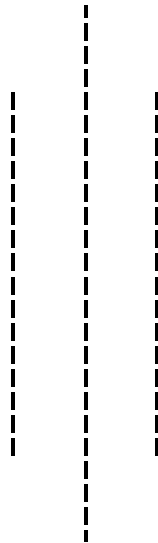


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Push-end, 2072 (14 January 2015)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
THAPATHALI, KATHMANDU
Phone No: 4101739, Fax No: 4101741

CONTENTS

Table	Particular	Page No.
1	Internal Debt Liability of Government of Nepal	1
2	Ownership Structure of Government Securities (Summary)	2
3	Ownership Structure of Government Securities (Detail)	3
4	Repayment Schedule of Government Securities	4
5	Ownership Structure of 91- Day Treasury Bills Issued Through Primary Market	5
6	Ownership Structure of 182 Day- Treasury Bills Issued Through Primary Market	6
7	Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market	7
8	Ownership Structure of Treasury Bills of NRB Secondary Market	8
9	Ownership Structure of Treasury Bills (Summary)	9
10	Ownership Structure of Development Bonds	10
11	Ownership Structure of National Saving Bonds	11
12	Ownership Structure of Citizen Saving Bonds	12
13	Ownership Structure of Foreign Employment Saving Bonds	13
14	Government Securities Held by NRB	14
15	Interest/Discount Received from Government for Different Securities	15
16	Government Securities Issued in Current Fiscal Year	16
17	Repayment of Principal Amount of Government Securities in Current Fiscal Year	17
18	Open Market Operations (Outright Sale)	18
19	Open Market Operations (Outright Purchase)	18
20	Open Market Operations (Repo)	19
21	Open Market Operations (Reverse Repo)	19
22	Open Market Operations (Deposit Collection)	20
23	Standing Liquidity Facility (SLF) Transaction	21

Table 1

Internal Debt Liability of Government of Nepal

As on Push-end, 2072 (14 January 2015)

Rs. in Lakh

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	10,72,591.07	59.1981
2	Development Bonds	5,40,700.00	29.8421
3	National Savings Bonds	1,65,864.80	9.1544
4	Citizen Savings Bonds	30,561.76	1.6868
5	Foreign Employment Bonds	2,150.25	0.1187
	Total	18,11,867.88	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Push-end, 2072 (14 January 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	1,58,199.32	-	221.70	5,091.07	0.25	1,63,512.34	9.02
2	Commercial Banks	8,40,244.50	3,39,689.25	-	-	-	11,79,933.75	65.12
3	Development Banks	14,194.00	21,778.75	-	-	-	35,972.75	1.99
4	Finance Companies	19,573.25	23,618.75	-	-	-	43,192.00	2.38
5	Employees' Provident Fund	-	83,685.75	-	-	-	83,685.75	4.62
6	Citizen Investment Trust	-	5,000.00	-	-	-	5,000.00	0.28
7	Insurance Companies	-	45,137.00	-	-	-	45,137.00	2.49
8	Nepal Telecom	-	5,070.75	-	-	-	5,070.75	0.28
9	Retirement Fund & Others	-	15,599.75	-	-	-	15,599.75	0.86
10	Public	-	31.00	16,438.05	25,447.69	2,150.00	44,066.74	2.43
11	Market Maker	-	-	42.50	23.00	-	65.50	0.00
12	NRB MCPW	-	286.75	-	-	-	286.75	0.02
13	Others	40,380.00	802.25	1,49,162.55	-	-	1,90,344.80	10.51
	Total	10,72,591.07	5,40,700.00	1,65,864.80	30,561.76	2,150.25	18,11,867.88	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Push-end, 2072 (14 January 2015)

