5/22/2078	1	5/23/2078	5.0%	50.00	-
102	NEPAL BANGLADESH BANK LTD-SLF	5/22/2078	5	5/27/2078	5.0%	90.00	
103	LAXMI BANK LTD-SLF	5/22/2078	7	5/29/2078	5.0%	150.00	-
104	SIDDHARTHA BANK LTD-SLF	5/22/2078	1	5/23/2078	5.0%	250.00	-
105	SIDDHARTHA BANK LTD-SLF	5/22/2078	2	5/24/2078	5.0%	200.00	-
106	Rastriya Banjiya Bank Ltd.	5/22/2078	5	5/27/2078	5.0%	400.00	
107	MACHHAPUCHHRE BANK LTD-SLF	5/22/2078	2	5/24/2078	5.0%	150.00	-
108	BANK OF KATHMANDU LTD-SLF	5/23/2078	5	5/28/2078	5.0%	300.00	
109	SANIMA BANK LTD-SLF	5/23/2078	1	5/24/2078	5.0%	350.00	-
110	MUKTINATH BIKAS BANK LTD-SLF	5/23/2078	6	5/29/2078	5.0%	60.00	-
111	NEPAL BANGLADESH BANK LTD-SLF	5/23/2078	4	5/27/2078	5.0%	80.00	
112	SUNRISE BANK LTD-SLF	5/23/2078	1	5/24/2078	5.0%	50.00	-
113	LAXMI BANK LTD-SLF	5/23/2078	7	5/30/2078	5.0%	65.00	
114	SIDDHARTHA BANK LTD-SLF	5/23/2078	2	5/25/2078	5.0%	150.00	-
115	NABIL BANK LIMITED-SLF	5/23/2078	2	5/25/2078	5.0%	200.00	-
116	NABIL BANK LIMITED-SLF	5/23/2078	4	5/27/2078	5.0%	200.00	
117	MEGA BANK NEPAL LTD-SLF	5/23/2078	1	5/24/2078	5.0%	200.00	-
118	MACHHAPUCHHRE BANK LTD-SLF	5/23/2078	4	5/27/2078	5.0%	200.00	
119	SANIMA BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	300.00	-
120	NEPAL INVESTMENT BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	600.00	-
121	MEGA BANK NEPAL LTD-SLF	5/24/2078	1	5/25/2078	5.0%	175.00	-
122	SIDDHARTHA BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	170.00	-
123	MACHHAPUCHHRE BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	200.00	-
124	SANIMA BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	120.00	-
125	AGRICULTURE DEVELOPMENT BANK-SLF	5/24/2078	1	5/25/2078	5.0%	100.00	-
126	SANIMA BANK LTD-SLF	5/24/2078	1	5/25/2078	5.0%	30.00	-
127	MEGA BANK NEPAL LTD-SLF	5/25/2078	2	5/27/2078	5.0%	500.00	
128	SUNRISE BANK LTD-SLF	5/25/2078	2	5/27/2078	5.0%	50.00	
129	AGRICULTURE DEVELOPMENT BANK-SLF	5/25/2078	2	5/27/2078	5.0%	350.00	
130	MACHHAPUCHHRE BANK LTD-SLF	5/25/2078	3	5/28/2078	5.0%	100.00	
131	NABIL BANK LIMITED-SLF	5/25/2078	3	5/28/2078	5.0%	150.00	
132	SIDDHARTHA BANK LTD-SLF	5/25/2078	2	5/27/2078	5.0%	150.00	
133	SIDDHARTHA BANK LTD-SLF	5/25/2078	3	5/28/2078	5.0%	150.00	
134	N I C ASIA BANK LTD-SLF	5/27/2078	4	5/31/2078	5.0%	300.00	
135	N I C ASIA BANK LTD-SLF	5/27/2078	5	6/1/2078	5.0%	300.00	
136	NEPAL BANGLADESH BANK LTD-SLF	5/27/2078	3	5/30/2078	5.0%	180.00	
137	SANIMA BANK LTD-SLF	5/27/2078	2	5/29/2078	5.0%	190.00	-
138	SIDDHARTHA BANK LTD-SLF	5/27/2078	2	5/29/2078	5.0%	350.00	-
139	MACHHAPUCHHRE BANK LTD-SLF	5/27/2078	3	5/30/2078	5.0%	200.00	
140	NABIL BANK LIMITED-SLF	5/27/2078	5	6/1/2078	5.0%	200.00	
141	AGRICULTURE DEVELOPMENT BANK-SLF	5/27/2078	2	5/29/2078	5.0%	100.00	-
142	SUNRISE BANK LTD-SLF	5/27/2078	3	5/30/2078	5.0%	120.00	
143	MEGA BANK NEPAL LTD-SLF	5/27/2078	1	5/28/2078	5.0%	75.00	
144	BANK OF KATHMANDU LTD-SLF	5/28/2078	2	5/30/2078	5.0%	280.00	
145	AGRICULTURE DEVELOPMENT BANK-SLF	5/28/2078	4	6/1/2078	5.0%	100.00	
146	HIMALAYAN BANK LTD-SLF	5/28/2078	7	6/4/2078	5.0%	100.00	
147	SIDDHARTHA BANK LTD-SLF	5/28/2078	2	5/30/2078	5.0%	200.00	
148	NABIL BANK LIMITED-SLF	5/28/2078	7	6/4/2078	5.0%	200.00	
149	HIMALAYAN BANK LTD-SLF	5/28/2078	3	5/31/2078	5.0%	95.00	
150	SANIMA BANK LTD-SLF	5/29/2078	2	5/31/2078	5.0%	100.00	
151	MACHHAPUCHHRE BANK LTD-SLF	5/29/2078	2	5/31/2078	5.0%	70.00	
152	EVEREST BANK LTD-SLF	5/29/2078	2	5/31/2078	5.0%	200.00	
153	NABIL BANK LIMITED-SLF	5/29/2078	1	5/30/2078	5.0%	50.00	
154	SIDDHARTHA BANK LTD-SLF	5/29/2078	2	5/31/2078	5.0%	350.00	
155	HIMALAYAN BANK LTD-SLF	5/29/2078	7	6/5/2078	5.0%	150.00	-
156	LAXMI BANK LTD-SLF	5/29/2078	7	6/5/2078	5.0%	157.00	-
157	NEPAL CREDIT & COMMERCE BANK LTD-SLF	5/29/2078	7	6/5/2078	5.0%	60.00	-
158	N I C ASIA BANK LTD-SLF	5/29/2078	7	6/5/2078	5.0%	400.00	-
159	NEPAL BANGLADESH BANK LTD-SLF	5/30/2078	5	6/4/2078	5.0%	144.00	
160	SIDDHARTHA BANK LTD-SLF	5/30/2078	2	6/1/2078	5.0%	200.00	
161	N I C ASIA BANK LTD-SLF	5/30/2078	7	6/6/2078	5.0%	200.00	-
162	MACHHAPUCHHRE BANK LTD-SLF	5/30/2078	1	5/31/2078	5.0%	100.00	
163	MACHHAPUCHHRE BANK LTD-SLF	5/30/2078	5	6/4/2078	5.0%	200.00	
164	HIMALAYAN BANK LTD-SLF	5/30/2078	7	6/6/2078	5.0%	99.00	-
165	SAMRIDDHI FINANCE COMPANY LTD.-SLF	5/30/2078	2	6/1/2078	5.0%	1.00	
166	LAXMI BANK LTD-SLF	5/30/2078	7	6/6/2078	5.0%	65.00	-
167	BANK OF KATHMANDU LTD-SLF	5/30/2078	1	5/31/2078	5.0%	300.00	
168	SIDDHARTHA BANK LTD-SLF	5/31/2078	1	6/1/2078	5.0%	220.00	
169	BANK OF KATHMANDU LTD-SLF	5/31/2078	4	6/4/2078	5.0%	300.00	
170	MACHHAPUCHHRE BANK LTD-SLF	5/31/2078	1	6/1/2078	5.0%	150.00	
171	MEGA BANK NEPAL LTD-SLF	5/31/2078	1	6/1/2078	5.0%	20.00	
172	HIMALAYAN BANK LTD-SLF	5/31/2078	1	6/1/2078	5.0%	99.00	
173	SIDDHARTHA BANK LTD-SLF	6/1/2078	3	6/4/2078	5.0%	300.00	
174	MEGA BANK NEPAL LTD-SLF	6/4/2078	1	6/5/2078	5.0%	100.00	-
175	SIDDHARTHA BANK LTD-SLF	6/4/2078	1	6/5/2078	5.0%	150.00	-
176	SIDDHARTHA BANK LTD-SLF	6/4/2078	2	6/6/2078	5.0%	100.00	-
177	N I C ASIA BANK LTD-SLF	6/4/2078	7	6/11/2078	5.0%	300.00	-
178	BANK OF KATHMANDU LTD-SLF	6/4/2078	2	6/6/2078	5.0%	350.00	-
179	NEPAL BANGLADESH BANK LTD-SLF	6/4/2078	1	6/5/2078	5.0%	144.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
180	GLOBAL IME BANK LTD-SLF	6/5/2078	1	6/6/2078	5.0%	150.00	-
181	NEPAL BANGLADESH BANK LTD-SLF	6/5/2078	5	6/10/2078	5.0%	54.00	-
182	GOODWILL FINANCE-SLF	6/5/2078	7	6/12/2078	5.0%	20.00	-
183	SIDDHARTHA BANK LTD-SLF	6/5/2078	1	6/6/2078	5.0%	350.00	-
184	N I C ASIA BANK LTD-SLF	6/5/2078	7	6/12/2078	5.0%	300.00	-
185	MEGA BANK NEPAL LTD-SLF	6/5/2078	1	6/6/2078	5.0%	400.00	-
186	HIMALAYAN BANK LTD-SLF	6/5/2078	7	6/12/2078	5.0%	35.00	-
187	MACHHAPUCHHRE BANK LTD-SLF	6/5/2078	3	6/8/2078	5.0%	80.00	-
188	I.C.F.C.FINANCE LTD-SLF	6/5/2078	7	6/12/2078	5.0%	60.00	-
189	Kamana Sewa Bikash Bank	6/5/2078	3	6/8/2078	5.0%	100.00	-
190	BANK OF KATHMANDU LTD-SLF	6/6/2078	2	6/8/2078	5.0%	400.00	-
191	MEGA BANK NEPAL LTD-SLF	6/6/2078	1	6/7/2078	5.0%	400.00	-
192	RELIANCE FINANCE LTD-SLF	6/6/2078	7	6/13/2078	5.0%	17.00	-
193	NEPAL CREDIT & COMMERCE BANK LTD-SLF	6/6/2078	7	6/13/2078	5.0%	80.00	-
194	SIDDHARTHA BANK LTD-SLF	6/6/2078	2	6/8/2078	5.0%	250.00	-
195	SIDDHARTHA BANK LTD-SLF	6/6/2078	1	6/7/2078	5.0%	250.00	-
196	AGRICULTURE DEVELOPMENT BANK-SLF	6/6/2078	2	6/8/2078	5.0%	250.00	-
197	N I C ASIA BANK LTD-SLF	6/6/2078	7	6/13/2078	5.0%	300.00	-
198	LAXMI BANK LTD-SLF	6/6/2078	7	6/13/2078	5.0%	157.00	-
199	NEPAL BANK LIMITED-SLF	6/6/2078	2	6/8/2078	5.0%	100.00	-
200	GLOBAL IME BANK LTD-SLF	6/6/2078	2	6/8/2078	5.0%	300.00	-
201	HIMALAYAN BANK LTD-SLF	6/6/2078	4	6/10/2078	5.0%	230.00	-
202	MUKTINATH BIKAS BANK LTD-SLF	6/7/2078	4	6/11/2078	5.0%	150.00	-
203	KUMARI BANK LTD-SLF	6/7/2078	3	6/10/2078	5.0%	216.00	-
204	KUMARI BANK LTD-SLF	6/7/2078	3	6/10/2078	5.0%	134.00	-
205	SIDDHARTHA BANK LTD-SLF	6/7/2078	1	6/8/2078	5.0%	100.00	-
206	SIDDHARTHA BANK LTD-SLF	6/7/2078	3	6/10/2078	5.0%	200.00	-
207	N I C ASIA BANK LTD-SLF	6/7/2078	3	6/10/2078	5.0%	200.00	-
208	EVEREST BANK LTD-SLF	6/7/2078	1	6/8/2078	5.0%	200.00	-
209	NEPAL INVESTMENT BANK LTD-SLF	6/7/2078	1	6/8/2078	5.0%	600.00	-
210	MEGA BANK NEPAL LTD-SLF	6/7/2078	1	6/8/2078	5.0%	325.00	-
211	NABIL BANK LIMITED-SLF	6/7/2078	1	6/8/2078	5.0%	200.00	-
212	Rastriya Banijya Bank Ltd.	6/7/2078	1	6/8/2078	5.0%	450.00	-
213	NEPAL BANGLADESH BANK LTD-SLF	6/7/2078	1	6/8/2078	5.0%	36.00	-
214	LAXMI BANK LTD-SLF	6/7/2078	7	6/14/2078	5.0%	110.00	-
215	I.C.F.C.FINANCE LTD-SLF	6/7/2078	1	6/8/2078	5.0%	30.00	-
216	JYOTI DEVELOPMENT BANK LTD-SLF	6/8/2078	3	6/11/2078	5.0%	85.00	-
217	AGRICULTURE DEVELOPMENT BANK-SLF	6/8/2078	5	6/13/2078	5.0%	500.00	-
218	BANK OF KATHMANDU LTD-SLF	6/8/2078	3	6/11/2078	5.0%	143.41	-
219	BANK OF KATHMANDU LTD-SLF	6/8/2078	3	6/11/2078	5.0%	256.59	-
220	GLOBAL IME BANK LTD-SLF	6/8/2078	2	6/10/2078	5.0%	150.00	-
221	HIMALAYAN BANK LTD-SLF	6/8/2078	5	6/13/2078	5.0%	100.00	-
222	I.C.F.C.FINANCE LTD-SLF	6/8/2078	2	6/10/2078	5.0%	40.00	-
223	Kamana Sewa Bikash Bank	6/8/2078	7	6/15/2078	5.0%	100.00	-
224	MEGA BANK NEPAL LTD-SLF	6/8/2078	2	6/10/2078	5.0%	225.00	-
225	MEGA BANK NEPAL LTD-SLF	6/8/2078	2	6/10/2078	5.0%	300.00	-
226	Rastriya Banijya Bank Ltd.	6/8/2078	2	6/10/2078	5.0%	200.00	-
227	MEGA BANK NEPAL LTD-SLF	6/10/2078	1	6/11/2078	5.0%	50.00	-
228	MEGA BANK NEPAL LTD-SLF	6/10/2078	1	6/11/2078	5.0%	350.00	-
229	Rastriya Banijya Bank Ltd.	6/10/2078	2	6/12/2078	5.0%	300.00	-
230	NEPAL BANGLADESH BANK LTD-SLF	6/10/2078	3	6/13/2078	5.0%	54.00	-
231	N I C ASIA BANK LTD-SLF	6/10/2078	7	6/17/2078	5.0%	400.00	-
232	HIMALAYAN BANK LTD-SLF	6/10/2078	7	6/17/2078	5.0%	200.00	-
233	SIDDHARTHA BANK LTD-SLF	6/10/2078	2	6/12/2078	5.0%	400.00	-
234	I.C.F.C.FINANCE LTD-SLF	6/10/2078	2	6/12/2078	5.0%	40.00	-
235	CITIZENS BANK INTERNATIONAL LTD-SLF	6/10/2078	2	6/12/2078	5.0%	120.00	-
236	MACHHAPUCHHRE BANK LTD-SLF	6/10/2078	2	6/12/2078	5.0%	130.00	-
237	GLOBAL IME BANK LTD-SLF	6/10/2078	2	6/12/2078	5.0%	150.00	-
238	MEGA BANK NEPAL LTD-SLF	6/11/2078	1	6/12/2078	5.0%	150.00	-
239	BANK OF KATHMANDU LTD-SLF	6/11/2078	3	6/14/2078	5.0%	350.00	-
240	MUKTINATH BIKAS BANK LTD-SLF	6/11/2078	7	6/18/2078	5.0%	100.00	-
241	NEPAL CREDIT & COMMERCE BANK LTD-SLF	6/11/2078	7	6/18/2078	5.0%	99.00	-
242	KUMARI BANK LTD-SLF	6/11/2078	6	6/17/2078	5.0%	500.00	-
243	I.C.F.C.FINANCE LTD-SLF	6/11/2078	1	6/12/2078	5.0%	10.00	-
244	MANJUSHREE FINANCE LIMITED-SLF	6/11/2078	7	6/18/2078	5.0%	10.00	-
245	N I C ASIA BANK LTD-SLF	6/11/2078	7	6/18/2078	5.0%	400.00	-
246	MEGA BANK NEPAL LTD-SLF	6/11/2078	1	6/12/2078	5.0%	150.00	-
247	SIDDHARTHA BANK LTD-SLF	6/12/2078	3	6/15/2078	5.0%	400.00	-
248	MEGA BANK NEPAL LTD-SLF	6/12/2078	1	6/13/2078	5.0%	100.00	-
249	MEGA BANK NEPAL LTD-SLF	6/12/2078	1	6/13/2078	5.0%	250.00	-
250	I.C.F.C.FINANCE LTD-SLF	6/12/2078	7	6/19/2078	5.0%	100.00	-
251	N I C ASIA BANK LTD-SLF	6/12/2078	7	6/19/2078	5.0%	300.00	-
252	N I C ASIA BANK LTD-SLF	6/12/2078	5	6/17/2078	5.0%	300.00	-
253	MACHHAPUCHHRE BANK LTD-SLF	6/12/2078	3	6/15/2078	5.0%	200.00	-
254	EVEREST BANK LTD-SLF	6/12/2078	2	6/14/2078	5.0%	150.00	-
255	GOODWILL FINANCE-SLF	6/12/2078	7	6/19/2078	5.0%	20.00	-
256	CIVIL BANK LTD-SLF	6/12/2078	3	6/15/2078	5.0%	120.00	-
257	AGRICULTURE DEVELOPMENT BANK-SLF	6/12/2078	5	6/17/2078	5.0%	200.00	-
258	CENTURY COMMERCIAL BANK LTD-SLF	6/12/2078	7	6/19/2078	5.0%	120.00	-
259	Kamana Sewa Bikash Bank	6/13/2078	5	6/18/2078	5.0%	125.00	-
260	MEGA BANK NEPAL LTD-SLF	6/13/2078	1	6/14/2078	5.0%	200.00	-
261	LAXMI BANK LTD-SLF	6/13/2078	7	6/20/2078	5.0%	130.00	-
262	AGRICULTURE DEVELOPMENT BANK-SLF	6/13/2078	2	6/15/2078	5.0%	450.00	-
263	N I C ASIA BANK LTD-SLF	6/13/2078	7	6/20/2078	5.0%	300.00	-
264	RELIANCE FINANCE LTD-SLF	6/13/2078	7	6/20/2078	5.0%	17.00	-
265	JYOTI DEVELOPMENT BANK LTD-SLF	6/13/2078	7	6/20/2078	5.0%	180.00	-
266	MEGA BANK NEPAL LTD-SLF	6/13/2078	1	6/14/2078	5.0%	100.00	-
267	GOODWILL FINANCE-SLF	6/13/2078	7	6/20/2078	5.0%	30.00	-
268	GARIMA BIKAS BANK LIMITED-SLF	6/13/2078	2	6/15/2078	5.0%	40.00	-
269	AGRICULTURE DEVELOPMENT BANK-SLF	6/14/2078	5	6/19/2078	5.0%	200.00	-
270	NABIL BANK LIMITED-SLF	6/14/2078	1	6/15/2078	5.0%	200.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
271	BANK OF KATHMANDU LTD-SLF	6/14/2078	3	6/17/2078	5.0%	300.00	-
272	MACHHAPUCHHRE BANK LTD-SLF	6/14/2078	3	6/17/2078	5.0%	250.00	-
273	MANJUSHREE FINANCE LIMITED-SLF	6/14/2078	3	6/17/2078	5.0%	45.00	-
274	MEGA BANK NEPAL LTD-SLF	6/14/2078	1	6/15/2078	5.0%	200.00	-
275	MEGA BANK NEPAL LTD-SLF	6/14/2078	1	6/15/2078	5.0%	200.00	-
276	N I C ASIA BANK LTD-SLF	6/14/2078	6	6/20/2078	5.0%	300.00	-
277	SIDDHARTHA BANK LTD-SLF	6/15/2078	2	6/17/2078	5.0%	300.00	-
278	MEGA BANK NEPAL LTD-SLF	6/15/2078	2	6/17/2078	5.0%	350.00	-
279	Kamana Sewa Bikash Bank	6/15/2078	4	6/19/2078	5.0%	45.00	-
280	GARIMA BIKAS BANK LIMITED-SLF	6/15/2078	4	6/19/2078	5.0%	90.00	-
281	AGRICULTURE DEVELOPMENT BANK-SLF	6/15/2078	5	6/20/2078	5.0%	500.00	-
282	KUMARI BANK LTD-SLF	6/17/2078	2	6/19/2078	5.0%	250.00	-
283	Kamana Sewa Bikash Bank	6/17/2078	7	6/24/2078	5.0%	100.00	-
284	CENTRAL FINANCE COMPANY LTD-SLF	6/17/2078	7	6/24/2078	5.0%	22.00	-
285	BANK OF KATHMANDU LTD-SLF	6/17/2078	2	6/19/2078	5.0%	250.00	-
286	MACHHAPUCHHRE BANK LTD-SLF	6/17/2078	2	6/19/2078	5.0%	100.00	-
287	MACHHAPUCHHRE BANK LTD-SLF	6/17/2078	3	6/20/2078	5.0%	200.00	-
288	MEGA BANK NEPAL LTD-SLF	6/17/2078	1	6/18/2078	5.0%	350.00	-
289	N I C ASIA BANK LTD-SLF	6/17/2078	7	6/24/2078	5.0%	500.00	-
290	SIDDHARTHA BANK LTD-SLF	6/17/2078	1	6/18/2078	5.0%	150.00	-
291	SIDDHARTHA BANK LTD-SLF	6/17/2078	2	6/19/2078	5.0%	150.00	-
292	MUKTINATH BIKAS BANK LTD-SLF	6/17/2078	7	6/24/2078	5.0%	70.00	-
293	AGRICULTURE DEVELOPMENT BANK-SLF	6/17/2078	5	6/22/2078	5.0%	200.00	-
294	CITIZENS BANK INTERNATIONAL LTD-SLF	6/17/2078	2	6/19/2078	5.0%	130.00	-
295	HIMALAYAN BANK LTD-SLF	6/17/2078	7	6/24/2078	5.0%	100.00	-
296	GARIMA BIKAS BANK LIMITED-SLF	6/18/2078	1	6/19/2078	5.0%	55.00	-
297	MANJUSHREE FINANCE LIMITED-SLF	6/18/2078	7	6/25/2078	5.0%	20.00	-
298	N I C ASIA BANK LTD-SLF	6/18/2078	7	6/25/2078	5.0%	400.00	-
299	RELIANCE FINANCE LTD-SLF	6/18/2078	7	6/25/2078	5.0%	15.00	-
300	Kamana Sewa Bikash Bank	6/18/2078	7	6/25/2078	5.0%	65.00	-
301	MUKTINATH BIKAS BANK LTD-SLF	6/18/2078	7	6/25/2078	5.0%	180.00	-
302	NEPAL CREDIT & COMMERCE BANK LTD-SLF	6/18/2078	7	6/25/2078	5.0%	100.00	-
303	MEGA BANK NEPAL LTD-SLF	6/18/2078	1	6/19/2078	5.0%	170.00	-
304	GOODWILL FINANCE-SLF	6/19/2078	6	6/25/2078	5.0%	20.00	-
305	I.C.F.C.FINANCE LTD-SLF	6/19/2078	6	6/25/2078	5.0%	100.00	-
306	MEGA BANK NEPAL LTD-SLF	6/19/2078	1	6/20/2078	5.0%	150.00	-
307	BANK OF KATHMANDU LTD-SLF	6/19/2078	1	6/20/2078	5.0%	550.00	-
308	N I C ASIA BANK LTD-SLF	6/19/2078	6	6/25/2078	5.0%	300.00	-
309	SIDDHARTHA BANK LTD-SLF	6/19/2078	3	6/22/2078	5.0%	300.00	-
310	MEGA BANK NEPAL LTD-SLF	6/19/2078	1	6/20/2078	5.0%	220.00	-
311	KUMARI BANK LTD-SLF	6/19/2078	3	6/22/2078	5.0%	400.00	-
312	GARIMA BIKAS BANK LIMITED-SLF	6/19/2078	1	6/20/2078	5.0%	50.00	-
313	CITIZENS BANK INTERNATIONAL LTD-SLF	6/19/2078	3	6/22/2078	5.0%	200.00	-
314	HIMALAYAN BANK LTD-SLF	6/19/2078	6	6/25/2078	5.0%	90.00	-
315	AGRICULTURE DEVELOPMENT BANK-SLF	6/20/2078	4	6/24/2078	5.0%	300.00	-
316	MACHHAPUCHHRE BANK LTD-SLF	6/20/2078	4	6/24/2078	5.0%	150.00	-
317	MEGA BANK NEPAL LTD-SLF	6/20/2078	2	6/22/2078	5.0%	210.00	-
318	STANDARD CHARTERED BANK NEPAL LTD-SLF	6/20/2078	4	6/24/2078	5.0%	150.00	-
319	N I C ASIA BANK LTD-SLF	6/20/2078	4	6/24/2078	5.0%	500.00	-
320	NEPAL INVESTMENT BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	500.00	-
321	MACHHAPUCHHRE BANK LTD-SLF	6/20/2078	4	6/24/2078	5.0%	200.00	-
322	BANK OF KATHMANDU LTD-SLF	6/20/2078	2	6/22/2078	5.0%	520.00	-
323	MACHHAPUCHHRE BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	200.00	-
324	Kamana Sewa Bikash Bank	6/20/2078	5	6/25/2078	5.0%	135.00	-
325	JYOTI DEVELOPMENT BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	180.00	-
326	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/20/2078	5	6/25/2078	5.0%	10.00	-
327	AGRICULTURE DEVELOPMENT BANK-SLF	6/20/2078	5	6/25/2078	5.0%	500.00	-
328	JYOTI DEVELOPMENT BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	30.00	-
329	MEGA BANK NEPAL LTD-SLF	6/20/2078	2	6/22/2078	5.0%	100.00	-
330	GOODWILL FINANCE-SLF	6/20/2078	5	6/25/2078	5.0%	30.00	-
331	HIMALAYAN BANK LTD-SLF	6/20/2078	5	6/25/2078	5.0%	300.00	-
332	HIMALAYAN BANK LTD-SLF	6/20/2078	5	6/25/2078	5.0%	300.00	-
333	SIDDHARTHA BANK LTD-SLF	6/20/2078	5	6/25/2078	5.0%	450.00	-
334	SANIMA BANK LTD-SLF	6/20/2078	2	6/22/2078	5.0%	20.00	-
335	MEGA BANK NEPAL LTD-SLF	6/22/2078	2	6/24/2078	5.0%	200.00	-
336	BANK OF KATHMANDU LTD-SLF	6/22/2078	3	6/25/2078	5.0%	500.00	-
337	MEGA BANK NEPAL LTD-SLF	6/22/2078	2	6/24/2078	5.0%	230.00	-
338	MACHHAPUCHHRE BANK LTD-SLF	6/22/2078	3	6/25/2078	5.0%	200.00	-
339	SIDDHARTHA BANK LTD-SLF	6/22/2078	2	6/24/2078	5.0%	300.00	-
340	KUMARI BANK LTD-SLF	6/22/2078	3	6/25/2078	5.0%	250.00	-
341	SIDDHARTHA BANK LTD-SLF	6/22/2078	3	6/25/2078	5.0%	250.00	-
342	Kamana Sewa Bikash Bank	6/24/2078	7	6/31/2078	5.0%	135.00	-
343	RELIANCE FINANCE LTD-SLF	6/24/2078	7	6/31/2078	5.0%	25.00	-
344	MANJUSHREE FINANCE LIMITED-SLF	6/24/2078	7	6/31/2078	5.0%	9.00	-
345	CENTRAL FINANCE COMPANY LTD-SLF	6/24/2078	7	6/31/2078	5.0%	10.00	-
346	JYOTI DEVELOPMENT BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	180.00	-
347	JYOTI DEVELOPMENT BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	30.00	-
348	CENTURY COMMERCIAL BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	100.00	-
349	MEGA BANK NEPAL LTD-SLF	6/24/2078	1	6/25/2078	5.0%	200.00	-
350	PRIME COMMERCIAL BANK LTD-SLF	6/24/2078	1	6/25/2078	5.0%	50.00	-
351	SIDDHARTHA BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	500.00	-
352	N I C ASIA BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	800.00	-
353	MACHHAPUCHHRE BANK LTD-SLF	6/24/2078	7	6/31/2078	5.0%	400.00	-
354	STANDARD CHARTERED BANK NEPAL LTD-SLF	6/24/2078	7	6/31/2078	5.0%	275.00	-
355	AGRICULTURE DEVELOPMENT BANK-SLF	6/24/2078	7	6/31/2078	5.0%	200.00	-
356	Kamana Sewa Bikash Bank	6/25/2078	7	7/1/2078	5.0%	170.00	-
357	PRABHU BANK LIMITED-SLF	6/25/2078	6	6/31/2078	5.0%	50.00	-
358	CITIZENS BANK INTERNATIONAL LTD-SLF	6/25/2078	6	6/31/2078	5.0%	150.00	-
359	GLOBAL IME BANK LTD-SLF	6/25/2078	6	6/31/2078	5.0%	450.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
360	NABIL BANK LIMITED-SLF	6/25/2078	6	6/31/2078	5.0%	50.00	-
361	KUMARI BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	350.00	-
362	MACHHAPUCHHRE BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	250.00	-
363	STANDARD CHARTERED BANK NEPAL LTD-SLF	6/25/2078	7	7/1/2078	5.0%	125.00	-
364	GARIMA BIKAS BANK LIMITED-SLF	6/25/2078	7	7/1/2078	5.0%	15.00	-
365	MEGA BANK NEPAL LTD-SLF	6/25/2078	6	6/31/2078	5.0%	400.00	-
366	N I C ASIA BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	800.00	-
367	GOODWILL FINANCE-SLF	6/25/2078	7	7/1/2078	5.0%	30.00	-
368	GOODWILL FINANCE-SLF	6/25/2078	7	7/1/2078	5.0%	20.00	-
369	SIDDHARTHA BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	300.00	-
370	LUMBINI BIKAS BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	50.00	-
371	HIMALAYAN BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	363.00	-
372	BANK OF KATHMANDU LTD-SLF	6/25/2078	6	6/31/2078	5.0%	500.00	-
373	MANJUSHREE FINANCE LIMITED-SLF	6/25/2078	7	7/1/2078	5.0%	22.50	-
374	AGRICULTURE DEVELOPMENT BANK-SLF	6/25/2078	7	7/1/2078	5.0%	500.00	-
375	BANK OF KATHMANDU LTD-SLF	6/25/2078	6	6/31/2078	5.0%	75.00	-
376	MUKTINATH BIKAS BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	279.00	-
377	HIMALAYAN BANK LTD-SLF	6/25/2078	7	7/1/2078	5.0%	395.00	-
378	I.C.F.C.FINANCE LTD-SLF	6/25/2078	7	7/1/2078	5.0%	225.00	-
379	AGRICULTURE DEVELOPMENT BANK-SLF	6/25/2078	6	6/31/2078	5.0%	300.00	-
380	CENTRAL FINANCE COMPANY LTD-SLF	6/31/2078	7	7/7/2078	5.0%	10.00	-
381	SIDDHARTHA BANK LTD-SLF	6/31/2078	2	7/2/2078	5.0%	500.00	-
382	BANK OF KATHMANDU LTD-SLF	6/31/2078	1	7/1/2078	5.0%	153.00	-
383	MACHHAPUCHHRE BANK LTD-SLF	6/31/2078	3	7/3/2078	5.0%	300.00	-
384	NABIL BANK LIMITED-SLF	6/31/2078	2	7/2/2078	5.0%	50.00	-
385	STANDARD CHARTERED BANK NEPAL LTD-SLF	6/31/2078	2	7/2/2078	5.0%	200.00	-
386	AGRICULTURE DEVELOPMENT BANK-SLF	6/31/2078	4	7/4/2078	5.0%	200.00	-
387	MEGA BANK NEPAL LTD-SLF	6/31/2078	1	7/1/2078	5.0%	210.00	-
388	NEPAL INVESTMENT BANK LTD-SLF	6/31/2078	2	7/2/2078	5.0%	135.00	-
389	Kamana Sewa Bikash Bank	6/31/2078	5	7/5/2078	5.0%	200.00	-
390	JYOTI DEVELOPMENT BANK LTD-SLF	6/31/2078	7	7/7/2078	5.0%	30.00	-
391	RELANCE FINANCE LTD-SLF	6/31/2078	7	7/7/2078	5.0%	15.00	-
392	JYOTI DEVELOPMENT BANK LTD-SLF	6/31/2078	7	7/7/2078	5.0%	180.00	-
393	GLOBAL IME BANK LTD-SLF	6/31/2078	1	7/1/2078	5.0%	300.00	-
394	GARIMA BIKAS BANK LIMITED-SLF	6/31/2078	2	7/2/2078	5.0%	50.00	-
395	GOODWILL FINANCE-SLF	6/31/2078	1	7/1/2078	5.0%	15.00	-
396	BANK OF KATHMANDU LTD-SLF	6/31/2078	1	7/1/2078	5.0%	247.00	-
397	MEGA BANK NEPAL LTD-SLF	6/31/2078	1	7/1/2078	5.0%	200.00	-
398	MANJUSHREE FINANCE LIMITED-SLF	6/31/2078	1	7/1/2078	5.0%	220.00	-
399	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/31/2078	7	7/7/2078	5.0%	15.00	-
400	N I C ASIA BANK LTD-SLF	6/31/2078	7	7/7/2078	5.0%	800.00	-
401	BANK OF KATHMANDU LTD-SLF	7/1/2078	1	7/2/2078	5.0%	400.00	-
402	AGRICULTURE DEVELOPMENT BANK-SLF	7/1/2078	4	7/5/2078	5.0%	400.00	-
403	MUKTINATH BIKAS BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	280.00	-
404	LUMBINI BIKAS BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	50.00	-
405	HIMALAYAN BANK LTD-SLF	7/1/2078	3	7/4/2078	5.0%	306.00	-
406	MEGA BANK NEPAL LTD-SLF	7/1/2078	1	7/2/2078	5.0%	250.00	-
407	HIMALAYAN BANK LTD-SLF	7/1/2078	3	7/4/2078	5.0%	144.00	-
408	HIMALAYAN BANK LTD-SLF	7/1/2078	6	7/7/2078	5.0%	250.00	-
409	I.C.F.C.FINANCE LTD-SLF	7/1/2078	1	7/2/2078	5.0%	65.00	-
410	N I C ASIA BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	800.00	-
411	GOODWILL FINANCE-SLF	7/1/2078	7	7/8/2078	5.0%	30.00	-
412	GOODWILL FINANCE-SLF	7/1/2078	7	7/8/2078	5.0%	20.00	-
413	MACHHAPUCHHRE BANK LTD-SLF	7/1/2078	4	7/5/2078	5.0%	300.00	-
414	MANJUSHREE FINANCE LIMITED-SLF	7/1/2078	7	7/8/2078	5.0%	31.50	-
415	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/1/2078	2	7/3/2078	5.0%	50.00	-
416	CITIZENS BANK INTERNATIONAL LTD-SLF	7/1/2078	1	7/2/2078	5.0%	75.00	-
417	KUMARI BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	300.00	-
418	MEGA BANK NEPAL LTD-SLF	7/1/2078	1	7/2/2078	5.0%	125.00	-
419	SUNRISE BANK LTD-SLF	7/1/2078	2	7/3/2078	5.0%	50.00	-
420	CENTURY COMMERCIAL BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	40.00	-
421	MACHHAPUCHHRE BANK LTD-SLF	7/1/2078	7	7/8/2078	5.0%	70.00	-
422	GLOBAL IME BANK LTD-SLF	7/1/2078	2	7/3/2078	5.0%	200.00	-
423	SIDDHARTHA BANK LTD-SLF	7/1/2078	3	7/4/2078	5.0%	300.00	-
424	EVEREST BANK LTD-SLF	7/1/2078	3	7/4/2078	5.0%	600.00	-
425	AGRICULTURE DEVELOPMENT BANK-SLF	7/1/2078	6	7/7/2078	5.0%	100.00	-
426	AGRICULTURE DEVELOPMENT BANK-SLF	7/2/2078	6	7/8/2078	5.0%	200.00	-
427	BANK OF KATHMANDU LTD-SLF	7/2/2078	1	7/3/2078	5.0%	310.00	-
428	I.C.F.C.FINANCE LTD-SLF	7/2/2078	1	7/3/2078	5.0%	125.00	-
429	MANJUSHREE FINANCE LIMITED-SLF	7/2/2078	5	7/7/2078	5.0%	15.00	-
430	MEGA BANK NEPAL LTD-SLF	7/2/2078	1	7/3/2078	5.0%	500.00	-
431	NEPAL CREDIT & COMMERCE BANK LTD-SLF	7/2/2078	7	7/9/2078	5.0%	125.00	-
432	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/2/2078	2	7/4/2078	5.0%	125.00	-
433	SIDDHARTHA BANK LTD-SLF	7/2/2078	3	7/5/2078	5.0%	150.00	-
434	JYOTI DEVELOPMENT BANK LTD-SLF	7/3/2078	2	7/5/2078	5.0%	52.00	-
435	BANK OF KATHMANDU LTD-SLF	7/3/2078	1	7/4/2078	5.0%	320.00	-
436	CENTURY COMMERCIAL BANK LTD-SLF	7/3/2078	7	7/10/2078	5.0%	100.00	-
437	I.C.F.C.FINANCE LTD-SLF	7/3/2078	1	7/4/2078	5.0%	90.00	-
438	MACHHAPUCHHRE BANK LTD-SLF	7/3/2078	7	7/10/2078	5.0%	250.00	-
439	MACHHAPUCHHRE BANK LTD-SLF	7/3/2078	4	7/7/2078	5.0%	200.00	-
440	MANJUSHREE FINANCE LIMITED-SLF	7/3/2078	1	7/4/2078	5.0%	30.00	-
441	MEGA BANK NEPAL LTD-SLF	7/3/2078	1	7/4/2078	5.0%	300.00	-
442	SAMRIDDIHI FINANCE COMPANY LTD-SLF	7/3/2078	7	7/10/2078	5.0%	4.50	-
443	GLOBAL IME BANK LTD-SLF	7/3/2078	1	7/4/2078	5.0%	200.00	-
444	PRABHU BANK LIMITED-SLF	7/3/2078	4	7/7/2078	5.0%	300.00	-
445	MACHHAPUCHHRE BANK LTD-SLF	7/3/2078	5	7/8/2078	5.0%	100.00	-
446	NABIL BANK LIMITED-SLF	7/3/2078	1	7/4/2078	5.0%	200.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
447	KUMARI BANK LTD-SLF	7/3/2078	2	7/5/2078	5.0%	150.00	-
448	NABIL BANK LIMITED-SLF	7/3/2078	2	7/5/2078	5.0%	100.00	-
449	AGRICULTURE DEVELOPMENT BANK-SLF	7/3/2078	1	7/4/2078	5.0%	100.00	-
450	CITIZENS BANK INTERNATIONAL LTD-SLF	7/3/2078	1	7/4/2078	5.0%	230.00	-
451	MEGA BANK NEPAL LTD-SLF	7/3/2078	1	7/4/2078	5.0%	350.00	-
452	MEGA BANK NEPAL LTD-SLF	7/4/2078	1	7/5/2078	5.0%	50.00	-
453	GLOBAL IME BANK LTD-SLF	7/4/2078	1	7/5/2078	5.0%	300.00	-
454	NEPAL INVESTMENT BANK LTD-SLF	7/4/2078	4	7/8/2078	5.0%	200.00	-
455	NABIL BANK LIMITED-SLF	7/4/2078	1	7/5/2078	5.0%	200.00	-
456	SUNRISE BANK LTD-SLF	7/4/2078	3	7/7/2078	5.0%	50.00	-
457	MANJUSHREE FINANCE LIMITED-SLF	7/4/2078	4	7/8/2078	5.0%	85.00	-
458	EVEREST BANK LTD-SLF	7/4/2078	3	7/7/2078	5.0%	500.00	-
459	BANK OF KATHMANDU LTD-SLF	7/4/2078	1	7/5/2078	5.0%	265.00	-
460	BANK OF KATHMANDU LTD-SLF	7/4/2078	1	7/5/2078	5.0%	245.00	-
461	MEGA BANK NEPAL LTD-SLF	7/4/2078	1	7/5/2078	5.0%	400.00	-
462	I.C.F.C.FINANCE LTD-SLF	7/4/2078	1	7/5/2078	5.0%	65.00	-
463	Kamana Sewa Bikash Bank	7/4/2078	7	7/11/2078	5.0%	150.00	-
464	CITIZENS BANK INTERNATIONAL LTD-SLF	7/4/2078	1	7/5/2078	5.0%	350.00	-
465	SIDDHARTHA BANK LTD-SLF	7/4/2078	3	7/7/2078	5.0%	280.00	-
466	SIDDHARTHA BANK LTD-SLF	7/4/2078	1	7/5/2078	5.0%	150.00	-
467	MEGA BANK NEPAL LTD-SLF	7/5/2078	2	7/7/2078	5.0%	300.00	-
468	MEGA BANK NEPAL LTD-SLF	7/5/2078	2	7/7/2078	5.0%	270.00	-
469	MACHHAPUCHHRE BANK LTD-SLF	7/5/2078	6	7/11/2078	5.0%	300.00	-
470	I.C.F.C.FINANCE LTD-SLF	7/5/2078	2	7/7/2078	5.0%	44.00	-
471	GOODWILL FINANCE-SLF	7/5/2078	7	7/12/2078	5.0%	20.00	-
472	CITIZENS BANK INTERNATIONAL LTD-SLF	7/5/2078	2	7/7/2078	5.0%	450.00	-
473	BANK OF KATHMANDU LTD-SLF	7/5/2078	2	7/7/2078	5.0%	520.00	-
474	AGRICULTURE DEVELOPMENT BANK-SLF	7/5/2078	4	7/9/2078	5.0%	400.00	-
475	PRABHU BANK LIMITED-SLF	7/7/2078	1	7/8/2078	5.0%	150.00	-
476	SUNRISE BANK LTD-SLF	7/7/2078	2	7/9/2078	5.0%	130.00	-
477	MEGA BANK NEPAL LTD-SLF	7/7/2078	1	7/8/2078	5.0%	150.00	-
478	MACHHAPUCHHRE BANK LTD-SLF	7/7/2078	2	7/9/2078	5.0%	60.00	-
479	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/7/2078	1	7/8/2078	5.0%	125.00	-
480	AGRICULTURE DEVELOPMENT BANK-SLF	7/7/2078	7	7/14/2078	5.0%	350.00	-
481	GLOBAL IME BANK LTD-SLF	7/7/2078	1	7/8/2078	5.0%	100.00	-
482	CITIZENS BANK INTERNATIONAL LTD-SLF	7/7/2078	3	7/10/2078	5.0%	150.00	-
483	EVEREST BANK LTD-SLF	7/7/2078	3	7/10/2078	5.0%	200.00	-
484	GARIMA BIKAS BANK LIMITED-SLF	7/7/2078	2	7/9/2078	5.0%	30.00	-
485	CENTURY COMMERCIAL BANK LTD-SLF	7/7/2078	7	7/14/2078	5.0%	150.00	-
486	SIDDHARTHA BANK LTD-SLF	7/7/2078	3	7/10/2078	5.0%	350.00	-
487	NABIL BANK LIMITED-SLF	7/7/2078	7	7/14/2078	5.0%	125.00	-
488	CENTRAL FINANCE COMPANY LTD-SLF	7/7/2078	7	7/14/2078	5.0%	13.50	-
489	N I C ASIA BANK LTD-SLF	7/7/2078	7	7/14/2078	5.0%	400.00	-
490	PRABHU BANK LIMITED-SLF	7/7/2078	2	7/9/2078	5.0%	150.00	-
491	KUMARI BANK LTD-SLF	7/7/2078	7	7/14/2078	5.0%	650.00	-
492	JYOTI DEVELOPMENT BANK LTD-SLF	7/7/2078	4	7/11/2078	5.0%	188.00	-
493	SHREE INVESTMENT & FINANCE CO. LTD-SLF	7/7/2078	7	7/14/2078	5.0%	15.00	-
494	CITIZENS BANK INTERNATIONAL LTD-SLF	7/7/2078	2	7/9/2078	5.0%	350.00	-
495	BANK OF KATHMANDU LTD-SLF	7/7/2078	2	7/9/2078	5.0%	500.00	-
496	I.C.F.C.FINANCE LTD-SLF	7/7/2078	2	7/9/2078	5.0%	40.00	-
497	MEGA BANK NEPAL LTD-SLF	7/7/2078	1	7/8/2078	5.0%	150.00	-
498	GLOBAL IME BANK LTD-SLF	7/8/2078	1	7/9/2078	5.0%	100.00	-
499	AGRICULTURE DEVELOPMENT BANK-SLF	7/8/2078	4	7/12/2078	5.0%	200.00	-
500	AGRICULTURE DEVELOPMENT BANK-SLF	7/8/2078	7	7/15/2078	5.0%	400.00	-
501	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/8/2078	2	7/10/2078	5.0%	100.00	-
502	MEGA BANK NEPAL LTD-SLF	7/8/2078	1	7/9/2078	5.0%	230.00	-
503	PRABHU BANK LIMITED-SLF	7/8/2078	2	7/10/2078	5.0%	200.00	-
504	MUKTINATH BIKAS BANK LTD-SLF	7/8/2078	7	7/15/2078	5.0%	270.00	-
505	LUMBINI BIKAS BANK LTD-SLF	7/8/2078	7	7/15/2078	5.0%	50.00	-
506	MACHHAPUCHHRE BANK LTD-SLF	7/8/2078	6	7/14/2078	5.0%	250.00	-
507	N I C ASIA BANK LTD-SLF	7/8/2078	7	7/15/2078	5.0%	700.00	-
508	GOODWILL FINANCE-SLF	7/8/2078	7	7/15/2078	5.0%	30.00	-
509	NEPAL INVESTMENT BANK LTD-SLF	7/8/2078	3	7/11/2078	5.0%	200.00	-
510	GOODWILL FINANCE-SLF	7/8/2078	7	7/15/2078	5.0%	20.00	-
511	MANJUSHREE FINANCE LIMITED-SLF	7/8/2078	7	7/15/2078	5.0%	130.00	-
512	NABIL BANK LIMITED-SLF	7/8/2078	7	7/15/2078	5.0%	125.00	-
513	MEGA BANK NEPAL LTD-SLF	7/9/2078	1	7/10/2078	5.0%	150.00	-
514	SIDDHARTHA BANK LTD-SLF	7/9/2078	5	7/14/2078	5.0%	200.00	-
515	MEGA BANK NEPAL LTD-SLF	7/9/2078	1	7/10/2078	5.0%	250.00	-
516	SAMRIDDI FINANCE COMPANY LTD.-SLF	7/9/2078	7	7/16/2078	5.0%	2.00	-
517	BANK OF KATHMANDU LTD-SLF	7/9/2078	1	7/10/2078	5.0%	460.00	-
518	CITIZENS BANK INTERNATIONAL LTD-SLF	7/9/2078	2	7/11/2078	5.0%	400.00	-
519	PRABHU BANK LIMITED-SLF	7/9/2078	2	7/11/2078	5.0%	150.00	-
520	I.C.F.C.FINANCE LTD-SLF	7/9/2078	2	7/11/2078	5.0%	40.00	-
521	AGRICULTURE DEVELOPMENT BANK-SLF	7/9/2078	7	7/16/2078	5.0%	400.00	-
522	CITIZENS BANK INTERNATIONAL LTD-SLF	7/10/2078	4	7/14/2078	5.0%	300.00	-
523	SIDDHARTHA BANK LTD-SLF	7/10/2078	2	7/12/2078	5.0%	300.00	-
524	MEGA BANK NEPAL LTD-SLF	7/10/2078	1	7/11/2078	5.0%	200.00	-
525	Kamana Sewa Bikash Bank	7/10/2078	7	7/17/2078	5.0%	125.00	-
526	MANJUSHREE FINANCE LIMITED-SLF	7/10/2078	5	7/15/2078	5.0%	22.50	-
527	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/10/2078	2	7/12/2078	5.0%	75.00	-
528	SAMRIDDI FINANCE COMPANY LTD.-SLF	7/10/2078	7	7/17/2078	5.0%	2.00	-
529	MEGA BANK NEPAL LTD-SLF	7/10/2078	1	7/11/2078	5.0%	150.00	-
530	MACHHAPUCHHRE BANK LTD-SLF	7/10/2078	6	7/16/2078	5.0%	100.00	-
531	PRABHU BANK LIMITED-SLF	7/10/2078	4	7/14/2078	5.0%	100.00	-
532	CENTRAL FINANCE COMPANY LTD-SLF	7/10/2078	7	7/17/2078	5.0%	22.00	-

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

