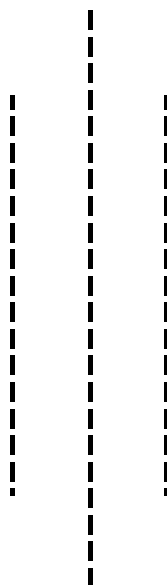


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Push 30, 2074 (14 January 2018)**



**NEPAL RASTRA BANK**  
**PUBLIC DEBT MANAGEMENT DEPARTMENT**  
**THAPATHALI, KATHMANDU**  
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Table 1  
**Internal Debt Liability of Government of Nepal**  
 As on Push 30, 2074 (14 January 2018)

Rs. in Crore			
S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	14,893.06	37.75
2	Development Bonds	23,590.00	59.80
3	National Savings Bonds	90.65	0.23
4	Citizen Savings Bonds	820.45	2.08
5	Foreign Employment saving Bonds	55.79	0.14
	<b>Total</b>	<b>39,449.95</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Push 30, 2074 (14 January 2018)

								Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Share (in percentage)
1	NRB Secondary Market	5,670.06	3,421.92	18.93	232.46	1.08	9,344.44	23.69
2	Commercial Banks	9,133.83	16,877.83	-	-	-	26,011.66	65.94
3	Development Banks	59.67	756.94	-	-	-	816.61	2.07
4	Finance Companies	27.50	353.27	-	-	-	380.77	0.97
5	Employees' Provident Fund	-	1,443.94	-	-	-	1,443.94	3.66
6	Citizen Investment Trust	-	180.93	-	-	-	180.93	0.46
7	Insurance Companies	-	475.52	-	-	-	475.52	1.21
8	Nepal Telecom	-	46.92	-	-	-	46.92	0.12
9	Retirement Fund & Others	-	3.78	-	-	-	3.78	0.01
10	Public	-	0.30	44.15	364.79	45.65	454.89	1.15
11	Market Makers	-	-	-	223.21	9.06	232.27	0.59
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	2.00	28.65	27.57	-	-	58.22	0.15
	<b>Total</b>	<b>14,893.06</b>	<b>23,590.00</b>	<b>90.65</b>	<b>820.45</b>	<b>55.79</b>	<b>39,449.95</b>	<b>100.00</b>

Table 3  
**Ownership Structure of Government Securities (Detail)**  
As on Push 30, 2074 (14 January 2018)

Rs. in Crore

Treasury Bills			Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
<b>NRB Secondary Market</b>	<b>5,670.0632</b>	<b>38.07</b>	NRB Secondary Market	3,421.92	14.51
<b>Commercial Banks</b>	<b>9,133.8300</b>	<b>61.33</b>	Commercial Banks	16,877.83	71.55
Nepal Bank Ltd.	478.0000	3.21	Development Banks	756.94	3.21
Rastriya Banijya Bank Ltd.	2,545.8150	17.09	Finance Companies	353.27	1.50
Agriculture Development Bank Ltd.	331.0000	2.22	Employees' Provident Fund	1,443.94	6.12
Nabil Bank Ltd.	445.5000	2.99	Citizen Investment Trust	180.93	0.77
Nepal Investment Bank Ltd.	570.0000	3.83	Nepal Telecom	46.92	0.20
Standard Chartered Bank Nepal Ltd.	566.6675	3.80	Retirement Fund & Others	3.78	0.02
Himalayan Bank Ltd.	330.0000	2.22	Insurance Companies	475.52	2.02
Nepal SBI Bank Ltd.	323.0000	2.17	Public	0.30	0.00
Everest Bank Ltd.	158.0000	1.06	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	186.3475	1.25	Others	28.65	0.12
Bank of Kathmandu. Ltd.	287.5000	1.93	<b>Total</b>	<b>23,590.00</b>	<b>100.00</b>
Nepal Credit and Commerce Bank Ltd.	601.5000	4.04	<b>National Saving Bond</b>		
	-			44.15	48.70
Machhapuchhre Bank Ltd.	100.0000		NRB Secondary Market	18.93	20.88
Kumari Bank Ltd.	157.0000	1.05	Non-bank Financial Institutions	27.57	30.42
NIC Asia Bank Ltd.	205.0000	1.38	Market Makers		-
Laxmi Bank Ltd.	130.0000	0.87	<b>Total</b>	<b>90.65</b>	<b>100.00</b>
Siddhartha Bank Ltd.	60.0000	0.40	<b>Citizen Saving Bond</b>		
Global IME Bank Ltd.	679.0000	4.56	Public	364.79	44.46
Citizens Bank Int.Ltd.	8.0000	0.05	NRB Secondary Market	232.46	28.33
Sunrise Bank Ltd.	122.5000	0.82	Market Makers	223.21	27.21
Prime Commercial Bank Ltd.	80.0000	0.54	<b>Total</b>	<b>820.45</b>	<b>100.00</b>
NMB Bank Ltd.	149.0000	1.00	<b>Foreign Employment Saving Bond</b>		
Grand Bank Ltd.		-	Public	45.65	81.83
Prabhu Bank Ltd.	230.0000	1.54	NRB Secondary Market	1.08	1.93
Janata Bank Ltd.	170.0000	1.14	Market Makers	9.06	16.24
Mega Bank Ltd.		-	<b>Total</b>	<b>55.79</b>	<b>100.00</b>
Civil Bank Ltd.	50.0000	0.34	<b>Special Bond</b>		
Century Commercial Bank Ltd.	30.0000	0.20			-
Sanima Bank Ltd.	140.0000	0.94			
<b>Development Banks</b>	<b>59.6700</b>	<b>0.40</b>			
<b>Finance Companies</b>	<b>27.5000</b>	<b>0.18</b>			
<b>Others*</b>	<b>2.0000</b>	<b>0.01</b>			
<b>Total</b>	<b>14,893.06</b>	<b>100.00</b>	<b>Grand Total</b>		<b>39,449.95</b>

Table 4  
**Repayment Schedule of Government Securities**  
As on Push 30, 2074 (14 January 2018)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment Saving Bond	Total	Share (in percentage)
2073/74		-	-			-	-
2074/75	11,046.73	-	-	-	4.29	11,051.02	28.01
2075/76	3,846.33	850.00	90.65	34.02	7.64	4,828.64	12.24
2076/77	-	740.00	-	233.94	8.37	982.31	2.49
2077/78	-	600.00	-	500.00	27.45	1,127.45	2.86
2078/79	-	500.00	-	20.44	4.97	525.41	1.33
2079/80	-	3,000.00	-	32.05	3.07	3,035.11	7.69
2080/81	-	2,900.00	-	-	-	2,900.00	7.35
2081/82	-	2,814.00	-	-	-	2,814.00	7.13
2082/83	-	1,386.00	-	-	-	1,386.00	3.51
2083/84	-	2,000.00	-	-	-	2,000.00	5.07
2084/85	-	2,300.00	-	-	-	2,300.00	5.83
2085/86	-	2,300.00	-	-	-	2,300.00	5.83
2086/87	-	1,000.00	-	-	-	1,000.00	2.53
2087/88	-	1,600.00	-	-	-	1,600.00	4.06
2088/89	-	500.00	-	-	-	500.00	1.27
2089/90	-	1,100.00	-	-	-	1,100.00	2.79
<b>Total</b>	<b>14,893.06</b>	<b>23,590.00</b>	<b>90.65</b>	<b>820.45</b>	<b>55.79</b>	<b>39,449.95</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market**  
As on Push 30, 2074 (14 January 2018)

