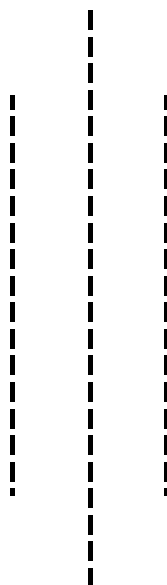


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Chait 31, 2073 (13, April, 2017)



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

CONTENTS

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

Table 1

Internal Debt Liability of Government of Nepal

As on Chait 31, 2073 (13, April, 2017)

Rs. in Crore

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	11,100.9307	45.06
2	Development Bonds	12,590.0000	51.10
3	National Savings Bonds	90.6480	0.37
4	Citizen Savings Bonds	801.0606	3.25
5	Foreign Employment Bonds	53.5860	0.22
	Total	24,636.23	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Chait 31, 2073 (13, April, 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	4,981.74	894.20	13.17	157.19	0.82	6,047.12	24.55
2	Commercial Banks	6,074.06	8,636.05	-	-	-	14,710.11	59.71
3	Development Banks	38.13	573.67	-	-	-	611.80	2.48
4	Finance Companies	7.00	385.45	-	-	-	392.45	1.59
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	5.64
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.49
7	Insurance Companies	-	455.75	-	-	-	455.75	1.85
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.40
10	Public	-	0.30	51.72	469.34	50.73	572.08	2.32
11	Market Maker	-	-	25.61	174.53	2.04	202.18	0.82
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	34.28	0.15	-	-	34.43	0.14
	Total	11,100.93	12,590.00	90.65	801.06	53.59	24,636.23	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Chait 31, 2073 (13, April, 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Percentage	Ownership	Amount	Percentage
NRB Secondary Market	4,981.7432	44.88	NRB Secondary Market	894.20	7.10
Commercial Bank	6,074.0575	54.72	Commercial Banks	8,636.05	68.59
Nepal Bank Ltd.	349.0750	3.14	Developments Banks	573.67	4.56
RB Bank Ltd.	1,527.4850	13.76	Finance Companies	385.45	3.06
ADB Bank Ltd.	322.7475	2.91	Employees' Provident Fund	1,390.00	11.04
Nabil Bank Ltd.	475.5000	4.28	Citizen Investment Trust	120.59	0.96
NIB Bank Ltd.	503.1825	4.53	Nepal Telecom		-
SCBN Bank Ltd.	377.0000	3.40	Retirement Fund & Others	99.72	0.79
Himalayan Bank Ltd.	105.0000	0.95	Insurance Companies	455.75	3.62
Nepal SBI Bank Ltd.	162.8200	1.47	Public	0.30	0.00
Everest Bank Ltd.	293.5450	2.64	NRB MCPW		-
N.B. Bank Ltd.	100.0000	0.90	Others	34.28	0.27
Bank Of Kath. Ltd.	263.0000	2.37	Total	12,590.00	100.00
NCC Bank Ltd.	151.0000	1.36	National Saving Bond		
Lumbini Bank Ltd.	15.0000	0.14	Public	51.72	57.05
Machhapuchure Bank Ltd.	80.0000	0.72	NRB Secondary Market	13.17	14.53
Kumari Bank Ltd.	152.5000	1.37	Non Bank Financial Institutions	0.15	0.17
NIC Asia Bank Ltd.	154.5725	1.39	Market Maker	25.61	28.25
Laxmi Bank Ltd.	100.0000	0.90	Total	90.65	100.00
Siddhartha Bank Ltd.		-	Citizen Saving Bond		
Global IME Bank Ltd.	375.0000	3.38	Public	469.34	58.59
Citizens Bank Int.Ltd.	68.9400	0.62	NRB Secondary Market	157.19	19.62
Sunrise Bank Ltd.	78.6700	0.71	Market Maker	174.53	21.79
Prime Comm. Bank Ltd.	100.0000	0.90	Total	801.06	100.00
NMB Bank Ltd.	105.0100	0.95	Foreign Employment Saving Bond		
Grand Bank Ltd.		-	Public	50.73	94.67
Prabhu Bank Ltd.	38.0000	0.34	NRB Secondary Market	0.82	1.52
Janta Bank Ltd.	71.0000	0.64	Market Maker	2.04	3.81
Mega Bank Ltd.		-	Total	53.59	100.00
Civil Bank Ltd.	80.0000	0.72	Special Bond		
Century Comm. Bank Ltd.	6.0000	0.05		-	-
Sanima Bank Ltd.	19.0100	0.17		-	-
Development Banks	38.1300	0.34			
Finance Companies	7.0000	0.06			
Others*		-			
Total	11,100.9307	100.00	Grand Total		24,636.23

