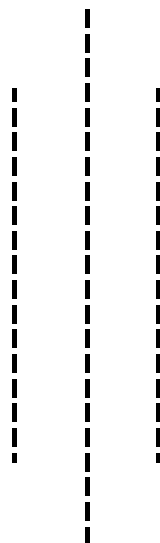


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Chait-end, 2072 (12 April 2016)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Internal Debt Liability of Government of Nepal

As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	1,170,591.07	54.94
2	Development Bonds	768,200.00	36.05
3	National Savings Bonds	110,864.80	5.20
4	Citizen Savings Bonds	78,061.76	3.66
5	Foreign Employment Bonds	2,971.10	0.14
	Total	2,130,688.73	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Chait-end, 2072 (12 April 2016)

								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	160,199.32	-	261.00	3,075.51	0.25	163,536.08	7.68
2	Commercial Banks	933,200.25	499,128.50	-	-	-	1,432,328.75	67.22
3	Development Banks	10,519.00	41,968.00	-	-	-	52,487.00	2.46
4	Finance Companies	2,165.00	30,340.25	-	-	-	32,505.25	1.53
5	Employees' Provident Fund	-	120,400.25	-	-	-	120,400.25	5.65
6	Citizen Investment Trust	-	12,058.75	-	-	-	12,058.75	0.57
7	Insurance Companies	-	43,099.25	-	-	-	43,099.25	2.02
8	Nepal Telecom	-	4,286.00	-	-	-	4,286.00	0.20
9	Retirement Fund & Others	-	14,491.25	-	-	-	14,491.25	0.68
10	Public	-	31.00	12,772.36	74,944.25	2,965.85	90,713.46	4.26
11	Market Maker	-	-	925.64	42.00	5.00	972.64	0.05
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	64,507.50	2,396.75	96,905.80	-	-	163,810.05	7.69
	Total	1,170,591.07	768,200.00	110,864.80	78,061.76	2,971.10	2,130,688.73	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

Treasury Bill			Development Bond		
Ownership	Amount	Percentage	Ownership	Amount	Percentage
NRB Secondary Market	160,199.32	13.69	NRB Secondary Market	-	-
Commercial Bank	933,200.25	79.72	Commercial Banks	499,128.50	64.97
Nepal Bank Ltd .	79,317.50	6.78	Developments Banks	41,968.00	5.46
Rastriya Banijya Bank Ltd.	118,007.75	10.08	Finance Companies	30,340.25	3.95
Agriculture Development Bank Ltd.	50,647.50	4.33	Employees' Provident Fund	120,400.25	15.67
Nabil Bank Ltd.	56,064.75	4.79	Citizen Investment Trust	12,058.75	1.57
NIB Bank Ltd.	66,560.00	5.69	Nepal Telecom	4,286.00	0.56
Standard Chartered Bank Ltd.	97,200.00	8.30	Retirement Fund & Others	14,491.25	1.89
Himalyan Bank Ltd.	43,575.00	3.72	Insurance Companies	43,099.25	5.61
Nepal S.B.I Bank Ltd.	6,000.00	0.51	Public	31.00	0.00
Everest Bank Ltd.	67,969.00	5.81	NRB MCPW	-	-
Nepal Bangaledesh Bank Ltd.	11,015.00	0.94	Others	2,396.75	0.31
Bank of Kathmandu Ltd.	35,546.75	3.04	Total	768,200.00	100.00
Nepal Credit & Comm.Bank Ltd.	22,557.00	1.93	National Saving Bond		
Lumbini Bank Ltd.	5,500.00	0.47	Public	12,772.36	11.52
Machhapuchure Bank Ltd.	25,311.50	2.16	NRB Secondary Market	261.00	0.24
Kumari Bank Ltd.	19,900.00	1.70	Non Bank Financial Institutions	96,905.80	87.41
NIC Asia Bank Ltd.	52,161.50	4.46	Market Maker	925.64	0.83
Laxmi Bank Ltd.	10,000.00	0.85	Total	110,864.80	100.00
Siddhartha Bank Ltd.	2,500.00	0.21	Citizen Saving Bond		
Global IME Bank Ltd.	43,412.25	3.71	Public	74,944.25	96.01
Citizens Bank Int'l Ltd.	17,373.75	1.48	NRB Secondary Market	3,075.51	3.94
Sunrise Bank Ltd.	5,000.00	0.43	Market Maker	42.00	0.05
Prime Comm. Bank Ltd.	13,940.50	1.19	Total	78,061.76	100.00
NMB Bank Ltd.	8,450.00	0.72	Foreign Employment Saving Bond		
Prabhu Bank Ltd.	22,100.00	1.89	Public	2,965.85	99.82
Janta Bank Ltd.	18,000.00	1.54	NRB Secondary Market	0.25	0.01
Mega Bank Ltd.	4,000.00	0.34	Market Maker	5.00	0.17
Sanima Bank Ltd.	6,863.75	0.59	Total	2,971.10	100.00
Civil Bank Ltd.	18,492.50	1.58	Special Bond		
Century Commercial Bank Ltd.	5,734.25	0.49		-	-
Development Banks	10,519.00	0.90			
Finance Companies	2,165.00	0.18			
Others*	64,507.50	5.51			
Total	1,170,591.07	100.00	Grand Total	2,130,688.73	

