

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

End of Jestha 2080 (Mid-June 2023)



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

End of Jestha 2080 (Mid-June 2023)

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Table 1

Domestic Debt Liability of the Government of Nepal

End of Jestha 2080 (Mid-June 2023)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	44,220.56	40.33
2	Development Bonds	64,344.70	58.68
3	Citizen Savings Bonds	1,075.03	0.98
4	Foreign Employment Saving Bonds	17.94	0.02
Total		109,658.22	100.00

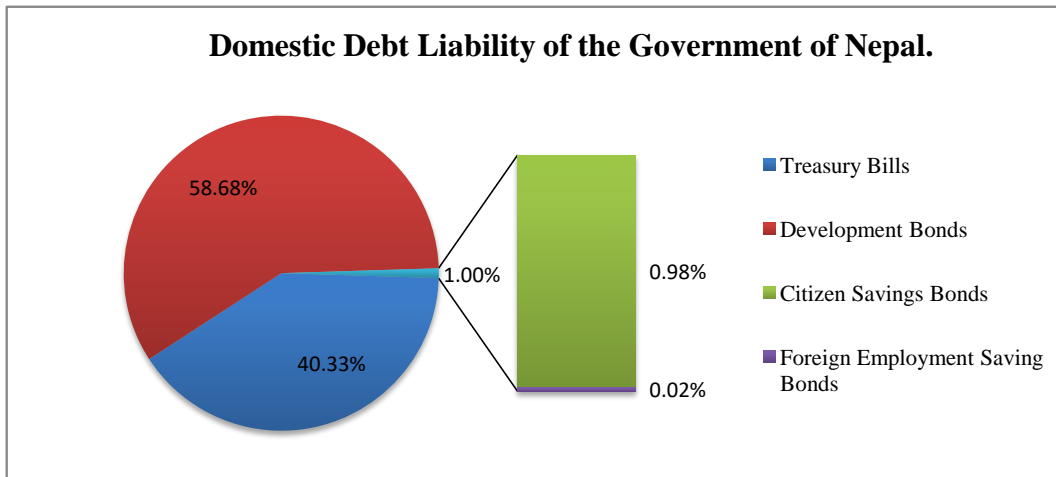


Table 2
Ownership Structure of Government Securities (Summary)
End of Jestha 2080 (Mid-June 2023)

Rs. in Crore							
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	5,890.52	2,719.90	388.79	0.95	9,000.16	8.21
2	Commercial Banks	32,760.14	52,492.20	-	-	85,252.35	77.74
3	Development Banks	2,429.46	6,487.06	-	-	8,916.52	8.13
4	Finance Companies	299.35	1,781.87	-	-	2,081.22	1.90
5	Microfinance Companies	102.53	29.00	-	-	131.53	0.12
6	Nepal Infrastructure Bank Ltd	360.00	87.27	-	-	447.27	0.41
7	Employees' Provident Fund	-	105.47	-	-	105.47	0.10
8	Citizen Investment Trust	-	50.00	-	-	50.00	0.05
9	Social Security Fund	1,198.44	198.90	-	-	1,397.34	1.27
10	Insurance Companies	199.69	330.63	-	-	530.32	0.48
11	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.02
12	Public	-	-	395.50	15.80	411.31	0.38
13	Market Makers	-	-	290.74	1.19	291.93	0.27
14	Others	980.43	37.40	-	-	1,017.83	0.93
Total		44,220.56	64,344.70	1,075.03	17.94	109,658.23	100.00

Table 3
Ownership Structure of Government Securities (Detail)
End of Jestha 2080 (Mid-June 2023)

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	5,890.52	13.32
Commercial Banks	32,760.14	74.08
Nepal Bank Ltd.	3,083.98	6.97
Agriculture Development Bank Ltd.	1,564.60	3.54
Nabil Bank Ltd.	2,401.50	5.43
Nepal Investment Bank Ltd.	1,530.00	3.46
Standard Chartered Bank Nepal Ltd.	1,786.00	4.04
Himalayan Bank Ltd.	710.00	1.61
Nepal SBI Bank Ltd.	1,336.41	3.02
Everest Bank Ltd.	940.00	2.13
Kumari Bank Ltd.	1,868.44	4.23
Laxmi Bank Ltd.	400.00	0.90
Citizens Bank Int.Ltd.	214.91	0.49
Prime Commercial Bank Ltd.	415.55	0.94
Sunrise Bank Ltd.	755.00	1.71
Sanima Bank Ltd.	1,190.91	2.69
Machhapuchhre Bank Ltd.	405.00	0.92
NIC Asia Bank Ltd.	1,685.25	3.81
Global IME Bank Ltd.	4,086.59	9.24
NMB Bank Ltd.	1,369.00	3.10
Prabhu Bank Ltd.	805.32	1.82
Siddhartha Bank Ltd.	2,205.58	4.99
Rastriya Banijya Bank Ltd.	4,006.11	9.06
Nepal Infrastructure Bank Ltd	360.00	0.81
Insurance Companies	199.69	0.45
Social Security Fund	1,198.44	2.71
Development Banks	2,429.46	5.49
Finance Companies	299.35	0.68
Microfinance Companies	102.53	0.23
Others	980.43	2.22
Total	44,220.56	100.00

Rs. in Crore

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,719.90	4.23
Commercial Banks	52,492.20	81.58
Development Banks	6,487.06	10.08
Finance Companies	1,781.87	2.77
Employees' Provident Fund	105.47	0.16
Citizen Investment Trust	50.00	0.08
Rastriya Beema Sansthan	25.00	0.04
Social Security Fund	198.90	0.31
Insurance Companies	330.63	0.51
Microfinance	29.00	0.05
Nepal Infrastructure Bank	87.27	0.14
Public	-	-
Others(DCGF)	37.40	0.06
Total	64,344.70	100.00

3.Citizen Saving Bonds		
Public	395.50	36.79
NRB Secondary Market	388.79	36.17
Market Makers	290.74	27.04
Total	1,075.03	100.00

4. Foreign Employment Saving Bonds		
Public	15.80	88.09
NRB Secondary Market	0.95	5.30
Market Makers	1.19	6.62
Total	17.94	100.00

Grand Total(1+2+3+4)	109,658.22
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Table 4
Repayment Schedule of Government Securities
End of Jestha 2080 (Mid-June 2023)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2079/80	36,785.23	700.00		0.40	37,485.63	34.18
2080/81	7,435.33	7,350.00	-		14,785.33	13.48
2081/82	-	9,914.00	160.52	3.71	10,078.24	9.19
2082/83	-	9,997.20	395.39	5.52	10,398.12	9.48
2083/84	-	10,900.00	282.98	5.67	11,188.65	10.20
2084/85	-	9,100.00	236.13	2.64	9,338.77	8.52
2085/86	-	5,900.00	-	-	5,900.00	5.38
2086/87	-	4,100.00	-	-	4,100.00	3.74
2087/88	-	3,600.00	-	-	3,600.00	3.28
2088/89	-	1,609.50	-	-	1,609.50	1.47
2089/90	-	1,174.00	-	-	1,174.00	1.07
Total	44,220.56	64,344.70	1,075.03	17.94	109,658.23	100.00

