

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

End of Asoj 2079 (October 2022)



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Table 1

Domestic Debt Liability of the Government of Nepal

End of Asoj 2079 (October 2022)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	32,967.0572	34.54
2	Development Bonds	61,544.7000	64.48
3	Citizen Savings Bonds	914.0000	0.96
4	Foreign Employment Saving Bonds	19.0200	0.02
Total		95,444.78	100.00

In Words : Ninety Five Thousand Four Hundred Forty Four Crore Only

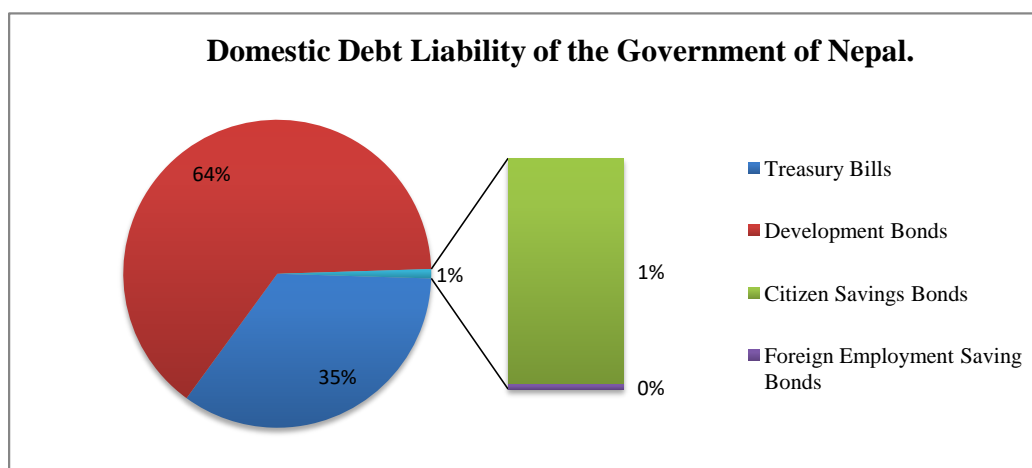


Table 2
Ownership Structure of Government Securities (Summary)
End of Asoj 2079 (October 2022)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	8,729.33	3,208.20	310.35	0.45	12,248.33	12.83
2	Commercial Banks	22,896.72	50,276.75	-	-	73,173.47	76.67
3	Development Banks	970.00	5,822.54	-	-	6,792.54	7.12
4	Finance Companies	295.30	1,805.04	-	-	2,100.34	2.20
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	-	-	320.86	16.32	337.18	0.35
11	Market Makers	-	-	282.80	2.25	285.05	0.30
12	NRB MCPW	-	-	-	-	-	-
13	Others	75.70	142.10	-	-	217.80	0.23
Total		32,967.06	61,544.70	914.00	19.02	95,444.78	100.00

Table 3
Ownership Structure of Government Securities (Detail)
End of Asoj 2079 (October 2022)

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	8,729.33	26.48
Commercial Banks	22,896.72	69.45
Nepal Bank Ltd.	1,210.37	3.67
Agriculture Development Bank Ltd.	1,336.27	4.05
Nabil Bank Ltd.	1,402.86	4.26
Nepal Investment Bank Ltd.	1,495.83	4.54
Standard Chartered Bank Nepal Ltd.	722.62	2.19
Himalayan Bank Ltd.	710.00	2.15
Nepal SBI Bank Ltd.	1,273.00	3.86
Everest Bank Ltd.	737.00	2.24
Kumari Bank Ltd.	727.00	2.21
Laxmi Bank Ltd.	-	-
Citizens Bank Int.Ltd.	260.09	0.79
Prime Commercial Bank Ltd.	240.55	0.73
Sunrise Bank Ltd.	649.17	1.97
Century Commercial Bank Ltd.	569.00	1.73
Sanima Bank Ltd.	716.04	2.17
Machhapuchhre Bank Ltd.	408.75	1.24
NIC Asia Bank Ltd.	1,775.82	5.39
Global IME Bank Ltd.	651.62	1.98
NMB Bank Ltd.	485.00	1.47
Prabhu Bank Ltd.	275.40	0.84
Siddhartha Bank Ltd.	1,448.50	4.39
Bank of Kathmandu. Ltd.	532.33	1.61
Civil Bank Ltd.	560.00	1.70
Nepal Credit and Commerce Bank Ltd.	615.50	1.87
Rastriya Banijya Bank Ltd.	2,570.00	7.80
Mega Bank Nepal Ltd.	1,524.00	4.62
Development Banks	970.00	2.94
Finance Companies	295.30	0.90
Others*	75.70	0.23
Total	32,967.06	100.00

Rs. in Crore

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	3,208.20	5.21
Commercial Banks	50,276.75	81.69
Development Banks	5,822.54	9.46
Finance Companies	1,805.04	2.93
Employees' Provident Fund	32.00	0.05
Citizen Investment Trust	-	-
Rastriya Beema Sansthan	25.00	0.04
Retirement Fund & Others	-	-
Insurance Companies	233.07	0.38
Public	-	-
NRB MCPW	-	-
Others	142.10	0.23
Total	61,544.70	100.00

3. Citizen Saving Bonds		
Public	320.86	35.10
NRB Secondary Market	310.35	33.95
Market Makers	282.80	30.94
Total	914.00	100.00

4. Foreign Employment Saving Bonds		
Public	16.32	85.80
NRB Secondary Market	0.45	2.37
Market Makers	2.25	11.83
Total	19.02	100.00

Grand Total(1+2+3+4)	95,444.78
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Table 4
Repayment Schedule of Government Securities
End of Asoj 2079 (October 2022)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2079/80	31,004.96	5,900.00	75.11	4.12	36,984.19	38.75
2080/81	1,962.09	7,350.00	-		9,312.09	9.76
2081/82	-	9,114.00	160.52	3.71	9,278.24	9.72
2082/83	-	9,797.20	395.39	5.52	10,198.12	10.68
2083/84	-	8,400.00	282.98	5.67	8,688.65	9.10
2084/85	-	5,600.00	-	-	5,600.00	5.87
2085/86	-	4,900.00	-	-	4,900.00	5.13
2086/87	-	4,100.00	-	-	4,100.00	4.30
2087/88	-	3,600.00	-	-	3,600.00	3.77
2088/89	-	1,609.50	-	-	1,609.50	1.69
2089/90	-	1,174.00	-	-	1,174.00	1.23
Total	32,967.057	61,544.70	914.00	19.02	95,444.78	100.00

Table 5
OWNERSHIP OF TREASURY BILLS (91 DAYS)
End of Asoj 2079 (October 2022)

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1630	1631	1632	1633	1634	1635	1636	1637	1638	1639	1640	1641	1642	
Issue Date	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	079/06/04	079/06/11	079/06/23	079/06/25	
Maturity Date	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	079/09/05	079/09/12	079/09/19	079/09/26	
(A) Nepal Rastra Bank Secondary Market	210.0000		498.0000	651.0000	192.5000		100.0000		100.0000	267.0000				2018.5000
(B) Commercial Bank	268.0000	329.9000	10.0000	55.0000		192.0700	183.5000	424.9000	375.9000	281.0000	640.0000	775.0000	777.5000	4312.7700
Nepal Bank Ltd.											40.0000	120.0000	20.0000	180.0000
Agriculture Development Bank Ltd.												50.0000		50.0000
Nabil Bank Ltd.								31.9000		30.0000		30.0000	40.0000	131.9000
Nepal Investment Bank Ltd.	100.0000													100.0000
Standard Chartered Bank Nepal Ltd.		50.0000						5.0000	25.0000	50.0000		100.0000	15.0000	245.0000
Himalayan Bank Ltd.														
Nepal SBI Bank Ltd.		50.0000						40.0000	40.0000	100.0000		150.0000		380.0000
Everest Bank Ltd.	38.0000			50.0000									20.0000	108.0000
Kumari Bank Ltd.								50.0000	70.0000			150.0000		270.0000
Laxmi Bank Ltd.														
Citizens Bank International Ltd.									4.0000	26.0000			28.5000	58.5000
Prime Commercial Bank Ltd.														
Sunrise Bank Ltd.														
Century Commercial Bank Ltd.	30.0000	50.0000						20.0000	20.0000				30.0000	150.0000
Sanima Bank Ltd.								64.9000			400.0000	100.0000		564.9000
Machhapuchhre Bank Ltd.	30.0000			5.0000		43.7500	40.0000	40.0000	35.0000	30.0000			50.0000	273.7500
NIC Asia Bank Ltd.						148.3200	123.5000	200.0000	150.0000				25.0000	646.8200
Global IME Bank Ltd.		30.0000												30.0000
NMB Bank Ltd.		25.0000												25.0000
Prabhu Bank Ltd.		19.9000												19.9000
Siddhartha Bank Ltd.														
Bank of Kathmandu Ltd.	70.0000		10.0000					10.0000						90.0000
Civil Bank Ltd.		75.0000								25.0000			9.0000	109.0000
Nepal Credit and Commerce Bank Ltd.		30.0000						10.0000	5.0000				40.0000	85.0000
Rastriya Baniya Bank Ltd.											200.0000		500.0000	700.0000
Mega Bank Nepal Ltd.										20.0000		75.0000		95.0000
(C) Development Bank	31.0000	30.0000		3.0000		31.0000	10.0000		24.0000	5.0000	10.0000		21.0000	165.0000
Sangrila Development Bank Ltd.										5.0000				5.0000
Excel Development Bank Ltd.	15.0000	15.0000					10.0000		15.0000					55.0000
Miteri Development Bank Ltd.		15.0000											9.0000	24.0000
Muktinath Bikas Bank Ltd.														
Mahalaxmi Bikas Bank Ltd.	6.0000								9.0000		10.0000		10.0000	35.0000
Kamana Sewa Bikas Bank Ltd.														
Shine Resunga Development Bank Ltd.	10.0000					30.0000								40.0000
Lumbini Bikas Bank Ltd.														
Saptakoshi Development bank				3.0000			1.0000							4.0000
Green Development Bank Ltd.													2.0000	2.0000
(D) Finance Company	11.0000	0.1000	2.0000		2.5000	0.2500	9.5000	0.1000	0.1000		0.2500		1.5000	27.3000
Nepal Finance Ltd.	10.0000		2.0000				3.0000							15.0000
Shree Investment & Finance Co. Ltd.														
Best Finance Ltd.														
Progressive Finance Co. Ltd.														
Pokhara Finance Ltd.					2.5000		5.0000							7.5000
Multipurpose Finance Co. Ltd.	1.0000					0.2500	0.5000				0.2500		0.5000	2.5000
Samridhi Finance Ltd.		0.1000					1.0000	0.1000	0.1000				1.0000	2.3000
(E) Micro Finance							10.0000							10.0000
Swabalamban lagubittiya sanstha							10.0000							10.0000
(F) Others				1.0000	5.0000			1.0000						7.0000
NMB Capital								1.0000						1.0000
Life Insurance Corporation Nepal					5.0000									5.0000
Surya Nepal Pvt. Ltd.				1.0000										1.0000
Total Amount (A+B+C+D+E):	520.0000	360.0000	510.0000	710.0000	200.0000	223.3200	313.0000	426.0000	500.0000	553.0000	650.2500	775.0000	800.0000	6540.5700
Discount Rate:	9.3332	12.0033	11.6946	10.4779	9.5004	9.0891	9.0904	9.0590	9.1101	9.8747	9.5818	10.5995	10.1420	