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
610	GUHESWORI MERCHANT BANKING FINANCE-SLF	7/17/2078	6	7/23/2078	5.0%	20.00	
611	MEGA BANK NEPAL LTD-SLF	7/17/2078	5	7/22/2078	5.0%	215.00	
612	PRABHU BANK LIMITED-SLF	7/17/2078	5	7/22/2078	5.0%	100.00	
613	SUNRISE BANK LTD-SLF	7/17/2078	5	7/22/2078	5.0%	330.00	
614	N I C ASIA BANK LTD-SLF	7/17/2078	6	7/23/2078	5.0%	300.00	
615	BANK OF KATHMANDU LTD-SLF	7/22/2078	1	7/23/2078	5.0%	275.00	
616	MEGA BANK NEPAL LTD-SLF	7/22/2078	1	7/23/2078	5.0%	200.00	
617	MANJUSHREE FINANCE LIMITED-SLF	7/22/2078	7	7/29/2078	5.0%	180.00	-
618	AGRICULTURE DEVELOPMENT BANK-SLF	7/22/2078	7	7/29/2078	5.0%	540.00	-
619	GOODWILL FINANCE-SLF	7/22/2078	7	7/29/2078	5.0%	70.00	-
620	Kamana Sewa Bikash Bank	7/22/2078	7	7/29/2078	5.0%	135.00	-
621	LUMBINI BIKAS BANK LTD.-SLF	7/22/2078	7	7/29/2078	5.0%	50.00	-
622	MUKTINATH BIKAS BANK LTD-SLF	7/22/2078	1	7/23/2078	5.0%	100.00	-
623	SIDDHARTHA BANK LTD-SLF	7/22/2078	4	7/26/2078	5.0%	300.00	-
624	NEPAL INVESTMENT BANK LTD-SLF	7/22/2078	3	7/25/2078	5.0%	300.00	-
625	N I C ASIA BANK LTD-SLF	7/22/2078	7	7/29/2078	5.0%	700.00	-
626	AGRICULTURE DEVELOPMENT BANK-SLF	7/22/2078	6	7/28/2078	5.0%	200.00	-
627	MEGA BANK NEPAL LTD-SLF	7/22/2078	1	7/23/2078	5.0%	270.00	-
628	PRABHU BANK LIMITED-SLF	7/22/2078	1	7/23/2078	5.0%	150.00	-
629	PRABHU BANK LIMITED-SLF	7/22/2078	3	7/25/2078	5.0%	150.00	-
630	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/22/2078	3	7/25/2078	5.0%	100.00	-
631	SUNRISE BANK LTD-SLF	7/22/2078	1	7/23/2078	5.0%	200.00	-
632	SANIMA BANK LTD-SLF	7/22/2078	3	7/25/2078	5.0%	130.00	-
633	MACHHAPUCHHRE BANK LTD-SLF	7/22/2078	7	7/29/2078	5.0%	80.00	-
634	CITIZENS BANK INTERNATIONAL LTD-SLF	7/22/2078	4	7/26/2078	5.0%	200.00	-
635	NEPAL BANGLADESH BANK LTD-SLF	7/22/2078	3	7/25/2078	5.0%	80.00	-
636	GLOBAL IME BANK LTD-SLF	7/22/2078	1	7/23/2078	5.0%	150.00	-
637	BANK OF KATHMANDU LTD-SLF	7/23/2078	2	7/25/2078	5.0%	285.00	-
638	MEGA BANK NEPAL LTD-SLF	7/23/2078	2	7/25/2078	5.0%	350.00	-
639	KUMARI BANK LTD-SLF	7/23/2078	5	7/28/2078	5.0%	800.00	-
640	GOODWILL FINANCE-SLF	7/23/2078	7	7/30/2078	5.0%	25.00	-
641	LUMBINI BIKAS BANK LTD.-SLF	7/23/2078	7	7/30/2078	5.0%	30.00	-
642	MUKTINATH BIKAS BANK LTD-SLF	7/23/2078	7	7/30/2078	5.0%	70.00	-
643	AGRICULTURE DEVELOPMENT BANK-SLF	7/23/2078	5	7/28/2078	5.0%	500.00	-
644	SIDDHARTHA BANK LTD-SLF	7/23/2078	5	7/28/2078	5.0%	300.00	-
645	NEPAL BANK LIMITED-SLF	7/23/2078	6	7/29/2078	5.0%	98.00	-
646	NEPAL BANK LIMITED-SLF	7/23/2078	6	7/29/2078	5.0%	360.00	-
647	N I C ASIA BANK LTD-SLF	7/23/2078	7	7/30/2078	5.0%	500.00	-
648	CITIZENS BANK INTERNATIONAL LTD-SLF	7/23/2078	5	7/28/2078	5.0%	200.00	-
649	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	7/23/2078	7	7/30/2078	5.0%	4.00	-
650	I.C.F.C.FINANCE LTD-SLF	7/23/2078	2	7/25/2078	5.0%	15.00	-
651	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/23/2078	2	7/25/2078	5.0%	175.00	-
652	GLOBAL IME BANK LTD-SLF	7/23/2078	2	7/25/2078	5.0%	200.00	-
653	MEGA BANK NEPAL LTD-SLF	7/23/2078	2	7/25/2078	5.0%	170.00	-
654	CENTURY COMMERCIAL BANK LTD-SLF	7/23/2078	7	7/30/2078	5.0%	50.00	-
655	AGRICULTURE DEVELOPMENT BANK-SLF	7/23/2078	7	7/30/2078	5.0%	100.00	-
656	MACHHAPUCHHRE BANK LTD-SLF	7/23/2078	7	7/30/2078	5.0%	200.00	-
657	SUNRISE BANK LTD-SLF	7/23/2078	2	7/25/2078	5.0%	330.00	-
658	GUHESWORI MERCHANT BANKING FINANCE-SLF	7/23/2078	7	7/30/2078	5.0%	20.00	-
659	PRABHU BANK LIMITED-SLF	7/23/2078	3	7/26/2078	5.0%	200.00	-
660	PRABHU BANK LIMITED-SLF	7/23/2078	5	7/28/2078	5.0%	200.00	-
661	CIVIL BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	30.00	-
662	Rastriya Banijya Bank Ltd.	7/25/2078	1	7/26/2078	5.0%	200.00	-
663	MACHHAPUCHHRE BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	70.00	-
664	PRABHU BANK LIMITED-SLF	7/25/2078	1	7/26/2078	5.0%	200.00	-
665	GLOBAL IME BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	300.00	-
666	NEPAL BANGLADESH BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	90.00	-
667	BANK OF KATHMANDU LTD-SLF	7/25/2078	3	7/28/2078	5.0%	260.00	-
668	MACHHAPUCHHRE BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	250.00	-
669	MEGA BANK NEPAL LTD-SLF	7/25/2078	1	7/26/2078	5.0%	100.00	-
670	NABIL BANK LIMITED-SLF	7/25/2078	1	7/26/2078	5.0%	150.00	-
671	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/25/2078	4	7/29/2078	5.0%	100.00	-
672	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/25/2078	3	7/28/2078	5.0%	200.00	-
673	I.C.F.C.FINANCE LTD-SLF	7/25/2078	1	7/26/2078	5.0%	65.00	-
674	MEGA BANK NEPAL LTD-SLF	7/25/2078	1	7/26/2078	5.0%	350.00	-
675	CITIZENS BANK INTERNATIONAL LTD-SLF	7/25/2078	1	7/26/2078	5.0%	400.00	-
676	SUNRISE BANK LTD-SLF	7/25/2078	3	7/28/2078	5.0%	300.00	-
677	JYOTI DEVELOPMENT BANK LTD-SLF	7/25/2078	1	7/26/2078	5.0%	145.00	-
678	NEPAL INVESTMENT BANK LTD-SLF	7/25/2078	3	7/28/2078	5.0%	300.00	-
679	Rastriya Banijya Bank Ltd.	7/26/2078	2	7/28/2078	5.0%	200.00	-
680	MACHHAPUCHHRE BANK LTD-SLF	7/26/2078	7	8/3/2078	5.0%	150.00	-
681	NABIL BANK LIMITED-SLF	7/26/2078	2	7/28/2078	5.0%	275.00	-
682	MEGA BANK NEPAL LTD-SLF	7/26/2078	2	7/28/2078	5.0%	300.00	-
683	SIDDHARTHA BANK LTD-SLF	7/26/2078	5	8/1/2078	5.0%	400.00	-
684	PRABHU BANK LIMITED-SLF	7/26/2078	3	7/29/2078	5.0%	150.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
685	CIVIL BANK LTD-SLF	7/26/2078	6	8/2/2078	5.0%	100.00	-
686	NEPAL INVESTMENT BANK LTD-SLF	7/26/2078	2	7/28/2078	5.0%	100.00	-
687	CITIZENS BANK INTERNATIONAL LTD-SLF	7/26/2078	6	8/2/2078	5.0%	200.00	-
688	GLOBAL IME BANK LTD-SLF	7/26/2078	2	7/28/2078	5.0%	300.00	-
689	I.C.F.C.FINANCE LTD-SLF	7/26/2078	7	8/3/2078	5.0%	90.00	-
690	JYOTI DEVELOPMENT BANK LTD-SLF	7/26/2078	6	8/2/2078	5.0%	60.00	-
691	MEGA BANK NEPAL LTD-SLF	7/26/2078	2	7/28/2078	5.0%	100.00	-
692	BANK OF KATHMANDU LTD-SLF	7/28/2078	1	7/29/2078	5.0%	260.00	-
693	MEGA BANK NEPAL LTD-SLF	7/28/2078	1	7/29/2078	5.0%	300.00	-
694	AGRICULTURE DEVELOPMENT BANK-SLF	7/28/2078	7	8/5/2078	5.0%	500.00	-
695	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/28/2078	2	7/30/2078	5.0%	200.00	-
696	SIDDHARTHA BANK LTD-SLF	7/28/2078	2	7/30/2078	5.0%	300.00	-
697	KUMARI BANK LTD-SLF	7/28/2078	7	8/5/2078	5.0%	900.00	-
698	CITIZENS BANK INTERNATIONAL LTD-SLF	7/28/2078	7	8/5/2078	5.0%	200.00	-
699	NEPAL INVESTMENT BANK LTD-SLF	7/28/2078	2	7/30/2078	5.0%	300.00	-
700	SUNRISE BANK LTD-SLF	7/28/2078	4	8/2/2078	5.0%	250.00	-
701	GLOBAL IME BANK LTD-SLF	7/28/2078	1	7/29/2078	5.0%	400.00	-
702	MEGA BANK NEPAL LTD-SLF	7/28/2078	1	7/29/2078	5.0%	50.00	-
703	AGRICULTURE DEVELOPMENT BANK-SLF	7/28/2078	5	8/3/2078	5.0%	300.00	-
704	Kamana Sewa Bikash Bank	7/28/2078	5	8/3/2078	5.0%	125.00	-
705	NABIL BANK LIMITED-SLF	7/28/2078	1	7/29/2078	5.0%	300.00	-
706	PRABHU BANK LIMITED-SLF	7/28/2078	2	7/30/2078	5.0%	200.00	-
707	GARIMA BIKAS BANK LIMITED-SLF	7/28/2078	2	7/30/2078	5.0%	30.00	-
708	NEPAL CREDIT & COMMERCE BANK LTD-SLF	7/28/2078	7	8/5/2078	5.0%	100.00	-
709	CITIZENS BANK INTERNATIONAL LTD-SLF	7/28/2078	2	7/30/2078	5.0%	100.00	-
710	BANK OF KATHMANDU LTD-SLF	7/29/2078	1	7/30/2078	5.0%	295.00	-
711	GOODWILL FINANCE-SLF	7/29/2078	7	8/6/2078	5.0%	70.00	-
712	MEGA BANK NEPAL LTD-SLF	7/29/2078	1	7/30/2078	5.0%	350.00	-
713	MANJUSHREE FINANCE LIMITED-SLF	7/29/2078	7	8/6/2078	5.0%	180.00	-
714	MANJUSHREE FINANCE LIMITED-SLF	7/29/2078	7	8/6/2078	5.0%	9.00	-
715	NEPAL BANK LIMITED-SLF	7/29/2078	7	8/6/2078	5.0%	324.00	-
716	AGRICULTURE DEVELOPMENT BANK-SLF	7/29/2078	7	8/6/2078	5.0%	500.00	-
717	N I C ASIA BANK LTD-SLF	7/29/2078	7	8/6/2078	5.0%	600.00	-
718	LUMBINI BIKAS BANK LTD.-SLF	7/29/2078	7	8/6/2078	5.0%	50.00	-
719	SUNRISE BANK LTD-SLF	7/29/2078	7	8/6/2078	5.0%	50.00	-
720	Rastriya Banijya Bank Ltd.	7/29/2078	3	8/2/2078	5.0%	450.00	-
721	NEPAL BANK LIMITED-SLF	7/29/2078	3	8/2/2078	5.0%	300.00	-
722	GLOBAL IME BANK LTD-SLF	7/29/2078	1	7/30/2078	5.0%	550.00	-
723	STANDARD CHARTERED BANK NEPAL LTD-SLF	7/29/2078	2	8/1/2078	5.0%	100.00	-
724	MACHHAPUCHHRE BANK LTD-SLF	7/29/2078	7	8/6/2078	5.0%	40.00	-
725	PRABHU BANK LIMITED-SLF	7/29/2078	2	8/1/2078	5.0%	200.00	-
726	BANK OF KATHMANDU LTD-SLF	7/30/2078	1	8/1/2078	5.0%	275.00	-
727	GOODWILL FINANCE-SLF	7/30/2078	7	8/7/2078	5.0%	25.00	-
728	MEGA BANK NEPAL LTD-SLF	7/30/2078	1	8/1/2078	5.0%	400.00	-
729	EVEREST BANK LTD-SLF	7/30/2078	5	8/5/2078	5.0%	250.00	-
730	CITIZENS BANK INTERNATIONAL LTD-SLF	7/30/2078	7	8/7/2078	5.0%	100.00	-
731	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	7/30/2078	7	8/7/2078	5.0%	4.00	-
732	LUMBINI BIKAS BANK LTD.-SLF	7/30/2078	7	8/7/2078	5.0%	30.00	-
733	SIDDHARTHA BANK LTD-SLF	7/30/2078	2	8/2/2078	5.0%	250.00	-
734	MEGA BANK NEPAL LTD-SLF	7/30/2078	1	8/1/2078	5.0%	250.00	-
735	NEPAL INVESTMENT BANK LTD-SLF	7/30/2078	2	8/2/2078	5.0%	300.00	-
736	CENTURY COMMERCIAL BANK LTD-SLF	7/30/2078	7	8/7/2078	5.0%	50.00	-
737	GUHESWORI MERCHANT BANKING FINANCE-SLF	7/30/2078	7	8/7/2078	5.0%	20.00	-
738	SUNRISE BANK LTD-SLF	7/30/2078	5	8/5/2078	5.0%	150.00	-
739	AGRICULTURE DEVELOPMENT BANK-SLF	7/30/2078	7	8/7/2078	5.0%	100.00	-
740	N I C ASIA BANK LTD-SLF	7/30/2078	7	8/7/2078	5.0%	400.00	-
741	GLOBAL IME BANK LTD-SLF	7/30/2078	1	8/1/2078	5.0%	150.00	-
742	NABIL BANK LIMITED-SLF	7/30/2078	2	8/2/2078	5.0%	50.00	-
743	MACHHAPUCHHRE BANK LTD-SLF	7/30/2078	7	8/7/2078	5.0%	200.00	-
744	I.C.F.C.FINANCE LTD-SLF	7/30/2078	3	8/3/2078	5.0%	25.00	-
745	GARIMA BIKAS BANK LIMITED-SLF	7/30/2078	2	8/2/2078	5.0%	20.00	-
746	PRABHU BANK LIMITED-SLF	7/30/2078	1	8/1/2078	5.0%	200.00	-
747	PRABHU BANK LIMITED-SLF	7/30/2078	2	8/2/2078	5.0%	250.00	-
748	PRABHU BANK LIMITED-SLF	7/30/2078	3	8/3/2078	5.0%	100.00	-
749	BANK OF KATHMANDU LTD-SLF	8/1/2078	1	8/2/2078	5.0%	235.00	-
750	MEGA BANK NEPAL LTD-SLF	8/1/2078	7	8/8/2078	5.0%	300.00	-
751	MANJUSHREE FINANCE LIMITED-SLF	8/1/2078	7	8/8/2078	5.0%	22.50	-
752	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/1/2078	5	8/6/2078	5.0%	150.00	-
753	SIDDHARTHA BANK LTD-SLF	8/1/2078	2	8/3/2078	5.0%	400.00	-
754	MEGA BANK NEPAL LTD-SLF	8/1/2078	1	8/2/2078	5.0%	350.00	-
755	GLOBAL IME BANK LTD-SLF	8/1/2078	1	8/2/2078	5.0%	200.00	-
756	PRABHU BANK LIMITED-SLF	8/1/2078	4	8/5/2078	5.0%	150.00	-
757	LAXMI BANK LTD-SLF	8/1/2078	7	8/8/2078	5.0%	100.00	-
758	Rastriya Banijya Bank Ltd.	8/2/2078	4	8/6/2078	5.0%	450.00	-
759	EVEREST BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	250.00	-
760	BANK OF KATHMANDU LTD-SLF	8/2/2078	3	8/5/2078	5.0%	240.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
761	SIDDHARTHA BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	250.00	-
762	CITIZENS BANK INTERNATIONAL LTD-SLF	8/2/2078	6	8/8/2078	5.0%	200.00	-
763	MEGA BANK NEPAL LTD-SLF	8/2/2078	3	8/5/2078	5.0%	300.00	-
764	SUNRISE BANK LTD-SLF	8/2/2078	4	8/6/2078	5.0%	250.00	-
765	NEPAL INVESTMENT BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	300.00	-
766	GLOBAL IME BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	100.00	-
767	Kamana Sewa Bikash Bank	8/2/2078	7	8/9/2078	5.0%	125.00	-
768	GARIMA BIKAS BANK LIMITED-SLF	8/2/2078	3	8/5/2078	5.0%	40.00	-
769	NEPAL BANK LIMITED-SLF	8/2/2078	7	8/9/2078	5.0%	300.00	-
770	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/2/2078	3	8/5/2078	5.0%	75.00	-
771	CIVIL BANK LTD-SLF	8/2/2078	3	8/5/2078	5.0%	120.00	-
772	PRABHU BANK LIMITED-SLF	8/2/2078	4	8/6/2078	5.0%	100.00	-
773	SAMRIDDIH FINANCE COMPANY LTD.-SLF	8/2/2078	7	8/9/2078	5.0%	1.35	-
774	MEGA BANK NEPAL LTD-SLF	8/3/2078	2	8/5/2078	5.0%	125.00	-
775	GLOBAL IME BANK LTD-SLF	8/3/2078	2	8/5/2078	5.0%	150.00	-
776	SIDDHARTHA BANK LTD-SLF	8/3/2078	3	8/6/2078	5.0%	360.00	-
777	PRABHU BANK LIMITED-SLF	8/3/2078	4	8/7/2078	5.0%	250.00	-
778	AGRICULTURE DEVELOPMENT BANK-SLF	8/3/2078	4	8/7/2078	5.0%	450.00	-
779	Kamana Sewa Bikash Bank	8/3/2078	3	8/6/2078	5.0%	10.00	-
780	I.C.F.C.FINANCE LTD-SLF	8/3/2078	6	8/9/2078	5.0%	100.00	-
781	SUNRISE BANK LTD-SLF	8/3/2078	4	8/7/2078	5.0%	150.00	-
782	KUMARI BANK LTD-SLF	8/5/2078	4	8/9/2078	5.0%	400.00	-
783	KUMARI BANK LTD-SLF	8/5/2078	4	8/9/2078	5.0%	400.00	-
784	CITIZENS BANK INTERNATIONAL LTD-SLF	8/5/2078	2	8/7/2078	5.0%	320.00	-
785	BANK OF KATHMANDU LTD-SLF	8/5/2078	1	8/6/2078	5.0%	335.00	-
786	EVEREST BANK LTD-SLF	8/5/2078	3	8/8/2078	5.0%	400.00	-
787	SIDDHARTHA BANK LTD-SLF	8/5/2078	3	8/8/2078	5.0%	150.00	-
788	MEGA BANK NEPAL LTD-SLF	8/5/2078	1	8/6/2078	5.0%	330.00	-
789	NEPAL INVESTMENT BANK LTD-SLF	8/5/2078	2	8/7/2078	5.0%	200.00	-
790	GLOBAL IME BANK LTD-SLF	8/5/2078	1	8/6/2078	5.0%	250.00	-
791	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/5/2078	7	8/12/2078	5.0%	140.00	-
792	AGRICULTURE DEVELOPMENT BANK-SLF	8/5/2078	7	8/12/2078	5.0%	300.00	-
793	GARIMA BIKAS BANK LIMITED-SLF	8/5/2078	1	8/6/2078	5.0%	40.00	-
794	CIVIL BANK LTD-SLF	8/5/2078	7	8/12/2078	5.0%	200.00	-
795	PRABHU BANK LIMITED-SLF	8/5/2078	3	8/8/2078	5.0%	200.00	-
796	AGRICULTURE DEVELOPMENT BANK-SLF	8/6/2078	7	8/13/2078	5.0%	500.00	-
797	GOODWILL FINANCE-SLF	8/6/2078	7	8/13/2078	5.0%	70.00	-
798	MEGA BANK NEPAL LTD-SLF	8/6/2078	1	8/7/2078	5.0%	250.00	-
799	BANK OF KATHMANDU LTD-SLF	8/6/2078	1	8/7/2078	5.0%	350.00	-
800	MANJUSHREE FINANCE LIMITED-SLF	8/6/2078	7	8/13/2078	5.0%	180.00	-
801	Rastriya Banijya Bank Ltd.	8/6/2078	3	8/9/2078	5.0%	500.00	-
802	SIDDHARTHA BANK LTD-SLF	8/6/2078	3	8/9/2078	5.0%	250.00	-
803	CENTURY COMMERCIAL BANK LTD-SLF	8/6/2078	7	8/13/2078	5.0%	60.00	-
804	LUMBINI BIKAS BANK LTD.-SLF	8/6/2078	7	8/13/2078	5.0%	50.00	-
805	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/6/2078	2	8/8/2078	5.0%	200.00	-
806	N I C ASIA BANK LTD-SLF	8/6/2078	7	8/13/2078	5.0%	500.00	-
807	NEPAL BANK LIMITED-SLF	8/6/2078	7	8/13/2078	5.0%	324.00	-
808	GARIMA BIKAS BANK LIMITED-SLF	8/6/2078	4	8/10/2078	5.0%	70.00	-
809	GLOBAL IME BANK LTD-SLF	8/6/2078	1	8/7/2078	5.0%	200.00	-
810	MACHHAPUCHHRE BANK LTD-SLF	8/6/2078	7	8/13/2078	5.0%	180.00	-
811	BANK OF KATHMANDU LTD-SLF	8/7/2078	1	8/8/2078	5.0%	342.00	-
812	MANJUSHREE FINANCE LIMITED-SLF	8/7/2078	7	8/14/2078	5.0%	9.00	-
813	CITIZENS BANK INTERNATIONAL LTD-SLF	8/7/2078	5	8/12/2078	5.0%	320.00	-
814	GOODWILL FINANCE-SLF	8/7/2078	7	8/14/2078	5.0%	35.00	-
815	JYOTI DEVELOPMENT BANK LTD-SLF	8/7/2078	3	8/10/2078	5.0%	215.00	-
816	MEGA BANK NEPAL LTD-SLF	8/7/2078	7	8/14/2078	5.0%	300.00	-
817	AGRICULTURE DEVELOPMENT BANK-SLF	8/7/2078	7	8/14/2078	5.0%	600.00	-
818	NEPAL SBI BANK LTD-SLF	8/7/2078	7	8/14/2078	5.0%	150.00	-
819	LUMBINI BIKAS BANK LTD.-SLF	8/7/2078	7	8/14/2078	5.0%	30.00	-
820	SUNRISE BANK LTD-SLF	8/7/2078	2	8/9/2078	5.0%	400.00	-
821	SIDDHARTHA BANK LTD-SLF	8/7/2078	5	8/12/2078	5.0%	150.00	-
822	SAMRIDDIH FINANCE COMPANY LTD.-SLF	8/7/2078	7	8/14/2078	5.0%	4.00	-
823	GUHESWORI MERCHANT BANKING FINANCE-SLF	8/7/2078	7	8/14/2078	5.0%	20.00	-
824	CIVIL BANK LTD-SLF	8/7/2078	2	8/9/2078	5.0%	60.00	-
825	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/7/2078	2	8/9/2078	5.0%	150.00	-
826	EVEREST BANK LTD-SLF	8/7/2078	5	8/12/2078	5.0%	150.00	-
827	CENTURY COMMERCIAL BANK LTD-SLF	8/7/2078	7	8/14/2078	5.0%	100.00	-
828	NEPAL INVESTMENT BANK LTD-SLF	8/7/2078	2	8/9/2078	5.0%	300.00	-
829	GLOBAL IME BANK LTD-SLF	8/7/2078	2	8/9/2078	5.0%	150.00	-
830	KUMARI BANK LTD-SLF	8/7/2078	5	8/12/2078	5.0%	200.00	-
831	NABIL BANK LIMITED-SLF	8/7/2078	1	8/8/2078	5.0%	75.00	-
832	PRABHU BANK LIMITED-SLF	8/7/2078	5	8/12/2078	5.0%	200.00	-
833	PRABHU BANK LIMITED-SLF	8/7/2078	3	8/10/2078	5.0%	250.00	-
834	MACHHAPUCHHRE BANK LTD-SLF	8/7/2078	3	8/10/2078	5.0%	200.00	-
835	MACHHAPUCHHRE BANK LTD-SLF	8/7/2078	7	8/14/2078	5.0%	100.00	-
836	SANIMA BANK LTD-SLF	8/7/2078	1	8/8/2078	5.0%	50.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
837	GARIMA BIKAS BANK LIMITED-SLF	8/7/2078	3	8/10/2078	5.0%	30.00	
838	N I C ASIA BANK LTD-SLF	8/7/2078	7	8/14/2078	5.0%	600.00	
839	Kamana Sewa Bikash Bank	8/7/2078	7	8/14/2078	5.0%	45.00	
840	LAXMI BANK LTD-SLF	8/7/2078	7	8/14/2078	5.0%	45.00	
841	BANK OF KATHMANDU LTD-SLF	8/8/2078	1	8/9/2078	5.0%	345.00	
842	EVEREST BANK LTD-SLF	8/8/2078	4	8/12/2078	5.0%	400.00	
843	MEGA BANK NEPAL LTD-SLF	8/8/2078	1	8/9/2078	5.0%	350.00	
844	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/8/2078	4	8/12/2078	5.0%	200.00	
845	SIDDHARTHA BANK LTD-SLF	8/8/2078	5	8/13/2078	5.0%	150.00	
846	CITIZENS BANK INTERNATIONAL LTD-SLF	8/8/2078	5	8/13/2078	5.0%	120.00	
847	Kamana Sewa Bikash Bank	8/8/2078	7	8/15/2078	5.0%	110.00	
848	HIMALAYAN BANK LTD-SLF	8/8/2078	4	8/12/2078	5.0%	90.00	
849	PRABHU BANK LIMITED-SLF	8/8/2078	5	8/13/2078	5.0%	200.00	
850	LAXMI BANK LTD-SLF	8/8/2078	7	8/15/2078	5.0%	90.00	
851	Rastriya Banijya Bank Ltd.	8/9/2078	4	8/13/2078	5.0%	700.00	
852	MEGA BANK NEPAL LTD-SLF	8/9/2078	1	8/10/2078	5.0%	350.00	
853	BANK OF KATHMANDU LTD-SLF	8/9/2078	1	8/10/2078	5.0%	310.00	
854	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	250.00	
855	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	200.00	
856	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	135.00	
857	I.C.F.C.FINANCE LTD-SLF	8/9/2078	1	8/10/2078	5.0%	100.00	
858	CITIZENS BANK INTERNATIONAL LTD-SLF	8/9/2078	1	8/10/2078	5.0%	200.00	
859	SUNRISE BANK LTD-SLF	8/9/2078	1	8/10/2078	5.0%	450.00	
860	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/9/2078	7	8/16/2078	5.0%	100.00	-
861	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	115.00	
862	SIDDHARTHA BANK LTD-SLF	8/9/2078	1	8/10/2078	5.0%	300.00	
863	KUMARI BANK LTD-SLF	8/9/2078	5	8/14/2078	5.0%	100.00	
864	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	8/9/2078	3	8/12/2078	5.0%	1.35	
865	MANJUSHREE FINANCE LIMITED-SLF	8/9/2078	7	8/16/2078	5.0%	20.00	-
866	GLOBAL IME BANK LTD-SLF	8/9/2078	1	8/10/2078	5.0%	200.00	
867	PRABHU BANK LIMITED-SLF	8/9/2078	5	8/14/2078	5.0%	200.00	
868	PRABHU BANK LIMITED-SLF	8/9/2078	6	8/15/2078	5.0%	150.00	
869	AGRICULTURE DEVELOPMENT BANK-SLF	8/9/2078	7	8/16/2078	5.0%	250.00	-
870	NEPAL BANK LIMITED-SLF	8/9/2078	7	8/16/2078	5.0%	360.00	-
871	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/9/2078	4	8/13/2078	5.0%	100.00	
872	NEPAL INVESTMENT BANK LTD-SLF	8/9/2078	3	8/12/2078	5.0%	300.00	
873	MEGA BANK NEPAL LTD-SLF	8/9/2078	3	8/12/2078	5.0%	50.00	
874	MACHHAPUCHHRE BANK LTD-SLF	8/9/2078	1	8/10/2078	5.0%	150.00	
875	BANK OF KATHMANDU LTD-SLF	8/10/2078	2	8/12/2078	5.0%	295.00	
876	I.C.F.C.FINANCE LTD-SLF	8/10/2078	5	8/15/2078	5.0%	100.00	
877	MEGA BANK NEPAL LTD-SLF	8/10/2078	3	8/13/2078	5.0%	330.00	
878	JYOTI DEVELOPMENT BANK LTD-SLF	8/10/2078	7	8/17/2078	5.0%	120.00	
879	AGRICULTURE DEVELOPMENT BANK-SLF	8/10/2078	6	8/16/2078	5.0%	275.00	-
880	SUNRISE BANK LTD-SLF	8/10/2078	5	8/15/2078	5.0%	450.00	
881	SIDDHARTHA BANK LTD-SLF	8/10/2078	5	8/15/2078	5.0%	250.00	
882	GARIMA BIKAS BANK LIMITED-SLF	8/10/2078	2	8/12/2078	5.0%	85.00	
883	MEGA BANK NEPAL LTD-SLF	8/10/2078	2	8/12/2078	5.0%	80.00	
884	PRABHU BANK LIMITED-SLF	8/10/2078	6	8/16/2078	5.0%	150.00	-
885	PRABHU BANK LIMITED-SLF	8/10/2078	7	8/17/2078	5.0%	150.00	
886	BANK OF KATHMANDU LTD-SLF	8/12/2078	1	8/13/2078	5.0%	295.00	
887	NEPAL INVESTMENT BANK LTD-SLF	8/12/2078	2	8/14/2078	5.0%	300.00	
888	EVEREST BANK LTD-SLF	8/12/2078	4	8/16/2078	5.0%	400.00	-
889	CITIZENS BANK INTERNATIONAL LTD-SLF	8/12/2078	2	8/14/2078	5.0%	75.00	
890	SIDDHARTHA BANK LTD-SLF	8/12/2078	5	8/17/2078	5.0%	300.00	
891	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/12/2078	7	8/19/2078	5.0%	200.00	
892	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/12/2078	2	8/14/2078	5.0%	200.00	
893	MEGA BANK NEPAL LTD-SLF	8/12/2078	3	8/15/2078	5.0%	250.00	
894	AGRICULTURE DEVELOPMENT BANK-SLF	8/12/2078	7	8/19/2078	5.0%	375.00	
895	HIMALAYAN BANK LTD-SLF	8/12/2078	2	8/14/2078	5.0%	90.00	
896	NEPAL BANK LIMITED-SLF	8/12/2078	7	8/19/2078	5.0%	98.00	
897	Kamana Sewa Bikash Bank	8/12/2078	7	8/19/2078	5.0%	50.00	
898	PRABHU BANK LIMITED-SLF	8/12/2078	5	8/17/2078	5.0%	100.00	
899	PRABHU BANK LIMITED-SLF	8/12/2078	7	8/19/2078	5.0%	200.00	
900	GARIMA BIKAS BANK LIMITED-SLF	8/12/2078	4	8/16/2078	5.0%	100.00	-
901	MACHHAPUCHHRE BANK LTD-SLF	8/12/2078	7	8/19/2078	5.0%	90.00	
902	I.C.F.C.FINANCE LTD-SLF	8/12/2078	3	8/15/2078	5.0%	20.00	
903	Rastriya Banijya Bank Ltd.	8/13/2078	1	8/14/2078	5.0%	550.00	
904	MANJUSHREE FINANCE LIMITED-SLF	8/13/2078	7	8/20/2078	5.0%	180.00	-
905	BANK OF KATHMANDU LTD-SLF	8/13/2078	1	8/14/2078	5.0%	250.00	
906	GOODWILL FINANCE-SLF	8/13/2078	7	8/20/2078	5.0%	63.00	-
907	SIDDHARTHA BANK LTD-SLF	8/13/2078	6	8/19/2078	5.0%	150.00	
908	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/13/2078	6	8/19/2078	5.0%	15.00	
909	MACHHAPUCHHRE BANK LTD-SLF	8/13/2078	7	8/20/2078	5.0%	200.00	-
910	AGRICULTURE DEVELOPMENT BANK-SLF	8/13/2078	7	8/20/2078	5.0%	500.00	-
911	LUMBINI BIKAS BANK LTD.-SLF	8/13/2078	7	8/20/2078	5.0%	50.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
912	CITIZENS BANK INTERNATIONAL LTD-SLF	8/13/2078	7	8/20/2078	5.0%	50.00	-
913	MEGA BANK NEPAL LTD-SLF	8/13/2078	7	8/20/2078	5.0%	300.00	-
914	GLOBAL IME BANK LTD-SLF	8/13/2078	1	8/14/2078	5.0%	300.00	-
915	PRABHU BANK LIMITED-SLF	8/13/2078	7	8/20/2078	5.0%	200.00	-
916	N I C ASIA BANK LTD-SLF	8/13/2078	7	8/20/2078	5.0%	350.00	-
917	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/13/2078	3	8/16/2078	5.0%	100.00	-
918	CENTURY COMMERCIAL BANK LTD-SLF	8/13/2078	7	8/20/2078	5.0%	60.00	-
919	NEPAL BANK LIMITED-SLF	8/13/2078	7	8/20/2078	5.0%	324.00	-
920	CIVIL BANK LTD-SLF	8/13/2078	6	8/19/2078	5.0%	100.00	-
921	MACHHAPUCHHRE BANK LTD-SLF	8/13/2078	6	8/19/2078	5.0%	50.00	-
922	Rastriya Banijya Bank Ltd.	8/14/2078	2	8/16/2078	5.0%	500.00	-
923	BANK OF KATHMANDU LTD-SLF	8/14/2078	1	8/15/2078	5.0%	260.00	-
924	AGRICULTURE DEVELOPMENT BANK-SLF	8/14/2078	7	8/21/2078	5.0%	540.00	-
925	KUMARI BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	300.00	-
926	KUMARI BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	500.00	-
927	GUHESWORI MERCHANT BANKING FINANCE-SLF	8/14/2078	7	8/21/2078	5.0%	20.00	-
928	GOODWILL FINANCE-SLF	8/14/2078	7	8/21/2078	5.0%	25.00	-
929	MANJUSHREE FINANCE LIMITED-SLF	8/14/2078	7	8/21/2078	5.0%	9.00	-
930	LUMBINI BIKAS BANK LTD.-SLF	8/14/2078	7	8/21/2078	5.0%	30.00	-
931	N I C ASIA BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	650.00	-
932	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/14/2078	3	8/17/2078	5.0%	250.00	-
933	NEPAL INVESTMENT BANK LTD-SLF	8/14/2078	2	8/16/2078	5.0%	500.00	-
934	Kamana Sewa Bikash Bank	8/14/2078	7	8/21/2078	5.0%	135.00	-
935	SUNRISE BANK LTD-SLF	8/14/2078	2	8/16/2078	5.0%	150.00	-
936	NEPAL BANK LIMITED-SLF	8/14/2078	7	8/21/2078	5.0%	162.00	-
937	HIMALAYAN BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	100.00	-
938	GLOBAL IME BANK LTD-SLF	8/14/2078	2	8/16/2078	5.0%	300.00	-
939	CENTURY COMMERCIAL BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	150.00	-
940	CITIZENS BANK INTERNATIONAL LTD-SLF	8/14/2078	7	8/21/2078	5.0%	50.00	-
941	MACHHAPUCHHRE BANK LTD-SLF	8/14/2078	7	8/21/2078	5.0%	170.00	-
942	PRABHU BANK LIMITED-SLF	8/14/2078	1	8/15/2078	5.0%	100.00	-
943	PRABHU BANK LIMITED-SLF	8/14/2078	7	8/21/2078	5.0%	100.00	-
944	PRABHU BANK LIMITED-SLF	8/14/2078	2	8/16/2078	5.0%	100.00	-
945	MEGA BANK NEPAL LTD-SLF	8/14/2078	5	8/19/2078	5.0%	350.00	-
946	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	8/14/2078	7	8/21/2078	5.0%	4.00	-
947	I.C.F.C.FINANCE LTD-SLF	8/15/2078	7	8/22/2078	5.0%	100.00	-
948	BANK OF KATHMANDU LTD-SLF	8/15/2078	1	8/16/2078	5.0%	235.00	-
949	SUNRISE BANK LTD-SLF	8/15/2078	6	8/21/2078	5.0%	260.00	-
950	SUNRISE BANK LTD-SLF	8/15/2078	4	8/19/2078	5.0%	240.00	-
951	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/15/2078	7	8/22/2078	5.0%	20.00	-
952	PRABHU BANK LIMITED-SLF	8/15/2078	6	8/21/2078	5.0%	150.00	-
953	PRABHU BANK LIMITED-SLF	8/15/2078	7	8/22/2078	5.0%	150.00	-
954	GOODWILL FINANCE-SLF	8/15/2078	7	8/22/2078	5.0%	15.00	-
955	SIDDHARTHA BANK LTD-SLF	8/15/2078	5	8/20/2078	5.0%	300.00	-
956	MEGA BANK NEPAL LTD-SLF	8/15/2078	1	8/16/2078	5.0%	250.00	-
957	LAXMI BANK LTD-SLF	8/15/2078	7	8/22/2078	5.0%	54.00	-
958	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/15/2078	4	8/19/2078	5.0%	100.00	-
959	CENTRAL FINANCE COMPANY LTD-SLF	8/15/2078	7	8/22/2078	5.0%	13.50	-
960	Rastriya Banijya Bank Ltd.	8/16/2078	4	8/20/2078	5.0%	450.00	-
961	AGRICULTURE DEVELOPMENT BANK-SLF	8/16/2078	7	8/23/2078	5.0%	500.00	-
962	NEPAL INVESTMENT BANK LTD-SLF	8/16/2078	3	8/19/2078	5.0%	500.00	-
963	EVEREST BANK LTD-SLF	8/16/2078	3	8/19/2078	5.0%	500.00	-
964	SHANGRILA DEVELOPMENT BANK LTD-SLF	8/16/2078	5	8/21/2078	5.0%	110.00	-
965	BANK OF KATHMANDU LTD-SLF	8/16/2078	1	8/17/2078	5.0%	230.00	-
966	RELIANCE FINANCE LTD-SLF	8/16/2078	7	8/23/2078	5.0%	15.00	-
967	MANJUSHREE FINANCE LIMITED-SLF	8/16/2078	4	8/20/2078	5.0%	22.50	-
968	JYOTI DEVELOPMENT BANK LTD-SLF	8/16/2078	7	8/23/2078	5.0%	180.00	-
969	Kamana Sewa Bikash Bank	8/16/2078	7	8/23/2078	5.0%	50.00	-
970	MEGA BANK NEPAL LTD-SLF	8/16/2078	1	8/17/2078	5.0%	350.00	-
971	GARIMA BIKAS BANK LIMITED-SLF	8/16/2078	3	8/19/2078	5.0%	50.00	-
972	SUNRISE BANK LTD-SLF	8/16/2078	1	8/17/2078	5.0%	100.00	-
973	GLOBAL IME BANK LTD-SLF	8/16/2078	1	8/17/2078	5.0%	300.00	-
974	PRABHU BANK LIMITED-SLF	8/16/2078	7	8/23/2078	5.0%	250.00	-
975	NEPAL BANK LIMITED-SLF	8/16/2078	7	8/23/2078	5.0%	260.00	-
976	LAXMI BANK LTD-SLF	8/16/2078	7	8/23/2078	5.0%	90.00	-
977	Miteri Development Bank	8/16/2078	4	8/20/2078	5.0%	7.00	-
978	BANK OF KATHMANDU LTD-SLF	8/17/2078	2	8/19/2078	5.0%	265.00	-
979	MEGA BANK NEPAL LTD-SLF	8/17/2078	4	8/21/2078	5.0%	330.00	-
980	GLOBAL IME BANK LTD-SLF	8/17/2078	2	8/19/2078	5.0%	250.00	-
981	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/17/2078	5	8/22/2078	5.0%	300.00	-
982	NEPAL INVESTMENT BANK LTD-SLF	8/19/2078	2	8/21/2078	5.0%	500.00	-
983	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/19/2078	7	8/26/2078	5.0%	300.00	-
984	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/19/2078	7	8/26/2078	5.0%	15.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
985	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/19/2078	2	8/21/2078	5.0%	250.00	-
986	BANK OF KATHMANDU LTD-SLF	8/19/2078	1	8/20/2078	5.0%	170.00	-
987	Gurkhas Finance	8/19/2078	2	8/21/2078	5.0%	13.50	-
988	SIDDHARTHA BANK LTD-SLF	8/19/2078	5	8/24/2078	5.0%	120.00	-
989	MAHALAXMI BIKASH BANK LIMITED-SLF	8/19/2078	7	8/26/2078	5.0%	100.00	-
990	MEGA BANK NEPAL LTD-SLF	8/19/2078	3	8/22/2078	5.0%	300.00	-
991	SUNRISE BANK LTD-SLF	8/19/2078	3	8/22/2078	5.0%	200.00	-
992	CIVIL BANK LTD-SLF	8/19/2078	7	8/26/2078	5.0%	150.00	-
993	GLOBAL IME BANK LTD-SLF	8/19/2078	2	8/21/2078	5.0%	450.00	-
994	MACHHAPUCHHRE BANK LTD-SLF	8/19/2078	7	8/26/2078	5.0%	120.00	-
995	AGRICULTURE DEVELOPMENT BANK-SLF	8/19/2078	7	8/26/2078	5.0%	185.00	-
996	AGRICULTURE DEVELOPMENT BANK-SLF	8/19/2078	7	8/26/2078	5.0%	185.00	-
997	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	8/19/2078	7	8/26/2078	5.0%	3.15	-
998	PRABHU BANK LIMITED-SLF	8/19/2078	3	8/22/2078	5.0%	100.00	-
999	PRABHU BANK LIMITED-SLF	8/19/2078	5	8/24/2078	5.0%	250.00	-
1000	CITIZENS BANK INTERNATIONAL LTD-SLF	8/19/2078	7	8/26/2078	5.0%	75.00	-
1001	AGRICULTURE DEVELOPMENT BANK-SLF	8/20/2078	7	8/27/2078	5.0%	495.00	-
1002	Rastriya Banijya Bank Ltd.	8/20/2078	2	8/22/2078	5.0%	500.00	-
1003	BANK OF KATHMANDU LTD-SLF	8/20/2078	1	8/21/2078	5.0%	290.00	-
1004	GOODWILL FINANCE-SLF	8/20/2078	7	8/27/2078	5.0%	63.00	-
1005	MEGA BANK NEPAL LTD-SLF	8/20/2078	7	8/27/2078	5.0%	300.00	-
1006	SIDDHARTHA BANK LTD-SLF	8/20/2078	3	8/23/2078	5.0%	100.00	-
1007	Kamana Sewa Bikash Bank	8/20/2078	7	8/27/2078	5.0%	135.00	-
1008	GARIMA BIKAS BANK LIMITED-SLF	8/20/2078	2	8/22/2078	5.0%	50.00	-
1009	LAXMI BANK LTD-SLF	8/20/2078	7	8/27/2078	5.0%	90.00	-
1010	LUMBINI BIKAS BANK LTD.-SLF	8/20/2078	7	8/27/2078	5.0%	90.00	-
1011	GLOBAL IME BANK LTD-SLF	8/20/2078	2	8/22/2078	5.0%	100.00	-
1012	PRABHU BANK LIMITED-SLF	8/20/2078	6	8/26/2078	5.0%	150.00	-
1013	PRABHU BANK LIMITED-SLF	8/20/2078	7	8/27/2078	5.0%	150.00	-
1014	CENTURY COMMERCIAL BANK LTD-SLF	8/20/2078	7	8/27/2078	5.0%	80.00	-
1015	N I C ASIA BANK LTD-SLF	8/20/2078	7	8/27/2078	5.0%	350.00	-
1016	NEPAL BANK LIMITED-SLF	8/20/2078	7	8/27/2078	5.0%	324.00	-
1017	MACHHAPUCHHRE BANK LTD-SLF	8/20/2078	7	8/27/2078	5.0%	170.00	-
1018	BANK OF KATHMANDU LTD-SLF	8/21/2078	1	8/22/2078	5.0%	290.00	-
1019	AGRICULTURE DEVELOPMENT BANK-SLF	8/21/2078	7	8/28/2078	5.0%	400.00	-
1020	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	200.00	-
1021	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	135.00	-
1022	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	250.00	-
1023	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	115.00	-
1024	KUMARI BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	100.00	-
1025	NEPAL INVESTMENT BANK LTD-SLF	8/21/2078	2	8/23/2078	5.0%	400.00	-
1026	MEGA BANK NEPAL LTD-SLF	8/21/2078	5	8/26/2078	5.0%	380.00	-
1027	SUNRISE BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	200.00	-
1028	SUNRISE BANK LTD-SLF	8/21/2078	2	8/23/2078	5.0%	150.00	-
1029	SUNRISE BANK LTD-SLF	8/21/2078	5	8/26/2078	5.0%	200.00	-
1030	GOODWILL FINANCE-SLF	8/21/2078	7	8/28/2078	5.0%	25.00	-
1031	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	8/21/2078	7	8/28/2078	5.0%	4.00	-
1032	Kamana Sewa Bikash Bank	8/21/2078	7	8/28/2078	5.0%	45.00	-