Table 4
Repayment Schedule of Government Securities
As on Chait 31, 2073 (13, April, 2017)

							Rs. in Crore
Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2073/74	5,999.94	-	-	12.66	0.87	6,013.47	24.41
2074/75	5,100.99	-	-	-	4.29	5,105.27	20.72
2075/76	-	850.00	90.65	34.02	7.64	982.31	3.99
2076/77	-	740.00	-	233.94	8.37	982.31	3.99
2077/78	-	600.00	-	500.00	27.45	1,127.45	4.58
2078/79	-	500.00	-	20.44	4.97	525.41	2.13
2079/80	-	700.00	-	-	-	700.00	2.84
2080/81	-	1,700.00	-	-	-	1,700.00	6.90
2081/82	-	2,000.00	-	-	-	2,000.00	8.12
2083/84	-	1,300.00	-	-	-	1,300.00	5.28
2084/85	-	1,300.00	-	-	-	1,300.00	5.28
2085/86	-	1,300.00	-	-	-	1,300.00	5.28
2086/87	-	500.00	-	-	-	500.00	2.03
2087/88	-	1,100.00	-	-	-	1,100.00	4.46
Total	11,100.93	12,590.00	90.65	801.06	53.59	24,636.23	100.00

Table 5
Ownership Structure of -91-Day Treasury Bill Issued Throught Primary Market
 As on Chait 31, 2073 (13, April, 2017)

Rs. in Crore

TB Series.No.	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	Total	Percentage
Issued date	073/10/04	073/10/11	073/10/18	073/10/25	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		
Maturity date	073/01/05	073/01/12	073/01/19	073/01/26	074/02/02	074/02/09	074/02/16	074/02/23	074/02/30	074/03/06	074/03/13	074/03/20	074/03/27		
A NRB Secondary Market								213.00		823.00	900.00			1936.00	59.44
B Commercial Bank	295.00	50.00	19.01	15.01	77.00	25.00	447.82		247.18			56.00	58.00	1290.02	39.61
1 Nepal Bank Ltd.	75.00								20.00					95.00	2.92
2 RBB Bank Ltd.		25.00			77.00				150.00			50.00	30.00	332.00	10.19
3 ADB Bank Ltd.							50.00							50.00	1.54
4 Nabil Bank Ltd.	150.00													150.00	4.61
5 NIB Bank Ltd.						25.00	150.00		28.18					203.18	6.24
6 SCBN Bank Ltd.												6.00		6.00	0.18
7 Himalayan Bank Ltd.															
8 Nepal SBI Bank Ltd.							137.82							137.82	4.23
9 Everest Bank Ltd.	10.00						70.00						20.00	100.00	3.07
10 N.B. Bank Ltd.		20.00					20.00		20.00					60.00	1.84
11 Bank Of Kath. Ltd.															
12 NCC Bank Ltd.															
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.	10.00													10.00	0.31
15 Kumari Bank Ltd.							15.00		10.00					25.00	0.77
16 NIC Asia Bank Ltd.															
17 Laxmi Bank Ltd.															
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.															
20 Citizens Bank Int.Ltd.	12.00								4.00					16.00	0.49
21 Sunrise Bank Ltd.															
22 Prime Commercial Bank Ltd.															
23 NMB Bank Ltd.	20.00			15.01										35.01	1.07
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.	3.00													3.00	0.09
26 Janta Bank Ltd.	15.00	5.00					5.00		15.00				8.00	48.00	1.47
27 Mega Bank Ltd.															
28 Civil Bank Ltd.															
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.			19.01											19.01	0.58
C Development Banks	5.00		6.00	10.00			5.00		2.82				2.00	30.82	0.95
D Finance Companies															
E Others#															
Total	300.00	50.00	25.01	25.01	77.00	25.00	452.82	213.00	250.00	77.00	25.00	56.00	60.00	3256.84	100.00
Weighted Average Rate	2.7252	2.9553	2.6320	1.0463	0.6820	0.4998	0.7606	0.7606	0.9575	0.6820	0.4998	0.3952	0.3884		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market
As on Chait 31, 2073 (13, April, 2017)