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market
(Pure Secondary)
End of Asoj 2079 (October 2022)**

Rs. in Crore

S.N	Days	Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1591(Kha)	078/07/02	079/07/01	117.24	3.2737
2	364	ST1636Ka)	079/05/14	080/05/12	378.51	8.2648
3	364	ST1642(Kha)	079/06/25	080/06/23	883.58	8.2648
Total					1379.33	

Table 9
Ownership Structure of Treasury Bills (Summary)
End of Asoj 2079 (October 2022)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		2018.50	4421.50	910.00	1379.33	8729.33
B	Commercial Bank	673.30	4312.77	6913.20	10997.4525		22896.72
1	Nepal Bank Ltd.	2.50	180.00	646.20	381.67		1210.37
2	Agriculture Development Bank Ltd.		50.00	92.27	1194.00		1336.27
3	Nabil Bank Ltd.	30.46	131.90	420.00	820.50		1402.86
4	Nepal Investment Bank Ltd.		100.00	753.33	642.50		1495.83
5	Standard Chartered Bank Nepal Ltd.	100.12	245.00	75.00	302.50		722.62
6	Himalayan Bank Ltd.			30.00	680.00		710.00
7	Nepal SBI Bank Ltd.		380.00	640.00	253.00		1273.00
8	Everest Bank Ltd.		108.00	325.00	304.00		737.00
9	Kumari Bank Ltd.	100.00	270.00	275.00	82.00		727.00
10	Laxmi Bank Ltd.						
11	Citizens Bank International Ltd.	34.09	58.50	26.00	141.50		260.09
12	Prime Commercial Bank Ltd.				240.55		240.55
13	Sunrise Bank Ltd.				649.17		649.17
14	Century Commercial Bank Ltd.		150.00	110.00	309.00		569.00
15	Sanima Bank Ltd.	1.14	564.90	50.00	100.00		716.04
16	Machhapuchhre Bank Ltd.		273.75	45.00	90.00		408.75
17	NIC Asia Bank Ltd.	25.00	646.82	700.00	404.00		1775.82
18	Global IME Bank Ltd.		30.00	213.90	407.73		651.62
19	NMB Bank Ltd.		25.00	160.00	300.00		485.00
20	Prabhu Bank Ltd.		19.90		255.50		275.40
21	Siddhartha Bank Ltd.			341.50	1107.00		1448.50
22	Bank of Kathmandu Ltd.	40.00	90.00	205.00	197.33		532.33
23	Civil Bank Ltd.	10.00	109.00	125.00	316.00		560.00
24	Nepal Credit and Commerce Bank Ltd.	30.00	85.00	215.00	285.50		615.50
25	Rastriya Banijya Bank Ltd.	300.00	700.00	785.00	785.00		2570.00
26	Mega Bank Nepal Ltd.		95.00	680.00	749.00		1524.00
C	Development Bank	16.00	165.00	333.00	456.00		970.00
D	Finance Company	7.00	27.30	25.80	235.20		295.30
E	Others	3.70	17.00	5.00	50.00		75.70
Grand Total		700.00	6540.57	11698.50	12648.6550	1379.3322	32967.057

Table 10
Ownership Structure of Development Bonds
End of Asaj 2079 (October 2022)
Rs. in Crore

Bond Name	2081	2082	2087	2080	2083	2085	2086	2088	2079ka	2080ka	2086ka	2080ka	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	083/03/18	083/12/01	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
A NRB Secondary Market	285.00	769.78	259.00	410.00	34.57	80.50			188.97	151.50	189.55	299.33	225.00
B Commercial Banks	205.50	162.87	235.00	734.80	1201.81	1154.32	1236.00	1050.52	500.88	329.00	294.00	185.67	470.60
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 Kamari Bank Ltd.	18.00	1.65		10.00	10.00	15.00	50.00	14.00				40.00	10.00
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 Samina 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 NC Asia Bank Ltd.				25.00	80.00		20.00	190.00	25.00				70.88
18 Global IME 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					30.00
24 Nepal Credit and Commerce Bank Ltd.	4.50	8.00		55.00	2.00	18.00	12.00	15.00					
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	
C Development Banks	8.00	0.31	4.00	44.00	21.89	14.70	4.00	0.48		17.00	15.00	15.00	2.00
1 Narayani Development Bank Ltd.													
2 Excel Development Bank Ltd.													
3 Makinath Bikas Bank Ltd.													
4 Green Development Bank Ltd.													
5 Saugriya Development Bank Ltd.				10.00						12.00			
6 Shine Beema Development Bank Ltd.													
7 Jyoti Bikas Bank Ltd.				19.00	6.00								2.00
8 Gerima Bikas Bank Ltd.				5.00						5.00			
9 Mahalaxmi 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 Sapakeshi Development Bank Ltd.													
13 Mitra Development Bank Ltd.													
D Finance Companies	1.50	9.00	2.00	11.20	3.00	2.00	10.00	7.00	8.65	2.00	1.45		2.35
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 Gdeshwori Merchant Banking & Finance Ltd.	1.50	1.00		1.00									
6 ICFC Finance Ltd.							10.00	5.00					
7 Reliance Finance Ltd.													
8 Gorkha 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													
E Employees' Provident Fund													
F Citizen Investment trust													
G Rastriya Beema Samsthan		25.00											
H Retirement Fund & Others													
I Insurance Companies		33.05			21.70	39.66	50.00	42.00	1.50	0.50			0.05
J Public													
K NRB MCPW													
L Others					17.02	8.81							
Total	500.00	1000.00	500.00	1200.00	1300.00	1300.00	1300.00	1100.00	700.00	500.00	500.00	500.00	700.00

Table 10
Ownership Structure of Development Bonds
End of Asaj 2079 (October 2022)
Rs. in Crore

Bond Name	2009	2080 ka	2084 ka	2086 ka	2089 ka	2088 ka	2087 ka	2085 ka	2084 ka	2081 ka	2082 ka	2079 Ngs	2081 Kha	2082 Kha	2085 Kha	2083 Kha	
Issued date	07/03/07	07/03/21	07/04/27	07/04/32	07/05/23	07/05/26	07/05/28	07/05/30	07/06/02	07/07/06	07/07/13	07/07/17	07/07/20	07/07/24	07/07/27	07/07/27	07/07/27
Maturity date	08/03/07	08/03/21	08/04/27	08/04/32	08/05/23	08/05/26	08/05/28	08/05/30	08/06/02	08/07/06	08/07/13	07/07/17	08/07/20	08/07/24	08/07/27	08/07/27	08/07/27
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	
A NRB Secondary Market		225.00	40.00	50.00													
B Commercial Banks	584.00	473.00	460.00	450.00	460.50	460.67	443.90	472.75	445.08	302.00	856.17	446.50	481.00	479.00	487.00	656.50	
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.											25.00		10.00	25.00		50.00	
6 Himalayan Bank Ltd.							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	51.00	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 Laxmi Bank Ltd.								50.00	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	40.00		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 Sanima 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	
22 Bank of Kathmandu Ltd.																180.00	
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	
C Development Banks	10.00	2.00			31.00	35.33	55.00	35.50	44.94	12.00	21.83	53.00	17.00	20.00	5.00	8.00	
1 Narayani Development Bank Ltd.																	
2 Excel Development Bank Ltd.																	
3 Muktimath Bikas Bank Ltd.												25.00				4.00	
4 Green Development Bank Ltd.								0.50									
5 Saugriti Development Bank Ltd.																	
6 Shine Resunga 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 Gurim Bikas Bank Ltd.											10.00						
9 Mahaxmi 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 Kamau Sewa Bikas Bank Ltd.														15.00			
12 Saptaoshi Development Bank Ltd.																	
13 Mitivi Development Bank Ltd.																	
D Finance Companies	6.00				8.50	4.00	1.00	1.75	6.99		6.00		2.00		8.00	5.70	
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 Gokuleswari 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																	
E Employees' Provident Fund																32.00	
F Citizen Investment trust																	
G Rastriya Beema Sansthan																	
H Retirement Fund & Others																	
I Insurance Companies							0.10		3.00		2.00	0.50		1.00			
J Public																	
K NRB MCPW																	
L Others																9.00	
Total	600.00	700.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	314.00	856.00	500.00	500.00	500.00	500.00	711.20	

