

**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Ashoj 2078 (October 2021)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Ashoj 2078 (October 2021)

Rs.in crore

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	25,059.15	32.49
2	Development Bonds	51,394.70	66.63
3	Citizen Savings Bonds	659.59	0.86
4	Foreign Employment saving Bonds	18.57	0.02
	Total	77,132.01	100.00

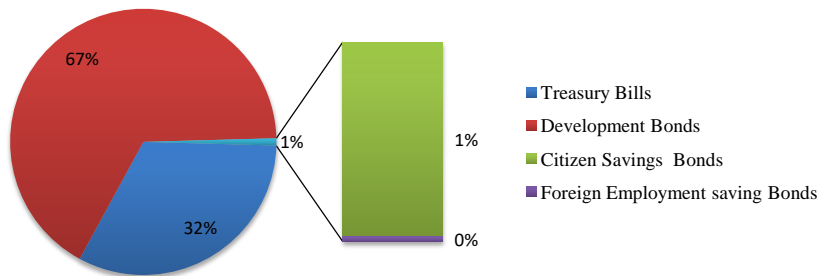
Domestic Debt Liability of the Government of Nepal.

Table 2
Ownership Structure of Government Securities (Summary)
As on Ashoj 2078 (October 2021)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	1,864.33	4,112.90	19.53	0.30	5,997.06	7.78
2	Commercial Banks	20,285.39	41,723.96	-	-	62,009.34	80.39
3	Development Banks	2,033.68	3,769.47	-	-	5,803.15	7.52
4	Finance Companies	847.76	1,215.86	-	-	2,063.62	2.68
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.14
7	Insurance Companies	-	238.42	-	-	238.42	0.31
8	Nepal Telecom	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	609.45	17.91	627.36	0.81
11	Market Makers	-	-	30.61	0.36	30.97	0.04
12	NRB MCPW	-	-	-	-	-	-
13	Others	28.00	172.10	-	-	200.10	0.26
	Total	25,059.15	51,394.70	659.59	18.57	77,132.01	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Ashoj 2078 (October 2021)

1. Treasury Bills			2 .Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,864.33	7.44	NRB Secondary Market	4,112.90	8.00
Commercial Banks	20,285.39	80.95	Commercial Banks	41,723.96	81.18
Nepal Bank Ltd.	750.16	2.99	Development Banks	3,769.47	7.33
Agriculture Development Bank Ltd.	1,977.50	7.89	Finance Companies	1,215.86	2.37
Nabil Bank Ltd.	735.00	2.93	Employees' Provident Fund	32.00	0.06
Nepal Investment Bank Ltd.	952.64	3.80	Citizen Investment Trust	105.00	0.20
Standard Chartered Bank Nepal Ltd.	1,271.11	5.07	Nepal Telecom	25.00	0.05
Himalayan Bank Ltd.	637.50	2.54	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	836.57	3.34	Insurance Companies	238.42	0.46
Nepal Bangladesh Bank Ltd.	575.67	2.30	Public		-
Everest Bank Ltd.	785.33	3.13	NRB MCPW		-
Kumari Bank Ltd.	140.00	0.56	Others	172.10	0.33
Laxmi Bank Ltd.	102.61	0.41	Total	51,394.70	100.00
Citizens Bank Int.Ltd.	371.80	1.48			
Prime Commercial Bank Ltd.	113.00	0.45			
Sunrise Bank Ltd.	1,051.00	4.19			
Century Commercial Bank Ltd.	583.00	2.33			
Sanima Bank Ltd.	422.00	1.68			
Machhapuchhre Bank Ltd.	155.15	0.62			
NIC Asia Bank Ltd.	702.14	2.80			
Global IME Bank Ltd.	1,683.22	6.72			
NMB Bank Ltd.	505.00	2.02			
Prabhu Bank Ltd.	467.00	1.86			
Siddhartha Bank Ltd.	893.55	3.57			
Bank of Kathmandu. Ltd.	781.88	3.12			
Civil Bank Ltd.	162.90	0.65			
Nepal Credit and Commerce Bank Ltd.	471.17	1.88			
Rastriya Banijya Bank Ltd.	2,690.60	10.74			
Mega Bank Nepal Ltd.	239.00	0.95			
Development Banks	2,033.68	8.12			
Finance Companies	847.76	3.38			
Others*	28.00	0.11			
Total	25,059.15	100.00			

3. Citizen Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	609.45	92.40
NRB Secondary Market	19.53	2.96
Market Makers	30.61	4.64
Total	659.59	100.00

4. Foreign Employment Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	17.91	96.45
NRB Secondary Market	0.30	1.62
Market Makers	0.36	1.93
Total	18.57	100.00

Grand Total(1+2+3+4)	77,132.01
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Table 4
Repayment Schedule of Government Securities
As on Ashoj 2078 (October 2021)

Rs. in Crore						
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2078/79	22,897.06	1,800.00	28.57	5.21	24,730.84	32.06
2079/80	2,162.09	6,400.00	75.11	4.12	8,641.32	11.20
2080/81	-	3,400.00	-	-	3,400.00	4.41
2081/82	-	9,114.00	160.52	3.71	9,278.24	12.03
2082/83	-	5,797.20	395.39	5.52	6,198.12	8.04
2083/84	-	4,400.00	-	-	4,400.00	5.70
2084/85	-	5,100.00	-	-	5,100.00	6.61
2085/86	-	4,900.00	-	-	4,900.00	6.35
2086/87	-	4,100.00	-	-	4,100.00	5.32
2087/88	-	3,600.00	-	-	3,600.00	4.67
2088/89	-	1,609.50	-	-	1,609.50	2.09
2089/90	-	1,174.00	-	-	1,174.00	1.52
Total	25,059.15	51,394.70	659.59	18.57	77,132.01	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
 As on Ashoj 2078 (October 2021)

Rs. in Crore

TB Series.No.	1578	1579	1580	1581	1582	1583	1584	1585	1586	1587	1588	1589	1590	Total	Share (in percentage)
Issued date	078/04/05	078/04/12	078/04/19	078/04/26	078/05/01	078/05/08	078/05/15	078/05/22	078/05/29	078/06/05	078/06/12	078/06/19	078/06/31		
Maturity date	078/07/02	078/07/09	078/07/16	078/07/23	078/07/30	078/08/07	078/08/14	078/08/21	078/08/28	078/09/06	078/09/13	078/09/20	078/09/27		
NRB Secondary Market														485.0000	9.26
Commercial Banks	20.0000	345.0000			48.5000	50.0000	223.0000	270.0000	435.0000	379.0000	810.5000	904.0000	285.0000	3770.000	72.01
Nepal Bank Ltd.											40.00	60.00	20.00	120.00	2.29
Agriculture Development Bank Ltd.	20.00							100.00			50.00	50.00		220.00	4.20
Nabil Bank Ltd.											40.00	50.00	30.00	120.00	2.29
Nepal Investment Bank Ltd.															
Standard Chartered Bank Nepal Ltd.									137.50	187.50		25.00	50.00	400.00	7.64
Himalayan Bank Ltd.							65.00	15.00	7.50	15.00				102.50	1.96
Nepal SBI Bank Ltd.		175.00			38.50	30.00	5.00				70.00	100.00		418.50	7.99
Nepal Bangladesh Bank Ltd.									25.00			20.00		45.00	0.86
Everest Bank Ltd.		125.00						40.00			22.86	50.00	10.00	247.86	4.73
Kumari Bank Ltd.															
Laxmi Bank Ltd.															
Citizens Bank Int.Ltd.							105.00		20.00		70.00			195.00	3.72
Prime Commercial Bank Ltd.															
Sunrise Bank Ltd.									60.00	160.00	50.00	10.00		280.00	5.35
Century Commercial Bank Ltd.		40.00				20.00	48.00				30.00	20.00		158.00	3.02
Sanima Bank Ltd.															
Machhapuchhre Bank Ltd.															
NIC Asia Bank Ltd.											228.64			228.64	4.37
Global IME Bank Ltd.													75.00	75.00	1.43
NMB Bank Ltd.								40.00			40.00	100.00	40.00	220.00	4.20
Prabhu Bank Ltd.								75.00	50.00		50.00	50.00		225.00	4.30
Siddhartha Bank Ltd.															
Bank of Kathmandu Ltd.					10.00				45.00			50.00		105.00	2.01
Civil Bank Ltd.										16.50	9.00			25.50	0.49
Nepal Credit and Commerce Bank Ltd.		5.00								50.00	35.00	30.00		120.00	2.29
Rastriya Banijya Bank Ltd.									150.00	50.00		150.00		350.00	6.69
Mega Bank Nepal Ltd.											94.00	20.00		114.00	2.18
Development Banks		15.00	10.00	10.00	149.00	163.32	50.00	72.00	35.00	100.00	85.00	5.00	30.00	724.32	13.84
Excel Development Bank Ltd.								7.00	2.00		10.00			19.00	0.36
Miteri Development Bank Ltd.							15.00	15.00			15.00			45.00	0.86
Muktinath Bikas Bank Ltd.		15.00	10.00	10.00	115.00	75.00	30.00							255.00	4.87
Sangrila Development Bank Ltd.					14.00	65.00	5.00		8.00	40.00			5.00	137.00	2.62
Shine Resunga Development Bank Ltd.								25.00	15.00		50.00	5.00	25.00	120.00	2.29
Jyoti Bikas Bank Ltd.								20.00						20.00	0.38
Garima Bikas Bank Ltd.															
Mahalaxmi Bikas Bank Ltd.															
Lumbini Bikash Bank Ltd.					20.00	23.32		5.00	10.00		10.00			68.32	1.30
Kamana Sewa Bikas Bank Ltd.											60.00			60.00	1.15
Finance Companies					2.50	10.00	40.00	60.00	30.00	74.00	14.50	1.00		232.00	4.43
Nepal Finance Ltd.										2.00				2.00	0.04
Pokhara Finance Ltd.								20.00	10.00		12.50			42.50	0.81
Samridhhi Finance Ltd.					2.50					2.00	2.00	1.00		7.50	0.14
Guheshwori Merchant Banking & Finance Ltd.															
ICFC Finance Ltd.							30.00			50.00				80.00	1.53
Manjushree Financial Institution Ltd.								10.00						10.00	0.19
Gurkhas Finance Ltd.						10.00	10.00	30.00	20.00	10.00				80.00	1.53
Central Finance Ltd.															
Best Finance Ltd.										10.00				10.00	
Others#								24.00						24.00	0.46
Total	20.00	360.00	10.00	10.00	200.00	223.32	313.00	426.00	500.00	553.00	910.00	910.00	800.00	5235.32	100.00
Weighted Average Rate	1.4400	0.5776	1.0435	1.5306	3.0629	3.0718	3.9816	4.3116	4.4538	4.4359	4.9345	4.9735	4.9743		

