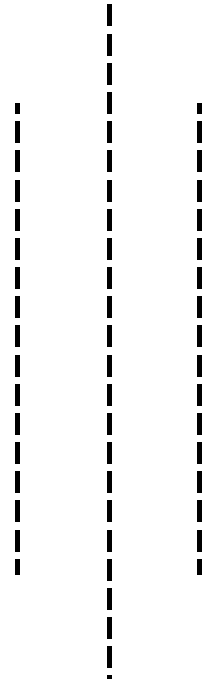


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Bhadau-end, 2072 (17 September 2015)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Internal Debt Liability of Government of Nepal**As on Bhadau-end, 2072 (17 September 2015)**

Rs. in Lakh

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	1,144,091.07	59.7946
2	Development Bonds	570,700.00	29.8270
3	National Savings Bonds	165,864.80	8.6687
4	Citizen Savings Bonds	30,561.76	1.5973
5	Foreign Employment Bonds	2,150.25	0.1124
	Total	1,913,367.88	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Bhadau-end, 2072 (17 September 2015)

								Rs. in Lakh
S.N.	Ownership	Treasury Bill	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
1	NRB Secondary Market	119,199.32	-	221.70	5,091.07	0.25	124,512.34	6.51
2	Commercial Banks	987,882.50	356,339.25	-	-	-	1,344,221.75	70.25
3	Development Banks	14,472.75	21,808.75	-	-	-	36,281.50	1.90
4	Finance Companies	15,786.50	27,938.75	-	-	-	43,725.25	2.29
5	Employees' Provident Fund	-	83,685.75	-	-	-	83,685.75	4.37
6	Citizen Investment Trust	-	5,000.00	-	-	-	5,000.00	0.26
7	Insurance Companies	-	53,417.00	-	-	-	53,417.00	2.79
8	Nepal Telecom	-	5,070.75	-	-	-	5,070.75	0.27
9	Retirement Fund & Others	-	16,319.75	-	-	-	16,319.75	0.85
10	Public	-	31.00	16,478.55	25,440.69	2,150.00	44,100.24	2.30
11	Market Maker	-	-	2.00	30.00	-	32.00	0.00
12	NRB MCPW	-	286.75	-	-	-	286.75	0.01
13	Others	6,750.00	802.25	149,162.55	-	-	156,714.80	8.19
	Total	1,144,091.07	570,700.00	165,864.80	30,561.76	2,150.25	1,913,367.88	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

Treasury Bill		
Ownership	Amount	%
NRB Secondary Market	119,199.32	10.42
Commercial Bank	987,882.50	86.35
Nepal Bank Ltd .	88,100.00	7.70
Rastriya Banijya Bank Ltd.	124,234.50	10.86
Agriculture Development Bank Ltd.	37,776.50	3.30
Nabil Bank Ltd.	73,500.00	6.42
NIB Bank Ltd.	78,290.50	6.84
Standard Chartered Bank Ltd.	62,675.00	5.48
Himalyan Bank Ltd.	58,100.00	5.08
Nepal S.B.I Bank Ltd.	38,150.00	3.33
Everest Bank Ltd.	43,696.00	3.82
Nepal Bangaledesh Bank Ltd.	15,501.75	1.35
Bank of Kathmandu Ltd.	28,753.25	2.51
Nepal Credit & Comm.Bank Ltd.	25,700.00	2.25
Lumbini Bank Ltd.	11,164.25	0.98
Machhapuchure Bank Ltd.	21,620.00	1.89
Kumari Bank Ltd.	28,727.50	2.51
NIC Asia Bank Ltd.	36,432.50	3.18
Laxmi Bank Ltd.	6,000.00	0.52
Siddhartha Bank Ltd.	11,700.00	1.02
Global IME Bank Ltd.	54,782.50	4.79
Citizens Bank Int'l Ltd.	11,015.75	0.96
Sunrise Bank Ltd.	13,300.00	1.16
Prime Comm. Bank Ltd.	45,512.00	3.98
NMB Bank Ltd.	2,888.50	0.25
Prabhu Bank Ltd.	1,000.00	0.09
Janta Bank Ltd.	14,700.00	1.28
Mega Bank Ltd.	7,648.25	0.67
Sanima Bank Ltd.	15,913.75	1.39
Civil Bank Ltd.	19,000.00	1.66
Century Commercial Bank Ltd.	12,000.00	1.05
Development Banks	14,472.75	1.26
Finance Companies	15,786.50	1.38
Total	1,144,091.07	100.00