Rs. in Crore

	TB Series No.	226ka	227ka	228ka	229ka	230ka	231ka	232ka	Total	
	Issued date	073/07/02	073/07/30	073/09/05	073/11/24	073/12/01	073/12/08	073/12/15		
	Maturity date	074/01/05	074/02/02	074/03/06	074/05/20	074/05/27	074/06/03	074/06/10		
A	NRB Secondary Market				552.50		50.00		602.50	35.42
B	Commercial Bank	225.00	128.34	265.08		50.00		430.00	1098.42	64.58
1	Nepal Bank Ltd.	10.00	10.00	5.08				31.00	56.08	3.30
2	RBB Bank Ltd.	185.46	76.34					50.00	311.80	18.33
3	ADB Bank Ltd.							50.00	50.00	2.94
4	Nabil Bank Ltd.		25.00	50.00					75.00	4.41
5	NIB Bank Ltd.			40.00		50.00		75.00	165.00	9.70
6	SCBN Bank Ltd.		6.00						6.00	0.35
7	Himalayan Bank Ltd.							30.00	30.00	1.76
8	Nepal SBI Bank Ltd.							25.00	25.00	1.47
9	Everest Bank Ltd.	3.55	5.00	15.00				15.00	38.55	2.27
10	N.B. Bank Ltd.							10.00	10.00	0.59
11	Bank Of Kath. Ltd.	26.00							26.00	1.53
12	NCC Bank Ltd.									
13	Lumbini Bank Ltd.									
14	Machhapuchure Bank Ltd.									
15	Kumari Bank Ltd.			15.00					15.00	0.88
16	NIC Asia Bank Ltd.							20.00	20.00	1.18
17	Laxmi Bank Ltd.							25.00	25.00	1.47
18	Siddhartha Bank Ltd.									
19	Global IME Bank Ltd.			20.00				30.00	50.00	2.94
20	Citizens Bank Int.Ltd.							29.00	29.00	1.70
21	Sunrise Bank Ltd.			20.00					20.00	1.18
22	Prime Comm. Bank Ltd.			100.00					100.00	5.88
23	NMB Bank Ltd.							25.00	25.00	1.47
24	Grand Bank Ltd.									
25	Prabhu Bank Ltd.									
26	Janta Bank Ltd.							15.00	15.00	0.88
27	Mega Bank Ltd.									
28	Civil Bank Ltd.									
29	Century Commercial Bank Ltd.		6.00						6.00	0.35
30	Sanima Bank Ltd.									
C	Development Banks									
D	Finance Companies									
E	Others									
Total		225.00	128.34	265.08	552.50	50.00	50.00	430.00	1700.92	100.00
	Weighted Average Rate	2.9793	3.4826	2.2335	2.2335	1.5201	1.5201	1.4281		

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Chait 31, 2073 (13, April, 2017)

TB Series No.	1307ka	1312ka	1313ka	1314ka	1323ka	1325ka	1326ka	1327ka	1331ka	1332ka	1333ka	1334ka	1336ka	1339ka	1340ka	1341ka	1350ka	1352ka	1353ka	1354ka	Total	Percentage	
1 Issued date	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	073/11/24	073/12/08	073/12/15	073/12/22			
2 Maturity date	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	074/11/22	074/12/06	074/12/13	074/12/20			
A NRB Secondary Market										15.00							450.00	180.00	196.25		841.25	18.52	
B Commercial Bank	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				436.00	3685.62	81.16	
1 Nepal Bank Ltd.		30.00	20.00	50.00					50.00		3.00	25.00			20.00							198.00	4.36
2 RBB Bank Ltd.	104.00	169.00	100.00	400.00				40.00				15.69	11.00		13.00						31.00	883.69	19.46
3 ADB Bank Ltd.		50.00	25.00	47.82			30.00							49.93	15.00						5.00	222.75	4.91
4 Nabil Bank Ltd.				150.00			26.00					50.00				24.50						250.50	5.52
5 NIB Bank Ltd.		30.00		20.00		10.00									25.00						50.00	135.00	2.97
6 SCBN Bank Ltd.				300.00		28.50	6.50		22.00			8.00										365.00	8.04
7 Himalayan Bank Ltd.			60.00												15.00							75.00	1.65
8 Nepal SBI Bank Ltd.																							
9 Everest Bank Ltd.	10.00	20.00	10.00	50.00		15.00					5.00	20.00		15.00		10.00						155.00	3.41
10 N.B. Bank Ltd.															7.00	13.00					10.00	30.00	0.66
11 Bank Of Kath. Ltd.					75.00	24.00	38.00		17.00	30.00	12.00	36.00									5.00	237.00	5.22
12 NCC Bank Ltd.	15.00	16.00	36.00	13.00					6.00							35.00					30.00	151.00	3.33
13 Lumbini Bank Ltd.				15.00																		15.00	0.33
14 Machhapuchure Bank Ltd.		5.00				10.00	10.00					5.00				20.00					20.00	70.00	1.54
15 Kumari Bank Ltd.		2.00	5.00	22.00	25.00					20.00	8.00			18.00	10.00	2.50						112.50	2.48
16 NIC Asia Bank Ltd.				25.00										29.57							80.00	134.57	2.96
17 Laxmi Bank Ltd.																					75.00	75.00	1.65
18 Siddhartha Bank Ltd.																							
19 Global IME Bank Ltd.			75.00	100.00										20.00							130.00	325.00	7.16
20 Citizens Bank Int.Ltd.		8.00	4.00	11.94																		23.94	0.53
21 Sunrise Bank Ltd.			38.67											20.00								58.67	1.29
22 Prime Comm. Bank Ltd.																							
23 NMB Bank Ltd.														10.00	5.00	30.00						45.00	0.99
24 Grand Bank Ltd.																							
25 Prabhu Bank Ltd.									5.00			30.00										35.00	0.77
26 Janta Bank Ltd.							8.00															8.00	0.18
27 Mega Bank Ltd.																							
28 Civil Bank Ltd.				80.00																		80.00	1.76
29 Century Commercial Bank Ltd.																							
30 Sanima Bank Ltd.										5.00		2.31											
C Development Banks																						7.31	0.16
D Finance Companies				7.00																		7.00	0.15
E Others																							
Total	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	450.00	180.00	196.25	436.00	4541.18	100.00	
Weighted Average Rate	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	2.8525	2.8525	1.8357			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market