Table 11

Ownership Structure of Citizen Saving Bonds

End of Asoj 2079 (October 2022)

Rs. in Crore

Citizen Saving Bonds	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2079 ka	2074/08/06	2079/08/06	8.50	6.41	12.43	5.08	23.92
2079 kha	2074/12/26	2079/12/26	9.00	4.77	18.39	11.07	34.24
2080	2075/02/28	2080/02/28	9.00	8.76	6.69	1.50	16.95
2082	2077/03/29	2082/03/29	9.00	42.78	70.59	47.15	160.52
2082 ka	2077/11/25	2082/11/25	9.00	29.67	105.52	64.82	200.00
2083	2078/03/06	2083/03/06	9.00	28.63	61.25	105.52	195.39
2083 ka	2078/12/30	2083/12/30	10.00	24.96	35.22	36.75	96.93
2084	2079/03/14	2084/03/14	11.00	174.88	0.25	10.91	186.04
Total				320.86	310.35	282.80	914.00
Share (in Percentage)				35.10%	33.95%	30.94%	100.00%

Table 12

Ownership Structure of Foreign Employment Saving Bonds
End of Asoj 2079 (October 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	2.06		0.76	2.82
2079 kha	2074/11 /28	2079/11/28	10	0.60	-	0.30	0.90
2080	2075/03 /27	2080/03/27	10	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10	0.03	-	0.16	0.19
2081 ka	2076/10/27	2081/10/27	10	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10	0.07	-	0.11	0.18
2082 ka	2077/03/24	2082/03/24	10	3.10	-	0.02	3.12
2082 kha	2077/11/09	2082/11/09	10	1.13	0.05	0.36	1.53
2083	2078/03/23	2083/03/23	10	3.34	0.10	0.55	3.99
2084	2079/03/13	2084/03/14	12.5	5.67	-	-	5.67
Total				16.32	0.45	2.25	19.02
Share (in Percentage)				85.80%	2.37%	11.83%	100.00%

Table 13

Government Securities Held by NRB
End of Asoj 2079 (October 2022)

Rs. in Crore

S.N.	Interest / Discount Rate	Bonds	Issued Date	Maturity Date	Total	
Citizen Saving Bonds						
1	8.50	2079 ka	074/08/06	079/08/06	12.43	
2	9.00	2079 kha	074/12/26	079/12/26	18.39	
3	9.00	2080	075/02/28	080/02/28	6.69	
4	9.00	2082	077/03/29	082/03/29	70.59	
5	9.00	2082 ka	077/11/25	082/11/25	105.52	
6	9.00	2083	078/03/06	083/03/06	61.25	
8	10	2083 ka	078/12/30	083/12/30	35.22	
9	10	2084	079/03/14	084/03/14	0.25	
Total					310.3460	
Foreign Employment Saving Bonds						
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	
Total:					0.45	
Treasury Bills						
1	8.2648	STB 1636 ka (364 Days)	079/05/14	080/05/12	378.51	
2	3.8542	STB 1591 kha (364 Days)	078/07/02	079/07/01	117.24	
3	9.4712	354 ka (182 Days)	079/02/03	079/07/29	133.50	
4	10.9998	362 ka (182 Days)	079/04/17	079/10/17	490.00	
5	11.6946	1632 (91 Days)	079/04/17	079/07/15	498.00	
6	10.4779	1633 (91 Days)	079/04/24	079/07/22	651.00	
7	9.5004	1634 (91 Days)	079/04/31	079/07/29	192.50	
8	9.8953	363 ka (182 Days)	079/04/31	079/11/02	574.00	
9	9.0299	364 ka (182 Days)	079/05/07	079/11/09	585.00	
10	9.0246	1635 Ka (364 Days)	079/05/07	080/05/05	150.00	
11	9.0300	1637 Ka (364 Days)	079/05/21	080/05/19	160.00	
12	9.8747	1639 (91 Days)	079/06/04	079/09/05	242.00	
13	9.6876	365 ka (182 Days)	079/06/04	079/12/07	239.00	
14	8.2648	ST1642 Kha (364 Days)	079/06/25	080/06/23	883.58	
15	10.0557	1642 Ka (364 Days)	079/06/25	080/06/23	260.00	
Outright purchase (purchase date 079/5/10)						
6	W.Rate 8.8986	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	
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	
Outright purchase (purchase date 079/5/10)						
1		W.Rate 8.4710	1630 (91 Days)	079/04/03	079/07/01	210.00
2	1636 (91 Days)		079/05/14	079/08/13	100.00	
3	1638 (91 Days)		079/05/28	079/08/27	100.00	
4	1639 (91 Days)		079/06/04	079/09/05	25.00	
5	1591Ka (364 Days)		078/07/02	079/07/01	50.00	
6	1592Ka (364 Days)		078/07/09	079/07/08	80.00	
7	1593Ka (364 Days)		078/07/16	079/07/15	25.00	
8	351Ka (182 Days)		079/01/06	079/07/01	370.00	
9	352Ka (182 Days)		079/01/21	079/07/15	260.00	
10	353Ka (182 Days)		079/01/27	079/07/22	65.00	
11	354Ka (182 Days)		079/02/03	079/07/29	250.00	
12	355Ka (182 Days)		079/02/10	079/08/06	90.00	
13	356Ka (182 Days)		079/02/17	079/08/13	45.00	
14	357Ka (182 Days)		079/02/24	079/08/20	190.00	
15	358Ka (182 Days)		079/02/31	079/08/27	90.00	
16	359Ka (182 Days)		079/03/07	079/09/05	245.00	
17	360Ka (182 Days)		079/03/14	079/09/12	50.00	
18	361Ka (182 Days)		079/03/28	079/09/26	70.00	
Total:					8,729.33	
Development Bonds						
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	
Total					3,208.20	
Grand Total					12,248.331	

Table 14

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

End of Asoj 2079 (October 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	257.21
Bhadau	184.58	9.00	88.75	0.12	282.45
Asoj	256.78	6.39	209.09	-	472.26
Kartik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baishakh					-
Jetha					-
Asar					-
Total	592.25	15.39	404.15	0.13	1,011.92

Table 15
Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

					Rs. in Crore
Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Saun		500.00	1,000.00		1,500.00
Bhadau					-
Asoj			1,483.75		1,483.75
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	-	500.00	2,483.75	-	2,983.75

Table 16
Government Securities Issued in Current Fiscal Year(2079/80)
End of Asoj 2079 (October 2022)

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

Table 17

Open Market Operations (Outright Sale) in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs.in Crore

S.No.	Auction Date	Instruments	Offer Amount	Sale Amount	Weighted Average Rate
					-
		Total		-	-

Table 18

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

End of Asoj 2079 (October 2022)

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
1	5/10/2079	Treasury Bills	2,500.0000	1,485.0000	8.8996
2	6/7/2079	Treasury Bills	4,000.0000	2,885.0000	8.4710
		Total	6,500.0000	4,370.00	

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 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		14
3	5/30/2079	6/6/2079	2,000.00	8.4455		7
4	6/13/2079	6/27/2079	3,000.00	8.5378		14
5	6/27/2079	7/3/2079	3,000.00	8.4457	3,000.00	7
Total			13,000.00		3,000.00	

Table 20

Open Market Operations (Reverse Repo) in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days
Total			-		-	

Table 21

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

End of Asoj 2079 (October 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 Asoj 2079 (October 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 Asoj 2079 (October 2022)

