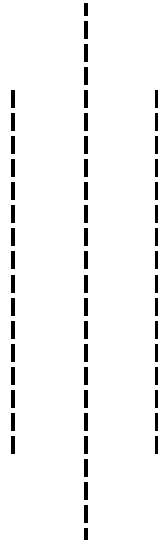


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Asar 31, 2074 ( 15 July, 2017)**



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

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Table 1

**Internal Debt Liability of Government of Nepal**

As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	11,040.93	38.92
2	Development Bonds	16,390.00	57.77
3	National Savings Bonds	90.65	0.32
4	Citizen Savings Bonds	796.53	2.81
5	Foreign Employment Bonds	52.96	0.19
	<b>Total</b>	<b>28,371.06</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Asar 31, 2074 ( 15 July, 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	3,045.74	894.20	18.24	227.47	1.00	4,186.65	14.76
2	Commercial Banks	7,953.87	12,352.30	-	-	-	20,306.17	71.57
3	Development Banks	34.31	647.17	-	-	-	681.48	2.40
4	Finance Companies	7.00	394.83	-	-	-	401.83	1.42
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	4.90
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.43
7	Insurance Companies	-	456.62	-	-	-	456.62	1.61
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.35
10	Public	-	0.30	44.84	437.33	45.62	528.08	1.86
11	Market Makers	-	-	-	131.72	6.35	138.08	0.49
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	34.28	27.57	-	-	61.85	0.22
	<b>Total</b>	<b>11,040.93</b>	<b>16,390.00</b>	<b>90.65</b>	<b>796.52</b>	<b>52.97</b>	<b>28,371.07</b>	<b>100.00</b>

Table 3  
**Ownership Structure of Government Securities (Detail)**  
As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Percentage	Ownership	Amount	Percentage
<b>NRB Secondary Market</b>	<b>3,045.7432</b>	<b>27.59</b>	NRB Secondary Market	894.20	5.46
<b>Commercial Bank</b>	<b>7,953.8700</b>	<b>72.04</b>	Commercial Banks	12,352.30	75.36
Nepal Bank Ltd.	479.3675	4.34	Developments Banks	647.17	3.95
RB Bank Ltd.	2,686.8700	24.34	Finance Companies	394.83	2.41
ADB Bank Ltd.	321.9275	2.92	Employees' Provident Fund	1,390.00	8.48
Nabil Bank Ltd.	273.5000	2.48	Citizen Investment Trust	120.59	0.74
NIB Bank Ltd.	385.0000	3.49	Nepal Telecom		-
SCBN Bank Ltd.	430.0000	3.89	Retirement Fund & Others	99.72	0.61
Himalayan Bank Ltd.	280.0000	2.54	Insurance Companies	456.62	2.79
Nepal SBI Bank Ltd.	185.0100	1.68	Public	0.30	0.00
Everest Bank Ltd.	309.3200	2.80	NRB MCPW		-
N.B. Bank Ltd.	203.0000	1.84	Others	34.28	0.21
Bank Of Kath. Ltd.	276.5750	2.50	<b>Total</b>	<b>16,390.00</b>	<b>100.00</b>
NCC Bank Ltd.	254.3425	2.30	<b>National Saving Bond</b>		
Lumbini Bank Ltd.		-	Public	44.84	49.47
Machhapuchure Bank Ltd.	80.0000	0.72	NRB Secondary Market	18.24	20.12
Kumari Bank Ltd.	143.5000	1.30	Non Bank Financial Institutions	27.57	30.42
NIC Asia Bank Ltd.	199.5725	1.81	Market Makers		-
Laxmi Bank Ltd.	100.0000	0.91	<b>Total</b>	<b>90.65</b>	<b>100.00</b>
Siddhartha Bank Ltd.		-	<b>Citizen Saving Bond</b>		
Global IME Bank Ltd.	459.5625	4.16	Public	437.33	54.90
Citizens Bank Int.Ltd.	31.0000	0.28	NRB Secondary Market	227.47	28.56
Sunrise Bank Ltd.	138.0000	1.25	Market Makers	131.72	16.54
Prime Comm. Bank Ltd.	80.0000	0.72	<b>Total</b>	<b>796.53</b>	<b>100.00</b>
NMB Bank Ltd.	184.0000	1.67	<b>Foreign Emploment Saving Bond</b>		
Grand Bank Ltd.		-	Public	45.62	86.13
Prabhu Bank Ltd.	186.1550	1.69	NRB Secondary Market	1.00	1.88
Janta Bank Ltd.	98.0000	0.89	Market Makers	6.35	11.99
Mega Bank Ltd.		-	<b>Total</b>	<b>52.96</b>	<b>100.00</b>
Civil Bank Ltd.	5.0000	0.05	<b>Special Bond</b>		
Century Comm. Bank Ltd.		-		-	-
Sanima Bank Ltd.	164.1675	1.49		-	-
<b>Development Banks</b>	<b>34.3125</b>	<b>0.31</b>	<b>Grand Total</b>		
<b>Finance Companies</b>	<b>7.0000</b>	<b>0.06</b>	<b>28,371.06</b>		
<b>Others*</b>		-			
<b>Total</b>	<b>11,040.9257</b>	<b>100.00</b>			

