

**GOVERNMENT SECURITIES**  
**AND**  
**OPEN MARKET OPERATIONS STATISTICS**

**End of Bhadra 2079 (September 2022)**



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Table 1

**Domestic Debt Liability of the Government of Nepal**

**End of Bhadra 2079 (September 2022)**

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	34,450.8072	35.54
2	Development Bonds	61,544.7000	63.49
3	Citizen Savings Bonds	914.0000	0.94
4	Foreign Employment Saving Bonds	19.0200	0.02
<b>Total</b>		<b>96,928.5272</b>	<b>100.00</b>

**In Words : Ninety Six Thousand Nine Hundred Twenty Eight Crore Only**

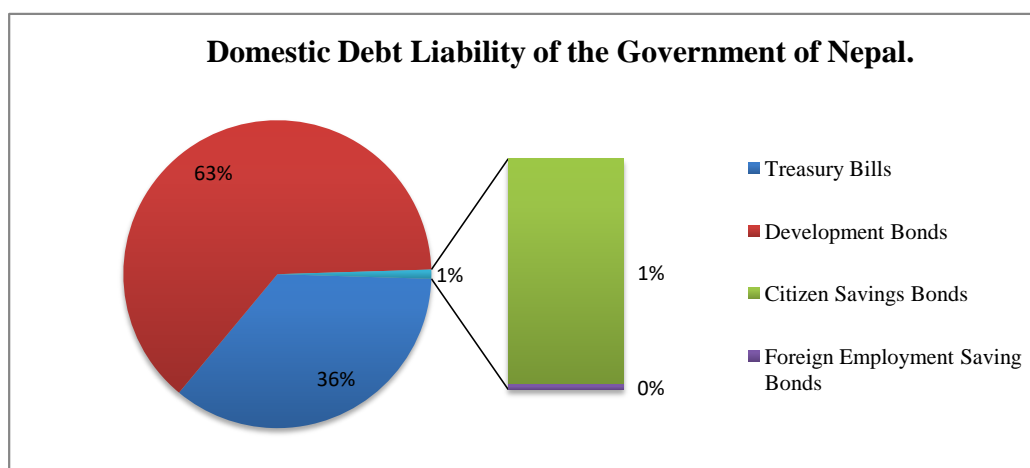


Table 2  
**Ownership Structure of Government Securities (Summary)**  
End of Bhadra 2079 (September 2022)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	6,148.33	3,208.20	303.05	0.45	9,660.04	9.97
2	Commercial Banks	26,736.92	50,276.75	-	-	77,013.67	79.45
3	Development Banks	1,141.00	5,822.54	-	-	6,963.54	7.18
4	Finance Companies	347.55	1,805.04	-	-	2,152.59	2.22
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.03
6	Citizen Investment Trust	-	-	-	-	-	-
7	Insurance Companies	-	233.07	-	-	233.07	0.24
8	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	344.73	16.77	361.50	0.37
11	Market Makers	-	-	266.21	1.80	268.01	0.28
12	NRB MCPW	-	-	-	-	-	-
13	Others	77.00	142.10	-	-	219.10	0.23
<b>Total</b>		<b>34,450.81</b>	<b>61,544.70</b>	<b>914.00</b>	<b>19.02</b>	<b>96,928.53</b>	<b>100.00</b>

Table 3

**Ownership Structure of Government Securities (Detail)**  
End of Bhadra 2079 (September 2022)

1. Treasury Bills			2. Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	6,148.33	17.85	NRB Secondary Market	3,208.20	5.21
<b>Commercial Banks</b>	<b>26,736.92</b>	<b>77.61</b>	Commercial Banks	50,276.75	81.69
Nepal Bank Ltd.	1,205.06	3.50	Development Banks	5,822.54	9.46
Agriculture Development Bank Ltd.	1,646.87	4.78	Finance Companies	1,805.04	2.93
Nabil Bank Ltd.	1,462.40	4.24	Employees' Provident Fund	32.00	0.05
Nepal Investment Bank Ltd.	1,745.83	5.07	Citizen Investment Trust		-
Standard Chartered Bank Nepal Ltd.	628.00	1.82	Rastriya Beema Sansthan	25.00	0.04
Himalayan Bank Ltd.	1,260.00	3.66	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	953.00	2.77	Insurance Companies	233.07	0.38
Everest Bank Ltd.	842.00	2.44	Public		-
Kumari Bank Ltd.	462.00	1.34	NRB MCPW		-
Laxmi Bank Ltd.	50.00	0.15	Others	142.10	0.23
Citizens Bank Int.Ltd.	218.50	0.63	<b>Total</b>	<b>61,544.70</b>	<b>100.00</b>
Prime Commercial Bank Ltd.	240.55	0.70			
Sunrise Bank Ltd.	649.17	1.88			
Century Commercial Bank Ltd.	559.00	1.62			
Sanima Bank Ltd.	689.90	2.00			
Machhapuchhre Bank Ltd.	330.15	0.96			
NIC Asia Bank Ltd.	2,719.32	7.89			
Global IME Bank Ltd.	1,033.44	3.00			
NMB Bank Ltd.	725.00	2.10			
Prabhu Bank Ltd.	1,563.40	4.54			
Siddhartha Bank Ltd.	1,791.50	5.20			
Bank of Kathmandu. Ltd.	552.33	1.60			
Civil Bank Ltd.	566.00	1.64			
Nepal Credit and Commerce Bank Ltd.	665.50	1.93			
Rastriya Banijya Bank Ltd.	2,270.00	6.59			
Mega Bank Nepal Ltd.	1,908.00	5.54			
<b>Development Banks</b>	<b>1,141.00</b>	<b>3.31</b>			
<b>Finance Companies</b>	<b>347.55</b>	<b>1.01</b>			
<b>Others*</b>	<b>77.00</b>	<b>0.22</b>			
<b>Total</b>	<b>34,450.81</b>	<b>100.00</b>			

3. Citizen Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	344.73	37.72
NRB Secondary Market	303.05	33.16
Market Makers	266.21	29.13
<b>Total</b>	<b>914.00</b>	<b>100.00</b>

4. Foreign Employment Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	16.77	88.18
NRB Secondary Market	0.45	2.37
Market Makers	1.80	9.46
<b>Total</b>	<b>19.02</b>	<b>100.00</b>

<b>Grand Total(1+2+3+4)</b>	<b>96,928.53</b>
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Rs. in Crore

Table 4  
**Repayment Schedule of Government Securities**  
 End of Bhadra 2079 (September 2022)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2079/80	33,272.29	5,900.00	75.11	4.12	39,251.52	40.66
2080/81	778.51	7,350.00	-		8,128.51	8.42
2081/82	-	9,114.00	160.52	3.71	9,278.24	9.61
2082/83	-	9,797.20	395.39	5.52	10,198.12	10.56
2083/84	-	8,400.00	282.98	5.67	8,688.65	9.00
2084/85	-	5,600.00	-	-	5,600.00	5.80
2085/86	-	4,900.00	-	-	4,900.00	5.08
2086/87	-	4,100.00	-	-	4,100.00	4.25
2087/88	-	3,600.00	-	-	3,600.00	3.73
2088/89	-	1,609.50	-	-	1,609.50	1.67
2089/90	-	1,174.00	-	-	1,174.00	1.22
<b>Total</b>	<b>34,050.807</b>	<b>61,544.70</b>	<b>914.00</b>	<b>19.02</b>	<b>96,528.53</b>	<b>100.00</b>

**Table 5**  
**OWNERSHIP OF TREASURY BILLS (91 DAYS)**  
**End of Bhadra 2079 (September 2022)**

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1626	1627	1628	1629	1630	1631	1632	1633	1634	1635	1636	1637	1638	
Issue Date	079/03/07	079/03/14	079/03/21	079/03/28	079/04/03	079/04/10	079/04/17	079/04/24	079/04/31	079/05/07	079/05/14	079/05/21	079/05/28	
Maturity Date	079/06/04	079/06/11	079/06/18	079/06/25	079/07/01	079/07/08	079/07/15	079/07/22	079/07/29	079/08/06	079/08/13	079/08/20	079/08/27	
<b>(A) Nepal Rastra Bank Secondary Market</b>	<b>30.0000</b>	<b>40.0000</b>	<b>35.0000</b>				<b>498.0000</b>	<b>651.0000</b>	<b>192.5000</b>					<b>1446.5000</b>
<b>(B) Commercial Bank</b>	<b>498.0000</b>	<b>868.0000</b>	<b>850.0000</b>	<b>755.0000</b>	<b>478.0000</b>	<b>329.9000</b>	<b>10.0000</b>	<b>55.0000</b>		<b>192.0700</b>	<b>283.5000</b>	<b>424.9000</b>	<b>475.9000</b>	<b>5220.2700</b>
Nepal Bank Ltd.	100.0000	60.0000		50.0000										210.0000
Agriculture Development Bank Ltd.		100.0000	45.6000	35.0000										180.6000
Nabil Bank Ltd.	35.0000	50.0000											31.9000	146.9000
Nepal Investment Bank Ltd.			100.0000	50.0000	100.0000									250.0000
Standard Chartered Bank Nepal Ltd.						50.0000						5.0000	25.0000	80.0000
Himalayan Bank Ltd.	20.0000	20.0000		20.0000										60.0000
Nepal SBI Bank Ltd.		50.0000				50.0000						40.0000	40.0000	180.0000
Everest Bank Ltd.			30.0000		38.0000			50.0000						118.0000
Kumari Bank Ltd.				50.0000								50.0000	70.0000	170.0000
Laxmi Bank Ltd.				50.0000										50.0000
Citizens Bank International Ltd.													4.0000	4.0000
Prime Commercial Bank Ltd.														
Sunrise Bank Ltd.														
Century Commercial Bank Ltd.	10.0000		20.0000		30.0000	50.0000						20.0000	20.0000	150.0000
Sanima Bank Ltd.											100.0000	64.9000	100.0000	264.9000
Machhapuchhre Bank Ltd.			1.4000		30.0000			5.0000		43.7500	40.0000	40.0000	35.0000	195.1500
NIC Asia Bank Ltd.	50.0000	300.0000	200.0000							148.3200	123.5000	200.0000	150.0000	1171.8200
Global IME Bank Ltd.						30.0000								30.0000
NMB Bank Ltd.		50.0000	10.0000			25.0000								85.0000
Prabhu Bank Ltd.	148.0000	100.0000	100.0000		200.0000	19.9000								567.9000
Siddhartha Bank Ltd.			200.0000											200.0000
Bank of Kathmandu Ltd.			10.0000		80.0000		10.0000					10.0000		110.0000
Civil Bank Ltd.	10.0000	8.0000	3.0000			75.0000								96.0000
Nepal Credit and Commerce Bank Ltd.		25.0000	30.0000			30.0000					10.0000	5.0000		100.0000
Rastriya Baniya Bank Ltd.	50.0000	50.0000	100.0000	500.0000										700.0000
Mega Bank Nepal Ltd.	50.0000	50.0000												100.0000
<b>(C) Development Bank</b>	<b>25.0000</b>		<b>20.0000</b>	<b>45.0000</b>	<b>31.0000</b>	<b>30.0000</b>		<b>3.0000</b>		<b>31.0000</b>	<b>10.0000</b>		<b>24.0000</b>	<b>219.0000</b>
Sangrila Development Bank Ltd.														
Excel Development Bank Ltd.			2.0000		15.0000	15.0000					10.0000		15.0000	57.0000
Miteri Development Bank Ltd.				10.0000		15.0000								25.0000
Muktinath Bikas Bank Ltd.														
Mahalaxmi Bikas Bank Ltd.			15.0000		6.0000								9.0000	30.0000
Kamana Sewa Bikas Bank Ltd.	25.0000			25.0000										50.0000
Shine Resunga Development Bank Ltd.					10.0000					30.0000				40.0000
Lumbini Bikas Bank Ltd.				10.0000										10.0000
Saptakoshi Development bank								3.0000		1.0000				4.0000
Green Development Bank Ltd.		3.0000												3.0000
<b>(D) Finance Company</b>	<b>2.0000</b>	<b>5.0000</b>			<b>11.0000</b>	<b>0.1000</b>	<b>2.0000</b>		<b>2.5000</b>	<b>0.2500</b>	<b>9.5000</b>	<b>0.1000</b>	<b>0.1000</b>	<b>32.5500</b>
Nepal Finance Ltd.					10.0000		2.0000				3.0000			15.0000
Shree Investment & Finance Co. Ltd.		2.0000												2.0000
Best Finance Ltd.														
Progressive Finance Co. Ltd.			5.0000											5.0000
Pokhara Finance Ltd.									2.5000		5.0000			7.5000
Multipurpose Finance Co. Ltd					1.0000					0.2500	0.5000			1.7500
Samridhhi Finance Ltd.						0.1000					1.0000	0.1000	0.1000	1.3000
<b>(E) Micro Finance</b>											<b>10.0000</b>			<b>10.0000</b>
Swabalamban lagubittiya sanstha											10.0000			10.0000
<b>(F) Others</b>								<b>1.0000</b>	<b>5.0000</b>				<b>1.0000</b>	<b>7.0000</b>
NMB Capital												1.0000		1.0000
Life Insurance Corporation Nepal									5.0000					5.0000
Surya Nepal Pvt. Ltd.								1.0000						1.0000
<b>Total Amount (A+B+C+D+E):</b>	<b>553.0000</b>	<b>910.0000</b>	<b>910.0000</b>	<b>800.0000</b>	<b>520.0000</b>	<b>360.0000</b>	<b>510.0000</b>	<b>710.0000</b>	<b>200.0000</b>	<b>223.3200</b>	<b>313.0000</b>	<b>426.0000</b>	<b>500.0000</b>	<b>6935.3200</b>
<b>Discount Rate:</b>	<b>10.7881</b>	<b>11.0604</b>	<b>11.0536</b>	<b>9.6850</b>	<b>9.3332</b>	<b>12.0033</b>	<b>11.6946</b>	<b>10.4779</b>	<b>9.5004</b>	<b>9.0891</b>	<b>9.0904</b>	<b>9.0590</b>	<b>9.1101</b>	

**Table 6**  
**OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)**  
**End of Bhadra 2079 (September 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	182	TOTAL
Serial Number	315	316		347 Ka	348 Ka	349 Ka	350 Ka	351 Ka	352 Ka	353 Ka	354 Ka	355 Ka	356 Ka	357 Ka	358 Ka	359 Ka	360 Ka	361 Ka	362 Ka	363 Ka	364 Ka		
Issue Date	079/05/07	079/05/28		078/12/08	078/12/15	078/12/22	078/12/29	079/01/06	079/01/21	079/01/27	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		
Maturity Date	079/06/04	079/06/25		079/06/04	079/06/11	079/06/18	079/06/25	079/07/01	079/07/15	079/07/22	079/07/29	079/08/06	079/08/13	079/08/20	079/08/27	079/09/05	079/09/12	079/09/26	079/10/17	079/11/02	079/11/09		
<b>(A) Nepal Rastra Bank Secondary Market</b>			-	50.0000	5.0000	115.0000	20.0000	60.0000	180.0000	105.0000	253.5000	55.0000	20.0000	30.0000	25.0000	30.0000	50.0000			490.0000	574.0000	585.0000	2647.5000
<b>(B) Commercial Bank</b>	147.0000	494.0000	641.0000	350.0000	268.0000	820.0000	179.0000	415.0000	810.0000	470.7000	730.0000	1,166.50	580.0000	940.0000	352.5000	964.5000	818.0000	575.0000	-	-	15.0000	9454.2000	
Nepal Bank Ltd.			-				17.1825			120.7000		110.0000	90.0000	87.0000	30.5000	90.0000	18.0000	50.0000				613.3825	
Agriculture Development Bank Ltd.			-		50.0000	50.0000		100.0000		40.0000											2.2725	242.2725	
Nabil Bank Ltd.			-		30.0000				100.0000	25.0000	25.0000	50.0000	10.0000	90.0000	30.0000	40.0000	30.0000					500.0000	
Nepal Investment Bank Ltd.			-			50.0000		50.0000		100.0000	150.0000	275.0000	23.3325	125.0000		50.0000	30.0000					853.3325	
Standard Chartered Bank Nepal Ltd.		32.5000	32.5000			100.0000			50.0000													150.0000	
Himalayan Bank Ltd.			-	30.0000	45.0000	60.0000	50.0000	50.0000	20.0000	40.0000		40.0000	20.0000	40.0000	15.0000	20.0000	30.0000	20.0000				480.0000	
Nepal SBI Bank Ltd.			-	10.0000		50.0000			200.0000		50.0000	20.0000	80.0000	20.0000		20.0000	30.0000					480.0000	
Everest Bank Ltd.			-				30.0000		25.0000		50.0000	25.0000	25.0000	40.0000		60.0000	100.0000					355.0000	
Kumari Bank Ltd.		160.0000	160.0000								50.0000											50.0000	
Laxmi Bank Ltd.			-																				
Citizens Bank International Ltd.			-	20.0000	10.0000	15.0000	10.0000		20.0000														75.0000
Prime Commercial Bank Ltd.			-																				
Sunrise Bank Ltd.			-																				
Century Commercial Bank Ltd.			-					20.0000	20.0000			10.0000				10.0000		10.0000				70.0000	
Sanima Bank Ltd.			-						50.0000		50.0000	25.0000	25.0000	100.0000		75.0000						325.0000	
Machhapuchhre Bank Ltd.			-					5.0000	15.0000			10.0000										15.0000	45.0000
NIC Asia Bank Ltd.	147.0000	296.5000	443.5000						5.0000	15.0000		200.0000	100.0000	200.0000			200.0000						700.0000
Global IME Bank Ltd.			-			80.0000	51.8175		100.0000		100.0000	50.0000	11.6675			129.5000					22.7275	545.7125	
NMB Bank Ltd.			-	40.0000	20.0000	100.0000							50.0000	20.0000	20.0000	40.0000	30.0000					320.0000	
Prabhu Bank Ltd.			-	50.0000	25.0000	70.0000			20.0000	25.0000	100.0000	25.0000		50.0000	75.0000	150.0000	50.0000	50.0000				690.0000	
Siddhartha Bank Ltd.			-	98.0000	15.0000			30.0000				96.5000		10.0000		60.0000	165.0000	10.0000				484.5000	
Bank of Kathmandu Ltd.			-		15.0000	25.0000			20.0000		20.0000	20.0000	30.0000	30.0000	20.0000	40.0000	15.0000	10.0000				245.0000	
Civil Bank Ltd.			-	2.0000				10.0000	20.0000		15.0000	20.0000	15.0000	18.0000	12.0000	30.0000	15.0000					157.0000	
Nepal Credit and Commerce Bank Ltd.		5.0000	5.0000		25.0000		20.0000			60.0000		40.0000		25.0000	50.0000	30.0000						250.0000	
Rastriya Banijya Bank Ltd.			-									75.0000	50.0000	60.0000	100.0000	50.0000	50.0000	400.0000				785.0000	
Mega Bank Nepal Ltd.			-	100.0000	33.0000	200.0000		100.0000	170.0000	40.0000	120.0000	75.0000	50.0000	50.0000	25.0000	50.0000	25.0000					1038.0000	
<b>(C) Development Bank</b>	47.0000	6.0000	53.0000	30.0000	25.0000	15.0000	25.0000	25.0000	10.0000	24.0000	-	15.0000	-	25.0000	20.0000	3.0000	129.0000	25.0000	10.0000	21.0000	-	402.0000	
Siddhartha Development Bank Ltd.			-																				
Sangrila Development Bank Ltd.			-							15.0000		15.0000		15.0000			2.0000		10.0000	14.0000		71.0000	
Excel Development Bank Ltd.			-																	7.0000		7.0000	
Muktinath Bikas Bank Ltd.			-	30.0000														120.0000				150.0000	
Garima Bikas Bank Ltd.			-																				
Mahalaxmi Bikas Bank Ltd.		6.0000	6.0000						10.0000	9.0000												19.0000	
Shine Resunga Development Bank Ltd.	45.0000		45.0000		15.0000	15.0000	25.0000	25.0000														80.0000	
Lumbini Bikas Bank Limited			-											10.0000	20.0000		15.0000					45.0000	
Miteri Development Bank Ltd.			-		10.0000											3.0000	7.0000	10.0000				30.0000	
<b>(D) Finance Company</b>	1.0000	-	1.0000	-	2.0000	50.0000	1.0000	-	-	0.3000	2.0000	10.5000	-	5.0000	2.5000	2.5000	3.0000	-	-	-	-	78.8000	
Pokhara Finance Ltd.			-											5.0000	2.5000							7.5000	
Best Finance Ltd.			-									10.0000										10.0000	
Guheshwori Merchant Banking & Finance Ltd.			-																				
Shree Investment & Finance Co. Ltd.			-														1.0000					1.0000	
ICFC Finance Ltd.			-			50.0000																50.0000	
Sagamatha Merchant Banking and Finance Ltd.			-																				
Kuber Merchant Finance Ltd.			-																				
Samridhhi Finance Company Ltd.			-		2.0000		1.0000			0.3000	2.0000	0.5000				2.5000	2.0000					10.3000	
<b>(E) Micro Finance</b>	5.0000	-	5.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Life Insurance Corporation Nepal			-																			5.0000	5.0000
<b>Total Amount (A+B+C+D+E):</b>	200.0000	500.0000	700.0000	430.0000	300.0000	1000.0000	225.0000	500.0000	1000.0000	600.0000	985.5000	1247.0000	600.0000	1000.0000	400.0000	1000.0000	1000.0000	600.0000	500.0000	600.0000	600.0000	12587.5000	
<b>Discount Rate:</b>	8.7055	8.7859	8.7629	7.2322	7.3175	7.5787	7.9644	8.0287	8.5791	8.8712	9.4712	9.8112	10.1328	10.4514	10.5017	10.8095	10.9642	9.8378	10.9998	9.8953	9.0299		





Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market  
(Pure Secondary)  
End of Bhadra 2079 (September 2022)**

**Rs. in Crore**

S.N	Days	Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1590(Kha)	078/06/31	079/06/25	<b>883.58</b>	3.2737
2	364	ST1591(Kha)	078/07/02	079/07/01	<b>117.24</b>	3.2737
3	364	ST1636Ka)	079/05/14	080/05/12	<b>378.51</b>	8.2648
<b>Total</b>					<b>1379.33</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
End of Bhadra 2079 (September 2022)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>		<b>1446.50</b>	<b>2647.50</b>	<b>675.00</b>	<b>1379.33</b>	<b>6148.33</b>
<b>B</b>	<b>Commercial Bank</b>	<b>641.00</b>	<b>5220.27</b>	<b>9454.20</b>	<b>11421.4525</b>		<b>26736.92</b>
1	Nepal Bank Ltd.		210.00	613.38	381.67		1205.06
2	Agriculture Development Bank Ltd.		180.60	242.27	1224.00		1646.87
3	Nabil Bank Ltd.		146.90	500.00	815.50		1462.40
4	Nepal Investment Bank Ltd.		250.00	853.33	642.50		1745.83
5	Standard Chartered Bank Nepal Ltd.	32.50	80.00	150.00	365.50		628.00
6	Himalayan Bank Ltd.		60.00	480.00	720.00		1260.00
7	Nepal SBI Bank Ltd.		180.00	480.00	293.00		953.00
8	Everest Bank Ltd.		118.00	355.00	369.00		842.00
9	Kumari Bank Ltd.	160.00	170.00	50.00	82.00		462.00
10	Laxmi Bank Ltd.		50.00				50.00
11	Citizens Bank International Ltd.		4.00	75.00	139.50		218.50
12	Prime Commercial Bank Ltd.				240.55		240.55
13	Sunrise Bank Ltd.				649.17		649.17
14	Century Commercial Bank Ltd.		150.00	70.00	339.00		559.00
15	Sanima Bank Ltd.		264.90	325.00	100.00		689.90
16	Machhapuchhre Bank Ltd.		195.15	45.00	90.00		330.15
17	NIC Asia Bank Ltd.	443.50	1171.82	700.00	404.00		2719.32
18	Global IME Bank Ltd.		30.00	545.71	457.73		1033.44
19	NMB Bank Ltd.		85.00	320.00	320.00		725.00
20	Prabhu Bank Ltd.		567.90	690.00	305.50		1563.40
21	Siddhartha Bank Ltd.		200.00	484.50	1107.00		1791.50
22	Bank of Kathmandu Ltd.		110.00	245.00	197.33		552.33
23	Civil Bank Ltd.		96.00	157.00	313.00		566.00
24	Nepal Credit and Commerce Bank Ltd.	5.00	100.00	250.00	310.50		665.50
25	Rastriya Banijya Bank Ltd.		700.00	785.00	785.00		2270.00
26	Mega Bank Nepal Ltd.		100.00	1038.00	770.00		1908.00
<b>C</b>	<b>Development Bank</b>	<b>53.00</b>	<b>219.00</b>	<b>402.00</b>	<b>467.00</b>		<b>1141.00</b>
<b>D</b>	<b>Finance Company</b>	<b>1.00</b>	<b>32.55</b>	<b>78.80</b>	<b>235.20</b>		<b>347.55</b>
<b>E</b>	<b>Others</b>	<b>5.00</b>	<b>17.00</b>	<b>5.00</b>	<b>50.00</b>		<b>77.00</b>
<b>Grand Total</b>		<b>700.00</b>	<b>6935.32</b>	<b>12587.50</b>	<b>12848.6550</b>	<b>1379.3322</b>	<b>34450.807</b>

**Table 10**  
**Ownership Structure of Development Bonds**  
End of Bhadra 2079 (September 2022)  
Rs. in Crore

Band Name	2081	2082	2087	2080	2083	2085	2086	2088	2079a	2080a	2080ka	2080kha	2083ka
Issued date	072/02/29	072/03/11	072/03/18	072/12/01	072/12/19	073/01/05	073/01/10	073/01/17	073/11/20	073/12/09	073/12/16	074/01/13	074/01/20
Maturity date	081/02/29	082/03/11	087/03/18	088/12/01	083/12/19	085/01/05	086/01/10	088/01/17	079/11/20	080/12/09	086/12/16	080/01/13	083/01/20
Interest Rate	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94	3.98	3.47	3.84	3.08	3.99
<b>A NRB Secondary Market</b>	<b>285.00</b>	<b>769.78</b>	<b>259.00</b>	<b>410.00</b>	<b>34.57</b>	<b>80.50</b>			<b>188.97</b>	<b>151.50</b>	<b>189.55</b>	<b>299.33</b>	<b>225.00</b>
<b>B Commercial Banks</b>	<b>205.50</b>	<b>162.87</b>	<b>235.00</b>	<b>734.80</b>	<b>1201.81</b>	<b>1154.32</b>	<b>1236.00</b>	<b>1050.52</b>	<b>500.88</b>	<b>329.00</b>	<b>294.00</b>	<b>185.67</b>	<b>470.60</b>
1 Nepal Bank Ltd.				20.00	70.00	98.81			46.96				
2 Agriculture Development Bank Ltd.							20.00				25.00		50.00
3 Nabil Bank Ltd.				169.30	120.00	17.00	161.00	85.00	75.00	50.00		25.00	25.00
4 Nepal Investment Bank Ltd.				1.50	4.00	0.50	70.00			240.00			50.00
5 Standard Chartered Bank Nepal Ltd.													
6 Himalayan Bank Ltd.		100.00					50.00	90.00	2.41				
7 Nepal SBI Bank Ltd.	50.00				300.00	160.00		25.00				20.00	10.00
8 Everest Bank Ltd.	15.00	10.00	50.00	169.41	20.00	20.00	52.00	51.45				25.00	36.81
9 Kumari Bank Ltd.	18.00	1.65		10.00	10.00	15.00	50.00	14.00			40.00	10.00	35.00
10 Laxmi Bank Ltd.							50.00	50.00	50.00				
11 Citizens Bank Int. Ltd.	10.00	30.00		70.59		9.00	50.00	29.29			135.00		45.00
12 Prime Comm. Bank Ltd.	38.80	11.12	15.00	25.00	10.00			60.00		3.00			1.00
13 Sunrise Bank Ltd.			120.00	8.00	23.57	54.00	37.95	50.00	48.92				
14 Century Commercial Bank Ltd.	1.20	2.10		3.00	1.50	11.88	1.75	41.00					30.91
15 Sanima Bank Ltd.							50.00	50.00					
16 Machhapuchhre Bank Ltd.	50.00		50.00	50.00		50.00	50.00	40.00	50.00			20.00	
17 NIC Asia Bank Ltd.				25.00	80.00		20.00	190.00	25.00				70.88
18 Global BME Bank Ltd.				80.00	95.00		120.00	110.00	40.00		40.00	48.67	
19 NMB Bank Ltd.	3.00			8.00	73.00	228.53	31.00	14.00		1.00	4.00	2.00	61.00
20 Prabhu Bank Ltd.				60.00	38.81	70.00	20.00						
21 Siddhartha Bank Ltd.					233.96	98.81	85.30	161.45	5.00				
22 Bank of Kathmandu Ltd.	15.00			40.00	31.79	30.00	10.00		210.00	35.00	45.00		25.00
23 Civil Bank Ltd.					60.00	70.00	100.00	40.00					
24 Nepal Credit and Commerce Bank Ltd.	4.50	8.00		55.00	2.00	18.00	12.00	15.00					30.00
25 Rastriya Banijya Bank Ltd.						50.00	75.00						30.00
26 Mega Bank Nepal Ltd.					7.00	14.00	100.00	1.93			5.00	5.00	
<b>C Development Banks</b>	<b>8.00</b>	<b>0.31</b>	<b>4.00</b>	<b>44.00</b>	<b>21.89</b>	<b>14.70</b>	<b>4.00</b>	<b>0.48</b>		<b>17.00</b>	<b>15.00</b>	<b>15.00</b>	<b>2.00</b>
1 Nanyani Development Bank Ltd.													
2 Excel Development Bank Ltd.													
3 Mukinnah Bikas Bank Ltd.													
4 Green Development Bank Ltd.													
5 Sangrila Development Bank Ltd.				10.00						12.00			
6 Shine Beungta Development Bank Ltd.													
7 Jyoti Bikas Bank Ltd.				19.00	6.00								2.00
8 Garima Bikas Bank Ltd.				5.00						5.00			
9 Mahaxani Bikas Bank Ltd.	8.00	0.31	4.00	10.00	15.89	4.70	0.48				15.00	15.00	
10 Lambini Bikas Bank Ltd.						10.00	4.00						
11 Kamana Sewa Bikas Bank Ltd.													
12 Sapukoshi Development Bank Ltd.													
13 Mitri Development Bank Ltd.													
<b>D Finance Companies</b>	<b>1.50</b>	<b>9.00</b>	<b>2.00</b>	<b>11.20</b>	<b>3.00</b>	<b>2.00</b>	<b>10.00</b>	<b>7.00</b>	<b>8.65</b>	<b>2.00</b>	<b>1.45</b>		<b>2.55</b>
1 Nepal Finance Ltd.													
2 Nepal Share Markets and Finance Ltd.													
1 Goodwill Finance Ltd.				2.70					1.65		1.45		2.35
2 Progressive Finance Co. Ltd.				0.50									
3 Pukhara Finance Ltd.		7.50		2.00					7.00				
4 Samiddhi Finance Ltd.													
5 Gaheshwori Merchant Banking & Finance Ltd.	1.50	1.00		1.00									
6 ICFC Finance Ltd.							10.00	5.00					
7 Reliance Finance Ltd.													
8 Garkhas Finance Ltd.													
9 Shree Investment & Finance Co. Ltd.		0.50		1.00	3.00			2.00		2.00			
10 Central Finance Ltd.													
11 Best Finance Ltd.			2.00	4.00		2.00							
12 Nepal Finance Ltd.													
13 Manjushree Financial Institution Ltd.													
14 Multipurpose Finance Limited													
<b>E Employees' Provident Fund</b>													
<b>F Citizens' Investment trust</b>													
<b>G Rastriya Beema Samsthan</b>			25.00										
<b>H Retirement Fund &amp; Others</b>													
<b>I Insurance Companies</b>		33.05			21.70	39.66	50.00	42.00	1.50	0.50			0.05
<b>J Public</b>													
<b>K NRB-MCPW</b>													
<b>L Others</b>					17.02	8.81							
<b>Total</b>	<b>500.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1100.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>

**Table 10**  
**Ownership Structure of Development Bonds**  
**End of Bhadra 2079 (September 2022)**  
**Rs. in Crore**

Bond Name	2089	2080 Ga	2084 ka	2086 kha	2089 ka	2088 ka	2087 ka	2085 ka	2084 kha	2081 ka	2082 ka	2079 Ngs	2081 Kha	2082 Kha	2085 Kha	2083 kha
Issued date	074/03/07	074/03/21	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28	074/05/30	074/06/02	074/07/06	074/07/13	074/07/17	074/07/20	074/07/24	074/07/27	076/02/01
Maturity date	089/03/07	090/03/21	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28	085/05/30	084/06/02	081/07/06	082/07/13	079/07/17	081/07/20	082/07/24	085/07/27	083/02/01
Interest Rate	4.99	3.56	3.83	4.32	4.99	4.99	5.12	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48	6.50
<b>A NRB Secondary Market</b>		<b>225.00</b>	<b>40.00</b>	<b>50.00</b>												
<b>B Commercial Banks</b>	<b>584.00</b>	<b>473.00</b>	<b>460.00</b>	<b>450.00</b>	<b>460.50</b>	<b>460.67</b>	<b>443.90</b>	<b>472.75</b>	<b>445.08</b>	<b>302.00</b>	<b>856.17</b>	<b>446.50</b>	<b>481.00</b>	<b>479.00</b>	<b>487.00</b>	<b>656.50</b>
1 Nepal Bank Ltd.	10.00		8.00		15.00	10.33			19.87			70.00	15.00			
2 Agriculture Development Bank Ltd.		15.00								25.00			20.00	21.00	44.00	30.00
3 Nabil Bank Ltd.		150.00	15.00	60.00	44.18	30.67	54.50	40.00	30.00		48.17		65.00	25.00		50.00
4 Nepal Investment Bank Ltd.	40.00	105.00	60.00	60.00	38.96	1.33	25.00	25.00	25.00	100.00				20.00	20.00	30.00
5 Standard Chartered Bank Nepal Ltd.																
6 Himalayan Bank Ltd.							25.00	50.00			25.00		10.00	25.00		50.00
7 Nepal SBI Bank Ltd.	20.00							19.74		60.00	49.00		35.00			50.00
8 Everest Bank Ltd.	27.24	20.00	75.00	25.00	18.36	10.00	20.00	30.00	170.00	25.00	40.00	84.50	25.00	40.00	10.00	40.00
9 Kumari Bank Ltd.	10.00	10.00	53.00	40.00	13.00	6.00	15.00	5.00	1.99	35.00	64.17	2.00	20.00	20.00	40.00	3.00
10 Latani Bank Ltd.								80.00	80.00	25.00		4.17	25.00		25.00	
11 Citizens Bank Int.Ltd.	16.72	13.00	6.00	9.00	3.00	7.00		11.00	11.00		13.00			20.00	3.00	40.00
12 Prime Comm. Bank Ltd.	40.00	70.00	90.00	90.00			4.00	5.00	9.99		60.00	38.00				21.00
13 Sunrise Bank Ltd.		15.00	55.00	30.00	30.00			45.25	20.00		10.00					
14 Century Commercial Bank Ltd.	26.81		7.50	20.00	54.18	40.67			40.00							35.00
15 Saini Bank Ltd.					30.00			25.00		50.00	100.00		100.00		102.00	
16 Machhapuchhre Bank Ltd.			30.00	20.00		10.00	20.00	20.00	10.00		40.00	30.00	40.00	50.00	30.00	10.00
17 NIC Asia Bank Ltd.	72.24		10.00		85.06	20.00	60.00	30.00			150.00		90.71	12.00	22.77	
18 Global IME Bank Ltd.	15.00	50.00		15.00	15.00	10.34	15.00	15.00	15.00		45.00	100.00	76.29	15.00	45.23	75.00
19 NMB Bank Ltd.	41.00		0.50	35.50	12.00	13.00	15.40	16.50	17.49	2.00	60.00	36.00	1.00	36.00	40.00	6.50
20 Prabhu Bank Ltd.	110.00				10.00	10.00	10.00	30.00	20.00		10.00			35.00		66.00
21 Siddhartha Bank Ltd.	30.00			10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	10.00
22 Bank of Kathmandu Ltd.																100.00
23 Civil Bank Ltd.	75.00			10.50						5.00	20.00					25.00
24 Nepal Credit and Commerce Bank Ltd.		40.00	90.00			10.33	15.00			20.00		12.00				
25 Rastriya Banijya Bank Ltd.	40.00						35.00	15.00	25.00	15.00	41.67			60.00	50.00	
26 Mega Bank Nepal Ltd.	10.00				41.77	250.00	30.00	10.00	15.00	20.00	5.00		18.00	25.00	35.00	50.00
<b>C Development Banks</b>	<b>10.00</b>	<b>2.00</b>			<b>31.00</b>	<b>35.33</b>	<b>55.00</b>	<b>25.50</b>	<b>44.94</b>	<b>12.00</b>	<b>21.83</b>	<b>53.00</b>	<b>17.00</b>	<b>20.00</b>	<b>5.00</b>	<b>8.00</b>
1 Narayani Development Bank Ltd.																
2 Excel Development Bank Ltd.																
3 Mukinath Bikas Bank Ltd.												25.00				4.00
4 Green Development Bank Ltd.								0.50								
5 Sangrila Development Bank Ltd.																
6 Shine Restungs Development Bank Ltd.					5.00	20.00	20.00	15.00	9.94	2.00		22.00	7.00			
7 Jyoti Bikas Bank Ltd.		2.00														
8 Garima Bikas Bank Ltd.											10.00					
9 Mahalaxmi Bikas Bank Ltd.	10.00				11.00	10.00	10.00	10.00		6.00	6.00					
10 Lambini Bikas Bank Ltd.					15.00	5.33	25.00		35.00	10.00	5.83		10.00	5.00	5.00	4.00
11 Kamasa Sewa Bikas Bank Ltd.														15.00		
12 Saptaoshi Development Bank Ltd.																
13 Mitari Development Bank Ltd.																
<b>D Finance Companies</b>	<b>6.00</b>				<b>8.50</b>	<b>4.00</b>	<b>1.00</b>	<b>1.75</b>	<b>6.99</b>		<b>6.00</b>		<b>2.00</b>		<b>8.00</b>	<b>5.70</b>
1 Nepal Finance Ltd.																
2 Nepal Share Markets and Finance Ltd.																
1 Goodwill Finance Ltd.															6.00	5.70
2 Progressive Finance Co. Ltd.							1.00									
3 Pokhara Finance Ltd.					3.50			0.75							2.00	
4 Samridhi Finance Ltd.																
5 Guleshwari Merchant Banking & Finance Ltd.						4.00		1.00	0.99							
6 ICFC Finance Ltd.					5.00				6.00							
7 Reliance Finance Ltd.																
8 Gurkha Finance Ltd.																
9 Shree Investment & Finance Co. Ltd.													2.00			
10 Central Finance Ltd.	6.00										6.00					
11 Best Finance Ltd.																
12 Nepal Finance Ltd.																
13 Manjushree Financial Institution Ltd.																
14 Multipurpose Finance Limited																
<b>E Employees' Provident Fund</b>																<b>32.00</b>
<b>F Citizen Investment trust</b>																
<b>G Rastriya Beema Samsthan</b>																
<b>H Retirement Fund &amp; Others</b>																
<b>I Insurance Companies</b>							<b>0.10</b>	<b>3.00</b>	<b>2.00</b>	<b>0.50</b>	<b>1.00</b>					
<b>J Public</b>																
<b>K NRB MCFPW</b>																
<b>L Others</b>																<b>9.00</b>
<b>Total</b>	<b>600.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>314.00</b>	<b>856.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>711.20</b>