Rs.in crore

S.No.	BFI	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	-
95	Muktinath Bikas Bank Ltd	6/4/2079	26.00	7.00	
96	Global IME Bank Ltd	6/4/2079	69.00	7.00	
97	Sanima Bank Ltd.	6/4/2079	36.00	7.00	
98	Prabhu Bank Ltd	6/4/2079	41.00	7.00	
99	Nepal Investment Bank Ltd	6/5/2079	43.00	7.00	-
100	Prime Commercial Bank	6/5/2079	39.00	7.00	-
101	Citizens International Banl Ltd	6/5/2079	36.60	7.00	-
102	Siddhartha Bank Ltd	6/5/2079	48.00	7.00	-
103	Mega Bank Ltd	6/5/2079	37.55	7.00	-
104	Sunrise Bank Ltd	6/5/2079	30.00	7.00	-
105	NMB Bank Ltd.	6/6/2079	45.00	7.00	
106	NIC Asia Bank Ltd	6/6/2079	75.00	7.00	
107	Muktinath Bikas Bank Ltd	6/11/2079	26.00	7.00	
108	Global IME Bank Ltd	6/11/2079	70.00	7.00	
109	Nabil Bank Ltd	6/11/2079	79.00	7.00	
110	Citizens International Banl Ltd	6/12/2079	36.70	7.00	
111	Prabhu Bank Ltd	6/12/2079	41.00	7.00	
112	Mega Bank Ltd	6/12/2079	37.55	7.00	
113	Sunrise Bank Ltd	6/12/2079	30.00	7.00	
114	Nepal Investment Bank Ltd	6/12/2079	44.00	7.00	
115	Siddhartha Bank Ltd	6/12/2079	48.00	7.00	
116	Sanima Bank Ltd.	6/13/2079	38.00	7.00	
117	Prime Commercial Bank	6/13/2079	39.00	7.00	
118	NMB Bank Ltd.	6/13/2079	45.00	7.00	
119	NIC Asia Bank Ltd	6/13/2079	75.00	7.00	
120	Siddhartha Bank Ltd	6/23/2079	48.00	7.00	
121	Sunrise Bank Ltd	6/23/2079	30.00	7.00	
122	Global IME Bank Ltd	6/23/2079	70.00	7.00	
123	Mega Bank Ltd	6/23/2079	37.55	7.00	
124	Sanima Bank Ltd.	6/24/2079	38.00	7.00	-
125	Citizens International Banl Ltd	6/26/2079	37.00	7.00	-
126	Muktinath Bikas Bank Ltd	6/27/2079	26.00	7.00	-
127	Nepal Investment Bank Ltd	6/27/2079	44.00	7.00	-
128	NMB Bank Ltd.	6/27/2079	45.00	7.00	-
129	Nabil Bank Ltd	6/27/2079	80.00	7.00	-
130	Siddhartha Bank Ltd	6/30/2079	48.00	7.00	-
131	Global IME Bank Ltd	6/30/2079	70.00	7.00	-
TOTAL			5,865.95		-

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

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Interest Rate	Outstanding	Days
Total			-			

