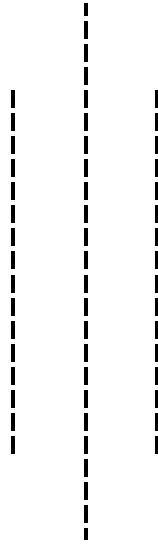


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Magha 29, 2073 (11, February 2017)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Internal Debt Liability of Government of Nepal

As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	10,400.93	46.83
2	Development Bonds	10,890.00	49.03
3	National Savings Bonds	90.65	0.41
4	Citizen Savings Bonds	780.62	3.51
5	Foreign Employment Bonds	48.62	0.22
	Total	22,210.81	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Magha 29, 2073 (11, February 2017)

								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	1,741.74	414.00	3.57	68.05	0.00	2,227.36	10.03
2	Commercial Banks	8,522.31	7,492.35	-	-	-	16,014.66	72.10
3	Development Banks	62.38	511.67	-	-	-	574.05	2.58
4	Finance Companies	7.00	373.35	-	-	-	380.35	1.71
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	6.26
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.54
7	Insurance Companies	-	455.25	-	-	-	455.25	2.05
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.45
10	Public	-	0.30	64.94	684.35	48.45	798.03	3.59
11	Market Maker	-	-	2.14	28.22	0.17	30.53	0.14
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	67.50	32.78	20.00	-	-	120.28	0.54
	Total	10,400.93	10,890.00	90.65	780.62	48.62	22,210.81	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Percentage	Ownership	Amount	Percentage
NRB Secondary Market	1,741.74	16.75	NRB Secondary Market	414.00	3.80
Commercial Bank	8,522.31	81.94	Commercial Banks	7,492.35	68.80
Nepal Bank Ltd .	537.91	5.17	Developments Banks	511.67	4.70
Rastriya Banijya Bank Ltd.	2,363.87	22.73	Finance Companies	373.35	3.43
Agriculture Development Bank Ltd.	227.75	2.19	Employees' Provident Fund	1,390.00	12.76
Nabil Bank Ltd.	748.77	7.20	Citizen Investment Trust	120.59	1.11
NIB Bank Ltd.	687.00	6.61	Nepal Telecom	-	-
Standard Chartered Bank Ltd.	618.50	5.95	Retirement Fund & Others	99.72	0.92
Himalyan Bank Ltd.	274.82	2.64	Insurance Companies	455.25	4.18
Nepal S.B.I Bank Ltd.	159.91	1.54	Public	0.30	0.00
Everest Bank Ltd.	338.01	3.25	NRB MCPW	-	-
Nepal Bangaledesh Bank Ltd.	81.00	0.78	Others	32.78	0.30
Bank of Kathmandu Ltd.	427.04	4.11	Total	10,890.00	100.00
Nepal Credit & Comm.Bank Ltd.	198.00	1.90	National Saving Bond		
Lumbini Bank Ltd.	15.00	0.14	Public	64.94	71.64
Machhapuchure Bank Ltd.	120.00	1.15	NRB Secondary Market	3.57	3.94
Kumari Bank Ltd.	203.50	1.96	Non Bank Financial Institutions	20.00	22.06
NIC Asia Bank Ltd.	215.27	2.07	Market Maker	2.14	2.36
Laxmi Bank Ltd.	55.00	0.53	Total	90.65	100.00
Siddhartha Bank Ltd.	5.00	0.05	Citizen Saving Bond		
Global IME Bank Ltd.	255.00	2.45	Public	684.35	87.67
Citizens Bank Int'l Ltd.	86.50	0.83	NRB Secondary Market	68.05	8.72
Sunrise Bank Ltd.	129.50	1.25	Market Maker	28.22	3.62
Prime Comm. Bank Ltd.	139.60	1.34	Total	780.62	100.00
NMB Bank Ltd.	150.01	1.44	Foreign Empolymnt Saving Bond		
Prabhu Bank Ltd.	288.00	2.77	Public	48.45	99.66
Janta Bank Ltd.	81.00	0.78	NRB Secondary Market	0.00	0.00
Mega Bank Ltd.	-	-	Market Maker	0.17	0.34
Sanima Bank Ltd.	19.01	0.18	Total	48.62	100.00
Civil Bank Ltd.	83.34	0.80	Special Bond		
Century Commercial Bank Ltd.	14.00	0.13		-	-
Development Banks	62.38	0.60			
Finance Companies	7.00	0.07			
Others*	67.50	0.65			
Total	10,400.93	100.00	Grand Total	22,210.81	