Table 4  
**Repayment Schedule of Government Securities**  
As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2073/74		-	-			-	-
2074/75	11,040.93	-	-	-	4.29	11,045.21	38.93
2075/76	-	850.00	90.65	34.02	7.64	982.31	3.46
2076/77	-	740.00	-	233.94	8.37	982.31	3.46
2077/78	-	600.00	-	500.00	27.45	1,127.45	3.97
2078/79	-	500.00	-	20.44	4.97	525.41	1.85
2079/80	-	2,000.00	-	8.12	0.24	2,008.37	7.08
2080/81	-	2,900.00	-	-	-	2,900.00	10.22
2081/82	-	2,000.00	-	-	-	2,000.00	7.05
2083/84	-	2,000.00	-	-	-	2,000.00	7.05
2084/85	-	1,300.00	-	-	-	1,300.00	4.58
2085/86	-	1,300.00	-	-	-	1,300.00	4.58
2086/87	-	500.00	-	-	-	500.00	1.76
2087/88	-	1,100.00	-	-	-	1,100.00	3.88
2089/90	-	600.00	-	-	-	600.00	2.11
<b>Total</b>	<b>11,040.93</b>	<b>16,390.00</b>	<b>90.65</b>	<b>796.53</b>	<b>52.96</b>	<b>28,371.06</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market**  
As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore																
TB Series.No.	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	Total	Percentage	
Issued date	074/01/05	074/01/12	074/01/19	074/01/26	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			
Maturity date	074/04/03	074/04/10	074/04/17	074/04/24	074/04/31	074/05/06	074/05/13	074/05/20	074/05/27	074/06/03	074/06/10	074/06/17	074/06/24			
<b>A</b>	<b>NRB Secondary Market</b>															
<b>B</b>	<b>Commercial Bank</b>															
	<b>295.00</b>	<b>547.00</b>	<b>25.01</b>	<b>25.01</b>	<b>70.00</b>	<b>25.00</b>	<b>319.32</b>	<b>213.00</b>	<b>250.00</b>	<b>823.00</b>	<b>895.00</b>	<b>56.00</b>	<b>60.00</b>	<b>3603.34</b>	<b>99.34</b>	
1	Nepal Bank Ltd.	22.50				43.00		10.00		120.00	50.00			245.50	6.77	
2	RBB Bank Ltd.	212.50	300.00	0.01		27.00	25.00	200.00	163.00	200.00	500.00			1827.51	50.38	
3	ADB Bank Ltd.								50.00			45.00		95.00	2.62	
4	Nabil Bank Ltd.		27.00									11.00	60.00	98.00	2.70	
5	NIB Bank Ltd.										50.00			50.00	1.38	
6	SCBN Bank Ltd.									210.00	50.00			260.00	7.17	
7	Himalayan Bank Ltd.	40.00	50.00								25.00			115.00	3.17	
8	Nepal SBI Bank Ltd.			25.00	25.01						60.00			110.01	3.03	
9	Everest Bank Ltd.	5.00	20.00					69.32		5.00	20.00			119.32	3.29	
10	N.B. Bank Ltd.	15.00	10.00					10.00	15.00		30.00	30.00		110.00	3.03	
11	Bank Of Kath. Ltd.															
12	NCC Bank Ltd.		15.00											15.00	0.41	
13	Lumbini Bank Ltd.															
14	Machhapuchure Bank Ltd.		15.00											15.00	0.41	
15	Kumari Bank Ltd.										10.00			10.00	0.28	
16	NIC Asia Bank Ltd.		50.00											50.00	1.38	
17	Laxmi Bank Ltd.															
18	Siddhartha Bank Ltd.															
19	Global IME Bank Ltd.									110.00	75.00			185.00	5.10	
20	Citizens Bank Int.Ltd.															
21	Sunrise Bank Ltd.						10.00	10.00		83.00				103.00	2.84	
22	Prime Commercial Bank Ltd.															
23	NMB Bank Ltd.		50.00											50.00	1.38	
24	Grand Bank Ltd.															
25	Prabhu Bank Ltd.		10.00					25.00		50.00	10.00			95.00	2.62	
26	Janta Bank Ltd.							5.00	15.00	15.00	15.00			50.00	1.38	
27	Mega Bank Ltd.															
28	Civil Bank Ltd.															
29	Century Commercial Bank Ltd.															
30	Sanima Bank Ltd.															
<b>C</b>	<b>Development Banks</b>															
	<b>5.00</b>	<b>3.00</b>					<b>4.00</b>				<b>5.00</b>			<b>17.00</b>	<b>0.47</b>	
<b>D</b>	<b>Finance Companies</b>															
					7.00									7.00	0.19	
<b>E</b>	<b>Others#</b>															
	Total	<b>300.00</b>	<b>550.00</b>	<b>25.01</b>	<b>25.01</b>	<b>77.00</b>	<b>25.00</b>	<b>323.32</b>	<b>213.00</b>	<b>250.00</b>	<b>823.00</b>	<b>900.00</b>	<b>56.00</b>	<b>60.00</b>	<b>3627.34</b>	<b>100.00</b>
	Weighted Average Rate	0.4565	0.9085	1.0600	1.4799	1.3300	1.1799	1.1746	1.0089	0.7667	0.6491	0.8265	0.4080	99.9775		