Rs. in Lakh

Treasury Bill			Development Bond		
Ownership	Amount	%	Ownership	Amount	%
NRB Secondary Market	1,58,199.32	14.75	NRB Secondary Market	-	-
Commercial Bank	8,40,244.50	78.34	Commercial Banks	3,39,689.25	62.82
Nepal Bank Ltd .	62,317.50	5.81	Developments Banks	21,778.75	4.03
Rastriya Banijya Bank Ltd.	1,55,093.25	14.46	Finance Companies	23,618.75	4.37
Agriculture Development Bank Ltd.	25,505.50	2.38	Employees' Provident Fund	83,685.75	15.48
Nabil Bank Ltd.	66,169.75	6.17	Citizen Investment Trust	5,000.00	0.92
NIB Bank Ltd.	52,010.75	4.85	Nepal Telecom	5,070.75	0.94
Standard Chartered Bank Ltd.	53,750.00	5.01	Retirement Fund & Others	15,599.75	2.89
Himalyan Bank Ltd.	44,500.00	4.15	Insurance Companies	45,137.00	8.35
Nepal S.B.I Bank Ltd.	17,169.00	1.60	Public	31.00	0.01
Everest Bank Ltd.	51,620.00	4.81	NRB MCPW	286.75	0.05
Nepal Bangaledesh Bank Ltd.	13,075.00	1.22	Others	802.25	0.15
Bank of Kathmandu Ltd.	34,278.00	3.20	Total	5,40,700.00	100.00
Nepal Credit & Comm.Bank Ltd.	22,457.00	2.09	National Saving Bond		
Lumbini Bank Ltd.	4,000.00	0.37	Public	16,438.05	9.91
Machhapuchure Bank Ltd.	22,210.50	2.07	NRB Secondary Market	221.70	0.13
Kumari Bank Ltd.	20,733.25	1.93	Non Bank Financial Institutions	1,49,162.55	89.93
NIC Asia Bank Ltd.	29,125.00	2.72	Market Maker	42.50	0.03
Laxmi Bank Ltd.	2,500.00	0.23	Total	1,65,864.80	100.00
Siddhartha Bank Ltd.	-	-	Citizen Saving Bond		
Global IME Bank Ltd.	41,514.50	3.87	Public	25,447.69	83.27
Citizens Bank Int'l Ltd.	16,843.00	1.57	NRB Secondary Market	5,091.07	16.66
Sunrise Bank Ltd.	6,300.00	0.59	Market Maker	23.00	0.08
Prime Comm. Bank Ltd.	19,341.00	1.80	Total	30,561.76	100.00
NMB Bank Ltd.	8,850.00	0.83	Foreign Empolyment Saving Bond		
Prabhu Bank Ltd.	15,600.00	1.45	Public	2,150.00	99.99
Janta Bank Ltd.	12,200.00	1.14	NRB Secondary Market	0.25	0.01
Mega Bank Ltd.	6,333.50	0.59	Market Maker	-	-
Sanima Bank Ltd.	10,913.75	1.02	Total	2,150.25	100.00
Civil Bank Ltd.	20,000.00	1.86	Special Bond		
Century Commercial Bank Ltd.	5,834.25	0.54		-	-
Development Banks	14,194.00	1.32			
Finance Companies	19,573.25	1.82			
Others*	40,380.00	3.76			
Total	10,72,591.07	100.00	Grand Total	18,11,867.88	

Table 4
Repayment Schedule of Government Securities
 As on Push-end, 2072 (14 January 2015)

Rs. in Lakh

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2072/73	8,03,907.85	71,700.00	1,56,800.00	2,500.00	33.80	10,34,941.65	57.12%
2073/74	2,68,683.22			1,265.66	86.60	2,70,035.48	14.90%
2074/75					428.55	428.55	0.02%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	5.42%
2076/77		74,000.00		23,394.30	837.15	98,231.45	5.42%
2077/78		60,000.00				60,000.00	3.31%
2078/79		50,000.00				50,000.00	2.76%
2079/80						-	
2080/81		50,000.00				50,000.00	2.76%
2081/82		1,00,000.00				1,00,000.00	5.52%
2086/87		50,000.00				50,000.00	2.76%
Total	10,72,591.07	5,40,700.00	1,65,864.80	30,561.76	2,150.25	18,11,867.88	100.00%

Table 5
Ownership Structure of 91-Day Treasury Bill Issued Through Primary Market
As on Push-end, 2072 (14 January 2015)