**Table 5
OWNERSHIP OF TREASURY BILLS (91 DAYS)
End of Jestha 2080 (Mid-June 2023)**

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL	
Serial Number	1665	1666	1667	1668	1669	1670	1671	1672	1673	1674	1675	1676	1677		
Issue Date	079/12/8	079/12/14	079/12/21	079/12/28	080/01/05	080/01/12	080/01/19	080/01/26	080/02/02	080/02/09	080/02/16	080/02/23	080/02/30		
Maturity Date	080/03/05	080/03/12	080/03/19	080/03/26	080/04/02	080/04/09	080/04/16	080/04/23	080/04/30	080/05/05	080/05/12	080/05/19	080/05/26		
(A) Nepal Rastra Bank Secondary Market	5.0000	126.2500	587.0000	320.0000				708.8800			311.0000		485.0000	2543.1300	
(B) Commercial Bank	495.0000	480.0000	170.0000	415.0000	741.0000		784.8150	770.0000	475.0000	707.0000	375.0000	293.0000	562.5000	300.0000	6568.3150
Nepal Bank Ltd.	30.0000	40.0000		50.0000	250.0000		250.0000	36.8575	30.0000	60.0000	90.0000	60.0000			896.8575
Agriculture Development Bank Ltd.		70.0000		50.0000				50.0000	10.0000	90.0000		8.0000			278.0000
Nabil Bank Ltd.	50.0000	70.0000		20.0000			20.0000	50.0000	30.0000	80.0000		10.0000	10.0000		340.0000
Nepal Investment Mega Bank Ltd.							50.0000	50.0000			50.0000				150.0000
Standard Chartered Bank Nepal Ltd.			100.0000					50.0000	90.0000						240.0000
Himalayan Bank Ltd.								10.0000				20.0000			30.0000
Nepal SBI Bank Ltd.	110.0000	90.0000	20.0000					70.0000		70.0000	10.0000		109.0625		479.0625
Everest Bank Ltd.								25.0000	25.0000			25.0000			100.0000
Kumari Bank Ltd.	30.0000			40.0000	100.0000			40.0000	90.0000		60.0000		48.4375		408.4375
Laxmi Bank Ltd.								50.0000			50.0000				100.0000
Citizens Bank International Ltd.					15.0000	15.0000	31.0000		6.8150						67.8150
Prime Commercial Bank Ltd.															
Sunrise Bank Ltd.		50.0000											50.0000		100.0000
Sanima Bank Ltd.															
Machhapuchhre Bank Ltd.	35.0000	50.0000	50.0000	35.0000											170.0000
NIC Asia Bank Ltd.		50.0000			150.0000	200.0000							150.0000		550.0000
Global IME Bank Ltd.	80.0000			50.0000	100.0000	75.0000	167.1425		125.0000		150.0000	100.0000			847.1425
NMB Bank Ltd.	60.0000	60.0000		20.0000			39.8150	50.0000	50.0000	40.0000	35.0000				365.0000
Prabhu Bank Ltd.													50.0000		139.8150
Siddhartha Bank Ltd.				50.0000	126.0000										176.0000
Rastriya Baniya Bank Ltd.	100.0000			100.0000		125.0000	75.0000	100.0000	160.1850	120.0000	50.0000		300.0000		1130.1850
(C) Nepal Infrastructure Bank Ltd															
(D) Development Bank	23.0000	42.0000	15.0000	55.0000	22.0000	28.1850	27.0000	8.0000	44.0000	28.3200	54.0000	2.0000	15.0000	363.5050	
Narayani Development Bank Ltd.															
Sangrila Development Bank Ltd.		5.0000					5.0000								10.0000
Excel Development Bank Ltd.	8.0000				8.0000	6.0000	10.0000	6.0000	13.0000		14.0000				65.0000
Miteri Development Bank Ltd.															
Muktinath Bikas Bank Ltd.			10.0000												10.0000
Mahalaxmi Bikas Bank Ltd.	15.0000	30.0000	5.0000							20.0000	10.0000				80.0000
Kamana Sewa Bikas Bank Ltd.		2.0000		5.0000	4.0000	5.1850	5.0000	2.0000	15.0000	3.0000					41.1850
Garima Bikas Bank Ltd.				50.0000											50.0000
Jyoti Bikas Bank Ltd.						10.0000			10.0000						20.0000
Shine Resunga Development Bank Ltd.							10.0000				30.0000		15.0000		55.0000
Lumbini Bikas Bank Ltd.										5.0000	5.0000		2.0000		12.0000
Saptakoshi Development bank		5.0000													5.0000
Green Development Bank Ltd.						2.0000	2.0000		1.0000	0.3200					5.3200
Sindhu Bikas Bank					10.0000										10.0000
(E) Finance Company	20.0000	1.0000	3.0000	10.0000	7.0000	15.0000	13.0000	7.0000	13.0000		15.0000			104.0000	
Nepal Finance Ltd.	10.0000		3.0000		3.0000	5.0000	5.0000	5.0000	5.0000						36.0000
Nepal Share Markets and Finance Ltd.															
ICFC Finance Co. Ltd.															
Central Finance Ltd.															
Shree Investment & Finance Co. Ltd.															
Best Finance Ltd.	5.0000					6.0000					15.0000				26.0000
Progressive Finance Co. Ltd.															
Pokhara Finance Ltd.	5.0000	1.0000		4.0000	4.0000	8.0000	2.0000	8.0000							32.0000
Multipurpose Finance Co. Ltd															
Guheswori Merchant Banking & Finance Ltd.															
Samridhhi Finance Ltd.															
Manjushree Financial Institution Ltd.				10.0000											10.0000
Reliance Finance Ltd.															
(F) Micro Finance															
Chhimek Lagubitta Bittya sanstha Ltd															
Swabalamban lagubittya sanstha															
Nirdhan uthan lagubittya bittya sastha															
(G) Others	10.0000	1.0000				32.0000		11.1200	11.0000	20.0000	40.0000	40.0000	50.0000	215.1200	
NMB Capital		1.0000						1.1200	1.0000						3.1200
National Cooperative Bank Ltd.	10.0000							10.0000	10.0000	20.0000	10.0000	40.0000	50.0000		150.0000
Surya Nepal Pvt. Ltd.						32.0000									32.0000
Avasar Equity Diversified Fund											30.0000				30.0000
(H) Insurance Companies															
Life Insurance Corporation Nepal									25.0000						25.0000
(I) Social Security Fund															
Total Amount (A+B+C+D+E):	553.0000	650.2500	775.0000	800.0000	770.0000	860.0000	810.0000	1210.0000	800.0000	423.3200	713.0000	604.5000	850.0000	9819.0700	
Discount Rate:	9.4195	9.9234	9.7613	9.7920	9.6371	9.6103	9.7210	9.7101	9.6560	9.3299	9.1695	8.8638	8.1370		

Table 6
OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
End of Jestha 2080 (Mid-June 2023)

(Rs. in Crore)