As on Chait 31, 2073 (13, April, 2017)

	Days	364	364	364	364	364	Total
	TB Series No.	ST1305(Ka)	ST1324(Ka)	ST1330(Ka)	ST1331(Kha)	ST1349(Ka)	
	Issued Date	073/01/14	073/05/21	073/07/02	073/07/09	073/11/17	
	Maturity Date	074/01/12	074/05/20	074/06/31	074/07/07	074/11/15	
A	NRB Secondary Market	0.26	378.51	883.58	117.24	222.41	1601.99
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	0.26	378.51	883.58	117.24	222.41	1601.99
	Interest rate	0.78	0.78	1.03	1.03	1.03	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Chait 31, 2073 (13, April, 2017)

		Rs. in Crore				
	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market	1936.00	602.50	841.25	1601.99	4981.74
B	Commercial Bank	1290.02	1098.42	3685.62		6074.06
1	Nepal Bank Ltd.	95.00	56.08	198.00		349.08
2	RB Bank Ltd.	332.00	311.80	883.69		1527.49
3	ADB Bank Ltd.	50.00	50.00	222.75		322.75
4	Nabil Bank Ltd.	150.00	75.00	250.50		475.50
5	NIB Bank Ltd.	203.18	165.00	135.00		503.18
6	SCBN Bank Ltd.	6.00	6.00	365.00		377.00
7	Himalayan Bank Ltd.		30.00	75.00		105.00
8	Nepal SBI Bank Ltd.	137.82	25.00			162.82
9	Everest Bank Ltd.	100.00	38.55	155.00		293.55
10	N.B. Bank Ltd.	60.00	10.00	30.00		100.00
11	Bank Of Kath. Ltd.		26.00	237.00		263.00
12	NCC Bank Ltd.			151.00		151.00
13	Lumbini Bank Ltd.			15.00		15.00
14	Machhapuchure Bank Ltd.	10.00		70.00		80.00
15	Kumari Bank Ltd.	25.00	15.00	112.50		152.50
16	NIC Asia Bank Ltd.		20.00	134.57		154.57
17	Laxmi Bank Ltd.		25.00	75.00		100.00
18	Siddartha Bank Ltd.					
19	Global IME Bank Ltd.		50.00	325.00		375.00
20	Citizens Bank Int.Ltd.	16.00	29.00	23.94		68.94
21	Sunrise Bank Ltd.		20.00	58.67		78.67
22	Prime Comm. Bank Ltd.		100.00			100.00
23	NMB Bank Ltd.	35.01	25.00	45.00		105.01
24	Grand Bank Ltd.					
25	Prabhu Bank Ltd.	3.00		35.00		38.00
26	Janta Bank Ltd.	48.00	15.00	8.00		71.00
27	Mega Bank Ltd.					
28	Civil Bank Ltd.			80.00		80.00
29	Century Comm. Bank Ltd.		6.00			6.00
30	Sanima Bank Ltd.	19.01				19.01
C	Development Banks	30.82		7.31		38.13
D	Finance Companies			7.00		7.00
E	Others					
Grand Total		3256.84	1700.92	4541.18	1601.99	11100.93

