



GOVERNMENT OF NEPAL
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE
Tripureshwor, Kathmandu, Nepal
Phone No: +977- 01-4538358, 4538359
Email: info@pdmo.gov.np

Date: 2081/07/02

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	CTZNNPKA - Citizens Bank International Ltd.	CTZNXXX000000000000000002	NPFB05012082	FESB 5 Years	Coupon	10.00	1,000,000.00	1000.00
3	CTZNNPKA - Citizens Bank International Ltd.	CTZNXXX000000000000000002	NPFB05022082	FESB 5 Years	Coupon	10.00	800,000.00	800.00
4	GLBBNPKA - Global IME Bank Ltd.	GLBBXXX000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	1,380,000.00	1380.00
5	GMBLNPKA - Guheshwori Merchant BANKING & Finance Ltd.	GMBLXXX000000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	60,000.00	60.00
6	ICFCNPKA - ICFC Finance Ltd.	ICFCXXX000000000000000002	NPCB05002085	CSB 5 Years	Coupon	10.00	10,000.00	10.00
7	KSBLNPKA - Kamana Sewa Bikas Bank Ltd.	KSBLXXX000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	9,100,000.00	9,100
8	MALXNPKA - Mahalaxmi Bikas Bank Ltd.	MALXXX000000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	500,000.00	500.00
9	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX000000000000000002	NPCB0502086	CSB 5 Years	Coupon	8.00	10,000.00	10.00
10	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	2,150,000.00	2,150
11	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX000000000000000002	NPCB05012082	CSB 5 Years	Coupon	10.00	3,100,000.00	3,100
12	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX000000000000000002	NPFB05002082	FESB 5 Years	Coupon	10.00	780,000.00	780.00
TOTAL							18,910,000.00	18,910.00