



GOVERNMENT OF NEPAL
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

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Date: 2083/02/29

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	MBLNPKA - Machhapuchhre Bank Ltd.	MBLNXXX0000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	700,000.00	700
3	GLBBNPKA - Global IME Bank Ltd.	GLBBXXX0000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	4,000,000.00	4,000
4	SNMANPKA - Sanima Bank Ltd.	SNMAXXX0000000000000002	NPCB05002087	CSB 5 Years	Coupon	6.50	5,350,000.00	5,350
TOTAL							10,060,000.00	10,060