

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

End of Poush 2079 (Mid-January 2023)



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Table 1

Domestic Debt Liability of the Government of Nepal

End of Poush 2079 (Mid-January 2023)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	32,967.5622	34.19
2	Development Bonds	62,544.7000	64.87
3	Citizen Savings Bonds	890.0780	0.92
4	Foreign Employment Saving Bonds	16.1970	0.02
Total		96,418.54	100.00

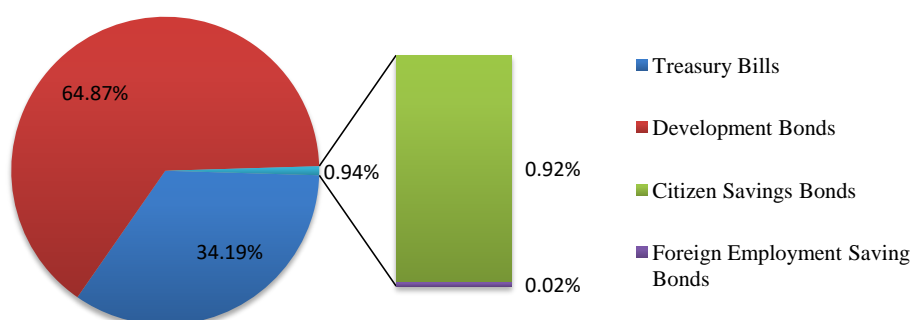
Domestic Debt Liability of the Government of Nepal.

Table 2
Ownership Structure of Government Securities (Summary)
End of Poush 2079 (Mid-January 2023)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	9,522.98	3,208.20	308.35	0.95	13,040.48	13.52
2	Commercial Banks	21,648.88	51,100.75	-	-	72,749.63	75.45
3	Development Banks	1,259.50	5,893.54	-	-	7,153.04	7.42
4	Finance Companies	271.81	1,830.04	-	-	2,101.85	2.18
5	Employees' Provident Fund	-	77.00	-	-	77.00	0.08
6	Citizen Investment Trust	-	-	-	-	-	-
7	Insurance Companies	-	268.07	-	-	268.07	0.28
8	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	283.65	13.76	297.41	0.31
11	Market Makers	-	-	298.08	1.49	299.57	0.31
12	NRB MCPW	-	-	-	-	-	-
13	Others	264.39	142.10	-	-	406.49	0.42
Total		32,967.56	62,544.70	890.08	16.20	96,418.54	100.00

Table 3

Ownership Structure of Government Securities (Detail)
End of Poush 2079 (Mid-January 2023)

1. Treasury Bills			2. Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	9,522.98	28.89	NRB Secondary Market	3,208.20	5.13
Commercial Banks	21,648.88	65.67	Commercial Banks	51,100.75	81.70
Nepal Bank Ltd.	1,325.80	4.02	Development Banks	5,893.54	9.42
Agriculture Development Bank Ltd.	774.16	2.35	Finance Companies	1,830.04	2.93
Nabil Bank Ltd.	1,480.50	4.49	Employees' Provident Fund	77.00	0.12
Nepal Investment Bank Ltd.	842.50	2.56	Citizen Investment Trust		-
Standard Chartered Bank Nepal Ltd.	1,061.78	3.22	Rastriya Beema Sansthan	25.00	0.04
Himalayan Bank Ltd.	655.00	1.99	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	1,124.98	3.41	Insurance Companies	268.07	0.43
Everest Bank Ltd.	1,111.16	3.37	Public		-
Kumari Bank Ltd.	557.08	1.69	NRB MCPW		-
Laxmi Bank Ltd.	98.01	0.30	Others	142.10	0.23
Citizens Bank Int.Ltd.	271.50	0.82	Total	62,544.70	100.00
Prime Commercial Bank Ltd.	240.55	0.73			
Sunrise Bank Ltd.	679.17	2.06			
Century Commercial Bank Ltd.	470.00	1.43			
Sanima Bank Ltd.	875.00	2.65			
Machhapuchhre Bank Ltd.	451.64	1.37			
NIC Asia Bank Ltd.	1,620.13	4.91			
Global IME Bank Ltd.	1,191.57	3.61			
NMB Bank Ltd.	746.92	2.27			
Prabhu Bank Ltd.	255.50	0.78			
Siddhartha Bank Ltd.	1,038.60	3.15			
Bank of Kathmandu. Ltd.	477.33	1.45			
Civil Bank Ltd.	614.65	1.86			
Nepal Credit and Commerce Bank Ltd.	326.00	0.99			
Rastriya Banijya Bank Ltd.	2,640.36	8.01			
Mega Bank Nepal Ltd.	719.00	2.18			
Development Banks	1,259.50	3.82			
Finance Companies	271.81	0.82			
Others*	264.39	0.80			
Total	32,967.56	100.00			

3. Citizen Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	283.65	31.87
NRB Secondary Market	308.35	34.64
Market Makers	298.08	33.49
Total	890.08	100.00

4. Foreign Employment Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	13.76	84.95
NRB Secondary Market	0.95	5.87
Market Makers	1.49	9.18
Total	16.20	100.00

Grand Total(1+2+3+4)	96,418.54
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Table 4
Repayment Schedule of Government Securities
End of Poush 2079 (Mid-January 2023)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2079/80	29,211.56	5,400.00	51.19	1.30	34,664.04	35.95
2080/81	3,756.00	7,350.00	-		11,106.00	11.52
2081/82	-	9,914.00	160.52	3.71	10,078.24	10.45
2082/83	-	9,997.20	395.39	5.52	10,398.12	10.78
2083/84	-	8,900.00	282.98	5.67	9,188.65	9.53
2084/85	-	5,600.00	-	-	5,600.00	5.81
2085/86	-	4,900.00	-	-	4,900.00	5.08
2086/87	-	4,100.00	-	-	4,100.00	4.25
2087/88	-	3,600.00	-	-	3,600.00	3.73
2088/89	-	1,609.50	-	-	1,609.50	1.67
2089/90	-	1,174.00	-	-	1,174.00	1.22
Total	32,967.56	62,544.70	890.08	16.20	96,418.54	100.00

Table 5
OWNERSHIP OF TREASURY BILLS (91 DAYS)
End of Poush 2079 (Mid-January 2023)

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1643	1644	1645	1646	1647	1648	1649	1650	1651	1652	1653	1654	1655		
Issue Date	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	079/09/05	079/09/12	079/09/19	079/09/26		
Maturity Date	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	079/12/07	079/12/14	079/12/21	079/12/28		
(A) Nepal Rastra Bank Secondary Market		360.0000	100.0000							345.0000	533.2500				1338.2500
(B) Commercial Bank	436.5000		372.0000	659.7500	185.0000	212.8200	220.0500	85.0000	497.0000	205.0000	105.0000	716.0000	765.0000	4459.1200	
Nepal Bank Ltd.	10.0000		50.0000	40.0000			20.0000			20.0000		106.0000	50.0000	296.0000	
Agriculture Development Bank Ltd.			50.0000											50.0000	
Nabil Bank Ltd.	22.5000			5.0000			10.0000		10.0000			130.0000		177.5000	
Nepal Investment Bank Ltd.										50.0000				50.0000	
Standard Chartered Bank Nepal Ltd.	30.0000		40.0000	55.0000	10.0000	53.2075	80.0000					140.0000	60.0000	468.2075	
Himalayan Bank Ltd.				10.0000		10.0000					10.0000	25.0000		55.0000	
Nepal SBI Bank Ltd.			20.0000	20.0000			10.0000	10.0000				10.0000		70.0000	
Everest Bank Ltd.			64.0000	125.0000								40.0000	40.0000	269.0000	
Kumari Bank Ltd.					8.0775	20.0000								28.0775	
Laxmi Bank Ltd.			50.0000			48.0100								98.0100	
Citizens Bank International Ltd.	20.0000		10.0000											30.0000	
Prime Commercial Bank Ltd.															
Sunrise Bank Ltd.															
Century Commercial Bank Ltd.	30.0000													30.0000	
Sanima Bank Ltd.									200.0000		50.0000	75.0000	50.0000	375.0000	
Machhapuchhre Bank Ltd.	30.0000						31.6400	45.0000	30.0000	35.0000			35.0000	206.6400	
NIC Asia Bank Ltd.									172.0000			150.0000	150.0000	472.0000	
Global IME Bank Ltd.	50.0000		40.0000	110.0000										200.0000	
NMB Bank Ltd.					66.9225			30.0000	10.0000			30.0000	20.0000	156.9225	
Prabhu Bank Ltd.															
Siddhartha Bank Ltd.						6.6025							80.0000	86.6025	
Bank of Kathmandu Ltd.	60.0000		40.0000									20.0000		120.0000	
Civil Bank Ltd.	9.0000		8.0000	19.7500			2.0000				15.0000			53.7500	
Nepal Credit and Commerce Bank Ltd.	25.0000													25.0000	
Rastriya Baniya Bank Ltd.	150.0000			250.0000	100.0000	75.0000	66.4100		75.0000	100.0000			300.0000	1116.4100	
Mega Bank Nepal Ltd.				25.0000										25.0000	
(C) Development Bank	62.0000		23.0000	40.0000			36.0000	12.0000	3.0000	3.0000	5.0000	55.0000	32.5000	271.5000	
Sangrila Development Bank Ltd.	3.0000		10.0000	10.0000										23.0000	
Excel Development Bank Ltd.	6.0000			8.0000			6.0000	2.0000						22.0000	
Miteri Development Bank Ltd.	3.0000		3.0000											6.0000	
Mukthinath Bikas Bank Ltd.															
Mahalaxmi Bikas Bank Ltd.											5.0000	3.0000		8.0000	
Kamana Sewa Bikas Bank Ltd.				10.0000									5.0000	15.0000	
Shine Resunga Development Bank Ltd.	50.0000		10.0000	10.0000			30.0000	10.0000						110.0000	
Lumbini Bikas Bank Ltd.												10.0000		10.0000	
Saptakoshi Development bank				2.0000						3.0000				5.0000	
Green Development Bank Ltd.									3.0000			2.0000	2.0000	7.0000	
(D) Finance Company	0.5000		15.0000	5.2500		10.5000	10.0000	2.5000			6.0000	4.0000	2.5000	56.2500	
Nepal Finance Ltd.			10.0000				5.0000				6.0000	3.0000		24.0000	
Shree Investment & Finance Co. Ltd.															
Best Finance Ltd.															
Progressive Finance Co. Ltd.															
Pokhara Finance Ltd.			5.0000	5.0000			5.0000	2.5000						2.5000	20.0000
Multipurpose Finance Co. Ltd.	0.5000			0.2500		0.5000								1.2500	
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				1.0000		73.9500	
NMB Capital	1.0000											1.0000		2.0000	
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):	520.0000	360.0000	510.0000	710.0000	200.0000	223.3200	313.0000	104.5000	500.0000	553.0000	650.2500	775.0000	800.0000	6219.0700	
Discount Rate:	10.7189	10.7189	11.1960	11.0106	10.3305	10.9033	10.7961	10.8303	10.4442	10.6983	11.4198	11.6560	10.6017		