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

Rs. in Crore

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

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
52	SUNRISE BANK LTD-SLF	4/3/2079	2	4/5/2079	7.0%	110.00	-
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 BANIIYA 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	SAMRIDDIHI 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 BANIIYA BANK-SLF	4/8/2079	4	4/12/2079	8.5%	300.00	-
96	RASTRIYA BANIIYA 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	-
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 BANIJYA BANK-SLF	4/9/2079	7	4/16/2079	8.5%	500.00	-
110	RASTRIYA BANIJYA 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	SAMRIDDIH 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	-
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	SAMRIDDI 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	-
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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	-
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	SAMRIDDHI 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	-
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 BANJIYA 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 BANJIYA BANK-SLF	4/25/2079	4	4/29/2079	8.5%	300.00	-
333	RASTRIYA BANJIYA 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	-
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	SAMRIDDIHI 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	-
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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
484	SAMRIDDI 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	-
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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	
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	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	-
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	SAMRIDDIHI 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	RASTRIYA BANUJYA 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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 DEVLOPMENT 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	-
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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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 BANIIYA BANK-SLF	5/16/2079	6	5/22/2079	8.5%	400.00	-
694	RASTRIYA BANIIYA 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	-
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	SAMRIDDIH 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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 BANIJYA 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	-
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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	SAMRIDDI FINANCE COMPANY LTD.-SLF	5/22/2079	7	5/29/2079	8.5%	6.30	-
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	SAMRIDDI 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	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
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	SAMRIDDIH FINANCE COMPANY LTD.-SLF	5/26/2079	7	6/2/2079	8.5%	6.75	-
852	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/26/2079	7	6/2/2079	8.5%	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	-
855	CENTRAL FINANCE COMPANY LTD-SLF	5/26/2079	7	6/2/2079	8.5%	10.00	-
856	MUKTINATH BIKAS BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	105.00	-
857	KAMANA SEWA BIKAS BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	50.00	-
858	HIMALAYAN BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	347.00	-
859	JYOTI DEVELOPMENT BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	143.00	-
860	SIDDHARTHA BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	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	-
863	MEGA BANK NEPAL LTD-SLF	5/26/2079	7	6/2/2079	8.5%	100.00	-
864	AGRICULTURE DEVELOPMENT BANK-SLF	5/26/2079	7	6/2/2079	8.5%	300.00	-
865	MACHHAPUCHHRE BANK LTD-SLF	5/26/2079	7	6/2/2079	8.5%	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	-
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	-
872	RELIANCE FINANCE LTD-SLF	5/27/2079	6	6/2/2079	8.5%	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	-
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	-
877	SHANGRILA DEVELOPMENT BANK LTD-SLF	5/27/2079	6	6/2/2079	8.5%	20.00	-
878	PROGRESSIVE FINANCE LTD-SLF	5/27/2079	6	6/2/2079	8.5%	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	-
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	-
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	-
891	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/28/2079	7	6/4/2079	8.5%	22.00	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
892	GOODWILL FINANCE-SLF	5/28/2079	5	6/2/2079	8.5%	63.00	-
893	GOODWILL FINANCE-SLF	5/28/2079	5	6/2/2079	8.5%	18.00	-
894	GOODWILL FINANCE-SLF	5/28/2079	5	6/2/2079	8.5%	5.00	-
895	GOODWILL FINANCE-SLF	5/28/2079	5	6/2/2079	8.5%	8.00	-
896	RELIANCE FINANCE LTD-SLF	5/28/2079	7	6/4/2079	8.5%	22.00	-
897	EVEREST BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	300.00	-
898	CENTRAL FINANCE COMPANY LTD-SLF	5/28/2079	7	6/4/2079	8.5%	8.00	-
899	CITIZENS BANK INTERNATIONAL LTD-SLF	5/28/2079	7	6/4/2079	8.5%	175.00	-
900	NEPAL INVESTMENT BANK LTD-SLF	5/28/2079	5	6/2/2079	8.5%	500.00	-
901	SIDDHARTHA BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	400.00	-
902	SUNRISE BANK LTD-SLF	5/28/2079	5	6/2/2079	8.5%	100.00	-
903	PRABHU BANK LIMITED-SLF	5/28/2079	5	6/2/2079	8.5%	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	-
906	HIMALAYAN BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	360.00	-
907	GLOBAL IME BANK LTD-SLF	5/28/2079	5	6/2/2079	8.5%	250.00	-
908	MACHHAPUCHHRE BANK LTD-SLF	5/28/2079	7	6/4/2079	8.5%	100.00	-
909	LUMBINI BIKAS BANK LTD.-SLF	5/28/2079	7	6/4/2079	8.5%	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	-
912	CENTRAL FINANCE COMPANY LTD-SLF	5/29/2079	7	6/5/2079	8.5%	10.00	-
913	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/29/2079	7	6/5/2079	8.5%	10.00	-
914	SAMRIDDHI FINANCE COMPANY LTD.-SLF	5/29/2079	7	6/5/2079	8.5%	6.30	-
915	RELIANCE FINANCE LTD-SLF	5/29/2079	7	6/5/2079	8.5%	17.50	-
916	MUKTINATH BIKAS BANK LTD-SLF	5/29/2079	4	6/2/2079	8.5%	90.00	-
917	KAMANA SEWA BIKAS BANK LTD-SLF	5/29/2079	7	6/5/2079	8.5%	18.00	-
918	SIDDHARTHA BANK LTD-SLF	5/29/2079	7	6/5/2079	8.5%	400.00	-
919	CITIZENS BANK INTERNATIONAL LTD-SLF	5/29/2079	7	6/5/2079	8.5%	150.00	-
920	PROGRESSIVE FINANCE LTD-SLF	5/29/2079	7	6/5/2079	8.5%	12.00	-
921	N I C ASIA BANK LTD-SLF	5/29/2079	6	6/4/2079	8.5%	200.00	-
922	PRABHU BANK LIMITED-SLF	5/29/2079	4	6/2/2079	8.5%	150.00	-
923	PRABHU BANK LIMITED-SLF	5/29/2079	6	6/4/2079	8.5%	360.00	-
924	GLOBAL IME BANK LTD-SLF	5/29/2079	4	6/2/2079	8.5%	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	-
927	AGRICULTURE DEVELOPMENT BANK-SLF	5/29/2079	7	6/5/2079	8.5%	300.00	-
928	MEGA BANK NEPAL LTD-SLF	5/29/2079	7	6/5/2079	8.5%	350.00	-
929	MACHHAPUCHHRE BANK LTD-SLF	5/29/2079	7	6/5/2079	8.5%	200.00	-
930	RASTRIYA BANJIYA BANK-SLF	5/29/2079	7	6/5/2079	8.5%	300.00	-
931	I.C.F.C.FINANCE LTD-SLF	5/30/2079	6	6/5/2079	8.5%	155.00	-
932	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/30/2079	7	6/6/2079	8.5%	20.00	-
933	GOODWILL FINANCE-SLF	5/30/2079	5	6/4/2079	8.5%	30.00	-
934	RELIANCE FINANCE LTD-SLF	5/30/2079	7	6/6/2079	8.5%	27.00	-
935	SAMRIDDHI FINANCE COMPANY LTD.-SLF	5/30/2079	7	6/6/2079	8.5%	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	-
938	CENTRAL FINANCE COMPANY LTD-SLF	5/30/2079	7	6/6/2079	8.5%	12.00	-
939	JYOTI DEVELOPMENT BANK LTD-SLF	5/30/2079	7	6/6/2079	8.5%	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	-
942	LUMBINI BIKAS BANK LTD.-SLF	5/30/2079	7	6/6/2079	8.5%	70.00	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
943	N I C ASIA BANK LTD-SLF	5/30/2079	7	6/6/2079	8.5%	150.00	-
944	GLOBAL IME BANK LTD-SLF	5/30/2079	5	6/4/2079	8.5%	100.00	-
945	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/30/2079	7	6/6/2079	8.5%	10.00	-
946	RASTRIYA BANIJYA BANK-SLF	5/30/2079	5	6/4/2079	8.5%	250.00	-
947	PRABHU BANK LIMITED-SLF	5/30/2079	5	6/4/2079	8.5%	100.00	-
948	PRABHU BANK LIMITED-SLF	5/30/2079	3	6/2/2079	8.5%	200.00	-
949	HIMALAYAN BANK LTD-SLF	5/30/2079	7	6/6/2079	8.5%	195.00	-
950	AGRICULTURE DEVELOPMENT BANK-SLF	5/30/2079	7	6/6/2079	8.5%	350.00	-
951	GARIMA BIKAS BANK LIMITED-SLF	5/30/2079	7	6/6/2079	8.5%	60.00	-
952	MACHHAPUCHHRE BANK LTD-SLF	5/30/2079	7	6/6/2079	8.5%	250.00	-
953	SHANGRILA DEVELOPMENT BANK LTD-SLF	5/30/2079	3	6/2/2079	8.5%	20.00	-
