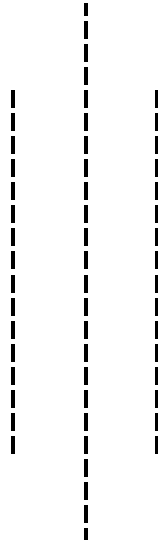


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Magha 29, 2074 (12 February 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 Magha 29, 2074 (12 February 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
	Total	39,449.95	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Magha 29, 2074 (12 February 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	5,528.06	4,528.70	21.93	233.64	1.08	10,313.40	26.14
2	Commercial Banks	9,270.83	15,771.05	-	-	-	25,041.88	63.48
3	Development Banks	55.67	756.94	-	-	-	812.61	2.06
4	Finance Companies	36.50	353.27	-	-	-	389.77	0.99
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	41.15	388.62	45.40	475.47	1.21
11	Market Makers	-	-	-	198.18	9.31	207.49	0.53
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	2.00	28.65	27.57	-	-	58.22	0.15
	Total	14,893.06	23,590.00	90.65	820.45	55.79	39,449.95	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Magha 29, 2074 (12 February 2018)

Rs. in Crore

Treasury Bills			Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	5,528.0632	37.12	NRB Secondary Market	4,528.70	19.20
Commercial Banks	9,270.8300	62.25	Commercial Banks	15,771.05	66.85
Nepal Bank Ltd.	445.0000	2.99	Development Banks	756.94	3.21
Rastriya Banijya Bank Ltd.	2,645.4825	17.76	Finance Companies	353.27	1.50
Agriculture Development Bank Ltd.	361.0000	2.42	Employees' Provident Fund	1,443.94	6.12
Nabil Bank Ltd.	375.5000	2.52	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.	658.0000	4.42	Retirement Fund & Others	3.78	0.02
Himalayan Bank Ltd.	245.0000	1.65	Insurance Companies	475.52	2.02
Nepal SBI Bank Ltd.	253.0000	1.70	Public	0.30	0.00
Everest Bank Ltd.	188.0000	1.26	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	161.3475	1.08	Others	28.65	0.12
Bank of Kathmandu, Ltd.	325.0000	2.18	Total	23,590.00	100.00
Nepal Credit and Commerce Bank Ltd.	486.5000	3.27	National Saving Bond		
Machhapuchhre Bank Ltd.	60.0000		Public	41.15	
Kumari Bank Ltd.	232.0000	1.56	NRB Secondary Market	21.93	24.19
NIC Asia Bank Ltd.	225.0000	1.51	Non-bank Financial Institutions	27.57	30.42
Laxmi Bank Ltd.	130.0000	0.87	Market Makers		-
Siddhartha Bank Ltd.	160.0000	1.07	Total	90.65	54.60
Global IME Bank Ltd.	594.0000	3.99	Citizen Saving Bond		
Citizens Bank Int.Ltd.	40.5000	0.27	Public	388.62	47.37
Sunrise Bank Ltd.	162.5000	1.09	NRB Secondary Market	233.64	28.48
Prime Commercial Bank Ltd.	80.0000	0.54	Market Makers	198.18	24.16
NMB Bank Ltd.	210.0000	1.41	Total	820.45	100.00
Prabhu Bank Ltd.	293.0000	1.97	Foreign Employment Saving Bond		
Janata Bank Ltd.	155.0000	1.04	Public	45.40	81.38
Mega Bank Ltd.		-	NRB Secondary Market	1.08	1.93
Civil Bank Ltd.		-	Market Makers	9.31	16.69
Century Commercial Bank Ltd.	50.0000	0.34	Total	55.79	100.00
Sanima Bank Ltd.	165.0000	1.11	Grand Total		
Development Banks	55.6700	0.37			39,449.95
Finance Companies	36.5000	0.25			
Others*	2.0000	0.01			
Total	14,893.06	100.00			