Table 6
OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
End of Poush 2079 (Mid-January 2023)

(Rs. in Crore)

Days	28	28	Total	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	TOTAL
Serial Number	324	325		362 Ka	363 Ka	364 Ka	365 Ka	366 Ka	367 Ka	368 Ka	369 Ka	370 Ka	371 Ka	372 Ka	373 Ka	374 Ka	375 Ka	376 Ka	377 Ka	378 Ka	379 Ka		
Issue Date	079/09/19	079/09/26		079/04/17	079/04/31	079/05/07	079/06/04	079/06/11	079/06/23	079/06/25	079/07/01	079/07/15	079/07/22	079/07/29	079/08/06	079/08/13	079/08/20	079/08/27	079/09/05	079/09/12	079/09/26		
Maturity Date	079/10/17	079/10/24		079/10/17	079/11/02	079/11/09	079/12/07	12/14/2079	079/12/21	12/28/2079	080/01/05	080/01/19	080/01/26	080/02/02	080/02/09	080/02/16	080/02/23	080/02/30	080/03/05	080/03/12	080/03/26		
(A) Nepal Rastra Bank Secondary Market			-	490.0000	574.0000	585.0000	384.0000	20.0000	150.0000						738.5000	610.9000				272.0000		3824.4000	
(B) Commercial Bank	485.0000	190.0000	675.0000	-	-	15.0000	46.0000	30.0000	380.0000	30.0000	459.0000	970.9000	561.2000	961.5000	493.0000	553.1050	360.0000	368.0000	313.0000	200.0000	565.0000	6305.7050	
Nepal Bank Ltd.	10.0000		10.0000						10.0000	40.0000	20.0000	90.0000	80.0000	28.6550		30.0000	5.0000	50.0000	50.0000			70.0000	473.6550
Agriculture Development Bank Ltd.										50.0000		50.0000	70.0000	5.0000									175.0000
Nabil Bank Ltd.	250.0000		250.0000				40.0000		40.0000		30.0000	30.0000	30.0000	10.0000	5.0000	30.0000							215.0000
Nepal Investment Bank Ltd.																50.0000					50.0000		100.0000
Standard Chartered Bank Nepal Ltd.									25.0000			45.0000	18.5750	35.0000	40.0000	60.0000	20.0000					25.0000	268.5750
Himalayan Bank Ltd.														15.0000	10.0000	15.0000	10.0000	10.0000	10.0000	10.0000	35.0000		110.0000
Nepal SBI Bank Ltd.									150.0000			70.0000	78.6250	70.0000	30.0000	70.0000	100.0000	20.0000	10.0000				598.6250
Everest Bank Ltd.											36.0000	100.0000	125.0000			50.0000	7.1575				50.0000	100.0000	468.1575
Kumari Bank Ltd.														215.0000	175.0000								390.0000
Laxmi Bank Ltd.																							
Citizens Bank International Ltd.							6.0000			40.0000	40.0000			20.0000									106.0000
Prime Commercial Bank Ltd.																							
Sunrise Bank Ltd.		190.0000	190.0000																				
Century Commercial Bank Ltd.								20.0000	20.0000	40.0000	90.0000			20.0000	10.0000					10.0000			210.0000
Sarima Bank Ltd.														100.0000		200.0000							300.0000
Mechhapuchhre Bank Ltd.	35.0000		35.0000			15.0000						30.0000					20.0000						65.0000
NIC Asia Bank Ltd.	100.0000		100.0000							100.0000	200.0000											100.0000	461.0000
Global IME Bank Ltd.										80.0000	100.0000	80.0000	103.8450			100.0000	75.0000						538.8450
NMB Bank Ltd.	90.0000		90.0000											120.0000	10.0000		70.0000	50.0000	10.0000	50.0000			310.0000
Prabhu Bank Ltd.																							
Siddhartha Bank Ltd.																10.0000	10.0000	30.0000	25.0000	20.0000		20.0000	115.0000
Bank of Kathmandu Ltd.											40.0000			30.0000	40.0000								110.0000
Civil Bank Ltd.											18.0000	25.9000	4.0000	14.0000	8.0000	2.0000		2.0000	3.0000	15.0000			91.9000
Nepal Credit and Commerce Bank Ltd.										10.0000	25.0000												35.0000
Rastriya Banijya Bank Ltd.													100.0000	100.0000	80.0000	83.9475		75.0000	200.0000		250.0000		888.9475
Mega Bank Nepal Ltd.									75.0000	20.0000	40.0000	40.0000	80.0000	20.0000									275.0000
(C) Development Bank	15.0000	-	15.0000	10.0000	21.0000	-	-	10.0000	16.0000	41.0000	29.0000	31.0000	19.0000	15.0000	26.0000	22.0000	22.0000	15.0000	27.0000	30.0000			334.0000
Siddhartha Development Bank Ltd.																							
Sangrila Development Bank Ltd.				10.0000	14.0000					10.0000	2.0000	10.0000	15.0000	6.0000	15.0000		5.0000	5.0000					92.0000
Excel Development Bank Ltd.					7.0000					6.0000	10.0000		15.0000	8.0000		8.0000	2.0000						56.0000
Muktinath Bikas Bank Ltd.																							
Garima Bikas Bank Ltd.																						30.0000	30.0000
Mahalaxmi Bikas Bank Ltd.								10.0000						5.0000			5.0000	10.0000	10.0000	15.0000			55.0000
Shine Resunga Development Bank Ltd.										20.0000	10.0000					10.0000							40.0000
Lumbini Bikas Bank Limited																							
Miteri Development Bank Ltd.	10.0000		10.0000							9.0000	9.0000						10.0000	5.0000	5.0000	10.0000			48.0000
(D) Finance Company												0.1000	2.8000	-	0.5000	10.3575	0.1000	10.0000					23.8575
Best Finance Ltd.																10.0000							10.0000
Guheshwori Merchant Banking & Finance Ltd.																							
Prudential Finance Company Ltd.																							
ICFC Finance Ltd.																							
Sagamatha Merchant Banking and Finance Ltd.																							
Kuber Merchant Finance Ltd.																							
Bhaktapur Finance Ltd.																							
NMB Capital														5.0000		0.5375	2.0000				1.0000		8.5375
Surya Nepal Pvt. Ltd.																							
National Cooperative Bank Ltd.		10																					
Life Insurance Corporation Nepal					5.0000							5.0000					5.0000					5.0000	20.0000
Total Amount (A+B+C+D+E):	500.0000	200.0000	700.0000	500.0000	600.0000	600.0000	430.0000	60.0000	530.0000	46.0000	500.0000	1000.0000	600.0000	985.5000	1247.0000	600.0000	1000.0000	400.0000	333.0000	500.0000	600.0000	10531.5000	
Discount Rate:	9.1852	7.9339	-	10.9998	8.8953	9.0299	9.6876	9.7406	10.8615	10.0699	10.8470	11.6425	11.8440	11.9241	11.9392	11.3821	11.7547	11.7684	11.6749	11.9821	11.0079		

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market
(Pure Secondary)
End of Poush 2079 (Mid-January 2023)**