Development Bond		
Ownership	Amount	%
NRB Secondary Market	-	-
Commercial Banks	356,339.25	62.44
Developments Banks	21,808.75	3.82
Finance Companies	27,938.75	4.90
Employees' Provident Fund	83,685.75	14.66
Citizen Investment Trust	5,000.00	0.88
Nepal Telecom	5,070.75	0.89
Retirement Fund & Others	16,319.75	2.86
Insurance Companies	53,417.00	9.36
Public	31.00	0.01
NRB MCPW	286.75	0.05
Others	802.25	0.14
Total	570,700.00	100.00
National Saving Bond		
Public	16,478.55	9.93
NRB Secondary Market	221.70	0.13
Non Bank Financial Institutions	149,162.55	89.93
Market Maker	2.00	0.00
Total	165,864.80	100.00
Citizen Saving Bond		
Public	25,440.69	83.24
NRB Secondary Market	5,091.07	16.66
Market Maker	30.00	0.10
Total	30,561.76	100.00
Foreign Employment Saving Bond		
Public	2,150.00	99.99
NRB Secondary Market	0.25	0.01
Market Maker	-	-
Total	2,150.25	100.00
Special Bond		
	-	-
Grand Total	1,913,367.88	

Table 4
Repayment Schedule of Government Securities
As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2072/73	1,087,489.59	101,700.00	156,800.00	2,500.00	33.80	1,348,523.39	70.48%
2073/74	56,601.48			1,265.66	86.60	57,953.74	3.03%
2074/75					428.55	428.55	0.02%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	5.13%
2076/77		74,000.00		23,394.30	837.15	98,231.45	5.13%
2077/78		60,000.00				60,000.00	3.14%
2078/79		50,000.00				50,000.00	2.61%
2079/80						-	
2080/81		50,000.00				50,000.00	2.61%
2081/82		100,000.00				100,000.00	5.23%
2086/87		50,000.00				50,000.00	2.61%
Total	1,144,091.07	570,700.00	165,864.80	30,561.76	2,150.25	1,913,367.88	100.00%

Table 5
Ownership Structure of 91-Day Treasury Bill Issued Through Primary Market
As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

TB Series.No.	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	Total	Percentage
Issued date	072/03/08	072/03/15	072/03/22	072/03/29	072/04/06	072/04/12	072/04/19	072/04/26	072/05/01	072/05/08	072/05/15	072/05/22	072/05/29		
Maturity date	072/06/05	072/06/12	072/06/19	072/06/26	072/07/03	072/07/10	072/07/17	072/07/24	072/08/01	072/08/08	072/08/15	072/08/22	072/08/29		
A NRB Secondary Market														0.00	0.00
B Commercial Bank	79900.00	110000.00	30600.00	769.25	30000.00	4700.00	18900.00	7100.00	24600.00	1600.00	1282.00	26900.00	37150.00	373501.25	91.95
1 Nepal Bank Ltd.	17500.00	16000.00	0.00	0.00	3000.00								1500.00	38000.00	9.36
2 RBB Bank Ltd.	0.00	60000.00	15600.00	384.50	5000.00	3700.00		100.00						84784.50	20.87
3 ADB Bank Ltd.	6000.00	9200.00	0.00	0.00					2500.00					17700.00	4.36
4 Nabil Bank Ltd.	7500.00	1000.00	5000.00	0.00			5000.00		2000.00					20500.00	5.05
5 NIB Bank Ltd.	9000.00	10000.00	0.00	0.00					3000.00				1000.00	23000.00	5.66
6 SCBN Bank Ltd.	800.00	0.00	0.00	0.00	4500.00		3000.00		250.00	375.00				8925.00	2.20
7 Himalayan Bank Ltd.	10000.00	4000.00	0.00	0.00	3000.00			3000.00					3000.00	23000.00	5.66
8 Nepal SBI Bank Ltd.	0.00	0.00	0.00	0.00	3000.00		5000.00		5450.00				3500.00	16950.00	4.17
9 Everest Bank Ltd.	288.50	2000.00	10000.00	0.00			907.50		4000.00		1000.00		17500.00	35696.00	8.79
10 N.B. Bank Ltd.	3500.00	0.00	0.00	384.75	2500.00		814.75		1000.00					8199.50	2.02
11 Bank Of Kath. Ltd.	500.00	0.00	0.00	0.00			163.00		1500.00			1500.00		3663.00	0.90
12 NCC Bank Ltd.	600.00	300.00	0.00	0.00								900.00	1000.00	2800.00	0.69
13 Lumbini Bank Ltd.	4000.00	0.00	0.00	0.00								1500.00	164.25	5664.25	1.39
14 Machhapuchure Bank Ltd.	2096.25	2000.00	0.00	0.00	500.00	1000.00				375.00	282.00	166.75	3000.00	9420.00	2.32
15 Kumari Bank Ltd.	0.00	0.00	0.00	0.00					1000.00			2000.00	1500.00	4500.00	1.11
16 NIC Asia Bank Ltd.	2500.00	0.00	0.00	0.00				2000.00						4500.00	1.11
17 Laxmi Bank Ltd.	0.00	0.00	0.00	0.00	2500.00			1000.00						3500.00	0.86
18 Siddhartha Bank Ltd.	6000.00	0.00	0.00	0.00	5700.00									11700.00	2.88
19 Global IME Bank Ltd.	384.50	0.00	0.00	0.00			2000.00	1000.00	2000.00				3985.75	9370.25	2.31
20 Citizens Bank Int.Ltd.	0.00	0.00	0.00	0.00	300.00				400.00	350.00				1050.00	0.26
21 Sunrise Bank Ltd.	3000.00	0.00	0.00	0.00									1000.00	4000.00	0.98
22 Prime Commercial Bank Ltd.	3192.25	1000.00	0.00	0.00								20833.25		25025.50	6.16
23 NMB Bank Ltd.	38.50	0.00	0.00	0.00										38.50	0.01
24 Grand Bank Ltd.	0.00	0.00	0.00	0.00										0.00	0.00
25 Prabhu Bank Ltd.	0.00	0.00	0.00	0.00										0.00	0.00
26 Janta Bank Ltd.	0.00	0.00	0.00	0.00			1200.00		1500.00	500.00				3200.00	0.79
27 Mega Bank Ltd.	0.00	0.00	0.00	0.00			814.75							814.75	0.20
28 Civil Bank Ltd.	0.00	0.00	0.00	0.00										0.00	0.00
29 Century Commercial Bank Ltd.	3000.00	4500.00	0.00	0.00										7500.00	1.85
30 Sanima Bank Ltd.	0.00	0.00	0.00	0.00										0.00	0.00
C Development Banks	2200.00	0.00	0.00	0.00		300.00	1100.00	1000.00	2100.00	600.00	1000.00	1900.00	1100.00	11300.00	2.78
D Finance Companies	200.00	0.00	0.00	230.75				400.00	1000.00	300.00		12500.00		14630.75	3.60
E Others#	0.00	0.00	0.00	0.00									6750.00	6750.00	1.66
Total	82300.00	110000.00	30600.00	1000.00	30000.00	5000.00	20000.00	8500.00	27700.00	2500.00	2282.00	41300.00	45000.00	406182.00	100.00
Weighted Average Rate	0.2387	0.1677	0.0172	0.0004	0.0004	0.7301	1.8025	2.4084	2.9581	2.8765	2.0024	2.1459	1.8053		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market
As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

