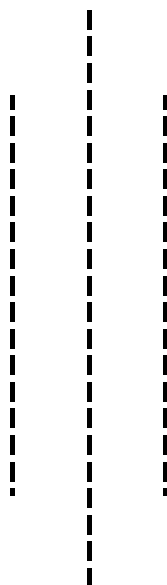


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Kattik-end, 2072 (16 November 2015)**



**NEPAL RASTRA BANK**  
**PUBLIC DEBT MANAGEMENT DEPARTMENT**  
**THAPATHALI, KATHMANDU**  
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Table 1

**Internal Debt Liability of Government of Nepal**

As on Kattik-end, 2072 (16 November 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
	<b>Total</b>	<b>1,913,367.88</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Kattik-end, 2072 (16 November 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	158,199.32	-	221.70	5,091.07	0.25	163,512.34	8.55
2	Commercial Banks	910,543.75	356,339.25	-	-	-	1,266,883.00	66.21
3	Development Banks	16,147.25	21,808.75	-	-	-	37,956.00	1.98
4	Finance Companies	19,105.75	27,938.75	-	-	-	47,044.50	2.46
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	16,449.55	25,437.69	2,150.00	44,068.24	2.30
11	Market Maker	-	-	31.00	33.00	-	64.00	0.00
12	NRB MCPW	-	286.75	-	-	-	286.75	0.01
13	Others	40,095.00	802.25	149,162.55	-	-	190,059.80	9.93
	<b>Total</b>	<b>1,144,091.07</b>	<b>570,700.00</b>	<b>165,864.80</b>	<b>30,561.76</b>	<b>2,150.25</b>	<b>1,913,367.88</b>	<b>100.00</b>

Table 3

**Ownership Structure of Government Securities (Detail)**  
As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

<b>Treasury Bill</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
<b>NRB Secondary Market</b>	<b>158,199.32</b>	<b>13.83</b>
<b>Commercial Bank</b>	<b>910,543.75</b>	<b>79.59</b>
Nepal Bank Ltd .	70,103.25	6.13
Rastriya Banijya Bank Ltd.	119,843.25	10.47
Agriculture Development Bank Ltd.	29,472.00	2.58
Nabil Bank Ltd.	91,057.25	7.96
NIB Bank Ltd.	75,290.50	6.58
Standard Chartered Bank Ltd.	62,376.75	5.45
Himalyan Bank Ltd.	54,300.00	4.75
Nepal S.B.I Bank Ltd.	22,037.50	1.93
Everest Bank Ltd.	57,468.50	5.02
Nepal Bangaledesh Bank Ltd.	14,075.00	1.23
Bank of Kathmandu Ltd.	30,050.25	2.63
Nepal Credit & Comm.Bank Ltd.	22,792.75	1.99
Lumbini Bank Ltd.	6,164.25	0.54
Machhapuchure Bank Ltd.	16,023.75	1.40
Kumari Bank Ltd.	28,267.50	2.47
NIC Asia Bank Ltd.	31,932.50	2.79
Laxmi Bank Ltd.	2,500.00	0.22
Siddhartha Bank Ltd.	-	-
Global IME Bank Ltd.	49,398.00	4.32
Citizens Bank Int'l Ltd.	16,673.75	1.46
Sunrise Bank Ltd.	7,800.00	0.68
Prime Comm. Bank Ltd.	32,019.75	2.80
NMB Bank Ltd.	9,350.00	0.82
Prabhu Bank Ltd.	9,000.00	0.79
Janta Bank Ltd.	12,800.00	1.12
Mega Bank Ltd.	6,333.50	0.55
Sanima Bank Ltd.	10,913.75	0.95
Civil Bank Ltd.	18,000.00	1.57
Century Commercial Bank Ltd.	4,500.00	0.39
<b>Development Banks</b>	<b>16,147.25</b>	<b>1.41</b>
<b>Finance Companies</b>	<b>19,105.75</b>	<b>1.67</b>
<b>Others*</b>	<b>40,095.00</b>	<b>3.50</b>
<b>Total</b>	<b>1,144,091.07</b>	<b>100.00</b>

