



GOVERNMENT OF NEPAL
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE
Tripureshwor, Kathmandu, Nepal
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Date: 2083/02/04

S.N	Bank	Account	ISIN	Instrument	Issue Type	Interest Rate	Available Face Value(NPR)	Units
1	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX0000000000000002	NPCB00502086	CSB 5 Years	Coupon	8.00	10,000.00	10
2	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX0000000000000002	NPCB05002087	CSB 5 YEARS	Coupon	6.5	1,050,000.00	1050
3	MBLNNPKA - Machhapuchhre Bank Ltd.	MBLNXXX0000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	700,000.00	700
4	SIDDNPKA - Siddhartha Bank Ltd.	SIDDXXX0000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	5,100,000.00	5100
TOTAL							6,860,000.00	6,860