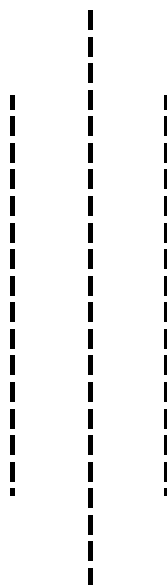


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on ASOJ 30, 2073 (16 OCTOBER 2016)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Internal Debt Liability of Government of Nepal

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	11,605.91	49.56
2	Development Bonds	10,890.00	46.51
3	National Savings Bonds	90.65	0.39
4	Citizen Savings Bonds	780.62	3.33
5	Foreign Employment Bonds	48.62	0.21
	Total	23,415.79	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on ASOJ 30, 2073 (16 OCTOBER 2016)

								Rs. in Crore
S.N.	Ownership	Treasury Bill	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
1	NRB Secondary Market	1,621.99	-	0.13	32.76	0.00	1,654.88	7.07
2	Commercial Banks	9,812.33	7,906.35	-	-	-	17,718.68	75.67
3	Development Banks	93.44	511.67	-	-	-	605.11	2.58
4	Finance Companies	10.65	373.35	-	-	-	384.00	1.64
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	5.94
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.51
7	Insurance Companies	-	455.25	-	-	-	455.25	1.94
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.43
10	Public	-	0.30	50.28	745.03	48.60	844.21	3.61
11	Market Maker	-	-	20.24	2.83	0.02	23.08	0.10
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	67.50	32.78	20.00	-	-	120.28	0.51
	Total	11,605.91	10,890.00	90.65	780.62	48.62	23,415.79	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

Treasury Bill		
Ownership	Amount	Percentage
NRB Secondary Market	1,621.99	13.98
Commercial Bank	9,812.33	84.55
Nepal Bank Ltd .	694.46	5.98
Rastriya Banijya Bank Ltd.	2,731.75	23.54
Agriculture Development Bank Ltd.	464.07	4.00
Nabil Bank Ltd.	780.00	6.72
NIB Bank Ltd.	764.60	6.59
Standard Chartered Bank Ltd.	771.50	6.65
Himalyan Bank Ltd.	337.76	2.91
Nepal S.B.I Bank Ltd.	243.75	2.10
Everest Bank Ltd.	516.63	4.45
Nepal Bangaledesh Bank Ltd.	133.41	1.15
Bank of Kathmandu Ltd.	438.84	3.78
Nepal Credit & Comm.Bank Ltd.	245.64	2.12
Lumbini Bank Ltd.	15.00	0.13
Machhapuchure Bank Ltd.	159.78	1.38
Kumari Bank Ltd.	127.00	1.09
NIC Asia Bank Ltd.	141.50	1.22
Laxmi Bank Ltd.	50.00	0.43
Siddhartha Bank Ltd.	5.00	0.04
Global IME Bank Ltd.	215.00	1.85
Citizens Bank Int'l Ltd.	141.49	1.22
Sunrise Bank Ltd.	54.50	0.47
Prime Comm. Bank Ltd.	79.41	0.68
NMB Bank Ltd.	145.00	1.25
Prabhu Bank Ltd.	373.00	3.21
Janta Bank Ltd.	89.92	0.77
Mega Bank Ltd.	5.00	0.04
Sanima Bank Ltd.	-	-
Civil Bank Ltd.	83.34	0.72
Century Commercial Bank Ltd.	5.00	0.04
Development Banks	93.44	0.81
Finance Companies	10.65	0.09
Others*	67.50	0.58
Total	11,605.91	100.00