Table 4
Repayment Schedule of Government Securities
 As on Magha 29, 2074 (12 February 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
Total	14,893.06	23,590.00	90.65	820.45	55.79	39,449.95	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
 As on Magha 29, 2074 (12 February 2018)

Rs. in Crore															
TB Series.No.	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	Total	Share (in percentage)
Issued date	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	074/10/02	074/10/09	074/10/17	074/10/23		
Maturity date	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	075/01/04	075/01/11	075/01/18	075/01/25		
A NRB Secondary Market			167.32	162.50		823.00	900.00	46.00					113.00	2211.82	50.32
B Commercial Banks	243.00	196.83	56.00	130.00	218.00			10.00	153.00	300.00	543.00	198.00	70.00	2117.83	48.18
1 Nepal Bank Ltd.	15.00				20.00					32.00				67.00	1.52
2 Rastriya Banijya Bank Ltd.		83.48	50.00	30.00					20.00	100.00	300.00	75.00		658.48	14.98
3 Agriculture Development Bank Ltd.					20.00				21.00	25.00				66.00	1.50
4 Nabil Bank Ltd.	25.00			25.00	20.00				87.50					157.50	3.58
5 Nepal Investment Bank Ltd.					15.00									15.00	0.34
6 Standard Chartered Bank Nepal Ltd.					20.00							35.00		55.00	1.25
7 Himalayan Bank Ltd.	50.00	50.00												100.00	2.28
8 Nepal SBI Bank Ltd.					63.00									63.00	1.43
9 Everest Bank Ltd.					5.00				10.00		25.00	10.00		50.00	1.14
10 Nepal Bangladesh Bank Ltd.	20.00	13.35		10.00	5.00						20.00			68.35	1.56
11 Bank of Kathmandu. Ltd.	15.00								12.50			22.50	20.00	70.00	1.59
12 Nepal Credit and Commerce Bank Ltd	13.00		6.00		10.00									29.00	0.66
13 Machhapuchhre Bank Ltd.	20.00													20.00	0.46
14 Kumari Bank Ltd.	50.00								2.00	20.00	20.00		50.00	142.00	3.23
15 NIC Asia Bank Ltd.	20.00			50.00								20.00		90.00	2.05
16 Laxmi Bank Ltd.	15.00													15.00	0.34
17 Siddhartha Bank Ltd.										80.00				80.00	1.82
18 Global IME Bank Ltd.															
19 Citizens Bank Int.Ltd.											12.00	20.50		32.50	0.74
20 Sunrise Bank Ltd.											20.00			20.00	0.46
21 Prime Commercial Bank Ltd.															
22 NMB Bank Ltd.		5.00			20.00			10.00			61.00			96.00	2.18
23 Prabhu Bank Ltd.		30.00			20.00					43.00	40.00			133.00	3.03
24 Janata Bank Ltd.		15.00		15.00								15.00		45.00	1.02
25 Mega Bank Ltd.															
26 Civil Bank Ltd.															
27 Century Commercial Bank Ltd.											20.00			20.00	0.46
28 Sanima Bank Ltd.											25.00			25.00	0.57
C Development Banks	10.00	1.67		0.50	2.00				7.00		7.00		4.00	32.17	0.73
D Finance Companies		1.50		20.00	6.00							2.00	4.00	33.50	0.76
E Others#															
Total	253.00	200.00	223.32	313.00	226.00	823.00	900.00	56.00	160.00	300.00	550.00	200.00	191.00	4395.32	100.00
Weighted Average Rate	1.4996	1.7000	2.2554	3.2478	4.1265	4.8476	4.9833	5.9282	6.0584	3.5810	3.6579	4.4806	4.6846		

Includes insurance Companies & Others

Table 6
Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market
As on Magha 29, 2074 (12 February 2018)