Table 4
Repayment Schedule of Government Securities
 As on Chait-end, 2072 (12 April 2016)

							Rs. in Lakh
Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2072/73	710,492.28	49,200.00	101,800.00		33.80	861,526.08	`
2073/74	460,098.79			1,265.66	86.60	461,451.05	21.66
2074/75					428.55	428.55	0.02
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	4.61
2076/77		74,000.00		23,394.30	837.15	98,231.45	4.61
2077/78		60,000.00		50,000.00	820.85	110,820.85	5.20
2078/79		50,000.00				50,000.00	2.35
2079/80		-				-	-
2080/81		170,000.00				170,000.00	7.98
2083/84		130,000.00				130,000.00	6.10
2081/82		100,000.00				100,000.00	4.69
2086/87		50,000.00				50,000.00	2.35
Total	1,170,591.07	768,200.00	110,864.80	78,061.76	2,971.10	2,130,688.73	100.00

Table 5
Ownership Structure of 91-Day Treasury Bill Issued Through Primary Market
 As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

TB Series.No.	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	Total	Percentage
Issued date	072/10/05	072/10/12	072/10/19	072/10/27	072/11/04	072/10/11	072/11/18	072/11/27	072/12/02	072/12/10	072/12/16	072/12/23	072/12/30		
Maturity date	073/01/07	073/01/14	073/01/21	073/01/28	073/02/04	073/02/11	073/02/18	073/02/25	073/02/32	073/03/07	073/03/14	073/03/21	073/03/28		
A NRB Secondary Market														0.00	0.00
B Commercial Bank	25500.00	4000.00	16800.00	6500.00	21895.00	1500.00	2082.00	34505.00	20750.00	68455.00	76300.00	30300.00	31000.00	339587.00	85.71
1 Nepal Bank Ltd.								2800.00	2000.00	15000.00	3000.00			22800.00	5.75
2 RBB Bank Ltd.		4000.00	14800.00	5000.00	16395.00	1500.00	2082.00		12750.00	12500.00	11000.00	10000.00	10000.00	100027.00	25.25
3 ADB Bank Ltd.					1000.00			1735.00	6000.00	3955.00	3600.00		1266.75	17556.75	4.43
4 Nabil Bank Ltd.	10000.00									2500.00	2900.00			15400.00	3.89
5 NIB Bank Ltd.					4000.00					12500.00	10000.00	2060.00		28560.00	7.21
6 SCBN Bank Ltd.								8000.00			7500.00	4650.00	4100.00	24250.00	6.12
7 Himalayan Bank Ltd.	10000.00											75.00		10075.00	2.54
8 Nepal SBI Bank Ltd.								1000.00						1000.00	0.25
9 Everest Bank Ltd.	5000.00		2000.00					10000.00		2000.00	14000.00		13000.00	46000.00	11.61
10 N.B. Bank Ltd.										3000.00		15.00	2500.00	5515.00	1.39
11 Bank Of Kath. Ltd.								2500.00						2500.00	0.63
12 NCC Bank Ltd.	500.00									3500.00	1500.00	500.00		6000.00	1.51
13 Lumbini Bank Ltd.										500.00	2000.00			2500.00	0.63
14 Machhapuchure Bank Ltd.					500.00					2500.00	2500.00	2500.00	133.25	8133.25	2.05
15 Kumari Bank Ltd.										500.00	1800.00			2300.00	0.58
16 NIC Asia Bank Ltd.								1470.00		7500.00	7000.00			15970.00	4.03
17 Laxmi Bank Ltd.								2500.00						2500.00	0.63
18 Siddhartha Bank Ltd.								1500.00						1500.00	0.38
19 Global IME Bank Ltd.														0.00	0.00
20 Citizens Bank Int.Ltd.														0.00	0.00
21 Sunrise Bank Ltd.											1500.00			1500.00	0.38
22 Prime Commercial Bank Ltd.												6500.00		6500.00	1.64
23 NMB Bank Ltd.										1500.00				1500.00	0.38
24 Grand Bank Ltd.														0.00	0.00
25 Prabhu Bank Ltd.				1500.00				3000.00			3000.00			7500.00	1.89
26 Janta Bank Ltd.										1000.00	4500.00	4000.00		9500.00	2.40
27 Mega Bank Ltd.														0.00	0.00
28 Civil Bank Ltd.														0.00	0.00
29 Century Commercial Bank Ltd.											500.00			500.00	0.13
30 Sanima Bank Ltd.														0.00	0.00
C Development Banks		250.00	200.00	725.00	1600.00	1000.00	200.00	600.00	500.00	1000.00	200.00	300.00		6575.00	1.66
D Finance Companies					50.00					500.00				550.00	0.14
E Others#	4500.00	750.00	3000.00	1275.00	4155.00			6195.00	3750.00	12345.00	13500.00			49470.00	12.49
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	31000.00	396182.00	100.00
Weighted Average Rate	0.4677	0.2834	0.2558	0.1845	0.1969	0.2005	0.1897	0.7962	0.9985	1.0763	1.0652	0.1897	1.3457		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market
As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