TB Series No.	199Ka	200ka	201ka	202ka	203ka	204ka	205ka	206ka	207ka		
Issued date	071/12/10	071/12/17	072/01/08	072/02/05	072/03/01	072/03/08	072/05/01	072/05/22	072/05/29		
Maturity date	072/06/05	072/06/12	072/07/03	072/08/01	072/08/29	072/09/07	072/11/04	072/11/25	072/12/02		
A NRB Secondary Market										0.00	0.00
B Commercial Bank	5000.00	3000.00	22300.00	12334.25	31500.00	26307.50	14900.00	4625.00	4769.25	124736.00	98.53
1 Nepal Bank Ltd.		600.00	3000.00		6000.00	6000.00	2000.00			17600.00	13.90
2 RBB Bank Ltd.	2500.00	2200.00								4700.00	3.71
3 ADB Bank Ltd.				800.00	5000.00	1000.00				6800.00	5.37
4 Nabil Bank Ltd.	1500.00		1000.00			5500.00	5000.00			13000.00	10.27
5 NIB Bank Ltd.					6000.00	4000.00	1250.00			11250.00	8.89
6 SCBN Bank Ltd.										0.00	0.00
7 Himalayan Bank Ltd.					8000.00	3000.00				11000.00	8.69
8 Nepal SBI Bank Ltd.				5000.00	1700.00					6700.00	5.29
9 Everest Bank Ltd.									1000.00	1000.00	0.79
10 N.B. Bank Ltd.			500.00				250.00	825.00		1575.00	1.24
11 Bank Of Kath. Ltd.			290.00				2300.00	1500.00		4090.00	3.23
12 NCC Bank Ltd.		200.00	1800.00	900.00	800.00	300.00	1000.00		600.00	5600.00	4.42
13 Lumbini Bank Ltd.	1000.00				1000.00	1000.00				3000.00	2.37
14 Machhapuchure Bank Ltd.			1000.00			500.00			1000.00	2500.00	1.97
15 Kumari Bank Ltd.			210.00	34.25		200.00	500.00	800.00	1000.00	2744.25	2.17
16 NIC Asia Bank Ltd.						4807.50				4807.50	3.80
17 Laxmi Bank Ltd.										0.00	0.00
18 Siddartha Bank Ltd.										0.00	0.00
19 Global IME Bank Ltd.			3000.00	5000.00	3000.00					11000.00	8.69
20 Citizens Bank Int.Ltd.				600.00			600.00		669.25	1869.25	1.48
21 Sunrise Bank Ltd.			6500.00						500.00	7000.00	5.53
22 Prime Comm. Bank Ltd.										0.00	0.00
23 NMB Bank Ltd.								1500.00		1500.00	1.18
24 Grand Bank Ltd.										0.00	0.00
25 Prabhu Bank Ltd.										0.00	0.00
26 Janta Bank Ltd.										0.00	0.00
27 Mega Bank Ltd.							2000.00			2000.00	1.58
28 Civil Bank Ltd.										0.00	0.00
29 Century Commercial Bank Ltd.										0.00	0.00
30 Sanima Bank Ltd.			5000.00							5000.00	3.95
C Development Banks			200.00	500.00		200.00	100.00	500.00		1500.00	1.18
D Finance Companies								125.00	230.75	355.75	0.28
E Others										0.00	0.00
Total	5000.00	3000.00	22500.00	12834.25	31500.00	26507.50	15000.00	5250.00	5000.00	126591.75	100.00
Weighted Average Rate	0.8737	0.8939	0.9045	0.6827	0.5771	0.5502	3.5275	2.768	2.2725		