Table 10
Ownership Structure of Development Bond
 As on Chait 31, 2073 (13, April, 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	2079ka	2080ka	2086ka	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	073/11/20	073/12/09	073/12/16			
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	079/11/20	080/12/09	086/12/16			
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	3.98	3.47	3.84			
A NRB Secondary Market										25.20	105.00	505.00	259.00									894.20	7.10	
B Commercial Bank	32.00	10.00	101.50	46.68	38.00	19.10	159.10	270.50	310.70	405.00	303.80	322.31	135.00	780.30	948.61	941.30	1160.25	1028.02	689.85	469.50	464.55	8636.05	68.59	
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			46.96	30.00		303.08	2.41	
2 RBB Bank Ltd.																50	75					125.00	0.99	
3 ADB Bank Ltd.										40.00						20.00						25.00	0.68	
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00			100.00		154.30	100.00		150.00	50.00	75.00	50.00		707.15	5.62	
5 NIB Bank Ltd.																	70.00					70.00	0.56	
6 SCBN Bank Ltd.			10.00	12.00	3.00																240.00	265.00	2.10	
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41				193.10	1.53	
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00				485.00	3.85	
9 Everest Bank Ltd.			75.00	25.68						15.00	10.00	50.00		20.00	20.00	52.00	51.45					319.12	2.53	
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00				97.39	0.77	
11 Bank Of Kath. Ltd.	32.00						30.00	20.00	50.00	30.00	15.00			40.00	31.79	30.00	10.00		210.00	35.00	45.00	578.79	4.60	
12 NCC Bank Ltd.									3.60	35.00					2.00							40.60	0.32	
13 Lumbini Bank Ltd.		10.00		1.00																		11.00	0.09	
14 Machhapuchure Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00			347.19	2.76	
15 Kumari Bank Ltd.										80.00				10.00	10.00	15.00	40.00	14.00				40.00	209.00	1.66
16 NIC Asia Bank Ltd.									60.00		75.92		25.00	80.00		20.00	190.00	25.00	80.00			555.92	4.42	
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00				309.14	2.46	
18 Siddartha Bank Ltd.							20.00	75.00	40.00					80.00	12.68	98.81	85.30	161.45	5.00			578.23	4.59	
19 Global IME Bank Ltd.									115.00					75.00	80.00		100.00	80.00	40.00			40.00	530.00	4.21
20 Citizens Bank Int.Ltd.							16.14	75.00	3.60	80.00	90.00					9.00		29.29				210.00	513.02	4.07
21 Sunrise Bank Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	48.92				336.94	2.68
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00						60.00				125.19	0.99
23 NMB Bank Ltd.			16.50	8.00	15.00					20.00					60.00	70.00	14.00	30.00	10.00			90.00	333.50	2.65
24 Grand Bank Ltd.							10.00	15.00															25.00	0.20
25 Prabhu Bank Ltd.									20.00					40.00	60.00	38.81	70.00	20.00	15.00			14.55	278.36	2.21
26 Janta Bank Ltd.							20.00	3.00	2.00	15.00				6.00			20.00	30.00		30.00			126.00	1.00
27 Mega Bank Ltd.									10.00			50.00		80.00	33.57	80.00	100.00	1.93					355.50	2.82
28 Civil Bank Ltd.							20								40	30	100	40					230.00	1.83
29 Century Comm. Bank Ltd.																11.88		37.5					49.38	0.39
30 Sanima Bank Ltd.								25	50					100		50		50	173.9725	4.5			453.47	3.60
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		28.00	34.00	573.67	4.56	
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	8.65	2.00	1.45	385.45	3.06	
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	11.04	
F Citizen invt.trust		20.00										30.00		70.59									120.59	0.96
G Nepal Telecom																								
H Retirement Fund & Oth.	44.49	18.40	19.30	4.54	3.00				10.00														99.72	0.79
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		0.50		455.75	3.62	
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				1.50		34.28	0.27	
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	700.00	500.00	500.00	12590.00	100.00	

Table 11
Ownership Structure of National Saving Bond
As on Chait 31, 2073 (13, April, 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	0.15	51.72	13.17	25.61	90.65
Total				0.15	51.72	13.17	25.61	90.65
Percentage				0.17	57.05	14.53	28.25	100.00

