

**GOVERNMENT SECURITIES**  
**AND**  
**OPEN MARKET OPERATIONS STATISTICS**

**End of Shrawan 2079 (August 2022)**



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Table 1

## Domestic Debt Liability of the Government of Nepal

End of Shrawan 2079 (August 2022)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	34,450.8072	35.54
2	Development Bonds	61,544.7000	63.49
3	Citizen Savings Bonds	914.0000	0.94
4	Foreign Employment Saving Bonds	19.0200	0.02
<b>Total</b>		<b>96,928.5272</b>	<b>100.00</b>

**In Words : Ninety Six Thousand Nine Hundred Twenty Eight Crore Only**

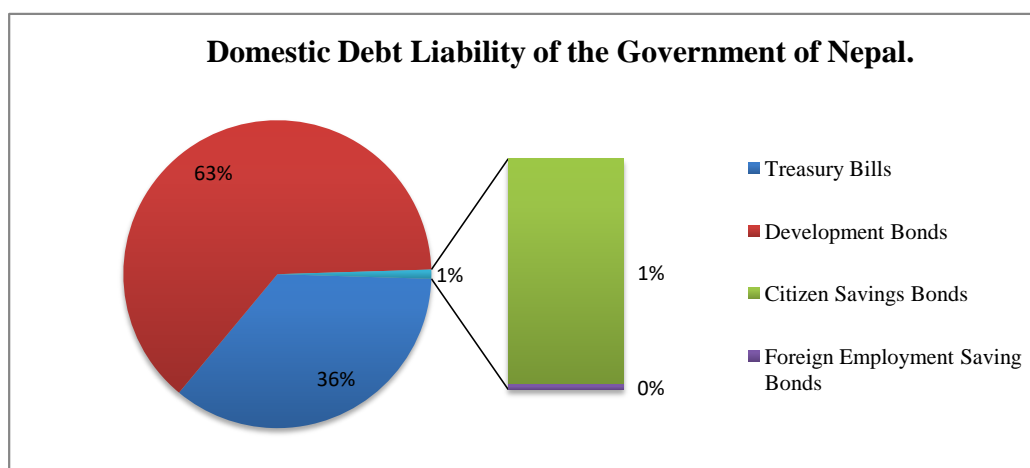


Table 2  
**Ownership Structure of Government Securities (Summary)**  
End of Shrawan 2079 (August 2022)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	4,318.33	3,208.20	301.48	0.30	7,828.31	8.08
2	Commercial Banks	28,643.37	50,276.75	-	-	78,920.12	81.42
3	Development Banks	1,103.00	5,822.54	-	-	6,925.54	7.14
4	Finance Companies	345.10	1,805.04	-	-	2,150.14	2.22
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.03
6	Citizen Investment Trust	-	-	-	-	-	-
7	Insurance Companies	-	233.07	-	-	233.07	0.24
8	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	348.07	16.92	365.00	0.38
11	Market Makers	-	-	264.45	1.80	266.25	0.27
12	NRB MCPW	-	-	-	-	-	-
13	Others	41.00	142.10	-	-	183.10	0.19
<b>Total</b>		<b>34,450.81</b>	<b>61,544.70</b>	<b>914.00</b>	<b>19.02</b>	<b>96,928.53</b>	<b>100.00</b>

Table 3  
**Ownership Structure of Government Securities (Detail)**  
End of Shrawan 2079 (August 2022)

1.Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,318.33	12.53
<b>Commercial Banks</b>	<b>28,643.37</b>	<b>83.14</b>
Nepal Bank Ltd.	1,540.06	4.47
Agriculture Development Bank Ltd.	1,751.87	5.09
Nabil Bank Ltd.	1,505.50	4.37
Nepal Investment Bank Ltd.	1,785.83	5.18
Standard Chartered Bank Nepal Ltd.	674.50	1.96
Himalayan Bank Ltd.	1,370.00	3.98
Nepal SBI Bank Ltd.	992.00	2.88
Everest Bank Ltd.	872.00	2.53
Kumari Bank Ltd.	362.00	1.05
Laxmi Bank Ltd.	50.00	0.15
Citizens Bank Int.Ltd.	566.50	1.64
Prime Commercial Bank Ltd.	240.55	0.70
Sunrise Bank Ltd.	1,024.17	2.97
Century Commercial Bank Ltd.	599.50	1.74
Sanima Bank Ltd.	500.00	1.45
Machhapuchhre Bank Ltd.	176.40	0.51
NIC Asia Bank Ltd.	2,355.32	6.84
Global IME Bank Ltd.	1,083.44	3.14
NMB Bank Ltd.	785.00	2.28
Prabhu Bank Ltd.	1,666.40	4.84
Siddhartha Bank Ltd.	2,046.50	5.94
Bank of Kathmandu. Ltd.	582.33	1.69
Civil Bank Ltd.	605.00	1.76
Nepal Credit and Commerce Bank Ltd.	770.50	2.24
Rastriya Banijya Bank Ltd.	2,730.00	7.92
Mega Bank Nepal Ltd.	2,008.00	5.83
<b>Development Banks</b>	<b>1,103.00</b>	<b>3.20</b>
<b>Finance Companies</b>	<b>345.10</b>	<b>1.00</b>
<b>Others*</b>	<b>41.00</b>	<b>0.12</b>
<b>Total</b>	<b>34,450.81</b>	<b>100.00</b>

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	3,208.20	5.21
Commercial Banks	50,276.75	81.69
Development Banks	5,822.54	9.46
Finance Companies	1,805.04	2.93
Employees' Provident Fund	32.00	0.05
Citizen Investment Trust		-
Rastriya Beema Sansthan	25.00	0.04
Retirement Fund & Others		-
Insurance Companies	233.07	0.38
Public		-
NRB MCPW		-
Others	142.10	0.23
<b>Total</b>	<b>61,544.70</b>	<b>100.00</b>

3.Citizen Saving Bonds		
Public	348.07	38.08
NRB Secondary Market	301.48	32.98
Market Makers	264.45	28.93
<b>Total</b>	<b>914.00</b>	<b>100.00</b>

4. Foreign Employment Saving Bonds		
Public	16.92	88.97
NRB Secondary Market	0.30	1.58
Market Makers	1.80	9.46
<b>Total</b>	<b>19.02</b>	<b>100.00</b>

**Grand Total(1+2+3+4) 96,928.53**

Rs. in Crore

2 .1 Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	3,208.20	5.21
<b>Commercial Banks</b>	<b>50,276.75</b>	<b>81.69</b>
Nepal Bank Ltd.	2,023.97	3.29
Agriculture Development Bank Ltd.	2,422.23	3.94
Nabil Bank Ltd.	3,515.99	5.71
Nepal Investment Bank Ltd.	2,092.51	3.40
Standard Chartered Bank Nepal Ltd.		-
Himalayan Bank Ltd.	1,616.60	2.63
Nepal SBI Bank Ltd.	1,245.18	2.02
Everest Bank Ltd.	2,533.56	4.12
Kumari Bank Ltd.	1,773.40	2.88
Laxmi Bank Ltd.	1,214.62	1.97
Citizens Bank Int.Ltd.	1,996.21	3.24
Prime Commercial Bank Ltd.	2,246.26	3.65
Sunrise Bank Ltd.	1,648.91	2.68
Century Commercial Bank Ltd.	877.12	1.43
Sanima Bank Ltd.	1,921.80	3.12
Machhapuchhre Bank Ltd.	2,119.76	3.44
NIC Asia Bank Ltd.	2,476.73	4.02
Global IME Bank Ltd.	3,224.21	5.24
NMB Bank Ltd.	1,958.82	3.18
Prabhu Bank Ltd.	3,014.49	4.90
Siddhartha Bank Ltd.	3,150.07	5.12
Bank of Kathmandu. Ltd.	1,170.09	1.90
Civil Bank Ltd.	1,085.15	1.76
Nepal Credit and Commerce Bank Ltd.	839.83	1.36
Rastriya Banijya Bank Ltd.	2,522.67	4.10
Mega Bank Nepal Ltd.	1,586.59	2.58
<b>Development Banks</b>	<b>5,822.54</b>	<b>9.46</b>
<b>Finance Companies</b>	<b>1,805.04</b>	<b>2.93</b>
<b>Employees' Provident Fund</b>	<b>32.00</b>	<b>0.05</b>
<b>Citizen Investment trust</b>		<b>-</b>
<b>Rastriya Beema Sansthan</b>	<b>25.00</b>	<b>0.04</b>
<b>Retirement Fund &amp; Others</b>		<b>-</b>
<b>Insurance Companies</b>	<b>233.07</b>	<b>0.38</b>
<b>Public</b>		<b>-</b>
<b>Others*</b>	<b>142.10</b>	<b>0.23</b>
<b>Total</b>	<b>61,544.70</b>	<b>100.00</b>

Table 4  
**Repayment Schedule of Government Securities**  
**End of Shrawan 2079 (August 2022)**

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2079/80	34,450.81	5,900.00	75.11	4.12	40,430.03	41.71
2080/81	-	7,350.00	-	-	7,350.00	7.58
2081/82	-	9,114.00	160.52	3.71	9,278.24	9.57
2082/83	-	9,797.20	395.39	5.52	10,198.12	10.52
2083/84	-	8,400.00	282.98	5.67	8,688.65	8.96
2084/85	-	5,600.00	-	-	5,600.00	5.78
2085/86	-	4,900.00	-	-	4,900.00	5.06
2086/87	-	4,100.00	-	-	4,100.00	4.23
2087/88	-	3,600.00	-	-	3,600.00	3.71
2088/89	-	1,609.50	-	-	1,609.50	1.66
2089/90	-	1,174.00	-	-	1,174.00	1.21
<b>Total</b>	<b>34,450.807</b>	<b>61,544.70</b>	<b>914.00</b>	<b>19.02</b>	<b>96,928.53</b>	<b>100.00</b>

**Table 5**  
**OWNERSHIP OF TREASURY BILLS (91 DAYS)**  
**End of Shrawan 2079 (August 2022)**

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1622	1623	1624	1625	1626	1627	1628	1629	1630	1631	1632	1633	1634		
Issue Date	079/02/10	079/02/17	079/02/24	079/02/31	079/03/07	079/03/14	079/03/21	079/03/28	079/04/03	079/04/10	079/04/17	079/04/24	079/04/31		
Maturity Date	079/05/07	079/05/14	079/05/21	079/05/28	079/06/04	079/06/11	079/06/18	079/06/25	079/07/01	079/07/08	079/07/15	079/07/22	079/07/29		
<b>(A) Nepal Rastra Bank Secondary Market</b>															
<b>(B) Commercial Bank</b>	218.3200	310.5000	416.0000	490.0000	528.0000	908.0000	885.0000	755.0000	478.0000	329.9000	10.0000	55.0000	192.5000	1341.5000	
Nepal Bank Ltd.	30.0000	20.0000	25.0000	50.0000	100.0000	60.0000		50.0000						335.0000	
Agriculture Development Bank Ltd.						100.0000	45.6000	35.0000						180.6000	
Nabil Bank Ltd.			10.0000	15.0000	35.0000	50.0000								140.0000	
Nepal Investment Bank Ltd.							100.0000	50.0000	100.0000					250.0000	
Standard Chartered Bank Nepal Ltd.		70.0000									50.0000			120.0000	
Himalayan Bank Ltd.	20.0000			20.0000	20.0000	20.0000		20.0000						100.0000	
Nepal SBI Bank Ltd.			9.0000					50.0000			50.0000			109.0000	
Everest Bank Ltd.							30.0000		38.0000			50.0000		118.0000	
Kumari Bank Ltd.									50.0000					50.0000	
Laxmi Bank Ltd.									50.0000					50.0000	
Citizens Bank International Ltd.			20.0000	30.0000	30.0000	40.0000	35.0000							155.0000	
Prime Commercial Bank Ltd.															
Sunrise Bank Ltd.															
Century Commercial Bank Ltd.		20.5000			10.0000		20.0000		30.0000	50.0000				130.5000	
Sanima Bank Ltd.		25.0000	50.0000											75.0000	
Machhapuchhre Bank Ltd.							1.4000		30.0000			5.0000		36.4000	
NIC Asia Bank Ltd.	126.3200	75.0000	250.0000	150.0000	50.0000	300.0000	200.0000							1151.3200	
Global IME Bank Ltd.											30.0000			30.0000	
NMB Bank Ltd.						50.0000	10.0000				25.0000			85.0000	
Prabhu Bank Ltd.				75.0000	148.0000	100.0000	100.0000		200.0000	19.9000				642.9000	
Siddhartha Bank Ltd.							200.0000							200.0000	
Bank of Kathmandu Ltd.							10.0000		80.0000		10.0000			100.0000	
Civil Bank Ltd.	2.0000		2.0000	10.0000	10.0000	8.0000	3.0000				75.0000			110.0000	
Nepal Credit and Commerce Bank Ltd.	15.0000			30.0000	25.0000	30.0000					30.0000			130.0000	
Rastriya Baniya Bank Ltd.	25.0000	100.0000	25.0000	60.0000	50.0000	50.0000	100.0000	500.0000						910.0000	
Mega Bank Nepal Ltd.			25.0000	50.0000	50.0000	50.0000								175.0000	
<b>(C) Development Bank</b>	5.0000		10.0000	10.0000	25.0000		20.0000	45.0000	31.0000	30.0000		3.0000		179.0000	
Sangrila Development Bank Ltd.	5.0000													5.0000	
Excel Development Bank Ltd.							2.0000		15.0000	15.0000				32.0000	
Miteri Development Bank Ltd.								10.0000		15.0000				25.0000	
Mukthinath Bikas Bank Ltd.															
Mahalaxmi Bikas Bank Ltd.							15.0000		6.0000					21.0000	
Kamana Sewa Bikas Bank Ltd.					25.0000			25.0000						50.0000	
Shine Resunga Development Bank Ltd.									10.0000					10.0000	
Lumbini Bikas Bank Ltd.			10.0000	10.0000				10.0000						30.0000	
Saptakoshi Development bank												3.0000		3.0000	
Green Development Bank Ltd.							3.0000							3.0000	
<b>(D) Finance Company</b>		2.5000				2.0000	5.0000		11.0000	0.1000	2.0000		2.5000	25.1000	
Nepal Finance Ltd.									10.0000		2.0000			12.0000	
Nepal Share Markets and Finance Ltd.															
ICFC Finance Co. Ltd.															
Central Finance Ltd.															
Shree Investment & Finance Co. Ltd.						2.0000								2.0000	
Best Finance Ltd.															
Progressive Finance Co. Ltd.							5.0000							5.0000	
Pokhara Finance Ltd.		2.5000											2.5000	5.0000	
Multipurpose Finance Co. Ltd									1.0000					1.0000	
Synergy Finance Ltd.															
Guheshwori Merchant Banking & Finance Ltd.															
Prudential Finance Company Ltd.															
Samriddhi Finance Ltd.										0.1000				0.1000	
Sagarmatha Merchant Banking and Finance Ltd.															
Manjushree Financial Institution Ltd.															
Reliance Finance Ltd.															
Bhaktapur Finance Ltd.															
<b>(E) Micro Finance</b>															
Nirdhan utthan lagubithya bittiya sastha													1.0000	5.0000	6.0000
<b>(F) Others</b>															
Life Insurance Corporation Nepal														5.0000	5.0000
Surya Nepal Pvt. Ltd.												1.0000		1.0000	
<b>Total Amount (A+B+C+D+E):</b>	<b>223.3200</b>	<b>313.0000</b>	<b>426.0000</b>	<b>500.0000</b>	<b>553.0000</b>	<b>910.0000</b>	<b>910.0000</b>	<b>800.0000</b>	<b>520.0000</b>	<b>360.0000</b>	<b>510.0000</b>	<b>710.0000</b>	<b>200.0000</b>	<b>6935.3200</b>	
<b>Discount Rate:</b>	<b>9.3814</b>	<b>9.3420</b>	<b>9.9028</b>	<b>10.4884</b>	<b>10.7881</b>	<b>11.0604</b>	<b>11.0536</b>	<b>9.6850</b>	<b>9.3332</b>	<b>12.0033</b>	<b>11.6946</b>	<b>10.4779</b>	<b>9.5004</b>		

**Table 6**  
**OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)**  
**End of Shrawan 2079 (August 2022)**

(Rs. in Crore)