TB Series No.	210ka	211ka	212ka	213ka	214ka	215ka	216ka	217ka	Total	
Issued date	072/07/08	072/08/02	072/09/07	072/11/04	072/11/27	072/12/02	072/12/10	072/12/16		
Maturity date	073/01/07	073/02/04	073/03/07	073/04/32	073/05/21	073/05/28	073/06/04	073/06/11		
A NRB Secondary Market									0.00	0.00
B Commercial Bank	22500.00	12834.25	25907.50	13950.00	46862.50	5000.00	5000.00	3000.00	135054.25	93.08
1 Nepal Bank Ltd.	2000.00		1500.00		4800.00	1000.00	3200.00		12500.00	8.62
2 RBB Bank Ltd.	5480.75		5000.00						10480.75	7.22
3 ADB Bank Ltd.		1500.00	3000.00	7950.00		4000.00			16450.00	11.34
4 Nabil Bank Ltd.	10000.00		107.50						10107.50	6.97
5 NIB Bank Ltd.			4000.00	2000.00	3000.00				9000.00	6.20
6 SCBN Bank Ltd.					7500.00				7500.00	5.17
7 Himalayan Bank Ltd.		8000.00							8000.00	5.51
8 Nepal SBI Bank Ltd.									0.00	0.00
9 Everest Bank Ltd.	500.00	2000.00			3000.00			428.50	5928.50	4.09
10 N.B. Bank Ltd.			1500.00						1500.00	1.03
11 Bank Of Kath. Ltd.		500.00	1500.00		6000.00				8000.00	5.51
12 NCC Bank Ltd.			1200.00				600.00		1800.00	1.24
13 Lumbini Bank Ltd.			1000.00		2000.00				3000.00	2.07
14 Machhapuchure Bank Ltd.			1500.00	2000.00			1200.00		4700.00	3.24
15 Kumari Bank Ltd.									0.00	0.00
16 NIC Asia Bank Ltd.					1970.00			2571.50	4541.50	3.13
17 Laxmi Bank Ltd.					2500.00				2500.00	1.72
18 Siddartha Bank Ltd.					500.00				500.00	0.34
19 Global IME Bank Ltd.	2000.00				6000.00				8000.00	5.51
20 Citizens Bank Int.Ltd.	1419.25	600.00	600.00	2000.00					4619.25	3.18
21 Sunrise Bank Ltd.	500.00				2000.00				2500.00	1.72
22 Prime Comm. Bank Ltd.			3000.00						3000.00	2.07
23 NMB Bank Ltd.					2100.00				2100.00	1.45
24 Grand Bank Ltd.									0.00	0.00
25 Prabhu Bank Ltd.			2000.00		5000.00				7000.00	4.82
26 Janta Bank Ltd.	600.00								600.00	0.41
27 Mega Bank Ltd.									0.00	0.00
28 Civil Bank Ltd.					492.50				492.50	0.34
29 Century Commercial Bank Ltd.		234.25							234.25	0.16
30 Sanima Bank Ltd.									0.00	0.00
C Development Banks			100.00	1000.00	100.00				1200.00	0.83
D Finance Companies			500.00	50.00					550.00	0.38
E Others					8287.50				8287.50	5.71
Total	22500.00	12834.25	26507.50	15000.00	55250.00	5000.00	5000.00	3000.00	145091.75	100.00
Weighted Average Rate	0.8634	0.8527	0.8302	0.5193	1.1077	1.1579	1.1136	1		