Development Bond		
Ownership	Amount	Percentage
NRB Secondary Market	-	-
Commercial Banks	7,906.35	72.60
Developments Banks	511.67	4.70
Finance Companies	373.35	3.43
Employees' Provident Fund	1,390.00	12.76
Citizen Investment Trust	120.59	1.11
Nepal Telecom	-	-
Retirement Fund & Others	99.72	0.92
Insurance Companies	455.25	4.18
Public	0.30	0.00
NRB MCPW	-	-
Others	32.78	0.30
Total	10,890.00	100.00
National Saving Bond		
Public	50.28	55.47
NRB Secondary Market	0.13	0.14
Non Bank Financial Institutions	20.00	22.06
Market Maker	20.24	22.33
Total	90.65	100.00
Citizen Saving Bond		
Public	745.03	95.44
NRB Secondary Market	32.76	4.20
Market Maker	2.83	0.36
Total	780.62	100.00
Foreign Employment Saving Bond		
Public	48.60	99.97
NRB Secondary Market	0.00	0.00
Market Maker	0.02	0.03
Total	48.62	100.00
Special Bond		
	-	-
Grand Total		23,415.79

Table 4
Repayment Schedule of Government Securities
As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2073/74	11,039.90	-	-	12.66	0.87	11,053.42	47.20
2074/75	566.01	-	-	-	4.29	570.30	2.44
2075/76	-	850.00	90.65	34.02	7.64	982.31	4.20
2076/77	-	740.00	-	233.94	8.37	982.31	4.20
2077/78	-	600.00	-	500.00	27.45	1,127.45	4.81
2078/79	-	500.00	-	-	-	500.00	2.14
2079/80	-	-	-	-	-	-	-
2080/81	-	1,700.00	-	-	-	1,700.00	7.26
2081/82	-	1,000.00	-	-	-	1,000.00	4.27
2083/84	-	1,300.00	-	-	-	1,300.00	5.55
2084/85	-	1,300.00	-	-	-	1,300.00	5.55
2085/86	-	1,300.00	-	-	-	1,300.00	5.55
2086/87	-	500.00	-	-	-	500.00	2.14
2087/88	-	1,100.00	-	-	-	1,100.00	4.70
Total	11,605.91	10,890.00	90.65	780.62	48.62	23,415.79	100.00

Table 5
Ownership Structure of 91-Day Treasury Bill Issued Through Primary Market
As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

TB Series.No.	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	Total	Percentage
Issued date	073/04/04	073/04/11	073/04/18	073/04/25	073/04/32	073/05/07	073/05/14	073/05/21	073/05/29	073/06/04	073/06/11	073/06/17	073/06/28		
Maturity date	073/07/02	073/07/09	073/07/16	073/07/23	073/07/30	073/08/07	073/08/14	073/08/21	073/08/28	073/09/05	073/09/12	073/09/19	073/09/26		
A NRB Secondary Market													20.00	20.00	0.47
B Commercial Bank	300.00	45.00	198.00	378.00	271.00	499.00	22.82	405.00	250.00	823.00	895.00	56.00	35.00	4177.82	98.03
1 Nepal Bank Ltd.	100.00					4.46					138.00			242.46	5.69
2 RBB Bank Ltd.	100.00	40.00		110.00	12.00	300.00	11.34	250.00	40.00	350.00	400.00	26.00		1639.34	38.47
3 ADB Bank Ltd.			1.84	78.00				35.00		50.00				164.84	3.87
4 Nabil Bank Ltd.	40.00				25.00			3.00	50.00	100.00	150.00			368.00	8.63
5 NIB Bank Ltd.			4.60	150.00				30.00	90.00	200.00	60.00			534.60	12.54
6 SCBN Bank Ltd.					170.00									170.00	3.99
7 Himalayan Bank Ltd.			32.76											32.76	0.77
8 Nepal SBI Bank Ltd.			109.20			89.55					45.00			243.75	5.72
9 Everest Bank Ltd.	20.00		32.76	40.00	30.00	25.00			15.00	15.00	75.00	30.00		282.76	6.63
10 N.B. Bank Ltd.			5.92				11.49	12.00		26.00	10.00		35.00	100.41	2.36
11 Bank Of Kath. Ltd.					5.00									5.00	0.12
12 NCC Bank Ltd.					9.00	80.00								89.00	2.09
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.					20.00				5.00	15.00	5.00			45.00	1.06
15 Kumari Bank Ltd.									20.00					20.00	0.47
16 NIC Asia Bank Ltd.								5.00						5.00	0.12
17 Laxmi Bank Ltd.	25.00													25.00	0.59
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.															
20 Citizens Bank Int.Ltd.											2.00			2.00	0.05
21 Sunrise Bank Ltd.															
22 Prime Commercial Bank Ltd.								15.00						15.00	0.35
23 NMB Bank Ltd.								5.00	30.00	60.00	5.00			100.00	2.35
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.								50.00			5.00			55.00	1.29
26 Janta Bank Ltd.	15.00	5.00	10.92							7.00				37.92	0.89
27 Mega Bank Ltd.															
28 Civil Bank Ltd.															
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.															
C Development Banks		5.00	2.00	7.00	6.00	26.00		8.00			5.00		5.00	64.00	1.50
D Finance Companies															
E Others#															
Total	300.00	50.00	200.00	385.00	277.00	525.00	22.82	413.00	250.00	823.00	900.00	56.00	60.00	4261.82	100.00
Weighted Average Rate	0.3259	0.1328	0.2313	0.1689	1.1461	2.1632	2.0509	2.0096	1.8844	2.5050	2.1446	2.1770	2.3625		

