

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

End of Mangsir 2079 (Mid-December 2022)



NEPAL RASTRA BANK
MONETARY MANAGEMENT DEPARTMENT
KATHMANDU, NEPAL
Phone No: 4419805/6/7 Ext no. 833/832 Fax No: 4412306

CONTENTS

| Table | Particular |
|-------|---|
| 1 | Domestic Debt Liability of the Government of Nepal |
| 2 | Ownership Structure of Government Securities (Summary) |
| 3 | Ownership Structure of Government Securities (Detail) |
| 4 | Repayment Schedule of Government Securities |
| 5 | Ownership Structure of 91 Days Treasury Bills Issued Through Primary Market |
| 6 | Ownership Structure of 28 & 182 Days Treasury Bills Issued Through Primary Market |
| 7 | Ownership Structure of 364 Days Treasury Bills Issued Through Primary Market |
| 8 | Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary) |
| 9 | Ownership Structure of Treasury Bills (Summary) |
| 10 | Ownership Structure of Development Bonds |
| 11 | Ownership Structure of Citizen Saving Bonds |
| 12 | Ownership Structure of Foreign Employment Saving Bonds |
| 13 | Government Securities Held by NRB |
| 14 | Interest/Discount Amount Received from Government for Different Securities in Current Fiscal Year (2079/80) |
| 15 | Repayment of Principal Amount of Government Securities in Current Fiscal Year (2079/80) |
| 16 | Government Securities Issued in Current Fiscal Year (2079/80) |
| 17 | Open Market Operations (Outright Sale) in Current Fiscal Year(2079/80) |
| 18 | Open Market Operations (Outright Purchase) in Current Fiscal Year (2079/80) |
| 19 | Open Market Operations (Repo Regular) in Current Fiscal Year (2079/80) |
| 20 | Open Market Operations (Reverse Repo) in Current Fiscal Year(2079/80) |
| 21 | Open Market Operations (Repo Overnight) in Current Fiscal Year (2079/80) |
| 22 | Open Market Operations (Deposit Collection IRC) in Current Fiscal Year (2079/80) |
| 23 | Open Market Operations (Deposit Collection Regular) in Current Fiscal Year (2079/80) |
| 24 | Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80) |

Table 1

Domestic Debt Liability of the Government of Nepal

End of Mangsir 2079 (Mid-December 2022)

| S.N. | Bonds | Amount (Rs. in Crore) | Share (in %) |
|--------------|---------------------------------|-----------------------|---------------|
| 1 | Treasury Bills | 33,384.5597 | 34.65 |
| 2 | Development Bonds | 62,044.7000 | 64.40 |
| 3 | Citizen Savings Bonds | 890.0780 | 0.92 |
| 4 | Foreign Employment Saving Bonds | 19.0200 | 0.02 |
| Total | | 96,338.36 | 100.00 |

In Words : Ninety Six Thousand Three Hundred Thirty Eight Crore Only

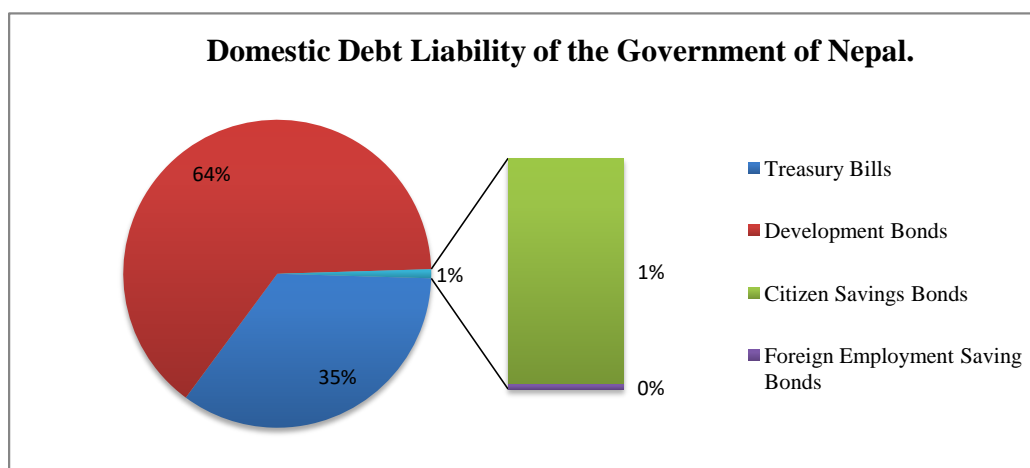


Table 2
Ownership Structure of Government Securities (Summary)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| S.N. | Ownership | Treasury Bills | Development Bonds | Citizen Saving Bonds | Foreign Employment Saving Bonds | Total | Share (in %) |
|--------------|---------------------------|------------------|-------------------|----------------------|---------------------------------|------------------|---------------|
| 1 | NRB Secondary Market | 10,143.73 | 3,208.20 | 306.19 | 0.95 | 13,659.07 | 14.18 |
| 2 | Commercial Banks | 21,505.78 | 50,720.25 | - | - | 72,226.03 | 74.97 |
| 3 | Development Banks | 1,218.00 | 5,824.54 | - | - | 7,042.54 | 7.31 |
| 4 | Finance Companies | 265.56 | 1,825.04 | - | - | 2,090.60 | 2.17 |
| 5 | Employees' Provident Fund | - | 62.00 | - | - | 62.00 | 0.06 |
| 6 | Citizen Investment Trust | - | - | - | - | - | - |
| 7 | Insurance Companies | - | 237.57 | - | - | 237.57 | 0.25 |
| 8 | Rastriya Beema Sansthan | - | 25.00 | - | - | 25.00 | 0.03 |
| 9 | Retirement Fund & Others | - | - | - | - | - | - |
| 10 | Public | - | - | 291.99 | 15.82 | 307.81 | 0.32 |
| 11 | Market Makers | - | - | 291.91 | 2.25 | 294.16 | 0.31 |
| 12 | NRB MCPW | - | - | - | - | - | - |
| 13 | Others | 251.49 | 142.10 | - | - | 393.59 | 0.41 |
| Total | | 33,384.56 | 62,044.70 | 890.08 | 19.02 | 96,338.36 | 100.00 |

Table 3

Ownership Structure of Government Securities (Detail)
End of Mangsir 2079 (Mid-December 2022)

| 1. Treasury Bills | | | 2. Development Bonds | | |
|-------------------------------------|------------------|-----------------------|---------------------------|------------------|-----------------------|
| Ownership | Amount | Share (in percentage) | Ownership | Amount | Share (in percentage) |
| NRB Secondary Market | 10,143.73 | 30.38 | NRB Secondary Market | 3,208.20 | 5.17 |
| Commercial Banks | 21,505.78 | 64.42 | Commercial Banks | 50,720.25 | 81.75 |
| Nepal Bank Ltd. | 1,272.80 | 3.81 | Development Banks | 5,824.54 | 9.39 |
| Agriculture Development Bank Ltd. | 901.43 | 2.70 | Finance Companies | 1,825.04 | 2.94 |
| Nabil Bank Ltd. | 1,448.00 | 4.34 | Employees' Provident Fund | 62.00 | 0.10 |
| Nepal Investment Bank Ltd. | 772.50 | 2.31 | Citizen Investment Trust | | - |
| Standard Chartered Bank Nepal Ltd. | 961.78 | 2.88 | Rastriya Beema Sansthan | 25.00 | 0.04 |
| Himalayan Bank Ltd. | 605.00 | 1.81 | Retirement Fund & Others | | - |
| Nepal SBI Bank Ltd. | 1,274.88 | 3.82 | Insurance Companies | 237.57 | 0.38 |
| Everest Bank Ltd. | 1,026.16 | 3.07 | Public | | - |
| Kumari Bank Ltd. | 557.08 | 1.67 | NRB MCPW | | - |
| Laxmi Bank Ltd. | 98.01 | 0.29 | Others | 142.10 | 0.23 |
| Citizens Bank Int.Ltd. | 335.00 | 1.00 | Total | 62,044.70 | 100.00 |
| Prime Commercial Bank Ltd. | 240.55 | 0.72 | | | |
| Sunrise Bank Ltd. | 489.17 | 1.47 | | | |
| Century Commercial Bank Ltd. | 519.00 | 1.55 | | | |
| Sanima Bank Ltd. | 800.00 | 2.40 | | | |
| Machhapuchhre Bank Ltd. | 421.64 | 1.26 | | | |
| NIC Asia Bank Ltd. | 1,343.13 | 4.02 | | | |
| Global IME Bank Ltd. | 1,098.80 | 3.29 | | | |
| NMB Bank Ltd. | 681.92 | 2.04 | | | |
| Prabhu Bank Ltd. | 255.50 | 0.77 | | | |
| Siddhartha Bank Ltd. | 848.60 | 2.54 | | | |
| Bank of Kathmandu. Ltd. | 532.33 | 1.59 | | | |
| Civil Bank Ltd. | 612.65 | 1.84 | | | |
| Nepal Credit and Commerce Bank Ltd. | 455.50 | 1.36 | | | |
| Rastriya Banijya Bank Ltd. | 3,065.36 | 9.18 | | | |
| Mega Bank Nepal Ltd. | 889.00 | 2.66 | | | |
| Development Banks | 1,218.00 | 3.65 | | | |
| Finance Companies | 265.56 | 0.80 | | | |
| Others* | 251.49 | 0.75 | | | |
| Total | 33,384.56 | 100.00 | | | |

| 3. Citizen Saving Bonds | | |
|-------------------------|---------------|-----------------------|
| Ownership | Amount | Share (in percentage) |
| Public | 291.99 | 32.80 |
| NRB Secondary Market | 306.19 | 34.40 |
| Market Makers | 291.91 | 32.80 |
| Total | 890.08 | 100.00 |

| 4. Foreign Employment Saving Bonds | | |
|------------------------------------|--------------|-----------------------|
| Ownership | Amount | Share (in percentage) |
| Public | 15.82 | 83.17 |
| NRB Secondary Market | 0.95 | 4.99 |
| Market Makers | 2.25 | 11.83 |
| Total | 19.02 | 100.00 |

| | |
|-----------------------------|------------------|
| Grand Total(1+2+3+4) | 96,338.36 |
|-----------------------------|------------------|

Rs. in Crore

Table 4
Repayment Schedule of Government Securities
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| Fiscal Year | Treasury Bills | Development Bonds | Citizen Saving Bonds | Foreign Employment Saving Bonds | Total | Share (in %) |
|--------------------|-----------------------|--------------------------|-----------------------------|--|------------------|---------------------|
| 2079/80 | 30,778.56 | 5,400.00 | 51.19 | 4.12 | 36,233.86 | 37.61 |
| 2080/81 | 2,606.00 | 7,350.00 | - | | 9,956.00 | 10.33 |
| 2081/82 | - | 9,914.00 | 160.52 | 3.71 | 10,078.24 | 10.46 |
| 2082/83 | - | 9,997.20 | 395.39 | 5.52 | 10,398.12 | 10.79 |
| 2083/84 | - | 8,400.00 | 282.98 | 5.67 | 8,688.65 | 9.02 |
| 2084/85 | - | 5,600.00 | - | - | 5,600.00 | 5.81 |
| 2085/86 | - | 4,900.00 | - | - | 4,900.00 | 5.09 |
| 2086/87 | - | 4,100.00 | - | - | 4,100.00 | 4.26 |
| 2087/88 | - | 3,600.00 | - | - | 3,600.00 | 3.74 |
| 2088/89 | - | 1,609.50 | - | - | 1,609.50 | 1.67 |
| 2089/90 | - | 1,174.00 | - | - | 1,174.00 | 1.22 |
| Total | 33,384.560 | 62,044.70 | 890.08 | 19.02 | 96,338.36 | 100.00 |

Table 5
OWNERSHIP OF TREASURY BILLS (91 DAYS)
End of Mangsir 2079 (Mid-December 2022)

(Rs. in Crore)

| Days | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | 91 | TOTAL |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| Serial Number | 1639 | 1640 | 1641 | 1642 | 1643 | 1644 | 1645 | 1646 | 1647 | 1648 | 1649 | 1650 | 1651 | | |
| Issue Date | 079/06/04 | 079/06/11 | 079/06/23 | 079/06/25 | 079/07/01 | 079/07/14 | 079/07/15 | 079/07/22 | 079/07/29 | 079/08/06 | 079/08/13 | 079/08/20 | 079/08/27 | | |
| Maturity Date | 079/09/05 | 079/09/12 | 079/09/19 | 079/09/26 | 079/10/03 | 079/10/10 | 079/10/17 | 079/10/24 | 079/11/02 | 079/11/09 | 079/11/16 | 079/11/23 | 079/11/30 | | |
| (A) Nepal Rastra Bank Secondary Market | 367.0000 | 400.0000 | 250.0000 | | | 360.0000 | 100.0000 | | | | | | | | 1477.0000 |
| (B) Commercial Bank | 181.0000 | 240.0000 | 525.0000 | 777.5000 | 436.5000 | | 372.0000 | 659.7500 | 185.0000 | 212.8200 | 220.0500 | 85.0000 | 497.0000 | | 4391.6200 |
| Nepal Bank Ltd. | | 40.0000 | 120.0000 | 20.0000 | 10.0000 | | 50.0000 | 40.0000 | | | 20.0000 | | | | 300.0000 |
| Agriculture Development Bank Ltd. | | | 50.0000 | | | | 50.0000 | | | | | | | | 100.0000 |
| Nabil Bank Ltd. | 30.0000 | | 30.0000 | 40.0000 | 22.5000 | | | 5.0000 | | | 10.0000 | | 10.0000 | | 147.5000 |
| Nepal Investment Bank Ltd. | | | | | | | | | | | | | | | |
| Standard Chartered Bank Nepal Ltd. | 50.0000 | | 100.0000 | 15.0000 | 30.0000 | | 40.0000 | 55.0000 | 10.0000 | 53.2075 | 80.0000 | | | | 433.2075 |
| Himalayan Bank Ltd. | | | | | | | | 10.0000 | | 10.0000 | | | | | 20.0000 |
| Nepal SBI Bank Ltd. | | | 150.0000 | | | | 20.0000 | 20.0000 | | | 10.0000 | 10.0000 | | | 210.0000 |
| Everest Bank Ltd. | | | | 20.0000 | | | 64.0000 | 125.0000 | | | | | | | 209.0000 |
| Kumari Bank Ltd. | | | | | | | | | 8.0775 | 20.0000 | | | | | 28.0775 |
| Laxmi Bank Ltd. | | | | | | | 50.0000 | | | 48.0100 | | | | | 98.0100 |
| Citizens Bank International Ltd. | 26.0000 | | | 28.5000 | 20.0000 | | 10.0000 | | | | | | | | 84.5000 |
| Prime Commercial Bank Ltd. | | | | | | | | | | | | | | | |
| Sunrise Bank Ltd. | | | | | | | | | | | | | | | |
| Century Commercial Bank Ltd. | | | | 30.0000 | 30.0000 | | | | | | | | | | 60.0000 |
| Sanima Bank Ltd. | | | | | | | | | | | | | 200.0000 | | 200.0000 |
| Machhapuchhre Bank Ltd. | 30.0000 | | | 50.0000 | 30.0000 | | | | | | 31.6400 | 45.0000 | | 30.0000 | 216.6400 |
| NIC Asia Bank Ltd. | | | | 25.0000 | | | | | | | | | | 172.0000 | 197.0000 |
| Global IME Bank Ltd. | | | | | 50.0000 | | 40.0000 | 110.0000 | | | | | | | 200.0000 |
| NMB Bank Ltd. | | | | | | | | | 66.9225 | | | 30.0000 | 10.0000 | | 106.9225 |
| Prabhu Bank Ltd. | | | | | | | | | | | | | | | |
| Siddhartha Bank Ltd. | | | | | | | | | | 6.6025 | | | | | 6.6025 |
| Bank of Kathmandu Ltd. | | | | | 60.0000 | | 40.0000 | | | | | | | | 100.0000 |
| Civil Bank Ltd. | 25.0000 | | | 9.0000 | 9.0000 | | 8.0000 | 19.7500 | | | 2.0000 | | | | 72.7500 |
| Nepal Credit and Commerce Bank Ltd. | | | | 40.0000 | 25.0000 | | | | | | | | | | 65.0000 |
| Rastriya Baniya Bank Ltd. | | 200.0000 | | 500.0000 | 150.0000 | | | 250.0000 | 100.0000 | 75.0000 | 66.4100 | | 75.0000 | | 1416.4100 |
| Mega Bank Nepal Ltd. | 20.0000 | | 75.0000 | | | | | 25.0000 | | | | | | | 120.0000 |
| (C) Development Bank | 5.0000 | 10.0000 | | 21.0000 | 62.0000 | | 23.0000 | 40.0000 | | | 36.0000 | 12.0000 | 3.0000 | | 212.0000 |
| Sangrila Development Bank Ltd. | 5.0000 | | | | 3.0000 | | 10.0000 | 10.0000 | | | | | | | 28.0000 |
| Excel Development Bank Ltd. | | | | | 6.0000 | | | 8.0000 | | | 6.0000 | 2.0000 | | | 22.0000 |
| Miteri Development Bank Ltd. | | | | 9.0000 | 3.0000 | | 3.0000 | | | | | | | | 15.0000 |
| Muktinath Bikas Bank Ltd. | | | | | | | | | | | | | | | |
| Mahalaxmi Bikas Bank Ltd. | | 10.0000 | | 10.0000 | | | | | | | | | | | 20.0000 |
| Kamana Sewa Bikas Bank Ltd. | | | | | | | | 10.0000 | | | | | | | 10.0000 |
| Shine Resunga Development Bank Ltd. | | | | | 50.0000 | | 10.0000 | 10.0000 | | | 30.0000 | 10.0000 | | | 110.0000 |
| Lumbini Bikas Bank Ltd. | | | | | | | | | | | | | | | |
| Saptakoshi Development bank | | | | | | | | 2.0000 | | | | | | | 2.0000 |
| Green Development Bank Ltd. | | | | 2.0000 | | | | | | | | | 3.0000 | | 5.0000 |
| (D) Finance Company | | 0.2500 | | 1.5000 | 0.5000 | | 15.0000 | 5.2500 | | 10.5000 | 10.0000 | 2.5000 | | | 45.5000 |
| Nepal Finance Ltd. | | | | | | | 10.0000 | | | | 5.0000 | | | | 15.0000 |
| Shree Investment & Finance Co. Ltd. | | | | | | | | | | | | | | | |
| Best Finance Ltd. | | | | | | | | | | | | | | | |
| Progressive Finance Co. Ltd. | | | | | | | | | | | | | | | |
| Pokhara Finance Ltd. | | | | | | | 5.0000 | 5.0000 | | | 5.0000 | 2.5000 | | | 17.5000 |
| Multipurpose Finance Co. Ltd. | | 0.2500 | | 0.5000 | 0.5000 | | | 0.2500 | | 0.5000 | | | | | 2.0000 |
| Samridhi Finance Ltd. | | | | 1.0000 | | | | | | | | | | | 1.0000 |
| (E) Micro Finance | | | | | 20.0000 | | | | | | | | | | 20.0000 |
| Swabalamban lagubittiya sanstha | | | | | | | | | | | | | | | |
| (F) Others | | | | | 1.0000 | | | 5.0000 | 15.0000 | | 46.9500 | 5.0000 | | | 72.9500 |
| NMB Capital | | | | | 1.0000 | | | | | | | | | | 1.0000 |
| Life Insurance Corporation Nepal | | | | | | | | | | | | | | | |
| National Cooperative Bank Ltd. | | | | | | | 5.0000 | 15.0000 | | | 8.3850 | 5.0000 | | | 33.3850 |
| Surya Nepal Pvt. Ltd. | | | | | | | | | | | 38.5650 | | | | 38.5650 |
| Total Amount (A+B+C+D+E): | 553.0000 | 650.2500 | 775.0000 | 800.0000 | 520.0000 | 360.0000 | 510.0000 | 710.0000 | 200.0000 | 223.3200 | 313.0000 | 104.5000 | 500.0000 | | 6219.0700 |
| Discount Rate: | 9.8747 | 9.5818 | 10.5995 | 10.1420 | 10.7189 | 10.7189 | 11.1960 | 11.0106 | 10.3305 | 10.9033 | 10.7961 | 10.8303 | 10.4442 | | |