# Includes insurance Companies & Others

Table 6

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

As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore

	TB Series No.	229ka	230ka	231ka	232ka	233ka	234ka	235ka	237ka	Total	
	Issued date	073/11/24	073/12/01	073/12/08	073/12/15	074/01/05	074/01/12	074/02/02	074/03/13		
	Maturity date	074/05/20	074/05/27	074/06/03	074/06/10	074/06/31	074/07/07	074/07/28	074/09/11		
<b>A</b>	<b>NRB Secondary Market</b>	552.50		50.00						<b>602.50</b>	<b>24.73</b>
<b>B</b>	<b>Commercial Bank</b>		<b>50.00</b>		<b>430.00</b>	<b>225.00</b>	<b>500.00</b>	<b>128.34</b>	<b>490.00</b>	<b>1823.34</b>	<b>74.85</b>
1	Nepal Bank Ltd.				31.00	44.87	5.00		10.00	<b>90.87</b>	<b>3.73</b>
2	RBB Bank Ltd.				50.00	48.67	50.00	50.00	50.00	<b>248.67</b>	<b>10.21</b>
3	ADB Bank Ltd.				50.00	15.00	12.00			<b>77.00</b>	<b>3.16</b>
4	Nabil Bank Ltd.						25.00	50.00		<b>75.00</b>	<b>3.08</b>
5	NIB Bank Ltd.		50.00		75.00		75.00			<b>200.00</b>	<b>8.21</b>
6	SCBN Bank Ltd.								85.00	<b>85.00</b>	<b>3.49</b>
7	Himalayan Bank Ltd.				30.00	20.00	50.00		20.00	<b>120.00</b>	<b>4.93</b>
8	Nepal SBI Bank Ltd.				25.00		50.00			<b>75.00</b>	<b>3.08</b>
9	Everest Bank Ltd.				15.00	20.00	20.00		50.00	<b>105.00</b>	<b>4.31</b>
10	N.B. Bank Ltd.				10.00	5.00	5.00		28.00	<b>48.00</b>	<b>1.97</b>
11	Bank Of Kath. Ltd.					31.46	8.12			<b>39.58</b>	<b>1.62</b>
12	NCC Bank Ltd.					30.00	80.00	8.34		<b>118.34</b>	<b>4.86</b>
13	Lumbini Bank Ltd.										
14	Machhapuchure Bank Ltd.										
15	Kumari Bank Ltd.						15.00		30.00	<b>45.00</b>	<b>1.85</b>
16	NIC Asia Bank Ltd.				20.00		20.00			<b>40.00</b>	<b>1.64</b>
17	Laxmi Bank Ltd.				25.00					<b>25.00</b>	<b>1.03</b>
18	Siddartha Bank Ltd.										
19	Global IME Bank Ltd.				30.00		61.73		32.83	<b>124.56</b>	<b>5.11</b>
20	Citizens Bank Int.Ltd.				29.00		2.00			<b>31.00</b>	<b>1.27</b>
21	Sunrise Bank Ltd.										
22	Prime Comm. Bank Ltd.										
23	NMB Bank Ltd.				25.00	10.00	20.00	20.00		<b>75.00</b>	<b>3.08</b>
24	Grand Bank Ltd.										
25	Prabhu Bank Ltd.						1.16			<b>1.16</b>	<b>0.05</b>
26	Janta Bank Ltd.				15.00				15.00	<b>30.00</b>	<b>1.23</b>
27	Mega Bank Ltd.										
28	Civil Bank Ltd.								5.00	<b>5.00</b>	<b>0.21</b>
29	Century Commercial Bank Ltd.										
30	Sanima Bank Ltd.								164.17	<b>164.17</b>	<b>6.74</b>
<b>C</b>	<b>Development Banks</b>								<b>10.00</b>	<b>10.00</b>	<b>0.41</b>
<b>D</b>	<b>Finance Companies</b>										
<b>E</b>	<b>Others</b>										
<b>Total</b>		<b>552.50</b>	<b>50.00</b>	<b>50.00</b>	<b>430.00</b>	<b>225.00</b>	<b>500.00</b>	<b>128.34</b>	<b>500.00</b>	<b>2435.84</b>	<b>100.00</b>
	Weighted Average Rate	2.2335	1.5201	1.5201	1.4281	1.2686	1.3663	2.0194	1.7079		