954	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/31/2079	7	6/7/2079	8.5%	20.00	-
955	MANJUSHREE FINANCE LIMITED-SLF	5/31/2079	7	6/7/2079	8.5%	12.00	-
956	GOODWILL FINANCE-SLF	5/31/2079	7	6/7/2079	8.5%	20.00	-
957	MUKTINATH BIKAS BANK LTD-SLF	5/31/2079	2	6/2/2079	8.5%	60.00	-
958	AGRICULTURE DEVELOPMENT BANK-SLF	5/31/2079	4	6/4/2079	8.5%	300.00	-
959	SIDDHARTHA BANK LTD-SLF	5/31/2079	7	6/7/2079	8.5%	120.00	-
960	JYOTI DEVELOPMENT BANK LTD-SLF	5/31/2079	4	6/4/2079	8.5%	36.00	-
961	LUMBINI BIKAS BANK LTD.-SLF	5/31/2079	7	6/7/2079	8.5%	70.00	-
962	MEGA BANK NEPAL LTD-SLF	5/31/2079	2	6/2/2079	8.5%	100.00	-
963	MITERI DEVELOPMENT BANK LTD-SLF	5/31/2079	7	6/7/2079	8.5%	5.00	-
964	RELIANCE FINANCE LTD-SLF	6/2/2079	7	6/9/2079	8.5%	30.00	-
965	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/2/2079	7	6/9/2079	8.5%	20.00	-
966	I.C.F.C.FINANCE LTD-SLF	6/2/2079	7	6/9/2079	8.5%	152.00	-
967	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	6/2/2079	7	6/9/2079	8.5%	6.75	-
968	GOODWILL FINANCE-SLF	6/2/2079	7	6/9/2079	8.5%	63.00	-
969	GOODWILL FINANCE-SLF	6/2/2079	7	6/9/2079	8.5%	31.00	-
970	MITERI DEVELOPMENT BANK LTD-SLF	6/2/2079	7	6/9/2079	8.5%	4.00	-
971	MUKTINATH BIKAS BANK LTD-SLF	6/2/2079	2	6/4/2079	8.5%	200.00	-
972	CENTRAL FINANCE COMPANY LTD-SLF	6/2/2079	7	6/9/2079	8.5%	6.00	-
973	SIDDHARTHA BANK LTD-SLF	6/2/2079	7	6/9/2079	8.5%	300.00	-
974	KAMANA SEWA BIKAS BANK LTD-SLF	6/2/2079	7	6/9/2079	8.5%	135.00	-
975	N I C ASIA BANK LTD-SLF	6/2/2079	7	6/9/2079	8.5%	150.00	-
976	JYOTI DEVELOPMENT BANK LTD-SLF	6/2/2079	7	6/9/2079	8.5%	101.00	-
977	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/2/2079	7	6/9/2079	8.5%	20.00	-
978	SUNRISE BANK LTD-SLF	6/2/2079	7	6/9/2079	8.5%	150.00	-
979	MEGA BANK NEPAL LTD-SLF	6/2/2079	7	6/9/2079	8.5%	200.00	-
980	HIMALAYAN BANK LTD-SLF	6/2/2079	7	6/9/2079	8.5%	480.00	-
981	GLOBAL IME BANK LTD-SLF	6/2/2079	3	6/5/2079	8.5%	200.00	-
982	PRABHU BANK LIMITED-SLF	6/2/2079	3	6/5/2079	8.5%	450.00	-
983	GLOBAL IME BANK LTD-SLF	6/2/2079	5	6/7/2079	8.5%	250.00	-
984	MACHHAPUCHHRE BANK LTD-SLF	6/2/2079	7	6/9/2079	8.5%	160.00	-
985	LUMBINI BIKAS BANK LTD.-SLF	6/2/2079	7	6/9/2079	8.5%	75.00	-
986	AGRICULTURE DEVELOPMENT BANK-SLF	6/2/2079	7	6/9/2079	8.5%	300.00	-
987	PROGRESSIVE FINANCE LTD-SLF	6/2/2079	7	6/9/2079	8.5%	13.00	-
988	GOODWILL FINANCE-SLF	6/4/2079	7	6/11/2079	8.5%	30.00	-
989	RELIANCE FINANCE LTD-SLF	6/4/2079	7	6/11/2079	8.5%	22.00	-
990	CENTRAL FINANCE COMPANY LTD-SLF	6/4/2079	7	6/11/2079	8.5%	8.00	-
991	MUKTINATH BIKAS BANK LTD-SLF	6/4/2079	3	6/7/2079	8.5%	130.00	-
992	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/4/2079	1	6/5/2079	8.5%	10.00	-
993	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/4/2079	7	6/11/2079	8.5%	22.00	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
994	JYOTI DEVELOPMENT BANK LTD-SLF	6/4/2079	3	6/7/2079	8.5%	36.00	
995	SIDDHARTHA BANK LTD-SLF	6/4/2079	7	6/11/2079	8.5%	350.00	-
996	CITIZENS BANK INTERNATIONAL LTD-SLF	6/4/2079	7	6/11/2079	8.5%	200.00	-
997	CITIZENS BANK INTERNATIONAL LTD-SLF	6/4/2079	5	6/9/2079	8.5%	170.00	-
998	MEGA BANK NEPAL LTD-SLF	6/4/2079	7	6/11/2079	8.5%	450.00	-
999	SUNRISE BANK LTD-SLF	6/4/2079	7	6/11/2079	8.5%	80.00	-
1000	GLOBAL IME BANK LTD-SLF	6/4/2079	5	6/9/2079	8.5%	100.00	-
1001	LUMBINI BIKAS BANK LTD.-SLF	6/4/2079	7	6/11/2079	8.5%	50.00	-
1002	HIMALAYAN BANK LTD-SLF	6/4/2079	7	6/11/2079	8.5%	315.00	-
1003	PRABHU BANK LIMITED-SLF	6/4/2079	3	6/7/2079	8.5%	275.00	
1004	NEPAL INVESTMENT BANK LTD-SLF	6/4/2079	2	6/6/2079	8.5%	250.00	-
1005	AGRICULTURE DEVELOPMENT BANK-SLF	6/4/2079	7	6/11/2079	8.5%	300.00	-
1006	EXCEL DEVELOPMENT BANK LTD-SLF	6/4/2079	7	6/11/2079	8.5%	15.00	-
1007	I.C.F.C.FINANCE LTD-SLF	6/5/2079	6	6/11/2079	8.5%	155.00	-
1008	SAMRIDDI FINANCE COMPANY LTD.-SLF	6/5/2079	7	6/12/2079	8.5%	6.30	
1009	RELIANCE FINANCE LTD-SLF	6/5/2079	7	6/12/2079	8.5%	17.00	
1010	PROGRESSIVE FINANCE LTD-SLF	6/5/2079	7	6/12/2079	8.5%	6.00	
1011	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/5/2079	7	6/12/2079	8.5%	20.00	
1012	CENTRAL FINANCE COMPANY LTD-SLF	6/5/2079	7	6/12/2079	8.5%	13.00	
1013	CITIZENS BANK INTERNATIONAL LTD-SLF	6/5/2079	7	6/12/2079	8.5%	150.00	
1014	SIDDHARTHA BANK LTD-SLF	6/5/2079	7	6/12/2079	8.5%	380.00	
1015	GLOBAL IME BANK LTD-SLF	6/5/2079	4	6/9/2079	8.5%	300.00	-
1016	MEGA BANK NEPAL LTD-SLF	6/5/2079	7	6/12/2079	8.5%	400.00	
1017	AGRICULTURE DEVELOPMENT BANK-SLF	6/5/2079	7	6/12/2079	8.5%	100.00	
1018	RASTRIYA BANIIYA BANK-SLF	6/5/2079	4	6/9/2079	8.5%	300.00	-
1019	RASTRIYA BANIIYA BANK-SLF	6/5/2079	7	6/12/2079	8.5%	350.00	
1020	PRABHU BANK LIMITED-SLF	6/5/2079	4	6/9/2079	8.5%	500.00	-
1021	MACHHAPUCHHRE BANK LTD-SLF	6/5/2079	7	6/12/2079	8.5%	80.00	
1022	HIMALAYAN BANK LTD-SLF	6/5/2079	7	6/12/2079	8.5%	238.00	
1023	NEPAL INVESTMENT BANK LTD-SLF	6/6/2079	3	6/9/2079	8.5%	300.00	-
1024	NEPAL INVESTMENT BANK LTD-SLF	6/6/2079	5	6/11/2079	8.5%	250.00	-
1025	PRABHU BANK LIMITED-SLF	6/6/2079	6	6/12/2079	8.5%	500.00	
1026	PRABHU BANK LIMITED-SLF	6/6/2079	5	6/11/2079	8.5%	250.00	-
1027	RELIANCE FINANCE LTD-SLF	6/6/2079	7	6/13/2079	8.5%	27.00	
1028	SAMRIDDI FINANCE COMPANY LTD.-SLF	6/6/2079	7	6/13/2079	8.5%	3.15	
1029	CITIZENS BANK INTERNATIONAL LTD-SLF	6/6/2079	7	6/13/2079	8.5%	250.00	
1030	CENTRAL FINANCE COMPANY LTD-SLF	6/6/2079	7	6/13/2079	8.5%	12.00	
1031	JYOTI DEVELOPMENT BANK LTD-SLF	6/6/2079	7	6/13/2079	8.5%	134.00	
1032	KAMANA SEWA BIKAS BANK LTD-SLF	6/6/2079	3	6/9/2079	8.5%	30.00	-
1033	GARIMA BIKAS BANK LIMITED-SLF	6/6/2079	7	6/13/2079	8.5%	60.00	
1034	SIDDHARTHA BANK LTD-SLF	6/6/2079	1	6/7/2079	8.5%	150.00	
1035	SIDDHARTHA BANK LTD-SLF	6/6/2079	7	6/13/2079	8.5%	300.00	
1036	SUNRISE BANK LTD-SLF	6/6/2079	7	6/13/2079	8.5%	250.00	
1037	LUMBINI BIKAS BANK LTD.-SLF	6/6/2079	7	6/13/2079	8.5%	80.00	
1038	NABIL BANK LIMITED-SLF	6/6/2079	1	6/7/2079	8.5%	350.00	
1039	SHANGRILA DEVELOPMENT BANK LTD-SLF	6/6/2079	1	6/7/2079	8.5%	30.00	
1040	NMB BANK LTD-SLF	6/6/2079	3	6/9/2079	8.5%	150.00	-
1041	MACHHAPUCHHRE BANK LTD-SLF	6/6/2079	7	6/13/2079	8.5%	100.00	
1042	HIMALAYAN BANK LTD-SLF	6/6/2079	1	6/7/2079	8.5%	170.00	
1043	GLOBAL IME BANK LTD-SLF	6/6/2079	5	6/11/2079	8.5%	200.00	-
1044	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/6/2079	5	6/11/2079	8.5%	10.00	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1045	MEGA BANK NEPAL LTD-SLF	6/6/2079	1	6/7/2079	8.5%	400.00	
1046	GOODWILL FINANCE-SLF	6/7/2079	6	6/13/2079	8.5%	20.00	
1047	MUKTINATH BIKAS BANK LTD-SLF	6/7/2079	2	6/9/2079	8.5%	250.00	-
1048	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/7/2079	7	6/14/2079	8.5%	20.00	-
1049	MANJUSHREE FINANCE LIMITED-SLF	6/7/2079	7	6/14/2079	8.5%	18.00	-
1050	SHANGRILA DEVELOPMENT BANK LTD-SLF	6/7/2079	2	6/9/2079	8.5%	40.00	-
1051	LUMBINI BIKAS BANK LTD.-SLF	6/7/2079	7	6/14/2079	8.5%	85.00	-
1052	MITERI DEVELOPMENT BANK LTD-SLF	6/7/2079	4	6/11/2079	8.5%	8.00	-
1053	I.C.F.C.FINANCE LTD-SLF	6/9/2079	4	6/13/2079	8.5%	80.00	
1054	GOODWILL FINANCE-SLF	6/9/2079	4	6/13/2079	8.5%	63.00	
1055	GOODWILL FINANCE-SLF	6/9/2079	4	6/13/2079	8.5%	11.00	
1056	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/9/2079	4	6/13/2079	8.5%	20.00	
1057	CENTRAL FINANCE COMPANY LTD-SLF	6/9/2079	5	6/14/2079	8.5%	5.40	-
1058	RELIANCE FINANCE LTD-SLF	6/9/2079	5	6/14/2079	8.5%	25.00	-
1059	SAMRIDDIH FINANCE COMPANY LTD.-SLF	6/9/2079	5	6/14/2079	8.5%	3.60	-
1060	MUKTINATH BIKAS BANK LTD-SLF	6/9/2079	2	6/11/2079	8.5%	200.00	-
1061	KAMANA SEWA BIKAS BANK LTD-SLF	6/9/2079	5	6/14/2079	8.5%	135.00	-
1062	PRIME COMMERCIAL BANK LTD-SLF	6/9/2079	4	6/13/2079	8.5%	40.00	
1063	PROGRESSIVE FINANCE LTD-SLF	6/9/2079	5	6/14/2079	8.5%	20.00	-
1064	JYOTI DEVELOPMENT BANK LTD-SLF	6/9/2079	2	6/11/2079	8.5%	161.00	-
1065	AGRICULTURE DEVELOPMENT BANK-SLF	6/9/2079	5	6/14/2079	8.5%	550.00	-
1066	LUMBINI BIKAS BANK LTD.-SLF	6/9/2079	5	6/14/2079	8.5%	75.00	-
1067	SHANGRILA DEVELOPMENT BANK LTD-SLF	6/9/2079	5	6/14/2079	8.5%	40.00	-
1068	GLOBAL IME BANK LTD-SLF	6/9/2079	3	6/12/2079	8.5%	100.00	
1069	N I C ASIA BANK LTD-SLF	6/9/2079	5	6/14/2079	8.5%	600.00	-
1070	SIDDHARTHA BANK LTD-SLF	6/9/2079	5	6/14/2079	8.5%	490.00	-
1071	NEPAL INVESTMENT BANK LTD-SLF	6/9/2079	3	6/12/2079	8.5%	150.00	
1072	NABIL BANK LIMITED-SLF	6/9/2079	2	6/11/2079	8.5%	150.00	-
1073	MEGA BANK NEPAL LTD-SLF	6/9/2079	4	6/13/2079	8.5%	100.00	
1074	MACHHAPUCHHRE BANK LTD-SLF	6/9/2079	5	6/14/2079	8.5%	250.00	-
1075	HIMALAYAN BANK LTD-SLF	6/9/2079	4	6/13/2079	8.5%	280.00	
1076	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/9/2079	5	6/14/2079	8.5%	20.00	-
1077	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/11/2079	3	6/14/2079	8.5%	20.00	-