TB Series No.	256	257	258	259	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		182
Issued date	074/10/02	074/10/09	074/10/17	074/10/23		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	074/11/01	074/11/08	074/11/15	074/11/22	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			
A NRB Secondary Market				220.00	220.00								500.00		500.00	
B Commercial Banks	275.00	192.00	300.00	105.00	872.00	548.50	200.00	200.00	430.00	225.00	493.00	199.50		300.00	2596.00	
1 Nepal Bank Ltd.	30.00				30.00		8.00	30.00	100.00	30.00		15.00			183.00	
2 Rastriya Banijya Bank Ltd.	112.00	172.00	44.00	50.00	378.00	30.00	25.00	25.00	185.00	50.00	163.00			245.00	723.00	
3 Agriculture Development Bank Ltd.	75.00				75.00					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.	8.00		250.00		258.00		100.00		75.00						175.00	
7 Himalayan Bank Ltd.											50.00			15.00	65.00	
8 Nepal SBI Bank Ltd.				20.00	20.00	45.00				15.00	50.00				110.00	
9 Everest Bank Ltd.				5.00	5.00	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.			6.00	20.00	26.00	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	
13 Machhapuchhre Bank Ltd.											20.00				20.00	
14 Kumari Bank Ltd.	5.00			10.00	15.00	30.00		5.00				10.00			45.00	
15 NIC Asia Bank Ltd.												37.50			37.50	
16 Laxmi Bank Ltd.												15.00			15.00	
17 Siddhartha Bank Ltd.	20.00				20.00	60.00									60.00	
18 Global IME Bank Ltd.							30.00	100.00			30.00				160.00	
19 Citizens Bank Int.Ltd.							4.00								4.00	
20 Sunrise Bank Ltd.		20			20.00	40.00									40.00	
21 Prime Commercial Bank Ltd.																
22 NMB Bank Ltd.						40.00								40.00	80.00	
23 Prabhu Bank Ltd.	25.00				25.00				10.00		30.00				40.00	
24 Janata Bank Ltd.						15.00	15.00	10.00			10.00				50.00	
25 Mega Bank Ltd.																
26 Civil Bank Ltd.																
27 Century Commercial Bank Ltd.						30.00									30.00	
28 Sanima Bank Ltd.																
C Development Banks		5.00			5.00	4.00					7.00	0.50			11.50	
D Finance Companies		3.00			3.00											
E Others																
Total	275.00	200.00	300.00	325.00	1100.00	552.50	200.00	200.00	430.00	225.00	500.00	200.00	500.00	300.00	3107.50	
Weighted Average Rate	3.1419	3.1249	3.4981	4.5254		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
As on Magha 29, 2074 (12 February 2018)