														Rs. in Crore	
TB Series.No.	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	Total	Share (in percentage)
Issued date	074/06/31	074/07/07	074/07/14	074/07/21	074/07/28	074/08/05	074/08/12	074/08/19	074/08/26	074/09/04	074/09/11	074/09/18	074/09/25		
Maturity date	074/10/02	074/10/09	074/10/16	074/10/23	074/11/01	074/11/08	074/11/15	074/11/22	074/11/29	074/12/06	074/12/13	074/12/20	074/12/27		
<b>A NRB Secondary Market</b>							167.32	162.50		823.00	900.00	46.00		<b>2098.82</b>	<b>47.75</b>
<b>B Commercial Banks</b>	<b>300.00</b>	<b>550.00</b>	<b>200.00</b>	<b>186.00</b>	<b>243.00</b>	<b>196.83</b>	<b>56.00</b>	<b>130.00</b>	<b>218.00</b>			<b>10.00</b>	<b>153.00</b>	<b>2242.83</b>	<b>51.03</b>
1 Nepal Bank Ltd.	30.00		30.00	15.00	15.00				20.00					<b>110.00</b>	<b>2.50</b>
2 Rastriya Banijya Bank Ltd.	100.00	215.00		50.00		83.48	50.00	30.00					20.00	<b>548.48</b>	<b>12.48</b>
3 Agriculture Development Bank Ltd.	25.00	20.00		25.00					20.00				21.00	<b>111.00</b>	<b>2.53</b>
4 Nabil Bank Ltd.	50.00			20.00	25.00			25.00	20.00				87.50	<b>227.50</b>	<b>5.18</b>
5 Nepal Investment Bank Ltd.									15.00					<b>15.00</b>	<b>0.34</b>
6 Standard Chartered Bank Nepal Ltd.	10.00								20.00					<b>30.00</b>	<b>0.68</b>
7 Himalayan Bank Ltd.	35.00	50.00			50.00	50.00								<b>185.00</b>	<b>4.21</b>
8 Nepal SBI Bank Ltd.		50.00	40.00						63.00					<b>153.00</b>	<b>3.48</b>
9 Everest Bank Ltd.									5.00				10.00	<b>15.00</b>	<b>0.34</b>
10 Nepal Bangladesh Bank Ltd.		20.00	10.00	15.00	20.00	13.35		10.00	5.00					<b>93.35</b>	<b>2.12</b>
11 Bank of Kathmandu Ltd.			10.00	21.00	15.00								12.50	<b>58.50</b>	<b>1.33</b>
12 Nepal Credit and Commerce Bank Ltd.		70.00	45.00		13.00		6.00		10.00					<b>144.00</b>	<b>3.28</b>
14 Machhapuchhre Bank Ltd.	20.00	20.00			20.00									<b>60.00</b>	<b>1.37</b>
15 Kumari Bank Ltd.	30.00				50.00								2.00	<b>82.00</b>	<b>1.87</b>
16 NIC Asia Bank Ltd.					20.00			50.00						<b>70.00</b>	<b>1.59</b>
17 Laxmi Bank Ltd.					15.00									<b>15.00</b>	<b>0.34</b>
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.		50.00	35.00											<b>85.00</b>	<b>1.93</b>
20 Citizens Bank Int.Ltd.															
21 Sunrise Bank Ltd.															
22 Prime Commercial Bank Ltd.															
23 NMB Bank Ltd.						5.00			20.00			10.00		<b>35.00</b>	<b>0.80</b>
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.		40.00		5.00		30.00			20.00					<b>95.00</b>	<b>2.16</b>
26 Janata Bank Ltd.		15.00		15.00		15.00		15.00						<b>60.00</b>	<b>1.37</b>
27 Mega Bank Ltd.															
28 Civil Bank Ltd.			30.00	20.00										<b>50.00</b>	<b>1.14</b>
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.															
<b>C Development Banks</b>				<b>5.00</b>	<b>10.00</b>	<b>1.67</b>		<b>0.50</b>	<b>2.00</b>				<b>7.00</b>	<b>26.17</b>	<b>0.60</b>
<b>D Finance Companies</b>						1.50		20.00	6.00					<b>27.50</b>	<b>0.63</b>
<b>E Others#</b>															
Total	<b>300.00</b>	<b>550.00</b>	<b>200.00</b>	<b>191.00</b>	<b>253.00</b>	<b>200.00</b>	<b>223.32</b>	<b>313.00</b>	<b>226.00</b>	<b>823.00</b>	<b>900.00</b>	<b>56.00</b>	<b>160.00</b>	<b>4395.32</b>	<b>100.00</b>
Weighted Average Rate	1.4996	1.7000	2.2554	3.2478	4.1265	4.8476	4.9833	5.9282	6.0584	4.8476	6.0584	4.1898	3.8479		

