

HIS MAJESTY'S GOVERNMENT
STATEMENT OF EXTERNAL LOAN ON PUBLIC ENTERPRISES AS OF 2058/59

S.N.	PAGE	Loan No.	Public Enterprises	Curr.	Outstanding 2058/59	Adjustment 2058/59	Investment 2058/59	Total upto 2058/59	Received in 2058/59			Outstanding	Ex Rate	Outstanding NPR
									PrincipalNpr	Principal FC	InterestNPR			
1	1(A)	ADB182	Agriculture Devt.Bank	NPR	(833,691.48)			(833,691.48)	-	-	-	(833,691.48)	1.00	(833,691.48)
2	5(A)	ADB295	Agriculture Devt.Bank	NPR	6,394,086.00			6,394,086.00	-	-	-	6,394,086.00	1.00	6,394,086.00
3	1(A)	GTZ/KFW	Agriculture Devt.Bank	NPR	387,876,529.00			387,876,529.00	-	-	-	387,876,529.00	1.00	387,876,529.00
4	1(A)	KFW	Agriculture Devt.Bank	NPR	23,212,905.00			23,212,905.00	-	-	-	23,212,905.00	1.00	23,212,905.00
5	7(A)	ADB489	Agriculture Devt.Bank	USD	6,394,100.00			6,394,100.00	-	-	-	6,394,100.00	68.25	436,397,325.00
6	10(A)	ADB462	Agriculture Devt.Bank	USD	1,869,939.93			1,869,939.93	-	-	-	1,869,939.93	68.25	127,623,400.22
7	1(A)	IFAD10	Agriculture Devt.Bank	USD	6,854,989.08			6,854,989.08	-	-	-	6,854,989.08	68.25	467,853,004.66
8	12(A)	ADB445	Agriculture Devt.Bank	NPR	(10,305,000.00)			(10,305,000.00)	-	-	-	(10,305,000.00)	1.00	(10,305,000.00)
9	1(A)	IDA617	Agriculture Devt.Bank	NPR	0.35			0.35	-	-	-	0.35	1.00	0.35
10	1(A)	IFAD 57	Agriculture Devt.Bank	SDR	2,361,250.00			2,361,250.00	-	-	-	2,361,250.00	90.74	214,259,825.00
11	1(A)	BRITISH	Agriculture Devt.Bank	NPR	-			-	-	-	-	-	1.00	-
12	1(A)	IDA1339	Agriculture Devt.Bank	NPR	(10.23)			(10.23)	-	-	-	(10.23)	1.00	(10.23)
13	15(A)	ADB 490	Agriculture Devt.Bank	USD	3,884,574.00			3,884,574.00	-	-	-	3,884,574.00	68.25	265,122,175.50
14	16(A)	ADB 387	Agriculture Devt.Bank	NPR	23,025,257.00			23,025,257.00	-	-	-	23,025,257.00	1.00	23,025,257.00
15	1(A)	IDA 939	Agriculture Devt.Bank	NPR	1,926,099.00			1,926,099.00	-	-	-	1,926,099.00	1.00	1,926,099.00
16	1(A)	IFAD 166	Agriculture Devt.Bank	SDR	13,328,034.85			13,328,034.85	-	-	-	13,328,034.85	90.74	1,209,385,881.89
17	1(A)	IFAD191	Agriculture Devt.Bank	SDR	263,852.25			263,852.25	-	-	-	263,852.25	90.74	23,941,953.17
18	20(A)	ADB 721	Agriculture Devt.Bank	NPR	41,383,555.00			41,383,555.00	-	-	-	41,383,555.00	1.00	41,383,555.00
19	23(A)	ADB 831	Agriculture Devt.Bank	SDR	961,864.95			961,864.95	27,392,330.00	271,181.65	10,000,000.00	690,683.29	90.74	62,672,602.11
20	1(A)	UNCDF	Agriculture Devt.Bank	NPR	(0.02)			(0.02)	-	-	-	(0.02)	1.00	(0.02)
21	1(A)	IDA1988	Agriculture Devt.Bank	NPR	29,450,705.00			29,450,705.00	-	-	-	29,450,705.00	1.00	29,450,705.00
22	41(A)	ADB792	Agriculture Devt.Bank	SDR	514,009.66			514,009.66	-	-	-	514,009.66	90.74	46,641,236.82
23	27(A)	ADB859	Agriculture Devt.Bank	SDR	1,144,695.17			1,144,695.17	-	-	-	1,144,695.17	90.74	103,869,639.33
