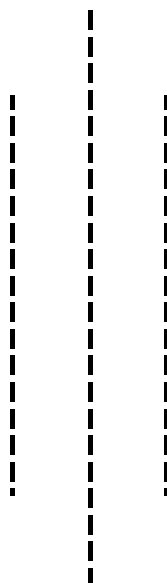


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

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



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
THAPATHALI, KATHMANDU
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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 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 | 458559.00 | 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 | | | | | | | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | 5000.00 | 1.07 |
| 18 Siddhartha Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | 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 | | | | | | 12754.50 | 2.72 |
| 21 Sunrise Bank Ltd. | | | | | | | | | | | | | | | | | 500.00 | | 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)

| 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 | 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 | | | | | | | | | 30000.00 | 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 Siddhartha 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 | | 1,078.30 | 22.50 | | 2,338.30 |
| Baishakh | | | | | | | - |
| Jetha | | | | | | | - |
| Asar | | | | | | | - |
| Total | 14,677.50 | 10,527.59 | 1,349.98 | 6,342.53 | 123.15 | - | 33,020.75 |

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 | Sepcial 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 |
| | | | | | |
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| | | | | | |
| 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 |
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| Total | | | | | | 26,500.00 | 22,000.00 |