**Table 7**  
**Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market**  
**As on Asar 31, 2074 ( 15 July, 2017)**

Rs. in Crore

TB Series No.	1323ka	1325ka	1326ka	1327ka	1331ka	1332ka	1333ka	1334ka	1336ka	1339ka	1340ka	1341ka	1350ka	1352ka	1353ka	1354ka	1359ka	1364ka	Total	Percentage
Issued date	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	074/01/26	074/02/30		
1 Maturity date	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	075/01/25	075/02/29		
<b>A NRB Secondary Market</b>						15.00							450.00	180.00	196.25				<b>841.25</b>	24.92
<b>B Commercial Bank</b>	<b>100.00</b>	<b>87.50</b>	<b>118.50</b>	<b>40.00</b>	<b>100.00</b>	<b>30.00</b>	<b>40.00</b>	<b>197.69</b>	<b>11.00</b>	<b>162.50</b>	<b>145.00</b>	<b>100.00</b>				<b>436.00</b>	<b>129.00</b>	<b>830.00</b>	<b>2527.19</b>	<b>74.86</b>
1 Nepal Bank Ltd.					50.00		3.00	25.00			20.00						5.00	40.00	143.00	4.24
2 RBB Bank Ltd.				40.00				15.69	11.00		13.00					31.00		500.00	610.69	18.09
3 ADB Bank Ltd.			30.00							49.93	15.00					5.00		50.00	149.93	4.44
4 Nabil Bank Ltd.			26.00					50.00				24.50							100.50	2.98
5 NIB Bank Ltd.		10.00									25.00					50.00		50.00	135.00	4.00
6 SCBN Bank Ltd.		28.50	6.50		22.00			8.00									20.00		85.00	2.52
7 Himalayan Bank Ltd.											15.00							30.00	45.00	1.33
8 Nepal SBI Bank Ltd.																				
9 Everest Bank Ltd.		15.00					5.00	20.00		15.00		10.00						20.00	85.00	2.52
10 N.B. Bank Ltd.											7.00	13.00				10.00	10.00	5.00	45.00	1.33
11 Bank Of Kath. Ltd.	75.00	24.00	38.00		17.00	30.00	12.00	36.00								5.00			237.00	7.02
12 NCC Bank Ltd.					6.00						35.00					30.00	50.00		121.00	3.58
13 Lumbini Bank Ltd.																				
14 Machhapuchure Bank Ltd.		10.00	10.00					5.00				20.00				20.00			65.00	1.93
15 Kumari Bank Ltd.	25.00						20.00	8.00		18.00	10.00	2.50						5.00	88.50	2.62
16 NIC Asia Bank Ltd.										29.57						80.00			109.57	3.25
17 Laxmi Bank Ltd.																75.00			75.00	2.22
18 Siddhartha Bank Ltd.																				
19 Global IME Bank Ltd.										20.00						130.00			150.00	4.44
20 Citizens Bank Int.Ltd.																				
21 Sunrise Bank Ltd.										20.00									35.00	1.04
22 Prime Comm. Bank Ltd.																		80.00	80.00	2.37
23 NMB Bank Ltd.										10.00	5.00	30.00							59.00	1.75
24 Grand Bank Ltd.																				
25 Prabhu Bank Ltd.					5.00			30.00										15.00	40.00	2.67
26 Janta Bank Ltd.			8.00															10.00	18.00	0.53
27 Mega Bank Ltd.																				
28 Civil Bank Ltd.																				
29 Century Commercial Bank Ltd.																				
30 Sanima Bank Ltd.																				
<b>C Development Banks</b>						5.00		2.31											<b>7.31</b>	<b>0.22</b>
<b>D Finance Companies</b>																				
<b>E Others</b>																				
<b>Total</b>	<b>100.00</b>	<b>87.50</b>	<b>118.50</b>	<b>40.00</b>	<b>100.00</b>	<b>50.00</b>	<b>40.00</b>	<b>200.00</b>	<b>11.00</b>	<b>162.50</b>	<b>145.00</b>	<b>100.00</b>	<b>450.00</b>	<b>180.00</b>	<b>196.25</b>	<b>436.00</b>	<b>129.00</b>	<b>830.00</b>	<b>3375.75</b>	<b>100.00</b>
Weighted Average Rate	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	2.8351	2.0974		

Table 8

### Ownership Structure of Treasury Bills of NRB Secondary Market (pure secondary)

As on Asar 31, 2074 ( 15 July, 2017)

Rs in crore

Days	364	364	364	364	364	Total
TB Series No.	ST1324(Ka)	ST1330(Ka)	ST1331(Kha)	ST1349(Ka)	ST1357(Ka)	
Issued Date	073/05/21	073/07/02	073/07/09	073/11/17	074/01/12	
Maturity Date	074/05/20	074/06/31	074/07/07	074/11/15	075/01/11	
<b>A NRB Secondary Market</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>1601.99</b>
<b>B Commercial Bank</b>						
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.						
<b>C Development Banks</b>						
<b>D Finance Companies</b>						
<b>E Others*</b>						
<b>Total</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>1601.99</b>
<b>Interest rate</b>	<b>0.78</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**