<b>Development Bond</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
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
<b>Total</b>	<b>570,700.00</b>	<b>100.00</b>
<b>National Saving Bond</b>		
Public	16,449.55	9.92
NRB Secondary Market	221.70	0.13
Non Bank Financial Institutions	149,162.55	89.93
Market Maker	31.00	0.02
<b>Total</b>	<b>165,864.80</b>	<b>100.00</b>
<b>Citizen Saving Bond</b>		
Public	25,437.69	83.23
NRB Secondary Market	5,091.07	16.66
Market Maker	33.00	0.11
<b>Total</b>	<b>30,561.76</b>	<b>100.00</b>
<b>Foreign Empolment Saving Bond</b>		
Public	2,150.00	99.99
NRB Secondary Market	0.25	0.01
Market Maker	-	-
<b>Total</b>	<b>2,150.25</b>	<b>100.00</b>
<b>Special Bond</b>		
	-	-
<b>Grand Total</b>	<b>1,913,367.88</b>	

Table 4  
**Repayment Schedule of Government Securities**  
As on Kattik-end, 2072 (16 November 2015)

							Rs. in Lakh
<b>Fiscal Year</b>	<b>Treasury Bills</b>	<b>Development Bond</b>	<b>National Saving Bond</b>	<b>Citizen Saving Bond</b>	<b>Foreign Employment S. Bond</b>	<b>Total</b>	<b>Percentage</b>
2072/73	608,639.85	101,700.00	156,800.00	2,500.00	33.80	869,673.65	45.45%
2073/74	535,451.22			1,265.66	86.60	536,803.48	28.06%
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%
<b>Total</b>	<b>1,144,091.07</b>	<b>570,700.00</b>	<b>165,864.80</b>	<b>30,561.76</b>	<b>2,150.25</b>	<b>1,913,367.88</b>	<b>100.00%</b>

Table 5  
**Ownership Structure of 91-Day Treasury Bill Issued Through Primary Market**  
 As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