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market
(Pure Secondary)
End of Mangsir 2079 (Mid-December 2022)**

Rs. in Crore

| S.N | Days | Series No. | Issued Date | Maturity Date | Amount | Interest rate |
|--------------|------|-------------|-------------|---------------|----------------|---------------|
| 1 | 364 | ST1636Ka) | 079/05/14 | 080/05/12 | 378.51 | 8.2648 |
| 2 | 364 | ST1642(Kha) | 079/06/25 | 080/06/23 | 883.58 | 8.2648 |
| 3 | 364 | ST1643(Kha) | 079/07/01 | 080/06/30 | 117.24 | 8.2648 |
| Total | | | | | 1379.33 | |

Table 9
Ownership Structure of Treasury Bills (Summary)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| | | Period (Days) | | | | | Total |
|--------------------|-------------------------------------|---------------|----------------|-----------------|-------------------|------------------|------------------|
| | | 28 | 91 | 182 | 364 | ST/364 | |
| A | NRB Secondary Market | | 1477.00 | 4377.40 | 2910.00 | 1379.33 | 10143.73 |
| B | Commercial Bank | 643.00 | 4391.62 | 6840.21 | 9630.9525 | | 21505.78 |
| 1 | Nepal Bank Ltd. | 15.00 | 300.00 | 511.66 | 446.14 | | 1272.80 |
| 2 | Agriculture Development Bank Ltd. | | 100.00 | 177.27 | 624.16 | | 901.43 |
| 3 | Nabil Bank Ltd. | 220.00 | 147.50 | 285.00 | 795.50 | | 1448.00 |
| 4 | Nepal Investment Bank Ltd. | | | 130.00 | 642.50 | | 772.50 |
| 5 | Standard Chartered Bank Nepal Ltd. | | 433.21 | 243.58 | 285.00 | | 961.78 |
| 6 | Himalayan Bank Ltd. | | 20.00 | 95.00 | 490.00 | | 605.00 |
| 7 | Nepal SBI Bank Ltd. | 10.00 | 210.00 | 638.63 | 416.25 | | 1274.88 |
| 8 | Everest Bank Ltd. | | 209.00 | 478.16 | 339.00 | | 1026.16 |
| 9 | Kumari Bank Ltd. | | 28.08 | 390.00 | 139.00 | | 557.08 |
| 10 | Laxmi Bank Ltd. | | 98.01 | | | | 98.01 |
| 11 | Citizens Bank International Ltd. | | 84.50 | 106.00 | 144.50 | | 335.00 |
| 12 | Prime Commercial Bank Ltd. | | | | 240.55 | | 240.55 |
| 13 | Sunrise Bank Ltd. | | | | 489.17 | | 489.17 |
| 14 | Century Commercial Bank Ltd. | | 60.00 | 220.00 | 239.00 | | 519.00 |
| 15 | Sanima Bank Ltd. | 100.00 | 200.00 | 300.00 | 200.00 | | 800.00 |
| 16 | Machhapuchhre Bank Ltd. | | 216.64 | 65.00 | 140.00 | | 421.64 |
| 17 | NIC Asia Bank Ltd. | 48.00 | 197.00 | 561.00 | 537.13 | | 1343.13 |
| 18 | Global IME Bank Ltd. | | 200.00 | 546.07 | 352.73 | | 1098.80 |
| 19 | NMB Bank Ltd. | 135.00 | 106.92 | 320.00 | 120.00 | | 681.92 |
| 20 | Prabhu Bank Ltd. | | | | 255.50 | | 255.50 |
| 21 | Siddhartha Bank Ltd. | | 6.60 | 75.00 | 767.00 | | 848.60 |
| 22 | Bank of Kathmandu Ltd. | 40.00 | 100.00 | 175.00 | 217.33 | | 532.33 |
| 23 | Civil Bank Ltd. | | 72.75 | 118.90 | 421.00 | | 612.65 |
| 24 | Nepal Credit and Commerce Bank Ltd. | | 65.00 | 115.00 | 275.50 | | 455.50 |
| 25 | Rastriya Banijya Bank Ltd. | 75.00 | 1416.41 | 938.95 | 635.00 | | 3065.36 |
| 26 | Mega Bank Nepal Ltd. | | 120.00 | 350.00 | 419.00 | | 889.00 |
| C | Development Bank | 5.00 | 212.00 | 419.00 | 582.00 | | 1218.00 |
| D | Finance Company | | 45.50 | 29.36 | 190.70 | | 265.56 |
| E | Others | 52.00 | 92.95 | 32.54 | 74.00 | | 251.49 |
| Grand Total | | 700.00 | 6219.07 | 11698.50 | 13387.6550 | 1379.3322 | 33384.560 |

Table 10
Ownership Structure of Development Bonds
End of Mangsir 2079 (Mid-December 2022)
Rs. in Crore

| Bond Name | 2081 | 2082 | 2087 | 2080 | 2083 | 2085 | 2086 | 2088 | 2079ka | 2080ka | 2086ka | 2080kha | 2083ka |
|--|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Issued date | 072/02/29 | 072/03/11 | 072/03/18 | 072/12/01 | 072/12/19 | 073/01/05 | 073/01/10 | 073/01/17 | 073/11/20 | 073/12/06 | 073/12/16 | 074/01/13 | 074/01/20 |
| Maturity date | 081/02/29 | 082/03/11 | 087/03/18 | 080/12/01 | 083/12/19 | 085/01/05 | 086/01/10 | 088/01/17 | 079/11/20 | 080/12/06 | 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 | 285.80 | 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 | 508.88 | 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. | | | | | | 30.00 | | | | | 25.00 | | 50.00 |
| 3 Nabil Bank Ltd. | | | | 169.30 | 120.00 | 17.00 | 161.00 | 85.00 | 75.00 | | | 25.00 | 25.00 |
| 4 Nepal Investment Bank Ltd. | | | | 1.50 | 4.00 | 0.50 | 70.00 | | | 240.00 | | | 50.00 |
| 5 Standard Chartered Bank Nepal Ltd. | | | | | | | | | | | | | |
| 6 Himalayan Bank Ltd. | | 100.00 | | | | 50.00 | 90.00 | 2.41 | | | | | |
| 7 Nepal SBI Bank Ltd. | 50.00 | | | | 300.00 | 160.00 | | 25.00 | | | | 20.00 | 10.00 |
| 8 Everest Bank Ltd. | 15.00 | 10.00 | 50.00 | 169.41 | 20.00 | 20.00 | 52.00 | 51.45 | | | | 25.00 | 36.81 |
| 9 Kumari Bank Ltd. | 18.00 | 1.65 | | 10.00 | 10.00 | 15.00 | 50.00 | 14.00 | | | 40.00 | 10.00 | 35.00 |
| 10 Laxmi Bank Ltd. | | | | | | 50.00 | 50.00 | 50.00 | | | | | |
| 11 Citizens Bank Int Ltd. | 10.00 | 30.00 | | 70.59 | | 9.00 | 50.00 | 29.29 | | | 135.00 | | 45.00 |
| 12 Prime Comm. Bank Ltd. | 38.80 | 11.12 | 15.00 | 25.00 | 10.00 | | | | | 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 Sanyam 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 NKC Asia Bank Ltd. | | | | 28.00 | 80.00 | | 20.00 | 190.00 | 25.00 | | | | 70.88 |
| 18 Global DME 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 Sudhartha Bank Ltd. | | | | | 233.06 | 98.81 | 85.30 | 161.45 | 5.00 | | | | |
| 22 Bank of Kathmandu Ltd. | 15.00 | | | 40.00 | 31.79 | 30.00 | 10.00 | | 210.00 | 35.00 | 45.00 | | 25.00 |
| 23 Civil Bank Ltd. | | | | 60.00 | 70.00 | 100.00 | 40.00 | | | | | | |
| 24 Nepal Credit and Commerce Bank Ltd. | 4.50 | 8.00 | | 55.00 | 2.00 | 18.00 | 12.00 | 15.00 | | | | | 30.00 |
| 25 Rastriya Banjaya 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 Nanyam Development Bank Ltd. | | | | | | | | | | | | | |
| 2 Excel Development Bank Ltd. | | | | | | | | | | | | | |
| 3 Mukimath Bikas Bank Ltd. | | | | | | | | | | | | | |
| 4 Green Development Bank Ltd. | | | | | | | | | | | | | |
| 5 Sangila Development Bank Ltd. | | | | 10.00 | | | | | | 12.00 | | | |
| 6 Shine Resunga Development Bank Ltd. | | | | | | | | | | | | | |
| 7 Jyoti Bikas Bank Ltd. | | | | 19.00 | 6.00 | | | | | | | | 2.00 |
| 8 Garima 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 Kamama Seva Bikas Bank Ltd. | | | | | | | | | | | | | |
| 12 Saptakoshi Development Bank Ltd. | | | | | | | | | | | | | |
| 13 Miteri 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 Pokhara Finance Ltd. | | | 7.50 | 2.00 | | | | | 7.00 | | | | |
| 4 Sunridhi Finance Ltd. | | | | | | | | | | | | | |
| 5 Ganeshwari Merchant Banking & Finance Ltd. | 1.50 | 1.00 | | 1.00 | | | | | | | | | |
| 6 CTC Finance Ltd. | | | | | | | 10.00 | 5.00 | | | | | |
| 7 Reliance Finance Ltd. | | | | | | | | | | | | | |
| 8 Garhas Finance Ltd. | | | | | | | | | | | | | |
| 9 Share 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 Children Investment trust | | | | | | | | | | | | | |
| G Rastriya Berma Sansthan | | | 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 11

Ownership Structure of Citizen Saving Bonds

End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| Citizen Saving Bonds | Issued Date | Maturity Date | Interest Rate | Public | NRB Secondary Market | Market Makers | Total |
|------------------------------|-------------|---------------|---------------|---------------|----------------------|---------------|----------------|
| 2079 kha | 2074/12/26 | 2079/12/26 | 9.00 | 4.62 | 21.89 | 7.72 | 34.24 |
| 2080 | 2075/02/28 | 2080/02/28 | 9.00 | 8.68 | 6.69 | 1.58 | 16.95 |
| 2082 | 2077/03/29 | 2082/03/29 | 9.00 | 39.28 | 71.64 | 49.60 | 160.52 |
| 2082 ka | 2077/11/25 | 2082/11/25 | 9.00 | 25.83 | 106.40 | 67.77 | 200.00 |
| 2083 | 2078/03/06 | 2083/03/06 | 9.00 | 24.79 | 61.95 | 108.66 | 195.39 |
| 2083 ka | 2078/12/30 | 2083/12/30 | 10.00 | 19.50 | 35.36 | 42.08 | 96.93 |
| 2084 | 2079/03/14 | 2084/03/14 | 11.00 | 169.29 | 2.25 | 14.50 | 186.04 |
| Total | | | | 291.99 | 306.19 | 291.91 | 890.08 |
| Share (in Percentage) | | | | 32.80% | 34.40% | 32.80% | 100.00% |

Table 12

Ownership Structure of Foreign Employment Saving Bonds
End of Mangsir 2079 (Mid-December 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 | 2.84 | 0.60 | 0.55 | 3.99 |
| 2084 | 2079/03/13 | 2084/03/14 | 12.5 | 5.67 | - | - | 5.67 |
| Total | | | | 15.82 | 0.95 | 2.25 | 19.02 |
| Share (in Percentage) | | | | 83.17% | 4.99% | 11.83% | 100.00% |