As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore

	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>		<b>602.50</b>	<b>841.25</b>	<b>1601.99</b>	<b>3045.74</b>
<b>B</b>	<b>Commercial Bank</b>	<b>3603.34</b>	<b>1823.34</b>	<b>2527.19</b>		<b>7953.87</b>
1	Nepal Bank Ltd.	245.50	90.87	143.00		479.37
2	RB Bank Ltd.	1827.51	248.67	610.69		2686.87
3	ADB Bank Ltd.	95.00	77.00	149.93		321.93
4	Nabil Bank Ltd.	98.00	75.00	100.50		273.50
5	NIB Bank Ltd.	50.00	200.00	135.00		385.00
6	SCBN Bank Ltd.	260.00	85.00	85.00		430.00
7	Himalayan Bank Ltd.	115.00	120.00	45.00		280.00
8	Nepal SBI Bank Ltd.	110.01	75.00			185.01
9	Everest Bank Ltd.	119.32	105.00	85.00		309.32
10	N.B. Bank Ltd.	110.00	48.00	45.00		203.00
11	Bank Of Kath. Ltd.		39.58	237.00		276.58
12	NCC Bank Ltd.	15.00	118.34	121.00		254.34
13	Lumbini Bank Ltd.					
14	Machhapuchure Bank Ltd.	15.00		65.00		80.00
15	Kumari Bank Ltd.	10.00	45.00	88.50		143.50
16	NIC Asia Bank Ltd.	50.00	40.00	109.57		199.57
17	Laxmi Bank Ltd.		25.00	75.00		100.00
18	Siddartha Bank Ltd.					
19	Global IME Bank Ltd.	185.00	124.56	150.00		459.56
20	Citizens Bank Int.Ltd.		31.00			31.00
21	Sunrise Bank Ltd.	103.00		35.00		138.00
22	Prime Comm. Bank Ltd.			80.00		80.00
23	NMB Bank Ltd.	50.00	75.00	59.00		184.00
24	Grand Bank Ltd.					
25	Prabhu Bank Ltd.	95.00	1.16	90.00		186.16
26	Janta Bank Ltd.	50.00	30.00	18.00		98.00
27	Mega Bank Ltd.					
28	Civil Bank Ltd.		5.00			5.00
29	Century Comm. Bank Ltd.					
30	Sanima Bank Ltd.		164.17			164.17
<b>C</b>	<b>Development Banks</b>	<b>17.00</b>	<b>10.00</b>	<b>7.31</b>		<b>34.31</b>
<b>D</b>	<b>Finance Companies</b>	<b>7.00</b>				<b>7.00</b>
<b>E</b>	<b>Others</b>					
<b>Grand Total</b>		<b>3627.34</b>	<b>2435.84</b>	<b>3375.75</b>	<b>1601.99</b>	<b>11040.93</b>