TB Series.No.	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	Total	Percentage
Issued date	072/05/01	072/05/08	072/05/15	072/05/22	072/05/29	072/06/05	072/06/12	072/06/19	072/06/27	072/07/08	072/07/10	072/07/17	072/07/24		
Maturity date	072/08/01	072/08/08	072/08/15	072/08/22	072/08/29	072/09/07	072/09/14	072/09/21	072/09/28	072/10/05	072/10/12	072/10/19	072/10/26		
<b>A NRB Secondary Market</b>														<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>24600.00</b>	<b>1600.00</b>	<b>1282.00</b>	<b>26900.00</b>	<b>37150.00</b>	<b>69655.00</b>	<b>89300.00</b>	<b>24152.75</b>	<b>1000.00</b>	<b>30000.00</b>	<b>4800.00</b>	<b>19450.00</b>	<b>6200.00</b>	<b>336089.75</b>	<b>82.74</b>
1 Nepal Bank Ltd.					1500.00	3.25	9000.00	9000.00						19503.25	4.80
2 RBB Bank Ltd.							40000.00			30000.00	4800.00	7500.00	4812.50	87112.50	21.45
3 ADB Bank Ltd.	2500.00						1350.00					5000.00		8850.00	2.18
4 Nabil Bank Ltd.	2000.00					10000.00	15000.00		1000.00					28000.00	6.89
5 NIB Bank Ltd.	3000.00				1000.00		12000.00					4000.00		20000.00	4.92
6 SCBN Bank Ltd.	250.00	375.00				8001.75								8626.75	2.12
7 Himalayan Bank Ltd.					3000.00	9000.00	8000.00							20000.00	4.92
8 Nepal SBI Bank Ltd.	5450.00				3500.00								1387.50	10337.50	2.55
9 Everest Bank Ltd.	4000.00		1000.00		17500.00	10000.00		14868.50				1500.00		48868.50	12.03
10 N.B. Bank Ltd.	1000.00					3500.00								4500.00	1.11
11 Bank Of Kath. Ltd.	1500.00			1500.00		6000.00						950.00		9950.00	2.45
12 NCC Bank Ltd.				900.00	1000.00	2400.00								4300.00	1.06
13 Lumbini Bank Ltd.				1500.00	164.25	1000.00								2664.25	0.66
14 Machhapuchure Bank Ltd.		375.00	282.00	166.75	3000.00	2000.00	1000.00							6823.75	1.68
15 Kumari Bank Ltd.	1000.00			2000.00	1500.00	750.00	2250.00							7500.00	1.85
16 NIC Asia Bank Ltd.														0.00	0.00
17 Laxmi Bank Ltd.														0.00	0.00
18 Siddhartha Bank Ltd.														0.00	0.00
19 Global IME Bank Ltd.	2000.00				3985.75									5985.75	1.47
20 Citizens Bank Int.Ltd.	400.00	350.00					200.00	284.25						1234.25	0.30
21 Sunrise Bank Ltd.					1000.00	2500.00	500.00					500.00		4500.00	1.11
22 Prime Commercial Bank Ltd.				20833.25										20833.25	5.13
23 NMB Bank Ltd.						6500.00								6500.00	1.60
24 Grand Bank Ltd.														0.00	0.00
25 Prabhu Bank Ltd.						8000.00								8000.00	1.97
26 Janta Bank Ltd.	1500.00	500.00												2000.00	0.49
27 Mega Bank Ltd.														0.00	0.00
28 Civil Bank Ltd.														0.00	0.00
29 Century Commercial Bank Ltd.														0.00	0.00
30 Sanima Bank Ltd.														0.00	0.00
<b>C Development Banks</b>	<b>2100.00</b>	<b>600.00</b>	<b>1000.00</b>	<b>1900.00</b>	<b>1100.00</b>	<b>300.00</b>	<b>200.00</b>	<b>1947.25</b>			<b>200.00</b>	<b>500.00</b>	<b>2300.00</b>	<b>12147.25</b>	<b>2.99</b>
<b>D Finance Companies</b>	<b>1000.00</b>	<b>300.00</b>		<b>12500.00</b>			<b>4000.00</b>					<b>50.00</b>		<b>17850.00</b>	<b>4.39</b>
<b>E Others#</b>					<b>6750.00</b>	<b>12345.00</b>	<b>16500.00</b>	<b>4500.00</b>						<b>40095.00</b>	<b>9.87</b>
<b>Total</b>	<b>27700.00</b>	<b>2500.00</b>	<b>2282.00</b>	<b>41300.00</b>	<b>45000.00</b>	<b>82300.00</b>	<b>110000.00</b>	<b>30600.00</b>	<b>1000.00</b>	<b>30000.00</b>	<b>5000.00</b>	<b>20000.00</b>	<b>8500.00</b>	<b>406182.00</b>	<b>100.00</b>
Weighted Average Rate	2.9581	2.8765	2.0024	2.1459	1.8053	1.4210	1.0592	0.4337	0.1287	0.0914	0.0632	0.5929	0.4357		