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 Poush 2079 (Mid-January 2023)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		1338.25	3824.40	2981.00	1379.33	9522.98
B	Commercial Bank	675.00	4459.12	6305.71	10209.0525		21648.88
1	Nepal Bank Ltd.	10.00	296.00	473.66	546.14		1325.80
2	Agriculture Development Bank Ltd.		50.00	175.00	549.16		774.16
3	Nabil Bank Ltd.	250.00	177.50	215.00	838.00		1480.50
4	Nepal Investment Bank Ltd.		50.00	100.00	692.50		842.50
5	Standard Chartered Bank Nepal Ltd.		468.21	268.58	325.00		1061.78
6	Himalayan Bank Ltd.		55.00	110.00	490.00		655.00
7	Nepal SBI Bank Ltd.		70.00	598.63	456.35		1124.98
8	Everest Bank Ltd.		269.00	468.16	374.00		1111.16
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.		30.00	106.00	135.50		271.50
12	Prime Commercial Bank Ltd.				240.55		240.55
13	Sunrise Bank Ltd.	190.00			489.17		679.17
14	Century Commercial Bank Ltd.		30.00	210.00	230.00		470.00
15	Sanima Bank Ltd.		375.00	300.00	200.00		875.00
16	Machhapuchhre Bank Ltd.	35.00	206.64	65.00	145.00		451.64
17	NIC Asia Bank Ltd.	100.00	472.00	461.00	587.13		1620.13
18	Global IME Bank Ltd.		200.00	538.85	452.73		1191.57
19	NMB Bank Ltd.	90.00	156.92	310.00	190.00		746.92
20	Prabhu Bank Ltd.				255.50		255.50
21	Siddhartha Bank Ltd.		86.60	115.00	837.00		1038.60
22	Bank of Kathmandu Ltd.		120.00	110.00	247.33		477.33
23	Civil Bank Ltd.		53.75	91.90	469.00		614.65
24	Nepal Credit and Commerce Bank Ltd.		25.00	35.00	266.00		326.00
25	Rastriya Banijya Bank Ltd.		1116.41	888.95	635.00		2640.36
26	Mega Bank Nepal Ltd.		25.00	275.00	419.00		719.00
C	Development Bank	15.00	271.50	334.00	639.00		1259.50
D	Finance Company		56.25	23.86	191.70		271.81
E	Others	10.00	93.95	43.54	116.90		264.39
Grand Total		700.00	6219.07	10531.51	14137.66	1379.33	32967.56

Table 10
Ownership Structure of Development Bonds
[End of Poush 2079 (Mid-January 2023)]
Rs. in Crore

Bond Name	2081	2082	2087	2080	2083	2085	2086	2088
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
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
Interest Rate	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94
A NRB Secondary Market	285.00	769.78	259.00	410.00	34.57	80.50		
B Commercial Banks	205.50	162.87	235.00	734.80	1201.81	1154.32	1236.00	1050.52
1 Nepal Bank Ltd.				20.00	70.00	98.81		
2 Agriculture Development Bank Ltd.						20.00		
3 Nabil Bank Ltd.				169.30	120.00	17.00	161.00	85.00
4 Nepal Investment Bank Ltd.				1.50	4.00	0.50	70.00	
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
8 Everest Bank Ltd.	15.00	10.00	50.00	169.41	20.00	20.00	52.00	51.45
9 Kumari Bank Ltd.	18.00	1.65		10.00	10.00	15.00	50.00	14.00
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
12 Prime Comm. Bank Ltd.	38.80	11.12	15.00	25.00	10.00			60.00
13 Sunrise Bank Ltd.			120.00	8.00	23.57	54.00	37.95	50.00
14 Century Commercial Bank Ltd.	1.20	2.10		3.00	1.50	11.88	1.75	41.00
15 Sanima Bank Ltd.						50.00		50.00
16 Machhapuchhre Bank Ltd.	50.00		50.00	50.00		50.00	50.00	40.00
17 NIC Asia Bank Ltd.				25.00	80.00		20.00	190.00
18 Global IME Bank Ltd.				80.00	95.00		120.00	110.00
19 NMB Bank Ltd.	3.00			8.00	73.00	228.53	31.00	14.00
20 Prabhu Bank Ltd.				60.00	38.81	70.00	70.00	20.00
21 Siddhartha Bank Ltd.					233.96	98.81	85.30	161.45
22 Bank of Kathmandu. Ltd.	15.00			40.00	31.79	30.00	10.00	
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
25 Rastriya Banijya Bank Ltd.						50.00	75.00	
26 Mega Bank Nepal Ltd.					7.00	14.00	100.00	1.93
C Development Banks	8.00	0.31	4.00	44.00	21.89	14.70	4.00	0.48
1 Narayani Development Bank Ltd.								
2 Excel Development Bank Ltd.								
3 Muktinath Bikas Bank Ltd.								
4 Green Development Bank Ltd.								
5 Sangrila Development Bank Ltd.				10.00				
6 Shine Resunga Development Bank Ltd.								
7 Jyoti Bikas Bank Ltd.				19.00	6.00			
8 Garima Bikas Bank Ltd.				5.00				
9 Mahalaxmi Bikas Bank Ltd.	8.00	0.31	4.00	10.00	15.89	4.70		0.48
10 Lumbini Bikas Bank Ltd.						10.00	4.00	
11 Kamana Sewa 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
1 Nepal Finance Ltd.								
2 Nepal Share Markets and Finance Ltd.								
1 Goodwill Finance Ltd.				2.70				
2 Progressive Finance Co. Ltd.				0.50				
3 Pokhara Finance Ltd.		7.50		2.00				
4 Samiddhi Finance Ltd.								
5 Guheshwori Merchant Banking & Finance Ltd.	1.50	1.00		1.00				
6 ICFC Finance Ltd.							10.00	5.00
7 Reliance Finance Ltd.								
8 Gurkhas Finance Ltd.								
9 Shree Investment & Finance Co. Ltd.		0.50		1.00	3.00			2.00
10 Central Finance Ltd.								
11 Best Finance Ltd.			2.00	4.00		2.00		
12 Nepal Finance Ltd.								
13 Manjushree Financial Institution Ltd.								
14 Multipurpose Finance Limited								
E Employees' Provident Fund								
F Citizen Investment trust								
G Rastriya Beema Sansthan		25.00						
H Retirement Fund & Others								
I Insurance Companies		33.05			21.70	39.66	50.00	42.00
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

Table 10
Ownership Structure of Development Bonds
[End of Poush 2079 (Mid-January 2023)]
Rs. in Crore

Bond Name	2079ka	2080ka	2086ka	2080kha	2083ka	2089	2080 Ga	2084 ka	2086 kha	2089 ka	2088 ka	2087 ka
Issued date	073/11/20	073/12/09	073/12/16	074/01/13	074/01/20	074/03/07	074/03/21	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28
Maturity date	079/11/20	080/12/09	086/12/16	080/01/13	083/01/20	089/03/07	080/03/21	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28
Interest Rate	3.98	3.47	3.84	3.08	3.99	4.99	3.56	3.83	4.32	4.99	4.99	5.12
A NRB Secondary Market	188.97	151.50	189.55	299.33	225.00		225.00	40.00	50.00			
B Commercial Banks	500.88	329.00	294.00	185.67	470.60	584.00	473.00	460.00	450.00	460.50	460.67	443.90
1 Nepal Bank Ltd.	46.96					10.00		8.00		15.00	10.33	
2 Agriculture Development Bank Ltd.			25.00		50.00		15.00					
3 Nabil Bank Ltd.	75.00	50.00		25.00	25.00		150.00	15.00	60.00	44.18	30.67	54.50
4 Nepal Investment Bank Ltd.		240.00			50.00	40.00	105.00	60.00	60.00	38.96	1.33	25.00
5 Standard Chartered Bank Nepal Ltd.												
6 Himalayan Bank Ltd.												25.00
7 Nepal SBI Bank Ltd.				20.00	10.00	20.00						
8 Everest Bank Ltd.				25.00	36.81	27.24	20.00	75.00	25.00	18.36	10.00	20.00
9 Kumari Bank Ltd.			40.00	10.00	35.00	10.00	10.00	53.00	40.00	13.00	6.00	15.00
10 Laxmi Bank Ltd.												50.00
11 Citizens Bank Int.Ltd.			135.00		45.00	16.72	13.00	6.00	9.00	3.00	7.00	
12 Prime Comm. Bank Ltd.		3.00			1.00	40.00	70.00	90.00	90.00			4.00
13 Sunrise Bank Ltd.	48.92							15.00	55.00	30.00	30.00	40.00
14 Century Commercial Bank Ltd.					30.91	26.81		7.50	20.00	54.18	40.67	
15 Sanima Bank Ltd.										30.00		
16 Machhapuchhre Bank Ltd.	50.00			20.00				30.00	20.00		10.00	20.00
17 NIC Asia Bank Ltd.	25.00				70.88	72.24		10.00		85.06	20.00	60.00
18 Global IME Bank Ltd.	40.00		40.00	48.67		15.00	50.00		15.00	15.00	10.34	15.00
19 NMB Bank Ltd.		1.00	4.00	2.00	61.00	41.00		0.50	35.50	12.00	13.00	15.40
20 Prabhu Bank Ltd.						110.00					10.00	10.00
21 Siddhartha Bank Ltd.	5.00					30.00			10.00	50.00	1.00	10.00
22 Bank of Kathmandu. Ltd.	210.00	35.00	45.00		25.00							
23 Civil Bank Ltd.						75.00			10.50			
24 Nepal Credit and Commerce Bank Ltd.					30.00		40.00	90.00			10.33	15.00
25 Rastriya Banijya Bank Ltd.				30.00		40.00						35.00
26 Mega Bank Nepal Ltd.			5.00	5.00		10.00				41.77	250.00	30.00
C Development Banks		17.00	15.00	15.00	2.00	10.00	2.00			31.00	35.33	55.00
1 Narayani Development Bank Ltd.												
2 Excel Development Bank Ltd.												
3 Muktinath Bikas Bank Ltd.												
4 Green Development Bank Ltd.												
5 Sangrila Development Bank Ltd.		12.00										
6 Shine Resunga Development Bank Ltd.										5.00	20.00	20.00
7 Jyoti Bikas Bank Ltd.					2.00		2.00					
8 Garima Bikas Bank Ltd.		5.00										
9 Mahalaxmi Bikas Bank Ltd.			15.00	15.00		10.00				11.00	10.00	10.00
10 Lumbini Bikash Bank Ltd.										15.00	5.33	25.00
11 Kamana Sewa Bikas Bank Ltd.												
12 Saptakoshi Development Bank Ltd.												
13 Miteri Development Bank Ltd.												
D Finance Companies	8.65	2.00	1.45		2.35	6.00				8.50	4.00	1.00
1 Nepal Finance Ltd.												
2 Nepal Share Markets and Finance Ltd.												
1 Goodwill Finance Ltd.	1.65		1.45		2.35							
2 Progressive Finance Co. Ltd.												1.00
3 Pokhara Finance Ltd.	7.00									3.50		
4 Samridhhi Finance Ltd.												
5 Guheshwori Merchant Banking & Finance Ltd.											4.00	
6 ICFC Finance Ltd.										5.00		
7 Reliance Finance Ltd.												
8 Gurkhas Finance Ltd.												
9 Shree Investment & Finance Co. Ltd.		2.00										
10 Central Finance Ltd.						6.00						
11 Best Finance Ltd.												
12 Nepal Finance Ltd.												
13 Manjushree Financial Institution Ltd.												
14 Multipurpose Finance Limited												
E Employees' Provident Fund												
F Citizen Investment trust												
G Rastriya Beema Sansthan												
H Retirement Fund & Others												
I Insurance Companies	1.50	0.50			0.05							0.10
J Public												
K NRB MCPW												
L Others												
Total	700.00	500.00	500.00	500.00	700.00	600.00	700.00	500.00	500.00	500.00	500.00	500.00