Table 7
Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market
As on Chait-end, 2072 (12 April 2016)

																						Rs. in Lakh			
TB Series No.	1255ka	1260ka	1261ka	1262ka	1263ka	1271ka	1273ka	1274ka	1275ka	1279ka	1280ka	1281ka	1282ka	1284ka	1286ka	1287ka	1288ka	1289ka	1298ka	1300ka	1301ka	1302ka	Total	Percentage	
Issued date	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	072/11/27	072/12/10	072/12/16	072/12/23			
Maturity date	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	073/11/24	073/12/08	073/12/15	073/12/22			
A NRB Secondary Market																							0.00	0.00	
B Commercial Bank	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	37750.00	18000.00	19625.00	3600.00	45859.00	96.29	
1 Nepal Bank Ltd.		4900.00	4500.00	5000.00						4000.00		600.00		935.00	3582.50	1000.00	1200.00	2500.00	4800.00	9000.00	2000.00		44017.50	9.38	
2 RBB Bank Ltd.													5000.00			2500.00							7500.00	1.60	
3 ADB Bank Ltd.		4500.00	900.00	2000.00		1500.00				545.50						1720.25				3600.00	1875.00		16640.75	3.55	
4 Nabil Bank Ltd.	2000.00	1500.00		10000.00	5000.00			7957.25	1600.00	2500.00													30557.25	6.51	
5 NIB Bank Ltd.	4000.00	8000.00	6000.00	6000.00												2000.00				3000.00			29000.00	6.18	
6 SCBN Bank Ltd.					50000.00		2500.00													7500.00		2850.00	2600.00	65450.00	13.95
7 Himalayan Bank Ltd.			4000.00	1000.00	2000.00		2000.00		1000.00				8000.00		5000.00		2500.00						25500.00	5.44	
8 Nepal SBI Bank Ltd.		2500.00	2500.00														2500.00						5000.00	1.07	
9 Everest Bank Ltd.				2000.00		4000.00					100.00		2000.00			440.50		2000.00	3000.00		2500.00		16040.50	3.42	
10 N.B. Bank Ltd.								2500.00				1000.00	500.00										4000.00	0.85	
11 Bank Of Kath. Ltd.	3000.00		2767.00				500.00				1500.00	400.00	2100.00		1739.25	440.50	2100.00	2000.00	8500.00				25046.75	5.34	
12 NCC Bank Ltd.	1500.00	1200.00	2500.00	2400.00	800.00		300.00	992.75							1700.00	964.25					1300.00	1100.00	14757.00	3.15	
13 Lumbini Bank Ltd.																							0.00	0.00	
14 Machhapuchure Bank Ltd.	1000.00	1000.00	500.00			1000.00									1478.25	1500.00	1000.00	500.00		2000.00	1500.00	1000.00	12478.25	2.66	
15 Kumari Bank Ltd.	900.00		1200.00	7800.00	400.00		1400.00		1000.00		200.00							1000.00		1200.00	1700.00	800.00	17600.00	3.75	
16 NIC Asia Bank Ltd.		2500.00	5000.00	7000.00	5000.00		4000.00													750.00	400.00	7000.00	31650.00	6.75	
17 Laxmi Bank Ltd.			2500.00																	2500.00			5000.00	1.07	
18 Siddhartha Bank Ltd.																				500.00			500.00	0.11	
19 Global IME Bank Ltd.		3000.00	2500.00	19676.00	8236.25															2000.00			35412.25	7.55	
20 Citizens Bank Int.Ltd.		1200.00	900.00	1500.00					400.00	2954.50	2500.00		1600.00		900.00	600.00	200.00			500.00			12754.50	2.72	
21 Sunrise Bank Ltd.																				500.00			1000.00	0.21	
22 Prime Comm. Bank Ltd.																1440.50	3000.00						4440.50	0.95	
23 NMB Bank Ltd.						1000.00	350.00									2000.00				1500.00			4850.00	1.03	
24 Grand Bank Ltd.																							0.00	0.00	
25 Prabhu Bank Ltd.																1000.00	3000.00	1600.00	2000.00				7600.00	1.62	
26 Janta Bank Ltd.		2500.00	900.00	300.00	700.00		200.00	400.00					300.00		600.00	600.00	1000.00	400.00					7900.00	1.68	
27 Mega Bank Ltd.	500.00			1000.00	2000.00						500.00												4000.00	0.85	
28 Civil Bank Ltd.				4000.00	14000.00																		18000.00	3.84	
29 Century Commercial Bank Ltd.				4500.00									500.00										5000.00	1.07	
30 Sanima Bank Ltd.				5000.00	1863.75																		6863.75	1.46	
C Development Banks		200.00									2000.00					44.00				500.00			2744.00	0.58	
D Finance Companies			700.00								200.00			165.00									1065.00	0.23	
E Others																				6750.00			6750.00	1.44	
Total	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	45000.00	18000.00	19625.00	3600.00	469118.00	100.00	
Weighted Average Rate	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	1.3328	1.3120	1.2656	1.3223			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market
As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