Table 7
Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market
As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

TB Series No.	1222ka	1223ka	1227ka	1228ka	1229ka	1230ka	1232ka	1234ka	1235ka	1236ka	1237ka	1243ka	1246ka	1247ka	1248 ka	1249ka	1250ka	1255ka	1260ka	1261ka	1262ka	1263ka	1271ka	1273ka	Total	Percentage		
Issued date	071/06/07	071/06/14	071/07/11	071/07/18	071/07/25	071/08/02	071/08/16	071/09/01	071/09/08	071/09/16	071/09/22	071/11/06	071/11/26	071/12/03	071/12/10	071/12/17	071/12/24	072/01/29	072/03/01	072/03/08	072/03/15	072/03/22	072/05/15	072/05/29				
Maturity date	072/06/05	072/06/12	072/07/10	072/07/17	072/07/24	072/08/01	072/08/15	072/08/29	072/09/07	072/09/14	072/09/21	072/11/04	072/11/25	072/12/02	072/12/09	072/12/16	072/12/23	073/01/28	073/02/32	073/03/07	073/03/14	073/03/21	073/05/14	073/05/28				
A NRB Secondary Market																									0.00	0.00		
B Commercial Bank	11377.25	3900.00	9500.00	5000.00	4000.00	20000.00	1100.00	15000.00	16250.00	14500.00	10000.00	10000.00	7000.00	9500.00	18000.00	19625.00	3600.00	12900.00	32800.00	36667.00	129176.00	40000.00	10000.00	8750.00	448645.25	97.03		
1 Nepal Bank Ltd.		2500.00						2000.00		2000.00		5000.00	1000.00		3200.00	2400.00			4900.00	4500.00	5000.00					32500.00	7.20	
2 RBB Bank Ltd.			5000.00	2500.00				3500.00	6250.00	12500.00						5000.00											34750.00	7.70
3 ADB Bank Ltd.						637.25	800.00	2000.00						900.00	39.25				4500.00	900.00	2000.00		1500.00				13276.50	2.94
4 Nabil Bank Ltd.											1000.00			500.00	7000.00	3000.00		2000.00	1500.00		10000.00	5000.00					30000.00	6.65
5 NIB Bank Ltd.						1779.75		4000.00	2000.00		2000.00		2000.00	4000.00	2260.75		2000.00	4000.00	8000.00	6000.00	6000.00						44040.50	9.76
6 SCBN Bank Ltd.												1250.00									50000.00		2500.00				53750.00	11.91
7 Himalayan Bank Ltd.			2000.00		2800.00	10000.00	300.00													4000.00	1000.00	2000.00		2000.00			24100.00	5.34
8 Nepal SBI Bank Ltd.	500.00																		2500.00	2500.00							5500.00	1.22
9 Everest Bank Ltd.																					2000.00		4000.00				6000.00	1.33
10 N.B. Bank Ltd.	727.25										2500.00																3227.25	0.72
11 Bank Of Kath. Ltd.	3500.00		1100.00								600.00		2000.00	1733.25	1900.00	1400.00		3000.00		2767.00					500.00		18500.25	4.10
12 NCC Bank Ltd.	3000.00			400.00				200.00			300.00	1200.00			1200.00	1500.00	800.00	1500.00	1200.00	2500.00	2400.00	800.00		300.00		17300.00	3.83	
13 Lumbini Bank Ltd.									500.00		1000.00																1500.00	0.33
14 Machhapuchure Bank Ltd.	1000.00					500.00						1000.00	200.00	500.00	1000.00		500.00	1000.00	1000.00	500.00			1000.00			8200.00	1.82	
15 Kumari Bank Ltd.	1650.00	1400.00	1000.00	1400.00				800.00					1800.00	1133.25	400.00	200.00		900.00		1200.00	7800.00	400.00		1400.00		21483.25	4.76	
16 NIC Asia Bank Ltd.																3625.00			2500.00	5000.00	7000.00	5000.00		4000.00		27125.00	6.01	
17 Laxmi Bank Ltd.																				2500.00							2500.00	0.55
18 Siddhartha Bank Ltd.																											0.00	0.00
19 Global IME Bank Ltd.					1000.00														3000.00	2500.00	19676.00	8236.25					34412.25	7.63
20 Citizens Bank Int.Ltd.			400.00		200.00	1896.50			200.00		600.00								1200.00	900.00	1500.00						6896.50	1.53
21 Sunrise Bank Ltd.											2000.00																2300.00	0.51
22 Prime Comm. Bank Ltd.						5186.50			6000.00																		11186.50	2.48
23 NMB Bank Ltd.																							1000.00	350.00			1350.00	0.30
24 Grand Bank Ltd.																											0.00	0.00
25 Prabhu Bank Ltd.															1000.00												1000.00	0.22
26 Janta Bank Ltd.	1000.00			700.00				2500.00	1300.00					400.00					2500.00	900.00	300.00	700.00		200.00			10500.00	2.33
27 Mega Bank Ltd.														333.50				500.00			1000.00	2000.00					3833.50	0.85
28 Civil Bank Ltd.																					4000.00	14000.00					18000.00	3.99
29 Century Commercial Bank Ltd.																					4500.00						4500.00	1.00
30 Sanima Bank Ltd.												1550.00				2500.00					5000.00	1863.75					10913.75	2.42
C Development Banks	472.75		500.00											500.00					200.00								1672.75	0.37
D Finance Companies		100.00																		700.00							800.00	0.18
E Others																											0.00	0.00
Total	11850.00	4000.00	10000.00	5000.00	4000.00	20000.00	1100.00	15000.00	16250.00	14500.00	10000.00	10000.00	7000.00	10000.00	18000.00	19625.00	3600.00	12900.00	33000.00	37367.00	129176.00	40000.00	10000.00	8750.00	451118.00	100.00		
Weighted Average Rate	0.7409	1.5096	0.9608	0.8607	0.6672	0.5867	0.4632	0.4536	0.3901	0.3120	0.2902	1.5430	1.1371	1.1123	1.1713	1.1953	1.0796	0.9827	0.8091	0.8386	0.7664	0.6126	3.3487	2.6842				