Table 12
Ownership Structure of Citizen Saving Bond
As on Chait 31, 2073 (13, April, 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	3.20	30.51	0.31	34.02
2074	2069/01/28	2074/01/28	9.50	9.96	1.53	1.17	12.66
2077	2072/03/01	2077/03/01	8.00	145.09	38.92	49.93	233.94
2077ka	2072/12/28	2077/12/28	8.00	290.65	86.23	123.12	500.00
2078	2073/11/27	2078/11/27	8.50	20.44	-	-	20.44
Total				469.34	157.19	174.53	801.06
Percentage				58.59	19.62	21.79	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Chait 31, 2073 (13, April, 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	0.56	0.25	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	2.25	0.38	0.02	2.64
2075 kha	2070/12/30	2075/12/30	9.00	4.85	0.08	0.07	5.00
2077	2072/03/24	2077/03/24	9.00	8.37	-	-	8.37
2077ka	2072/12/29	2077/12/29	9.00	6.56	0.09	1.56	8.21
2078	2073/01/29	2078/01/29	9.00	7.73	0.02	0.25	8.00
2078ka	2073/03/29	2078/03/29	9.00	11.24	-	-	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.23	-	-	4.23
2078ga	2073/12/30	2078/12/30	10.00	0.74	-	-	0.74
Percentage				50.73	0.82	2.04	53.59

Table 14

Government Securities Held by NRB**As on Chait 31, 2073 (13, April, 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	30.51
2	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	1.53
3	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	38.92
4	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	86.24
Total:					157.19
National Saving Bond					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	13.17
Total:					13.17
Foreign Employment Bond					
1	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.26
2	9.00	Foreign Employment Bond 2075ka	070/09/28	075/09/28	0.38
3	9.00	Foreign Employment Bond 2075kha	070/12/30	075/12/30	0.08
4	9.00	Foreign Employment Bond 2077ka	072/12/29	077/12/29	0.09
5	9.00	Foreign Employment Bond 2078	073/01/29	078/01/29	0.02
Total:					0.82
Treasury Bill					
1	0.7792	Treasury Bill STB 1305(ka)	073/01/14	074/01/13	0.26
3	1.0328	Treasury Bill STB 1324(ka)	073/05/21	074/05/20	378.51
4	1.0328	Treasury Bill STB 1330 ka	073/07/02	074/06/31	883.58
5	1.0328	Treasury Bill STB 1331 kha	073/07/09	074/07/07	117.2
5	1.0328	Treasury Bill STB 1349 ka	073/11/17	074/11/15	222.41
2	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
6	3.4493	Treasury Bill 1332 ka (364 days)	073/07/18	074/07/14	15.00
7	1.0328	Treasury Bill 1350	073/11/24	074/02/23	213.00
8	1.0328	Treasury Bill 229KA	073/11/24	074/05/20	552.50
9	2.8525	Treasury Bill 1352ka (364 days)	073/12/08	074/12/08	180.00
11	2.8525	Treasury Bill 1353ka (364 days)	073/12/15	074/12/13	196.25
12	0.9575	Treasury Bill 1352 (91 days)	073//12/08	074/3/06	823.00
13	0.3884	Treasury Bill 1353 (91 days)	073/12/15	074/03/13	900.00
14	1.5201	Treasury Bill 231ka (182days)	073/12/08	074/06/03	50.00
Total:					4981.74
Development Bond					
1	3.44	DB 2079	072/02/22	079/02/22	25.2
1	1.0328	DB 2081	072/02/29	081/02/29	105.00
2	1.0328	DB 2082	072/03/11	082/03/11	505.00
3	3.4493	DB 2087	072/03/18	087/03/18	259.00
Total:					894.20
Grand Total					6047.12

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

As on Chait 31, 2073 (13, April, 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	6.83			5.51			12.33
Chait	52.68		20.00	15.83	0.59		89.10
Baishakh							-
Jetha							-
Asar							-
Total	291.75	3.62	51.39	93.01	2.80	-	442.58

Table 16
Government Securities Issued in Current Fiscal Year
As on Chait 31, 2073 (13, April, 2017)

1. Treasury Bill

Rs. in Crore

S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	S.No. 1345 (91 Days)	073/10/18	073/01/19	2.6320	25.00
2	S.No. 1346 (91 Days)	073/10/25	073/01/26	1.0463	25.00
3	S.No. 1350 "Ka" (364 Days)	073//11/24	074/11/22	2.85	450.00
4	S.No. 232 "Ka" (182 Days)	073//12/15	074/10/06	1.43	400.00
5	S.No. 1354 "Ka" (364 Days)	073//12/22	074/12/20	1.84	400.00
Total:					1,300.00