# Includes insurance Companies & Others

Table 6

## Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market

As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

TB Series No.	202ka	203ka	204ka	205ka	206ka	207ka	208ka	209ka	210ka		
Issued date	072/02/05	072/03/01	072/03/08	072/05/01	072/05/22	072/05/29	072/06/05	072/06/12	072/07/08		
Maturity date	072/08/01	072/08/29	072/09/07	072/11/04	072/11/25	072/12/02	072/12/09	072/12/16	073/01/07		
<b>A NRB Secondary Market</b>										<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>12334.25</b>	<b>31500.00</b>	<b>26307.50</b>	<b>14900.00</b>	<b>4625.00</b>	<b>4769.25</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22500.00</b>	<b>124936.00</b>	<b>98.69</b>
1 Nepal Bank Ltd.		6000.00	6000.00	2000.00					2000.00	16000.00	12.64
2 RBB Bank Ltd.									5480.75	5480.75	4.33
3 ADB Bank Ltd.	800.00	5000.00	1000.00							6800.00	5.37
4 Nabil Bank Ltd.			5500.00	5000.00			500.00		10000.00	21000.00	16.59
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				2000.00	1000.00		14000.00	11.06
8 Nepal SBI Bank Ltd.	5000.00	1700.00								6700.00	5.29
9 Everest Bank Ltd.						1000.00			500.00	1500.00	1.18
10 N.B. Bank Ltd.				250.00	825.00		2500.00			3575.00	2.82
11 Bank Of Kath. Ltd.				2300.00	1500.00					3800.00	3.00
12 NCC Bank Ltd.	900.00	800.00	300.00	1000.00		600.00				3600.00	2.84
13 Lumbini Bank Ltd.		1000.00	1000.00							2000.00	1.58
14 Machhapuchure Bank Ltd.			500.00			1000.00				1500.00	1.18
15 Kumari Bank Ltd.	34.25		200.00	500.00	800.00	1000.00		1000.00		3534.25	2.79
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.	5000.00	3000.00							2000.00	10000.00	7.90
20 Citizens Bank Int.Ltd.	600.00			600.00		669.25			1419.25	3288.50	2.60
21 Sunrise Bank Ltd.						500.00			500.00	1000.00	0.79
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.								1000.00	600.00	1600.00	1.26
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.										0.00	0.00
<b>C Development Banks</b>	<b>500.00</b>		<b>200.00</b>	<b>100.00</b>	<b>500.00</b>					<b>1300.00</b>	<b>1.03</b>
<b>D Finance Companies</b>					<b>125.00</b>	<b>230.75</b>				<b>355.75</b>	<b>0.28</b>
<b>E Others</b>										<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>12834.25</b>	<b>31500.00</b>	<b>26507.50</b>	<b>15000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22500.00</b>	<b>126591.75</b>	<b>100.00</b>
Weighted Average Rate	0.6827	0.5771	0.5502	3.5275	2.768	2.2725	1.7219	1.3249	0.8634		



**Table 7**  
**Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market**  
**As on Kattik-end, 2072 (16 November 2015)**

