



GOVERNMENT OF NEPAL
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

Tripureshwor, Kathmandu, Nepal

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Date: 2081/10/30

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	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX000000000000000002	NPCB0502086	CSB 5 Years	Coupon	8.00	10,000.00	10.00
TOTAL							30,000.00	30.00