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market
As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

Days	364	364	364	364	364	Net Issued Amount
TB Series No.	ST1226(Ka)	ST1227(Kha)	ST1245(Ka)	ST1253(Ka)	ST1272(Ka)	
Issued Date	071/07/04	071/07/11	071/11/19	072/01/15	072/05/22	
Maturity Date	072/07/03	072/07/10	072/11/18	073/01/14	073/05/21	
A NRB Secondary Market	49,357.95	11,723.79	20,240.57	25.53	37,851.48	119,199.32
B Commercial Bank	39,000.00	-	2,000.00	-	-	41,000.00
1 Nepal Bank Ltd.						-
2 RBB Bank Ltd.						-
3 ADB Bank Ltd.						-
4 Nabil Bank Ltd.	10,000.00					10,000.00
5 NIB Bank Ltd.						-
6 SCBN Bank Ltd.						-
7 Himalayan Bank Ltd.						-
8 Nepal SBI Bank Ltd.	9,000.00					9,000.00
9 Everest Bank Ltd.			1,000.00			1,000.00
10 N.B. Bank Ltd.	2,500.00					2,500.00
11 Bank Of Kath. Ltd.	2,000.00		500.00			2,500.00
12 NCC Bank Ltd.						-
13 Lumbini Bank Ltd.	1,000.00					1,000.00
14 Machhapuchure Bank Ltd.	1,000.00		500.00			1,500.00
15 Kumari Bank Ltd.						-
16 NIC Asia Bank Ltd.						-
17 Laxmi Bank Ltd.						-
18 Siddha. Bank Ltd.						-
19 Global Bank Ltd.						-
20 Citizens Bank Int.Ltd.	1,200.00					1,200.00
21 Sunrise Bank Ltd.						-
22 Prime Comm. Bank Ltd.	9,300.00					9,300.00
23 NMB Bank Ltd.						-
24 Grand Bank Ltd.						-
25 Prabhu Bank Ltd.						-
26 Janta Bank Ltd.	1,000.00					1,000.00
27 Mega Bank Ltd.	1,000.00					1,000.00
28 Civil Bank Ltd.	1,000.00					1,000.00
29 Century Comm. Bank Ltd.						-
30 Sanima Bank Ltd.						-
C Development Banks						-
D Finance Companies						-
E Others*						-
Total	88,357.95	11,723.79	22,240.57	25.53	37,851.48	160,199.32
Interest rate	0.7612	0.7612	0.7612	0.7612	0.7792	

Outright Sale ST1226" Ka" on 2071/07/04

Outright Sale ST1245" Ka" on 2071/11/19

Table 9
Ownership Structure of Treasury Bills (Summary)