Table 11

**Ownership Structure of Citizen Saving Bonds****End of Bhadra 2079 (September 2022)****Rs. in Crore**

<b>Citizen Saving Bonds</b>	<b>Issued Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2079 ka	2074/08/06	2079/08/06	8.50	6.41	12.43	5.08	<b>23.92</b>
2079 kha	2074/12/26	2079/12/26	9.00	4.77	17.89	11.57	<b>34.24</b>
2080	2075/02/28	2080/02/28	9.00	8.81	6.64	1.50	<b>16.95</b>
2082	2077/03/29	2082/03/29	9.00	49.38	69.34	41.81	<b>160.52</b>
2082 ka	2077/11/25	2082/11/25	9.00	30.48	103.25	66.27	<b>200.00</b>
2083	2078/03/06	2083/03/06	9.00	33.34	59.25	102.81	<b>195.39</b>
2083 ka	2078/12/30	2083/12/30	10.00	26.45	34.00	36.48	<b>96.93</b>
2084	2079/03/14	2084/03/14	11.00	185.11	0.25	0.69	<b>186.04</b>
<b>Total</b>				<b>344.73</b>	<b>303.05</b>	<b>266.21</b>	<b>914.00</b>
<b>Share (in Percentage)</b>				<b>37.72%</b>	<b>33.16%</b>	<b>29.13%</b>	<b>100.00%</b>



Table 12

**Ownership Structure of Foreign Employment Saving Bonds**  
**End of Bhadra 2079 (September 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	<b>2.82</b>
2079 kha	2074/11 /28	2079/11/28	10	0.60	-	0.30	<b>0.90</b>
2080	2075/03 /27	2080/03/27	10	0.10	0.30	-	<b>0.40</b>
2081	2076/09/27	2081/09/27	10	0.03	-	0.16	<b>0.19</b>
2081 ka	2076/10/27	2081/10/27	10	0.23	-	-	<b>0.23</b>
2082	2077/02/27	2082/02/27	10	0.07	-	0.11	<b>0.18</b>
2082 ka	2077/03/24	2082/03/24	10	3.10	-	0.02	<b>3.12</b>
2082 kha	2077/11/09	2082/11/09	10	1.13	0.05	0.36	<b>1.53</b>
2083	2078/03/23	2083/03/23	10	3.74	0.10	0.15	<b>3.99</b>
2084	2079/03/13	2084/03/14	12.5	5.52	-	0.15	<b>5.67</b>
<b>Total</b>				<b>16.77</b>	<b>0.45</b>	<b>1.80</b>	<b>19.02</b>
<b>Share (in Percentage)</b>				<b>88.18%</b>	<b>2.37%</b>	<b>9.46%</b>	<b>100.00%</b>

Table 13

**Government Securities Held by NRB**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

S.N.	Interest / Discount Rate	Bonds	Issued Date	Maturity Date	Total
<b>Citizen Saving Bonds</b>					
1	8.50	2079 ka	074/08/06	079/08/06	12.43
2	9.00	2079 kha	074/12/26	079/12/26	17.89
3	9.00	2080	075/02/28	080/02/28	6.64
4	9.00	2082	077/03/29	082/03/29	69.34
5	9.00	2082 ka	077/11/25	082/11/25	103.25
6	9.00	2083	078/03/06	083/03/06	59.25
8	10	2083 ka	078/12/30	083/12/30	34.00
9	10	2084	079/03/14	084/03/14	0.25
<b>Total</b>					<b>303.0540</b>
<b>Foreign Employment Saving Bonds</b>					
1	10.00	2080	073/03/27	080/03/27	0.30
2	10.00	2082 KHA	077/11/09	082/11/09	0.05
3	12.5	2083	078/03/23	083/03/23	0.10
<b>Total:</b>					<b>0.45</b>
<b>Treasury Bills</b>					
1	8.2648	STB 1636 ka (364 Days)	079/05/14	080/05/12	378.51
2	3.2737	STB 1590 kha (364 Days)	078/06/31	079/06/25	883.58
3	3.8542	STB 1591 kha (364 Days)	078/07/02	079/07/01	117.24
4	9.4712	354 ka (182 Days)	079/02/03	079/07/29	133.50
5	10.9998	362 ka (182 Days)	079/04/17	079/10/17	490.00
6	11.6946	1632 (91 Days)	079/04/17	079/07/15	498.00
7	10.4779	1633 (91 Days)	079/04/24	079/07/22	651.00
8	9.5004	1634 (91 Days)	079/04/31	079/07/29	192.50
9	9.8953	363 ka (182 Days)	079/04/31	079/11/02	574.00
10	9.0299	364 ka (182 Days)	079/05/07	079/11/09	585.00
11	9.0246	1635 Ka (364 Days)	079/05/07	080/05/05	150.00
12	9.0300	1637 Ka (364 Days)	079/05/21	080/05/19	160.00
<b>Outright purchase ( purchase date 079/5/10)</b>					
1	W.Rate 8.8986	1626 (91 Days)	079/03/07	079/06/04	30.00
2		1627 (91 Days)	079/03/14	079/06/11	40.00
3		1628 (91 Days)	079/03/21	079/06/18	35.00
4		1587Ka (364 Days)	078/06/05	079/06/04	100.00
5		1590Ka (364 Days)	078/06/31	079/06/25	80.00
6		1591Ka (364 Days)	078/07/02	079/07/01	60.00
7		1592Ka (364 Days)	078/07/09	079/07/08	10.00
8		1593Ka (364 Days)	078/07/16	079/07/15	25.00
9		1599Ka (364 Days)	078/08/28	079/08/27	70.00
10		1601Ka (364 Days)	078/09/13	079/09/12	20.00
11		347Ka (182 Days)	078/12/08	079/06/04	50.00
12		348Ka (182 Days)	078/12/15	079/06/11	5.00
13		349Ka (182 Days)	078/12/22	079/06/18	115.00
14		350Ka (182 Days)	078/12/29	079/06/25	20.00
15		351Ka (182 Days)	079/01/06	079/07/01	60.00
16		352Ka (182 Days)	079/01/21	079/07/15	180.00
17		353Ka (182 Days)	079/01/27	079/07/22	105.00
18		354Ka (182 Days)	079/02/03	079/07/29	120.00
19		355Ka (182 Days)	079/02/10	079/08/06	55.00
20		356Ka (182 Days)	079/02/17	079/08/13	20.00
21		357Ka (182 Days)	079/02/24	079/08/20	30.00
22		358Ka (182 Days)	079/02/31	079/08/27	25.00
23		359Ka (182 Days)	079/03/07	079/09/05	30.00
24		360Ka (182 Days)	079/03/14	079/09/12	50.00
<b>Total:</b>					<b>6,148.33</b>
<b>Development Bonds</b>					
1	3.0800	2081	072/02/29	081/02/29	285.00
2	2.9900	2082	072/03/11	082/03/11	769.78
3	2.6500	2087	072/03/18	087/03/18	259.00
4	3.9700	2080	072/12/01	080/12/01	410.00
5	4.4400	2083	072/12/19	083/12/19	34.57
6	4.7400	2085	073/01/05	085/01/05	80.50
7	3.9800	2079ka	073/11/20	079/11/20	188.97
8	3.4700	2080ka	073/12/09	080/12/09	151.50
9	3.8400	2086ka	073/12/16	086/12/16	189.55
10	3.0800	2080kha	074/01/13	080/01/13	299.33
11	3.9900	2083ka	074/01/20	083/01/20	225.00
12	3.5600	2080 Ga	074/03/21	080/03/21	225.00
13	3.8300	2084 ka	074/04/27	084/04/27	40.00
14	4.3200	2086 kha	074/04/32	086/04/32	50.00
<b>Total</b>					<b>3,208.20</b>
<b>Grand Total</b>					<b>9,660.039</b>

Table 14

**Interest/Discount Amount Received From Government for Different Securities in Current Fiscal Year (2079/80)**

**End of Bhadra 2079 (September 2022)**

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	150.89		106.31	0.01	<b>257.21</b>
Bhadau	184.58	9.00	88.75	0.12	<b>282.45</b>
Asoj					-
Kartik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baishakh					-
Jetha					-
Asar					-
<b>Total</b>	<b>335.47</b>	<b>9.00</b>	<b>195.06</b>	<b>0.13</b>	<b>539.66</b>

**Table 15**  
**Repayment of Principal Amount of Government Securities in**  
**Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

					Rs. in Crore
Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Saun		500.00	1,000.00		<b>1,500.00</b>
Bhadau					-
Asoj					
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
<b>Total</b>	-	<b>500.00</b>	<b>1,000.00</b>	-	<b>1,500.00</b>

Table 16  
**Government Securities Issued in Current Fiscal Year(2079/80)**  
**End of Bhadra 2079 (September 2022)**

<b>1.Treasury Bills</b>					<b>Rs. in Crore</b>
<b>S.No.</b>	<b>Securities</b>	<b>Issue Date</b>	<b>Payment Date</b>	<b>Interest/ Discount Rate</b>	<b>Net Issued Amount</b>
1					
2					
3					
4					
5					
<b>Total:</b>					-
<b>2.Development Bonds</b>					
1					
2					
3					
4					
5					
<b>Total:</b>					-
<b>3.Citizen Saving Bonds</b>					
1					
2					
<b>Total:</b>					-
<b>4.Foreign Employment Saving Bonds</b>					
1					
<b>Grand Total:</b>					-

Table 17

**Open Market Operations (Outright Sale) in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs.in Crore

S.No.	Auction Date	Instruments	Offer Amount	Sale Amount	Weighted Average Rate
					-
		<b>Total</b>		-	-

Table 18

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

**End of Bhadra 2079 (September 2022)**

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
1	5/10/2079	<b>Treasury Bills</b>	2,500.0000	1,485.0000	8.8996
		<b>Total</b>	<b>2,500.0000</b>	<b>1,485.00</b>	

Table 19

**Open Market Operations (Repo Regular) in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

S.N.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Days
1	4/12/2079	4/19/2079	3,000.00	8.3816	-	7
2	5/23/2079	6/6/2079	2,000.00	8.4580	2,000.00	14
3	5/30/2079	6/6/2079	2,000.00	8.4455	2,000.00	7
		<b>Total</b>	<b>7,000.00</b>		<b>4,000.00</b>	

Table 20

**Open Market Operations (Reverse Repo) in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days
		<b>Total</b>	<b>-</b>		<b>-</b>	

Table 21

## Open Market Operations (Overnight Repo) in Current Fiscal Year (2079/80)

End of Bhadra 2079 (September 2022)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
1	Prime Commercial Bank	4/1/2079	40.00	5.00	-
2	NMB Bank Ltd.	4/3/2079	45.00	5.00	-
3	Prabhu Bank Ltd	4/3/2079	43.00	5.00	-
4	Mega Bank Ltd	4/4/2079	37.50	5.00	-
5	Nepal Investment Bank Ltd	4/4/2079	43.00	5.00	-
6	Citizens International Banl Ltd	4/4/2079	37.10	5.00	-
7	Siddhartha Bank Ltd	4/4/2079	48.00	5.00	-
8	Sunrise Bank Ltd	4/5/2079	30.00	5.00	-
9	Global IME Bank Ltd	4/5/2079	70.00	5.00	-
10	Muktinath Bikas Bank Ltd	4/9/2079	26.00	7.00	-
11	Sanima Bank Ltd.	4/10/2079	36.00	7.00	-
12	Prabhu Bank Ltd	4/10/2079	42.00	7.00	-
13	Nepal Investment Bank Ltd	4/11/2079	43.00	7.00	-
14	Citizens International Banl Ltd	4/11/2079	36.30	7.00	-
15	Siddhartha Bank Ltd	4/11/2079	48.00	7.00	-
16	Mega Bank Ltd	4/11/2079	37.55	7.00	-
17	Prime Commercial Bank	4/12/2079	39.00	7.00	-
18	Sunrise Bank Ltd	4/12/2079	30.00	7.00	-
19	Nabil Bank Ltd	4/12/2079	75.00	7.00	-
20	Nepal Bank Ltd	4/15/2079	46.00	7.00	-
21	NMB Bank Ltd.	4/17/2079	45.00	7.00	-
22	Prabhu Bank Ltd	4/17/2079	42.00	7.00	-
23	Nepal Investment Bank Ltd	4/18/2079	43.00	7.00	-
24	Sanima Bank Ltd.	4/18/2079	36.00	7.00	-
25	Mega Bank Ltd	4/18/2079	37.55	7.00	-
26	Siddhartha Bank Ltd	4/18/2079	48.00	7.00	-
27	Citizens International Banl Ltd	4/18/2079	36.30	7.00	-
28	Prime Commercial Bank	4/19/2079	39.00	7.00	-
29	Global IME Bank Ltd	4/19/2079	70.00	7.00	-
30	Sunrise Bank Ltd	4/19/2079	30.00	7.00	-
31	NIC Asia Bank Ltd	4/23/2079	70.00	7.00	-
32	NMB Bank Ltd.	4/24/2079	44.00	7.00	-
33	Nabil Bank Ltd	4/24/2079	75.00	7.00	-
34	Sanima Bank Ltd.	4/25/2079	36.00	7.00	-
35	Siddhartha Bank Ltd	4/25/2079	48.00	7.00	-
36	Nepal Investment Bank Ltd	4/25/2079	43.00	7.00	-
37	Citizens International Banl Ltd	4/25/2079	36.30	7.00	-
38	Mega Bank Ltd	4/25/2079	37.55	7.00	-
39	Sunrise Bank Ltd	4/29/2079	30.00	7.00	-
40	Global IME Bank Ltd	4/29/2079	69.00	7.00	-
41	Nepal Bank Ltd	4/30/2079	45.00	7.00	-
42	Prime Commercial Bank	4/31/2079	39.00	7.00	-



Table 21

## Open Market Operations (Overnight Repo) in Current Fiscal Year (2079/80)

End of Bhadra 2079 (September 2022)

Rs.in crore

S.No.	BFI	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
43	NMB Bank Ltd.	4/31/2079	44.00	7.00	-
44	Prabhu Bank Ltd	4/31/2079	42.00	7.00	-
45	Citizens International Banl Ltd	5/1/2079	36.30	7.00	-
46	Siddhartha Bank Ltd	5/1/2079	48.00	7.00	-
48	mega Bank Ltd	5/1/2079	37.55	7.00	-
49	Sunrise Bank Ltd	5/5/2079	30.00	7.00	-
50	Global IME Bank Ltd	5/5/2079	69.00	7.00	-
51	Nabil Bank Ltd	5/6/2079	78.00	7.00	-
52	Muktinath Bikas Bank Ltd	5/7/2079	26.00	7.00	-
53	NMB Bank Ltd.	5/7/2079	44.00	7.00	-
54	Prabhu Bank Ltd	5/7/2079	42.00	7.00	-
55	Nepal Investment Bank Ltd	5/8/2079	43.00	7.00	-
56	Sanima Bank Ltd.	5/8/2079	36.00	7.00	-
57	Citizens International Banl Ltd	5/8/2079	36.30	7.00	-
58	Siddhartha Bank Ltd	5/8/2079	48.00	7.00	-
59	Mega Bank Ltd	5/8/2079	37.55	7.00	-
60	Prime Commercial Bank	5/9/2079	39.00	7.00	-
61	NIC Asia Bank Ltd	5/9/2079	70.00	7.00	-
62	Global IME Bank Ltd	5/12/2079	69.00	7.00	-
63	Muktinath Bikas Bank Ltd	5/14/2079	26.00	7.00	-
64	Sunrise Bank Ltd	5/14/2079	30.00	7.00	-
65	Prabhu Bank Ltd	5/14/2079	41.00	7.00	-
66	Nabil Bank Ltd	5/14/2079	77.00	7.00	-
67	Nepal Investment Bank Ltd	5/15/2079	43.00	7.00	-
68	NMB Bank Ltd.	5/15/2079	44.00	7.00	-
69	Siddhartha Bank Ltd	5/15/2079	48.00	7.00	-
70	Citizens International Banl Ltd	5/15/2079	36.10	7.00	-
71	Mega Bank Ltd	5/15/2079	37.55	7.00	-
72	Prime Commercial Bank	5/16/2079	39.00	7.00	-
73	Nepal Bank Ltd	5/16/2079	47.00	7.00	-
74	Sanima Bank Ltd.	5/19/2079	36.00	7.00	-
75	Global IME Bank Ltd	5/19/2079	69.00	7.00	-
76	Prabhu Bank Ltd	5/21/2079	41.00	7.00	-
77	Nepal Investment Bank Ltd	5/22/2079	43.00	7.00	-
78	Citizens International Banl Ltd	5/22/2079	36.10	7.00	-
79	Siddhartha Bank Ltd	5/22/2079	48.00	7.00	-
80	NMB Bank Ltd.	5/22/2079	44.00	7.00	-
81	Sunrise Bank Ltd	5/22/2079	30.00	7.00	-
82	Mega Bank Ltd	5/22/2079	37.55	7.00	-
83	Global IME Bank Ltd	5/26/2079	69.00	7.00	-
84	Sanima Bank Ltd.	5/27/2079	36.00	7.00	-
85	Nepal Bank Ltd	5/27/2079	47.00	7.00	-
86	Muktinath Bikas Bank Ltd	5/28/2079	26.00	7.00	-
87	Prabhu Bank Ltd	5/28/2079	41.00	7.00	-
88	Nepal Investment Bank Ltd	5/29/2079	43.00	7.00	-
89	NMB Bank Ltd.	5/29/2079	44.00	7.00	-
90	Siddhartha Bank Ltd	5/29/2079	48.00	7.00	-
91	Citizens International Banl Ltd	5/29/2079	36.30	7.00	-
92	NIC Asia Bank Ltd	5/29/2079	75.00	7.00	-

Table 21

**Open Market Operations (Overnight Repo) in Current  
Fiscal Year (2079/80)**

End of Bhadra 2079 (September 2022)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
93	Sunrise Bank Ltd	5/29/2079	30.00	7.00	-
94	Mega Bank Ltd	5/29/2079	37.55	7.00	-
<b>TOTAL</b>			<b>4,157.00</b>	-	-

Table 22  
**Open Market Operations (Deposit Collection IRC) in Current Fiscal  
Year (2078/79)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Interest Rate	Outstanding	Days
<b>Total</b>			-			