Table 13

Government Securities Held by NRB

End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| S.N. | Interest / Discount Rate | Bonds | Issued Date | Maturity Date | Total |
|--|--------------------------|-------------------------|-------------|---------------|------------------|
| Citizen Saving Bonds | | | | | |
| 2 | 9.00 | 2079 kha | 074/12/26 | 079/12/26 | 21.89 |
| 3 | 9.00 | 2080 | 075/02/28 | 080/02/28 | 6.69 |
| 4 | 9.00 | 2082 | 077/03/29 | 082/03/29 | 71.64 |
| 5 | 9.00 | 2082 ka | 077/11/25 | 082/11/25 | 106.40 |
| 6 | 9.00 | 2083 | 078/03/06 | 083/03/06 | 61.95 |
| 8 | 10 | 2083 ka | 078/12/30 | 083/12/30 | 35.36 |
| 9 | 10 | 2084 | 079/03/14 | 084/03/14 | 2.25 |
| Total | | | | | 306.19 |
| 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 | 0.60 |
| Total: | | | | | 0.95 |
| Treasury Bills | | | | | |
| 1 | 8.2648 | STB 1636 ka (364 Days) | 079/05/14 | 080/05/12 | 378.51 |
| 2 | 8.2648 | STB 1642 Kha (364 Days) | 079/06/25 | 080/06/23 | 883.58 |
| 3 | 8.2648 | STB1643 Kha(364 Days) | 079/07/01 | 080/06/30 | 117.24 |
| 4 | 10.9998 | 362 ka (182 Days) | 079/04/17 | 079/10/17 | 490.00 |
| 5 | 9.8953 | 363 ka (182 Days) | 079/04/31 | 079/11/02 | 574.00 |
| 6 | 9.0299 | 364 ka (182 Days) | 079/05/07 | 079/11/09 | 585.00 |
| 7 | 9.0246 | 1635 Ka (364 Days) | 079/05/07 | 080/05/05 | 150.00 |
| 8 | 9.0300 | 1637 Ka (364 Days) | 079/05/21 | 080/05/19 | 160.00 |
| 9 | 9.8747 | 1639 (91 Days) | 079/06/04 | 079/09/05 | 242.00 |
| 10 | 9.6876 | 365 ka (182 Days) | 079/06/04 | 079/12/07 | 239.00 |
| 12 | 10.0557 | 1642 Ka (364 Days) | 079/06/25 | 080/06/23 | 260.00 |
| 13 | 10.7189 | 1644 (91 Days) | 079/07/14 | 079/10/10 | 360.00 |
| 14 | 10.7663 | 1644 ka (364 Days) | 079/07/14 | 080/07/07 | 200.00 |
| 15 | 11.9392 | 373 ka (182 Days) | 079/08/06 | 080/02/09 | 738.50 |
| 16 | 11.7547 | 375 ka (182 Days) | 079/08/20 | 080/02/23 | 610.90 |
| Outright purchase (purchase date 079/5/10) | | | | | |
| 1 | WAR-8.8996 | 1601Ka (364 Days) | 078/09/13 | 079/09/12 | 20.00 |
| 2 | | 359Ka (182 Days) | 079/03/07 | 079/09/05 | 30.00 |
| 3 | | 360Ka (182 Days) | 079/03/14 | 079/09/12 | 50.00 |
| Outright purchase (purchase date 079/6/07) | | | | | |
| 1 | WAR-8.471 | 1639 (91 Days) | 079/06/04 | 079/09/05 | 25.00 |
| 2 | | 359Ka (182 Days) | 079/03/07 | 079/09/05 | 245.00 |
| 3 | | 360Ka (182 Days) | 079/03/14 | 079/09/12 | 50.00 |
| 4 | | 361Ka (182 Days) | 079/03/28 | 079/09/26 | 70.00 |
| Outright purchase (purchase date 079/7/25) | | | | | |
| 1 | WAR-8.3718 | 1640 (91 Days) | 079/06/11 | 079/09/12 | 400.00 |
| 2 | | 1641 (91 Days) | 079/06/23 | 079/09/19 | 250.00 |
| 3 | | 1645 (91 Days) | 079/07/15 | 079/10/17 | 100.00 |
| 4 | | 359Ka (182 Days) | 079/03/07 | 079/09/05 | 185.00 |
| 5 | | 360Ka (182 Days) | 079/03/14 | 079/09/12 | 165.00 |
| 6 | | 361Ka (182 Days) | 079/03/28 | 079/09/26 | 30.00 |
| 7 | | 365Ka (182 Days) | 079/06/04 | 079/12/07 | 145.00 |
| 8 | | 366Ka (182 Days) | 079/06/11 | 079/12/14 | 20.00 |
| 9 | | 367Ka (182 Days) | 079/06/23 | 079/12/21 | 150.00 |
| 10 | | 1607Ka (364 Days) | 078/01/25 | 079/10/24 | 200.00 |
| 11 | | 1612Ka (364 Days) | 078/12/01 | 079/11/30 | 10.00 |
| 17 | | 1614Ka (364 Days) | 078/12/15 | 079/12/14 | 165.00 |
| 12 | | 1615Ka (364 Days) | 078/12/22 | 079/12/21 | 585.00 |
| 13 | 1616Ka (364 Days) | 078/12/29 | 079/12/28 | 175.00 | |
| Outright purchase (purchase date 079/8/09) | | | | | |
| 1 | WAR-7.5721 | 1639(91 Days) | 079/06/04 | 079/09/05 | 100.00 |
| 2 | | 1612 Ka(364 Days) | 078/12/01 | 079/11/30 | 300.00 |
| 3 | | 1613 Ka(364 Days) | 078/12/08 | 079/12/07 | 75.00 |
| 4 | | 1614 Ka(364 Days) | 078/12/15 | 079/12/14 | 110.00 |
| 5 | | 1615 Ka(364 Days) | 078/12/22 | 079/12/21 | 330.00 |
| 6 | | 1616 Ka(364 Days) | 078/12/29 | 079/12/28 | 170.00 |
| Total: | | | | | 10,143.73 |
| 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 | | | | | 13,659.07 |

Table 14

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

End of Mangsir 2079 (Mid-December 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 | 481.76 | | 245.50 | | 727.26 |
| Mangsir | 355.78 | 1.78 | 204.15 | 0.00875 | 561.72 |
| Poush | | | | | - |
| Magh | | | | | - |
| Fagun | | | | | - |
| Chaitra | | | | | - |
| Baishakh | | | | | - |
| Jetha | | | | | - |
| Asar | | | | | - |
| Total | 1,429.79 | 17.17 | 853.81 | 0.14 | 2,300.91 |

Table 15
Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 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 | | 500.00 | | | 500.00 |
| Mangsir | 23.92 | | 332.50 | | 356.42 |
| Poush | | | | | - |
| Magh | | | | | - |
| Fagun | | | | | - |
| Chait | | | | | - |
| Baishakh | | | | | - |
| Jetha | | | | | - |
| Asar | | | | | - |
| Total | 23.92 | 1,000.00 | 2,816.25 | - | 3,840.17 |

Table 16
Government Securities Issued in Current Fiscal Year(2079/80)
End of Mangsir 2079 (Mid-December 2022)

| 1.Treasury Bills | | | | | Rs. in Crore |
|--|-------------------|-------------------|---------------------|------------------------------------|--------------------------|
| S.No. | Securities | Issue Date | Payment Date | Interest/ Discount Rate | Net Issued Amount |
| 1 | 1649 ka | 2079/08/13 | 2080/08/12 | 11.4969 | 750.00 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| Total: | | | | | 750.00 |
| 2.Development Bonds | | | | | |
| 1 | 2081 Chha | 2079/08/14 | 2081/08/14 | 10.64 | 800.00 |
| 2 | 2080 Chha | 2079/08/28 | 2082/08/28 | 10.00 | 200.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| Total: | | | | | 1,000.00 |
| 3.Citizen Saving Bonds | | | | | |
| 1 | | | | | |
| 2 | | | | | |
| Total: | | | | | - |
| 4.Foreign Employment Saving Bonds | | | | | |
| 1 | | | | | |
| Grand Total: | | | | | 1,750.00 |

Table 17

Open Market Operations (Outright Sale) in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 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
(2079/80)

End of Mangsir 2079 (Mid-December 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 |
| 3 | 7/25/2079 | Treasury Bills | 3,000.0000 | 2,850.0000 | 8.3718 |
| 4 | 8/9/2079 | Treasury Bills | 2,000.0000 | 1,165.0000 | 7.5721 |
| Total | | | 11,500.0000 | 8,385.00 | |

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 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 | | 7 |
| 6 | 8/15/2079 | 8/29/2079 | 2,000.00 | 8.4375 | | 14 |
| 7 | 8/29/2079 | 9/14/2079 | 770.00 | 8.5736 | | 14 |
| Total | | | 15,770.00 | | - | |

Table 20

Open Market Operations (Reverse Repo) in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 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 Mangsir 2079 (Mid-December 2022)

Rs.in crore

| S.No. | BFI's | 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 Mangsir 2079 (Mid-December 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 Mangsir 2079 (Mid-December 2022)

Rs.in crore

| S.No. | BFI's | 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 | - |
| 132 | Citizens International Banl Ltd | 7/2/2079 | 37.70 | 7.00 | |
| 133 | Mega Bank Ltd | 7/2/2079 | 38.69 | 7.00 | |
| 134 | Sunrise Bank Ltd | 7/2/2079 | 30.00 | 7.00 | |
| 135 | NMB Bank Ltd. | 7/3/2079 | 44.00 | 7.00 | - |
| 136 | Muktinath Bikas Bank Ltd | 7/3/2079 | 26.00 | 7.00 | - |
| 137 | Siddhartha Bank Ltd | 7/14/2079 | 48.00 | 7.00 | - |
| 138 | Sunrise Bank Ltd | 7/14/2079 | 30.00 | 7.00 | - |
| 139 | Global IME Bank Ltd | 7/14/2079 | 70.00 | 7.00 | - |
| 140 | Prabhu Bank Ltd | 7/14/2079 | 42.00 | 7.00 | - |
| 141 | mega Bank Ltd | 7/14/2079 | 38.69 | 7.00 | - |
| 142 | Nepal Investment Bank Ltd | 7/14/2079 | 45.00 | 7.00 | - |

Table 21

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

End of Mangsir 2079 (Mid-December 2022)

Rs.in crore

| S.No. | BFI | Overnight Repo Date | Repo Amount | Interest Rate | Outstanding |
|--------------|---------------------------------|---------------------|-----------------|---------------|-------------|
| 143 | NMB Bank Ltd. | 7/15/2079 | 44.00 | 7.00 | |
| 144 | Sanima Bank Ltd. | 7/16/2079 | 39.00 | 7.00 | - |
| 145 | Muktinath Bikas Bank Ltd | 7/16/2079 | 26.00 | 7.00 | - |
| 146 | Citizens International Banl Ltd | 7/16/2079 | 37.30 | 7.00 | - |
| 147 | NIC Asia Bank Ltd | 7/16/2079 | 75.00 | 7.00 | - |
| 148 | Nabil Bank Ltd | 7/17/2079 | 80.00 | 7.00 | - |
| 149 | Siddhartha Bank Ltd | 7/21/2079 | 48.00 | 7.00 | - |
| 150 | Mega Bank Ltd | 7/21/2079 | 38.69 | 7.00 | - |
| 151 | Nepal Investment Bank Ltd | 7/22/2079 | 45.00 | 7.00 | - |
| 152 | Global IME Bank Ltd | 7/22/2079 | 70.00 | 7.00 | - |
| 153 | Prabhu Bank Ltd | 7/22/2079 | 42.00 | 7.00 | - |
| 154 | Sunrise Bank Ltd | 7/22/2079 | 30.00 | 7.00 | - |
| 155 | Citizens International Banl Ltd | 7/23/2079 | 37.30 | 7.00 | |
| 156 | NMB Bank Ltd. | 7/23/2079 | 45.00 | 7.00 | - |
| 157 | Muktinath Bikas Bank Ltd | 7/23/2079 | 26.00 | 7.00 | - |
| 158 | Mega Bank Ltd | 7/28/2079 | 38.69 | 7.00 | - |
| 159 | Siddhartha Bank Ltd | 7/28/2079 | 49.00 | 7.00 | - |
| 160 | Nepal Investment Bank Ltd | 7/29/2079 | 44.00 | 7.00 | - |
| 161 | NIC Asia Bank Ltd | 7/29/2079 | 75.00 | 7.00 | - |
| 162 | Prabhu Bank Ltd | 7/29/2079 | 42.00 | 7.00 | - |
| 163 | Sunrise Bank Ltd | 7/29/2079 | 30.00 | 7.00 | - |
| 164 | Citizens International Banl Ltd | 7/30/2079 | 37.50 | 7.00 | |
| 165 | Muktinath Bikas Bank Ltd | 7/30/2079 | 26.00 | 7.00 | |
| 166 | NMB Bank Ltd. | 7/30/2079 | 45.00 | 7.00 | |
| 167 | Nabil Bank Ltd | 8/1/2079 | 80.00 | 7.00 | |
| 168 | Siddhartha Bank Ltd | 8/6/2079 | 49.00 | 7.00 | |
| 169 | Nepal Investment Bank Ltd | 8/6/2079 | 44.00 | 7.00 | |
| 170 | Mega Bank Ltd | 8/6/2079 | 38.69 | 7.00 | |
| 171 | Prabhu Bank Ltd | 8/6/2079 | 42.00 | 7.00 | |
| 172 | Sunrise Bank Ltd | 8/6/2079 | 30.00 | 7.00 | |
| 173 | Citizens International Bank Ltd | 8/7/2079 | 37.70 | 7.00 | |
| 174 | Himalayan Bank Ltd | 8/7/2079 | 39.00 | 7.00 | |
| 175 | Muktinath Bikas Bank Ltd | 8/8/2079 | 26.00 | 7.00 | |
| 176 | Nepal Investment Bank Ltd | 8/13/2079 | 44.00 | 7.00 | |
| 177 | Global IME Bank Ltd | 8/13/2079 | 71.00 | 7.00 | |
| 178 | Mega Bank Ltd | 8/13/2079 | 38.69 | 7.00 | |
| 179 | Sunrise Bank Ltd | 8/13/2079 | 30.00 | 7.00 | |
| 180 | Sanima Bank Ltd. | 8/14/2079 | 39.00 | 7.00 | |
| 181 | Siddhartha Bank Ltd | 8/14/2079 | 50.00 | 7.00 | |
| 182 | Citizens International Banl Ltd | 8/14/2079 | 37.50 | 7.00 | |
| 183 | NMB Bank Ltd. | 8/14/2079 | 45.00 | 7.00 | |
| 184 | Nabil Bank Ltd | 8/14/2079 | 82.00 | 7.00 | |
| 185 | Muktinath Bikas Bank Ltd | 8/15/2079 | 26.00 | 7.00 | |
| 186 | Nepal Investment Bank Ltd | 8/20/2079 | 45.00 | 7.00 | |
| 187 | Sunrise Bank Ltd | 8/20/2079 | 30.00 | 7.00 | |
| 188 | Mega Bank Ltd | 8/20/2079 | 38.69 | 7.00 | |
| TOTAL | | | 8,349.78 | | - |