1078	I.C.F.C.FINANCE LTD-SLF	6/11/2079	3	6/14/2079	8.5%	155.00	-
1079	GOODWILL FINANCE-SLF	6/11/2079	2	6/13/2079	8.5%	30.00	
1080	RELIANCE FINANCE LTD-SLF	6/11/2079	3	6/14/2079	8.5%	27.00	-
1081	CENTRAL FINANCE COMPANY LTD-SLF	6/11/2079	3	6/14/2079	8.5%	8.00	-
1082	PRIME COMMERCIAL BANK LTD-SLF	6/11/2079	3	6/14/2079	8.5%	150.00	-
1083	MUKTINATH BIKAS BANK LTD-SLF	6/11/2079	3	6/14/2079	8.5%	250.00	-
1084	CITIZENS BANK INTERNATIONAL LTD-SLF	6/11/2079	3	6/14/2079	8.5%	300.00	-
1085	EXCEL DEVELOPMENT BANK LTD-SLF	6/11/2079	3	6/14/2079	8.5%	15.00	-
1086	JYOTI DEVELOPMENT BANK LTD-SLF	6/11/2079	3	6/14/2079	8.5%	161.00	-
1087	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/11/2079	3	6/14/2079	8.5%	10.00	-
1088	SUNRISE BANK LTD-SLF	6/11/2079	3	6/14/2079	8.5%	250.00	-
1089	SIDDHARTHA BANK LTD-SLF	6/11/2079	3	6/14/2079	8.5%	180.00	-
1090	LUMBINI BIKAS BANK LTD.-SLF	6/11/2079	3	6/14/2079	8.5%	60.00	-
1091	MEGA BANK NEPAL LTD-SLF	6/11/2079	2	6/13/2079	8.5%	450.00	
1092	HIMALAYAN BANK LTD-SLF	6/11/2079	3	6/14/2079	8.5%	325.00	-
1093	GARIMA BIKAS BANK LIMITED-SLF	6/11/2079	2	6/13/2079	8.5%	30.00	
1094	GLOBAL IME BANK LTD-SLF	6/11/2079	2	6/13/2079	8.5%	250.00	
1095	NABIL BANK LIMITED-SLF	6/11/2079	2	6/13/2079	8.5%	100.00	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1096	NEPAL INVESTMENT BANK LTD-SLF	6/11/2079	2	6/13/2079	8.5%	200.00	
1097	PRABHU BANK LIMITED-SLF	6/11/2079	2	6/13/2079	8.5%	150.00	
1098	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/12/2079	2	6/14/2079	8.5%	10.00	-
1099	RELIANCE FINANCE LTD-SLF	6/12/2079	2	6/14/2079	8.5%	22.00	-
1100	SAMRIDDHI FINANCE COMPANY LTD.-SLF	6/12/2079	2	6/14/2079	8.5%	4.50	-
1101	PRIME COMMERCIAL BANK LTD-SLF	6/12/2079	2	6/14/2079	8.5%	30.00	-
1102	PRABHU BANK LIMITED-SLF	6/12/2079	2	6/14/2079	8.5%	450.00	-
1103	CENTRAL FINANCE COMPANY LTD-SLF	6/12/2079	2	6/14/2079	8.5%	13.00	-
1104	MEGA BANK NEPAL LTD-SLF	6/12/2079	2	6/14/2079	8.5%	500.00	-
1105	GLOBAL IME BANK LTD-SLF	6/12/2079	2	6/14/2079	8.5%	250.00	-
1106	NEPAL INVESTMENT BANK LTD-SLF	6/12/2079	2	6/14/2079	8.5%	200.00	-
1107	SIDDHARTHA BANK LTD-SLF	6/12/2079	2	6/14/2079	8.5%	480.00	-
1108	MACHHAPUCHHRE BANK LTD-SLF	6/12/2079	2	6/14/2079	8.5%	200.00	-
1109	MITERI DEVELOPMENT BANK LTD-SLF	6/12/2079	2	6/14/2079	8.5%	13.00	-
1110	HIMALAYAN BANK LTD-SLF	6/12/2079	2	6/14/2079	8.5%	184.00	-
1111	RASTRIYA BANIJYA BANK-SLF	6/12/2079	2	6/14/2079	8.5%	300.00	-
1112	AGRICULTURE DEVELOPMENT BANK-SLF	6/12/2079	2	6/14/2079	8.5%	100.00	-
1113	I.C.F.C.FINANCE LTD-SLF	6/13/2079	1	6/14/2079	8.5%	60.00	-
1114	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/13/2079	1	6/14/2079	8.5%	10.00	-
1115	RELIANCE FINANCE LTD-SLF	6/13/2079	1	6/14/2079	8.5%	27.00	-
1116	GOODWILL FINANCE-SLF	6/13/2079	1	6/14/2079	8.5%	61.00	-
1117	GOODWILL FINANCE-SLF	6/13/2079	1	6/14/2079	8.5%	63.00	-
1118	CENTRAL FINANCE COMPANY LTD-SLF	6/13/2079	1	6/14/2079	8.5%	12.00	-
1119	SIDDHARTHA BANK LTD-SLF	6/13/2079	1	6/14/2079	8.5%	250.00	-
1120	PRABHU BANK LIMITED-SLF	6/13/2079	1	6/14/2079	8.5%	200.00	-
1121	LUMBINI BIKAS BANK LTD.-SLF	6/13/2079	1	6/14/2079	8.5%	90.00	-
1122	GARIMA BIKAS BANK LIMITED-SLF	6/13/2079	1	6/14/2079	8.5%	20.00	-
1123	MEGA BANK NEPAL LTD-SLF	6/13/2079	1	6/14/2079	8.5%	475.00	-
1124	HIMALAYAN BANK LTD-SLF	6/13/2079	1	6/14/2079	8.5%	99.00	-
1125	GLOBAL IME BANK LTD-SLF	6/13/2079	1	6/14/2079	8.5%	250.00	-
1126	SUNRISE BANK LTD-SLF	6/13/2079	1	6/14/2079	8.5%	380.00	-
1127	GOODWILL FINANCE-SLF	6/14/2079	9	6/23/2079	8.5%	115.00	-
1128	PROGRESSIVE FINANCE LTD-SLF	6/14/2079	9	6/23/2079	8.5%	20.00	-
1129	JYOTI DEVELOPMENT BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	241.00	-
1130	I.C.F.C.FINANCE LTD-SLF	6/14/2079	9	6/23/2079	8.5%	195.00	-
1131	RELIANCE FINANCE LTD-SLF	6/14/2079	9	6/23/2079	8.5%	101.00	-
1132	SAMRIDDHI FINANCE COMPANY LTD.-SLF	6/14/2079	9	6/23/2079	8.5%	2.70	-
1133	LUMBINI BIKAS BANK LTD.-SLF	6/14/2079	9	6/23/2079	8.5%	125.00	-
1134	MEGA BANK NEPAL LTD-SLF	6/14/2079	9	6/23/2079	8.5%	420.00	-
1135	MEGA BANK NEPAL LTD-SLF	6/14/2079	9	6/23/2079	8.5%	750.00	-
1136	SUNRISE BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	250.00	-
1137	SUNRISE BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	350.00	-
1138	MUKTINATH BIKAS BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	240.00	-
1139	GARIMA BIKAS BANK LIMITED-SLF	6/14/2079	9	6/23/2079	8.5%	80.00	-
1140	SIDDHARTHA BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	850.00	-
1141	MANJUSHREE FINANCE LIMITED-SLF	6/14/2079	9	6/23/2079	8.5%	25.00	-
1142	HIMALAYAN BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	423.00	-
1143	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/14/2079	9	6/23/2079	8.5%	25.00	-
1144	NABIL BANK LIMITED-SLF	6/14/2079	9	6/23/2079	8.5%	150.00	-
1145	GLOBAL IME BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	150.00	-
1146	MACHHAPUCHHRE BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	300.00	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1147	RASTRIYA BANIIYA BANK-SLF	6/14/2079	9	6/23/2079	8.5%	400.00	-
1148	RASTRIYA BANIIYA BANK-SLF	6/14/2079	9	6/23/2079	8.5%	300.00	-
1149	KAMANA SEWA BIKAS BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	115.00	-
1150	NEPAL INVESTMENT BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	200.00	-
1151	AGRICULTURE DEVELOPMENT BANK-SLF	6/14/2079	9	6/23/2079	8.5%	550.00	-
1152	NMB BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	100.00	-
1153	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/14/2079	9	6/23/2079	8.5%	5.00	-
1154	CITIZENS BANK INTERNATIONAL LTD-SLF	6/14/2079	9	6/23/2079	8.5%	300.00	-
1155	CENTRAL FINANCE COMPANY LTD-SLF	6/14/2079	9	6/23/2079	8.5%	28.00	-
1156	SHANGRILA DEVELOPMENT BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	64.00	-
1157	LAXMI BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	40.00	-
1158	PRIME COMMERCIAL BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	100.00	-
1159	LUMBINI BIKAS BANK LTD.-SLF	6/14/2079	9	6/23/2079	8.5%	90.00	-
1160	JYOTI DEVELOPMENT BANK LTD-SLF	6/23/2079	7	6/30/2079	8.5%	89.00	-
1161	JYOTI DEVELOPMENT BANK LTD-SLF	6/23/2079	4	6/27/2079	8.5%	134.00	-
1162	GOODWILL FINANCE-SLF	6/23/2079	7	6/30/2079	8.5%	115.00	-
1163	I.C.F.C.FINANCE LTD-SLF	6/23/2079	5	6/28/2079	8.5%	90.00	-
1164	I.C.F.C.FINANCE LTD-SLF	6/23/2079	7	6/30/2079	8.5%	100.00	-
1165	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/23/2079	7	6/30/2079	8.5%	20.00	-
1166	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/23/2079	2	6/25/2079	8.5%	20.00	-
1167	SAMRIDDHI FINANCE COMPANY LTD.-SLF	6/23/2079	7	6/30/2079	8.5%	4.59	-
1168	MEGA BANK NEPAL LTD-SLF	6/23/2079	4	6/27/2079	8.5%	400.00	-
1169	MEGA BANK NEPAL LTD-SLF	6/23/2079	3	6/26/2079	8.5%	400.00	-
1170	MEGA BANK NEPAL LTD-SLF	6/23/2079	5	6/28/2079	8.5%	300.00	-
1171	KAMANA SEWA BIKAS BANK LTD-SLF	6/23/2079	7	6/30/2079	8.5%	115.00	-
1172	PROGRESSIVE FINANCE LTD-SLF	6/23/2079	7	6/30/2079	8.5%	6.00	-
1173	CENTRAL FINANCE COMPANY LTD-SLF	6/23/2079	7	6/30/2079	8.5%	30.00	-
1174	PRIME COMMERCIAL BANK LTD-SLF	6/23/2079	1	6/24/2079	8.5%	100.00	-
1175	RELIANCE FINANCE LTD-SLF	6/23/2079	7	6/30/2079	8.5%	97.00	-
1176	SIDDHARTHA BANK LTD-SLF	6/23/2079	7	6/30/2079	8.5%	300.00	-
1177	SIDDHARTHA BANK LTD-SLF	6/23/2079	2	6/25/2079	8.5%	200.00	-
1178	LUMBINI BIKAS BANK LTD.-SLF	6/23/2079	7	6/30/2079	8.5%	100.00	-
1179	LUMBINI BIKAS BANK LTD.-SLF	6/23/2079	3	6/26/2079	8.5%	100.00	-
1180	CITIZENS BANK INTERNATIONAL LTD-SLF	6/23/2079	7	6/30/2079	8.5%	350.00	-
1181	HIMALAYAN BANK LTD-SLF	6/23/2079	7	6/30/2079	8.5%	240.00	-
1182	SUNRISE BANK LTD-SLF	6/23/2079	4	6/27/2079	8.5%	250.00	-
1183	GLOBAL IME BANK LTD-SLF	6/23/2079	2	6/25/2079	8.5%	150.00	-
1184	AGRICULTURE DEVELOPMENT BANK-SLF	6/23/2079	7	6/30/2079	8.5%	500.00	-
1185	NABIL BANK LIMITED-SLF	6/23/2079	1	6/24/2079	8.5%	150.00	-
1186	GARIMA BIKAS BANK LIMITED-SLF	6/23/2079	4	6/27/2079	8.5%	45.00	-
1187	MACHHAPUCHHRE BANK LTD-SLF	6/23/2079	7	6/30/2079	8.5%	200.00	-
1188	SHANGRILA DEVELOPMENT BANK LTD-SLF	6/23/2079	4	6/27/2079	8.5%	50.00	-
1189	SAMRIDDHI FINANCE COMPANY LTD.-SLF	6/24/2079	7	2079-06-31	8.5%	5.40	-
1190	GLOBAL IME BANK LTD-SLF	6/24/2079	2	6/26/2079	8.5%	100.00	-
1191	SIDDHARTHA BANK LTD-SLF	6/24/2079	7	2079-06-31	8.5%	220.00	-
1192	NABIL BANK LIMITED-SLF	6/24/2079	3	6/27/2079	8.5%	150.00	-
1193	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/25/2079	7	7/1/2079	8.5%	15.00	15.00
1194	CENTRAL FINANCE COMPANY LTD-SLF	6/25/2079	7	7/1/2079	8.5%	4.50	4.50
1195	MANJUSHREE FINANCE LIMITED-SLF	6/25/2079	6	2079-06-31	8.5%	15.00	-
1196	PRIME COMMERCIAL BANK LTD-SLF	6/25/2079	1	6/26/2079	8.5%	90.00	-
1197	SUNRISE BANK LTD-SLF	6/25/2079	3	6/28/2079	8.5%	160.00	-