Table 23  
**Open Market Operations (Deposit Collection Regular) in Current  
Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days
1						
2						
<b>Total</b>			-		-	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1	NEPAL INVESTMENT BANK LTD-SLF	4/1/2079	2	4/3/2079	7.0%	500.00	-
2	N I C ASIA BANK LTD-SLF	4/1/2079	7	4/8/2079	7.0%	600.00	-
3	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/1/2079	7	4/8/2079	7.0%	15.00	-
4	SIDDHARTHA BANK LTD-SLF	4/1/2079	7	4/8/2079	7.0%	200.00	-
5	N I C ASIA BANK LTD-SLF	4/1/2079	1	4/2/2079	7.0%	600.00	-
6	GURKHAS FINANCE LTD-SLF	4/2/2079	2	4/4/2079	7.0%	11.00	-
7	I.C.F.C.FINANCE LTD-SLF	4/2/2079	3	4/5/2079	7.0%	155.00	-
8	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/2/2079	7	4/9/2079	7.0%	10.00	-
9	RELIANCE FINANCE LTD-SLF	4/2/2079	7	4/9/2079	7.0%	18.00	-
10	N I C ASIA BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	500.00	-
11	GOODWILL FINANCE-SLF	4/2/2079	7	4/9/2079	7.0%	30.00	-
12	AGRICULTURE DEVELOPMENT BANK-SLF	4/2/2079	2	4/4/2079	7.0%	400.00	-
13	AGRICULTURE DEVELOPMENT BANK-SLF	4/2/2079	7	4/9/2079	7.0%	450.00	-
14	CITIZENS BANK INTERNATIONAL LTD-SLF	4/2/2079	6	4/8/2079	7.0%	200.00	-
15	KAMANA SEWA BIKAS BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	60.00	-
16	SIDDHARTHA BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	300.00	-
17	SIDDHARTHA BANK LTD-SLF	4/2/2079	6	4/8/2079	7.0%	200.00	-
18	NEPAL SBI BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	100.00	-
19	GLOBAL IME BANK LTD-SLF	4/2/2079	3	4/5/2079	7.0%	200.00	-
20	GLOBAL IME BANK LTD-SLF	4/2/2079	2	4/4/2079	7.0%	300.00	-
21	RASTRIYA BANIJYA BANK-SLF	4/2/2079	2	4/4/2079	7.0%	1,300.00	-
22	MEGA BANK NEPAL LTD-SLF	4/2/2079	7	4/9/2079	7.0%	250.00	-
23	HIMALAYAN BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	200.00	-
24	NABIL BANK LIMITED-SLF	4/2/2079	7	4/9/2079	7.0%	100.00	-
25	MEGA BANK NEPAL LTD-SLF	4/2/2079	6	4/8/2079	7.0%	300.00	-
26	PRABHU BANK LIMITED-SLF	4/2/2079	4	4/6/2079	7.0%	80.00	-
27	PRABHU BANK LIMITED-SLF	4/2/2079	3	4/5/2079	7.0%	200.00	-
28	NEPAL BANK LIMITED-SLF	4/2/2079	6	4/8/2079	7.0%	198.00	-
29	NEPAL BANK LIMITED-SLF	4/2/2079	3	4/5/2079	7.0%	252.00	-
30	NEPAL BANK LIMITED-SLF	4/2/2079	7	4/9/2079	7.0%	360.00	-
31	NEPAL INVESTMENT BANK LTD-SLF	4/3/2079	2	4/5/2079	7.0%	600.00	-
32	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/3/2079	7	4/10/2079	7.0%	12.00	-
33	I.C.F.C.FINANCE LTD-SLF	4/3/2079	6	4/9/2079	7.0%	160.00	-
34	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	4/3/2079	7	4/10/2079	7.0%	5.40	-
35	RELIANCE FINANCE LTD-SLF	4/3/2079	7	4/10/2079	7.0%	15.00	-
36	PROGRESSIVE FINANCE LTD-SLF	4/3/2079	7	4/10/2079	7.0%	9.90	-
37	PRABHU BANK LIMITED-SLF	4/3/2079	3	4/6/2079	7.0%	270.00	-
38	PRABHU BANK LIMITED-SLF	4/3/2079	5	4/8/2079	7.0%	310.00	-
39	EVEREST BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	250.00	-
40	EVEREST BANK LTD-SLF	4/3/2079	5	4/8/2079	7.0%	250.00	-
41	LUMBINI BIKAS BANK LTD.-SLF	4/3/2079	7	4/10/2079	7.0%	90.00	-
42	N I C ASIA BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	300.00	-
43	SIDDHARTHA BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	200.00	-
44	CITIZENS BANK INTERNATIONAL LTD-SLF	4/3/2079	7	4/10/2079	7.0%	150.00	-
45	CITIZENS BANK INTERNATIONAL LTD-SLF	4/3/2079	6	4/9/2079	7.0%	150.00	-
46	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/3/2079	7	4/10/2079	7.0%	10.00	-
47	NABIL BANK LIMITED-SLF	4/3/2079	7	4/10/2079	7.0%	150.00	-
48	NABIL BANK LIMITED-SLF	4/3/2079	1	4/4/2079	7.0%	175.00	-
49	NABIL BANK LIMITED-SLF	4/3/2079	5	4/8/2079	7.0%	150.00	-
50	SHANGRILA DEVELOPMENT BANK LTD-SLF	4/3/2079	2	4/5/2079	7.0%	30.00	-
51	SUNRISE BANK LTD-SLF	4/3/2079	3	4/6/2079	7.0%	100.00	-
52	SUNRISE BANK LTD-SLF	4/3/2079	2	4/5/2079	7.0%	110.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
53	HIMALAYAN BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	140.00	-
54	HIMALAYAN BANK LTD-SLF	4/3/2079	5	4/8/2079	7.0%	351.00	-
55	NEPAL SBI BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	130.00	-
56	MEGA BANK NEPAL LTD-SLF	4/3/2079	7	4/10/2079	7.0%	450.00	-
57	MACHHAPUCHHRE BANK LTD-SLF	4/3/2079	3	4/6/2079	7.0%	150.00	-
58	RASTRIYA BANJIYA BANK-SLF	4/4/2079	5	4/9/2079	7.0%	700.00	-
59	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/4/2079	7	4/11/2079	7.0%	15.00	-
60	GOODWILL FINANCE-SLF	4/4/2079	7	4/11/2079	7.0%	63.00	-
61	GOODWILL FINANCE-SLF	4/4/2079	7	4/11/2079	7.0%	15.00	-
62	SAMRIDDIH FINANCE COMPANY LTD.-SLF	4/4/2079	7	4/11/2079	7.0%	3.60	-
63	KAMANA SEWA BIKAS BANK LTD-SLF	4/4/2079	7	4/11/2079	7.0%	60.00	-
64	JYOTI DEVELOPMENT BANK LTD-SLF	4/4/2079	7	4/11/2079	7.0%	54.00	-
65	CENTRAL FINANCE COMPANY LTD-SLF	4/4/2079	7	4/11/2079	7.0%	5.00	-
66	LUMBINI BIKAS BANK LTD.-SLF	4/4/2079	7	4/11/2079	7.0%	70.00	-
67	HIMALAYAN BANK LTD-SLF	4/4/2079	7	4/11/2079	7.0%	315.00	-
68	NEPAL INVESTMENT BANK LTD-SLF	4/5/2079	3	4/8/2079	7.0%	600.00	-
69	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/5/2079	7	4/12/2079	7.0%	12.00	-
70	MEGA BANK NEPAL LTD-SLF	4/5/2079	7	4/12/2079	7.0%	400.00	-
71	MEGA BANK NEPAL LTD-SLF	4/5/2079	6	4/11/2079	7.0%	150.00	-
72	I.C.F.C.FINANCE LTD-SLF	4/5/2079	7	4/12/2079	7.0%	160.00	-
73	RELIANCE FINANCE LTD-SLF	4/5/2079	7	4/12/2079	7.0%	20.00	-
74	SIDDHARTHA BANK LTD-SLF	4/5/2079	7	4/12/2079	7.0%	280.00	-
75	CITIZENS BANK INTERNATIONAL LTD-SLF	4/5/2079	6	4/11/2079	7.0%	170.00	-
76	HIMALAYAN BANK LTD-SLF	4/5/2079	7	4/12/2079	7.0%	229.00	-
77	AGRICULTURE DEVELOPMENT BANK-SLF	4/5/2079	7	4/12/2079	7.0%	100.00	-
78	PRABHU BANK LIMITED-SLF	4/5/2079	4	4/9/2079	7.0%	360.00	-
79	PRABHU BANK LIMITED-SLF	4/5/2079	5	4/10/2079	7.0%	210.00	-
80	LUMBINI BIKAS BANK LTD.-SLF	4/5/2079	7	4/12/2079	7.0%	30.00	-
81	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/6/2079	7	4/13/2079	7.0%	10.00	-
82	CITIZENS BANK INTERNATIONAL LTD-SLF	4/6/2079	7	4/13/2079	7.0%	431.00	-
83	SIDDHARTHA BANK LTD-SLF	4/6/2079	7	4/13/2079	7.0%	450.00	-
84	SIDDHARTHA BANK LTD-SLF	4/6/2079	6	4/12/2079	7.0%	150.00	-
85	RELIANCE FINANCE LTD-SLF	4/6/2079	7	4/13/2079	7.0%	13.00	-
86	LUMBINI BIKAS BANK LTD.-SLF	4/6/2079	3	4/9/2079	7.0%	50.00	-
87	MEGA BANK NEPAL LTD-SLF	4/6/2079	7	4/13/2079	7.0%	150.00	-
88	PRABHU BANK LIMITED-SLF	4/6/2079	5	4/11/2079	7.0%	360.00	-
89	GLOBAL IME BANK LTD-SLF	4/6/2079	7	4/13/2079	7.0%	200.00	-
90	HIMALAYAN BANK LTD-SLF	4/6/2079	7	4/13/2079	7.0%	250.00	-
91	SUNRISE BANK LTD-SLF	4/6/2079	7	4/13/2079	7.0%	150.00	-
92	NEPAL INVESTMENT BANK LTD-SLF	4/8/2079	5	4/13/2079	8.5%	750.00	-
93	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/8/2079	5	4/13/2079	8.5%	15.00	-
94	SIDDHARTHA BANK LTD-SLF	4/8/2079	3	4/11/2079	8.5%	400.00	-
95	RASTRIYA BANJIYA BANK-SLF	4/8/2079	4	4/12/2079	8.5%	300.00	-
96	RASTRIYA BANJIYA BANK-SLF	4/8/2079	5	4/13/2079	8.5%	400.00	-
97	EVEREST BANK LTD-SLF	4/8/2079	4	4/12/2079	8.5%	200.00	-
98	HIMALAYAN BANK LTD-SLF	4/8/2079	7	4/15/2079	8.5%	369.00	-
99	N I C ASIA BANK LTD-SLF	4/8/2079	7	4/15/2079	8.5%	400.00	-
100	MEGA BANK NEPAL LTD-SLF	4/8/2079	3	4/11/2079	8.5%	300.00	-
101	MEGA BANK NEPAL LTD-SLF	4/8/2079	5	4/13/2079	8.5%	100.00	-
102	NEPAL BANK LIMITED-SLF	4/8/2079	4	4/12/2079	8.5%	198.00	-
103	PRABHU BANK LIMITED-SLF	4/8/2079	4	4/12/2079	8.5%	325.00	-
104	GOODWILL FINANCE-SLF	4/9/2079	4	4/13/2079	8.5%	30.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
105	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/9/2079	7	4/16/2079	8.5%	10.00	-
106	I.C.F.C.FINANCE LTD-SLF	4/9/2079	7	4/16/2079	8.5%	160.00	-
107	RELIANCE FINANCE LTD-SLF	4/9/2079	7	4/16/2079	8.5%	20.00	-
108	CITIZENS BANK INTERNATIONAL LTD-SLF	4/9/2079	7	4/16/2079	8.5%	300.00	-
109	RASTRIYA BANIIYA BANK-SLF	4/9/2079	7	4/16/2079	8.5%	500.00	-
110	RASTRIYA BANIIYA BANK-SLF	4/9/2079	6	4/15/2079	8.5%	500.00	-
111	SIDDHARTHA BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	400.00	-
112	N I C ASIA BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	400.00	-
113	KAMANA SEWA BIKAS BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	40.00	-
114	NEPAL BANK LIMITED-SLF	4/9/2079	1	4/10/2079	8.5%	160.00	-
115	NEPAL BANK LIMITED-SLF	4/9/2079	7	4/16/2079	8.5%	360.00	-
116	NMB BANK LTD-SLF	4/9/2079	4	4/13/2079	8.5%	400.00	-
117	SUNRISE BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	100.00	-
118	HIMALAYAN BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	200.00	-
119	PRABHU BANK LIMITED-SLF	4/9/2079	6	4/15/2079	8.5%	340.00	-
120	PRABHU BANK LIMITED-SLF	4/9/2079	4	4/13/2079	8.5%	360.00	-
121	MEGA BANK NEPAL LTD-SLF	4/9/2079	4	4/13/2079	8.5%	70.00	-
122	MEGA BANK NEPAL LTD-SLF	4/9/2079	1	4/10/2079	8.5%	200.00	-
123	NABIL BANK LIMITED-SLF	4/9/2079	7	4/16/2079	8.5%	100.00	-
124	AGRICULTURE DEVELOPMENT BANK-SLF	4/9/2079	7	4/16/2079	8.5%	400.00	-
125	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/10/2079	7	4/17/2079	8.5%	15.00	-
126	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	4/10/2079	5	4/15/2079	8.5%	5.40	-
127	MEGA BANK NEPAL LTD-SLF	4/10/2079	5	4/15/2079	8.5%	500.00	-
128	GOODWILL FINANCE-SLF	4/10/2079	5	4/15/2079	8.5%	6.30	-
129	RELIANCE FINANCE LTD-SLF	4/10/2079	7	4/17/2079	8.5%	20.00	-
130	EVEREST BANK LTD-SLF	4/10/2079	5	4/15/2079	8.5%	300.00	-
131	LUMBINI BIKAS BANK LTD.-SLF	4/10/2079	7	4/17/2079	8.5%	90.00	-
132	SIDDHARTHA BANK LTD-SLF	4/10/2079	7	4/17/2079	8.5%	250.00	-
133	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/10/2079	5	4/15/2079	8.5%	5.00	-
134	MACHHAPUCHHRE BANK LTD-SLF	4/10/2079	5	4/15/2079	8.5%	100.00	-
135	PRABHU BANK LIMITED-SLF	4/10/2079	6	4/16/2079	8.5%	188.00	-
136	NABIL BANK LIMITED-SLF	4/10/2079	7	4/17/2079	8.5%	175.00	-
137	NEPAL BANK LIMITED-SLF	4/10/2079	7	4/17/2079	8.5%	230.00	-
138	MEGA BANK NEPAL LTD-SLF	4/11/2079	5	4/16/2079	8.5%	450.00	-
139	GOODWILL FINANCE-SLF	4/11/2079	5	4/16/2079	8.5%	63.00	-
140	GOODWILL FINANCE-SLF	4/11/2079	5	4/16/2079	8.5%	8.00	-
141	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/11/2079	7	4/18/2079	8.5%	15.00	-
142	CITIZENS BANK INTERNATIONAL LTD-SLF	4/11/2079	7	4/18/2079	8.5%	200.00	-
143	SIDDHARTHA BANK LTD-SLF	4/11/2079	7	4/18/2079	8.5%	400.00	-
144	KAMANA SEWA BIKAS BANK LTD-SLF	4/11/2079	7	4/18/2079	8.5%	35.00	-
145	LUMBINI BIKAS BANK LTD.-SLF	4/11/2079	7	4/18/2079	8.5%	70.00	-
146	CENTRAL FINANCE COMPANY LTD-SLF	4/11/2079	5	4/16/2079	8.5%	5.00	-
147	NABIL BANK LIMITED-SLF	4/11/2079	1	4/12/2079	8.5%	50.00	-
148	PRABHU BANK LIMITED-SLF	4/11/2079	6	4/17/2079	8.5%	90.00	-
149	HIMALAYAN BANK LTD-SLF	4/11/2079	7	4/18/2079	8.5%	290.00	-
150	I.C.F.C.FINANCE LTD-SLF	4/12/2079	7	4/19/2079	8.5%	160.00	-
151	MEGA BANK NEPAL LTD-SLF	4/12/2079	7	4/19/2079	8.5%	425.00	-
152	RELIANCE FINANCE LTD-SLF	4/12/2079	7	4/19/2079	8.5%	20.00	-
153	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/12/2079	7	4/19/2079	8.5%	15.00	-
154	SIDDHARTHA BANK LTD-SLF	4/12/2079	7	4/19/2079	8.5%	330.00	-
155	EVEREST BANK LTD-SLF	4/12/2079	4	4/16/2079	8.5%	200.00	-
156	PRABHU BANK LIMITED-SLF	4/12/2079	1	4/13/2079	8.5%	460.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
157	NEPAL BANK LIMITED-SLF	4/12/2079	1	4/13/2079	8.5%	198.00	-
158	AGRICULTURE DEVELOPMENT BANK-SLF	4/12/2079	7	4/19/2079	8.5%	400.00	-
159	HIMALAYAN BANK LTD-SLF	4/12/2079	7	4/19/2079	8.5%	155.00	-
160	MITERI DEVELOPMENT BANK LTD-SLF	4/12/2079	7	4/19/2079	8.5%	6.00	-
161	NEPAL INVESTMENT BANK LTD-SLF	4/13/2079	4	4/17/2079	8.5%	150.00	-
162	GOODWILL FINANCE-SLF	4/13/2079	5	4/18/2079	8.5%	30.00	-
163	RELIANCE FINANCE LTD-SLF	4/13/2079	7	4/20/2079	8.5%	7.00	-
164	CITIZENS BANK INTERNATIONAL LTD-SLF	4/13/2079	7	4/20/2079	8.5%	320.00	-
165	PRABHU BANK LIMITED-SLF	4/13/2079	5	4/18/2079	8.5%	355.00	-
166	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/13/2079	7	4/20/2079	8.5%	20.00	-
167	PRIME COMMERCIAL BANK LTD-SLF	4/13/2079	2	4/15/2079	8.5%	50.00	-
168	PRABHU BANK LIMITED-SLF	4/13/2079	6	4/19/2079	8.5%	360.00	-
169	SIDDHARTHA BANK LTD-SLF	4/13/2079	4	4/17/2079	8.5%	60.00	-
170	PRABHU BANK LIMITED-SLF	4/13/2079	7	4/20/2079	8.5%	340.00	-
171	AGRICULTURE DEVELOPMENT BANK-SLF	4/13/2079	7	4/20/2079	8.5%	130.00	-
172	SUNRISE BANK LTD-SLF	4/13/2079	7	4/20/2079	8.5%	150.00	-
173	SUNRISE BANK LTD-SLF	4/13/2079	2	4/15/2079	8.5%	150.00	-
174	MEGA BANK NEPAL LTD-SLF	4/13/2079	7	4/20/2079	8.5%	160.00	-
175	HIMALAYAN BANK LTD-SLF	4/13/2079	7	4/20/2079	8.5%	270.00	-
176	NEPAL BANK LIMITED-SLF	4/13/2079	5	4/18/2079	8.5%	99.00	-
177	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/13/2079	5	4/18/2079	8.5%	2.00	-
178	MEGA BANK NEPAL LTD-SLF	4/15/2079	7	4/22/2079	8.5%	450.00	-
179	GOODWILL FINANCE-SLF	4/15/2079	5	4/20/2079	8.5%	6.30	-
180	SAMRIDDHI FINANCE COMPANY LTD.-SLF	4/15/2079	7	4/22/2079	8.5%	6.75	-
181	HIMALAYAN BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	369.00	-
182	EVEREST BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	300.00	-
183	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/15/2079	5	4/20/2079	8.5%	5.00	-
184	N I C ASIA BANK LTD-SLF	4/15/2079	5	4/20/2079	8.5%	300.00	-
185	CITIZENS BANK INTERNATIONAL LTD-SLF	4/15/2079	7	4/22/2079	8.5%	120.00	-
186	SUNRISE BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	50.00	-
187	MACHHAPUCHHRE BANK LTD-SLF	4/15/2079	5	4/20/2079	8.5%	130.00	-
188	PRABHU BANK LIMITED-SLF	4/15/2079	2	4/17/2079	8.5%	250.00	-
189	NEPAL BANK LIMITED-SLF	4/15/2079	7	4/22/2079	8.5%	189.00	-
190	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/15/2079	5	4/20/2079	8.5%	5.00	-
191	MEGA BANK NEPAL LTD-SLF	4/16/2079	7	4/23/2079	8.5%	500.00	-
192	I.C.F.C.FINANCE LTD-SLF	4/16/2079	1	4/17/2079	8.5%	160.00	-
193	GOODWILL FINANCE-SLF	4/16/2079	4	4/20/2079	8.5%	63.00	-
194	GOODWILL FINANCE-SLF	4/16/2079	4	4/20/2079	8.5%	8.00	-
195	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/16/2079	7	4/23/2079	8.5%	10.00	-
196	RELIANCE FINANCE LTD-SLF	4/16/2079	7	4/23/2079	8.5%	20.00	-
197	NEPAL BANK LIMITED-SLF	4/16/2079	7	4/23/2079	8.5%	360.00	-
198	NEPAL BANK LIMITED-SLF	4/16/2079	6	4/22/2079	8.5%	178.00	-
199	SIDDHARTHA BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	400.00	-
200	CITIZENS BANK INTERNATIONAL LTD-SLF	4/16/2079	7	4/23/2079	8.5%	250.00	-
201	RASTRIYA BANIJYA BANK-SLF	4/16/2079	4	4/20/2079	8.5%	100.00	-
202	RASTRIYA BANIJYA BANK-SLF	4/16/2079	1	4/17/2079	8.5%	500.00	-
203	CENTRAL FINANCE COMPANY LTD-SLF	4/16/2079	4	4/20/2079	8.5%	6.00	-
204	EVEREST BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	150.00	-
205	KAMANA SEWA BIKAS BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	65.00	-
206	N I C ASIA BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	400.00	-
207	LUMBINI BIKAS BANK LTD.-SLF	4/16/2079	7	4/23/2079	8.5%	50.00	-
208	PRABHU BANK LIMITED-SLF	4/16/2079	6	4/22/2079	8.5%	225.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
209	HIMALAYAN BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	190.00	-
210	AGRICULTURE DEVELOPMENT BANK-SLF	4/16/2079	7	4/23/2079	8.5%	400.00	-
211	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/17/2079	7	4/24/2079	8.5%	15.00	-
212	I.C.F.C.FINANCE LTD-SLF	4/17/2079	7	4/24/2079	8.5%	110.00	-
213	GOODWILL FINANCE-SLF	4/17/2079	5	4/22/2079	8.5%	18.00	-
214	RELIANCE FINANCE LTD-SLF	4/17/2079	7	4/24/2079	8.5%	20.00	-
215	SIDDHARTHA BANK LTD-SLF	4/17/2079	7	4/24/2079	8.5%	400.00	-
216	MITERI DEVELOPMENT BANK LTD-SLF	4/17/2079	7	4/24/2079	8.5%	6.00	-
217	LUMBINI BIKAS BANK LTD.-SLF	4/17/2079	7	4/24/2079	8.5%	90.00	-
218	NEPAL BANK LIMITED-SLF	4/17/2079	7	4/24/2079	8.5%	160.00	-
219	SUNRISE BANK LTD-SLF	4/17/2079	6	4/23/2079	8.5%	60.00	-
220	MACHHAPUCHHRE BANK LTD-SLF	4/17/2079	5	4/22/2079	8.5%	70.00	-
221	PRABHU BANK LIMITED-SLF	4/17/2079	6	4/23/2079	8.5%	300.00	-
222	NABIL BANK LIMITED-SLF	4/17/2079	7	4/24/2079	8.5%	175.00	-
223	GOODWILL FINANCE-SLF	4/18/2079	5	4/23/2079	8.5%	30.00	-
224	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/18/2079	7	4/25/2079	8.5%	15.00	-
225	KAMANA SEWA BIKAS BANK LTD-SLF	4/18/2079	7	4/25/2079	8.5%	20.00	-
226	SIDDHARTHA BANK LTD-SLF	4/18/2079	7	4/25/2079	8.5%	450.00	-
227	CITIZENS BANK INTERNATIONAL LTD-SLF	4/18/2079	7	4/25/2079	8.5%	100.00	-
228	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/18/2079	5	4/23/2079	8.5%	2.00	-
229	PRABHU BANK LIMITED-SLF	4/18/2079	7	4/25/2079	8.5%	300.00	-
230	RASTRIYA BANIJYA BANK-SLF	4/18/2079	2	4/20/2079	8.5%	450.00	-
231	HIMALAYAN BANK LTD-SLF	4/18/2079	7	4/25/2079	8.5%	189.00	-
232	I.C.F.C.FINANCE LTD-SLF	4/19/2079	7	4/26/2079	8.5%	155.00	-
233	MEGA BANK NEPAL LTD-SLF	4/19/2079	5	4/24/2079	8.5%	250.00	-
234	MEGA BANK NEPAL LTD-SLF	4/19/2079	6	4/25/2079	8.5%	300.00	-
235	RELIANCE FINANCE LTD-SLF	4/19/2079	7	4/26/2079	8.5%	23.00	-
236	SIDDHARTHA BANK LTD-SLF	4/19/2079	3	4/22/2079	8.5%	330.00	-
237	SIDDHARTHA BANK LTD-SLF	4/19/2079	1	4/20/2079	8.5%	400.00	-
238	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/19/2079	7	4/26/2079	8.5%	10.00	-
239	MITERI DEVELOPMENT BANK LTD-SLF	4/19/2079	7	4/26/2079	8.5%	8.00	-
240	RASTRIYA BANIJYA BANK-SLF	4/19/2079	6	4/25/2079	8.5%	400.00	-
241	RASTRIYA BANIJYA BANK-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-
242	CITIZENS BANK INTERNATIONAL LTD-SLF	4/19/2079	7	4/26/2079	8.5%	150.00	-
243	NEPAL INVESTMENT BANK LTD-SLF	4/19/2079	3	4/22/2079	8.5%	300.00	-
244	SUNRISE BANK LTD-SLF	4/19/2079	5	4/24/2079	8.5%	120.00	-
245	PRABHU BANK LIMITED-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-
246	MACHHAPUCHHRE BANK LTD-SLF	4/19/2079	5	4/24/2079	8.5%	60.00	-
247	AGRICULTURE DEVELOPMENT BANK-SLF	4/19/2079	5	4/24/2079	8.5%	130.00	-
248	AGRICULTURE DEVELOPMENT BANK-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-
249	HIMALAYAN BANK LTD-SLF	4/19/2079	7	4/26/2079	8.5%	195.00	-
250	SIDDHARTHA BANK LTD-SLF	4/20/2079	6	4/26/2079	8.5%	500.00	-
251	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/20/2079	2	4/22/2079	8.5%	15.00	-
252	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	63.00	-
253	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	6.00	-
254	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	8.00	-
255	CITIZENS BANK INTERNATIONAL LTD-SLF	4/20/2079	4	4/24/2079	8.5%	225.00	-
256	CENTURY COMMERCIAL BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	100.00	-
257	MEGA BANK NEPAL LTD-SLF	4/20/2079	6	4/26/2079	8.5%	160.00	-
258	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	10.00	-
259	PRABHU BANK LIMITED-SLF	4/20/2079	4	4/24/2079	8.5%	250.00	-
260	HIMALAYAN BANK LTD-SLF	4/20/2079	4	4/24/2079	8.5%	270.00	-



Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
261	MACHHAPUCHHRE BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	170.00	-
262	NEPAL BANK LIMITED-SLF	4/20/2079	5	4/25/2079	8.5%	99.00	-
263	RASTRIYA BANIJYA BANK-SLF	4/20/2079	4	4/24/2079	8.5%	200.00	-
264	RASTRIYA BANIJYA BANK-SLF	4/20/2079	3	4/23/2079	8.5%	400.00	-
265	AGRICULTURE DEVELOPMENT BANK-SLF	4/20/2079	4	4/24/2079	8.5%	130.00	-
266	SUNRISE BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	150.00	-
267	CENTRAL FINANCE COMPANY LTD-SLF	4/20/2079	6	4/26/2079	8.5%	5.00	-
268	MEGA BANK NEPAL LTD-SLF	4/22/2079	7	4/29/2079	8.5%	450.00	-
269	GOODWILL FINANCE-SLF	4/22/2079	4	4/26/2079	8.5%	18.00	-
270	HIMALAYAN BANK LTD-SLF	4/22/2079	1	4/23/2079	8.5%	160.00	-
271	HIMALAYAN BANK LTD-SLF	4/22/2079	7	4/29/2079	8.5%	337.00	-
272	SAMRIDDI FINANCE COMPANY LTD.-SLF	4/22/2079	7	4/29/2079	8.5%	6.75	-
273	SIDDHARTHA BANK LTD-SLF	4/22/2079	7	4/29/2079	8.5%	350.00	-
274	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/22/2079	1	4/23/2079	8.5%	5.00	-
275	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/22/2079	7	4/29/2079	8.5%	15.00	-
276	CITIZENS BANK INTERNATIONAL LTD-SLF	4/22/2079	7	4/29/2079	8.5%	120.00	-
277	NEPAL BANK LIMITED-SLF	4/22/2079	7	4/29/2079	8.5%	189.00	-
278	NEPAL INVESTMENT BANK LTD-SLF	4/22/2079	3	4/25/2079	8.5%	400.00	-
279	SUNRISE BANK LTD-SLF	4/22/2079	4	4/26/2079	8.5%	70.00	-
280	RELIANCE FINANCE LTD-SLF	4/22/2079	7	4/29/2079	8.5%	5.00	-
281	NMB BANK LTD-SLF	4/22/2079	7	4/29/2079	8.5%	200.00	-
282	MACHHAPUCHHRE BANK LTD-SLF	4/22/2079	4	4/26/2079	8.5%	100.00	-
283	PRABHU BANK LIMITED-SLF	4/22/2079	7	4/29/2079	8.5%	250.00	-
284	GLOBAL IME BANK LTD-SLF	4/22/2079	3	4/25/2079	8.5%	150.00	-
285	GLOBAL IME BANK LTD-SLF	4/22/2079	2	4/24/2079	8.5%	150.00	-
286	LUMBINI BIKAS BANK LTD.-SLF	4/22/2079	7	4/29/2079	8.5%	20.00	-
287	GOODWILL FINANCE-SLF	4/23/2079	1	4/24/2079	8.5%	30.00	-
288	MEGA BANK NEPAL LTD-SLF	4/23/2079	1	4/24/2079	8.5%	100.00	-
289	MEGA BANK NEPAL LTD-SLF	4/23/2079	7	4/30/2079	8.5%	500.00	-
290	RELIANCE FINANCE LTD-SLF	4/23/2079	7	4/30/2079	8.5%	20.00	-
291	SIDDHARTHA BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	450.00	-
292	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/23/2079	7	4/30/2079	8.5%	15.00	-
293	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/23/2079	3	4/26/2079	8.5%	5.00	-
294	CITIZENS BANK INTERNATIONAL LTD-SLF	4/23/2079	7	4/30/2079	8.5%	320.00	-
295	KAMANA SEWA BIKAS BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	65.00	-
296	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/23/2079	7	4/30/2079	8.5%	20.00	-
297	NEPAL BANK LIMITED-SLF	4/23/2079	3	4/26/2079	8.5%	178.00	-
298	NEPAL BANK LIMITED-SLF	4/23/2079	7	4/30/2079	8.5%	360.00	-
299	N I C ASIA BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	100.00	-
300	MITERI DEVELOPMENT BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	11.00	-
301	PRABHU BANK LIMITED-SLF	4/23/2079	7	4/30/2079	8.5%	320.00	-
302	GLOBAL IME BANK LTD-SLF	4/23/2079	3	4/26/2079	8.5%	100.00	-
303	RASTRIYA BANIJYA BANK-SLF	4/23/2079	7	4/30/2079	8.5%	400.00	-
304	HIMALAYAN BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	265.00	-
305	AGRICULTURE DEVELOPMENT BANK-SLF	4/23/2079	7	4/30/2079	8.5%	400.00	-
306	LUMBINI BIKAS BANK LTD.-SLF	4/23/2079	7	4/30/2079	8.5%	80.00	-
307	I.C.F.C.FINANCE LTD-SLF	4/24/2079	7	4/31/2079	8.5%	110.00	-
308	RELIANCE FINANCE LTD-SLF	4/24/2079	7	4/31/2079	8.5%	23.00	-
309	GOODWILL FINANCE-SLF	4/24/2079	5	4/29/2079	8.5%	30.00	-
310	SANIMA BANK LTD-SLF	4/24/2079	1	4/25/2079	8.5%	200.00	-
311	SIDDHARTHA BANK LTD-SLF	4/24/2079	7	4/31/2079	8.5%	350.00	-
312	CITIZENS BANK INTERNATIONAL LTD-SLF	4/24/2079	7	4/31/2079	8.5%	200.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
313	LUMBINI BIKAS BANK LTD.-SLF	4/24/2079	7	4/31/2079	8.5%	90.00	-
314	KUMARI BANK LTD-SLF	4/24/2079	7	4/31/2079	8.5%	190.00	-
315	SUNRISE BANK LTD-SLF	4/24/2079	5	4/29/2079	8.5%	180.00	-
316	CENTURY COMMERCIAL BANK LTD-SLF	4/24/2079	5	4/29/2079	8.5%	90.00	-
317	RASTRIYA BANIJYA BANK-SLF	4/24/2079	7	4/31/2079	8.5%	400.00	-
318	MACHHAPUCHHRE BANK LTD-SLF	4/24/2079	5	4/29/2079	8.5%	140.00	-
319	GLOBAL IME BANK LTD-SLF	4/24/2079	5	4/29/2079	8.5%	200.00	-
320	AGRICULTURE DEVELOPMENT BANK-SLF	4/24/2079	7	4/31/2079	8.5%	400.00	-
321	MEGA BANK NEPAL LTD-SLF	4/24/2079	7	4/31/2079	8.5%	200.00	-
322	PRABHU BANK LIMITED-SLF	4/24/2079	7	4/31/2079	8.5%	380.00	-
323	HIMALAYAN BANK LTD-SLF	4/24/2079	7	4/31/2079	8.5%	270.00	-
324	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/25/2079	7	5/1/2079	8.5%	15.00	-
325	GOODWILL FINANCE-SLF	4/25/2079	5	4/30/2079	8.5%	63.00	-
326	GOODWILL FINANCE-SLF	4/25/2079	5	4/30/2079	8.5%	8.00	-
327	GOODWILL FINANCE-SLF	4/25/2079	5	4/30/2079	8.5%	6.00	-
328	SANIMA BANK LTD-SLF	4/25/2079	1	4/26/2079	8.5%	250.00	-
329	SIDDHARTHA BANK LTD-SLF	4/25/2079	7	5/1/2079	8.5%	420.00	-
330	SAMRIDDIH FINANCE COMPANY LTD.-SLF	4/25/2079	7	5/1/2079	8.5%	5.40	-
331	NEPAL INVESTMENT BANK LTD-SLF	4/25/2079	4	4/29/2079	8.5%	500.00	-
332	RASTRIYA BANIJYA BANK-SLF	4/25/2079	4	4/29/2079	8.5%	300.00	-
333	RASTRIYA BANIJYA BANK-SLF	4/25/2079	7	5/1/2079	8.5%	400.00	-
334	NMB BANK LTD-SLF	4/25/2079	7	5/1/2079	8.5%	200.00	-
335	CITIZENS BANK INTERNATIONAL LTD-SLF	4/25/2079	7	5/1/2079	8.5%	100.00	-
336	CENTURY COMMERCIAL BANK LTD-SLF	4/25/2079	5	4/30/2079	8.5%	100.00	-
337	NEPAL BANK LIMITED-SLF	4/25/2079	7	5/1/2079	8.5%	99.00	-
338	CENTRAL FINANCE COMPANY LTD-SLF	4/25/2079	7	5/1/2079	8.5%	5.00	-
339	SUNRISE BANK LTD-SLF	4/25/2079	6	4/31/2079	8.5%	140.00	-
340	SUNRISE BANK LTD-SLF	4/25/2079	5	4/30/2079	8.5%	150.00	-
341	MEGA BANK NEPAL LTD-SLF	4/25/2079	7	5/1/2079	8.5%	380.00	-
342	RELIANCE FINANCE LTD-SLF	4/25/2079	7	5/1/2079	8.5%	4.00	-
343	GLOBAL IME BANK LTD-SLF	4/25/2079	5	4/30/2079	8.5%	300.00	-
344	PRABHU BANK LIMITED-SLF	4/25/2079	7	5/1/2079	8.5%	350.00	-
345	NABIL BANK LIMITED-SLF	4/25/2079	7	5/1/2079	8.5%	150.00	-
346	NABIL BANK LIMITED-SLF	4/25/2079	6	4/31/2079	8.5%	200.00	-
347	MACHHAPUCHHRE BANK LTD-SLF	4/25/2079	5	4/30/2079	8.5%	90.00	-
348	HIMALAYAN BANK LTD-SLF	4/25/2079	7	5/1/2079	8.5%	155.00	-
349	HIMALAYAN BANK LTD-SLF	4/25/2079	1	4/26/2079	8.5%	135.00	-
350	I.C.F.C.FINANCE LTD-SLF	4/26/2079	7	5/2/2079	8.5%	155.00	-
351	GOODWILL FINANCE-SLF	4/26/2079	5	4/31/2079	8.5%	18.00	-
352	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/26/2079	7	5/2/2079	8.5%	15.00	-
353	RELIANCE FINANCE LTD-SLF	4/26/2079	7	5/2/2079	8.5%	20.00	-
354	SIDDHARTHA BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	450.00	-
355	CENTRAL FINANCE COMPANY LTD-SLF	4/26/2079	7	5/2/2079	8.5%	9.00	-
356	MITERI DEVELOPMENT BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	13.00	-
357	KAMANA SEWA BIKAS BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	10.00	-
358	NEPAL BANK LIMITED-SLF	4/26/2079	7	5/2/2079	8.5%	207.00	-
359	NEPAL BANK LIMITED-SLF	4/26/2079	5	4/31/2079	8.5%	178.00	-
360	EVEREST BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	350.00	-
361	CITIZENS BANK INTERNATIONAL LTD-SLF	4/26/2079	7	5/2/2079	8.5%	200.00	-
362	NMB BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	150.00	-
363	GLOBAL IME BANK LTD-SLF	4/26/2079	5	4/31/2079	8.5%	100.00	-
364	MEGA BANK NEPAL LTD-SLF	4/26/2079	7	5/2/2079	8.5%	260.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
365	SANIMA BANK LTD-SLF	4/26/2079	3	4/29/2079	8.5%	250.00	-
366	SANIMA BANK LTD-SLF	4/26/2079	4	4/30/2079	8.5%	100.00	-
367	PRABHU BANK LIMITED-SLF	4/26/2079	3	4/29/2079	8.5%	100.00	-
368	PRABHU BANK LIMITED-SLF	4/26/2079	7	5/2/2079	8.5%	360.00	-
369	SUNRISE BANK LTD-SLF	4/26/2079	6	5/1/2079	8.5%	150.00	-
370	LUMBINI BIKAS BANK LTD.-SLF	4/26/2079	3	4/29/2079	8.5%	10.00	-
371	NABIL BANK LIMITED-SLF	4/26/2079	7	5/2/2079	8.5%	150.00	-
372	NABIL BANK LIMITED-SLF	4/26/2079	3	4/29/2079	8.5%	30.00	-
373	RASTRIYA BANIJYA BANK-SLF	4/26/2079	7	5/2/2079	8.5%	400.00	-
374	MACHHAPUCHHRE BANK LTD-SLF	4/26/2079	5	4/31/2079	8.5%	200.00	-
375	HIMALAYAN BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	252.00	-
376	HIMALAYAN BANK LTD-SLF	4/26/2079	4	4/30/2079	8.5%	81.00	-
377	AGRICULTURE DEVELOPMENT BANK-SLF	4/26/2079	7	5/2/2079	8.5%	200.00	-
378	AGRICULTURE DEVELOPMENT BANK-SLF	4/26/2079	6	5/1/2079	8.5%	300.00	-
379	GOODWILL FINANCE-SLF	4/29/2079	4	5/2/2079	8.5%	30.00	-
380	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/29/2079	7	5/5/2079	8.5%	15.00	-
381	SIDDHARTHA BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	330.00	-
382	SAMRIDDIH FINANCE COMPANY LTD.-SLF	4/29/2079	7	5/5/2079	8.5%	6.75	-
383	NEPAL INVESTMENT BANK LTD-SLF	4/29/2079	2	4/31/2079	8.5%	500.00	-
384	NMB BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	150.00	-
385	SANIMA BANK LTD-SLF	4/29/2079	2	4/31/2079	8.5%	200.00	-
386	CENTURY COMMERCIAL BANK LTD-SLF	4/29/2079	4	5/2/2079	8.5%	80.00	-
387	RASTRIYA BANIJYA BANK-SLF	4/29/2079	7	5/5/2079	8.5%	300.00	-
388	RELIANCE FINANCE LTD-SLF	4/29/2079	7	5/5/2079	8.5%	7.00	-
389	MEGA BANK NEPAL LTD-SLF	4/29/2079	7	5/5/2079	8.5%	200.00	-
390	MACHHAPUCHHRE BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	150.00	-
391	LUMBINI BIKAS BANK LTD.-SLF	4/29/2079	7	5/5/2079	8.5%	30.00	-
392	HIMALAYAN BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	324.00	-
393	PRABHU BANK LIMITED-SLF	4/29/2079	7	5/5/2079	8.5%	275.00	-
394	NEPAL BANK LIMITED-SLF	4/29/2079	7	5/5/2079	8.5%	99.00	-
395	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/30/2079	7	5/6/2079	8.5%	15.00	-
396	MEGA BANK NEPAL LTD-SLF	4/30/2079	7	5/6/2079	8.5%	400.00	-
397	MEGA BANK NEPAL LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	-
398	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	6.00	-
399	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	63.00	-
400	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	8.00	-
401	CITIZENS BANK INTERNATIONAL LTD-SLF	4/30/2079	7	5/6/2079	8.5%	175.00	-
402	CITIZENS BANK INTERNATIONAL LTD-SLF	4/30/2079	6	5/5/2079	8.5%	200.00	-
403	RELIANCE FINANCE LTD-SLF	4/30/2079	7	5/6/2079	8.5%	22.00	-
404	SIDDHARTHA BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	380.00	-
405	SIDDHARTHA BANK LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	-
406	KAMANA SEWA BIKAS BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	90.00	-
407	JYOTI DEVELOPMENT BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	117.00	-
408	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/30/2079	7	5/6/2079	8.5%	20.00	-
409	SUNRISE BANK LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	-
410	SUNRISE BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	130.00	-
411	AGRICULTURE DEVELOPMENT BANK-SLF	4/30/2079	7	5/6/2079	8.5%	350.00	-
412	HIMALAYAN BANK LTD-SLF	4/30/2079	3	5/2/2079	8.5%	90.00	-
413	HIMALAYAN BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	279.00	-
414	GLOBAL IME BANK LTD-SLF	4/30/2079	2	5/1/2079	8.5%	300.00	-
415	LUMBINI BIKAS BANK LTD.-SLF	4/30/2079	7	5/6/2079	8.5%	90.00	-
416	NEPAL BANK LIMITED-SLF	4/30/2079	7	5/6/2079	8.5%	252.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
417	MACHHAPUCHHRE BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	150.00	-
418	CENTURY COMMERCIAL BANK LTD-SLF	4/30/2079	2	5/1/2079	8.5%	100.00	-
419	RASTRIYA BANIJYA BANK-SLF	4/30/2079	7	5/6/2079	8.5%	300.00	-
420	PRABHU BANK LIMITED-SLF	4/30/2079	7	5/6/2079	8.5%	350.00	-
421	MITERI DEVELOPMENT BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	7.00	-
422	NEPAL INVESTMENT BANK LTD-SLF	4/31/2079	2	5/2/2079	8.5%	400.00	-
423	I.C.F.C.FINANCE LTD-SLF	4/31/2079	7	5/7/2079	8.5%	135.00	-
424	GOODWILL FINANCE-SLF	4/31/2079	5	5/5/2079	8.5%	18.00	-
425	RELIANCE FINANCE LTD-SLF	4/31/2079	7	5/7/2079	8.5%	20.00	-
426	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/31/2079	7	5/7/2079	8.5%	5.00	-
427	SIDDHARTHA BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	350.00	-
428	LUMBINI BIKAS BANK LTD.-SLF	4/31/2079	7	5/7/2079	8.5%	90.00	-
429	CITIZENS BANK INTERNATIONAL LTD-SLF	4/31/2079	7	5/7/2079	8.5%	150.00	-
430	HIMALAYAN BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	300.00	-
431	SUNRISE BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	-
432	MACHHAPUCHHRE BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	-
433	MEGA BANK NEPAL LTD-SLF	4/31/2079	7	5/7/2079	8.5%	150.00	-
434	AGRICULTURE DEVELOPMENT BANK-SLF	4/31/2079	7	5/7/2079	8.5%	350.00	-
435	PRABHU BANK LIMITED-SLF	4/31/2079	7	5/7/2079	8.5%	170.00	-
436	GLOBAL IME BANK LTD-SLF	4/31/2079	2	5/2/2079	8.5%	200.00	-
437	RASTRIYA BANIJYA BANK-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	-
438	NEPAL BANK LIMITED-SLF	4/31/2079	7	5/7/2079	8.5%	90.00	-
463	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/2/2079	7	5/9/2079	8.5%	15.00	-
464	GOODWILL FINANCE-SLF	5/2/2079	5	5/7/2079	8.5%	10.00	-
465	GOODWILL FINANCE-SLF	5/2/2079	5	5/7/2079	8.5%	30.00	-
466	SIDDHARTHA BANK LTD-SLF	5/2/2079	7	5/9/2079	8.5%	450.00	-
467	CITIZENS BANK INTERNATIONAL LTD-SLF	5/2/2079	7	5/9/2079	8.5%	230.00	-
468	CENTRAL FINANCE COMPANY LTD-SLF	5/2/2079	7	5/9/2079	8.5%	9.00	-
469	CENTURY COMMERCIAL BANK LTD-SLF	5/2/2079	5	5/7/2079	8.5%	110.00	-
470	NEPAL BANK LIMITED-SLF	5/2/2079	6	5/8/2079	8.5%	207.00	-
471	EVEREST BANK LTD-SLF	5/2/2079	7	5/9/2079	8.5%	300.00	-
472	NMB BANK LTD-SLF	5/2/2079	7	5/9/2079	8.5%	100.00	-
473	MEGA BANK NEPAL LTD-SLF	5/2/2079	7	5/9/2079	8.5%	350.00	-
474	SUNRISE BANK LTD-SLF	5/2/2079	7	5/9/2079	8.5%	90.00	-
475	PRABHU BANK LIMITED-SLF	5/2/2079	6	5/8/2079	8.5%	90.00	-
476	PRABHU BANK LIMITED-SLF	5/2/2079	7	5/9/2079	8.5%	360.00	-
477	GLOBAL IME BANK LTD-SLF	5/2/2079	5	5/7/2079	8.5%	100.00	-
478	RASTRIYA BANIJYA BANK-SLF	5/2/2079	7	5/9/2079	8.5%	400.00	-
479	NABIL BANK LIMITED-SLF	5/2/2079	4	5/6/2079	8.5%	100.00	-
480	HIMALAYAN BANK LTD-SLF	5/2/2079	7	5/9/2079	8.5%	297.00	-
481	AGRICULTURE DEVELOPMENT BANK-SLF	5/2/2079	7	5/9/2079	8.5%	200.00	-
482	GOODWILL FINANCE-SLF	5/5/2079	5	5/10/2079	8.5%	18.00	-
483	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/5/2079	7	5/12/2079	8.5%	15.00	-
484	SAMRIDDHI FINANCE COMPANY LTD.-SLF	5/5/2079	7	5/12/2079	8.5%	6.75	-
485	RELIANCE FINANCE LTD-SLF	5/5/2079	7	5/12/2079	8.5%	8.00	-
486	SIDDHARTHA BANK LTD-SLF	5/5/2079	7	5/12/2079	8.5%	300.00	-
487	NEPAL INVESTMENT BANK LTD-SLF	5/5/2079	2	5/7/2079	8.5%	400.00	-
488	CITIZENS BANK INTERNATIONAL LTD-SLF	5/5/2079	7	5/12/2079	8.5%	250.00	-
489	PRABHU BANK LIMITED-SLF	5/5/2079	5	5/10/2079	8.5%	300.00	-
490	MEGA BANK NEPAL LTD-SLF	5/5/2079	7	5/12/2079	8.5%	350.00	-
491	MACHHAPUCHHRE BANK LTD-SLF	5/5/2079	7	5/12/2079	8.5%	100.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
492	NMB BANK LTD-SLF	5/5/2079	7	5/12/2079	8.5%	150.00	-
493	RASTRIYA BANIJYA BANK-SLF	5/5/2079	7	5/12/2079	8.5%	400.00	-
494	LUMBINI BIKAS BANK LTD.-SLF	5/5/2079	7	5/12/2079	8.5%	50.00	-
495	GLOBAL IME BANK LTD-SLF	5/5/2079	3	5/8/2079	8.5%	200.00	-
496	NABIL BANK LIMITED-SLF	5/5/2079	4	5/9/2079	8.5%	200.00	-
497	HIMALAYAN BANK LTD-SLF	5/5/2079	7	5/12/2079	8.5%	265.00	-
498	RELIANCE FINANCE LTD-SLF	5/6/2079	7	5/13/2079	8.5%	26.00	-
499	MEGA BANK NEPAL LTD-SLF	5/6/2079	7	5/13/2079	8.5%	300.00	-
500	MEGA BANK NEPAL LTD-SLF	5/6/2079	4	5/10/2079	8.5%	100.00	-
501	GOODWILL FINANCE-SLF	5/6/2079	3	5/9/2079	8.5%	63.00	-
502	GOODWILL FINANCE-SLF	5/6/2079	3	5/9/2079	8.5%	8.00	-
503	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/6/2079	7	5/13/2079	8.5%	15.00	-
504	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/6/2079	1	5/7/2079	8.5%	10.00	-
505	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/6/2079	7	5/13/2079	8.5%	15.00	-
506	KAMANA SEWA BIKAS BANK LTD-SLF	5/6/2079	7	5/13/2079	8.5%	90.00	-
507	SIDDHARTHA BANK LTD-SLF	5/6/2079	7	5/13/2079	8.5%	200.00	-
508	JYOTI DEVELOPMENT BANK LTD-SLF	5/6/2079	7	5/13/2079	8.5%	134.00	-
509	MITERI DEVELOPMENT BANK LTD-SLF	5/6/2079	7	5/13/2079	8.5%	13.00	-
510	LUMBINI BIKAS BANK LTD.-SLF	5/6/2079	7	5/13/2079	8.5%	90.00	-
511	NMB BANK LTD-SLF	5/6/2079	7	5/13/2079	8.5%	250.00	-
512	CITIZENS BANK INTERNATIONAL LTD-SLF	5/6/2079	7	5/13/2079	8.5%	200.00	-
513	GLOBAL IME BANK LTD-SLF	5/6/2079	3	5/9/2079	8.5%	300.00	-
514	SUNRISE BANK LTD-SLF	5/6/2079	7	5/13/2079	8.5%	100.00	-
515	SUNRISE BANK LTD-SLF	5/6/2079	6	5/12/2079	8.5%	100.00	-
516	NEPAL BANK LIMITED-SLF	5/6/2079	7	5/13/2079	8.5%	162.00	-
517	RASTRIYA BANIJYA BANK-SLF	5/6/2079	7	5/13/2079	8.5%	300.00	-
518	HIMALAYAN BANK LTD-SLF	5/6/2079	7	5/13/2079	8.5%	250.00	-
519	MACHHAPUCHHRE BANK LTD-SLF	5/6/2079	7	5/13/2079	8.5%	150.00	-
520	CENTURY COMMERCIAL BANK LTD-SLF	5/6/2079	4	5/10/2079	8.5%	150.00	-
521	PRABHU BANK LIMITED-SLF	5/6/2079	6	5/12/2079	8.5%	350.00	-
522	AGRICULTURE DEVELOPMENT BANK-SLF	5/6/2079	7	5/13/2079	8.5%	400.00	-
523	I.C.F.C.FINANCE LTD-SLF	5/7/2079	5	5/12/2079	8.5%	135.00	-
524	GOODWILL FINANCE-SLF	5/7/2079	3	5/10/2079	8.5%	10.00	-
525	GOODWILL FINANCE-SLF	5/7/2079	5	5/12/2079	8.5%	30.00	-
526	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/7/2079	7	5/14/2079	8.5%	20.00	-
527	NEPAL INVESTMENT BANK LTD-SLF	5/7/2079	2	5/9/2079	8.5%	400.00	-
528	RELIANCE FINANCE LTD-SLF	5/7/2079	7	5/14/2079	8.5%	20.00	-
529	SIDDHARTHA BANK LTD-SLF	5/7/2079	7	5/14/2079	8.5%	480.00	-
530	CITIZENS BANK INTERNATIONAL LTD-SLF	5/7/2079	7	5/14/2079	8.5%	150.00	-
531	MUKTINATH BIKAS BANK LTD-SLF	5/7/2079	2	5/9/2079	8.5%	70.00	-
532	AGRICULTURE DEVELOPMENT BANK-SLF	5/7/2079	5	5/12/2079	8.5%	400.00	-
533	LUMBINI BIKAS BANK LTD.-SLF	5/7/2079	7	5/14/2079	8.5%	90.00	-
534	HIMALAYAN BANK LTD-SLF	5/7/2079	7	5/14/2079	8.5%	319.00	-
535	PRABHU BANK LIMITED-SLF	5/7/2079	6	5/13/2079	8.5%	300.00	-
536	NEPAL BANK LIMITED-SLF	5/7/2079	7	5/14/2079	8.5%	252.00	-
537	SUNRISE BANK LTD-SLF	5/7/2079	7	5/14/2079	8.5%	160.00	-
538	MEGA BANK NEPAL LTD-SLF	5/7/2079	7	5/14/2079	8.5%	180.00	-
539	MACHHAPUCHHRE BANK LTD-SLF	5/7/2079	6	5/13/2079	8.5%	100.00	-
540	MACHHAPUCHHRE BANK LTD-SLF	5/7/2079	7	5/14/2079	8.5%	200.00	-
541	GLOBAL IME BANK LTD-SLF	5/7/2079	3	5/10/2079	8.5%	150.00	-
542	NABIL BANK LIMITED-SLF	5/7/2079	5	5/12/2079	8.5%	300.00	-
543	RELIANCE FINANCE LTD-SLF	5/8/2079	7	5/15/2079	8.5%	12.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
544	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/8/2079	7	5/15/2079	8.5%	20.00	
545	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	5/8/2079	7	5/15/2079	8.5%	6.30	
546	PROGRESSIVE FINANCE LTD-SLF	5/8/2079	7	5/15/2079	8.5%	8.00	
547	CENTRAL FINANCE COMPANY LTD-SLF	5/8/2079	7	5/15/2079	8.5%	9.00	
548	SIDDHARTHA BANK LTD-SLF	5/8/2079	7	5/15/2079	8.5%	350.00	
549	MEGA BANK NEPAL LTD-SLF	5/8/2079	7	5/15/2079	8.5%	300.00	
550	AGRICULTURE DEVELOPMENT BANK-SLF	5/8/2079	7	5/15/2079	8.5%	300.00	
551	SUNRISE BANK LTD-SLF	5/8/2079	7	5/15/2079	8.5%	160.00	
552	GLOBAL IME BANK LTD-SLF	5/8/2079	4	5/12/2079	8.5%	300.00	-
553	RASTRIYA BANIJYA BANK-SLF	5/8/2079	7	5/15/2079	8.5%	400.00	
554	NABIL BANK LIMITED-SLF	5/8/2079	5	5/13/2079	8.5%	60.00	
555	HIMALAYAN BANK LTD-SLF	5/8/2079	7	5/15/2079	8.5%	190.00	
556	PRABHU BANK LIMITED-SLF	5/8/2079	6	5/14/2079	8.5%	350.00	
557	PRABHU BANK LIMITED-SLF	5/8/2079	7	5/15/2079	8.5%	35.00	
558	CITIZENS BANK INTERNATIONAL LTD-SLF	5/8/2079	7	5/15/2079	8.5%	100.00	
559	NEPAL BANK LIMITED-SLF	5/8/2079	7	5/15/2079	8.5%	247.00	
560	GOODWILL FINANCE-SLF	5/9/2079	5	5/14/2079	8.5%	63.00	
561	GOODWILL FINANCE-SLF	5/9/2079	5	5/14/2079	8.5%	8.00	
562	I.C.F.C.FINANCE LTD-SLF	5/9/2079	7	5/16/2079	8.5%	155.00	-
563	CENTRAL FINANCE COMPANY LTD-SLF	5/9/2079	7	5/16/2079	8.5%	9.00	-
564	RELIANCE FINANCE LTD-SLF	5/9/2079	7	5/16/2079	8.5%	20.00	-
565	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/9/2079	7	5/16/2079	8.5%	15.00	-
566	CITIZENS BANK INTERNATIONAL LTD-SLF	5/9/2079	6	5/15/2079	8.5%	100.00	
567	CITIZENS BANK INTERNATIONAL LTD-SLF	5/9/2079	7	5/16/2079	8.5%	200.00	-
568	NEPAL INVESTMENT BANK LTD-SLF	5/9/2079	3	5/12/2079	8.5%	350.00	-
569	RASTRIYA BANIJYA BANK-SLF	5/9/2079	7	5/16/2079	8.5%	400.00	-
570	RASTRIYA BANIJYA BANK-SLF	5/9/2079	7	5/16/2079	8.5%	400.00	-
571	KAMANA SEWA BIKAS BANK LTD-SLF	5/9/2079	3	5/12/2079	8.5%	18.00	-
572	SIDDHARTHA BANK LTD-SLF	5/9/2079	1	5/10/2079	8.5%	400.00	-
573	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/9/2079	7	5/16/2079	8.5%	5.00	-
574	SUNRISE BANK LTD-SLF	5/9/2079	7	5/16/2079	8.5%	110.00	-
575	EVEREST BANK LTD-SLF	5/9/2079	1	5/10/2079	8.5%	300.00	-
576	MEGA BANK NEPAL LTD-SLF	5/9/2079	7	5/16/2079	8.5%	330.00	-
577	CENTURY COMMERCIAL BANK LTD-SLF	5/9/2079	5	5/14/2079	8.5%	100.00	
578	PRABHU BANK LIMITED-SLF	5/9/2079	6	5/15/2079	8.5%	300.00	
579	NABIL BANK LIMITED-SLF	5/9/2079	4	5/13/2079	8.5%	160.00	
580	NEPAL BANK LIMITED-SLF	5/9/2079	1	5/10/2079	8.5%	160.00	-
581	GLOBAL IME BANK LTD-SLF	5/9/2079	4	5/13/2079	8.5%	300.00	
582	AGRICULTURE DEVELOPMENT BANK-SLF	5/9/2079	7	5/16/2079	8.5%	200.00	-
583	HIMALAYAN BANK LTD-SLF	5/9/2079	7	5/16/2079	8.5%	310.00	-
584	GOODWILL FINANCE-SLF	5/10/2079	5	5/15/2079	8.5%	10.00	
585	GOODWILL FINANCE-SLF	5/10/2079	5	5/15/2079	8.5%	18.00	
586	SANIMA BANK LTD-SLF	5/10/2079	2	5/12/2079	8.5%	100.00	-
587	SIDDHARTHA BANK LTD-SLF	5/10/2079	7	5/17/2079	8.5%	250.00	-
588	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/10/2079	7	5/17/2079	8.5%	20.00	-
589	MUKTINATH BIKAS BANK LTD-SLF	5/10/2079	2	5/12/2079	8.5%	30.00	-
590	N I C ASIA BANK LTD-SLF	5/10/2079	7	5/17/2079	8.5%	100.00	-
591	GLOBAL IME BANK LTD-SLF	5/10/2079	4	5/14/2079	8.5%	200.00	
592	PRABHU BANK LIMITED-SLF	5/10/2079	6	5/16/2079	8.5%	360.00	-
593	PRABHU BANK LIMITED-SLF	5/10/2079	7	5/17/2079	8.5%	140.00	-
594	MEGA BANK NEPAL LTD-SLF	5/10/2079	7	5/17/2079	8.5%	200.00	-
595	MEGA BANK NEPAL LTD-SLF	5/10/2079	4	5/14/2079	8.5%	155.00	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
596	GOODWILL FINANCE-SLF	5/12/2079	4	5/16/2079	8.5%	20.00	-
597	GOODWILL FINANCE-SLF	5/12/2079	5	5/17/2079	8.5%	30.00	-
598	I.C.F.C.FINANCE LTD-SLF	5/12/2079	7	5/19/2079	8.5%	155.00	-
599	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/12/2079	7	5/19/2079	8.5%	15.00	-
600	RELIANCE FINANCE LTD-SLF	5/12/2079	7	5/19/2079	8.5%	5.00	-
601	SAMRIDDI FINANCE COMPANY LTD.-SLF	5/12/2079	7	5/19/2079	8.5%	6.75	-
602	EVEREST BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	250.00	-
603	MUKTINATH BIKAS BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	170.00	-
604	NEPAL INVESTMENT BANK LTD-SLF	5/12/2079	2	5/14/2079	8.5%	600.00	-
605	AGRICULTURE DEVELOPMENT BANK-SLF	5/12/2079	4	5/16/2079	8.5%	100.00	-
606	AGRICULTURE DEVELOPMENT BANK-SLF	5/12/2079	7	5/19/2079	8.5%	400.00	-
607	KAMANA SEWA BIKAS BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	100.00	-
608	CITIZENS BANK INTERNATIONAL LTD-SLF	5/12/2079	7	5/19/2079	8.5%	200.00	-
609	SIDDHARTHA BANK LTD-SLF	5/12/2079	4	5/16/2079	8.5%	150.00	-
610	SIDDHARTHA BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	350.00	-
611	JYOTI DEVELOPMENT BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	142.00	-
612	CENTURY COMMERCIAL BANK LTD-SLF	5/12/2079	5	5/17/2079	8.5%	50.00	-
613	CENTRAL FINANCE COMPANY LTD-SLF	5/12/2079	7	5/19/2079	8.5%	9.00	-
614	RASTRYA BANIJYA BANK-SLF	5/12/2079	7	5/19/2079	8.5%	400.00	-
615	N I C ASIA BANK LTD-SLF	5/12/2079	5	5/17/2079	8.5%	150.00	-
616	N I C ASIA BANK LTD-SLF	5/12/2079	3	5/15/2079	8.5%	400.00	-
617	HIMALAYAN BANK LTD-SLF	5/12/2079	5	5/17/2079	8.5%	215.00	-
618	GLOBAL IME BANK LTD-SLF	5/12/2079	3	5/15/2079	8.5%	200.00	-
619	GLOBAL IME BANK LTD-SLF	5/12/2079	4	5/16/2079	8.5%	200.00	-
620	MEGA BANK NEPAL LTD-SLF	5/12/2079	7	5/19/2079	8.5%	300.00	-
621	PRABHU BANK LIMITED-SLF	5/12/2079	5	5/17/2079	8.5%	150.00	-
622	PRABHU BANK LIMITED-SLF	5/12/2079	7	5/19/2079	8.5%	350.00	-
623	HIMALAYAN BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	265.00	-
624	LAXMI BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	170.00	-
625	NABIL BANK LIMITED-SLF	5/12/2079	3	5/15/2079	8.5%	100.00	-
626	NABIL BANK LIMITED-SLF	5/12/2079	7	5/19/2079	8.5%	250.00	-
627	MACHHAPUCHHRE BANK LTD-SLF	5/12/2079	4	5/16/2079	8.5%	200.00	-
628	MACHHAPUCHHRE BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	200.00	-
629	LUMBINI BIKAS BANK LTD.-SLF	5/12/2079	7	5/19/2079	8.5%	80.00	-
630	LUMBINI BIKAS BANK LTD.-SLF	5/12/2079	4	5/16/2079	8.5%	60.00	-
631	MITERI DEVELOPMENT BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	7.00	-
632	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/13/2079	7	5/20/2079	8.5%	10.00	-
633	RELIANCE FINANCE LTD-SLF	5/13/2079	7	5/20/2079	8.5%	23.00	-
634	MITERI DEVELOPMENT BANK LTD-SLF	5/13/2079	7	5/20/2079	8.5%	13.00	-
635	PROGRESSIVE FINANCE LTD-SLF	5/13/2079	7	5/20/2079	8.5%	8.00	-
636	JYOTI DEVELOPMENT BANK LTD-SLF	5/13/2079	7	5/20/2079	8.5%	134.00	-
637	KAMANA SEWA BIKAS BANK LTD-SLF	5/13/2079	7	5/20/2079	8.5%	80.00	-
638	CITIZENS BANK INTERNATIONAL LTD-SLF	5/13/2079	7	5/20/2079	8.5%	100.00	-
639	AGRICULTURE DEVELOPMENT BANK-SLF	5/13/2079	7	5/20/2079	8.5%	400.00	-
640	EXCEL DEVELOPMENT BANK LTD-SLF	5/13/2079	7	5/20/2079	8.5%	10.00	-
641	LUMBINI BIKAS BANK LTD.-SLF	5/13/2079	7	5/20/2079	8.5%	80.00	-
642	SIDDHARTHA BANK LTD-SLF	5/13/2079	7	5/20/2079	8.5%	250.00	-
643	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/13/2079	7	5/20/2079	8.5%	20.00	-
644	GLOBAL IME BANK LTD-SLF	5/13/2079	4	5/17/2079	8.5%	300.00	-
645	MEGA BANK NEPAL LTD-SLF	5/13/2079	7	5/20/2079	8.5%	250.00	-
646	PRABHU BANK LIMITED-SLF	5/13/2079	7	5/20/2079	8.5%	350.00	-
647	HIMALAYAN BANK LTD-SLF	5/13/2079	7	5/20/2079	8.5%	220.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
648	NMB BANK LTD-SLF	5/13/2079	7	5/20/2079	8.5%	200.00	-
649	NABIL BANK LIMITED-SLF	5/13/2079	3	5/16/2079	8.5%	150.00	-
650	MACHHAPUCHHRE BANK LTD-SLF	5/13/2079	7	5/20/2079	8.5%	180.00	-
651	NEPAL INVESTMENT BANK LTD-SLF	5/14/2079	2	5/16/2079	8.5%	750.00	-
652	GOODWILL FINANCE-SLF	5/14/2079	5	5/19/2079	8.5%	63.00	-
653	GOODWILL FINANCE-SLF	5/14/2079	5	5/19/2079	8.5%	8.00	-
654	RELIANCE FINANCE LTD-SLF	5/14/2079	7	5/21/2079	8.5%	22.00	-
655	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/14/2079	7	5/21/2079	8.5%	20.00	-
656	CITIZENS BANK INTERNATIONAL LTD-SLF	5/14/2079	7	5/21/2079	8.5%	125.00	-
657	SIDDHARTHA BANK LTD-SLF	5/14/2079	7	5/21/2079	8.5%	350.00	-
658	SANIMA BANK LTD-SLF	5/14/2079	5	5/19/2079	8.5%	180.00	-
659	SIDDHARTHA BANK LTD-SLF	5/14/2079	2	5/16/2079	8.5%	150.00	-
660	LUMBINI BIKAS BANK LTD.-SLF	5/14/2079	7	5/21/2079	8.5%	90.00	-
661	GLOBAL IME BANK LTD-SLF	5/14/2079	5	5/19/2079	8.5%	250.00	-
662	MEGA BANK NEPAL LTD-SLF	5/14/2079	7	5/21/2079	8.5%	300.00	-
663	SUNRISE BANK LTD-SLF	5/14/2079	5	5/19/2079	8.5%	120.00	-
664	PRABHU BANK LIMITED-SLF	5/14/2079	7	5/21/2079	8.5%	230.00	-
665	CENTURY COMMERCIAL BANK LTD-SLF	5/14/2079	5	5/19/2079	8.5%	100.00	-
666	MACHHAPUCHHRE BANK LTD-SLF	5/14/2079	7	5/21/2079	8.5%	200.00	-
667	HIMALAYAN BANK LTD-SLF	5/14/2079	7	5/21/2079	8.5%	333.00	-
668	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	5/15/2079	7	5/22/2079	8.5%	6.30	-
669	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/15/2079	7	5/22/2079	8.5%	20.00	-
670	GOODWILL FINANCE-SLF	5/15/2079	5	5/20/2079	8.5%	18.00	-
671	GOODWILL FINANCE-SLF	5/15/2079	5	5/20/2079	8.5%	5.00	-
672	PROGRESSIVE FINANCE LTD-SLF	5/15/2079	7	5/22/2079	8.5%	8.00	-
673	RELIANCE FINANCE LTD-SLF	5/15/2079	7	5/22/2079	8.5%	13.00	-
674	N I C ASIA BANK LTD-SLF	5/15/2079	7	5/22/2079	8.5%	350.00	-
675	SIDDHARTHA BANK LTD-SLF	5/15/2079	2	5/17/2079	8.5%	100.00	-
676	SIDDHARTHA BANK LTD-SLF	5/15/2079	7	5/22/2079	8.5%	300.00	-
677	CENTRAL FINANCE COMPANY LTD-SLF	5/15/2079	7	5/22/2079	8.5%	9.00	-
678	CITIZENS BANK INTERNATIONAL LTD-SLF	5/15/2079	7	5/22/2079	8.5%	200.00	-
679	SUNRISE BANK LTD-SLF	5/15/2079	5	5/20/2079	8.5%	150.00	-
680	NEPAL BANK LIMITED-SLF	5/15/2079	4	5/19/2079	8.5%	162.00	-
681	PRABHU BANK LIMITED-SLF	5/15/2079	2	5/17/2079	8.5%	70.00	-
682	PRABHU BANK LIMITED-SLF	5/15/2079	7	5/22/2079	8.5%	360.00	-
683	HIMALAYAN BANK LTD-SLF	5/15/2079	7	5/22/2079	8.5%	199.00	-
684	GLOBAL IME BANK LTD-SLF	5/15/2079	5	5/20/2079	8.5%	250.00	-
685	MEGA BANK NEPAL LTD-SLF	5/15/2079	7	5/22/2079	8.5%	250.00	-
686	AGRICULTURE DEVELOPMENT BANK-SLF	5/15/2079	7	5/22/2079	8.5%	300.00	-
687	NEPAL INVESTMENT BANK LTD-SLF	5/16/2079	3	5/19/2079	8.5%	750.00	-
688	GOODWILL FINANCE-SLF	5/16/2079	5	5/21/2079	8.5%	20.00	-
689	I.C.F.C.FINANCE LTD-SLF	5/16/2079	1	5/17/2079	8.5%	152.00	-
690	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/16/2079	7	5/23/2079	8.5%	15.00	-
691	RELIANCE FINANCE LTD-SLF	5/16/2079	7	5/23/2079	8.5%	20.00	-
692	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/16/2079	7	5/23/2079	8.5%	10.00	-
693	RASTRIYA BANIJYA BANK-SLF	5/16/2079	6	5/22/2079	8.5%	400.00	-
694	RASTRIYA BANIJYA BANK-SLF	5/16/2079	7	5/23/2079	8.5%	300.00	-
695	CITIZENS BANK INTERNATIONAL LTD-SLF	5/16/2079	4	5/20/2079	8.5%	100.00	-
696	CITIZENS BANK INTERNATIONAL LTD-SLF	5/16/2079	7	5/23/2079	8.5%	250.00	-
697	CENTRAL FINANCE COMPANY LTD-SLF	5/16/2079	7	5/23/2079	8.5%	9.00	-
698	LUMBINI BIKAS BANK LTD.-SLF	5/16/2079	7	5/23/2079	8.5%	60.00	-
699	SIDDHARTHA BANK LTD-SLF	5/16/2079	7	5/23/2079	8.5%	370.00	-



Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
700	AGRICULTURE DEVELOPMENT BANK-SLF	5/16/2079	7	5/23/2079	8.5%	300.00	-
701	MEGA BANK NEPAL LTD-SLF	5/16/2079	6	5/22/2079	8.5%	50.00	-
702	MEGA BANK NEPAL LTD-SLF	5/16/2079	7	5/23/2079	8.5%	300.00	-
703	GLOBAL IME BANK LTD-SLF	5/16/2079	5	5/21/2079	8.5%	200.00	-
704	SUNRISE BANK LTD-SLF	5/16/2079	5	5/21/2079	8.5%	60.00	-
705	HIMALAYAN BANK LTD-SLF	5/16/2079	7	5/23/2079	8.5%	370.00	-
706	PRABHU BANK LIMITED-SLF	5/16/2079	7	5/23/2079	8.5%	360.00	-
707	PRABHU BANK LIMITED-SLF	5/16/2079	5	5/21/2079	8.5%	135.00	-
708	NABIL BANK LIMITED-SLF	5/16/2079	7	5/23/2079	8.5%	80.00	-
709	MACHHAPUCHHRE BANK LTD-SLF	5/16/2079	7	5/23/2079	8.5%	275.00	-
710	I.C.F.C.FINANCE LTD-SLF	5/17/2079	6	5/23/2079	8.5%	155.00	-
711	GOODWILL FINANCE-SLF	5/17/2079	5	5/22/2079	8.5%	30.00	-
712	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/17/2079	2	5/19/2079	8.5%	5.00	-
713	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/17/2079	3	5/20/2079	8.5%	10.00	-
714	MAHALAXMI BIKASH BANK LIMITED-SLF	5/17/2079	2	5/19/2079	8.5%	36.00	-
715	SIDDHARTHA BANK LTD-SLF	5/17/2079	5	5/22/2079	8.5%	150.00	-
716	SIDDHARTHA BANK LTD-SLF	5/17/2079	3	5/20/2079	8.5%	250.00	-
717	MUKTINATH BIKAS BANK LTD-SLF	5/17/2079	2	5/19/2079	8.5%	15.00	-
718	CENTURY COMMERCIAL BANK LTD-SLF	5/17/2079	5	5/22/2079	8.5%	50.00	-
719	NABIL BANK LIMITED-SLF	5/17/2079	6	5/23/2079	8.5%	60.00	-
720	PRABHU BANK LIMITED-SLF	5/17/2079	4	5/21/2079	8.5%	100.00	-
721	GLOBAL IME BANK LTD-SLF	5/17/2079	5	5/22/2079	8.5%	300.00	-
722	PRABHU BANK LIMITED-SLF	5/17/2079	2	5/19/2079	8.5%	100.00	-
723	PRABHU BANK LIMITED-SLF	5/17/2079	3	5/20/2079	8.5%	100.00	-
724	MEGA BANK NEPAL LTD-SLF	5/17/2079	6	5/23/2079	8.5%	100.00	-
725	SHANGRILA DEVELOPMENT BANK LTD-SLF	5/17/2079	4	5/21/2079	8.5%	20.00	-
726	N I C ASIA BANK LTD-SLF	5/17/2079	6	5/23/2079	8.5%	150.00	-
727	NEPAL INVESTMENT BANK LTD-SLF	5/19/2079	2	5/21/2079	8.5%	400.00	-
728	NEPAL INVESTMENT BANK LTD-SLF	5/19/2079	2	5/21/2079	8.5%	400.00	-
729	I.C.F.C.FINANCE LTD-SLF	5/19/2079	1	5/20/2079	8.5%	152.00	-
730	GOODWILL FINANCE-SLF	5/19/2079	4	5/23/2079	8.5%	63.00	-
731	GOODWILL FINANCE-SLF	5/19/2079	4	5/23/2079	8.5%	8.00	-
732	RELIANCE FINANCE LTD-SLF	5/19/2079	7	5/26/2079	8.5%	8.00	-
733	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	5/19/2079	7	5/26/2079	8.5%	6.75	-
734	SIDDHARTHA BANK LTD-SLF	5/19/2079	7	5/26/2079	8.5%	400.00	-
735	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/19/2079	7	5/26/2079	8.5%	20.00	-
736	KAMANA SEWA BIKAS BANK LTD-SLF	5/19/2079	7	5/26/2079	8.5%	50.00	-
737	SANIMA BANK LTD-SLF	5/19/2079	2	5/21/2079	8.5%	120.00	-
738	LAXMI BANK LTD-SLF	5/19/2079	7	5/26/2079	8.5%	110.00	-
739	MITERI DEVELOPMENT BANK LTD-SLF	5/19/2079	7	5/26/2079	8.5%	7.00	-
740	MEGA BANK NEPAL LTD-SLF	5/19/2079	7	5/26/2079	8.5%	350.00	-
741	CENTURY COMMERCIAL BANK LTD-SLF	5/19/2079	4	5/23/2079	8.5%	115.00	-
742	MACHHAPUCHHRE BANK LTD-SLF	5/19/2079	7	5/26/2079	8.5%	200.00	-
743	SUNRISE BANK LTD-SLF	5/19/2079	3	5/22/2079	8.5%	150.00	-
744	PRABHU BANK LIMITED-SLF	5/19/2079	7	5/26/2079	8.5%	350.00	-
745	HIMALAYAN BANK LTD-SLF	5/19/2079	7	5/26/2079	8.5%	310.00	-
746	NABIL BANK LIMITED-SLF	5/19/2079	7	5/26/2079	8.5%	150.00	-
747	NABIL BANK LIMITED-SLF	5/19/2079	3	5/22/2079	8.5%	130.00	-
748	RASTRIYA BANIIYA BANK-SLF	5/19/2079	7	5/26/2079	8.5%	350.00	-
749	CENTRAL FINANCE COMPANY LTD-SLF	5/19/2079	7	5/26/2079	8.5%	9.00	-
750	PRABHU BANK LIMITED-SLF	5/19/2079	3	5/22/2079	8.5%	100.00	-
751	AGRICULTURE DEVELOPMENT BANK-SLF	5/19/2079	7	5/26/2079	8.5%	400.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
752	NEPAL BANK LIMITED-SLF	5/19/2079	7	5/26/2079	8.5%	360.00	-
753	LUMBINI BIKAS BANK LTD.-SLF	5/19/2079	7	5/26/2079	8.5%	80.00	-
754	JYOTI DEVELOPMENT BANK LTD-SLF	5/19/2079	7	5/26/2079	8.5%	72.00	-
755	MUKTINATH BIKAS BANK LTD-SLF	5/19/2079	7	5/26/2079	8.5%	170.00	-
756	I.C.F.C.FINANCE LTD-SLF	5/20/2079	7	5/27/2079	8.5%	155.00	-
757	GOODWILL FINANCE-SLF	5/20/2079	3	5/23/2079	8.5%	18.00	-
758	GOODWILL FINANCE-SLF	5/20/2079	3	5/23/2079	8.5%	5.00	-
759	PROGRESSIVE FINANCE LTD-SLF	5/20/2079	7	5/27/2079	8.5%	9.00	-
760	RELIANCE FINANCE LTD-SLF	5/20/2079	7	5/27/2079	8.5%	23.00	-
761	KAMANA SEWA BIKAS BANK LTD-SLF	5/20/2079	7	5/27/2079	8.5%	80.00	-
762	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/20/2079	7	5/27/2079	8.5%	20.00	-
763	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/20/2079	3	5/23/2079	8.5%	5.00	-
764	LUMBINI BIKAS BANK LTD.-SLF	5/20/2079	7	5/27/2079	8.5%	80.00	-
765	MITERI DEVELOPMENT BANK LTD-SLF	5/20/2079	1	5/21/2079	8.5%	13.00	-
766	CITIZENS BANK INTERNATIONAL LTD-SLF	5/20/2079	7	5/27/2079	8.5%	200.00	-
767	JYOTI DEVELOPMENT BANK LTD-SLF	5/20/2079	7	5/27/2079	8.5%	134.00	-
768	EXCEL DEVELOPMENT BANK LTD-SLF	5/20/2079	7	5/27/2079	8.5%	10.00	-
769	SIDDHARTHA BANK LTD-SLF	5/20/2079	7	5/27/2079	8.5%	400.00	-
770	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/20/2079	7	5/27/2079	8.5%	20.00	-
771	AGRICULTURE DEVELOPMENT BANK-SLF	5/20/2079	7	5/27/2079	8.5%	300.00	-
772	SUNRISE BANK LTD-SLF	5/20/2079	6	5/26/2079	8.5%	100.00	-
773	SHANGRILA DEVELOPMENT BANK LTD-SLF	5/20/2079	7	5/27/2079	8.5%	20.00	-
774	MACHHAPUCHHRE BANK LTD-SLF	5/20/2079	7	5/27/2079	8.5%	120.00	-
775	MEGA BANK NEPAL LTD-SLF	5/20/2079	7	5/27/2079	8.5%	275.00	-
776	PRABHU BANK LIMITED-SLF	5/20/2079	7	5/27/2079	8.5%	325.00	-
777	GLOBAL IME BANK LTD-SLF	5/20/2079	3	5/23/2079	8.5%	300.00	-
778	HIMALAYAN BANK LTD-SLF	5/20/2079	7	5/27/2079	8.5%	220.00	-
779	GARIMA BIKAS BANK LIMITED-SLF	5/20/2079	3	5/23/2079	8.5%	25.00	-
780	EXCEL DEVELOPMENT BANK LTD-SLF	5/20/2079	7	5/27/2079	8.5%	10.00	-
781	NEPAL INVESTMENT BANK LTD-SLF	5/21/2079	5	5/26/2079	8.5%	500.00	-
782	NEPAL INVESTMENT BANK LTD-SLF	5/21/2079	2	5/23/2079	8.5%	400.00	-
783	CENTRAL FINANCE COMPANY LTD-SLF	5/21/2079	7	5/28/2079	8.5%	5.00	-
784	GOODWILL FINANCE-SLF	5/21/2079	5	5/26/2079	8.5%	20.00	-
785	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/21/2079	7	5/28/2079	8.5%	20.00	-
786	RELIANCE FINANCE LTD-SLF	5/21/2079	7	5/28/2079	8.5%	22.00	-
787	CITIZENS BANK INTERNATIONAL LTD-SLF	5/21/2079	7	5/28/2079	8.5%	175.00	-
788	SHANGRILA DEVELOPMENT BANK LTD-SLF	5/21/2079	7	5/28/2079	8.5%	20.00	-
789	SIDDHARTHA BANK LTD-SLF	5/21/2079	7	5/28/2079	8.5%	350.00	-
790	LUMBINI BIKAS BANK LTD.-SLF	5/21/2079	7	5/28/2079	8.5%	60.00	-
791	SUNRISE BANK LTD-SLF	5/21/2079	6	5/27/2079	8.5%	180.00	-
792	MEGA BANK NEPAL LTD-SLF	5/21/2079	7	5/28/2079	8.5%	400.00	-
793	GLOBAL IME BANK LTD-SLF	5/21/2079	5	5/26/2079	8.5%	300.00	-
794	MACHHAPUCHHRE BANK LTD-SLF	5/21/2079	7	5/28/2079	8.5%	100.00	-
795	LAXMI BANK LTD-SLF	5/21/2079	7	5/28/2079	8.5%	50.00	-
796	HIMALAYAN BANK LTD-SLF	5/21/2079	6	5/27/2079	8.5%	50.00	-
797	HIMALAYAN BANK LTD-SLF	5/21/2079	7	5/28/2079	8.5%	333.00	-
798	PRABHU BANK LIMITED-SLF	5/21/2079	7	5/28/2079	8.5%	400.00	-
799	PRABHU BANK LIMITED-SLF	5/21/2079	2	5/23/2079	8.5%	50.00	-
800	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/22/2079	7	5/29/2079	8.5%	20.00	-
801	GOODWILL FINANCE-SLF	5/22/2079	5	5/27/2079	8.5%	30.00	-
802	RELIANCE FINANCE LTD-SLF	5/22/2079	7	5/29/2079	8.5%	17.50	-
803	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	5/22/2079	7	5/29/2079	8.5%	6.30	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
804	CENTRAL FINANCE COMPANY LTD-SLF	5/22/2079	7	5/29/2079	8.5%	9.00	-
805	CITIZENS BANK INTERNATIONAL LTD-SLF	5/22/2079	7	5/29/2079	8.5%	200.00	-
806	SIDDHARTHA BANK LTD-SLF	5/22/2079	7	5/29/2079	8.5%	250.00	-
807	PROGRESSIVE FINANCE LTD-SLF	5/22/2079	7	5/29/2079	8.5%	12.00	-
808	N I C ASIA BANK LTD-SLF	5/22/2079	7	5/29/2079	8.5%	250.00	-
809	SUNRISE BANK LTD-SLF	5/22/2079	6	5/28/2079	8.5%	110.00	-
810	RASTRIYA BANIJYA BANK-SLF	5/22/2079	7	5/29/2079	8.5%	400.00	-
811	GLOBAL IME BANK LTD-SLF	5/22/2079	5	5/27/2079	8.5%	350.00	-
812	MEGA BANK NEPAL LTD-SLF	5/22/2079	7	5/29/2079	8.5%	350.00	-
813	MACHHAPUCHHRE BANK LTD-SLF	5/22/2079	7	5/29/2079	8.5%	60.00	-
814	HIMALAYAN BANK LTD-SLF	5/22/2079	7	5/29/2079	8.5%	199.00	-
815	AGRICULTURE DEVELOPMENT BANK-SLF	5/22/2079	7	5/29/2079	8.5%	350.00	-
816	NABIL BANK LIMITED-SLF	5/22/2079	5	5/27/2079	8.5%	150.00	-
817	NABIL BANK LIMITED-SLF	5/22/2079	7	5/29/2079	8.5%	150.00	-
818	PRABHU BANK LIMITED-SLF	5/22/2079	5	5/27/2079	8.5%	125.00	-
819	PRABHU BANK LIMITED-SLF	5/22/2079	7	5/29/2079	8.5%	400.00	-
820	I.C.F.C.FINANCE LTD-SLF	5/23/2079	7	5/30/2079	8.5%	152.00	-
821	CENTRAL FINANCE COMPANY LTD-SLF	5/23/2079	7	5/30/2079	8.5%	9.00	-
822	GOODWILL FINANCE-SLF	5/23/2079	5	5/28/2079	8.5%	63.00	-
823	GOODWILL FINANCE-SLF	5/23/2079	5	5/28/2079	8.5%	18.00	-
824	GOODWILL FINANCE-SLF	5/23/2079	5	5/28/2079	8.5%	5.00	-
825	GOODWILL FINANCE-SLF	5/23/2079	5	5/28/2079	8.5%	8.00	-
826	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/23/2079	7	5/30/2079	8.5%	20.00	-
827	PROGRESSIVE FINANCE LTD-SLF	5/23/2079	7	5/30/2079	8.5%	5.00	-
828	RELIANCE FINANCE LTD-SLF	5/23/2079	7	5/30/2079	8.5%	25.00	-
829	NEPAL INVESTMENT BANK LTD-SLF	5/23/2079	5	5/28/2079	8.5%	400.00	-
830	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/23/2079	7	5/30/2079	8.5%	15.00	-
831	SAMRIDDHI FINANCE COMPANY LTD.-SLF	5/23/2079	7	5/30/2079	8.5%	3.15	-
832	N I C ASIA BANK LTD-SLF	5/23/2079	7	5/30/2079	8.5%	100.00	-
833	GARIMA BIKAS BANK LIMITED-SLF	5/23/2079	3	5/26/2079	8.5%	25.00	-
834	CITIZENS BANK INTERNATIONAL LTD-SLF	5/23/2079	7	5/30/2079	8.5%	270.00	-
835	GLOBAL IME BANK LTD-SLF	5/23/2079	5	5/28/2079	8.5%	300.00	-
836	SANIMA BANK LTD-SLF	5/23/2079	3	5/26/2079	8.5%	200.00	-
837	SANIMA BANK LTD-SLF	5/23/2079	4	5/27/2079	8.5%	200.00	-
838	SUNRISE BANK LTD-SLF	5/23/2079	6	5/29/2079	8.5%	120.00	-
839	AGRICULTURE DEVELOPMENT BANK-SLF	5/23/2079	7	5/30/2079	8.5%	300.00	-
840	SIDDHARTHA BANK LTD-SLF	5/23/2079	7	5/30/2079	8.5%	440.00	-
841	NABIL BANK LIMITED-SLF	5/23/2079	3	5/26/2079	8.5%	100.00	-
842	PRABHU BANK LIMITED-SLF	5/23/2079	3	5/26/2079	8.5%	150.00	-
843	PRABHU BANK LIMITED-SLF	5/23/2079	7	5/30/2079	8.5%	450.00	-
844	RASTRIYA BANIJYA BANK-SLF	5/23/2079	7	5/30/2079	8.5%	400.00	-
845	MEGA BANK NEPAL LTD-SLF	5/23/2079	7	5/30/2079	8.5%	380.00	-
846	LUMBINI BIKAS BANK LTD.-SLF	5/23/2079	7	5/30/2079	8.5%	60.00	-
847	MACHHAPUCHHRE BANK LTD-SLF	5/23/2079	7	5/30/2079	8.5%	275.00	-
848	GARIMA BIKAS BANK LIMITED-SLF	5/23/2079	7	5/30/2079	8.5%	5.00	-
849	HIMALAYAN BANK LTD-SLF	5/23/2079	7	5/30/2079	8.5%	378.00	-
850	RASTRIYA BANIJYA BANK-SLF	5/23/2079	5	5/28/2079	8.5%	400.00	-
851	SAMRIDDHI FINANCE COMPANY LTD.-SLF	5/26/2079	7	6/2/2079	8.5%	6.75	6.75
852	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/26/2079	7	6/2/2079	8.5%	20.00	20.00
853	GOODWILL FINANCE-SLF	5/26/2079	5	5/31/2079	8.5%	20.00	-
854	RELIANCE FINANCE LTD-SLF	5/26/2079	7	6/2/2079	8.5%	8.00	8.00
855	CENTRAL FINANCE COMPANY LTD-SLF	5/26/2079	7	6/2/2079	8.5%	10.00	10.00

