

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Kartik 2078 (November 2021)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Kartik 2078 (November 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 |

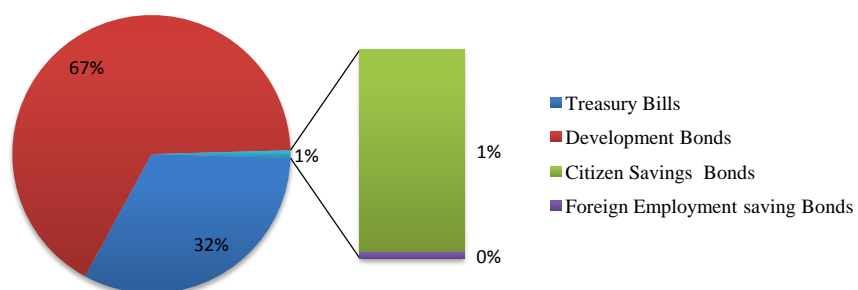
Domestic Debt Liability of the Government of Nepal.

Table 2
Ownership Structure of Government Securities (Summary)
As on Kartik 2078 (November 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 | 55.26 | 0.30 | 6,032.80 | 7.82 |
| 2 | Commercial Banks | 20,615.39 | 41,723.96 | - | - | 62,339.34 | 80.82 |
| 3 | Development Banks | 1,652.68 | 3,769.47 | - | - | 5,422.15 | 7.03 |
| 4 | Finance Companies | 869.26 | 1,215.86 | - | - | 2,085.12 | 2.70 |
| 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 | - | - | 575.11 | 17.91 | 593.02 | 0.77 |
| 11 | Market Makers | - | - | 29.21 | 0.36 | 29.57 | 0.04 |
| 12 | NRB MCPW | - | - | - | - | - | - |
| 13 | Others | 57.50 | 172.10 | - | - | 229.60 | 0.30 |
| | 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 Kartik 2078 (November 2021)

Rs. in Crore

| 1. Treasury Bills | | |
|-------------------------------------|------------------|--------------------------|
| Ownership | Amount | Share (in percentage) |
| NRB Secondary Market | 1,864.33 | 7.44 |
| Commercial Banks | 20,615.39 | 82.27 |
| Nepal Bank Ltd. | 908.55 | 3.63 |
| Agriculture Development Bank Ltd. | 2,014.00 | 8.04 |
| Nabil Bank Ltd. | 820.00 | 3.27 |
| Nepal Investment Bank Ltd. | 665.00 | 2.65 |
| Standard Chartered Bank Nepal Ltd. | 1,198.61 | 4.78 |
| Himalayan Bank Ltd. | 1,193.50 | 4.76 |
| Nepal SBI Bank Ltd. | 780.00 | 3.11 |
| Nepal Bangladesh Bank Ltd. | 625.67 | 2.50 |
| Everest Bank Ltd. | 910.33 | 3.63 |
| Kumari Bank Ltd. | 140.00 | 0.56 |
| Laxmi Bank Ltd. | 152.61 | 0.61 |
| Citizens Bank Int.Ltd. | 344.23 | 1.37 |
| Prime Commercial Bank Ltd. | 113.00 | 0.45 |
| Sunrise Bank Ltd. | 1,086.00 | 4.33 |
| Century Commercial Bank Ltd. | 593.00 | 2.37 |
| Sanima Bank Ltd. | 374.50 | 1.49 |
| Machhapuchhre Bank Ltd. | 135.15 | 0.54 |
| NIC Asia Bank Ltd. | 715.14 | 2.85 |
| Global IME Bank Ltd. | 1,618.22 | 6.46 |
| NMB Bank Ltd. | 625.00 | 2.49 |
| Prabhu Bank Ltd. | 617.00 | 2.46 |
| Siddhartha Bank Ltd. | 703.55 | 2.81 |
| Bank of Kathmandu. Ltd. | 681.88 | 2.72 |
| Civil Bank Ltd. | 148.50 | 0.59 |
| Nepal Credit and Commerce Bank Ltd. | 521.17 | 2.08 |
| Rastriya Banijya Bank Ltd. | 1,987.39 | 7.93 |
| Mega Bank Nepal Ltd. | 674.50 | 2.69 |
| Development Banks | 1,652.68 | 6.60 |
| Finance Companies | 869.26 | 3.47 |
| Others* | 57.50 | 0.23 |
| Total | 25,059.15 | 100.00 |

| 2 .Development Bonds | | |
|---------------------------|------------------|--------------------------|
| Ownership | Amount | Share (in percentage) |
| NRB Secondary Market | 4,112.90 | 8.00 |
| Commercial Banks | 41,723.96 | 81.18 |
| Development Banks | 3,769.47 | 7.33 |
| Finance Companies | 1,215.86 | 2.37 |
| Employees' Provident Fund | 32.00 | 0.06 |
| Citizen Investment Trust | 105.00 | 0.20 |
| Nepal Telecom | 25.00 | 0.05 |
| Retirement Fund & Others | | - |
| Insurance Companies | 238.42 | 0.46 |
| Public | | - |
| NRB MCPW | | - |
| Others | 172.10 | 0.33 |
| Total | 51,394.70 | 100.00 |

| 3. Citizen Saving Bonds | | |
|-------------------------|---------------|---------------|
| Public | 575.11 | 87.19 |
| NRB Secondary Market | 55.26 | 8.38 |
| Market Makers | 29.21 | 4.43 |
| Total | 659.59 | 100.00 |

| 4. Foreign Employment Saving Bonds | | |
|------------------------------------|--------------|---------------|
| 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 |
|-----------------------------|------------------|

Table 4
Repayment Schedule of Government Securities
As on Kartik 2078 (November 2021)

| Rs. in Crore | | | | | | |
|--------------|------------------|-------------------|----------------------|---------------------------------|------------------|-----------------------|
| Fiscal Year | Treasury Bills | Development Bonds | Citizen Saving Bonds | Foreign Employment Saving Bonds | Total | Share (in percentage) |
| 2078/79 | 21,823.82 | 1,800.00 | 28.57 | 5.21 | 23,657.60 | 30.67 |
| 2079/80 | 3,235.33 | 6,400.00 | 75.11 | 4.12 | 9,714.56 | 12.59 |
| 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 Kartik 2078 (November 2021)

Rs. in Crore

| TB Series.No. | 1583 | 1584 | 1585 | 1586 | 1587 | 1588 | 1589 | 1590 | 1591 | 1592 | 1593 | 1594 | 1595 | Total | Share (in percentage) |
|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|----------------|-----------------|----------------|-----------------------|
| Issued date | 078/05/08 | 078/05/15 | 078/05/22 | 078/05/29 | 078/06/05 | 078/06/12 | 078/06/19 | 078/06/31 | 078/07/02 | 078/07/09 | 078/07/16 | 078/07/23 | 078/07/30 | | |
| Maturity date | 078/08/07 | 078/08/14 | 078/08/21 | 078/08/28 | 078/09/06 | 078/09/13 | 078/09/20 | 078/09/27 | 078/10/04 | 078/10/11 | 078/10/18 | 078/10/25 | 078/11/03 | | |
| NRB Secondary Market | | | | | | | | 485.0000 | | | | | | 485.00 | 9.26 |
| Commercial Banks | 50.0000 | 223.0000 | 270.0000 | 435.0000 | 379.0000 | 810.5000 | 904.0000 | 285.0000 | 20.0000 | 323.0000 | 6.5000 | 10.0000 | 183.5000 | 3899.50 | 74.48 |
| Nepal Bank Ltd. | | | | | | 40.00 | 60.00 | 20.00 | | 10.00 | | | 10.00 | 140.00 | 2.67 |
| Agriculture Development Bank Ltd. | | | 100.00 | | | 50.00 | 50.00 | | | | | | | 200.00 | 3.82 |
| 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 | | | | 20.00 | 83.00 | 6.50 | 10.00 | 58.50 | 280.50 | 5.36 |
| Nepal SBI Bank Ltd. | 30.00 | 5.00 | | | | 70.00 | 100.00 | | | 190.00 | | | | 200.00 | 7.93 |
| Nepal Bangladesh Bank Ltd. | | | | 25.00 | | | 20.00 | | | | | | | 40.00 | 1.62 |
| Everest Bank Ltd. | | | 40.00 | | | 22.86 | 50.00 | 10.00 | | | | | | 25.00 | 2.82 |
| 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. | 20.00 | 48.00 | | | | 30.00 | 20.00 | | | | | | | 118.00 | 2.25 |
| Sanima Bank Ltd. | | | | | | | | | | | | | | | |
| Machhapuchhre Bank Ltd. | | | | | | | | | | | | | | | |
| NIC Asia Bank Ltd. | | | | | | 228.64 | | | | | | | | 228.64 | 4.37 |
| Global IME Bank Ltd. | | | | | | | | 75.00 | | 40.00 | | | | 115.00 | 2.20 |
| NMB Bank Ltd. | | | 40.00 | | | 40.00 | 100.00 | 40.00 | | | | | 30.00 | 250.00 | 4.78 |
| Prabhu Bank Ltd. | | | 75.00 | 50.00 | | 50.00 | 50.00 | | | | | | | 225.00 | 4.30 |
| Siddhartha Bank Ltd. | | | | | | | | | | | | | | | |
| Bank of Kathmandu Ltd. | | | | 45.00 | | | 50.00 | | | | | | | 95.00 | 1.81 |
| Civil Bank Ltd. | | | | | 16.50 | 9.00 | | | | | | | | 25.50 | 0.49 |
| Nepal Credit and Commerce Bank Ltd. | | | | | 50.00 | | 35.00 | 30.00 | | | | | | 115.00 | 2.20 |
| 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 | 163.32 | 50.00 | 72.00 | 35.00 | 100.00 | 85.00 | 5.00 | 30.00 | | 12.00 | 2.00 | | 10.00 | 564.32 | 10.78 |
| 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. | 75.00 | 30.00 | | | | | | | | | | | | 105.00 | 2.01 |
| Green Development Bank Ltd. | | | | | | | | | | 2.00 | | | | 2.00 | 0.04 |
| Sangrila Development Bank Ltd. | 65.00 | 5.00 | | 8.00 | 40.00 | | | 5.00 | | | | | 10.00 | 133.00 | 2.54 |
| 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 |
| Mahalaxmi Bikas Bank Ltd. | | | | | | | | | | 12.00 | | | | 12.00 | 0.23 |
| Lumbini Bikash Bank Ltd. | 23.32 | | 5.00 | 10.00 | | 10.00 | | | | | | | | 48.32 | 0.92 |
| Kamana Sewa Bikas Bank Ltd. | | | | | 60.00 | | | | | | | | | 60.00 | 1.15 |
| Saptakoshi Development Bank Ltd. | | | | | | | | | | | | | | | |
| Finance Companies | 10.00 | 40.00 | 60.00 | 30.00 | 74.00 | 14.50 | 1.00 | | | | | | 3.50 | 233.00 | 4.45 |
| Nepal Finance Ltd. | | | | | 2.00 | | | | | | | | 2.00 | 4.00 | 0.08 |
| Pokhara Finance Ltd. | | | 20.00 | 10.00 | | 12.50 | | | | | | | | 42.50 | 0.81 |
| Samridhhi Finance Ltd. | | | | | 2.00 | 2.00 | 1.00 | | | | | | 1.50 | 6.50 | 0.12 |
| 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 | | | | | | | 25.00 | 1.50 | | 3.00 | 53.50 | 1.02 |
| Total | 223.32 | 313.00 | 426.00 | 500.00 | 553.00 | 910.00 | 910.00 | 800.00 | 20.00 | 360.00 | 10.00 | 10.00 | 200.00 | 5235.32 | 100.00 |
| Weighted Average Rate | 3.0718 | 3.9816 | 4.3116 | 4.4538 | 4.4359 | 4.9345 | 4.9735 | 4.9743 | 4.7497 | 4.7555 | 4.6515 | 4.7497 | 4.9149 | | |

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

Rs. in Crore

| TB Series No. | 323 Ka | 324 Ka | 325 Ka | 326 Ka | 327 Ka | 328Ka | 329Ka | 330 Ka | 331 Ka | 332 Ka | 333ka | 334 Ka | 335 Ka | 336 Ka | Total |
|--|----------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Days | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | |
| Issued date | 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 | 078/07/02 | 078/07/23 | 078/07/30 | |
| Maturity date | 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 | 079/01/06 | 079/01/27 | 079/02/03 | |
| NRB Secondary Market | | | | | | | | | | | | | | | |
| Commercial Banks | 1234.50 | 570.00 | 460.00 | 903.50 | 680.00 | 504.00 | 361.00 | 360.00 | 267.00 | 949.00 | 220.00 | 493.00 | 593.00 | 885.50 | 8480.50 |
| Nepal Bank Ltd. | 50.0000 | 40.0000 | 40.0000 | | | 40.00 | | | 10.00 | 30.00 | 20.00 | 40.0000 | 40.0000 | 30.0000 | 340.00 |
| Agriculture Development Bank Ltd. | 100.00 | 100.00 | 80.00 | | 100.00 | 90.00 | | | 100.00 | 100.00 | | 100.0000 | | 50.0000 | 820.00 |
| Nabil Bank Ltd. | 20.00 | 20.00 | 90.00 | | 45.00 | 15.00 | | | | 50.00 | | 40.0000 | 60.0000 | 5.0000 | 345.00 |
| Nepal Investment Bank Ltd. | 200.00 | | | 75.00 | | | | | | | | | | 150.0000 | 425.00 |
| Standard Chartered Bank Nepal Ltd. | 50.00 | | | | | | | 150.00 | | 30.00 | 11.50 | 5.0000 | | | 246.50 |
| Himalayan Bank Ltd. | 40.00 | 10.00 | | 40.00 | | | 40.00 | 20.00 | 20.00 | 50.00 | 10.00 | 48.0000 | 115.0000 | 115.0000 | 508.00 |
| Nepal SBI Bank Ltd. | 100.00 | | | | 20.00 | | | 5.00 | 10.00 | 60.00 | | | 130.0000 | 40.0000 | 365.00 |
| Nepal Bangladesh Bank Ltd. | 100.00 | 29.82 | | | 20.00 | 35.00 | | | | 15.00 | | 40.0000 | | 40.0000 | 279.82 |
| Everest Bank Ltd. | | 80.00 | | | | 72.29 | 110.00 | | | 50.00 | 2.33 | | 100.0000 | 100.0000 | 514.62 |
| Kumari Bank Ltd. | 20.00 | | | | | | | | | | | | | | 20.00 |
| Laxmi Bank Ltd. | | | | | | | | 20.00 | | | | 50.0000 | | | 70.00 |
| Citizens Bank Int.Ltd. | 6.00 | 15.98 | 5.00 | | 35.00 | | | 10.00 | | | | | | | 71.98 |
| Prime Commercial Bank Ltd. | | | | | 50.00 | | | | | | | | | | 50.00 |
| Sunrise Bank Ltd. | | | | | 60.00 | | | 81.00 | 20.00 | 70.00 | 100.00 | 80.00 | 40.0000 | | 451.00 |
| Century Commercial Bank Ltd. | | | | 40.00 | 10.00 | 30.00 | 10.00 | | | 30.00 | 30.00 | | | 30.0000 | 180.00 |
| Sanima Bank Ltd. | | | | 150.00 | | | | | | | | | | | 150.00 |
| Machhapuchhre Bank Ltd. | 15.00 | 14.94 | | | | 15.00 | 50.00 | | | | | | | | 94.94 |
| NIC Asia Bank Ltd. | 50.00 | | | 273.50 | 50.00 | | | | | | | | 13.0000 | 50.0000 | 436.50 |
| Global IME Bank Ltd. | 218.50 | | 160.00 | | | 180.72 | | | | | 50.00 | | | | 609.22 |
| NMB Bank Ltd. | 15.00 | 10.00 | | 20.00 | | | | 10.00 | 10.00 | 80.00 | 20.00 | 20.0000 | 20.0000 | 80.0000 | 285.00 |
| Prabhu Bank Ltd. | | | 25.00 | | | | | | | 17.00 | 25.00 | 25.0000 | 25.0000 | 50.0000 | 167.00 |
| Siddhartha Bank Ltd. | 30.00 | 30.00 | | 135.00 | 260.00 | | | | | | | | | | 455.00 |
| Bank of Kathmandu Ltd. | 30.00 | 49.88 | 10.00 | 70.00 | 20.00 | 20.00 | 50.00 | | | 50.00 | | | | | 299.88 |
| Civil Bank Ltd. | | 20.00 | | | | 6.00 | | 15.00 | | | | | | | 41.00 |
| Nepal Credit and Commerce Bank Ltd. | 40.00 | | | 50.00 | 10.00 | | | 30.00 | | 35.00 | 16.17 | 35.0000 | | | 216.17 |
| Rastriya Banijya Bank Ltd. | 150.00 | 149.39 | 50.00 | 50.00 | | | | 100.00 | | 150.00 | | | | | 649.39 |
| Mega Bank Nepal Ltd. | | | | | | | | | | 94.00 | 10.00 | 90.0000 | 50.0000 | 145.5000 | 389.50 |
| Development Banks | 2.00 | 30.00 | 35.00 | 56.00 | 120.00 | 96.00 | 115.00 | 20.00 | 31.00 | 50.00 | 5.00 | 7.00 | 2.00 | 85.00 | 654.00 |
| Excel Development Bank Ltd. | 2.00 | | | | | | | | 11.00 | | | | | | 13.00 |
| Miteri Development Bank Ltd. | | | | 40.00 | | | | 5.00 | 5.00 | | | | | | 50.00 |
| Muktinath Bikas Bank Ltd. | | 30.00 | 15.00 | | 15.00 | 16.00 | 115.00 | | | | | | | 80.00 | 271.00 |
| Sangrila Development Bank Ltd. | | | 10 | | | | | 15.00 | 5.00 | | 5.00 | 2.00 | 2.00 | 5.00 | 44.00 |
| 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 Bikas Bank Ltd. | | | | 10.00 | 6.67 | | | | 10.00 | | | 5.00 | | | 31.67 |
| Kamana Sewa Bikas Bank Ltd. | | | | | | | | | | | | | | | |
| Saptakoshi Development Bank Ltd. | | | | | | | | | | | | | | | |
| Tinai Bikas Bank Ltd. | | | | | | | | | | | | | | | |
| Finance Companies | 10.50 | | 5.00 | 40.50 | 200.00 | | 20.00 | 50.00 | 2.00 | 1.00 | | | 5.00 | 15.00 | 349.00 |
| Nepal Finance Ltd. | | | | | | | | | | | | | | 3.00 | 3.00 |
| Nepal Share Markets and Finance Ltd. | | | | | | | | | | | | | | | |
| Goodwill Finance Ltd. | | | | | | | | | | | | | | | |
| Lalitpur Finance Co. Ltd. | | | | | | | | | | | | | | | |
| Progressive Finance Co. Ltd. | | | | | | | | | | | | | | | |
| Janaki Finance Co.Ltd. | | | | | | | | | | | | | | | |
| Pokhara Finance Ltd. | | | 5.00 | | | | | | | | | | 5.00 | | 10.00 |
| Multipurpose Finance Co. Ltd. | | | | | | | | | | | | | | | |
| Shrijana Finance Ltd. | | | | | | | | | | | | | | | |
| Samriddhi Finance Ltd. | 0.50 | | | 0.50 | | | | | 2.00 | 1.00 | | | | 2.00 | 6.00 |
| 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 | | | | | | | | | | 10.00 | 25.00 |
| Gurkhas Finance Ltd. | | | | | | | 20.00 | | | | | | | | 20.00 |
| Shree Investment & Finance Co. Ltd. | | | | | | | | | | | | | | | |
| Central Finance Ltd. | | | | | | | | | | | | | | | |
| Best Finance Ltd. | | | | | | | | | | | | | | | |
| Others# | | | | | | | 4.00 | | | | | | | | 4.00 |
| Total | 1247.00 | 600.00 | 500.00 | 1000.00 | 1000.00 | 600.00 | 500.00 | 430.00 | 300.00 | 1000.00 | 225.00 | 500.00 | 600.00 | 985.50 | 9487.50 |
| Weighted Average Rate | 3.9335 | 4.1577 | 4.1721 | 4.8559 | 4.8614 | 3.9516 | 1.5329 | 4.4728 | 4.7827 | 4.9403 | 4.9607 | 4.9607 | 4.9886 | 5.0426 | |