Table 4
Repayment Schedule of Government Securities
As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2073/74	7,867.10	-	-	12.66	0.87	7,880.62	35.48
2074/75	2,533.83	-	-	-	4.29	2,538.12	11.43
2075/76	-	850.00	90.65	34.02	7.64	982.31	4.42
2076/77	-	740.00	-	233.94	8.37	982.31	4.42
2077/78	-	600.00	-	500.00	27.45	1,127.45	5.08
2078/79	-	500.00	-	-	-	500.00	2.25
2079/80	-	-	-	-	-	-	-
2080/81	-	1,700.00	-	-	-	1,700.00	7.65
2081/82	-	1,000.00	-	-	-	1,000.00	4.50
2083/84	-	1,300.00	-	-	-	1,300.00	5.85
2084/85	-	1,300.00	-	-	-	1,300.00	5.85
2085/86	-	1,300.00	-	-	-	1,300.00	5.85
2086/87	-	500.00	-	-	-	500.00	2.25
2087/88	-	1,100.00	-	-	-	1,100.00	4.95
Total	10,400.93	10,890.00	90.65	780.62	48.62	22,210.81	100.00

Table 5
Ownership Structure of -91-Day Treasury Bill Issued Throught Primary Market
As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

TB Series.No.	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	Total	Percentage
Issued date	073/07/30	073/08/07	073/08/14	073/08/21	073/08/29	073/09/05	073/09/12	073/09/19	073/09/26	073/10/04	073/10/11	073/10/18	073/10/25		
Maturity date	073/11/03	073/11/10	073/11/17	073/11/24	073/12/01	073/12/08	073/12/15	073/12/22	073/12/29	073/01/05	073/01/12	073/01/19	073/01/26		
A NRB Secondary Market				20.00										20.00	0.62
B Commercial Bank	275.00	225.00	2.82	193.00	250.00	821.36	892.57	56.00	46.00	295.00	50.00	19.01	15.01	3140.78	97.94
1 Nepal Bank Ltd.							81.00			75.00				156.00	4.86
2 RBB Bank Ltd.	100.00		2.82	68.00	50.00	500.00	448.57				25.00			1194.39	37.25
3 ADB Bank Ltd.															
4 Nabil Bank Ltd.	12.27						50.00			150.00				212.27	6.62
5 NIB Bank Ltd.		150.00		120.00	50.00	132.00	50.00							502.00	15.65
6 SCBN Bank Ltd.	10.00	32.00			70.00				6.00					118.00	3.68
7 Himalayan Bank Ltd.	69.82				20.00	20.00	60.00							169.82	5.30
8 Nepal SBI Bank Ltd.	44.91					40.00	60.00							144.91	4.52
9 Everest Bank Ltd.							30.00	56.00		10.00				96.00	2.99
10 N.B. Bank Ltd.						20.00	13.00				20.00			53.00	1.65
11 Bank Of Kath. Ltd.															
12 NCC Bank Ltd.		3.00			10.00	5.00	35.00							53.00	1.65
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.									15.00	10.00				25.00	0.78
15 Kumari Bank Ltd.				5.00	15.00		15.00							35.00	1.09
16 NIC Asia Bank Ltd.							49.20							49.20	1.53
17 Laxmi Bank Ltd.		30.00												30.00	0.94
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.							20.00							20.00	0.62
20 Citizens Bank Int.Ltd.					2.00	10.56			10.00	12.00				34.56	1.08
21 Sunrise Bank Ltd.		10.00				30.00								40.00	1.25
22 Prime Commercial Bank Ltd.	30.00					9.60								39.60	1.23
23 NMB Bank Ltd.					30.00		15.00			20.00			15.01	80.01	2.49
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.										3.00				3.00	0.09
26 Janta Bank Ltd.					3.00	5.00	15.00		15.00	15.00	5.00			58.00	1.81
27 Mega Bank Ltd.															
28 Civil Bank Ltd.															
29 Century Commercial Bank Ltd.	8.00													8.00	0.25
30 Sanima Bank Ltd.												19.01		19.01	0.59
C Development Banks	2.00					1.64	7.43		14.00	5.00		6.00	10.00	46.07	1.44
D Finance Companies															
E Others#															
Total	277.00	225.00	2.82	213.00	250.00	823.00	900.00	56.00	60.00	300.00	50.00	25.01	25.01	3206.84	100.00
Weighted Average Rate	2.3625	2.8311	2.7074	3.1462	3.0354	1.7298	1.7569	1.2998	1.9559	2.7252	2.9553	2.6320	1.0463		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market
As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