																							<b>Rs. in Lakh</b>				
<b>TB Series No.</b>	<b>1230ka</b>	<b>1232ka</b>	<b>1234ka</b>	<b>1235ka</b>	<b>1236ka</b>	<b>1237ka</b>	<b>1243ka</b>	<b>1246ka</b>	<b>1247ka</b>	<b>1248 ka</b>	<b>1249ka</b>	<b>1250ka</b>	<b>1255ka</b>	<b>1260ka</b>	<b>1261ka</b>	<b>1262ka</b>	<b>1263ka</b>	<b>1271ka</b>	<b>1273ka</b>	<b>1274ka</b>	<b>1275ka</b>	<b>1279ka</b>	<b>1280ka</b>	<b>1281ka</b>	<b>Total</b>	<b>Percentage</b>	
Issued date	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	072/06/05	072/06/12	072/07/10	072/07/17	072/07/24			
Maturity date	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	073/06/04	073/06/11	073/07/09	073/07/16	073/07/23			
<b>A NRB Secondary Market</b>																									<b>0.00</b>	<b>0.00</b>	
<b>B Commercial Bank</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>9500.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>32800.00</b>	<b>36667.00</b>	<b>129176.00</b>	<b>40000.00</b>	<b>10000.00</b>	<b>8750.00</b>	<b>11850.00</b>	<b>4000.00</b>	<b>10000.00</b>	<b>4800.00</b>	<b>2000.00</b>	<b>447518.00</b>	<b>96.78</b>	
1 Nepal Bank Ltd.			2000.00		2000.00		5000.00	1000.00		3200.00	2400.00			4900.00	4500.00	5000.00						4000.00		600.00	34600.00	7.67	
2 RBB Bank Ltd.			3500.00	6250.00	12500.00						5000.00														27250.00	6.04	
3 ADB Bank Ltd.	637.25	800.00	2000.00						900.00	39.25				4500.00	900.00	2000.00		1500.00				545.50			13822.00	3.06	
4 Nabil Bank Ltd.						1000.00			500.00	7000.00	3000.00		2000.00	1500.00		10000.00	5000.00			7957.25	1600.00	2500.00			42057.25	9.32	
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.	10000.00	300.00													4000.00	1000.00	2000.00		2000.00		1000.00				20300.00	4.50	
8 Nepal SBI Bank Ltd.														2500.00	2500.00										5000.00	1.11	
9 Everest Bank Ltd.																2000.00		4000.00					100.00		6100.00	1.35	
10 N.B. Bank Ltd.						2500.00														2500.00				1000.00	6000.00	1.33	
11 Bank Of Kath. Ltd.						600.00		2000.00	1733.25	1900.00	1400.00		3000.00		2767.00				500.00				1500.00	400.00	15800.25	3.50	
12 NCC Bank Ltd.			200.00			300.00	1200.00			1200.00	1500.00	800.00	1500.00	1200.00	2500.00	2400.00	800.00		300.00	992.75					14892.75	3.30	
13 Lumbini Bank Ltd.				500.00		1000.00																			1500.00	0.33	
14 Machhapuchure Bank Ltd.	500.00						1000.00	200.00	500.00	1000.00		500.00	1000.00	1000.00	500.00			1000.00							7200.00	1.60	
15 Kumari Bank Ltd.			800.00					1800.00	1133.25	400.00	200.00		900.00		1200.00	7800.00	400.00			1000.00			200.00		17233.25	3.82	
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.														3000.00	2500.00	19676.00	8236.25								33412.25	7.41	
20 Citizens Bank Int.Ltd.	1896.50			200.00		600.00								1200.00	900.00	1500.00					400.00	2954.50	2500.00		12151.00	2.69	
21 Sunrise Bank Ltd.						2000.00						300.00													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.			2500.00	1300.00					400.00					2500.00	900.00	300.00	700.00		200.00	400.00					9200.00	2.04	
27 Mega Bank Ltd.									333.50				500.00			1000.00	2000.00						500.00		4333.50	0.96	
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	
<b>C Development Banks</b>									500.00					200.00											2000.00	<b>2700.00</b>	<b>0.60</b>
<b>D Finance Companies</b>															700.00									200.00		<b>900.00</b>	<b>0.20</b>
<b>E Others</b>																									<b>0.00</b>	<b>0.00</b>	
<b>Total</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>10000.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>33000.00</b>	<b>37367.00</b>	<b>129176.00</b>	<b>40000.00</b>	<b>10000.00</b>	<b>8750.00</b>	<b>11850.00</b>	<b>4000.00</b>	<b>10000.00</b>	<b>5000.00</b>	<b>4000.00</b>	<b>451118.00</b>	<b>100.00</b>	
Weighted Average Rate	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	2.0489	1.7539	0.9746	0.9328	1.0174			

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market**  
As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

Days	364	364	364	364	364	Net Issued Amount
TB Series No.	ST1245(Ka)	ST1253(Ka)	ST1272(Ka)	ST1278(Ka)	ST1279(Ka)	
Issued Date	071/11/19	072/01/15	072/05/22	072/07/03	072/07/10	
Maturity Date	072/11/18	073/01/14	073/05/21	073/07/02	073/07/09	
<b>A NRB Secondary Market</b>	<b>20,240.57</b>	<b>25.53</b>	<b>37,851.48</b>	<b>88,357.95</b>	<b>11,723.79</b>	<b>158,199.32</b>
<b>B Commercial Bank</b>	<b>2,000.00</b>	-	-	-	-	<b>2,000.00</b>
1 Nepal Bank Ltd.						-
2 RBB Bank Ltd.						-
3 ADB Bank Ltd.						-
4 Nabil Bank Ltd.						-
5 NIB Bank Ltd.						-
6 SCBN Bank Ltd.						-
7 Himalayan Bank Ltd.						-
8 Nepal SBI Bank Ltd.						-
9 Everest Bank Ltd.	1,000.00					1,000.00
10 N.B. Bank Ltd.						-
11 Bank Of Kath. Ltd.	500.00					500.00
12 NCC Bank Ltd.						-
13 Lumbini Bank Ltd.						-
14 Machhapuchure Bank Ltd.	500.00					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.						-
21 Sunrise Bank Ltd.						-
22 Prime Comm. Bank Ltd.						-
23 NMB Bank Ltd.						-
24 Grand Bank Ltd.						-
25 Prabhu Bank Ltd.						-
26 Janta Bank Ltd.						-
27 Mega Bank Ltd.						-
28 Civil Bank Ltd.						-
29 Century Comm. Bank Ltd.						-
30 Sanima Bank Ltd.						-
<b>C Development Banks</b>						-
<b>D Finance Companies</b>						-
<b>E Others*</b>						-
<b>Total</b>	<b>22,240.57</b>	<b>25.53</b>	<b>37,851.48</b>	<b>88,357.95</b>	<b>11,723.79</b>	<b>160,199.32</b>
<b>Interest rate</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7792</b>	<b>0.7792</b>	<b>0.7792</b>	