Table 10
Ownership Structure of Development Bonds
[End of Poush 2079 (Mid-January 2023)]
Rs. in Crore

Bond Name	2085 ka	2084 kha	2081 ka	2082 ka	2081 Kha	2082 Kha	2085 Kha	2083 kha	2085 ga	2086 ga	2087 kha
Issued date	074/05/30	074/06/02	074/07/06	074/07/13	074/07/20	074/07/24	074/07/27	076/02/01	076/02/03	076/02/06	076/02/08
Maturity date	085/05/30	084/06/02	081/07/06	082/07/13	081/07/20	082/07/24	085/07/27	083/02/01	085/02/03	086/02/06	087/02/08
Interest Rate	5.18	5.15	5.00	6.00	5.88	6.20	6.48	6.50	6.50	6.49	6.48
A NRB Secondary Market											
B Commercial Banks	472.75	445.08	302.00	856.17	481.00	479.00	487.00	656.50	781.88	546.19	538.45
1 Nepal Bank Ltd.		19.87			15.00				40.00	50.00	40.00
2 Agriculture Development Bank Ltd.			25.00		20.00	21.00	44.00	30.00	33.35	33.14	30.00
3 Nabil Bank Ltd.	40.00	30.00		48.17	65.00	25.00		50.00	102.71	30.00	40.00
4 Nepal Investment Bank Ltd.	25.00	25.00	100.00			20.00	20.00	30.00	2.7075		
5 Standard Chartered Bank Nepal Ltd.											
6 Himalayan Bank Ltd.	50.00			25.00	10.00	25.00		50.00	50.00		5.85
7 Nepal SBI Bank Ltd.		19.74		60.00		35.00		50.00			
8 Everest Bank Ltd.	30.00	170.00	25.00	40.00	25.00	40.00	10.00	40.00	100.00	5.00	5.00
9 Kumari Bank Ltd.	5.00	1.99	35.00	64.17	20.00	20.00	40.00	3.00	24.27		
10 Laxmi Bank Ltd.	50.00	25.00		4.17		25.00			50.00	15.70	
11 Citizens Bank Int.Ltd.	11.00	11.00		13.00		20.00	3.00	40.00	30.00	20.00	50.00
12 Prime Comm. Bank Ltd.	5.00	9.99		60.00				21.00	16.35	23.00	25.00
13 Sunrise Bank Ltd.	45.25	20.00		10.00					40.00	12.56	
14 Century Commercial Bank Ltd.	40.00						35.00			20.28	0.35
15 Sanima Bank Ltd.	25.00		50.00	100.00	100.00		102.00		50.00	50.00	25.00
16 Machhapuchhre Bank Ltd.	20.00	10.00		40.00	40.00	50.00	30.00	10.00	50.00	18.84	70.00
17 NIC Asia Bank Ltd.	30.00			150.00	90.71	12.00	22.77				
18 Global IME Bank Ltd.	15.00	15.00		45.00	76.29	15.00	45.23	75.00	10.83	40.00	40.00
19 NMB Bank Ltd.	16.50	17.49	2.00	60.00	1.00	36.00	40.00	6.50	25.14	20.00	
20 Prabhu Bank Ltd.	30.00	20.00		10.00		35.00		66.00	33.53	120.00	62.50
21 Siddhartha Bank Ltd.	10.00	10.00	5.00	60.00		15.00	10.00	10.00	50.00	50.00	11.75
22 Bank of Kathmandu. Ltd.								100.00			20.00
23 Civil Bank Ltd.			5.00	20.00				25.00	10.00	6.28	8.00
24 Nepal Credit and Commerce Bank Ltd.			20.00						3.00		
25 Rastriya Banijya Bank Ltd.	15.00	25.00	15.00	41.67		60.00	50.00				
26 Mega Bank Nepal Ltd.	10.00	15.00	20.00	5.00	18.00	25.00	35.00	50.00	60.00	31.40	105.00
C Development Banks	25.50	44.94	12.00	21.83	17.00	20.00	5.00	8.00	10.54	30.00	60.50
1 Narayani Development Bank Ltd.											
2 Excel Development Bank Ltd.											
3 Muktinath Bikas Bank Ltd.								4.00		10.00	30.00
4 Green Development Bank Ltd.	0.50										0.50
5 Sangrila Development Bank Ltd.											
6 Shine Resunga Development Bank Ltd.	15.00	9.94	2.00		7.00						
7 Jyoti Bikas Bank Ltd.											
8 Garima Bikas Bank Ltd.				10.00					10.00		
9 Mahalaxmi Bikas Bank Ltd.	10.00			6.00						20.00	30.00
10 Lumbini Bikash Bank Ltd.		35.00	10.00	5.83	10.00	5.00	5.00	4.00	0.54		
11 Kamana Sewa Bikas Bank Ltd.						15.00					
12 Saptakoshi Development Bank Ltd.											
13 Miteri Development Bank Ltd.											
D Finance Companies	1.75	6.99		6.00	2.00		8.00	5.70	4.31	11.81	1.05
1 Nepal Finance Ltd.											
2 Nepal Share Markets and Finance Ltd.											
1 Goodwill Finance Ltd.							6.00	5.70	3.04	9.81	1.05
2 Progressive Finance Co. Ltd.											
3 Pokhara Finance Ltd.	0.75						2.00				
4 Samriddhi Finance Ltd.											
5 Guheshwori Merchant Banking & Finance Ltd.	1.00	0.99									
6 ICFC Finance Ltd.		6.00									
7 Reliance Finance Ltd.											
8 Gurkhas Finance Ltd.											
9 Shree Investment & Finance Co. Ltd.					2.00				1.27	2.00	
10 Central Finance Ltd.				6.00							
11 Best Finance Ltd.											
12 Nepal Finance Ltd.											
13 Manjushree Financial Institution Ltd.											
14 Multipurpose Finance Limited								32.00			
E Employees' Provident Fund											
F Citizen Investment trust											
G Rastriya Beema Sansthan											
H Retirement Fund & Others											
I Insurance Companies		3.00		2.00		1.00				12.00	
J Public											
K NRB MCPW											
L Others								9.00	3.27		
Total	500.00	500.00	314.00	886.00	500.00	500.00	500.00	711.20	800.00	600.00	600.00

Table 10
Ownership Structure of Development Bonds
[End of Poush 2079 (Mid-January 2023)]
Rs. in Crore