Table 10  
**Ownership Structure of Development Bond**  
As on Asar 31, 2074 ( 15 July, 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	2079kha	2080kha	2083ka	2089	2079 Ga	2080 Ga	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	074/01/06	074/01/13	074/01/20	074/03/07	074/03/14	074/03/21			
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	079/01/06	080/01/13	083/01/20	089/03/07	079/03/14	080/03/21			
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	3.98	3.47	3.84	3.02	3.08	3.99	4.99	3.60	3.56			
<b>A NRB Secondary Market</b>																												894.20	5.46	
<b>B Commercial Bank</b>	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	597.18	478.00	676.60	573.00	693.47	698.00	12352.30	75.36	
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			46.96	30.00		70.00	19.78		10.00			402.86	2.46	
2 RBB Bank Ltd.															50	75						125.00	30.00		40.00	44.56		364.56	2.22	
3 ADB Bank Ltd.										40.00						20.00					25.00	50.00	20.00	50.00		45.00	15.00	265.00	1.62	
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00					154.30	100.00		150.00	50.00	75.00	50.00				25.00	25.00		125.00	882.15	5.38	
5 NIB Bank Ltd.																70.00						70.00	50.00	50.00	40.00	180.00	105.00	565.00	3.45	
6 SCBN Bank Ltd.			10.00	12.00	3.00																240.00							265.00	1.62	
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41				125.00				100.00		418.10	2.55	
8 Nepal SBI Bank Ltd.														300.00	160.00			25.00				45.00	20.00	10.00	20.00			580.00	3.54	
9 Everest Bank Ltd.			75.00	25.68							15.00	10.00	50.00		20.00	20.00	52.00	51.45				50.00	25.00	36.81	27.24	20.00		478.17	2.92	
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00				10.00	10.00			40.00	25.00	182.39	1.11	
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	2.18	70.00	25.00				675.97	4.12	
12 NCC Bank Ltd.									3.60	35.00						2.00										53.91	40.00	164.51	1.00	
13 Lumbini Bank Ltd.		10.00		1.00																								11.00	0.07	
14 Machhapuchure Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00					20.00				367.19	2.24	
15 Kumari Bank Ltd.											80.00			10.00	10.00	15.00	40.00	14.00			40.00	40.00	10.00	35.00	10.00		10.00	314.00	1.92	
16 NIC Asia Bank Ltd.										60.00		75.92		25.00	80.00		20.00	190.00	25.00	80.00					70.88	72.24		699.04	4.27	
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00						25.00			60.00	394.14	2.40	
18 Siddhartha Bank Ltd.							20.00	75.00	40.00					80.00	12.68	98.81	85.30	161.45	5.00				50.00	85.00	30.00	65.00	60.00	868.23	5.30	
19 Global IME Bank Ltd.										115.00				75.00	80.00		100.00	80.00	40.00		40.00		48.67				50.00	628.67	3.84	
20 Citizens Bank Int.Ltd.							16.14	75.00	3.60	80.00	90.00					9.00		29.29			210.00	10.00	40.00	45.00	16.72	5.00	13.00	642.74	3.92	
21 Sunrise Bank Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	48.92				20.00				20.00	376.94	2.30	
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00												40.00	40.00	70.00	275.19	1.68	
23 NMB Bank Ltd.			16.50	8.00	15.00					20.00				60.00	70.00	14.00	30.00	10.00				90.00		9.56	58.00	40.00		441.06	2.69	
24 Grand Bank Ltd.							10.00	15.00																				25.00	0.15	
25 Prabhu Bank Ltd.									20.00					40.00	60.00	38.81	70.00	20.00	15.00		14.55		10.00	80.00	110.00	60.00	70.00	608.36	3.71	
26 Janta Bank Ltd.							20.00	3.00	2.00		15.00			6.00			20.00	30.00		30.00					15.00	15.00	15.00	171.00	1.04	
27 Mega Bank Ltd.									10.00			50.00		80.00	33.57	80.00	100.00	1.93										355.50	2.17	
28 Civil Bank Ltd.							20								40	30	100	40								75	45	350.00	2.14	
29 Century Comm. Bank Ltd.																11.88		37.5							30.9075	26.81		107.10	0.65	
30 Sanima Bank Ltd.								25	50					100		50		50	173.9725	4.5					20		473.47	2.89		
<b>C Development Banks</b>			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	2.00	22.00	21.00	21.00	5.50	2.00	647.17	3.95
<b>D Finance Companies</b>	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				2.35	6.00	1.03	394.83	2.41	
<b>E Employees' Provident Fund</b>	10.87	125.00	54.23	16.20	13.85	6.68	33.47	127.50	50.00	50.00	100.00	100.00	169.41	221.28	211.53	50.00												1390.00	8.48	
<b>F Citizen invt.trust</b>		20.00										30.00																120.59	0.74	
<b>G Nepal Telecom</b>																														
<b>H Retirement Fund &amp; Oth.</b>	44.49	18.40	19.30	4.54	3.00				10.00																			99.72	0.61	
<b>I Insurance Companies</b>	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		0.82		0.05				456.62	2.79	
<b>J Public</b>	0.04	0.26																										0.30	0.00	
<b>K NRB MCPW</b>																														
<b>L Others</b>	2.26	0.34	4.34				0.01								17.02	8.81			1.50									34.28	0.21	
<b>Total</b>	<b>120.00</b>	<b>210.00</b>	<b>220.00</b>	<b>90.00</b>	<b>104.00</b>	<b>46.00</b>	<b>300.00</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1100.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>500.00</b>	<b>700.00</b>	<b>600.00</b>	<b>700.00</b>	<b>700.00</b>	<b>16390.00</b>	<b>100.00</b>	

Table 11  
**Ownership Structure of National Saving Bond**  
As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore

<b>National Saving Bond</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Non Bank Financial Institutions</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2075	2070/09/18	2075/09/18	8.00	27.57	44.84	18.24	-	90.65
<b>Total</b>				<b>27.57</b>	<b>44.84</b>	18.24	-	<b>90.65</b>
<b>Percentage</b>				<b>30.42</b>	<b>49.47</b>	<b>20.12</b>	-	<b>100.00</b>

Table 12

**Ownership Structure of Citizen Saving Bond**

As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore

<b>Citizen Saving Bond</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2075	2063/10/03	2075/10/03	6.00	3.20	30.68	0.14	34.02
2077	2072/03/01	2077/03/01	8.00	168.80	62.67	2.47	233.94
2077ka	2072/12/28	2077/12/28	8.00	238.17	132.92	128.91	500.00
2078	2073/11/27	2078/11/27	8.50	19.04	1.21	0.20	20.44
2079	2074/02/19	2079/02/19	8.50	8.12	-	-	8.12
<b>Total</b>				<b>437.33</b>	<b>227.47</b>	<b>131.72</b>	<b>796.53</b>
<b>Percentage</b>				<b>54.90</b>	<b>28.56</b>	<b>16.54</b>	<b>100.00</b>

Table 13

**Ownership Structure of Foreign Employment Saving Bond**

As on Asar 31, 2074 ( 15 July, 2017)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075	2070/03/30	2075/03/30	10.50	4.29	-		4.29
2075 ka	2070/09/28	2075/09/28	9.00	2.26	0.38		2.64
2075 kha	2070/12/30	2075/12/30	9.00	4.52	0.08	0.40	5.00
2077	2072/03/24	2077/03/24	9.00	7.29	0.20	0.89	8.37
2077ka	2072/12/29	2077/12/29	9.00	5.92	0.09	2.20	8.21
2078	2073/01/29	2078/01/29	9.00	7.63	0.02	0.35	8.00
2078ka	2073/03/29	2078/03/29	9.00	8.49	0.23	2.52	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
2079	2074/01/29	2079/01/29	10.00	0.24	-	-	0.24
<b>Percentage</b>				<b>45.62</b>	<b>1.00</b>	<b>6.35</b>	<b>52.96</b>