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

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh						
	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158199.32</b>	<b>158199.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>336089.75</b>	<b>124936.00</b>	<b>447518.00</b>	<b>2000.00</b>	<b>910543.75</b>
1	Nepal Bank Ltd.	19503.25	16000.00	34600.00	0.00	70103.25
2	RB Bank Ltd.	87112.50	5480.75	27250.00	0.00	119843.25
3	ADB Bank Ltd.	8850.00	6800.00	13822.00	0.00	29472.00
4	Nabil Bank Ltd.	28000.00	21000.00	42057.25	0.00	91057.25
5	NIB Bank Ltd.	20000.00	11250.00	44040.50	0.00	75290.50
6	SCBN Bank Ltd.	8626.75	0.00	53750.00	0.00	62376.75
7	Himalayan Bank Ltd.	20000.00	14000.00	20300.00	0.00	54300.00
8	Nepal SBI Bank Ltd.	10337.50	6700.00	5000.00	0.00	22037.50
9	Everest Bank Ltd.	48868.50	1500.00	6100.00	1000.00	57468.50
10	N.B. Bank Ltd.	4500.00	3575.00	6000.00	0.00	14075.00
11	Bank Of Kath. Ltd.	9950.00	3800.00	15800.25	500.00	30050.25
12	NCC Bank Ltd.	4300.00	3600.00	14892.75	0.00	22792.75
13	Lumbini Bank Ltd.	2664.25	2000.00	1500.00	0.00	6164.25
14	Machhapuchure Bank Ltd.	6823.75	1500.00	7200.00	500.00	16023.75
15	Kumari Bank Ltd.	7500.00	3534.25	17233.25	0.00	28267.50
16	NIC Asia Bank Ltd.	0.00	4807.50	27125.00	0.00	31932.50
17	Laxmi Bank Ltd.	0.00	0.00	2500.00	0.00	2500.00
18	Siddartha Bank Ltd.	0.00	0.00	0.00	0.00	0.00
19	Global IME Bank Ltd.	5985.75	10000.00	33412.25	0.00	49398.00
20	Citizens Bank Int.Ltd.	1234.25	3288.50	12151.00	0.00	16673.75
21	Sunrise Bank Ltd.	4500.00	1000.00	2300.00	0.00	7800.00
22	Prime Comm. Bank Ltd.	20833.25	0.00	11186.50	0.00	32019.75
23	NMB Bank Ltd.	6500.00	1500.00	1350.00	0.00	9350.00
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	8000.00	0.00	1000.00	0.00	9000.00
26	Janta Bank Ltd.	2000.00	1600.00	9200.00	0.00	12800.00
27	Mega Bank Ltd.	0.00	2000.00	4333.50	0.00	6333.50
28	Civil Bank Ltd.	0.00	0.00	18000.00	0.00	18000.00
29	Century Comm. Bank Ltd.	0.00	0.00	4500.00	0.00	4500.00
30	Sanima Bank Ltd.	0.00	0.00	10913.75	0.00	10913.75
<b>C</b>	<b>Development Banks</b>	<b>12147.25</b>	<b>1300.00</b>	<b>2700.00</b>	<b>0.00</b>	<b>16147.25</b>
<b>D</b>	<b>Finance Companies</b>	<b>17850.00</b>	<b>355.75</b>	<b>900.00</b>	<b>0.00</b>	<b>19105.75</b>
<b>E</b>	<b>Others</b>	<b>40095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40095.00</b>
<b>Grand Total</b>		<b>406182.00</b>	<b>126591.75</b>	<b>451118.00</b>	<b>160199.32</b>	<b>1144091.07</b>