Rs. in Lakh

TB Series.No.	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	Total	Percentage
Issued date	072/07/08	072/07/10	072/07/17	072/07/24	072/08/02	072/08/08	072/08/15	072/08/22	072/08/29	072/09/07	072/09/14	072/09/21	072/09/28		
Maturity date	072/10/05	072/10/12	072/10/19	072/10/26	072/11/04	072/11/11	072/11/18	072/11/25	072/12/02	072/12/09	072/12/16	072/12/23	072/12/30		
A NRB Secondary Market														0.00	0.00
B Commercial Bank	30000.00	4800.00	19450.00	6200.00	22100.00	948.00	1781.50	33205.00	10200.00	66705.00	75600.00	25610.00	800.00	297399.50	81.22
1 Nepal Bank Ltd.								8000.00		3000.00		6000.00		17000.00	4.64
2 RBB Bank Ltd.	30000.00	4800.00	7500.00	4812.50	15000.00			5000.00	5000.00	20000.00	40000.00			132112.50	36.08
3 ADB Bank Ltd.			5000.00					2900.50			1000.00			8900.50	2.43
4 Nabil Bank Ltd.										8705.00			800.00	9505.00	2.60
5 NIB Bank Ltd.			4000.00		4000.00						2500.00			10500.00	2.87
6 SCBN Bank Ltd.														0.00	0.00
7 Himalayan Bank Ltd.											8000.00			8000.00	2.18
8 Nepal SBI Bank Ltd.				1387.50	2500.00		1781.50			6500.00				12169.00	3.32
9 Everest Bank Ltd.			1500.00					4751.50	4000.00	9000.00	3000.00	14328.00		36579.50	9.99
10 N.B. Bank Ltd.										2000.00	2000.00			4000.00	1.09
11 Bank Of Kath. Ltd.			950.00				948.00					2500.00		4398.00	1.20
12 NCC Bank Ltd.									200.00	1500.00	900.00			2600.00	0.71
13 Lumbini Bank Ltd.								1000.00			1500.00	500.00		3000.00	0.82
14 Machhapuchure Bank Ltd.								1450.25	1000.00	2000.00	3000.00	582.00		8032.25	2.19
15 Kumari Bank Ltd.														0.00	0.00
16 NIC Asia Bank Ltd.										2000.00				2000.00	0.55
17 Laxmi Bank Ltd.														0.00	0.00
18 Siddhartha Bank Ltd.														0.00	0.00
19 Global IME Bank Ltd.								3602.25		1000.00		1500.00		6102.25	1.67
20 Citizens Bank Int.Ltd.											200.00			200.00	0.05
21 Sunrise Bank Ltd.			500.00					1000.00		2000.00	1000.00			4500.00	1.23
22 Prime Commercial Bank Ltd.								4900.50		5000.00	2000.00			11900.50	3.25
23 NMB Bank Ltd.											4000.00			4000.00	1.09
24 Grand Bank Ltd.														0.00	0.00
25 Prabhu Bank Ltd.										2000.00	5000.00			7000.00	1.91
26 Janta Bank Ltd.								600.00			1500.00	200.00		2300.00	0.63
27 Mega Bank Ltd.														0.00	0.00
28 Civil Bank Ltd.										2000.00				2000.00	0.55
29 Century Commercial Bank Ltd.					600.00									600.00	0.16
30 Sanima Bank Ltd.														0.00	0.00
C Development Banks		200.00	500.00	2300.00	1200.00	1500.00	300.00	700.00	1050.00	1500.00	900.00	400.00	200.00	10750.00	2.94
D Finance Companies			50.00		4400.00	52.00	200.50	1200.00	10000.00	1750.00				17652.50	4.82
E Others#								6195.00	3750.00	12345.00	13500.00	4590.00		40380.00	11.03
Total	30000.00	5000.00	20000.00	8500.00	27700.00	2500.00	2282.00	41300.00	25000.00	82300.00	90000.00	30600.00	1000.00	366182.00	100.00
Weighted Average Rate	0.0914	0.0632	0.5929	0.4357	0.4920	0.5135	0.6149	0.5467	0.4052	0.6125	0.7751	0.5792	0.6535		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market
As on Push-end, 2072 (14 January 2015)