Bond Name	2089 kha	2090	2082 ga	2081ga	2084 ga	2081 gha	2080gha	2082gha	2086gha	2084gha	2087gha	2084Nga	2083Ga
Issued date	076/02/10	076/02/13	076/02/15	076/03/27	076/03/30	076/12/28	1/8/2077	1/22/2077	6/12/2077	6/21/2077	7/20/2077	10/14/2077	10/21/2077
Maturity date	089/02/10	090/02/13	082/02/15	081/03/27	084/03/30	081/12/27	1/8/2080	1/22/2082	6/12/2086	6/21/2084	7/20/2087	10/14/2084	10/21/2083
Interest Rate	6.50	6.50	6.33	6.19	5.99	6.97	6.89	6.49	4.77	4.14	4.14	3.88	3.90
A NRB Secondary Market													
B Commercial Banks	493.50	646.00	756.50	1137.40	1047.56	2862.00	3410.00	3387.00	1516.50	483.00	1515.47	470.80	501.60
1 Nepal Bank Ltd.			50.00			20.00	180.00	180.00	400.00		110.00		80.00
2 Agriculture Development Bank Ltd.	20.00	12.00	100.00	100.00	75.00	100.00	223.78	67.03	25.00			80.00	
3 Nabil Bank Ltd.		20.00		161.00	165.63	225.00	150.00	265.40		50.00	500.00	30.00	25.00
4 Nepal Investment Bank Ltd.					34.38	50.00	100.00	150.00		50.00			25.00
5 Standard Chartered Bank Nepal Ltd.													
6 Himalayan Bank Ltd.			60.00	90.00	90.00	37.00	79.44	130.00					40.00
7 Nepal SBI Bank Ltd.							50.00	30.00					
8 Everest Bank Ltd.	5.00	5.00	40.00	80.00	70.00	110.00	150.00	250.00				38.80	40.00
9 Kumari Bank Ltd.	57.00	155.00		60.00	17.19	225.00	341.33	251.81	100.00				
10 Laxmi Bank Ltd.	25.00		50.00			60.00	50.00	53.38	100.00		33.02		
11 Citizens Bank Int.Ltd.	10.00	15.00	12.00	76.40		170.00	60.00	105.40	32.00	178.00	313.21	62.00	0.60
12 Prime Comm. Bank Ltd.	30.00	70.00	30.00	40.00	80.00	100.00	50.00		50.00	25.00	100.00	75.00	50.00
13 Sunrise Bank Ltd.	50.00			50.00	68.75	100.00	20.00	5.40					
14 Century Commercial Bank Ltd.	6.00	6.00			32.00	60.00	30.00			75.00	150.00		80.00
15 Sanima Bank Ltd.	50.00	50.00	150.00			200.00	200.00						
16 Machhapuchhre Bank Ltd.				50.00		80.00	73.78	30.00			266.04		
17 NIC Asia Bank Ltd.				150.00	75.00	250.00	297.55	640.52					
18 Global IME Bank Ltd.	20.00	125.00	95.00	20.00	34.38	200.00	250.00	200.00	171.60				50.00
19 NMB Bank Ltd.				15.00		80.00	85.00	42.70	167.90				
20 Prabhu Bank Ltd.	62.50	60.00	100.00			190.00	500.00	104.02					
21 Siddhartha Bank Ltd.	60.00	50.00	39.50	155.00	70.00	103.00	170.00	200.00					
22 Bank of Kathmandu. Ltd.	20.00	10.00	20.00	20.00	73.75		50.00	41.35		50.00	13.21		25.00
23 Civil Bank Ltd.	20.00	20.00	10.00	50.00		45.00	64.13		20.00	45.00		75.00	
24 Nepal Credit and Commerce Bank Ltd.	3.00	18.00		20.00	4.00	12.00	25.00	60.00	50.00	10.00	30.00	10.00	30.00
25 Rastriya Banijya Bank Ltd.	30.00					100.00	200.00	200.00	800.00			100.00	56.00
26 Mega Bank Nepal Ltd.	25.00	30.00			137.50	185.00	10.00	160.00					
C Development Banks	10.00	8.00	30.00	55.00	38.44	41.00	38.00	15.00	226.00	447.00	379.53	434.20	405.40
1 Narayani Development Bank Ltd.												0.40	
2 Excel Development Bank Ltd.										20.00			
3 Muktinath Bikas Bank Ltd.	10.00	6.00		30.00	30.00					118.00	149.53	300.00	10.00
4 Green Development Bank Ltd.		2.00					1.00	1.00					3.00
5 Sangrila Development Bank Ltd.										50.00	25.00		100.00
6 Shine Resunga Development Bank Ltd.				5.00	8.44	20.00	10.00		40.00	20.00	5.00		40.00
7 Jyoti Bikas Bank Ltd.										80.00		58.80	102.40
8 Garima Bikas Bank Ltd.			30.00								100.00		100.00
9 Mahalaxmi Bikas Bank Ltd.				20.00		20.00	15.00		10.00				
10 Lumbini Bikash Bank Ltd.									15.00	5.00	100.00		
11 Kamana Sewa Bikas Bank Ltd.								12.00	15.00	150.00	150.00	75.00	50.00
12 Saptakoshi Development Bank Ltd.									11.00	4.00			
13 Miteri Development Bank Ltd.													
D Finance Companies		3.00	11.50	7.60	4.00	97.00	52.00	98.00	212.50	70.00	95.00	95.00	93.00
1 Nepal Finance Ltd.													
2 Nepal Share Markets and Finance Ltd.													
1 Goodwill Finance Ltd.		3.00	1.50	2.60	4.00	30.00	40.00	47.00	70.00				13.00
2 Progressive Finance Co. Ltd.						10.00		10.00				20.00	
3 Pokhara Finance Ltd.													
4 Samridhi Finance Ltd.						2.00	2.00						
5 Guheshwori Merchant Banking & Finance Ltd.				5.00		40.00			15.00	20.00	20.00		
6 ICFC Finance Ltd.									100.00				50.00
7 Reliance Finance Ltd.											50.00	10.00	30.00
8 Gurkhas Finance Ltd.										5.00			
9 Shree Investment & Finance Co. Ltd.			10.00			10.00	10.00		20.00	30.00	25.00	50.00	
10 Central Finance Ltd.						5.00		41.00	5.00	10.00		15.00	
11 Best Finance Ltd.									2.50	5.00			
12 Nepal Finance Ltd.													
13 Manjushree Financial Institution Ltd.													
14 Multipurpose Finance Limited													
E Employees' Provident Fund													
F Citizen Investment trust													
G Rastriya Beema Sansthan													
H Retirement Fund & Others													
I Insurance Companies		16.00											
J Public													
K NRB MCPW													
L Others	6.00	1.00	2.00		10.00				45.00		10.00		
Total	509.50	674.00	800.00	1200.00	1100.00	3000.00	3500.00	3500.00	2000.00	1000.00	2000.00	1000.00	1000.00

Table 10
Ownership Structure of Development Bonds
[End of Poush 2079 (Mid-January 2023)]
 Rs. in Crore