Days	28	28	Total	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	TOTAL	
Serial Number	313	314		346 Ka	347 Ka	348 Ka	349 Ka	350 Ka	351 Ka	352 Ka	353 Ka	354 Ka	355 Ka	356 Ka	357 Ka	358 Ka	359 Ka	360 Ka	361 Ka	362 Ka	363 Ka			
Issue Date	079/04/10	079/04/31		079/11/10	078/12/08	078/12/15	078/12/22	078/12/29	079/01/06	079/01/21	079/01/27	079/02/03	079/02/10	079/02/17	079/02/24	079/02/31	079/03/07	079/03/14	079/03/28	079/04/17	079/04/31			
Maturity Date	079/05/07	079/05/28		079/05/07	079/06/04	079/06/11	079/06/18	079/06/25	079/07/01	079/07/15	079/07/22	079/07/29	079/08/06	079/08/13	079/08/20	079/08/27	079/09/05	079/09/12	079/09/26	079/10/17	079/11/02			
<b>(A) Nepal Rastra Bank Secondary Market</b>		400	400.0000									133.5000									490.0000	574.0000	1197.5000	
<b>(B) Commercial Bank</b>	174.0000	100.0000	274.0000	585.0000	400.0000	273.0000	935.0000	199.0000	475.0000	990.0000	575.7000	850.0000	1,221.50	600.0000	970.0000	377.5000	994.5000	868.0000	575.0000	-	-	-	10889.2000	
Nepal Bank Ltd.			-			5,000.00	25,000.00	17,1825	40,000.00	50,000.00	120,7000		110,000.00	90,000.00	87,000.00	30,5000	90,000.00	18,000.00					733.3825	
Agriculture Development Bank Ltd.			-	5,000.00		50,000.00	50,000.00		100,000.00		40,000.00									2,2725			247.2725	
Nabil Bank Ltd.			-	20,000.00	30,000.00	30,000.00	20,000.00		50,000.00	100,000.00	25,000.00	25,000.00	50,000.00	10,000.00	90,000.00	30,000.00	40,000.00	30,000.00					550.0000	
Nepal Investment Bank Ltd.			-	40,000.00			50,000.00		50,000.00		100,000.00		150,000.00	275,000.00	23,3325	125,000.00	50,000.00	30,000.00					893.3325	
Standard Chartered Bank Nepal Ltd.	39.0000		39.0000				100,000.00		50,000.00														150.0000	
Himalayan Bank Ltd.			-	35,000.00	30,000.00	45,000.00	60,000.00	50,000.00	50,000.00	40,000.00			40,000.00	20,000.00	40,000.00	15,000.00	20,000.00	30,000.00	20,000.00					515.0000
Nepal SBI Bank Ltd.			-	30,000.00	10,000.00		50,000.00		200,000.00			50,000.00	20,000.00	80,000.00	20,000.00	20,000.00	20,000.00	30,000.00						510.0000
Everest Bank Ltd.			-	30,000.00				30,000.00				50,000.00	25,000.00	25,000.00	40,000.00		60,000.00	100,000.00						385.0000
Kumari Bank Ltd.	80.0000		80.0000	100,000.00								50,000.00												150.0000
Laxmi Bank Ltd.			-																					
Citizens Bank International Ltd.			-	12,000.00	20,000.00	10,000.00	15,000.00	10,000.00		20,000.00	5,000.00		25,000.00	10,000.00	30,000.00	25,000.00	30,000.00	50,000.00						262.0000
Prime Commercial Bank Ltd.			-																					
Sunrise Bank Ltd.			-		20,000.00		90,000.00			60,000.00				30,000.00										200.0000
Century Commercial Bank Ltd.			-					20,000.00		20,000.00				10,000.00				10,000.00				10,000.00		70.0000
Sanima Bank Ltd.			-						50,000.00			50,000.00	25,000.00	25,000.00	100,000.00		75,000.00							325.0000
Machhapuchhri Bank Ltd.			-	20,000.00					5,000.00	15,000.00			10,000.00											50.0000
NIC Asia Bank Ltd.		100.0000	100.0000										200,000.00	100,000.00	200,000.00			200,000.00						700.0000
Global IME Bank Ltd.			-	50,000.00			80,000.00	51,8175		100,000.00			100,000.00	50,000.00	11,8675		129,5000			22,7275				595.7125
NMB Bank Ltd.			-	60,000.00	40,000.00	20,000.00	100,000.00							50,000.00		20,000.00	20,000.00	40,000.00	30,000.00					380.0000
Prabhu Bank Ltd.			-	3,000.00	50,000.00	25,000.00	70,000.00			20,000.00	25,000.00	100,000.00	25,000.00	50,000.00	75,000.00	150,000.00	50,000.00	50,000.00	50,000.00					693.0000
Siddhartha Bank Ltd.			-	55,000.00	98,000.00	15,000.00			30,000.00	70,000.00		120,000.00	96,5000	10,000.00	10,000.00	60,000.00	165,000.00	10,000.00						739.5000
Bank of Kathmandu Ltd.			-		15,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	30,000.00	30,000.00	20,000.00	40,000.00	15,000.00	10,000.00					285.0000
Civil Bank Ltd.	25.0000		25.0000		2,000.00				10,000.00	20,000.00		15,000.00	20,000.00	15,000.00	18,000.00	12,000.00	30,000.00	15,000.00						157.0000
Nepal Credit and Commerce Bank Ltd.	30.0000		30.0000	50,000.00		25,000.00		20,000.00			60,000.00		40,000.00			25,000.00	50,000.00	30,000.00						300.0000
Rastriya Banijya Bank Ltd.			-	50,000.00						100,000.00			75,000.00	50,000.00	60,000.00	100,000.00	50,000.00	50,000.00	400,000.00					935.0000
Mega Bank Nepal Ltd.			-	25,000.00	100,000.00	33,000.00	200,000.00		100,000.00	170,000.00	40,000.00	120,000.00	75,000.00	50,000.00	50,000.00	25,000.00	50,000.00	25,000.00						1063.0000
<b>(C) Development Bank</b>	20.0000	-	20.0000	15,000.00	30,000.00	25,000.00	15,000.00	25,000.00	10,000.00	24,000.00	-	15,000.00	-	25,000.00	20,000.00	3,000.00	129,000.00	25,000.00	10,000.00	21,000.00				417.0000
Sangrila Development Bank Ltd.			-	5,000.00						15,000.00			15,000.00		15,000.00			2,000.00			10,000.00	14,000.00		76.0000
Excel Development Bank Ltd.			-																			7,000.00		7.0000
Muktinath Bikas Bank Ltd.			-		30,000.00																			150.0000
Mahatami Bikas Bank Ltd.			-	10,000.00					10,000.00	9,000.00														29.0000
Reliable Development Bank Ltd.			-																					
<b>(D) Finance Company</b>	6.0000	-	6.0000	-	-	2,000.00	50,000.00	1,000.00	-	0,3000	2,0000	10,5000	-	5,0000	2,5000	2,5000	3,0000	-	-	-				78.8000
Pokhara Finance Ltd.			-											5,000.00	2,500.00									7.5000
Reliance Finance Ltd.			-																					
Best Finance Ltd.			-									10,000.00												10.0000
ICFC Finance Ltd.			-			50,000.00																		50.0000
Samridhi Finance Company Ltd.			-		2,000.00		1,000.00			0,3000	2,0000	0,5000					2,5000	2,0000						10.3000
Bhaktapur Finance Ltd.			-																					
<b>(E) Micro Finance</b>			-																					
Nirdhan uthan lagubithya bittya sastha			-																					
Chhimek Lagubitta Bittya sanstha Ltd			-																					
<b>(F) Others</b>			-																					
Life Insurance Corporation Nepal			-																					5.0000
<b>Total Amount (A+B+C+D+E):</b>	200.0000	500.0000	700.0000	600.0000	430.0000	300.0000	1000.0000	225.0000	500.0000	1000.0000	600.0000	985.5000	1247.0000	600.0000	1000.0000	400.0000	1000.0000	1000.0000	600.0000	500.0000	600.0000	5.0000		12587.5000
Discount Rate:	11.3418	8.9994	9.6687	7.0483	7.2322	7.3175	7.5787	7.9644	8.0287	8.5791	8.8712	9.4712	9.8112	10.1328	10.4514	10.5017	10.8995	10.9642	9.8378	10.9998	9.8953			



Table 7  
**OWNERSHIP OF TREASURY BILLS (364 DAYS)**  
**End of Shrawan 2079 (August 2022)**

(Rs. In Crore)

Days	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	364	Total		
Serial Number	1583 ka	1585Ka	1587 ka	1590 ka	1591 Ka	1592 Ka	1593 Ka	1596 Ka	1599 Ka	1600 Ka	1601 Ka	1607 Ka	1612 Ka	1613 Ka	1614 Ka	1615 Ka	1616 Ka	1619 Ka	1620 Ka	1621 Ka	1622 Ka	1623 Ka	1624 Ka	1625 Ka	1626 Ka	1627 Ka	1628 Ka	1629 Ka			
Issue Date	078/05/08	078/05/22	078/06/05	078/06/31	078/07/02	078/07/09	078/07/16	078/08/07	078/08/28	078/09/06	078/09/13	078/10/25	078/12/01	078/12/08	078/12/15	078/12/22	078/12/29	079/01/21	079/01/27	079/02/03	079/02/10	079/02/17	079/02/24	079/03/31	079/03/07	079/03/14	079/03/21	079/03/28			
Maturity Date	079/05/07	079/05/21	079/06/04	079/06/25	079/07/01	079/07/08	079/07/15	079/08/06	079/08/27	079/09/05	079/09/12	079/10/24	079/11/30	079/12/07	079/12/14	079/12/21	079/12/28	080/01/19	080/01/26	080/02/02	080/02/09	080/02/16	080/02/23	080/02/30	080/03/05	080/03/12	080/03/19	080/03/26			
<b>(A) Nepal Rastra Bank Secondary Market</b>																															
<b>(B) Commercial Bank</b>	170.0000	180.0000	185.0000	290.0000	559.5000	200.0000	145.0000	-	195.0000	190.0000	200.0000	500.0000	500.0000	175.0000	445.0000	1,045.0000	449.0000	180.0000	199.0000	189.0000	742.5000	1,200.0000	617.4000	1,070.0000	450.0000	475.0000	835.5525	709.5000		12,096.4525	
Nepal Bank Ltd.				20.0000	60.0000	10.0000						10.0000			25.0000	15.0000	20.0000				50.0000	131.2725	10.4000	60.0000			10.0000	50.0000		471.6725	
Agriculture Development Bank Ltd.		100.0000		30.0000	100.0000					97.5000	47.5000	50.0000	180.0000	38.3325	100.0000	150.0000	120.0000				34.0000		50.0000	50.0000	50.0000	94.6675	2.0000		30.0000	1,324.0000	
Nabil Bank Ltd.					75.0000		10.0000		25.0000		7.5000		30.0000		20.0000	20.0000	20.0000					50.0000	50.0000	90.0000	8.0000	30.0000	90.0000		815.5000		
Nepal Investment Bank Ltd.												37.5000											100.0000		75.0000	150.0000	30.0000	100.0000	150.0000	642.5000	
Standard Chartered Bank Nepal Ltd.				50.0000	13.0000	2.5000			45.0000	50.0000		205.0000																		365.5000	
Himalayan Bank Ltd.	20.0000	15.0000	15.0000	25.0000	45.0000	50.0000	60.0000		15.0000	15.0000	15.0000	10.0000	50.0000	40.0000	45.0000	70.0000	50.0000				40.0000			60.0000	70.0000	45.0000				755.0000	
Nepal SBI Bank Ltd.	120.0000					40.0000										33.0000		60.0000													373.0000
Everest Bank Ltd.						40.0000	25.0000		40.0000								14.0000				10.0000	80.0000	20.0000	10.0000				100.0000		369.0000	
Citizens Bank International Ltd.		10.0000			2.0000	40.0000					9.0000		2.5000	5.0000	15.0000	5.0000	10.0000				10.0000	20.0000	15.0000	15.0000	6.0000		10.0000		145.5000		
Prime Commercial Bank Ltd.																									100.0000	50.0000	90.5525			240.5525	
Sunrise Bank Ltd.				60.0000			25.0000		70.0000		20.0000			16.6675	40.0000	120.0000					30.0000	82.5000	20.0000	20.0000	20.0000	20.0000	20.0000	230.0000	50.0000	824.1675	
Century Commercial Bank Ltd.	30.0000	30.0000	10.0000	30.0000	30.0000	40.0000			9.0000							70.0000	20.0000					30.0000	82.5000	20.0000	20.0000	10.0000	10.0000	40.0000	20.0000	399.0000	
Machhapuchhre Bank Ltd.												10.0000				50.0000	20.0000											10.0000		90.0000	
NIC Asia Bank Ltd.											100.0000											200.0000	100.0000	4.0000						404.0000	
Global IME Bank Ltd.				50.0000			25.0000									80.0000	30.0000					67.7275	75.0000	30.0000	75.0000			25.0000		457.7275	
NMB Bank Ltd.				20.0000	30.0000										70.0000	100.0000							50.0000	10.0000	20.0000	10.0000	10.0000			320.0000	
Prabhu Bank Ltd.		25.0000			50.0000																		25.0000	50.0000	75.0000			100.0000	5.5000	330.5000	
Siddhartha Bank Ltd.													120.0000	75.0000	10.0000	105.0000	55.0000	10.0000			125.0000	130.0000	150.0000	20.0000	27.0000	20.0000	110.0000	150.0000	1,107.0000		
Bank of Kathmandu Ltd.															15.0000	25.0000	15.0000				15.0000	40.0000	20.0000	22.3325	20.0000		25.0000		197.3325		
Civil Bank Ltd.				1.0000												10.0000	26.0000					10.0000	13.0000	58.0000	58.0000	30.0000				313.0000	
Nepal Credit and Commerce Bank Ltd.			10.0000	20.0000	35.0000				9.5000		25.0000	20.0000			30.0000	32.0000	35.0000				25.0000		35.0000	50.0000	25.0000	60.0000	16.0000	5.0000		310.5000	
Rastriya Banijya Bank Ltd.			100.0000									200.0000									100.0000	50.0000	50.0000	25.0000	60.0000			300.0000		885.0000	
Mega Bank Nepal Ltd.				21.0000	130.0000	20.0000						10.0000	50.0000			100.0000	150.0000	50.0000	30.0000		34.0000	25.0000	75.0000	25.0000	50.0000					770.0000	
<b>(C) Development Bank</b>	30.0000	20.0000	15.0000	10.0000	6.0000	-	11.0000	11.0000	5.0000	10.0000	-	-	25.0000	55.0000	-	50.0000	20.0000	9.0000	-	-	7.0000	-	65.0000	20.0000	-	13.0000	5.0000	100.0000	487.0000		
Lumbini Bikas Bank Ltd.	10.0000	5.0000																					30.0000	15.0000				20.0000		80.0000	
Miteri Development Bank Ltd.		15.0000														20.0000						2.0000		5.0000				10.0000		52.0000	
Mukinath Bikas Bank Ltd.														25.0000													10.0000			35.0000	
Mahalaxmi Bikash Bank Ltd.															35.0000		50.0000	20.0000	9.0000								5.0000			119.0000	
Garma Bikas Bank Ltd.																													50.0000	50.0000	
Shree Rasunga Development Bank Ltd.																							25.0000							25.0000	
Green Development Bank Ltd.						1.0000																								1.0000	
<b>(D) Finance Company</b>	-	-	-	-	34.5000	-	-	-	-	-	-	-	-	-	-	55.0000	1.0000	-	-	-	0.5000	-	0.6000	10.0000	20.0000	12.0000	51.1025	50.5000		235.2025	
Gurkhas Finance Ltd.																															-
Sarmiddhi Finance co.Ltd.																5.0000	1.0000					0.5000		0.6000	1.0000					8.1000	
ICFC Finance Ltd.					34.5000											50.0000											31.1025	50.0000		165.6025	
Sagarmatha Merchant Banking and Finance Ltd.																															-
Reliance Finance Ltd.																								9.0000	20.0000	10.0000	15.0000			54.0000	
<b>(E) Micro Finance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.0000	-	-	-	30.0000	
<b>(F) Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Amount (A+B+C+D+E)</b>	200.0000	200.0000	200.0000	300.0000	600.0000	200.0000	156.0000	11.0000	200.0000	200.0000	200.0000	500.0000	500.0000	200.0000	500.0000	1100.0000	500.0000	200.0000	208.0000	189.0000	750.0000	1200.0000	583.0000	1100.0000	500.0000	500.0000	891.6550	850.0000		12948.6550	
<b>Discount Rate:</b>	3.7624	4.2680	4.3837	4.9508	4.9808	4.9586	4.9496	4.6000	4.9924	4.9975	4.9809	5.2939	7.0488	7.1042	7.1556	7.4187	7.8100	8.2373	8.2210	8.8105											