Rs. in Lakh

TB Series No.	205ka	206ka	207ka	208ka	209ka	210ka	211ka	212ka	Total	
Issued date	072/05/01	072/05/22	072/05/29	072/06/05	072/06/12	072/07/08	072/08/02	072/09/07		
Maturity date	072/11/04	072/11/25	072/12/02	072/12/09	072/12/16	073/01/07	073/02/04	073/03/07		
A NRB Secondary Market									0.00	0.00
B Commercial Bank	14900.00	4625.00	4769.25	5000.00	3000.00	22500.00	12834.25	25907.50	93536.00	98.36
1 Nepal Bank Ltd.	2000.00					2000.00		1500.00	5500.00	5.78
2 RBB Bank Ltd.						5480.75		5000.00	10480.75	11.02
3 ADB Bank Ltd.							1500.00	3000.00	4500.00	4.73
4 Nabil Bank Ltd.	5000.00			500.00		10000.00		107.50	15607.50	16.41
5 NIB Bank Ltd.	1250.00							4000.00	5250.00	5.52
6 SCBN Bank Ltd.									0.00	0.00
7 Himalayan Bank Ltd.				2000.00	1000.00			8000.00	11000.00	11.57
8 Nepal SBI Bank Ltd.									0.00	0.00
9 Everest Bank Ltd.			1000.00			500.00	2000.00		3500.00	3.68
10 N.B. Bank Ltd.	250.00	825.00		2500.00				1500.00	5075.00	5.34
11 Bank Of Kath. Ltd.	2300.00	1500.00					500.00	1500.00	5800.00	6.10
12 NCC Bank Ltd.	1000.00		600.00					1200.00	2800.00	2.94
13 Lumbini Bank Ltd.								1000.00	1000.00	1.05
14 Machhapuchure Bank Ltd.			1000.00					1500.00	2500.00	2.63
15 Kumari Bank Ltd.	500.00	800.00	1000.00		1000.00				3300.00	3.47
16 NIC Asia Bank Ltd.									0.00	0.00
17 Laxmi Bank Ltd.									0.00	0.00
18 Siddartha Bank Ltd.									0.00	0.00
19 Global IME Bank Ltd.						2000.00			2000.00	2.10
20 Citizens Bank Int.Ltd.	600.00		669.25			1419.25	600.00	600.00	3888.50	4.09
21 Sunrise Bank Ltd.			500.00			500.00			1000.00	1.05
22 Prime Comm. Bank Ltd.								3000.00	3000.00	3.15
23 NMB Bank Ltd.		1500.00							1500.00	1.58
24 Grand Bank Ltd.									0.00	0.00
25 Prabhu Bank Ltd.								2000.00	2000.00	2.10
26 Janta Bank Ltd.					1000.00	600.00			1600.00	1.68
27 Mega Bank Ltd.	2000.00								2000.00	2.10
28 Civil Bank Ltd.									0.00	0.00
29 Century Commercial Bank Ltd.							234.25		234.25	0.25
30 Sanima Bank Ltd.									0.00	0.00
C Development Banks	100.00	500.00						100.00	700.00	0.74
D Finance Companies		125.00	230.75					500.00	855.75	0.90
E Others									0.00	0.00
Total	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	12834.25	26507.50	95091.75	100.00
Weighted Average Rate	3.5275	2.768	2.2725	1.7219	1.3249	0.8634	0.8527	0.8302		

Table 7
Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market
As on Push-end, 2072 (14 January 2015)