As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market	0.00	0.00	0.00	119199.32	119199.32
B	Commercial Bank	373501.25	124736.00	448645.25	41000.00	987882.50
1	Nepal Bank Ltd.	38000.00	17600.00	32500.00	0.00	88100.00
2	RB Bank Ltd.	84784.50	4700.00	34750.00	0.00	124234.50
3	ADB Bank Ltd.	17700.00	6800.00	13276.50	0.00	37776.50
4	Nabil Bank Ltd.	20500.00	13000.00	30000.00	10000.00	73500.00
5	NIB Bank Ltd.	23000.00	11250.00	44040.50	0.00	78290.50
6	SCBN Bank Ltd.	8925.00	0.00	53750.00	0.00	62675.00
7	Himalayan Bank Ltd.	23000.00	11000.00	24100.00	0.00	58100.00
8	Nepal SBI Bank Ltd.	16950.00	6700.00	5500.00	9000.00	38150.00
9	Everest Bank Ltd.	35696.00	1000.00	6000.00	1000.00	43696.00
10	N.B. Bank Ltd.	8199.50	1575.00	3227.25	2500.00	15501.75
11	Bank Of Kath. Ltd.	3663.00	4090.00	18500.25	2500.00	28753.25
12	NCC Bank Ltd.	2800.00	5600.00	17300.00	0.00	25700.00
13	Lumbini Bank Ltd.	5664.25	3000.00	1500.00	1000.00	11164.25
14	Machhapuchure Bank Ltd.	9420.00	2500.00	8200.00	1500.00	21620.00
15	Kumari Bank Ltd.	4500.00	2744.25	21483.25	0.00	28727.50
16	NIC Asia Bank Ltd.	4500.00	4807.50	27125.00	0.00	36432.50
17	Laxmi Bank Ltd.	3500.00	0.00	2500.00	0.00	6000.00
18	Siddhartha Bank Ltd.	11700.00	0.00	0.00	0.00	11700.00
19	Global IME Bank Ltd.	9370.25	11000.00	34412.25	0.00	54782.50
20	Citizens Bank Int.Ltd.	1050.00	1869.25	6896.50	1200.00	11015.75
21	Sunrise Bank Ltd.	4000.00	7000.00	2300.00	0.00	13300.00
22	Prime Comm. Bank Ltd.	25025.50	0.00	11186.50	9300.00	45512.00
23	NMB Bank Ltd.	38.50	1500.00	1350.00	0.00	2888.50
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	0.00	0.00	1000.00	0.00	1000.00
26	Janta Bank Ltd.	3200.00	0.00	10500.00	1000.00	14700.00
27	Mega Bank Ltd.	814.75	2000.00	3833.50	1000.00	7648.25
28	Civil Bank Ltd.	0.00	0.00	18000.00	1000.00	19000.00
29	Century Comm. Bank Ltd.	7500.00	0.00	4500.00	0.00	12000.00
30	Sanima Bank Ltd.	0.00	5000.00	10913.75	0.00	15913.75
C	Development Banks	11300.00	1500.00	1672.75	0.00	14472.75
D	Finance Companies	14630.75	355.75	800.00	0.00	15786.50
E	Others	6750.00	0.00	0.00	0.00	6750.00
Grand Total		406182.00	126591.75	451118.00	160199.32	1144091.07

Table 10
Ownership Structure of Development Bond
As on Bhadau-end, 2072 (17 September 2015)