Table 14  
**Government Securities Held by NRB**  
**As on Asar 31, 2074 ( 15 July, 2017)**

					Rs. in Crore
S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
<b>Citizen Saving Bond</b>					
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	30.68
2	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	62.67
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	132.92
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	1.21
<b>Total:</b>					<b>227.47</b>
<b>National Saving Bond</b>					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	18.24
<b>Total:</b>					<b>18.24</b>
<b>Foreign Employment Bond</b>					
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 2077	072/03/24	077/03/24	0.20
5	9.00	Foreign Employment Bond 2077ka	072/12/29	077/12/29	0.09
6	9.00	Foreign Employment Bond 2078	073/01/29	078/19/29	0.02
7	9.00	Foreign Employment Bond 2078ka	073/03/29	078/03/29	0.23
<b>Total:</b>					<b>1.00</b>
<b>Treasury Bill</b>					
1	1.0328	Treasury Bill STB 1324(ka)	073/05/21	074/05/20	378.51
2	1.0328	Treasury Bill 229KA	073/11/24	074/05/20	552.50
3	1.5201	Treasury Bill 231ka (182days)	073/12/08	074/06/03	50.00
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	117.24
6	3.4493	Treasury Bill 1332 ka (364 days)	073/07/18	074/07/14	15.00
7	1.0328	Treasury Bill STB 1349 ka	073/11/17	074/11/15	222.41
8	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
9	2.8525	Treasury Bill 1352ka (364 days)	073/12/08	074/12/08	180.00
10	2.8525	Treasury Bill 1353ka (364 days)	073/12/15	074/12/13	196.25
11	1.0328	Treasury Bill STB 1357(ka)	074/01/12	075/01/11	0.26
<b>Total:</b>					<b>3045.74</b>
<b>Development Bond</b>					
1	3.4400	DB 2079	072/02/22	079/02/22	25.20
2	3.0800	DB 2081	072/02/29	081/02/29	105.00
3	2.9900	DB 2082	072/03/11	082/03/11	505.00
4	2.6500	DB 2087	072/03/18	087/03/18	259.00
<b>Total:</b>					<b>894.20</b>
<b>Grand Total</b>					<b>4186.64</b>



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

As on Asar 31, 2074 ( 15 July, 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	93.02		0.60	6.70	0.36		100.68
Jetha	35.08			6.43			41.50
Asar	44.07	3.63	9.36	19.09	1.27		77.41
<b>Total</b>	<b>463.92</b>	<b>7.25</b>	<b>61.35</b>	<b>125.23</b>	<b>4.43</b>	-	<b>662.17</b>

**Table 17**  
**Repayment of Principal Amount of Government Securities in Current Fiscal Year**  
**As on Asar 31, 2074 ( 15 July, 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	-	-	<b>670.00</b>
Push	-	-	-	-	-	-	-
Magh	-	-	-	584.98	-	-	<b>584.98</b>
Fagun				550.00			<b>550.00</b>
Chait	-		-	-	-		-
Baishakh	12.66						<b>12.66</b>
Jetha				129.50			<b>129.50</b>
Asar				1,930.51	0.87		<b>1,931.38</b>
<b>Total</b>	<b>12.66</b>	-	-	<b>3,864.99</b>	<b>0.87</b>	-	<b>3,878.51</b>

Table 16  
**Government Securities Issued in Current Fiscal Year**  
**As on Asar 31, 2074 ( 15 July, 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	074/01/19	2.6320	25.00
2	S.No. 1346 (91 Days)	073/10/25	074/01/26	1.0463	25.00
3	S.No. 1349 (91 Days)	073//11/17	074/02/16	0.7606	450.00
4	S.No. 232 "Ka" (182 Days)	073//12/15	074/10/06	1.4281	400.00
5	S.No. 1354 "Ka" (364 Days)	073//12/22	074/12/20	1.84	400.00
6	S.No. 1357" (91 Days)	074/01/12	074/04/10	0.91	500.00
7	S.No. 234 "Ka" (182 Days)	074//01/12	074/07/07	1.3663	500.00
8	S.No. 1364 "Ka" (364 Days)	074//02/30	075/02/29	2.10	500.00
9	S.No. 237 "Ka" (182 Days)	074//03/13	074/09/11	1.71	500.00
<b>Total:</b>					<b>3,300.00</b>

**2. Development Bond**

1	2079 ka (6 Years)	073/11/20	079/11/20	3.98	700.00
2	2080 ka (7 Years)	073/12/09	080/12/09	3.47	500.00
3	2086 ka (13 Years)	073/12/16	080/12/16	3.84	500.00
4	2079 kha (5 Years)	074/01/06	079/01/06	3.02	600.00
5	2080 kha (6 Years)	074/01/13	080/01/13	3.08	500.00
6	2083 ka (9 Years)	074/01/20	083/01/20	3.99	700.00
7	2089 (15 Years)	074/03/07	089/03/07	4.99	600.00
8	2079 Ga (5 Years)	074/03/14	079/03/14	3.60	700.00
9	2080 Ga (6 Years)	074/03/21	080/03/21	3.56	700.00
<b>Total:</b>					<b>5,500.00</b>