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2079/80)**
End of Mangsir 2079 (Mid-December 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 Mangsir 2079 (Mid-December 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 Mangsir 2079 (Mid-December 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 BANJIYA 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 | SAMRIDDI FINANCE COMPANY LTD.-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 5.40 | - |
| 35 | RELIANCE FINANCE LTD-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 15.00 | - |
| 36 | PROGRESSIVE FINANCE LTD-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 9.90 | - |
| 37 | PRABHU BANK LIMITED-SLF | 4/3/2079 | 3 | 4/6/2079 | 7.0% | 270.00 | - |
| 38 | PRABHU BANK LIMITED-SLF | 4/3/2079 | 5 | 4/8/2079 | 7.0% | 310.00 | - |
| 39 | EVEREST BANK LTD-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 250.00 | - |
| 40 | EVEREST BANK LTD-SLF | 4/3/2079 | 5 | 4/8/2079 | 7.0% | 250.00 | - |
| 41 | LUMBINI BIKAS BANK LTD.-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 90.00 | - |
| 42 | N I C ASIA BANK LTD-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 300.00 | - |
| 43 | SIDDHARTHA BANK LTD-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 200.00 | - |
| 44 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 150.00 | - |
| 45 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/3/2079 | 6 | 4/9/2079 | 7.0% | 150.00 | - |
| 46 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 10.00 | - |
| 47 | NABIL BANK LIMITED-SLF | 4/3/2079 | 7 | 4/10/2079 | 7.0% | 150.00 | - |
| 48 | NABIL BANK LIMITED-SLF | 4/3/2079 | 1 | 4/4/2079 | 7.0% | 175.00 | - |
| 49 | NABIL BANK LIMITED-SLF | 4/3/2079 | 5 | 4/8/2079 | 7.0% | 150.00 | - |
| 50 | SHANGRILA DEVELOPMENT BANK LTD-SLF | 4/3/2079 | 2 | 4/5/2079 | 7.0% | 30.00 | - |
| 51 | SUNRISE BANK LTD-SLF | 4/3/2079 | 3 | 4/6/2079 | 7.0% | 100.00 | - |
| 52 | SUNRISE BANK LTD-SLF | 4/3/2079 | 2 | 4/5/2079 | 7.0% | 110.00 | - |
| 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|----------|------|---------------|----------|------------|-------------|
| 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 BANIJYA 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 BANIJYA BANK-SLF | 4/8/2079 | 4 | 4/12/2079 | 8.5% | 300.00 | - |
| 96 | RASTRIYA BANIJYA BANK-SLF | 4/8/2079 | 5 | 4/13/2079 | 8.5% | 400.00 | - |
| 97 | EVEREST BANK LTD-SLF | 4/8/2079 | 4 | 4/12/2079 | 8.5% | 200.00 | - |
| 98 | HIMALAYAN BANK LTD-SLF | 4/8/2079 | 7 | 4/15/2079 | 8.5% | 369.00 | - |
| 99 | N I C ASIA BANK LTD-SLF | 4/8/2079 | 7 | 4/15/2079 | 8.5% | 400.00 | - |
| 100 | MEGA BANK NEPAL LTD-SLF | 4/8/2079 | 3 | 4/11/2079 | 8.5% | 300.00 | - |
| 101 | MEGA BANK NEPAL LTD-SLF | 4/8/2079 | 5 | 4/13/2079 | 8.5% | 100.00 | - |
| 102 | NEPAL BANK LIMITED-SLF | 4/8/2079 | 4 | 4/12/2079 | 8.5% | 198.00 | - |
| 103 | PRABHU BANK LIMITED-SLF | 4/8/2079 | 4 | 4/12/2079 | 8.5% | 325.00 | - |
| 104 | GOODWILL FINANCE-SLF | 4/9/2079 | 4 | 4/13/2079 | 8.5% | 30.00 | - |
| 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 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 | SAMRIDDI FINANCE COMPANY LTD.-SLF | 4/10/2079 | 5 | 4/15/2079 | 8.5% | 5.40 | - |
| 127 | MEGA BANK NEPAL LTD-SLF | 4/10/2079 | 5 | 4/15/2079 | 8.5% | 500.00 | - |
| 128 | GOODWILL FINANCE-SLF | 4/10/2079 | 5 | 4/15/2079 | 8.5% | 6.30 | - |
| 129 | RELIANCE FINANCE LTD-SLF | 4/10/2079 | 7 | 4/17/2079 | 8.5% | 20.00 | - |
| 130 | EVEREST BANK LTD-SLF | 4/10/2079 | 5 | 4/15/2079 | 8.5% | 300.00 | - |
| 131 | LUMBINI BIKAS BANK LTD.-SLF | 4/10/2079 | 7 | 4/17/2079 | 8.5% | 90.00 | - |
| 132 | SIDDHARTHA BANK LTD-SLF | 4/10/2079 | 7 | 4/17/2079 | 8.5% | 250.00 | - |
| 133 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 4/10/2079 | 5 | 4/15/2079 | 8.5% | 5.00 | - |
| 134 | MACHHAPUCHHRE BANK LTD-SLF | 4/10/2079 | 5 | 4/15/2079 | 8.5% | 100.00 | - |
| 135 | PRABHU BANK LIMITED-SLF | 4/10/2079 | 6 | 4/16/2079 | 8.5% | 188.00 | - |
| 136 | NABIL BANK LIMITED-SLF | 4/10/2079 | 7 | 4/17/2079 | 8.5% | 175.00 | - |
| 137 | NEPAL BANK LIMITED-SLF | 4/10/2079 | 7 | 4/17/2079 | 8.5% | 230.00 | - |
| 138 | MEGA BANK NEPAL LTD-SLF | 4/11/2079 | 5 | 4/16/2079 | 8.5% | 450.00 | - |
| 139 | GOODWILL FINANCE-SLF | 4/11/2079 | 5 | 4/16/2079 | 8.5% | 63.00 | - |
| 140 | GOODWILL FINANCE-SLF | 4/11/2079 | 5 | 4/16/2079 | 8.5% | 8.00 | - |
| 141 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/11/2079 | 7 | 4/18/2079 | 8.5% | 15.00 | - |
| 142 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/11/2079 | 7 | 4/18/2079 | 8.5% | 200.00 | - |
| 143 | SIDDHARTHA BANK LTD-SLF | 4/11/2079 | 7 | 4/18/2079 | 8.5% | 400.00 | - |
| 144 | KAMANA SEWA BIKAS BANK LTD-SLF | 4/11/2079 | 7 | 4/18/2079 | 8.5% | 35.00 | - |
| 145 | LUMBINI BIKAS BANK LTD.-SLF | 4/11/2079 | 7 | 4/18/2079 | 8.5% | 70.00 | - |
| 146 | CENTRAL FINANCE COMPANY LTD-SLF | 4/11/2079 | 5 | 4/16/2079 | 8.5% | 5.00 | - |
| 147 | NABIL BANK LIMITED-SLF | 4/11/2079 | 1 | 4/12/2079 | 8.5% | 50.00 | - |
| 148 | PRABHU BANK LIMITED-SLF | 4/11/2079 | 6 | 4/17/2079 | 8.5% | 90.00 | - |
| 149 | HIMALAYAN BANK LTD-SLF | 4/11/2079 | 7 | 4/18/2079 | 8.5% | 290.00 | - |
| 150 | I.C.F.C.FINANCE LTD-SLF | 4/12/2079 | 7 | 4/19/2079 | 8.5% | 160.00 | - |
| 151 | MEGA BANK NEPAL LTD-SLF | 4/12/2079 | 7 | 4/19/2079 | 8.5% | 425.00 | - |
| 152 | RELIANCE FINANCE LTD-SLF | 4/12/2079 | 7 | 4/19/2079 | 8.5% | 20.00 | - |
| 153 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/12/2079 | 7 | 4/19/2079 | 8.5% | 15.00 | - |
| 154 | SIDDHARTHA BANK LTD-SLF | 4/12/2079 | 7 | 4/19/2079 | 8.5% | 330.00 | - |
| 155 | EVEREST BANK LTD-SLF | 4/12/2079 | 4 | 4/16/2079 | 8.5% | 200.00 | - |
| 156 | PRABHU BANK LIMITED-SLF | 4/12/2079 | 1 | 4/13/2079 | 8.5% | 460.00 | - |
| 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 | - |