# Includes insurance Companies & Others

**Table 6**  
**Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market**  
**246ka**

TB Series No.	252	253	254	255	Total	238ka	239ka	240ka	241ka	242ka	243ka	244ka	246ka	247ka	Total
Days	28	28	28	28		182	182	182	182	182	182	182	182	182	
Issued date	074/09/04	074/09/11	074/09/18	074/09/25		074/05/21	074/05/27	074/06/04	074/06/10	074/06/31	074/07/07	074/07/28	074/09/11	074/09/18	
Maturity date	074/10/02	074/10/09	074/10/16	074/10/23	074/11/22	074/11/29	074/12/06	074/12/13	075/01/04	075/01/11	075/02/01	075/03/12	075/03/19		
<b>A NRB Secondary Market</b>	275.00		200.00		475.00								500.00		<b>500.00</b>
<b>B Commercial Banks</b>		<b>200.00</b>	<b>100.00</b>	<b>310.00</b>	<b>610.00</b>	<b>548.50</b>	<b>200.00</b>	<b>200.00</b>	<b>430.00</b>	<b>225.00</b>	<b>493.00</b>	<b>199.50</b>		<b>300.00</b>	<b>2596.00</b>
1 Nepal Bank Ltd.				20.00	20.00		8.00	30.00	100.00	30.00		15.00			183.00
2 Rastriya Banijya Bank Ltd.		133.33		255.00	388.33	30.00	25.00	25.00	185.00	50.00	163.00			245.00	723.00
3 Agriculture Development Bank Ltd.										25.00	15.00				40.00
4 Nabil Bank Ltd.						50.00		23.00							73.00
5 Nepal Investment Bank Ltd.						60.00			30.00	50.00		100.00			240.00
6 Standard Chartered Bank Nepal Ltd.		66.67	100.00	25.00	191.67		100.00		75.00						175.00
7 Himalayan Bank Ltd.											50.00			15.00	65.00
8 Nepal SBI Bank Ltd.						45.00				15.00	50.00				110.00
9 Everest Bank Ltd.				10.00	10.00	50.00	4.00		15.00	4.00					73.00
10 Nepal Bangladesh Bank Ltd.						20.00	8.00		5.00	5.00	15.00				53.00
11 Bank of Kathmandu. Ltd.						42.00	6.00	5.00			20.00	10.00			83.00
12 Nepal Credit and Commerce Bank Ltd.						36.50		2.00	10.00	46.00	90.00	12.00			196.50
14 Machhapuchhre Bank Ltd.											20.00				20.00
15 Kumari Bank Ltd.						30.00		5.00				10.00			45.00
16 NIC Asia Bank Ltd.												37.50			37.50
17 Laxmi Bank Ltd.												15.00			15.00
18 Siddhartha Bank Ltd.						60.00									60.00
19 Global IME Bank Ltd.							30.00	100.00			30.00				160.00
20 Citizens Bank Int.Ltd.							4.00								4.00
21 Sunrise Bank Ltd.						40.00									40.00
22 Prime Commercial Bank Ltd.															
23 NMB Bank Ltd.						40.00								40.00	80.00
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.									10.00		30.00				40.00
26 Janata Bank Ltd.						15.00	15.00	10.00			10.00				50.00
27 Mega Bank Ltd.															
28 Civil Bank Ltd.															
29 Century Commercial Bank Ltd.						30.00									30.00
30 Sanima Bank Ltd.															
<b>C Development Banks</b>				<b>15.00</b>	<b>15.00</b>	<b>4.00</b>					<b>7.00</b>	<b>0.50</b>			<b>11.50</b>
<b>D Finance Companies</b>															
<b>E Others</b>															
<b>Total</b>	<b>275.00</b>	<b>200.00</b>	<b>300.00</b>	<b>325.00</b>	<b>1100.00</b>	<b>552.50</b>	<b>200.00</b>	<b>200.00</b>	<b>430.00</b>	<b>225.00</b>	<b>500.00</b>	<b>200.00</b>	<b>500.00</b>	<b>300.00</b>	<b>3107.50</b>
Weighted Average Rate	5.5315	4.6498	4.0046	3.2372		1.7079	1.3058	1.4011	1.5330	1.7805	1.9704	2.1305	5.1248	4.8370	



**Table 7**  
**Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market**

																				Rs. in Crore			
TB Series No.	1350ka	1352ka	1353ka	1354ka	1359ka	1364ka	1372ka	1373ka	1375ka	1377ka	1378ka	1379ka	1383ka	1384ka	1385ka	1388ka	1391ka	1392ka	1393ka	Total	Share (in percentage)		
Issued date	073/11/24	073/12/08	073/12/15	073/12/22	074/01/26	074/02/30	074/04/25	074/04/31	074/05/14	074/05/27	074/06/04	074/06/10	074/07/07	074/07/14	074/07/21	074/08/12	074/09/04	074/09/11	074/09/18				
Maturity date	074/11/22	074/12/06	074/12/13	074/12/20	075/01/25	075/02/29	075/04/22	075/04/29	075/05/12	075/05/27	075/06/02	075/06/09	075/07/06	075/07/13	075/07/20	075/08/11	075/09/03	075/09/10	075/09/17				
<b>A NRB Secondary Market</b>	450.00	180.00	196.25													7.00	133.00		28.00	<b>994.25</b>	21.21		
<b>B Commercial Banks</b>				<b>436.00</b>	<b>129.00</b>	<b>830.00</b>	<b>300.00</b>	<b>200.00</b>	<b>195.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>156.00</b>	<b>4.00</b>	<b>65.00</b>	<b>200.00</b>	<b>170.00</b>	<b>3685.00</b>	<b>75.61</b>		
1 Nepal Bank Ltd.					5.00	40.00				20.00		50.00		30.00	5.00		15.00				<b>165.00</b>	3.52	
2 Rastriya Banijya Bank Ltd.				31.00		500.00							55.00		50.00		50.00	150.00	50.00		<b>886.00</b>	18.90	
3 Agriculture Development Bank Ltd.				5.00		50.00	100.00						15.00					10.00			<b>180.00</b>	3.84	
4 Nabil Bank Ltd.							100.00				25.00				20.00						<b>145.00</b>	3.09	
5 Nepal Investment Bank Ltd.				50.00		50.00	50.00	100.00	35.00			30.00									<b>315.00</b>	6.72	
6 Standard Chartered Bank Nepal Ltd.					20.00					100.00		50.00									<b>170.00</b>	3.63	
7 Himalayan Bank Ltd.						30.00							50.00								<b>80.00</b>	1.71	
8 Nepal SBI Bank Ltd.														60.00							<b>60.00</b>	1.28	
9 Everest Bank Ltd.						20.00		20.00				15.00		5.00							<b>60.00</b>	1.28	
10 Nepal Bangladesh Bank Ltd.				10.00	10.00	5.00									15.00						<b>40.00</b>	0.85	
11 Bank of Kathmandu, Ltd.				5.00				65.00	15.00	16.00	4.00			20.00	21.00						<b>146.00</b>	3.11	
12 Nepal Credited and Commerce Bank Ltd.				30.00	50.00				45.00	5.00	2.00	10.00	80.00	35.00		4.00					<b>261.00</b>	5.57	
13 Lumbini Bank Ltd.																							
14 Machhapuchhre Bank Ltd.				20.00																	<b>20.00</b>	0.43	
15 Kumari Bank Ltd.						5.00	10.00				5.00	10.00									<b>30.00</b>	0.64	
16 NIC Asia Bank Ltd.				80.00			10.00	7.50													<b>97.50</b>	2.08	
17 Laxmi Bank Ltd.				75.00											25.00						<b>100.00</b>	2.13	
18 Siddhartha Bank Ltd.																							
19 Global IME Bank Ltd.				130.00			30.00		50.00	24.00	150.00			50.00							<b>434.00</b>	9.26	
20 Citizens Bank Int.Ltd.											4.00										<b>4.00</b>	0.09	
21 Sunrise Bank Ltd.					15.00			17.50	30.00	20.00											<b>82.50</b>	1.76	
22 Prime Comm. Bank Ltd.						80.00															<b>80.00</b>	1.71	
23 NMB Bank Ltd.					14.00																<b>34.00</b>	0.73	
24 Grand Bank Ltd.																							
25 Prabhu Bank Ltd.					15.00	40.00						35.00			5.00						<b>95.00</b>	2.03	
26 Janata Bank Ltd.						10.00		10.00		15.00	10.00				15.00						<b>60.00</b>	1.28	
27 Mega Bank Ltd.																							
28 Civil Bank Ltd.																							
29 Century Commercial Bank Ltd.																							
30 Sanima Bank Ltd.																		40.00	100.00		<b>140.00</b>	2.99	
<b>C Development Banks</b>									5.00												2.00	<b>7.00</b>	<b>0.15</b>
<b>D Finance Companies</b>																							
<b>E Others</b>																			2.00			<b>2.00</b>	<b>0.04</b>
<b>Total</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>300.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>156.00</b>	<b>11.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>4688.25</b>	<b>100.00</b>		
Weighted Average Rate	2.8525	2.8525	2.8525	1.8357	2.8351	2.0974	1.3579	1.2703	1.4166	1.6112	1.8145	2.2809	2.5563	3.1858	3.7493	4.9899	6.2340	5.6584	5.3840				