Table 6
Ownership Structure of 182-Days Treasury Bills Issued Through Primary Market
As on Ashoj 2078 (October 2021)

Rs. in Crore

TB Series No.	320Ka	321 Ka	322 Ka	323 Ka	324 Ka	325 Ka	326 Ka	327 Ka	328Ka	329Ka	330 Ka	331 Ka	332 Ka	333ka	Total
Days	182	182	182	182	182	182	182	182	182	182	182	182	182	182	
Issued date	078/01/07	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/08	078/03/15	078/03/29	078/04/19	078/06/05	078/06/12	078/06/19	078/06/31	
Maturity date	078/07/02	078/07/23	078/07/30	078/08/07	078/08/14	078/08/21	078/09/06	078/09/13	078/09/27	078/10/18	078/12/08	078/12/15	078/12/22	078/12/29	
NRB Secondary Market															
Commercial Banks	500.00	496.00	807.50	1234.50	570.00	460.00	903.50	680.00	504.00	361.00	360.00	267.00	949.00	220.00	8312.50
Nepal Bank Ltd.		41.6125		50.0000	40.0000	40.0000			40.00			10.00	30.00	20.00	271.61
Agriculture Development Bank Ltd.	29.50	45.00	100.00	100.00	100.00	80.00		100.00	90.00			100.00	100.00		844.50
Nabil Bank Ltd.			10.00	20.00	20.00	90.00		45.00	15.00				50.00		250.00
Nepal Investment Bank Ltd.	150.00	50.00	151.22	200.00			75.00								626.22
Standard Chartered Bank Nepal Ltd.			80.00	50.00							150.00		30.00	11.50	321.50
Himalayan Bank Ltd.			30.00	40.00	10.00		40.00			40.00	20.00	20.00	50.00	10.00	260.00
Nepal SBI Bank Ltd.	15.00	78.07	130.00	100.00				20.00				5.00	10.00	60.00	418.07
Nepal Bangladesh Bank Ltd.	20.00		65.00	100.00	29.82			20.00	35.00				15.00		284.82
Everest Bank Ltd.	40.00			80.00					72.29	110.00			50.00	2.33	354.62
Kumari Bank Ltd.				20.00											20.00
Laxmi Bank Ltd.											20.00				20.00
Citizens Bank Int.Ltd.	5.00			6.00	15.98	5.00		35.00			10.00				76.98
Prime Commercial Bank Ltd.								50.00							50.00
Sunrise Bank Ltd.			30.00					60.00		81.00	20.00	70.00	100.00	80.00	441.00
Century Commercial Bank Ltd.		50.00					40.00	10.00	30.00	10.00		30.00	30.00		200.00
Sanima Bank Ltd.	47.50						150.00								197.50
Machhapuchhre Bank Ltd.				15.00	14.94				15.00	50.00					94.94
NIC Asia Bank Ltd.	25.00		25.00	50.00			273.50	50.00							423.50
Global IME Bank Ltd.			100.00	218.50		160.00			180.72					50.00	709.22
NMB Bank Ltd.	20.00	10.00	30.00	15.00	10.00		20.00				10.00	10.00	80.00	20.00	225.00
Prabhu Bank Ltd.						25.00						17.00	25.00		67.00
Siddhartha Bank Ltd.	90.00	65.00	35.00	30.00	30.00		135.00	260.00							645.00
Bank of Kathmandu, Ltd.	50.00		20.00	30.00	49.88	10.00	70.00	20.00	20.00	50.00			50.00		369.88
Civil Bank Ltd.	8.00	6.32	0.07		20.00				6.00		15.00				55.40
Nepal Credit and Commerce Bank Ltd.				40.00			50.00	10.00			30.00		35.00	16.17	181.17
Rastriya Baniya Bank Ltd.		150.00	1.21	150.00	149.39	50.00	50.00				100.00		150.00		800.60
Mega Bank Nepal Ltd.													94.00	10.00	104.00
Development Banks		100.00	167.00	2.00	30.00	35.00	56.00	120.00	96.00	115.00	20.00	31.00	50.00	5.00	827.00
Excel Development Bank Ltd.			2.00	2.00								11.00			15.00
Miteri Development Bank Ltd.							40.00				5.00	5.00			50.00
Muktinath Bikas Bank Ltd.		70.00	150.00		30.00	15.00		15.00	16.00	115.00					411.00
Sangrila Development Bank Ltd.		30.00	15.00			10					15.00	5.00		5.00	80.00
Shine Resunga Development Bank Ltd.															
Jyoti Bikas Bank Ltd.															
Garima Bikas Bank Ltd.								75.00	50.00				50.00		175.00
Mahalaxmi Bikas Bank Ltd						10.00	6.00	23.33	30.00						69.33
Lumbini Bikash Bank Ltd.							10.00	6.67				10.00			26.67
Kamana Sewa Bikas Bank Ltd.															
Saptakoshi Development Bank Ltd.															
Tinau Bikas Bank Ltd.															
Finance Companies		4.00	11.00	10.50		5.00	40.50	200.00		20.00	50.00	2.00	1.00		344.00
Nepal Finance Ltd.															
Nepal Share Markets and Finance Ltd.															
Goodwill Finance Ltd.															
Lalitpur Finance Co. Ltd.															
Progressive Finance Co. Ltd.															
Janaki Finance Co.Ltd															
Pokhara Finance Ltd.		4.00				5.00									9.00
Multipurpose Finance Co. Ltd															
Shrijana Finance Ltd.															
Samridhhi Finance Ltd.			1.00	0.50			0.50					2.00	1.00		5.00
capital Merchant Banking & Financing															
Guheshwori Merchant Banking & Finance Ltd.				10.00											10.00
ICFC Finance Ltd.											50.00				50.00
Manjushree Financial Institution Ltd.							25.00	200.00							225.00
Reliance Finance Ltd.							15.00								15.00
Gurkhas Finance Ltd.										20.00					20.00
Shree Investment & Finance Co. Ltd.															
Central Finance Ltd.															
Best Finance Ltd.			10.00												10.00
Others#										4.00					4.00
Total	500.00	600.00	985.50	1247.00	600.00	500.00	1000.00	1000.00	600.00	500.00	430.00	300.00	1000.00	225.00	9487.50
Weighted Average Rate	3.4807	3.6755	3.4261	3.9335	4.1577	4.1721	4.8559	4.8614	3.9516	1.5329	4.4728	4.7827	4.9403	4.9607	

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Ashoj 2078 (October 2021)