Table 10  
**Ownership Structure of Development Bond**  
 As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

	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			
<b>A NRB Secondary Market</b>																			<b>0.00</b>	<b>0.00</b>	
<b>B Commercial Bank</b>	<b>6150.00</b>	<b>3200.00</b>	<b>1000.00</b>	<b>10150.00</b>	<b>4667.50</b>	<b>3800.00</b>	<b>1910.25</b>	<b>7301.50</b>	<b>7700.00</b>	<b>13750.00</b>	<b>16650.00</b>	<b>15909.50</b>	<b>27050.00</b>	<b>31069.50</b>	<b>43020.00</b>	<b>40880.00</b>	<b>82731.00</b>	<b>39400.00</b>	<b>356339.25</b>	<b>62.44</b>	
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.											650									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 Siddhartha 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
<b>C Development Banks</b>				<b>600.00</b>	<b>200.00</b>		<b>80.25</b>		<b>220.00</b>		<b>30.00</b>	<b>2296.00</b>	<b>5575.00</b>	<b>9657.50</b>	<b>0.00</b>	<b>1250.00</b>	<b>1900.00</b>			<b>21808.75</b>	<b>3.82</b>
<b>D Finance Companies</b>		<b>1000.00</b>	<b>225.00</b>	<b>1450.00</b>	<b>78.50</b>	<b>300.00</b>	<b>101.25</b>	<b>198.50</b>	<b>430.00</b>		<b>4320.00</b>	<b>2794.50</b>	<b>9375.00</b>	<b>2452.00</b>	<b>630.00</b>	<b>1870.00</b>	<b>2114.00</b>	<b>600.00</b>		<b>27938.75</b>	<b>4.90</b>
<b>E Employees' Provident Fund</b>		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
<b>F Citizen invt.trust</b>			2000.00														3000.00			5000.00	0.88
<b>G Nepal Telecom</b>								784.75		4286.00										5070.75	0.89
<b>H Retirement Fund &amp; Oth.</b>	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
<b>I Insurance Companies</b>	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
<b>J Public</b>		3.50	26.00						1.25	0.25										31.00	0.01
<b>K NRB MCPW</b>	286.75																			286.75	0.05
<b>L Others</b>	0.75	226.25	34.25	433.75	0.00			106.75	0.00			0.50								802.25	0.14
<b>Total</b>	<b>7500.00</b>	<b>12000.00</b>	<b>21000.00</b>	<b>22000.00</b>	<b>9000.00</b>	<b>10400.00</b>	<b>4600.00</b>	<b>15000.00</b>	<b>21700.00</b>	<b>27500.00</b>	<b>30000.00</b>	<b>30000.00</b>	<b>60000.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>100000.00</b>	<b>50000.00</b>		<b>570700.00</b>	<b>100.00</b>

Table 11

**Ownership Structure of National Saving Bond**

As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

<b>National Saving Bond</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Non Bank Financial Institutions</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker</b>	<b>Total</b>
2072	2067/10/06	2072/10/06	9.75	38090.45	1755.85	134.70	19.00	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	787.70	34.00	12.00	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
<b>Total</b>				<b>149,162.55</b>	<b>16,449.55</b>	<b>221.70</b>	<b>31.00</b>	<b>165,864.80</b>
<b>Percentage</b>				<b>89.93</b>	<b>9.92</b>	<b>0.13</b>	<b>0.02</b>	<b>100.00</b>

Table 12

**Ownership Structure of Citizen Saving Bond**

As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

<b>Citizen Saving Bond</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker</b>	<b>Total</b>
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	337.49	3041.31	23.00	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
<b>Total</b>				<b>25437.69</b>	<b>5,091.07</b>	<b>33.00</b>	<b>30,561.76</b>
<b>Percentage</b>				<b>83.23</b>	<b>16.66</b>	<b>0.11</b>	<b>100.00</b>