	TB Series No.	221ka	222ka	223ka	224ka	225ka	226ka	227ka	228ka	Total	
	Issued date	073/04/32	073/05/21	073/05/29	073/06/04	073/06/11	073/07/02	073/07/30	073/09/05		
	Maturity date	073/11/03	073/11/24	073/12/01	073/12/08	073/12/15	074/01/05	074/02/02	074/03/06		
A	NRB Secondary Market		50.00							50.00	3.45
B	Commercial Bank	150.00	498.50	50.00	50.00	30.00	225.00	128.34	265.08	1396.91	96.28
1	Nepal Bank Ltd.	0.83					10.00	10.00	5.08	25.91	1.79
2	RBB Bank Ltd.				25.00	30.00	185.45	76.34		316.79	21.83
3	ADB Bank Ltd.				10.00					10.00	0.69
4	Nabil Bank Ltd.	50.00	100.00	46.00	15.00			25.00	50.00	286.00	19.71
5	NIB Bank Ltd.		30.00						40.00	70.00	4.82
6	SCBN Bank Ltd.							6.00		6.00	0.41
7	Himalayan Bank Ltd.	30.00								30.00	2.07
8	Nepal SBI Bank Ltd.								15.00	15.00	1.03
9	Everest Bank Ltd.	10.00	13.46				3.55	5.00		32.01	2.21
10	N.B. Bank Ltd.		8.00							8.00	0.55
11	Bank Of Kath. Ltd.	20.00	64.04				26.00			110.04	7.58
12	NCC Bank Ltd.										
13	Lumbini Bank Ltd.										
14	Machhapuchure Bank Ltd.										
15	Kumari Bank Ltd.			4.00					15.00	19.00	1.31
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							20.00	25.83	1.78
22	Prime Comm. Bank Ltd.								100.00	100.00	6.89
23	NMB Bank Ltd.		10.00							10.00	0.69
24	Grand Bank Ltd.										
25	Prabhu Bank Ltd.	10.00	220.00							230.00	15.85
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							6.00		6.00	0.41
30	Sanima Bank Ltd.										
C	Development Banks		4.00							4.00	0.28
D	Finance Companies										
E	Others										
Total		150.00	552.50	50.00	50.00	30.00	225.00	128.34	265.08	1450.91	100.00
	Weighted Average Rate	2.3120	2.6106	2.4244	2.4244	2.2500	2.9793	3.4826	2.2335		