Includes insurance Companies & Others

Table 6

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

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

	TB Series No.	218ka	219ka	220ka	221ka	222ka	223ka	224ka	225ka	Total	
	Issued date	072/01/07	073/02/04	073/03/07	073/04/32	073/05/21	073/05/29	073/06/04	073/06/11		
	Maturity date	073/07/02	073/07/30	073/09/05	073/11/03	073/11/24	073/12/01	073/12/08	073/12/15		
A	NRB Secondary Market										
B	Commercial Bank	225.00	128.34	265.08	150.00	548.50	50.00	50.00	30.00	1446.92	99.72
1	Nepal Bank Ltd.	35.00	10.00	10.00	0.83					55.83	3.85
2	RBB Bank Ltd.		63.34	86.08				25.00	30.00	204.42	14.09
3	ADB Bank Ltd.			9.00		50.00		10.00		69.00	4.76
4	Nabil Bank Ltd.				50.00	100.00	46.00	15.00		211.00	14.54
5	NIB Bank Ltd.		50.00	40.00		30.00				120.00	8.27
6	SCBN Bank Ltd.	137.00								137.00	9.44
7	Himalayan Bank Ltd.			60.00	30.00					90.00	6.20
8	Nepal SBI Bank Ltd.										
9	Everest Bank Ltd.		5.00		10.00	13.46				28.46	1.96
10	N.B. Bank Ltd.	10.00				8.00				18.00	1.24
11	Bank Of Kath. Ltd.	25.00			20.00	64.04				109.04	7.52
12	NCC Bank Ltd.	6.00		20.00						26.00	1.79
13	Lumbini Bank Ltd.										
14	Machhapuchure Bank Ltd.										
15	Kumari Bank Ltd.						4.00			4.00	0.28
16	NIC Asia Bank Ltd.					30.00				30.00	2.07
17	Laxmi Bank Ltd.										
18	Siddartha Bank Ltd.										
19	Global IME Bank Ltd.			20.00						20.00	1.38
20	Citizens Bank Int.Ltd.				20.00	8.00				28.00	1.93
21	Sunrise Bank Ltd.				5.83					5.83	0.40
22	Prime Comm. Bank Ltd.			20.00						20.00	1.38
23	NMB Bank Ltd.					10.00				10.00	0.69
24	Grand Bank Ltd.										
25	Prabhu Bank Ltd.	12.00			10.00	220.00				242.00	16.68
26	Janta Bank Ltd.					15.00				15.00	1.03
27	Mega Bank Ltd.										
28	Civil Bank Ltd.				3.34					3.34	0.23
29	Century Commercial Bank Ltd.										
30	Sanima Bank Ltd.										
C	Development Banks					4.00				4.00	0.28
D	Finance Companies										
E	Others										
Total		225.00	128.34	265.08	150.00	552.50	50.00	50.00	30.00	1450.92	100.00
	Weighted Average Rate	1.8787	0.4359	0.3255	2.3120	2.6106	2.4244	2.4244	2.2500		