1033	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/21/2078	7	8/28/2078	5.0%	20.00	-
1034	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/21/2078	2	8/23/2078	5.0%	150.00	-
1035	SHANGRILA DEVELOPMENT BANK LTD-SLF	8/21/2078	5	8/26/2078	5.0%	120.00	-
1036	JYOTI DEVELOPMENT BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	52.00	-
1037	HIMALAYAN BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	90.00	-
1038	PRABHU BANK LIMITED-SLF	8/21/2078	7	8/28/2078	5.0%	150.00	-
1039	SIDDHARTHA BANK LTD-SLF	8/21/2078	6	8/27/2078	5.0%	120.00	-
1040	GUHESWORI MERCHANT BANKING FINANCE-SLF	8/21/2078	7	8/28/2078	5.0%	20.00	-
1041	GLOBAL IME BANK LTD-SLF	8/21/2078	2	8/23/2078	5.0%	300.00	-
1042	CIVIL BANK LTD-SLF	8/21/2078	6	8/27/2078	5.0%	100.00	-
1043	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	98.00	-
1044	CITIZENS BANK INTERNATIONAL LTD-SLF	8/21/2078	7	8/28/2078	5.0%	100.00	-
1045	N I C ASIA BANK LTD-SLF	8/21/2078	3	8/24/2078	5.0%	500.00	-
1046	CENTURY COMMERCIAL BANK LTD-SLF	8/21/2078	7	8/28/2078	5.0%	150.00	-
1047	MACHHAPUCHHRE BANK LTD-SLF	8/21/2078	3	8/24/2078	5.0%	120.00	-
1048	Rastriya Banijya Bank Ltd.	8/22/2078	1	8/23/2078	5.0%	750.00	-
1049	I.C.F.FINANCE LTD-SLF	8/22/2078	5	8/27/2078	5.0%	100.00	-
1050	BANK OF KATHMANDU LTD-SLF	8/22/2078	2	8/24/2078	5.0%	325.00	-
1051	GOODWILL FINANCE-SLF	8/22/2078	7	8/29/2078	5.0%	15.00	-
1052	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/22/2078	7	8/29/2078	5.0%	20.00	-
1053	NEPAL SBI BANK LTD-SLF	8/22/2078	4	8/26/2078	5.0%	200.00	-
1054	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/22/2078	4	8/26/2078	5.0%	150.00	-
1055	MEGA BANK NEPAL LTD-SLF	8/22/2078	1	8/23/2078	5.0%	400.00	-
1056	SUNRISE BANK LTD-SLF	8/22/2078	7	8/29/2078	5.0%	180.00	-
1057	AGRICULTURE DEVELOPMENT BANK-SLF	8/22/2078	7	8/29/2078	5.0%	100.00	-
1058	CITIZENS BANK INTERNATIONAL LTD-SLF	8/22/2078	2	8/24/2078	5.0%	100.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1059	GLOBAL IME BANK LTD-SLF	8/22/2078	2	8/24/2078	5.0%	200.00	-
1060	GARIMA BIKAS BANK LIMITED-SLF	8/22/2078	2	8/24/2078	5.0%	50.00	-
1061	MACHHAPUCHHRE BANK LTD-SLF	8/22/2078	4	8/26/2078	5.0%	110.00	-
1062	PRABHU BANK LIMITED-SLF	8/22/2078	5	8/27/2078	5.0%	100.00	-
1063	PRABHU BANK LIMITED-SLF	8/22/2078	4	8/26/2078	5.0%	100.00	-
1064	PRABHU BANK LIMITED-SLF	8/22/2078	7	8/29/2078	5.0%	150.00	-
1065	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/22/2078	5	8/27/2078	5.0%	100.00	-
1066	JYOTI DEVELOPMENT BANK LTD-SLF	8/22/2078	2	8/24/2078	5.0%	136.00	-
1067	NEPAL BANK LIMITED-SLF	8/22/2078	7	8/29/2078	5.0%	261.00	-
1068	CENTRAL FINANCE COMPANY LTD-SLF	8/22/2078	7	8/29/2078	5.0%	13.50	-
1069	Rastriya Banijya Bank Ltd.	8/23/2078	1	8/24/2078	5.0%	800.00	-
1070	MEGA BANK NEPAL LTD-SLF	8/23/2078	1	8/24/2078	5.0%	300.00	-
1071	GOODWILL FINANCE-SLF	8/23/2078	7	9/1/2078	5.0%	10.20	-
1072	NEPAL INVESTMENT BANK LTD-SLF	8/23/2078	3	8/26/2078	5.0%	350.00	-
1073	CITIZENS BANK INTERNATIONAL LTD-SLF	8/23/2078	4	8/27/2078	5.0%	400.00	-
1074	SAMRIDDIH FINANCE COMPANY LTD.-SLF	8/23/2078	7	9/1/2078	5.0%	4.50	-
1075	EVEREST BANK LTD-SLF	8/23/2078	4	8/27/2078	5.0%	200.00	-
1076	LUMBINI BIKAS BANK LTD.-SLF	8/23/2078	7	9/1/2078	5.0%	30.00	-
1077	AGRICULTURE DEVELOPMENT BANK-SLF	8/23/2078	7	9/1/2078	5.0%	100.00	-
1078	AGRICULTURE DEVELOPMENT BANK-SLF	8/23/2078	7	9/1/2078	5.0%	405.00	-
1079	PRABHU BANK LIMITED-SLF	8/23/2078	7	9/1/2078	5.0%	250.00	-
1080	SUNRISE BANK LTD-SLF	8/23/2078	1	8/24/2078	5.0%	200.00	-
1081	JYOTI DEVELOPMENT BANK LTD-SLF	8/23/2078	7	9/1/2078	5.0%	298.00	-
1082	CITIZENS BANK INTERNATIONAL LTD-SLF	8/23/2078	7	9/1/2078	5.0%	300.00	-
1083	N I C ASIA BANK LTD-SLF	8/23/2078	5	8/28/2078	5.0%	300.00	-
1084	GLOBAL IME BANK LTD-SLF	8/23/2078	1	8/24/2078	5.0%	450.00	-
1085	SIDDHARTHA BANK LTD-SLF	8/23/2078	1	8/24/2078	5.0%	100.00	-
1086	CENTURY COMMERCIAL BANK LTD-SLF	8/23/2078	7	9/1/2078	5.0%	50.00	-
1087	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/23/2078	5	8/28/2078	5.0%	250.00	-
1088	MEGA BANK NEPAL LTD-SLF	8/23/2078	1	8/24/2078	5.0%	100.00	-
1089	MACHHAPUCHHRE BANK LTD-SLF	8/23/2078	5	8/28/2078	5.0%	230.00	-
1090	NEPAL BANK LIMITED-SLF	8/23/2078	7	9/1/2078	5.0%	455.00	-
1091	Rastriya Banijya Bank Ltd.	8/24/2078	3	8/27/2078	5.0%	700.00	-
1092	BANK OF KATHMANDU LTD-SLF	8/24/2078	2	8/26/2078	5.0%	200.00	-
1093	MEGA BANK NEPAL LTD-SLF	8/24/2078	4	8/28/2078	5.0%	350.00	-
1094	GARIMA BIKAS BANK LIMITED-SLF	8/24/2078	2	8/26/2078	5.0%	43.00	-
1095	GLOBAL IME BANK LTD-SLF	8/24/2078	3	8/27/2078	5.0%	300.00	-
1096	N I C ASIA BANK LTD-SLF	8/24/2078	6	9/1/2078	5.0%	300.00	-
1097	NEPAL INVESTMENT BANK LTD-SLF	8/26/2078	2	8/28/2078	5.0%	350.00	-
1098	BANK OF KATHMANDU LTD-SLF	8/26/2078	1	8/27/2078	5.0%	250.00	-
1099	CIVIL BANK LTD-SLF	8/26/2078	7	9/4/2078	5.0%	200.00	-
1100	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/26/2078	7	9/4/2078	5.0%	15.00	-
1101	MEGA BANK NEPAL LTD-SLF	8/26/2078	5	9/2/2078	5.0%	350.00	-
1102	NEPAL CREDIT & COMMERCE BANK LTD-SLF	8/26/2078	7	9/4/2078	5.0%	300.00	-
1103	SAMRIDDIH FINANCE COMPANY LTD.-SLF	8/26/2078	4	9/1/2078	5.0%	3.15	-
1104	SHANGRILA DEVELOPMENT BANK LTD-SLF	8/26/2078	4	9/1/2078	5.0%	90.00	-
1105	NEPAL SBI BANK LTD-SLF	8/26/2078	5	9/2/2078	5.0%	100.00	-
1106	MAHALAXMI BIKASH BANK LIMITED-SLF	8/26/2078	7	9/4/2078	5.0%	99.00	-
1107	STANDARD CHARTERED BANK NEPAL LTD-SLF	8/26/2078	3	8/29/2078	5.0%	200.00	-
1108	SUNRISE BANK LTD-SLF	8/26/2078	7	9/4/2078	5.0%	200.00	-
1109	GARIMA BIKAS BANK LIMITED-SLF	8/26/2078	4	9/1/2078	5.0%	65.00	-
1110	GLOBAL IME BANK LTD-SLF	8/26/2078	2	8/28/2078	5.0%	250.00	-
1111	Kamana Sewa Bikash Bank	8/26/2078	5	9/2/2078	5.0%	135.00	-
1112	PRABHU BANK LIMITED-SLF	8/26/2078	7	9/4/2078	5.0%	400.00	-
1113	MEGA BANK NEPAL LTD-SLF	8/26/2078	1	8/27/2078	5.0%	120.00	-
1114	MACHHAPUCHHRE BANK LTD-SLF	8/26/2078	7	9/4/2078	5.0%	130.00	-
1115	Rastriya Banijya Bank Ltd.	8/27/2078	1	8/28/2078	5.0%	650.00	-
1116	I.C.F.C.FINANCE LTD-SLF	8/27/2078	4	9/2/2078	5.0%	115.00	-
1117	AGRICULTURE DEVELOPMENT BANK-SLF	8/27/2078	7	9/5/2078	5.0%	600.00	-
1118	GOODWILL FINANCE-SLF	8/27/2078	7	9/5/2078	5.0%	63.00	-
1119	BANK OF KATHMANDU LTD-SLF	8/27/2078	1	8/28/2078	5.0%	270.00	-
1120	MEGA BANK NEPAL LTD-SLF	8/27/2078	7	9/5/2078	5.0%	330.00	-
1121	LUMBINI BIKAS BANK LTD.-SLF	8/27/2078	7	9/5/2078	5.0%	100.00	-
1122	Kamana Sewa Bikash Bank	8/27/2078	7	9/5/2078	5.0%	65.00	-
1123	EVEREST BANK LTD-SLF	8/27/2078	6	9/4/2078	5.0%	300.00	-
1124	N I C ASIA BANK LTD-SLF	8/27/2078	7	9/5/2078	5.0%	350.00	-
1125	SIDDHARTHA BANK LTD-SLF	8/27/2078	2	8/29/2078	5.0%	230.00	-
1126	PRABHU BANK LIMITED-SLF	8/27/2078	7	9/5/2078	5.0%	200.00	-
1127	GLOBAL IME BANK LTD-SLF	8/27/2078	2	8/29/2078	5.0%	350.00	-
1128	NEPAL BANK LIMITED-SLF	8/27/2078	7	9/5/2078	5.0%	162.00	-
1129	CITIZENS BANK INTERNATIONAL LTD-SLF	8/27/2078	7	9/5/2078	5.0%	350.00	-
1130	CENTURY COMMERCIAL BANK LTD-SLF	8/27/2078	7	9/5/2078	5.0%	50.00	-
1131	MACHHAPUCHHRE BANK LTD-SLF	8/27/2078	7	9/5/2078	5.0%	160.00	-
1132	NEPAL INVESTMENT BANK LTD-SLF	8/28/2078	1	8/29/2078	5.0%	300.00	-
1133	GOODWILL FINANCE-SLF	8/28/2078	7	9/6/2078	5.0%	27.00	-

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

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1205	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/5/2078	3	9/8/2078	5.0%	180.00	-
1206	MEGA BANK NEPAL LTD-SLF	9/5/2078	7	9/12/2078	5.0%	370.00	-
1207	MAHALAXMI BIKASH BANK LIMITED-SLF	9/5/2078	7	9/12/2078	5.0%	100.70	-
1208	AGRICULTURE DEVELOPMENT BANK-SLF	9/5/2078	7	9/12/2078	5.0%	400.00	-
1209	JYOTI DEVELOPMENT BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	72.00	-
1210	SIDDHARTHA BANK LTD-SLF	9/5/2078	2	9/7/2078	5.0%	150.00	-
1211	LUMBINI BIKAS BANK LTD.-SLF	9/5/2078	7	9/12/2078	5.0%	100.00	-
1212	SUNRISE BANK LTD-SLF	9/5/2078	4	9/9/2078	5.0%	70.00	-
1213	SUNRISE BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	150.00	-
1214	HIMALAYAN BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	70.00	-
1215	NEPAL BANK LIMITED-SLF	9/5/2078	1	9/6/2078	5.0%	628.00	-
1216	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/5/2078	6	9/11/2078	5.0%	90.00	-
1217	N I C ASIA BANK LTD-SLF	9/5/2078	7	9/12/2078	5.0%	350.00	-
1218	GLOBAL IME BANK LTD-SLF	9/5/2078	2	9/7/2078	5.0%	150.00	-
1219	KUMARI BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	200.00	-
1220	KUMARI BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	150.00	-
1221	KUMARI BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	250.00	-
1222	GOODWILL FINANCE-SLF	9/6/2078	7	9/13/2078	5.0%	27.00	-
1223	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/6/2078	7	9/13/2078	5.0%	4.00	-
1224	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/6/2078	7	9/13/2078	5.0%	20.00	-
1225	CITIZENS BANK INTERNATIONAL LTD-SLF	9/6/2078	3	9/9/2078	5.0%	200.00	-
1226	MEGA BANK NEPAL LTD-SLF	9/6/2078	7	9/13/2078	5.0%	370.00	-
1227	GUHESWORI MERCHANT BANKING FINANCE-SLF	9/6/2078	7	9/13/2078	5.0%	25.00	-
1228	BANK OF KATHMANDU LTD-SLF	9/6/2078	1	9/7/2078	5.0%	220.00	-
1229	PRABHU BANK LIMITED-SLF	9/6/2078	5	9/11/2078	5.0%	200.00	-
1230	PRABHU BANK LIMITED-SLF	9/6/2078	6	9/12/2078	5.0%	150.00	-
1231	AGRICULTURE DEVELOPMENT BANK-SLF	9/6/2078	7	9/13/2078	5.0%	400.00	-
1232	SUNRISE BANK LTD-SLF	9/6/2078	5	9/11/2078	5.0%	120.00	-
1233	SUNRISE BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	150.00	-
1234	EVEREST BANK LTD-SLF	9/6/2078	6	9/12/2078	5.0%	200.00	-
1235	CENTURY COMMERCIAL BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	150.00	-
1236	NEPAL CREDIT & COMMERCE BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	145.00	-
1237	GLOBAL IME BANK LTD-SLF	9/6/2078	2	9/8/2078	5.0%	150.00	-
1238	LAXMI BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	90.00	-
1239	MACHHAPUCHHRE BANK LTD-SLF	9/6/2078	6	9/12/2078	5.0%	250.00	-
1240	HIMALAYAN BANK LTD-SLF	9/6/2078	7	9/13/2078	5.0%	350.00	-
1241	I.C.F.C.FINANCE LTD-SLF	9/7/2078	4	9/11/2078	5.0%	45.00	-
1242	Kamana Sewa Bikash Bank	9/7/2078	4	9/11/2078	5.0%	45.00	-
1243	MEGA BANK NEPAL LTD-SLF	9/7/2078	7	9/14/2078	5.0%	350.00	-
1244	NEPAL INVESTMENT BANK LTD-SLF	9/7/2078	5	9/12/2078	5.0%	400.00	-
1245	BANK OF KATHMANDU LTD-SLF	9/7/2078	2	9/9/2078	5.0%	225.00	-
1246	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/7/2078	7	9/14/2078	5.0%	20.00	-
1247	GOODWILL FINANCE-SLF	9/7/2078	7	9/14/2078	5.0%	15.00	-
1248	AGRICULTURE DEVELOPMENT BANK-SLF	9/7/2078	4	9/11/2078	5.0%	200.00	-
1249	PRABHU BANK LIMITED-SLF	9/7/2078	6	9/13/2078	5.0%	250.00	-
1250	SIDDHARTHA BANK LTD-SLF	9/7/2078	1	9/8/2078	5.0%	100.00	-
1251	GLOBAL IME BANK LTD-SLF	9/7/2078	2	9/9/2078	5.0%	300.00	-
1252	CENTRAL FINANCE COMPANY LTD-SLF	9/7/2078	7	9/14/2078	5.0%	22.00	-
1253	Kamana Sewa Bikash Bank	9/8/2078	6	9/14/2078	5.0%	135.00	-
1254	JYOTI DEVELOPMENT BANK LTD-SLF	9/8/2078	1	9/9/2078	5.0%	88.00	-
1255	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/8/2078	7	9/15/2078	5.0%	5.40	-
1256	CITIZENS BANK INTERNATIONAL LTD-SLF	9/8/2078	3	9/11/2078	5.0%	225.00	-
1257	GOODWILL FINANCE-SLF	9/8/2078	7	9/15/2078	5.0%	8.00	-
1258	NEPAL BANK LIMITED-SLF	9/8/2078	7	9/15/2078	5.0%	682.00	-
1259	NEPAL BANK LIMITED-SLF	9/8/2078	3	9/11/2078	5.0%	450.00	-
1260	PRABHU BANK LIMITED-SLF	9/8/2078	3	9/11/2078	5.0%	50.00	-
1261	PRABHU BANK LIMITED-SLF	9/8/2078	6	9/14/2078	5.0%	250.00	-
1262	PRABHU BANK LIMITED-SLF	9/8/2078	4	9/12/2078	5.0%	100.00	-
1263	SIDDHARTHA BANK LTD-SLF	9/8/2078	1	9/9/2078	5.0%	200.00	-
1264	CITIZENS BANK INTERNATIONAL LTD-SLF	9/8/2078	6	9/14/2078	5.0%	100.00	-
1265	AGRICULTURE DEVELOPMENT BANK-SLF	9/8/2078	7	9/15/2078	5.0%	445.00	-
1266	JYOTI DEVELOPMENT BANK LTD-SLF	9/8/2078	7	9/15/2078	5.0%	298.00	-
1267	SUNRISE BANK LTD-SLF	9/8/2078	6	9/14/2078	5.0%	100.00	-
1268	GLOBAL IME BANK LTD-SLF	9/8/2078	4	9/12/2078	5.0%	200.00	-
1269	N I C ASIA BANK LTD-SLF	9/8/2078	3	9/11/2078	5.0%	300.00	-
1270	MEGA BANK NEPAL LTD-SLF	9/8/2078	3	9/11/2078	5.0%	120.00	-
1271	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/8/2078	6	9/14/2078	5.0%	140.00	-
1272	CITIZENS BANK INTERNATIONAL LTD-SLF	9/9/2078	4	9/13/2078	5.0%	200.00	-
1273	BANK OF KATHMANDU LTD-SLF	9/9/2078	2	9/11/2078	5.0%	280.00	-
1274	SUNRISE BANK LTD-SLF	9/9/2078	7	9/16/2078	5.0%	150.00	-
1275	GLOBAL IME BANK LTD-SLF	9/9/2078	2	9/11/2078	5.0%	500.00	-
1276	MACHHAPUCHHRE BANK LTD-SLF	9/9/2078	4	9/13/2078	5.0%	120.00	-
1277	PRABHU BANK LIMITED-SLF	9/9/2078	7	9/16/2078	5.0%	250.00	-
1278	AGRICULTURE DEVELOPMENT BANK-SLF	9/9/2078	5	9/14/2078	5.0%	250.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1279	SIDDHARTHA BANK LTD-SLF	9/9/2078	2	9/11/2078	5.0%	150.00	-
1280	MEGA BANK NEPAL LTD-SLF	9/9/2078	7	9/16/2078	5.0%	80.00	-
1281	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/9/2078	3	9/12/2078	5.0%	100.00	-
1282	BANK OF KATHMANDU LTD-SLF	9/11/2078	2	9/13/2078	5.0%	310.00	-
1283	EVEREST BANK LTD-SLF	9/11/2078	7	9/18/2078	5.0%	600.00	-
1284	CITIZENS BANK INTERNATIONAL LTD-SLF	9/11/2078	7	9/18/2078	5.0%	200.00	-
1285	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/11/2078	7	9/18/2078	5.0%	18.00	-
1286	Kamana Sewa Bikash Bank	9/11/2078	7	9/18/2078	5.0%	65.00	-
1287	PRABHU BANK LIMITED-SLF	9/11/2078	7	9/18/2078	5.0%	250.00	-
1288	I.C.F.C.FINANCE LTD-SLF	9/11/2078	3	9/14/2078	5.0%	35.00	-
1289	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/11/2078	2	9/13/2078	5.0%	95.00	-
1290	GARIMA BIKAS BANK LIMITED-SLF	9/11/2078	3	9/14/2078	5.0%	85.00	-
1291	LAXMI BANK LTD-SLF	9/11/2078	7	9/18/2078	5.0%	99.00	-
1292	GLOBAL IME BANK LTD-SLF	9/11/2078	2	9/13/2078	5.0%	500.00	-
1293	MACHHAPUCHHRE BANK LTD-SLF	9/11/2078	3	9/14/2078	5.0%	200.00	-
1294	NABIL BANK LIMITED-SLF	9/11/2078	1	9/12/2078	5.0%	200.00	-
1295	NEPAL INVESTMENT BANK LTD-SLF	9/12/2078	2	9/14/2078	5.0%	500.00	-
1296	GOODWILL FINANCE-SLF	9/12/2078	7	9/19/2078	5.0%	63.00	-
1297	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/12/2078	6	9/18/2078	5.0%	220.00	-
1298	NEPAL CREDIT & COMMERCE BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	220.00	-
1299	CITIZENS BANK INTERNATIONAL LTD-SLF	9/12/2078	7	9/19/2078	5.0%	200.00	-
1300	LUMBINI BIKAS BANK LTD.-SLF	9/12/2078	7	9/19/2078	5.0%	100.00	-
1301	MACHHAPUCHHRE BANK LTD-SLF	9/12/2078	4	9/16/2078	5.0%	220.00	-
1302	EVEREST BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	250.00	-
1303	KUMARI BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	430.00	-
1304	KUMARI BANK LTD-SLF	9/12/2078	6	9/18/2078	5.0%	150.00	-
1305	MAHALAXMI BIKASH BANK LIMITED-SLF	9/12/2078	7	9/19/2078	5.0%	135.00	-
1306	SUNRISE BANK LTD-SLF	9/12/2078	6	9/18/2078	5.0%	170.00	-
1307	CENTRAL FINANCE COMPANY LTD-SLF	9/12/2078	7	9/19/2078	5.0%	13.50	-
1308	AGRICULTURE DEVELOPMENT BANK-SLF	9/12/2078	7	9/19/2078	5.0%	375.00	-
1309	N I C ASIA BANK LTD-SLF	9/12/2078	4	9/16/2078	5.0%	300.00	-
1310	N I C ASIA BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	300.00	-
1311	MEGA BANK NEPAL LTD-SLF	9/12/2078	7	9/19/2078	5.0%	160.00	-
1312	HIMALAYAN BANK LTD-SLF	9/12/2078	7	9/19/2078	5.0%	120.00	-
1313	NABIL BANK LIMITED-SLF	9/12/2078	1	9/13/2078	5.0%	125.00	-
1314	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/13/2078	7	9/20/2078	5.0%	4.00	-
1315	BANK OF KATHMANDU LTD-SLF	9/13/2078	1	9/14/2078	5.0%	300.00	-
1316	GUHESWORI MERCHANT BANKING FINANCE-SLF	9/13/2078	7	9/20/2078	5.0%	20.00	-
1317	HIMALAYAN BANK LTD-SLF	9/13/2078	5	9/18/2078	5.0%	180.00	-
1318	HIMALAYAN BANK LTD-SLF	9/13/2078	7	9/20/2078	5.0%	350.00	-
1319	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/13/2078	7	9/20/2078	5.0%	20.00	-
1320	GOODWILL FINANCE-SLF	9/13/2078	7	9/20/2078	5.0%	27.00	-
1321	MEGA BANK NEPAL LTD-SLF	9/13/2078	5	9/18/2078	5.0%	500.00	-
1322	Kamana Sewa Bikash Bank	9/13/2078	7	9/20/2078	5.0%	135.00	-
1323	KUMARI BANK LTD-SLF	9/13/2078	7	9/20/2078	5.0%	220.00	-
1324	KUMARI BANK LTD-SLF	9/13/2078	7	9/20/2078	5.0%	180.00	-
1325	PRABHU BANK LIMITED-SLF	9/13/2078	6	9/19/2078	5.0%	250.00	-
1326	AGRICULTURE DEVELOPMENT BANK-SLF	9/13/2078	3	9/16/2078	5.0%	100.00	-
1327	I.C.F.C.FINANCE LTD-SLF	9/13/2078	1	9/14/2078	5.0%	30.00	-
1328	CENTURY COMMERCIAL BANK LTD-SLF	9/13/2078	7	9/20/2078	5.0%	200.00	-
1329	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/13/2078	6	9/19/2078	5.0%	100.00	-
1330	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/13/2078	5	9/18/2078	5.0%	140.00	-
1331	NEPAL INVESTMENT BANK LTD-SLF	9/14/2078	5	9/19/2078	5.0%	600.00	-
1332	I.C.F.C.FINANCE LTD-SLF	9/14/2078	4	9/18/2078	5.0%	65.00	-
1333	GOODWILL FINANCE-SLF	9/14/2078	7	9/21/2078	5.0%	15.00	-
1334	BANK OF KATHMANDU LTD-SLF	9/14/2078	2	9/16/2078	5.0%	135.00	-
1335	CENTRAL FINANCE COMPANY LTD-SLF	9/14/2078	7	9/21/2078	5.0%	22.00	-
1336	MEGA BANK NEPAL LTD-SLF	9/14/2078	6	9/20/2078	5.0%	200.00	-
1337	MEGA BANK NEPAL LTD-SLF	9/14/2078	2	9/16/2078	5.0%	200.00	-
1338	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/14/2078	7	9/21/2078	5.0%	20.00	-
1339	CITIZENS BANK INTERNATIONAL LTD-SLF	9/14/2078	7	9/21/2078	5.0%	130.00	-
1340	CITIZENS BANK INTERNATIONAL LTD-SLF	9/14/2078	6	9/20/2078	5.0%	200.00	-
1341	AGRICULTURE DEVELOPMENT BANK-SLF	9/14/2078	2	9/16/2078	5.0%	200.00	-
1342	SIDDHARTHA BANK LTD-SLF	9/14/2078	2	9/16/2078	5.0%	60.00	-
1343	NEPAL SBI BANK LTD-SLF	9/14/2078	4	9/18/2078	5.0%	250.00	-
1344	MACHHAPUCHHRE BANK LTD-SLF	9/14/2078	5	9/19/2078	5.0%	150.00	-
1345	MACHHAPUCHHRE BANK LTD-SLF	9/14/2078	4	9/18/2078	5.0%	200.00	-
1346	PRABHU BANK LIMITED-SLF	9/14/2078	6	9/20/2078	5.0%	250.00	-
1347	GLOBAL IME BANK LTD-SLF	9/14/2078	2	9/16/2078	5.0%	450.00	-
1348	SUNRISE BANK LTD-SLF	9/14/2078	5	9/19/2078	5.0%	100.00	-
1349	HIMALAYAN BANK LTD-SLF	9/14/2078	2	9/16/2078	5.0%	50.00	-
1350	NABIL BANK LIMITED-SLF	9/14/2078	2	9/16/2078	5.0%	300.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1351	GARIMA BIKAS BANK LIMITED-SLF	9/14/2078	4	9/18/2078	5.0%	130.00	-
1352	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/14/2078	2	9/16/2078	5.0%	220.00	-
1353	AGRICULTURE DEVELOPMENT BANK-SLF	9/16/2078	5	9/21/2078	5.0%	400.00	-
1354	AGRICULTURE DEVELOPMENT BANK-SLF	9/16/2078	7	9/23/2078	5.0%	350.00	-
1355	BANK OF KATHMANDU LTD-SLF	9/16/2078	2	9/18/2078	5.0%	85.00	-
1356	JYOTI DEVELOPMENT BANK LTD-SLF	9/16/2078	5	9/21/2078	5.0%	160.00	-
1357	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/16/2078	6	9/22/2078	5.0%	20.00	-
1358	GLOBAL IME BANK LTD-SLF	9/16/2078	3	9/19/2078	5.0%	500.00	-
1359	MACHHAPUCHHRE BANK LTD-SLF	9/16/2078	5	9/21/2078	5.0%	30.00	-
1360	MACHHAPUCHHRE BANK LTD-SLF	9/16/2078	4	9/20/2078	5.0%	200.00	-
1361	N I C ASIA BANK LTD-SLF	9/16/2078	6	9/22/2078	5.0%	300.00	-
1362	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/16/2078	2	9/18/2078	5.0%	20.00	-
1363	PRABHU BANK LIMITED-SLF	9/16/2078	6	9/22/2078	5.0%	100.00	-
1364	PRABHU BANK LIMITED-SLF	9/16/2078	5	9/21/2078	5.0%	250.00	-
1365	NABIL BANK LIMITED-SLF	9/16/2078	2	9/18/2078	5.0%	150.00	-
1366	MEGA BANK NEPAL LTD-SLF	9/16/2078	7	9/23/2078	5.0%	280.00	-
1367	SAMRIDDIH FINANCE COMPANY LTD.-SLF	9/16/2078	7	9/23/2078	5.0%	5.40	-
1368	JYOTI DEVELOPMENT BANK LTD-SLF	9/16/2078	4	9/20/2078	5.0%	165.00	-
1369	I.C.F.C.FINANCE LTD-SLF	9/18/2078	3	9/21/2078	5.0%	65.00	-
1370	BANK OF KATHMANDU LTD-SLF	9/18/2078	1	9/19/2078	5.0%	85.00	-
1371	MEGA BANK NEPAL LTD-SLF	9/18/2078	3	9/21/2078	5.0%	300.00	-
1372	NEPAL SBI BANK LTD-SLF	9/18/2078	2	9/20/2078	5.0%	250.00	-
1373	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/18/2078	7	9/25/2078	5.0%	18.00	-
1374	Kamana Sewa Bikash Bank	9/18/2078	7	9/25/2078	5.0%	65.00	-
1375	CITIZENS BANK INTERNATIONAL LTD-SLF	9/18/2078	4	9/22/2078	5.0%	200.00	-
1376	CITIZENS BANK INTERNATIONAL LTD-SLF	9/18/2078	5	9/23/2078	5.0%	150.00	-
1377	KUMARI BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	30.00	-
1378	KUMARI BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	550.00	-
1379	SAMRIDDIH FINANCE COMPANY LTD.-SLF	9/18/2078	7	9/25/2078	5.0%	3.50	-
1380	PRABHU BANK LIMITED-SLF	9/18/2078	5	9/23/2078	5.0%	250.00	-
1381	SUNRISE BANK LTD-SLF	9/18/2078	4	9/22/2078	5.0%	200.00	-
1382	SUNRISE BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	200.00	-
1383	GARIMA BIKAS BANK LIMITED-SLF	9/18/2078	3	9/21/2078	5.0%	25.00	-
1384	HIMALAYAN BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	210.00	-
1385	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/18/2078	7	9/25/2078	5.0%	100.00	-
1386	NEPAL INVESTMENT BANK LTD-SLF	9/19/2078	2	9/21/2078	5.0%	600.00	-
1387	GOODWILL FINANCE-SLF	9/19/2078	7	9/26/2078	5.0%	63.00	-
1388	CENTRAL FINANCE COMPANY LTD-SLF	9/19/2078	7	9/26/2078	5.0%	13.50	-
1389	LUMBINI BIKAS BANK LTD.-SLF	9/19/2078	7	9/26/2078	5.0%	80.00	-
1390	CITIZENS BANK INTERNATIONAL LTD-SLF	9/19/2078	6	9/25/2078	5.0%	150.00	-
1391	SUNRISE BANK LTD-SLF	9/19/2078	4	9/23/2078	5.0%	50.00	-
1392	SUNRISE BANK LTD-SLF	9/19/2078	7	9/26/2078	5.0%	100.00	-
1393	AGRICULTURE DEVELOPMENT BANK-SLF	9/19/2078	6	9/25/2078	5.0%	400.00	-
1394	MAHALAXMI BIKASH BANK LIMITED-SLF	9/19/2078	7	9/26/2078	5.0%	121.50	-
1395	EVEREST BANK LTD-SLF	9/19/2078	7	9/26/2078	5.0%	300.00	-
1396	GLOBAL IME BANK LTD-SLF	9/19/2078	1	9/20/2078	5.0%	450.00	-
1397	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/19/2078	2	9/21/2078	5.0%	200.00	-
1398	HIMALAYAN BANK LTD-SLF	9/19/2078	7	9/26/2078	5.0%	99.00	-
1399	MEGA BANK NEPAL LTD-SLF	9/19/2078	3	9/22/2078	5.0%	140.00	-
1400	NEPAL CREDIT & COMMERCE BANK LTD-SLF	9/19/2078	7	9/26/2078	5.0%	100.00	-
1401	NEPAL BANK LIMITED-SLF	9/19/2078	7	9/26/2078	5.0%	99.00	-
1402	HIMALAYAN BANK LTD-SLF	9/20/2078	7	9/27/2078	5.0%	230.00	-
1403	HIMALAYAN BANK LTD-SLF	9/20/2078	2	9/22/2078	5.0%	200.00	-
1404	KUMARI BANK LTD-SLF	9/20/2078	6	9/26/2078	5.0%	400.00	-
1405	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/20/2078	7	9/27/2078	5.0%	20.00	-
1406	GOODWILL FINANCE-SLF	9/20/2078	7	9/27/2078	5.0%	27.00	-
1407	SAMRIDDIH FINANCE COMPANY LTD.-SLF	9/20/2078	7	9/27/2078	5.0%	5.50	-
1408	GUHESWORI MERCHANT BANKING FINANCE-SLF	9/20/2078	7	9/27/2078	5.0%	15.00	-
1409	Kamana Sewa Bikash Bank	9/20/2078	7	9/27/2078	5.0%	80.00	-
1410	CITIZENS BANK INTERNATIONAL LTD-SLF	9/20/2078	6	9/26/2078	5.0%	125.00	-
1411	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/20/2078	5	9/25/2078	5.0%	150.00	-
1412	GLOBAL IME BANK LTD-SLF	9/20/2078	1	9/21/2078	5.0%	450.00	-
1413	PRABHU BANK LIMITED-SLF	9/20/2078	5	9/25/2078	5.0%	250.00	-
1414	MACHHAPUCHHRE BANK LTD-SLF	9/20/2078	2	9/22/2078	5.0%	40.00	-
1415	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/20/2078	2	9/22/2078	5.0%	50.00	-
1416	MEGA BANK NEPAL LTD-SLF	9/20/2078	5	9/25/2078	5.0%	50.00	-
1417	NEPAL INVESTMENT BANK LTD-SLF	9/21/2078	5	9/26/2078	5.0%	600.00	-
1418	JYOTI DEVELOPMENT BANK LTD-SLF	9/21/2078	7	9/28/2078	5.0%	180.00	-
1419	GOODWILL FINANCE-SLF	9/21/2078	7	9/28/2078	5.0%	15.00	-
1420	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/21/2078	7	9/28/2078	5.0%	20.00	-
1421	I.C.F.C.FINANCE LTD-SLF	9/21/2078	4	9/25/2078	5.0%	60.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1422	CENTRAL FINANCE COMPANY LTD-SLF	9/21/2078	7	9/28/2078	5.0%	18.90	-
1423	GARIMA BIKAS BANK LIMITED-SLF	9/21/2078	2	9/23/2078	5.0%	40.00	-
1424	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/22/2078	7	9/29/2078	5.0%	20.00	-
1425	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/22/2078	4	9/26/2078	5.0%	1.35	-
1426	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/23/2078	5	9/28/2078	5.0%	5.40	-
1427	GOODWILL FINANCE-SLF	9/23/2078	7	9/30/2078	5.0%	8.50	-
1428	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/25/2078	7	10/2/2078	5.0%	3.50	-
1429	I.C.F.C.FINANCE LTD-SLF	9/25/2078	3	9/28/2078	5.0%	65.00	-
1430	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/25/2078	7	10/2/2078	5.0%	18.00	-
1431	Kamana Sewa Bikash Bank	9/25/2078	7	10/2/2078	5.0%	40.00	-
1432	GARIMA BIKAS BANK LIMITED-SLF	9/25/2078	2	9/27/2078	5.0%	30.00	-
1433	PRABHU BANK LIMITED-SLF	9/25/2078	2	9/27/2078	5.0%	150.00	-
1434	SUNRISE BANK LTD-SLF	9/25/2078	3	9/28/2078	5.0%	100.00	-
1435	SUNRISE BANK LTD-SLF	9/25/2078	2	9/27/2078	5.0%	100.00	-
1436	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/25/2078	1	9/26/2078	5.0%	200.00	-
1437	AGRICULTURE DEVELOPMENT BANK-SLF	9/25/2078	4	9/29/2078	5.0%	150.00	-
1438	SHANGRILA DEVELOPMENT BANK LTD-SLF	9/25/2078	4	9/29/2078	5.0%	100.00	-
1439	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/26/2078	7	10/3/2078	5.0%	1.35	-
1440	KUMARI BANK LTD-SLF	9/26/2078	7	10/3/2078	5.0%	400.00	-
1441	GOODWILL FINANCE-SLF	9/26/2078	7	10/3/2078	5.0%	63.00	-
1442	HIMALAYAN BANK LTD-SLF	9/26/2078	7	10/3/2078	5.0%	210.00	-
1443	HIMALAYAN BANK LTD-SLF	9/26/2078	6	10/2/2078	5.0%	200.00	-
1444	LUMBINI BIKAS BANK LTD.-SLF	9/26/2078	7	10/3/2078	5.0%	30.00	-
1445	NEPAL INVESTMENT BANK LTD-SLF	9/26/2078	1	9/27/2078	5.0%	200.00	-
1446	NEPAL SBI BANK LTD-SLF	9/26/2078	2	9/28/2078	5.0%	150.00	-
1447	SUNRISE BANK LTD-SLF	9/26/2078	4	9/30/2078	5.0%	150.00	-
1448	SUNRISE BANK LTD-SLF	9/26/2078	3	9/29/2078	5.0%	150.00	-
1449	CENTRAL FINANCE COMPANY LTD-SLF	9/26/2078	7	10/3/2078	5.0%	10.00	-
1450	CITIZENS BANK INTERNATIONAL LTD-SLF	9/26/2078	3	9/29/2078	5.0%	200.00	-
1451	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/26/2078	1	9/27/2078	5.0%	250.00	-
1452	GLOBAL IME BANK LTD-SLF	9/26/2078	1	9/27/2078	5.0%	300.00	-
1453	AGRICULTURE DEVELOPMENT BANK-SLF	9/26/2078	4	9/30/2078	5.0%	350.00	-
1454	MACHHAPUCHHRE BANK LTD-SLF	9/26/2078	2	9/28/2078	5.0%	100.00	-
1455	MEGA BANK NEPAL LTD-SLF	9/26/2078	6	10/2/2078	5.0%	300.00	-
1456	PRABHU BANK LIMITED-SLF	9/26/2078	2	9/28/2078	5.0%	200.00	-
1457	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/27/2078	7	10/4/2078	5.0%	5.50	-
1458	GOODWILL FINANCE-SLF	9/27/2078	7	10/4/2078	5.0%	33.88	-
1459	HIMALAYAN BANK LTD-SLF	9/27/2078	7	10/4/2078	5.0%	230.00	-
1460	HIMALAYAN BANK LTD-SLF	9/27/2078	2	9/29/2078	5.0%	250.00	-
1461	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/27/2078	7	10/4/2078	5.0%	20.00	-
1462	GUHESWORI MERCHANT BANKING FINANCE-SLF	9/27/2078	7	10/4/2078	5.0%	10.00	-
1463	CITIZENS BANK INTERNATIONAL LTD-SLF	9/27/2078	3	9/30/2078	5.0%	300.00	-
1464	Kamana Sewa Bikash Bank	9/27/2078	7	10/4/2078	5.0%	100.00	-
1465	NEPAL INVESTMENT BANK LTD-SLF	9/27/2078	2	9/29/2078	5.0%	400.00	-
1466	MEGA BANK NEPAL LTD-SLF	9/27/2078	2	9/29/2078	5.0%	100.00	-
1467	MEGA BANK NEPAL LTD-SLF	9/27/2078	6	10/3/2078	5.0%	100.00	-
1468	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/27/2078	1	9/28/2078	5.0%	250.00	-
1469	GLOBAL IME BANK LTD-SLF	9/27/2078	2	9/29/2078	5.0%	300.00	-
1470	PRABHU BANK LIMITED-SLF	9/27/2078	2	9/29/2078	5.0%	200.00	-
1471	I.C.F.C.FINANCE LTD-SLF	9/28/2078	4	10/2/2078	5.0%	70.00	-
1472	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/28/2078	7	10/5/2078	5.0%	20.00	-
1473	GOODWILL FINANCE-SLF	9/28/2078	7	10/5/2078	5.0%	4.95	-
1474	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	9/28/2078	7	10/5/2078	5.0%	5.40	-
1475	JYOTI DEVELOPMENT BANK LTD-SLF	9/28/2078	2	9/30/2078	5.0%	217.00	-
1476	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/28/2078	5	10/3/2078	5.0%	450.00	-
1477	CITIZENS BANK INTERNATIONAL LTD-SLF	9/28/2078	4	10/2/2078	5.0%	150.00	-
1478	MEGA BANK NEPAL LTD-SLF	9/28/2078	7	10/5/2078	5.0%	100.00	-
1479	CENTRAL FINANCE COMPANY LTD-SLF	9/28/2078	7	10/5/2078	5.0%	18.90	-
1480	SUNRISE BANK LTD-SLF	9/28/2078	4	10/2/2078	5.0%	100.00	-
1481	PRABHU BANK LIMITED-SLF	9/28/2078	2	9/30/2078	5.0%	150.00	-
1482	NEPAL SBI BANK LTD-SLF	9/28/2078	4	10/2/2078	5.0%	150.00	-
1483	I.C.F.C.FINANCE LTD-SLF	9/29/2078	3	10/2/2078	5.0%	80.00	-
1484	HIMALAYAN BANK LTD-SLF	9/29/2078	6	10/5/2078	5.0%	250.00	-
1485	NEPAL INVESTMENT BANK LTD-SLF	9/29/2078	3	10/2/2078	5.0%	500.00	-
1486	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/29/2078	7	10/6/2078	5.0%	20.00	-
1487	GOODWILL FINANCE-SLF	9/29/2078	7	10/6/2078	5.0%	11.70	-
1488	Kamana Sewa Bikash Bank	9/29/2078	7	10/6/2078	5.0%	65.00	-
1489	MEGA BANK NEPAL LTD-SLF	9/29/2078	1	9/30/2078	5.0%	150.00	-
1490	STANDARD CHARTERED BANK NEPAL LTD-SLF	9/29/2078	5	10/4/2078	5.0%	300.00	-
1491	GLOBAL IME BANK LTD-SLF	9/29/2078	1	9/30/2078	5.0%	150.00	-
1492	PRABHU BANK LIMITED-SLF	9/29/2078	3	10/2/2078	5.0%	200.00	-

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

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

S.N.	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1641	MEGA BANK NEPAL LTD-SLF	10/10/2078	7	10/17/2078	5.0%	150.00	
1642	SIDDHARTHA BANK LTD-SLF	10/10/2078	3	10/13/2078	5.0%	100.00	
1643	AGRICULTURE DEVELOPMENT BANK-SLF	10/10/2078	7	10/17/2078	5.0%	300.00	
1644	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/10/2078	7	10/17/2078	5.0%	120.00	
1645	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/10/2078	3	10/13/2078	5.0%	100.00	
1646	SUNRISE BANK LTD-SLF	10/10/2078	7	10/17/2078	5.0%	170.00	
1647	SUNRISE BANK LTD-SLF	10/10/2078	4	10/14/2078	5.0%	160.00	
1648	PRABHU BANK LIMITED-SLF	10/10/2078	3	10/13/2078	5.0%	250.00	
1649	GLOBAL IME BANK LTD-SLF	10/10/2078	2	10/12/2078	5.0%	200.00	
1650	HIMALAYAN BANK LTD-SLF	10/10/2078	6	10/16/2078	5.0%	50.00	
1651	SAMRIDDI FINANCE COMPANY LTD.-SLF	10/11/2078	7	10/18/2078	5.0%	5.50	
1652	HIMALAYAN BANK LTD-SLF	10/11/2078	7	10/18/2078	5.0%	234.00	
1653	HIMALAYAN BANK LTD-SLF	10/11/2078	7	10/18/2078	5.0%	139.00	