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

TB Series No.	1298ka	1300ka	1301ka	1302ka	1307ka	1312ka	1313ka	1314ka	1323ka	1325ka	1326ka	1327ka	1331ka	1332ka	1333ka	1334ka	1336ka	1339ka	1340ka	1341ka	Total	Percentage		
Issued date	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	073/07/09	073/07/18	073/07/23	073/07/30	073/08/14	073/09/05	073/09/12	073/09/19				
1 Maturity date	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	074/07/07	074/07/14	074/07/21	074/07/28	074/08/12	074/09/04	074/09/11	074/09/18				
A NRB Secondary Market		36.00	18.75											15.00							69.75	1.68		
B Commercial Bank	377.50	144.00	177.50	36.00	129.00	330.00	373.67	1284.76	100.00	87.50	118.50	40.00	100.00	30.00	40.00	197.69	11.00	162.50	145.00	100.00	3984.62	96.22		
1 Nepal Bank Ltd.	48.00	90.00	20.00			30.00	20.00	50.00					50.00		3.00	25.00			20.00		356.00	8.60		
2 RBB Bank Ltd.					104.00	169.00	100.00	400.00				40.00				15.69	11.00		13.00		852.69	20.59		
3 ADB Bank Ltd.						50.00	25.00	47.82			30.00							49.93	15.00		217.75	5.26		
4 Nabil Bank Ltd.								150.00			26.00					50.00				24.50	250.50	6.05		
5 NIB Bank Ltd.	30.00					30.00		20.00		10.00									25.00		115.00	2.78		
6 SCBN Bank Ltd.	75.00		28.50	26.00				300.00		28.50	6.50		22.00			8.00					494.50	11.94		
7 Himalayan Bank Ltd.							60.00												15.00		75.00	1.81		
8 Nepal SBI Bank Ltd.																								
9 Everest Bank Ltd.	30.00		25.00		10.00	20.00	10.00	50.00		15.00					5.00	20.00		15.00		10.00	210.00	5.07		
10 N.B. Bank Ltd.																			7.00	13.00	20.00	0.48		
11 Bank Of Kath. Ltd.	85.00								75.00	24.00	38.00		17.00	30.00	12.00	36.00					317.00	7.65		
12 NCC Bank Ltd.		13.00	11.00		15.00	16.00	36.00	13.00					6.00							35.00	145.00	3.50		
13 Lumbini Bank Ltd.								15.00													15.00	0.36		
14 Machhapuchure Bank Ltd.		20.00	15.00	10.00		5.00			10.00	10.00						5.00				20.00	95.00	2.29		
15 Kumari Bank Ltd.	12.00	17.00	8.00			2.00	5.00	22.00	25.00						20.00	8.00		18.00	10.00	2.50	149.50	3.61		
16 NIC Asia Bank Ltd.	7.50	4.00	70.00					25.00										29.57			136.07	3.29		
17 Laxmi Bank Ltd.	25.00																				25.00	0.60		
18 Siddhartha Bank Ltd.	5.00																				5.00	0.12		
19 Global IME Bank Ltd.	20.00						75.00	100.00												20.00	215.00	5.19		
20 Citizens Bank Int.Ltd.						8.00	4.00	11.94													23.94	0.58		
21 Sunrise Bank Ltd.	5.00						38.67													20.00	63.67	1.54		
22 Prime Comm. Bank Ltd.																								
23 NMB Bank Ltd.	15.00																			10.00	5.00	30.00	60.00	1.45
24 Grand Bank Ltd.																								
25 Prabhu Bank Ltd.	20.00																							
26 Janta Bank Ltd.											8.00					30.00					55.00	1.33		
27 Mega Bank Ltd.																					8.00	0.19		
28 Civil Bank Ltd.								80.00													80.00	1.93		
29 Century Commercial Bank L																								
30 Sanima Bank Ltd.																								
C Development Banks	5.00													5.00		2.31					12.31	0.30		
D Finance Companies								7.00													7.00	0.17		
E Others	67.50																				67.50	1.63		
Total	450.00	180.00	196.25	36.00	129.00	330.00	373.67	1291.76	100.00	87.50	118.50	40.00	100.00	50.00	40.00	200.00	11.00	162.50	145.00	100.00	4141.18	100.00		
Weighted Average Rate	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	3.2469	3.4493	2.6357	2.6545	2.8525				

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market
As on Magha 29, 2073 (11, February 2017)

Days	364	364	364	364	364	Total
TB Series No.	ST1297(Ka)	ST1305(Ka)	ST1324(Ka)	ST1330(Ka)	ST1331(Kha)	
Issued Date	072/11/18	073/01/14	073/05/21	073/07/02	073/07/09	
Maturity Date	073/11/17	074/01/13	074/05/20	074/06/31	074/07/07	
A NRB Secondary Market	222.41	0.26	378.51	883.5795	117.2379	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	222.41	0.26	378.51	883.58	117.24	1,601.99
Interest rate	0.7792	0.7792	1.0328	1.0328	1.0328	

Table 9
Ownership Structure of Treasury Bills (Summary)