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)**  
As on Push 30, 2074 (14 January 2018)

Rs in Crore

Days	364	364	364	364	364	Total
TB Series No.	STB 1349(ka)	ST1357(Ka)	ST1376(Ka)	ST1382(Ka)	ST1383(Kha)	
Issued Date	073/11/17	074/01/12	074/05/21	074/06/31	074/07/07	
Maturity Date	074/11/15	075/01/11	075/05/19	075/06/30	075/07/06	
<b>A NRB Secondary Market</b>	<b>222.41</b>	<b>0.26</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>1601.99</b>
<b>B Commercial Banks</b>						
1 Nepal Bank Ltd.						
2 Rastriya Banijya Bank Ltd.						
3 Agriculture Development Bank Ltd.						
4 Nabil Bank Ltd.						
5 Nepal Investment Bank Ltd.						
6 Standard Chartered Bank Nepal Ltd.						
7 Himalayan Bank Ltd.						
8 Nepal SBI Bank Ltd.						
9 Everest Bank Ltd.						
10 Nepal Bangladesh Bank Ltd.						
11 Bank of Kathmandu. Ltd.						
12 Nepal Credit and Commerce Bank Ltd.						
13 Lumbini Bank Ltd.						
14 Machhapuchhre Bank Ltd.						
15 Kumari Bank Ltd.						
16 NIC Asia Bank Ltd.						
17 Laxmi Bank Ltd.						
18 Siddhartha Bank Ltd.						
20 Citizens Bank Int.Ltd.						
21 Sunrise Bank Ltd.						
22 Prime Commercial Bank Ltd.						
23 NMB Bank Ltd.						
24 Grand Bank Ltd.						
25 Prabhu Bank Ltd.						
26 Janata Bank Ltd.						
27 Mega Bank Ltd.						
28 Civil Bank Ltd.						
29 Century Commercial Bank Ltd.						
30 Sanima Bank Ltd.						
<b>C Development Banks</b>						
<b>D Finance Companies</b>						
<b>E Others*</b>						
<b>Total</b>	<b>222.41</b>	<b>0.26</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>1601.99</b>
<b>Interest rate</b>	<b>1.03</b>	<b>1.03</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Push 30, 2074 (14 January 2018)

Rs. in Crore

	Name of the Banks	Period (Days)					Total
		28	91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>	<b>475.00</b>	<b>2098.82</b>	<b>500.00</b>	<b>994.25</b>	<b>1601.99</b>	<b>5670.06</b>
<b>B</b>	<b>Commercial Banks</b>	<b>610.00</b>	<b>2242.83</b>	<b>2596.00</b>	<b>3685.00</b>		<b>9133.83</b>
1	Nepal Bank Ltd.	20.00	110.00	183.00	165.00		478.00
2	RB Bank Ltd.	388.33	548.48	723.00	886.00		2545.82
3	ADB Bank Ltd.		111.00	40.00	180.00		331.00
4	Nabil Bank Ltd.		227.50	73.00	145.00		445.50
5	NIB Bank Ltd.		15.00	240.00	315.00		570.00
6	Standard Chartered Bank Nepal Ltd.	191.67	30.00	175.00	170.00		566.67
7	Himalayan Bank Ltd.		185.00	65.00	80.00		330.00
8	Nepal SBI Bank Ltd.		153.00	110.00	60.00		323.00
9	Everest Bank Ltd.	10.00	15.00	73.00	60.00		158.00
10	N.B. Bank Ltd.		93.35	53.00	40.00		186.35
11	Bank of Kathmandu. Ltd.		58.50	83.00	146.00		287.50
12	NCC Bank Ltd.		144.00	196.50	261.00		601.50
14	Machhapuchhre Bank Ltd.		60.00	20.00	20.00		100.00
15	Kumari Bank Ltd.		82.00	45.00	30.00		157.00
16	NIC Asia Bank Ltd.		70.00	37.50	97.50		205.00
17	Laxmi Bank Ltd.		15.00	15.00	100.00		130.00
18	Siddhartha Bank Ltd.			60.00			60.00
19	Global IME Bank Ltd.		85.00	160.00	434.00		679.00
20	Citizens Bank Int.Ltd.			4.00	4.00		8.00
21	Sunrise Bank Ltd.			40.00	82.50		122.50
22	Prime Comm. Bank Ltd.				80.00		80.00
23	NMB Bank Ltd.		35.00	80.00	34.00		149.00
24	Grand Bank Ltd.						
25	Prabhu Bank Ltd.		95.00	40.00	95.00		230.00
26	Janata Bank Ltd.		60.00	50.00	60.00		170.00
27	Mega Bank Ltd.						
28	Civil Bank Ltd.		50.00				50.00
29	Century Comm. Bank Ltd.			30.00			30.00
30	Sanima Bank Ltd.				140.00		140.00
<b>C</b>	<b>Development Banks</b>	<b>15.00</b>	<b>26.17</b>	<b>11.50</b>	<b>7.00</b>		<b>59.67</b>
<b>D</b>	<b>Finance Companies</b>		<b>27.50</b>				<b>27.50</b>
<b>E</b>	<b>Others</b>				<b>2.00</b>		<b>2.00</b>
<b>Grand Total</b>		<b>1100.00</b>	<b>4395.32</b>	<b>3107.50</b>	<b>4688.25</b>	<b>1601.99</b>	<b>14893.06</b>

**Table 10**  
**Ownership Structure of Development Bonds**

As on Push 30, 2074 (14 January 2018)