Days	364	364	364	364	364	Net Issued Amount
TB Series No.	ST1253(Ka)	ST1272(Ka)	ST1278(Ka)	ST1279(Kha)	ST1297(Ka)	
Issued Date	072/01/15	072/05/22	072/07/03	072/07/10	072/11/18	
Maturity Date	073/01/14	073/05/21	073/07/02	073/07/09	073/11/17	
A NRB Secondary Market	25.53	37,851.48	88,357.95	11,723.79	22,240.57	160,199.32
B Commercial Bank	-	-	-	-	-	-
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.						-
10 N.B. Bank Ltd.						-
11 Bank Of Kath. Ltd.						-
12 NCC Bank Ltd.						-
13 Lumbini Bank Ltd.						-
14 Machhapuchure Bank Ltd.						-
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	25.53	37,851.48	88,357.95	11,723.79	22,240.57	160,199.32
Interest rate	0.7612	0.7792	0.7792	0.7792	0.7792	

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

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Chait-end, 2072 (12 April 2016)

		Period (Days)				Rs. in Lakh
	Name of the Banks	91	182	364	ST/364	Total
A	NRB Secondary Market	0.00	0.00	0.00	160199.32	160199.32
B	Commercial Bank	339587.00	135054.25	458559.00	0.00	933200.25
1	Nepal Bank Ltd.	22800.00	12500.00	44017.50	0.00	79317.50
2	RB Bank Ltd.	100027.00	10480.75	7500.00	0.00	118007.75
3	ADB Bank Ltd.	17556.75	16450.00	16640.75	0.00	50647.50
4	Nabil Bank Ltd.	15400.00	10107.50	30557.25	0.00	56064.75
5	NIB Bank Ltd.	28560.00	9000.00	29000.00	0.00	66560.00
6	SCBN Bank Ltd.	24250.00	7500.00	65450.00	0.00	97200.00
7	Himalayan Bank Ltd.	10075.00	8000.00	25500.00	0.00	43575.00
8	Nepal SBI Bank Ltd.	1000.00	0.00	5000.00	0.00	6000.00
9	Everest Bank Ltd.	46000.00	5928.50	16040.50	0.00	67969.00
10	N.B. Bank Ltd.	5515.00	1500.00	4000.00	0.00	11015.00
11	Bank Of Kath. Ltd.	2500.00	8000.00	25046.75	0.00	35546.75
12	NCC Bank Ltd.	6000.00	1800.00	14757.00	0.00	22557.00
13	Lumbini Bank Ltd.	2500.00	3000.00	0.00	0.00	5500.00
14	Machhapuchure Bank Ltd.	8133.25	4700.00	12478.25	0.00	25311.50
15	Kumari Bank Ltd.	2300.00	0.00	17600.00	0.00	19900.00
16	NIC Asia Bank Ltd.	15970.00	4541.50	31650.00	0.00	52161.50
17	Laxmi Bank Ltd.	2500.00	2500.00	5000.00	0.00	10000.00
18	Siddartha Bank Ltd.	1500.00	500.00	500.00	0.00	2500.00
19	Global IME Bank Ltd.	0.00	8000.00	35412.25	0.00	43412.25
20	Citizens Bank Int.Ltd.	0.00	4619.25	12754.50	0.00	17373.75
21	Sunrise Bank Ltd.	1500.00	2500.00	1000.00	0.00	5000.00
22	Prime Comm. Bank Ltd.	6500.00	3000.00	4440.50	0.00	13940.50
23	NMB Bank Ltd.	1500.00	2100.00	4850.00	0.00	8450.00
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	7500.00	7000.00	7600.00	0.00	22100.00
26	Janta Bank Ltd.	9500.00	600.00	7900.00	0.00	18000.00
27	Mega Bank Ltd.	0.00	0.00	4000.00	0.00	4000.00
28	Civil Bank Ltd.	0.00	492.50	18000.00	0.00	18492.50
29	Century Comm. Bank Ltd.	500.00	234.25	5000.00	0.00	5734.25
30	Sanima Bank Ltd.	0.00	0.00	6863.75	0.00	6863.75
C	Development Banks	6575.00	1200.00	2744.00	0.00	10519.00
D	Finance Companies	550.00	550.00	1065.00	0.00	2165.00
E	Others	49470.00	8287.50	6750.00	0.00	64507.50
Grand Total		396182.00	145091.75	469118.00	160199.32	1170591.07