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)**

Rs. in Crore

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

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 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 BANJIYA 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 BANJIYA BANK-SLF | 4/19/2079 | 6 | 4/25/2079 | 8.5% | 400.00 | - |
| 241 | RASTRIYA BANJIYA BANK-SLF | 4/19/2079 | 7 | 4/26/2079 | 8.5% | 400.00 | - |
| 242 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/19/2079 | 7 | 4/26/2079 | 8.5% | 150.00 | - |
| 243 | NEPAL INVESTMENT BANK LTD-SLF | 4/19/2079 | 3 | 4/22/2079 | 8.5% | 300.00 | - |
| 244 | SUNRISE BANK LTD-SLF | 4/19/2079 | 5 | 4/24/2079 | 8.5% | 120.00 | - |
| 245 | PRABHU BANK LIMITED-SLF | 4/19/2079 | 7 | 4/26/2079 | 8.5% | 400.00 | - |
| 246 | MACHHAPUCHHRE BANK LTD-SLF | 4/19/2079 | 5 | 4/24/2079 | 8.5% | 60.00 | - |
| 247 | AGRICULTURE DEVELOPMENT BANK-SLF | 4/19/2079 | 5 | 4/24/2079 | 8.5% | 130.00 | - |
| 248 | AGRICULTURE DEVELOPMENT BANK-SLF | 4/19/2079 | 7 | 4/26/2079 | 8.5% | 400.00 | - |
| 249 | HIMALAYAN BANK LTD-SLF | 4/19/2079 | 7 | 4/26/2079 | 8.5% | 195.00 | - |
| 250 | SIDDHARTHA BANK LTD-SLF | 4/20/2079 | 6 | 4/26/2079 | 8.5% | 500.00 | - |
| 251 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/20/2079 | 2 | 4/22/2079 | 8.5% | 15.00 | - |
| 252 | GOODWILL FINANCE-SLF | 4/20/2079 | 5 | 4/25/2079 | 8.5% | 63.00 | - |
| 253 | GOODWILL FINANCE-SLF | 4/20/2079 | 5 | 4/25/2079 | 8.5% | 6.00 | - |
| 254 | GOODWILL FINANCE-SLF | 4/20/2079 | 5 | 4/25/2079 | 8.5% | 8.00 | - |
| 255 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/20/2079 | 4 | 4/24/2079 | 8.5% | 225.00 | - |
| 256 | CENTURY COMMERCIAL BANK LTD-SLF | 4/20/2079 | 5 | 4/25/2079 | 8.5% | 100.00 | - |
| 257 | MEGA BANK NEPAL LTD-SLF | 4/20/2079 | 6 | 4/26/2079 | 8.5% | 160.00 | - |
| 258 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 4/20/2079 | 5 | 4/25/2079 | 8.5% | 10.00 | - |
| 259 | PRABHU BANK LIMITED-SLF | 4/20/2079 | 4 | 4/24/2079 | 8.5% | 250.00 | - |
| 260 | HIMALAYAN BANK LTD-SLF | 4/20/2079 | 4 | 4/24/2079 | 8.5% | 270.00 | - |
| 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 BANJIYA BANK-SLF | 4/20/2079 | 4 | 4/24/2079 | 8.5% | 200.00 | - |
| 264 | RASTRIYA BANJIYA BANK-SLF | 4/20/2079 | 3 | 4/23/2079 | 8.5% | 400.00 | - |
| 265 | AGRICULTURE DEVELOPMENT BANK-SLF | 4/20/2079 | 4 | 4/24/2079 | 8.5% | 130.00 | - |
| 266 | SUNRISE BANK LTD-SLF | 4/20/2079 | 5 | 4/25/2079 | 8.5% | 150.00 | - |
| 267 | CENTRAL FINANCE COMPANY LTD-SLF | 4/20/2079 | 6 | 4/26/2079 | 8.5% | 5.00 | - |
| 268 | MEGA BANK NEPAL LTD-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 450.00 | - |
| 269 | GOODWILL FINANCE-SLF | 4/22/2079 | 4 | 4/26/2079 | 8.5% | 18.00 | - |
| 270 | HIMALAYAN BANK LTD-SLF | 4/22/2079 | 1 | 4/23/2079 | 8.5% | 160.00 | - |
| 271 | HIMALAYAN BANK LTD-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 337.00 | - |
| 272 | SAMRIDDI FINANCE COMPANY LTD.-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 6.75 | - |
| 273 | SIDDHARTHA BANK LTD-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 350.00 | - |
| 274 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/22/2079 | 1 | 4/23/2079 | 8.5% | 5.00 | - |
| 275 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 15.00 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 276 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 120.00 | - |
| 277 | NEPAL BANK LIMITED-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 189.00 | - |
| 278 | NEPAL INVESTMENT BANK LTD-SLF | 4/22/2079 | 3 | 4/25/2079 | 8.5% | 400.00 | - |
| 279 | SUNRISE BANK LTD-SLF | 4/22/2079 | 4 | 4/26/2079 | 8.5% | 70.00 | - |
| 280 | RELIANCE FINANCE LTD-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 5.00 | - |
| 281 | NMB BANK LTD-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 200.00 | - |
| 282 | MACHHAPUCHHRE BANK LTD-SLF | 4/22/2079 | 4 | 4/26/2079 | 8.5% | 100.00 | - |
| 283 | PRABHU BANK LIMITED-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 250.00 | - |
| 284 | GLOBAL IME BANK LTD-SLF | 4/22/2079 | 3 | 4/25/2079 | 8.5% | 150.00 | - |
| 285 | GLOBAL IME BANK LTD-SLF | 4/22/2079 | 2 | 4/24/2079 | 8.5% | 150.00 | - |
| 286 | LUMBINI BIKAS BANK LTD.-SLF | 4/22/2079 | 7 | 4/29/2079 | 8.5% | 20.00 | - |
| 287 | GOODWILL FINANCE-SLF | 4/23/2079 | 1 | 4/24/2079 | 8.5% | 30.00 | - |
| 288 | MEGA BANK NEPAL LTD-SLF | 4/23/2079 | 1 | 4/24/2079 | 8.5% | 100.00 | - |
| 289 | MEGA BANK NEPAL LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 500.00 | - |
| 290 | RELIANCE FINANCE LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 20.00 | - |
| 291 | SIDDHARTHA BANK LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 450.00 | - |
| 292 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 15.00 | - |
| 293 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/23/2079 | 3 | 4/26/2079 | 8.5% | 5.00 | - |
| 294 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 320.00 | - |
| 295 | KAMANA SEWA BIKAS BANK LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 65.00 | - |
| 296 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 20.00 | - |
| 297 | NEPAL BANK LIMITED-SLF | 4/23/2079 | 3 | 4/26/2079 | 8.5% | 178.00 | - |
| 298 | NEPAL BANK LIMITED-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 360.00 | - |
| 299 | N I C ASIA BANK LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 100.00 | - |
| 300 | MITERI DEVELOPMENT BANK LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 11.00 | - |
| 301 | PRABHU BANK LIMITED-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 320.00 | - |
| 302 | GLOBAL IME BANK LTD-SLF | 4/23/2079 | 3 | 4/26/2079 | 8.5% | 100.00 | - |
| 303 | RASTRIYA BANIJYA BANK-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 400.00 | - |
| 304 | HIMALAYAN BANK LTD-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 265.00 | - |
| 305 | AGRICULTURE DEVELOPMENT BANK-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 400.00 | - |
| 306 | LUMBINI BIKAS BANK LTD.-SLF | 4/23/2079 | 7 | 4/30/2079 | 8.5% | 80.00 | - |
| 307 | I.C.F.C.FINANCE LTD-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 110.00 | - |
| 308 | RELIANCE FINANCE LTD-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 23.00 | - |
| 309 | GOODWILL FINANCE-SLF | 4/24/2079 | 5 | 4/29/2079 | 8.5% | 30.00 | - |
| 310 | SANIMA BANK LTD-SLF | 4/24/2079 | 1 | 4/25/2079 | 8.5% | 200.00 | - |
| 311 | SIDDHARTHA BANK LTD-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 350.00 | - |
| 312 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 200.00 | - |
| 313 | LUMBINI BIKAS BANK LTD.-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 90.00 | - |
| 314 | KUMARI BANK LTD-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 190.00 | - |
| 315 | SUNRISE BANK LTD-SLF | 4/24/2079 | 5 | 4/29/2079 | 8.5% | 180.00 | - |
| 316 | CENTURY COMMERCIAL BANK LTD-SLF | 4/24/2079 | 5 | 4/29/2079 | 8.5% | 90.00 | - |
| 317 | RASTRIYA BANIJYA BANK-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 400.00 | - |
| 318 | MACHHAPUCHHRE BANK LTD-SLF | 4/24/2079 | 5 | 4/29/2079 | 8.5% | 140.00 | - |
| 319 | GLOBAL IME BANK LTD-SLF | 4/24/2079 | 5 | 4/29/2079 | 8.5% | 200.00 | - |
| 320 | AGRICULTURE DEVELOPMENT BANK-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 400.00 | - |
| 321 | MEGA BANK NEPAL LTD-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 200.00 | - |
| 322 | PRABHU BANK LIMITED-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 380.00 | - |
| 323 | HIMALAYAN BANK LTD-SLF | 4/24/2079 | 7 | 4/31/2079 | 8.5% | 270.00 | - |
| 324 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 15.00 | - |
| 325 | GOODWILL FINANCE-SLF | 4/25/2079 | 5 | 4/30/2079 | 8.5% | 63.00 | - |
| 326 | GOODWILL FINANCE-SLF | 4/25/2079 | 5 | 4/30/2079 | 8.5% | 8.00 | - |
| 327 | GOODWILL FINANCE-SLF | 4/25/2079 | 5 | 4/30/2079 | 8.5% | 6.00 | - |
| 328 | SANIMA BANK LTD-SLF | 4/25/2079 | 1 | 4/26/2079 | 8.5% | 250.00 | - |
| 329 | SIDDHARTHA BANK LTD-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 420.00 | - |
| 330 | SAMRIDDIH FINANCE COMPANY LTD.-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 5.40 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | BfIs | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 331 | NEPAL INVESTMENT BANK LTD-SLF | 4/25/2079 | 4 | 4/29/2079 | 8.5% | 500.00 | - |
| 332 | RASTRIYA BANIJYA BANK-SLF | 4/25/2079 | 4 | 4/29/2079 | 8.5% | 300.00 | - |
| 333 | RASTRIYA BANIJYA BANK-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 400.00 | - |
| 334 | NMB BANK LTD-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 200.00 | - |
| 335 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 100.00 | - |
| 336 | CENTURY COMMERCIAL BANK LTD-SLF | 4/25/2079 | 5 | 4/30/2079 | 8.5% | 100.00 | - |
| 337 | NEPAL BANK LIMITED-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 99.00 | - |
| 338 | CENTRAL FINANCE COMPANY LTD-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 5.00 | - |
| 339 | SUNRISE BANK LTD-SLF | 4/25/2079 | 6 | 4/31/2079 | 8.5% | 140.00 | - |
| 340 | SUNRISE BANK LTD-SLF | 4/25/2079 | 5 | 4/30/2079 | 8.5% | 150.00 | - |
| 341 | MEGA BANK NEPAL LTD-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 380.00 | - |
| 342 | RELIANCE FINANCE LTD-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 4.00 | - |
| 343 | GLOBAL IME BANK LTD-SLF | 4/25/2079 | 5 | 4/30/2079 | 8.5% | 300.00 | - |
| 344 | PRABHU BANK LIMITED-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 350.00 | - |
| 345 | NABIL BANK LIMITED-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 150.00 | - |
| 346 | NABIL BANK LIMITED-SLF | 4/25/2079 | 6 | 4/31/2079 | 8.5% | 200.00 | - |
| 347 | MACHHAPUCHHRE BANK LTD-SLF | 4/25/2079 | 5 | 4/30/2079 | 8.5% | 90.00 | - |
| 348 | HIMALAYAN BANK LTD-SLF | 4/25/2079 | 7 | 5/1/2079 | 8.5% | 155.00 | - |
| 349 | HIMALAYAN BANK LTD-SLF | 4/25/2079 | 1 | 4/26/2079 | 8.5% | 135.00 | - |
| 350 | I.C.F.C.FINANCE LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 155.00 | - |
| 351 | GOODWILL FINANCE-SLF | 4/26/2079 | 5 | 4/31/2079 | 8.5% | 18.00 | - |
| 352 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 15.00 | - |
| 353 | RELIANCE FINANCE LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 20.00 | - |
| 354 | SIDDHARTHA BANK LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 450.00 | - |
| 355 | CENTRAL FINANCE COMPANY LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 9.00 | - |
| 356 | MITERI DEVELOPMENT BANK LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 13.00 | - |
| 357 | KAMANA SEWA BIKAS BANK LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 10.00 | - |
| 358 | NEPAL BANK LIMITED-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 207.00 | - |
| 359 | NEPAL BANK LIMITED-SLF | 4/26/2079 | 5 | 4/31/2079 | 8.5% | 178.00 | - |
| 360 | EVEREST BANK LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 350.00 | - |
| 361 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 200.00 | - |
| 362 | NMB BANK LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 150.00 | - |
| 363 | GLOBAL IME BANK LTD-SLF | 4/26/2079 | 5 | 4/31/2079 | 8.5% | 100.00 | - |
| 364 | MEGA BANK NEPAL LTD-SLF | 4/26/2079 | 7 | 5/2/2079 | 8.5% | 260.00 | - |
| 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 | SAMRIDDDHI 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 386 | CENTURY COMMERCIAL BANK LTD-SLF | 4/29/2079 | 4 | 5/2/2079 | 8.5% | 80.00 | - |
| 387 | RASTRIYA BANJIYA BANK-SLF | 4/29/2079 | 7 | 5/5/2079 | 8.5% | 300.00 | - |
| 388 | RELIANCE FINANCE LTD-SLF | 4/29/2079 | 7 | 5/5/2079 | 8.5% | 7.00 | - |
| 389 | MEGA BANK NEPAL LTD-SLF | 4/29/2079 | 7 | 5/5/2079 | 8.5% | 200.00 | - |
| 390 | MACHHAPUCHHRE BANK LTD-SLF | 4/29/2079 | 7 | 5/5/2079 | 8.5% | 150.00 | - |
| 391 | LUMBINI BIKAS BANK LTD.-SLF | 4/29/2079 | 7 | 5/5/2079 | 8.5% | 30.00 | - |
| 392 | HIMALAYAN BANK LTD-SLF | 4/29/2079 | 7 | 5/5/2079 | 8.5% | 324.00 | - |
| 393 | PRABHU BANK LIMITED-SLF | 4/29/2079 | 7 | 5/5/2079 | 8.5% | 275.00 | - |
| 394 | NEPAL BANK LIMITED-SLF | 4/29/2079 | 7 | 5/5/2079 | 8.5% | 99.00 | - |
| 395 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 15.00 | - |
| 396 | MEGA BANK NEPAL LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 400.00 | - |
| 397 | MEGA BANK NEPAL LTD-SLF | 4/30/2079 | 6 | 5/5/2079 | 8.5% | 100.00 | - |
| 398 | GOODWILL FINANCE-SLF | 4/30/2079 | 2 | 5/1/2079 | 8.5% | 6.00 | - |
| 399 | GOODWILL FINANCE-SLF | 4/30/2079 | 2 | 5/1/2079 | 8.5% | 63.00 | - |
| 400 | GOODWILL FINANCE-SLF | 4/30/2079 | 2 | 5/1/2079 | 8.5% | 8.00 | - |
| 401 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 175.00 | - |
| 402 | CITIZENS BANK INTERNATIONAL LTD-SLF | 4/30/2079 | 6 | 5/5/2079 | 8.5% | 200.00 | - |
| 403 | RELIANCE FINANCE LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 22.00 | - |
| 404 | SIDDHARTHA BANK LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 380.00 | - |
| 405 | SIDDHARTHA BANK LTD-SLF | 4/30/2079 | 6 | 5/5/2079 | 8.5% | 100.00 | - |
| 406 | KAMANA SEWA BIKAS BANK LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 90.00 | - |
| 407 | JYOTI DEVELOPMENT BANK LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 117.00 | - |
| 408 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 20.00 | - |
| 409 | SUNRISE BANK LTD-SLF | 4/30/2079 | 6 | 5/5/2079 | 8.5% | 100.00 | - |
| 410 | SUNRISE BANK LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 130.00 | - |
| 411 | AGRICULTURE DEVELOPMENT BANK-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 350.00 | - |
| 412 | HIMALAYAN BANK LTD-SLF | 4/30/2079 | 3 | 5/2/2079 | 8.5% | 90.00 | - |
| 413 | HIMALAYAN BANK LTD-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 279.00 | - |
| 414 | GLOBAL IME BANK LTD-SLF | 4/30/2079 | 2 | 5/1/2079 | 8.5% | 300.00 | - |
| 415 | LUMBINI BIKAS BANK LTD.-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 90.00 | - |
| 416 | NEPAL BANK LIMITED-SLF | 4/30/2079 | 7 | 5/6/2079 | 8.5% | 252.00 | - |
| 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 BANJIYA 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 BANJIYA 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|----------|------|---------------|----------|------------|-------------|
| 464 | GOODWILL FINANCE-SLF | 5/2/2079 | 5 | 5/7/2079 | 8.5% | 10.00 | - |
| 465 | GOODWILL FINANCE-SLF | 5/2/2079 | 5 | 5/7/2079 | 8.5% | 30.00 | - |
| 466 | SIDDHARTHA BANK LTD-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 450.00 | - |
| 467 | CITIZENS BANK INTERNATIONAL LTD-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 230.00 | - |
| 468 | CENTRAL FINANCE COMPANY LTD-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 9.00 | - |
| 469 | CENTURY COMMERCIAL BANK LTD-SLF | 5/2/2079 | 5 | 5/7/2079 | 8.5% | 110.00 | - |
| 470 | NEPAL BANK LIMITED-SLF | 5/2/2079 | 6 | 5/8/2079 | 8.5% | 207.00 | - |
| 471 | EVEREST BANK LTD-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 300.00 | - |
| 472 | NMB BANK LTD-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 100.00 | - |
| 473 | MEGA BANK NEPAL LTD-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 350.00 | - |
| 474 | SUNRISE BANK LTD-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 90.00 | - |
| 475 | PRABHU BANK LIMITED-SLF | 5/2/2079 | 6 | 5/8/2079 | 8.5% | 90.00 | - |
| 476 | PRABHU BANK LIMITED-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 360.00 | - |
| 477 | GLOBAL IME BANK LTD-SLF | 5/2/2079 | 5 | 5/7/2079 | 8.5% | 100.00 | - |
| 478 | RASTRIYA BANIJYA BANK-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 400.00 | - |
| 479 | NABIL BANK LIMITED-SLF | 5/2/2079 | 4 | 5/6/2079 | 8.5% | 100.00 | - |
| 480 | HIMALAYAN BANK LTD-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 297.00 | - |
| 481 | AGRICULTURE DEVELOPMENT BANK-SLF | 5/2/2079 | 7 | 5/9/2079 | 8.5% | 200.00 | - |
| 482 | GOODWILL FINANCE-SLF | 5/5/2079 | 5 | 5/10/2079 | 8.5% | 18.00 | - |
| 483 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 5/5/2079 | 7 | 5/12/2079 | 8.5% | 15.00 | - |
| 484 | SAMRIDDIHI 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|----------|------|---------------|----------|------------|-------------|
| 519 | MACHHAPUCHHRE BANK LTD-SLF | 5/6/2079 | 7 | 5/13/2079 | 8.5% | 150.00 | |
| 520 | CENTURY COMMERCIAL BANK LTD-SLF | 5/6/2079 | 4 | 5/10/2079 | 8.5% | 150.00 | - |
| 521 | PRABHU BANK LIMITED-SLF | 5/6/2079 | 6 | 5/12/2079 | 8.5% | 350.00 | - |
| 522 | AGRICULTURE DEVELOPMENT BANK-SLF | 5/6/2079 | 7 | 5/13/2079 | 8.5% | 400.00 | |
| 523 | I.C.F.C.FINANCE LTD-SLF | 5/7/2079 | 5 | 5/12/2079 | 8.5% | 135.00 | - |
| 524 | GOODWILL FINANCE-SLF | 5/7/2079 | 3 | 5/10/2079 | 8.5% | 10.00 | - |
| 525 | GOODWILL FINANCE-SLF | 5/7/2079 | 5 | 5/12/2079 | 8.5% | 30.00 | - |
| 526 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 20.00 | |
| 527 | NEPAL INVESTMENT BANK LTD-SLF | 5/7/2079 | 2 | 5/9/2079 | 8.5% | 400.00 | - |
| 528 | RELIANCE FINANCE LTD-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 20.00 | |
| 529 | SIDDHARTHA BANK LTD-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 480.00 | |
| 530 | CITIZENS BANK INTERNATIONAL LTD-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 150.00 | |
| 531 | MUKTINATH BIKAS BANK LTD-SLF | 5/7/2079 | 2 | 5/9/2079 | 8.5% | 70.00 | - |
| 532 | AGRICULTURE DEVELOPMENT BANK-SLF | 5/7/2079 | 5 | 5/12/2079 | 8.5% | 400.00 | - |
| 533 | LUMBINI BIKAS BANK LTD.-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 90.00 | |
| 534 | HIMALAYAN BANK LTD-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 319.00 | |
| 535 | PRABHU BANK LIMITED-SLF | 5/7/2079 | 6 | 5/13/2079 | 8.5% | 300.00 | |
| 536 | NEPAL BANK LIMITED-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 252.00 | |
| 537 | SUNRISE BANK LTD-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 160.00 | |
| 538 | MEGA BANK NEPAL LTD-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 180.00 | |
| 539 | MACHHAPUCHHRE BANK LTD-SLF | 5/7/2079 | 6 | 5/13/2079 | 8.5% | 100.00 | |
| 540 | MACHHAPUCHHRE BANK LTD-SLF | 5/7/2079 | 7 | 5/14/2079 | 8.5% | 200.00 | |
| 541 | GLOBAL IME BANK LTD-SLF | 5/7/2079 | 3 | 5/10/2079 | 8.5% | 150.00 | - |
| 542 | NABIL BANK LIMITED-SLF | 5/7/2079 | 5 | 5/12/2079 | 8.5% | 300.00 | - |
| 543 | RELIANCE FINANCE LTD-SLF | 5/8/2079 | 7 | 5/15/2079 | 8.5% | 12.00 | |
| 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 BANJIYA 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 BANJIYA BANK-SLF | 5/9/2079 | 7 | 5/16/2079 | 8.5% | 400.00 | - |
| 570 | RASTRIYA BANJIYA 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 574 | SUNRISE BANK LTD-SLF | 5/9/2079 | 7 | 5/16/2079 | 8.5% | 110.00 | - |
| 575 | EVEREST BANK LTD-SLF | 5/9/2079 | 1 | 5/10/2079 | 8.5% | 300.00 | - |
| 576 | MEGA BANK NEPAL LTD-SLF | 5/9/2079 | 7 | 5/16/2079 | 8.5% | 330.00 | - |
| 577 | CENTURY COMMERCIAL BANK LTD-SLF | 5/9/2079 | 5 | 5/14/2079 | 8.5% | 100.00 | - |
| 578 | PRABHU BANK LIMITED-SLF | 5/9/2079 | 6 | 5/15/2079 | 8.5% | 300.00 | - |
| 579 | NABIL BANK LIMITED-SLF | 5/9/2079 | 4 | 5/13/2079 | 8.5% | 160.00 | - |
| 580 | NEPAL BANK LIMITED-SLF | 5/9/2079 | 1 | 5/10/2079 | 8.5% | 160.00 | - |
| 581 | GLOBAL IME BANK LTD-SLF | 5/9/2079 | 4 | 5/13/2079 | 8.5% | 300.00 | - |
| 582 | AGRICULTURE DEVELOPMENT BANK-SLF | 5/9/2079 | 7 | 5/16/2079 | 8.5% | 200.00 | - |
| 583 | HIMALAYAN BANK LTD-SLF | 5/9/2079 | 7 | 5/16/2079 | 8.5% | 310.00 | - |
| 584 | GOODWILL FINANCE-SLF | 5/10/2079 | 5 | 5/15/2079 | 8.5% | 10.00 | - |
| 585 | GOODWILL FINANCE-SLF | 5/10/2079 | 5 | 5/15/2079 | 8.5% | 18.00 | - |
| 586 | SANIMA BANK LTD-SLF | 5/10/2079 | 2 | 5/12/2079 | 8.5% | 100.00 | - |
| 587 | SIDDHARTHA BANK LTD-SLF | 5/10/2079 | 7 | 5/17/2079 | 8.5% | 250.00 | - |
| 588 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 5/10/2079 | 7 | 5/17/2079 | 8.5% | 20.00 | - |
| 589 | MUKTINATH BIKAS BANK LTD-SLF | 5/10/2079 | 2 | 5/12/2079 | 8.5% | 30.00 | - |
| 590 | N I C ASIA BANK LTD-SLF | 5/10/2079 | 7 | 5/17/2079 | 8.5% | 100.00 | - |
| 591 | GLOBAL IME BANK LTD-SLF | 5/10/2079 | 4 | 5/14/2079 | 8.5% | 200.00 | - |
| 592 | PRABHU BANK LIMITED-SLF | 5/10/2079 | 6 | 5/16/2079 | 8.5% | 360.00 | - |
| 593 | PRABHU BANK LIMITED-SLF | 5/10/2079 | 7 | 5/17/2079 | 8.5% | 140.00 | - |
| 594 | MEGA BANK NEPAL LTD-SLF | 5/10/2079 | 7 | 5/17/2079 | 8.5% | 200.00 | - |
| 595 | MEGA BANK NEPAL LTD-SLF | 5/10/2079 | 4 | 5/14/2079 | 8.5% | 155.00 | - |
| 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 BANIJYA BANK-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 400.00 | - |
| 615 | N I C ASIA BANK LTD-SLF | 5/12/2079 | 5 | 5/17/2079 | 8.5% | 150.00 | - |
| 616 | N I C ASIA BANK LTD-SLF | 5/12/2079 | 3 | 5/15/2079 | 8.5% | 400.00 | - |
| 617 | HIMALAYAN BANK LTD-SLF | 5/12/2079 | 5 | 5/17/2079 | 8.5% | 215.00 | - |
| 618 | GLOBAL IME BANK LTD-SLF | 5/12/2079 | 3 | 5/15/2079 | 8.5% | 200.00 | - |
| 619 | GLOBAL IME BANK LTD-SLF | 5/12/2079 | 4 | 5/16/2079 | 8.5% | 200.00 | - |
| 620 | MEGA BANK NEPAL LTD-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 300.00 | - |
| 621 | PRABHU BANK LIMITED-SLF | 5/12/2079 | 5 | 5/17/2079 | 8.5% | 150.00 | - |
| 622 | PRABHU BANK LIMITED-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 350.00 | - |
| 623 | HIMALAYAN BANK LTD-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 265.00 | - |
| 624 | LAXMI BANK LTD-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 170.00 | - |
| 625 | NABIL BANK LIMITED-SLF | 5/12/2079 | 3 | 5/15/2079 | 8.5% | 100.00 | - |
| 626 | NABIL BANK LIMITED-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 250.00 | - |
| 627 | MACHHAPUCHHRE BANK LTD-SLF | 5/12/2079 | 4 | 5/16/2079 | 8.5% | 200.00 | - |
| 628 | MACHHAPUCHHRE BANK LTD-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 200.00 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 629 | LUMBINI BIKAS BANK LTD.-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 80.00 | - |
| 630 | LUMBINI BIKAS BANK LTD.-SLF | 5/12/2079 | 4 | 5/16/2079 | 8.5% | 60.00 | - |
| 631 | MITERI DEVELOPMENT BANK LTD-SLF | 5/12/2079 | 7 | 5/19/2079 | 8.5% | 7.00 | - |
| 632 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 10.00 | - |
| 633 | RELIANCE FINANCE LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 23.00 | - |
| 634 | MITERI DEVELOPMENT BANK LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 13.00 | - |
| 635 | PROGRESSIVE FINANCE LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 8.00 | - |
| 636 | JYOTI DEVELOPMENT BANK LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 134.00 | - |
| 637 | KAMANA SEWA BIKAS BANK LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 80.00 | - |
| 638 | CITIZENS BANK INTERNATIONAL LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 100.00 | - |
| 639 | AGRICULTURE DEVELOPMENT BANK-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 400.00 | - |
| 640 | EXCEL DEVELOPMENT BANK LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 10.00 | - |
| 641 | LUMBINI BIKAS BANK LTD.-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 80.00 | - |
| 642 | SIDDHARTHA BANK LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 250.00 | - |
| 643 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 20.00 | - |
| 644 | GLOBAL IME BANK LTD-SLF | 5/13/2079 | 4 | 5/17/2079 | 8.5% | 300.00 | - |
| 645 | MEGA BANK NEPAL LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 250.00 | - |
| 646 | PRABHU BANK LIMITED-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 350.00 | - |
| 647 | HIMALAYAN BANK LTD-SLF | 5/13/2079 | 7 | 5/20/2079 | 8.5% | 220.00 | - |
| 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 | SAMRIDDI 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 | - |