1654	NEPAL INVESTMENT BANK LTD-SLF	10/11/2078	2	10/13/2078	5.0%	600.00	
1655	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/11/2078	7	10/18/2078	5.0%	22.00	
1656	BANK OF KATHMANDU LTD-SLF	10/11/2078	1	10/12/2078	5.0%	180.00	
1657	CITIZENS BANK INTERNATIONAL LTD-SLF	10/11/2078	7	10/18/2078	5.0%	150.00	
1658	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/11/2078	3	10/14/2078	5.0%	150.00	
1659	MEGA BANK NEPAL LTD-SLF	10/11/2078	7	10/18/2078	5.0%	100.00	
1660	JYOTI DEVELOPMENT BANK LTD-SLF	10/11/2078	1	10/12/2078	5.0%	36.00	
1661	PRABHU BANK LIMITED-SLF	10/11/2078	3	10/14/2078	5.0%	250.00	
1662	GLOBAL IME BANK LTD-SLF	10/11/2078	2	10/13/2078	5.0%	250.00	
1663	MACHHAPUCHHRE BANK LTD-SLF	10/11/2078	5	10/16/2078	5.0%	130.00	
1664	NEPAL SBI BANK LTD-SLF	10/11/2078	7	10/18/2078	5.0%	255.00	
1665	SAMRIDDI FINANCE COMPANY LTD.-SLF	10/12/2078	5	10/17/2078	5.0%	5.40	
1666	KUMARI BANK LTD-SLF	10/12/2078	6	10/18/2078	5.0%	350.00	
1667	GOODWILL FINANCE-SLF	10/12/2078	7	10/19/2078	5.0%	10.00	
1668	CITIZENS BANK INTERNATIONAL LTD-SLF	10/12/2078	7	10/19/2078	5.0%	120.00	
1669	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/12/2078	7	10/19/2078	5.0%	22.00	
1670	HIMALAYAN BANK LTD-SLF	10/12/2078	7	10/19/2078	5.0%	255.00	
1671	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/12/2078	4	10/16/2078	5.0%	400.00	
1672	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/12/2078	7	10/19/2078	5.0%	5.00	
1673	CENTRAL FINANCE COMPANY LTD-SLF	10/12/2078	7	10/19/2078	5.0%	22.00	
1674	BANK OF KATHMANDU LTD-SLF	10/12/2078	1	10/13/2078	5.0%	220.00	
1675	JYOTI DEVELOPMENT BANK LTD-SLF	10/12/2078	4	10/16/2078	5.0%	40.00	
1676	MEGA BANK NEPAL LTD-SLF	10/12/2078	6	10/18/2078	5.0%	150.00	
1677	SUNRISE BANK LTD-SLF	10/12/2078	6	10/18/2078	5.0%	150.00	
1678	NEPAL CREDIT & COMMERCE BANK LTD-SLF	10/12/2078	7	10/19/2078	5.0%	175.00	
1679	CENTURY COMMERCIAL BANK LTD-SLF	10/12/2078	7	10/19/2078	5.0%	120.00	
1680	PRABHU BANK LIMITED-SLF	10/12/2078	4	10/16/2078	5.0%	250.00	
1681	GLOBAL IME BANK LTD-SLF	10/12/2078	2	10/14/2078	5.0%	400.00	
1682	NABIL BANK LIMITED-SLF	10/12/2078	7	10/19/2078	5.0%	150.00	
1683	GARIMA BIKAS BANK LIMITED-SLF	10/12/2078	2	10/14/2078	5.0%	125.00	
1684	MACHHAPUCHHRE BANK LTD-SLF	10/12/2078	6	10/18/2078	5.0%	140.00	
1685	MACHHAPUCHHRE BANK LTD-SLF	10/12/2078	5	10/17/2078	5.0%	140.00	
1686	EVEREST BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	400.00	
1687	NEPAL INVESTMENT BANK LTD-SLF	10/13/2078	3	10/16/2078	5.0%	550.00	
1688	KUMARI BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	400.00	
1689	GOODWILL FINANCE-SLF	10/13/2078	7	10/20/2078	5.0%	11.70	
1690	HIMALAYAN BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	269.00	
1691	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/13/2078	7	10/20/2078	5.0%	22.00	
1692	MUKTINATH BIKAS BANK LTD-SLF	10/13/2078	3	10/16/2078	5.0%	90.00	
1693	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/13/2078	4	10/17/2078	5.0%	125.00	
1694	AGRICULTURE DEVELOPMENT BANK-SLF	10/13/2078	7	10/20/2078	5.0%	250.00	
1695	MEGA BANK NEPAL LTD-SLF	10/13/2078	7	10/20/2078	5.0%	300.00	
1696	GLOBAL IME BANK LTD-SLF	10/13/2078	3	10/16/2078	5.0%	350.00	
1697	PRIME COMMERCIAL BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	100.00	
1698	PRABHU BANK LIMITED-SLF	10/13/2078	4	10/17/2078	5.0%	250.00	
1699	PRABHU BANK LIMITED-SLF	10/13/2078	5	10/18/2078	5.0%	150.00	
1700	SUNRISE BANK LTD-SLF	10/13/2078	7	10/20/2078	5.0%	150.00	
1701	BANK OF KATHMANDU LTD-SLF	10/13/2078	1	10/14/2078	5.0%	140.00	
1702	JYOTI DEVELOPMENT BANK LTD-SLF	10/14/2078	6	10/20/2078	5.0%	36.00	
1703	GOODWILL FINANCE-SLF	10/14/2078	7	10/21/2078	5.0%	15.00	
1704	GARIMA BIKAS BANK LIMITED-SLF	10/14/2078	2	10/16/2078	5.0%	110.00	
1705	SIDDHARTHA BANK LTD-SLF	10/14/2078	3	10/17/2078	5.0%	100.00	
1706	GLOBAL IME BANK LTD-SLF	10/14/2078	4	10/18/2078	5.0%	200.00	
1707	SUNRISE BANK LTD-SLF	10/14/2078	7	10/21/2078	5.0%	230.00	
1708	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/14/2078	4	10/18/2078	5.0%	50.00	
1709	PRABHU BANK LIMITED-SLF	10/14/2078	5	10/19/2078	5.0%	200.00	
1710	PRABHU BANK LIMITED-SLF	10/14/2078	4	10/18/2078	5.0%	100.00	
1711	MEGA BANK NEPAL LTD-SLF	10/14/2078	2	10/16/2078	5.0%	225.00	

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1712	NEPAL INVESTMENT BANK LTD-SLF	10/16/2078	2	10/18/2078	5.0%	550.00	
1713	SAMRIDDIH FINANCE COMPANY LTD.-SLF	10/16/2078	7	10/23/2078	5.0%	3.50	
1714	EVEREST BANK LTD-SLF	10/16/2078	7	10/23/2078	5.0%	300.00	
1715	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/16/2078	7	10/23/2078	5.0%	18.00	
1716	CITIZENS BANK INTERNATIONAL LTD-SLF	10/16/2078	7	10/23/2078	5.0%	100.00	
1717	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/16/2078	3	10/19/2078	5.0%	400.00	
1718	MEGA BANK NEPAL LTD-SLF	10/16/2078	7	10/23/2078	5.0%	300.00	
1719	AGRICULTURE DEVELOPMENT BANK-SLF	10/16/2078	7	10/23/2078	5.0%	350.00	
1720	GARIMA BIKAS BANK LIMITED-SLF	10/16/2078	4	10/20/2078	5.0%	100.00	
1721	Kamana Sewa Bikash Bank	10/16/2078	7	10/23/2078	5.0%	67.00	
1722	PRIME COMMERCIAL BANK LTD-SLF	10/16/2078	7	10/23/2078	5.0%	250.00	
1723	PRABHU BANK LIMITED-SLF	10/16/2078	4	10/20/2078	5.0%	250.00	
1724	HIMALAYAN BANK LTD-SLF	10/16/2078	7	10/23/2078	5.0%	270.00	
1725	GLOBAL IME BANK LTD-SLF	10/16/2078	4	10/20/2078	5.0%	400.00	
1726	RELIANCE FINANCE LTD-SLF	10/16/2078	7	10/23/2078	5.0%	12.00	
1727	BANK OF KATHMANDU LTD-SLF	10/16/2078	1	10/17/2078	5.0%	130.00	
1728	MACHHAPUCHHRE BANK LTD-SLF	10/16/2078	3	10/19/2078	5.0%	80.00	
1729	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/16/2078	7	10/23/2078	5.0%	10.00	
1730	SAMRIDDIH FINANCE COMPANY LTD.-SLF	10/17/2078	7	10/24/2078	5.0%	6.75	
1731	GOODWILL FINANCE-SLF	10/17/2078	7	10/24/2078	5.0%	63.00	
1732	JYOTI DEVELOPMENT BANK LTD-SLF	10/17/2078	7	10/24/2078	5.0%	241.00	
1733	SANIMA BANK LTD-SLF	10/17/2078	3	10/20/2078	5.0%	200.00	
1734	HIMALAYAN BANK LTD-SLF	10/17/2078	7	10/24/2078	5.0%	295.00	
1735	MEGA BANK NEPAL LTD-SLF	10/17/2078	4	10/21/2078	5.0%	150.00	-
1736	CITIZENS BANK INTERNATIONAL LTD-SLF	10/17/2078	7	10/24/2078	5.0%	150.00	
1737	Kamana Sewa Bikash Bank	10/17/2078	7	10/24/2078	5.0%	120.00	
1738	AGRICULTURE DEVELOPMENT BANK-SLF	10/17/2078	7	10/24/2078	5.0%	300.00	
1739	AGRICULTURE DEVELOPMENT BANK-SLF	10/17/2078	4	10/21/2078	5.0%	200.00	-
1740	GARIMA BIKAS BANK LIMITED-SLF	10/17/2078	3	10/20/2078	5.0%	70.00	
1741	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/17/2078	7	10/24/2078	5.0%	100.00	
1742	CENTRAL FINANCE COMPANY LTD-SLF	10/17/2078	7	10/24/2078	5.0%	18.00	
1743	BANK OF KATHMANDU LTD-SLF	10/17/2078	1	10/18/2078	5.0%	160.00	
1744	CIVIL BANK LTD-SLF	10/17/2078	3	10/20/2078	5.0%	200.00	
1745	SUNRISE BANK LTD-SLF	10/17/2078	6	10/23/2078	5.0%	100.00	
1746	PRABHU BANK LIMITED-SLF	10/17/2078	4	10/21/2078	5.0%	200.00	-
1747	GLOBAL IME BANK LTD-SLF	10/17/2078	4	10/21/2078	5.0%	150.00	-
1748	NABIL BANK LIMITED-SLF	10/17/2078	7	10/24/2078	5.0%	100.00	
1749	MACHHAPUCHHRE BANK LTD-SLF	10/17/2078	4	10/21/2078	5.0%	100.00	-
1750	MACHHAPUCHHRE BANK LTD-SLF	10/17/2078	3	10/20/2078	5.0%	150.00	
1751	NEPAL INVESTMENT BANK LTD-SLF	10/18/2078	2	10/20/2078	5.0%	450.00	
1752	SAMRIDDIH FINANCE COMPANY LTD.-SLF	10/18/2078	7	10/25/2078	5.0%	5.50	-
1753	HIMALAYAN BANK LTD-SLF	10/18/2078	7	10/25/2078	5.0%	468.00	-
1754	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/18/2078	7	10/25/2078	5.0%	18.00	-
1755	I.C.F.C.FINANCE LTD-SLF	10/18/2078	7	10/25/2078	5.0%	95.00	-
1756	CITIZENS BANK INTERNATIONAL LTD-SLF	10/18/2078	7	10/25/2078	5.0%	150.00	-
1757	KUMARI BANK LTD-SLF	10/18/2078	7	10/25/2078	5.0%	250.00	-
1758	BANK OF KATHMANDU LTD-SLF	10/18/2078	2	10/20/2078	5.0%	160.00	
1759	SIDDHARTHA BANK LTD-SLF	10/18/2078	2	10/20/2078	5.0%	200.00	
1760	MEGA BANK NEPAL LTD-SLF	10/18/2078	7	10/25/2078	5.0%	350.00	-
1761	SUNRISE BANK LTD-SLF	10/18/2078	6	10/24/2078	5.0%	100.00	
1762	CENTURY COMMERCIAL BANK LTD-SLF	10/18/2078	7	10/25/2078	5.0%	50.00	-
1763	NEPAL SBI BANK LTD-SLF	10/18/2078	7	10/25/2078	5.0%	350.00	-
1764	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/18/2078	6	10/24/2078	5.0%	30.00	
1765	NABIL BANK LIMITED-SLF	10/18/2078	5	10/23/2078	5.0%	200.00	
1766	MACHHAPUCHHRE BANK LTD-SLF	10/18/2078	5	10/23/2078	5.0%	120.00	
1767	MACHHAPUCHHRE BANK LTD-SLF	10/18/2078	6	10/24/2078	5.0%	100.00	
1768	GLOBAL IME BANK LTD-SLF	10/18/2078	5	10/23/2078	5.0%	200.00	
1769	PRABHU BANK LIMITED-SLF	10/18/2078	5	10/23/2078	5.0%	200.00	
1770	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/20/2078	6	10/26/2078	5.0%	22.00	-
1771	NEPAL INVESTMENT BANK LTD-SLF	10/20/2078	3	10/23/2078	5.0%	350.00	
1772	GOODWILL FINANCE-SLF	10/20/2078	7	10/27/2078	5.0%	11.70	
1773	GOODWILL FINANCE-SLF	10/20/2078	7	10/27/2078	5.0%	10.00	
1774	HIMALAYAN BANK LTD-SLF	10/20/2078	6	10/26/2078	5.0%	220.00	-
1775	HIMALAYAN BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	255.00	
1776	KUMARI BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	400.00	
1777	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/20/2078	7	10/27/2078	5.0%	15.00	
1778	GUHESWORI MERCHANT BANKING FINANCE-SLF	10/20/2078	7	10/27/2078	5.0%	5.00	
1779	STANDARD CHARTERED BANK NEPAL LTD-SLF	10/20/2078	4	10/24/2078	5.0%	597.50	
1780	SANIMA BANK LTD-SLF	10/20/2078	3	10/23/2078	5.0%	200.00	
1781	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	30.00	
1782	LUMBINI BIKAS BANK LTD.-SLF	10/20/2078	6	10/26/2078	5.0%	30.00	-
1783	I.C.F.C.FINANCE LTD-SLF	10/20/2078	4	10/24/2078	5.0%	44.00	
1784	CIVIL BANK LTD-SLF	10/20/2078	3	10/23/2078	5.0%	200.00	
1785	SIDDHARTHA BANK LTD-SLF	10/20/2078	3	10/23/2078	5.0%	250.00	
1786	PRABHU BANK LIMITED-SLF	10/20/2078	4	10/24/2078	5.0%	250.00	
1787	PRABHU BANK LIMITED-SLF	10/20/2078	5	10/25/2078	5.0%	250.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1788	JYOTI DEVELOPMENT BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	92.00	
1789	CITIZENS BANK INTERNATIONAL LTD-SLF	10/20/2078	6	10/26/2078	5.0%	100.00	-
1790	MEGA BANK NEPAL LTD-SLF	10/20/2078	7	10/27/2078	5.0%	350.00	
1791	BANK OF KATHMANDU LTD-SLF	10/20/2078	1	10/21/2078	5.0%	130.00	-
1792	CENTRAL FINANCE COMPANY LTD-SLF	10/20/2078	7	10/27/2078	5.0%	13.50	
1793	CENTURY COMMERCIAL BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	70.00	
1794	NEPAL CREDIT & COMMERCE BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	175.00	
1795	PRIME COMMERCIAL BANK LTD-SLF	10/20/2078	7	10/27/2078	5.0%	200.00	
1796	AGRICULTURE DEVELOPMENT BANK-SLF	10/20/2078	7	10/27/2078	5.0%	300.00	
1797	SUNRISE BANK LTD-SLF	10/20/2078	6	10/26/2078	5.0%	130.00	-
1798	SUNRISE BANK LTD-SLF	10/20/2078	5	10/25/2078	5.0%	150.00	-
1799	GARIMA BIKAS BANK LIMITED-SLF	10/20/2078	3	10/23/2078	5.0%	190.00	
1800	MACHHAPUCHHRE BANK LTD-SLF	10/20/2078	5	10/25/2078	5.0%	180.00	-
1801	GLOBAL IME BANK LTD-SLF	10/20/2078	4	10/24/2078	5.0%	400.00	
1802	NABIL BANK LIMITED-SLF	10/20/2078	7	10/27/2078	5.0%	75.00	
1803	CITIZENS BANK INTERNATIONAL LTD-SLF	10/21/2078	6	10/27/2078	5.0%	80.00	
1804	GOODWILL FINANCE-SLF	10/21/2078	7	10/28/2078	5.0%	20.00	
1805	SUNRISE BANK LTD-SLF	10/21/2078	6	10/27/2078	5.0%	250.00	
1806	GLOBAL IME BANK LTD-SLF	10/21/2078	4	10/25/2078	5.0%	250.00	-
1807	BANK OF KATHMANDU LTD-SLF	10/21/2078	2	10/23/2078	5.0%	115.00	
1808	MACHHAPUCHHRE BANK LTD-SLF	10/21/2078	5	10/26/2078	5.0%	170.00	-
1809	PRABHU BANK LIMITED-SLF	10/21/2078	5	10/26/2078	5.0%	200.00	-
1810	NEPAL INVESTMENT BANK LTD-SLF	10/23/2078	3	10/26/2078	5.0%	450.00	-
1811	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	10/23/2078	7	11/1/2078	5.0%	3.50	-
1812	SHREE INVESTMENT & FINANCE CO. LTD-SL	10/23/2078	7	11/1/2078	5.0%	18.00	-
1813	GUHESWORI MERCHANT BANKING FINANC	10/23/2078	7	11/1/2078	5.0%	10.00	-
1814	MEGA BANK NEPAL LTD-SLF	10/23/2078	7	11/1/2078	5.0%	200.00	-
1815	MEGA BANK NEPAL LTD-SLF	10/23/2078	5	10/28/2078	5.0%	200.00	
1816	HIMALAYAN BANK LTD-SLF	10/23/2078	7	11/1/2078	5.0%	270.00	-
1817	PRIME COMMERCIAL BANK LTD-SLF	10/23/2078	3	10/26/2078	5.0%	300.00	-
1818	CITIZENS BANK INTERNATIONAL LTD-SLF	10/23/2078	7	11/1/2078	5.0%	150.00	-
1819	SIDDHARTHA BANK LTD-SLF	10/23/2078	4	10/27/2078	5.0%	200.00	
1820	AGRICULTURE DEVELOPMENT BANK-SLF	10/23/2078	7	11/1/2078	5.0%	400.00	-
1821	BANK OF KATHMANDU LTD-SLF	10/23/2078	1	10/24/2078	5.0%	165.00	
1822	CENTRAL FINANCE COMPANY LTD-SLF	10/23/2078	7	11/1/2078	5.0%	9.90	-
1823	SUNRISE BANK LTD-SLF	10/23/2078	5	10/28/2078	5.0%	120.00	
1824	CIVIL BANK LTD-SLF	10/23/2078	7	11/1/2078	5.0%	270.00	-
1825	GARIMA BIKAS BANK LIMITED-SLF	10/23/2078	4	10/27/2078	5.0%	190.00	
1826	MACHHAPUCHHRE BANK LTD-SLF	10/23/2078	4	10/27/2078	5.0%	100.00	
1827	GLOBAL IME BANK LTD-SLF	10/23/2078	3	10/26/2078	5.0%	400.00	-
1828	NABIL BANK LIMITED-SLF	10/23/2078	7	11/1/2078	5.0%	150.00	-
1829	Kamana Sewa Bikash Bank	10/23/2078	7	11/1/2078	5.0%	120.00	-
1830	PRABHU BANK LIMITED-SLF	10/23/2078	5	10/28/2078	5.0%	100.00	
1831	PRABHU BANK LIMITED-SLF	10/23/2078	4	10/27/2078	5.0%	200.00	
1832	GOODWILL FINANCE-SLF	10/24/2078	7	11/2/2078	5.0%	63.00	
1833	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	10/24/2078	7	11/2/2078	5.0%	6.30	-
1834	JYOTI DEVELOPMENT BANK LTD-SLF	10/24/2078	7	11/2/2078	5.0%	125.00	-
1835	CITIZENS BANK INTERNATIONAL LTD-SLF	10/24/2078	7	11/2/2078	5.0%	200.00	-
1836	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/24/2078	7	11/2/2078	5.0%	130.00	-
1837	I.C.F.C.FINANCE LTD-SLF	10/24/2078	6	11/1/2078	5.0%	44.00	-
1838	STANDARD CHARTERED BANK NEPAL LTD-S	10/24/2078	3	10/27/2078	5.0%	500.00	
1839	Kamana Sewa Bikash Bank	10/24/2078	7	11/2/2078	5.0%	90.00	-
1840	JYOTI DEVELOPMENT BANK LTD-SLF	10/24/2078	6	11/1/2078	5.0%	117.00	-
1841	BANK OF KATHMANDU LTD-SLF	10/24/2078	1	10/25/2078	5.0%	185.00	-
1842	AGRICULTURE DEVELOPMENT BANK-SLF	10/24/2078	7	11/2/2078	5.0%	300.00	-
1843	CENTRAL FINANCE COMPANY LTD-SLF	10/24/2078	7	11/2/2078	5.0%	18.00	-
1844	SUNRISE BANK LTD-SLF	10/24/2078	6	11/1/2078	5.0%	150.00	-
1845	GLOBAL IME BANK LTD-SLF	10/24/2078	3	10/27/2078	5.0%	450.00	
1846	NABIL BANK LIMITED-SLF	10/24/2078	7	11/2/2078	5.0%	100.00	-
1847	HIMALAYAN BANK LTD-SLF	10/24/2078	7	11/2/2078	5.0%	210.00	-
1848	PRABHU BANK LIMITED-SLF	10/24/2078	4	10/28/2078	5.0%	150.00	
1849	HIMALAYAN BANK LTD-SLF	10/25/2078	6	11/2/2078	5.0%	100.00	-
1850	HIMALAYAN BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	468.00	
1851	I.C.F.C.FINANCE LTD-SLF	10/25/2078	7	11/3/2078	5.0%	95.00	
1852	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	10/25/2078	7	11/3/2078	5.0%	4.95	
1853	NEPAL SBI BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	400.00	
1854	SANIMA BANK LTD-SLF	10/25/2078	2	10/27/2078	5.0%	250.00	
1855	MEGA BANK NEPAL LTD-SLF	10/25/2078	1	10/26/2078	5.0%	200.00	-
1856	MEGA BANK NEPAL LTD-SLF	10/25/2078	7	11/3/2078	5.0%	130.00	
1857	SHREE INVESTMENT & FINANCE CO. LTD-SL	10/25/2078	7	11/3/2078	5.0%	18.00	
1858	MACHHAPUCHHRE BANK LTD-SLF	10/25/2078	5	11/1/2078	5.0%	180.00	-
1859	MACHHAPUCHHRE BANK LTD-SLF	10/25/2078	6	11/2/2078	5.0%	170.00	-
1860	CITIZENS BANK INTERNATIONAL LTD-SLF	10/25/2078	7	11/3/2078	5.0%	250.00	
1861	KUMARI BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	200.00	
1862	JYOTI DEVELOPMENT BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	72.00	
1863	STANDARD CHARTERED BANK NEPAL LTD-S	10/25/2078	5	11/1/2078	5.0%	275.00	-
1864	SIDDHARTHA BANK LTD-SLF	10/25/2078	2	10/27/2078	5.0%	200.00	
1865	SIDDHARTHA BANK LTD-SLF	10/25/2078	5	11/1/2078	5.0%	250.00	-
1866	BANK OF KATHMANDU LTD-SLF	10/25/2078	1	10/26/2078	5.0%	245.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1867	CENTURY COMMERCIAL BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	90.00	
1868	SUNRISE BANK LTD-SLF	10/25/2078	6	11/2/2078	5.0%	230.00	-
1869	EVEREST BANK LTD-SLF	10/25/2078	7	11/3/2078	5.0%	200.00	
1870	GLOBAL IME BANK LTD-SLF	10/25/2078	5	11/1/2078	5.0%	200.00	-
1871	NABIL BANK LIMITED-SLF	10/25/2078	1	10/26/2078	5.0%	75.00	-
1872	PRABHU BANK LIMITED-SLF	10/25/2078	6	11/2/2078	5.0%	200.00	-
1873	PRABHU BANK LIMITED-SLF	10/25/2078	5	11/1/2078	5.0%	250.00	-
1874	NEPAL INVESTMENT BANK LTD-SLF	10/26/2078	4	11/1/2078	5.0%	500.00	-
1875	BANK OF KATHMANDU LTD-SLF	10/26/2078	1	10/27/2078	5.0%	300.00	
1876	SHREE INVESTMENT & FINANCE CO. LTD-SL	10/26/2078	7	11/4/2078	5.0%	20.00	-
1877	LUMBINI BIKAS BANK LTD.-SLF	10/26/2078	7	11/4/2078	5.0%	40.00	-
1878	HIMALAYAN BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	220.00	-
1879	GUHESWORI MERCHANT BANKING FINANC	10/26/2078	7	11/4/2078	5.0%	15.00	-
1880	SANIMA BANK LTD-SLF	10/26/2078	4	11/1/2078	5.0%	150.00	-
1881	MEGA BANK NEPAL LTD-SLF	10/26/2078	7	11/4/2078	5.0%	200.00	-
1882	MUKTINATH BIKAS BANK LTD-SLF	10/26/2078	1	10/27/2078	5.0%	60.00	-
1883	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	60.00	-
1884	PRIME COMMERCIAL BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	300.00	-
1885	MANJUSHREE FINANCE LIMITED-SLF	10/26/2078	7	11/4/2078	5.0%	15.00	-
1886	STANDARD CHARTERED BANK NEPAL LTD-S	10/26/2078	2	10/28/2078	5.0%	50.00	-
1887	NABIL BANK LIMITED-SLF	10/26/2078	7	11/4/2078	5.0%	50.00	-
1888	GLOBAL IME BANK LTD-SLF	10/26/2078	5	11/2/2078	5.0%	500.00	-
1889	MACHHAPUCHHRE BANK LTD-SLF	10/26/2078	6	11/3/2078	5.0%	130.00	-
1890	MACHHAPUCHHRE BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	130.00	-
1891	PRABHU BANK LIMITED-SLF	10/26/2078	6	11/3/2078	5.0%	150.00	-
1892	SUNRISE BANK LTD-SLF	10/26/2078	7	11/4/2078	5.0%	140.00	-
1893	SUNRISE BANK LTD-SLF	10/26/2078	6	11/3/2078	5.0%	130.00	-
1894	MEGA BANK NEPAL LTD-SLF	10/27/2078	4	11/2/2078	5.0%	150.00	-
1895	MEGA BANK NEPAL LTD-SLF	10/27/2078	7	11/5/2078	5.0%	150.00	-
1896	SHREE INVESTMENT & FINANCE CO. LTD-SL	10/27/2078	7	11/5/2078	5.0%	20.00	-
1897	GOODWILL FINANCE-SLF	10/27/2078	7	11/5/2078	5.0%	11.70	-
1898	GOODWILL FINANCE-SLF	10/27/2078	7	11/5/2078	5.0%	35.00	-
1899	BANK OF KATHMANDU LTD-SLF	10/27/2078	1	10/28/2078	5.0%	330.00	-
1900	JYOTI DEVELOPMENT BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	92.00	-
1901	SANIMA BANK LTD-SLF	10/27/2078	4	11/2/2078	5.0%	200.00	-
1902	STANDARD CHARTERED BANK NEPAL LTD-S	10/27/2078	4	11/2/2078	5.0%	450.00	-
1903	SIDDHARTHA BANK LTD-SLF	10/27/2078	4	11/2/2078	5.0%	350.00	-
1904	SHANGRILA DEVELOPMENT BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	30.00	-
1905	CITIZENS BANK INTERNATIONAL LTD-SLF	10/27/2078	6	11/4/2078	5.0%	100.00	-
1906	HIMALAYAN BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	290.00	-
1907	CENTRAL FINANCE COMPANY LTD-SLF	10/27/2078	7	11/5/2078	5.0%	18.00	-
1908	GARIMA BIKAS BANK LIMITED-SLF	10/27/2078	3	11/1/2078	5.0%	205.00	-
1909	AGRICULTURE DEVELOPMENT BANK-SLF	10/27/2078	7	11/5/2078	5.0%	200.00	-
1910	KUMARI BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	400.00	-
1911	NEPAL CREDIT & COMMERCE BANK LTD-SL	10/27/2078	7	11/5/2078	5.0%	320.00	-
1912	MACHHAPUCHHRE BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	150.00	-
1913	GLOBAL IME BANK LTD-SLF	10/27/2078	5	11/3/2078	5.0%	400.00	-
1914	PRABHU BANK LIMITED-SLF	10/27/2078	6	11/4/2078	5.0%	150.00	-
1915	SUNRISE BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	200.00	-
1916	PRIME COMMERCIAL BANK LTD-SLF	10/27/2078	7	11/5/2078	5.0%	250.00	-
1917	NABIL BANK LIMITED-SLF	10/27/2078	1	10/28/2078	5.0%	100.00	-
1918	I.C.F.C.FINANCE LTD-SLF	10/27/2078	4	11/2/2078	5.0%	55.00	-
1919	GOODWILL FINANCE-SLF	10/28/2078	7	11/6/2078	5.0%	15.00	-
1920	BANK OF KATHMANDU LTD-SLF	10/28/2078	2	11/1/2078	5.0%	300.00	-
1921	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	10/28/2078	6	11/5/2078	5.0%	1.80	-
1922	LUMBINI BIKAS BANK LTD.-SLF	10/28/2078	7	11/6/2078	5.0%	20.00	-
1923	SUNRISE BANK LTD-SLF	10/28/2078	7	11/6/2078	5.0%	230.00	-
1924	MEGA BANK NEPAL LTD-SLF	10/28/2078	7	11/6/2078	5.0%	300.00	-
1925	NABIL BANK LIMITED-SLF	10/28/2078	7	11/6/2078	5.0%	110.00	-
1926	PRABHU BANK LIMITED-SLF	10/28/2078	6	11/5/2078	5.0%	250.00	-
1927	PRABHU BANK LIMITED-SLF	10/28/2078	7	11/6/2078	5.0%	100.00	-
1928	STANDARD CHARTERED BANK NEPAL LTD-S	10/28/2078	4	11/3/2078	5.0%	70.00	-
1929	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	11/1/2078	7	11/8/2078	5.0%	3.50	-
1930	I.C.F.C.FINANCE LTD-SLF	11/1/2078	7	11/8/2078	5.0%	45.00	-
1931	NEPAL INVESTMENT BANK LTD-SLF	11/1/2078	2	11/3/2078	5.0%	500.00	-
1932	AGRICULTURE DEVELOPMENT BANK-SLF	11/1/2078	7	11/8/2078	5.0%	400.00	-
1933	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/1/2078	7	11/8/2078	5.0%	18.00	-
1934	GUHESWORI MERCHANT BANKING FINANC	11/1/2078	7	11/8/2078	5.0%	10.00	-
1935	SANIMA BANK LTD-SLF	11/1/2078	4	11/5/2078	5.0%	170.00	-
1936	CITIZENS BANK INTERNATIONAL LTD-SLF	11/1/2078	7	11/8/2078	5.0%	250.00	-
1937	GARIMA BIKAS BANK LIMITED-SLF	11/1/2078	4	11/5/2078	5.0%	180.00	-
1938	STANDARD CHARTERED BANK NEPAL LTD-S	11/1/2078	3	11/4/2078	5.0%	300.00	-
1939	SIDDHARTHA BANK LTD-SLF	11/1/2078	4	11/5/2078	5.0%	200.00	-
1940	HIMALAYAN BANK LTD-SLF	11/1/2078	7	11/8/2078	5.0%	300.00	-
1941	BANK OF KATHMANDU LTD-SLF	11/1/2078	1	11/2/2078	5.0%	260.00	-
1942	EVEREST BANK LTD-SLF	11/1/2078	7	11/8/2078	5.0%	500.00	-
1943	JYOTI DEVELOPMENT BANK LTD-SLF	11/1/2078	7	11/8/2078	5.0%	117.00	-
1944	CIVIL BANK LTD-SLF	11/1/2078	7	11/8/2078	5.0%	270.00	-
1945	CENTRAL FINANCE COMPANY LTD-SLF	11/1/2078	7	11/8/2078	5.0%	13.50	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1946	CENTURY COMMERCIAL BANK LTD-SLF	11/1/2078	7	11/8/2078	5.0%	70.00	-
1947	GLOBAL IME BANK LTD-SLF	11/1/2078	3	11/4/2078	5.0%	150.00	-
1948	PRABHU BANK LIMITED-SLF	11/1/2078	7	11/8/2078	5.0%	150.00	-
1949	GOODWILL FINANCE-SLF	11/2/2078	7	11/9/2078	5.0%	63.00	-
1950	SAMRIDDI FINANCE COMPANY LTD.-SLF	11/2/2078	7	11/9/2078	5.0%	6.30	-
1951	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/2/2078	7	11/9/2078	5.0%	10.00	-
1952	Kamana Sewa Bikash Bank	11/2/2078	7	11/9/2078	5.0%	100.00	-
1953	HIMALAYAN BANK LTD-SLF	11/2/2078	7	11/9/2078	5.0%	310.00	-
1954	BANK OF KATHMANDU LTD-SLF	11/2/2078	1	11/3/2078	5.0%	240.00	-
1955	SANIMA BANK LTD-SLF	11/2/2078	6	11/8/2078	5.0%	200.00	-
1956	STANDARD CHARTERED BANK NEPAL LTD-S	11/2/2078	3	11/5/2078	5.0%	450.00	-
1957	JYOTI DEVELOPMENT BANK LTD-SLF	11/2/2078	7	11/9/2078	5.0%	125.00	-
1958	CENTRAL FINANCE COMPANY LTD-SLF	11/2/2078	7	11/9/2078	5.0%	9.90	-
1959	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/2/2078	7	11/9/2078	5.0%	130.00	-
1960	AGRICULTURE DEVELOPMENT BANK-SLF	11/2/2078	7	11/9/2078	5.0%	300.00	-
1961	MEGA BANK NEPAL LTD-SLF	11/2/2078	6	11/8/2078	5.0%	150.00	-
1962	GLOBAL IME BANK LTD-SLF	11/2/2078	3	11/5/2078	5.0%	350.00	-
1963	MACHHAPUCHHRE BANK LTD-SLF	11/2/2078	6	11/8/2078	5.0%	190.00	-
1964	NABIL BANK LIMITED-SLF	11/2/2078	7	11/9/2078	5.0%	25.00	-
1965	PRABHU BANK LIMITED-SLF	11/2/2078	7	11/9/2078	5.0%	200.00	-
1966	NEPAL INVESTMENT BANK LTD-SLF	11/3/2078	2	11/5/2078	5.0%	400.00	-
1967	HIMALAYAN BANK LTD-SLF	11/3/2078	7	11/10/2078	5.0%	207.00	-
1968	NEPAL SBI BANK LTD-SLF	11/3/2078	7	11/10/2078	5.0%	500.00	-
1969	SAMRIDDI FINANCE COMPANY LTD.-SLF	11/3/2078	7	11/10/2078	5.0%	3.60	-
1970	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/3/2078	7	11/10/2078	5.0%	18.00	-
1971	CITIZENS BANK INTERNATIONAL LTD-SLF	11/3/2078	6	11/9/2078	5.0%	275.00	-
1972	SIDDHARTHA BANK LTD-SLF	11/3/2078	5	11/8/2078	5.0%	400.00	-
1973	GOODWILL FINANCE-SLF	11/3/2078	7	11/10/2078	5.0%	5.00	-
1974	I.C.F.C.FINANCE LTD-SLF	11/3/2078	7	11/10/2078	5.0%	100.00	-
1975	BANK OF KATHMANDU LTD-SLF	11/3/2078	1	11/4/2078	5.0%	330.00	-
1976	JYOTI DEVELOPMENT BANK LTD-SLF	11/3/2078	7	11/10/2078	5.0%	72.00	-
1977	GUHESWORI MERCHANT BANKING FINANC	11/3/2078	7	11/10/2078	5.0%	10.00	-
1978	MACHHAPUCHHRE BANK LTD-SLF	11/3/2078	6	11/9/2078	5.0%	180.00	-
1979	MACHHAPUCHHRE BANK LTD-SLF	11/3/2078	7	11/10/2078	5.0%	180.00	-
1980	HIMALAYAN BANK LTD-SLF	11/3/2078	7	11/10/2078	5.0%	310.00	-
1981	MEGA BANK NEPAL LTD-SLF	11/3/2078	6	11/9/2078	5.0%	250.00	-
1982	KUMARI BANK LTD-SLF	11/3/2078	7	11/10/2078	5.0%	500.00	-
1983	GLOBAL IME BANK LTD-SLF	11/3/2078	5	11/8/2078	5.0%	400.00	-
1984	CENTURY COMMERCIAL BANK LTD-SLF	11/3/2078	7	11/10/2078	5.0%	80.00	-
1985	NABIL BANK LIMITED-SLF	11/3/2078	1	11/4/2078	5.0%	50.00	-
1986	PRABHU BANK LIMITED-SLF	11/3/2078	7	11/10/2078	5.0%	200.00	-
1987	SUNRISE BANK LTD-SLF	11/3/2078	6	11/9/2078	5.0%	120.00	-
1988	SUNRISE BANK LTD-SLF	11/3/2078	5	11/8/2078	5.0%	130.00	-
1989	STANDARD CHARTERED BANK NEPAL LTD-S	11/3/2078	3	11/6/2078	5.0%	50.00	-
1990	RELIANCE FINANCE LTD-SLF	11/4/2078	7	11/11/2078	5.0%	17.00	-
1991	BANK OF KATHMANDU LTD-SLF	11/4/2078	1	11/5/2078	5.0%	365.00	-
1992	I.C.F.C.FINANCE LTD-SLF	11/4/2078	4	11/8/2078	5.0%	55.00	-
1993	MANJUSHREE FINANCE LIMITED-SLF	11/4/2078	7	11/11/2078	5.0%	16.00	-
1994	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/4/2078	7	11/11/2078	5.0%	18.00	-
1995	EVEREST BANK LTD-SLF	11/4/2078	7	11/11/2078	5.0%	500.00	-
1996	CITIZENS BANK INTERNATIONAL LTD-SLF	11/4/2078	6	11/10/2078	5.0%	225.00	-
1997	LUMBINI BIKAS BANK LTD.-SLF	11/4/2078	7	11/11/2078	5.0%	100.00	-
1998	STANDARD CHARTERED BANK NEPAL LTD-S	11/4/2078	4	11/8/2078	5.0%	300.00	-
1999	HIMALAYAN BANK LTD-SLF	11/4/2078	7	11/11/2078	5.0%	200.00	-
2000	GUHESWORI MERCHANT BANKING FINANC	11/4/2078	7	11/11/2078	5.0%	15.00	-
2001	SIDDHARTHA BANK LTD-SLF	11/4/2078	7	11/11/2078	5.0%	200.00	-
2002	MEGA BANK NEPAL LTD-SLF	11/4/2078	6	11/10/2078	5.0%	200.00	-
2003	PRIME COMMERCIAL BANK LTD-SLF	11/4/2078	7	11/11/2078	5.0%	250.00	-
2004	AGRICULTURE DEVELOPMENT BANK-SLF	11/4/2078	7	11/11/2078	5.0%	200.00	-
2005	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/4/2078	7	11/11/2078	5.0%	60.00	-
2006	MUKTINATH BIKAS BANK LTD-SLF	11/4/2078	7	11/11/2078	5.0%	40.00	-
2007	GLOBAL IME BANK LTD-SLF	11/4/2078	5	11/9/2078	5.0%	300.00	-
2008	SUNRISE BANK LTD-SLF	11/4/2078	6	11/10/2078	5.0%	90.00	-
2009	NABIL BANK LIMITED-SLF	11/4/2078	1	11/5/2078	5.0%	125.00	-
2010	PRABHU BANK LIMITED-SLF	11/4/2078	7	11/11/2078	5.0%	200.00	-
2011	PRABHU BANK LIMITED-SLF	11/4/2078	4	11/8/2078	5.0%	150.00	-
2012	MACHHAPUCHHRE BANK LTD-SLF	11/4/2078	7	11/11/2078	5.0%	100.00	-
2013	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/5/2078	7	11/12/2078	5.0%	250.00	-
2014	NEPAL INVESTMENT BANK LTD-SLF	11/5/2078	3	11/8/2078	5.0%	400.00	-
2015	BANK OF KATHMANDU LTD-SLF	11/5/2078	1	11/6/2078	5.0%	385.00	-
2016	GOODWILL FINANCE-SLF	11/5/2078	7	11/12/2078	5.0%	35.00	-
2017	SAMRIDDI FINANCE COMPANY LTD.-SLF	11/5/2078	7	11/12/2078	5.0%	3.15	-
2018	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/5/2078	7	11/12/2078	5.0%	18.00	-
2019	Kamana Sewa Bikash Bank	11/5/2078	7	11/12/2078	5.0%	40.00	-
2020	GARIMA BIKAS BANK LIMITED-SLF	11/5/2078	3	11/8/2078	5.0%	180.00	-
2021	GOODWILL FINANCE-SLF	11/5/2078	7	11/12/2078	5.0%	11.70	-
2022	JYOTI DEVELOPMENT BANK LTD-SLF	11/5/2078	7	11/12/2078	5.0%	92.00	-
2023	STANDARD CHARTERED BANK NEPAL LTD-S	11/5/2078	4	11/9/2078	5.0%	400.00	-
2024	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/5/2078	7	11/12/2078	5.0%	30.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2025	CENTRAL FINANCE COMPANY LTD-SLF	11/5/2078	7	11/12/2078	5.0%	22.00	-
2026	MEGA BANK NEPAL LTD-SLF	11/5/2078	6	11/11/2078	5.0%	150.00	-
2027	N I C ASIA BANK LTD-SLF	11/5/2078	7	11/12/2078	5.0%	200.00	-
2028	GLOBAL IME BANK LTD-SLF	11/5/2078	4	11/9/2078	5.0%	200.00	-
2029	SUNRISE BANK LTD-SLF	11/5/2078	6	11/11/2078	5.0%	210.00	-
2030	MACHHAPUCHHRE BANK LTD-SLF	11/5/2078	7	11/12/2078	5.0%	150.00	-
2031	NABIL BANK LIMITED-SLF	11/5/2078	1	11/6/2078	5.0%	50.00	-
2032	HIMALAYAN BANK LTD-SLF	11/5/2078	7	11/12/2078	5.0%	314.00	-
2033	PRABHU BANK LIMITED-SLF	11/5/2078	1	11/6/2078	5.0%	200.00	-
2034	PRIME COMMERCIAL BANK LTD-SLF	11/5/2078	7	11/12/2078	5.0%	190.00	-
2035	AGRICULTURE DEVELOPMENT BANK-SLF	11/5/2078	6	11/11/2078	5.0%	100.00	-
2036	NEPAL BANGLADESH BANK LTD-SLF	11/5/2078	1	11/6/2078	5.0%	50.00	-
2037	BANK OF KATHMANDU LTD-SLF	11/6/2078	2	11/8/2078	7.0%	310.00	-
2038	PRABHU BANK LIMITED-SLF	11/6/2078	7	11/13/2078	7.0%	100.00	-
2039	PRABHU BANK LIMITED-SLF	11/6/2078	6	11/12/2078	7.0%	250.00	-
2040	MEGA BANK NEPAL LTD-SLF	11/6/2078	6	11/12/2078	7.0%	250.00	-
2041	STANDARD CHARTERED BANK NEPAL LTD-S	11/6/2078	4	11/10/2078	7.0%	75.00	-
2042	GOODWILL FINANCE-SLF	11/6/2078	7	11/13/2078	7.0%	15.00	-
2043	I.C.F.C.FINANCE LTD-SLF	11/8/2078	7	11/15/2078	7.0%	95.00	-
2044	SAMRIDDIH FINANCE COMPANY LTD.-SLF	11/8/2078	7	11/15/2078	7.0%	3.50	-
2045	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/8/2078	7	11/15/2078	7.0%	18.00	-
2046	GUHESWORI MERCHANT BANKING FINANC	11/8/2078	7	11/15/2078	7.0%	10.00	-
2047	STANDARD CHARTERED BANK NEPAL LTD-S	11/8/2078	4	11/12/2078	7.0%	350.00	-
2048	GARIMA BIKAS BANK LIMITED-SLF	11/8/2078	4	11/12/2078	7.0%	180.00	-
2049	CENTRAL FINANCE COMPANY LTD-SLF	11/8/2078	7	11/15/2078	7.0%	18.00	-
2050	BANK OF KATHMANDU LTD-SLF	11/8/2078	1	11/9/2078	7.0%	240.00	-
2051	CITIZENS BANK INTERNATIONAL LTD-SLF	11/8/2078	3	11/11/2078	7.0%	100.00	-
2052	MEGA BANK NEPAL LTD-SLF	11/8/2078	7	11/15/2078	7.0%	200.00	-
2053	SIDDHARTHA BANK LTD-SLF	11/8/2078	4	11/12/2078	7.0%	200.00	-
2054	LUMBINI BIKAS BANK LTD.-SLF	11/8/2078	7	11/15/2078	7.0%	30.00	-
2055	PRABHU BANK LIMITED-SLF	11/8/2078	3	11/11/2078	7.0%	50.00	-
2056	PRABHU BANK LIMITED-SLF	11/8/2078	2	11/10/2078	7.0%	50.00	-