Days	28	28	28	28	Total	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	TOTAL	
Serial Number	342	343	344	345		377 Ka	378 Ka	379 Ka	380 Ka	381 Ka	382 Ka	384 Ka	385 Ka	386 Ka	387 Ka	388 Ka	389 Ka	390 Ka	391 Ka	392 Ka	393 Ka	394 Ka	395 Ka	396 Ka	397 Ka		
Issue Date	080/02/09	080/02/16	080/02/23	080/02/30		079/09/05	079/09/12	079/09/26	079/10/17	079/10/24	079/11/02	079/11/23	079/12/08	079/12/14	079/12/21	079/12/28	080/01/05	080/01/12	080/01/19	080/01/26	080/02/02	080/02/09	080/02/16	080/02/23	080/02/30		
Maturity Date	0803/05	080/03/12	080/03/19	080/03/26		080/03/05	080/03/12	080/03/26	080/04/16	080/04/23	080/04/30	080/05/19	080/06/02	080/06/09	080/06/16	080/06/23	080/06/30	080/07/07	080/07/14	080/07/21	080/04/30	080/05/05	080/05/12	080/05/19	080/05/26		
(A) Nepal Rastra Bank Secondary Market					-																						
(B) Commercial Bank	845.8000	335.0000	656.0000	425.0000	2,261.8000	313.0000	200.0000	565.0000	408.0000	390.0000	372.0000	650.0000	414.0000	40.0000	395.0000	549.0000	457.0000	583.0000	1,235.0000	758.0000	773.5000	681.0000	280.0000	842.5000	397.0000	589.0000	10303.0000
Nepal Bank Ltd.	150.0000	40.0000	50.0000	40.0000	280.0000	50.0000	70.0000	68.0000	65.0000			5.0000	20.0000	30.0000	40.0000		40.0000	10.0000		250.0000	40.0000	60.0000	40.0000				788.0000
Agriculture Development Bank Ltd.					-											56.0000			89.5450	24.0000	70.0000	16.0000		8.3500	72.0000		420.9950
Nabil Bank Ltd.					-			150.0000	40.0000				10.0000	20.0000	10.0000	70.0000											825.0000
Nepal Investment Mega Bank Ltd.				35.0000	35.0000		50.0000																				275.0000
Standard Chartered Bank Nepal Ltd.	80.0000	270.0000			350.0000		25.0000	100.0000	10.0000	25.0000								18.0000		100.0000	165.0000	40.0000					483.0000
Himalayan Bank Ltd.					-	13.0000	50.0000				50.0000									25.0000	5.0000		10.0000	10.0000	10.0000		173.0000
Nepal SBI Bank Ltd.			90.0000		90.0000	10.0000							24.0000		50.0000					30.0000		60.0000	10.0000	10.0000			274.0000
Everest Bank Ltd.					-		50.0000	100.0000		25.0000										25.0000	60.0000						250.0000
Kumari Bank Ltd.					-								165.0000										150.0000		270.0000		990.0000
Laxmi Bank Ltd.	150.0000			150.0000	300.0000													110.0000	115.0000		130.0000	50.0000					
Citizens Bank International Ltd.					-															19.0900		15.0000	5.0000	25.0000	10.0000		74.0900
Prime Commercial Bank Ltd.					-																						30.0000
Sunrise Bank Ltd.					-				30.0000																		90.0000
Sarima Bank Ltd.			100.0000		100.0000						20.0000																20.0000
Machhapuchhre Bank Ltd.					-						100.0000	40.9100									100.0000	100.0000			100.0000		548.9100
NIC Asia Bank Ltd.			46.0000		46.0000		100.0000		50.0000				25.0000					67.0000	150.0000		96.4550		75.0000				562.4550
Global IME Bank Ltd.					-				50.0000			400.0000	100.0000									75.0000		150.0000	239.1500		1589.1500
NMB Bank Ltd.			220.0000		220.0000	10.0000	50.0000		10.0000		40.0000				20.0000	100.0000	50.0000	10.0000	20.0000		69.0000	20.0000	20.0000	20.0000			419.0000
Prathu Bank Ltd.	200.0000		150.0000		350.0000	10.0000																					35.0000
Siddhanta Bank Ltd.					-		20.0000						10.0000														542.0000
Rastriya Baniya Bank Ltd.	265.8000	25.0000		200.0000	490.8000	200.0000	250.0000	50.0000	50.0000	125.0000	25.0000	50.0000		75.0000													100.0000
(C) Nepal Infrastructure Bank Ltd											100.0000																360.0000
(D) Development Bank	56.4500	-	20.0000	-	76.4500	15.0000	27.0000	30.0000	65.0000	231.0000	19.0000	-	15.0000	20.0000	135.0000	96.0000	42.0000	16.0000	65.0000	115.0000	10.0000	8.0000	-	7.5000	3.0000	919.5000	
Naryani Development Bank Ltd.					-																						
Kamali Bikash Bank Ltd.					-																						
Sangra Development Bank Ltd.					-												3.0000										5.0000
Excel Development Bank Ltd.					-			1.0000		2.0000																	3.0000
Mukunath Bikas Bank Ltd.					-					180.0000					85.0000	55.0000							115.0000				435.0000
Garima Bikas Bank Ltd.					-		30.0000	50.0000	35.0000																		115.0000
Mahalaxmi Bikas Bank Ltd.					-	10.0000	15.0000		10.0000	15.0000		15.0000	20.0000	50.0000	30.0000	40.0000					60.0000						265.0000
Shree Resunga Development Bank Ltd.	50.0000		20.0000		70.0000														10.0000								10.0000
Jyoti Bikas Bank	6.4500				6.4500																						
Lumbini Bikas Bank Limited					-																		5.0000				5.0000
Miteri Development Bank Ltd.					-	5.0000	10.0000																		5.0000		20.0000
Green Development Bank Ltd.					-		2.0000		2.0000												2.0000	2.0000					8.0000
Saptakoshi Development Bank Ltd.					-											5.0000											8.0000
Kamana sawa Bikas bank ltd					-			12.0000	2.0000	4.0000						3.0000	2.0000	4.0000	3.0000			10.0000	3.0000	2.5000		3.0000	45.5000
Reliable Development Bank Ltd.					-																						
Sindhu Bikas Bank Ltd.					-																						
(E) Finance Company	7.7500	5.0000	4.0000	-	16.7500	-	-	-	2.0000	-	2.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.0000
Nepal Finance Ltd.	4.0000				4.0000																						
Pokhara Finance Ltd.	3.0000		4.0000		7.0000		2.0000		2.0000		2.0000																4.0000
Reliance Finance Ltd.					-																						
Central Finance Ltd.					-																						
Manjushree Financial Institution Ltd					-																						
Best Finance Ltd.		5.0000			5.0000																						
Sannidhi Finance Company Ltd.					-																						
Multipurpose Finance	0.7500				0.7500																						
(F) Micro Finance	-	-	4.5975	12.9300	17.5275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nidhan uthan lagubithiya bittiya sashtra					-																						
Swabalamban Laghubitta Bittiya Sansha			4.5975	12.9300	17.5275																						
Chhimesk Lagubitta Bittiya sansha Ltd					-																						
(G) Others	90.0000	60.0000	115.4925	62.0700	327.4725	5.0000	1.0000	4.0000	5.0000	1.0000																	

Table 8

Ownership Structure of Special Treasury Bills

End of Jestha 2080 (Mid-June 2023)

Rs. in Crore

S.N	Days	Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	STB 1636Ka	079/05/14	080/05/12	378.51	8.2648
2	364	STB 1642Kha	079/06/25	080/06/23	883.58	8.2648
3	364	STB 1643Kha	079/07/01	080/06/30	117.24	8.2648
Total					1379.33	

Table 9
Ownership Structure of Treasury Bills (Summary)
End of Jestha 2080 (Mid-June 2023)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		2543.13	589.06	1379.00	1379.33	5890.52
B	Commercial Bank	2261.80	6568.32	9943.00	13987.03		32760.14
1	Nepal Bank Ltd.	280.00	896.86	788.00	1119.12		3083.98
2	Agriculture Development Bank Ltd.		278.00	420.90	865.71		1564.60
3	Nabil Bank Ltd.		340.00	825.00	1236.50		2401.50
4	Nepal Investment Mega Bank Ltd.	35.00	150.00	275.00	1070.00		1530.00
5	Standard Chartered Bank Nepal Ltd.	350.00	240.00	483.00	713.00		1786.00
6	Himalayan Bank Ltd.		30.00	173.00	507.00		710.00
7	Nepal SBI Bank Ltd.	90.00	479.06	274.00	493.35		1336.41
9	Everest Bank Ltd.		100.00	250.00	590.00		940.00
10	Kumari Bank Ltd.		408.44	990.00	470.00		1868.44
11	Laxmi Bank Ltd.	300.00	100.00				400.00
12	Citizens Bank International Ltd.		67.82	74.09	73.00		214.91
13	Prime Commercial Bank Ltd.			30.00	385.55		415.55
14	Sunrise Bank Ltd.		100.00	90.00	565.00		755.00
15	Sanima Bank Ltd.	100.00		540.91	550.00		1190.91
16	Machhapuchhre Bank Ltd.		170.00	45.00	190.00		405.00
17	NIC Asia Bank Ltd.	46.00	550.00	562.46	526.79		1685.25
18	Global IME Bank Ltd.		847.14	1589.15	1650.30		4086.59
19	NMB Bank Ltd.	220.00	365.00	419.00	365.00		1369.00
20	Prabhu Bank Ltd.	350.00	139.82	35.00	280.50		805.32
21	Siddhartha Bank Ltd.		176.00	542.00	1487.58		2205.58
22	Rastriya Banijya Bank Ltd.	490.80	1130.19	1536.50	848.63		4006.11
C	Nepal Infrastructure Bank Ltd			360.00			360.00
D	Development Bank	76.45	363.51	919.50	1070.00		2429.46
E	Finance Company	16.75	104.00	4.00	174.60		299.35
F	Micro Finance	17.53			85.00		102.53
G	Insurance Companies			5.00	194.69		199.69
H	Social Security Fund		25.00	462.00	711.44		1198.44
I	Others	327.47	215.12	401.94	35.90		980.43
Grand Total		2700.00	9819.07	12684.50	17637.66	1379.33	44220.56