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
Issued date	076/08/12	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
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
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	3.02	3.08	3.99
<b>A NRB Secondary Market</b>							105.45	90.75	47.60	132.20	225.00	669.78	259.00	325.00	34.57	0.50			188.97	121.50	114.55	130.00	259.56	200.00
<b>B Commercial Banks</b>	<b>45.40</b>	<b>14.79</b>	<b>118.70</b>	<b>53.22</b>	<b>41.00</b>	<b>19.91</b>	<b>84.32</b>	<b>287.00</b>	<b>342.73</b>	<b>300.00</b>	<b>198.00</b>	<b>122.72</b>	<b>135.00</b>	<b>515.30</b>	<b>959.54</b>	<b>985.30</b>	<b>1172.00</b>	<b>1031.52</b>	<b>500.88</b>	<b>355.00</b>	<b>360.00</b>	<b>467.18</b>	<b>218.45</b>	<b>491.60</b>
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	
2 RBB Bank Ltd.	3.40	2.95	6.20						10							50	75					125.00	30.00	
3 ADB Bank Ltd.										40.00						20.00						25.00	50.00	50.00
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			25.00	25.00
5 NIB Bank Ltd.			6.00	2.00				20.00	5.44						4.00		70.00				240.00			50.00
6 Standard Chartered Bank Nepal Ltd.			10.00	16.54	6.00																			
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41				125.00		
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00				45.00	20.00	10.00
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
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00						
11 Bank of Kathmandu. Ltd.	32.00	10.00		1.00			30.00	22.00	50.00	30.00	15.00			40.00	31.79	30.00	10.00		210.00	35.00	45.00	2.18		25.00
12 NCC Bank Ltd.									3.60	35.00					2.00									30.00
14 Machhapuchhre Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00				20.00	
15 Kumari Bank Ltd.											78.00			10.00	10.00	15.00	50.00	14.00			40.00		10.00	35.00
16 NIC Asia Bank Ltd.														25.00	80.00		20.00	190.00	25.00					70.88
17 Laxmi Bank Ltd.														25.00		50.00	50.00	50.00						25.00
18 Siddhartha Bank Ltd.							20.00	77.00	40.00						12.68	98.81	85.30	161.45	5.00					
19 Global IME Bank Ltd.									25.00	115.00				80.00	80.00		100.00	80.00	40.00		40.00		48.67	
20 Citizens Bank Int.Ltd.								75.00	3.60	80.00						9.00		29.29			210.00			45.00
21 Sunrise Bank Ltd.									106.44							20.00	8.00	23.57	54.00	37.95	50.00	48.92		
22 Prime Comm. Bank Ltd.											38.80	10.62	15.00	25.00	4.00				60.00					
23 NMB Bank Ltd.		1.84	16.50	8.00	15.00				12.16					60.00	70.00	14.00	30.00	10.00						58.00
25 Prabhu Bank Ltd.															60.00	38.81	70.00	20.00						
26 Janata Bank Ltd.									2.00						15.00		20.00	30.00						
27 Mega Bank Ltd.																80.00	100.00	1.93						
28 Civil Bank Ltd.	10		5					60	5						60	70	100	40						
29 Century Comm. Bank Ltd.							2.495		3		1.2	2.1		3	1.5	11.88	1.75	41						30.9075
30 Sanima Bank Ltd.						0.8025			50							50		50						
<b>C Development Banks</b>		<b>0.25</b>	<b>3.87</b>			<b>0.17</b>	<b>13.23</b>	<b>22.50</b>	<b>39.53</b>		<b>7.50</b>	<b>10.15</b>		<b>97.00</b>	<b>22.00</b>	<b>45.00</b>	<b>17.00</b>	<b>19.00</b>		<b>21.00</b>	<b>9.00</b>	<b>2.00</b>	<b>7.00</b>	<b>6.00</b>
<b>D Finance Companies</b>		<b>0.80</b>	<b>9.50</b>	<b>0.79</b>	<b>3.00</b>	<b>0.84</b>	<b>7.00</b>	<b>19.75</b>	<b>11.94</b>	<b>4.30</b>	<b>9.50</b>	<b>9.31</b>	<b>6.00</b>	<b>22.70</b>	<b>23.89</b>	<b>9.20</b>	<b>11.00</b>	<b>7.48</b>	<b>8.65</b>	<b>2.00</b>	<b>16.45</b>		<b>15.00</b>	<b>2.35</b>
<b>E Employees' Provident Fund</b>	12.22	127.58	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							
<b>F Citizen investment trust</b>	39.06	31.29	10.00									30.00		70.59										
<b>G Nepal Telecom</b>	7.92							14.00				25.00												
<b>H Retirement Fund &amp; Others</b>	0.68		3.10																					
<b>I Insurance Companies</b>	12.43	34.95	20.14	19.80	46.16	18.40	56.53	38.50	8.21	13.50	10.00	33.05			21.70	39.66	50.00	42.00	1.50	0.50		0.82		0.05
<b>J Public</b>	0.04	0.26					0.01																	
<b>K NRB MCPW</b>																								
<b>L Others</b>	2.26	0.09	0.47												17.02	8.81								
<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>

**Table 10**  
**Ownership Structure of Development Bonds (ii)**

As on Push 30, 2074 (14 January 2018)