**3. Citizen Saving Bond**

1	2078 (5 Years)	073/11/27	078/11/27	8.50	20.44
1	2079 (5 Years)	074/02/19	079/02/19	8.50	8.12
<b>Total:</b>					<b>28.57</b>

**4. Foreign Employee Bond**

1	2078 Kha (5 Years)	073/11/23	078/11/23	10.00	4.23
2	2078 Ga (5 Years)	073/12/30	078/12/30	10.00	0.74
3	2079 (5 Years)	074/01/29	079/01/29	10.00	0.24
<b>Total:</b>					<b>5.21</b>
<b>Grand Total:</b>					<b>8,833.78</b>

Table 18  
**Open Market Operations (Outright Sale)**  
As on Asar 31, 2074 ( 15 July, 2017)

Rs.in crore

S.No.	Auction Date	instruments	Sale Amount	Outstanding
1				
2				
3				
4				
5				
<b>Total</b>		-		

Table 19  
**Open Market Operations (Outright purchase)**  
As on Asar 31, 2074 ( 15 July, 2017)

Rs.in crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1	073/10/04	Nrb Bond	153.00	-
2	073/10/05	Nrb Bond	-	-
3	073/10/06	Treasury Bill	124.75	-
4	073/10/11	Deve. Bond	100.00	100.00
5	073/10/12	Deve. Bond	314.00	314.00
6	073/10/18	Nrb Bond	225.00	-
7	073/11/01	Deve. Bond	400.20	400.20
8	073/11/03	Deve. Bond	80.00	80.00
9	073/11/12	Nrb Bond	851.83	-
10	073/11/17	Nrb Bond	175.00	-
11	073/11/18	Nrb Bond	355.00	-
<b>Total</b>			<b>2,778.78</b>	<b>894.20</b>

Table 20  
**Open Market Operations (Repo 1 week)**  
As on Asar 31, 2074 ( 15 July, 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
<b>Total</b>		<b>2,781.00</b>	-	-	

Table 21  
**Open Market Operations (Repo 2 weeks)**  
As on Asar 31, 2074 ( 15 July, 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
<b>Total</b>		<b>540.00</b>		-	

Table 22  
**Open Market Operations (Reverse Repo)**  
As on Asar 31, 2074 ( 15 July, 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
<b>Total:</b>		<b>6,425.00</b>			

Table 23  
**Open Market Operations (Deposit Collection 2 weeks)**  
As on Asar 31, 2074 ( 15 July, 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
5	2073/09/03	2073/09/17	275	0.8950	-	14
6	2073/09/05	2073/09/19	60	0.8609	-	14
7	2074/08/03	2074/03/22	445	0.5818	-	14
8	2074/03/15	2074/03/29	450	0.6299	-	14
9	2074/03/22	2074/05/04	500	0.5407	500.00	14
<b>Total</b>			<b>4,375.00</b>		500.00	

Table 24  
**Open Market Operations (Deposit Collection 90 days)**  
As on Asar 31, 2074 ( 15 July, 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
4	074/03/28	074/06/24	715.00	0.1629	715.00	90
5	074/03/29	074/06/25	225.00	0.4756	225.00	90
<b>Total</b>			<b>1,645.00</b>		<b>940.00</b>	

Table 25

**Standing Liquidity Facility(SLF) Transactions**

As on Asar 31, 2074 ( 15 July, 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 ltc	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 ltc	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 ltc	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 ltc	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 ltc	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 ltc	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 ltc	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 ltc	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 ltc	073/11/27	5	7.00	39.90	-
66	073/11/24	Manjushree finance Ltc	073/11/30	6	7.00	9.00	-
67	073/11/27	Vibor society dev. bank ltc	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 Ltc	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 ltc	073/12/07	5	7.00	39.90	-
72	073/12/06	Manjushree finance Ltc	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 ltc	073/12/11	4	7.00	39.90	-
75	073/12/11	Vibor society dev. bank ltc	073/12/16	5	7.00	39.90	-
76	073/12/11	Manjushree finance Ltc	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 Ltc	073/12/21	5	7.00	9.00	-
79	073/12/16	Vibor society dev. bank ltc	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 ltc	073/12/25	4	7.00	39.90	-
82	073/12/21	Manjushree finance Ltc	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 ltc	073/12/30	5	7.00	39.90	-
85	073/12/27	Manjushree finance Ltc	074/01/03	7	7.00	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 ltc	074/01/04	5	7.00	39.90	-
88	074/01/07	Janata Bank Nepal Ltd.	074/01/12	5	7.00	50.00	-
89	074/01/28	Megha Bank Ltd	074/01/29	1	7.00	15.00	-
					Total	6,239.10	-



Table 26  
**Open Market Operations (NRB Bond Outstanding)**  
 As on Asar 31, 2074 ( 15 July, 2017)

Rs in crore


Table 27  
**Ownership Structure of NRB Bond**  
 As on Asar 31, 2074 ( 15 July, 2017)

Rs in crore