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market  
(Pure Secondary)  
End of Shrawan 2079 (August 2022)**

Rs. in Crore

S.N	Days	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
<b>Total</b>					<b>1379.33</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
End of Shrawan 2079 (August 2022)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>	<b>400.00</b>	<b>1341.50</b>	<b>1197.50</b>		<b>1379.33</b>	<b>4318.33</b>
<b>B</b>	<b>Commercial Bank</b>	<b>274.00</b>	<b>5383.72</b>	<b>10889.20</b>	<b>12096.4525</b>		<b>28643.37</b>
1	Nepal Bank Ltd.		335.00	733.38	471.67		1540.06
2	Agriculture Development Bank Ltd.		180.60	247.27	1324.00		1751.87
3	Nabil Bank Ltd.		140.00	550.00	815.50		1505.50
4	Nepal Investment Bank Ltd.		250.00	893.33	642.50		1785.83
5	Standard Chartered Bank Nepal Ltd.	39.00	120.00	150.00	365.50		674.50
6	Himalayan Bank Ltd.		100.00	515.00	755.00		1370.00
7	Nepal SBI Bank Ltd.		109.00	510.00	373.00		992.00
8	Everest Bank Ltd.		118.00	385.00	369.00		872.00
9	Kumari Bank Ltd.	80.00	50.00	150.00	82.00		362.00
10	Laxmi Bank Ltd.		50.00				50.00
11	Citizens Bank International Ltd.		155.00	262.00	149.50		566.50
12	Prime Commercial Bank Ltd.				240.55		240.55
13	Sunrise Bank Ltd.			200.00	824.17		1024.17
14	Century Commercial Bank Ltd.		130.50	70.00	399.00		599.50
15	Sanima Bank Ltd.		75.00	325.00	100.00		500.00
16	Machhapuchhre Bank Ltd.		36.40	50.00	90.00		176.40
17	NIC Asia Bank Ltd.	100.00	1151.32	700.00	404.00		2355.32
18	Global IME Bank Ltd.		30.00	595.71	457.73		1083.44
19	NMB Bank Ltd.		85.00	380.00	320.00		785.00
20	Prabhu Bank Ltd.		642.90	693.00	330.50		1666.40
21	Siddhartha Bank Ltd.		200.00	739.50	1107.00		2046.50
22	Bank of Kathmandu Ltd.		100.00	285.00	197.33		582.33
23	Civil Bank Ltd.	25.00	110.00	157.00	313.00		605.00
24	Nepal Credit and Commerce Bank Ltd.	30.00	130.00	300.00	310.50		770.50
25	Rastriya Banijya Bank Ltd.		910.00	935.00	885.00		2730.00
26	Mega Bank Nepal Ltd.		175.00	1063.00	770.00		2008.00
<b>C</b>	<b>Development Bank</b>	<b>20.00</b>	<b>179.00</b>	<b>417.00</b>	<b>487.00</b>		<b>1103.00</b>
<b>D</b>	<b>Finance Company</b>	<b>6.00</b>	<b>25.10</b>	<b>78.80</b>	<b>235.20</b>		<b>345.10</b>
<b>E</b>	<b>Others</b>		<b>6.00</b>	<b>5.00</b>	<b>30.00</b>		<b>41.00</b>
<b>Grand Total</b>		<b>700.00</b>	<b>6935.32</b>	<b>12587.50</b>	<b>12848.6550</b>	<b>1379.3322</b>	<b>34450.807</b>

**Table 10**  
**Ownership Structure of Development Bonds**  
As on Asar 2079 (July 2022)  
Rs. in Crore

Band Name	2081	2082	2087	2080	2083	2085	2086	2088	2079a	2080a	2081a	2080ka	2083ka
Issued date	072/02/29	072/03/11	072/03/18	072/12/01	072/12/19	073/01/05	073/01/10	073/01/17	073/11/20	073/12/09	073/12/16	074/01/13	074/01/20
Maturity date	081/02/29	082/03/11	082/03/18	083/12/01	083/12/19	085/01/05	086/01/10	088/01/17	079/11/20	083/12/09	086/12/16	080/01/13	083/01/20
Interest Rate	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94	3.98	3.47	3.84	3.08	3.99
<b>A NRB Secondary Market</b>	<b>285.00</b>	<b>769.78</b>	<b>259.00</b>	<b>410.00</b>	<b>34.57</b>	<b>80.50</b>			<b>188.97</b>	<b>151.50</b>	<b>189.55</b>	<b>299.33</b>	<b>225.00</b>
<b>B Commercial Banks</b>	<b>205.50</b>	<b>162.87</b>	<b>235.00</b>	<b>734.80</b>	<b>1201.81</b>	<b>1154.32</b>	<b>1236.00</b>	<b>1050.52</b>	<b>500.88</b>	<b>329.00</b>	<b>294.00</b>	<b>185.67</b>	<b>470.60</b>
1 Nepal Bank Ltd.				20.00	70.00	98.81			46.96				
2 Agriculture Development Bank Ltd.							20.00				25.00		50.00
3 Nabil Bank Ltd.				169.30	120.00	17.00	161.00	85.00	75.00	50.00		25.00	25.00
4 Nepal Investment Bank Ltd.				1.50	4.00	0.50	70.00			240.00			50.00
5 Standard Chartered Bank Nepal Ltd.													
6 Himalayan Bank Ltd.		100.00					50.00	90.00	2.41				
7 Nepal SBI Bank Ltd.	50.00				300.00	160.00		25.00				20.00	10.00
8 Everest Bank Ltd.	15.00	10.00	50.00	169.41	20.00	20.00	52.00	51.45				25.00	36.81
9 Kumari Bank Ltd.	18.00	1.65		10.00	10.00	15.00	50.00	14.00			40.00	10.00	35.00
10 Laxmi Bank Ltd.							50.00	50.00	50.00				
11 Citizens Bank Int. Ltd.	10.00	30.00		70.59		9.00	50.00	29.29			135.00		45.00
12 Prime Comm. Bank Ltd.	38.80	11.12	15.00	25.00	10.00			60.00		3.00			1.00
13 Sunrise Bank Ltd.			120.00	8.00	23.57	54.00	37.95	50.00	48.92				
14 Century Commercial Bank Ltd.	1.20	2.10		3.00	1.50	11.88	1.75	41.00					30.91
15 Sanima Bank Ltd.							50.00						
16 Machhapuchhre Bank Ltd.	50.00		50.00	50.00		50.00	50.00	40.00	50.00			20.00	
17 NIC Asia Bank Ltd.				25.00	80.00		20.00	190.00	25.00				70.88
18 Global BME Bank Ltd.				80.00	95.00		120.00	110.00	40.00		40.00	48.67	
19 NMB Bank Ltd.	3.00			8.00	73.00	228.53	31.00	14.00		1.00	4.00	2.00	61.00
20 Prabhu Bank Ltd.				60.00	38.81	70.00	20.00						
21 Siddhartha Bank Ltd.					233.96	98.81	85.30	161.45	5.00				
22 Bank of Kathmandu Ltd.	15.00			40.00	31.79	30.00	10.00		210.00	35.00	45.00		25.00
23 Civil Bank Ltd.					60.00	70.00	100.00	40.00					
24 Nepal Credit and Commerce Bank Ltd.	4.50	8.00		55.00	2.00	18.00	12.00	15.00					30.00
25 Rastriya Banijya Bank Ltd.						50.00	75.00						30.00
26 Mega Bank Nepal Ltd.					7.00	14.00	100.00	1.93			5.00	5.00	
<b>C Development Banks</b>	<b>8.00</b>	<b>0.31</b>	<b>4.00</b>	<b>44.00</b>	<b>21.89</b>	<b>14.70</b>	<b>4.00</b>	<b>0.48</b>		<b>17.00</b>	<b>15.00</b>	<b>15.00</b>	<b>2.00</b>
1 Nanyani Development Bank Ltd.													
2 Excel Development Bank Ltd.													
3 Mukinnah Bikas Bank Ltd.													
4 Green Development Bank Ltd.													
5 Sangrila Development Bank Ltd.				10.00						12.00			
6 Shine Beunga Development Bank Ltd.													
7 Jyoti Bikas Bank Ltd.				19.00	6.00								2.00
8 Garima Bikas Bank Ltd.				5.00						5.00			
9 Mahaxumi Bikas Bank Ltd.	8.00	0.31	4.00	10.00	15.89	4.70	0.48				15.00	15.00	
10 Lambini Bikas Bank Ltd.						10.00	4.00						
11 Kamana Sewa Bikas Bank Ltd.													
12 Sapukoshi Development Bank Ltd.													
13 Mitri Development Bank Ltd.													
<b>D Finance Companies</b>	<b>1.50</b>	<b>9.00</b>	<b>2.00</b>	<b>11.20</b>	<b>3.00</b>	<b>2.00</b>	<b>10.00</b>	<b>7.00</b>	<b>8.65</b>	<b>2.00</b>	<b>1.45</b>		<b>2.55</b>
1 Nepal Finance Ltd.													
2 Nepal Share Markets and Finance Ltd.													
1 Goodwill Finance Ltd.				2.70					1.65		1.45		2.35
2 Progressive Finance Co. Ltd.				0.50									
3 Pukhara Finance Ltd.		7.50		2.00					7.00				
4 Samiddhi Finance Ltd.													
5 Gaheshwori Merchant Banking & Finance Ltd.	1.50	1.00		1.00									
6 ICFC Finance Ltd.							10.00	5.00					
7 Reliance Finance Ltd.													
8 Garkhas Finance Ltd.													
9 Shree Investment & Finance Co. Ltd.		0.50		1.00	3.00			2.00		2.00			
10 Central Finance Ltd.													
11 Best Finance Ltd.			2.00	4.00		2.00							
12 Nepal Finance Ltd.													
13 Manjushree Financial Institution Ltd.													
14 Multipurpose Finance Limited													
<b>E Employees' Provident Fund</b>													
<b>F Citizens' Investment trust</b>													
<b>G Rastriya Beema Samsthan</b>			25.00										
<b>H Retirement Fund &amp; Others</b>													
<b>I Insurance Companies</b>		33.05			21.70	39.66	50.00	42.00	1.50	0.50			0.05
<b>J Public</b>													
<b>K NRB-MCPW</b>													
<b>L Others</b>					17.02	8.81							
<b>Total</b>	<b>500.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1100.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>

**Table 10**  
**Ownership Structure of Development Bonds**  
As on Asar 2079 (July 2022)  
Rs. in Crore

Bond Name	2009	2080 ka	2084 ka	2086 ka	2089 ka	2088 ka	2087 ka	2085 ka	2084 ka	2081 ka	2082 ka	2079 Nps	2081 Kha	2082 Kha	2085 Kha	2083 Kha
Issued date	074/03/07	074/03/21	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28	074/05/30	074/06/02	074/07/06	074/07/13	074/07/17	074/07/20	074/07/24	074/07/27	076/02/01
Maturity date	089/03/07	090/03/21	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28	085/05/30	084/06/02	081/07/06	082/07/13	079/07/17	081/07/20	082/07/24	085/07/27	083/02/01
Interest Rate	4.99	3.56	3.83	4.32	4.99	4.99	5.12	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48	6.50
<b>A NRB Secondary Market</b>		<b>225.00</b>	<b>40.00</b>	<b>50.00</b>												
<b>B Commercial Banks</b>	<b>584.00</b>	<b>473.00</b>	<b>460.00</b>	<b>450.00</b>	<b>460.50</b>	<b>460.67</b>	<b>443.90</b>	<b>472.75</b>	<b>445.08</b>	<b>302.00</b>	<b>856.17</b>	<b>446.50</b>	<b>481.00</b>	<b>479.00</b>	<b>487.00</b>	<b>656.50</b>
1 Nepal Bank Ltd.	10.00		8.00		15.00	10.33			19.87			70.00	15.00			
2 Agriculture Development Bank Ltd.		15.00								25.00			20.00	21.00	44.00	30.00
3 Nabil Bank Ltd.		150.00	15.00	60.00	44.18	30.67	54.50	40.00	30.00		48.17		65.00	25.00		50.00
4 Nepal Investment Bank Ltd.	40.00	105.00	60.00	60.00	38.96	1.33	25.00	25.00	25.00	100.00				20.00	20.00	30.00
5 Standard Chartered Bank Nepal Ltd.																
6 Himalayan Bank Ltd.							25.00	50.00			25.00		10.00	25.00		50.00
7 Nepal SBI Bank Ltd.	20.00							19.74		60.00	49.00			35.00		50.00
8 Everest Bank Ltd.	27.24	20.00	75.00	25.00	18.36	10.00	20.00	30.00	170.00	25.00	40.00	84.50	25.00	40.00	10.00	40.00
9 Kumari Bank Ltd.	10.00	10.00	53.00	40.00	13.00	6.00	15.00	5.00	1.99	35.00	64.17	2.00	20.00	20.00	40.00	3.00
10 Latani Bank Ltd.							80.00	80.00	25.00		4.17	25.00		25.00		
11 Citizens Bank Int.Ltd.	16.72	13.00	6.00	9.00	3.00	7.00		11.00	11.00		13.00			20.00	3.00	40.00
12 Prime Comm. Bank Ltd.	40.00	70.00	90.00	90.00			4.00	5.00	9.99		60.00	38.00				21.00
13 Sunrise Bank Ltd.		15.00	55.00	30.00	30.00	40.00		45.25	20.00		10.00					
14 Century Commercial Bank Ltd.	26.81		7.50	20.00	54.18	40.67		40.00								35.00
15 Saini Bank Ltd.					30.00			25.00		50.00	100.00		100.00			102.00
16 Machhapuchhre Bank Ltd.			30.00	20.00		10.00	20.00	20.00	10.00		40.00	30.00	40.00	50.00	30.00	10.00
17 NIC Asia Bank Ltd.	72.24		10.00		85.06	20.00	60.00	30.00		150.00		90.71	12.00	22.77		
18 Global IME Bank Ltd.	15.00	50.00		15.00	15.00	10.34	15.00	15.00	15.00		45.00	100.00	76.29	15.00	45.23	75.00
19 NMB Bank Ltd.	41.00		0.50	35.50	12.00	13.00	15.40	16.50	17.49	2.00	60.00	36.00	1.00	36.00	40.00	6.50
20 Prabhu Bank Ltd.	110.00				10.00	10.00	10.00	30.00	20.00		10.00			35.00		66.00
21 Siddhartha Bank Ltd.	30.00			10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	10.00
22 Bank of Kathmandu Ltd.																100.00
23 Civil Bank Ltd.	75.00			10.50						5.00	20.00					25.00
24 Nepal Credit and Commerce Bank Ltd.		40.00	90.00			10.33	15.00			20.00		12.00				
25 Rastriya Banijya Bank Ltd.	40.00					35.00	15.00	25.00	15.00	41.67				60.00	50.00	
26 Mega Bank Nepal Ltd.	10.00				41.77	250.00	30.00	10.00	15.00	20.00	5.00		18.00	25.00	35.00	50.00
<b>C Development Banks</b>	<b>10.00</b>	<b>2.00</b>			<b>31.00</b>	<b>35.33</b>	<b>55.00</b>	<b>25.50</b>	<b>44.94</b>	<b>12.00</b>	<b>21.83</b>	<b>53.00</b>	<b>17.00</b>	<b>20.00</b>	<b>5.00</b>	<b>8.00</b>
1 Narayani Development Bank Ltd.																
2 Excel Development Bank Ltd.																
3 Mukinath Bikas Bank Ltd.												25.00				4.00
4 Green Development Bank Ltd.								0.50								
5 Sangrila Development Bank Ltd.																
6 Shine Restinga Development Bank Ltd.					5.00	20.00	20.00	15.00	9.94	2.00		22.00	7.00			
7 Jyoti Bikas Bank Ltd.		2.00														
8 Garima Bikas Bank Ltd.											10.00					
9 Mahalaxmi Bikas Bank Ltd.	10.00				11.00	10.00	10.00	10.00		6.00	6.00					
10 Lambini Bikas Bank Ltd.					15.00	5.33	25.00		35.00	10.00	5.83		10.00	5.00	5.00	4.00
11 Kamasa Sewa Bikas Bank Ltd.														15.00		
12 Saptaoshi Development Bank Ltd.																
13 Mitari Development Bank Ltd.																
<b>D Finance Companies</b>	<b>6.00</b>				<b>8.50</b>	<b>4.00</b>	<b>1.00</b>	<b>1.75</b>	<b>6.99</b>		<b>6.00</b>		<b>2.00</b>		<b>8.00</b>	<b>5.70</b>
1 Nepal Finance Ltd.																
2 Nepal Share Markets and Finance Ltd.																
1 Goodwill Finance Ltd.															6.00	5.70
2 Progressive Finance Co. Ltd.							1.00									
3 Pokhara Finance Ltd.					3.50			0.75								2.00
4 Samridhi Finance Ltd.																
5 Guleshwari Merchant Banking & Finance Ltd.						4.00		1.00	0.99							
6 ICFC Finance Ltd.					5.00				6.00							
7 Reliance Finance Ltd.																
8 Gurkha Finance Ltd.																
9 Shree Investment & Finance Co. Ltd.													2.00			
10 Central Finance Ltd.		6.00									6.00					
11 Best Finance Ltd.																
12 Nepal Finance Ltd.																
13 Manjushree Financial Institution Ltd.																
14 Multipurpose Finance Limited																
<b>E Employees' Provident Fund</b>																
<b>F Citizen Investment trust</b>																
<b>G Rastriya Beema Samsthan</b>																
<b>H Retirement Fund &amp; Others</b>																
<b>I Insurance Companies</b>							0.10		3.00		2.00	0.50		1.00		
<b>J Public</b>																
<b>K NRB MCFW</b>																
<b>L Others</b>																9.00
<b>Total</b>	<b>600.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>314.00</b>	<b>856.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>711.20</b>