As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market	20.00	50.00	69.75	1601.99	1741.74
B	Commercial Bank	3140.78	1396.91	3984.62		8522.31
1	Nepal Bank Ltd.	156.00	25.91	356.00		537.91
2	RB Bank Ltd.	1194.39	316.79	852.69		2363.87
3	ADB Bank Ltd.		10.00	217.75		227.75
4	Nabil Bank Ltd.	212.27	286.00	250.50		748.77
5	NIB Bank Ltd.	502.00	70.00	115.00		687.00
6	SCBN Bank Ltd.	118.00	6.00	494.50		618.50
7	Himalayan Bank Ltd.	169.82	30.00	75.00		274.82
8	Nepal SBI Bank Ltd.	144.91	15.00			159.91
9	Everest Bank Ltd.	96.00	32.01	210.00		338.01
10	N.B. Bank Ltd.	53.00	8.00	20.00		81.00
11	Bank Of Kath. Ltd.		110.04	317.00		427.04
12	NCC Bank Ltd.	53.00		145.00		198.00
13	Lumbini Bank Ltd.			15.00		15.00
14	Machhapuchure Bank Ltd.	25.00		95.00		120.00
15	Kumari Bank Ltd.	35.00	19.00	149.50		203.50
16	NIC Asia Bank Ltd.	49.20	30.00	136.07		215.27
17	Laxmi Bank Ltd.	30.00		25.00		55.00
18	Siddhartha Bank Ltd.			5.00		5.00
19	Global IME Bank Ltd.	20.00	20.00	215.00		255.00
20	Citizens Bank Int.Ltd.	34.56	28.00	23.94		86.50
21	Sunrise Bank Ltd.	40.00	25.83	63.67		129.50
22	Prime Comm. Bank Ltd.	39.60	100.00			139.60
23	NMB Bank Ltd.	80.01	10.00	60.00		150.01
24	Grand Bank Ltd.					
25	Prabhu Bank Ltd.	3.00	230.00	55.00		288.00
26	Janta Bank Ltd.	58.00	15.00	8.00		81.00
27	Mega Bank Ltd.					
28	Civil Bank Ltd.		3.34	80.00		83.34
29	Century Comm. Bank Ltd.	8.00	6.00			14.00
30	Sanima Bank Ltd.	19.01				19.01
C	Development Banks	46.07	4.00	12.31		62.38
D	Finance Companies			7.00		7.00
E	Others			67.50		67.50
Grand Total		3206.84	1450.91	4141.18	1601.99	10400.93

Table 10
Ownership Structure of Development Bond
 As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

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	088/01/17			
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											55.00	295.00	64.00						414.00	3.80	
B Commercial Bank	32.00	10.00	101.50	46.68	38.00	19.10	159.10	270.50	310.70	430.20	353.80	532.31	330.00	780.30	948.61	941.30	1160.25	1028.02	7492.35	68.80	
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.											80.00			10.00	10.00	15.00	40.00	14.00	169.00	1.55	
16 NIC Asia Bank Ltd.										60.00		75.92	150.00	25.00	80.00		20.00	190.00	600.92	5.52	
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00	309.14	2.84	
18 Siddhartha 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	
19 Global IME Bank Ltd.										115.00				75.00	80.00		100.00	80.00	450.00	4.13	
20 Citizens Bank Int.Ltd.							16.14	75.00	3.60	80.00	90.00					9.00		29.29	303.02	2.78	
21 Sunrise Bank Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	288.02	2.64	
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00					60.00	125.19	1.15	
23 NMB Bank Ltd.			16.50	8.00	15.00				20.00					60.00	70.00	14.00	30.00	10.00	243.50	2.24	
24 Grand Bank Ltd.							10.00	15.00											25.00	0.23	
25 Prabhu Bank Ltd.									20.00					40.00	60.00	38.81	70.00	20.00	248.81	2.28	
26 Janta Bank Ltd.							20.00	3.00	2.00		15.00			6.00			20.00	30.00	96.00	0.88	
27 Mega Bank Ltd.									10.00				50.00		80.00	33.57	80.00	100.00	1.93	355.50	3.26
28 Civil Bank Ltd.							20								40	30	100	40	230.00	2.11	
29 Century Comm. Bank Ltd.																11.88		37.5	49.38	0.45	
30 Sanima Bank Ltd.								25	50					100		50		50	275.00	2.53	
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 Magha 29, 2073 (11, February 2017)