24	33(A)	ADB1112	Agriculture Devt.Bank	SDR	19,720,736.89	(19,720,736.89)		(0.00)	-	-	-	(0.00)	90.74	(0.01)
25	33	ADB1112	Agriculture Devt.Bank	NPR	1,092,468,687.24			1,092,468,687.24	154,163,445.00	-	68,444,225.00	938,305,242.24	1.00	938,305,242.24
26	37(A)	ADB 1037	Agriculture Devt.Bank	SDR	19,579,465.29			19,579,465.29	100,000,000.00	989,991.19	-	18,589,474.10	90.74	1,686,808,880.09
27	1(A)	IFAD 208	Agriculture Devt.Bank	NPR	11,600,000.00			11,600,000.00	-	-	-	11,600,000.00	1.00	11,600,000.00
28	1(A)	IFAD 250	Agriculture Devt.Bank	NPR	13,470,000.00			13,470,000.00	-	-	-	13,470,000.00	1.00	13,470,000.00
29	282(A)	EU	GULMI ARGHAKHACHI	NPR	1,295,000.00			1,295,000.00	-	-	-	1,295,000.00	1.00	1,295,000.00
30	285(A)	IFAD 452	WEST TERAI POV. ALL.	NPR	1,807,400.00			1,807,400.00	-	-	-	1,807,400.00	1.00	1,807,400.00
			SUB TOTAL						281,555,775.00		78,444,225.00			6,113,184,000.64
1		ADB 1451	NEPAL CIVIL AV. AUTH.	NPR	310,208,493.72		42,248,262.28	352,456,756.00	-	-	-	352,456,756.00	1.00	352,456,756.00
2		ADB1512	NEPAL CIVIL AV. AUTH.	NPR	1,108,867,536.28		282,909,398.68	1,391,776,934.96	-	-	-	1,391,776,934.96	1.00	1,391,776,934.96
3		OPEC698	NEPAL CIVIL AV. AUTH.	NPR	586,766,798.62		79,306,790.50	666,073,589.12	-	-	-	666,073,589.12	1.00	666,073,589.12
4		897	NEPAL CIVIL AV. AUTH.	EURO	1,619,522.66			1,619,522.66	-	-	-	1,619,522.66	64.21	103,989,550.00
5			NEPAL CIVIL AV. AUTH.	NPR	(199,500,000.00)			(199,500,000.00)	266,000,000.00	-	320,363,750.00	(465,500,000.00)	1.00	(465,500,000.00)
			SUB TOTAL		1,807,962,351.28			266,000,000.00			320,363,750.00			2,048,796,830.08
1		IDA 1100	Agriculture Input corp.	NPR	-			-	-	-	-	-	-	-
2		IDA 1101	Agriculture Input corp.	NPR	-			-	-	-	-	-	-	-
3	349	ADB 669	Agriculture Input corp.	NPR	-			-	-	-	-	-	-	-
4	351	ADB 559	Agriculture Input corp.	NPR	-			-	-	-	-	-	-	-
			SUB TOTAL											
1	456	ADB 284	Hetauda Cement Factory	NPR	246,649,856.85			246,649,856.85	-	-	-	246,649,856.85	1.00	246,649,856.85
2	358	ADB 655	Hetauda Cement Factory	NPR	87,430,312.48			87,430,312.48	8,000,000.00	-	8,000,000.00	79,430,312.48	1.00	79,430,312.48
			SUB TOTAL						8,000,000.00		8,000,000.00			326,080,169.33
1	313	IDA 705	NIDC	NPR	13,681,902.64			13,681,902.64	-	-	-	13,681,902.64	1.00	13,681,902.64
2	389	USA 006	NIDC	NPR	230,719.00			230,719.00	-	-	-	230,719.00	1.00	230,719.00
3	391	FRANCE	NIDC	NPR	(1,001.00)			(1,001.00)	-	-	-	(1,001.00)	1.00	(1,001.00)
4		DENMARK	NIDC	DKR	6,857,135.00			6,857,135.00	-	-	-	6,857,135.00	1.95	13,371,413.25
5	395	KFW 279	NIDC	NPR	(403,662.00)			(403,662.00)	-	-	-	(403,662.00)	1.00	(403,662.00)
6	396	KFW 901	NIDC	NPR	5,702,059.00			5,702,059.00	-	-	-	5,702,059.00	1.00	5,702,059.00
7	401	INDIA	NIDC	LC	18,479.00			18,479.00	-	-	-	18,479.00	1.60	29,566.40