Bond Name	2089	2079 Ga	2080 Ga	2079 Gha	2084 ka	2086 kha	2089 ka	2088 ka	2087 ka	2085 ka	2084 kha	2081 ka	2082 ka	2079 Nga	2081 Kha	2082 Kha	2085 Kha	Total	Share (in percentage)
Issued date	074/03/07	074/03/14	074/03/21	074/04/23	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28	074/05/30	074/06/02	074/07/06	074/07/13	074/07/17	074/07/20	074/07/24	074/07/27		
Maturity date	089/03/07	079/03/14	080/03/21	079/04/23	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28	085/05/30	084/06/02	081/07/06	082/07/13	079/07/17	081/07/20	082/07/24	085/07/27		
Interest Rate	4.99	3.60	3.56	2.99	3.83	4.32	4.99	4.99	5.12	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48		
<b>A NRB Secondary Market</b>		115.00	225.00	87.50	40.00	50.00												<b>3421.92</b>	<b>14.51</b>
<b>B Commercial Banks</b>	<b>573.00</b>	<b>578.47</b>	<b>473.00</b>	<b>412.50</b>	<b>459.50</b>	<b>444.50</b>	<b>443.25</b>	<b>451.67</b>	<b>430.40</b>	<b>461.25</b>	<b>425.61</b>	<b>275.00</b>	<b>819.67</b>	<b>385.50</b>	<b>467.00</b>	<b>478.00</b>	<b>480.00</b>	<b>16877.83</b>	<b>71.55</b>
1 Nepal Bank Ltd.	10.00				8.00		15.00	10.33						70.00	15.00			<b>541.06</b>	
2 RBB Bank Ltd.	40.00	44.56							35.00	15.00	25.00	15.00	41.67			60.00	50.00	<b>628.76</b>	2.67
3 ADB Bank Ltd.		45.00	15.00	50.00								25.00			20.00	21.00	40.00	<b>421.00</b>	1.78
4 Nabil Bank Ltd.			125.00	150.00		50.00	25.00	25.00	29.50	25.00	25.00				50.00			<b>1261.65</b>	5.35
5 NIB Bank Ltd.	40.00	180.00	105.00		60.00	60.00	36.71	1.33	25.00	25.00	25.00	100.00				20.00	20.00	<b>1095.48</b>	4.64
6 Standard Chartered Bank Nepal Ltd.																		<b>32.54</b>	0.14
7 Himalayan Bank Ltd.		100.00		60.00					25.00	50.00			25.00		10.00	25.00		<b>613.10</b>	2.60
8 Nepal SBI Bank Ltd.	20.00										19.74		60.00	49.00		35.00		<b>743.74</b>	3.15
9 Everest Bank Ltd.	27.24		20.00	87.50	75.00	25.00	18.36	10.00	20.00	30.00	170.00	25.00	40.00	34.50	25.00	40.00	10.00	<b>1088.52</b>	4.61
10 N.B. Bank Ltd.			25.00		15.00	10.00	9.18	5.67	25.00	15.00	5.00		20.83		15.00	25.00		<b>268.07</b>	1.14
11 Bank of Kathmandu. Ltd.																		<b>618.97</b>	2.62
12 NCC Bank Ltd.		53.91	40.00	5.00	90.00			10.33	15.00			20.00		12.00				<b>316.84</b>	1.34
14 Machhapuchhre Bank Ltd.					30.00	20.00		10.00	20.00	20.00	10.00		40.00	30.00	40.00	50.00	30.00	<b>667.19</b>	2.83
15 Kumari Bank Ltd.	10.00		10.00		53.00	35.00	10.00		15.00			30.00	60.00		20.00	20.00	<b>40.00</b>	<b>565.00</b>	2.40
16 NIC Asia Bank Ltd.	72.24				10.00		85.06	20.00	60.00	30.00			150.00		90.72	12.00	22.77	<b>963.67</b>	4.09
17 Laxmi Bank Ltd.									50.00	50.00	25.00		4.17	25.00		25.00		<b>379.17</b>	1.61
18 Siddhartha Bank Ltd.	30.00	65.00				10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	<b>776.23</b>	3.29
19 Global IME Bank Ltd.			50.00											50.00	75.00		30.23	<b>813.90</b>	3.45
20 Citizens Bank Int.Ltd.	16.72	5.00	13.00		6.00	9.00	3.00	7.00		11.00	11.00		13.00			20.00		<b>566.61</b>	2.40
21 Sunrise Bank Ltd.					15.00	55.00	30.00	30.00	40.00	45.25	20.00		10.00					<b>594.13</b>	2.52
22 Prime Comm. Bank Ltd.	40.00	40.00	70.00	60.00	90.00	90.00							60.00	30.00				<b>633.42</b>	2.69
23 NMB Bank Ltd.	40.00					35.00	10.00	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00	<b>601.40</b>	2.55
25 Prabhu Bank Ltd.	110.00						10.00	10.00	10.00	30.00	20.00		10.00			35.00		<b>423.81</b>	1.80
26 Janata Bank Ltd.	15.00					15.00	15.00	10.34	15.00	15.00	15.00		45.00	50.00	1.29	15.00	15.00	<b>293.62</b>	1.24
27 Mega Bank Ltd.							41.77	250.00	25.00	10.00	10.00				5.00	25.00	35.00	<b>583.70</b>	2.47
28 Civil Bank Ltd.	75	45				10.50						5.00	20.00					<b>505.50</b>	2.14
29 Century Comm. Bank Ltd.	26.81				7.50	20.00	54.18	40.67		40.00							35.00	<b>322.99</b>	1.37
30 Sanima Bank Ltd.							30.00			25.00		50.00	100.00		100.00		102.00	<b>557.80</b>	2.36
<b>C Development Banks</b>	<b>11.00</b>	<b>5.50</b>	<b>2.00</b>		<b>0.50</b>	<b>5.50</b>	<b>25.00</b>	<b>34.33</b>	<b>58.50</b>	<b>27.00</b>	<b>64.40</b>	<b>39.00</b>	<b>35.00</b>	<b>58.00</b>	<b>31.00</b>	<b>6.00</b>	<b>12.00</b>	<b>756.94</b>	<b>3.21</b>
<b>D Finance Companies</b>	<b>16.00</b>						<b>31.75</b>	<b>14.00</b>	<b>11.00</b>	<b>11.75</b>	<b>6.99</b>		<b>29.33</b>	<b>6.00</b>	<b>2.00</b>	<b>15.00</b>	<b>8.00</b>	<b>353.27</b>	<b>1.50</b>
<b>E Employees' Provident Fund</b>														<b>50.00</b>				<b>1443.94</b>	6.12
<b>F Citizen investment trust</b>																		<b>180.93</b>	0.77
<b>G Nepal Telecom</b>																		<b>46.92</b>	0.20
<b>H Retirement Fund &amp; Others</b>																		<b>3.78</b>	0.02
<b>I Insurance Companies</b>		1.03							<b>0.10</b>		<b>3.00</b>		<b>2.00</b>	<b>0.50</b>		<b>1.00</b>		<b>475.52</b>	2.02
<b>J Public</b>																		<b>0.30</b>	0.00
<b>K NRB MCPW</b>																			
<b>L Others</b>																		<b>28.65</b>	0.12
<b>Total</b>	<b>600.00</b>	<b>700.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>314.00</b>	<b>886.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>23590.00</b>	<b>97.71</b>

Table 11  
**Ownership Structure of National Saving Bond**  
 As on Push 30, 2074 (14 January 2018)

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	44.15	18.93	-	90.65
<b>Share (in Percentage)</b>				<b>30.42</b>	<b>48.70</b>	<b>20.16</b>	<b>-</b>	<b>99.28</b>

Table 12

**Ownership Structure of Citizen Saving Bond****As on Push 30, 2074 (14 January 2018)****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	3.12	30.68	0.22	34.02
2077	2072/03/01	2077/03/01	8.00	116.88	64.10	52.96	233.94
2077ka	2072/12/28	2077/12/28	8.00	194.34	136.22	169.44	500.00
2078	2073/11/27	2078/11/27	8.50	18.70	1.36	0.39	20.44
2079	2074/02/19	2079/02/19	8.50	7.82	0.10	0.20	8.12
2079 ka	2074/08/06	2079/08/06	8.50	23.92	-	-	23.92
<b>Total</b>				<b>364.79</b>	<b>232.46</b>	<b>223.21</b>	<b>820.45</b>
<b>Share (in Percentage)</b>				<b>44.46</b>	<b>28.33</b>	<b>27.21</b>	<b>100.00</b>

Table 13

**Ownership Structure of Foreign Employment Saving Bond**

As on Push 30, 2074 (14 January 2018)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075	2070/03/30	075/03/30	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	3.13	0.08	1.79	5.00
2077	2072/03/24	2077/03/24	9.00	6.68	0.20	1.49	8.37
2077ka	2072/12/29	2077/12/29	9.00	5.81	0.09	2.32	8.21
2078	2073/01/29	2078/01/29	9.00	7.55	0.04	0.41	8.00
2078ka	2073/03/29	2078/03/29	9.00	7.90	0.29	3.06	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
2079 ka	2074/09/05	2079/09/05	10.00	2.82	-	-	2.82
<b>Share (in Percentage)</b>				<b>45.65</b>	<b>1.08</b>	<b>9.06</b>	<b>55.79</b>



Table 14  
**Government Securities Held by NRB**  
**As on Push 30, 2074 (14 January 2018)**