Table 17
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Chait 31, 2073 (13, April, 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	-	-	-	550.00	-	-	550.00
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
Total	-	-	-	1,804.98	-	-	1,804.98

Table 18
Open Market Operations (Outright Sale)
As on Chait 31, 2073 (13, April, 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 Chait 31, 2073 (13, April, 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
7	073/11/01	Deve. Bond	1,000.00	400.20
8	073/11/03	Deve. Bond	1,000.00	80.00
9	073/11/12	Nrb Bond	2,000.00	851.83
10	073/11/17	Nrb Bond	2,000.00	175.00
11	073/11/18	Nrb Bond	530.00	355.00
Total			14,000.00	2,778.78

Table 20
Open Market Operations (Repo) one weeks
As on Chait 31, 2073 (13, April, 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 Chait 31, 2073 (13, April, 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 Chait 31, 2073 (13, April, 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 Chait 31, 2073 (13, April, 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/26/2073	5/8/2073	1,610	0.3045	-	14
2	4/27/2073	5/9/2073	35	0.2487	-	14
3	5/5/2073	5/19/2073	500	2.1982	-	14
4	5/26/2073	6/9/2073	500	2.0048	-	14
6	9/3/2073	9/17/2073	275	0.8950	-	14
7	9/5/2073	9/19/2073	60	0.8609	-	14
Total			2,980.00		-	

Table 24
Open Market Operations (Deposit Collection 90 days)
As on Chait 31, 2073 (13, April, 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	-	90
Total			705.00		-	

Table 25

Standing Liquidity Facility(SLF) Transation
As on Chait 31, 2073 (13, April, 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	-
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	-
52	073/10/28	Vibor society dev. bank ltd	073/11/04	5	7.00	39.90	-
53	073/11/01	Country Development Bank	073/11/06	5	7.00	5.40	-
54	073/11/04	Triveni Bikas Bank Ltd	073/11/09	5	7.00	10.00	-
55	073/11/04	Vibor society dev. bank ltd	073/11/09	5	7.00	39.90	-
56	073/11/06	Country Development Bank	073/11/011	5	7.00	5.40	-
57	073/11/09	Triveni Bikas Bank Ltd	073/11/12	3	7.00	10.00	-
58	073/11/09	Vibor society dev. bank ltd	073/11/12	3	7.00	39.90	-
59	073/11/11	Country Development Bank	073/11/17	6	7.00	5.40	-
60	073/11/12	Vibor society dev. bank ltd	073/11/17	5	7.00	39.90	-
61	073/11/17	Country Development Bank	073/11/22	5	7.00	5.40	-
62	073/11/17	Vibor society dev. bank ltd	073/11/22	5	7.00	39.90	-
63	073/11/20	Megha Bank Ltd	073/11/22	2	7.00	25.00	-
64	073/11/22	Country Development Bank	073/11/27	5	7.00	5.40	-
65	073/11/22	Vibor society dev. bank ltd	073/11/27	5	7.00	39.90	-
66	073/11/24	Manjushree finance Ltd	073/11/30	6	7.00	9.00	-
67	073/11/27	Vibor society dev. bank ltd	073/12/02	5	7.00	39.90	-
68	073/11/27	Country Development Bank	073/12/02	5	7.00	5.40	-
69	073/11/30	Manjushree finance Ltd	073/12/06	6	7.00	9.00	-
70	073/12/02	Country Development Bank	073/12/07	5	7.00	5.40	-
71	073/12/02	Vibor society dev. bank ltd	073/12/07	5	7.00	39.90	-
72	073/12/06	Manjushree finance Ltd	073/12/11	5	7.00	9.00	-
73	073/12/07	Country Development Bank	073/12/13	6	7.00	5.40	-
74	073/12/07	Vibor society dev. bank ltd	073/12/11	4	7.00	39.90	-
75	073/12/11	Vibor society dev. bank ltd	073/12/16	5	7.00	39.90	-
76	073/12/11	Manjushree finance Ltd	073/12/16	5	7.00	9.00	-
77	073/12/13	Country Development Bank	073/12/18	5	7.00	5.40	-
78	073/12/16	Manjushree finance Ltd	073/12/21	5	7.00	9.00	-
79	073/12/16	Vibor society dev. bank ltd	073/12/21	5	7.00	39.90	-
80	073/12/18	Country Development Bank	073/12/24	6	7.00	5.40	-
81	073/12/21	Vibor society dev. bank ltd	073/12/25	4	7.00	39.90	-
82	073/12/21	Manjushree finance Ltd	073/12/27	6	7.00	9.00	-
83	073/12/24	Country Development Bank	073/12/29	5	7.00	5.40	-
84	073/12/25	Vibor society dev. bank ltd	073/12/30	5	7.00	39.90	-
85	073/12/27	Manjushree finance Ltd	074/01/03	7	7.00	9.00	9.00
86	073/12/29	Country Development Bank	073/12/31	2	7.00	5.40	-
87	073/12/30	Vibor society dev. bank ltd	074/01/04	5	7.00	39.90	39.90
Total						6,174.10	48.90