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Kartik 2078 (November 2021)

| Rs. in Crore | | | | | | |
|---------------------|-------------|----------------------|--------------------|----------------------|----------------|----------------------|
| S.N | Days | TB Series No. | Issued Date | Maturity Date | Amount | Interest rate |
| 1 | 364 | ST1539(Kha) | 078/05/15 | 079/05/14 | 378.51 | 3.2737 |
| 2 | 364 | ST1590(Kha) | 078/06/31 | 079/06/25 | 883.58 | 3.2737 |
| 3 | 364 | ST1591(Kha) | 078/07/02 | 079/07/01 | 117.24 | 3.2737 |
| Total | | | | | 1379.33 | |

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Kartik 2078 (November 2021)

| | | Period (Days) | | | | Rs. in Crore |
|--------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|
| | | 91 | 182 | 364 | ST/364 | Total |
| A | NRB Secondary Market | 485.00 | | | 1379.33 | 1864.33 |
| B | Commercial Banks | 3899.50 | 8480.50 | 8235.39 | | 20615.39 |
| 1 | Nepal Bank Ltd. | 140.00 | 340.00 | 428.55 | | 908.55 |
| 2 | Agriculture Development Bank Ltd. | 200.00 | 820.00 | 994.00 | | 2014.00 |
| 3 | Nabil Bank Ltd. | 120.00 | 345.00 | 355.00 | | 820.00 |
| 4 | Nepal Investment Bank Ltd. | | 425.00 | 240.00 | | 665.00 |
| 5 | Standard Chartered Bank Nepal Ltd. | 400.00 | 246.50 | 552.11 | | 1198.61 |
| 6 | Himalayan Bank Ltd. | 280.50 | 508.00 | 405.00 | | 1193.50 |
| 7 | Nepal SBI Bank Ltd. | 415.00 | 365.00 | | | 780.00 |
| 8 | Nepal Bangladesh Bank Ltd. | 85.00 | 279.82 | 260.85 | | 625.67 |
| 9 | Everest Bank Ltd. | 147.86 | 514.62 | 247.85 | | 910.33 |
| 10 | Kumari Bank Ltd. | | 20.00 | 120.00 | | 140.00 |
| 11 | Laxmi Bank Ltd. | | 70.00 | 82.61 | | 152.61 |
| 12 | Citizens Bank Int.Ltd. | 195.00 | 71.98 | 77.25 | | 344.23 |
| 13 | Prime Comm. Bank Ltd. | | 50.00 | 63.00 | | 113.00 |
| 14 | Sunrise Bank Ltd. | 280.00 | 451.00 | 355.00 | | 1086.00 |
| 15 | Century Commercial Bank Ltd. | 118.00 | 180.00 | 295.00 | | 593.00 |
| 16 | Sanima Bank Ltd. | | 150.00 | 224.50 | | 374.50 |
| 17 | Machhapuchhre Bank Ltd. | | 94.94 | 40.21 | | 135.15 |
| 18 | NIC Asia Bank Ltd. | 228.64 | 436.50 | 50.00 | | 715.14 |
| 19 | Global IME Bank Ltd. | 115.00 | 609.22 | 894.00 | | 1618.22 |
| 20 | NMB Bank Ltd. | 250.00 | 285.00 | 90.00 | | 625.00 |
| 21 | Prabhu Bank Ltd. | 225.00 | 167.00 | 225.00 | | 617.00 |
| 22 | Siddhartha Bank Ltd. | | 455.00 | 248.55 | | 703.55 |
| 23 | Bank of Kathmandu. Ltd. | 95.00 | 299.88 | 287.00 | | 681.88 |
| 24 | Civil Bank Ltd. | 25.50 | 41.00 | 82.00 | | 148.50 |
| 25 | Nepal Credit and Commerce Bank Ltd. | 115.00 | 216.17 | 190.00 | | 521.17 |
| 27 | Rastriya Banijya Bank Ltd. | 350.00 | 649.39 | 988.00 | | 1987.39 |
| 28 | Mega Bank Nepal Ltd. | 114.00 | 389.50 | 171.00 | | 674.50 |
| C | Development Banks | 564.32 | 654.00 | 434.36 | | 1652.68 |
| D | Finance Companies | 233.00 | 349.00 | 287.26 | | 869.26 |
| E | Others | 53.50 | 4.00 | | | 57.50 |
| Grand Total | | 5235.32 | 9487.50 | 8957.00 | 1379.33 | 25059.15 |

Table 11

Ownership Structure of Citizen Saving Bonds

As on Kartik 2078 (November 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 | 12.5790 | 3.83 | 20.44 |
| 2079 | 2074/02/19 | 2079/02/19 | 8.50 | 2.02 | 2.9060 | 3.19 | 8.12 |
| 2079 ka | 2074/08/06 | 2079/08/06 | 8.50 | 15.26 | 3.6720 | 5.00 | 23.92 |
| 2079 kha | 2074/12/26 | 2079/12/26 | 9.00 | 29.94 | 0.9500 | 3.35 | 34.24 |
| 2080 | 2075/02/28 | 2080/02/28 | 9.00 | 14.79 | 1.8670 | 0.29 | 16.95 |
| 2082 | 2077/03/29 | 2082/03/29 | 9.00 | 154.46 | 3.3210 | 2.74 | 160.52 |
| 2082 ka | 2077/11/25 | 2082/11/25 | 9.00 | 174.85 | 20.8870 | 4.26 | 200.00 |
| 2083 | 2078/03/06 | 2083/03/06 | 9.00 | 179.75 | 9.08 | 6.56 | 195.39 |
| Total | | | | 575.11 | 55.26 | 29.21 | 659.59 |
| Share (in Percentage) | | | | 87.19 | 8.38 | 4.43 | 100.00 |

Table 12

Ownership Structure of Foreign Employment Saving Bonds**As on Kartik 2078 (November 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 Kartik 2078 (November 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 | 12.58 |
| 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 | 3.67 |
| 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 | 1.87 |
| 6 | 9.00 | Citizen Saving Bond 2082 | 077/03/29 | 082/03/29 | 3.32 |
| 7 | 9.00 | Citizen Saving Bond 2082 ka | 077/11/25 | 082/11/25 | 20.89 |
| 8 | 9.00 | Citizen Saving Bond 2083 | 078/03/06 | 083/03/06 | 9.080000 |
| Total: | | | | | 55.26 |
| 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 1591 kha (364days) | 078/07/02 | 079/07/01 | 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: | | | | | 6,032.80 |

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

As on Kartik 2078 (November 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 | 490.82 | | 65.09 | 0.0012 | 555.91 |
| Mangsir | | | | | - |
| Poush | | | | | - |
| Magh | | | | | - |
| Fagun | | | | | - |
| Chait | | | | | - |
| Baishakh | | | | | - |
| Jetha | | | | | - |
| Asar | | | | | - |
| Total | 919.58 | 11.41 | 237.88 | 0.38 | 1,169.25 |

Table 15

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

As on Kartik 2078 (November 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 Kartik 2078 (November 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 Kartik 2078 (November 2021)

| Rs. in Crore | | | | | | |
|--------------|-------------|---------------|-------------------|-----------------------|-----------------|-----|
| S.No. | Issued Date | Maturity Date | Repo Amount (Rs.) | Weighted Average Rate | Outstanding | Day |
| 1 | 17-05-2078 | 24-05-2078 | 2,000.00 | 4.7458 | | 7 |
| 2 | 24-05-2078 | 07-06-2078 | 3,000.00 | 4.7929 | | 14 |
| 3 | 31-05-2078 | 14-06-2078 | 2,000.00 | 4.8718 | | 14 |
| 4 | 07-06-2078 | 14-06-2078 | 3,000.00 | 4.9074 | | 7 |
| 5 | 13-06-2078 | 20-06-2078 | 3,000.00 | 4.9325 | | 7 |
| 6 | 20-06-2078 | 03-07-2078 | 2,000.00 | 4.9616 | | 14 |
| 7 | 04-07-2078 | 11-07-2078 | 1,000.00 | 4.9600 | | 7 |
| 8 | 11-07-2078 | 25-07-2078 | 2,000.00 | 4.9749 | | 14 |
| 9 | 25-07-2078 | 09-08-2078 | 2,000.00 | 4.9834 | 2,000.00 | 14 |
| 10 | | | | | | |
| Total | | | 20,000.00 | | 2,000.00 | |

Table 20

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

| Rs. in Crore | | | | | | |
|--------------|-------------|--------------|-----------------|-----------------------|-------------|-----|
| S.N. | Issued Date | Payment Date | Amount | Weighted Average Rate | Outstanding | Day |
| 1 | 05-04-2078 | 19-04-2078 | 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 Kartik 2078 (November 2021)