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Rs. in Crore 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	64.00
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	135.54
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	1.36
<b>Total:</b>					<b>231.58</b>
<b>National Saving Bond</b>					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	18.28
<b>Total:</b>					<b>18.28</b>
<b>Foreign Employment Saving Bond</b>					
1	9.00	Foreign Employment Saving Bond 2075ka	070/09/28	075/09/28	0.38
2	9.00	Foreign Employment Saving Bond 2075kha	070/12/30	075/12/30	0.08
3	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
4	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.09
5	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.04
6	9.00	Foreign Employment Saving Bond 2078ka	073/03/29	078/03/29	0.29
<b>Total:</b>					<b>1.08</b>
<b>Treasury Bills</b>					
1	1.0328	Treasury Bill STB 1349 ka (364days)	073/11/17	074/11/15	222.41
2	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
3	2.8525	Treasury Bill 1352ka (364 days)	073/12/08	074/12/08	180.00
4	2.8525	Treasury Bill 1353ka (364 days)	073/12/15	074/12/13	196.25
5	1.0328	Treasury Bill STB 1357ka( 364days)	074/01/12	075/01/11	0.26
6	2.5972	Treasury Bill STB 1376ka(364days)	074/05/21	075/05/19	378.51
7	2.5972	Treasury Bill STB 1382ka(364days)	074/06/31	075/06/30	883.58
8	2.5972	Treasury Bill STB 1383 kha (364days)	074/07/07	075/07/06	117.24
9	4.9833	Treasury Bill1388 (91days)	074/08/12	074/11/15	167.32
10	5.9282	Treasury Bill 1389 (91days)	074/08/19	074/11/22	162.50
11	5.5315	Treasury Bill 252 (28days)	074/09/04	074/10/02	275.00
12	4.0046	Treasury Bill 254 (28days)	074/09/18	074/10/16	200.00
13	4.9699	Treasury Bill 1388ka (364 days)	074/08/12	075/08/11	7.00
14	6.0584	Treasury Bill 1391 (91 days)	074/04/09	075/12/06	823.00
15	6.0584	Treasury Bill 1392 (91 days)	074/09/11	075/12/13	900.00
16	4.1898	Treasury Bill 1393 (91 days)	074/09/18	074/12/20	46.00
17	5.1248	Treasury Bill 246ka (182 days)	074/09/11	075/03/13	500.00
18	6.2340	Treasury Bill 1391ka (364 days)	074/09/04	075/09/03	133.00
19	5.3840	Treasury Bill 1393ka (364 days)	074/09/18	075/09/17	28.00
<b>Total:</b>					<b>5670.06</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
5	3.2500	DB 2075kha	070/08/06	075/08/06	105.45
6	3.9700	DB 2080	072/12/01	080/12/01	325.00
7	3.8400	DB 2086ka	073/12/16	086/12/16	114.55
8	3.8300	DB 2084ka	074/04/27	084/04/27	40.00
9	3.5600	DB 2080Ga	074/03/21	080/03/21	225.00
10	3.4900	DB 2077	070/09/08	077/09/08	90.75
11	4.0000	DB 2077ka	072/02/17	077/02/17	47.60
12	3.9900	DB 2083ka	074/01/20	083/01/20	200.00
13	3.9800	DB 2079ka	073/11/20	079/11/20	188.97
14	3.6000	DB 2079 Ga	074/03/14	079/03/14	115.00
15	3.4700	DB 2080 ka	073/12/09	080/12/09	121.50
16	3.4400	DB 2079	072/02/22	079/02/22	107.00
17	3.0800	DB 2080 kha	074/01/13	080/01/13	259.56
18	3.9800	DB 2079 kha	073/11/20	079/11/20	130.00
19	2.9900	DB 2079 Gha	074/04/23	079/4/23	87.50
20	2.9900	DB 2082	072/03/11	082/03/11	164.78
21	3.0800	DB 2081	072/02/29	081/02/29	120.00
22	4.7400	DB 2085	073/01/05	085/01/05	0.50
23	4.4400	DB 2083	072/12/19	083/12/19	34.57
24	4.3200	DB 2086Kha	074/04/32	086/04/32	50.00
<b>Total:</b>					<b>3421.93</b>

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

As on Push 30, 2074 (14 January 2018)

Rs. in Crore

Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Saving Bond	Special Bond	Received Amount
Saun	-		1.02	2.00	-	-	3.02
Bhadau	20.76	-	0.87	17.53	0.21	-	39.36
Asoj	70.96	-	20.00	21.97	0.63	-	113.55
Kattik	115.87	-	-	20.98	8.24	-	145.09
Mangsir	35.08	-	0.35	1.84	-	-	37.26
Push	1.23	3.63	9.36	24.29	84.10	-	122.60
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
<b>Total</b>	<b>243.88</b>	<b>3.63</b>	<b>31.59</b>	<b>88.60</b>	<b>93.19</b>	<b>-</b>	<b>460.88</b>

**Table 16**  
**Repayment of Principal Amount of Government Securities in Current Fiscal Year**  
**As on Push 30, 2074 (14 January 2018)**

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bills	Foreign Saving Employment Bond	Sepcial Bond	Total
Saun							
Bhadau							
Asoj							
Kattik				200.00			
Mangsir				200.00			
Push							
Magh							
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
<b>Total</b>	-	-	-	400.00	-	-	400.00

Table 17  
**Government Securities Issued in Current Fiscal Year**  
**As on Push 30, 2074 (14 January 2018)**

<b>1. Treasury Bills</b>					<b>Rs. in Crore</b>
<b>S.No.</b>	<b>Securities</b>	<b>Issued date</b>	<b>Payment date</b>	<b>Interest/Discount rate</b>	<b>Net issue amount</b>
1	S.No.T.B 239 (28 days)	29, 2074 (15	074/05/20	0.2522	200.00
2	S.No.T.B 1372ka (364 days)	074/04/25	075/04/22	1.3579	300.00
3	S.No.T.B 240 (28 days)	074/04/31	074/05/27	0.2327	300.00
4	S.No.T.B 1373ka (364 days)	074/04/31	075/04/29	1.2703	200.00
5	S.No.T.B 1375ka (364 days)	074/05/14	075/05/12	1.4166	100.00
6	S.No.T.B 239ka (182 days)	074/05/27	074/11/29	1.4011	150.00
7	S.No.T.B 1377ka (364 days)	074/05/27	075/05/27	1.6112	112.50
8	S.No.T.B 240ka (182 days)	074/06/04	074/12/06	1.5330	150.00
9	S.No.T.B 1378ka (364 days)	074/06/04	075/06/02	1.8143	81.50
10	S.No.T.B 1379ka (364 days)	074/06/10	075/06/09	2.2809	160.00
11	S.No.T.B 1383ka (364 days)	074/07/07	075/07/06	2.5563	100.00
12	S.No.T.B 1384 (91 days)	074/07/14	074/10/16	2.2554	174.99
13	S.No.T.B 1384 ka (364 days)	074/07/14	075/07/13	3.1858	150.00
14	S.No.T.B 1385 (91 days)	074/07/21	075/07/20	3.2478	165.99
15	S.No.T.B 1385 ka (364 days)	074/07/21	075/07/20	3.7493	116.00
16	S.No.T.B 247 (28 days)	074/07/21	074/08/26	2.8585	25.00
17	S.No.T.B 1386 (91 days)	074/07/28	074/11/01	4.1265	176.00
18	S.No.T.B 244 ka (182 days)	074/07/28	075/02/01	5.1248	71.66
19	S.No.T.B 248 (28 days)	074/08/05	075/09/04	4.2663	275.00
20	S.No.T.B 1387 (91 days)	074/08/05	075/11/08	4.8476	175.00
21	S.No.T.B 1389 (91 days)	074/08/19	075/11/22	5.9282	100.00
22	S.No.T.B 251 (28 days)	074/08/26	075/09/25	5.5315	300.00
23	S.No.T.B 1387 (91 days)	074/08/26	075/11/29	6.0584	76.00
24	S.No.T.B 1391ka (364 days)	074/09/04	0745/09/03	6.2340	37.50
25	S.No.T.B 1392ka (364 days)	074/09/11	075/09/10	5.6584	55.00
26	S.No.T.B 1393ka (364 days)	074/09/18	075/09/17	5.3840	100.00
27	S.No.T.B 247ka (182 days)	074/09/18	075/03/19	4.8370	300.00
28	S.No.T.B 1387 (91 days)	074/09/25	074/12/27	3.8479	100.00
<b>Total:</b>					<b>4,252.14</b>
<b>2. Development Bond</b>					
1	2079 Gha (5years)	074/04/23	079/04/23	2.99	500.00
2	2084 Ka(10 years)	074/04/27	084/04/27	3.83	500.00
3	2086 Kha(12 years)	074/04/32	086/04/32	4.32	500.00
4	2089 Ka(15 years)	074/05/23	089/05/23	4.99	500.00
5	2088 Ka(12 years)	074/05/26	088/05/26	4.99	500.00
6	2087 Ka(13 years)	074/05/27	085/05/28	5.12	500.00
7	2085 Ka(11 years)	074/05/30	085/05/30	5.18	500.00
8	2084 Kha(10 years)	074/06/02	084/06/02	5.15	500.00
9	2081 Ka(7 years)	074/07/06	081/07/06	5.00	314.00
10	2082 Ka(8 years)	074/07/13	082/07/13	6.00	886.00
11	2079 Nga(5 years)	074/07/17	079/07/17	5.45	500.00
12	2081 Kha(7 years)	074/07/20	081/07/20	5.88	500.00
12	2082 Kha(8 years)	074/07/24	082/07/24	6.20	500.00
10	2085 Kha(11 years)	074/07/27	085/07/27	6.48	500.00
<b>Total:</b>					<b>7,200.00</b>
<b>3. Citizen Saving Bond</b>					
1	C.S.B 2079 ka	074/08/06	079/08/06	8.50	23.92
<b>Total:</b>					<b>23.92</b>
<b>4. Foreign Employment Saving Bond</b>					
1	FEB 2079 ka	074/09/05	079/09/05	10.00	2.82
<b>Total:</b>					<b>2.82</b>
<b>Grand Total:</b>					<b>11,478.88</b>