Table 11

Ownership Structure of Citizen Saving Bonds**End of Jestha 2080 (Mid-June 2023)**

Rs. in Crore

Citizen Saving Bonds	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2082	2077/03/29	2082/03/29	9.00	19.26	90.40	50.86	160.52
2082 ka	2077/11/25	2082/11/25	9.00	19.28	110.68	70.04	200.00
2083	2078/03/06	2083/03/06	9.00	18.76	87.01	89.62	195.39
2083 ka	2078/12/30	2083/12/30	10.00	8.26	57.27	31.41	96.93
2084	2079/03/14	2084/03/14	11.00	94.01	43.43	48.60	186.04
2084 Ka	2079/12/06	2084/12/06	11.50	217.66	-	0.20	217.85
2085	2080/02/30	2085/02/30	10.00	18.28	-	-	18.28
Total				395.50	388.79	290.74	1,075.03
Share (in Percentage)				36.79%	36.17%	27.04%	100.00%

Table 12

Ownership Structure of Foreign Employment Saving Bonds
End of Jestha 2080 (Mid-June 2023)

Rs. in Crore

FESB	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
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
2084 Ka	2079/12/10	2084/12/10	12.5	2.24	-	-	2.24
2085	2080/02/24	2085/02/24	11	0.40	-	-	0.40
Total				15.80	0.95	1.19	17.94
Share (in Percentage)				88.09%	5.30%	6.62%	100.00%

Table 13

Government Securities Held by NRB
End of Jestha 2080 (Mid-June 2023)

Rs. in Crore

S.N.	Interest / Discount Rate	Bonds	Issued Date	Maturity Date	Total
Citizen Saving Bonds					
2	9.00	2082	2077/03/29	2082/03/29	90.40
3	9.00	2082 ka	2077/11/25	2082/11/25	110.68
4	9.00	2083	2078/03/06	2083/03/06	87.01
5	10.00	2083 ka	2078/12/30	2083/12/30	57.27
6	10.00	2084	2079/03/14	2084/03/14	43.43
Total					388.79
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	9.4195	1665 (91 Days)	079/12/08	080/03/05	5.00
5	WAR-7.8943	1626Ka (364 Days)	079/03/07	080/03/05	20.00
6	11.9828	378 ka (182 Days)	079/09/12	080/03/12	272.00
7	9.9234	1666 (91 Days)	079/12/14	080/03/12	126.25
8	WAR-7.8943	1627Ka (364 Days)	079/03/14	080/03/12	10.00
9	9.7613	1667 (91 Days)	079/12/21	080/03/19	587.00
10	WAR-7.8943	1628 Ka (364 Days)	079/03/21	080/03/19	15.00
11	9.7920	1668 (91 Days)	079/12/28	080/03/26	320.00
12	9.7101	1672 (91 Days)	080/01/26	080/04/23	708.88
13	9.0246	1635 Ka (364 Days)	079/05/07	080/05/05	150.00
14	9.1695	1675 (91 Days)	080/02/16	080/05/12	311.00
15	9.0300	1637 Ka (364 Days)	079/05/21	080/05/19	160.00
16	8.1370	1677 (91 Days)	080/02/30	080/05/26	485.00
17	10.0557	1642 Ka (364 Days)	079/06/25	080/06/23	260.00
18	10.7663	1644 ka (364 Days)	079/07/14	080/07/07	200.00
19	9.1398	395 Ka (182 Days)	080/02/16	080/08/12	317.06
20	11.8378	1652 ka (364 Days)	079/09/05	080/09/03	91.00
21	9.8124	1667 Ka (364 Days)	079/12/21	080/12/20	473.00
Total					5,890.52
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	3.4700	2080ka	073/12/09	080/12/09	151.50
8	3.8400	2086ka	073/12/16	086/12/16	189.55
10	3.9900	2083ka	074/01/20	083/01/20	225.00
11	3.5600	2080 Ga	074/03/21	080/03/21	225.00
12	3.8300	2084 ka	074/04/27	084/04/27	40.00
13	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total					2,719.90
Grand Total					9,000.16

Table 14
Interest/Discount Amount Paid for Different Securities in FY 2079/80

(Saun 2079-Jestha 2080)

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	0.01	561.72
Poush	333.27	26.25	222.69	0.88	583.08
Magh	143.41	-	111.80	0.01	255.22
Fagun	184.58	9.00	124.96	0.12	318.66
Chaitra	256.78	6.39	293.72		556.89
Baishakh	468.14		206.82		674.96
Jetha	408.34	0.76	655.59	0.01	1,064.70
Asar					-
Total	3,224.31	59.57	2,469.38	1.16	5,754.42

Table 15
Repayment of Principal Amount of Government Securities in
FY 2079/80

(Saun 2079-Jestha 2080)

					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		700.00	600.00	0.90	1,300.90
Chait	34.24				34.24
Baishakh		4,000.00			4,000.00
Jetha	16.95		447.00		463.95
Asar					-
Total	75.11	5,700.00	5,030.25	3.72	10,809.08

Table 16
Government Securities Issued in FY 2079/80
(Saun 2079-Jestha 2080)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issue Date	Payment Date	Interest/ Discount Rate	Issued Amount
1	1649 Ka (364 Days)	2079/08/13	2080/08/12	11.4969	750.00
2	1654 Ka (364 Days)	2079/09/19	2080/09/17	11.9396	750.00
3	1658 Ka (364 Days)	2079/10/17	2080/10/16	10.3715	600.00
4	381 Ka (182 Days)	2079/10/17	2080/10/16	10.2448	700.00
5	329 (28 Days)	2079/11/10	2079/12/7	7.2555	500.00
6	1662 Ka (364 Days)	2079/11/16	2080/11/15	9.6691	700.00
7	1663 (91 Days)	2079/11/23	2080/02/23	9.2972	500.00
8	384 Ka (182 Days)	2079/11/23	2080/05/19	8.0024	700.00
9	332 (28 Days)	2079/11/30	2079/12/28	9.0992	300.00
10	1665 Ka (364 Days)	2079/12/08	2080/12/06	9.5999	700.00
11	335 (28 Days)	2079/12/21	2080/01/19	8.9493	200.00
12	388 Ka (182 Days)	2079/12/28	2080/06/23	9.7964	600.00
13	337 (28 Days)	2080/01/05	2080/02/02	8.3380	500.00
14	1669 (91 Days)	2080/01/05	2080/04/02	9.6371	250.00
15	1670 (91 Days)	2080/01/12	2080/04/09	9.6103	500.00
16	1671 (91 Days)	2080/01/19	2080/04/16	9.7210	300.00
17	1672 (91 Days)	2080/01/26	2080/04/23	9.7101	500.00
18	390 Ka (182 Days)	080/01/12	080/07/07	9.6291	600.00
19	391 Ka (182 Days)	080/01/19	080/07/14	9.6324	300.00
20	392 Ka (182 Days)	080/01/26	080/07/21	9.4460	300.00
21	1669 Ka (364 Days)	080/01/05	081/01/04	9.5500	700.00
22	1670 Ka (364 Days)	080/01/12	081/01/11	9.5525	400.00
23	1672 Ka (364 Days)	080/01/26	081/01/25	9.2278	400.00
24	1673 (91 Days)	65778	65866	9.6560	600.00
25	1674 (91 Days)	65785	65871	9.3299	200.00
26	1675 (91 Days)	65792	65878	9.1695	400.00
27	344 (28 Days)	65799	65824	7.3578	500.00
28	1677 (91 Days)	30/02/2080	65892	8.1370	350.00
Total:					13,800.00
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	2084 Jha	2079/10/18	2084/10/18	9.50	800.00
5	2084 Ya	2079/10/25	2084/10/25	8.98	700.00
6	2085 Chha	2079/12/22	2084/12/22	8.87	1,000.00
7	2084 Ta	2080/01/08	2084/01/08	8.90	2,000.00
8	2085 Ja	2080/02/03	2085/02/03	8.57	1,000.00
9	2085 Jha	2080/02/19	2085/02/19	8.00	1,000.00
Total:					8,000.00
3. Citizen Saving Bonds					
1	2084 Ka	2079/12/06	2084/12/06	11.50	217.85
2	2085	2080/02/30	2085/02/30	10.00	18.28
Total:					236.13
4. Foreign Employment Saving Bonds					
1	2084 Ka	2079/12/10	2084/12/10	12.50	2.2400
2	2085	2080/02/24	2085/02/24	11.00	0.40
Total:					2.64
Grand Total:					22,038.77