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore																							
TB Series No.	1279ka	1280ka	1281ka	1282ka	1284ka	1286ka	1287ka	1288ka	1289ka	1298ka	1300ka	1301ka	1302ka	1307ka	1312ka	1313ka	1314ka	1323ka	1325ka	1326ka	1327ka	Total	Percentage
Issued date	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	073/01/28	073/02/32	073/03/07	073/03/14	073/05/14	073/05/14	073/06/04	073/06/11		
1 Maturity date	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	074/01/26	074/02/30	074/03/06	074/03/13	074/05/13	074/05/13	074/06/03	074/06/10		
A NRB Secondary Market																							
B Commercial Bank	100.00	48.00	20.00	200.00	9.35	150.00	162.06	145.00	100.00	377.50	180.00	196.25	36.00	129.00	330.00	373.67	1284.76	100.00	87.50	118.50	40.00	4187.59	97.59
1 Nepal Bank Ltd.	40.00		6.00		9.35	35.83	10.00	12.00	25.00	48.00	90.00	20.00			30.00	20.00	50.00					396.18	9.23
2 RBB Bank Ltd.				50.00			25.00						104.00	169.00	100.00	400.00					40.00	888.00	20.69
3 ADB Bank Ltd.	5.46						17.20				36.00	18.75			50.00	25.00	47.82			30.00		230.23	5.37
4 Nabil Bank Ltd.	25.00																150.00			26.00		201.00	4.68
5 NIB Bank Ltd.							20.00			30.00					30.00		20.00		10.00			110.00	2.56
6 SCBN Bank Ltd.									75.00		28.50	26.00					300.00		28.50	6.50		464.50	10.82
7 Himalayan Bank Ltd.				80.00		50.00		25.00								60.00						215.00	5.01
8 Nepal SBI Bank Ltd.																							
9 Everest Bank Ltd.		1.00		20.00			4.41		20.00	30.00		25.00		10.00	20.00	10.00	50.00		15.00			205.41	4.79
10 N.B. Bank Ltd.			10.00	5.00																		15.00	0.35
11 Bank Of Kath. Ltd.		15.00	4.00	21.00		17.39	4.41	21.00	20.00	85.00								75.00	24.00	38.00		324.80	7.57
12 NCC Bank Ltd.						17.00	9.64				13.00	11.00		15.00	16.00	36.00	13.00					130.64	3.04
13 Lumbini Bank Ltd.																	15.00					15.00	0.35
14 Machhapuchure Bank Ltd.						14.78	15.00	10.00	5.00		20.00	15.00	10.00		5.00				10.00	10.00		114.78	2.67
15 Kumari Bank Ltd.		2.00							10.00	12.00	17.00	8.00			2.00	5.00	22.00	25.00				103.00	2.40
16 NIC Asia Bank Ltd.										7.50	4.00	70.00					25.00					106.50	2.48
17 Laxmi Bank Ltd.										25.00												25.00	0.58
18 Siddhartha Bank Ltd.										5.00												5.00	0.12
19 Global IME Bank Ltd.										20.00						75.00	100.00					195.00	4.54
20 Citizens Bank Int.Ltd.	29.55	25.00		16.00		9.00	6.00	2.00							8.00	4.00	11.94					111.49	2.60
21 Sunrise Bank Ltd.								5.00	5.00							38.67						48.67	1.13
22 Prime Comm. Bank Ltd.							14.41	30.00														44.41	1.03
23 NMB Bank Ltd.							20.00			15.00												35.00	0.82
24 Grand Bank Ltd.																							
25 Prabhu Bank Ltd.							10.00	30.00	16.00	20.00												76.00	1.77
26 Janta Bank Ltd.				3.00		6.00	6.00	10.00	4.00											8.00		37.00	0.86
27 Mega Bank Ltd.		5.00																				5.00	0.12
28 Civil Bank Ltd.																	80.00					80.00	1.86
29 Century Commercial Bank Ltd.				5.00																		5.00	0.12
30 Sanima Bank Ltd.																							
C Development Banks			20.00				0.44			5.00												25.44	0.59
D Finance Companies		2.00			1.65												7.00					10.65	0.25
E Others										67.50												67.50	1.57
Total	100.00	50.00	40.00	200.00	11.00	150.00	162.50	145.00	100.00	450.00	180.00	196.25	36.00	129.00	330.00	373.67	1291.76	100.00	87.50	118.50	40.00	4291.18	100.00
Weighted Average Rate	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	0.6016	0.6737	0.7220	0.7218	2.7145	2.7823	2.8173	2.4949		