2057	PRABHU BANK LIMITED-SLF	11/8/2078	1	11/9/2078	7.0%	50.00	-
2058	PRABHU BANK LIMITED-SLF	11/8/2078	5	11/13/2078	7.0%	100.00	-
2059	CENTURY COMMERCIAL BANK LTD-SLF	11/8/2078	7	11/15/2078	7.0%	60.00	-
2060	AGRICULTURE DEVELOPMENT BANK-SLF	11/8/2078	7	11/15/2078	7.0%	300.00	-
2061	HIMALAYAN BANK LTD-SLF	11/8/2078	7	11/15/2078	7.0%	150.00	-
2062	NABIL BANK LIMITED-SLF	11/8/2078	1	11/9/2078	7.0%	50.00	-
2063	Kamana Sewa Bikash Bank	11/8/2078	7	11/15/2078	7.0%	130.00	-
2064	EXCEL DEVELOPMENT BANK LTD-SLF	11/8/2078	7	11/15/2078	7.0%	15.00	-
2065	JYOTI DEVELOPMENT BANK LTD-SLF	11/9/2078	7	11/16/2078	7.0%	117.00	-
2066	JYOTI DEVELOPMENT BANK LTD-SLF	11/9/2078	6	11/15/2078	7.0%	125.00	-
2067	GOODWILL FINANCE-SLF	11/9/2078	7	11/16/2078	7.0%	63.00	-
2068	SAMRIDDIH FINANCE COMPANY LTD.-SLF	11/9/2078	7	11/16/2078	7.0%	4.50	-
2069	I.C.F.C.FINANCE LTD-SLF	11/9/2078	3	11/12/2078	7.0%	30.00	-
2070	RELIANCE FINANCE LTD-SLF	11/9/2078	7	11/16/2078	7.0%	20.00	-
2071	CITIZENS BANK INTERNATIONAL LTD-SLF	11/9/2078	3	11/12/2078	7.0%	200.00	-
2072	CITIZENS BANK INTERNATIONAL LTD-SLF	11/9/2078	6	11/15/2078	7.0%	200.00	-
2073	HIMALAYAN BANK LTD-SLF	11/9/2078	6	11/15/2078	7.0%	112.00	-
2074	NEPAL BANK LIMITED-SLF	11/9/2078	1	11/10/2078	7.0%	500.00	-
2075	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/9/2078	7	11/16/2078	7.0%	10.00	-
2076	HIMALAYAN BANK LTD-SLF	11/9/2078	7	11/16/2078	7.0%	310.00	-
2077	BANK OF KATHMANDU LTD-SLF	11/9/2078	1	11/10/2078	7.0%	260.00	-
2078	STANDARD CHARTERED BANK NEPAL LTD-S	11/9/2078	6	11/15/2078	7.0%	400.00	-
2079	SIDDHARTHA BANK LTD-SLF	11/9/2078	3	11/12/2078	7.0%	300.00	-
2080	I.C.F.C.FINANCE LTD-SLF	11/9/2078	7	11/16/2078	7.0%	45.00	-
2081	AGRICULTURE DEVELOPMENT BANK-SLF	11/9/2078	7	11/16/2078	7.0%	200.00	-
2082	MEGA BANK NEPAL LTD-SLF	11/9/2078	7	11/16/2078	7.0%	200.00	-
2083	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/9/2078	7	11/16/2078	7.0%	180.00	-
2084	PRABHU BANK LIMITED-SLF	11/9/2078	1	11/10/2078	7.0%	15.00	-
2085	PRABHU BANK LIMITED-SLF	11/9/2078	6	11/15/2078	7.0%	250.00	-
2086	PRABHU BANK LIMITED-SLF	11/9/2078	4	11/13/2078	7.0%	50.00	-
2087	CIVIL BANK LTD-SLF	11/9/2078	6	11/15/2078	7.0%	150.00	-
2088	GLOBAL IME BANK LTD-SLF	11/9/2078	3	11/12/2078	7.0%	250.00	-
2089	SAMRIDDIH FINANCE COMPANY LTD.-SLF	11/10/2078	3	11/13/2078	7.0%	3.60	-
2090	NEPAL INVESTMENT BANK LTD-SLF	11/10/2078	2	11/12/2078	7.0%	200.00	-
2091	KUMARI BANK LTD-SLF	11/10/2078	6	11/16/2078	7.0%	650.00	-
2092	GOODWILL FINANCE-SLF	11/10/2078	6	11/16/2078	7.0%	5.00	-
2093	I.C.F.C.FINANCE LTD-SLF	11/10/2078	3	11/13/2078	7.0%	90.00	-
2094	NEPAL SBI BANK LTD-SLF	11/10/2078	5	11/15/2078	7.0%	500.00	-
2095	HIMALAYAN BANK LTD-SLF	11/10/2078	1	11/11/2078	7.0%	63.00	-
2096	HIMALAYAN BANK LTD-SLF	11/10/2078	3	11/13/2078	7.0%	315.00	-
2097	GUHESWORI MERCHANT BANKING FINANC	11/10/2078	6	11/16/2078	7.0%	10.00	-
2098	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/10/2078	6	11/16/2078	7.0%	12.00	-
2099	HIMALAYAN BANK LTD-SLF	11/10/2078	6	11/16/2078	7.0%	310.00	-
2100	BANK OF KATHMANDU LTD-SLF	11/10/2078	1	11/11/2078	7.0%	280.00	-
2101	CITIZENS BANK INTERNATIONAL LTD-SLF	11/10/2078	6	11/16/2078	7.0%	280.00	-
2102	STANDARD CHARTERED BANK NEPAL LTD-S	11/10/2078	6	11/16/2078	7.0%	250.00	-
2103	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/10/2078	6	11/16/2078	7.0%	175.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2104	SIDDHARTHA BANK LTD-SLF	11/10/2078	5	11/15/2078	7.0%	150.00	-
2105	MEGA BANK NEPAL LTD-SLF	11/10/2078	3	11/13/2078	7.0%	200.00	-
2106	CENTURY COMMERCIAL BANK LTD-SLF	11/10/2078	6	11/16/2078	7.0%	100.00	-
2107	MUKTINATH BIKAS BANK LTD-SLF	11/10/2078	6	11/16/2078	7.0%	100.00	-
2108	MACHHAPUCHHRE BANK LTD-SLF	11/10/2078	6	11/16/2078	7.0%	200.00	-
2109	MACHHAPUCHHRE BANK LTD-SLF	11/10/2078	5	11/15/2078	7.0%	190.00	-
2110	PRABHU BANK LIMITED-SLF	11/10/2078	6	11/16/2078	7.0%	250.00	-
2111	NABIL BANK LIMITED-SLF	11/10/2078	1	11/11/2078	7.0%	50.00	-
2112	SANIMA BANK LTD-SLF	11/11/2078	4	11/15/2078	7.0%	200.00	-
2113	EVEREST BANK LTD-SLF	11/11/2078	7	11/18/2078	7.0%	500.00	-
2114	EVEREST BANK LTD-SLF	11/11/2078	5	11/16/2078	7.0%	500.00	-
2115	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/11/2078	7	11/18/2078	7.0%	20.00	-
2116	GUHESWORI MERCHANT BANKING FINANC	11/11/2078	7	11/18/2078	7.0%	10.00	-
2117	CITIZENS BANK INTERNATIONAL LTD-SLF	11/11/2078	2	11/13/2078	7.0%	175.00	-
2118	RELIANCE FINANCE LTD-SLF	11/11/2078	7	11/18/2078	7.0%	15.00	-
2119	LUMBINI BIKAS BANK LTD.-SLF	11/11/2078	7	11/18/2078	7.0%	100.00	-
2120	BANK OF KATHMANDU LTD-SLF	11/11/2078	1	11/12/2078	7.0%	400.00	-
2121	MANJUSHREE FINANCE LIMITED-SLF	11/11/2078	5	11/16/2078	7.0%	25.00	-
2122	AGRICULTURE DEVELOPMENT BANK-SLF	11/11/2078	7	11/18/2078	7.0%	400.00	-
2123	SIDDHARTHA BANK LTD-SLF	11/11/2078	5	11/16/2078	7.0%	300.00	-
2124	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/11/2078	7	11/18/2078	7.0%	80.00	-
2125	HIMALAYAN BANK LTD-SLF	11/11/2078	7	11/18/2078	7.0%	230.00	-
2126	MEGA BANK NEPAL LTD-SLF	11/11/2078	7	11/18/2078	7.0%	250.00	-
2127	SUNRISE BANK LTD-SLF	11/11/2078	1	11/12/2078	7.0%	130.00	-
2128	PRABHU BANK LIMITED-SLF	11/11/2078	7	11/18/2078	7.0%	250.00	-
2129	MACHHAPUCHHRE BANK LTD-SLF	11/11/2078	7	11/18/2078	7.0%	120.00	-
2130	PRIME COMMERCIAL BANK LTD-SLF	11/11/2078	7	11/18/2078	7.0%	330.00	-
2131	SAMRIDDI FINANCE COMPANY LTD.-SLF	11/12/2078	6	11/18/2078	7.0%	3.15	-
2132	GOODWILL FINANCE-SLF	11/12/2078	6	11/18/2078	7.0%	35.00	-
2133	GOODWILL FINANCE-SLF	11/12/2078	6	11/18/2078	7.0%	11.70	-
2134	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/12/2078	7	11/19/2078	7.0%	20.00	-
2135	BANK OF KATHMANDU LTD-SLF	11/12/2078	1	11/13/2078	7.0%	380.00	-
2136	GARIMA BIKAS BANK LIMITED-SLF	11/12/2078	3	11/15/2078	7.0%	205.00	-
2137	CITIZENS BANK INTERNATIONAL LTD-SLF	11/12/2078	1	11/13/2078	7.0%	150.00	-
2138	I.C.F.C.FINANCE LTD-SLF	11/12/2078	6	11/18/2078	7.0%	30.00	-
2139	CENTRAL FINANCE COMPANY LTD-SLF	11/12/2078	7	11/19/2078	7.0%	23.00	-
2140	STANDARD CHARTERED BANK NEPAL LTD-S	11/12/2078	6	11/18/2078	7.0%	320.00	-
2141	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/12/2078	6	11/18/2078	7.0%	270.00	-
2142	JYOTI DEVELOPMENT BANK LTD-SLF	11/12/2078	1	11/13/2078	7.0%	52.00	-
2143	SIDDHARTHA BANK LTD-SLF	11/12/2078	1	11/13/2078	7.0%	300.00	-
2144	GLOBAL IME BANK LTD-SLF	11/12/2078	1	11/13/2078	7.0%	250.00	-
2145	NEPAL INVESTMENT BANK LTD-SLF	11/12/2078	1	11/13/2078	7.0%	100.00	-
2146	MEGA BANK NEPAL LTD-SLF	11/12/2078	1	11/13/2078	7.0%	130.00	-
2147	N I C ASIA BANK LTD-SLF	11/12/2078	6	11/18/2078	7.0%	200.00	-
2148	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/12/2078	6	11/18/2078	7.0%	40.00	-
2149	SUNRISE BANK LTD-SLF	11/12/2078	1	11/13/2078	7.0%	140.00	-
2150	NABIL BANK LIMITED-SLF	11/12/2078	1	11/13/2078	7.0%	70.00	-
2151	HIMALAYAN BANK LTD-SLF	11/12/2078	1	11/13/2078	7.0%	200.00	-
2152	MACHHAPUCHHRE BANK LTD-SLF	11/12/2078	1	11/13/2078	7.0%	150.00	-
2153	PRIME COMMERCIAL BANK LTD-SLF	11/12/2078	4	11/16/2078	7.0%	130.00	-
2154	PRABHU BANK LIMITED-SLF	11/12/2078	1	11/13/2078	7.0%	200.00	-
2155	MUKTINATH BIKAS BANK LTD-SLF	11/13/2078	6	11/19/2078	7.0%	40.00	-
2156	I.C.F.C.FINANCE LTD-SLF	11/13/2078	7	11/20/2078	7.0%	90.00	-
2157	GOODWILL FINANCE-SLF	11/13/2078	7	11/20/2078	7.0%	15.00	-
2158	SAMRIDDI FINANCE COMPANY LTD.-SLF	11/13/2078	7	11/20/2078	7.0%	3.60	-
2159	BANK OF KATHMANDU LTD-SLF	11/13/2078	2	11/15/2078	7.0%	360.00	-
2160	JYOTI DEVELOPMENT BANK LTD-SLF	11/13/2078	3	11/16/2078	7.0%	20.00	-
2161	SIDDHARTHA BANK LTD-SLF	11/13/2078	5	11/18/2078	7.0%	450.00	-
2162	MEGA BANK NEPAL LTD-SLF	11/13/2078	3	11/16/2078	7.0%	300.00	-
2163	MEGA BANK NEPAL LTD-SLF	11/13/2078	2	11/15/2078	7.0%	260.00	-
2164	CITIZENS BANK INTERNATIONAL LTD-SLF	11/13/2078	5	11/18/2078	7.0%	220.00	-
2165	PRABHU BANK LIMITED-SLF	11/13/2078	7	11/20/2078	7.0%	250.00	-
2166	HIMALAYAN BANK LTD-SLF	11/13/2078	6	11/19/2078	7.0%	180.00	-
2167	I.C.F.C.FINANCE LTD-SLF	11/15/2078	7	11/22/2078	7.0%	95.00	-
2168	Kamana Sewa Bikash Bank	11/15/2078	7	11/22/2078	7.0%	130.00	-
2169	BANK OF KATHMANDU LTD-SLF	11/15/2078	1	11/16/2078	7.0%	360.00	-
2170	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/15/2078	7	11/22/2078	7.0%	18.00	-
2171	SAMRIDDI FINANCE COMPANY LTD.-SLF	11/15/2078	7	11/22/2078	7.0%	3.50	-
2172	SANIMA BANK LTD-SLF	11/15/2078	7	11/22/2078	7.0%	200.00	-
2173	NEPAL SBI BANK LTD-SLF	11/15/2078	7	11/22/2078	7.0%	300.00	-
2174	CENTRAL FINANCE COMPANY LTD-SLF	11/15/2078	7	11/22/2078	7.0%	22.00	-
2175	STANDARD CHARTERED BANK NEPAL LTD-S	11/15/2078	7	11/22/2078	7.0%	404.50	-
2176	CITIZENS BANK INTERNATIONAL LTD-SLF	11/15/2078	7	11/22/2078	7.0%	300.00	-
2177	GUHESWORI MERCHANT BANKING FINANC	11/15/2078	7	11/22/2078	7.0%	5.00	-
2178	LUMBINI BIKAS BANK LTD.-SLF	11/15/2078	7	11/22/2078	7.0%	40.00	-
2179	GARIMA BIKAS BANK LIMITED-SLF	11/15/2078	5	11/20/2078	7.0%	210.00	-
2180	EXCEL DEVELOPMENT BANK LTD-SLF	11/15/2078	7	11/22/2078	7.0%	15.00	-
2181	JYOTI DEVELOPMENT BANK LTD-SLF	11/15/2078	7	11/22/2078	7.0%	145.00	-
2182	CENTURY COMMERCIAL BANK LTD-SLF	11/15/2078	7	11/22/2078	7.0%	150.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2183	MEGA BANK NEPAL LTD-SLF	11/15/2078	7	11/22/2078	7.0%	200.00	-
2184	AGRICULTURE DEVELOPMENT BANK-SLF	11/15/2078	7	11/22/2078	7.0%	350.00	-
2185	GLOBAL IME BANK LTD-SLF	11/15/2078	3	11/18/2078	7.0%	300.00	-
2186	PRABHU BANK LIMITED-SLF	11/15/2078	7	11/22/2078	7.0%	250.00	-
2187	CIVIL BANK LTD-SLF	11/15/2078	7	11/22/2078	7.0%	150.00	-
2188	MACHHAPUCHHRE BANK LTD-SLF	11/15/2078	7	11/22/2078	7.0%	220.00	-
2189	HIMALAYAN BANK LTD-SLF	11/15/2078	7	11/22/2078	7.0%	290.00	-
2190	SAMRIDDI FINANCE COMPANY LTD.-SLF	11/16/2078	7	11/23/2078	7.0%	4.50	-
0	I.C.F.C.FINANCE LTD-SLF	11/16/2078	2	11/18/2078	7.0%	45.00	-
2192	KUMARI BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	550.00	-
2193	GOODWILL FINANCE-SLF	11/16/2078	7	11/23/2078	7.0%	5.00	-
2194	GOODWILL FINANCE-SLF	11/16/2078	7	11/23/2078	7.0%	63.00	-
2195	RELIANCE FINANCE LTD-SLF	11/16/2078	7	11/23/2078	7.0%	18.00	-
2196	CITIZENS BANK INTERNATIONAL LTD-SLF	11/16/2078	7	11/23/2078	7.0%	280.00	-
2197	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/16/2078	7	11/23/2078	7.0%	20.00	-
2198	MEGA BANK NEPAL LTD-SLF	11/16/2078	4	11/20/2078	7.0%	300.00	-
2199	MEGA BANK NEPAL LTD-SLF	11/16/2078	7	11/23/2078	7.0%	300.00	-
2200	BANK OF KATHMANDU LTD-SLF	11/16/2078	2	11/18/2078	7.0%	390.00	-
2201	HIMALAYAN BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	310.00	-
2202	JYOTI DEVELOPMENT BANK LTD-SLF	11/16/2078	4	11/20/2078	7.0%	36.00	-
2203	JYOTI DEVELOPMENT BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	117.00	-
2204	GUHWESWORI MERCHANT BANKING FINANC	11/16/2078	7	11/23/2078	7.0%	5.00	-
2205	SIDDHARTHA BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	100.00	-
2206	SIDDHARTHA BANK LTD-SLF	11/16/2078	3	11/19/2078	7.0%	300.00	-
2207	KUMARI BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	150.00	-
2208	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	150.00	-
2209	HIMALAYAN BANK LTD-SLF	11/16/2078	4	11/20/2078	7.0%	390.00	-
2210	CENTURY COMMERCIAL BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	80.00	-
2211	STANDARD CHARTERED BANK NEPAL LTD-S	11/16/2078	7	11/23/2078	7.0%	50.00	-
2212	PRABHU BANK LIMITED-SLF	11/16/2078	7	11/23/2078	7.0%	250.00	-
2213	NABIL BANK LIMITED-SLF	11/16/2078	2	11/18/2078	7.0%	200.00	-
2214	GARIMA BIKAS BANK LIMITED-SLF	11/16/2078	7	11/23/2078	7.0%	20.00	-
2215	AGRICULTURE DEVELOPMENT BANK-SLF	11/16/2078	7	11/23/2078	7.0%	300.00	-
2216	PRIME COMMERCIAL BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	130.00	-
2217	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/16/2078	7	11/23/2078	7.0%	180.00	-
2218	SAMRIDDI FINANCE COMPANY LTD.-SLF	11/18/2078	7	11/25/2078	7.0%	3.15	-
2219	GOODWILL FINANCE-SLF	11/18/2078	7	11/25/2078	7.0%	35.00	-
2220	GOODWILL FINANCE-SLF	11/18/2078	7	11/25/2078	7.0%	11.70	-
2221	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/18/2078	7	11/25/2078	7.0%	18.00	-
2222	EVEREST BANK LTD-SLF	11/18/2078	7	11/25/2078	7.0%	300.00	-
2223	BANK OF KATHMANDU LTD-SLF	11/18/2078	2	11/20/2078	7.0%	400.00	-
2224	LUMBINI BIKAS BANK LTD.-SLF	11/18/2078	7	11/25/2078	7.0%	100.00	-
2225	RELIANCE FINANCE LTD-SLF	11/18/2078	7	11/25/2078	7.0%	15.00	-
2226	MUKTINATH BIKAS BANK LTD-SLF	11/18/2078	7	11/25/2078	7.0%	35.00	-
2227	I.C.F.C.FINANCE LTD-SLF	11/18/2078	7	11/25/2078	7.0%	20.00	-
2228	SIDDHARTHA BANK LTD-SLF	11/18/2078	4	11/22/2078	7.0%	450.00	-
2229	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/18/2078	4	11/22/2078	7.0%	230.00	-
2230	CITIZENS BANK INTERNATIONAL LTD-SLF	11/18/2078	7	11/25/2078	7.0%	250.00	-
2231	MACHHAPUCHHRE BANK LTD-SLF	11/18/2078	5	11/23/2078	7.0%	130.00	-
2232	MACHHAPUCHHRE BANK LTD-SLF	11/18/2078	7	11/25/2078	7.0%	200.00	-
2233	GUHWESWORI MERCHANT BANKING FINANC	11/18/2078	7	11/25/2078	7.0%	10.00	-
2234	HIMALAYAN BANK LTD-SLF	11/18/2078	7	11/25/2078	7.0%	310.00	-
2235	AGRICULTURE DEVELOPMENT BANK-SLF	11/18/2078	7	11/25/2078	7.0%	400.00	-
2236	MEGA BANK NEPAL LTD-SLF	11/18/2078	7	11/25/2078	7.0%	350.00	-
2237	STANDARD CHARTERED BANK NEPAL LTD-S	11/18/2078	7	11/25/2078	7.0%	320.00	-
2238	LAXMI BANK LTD-SLF	11/18/2078	7	11/25/2078	7.0%	200.00	-
2239	PRABHU BANK LIMITED-SLF	11/18/2078	7	11/25/2078	7.0%	300.00	-
2240	NEPAL BANK LIMITED-SLF	11/18/2078	4	11/22/2078	7.0%	99.00	-
2241	NABIL BANK LIMITED-SLF	11/18/2078	2	11/20/2078	7.0%	350.00	-
2242	N I C ASIA BANK LTD-SLF	11/18/2078	7	11/25/2078	7.0%	200.00	-
2243	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/18/2078	7	11/25/2078	7.0%	120.00	-
2244	GLOBAL IME BANK LTD-SLF	11/18/2078	4	11/22/2078	7.0%	150.00	-
2245	PRIME COMMERCIAL BANK LTD-SLF	11/18/2078	7	11/25/2078	7.0%	400.00	-
2246	GOODWILL FINANCE-SLF	11/20/2078	7	11/27/2078	7.0%	15.00	-
2247	I.C.F.C.FINANCE LTD-SLF	11/20/2078	7	11/27/2078	7.0%	90.00	-
2248	GARIMA BIKAS BANK LIMITED-SLF	11/20/2078	3	11/23/2078	7.0%	180.00	-
2249	HIMALAYAN BANK LTD-SLF	11/20/2078	7	11/27/2078	7.0%	180.00	-
2250	JYOTI DEVELOPMENT BANK LTD-SLF	11/20/2078	6	11/26/2078	7.0%	72.00	-
2251	BANK OF KATHMANDU LTD-SLF	11/20/2078	2	11/22/2078	7.0%	340.00	-
2252	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/20/2078	6	11/26/2078	7.0%	18.00	-
2253	CENTRAL FINANCE COMPANY LTD-SLF	11/20/2078	7	11/27/2078	7.0%	22.00	-
2254	HIMALAYAN BANK LTD-SLF	11/20/2078	6	11/26/2078	7.0%	390.00	-
2255	PRABHU BANK LIMITED-SLF	11/20/2078	7	11/27/2078	7.0%	300.00	-
2256	SIDDHARTHA BANK LTD-SLF	11/20/2078	5	11/25/2078	7.0%	400.00	-
2257	NABIL BANK LIMITED-SLF	11/20/2078	2	11/22/2078	7.0%	350.00	-
2258	NEPAL SBI BANK LTD-SLF	11/20/2078	6	11/26/2078	7.0%	200.00	-
2259	MEGA BANK NEPAL LTD-SLF	11/20/2078	7	11/27/2078	7.0%	250.00	-
2260	STANDARD CHARTERED BANK NEPAL LTD-S	11/20/2078	7	11/27/2078	7.0%	50.00	-
2261	NEPAL SBI BANK LTD-SLF	11/22/2078	7	11/29/2078	7.0%	300.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2262	BANK OF KATHMANDU LTD-SLF	11/22/2078	1	11/23/2078	7.0%	440.00	-
2263	I.C.F.C.FINANCE LTD-SLF	11/22/2078	7	11/29/2078	7.0%	95.00	-
2264	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	11/22/2078	7	11/29/2078	7.0%	3.50	-
2265	CENTRAL FINANCE COMPANY LTD-SLF	11/22/2078	7	11/29/2078	7.0%	23.40	-
2266	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/22/2078	7	11/29/2078	7.0%	18.00	-
2267	Kamana Sewa Bikash Bank	11/22/2078	7	11/29/2078	7.0%	130.00	-
2268	JYOTI DEVELOPMENT BANK LTD-SLF	11/22/2078	7	11/29/2078	7.0%	92.10	-
2269	JYOTI DEVELOPMENT BANK LTD-SLF	11/22/2078	5	11/27/2078	7.0%	52.90	-
2270	HIMALAYAN BANK LTD-SLF	11/22/2078	7	11/29/2078	7.0%	360.00	-
2271	CITIZENS BANK INTERNATIONAL LTD-SLF	11/22/2078	7	11/29/2078	7.0%	250.00	-
2272	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/22/2078	5	11/27/2078	7.0%	230.00	-
2273	SIDDHARTHA BANK LTD-SLF	11/22/2078	4	11/26/2078	7.0%	250.00	-
2274	EXCEL DEVELOPMENT BANK LTD-SLF	11/22/2078	7	11/29/2078	7.0%	15.00	-
2275	LUMBINI BIKAS BANK LTD.-SLF	11/22/2078	7	11/29/2078	7.0%	50.00	-
2276	MEGA BANK NEPAL LTD-SLF	11/22/2078	7	11/29/2078	7.0%	300.00	-
2277	STANDARD CHARTERED BANK NEPAL LTD-S	11/22/2078	7	11/29/2078	7.0%	230.00	-
2278	AGRICULTURE DEVELOPMENT BANK-SLF	11/22/2078	7	11/29/2078	7.0%	250.00	-
2279	NEPAL SBI BANK LTD-SLF	11/22/2078	3	11/25/2078	7.0%	180.00	-
2280	NABIL BANK LIMITED-SLF	11/22/2078	1	11/23/2078	7.0%	250.00	-
2281	NEPAL BANK LIMITED-SLF	11/22/2078	1	11/23/2078	7.0%	320.00	-
2282	CENTURY COMMERCIAL BANK LTD-SLF	11/22/2078	7	11/29/2078	7.0%	120.00	-
2283	MACHHAPUCHHRE BANK LTD-SLF	11/22/2078	7	11/29/2078	7.0%	100.00	-
2284	PRABHU BANK LIMITED-SLF	11/22/2078	7	11/29/2078	7.0%	250.00	-
2285	CIVIL BANK LTD-SLF	11/22/2078	7	11/29/2078	7.0%	220.00	-
2286	GLOBAL IME BANK LTD-SLF	11/22/2078	3	11/25/2078	7.0%	300.00	-
2287	MUKTINATH BIKAS BANK LTD-SLF	11/22/2078	7	11/29/2078	7.0%	90.00	-
2288	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	11/23/2078	7	11/30/2078	7.0%	4.05	-
2289	BANK OF KATHMANDU LTD-SLF	11/23/2078	2	11/25/2078	7.0%	400.00	-
2290	KUMARI BANK LTD-SLF	11/23/2078	7	11/30/2078	7.0%	450.00	-
2291	GOODWILL FINANCE-SLF	11/23/2078	7	11/30/2078	7.0%	63.00	-
2292	GOODWILL FINANCE-SLF	11/23/2078	7	11/30/2078	7.0%	5.00	-
2293	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/23/2078	7	11/30/2078	7.0%	18.00	-
2294	CITIZENS BANK INTERNATIONAL LTD-SLF	11/23/2078	4	11/27/2078	7.0%	300.00	-
2295	RELIANCE FINANCE LTD-SLF	11/23/2078	7	11/30/2078	7.0%	16.00	-
2296	GARIMA BIKAS BANK LIMITED-SLF	11/23/2078	6	11/29/2078	7.0%	220.00	-
2297	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/23/2078	7	11/30/2078	7.0%	180.00	-
2298	GUHESWORI MERCHANT BANKING FINANC	11/23/2078	7	11/30/2078	7.0%	5.00	-
2299	JYOTI DEVELOPMENT BANK LTD-SLF	11/23/2078	7	11/30/2078	7.0%	117.00	-
2300	I.C.F.C.FINANCE LTD-SLF	11/23/2078	2	11/25/2078	7.0%	25.00	-
2301	HIMALAYAN BANK LTD-SLF	11/23/2078	7	11/30/2078	7.0%	198.00	-
2302	SIDDHARTHA BANK LTD-SLF	11/23/2078	6	11/29/2078	7.0%	100.00	-
2303	KUMARI BANK LTD-SLF	11/23/2078	7	11/30/2078	7.0%	300.00	-
2304	AGRICULTURE DEVELOPMENT BANK-SLF	11/23/2078	7	11/30/2078	7.0%	300.00	-
2305	MEGA BANK NEPAL LTD-SLF	11/23/2078	3	11/26/2078	7.0%	150.00	-
2306	MEGA BANK NEPAL LTD-SLF	11/23/2078	7	11/30/2078	7.0%	150.00	-
2307	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/23/2078	6	11/29/2078	7.0%	250.00	-
2308	CENTURY COMMERCIAL BANK LTD-SLF	11/23/2078	7	11/30/2078	7.0%	140.00	-
2309	MACHHAPUCHHRE BANK LTD-SLF	11/23/2078	7	11/30/2078	7.0%	150.00	-
2310	NEPAL BANK LIMITED-SLF	11/23/2078	2	11/25/2078	7.0%	150.00	-
2311	PRIME COMMERCIAL BANK LTD-SLF	11/23/2078	7	11/30/2078	7.0%	250.00	-
2312	PRABHU BANK LIMITED-SLF	11/23/2078	7	11/30/2078	7.0%	300.00	-
2313	HIMALAYAN BANK LTD-SLF	11/25/2078	7	12/2/2078	7.0%	125.00	-
2314	HIMALAYAN BANK LTD-SLF	11/25/2078	6	12/1/2078	7.0%	400.00	-
2315	SANIMA BANK LTD-SLF	11/25/2078	5	11/30/2078	7.0%	300.00	-
2316	GOODWILL FINANCE-SLF	11/25/2078	7	12/2/2078	7.0%	11.70	-
2317	GOODWILL FINANCE-SLF	11/25/2078	7	12/2/2078	7.0%	35.00	-
2318	BANK OF KATHMANDU LTD-SLF	11/25/2078	1	11/26/2078	7.0%	440.00	-
2319	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	11/25/2078	7	12/2/2078	7.0%	3.15	-
2320	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/25/2078	7	12/2/2078	7.0%	18.00	-
2321	GUHESWORI MERCHANT BANKING FINANC	11/25/2078	7	12/2/2078	7.0%	15.00	-
2322	RELIANCE FINANCE LTD-SLF	11/25/2078	7	12/2/2078	7.0%	15.00	-
2323	SIDDHARTHA BANK LTD-SLF	11/25/2078	5	11/30/2078	7.0%	450.00	-
2324	SIDDHARTHA BANK LTD-SLF	11/25/2078	2	11/27/2078	7.0%	200.00	-
2325	AGRICULTURE DEVELOPMENT BANK-SLF	11/25/2078	6	12/1/2078	7.0%	150.00	-
2326	NEPAL BANGLADESH BANK LTD-SLF	11/25/2078	4	11/29/2078	7.0%	180.00	-
2327	CITIZENS BANK INTERNATIONAL LTD-SLF	11/25/2078	7	12/2/2078	7.0%	300.00	-
2328	NEPAL SBI BANK LTD-SLF	11/25/2078	2	11/27/2078	7.0%	300.00	-
2329	CENTRAL FINANCE COMPANY LTD-SLF	11/25/2078	7	12/2/2078	7.0%	9.00	-
2330	LUMBINI BIKAS BANK LTD.-SLF	11/25/2078	2	11/27/2078	7.0%	20.00	-
2331	LUMBINI BIKAS BANK LTD.-SLF	11/25/2078	7	12/2/2078	7.0%	100.00	-
2332	MACHHAPUCHHRE BANK LTD-SLF	11/25/2078	6	12/1/2078	7.0%	140.00	-
2333	MACHHAPUCHHRE BANK LTD-SLF	11/25/2078	7	12/2/2078	7.0%	200.00	-
2334	PRIME COMMERCIAL BANK LTD-SLF	11/25/2078	4	11/29/2078	7.0%	400.00	-
2335	MEGA BANK NEPAL LTD-SLF	11/25/2078	6	12/1/2078	7.0%	300.00	-
2336	CENTURY COMMERCIAL BANK LTD-SLF	11/25/2078	7	12/2/2078	7.0%	150.00	-
2337	GLOBAL IME BANK LTD-SLF	11/25/2078	2	11/27/2078	7.0%	250.00	-
2338	PRABHU BANK LIMITED-SLF	11/25/2078	7	12/2/2078	7.0%	100.00	-
2339	PRABHU BANK LIMITED-SLF	11/25/2078	6	12/1/2078	7.0%	300.00	-
2340	MUKTINATH BIKAS BANK LTD-SLF	11/25/2078	6	12/1/2078	7.0%	70.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2341	STANDARD CHARTERED BANK NEPAL LTD-S	11/25/2078	7	12/2/2078	7.0%	490.00	-
2342	NABIL BANK LIMITED-SLF	11/25/2078	7	12/2/2078	7.0%	200.00	-
2343	NABIL BANK LIMITED-SLF	11/25/2078	1	11/26/2078	7.0%	200.00	-
2344	AGRICULTURE DEVELOPMENT BANK-SLF	11/25/2078	7	12/2/2078	7.0%	350.00	-
2345	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/25/2078	7	12/2/2078	7.0%	120.00	-
2346	BANK OF KATHMANDU LTD-SLF	11/26/2078	1	11/27/2078	7.0%	400.00	-
2347	NEPAL INVESTMENT BANK LTD-SLF	11/26/2078	1	11/27/2078	7.0%	450.00	-
2348	HIMALAYAN BANK LTD-SLF	11/26/2078	6	12/2/2078	7.0%	360.00	-
2349	HIMALAYAN BANK LTD-SLF	11/26/2078	4	11/30/2078	7.0%	200.00	-
2350	NEPAL SBI BANK LTD-SLF	11/26/2078	5	12/1/2078	7.0%	400.00	-
2351	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/26/2078	5	12/1/2078	7.0%	18.00	-
2352	LAXMI BANK LTD-SLF	11/26/2078	7	12/3/2078	7.0%	200.00	-
2353	JYOTI DEVELOPMENT BANK LTD-SLF	11/26/2078	6	12/2/2078	7.0%	72.00	-
2354	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/26/2078	6	12/2/2078	7.0%	50.00	-
2355	SIDDHARTHA BANK LTD-SLF	11/26/2078	1	11/27/2078	7.0%	200.00	-
2356	PRABHU BANK LIMITED-SLF	11/26/2078	1	11/27/2078	7.0%	200.00	-
2357	MEGA BANK NEPAL LTD-SLF	11/26/2078	6	12/2/2078	7.0%	250.00	-
2358	PRABHU BANK LIMITED-SLF	11/26/2078	6	12/2/2078	7.0%	300.00	-
2359	KUMARI BANK LTD-SLF	11/26/2078	3	11/29/2078	7.0%	450.00	-
2360	MACHHAPUCHHRE BANK LTD-SLF	11/26/2078	1	11/27/2078	7.0%	70.00	-
2361	EVEREST BANK LTD-SLF	11/26/2078	7	12/3/2078	7.0%	600.00	-
2362	NABIL BANK LIMITED-SLF	11/26/2078	1	11/27/2078	7.0%	250.00	-
2363	NEPAL BANK LIMITED-SLF	11/26/2078	6	12/2/2078	7.0%	160.00	-
2364	I.C.F.C.FINANCE LTD-SLF	11/27/2078	7	12/4/2078	7.0%	90.00	-
2365	BANK OF KATHMANDU LTD-SLF	11/27/2078	2	11/29/2078	7.0%	360.00	-
2366	MUKTINATH BIKAS BANK LTD-SLF	11/27/2078	2	11/29/2078	7.0%	30.00	-
2367	JYOTI DEVELOPMENT BANK LTD-SLF	11/27/2078	7	12/4/2078	7.0%	52.90	-
2368	GOODWILL FINANCE-SLF	11/27/2078	7	12/4/2078	7.0%	15.00	-
2369	NEPAL SBI BANK LTD-SLF	11/27/2078	5	12/2/2078	7.0%	250.00	-
2370	CENTRAL FINANCE COMPANY LTD-SLF	11/27/2078	7	12/4/2078	7.0%	22.40	-
2371	LUMBINI BIKAS BANK LTD.-SLF	11/27/2078	7	12/4/2078	7.0%	20.00	-
2372	PRABHU BANK LIMITED-SLF	11/27/2078	7	12/4/2078	7.0%	300.00	-
2373	SANIMA BANK LTD-SLF	11/27/2078	7	12/4/2078	7.0%	100.00	-
2374	CITIZENS BANK INTERNATIONAL LTD-SLF	11/27/2078	3	11/30/2078	7.0%	200.00	-
2375	CITIZENS BANK INTERNATIONAL LTD-SLF	11/27/2078	4	12/1/2078	7.0%	200.00	-
2376	NABIL BANK LIMITED-SLF	11/27/2078	2	11/29/2078	7.0%	250.00	-
2377	SIDDHARTHA BANK LTD-SLF	11/27/2078	5	12/2/2078	7.0%	300.00	-
2378	SIDDHARTHA BANK LTD-SLF	11/27/2078	7	12/4/2078	7.0%	300.00	-
2379	SUNRISE BANK LTD-SLF	11/27/2078	2	11/29/2078	7.0%	280.00	-
2380	GLOBAL IME BANK LTD-SLF	11/27/2078	2	11/29/2078	7.0%	350.00	-
2381	CIVIL BANK LTD-SLF	11/27/2078	5	12/2/2078	7.0%	200.00	-
2382	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/27/2078	5	12/2/2078	7.0%	200.00	-
2383	HIMALAYAN BANK LTD-SLF	11/27/2078	7	12/4/2078	7.0%	200.00	-
2384	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/27/2078	2	11/29/2078	7.0%	45.00	-
2385	MEGA BANK NEPAL LTD-SLF	11/27/2078	7	12/4/2078	7.0%	175.00	-
2386	PRABHU BANK LIMITED-SLF	11/27/2078	2	11/29/2078	7.0%	150.00	-
2387	PRABHU BANK LIMITED-SLF	11/27/2078	3	11/30/2078	7.0%	100.00	-
2388	I.C.F.C.FINANCE LTD-SLF	11/29/2078	7	12/6/2078	7.0%	95.00	-
2389	NEPAL SBI BANK LTD-SLF	11/29/2078	7	12/6/2078	7.0%	300.00	-
2390	CENTRAL FINANCE COMPANY LTD-SLF	11/29/2078	7	12/6/2078	7.0%	23.40	-
2391	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	11/29/2078	7	12/6/2078	7.0%	3.50	-
2392	BANK OF KATHMANDU LTD-SLF	11/29/2078	1	11/30/2078	7.0%	390.00	-
2393	GARIMA BIKAS BANK LIMITED-SLF	11/29/2078	7	12/6/2078	7.0%	100.00	-
2394	GARIMA BIKAS BANK LIMITED-SLF	11/29/2078	3	12/2/2078	7.0%	135.00	-
2395	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/29/2078	7	12/6/2078	7.0%	18.00	-
2396	JYOTI DEVELOPMENT BANK LTD-SLF	11/29/2078	7	12/6/2078	7.0%	92.10	-
2397	JYOTI DEVELOPMENT BANK LTD-SLF	11/29/2078	2	12/1/2078	7.0%	89.00	-
2398	EXCEL DEVELOPMENT BANK LTD-SLF	11/29/2078	7	12/6/2078	7.0%	15.00	-
2399	NEPAL BANGLADESH BANK LTD-SLF	11/29/2078	2	12/1/2078	7.0%	144.00	-
2400	GUHESWORI MERCHANT BANKING FINANC	11/29/2078	7	12/6/2078	7.0%	5.00	-
2401	LUMBINI BIKAS BANK LTD.-SLF	11/29/2078	7	12/6/2078	7.0%	70.00	-
2402	HIMALAYAN BANK LTD-SLF	11/29/2078	7	12/6/2078	7.0%	328.00	-
2403	CITIZENS BANK INTERNATIONAL LTD-SLF	11/29/2078	7	12/6/2078	7.0%	110.00	-
2404	NEPAL CREDIT & COMMERCE BANK LTD-SLF	11/29/2078	7	12/6/2078	7.0%	250.00	-
2405	AGRICULTURE DEVELOPMENT BANK-SLF	11/29/2078	7	12/6/2078	7.0%	250.00	-
2406	MEGA BANK NEPAL LTD-SLF	11/29/2078	7	12/6/2078	7.0%	140.00	-
2407	Kamana Sewa Bikash Bank	11/29/2078	7	12/6/2078	7.0%	130.00	-
2408	GLOBAL IME BANK LTD-SLF	11/29/2078	3	12/2/2078	7.0%	250.00	-
2409	NABIL BANK LIMITED-SLF	11/29/2078	1	11/30/2078	7.0%	150.00	-
2410	STANDARD CHARTERED BANK NEPAL LTD-S	11/29/2078	7	12/6/2078	7.0%	220.00	-
2411	MACHHAPUCHHRE BANK LTD-SLF	11/29/2078	7	12/6/2078	7.0%	200.00	-
2412	MACHHAPUCHHRE BANK LTD-SLF	11/29/2078	5	12/4/2078	7.0%	100.00	-
2413	PRIME COMMERCIAL BANK LTD-SLF	11/29/2078	7	12/6/2078	7.0%	350.00	-
2414	CIVIL BANK LTD-SLF	11/29/2078	7	12/6/2078	7.0%	200.00	-
2415	PRABHU BANK LIMITED-SLF	11/29/2078	7	12/6/2078	7.0%	300.00	-
2416	BANK OF KATHMANDU LTD-SLF	11/30/2078	1	12/1/2078	7.0%	390.00	-
2417	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	60.00	-
2418	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	11/30/2078	7	12/7/2078	7.0%	4.05	-
2419	KUMARI BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	450.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2420	HIMALAYAN BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	380.00	-
2421	SANIMA BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	200.00	-
2422	JYOTI DEVELOPMENT BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	117.00	-
2423	RELIANCE FINANCE LTD-SLF	11/30/2078	7	12/7/2078	7.0%	16.00	-
2424	SHANGRILA DEVELOPMENT BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	160.00	-
2425	SHREE INVESTMENT & FINANCE CO. LTD-SL	11/30/2078	7	12/7/2078	7.0%	15.00	-
2426	GOODWILL FINANCE-SLF	11/30/2078	7	12/7/2078	7.0%	63.00	-
2427	GOODWILL FINANCE-SLF	11/30/2078	7	12/7/2078	7.0%	15.50	-
2428	GUHESWORI MERCHANT BANKING FINANC	11/30/2078	7	12/7/2078	7.0%	5.00	-
2429	MUKTINATH BIKAS BANK LTD-SLF	11/30/2078	2	12/2/2078	7.0%	50.00	-
2430	BANK OF KATHMANDU LTD-SLF	11/30/2078	1	12/1/2078	7.0%	250.00	-
2431	CITIZENS BANK INTERNATIONAL LTD-SLF	11/30/2078	7	12/7/2078	7.0%	200.00	-
2432	KUMARI BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	215.00	-
2433	KUMARI BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	135.00	-
2434	AGRICULTURE DEVELOPMENT BANK-SLF	11/30/2078	7	12/7/2078	7.0%	300.00	-
2435	MEGA BANK NEPAL LTD-SLF	11/30/2078	7	12/7/2078	7.0%	150.00	-
2436	PRIME COMMERCIAL BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	300.00	-
2437	SIDDHARTHA BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	400.00	-
2438	CENTURY COMMERCIAL BANK LTD-SLF	11/30/2078	7	12/7/2078	7.0%	120.00	-
2439	PRABHU BANK LIMITED-SLF	11/30/2078	7	12/7/2078	7.0%	250.00	-
2440	I.C.F.C.FINANCE LTD-SLF	11/30/2078	1	12/1/2078	7.0%	15.00	-
2441	HIMALAYAN BANK LTD-SLF	12/1/2078	3	12/4/2078	7.0%	120.00	-
2442	HIMALAYAN BANK LTD-SLF	12/1/2078	7	12/8/2078	7.0%	400.00	-
2443	NEPAL SBI BANK LTD-SLF	12/1/2078	7	12/8/2078	7.0%	400.00	-
2444	MEGA BANK NEPAL LTD-SLF	12/1/2078	3	12/4/2078	7.0%	100.00	-
2445	BANK OF KATHMANDU LTD-SLF	12/1/2078	3	12/4/2078	7.0%	280.00	-
2446	MEGA BANK NEPAL LTD-SLF	12/1/2078	7	12/8/2078	7.0%	300.00	-
2447	BANK OF KATHMANDU LTD-SLF	12/1/2078	3	12/4/2078	7.0%	400.00	-
2448	SAMRIDDIH FINANCE COMPANY LTD.-SLF	12/1/2078	7	12/8/2078	7.0%	3.60	-
2449	JYOTI DEVELOPMENT BANK LTD-SLF	12/1/2078	7	12/8/2078	7.0%	89.00	-
2450	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/1/2078	7	12/8/2078	7.0%	15.00	-
2451	CITIZENS BANK INTERNATIONAL LTD-SLF	12/1/2078	7	12/8/2078	7.0%	200.00	-
2452	SIDDHARTHA BANK LTD-SLF	12/1/2078	5	12/6/2078	7.0%	100.00	-
2453	NEPAL BANGLADESH BANK LTD-SLF	12/1/2078	5	12/6/2078	7.0%	70.00	-
2454	SANIMA BANK LTD-SLF	12/1/2078	5	12/6/2078	7.0%	100.00	-
2455	N I C ASIA BANK LTD-SLF	12/1/2078	5	12/6/2078	7.0%	100.00	-
2456	SUNRISE BANK LTD-SLF	12/1/2078	5	12/6/2078	7.0%	180.00	-