Table 17

Open Market Operations (Outright purchase) in FY 2079/80
(Saun 2079-Jestha 2080)

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
5	12/17/2079	Treasury Bills	2,500.0000	585.0000	7.8943
Total			14,000.0000	8,970.00	

Table 18

Open Market Operations (Repo Regular) in FY 2079/80
(Saun 2079-Jestha 2080)

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		45
10	10/5/2079	10/19/2079	380.00	7.5868		14
11	11/3/2079	11/17/2079	3,000.00	8.3745		14
12	11/18/2079	12/2/2079	2,000.00	7.9214		14
13	12/2/2079	12/16/2079	1,500.00	7.7916		14
14	12/23/2079	1/7/2080	2,000.00	7.2050		14
Total			31,650.00		-	

Table 19

Open Market Operations (Reverse Repo) in FY 2079/80
(Saun 2079-Jestha 2080)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days
1	10/12/2079	10/19/2079	500.00	4.3290	-	7
2						
Total			500.00		-	

Table 20
**Open Market Operations (Overnight Repo) in FY
2079/80**
(Saun 2079-Jestha 2080)

Rs.in crore

S.No.	BFI	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	-

Table 20

Open Market Operations (Overnight Repo) in FY 2079/80

(Saun 2079-Jestha 2080)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
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	-
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	-

Table 20

Open Market Operations (Overnight Repo) in FY 2079/80

(Saun 2079-Jestha 2080)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
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	-
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	-

Table 20

Open Market Operations (Overnight Repo) in FY 2079/80

(Saun 2079-Jestha 2080)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
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	-
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	

Table 20
**Open Market Operations (Overnight Repo) in FY
2079/80**
(Saun 2079-Jestha 2080)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
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	
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	
204	Siddhartha Bank Ltd	10/4/2079	52.00	7.00	
271	Sunrise Bank Ltd	11/2/2079	30.00	7.00	
272	Muktinath Bikas Bank Ltd	11/2/2079	27.00	7.00	
273	Nabil Bank Ltd	11/2/2079	85.00	7.00	
274	Nepal Investment Mega Bank Ltd	11/2/2079	85.00	7.00	
275	Citizens International Banl Ltd	11/2/2079	38.70	7.00	
276	Nepal Investment Mega Bank Ltd	11/18/2079	85.00	7.00	
277	Siddhartha Bank Ltd	11/18/2079	52.00	7.00	
278	Nepal Investment Mega Bank Ltd	11/25/2079	84.00	7.00	
279	Sunrise Bank Ltd	12/2/2079	30.00	7.00	
280	Siddhartha Bank Ltd	12/8/2079	52.00	7.00	
281	Nabil Bank Ltd	12/15/2079	85.00	7.00	
282	Siddhartha Bank Ltd	1/13/2080	53.00	7.00	
	TOTAL		9,797.26		-

Table 22
Open Market Operations (Deposit Collection IRC) in FY 2079/80
 (Saun 2079-Jestha 2080)

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Interest Rate	Outstanding	Days
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
Total			-			

Table 23
Open Market Operations (Deposit Collection Regular) in 2079/80
 (Saun 2079-Jestha 2080)

Rs. in Crore

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

Table 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANUJYA 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDHI FINANCE COMPANY LTD.-SLF	4/15/2079	7	4/22/2079	8.5%	6.75	-
181	HIMALAYAN BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	369.00	-
182	EVEREST BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	300.00	-
183	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/15/2079	5	4/20/2079	8.5%	5.00	-
184	N I C ASIA BANK LTD-SLF	4/15/2079	5	4/20/2079	8.5%	300.00	-
185	CITIZENS BANK INTERNATIONAL LTD-SLF	4/15/2079	7	4/22/2079	8.5%	120.00	-
186	SUNRISE BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	50.00	-
187	MACHHAPUCHHRE BANK LTD-SLF	4/15/2079	5	4/20/2079	8.5%	130.00	-
188	PRABHU BANK LIMITED-SLF	4/15/2079	2	4/17/2079	8.5%	250.00	-
189	NEPAL BANK LIMITED-SLF	4/15/2079	7	4/22/2079	8.5%	189.00	-
190	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/15/2079	5	4/20/2079	8.5%	5.00	-
191	MEGA BANK NEPAL LTD-SLF	4/16/2079	7	4/23/2079	8.5%	500.00	-
192	I.C.F.C.FINANCE LTD-SLF	4/16/2079	1	4/17/2079	8.5%	160.00	-
193	GOODWILL FINANCE-SLF	4/16/2079	4	4/20/2079	8.5%	63.00	-
194	GOODWILL FINANCE-SLF	4/16/2079	4	4/20/2079	8.5%	8.00	-
195	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/16/2079	7	4/23/2079	8.5%	10.00	-
196	RELIANCE FINANCE LTD-SLF	4/16/2079	7	4/23/2079	8.5%	20.00	-
197	NEPAL BANK LIMITED-SLF	4/16/2079	7	4/23/2079	8.5%	360.00	-
198	NEPAL BANK LIMITED-SLF	4/16/2079	6	4/22/2079	8.5%	178.00	-
199	SIDDHARTHA BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	400.00	-
200	CITIZENS BANK INTERNATIONAL LTD-SLF	4/16/2079	7	4/23/2079	8.5%	250.00	-
201	RASTRIYA BANUJYA BANK-SLF	4/16/2079	4	4/20/2079	8.5%	100.00	-
202	RASTRIYA BANUJYA 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANIIYA 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 BANIIYA 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	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	4/25/2079	7	5/1/2079	8.5%	5.40	-