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market
As on ASOJ 30, 2073 (16 OCTOBER 2016)

	Days	364	364	364	364	364	Total
	TB Series No.	ST1278(Ka)	ST1279(Kha)	ST1297(Ka)	ST1305(Ka)	ST1324(Ka)	
	Issued Date	072/07/03	072/07/10	072/11/18	073/01/14	073/05/21	
	Maturity Date	073/07/02	073/07/09	073/11/17	074/01/13	074/05/20	
A	NRB Secondary Market	883.58	117.24	222.41	0.26	378.51	1,601.99
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.						-
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	883.58	117.24	222.41	0.26	378.51	1,601.99
	Interest rate	0.7792	0.7792	0.7792	0.7792	1.0328	

Table 9
Ownership Structure of Treasury Bills (Summary)

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market	20.00			1601.99	1621.99
B	Commercial Bank	4177.82	1446.92	4187.59		9812.33
1	Nepal Bank Ltd.	242.46	55.83	396.18		694.46
2	RB Bank Ltd.	1639.34	204.42	888.00		2731.75
3	ADB Bank Ltd.	164.84	69.00	230.23		464.07
4	Nabil Bank Ltd.	368.00	211.00	201.00		780.00
5	NIB Bank Ltd.	534.60	120.00	110.00		764.60
6	SCBN Bank Ltd.	170.00	137.00	464.50		771.50
7	Himalayan Bank Ltd.	32.76	90.00	215.00		337.76
8	Nepal SBI Bank Ltd.	243.75				243.75
9	Everest Bank Ltd.	282.76	28.46	205.41		516.63
10	N.B. Bank Ltd.	100.41	18.00	15.00		133.41
11	Bank Of Kath. Ltd.	5.00	109.04	324.80		438.84
12	NCC Bank Ltd.	89.00	26.00	130.64		245.64
13	Lumbini Bank Ltd.			15.00		15.00
14	Machhapuchure Bank Ltd.	45.00		114.78		159.78
15	Kumari Bank Ltd.	20.00	4.00	103.00		127.00
16	NIC Asia Bank Ltd.	5.00	30.00	106.50		141.50
17	Laxmi Bank Ltd.	25.00		25.00		50.00
18	Siddartha Bank Ltd.			5.00		5.00
19	Global IME Bank Ltd.		20.00	195.00		215.00
20	Citizens Bank Int.Ltd.	2.00	28.00	111.49		141.49
21	Sunrise Bank Ltd.		5.83	48.67		54.50
22	Prime Comm. Bank Ltd.	15.00	20.00	44.41		79.41
23	NMB Bank Ltd.	100.00	10.00	35.00		145.00
24	Grand Bank Ltd.					
25	Prabhu Bank Ltd.	55.00	242.00	76.00		373.00
26	Janta Bank Ltd.	37.92	15.00	37.00		89.92
27	Mega Bank Ltd.			5.00		5.00
28	Civil Bank Ltd.		3.34	80.00		83.34
29	Century Comm. Bank Ltd.			5.00		5.00
30	Sanima Bank Ltd.					
C	Development Banks	64.00	4.00	25.44		93.44
D	Finance Companies			10.65		10.65
E	Others			67.50		67.50
Grand Total		4261.82	1450.92	4291.18	1601.99	11605.91

Table 10
Ownership Structure of Development Bond
 As on ASOJ 30, 2073 (16 OCTOBER 2016)