Table 10
Ownership Structure of Development Bond
 As on Chait-end, 2072 (12 April 2016)

Bond Name	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2073	2073 ka	2075kha	2077	2077 Ka	2079	2081	2082	2087	2080	2083	Total	Percentage
Issued date	063/08/12	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	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	072/12/01	072/12/19		
Maturity date	075/08/12	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	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	080/12/01	083/12/19		
Interest Rate	6.50	6.50	6.50	6.50	6.50	6.50	8.00	9.00	3.25	3.49	4.00	3.44	3.08	2.99	2.65	3.97	4.44		
A NRB Secondary Market																		0.00	0.00
B Commercial Bank	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7700.00	13750.00	15909.50	27050.00	31069.50	43020.00	40880.00	82731.00	39400.00	78030.00	94860.75	499128.50	64.97
1 Nepal Bank Ltd.					1000.00	1000.00		2000.00		1300.00	431.50					2000.00	7000.00	14731.50	1.92
2 RBB Bank Ltd.																		0.00	0.00
3 ADB Bank Ltd.												4000.00						4000.00	0.52
4 Nabil Bank Ltd.					1000.00	171.00	515.25	6050.00	114.00		1500.00			10000.00		15430.00	10000.00	44780.25	5.83
5 NIB Bank Ltd.																		0.00	0.00
6 SCBN Bank Ltd.			1000.00	1200.00	300.00													2500.00	0.33
7 Himalayan Bank Ltd.							515.25		3068.50	2000.00								5583.75	0.73
8 Nepal SBI Bank Ltd.							1545.50	1000.00									3000.00	32545.50	4.24
9 Everest Bank Ltd.			7500.00	2567.50			500.00						1500.00	1000.00	5000.00		2000.00	20067.50	2.61
10 N.B. Bank Ltd.						739.25	1903.00									1500.00	1500.00	5642.25	0.73
11 Bank Of Kath. Ltd.	3200.00								3000.00	2000.00	5000.00	3000.00	1500.00	8000.00	2000.00	4000.00	3178.50	34878.50	4.54
12 NCC Bank Ltd.											359.50	3500.00					200.00	4059.50	0.53
13 Lumbini Bank Ltd.		1000.00		100.00			300.00							3000.00	2500.00			6900.00	0.90
14 Machhapuchure Bank Ltd.											719.00		5000.00		5000.00	5000.00		15719.00	2.05
15 Kumari Bank Ltd.							1354.50						12000.00			1000.00	1000.00	15354.50	2.00
16 NIC Asia Bank Ltd.							206.00					6000.00		7592.00	15000.00	2500.00	8000.00	39298.00	5.12
17 Laxmi Bank Ltd.									1113.50	2300.00		2500.00		7500.00		2500.00		15913.50	2.07
18 Siddartha Bank Ltd.								2000.00	7500.00	4000.00	2520.00	5000.00	10000.00		8000.00		1267.75	40287.75	5.24
19 Global IME Bank Ltd.							300.00	4700.00				11500.00				7500.00	8000.00	32000.00	4.17
20 Citizens Bank Int.Ltd.							354.50		1613.50	7500.00	359.50	8000.00	9000.00	6000.00	3400.00			36227.50	4.72
21 Sunrise Bank Ltd.							206.00			150.00	10500.00				2000.00		2357.25	15213.25	1.98
22 Prime Comm. Bank Ltd.													3880.00	1139.00	1500.00			6519.00	0.85
23 NMB Bank Ltd.			1650.00	800.00	1500.00							2000.00	1500.00	3500.00	3000.00	6000.00	7000.00	26950.00	3.51
24 Grand Bank Ltd.									1000.00	1500.00								2500.00	0.33
25 Prabhu Bank Ltd.											2000.00					4000.00	6000.00	12000.00	1.56
26 Janta Bank Ltd.									2000.00	300.00	200.00		1500.00			600.00		4600.00	0.60
27 Mega Bank Ltd.											1000.00			5000.00		8000.00	3357.25	17357.25	2.26
28 Civil Bank Ltd.									2000								4000	6000.00	0.78
29 Century Comm. Bank Ltd.																		0.00	0.00
30 Sanima Bank Ltd.										2500	5000			20000		10000		37500.00	4.88
C Development Banks			600.00	200.00		80.25	220.00		2296.00	5575.00	9657.50	0.00	1250.00	1900.00		14100.00	6089.25	41968.00	5.46
D Finance Companies	1000.00	225.00	1450.00	78.50	300.00	101.25	430.00		2794.50	9375.00	2452.00	630.00	1870.00	2114.00	600.00	3870.00	3050.00	30340.25	3.95
E Employees' Provident Fund	1086.50	12500.00	5422.50	1620.00	1384.50	668.25	3266.50	4286.00	3347.00	12750.00	5000.00	5000.00	5000.00	10000.00	10000.00	16941.25	22127.75	120400.25	15.67
F Citizen invt.trust		2000.00												3000.00		7058.75		12058.75	1.57
G Nepal Telecom								4286.00										4286.00	0.56
H Retirement Fund & Oth.	4448.75	1840.00	1929.50	454.00	300.00		3022.75	1496.25			1000.00							14491.25	1.89
I Insurance Companies	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	7059.50	3681.50	5652.50	5250.00	821.00	1350.00	1000.00	255.00			2170.25	43099.25	5.61
J Public	3.50	26.00					1.25	0.25										31.00	0.00
K NRB MCPW																		0.00	0.00
L Others	226.25	34.25	433.75	0.00			0.00		0.50								1702.00	2396.75	0.31
Total	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	21700.00	27500.00	30000.00	60000.00	50000.00	50000.00	50000.00	100000.00	50000.00	120000.00	130000.00	768200.00	100.00