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)**

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 684 | GLOBAL IME BANK LTD-SLF | 5/15/2079 | 5 | 5/20/2079 | 8.5% | 250.00 | - |
| 685 | MEGA BANK NEPAL LTD-SLF | 5/15/2079 | 7 | 5/22/2079 | 8.5% | 250.00 | - |
| 686 | AGRICULTURE DEVELOPMENT BANK-SLF | 5/15/2079 | 7 | 5/22/2079 | 8.5% | 300.00 | - |
| 687 | NEPAL INVESTMENT BANK LTD-SLF | 5/16/2079 | 3 | 5/19/2079 | 8.5% | 750.00 | - |
| 688 | GOODWILL FINANCE-SLF | 5/16/2079 | 5 | 5/21/2079 | 8.5% | 20.00 | - |
| 689 | I.C.F.C.FINANCE LTD-SLF | 5/16/2079 | 1 | 5/17/2079 | 8.5% | 152.00 | - |
| 690 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 5/16/2079 | 7 | 5/23/2079 | 8.5% | 15.00 | - |
| 691 | RELIANCE FINANCE LTD-SLF | 5/16/2079 | 7 | 5/23/2079 | 8.5% | 20.00 | - |
| 692 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 5/16/2079 | 7 | 5/23/2079 | 8.5% | 10.00 | - |
| 693 | RASTRIYA BANJIYA BANK-SLF | 5/16/2079 | 6 | 5/22/2079 | 8.5% | 400.00 | - |
| 694 | RASTRIYA BANJIYA 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 | SAMRIDDI 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 Mangsir 2079 (Mid-December 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 BANJIYA 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 | - |
| 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

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

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|-----|--|-----------|------|---------------|----------|------------|-------------|
| 849 | HIMALAYAN BANK LTD-SLF | 5/23/2079 | 7 | 5/30/2079 | 8.5% | 378.00 | - |
| 850 | RASTRIYA BANJIYA BANK-SLF | 5/23/2079 | 5 | 5/28/2079 | 8.5% | 400.00 | - |
| 851 | SAMRIDDI 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 | - |
| 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

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

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

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

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|----------|------|---------------|----------|------------|-------------|
| 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 BANJIYA BANK-SLF | 6/5/2079 | 4 | 6/9/2079 | 8.5% | 300.00 | - |
| 1019 | RASTRIYA BANJIYA 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 | - |
| 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 | SAMRIDDI 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 | |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