		Rs. in Lakh																			Total	Percentage						
TB Series No.	1243ka	1246ka	1247ka	1248 ka	1249ka	1250ka	1255ka	1260ka	1261ka	1262ka	1263ka	1271ka	1273ka	1274ka	1275ka	1279ka	1280ka	1281ka	1282ka	1284ka	1286ka	1287ka	1288ka	1289ka				
Issued date	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	072/08/02	072/08/15	072/08/29	072/09/07	072/09/14	072/09/21				
Maturity date	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	073/07/30	073/08/14	073/08/28	073/09/05	073/09/12	073/09/19				
A NRB Secondary Market																									0.00	0.00		
B Commercial Bank	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	11850.00	4000.00	10000.00	4800.00	2000.00	20000.00	935.00	15000.00	16206.00	14500.00	10000.00	447309.00	96.74		
1 Nepal Bank Ltd.	5000.00	1000.00		3200.00	2400.00			4900.00	4500.00	5000.00					4000.00					935.00	3582.50	1000.00	1200.00	2500.00	39817.50	8.83		
2 RBB Bank Ltd.					5000.00														5000.00						12500.00	2.77		
3 ADB Bank Ltd.			900.00	39.25				4500.00	900.00	2000.00		1500.00				545.50						1720.25			12105.00	2.68		
4 Nabil Bank Ltd.			500.00	7000.00	3000.00		2000.00	1500.00		10000.00	5000.00			7957.25	1600.00	2500.00										41057.25	9.10	
5 NIB Bank Ltd.		2000.00	4000.00	2260.75		2000.00	4000.00	8000.00	6000.00	6000.00													2000.00			36260.75	8.04	
6 SCBN Bank Ltd.	1250.00									50000.00		2500.00														53750.00	11.91	
7 Himalayan Bank Ltd.									4000.00	1000.00	2000.00		2000.00					8000.00			5000.00		2500.00			25500.00	5.65	
8 Nepal SBI Bank Ltd.								2500.00	2500.00																	5000.00	1.11	
9 Everest Bank Ltd.										2000.00		4000.00					100.00		2000.00				440.50	2000.00		10540.50	2.34	
10 N.B. Bank Ltd.														2500.00				1000.00	500.00							4000.00	0.89	
11 Bank Of Kath. Ltd.		2000.00	1733.25	1900.00	1400.00		3000.00		2767.00				500.00				1500.00	400.00	2100.00			1739.25	440.50	2100.00	2000.00	23580.00	5.23	
12 NCC Bank Ltd.	1200.00			1200.00	1500.00	800.00	1500.00	1200.00	2500.00	2400.00	800.00		300.00	992.75								1700.00	964.25			17057.00	3.78	
13 Lumbini Bank Ltd.																										0.00	0.00	
14 Machhapuchure Bank Ltd.	1000.00	200.00	500.00	1000.00		500.00	1000.00	1000.00	500.00			1000.00													1000.00	11178.25	2.48	
15 Kumari Bank Ltd.		1800.00	1133.25	400.00	200.00		900.00			1200.00	7800.00	400.00		1400.00	1000.00		200.00										17433.25	3.86
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.								1200.00	900.00	1500.00					400.00	2954.50	2500.00		1600.00			900.00	600.00			12754.50	2.83	
21 Sunrise Bank Ltd.						300.00																		500.00		800.00	0.18	
22 Prime Comm. Bank Ltd.																							1440.50	3000.00		4440.50	0.98	
23 NMB Bank Ltd.												1000.00	350.00										2000.00			3350.00	0.74	
24 Grand Bank Ltd.																											0.00	0.00
25 Prabhu Bank Ltd.				1000.00																							6600.00	1.46
26 Janta Bank Ltd.			400.00					2500.00	900.00	300.00	700.00		200.00	400.00					300.00		600.00	600.00	1000.00	400.00		8300.00	1.84	
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									500.00								5000.00	1.11
30 Sanima Bank Ltd.	1550.00				2500.00						5000.00	1863.75															10913.75	2.42
C Development Banks			500.00					200.00																			2744.00	0.61
D Finance Companies									700.00								200.00				165.00						1065.00	0.24
E Others																											0.00	0.00
Total	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	11850.00	4000.00	10000.00	5000.00	4000.00	20000.00	1100.00	15000.00	16250.00	14500.00	10000.00	451118.00	100.00		
Weighted Average Rate	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	0.9840	1.2160	0.9064	0.9181	0.9693	0.9471				