| S.No. | BFI | Overnight Repo Date | Repo Amount | Interest Rate | Outstanding |
|-------|------------------------------------|---------------------|-----------------|---------------|--------------|
| 1 | Citizens Bank International Ltd | 26-04-2078 | 36.00 | 3.00 | - |
| 2 | Agricultural Development bank Ltd. | 26-04-2078 | 38.95 | 3.00 | - |
| 10 | Prime Commercial Bank Ltd. | 27-04-2078 | 39.00 | 3.00 | - |
| 11 | NIC Asia Bank Ltd. | 02-05-2078 | 70.00 | 3.50 | - |
| 12 | Mega Bank Ltd. | 02-05-2078 | 34.10 | 3.50 | - |
| 13 | Siddhartha Bank Ltd | 03-05-2078 | 45.00 | 3.50 | - |
| 14 | Nabil Bank Ltd | 03-05-2078 | 50.00 | 3.50 | - |
| 15 | Agricultural Development bank Ltd. | 08-05-2078 | 38.94 | 3.50 | - |
| 16 | NMB Bank Ltd. | 08-05-2078 | 40.00 | 3.50 | - |
| 17 | Sanima Bank Ltd. | 08-05-2078 | 32.50 | 3.50 | - |
| 18 | Citizens Bank International Ltd | 08-05-2078 | 35.92 | 3.50 | - |
| 19 | Mega Bank Ltd. | 09-05-2078 | 34.13 | 3.50 | - |
| 20 | Sunrise Bank Ltd. | 09-05-2078 | 25.00 | 3.50 | - |
| 21 | Nabil Bank Ltd | 10-05-2078 | 50.00 | 3.50 | - |
| 22 | Siddhartha Bank Ltd | 10-05-2078 | 45.00 | 3.50 | - |
| 23 | Agricultural Development bank Ltd. | 15-05-2078 | 39.31 | 3.50 | - |
| 24 | Sanima Bank Ltd. | 15-05-2078 | 31.00 | 3.50 | - |
| 25 | Himalayan Bank Ltd | 15-05-2078 | 33.00 | 3.50 | - |
| 26 | NMB Bank Ltd. | 15-05-2078 | 40.00 | 3.50 | - |
| 27 | NIC Asia Bank Ltd. | 15-05-2078 | 70.00 | 3.50 | - |
| 28 | Citizens Bank International Ltd | 16-05-2078 | 36.00 | 3.50 | - |
| 29 | Sunrise Bank Ltd. | 16-05-2078 | 25.00 | 3.50 | - |
| 30 | Mega Bank Ltd. | 16-05-2078 | 34.13 | 3.50 | - |
| 31 | Siddhartha Bank Ltd | 17-05-2078 | 45.00 | 3.50 | - |
| 32 | Nabil Bank Ltd | 17-05-2078 | 50.00 | 3.50 | - |
| 33 | Prabhu Bank Ltd. | 21-05-2078 | 40.00 | 3.50 | - |
| 34 | Agricultural Development bank Ltd. | 22-05-2078 | 39.34 | 3.50 | - |
| 35 | Sanima Bank Ltd. | 23-05-2078 | 32.75 | 3.50 | - |
| 36 | Mega Bank Ltd. | 23-05-2078 | 33.90 | 3.50 | - |
| 37 | NIC Asia Bank Ltd. | 24-05-2078 | 70.00 | 3.50 | - |
| 38 | Citizens Bank International Ltd | 24-05-2078 | 36.00 | 3.50 | - |
| 39 | Sunrise Bank Ltd. | 24-05-2078 | 25.00 | 3.50 | - |
| 40 | Siddhartha Bank Ltd | 24-05-2078 | 45.00 | 3.50 | - |
| 41 | Himalayan Bank Ltd | 24-05-2078 | 32.50 | 3.50 | - |
| 42 | Prime Commercial Bank Ltd | 24-05-2078 | 37.87 | 3.50 | - |
| 43 | Nabil Bank Ltd | 24-05-2078 | 50.00 | 3.50 | - |
| 44 | Global IME Bank Ltd. | 28-05-2078 | 67.00 | 3.50 | - |
| 45 | Prabhu Bank Ltd. | 30-05-2078 | 40.00 | 3.50 | - |
| 46 | Mega Bank Ltd. | 30-05-2078 | 34.22 | 3.50 | - |
| 47 | Sanima Bank Ltd. | 31-05-2078 | 31.25 | 3.50 | - |
| 48 | Citizens Bank International Ltd | 31-05-2078 | 36.00 | 3.50 | - |
| 49 | Agricultural Development bank Ltd. | 31-05-2078 | 38.50 | 3.50 | - |
| 50 | Siddhartha Bank Ltd | 31-05-2078 | 45.00 | 3.50 | - |
| 51 | NIC Asia Bank Ltd. | 31-05-2078 | 70.00 | 3.50 | - |
| 52 | Global IME Bank Ltd. | 04-06-2078 | 67.00 | 3.50 | - |
| 53 | Nabil Bank Ltd. | 04-06-2078 | 50.00 | 3.50 | - |
| 54 | Mukminath Bhasha Bank Ltd. | 05-06-2078 | 20.00 | 3.50 | - |
| 55 | Prime Commercial Bank Ltd | 05-06-2078 | 37.00 | 3.50 | - |
| 56 | Nepal Bank Ltd. | 05-06-2078 | 41.00 | 3.50 | - |
| 57 | Nepal Bangladesh Bank Ltd. | 05-06-2078 | 19.00 | 3.50 | - |
| 58 | Mega Bank Ltd. | 06-06-2078 | 34.40 | 3.50 | - |
| 59 | Sanima Bank Ltd. | 07-06-2078 | 34.00 | 3.50 | - |
| 60 | Siddhartha Bank Ltd | 07-06-2078 | 45.00 | 3.50 | - |
| 61 | Citizens Bank International Ltd | 07-06-2078 | 36.00 | 3.50 | - |
| 62 | NMB Bank Ltd. | 07-06-2078 | 40.00 | 3.50 | - |
| 63 | Himalayan Bank Ltd | 07-06-2078 | 33.00 | 3.50 | - |
| 64 | Agricultural Development bank Ltd. | 07-06-2078 | 38.15 | 3.50 | - |
| 65 | Global IME Bank Ltd. | 12-06-2078 | 67.00 | 3.50 | - |
| 66 | Sunrise Bank Ltd. | 12-06-2078 | 30.00 | 3.50 | - |
| 67 | Prabhu Bank Ltd. | 12-06-2078 | 40.00 | 3.50 | - |
| 68 | Mega Bank Ltd. | 13-06-2078 | 34.77 | 3.50 | - |
| 69 | Citizens Bank International Ltd | 14-06-2078 | 35.60 | 3.50 | - |
| 70 | Nabil Bank Ltd | 14-06-2078 | 50.00 | 3.50 | - |
| 71 | Siddhartha Bank Ltd | 14-06-2078 | 45.00 | 3.50 | - |
| 72 | Agricultural Development bank Ltd. | 14-06-2078 | 37.38 | 3.50 | - |
| 73 | Sanima Bank Ltd. | 17-06-2078 | 20.00 | 3.50 | - |
| 74 | Global IME Bank Ltd. | 19-06-2078 | 67.00 | 3.50 | - |
| 75 | Prabhu Bank Ltd. | 19-06-2078 | 40.00 | 3.50 | - |
| 76 | Nabil Bank Ltd. | 24-06-2078 | 50.00 | 3.50 | - |
| 77 | NIC Asia Bank Ltd. | 24-06-2078 | 70.00 | 3.50 | - |
| 78 | Siddhartha Bank Ltd | 24-06-2078 | 45.00 | 3.50 | - |
| 79 | Mega Bank Ltd. | 24-06-2078 | 35.45 | 3.50 | - |
| 80 | Siddhartha Bank Ltd | 6/31/2078 | 45.00 | 3.50 | - |
| 81 | Prabhu Bank Ltd. | 6/31/2078 | 40.00 | 3.50 | - |
| 82 | Citizens Bank International | 6/31/2078 | 35.20 | 3.50 | - |
| 83 | Nabil Bank Ltd. | 6/31/2078 | 50.00 | 3.50 | - |
| 84 | Mega Bank Ltd. | 6/31/2078 | 35.77 | 3.50 | - |
| 85 | Global IME Bank Ltd. | 6/31/2078 | 67.00 | 3.50 | - |
| 86 | Sunrise Bank Ltd. | 01-07-2078 | 32.00 | 3.50 | - |
| 87 | Standard Chartered Bank Ltd. | 01-07-2078 | 15.00 | 3.50 | - |
| 88 | Sanima Bank Ltd. | 03-07-2078 | 30.00 | 3.50 | - |
| 89 | NMB Bank Ltd. | 04-07-2078 | 42.00 | 3.50 | - |
| 90 | Nabil Bank Ltd | 07-07-2078 | 50.00 | 3.50 | - |
| 91 | Prime Commercial Bank Ltd | 07-07-2078 | 40.00 | 3.50 | - |
| 92 | Global IME Bank Ltd. | 07-07-2078 | 67.00 | 3.50 | - |
| 93 | Siddhartha Bank Ltd | 08-07-2078 | 45.00 | 3.50 | - |
| 94 | Mega Bank Ltd. | 08-07-2078 | 35.50 | 3.50 | - |
| 95 | Citizens Bank International | 08-07-2078 | 35.10 | 3.50 | - |
| 96 | Sunrise Bank Ltd. | 09-07-2078 | 32.00 | 3.50 | - |
| 97 | Prabhu Bank Ltd. | 10-07-2078 | 40.00 | 3.50 | - |
| 98 | Nepal Bank Ltd. | 11-07-2078 | 42.00 | 3.50 | - |
| 99 | Agricultural Development bank Ltd. | 11-07-2078 | 38.24 | 3.50 | - |
| 100 | Nepal Investment Bank Ltd. | 11-07-2078 | 40.00 | 3.50 | - |
| 101 | Global IME Bank Ltd. | 14-07-2078 | 67.00 | 3.50 | - |
| 102 | Siddhartha Bank Ltd | 15-07-2078 | 45.00 | 3.50 | - |
| 103 | Mega Bank Ltd. | 15-07-2078 | 35.50 | 3.50 | - |
| 104 | Nabil Bank Ltd | 16-07-2078 | 50.00 | 3.50 | - |
| 105 | Sunrise Bank Ltd. | 16-07-2078 | 31.00 | 3.50 | - |
| 106 | Mega Bank Ltd. | 22-07-2078 | 35.50 | 3.50 | - |
| 107 | Siddhartha Bank Ltd | 22-07-2078 | 45.00 | 3.50 | - |
| 108 | Nepal Investment Bank Ltd. | 22-07-2078 | 40.00 | 3.50 | - |
| 109 | Nabil Bank Ltd | 25-07-2078 | 53.00 | 3.50 | - |
| 110 | Sanima Bank Ltd. | 25-07-2078 | 34.00 | 3.50 | - |
| 111 | Global IME Bank Ltd. | 25-07-2078 | 67.00 | 3.50 | - |
| 112 | Agricultural Development bank Ltd. | 25-07-2078 | 37.52 | 3.50 | - |
| 113 | Prabhu Bank Ltd. | 25-07-2078 | 40.00 | 3.50 | - |
| 114 | Sunrise Bank Ltd. | 28-07-2078 | 30.00 | 3.50 | - |
| 115 | Citizens Bank International | 28-07-2078 | 34.20 | 3.50 | - |
| 116 | Nepal Bank Ltd. | 28-07-2078 | 42.00 | 3.50 | - |
| 117 | Himalayan Bank Ltd | 28-07-2078 | 38.00 | 3.50 | - |
| 118 | Mega Bank Ltd. | 29-07-2078 | 35.50 | 3.50 | - |
| 119 | Siddhartha Bank Ltd | 29-07-2078 | 45.00 | 3.50 | - |
| 120 | Nepal Investment Bank Ltd. | 30-07-2078 | 40.00 | 3.50 | 40.00 |
| | | Total: | 4,978.72 | | 40.00 |

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

Rs. in Crore

| S.No. | Issued Date | Payment Date | Amount | Weighted Average Rate | Outstanding | Day |
|--------------|-------------|--------------|-----------------|--------------------------|-------------|-----|
| 1 | 13-04-2078 | 27-04-2078 | 2,000.00 | 0.7193 | | 14 |
| 2 | 21-04-2078 | 28-04-2078 | 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 Kartik 2078 (November 2021)

Rs. in Crore

| S.N. | Bfls | SLF Date | Days | Maturity Date | SLF Rate | SLF Amount | Outstanding |
|------|------------------------------------|------------|------|---------------|----------|------------|-------------|
| 1 | Kumari Bank Ltd. | 13-04-2078 | 1 | 14-04-2078 | 5.0% | 50.00 | |
| 2 | Prabhu Bank Ltd. | 24-04-2078 | 2 | 26-04-2078 | 5.0% | 250.00 | |
| 3 | Goodwill Finance Ltd. | 26-04-2078 | 2 | 28-04-2078 | 5.0% | 30.00 | |
| 4 | Siddhartha Bank Ltd | 26-04-2078 | 1 | 27-04-2078 | 5.0% | 200.00 | |
| 5 | Prabhu Bank Ltd. | 26-04-2078 | 1 | 27-04-2078 | 5.0% | 250.00 | |
| 6 | Prabhu Bank Ltd. | 26-04-2078 | 2 | 28-04-2078 | 5.0% | 300.00 | |
| 7 | Prime Commercial Bank Ltd. | 26-04-2078 | 2 | 28-04-2078 | 5.0% | 50.00 | |
| 8 | NIC ASIA Bank Ltd. | 26-04-2078 | 2 | 28-04-2078 | 5.0% | 200.00 | |
| 9 | Rastriya Banijya Bank Ltd. | 26-04-2078 | 1 | 27-04-2078 | 5.0% | 300.00 | |
| 10 | Nepal Bank Ltd. | 26-04-2078 | 7 | 01-05-2078 | 5.0% | 400.00 | |
| 11 | Sanima Bank Ltd. | 26-04-2078 | 1 | 27-04-2078 | 5.0% | 225.00 | |
| 12 | Prabhu Bank Ltd. | 27-04-2078 | 2 | 29-04-2078 | 5.0% | 300.00 | |
| 13 | Rastriya Banijya Bank Ltd. | 28-04-2078 | 3 | 4/31/2078 | 5.0% | 350.00 | |
| 14 | Prabhu Bank Ltd. | 28-04-2078 | 3 | 4/31/2078 | 5.0% | 300.00 | |
| 15 | Goodwill Finance Ltd. | 28-04-2078 | 3 | 4/31/2078 | 5.0% | 30.00 | |
| 16 | Agricultural Development Bank Ltd. | 28-04-2078 | 3 | 4/31/2078 | 5.0% | 100.00 | |
| 17 | NIC ASIA Bank Ltd. | 28-04-2078 | 3 | 4/31/2078 | 5.0% | 200.00 | |
| 18 | Sanima Bank Ltd. | 29-04-2078 | 3 | 4/32/2078 | 5.0% | 300.00 | |
| 19 | Sunrise Bank Ltd. | 29-04-2078 | 2 | 4/31/2078 | 5.0% | 200.00 | |
| 20 | Prabhu Bank Ltd. | 29-04-2078 | 2 | 4/31/2078 | 5.0% | 300.00 | |
| 21 | Goodwill Finance Ltd. | 4/31/2078 | 3 | 02-05-2078 | 5.0% | 20.00 | |
| 22 | Prabhu Bank Ltd. | 4/31/2078 | 2 | 01-05-2078 | 5.0% | 300.00 | |
| 23 | NIC ASIA Bank Ltd. | 4/31/2078 | 4 | 03-05-2078 | 5.0% | 600.00 | |
| 24 | Prabhu Bank Ltd. | 4/31/2078 | 3 | 02-05-2078 | 5.0% | 300.00 | |
| 25 | NIC ASIA Bank Ltd. | 03-05-2078 | 5 | 08-05-2078 | 5.0% | 700.00 | |
| 26 | NIC ASIA Bank Ltd. | 08-05-2078 | 5 | 13-05-2078 | 5.0% | 800.00 | - |
| 27 | Sanima Bank Ltd. | 08-05-2078 | 2 | 10-05-2078 | 5.0% | 400.00 | |
| 28 | Prabhu Bank Ltd. | 08-05-2078 | 1 | 09-05-2078 | 5.0% | 150.00 | |
| 29 | Siddhartha Bank Ltd | 08-05-2078 | 1 | 09-05-2078 | 5.0% | 200.00 | |
| 30 | Nepal Bank Ltd. | 08-05-2078 | 5 | 13-05-2078 | 5.0% | 300.00 | - |
| 31 | Nabil Bank Ltd. | 08-05-2078 | 2 | 10-05-2078 | 5.0% | 300.00 | |
| 32 | Sunrise Bank Ltd. | 08-05-2078 | 1 | 09-05-2078 | 5.0% | 80.00 | |
| 33 | Rastriya Banijya Bank Ltd. | 08-05-2078 | 5 | 13-05-2078 | 5.0% | 300.00 | - |
| 34 | Siddhartha Bank Ltd | 09-05-2078 | 2 | 11-05-2078 | 5.0% | 300.00 | - |
| 35 | Sanima Bank Ltd. | 09-05-2078 | 2 | 11-05-2078 | 5.0% | 400.00 | - |
| 36 | NIC ASIA Bank Ltd. | 09-05-2078 | 6 | 15-05-2078 | 5.0% | 200.00 | - |
| 37 | Agricultural Development Bank Ltd. | 09-05-2078 | 2 | 11-05-2078 | 5.0% | 300.00 | - |
| 38 | Nabil Bank Ltd. | 09-05-2078 | 2 | 11-05-2078 | 5.0% | 150.00 | - |
| 39 | Goodwill Finance Ltd. | 09-05-2078 | 4 | 13-05-2078 | 5.0% | 30.00 | - |
| 40 | Nabil Bank Ltd. | 10-05-2078 | 3 | 13-05-2078 | 5.0% | 400.00 | - |
| 41 | Siddhartha Bank Ltd | 10-05-2078 | 1 | 15-05-2078 | 5.0% | 100.00 | - |
| 42 | Sanima Bank Ltd. | 10-05-2078 | 5 | 13-05-2078 | 5.0% | 400.00 | - |
| 43 | Sanima Bank Ltd. | 11-05-2078 | 4 | 15-05-2078 | 5.0% | 320.00 | - |
| 44 | Sunrise Bank Ltd. | 11-05-2078 | 2 | 13-05-2078 | 5.0% | 160.00 | - |
| 45 | Kumari Bank Ltd. | 11-05-2078 | 2 | 13-05-2078 | 5.0% | 130.00 | - |
| 46 | Agricultural Development Bank Ltd. | 11-05-2078 | 2 | 13-05-2078 | 5.0% | 300.00 | - |
| 47 | Mega Bank Ltd. | 11-05-2078 | 2 | 13-05-2078 | 5.0% | 105.00 | - |
| 48 | Mega Bank Ltd. | 13-05-2078 | 2 | 15-05-2078 | 5.0% | 100.00 | - |
| 49 | NIC ASIA Bank Ltd. | 13-05-2078 | 7 | 20-05-2078 | 5.0% | 400.00 | - |
| 50 | NIC ASIA Bank Ltd. | 13-05-2078 | 5 | 18-05-2078 | 5.0% | 400.00 | - |
| 51 | Goodwill Finance Ltd. | 13-05-2078 | 7 | 20-05-2078 | 5.0% | 20.00 | - |
| 52 | Nabil Bank Ltd. | 13-05-2078 | 2 | 15-05-2078 | 5.0% | 300.00 | - |
| 53 | Sanima Bank Ltd. | 13-05-2078 | 3 | 16-05-2078 | 5.0% | 140.00 | - |
| 54 | Nepal Bank Ltd. | 13-05-2078 | 2 | 15-05-2078 | 5.0% | 200.00 | - |
| 55 | Sanima Bank Ltd. | 15-05-2078 | 1 | 16-05-2078 | 5.0% | 300.00 | - |
| 56 | Sanima Bank Ltd. | 15-05-2078 | 1 | 16-05-2078 | 5.0% | 75.00 | - |
| 57 | Mega Bank Ltd. | 15-05-2078 | 1 | 16-05-2078 | 5.0% | 70.00 | - |
| 58 | Siddhartha Bank Ltd | 15-05-2078 | 2 | 17-05-2078 | 5.0% | 200.00 | - |
| 59 | Agricultural Development Bank Ltd. | 15-05-2078 | 3 | 18-05-2078 | 5.0% | 50.00 | - |
| 60 | Rastriya Banijya Bank Ltd. | 15-05-2078 | 3 | 18-05-2078 | 5.0% | 200.00 | - |
| 61 | Nabil Bank Ltd. | 15-05-2078 | 1 | 16-05-2078 | 5.0% | 200.00 | - |
| 62 | Nabil Bank Ltd. | 15-05-2078 | 2 | 17-05-2078 | 5.0% | 200.00 | - |
| 63 | Kumari Bank Ltd. | 15-05-2078 | 5 | 20-05-2078 | 5.0% | 200.00 | - |
| 64 | Nepal Bank Ltd. | 15-05-2078 | 2 | 17-05-2078 | 5.0% | 250.00 | - |
| 65 | Machhapuchchhre Bank Ltd | 15-05-2078 | 5 | 20-05-2078 | 5.0% | 50.00 | - |
| 66 | Mega Bank Ltd. | 16-05-2078 | 1 | 17-05-2078 | 5.0% | 100.00 | - |
| 67 | Machhapuchchhre Bank Ltd | 16-05-2078 | 5 | 21-05-2078 | 5.0% | 50.00 | - |
| 68 | Laxmi Bank Ltd. | 16-05-2078 | 7 | 23-05-2078 | 5.0% | 65.00 | - |
| 69 | Siddhartha Bank Ltd | 16-05-2078 | 2 | 18-05-2078 | 5.0% | 150.00 | - |
| 70 | Sanima Bank Ltd. | 16-05-2078 | 1 | 17-05-2078 | 5.0% | 500.00 | - |
| 71 | Siddhartha Bank Ltd | 17-05-2078 | 1 | 18-05-2078 | 5.0% | 150.00 | - |
| 72 | Siddhartha Bank Ltd | 17-05-2078 | 3 | 20-05-2078 | 5.0% | 100.00 | - |
| 73 | Sanima Bank Ltd. | 17-05-2078 | 1 | 18-05-2078 | 5.0% | 300.00 | - |
| 74 | Sanima Bank Ltd. | 17-05-2078 | 1 | 18-05-2078 | 5.0% | 200.00 | - |
| 75 | Sunrise Bank Ltd. | 17-05-2078 | 1 | 18-05-2078 | 5.0% | 100.00 | - |
| 76 | Mega Bank Ltd. | 17-05-2078 | 1 | 18-05-2078 | 5.0% | 125.00 | - |
| 77 | Nabil Bank Ltd. | 17-05-2078 | 1 | 18-05-2078 | 5.0% | 200.00 | - |
| 78 | Nepal Bank Ltd. | 17-05-2078 | 1 | 18-05-2078 | 5.0% | 150.00 | - |
| 79 | Mega Bank Ltd. | 18-05-2078 | 2 | 20-05-2078 | 5.0% | 50.00 | - |
| 80 | Sanima Bank Ltd. | 18-05-2078 | 2 | 20-05-2078 | 5.0% | 550.00 | - |
| 81 | Sunrise Bank Ltd. | 18-05-2078 | 2 | 20-05-2078 | 5.0% | 200.00 | - |
| 82 | Sanima Bank Ltd. | 20-05-2078 | 1 | 21-05-2078 | 5.0% | 450.00 | - |
| 83 | Mega Bank Ltd. | 20-05-2078 | 1 | 21-05-2078 | 5.0% | 50.00 | - |
| 84 | Rastriya Banijya Bank Ltd. | 20-05-2078 | 2 | 22-05-2078 | 5.0% | 400.00 | - |
| 85 | Sunrise Bank Ltd. | 20-05-2078 | 2 | 22-05-2078 | 5.0% | 200.00 | - |
| 86 | Nabil Bank Ltd. | 20-05-2078 | 1 | 21-05-2078 | 5.0% | 100.00 | - |