**Table 10**  
**Ownership Structure of Development Bonds**  
As on Asar 2079 (July 2022)  
Rs. in Crore

Bond Name	2085 ga	2086 ga	2087 kha	2089 kha	2090	2082 ga	2081 ga	2084 ga	2081 gha	2088 gha	2082 gha	2086 gha	2084 gha	2087 gha	2084 gpa	2083 Ga	2085 Gha
Issued date	076/02/03	076/02/06	076/02/08	076/02/10	076/02/13	076/02/15	076/03/27	076/03/30	076/12/28	1/8/2077	1/22/2077	6/12/2077	6/21/2077	7/20/2077	10/14/2077	10/21/2077	11/12/2077
Maturity date	085/02/03	086/02/06	087/02/08	089/02/10	090/02/13	082/02/15	081/03/27	084/03/30	081/12/27	1/8/2080	1/22/2082	6/12/2086	6/21/2084	7/20/2087	10/14/2084	10/21/2083	11/12/2085
Interest Rate	6.50	6.49	6.48	6.50	6.50	6.33	6.19	5.99	6.97	6.89	6.49	4.77	4.14	4.14	3.88	3.90	4.00
<b>A NRB Secondary Market</b>																	
<b>B Commercial Banks</b>	<b>781.88</b>	<b>546.19</b>	<b>538.45</b>	<b>493.50</b>	<b>646.00</b>	<b>756.50</b>	<b>1137.40</b>	<b>1047.56</b>	<b>2862.00</b>	<b>3410.00</b>	<b>3387.00</b>	<b>1516.50</b>	<b>483.00</b>	<b>1515.47</b>	<b>470.80</b>	<b>501.60</b>	<b>873.87</b>
1 Nepal Bank Ltd.	40.00	50.00	40.00						20.00	180.00	180.00	400.00				80.00	100.00
2 Agriculture Development Bank Ltd.	33.35	33.14	30.00	20.00	12.00	100.00	100.00	75.00	100.00	223.78	67.03	25.00			80.00		
3 Nabil Bank Ltd.	102.71	30.00	40.00		20.00		161.00	165.63	225.00	150.00	265.40		50.00	500.00	30.00	25.00	25.00
4 Nepal Investment Bank Ltd.	2.7075							34.38	50.00	100.00	150.00		50.00			25.00	59.68
5 Standard Chartered Bank Nepal Ltd.																	
6 Himalayan Bank Ltd.	50.00		5.85			60.00	90.00	90.00	37.00	79.44	130.00					40.00	60.00
7 Nepal SB Bank Ltd.										50.00	30.00						
8 Everest Bank Ltd.	100.00	5.00	5.00	5.00	5.00	40.00	80.00	70.00	110.00	150.00	250.00					38.80	40.00
9 Kumari Bank Ltd.	24.27			57.00	155.00		60.00	17.19	225.00	341.33	251.81	100.00					
10 Lavni Bank Ltd.	50.00	15.70		25.00		50.00			60.00	80.00	53.38	100.00		33.02			
11 Citizens Bank Int.Ltd.	30.00	20.00	50.00	10.00	15.00	12.00	76.40		170.00	60.00	105.40	32.00	178.00	313.21	62.00	0.60	20.00
12 Prime Comm. Bank Ltd.	16.35	23.00	25.00	30.00	70.00	30.00	40.00	80.00	100.00	50.00		50.00	25.00	100.00	75.00	50.00	100.00
13 Sunrise Bank Ltd.	40.00	12.56		50.00			50.00	68.75	100.00	20.00	5.40						100.00
14 Century Commercial Bank Ltd.		20.28	0.35	6.00	6.00			32.00	60.00	30.00			75.00	150.00		80.00	
15 Samina Bank Ltd.	50.00	50.00	25.00	50.00	50.00	150.00			200.00	200.00							
16 Machhapuchhre Bank Ltd.	50.00	18.84	70.00				50.00		80.00	73.78	30.00			266.04			49.19
17 NK Asia Bank Ltd.							150.00		250.00	297.55	640.52						
18 Global IME Bank Ltd.	10.83	40.00	40.00	20.00	125.00	95.00	20.00	34.38	200.00	250.00	200.00	171.60				50.00	50.00
19 NMB Bank Ltd.	25.14	20.00					15.00		80.00	85.00	42.70	167.90					30.00
20 Prabhu Bank Ltd.	33.53	120.00	62.50	62.50	60.00	100.00			190.00	500.00	104.02						
21 Siddhartha Bank Ltd.	50.00	50.00	11.75	60.00	50.00	39.50	155.00	70.00	103.00	170.00	200.00						
22 Bank of Kathmandu Ltd.		20.00	20.00	10.00	20.00	20.00	73.75		50.00	41.35			50.00	13.21		25.00	25.00
23 Civil Bank Ltd.	10.00	6.28	8.00	20.00	20.00	10.00	50.00		45.00	64.13		20.00	45.00		75.00		75.00
24 Nepal Credit and Commerce Bank Ltd.	3.00			3.00	18.00		20.00	4.00	12.00	25.00	60.00	50.00	10.00	30.00	10.00	30.00	
25 Rastriya Banijya Bank Ltd.				30.00					100.00	200.00	200.00	800.00				100.00	150.00
26 Mega Bank Nepal Ltd.	60.00	31.40	105.00	25.00	30.00			137.50	185.00	10.00	160.00						
<b>C Development Banks</b>	<b>10.54</b>	<b>30.00</b>	<b>60.50</b>	<b>10.00</b>	<b>8.00</b>	<b>30.00</b>	<b>55.00</b>	<b>38.44</b>	<b>41.00</b>	<b>38.00</b>	<b>15.00</b>	<b>226.00</b>	<b>447.00</b>	<b>379.53</b>	<b>434.20</b>	<b>405.40</b>	<b>41.44</b>
1 Narayani Development Bank Ltd.																0.40	
2 Excel Development Bank Ltd.													20.00				
3 Muktiabhi Bikas Bank Ltd.		10.00	30.00	10.00	6.00		30.00	30.00					118.00	149.53	300.00	10.00	5.00
4 Green Development Bank Ltd.			0.50		2.00				1.00	1.00						3.00	
5 Sangrila Development Bank Ltd.													50.00	25.00		100.00	9.84
6 Shine Resunga Development Bank Ltd.							5.00	8.44	20.00	10.00		40.00	20.00	5.00		40.00	
7 Jyoti Bikas Bank Ltd.												80.00			58.80	102.40	4.92
8 Garima Bikas Bank Ltd.	10.00					30.00								100.00		100.00	19.68
9 Mahalaxmi Bikas Bank Ltd.		20.00	30.00				20.00		20.00	15.00		10.00					
10 Lombini Bikas Bank Ltd.	0.54											15.00	5.00	100.00			
11 Kamana Sewa Bikas Bank Ltd.										12.00	15.00	150.00	150.00		75.00	50.00	
12 Sapakoshi Development Bank Ltd.												11.00	4.00				2.00
13 Mireti Development Bank Ltd.																	
<b>D Finance Companies</b>	<b>4.21</b>	<b>11.81</b>	<b>1.05</b>		<b>3.00</b>	<b>11.50</b>	<b>7.60</b>	<b>4.00</b>	<b>97.00</b>	<b>52.00</b>	<b>98.00</b>	<b>212.50</b>	<b>70.00</b>	<b>95.00</b>	<b>95.00</b>	<b>93.00</b>	<b>84.70</b>
1 Nepal Finance Ltd.																	
2 Nepal Share Markets and Finance Ltd.																	
1 Goodwill Finance Ltd.	3.04	9.81	1.05		3.00	1.50	2.60	4.00	30.00	40.00	47.00	70.00				13.00	24.94
2 Progressive Finance Co. Ltd.									10.00		10.00				20.00		
3 Pabkara Finance Ltd.																	5.00
4 Samridhi Finance Ltd.									2.00	2.00							
5 Gubeshwori Merchant Banking & Finance Ltd.							5.00		40.00			15.00	20.00	20.00			
6 ICFC Finance Ltd.												100.00					50.00
7 Reliance Finance Ltd.														50.00	10.00	30.00	19.84
8 Garbhas Finance Ltd.													5.00				
9 Shree Investment & Finance Co. Ltd.	1.27	2.00				10.00			10.00	10.00		20.00	30.00	25.00	50.00		10.00
10 Central Finance Ltd.									5.00		41.00	5.00	10.00		15.00		24.92
11 Best Finance Ltd.												2.50	5.00				
12 Nepal Finance Ltd.																	
13 Manjushree Financial Institution Ltd.																	
14 Multipurpose Finance Limited																	
<b>E Employees' Provident Fund</b>																	
<b>F Citizen Investment Trust</b>																	
<b>G Rastriya Beema Sansthan</b>																	
<b>H Retirement Fund &amp; Others</b>																	
<b>I Insurance Companies</b>		<b>12.00</b>			<b>16.00</b>												
<b>J Public</b>																	
<b>K NRB MCFW</b>																	
<b>L Others</b>	<b>3.27</b>			<b>6.00</b>	<b>1.00</b>	<b>2.00</b>		<b>10.00</b>				<b>45.00</b>		<b>10.00</b>			
<b>Total</b>	<b>800.00</b>	<b>600.00</b>	<b>600.00</b>	<b>509.50</b>	<b>674.00</b>	<b>800.00</b>	<b>1200.00</b>	<b>1100.00</b>	<b>3000.00</b>	<b>3500.00</b>	<b>3500.00</b>	<b>2000.00</b>	<b>1000.00</b>	<b>2000.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>1000.00</b>

**Table 10**  
**Ownership Structure of Development Bonds**  
**As on Asar 2079 (July 2022)**

Rs. in Crore

Bond Name	2085Nga	2083Gha	2084 Cha	2083Nga	2080 Nga	2082 Nga	2080Cha	2082Cha	2083Cha	2081Nga	2081 Cha	2083Cha	2084 Cha	2084 Ja	2085 Cha	Total
Issued date	11/19/2077	2/13/2078	3/9/2078	3/23/2078	10/12/2078	10/17/2078	10/26/2078	11/4/2078	11/9/2078	2/6/2079	2/13/2079	2/25/2079	3/8/2079	3/15/2079	3/22/2079	
Maturity date	11/19/2085	2/13/2083	3/9/2084	3/23/2083	10/12/2080	10/17/2082	10/26/2080	11/4/2082	11/9/2083	2/6/2081	2/13/2081	2/25/2083	3/8/2084	3/15/2084	3/22/2085	
Interest Rate	4.12	4.79	4.72	4.37	5.74	5.72	5.65	5.96	6.93	9.14	9.13	9.20	9.19	9.02	8.49	
<b>A NRB Secondary Market</b>																3208.20
<b>B Commercial Banks</b>	803.92	1124.17	802.23	1078.25	937.00	842.00	834.22	1166.40	719.80	678.53	717.80	1094.46	919.24	1378.50	493.50	50276.75
1 Nepal Bank Ltd.	110.00				160.00			40.00				80.00				2023.97
2 Agriculture Development Bank Ltd.	65.00	20.00	50.00	25.00		200.00	100.00	150.00		30.00	15.00	200.00	200.00	200.00	17.94	2422.23
3 Nabil Bank Ltd.	20.00		25.00	20.00	40.00	45.00	20.84	10.00		5.00	120.60	65.00	15.00			3515.99
4 Nepal Investment Bank Ltd.		200.00		100.00				50.00	40.00	50.00	50.00	34.46			180.00	2092.51
5 Standard Chartered Bank Nepal Ltd.																
6 Himalayan Bank Ltd.	15.00				45.00	110.00	25.00	80.00	150.00	20.00	20.00	25.00	1.03		55.88	1616.60
7 Nepal SBI Bank Ltd.				100.00	52.33	30.00		40.00	50.00	50.00	20.00	20.00	4.11			1245.18
8 Everest Bank Ltd.	70.00		30.00	50.00			25.00	70.00				100.00		150.00		2533.56
9 Kumari Bank Ltd.																1773.40
10 Laxmi Bank Ltd.	25.00			50.00			50.00	100.00	75.00				50.00	98.36		1214.62
11 Citizens Bank Int. Ltd.	20.00							10.00	70.00	20.00	30.00	50.00	50.00	60.00		1996.21
12 Prime Comm. Bank Ltd.	100.00	140.00	100.00	50.00								100.00		100.00	200.00	2246.26
13 Sunrise Bank Ltd.	50.00	40.00				40.00	130.00			43.53	16.87	160.00	44.11	100.00		1648.91
14 Century Commercial Bank Ltd.					50.00						50.00					877.12
15 Sainim Bank Ltd.		100.00				200.00	100.00		14.80		150.00	75.00				1921.80
16 Machhapuchhre Bank Ltd.	150.00		50.00	175.00	30.00	50.00	37.23	25.00		20.00		75.00	110.00		39.69	2119.76
17 NIC Asia Bank Ltd.								100.00								2476.73
18 Global IME Bank Ltd.	50.86			156.70	200.00			125.00		30.00	34.33		300.00			3224.21
19 NMB Bank Ltd.	40.00	30.00	40.00		84.67	60.00	60.00	40.00	100.00	80.00	40.00	60.00	40.00	60.00		1958.82
20 Prabhu Bank Ltd.		200.00	199.23	100.00	200.00	56.36	50.00	96.40				100.00		290.14		3014.49
21 Siddhartha Bank Ltd.		274.17	100.00	200.00	25.00		36.15	120.00	200.00	120.00				310.00		3150.07
22 Bank of Kathmandu Ltd.				50.00	50.00		50.00	50.00					30.00			1170.09
23 Civil Bank Ltd.	18.05	80.00		6.55		50.64	10.00		20.00	5.00	6.00		25.00	10.00		1085.15
24 Nepal Credit and Commerce Bank Ltd.	70.00	40.00	8.00	15.00				10.00		25.00	15.00	50.00				839.83
25 Rastriya Banijya Bank Ltd.			200.00				150.00	50.00			50.00					2522.67
26 Mega Bank Nepal Ltd.										50.00	50.00	50.00	50.00			1586.59
<b>C Development Banks</b>	101.09	334.83	194.77	421.75	38.00	158.00	95.78	266.00	160.00	258.84	202.00	321.46	420.00	93.00		5822.54
1 Narayani Development Bank Ltd.																0.40
2 Excel Development Bank Ltd.					8.00	8.00	2.17	16.00								54.17
3 Muktinath Bikas Bank Ltd.		30.00	80.00	187.75		50.00		90.00		15.30	130.00	190.00	70.00			1570.58
4 Green Development Bank Ltd.																8.00
5 Sangrha Development Bank Ltd.	20.09			14.00			20.00	30.00	45.00		30.00	50.00	50.00	30.00		495.92
6 Shine Resunga Development Bank Ltd.	20.00	14.83			20.00	50.00	15.00	10.00	20.00	30.00	40.00	10.00	20.00	10.00		509.21
7 Jyoti Bikas Bank Ltd.	40.00		99.77	130.00					60.00				10.00			614.89
8 Gurin Bikas Bank Ltd.	20.00	200.00				50.00				100.00		34.46	150.00	50.00		884.13
9 Mahaxani Bikas Bank Ltd.		60.00		40.00	10.00		25.00	20.00	15.00							421.39
10 Lambini Bikas Bank Ltd.		30.00	15.00	50.00			33.62	50.00		60.00			100.00			593.32
11 Kamasa Sewa Bikas Bank Ltd.								40.00		20.00		15.00	10.00			552.00
12 Saptaoshi Development Bank Ltd.	1.00										2.00	2.00		3.00		25.00
13 Miteni Development Bank Ltd.								10.00	20.00	33.54		20.00	10.00			93.54
<b>D Finance Companies</b>	75.00	41.00	3.00		25.00		10.00	67.00	120.20	62.63	75.20	84.09	160.76	28.20	1.50	1805.04
1 Nepal Finance Ltd.																
2 Nepal Share Markets and Finance Ltd.																
1 Goodwill Finance Ltd.													20.00			289.79
2 Progressive Finance Co. Ltd.									5.00				10.00	10.00		66.50
3 Pukhara Finance Ltd.	10.00	20.00						7.50	4.00			3.45				72.70
4 Samridhi Finance Ltd.		1.00						0.10	0.20	0.30	0.20	0.20	0.50	0.50		7.00
5 Guleshwari Merchant Banking & Finance Ltd.	5.00						10.00							10.00		134.49
6 ICFC Finance Ltd.								50.00	100.00	8.83	50.00		10.26			395.10
7 Reliance Finance Ltd.					10.00			10.00	15.00	15.00	5.00	8.45				173.29
8 Gurkha Finance Ltd.	15.00									5.00	10.00	10.00				45.00
9 Shree Investment & Finance Co. Ltd.	40.00	5.00												2.00		225.77
10 Central Finance Ltd.	5.00	10.00														127.92
11 Best Finance Ltd.		5.00			15.00					2.50	5.00	5.00	5.00			53.00
12 Nepal Finance Ltd.			3.00						7.00	5.00	7.00	10.00	6.00			38.00
13 Manjushree Financial Institution Ltd.									20.00			50.00	105.00			175.00
14 Multipurpose Finance Limited														1.50		
<b>E Employees' Provident Fund</b>																32.00
<b>F Citizen Investment trust</b>																
<b>G Rastriya Beema Sansadhan</b>																25.00
<b>H Retirement Fund &amp; Others</b>																
<b>I Insurance Companies</b>											5.00				5.00	233.07
<b>J Public</b>																
<b>K NRB MCPW</b>																
<b>L Others</b>	20.00						10.00									142.10
<b>Total</b>	1000.00	1500.00	1000.00	1500.00	1000.00	1000.00	950.00	1500.00	1000.00	1000.00	1000.00	1500.00	1500.00	1500.00	500.00	61544.70