		Rs. in Lakh																				
Bond Name	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2073 ka	2072 gha	2075kha	2077	2077 Ka	2079	2081	2082	2087	Total	Percentage		
Issued date	062/11/09	063/08/12	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	064/12/19	065/03/30	066/03/28	067/09/16	070/08/06	070/09/08	072/02/17	072/02/22	072/02/29	072/03/11	072/03/18				
Maturity date	072/11/09	075/08/12	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	072/12/19	073/03/30	073/03/28	072/09/16	075/08/06	077/09/08	077/02/17	079/02/22	081/02/29	082/03/11	087/03/18				
Interest Rate	6.00	6.50	6.50	6.50	6.50	6.50	6.50	7.50	8.00	9.00	9.50	3.25	3.49	4.00	3.44	3.08	2.99	2.65				
A NRB Secondary Market																			0.00	0.00		
B Commercial Bank	6150.00	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7301.50	7700.00	13750.00	16650.00	15909.50	27050.00	31069.50	43020.00	40880.00	82731.00	39400.00	356339.25	62.44		
1 Nepal Bank Ltd.	5000.00					1000.00	1000.00	1000.00		2000.00	1000.00		1300.00	431.50					12731.50	2.23		
2 RBB Bank Ltd.											6500								6500.00	1.14		
3 ADB Bank Ltd.											1850.00				4000.00				5850.00	1.03		
4 Nabil Bank Ltd.						1000.00	171.00	2418.00	515.25	6050.00		114.00		1500.00			10000.00		21768.25	3.81		
5 NIB Bank Ltd.											400.00								400.00	0.07		
6 SCBN Bank Ltd.	1000.00			1000.00	1200.00	300.00													3500.00	0.61		
7 Himalayan Bank Ltd.								483.50	515.25		1000.00	3068.50	2000.00						7067.25	1.24		
8 Nepal SBI Bank Ltd.									1545.50	1000.00	2000.00								4545.50	0.80		
9 Everest Bank Ltd.				7500.00	2567.50			1500.00	500.00							1500.00	1000.00	5000.00	19567.50	3.43		
10 N.B. Bank Ltd.							739.25		1903.00										2642.25	0.46		
11 Bank Of Kath. Ltd.		3200.00											100.00	3000.00	2000.00	5000.00	3000.00	1500.00	8000.00	2000.00	27800.00	4.87
12 NCC Bank Ltd.															359.50	3500.00				3859.50	0.68	
13 Lumbini Bank Ltd.			1000.00		100.00				300.00								3000.00	2500.00	6900.00	1.21		
14 Machhapuchure Bank Ltd.														719.00		5000.00		5000.00	10719.00	1.88		
15 Kumari Bank Ltd.								1354.50								12000.00			13354.50	2.34		
16 NIC Asia Bank Ltd.	100.00							1000.00	206.00		2000.00				6000.00		7592.00	15000.00	31898.00	5.59		
17 Laxmi Bank Ltd.												1113.50	2300.00		2500.00		7500.00		13413.50	2.35		
18 Siddartha Bank Ltd.												2000.00	7500.00	4000.00	2520.00	5000.00	10000.00		31020.00	5.44		
19 Global IME Bank Ltd.								400.00	300.00	4700.00					11500.00				16900.00	2.96		
20 Citizens Bank Int.Ltd.								500.00	354.50			1613.50	7500.00	359.50	8000.00	9000.00	6000.00	3400.00	36727.50	6.44		
21 Sunrise Bank Ltd.								206.00						150.00	10500.00				2000.00	12856.00	2.25	
22 Prime Comm. Bank Ltd.																3880.00	1139.00	1500.00	6519.00	1.14		
23 NMB Bank Ltd.	50.00			1650.00	800.00	1500.00					1800.00				2000.00	1500.00	3500.00	3000.00	15800.00	2.77		
24 Grand Bank Ltd.												1000.00	1500.00						2500.00	0.44		
25 Prabhu Bank Ltd.														2000.00					2000.00	0.35		
26 Janta Bank Ltd.												2000.00	300.00	200.00		1500.00			4000.00	0.70		
27 Mega Bank Ltd.														1000.00			5000.00		6000.00	1.05		
28 Civil Bank Ltd.												2000							2000.00	0.35		
29 Century Comm. Bank Ltd.																			0.00	0.00		
30 Sanima Bank Ltd.													2500	5000			20000		27500.00	4.82		
C Development Banks				600.00	200.00		80.25		220.00		30.00	2296.00	5575.00	9657.50	0.00	1250.00	1900.00		21808.75	3.82		
D Finance Companies		1000.00	225.00	1450.00	78.50	300.00	101.25	198.50	430.00		4320.00	2794.50	9375.00	2452.00	630.00	1870.00	2114.00	600.00	27938.75	4.90		
E Employees' Provident Fund		1086.50	12500.00	5422.50	1620.00	1384.50	668.25	2354.50	3266.50	4286.00		3347.00	12750.00	5000.00	5000.00	5000.00	10000.00	10000.00	83685.75	14.66		
F Citizen invt.trust			2000.00														3000.00		5000.00	0.88		
G Nepal Telecom								784.75		4286.00									5070.75	0.89		
H Retirement Fund & Oth.	763.00	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1496.25	720.00			1000.00					16319.75	2.86		
I Insurance Companies	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3681.50	8280.00	5652.50	5250.00	821.00	1350.00	1000.00	255.00		53417.00	9.36		
J Public		3.50	26.00						1.25	0.25									31.00	0.01		
K NRB MCPW	286.75																		286.75	0.05		
L Others	0.75	226.25	34.25	433.75	0.00			106.75	0.00			0.50							802.25	0.14		
Total	7500.00	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	15000.00	21700.00	27500.00	30000.00	30000.00	60000.00	50000.00	50000.00	50000.00	100000.00	50000.00	570700.00	100.00		

Table 11

Ownership Structure of National Saving Bond

As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Maker	Total
2072	2067/10/06	2072/10/06	9.75	38090.45	1774.85	134.70	0.00	40000.00
2073	2068/03/26	2073/03/26	10.00	62115.60	4655.40	29.00	0.00	66800.00
2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	797.70	34.00	2.00	15000.00
2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2198.80	11.00	0.00	35000.00
2075	2070/09/18	2075/09/18	8.00	2000.00	7051.80	13.00	0.00	9064.80
Total				149,162.55	16,478.55	221.70	2.00	165,864.80
Percentage				89.93	9.93	0.13	0.00	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on Bhadau-end, 2072 (17 September 2015)

Citizen Saving Bond	Issued Date	Payment Date	Interest Rate				Rs. in Lakh
				Public	NRB Secondary Market	Market Maker	Total
2072	2062/11/23	2072/11/23	6.00	459.24	2030.76	10.00	2500.00
2075	2063/10/03	2075/10/03	6.00	340.49	3041.31	20.00	3401.80
2074	2069/01/28	2074/01/28	9.50	1246.66	19.00	0.00	1265.66
2077	2072/03/01	2077/03/01	8.00	23394.30	0.00	0.00	23394.30
Total				25440.69	5,091.07	30.00	30,561.76
Percentage				83.24	16.66	0.10	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2073	2068/03/12	2073/03/12	10.50	33.65	0.15	0.00	33.80
2074	2069/03/28	2074/03/28	10.00	86.50	0.10	0.00	86.60
2075	2070/03/30	2075/03/30	10.50	428.55	0.00	0.00	428.55
2075 ka	2070/09/28	2075/09/28	9.00	264.05	0.00	0.00	264.05
2075 kha	2070/12/30	2075/12/30	9.00	500.10	0.00	0.00	500.10
2077	2072/03/24	2077/03/24	9.00	837.15			837.15
Total				2150.00	0.25	-	2,150.25
Percentage				99.99	0.01	0.00	100.00