Bond Name	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2075kha	2077	2077 Ka	2079	2081	2082	2087	2080	2083	2085	2086	2088	Total	Percentage
Issued date	063/08/12	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	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	073/01/05	073/01/10	073/01/17		
Maturity date	075/08/12	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	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	085/01/05	086/01/10	88/01/17		
Interest Rate	6.50	6.50	6.50	6.50	6.50	6.50	3.25	3.49	4.00	3.44	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94		
A NRB Secondary Market																				
B Commercial Bank	32.00	10.00	101.50	46.68	38.00	19.10	159.10	270.50	310.70	430.20	408.80	827.31	394.00	780.30	948.61	941.30	1160.25	1028.02	7906.35	72.60
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			226.12	2.08
2 RBB Bank Ltd.																50	75		125.00	1.15
3 ADB Bank Ltd.										40.00						20.00			60.00	0.55
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00			100.00		154.30	100.00		150.00	50.00	582.15	5.35
5 NIB Bank Ltd.																	70.00		70.00	0.64
6 SCBN Bank Ltd.			10.00	12.00	3.00														25.00	0.23
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41	193.10	1.77
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00	485.00	4.45
9 Everest Bank Ltd.			75.00	25.68						15.00	10.00	50.00		20.00	20.00	52.00		51.45	319.12	2.93
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00	97.39	0.89
11 Bank Of Kath. Ltd.	32.00						30.00	20.00	50.00	30.00	15.00	80.00	20.00	40.00	31.79	30.00	10.00		388.79	3.57
12 NCC Bank Ltd.									3.60	35.00						2.00			40.60	0.37
13 Lumbini Bank Ltd.		10.00		1.00								30.00	25.00						66.00	0.61
14 Machhapuchure Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	297.19	2.73
15 Kumari Bank Ltd.										60.00		75.92	150.00	25.00	80.00		20.00	190.00	600.92	5.52
16 NIC Asia Bank Ltd.							11.14	23.00	25.00		25.00			25.00		50.00	50.00	50.00	309.14	2.84
17 Laxmi Bank Ltd.							20.00	75.00	40.00	25.20	50.00	100.00		80.00	12.68	98.81	85.30	161.45	748.43	6.87
18 Siddhartha Bank Ltd.										115.00				75.00	80.00		100.00	80.00	450.00	4.13
19 Global IME Bank Ltd.							16.14	75.00	3.60	80.00	90.00	60.00	34.00			9.00		29.29	397.02	3.65
20 Citizens Bank Int.Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	288.02	2.64
21 Sunrise Bank Ltd.											38.80	11.39	15.00					60.00	125.19	1.15
22 Prime Comm. Bank Ltd.			16.50	8.00	15.00					20.00	15.00	35.00	30.00	60.00	70.00	14.00	30.00	10.00	323.50	2.97
23 NMB Bank Ltd.							10.00	15.00											25.00	0.23
24 Grand Bank Ltd.									20.00					40.00	60.00	38.81	70.00	20.00	248.81	2.28
25 Prabhu Bank Ltd.							20.00	3.00	2.00	15.00				6.00			20.00	30.00	96.00	0.88
26 Janta Bank Ltd.									10.00			50.00		80.00	33.57	80.00	100.00	1.93	355.50	3.26
27 Mega Bank Ltd.							20								40	30	100	40	230.00	2.11
28 Civil Bank Ltd.																11.88		37.5	49.38	0.45
29 Century Comm. Bank Ltd.								25	50			200		100		50		50	475.00	4.36
30 Sanima Bank Ltd.																				
C Development Banks			6.00	2.00		0.8025	22.96	55.75	96.58		12.50	19.00		141.00	60.89	49.70	23.00	21.48	511.67	4.70
D Finance Companies	10.00	2.25	14.50	0.79	3.00	1.01	27.95	93.75	24.52	6.30	18.70	21.14	6.00	38.70	30.50	49.00	16.75	8.50	373.35	3.43
E Employees' Provident Fund	10.87	125.00	54.23	16.20	13.85	6.68	33.47	127.50	50.00	50.00	50.00	100.00	100.00	169.41	221.28	211.53	50.00		1390.00	12.76
F Citizen invt.trust		20.00										30.00		70.59					120.59	1.11
G Nepal Telecom																				
H Retirement Fund & Oth.	44.49	18.40	19.30	4.54	3.00				10.00										99.72	0.92
I Insurance Companies	20.35	33.75	20.14	19.80	46.16	18.40	56.53	52.50	8.21	13.50	10.00	2.55			21.70	39.66	50.00	42.00	455.25	4.18
J Public	0.04	0.26																	0.30	0.00
K NRB MCPW																				
L Others	2.26	0.34	4.34				0.01								17.02	8.81			32.78	0.30
Total	120.00	210.00	220.00	90.00	104.00	46.00	300.00	600.00	500.00	500.00	500.00	1000.00	500.00	1200.00	1300.00	1300.00	1300.00	1100.00	10890.00	100.00