Table 11

**Ownership Structure of Citizen Saving Bonds****End of Shrawan 2079 (August 2022)****Rs. in Crore**

<b>Citizen Saving Bonds</b>	<b>Issued Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2079 ka	2074/08/06	2079/08/06	8.50	6.41	12.43	5.08	<b>23.92</b>
2079 kha	2074/12/26	2079/12/26	9.00	4.87	17.89	11.47	<b>34.24</b>
2080	2075/02/28	2080/02/28	9.00	9.05	6.64	1.26	<b>16.95</b>
2082	2077/03/29	2082/03/29	9.00	50.02	69.19	41.32	<b>160.52</b>
2082 ka	2077/11/25	2082/11/25	9.00	30.80	103.01	66.19	<b>200.00</b>
2083	2078/03/06	2083/03/06	9.00	35.26	58.34	101.79	<b>195.39</b>
2083 ka	2078/12/30	2083/12/30	10.00	26.29	33.97	36.67	<b>96.93</b>
2084	2079/03/14	2084/03/14	11.00	185.37		0.67	<b>186.04</b>
<b>Total</b>				<b>348.07</b>	<b>301.48</b>	<b>264.45</b>	<b>914.00</b>
<b>Share (in Percentage)</b>				<b>38.08%</b>	<b>32.98%</b>	<b>28.93%</b>	<b>100.00%</b>



Table 12

**Ownership Structure of Foreign Employment Saving Bonds**  
**End of Shrawan 2079 (August 2022)**

Rs. in Crore

FESB	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2079 ka	2074/09/05	2079/09/05	10	2.26		0.56	<b>2.82</b>
2079 kha	2074/11 /28	2079/11/28	10	0.60	-	0.30	<b>0.90</b>
2080	2075/03 /27	2080/03/27	10	0.10	0.30	-	<b>0.40</b>
2081	2076/09/27	2081/09/27	10	0.03	-	0.16	<b>0.19</b>
2081 ka	2076/10/27	2081/10/27	10	0.23	-	-	<b>0.23</b>
2082	2077/02/27	2082/02/27	10	0.07	-	0.11	<b>0.18</b>
2082 ka	2077/03/24	2082/03/24	10	3.10	-	0.02	<b>3.12</b>
2082 kha	2077/11/09	2082/11/09	10	1.18	-	0.36	<b>1.53</b>
2083	2078/03/23	2083/03/23	10	3.84	-	0.15	<b>3.99</b>
2084	2079/03/13	2084/03/14	12.5	5.52	-	0.15	<b>5.67</b>
<b>Total</b>				<b>16.92</b>	<b>0.30</b>	<b>1.80</b>	<b>19.02</b>
<b>Share (in Percentage)</b>				<b>88.97%</b>	<b>1.58%</b>	<b>9.46%</b>	<b>100.00%</b>

Table 13

**Government Securities Held by NRB**  
**End of Shrawan 2079 (August 2022)**

Rs. in Crore

S.N.	Interest / Discount Rate	Bonds	Issued Date	Maturity Date	Total
<b>Citizen Saving Bonds</b>					
1	8.50	2079 ka	074/08/06	079/08/06	12.43
2	9.00	2079 kha	074/12/26	079/12/26	17.89
3	9.00	2080	075/02/28	080/02/28	6.64
4	9.00	2082	077/03/29	082/03/29	69.19
5	9.00	2082 ka	077/11/25	082/11/25	103.01
6	9.00	2083	078/03/06	083/03/06	58.34
8	10	2083 ka	078/12/30	083/12/30	33.97
<b>Total</b>					<b>301.4780</b>
<b>Foreign Employment Saving Bonds</b>					
1	10.00	2080	073/03/27	080/03/27	0.30
<b>Total:</b>					<b>0.30</b>
<b>Treasury Bills</b>					
1	3.2737	STB 1584 ka (364 Days)	078/05/15	079/05/14	378.51
2	3.2737	STB 1590 kha (364 Days)	078/06/31	079/06/25	883.58
3	3.8542	STB 1591 kha (364 Days)	078/07/02	079/07/01	117.24
4	9.4712	354 ka (182 Days)	079/02/03	079/07/29	133.50
5	10.9998	362 ka (182 Days)	079/04/17	079/10/17	490.00
6	11.6946	1632 (91 Days)	079/04/17	079/07/15	498.00
7	10.4779	1633 (91 Days)	079/04/24	079/07/22	651.00
8	8.9994	314 (28 Days)	079/04/31	079/05/28	400.00
9	9.5004	1634 (91 Days)	079/04/31	079/07/29	192.50
10	9.8953	363 ka (182 Days)	079/04/31	079/11/02	574.00
11					
12					
<b>Total:</b>					<b>4,318.33</b>
<b>Development Bonds</b>					
1	3.0800	2081	072/02/29	081/02/29	285.00
2	2.9900	2082	072/03/11	082/03/11	769.78
3	2.6500	2087	072/03/18	087/03/18	259.00
4	3.9700	2080	072/12/01	080/12/01	410.00
5	4.4400	2083	072/12/19	083/12/19	34.57
6	4.7400	2085	073/01/05	085/01/05	80.50
7	3.9800	2079ka	073/11/20	079/11/20	188.97
8	3.4700	2080ka	073/12/09	080/12/09	151.50
9	3.8400	2086ka	073/12/16	086/12/16	189.55
10	3.0800	2080kha	074/01/13	080/01/13	299.33
11	3.9900	2083ka	074/01/20	083/01/20	225.00
12	3.5600	2080 Ga	074/03/21	080/03/21	225.00
13	3.8300	2084 ka	074/04/27	084/04/27	40.00
14	4.3200	2086 kha	074/04/32	086/04/32	50.00
<b>Total</b>					<b>3,208.20</b>
<b>Grand Total</b>					<b>7,828.31</b>

Table 14

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

**End of Shrawan 2079 (August 2022)**

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	150.89		106.31	0.01	257.21
Bhadau					-
Asoj					-
Kartik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baishakh					-
Jetha					-
Asar					-
<b>Total</b>	<b>150.89</b>	<b>-</b>	<b>106.31</b>	<b>0.01</b>	<b>257.21</b>

**Table 15**  
**Repayment of Principal Amount of Government Securities in**  
**Current Fiscal Year (2079/80)**  
**End of Shrawan 2079 (August 2022)**

					Rs. in Crore
Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Saun		500.00	1,000.00		1,500.00
Bhadau					-
Asoj					
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
<b>Total</b>	-	500.00	1,000.00	-	1,500.00

Table 16  
**Government Securities Issued in Current Fiscal Year(2079/80)**  
**End of Shrawan 2079 (August 2022)**

<b>1.Treasury Bills</b>					<b>Rs. in Crore</b>
<b>S.No.</b>	<b>Securities</b>	<b>Issue Date</b>	<b>Payment Date</b>	<b>Interest/ Discount Rate</b>	<b>Net Issued Amount</b>
1					
2					
3					
4					
5					
<b>Total:</b>					-
<b>2.Development Bonds</b>					
1					
2					
3					
4					
5					
<b>Total:</b>					-
<b>3.Citizen Saving Bonds</b>					
1					
2					
<b>Total:</b>					-
<b>4.Foreign Employment Saving Bonds</b>					
1					
<b>Grand Total:</b>					-

Table 17

**Open Market Operations (Outright Sale) in Current Fiscal Year (2079/80)**  
**End of Shrawan 2079 (August 2022)**

Rs.in Crore

S.No.	Auction Date	Instruments	Offer Amount	Sale Amount	Weighted Average Rate
					-
		<b>Total</b>		-	-

Table 18

**Open Market Operations (Outright purchase) in Current Fiscal Year**  
**(2078/79)**

**End of Shrawan 2079 (August 2022)**

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
		<b>Total</b>	-	-	

Table 19

**Open Market Operations (Repo Regular) in Current Fiscal Year (2079/80)**  
**End of Shrawan 2079 (August 2022)**

Rs. in Crore

S.N.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Days
1	4/12/2079	4/19/2079	3,000.00	8.3816	-	7
		<b>Total</b>	<b>3,000.00</b>		<b>-</b>	

Table 20

**Open Market Operations (Reverse Repo) in Current Fiscal Year (2079/80)**  
**End of Shrawan 2079 (August 2022)**

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days
		<b>Total</b>	<b>-</b>		<b>-</b>	

Table 21

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

End of Shrawan 2079 (August 2022)

Rs.in crore

S.No.	BFIs	Issue Date	Repo Amount	Interest Rate	Outstanding
1	Prime Commercial Bank	4/1/2079	40.00	5.50	-
2	NMB Bank Ltd.	4/3/2079	45.00	5.50	-
3	Prabhu Bank Ltd	4/3/2079	43.00	5.50	-
4	Mega Bank Ltd	4/4/2079	37.50	5.50	-
5	Nepal Investment Bank Ltd	4/4/2079	43.00	5.50	-
6	Citizens International Banl Ltd	4/4/2079	37.10	5.50	-
7	Siddhartha Bank Ltd	4/4/2079	48.00	5.50	-
8	Sunrise Bank Ltd	4/5/2079	30.00	5.50	-
9	Global IME Bank Ltd	4/5/2079	70.00	5.50	-
10	Muktinath Bikas Bank Ltd	4/9/2079	26.00	7.00	-
11	Sanima Bank Ltd.	4/10/2079	36.00	7.00	-
12	Prabhu Bank Ltd	4/10/2079	42.00	7.00	-
13	Nepal Investment Bank Ltd	4/11/2079	43.00	7.00	-
14	Citizens International Banl Ltd	4/11/2079	36.30	7.00	-
15	Siddhartha Bank Ltd	4/11/2079	48.00	7.00	-
16	Mega Bank Ltd	4/11/2079	37.55	7.00	-
17	Prime Commercial Bank	4/12/2079	39.00	7.00	-
18	Sunrise Bank Ltd	4/12/2079	30.00	7.00	-
19	Nabil Bank Ltd	4/12/2079	75.00	7.00	-
20	Nepal Bank Ltd	4/15/2079	46.00	7.00	-
21	NMB Bank Ltd.	4/17/2079	45.00	7.00	-
22	Prabhu Bank Ltd	4/17/2079	42.00	7.00	-
23	Nepal Investment Bank Ltd	4/18/2079	43.00	7.00	-
24	Sanima Bank Ltd.	4/18/2079	36.00	7.00	-
25	Mega Bank Ltd	4/18/2079	37.55	7.00	-
26	Siddhartha Bank Ltd	4/18/2079	48.00	7.00	-
27	Citizens International Banl Ltd	4/18/2079	36.30	7.00	-
28	Prime Commercial Bank	4/19/2079	39.00	7.00	-
29	Global IME Bank Ltd	4/19/2079	70.00	7.00	-
30	Sunrise Bank Ltd	4/19/2079	30.00	7.00	-
31	NIC Asia Bank Ltd	4/23/2079	70.00	7.00	-
32	NMB Bank Ltd.	4/24/2079	44.00	7.00	-
33	Nabil Bank Ltd	4/24/2079	75.00	7.00	-
34	Sanima Bank Ltd.	4/25/2079	36.00	7.00	-
35	Siddhartha Bank Ltd	4/25/2079	48.00	7.00	-
36	Nepal Investment Bank Ltd	4/25/2079	43.00	7.00	-
37	Citizens International Banl Ltd	4/25/2079	36.30	7.00	-
38	Mega Bank Ltd	4/25/2079	37.55	7.00	-
39	Sunrise Bank Ltd	4/29/2079	30.00	7.00	-
40	Global IME Bank Ltd	4/29/2079	69.00	7.00	-
41	Nepal Bank Ltd	4/30/2079	45.00	7.00	-



Table 21

**Open Market Operations (Overnight Repo) in Current  
Fiscal Year (2079/80)  
End of Shrawan 2079 (August 2022)**

Rs.in crore

S.No.	BFIs	Issue Date	Repo Amount	Interest Rate	Outstanding
42	Prime Commercial Bank	4/31/2079	39.00	7.00	39.00
43	NMB Bank Ltd.	4/31/2079	44.00	7.00	44.00
44	Prabhu Bank Ltd	4/31/2079	42.00	7.00	42.00
45					
46					
<b>TOTAL</b>			<b>1,938.15</b>	-	<b>125.00</b>

Table 22  
**Open Market Operations (Deposit Collection IRC) in Current Fiscal  
 Year (2078/79)**  
 End of Shrawan 2079 (August 2022)

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Interest Rate	Outstanding	Days
<b>Total</b>			-			

Table 23  
**Open Market Operations (Deposit Collection Regular) in Current  
 Fiscal Year (2079/80)**  
 End of Shrawan 2079 (August 2022)

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days
1						
2						
<b>Total</b>			-		-	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Shrawan 2079 (August 2022)**