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
856	MUKTINATH BIKAS BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	105.00	105.00
857	KAMANA SEWA BIKAS BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	50.00	50.00
858	HIMALAYAN BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	347.00	347.00
859	JYOTI DEVELOPMENT BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	143.00	143.00
860	SIDDHARTHA BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	350.00	350.00
861	SIDDHARTHA BANK LTD-SLF	5/26/2079	3	5/29/2079	8.5%	140.00	-
862	MITERI DEVELOPMENT BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	7.00	7.00
863	MEGA BANK NEPAL LTD-SLF	5/26/2079	7	6/2/2079	8.5%	100.00	100.00
864	AGRICULTURE DEVELOPMENT BANK-SLF	5/26/2079	7	6/2/2079	8.5%	300.00	300.00
865	MACHHAPUCHHRE BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	100.00	100.00
866	GARIMA BIKAS BANK LIMITED-SLF	5/26/2079	4	5/30/2079	8.5%	17.00	-
867	GLOBAL IME BANK LTD-SLF	5/26/2079	3	5/29/2079	8.5%	100.00	-
868	LUMBINI BIKAS BANK LTD.-SLF	5/26/2079	7	6/2/2079	8.5%	80.00	80.00
869	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/27/2079	4	5/31/2079	8.5%	20.00	-
870	GOODWILL FINANCE-SLF	5/27/2079	3	5/30/2079	8.5%	30.00	-
871	I.C.F.C.FINANCE LTD-SLF	5/27/2079	6	6/2/2079	8.5%	155.00	155.00
872	RELIANCE FINANCE LTD-SLF	5/27/2079	6	6/2/2079	8.5%	23.00	23.00
873	SANIMA BANK LTD-SLF	5/27/2079	1	5/28/2079	8.5%	100.00	-
874	CITIZENS BANK INTERNATIONAL LTD-SLF	5/27/2079	6	6/2/2079	8.5%	200.00	200.00
875	JYOTI DEVELOPMENT BANK LTD-SLF	5/27/2079	3	5/30/2079	8.5%	134.00	-
876	KAMANA SEWA BIKAS BANK LTD-SLF	5/27/2079	6	6/2/2079	8.5%	75.00	75.00
877	SHANGRILA DEVELOPMENT BANK LTD-SLF	5/27/2079	6	6/2/2079	8.5%	20.00	20.00
878	PROGRESSIVE FINANCE LTD-SLF	5/27/2079	6	6/2/2079	8.5%	12.00	12.00
879	NEPAL BANK LIMITED-SLF	5/27/2079	1	5/28/2079	8.5%	360.00	-
880	NEPAL BANK LIMITED-SLF	5/27/2079	6	6/2/2079	8.5%	162.00	162.00
881	SIDDHARTHA BANK LTD-SLF	5/27/2079	4	5/31/2079	8.5%	450.00	-
882	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/27/2079	6	6/2/2079	8.5%	20.00	20.00
883	MEGA BANK NEPAL LTD-SLF	5/27/2079	4	5/31/2079	8.5%	300.00	-
884	LUMBINI BIKAS BANK LTD.-SLF	5/27/2079	4	5/31/2079	8.5%	60.00	-
885	PRABHU BANK LIMITED-SLF	5/27/2079	4	5/31/2079	8.5%	175.00	-
886	AGRICULTURE DEVELOPMENT BANK-SLF	5/27/2079	4	5/31/2079	8.5%	300.00	-
887	GLOBAL IME BANK LTD-SLF	5/27/2079	3	5/30/2079	8.5%	250.00	-
888	GLOBAL IME BANK LTD-SLF	5/27/2079	4	5/31/2079	8.5%	250.00	-
889	HIMALAYAN BANK LTD-SLF	5/27/2079	4	5/31/2079	8.5%	202.00	-
890	EXCEL DEVELOPMENT BANK LTD-SLF	5/27/2079	6	6/2/2079	8.5%	10.00	10.00
891	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/28/2079	7	6/4/2079	8.5%	22.00	22.00
892	GOODWILL FINANCE-SLF	5/28/2079	5	6/2/2079	8.5%	63.00	63.00
893	GOODWILL FINANCE-SLF	5/28/2079	5	6/2/2079	8.5%	18.00	18.00
894	GOODWILL FINANCE-SLF	5/28/2079	5	6/2/2079	8.5%	5.00	5.00
895	GOODWILL FINANCE-SLF	5/28/2079	5	6/2/2079	8.5%	8.00	8.00
896	RELIANCE FINANCE LTD-SLF	5/28/2079	7	6/4/2079	8.5%	22.00	22.00
897	EVEREST BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	300.00	300.00
898	CENTRAL FINANCE COMPANY LTD-SLF	5/28/2079	7	6/4/2079	8.5%	8.00	8.00
899	CITIZENS BANK INTERNATIONAL LTD-SLF	5/28/2079	7	6/4/2079	8.5%	175.00	175.00
900	NEPAL INVESTMENT BANK LTD-SLF	5/28/2079	5	6/2/2079	8.5%	500.00	500.00
901	SIDDHARTHA BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	400.00	400.00
902	SUNRISE BANK LTD-SLF	5/28/2079	5	6/2/2079	8.5%	100.00	100.00
903	PRABHU BANK LIMITED-SLF	5/28/2079	5	6/2/2079	8.5%	90.00	90.00
904	PRABHU BANK LIMITED-SLF	5/28/2079	3	5/31/2079	8.5%	225.00	-
905	MEGA BANK NEPAL LTD-SLF	5/28/2079	7	6/4/2079	8.5%	350.00	350.00
906	HIMALAYAN BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	360.00	360.00
907	GLOBAL IME BANK LTD-SLF	5/28/2079	5	6/2/2079	8.5%	250.00	250.00