Table 11

Ownership Structure of National Saving Bond

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Maker	Total
2075	2070/09/18	2075/09/18	8.00	20.00	50.28	0.13	20.24	90.65
Total				20.00	50.28	0.13	20.24	90.65
Percentage				22.06	55.47	0.14	22.33	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

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	3.35	30.41	0.25	34.02
2074	2069/01/28	2074/01/28	9.50	12.47	0.19		12.66
2077	2072/03/01	2077/03/01	8.00	232.95	0.15	0.84	233.94
2077ka	2072/12/28	2077/12/28	8.00	496.26	2.00	1.74	500.00
Total				745.03	32.76	2.83	780.62
Percentage				95.44	4.20	0.36	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2074	2069/03/28	2074/03/28	10.00	0.87	0.00		0.87
2075	2070/03/30	2075/03/30	10.50	4.29			4.29
2075 ka	2070/09/28	2075/09/28	9.00	264.05		0.02	2.64
2075 kha	2070/12/30	2075/12/30	9.00	500.10			5.00
2077	2072/03/24	2077/03/24	9.00	837.15			8.37
2077ka	2072/12/29	2077/12/29	9.00	820.85			8.21
2078	2073/01/29	2078/01/29	9.00	800.00			8.00
2078ka	2073/03/29	2078/03/29	9.00	1124.30			11.24
Total				48.60	0.00	0.02	48.62
Percentage				99.97	0.00	0.03	100.00

Table 14
Government Securities Held by NRB
As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	30.41
2	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	0.19
3	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	0.15
4	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	2.00
5	8.00	National Saving Bond 2075	070/09/18	075/09/18	0.13
6	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.00
10	0.7792	Treasury Bill ST1278(ka)	072/07/03	073/07/02	883.58
11	0.7792	Treasury Bill ST1279(kha)	072/07/10	073/07/09	117.24
12	0.7792	Treasury Bill ST1297(ka)	072/11/18	073/11/17	222.41
13	0.7792	Treasury Bill ST1305(ka)	073/01/14	074/12/27	0.26
14	0.7792	Treasury Bill ST 1324(ka)	073/05/21	073/08/21	378.51
15	2.3625	Treasury Bill 1329 (91days)	073/06/28	073/09/26	20.00
Total					1654.88

Table 15

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

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Bond	Special Bond	Received Amount
Saun			1.02	3.67			4.69
Bhadau	6.83			12.04			18.86
Asoj	52.68		20.00	3.73	0.59		77.00
Kattik							-
Mangsir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	59.51	-	21.02	19.44	0.59	-	100.56

Table 16
Government Securities Issued in Current Fiscal Year
As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.No.	Types of securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1					
2					
3					
4					
5					
6					
8					
9					
10					
11					
12					
13					
14					
15					
	Total:				-

Table 17

Repayment of Principal Amount of Government Securities in Current Fiscal Year

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

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

Table 18
Open Market Operations (Outright Sale)
 As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.No.	Issued Date	Amount	Weighted Average Rate	Day
1				
2				
3				
4				
5				
Total		-		

Table 19
Open Market Operations (Outright purchase)
 As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.No.	Issued Date	Amount	Weighted Average Rate	Day
1				
2				
3				
4				
5				
6				
Total		-		