							Rs. in Crore	
S.N.	Bfls	SLF Date	Days	Maturity Date	Rate	SLF Amount	Outstanding	
1	NEPAL INVESTMENT BANK LTD-SLF	4/1/2079	2	4/3/2079	7.0%	500.00	-	
2	N I C ASIA BANK LTD-SLF	4/1/2079	7	4/8/2079	7.0%	600.00	-	
3	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/1/2079	7	4/8/2079	7.0%	15.00	-	
4	SIDDHARTHA BANK LTD-SLF	4/1/2079	7	4/8/2079	7.0%	200.00	-	
5	N I C ASIA BANK LTD-SLF	4/1/2079	1	4/2/2079	7.0%	600.00	-	
6	GURKHAS FINANCE LTD-SLF	4/2/2079	2	4/4/2079	7.0%	11.00	-	
7	I.C.F.C.FINANCE LTD-SLF	4/2/2079	3	4/5/2079	7.0%	155.00	-	
8	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/2/2079	7	4/9/2079	7.0%	10.00	-	
9	RELIANCE FINANCE LTD-SLF	4/2/2079	7	4/9/2079	7.0%	18.00	-	
10	N I C ASIA BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	500.00	-	
11	GOODWILL FINANCE-SLF	4/2/2079	7	4/9/2079	7.0%	30.00	-	
12	AGRICULTURE DEVELOPMENT BANK-SLF	4/2/2079	2	4/4/2079	7.0%	400.00	-	
13	AGRICULTURE DEVELOPMENT BANK-SLF	4/2/2079	7	4/9/2079	7.0%	450.00	-	
14	CITIZENS BANK INTERNATIONAL LTD-SLF	4/2/2079	6	4/8/2079	7.0%	200.00	-	
15	KAMANA SEWA BIKAS BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	60.00	-	
16	SIDDHARTHA BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	300.00	-	
17	SIDDHARTHA BANK LTD-SLF	4/2/2079	6	4/8/2079	7.0%	200.00	-	
18	NEPAL SBI BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	100.00	-	
19	GLOBAL IME BANK LTD-SLF	4/2/2079	3	4/5/2079	7.0%	200.00	-	
20	GLOBAL IME BANK LTD-SLF	4/2/2079	2	4/4/2079	7.0%	300.00	-	
21	RASTRYA BANUJA BANK-SLF	4/2/2079	2	4/4/2079	7.0%	1,300.00	-	
22	MEGA BANK NEPAL LTD-SLF	4/2/2079	7	4/9/2079	7.0%	250.00	-	
23	HIMALAYAN BANK LTD-SLF	4/2/2079	7	4/9/2079	7.0%	200.00	-	
24	NABIL BANK LIMITED-SLF	4/2/2079	7	4/9/2079	7.0%	100.00	-	
25	MEGA BANK NEPAL LTD-SLF	4/2/2079	6	4/8/2079	7.0%	300.00	-	
26	PRABHU BANK LIMITED-SLF	4/2/2079	4	4/6/2079	7.0%	80.00	-	
27	PRABHU BANK LIMITED-SLF	4/2/2079	3	4/5/2079	7.0%	200.00	-	
28	NEPAL BANK LIMITED-SLF	4/2/2079	6	4/8/2079	7.0%	198.00	-	
29	NEPAL BANK LIMITED-SLF	4/2/2079	3	4/5/2079	7.0%	252.00	-	
30	NEPAL BANK LIMITED-SLF	4/2/2079	7	4/9/2079	7.0%	360.00	-	
31	NEPAL INVESTMENT BANK LTD-SLF	4/3/2079	2	4/5/2079	7.0%	600.00	-	
32	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/3/2079	7	4/10/2079	7.0%	12.00	-	
33	I.C.F.C.FINANCE LTD-SLF	4/3/2079	6	4/9/2079	7.0%	160.00	-	
34	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	4/3/2079	7	4/10/2079	7.0%	5.40	-	
35	RELIANCE FINANCE LTD-SLF	4/3/2079	7	4/10/2079	7.0%	15.00	-	
36	PROGRESSIVE FINANCE LTD-SLF	4/3/2079	7	4/10/2079	7.0%	9.90	-	
37	PRABHU BANK LIMITED-SLF	4/3/2079	3	4/6/2079	7.0%	270.00	-	
38	PRABHU BANK LIMITED-SLF	4/3/2079	5	4/8/2079	7.0%	310.00	-	
39	EVEREST BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	250.00	-	
40	EVEREST BANK LTD-SLF	4/3/2079	5	4/8/2079	7.0%	250.00	-	
41	LUMBINI BIKAS BANK LTD.-SLF	4/3/2079	7	4/10/2079	7.0%	90.00	-	
42	N I C ASIA BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	300.00	-	
43	SIDDHARTHA BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	200.00	-	
44	CITIZENS BANK INTERNATIONAL LTD-SLF	4/3/2079	7	4/10/2079	7.0%	150.00	-	
45	CITIZENS BANK INTERNATIONAL LTD-SLF	4/3/2079	6	4/9/2079	7.0%	150.00	-	
46	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/3/2079	7	4/10/2079	7.0%	10.00	-	
47	NABIL BANK LIMITED-SLF	4/3/2079	7	4/10/2079	7.0%	150.00	-	
48	NABIL BANK LIMITED-SLF	4/3/2079	1	4/4/2079	7.0%	175.00	-	
49	NABIL BANK LIMITED-SLF	4/3/2079	5	4/8/2079	7.0%	150.00	-	
50	SHANGRILA DEVELOPMENT BANK LTD-SLF	4/3/2079	2	4/5/2079	7.0%	30.00	-	
51	SUNRISE BANK LTD-SLF	4/3/2079	3	4/6/2079	7.0%	100.00	-	
52	SUNRISE BANK LTD-SLF	4/3/2079	2	4/5/2079	7.0%	110.00	-	
53	HIMALAYAN BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	140.00	-	
54	HIMALAYAN BANK LTD-SLF	4/3/2079	5	4/8/2079	7.0%	351.00	-	
55	NEPAL SBI BANK LTD-SLF	4/3/2079	7	4/10/2079	7.0%	130.00	-	
56	MEGA BANK NEPAL LTD-SLF	4/3/2079	7	4/10/2079	7.0%	450.00	-	
57	MACHHAPUCHHRE BANK LTD-SLF	4/3/2079	3	4/6/2079	7.0%	150.00	-	
58	RASTRYA BANUJA BANK-SLF	4/4/2079	5	4/9/2079	7.0%	700.00	-	
59	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/4/2079	7	4/11/2079	7.0%	15.00	-	
60	GOODWILL FINANCE-SLF	4/4/2079	7	4/11/2079	7.0%	63.00	-	
61	GOODWILL FINANCE-SLF	4/4/2079	7	4/11/2079	7.0%	15.00	-	
62	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	4/4/2079	7	4/11/2079	7.0%	3.60	-	
63	KAMANA SEWA BIKAS BANK LTD-SLF	4/4/2079	7	4/11/2079	7.0%	60.00	-	
64	JYOTI DEVELOPMENT BANK LTD-SLF	4/4/2079	7	4/11/2079	7.0%	54.00	-	
65	CENTRAL FINANCE COMPANY LTD-SLF	4/4/2079	7	4/11/2079	7.0%	5.00	-	
66	LUMBINI BIKAS BANK LTD.-SLF	4/4/2079	7	4/11/2079	7.0%	70.00	-	
67	HIMALAYAN BANK LTD-SLF	4/4/2079	7	4/11/2079	7.0%	315.00	-	
68	NEPAL INVESTMENT BANK LTD-SLF	4/5/2079	3	4/8/2079	7.0%	600.00	-	
69	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/5/2079	7	4/12/2079	7.0%	12.00	-	
70	MEGA BANK NEPAL LTD-SLF	4/5/2079	7	4/12/2079	7.0%	400.00	-	
71	MEGA BANK NEPAL LTD-SLF	4/5/2079	6	4/11/2079	7.0%	150.00	-	
72	I.C.F.C.FINANCE LTD-SLF	4/5/2079	7	4/12/2079	7.0%	160.00	-	
73	RELIANCE FINANCE LTD-SLF	4/5/2079	7	4/12/2079	7.0%	20.00	-	
74	SIDDHARTHA BANK LTD-SLF	4/5/2079	7	4/12/2079	7.0%	280.00	-	
75	CITIZENS BANK INTERNATIONAL LTD-SLF	4/5/2079	6	4/11/2079	7.0%	170.00	-	
76	HIMALAYAN BANK LTD-SLF	4/5/2079	7	4/12/2079	7.0%	229.00	-	
77	AGRICULTURE DEVELOPMENT BANK-SLF	4/5/2079	7	4/12/2079	7.0%	100.00	-	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
End of Shrawan 2079 (August 2022)

Rs. in Crore							
S.N.	Bfls	SLF Date	Days	Maturity Date	Rate	SLF Amount	Outstanding
78	PRABHU BANK LIMITED-SLF	4/5/2079	4	4/9/2079	7.0%	360.00	-
79	PRABHU BANK LIMITED-SLF	4/5/2079	5	4/10/2079	7.0%	210.00	-
80	LUMBINI BIKAS BANK LTD.-SLF	4/5/2079	7	4/12/2079	7.0%	30.00	-
81	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/6/2079	7	4/13/2079	7.0%	10.00	-
82	CITIZENS BANK INTERNATIONAL LTD-SLF	4/6/2079	7	4/13/2079	7.0%	431.00	-
83	SIDDHARTHA BANK LTD-SLF	4/6/2079	7	4/13/2079	7.0%	450.00	-
84	SIDDHARTHA BANK LTD-SLF	4/6/2079	6	4/12/2079	7.0%	150.00	-
85	RELANCE FINANCE LTD-SLF	4/6/2079	7	4/13/2079	7.0%	13.00	-
86	LUMBINI BIKAS BANK LTD.-SLF	4/6/2079	3	4/9/2079	7.0%	50.00	-
87	MEGA BANK NEPAL LTD-SLF	4/6/2079	7	4/13/2079	7.0%	150.00	-
88	PRABHU BANK LIMITED-SLF	4/6/2079	5	4/11/2079	7.0%	360.00	-
89	GLOBAL IME BANK LTD-SLF	4/6/2079	7	4/13/2079	7.0%	200.00	-
90	HIMALAYAN BANK LTD-SLF	4/6/2079	7	4/13/2079	7.0%	250.00	-
91	SUNRISE BANK LTD-SLF	4/6/2079	7	4/13/2079	7.0%	150.00	-
92	NEPAL INVESTMENT BANK LTD-SLF	4/8/2079	5	4/13/2079	8.5%	750.00	-
93	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/8/2079	5	4/13/2079	8.5%	15.00	-
94	SIDDHARTHA BANK LTD-SLF	4/8/2079	3	4/11/2079	8.5%	400.00	-
95	RASTRIYA BANIJYA BANK-SLF	4/8/2079	4	4/12/2079	8.5%	300.00	-
96	RASTRIYA BANIJYA BANK-SLF	4/8/2079	5	4/13/2079	8.5%	400.00	-
97	EVEREST BANK LTD-SLF	4/8/2079	4	4/12/2079	8.5%	200.00	-
98	HIMALAYAN BANK LTD-SLF	4/8/2079	7	4/15/2079	8.5%	369.00	-
99	N I C ASIA BANK LTD-SLF	4/8/2079	7	4/15/2079	8.5%	400.00	-
100	MEGA BANK NEPAL LTD-SLF	4/8/2079	3	4/11/2079	8.5%	300.00	-
101	MEGA BANK NEPAL LTD-SLF	4/8/2079	5	4/13/2079	8.5%	100.00	-
102	NEPAL BANK LIMITED-SLF	4/8/2079	4	4/12/2079	8.5%	198.00	-
103	PRABHU BANK LIMITED-SLF	4/8/2079	4	4/12/2079	8.5%	325.00	-
104	GOODWILL FINANCE-SLF	4/9/2079	4	4/13/2079	8.5%	30.00	-
105	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/9/2079	7	4/16/2079	8.5%	10.00	-
106	I.C.F.C.FINANCE LTD-SLF	4/9/2079	7	4/16/2079	8.5%	160.00	-
107	RELANCE FINANCE LTD-SLF	4/9/2079	7	4/16/2079	8.5%	20.00	-
108	CITIZENS BANK INTERNATIONAL LTD-SLF	4/9/2079	7	4/16/2079	8.5%	300.00	-
109	RASTRIYA BANIJYA BANK-SLF	4/9/2079	7	4/16/2079	8.5%	500.00	-
110	RASTRIYA BANIJYA BANK-SLF	4/9/2079	6	4/15/2079	8.5%	500.00	-
111	SIDDHARTHA BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	400.00	-
112	N I C ASIA BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	400.00	-
113	KAMANA SEWA BIKAS BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	40.00	-
114	NEPAL BANK LIMITED-SLF	4/9/2079	1	4/10/2079	8.5%	160.00	-
115	NEPAL BANK LIMITED-SLF	4/9/2079	7	4/16/2079	8.5%	360.00	-
116	NMB BANK LTD-SLF	4/9/2079	4	4/13/2079	8.5%	400.00	-
117	SUNRISE BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	100.00	-
118	HIMALAYAN BANK LTD-SLF	4/9/2079	7	4/16/2079	8.5%	200.00	-
119	PRABHU BANK LIMITED-SLF	4/9/2079	6	4/15/2079	8.5%	340.00	-
120	PRABHU BANK LIMITED-SLF	4/9/2079	4	4/13/2079	8.5%	360.00	-
121	MEGA BANK NEPAL LTD-SLF	4/9/2079	4	4/13/2079	8.5%	70.00	-
122	MEGA BANK NEPAL LTD-SLF	4/9/2079	1	4/10/2079	8.5%	200.00	-
123	NABIL BANK LIMITED-SLF	4/9/2079	7	4/16/2079	8.5%	100.00	-
124	AGRICULTURE DEVELOPMENT BANK-SLF	4/9/2079	7	4/16/2079	8.5%	400.00	-
125	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/10/2079	7	4/17/2079	8.5%	15.00	-
126	SAMRIDHI FINANCE COMPANY LTD.-SLF	4/10/2079	5	4/15/2079	8.5%	5.40	-
127	MEGA BANK NEPAL LTD-SLF	4/10/2079	5	4/15/2079	8.5%	500.00	-
128	GOODWILL FINANCE-SLF	4/10/2079	5	4/15/2079	8.5%	6.30	-
129	RELANCE FINANCE LTD-SLF	4/10/2079	7	4/17/2079	8.5%	20.00	-
130	EVEREST BANK LTD-SLF	4/10/2079	5	4/15/2079	8.5%	300.00	-
131	LUMBINI BIKAS BANK LTD.-SLF	4/10/2079	7	4/17/2079	8.5%	90.00	-
132	SIDDHARTHA BANK LTD-SLF	4/10/2079	7	4/17/2079	8.5%	250.00	-
133	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/10/2079	5	4/15/2079	8.5%	5.00	-
134	MACHHAPUCHHRE BANK LTD-SLF	4/10/2079	5	4/15/2079	8.5%	100.00	-
135	PRABHU BANK LIMITED-SLF	4/10/2079	6	4/16/2079	8.5%	188.00	-
136	NABIL BANK LIMITED-SLF	4/10/2079	7	4/17/2079	8.5%	175.00	-
137	NEPAL BANK LIMITED-SLF	4/10/2079	7	4/17/2079	8.5%	230.00	-
138	MEGA BANK NEPAL LTD-SLF	4/11/2079	5	4/16/2079	8.5%	450.00	-
139	GOODWILL FINANCE-SLF	4/11/2079	5	4/16/2079	8.5%	63.00	-
140	GOODWILL FINANCE-SLF	4/11/2079	5	4/16/2079	8.5%	8.00	-
141	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/11/2079	7	4/18/2079	8.5%	15.00	-
142	CITIZENS BANK INTERNATIONAL LTD-SLF	4/11/2079	7	4/18/2079	8.5%	200.00	-
143	SIDDHARTHA BANK LTD-SLF	4/11/2079	7	4/18/2079	8.5%	400.00	-
144	KAMANA SEWA BIKAS BANK LTD-SLF	4/11/2079	7	4/18/2079	8.5%	35.00	-
145	LUMBINI BIKAS BANK LTD.-SLF	4/11/2079	7	4/18/2079	8.5%	70.00	-
146	CENTRAL FINANCE COMPANY LTD-SLF	4/11/2079	5	4/16/2079	8.5%	5.00	-
147	NABIL BANK LIMITED-SLF	4/11/2079	1	4/12/2079	8.5%	50.00	-
148	PRABHU BANK LIMITED-SLF	4/11/2079	6	4/17/2079	8.5%	90.00	-
149	HIMALAYAN BANK LTD-SLF	4/11/2079	7	4/18/2079	8.5%	290.00	-
150	I.C.F.C.FINANCE LTD-SLF	4/12/2079	7	4/19/2079	8.5%	160.00	-
151	MEGA BANK NEPAL LTD-SLF	4/12/2079	7	4/19/2079	8.5%	425.00	-
152	RELANCE FINANCE LTD-SLF	4/12/2079	7	4/19/2079	8.5%	20.00	-
153	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/12/2079	7	4/19/2079	8.5%	15.00	-
154	SIDDHARTHA BANK LTD-SLF	4/12/2079	7	4/19/2079	8.5%	330.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
End of Shrawan 2079 (August 2022)