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

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|-----------|------|---------------|----------|------------|-------------|
| 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 | SAMRIDDI 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 | - |
| 1147 | RASTRIYA BANJIYA BANK-SLF | 6/14/2079 | 9 | 6/23/2079 | 8.5% | 400.00 | - |
| 1148 | RASTRIYA BANJIYA 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 | SAMRIDDI 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 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|-----------|------|---------------|----------|------------|-------------|
| 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 | SAMRIDDI 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 | - |
| 1194 | CENTRAL FINANCE COMPANY LTD-SLF | 6/25/2079 | 7 | 7/1/2079 | 8.5% | 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 | - |
| 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 | - |
| 1201 | LUMBINI BIKAS BANK LTD.-SLF | 6/26/2079 | 7 | 7/2/2079 | 8.5% | 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 | - |
| 1205 | MEGA BANK NEPAL LTD-SLF | 6/26/2079 | 7 | 7/2/2079 | 8.5% | 300.00 | - |
| 1206 | SIDDHARTHA BANK LTD-SLF | 6/26/2079 | 2 | 6/28/2079 | 8.5% | 220.00 | - |
| 1207 | RASTRIYA BANIJYA BANK-SLF | 6/26/2079 | 7 | 7/2/2079 | 8.5% | 300.00 | - |
| 1208 | SAMRIDDI FINANCE COMPANY LTD.-SLF | 6/27/2079 | 7 | 7/3/2079 | 8.5% | 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 | - |
| 1211 | JYOTI DEVELOPMENT BANK LTD-SLF | 6/27/2079 | 7 | 7/3/2079 | 8.5% | 134.00 | - |
| 1212 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 6/27/2079 | 7 | 7/3/2079 | 8.5% | 25.00 | - |
| 1213 | LUMBINI BIKAS BANK LTD.-SLF | 6/27/2079 | 7 | 7/3/2079 | 8.5% | 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 | - |
| 1225 | I.C.F.C.FINANCE LTD-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 100.00 | - |
| 1226 | GOODWILL FINANCE-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 115.00 | - |
| 1227 | RELIANCE FINANCE LTD-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 95.00 | - |
| 1228 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 20.00 | - |
| 1229 | PROGRESSIVE FINANCE LTD-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 7.00 | - |
| 1230 | KAMANA SEWA BIKAS BANK LTD-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 80.00 | - |
| 1231 | SAMRIDDI FINANCE COMPANY LTD.-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 6.84 | - |
| 1232 | CENTRAL FINANCE COMPANY LTD-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 30.00 | - |
| 1233 | PRIME COMMERCIAL BANK LTD-SLF | 6/30/2079 | 1 | 6/31/2079 | 8.5% | 200.00 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|-----------|------|---------------|----------|------------|-------------|
| 1234 | CITIZENS BANK INTERNATIONAL LTD-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 450.00 | - |
| 1235 | SIDDHARTHA BANK LTD-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 200.00 | - |
| 1236 | LUMBINI BIKAS BANK LTD.-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 100.00 | - |
| 1237 | SUNRISE BANK LTD-SLF | 6/30/2079 | 5 | 7/4/2079 | 8.5% | 180.00 | - |
| 1238 | AGRICULTURE DEVELOPMENT BANK-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 550.00 | - |
| 1239 | GARIMA BIKAS BANK LIMITED-SLF | 6/30/2079 | 7 | 7/6/2079 | 8.5% | 40.00 | - |
| 1240 | NEPAL INVESTMENT BANK LTD-SLF | 6/30/2079 | 2 | 7/1/2079 | 8.5% | 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 | - |
| 1243 | I.C.F.C.FINANCE LTD-SLF | 6/31/2079 | 1 | 7/1/2079 | 8.5% | 90.00 | - |
| 1244 | SAMRIDDDHI FINANCE COMPANY LTD.-SLF | 6/31/2079 | 6 | 7/6/2079 | 8.5% | 5.40 | - |
| 1245 | PRIME COMMERCIAL BANK LTD-SLF | 6/31/2079 | 1 | 7/1/2079 | 8.5% | 180.00 | - |
| 1246 | CITIZENS BANK INTERNATIONAL LTD-SLF | 6/31/2079 | 6 | 7/6/2079 | 8.5% | 150.00 | - |
| 1247 | HIMALAYAN BANK LTD-SLF | 6/31/2079 | 6 | 7/6/2079 | 8.5% | 200.00 | - |
| 1248 | AGRICULTURE DEVELOPMENT BANK-SLF | 6/31/2079 | 6 | 7/6/2079 | 8.5% | 300.00 | - |
| 1249 | PRABHU BANK LIMITED-SLF | 6/31/2079 | 3 | 7/3/2079 | 8.5% | 300.00 | - |
| 1250 | MEGA BANK NEPAL LTD-SLF | 6/31/2079 | 6 | 7/6/2079 | 8.5% | 350.00 | - |
| 1251 | GARIMA BIKAS BANK LIMITED-SLF | 6/31/2079 | 3 | 7/3/2079 | 8.5% | 36.00 | - |
| 1252 | SIDDHARTHA BANK LTD-SLF | 6/31/2079 | 4 | 7/4/2079 | 8.5% | 300.00 | - |
| 1253 | I.C.F.C.FINANCE LTD-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 15.00 | - |
| 1254 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/2/2079 | 2 | 7/4/2079 | 8.5% | 20.00 | - |
| 1255 | MUKTINATH BIKAS BANK LTD-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 100.00 | - |
| 1256 | PRIME COMMERCIAL BANK LTD-SLF | 7/2/2079 | 1 | 7/3/2079 | 8.5% | 100.00 | - |
| 1257 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 10.00 | - |
| 1258 | LUMBINI BIKAS BANK LTD.-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 120.00 | - |
| 1259 | N I C ASIA BANK LTD-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 250.00 | - |
| 1260 | MACHHAPUCHHRE BANK LTD-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 200.00 | - |
| 1261 | MEGA BANK NEPAL LTD-SLF | 7/2/2079 | 2 | 7/4/2079 | 8.5% | 150.00 | - |
| 1262 | SUNRISE BANK LTD-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 250.00 | - |
| 1263 | HIMALAYAN BANK LTD-SLF | 7/2/2079 | 1 | 7/3/2079 | 8.5% | 190.00 | - |
| 1264 | AGRICULTURE DEVELOPMENT BANK-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 100.00 | - |
| 1265 | SIDDHARTHA BANK LTD-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 250.00 | - |
| 1266 | RASTRIYA BANIJYA BANK-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 300.00 | - |
| 1267 | NEPAL INVESTMENT BANK LTD-SLF | 7/2/2079 | 4 | 7/6/2079 | 8.5% | 300.00 | - |
| 1268 | SAMRIDDDHI FINANCE COMPANY LTD.-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 8.10 | - |
| 1269 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 15.00 | - |
| 1270 | PRIME COMMERCIAL BANK LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 180.00 | - |
| 1271 | SIDDHARTHA BANK LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 600.00 | - |
| 1272 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 25.00 | - |
| 1273 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 225.00 | - |
| 1274 | JYOTI DEVELOPMENT BANK LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 52.00 | - |
| 1275 | RELIANCE FINANCE LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 7.00 | - |
| 1276 | MEGA BANK NEPAL LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 250.00 | - |
| 1277 | SUNRISE BANK LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 150.00 | - |
| 1278 | SUNRISE BANK LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 200.00 | - |
| 1279 | PRABHU BANK LIMITED-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 175.00 | - |
| 1280 | MEGA BANK NEPAL LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 400.00 | - |
| 1281 | HIMALAYAN BANK LTD-SLF | 7/3/2079 | 1 | 7/4/2079 | 8.5% | 190.00 | - |
| 1282 | MACHHAPUCHHRE BANK LTD-SLF | 7/3/2079 | 3 | 7/6/2079 | 8.5% | 350.00 | - |
| 1283 | SANIMA BANK LTD-SLF | 7/4/2079 | 2 | 7/6/2079 | 8.5% | 150.00 | - |
| 1284 | SIDDHARTHA BANK LTD-SLF | 7/4/2079 | 2 | 7/6/2079 | 8.5% | 670.00 | - |
| 1285 | MEGA BANK NEPAL LTD-SLF | 7/4/2079 | 2 | 7/6/2079 | 8.5% | 360.00 | - |
| 1286 | PRABHU BANK LIMITED-SLF | 7/4/2079 | 2 | 7/6/2079 | 8.5% | 360.00 | - |
| 1287 | SUNRISE BANK LTD-SLF | 7/4/2079 | 2 | 7/6/2079 | 8.5% | 180.00 | - |
| 1288 | HIMALAYAN BANK LTD-SLF | 7/4/2079 | 2 | 7/6/2079 | 8.5% | 140.00 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|-----------|------|---------------|----------|------------|-------------|
| 1289 | PRIME COMMERCIAL BANK LTD-SLF | 7/4/2079 | 2 | 7/6/2079 | 8.5% | 80.00 | - |
| 1290 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 35.00 | - |
| 1291 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 50.00 | - |
| 1292 | GOODWILL FINANCE-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 100.00 | - |
| 1293 | I.C.F.C.FINANCE LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 100.00 | - |
| 1294 | MEGA BANK NEPAL LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 450.00 | - |
| 1295 | MEGA BANK NEPAL LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 650.00 | - |
| 1296 | RELIANCE FINANCE LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 98.50 | - |
| 1297 | PROGRESSIVE FINANCE LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 9.00 | - |
| 1298 | CENTRAL FINANCE COMPANY LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 24.00 | - |
| 1299 | MACHHAPUCHHRE BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 600.00 | - |
| 1300 | SIDDHARTHA BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 800.00 | - |
| 1301 | PRIME COMMERCIAL BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 300.00 | - |
| 1302 | LUMBINI BIKAS BANK LTD.-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 250.00 | - |
| 1303 | SANIMA BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 200.00 | - |
| 1304 | JYOTI DEVELOPMENT BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 54.00 | - |
| 1305 | KAMANA SEWA BIKAS BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 50.00 | - |
| 1306 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 200.00 | - |
| 1307 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 700.00 | - |
| 1308 | SUNRISE BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 180.00 | - |
| 1309 | SUNRISE BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 170.00 | - |
| 1310 | SUNRISE BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 220.00 | - |
| 1311 | SIDDHARTHA BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 600.00 | - |
| 1312 | NEPAL INVESTMENT BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 200.00 | - |
| 1313 | PRABHU BANK LIMITED-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 320.00 | - |
| 1314 | PRABHU BANK LIMITED-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 400.00 | - |
| 1315 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 5.00 | - |
| 1316 | GLOBAL IME BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 100.00 | - |
| 1317 | N I C ASIA BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 400.00 | - |
| 1318 | SAMRIDDDHI FINANCE COMPANY LTD.-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 7.65 | - |
| 1319 | SAMRIDDDHI FINANCE COMPANY LTD.-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 12.24 | - |
| 1320 | AGRICULTURE DEVELOPMENT BANK-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 550.00 | - |
| 1321 | RASTRYA BANIJYA BANK-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 500.00 | - |
| 1322 | HIMALAYAN BANK LTD-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 391.00 | - |
| 1323 | GARIMA BIKAS BANK LIMITED-SLF | 7/6/2079 | 8 | 7/14/2079 | 8.5% | 20.00 | - |
| 1324 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 35.00 | - |
| 1325 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 22.00 | - |
| 1326 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/14/2079 | 6 | 7/20/2079 | 8.5% | 23.00 | - |
| 1327 | I.C.F.C.FINANCE LTD-SLF | 7/14/2079 | 4 | 7/18/2079 | 8.5% | 50.00 | - |
| 1328 | I.C.F.C.FINANCE LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 50.00 | - |
| 1329 | GOODWILL FINANCE-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 100.00 | - |
| 1330 | MACHHAPUCHHRE BANK LTD-SLF | 7/14/2079 | 4 | 7/18/2079 | 8.5% | 200.00 | - |
| 1331 | MACHHAPUCHHRE BANK LTD-SLF | 7/14/2079 | 3 | 7/17/2079 | 8.5% | 200.00 | - |
| 1332 | MEGA BANK NEPAL LTD-SLF | 7/14/2079 | 3 | 7/17/2079 | 8.5% | 400.00 | - |
| 1333 | MEGA BANK NEPAL LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 220.00 | - |
| 1334 | MEGA BANK NEPAL LTD-SLF | 7/14/2079 | 2 | 7/16/2079 | 8.5% | 400.00 | - |
| 1335 | CENTRAL FINANCE COMPANY LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 21.00 | - |
| 1336 | SIDDHARTHA BANK LTD-SLF | 7/14/2079 | 4 | 7/18/2079 | 8.5% | 500.00 | - |
| 1337 | SIDDHARTHA BANK LTD-SLF | 7/14/2079 | 3 | 7/17/2079 | 8.5% | 500.00 | - |
| 1338 | SIDDHARTHA BANK LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 400.00 | - |
| 1339 | MACHHAPUCHHRE BANK LTD-SLF | 7/14/2079 | 2 | 7/16/2079 | 8.5% | 300.00 | - |
| 1340 | PROGRESSIVE FINANCE LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 6.00 | - |
| 1341 | RELIANCE FINANCE LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 100.00 | - |
| 1342 | PRIME COMMERCIAL BANK LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 140.00 | - |
| 1343 | LUMBINI BIKAS BANK LTD.-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 130.00 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|-----------|------|---------------|----------|------------|-------------|
| 1344 | LUMBINI BIKAS BANK LTD.-SLF | 7/14/2079 | 6 | 7/20/2079 | 8.5% | 100.00 | - |
| 1345 | KAMANA SEWA BIKAS BANK LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 67.00 | - |
| 1346 | SAMRIDDIH FINANCE COMPANY LTD.-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 9.09 | - |
| 1347 | SAMRIDDIH FINANCE COMPANY LTD.-SLF | 7/14/2079 | 6 | 7/20/2079 | 8.5% | 7.65 | - |
| 1348 | JYOTI DEVELOPMENT BANK LTD-SLF | 7/14/2079 | 3 | 7/17/2079 | 8.5% | 126.00 | - |
| 1349 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 150.00 | - |
| 1350 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 300.00 | - |
| 1351 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/14/2079 | 6 | 7/20/2079 | 8.5% | 450.00 | - |
| 1352 | N I C ASIA BANK LTD-SLF | 7/14/2079 | 6 | 7/20/2079 | 8.5% | 400.00 | - |
| 1353 | SUNRISE BANK LTD-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 200.00 | - |
| 1354 | SUNRISE BANK LTD-SLF | 7/14/2079 | 6 | 7/20/2079 | 8.5% | 210.00 | - |
| 1355 | PRABHU BANK LIMITED-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 500.00 | - |
| 1356 | HIMALAYAN BANK LTD-SLF | 7/14/2079 | 1 | 7/15/2079 | 8.5% | 350.00 | - |
| 1357 | NABIL BANK LIMITED-SLF | 7/14/2079 | 1 | 7/15/2079 | 8.5% | 50.00 | - |
| 1358 | NABIL BANK LIMITED-SLF | 7/14/2079 | 3 | 7/17/2079 | 8.5% | 50.00 | - |
| 1359 | NEPAL INVESTMENT BANK LTD-SLF | 7/14/2079 | 2 | 7/16/2079 | 8.5% | 200.00 | - |
| 1360 | AGRICULTURE DEVELOPMENT BANK-SLF | 7/14/2079 | 7 | 7/21/2079 | 8.5% | 550.00 | - |
| 1361 | RELIANCE FINANCE LTD-SLF | 7/15/2079 | 5 | 7/20/2079 | 8.5% | 16.00 | - |
| 1362 | SAMRIDDIH FINANCE COMPANY LTD.-SLF | 7/15/2079 | 7 | 7/22/2079 | 8.5% | 4.23 | - |
| 1363 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/15/2079 | 7 | 7/22/2079 | 8.5% | 10.00 | - |
| 1364 | SIDDHARTHA BANK LTD-SLF | 7/15/2079 | 1 | 7/16/2079 | 8.5% | 150.00 | - |
| 1365 | AGRICULTURE DEVELOPMENT BANK-SLF | 7/15/2079 | 7 | 7/22/2079 | 8.5% | 100.00 | - |
| 1366 | SUNRISE BANK LTD-SLF | 7/15/2079 | 7 | 7/22/2079 | 8.5% | 80.00 | - |
| 1367 | HIMALAYAN BANK LTD-SLF | 7/15/2079 | 3 | 7/18/2079 | 8.5% | 350.00 | - |
| 1368 | GLOBAL IME BANK LTD-SLF | 7/15/2079 | 2 | 7/17/2079 | 8.5% | 200.00 | - |
| 1369 | PRABHU BANK LIMITED-SLF | 7/15/2079 | 7 | 7/22/2079 | 8.5% | 120.00 | - |
| 1370 | SANIMA BANK LTD-SLF | 7/16/2079 | 4 | 7/20/2079 | 8.5% | 300.00 | - |
| 1371 | SIDDHARTHA BANK LTD-SLF | 7/16/2079 | 4 | 7/20/2079 | 8.5% | 130.00 | - |
| 1372 | MEGA BANK NEPAL LTD-SLF | 7/16/2079 | 7 | 7/23/2079 | 8.5% | 450.00 | - |
| 1373 | PRABHU BANK LIMITED-SLF | 7/16/2079 | 7 | 7/23/2079 | 8.5% | 120.00 | - |
| 1374 | NEPAL INVESTMENT BANK LTD-SLF | 7/16/2079 | 6 | 7/22/2079 | 8.5% | 300.00 | - |
| 1375 | MACHHAPUCHHRE BANK LTD-SLF | 7/16/2079 | 7 | 7/23/2079 | 8.5% | 325.00 | - |
| 1376 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/17/2079 | 7 | 7/24/2079 | 8.5% | 225.00 | - |
| 1377 | CENTRAL FINANCE COMPANY LTD-SLF | 7/17/2079 | 7 | 7/24/2079 | 8.5% | 4.00 | - |
| 1378 | NEPAL CREDIT & COMMERCE BANK LTD-SLF | 7/17/2079 | 7 | 7/24/2079 | 8.5% | 150.00 | - |
| 1379 | SIDDHARTHA BANK LTD-SLF | 7/17/2079 | 7 | 7/24/2079 | 8.5% | 350.00 | - |
| 1380 | SIDDHARTHA BANK LTD-SLF | 7/17/2079 | 5 | 7/22/2079 | 8.5% | 150.00 | - |
| 1381 | PRABHU BANK LIMITED-SLF | 7/17/2079 | 7 | 7/24/2079 | 8.5% | 100.00 | - |
| 1382 | MEGA BANK NEPAL LTD-SLF | 7/17/2079 | 3 | 7/20/2079 | 8.5% | 200.00 | - |
| 1383 | MEGA BANK NEPAL LTD-SLF | 7/17/2079 | 7 | 7/24/2079 | 8.5% | 300.00 | - |
| 1384 | MACHHAPUCHHRE BANK LTD-SLF | 7/17/2079 | 7 | 7/24/2079 | 8.5% | 180.00 | - |
| 1385 | I.C.F.C.FINANCE LTD-SLF | 7/18/2079 | 6 | 7/24/2079 | 8.5% | 50.00 | - |
| 1386 | SIDDHARTHA BANK LTD-SLF | 7/18/2079 | 7 | 7/25/2079 | 8.5% | 300.00 | - |
| 1387 | SIDDHARTHA BANK LTD-SLF | 7/18/2079 | 4 | 7/22/2079 | 8.5% | 130.00 | - |
| 1388 | MACHHAPUCHHRE BANK LTD-SLF | 7/18/2079 | 7 | 7/25/2079 | 8.5% | 150.00 | - |
| 1389 | HIMALAYAN BANK LTD-SLF | 7/18/2079 | 2 | 7/20/2079 | 8.5% | 300.00 | - |
| 1390 | MEGA BANK NEPAL LTD-SLF | 7/18/2079 | 7 | 7/25/2079 | 8.5% | 110.00 | - |
| 1391 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/20/2079 | 7 | 7/27/2079 | 8.5% | 20.00 | - |
| 1392 | SAMRIDDIH FINANCE COMPANY LTD.-SLF | 7/20/2079 | 7 | 7/27/2079 | 8.5% | 5.85 | - |
| 1393 | RELIANCE FINANCE LTD-SLF | 7/20/2079 | 7 | 7/27/2079 | 8.5% | 4.00 | - |
| 1394 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/20/2079 | 7 | 7/27/2079 | 8.5% | 300.00 | - |
| 1395 | SIDDHARTHA BANK LTD-SLF | 7/20/2079 | 7 | 7/27/2079 | 8.5% | 300.00 | - |
| 1396 | RASTRIYA BANJIYA BANK-SLF | 7/20/2079 | 4 | 7/24/2079 | 8.5% | 300.00 | - |
| 1397 | HIMALAYAN BANK LTD-SLF | 7/20/2079 | 1 | 7/21/2079 | 8.5% | 315.00 | - |
| 1398 | N I C ASIA BANK LTD-SLF | 7/20/2079 | 7 | 7/27/2079 | 8.5% | 300.00 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|-----------|------|---------------|----------|------------|-------------|
| 1399 | SUNRISE BANK LTD-SLF | 7/20/2079 | 4 | 7/24/2079 | 8.5% | 120.00 | - |
| 1400 | SUNRISE BANK LTD-SLF | 7/20/2079 | 3 | 7/23/2079 | 8.5% | 130.00 | - |
| 1401 | LUMBINI BIKAS BANK LTD.-SLF | 7/20/2079 | 7 | 7/27/2079 | 8.5% | 120.00 | - |
| 1402 | I.C.F.C.FINANCE LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 50.00 | - |
| 1403 | GOODWILL FINANCE-SLF | 7/21/2079 | 3 | 7/24/2079 | 8.5% | 95.00 | - |
| 1404 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 22.00 | - |
| 1405 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 30.00 | - |
| 1406 | RELIANCE FINANCE LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 96.00 | - |
| 1407 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 450.00 | - |
| 1408 | PROGRESSIVE FINANCE LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 9.00 | - |
| 1409 | KAMANA SEWA BIKAS BANK LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 50.00 | - |
| 1410 | SAMRIDDIH FINANCE COMPANY LTD.-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 7.20 | - |
| 1411 | PRIME COMMERCIAL BANK LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 200.00 | - |
| 1412 | LUMBINI BIKAS BANK LTD.-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 120.00 | - |
| 1413 | CENTRAL FINANCE COMPANY LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 30.00 | - |
| 1414 | AGRICULTURE DEVELOPMENT BANK-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 550.00 | - |
| 1415 | MEGA BANK NEPAL LTD-SLF | 7/21/2079 | 6 | 7/27/2079 | 8.5% | 250.00 | - |
| 1416 | HIMALAYAN BANK LTD-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 315.00 | - |
| 1417 | PRABHU BANK LIMITED-SLF | 7/21/2079 | 7 | 7/28/2079 | 8.5% | 470.00 | - |
| 1418 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/22/2079 | 7 | 7/29/2079 | 8.5% | 10.00 | - |
| 1419 | SAMRIDDIH FINANCE COMPANY LTD.-SLF | 7/22/2079 | 7 | 7/29/2079 | 8.5% | 4.23 | - |
| 1420 | MUKTINATH BIKAS BANK LTD-SLF | 7/22/2079 | 2 | 7/24/2079 | 8.5% | 175.00 | - |
| 1421 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/22/2079 | 7 | 7/29/2079 | 8.5% | 150.00 | - |
| 1422 | PRABHU BANK LIMITED-SLF | 7/22/2079 | 7 | 7/29/2079 | 8.5% | 80.00 | - |
| 1423 | SUNRISE BANK LTD-SLF | 7/22/2079 | 5 | 7/27/2079 | 8.5% | 120.00 | - |
| 1424 | SIDDHARTHA BANK LTD-SLF | 7/22/2079 | 7 | 7/29/2079 | 8.5% | 180.00 | - |
| 1425 | SANIMA BANK LTD-SLF | 7/23/2079 | 4 | 7/27/2079 | 8.5% | 300.00 | - |
| 1426 | NEPAL INVESTMENT BANK LTD-SLF | 7/23/2079 | 4 | 7/27/2079 | 8.5% | 300.00 | - |
| 10 | GLOBAL IME BANK LTD-SLF | 7/23/2079 | 2 | 7/25/2079 | 8.5% | 100.00 | - |
| 1428 | SUNRISE BANK LTD-SLF | 7/23/2079 | 6 | 7/29/2079 | 8.5% | 180.00 | - |
| 1429 | SUNRISE BANK LTD-SLF | 7/23/2079 | 5 | 7/28/2079 | 8.5% | 170.00 | - |
| 1430 | HIMALAYAN BANK LTD-SLF | 7/23/2079 | 2 | 7/25/2079 | 8.5% | 221.00 | - |
| 1431 | PRABHU BANK LIMITED-SLF | 7/23/2079 | 7 | 7/30/2079 | 8.5% | 90.00 | - |
| 1432 | MEGA BANK NEPAL LTD-SLF | 7/23/2079 | 7 | 7/30/2079 | 8.5% | 300.00 | - |
| 1433 | SIDDHARTHA BANK LTD-SLF | 7/23/2079 | 7 | 7/30/2079 | 8.5% | 100.00 | - |
| 1434 | MACHHAPUCHHRE BANK LTD-SLF | 7/23/2079 | 7 | 7/30/2079 | 8.5% | 300.00 | - |
| 1435 | I.C.F.C.FINANCE LTD-SLF | 7/24/2079 | 1 | 7/25/2079 | 8.5% | 50.00 | - |
| 1436 | GOODWILL FINANCE-SLF | 7/24/2079 | 4 | 7/28/2079 | 8.5% | 90.00 | - |
| 1437 | NEPAL INVESTMENT BANK LTD-SLF | 7/24/2079 | 4 | 7/28/2079 | 8.5% | 350.00 | - |
| 1438 | NEPAL CREDIT & COMMERCE BANK LTD-SLF | 7/24/2079 | 7 | 8/1/2079 | 8.5% | 150.00 | - |
| 1439 | MUKTINATH BIKAS BANK LTD-SLF | 7/24/2079 | 1 | 7/25/2079 | 8.5% | 150.00 | - |
| 1440 | CENTRAL FINANCE COMPANY LTD-SLF | 7/24/2079 | 7 | 8/1/2079 | 8.5% | 4.00 | - |
| 1441 | MEGA BANK NEPAL LTD-SLF | 7/24/2079 | 4 | 7/28/2079 | 8.5% | 200.00 | - |
| 1442 | PRABHU BANK LIMITED-SLF | 7/24/2079 | 7 | 8/1/2079 | 8.5% | 135.00 | - |
| 1443 | SIDDHARTHA BANK LTD-SLF | 7/24/2079 | 1 | 7/25/2079 | 8.5% | 270.00 | - |
| 1444 | SUNRISE BANK LTD-SLF | 7/24/2079 | 6 | 7/30/2079 | 8.5% | 80.00 | - |
| 1445 | MACHHAPUCHHRE BANK LTD-SLF | 7/24/2079 | 7 | 8/1/2079 | 8.5% | 290.00 | - |
| 1446 | MUKTINATH BIKAS BANK LTD-SLF | 7/25/2079 | 2 | 7/27/2079 | 8.5% | 70.00 | - |
| 1447 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/27/2079 | 3 | 7/30/2079 | 8.5% | 20.00 | - |
| 1448 | I.C.F.C.FINANCE LTD-SLF | 7/27/2079 | 5 | 8/2/2079 | 8.5% | 20.00 | - |
| 1449 | RELIANCE FINANCE LTD-SLF | 7/27/2079 | 5 | 8/2/2079 | 8.5% | 7.00 | - |
| 1450 | NEPAL INVESTMENT BANK LTD-SLF | 7/27/2079 | 4 | 8/1/2079 | 8.5% | 400.00 | - |
| 1451 | CENTRAL FINANCE COMPANY LTD-SLF | 7/27/2079 | 4 | 8/1/2079 | 8.5% | 4.00 | - |
| 1452 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 7/27/2079 | 5 | 8/2/2079 | 8.5% | 10.00 | - |
| 1453 | MEGA BANK NEPAL LTD-SLF | 7/27/2079 | 5 | 8/2/2079 | 8.5% | 300.00 | - |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|-----------|------|---------------|----------|------------|-------------|
| 1454 | LUMBINI BIKAS BANK LTD.-SLF | 7/27/2079 | 5 | 8/2/2079 | 8.5% | 120.00 | - |
| 1455 | N I C ASIA BANK LTD-SLF | 7/27/2079 | 4 | 8/1/2079 | 8.5% | 200.00 | - |
| 1456 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 22.00 | - |
| 1457 | GOODWILL FINANCE-SLF | 7/28/2079 | 3 | 8/1/2079 | 8.5% | 88.00 | - |
| 1458 | CENTRAL FINANCE COMPANY LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 30.00 | - |
| 1459 | I.C.F.C.FINANCE LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 50.00 | - |
| 1460 | PROGRESSIVE FINANCE LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 9.00 | - |
| 1461 | RELIANCE FINANCE LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 92.00 | - |
| 1462 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 400.00 | - |
| 1463 | MUKTINATH BIKAS BANK LTD-SLF | 7/28/2079 | 3 | 8/1/2079 | 8.5% | 70.00 | - |
| 1464 | AGRICULTURE DEVELOPMENT BANK-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 550.00 | - |
| 1465 | PRIME COMMERCIAL BANK LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 200.00 | - |
| 1466 | KAMANA SEWA BIKAS BANK LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 30.00 | - |
| 1467 | PRABHU BANK LIMITED-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 360.00 | - |
| 1468 | MEGA BANK NEPAL LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 200.00 | - |
| 1469 | LUMBINI BIKAS BANK LTD.-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 120.00 | - |
| 1470 | HIMALAYAN BANK LTD-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 315.00 | - |
| 1471 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 7/28/2079 | 7 | 8/5/2079 | 8.5% | 20.00 | - |
| 1472 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/29/2079 | 7 | 8/6/2079 | 8.5% | 10.00 | - |
| 1473 | PROGRESSIVE FINANCE LTD-SLF | 7/29/2079 | 7 | 8/6/2079 | 8.5% | 4.00 | - |
| 1474 | CITIZENS BANK INTERNATIONAL LTD-SLF | 7/29/2079 | 7 | 8/6/2079 | 8.5% | 500.00 | - |
| 1475 | HIMALAYAN BANK LTD-SLF | 7/29/2079 | 3 | 8/2/2079 | 8.5% | 202.00 | - |
| 1476 | PRABHU BANK LIMITED-SLF | 7/29/2079 | 3 | 8/2/2079 | 8.5% | 150.00 | - |
| 1477 | I.C.F.C.FINANCE LTD-SLF | 7/29/2079 | 2 | 8/1/2079 | 8.5% | 15.00 | - |
| 1478 | SUNRISE BANK LTD-SLF | 7/29/2079 | 7 | 8/6/2079 | 8.5% | 220.00 | - |
| 1479 | SIDDHARTHA BANK LTD-SLF | 7/29/2079 | 7 | 8/6/2079 | 8.5% | 200.00 | - |
| 1480 | MACHHAPUCHHRE BANK LTD-SLF | 7/29/2079 | 7 | 8/6/2079 | 8.5% | 100.00 | - |
| 1481 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 7/30/2079 | 7 | 8/7/2079 | 8.5% | 21.00 | - |
| 1482 | RELIANCE FINANCE LTD-SLF | 7/30/2079 | 7 | 8/7/2079 | 8.5% | 4.50 | - |
| 1483 | MEGA BANK NEPAL LTD-SLF | 7/30/2079 | 7 | 8/7/2079 | 8.5% | 350.00 | - |
| 1484 | GOODWILL FINANCE-SLF | 8/1/2079 | 6 | 8/7/2079 | 8.5% | 85.00 | - |
| 1485 | MUKTINATH BIKAS BANK LTD-SLF | 8/1/2079 | 5 | 8/6/2079 | 8.5% | 100.00 | - |
| 1486 | CENTRAL FINANCE COMPANY LTD-SLF | 8/1/2079 | 7 | 8/8/2079 | 8.5% | 4.00 | - |
| 1487 | N I C ASIA BANK LTD-SLF | 8/1/2079 | 7 | 8/8/2079 | 8.5% | 200.00 | - |
| 1488 | MACHHAPUCHHRE BANK LTD-SLF | 8/1/2079 | 7 | 8/8/2079 | 8.5% | 200.00 | - |
| 1489 | SANIMA BANK LTD-SLF | 8/2/2079 | 4 | 8/6/2079 | 8.5% | 70.00 | - |
| 1490 | NEPAL INVESTMENT BANK LTD-SLF | 8/2/2079 | 4 | 8/6/2079 | 8.5% | 500.00 | - |
| 1491 | LUMBINI BIKAS BANK LTD.-SLF | 8/2/2079 | 5 | 8/7/2079 | 8.5% | 115.00 | - |
| 1492 | I.C.F.C.FINANCE LTD-SLF | 8/2/2079 | 7 | 8/9/2079 | 8.5% | 15.00 | - |
| 1493 | RELIANCE FINANCE LTD-SLF | 8/2/2079 | 7 | 8/9/2079 | 8.5% | 8.00 | - |
| 1494 | MEGA BANK NEPAL LTD-SLF | 8/2/2079 | 7 | 8/9/2079 | 8.5% | 315.00 | - |
| 1495 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/2/2079 | 7 | 8/9/2079 | 8.5% | 10.00 | - |
| 1496 | PRABHU BANK LIMITED-SLF | 8/2/2079 | 5 | 8/7/2079 | 8.5% | 315.00 | - |
| 1497 | SUNRISE BANK LTD-SLF | 8/2/2079 | 5 | 8/7/2079 | 8.5% | 190.00 | - |
| 1498 | HIMALAYAN BANK LTD-SLF | 8/2/2079 | 7 | 8/9/2079 | 8.5% | 150.00 | - |
| 1499 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/6/2079 | 5 | 8/11/2079 | 8.5% | 12.00 | - |
| 1500 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 20.00 | - |
| 1501 | GOODWILL FINANCE-SLF | 8/6/2079 | 3 | 8/9/2079 | 8.5% | 5.00 | - |
| 1502 | CENTRAL FINANCE COMPANY LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 30.00 | - |
| 1503 | I.C.F.C.FINANCE LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 50.00 | - |
| 1504 | RELIANCE FINANCE LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 90.00 | - |
| 1505 | PROGRESSIVE FINANCE LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 8.00 | - |
| 1506 | PRIME COMMERCIAL BANK LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 200.00 | - |
| 1507 | KAMANA SEWA BIKAS BANK LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 30.00 | - |
| 1508 | CITIZENS BANK INTERNATIONAL LTD-SLF | 8/6/2079 | 6 | 8/12/2079 | 8.5% | 400.00 | - |
| 1509 | CITIZENS BANK INTERNATIONAL LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 400.00 | - |
| 1510 | LUMBINI BIKAS BANK LTD.-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 120.00 | - |
| 1511 | MUKTINATH BIKAS BANK LTD-SLF | 8/6/2079 | 2 | 8/8/2079 | 8.5% | 100.00 | - |
| 1512 | MEGA BANK NEPAL LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 450.00 | - |