2457	AGRICULTURE DEVELOPMENT BANK-SLF	12/1/2078	7	12/8/2078	7.0%	265.00	-
2458	NABIL BANK LIMITED-SLF	12/1/2078	7	12/8/2078	7.0%	125.00	-
2459	PRIME COMMERCIAL BANK LTD-SLF	12/1/2078	7	12/8/2078	7.0%	30.00	-
2460	MACHHAPUCHHRE BANK LTD-SLF	12/1/2078	7	12/8/2078	7.0%	130.00	-
2461	PRABHU BANK LIMITED-SLF	12/1/2078	7	12/8/2078	7.0%	300.00	-
2462	PRABHU BANK LIMITED-SLF	12/1/2078	6	12/7/2078	7.0%	75.00	-
2463	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/2/2078	7	12/9/2078	7.0%	18.00	-
2464	GOODWILL FINANCE-SLF	12/2/2078	7	12/9/2078	7.0%	35.00	-
2465	LUMBINI BIKAS BANK LTD.-SLF	12/2/2078	7	12/9/2078	7.0%	100.00	-
2466	NEPAL INVESTMENT BANK LTD-SLF	12/2/2078	2	12/4/2078	7.0%	200.00	-
2467	I.C.F.C.FINANCE LTD-SLF	12/2/2078	7	12/9/2078	7.0%	50.00	-
2468	HIMALAYAN BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	463.00	-
2469	JYOTI DEVELOPMENT BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	72.00	-
2470	NEPAL SBI BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	300.00	-
2471	RELIANCE FINANCE LTD-SLF	12/2/2078	7	12/9/2078	7.0%	15.00	-
2472	CITIZENS BANK INTERNATIONAL LTD-SLF	12/2/2078	7	12/9/2078	7.0%	200.00	-
2473	SAMRIDDIH FINANCE COMPANY LTD.-SLF	12/2/2078	7	12/9/2078	7.0%	3.15	-
2474	CENTRAL FINANCE COMPANY LTD-SLF	12/2/2078	7	12/9/2078	7.0%	4.50	-
2475	GUHESWORI MERCHANT BANKING FINANC	12/2/2078	7	12/9/2078	7.0%	10.00	-
2476	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/2/2078	4	12/6/2078	7.0%	30.00	-
2477	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	120.00	-
2478	GARIMA BIKAS BANK LIMITED-SLF	12/2/2078	7	12/9/2078	7.0%	105.00	-
2479	SIDDHARTHA BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	350.00	-
2480	MEGA BANK NEPAL LTD-SLF	12/2/2078	7	12/9/2078	7.0%	280.00	-
2481	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	180.00	-
2482	CENTURY COMMERCIAL BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	220.00	-
2483	CIVIL BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	200.00	-
2484	AGRICULTURE DEVELOPMENT BANK-SLF	12/2/2078	7	12/9/2078	7.0%	350.00	-
2485	CITIZENS BANK INTERNATIONAL LTD-SLF	12/2/2078	2	12/4/2078	7.0%	50.00	-
2486	STANDARD CHARTERED BANK NEPAL LTD-S	12/2/2078	6	12/8/2078	7.0%	400.00	-
2487	NABIL BANK LIMITED-SLF	12/2/2078	2	12/4/2078	7.0%	75.00	-
2488	GLOBAL IME BANK LTD-SLF	12/2/2078	4	12/6/2078	7.0%	300.00	-
2489	PRABHU BANK LIMITED-SLF	12/2/2078	7	12/9/2078	7.0%	350.00	-
2490	MACHHAPUCHHRE BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	230.00	-
2491	PRIME COMMERCIAL BANK LTD-SLF	12/2/2078	7	12/9/2078	7.0%	75.00	-
2492	NEPAL BANK LIMITED-SLF	12/2/2078	4	12/6/2078	7.0%	200.00	-
2493	CENTRAL FINANCE COMPANY LTD-SLF	12/4/2078	7	12/11/2078	7.0%	22.00	-
2494	GOODWILL FINANCE-SLF	12/4/2078	7	12/11/2078	7.0%	15.00	-
2495	SANIMA BANK LTD-SLF	12/4/2078	3	12/7/2078	7.0%	100.00	-
2496	I.C.F.C.FINANCE LTD-SLF	12/4/2078	7	12/11/2078	7.0%	90.00	-
2497	BANK OF KATHMANDU LTD-SLF	12/4/2078	2	12/6/2078	7.0%	400.00	-
2498	JYOTI DEVELOPMENT BANK LTD-SLF	12/4/2078	7	12/11/2078	7.0%	36.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2499	BANK OF KATHMANDU LTD-SLF	12/4/2078	2	12/6/2078	7.0%	260.00	-
2500	EVEREST BANK LTD-SLF	12/4/2078	7	12/11/2078	7.0%	600.00	-
2501	SIDDHARTHA BANK LTD-SLF	12/4/2078	6	12/10/2078	7.0%	300.00	-
2502	HIMALAYAN BANK LTD-SLF	12/4/2078	6	12/10/2078	7.0%	260.00	-
2503	PRABHU BANK LIMITED-SLF	12/4/2078	5	12/9/2078	7.0%	300.00	-
2504	CITIZENS BANK INTERNATIONAL LTD-SLF	12/4/2078	6	12/10/2078	7.0%	120.00	-
2505	RASTRIYA BANIJYA BANK-SLF	12/4/2078	2	12/6/2078	7.0%	250.00	-
2506	NEPAL INVESTMENT BANK LTD-SLF	12/4/2078	5	12/9/2078	7.0%	150.00	-
2507	NABIL BANK LIMITED-SLF	12/4/2078	7	12/11/2078	7.0%	50.00	-
2508	MACHHAPUCHHRE BANK LTD-SLF	12/4/2078	6	12/10/2078	7.0%	130.00	-
2509	GLOBAL IME BANK LTD-SLF	12/4/2078	3	12/7/2078	7.0%	200.00	-
2510	MEGA BANK NEPAL LTD-SLF	12/4/2078	7	12/11/2078	7.0%	260.00	-
2511	I.C.F.C.FINANCE LTD-SLF	12/6/2078	7	12/13/2078	7.0%	85.00	-
2512	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	12/6/2078	7	12/13/2078	7.0%	5.40	-
2513	Kamana Sewa Bikash Bank	12/6/2078	7	12/13/2078	7.0%	110.00	-
2514	NEPAL SBI BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	250.00	-
2515	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/6/2078	7	12/13/2078	7.0%	18.00	-
2516	BANK OF KATHMANDU LTD-SLF	12/6/2078	7	12/13/2078	7.0%	400.00	-
2517	BANK OF KATHMANDU LTD-SLF	12/6/2078	1	12/7/2078	7.0%	250.00	-
2518	EXCEL DEVELOPMENT BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	15.00	-
2519	JYOTI DEVELOPMENT BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	92.00	-
2520	SIDDHARTHA BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	120.00	-
2521	LUMBINI BIKAS BANK LTD.-SLF	12/6/2078	7	12/13/2078	7.0%	90.00	-
2522	CENTRAL FINANCE COMPANY LTD-SLF	12/6/2078	7	12/13/2078	7.0%	22.40	-
2523	GARIMA BIKAS BANK LIMITED-SLF	12/6/2078	7	12/13/2078	7.0%	100.00	-
2524	MEGA BANK NEPAL LTD-SLF	12/6/2078	7	12/13/2078	7.0%	150.00	-
2525	MEGA BANK NEPAL LTD-SLF	12/6/2078	4	12/10/2078	7.0%	150.00	-
2526	CITIZENS BANK INTERNATIONAL LTD-SLF	12/6/2078	7	12/13/2078	7.0%	100.00	-
2527	CIVIL BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	200.00	-
2528	NEPAL BANGLADESH BANK LTD-SLF	12/6/2078	2	12/8/2078	7.0%	40.00	-
2529	HIMALAYAN BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	250.00	-
2530	PRIME COMMERCIAL BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	450.00	-
2531	AGRICULTURE DEVELOPMENT BANK-SLF	12/6/2078	7	12/13/2078	7.0%	250.00	-
2532	GLOBAL IME BANK LTD-SLF	12/6/2078	2	12/8/2078	7.0%	350.00	-
2533	RASTRIYA BANIJYA BANK-SLF	12/6/2078	1	12/7/2078	7.0%	250.00	-
2534	SUNRISE BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	130.00	-
2535	NEPAL BANK LIMITED-SLF	12/6/2078	7	12/13/2078	7.0%	100.00	-
2536	STANDARD CHARTERED BANK NEPAL LTD-S	12/6/2078	2	12/8/2078	7.0%	170.00	-
2537	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	200.00	-
2538	MACHHAPUCHHRE BANK LTD-SLF	12/6/2078	7	12/13/2078	7.0%	200.00	-
2539	PRABHU BANK LIMITED-SLF	12/6/2078	4	12/10/2078	7.0%	250.00	-
2540	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	12/7/2078	7	12/14/2078	7.0%	4.95	-
2541	HIMALAYAN BANK LTD-SLF	12/7/2078	3	12/10/2078	7.0%	189.00	-
2542	HIMALAYAN BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	300.00	-
2543	KUMARI BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	72.00	-
2544	KUMARI BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	38.00	-
2545	KUMARI BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	740.00	-
2546	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/7/2078	7	12/14/2078	7.0%	15.00	-
2547	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	90.00	-
2548	JYOTI DEVELOPMENT BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	117.00	-
2549	GOODWILL FINANCE-SLF	12/7/2078	7	12/14/2078	7.0%	63.00	-
2550	BANK OF KATHMANDU LTD-SLF	12/7/2078	3	12/10/2078	7.0%	290.00	-
2551	GUHESWORI MERCHANT BANKING FINANC	12/7/2078	7	12/14/2078	7.0%	5.00	-
2552	SIDDHARTHA BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	420.00	-
2553	RELIANCE FINANCE LTD-SLF	12/7/2078	7	12/14/2078	7.0%	16.00	-
2554	GOODWILL FINANCE-SLF	12/7/2078	7	12/14/2078	7.0%	10.00	-
2555	PRIME COMMERCIAL BANK LTD-SLF	12/7/2078	3	12/10/2078	7.0%	300.00	-
2556	NEPAL BANGLADESH BANK LTD-SLF	12/7/2078	1	12/8/2078	7.0%	90.00	-
2557	CITIZENS BANK INTERNATIONAL LTD-SLF	12/7/2078	7	12/14/2078	7.0%	275.00	-
2558	MEGA BANK NEPAL LTD-SLF	12/7/2078	7	12/14/2078	7.0%	280.00	-
2559	CENTURY COMMERCIAL BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	180.00	-
2560	PRABHU BANK LIMITED-SLF	12/7/2078	4	12/11/2078	7.0%	250.00	-
2561	PRABHU BANK LIMITED-SLF	12/7/2078	6	12/13/2078	7.0%	150.00	-
2562	RASTRIYA BANIJYA BANK-SLF	12/7/2078	1	12/8/2078	7.0%	200.00	-
2563	AGRICULTURE DEVELOPMENT BANK-SLF	12/7/2078	7	12/14/2078	7.0%	320.00	-
2564	GLOBAL IME BANK LTD-SLF	12/7/2078	2	12/9/2078	7.0%	500.00	-
2565	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	130.00	-
2566	SUNRISE BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	60.00	-
2567	MACHHAPUCHHRE BANK LTD-SLF	12/7/2078	7	12/14/2078	7.0%	50.00	-
2568	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	12/8/2078	7	12/15/2078	7.0%	3.60	-
2569	HIMALAYAN BANK LTD-SLF	12/8/2078	7	12/15/2078	7.0%	470.00	-
2570	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/8/2078	7	12/15/2078	7.0%	15.00	-
2571	NEPAL SBI BANK LTD-SLF	12/8/2078	7	12/15/2078	7.0%	420.00	-
2572	MUKTINATH BIKAS BANK LTD-SLF	12/8/2078	7	12/15/2078	7.0%	100.00	-
2573	MEGA BANK NEPAL LTD-SLF	12/8/2078	7	12/15/2078	7.0%	400.00	-
2574	SIDDHARTHA BANK LTD-SLF	12/8/2078	7	12/15/2078	7.0%	300.00	-
2575	JYOTI DEVELOPMENT BANK LTD-SLF	12/8/2078	7	12/15/2078	7.0%	89.00	-
2576	AGRICULTURE DEVELOPMENT BANK-SLF	12/8/2078	7	12/15/2078	7.0%	300.00	-
2577	NEPAL BANGLADESH BANK LTD-SLF	12/8/2078	2	12/10/2078	7.0%	80.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2578	CITIZENS BANK INTERNATIONAL LTD-SLF	12/8/2078	3	12/11/2078	7.0%	100.00	-
2579	STANDARD CHARTERED BANK NEPAL LTD-S	12/8/2078	2	12/10/2078	7.0%	220.00	-
2580	NEPAL BANK LIMITED-SLF	12/8/2078	2	12/10/2078	7.0%	150.00	-
2581	NEPAL BANK LIMITED-SLF	12/8/2078	1	12/9/2078	7.0%	300.00	-
2582	GLOBAL IME BANK LTD-SLF	12/8/2078	2	12/10/2078	7.0%	350.00	-
2583	MACHHAPUCHHRE BANK LTD-SLF	12/8/2078	7	12/15/2078	7.0%	180.00	-
2584	PRABHU BANK LIMITED-SLF	12/8/2078	5	12/13/2078	7.0%	100.00	-
2585	PRABHU BANK LIMITED-SLF	12/8/2078	6	12/14/2078	7.0%	250.00	-
2586	NABIL BANK LIMITED-SLF	12/8/2078	1	12/9/2078	7.0%	100.00	-
2587	NABIL BANK LIMITED-SLF	12/8/2078	7	12/15/2078	7.0%	100.00	-
2588	SUNRISE BANK LTD-SLF	12/8/2078	7	12/15/2078	7.0%	150.00	-
2589	HIMALAYAN BANK LTD-SLF	12/9/2078	4	12/13/2078	7.0%	58.00	-
2590	HIMALAYAN BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	400.00	-
2591	SAMRIDDI FINANCE COMPANY LTD.-SLF	12/9/2078	7	12/16/2078	7.0%	3.15	-
2592	GOODWILL FINANCE-SLF	12/9/2078	7	12/16/2078	7.0%	35.00	-
2593	BANK OF KATHMANDU LTD-SLF	12/9/2078	4	12/13/2078	7.0%	60.00	-
2594	NEPAL SBI BANK LTD-SLF	12/9/2078	2	12/11/2078	7.0%	300.00	-
2595	SANIMA BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	300.00	-
2596	SANIMA BANK LTD-SLF	12/9/2078	5	12/14/2078	7.0%	300.00	-
2597	RELIANCE FINANCE LTD-SLF	12/9/2078	7	12/16/2078	7.0%	15.00	-
2598	NEPAL INVESTMENT BANK LTD-SLF	12/9/2078	5	12/14/2078	7.0%	200.00	-
2599	JYOTI DEVELOPMENT BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	72.00	-
2600	LUMBINI BIKAS BANK LTD.-SLF	12/9/2078	7	12/16/2078	7.0%	80.00	-
2601	PRABHU BANK LIMITED-SLF	12/9/2078	4	12/13/2078	7.0%	100.00	-
2602	PRABHU BANK LIMITED-SLF	12/9/2078	7	12/16/2078	7.0%	300.00	-
2603	PRABHU BANK LIMITED-SLF	12/9/2078	6	12/15/2078	7.0%	300.00	-
2604	GARIMA BIKAS BANK LIMITED-SLF	12/9/2078	7	12/16/2078	7.0%	80.00	-
2605	MEGA BANK NEPAL LTD-SLF	12/9/2078	7	12/16/2078	7.0%	280.00	-
2606	CIVIL BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	230.00	-
2607	SIDDHARTHA BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	350.00	-
2608	CITIZENS BANK INTERNATIONAL LTD-SLF	12/9/2078	6	12/15/2078	7.0%	250.00	-
2609	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/9/2078	7	12/16/2078	7.0%	12.00	-
2610	AGRICULTURE DEVELOPMENT BANK-SLF	12/9/2078	7	12/16/2078	7.0%	350.00	-
2611	PRIME COMMERCIAL BANK LTD-SLF	12/9/2078	5	12/14/2078	7.0%	100.00	-
2612	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	200.00	-
2613	CENTURY COMMERCIAL BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	220.00	-
2614	GLOBAL IME BANK LTD-SLF	12/9/2078	2	12/11/2078	7.0%	450.00	-
2615	NABIL BANK LIMITED-SLF	12/9/2078	2	12/11/2078	7.0%	100.00	-
2616	RASTRYA BANJYA BANK-SLF	12/9/2078	1	12/10/2078	7.0%	175.00	-
2617	MACHHAPUCHHRE BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	230.00	-
2618	NEPAL BANK LIMITED-SLF	12/9/2078	7	12/16/2078	7.0%	230.00	-
2619	STANDARD CHARTERED BANK NEPAL LTD-S	12/9/2078	2	12/11/2078	7.0%	60.00	-
2620	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/9/2078	7	12/16/2078	7.0%	100.00	-
2621	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/9/2078	2	12/11/2078	7.0%	15.00	-
2622	RASTRYA BANJYA BANK-SLF	12/10/2078	1	12/11/2078	7.0%	400.00	-
2623	NEPAL INVESTMENT BANK LTD-SLF	12/10/2078	5	12/15/2078	7.0%	350.00	-
2624	HIMALAYAN BANK LTD-SLF	12/10/2078	7	12/17/2078	7.0%	472.00	-
2625	BANK OF KATHMANDU LTD-SLF	12/10/2078	5	12/15/2078	7.0%	280.00	-
2626	MUKTINATH BIKAS BANK LTD-SLF	12/10/2078	3	12/13/2078	7.0%	70.00	-
2627	CITIZENS BANK INTERNATIONAL LTD-SLF	12/10/2078	6	12/16/2078	7.0%	225.00	-
2628	SIDDHARTHA BANK LTD-SLF	12/10/2078	7	12/17/2078	7.0%	300.00	-
2629	MEGA BANK NEPAL LTD-SLF	12/10/2078	7	12/17/2078	7.0%	270.00	-
2630	Kamana Sewa Bikash Bank	12/10/2078	7	12/17/2078	7.0%	40.00	-
2631	AGRICULTURE DEVELOPMENT BANK-SLF	12/10/2078	7	12/17/2078	7.0%	200.00	-
2632	EVEREST BANK LTD-SLF	12/10/2078	7	12/17/2078	7.0%	750.00	-
2633	I.C.F.C.FINANCE LTD-SLF	12/10/2078	1	12/11/2078	7.0%	14.00	-
2634	KUMARI BANK LTD-SLF	12/10/2078	3	12/13/2078	7.0%	100.00	-
2635	GARIMA BIKAS BANK LIMITED-SLF	12/10/2078	5	12/15/2078	7.0%	25.00	-
2636	GLOBAL IME BANK LTD-SLF	12/10/2078	3	12/13/2078	7.0%	400.00	-
2637	CENTURY COMMERCIAL BANK LTD-SLF	12/10/2078	7	12/17/2078	7.0%	100.00	-
2638	PRABHU BANK LIMITED-SLF	12/10/2078	7	12/17/2078	7.0%	250.00	-
2639	SUNRISE BANK LTD-SLF	12/10/2078	7	12/17/2078	7.0%	100.00	-
2640	NEPAL BANK LIMITED-SLF	12/10/2078	7	12/17/2078	7.0%	150.00	-
2641	NEPAL BANGLADESH BANK LTD-SLF	12/10/2078	3	12/13/2078	7.0%	60.00	-
2642	MACHHAPUCHHRE BANK LTD-SLF	12/10/2078	7	12/17/2078	7.0%	200.00	-
2643	PRIME COMMERCIAL BANK LTD-SLF	12/10/2078	1	12/11/2078	7.0%	270.00	-
2644	RASTRYA BANJYA BANK-SLF	12/11/2078	2	12/13/2078	7.0%	325.00	-
2645	MUKTINATH BIKAS BANK LTD-SLF	12/11/2078	2	12/13/2078	7.0%	50.00	-
2646	I.C.F.C.FINANCE LTD-SLF	12/11/2078	6	12/17/2078	7.0%	135.00	-
2647	GLOBAL IME BANK LTD-SLF	12/11/2078	3	12/14/2078	7.0%	500.00	-
2648	CENTRAL FINANCE COMPANY LTD-SLF	12/11/2078	6	12/17/2078	7.0%	22.50	-
2649	CITIZENS BANK INTERNATIONAL LTD-SLF	12/11/2078	6	12/17/2078	7.0%	120.00	-
2650	PRABHU BANK LIMITED-SLF	12/11/2078	5	12/16/2078	7.0%	100.00	-
2651	PRABHU BANK LIMITED-SLF	12/11/2078	3	12/14/2078	7.0%	100.00	-
2652	PRABHU BANK LIMITED-SLF	12/11/2078	6	12/17/2078	7.0%	100.00	-
2653	NEPAL SBI BANK LTD-SLF	12/11/2078	6	12/17/2078	7.0%	100.00	-
2654	NABIL BANK LIMITED-SLF	12/11/2078	2	12/13/2078	7.0%	250.00	-
2655	NABIL BANK LIMITED-SLF	12/11/2078	6	12/17/2078	7.0%	150.00	-
2656	MEGA BANK NEPAL LTD-SLF	12/11/2078	6	12/17/2078	7.0%	240.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2657	SUNRISE BANK LTD-SLF	12/11/2078	2	12/13/2078	7.0%	50.00	-
2658	RASTRIYA BANJIYA BANK-SLF	12/13/2078	1	12/14/2078	7.0%	500.00	-
2659	SAMRIDDIH FINANCE COMPANY LTD.-SLF	12/13/2078	7	12/20/2078	7.0%	5.40	-
2660	LUMBINI BIKAS BANK LTD.-SLF	12/13/2078	7	12/20/2078	7.0%	70.00	-
2661	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/13/2078	7	12/20/2078	7.0%	18.00	-
2662	I.C.F.C.FINANCE LTD-SLF	12/13/2078	7	12/20/2078	7.0%	75.00	-
2663	Kamana Sewa Bikash Bank	12/13/2078	7	12/20/2078	7.0%	70.00	-
2664	BANK OF KATHMANDU LTD-SLF	12/13/2078	7	12/20/2078	7.0%	50.00	-
2665	BANK OF KATHMANDU LTD-SLF	12/13/2078	7	12/20/2078	7.0%	360.00	-
2666	JYOTI DEVELOPMENT BANK LTD-SLF	12/13/2078	7	12/20/2078	7.0%	92.00	-
2667	CENTRAL FINANCE COMPANY LTD-SLF	12/13/2078	7	12/20/2078	7.0%	22.00	-
2668	CIVIL BANK LTD-SLF	12/13/2078	7	12/20/2078	7.0%	200.00	-
2669	GARIMA BIKAS BANK LIMITED-SLF	12/13/2078	2	12/15/2078	7.0%	110.00	-
2670	SIDDHARTHA BANK LTD-SLF	12/13/2078	7	12/20/2078	7.0%	100.00	-
2671	CITIZENS BANK INTERNATIONAL LTD-SLF	12/13/2078	7	12/20/2078	7.0%	100.00	-
2672	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/13/2078	7	12/20/2078	7.0%	200.00	-
2673	AGRICULTURE DEVELOPMENT BANK-SLF	12/13/2078	7	12/20/2078	7.0%	250.00	-
2674	NEPAL BANGLADESH BANK LTD-SLF	12/13/2078	3	12/16/2078	7.0%	70.00	-
2675	HIMALAYAN BANK LTD-SLF	12/13/2078	7	12/20/2078	7.0%	290.00	-
2676	GLOBAL IME BANK LTD-SLF	12/13/2078	2	12/15/2078	7.0%	300.00	-
2677	PRABHU BANK LIMITED-SLF	12/13/2078	7	12/20/2078	7.0%	310.00	-
2678	MACHHAPUCHHRE BANK LTD-SLF	12/13/2078	7	12/20/2078	7.0%	150.00	-
2679	NABIL BANK LIMITED-SLF	12/13/2078	7	12/20/2078	7.0%	150.00	-
2680	NEPAL BANK LIMITED-SLF	12/13/2078	7	12/20/2078	7.0%	99.00	-
2681	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/13/2078	2	12/15/2078	7.0%	15.00	-
2682	EXCEL DEVELOPMENT BANK LTD-SLF	12/13/2078	7	12/20/2078	7.0%	15.00	-
2683	PRIME COMMERCIAL BANK LTD-SLF	12/13/2078	7	12/20/2078	7.0%	450.00	-
2684	SAMRIDDIH FINANCE COMPANY LTD.-SLF	12/14/2078	7	12/21/2078	7.0%	3.15	-
2685	SANIMA BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	300.00	-
2686	RASTRIYA BANJIYA BANK-SLF	12/14/2078	3	12/17/2078	7.0%	700.00	-
2687	GOODWILL FINANCE-SLF	12/14/2078	7	12/21/2078	7.0%	63.00	-
2688	KUMARI BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	450.00	-
2689	KUMARI BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	225.00	-
2690	KUMARI BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	22.20	-
2691	KUMARI BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	136.80	-
2692	RELIANCE FINANCE LTD-SLF	12/14/2078	7	12/21/2078	7.0%	14.00	-
2693	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/14/2078	7	12/21/2078	7.0%	15.00	-
2694	CITIZENS BANK INTERNATIONAL LTD-SLF	12/14/2078	7	12/21/2078	7.0%	275.00	-
2695	JYOTI DEVELOPMENT BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	117.00	-
2696	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	90.00	-
2697	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	125.00	-
2698	MUKTINATH BIKAS BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	70.00	-
2699	NEPAL INVESTMENT BANK LTD-SLF	12/14/2078	3	12/17/2078	7.0%	250.00	-
2700	SIDDHARTHA BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	400.00	-
2701	GOODWILL FINANCE-SLF	12/14/2078	7	12/21/2078	7.0%	20.00	-
2702	MEGA BANK NEPAL LTD-SLF	12/14/2078	7	12/21/2078	7.0%	260.00	-
2703	HIMALAYAN BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	265.00	-
2704	AGRICULTURE DEVELOPMENT BANK-SLF	12/14/2078	7	12/21/2078	7.0%	250.00	-
2705	GLOBAL IME BANK LTD-SLF	12/14/2078	3	12/17/2078	7.0%	550.00	-
2706	MACHHAPUCHHRE BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	50.00	-
2707	CENTURY COMMERCIAL BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	200.00	-
2708	PRABHU BANK LIMITED-SLF	12/14/2078	7	12/21/2078	7.0%	300.00	-
2709	PRIME COMMERCIAL BANK LTD-SLF	12/14/2078	7	12/21/2078	7.0%	100.00	-
2710	SAMRIDDIH FINANCE COMPANY LTD.-SLF	12/15/2078	7	12/22/2078	7.0%	3.60	-
2711	SANIMA BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	100.00	-
2712	JYOTI DEVELOPMENT BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	89.00	-
2713	JYOTI DEVELOPMENT BANK LTD-SLF	12/15/2078	2	12/17/2078	7.0%	36.00	-
2714	MEGA BANK NEPAL LTD-SLF	12/15/2078	5	12/20/2078	7.0%	300.00	-
2715	HIMALAYAN BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	441.00	-
2716	HIMALAYAN BANK LTD-SLF	12/15/2078	6	12/21/2078	7.0%	171.00	-
2717	MUKTINATH BIKAS BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	90.00	-
2718	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/15/2078	7	12/22/2078	7.0%	18.00	-
2719	NEPAL SBI BANK LTD-SLF	12/15/2078	5	12/20/2078	7.0%	340.00	-
2720	NEPAL SBI BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	350.00	-
2721	GARIMA BIKAS BANK LIMITED-SLF	12/15/2078	7	12/22/2078	7.0%	90.00	-
2722	CITIZENS BANK INTERNATIONAL LTD-SLF	12/15/2078	7	12/22/2078	7.0%	300.00	-
2723	SIDDHARTHA BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	370.00	-
2724	Kamana Sewa Bikash Bank	12/15/2078	7	12/22/2078	7.0%	65.00	-
2725	MEGA BANK NEPAL LTD-SLF	12/15/2078	7	12/22/2078	7.0%	370.00	-
2726	BANK OF KATHMANDU LTD-SLF	12/15/2078	2	12/17/2078	7.0%	210.00	-
2727	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	120.00	-
2728	GLOBAL IME BANK LTD-SLF	12/15/2078	5	12/20/2078	7.0%	300.00	-
2729	STANDARD CHARTERED BANK NEPAL LTD-S	12/15/2078	6	12/21/2078	7.0%	80.00	-
2730	CENTURY COMMERCIAL BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	70.00	-
2731	AGRICULTURE DEVELOPMENT BANK-SLF	12/15/2078	7	12/22/2078	7.0%	300.00	-
2732	SUNRISE BANK LTD-SLF	12/15/2078	2	12/17/2078	7.0%	120.00	-
2733	SUNRISE BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	200.00	-
2734	NEPAL INVESTMENT BANK LTD-SLF	12/15/2078	5	12/20/2078	7.0%	350.00	-
2735	PRABHU BANK LIMITED-SLF	12/15/2078	6	12/21/2078	7.0%	50.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2736	PRABHU BANK LIMITED-SLF	12/15/2078	7	12/22/2078	7.0%	300.00	-
2737	MACHHAPUCHHRE BANK LTD-SLF	12/15/2078	6	12/21/2078	7.0%	100.00	-
2738	MACHHAPUCHHRE BANK LTD-SLF	12/15/2078	7	12/22/2078	7.0%	200.00	-
2739	NABIL BANK LIMITED-SLF	12/15/2078	7	12/22/2078	7.0%	150.00	-
2740	SAMRIDDI FINANCE COMPANY LTD.-SLF	12/16/2078	7	12/23/2078	7.0%	4.05	-
2741	GOODWILL FINANCE-SLF	12/16/2078	7	12/23/2078	7.0%	35.00	-
2742	SANIMA BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	300.00	-
2743	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/16/2078	7	12/23/2078	7.0%	18.00	-
2744	JYOTI DEVELOPMENT BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	72.00	-
2745	RELIANCE FINANCE LTD-SLF	12/16/2078	7	12/23/2078	7.0%	13.00	-
2746	SIDDHARTHA BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	400.00	-
2747	CIVIL BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	200.00	-
2748	CITIZENS BANK INTERNATIONAL LTD-SLF	12/16/2078	7	12/23/2078	7.0%	225.00	-
2749	LUMBINI BIKAS BANK LTD.-SLF	12/16/2078	7	12/23/2078	7.0%	100.00	-
2750	HIMALAYAN BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	270.00	-
2751	AGRICULTURE DEVELOPMENT BANK-SLF	12/16/2078	7	12/23/2078	7.0%	350.00	-
2752	MEGA BANK NEPAL LTD-SLF	12/16/2078	7	12/23/2078	7.0%	280.00	-
2753	NEPAL BANK LIMITED-SLF	12/16/2078	7	12/23/2078	7.0%	360.00	-
2754	NEPAL BANK LIMITED-SLF	12/16/2078	1	12/17/2078	7.0%	70.00	-
2755	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	100.00	-
2756	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/16/2078	5	12/21/2078	7.0%	220.00	-
2757	PRABHU BANK LIMITED-SLF	12/16/2078	4	12/20/2078	7.0%	45.00	-
2758	PRABHU BANK LIMITED-SLF	12/16/2078	6	12/22/2078	7.0%	50.00	-
2759	PRABHU BANK LIMITED-SLF	12/16/2078	7	12/23/2078	7.0%	300.00	-
2760	GARIMA BIKAS BANK LIMITED-SLF	12/16/2078	7	12/23/2078	7.0%	72.00	-
2761	CENTURY COMMERCIAL BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	230.00	-
2762	N I C ASIA BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	150.00	-
2763	MACHHAPUCHHRE BANK LTD-SLF	12/16/2078	7	12/23/2078	7.0%	120.00	-
2764	GLOBAL IME BANK LTD-SLF	12/16/2078	5	12/21/2078	7.0%	200.00	-
2765	NEPAL BANGLADESH BANK LTD-SLF	12/16/2078	4	12/20/2078	7.0%	40.00	-
2766	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/16/2078	6	12/22/2078	7.0%	21.00	-
2767	RASTRYA BANJYA BANK-SLF	12/17/2078	4	12/21/2078	7.0%	750.00	-
2768	MUKTINATH BIKAS BANK LTD-SLF	12/17/2078	3	12/20/2078	7.0%	90.00	-
2769	HIMALAYAN BANK LTD-SLF	12/17/2078	7	12/24/2078	7.0%	418.00	-
2770	I.C.F.C.FINANCE LTD-SLF	12/17/2078	7	12/24/2078	7.0%	135.00	-
2771	EVEREST BANK LTD-SLF	12/17/2078	7	12/24/2078	7.0%	750.00	-
2772	CENTRAL FINANCE COMPANY LTD-SLF	12/17/2078	7	12/24/2078	7.0%	22.00	-
2773	JYOTI DEVELOPMENT BANK LTD-SLF	12/17/2078	7	12/24/2078	7.0%	54.00	-
2774	BANK OF KATHMANDU LTD-SLF	12/17/2078	5	12/22/2078	7.0%	190.00	-
2775	CITIZENS BANK INTERNATIONAL LTD-SLF	12/17/2078	7	12/24/2078	7.0%	200.00	-
2776	MEGA BANK NEPAL LTD-SLF	12/17/2078	4	12/21/2078	7.0%	150.00	-
2777	MEGA BANK NEPAL LTD-SLF	12/17/2078	7	12/24/2078	7.0%	350.00	-
2778	SIDDHARTHA BANK LTD-SLF	12/17/2078	7	12/24/2078	7.0%	300.00	-
2779	PRIME COMMERCIAL BANK LTD-SLF	12/17/2078	5	12/22/2078	7.0%	70.00	-
2780	NEPAL SBI BANK LTD-SLF	12/17/2078	7	12/24/2078	7.0%	150.00	-
2781	GLOBAL IME BANK LTD-SLF	12/17/2078	5	12/22/2078	7.0%	300.00	-
2782	MACHHAPUCHHRE BANK LTD-SLF	12/17/2078	7	12/24/2078	7.0%	70.00	-
2783	NEPAL BANGLADESH BANK LTD-SLF	12/17/2078	3	12/20/2078	7.0%	60.00	-
2784	CENTURY COMMERCIAL BANK LTD-SLF	12/17/2078	7	12/24/2078	7.0%	120.00	-
2785	AGRICULTURE DEVELOPMENT BANK-SLF	12/17/2078	7	12/24/2078	7.0%	200.00	-
2786	PRABHU BANK LIMITED-SLF	12/17/2078	7	12/24/2078	7.0%	300.00	-
2787	PRABHU BANK LIMITED-SLF	12/17/2078	6	12/23/2078	7.0%	45.00	-
2788	SUNRISE BANK LTD-SLF	12/17/2078	7	12/24/2078	7.0%	200.00	-
2789	SAMRIDDI FINANCE COMPANY LTD.-SLF	12/20/2078	7	12/27/2078	7.0%	4.50	-
2790	NEPAL INVESTMENT BANK LTD-SLF	12/20/2078	2	12/22/2078	7.0%	500.00	-
2791	NEPAL SBI BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	420.00	-
2792	I.C.F.C.FINANCE LTD-SLF	12/20/2078	7	12/27/2078	7.0%	80.00	-
2793	CENTRAL FINANCE COMPANY LTD-SLF	12/20/2078	7	12/27/2078	7.0%	23.40	-
2794	MUKTINATH BIKAS BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	60.00	-
2795	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/20/2078	7	12/27/2078	7.0%	18.00	-
2796	Kamana Sewa Bikash Bank	12/20/2078	7	12/27/2078	7.0%	100.00	-
2797	CIVIL BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	130.00	-
2798	BANK OF KATHMANDU LTD-SLF	12/20/2078	7	12/27/2078	7.0%	360.00	-
2799	SIDDHARTHA BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	100.00	-
2800	GUHESWORI MERCHANT BANKING FINANC	12/20/2078	7	12/27/2078	7.0%	10.00	-
2801	JYOTI DEVELOPMENT BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	92.00	-
2802	CITIZENS BANK INTERNATIONAL LTD-SLF	12/20/2078	7	12/27/2078	7.0%	80.00	-
2803	LUMBINI BIKAS BANK LTD.-SLF	12/20/2078	7	12/27/2078	7.0%	70.00	-
2804	MEGA BANK NEPAL LTD-SLF	12/20/2078	7	12/27/2078	7.0%	150.00	-
2805	HIMALAYAN BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	290.00	-
2806	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	175.00	-
2807	AGRICULTURE DEVELOPMENT BANK-SLF	12/20/2078	7	12/27/2078	7.0%	250.00	-
2808	PRABHU BANK LIMITED-SLF	12/20/2078	5	12/25/2078	7.0%	225.00	-
2809	GLOBAL IME BANK LTD-SLF	12/20/2078	3	12/23/2078	7.0%	300.00	-
2810	NABIL BANK LIMITED-SLF	12/20/2078	1	12/21/2078	7.0%	120.00	-
2811	MACHHAPUCHHRE BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	100.00	-
2812	PRIME COMMERCIAL BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	300.00	-
2813	NEPAL BANGLADESH BANK LTD-SLF	12/20/2078	3	12/23/2078	7.0%	90.00	-
2814	EXCEL DEVELOPMENT BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	10.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2815	EXCEL DEVELOPMENT BANK LTD-SLF	12/20/2078	7	12/27/2078	7.0%	18.00	-
2816	RASTRYA BANJYA BANK-SLF	12/21/2078	2	12/23/2078	7.0%	1,200.00	-
2817	SANIMA BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	300.00	-
2818	MEGA BANK NEPAL LTD-SLF	12/21/2078	7	12/28/2078	7.0%	200.00	-
2819	GOODWILL FINANCE-SLF	12/21/2078	7	12/28/2078	7.0%	20.00	-
2820	GOODWILL FINANCE-SLF	12/21/2078	7	12/28/2078	7.0%	63.00	-
2821	MEGA BANK NEPAL LTD-SLF	12/21/2078	4	12/25/2078	7.0%	300.00	-
2822	JYOTI DEVELOPMENT BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	117.00	-
2823	HIMALAYAN BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	400.00	-
2824	CITIZENS BANK INTERNATIONAL LTD-SLF	12/21/2078	7	12/28/2078	7.0%	275.00	-
2825	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/21/2078	7	12/28/2078	7.0%	18.00	-
2826	KUMARI BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	740.00	-
2827	KUMARI BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	72.00	-
2828	KUMARI BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	38.00	-
2829	RELIANCE FINANCE LTD-SLF	12/21/2078	7	12/28/2078	7.0%	9.00	-
2830	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	125.00	-
2831	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	90.00	-
2832	SAMRIDDI FINANCE COMPANY LTD.-SLF	12/21/2078	7	12/28/2078	7.0%	3.15	-
2833	SIDDHARTHA BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	400.00	-
2834	LUMBINI BIKAS BANK LTD.-SLF	12/21/2078	7	12/28/2078	7.0%	50.00	-
2835	MUKTINATH BIKAS BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	100.00	-
2836	CENTURY COMMERCIAL BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	180.00	-
2837	AGRICULTURE DEVELOPMENT BANK-SLF	12/21/2078	7	12/28/2078	7.0%	250.00	-
2838	PRIME COMMERCIAL BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	150.00	-
2839	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/21/2078	7	12/28/2078	7.0%	175.00	-
2840	PRABHU BANK LIMITED-SLF	12/21/2078	6	12/27/2078	7.0%	300.00	-
2841	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/22/2078	7	12/29/2078	7.0%	18.00	-
2842	NEPAL SBI BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	350.00	-
2843	I.C.F.C.FINANCE LTD-SLF	12/22/2078	7	12/29/2078	7.0%	100.00	-
2844	MUKTINATH BIKAS BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	150.00	-
2845	MEGA BANK NEPAL LTD-SLF	12/22/2078	3	12/25/2078	7.0%	270.00	-
2846	HIMALAYAN BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	504.00	-
2847	NEPAL INVESTMENT BANK LTD-SLF	12/22/2078	2	12/24/2078	7.0%	550.00	-
2848	MEGA BANK NEPAL LTD-SLF	12/22/2078	7	12/29/2078	7.0%	250.00	-
2849	MEGA BANK NEPAL LTD-SLF	12/22/2078	7	12/29/2078	7.0%	250.00	-
2850	JYOTI DEVELOPMENT BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	89.00	-