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		
1 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		
A NRB Secondary Market	450.00	180.00	196.25													7.00	133.00		28.00	994.25	21.21
B Commercial Banks				436.00	129.00	830.00	300.00	200.00	195.00	200.00	200.00	200.00	200.00	200.00	156.00	4.00	65.00	200.00	170.00	3685.00	75.61
1 Nepal Bank Ltd.					5.00	40.00				20.00		50.00		30.00	5.00		15.00		50.00	165.00	3.52
2 Rastriya Banijya Bank Ltd.				31.00		500.00							55.00		50.00		50.00	150.00	50.00	886.00	18.90
3 Agriculture Development Bank Ltd.				5.00		50.00	100.00						15.00					10.00		180.00	3.84
4 Nabil Bank Ltd.							100.00				25.00				20.00					145.00	3.09
5 Nepal Investment Bank Ltd.				50.00		50.00	50.00	100.00	35.00			30.00								315.00	6.72
6 Standard Chartered Bank Nepal Ltd.					20.00					100.00		50.00								170.00	3.63
7 Himalayan Bank Ltd.						30.00							50.00							80.00	1.71
8 Nepal SBI Bank Ltd.														60.00						60.00	1.28
9 Everest Bank Ltd.						20.00			20.00			15.00		5.00						60.00	1.28
10 Nepal Bangladesh Bank Ltd.				10.00	10.00	5.00									15.00					40.00	0.85
11 Bank of Kathmandu Ltd.				5.00				65.00	15.00	16.00	4.00			20.00	21.00					146.00	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				261.00	5.57
13 Machhapuchhre Bank Ltd.				20.00																20.00	0.43
14 Kumari Bank Ltd.						5.00	10.00				5.00	10.00								30.00	0.64
15 NIC Asia Bank Ltd.				80.00			10.00	7.50												97.50	2.08
16 Laxmi Bank Ltd.				75.00											25.00					100.00	2.13
17 Siddhartha Bank Ltd.																					
18 Global IME Bank Ltd.				130.00			30.00		50.00	24.00	150.00			50.00						434.00	9.26
19 Citizens Bank Int.Ltd.											4.00									4.00	0.09
20 Sunrise Bank Ltd.					15.00			17.50	30.00	20.00										82.50	1.76
21 Prime Comm. Bank Ltd.						80.00														80.00	1.71
22 NMB Bank Ltd.					14.00														20.00	34.00	0.73
23 Prabhu Bank Ltd.					15.00	40.00						35.00			5.00					95.00	2.03
24 Janata Bank Ltd.						10.00		10.00		15.00	10.00				15.00					60.00	1.28
25 Mega Bank Ltd.																					
26 Civil Bank Ltd.																					
27 Century Commercial Bank Ltd.																					
28 Sanima Bank Ltd.																		40.00	100.00	140.00	2.99
C Development Banks									5.00										2.00	7.00	0.15
D Finance Companies																					
E Others																	2.00			2.00	0.04
Total	450.00	180.00	196.25	436.00	129.00	830.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	156.00	11.00	200.00	200.00	200.00	4688.25	100.00
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 Magha 29, 2074 (12 February 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	
A	NRB Secondary Market	222.41	0.26	378.51	883.58	117.24	1601.99
B	Commercial Banks						
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 Credited and Commerce Bank Ltd.						
13	Machhapuchhre Bank Ltd.						
14	Kumari Bank Ltd.						
15	NIC Asia Bank Ltd.						
16	Laxmi Bank Ltd.						
17	Siddhartha Bank Ltd.						
19	Citizens Bank Int.Ltd.						
20	Sunrise Bank Ltd.						
21	Prime Comm. Bank Ltd.						
22	NMB Bank Ltd.						
23	Prabhu Bank Ltd.						
24	Janata Bank Ltd.						
25	Mega Bank Ltd.						
26	Civil Bank Ltd.						
27	Century Commercial Bank Ltd.						
28	Sanima Bank Ltd.						
C	Development Banks						
D	Finance Companies						
E	Others*						
	Total	222.41	0.26	378.51	883.58	117.24	1601.99
	Interest rate	1.03	1.03	2.60	2.60	2.60	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Magha 29, 2074 (12 February 2018)