Table 20
Open Market Operations (Repo)one weeks
 As on ASOJ 30, 2073 (16 OCTOBER 2016)

					Rs. in Crore
S.NO.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	073/06/13	500.00	3.17		7
2	073/06/16	500.00	2.95		7
Total		1,000.00		-	

Table 21
Open Market Operations (Repo 2 weeks)
 As on ASOJ 30, 2073 (16 OCTOBER 2016)

					Rs. in Crore
S.NO.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	073/05/01	1.00	3.72		14
2					
	Total	1.00		-	

Table 22
Open Market Operations (Reverse Repo)
As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.N.	Issued Date	Amount	Weighted Average Rate	Outstanding	Day
1	073/04/05	745.00	0.5521		7
2	073/04/12	1,000.00	0.5154		7
3	073/04/19	1,000.00	0.3440		7
4	073/05/08	1,000.00	2.5473		7
5	073/05/15	1,000.00	2.5767		7
6	073/05/22	410.00	2.1728		7
7	073/05/29	200.00	2.3938		7
8	073/06/05	100.00	2.1360		7
9	073/06/12	100.00	2.5550		7
10	073/06/19	320.00	2.5219		7
Total:		5,875.00		-	

Table 23

Open Market Operations (Deposit Collection 2 weeks)

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	073/04/26	073/05/08	1,610.00	0.3045		14
2	073/04/27	073/05/09	35.00	0.2487		14
3	073/05/05	073/05/19	500.00	2.1982		14
4	073/05/26	073/06/09	500.00	2.0048		14
Total			2,645.00		-	

Table 24

Open Market Operations (Deposit Collection 90 days)

As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	073/04/30	073/07/27	500.00	1.3924	500.00	90
2	073/05/07	073/08/06	5.00	2.6000	5.00	90
Total			505.00		505.00	

Table 25

Standing Liquidity Facility(SLF) Transation
As on ASOJ 30, 2073 (16 OCTOBER 2016)

Rs. in Crore

S.NO	SLF Date	Banks	Maturity Date	Days	Rate	Amount (Rs.)	Outstanding
1	073/06/20	Mega bank Nepal Ltd.	073/06/21	1	7.0000	1,950,000,000.00	
2	073/06/20	Supreme Development Bank	073/06/21	1	7.0000	450,000,000.00	
3	073/06/20	Janata Bank Nepal Ltd.	073/06/28	8	7.0000	800,000,000.00	
4	073/06/21	Mega bank Nepal Ltd.	073/06/28	7	7.0000	1,500,000,000.00	
5	073/06/28	Janata Bank Nepal Ltd.	073/07/03	5	7.0000	800,000,000.00	800,000,000.00
6	073/06/28	Mega bank Nepal Ltd.	073/06/30	2	7.0000	1,600,000,000.00	
7	073/06/30	Mega bank Nepal Ltd.	073/07/01	1	7.0000	650,000,000.00	650,000,000.00
8							
9							
10							
11							
12							
13							
Total						7,750,000,000.00	1,450,000,000.00

Table 26
Open Market Operations (NRB Bond)
 As on ASOJ 30, 2073 (16 OCTOBER 2016)

							Rs. in Crore
S.NO.	Bonds	Issued Date	Maturity Date	Amount (Rs.)	Interest Rate	Outstanding	Period
1	2074 ka	2073/02/16	2074/02/16	1,000.00	0.9800	1,000.00	12 month
2	2074 kha	2073/03/12	2074/03/12	1,000.00	0.9000	1,000.00	12 month
3	2074 Ga	2073/03/22	2074/03/22	1,000.00	0.9400	1,000.00	12 month
4	2074 Gha	2073/03/26	2074/03/26	721.00	0.9800	721.00	12 month
5	2074 Nga	2073/03/29	2074/03/29	883.00	0.9800	883.00	12 month
6	2074 Cha	2073/03/30	2074/03/30	304.00	0.9800	304.00	12 month
Total						4,908.00	