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	64.94	3.57	2.14	90.65
Total				20.00	64.94	3.57	2.14	90.65
Percentage				22.06	71.64	3.94	2.36	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on Magha 29, 2073 (11, February 2017)

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	3.36	30.44	0.22	34.02
2074	2069/01/28	2074/01/28	9.50	11.84	0.32	0.50	12.66
2077	2072/03/01	2077/03/01	8.00	208.79	7.65	17.50	233.94
2077ka	2072/12/28	2077/12/28	8.00	460.36	29.64	10.00	500.00
Total				684.35	68.05	28.22	780.62
Percentage				87.67	8.72	3.62	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Magha 29, 2073 (11, February 2017)

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	0.81	0.00	0.06	0.87
2075	2070/03/30	2075/03/30	10.50	4.20	-	0.09	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	1,124.30	-	-	11.24
Total				48.45	0.00	0.17	48.62
Percentage				99.66	0.00	0.34	100.00

Table 14
Government Securities Held by NRB
As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bond					
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	30.44
2	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	0.32
3	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	7.65
4	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	29.64
Total:					68.05
National Saving Bond					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	3.57
Total:					3.57
Foreign Employment Bond					
1	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.00
Total:					0.00
Treasury Bill					
1	0.7792	Treasury Bill STB 1297(ka)	072/11/18	073/11/17	222.41
2	0.7792	Treasury Bill STB 1305(ka)	073/01/14	074/01/13	0.26
3	2.4226	Treasury Bill ST 1304	073/01/07	073/04/04	
4	1.0328	Treasury Bill STB 1324(ka)	073/05/21	074/05/20	378.51
5	1.0328	Treasury Bill STB 1330 ka	073/07/02	074/06/31	883.58
6	1.0328	Treasury Bill STB 1331 ka	073/07/09	074/07/07	117.24
7	3.4493	Treasury Bill 1332 ka (364 days)	073/07/18	074/07/14	15.00
8	1.0328	Treasury Bill STB 1337	073/08/21	073/11/24	20.00
9	1.0328	Treasury Bill 222 ka	073/05/21	073/11/24	50.00
10	3.4493	Treasury Bill 1300 ka	072/12/10	073/12/08	36.00
11	3.4493	Treasury Bill 1301 ka	072/12/16	073/12/15	18.75
Total:					1741.74
Development Bond					
1	1.0328	DB 2081	072/02/29	081/02/29	55.00
2	1.0328	DB 2082	072/03/11	082/03/11	295.00
3	3.4493	DB 2087	072/03/18	087/03/18	64.00
Total:					414.00
Grand Total					2227.36

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

As on Magha 29, 2073 (11, February 2017)

							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	93.61	-	-	23.83	0.36	-	117.80
Mangsir	35.07	-	-	7.65	-	-	42.72
Push	44.06	3.62	9.35	13.87	1.26	-	72.16
Magh	-	-	1.02	6.89	-	-	7.91
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	232.25	3.62	31.39	71.68	2.21	-	341.15

Table 16
Government Securities Issued in Current Fiscal Year
As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

S.No.	Types of securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	Treasury Bill 1345	073/10/18	073/01/19	2.6320	25.00
2	Treasury Bill 1346	073/10/25	073/01/26	1.0463	25.00
3					
4					
5					
6					
8					
9					
10					
11					
12					
13					
14					
15					
				Total:	50.00

Table 17
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Magha 29, 2073 (11, February 2017)

							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	-	-	-	670.00	-	-	670.00
Push	-	-	-	-	-	-	-
Magh	-	-	-	584.98	-	-	584.98
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	-	-	-	1,254.98	-	-	1,254.98

Table 18
Open Market Operations (Outright Sale)
As on Magha 29, 2073 (11, February 2017)

Rs.in crore

S.No.	Auction Date	instruments	Offer Amount	Sale Amount
1				
2				
3				
4				
5				
Total		-		

Table 19
Open Market Operations (Outright purchase)
As on Magha 29, 2073 (11, February 2017)