8	399	KFW IV	NIDC	DEM	2,425,610.96			2,425,610.96	-	-	-	2,425,610.96	5.86	14,214,080.23
9	305	IDA 1535	NIDC	SDR	4,470,380.00			4,470,380.00	-	-	-	4,470,380.00	90.74	405,642,281.20
10	308	IDA 291	NIDC	USD	(101,185.50)			(101,185.50)	-	-	-	(101,185.50)	68.25	(6,905,910.37)
			SUB TOTAL											445,561,448.35
1	342	IDA 1059	Nepal Drinking Water Cor.	NPR	396,734,193.00			396,734,193.00	-	-	-	396,734,193.00	1.00	396,734,193.00
2	344	IDA 2239	Nepal Drinking Water Cor.	NPR	822,332,680.79			822,332,680.79	-	-	-	822,332,680.79	1.00	822,332,680.79
3	52	ADB-IPL	NEPAL DRI. WAT.SUP. CORP.	NPR	14,999,400.00			14,999,400.00	-	-	-	14,999,400.00	1.00	14,999,400.00
4	53	ADB-IPL	NEPAL DRI. WAT.SUP. CORP.	NPR	6,334,000.00			6,334,000.00	-	-	-	6,334,000.00	1.00	6,334,000.00
5	193	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	5,000,000.00			5,000,000.00	-	-	-	5,000,000.00	1.00	5,000,000.00
6	197	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	5,000,000.00			5,000,000.00	-	-	-	5,000,000.00	1.00	5,000,000.00
7	201	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	3,333,000.00			3,333,000.00	-	-	-	3,333,000.00	1.00	3,333,000.00
8	202	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	3,333,000.00			3,333,000.00	-	-	-	3,333,000.00	1.00	3,333,000.00
9	203	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	89,934,000.00			89,934,000.00	-	-	-	89,934,000.00	1.00	89,934,000.00
10	204	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	30,000,000.00			30,000,000.00	-	-	-	30,000,000.00	1.00	30,000,000.00
11	451	DRF-JAPANJ	NEPAL DRI. WAT.SUP. CORP.	NPR	3,550,000.00			3,550,000.00	-	-	-	3,550,000.00	1.00	3,550,000.00
12	205	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	29,666,000.00			29,666,000.00	-	-	-	29,666,000.00	1.00	29,666,000.00
13	206	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	16,666,000.00			16,666,000.00	-	-	-	16,666,000.00	1.00	16,666,000.00
14	208	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	5,500,000.00			5,500,000.00	-	-	-	5,500,000.00	1.00	5,500,000.00

S.N.	PAGE	Loan No.	Public Enterprises	Curr.	Outstanding 2058/59	Adjustment 2058/59	Investment 2058/59	Total upto 2058/59	Received in 2058/59			Outstanding	Ex Rate	Outstanding NPR	
									PrincipalNpr	Principal FC	InterestNPR				
15	209	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	5,500,000.00			5,500,000.00	-	-	-	5,500,000.00	1.00	5,500,000.00	
16	210	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	1,666,000.00			1,666,000.00	-	-	-	1,666,000.00	1.00	1,666,000.00	
17	211	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	29,666,000.00			29,666,000.00	-	-	-	29,666,000.00	1.00	29,666,000.00	
18	213	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	16,666,000.00			16,666,000.00	-	-	-	16,666,000.00	1.00	16,666,000.00	
