



GOVERNMENT OF NEPAL
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE
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Portfolio Structure (Citizen Saving Bond & Foreign Employment Saving Bond) of Market Maker

Date: 2080/06/21

S.N	Bank	Account	ISIN	Instrument	Issue Type	Interest Rate	Available Face Value(NPR)
1	CITINPKA - Citizen Investment Trust	CITXXXX00000000000000000002	NPCB05012083	CSB 5 Years	Coupon	10.00	20,000.00
2	CTZNNPKA - Citizens Bank International Ltd.	CTZNNXXX00000000000000000002	NPFB05012082	FESB 5 Years	Coupon	10.00	1,000,000.00
3	CTZNNPKA - Citizens Bank International Ltd.	CTZNNXXX00000000000000000002	NPFB05022082	FESB 5 Years	Coupon	10.00	800,000.00
4	GLBBNPKA - Global IME Bank Ltd.	GLBBXXXX00000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	1,380,000.00
5	GMBLNPKA - Guheshwori Merchant BANKING & Finance Ltd.	GMBLXXXX00000000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	60,000.00
6	ICFCNPKA - ICFC Finance Ltd.	ICFCXXXX00000000000000000002	NPCB05002085	CSB 5 Years	Coupon	10.00	10,000.00
7	KSBLNPKA - Kamana Sewa Bikas Bank Ltd.	KSBLXXXX00000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	25,300,000.00
8	MALXNPKA - Mahalaxmi Bikas Bank Ltd.	MALXXXX00000000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	500,000.00
9	SDBLNPKA - Shangriia Development Bank Ltd.	SDBLXXXX00000000000000000002	NPCB0502086	CSB 5 Years	Coupon	8.00	10,000.00
10	SDBLNPKA - Shangriia Development Bank Ltd.	SDBLXXXX00000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	150,000.00
11	SDBLNPKA - Shangriia Development Bank Ltd.	SDBLXXXX00000000000000000002	NPFB05002082	FESB 5 Years	Coupon	10.00	780,000.00
12	SNMANPKA - Samima Bank Ltd.	SNMXXXX00000000000000000002	NPCB05002082	CSB 5 Years	Coupon	9.00	4,000,000.00
13	SNMANPKA - Samima Bank Ltd.	SNMXXXX00000000000000000002	NPFB05002081	FESB 5 Years	Coupon	10.00	1,600,000.00
14	SRDBNPKA - Shine Resunga Development Bank Ltd.	SRDBXXXX00000000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	1,500,000.00
TOTAL							37,110,000.00