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1198	SUNRISE BANK LTD-SLF	6/25/2079	5	6/30/2079	8.5%	180.00	-
1199	SIDDHARTHA BANK LTD-SLF	6/25/2079	1	6/26/2079	8.5%	200.00	-
1200	SIDDHARTHA BANK LTD-SLF	6/25/2079	7	7/1/2079	8.5%	200.00	200.00
1201	LUMBINI BIKAS BANK LTD.-SLF	6/26/2079	7	7/2/2079	8.5%	100.00	100.00
1202	PRIME COMMERCIAL BANK LTD-SLF	6/26/2079	1	6/27/2079	8.5%	180.00	-
1203	NEPAL INVESTMENT BANK LTD-SLF	6/26/2079	4	6/30/2079	8.5%	300.00	-
1204	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/26/2079	7	7/2/2079	8.5%	10.00	10.00
1205	MEGA BANK NEPAL LTD-SLF	6/26/2079	7	7/2/2079	8.5%	300.00	300.00
1206	SIDDHARTHA BANK LTD-SLF	6/26/2079	2	6/28/2079	8.5%	220.00	-
1207	RASTRIYA BANUJYA BANK-SLF	6/26/2079	7	7/2/2079	8.5%	300.00	300.00
1208	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	6/27/2079	7	7/3/2079	8.5%	6.30	6.30
1209	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/27/2079	1	6/28/2079	8.5%	20.00	-
1210	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/27/2079	5	7/1/2079	8.5%	10.00	10.00
1211	JYOTI DEVELOPMENT BANK LTD-SLF	6/27/2079	7	7/3/2079	8.5%	134.00	134.00
1212	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/27/2079	7	7/3/2079	8.5%	25.00	25.00
1213	LUMBINI BIKAS BANK LTD.-SLF	6/27/2079	7	7/3/2079	8.5%	45.00	45.00
1214	PRIME COMMERCIAL BANK LTD-SLF	6/27/2079	1	6/28/2079	8.5%	200.00	-
1215	SUNRISE BANK LTD-SLF	6/27/2079	4	6/31/2079	8.5%	170.00	-
1216	SIDDHARTHA BANK LTD-SLF	6/27/2079	1	6/28/2079	8.5%	450.00	-
1217	MEGA BANK NEPAL LTD-SLF	6/27/2079	4	6/31/2079	8.5%	350.00	-
1218	MACHHAPUCHHRE BANK LTD-SLF	6/27/2079	3	6/30/2079	8.5%	150.00	-
1219	PRABHU BANK LIMITED-SLF	6/27/2079	1	6/28/2079	8.5%	340.00	-
1220	CITIZENS BANK INTERNATIONAL LTD-SLF	6/27/2079	1	6/28/2079	8.5%	250.00	-
1221	GARIMA BIKAS BANK LIMITED-SLF	6/27/2079	4	6/31/2079	8.5%	36.00	-
1222	I.C.F.C.FINANCE LTD-SLF	6/28/2079	3	6/31/2079	8.5%	85.00	-
1223	PRIME COMMERCIAL BANK LTD-SLF	6/28/2079	2	6/30/2079	8.5%	150.00	-
1224	PRABHU BANK LIMITED-SLF	6/28/2079	7	7/4/2079	8.5%	240.00	240.00
1225	I.C.F.C.FINANCE LTD-SLF	6/30/2079	7	7/6/2079	8.5%	100.00	100.00
1226	GOODWILL FINANCE-SLF	6/30/2079	7	7/6/2079	8.5%	115.00	115.00
1227	RELIANCE FINANCE LTD-SLF	6/30/2079	7	7/6/2079	8.5%	95.00	95.00
1228	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/30/2079	7	7/6/2079	8.5%	20.00	20.00
1229	PROGRESSIVE FINANCE LTD-SLF	6/30/2079	7	7/6/2079	8.5%	7.00	7.00
1230	KAMANA SEWA BIKAS BANK LTD-SLF	6/30/2079	7	7/6/2079	8.5%	80.00	80.00
1231	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	6/30/2079	7	7/6/2079	8.5%	6.84	6.84
1232	CENTRAL FINANCE COMPANY LTD-SLF	6/30/2079	7	7/6/2079	8.5%	30.00	30.00
1233	PRIME COMMERCIAL BANK LTD-SLF	6/30/2079	1	6/31/2079	8.5%	200.00	-
1234	CITIZENS BANK INTERNATIONAL LTD-SLF	6/30/2079	7	7/6/2079	8.5%	450.00	450.00
1235	SIDDHARTHA BANK LTD-SLF	6/30/2079	7	7/6/2079	8.5%	200.00	200.00
1236	LUMBINI BIKAS BANK LTD.-SLF	6/30/2079	7	7/6/2079	8.5%	100.00	100.00
1237	SUNRISE BANK LTD-SLF	6/30/2079	5	7/4/2079	8.5%	180.00	180.00
1238	AGRICULTURE DEVELOPMENT BANK-SLF	6/30/2079	7	7/6/2079	8.5%	550.00	550.00
1239	GARIMA BIKAS BANK LIMITED-SLF	6/30/2079	7	7/6/2079	8.5%	40.00	40.00
1240	NEPAL INVESTMENT BANK LTD-SLF	6/30/2079	2	7/1/2079	8.5%	300.00	300.00
1241	HIMALAYAN BANK LTD-SLF	6/30/2079	1	6/31/2079	8.5%	80.00	-
1242	MACHHAPUCHHRE BANK LTD-SLF	6/30/2079	7	7/6/2079	8.5%	60.00	60.00
1243	I.C.F.C.FINANCE LTD-SLF	6/31/2079	1	7/1/2079	8.5%	90.00	90.00
1244	SAMRIDDDHI FINANCE COMPANY LTD.-SLF	6/31/2079	6	7/6/2079	8.5%	5.40	5.40
1245	PRIME COMMERCIAL BANK LTD-SLF	6/31/2079	1	7/1/2079	8.5%	180.00	180.00
1246	CITIZENS BANK INTERNATIONAL LTD-SLF	6/31/2079	6	7/6/2079	8.5%	150.00	150.00
1247	HIMALAYAN BANK LTD-SLF	6/31/2079	6	7/6/2079	8.5%	200.00	200.00
1248	AGRICULTURE DEVELOPMENT BANK-SLF	6/31/2079	6	7/6/2079	8.5%	300.00	300.00

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Asoj 2079 (October 2022)

Rs. in Crore

SN	Bfls	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1249	PRABHU BANK LIMITED-SLF	6/31/2079	3	7/3/2079	8.5%	300.00	300.00
1250	MEGA BANK NEPAL LTD-SLF	6/31/2079	6	7/6/2079	8.5%	350.00	350.00
1251	GARIMA BIKAS BANK LIMITED-SLF	6/31/2079	3	7/3/2079	8.5%	36.00	36.00
1252	SIDDHARTHA BANK LTD-SLF	6/31/2079	4	7/4/2079	8.5%	300.00	300.00
						212,272.88	5,635.04