Table 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANIJYA BANK-SLF	4/29/2079	7	5/5/2079	8.5%	300.00	-
388	RELIANCE FINANCE LTD-SLF	4/29/2079	7	5/5/2079	8.5%	7.00	-
389	MEGA BANK NEPAL LTD-SLF	4/29/2079	7	5/5/2079	8.5%	200.00	-
390	MACHHAPUCHHRE BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	150.00	-
391	LUMBINI BIKAS BANK LTD.-SLF	4/29/2079	7	5/5/2079	8.5%	30.00	-
392	HIMALAYAN BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	324.00	-
393	PRABHU BANK LIMITED-SLF	4/29/2079	7	5/5/2079	8.5%	275.00	-
394	NEPAL BANK LIMITED-SLF	4/29/2079	7	5/5/2079	8.5%	99.00	-
395	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/30/2079	7	5/6/2079	8.5%	15.00	-
396	MEGA BANK NEPAL LTD-SLF	4/30/2079	7	5/6/2079	8.5%	400.00	-
397	MEGA BANK NEPAL LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	-
398	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	6.00	-
399	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	63.00	-
400	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	8.00	-
401	CITIZENS BANK INTERNATIONAL LTD-SLF	4/30/2079	7	5/6/2079	8.5%	175.00	-
402	CITIZENS BANK INTERNATIONAL LTD-SLF	4/30/2079	6	5/5/2079	8.5%	200.00	-
403	RELIANCE FINANCE LTD-SLF	4/30/2079	7	5/6/2079	8.5%	22.00	-
404	SIDDHARTHA BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	380.00	-
405	SIDDHARTHA BANK LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	-
406	KAMANA SEWA BIKAS BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	90.00	-
407	JYOTI DEVELOPMENT BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	117.00	-
408	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/30/2079	7	5/6/2079	8.5%	20.00	-
409	SUNRISE BANK LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	-
410	SUNRISE BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	130.00	-
411	AGRICULTURE DEVELOPMENT BANK-SLF	4/30/2079	7	5/6/2079	8.5%	350.00	-
412	HIMALAYAN BANK LTD-SLF	4/30/2079	3	5/2/2079	8.5%	90.00	-
413	HIMALAYAN BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	279.00	-
414	GLOBAL IME BANK LTD-SLF	4/30/2079	2	5/1/2079	8.5%	300.00	-
415	LUMBINI BIKAS BANK LTD.-SLF	4/30/2079	7	5/6/2079	8.5%	90.00	-
416	NEPAL BANK LIMITED-SLF	4/30/2079	7	5/6/2079	8.5%	252.00	-
417	MACHHAPUCHHRE BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	150.00	-
418	CENTURY COMMERCIAL BANK LTD-SLF	4/30/2079	2	5/1/2079	8.5%	100.00	-
419	RASTRIYA BANIJYA BANK-SLF	4/30/2079	7	5/6/2079	8.5%	300.00	-
420	PRABHU BANK LIMITED-SLF	4/30/2079	7	5/6/2079	8.5%	350.00	-
421	MITERI DEVELOPMENT BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	7.00	-
422	NEPAL INVESTMENT BANK LTD-SLF	4/31/2079	2	5/2/2079	8.5%	400.00	-
423	I.C.F.C.FINANCE LTD-SLF	4/31/2079	7	5/7/2079	8.5%	135.00	-
424	GOODWILL FINANCE-SLF	4/31/2079	5	5/5/2079	8.5%	18.00	-
425	RELIANCE FINANCE LTD-SLF	4/31/2079	7	5/7/2079	8.5%	20.00	-
426	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/31/2079	7	5/7/2079	8.5%	5.00	-
427	SIDDHARTHA BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	350.00	-
428	LUMBINI BIKAS BANK LTD.-SLF	4/31/2079	7	5/7/2079	8.5%	90.00	-
429	CITIZENS BANK INTERNATIONAL LTD-SLF	4/31/2079	7	5/7/2079	8.5%	150.00	-
430	HIMALAYAN BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	300.00	-
431	SUNRISE BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	-
432	MACHHAPUCHHRE BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	-
433	MEGA BANK NEPAL LTD-SLF	4/31/2079	7	5/7/2079	8.5%	150.00	-
434	AGRICULTURE DEVELOPMENT BANK-SLF	4/31/2079	7	5/7/2079	8.5%	350.00	-
435	PRABHU BANK LIMITED-SLF	4/31/2079	7	5/7/2079	8.5%	170.00	-
436	GLOBAL IME BANK LTD-SLF	4/31/2079	2	5/2/2079	8.5%	200.00	-
437	RASTRIYA BANIJYA BANK-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	-
438	NEPAL BANK LIMITED-SLF	4/31/2079	7	5/7/2079	8.5%	90.00	-
463	SHREE INVESTMENT & FINANCE CO. LTD-SLF	5/2/2079	7	5/9/2079	8.5%	15.00	-

Table 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANUJYA 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 BANUJYA 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 BANUJYA 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDI FINANCE COMPANY LTD.-SLF	5/12/2079	7	5/19/2079	8.5%	6.75	-
602	EVEREST BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	250.00	-
603	MUKTINATH BIKAS BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	170.00	-
604	NEPAL INVESTMENT BANK LTD-SLF	5/12/2079	2	5/14/2079	8.5%	600.00	-
605	AGRICULTURE DEVELOPMENT BANK-SLF	5/12/2079	4	5/16/2079	8.5%	100.00	-
606	AGRICULTURE DEVELOPMENT BANK-SLF	5/12/2079	7	5/19/2079	8.5%	400.00	-
607	KAMANA SEWA BIKAS BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	100.00	-
608	CITIZENS BANK INTERNATIONAL LTD-SLF	5/12/2079	7	5/19/2079	8.5%	200.00	-
609	SIDDHARTHA BANK LTD-SLF	5/12/2079	4	5/16/2079	8.5%	150.00	-
610	SIDDHARTHA BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	350.00	-
611	JYOTI DEVELOPMENT BANK LTD-SLF	5/12/2079	7	5/19/2079	8.5%	142.00	-
612	CENTURY COMMERCIAL BANK LTD-SLF	5/12/2079	5	5/17/2079	8.5%	50.00	-
613	CENTRAL FINANCE COMPANY LTD-SLF	5/12/2079	7	5/19/2079	8.5%	9.00	-
614	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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANFIYA BANK-SLF	5/16/2079	6	5/22/2079	8.5%	400.00	-
694	RASTRIYA BANFIYA 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	SAMRIDDHI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANFIYA 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDHI 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	SAMRIDDHI FINANCE COMPANY LTD.-SLF	5/23/2079	7	5/30/2079	8.5%	3.15	-
832	N I C ASIA BANK LTD-SLF	5/23/2079	7	5/30/2079	8.5%	100.00	-
833	GARIMA BIKAS BANK LIMITED-SLF	5/23/2079	3	5/26/2079	8.5%	25.00	-
834	CITIZENS BANK INTERNATIONAL LTD-SLF	5/23/2079	7	5/30/2079	8.5%	270.00	-
835	GLOBAL IME BANK LTD-SLF	5/23/2079	5	5/28/2079	8.5%	300.00	-
836	SANIMA BANK LTD-SLF	5/23/2079	3	5/26/2079	8.5%	200.00	-
837	SANIMA BANK LTD-SLF	5/23/2079	4	5/27/2079	8.5%	200.00	-
838	SUNRISE BANK LTD-SLF	5/23/2079	6	5/29/2079	8.5%	120.00	-
839	AGRICULTURE DEVELOPMENT BANK-SLF	5/23/2079	7	5/30/2079	8.5%	300.00	-
840	SIDDHARTHA BANK LTD-SLF	5/23/2079	7	5/30/2079	8.5%	440.00	-
841	NABIL BANK LIMITED-SLF	5/23/2079	3	5/26/2079	8.5%	100.00	-
842	PRABHU BANK LIMITED-SLF	5/23/2079	3	5/26/2079	8.5%	150.00	-
843	PRABHU BANK LIMITED-SLF	5/23/2079	7	5/30/2079	8.5%	450.00	-
844	RASTRIYA BANIJYA BANK-SLF	5/23/2079	7	5/30/2079	8.5%	400.00	-
845	MEGA BANK NEPAL LTD-SLF	5/23/2079	7	5/30/2079	8.5%	380.00	-
846	LUMBINI BIKAS BANK LTD.-SLF	5/23/2079	7	5/30/2079	8.5%	60.00	-
847	MACHHAPUCHHRE BANK LTD-SLF	5/23/2079	7	5/30/2079	8.5%	275.00	-
848	GARIMA BIKAS BANK LIMITED-SLF	5/23/2079	7	5/30/2079	8.5%	5.00	-