Table 24

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

As on Kartik 2078 (November 2021)

Rs. in Crore

| | | | | | | | |
|-----|-------------------------------------|------------|---|------------|------|--------|---|
| 87 | Machhapuchchhre Bank Ltd | 20-05-2078 | 3 | 23-05-2078 | 5.0% | 150.00 | - |
| 88 | Siddhartha Bank Ltd | 20-05-2078 | 2 | 22-05-2078 | 5.0% | 350.00 | - |
| 89 | NIC ASIA Bank Ltd. | 20-05-2078 | 7 | 27-05-2078 | 5.0% | 500.00 | - |
| 90 | Himalayan Bank Ltd. | 20-05-2078 | 7 | 27-05-2078 | 5.0% | 99.00 | - |
| 91 | Bank of Kathmandu Ltd. | 21-05-2078 | 2 | 23-05-2078 | 5.0% | 250.00 | - |
| 92 | Himalayan Bank Ltd. | 21-05-2078 | 7 | 28-05-2078 | 5.0% | 100.00 | - |
| 93 | Agricultural Development Bank Ltd. | 21-05-2078 | 3 | 24-05-2078 | 5.0% | 100.00 | - |
| 94 | Mega Bank Ltd. | 21-05-2078 | 1 | 22-05-2078 | 5.0% | 100.00 | - |
| 95 | Napal Bangladesh Bank Ltd. | 21-05-2078 | 2 | 23-05-2078 | 5.0% | 80.00 | - |
| 96 | NIC ASIA Bank Ltd. | 22-05-2078 | 7 | 29-05-2078 | 5.0% | 300.00 | - |
| 97 | Sunrise Bank Ltd. | 22-05-2078 | 5 | 27-05-2078 | 5.0% | 150.00 | - |
| 98 | Agricultural Development Bank Ltd. | 22-05-2078 | 3 | 25-05-2078 | 5.0% | 250.00 | - |
| 99 | Himalayan Bank Ltd. | 22-05-2078 | 7 | 29-05-2078 | 5.0% | 110.00 | - |
| 100 | Mega Bank Ltd. | 22-05-2078 | 1 | 23-05-2078 | 5.0% | 150.00 | - |
| 101 | Nabil Bank Ltd. | 22-05-2078 | 1 | 23-05-2078 | 5.0% | 50.00 | - |
| 102 | Napal Bangladesh Bank Ltd. | 22-05-2078 | 5 | 27-05-2078 | 5.0% | 90.00 | - |
| 103 | Laxmi Bank Ltd. | 22-05-2078 | 7 | 29-05-2078 | 5.0% | 150.00 | - |
| 104 | Siddhartha Bank Ltd | 22-05-2078 | 1 | 23-05-2078 | 5.0% | 250.00 | - |
| 105 | Siddhartha Bank Ltd | 22-05-2078 | 2 | 24-05-2078 | 5.0% | 200.00 | - |
| 106 | Rastriya Banjija Bank Ltd. | 22-05-2078 | 5 | 27-05-2078 | 5.0% | 400.00 | - |
| 107 | Machhapuchchhre Bank Ltd | 22-05-2078 | 2 | 24-05-2078 | 5.0% | 150.00 | - |
| 108 | Bank of Kathmandu Ltd. | 23-05-2078 | 5 | 28-05-2078 | 5.0% | 300.00 | - |
| 109 | Sanima Bank Ltd. | 23-05-2078 | 1 | 24-05-2078 | 5.0% | 350.00 | - |
| 110 | Mukinath Bikas Bank Ltd. | 23-05-2078 | 6 | 29-05-2078 | 5.0% | 60.00 | - |
| 111 | Napal Bangladesh Bank Ltd. | 23-05-2078 | 4 | 27-05-2078 | 5.0% | 80.00 | - |
| 112 | Sunrise Bank Ltd. | 23-05-2078 | 1 | 24-05-2078 | 5.0% | 50.00 | - |
| 113 | Laxmi Bank Ltd. | 23-05-2078 | 7 | 30-05-2078 | 5.0% | 65.00 | - |
| 114 | Siddhartha Bank Ltd | 23-05-2078 | 2 | 25-05-2078 | 5.0% | 150.00 | - |
| 115 | Nabil Bank Ltd. | 23-05-2078 | 2 | 25-05-2078 | 5.0% | 200.00 | - |
| 116 | Nabil Bank Ltd. | 23-05-2078 | 4 | 27-05-2078 | 5.0% | 200.00 | - |
| 117 | Mega Bank Ltd. | 23-05-2078 | 1 | 24-05-2078 | 5.0% | 200.00 | - |
| 118 | Machhapuchchhre Bank Ltd | 23-05-2078 | 4 | 27-05-2078 | 5.0% | 200.00 | - |
| 119 | Sanima Bank Ltd. | 24-05-2078 | 1 | 25-05-2078 | 5.0% | 300.00 | - |
| 120 | Nepal Investment Bank Ltd. | 24-05-2078 | 1 | 25-05-2078 | 5.0% | 600.00 | - |
| 121 | Mega Bank Ltd. | 24-05-2078 | 1 | 25-05-2078 | 5.0% | 175.00 | - |
| 122 | Siddhartha Bank Ltd | 24-05-2078 | 1 | 25-05-2078 | 5.0% | 170.00 | - |
| 123 | Machhapuchchhre Bank Ltd | 24-05-2078 | 1 | 25-05-2078 | 5.0% | 200.00 | - |
| 124 | Sanima Bank Ltd. | 24-05-2078 | 1 | 25-05-2078 | 5.0% | 120.00 | - |
| 125 | Agricultural Development Bank Ltd. | 24-05-2078 | 1 | 25-05-2078 | 5.0% | 100.00 | - |
| 126 | Sanima Bank Ltd. | 24-05-2078 | 1 | 25-05-2078 | 5.0% | 30.00 | - |
| 127 | Mega Bank Ltd. | 25-05-2078 | 2 | 27-05-2078 | 5.0% | 500.00 | - |
| 128 | Sunrise Bank Ltd. | 25-05-2078 | 2 | 27-05-2078 | 5.0% | 50.00 | - |
| 129 | Agricultural Development Bank Ltd. | 25-05-2078 | 2 | 27-05-2078 | 5.0% | 350.00 | - |
| 130 | Machhapuchchhre Bank Ltd | 25-05-2078 | 3 | 28-05-2078 | 5.0% | 100.00 | - |
| 131 | Nabil Bank Ltd. | 25-05-2078 | 3 | 28-05-2078 | 5.0% | 150.00 | - |
| 132 | Siddhartha Bank Ltd | 25-05-2078 | 2 | 27-05-2078 | 5.0% | 150.00 | - |
| 133 | Siddhartha Bank Ltd | 25-05-2078 | 3 | 28-05-2078 | 5.0% | 150.00 | - |
| 134 | NIC ASIA Bank Ltd. | 27-05-2078 | 4 | 31-05-2078 | 5.0% | 300.00 | - |
| 135 | NIC ASIA Bank Ltd. | 27-05-2078 | 5 | 01-06-2078 | 5.0% | 300.00 | - |
| 136 | Napal Bangladesh Bank Ltd. | 27-05-2078 | 3 | 30-05-2078 | 5.0% | 180.00 | - |
| 137 | Sanima Bank Ltd. | 27-05-2078 | 2 | 29-05-2078 | 5.0% | 190.00 | - |
| 138 | Siddhartha Bank Ltd | 27-05-2078 | 2 | 29-05-2078 | 5.0% | 350.00 | - |
| 139 | Machhapuchchhre Bank Ltd | 27-05-2078 | 3 | 30-05-2078 | 5.0% | 200.00 | - |
| 140 | Nabil Bank Ltd. | 27-05-2078 | 5 | 01-06-2078 | 5.0% | 200.00 | - |
| 141 | Agricultural Development Bank Ltd. | 27-05-2078 | 2 | 29-05-2078 | 5.0% | 100.00 | - |
| 142 | Sunrise Bank Ltd. | 27-05-2078 | 3 | 30-05-2078 | 5.0% | 120.00 | - |
| 143 | Mega Bank Ltd. | 27-05-2078 | 1 | 28-05-2078 | 5.0% | 75.00 | - |
| 144 | Bank of Kathmandu Ltd. | 28-05-2078 | 2 | 30-05-2078 | 5.0% | 280.00 | - |
| 145 | Agricultural Development Bank Ltd. | 28-05-2078 | 4 | 01-06-2078 | 5.0% | 100.00 | - |
| 146 | Himalayan Bank Ltd. | 28-05-2078 | 7 | 04-06-2078 | 5.0% | 100.00 | - |
| 147 | Siddhartha Bank Ltd | 28-05-2078 | 2 | 30-05-2078 | 5.0% | 200.00 | - |
| 148 | Nabil Bank Ltd. | 28-05-2078 | 7 | 04-06-2078 | 5.0% | 200.00 | - |
| 149 | Himalayan Bank Ltd. | 28-05-2078 | 3 | 31-05-2078 | 5.0% | 95.00 | - |
| 150 | Sanima Bank Ltd. | 29-05-2078 | 2 | 31-05-2078 | 5.0% | 100.00 | - |
| 151 | Machhapuchchhre Bank Ltd | 29-05-2078 | 2 | 31-05-2078 | 5.0% | 70.00 | - |
| 152 | Everest Bank Ltd. | 29-05-2078 | 2 | 31-05-2078 | 5.0% | 200.00 | - |
| 153 | Nabil Bank Ltd. | 29-05-2078 | 1 | 30-05-2078 | 5.0% | 50.00 | - |
| 154 | Siddhartha Bank Ltd | 29-05-2078 | 2 | 31-05-2078 | 5.0% | 350.00 | - |
| 155 | Himalayan Bank Ltd. | 29-05-2078 | 7 | 05-06-2078 | 5.0% | 150.00 | - |
| 156 | Laxmi Bank Ltd. | 29-05-2078 | 7 | 05-06-2078 | 5.0% | 157.00 | - |
| 157 | Nepal Credit and Commerce Bank Ltd. | 29-05-2078 | 7 | 05-06-2078 | 5.0% | 60.00 | - |
| 158 | NIC ASIA Bank Ltd. | 29-05-2078 | 7 | 05-06-2078 | 5.0% | 400.00 | - |
| 159 | Nepal Bangladesh Bank Ltd. | 30-05-2078 | 5 | 04-06-2078 | 5.0% | 144.00 | - |
| 160 | Siddhartha Bank Ltd | 30-05-2078 | 2 | 01-06-2078 | 5.0% | 200.00 | - |
| 161 | NIC ASIA Bank Ltd. | 30-05-2078 | 7 | 06-06-2078 | 5.0% | 200.00 | - |
| 162 | Machhapuchchhre Bank Ltd | 30-05-2078 | 1 | 31-05-2078 | 5.0% | 100.00 | - |
| 163 | Machhapuchchhre Bank Ltd | 30-05-2078 | 5 | 04-06-2078 | 5.0% | 200.00 | - |
| 164 | Himalayan Bank Ltd. | 30-05-2078 | 7 | 06-06-2078 | 5.0% | 99.00 | - |
| 165 | Sambridhi Finance Company Ltd. | 30-05-2078 | 2 | 01-06-2078 | 5.0% | 1.00 | - |
| 166 | Laxmi Bank Ltd. | 30-05-2078 | 7 | 06-06-2078 | 5.0% | 65.00 | - |
| 167 | Bank of Kathmandu Ltd. | 30-05-2078 | 1 | 31-05-2078 | 5.0% | 300.00 | - |
| 168 | Siddhartha Bank Ltd | 31-05-2078 | 1 | 01-06-2078 | 5.0% | 220.00 | - |
| 169 | Bank of Kathmandu Ltd. | 31-05-2078 | 4 | 04-06-2078 | 5.0% | 300.00 | - |
| 170 | Machhapuchchhre Bank Ltd | 31-05-2078 | 1 | 01-06-2078 | 5.0% | 150.00 | - |
| 171 | Mega Bank Ltd. | 31-05-2078 | 1 | 01-06-2078 | 5.0% | 20.00 | - |
| 172 | Himalayan Bank Ltd. | 31-05-2078 | 1 | 01-06-2078 | 5.0% | 99.00 | - |
| 173 | Siddhartha Bank Ltd | 01-06-2078 | 3 | 04-06-2078 | 5.0% | 300.00 | - |
| 174 | Mega Bank Ltd. | 04-06-2078 | 1 | 05-06-2078 | 5.0% | 100.00 | - |
| 175 | Siddhartha Bank Ltd | 04-06-2078 | 1 | 05-06-2078 | 5.0% | 150.00 | - |
| 176 | Siddhartha Bank Ltd | 04-06-2078 | 2 | 06-06-2078 | 5.0% | 100.00 | - |
| 177 | NIC ASIA Bank Ltd. | 04-06-2078 | 7 | 11-06-2078 | 5.0% | 300.00 | - |

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Kartik 2078 (November 2021)