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Bhadra 2079 (September 2022)**

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
908	MACHHAPUCHHRE BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	100.00	100.00
909	LUMBINI BIKAS BANK LTD.-SLF	5/28/2079	7	6/4/2079	8.5%	60.00	60.00
910	SHANGRILA DEVELOPMENT BANK LTD-SLF	5/28/2079	2	5/30/2079	8.5%	20.00	-
911	EXCEL DEVELOPMENT BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	15.00	15.00
912	CENTRAL FINANCE COMPANY LTD-SLF	5/29/2079	7	6/5/2079	8.5%	10.00	10.00
913	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/29/2079	7	6/5/2079	8.5%	10.00	10.00
914	SAMRIDDI FINANCE COMPANY LTD.-SLF	5/29/2079	7	6/5/2079	8.5%	6.30	6.30
915	RELIANCE FINANCE LTD-SLF	5/29/2079	7	6/5/2079	8.5%	17.50	17.50
916	MUKTINATH BIKAS BANK LTD-SLF	5/29/2079	4	6/2/2079	8.5%	90.00	90.00
917	KAMANA SEWA BIKAS BANK LTD-SLF	5/29/2079	7	6/5/2079	8.5%	18.00	18.00
918	SIDDHARTHA BANK LTD-SLF	5/29/2079	7	6/5/2079	8.5%	400.00	400.00
919	CITIZENS BANK INTERNATIONAL LTD-SLF	5/29/2079	7	6/5/2079	8.5%	150.00	150.00
920	PROGRESSIVE FINANCE LTD-SLF	5/29/2079	7	6/5/2079	8.5%	12.00	12.00
921	N I C ASIA BANK LTD-SLF	5/29/2079	6	6/4/2079	8.5%	200.00	200.00
922	PRABHU BANK LIMITED-SLF	5/29/2079	4	6/2/2079	8.5%	150.00	150.00
923	PRABHU BANK LIMITED-SLF	5/29/2079	6	6/4/2079	8.5%	360.00	360.00
924	GLOBAL IME BANK LTD-SLF	5/29/2079	4	6/2/2079	8.5%	150.00	150.00
925	SUNRISE BANK LTD-SLF	5/29/2079	2	5/31/2079	8.5%	50.00	-
926	HIMALAYAN BANK LTD-SLF	5/29/2079	7	6/5/2079	8.5%	210.00	210.00
927	AGRICULTURE DEVELOPMENT BANK-SLF	5/29/2079	7	6/5/2079	8.5%	300.00	300.00
928	MEGA BANK NEPAL LTD-SLF	5/29/2079	7	6/5/2079	8.5%	350.00	350.00
929	MACHHAPUCHHRE BANK LTD-SLF	5/29/2079	7	6/5/2079	8.5%	200.00	200.00
930	RASTRIYA BANIJYA BANK-SLF	5/29/2079	7	6/5/2079	8.5%	300.00	300.00
931	I.C.F.C.FINANCE LTD-SLF	5/30/2079	6	6/5/2079	8.5%	155.00	155.00
932	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/30/2079	7	6/6/2079	8.5%	20.00	20.00
933	GOODWILL FINANCE-SLF	5/30/2079	5	6/4/2079	8.5%	30.00	30.00
934	RELIANCE FINANCE LTD-SLF	5/30/2079	7	6/6/2079	8.5%	27.00	27.00
935	SAMRIDDI FINANCE COMPANY LTD.-SLF	5/30/2079	7	6/6/2079	8.5%	3.15	3.15
936	CITIZENS BANK INTERNATIONAL LTD-SLF	5/30/2079	1	5/31/2079	8.5%	230.00	-
937	PROGRESSIVE FINANCE LTD-SLF	5/30/2079	7	6/6/2079	8.5%	5.00	5.00
938	CENTRAL FINANCE COMPANY LTD-SLF	5/30/2079	7	6/6/2079	8.5%	12.00	12.00
939	JYOTI DEVELOPMENT BANK LTD-SLF	5/30/2079	7	6/6/2079	8.5%	134.00	134.00
940	SIDDHARTHA BANK LTD-SLF	5/30/2079	1	5/31/2079	8.5%	150.00	-
941	MEGA BANK NEPAL LTD-SLF	5/30/2079	7	6/6/2079	8.5%	400.00	400.00
942	LUMBINI BIKAS BANK LTD.-SLF	5/30/2079	7	6/6/2079	8.5%	70.00	70.00
943	N I C ASIA BANK LTD-SLF	5/30/2079	7	6/6/2079	8.5%	150.00	150.00
944	GLOBAL IME BANK LTD-SLF	5/30/2079	5	6/4/2079	8.5%	100.00	100.00
945	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/30/2079	7	6/6/2079	8.5%	10.00	10.00
946	RASTRIYA BANIJYA BANK-SLF	5/30/2079	5	6/4/2079	8.5%	250.00	250.00
947	PRABHU BANK LIMITED-SLF	5/30/2079	5	6/4/2079	8.5%	100.00	100.00
948	PRABHU BANK LIMITED-SLF	5/30/2079	3	6/2/2079	8.5%	200.00	200.00
949	HIMALAYAN BANK LTD-SLF	5/30/2079	7	6/6/2079	8.5%	195.00	195.00
950	AGRICULTURE DEVELOPMENT BANK-SLF	5/30/2079	7	6/6/2079	8.5%	350.00	350.00
951	GARIMA BIKAS BANK LIMITED-SLF	5/30/2079	7	6/6/2079	8.5%	60.00	60.00
952	MACHHAPUCHHRE BANK LTD-SLF	5/30/2079	7	6/6/2079	8.5%	250.00	250.00
953	SHANGRILA DEVELOPMENT BANK LTD-SLF	5/30/2079	3	6/2/2079	8.5%	20.00	20.00
954	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/31/2079	7	6/7/2079	8.5%	20.00	20.00
955	MANJUSHREE FINANCE LIMITED-SLF	5/31/2079	7	6/7/2079	8.5%	12.00	12.00
956	GOODWILL FINANCE-SLF	5/31/2079	7	6/7/2079	8.5%	20.00	20.00
957	MUKTINATH BIKAS BANK LTD-SLF	5/31/2079	2	6/2/2079	8.5%	60.00	60.00
958	AGRICULTURE DEVELOPMENT BANK-SLF	5/31/2079	4	6/4/2079	8.5%	300.00	300.00
959	SIDDHARTHA BANK LTD-SLF	5/31/2079	7	6/7/2079	8.5%	120.00	120.00

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**

End of Bhadra 2079 (September 2022)

Rs. in Crore

	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
960	JYOTI DEVELOPMENT BANK LTD-SLF	5/31/2079	4	6/4/2079	8.5%	36.00	36.00
961	LUMBINI BIKAS BANK LTD.-SLF	5/31/2079	7	6/7/2079	8.5%	70.00	70.00
962	MEGA BANK NEPAL LTD-SLF	5/31/2079	2	6/2/2079	8.5%	100.00	100.00
963	MITERI DEVELOPMENT BANK LTD-SLF	5/31/2079	7	6/7/2079	8.5%	5.00	5.00
						<b>165,360.45</b>	<b>11,367.70</b>