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market
As on Push-end, 2072 (14 January 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(Kha)		
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		
A	NRB Secondary Market	20,240.57	25.53	37,851.48	88,357.95	11,723.79	1,58,199.32
B	Commercial Bank	2,000.00	-	-	-	-	2,000.00
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.						-
C	Development Banks						-
D	Finance Companies						-
E	Others*						-
	Total	22,240.57	25.53	37,851.48	88,357.95	11,723.79	1,60,199.32
	Interest rate	0.7612	0.7612	0.7792	0.7792	0.7792	

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

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Push-end, 2072 (14 January 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	158199.32	158199.32
B	Commercial Bank	297399.50	93536.00	447309.00	2000.00	840244.50
1	Nepal Bank Ltd.	17000.00	5500.00	39817.50	0.00	62317.50
2	RB Bank Ltd.	132112.50	10480.75	12500.00	0.00	155093.25
3	ADB Bank Ltd.	8900.50	4500.00	12105.00	0.00	25505.50
4	Nabil Bank Ltd.	9505.00	15607.50	41057.25	0.00	66169.75
5	NIB Bank Ltd.	10500.00	5250.00	36260.75	0.00	52010.75
6	SCBN Bank Ltd.	0.00	0.00	53750.00	0.00	53750.00
7	Himalayan Bank Ltd.	8000.00	11000.00	25500.00	0.00	44500.00
8	Nepal SBI Bank Ltd.	12169.00	0.00	5000.00	0.00	17169.00
9	Everest Bank Ltd.	36579.50	3500.00	10540.50	1000.00	51620.00
10	N.B. Bank Ltd.	4000.00	5075.00	4000.00	0.00	13075.00
11	Bank Of Kath. Ltd.	4398.00	5800.00	23580.00	500.00	34278.00
12	NCC Bank Ltd.	2600.00	2800.00	17057.00	0.00	22457.00
13	Lumbini Bank Ltd.	3000.00	1000.00	0.00	0.00	4000.00
14	Machhapuchure Bank Ltd.	8032.25	2500.00	11178.25	500.00	22210.50
15	Kumari Bank Ltd.	0.00	3300.00	17433.25	0.00	20733.25
16	NIC Asia Bank Ltd.	2000.00	0.00	27125.00	0.00	29125.00
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.	6102.25	2000.00	33412.25	0.00	41514.50
20	Citizens Bank Int.Ltd.	200.00	3888.50	12754.50	0.00	16843.00
21	Sunrise Bank Ltd.	4500.00	1000.00	800.00	0.00	6300.00
22	Prime Comm. Bank Ltd.	11900.50	3000.00	4440.50	0.00	19341.00
23	NMB Bank Ltd.	4000.00	1500.00	3350.00	0.00	8850.00
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	7000.00	2000.00	6600.00	0.00	15600.00
26	Janta Bank Ltd.	2300.00	1600.00	8300.00	0.00	12200.00
27	Mega Bank Ltd.	0.00	2000.00	4333.50	0.00	6333.50
28	Civil Bank Ltd.	2000.00	0.00	18000.00	0.00	20000.00
29	Century Comm. Bank Ltd.	600.00	234.25	5000.00	0.00	5834.25
30	Sanima Bank Ltd.	0.00	0.00	10913.75	0.00	10913.75
C	Development Banks	10750.00	700.00	2744.00	0.00	14194.00
D	Finance Companies	17652.50	855.75	1065.00	0.00	19573.25
E	Others	40380.00	0.00	0.00	0.00	40380.00
Grand Total		366182.00	95091.75	451118.00	160199.32	1072591.07

Table 10
Ownership Structure of Development Bond
 As on Push-end, 2072 (14 January 2015)