TB Series No.	Rs. in Crore																				Total	Share (in percentage)			
	1539 ka	1540 ka	1541 ka	1544 ka	1547 ka	1548 ka	1549 ka	1555 ka	1561 ka	1563 ka	1567 ka	1568 ka	1569 ka	1570 ka	1571 ka	1571 ka	1573 ka	1577ka	1583 ka	1585Ka			1586Ka	1587Ka	
Issued date	077/07/04	077/07/12	077/07/18	077/08/09	077/08/30	077/09/07	077/09/14	077/10/27	077/12/10	077/12/24	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/01	078/03/29	078/05/08	078/05/22	078/06/05	078/06/31			
Maturity date	078/07/02	078/07/09	078/07/16	078/08/07	078/08/28	078/09/06	078/09/13	078/10/25	078/12/08	078/12/22	079/01/20	079/01/27	079/02/03	079/02/10	079/02/17	079/02/24	079/02/31	079/03/28	079/05/07	079/05/21	079/06/04	079/06/25			
NRB Secondary Market																									
Commercial Banks	557.00	200.00	115.00	10.17	180.22	168.00	170.00	480.00	200.00	1100.00	197.00	208.00	174.00	733.00	1200.00	663.00	374.50	648.00	170.00	180.00	185.00	290.00	8202.89	48.74	
Nepal Bank Ltd.										50.00	40.00	58.55		50.00	50.00	50.00		40.00				20.00	358.55	4.00	
Agriculture Development Bank Ltd.	10.00		9.00	4.00						100.00	100.00	40.00	100.00	100.00	100.00	100.00		20.00		100.00		30.00	913.00	10.19	
Nabil Bank Ltd.			70.00		25.00	15.00	30.00			50.00				50.00	100.00	10.00		15.00					365.00	4.08	
Nepal Investment Bank Ltd.	75.00		11.43					40.00										200.00					326.43	3.64	
Standard Chartered Bank Nepal Ltd.					32.61									119.00	275.00	10.00	50.00				50.00	13.00	549.61	6.14	
Himalayan Bank Ltd.	25.00									25.00			40.00	30.00	30.00		50.00		20.00	15.00	15.00	25.00	275.00	3.07	
Nepal SBI Bank Ltd.					20.00					10.00	28.91			50.00				120.00					228.91	2.56	
Nepal Bangladesh Bank Ltd.	10.00							25.00	50.00	10.00				50.00				40.00					245.85	2.74	
Everest Bank Ltd.					25.00				57.00	20.00					20.85			60.00					182.85	2.04	
Kumari Bank Ltd.								100.00						20.00									120.00	1.34	
Laxmi Bank Ltd.					32.61		50.00																82.61	0.92	
Citizens Bank Int.Ltd.	20.00		4.57	6.17				10.00	15.00	30.00					4.09					10.00			99.83	1.11	
Prime Comm. Bank Ltd.					25.00		20.00											18.00					63.00	0.70	
Sunrise Bank Ltd.						40.00	70.00									60.00						60.00	330.00	3.68	
Century Commercial Bank Ltd.					20.00					30.00	25.00			20.00	10.00			20.00	30.00	30.00	10.00	30.00	225.00	2.51	
Sanima Bank Ltd.														100.00	100.00	24.50							224.50	2.51	
Machhapuchhre Bank Ltd.	20.00														25.21			15.00					60.21	0.67	
NIC Asia Bank Ltd.														50.00									50.00	0.56	
Global IME Bank Ltd.	30.00									300.00			19.00	150.00	50.00	150.00		150.00				50.00	899.00	10.04	
NMB Bank Ltd.															40.00							20.00	60.00	0.67	
Prabhu Bank Ltd.								50.00		100.00										25.00			175.00	1.95	
Siddhartha Bank Ltd.											18.55			150.00		70.00	10.00						248.55	2.77	
Bank of Kathmandu. Ltd.			20.00			3.00		15.00	30.00		44.00		15.00	20.00	50.00	30.00	20.00	60.00					307.00	3.43	
Civil Bank Ltd.								8.00			3.00	12.00		24.00	34.00							1.00	82.00	0.92	
Nepal Credit and Commerce Bank Ltd.	15.00					10.00		40.00	10.00	40.00				25.00							10.00	20.00	170.00	1.90	
Rastriya Banijya Bank Ltd.	352.00	200.00				100.00		200.00		250.00		50.00		25.00	150.00	63.00	50.00				100.00		1540.00	17.19	
Mega Bank Nepal Ltd.																							21.00	21.00	0.23
Development Banks	30.00		35.00	0.83	16.52	30.00	10.00	5.00			3.00		10.00	10.00		20.00	25.00	212.00	30.00	20.00	15.00	10.00	482.36	5.39	
Narayani Development Bank Ltd.																									
Karnali Development Bank Ltd.																									
Excel Development Bank Ltd.						10.00																	10.00	0.11	
Miteri Development Bank Ltd.																				15.00			15.00	0.17	
Muktinath Bikas Bank Ltd.			15.00																				57.00	0.64	
Sangrila Development Bank Ltd.			20.00	0.83	16.52	20.00	10.00	5.00			3.00			10.00			22.00						120.36	1.34	
Shine Resunga Development Bank Ltd.																									
Jyoti Bikas Bank Ltd.																									
Garima Bikas Bank Ltd.	30.00																	150.00					180.00	2.01	
Mahalaxmi Bikas Bank Ltd.														10.00		10.00	15.00	40.00					75.00	0.84	
Lumbini Bikash Bank Ltd.																	10.00		10.00	5.00			25.00	0.28	
Saptakoshi Development Bank Ltd.																									
Tinai Bikas Bank Ltd.																									
Finance Companies	13.00		6.00		3.26	2.00	20.00	15.00					5.00	7.00			200.50						271.76	3.03	
Pokhara Finance Ltd.						2.00																	2.00	0.02	
Multipurpose Finance Co. Ltd																									
Shrijana Finance Ltd.																									
Samriddhi Finance Ltd.														1.00			0.50						1.50	0.02	
capital Merchant Banking & Financing																									
Guheshwori Merchant Banking & Finance Ltd.																									
ICFC Finance Ltd.	10.00						20.00																30.00	0.33	
Manjushree Financial Institution Ltd.																		200.00					200.00	2.23	
Reliance Finance Ltd.	3.00		6.00											6.00									15.00	0.17	
Gurkhas Finance Ltd.					3.26			15.00															18.26	0.20	
Shree Investment & Finance Co. Ltd.																									
Central Finance Ltd.																									
Best Finance Ltd.													5.00										5.00	0.06	
Others																									
Total	600.00	200.00	156.00	11.00	200.00	200.00	200.00	500.00	200.00	1100.00	200.00	208.00	189.00	750.00	1200.00	683.00	600.00	860.00	200.00	200.00	200.00	300.00	8957.00	100.00	
Weighted Average Rate	2.5328	2.2311	2.1212	1.9236	1.9465	1.8011	1.6615	1.9798	2.9964	3.4018	3.5867	3.8488	3.4314	4.0550	4.3546	4.3769	4.4451	3.9625	3.7624	4.2680	4.3837	4.9508			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Ashoj 2078 (October 2021)

Rs. in Crore						
S.N	Days	TB Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1538(Kha)	077/07/04	078/07/02	117.24	3.8542
2	364	ST1539(Kha)	078/05/15	079/05/14	378.51	3.8542
3	364	ST1590(Kha)	078/06/31	079/06/25	883.58	3.2737
Total					1379.33	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Ashoj 2078 (October 2021)

		Rs. in Crore				
		Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market	485.00			1379.33	1864.33
B	Commercial Banks	3770.00	8312.50	8202.89		20285.39
1	Nepal Bank Ltd.	120.00	271.61	358.55		750.16
2	Agriculture Development Bank Ltd.	220.00	844.50	913.00		1977.50
3	Nabil Bank Ltd.	120.00	250.00	365.00		735.00
4	Nepal Investment Bank Ltd.		626.22	326.43		952.64
5	Standard Chartered Bank Nepal Ltd.	400.00	321.50	549.61		1271.11
6	Himalayan Bank Ltd.	102.50	260.00	275.00		637.50
7	Nepal SBI Bank Ltd.	418.50	418.07			836.57
8	Nepal Bangladesh Bank Ltd.	45.00	284.82	245.85		575.67
9	Everest Bank Ltd.	247.86	354.62	182.85		785.33
10	Kumari Bank Ltd.		20.00	120.00		140.00
11	Laxmi Bank Ltd.		20.00	82.61		102.61
12	Citizens Bank Int.Ltd.	195.00	76.98	99.83		371.80
13	Prime Comm. Bank Ltd.		50.00	63.00		113.00
14	Sunrise Bank Ltd.	280.00	441.00	330.00		1051.00
15	Century Commercial Bank Ltd.	158.00	200.00	225.00		583.00
16	Sanima Bank Ltd.		197.50	224.50		422.00
17	Machhapuchhre Bank Ltd.		94.94	60.21		155.15
18	NIC Asia Bank Ltd.	228.64	423.50	50.00		702.14
19	Global IME Bank Ltd.	75.00	709.22	899.00		1683.22
20	NMB Bank Ltd.	220.00	225.00	60.00		505.00
21	Prabhu Bank Ltd.	225.00	67.00	175.00		467.00
22	Siddhartha Bank Ltd.		645.00	248.55		893.55
23	Bank of Kathmandu. Ltd.	105.00	369.88	307.00		781.88
24	Civil Bank Ltd.	25.50	55.40	82.00		162.90
25	Nepal Credit and Commerce Bank Ltd.	120.00	181.17	170.00		471.17
27	Rastriya Banijya Bank Ltd.	350.00	800.60	1540.00		2690.60
28	Mega Bank Nepal Ltd.	114.00	104.00	21.00		239.00
C	Development Banks	724.32	827.00	482.36		2033.68
D	Finance Companies	232.00	344.00	271.76		847.76
E	Others	24.00	4.00			28.00
Grand Total		5235.32	9487.50	8957.00	1379.33	25059.15

Table 11
Ownership Structure of Citizen Saving Bonds
As on Ashoj 2078 (October 2021)

							Rs. in Crore
Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2078	2073/11/27	2078/11/27	8.50	4.03	10.0290	6.38	20.44
2079	2074/02/19	2079/02/19	8.50	2.38	2.9060	2.83	8.12
2079 ka	2074/08/06	2079/08/06	8.50	15.31	3.5120	5.11	23.92
2079 kha	2074/12/26	2079/12/26	9.00	31.07	0.9500	2.22	34.24
2080	2075/02/28	2080/02/28	9.00	15.12	1.5300	0.30	16.95
2082	2077/03/29	2082/03/29	9.00	157.75	0.0300	2.75	160.52
2082 ka	2077/11/25	2082/11/25	9.00	190.50	0.5700	8.93	200.00
2083	2078/03/06	2083/03/06	9.00	193.29		2.11	195.39
Total				609.45	19.53	30.61	659.59
Share (in Percentage)				92.40	2.96	4.64	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Ashoj 2078 (October 2021)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2078kha	2073/11/23	2078/11/23	10.00	3.87	-	0.35	4.23
2078ga	2073/12/30	2078/12/30	10.00	0.74	-	-	0.74
2079	2074/01/29	2079/01/29	10.00	0.24	-	-	0.24
2079 ka	2074/09/05	2079/09/05	10.00	2.82	-	0.01	2.82
2079 kha	2074/11 /28	2079/11/28	10.00	0.90	-	-	0.90
2080	2075/03 /27	2080/03/27	10.00	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10.00	0.19	-	-	0.19
2081 ka	2076/10/27	2081/10/27	10.00	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10.00	0.18	-	-	0.18
2082 ka	2077/03/24	2082/03/24	10.00	3.12	-	-	3.12
2082 kha	2077/11/09	2082/11/09	10.00	1.53	-	-	1.53
2083	2078/03/23	2083/03/23	10.00	3.99	-	-	3.99
Total				17.91	0.30	0.36	18.57

Table 13
Government Securities Held by NRB
As on Ashoj 2078 (October 2021)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	10.03
2	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	2.91
3	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	3.51
4	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	0.95
5	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	1.53
6	9.00	Citizen Saving Bond 2082	077/03/29	082/03/29	0.03
7	9.00	Citizen Saving Bond 2082 ka	077/11/25	082/11/25	0.57
Total:					19.53
Foreign Employment Saving Bonds					
1	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					0.300000
Treasury Bills					
1	3.2737	Treasury Bill STB 1584 ka (364days)	078/05/15	079/05/14	378.51
2	3.2737	Treasury Bill STB 1590 kha (364days)	078/06/31	079/06/25	883.58
3	3.8542	Treasury Bill STB 1539 kha (364days)	077/07/04	078/07/02	117.24
4	4.9743	Treasury Bill 1590 (91days)	078/06/31	078/09/27	485.00
Total:					1,864.33
Development Bonds					
1	3.4400	2079	072/02/22	079/02/22	212.20
2	3.0800	2081	072/02/29	081/02/29	285.00
3	2.9900	2082	072/03/11	082/03/11	769.78
4	2.6500	2087	072/03/18	087/03/18	259.00
5	3.9700	2080	072/12/01	080/12/01	410.00
6	4.4400	2083	072/12/19	083/12/19	34.57
7	4.7400	2085	073/01/05	085/01/05	80.50
8	3.9800	2079ka	073/11/20	079/11/20	188.97
9	3.4700	2080ka	073/12/09	080/12/09	151.50
10	3.8400	2086ka	073/12/16	086/12/16	189.55
11	3.0200	2079kha	074/01/06	079/01/06	375.00
12	3.0800	2080kha	074/01/13	080/01/13	299.33
13	3.9900	2083ka	074/01/20	083/01/20	225.00
14	3.6000	2079 Ga	074/03/14	079/03/14	180.00
15	3.5600	2080 Ga	074/03/21	080/03/21	225.00
16	2.9900	2079 Gha	074/04/23	079/04/23	137.50
17	3.8300	2084 ka	074/04/27	084/04/27	40.00
18	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,112.90
Grand Total:					5,997.06