Bond Name	2085Gha	2085Nga	2083Gha	2084 Cha	2083Nga	2080 Nga	2082 Nga	2080Cha	2082Cha	2083Cha
Issued date	11/12/2077	11/19/2077	2/13/2078	3/9/2078	3/23/2078	10/12/2078	10/17/2078	10/26/2078	11/4/2078	11/9/2078
Maturity date	11/12/2085	11/19/2085	2/13/2083	3/9/2084	3/23/2083	10/12/2080	10/17/2082	10/26/2080	11/4/2082	11/9/2083
Interest Rate	4.00	4.12	4.79	4.72	4.37	5.74	5.72	5.65	5.96	6.93
A NRB Secondary Market										
B Commercial Banks	873.87	803.92	1124.17	802.23	1078.25	937.00	842.00	834.22	1166.40	719.80
1 Nepal Bank Ltd.	100.00	110.00				160.00			40.00	
2 Agriculture Development Bank Ltd.		65.00	20.00	50.00	25.00		200.00	100.00	150.00	
3 Nabil Bank Ltd.	25.00	20.00		25.00	20.00	40.00	45.00	20.84	10.00	
4 Nepal Investment Bank Ltd.	59.68		200.00		100.00				50.00	40.00
5 Standard Chartered Bank Nepal Ltd.										
6 Himalayan Bank Ltd.	60.00	15.00				45.00	110.00	25.00	80.00	150.00
7 Nepal SBI Bank Ltd.					100.00	52.33	30.00		40.00	50.00
8 Everest Bank Ltd.	30.00	70.00		30.00	50.00			25.00	70.00	
9 Kumari Bank Ltd.										
10 Laxmi Bank Ltd.		25.00			50.00			50.00	100.00	75.00
11 Citizens Bank Int.Ltd.	20.00	20.00							10.00	70.00
12 Prime Comm. Bank Ltd.	100.00	100.00	140.00	100.00	50.00					
13 Sunrise Bank Ltd.	100.00	50.00	40.00				40.00	120.00		
14 Century Commercial Bank Ltd.						50.00				
15 Sanima Bank Ltd.			100.00				200.00	100.00		14.80
16 Machhapuchhre Bank Ltd.	49.19	150.00		50.00	175.00	30.00	50.00	37.23	25.00	
17 NIC Asia Bank Ltd.									100.00	
18 Global IME Bank Ltd.	50.00	50.86			136.70	200.00			125.00	
19 NMB Bank Ltd.	30.00	40.00	30.00	40.00		84.67	60.00	60.00	40.00	100.00
20 Prabhu Bank Ltd.			200.00	199.23	100.00	200.00	56.36	50.00	96.40	
21 Siddhartha Bank Ltd.			274.17	100.00	200.00	25.00		36.15	120.00	200.00
22 Bank of Kathmandu Ltd.	25.00				50.00	50.00		50.00	50.00	
23 Civil Bank Ltd.	75.00	18.05	80.00		6.55		50.64	10.00		20.00
24 Nepal Credit and Commerce Bank Ltd.		70.00	40.00	8.00	15.00				10.00	
25 Rastriya Banijya Bank Ltd.	150.00			200.00				150.00	50.00	
26 Mega Bank Nepal Ltd.										
C Development Banks	41.44	101.09	334.83	194.77	421.75	38.00	158.00	95.78	266.00	160.00
1 Narayani Development Bank Ltd.										
2 Excel Development Bank Ltd.						8.00	8.00	2.17	16.00	
3 Muktinath Bikas Bank Ltd.	5.00		30.00	80.00	187.75		50.00		90.00	
4 Green Development Bank Ltd.										
5 Sangrila Development Bank Ltd.	9.84	20.09			14.00			20.00	30.00	45.00
6 Shine Resunga Development Bank Ltd.		20.00	14.83			20.00	50.00	15.00	10.00	20.00
7 Jyoti Bikas Bank Ltd.	4.92	40.00		99.77	130.00					60.00
8 Garima Bikas Bank Ltd.	19.68	20.00	200.00				50.00			
9 Mahalaxmi Bikas Bank Ltd.			60.00		40.00	10.00		25.00	20.00	15.00
10 Lumbini Bikash Bank Ltd.			30.00	15.00	50.00			33.62	50.00	
11 Kamana Sewa Bikas Bank Ltd.									40.00	
12 Saptakoshi Development Bank Ltd.	2.00	1.00								
13 Miteri Development Bank Ltd.									10.00	20.00
D Finance Companies	84.70	75.00	41.00	3.00		25.00		10.00	67.60	120.20
1 Nepal Finance Ltd.										
2 Nepal Share Markets and Finance Ltd.										
1 Goodwill Finance Ltd.	24.94									
2 Progressive Finance Co. Ltd.										5.00
3 Pokhara Finance Ltd.	5.00	10.00	20.00						7.50	
4 Samriddhi Finance Ltd.			1.00						0.10	0.20
5 Guheshwori Merchant Banking & Finance Ltd.		5.00						10.00		
6 ICFC Finance Ltd.									50.00	100.00
7 Reliance Finance Ltd.	19.84					10.00			10.00	15.00
8 Gurkhas Finance Ltd.		15.00								
9 Shree Investment & Finance Co. Ltd.	10.00	40.00	5.00							
10 Central Finance Ltd.	24.92	5.00	10.00							
11 Best Finance Ltd.			5.00			15.00				
12 Nepal Finance Ltd.				3.00						
13 Manjushree Financial Institution Ltd.										
14 Multipurpose Finance Limited										
E Employees' Provident Fund										
F Citizen Investment trust										
G Rastriya Beema Sansthan										
H Retirement Fund & Others										
I Insurance Companies										
J Public										
K NRB MCPW										
L Others		20.00						10.00		
Total	1000.00	1000.00	1500.00	1000.00	1500.00	1000.00	1000.00	950.00	1500.00	1000.00

Table 10
Ownership Structure of Development Bonds
[End of Poush 2079 (Mid-January 2023)]
Rs. in Crore

Bond Name	2081Nga	2081 Cha	2083Chha	2084 Chha	2084 Ja	2085 Cha	2081 Chha	2082 Chha	2083 Ja	Total	Share (in percent age)
Issued date	2/6/2079	2/13/2079	2/25/2079	3/8/2079	3/15/2079	3/22/2079	8/14/2079	8/28/2079	9/6/2079		
Maturity date	2/6/2081	2/13/2081	2/25/2083	3/8/2084	3/15/2084	3/22/2085	8/14/2081	8/28/2082	9/6/2083		
Interest Rate	9.14	9.13	9.20	9.19	9.02	8.49	10.64	10.00	10.93		
A NRB Secondary Market										3208.20	5.13
B Commercial Banks	678.53	717.80	1094.46	919.24	1378.50	493.50	750.00	140.00	380.50	51100.75	81.70
1 Nepal Bank Ltd.	80.00						100.00	50.00	40.00	2143.97	3.43
2 Agriculture Development Bank Ltd.	30.00	15.00	200.00	200.00	200.00	17.94	65.00		50.00	2537.23	4.06
3 Nabil Bank Ltd.	5.00	120.60	65.00	15.00			100.00			3615.99	5.78
4 Nepal Investment Bank Ltd.	50.00	50.00	34.46				180.00	50.00		2142.51	3.43
5 Standard Chartered Bank Nepal Ltd.											
6 Himalayan Bank Ltd.	20.00	20.00	25.00	1.03		55.88	20.00			1636.60	2.62
7 Nepal SBI Bank Ltd.	50.00	20.00	20.00	4.11					135.50	1331.68	2.13
8 Everest Bank Ltd.			100.00		150.00		75.00	33.75	75.00	2632.81	4.21
9 Kumari Bank Ltd.							100.00			1871.40	2.99
10 Laxmi Bank Ltd.				50.00	98.36					1189.62	1.90
11 Citizens Bank Int. Ltd.	20.00	30.00	50.00	50.00	60.00					1996.21	3.19
12 Prime Comm. Bank Ltd.			100.00		100.00	200.00				2208.26	3.53
13 Sunrise Bank Ltd.	43.53	16.87	160.00	44.11	100.00					1648.91	2.64
14 Century Commercial Bank Ltd.	50.00								10.00	887.12	1.42
15 Sanima Bank Ltd.		150.00	75.00				150.00	20.00		2091.80	3.34
16 Machhapuchhre Bank Ltd.	20.00		75.00	110.00		39.69				2089.76	3.34
17 NIC Asia Bank Ltd.										2476.73	3.96
18 Global IME Bank Ltd.	30.00	34.33		300.00			50.00		50.00	3224.21	5.16
19 NMB Bank Ltd.	80.00	40.00	60.00	40.00	60.00		40.00		20.00	1982.82	3.17
20 Prabhu Bank Ltd.		100.00			290.14					3014.49	4.82
21 Siddhartha Bank Ltd.	120.00				310.00					3150.07	5.04
22 Bank of Kathmandu. Ltd.			30.00	30.00						1170.09	1.87
23 Civil Bank Ltd.	5.00	6.00		25.00	10.00					1085.15	1.74
24 Nepal Credit and Commerce Bank Ltd.	25.00	15.00	50.00							827.83	1.32
25 Rastriya Baniya Bank Ltd.		50.00						36.25		2558.92	4.09
26 Mega Bank Nepal Ltd.	50.00	50.00	50.00	50.00						1586.59	2.54
C Development Banks	258.84	202.00	321.46	420.00	93.00		25.00	30.00	69.00	5893.54	9.42
1 Narayani Development Bank Ltd.										0.40	0.00
2 Excel Development Bank Ltd.										54.17	0.09
3 Muktinath Bikas Bank Ltd.	15.30	130.00	190.00	70.00						1545.58	2.47
4 Green Development Bank Ltd.									3.00	11.00	0.02
5 Sangrila Development Bank Ltd.		30.00	50.00	50.00	30.00		5.00	15.00	3.00	518.92	0.83
6 Shine Resunga Development Bank Ltd.	30.00	40.00	10.00	20.00	10.00		20.00	15.00	20.00	542.21	0.87
7 Jyoti Bikas Bank Ltd.				10.00						614.89	0.98
8 Garima Bikas Bank Ltd.	100.00		34.46	150.00	50.00				30.00	914.13	1.46
9 Mahalaxmi Bikas Bank Ltd.									10.00	425.39	0.68
10 Lumbini Bikash Bank Ltd.	60.00			100.00						593.32	0.95
11 Kamana Sewa Bikas Bank Ltd.	20.00		15.00	10.00						552.00	0.88
12 Saptakoshi Development Bank Ltd.		2.00	2.00		3.00				3.00	28.00	0.04
13 Miteri Development Bank Ltd.	33.54		20.00	10.00						93.54	0.15
D Finance Companies	62.63	75.20	84.09	160.76	28.50	1.50	20.00		5.00	1830.04	2.93
1 Nepal Finance Ltd.											
2 Nepal Share Markets and Finance Ltd.											
1 Goodwill Finance Ltd.				20.00						289.79	0.46
2 Progressive Finance Co. Ltd.				10.00	10.00					66.50	0.11
3 Pokhara Finance Ltd.	4.00		3.45				5.00			77.70	0.12
4 Samridhhi Finance Ltd.	0.30	0.20	0.20	0.50	0.50					7.00	0.01
5 Guheshwori Merchant Banking & Finance Ltd.					10.00		10.00			144.49	0.23
6 ICFC Finance Ltd.	8.83	50.00		10.26						395.10	0.63
7 Reliance Finance Ltd.	15.00	5.00	8.45							173.29	0.28
8 Gurkhas Finance Ltd.	5.00	10.00	10.00				5.00		5.00	55.00	0.09
9 Shree Investment & Finance Co. Ltd.					2.00					225.77	0.36
10 Central Finance Ltd.										127.92	0.20
11 Best Finance Ltd.	2.50	5.00	5.00	5.00						53.00	0.08
12 Nepal Finance Ltd.	7.00	5.00	7.00	10.00	6.00					38.00	0.06
13 Manjushree Financial Institution Ltd.	20.00		50.00	105.00						175.00	
14 Multipurpose Finance Limited						1.50					
E Employees' Provident Fund								30.00	15.00	77.00	0.12
F Citizen Investment trust											
G Rastriya Beema Sansthan										25.00	0.04
H Retirement Fund & Others											
I Insurance Companies		5.00				5.00	5.00		30.50	268.07	0.43
J Public											
K NRB MCPW											
L Others										142.10	0.23
Total	1000.00	1000.00	1500.00	1500.00	1500.00	500.00	800.00	200.00	500.00	62544.70	100.00