Rs. in Crore

	Name of the Banks	Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market	220.00	2211.82	500.00	994.25	1601.99	5528.06
B	Commercial Banks	872.00	2117.83	2596.00	3685.00		9270.83
1	Nepal Bank Ltd.	30.00	67.00	183.00	165.00		445.00
2	Rastriya Banijya Bank Ltd.	378.00	658.48	723.00	886.00		2645.48
3	Agriculture Development Bank Ltd.	75.00	66.00	40.00	180.00		361.00
4	Nabil Bank Ltd.		157.50	73.00	145.00		375.50
5	Nepal Investment Bank Ltd.		15.00	240.00	315.00		570.00
6	Standard Chartered Bank Nepal Ltd.	258.00	55.00	175.00	170.00		658.00
7	Himalayan Bank Ltd.		100.00	65.00	80.00		245.00
8	Nepal SBI Bank Ltd.	20.00	63.00	110.00	60.00		253.00
9	Everest Bank Ltd.	5.00	50.00	73.00	60.00		188.00
10	Nepal Bangladesh Bank Ltd.		68.35	53.00	40.00		161.35
11	Bank of Kathmandu. Ltd.	26.00	70.00	83.00	146.00		325.00
12	Nepal Credited and Commerce Bank Ltd.		29.00	196.50	261.00		486.50
13	Machhapuchhre Bank Ltd.		20.00	20.00	20.00		60.00
14	Kumari Bank Ltd.	15.00	142.00	45.00	30.00		232.00
15	NIC Asia Bank Ltd.		90.00	37.50	97.50		225.00
16	Laxmi Bank Ltd.		15.00	15.00	100.00		130.00
17	Siddhartha Bank Ltd.	20.00	80.00	60.00			160.00
18	Global IME Bank Ltd.			160.00	434.00		594.00
19	Citizens Bank Int.Ltd.		32.50	4.00	4.00		40.50
20	Sunrise Bank Ltd.	20.00	20.00	40.00	82.50		162.50
21	Prime Comm. Bank Ltd.				80.00		80.00
22	NMB Bank Ltd.		96.00	80.00	34.00		210.00
23	Prabhu Bank Ltd.	25.00	133.00	40.00	95.00		293.00
24	Janata Bank Ltd.		45.00	50.00	60.00		155.00
25	Mega Bank Ltd.						
26	Civil Bank Ltd.						
27	Century Commercial Bank Ltd.		20.00	30.00			50.00
28	Sanima Bank Ltd.		25.00		140.00		165.00
C	Development Banks	5.00	32.17	11.50	7.00		55.67
D	Finance Companies	3.00	33.50				36.50
E	Others				2.00		2.00
Grand Total		1100.00	4395.32	3107.50	4688.25	1601.99	14893.06

Table 10
Ownership Structure of Development Bonds

As on Magha 29, 2074 (12 February 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	2089	
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	074/03/07	
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	
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	4.99	
A NRB Secondary Market							125.45	242.75	47.60	212.20	285.00	769.78	259.00	410.00	34.57	80.50			188.97	151.50	189.55	375.00	299.33	225.00		
B Commercial Banks	45.40	14.79	118.70	53.22	41.00	19.91	64.32	135.00	342.73	220.00	138.00	22.72	135.00	430.30	959.54	905.30	1172.00	1031.52	500.88	325.00	285.00	222.18	178.67	466.60	573.00	
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			46.96						10.00	
2 Rastriya Banijya Bank Ltd.	3.40	2.95	6.20						10.00							50.00	75.00					125.00	30.00		40.00	
3 Agriculture Development Bank Ltd.										40.00						20.00					25.00				50.00	
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		
5 Nepal Investment Bank Ltd.			6.00	2.00				20.00	5.44						4.00		70.00			240.00					50.00	40.00
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								
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00				45.00	20.00	10.00	20.00	
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	27.24	
10 Nepal Bangladesh 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 Nepal Credited and Commerce Bank Ltd.									3.60	35.00					2.00										30.00	
13 Machhapuchhre Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00				20.00			
14 Kumari Bank Ltd.											18.00			10.00	10.00	15.00	50.00	14.00			40.00		10.00	35.00	10.00	
15 NIC Asia Bank Ltd.														25.00	80.00		20.00	190.00	25.00						70.88	72.24
16 Laxmi Bank Ltd.																50.00	50.00	50.00								
17 Siddhartha Bank Ltd.								40.00							12.68	98.81	85.30	161.45	5.00						30.00	
18 Global IME Bank Ltd.								25.00	115.00					80.00	80.00		100.00	80.00	40.00		40.00			48.67		
19 Citizens Bank Int.Ltd.									3.60							9.00		29.29			135.00			45.00	16.72	
20 Sunrise Bank Ltd.									106.44				20.00	8.00	23.57	54.00	37.95	50.00	48.92							
21 Prime Comm. Bank Ltd.											38.80	10.62	15.00	25.00	4.00			60.00							40.00	
22 NMB Bank Ltd.		1.84	16.50	8.00	15.00				12.16							70.00	14.00	30.00	10.00						58.00	40.00
23 Prabhu Bank Ltd.															60.00	38.81	70.00	20.00							110.00	
24 Janata Bank Ltd.									2.00						15.00		20.00	30.00							15.00	
25 Mega Bank Ltd.																	100.00	1.93								
26 Civil Bank Ltd.	10.00		5.00						60.00	5.00					60.00	70.00	100.00	40.00							75.00	
27 Century Commercial Bank Ltd.							2.50		3.00		1.20	2.10		3.00	1.50	11.88	1.75	41.00							30.91	26.81
28 Sanima Bank Ltd.						0.80			50.00								50.00		50.00							
C Development Banks		0.25	3.87			0.17	13.23	22.50	39.53		7.50	10.15		97.00	22.00	45.00	17.00	19.00		21.00	9.00	2.00	7.00	6.00	11.00	
D Finance Companies		0.80	9.50	0.79	3.00	0.84	7.00	19.75	11.94	4.30	9.50	9.31	6.00	22.70	23.89	9.20	11.00	7.48	8.65	2.00	16.45		15.00	2.35	16.00	
E Employees' Provident Fund	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									
F Citizen investment trust	39.06	31.29	10.00										30.00	70.59												
G Nepal Telecom		7.92						14.00					25.00													
H Retirement Fund & Others	0.68		3.10																							
I Insurance Companies	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		
J Public	0.04	0.26					0.01																			
K NRB MCPW																										
L Others	2.26	0.09	0.47												17.02	8.81										
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	600.00	500.00	700.00	600.00	