Table 14
**Interest/Discount Amount Received From Government for Different
 Securities in Current Fiscal Year (2078/79)**

As on Ashoj 2078 (October 2021)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	66.75		7.90	0.01	74.67
Bhadau	105.23	9.87	48.54	0.33	163.97
Asoj	256.78	1.54	116.35	0.04	374.71
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	428.76	11.41	172.80	0.38	613.35

Table 15

**Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2078/79)**

As on Ashoj 2078 (October 2021)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun					-
Bhadau			2,100.00		2,100.00
Asoj			800.00		800.00
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	-	-	2,900.00	-	2,900.00

Table 16
Government Securities Issued in Current Fiscal Year (2078/79)
As on Ashoj 2078 (October 2021)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1					
2					
3					
4					
Total:					-
2. Development Bonds					
1					
2					
3					
4					
5					
Total:					-
3. Citizen Saving Bonds					
1					
2					
Total:					-
4. Foreign Employment Saving Bonds					
1					
2					
3					
4					
Total:					-
Grand Total:					-

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2078/79)
As on Ashoj 2078 (October 2021)

Rs. in Crore						
S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	5/17/2078	5/24/2078	2,000.00	4.7458		7
2	5/24/2078	6/7/2078	3,000.00	4.7929		14
3	5/31/2078	6/14/2078	2,000.00	4.8718		14
4	6/7/2078	6/14/2078	3,000.00	4.9074		7
5	6/13/2078	6/20/2078	3,000.00	4.9325		7
6	6/20/2078	7/3/2078	2,000.00	4.9616	2,000.00	14
Total			15,000.00		2,000.00	

Table 20

Open Market Operations (Reverse Repo) in Current Fiscal Year (2078/79)
As on Ashoj 2078 (October 2021)

Rs. in Crore						
S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/5/2078	4/19/2078	2835.00	0.6046		14
2						
3						
4						
5						
Total			2,835.00		-	

Table 21

Open Market Operations (Repo Overnight) in Current Fiscal Year(2078/79)
As on Ashoj 2078 (October 2021)

Rs. in Crore					
S.No.	BFI's	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
1	Citizens Bank International Ltd	4/26/2078	36.00	3.00	
2	Agricultural Development Bank Ltd.	4/26/2078	38.95	3.00	
3	Nabil Bank Ltd	4/26/2078	50.00	3.00	
4	Sanima Bank Ltd.	4/26/2078	31.00	3.00	
5	Nic Asia Bank Ltd.	4/26/2078	70.00	3.00	
13	Siddhartha Bank Ltd	5/3/2078	45.00	3.50	
14	Nabil Bank Ltd	5/3/2078	50.00	3.50	
15	Agricultural Development Bank Ltd.	5/8/2078	38.94	3.50	
16	Nmb Bank Ltd.	5/8/2078	40.00	3.50	
17	Sanima Bank Ltd.	5/8/2078	32.50	3.50	
18	Citizens Bank International Ltd	5/8/2078	35.92	3.50	
19	Mega Bank Ltd.	5/9/2078	34.13	3.50	
20	Sunrise Bank Ltd.	5/9/2078	25.00	3.50	
21	Nabil Bank Ltd	5/10/2078	50.00	3.50	-
22	Siddhartha Bank Ltd	5/10/2078	45.00	3.50	
23	Agricultural Development Bank Ltd.	5/15/2078	39.31	3.50	
24	Sanima Bank Ltd.	5/15/2078	31.00	3.50	
25	Himalayan Bank Ltd	5/15/2078	33.00	3.50	
26	Nmb Bank Ltd.	5/15/2078	40.00	3.50	
27	Nic Asia Bank Ltd.	5/15/2078	70.00	3.50	
28	Citizens Bank International Ltd	5/16/2078	36.00	3.50	
29	Sunrise Bank Ltd.	5/16/2078	25.00	3.50	
30	Mega Bank Ltd.	5/16/2078	34.13	3.50	
31	Siddhartha Bank Ltd	5/17/2078	45.00	3.50	-
32	Nabil Bank Ltd	5/17/2078	50.00	3.50	-
33	Prabhu Bank Ltd.	5/21/2078	40.00	3.50	
34	Agricultural Development Bank Ltd.	5/22/2078	39.34	3.50	
35	Sanima Bank Ltd.	5/23/2078	32.75	3.50	
36	Mega Bank Ltd.	5/23/2078	33.90	3.50	
37	Nic Asia Bank Ltd.	5/24/2078	70.00	3.50	
38	Citizens Bank International Ltd	5/24/2078	36.00	3.50	
39	Sunrise Bank Ltd.	5/24/2078	25.00	3.50	
40	Siddhartha Bank Ltd	5/24/2078	45.00	3.50	
41	Himalayan Bank Ltd	5/24/2078	32.50	3.50	
42	Prime Commercial Bank Ltd	5/24/2078	37.87	3.50	
43	Nabil Bank Ltd	5/24/2078	50.00	3.50	
44	Global Ime Bank Ltd.	5/28/2078	67.00	3.50	
45	Prabhu Bank Ltd.	5/30/2078	40.00	3.50	
46	Mega Bank Ltd.	5/30/2078	34.22	3.50	
47	Sanima Bank Ltd.	5/31/2078	31.25	3.50	
48	Citizens Bank International Ltd	5/31/2078	36.00	3.50	
49	Agricultural Development Bank Ltd.	5/31/2078	38.50	3.50	
50	Siddhartha Bank Ltd	5/31/2078	45.00	3.50	
51	Nic Asia Bank Ltd.	5/31/2078	70.00	3.50	
52	Global Ime Bank Ltd.	6/4/2078	67.00	3.50	
53	Nabil Bank Ltd	6/4/2078	50.00	3.50	
54	Muktinath Bikash Bank Ltd.	6/5/2078	20.00	3.50	
55	Prime Commercial Bank Ltd	6/5/2078	37.00	3.50	
56	Nepal Bank Ltd.	6/5/2078	41.00	3.50	
57	Nepal Bangladesh Bank Ltd.	6/5/2078	19.00	3.50	
58	Mega Bank Ltd.	6/6/2078	34.40	3.50	
59	Sanima Bank Ltd.	6/7/2078	34.00	3.50	
60	Siddhartha Bank Ltd	6/7/2078	45.00	3.50	
61	Citizens Bank International Ltd	6/7/2078	36.00	3.50	
62	Nmb Bank Ltd.	6/7/2078	40.00	3.50	
63	Himalayan Bank Ltd	6/7/2078	33.00	3.50	
64	Agricultural Development Bank Ltd.	6/7/2078	38.15	3.50	
65	Global Ime Bank Ltd.	6/12/2078	67.00	3.50	
66	Sunrise Bank Ltd.	6/12/2078	30.00	3.50	
67	Prabhu Bank Ltd.	6/12/2078	40.00	3.50	
68	Mega Bank Ltd.	6/13/2078	34.77	3.50	-
69	Citizens Bank International Ltd	6/14/2078	35.60	3.50	-
70	Nabil Bank Ltd	6/14/2078	50.00	3.50	-
71	Siddhartha Bank Ltd	6/14/2078	45.00	3.50	-
72	Agricultural Development Bank Ltd.	6/14/2078	37.38	3.50	-
73	Sanima Bank Ltd.	6/17/2078	20.00	3.50	-
74	Global Ime Bank Ltd.	6/19/2078	67.00	3.50	-
75	Prabhu Bank Ltd.	6/19/2078	40.00	3.50	-
76	Agricultural Development Bank Ltd.	6/14/2078	50.00	3.50	
77	Sanima Bank Ltd.	6/17/2078	70.00	3.50	
78	Global Ime Bank Ltd.	6/19/2078	45.00	3.50	
79	Prabhu Bank Ltd.	6/19/2078	35.45	3.50	
80	Siddhartha Bank Ltd	6/31/2078	45.00	3.50	45.00
81	Prabhu Bank Ltd.	6/31/2078	40.00	3.50	40.00
82	Citizens Bank International	6/31/2078	35.20	3.50	35.20
83	Nabil Bank Ltd.	6/31/2078	50.00	3.50	50.00
84	Mega Bank Ltd.	6/31/2078	35.77	3.50	35.77
85	Global Ime Bank Ltd.	6/31/2078	67.00	3.50	67.00
	TOTAL		3,549.66		272.97

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2078/79)**
As on Ashoj 2078 (October 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Interest Rate	Outstanding	Day
1						
2						
3						
4						
5						
Total			-			

Table 23
**Open Market Operations (Deposit Collection Regular)in Current
Fiscal Year (2078/79)**
As on Ashoj 2078 (October 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/13/2078	4/27/2078	2,000.00	0.7193		14
2	4/21/2078	4/28/2078	1,165.00	0.9972		7
3						
4						
5						
6						
Total			3,165.00		-	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Ashoj 2078 (October 2021)