S.N.	Bfls	SLF Date	Days	Maturity Date	Rate	Rs. in Crore	
						SLF Amount	Outstanding
155	EVEREST BANK LTD-SLF	4/12/2079	4	4/16/2079	8.5%	200.00	-
156	PRABHU BANK LIMITED-SLF	4/12/2079	1	4/13/2079	8.5%	460.00	-
157	NEPAL BANK LIMITED-SLF	4/12/2079	1	4/13/2079	8.5%	198.00	-
158	AGRICULTURE DEVELOPMENT BANK-SLF	4/12/2079	7	4/19/2079	8.5%	400.00	-
159	HIMALAYAN BANK LTD-SLF	4/12/2079	7	4/19/2079	8.5%	155.00	-
160	MITERI DEVELOPMENT BANK LTD-SLF	4/12/2079	7	4/19/2079	8.5%	6.00	-
161	NEPAL INVESTMENT BANK LTD-SLF	4/13/2079	4	4/17/2079	8.5%	150.00	-
162	GOODWILL FINANCE-SLF	4/13/2079	5	4/18/2079	8.5%	30.00	-
163	RELIANCE FINANCE LTD-SLF	4/13/2079	7	4/20/2079	8.5%	7.00	-
164	CITIZENS BANK INTERNATIONAL LTD-SLF	4/13/2079	7	4/20/2079	8.5%	320.00	-
165	PRABHU BANK LIMITED-SLF	4/13/2079	5	4/18/2079	8.5%	355.00	-
166	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/13/2079	7	4/20/2079	8.5%	20.00	-
167	PRIME COMMERCIAL BANK LTD-SLF	4/13/2079	2	4/15/2079	8.5%	50.00	-
168	PRABHU BANK LIMITED-SLF	4/13/2079	6	4/19/2079	8.5%	360.00	-
169	SIDDHARTHA BANK LTD-SLF	4/13/2079	4	4/17/2079	8.5%	60.00	-
170	PRABHU BANK LIMITED-SLF	4/13/2079	7	4/20/2079	8.5%	340.00	-
171	AGRICULTURE DEVELOPMENT BANK-SLF	4/13/2079	7	4/20/2079	8.5%	130.00	-
172	SUNRISE BANK LTD-SLF	4/13/2079	7	4/20/2079	8.5%	150.00	-
173	SUNRISE BANK LTD-SLF	4/13/2079	2	4/15/2079	8.5%	150.00	-
174	MEGA BANK NEPAL LTD-SLF	4/13/2079	7	4/20/2079	8.5%	160.00	-
175	HIMALAYAN BANK LTD-SLF	4/13/2079	7	4/20/2079	8.5%	270.00	-
176	NEPAL BANK LIMITED-SLF	4/13/2079	5	4/18/2079	8.5%	99.00	-
177	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/13/2079	5	4/18/2079	8.5%	2.00	-
178	MEGA BANK NEPAL LTD-SLF	4/15/2079	7	4/22/2079	8.5%	450.00	-
179	GOODWILL FINANCE-SLF	4/15/2079	5	4/20/2079	8.5%	6.30	-
180	SAMRIDDIHI FINANCE COMPANY LTD.-SLF	4/15/2079	7	4/22/2079	8.5%	6.75	-
181	HIMALAYAN BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	369.00	-
182	EVEREST BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	300.00	-
183	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/15/2079	5	4/20/2079	8.5%	5.00	-
184	N I C ASIA BANK LTD-SLF	4/15/2079	5	4/20/2079	8.5%	300.00	-
185	CITIZENS BANK INTERNATIONAL LTD-SLF	4/15/2079	7	4/22/2079	8.5%	120.00	-
186	SUNRISE BANK LTD-SLF	4/15/2079	7	4/22/2079	8.5%	50.00	-
187	MACHHAPUCHHRE BANK LTD-SLF	4/15/2079	5	4/20/2079	8.5%	130.00	-
188	PRABHU BANK LIMITED-SLF	4/15/2079	2	4/17/2079	8.5%	250.00	-
189	NEPAL BANK LIMITED-SLF	4/15/2079	7	4/22/2079	8.5%	189.00	-
190	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/15/2079	5	4/20/2079	8.5%	5.00	-
191	MEGA BANK NEPAL LTD-SLF	4/16/2079	7	4/23/2079	8.5%	500.00	-
192	I.C.F.C.FINANCE LTD-SLF	4/16/2079	1	4/17/2079	8.5%	160.00	-
193	GOODWILL FINANCE-SLF	4/16/2079	4	4/20/2079	8.5%	63.00	-
194	GOODWILL FINANCE-SLF	4/16/2079	4	4/20/2079	8.5%	8.00	-
195	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/16/2079	7	4/23/2079	8.5%	10.00	-
196	RELIANCE FINANCE LTD-SLF	4/16/2079	7	4/23/2079	8.5%	20.00	-
197	NEPAL BANK LIMITED-SLF	4/16/2079	7	4/23/2079	8.5%	360.00	-
198	NEPAL BANK LIMITED-SLF	4/16/2079	6	4/22/2079	8.5%	178.00	-
199	SIDDHARTHA BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	400.00	-
200	CITIZENS BANK INTERNATIONAL LTD-SLF	4/16/2079	7	4/23/2079	8.5%	250.00	-
201	RASTRYA BANIIYA BANK-SLF	4/16/2079	4	4/20/2079	8.5%	100.00	-
202	RASTRYA BANIIYA BANK-SLF	4/16/2079	1	4/17/2079	8.5%	500.00	-
203	CENTRAL FINANCE COMPANY LTD-SLF	4/16/2079	4	4/20/2079	8.5%	6.00	-
204	EVEREST BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	150.00	-
205	KAMANA SEWA BIKAS BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	65.00	-
206	N I C ASIA BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	400.00	-
207	LUMBINI BIKAS BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	50.00	-
208	PRABHU BANK LIMITED-SLF	4/16/2079	6	4/22/2079	8.5%	225.00	-
209	HIMALAYAN BANK LTD-SLF	4/16/2079	7	4/23/2079	8.5%	190.00	-
210	AGRICULTURE DEVELOPMENT BANK-SLF	4/16/2079	7	4/23/2079	8.5%	400.00	-
211	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/17/2079	7	4/24/2079	8.5%	15.00	-
212	I.C.F.C.FINANCE LTD-SLF	4/17/2079	7	4/24/2079	8.5%	110.00	-
213	GOODWILL FINANCE-SLF	4/17/2079	5	4/22/2079	8.5%	18.00	-
214	RELIANCE FINANCE LTD-SLF	4/17/2079	7	4/24/2079	8.5%	20.00	-
215	SIDDHARTHA BANK LTD-SLF	4/17/2079	7	4/24/2079	8.5%	400.00	-
216	MITERI DEVELOPMENT BANK LTD-SLF	4/17/2079	7	4/24/2079	8.5%	6.00	-
217	LUMBINI BIKAS BANK LTD-SLF	4/17/2079	7	4/24/2079	8.5%	90.00	-
218	NEPAL BANK LIMITED-SLF	4/17/2079	7	4/24/2079	8.5%	160.00	-
219	SUNRISE BANK LTD-SLF	4/17/2079	6	4/23/2079	8.5%	60.00	-
220	MACHHAPUCHHRE BANK LTD-SLF	4/17/2079	5	4/22/2079	8.5%	70.00	-
221	PRABHU BANK LIMITED-SLF	4/17/2079	6	4/23/2079	8.5%	300.00	-
222	NABIL BANK LIMITED-SLF	4/17/2079	7	4/24/2079	8.5%	175.00	-
223	GOODWILL FINANCE-SLF	4/18/2079	5	4/23/2079	8.5%	30.00	-
224	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/18/2079	7	4/25/2079	8.5%	15.00	-
225	KAMANA SEWA BIKAS BANK LTD-SLF	4/18/2079	7	4/25/2079	8.5%	20.00	-
226	SIDDHARTHA BANK LTD-SLF	4/18/2079	7	4/25/2079	8.5%	450.00	-
227	CITIZENS BANK INTERNATIONAL LTD-SLF	4/18/2079	7	4/25/2079	8.5%	100.00	-
228	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/18/2079	5	4/23/2079	8.5%	2.00	-
229	PRABHU BANK LIMITED-SLF	4/18/2079	7	4/25/2079	8.5%	300.00	-
230	RASTRYA BANIIYA BANK-SLF	4/18/2079	2	4/20/2079	8.5%	450.00	-
231	HIMALAYAN BANK LTD-SLF	4/18/2079	7	4/25/2079	8.5%	189.00	-

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
End of Shrawan 2079 (August 2022)

							Rs. in Crore	
S.N.	Bfls	SLF Date	Days	Maturity Date	Rate	SLF Amount	Outstanding	
232	I.C.F.C.FINANCE LTD-SLF	4/19/2079	7	4/26/2079	8.5%	155.00	-	
233	MEGA BANK NEPAL LTD-SLF	4/19/2079	5	4/24/2079	8.5%	250.00	-	
234	MEGA BANK NEPAL LTD-SLF	4/19/2079	6	4/25/2079	8.5%	300.00	-	
235	RELIANCE FINANCE LTD-SLF	4/19/2079	7	4/26/2079	8.5%	23.00	-	
236	SIDDHARTHA BANK LTD-SLF	4/19/2079	3	4/22/2079	8.5%	330.00	-	
237	SIDDHARTHA BANK LTD-SLF	4/19/2079	1	4/20/2079	8.5%	400.00	-	
238	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/19/2079	7	4/26/2079	8.5%	10.00	-	
239	MITERI DEVELOPMENT BANK LTD-SLF	4/19/2079	7	4/26/2079	8.5%	8.00	-	
240	RASTRYA BANUJA BANK-SLF	4/19/2079	6	4/25/2079	8.5%	400.00	-	
241	RASTRYA BANUJA BANK-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-	
242	CITIZENS BANK INTERNATIONAL LTD-SLF	4/19/2079	7	4/26/2079	8.5%	150.00	-	
243	NEPAL INVESTMENT BANK LTD-SLF	4/19/2079	3	4/22/2079	8.5%	300.00	-	
244	SUNRISE BANK LTD-SLF	4/19/2079	5	4/24/2079	8.5%	120.00	-	
245	PRABHU BANK LIMITED-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-	
246	MACHHAPUCHHRE BANK LTD-SLF	4/19/2079	5	4/24/2079	8.5%	60.00	-	
247	AGRICULTURE DEVELOPMENT BANK-SLF	4/19/2079	5	4/24/2079	8.5%	130.00	-	
248	AGRICULTURE DEVELOPMENT BANK-SLF	4/19/2079	7	4/26/2079	8.5%	400.00	-	
249	HIMALAYAN BANK LTD-SLF	4/19/2079	7	4/26/2079	8.5%	195.00	-	
250	SIDDHARTHA BANK LTD-SLF	4/20/2079	6	4/26/2079	8.5%	500.00	-	
251	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/20/2079	2	4/22/2079	8.5%	15.00	-	
252	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	63.00	-	
253	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	6.00	-	
254	GOODWILL FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	8.00	-	
255	CITIZENS BANK INTERNATIONAL LTD-SLF	4/20/2079	4	4/24/2079	8.5%	225.00	-	
256	CENTURY COMMERCIAL BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	100.00	-	
257	MEGA BANK NEPAL LTD-SLF	4/20/2079	6	4/26/2079	8.5%	160.00	-	
258	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/20/2079	5	4/25/2079	8.5%	10.00	-	
259	PRABHU BANK LIMITED-SLF	4/20/2079	4	4/24/2079	8.5%	250.00	-	
260	HIMALAYAN BANK LTD-SLF	4/20/2079	4	4/24/2079	8.5%	270.00	-	
261	MACHHAPUCHHRE BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	170.00	-	
262	NEPAL BANK LIMITED-SLF	4/20/2079	5	4/25/2079	8.5%	99.00	-	
263	RASTRYA BANUJA BANK-SLF	4/20/2079	4	4/24/2079	8.5%	200.00	-	
264	RASTRYA BANUJA BANK-SLF	4/20/2079	3	4/23/2079	8.5%	400.00	-	
265	AGRICULTURE DEVELOPMENT BANK-SLF	4/20/2079	4	4/24/2079	8.5%	130.00	-	
266	SUNRISE BANK LTD-SLF	4/20/2079	5	4/25/2079	8.5%	150.00	-	
267	CENTRAL FINANCE COMPANY LTD-SLF	4/20/2079	6	4/26/2079	8.5%	5.00	-	
268	MEGA BANK NEPAL LTD-SLF	4/22/2079	7	4/29/2079	8.5%	450.00	-	
269	GOODWILL FINANCE-SLF	4/22/2079	4	4/26/2079	8.5%	18.00	-	
270	HIMALAYAN BANK LTD-SLF	4/22/2079	1	4/23/2079	8.5%	160.00	-	
271	HIMALAYAN BANK LTD-SLF	4/22/2079	7	4/29/2079	8.5%	337.00	-	
272	SAMRIDHI FINANCE COMPANY LTD.-SLF	4/22/2079	7	4/29/2079	8.5%	6.75	-	
273	SIDDHARTHA BANK LTD-SLF	4/22/2079	7	4/29/2079	8.5%	350.00	-	
274	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/22/2079	1	4/23/2079	8.5%	5.00	-	
275	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/22/2079	7	4/29/2079	8.5%	15.00	-	
276	CITIZENS BANK INTERNATIONAL LTD-SLF	4/22/2079	7	4/29/2079	8.5%	120.00	-	
277	NEPAL BANK LIMITED-SLF	4/22/2079	7	4/29/2079	8.5%	189.00	-	
278	NEPAL INVESTMENT BANK LTD-SLF	4/22/2079	3	4/25/2079	8.5%	400.00	-	
279	SUNRISE BANK LTD-SLF	4/22/2079	4	4/26/2079	8.5%	70.00	-	
280	RELIANCE FINANCE LTD-SLF	4/22/2079	7	4/29/2079	8.5%	5.00	-	
281	NMB BANK LTD-SLF	4/22/2079	7	4/29/2079	8.5%	200.00	-	
282	MACHHAPUCHHRE BANK LTD-SLF	4/22/2079	4	4/26/2079	8.5%	100.00	-	
283	PRABHU BANK LIMITED-SLF	4/22/2079	7	4/29/2079	8.5%	250.00	-	
284	GLOBAL IME BANK LTD-SLF	4/22/2079	3	4/25/2079	8.5%	150.00	-	
285	GLOBAL IME BANK LTD-SLF	4/22/2079	2	4/24/2079	8.5%	150.00	-	
286	LUMBINI BIKAS BANK LTD.-SLF	4/22/2079	7	4/29/2079	8.5%	20.00	-	
287	GOODWILL FINANCE-SLF	4/23/2079	1	4/24/2079	8.5%	30.00	-	
288	MEGA BANK NEPAL LTD-SLF	4/23/2079	1	4/24/2079	8.5%	100.00	-	
289	MEGA BANK NEPAL LTD-SLF	4/23/2079	7	4/30/2079	8.5%	500.00	-	
290	RELIANCE FINANCE LTD-SLF	4/23/2079	7	4/30/2079	8.5%	20.00	-	
291	SIDDHARTHA BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	450.00	-	
292	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/23/2079	7	4/30/2079	8.5%	15.00	-	
293	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/23/2079	3	4/26/2079	8.5%	5.00	-	
294	CITIZENS BANK INTERNATIONAL LTD-SLF	4/23/2079	7	4/30/2079	8.5%	320.00	-	
295	KAMANA SEWA BIKAS BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	65.00	-	
296	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/23/2079	7	4/30/2079	8.5%	20.00	-	
297	NEPAL BANK LIMITED-SLF	4/23/2079	3	4/26/2079	8.5%	178.00	-	
298	NEPAL BANK LIMITED-SLF	4/23/2079	7	4/30/2079	8.5%	360.00	-	
299	N I C ASIA BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	100.00	-	
300	MITERI DEVELOPMENT BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	11.00	-	
301	PRABHU BANK LIMITED-SLF	4/23/2079	7	4/30/2079	8.5%	320.00	-	
302	GLOBAL IME BANK LTD-SLF	4/23/2079	3	4/26/2079	8.5%	100.00	-	
303	RASTRYA BANUJA BANK-SLF	4/23/2079	7	4/30/2079	8.5%	400.00	-	
304	HIMALAYAN BANK LTD-SLF	4/23/2079	7	4/30/2079	8.5%	265.00	-	
305	AGRICULTURE DEVELOPMENT BANK-SLF	4/23/2079	7	4/30/2079	8.5%	400.00	-	
306	LUMBINI BIKAS BANK LTD.-SLF	4/23/2079	7	4/30/2079	8.5%	80.00	-	
307	I.C.F.C.FINANCE LTD-SLF	4/24/2079	7	4/31/2079	8.5%	110.00	-	
308	RELIANCE FINANCE LTD-SLF	4/24/2079	7	4/31/2079	8.5%	23.00	-	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
End of Shrawan 2079 (August 2022)