Rs. in Crore

| | | | | | | | |
|-----|-------------------------------------|------------|---|------------|------|--------|---|
| 178 | Bank of Kathmandu Ltd. | 04-06-2078 | 2 | 06-06-2078 | 5.0% | 350.00 | - |
| 179 | Nepal Bangladesh Bank Ltd. | 04-06-2078 | 1 | 05-06-2078 | 5.0% | 144.00 | - |
| 180 | Global IME Bank Ltd. | 05-06-2078 | 1 | 06-06-2078 | 5.0% | 150.00 | - |
| 181 | Nepal Bangladesh Bank Ltd. | 05-06-2078 | 5 | 10-06-2078 | 5.0% | 54.00 | - |
| 182 | Goodwill Finance Ltd. | 05-06-2078 | 7 | 12-06-2078 | 5.0% | 20.00 | - |
| 183 | Siddhartha Bank Ltd | 05-06-2078 | 1 | 06-06-2078 | 5.0% | 350.00 | - |
| 184 | NIC ASIA Bank Ltd. | 05-06-2078 | 7 | 12-06-2078 | 5.0% | 300.00 | - |
| 185 | Mega Bank Ltd. | 05-06-2078 | 1 | 06-06-2078 | 5.0% | 400.00 | - |
| 186 | Himalayan Bank Ltd. | 05-06-2078 | 7 | 12-06-2078 | 5.0% | 35.00 | - |
| 187 | Machhapuchchhre Bank Ltd | 05-06-2078 | 3 | 08-06-2078 | 5.0% | 80.00 | - |
| 188 | ICFC Finance | 05-06-2078 | 7 | 12-06-2078 | 5.0% | 60.00 | - |
| 189 | Kamana Sewa Bikash Bank | 05-06-2078 | 3 | 08-06-2078 | 5.0% | 100.00 | - |
| 190 | Bank of Kathmandu Ltd. | 06-06-2078 | 2 | 08-06-2078 | 5.0% | 400.00 | - |
| 191 | Mega Bank Ltd. | 06-06-2078 | 1 | 07-06-2078 | 5.0% | 400.00 | - |
| 192 | Reliance Finance | 06-06-2078 | 7 | 13-06-2078 | 5.0% | 17.00 | - |
| 193 | Nepal Credit and Commerce Bank Ltd. | 06-06-2078 | 7 | 13-06-2078 | 5.0% | 80.00 | - |
| 194 | Siddhartha Bank Ltd | 06-06-2078 | 2 | 08-06-2078 | 5.0% | 250.00 | - |
| 195 | Siddhartha Bank Ltd | 06-06-2078 | 1 | 07-06-2078 | 5.0% | 250.00 | - |
| 196 | Agricultural Development Bank Ltd. | 06-06-2078 | 2 | 08-06-2078 | 5.0% | 250.00 | - |
| 197 | NIC ASIA Bank Ltd. | 06-06-2078 | 7 | 13-06-2078 | 5.0% | 300.00 | - |
| 198 | Laxmi Bank Ltd. | 06-06-2078 | 7 | 13-06-2078 | 5.0% | 157.00 | - |
| 199 | Nepal Bank Ltd. | 06-06-2078 | 2 | 08-06-2078 | 5.0% | 100.00 | - |
| 200 | Global IME Bank Ltd. | 06-06-2078 | 2 | 08-06-2078 | 5.0% | 300.00 | - |
| 201 | Himalayan Bank Ltd. | 06-06-2078 | 4 | 10-06-2078 | 5.0% | 230.00 | - |
| 202 | Muktinath Bikas Bank Ltd. | 07-06-2078 | 4 | 11-06-2078 | 5.0% | 150.00 | - |
| 203 | Kumari Bank Ltd. | 07-06-2078 | 3 | 10-06-2078 | 5.0% | 216.00 | - |
| 204 | Kumari Bank Ltd. | 07-06-2078 | 3 | 10-06-2078 | 5.0% | 134.00 | - |
| 205 | Siddhartha Bank Ltd | 07-06-2078 | 1 | 08-06-2078 | 5.0% | 100.00 | - |
| 206 | Siddhartha Bank Ltd | 07-06-2078 | 3 | 10-06-2078 | 5.0% | 200.00 | - |
| 207 | NIC ASIA Bank Ltd. | 07-06-2078 | 3 | 10-06-2078 | 5.0% | 200.00 | - |
| 208 | Everest Bank Ltd. | 07-06-2078 | 1 | 08-06-2078 | 5.0% | 200.00 | - |
| 209 | Nepal Investment Bank Ltd. | 07-06-2078 | 1 | 08-06-2078 | 5.0% | 600.00 | - |
| 210 | Mega Bank Ltd. | 07-06-2078 | 1 | 08-06-2078 | 5.0% | 325.00 | - |
| 211 | Nabil Bank Ltd. | 07-06-2078 | 1 | 08-06-2078 | 5.0% | 200.00 | - |
| 212 | Rastriya Banijya Bank Ltd. | 07-06-2078 | 1 | 08-06-2078 | 5.0% | 450.00 | - |
| 213 | Nepal Bangladesh Bank Ltd. | 07-06-2078 | 1 | 08-06-2078 | 5.0% | 36.00 | - |
| 214 | Laxmi Bank Ltd. | 07-06-2078 | 7 | 14-06-2078 | 5.0% | 110.00 | - |
| 215 | ICFC Finance | 07-06-2078 | 1 | 08-06-2078 | 5.0% | 30.00 | - |
| 216 | Iyoti Bikash Bank Ltd. | 08-06-2078 | 3 | 11-06-2078 | 5.0% | 85.00 | - |
| 217 | Agricultural Development Bank Ltd. | 08-06-2078 | 5 | 13-06-2078 | 5.0% | 500.00 | - |
| 218 | Bank of Kathmandu Ltd. | 08-06-2078 | 3 | 11-06-2078 | 5.0% | 143.41 | - |
| 219 | Bank of Kathmandu Ltd. | 08-06-2078 | 3 | 11-06-2078 | 5.0% | 256.59 | - |
| 220 | Global IME Bank Ltd. | 08-06-2078 | 2 | 10-06-2078 | 5.0% | 150.00 | - |
| 221 | Himalayan Bank Ltd. | 08-06-2078 | 5 | 13-06-2078 | 5.0% | 100.00 | - |
| 222 | ICFC Finance | 08-06-2078 | 2 | 10-06-2078 | 5.0% | 40.00 | - |
| 223 | Kamana Sewa Bikash Bank | 08-06-2078 | 7 | 15-06-2078 | 5.0% | 100.00 | - |
| 224 | Mega Bank Ltd. | 08-06-2078 | 2 | 10-06-2078 | 5.0% | 225.00 | - |
| 225 | Mega Bank Ltd. | 08-06-2078 | 2 | 10-06-2078 | 5.0% | 300.00 | - |
| 226 | Rastriya Banijya Bank Ltd. | 08-06-2078 | 2 | 10-06-2078 | 5.0% | 200.00 | - |
| 227 | Mega Bank Ltd. | 10-06-2078 | 1 | 11-06-2078 | 5.0% | 50.00 | - |
| 228 | Mega Bank Ltd. | 10-06-2078 | 1 | 11-06-2078 | 5.0% | 350.00 | - |
| 229 | Rastriya Banijya Bank Ltd. | 10-06-2078 | 2 | 12-06-2078 | 5.0% | 300.00 | - |
| 230 | Nepal Bangladesh Bank Ltd. | 10-06-2078 | 3 | 13-06-2078 | 5.0% | 54.00 | - |
| 231 | NIC ASIA Bank Ltd. | 10-06-2078 | 7 | 17-06-2078 | 5.0% | 400.00 | - |
| 232 | Himalayan Bank Ltd. | 10-06-2078 | 7 | 17-06-2078 | 5.0% | 200.00 | - |
| 233 | Siddhartha Bank Ltd | 10-06-2078 | 2 | 12-06-2078 | 5.0% | 400.00 | - |
| 234 | ICFC Finance | 10-06-2078 | 2 | 12-06-2078 | 5.0% | 40.00 | - |
| 235 | Citizens Bank International | 10-06-2078 | 2 | 12-06-2078 | 5.0% | 120.00 | - |
| 236 | Machhapuchchhre Bank Ltd | 10-06-2078 | 2 | 12-06-2078 | 5.0% | 130.00 | - |
| 237 | Global IME Bank Ltd. | 10-06-2078 | 2 | 12-06-2078 | 5.0% | 150.00 | - |
| 238 | Mega Bank Ltd. | 11-06-2078 | 1 | 12-06-2078 | 5.0% | 150.00 | - |
| 239 | Bank of Kathmandu Ltd. | 11-06-2078 | 3 | 14-06-2078 | 5.0% | 350.00 | - |
| 240 | Muktinath Bikas Bank Ltd. | 11-06-2078 | 7 | 18-06-2078 | 5.0% | 100.00 | - |
| 241 | Nepal Credit and Commerce Bank Ltd. | 11-06-2078 | 7 | 18-06-2078 | 5.0% | 99.00 | - |
| 242 | Kumari Bank Ltd. | 11-06-2078 | 6 | 17-06-2078 | 5.0% | 500.00 | - |
| 243 | ICFC Finance | 11-06-2078 | 1 | 12-06-2078 | 5.0% | 10.00 | - |
| 244 | Maniushree Finance | 11-06-2078 | 7 | 18-06-2078 | 5.0% | 10.00 | - |
| 245 | NIC ASIA Bank Ltd. | 11-06-2078 | 7 | 18-06-2078 | 5.0% | 400.00 | - |
| 246 | Mega Bank Ltd. | 11-06-2078 | 1 | 12-06-2078 | 5.0% | 150.00 | - |
| 247 | Siddhartha Bank Ltd | 12-06-2078 | 3 | 15-06-2078 | 5.0% | 400.00 | - |
| 248 | Mega Bank Ltd. | 12-06-2078 | 1 | 13-06-2078 | 5.0% | 100.00 | - |
| 249 | Mega Bank Ltd. | 12-06-2078 | 1 | 13-06-2078 | 5.0% | 250.00 | - |
| 250 | ICFC Finance | 12-06-2078 | 7 | 19-06-2078 | 5.0% | 100.00 | - |
| 251 | NIC ASIA Bank Ltd. | 12-06-2078 | 7 | 19-06-2078 | 5.0% | 300.00 | - |
| 252 | NIC ASIA Bank Ltd. | 12-06-2078 | 5 | 17-06-2078 | 5.0% | 300.00 | - |
| 253 | Machhapuchchhre Bank Ltd | 12-06-2078 | 3 | 15-06-2078 | 5.0% | 200.00 | - |
| 254 | Everest Bank Ltd. | 12-06-2078 | 2 | 14-06-2078 | 5.0% | 150.00 | - |
| 255 | Goodwill Finance Ltd. | 12-06-2078 | 7 | 19-06-2078 | 5.0% | 20.00 | - |
| 256 | Civil Bank Ltd. | 12-06-2078 | 3 | 15-06-2078 | 5.0% | 120.00 | - |
| 257 | Agricultural Development Bank Ltd. | 12-06-2078 | 5 | 17-06-2078 | 5.0% | 200.00 | - |
| 258 | Century Bank Ltd. | 12-06-2078 | 7 | 19-06-2078 | 5.0% | 120.00 | - |
| 259 | Kamana Sewa Bikash Bank | 13-06-2078 | 5 | 18-06-2078 | 5.0% | 125.00 | - |
| 260 | Mega Bank Ltd. | 13-06-2078 | 1 | 14-06-2078 | 5.0% | 200.00 | - |
| 261 | Laxmi Bank Ltd. | 13-06-2078 | 7 | 20-06-2078 | 5.0% | 130.00 | - |
| 262 | Agricultural Development Bank Ltd. | 13-06-2078 | 2 | 15-06-2078 | 5.0% | 450.00 | - |
| 263 | NIC ASIA Bank Ltd. | 13-06-2078 | 7 | 20-06-2078 | 5.0% | 300.00 | - |
| 264 | Reliance Finance | 13-06-2078 | 7 | 20-06-2078 | 5.0% | 17.00 | - |
| 265 | Iyoti Bikash Bank Ltd. | 13-06-2078 | 7 | 20-06-2078 | 5.0% | 180.00 | - |
| 266 | Mega Bank Ltd. | 13-06-2078 | 1 | 14-06-2078 | 5.0% | 100.00 | - |
| 267 | Goodwill Finance Ltd. | 13-06-2078 | 7 | 20-06-2078 | 5.0% | 30.00 | - |
| 268 | Garima Bikas Bank Limited | 13-06-2078 | 2 | 15-06-2078 | 5.0% | 40.00 | - |

Table 24

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

As on Kartik 2078 (November 2021)

Rs. in Crore

| | | | | | | | |
|-----|-------------------------------------|------------|---|------------|------|--------|---|
| 269 | Agricultural Development Bank Ltd. | 14-06-2078 | 5 | 19-06-2078 | 5.0% | 200.00 | - |
| 270 | Nabil Bank Ltd. | 14-06-2078 | 1 | 15-06-2078 | 5.0% | 200.00 | - |
| 271 | Bank of Kathmandu Ltd. | 14-06-2078 | 3 | 17-06-2078 | 5.0% | 300.00 | - |
| 272 | Machhapuchchhre Bank Ltd | 14-06-2078 | 3 | 17-06-2078 | 5.0% | 250.00 | - |
| 273 | Maniushree Finance | 14-06-2078 | 3 | 17-06-2078 | 5.0% | 45.00 | - |
| 274 | Mega Bank Ltd. | 14-06-2078 | 1 | 15-06-2078 | 5.0% | 200.00 | - |
| 275 | Mega Bank Ltd. | 14-06-2078 | 1 | 15-06-2078 | 5.0% | 200.00 | - |
| 276 | NIC ASIA Bank Ltd. | 14-06-2078 | 6 | 20-06-2078 | 5.0% | 300.00 | - |
| 277 | Siddhartha Bank Ltd | 15-06-2078 | 2 | 17-06-2078 | 5.0% | 300.00 | - |
| 278 | Mega Bank Ltd. | 15-06-2078 | 2 | 17-06-2078 | 5.0% | 350.00 | - |
| 279 | Kamana Sewa Bikash Bank | 15-06-2078 | 4 | 19-06-2078 | 5.0% | 45.00 | - |
| 280 | Garima Bikas Bank Limited | 15-06-2078 | 4 | 19-06-2078 | 5.0% | 90.00 | - |
| 281 | Agricultural Development Bank Ltd. | 15-06-2078 | 5 | 20-06-2078 | 5.0% | 500.00 | - |
| 282 | Kumari Bank Ltd. | 17-06-2078 | 2 | 19-06-2078 | 5.0% | 250.00 | - |
| 283 | Kamana Sewa Bikash Bank | 17-06-2078 | 7 | 24-06-2078 | 5.0% | 100.00 | - |
| 284 | Central Finance | 17-06-2078 | 7 | 24-06-2078 | 5.0% | 22.00 | - |
| 285 | Bank of Kathmandu Ltd. | 17-06-2078 | 2 | 19-06-2078 | 5.0% | 250.00 | - |
| 286 | Machhapuchchhre Bank Ltd | 17-06-2078 | 2 | 19-06-2078 | 5.0% | 100.00 | - |
| 287 | Machhapuchchhre Bank Ltd | 17-06-2078 | 3 | 20-06-2078 | 5.0% | 200.00 | - |
| 288 | Mega Bank Ltd. | 17-06-2078 | 1 | 18-06-2078 | 5.0% | 350.00 | - |
| 289 | NIC ASIA Bank Ltd. | 17-06-2078 | 7 | 24-06-2078 | 5.0% | 500.00 | - |
| 290 | Siddhartha Bank Ltd | 17-06-2078 | 1 | 18-06-2078 | 5.0% | 150.00 | - |
| 291 | Siddhartha Bank Ltd | 17-06-2078 | 2 | 19-06-2078 | 5.0% | 150.00 | - |
| 292 | Mukthinath Bikas Bank Ltd. | 17-06-2078 | 7 | 24-06-2078 | 5.0% | 70.00 | - |
| 293 | Agricultural Development Bank Ltd. | 17-06-2078 | 5 | 22-06-2078 | 5.0% | 200.00 | - |
| 294 | Citizens Bank International | 17-06-2078 | 2 | 19-06-2078 | 5.0% | 130.00 | - |
| 295 | Himalayan Bank Ltd. | 17-06-2078 | 7 | 24-06-2078 | 5.0% | 100.00 | - |
| 296 | Garima Bikas Bank Limited | 18-06-2078 | 1 | 19-06-2078 | 5.0% | 55.00 | - |
| 297 | Manjushree Finance | 18-06-2078 | 7 | 25-06-2078 | 5.0% | 20.00 | - |
| 298 | NIC ASIA Bank Ltd. | 18-06-2078 | 7 | 25-06-2078 | 5.0% | 400.00 | - |
| 299 | Reliance Finance | 18-06-2078 | 7 | 25-06-2078 | 5.0% | 15.00 | - |
| 300 | Kamana Sewa Bikash Bank | 18-06-2078 | 7 | 25-06-2078 | 5.0% | 65.00 | - |
| 301 | Mukthinath Bikas Bank Ltd. | 18-06-2078 | 7 | 25-06-2078 | 5.0% | 180.00 | - |
| 302 | Nepal Credit and Commerce Bank Ltd. | 18-06-2078 | 7 | 25-06-2078 | 5.0% | 100.00 | - |
| 303 | Mega Bank Ltd. | 18-06-2078 | 1 | 19-06-2078 | 5.0% | 170.00 | - |
| 304 | Goodwill Finance Ltd. | 19-06-2078 | 6 | 25-06-2078 | 5.0% | 20.00 | - |
| 305 | ICFC Finance | 19-06-2078 | 6 | 25-06-2078 | 5.0% | 100.00 | - |
| 306 | Mega Bank Ltd. | 19-06-2078 | 1 | 20-06-2078 | 5.0% | 150.00 | - |
| 307 | Bank of Kathmandu Ltd. | 19-06-2078 | 1 | 20-06-2078 | 5.0% | 550.00 | - |
| 308 | NIC ASIA Bank Ltd. | 19-06-2078 | 6 | 25-06-2078 | 5.0% | 300.00 | - |
| 309 | Siddhartha Bank Ltd | 19-06-2078 | 3 | 22-06-2078 | 5.0% | 300.00 | - |
| 310 | Mega Bank Ltd. | 19-06-2078 | 1 | 20-06-2078 | 5.0% | 220.00 | - |
| 311 | Kumari Bank Ltd. | 19-06-2078 | 3 | 22-06-2078 | 5.0% | 400.00 | - |
| 312 | Garima Bikas Bank Limited | 19-06-2078 | 1 | 20-06-2078 | 5.0% | 50.00 | - |
| 313 | Citizens Bank International | 19-06-2078 | 3 | 22-06-2078 | 5.0% | 200.00 | - |
| 314 | Himalayan Bank Ltd. | 19-06-2078 | 6 | 25-06-2078 | 5.0% | 90.00 | - |
| 315 | Agricultural Development Bank Ltd. | 20-06-2078 | 4 | 24-06-2078 | 5.0% | 300.00 | - |
| 316 | Machhapuchchhre Bank Ltd | 20-06-2078 | 4 | 24-06-2078 | 5.0% | 150.00 | - |
| 317 | Mega Bank Ltd. | 20-06-2078 | 2 | 22-06-2078 | 5.0% | 210.00 | - |
| 318 | Standard Chartered Bank | 20-06-2078 | 4 | 24-06-2078 | 5.0% | 150.00 | - |
| 319 | NIC ASIA Bank Ltd. | 20-06-2078 | 4 | 24-06-2078 | 5.0% | 500.00 | - |
| 320 | Nepal Investment Bank Ltd. | 20-06-2078 | 2 | 22-06-2078 | 5.0% | 500.00 | - |
| 321 | Machhapuchchhre Bank Ltd | 20-06-2078 | 4 | 24-06-2078 | 5.0% | 200.00 | - |
| 322 | Bank of Kathmandu Ltd. | 20-06-2078 | 2 | 22-06-2078 | 5.0% | 520.00 | - |
| 323 | Machhapuchchhre Bank Ltd | 20-06-2078 | 2 | 22-06-2078 | 5.0% | 200.00 | - |
| 324 | Kamana Sewa Bikash Bank | 20-06-2078 | 5 | 25-06-2078 | 5.0% | 135.00 | - |
| 325 | Jyoti Bikash Bank Ltd. | 20-06-2078 | 2 | 22-06-2078 | 5.0% | 180.00 | - |
| 326 | Shree Investment | 20-06-2078 | 5 | 25-06-2078 | 5.0% | 10.00 | - |
| 327 | Agricultural Development Bank Ltd. | 20-06-2078 | 5 | 25-06-2078 | 5.0% | 500.00 | - |
| 328 | Jyoti Bikash Bank Ltd. | 20-06-2078 | 2 | 22-06-2078 | 5.0% | 30.00 | - |
| 329 | Mega Bank Ltd. | 20-06-2078 | 2 | 22-06-2078 | 5.0% | 100.00 | - |
| 330 | Goodwill Finance Ltd. | 20-06-2078 | 5 | 25-06-2078 | 5.0% | 30.00 | - |
| 331 | Himalayan Bank Ltd. | 20-06-2078 | 5 | 25-06-2078 | 5.0% | 300.00 | - |
| 332 | Himalayan Bank Ltd. | 20-06-2078 | 5 | 25-06-2078 | 5.0% | 300.00 | - |
| 333 | Siddhartha Bank Ltd | 20-06-2078 | 5 | 25-06-2078 | 5.0% | 450.00 | - |
| 334 | Sanima Bank Ltd. | 20-06-2078 | 2 | 22-06-2078 | 5.0% | 20.00 | - |
| 335 | Mega Bank Ltd. | 22-06-2078 | 2 | 24-06-2078 | 5.0% | 200.00 | - |
| 336 | Bank of Kathmandu Ltd. | 22-06-2078 | 3 | 25-06-2078 | 5.0% | 500.00 | - |
| 337 | Mega Bank Ltd. | 22-06-2078 | 2 | 24-06-2078 | 5.0% | 230.00 | - |
| 338 | Machhapuchchhre Bank Ltd | 22-06-2078 | 3 | 25-06-2078 | 5.0% | 200.00 | - |
| 339 | Siddhartha Bank Ltd | 22-06-2078 | 2 | 24-06-2078 | 5.0% | 300.00 | - |
| 340 | Kumari Bank Ltd. | 22-06-2078 | 3 | 25-06-2078 | 5.0% | 250.00 | - |
| 341 | Siddhartha Bank Ltd | 22-06-2078 | 3 | 25-06-2078 | 5.0% | 250.00 | - |
| 342 | Kamana Sewa Bikash Bank | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 135.00 | - |
| 343 | Reliance Finance | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 25.00 | - |
| 344 | Maniushree Finance | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 9.00 | - |
| 345 | Central Finance | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 10.00 | - |
| 346 | Jyoti Bikash Bank Ltd. | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 180.00 | - |
| 347 | Jyoti Bikash Bank Ltd. | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 30.00 | - |
| 348 | Century Bank Ltd. | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 100.00 | - |
| 349 | Mega Bank Ltd. | 24-06-2078 | 1 | 25-06-2078 | 5.0% | 200.00 | - |
| 350 | Prime Commercial Bank Ltd. | 24-06-2078 | 1 | 25-06-2078 | 5.0% | 50.00 | - |
| 351 | Siddhartha Bank Ltd | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 500.00 | - |
| 352 | NIC ASIA Bank Ltd. | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 800.00 | - |
| 353 | Machhapuchchhre Bank Ltd | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 400.00 | - |
| 354 | Standard Chartered Bank | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 275.00 | - |
| 355 | Agricultural Development Bank Ltd. | 24-06-2078 | 7 | 6/31/2078 | 5.0% | 200.00 | - |
| 356 | Kamana Sewa Bikash Bank | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 170.00 | - |
| 357 | Prabhu Bank Ltd. | 25-06-2078 | 6 | 6/31/2078 | 5.0% | 50.00 | - |
| 358 | Citizens Bank International | 25-06-2078 | 6 | 6/31/2078 | 5.0% | 150.00 | - |
| 359 | Global IME Bank Ltd. | 25-06-2078 | 6 | 6/31/2078 | 5.0% | 450.00 | - |