Rs. in Crore

S.N.	Bfls	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount	Outstanding
1	Kumari Bank Ltd.	4/13/2078	4/14/2078	1	5.0%	50.00	-
2	Prabhu Bank Ltd.	4/24/2078	4/26/2078	2	5.0%	250.00	-
3	Goodwill Finance Ltd.	4/26/2078	4/28/2078	2	5.0%	30.00	-
4	Siddhartha Bank Ltd	4/26/2078	4/27/2078	1	5.0%	200.00	-
5	Prabhu Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	250.00	-
6	Prabhu Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	300.00	-
7	Prime Commercial Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	50.00	-
8	Nic Asia Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	200.00	-
9	Rastriya Banijya Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	300.00	-
10	Nepal Bank Ltd.	4/26/2078	5/1/2078	7	5.0%	400.00	-
11	Sanima Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	225.00	-
12	Prabhu Bank Ltd.	4/27/2078	4/29/2078	2	5.0%	300.00	-
13	Rastriya Banijya Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	350.00	-
14	Prabhu Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	300.00	-
15	Goodwill Finance Ltd.	4/28/2078	4/31/2078	3	5.0%	30.00	-
16	Agricultural Development Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	100.00	-
17	Nic Asia Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	200.00	-
18	Sanima Bank Ltd.	4/29/2078	4/32/2078	3	5.0%	300.00	-
19	Sunrise Bank Ltd.	4/29/2078	4/31/2078	2	5.0%	200.00	-
20	Prabhu Bank Ltd.	4/29/2078	4/31/2078	2	5.0%	300.00	-
21	Goodwill Finance Ltd.	4/31/2078	5/2/2078	3	5.0%	20.00	-
22	Prabhu Bank Ltd.	4/31/2078	5/1/2078	2	5.0%	300.00	-
23	Nic Asia Bank Ltd.	4/31/2078	5/3/2078	4	5.0%	600.00	-
24	Prabhu Bank Ltd.	4/31/2078	5/2/2078	3	5.0%	300.00	-
25	Nic Asia Bank Ltd.	5/3/2078	5/8/2078	5	5.0%	700.00	-
26	Nic Asia Bank Ltd.	5/8/2078	5/13/2078	5	5.0%	800.00	-
27	Sanima Bank Ltd.	5/8/2078	5/10/2078	2	5.0%	400.00	-
28	Prabhu Bank Ltd.	5/8/2078	5/9/2078	1	5.0%	150.00	-
29	Siddhartha Bank Ltd	5/8/2078	5/9/2078	1	5.0%	200.00	-
30	Nepal Bank Ltd.	5/8/2078	5/13/2078	5	5.0%	300.00	-
31	Nabil Bank Ltd.	5/8/2078	5/10/2078	2	5.0%	300.00	-
32	Sunrise Bank Ltd.	5/8/2078	5/9/2078	1	5.0%	80.00	-
33	Rastriya Banijya Bank Ltd.	5/8/2078	5/13/2078	5	5.0%	300.00	-
34	Siddhartha Bank Ltd	5/9/2078	5/11/2078	2	5.0%	300.00	-
35	Sanima Bank Ltd.	5/9/2078	5/11/2078	2	5.0%	400.00	-
36	Nic Asia Bank Ltd.	5/9/2078	5/15/2078	6	5.0%	200.00	-
37	Agricultural Development Bank Ltd.	5/9/2078	5/11/2078	2	5.0%	300.00	-
38	Nabil Bank Ltd.	5/9/2078	5/11/2078	2	5.0%	150.00	-
39	Goodwill Finance Ltd.	5/9/2078	5/13/2078	4	5.0%	30.00	-
40	Nabil Bank Ltd.	5/10/2078	5/13/2078	3	5.0%	400.00	-
41	Siddhartha Bank Ltd	5/10/2078	5/15/2078	1	5.0%	100.00	-
42	Sanima Bank Ltd.	5/10/2078	5/13/2078	5	5.0%	400.00	-
43	Sanima Bank Ltd.	5/11/2078	5/15/2078	4	5.0%	320.00	-
44	Sunrise Bank Ltd.	5/11/2078	5/13/2078	2	5.0%	160.00	-
45	Kumari Bank Ltd.	5/11/2078	5/13/2078	2	5.0%	130.00	-
46	Agricultural Development Bank Ltd.	5/11/2078	5/13/2078	2	5.0%	300.00	-
47	Mega Bank Ltd.	5/11/2078	5/13/2078	2	5.0%	105.00	-
48	Mega Bank Ltd.	5/13/2078	5/15/2078	2	5.0%	100.00	-
49	Nic Asia Bank Ltd.	5/13/2078	5/20/2078	7	5.0%	400.00	-
50	Nic Asia Bank Ltd.	5/13/2078	5/18/2078	5	5.0%	400.00	-
51	Goodwill Finance Ltd.	5/13/2078	5/20/2078	7	5.0%	20.00	-
52	Nabil Bank Ltd.	5/13/2078	5/15/2078	2	5.0%	300.00	-
53	Sanima Bank Ltd.	5/13/2078	5/16/2078	3	5.0%	140.00	-
54	Nepal Bank Ltd.	5/13/2078	5/15/2078	2	5.0%	200.00	-
55	Sanima Bank Ltd.	5/15/2078	5/16/2078	1	5.0%	300.00	-
56	Sanima Bank Ltd.	5/15/2078	5/16/2078	1	5.0%	75.00	-
57	Mega Bank Ltd.	5/15/2078	5/16/2078	1	5.0%	70.00	-
58	Siddhartha Bank Ltd	5/15/2078	5/17/2078	2	5.0%	200.00	-
59	Agricultural Development Bank Ltd.	5/15/2078	5/18/2078	3	5.0%	50.00	-
60	Rastriya Banijya Bank Ltd.	5/15/2078	5/18/2078	3	5.0%	200.00	-
61	Nabil Bank Ltd.	5/15/2078	5/16/2078	1	5.0%	200.00	-
62	Nabil Bank Ltd.	5/15/2078	5/17/2078	2	5.0%	200.00	-
63	Kumari Bank Ltd.	5/15/2078	5/20/2078	5	5.0%	200.00	-
64	Nepal Bank Ltd.	5/15/2078	5/17/2078	2	5.0%	250.00	-
65	Machhapuchchhre Bank Ltd	5/15/2078	5/20/2078	5	5.0%	50.00	-
66	Mega Bank Ltd.	5/16/2078	5/17/2078	1	5.0%	100.00	-
67	Machhapuchchhre Bank Ltd	5/16/2078	5/21/2078	5	5.0%	50.00	-
68	Laxmi Bank Ltd.	5/16/2078	5/23/2078	7	5.0%	65.00	-
69	Siddhartha Bank Ltd	5/16/2078	5/18/2078	2	5.0%	150.00	-
70	Sanima Bank Ltd.	5/16/2078	5/17/2078	1	5.0%	500.00	-
71	Siddhartha Bank Ltd	5/17/2078	5/18/2078	1	5.0%	150.00	-
72	Siddhartha Bank Ltd	5/17/2078	5/20/2078	3	5.0%	100.00	-
73	Sanima Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	300.00	-
74	Sanima Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	200.00	-
75	Sunrise Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	100.00	-
76	Mega Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	125.00	-
77	Nabil Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	200.00	-
78	Nepal Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	150.00	-
79	Mega Bank Ltd.	5/18/2078	5/20/2078	2	5.0%	50.00	-
80	Sanima Bank Ltd.	5/18/2078	5/20/2078	2	5.0%	550.00	-
81	Sunrise Bank Ltd.	5/18/2078	5/20/2078	2	5.0%	200.00	-
82	Sanima Bank Ltd.	5/20/2078	5/21/2078	1	5.0%	450.00	-
83	Mega Bank Ltd.	5/20/2078	5/21/2078	1	5.0%	50.00	-
84	Rastriya Banijya Bank Ltd.	5/20/2078	5/22/2078	2	5.0%	400.00	-
85	Sunrise Bank Ltd.	5/20/2078	5/22/2078	2	5.0%	200.00	-
86	Nabil Bank Ltd.	5/20/2078	5/21/2078	1	5.0%	100.00	-
87	Machhapuchchhre Bank Ltd	5/20/2078	5/23/2078	3	5.0%	150.00	-
88	Siddhartha Bank Ltd	5/20/2078	5/22/2078	2	5.0%	350.00	-
89	Nic Asia Bank Ltd.	5/20/2078	5/27/2078	7	5.0%	500.00	-
90	Himalayan Bank Ltd.	5/20/2078	5/27/2078	7	5.0%	99.00	-
91	Bank Of Kathmandu Ltd.	5/21/2078	5/23/2078	2	5.0%	250.00	-
92	Himalayan Bank Ltd.	5/21/2078	5/28/2078	7	5.0%	100.00	-

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Ashoj 2078 (October 2021)