19	215	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	5,500,000.00			5,500,000.00	-	-	-	5,500,000.00	1.00	5,500,000.00	
20	216	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	5,500,000.00			5,500,000.00	-	-	-	5,500,000.00	1.00	5,500,000.00	
21	217	ADB-APL	NEPAL DRI. WAT.SUP. CORP.	NPR	1,666,000.00			1,666,000.00	-	-	-	1,666,000.00	1.00	1,666,000.00	
			SUB TOTAL											1,498,546,273.79	
1	45	ADB708	Nepal Electricity Authority	SDR	3,936,695.12			3,936,695.12	18,714,694.95	185,273.83	5,121,766.00	3,751,421.28	90.74	340,403,967.36	
2	49	ADB 447B	Nepal Electricity Authority	NPR	7,414,527.20			7,414,527.20	926,815.00	-	512,065.91	6,487,712.20	1.00	6,487,712.20	
3	53	ADB 447A	Nepal Electricity Authority	NPR	134,292,425.00			134,292,425.00	-	-	11,414,856.00	134,292,425.00	1.00	134,292,425.00	
4		ADB 102/2	Nepal Electricity Authority	NPR	0.50			0.50	-	-	-	0.50	1.00	0.50	
5	175	VARIOUS	Nepal Electricity Authority	NPR	664,610,182.00			664,610,182.00	52,121,205.00	-	52,061,563.00	612,488,977.00	1.00	612,488,977.00	
6	163	FRANCE	Nepal Electricity Authority	NPR	35,130,102.44			35,130,102.44	2,346,443.00	-	1,967,019.00	32,783,659.44	1.00	32,783,659.44	
7		FRANCE4	Nepal Electricity Authority	FRF	8,869,497.49			8,869,497.49	-	-	-	8,869,497.49	9.37	83,107,191.48	
8	58	ADB 250	Nepal Electricity Authority	NPR	(331,220.80)			(331,220.80)	-	-	1,671,846.00	(331,220.80)	1.00	(331,220.80)	
9	60	ADB 533	Nepal Electricity Authority	NPR	144,950,831.00			144,950,831.00	6,526,102.00	-	11,766,102.00	138,424,729.00	1.00	138,424,729.00	
10	172	NEP 5	Nepal Electricity Authority	JPY	2,647,102,975.49			2,647,102,975.49	73,810,239.05	49,895,721.60	16,361,421.44	2,597,207,253.89	0.51	1,324,575,899.48	
11	85	ADB 1011	Nepal Electricity Authority	SDR	37,787,569.04			37,787,569.04	-	-	-	37,787,569.04	93.40	3,529,283,373.66	
12	161	VARIOUS	Nepal Electricity Authority	NPR	3,986,451,659.00			3,986,451,659.00	65,982,169.00	-	402,064,657.00	3,920,469,490.00	1.00	3,920,469,490.00	
13	88	ADB 512	Nepal Electricity Authority	NPR	209,651,813.45			209,651,813.45	11,736,723.70	-	1,908,140.63	197,915,089.75	1.00	197,915,089.75	
14	106	IDA 1478	Nepal Electricity Authority	SDR	1,239,525.90			1,239,525.90	-	-	-	1,239,525.90	90.74	112,474,579.84	
15	107	IDA 1478	Nepal Electricity Authority	NPR	580,425,172.31			580,425,172.31	4,941,888.87	-	-	575,483,283.44	1.00	575,483,283.44	
16	167	FRANCE 5	Nepal Electricity Authority	FRF	12,181,895.31			12,181,895.31	45,582,105.99	4,655,986.31	48,906,329.66	7,525,909.00	9.37	70,517,767.32	
17	169	FRANCE 5	Nepal Electricity Authority	FRF	4,633,886.31			4,633,886.31	1,976,779.28	201,918.21	7,633,132.48	4,431,968.10	9.37	41,527,541.13	