Table 11

Ownership Structure of National Saving Bond

As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Maker	Total
2073	2068/03/26	2073/03/26	10.00	62115.60	3657.76	233.00	793.64	66800.00
2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2107.30	15.00	87.50	35000.00
2075	2070/09/18	2075/09/18	8.00	2000.00	7007.30	13.00	44.50	9064.80
Total				96,905.80	12,772.36	261.00	925.64	110,864.80
Percentage				87.41	11.52	0.24	0.83	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
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	1243.66	19.00	3.00	1265.66
2077	2072/03/01	2077/03/01	8.00	23353.10	15.20	26.00	23394.30
2077ka	2072/12/28	2077/12/28	8.00	50000.00	0.00	0.00	50000.00
Total				74944.25	3,075.51	42.00	78,061.76
Percentage				96.01	3.94	0.05	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Chait-end, 2072 (12 April 2016)

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	28.65	0.15	5.00	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
2077ka	2072/12/29	2077/12/29	9.00	820.85	0.00	0.00	820.85
Total				2965.85	0.25	5.00	2,971.10
Percentage				99.82	0.01	0.17	100.00

Table 14
Government Securities Held by NRB
As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3041.31
2	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	19.00
3	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	15.20
4	10.00	National Saving Bond 2073	068/03/26	073/03/26	233.00
5	9.00	National Saving Bond 2073ka	069/03/20	073/03/20	15.00
6	8.00	National Saving Bond 2075	070/09/18	075/09/18	13.00
7	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.15
8	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.10
9	0.7612	Treasury Bill ST1253(ka)	072/01/15	073/01/14	25.53
10	0.7792	Treasury Bill ST1272(ka)	072/05/22	073/05/21	37851.48
11	0.7792	Treasury Bill ST1278(ka)	072/07/03	073/07/02	88357.95
12	0.7792	Treasury Bill ST1279(kha)	072/07/10	073/07/09	11723.79
13	0.7792	Treasury Bill ST1297(ka)	072/11/18	073/11/17	22240.57
Total					163536.08

Table 15
**Interest/Discount Amount Received From Government for Different Securities in Current
Fiscal Year**

As on Chait-end, 2072 (12 April 2016)

							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		1,950.00	102.05	46.13			2,098.18
Fagun	907.50		75.00	827.83			1,810.33
Chait	562.50	675.00		38.45	22.50		1,298.45
Baishakh							-
Jetha							-
Asar							-
Total	14,677.50	10,527.59	1,349.98	5,302.68	123.15	-	31,980.90

Table 16

Government Securities Issued in Current Fiscal Year**As on Chait-end, 2072 (12 April 2016)****Rs. in Lakh**