Rs. in Crore

S.N.	BfIs	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount	Outstanding
93	Agricultural Development Bank Ltd.	5/21/2078	5/24/2078	3	5.0%	100.00	-
94	Mega Bank Ltd.	5/21/2078	5/22/2078	1	5.0%	100.00	-
95	Napal Bangladesh Bank Ltd.	5/21/2078	5/23/2078	2	5.0%	80.00	-
96	Nic Asia Bank Ltd.	5/22/2078	5/29/2078	7	5.0%	300.00	-
97	Sunrise Bank Ltd.	5/22/2078	5/27/2078	5	5.0%	150.00	-
98	Agricultural Development Bank Ltd.	5/22/2078	5/25/2078	3	5.0%	250.00	-
99	Himalayan Bank Ltd.	5/22/2078	5/29/2078	7	5.0%	110.00	-
100	Mega Bank Ltd.	5/22/2078	5/23/2078	1	5.0%	150.00	-
101	Nabil Bank Ltd.	5/22/2078	5/23/2078	1	5.0%	50.00	-
102	Napal Bangladesh Bank Ltd.	5/22/2078	5/27/2078	5	5.0%	90.00	-
103	Laxmi Bank Ltd.	5/22/2078	5/29/2078	7	5.0%	150.00	-
104	Siddhartha Bank Ltd	5/22/2078	5/23/2078	1	5.0%	250.00	-
105	Siddhartha Bank Ltd	5/22/2078	5/24/2078	2	5.0%	200.00	-
106	Rastriya Baniya Bank Ltd.	5/22/2078	5/27/2078	5	5.0%	400.00	-
107	Machhapuchchhre Bank Ltd	5/22/2078	5/24/2078	2	5.0%	150.00	-
108	Bank Of Kathmandu Ltd.	5/23/2078	5/28/2078	5	5.0%	300.00	-
109	Sanima Bank Ltd.	5/23/2078	5/24/2078	1	5.0%	350.00	-
110	Muktinath Bikas Bank Ltd.	5/23/2078	5/29/2078	6	5.0%	60.00	-
111	Napal Bangladesh Bank Ltd.	5/23/2078	5/27/2078	4	5.0%	80.00	-
112	Sunrise Bank Ltd.	5/23/2078	5/24/2078	1	5.0%	50.00	-
113	Laxmi Bank Ltd.	5/23/2078	5/30/2078	7	5.0%	65.00	-
114	Siddhartha Bank Ltd	5/23/2078	5/25/2078	2	5.0%	150.00	-
115	Nabil Bank Ltd.	5/23/2078	5/25/2078	2	5.0%	200.00	-
116	Nabil Bank Ltd.	5/23/2078	5/27/2078	4	5.0%	200.00	-
117	Mega Bank Ltd.	5/23/2078	5/24/2078	1	5.0%	200.00	-
118	Machhapuchchhre Bank Ltd	5/23/2078	5/27/2078	4	5.0%	200.00	-
119	Sanima Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	300.00	-
120	Nepal Investment Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	600.00	-
121	Mega Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	175.00	-
122	Siddhartha Bank Ltd	5/24/2078	5/25/2078	1	5.0%	170.00	-
123	Machhapuchchhre Bank Ltd	5/24/2078	5/25/2078	1	5.0%	200.00	-
124	Sanima Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	120.00	-
125	Agricultural Development Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	100.00	-
126	Sanima Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	30.00	-
127	Mega Bank Ltd.	5/25/2078	5/27/2078	2	5.0%	500.00	-
128	Sunrise Bank Ltd.	5/25/2078	5/27/2078	2	5.0%	50.00	-
129	Agricultural Development Bank Ltd.	5/25/2078	5/27/2078	2	5.0%	350.00	-
130	Machhapuchchhre Bank Ltd	5/25/2078	5/28/2078	3	5.0%	100.00	-
131	Nabil Bank Ltd.	5/25/2078	5/28/2078	3	5.0%	150.00	-
132	Siddhartha Bank Ltd	5/25/2078	5/27/2078	2	5.0%	150.00	-
133	Siddhartha Bank Ltd	5/25/2078	5/28/2078	3	5.0%	150.00	-
134	Nic Asia Bank Ltd.	5/27/2078	5/31/2078	4	5.0%	300.00	-
135	Nic Asia Bank Ltd.	5/27/2078	6/1/2078	5	5.0%	300.00	-
136	Napal Bangladesh Bank Ltd.	5/27/2078	5/30/2078	3	5.0%	180.00	-
137	Sanima Bank Ltd.	5/27/2078	5/29/2078	2	5.0%	190.00	-
138	Siddhartha Bank Ltd	5/27/2078	5/29/2078	2	5.0%	350.00	-
139	Machhapuchchhre Bank Ltd	5/27/2078	5/30/2078	3	5.0%	200.00	-
140	Nabil Bank Ltd.	5/27/2078	6/1/2078	5	5.0%	200.00	-
141	Agricultural Development Bank Ltd.	5/27/2078	5/29/2078	2	5.0%	100.00	-
142	Sunrise Bank Ltd.	5/27/2078	5/30/2078	3	5.0%	120.00	-
143	Mega Bank Ltd.	5/27/2078	5/28/2078	1	5.0%	75.00	-
144	Bank Of Kathmandu Ltd.	5/28/2078	5/30/2078	2	5.0%	280.00	-
145	Agricultural Development Bank Ltd.	5/28/2078	6/1/2078	4	5.0%	100.00	-
146	Himalayan Bank Ltd.	5/28/2078	6/4/2078	7	5.0%	100.00	-
147	Siddhartha Bank Ltd	5/28/2078	5/30/2078	2	5.0%	200.00	-
148	Nabil Bank Ltd.	5/28/2078	6/4/2078	7	5.0%	200.00	-
149	Himalayan Bank Ltd.	5/28/2078	5/31/2078	3	5.0%	95.00	-
150	Sanima Bank Ltd.	5/29/2078	5/31/2078	2	5.0%	100.00	-
151	Machhapuchchhre Bank Ltd	5/29/2078	5/31/2078	2	5.0%	70.00	-
152	Everest Bank Ltd.	5/29/2078	5/31/2078	2	5.0%	200.00	-
153	Nabil Bank Ltd.	5/29/2078	5/30/2078	1	5.0%	50.00	-
154	Siddhartha Bank Ltd	5/29/2078	5/31/2078	2	5.0%	350.00	-
155	Himalayan Bank Ltd.	5/29/2078	6/5/2078	7	5.0%	150.00	-
156	Laxmi Bank Ltd.	5/29/2078	6/5/2078	7	5.0%	157.00	-
157	Nepal Credit And Commerce Bank Ltd.	5/29/2078	6/5/2078	7	5.0%	60.00	-
158	Nic Asia Bank Ltd.	5/29/2078	6/5/2078	7	5.0%	400.00	-
159	Nepal Bangladesh Bank Ltd.	5/30/2078	6/4/2078	5	5.0%	144.00	-
160	Siddhartha Bank Ltd	5/30/2078	6/1/2078	2	5.0%	200.00	-
161	Nic Asia Bank Ltd.	5/30/2078	6/6/2078	7	5.0%	200.00	-
162	Machhapuchchhre Bank Ltd	5/30/2078	5/31/2078	1	5.0%	100.00	-
163	Machhapuchchhre Bank Ltd	5/30/2078	6/4/2078	5	5.0%	200.00	-
164	Himalayan Bank Ltd.	5/30/2078	6/6/2078	7	5.0%	99.00	-
165	Sambiridhi Finance Company Ltd.	5/30/2078	6/1/2078	2	5.0%	1.00	-
166	Laxmi Bank Ltd.	5/30/2078	6/6/2078	7	5.0%	65.00	-
167	Bank Of Kathmandu Ltd.	5/30/2078	5/31/2078	1	5.0%	300.00	-
168	Siddhartha Bank Ltd	5/31/2078	6/1/2078	1	5.0%	220.00	-
169	Bank Of Kathmandu Ltd.	5/31/2078	6/4/2078	4	5.0%	300.00	-
170	Machhapuchchhre Bank Ltd	5/31/2078	6/1/2078	1	5.0%	150.00	-
171	Mega Bank Ltd.	5/31/2078	6/1/2078	1	5.0%	20.00	-
172	Himalayan Bank Ltd.	5/31/2078	6/1/2078	1	5.0%	99.00	-
173	Siddhartha Bank Ltd	6/1/2078	6/4/2078	3	5.0%	300.00	-
174	Mega Bank Ltd.	6/4/2078	6/5/2078	1	5.0%	100.00	-
175	Siddhartha Bank Ltd	6/4/2078	6/5/2078	1	5.0%	150.00	-
176	Siddhartha Bank Ltd	6/4/2078	6/6/2078	2	5.0%	100.00	-
177	Nic Asia Bank Ltd.	6/4/2078	6/11/2078	7	5.0%	300.00	-
178	Bank Of Kathmandu Ltd.	6/4/2078	6/6/2078	2	5.0%	350.00	-
179	Nepal Bangladesh Bank Ltd.	6/4/2078	6/5/2078	1	5.0%	144.00	-
180	Global Ime Bank Ltd.	6/5/2078	6/6/2078	1	5.0%	150.00	-
181	Nepal Bangladesh Bank Ltd.	6/5/2078	6/10/2078	5	5.0%	54.00	-
182	Goodwill Finance Ltd.	6/5/2078	6/12/2078	7	5.0%	20.00	-
183	Siddhartha Bank Ltd	6/5/2078	6/6/2078	1	5.0%	350.00	-
184	Nic Asia Bank Ltd.	6/5/2078	6/12/2078	7	5.0%	300.00	-
185	Mega Bank Ltd.	6/5/2078	6/6/2078	1	5.0%	400.00	-
186	Himalayan Bank Ltd.	6/5/2078	6/12/2078	7	5.0%	35.00	-
187	Machhapuchchhre Bank Ltd	6/5/2078	6/8/2078	3	5.0%	80.00	-
188	Icfc Finance	6/5/2078	6/12/2078	7	5.0%	60.00	-
189	Kamana Sewa Bikash Bank	6/5/2078	6/8/2078	3	5.0%	100.00	-
190	Bank Of Kathmandu Ltd.	6/6/2078	6/8/2078	2	5.0%	400.00	-
191	Mega Bank Ltd.	6/6/2078	6/7/2078	1	5.0%	400.00	-
192	Reliance Finance	6/6/2078	6/13/2078	7	5.0%	17.00	-
193	Nepal Credit And Commerce Bank Ltd.	6/6/2078	6/13/2078	7	5.0%	80.00	-
194	Siddhartha Bank Ltd	6/6/2078	6/8/2078	2	5.0%	250.00	-

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Ashoj 2078 (October 2021)