18	93	ADB 670	Nepal Electricity Authority	SDR	4,004,719.63			4,004,719.63	18,007,721.50	178,274.86	-	3,826,444.77	90.74	347,211,598.64	
19	119	IDA 2347	Nepal Electricity Authority	SDR	36,245,056.00			36,245,056.00	21,969,781.50	217,498.90	53,045,085.80	36,027,557.10	93.40	3,364,901,778.27	
20			Nepal Electricity Authority	NPR	30,701,835.49			30,701,835.49	-	-	-	30,701,835.49	1.00	30,701,835.49	
21	180	NDF 37	Nepal Electricity Authority	NPR	392,911,277.72			392,911,277.72	12,577,831.49	-	5,982.48	380,333,446.23	1.00	380,333,446.23	
22		JAP-GRA	Nepal Electricity Authority	NPR	1,728,818,000.00			1,728,818,000.00	-	-	-	1,728,818,000.00	1.00	1,728,818,000.00	
23		GER-GRA	Nepal Electricity Authority	NPR	147,782,120.30			147,782,120.30	-	-	-	147,782,120.30	1.00	147,782,120.30	
24	221	ADB 1452	Nepal Electricity Authority	NPR	8,520,425,442.45		1,428,256,263.89	9,948,681,706.34	-	-	-	9,948,681,706.34	1.00	9,948,681,706.34	
25		JAP-DRF	Nepal Electricity Authority	NPR	30,000,000.00			30,000,000.00	-	-	-	30,000,000.00	1.00	30,000,000.00	
26		FINISH	Nepal Electricity Authority	NPR	101,322,208.87			101,322,208.87	-	-	-	101,322,208.87	1.00	101,322,208.87	
27		GERMAN	Nepal Electricity Authority	NPR	5,000,000.00			5,000,000.00	-	-	-	5,000,000.00	1.00	5,000,000.00	
28	184	NDF 129	Duhabi Multifuels	NPR	375,000,493.48			375,000,493.48	8,525,570.72	-	-	366,474,922.76	1.00	366,474,922.76	
29	193	KOREA	Modi khola	NPR	707,516,184.09		45,561,002.52	753,077,186.61	-	-	-	753,077,186.61	1.00	753,077,186.61	
30	198	NDF 223	Khimti Bhaktapur	NPR	191,181,082.44			191,181,082.44	60,000,000.00	-	-	131,181,082.44	1.00	131,181,082.44	
31	189	NEP 6	Nepal Electricity Authority	NPR	1,597,646,044.61		47,495,616.69	1,645,141,661.30	-	-	-	1,645,141,661.30	1.00	1,645,141,661.30	
32	362	NEP 7	Nepal Electricity Authority	NPR	5,241,399,947.58		1,586,021,745.46	6,827,421,693.04	-	-	-	6,827,421,693.04	1.00	6,827,421,693.04	
33		JAPAN	Nepal Electricity Authority	NPR	5,000,000.00			5,000,000.00	-	-	-	5,000,000.00	1.00	5,000,000.00	
34			Nepal Electricity Authority	NPR	-			-	-	-	-	-	1.00	-	
35			Nepal Electricity Authority	NPR	-			-	-	-	-	-	1.00	-	
36	290		MARSYANGDI INTEREST	NPR	792,591,857.00			792,591,857.00	37,742,469.00	-	-	754,849,388.00	1.00	754,849,388.00	
37	257	KOICA	Nepal Electricity Authority	NPR	5,000,000.00			5,000,000.00	-	-	-	5,000,000.00	1.00	5,000,000.00	
38	258	DENMARK	Nepal Electricity Authority	NPR	18,200,000.00			18,200,000.00	18,200,000.00	-	-	-	1.00	-	
39	294	KFW	Nepal Electricity Authority	NPR	427,361,204.35			427,361,204.35	-	-	-	427,361,204.35	1.00	427,361,204.35	
40	252	KFW	Nepal Electricity Authority	NPR	935,777,889.71		494,379,000.00	1,430,156,889.71	-	-	-	1,430,156,889.71	1.00	1,430,156,889.71	