Table 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANIJYA BANK-SLF	5/23/2079	5	5/28/2079	8.5%	400.00	-
851	SAMRIDDDHI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANUJYA 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	GAHESWORI MERCHANT BANKING FINANCE-SLF	5/30/2079	7	6/6/2079	8.5%	10.00	-
946	RASTRIYA BANUJYA 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDHI 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 DEVLOPMENT 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	SAMRIDDHI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 BANIIYA BANK-SLF	6/5/2079	4	6/9/2079	8.5%	300.00	-
1019	RASTRIYA BANIIYA BANK-SLF	6/5/2079	7	6/12/2079	8.5%	350.00	
1020	PRABHU BANK LIMITED-SLF	6/5/2079	4	6/9/2079	8.5%	500.00	-
1021	MACHHAPUCHHRE BANK LTD-SLF	6/5/2079	7	6/12/2079	8.5%	80.00	
1022	HIMALAYAN BANK LTD-SLF	6/5/2079	7	6/12/2079	8.5%	238.00	
1023	NEPAL INVESTMENT BANK LTD-SLF	6/6/2079	3	6/9/2079	8.5%	300.00	-
1024	NEPAL INVESTMENT BANK LTD-SLF	6/6/2079	5	6/11/2079	8.5%	250.00	-
1025	PRABHU BANK LIMITED-SLF	6/6/2079	6	6/12/2079	8.5%	500.00	
1026	PRABHU BANK LIMITED-SLF	6/6/2079	5	6/11/2079	8.5%	250.00	-
1027	RELIANCE FINANCE LTD-SLF	6/6/2079	7	6/13/2079	8.5%	27.00	
1028	SAMRIDDI FINANCE COMPANY LTD.-SLF	6/6/2079	7	6/13/2079	8.5%	3.15	
1029	CITIZENS BANK INTERNATIONAL LTD-SLF	6/6/2079	7	6/13/2079	8.5%	250.00	
1030	CENTRAL FINANCE COMPANY LTD-SLF	6/6/2079	7	6/13/2079	8.5%	12.00	
1031	JYOTI DEVELOPMENT BANK LTD-SLF	6/6/2079	7	6/13/2079	8.5%	134.00	
1032	KAMANA SEWA BIKAS BANK LTD-SLF	6/6/2079	3	6/9/2079	8.5%	30.00	-
1033	GARIMA BIKAS BANK LIMITED-SLF	6/6/2079	7	6/13/2079	8.5%	60.00	
1034	SIDDHARTHA BANK LTD-SLF	6/6/2079	1	6/7/2079	8.5%	150.00	
1035	SIDDHARTHA BANK LTD-SLF	6/6/2079	7	6/13/2079	8.5%	300.00	
1036	SUNRISE BANK LTD-SLF	6/6/2079	7	6/13/2079	8.5%	250.00	
1037	LUMBINI BIKAS BANK LTD.-SLF	6/6/2079	7	6/13/2079	8.5%	80.00	
1038	NABIL BANK LIMITED-SLF	6/6/2079	1	6/7/2079	8.5%	350.00	
1039	SHANGRILA DEVELOPMENT BANK LTD-SLF	6/6/2079	1	6/7/2079	8.5%	30.00	
1040	NMB BANK LTD-SLF	6/6/2079	3	6/9/2079	8.5%	150.00	-
1041	MACHHAPUCHHRE BANK LTD-SLF	6/6/2079	7	6/13/2079	8.5%	100.00	
1042	HIMALAYAN BANK LTD-SLF	6/6/2079	1	6/7/2079	8.5%	170.00	
1043	GLOBAL IME BANK LTD-SLF	6/6/2079	5	6/11/2079	8.5%	200.00	-
1044	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/6/2079	5	6/11/2079	8.5%	10.00	-
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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDIHI 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 BANUJYA 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDHI FINANCE COMPANY LTD.-SLF	6/14/2079	9	6/23/2079	8.5%	2.70	-
1133	LUMBINI BIKAS BANK LTD.-SLF	6/14/2079	9	6/23/2079	8.5%	125.00	-
1134	MEGA BANK NEPAL LTD-SLF	6/14/2079	9	6/23/2079	8.5%	420.00	-
1135	MEGA BANK NEPAL LTD-SLF	6/14/2079	9	6/23/2079	8.5%	750.00	-
1136	SUNRISE BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	250.00	-
1137	SUNRISE BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	350.00	-
1138	MUKTINATH BIKAS BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	240.00	-
1139	GARIMA BIKAS BANK LIMITED-SLF	6/14/2079	9	6/23/2079	8.5%	80.00	-
1140	SIDDHARTHA BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	850.00	-
1141	MANJUSHREE FINANCE LIMITED-SLF	6/14/2079	9	6/23/2079	8.5%	25.00	-
1142	HIMALAYAN BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	423.00	-
1143	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/14/2079	9	6/23/2079	8.5%	25.00	-
1144	NABIL BANK LIMITED-SLF	6/14/2079	9	6/23/2079	8.5%	150.00	-
1145	GLOBAL IME BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	150.00	-
1146	MACHHAPUCHHRE BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	300.00	-
1147	RASTRIYA BANIJYA BANK-SLF	6/14/2079	9	6/23/2079	8.5%	400.00	-
1148	RASTRIYA BANIJYA BANK-SLF	6/14/2079	9	6/23/2079	8.5%	300.00	-
1149	KAMANA SEWA BIKAS BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	115.00	-
1150	NEPAL INVESTMENT BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	200.00	-
1151	AGRICULTURE DEVELOPMENT BANK-SLF	6/14/2079	9	6/23/2079	8.5%	550.00	-
1152	NMB BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	100.00	-
1153	GUHESWORI MERCHANT BANKING FINANCE-SLF	6/14/2079	9	6/23/2079	8.5%	5.00	-
1154	CITIZENS BANK INTERNATIONAL LTD-SLF	6/14/2079	9	6/23/2079	8.5%	300.00	-
1155	CENTRAL FINANCE COMPANY LTD-SLF	6/14/2079	9	6/23/2079	8.5%	28.00	-
1156	SHANGRILA DEVELOPMENT BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	64.00	-
1157	LAXMI BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	40.00	-
1158	PRIME COMMERCIAL BANK LTD-SLF	6/14/2079	9	6/23/2079	8.5%	100.00	-
1159	LUMBINI BIKAS BANK LTD.-SLF	6/14/2079	9	6/23/2079	8.5%	90.00	-
1160	JYOTI DEVELOPMENT BANK LTD-SLF	6/23/2079	7	6/30/2079	8.5%	89.00	-
1161	JYOTI DEVELOPMENT BANK LTD-SLF	6/23/2079	4	6/27/2079	8.5%	134.00	-
1162	GOODWILL FINANCE-SLF	6/23/2079	7	6/30/2079	8.5%	115.00	-
1163	I.C.F.C.FINANCE LTD-SLF	6/23/2079	5	6/28/2079	8.5%	90.00	-
1164	I.C.F.C.FINANCE LTD-SLF	6/23/2079	7	6/30/2079	8.5%	100.00	-
1165	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/23/2079	7	6/30/2079	8.5%	20.00	-
1166	SHREE INVESTMENT & FINANCE CO. LTD-SLF	6/23/2079	2	6/25/2079	8.5%	20.00	-
1167	SAMRIDDHI FINANCE COMPANY LTD.-SLF	6/23/2079	7	6/30/2079	8.5%	4.59	-
1168	MEGA BANK NEPAL LTD-SLF	6/23/2079	4	6/27/2079	8.5%	400.00	-
1169	MEGA BANK NEPAL LTD-SLF	6/23/2079	3	6/26/2079	8.5%	400.00	-
1170	MEGA BANK NEPAL LTD-SLF	6/23/2079	5	6/28/2079	8.5%	300.00	-
1171	KAMANA SEWA BIKAS BANK LTD-SLF	6/23/2079	7	6/30/2079	8.5%	115.00	-
1172	PROGRESSIVE FINANCE LTD-SLF	6/23/2079	7	6/30/2079	8.5%	6.00	-
1173	CENTRAL FINANCE COMPANY LTD-SLF	6/23/2079	7	6/30/2079	8.5%	30.00	-
1174	PRIME COMMERCIAL BANK LTD-SLF	6/23/2079	1	6/24/2079	8.5%	100.00	-
1175	RELIANCE FINANCE LTD-SLF	6/23/2079	7	6/30/2079	8.5%	97.00	-
1176	SIDDHARTHA BANK LTD-SLF	6/23/2079	7	6/30/2079	8.5%	300.00	-
1177	SIDDHARTHA BANK LTD-SLF	6/23/2079	2	6/25/2079	8.5%	200.00	-
1178	LUMBINI BIKAS BANK LTD.-SLF	6/23/2079	7	6/30/2079	8.5%	100.00	-