Table 14
Government Securities Held by NRB
As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
1	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	2030.76
2	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3041.31
3	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	19.00
4	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.70
5	10.00	National Saving Bond 2073	068/03/26	073/03/26	29.00
6	9.00	National Saving Bond 2072ka	068/12/29	072/12/29	34.00
7	9.00	National Saving Bond 2073ka	069/03/20	073/03/20	11.00
8	8.00	National Saving Bond 2075	070/09/18	075/09/18	13.00
9	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.15
10	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.10
11	0.7612	Treasury Bill ST1226 (ka)	071/07/04	072/07/03	49357.95
12	0.7612	Treasury Bill ST1227 (kha)	071/07/11	072/07/10	11723.79
13	0.7612	Treasury Bill ST1245(ka)	071/11/19	072/11/18	20240.57
14	0.7612	Treasury Bill ST1253(ka)	072/01/15	073/01/14	25.53
15	0.7792	Treasury Bill ST1272(ka)	072/05/22	073/05/21	37851.48
Total					124512.34

Table 15
Interest/Discount Amount Received From Government for Different Securities
As on Bhadau-end, 2072 (17 September 2015)

							Rs. in Lakh
Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Bond	Special Bond	Received Amount
Saun		1,950.00	102.05	91.57			2,143.62
Bhadau	907.50		75.00	1,039.32			2,021.82
Asoj							-
Katik							-
Mangsir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	907.50	1,950.00	177.05	1,130.89	-	-	4,165.44

Table 16
Government Securities Issued in Current Fiscal Year
 As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

S.No.	Types of securities	Issued date	Payment date	Interest/Discount	Net issue amount
				Total:	-

Table 17

**Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Bhadau-end, 2072 (17 September 2015)**

Rs. in Lakh

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Employment Bond	Sepcial Bond	Total
Saun							-
Bhadau				54,490.00			54,490.00
Asoj							-
Katik							-
Mangsir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	-	-	-	54,490.00	-	-	54,490.00

Table 20
Open Market Operations (Repo)
As on Bhadau-end, 2072 (17 September 2015)

					Rs. in Lakh
S.NO.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
Total		-		-	

Table 21
Open Market Operations (Reverse repo)
As on Bhadau-end, 2072 (17 September 2015)

					Rs. in Lakh
S.N.	Issued Date	Amount	Weighted Average Rate	Outstanding	Day
1	2072/04/07	50,000.00	0.0483		7
2	2072/04/13	20,000.00	0.3823		7
3	2072/04/20	10,000.00	0.7089		7
4	2072/04/27	50,000.00	1.5314		7
5	2072/05/02	23,000.00	1.8935		7
6	2072/05/09	10,000.00	1.5205		7
7	2072/05/16	10,000.00	1.2703		7
8	2072/05/23	20,000.00	1.0621		7
9	2072/05/30	20,000.00	0.7400	20,000.00	7
Total		213,000.00		20,000.00	

Table 22

Open Market Operations (Deposit Collection)

As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2072/03/28	2072/06/24	100,000.00	0.0648	100,000.00	90
2	2072/03/30	2072/06/26	200,000.00	0.2743	200,000.00	90
3	2072/03/31	2072/06/27	200,000.00	0.2911	200,000.00	90
4	2072/04/07	2072/07/04	112,500.00	0.7107	112,500.00	90
5	2072/04/08	2072/07/05	100,000.00	0.8351	100,000.00	90
6	2072/04/10	2072/07/07	93,500.00	1.1717	93,500.00	90
7	2072/04/14	2072/07/11	50,000.00	1.3963	50,000.00	90
8	2072/04/15	2072/07/12	50,000.00	1.5843	50,000.00	90
9	2072/04/17	2072/07/14	50,000.00	1.8701	50,000.00	90
10	2072/04/21	2072/07/18	50,000.00	2.1713	50,000.00	90
11	2072/04/24	2072/07/21	50,000.00	2.5107	50,000.00	90
12	2072/04/26	2072/07/23	3,500.00	2.9042	3,500.00	90
13	2072/04/28	2072/07/25	13,000.00	2.9718	13,000.00	90
Total			1,072,500.00		1,072,500.00	

Table 23

Standing Liquidity Facility(SLF) Transation

As on Bhadau-end, 2072 (17 September 2015)

Rs. in Lakh

S.NO	SLF Date	Banks	Maturity Date	Days	Rate	Amount (Rs.)	Outstanding
					Total	0.00	0.00