



GOVERNMENT OF NEPAL
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

Tripureshwor, Kathmandu, Nepal

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Date: 2081/07/09

S.N	Bank	Account	ISIN	Instrument	Issue Type	Interest Rate	Available Face Value(NPR)	Units
1	CITINPKA - Citizen Investment Trust	CITIXXX000000000000000002	NPCB05012083	CSB 5 Years	Coupon	10.00	20,000.00	20.00
2	NICENPKA - NIC Asia Bank Ltd.	NICEXXX000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	400,000.00	400.00
3	ICFCNPKA - ICFC Finance Ltd.	ICFCXXX000000000000000002	NPCB05002085	CSB 5 Years	Coupon	10.00	10,000.00	10.00
4	KSBLNPKA - Kamana Sewa Bikas Bank Ltd.	KSBLXXX000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	50,000.00	50.00
5	MALXNPKA - Mahalaxmi Bikas Bank Ltd.	MALXXX000000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	500,000.00	500.00
6	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX000000000000000002	NPCB00502086	CSB 5 Years	Coupon	8.00	10,000.00	10.00
TOTAL							990,000.00	990.00