Table 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDIHI 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	SAMRIDDIHI 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	SAMRIDDIHI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	6/31/2079	6	7/6/2079	8.5%	5.40	-
1245	PRIME COMMERCIAL BANK LTD-SLF	6/31/2079	1	7/1/2079	8.5%	180.00	-
1246	CITIZENS BANK INTERNATIONAL LTD-SLF	6/31/2079	6	7/6/2079	8.5%	150.00	-
1247	HIMALAYAN BANK LTD-SLF	6/31/2079	6	7/6/2079	8.5%	200.00	-
1248	AGRICULTURE DEVELOPMENT BANK-SLF	6/31/2079	6	7/6/2079	8.5%	300.00	-
1249	PRABHU BANK LIMITED-SLF	6/31/2079	3	7/3/2079	8.5%	300.00	-
1250	MEGA BANK NEPAL LTD-SLF	6/31/2079	6	7/6/2079	8.5%	350.00	-
1251	GARIMA BIKAS BANK LIMITED-SLF	6/31/2079	3	7/3/2079	8.5%	36.00	-
1252	SIDDHARTHA BANK LTD-SLF	6/31/2079	4	7/4/2079	8.5%	300.00	-
1253	I.C.F.C.FINANCE LTD-SLF	7/2/2079	4	7/6/2079	8.5%	15.00	-
1254	SHREE INVESTMENT & FINANCE CO. LTD-SLF	7/2/2079	2	7/4/2079	8.5%	20.00	-
1255	MUKTINATH BIKAS BANK LTD-SLF	7/2/2079	4	7/6/2079	8.5%	100.00	-
1256	PRIME COMMERCIAL BANK LTD-SLF	7/2/2079	1	7/3/2079	8.5%	100.00	-
1257	GUHESWORI MERCHANT BANKING FINANCE-SLF	7/2/2079	4	7/6/2079	8.5%	10.00	-
1258	LUMBINI BIKAS BANK LTD.-SLF	7/2/2079	4	7/6/2079	8.5%	120.00	-
1259	N I C ASIA BANK LTD-SLF	7/2/2079	4	7/6/2079	8.5%	250.00	-
1260	MACHHAPUCHHRE BANK LTD-SLF	7/2/2079	4	7/6/2079	8.5%	200.00	-
1261	MEGA BANK NEPAL LTD-SLF	7/2/2079	2	7/4/2079	8.5%	150.00	-
1262	SUNRISE BANK LTD-SLF	7/2/2079	4	7/6/2079	8.5%	250.00	-
1263	HIMALAYAN BANK LTD-SLF	7/2/2079	1	7/3/2079	8.5%	190.00	-
1264	AGRICULTURE DEVELOPMENT BANK-SLF	7/2/2079	4	7/6/2079	8.5%	100.00	-
1265	SIDDHARTHA BANK LTD-SLF	7/2/2079	4	7/6/2079	8.5%	250.00	-
1266	RASTRIYA BANIJYA BANK-SLF	7/2/2079	4	7/6/2079	8.5%	300.00	-
1267	NEPAL INVESTMENT BANK LTD-SLF	7/2/2079	4	7/6/2079	8.5%	300.00	-
1268	SAMRIDDIHI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDI FINANCE COMPANY LTD.-SLF	7/6/2079	8	7/14/2079	8.5%	7.65	-
1319	SAMRIDDI 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	RASTRIYA 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDHI FINANCE COMPANY LTD.-SLF	7/14/2079	7	7/21/2079	8.5%	9.09	-
1347	SAMRIDDHI 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	SAMRIDDHI 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	SAMRIDDHI 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 BANIJYA 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDHI 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	SAMRIDDHI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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 21

Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDIHI 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 21
Standing Liquidity Facility (SLF) Transactions in FY 2079/80
(Saun 2079-Jestha 2080)

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	SAMRIDDIH 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 BANUJYA 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	
1611	SHREE INVESTMENT & FINANCE CO. LTD-SLF	10/29/2079	5	11/5/2079	8.5%	6.00	
1612	PRIME COMMERCIAL BANK LTD-SLF	10/29/2079	1	11/1/2079	8.5%	150.00	
1613	NEPAL INVESTMENT MEGA BANK LTD-SLF	10/29/2079	5	11/5/2079	8.5%	340.00	
1614	CITIZENS BANK INTERNATIONAL LTD-SLF	10/29/2079	4	11/4/2079	8.5%	154.40	
1615	EVEREST BANK LTD-SLF	10/29/2079	5	11/5/2079	8.5%	175.00	
1616	SUNRISE BANK LTD-SLF	10/29/2079	4	11/4/2079	8.5%	50.00	
1617	MACHHAPUCHHRE BANK LTD-SLF	10/29/2079	2	11/2/2079	8.5%	100.00	
1618	PRABHU BANK LIMITED-SLF	10/29/2079	5	11/5/2079	8.5%	270.00	
1619	LUMBINI BIKAS BANK LTD.-SLF	10/29/2079	4	11/4/2079	8.5%	45.00	
1620	NEPAL SBI BANK LTD-SLF	10/29/2079	1	11/1/2079	8.5%	120.00	
1621	PRIME COMMERCIAL BANK LTD-SLF	11/1/2079	2	11/3/2079	8.5%	150.00	
1622	SAMRIDDIH FINANCE COMPANY LTD.-SLF	11/1/2079	5	11/6/2079	8.5%	1.80	
1623	NEPAL SBI BANK LTD-SLF	11/1/2079	1	11/2/2079	8.5%	120.00	
1624	MACHHAPUCHHRE BANK LTD-SLF	11/2/2079	2	11/4/2079	8.5%	140.00	
1625	GOODWILL FINANCE-SLF	11/2/2079	3	11/5/2079	8.5%	11.00	
1626	CIVIL BANK LTD.-SLF	11/2/2079	3	11/5/2079	8.5%	90.00	
1627	NEPAL SBI BANK LTD-SLF	11/2/2079	2	11/4/2079	8.5%	120.00	
1628	NMB BANK LTD-SLF	11/2/2079	2	11/4/2079	8.5%	100.00	
1629	PRIME COMMERCIAL BANK LTD-SLF	11/3/2079	2	11/5/2079	8.5%	150.00	
1630	GOODWILL FINANCE-SLF	11/5/2079	5	11/10/2079	8.5%	11.00	
1631	GOODWILL FINANCE-SLF	11/10/2079	5	11/15/2079	8.5%	11.00	
1632	PRIME COMMERCIAL BANK LTD-SLF	11/12/2079	5	11/17/2079	8.5%	160.00	
1633	GUHESWORI MERCHANT BANKING FINANCE-SLF	11/17/2079	4	11/21/2079	8.5%	7.00	
1634	PRABHU BANK LIMITED-SLF	11/17/2079	4	11/21/2079	8.5%	270.00	
1635	GUHESWORI MERCHANT BANKING FINANCE-SLF	11/21/2079	5	11/26/2079	8.5%	7.00	
1636	GUHESWORI MERCHANT BANKING FINANCE-SLF	11/26/2079	5	12/1/2079	8.5%	7.00	
1637	SHREE INVESTMENT & FINANCE CO. LTD-SLF	12/2/2079	1	12/3/2079	8.5%	6.00	
1638	SIDDHARTHA BANK LTD-SLF	12/8/2079	4	12/12/2079	8.5%	150.00	
1639	SIDDHARTHA BANK LTD-SLF	12/12/2079	2	12/14/2079	8.5%	210.00	
1640	SIDDHARTHA BANK LTD-SLF	12/14/2079	5	12/19/2079	8.5%	210.00	
1641	GUHESWORI MERCHANT BANKING FINANCE-SLF	12/14/2079	5	12/19/2079	8.5%	7.00	
1642	GOODWILL FINANCE-SLF	12/16/2079	5	12/21/2079	8.5%	11.00	