41			Nepal Electricity Authority(IDC RECHE)	NPR	-			-	-	-	44,336,826.23	-	1.00	-	
			SUB TOTAL						461,688,540.05		658,776,793.63			39,550,320,988.16	
1	316B	IDA 1191	Nepal Rastra Bank	NPR	-			-	-	-	-	-	1.00	-	
2	218B	IFAD 452	Nepal Rastra Bank	NPR	131,409,000.00			131,409,000.00	-	-	3,473,208.17	131,409,000.00	1.00	131,409,000.00	
3	317B	IDA 1696	Nepal Rastra Bank	SDR	2,482,554.27	(2,482,554.27)		(0.00)	-	-	-	(0.00)	90.74	(0.00)	
4	317B	IDA 1696	Nepal Rastra Bank	NPR	77,968,385.78	(11,138,340.98)		66,830,044.80	11,138,340.80	-	2,081,477.44	55,691,704.00	1.00	55,691,704.00	
5	446B	IFAD 208	Nepal Rastra Bank	SDR	2,857,954.32			2,857,954.32	11,729,647.14	116,122.47	3,929,431.79	2,741,831.85	90.74	248,793,821.66	
6	471B	ADB 1461	Nepal Rastra Bank	NPR	64,795,519.84		50,187,729.76	114,983,249.60	-	-	2,351,541.11	114,983,249.60	1.00	114,983,249.60	
7	365B	ADB 1237	Nepal Rastra Bank	NPR	195,209,157.39			195,209,157.39	-	-	8,056,274.72	195,209,157.39	1.00	195,209,157.39	
			SUB TOTAL						22,867,987.94	116,122.47	19,891,933.23			746,086,932.65	
1	393B	FRANCE	Nepal Telecom. Corp.	NPR	(11,025,439.31)			(11,025,439.31)	-	-	6,540,770.40	(11,025,439.31)	1.00	(11,025,439.31)	
2		IDA 1588	Nepal Telecom. Corp.	SDR	(57,704.68)			(57,704.68)	-	-	-	(57,704.68)	101.01	(5,828,807.43)	
3	322	IDA 2364	Nepal Telecom. Corp.	SDR	1,819,454.68			1,819,454.68	-	-	-	1,819,454.68	101.01	183,784,936.92	
4		BELGIUM	Nepal Telecom. Corp.	NPR	93,351,086.45		28,654,908.98	122,005,995.43	-	-	16,443,413.77	122,005,995.43	1.00	122,005,995.43	
5		NDF 76	Nepal Telecom. Corp.	USD	(6,389.04)			(6,389.04)	-	-	-	(6,389.04)	78.60	(502,178.21)	
6	384	DANIDA	Nepal Telecom. Corp.	NPR	701,582,137.99	28,117,862.01		729,700,000.00	729,700,000.00	-	-	23,333,027.93	-	1.00	-
7		FINISH 13	Nepal Telecom. Corp.	NPR	(102,572,706.07)	102,572,706.07		(0.00)	-	-	-	(0.00)	1.00	(0.00)	
8		japan	Nepal Telecom. Corp.	NPR	691,629,497.00			691,629,497.00	-	-	-	691,629,497.00	1.00	691,629,497.00	
			SUB TOTAL						729,700,000.00		46,317,212.10			980,064,004.40	
1	374	ADB 45/46	Raghupati Jute Mills	USD	1,149,988.00			1,149,988.00	-	-	-	1,149,988.00	12.10	13,914,854.80	
2	376	ADB 232	Raghupati Jute Mills	NPR	6,413,000.98			6,413,000.98	-	-	-	6,413,000.98	1.00	6,413,000.98	
			SUB TOTAL											20,327,855.78	
1	387	KFW 1	Himal Cement Factory	NPR	25,887,474.00			25,887,474.00	-	-	-	25,887,474.00	1.00	25,887,474.00	
2	347	IDA 1988	Nepal Bank Limited	NPR	-			-	-	-	-	-	1.00	-	

S.N.	PAGE	Loan No.	Public Enterprises	Curr.	Outstanding 2058/59	Adjustment 2058/59	Investment 2058/59	Total upto 2058/59	Received in 2058/59			Outstanding	Ex Rate	Outstanding NPR
									PrincipalNpr	Principal FC	InterestNPR			
3	368	ADB 1040	Nepal Herbs & PCL	NPR	49,349,000.00			49,349,000.00	-	-	-	49,349,000.00	1.00	49,349,000.00