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)**

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|--|-----------|------|---------------|----------|------------|-------------|
| 1513 | AGRICULTURE DEVELOPMENT BANK-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 400.00 | |
| 1514 | HIMALAYAN BANK LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 220.00 | |
| 1515 | PRABHU BANK LIMITED-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 315.00 | |
| 1516 | MACHHAPUCHHRE BANK LTD-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 140.00 | |
| 1517 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/6/2079 | 7 | 8/13/2079 | 8.5% | 15.00 | |
| 1518 | SUNRISE BANK LTD-SLF | 8/6/2079 | 3 | 8/9/2079 | 8.5% | 80.00 | |
| 1519 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/7/2079 | 7 | 8/14/2079 | 8.5% | 20.00 | |
| 1520 | GOODWILL FINANCE-SLF | 8/7/2079 | 4 | 8/11/2079 | 8.5% | 83.00 | |
| 1521 | LUMBINI BIKAS BANK LTD.-SLF | 8/7/2079 | 7 | 8/14/2079 | 8.5% | 110.00 | |
| 1522 | PRABHU BANK LIMITED-SLF | 8/7/2079 | 5 | 8/12/2079 | 8.5% | 200.00 | |
| 1523 | PRABHU BANK LIMITED-SLF | 8/7/2079 | 7 | 8/14/2079 | 8.5% | 200.00 | |
| 1524 | CENTRAL FINANCE COMPANY LTD-SLF | 8/8/2079 | 7 | 8/15/2079 | 8.5% | 4.00 | |
| 1525 | SUNRISE BANK LTD-SLF | 8/8/2079 | 3 | 8/11/2079 | 8.5% | 80.00 | |
| 1526 | PRABHU BANK LIMITED-SLF | 8/8/2079 | 7 | 8/15/2079 | 8.5% | 150.00 | |
| 1527 | MACHHAPUCHHRE BANK LTD-SLF | 8/8/2079 | 7 | 8/15/2079 | 8.5% | 270.00 | |
| 1528 | MUKTINATH BIKAS BANK LTD-SLF | 8/9/2079 | 2 | 8/11/2079 | 8.5% | 30.00 | |
| 1529 | RELIANCE FINANCE LTD-SLF | 8/9/2079 | 7 | 8/16/2079 | 8.5% | 8.00 | |
| 1530 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/9/2079 | 7 | 8/16/2079 | 8.5% | 10.00 | |
| 1531 | GOODWILL FINANCE-SLF | 8/11/2079 | 3 | 8/14/2079 | 8.5% | 63.00 | |
| 1532 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/11/2079 | 7 | 8/18/2079 | 8.5% | 10.00 | |
| 1533 | MUKTINATH BIKAS BANK LTD-SLF | 8/11/2079 | 4 | 8/15/2079 | 8.5% | 50.00 | |
| 1534 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/11/2079 | 7 | 8/18/2079 | 8.5% | 5.00 | |
| 1535 | SUNRISE BANK LTD-SLF | 8/11/2079 | 2 | 8/13/2079 | 8.5% | 100.00 | |
| 1536 | SUNRISE BANK LTD-SLF | 8/11/2079 | 1 | 8/12/2079 | 8.5% | 70.00 | |
| 1537 | CITIZENS BANK INTERNATIONAL LTD-SLF | 8/12/2079 | 7 | 8/19/2079 | 8.5% | 125.00 | |
| 1538 | CENTRAL FINANCE COMPANY LTD-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 31.00 | |
| 1539 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 18.00 | |
| 1540 | I.C.F.C.FINANCE LTD-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 40.00 | |
| 1541 | RELIANCE FINANCE LTD-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 83.00 | |
| 1542 | PROGRESSIVE FINANCE LTD-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 9.00 | |
| 1543 | CITIZENS BANK INTERNATIONAL LTD-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 350.00 | |
| 1544 | MUKTINATH BIKAS BANK LTD-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 70.00 | |
| 1545 | LUMBINI BIKAS BANK LTD.-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 135.00 | |
| 1546 | MEGA BANK NEPAL LTD-SLF | 8/13/2079 | 6 | 8/19/2079 | 8.5% | 200.00 | |
| 1547 | MEGA BANK NEPAL LTD-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 300.00 | |
| 1548 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/13/2079 | 7 | 8/20/2079 | 8.5% | 30.00 | |
| 1549 | MACHHAPUCHHRE BANK LTD-SLF | 8/13/2079 | 3 | 8/16/2079 | 8.5% | 80.00 | |
| 1550 | CENTURY COMMERCIAL BANK LTD-SLF | 8/13/2079 | 1 | 8/14/2079 | 8.5% | 500.00 | |
| 1551 | GOODWILL FINANCE-SLF | 8/14/2079 | 1 | 8/15/2079 | 8.5% | 58.00 | |
| 1552 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/14/2079 | 7 | 8/21/2079 | 8.5% | 20.00 | |
| 1553 | EVEREST BANK LTD-SLF | 8/14/2079 | 7 | 8/21/2079 | 8.5% | 500.00 | |
| 1554 | CITIZENS BANK INTERNATIONAL LTD-SLF | 8/14/2079 | 7 | 8/21/2079 | 8.5% | 350.00 | |
| 1555 | LUMBINI BIKAS BANK LTD.-SLF | 8/14/2079 | 7 | 8/21/2079 | 8.5% | 120.00 | |
| 1556 | CIVIL BANK LTD.-SLF | 8/14/2079 | 7 | 8/21/2079 | 8.5% | 130.00 | |
| 1557 | MEGA BANK NEPAL LTD-SLF | 8/14/2079 | 7 | 8/21/2079 | 8.5% | 300.00 | |
| 1558 | PRABHU BANK LIMITED-SLF | 8/14/2079 | 5 | 8/19/2079 | 8.5% | 200.00 | |
| 1559 | PRABHU BANK LIMITED-SLF | 8/14/2079 | 6 | 8/20/2079 | 8.5% | 200.00 | |
| 1560 | PRABHU BANK LIMITED-SLF | 8/14/2079 | 4 | 8/18/2079 | 8.5% | 200.00 | |
| 1561 | HIMALAYAN BANK LTD-SLF | 8/14/2079 | 1 | 8/15/2079 | 8.5% | 190.00 | |
| 1562 | MACHHAPUCHHRE BANK LTD-SLF | 8/14/2079 | 5 | 8/19/2079 | 8.5% | 120.00 | |
| 1563 | CENTURY COMMERCIAL BANK LTD-SLF | 8/14/2079 | 7 | 8/21/2079 | 8.5% | 100.00 | |
| 1564 | CENTRAL FINANCE COMPANY LTD-SLF | 8/15/2079 | 5 | 8/20/2079 | 8.5% | 4.00 | |
| 1565 | SAMRIDDHI FINANCE COMPANY LTD.-SLF | 8/15/2079 | 6 | 8/21/2079 | 8.5% | 2.25 | |
| 1566 | LUMBINI BIKAS BANK LTD.-SLF | 8/16/2079 | 2 | 8/18/2079 | 8.5% | 10.00 | |
| 1567 | MUKTINATH BIKAS BANK LTD-SLF | 8/16/2079 | 4 | 8/20/2079 | 8.5% | 70.00 | |
| 1568 | RELIANCE FINANCE LTD-SLF | 8/16/2079 | 7 | 8/23/2079 | 8.5% | 17.00 | |
| 1569 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/16/2079 | 7 | 8/23/2079 | 8.5% | 7.00 | |
| 1570 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/18/2079 | 7 | 8/25/2079 | 8.5% | 8.00 | |
| 1571 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/18/2079 | 7 | 8/25/2079 | 8.5% | 5.00 | |
| 1572 | LUMBINI BIKAS BANK LTD.-SLF | 8/19/2079 | 7 | 8/26/2079 | 8.5% | 10.00 | |
| 1573 | GOODWILL FINANCE-SLF | 8/20/2079 | 7 | 8/27/2079 | 8.5% | 100.00 | |
| 1574 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/20/2079 | 7 | 8/27/2079 | 8.5% | 30.00 | |
| 1575 | PROGRESSIVE FINANCE LTD-SLF | 8/20/2079 | 7 | 8/27/2079 | 8.5% | 9.00 | |
| 1576 | RELIANCE FINANCE LTD-SLF | 8/20/2079 | 7 | 8/27/2079 | 8.5% | 85.00 | |
| 1577 | CENTRAL FINANCE COMPANY LTD-SLF | 8/20/2079 | 7 | 8/27/2079 | 8.5% | 35.00 | |

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)
End of Mangsir 2079 (Mid-December 2022)

Rs. in Crore

| SN | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|--------------|--|-----------|------|---------------|----------|-------------------|---------------|
| 1578 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/20/2079 | 7 | 8/27/2079 | 8.5% | 15.00 | |
| 1579 | LUMBINI BIKAS BANK LTD.-SLF | 8/20/2079 | 7 | 8/27/2079 | 8.5% | 135.00 | |
| 1580 | MUKTINATH BIKAS BANK LTD-SLF | 8/20/2079 | 5 | 8/25/2079 | 8.5% | 50.00 | |
| 1581 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/21/2079 | 7 | 8/28/2079 | 8.5% | 20.00 | |
| 1582 | LUMBINI BIKAS BANK LTD.-SLF | 8/21/2079 | 7 | 8/28/2079 | 8.5% | 120.00 | |
| 1583 | RELIANCE FINANCE LTD-SLF | 8/23/2079 | 6 | 8/29/2079 | 8.5% | 17.00 | |
| 1584 | GOODWILL FINANCE-SLF | 8/23/2079 | 5 | 8/28/2079 | 8.5% | 10.00 | |
| 1585 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/23/2079 | 6 | 8/29/2079 | 8.5% | 7.00 | |
| 1586 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/25/2079 | 4 | 8/29/2079 | 8.5% | 8.00 | |
| 1587 | GOODWILL FINANCE-SLF | 8/27/2079 | 2 | 8/29/2079 | 8.5% | 100.00 | |
| 1588 | CENTRAL FINANCE COMPANY LTD-SLF | 8/27/2079 | 2 | 8/29/2079 | 8.5% | 35.00 | |
| 1589 | RELIANCE FINANCE LTD-SLF | 8/27/2079 | 2 | 8/29/2079 | 8.5% | 92.00 | |
| 1590 | PROGRESSIVE FINANCE LTD-SLF | 8/27/2079 | 7 | 9/3/2079 | 8.5% | 4.00 | 4.00 |
| 1591 | LUMBINI BIKAS BANK LTD.-SLF | 8/27/2079 | 2 | 8/29/2079 | 8.5% | 60.00 | - |
| 1592 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/27/2079 | 2 | 8/29/2079 | 8.5% | 22.00 | - |
| 1593 | GOODWILL FINANCE-SLF | 8/28/2079 | 1 | 8/29/2079 | 8.5% | 10.00 | - |
| 1594 | MEGA BANK NEPAL LTD-SLF | 8/28/2079 | 5 | 9/4/2079 | 8.5% | 150.00 | 150.00 |
| 1595 | KAMANA SEWA BIKAS BANK LTD-SLF | 8/28/2079 | 6 | 9/5/2079 | 8.5% | 20.00 | 20.00 |
| 1596 | SAMRIDDI FINANCE COMPANY LTD.-SLF | 8/28/2079 | 6 | 9/5/2079 | 8.5% | 1.80 | 1.80 |
| 1597 | SHREE INVESTMENT & FINANCE CO. LTD-SLF | 8/29/2079 | 5 | 9/5/2079 | 8.5% | 6.00 | 6.00 |
| 1598 | GUHESWORI MERCHANT BANKING FINANCE-SLF | 8/29/2079 | 5 | 9/5/2079 | 8.5% | 6.96 | 6.96 |
| TOTAL | | | | | | 268,270.13 | 188.76 |