2851	Kamana Sewa Bikash Bank	12/22/2078	7	12/29/2078	7.0%	100.00	-
2852	SIDDHARTHA BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	350.00	-
2853	GARIMA BIKAS BANK LIMITED-SLF	12/22/2078	5	12/27/2078	7.0%	40.00	-
2854	CITIZENS BANK INTERNATIONAL LTD-SLF	12/22/2078	7	12/29/2078	7.0%	200.00	-
2855	MAHALAXMI BIKASH BANK LIMITED-SLF	12/22/2078	7	12/29/2078	7.0%	54.00	-
2856	NEPAL CREDIT & COMMERCE BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	120.00	-
2857	CENTURY COMMERCIAL BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	90.00	-
2858	PRIME COMMERCIAL BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	50.00	-
2859	SUNRISE BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	200.00	-
2860	SUNRISE BANK LTD-SLF	12/22/2078	5	12/27/2078	7.0%	70.00	-
2861	PRABHU BANK LIMITED-SLF	12/22/2078	7	12/29/2078	7.0%	200.00	-
2862	PRABHU BANK LIMITED-SLF	12/22/2078	6	12/28/2078	7.0%	200.00	-
2863	GLOBAL IME BANK LTD-SLF	12/22/2078	2	12/24/2078	7.0%	250.00	-
2864	GLOBAL IME BANK LTD-SLF	12/22/2078	5	12/27/2078	7.0%	300.00	-
2865	AGRICULTURE DEVELOPMENT BANK-SLF	12/22/2078	7	12/29/2078	7.0%	300.00	-
2866	MACHHAPUCHHRE BANK LTD-SLF	12/22/2078	7	12/29/2078	7.0%	170.00	-
2867	MACHHAPUCHHRE BANK LTD-SLF	12/22/2078	6	12/28/2078	7.0%	100.00	-
2868	HIMALAYAN BANK LTD-SLF	12/22/2078	5	12/27/2078	7.0%	90.00	-
2869	NABIL BANK LIMITED-SLF	12/22/2078	7	12/29/2078	7.0%	150.00	-
2870	NABIL BANK LIMITED-SLF	12/22/2078	1	12/23/2078	7.0%	100.00	-
2871	GOODWILL FINANCE-SLF	12/23/2078	7	12/30/2078	7.0%	40.00	-
2872	RASTRYA BANJYA BANK-SLF	12/23/2078	1	12/24/2078	7.0%	700.00	-
2873	PRABHU BANK LIMITED-SLF	12/23/2078	6	12/29/2078	7.0%	100.00	-
2874	PRABHU BANK LIMITED-SLF	12/23/2078	2	12/25/2078	7.0%	100.00	-
2875	PRABHU BANK LIMITED-SLF	12/23/2078	5	12/28/2078	7.0%	100.00	-
2876	PRABHU BANK LIMITED-SLF	12/23/2078	7	12/30/2078	7.0%	300.00	-
2877	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/23/2078	7	12/30/2078	7.0%	18.00	-
2878	SAMRIDDI FINANCE COMPANY LTD.-SLF	12/23/2078	7	12/30/2078	7.0%	4.05	-
2879	RELIANCE FINANCE LTD-SLF	12/23/2078	7	12/30/2078	7.0%	11.00	-
2880	CITIZENS BANK INTERNATIONAL LTD-SLF	12/23/2078	7	12/30/2078	7.0%	100.00	-
2881	CITIZENS BANK INTERNATIONAL LTD-SLF	12/23/2078	2	12/25/2078	7.0%	200.00	-
2882	LUMBINI BIKAS BANK LTD.-SLF	12/23/2078	7	12/30/2078	7.0%	80.00	-
2883	GUHESWORI MERCHANT BANKING FINANC	12/23/2078	7	12/30/2078	7.0%	5.00	-
2884	BANK OF KATHMANDU LTD-SLF	12/23/2078	2	12/25/2078	7.0%	210.00	-
2885	JYOTI DEVELOPMENT BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	17.00	-
2886	SIDDHARTHA BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	350.00	-
2887	PRIME COMMERCIAL BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	90.00	-
2888	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	100.00	-
2889	MEGA BANK NEPAL LTD-SLF	12/23/2078	7	12/30/2078	7.0%	230.00	-
2890	GARIMA BIKAS BANK LIMITED-SLF	12/23/2078	6	12/29/2078	7.0%	60.00	-
2891	CENTURY COMMERCIAL BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	180.00	-
2892	CITIZENS BANK INTERNATIONAL LTD-SLF	12/23/2078	7	12/30/2078	7.0%	100.00	-
2893	SUNRISE BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	120.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2894	SANIMA BANK LTD-SLF	12/23/2078	1	12/24/2078	7.0%	100.00	-
2895	MACHHAPUCHHRE BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	280.00	
2896	GLOBAL IME BANK LTD-SLF	12/23/2078	5	12/28/2078	7.0%	400.00	-
2897	N I C ASIA BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	200.00	
2898	HIMALAYAN BANK LTD-SLF	12/23/2078	7	12/30/2078	7.0%	243.00	
2899	AGRICULTURE DEVELOPMENT BANK-SLF	12/23/2078	7	12/30/2078	7.0%	200.00	
2900	NEPAL BANGLADESH BANK LTD-SLF	12/23/2078	4	12/27/2078	7.0%	126.00	-
2901	NEPAL BANK LIMITED-SLF	12/23/2078	4	12/27/2078	7.0%	150.00	-
2902	NEPAL INVESTMENT BANK LTD-SLF	12/24/2078	3	12/27/2078	7.0%	550.00	-
2903	I.C.F.C.FINANCE LTD-SLF	12/24/2078	6	12/30/2078	7.0%	120.00	
2904	HIMALAYAN BANK LTD-SLF	12/24/2078	6	12/30/2078	7.0%	300.00	
2905	SIDDHARTHA BANK LTD-SLF	12/24/2078	6	12/30/2078	7.0%	290.00	
2906	RASTRYA BANJYA BANK-SLF	12/24/2078	1	12/25/2078	7.0%	900.00	-
2907	EVEREST BANK LTD-SLF	12/24/2078	6	12/30/2078	7.0%	500.00	
2908	MEGA BANK NEPAL LTD-SLF	12/24/2078	3	12/27/2078	7.0%	200.00	-
2909	MEGA BANK NEPAL LTD-SLF	12/24/2078	4	12/28/2078	7.0%	150.00	-
2910	NEPAL SBI BANK LTD-SLF	12/24/2078	4	12/28/2078	7.0%	150.00	-
2911	CITIZENS BANK INTERNATIONAL LTD-SLF	12/24/2078	3	12/27/2078	7.0%	125.00	-
2912	CENTRAL FINANCE COMPANY LTD-SLF	12/24/2078	6	12/30/2078	7.0%	22.00	
2913	KUMARI BANK LTD-SLF	12/24/2078	3	12/27/2078	7.0%	150.00	-
2914	AGRICULTURE DEVELOPMENT BANK-SLF	12/24/2078	6	12/30/2078	7.0%	300.00	
2915	GLOBAL IME BANK LTD-SLF	12/24/2078	5	12/29/2078	7.0%	300.00	-
2916	PRABHU BANK LIMITED-SLF	12/24/2078	4	12/28/2078	7.0%	50.00	-
2917	PRABHU BANK LIMITED-SLF	12/24/2078	6	12/30/2078	7.0%	50.00	
2918	PRABHU BANK LIMITED-SLF	12/24/2078	5	12/29/2078	7.0%	100.00	-
2919	MACHHAPUCHHRE BANK LTD-SLF	12/24/2078	4	12/28/2078	7.0%	90.00	-
2920	NEPAL BANK LIMITED-SLF	12/24/2078	4	12/28/2078	7.0%	99.00	-
2921	NABIL BANK LIMITED-SLF	12/24/2078	6	12/30/2078	7.0%	50.00	
2922	NABIL BANK LIMITED-SLF	12/24/2078	1	12/25/2078	7.0%	100.00	-
2923	SUNRISE BANK LTD-SLF	12/24/2078	6	12/30/2078	7.0%	120.00	
2924	CENTURY COMMERCIAL BANK LTD-SLF	12/24/2078	5	12/29/2078	7.0%	100.00	-
2925	NEPAL INVESTMENT BANK LTD-SLF	12/25/2078	3	12/28/2078	7.0%	250.00	-
2926	RASTRYA BANJYA BANK-SLF	12/25/2078	2	12/27/2078	7.0%	900.00	-
2927	JYOTI DEVELOPMENT BANK LTD-SLF	12/25/2078	7	1/2/2079	7.0%	52.00	
2928	GUHESWORI MERCHANT BANKING FINANC	12/25/2078	7	1/2/2079	7.0%	5.00	
2929	NEPAL SBI BANK LTD-SLF	12/25/2078	5	12/30/2078	7.0%	220.00	
2930	SIDDHARTHA BANK LTD-SLF	12/25/2078	7	1/2/2079	7.0%	110.00	
2931	PRABHU BANK LIMITED-SLF	12/25/2078	7	1/2/2079	7.0%	350.00	
2932	MUKTINATH BIKAS BANK LTD-SLF	12/25/2078	2	12/27/2078	7.0%	30.00	-
2933	CITIZENS BANK INTERNATIONAL LTD-SLF	12/25/2078	7	1/2/2079	7.0%	200.00	
2934	SANIMA BANK LTD-SLF	12/25/2078	2	12/27/2078	7.0%	225.00	-
2935	HIMALAYAN BANK LTD-SLF	12/25/2078	7	1/2/2079	7.0%	99.00	
2936	SUNRISE BANK LTD-SLF	12/25/2078	7	1/2/2079	7.0%	200.00	
2937	MACHHAPUCHHRE BANK LTD-SLF	12/25/2078	7	1/2/2079	7.0%	50.00	
2938	GLOBAL IME BANK LTD-SLF	12/25/2078	5	12/30/2078	7.0%	200.00	
2939	NABIL BANK LIMITED-SLF	12/25/2078	5	12/30/2078	7.0%	100.00	
2940	NABIL BANK LIMITED-SLF	12/25/2078	2	12/27/2078	7.0%	175.00	-
2941	NABIL BANK LIMITED-SLF	12/25/2078	7	1/2/2079	7.0%	100.00	
2942	NABIL BANK LIMITED-SLF	12/25/2078	3	12/28/2078	7.0%	100.00	-
2943	LAXMI BANK LTD-SLF	12/25/2078	7	1/2/2079	7.0%	67.50	
2944	MEGA BANK NEPAL LTD-SLF	12/25/2078	7	1/2/2079	7.0%	360.00	
2945	BANK OF KATHMANDU LTD-SLF	12/25/2078	4	12/29/2078	7.0%	110.00	-
2946	LUMBINI BIKAS BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	100.00	
2947	LUMBINI BIKAS BANK LTD-SLF	12/28/2078	6	1/4/2079	7.0%	50.00	-
2948	NEPAL INVESTMENT BANK LTD-SLF	12/28/2078	1	12/29/2078	7.0%	550.00	-
2949	BANK OF KATHMANDU LTD-SLF	12/28/2078	4	1/2/2079	7.0%	320.00	
2950	JYOTI DEVELOPMENT BANK LTD-SLF	12/28/2078	6	1/4/2079	7.0%	108.00	
2951	GOODWILL FINANCE-SLF	12/28/2078	7	1/5/2079	7.0%	63.00	
2952	SIDDHARTHA BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	550.00	
2953	RASTRYA BANJYA BANK-SLF	12/28/2078	1	12/29/2078	7.0%	1,100.00	-
2954	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/28/2078	6	1/4/2079	7.0%	18.00	-
2955	JYOTI DEVELOPMENT BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	117.00	
2956	KUMARI BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	22.20	
2957	KUMARI BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	136.80	
2958	KUMARI BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	225.00	
2959	KUMARI BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	450.00	
2960	GOODWILL FINANCE-SLF	12/28/2078	7	1/5/2079	7.0%	20.00	
2961	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	125.00	
2962	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	90.00	
2963	PRABHU BANK LIMITED-SLF	12/28/2078	6	1/4/2079	7.0%	350.00	-
2964	HIMALAYAN BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	351.00	
2965	SANIMA BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	200.00	
2966	MEGA BANK NEPAL LTD-SLF	12/28/2078	6	1/4/2079	7.0%	400.00	
2967	MEGA BANK NEPAL LTD-SLF	12/28/2078	7	1/5/2079	7.0%	330.00	
2968	I.C.F.C.FINANCE LTD-SLF	12/28/2078	7	1/5/2079	7.0%	90.00	
2969	SAMRIDDIHI FINANCE COMPANY LTD-SLF	12/28/2078	7	1/5/2079	7.0%	5.40	
2970	CITIZENS BANK INTERNATIONAL LTD-SLF	12/28/2078	7	1/5/2079	7.0%	250.00	
2971	CITIZENS BANK INTERNATIONAL LTD-SLF	12/28/2078	6	1/4/2079	7.0%	250.00	-
2972	PRIME COMMERCIAL BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	450.00	

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2973	CENTRAL FINANCE COMPANY LTD-SLF	12/28/2078	7	1/5/2079	7.0%	18.00	
2974	RELIANCE FINANCE LTD-SLF	12/28/2078	7	1/5/2079	7.0%	7.00	
2975	PRABHU BANK LIMITED-SLF	12/28/2078	7	1/5/2079	7.0%	350.00	
2976	NEPAL SBI BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	130.00	
2977	NEPAL SBI BANK LTD-SLF	12/28/2078	6	1/4/2079	7.0%	350.00	-
2978	SANIMA BANK LTD-SLF	12/28/2078	1	12/29/2078	7.0%	250.00	-
2979	Kamana Sewa Bikash Bank	12/28/2078	7	1/5/2079	7.0%	135.00	
2980	GARIMA BIKAS BANK LIMITED-SLF	12/28/2078	6	1/4/2079	7.0%	20.00	-
2981	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/28/2078	7	1/5/2079	7.0%	20.00	
2982	NEPAL CREDIT & COMMERCE BANK LTD-SL	12/28/2078	7	1/5/2079	7.0%	200.00	

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
2983	MUKTINATH BIKAS BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	160.00	
2984	GUHESWORI MERCHANT BANKING FINANC	12/28/2078	7	1/5/2079	7.0%	10.00	
2985	CENTURY COMMERCIAL BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	170.00	
2986	CIVIL BANK LTD-SLF	12/28/2078	2	12/30/2078	7.0%	180.00	
2987	NEPAL INVESTMENT BANK LTD-SLF	12/28/2078	2	12/30/2078	7.0%	250.00	
2988	LAXMI BANK LTD-SLF	12/28/2078	2	12/30/2078	7.0%	60.00	
2989	GLOBAL IME BANK LTD-SLF	12/28/2078	4	1/2/2079	7.0%	400.00	
2990	AGRICULTURE DEVELOPMENT BANK-SLF	12/28/2078	7	1/5/2079	7.0%	250.00	
2991	MACHHAPUCHHRE BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	140.00	
2992	GLOBAL IME BANK LTD-SLF	12/28/2078	6	1/4/2079	7.0%	250.00	-
2993	EXCEL DEVLOPMENT BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	10.00	
2994	EXCEL DEVLOPMENT BANK LTD-SLF	12/28/2078	7	1/5/2079	7.0%	18.00	
2995	NEPAL INVESTMENT BANK LTD-SLF	12/29/2078	3	1/2/2079	7.0%	300.00	
2996	RASTRIYA BANJYA BANK-SLF	12/29/2078	1	12/30/2078	7.0%	850.00	
2997	SAMRIDDIH FINANCE COMPANY LTD.-SLF	12/29/2078	7	1/6/2079	7.0%	3.15	
2998	HIMALAYAN BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	400.00	
2999	HIMALAYAN BANK LTD-SLF	12/29/2078	5	1/4/2079	7.0%	216.00	-
3000	I.C.F.C.FINANCE LTD-SLF	12/29/2078	5	1/4/2079	7.0%	175.00	-
3001	MUKTINATH BIKAS BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	130.00	
3002	MEGA BANK NEPAL LTD-SLF	12/29/2078	7	1/6/2079	7.0%	150.00	
3003	MEGA BANK NEPAL LTD-SLF	12/29/2078	7	1/6/2079	7.0%	250.00	
3004	NEPAL SBI BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	500.00	
3005	BANK OF KATHMANDU LTD-SLF	12/29/2078	5	1/4/2079	7.0%	110.00	-
3006	GARIMA BIKAS BANK LIMITED-SLF	12/29/2078	7	1/6/2079	7.0%	210.00	
3007	CITIZENS BANK INTERNATIONAL LTD-SLF	12/29/2078	7	1/6/2079	7.0%	330.00	
3008	SIDDHARTHA BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	450.00	
3009	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/29/2078	3	1/2/2079	7.0%	5.00	
3010	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/29/2078	7	1/6/2079	7.0%	18.00	
3011	JYOTI DEVELOPMENT BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	92.00	
3012	JYOTI DEVELOPMENT BANK LTD-SLF	12/29/2078	3	1/2/2079	7.0%	89.00	
3013	SANIMA BANK LTD-SLF	12/29/2078	1	12/30/2078	7.0%	150.00	
3014	Kamana Sewa Bikash Bank	12/29/2078	7	1/6/2079	7.0%	65.00	
3015	MAHALAXMI BIKASH BANK LIMITED-SLF	12/29/2078	7	1/6/2079	7.0%	103.50	
3016	SUNRISE BANK LTD-SLF	12/29/2078	5	1/4/2079	7.0%	100.00	-
3017	SUNRISE BANK LTD-SLF	12/29/2078	6	1/5/2079	7.0%	70.00	
3018	PRIME COMMERCIAL BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	100.00	
3019	GLOBAL IME BANK LTD-SLF	12/29/2078	6	1/5/2079	7.0%	350.00	
3020	N I C ASIA BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	200.00	
3021	STANDARD CHARTERED BANK NEPAL LTD-S	12/29/2078	3	1/2/2079	7.0%	180.00	
3022	MACHHAPUCHHRE BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	280.00	
3023	CENTURY COMMERCIAL BANK LTD-SLF	12/29/2078	7	1/6/2079	7.0%	200.00	
3024	AGRICULTURE DEVELOPMENT BANK-SLF	12/29/2078	5	1/4/2079	7.0%	200.00	-
3025	AGRICULTURE DEVELOPMENT BANK-SLF	12/29/2078	7	1/6/2079	7.0%	250.00	
3026	PRABHU BANK LIMITED-SLF	12/29/2078	7	1/6/2079	7.0%	200.00	
3027	I.C.F.C.FINANCE LTD-SLF	12/30/2078	6	1/6/2079	7.0%	103.00	
3028	GOODWILL FINANCE-SLF	12/30/2078	2	1/2/2079	7.0%	45.00	
3029	GOODWILL FINANCE-SLF	12/30/2078	7	1/7/2079	7.0%	40.00	-
3030	SAMRIDDIH FINANCE COMPANY LTD.-SLF	12/30/2078	7	1/7/2079	7.0%	4.05	
3031	RASTRIYA BANJYA BANK-SLF	12/30/2078	2	1/2/2079	7.0%	800.00	
3032	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/30/2078	2	1/2/2079	7.0%	9.00	
3033	SHREE INVESTMENT & FINANCE CO. LTD-SL	12/30/2078	7	1/7/2079	7.0%	18.00	-
3034	Kamana Sewa Bikash Bank	12/30/2078	4	1/4/2079	7.0%	40.00	-
3035	LUMBINI BIKAS BANK LTD.-SLF	12/30/2078	2	1/2/2079	7.0%	100.00	
3036	LUMBINI BIKAS BANK LTD.-SLF	12/30/2078	7	1/7/2079	7.0%	125.00	-
3037	SANIMA BANK LTD-SLF	12/30/2078	7	1/7/2079	7.0%	100.00	-
3038	MANJUSHREE FINANCE LIMITED-SLF	12/30/2078	2	1/2/2079	7.0%	92.00	
3039	HIMALAYAN BANK LTD-SLF	12/30/2078	2	1/2/2079	7.0%	409.00	
3040	HIMALAYAN BANK LTD-SLF	12/30/2078	7	1/7/2079	7.0%	504.00	-
3041	SIDDHARTHA BANK LTD-SLF	12/30/2078	7	1/7/2079	7.0%	350.00	-
3042	AGRICULTURE DEVELOPMENT BANK-SLF	12/30/2078	4	1/4/2079	7.0%	200.00	-
3043	AGRICULTURE DEVELOPMENT BANK-SLF	12/30/2078	7	1/7/2079	7.0%	300.00	-
3044	JYOTI DEVELOPMENT BANK LTD-SLF	12/30/2078	7	1/7/2079	7.0%	71.00	-
3045	RELIANCE FINANCE LTD-SLF	12/30/2078	7	1/7/2079	7.0%	24.00	-
3046	NEPAL INVESTMENT BANK LTD-SLF	12/30/2078	4	1/4/2079	7.0%	300.00	-
3047	MEGA BANK NEPAL LTD-SLF	12/30/2078	7	1/7/2079	7.0%	230.00	-
3048	CENTRAL FINANCE COMPANY LTD-SLF	12/30/2078	7	1/7/2079	7.0%	22.00	-
3049	SUNRISE BANK LTD-SLF	12/30/2078	6	1/6/2079	7.0%	120.00	
3050	PRABHU BANK LIMITED-SLF	12/30/2078	7	1/7/2079	7.0%	300.00	-
3051	PRABHU BANK LIMITED-SLF	12/30/2078	6	1/6/2079	7.0%	150.00	
3052	NEPAL SBI BANK LTD-SLF	12/30/2078	2	1/2/2079	7.0%	150.00	
3053	GUHESWORI MERCHANT BANKING FINANC	12/30/2078	7	1/7/2079	7.0%	20.00	-
3054	MACHHAPUCHHRE BANK LTD-SLF	12/30/2078	7	1/7/2079	7.0%	200.00	-
3055	CENTURY COMMERCIAL BANK LTD-SLF	12/30/2078	7	1/7/2079	7.0%	130.00	-
3056	NABIL BANK LIMITED-SLF	12/30/2078	6	1/6/2079	7.0%	100.00	
3057	NABIL BANK LIMITED-SLF	12/30/2078	5	1/5/2079	7.0%	125.00	
3058	NABIL BANK LIMITED-SLF	12/30/2078	4	1/4/2079	7.0%	100.00	-
3059	MUKTINATH BIKAS BANK LTD-SLF	12/30/2078	2	1/2/2079	7.0%	40.00	
3060	PRIME COMMERCIAL BANK LTD-SLF	12/30/2078	7	1/7/2079	7.0%	200.00	-
3061	SHANGRILA DEVELOPMENT BANK LTD-SLF	12/30/2078	7	1/7/2079	7.0%	90.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
3062	NEPAL INVESTMENT BANK LTD-SLF	1/2/2079	3	1/5/2079	7.0%	200.00	
3063	BANK OF KATHMANDU LTD-SLF	1/2/2079	4	1/6/2079	7.0%	320.00	
3064	HIMALAYAN BANK LTD-SLF	1/2/2079	2	1/4/2079	7.0%	198.00	-
3065	HIMALAYAN BANK LTD-SLF	1/2/2079	6	1/8/2079	7.0%	391.00	-
3066	JYOTI DEVELOPMENT BANK LTD-SLF	1/2/2079	6	1/8/2079	7.0%	89.00	-
3067	RASTRIYA BANJIYA BANK-SLF	1/2/2079	2	1/4/2079	7.0%	350.00	-
3068	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/2/2079	6	1/8/2079	7.0%	9.00	-
3069	EVEREST BANK LTD-SLF	1/2/2079	5	1/7/2079	7.0%	500.00	-
3070	EVEREST BANK LTD-SLF	1/2/2079	7	1/9/2079	7.0%	500.00	-
3071	NEPAL SBI BANK LTD-SLF	1/2/2079	6	1/8/2079	7.0%	150.00	-
3072	SIDDHARTHA BANK LTD-SLF	1/2/2079	7	1/9/2079	7.0%	70.00	-
3073	MEGA BANK NEPAL LTD-SLF	1/2/2079	7	1/9/2079	7.0%	200.00	-
3074	SUNRISE BANK LTD-SLF	1/2/2079	4	1/6/2079	7.0%	150.00	-
3075	N I C ASIA BANK LTD-SLF	1/2/2079	7	1/9/2079	7.0%	300.00	-
3076	GLOBAL IME BANK LTD-SLF	1/2/2079	4	1/6/2079	7.0%	450.00	-
3077	NABIL BANK LIMITED-SLF	1/2/2079	5	1/7/2079	7.0%	100.00	-
3078	NABIL BANK LIMITED-SLF	1/2/2079	6	1/8/2079	7.0%	150.00	-
3079	NABIL BANK LIMITED-SLF	1/2/2079	7	1/9/2079	7.0%	150.00	-
3080	PRABHU BANK LIMITED-SLF	1/2/2079	6	1/8/2079	7.0%	75.00	-
3081	MEGA BANK NEPAL LTD-SLF	1/4/2079	4	1/8/2079	7.0%	250.00	-
3082	MEGA BANK NEPAL LTD-SLF	1/4/2079	7	1/11/2079	7.0%	200.00	-
3083	I.C.F.C.FINANCE LTD-SLF	1/4/2079	3	1/7/2079	7.0%	110.00	-
3084	HIMALAYAN BANK LTD-SLF	1/4/2079	7	1/11/2079	7.0%	427.00	-
3085	NEPAL INVESTMENT BANK LTD-SLF	1/4/2079	2	1/6/2079	7.0%	300.00	-
3086	JYOTI DEVELOPMENT BANK LTD-SLF	1/4/2079	7	1/11/2079	7.0%	72.00	-
3087	BANK OF KATHMANDU LTD-SLF	1/4/2079	4	1/8/2079	7.0%	100.00	-
3088	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/4/2079	7	1/11/2079	7.0%	18.00	-
3089	Kamana Sewa Bikash Bank	1/4/2079	7	1/11/2079	7.0%	135.00	-
3090	CITIZENS BANK INTERNATIONAL LTD-SLF	1/4/2079	4	1/8/2079	7.0%	225.00	-
3091	CITIZENS BANK INTERNATIONAL LTD-SLF	1/4/2079	3	1/7/2079	7.0%	225.00	-
3092	SIDDHARTHA BANK LTD-SLF	1/4/2079	7	1/11/2079	7.0%	100.00	-
3093	MUKTINATH BIKAS BANK LTD-SLF	1/4/2079	7	1/11/2079	7.0%	50.00	-
3094	NEPAL SBI BANK LTD-SLF	1/4/2079	7	1/11/2079	7.0%	260.00	-
3095	LUMBINI BIKAS BANK LTD.-SLF	1/4/2079	7	1/11/2079	7.0%	90.00	-
3096	GLOBAL IME BANK LTD-SLF	1/4/2079	3	1/7/2079	7.0%	350.00	-
3097	RASTRIYA BANJIYA BANK-SLF	1/4/2079	2	1/6/2079	7.0%	350.00	-
3098	AGRICULTURE DEVELOPMENT BANK-SLF	1/4/2079	4	1/8/2079	7.0%	200.00	-
3099	AGRICULTURE DEVELOPMENT BANK-SLF	1/4/2079	7	1/11/2079	7.0%	400.00	-
3100	PRABHU BANK LIMITED-SLF	1/4/2079	5	1/9/2079	7.0%	108.00	-
3101	SUNRISE BANK LTD-SLF	1/4/2079	3	1/7/2079	7.0%	60.00	-
3102	GUHESWORI MERCHANT BANKING FINANC	1/4/2079	7	1/11/2079	7.0%	5.00	-
3103	NEPAL INVESTMENT BANK LTD-SLF	1/5/2079	2	1/7/2079	7.0%	250.00	-
3104	SANIMA BANK LTD-SLF	1/5/2079	3	1/8/2079	7.0%	200.00	-
3105	I.C.F.C.FINANCE LTD-SLF	1/5/2079	7	1/12/2079	7.0%	50.00	-
3106	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	1/5/2079	7	1/12/2079	7.0%	4.05	-
3107	KUMARI BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	600.00	-
3108	GOODWILL FINANCE-SLF	1/5/2079	7	1/12/2079	7.0%	63.00	-
3109	GOODWILL FINANCE-SLF	1/5/2079	7	1/12/2079	7.0%	20.00	-
3110	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/5/2079	7	1/12/2079	7.0%	18.00	-
3111	RELIANCE FINANCE LTD-SLF	1/5/2079	7	1/12/2079	7.0%	10.00	-
3112	HIMALAYAN BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	342.00	-
3113	CITIZENS BANK INTERNATIONAL LTD-SLF	1/5/2079	4	1/9/2079	7.0%	275.00	-
3114	LUMBINI BIKAS BANK LTD.-SLF	1/5/2079	7	1/12/2079	7.0%	100.00	-
3115	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	125.00	-
3116	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	80.00	-
3117	SIDDHARTHA BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	520.00	-
3118	CENTRAL FINANCE COMPANY LTD-SLF	1/5/2079	7	1/12/2079	7.0%	13.00	-
3119	GUHESWORI MERCHANT BANKING FINANC	1/5/2079	7	1/12/2079	7.0%	10.00	-
3120	JYOTI DEVELOPMENT BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	36.00	-
3121	MUKTINATH BIKAS BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	150.00	-
3122	EXCEL DEVELOPMENT BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	10.00	-
3123	Kamana Sewa Bikash Bank	1/5/2079	3	1/8/2079	7.0%	80.00	-
3124	MEGA BANK NEPAL LTD-SLF	1/5/2079	7	1/12/2079	7.0%	375.00	-
3125	N I C ASIA BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	150.00	-
3126	SUNRISE BANK LTD-SLF	1/5/2079	6	1/11/2079	7.0%	100.00	-
3127	SUNRISE BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	100.00	-
3128	GLOBAL IME BANK LTD-SLF	1/5/2079	3	1/8/2079	7.0%	400.00	-
3129	MACHHAPUCHHRE BANK LTD-SLF	1/5/2079	6	1/11/2079	7.0%	50.00	-
3130	CENTURY COMMERCIAL BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	150.00	-
3131	PRABHU BANK LIMITED-SLF	1/5/2079	2	1/7/2079	7.0%	50.00	-
3132	PRABHU BANK LIMITED-SLF	1/5/2079	4	1/9/2079	7.0%	110.00	-
3133	PRABHU BANK LIMITED-SLF	1/5/2079	3	1/8/2079	7.0%	250.00	-
3134	AGRICULTURE DEVELOPMENT BANK-SLF	1/5/2079	7	1/12/2079	7.0%	250.00	-
3135	PRIME COMMERCIAL BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	400.00	-
3136	EXCEL DEVELOPMENT BANK LTD-SLF	1/5/2079	7	1/12/2079	7.0%	18.00	-
3137	GARIMA BIKAS BANK LIMITED-SLF	1/6/2079	7	1/13/2079	7.0%	80.00	-
3138	GARIMA BIKAS BANK LIMITED-SLF	1/6/2079	2	1/8/2079	7.0%	40.00	-
3139	NEPAL INVESTMENT BANK LTD-SLF	1/6/2079	2	1/8/2079	7.0%	400.00	-
3140	RASTRIYA BANJIYA BANK-SLF	1/6/2079	2	1/8/2079	7.0%	600.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
3141	NEPAL SBI BANK LTD-SLF	1/6/2079	6	1/12/2079	7.0%	300.00	-
3142	NEPAL SBI BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	300.00	-
3143	I.C.F.C.FINANCE LTD-SLF	1/6/2079	7	1/13/2079	7.0%	90.00	-
3144	SAMRIDDI FINANCE COMPANY LTD.-SLF	1/6/2079	7	1/13/2079	7.0%	3.15	-
3145	HIMALAYAN BANK LTD-SLF	1/6/2079	3	1/9/2079	7.0%	175.00	-
3146	HIMALAYAN BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	369.00	-
3147	BANK OF KATHMANDU LTD-SLF	1/6/2079	5	1/11/2079	7.0%	270.00	-
3148	CITIZENS BANK INTERNATIONAL LTD-SLF	1/6/2079	5	1/11/2079	7.0%	250.00	-
3149	MEGA BANK NEPAL LTD-SLF	1/6/2079	3	1/9/2079	7.0%	100.00	-
3150	MEGA BANK NEPAL LTD-SLF	1/6/2079	7	1/13/2079	7.0%	300.00	-
3151	MEGA BANK NEPAL LTD-SLF	1/6/2079	5	1/11/2079	7.0%	200.00	-
3152	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/6/2079	7	1/13/2079	7.0%	18.00	-
3153	SIDDHARTHA BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	300.00	-
3154	SIDDHARTHA BANK LTD-SLF	1/6/2079	3	1/9/2079	7.0%	300.00	-
3155	JYOTI DEVELOPMENT BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	92.00	-
3156	MUKTINATH BIKAS BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	130.00	-
3157	MAHALAXMI BIKASH BANK LIMITED-SLF	1/6/2079	7	1/13/2079	7.0%	126.00	-
3158	CENTURY COMMERCIAL BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	200.00	-
3159	GLOBAL IME BANK LTD-SLF	1/6/2079	5	1/11/2079	7.0%	400.00	-
3160	N I C ASIA BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	200.00	-
3161	MACHHAPUCHHRE BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	200.00	-
3162	PRABHU BANK LIMITED-SLF	1/6/2079	5	1/11/2079	7.0%	200.00	-
3163	PRABHU BANK LIMITED-SLF	1/6/2079	3	1/9/2079	7.0%	90.00	-
3164	AGRICULTURE DEVELOPMENT BANK-SLF	1/6/2079	7	1/13/2079	7.0%	250.00	-
3165	PRIME COMMERCIAL BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	100.00	-
3166	SUNRISE BANK LTD-SLF	1/6/2079	7	1/13/2079	7.0%	100.00	-
3167	SUNRISE BANK LTD-SLF	1/6/2079	3	1/9/2079	7.0%	100.00	-
3168	SANIMA BANK LTD-SLF	1/7/2079	1	1/8/2079	7.0%	100.00	-
3169	I.C.F.C.FINANCE LTD-SLF	1/7/2079	7	1/14/2079	7.0%	103.00	-
3170	GOODWILL FINANCE-SLF	1/7/2079	7	1/14/2079	7.0%	40.00	-
3171	SAMRIDDI FINANCE COMPANY LTD.-SLF	1/7/2079	7	1/14/2079	7.0%	4.05	-
3172	RELIANCE FINANCE LTD-SLF	1/7/2079	7	1/14/2079	7.0%	17.00	-
3173	HIMALAYAN BANK LTD-SLF	1/7/2079	5	1/12/2079	7.0%	117.00	-
3174	HIMALAYAN BANK LTD-SLF	1/7/2079	7	1/14/2079	7.0%	418.00	-
3175	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/7/2079	7	1/14/2079	7.0%	18.00	-
3176	CITIZENS BANK INTERNATIONAL LTD-SLF	1/7/2079	5	1/12/2079	7.0%	275.00	-
3177	CENTRAL FINANCE COMPANY LTD-SLF	1/7/2079	7	1/14/2079	7.0%	20.00	-
3178	LUMBINI BIKAS BANK LTD.-SLF	1/7/2079	7	1/14/2079	7.0%	125.00	-
3179	NEPAL INVESTMENT BANK LTD-SLF	1/7/2079	2	1/9/2079	7.0%	200.00	-
3180	SIDDHARTHA BANK LTD-SLF	1/7/2079	7	1/14/2079	7.0%	340.00	-
3181	CIVIL BANK LTD-SLF	1/7/2079	7	1/14/2079	7.0%	150.00	-
3182	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/7/2079	7	1/14/2079	7.0%	90.00	-
3183	GLOBAL IME BANK LTD-SLF	1/7/2079	2	1/9/2079	7.0%	250.00	-
3184	MEGA BANK NEPAL LTD-SLF	1/7/2079	7	1/14/2079	7.0%	150.00	-
3185	MACHHAPUCHHRE BANK LTD-SLF	1/7/2079	7	1/14/2079	7.0%	120.00	-
3186	MACHHAPUCHHRE BANK LTD-SLF	1/7/2079	5	1/12/2079	7.0%	200.00	-
3187	CENTURY COMMERCIAL BANK LTD-SLF	1/7/2079	7	1/14/2079	7.0%	130.00	-
3188	AGRICULTURE DEVELOPMENT BANK-SLF	1/7/2079	7	1/14/2079	7.0%	250.00	-
3189	NABIL BANK LIMITED-SLF	1/7/2079	6	1/13/2079	7.0%	75.00	-
3190	NABIL BANK LIMITED-SLF	1/7/2079	7	1/14/2079	7.0%	100.00	-
3191	PRIME COMMERCIAL BANK LTD-SLF	1/7/2079	7	1/14/2079	7.0%	200.00	-
3192	PRABHU BANK LIMITED-SLF	1/7/2079	5	1/12/2079	7.0%	300.00	-
3193	PRABHU BANK LIMITED-SLF	1/7/2079	4	1/11/2079	7.0%	100.00	-
3194	GUHESWORI MERCHANT BANKING FINANC	1/7/2079	7	1/14/2079	7.0%	10.00	-
3195	RASTRYA BANIJYA BANK-SLF	1/8/2079	3	1/11/2079	7.0%	500.00	-
3196	HIMALAYAN BANK LTD-SLF	1/8/2079	7	1/15/2079	7.0%	504.00	-
3197	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/8/2079	7	1/15/2079	7.0%	9.00	-
3198	CITIZENS BANK INTERNATIONAL LTD-SLF	1/8/2079	5	1/13/2079	7.0%	250.00	-
3199	NEPAL SBI BANK LTD-SLF	1/8/2079	7	1/15/2079	7.0%	170.00	-
3200	BANK OF KATHMANDU LTD-SLF	1/8/2079	5	1/13/2079	7.0%	100.00	-
3201	JYOTI DEVELOPMENT BANK LTD-SLF	1/8/2079	7	1/15/2079	7.0%	71.00	-
3202	SIDDHARTHA BANK LTD-SLF	1/8/2079	3	1/11/2079	7.0%	100.00	-
3203	MEGA BANK NEPAL LTD-SLF	1/8/2079	7	1/15/2079	7.0%	200.00	-
3204	PRIME COMMERCIAL BANK LTD-SLF	1/8/2079	7	1/15/2079	7.0%	50.00	-
3205	SUNRISE BANK LTD-SLF	1/8/2079	6	1/14/2079	7.0%	50.00	-
3206	GLOBAL IME BANK LTD-SLF	1/8/2079	5	1/13/2079	7.0%	300.00	-
3207	NEPAL INVESTMENT BANK LTD-SLF	1/8/2079	3	1/11/2079	7.0%	100.00	-
3208	PRABHU BANK LIMITED-SLF	1/8/2079	5	1/13/2079	7.0%	300.00	-
3209	NABIL BANK LIMITED-SLF	1/8/2079	7	1/15/2079	7.0%	80.00	-
3210	Kamana Sewa Bikash Bank	1/8/2079	7	1/15/2079	7.0%	115.00	-
3211	AGRICULTURE DEVELOPMENT BANK-SLF	1/8/2079	7	1/15/2079	7.0%	150.00	-
3212	NEPAL INVESTMENT BANK LTD-SLF	1/9/2079	3	1/12/2079	7.0%	300.00	-
3213	SANIMA BANK LTD-SLF	1/9/2079	2	1/11/2079	7.0%	70.00	-
3214	BANK OF KATHMANDU LTD-SLF	1/9/2079	4	1/13/2079	7.0%	60.00	-
3215	EVEREST BANK LTD-SLF	1/9/2079	7	1/16/2079	7.0%	450.00	-
3216	CITIZENS BANK INTERNATIONAL LTD-SLF	1/9/2079	5	1/14/2079	7.0%	300.00	-
3217	SIDDHARTHA BANK LTD-SLF	1/9/2079	7	1/16/2079	7.0%	330.00	-
3218	NABIL BANK LIMITED-SLF	1/9/2079	2	1/11/2079	7.0%	125.00	-
3219	GLOBAL IME BANK LTD-SLF	1/9/2079	6	1/15/2079	7.0%	200.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
3220	MEGA BANK NEPAL LTD-SLF	1/9/2079	7	1/16/2079	7.0%	240.00	-
3221	PRABHU BANK LIMITED-SLF	1/9/2079	2	1/11/2079	7.0%	50.00	-
3222	SUNRISE BANK LTD-SLF	1/9/2079	6	1/15/2079	7.0%	130.00	-
3223	PRABHU BANK LIMITED-SLF	1/9/2079	5	1/14/2079	7.0%	300.00	-
3224	HIMALAYAN BANK LTD-SLF	1/9/2079	7	1/16/2079	7.0%	300.00	-
3225	N I C ASIA BANK LTD-SLF	1/9/2079	6	1/15/2079	7.0%	200.00	-
3226	RASTRIYA BANIJYA BANK-SLF	1/11/2079	2	1/13/2079	7.0%	600.00	-
3227	NEPAL SBI BANK LTD-SLF	1/11/2079	3	1/14/2079	7.0%	200.00	-
3228	BANK OF KATHMANDU LTD-SLF	1/11/2079	3	1/14/2079	7.0%	310.00	-
3229	Kamana Sewa Bikash Bank	1/11/2079	5	1/16/2079	7.0%	135.00	-
3230	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/11/2079	5	1/16/2079	7.0%	18.00	-
3231	SIDDHARTHA BANK LTD-SLF	1/11/2079	4	1/15/2079	7.0%	200.00	-
3232	HIMALAYAN BANK LTD-SLF	1/11/2079	2	1/13/2079	7.0%	418.00	-
3233	JYOTI DEVELOPMENT BANK LTD-SLF	1/11/2079	4	1/15/2079	7.0%	117.00	-
3234	LUMBINI BIKAS BANK LTD-SLF	1/11/2079	5	1/16/2079	7.0%	70.00	-
3235	CITIZENS BANK INTERNATIONAL LTD-SLF	1/11/2079	4	1/15/2079	7.0%	100.00	-
3236	SAMRIDDIHI FINANCE COMPANY LTD-SLF	1/11/2079	4	1/15/2079	7.0%	1.80	-
3237	MEGA BANK NEPAL LTD-SLF	1/11/2079	4	1/15/2079	7.0%	100.00	-
3238	MEGA BANK NEPAL LTD-SLF	1/11/2079	3	1/14/2079	7.0%	200.00	-
3239	GUHESWORI MERCHANT BANKING FINANC	1/11/2079	5	1/16/2079	7.0%	5.00	-
3240	SUNRISE BANK LTD-SLF	1/11/2079	3	1/14/2079	7.0%	50.00	-
3241	GLOBAL IME BANK LTD-SLF	1/11/2079	3	1/14/2079	7.0%	400.00	-
3242	MACHHAPUCHHRE BANK LTD-SLF	1/11/2079	5	1/16/2079	7.0%	90.00	-
3243	PRABHU BANK LIMITED-SLF	1/11/2079	3	1/14/2079	7.0%	50.00	-
3244	PRABHU BANK LIMITED-SLF	1/11/2079	4	1/15/2079	7.0%	300.00	-
3245	NEPAL INVESTMENT BANK LTD-SLF	1/11/2079	2	1/13/2079	7.0%	100.00	-
3246	AGRICULTURE DEVELOPMENT BANK-SLF	1/11/2079	5	1/16/2079	7.0%	350.00	-
3247	I.C.F.C.FINANCE LTD-SLF	1/12/2079	7	1/19/2079	7.0%	45.00	-
3248	GOODWILL FINANCE-SLF	1/12/2079	3	1/15/2079	7.0%	63.00	-
3249	GOODWILL FINANCE-SLF	1/12/2079	3	1/15/2079	7.0%	10.00	-
3250	SIDDHARTHA BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	300.00	-
3251	SIDDHARTHA BANK LTD-SLF	1/12/2079	3	1/15/2079	7.0%	200.00	-
3252	NEPAL SBI BANK LTD-SLF	1/12/2079	4	1/16/2079	7.0%	250.00	-
3253	MEGA BANK NEPAL LTD-SLF	1/12/2079	4	1/16/2079	7.0%	200.00	-
3254	MEGA BANK NEPAL LTD-SLF	1/12/2079	7	1/19/2079	7.0%	300.00	-
3255	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	125.00	-
3256	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	70.00	-
3257	KUMARI BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	450.00	-
3258	KUMARI BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	100.00	-
3259	HIMALAYAN BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	409.00	-
3260	SAMRIDDIHI FINANCE COMPANY LTD-SLF	1/12/2079	7	1/19/2079	7.0%	4.05	-