4		JAPAN	Nepal Transport Corp.	NPR	9,603,247.00			9,603,247.00	-	-	-	9,603,247.00	1.00	9,603,247.00
5	473	DRF-JAPAN]	Nepal Transport Corp.	NPR	2,500,000.00			2,500,000.00	-	-	-	2,500,000.00	1.00	2,500,000.00
6		CANADA	RNAC	CAD	-			-	-	-	-	-	1.00	-
7		CANADA	RNAC	NPR	20,490,517.38			20,490,517.38	-	-	-	20,490,517.38	1.00	20,490,517.38
8	371	ADB 987	Nepal Oil Corporation	NPR	126,533,306.75			126,533,306.75	-	-	-	126,533,306.75	1.00	126,533,306.75
9	333	IDA 1988	Rastriya Baniya Bank	NPR	0.35			0.35	-	-	-	0.35	1.00	0.35
10		JAPAN	Sajha Yatayat	NPR	39,318,515.00			39,318,515.00	-	-	-	39,318,515.00	1.00	39,318,515.00
11	335	IDA 505	Timber Corp. Of Nepal	NPR	11,924,535.59			11,924,535.59	-	-	-	11,924,535.59	1.00	11,924,535.59
12	337	IDA 1339	Tobacco Devt. Corp.	NPR	2,151,947.44			2,151,947.44	-	-	-	2,151,947.44	1.00	2,151,947.44
13		JAPAN	Udayapur Cement Factory	JPY	16,737,991,260.83	(16,737,991,260.83)		(0.00)	-	-	-	(0.00)		-
14	417	JAPAN	Udayapur Cement Factory	NRS	4,553,642,739.85	(1,992,467,739.85)	-	2,561,175,000.00	120,000,000.00	-	70,000,000.00	2,441,175,000.00	1.00	2,441,175,000.00
15	339	IDA 1988	Towan Devt. Fund	NPR	98,216,507.99			98,216,507.99	6,157,345.66	-	2,355,184.71	92,059,162.33	1.00	92,059,162.33
16		ADB1451	Mahendra Prakriti S. Kosh	NPR	2,913,160.65		1,523,350.39	4,436,511.04	-	-	-	4,436,511.04	1.00	4,436,511.04
17	363	ADB 1156	Mahendra Prakriti S. Kosh	NPR	2,477,727.54			2,477,727.54	2,197,854.51	-	622,271.97	279,873.03	1.00	279,873.03
18	353	ADB 45/46	Biratnager Jute Mills	USD	1,397,398.00			1,397,398.00	-	-	-	1,397,398.00	68.25	95,372,413.50
19		ADB 445	Dairy Devt. Corp.	NPR	-			-	-	-	-	-	1.00	-
20	379	DENMARK	Dairy Devt. Corp.	DEM	11,873,455.15			11,873,455.15	950,106.34	32,818.87	890,724.71	11,840,636.28	28.95	342,786,420.30
21		ADB 1240	Kathmandu Municipality	NPR	266,714,662.26			266,714,662.26	-	-	10,000,000.00	266,714,662.26	1.00	266,714,662.26
22		ADB1451	POKHARA MUNICIPALITY	NPR	6,976,005.69		22,338,807.60	29,314,813.29	-	-	-	29,314,813.29	1.00	29,314,813.29
23		J.G.F.	NEPAL TEL. AUTHORITY	NPR	10,750,675.81			10,750,675.81	-	-	-	10,750,675.81	1.00	10,750,675.81
24		ADB 1650	RMDC	SDR	295,143.62		671,635.44	966,779.06	-	-	-	966,779.06	97.46	94,220,397.56
			SUB TOTAL						129,305,306.51	32,818.87	83,868,181.39			3,664,868,472.63
			GRAND TOTAL						1,899,117,609.50		1,215,662,095.35			55,393,836,975.81

EXCHANGE RATE AS AT2059/3/32

FRF EXCHANGE RATE AS AT 2058/3/31

UCF Adjustment

Add: Loan Adjustment	30,805,010.70
Less: Amounted To Be Deducted	100,000,000.00
Less: Amount yet to be charged (Voucher Dated 2054/3/26)	100,000,000.00
Less: Amount Charged To Ord Share	2,423,247,750.55
Add: Amount Charged To Interest	599,975,000.00
Total	(1,992,467,739.85)