Table 26
Open Market Operations (NRB Bond Outstanding)
As on Chait 31, 2073 (13, April, 2017)

Amount in crore								
Coupon->	0.98%	0.90%	0.94%	0.98%	0.98%	0.98%		
BFI's	2074A	2074B	2074C	2074D	2074E	2074F	Total	Percentage
Issue Date	2/16/2073	3/12/2073	3/22/2073	3/26/2073	3/29/2073	3/30/2073		
Matured Date	2/16/2074	3/12/2074	3/22/2074	3/26/2074	3/29/2074	3/30/2074		
Issue Amount	1,000.0000	1,000.0000	1,000.0000	721.0000	883.0000	304.0000	4,908.0000	
Outright Purchase	283.6950	258.8000	341.3375	276.0000	466.0000	134.0000	1,759.8325	
Balance	716.3050	741.2000	658.6625	445.0000	417.0000	170.0000	3,148.1675	

Table 27
Ownership Structure of NRB Bond
As on Chait 31, 2073 (13, April, 2017)

Amount in crore									
S.No.	BFI's	2074A	2074B	2074C	2074D	2074E	2074F	Total	Percentage
Total (Commercial Bank)		716.3050	736.2000	658.6625	445.0000	416.0000	170.0000	3,142.1675	99.81
1	Rastriya Banijya Bank	400.0000	400.0000	200.0000	50.0000	125.0000	-	1,175.0000	37.32
2	Agriculture Development Bank	40.0000	21.6000	-	-	80.0000	24.0000	165.6000	5.26
3	Nabil Bank Ltd	-	-	-	50.0000	-	50.0000	100.0000	3.18
4	Nepal Investment Bank Ltd	100.0000	100.0000	50.0000	50.0000	30.0000	10.0000	340.0000	10.80
5	Himalayan Bank Ltd	75.0000	-	-	-	-	-	75.0000	2.38
6	Everest Bank Ltd	30.0000	70.0000	16.0725	75.0000	50.0000	15.0000	256.0725	8.13
7	Nepal Credit & Commerce Bank Ltd	15.0000	40.0000	25.0000	15.0000	9.0000	4.0000	108.0000	3.43
8	Machhapuchhre Bank Ltd	10.0000	-	-	-	-	10.0000	20.0000	0.64
9	NIC Asia Bank Ltd	20.0000	79.0000	82.5900	-	-	-	181.5900	5.77
10	Kumari Bank Ltd	5.0000	11.6000	5.0000	15.0000	5.0000	-	41.6000	1.32
11	Laxmi Bank Ltd	-	-	25.0000	10.0000	15.0000	15.0000	65.0000	2.06
12	Global IME Bank Ltd	-	-	150.0000	100.0000	25.0000	25.0000	300.0000	9.53
13	Prime Commercial Bank Ltd	15.0000	-	65.0000	65.0000	60.0000	-	205.0000	6.51
14	Kist Bank Ltd	6.3050	-	-	-	-	-	6.3050	0.20
15	Janata Bank Nepal Ltd	-	10.0000	40.0000	15.0000	15.0000	15.0000	95.0000	3.02
16	Century Commercial Bank Ltd	-	4.0000	-	-	2.0000	2.0000	8.0000	0.25
Total (Development Bank)		-	5.0000	-	-	1.0000	-	6.0000	0.19
17	Kamana Development Bank Ltd	-	5.0000	-	-	-	-	5.0000	0.16
18	OM Development Bank Ltd	-	-	-	-	1.0000	-	1.0000	0.03
Grand Total		716.3050	741.2000	658.6625	445.0000	417.0000	170.0000	3,148.1675	100.00