S.No.	Types of securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	Treasury Bills 182 days	2072/11/27	2073/05/21	1.11	50,000.00
2	Treasury Bills 364 days	2072/11/27	2073/11/24	1.33	45,000.00
3	Treasury Bills 91 days	2072/12/30	2073/03/28	1.35	30,000.00
4	Development Bond 2080	2072/12/01	2080/12/01	3.97	120,000.00
5	Development Bond 2083	2072/12/19	2083/12/19	4.44	130,000.00
6	Citizen Saving Bond 2077ka	2072/12/28	2077/12/28	8.00	50,000.00
7	Foreign Emp. Bond 2077ka	2072/12/29	2077/12/29	9.00	820.85
				Total:	425,820.85

Table 17

**Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Chait-end, 2072 (12 April 2016)**

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		40,000.00					40,000.00
Fagun	2,500.00		7,500.00	17,000.00			27,000.00
Chait		15,000.00	15,000.00	10,000.00			40,000.00
Baishakh							-
Jetha							-
Asar							-
Total	2,500.00	55,000.00	52,500.00	152,990.00	-	-	262,990.00

Table 20
Open Market Operations (Repo)
As on Chait-end, 2072 (12 April 2016)

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 Chait-end, 2072 (12 April 2016)

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
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
19	2072/08/23	10,000.00	0.0001		7
20	2072/09/01	20,500.00	0.0914		7
21	2072/09/08	20,000.00	0.1183		7
22	2072/09/16	20,000.00	0.0575		6
23	2072/09/22	10,000.00	0.0001		7
24	2072/09/29	50,000.00	0.0001		7
25	2072/10/06	100,000.00	0.0458		7
26	2072/10/13	100,000.00	0.1494		7
27	2072/10/20	100,000.00	0.1155		7
28	2072/10/28	100,000.00	0.1306		6
29	2072/11/05	100,000.00	0.1211		7
30	2072/11/12	100,000.00	0.1342		7
31	2072/11/19	52,200.00	0.2947		7
32	2072/11/27	2,000.00	0.6000		6
33	2072/12/03	7,700.00	2.1084		7
34	2072/12/10	5,000.00	0.9800		7
35	2072/12/17	5,000.00	0.6799		7
36	2072/12/24	5,000.00	0.0001	5,000.00	7
Total		1,650,400.00		5,000.00	

Table 22
Open Market Operations (Deposit Collection)
As on Chait-end, 2072 (12 April 2016)

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		90
12	2072/07/10	2072/10/11	100,000.00	0.3996		90
13	2072/07/12	2072/10/13	200,000.00	0.5848		90
14	2072/07/15	2072/10/16	200,000.00	0.8415		90
15	2072/07/17	2072/10/18	200,000.00	1.2750		90
16	2072/07/19	2072/10/20	100,000.00	1.7380		90
17	2072/08/06	2072/11/08	100,000.00	1.6806		90
18	2072/08/08	2072/11/10	1,000.00	1.4500		90
19	2072/08/10	2072/11/12	10,500.00	1.4574		90
20	2072/08/24	2072/11/26	50,000.00	0.6786		90
21	2072/08/27	2072/11/29	50,000.00	0.6347		90
22	2072/08/29	2072/12/01	50,000.00	0.6605		90
23	2072/09/05	2072/12/06	50,000.00	0.6622		90
24	2072/09/07	2072/12/08	50,000.00	0.8257		90
25	2072/09/09	2072/12/10	50,000.00	0.9397		90
26	2072/10/12	2073/01/13	100,000.00	0.5949	100,000.00	90
27	2072/10/14	2073/01/15	100,000.00	0.5283	100,000.00	90
28	2072/10/17	2073/01/18	100,000.00	0.5261	100,000.00	90
29	2072/10/19	2073/01/20	100,000.00	0.4688	100,000.00	90
30	2072/10/21	2073/01/22	100,000.00	0.4110	100,000.00	90
31	2072/10/29	2073/01/30	100,000.00	0.3532	100,000.00	90
32	2072/11/02	2073/02/01	100,000.00	0.3612	100,000.00	90
33	2072/11/04	2073/02/03	100,000.00	0.3719	100,000.00	90
34	2072/11/06	2073/02/05	88,000.00	0.4142	88,000.00	90
35	2072/11/11	2073/02/10	103,000.00	0.4322	103,000.00	90
Total			2,975,000.00		991,000.00	

Table 23

Standing Liquidity Facility(SLF) Transation

As on Chait-end, 2072 (12 April 2016)

Rs. in Lakh

S.NO	SLF Date	Banks	Maturity Date	Days	Rate	Amount (Rs.)	Outstanding
1	2072/12/26	Mega Bank Nepal Ltd.	2072/12/28	2	7.0000	4,500.00	
2	2072/12/29	Nabil Bank Ltd.	2073/01/02	3	7.0000	22,000.00	22,000.00
Total						26,500.00	22,000.00