Rs. in Crore

S.N.	BfIs	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount	Outstanding
195	Siddhartha Bank Ltd	6/6/2078	6/7/2078	1	5.0%	250.00	-
196	Agricultural Development Bank Ltd.	6/6/2078	6/8/2078	2	5.0%	250.00	-
197	Nic Asia Bank Ltd.	6/6/2078	6/13/2078	7	5.0%	300.00	-
198	Laxmi Bank Ltd.	6/6/2078	6/13/2078	7	5.0%	157.00	-
199	Nepal Bank Ltd.	6/6/2078	6/8/2078	2	5.0%	100.00	-
200	Global Ime Bank Ltd.	6/6/2078	6/8/2078	2	5.0%	300.00	-
201	Himalayan Bank Ltd.	6/6/2078	6/10/2078	4	5.0%	230.00	-
202	Muktinath Bikas Bank Ltd.	6/7/2078	6/11/2078	4	5.0%	150.00	-
203	Kumari Bank Ltd.	6/7/2078	6/10/2078	3	5.0%	216.00	-
204	Kumari Bank Ltd.	6/7/2078	6/10/2078	3	5.0%	134.00	-
205	Siddhartha Bank Ltd	6/7/2078	6/8/2078	1	5.0%	100.00	-
206	Siddhartha Bank Ltd	6/7/2078	6/10/2078	3	5.0%	200.00	-
207	Nic Asia Bank Ltd.	6/7/2078	6/10/2078	3	5.0%	200.00	-
208	Everest Bank Ltd.	6/7/2078	6/8/2078	1	5.0%	200.00	-
209	Nepal Investment Bank Ltd.	6/7/2078	6/8/2078	1	5.0%	600.00	-
210	Mega Bank Ltd.	6/7/2078	6/8/2078	1	5.0%	325.00	-
211	Nabil Bank Ltd.	6/7/2078	6/8/2078	1	5.0%	200.00	-
212	Rastriya Banijya Bank Ltd.	6/7/2078	6/8/2078	1	5.0%	450.00	-
213	Nepal Bangladesh Bank Ltd.	6/7/2078	6/8/2078	1	5.0%	36.00	-
214	Laxmi Bank Ltd.	6/7/2078	6/14/2078	7	5.0%	110.00	-
215	Icfc Finance	6/7/2078	6/8/2078	1	5.0%	30.00	-
216	Jyoti Bikash Bank Ltd.	6/8/2078	6/11/2078	3	5.0%	85.00	-
217	Agricultural Development Bank Ltd.	6/8/2078	6/13/2078	5	5.0%	500.00	-
218	Bank Of Kathmandu Ltd.	6/8/2078	6/11/2078	3	5.0%	143.41	-
219	Bank Of Kathmandu Ltd.	6/8/2078	6/11/2078	3	5.0%	256.59	-
220	Global Ime Bank Ltd.	6/8/2078	6/10/2078	2	5.0%	150.00	-
221	Himalayan Bank Ltd.	6/8/2078	6/13/2078	5	5.0%	100.00	-
222	Icfc Finance	6/8/2078	6/10/2078	2	5.0%	40.00	-
223	Kamana Sewa Bikash Bank	6/8/2078	6/15/2078	7	5.0%	100.00	-
224	Mega Bank Ltd.	6/8/2078	6/10/2078	2	5.0%	225.00	-
225	Mega Bank Ltd.	6/8/2078	6/10/2078	2	5.0%	300.00	-
226	Rastriya Banijya Bank Ltd.	6/8/2078	6/10/2078	2	5.0%	200.00	-
227	Mega Bank Ltd.	6/10/2078	6/11/2078	1	5.0%	50.00	-
228	Mega Bank Ltd.	6/10/2078	6/11/2078	1	5.0%	350.00	-
229	Rastriya Banijya Bank Ltd.	6/10/2078	6/12/2078	2	5.0%	300.00	-
230	Nepal Bangladesh Bank Ltd.	6/10/2078	6/13/2078	3	5.0%	54.00	-
231	Nic Asia Bank Ltd.	6/10/2078	6/17/2078	7	5.0%	400.00	-
232	Himalayan Bank Ltd.	6/10/2078	6/17/2078	7	5.0%	200.00	-
233	Siddhartha Bank Ltd	6/10/2078	6/12/2078	2	5.0%	400.00	-
234	Icfc Finance	6/10/2078	6/12/2078	2	5.0%	40.00	-
235	Citizens Bank International	6/10/2078	6/12/2078	2	5.0%	120.00	-
236	Machhapuchhre Bank Ltd	6/10/2078	6/12/2078	2	5.0%	130.00	-
237	Global Ime Bank Ltd.	6/10/2078	6/12/2078	2	5.0%	150.00	-
238	Mega Bank Ltd.	6/11/2078	6/12/2078	1	5.0%	150.00	-
239	Bank Of Kathmandu Ltd.	6/11/2078	6/14/2078	3	5.0%	350.00	-
240	Muktinath Bikas Bank Ltd.	6/11/2078	6/18/2078	7	5.0%	100.00	-
241	Nepal Credit And Commerce Bank Ltd.	6/11/2078	6/18/2078	7	5.0%	99.00	-
242	Kumari Bank Ltd.	6/11/2078	6/17/2078	6	5.0%	500.00	-
243	Icfc Finance	6/11/2078	6/12/2078	1	5.0%	10.00	-
244	Manjushree Finance	6/11/2078	6/18/2078	7	5.0%	10.00	-
245	Nic Asia Bank Ltd.	6/11/2078	6/18/2078	7	5.0%	400.00	-
246	Mega Bank Ltd.	6/11/2078	6/12/2078	1	5.0%	150.00	-
247	Siddhartha Bank Ltd	6/12/2078	6/15/2078	3	5.0%	400.00	-
248	Mega Bank Ltd.	6/12/2078	6/13/2078	1	5.0%	100.00	-
249	Mega Bank Ltd.	6/12/2078	6/13/2078	1	5.0%	250.00	-
250	Icfc Finance	6/12/2078	6/19/2078	7	5.0%	100.00	-
251	Nic Asia Bank Ltd.	6/12/2078	6/19/2078	7	5.0%	300.00	-
252	Nic Asia Bank Ltd.	6/12/2078	6/17/2078	5	5.0%	300.00	-
253	Machhapuchhre Bank Ltd	6/12/2078	6/15/2078	3	5.0%	200.00	-
254	Everest Bank Ltd.	6/12/2078	6/14/2078	2	5.0%	150.00	-
255	Goodwill Finance Ltd.	6/12/2078	6/19/2078	7	5.0%	20.00	-
256	Civil Bank Ltd.	6/12/2078	6/15/2078	3	5.0%	120.00	-
257	Agricultural Development Bank Ltd.	6/12/2078	6/17/2078	5	5.0%	200.00	-
258	Century Bank Ltd.	6/12/2078	6/19/2078	7	5.0%	120.00	-
259	Kamana Sewa Bikash Bank	6/13/2078	6/18/2078	5	5.0%	125.00	-
260	Mega Bank Ltd.	6/13/2078	6/14/2078	1	5.0%	200.00	-
261	Laxmi Bank Ltd.	6/13/2078	6/20/2078	7	5.0%	130.00	-
262	Agricultural Development Bank Ltd.	6/13/2078	6/15/2078	2	5.0%	450.00	-
263	Nic Asia Bank Ltd.	6/13/2078	6/20/2078	7	5.0%	300.00	-
264	Reliance Finance	6/13/2078	6/20/2078	7	5.0%	17.00	-
265	Jyoti Bikash Bank Ltd.	6/13/2078	6/20/2078	7	5.0%	180.00	-
266	Mega Bank Ltd.	6/13/2078	6/14/2078	1	5.0%	100.00	-
267	Goodwill Finance Ltd.	6/13/2078	6/20/2078	7	5.0%	30.00	-
268	Garima Bikas Bank Limited	6/13/2078	6/15/2078	2	5.0%	40.00	-
269	Agricultural Development Bank Ltd.	6/14/2078	6/19/2078	5	5.0%	200.00	-
270	Nabil Bank Ltd.	6/14/2078	6/15/2078	1	5.0%	200.00	-
271	Bank Of Kathmandu Ltd.	6/14/2078	6/17/2078	3	5.0%	300.00	-
272	Machhapuchhre Bank Ltd	6/14/2078	6/17/2078	3	5.0%	250.00	-
273	Manjushree Finance	6/14/2078	6/17/2078	3	5.0%	45.00	-
274	Mega Bank Ltd.	6/14/2078	6/15/2078	1	5.0%	200.00	-
275	Mega Bank Ltd.	6/14/2078	6/15/2078	1	5.0%	200.00	-
276	Nic Asia Bank Ltd.	6/14/2078	6/20/2078	6	5.0%	300.00	-
277	Siddhartha Bank Ltd	6/15/2078	6/17/2078	2	5.0%	300.00	-
278	Mega Bank Ltd.	6/15/2078	6/17/2078	2	5.0%	350.00	-
279	Kamana Sewa Bikash Bank	6/15/2078	6/19/2078	4	5.0%	45.00	-
280	Garima Bikas Bank Limited	6/15/2078	6/19/2078	4	5.0%	90.00	-
281	Agricultural Development Bank Ltd.	6/15/2078	6/20/2078	5	5.0%	500.00	-
282	Kumari Bank Ltd.	6/17/2078	6/19/2078	2	5.0%	250.00	-
283	Kamana Sewa Bikash Bank	6/17/2078	6/24/2078	7	5.0%	100.00	-
284	Central Finance	6/17/2078	6/24/2078	7	5.0%	22.00	-
285	Bank Of Kathmandu Ltd.	6/17/2078	6/19/2078	2	5.0%	250.00	-
286	Machhapuchhre Bank Ltd	6/17/2078	6/19/2078	2	5.0%	100.00	-
287	Machhapuchhre Bank Ltd	6/17/2078	6/20/2078	3	5.0%	200.00	-
288	Mega Bank Ltd.	6/17/2078	6/18/2078	1	5.0%	350.00	-
289	Nic Asia Bank Ltd.	6/17/2078	6/24/2078	7	5.0%	500.00	-
290	Siddhartha Bank Ltd	6/17/2078	6/18/2078	1	5.0%	150.00	-
291	Siddhartha Bank Ltd	6/17/2078	6/19/2078	2	5.0%	150.00	-
292	Muktinath Bikas Bank Ltd.	6/17/2078	6/24/2078	7	5.0%	70.00	-
293	Agricultural Development Bank Ltd.	6/17/2078	6/22/2078	5	5.0%	200.00	-
294	Citizens Bank International	6/17/2078	6/19/2078	2	5.0%	130.00	-
295	Himalayan Bank Ltd.	6/17/2078	6/24/2078	7	5.0%	100.00	-
296	Garima Bikas Bank Limited	6/18/2078	6/19/2078	1	5.0%	55.00	-
297	Manjushree Finance	6/18/2078	6/25/2078	7	5.0%	20.00	-
298	Nic Asia Bank Ltd.	6/18/2078	6/25/2078	7	5.0%	400.00	-
299	Reliance Finance	6/18/2078	6/25/2078	7	5.0%	15.00	-
300	Kamana Sewa Bikash Bank	6/18/2078	6/25/2078	7	5.0%	65.00	-
301	Muktinath Bikas Bank Ltd.	6/18/2078	6/25/2078	7	5.0%	180.00	-
302	Nepal Credit And Commerce Bank Ltd.	6/18/2078	6/25/2078	7	5.0%	100.00	-
303	Mega Bank Ltd.	6/18/2078	6/19/2078	1	5.0%	170.00	-
304	Goodwill Finance Ltd.	6/19/2078	6/25/2078	6	5.0%	20.00	-
305	Icfc Finance	6/19/2078	6/25/2078	6	5.0%	100.00	-

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Ashoj 2078 (October 2021)