Table 24

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

As on Kartik 2078 (November 2021)

Rs. in Crore

| | | | | | | | |
|-----|------------------------------------|------------|---|------------|------|--------|---|
| 360 | Nabil Bank Ltd. | 25-06-2078 | 6 | 6/31/2078 | 5.0% | 50.00 | - |
| 361 | Kumari Bank Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 350.00 | - |
| 362 | Machhapuchchhre Bank Ltd | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 250.00 | - |
| 363 | Standard Chartered Bank | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 125.00 | - |
| 364 | Garima Bikas Bank Limited | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 15.00 | - |
| 365 | Mega Bank Ltd. | 25-06-2078 | 6 | 6/31/2078 | 5.0% | 400.00 | - |
| 366 | NIC ASIA Bank Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 800.00 | - |
| 367 | Goodwill Finance Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 30.00 | - |
| 368 | Goodwill Finance Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 20.00 | - |
| 369 | Siddhartha Bank Ltd | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 300.00 | - |
| 370 | Lumbini Bikas Bank Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 50.00 | - |
| 371 | Himalayan Bank Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 363.00 | - |
| 372 | Bank of Kathmandu Ltd. | 25-06-2078 | 6 | 6/31/2078 | 5.0% | 500.00 | - |
| 373 | Maniushree Finance | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 22.50 | - |
| 374 | Agricultural Development Bank Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 500.00 | - |
| 375 | Bank of Kathmandu Ltd. | 25-06-2078 | 6 | 6/31/2078 | 5.0% | 75.00 | - |
| 376 | Mukthinath Bikas Bank Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 279.00 | - |
| 377 | Himalayan Bank Ltd. | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 395.00 | - |
| 378 | ICFC Finance | 25-06-2078 | 7 | 01-07-2078 | 5.0% | 225.00 | - |
| 379 | Agricultural Development Bank Ltd. | 25-06-2078 | 6 | 6/31/2078 | 5.0% | 300.00 | - |
| 380 | Central Finance | 6/31/2078 | 7 | 07-07-2078 | 5.0% | 10.00 | - |
| 381 | Siddhartha Bank Ltd | 6/31/2078 | 2 | 02-07-2078 | 5.0% | 500.00 | - |
| 382 | Bank of Kathmandu Ltd. | 6/31/2078 | 1 | 01-07-2078 | 5.0% | 153.00 | - |
| 383 | Machhapuchchhre Bank Ltd | 6/31/2078 | 3 | 03-07-2078 | 5.0% | 300.00 | - |
| 384 | Nabil Bank Ltd. | 6/31/2078 | 2 | 02-07-2078 | 5.0% | 50.00 | - |
| 385 | Standard Chartered Bank | 6/31/2078 | 2 | 02-07-2078 | 5.0% | 200.00 | - |
| 386 | Agricultural Development Bank Ltd. | 6/31/2078 | 4 | 04-07-2078 | 5.0% | 200.00 | - |
| 387 | Mega Bank Ltd. | 6/31/2078 | 1 | 01-07-2078 | 5.0% | 210.00 | - |
| 388 | Nepal Investment Bank Ltd. | 6/31/2078 | 2 | 02-07-2078 | 5.0% | 135.00 | - |
| 389 | Kamana Sewa Bikash Bank | 6/31/2078 | 5 | 05-07-2078 | 5.0% | 200.00 | - |
| 390 | Jyoti Bikash Bank Ltd. | 6/31/2078 | 7 | 07-07-2078 | 5.0% | 30.00 | - |
| 391 | Reliance Finance | 6/31/2078 | 7 | 07-07-2078 | 5.0% | 15.00 | - |
| 392 | Jyoti Bikash Bank Ltd. | 6/31/2078 | 7 | 07-07-2078 | 5.0% | 180.00 | - |
| 393 | Global IME Bank Ltd. | 6/31/2078 | 1 | 01-07-2078 | 5.0% | 300.00 | - |
| 394 | Garima Bikas Bank Limited | 6/31/2078 | 2 | 02-07-2078 | 5.0% | 50.00 | - |
| 395 | Goodwill Finance Ltd. | 6/31/2078 | 1 | 01-07-2078 | 5.0% | 15.00 | - |
| 396 | Bank of Kathmandu Ltd. | 6/31/2078 | 1 | 01-07-2078 | 5.0% | 247.00 | - |
| 397 | Mega Bank Ltd. | 6/31/2078 | 1 | 01-07-2078 | 5.0% | 200.00 | - |
| 398 | Maniushree Finance | 6/31/2078 | 1 | 01-07-2078 | 5.0% | 220.00 | - |
| 399 | Shree Investment | 6/31/2078 | 7 | 07-07-2078 | 5.0% | 15.00 | - |
| 400 | NIC ASIA Bank Ltd. | 6/31/2078 | 7 | 07-07-2078 | 5.0% | 800.00 | - |
| 401 | Bank of Kathmandu Ltd. | 01-07-2078 | 1 | 02-07-2078 | 5.0% | 400.00 | - |
| 402 | Agricultural Development Bank Ltd. | 01-07-2078 | 4 | 05-07-2078 | 5.0% | 400.00 | - |
| 403 | Mukthinath Bikas Bank Ltd. | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 280.00 | - |
| 404 | Lumbini Bikas Bank Ltd. | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 50.00 | - |
| 405 | Himalayan Bank Ltd. | 01-07-2078 | 3 | 04-07-2078 | 5.0% | 306.00 | - |
| 406 | Mega Bank Ltd. | 01-07-2078 | 1 | 02-07-2078 | 5.0% | 250.00 | - |
| 407 | Himalayan Bank Ltd. | 01-07-2078 | 3 | 04-07-2078 | 5.0% | 144.00 | - |
| 408 | Himalayan Bank Ltd. | 01-07-2078 | 6 | 07-07-2078 | 5.0% | 250.00 | - |
| 409 | ICFC Finance | 01-07-2078 | 1 | 02-07-2078 | 5.0% | 65.00 | - |
| 410 | NIC ASIA Bank Ltd. | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 800.00 | - |
| 411 | Goodwill Finance Ltd. | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 30.00 | - |
| 412 | Goodwill Finance Ltd. | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 20.00 | - |
| 413 | Machhapuchchhre Bank Ltd | 01-07-2078 | 4 | 05-07-2078 | 5.0% | 300.00 | - |
| 414 | Maniushree Finance | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 31.50 | - |
| 415 | Standard Chartered Bank | 01-07-2078 | 2 | 03-07-2078 | 5.0% | 50.00 | - |
| 416 | Citizens Bank International | 01-07-2078 | 1 | 02-07-2078 | 5.0% | 75.00 | - |
| 417 | Kumari Bank Ltd. | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 300.00 | - |
| 418 | Mega Bank Ltd. | 01-07-2078 | 1 | 02-07-2078 | 5.0% | 125.00 | - |
| 419 | Sunrise Bank Ltd. | 01-07-2078 | 2 | 03-07-2078 | 5.0% | 50.00 | - |
| 420 | Century Bank Ltd. | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 40.00 | - |
| 421 | Machhapuchchhre Bank Ltd | 01-07-2078 | 7 | 08-07-2078 | 5.0% | 70.00 | - |
| 422 | Global IME Bank Ltd. | 01-07-2078 | 2 | 03-07-2078 | 5.0% | 200.00 | - |
| 423 | Siddhartha Bank Ltd | 01-07-2078 | 3 | 04-07-2078 | 5.0% | 300.00 | - |
| 424 | Everest Bank Ltd. | 01-07-2078 | 3 | 04-07-2078 | 5.0% | 600.00 | - |
| 425 | Agricultural Development Bank Ltd. | 01-07-2078 | 6 | 07-07-2078 | 5.0% | 100.00 | - |
| 426 | Agricultural Development Bank Ltd. | 02-07-2078 | 6 | 08-07-2078 | 5.0% | 200.00 | - |
| 427 | Bank of Kathmandu Ltd. | 02-07-2078 | 1 | 03-07-2078 | 5.0% | 310.00 | - |
| 428 | ICFC Finance | 02-07-2078 | 1 | 03-07-2078 | 5.0% | 125.00 | - |
| 429 | Maniushree Finance | 02-07-2078 | 5 | 07-07-2078 | 5.0% | 15.00 | - |
| 430 | Mega Bank Ltd. | 02-07-2078 | 1 | 03-07-2078 | 5.0% | 500.00 | - |
| 431 | NCC Bank Ltd. | 02-07-2078 | 7 | 09-07-2078 | 5.0% | 125.00 | - |
| 432 | Standard Chartered Bank | 02-07-2078 | 2 | 04-07-2078 | 5.0% | 125.00 | - |
| 433 | Siddhartha Bank Ltd | 02-07-2078 | 3 | 05-07-2078 | 5.0% | 150.00 | - |
| 434 | Jyoti Bikash Bank Ltd. | 03-07-2078 | 2 | 05-07-2078 | 5.0% | 52.00 | - |
| 435 | Bank of Kathmandu Ltd. | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 320.00 | - |
| 436 | Century Commercial Bank Ltd. | 03-07-2078 | 7 | 10-07-2078 | 5.0% | 100.00 | - |
| 437 | ICFC Finance | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 90.00 | - |
| 438 | Machhapuchchhre Bank Ltd | 03-07-2078 | 7 | 10-07-2078 | 5.0% | 250.00 | - |
| 439 | Machhapuchchhre Bank Ltd | 03-07-2078 | 4 | 07-07-2078 | 5.0% | 200.00 | - |
| 440 | Maniushree Finance | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 30.00 | - |
| 441 | Mega Bank Ltd. | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 300.00 | - |
| 442 | Sambridhi Finance Company Ltd. | 03-07-2078 | 7 | 10-07-2078 | 5.0% | 4.50 | - |
| 443 | Global IME Bank Ltd. | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 200.00 | - |
| 444 | Prabhu Bank Ltd. | 03-07-2078 | 4 | 07-07-2078 | 5.0% | 300.00 | - |
| 445 | Machhapuchchhre Bank Ltd | 03-07-2078 | 5 | 08-07-2078 | 5.0% | 100.00 | - |
| 446 | Nabil Bank Ltd. | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 200.00 | - |
| 447 | Kumari Bank Ltd. | 03-07-2078 | 2 | 05-07-2078 | 5.0% | 150.00 | - |
| 448 | Nabil Bank Ltd. | 03-07-2078 | 2 | 05-07-2078 | 5.0% | 100.00 | - |
| 449 | Agricultural Development Bank Ltd. | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 100.00 | - |
| 450 | Citizens Bank International Ltd. | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 230.00 | - |

Table 24

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

As on Kartik 2078 (November 2021)