Table 11

Ownership Structure of Citizen Saving Bonds

End of Poush 2079 (Mid-January 2023)

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	22.89	6.72	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	38.28	71.82	50.43	160.52
2082 ka	2077/11/25	2082/11/25	9.00	25.05	106.89	68.07	200.00
2083	2078/03/06	2083/03/06	9.00	22.78	62.25	110.37	195.39
2083 ka	2078/12/30	2083/12/30	10.00	17.68	35.57	43.69	96.93
2084	2079/03/14	2084/03/14	11.00	166.56	2.25	17.23	186.04
Total				283.65	308.35	298.08	890.08
Share (in Percentage)				31.87%	34.64%	33.49%	100.00%

Table 12

Ownership Structure of Foreign Employment Saving Bonds
End of Poush 2079 (Mid-January 2023)

Rs. in Crore

FESB	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
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				13.76	0.95	1.49	16.20
Share (in Percentage)				84.95%	5.87%	9.18%	100.00%

Table 13

Government Securities Held by NRB
End of Poush 2079 (Mid-January 2023)

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	22.89
3	9.00	2080	075/02/28	080/02/28	6.69
4	9.00	2082	077/03/29	082/03/29	71.82
5	9.00	2082 ka	077/11/25	082/11/25	106.89
6	9.00	2083	078/03/06	083/03/06	62.25
8	10	2083 ka	078/12/30	083/12/30	35.57
9	10	2084	079/03/14	084/03/14	2.25
Total					308.35
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
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
17	10.6983	1652 (91 Days)	079/09/05	079/12/07	345.00
18	11.4198	1653 (91 Days)	079/09/12	080/12/14	533.25
19	11.9828	378 ka (182 Days)	079/09/12	080/03/12	272.00
20	11.8378	1652 ka (364 Days)	079/09/05	080/09/03	91.00
Outright purchase (purchase date 079/7/25)					
1	WAR-8.3718	1645 (91 Days)	079/07/15	079/10/17	100.00
2		365Ka (182 Days)	079/06/04	079/12/07	145.00
3		366Ka (182 Days)	079/06/11	079/12/14	20.00
4		367Ka (182 Days)	079/06/23	079/12/21	150.00
5		1607Ka (364 Days)	078/01/025	079/10/24	200.00
6		1612Ka (364 Days)	078/12/01	079/11/30	10.00
7		1614Ka (364 Days)	078/12/15	079/12/14	165.00
8		1615Ka (364 Days)	078/12/22	079/12/21	585.00
9		1616Ka (364 Days)	078/12/29	079/12/28	175.00
Outright purchase (purchase date 079/8/09)					
1	WAR-7.5721	1612 Ka(364 Days)	078/12/01	079/11/30	300.00
2		1613 Ka(364 Days)	078/12/08	079/12/07	75.00
3		1614 Ka(364 Days)	078/12/15	079/12/14	110.00
4		1615 Ka(364 Days)	078/12/22	079/12/21	330.00
5		1616 Ka(364 Days)	078/12/29	079/12/28	170.00
Total					9,522.98
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					13,040.48

Table 14
**Interest/Discount Amount Received From Government for Different
Securities in 2079/80**
(Saun 2079-Poush 2079)

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	333.27	2.62	222.69	0.88	559.46
Magh					-
Fagun					-
Chaitra					-
Baishakh					-
Jetha					-
Asar					-
Total	1,763.06	19.79	1,076.50	1.02	2,860.37

Table 15
Repayment of Principal Amount of Government Securities in
2079/80
(Saun 2079-Poush 2079)

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			1,167.00	2.82	1,169.82
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	23.92	1,000.00	3,983.25	2.82	5,010.00

Table 16
Government Securities Issued in 2079/80
 (Saun 2079-Poush 2079)

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	1654 ka	2079/09/19	2080/09/17	11.9396	750.00
3					
4					
5					
Total:					1,500.00
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	2083 JA	2079/09/06	2083/09/06	10.93	500.00
4					
5					
Total:					1,500.00
3. Citizen Saving Bonds					
1					
2					
Total:					-
4. Foreign Employment Saving Bonds					
1					
Grand Total:					3,000.00

Table 17

Open Market Operations (Outright purchase) in (2079/80)
(Saun 2079-Poush 2079)

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 18

Open Market Operations (Repo Regular) in 2079/80
(Saun 2079-Poush 2079)

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
8	9/7/2079	9/21/2079	2,000.00	8.3390		14
9	9/14/2079	10/29/2079	5,000.00	8.0998	5,000.00	45
Total			22,770.00		5,000.00	

Table 19

Open Market Operations (Overnight Repo) in 2079/80

(Saun 2079-Poush 2079)

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 19
**Open Market Operations (Overnight Repo) in
2079/80**
(Saun 2079-Poush 2079)

Rs.in crore

S.No.	BFI's	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 19

Open Market Operations (Overnight Repo) in 2079/80

(Saun 2079-Poush 2079)

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 19

Open Market Operations (Overnight Repo) in 2079/80

(Saun 2079-Poush 2079)

Rs.in crore

S.No.	BFI's	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	
189	Mega Bank Ltd	9/4/2079	38.69	7.00	
190	Prabhu Bank Ltd	9/4/2079	43.00	7.00	
191	Citizens International Banl Ltd	9/5/2079	38.20	7.00	
192	Global IME Bank Ltd	9/6/2079	72.00	7.00	

Table 19
**Open Market Operations (Overnight Repo) in
 2079/80**
 (Saun 2079-Poush 2079)

Rs.in crore

S.No.	BFI	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
193	Sunrise Bank Ltd	9/6/2079	30.00	7.00	
194	Muktinath Bikas Bank Ltd	9/6/2079	27.00	7.00	
195	Siddhartha Bank Ltd	9/7/2079	50.00	7.00	
196	Mega Bank Ltd	9/11/2079	38.69	7.00	
197	Citizens International Banl Ltd	9/12/2079	38.20	7.00	
198	Global IME Bank Ltd	9/13/2079	72.00	7.00	
199	Sanima Bank Ltd.	9/13/2079	39.00	7.00	
200	Sunrise Bank Ltd	9/13/2079	30.00	7.00	
201	Nepal Investment Bank Ltd	9/13/2079	46.00	7.00	
202	Prabhu Bank Ltd	9/13/2079	43.00	7.00	
203	Nabil Bank Ltd	9/13/2079	83.00	7.00	
TOTAL			9,038.56		-