Rs. in Crore

S.N.	BfIs	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount	Outstanding
306	Mega Bank Ltd.	6/19/2078	6/20/2078	1	5.0%	150.00	-
307	Bank Of Kathmandu Ltd.	6/19/2078	6/20/2078	1	5.0%	550.00	-
308	Nic Asia Bank Ltd.	6/19/2078	6/25/2078	6	5.0%	300.00	-
309	Siddhartha Bank Ltd	6/19/2078	6/22/2078	3	5.0%	300.00	-
310	Mega Bank Ltd.	6/19/2078	6/20/2078	1	5.0%	220.00	-
311	Kumari Bank Ltd.	6/19/2078	6/22/2078	3	5.0%	400.00	-
312	Garima Bikas Bank Limited	6/19/2078	6/20/2078	1	5.0%	50.00	-
313	Citizens Bank International	6/19/2078	6/22/2078	3	5.0%	200.00	-
314	Himalayan Bank Ltd.	6/19/2078	6/25/2078	6	5.0%	90.00	-
315	Agricultural Development Bank Ltd.	6/20/2078	6/24/2078	4	5.0%	300.00	-
316	Machhapuchchhre Bank Ltd	6/20/2078	6/24/2078	4	5.0%	150.00	-
317	Mega Bank Ltd.	6/20/2078	6/22/2078	2	5.0%	210.00	-
318	Standard Chartered Bank	6/20/2078	6/24/2078	4	5.0%	150.00	-
319	Nic Asia Bank Ltd.	6/20/2078	6/24/2078	4	5.0%	500.00	-
320	Nepal Investment Bank Ltd.	6/20/2078	6/22/2078	2	5.0%	500.00	-
321	Machhapuchchhre Bank Ltd	6/20/2078	6/24/2078	4	5.0%	200.00	-
322	Bank Of Kathmandu Ltd.	6/20/2078	6/22/2078	2	5.0%	520.00	-
323	Machhapuchchhre Bank Ltd	6/20/2078	6/22/2078	2	5.0%	200.00	-
324	Kamana Sewa Bikash Bank	6/20/2078	6/25/2078	5	5.0%	135.00	-
325	Jyoti Bikash Bank Ltd.	6/20/2078	6/22/2078	2	5.0%	180.00	-
326	Shree Investment	6/20/2078	6/25/2078	5	5.0%	10.00	-
327	Agricultural Development Bank Ltd.	6/20/2078	6/25/2078	5	5.0%	500.00	-
328	Jyoti Bikash Bank Ltd.	6/20/2078	6/22/2078	2	5.0%	30.00	-
329	Mega Bank Ltd.	6/20/2078	6/22/2078	2	5.0%	100.00	-
330	Goodwill Finance Ltd.	6/20/2078	6/25/2078	5	5.0%	30.00	-
331	Himalayan Bank Ltd.	6/20/2078	6/25/2078	5	5.0%	300.00	-
332	Himalayan Bank Ltd.	6/20/2078	6/25/2078	5	5.0%	300.00	-
333	Siddhartha Bank Ltd	6/20/2078	6/25/2078	5	5.0%	450.00	-
334	Sanima Bank Ltd.	6/20/2078	6/22/2078	2	5.0%	20.00	-
335	Mega Bank Ltd.	6/22/2078	6/24/2078	2	5.0%	200.00	-
336	Bank Of Kathmandu Ltd.	6/22/2078	6/25/2078	3	5.0%	500.00	-
337	Mega Bank Ltd.	6/22/2078	6/24/2078	2	5.0%	230.00	-
338	Machhapuchchhre Bank Ltd	6/22/2078	6/25/2078	3	5.0%	200.00	-
339	Siddhartha Bank Ltd	6/22/2078	6/24/2078	2	5.0%	300.00	-
340	Kumari Bank Ltd.	6/22/2078	6/25/2078	3	5.0%	250.00	-
341	Siddhartha Bank Ltd	6/22/2078	6/25/2078	3	5.0%	250.00	-
342	Kamana Sewa Bikash Bank	6/24/2078	6/31/2078	7	5.0%	135.00	-
343	Reliance Finance	6/24/2078	6/31/2078	7	5.0%	25.00	-
344	Manjushree Finance	6/24/2078	6/31/2078	7	5.0%	9.00	-
345	Central Finance	6/24/2078	6/31/2078	7	5.0%	10.00	-
346	Jyoti Bikash Bank Ltd.	6/24/2078	6/31/2078	7	5.0%	180.00	-
347	Jyoti Bikash Bank Ltd.	6/24/2078	6/31/2078	7	5.0%	30.00	-
348	Century Bank Ltd.	6/24/2078	6/31/2078	7	5.0%	100.00	-
349	Mega Bank Ltd.	6/24/2078	6/25/2078	1	5.0%	200.00	-
350	Prime Commercial Bank Ltd.	6/24/2078	6/25/2078	1	5.0%	50.00	-
351	Siddhartha Bank Ltd	6/24/2078	6/31/2078	7	5.0%	500.00	-
352	Nic Asia Bank Ltd.	6/24/2078	6/31/2078	7	5.0%	800.00	-
353	Machhapuchchhre Bank Ltd	6/24/2078	6/31/2078	7	5.0%	400.00	-
354	Standard Chartered Bank	6/24/2078	6/31/2078	7	5.0%	275.00	-
355	Agricultural Development Bank Ltd.	6/24/2078	6/31/2078	7	5.0%	200.00	-
356	Kamana Sewa Bikash Bank	6/25/2078	7/1/2078	7	5.0%	170.00	170.00
357	Prabhu Bank Ltd.	6/25/2078	6/31/2078	6	5.0%	50.00	-
358	Citizens Bank International	6/25/2078	6/31/2078	6	5.0%	150.00	-
359	Global Ime Bank Ltd.	6/25/2078	6/31/2078	6	5.0%	450.00	-
360	Nabil Bank Ltd.	6/25/2078	6/31/2078	6	5.0%	50.00	-
361	Kumari Bank Ltd.	6/25/2078	7/1/2078	7	5.0%	350.00	350.00
362	Machhapuchchhre Bank Ltd	6/25/2078	7/1/2078	7	5.0%	250.00	250.00
363	Standard Chartered Bank	6/25/2078	7/1/2078	7	5.0%	125.00	125.00
364	Garima Bikas Bank Limited	6/25/2078	7/1/2078	7	5.0%	15.00	15.00
365	Mega Bank Ltd.	6/25/2078	6/31/2078	6	5.0%	400.00	-
366	Nic Asia Bank Ltd.	6/25/2078	7/1/2078	7	5.0%	800.00	800.00
367	Goodwill Finance Ltd.	6/25/2078	7/1/2078	7	5.0%	30.00	30.00
368	Goodwill Finance Ltd.	6/25/2078	7/1/2078	7	5.0%	20.00	20.00
369	Siddhartha Bank Ltd	6/25/2078	7/1/2078	7	5.0%	300.00	300.00
370	Lumbini Bikas Bank Ltd.	6/25/2078	7/1/2078	7	5.0%	50.00	50.00
371	Himalayan Bank Ltd.	6/25/2078	7/1/2078	7	5.0%	363.00	363.00
372	Bank Of Kathmandu Ltd.	6/25/2078	6/31/2078	6	5.0%	500.00	-
373	Manjushree Finance	6/25/2078	7/1/2078	7	5.0%	22.50	22.50
374	Agricultural Development Bank Ltd.	6/25/2078	7/1/2078	7	5.0%	500.00	500.00
375	Bank Of Kathmandu Ltd.	6/25/2078	6/31/2078	6	5.0%	75.00	-
376	Mukthinath Bikas Bank Ltd.	6/25/2078	7/1/2078	7	5.0%	279.00	279.00
377	Himalayan Bank Ltd.	6/25/2078	7/1/2078	7	5.0%	395.00	395.00
378	lcf Finance	6/25/2078	7/1/2078	7	5.0%	225.00	225.00
379	Agricultural Development Bank Ltd.	6/25/2078	6/31/2078	6	5.0%	300.00	-
380	Central Finance	6/31/2078	7/7/2078	7	5.0%	10.00	10.00
381	Siddhartha Bank Ltd	6/31/2078	7/2/2078	2	5.0%	500.00	500.00
382	Bank Of Kathmandu Ltd.	6/31/2078	7/1/2078	1	5.0%	153.00	153.00
383	Machhapuchchhre Bank Ltd	6/31/2078	7/3/2078	3	5.0%	300.00	300.00
384	Nabil Bank Ltd.	6/31/2078	7/2/2078	2	5.0%	50.00	50.00
385	Standard Chartered Bank	6/31/2078	7/2/2078	2	5.0%	200.00	200.00
386	Agricultural Development Bank Ltd.	6/31/2078	7/4/2078	4	5.0%	200.00	200.00
387	Mega Bank Ltd.	6/31/2078	7/1/2078	1	5.0%	210.00	210.00
388	Nepal Investment Bank Ltd.	6/31/2078	7/2/2078	2	5.0%	135.00	135.00
389	Kamana Sewa Bikash Bank	6/31/2078	7/5/2078	5	5.0%	200.00	200.00
390	Jyoti Bikash Bank Ltd.	6/31/2078	7/7/2078	7	5.0%	30.00	30.00
391	Reliance Finance	6/31/2078	7/7/2078	7	5.0%	15.00	15.00
392	Jyoti Bikash Bank Ltd.	6/31/2078	7/7/2078	7	5.0%	180.00	180.00
393	Global Ime Bank Ltd.	6/31/2078	7/1/2078	1	5.0%	300.00	300.00
394	Garima Bikas Bank Limited	6/31/2078	7/2/2078	2	5.0%	50.00	50.00
395	Goodwill Finance Ltd.	6/31/2078	7/1/2078	1	5.0%	15.00	15.00
396	Bank Of Kathmandu Ltd.	6/31/2078	7/1/2078	1	5.0%	247.00	247.00
397	Mega Bank Ltd.	6/31/2078	7/1/2078	1	5.0%	200.00	200.00
398	Manjushree Finance	6/31/2078	7/1/2078	1	5.0%	220.00	220.00
399	Shree Investment Finance	6/31/2078	7/7/2078	7	5.0%	15.00	15.00
400	Nic Asia Bank Ltd.	6/31/2078	7/7/2078	7	5.0%	800.00	800.00
Total						82,267.50	7,924.50