Rs. in Crore

| | | | | | | | |
|-----|------------------------------------|------------|---|------------|------|--------|---|
| 451 | Mega Bank Ltd. | 03-07-2078 | 1 | 04-07-2078 | 5.0% | 350.00 | - |
| 452 | Mega Bank Ltd. | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 50.00 | - |
| 453 | Global IME Bank Ltd. | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 300.00 | - |
| 454 | Nepal Investment Bank Ltd. | 04-07-2078 | 4 | 08-07-2078 | 5.0% | 200.00 | - |
| 455 | Nabil Bank Ltd. | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 200.00 | - |
| 456 | Sunrise Bank Ltd. | 04-07-2078 | 3 | 07-07-2078 | 5.0% | 50.00 | - |
| 457 | Manjushree Finance | 04-07-2078 | 4 | 08-07-2078 | 5.0% | 85.00 | - |
| 458 | Everest Bank Ltd. | 04-07-2078 | 3 | 07-07-2078 | 5.0% | 500.00 | - |
| 459 | Bank of Kathmandu Ltd. | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 265.00 | - |
| 460 | Bank of Kathmandu Ltd. | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 245.00 | - |
| 461 | Mega Bank Ltd. | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 400.00 | - |
| 462 | ICFC Finance | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 65.00 | - |
| 463 | Kamana Sewa Bikash Bank | 04-07-2078 | 7 | 11-07-2078 | 5.0% | 150.00 | - |
| 464 | Citizens Bank International Ltd. | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 350.00 | - |
| 465 | Siddhartha Bank Ltd | 04-07-2078 | 3 | 07-07-2078 | 5.0% | 280.00 | - |
| 466 | Siddhartha Bank Ltd | 04-07-2078 | 1 | 05-07-2078 | 5.0% | 150.00 | - |
| 467 | Mega Bank Ltd. | 05-07-2078 | 2 | 07-07-2078 | 5.0% | 300.00 | - |
| 468 | Mega Bank Ltd. | 05-07-2078 | 2 | 07-07-2078 | 5.0% | 270.00 | - |
| 469 | Machhapuchchhre Bank Ltd | 05-07-2078 | 6 | 11-07-2078 | 5.0% | 300.00 | - |
| 470 | ICFC Finance | 05-07-2078 | 2 | 07-07-2078 | 5.0% | 44.00 | - |
| 471 | Goodwill Finance Ltd. | 05-07-2078 | 7 | 12-07-2078 | 5.0% | 20.00 | - |
| 472 | Citizens Bank International Ltd. | 05-07-2078 | 2 | 07-07-2078 | 5.0% | 450.00 | - |
| 473 | Bank of Kathmandu Ltd. | 05-07-2078 | 2 | 07-07-2078 | 5.0% | 520.00 | - |
| 474 | Agricultural Development Bank Ltd. | 05-07-2078 | 4 | 09-07-2078 | 5.0% | 400.00 | - |
| 475 | Prabhu Bank Ltd. | 07-07-2078 | 1 | 08-07-2078 | 5.0% | 150.00 | - |
| 476 | Sunrise Bank Ltd. | 07-07-2078 | 2 | 09-07-2078 | 5.0% | 130.00 | - |
| 477 | Mega Bank Ltd. | 07-07-2078 | 1 | 08-07-2078 | 5.0% | 150.00 | - |
| 478 | Machhapuchchhre Bank Ltd | 07-07-2078 | 2 | 09-07-2078 | 5.0% | 60.00 | - |
| 479 | Standard Chartered Bank | 07-07-2078 | 1 | 08-07-2078 | 5.0% | 125.00 | - |
| 480 | Agricultural Development Bank Ltd. | 07-07-2078 | 7 | 14-07-2078 | 5.0% | 350.00 | - |
| 481 | Global IME Bank Ltd. | 07-07-2078 | 1 | 08-07-2078 | 5.0% | 100.00 | - |
| 482 | Citizens Bank International Ltd. | 07-07-2078 | 3 | 10-07-2078 | 5.0% | 150.00 | - |
| 483 | Everest Bank Ltd. | 07-07-2078 | 3 | 10-07-2078 | 5.0% | 200.00 | - |
| 484 | Garima Bikas Bank Limited | 07-07-2078 | 2 | 09-07-2078 | 5.0% | 30.00 | - |
| 485 | Century Bank Ltd. | 07-07-2078 | 7 | 14-07-2078 | 5.0% | 150.00 | - |
| 486 | Siddhartha Bank Ltd | 07-07-2078 | 3 | 10-07-2078 | 5.0% | 350.00 | - |
| 487 | Nabil Bank Ltd. | 07-07-2078 | 7 | 14-07-2078 | 5.0% | 125.00 | - |
| 488 | Central Finance | 07-07-2078 | 7 | 14-07-2078 | 5.0% | 13.50 | - |
| 489 | NIC ASIA Bank Ltd. | 07-07-2078 | 7 | 14-07-2078 | 5.0% | 400.00 | - |
| 490 | Prabhu Bank Ltd. | 07-07-2078 | 2 | 09-07-2078 | 5.0% | 150.00 | - |
| 491 | Kumari Bank Ltd. | 07-07-2078 | 7 | 14-07-2078 | 5.0% | 650.00 | - |
| 492 | Jyoti Bikash Bank Ltd. | 07-07-2078 | 4 | 11-07-2078 | 5.0% | 188.00 | - |
| 493 | Shree Investment | 07-07-2078 | 7 | 14-07-2078 | 5.0% | 15.00 | - |
| 494 | Citizens Bank International Ltd. | 07-07-2078 | 2 | 09-07-2078 | 5.0% | 350.00 | - |
| 495 | Bank of Kathmandu Ltd. | 07-07-2078 | 2 | 09-07-2078 | 5.0% | 500.00 | - |
| 496 | ICFC Finance | 07-07-2078 | 2 | 09-07-2078 | 5.0% | 40.00 | - |
| 497 | Mega Bank Ltd. | 07-07-2078 | 1 | 08-07-2078 | 5.0% | 150.00 | - |
| 498 | Global IME Bank Ltd. | 08-07-2078 | 1 | 09-07-2078 | 5.0% | 100.00 | - |
| 499 | Agricultural Development Bank Ltd. | 08-07-2078 | 4 | 12-07-2078 | 5.0% | 200.00 | - |
| 500 | Agricultural Development Bank Ltd. | 08-07-2078 | 7 | 15-07-2078 | 5.0% | 400.00 | - |
| 501 | Standard Chartered Bank | 08-07-2078 | 2 | 10-07-2078 | 5.0% | 100.00 | - |
| 502 | Mega Bank Ltd. | 08-07-2078 | 1 | 09-07-2078 | 5.0% | 230.00 | - |
| 503 | Prabhu Bank Ltd. | 08-07-2078 | 2 | 10-07-2078 | 5.0% | 200.00 | - |
| 504 | Mukthinath Bikas Bank Ltd. | 08-07-2078 | 7 | 15-07-2078 | 5.0% | 270.00 | - |
| 505 | Lumbini Bikas Bank Ltd. | 08-07-2078 | 7 | 15-07-2078 | 5.0% | 50.00 | - |
| 506 | Machhapuchchhre Bank Ltd | 08-07-2078 | 6 | 14-07-2078 | 5.0% | 250.00 | - |
| 507 | NIC ASIA Bank Ltd. | 08-07-2078 | 7 | 15-07-2078 | 5.0% | 700.00 | - |
| 508 | Goodwill Finance Ltd. | 08-07-2078 | 7 | 15-07-2078 | 5.0% | 30.00 | - |
| 509 | Nepal Investment Bank Ltd. | 08-07-2078 | 3 | 11-07-2078 | 5.0% | 200.00 | - |
| 510 | Goodwill Finance Ltd. | 08-07-2078 | 7 | 15-07-2078 | 5.0% | 20.00 | - |
| 511 | Manjushree Finance | 08-07-2078 | 7 | 15-07-2078 | 5.0% | 130.00 | - |
| 512 | Nabil Bank Ltd. | 08-07-2078 | 7 | 15-07-2078 | 5.0% | 125.00 | - |
| 513 | Mega Bank Ltd. | 09-07-2078 | 1 | 10-07-2078 | 5.0% | 150.00 | - |
| 514 | Siddhartha Bank Ltd | 09-07-2078 | 5 | 14-07-2078 | 5.0% | 200.00 | - |
| 515 | Mega Bank Ltd. | 09-07-2078 | 1 | 10-07-2078 | 5.0% | 250.00 | - |
| 516 | Sambridhi Finance Company Ltd. | 09-07-2078 | 7 | 16-07-2078 | 5.0% | 2.00 | - |
| 517 | Bank of Kathmandu Ltd. | 09-07-2078 | 1 | 10-07-2078 | 5.0% | 460.00 | - |
| 518 | Citizens Bank International Ltd. | 09-07-2078 | 2 | 11-07-2078 | 5.0% | 400.00 | - |
| 519 | Prabhu Bank Ltd. | 09-07-2078 | 2 | 11-07-2078 | 5.0% | 150.00 | - |
| 520 | ICFC Finance | 09-07-2078 | 2 | 11-07-2078 | 5.0% | 40.00 | - |
| 521 | Agricultural Development Bank Ltd. | 09-07-2078 | 7 | 16-07-2078 | 5.0% | 400.00 | - |
| 522 | Citizens Bank International Ltd. | 10-07-2078 | 4 | 14-07-2078 | 5.0% | 300.00 | - |
| 523 | Siddhartha Bank Ltd | 10-07-2078 | 2 | 12-07-2078 | 5.0% | 300.00 | - |
| 524 | Mega Bank Ltd. | 10-07-2078 | 1 | 11-07-2078 | 5.0% | 200.00 | - |
| 525 | Kamana Sewa Bikash Bank | 10-07-2078 | 7 | 17-07-2078 | 5.0% | 125.00 | - |
| 526 | Manjushree Finance | 10-07-2078 | 5 | 15-07-2078 | 5.0% | 22.50 | - |
| 527 | Standard Chartered Bank | 10-07-2078 | 2 | 12-07-2078 | 5.0% | 75.00 | - |
| 528 | Sambridhi Finance Company Ltd. | 10-07-2078 | 7 | 17-07-2078 | 5.0% | 2.00 | - |
| 529 | Mega Bank Ltd. | 10-07-2078 | 1 | 11-07-2078 | 5.0% | 150.00 | - |
| 530 | Machhapuchchhre Bank Ltd | 10-07-2078 | 6 | 16-07-2078 | 5.0% | 100.00 | - |
| 531 | Prabhu Bank Ltd. | 10-07-2078 | 4 | 14-07-2078 | 5.0% | 100.00 | - |
| 532 | Central Finance | 10-07-2078 | 7 | 17-07-2078 | 5.0% | 22.00 | - |
| 533 | Bank of Kathmandu Ltd. | 10-07-2078 | 1 | 11-07-2078 | 5.0% | 460.00 | - |
| 534 | Jyoti Bikash Bank Ltd. | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 145.00 | - |
| 535 | Machhapuchchhre Bank Ltd | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 250.00 | - |
| 536 | Citizens Bank International Ltd. | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 400.00 | - |
| 537 | Mega Bank Ltd. | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 150.00 | - |

Table 24

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

As on Kartik 2078 (November 2021)

Rs. in Crore

| | | | | | | | |
|-----|------------------------------------|------------|---|------------|------|--------|---|
| 538 | Bank of Kathmandu Ltd. | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 560.00 | - |
| 539 | Mega Bank Ltd. | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 230.00 | - |
| 540 | Sunrise Bank Ltd. | 11-07-2078 | 3 | 14-07-2078 | 5.0% | 80.00 | - |
| 541 | Nepal Investment Bank Ltd. | 11-07-2078 | 3 | 14-07-2078 | 5.0% | 200.00 | - |
| 542 | Century Bank Ltd. | 11-07-2078 | 6 | 17-07-2078 | 5.0% | 130.00 | - |
| 543 | ICFC Finance | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 40.00 | - |
| 544 | Prabhu Bank Ltd. | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 200.00 | - |
| 545 | Siddhartha Bank Ltd | 11-07-2078 | 3 | 14-07-2078 | 5.0% | 300.00 | - |
| 546 | Global IME Bank Ltd. | 11-07-2078 | 1 | 12-07-2078 | 5.0% | 100.00 | - |
| 547 | Nepal Bank Ltd. | 12-07-2078 | 5 | 17-07-2078 | 5.0% | 200.00 | - |
| 548 | Siddhartha Bank Ltd | 12-07-2078 | 3 | 15-07-2078 | 5.0% | 300.00 | - |
| 549 | Mega Bank Ltd. | 12-07-2078 | 2 | 14-07-2078 | 5.0% | 200.00 | - |
| 550 | Bank of Kathmandu Ltd. | 12-07-2078 | 2 | 14-07-2078 | 5.0% | 510.00 | - |
| 551 | Agricultural Development Bank Ltd. | 12-07-2078 | 5 | 17-07-2078 | 5.0% | 100.00 | - |
| 552 | Prabhu Bank Ltd. | 12-07-2078 | 3 | 15-07-2078 | 5.0% | 90.00 | - |
| 553 | Mega Bank Ltd. | 12-07-2078 | 2 | 14-07-2078 | 5.0% | 100.00 | - |
| 554 | Century Commercial Bank Ltd. | 14-07-2078 | 2 | 16-07-2078 | 5.0% | 150.00 | - |
| 555 | Machhapuchchhre Bank Ltd | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 150.00 | - |
| 556 | Kumari Bank Ltd. | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 600.00 | - |
| 557 | Siddhartha Bank Ltd | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 250.00 | - |
| 558 | Agricultural Development Bank Ltd. | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 400.00 | - |
| 559 | Mega Bank Ltd. | 14-07-2078 | 1 | 15-07-2078 | 5.0% | 200.00 | - |
| 560 | Citizens Bank International Ltd. | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 200.00 | - |
| 561 | Shree Investment | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 15.00 | - |
| 562 | Bank of Kathmandu Ltd. | 14-07-2078 | 1 | 15-07-2078 | 5.0% | 480.00 | - |
| 563 | Standard Chartered Bank | 14-07-2078 | 2 | 16-07-2078 | 5.0% | 150.00 | - |
| 564 | Mega Bank Ltd. | 14-07-2078 | 1 | 15-07-2078 | 5.0% | 250.00 | - |
| 565 | Goodwill Finance Ltd. | 14-07-2078 | 1 | 15-07-2078 | 5.0% | 10.00 | - |
| 566 | Agricultural Development Bank Ltd. | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 150.00 | - |
| 567 | Sunrise Bank Ltd. | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 100.00 | - |
| 568 | Nepal Bank Ltd. | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 98.00 | - |
| 569 | NIC ASIA Bank Ltd. | 14-07-2078 | 3 | 17-07-2078 | 5.0% | 200.00 | - |
| 570 | Lumbini Bikas Bank Ltd. | 15-07-2078 | 7 | 22-07-2078 | 5.0% | 50.00 | - |
| 571 | Agricultural Development Bank Ltd. | 15-07-2078 | 7 | 22-07-2078 | 5.0% | 400.00 | - |
| 572 | Goodwill Finance Ltd. | 15-07-2078 | 7 | 22-07-2078 | 5.0% | 70.00 | - |
| 573 | Mega Bank Ltd. | 15-07-2078 | 1 | 16-07-2078 | 5.0% | 200.00 | - |
| 574 | Manjushree Finance | 15-07-2078 | 7 | 22-07-2078 | 5.0% | 162.00 | - |
| 575 | Bank of Kathmandu Ltd. | 15-07-2078 | 1 | 16-07-2078 | 5.0% | 425.00 | - |
| 576 | Muktinath Bikas Bank Ltd. | 15-07-2078 | 7 | 22-07-2078 | 5.0% | 250.00 | - |
| 577 | Siddhartha Bank Ltd | 15-07-2078 | 2 | 17-07-2078 | 5.0% | 100.00 | - |
| 578 | Siddhartha Bank Ltd | 15-07-2078 | 7 | 22-07-2078 | 5.0% | 300.00 | - |
| 579 | Mega Bank Ltd. | 15-07-2078 | 1 | 16-07-2078 | 5.0% | 150.00 | - |
| 580 | NIC ASIA Bank Ltd. | 15-07-2078 | 7 | 22-07-2078 | 5.0% | 550.00 | - |
| 581 | Garima Bikas Bank Limited | 16-07-2078 | 1 | 17-07-2078 | 5.0% | 45.00 | - |
| 582 | Mega Bank Ltd. | 16-07-2078 | 1 | 17-07-2078 | 5.0% | 350.00 | - |
| 583 | Sunrise Bank Ltd. | 16-07-2078 | 1 | 17-07-2078 | 5.0% | 150.00 | - |
| 584 | Standard Chartered Bank | 16-07-2078 | 1 | 17-07-2078 | 5.0% | 200.00 | - |
| 585 | Rastriya Banijya Bank Ltd. | 16-07-2078 | 6 | 22-07-2078 | 5.0% | 400.00 | - |
| 586 | Sambridhi Finance Company Ltd. | 16-07-2078 | 7 | 23-07-2078 | 5.0% | 2.00 | - |
| 587 | Century Commercial Bank Ltd. | 16-07-2078 | 7 | 23-07-2078 | 5.0% | 200.00 | - |
| 588 | Nepal Investment Bank Ltd. | 16-07-2078 | 6 | 22-07-2078 | 5.0% | 300.00 | - |
| 589 | Bank of Kathmandu Ltd. | 16-07-2078 | 1 | 17-07-2078 | 5.0% | 510.00 | - |
| 590 | Agricultural Development Bank Ltd. | 16-07-2078 | 6 | 22-07-2078 | 5.0% | 400.00 | - |
| 591 | Global IME Bank Ltd. | 16-07-2078 | 1 | 17-07-2078 | 5.0% | 150.00 | - |
| 592 | Goodwill Finance Ltd. | 16-07-2078 | 7 | 23-07-2078 | 5.0% | 25.00 | - |
| 593 | Manjushree Finance | 16-07-2078 | 7 | 23-07-2078 | 5.0% | 22.50 | - |
| 594 | Machhapuchchhre Bank Ltd | 16-07-2078 | 7 | 23-07-2078 | 5.0% | 100.00 | - |
| 595 | Kamana Sewa Bikash Bank | 16-07-2078 | 7 | 23-07-2078 | 5.0% | 100.00 | - |
| 596 | Bank of Kathmandu Ltd. | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 340.00 | - |
| 597 | Agricultural Development Bank Ltd. | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 700.00 | - |
| 598 | Mega Bank Ltd. | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 200.00 | - |
| 599 | Kumari Bank Ltd. | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 550.00 | - |
| 600 | Garima Bikas Bank Limited | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 10.00 | - |
| 601 | Nepal Bank Ltd. | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 360.00 | - |
| 602 | Siddhartha Bank Ltd | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 270.00 | - |
| 603 | Sambridhi Finance Company Ltd. | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 2.00 | - |
| 604 | Nepal Bank Ltd. | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 75.00 | - |
| 605 | Global IME Bank Ltd. | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 150.00 | - |
| 606 | Lumbini Bikas Bank Ltd. | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 30.00 | - |
| 607 | Citizens Bank International Ltd. | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 180.00 | - |
| 608 | Agricultural Development Bank Ltd. | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 100.00 | - |
| 609 | Machhapuchchhre Bank Ltd | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 150.00 | - |
| 610 | Guheswori Merchant & Finance | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 20.00 | - |
| 611 | Mega Bank Ltd. | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 215.00 | - |
| 612 | Prabhu Bank Ltd. | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 100.00 | - |
| 613 | Sunrise Bank Ltd. | 17-07-2078 | 5 | 22-07-2078 | 5.0% | 330.00 | - |
| 614 | NIC ASIA Bank Ltd. | 17-07-2078 | 6 | 23-07-2078 | 5.0% | 300.00 | - |