Rs.in crore

S.No.	Auction Date	Instruments	Offer Amount	Purchase Amount
1	073/10/04	Nrb Bond	4,000.00	153.00
2	073/10/05	Nrb Bond	4,000.00	-
3	073/10/06	Treasury Bill	1,000.00	124.75
4	073/10/11	Deve. Bond	2,000.00	100.00
5	073/10/12	Deve. Bond	1,000.00	314.00
6	073/10/18	Nrb Bond	2,000.00	225.00
Total			14,000.00	916.75

Table 20
Open Market Operations (Repo) one weeks
As on Magha 29, 2073 (11, February 2017)

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
3	073/10/13	1,781.00	5.68	-	7
Total		2,781.00	-	-	

Table 21
Open Market Operations (Repo 2 weeks)
As on Magha 29, 2073 (11, February 2017)

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	073/07/30	-	5.59	-	14
3	073/09/22	190.00	4.88	-	14
4	073/09/24	349.00	4.87	-	14
Total		540.00		-	

Table 22
Open Market Operations (Reverse Repo)
As on Magha 29, 2073 (11, February 2017)

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
11	073/07/03	100.00	2.7118	-	7
12	073/07/10	50.00	2.2100	-	7
13	073/07/18	-	-	-	7
14	073/07/24	50.00	1.9989	-	7
15	073/08/01	50.00	3.5900	-	7
16	073/08/08	50.00	2.5000	-	7
17	073/08/15	25.00	2.2500	-	7
18	073/08/22	25.00	1.2499	-	7
19	073/08/29	50.00	0.9822	-	7
20	073/09/06	100.00	0.9070	-	7
21	073/09/13	25.00	1.8500	-	7
22	073/09/20	25.00	2.1499	-	7
Total:		6,425.00			

Table 23
Open Market Operations (Deposit Collection 2 weeks)

As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2073/04/26	2073/05/08	1,610	0.3045	-	14
2	2073/04/27	2073/05/09	35	0.2487	-	14
3	2073/05/05	2073/05/19	500	2.1982	-	14
4	2073/05/26	2073/06/09	500	2.0048	-	14
6	2073/09/03	2073/09/17	275	0.8950	-	14
7	2073/09/05	2073/09/19	60	0.8609	-	14
Total			2,980.00		-	

Table 24
Open Market Operations (Deposit Collection 90 days)

As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	073/04/30	073/07/27	500.00	1.3924	-	90
2	073/05/07	073/08/06	5.00	2.6000	-	90
3	073/09/07	073/12/09	200.00	1.5999	200.00	90
Total			705.00		200.00	