Table 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 BANIJYA BANK-SLF	4/18/2079	2	4/20/2079	8.5%	450.00	-
231	HIMALAYAN BANK LTD-SLF	4/18/2079	7	4/25/2079	8.5%	189.00	-
232	I.C.F.C.FINANCE LTD-SLF	4/19/2079	7	4/26/2079	8.5%	155.00	-
233	MEGA BANK NEPAL LTD-SLF	4/19/2079	5	4/24/2079	8.5%	250.00	-
234	MEGA BANK NEPAL LTD-SLF	4/19/2079	6	4/25/2079	8.5%	300.00	-
235	RELIANCE FINANCE LTD-SLF	4/19/2079	7	4/26/2079	8.5%	23.00	-
236	SIDDHARTHA BANK LTD-SLF	4/19/2079	3	4/22/2079	8.5%	330.00	-
237	SIDDHARTHA BANK LTD-SLF	4/19/2079	1	4/20/2079	8.5%	400.00	-
238	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/19/2079	7	4/26/2079	8.5%	10.00	-
239	MITERI DEVELOPMENT BANK LTD-SLF	4/19/2079	7	4/26/2079	8.5%	8.00	-
240	RASTRIYA BANIJYA BANK-SLF	4/19/2079	6	4/25/2079	8.5%	400.00	-
241	RASTRIYA BANIJYA BANK-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-
242	CITIZENS BANK INTERNATIONAL LTD-SLF	4/19/2079	7	4/26/2079	8.5%	150.00	-
243	NEPAL INVESTMENT BANK LTD-SLF	4/19/2079	3	4/22/2079	8.5%	300.00	-
244	SUNRISE BANK LTD-SLF	4/19/2079	5	4/24/2079	8.5%	120.00	-
245	PRABHU BANK LIMITED-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-
246	MACHHAPUCHHRE BANK LTD-SLF	4/19/2079	5	4/24/2079	8.5%	60.00	-
247	AGRICULTURE DEVELOPMENT BANK-SLF	4/19/2079	5	4/24/2079	8.5%	130.00	-
248	AGRICULTURE DEVELOPMENT BANK-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-
249	HIMALAYAN BANK LTD-SLF	4/19/2079	7	4/26/2079	8.5%	195.00	-
250	SIDDHARTHA BANK LTD-SLF	4/20/2079	6	4/26/2079	8.5%	500.00	-
251	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/20/2079	2	4/22/2079	8.5%	15.00	-
252	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	63.00	-
253	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	6.00	-
254	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	8.00	-
255	CITIZENS BANK INTERNATIONAL LTD-SLF	4/20/2079	4	4/24/2079	8.5%	225.00	-
256	CENTURY COMMERCIAL BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	100.00	-
257	MEGA BANK NEPAL LTD-SLF	4/20/2079	6	4/26/2079	8.5%	160.00	-
258	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	10.00	-
259	PRABHU BANK LIMITED-SLF	4/20/2079	4	4/24/2079	8.5%	250.00	-
260	HIMALAYAN BANK LTD-SLF	4/20/2079	4	4/24/2079	8.5%	270.00	-
261	MACHHAPUCHHRE BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	170.00	-
262	NEPAL BANK LIMITED-SLF	4/20/2079	5	4/25/2079	8.5%	99.00	-
263	RASTRIYA BANIJYA BANK-SLF	4/20/2079	4	4/24/2079	8.5%	200.00	-
264	RASTRIYA BANIJYA BANK-SLF	4/20/2079	3	4/23/2079	8.5%	400.00	-
265	AGRICULTURE DEVELOPMENT BANK-SLF	4/20/2079	4	4/24/2079	8.5%	130.00	-
266	SUNRISE BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	150.00	-
267	CENTRAL FINANCE COMPANY LTD-SLF	4/20/2079	6	4/26/2079	8.5%	5.00	-
268	MEGA BANK NEPAL LTD-SLF	4/22/2079	7	4/29/2079	8.5%	450.00	-
269	GOODWILL FINANCE-SLF	4/22/2079	4	4/26/2079	8.5%	18.00	-
270	HIMALAYAN BANK LTD-SLF	4/22/2079	1	4/23/2079	8.5%	160.00	-
271	HIMALAYAN BANK LTD-SLF	4/22/2079	7	4/29/2079	8.5%	337.00	-
272	SAMRIDDI FINANCE COMPANY LTD.-SLF	4/22/2079	7	4/29/2079	8.5%	6.75	-
273	SIDDHARTHA BANK LTD-SLF	4/22/2079	7	4/29/2079	8.5%	350.00	-
274	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/22/2079	1	4/23/2079	8.5%	5.00	-
275	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/22/2079	7	4/29/2079	8.5%	15.00	-

Table 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

Rs. in Crore

SN	Bfls	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 20

Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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	SAMRIDDI FINANCE COMPANY LTD.-SLF	5/8/2079	7	5/15/2079	8.5%	6.30	
546	PROGRESSIVE FINANCE LTD-SLF	5/8/2079	7	5/15/2079	8.5%	8.00	
547	CENTRAL FINANCE COMPANY LTD-SLF	5/8/2079	7	5/15/2079	8.5%	9.00	
548	SIDDHARTHA BANK LTD-SLF	5/8/2079	7	5/15/2079	8.5%	350.00	
549	MEGA BANK NEPAL LTD-SLF	5/8/2079	7	5/15/2079	8.5%	300.00	
550	AGRICULTURE DEVELOPMENT BANK-SLF	5/8/2079	7	5/15/2079	8.5%	300.00	
551	SUNRISE BANK LTD-SLF	5/8/2079	7	5/15/2079	8.5%	160.00	
552	GLOBAL IME BANK LTD-SLF	5/8/2079	4	5/12/2079	8.5%	300.00	-
553	RASTRIYA BANIJYA BANK-SLF	5/8/2079	7	5/15/2079	8.5%	400.00	
554	NABIL BANK LIMITED-SLF	5/8/2079	5	5/13/2079	8.5%	60.00	
555	HIMALAYAN BANK LTD-SLF	5/8/2079	7	5/15/2079	8.5%	190.00	
556	PRABHU BANK LIMITED-SLF	5/8/2079	6	5/14/2079	8.5%	350.00	
557	PRABHU BANK LIMITED-SLF	5/8/2079	7	5/15/2079	8.5%	35.00	
558	CITIZENS BANK INTERNATIONAL LTD-SLF	5/8/2079	7	5/15/2079	8.5%	100.00	
559	NEPAL BANK LIMITED-SLF	5/8/2079	7	5/15/2079	8.5%	247.00	
560	GOODWILL FINANCE-SLF	5/9/2079	5	5/14/2079	8.5%	63.00	
561	GOODWILL FINANCE-SLF	5/9/2079	5	5/14/2079	8.5%	8.00	
562	I.C.F.C.FINANCE LTD-SLF	5/9/2079	7	5/16/2079	8.5%	155.00	-
563	CENTRAL FINANCE COMPANY LTD-SLF	5/9/2079	7	5/16/2079	8.5%	9.00	-
564	RELIANCE FINANCE LTD-SLF	5/9/2079	7	5/16/2079	8.5%	20.00	-
565	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/9/2079	7	5/16/2079	8.5%	15.00	-
566	CITIZENS BANK INTERNATIONAL LTD-SLF	5/9/2079	6	5/15/2079	8.5%	100.00	
567	CITIZENS BANK INTERNATIONAL LTD-SLF	5/9/2079	7	5/16/2079	8.5%	200.00	-
568	NEPAL INVESTMENT BANK LTD-SLF	5/9/2079	3	5/12/2079	8.5%	350.00	-
569	RASTRIYA BANIJYA BANK-SLF	5/9/2079	7	5/16/2079	8.5%	400.00	-
570	RASTRIYA BANIJYA BANK-SLF	5/9/2079	7	5/16/2079	8.5%	400.00	-
571	KAMANA SEWA BIKAS BANK LTD-SLF	5/9/2079	3	5/12/2079	8.5%	18.00	-
572	SIDDHARTHA BANK LTD-SLF	5/9/2079	1	5/10/2079	8.5%	400.00	-
573	GUHESWORI MERCHANT BANKING FINANCE-SLF	5/9/2079	7	5/16/2079	8.5%	5.00	-

Table 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 BANIJYA BANK-SLF	6/5/2079	4	6/9/2079	8.5%	300.00	-
1019	RASTRIYA BANIJYA 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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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	RASTRYA 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 20

Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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	SAMRIDDI FINANCE COMPANY LTD.-SLF	7/14/2079	7	7/21/2079	8.5%	9.09	-
1347	SAMRIDDI 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	SAMRIDDI 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	SAMRIDDI 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 20
Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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	SAMRIDDIHI 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	SAMRIDDIHI 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 20

Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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 20

Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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	SAMRIDDIH 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 20

Standing Liquidity Facility (SLF) Transactions in 2079/80
(Saun 2079-Poush 2079)

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	
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	
1595	KAMANA SEWA BIKAS BANK LTD-SLF	8/28/2079	6	9/5/2079	8.5%	20.00	
1596	SAMRIDDI FINANCE COMPANY LTD.-SLF	8/28/2079	6	9/5/2079	8.5%	1.80	
1597	SHREE INVESTMENT & FINANCE CO. LTD-SLF	8/29/2079	5	9/5/2079	8.5%	6.00	
1598	GUHESWORI MERCHANT BANKING FINANCE-SLF	8/29/2079	5	9/5/2079	8.5%	6.96	
1599	PRABHU BANK LIMITED-SLF	9/4/2079	4	9/8/2079	8.5%	174.00	
1600	RELIANCE FINANCE LTD-SLF	9/7/2079	5	9/12/2079	8.5%	6.50	
1601	MEGA BANK NEPAL LTD-SLF	9/12/2079	5	9/17/2079	8.5%	155.00	
1602	RELIANCE FINANCE LTD-SLF	9/12/2079	5	9/17/2079	8.5%	6.50	
1603	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/14/2079	3	9/17/2079	8.5%	6.00	
1604	MUKTINATH BIKAS BANK LTD-SLF	9/14/2079	3	9/17/2079	8.5%	20.00	
1605	CITIZENS BANK INTERNATIONAL LTD-SLF	9/14/2079	3	9/17/2079	8.5%	152.00	
1606	GLOBAL IME BANK LTD-SLF	9/14/2079	3	9/17/2079	8.5%	200.00	
1607	RASTRIYA BANIJYA BANK-SLF	9/14/2079	3	9/17/2079	8.5%	270.00	
1608	EXCEL DEVELOPMENT BANK LTD-SLF	9/14/2079	5	9/19/2079	8.5%	10.00	
1609	RELIANCE FINANCE LTD-SLF	9/17/2079	5	9/22/2079	8.5%	6.50	
1610	SHREE INVESTMENT & FINANCE CO. LTD-SLF	9/29/2079	5	10/4/2079	8.5%	6.00	
TOTAL						269,282.63	-