



GOVERNMENT OF NEPAL
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

Tripureshwor, Kathmandu, Nepal

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Date: 2081/08/05

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	GLBBNPKA - Global IME Bank Ltd.	GLBBXXX000000000000000002	NPCB00502086	CSB 5 Years	Coupon	8.00	100,000.00	100.00
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
6	MBLNNPKA - Machhapuchhre Bank Ltd.	MBLNXXX000000000000000002	NPCB05012082	CSB 5 Years	Coupon	9.00	30,000.00	30.00
7	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX000000000000000002	NPCB05002083	CSB 5 Years	Coupon	9.00	1,900,000.00	1900.00
8	SDBLNPKA - Shangrila Development Bank Ltd.	SDBLXXX000000000000000002	NPCB00502086	CSB 5 Years	Coupon	8.00	10,000.00	10.00
TOTAL							2,120,000.00	2,120.00