Table 24

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

As on Kartik 2078 (November 2021)

Rs. in Crore

| | | | | | | | |
|-----|------------------------------------|------------|---|------------|------|--------|--------|
| 615 | Bank of Kathmandu Ltd. | 22-07-2078 | 1 | 23-07-2078 | 5.0% | 275.00 | |
| 616 | Mega Bank Ltd. | 22-07-2078 | 1 | 23-07-2078 | 5.0% | 200.00 | |
| 617 | Manjushree Finance | 22-07-2078 | 7 | 29-07-2078 | 5.0% | 180.00 | - |
| 618 | Agricultural Development Bank Ltd. | 22-07-2078 | 7 | 29-07-2078 | 5.0% | 540.00 | - |
| 619 | Goodwill Finance Ltd. | 22-07-2078 | 7 | 29-07-2078 | 5.0% | 70.00 | - |
| 620 | Kamana Sewa Bikash Bank | 22-07-2078 | 7 | 29-07-2078 | 5.0% | 135.00 | - |
| 621 | Lumbini Bikas Bank Ltd. | 22-07-2078 | 7 | 29-07-2078 | 5.0% | 50.00 | - |
| 622 | Muktinath Bikas Bank Ltd. | 22-07-2078 | 1 | 23-07-2078 | 5.0% | 100.00 | - |
| 623 | Siddhartha Bank Ltd | 22-07-2078 | 4 | 26-07-2078 | 5.0% | 300.00 | - |
| 624 | Nepal Investment Bank Ltd. | 22-07-2078 | 3 | 25-07-2078 | 5.0% | 300.00 | - |
| 625 | NIC ASIA Bank Ltd. | 22-07-2078 | 7 | 29-07-2078 | 5.0% | 700.00 | - |
| 626 | Agricultural Development Bank Ltd. | 22-07-2078 | 6 | 28-07-2078 | 5.0% | 200.00 | - |
| 627 | Mega Bank Ltd. | 22-07-2078 | 1 | 23-07-2078 | 5.0% | 270.00 | - |
| 628 | Prabhu Bank Ltd. | 22-07-2078 | 1 | 23-07-2078 | 5.0% | 150.00 | - |
| 629 | Prabhu Bank Ltd. | 22-07-2078 | 3 | 25-07-2078 | 5.0% | 150.00 | - |
| 630 | Standard Chartered Bank | 22-07-2078 | 3 | 25-07-2078 | 5.0% | 100.00 | - |
| 631 | Sunrise Bank Ltd. | 22-07-2078 | 1 | 23-07-2078 | 5.0% | 200.00 | - |
| 632 | Sanima Bank Ltd. | 22-07-2078 | 3 | 25-07-2078 | 5.0% | 130.00 | - |
| 633 | Machhapuchchhre Bank Ltd | 22-07-2078 | 7 | 29-07-2078 | 5.0% | 80.00 | - |
| 634 | Citizens Bank International Ltd. | 22-07-2078 | 4 | 26-07-2078 | 5.0% | 200.00 | - |
| 635 | Nepal Bangladesh Bank Ltd. | 22-07-2078 | 3 | 25-07-2078 | 5.0% | 80.00 | - |
| 636 | Global IME Bank Ltd. | 22-07-2078 | 1 | 23-07-2078 | 5.0% | 150.00 | - |
| 637 | Bank of Kathmandu Ltd. | 23-07-2078 | 2 | 25-07-2078 | 5.0% | 285.00 | - |
| 638 | Mega Bank Ltd. | 23-07-2078 | 2 | 25-07-2078 | 5.0% | 350.00 | - |
| 639 | Kumari Bank Ltd. | 23-07-2078 | 5 | 28-07-2078 | 5.0% | 800.00 | - |
| 640 | Goodwill Finance Ltd. | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 25.00 | - |
| 641 | Lumbini Bikas Bank Ltd. | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 30.00 | - |
| 642 | Muktinath Bikas Bank Ltd. | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 70.00 | - |
| 643 | Agricultural Development Bank Ltd. | 23-07-2078 | 5 | 28-07-2078 | 5.0% | 500.00 | - |
| 644 | Siddhartha Bank Ltd | 23-07-2078 | 5 | 28-07-2078 | 5.0% | 300.00 | - |
| 645 | Nepal Bank Ltd. | 23-07-2078 | 6 | 29-07-2078 | 5.0% | 98.00 | - |
| 646 | Nepal Bank Ltd. | 23-07-2078 | 6 | 29-07-2078 | 5.0% | 360.00 | - |
| 647 | NIC ASIA Bank Ltd. | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 500.00 | - |
| 648 | Citizens Bank International Ltd. | 23-07-2078 | 5 | 28-07-2078 | 5.0% | 200.00 | - |
| 649 | Sambridhi Finance Company Ltd. | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 4.00 | - |
| 650 | ICFC Finance | 23-07-2078 | 2 | 25-07-2078 | 5.0% | 15.00 | - |
| 651 | Standard Chartered Bank | 23-07-2078 | 2 | 25-07-2078 | 5.0% | 175.00 | - |
| 652 | Global IME Bank Ltd. | 23-07-2078 | 2 | 25-07-2078 | 5.0% | 200.00 | - |
| 653 | Mega Bank Ltd. | 23-07-2078 | 2 | 25-07-2078 | 5.0% | 170.00 | - |
| 654 | Century Commercial Bank Ltd. | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 50.00 | - |
| 655 | Agricultural Development Bank Ltd. | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 100.00 | - |
| 656 | Machhapuchchhre Bank Ltd | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 200.00 | - |
| 657 | Sunrise Bank Ltd. | 23-07-2078 | 2 | 25-07-2078 | 5.0% | 330.00 | - |
| 658 | Guheswori Merchant & Finance | 23-07-2078 | 7 | 30-07-2078 | 5.0% | 20.00 | - |
| 659 | Prabhu Bank Ltd. | 23-07-2078 | 3 | 26-07-2078 | 5.0% | 200.00 | - |
| 660 | Prabhu Bank Ltd. | 23-07-2078 | 5 | 28-07-2078 | 5.0% | 200.00 | - |
| 661 | Civil Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 30.00 | - |
| 662 | Rastriya Banijya Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 200.00 | - |
| 663 | Machhapuchchhre Bank Ltd | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 70.00 | - |
| 664 | Prabhu Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 200.00 | - |
| 665 | Global IME Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 300.00 | - |
| 666 | Nepal Bangladesh Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 90.00 | - |
| 667 | Bank of Kathmandu Ltd. | 25-07-2078 | 3 | 28-07-2078 | 5.0% | 260.00 | - |
| 668 | Machhapuchchhre Bank Ltd | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 250.00 | - |
| 669 | Mega Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 100.00 | - |
| 670 | Nabil Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 150.00 | - |
| 671 | Standard Chartered Bank | 25-07-2078 | 4 | 29-07-2078 | 5.0% | 100.00 | - |
| 672 | Standard Chartered Bank | 25-07-2078 | 3 | 28-07-2078 | 5.0% | 200.00 | - |
| 673 | ICFC Finance | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 65.00 | - |
| 674 | Mega Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 350.00 | - |
| 675 | Citizens Bank International Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 400.00 | - |
| 676 | Sunrise Bank Ltd. | 25-07-2078 | 3 | 28-07-2078 | 5.0% | 300.00 | - |
| 677 | Jyoti Bikash Bank Ltd. | 25-07-2078 | 1 | 26-07-2078 | 5.0% | 145.00 | - |
| 678 | Nepal Investment Bank Ltd. | 25-07-2078 | 3 | 28-07-2078 | 5.0% | 300.00 | - |
| 679 | Rastriya Banijya Bank Ltd. | 26-07-2078 | 2 | 28-07-2078 | 5.0% | 200.00 | - |
| 680 | Machhapuchchhre Bank Ltd | 26-07-2078 | 7 | 03-08-2078 | 5.0% | 150.00 | 150.00 |
| 681 | Nabil Bank Ltd. | 26-07-2078 | 2 | 28-07-2078 | 5.0% | 275.00 | - |
| 682 | Mega Bank Ltd. | 26-07-2078 | 2 | 28-07-2078 | 5.0% | 300.00 | - |
| 683 | Siddhartha Bank Ltd | 26-07-2078 | 5 | 01-08-2078 | 5.0% | 400.00 | 400.00 |
| 684 | Prabhu Bank Ltd. | 26-07-2078 | 3 | 29-07-2078 | 5.0% | 150.00 | - |
| 685 | Civil Bank Ltd. | 26-07-2078 | 6 | 02-08-2078 | 5.0% | 100.00 | 100.00 |
| 686 | Nepal Investment Bank Ltd. | 26-07-2078 | 2 | 28-07-2078 | 5.0% | 100.00 | - |
| 687 | Citizens Bank International Ltd. | 26-07-2078 | 6 | 02-08-2078 | 5.0% | 200.00 | 200.00 |
| 688 | Global IME Bank Ltd. | 26-07-2078 | 2 | 28-07-2078 | 5.0% | 300.00 | - |
| 689 | ICFC Finance | 26-07-2078 | 7 | 03-08-2078 | 5.0% | 90.00 | 90.00 |
| 690 | Jyoti Bikash Bank Ltd. | 26-07-2078 | 6 | 02-08-2078 | 5.0% | 60.00 | 60.00 |
| 691 | Mega Bank Ltd. | 26-07-2078 | 2 | 28-07-2078 | 5.0% | 100.00 | - |

Table 24
Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)
As on Kartik 2078 (November 2021)

Rs. in Crore

| | | | | | | | |
|--------------|------------------------------------|------------|---|------------|------|--------------------|-----------------|
| 692 | Bank of Kathmandu Ltd. | 28-07-2078 | 1 | 29-07-2078 | 5.0% | 260.00 | - |
| 693 | Mega Bank Ltd. | 28-07-2078 | 1 | 29-07-2078 | 5.0% | 300.00 | - |
| 694 | Agricultural Development Bank Ltd. | 28-07-2078 | 7 | 05-08-2078 | 5.0% | 500.00 | 500.00 |
| 695 | Standard Chartered Bank | 28-07-2078 | 2 | 30-07-2078 | 5.0% | 200.00 | - |
| 696 | Siddhartha Bank Ltd | 28-07-2078 | 2 | 30-07-2078 | 5.0% | 300.00 | - |
| 697 | Kumari Bank Ltd. | 28-07-2078 | 7 | 05-08-2078 | 5.0% | 900.00 | 900.00 |
| 698 | Citizens Bank International Ltd. | 28-07-2078 | 7 | 05-08-2078 | 5.0% | 200.00 | 200.00 |
| 699 | Nepal Investment Bank Ltd. | 28-07-2078 | 2 | 30-07-2078 | 5.0% | 300.00 | - |
| 700 | Sunrise Bank Ltd. | 28-07-2078 | 4 | 02-08-2078 | 5.0% | 250.00 | 250.00 |
| 701 | Global IME Bank Ltd. | 28-07-2078 | 1 | 29-07-2078 | 5.0% | 400.00 | - |
| 702 | Mega Bank Ltd. | 28-07-2078 | 1 | 29-07-2078 | 5.0% | 50.00 | - |
| 703 | Agricultural Development Bank Ltd. | 28-07-2078 | 5 | 03-08-2078 | 5.0% | 300.00 | 300.00 |
| 704 | Kamana Sewa Bikash Bank | 28-07-2078 | 5 | 02-08-2078 | 5.0% | 125.00 | 125.00 |
| 705 | Nabil Bank Ltd. | 28-07-2078 | 1 | 29-07-2078 | 5.0% | 300.00 | - |
| 706 | Prabhu Bank Ltd. | 28-07-2078 | 2 | 30-07-2078 | 5.0% | 200.00 | - |
| 707 | Garima Bikas Bank Limited | 28-07-2078 | 2 | 30-07-2078 | 5.0% | 30.00 | - |
| 708 | NCC Bank Ltd. | 28-07-2078 | 7 | 05-08-2078 | 5.0% | 100.00 | 100.00 |
| 709 | Citizens Bank International Ltd. | 28-07-2078 | 2 | 30-07-2078 | 5.0% | 100.00 | - |
| 710 | Bank of Kathmandu Ltd. | 29-07-2078 | 1 | 30-07-2078 | 5.0% | 295.00 | - |
| 711 | Goodwill Finance Ltd. | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 70.00 | 70.00 |
| 712 | Mega Bank Ltd. | 29-07-2078 | 1 | 30-07-2078 | 5.0% | 350.00 | - |
| 713 | Manjushree Finance | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 180.00 | 180.00 |
| 714 | Manjushree Finance | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 9.00 | 9.00 |
| 715 | Nepal Bank Ltd. | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 324.00 | 324.00 |
| 716 | Agricultural Development Bank Ltd. | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 500.00 | 500.00 |
| 717 | NIC ASIA Bank Ltd. | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 600.00 | 600.00 |
| 718 | Lumbini Bikas Bank Ltd. | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 50.00 | 50.00 |
| 719 | Sunrise Bank Ltd. | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 50.00 | 50.00 |
| 720 | Rastriya Banijya Bank Ltd. | 29-07-2078 | 3 | 02-08-2078 | 5.0% | 450.00 | 450.00 |
| 721 | Nepal Bank Ltd. | 29-07-2078 | 3 | 02-08-2078 | 5.0% | 300.00 | 300.00 |
| 722 | Global IME Bank Ltd. | 29-07-2078 | 1 | 30-07-2078 | 5.0% | 550.00 | - |
| 723 | Standard Chartered Bank | 29-07-2078 | 2 | 01-08-2078 | 5.0% | 100.00 | 100.00 |
| 724 | Machhapuchchhre Bank Ltd | 29-07-2078 | 7 | 06-08-2078 | 5.0% | 40.00 | 40.00 |
| 725 | Prabhu Bank Ltd. | 29-07-2078 | 2 | 01-08-2078 | 5.0% | 200.00 | 200.00 |
| 726 | Bank of Kathmandu Ltd. | 30-07-2078 | 1 | 01-08-2078 | 5.0% | 275.00 | 275.00 |
| 727 | Goodwill Finance Ltd. | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 25.00 | 25.00 |
| 728 | Mega Bank Ltd. | 30-07-2078 | 1 | 01-08-2078 | 5.0% | 400.00 | 400.00 |
| 729 | Everest Bank Ltd. | 30-07-2078 | 5 | 05-08-2078 | 5.0% | 250.00 | 250.00 |
| 730 | Citizens Bank International Ltd. | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 100.00 | 100.00 |
| 731 | Sambidhi Finance Company Ltd. | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 4.00 | 4.00 |
| 732 | Lumbini Bikas Bank Ltd. | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 30.00 | 30.00 |
| 733 | Siddhartha Bank Ltd | 30-07-2078 | 2 | 02-08-2078 | 5.0% | 250.00 | 250.00 |
| 734 | Mega Bank Ltd. | 30-07-2078 | 1 | 01-08-2078 | 5.0% | 250.00 | 250.00 |
| 735 | Nepal Investment Bank Ltd. | 30-07-2078 | 2 | 02-08-2078 | 5.0% | 300.00 | 300.00 |
| 736 | Century Commercial Bank Ltd. | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 50.00 | 50.00 |
| 737 | Guheswori Merchant & Finance | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 20.00 | 20.00 |
| 738 | Sunrise Bank Ltd. | 30-07-2078 | 5 | 05-08-2078 | 5.0% | 150.00 | 150.00 |
| 739 | Agricultural Development Bank Ltd. | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 100.00 | 100.00 |
| 740 | NIC ASIA Bank Ltd. | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 400.00 | 400.00 |
| 741 | Global IME Bank Ltd. | 30-07-2078 | 1 | 01-08-2078 | 5.0% | 150.00 | 150.00 |
| 742 | Nabil Bank Ltd. | 30-07-2078 | 2 | 02-08-2078 | 5.0% | 50.00 | 50.00 |
| 743 | Machhapuchchhre Bank Ltd | 30-07-2078 | 7 | 07-08-2078 | 5.0% | 200.00 | 200.00 |
| 744 | ICFC Finance | 30-07-2078 | 3 | 03-08-2078 | 5.0% | 25.00 | 25.00 |
| 745 | Garima Bikas Bank Limited | 30-07-2078 | 2 | 02-08-2078 | 5.0% | 20.00 | 20.00 |
| 746 | Prabhu Bank Ltd. | 30-07-2078 | 1 | 01-08-2078 | 5.0% | 200.00 | 200.00 |
| 747 | Prabhu Bank Ltd. | 30-07-2078 | 2 | 02-08-2078 | 5.0% | 250.00 | 250.00 |
| 748 | Prabhu Bank Ltd. | 30-07-2078 | 3 | 03-08-2078 | 5.0% | 100.00 | 100.00 |
| Total | | | | | | 1,54,705.00 | 9,847.00 |