							Rs. in Crore	
S.N.	Bfls	SLF Date	Days	Maturity Date	Rate	SLF Amount	Outstanding	
309	GOODWILL FINANCE-SLF	4/24/2079	5	4/29/2079	8.5%	30.00	-	
310	SANIMA BANK LTD-SLF	4/24/2079	1	4/25/2079	8.5%	200.00	-	
311	SIDDHARTHA BANK LTD-SLF	4/24/2079	7	4/31/2079	8.5%	350.00	-	
312	CITIZENS BANK INTERNATIONAL LTD-SLF	4/24/2079	7	4/31/2079	8.5%	200.00	-	
313	LUMBINI BIKAS BANK LTD.-SLF	4/24/2079	7	4/31/2079	8.5%	90.00	-	
314	KUMARI BANK LTD-SLF	4/24/2079	7	4/31/2079	8.5%	190.00	-	
315	SUNRISE BANK LTD-SLF	4/24/2079	5	4/29/2079	8.5%	180.00	-	
316	CENTURY COMMERCIAL BANK LTD-SLF	4/24/2079	5	4/29/2079	8.5%	90.00	-	
317	RASTRIYA BANUIYA BANK-SLF	4/24/2079	7	4/31/2079	8.5%	400.00	-	
318	MACHHAPUCHHRE BANK LTD-SLF	4/24/2079	5	4/29/2079	8.5%	140.00	-	
319	GLOBAL IME BANK LTD-SLF	4/24/2079	5	4/29/2079	8.5%	200.00	-	
320	AGRICULTURE DEVELOPMENT BANK-SLF	4/24/2079	7	4/31/2079	8.5%	400.00	-	
321	MEGA BANK NEPAL LTD-SLF	4/24/2079	7	4/31/2079	8.5%	200.00	-	
322	PRABHU BANK LIMITED-SLF	4/24/2079	7	4/31/2079	8.5%	380.00	-	
323	HIMALAYAN BANK LTD-SLF	4/24/2079	7	4/31/2079	8.5%	270.00	-	
324	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/25/2079	7	5/1/2079	8.5%	15.00	15.00	
325	GOODWILL FINANCE-SLF	4/25/2079	5	4/30/2079	8.5%	63.00	-	
326	GOODWILL FINANCE-SLF	4/25/2079	5	4/30/2079	8.5%	8.00	-	
327	GOODWILL FINANCE-SLF	4/25/2079	5	4/30/2079	8.5%	6.00	-	
328	SANIMA BANK LTD-SLF	4/25/2079	1	4/26/2079	8.5%	250.00	-	
329	SIDDHARTHA BANK LTD-SLF	4/25/2079	7	5/1/2079	8.5%	420.00	420.00	
330	SAMRIDHI FINANCE COMPANY LTD.-SLF	4/25/2079	7	5/1/2079	8.5%	5.40	5.40	
331	NEPAL INVESTMENT BANK LTD-SLF	4/25/2079	4	4/29/2079	8.5%	500.00	-	
332	RASTRIYA BANUIYA BANK-SLF	4/25/2079	4	4/29/2079	8.5%	300.00	-	
333	RASTRIYA BANUIYA BANK-SLF	4/25/2079	7	5/1/2079	8.5%	400.00	400.00	
334	NMB BANK LTD-SLF	4/25/2079	7	5/1/2079	8.5%	200.00	200.00	
335	CITIZENS BANK INTERNATIONAL LTD-SLF	4/25/2079	7	5/1/2079	8.5%	100.00	100.00	
336	CENTURY COMMERCIAL BANK LTD-SLF	4/25/2079	5	4/30/2079	8.5%	100.00	-	
337	NEPAL BANK LIMITED-SLF	4/25/2079	7	5/1/2079	8.5%	99.00	99.00	
338	CENTRAL FINANCE COMPANY LTD-SLF	4/25/2079	7	5/1/2079	8.5%	5.00	5.00	
339	SUNRISE BANK LTD-SLF	4/25/2079	6	4/31/2079	8.5%	140.00	-	
340	SUNRISE BANK LTD-SLF	4/25/2079	5	4/30/2079	8.5%	150.00	-	
341	MEGA BANK NEPAL LTD-SLF	4/25/2079	7	5/1/2079	8.5%	380.00	380.00	
342	RELIANCE FINANCE LTD-SLF	4/25/2079	7	5/1/2079	8.5%	4.00	4.00	
343	GLOBAL IME BANK LTD-SLF	4/25/2079	5	4/30/2079	8.5%	300.00	-	
344	PRABHU BANK LIMITED-SLF	4/25/2079	7	5/1/2079	8.5%	350.00	350.00	
345	NABIL BANK LIMITED-SLF	4/25/2079	7	5/1/2079	8.5%	150.00	150.00	
346	NABIL BANK LIMITED-SLF	4/25/2079	6	4/31/2079	8.5%	200.00	-	
347	MACHHAPUCHHRE BANK LTD-SLF	4/25/2079	5	4/30/2079	8.5%	90.00	-	
348	HIMALAYAN BANK LTD-SLF	4/25/2079	7	5/1/2079	8.5%	155.00	155.00	
349	HIMALAYAN BANK LTD-SLF	4/25/2079	1	4/26/2079	8.5%	135.00	-	
350	I.C.F.C.FINANCE LTD-SLF	4/26/2079	7	5/2/2079	8.5%	155.00	155.00	
351	GOODWILL FINANCE-SLF	4/26/2079	5	4/31/2079	8.5%	18.00	-	
352	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/26/2079	7	5/2/2079	8.5%	15.00	15.00	
353	RELIANCE FINANCE LTD-SLF	4/26/2079	7	5/2/2079	8.5%	20.00	20.00	
354	SIDDHARTHA BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	450.00	450.00	
355	CENTRAL FINANCE COMPANY LTD-SLF	4/26/2079	7	5/2/2079	8.5%	9.00	9.00	
356	MITERI DEVELOPMENT BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	13.00	13.00	
357	KAMANA SEVA BIKAS BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	10.00	10.00	
358	NEPAL BANK LIMITED-SLF	4/26/2079	7	5/2/2079	8.5%	207.00	207.00	
359	NEPAL BANK LIMITED-SLF	4/26/2079	5	4/31/2079	8.5%	178.00	-	
360	EVEREST BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	350.00	350.00	
361	CITIZENS BANK INTERNATIONAL LTD-SLF	4/26/2079	7	5/2/2079	8.5%	200.00	200.00	
362	NMB BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	150.00	150.00	
363	GLOBAL IME BANK LTD-SLF	4/26/2079	5	4/31/2079	8.5%	100.00	-	
364	MEGA BANK NEPAL LTD-SLF	4/26/2079	7	5/2/2079	8.5%	260.00	260.00	
365	SANIMA BANK LTD-SLF	4/26/2079	3	4/29/2079	8.5%	250.00	-	
366	SANIMA BANK LTD-SLF	4/26/2079	4	4/30/2079	8.5%	100.00	-	
367	PRABHU BANK LIMITED-SLF	4/26/2079	3	4/29/2079	8.5%	100.00	-	
368	PRABHU BANK LIMITED-SLF	4/26/2079	7	5/2/2079	8.5%	360.00	360.00	
369	SUNRISE BANK LTD-SLF	4/26/2079	6	5/1/2079	8.5%	150.00	150.00	
370	LUMBINI BIKAS BANK LTD.-SLF	4/26/2079	3	4/29/2079	8.5%	10.00	-	
371	NABIL BANK LIMITED-SLF	4/26/2079	7	5/2/2079	8.5%	150.00	150.00	
372	NABIL BANK LIMITED-SLF	4/26/2079	3	4/29/2079	8.5%	30.00	-	
373	RASTRIYA BANUIYA BANK-SLF	4/26/2079	7	5/2/2079	8.5%	400.00	400.00	
374	MACHHAPUCHHRE BANK LTD-SLF	4/26/2079	5	4/31/2079	8.5%	200.00	-	
375	HIMALAYAN BANK LTD-SLF	4/26/2079	7	5/2/2079	8.5%	252.00	252.00	
376	HIMALAYAN BANK LTD-SLF	4/26/2079	4	4/30/2079	8.5%	81.00	-	
377	AGRICULTURE DEVELOPMENT BANK-SLF	4/26/2079	7	5/2/2079	8.5%	200.00	200.00	
378	AGRICULTURE DEVELOPMENT BANK-SLF	4/26/2079	6	5/1/2079	8.5%	300.00	300.00	
379	GOODWILL FINANCE-SLF	4/29/2079	4	5/2/2079	8.5%	30.00	30.00	
380	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/29/2079	7	5/5/2079	8.5%	15.00	15.00	
381	SIDDHARTHA BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	330.00	330.00	
382	SAMRIDHI FINANCE COMPANY LTD.-SLF	4/29/2079	7	5/5/2079	8.5%	6.75	6.75	
383	NEPAL INVESTMENT BANK LTD-SLF	4/29/2079	2	4/31/2079	8.5%	500.00	-	
384	NMB BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	150.00	150.00	
385	SANIMA BANK LTD-SLF	4/29/2079	2	4/31/2079	8.5%	200.00	-	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2079/80)**  
**End of Shrawan 2079 (August 2022)**

							Rs. in Crore	
S.N.	Bfls	SLF Date	Days	Maturity Date	Rate	SLF Amount	Outstanding	
386	CENTURY COMMERCIAL BANK LTD-SLF	4/29/2079	4	5/2/2079	8.5%	80.00	80.00	
387	RASTRIYA BANJIYA BANK-SLF	4/29/2079	7	5/5/2079	8.5%	300.00	300.00	
388	RELIANCE FINANCE LTD-SLF	4/29/2079	7	5/5/2079	8.5%	7.00	7.00	
389	MEGA BANK NEPAL LTD-SLF	4/29/2079	7	5/5/2079	8.5%	200.00	200.00	
390	MACHHAPUCHHRE BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	150.00	150.00	
391	LUMBINI BIKAS BANK LTD.-SLF	4/29/2079	7	5/5/2079	8.5%	30.00	30.00	
392	HIMALAYAN BANK LTD-SLF	4/29/2079	7	5/5/2079	8.5%	324.00	324.00	
393	PRABHU BANK LIMITED-SLF	4/29/2079	7	5/5/2079	8.5%	275.00	275.00	
394	NEPAL BANK LIMITED-SLF	4/29/2079	7	5/5/2079	8.5%	99.00	99.00	
395	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/30/2079	7	5/6/2079	8.5%	15.00	15.00	
396	MEGA BANK NEPAL LTD-SLF	4/30/2079	7	5/6/2079	8.5%	400.00	400.00	
397	MEGA BANK NEPAL LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	100.00	
398	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	6.00	6.00	
399	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	63.00	63.00	
400	GOODWILL FINANCE-SLF	4/30/2079	2	5/1/2079	8.5%	8.00	8.00	
401	CITIZENS BANK INTERNATIONAL LTD-SLF	4/30/2079	7	5/6/2079	8.5%	175.00	175.00	
402	CITIZENS BANK INTERNATIONAL LTD-SLF	4/30/2079	6	5/5/2079	8.5%	200.00	200.00	
403	RELIANCE FINANCE LTD-SLF	4/30/2079	7	5/6/2079	8.5%	22.00	22.00	
404	SIDDHARTHA BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	380.00	380.00	
405	SIDDHARTHA BANK LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	100.00	
406	KAMANA SEWA BIKAS BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	90.00	90.00	
407	JYOTI DEVELOPMENT BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	117.00	117.00	
408	GUHESWORI MERCHANT BANKING FINANCE-SLF	4/30/2079	7	5/6/2079	8.5%	20.00	20.00	
409	SUNRISE BANK LTD-SLF	4/30/2079	6	5/5/2079	8.5%	100.00	100.00	
410	SUNRISE BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	130.00	130.00	
411	AGRICULTURE DEVELOPMENT BANK-SLF	4/30/2079	7	5/6/2079	8.5%	350.00	350.00	
412	HIMALAYAN BANK LTD-SLF	4/30/2079	3	5/2/2079	8.5%	90.00	90.00	
413	HIMALAYAN BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	279.00	279.00	
414	GLOBAL IME BANK LTD-SLF	4/30/2079	2	5/1/2079	8.5%	300.00	300.00	
415	LUMBINI BIKAS BANK LTD.-SLF	4/30/2079	7	5/6/2079	8.5%	90.00	90.00	
416	NEPAL BANK LIMITED-SLF	4/30/2079	7	5/6/2079	8.5%	252.00	252.00	
417	MACHHAPUCHHRE BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	150.00	150.00	
418	CENTURY COMMERCIAL BANK LTD-SLF	4/30/2079	2	5/1/2079	8.5%	100.00	100.00	
419	RASTRIYA BANJIYA BANK-SLF	4/30/2079	7	5/6/2079	8.5%	300.00	300.00	
420	PRABHU BANK LIMITED-SLF	4/30/2079	7	5/6/2079	8.5%	350.00	350.00	
421	MITERI DEVELOPMENT BANK LTD-SLF	4/30/2079	7	5/6/2079	8.5%	7.00	7.00	
422	NEPAL INVESTMENT BANK LTD-SLF	4/31/2079	2	5/2/2079	8.5%	400.00	400.00	
423	I.C.F.C.FINANCE LTD-SLF	4/31/2079	7	5/7/2079	8.5%	135.00	135.00	
424	GOODWILL FINANCE-SLF	4/31/2079	5	5/5/2079	8.5%	18.00	18.00	
425	RELIANCE FINANCE LTD-SLF	4/31/2079	7	5/7/2079	8.5%	20.00	20.00	
426	SHREE INVESTMENT & FINANCE CO. LTD-SLF	4/31/2079	7	5/7/2079	8.5%	5.00	5.00	
427	SIDDHARTHA BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	350.00	350.00	
428	LUMBINI BIKAS BANK LTD.-SLF	4/31/2079	7	5/7/2079	8.5%	90.00	90.00	
429	CITIZENS BANK INTERNATIONAL LTD-SLF	4/31/2079	7	5/7/2079	8.5%	150.00	150.00	
430	HIMALAYAN BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	300.00	300.00	
431	SUNRISE BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	100.00	
432	MACHHAPUCHHRE BANK LTD-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	100.00	
433	MEGA BANK NEPAL LTD-SLF	4/31/2079	7	5/7/2079	8.5%	150.00	150.00	
434	AGRICULTURE DEVELOPMENT BANK-SLF	4/31/2079	7	5/7/2079	8.5%	350.00	350.00	
435	PRABHU BANK LIMITED-SLF	4/31/2079	7	5/7/2079	8.5%	170.00	170.00	
436	GLOBAL IME BANK LTD-SLF	4/31/2079	2	5/2/2079	8.5%	200.00	200.00	
437	RASTRIYA BANJIYA BANK-SLF	4/31/2079	7	5/7/2079	8.5%	100.00	100.00	
438	NEPAL BANK LIMITED-SLF	4/31/2079	7	5/7/2079	8.5%	90.00	90.00	
<b>TOTAL</b>						<b>81,470.55</b>	<b>14,853.15</b>	