																	Rs. in Lakh			
Bond Name	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2073 ka	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	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	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	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	15909.50	27050.00	31069.50	43020.00	40880.00	82731.00	39400.00	339689.25	62.82	
1 Nepal Bank Ltd.	5000.00					1000.00	1000.00	1000.00		2000.00		1300.00	431.50					11731.50	2.17	
2 RBB Bank Ltd.																		0.00	0.00	
3 ADB Bank Ltd.														4000.00				4000.00	0.74	
4 Nabil Bank Ltd.						1000.00	171.00	2418.00	515.25	6050.00	114.00		1500.00			10000.00		21768.25	4.03	
5 NIB Bank Ltd.																		0.00	0.00	
6 SCBN Bank Ltd.	1000.00			1000.00	1200.00	300.00												3500.00	0.65	
7 Himalayan Bank Ltd.								483.50	515.25		3068.50	2000.00						6067.25	1.12	
8 Nepal SBI Bank Ltd.									1545.50	1000.00								2545.50	0.47	
9 Everest Bank Ltd.				7500.00	2567.50			1500.00	500.00						1500.00	1000.00	5000.00	19567.50	3.62	
10 N.B. Bank Ltd.							739.25		1903.00									2642.25	0.49	
11 Bank Of Kath. Ltd.		3200.00										3000.00	2000.00	5000.00	3000.00	1500.00	8000.00	2000.00	27700.00	5.12
12 NCC Bank Ltd.													359.50	3500.00					3859.50	0.71
13 Lumbini Bank Ltd.			1000.00		100.00				300.00							3000.00	2500.00		6900.00	1.28
14 Machhapuchure Bank Ltd.													719.00		5000.00		5000.00	10719.00	1.98	
15 Kumari Bank Ltd.									1354.50							12000.00		13354.50	2.47	
16 NIC Asia Bank Ltd.	100.00							1000.00	206.00						6000.00		7592.00	15000.00	29898.00	5.53
17 Laxmi Bank Ltd.											1113.50	2300.00		2500.00		7500.00		13413.50	2.48	
18 Siddhartha Bank Ltd.											2000.00	7500.00	4000.00	2520.00	5000.00	10000.00		31020.00	5.74	
19 Global IME Bank Ltd.								400.00	300.00	4700.00					11500.00			16900.00	3.13	
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	6.79	
21 Sunrise Bank Ltd.									206.00				150.00	10500.00				2000.00	12856.00	2.38
22 Prime Comm. Bank Ltd.																3880.00	1139.00	1500.00	6519.00	1.21
23 NMB Bank Ltd.	50.00			1650.00	800.00	1500.00									2000.00	1500.00	3500.00	3000.00	14000.00	2.59
24 Grand Bank Ltd.											1000.00	1500.00							2500.00	0.46
25 Prabhu Bank Ltd.													2000.00						2000.00	0.37
26 Janta Bank Ltd.											2000.00	300.00	200.00		1500.00				4000.00	0.74
27 Mega Bank Ltd.													1000.00			5000.00			6000.00	1.11
28 Civil Bank Ltd.											2000								2000.00	0.37
29 Century Comm. Bank Ltd.																			0.00	0.00
30 Sanima Bank Ltd.												2500	5000				20000		27500.00	5.09
C Development Banks				600.00	200.00		80.25		220.00		2296.00	5575.00	9657.50	0.00	1250.00	1900.00		21778.75	4.03	
D Finance Companies		1000.00	225.00	1450.00	78.50	300.00	101.25	198.50	430.00		2794.50	9375.00	2452.00	630.00	1870.00	2114.00	600.00	23618.75	4.37	
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	15.48	
F Citizen invt.trust			2000.00													3000.00		5000.00	0.92	
G Nepal Telecom								784.75		4286.00								5070.75	0.94	
H Retirement Fund & Oth.	763.00	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1496.25			1000.00					15599.75	2.89	
I Insurance Companies	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3681.50	5652.50	5250.00	821.00	1350.00	1000.00	255.00		45137.00	8.35	
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	0.15	
Total	7500.00	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	15000.00	21700.00	27500.00	30000.00	60000.00	50000.00	50000.00	50000.00	100000.00	50000.00	540700.00	100.00	

Table 11

Ownership Structure of National Saving Bond

As on Push-end, 2072 (14 January 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	1745.85	134.70	29.00	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	786.20	34.00	13.50	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				1,49,162.55	16,438.05	221.70	42.50	1,65,864.80
Percentage				89.93	9.91	0.13	0.03	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on Push-end, 2072 (14 January 2015)