Table 18  
**Open Market Operations (Outright Sale)**  
 As on Push 30, 2074 (14 January 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Sale Amount	Outstanding
1				
<b>Total</b>			-	-

Table 19  
**Open Market Operations (Outright purchase)**  
 As on Push 30, 2074 (14 January 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1	074/09/16	Development Bond	500.00	-
2	074/09/19	Development Bond	1,000.00	-
3	074/09/20	Development Bond	764.45	-
4	074/09/23	Development Bond	263.27	-
<b>Total</b>			2,527.72	

Table 20  
**Open Market Operations (Repo Regular)**  
As on Push 30, 2074 (14 January 2018)

Rs. in Crore						
S.No.	Issued Date	As on Mangsir 29, 2074 (15	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
		<b>Total</b>	-	-	-	

Table 21  
**Open Market Operations (Repo IRC)**  
As on Push 30, 2074 (14 January 2018)

Rs. in Crore						
S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	074/08/01	074/08/15	795.00	5.00	-	14
2	074/08/03	074/08/17	100.00	5.00	-	14
3	074/08/12	074/08/26	1,000.00	5.00	-	14
4	074/08/13	074/08/27	255.00	5.00	-	14
5	074/08/22	074/09/07	1,500.00	5.00	<b>1,500.00</b>	14
6	074/08/24	074/09/09	755.00	5.00	<b>755.00</b>	14
		<b>Total</b>	<b>4,405.00</b>	-	<b>2,255.00</b>	

Table 22  
**Open Market Operations (Reverse Repo)**  
**As on Push 30, 2074 (14 January 2018)**

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	074/04/04	074/04/11	1,575.00	0.3503	-	7
2	074/04/08	074/04/15	1,000.00	0.3319	-	7
3	074/04/11	074/04/18	1,500.00	0.3625	-	7
4	074/04/19	074/04/26	500.00	0.2762	-	7
5	074/05/01	074/05/08	500.00	0.2309	-	7
6	074/05/11	074/05/18	1,000.00	0.4029	-	7
7	074/05/14	074/05/21	800.00	0.4198	-	7
8	074/05/28	074/06/04	100.00	0.2439	-	7
9	074/06/04	074/06/11	500.00	0.4292	-	7
10	074/07/01	074/07/08	500.00	0.3959	-	7
11	074/07/08	074/07/15	500.00	0.4143	-	7
12	074/07/28	-	-	-	-	
<b>Total</b>			8,475.00			

Table 23  
**Open Market Operations (Deposit Collection IRC)**

As on Push 30, 2074 (14 January 2018)

Rs. in Crore

S.No.	Issued Date	Payment date	Amount	Interest Rate	Outstanding	Day
1	074/07/29	074/08/13	10.00	3.0		14
2	074/09/24	074/10/08	200.00	3.0	200.00	14
<b>Total</b>			<b>210.00</b>			

Table 24  
**Open Market Operations (Deposit Collection Regular)**

As on Push 30, 2074 (14 January 2018)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	074/03/28	074/06/24	715	0.1629	-	90
2	074/03/29	074/06/25	225	0.4756	-	90
3	0740/4/01	074/06/28	15	0.5000	-	90
4	074/04/03	074/06/30	175	0.4980	-	90
5	074/04/05	074/07/01	55	0.4954	-	90
6	074/04/10	074/05/08	2,000	0.4642	-	30
7	074/04/12	074/05/10	530	0.5248	-	30
8	074/05/04	074/06/03	500	0.4210	-	30
9	074/05/15	074/06/14	240	0.5260	-	30
10	074/06/12	074/07/21	300	0.5200	-	90
11	074/06/25	074/07/24	250	0.8453	-	90
12	074/07/15	074/07/30	170	1.5229	-	15
<b>Total</b>			<b>5,175.00</b>			



Table 25

**Standing Liquidity Facility (SLF) Transactions**  
As on Push 30, 2074 (14 January 2018)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	074/06/10	Mega Bank Nepal limited.	074/06/16	7	7.00	30.00	-
2	074/07/26	Siddhartha bank	074/07/27	1	7.00	70.00	-
3	074/07/26	Citizens bank	074/08/03	7	7.00	130.00	
4	074/07/28	Mega Bank	074/07/30	2	7.00	60.00	-
5	074/07/28	Prabhu Bank	074/08/05	5	7.00	200.00	
6	074/07/30	Mega Bank	074/08/01	1	7.00	60.00	
7	074/08/08	Mega Bank	074/08/10	2	7.00	118.00	-
8	074/08/08	NIC Asia Bank	074/08/11	3	7.00	250.00	-
9	074/08/11	NIC Asia Bank	074/08/13	2	7.00	150.00	-
10	074/08/18	Mega Bank	074/08/19	1	7.00	160.00	-
11	074/08/19	Mega Bank	074/08/20	1	7.00	150.00	-
12	074/08/19	Global IME Bank	074/08/20	1	7.00	100.00	-
13	074/08/20	Mega Bank	074/08/22	2	7.00	200.00	-
14	074/08/20	Global IME Bank	074/08/22	2	7.00	70.00	-
15	074/08/22	Mega Bank	074/08/24	2	7.00	10.00	-
16	074/08/22	Global IME Bank	074/08/24	2	7.00	300.00	-
17	074/09/17	NIC Asia Bank	074/09/20	3	7.00	300.00	-
<b>Total</b>						<b>2,358.00</b>	