Table 25

Standing Liquidity Facility(SLF) Transation
As on Magha 29, 2073 (11, February 2017)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	073/06/20	Mega bank Nepal Ltd.	073/06/21	1	7.00	195.00	-
2	073/06/20	Supreme Development Bank	073/06/21	1	7.00	45.00	-
3	073/06/20	Janata Bank Nepal Ltd.	073/06/28	8	7.00	80.00	-
4	073/06/21	Mega bank Nepal Ltd.	073/06/28	7	7.00	150.00	-
5	073/06/28	Janata Bank Nepal Ltd.	073/07/03	5	7.00	80.00	-
6	073/06/28	Mega bank Nepal Ltd.	073/06/30	2	7.00	160.00	-
7	073/06/30	Mega bank Nepal Ltd.	073/07/01	1	7.00	65.00	-
8	073/07/01	Mega bank Nepal Ltd.	073/07/01	1	7.00	80.00	-
9	073/07/02	Mega bank Nepal Ltd.	073/07/02	1	7.00	50.00	-
10	073/07/07	Mega bank Nepal Ltd.	073/07/07	1	7.00	100.00	-
11	073/09/11	Mega bank Nepal Ltd.	073/09/12	1	7.00	135.00	-
12	073/09/12	Mega bank Nepal Ltd.	073/09/13	1	7.00	50.00	-
13	073/09/21	Mega bank Nepal Ltd.	073/09/22	1	7.00	208.00	-
14	073/10/03	Country Development Bank	073/10/09	6	7.00	5.40	-
15	073/10/09	Country Development Bank	073/10/14	5	7.00	5.40	-
16	073/10/09	Megha Bank Ltd	073/10/10	1	7.00	208.00	-
17	073/10/09	NCC	073/10/13	4	7.00	100.00	-
18	073/10/09	Citizens Bank Ltd	073/10/14	3	7.00	86.50	-
19	073/10/10	Triveni Bikas Bank Ltd	073/10/14	4	7.00	10.00	-
20	073/10/10	Mega bank Nepal Ltd.	073/10/11	1	7.00	208.00	-
21	073/10/10	Siddhartha bank ltd	073/10/11	1	7.00	100.00	-
22	073/10/11	Global ime bank ltd	073/10/17	6	7.00	250.00	-
23	073/10/11	Mega bank Nepal Ltd.	073/10/12	1	7.00	208.00	-
24	073/10/11	Ncc Bank	073/10/17	6	7.00	128.00	-
25	073/10/11	Sanima bank ltd	073/10/12	1	7.00	25.00	-
26	073/10/11	Nabil bank ltd	073/10/13	2	7.00	225.00	-
27	073/10/11	Citizens Bank Ltd	073/10/17	6	7.00	135.00	-
28	073/10/11	Sunrise nBank Ltd	073/10/14	3	7.00	100.00	-
29	073/10/11	Nic Asia bank ltd	073/10/13	2	7.00	350.00	-
30	073/10/12	Mega bank Nepal Ltd.	073/10/17	5	7.00	235.00	-
31	073/10/12	Mega bank Nepal Ltd.	073/10/13	1	7.00	45.00	-
32	073/10/12	Janata Bank Nepal Ltd.	073/10/17	5	7.00	50.00	-
33	073/10/12	Citizens Bank Ltd	073/10/17	5	7.00	86.50	-
34	073/10/12	Prabhu bank ltd	073/10/17	5	7.00	100.00	-
35	073/10/13	Vibor society dev. bank ltd	073/10/18	5	7.00	39.90	-
36	073/10/13	Mega bank Nepal Ltd.	073/10/14	1	7.00	45.00	-
37	073/10/13	Ncc Bank	073/10/18	5	7.00	108.00	-
38	073/10/13	Nabil bank ltd	073/10/14	1	7.00	150.00	-
39	073/10/14	Mega bank Nepal Ltd.	073/10/17	3	7.00	45.00	-
40	073/10/14	Triveni Bikas Bank Ltd	073/10/19	5	7.00	10.00	-
41	073/10/14	Country Development Bank	073/10/19	5	7.00	5.40	-
42	073/10/17	Mega bank Nepal Ltd.	073/10/18	1	7.00	280.00	-
43	073/10/18	Vibor society dev. bank ltd	073/10/23	5	7.00	39.90	-
44	073/10/19	Country Development Bank	073/10/24	5	7.00	5.40	-
45	073/10/19	Triveni Bikas Bank Ltd	073/10/24	5	7.00	10.00	-
46	073/10/20	Mega bank Nepal Ltd.	073/10/21	1	7.00	280.00	-
47	073/10/21	Mega bank Nepal Ltd.	073/10/23	2	7.00	300.00	-
48	073/10/23	Vibor society dev. bank ltd	073/10/28	5	7.00	39.90	-
49	073/10/24	Country Development Bank	073/11/01	6	7.00	5.40	5.40
50	073/10/24	Triveni Bikas Bank Ltd	073/10/28	4	7.00	10.00	-
51	073/10/28	Triveni Bikas Bank Ltd	073/11/04	5	7.00	10.00	10.00
52	073/10/28	Vibor society dev. bank ltd	073/11/04	5	7.00	39.90	39.90
Total						5,482.60	55.30

Table 26
Open Market Operations (NRB Bond)
As on Magha 29, 2073 (11, February 2017)

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	892.00	12 month
3	2074 Ga	2073/03/22	2074/03/22	1,000.00	0.9400	880.00	12 month
4	2074 Gha	2073/03/26	2074/03/26	721.00	0.9800	671.00	12 month
5	2074 Nga	2073/03/29	2074/03/29	883.00	0.9800	833.00	12 month
6	2074 Cha	2073/03/30	2074/03/30	304.00	0.9800	254.00	12 month
Total				4,908.00		4,530.00	