Rs. in Lakh

Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	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	347.49	3041.31	13.00	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				25447.69	5,091.07	23.00	30,561.76
Percentage				83.27	16.66	0.08	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Push-end, 2072 (14 January 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
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 Push-end, 2072 (14 January 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
Total					163512.34

Table 15
Interest/Discount Amount Received From Government for Different Securities
As on Push-end, 2072 (14 January 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	562.50	675.00		278.21	22.50		1,538.21
Kattik	292.50		60.11	1,177.18			1,529.79
Mangsir	3,507.50			978.86			4,486.36
Push	7,937.50	5,277.59	935.77	825.13	78.15		15,054.14
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	13,207.50	7,902.59	1,172.93	4,390.27	100.65	-	26,773.94

Table 16
Government Securities Issued in Current Fiscal Year
 As on Push-end, 2072 (14 January 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 Push-end, 2072 (14 January 2015)**

							Rs. in Lakh
Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Employment Bond	Sepecial Bond	Total
Saun							-
Bhadau				54,490.00			54,490.00
Asoj							-
Kattik							-
Mangsir				51,500.00			51,500.00
Push			30,000.00	20,000.00			50,000.00
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	-	-	30,000.00	1,25,990.00	-	-	1,55,990.00

Table 20
Open Market Operations (Repo)
As on Push-end, 2072 (14 January 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 Push-end, 2072 (14 January 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	1,00,000.00	0.3399		7
12	2072/06/20	1,00,000.00	0.1633		7
13	2072/06/27	1,00,000.00	0.0031		5
14	2072/07/11	1,00,000.00	0.0841		7
15	2072/07/18	1,00,000.00	0.3384		7
16	2072/08/02	50,000.00	0.2283		7
17	2072/08/09	20,000.00	0.0001		7
18	2072/08/16	10,000.00	0.0001		7
15	2072/08/23	10,000.00	0.0001		7
16	2072/09/01	20,500.00	0.0914		7
17	2072/09/08	20,000.00	0.1183		7
18	2072/09/16	20,000.00	0.0575		6
19	2072/09/22	10,000.00	0.0001		7
20	2072/09/29	50,000.00	0.0001	50,000.00	7
Total		9,73,500.00		50,000.00	

Table 22

Open Market Operations (Deposit Collection)

As on Push-end, 2072 (14 January 2015)

Rs. in Lakh

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2072/04/07	2072/07/04	1,12,500.00	0.7107		90
2	2072/04/08	2072/07/05	1,00,000.00	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	2,00,000.00	0.6639	2,00,000.00	90
12	2072/07/10	2072/10/11	1,00,000.00	0.3996	1,00,000.00	90
13	2072/07/12	2072/10/13	2,00,000.00	0.5848	2,00,000.00	90
14	2072/07/15	2072/10/16	2,00,000.00	0.8415	2,00,000.00	90
15	2072/07/17	2072/10/18	2,00,000.00	1.2750	2,00,000.00	90
16	2072/07/19	2072/10/20	1,00,000.00	1.7380	1,00,000.00	90
17	2072/08/06	2072/11/08	1,00,000.00	1.6806	1,00,000.00	90
18	2072/08/08	2072/11/10	1,000.00	1.4500	1,000.00	90
19	2072/08/10	2072/11/12	10,500.00	1.4574	10,500.00	90
20	2072/08/24	2072/11/26	50,000.00	0.6786	50,000.00	90
21	2072/08/27	2072/11/29	50,000.00	0.6347	50,000.00	90
22	2072/08/29	2072/12/01	50,000.00	0.6605	50,000.00	90
23	2072/09/05	2072/12/06	50,000.00	0.6622	50,000.00	90
24	2072/09/07	2072/12/08	50,000.00	0.8257	50,000.00	90
25	2072/09/09	2072/12/10	50,000.00	0.9397	50,000.00	90
Total			19,84,000.00		14,11,500.00	

Table 23

Standing Liquidity Facility(SLF) Transation

As on Push-end, 2072 (14 January 2015)

Rs. in Lakh

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