3261	SANIMA BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	100.00	-
3262	SANIMA BANK LTD-SLF	1/12/2079	1	1/13/2079	7.0%	200.00	-
3263	RELIANCE FINANCE LTD-SLF	1/12/2079	7	1/19/2079	7.0%	8.00	-
3264	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/12/2079	7	1/19/2079	7.0%	18.00	-
3265	CENTRAL FINANCE COMPANY LTD-SLF	1/12/2079	7	1/19/2079	7.0%	13.00	-
3266	CITIZENS BANK INTERNATIONAL LTD-SLF	1/12/2079	4	1/16/2079	7.0%	300.00	-
3267	LUMBINI BIKAS BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	100.00	-
3268	JYOTI DEVELOPMENT BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	72.00	-
3269	EVEREST BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	400.00	-
3270	PRIME COMMERCIAL BANK LTD-SLF	1/12/2079	2	1/14/2079	7.0%	320.00	-
3271	GUHESWORI MERCHANT BANKING FINANC	1/12/2079	7	1/19/2079	7.0%	10.00	-
3272	MUKTINATH BIKAS BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	150.00	-
3273	SUNRISE BANK LTD-SLF	1/12/2079	4	1/16/2079	7.0%	90.00	-
3274	NEPAL INVESTMENT BANK LTD-SLF	1/12/2079	2	1/14/2079	7.0%	300.00	-
3275	GLOBAL IME BANK LTD-SLF	1/12/2079	4	1/16/2079	7.0%	200.00	-
3276	PRABHU BANK LIMITED-SLF	1/12/2079	4	1/16/2079	7.0%	350.00	-
3277	N I C ASIA BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	300.00	-
3278	AGRICULTURE DEVELOPMENT BANK-SLF	1/12/2079	7	1/19/2079	7.0%	350.00	-
3279	MACHHAPUCHHRE BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	220.00	-
3280	CENTURY COMMERCIAL BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	190.00	-
3281	EXCEL DEVELOPMENT BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	18.00	-
3282	EXCEL DEVELOPMENT BANK LTD-SLF	1/12/2079	7	1/19/2079	7.0%	10.00	-
3283	N I C ASIA BANK LTD-SLF	1/13/2079	3	1/16/2079	7.0%	300.00	-
3284	N I C ASIA BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	400.00	-
3285	I.C.F.C.FINANCE LTD-SLF	1/13/2079	7	1/20/2079	7.0%	90.00	-
3286	SANIMA BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	120.00	-
3287	RASTRIYA BANIJYA BANK-SLF	1/13/2079	1	1/14/2079	7.0%	500.00	-
3288	SAMRIDDIHI FINANCE COMPANY LTD-SLF	1/13/2079	7	1/20/2079	7.0%	3.15	-
3289	MEGA BANK NEPAL LTD-SLF	1/13/2079	7	1/20/2079	7.0%	200.00	-
3290	MEGA BANK NEPAL LTD-SLF	1/13/2079	7	1/20/2079	7.0%	250.00	-
3291	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/13/2079	7	1/20/2079	7.0%	18.00	-
3292	HIMALAYAN BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	450.00	-
3293	HIMALAYAN BANK LTD-SLF	1/13/2079	3	1/16/2079	7.0%	282.00	-
3294	BANK OF KATHMANDU LTD-SLF	1/13/2079	3	1/16/2079	7.0%	130.00	-
3295	JYOTI DEVELOPMENT BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	52.00	-
3296	CITIZENS BANK INTERNATIONAL LTD-SLF	1/13/2079	2	1/15/2079	7.0%	260.00	-
3297	MAHALAXMI BIKASH BANK LIMITED-SLF	1/13/2079	7	1/20/2079	7.0%	99.00	-
3298	SIDDHARTHA BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	150.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
3299	PRIME COMMERCIAL BANK LTD-SLF	1/13/2079	2	1/15/2079	7.0%	50.00	-
3300	GARIMA BIKAS BANK LIMITED-SLF	1/13/2079	7	1/20/2079	7.0%	68.00	-
3301	MUKTINATH BIKAS BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	100.00	-
3302	MACHHAPUCHHRE BANK LTD-SLF	1/13/2079	2	1/15/2079	7.0%	100.00	-
3303	MACHHAPUCHHRE BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	200.00	-
3304	GLOBAL IME BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	300.00	-
3305	NEPAL INVESTMENT BANK LTD-SLF	1/13/2079	2	1/15/2079	7.0%	300.00	-
3306	SUNRISE BANK LTD-SLF	1/13/2079	6	1/19/2079	7.0%	70.00	-
3307	AGRICULTURE DEVELOPMENT BANK-SLF	1/13/2079	7	1/20/2079	7.0%	250.00	-
3308	PRABHU BANK LIMITED-SLF	1/13/2079	6	1/19/2079	7.0%	175.00	-
3309	NABIL BANK LIMITED-SLF	1/13/2079	7	1/20/2079	7.0%	125.00	-
3310	NABIL BANK LIMITED-SLF	1/13/2079	3	1/16/2079	7.0%	100.00	-
3311	CENTURY COMMERCIAL BANK LTD-SLF	1/13/2079	7	1/20/2079	7.0%	210.00	-
3312	GOODWILL FINANCE-SLF	1/14/2079	7	1/21/2079	7.0%	40.00	-
3313	I.C.F.C.FINANCE LTD-SLF	1/14/2079	7	1/21/2079	7.0%	100.00	-
3314	RASTRYA BANJYA BANK-SLF	1/14/2079	2	1/16/2079	7.0%	600.00	-
3315	BANK OF KATHMANDU LTD-SLF	1/14/2079	5	1/19/2079	7.0%	300.00	-
3316	BANK OF KATHMANDU LTD-SLF	1/14/2079	5	1/19/2079	7.0%	180.00	-
3317	HIMALAYAN BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	400.00	-
3318	SAMRIDDI FINANCE COMPANY LTD.-SLF	1/14/2079	7	1/21/2079	7.0%	4.95	-
3319	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/14/2079	7	1/21/2079	7.0%	18.00	-
3320	CENTRAL FINANCE COMPANY LTD-SLF	1/14/2079	7	1/21/2079	7.0%	22.00	-
3321	LUMBINI BIKAS BANK LTD.-SLF	1/14/2079	7	1/21/2079	7.0%	125.00	-
3322	RELANCE FINANCE LTD-SLF	1/14/2079	7	1/21/2079	7.0%	13.00	-
3323	GUHESWORI MERCHANT BANKING FINANC	1/14/2079	7	1/21/2079	7.0%	17.00	-
3324	SIDDHARTHA BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	350.00	-
3325	CITIZENS BANK INTERNATIONAL LTD-SLF	1/14/2079	7	1/21/2079	7.0%	300.00	-
3326	NEPAL CREDIT & COMMERCE BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	140.00	-
3327	JYOTI DEVELOPMENT BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	89.00	-
3328	NEPAL INVESTMENT BANK LTD-SLF	1/14/2079	2	1/16/2079	7.0%	150.00	-
3329	MEGA BANK NEPAL LTD-SLF	1/14/2079	7	1/21/2079	7.0%	350.00	-
3330	PRIME COMMERCIAL BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	520.00	-
3331	PRABHU BANK LIMITED-SLF	1/14/2079	5	1/19/2079	7.0%	72.00	-
3332	PRABHU BANK LIMITED-SLF	1/14/2079	6	1/20/2079	7.0%	300.00	-
3333	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	80.00	-
3334	AGRICULTURE DEVELOPMENT BANK-SLF	1/14/2079	7	1/21/2079	7.0%	250.00	-
3335	CENTURY COMMERCIAL BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	120.00	-
3336	MACHHAPUCHHRE BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	180.00	-
3337	GLOBAL IME BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	400.00	-
3338	CIVIL BANK LTD-SLF	1/14/2079	7	1/21/2079	7.0%	150.00	-
3339	GOODWILL FINANCE-SLF	1/15/2079	7	1/22/2079	7.0%	63.00	-
3340	SAMRIDDI FINANCE COMPANY LTD.-SLF	1/15/2079	7	1/22/2079	7.0%	3.60	-
3341	HIMALAYAN BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	490.00	-
3342	CITIZENS BANK INTERNATIONAL LTD-SLF	1/15/2079	7	1/22/2079	7.0%	320.00	-
3343	Kamana Sewa Bikash Bank	1/15/2079	7	1/22/2079	7.0%	135.00	-
3344	MUKTINATH BIKAS BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	50.00	-
3345	SIDDHARTHA BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	400.00	-
3346	JYOTI DEVELOPMENT BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	92.00	-
3347	MEGA BANK NEPAL LTD-SLF	1/15/2079	7	1/22/2079	7.0%	130.00	-
3348	MEGA BANK NEPAL LTD-SLF	1/15/2079	7	1/22/2079	7.0%	200.00	-
3349	PRIME COMMERCIAL BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	70.00	-
3350	NEPAL SBI BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	220.00	-
3351	GLOBAL IME BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	200.00	-
3352	MACHHAPUCHHRE BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	100.00	-
3353	NEPAL INVESTMENT BANK LTD-SLF	1/15/2079	4	1/19/2079	7.0%	100.00	-
3354	SUNRISE BANK LTD-SLF	1/15/2079	6	1/21/2079	7.0%	120.00	-
3355	SUNRISE BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	100.00	-
3356	AGRICULTURE DEVELOPMENT BANK-SLF	1/15/2079	7	1/22/2079	7.0%	150.00	-
3357	N I C ASIA BANK LTD-SLF	1/15/2079	7	1/22/2079	7.0%	300.00	-
3358	NABIL BANK LIMITED-SLF	1/15/2079	7	1/22/2079	7.0%	100.00	-
3359	PRABHU BANK LIMITED-SLF	1/15/2079	6	1/21/2079	7.0%	250.00	-
3360	GARIMA BIKAS BANK LIMITED-SLF	1/15/2079	7	1/22/2079	7.0%	25.00	-
3361	MEGA BANK NEPAL LTD-SLF	1/16/2079	6	1/22/2079	7.0%	100.00	-
3362	MEGA BANK NEPAL LTD-SLF	1/16/2079	7	1/23/2079	7.0%	400.00	-
3363	NEPAL SBI BANK LTD-SLF	1/16/2079	7	1/23/2079	7.0%	300.00	-
3364	BANK OF KATHMANDU LTD-SLF	1/16/2079	5	1/21/2079	7.0%	100.00	-
3365	RASTRYA BANJYA BANK-SLF	1/16/2079	3	1/19/2079	7.0%	500.00	-
3366	LUMBINI BIKAS BANK LTD.-SLF	1/16/2079	7	1/23/2079	7.0%	70.00	-
3367	CITIZENS BANK INTERNATIONAL LTD-SLF	1/16/2079	7	1/23/2079	7.0%	350.00	-
3368	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/16/2079	7	1/23/2079	7.0%	18.00	-
3369	SIDDHARTHA BANK LTD-SLF	1/16/2079	7	1/23/2079	7.0%	250.00	-
3370	HIMALAYAN BANK LTD-SLF	1/16/2079	7	1/23/2079	7.0%	544.00	-
3371	N I C ASIA BANK LTD-SLF	1/16/2079	5	1/21/2079	7.0%	300.00	-
3372	GUHESWORI MERCHANT BANKING FINANC	1/16/2079	7	1/23/2079	7.0%	5.00	-
3373	PRABHU BANK LIMITED-SLF	1/16/2079	6	1/22/2079	7.0%	300.00	-
3374	Kamana Sewa Bikash Bank	1/16/2079	4	1/20/2079	7.0%	100.00	-
3375	AGRICULTURE DEVELOPMENT BANK-SLF	1/16/2079	7	1/23/2079	7.0%	250.00	-
3376	MUKTINATH BIKAS BANK LTD-SLF	1/16/2079	4	1/20/2079	7.0%	20.00	-
3377	I.C.F.C.FINANCE LTD-SLF	1/19/2079	7	1/26/2079	7.0%	50.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
3378	RASTRYA BANJIYA BANK-SLF	1/19/2079	2	1/21/2079	7.0%	500.00	-
3379	HIMALAYAN BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	400.00	-
3380	KUMARI BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	550.00	-
3381	BANK OF KATHMANDU LTD-SLF	1/19/2079	4	1/23/2079	7.0%	480.00	-
3382	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	125.00	-
3383	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	70.00	-
3384	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/19/2079	7	1/26/2079	7.0%	18.00	-
3385	SAMRIDDI FINANCE COMPANY LTD.-SLF	1/19/2079	7	1/26/2079	7.0%	4.05	-
3386	JYOTI DEVELOPMENT BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	54.00	-
3387	SIDDHARTHA BANK LTD-SLF	1/19/2079	6	1/25/2079	7.0%	200.00	-
3388	SIDDHARTHA BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	220.00	-
3389	LUMBINI BIKAS BANK LTD.-SLF	1/19/2079	7	1/26/2079	7.0%	100.00	-
3390	RELIANCE FINANCE LTD-SLF	1/19/2079	7	1/26/2079	7.0%	14.00	-
3391	N I C ASIA BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	300.00	-
3392	AGRICULTURE DEVELOPMENT BANK-SLF	1/19/2079	7	1/26/2079	7.0%	300.00	-
3393	AGRICULTURE DEVELOPMENT BANK-SLF	1/19/2079	3	1/22/2079	7.0%	150.00	-
3394	CENTRAL FINANCE COMPANY LTD-SLF	1/19/2079	7	1/26/2079	7.0%	13.00	-
3395	MUKTINATH BIKAS BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	155.00	-
3396	SANIMA BANK LTD-SLF	1/19/2079	3	1/22/2079	7.0%	50.00	-
3397	MEGA BANK NEPAL LTD-SLF	1/19/2079	7	1/26/2079	7.0%	200.00	-
3398	MEGA BANK NEPAL LTD-SLF	1/19/2079	6	1/25/2079	7.0%	250.00	-
3399	NEPAL SBI BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	175.00	-
3400	SUNRISE BANK LTD-SLF	1/19/2079	4	1/23/2079	7.0%	100.00	-
3401	GUHESWORI MERCHANT BANKING FINANC	1/19/2079	7	1/26/2079	7.0%	13.00	-
3402	CENTURY COMMERCIAL BANK LTD-SLF	1/19/2079	4	1/23/2079	7.0%	100.00	-
3403	NEPAL INVESTMENT BANK LTD-SLF	1/19/2079	3	1/22/2079	7.0%	500.00	-
3404	CENTURY COMMERCIAL BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	150.00	-
3405	PRABHU BANK LIMITED-SLF	1/19/2079	4	1/23/2079	7.0%	300.00	-
3406	MACHHAPUCHHRE BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	220.00	-
3407	EXCEL DEVLOPMENT BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	10.00	-
3408	EXCEL DEVLOPMENT BANK LTD-SLF	1/19/2079	7	1/26/2079	7.0%	18.00	-
3409	CENTURY COMMERCIAL BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	250.00	-
3410	PRABHU BANK LIMITED-SLF	1/21/2079	4	1/25/2079	7.0%	350.00	-
3411	PRABHU BANK LIMITED-SLF	1/21/2079	5	1/26/2079	7.0%	250.00	-
3412	GOODWILL FINANCE-SLF	1/21/2079	7	1/28/2079	7.0%	40.00	-
3413	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/21/2079	4	1/25/2079	7.0%	18.00	-
3414	RASTRYA BANJIYA BANK-SLF	1/21/2079	2	1/23/2079	7.0%	400.00	-
3415	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/21/2079	6	1/27/2079	7.0%	18.00	-
3416	NEPAL SBI BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	330.00	-
3417	RELIANCE FINANCE LTD-SLF	1/21/2079	7	1/28/2079	7.0%	17.00	-
3418	JYOTI DEVELOPMENT BANK LTD-SLF	1/21/2079	6	1/27/2079	7.0%	72.00	-
3419	MEGA BANK NEPAL LTD-SLF	1/21/2079	6	1/27/2079	7.0%	450.00	-
3420	MEGA BANK NEPAL LTD-SLF	1/21/2079	7	1/28/2079	7.0%	400.00	-
3421	CENTRAL FINANCE COMPANY LTD-SLF	1/21/2079	7	1/28/2079	7.0%	24.00	-
3422	Kamana Sewa Bikash Bank	1/21/2079	7	1/28/2079	7.0%	135.00	-
3423	JYOTI DEVELOPMENT BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	89.00	-
3424	I.C.F.C.FINANCE LTD-SLF	1/21/2079	7	1/28/2079	7.0%	195.00	-
3425	GLOBAL IME BANK LTD-SLF	1/21/2079	5	1/26/2079	7.0%	500.00	-
3426	MUKTINATH BIKAS BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	100.00	-
3427	LUMBINI BIKAS BANK LTD.-SLF	1/21/2079	7	1/28/2079	7.0%	125.00	-
3428	SANIMA BANK LTD-SLF	1/21/2079	1	1/22/2079	7.0%	150.00	-
3429	SIDDHARTHA BANK LTD-SLF	1/21/2079	6	1/27/2079	7.0%	270.00	-
3430	SIDDHARTHA BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	300.00	-
3431	GLOBAL IME BANK LTD-SLF	1/21/2079	4	1/25/2079	7.0%	400.00	-
3432	HIMALAYAN BANK LTD-SLF	1/21/2079	4	1/25/2079	7.0%	423.00	-
3433	HIMALAYAN BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	409.00	-
3434	CITIZENS BANK INTERNATIONAL LTD-SLF	1/21/2079	6	1/27/2079	7.0%	375.00	-
3435	MAHALAXMI BIKASH BANK LIMITED-SLF	1/21/2079	7	1/28/2079	7.0%	153.00	-
3436	AGRICULTURE DEVELOPMENT BANK-SLF	1/21/2079	6	1/27/2079	7.0%	350.00	-
3437	NEPAL CREDIT & COMMERCE BANK LTD-SL	1/21/2079	7	1/28/2079	7.0%	140.00	-
3438	CIVIL BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	250.00	-
3439	N I C ASIA BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	300.00	-
3440	EVEREST BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	700.00	-
3441	GUHESWORI MERCHANT BANKING FINANC	1/21/2079	7	1/28/2079	7.0%	17.00	-
3442	SUNRISE BANK LTD-SLF	1/21/2079	6	1/27/2079	7.0%	140.00	-
3443	SUNRISE BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	130.00	-
3444	PRIME COMMERCIAL BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	450.00	-
3445	MACHHAPUCHHRE BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	270.00	-
3446	MACHHAPUCHHRE BANK LTD-SLF	1/21/2079	6	1/27/2079	7.0%	200.00	-
3447	SAMRIDDI FINANCE COMPANY LTD.-SLF	1/21/2079	7	1/28/2079	7.0%	7.65	-
3448	NEPAL INVESTMENT BANK LTD-SLF	1/21/2079	2	1/23/2079	7.0%	250.00	-
3449	GARIMA BIKAS BANK LIMITED-SLF	1/21/2079	7	1/28/2079	7.0%	45.00	-
3450	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/21/2079	7	1/28/2079	7.0%	80.00	-
3451	NABIL BANK LIMITED-SLF	1/21/2079	2	1/23/2079	7.0%	100.00	-
3452	NABIL BANK LIMITED-SLF	1/21/2079	7	1/28/2079	7.0%	150.00	-
3453	MEGA BANK NEPAL LTD-SLF	1/22/2079	4	1/26/2079	7.0%	225.00	-
3454	GOODWILL FINANCE-SLF	1/22/2079	6	1/28/2079	7.0%	63.00	-
3455	MEGA BANK NEPAL LTD-SLF	1/22/2079	3	1/25/2079	7.0%	200.00	-
3456	SAMRIDDI FINANCE COMPANY LTD.-SLF	1/22/2079	7	1/29/2079	7.0%	4.50	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
3457	HIMALAYAN BANK LTD-SLF	1/22/2079	7	1/29/2079	7.0%	423.00	-
3458	SIDDHARTHA BANK LTD-SLF	1/22/2079	7	1/29/2079	7.0%	500.00	-
3459	JYOTI DEVELOPMENT BANK LTD-SLF	1/22/2079	7	1/29/2079	7.0%	117.00	-
3460	N I C ASIA BANK LTD-SLF	1/22/2079	3	1/25/2079	7.0%	300.00	-
3461	RELIANCE FINANCE LTD-SLF	1/22/2079	7	1/29/2079	7.0%	8.00	-
3462	CITIZENS BANK INTERNATIONAL LTD-SLF	1/22/2079	6	1/28/2079	7.0%	325.00	-
3463	Kamana Sewa Bikash Bank	1/22/2079	7	1/29/2079	7.0%	115.00	-
3464	AGRICULTURE DEVELOPMENT BANK-SLF	1/22/2079	6	1/28/2079	7.0%	300.00	-
3465	PRIME COMMERCIAL BANK LTD-SLF	1/22/2079	7	1/29/2079	7.0%	50.00	-
3466	SUNRISE BANK LTD-SLF	1/22/2079	4	1/26/2079	7.0%	150.00	-
3467	NEPAL INVESTMENT BANK LTD-SLF	1/22/2079	3	1/25/2079	7.0%	300.00	-
3468	NABIL BANK LIMITED-SLF	1/22/2079	3	1/25/2079	7.0%	50.00	-
3469	PRABHU BANK LIMITED-SLF	1/22/2079	4	1/26/2079	7.0%	75.00	-
3470	GLOBAL IME BANK LTD-SLF	1/22/2079	5	1/27/2079	7.0%	200.00	-
3471	MACHHAPUCHHRE BANK LTD-SLF	1/22/2079	7	1/29/2079	7.0%	210.00	-
3472	GARIMA BIKAS BANK LIMITED-SLF	1/22/2079	5	1/27/2079	7.0%	45.00	-
3473	MEGA BANK NEPAL LTD-SLF	1/23/2079	5	1/28/2079	7.0%	200.00	-
3474	MEGA BANK NEPAL LTD-SLF	1/23/2079	4	1/27/2079	7.0%	265.00	-
3475	MUKTINATH BIKAS BANK LTD-SLF	1/23/2079	2	1/25/2079	7.0%	70.00	-
3476	RASTRIYA BANJIYA BANK-SLF	1/23/2079	2	1/25/2079	7.0%	400.00	-
3477	NEPAL SBI BANK LTD-SLF	1/23/2079	4	1/27/2079	7.0%	350.00	-
3478	JYOTI DEVELOPMENT BANK LTD-SLF	1/23/2079	5	1/28/2079	7.0%	17.00	-
3479	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/23/2079	6	1/29/2079	7.0%	20.00	-
3480	CITIZENS BANK INTERNATIONAL LTD-SLF	1/23/2079	3	1/26/2079	7.0%	240.00	-
3481	CITIZENS BANK INTERNATIONAL LTD-SLF	1/23/2079	2	1/25/2079	7.0%	225.00	-
3482	BANK OF KATHMANDU LTD-SLF	1/23/2079	4	1/27/2079	7.0%	300.00	-
3483	BANK OF KATHMANDU LTD-SLF	1/23/2079	4	1/27/2079	7.0%	190.00	-
3484	BANK OF KATHMANDU LTD-SLF	1/23/2079	4	1/27/2079	7.0%	80.00	-
3485	HIMALAYAN BANK LTD-SLF	1/23/2079	4	1/27/2079	7.0%	432.00	-
3486	HIMALAYAN BANK LTD-SLF	1/23/2079	5	1/28/2079	7.0%	85.00	-
3487	PRIME COMMERCIAL BANK LTD-SLF	1/23/2079	6	1/29/2079	7.0%	40.00	-
3488	KUMARI BANK LTD-SLF	1/23/2079	2	1/25/2079	7.0%	150.00	-
3489	LUMBINI BIKAS BANK LTD-SLF	1/23/2079	6	1/29/2079	7.0%	70.00	-
3490	CENTURY COMMERCIAL BANK LTD-SLF	1/23/2079	4	1/27/2079	7.0%	140.00	-
3491	SIDDHARTHA BANK LTD-SLF	1/23/2079	4	1/27/2079	7.0%	250.00	-
3492	MAHALAXMI BIKASH BANK LIMITED-SLF	1/23/2079	3	1/26/2079	7.0%	22.50	-
3493	NABIL BANK LIMITED-SLF	1/23/2079	4	1/27/2079	7.0%	150.00	-
3494	NABIL BANK LIMITED-SLF	1/23/2079	2	1/25/2079	7.0%	100.00	-
3495	GLOBAL IME BANK LTD-SLF	1/23/2079	4	1/27/2079	7.0%	150.00	-
3496	PRABHU BANK LIMITED-SLF	1/23/2079	4	1/27/2079	7.0%	350.00	-
3497	PRABHU BANK LIMITED-SLF	1/23/2079	2	1/25/2079	7.0%	75.00	-
3498	AGRICULTURE DEVELOPMENT BANK-SLF	1/23/2079	6	1/29/2079	7.0%	300.00	-
3499	SUNRISE BANK LTD-SLF	1/23/2079	2	1/25/2079	7.0%	150.00	-
3500	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/23/2079	2	1/25/2079	7.0%	10.00	-
3501	NEPAL INVESTMENT BANK LTD-SLF	1/25/2079	2	1/27/2079	7.0%	600.00	-
3502	RASTRIYA BANJIYA BANK-SLF	1/25/2079	2	1/27/2079	7.0%	500.00	-
3503	MEGA BANK NEPAL LTD-SLF	1/25/2079	4	1/29/2079	7.0%	400.00	-
3504	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/25/2079	3	1/28/2079	7.0%	12.00	-
3505	HIMALAYAN BANK LTD-SLF	1/25/2079	4	1/29/2079	7.0%	526.00	-
3506	SAMRIDDI FINANCE COMPANY LTD-SLF	1/25/2079	2	1/27/2079	7.0%	5.40	-
3507	CITIZENS BANK INTERNATIONAL LTD-SLF	1/25/2079	3	1/28/2079	7.0%	150.00	-
3508	NEPAL CREDIT & COMMERCE BANK LTD-SLF	1/25/2079	4	1/29/2079	7.0%	125.00	-
3509	N I C ASIA BANK LTD-SLF	1/25/2079	2	1/27/2079	7.0%	200.00	-
3510	N I C ASIA BANK LTD-SLF	1/25/2079	2	1/27/2079	7.0%	300.00	-
3511	PRIME COMMERCIAL BANK LTD-SLF	1/25/2079	4	1/29/2079	7.0%	130.00	-
3512	GLOBAL IME BANK LTD-SLF	1/25/2079	3	1/28/2079	7.0%	300.00	-
3513	SUNRISE BANK LTD-SLF	1/25/2079	4	1/29/2079	7.0%	30.00	-
3514	PRABHU BANK LIMITED-SLF	1/25/2079	3	1/28/2079	7.0%	200.00	-
3515	PRABHU BANK LIMITED-SLF	1/25/2079	3	1/28/2079	7.0%	200.00	-
3516	I.C.F.C.FINANCE LTD-SLF	1/26/2079	1	1/27/2079	7.0%	80.00	-
3517	KUMARI BANK LTD-SLF	1/26/2079	1	1/27/2079	7.0%	500.00	-
3518	HIMALAYAN BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	324.00	-
3519	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/26/2079	2	1/28/2079	7.0%	12.00	-
3520	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	60.00	-
3521	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/26/2079	1	1/27/2079	7.0%	125.00	-
3522	MUKTINATH BIKAS BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	190.00	-
3523	EVEREST BANK LTD-SLF	1/26/2079	3	1/29/2079	7.0%	350.00	-
3524	LUMBINI BIKAS BANK LTD-SLF	1/26/2079	1	1/27/2079	7.0%	75.00	-
3525	SIDDHARTHA BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	150.00	-
3526	JYOTI DEVELOPMENT BANK LTD-SLF	1/26/2079	1	1/27/2079	7.0%	54.00	-
3527	N I C ASIA BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	300.00	-
3528	CENTRAL FINANCE COMPANY LTD-SLF	1/26/2079	2	1/28/2079	7.0%	13.00	-
3529	GUHESWORI MERCHANT BANKING FINANC	1/26/2079	3	1/29/2079	7.0%	10.00	-
3530	CENTURY COMMERCIAL BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	150.00	-
3531	AGRICULTURE DEVELOPMENT BANK-SLF	1/26/2079	3	1/29/2079	7.0%	275.00	-
3532	NEPAL SBI BANK LTD-SLF	1/26/2079	1	1/27/2079	7.0%	125.00	-
3533	SUNRISE BANK LTD-SLF	1/26/2079	3	1/29/2079	7.0%	150.00	-
3534	GLOBAL IME BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	200.00	-
3535	GLOBAL IME BANK LTD-SLF	1/26/2079	1	1/27/2079	7.0%	200.00	-

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
3536	NEPAL INVESTMENT BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	250.00	-
3537	MACHHAPUCHHRE BANK LTD-SLF	1/26/2079	2	1/28/2079	7.0%	50.00	-
3538	MEGA BANK NEPAL LTD-SLF	1/26/2079	3	1/29/2079	7.0%	420.00	-
3539	MEGA BANK NEPAL LTD-SLF	1/26/2079	2	1/28/2079	7.0%	225.00	-
3540	CITIZENS BANK INTERNATIONAL LTD-SLF	1/26/2079	1	1/27/2079	7.0%	80.00	-
3541	PRABHU BANK LIMITED-SLF	1/26/2079	1	1/27/2079	7.0%	100.00	-
3542	PRABHU BANK LIMITED-SLF	1/26/2079	2	1/28/2079	7.0%	350.00	-
3543	EXCEL DEVLOPMENT BANK LTD-SLF	1/26/2079	3	1/29/2079	7.0%	10.00	-
3544	EXCEL DEVLOPMENT BANK LTD-SLF	1/26/2079	3	1/29/2079	7.0%	18.00	-
3545	SIDDHARTHA BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	650.00	650.00
3546	I.C.F.C.FINANCE LTD-SLF	1/27/2079	7	2/3/2079	7.0%	80.00	80.00
3547	PRABHU BANK LIMITED-SLF	1/27/2079	2	1/29/2079	7.0%	350.00	-
3548	PRABHU BANK LIMITED-SLF	1/27/2079	7	2/3/2079	7.0%	150.00	150.00
3549	KUMARI BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	550.00	550.00
3550	RASTRIYA BANJIYA BANK-SLF	1/27/2079	1	1/28/2079	7.0%	500.00	-
3551	SANIMA BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	200.00	200.00
3552	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/27/2079	7	2/3/2079	7.0%	22.00	22.00
3553	HIMALAYAN BANK LTD-SLF	1/27/2079	1	1/28/2079	7.0%	112.00	-
3554	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	1/27/2079	7	2/3/2079	7.0%	5.40	5.40
3555	CITIZENS BANK INTERNATIONAL LTD-SLF	1/27/2079	7	2/3/2079	7.0%	600.00	600.00
3556	HIMALAYAN BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	348.00	348.00
3557	CITIZENS BANK INTERNATIONAL LTD-SLF	1/27/2079	7	2/3/2079	7.0%	50.00	50.00
3558	BANK OF KATHMANDU LTD-SLF	1/27/2079	7	2/3/2079	7.0%	300.00	300.00
3559	BANK OF KATHMANDU LTD-SLF	1/27/2079	7	2/3/2079	7.0%	280.00	280.00
3560	NEPAL INVESTMENT BANK LTD-SLF	1/27/2079	2	1/29/2079	7.0%	600.00	-
3561	MEGA BANK NEPAL LTD-SLF	1/27/2079	7	2/3/2079	7.0%	600.00	600.00
3562	LUMBINI BIKAS BANK LTD.-SLF	1/27/2079	7	2/3/2079	7.0%	90.00	90.00
3563	NEPAL SBI BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	230.00	230.00
3564	NEPAL SBI BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	270.00	270.00
3565	JYOTI DEVELOPMENT BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	126.00	126.00
3566	N I C ASIA BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	400.00	400.00
3567	PRIME COMMERCIAL BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	70.00	70.00
3568	GLOBAL IME BANK LTD-SLF	1/27/2079	2	1/29/2079	7.0%	300.00	-
3569	GLOBAL IME BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	350.00	350.00
3570	CENTURY COMMERCIAL BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	250.00	250.00
3571	NEPAL BANK LIMITED-SLF	1/27/2079	7	2/3/2079	7.0%	162.00	162.00
3572	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	125.00	125.00
3573	NABIL BANK LIMITED-SLF	1/27/2079	7	2/3/2079	7.0%	150.00	150.00
3574	AGRICULTURE DEVELOPMENT BANK-SLF	1/27/2079	7	2/3/2079	7.0%	400.00	400.00
3575	MACHHAPUCHHRE BANK LTD-SLF	1/27/2079	7	2/3/2079	7.0%	230.00	230.00
3576	GARIMA BIKAS BANK LIMITED-SLF	1/27/2079	7	2/3/2079	7.0%	80.00	80.00
3577	MUKTINATH BIKAS BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	154.00	154.00
3578	CENTURY COMMERCIAL BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	300.00	300.00
3579	I.C.F.C.FINANCE LTD-SLF	1/28/2079	7	2/4/2079	7.0%	205.00	205.00
3580	PRABHU BANK LIMITED-SLF	1/28/2079	1	1/29/2079	7.0%	50.00	-
3581	PRABHU BANK LIMITED-SLF	1/28/2079	6	2/3/2079	7.0%	250.00	250.00
3582	PRABHU BANK LIMITED-SLF	1/28/2079	7	2/4/2079	7.0%	400.00	400.00
3583	RASTRIYA BANJIYA BANK-SLF	1/28/2079	7	2/4/2079	7.0%	400.00	400.00
3584	MACHHAPUCHHRE BANK LTD-SLF	1/28/2079	6	2/3/2079	7.0%	200.00	200.00
3585	MACHHAPUCHHRE BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	300.00	300.00
3586	NEPAL SBI BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	275.00	275.00
3587	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	1/28/2079	7	2/4/2079	7.0%	7.65	7.65
3588	GOODWILL FINANCE-SLF	1/28/2079	7	2/4/2079	7.0%	40.00	40.00
3589	GOODWILL FINANCE-SLF	1/28/2079	7	2/4/2079	7.0%	63.00	63.00
3590	RELIANCE FINANCE LTD-SLF	1/28/2079	7	2/4/2079	7.0%	17.50	17.50
3591	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/28/2079	7	2/4/2079	7.0%	20.00	20.00
3592	MEGA BANK NEPAL LTD-SLF	1/28/2079	7	2/4/2079	7.0%	550.00	550.00
3593	MEGA BANK NEPAL LTD-SLF	1/28/2079	7	2/4/2079	7.0%	250.00	250.00
3594	SHANGRILA DEVELOPMENT BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	130.00	130.00
3595	LUMBINI BIKAS BANK LTD.-SLF	1/28/2079	7	2/4/2079	7.0%	90.00	90.00
3596	CITIZENS BANK INTERNATIONAL LTD-SLF	1/28/2079	7	2/4/2079	7.0%	450.00	450.00
3597	SIDDHARTHA BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	480.00	480.00
3598	CIVIL BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	100.00	100.00
3599	CENTRAL FINANCE COMPANY LTD-SLF	1/28/2079	7	2/4/2079	7.0%	32.00	32.00
3600	PRIME COMMERCIAL BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	310.00	310.00
3601	Kamana Sewa Bikash Bank	1/28/2079	7	2/4/2079	7.0%	120.00	120.00
3602	HIMALAYAN BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	345.00	345.00
3603	HIMALAYAN BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	517.00	517.00
3604	EVEREST BANK LTD-SLF	1/28/2079	6	2/3/2079	7.0%	250.00	250.00
3605	N I C ASIA BANK LTD-SLF	1/28/2079	1	1/29/2079	7.0%	400.00	-
3606	N I C ASIA BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	300.00	300.00
3607	GUHESWORI MERCHANT BANKING FINANC	1/28/2079	7	2/4/2079	7.0%	15.00	15.00
3608	JYOTI DEVELOPMENT BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	106.00	106.00
3609	AGRICULTURE DEVELOPMENT BANK-SLF	1/28/2079	7	2/4/2079	7.0%	250.00	250.00
3610	MAHALAXMI BIKASH BANK LIMITED-SLF	1/28/2079	7	2/4/2079	7.0%	25.83	25.83
3611	MAHALAXMI BIKASH BANK LIMITED-SLF	1/28/2079	7	2/4/2079	7.0%	114.20	114.20
3612	GARIMA BIKAS BANK LIMITED-SLF	1/28/2079	1	1/29/2079	7.0%	50.00	-
3613	GLOBAL IME BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	500.00	500.00
3614	NABIL BANK LIMITED-SLF	1/28/2079	7	2/4/2079	7.0%	125.00	125.00

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
3615	SUNRISE BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	140.00	140.00
3616	SUNRISE BANK LTD-SLF	1/28/2079	6	2/3/2079	7.0%	80.00	80.00
3617	NEPAL INVESTMENT BANK LTD-SLF	1/28/2079	1	1/29/2079	7.0%	100.00	-
3618	NEPAL CREDIT & COMMERCE BANK LTD-SLF	1/28/2079	7	2/4/2079	7.0%	220.00	220.00
3619	NEPAL INVESTMENT BANK LTD-SLF	1/29/2079	5	2/3/2079	7.0%	700.00	700.00
3620	AGRICULTURE DEVELOPMENT BANK-SLF	1/29/2079	7	2/5/2079	7.0%	400.00	400.00
3621	AGRICULTURE DEVELOPMENT BANK-SLF	1/29/2079	6	2/4/2079	7.0%	175.00	175.00
3622	MUKTINATH BIKAS BANK LTD-SLF	1/29/2079	5	2/3/2079	7.0%	90.00	90.00
3623	SAMRIDDI FINANCE COMPANY LTD.-SLF	1/29/2079	7	2/5/2079	7.0%	4.50	4.50
3624	MEGA BANK NEPAL LTD-SLF	1/29/2079	5	2/3/2079	7.0%	550.00	550.00
3625	HIMALAYAN BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	409.00	409.00
3626	HIMALAYAN BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	324.00	324.00
3627	HIMALAYAN BANK LTD-SLF	1/29/2079	5	2/3/2079	7.0%	207.00	207.00
3628	SIDDHARTHA BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	580.00	580.00
3629	LUMBINI BIKAS BANK LTD.-SLF	1/29/2079	7	2/5/2079	7.0%	70.00	70.00
3630	SHREE INVESTMENT & FINANCE CO. LTD-SL	1/29/2079	7	2/5/2079	7.0%	20.00	20.00
3631	Kamana Sewa Bikash Bank	1/29/2079	7	2/5/2079	7.0%	115.00	115.00
3632	JYOTI DEVELOPMENT BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	117.00	117.00
3633	N I C ASIA BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	400.00	400.00
3634	NEPAL CREDIT & COMMERCE BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	100.00	100.00
3635	EVEREST BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	500.00	500.00
3636	PRABHU BANK LIMITED-SLF	1/29/2079	7	2/5/2079	7.0%	175.00	175.00
3637	PRABHU BANK LIMITED-SLF	1/29/2079	7	2/5/2079	7.0%	250.00	250.00
3638	MAHALAXMI BIKASH BANK LIMITED-SLF	1/29/2079	5	2/3/2079	7.0%	40.00	40.00
3639	PRIME COMMERCIAL BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	250.00	250.00
3640	GUHESWORI MERCHANT BANKING FINANC	1/29/2079	7	2/5/2079	7.0%	10.00	10.00
3641	RELIANCE FINANCE LTD-SLF	1/29/2079	7	2/5/2079	7.0%	14.00	14.00
3642	SUNRISE BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	160.00	160.00
3643	SUNRISE BANK LTD-SLF	1/29/2079	6	2/4/2079	7.0%	100.00	100.00
3644	CITIZENS BANK INTERNATIONAL LTD-SLF	1/29/2079	7	2/5/2079	7.0%	75.00	75.00
3645	MACHHAPUCHHRE BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	210.00	210.00
3646	GLOBAL IME BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	200.00	200.00
3647	GARIMA BIKAS BANK LIMITED-SLF	1/29/2079	6	2/4/2079	7.0%	13.00	13.00
3648	EXCEL DEVELOPMENT BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	10.00	10.00
3649	EXCEL DEVELOPMENT BANK LTD-SLF	1/29/2079	7	2/5/2079	7.0%	18.00	18.00
Total					#####		21,187.08