Table 13

## Ownership Structure of Foreign Employment Saving Bond

As on Kattik-end, 2072 (16 November 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	0.00	0.00	837.15
<b>Total</b>				<b>2150.00</b>	<b>0.25</b>	<b>-</b>	<b>2,150.25</b>
<b>Percentage</b>				99.99	0.01	0.00	100.00

Table 14  
**Government Securities Held by NRB**  
**As on Kattik-end, 2072 (16 November 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 ST1245(ka)	071/11/19	072/11/18	20240.57
12	0.7612	Treasury Bill ST1253(ka)	072/01/15	073/01/14	25.53
13	0.7792	Treasury Bill ST1272(ka)	072/05/22	073/05/21	37851.48
14	0.7792	Treasury Bill ST1278(ka)	072/07/03	073/07/02	88357.95
15	0.7792	Treasury Bill ST1279(kha)	072/07/10	073/07/09	11723.79
<b>Total</b>					<b>163512.34</b>



Table 15  
**Interest/Discount Amount Received From Government for Different Securities**  
As on Kattik-end, 2072 (16 November 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			<b>2,143.62</b>
Bhadau	907.50		75.00	1,039.32			<b>2,021.82</b>
Asoj	562.50	675.00		278.21	22.50		<b>1,538.21</b>
Kattik	292.50		60.11	1,177.18			<b>1,529.79</b>
Mangsir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	<b>1,762.50</b>	<b>2,625.00</b>	<b>237.16</b>	<b>2,586.28</b>	<b>22.50</b>	<b>-</b>	<b>7,233.44</b>

Table 16  
**Government Securities Issued in Current Fiscal Year**  
 As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

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

**Table 17****Repayment of Principal Amount of Government Securities in Current Fiscal Year  
As on Kattik-end, 2072 (16 November 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							-
Kattik							-
Mangsir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	-	-	-	54,490.00	-	-	54,490.00



Table 20  
**Open Market Operations (Repo)**  
As on Kattik-end, 2072 (16 November 2015)

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

Table 21  
**Open Market Operations (Reverse repo)**  
As on Kattik-end, 2072 (16 November 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		7
10	2072/06/06	50,000.00	0.5022		7
11	2072/06/13	100,000.00	0.3399		7
12	2072/06/20	100,000.00	0.1633		7
13	2072/06/27	100,000.00	0.0031		5
14	2072/07/11	100,000.00	0.0841		7
15	2072/07/18	100,000.00	0.3384		7
<b>Total</b>		<b>563,000.00</b>			

Table 22  
**Open Market Operations (Deposit Collection)**  
As on Kattik-end, 2072 (16 November 2015)

Rs. in Lakh

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2072/04/07	2072/07/04	112,500.00	0.7107		90
2	2072/04/08	2072/07/05	100,000.00	0.8351		90
3	2072/04/10	2072/07/07	93,500.00	1.1717		90
4	2072/04/14	2072/07/11	50,000.00	1.3963		90
5	2072/04/15	2072/07/12	50,000.00	1.5843		90
6	2072/04/17	2072/07/14	50,000.00	1.8701		90
7	2072/04/21	2072/07/18	50,000.00	2.1713		90
8	2072/04/24	2072/07/21	50,000.00	2.5107		90
9	2072/04/26	2072/07/23	3,500.00	2.9042		90
10	2072/04/28	2072/07/25	13,000.00	2.9718		90
11	2072/07/01	2072/10/02	200,000.00	0.6639	200,000.00	90
12	2072/07/10	2072/10/11	100,000.00	0.3996	100,000.00	90
13	2072/07/12	2072/10/13	200,000.00	0.5848	200,000.00	90
14	2072/07/15	2072/10/16	200,000.00	0.8415	200,000.00	90
15	2072/07/17	2072/10/18	200,000.00	1.2750	200,000.00	90
16	2072/07/19	2072/10/20	100,000.00	1.7380	100,000.00	90
<b>Total</b>			<b>1,572,500.00</b>		<b>1,000,000.00</b>	