Table 10
Ownership Structure of Development Bonds (ii)

As on Magha 29, 2074 (12 February 2018)

Bond Name	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	074/03/14	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	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	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			
A NRB Secondary Market	180.00	225.00	137.50	40.00	50.00												4528.70	19.20	
B Commercial Banks	513.47	473.00	362.50	459.50	444.50	443.25	451.67	430.40	461.25	425.61	275.00	819.67	385.50	467.00	478.00	480.00	15771.05	66.85	
1 Nepal Bank Ltd.				8.00		15.00	10.33			19.87			70.00	15.00				421.29	
2 Rastriya Banijya Bank Ltd.	44.56							35.00	15.00	25.00	15.00	41.67			60.00	50.00		628.76	2.67
3 Agriculture Development Bank Ltd.	45.00	15.00									25.00			20.00	21.00	40.00		301.00	1.28
4 Nabil Bank Ltd.		125.00	150.00		50.00	25.00	25.00	29.50	25.00	25.00				50.00				1161.65	4.92
5 Nepal Investment Bank Ltd.	180.00	105.00		60.00	60.00	36.71	1.33	25.00	25.00	25.00	100.00				20.00	20.00		1095.48	4.64
6 Standard Chartered Bank Nepal Ltd.																		32.54	0.14
7 Himalayan Bank Ltd.	100.00		60.00					25.00	50.00			25.00		10.00	25.00			488.10	2.07
8 Nepal SBI Bank Ltd.										19.74		60.00	49.00		35.00			743.74	3.15
9 Everest Bank Ltd.		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		1088.52	4.61
10 Nepal Bangladesh Bank Ltd.		25.00		15.00	10.00	9.18	5.67	25.00	15.00	5.00		20.83		15.00	25.00			268.07	1.14
11 Bank of Kathmandu Ltd.																		618.97	2.62
12 Nepal Credited and Commerce Bank Ltd.	53.91	40.00	5.00	90.00			10.33	15.00			20.00		12.00					316.84	1.34
13 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		667.19	2.83
14 Kumari Bank Ltd.		10.00		53.00	35.00	10.00		15.00			30.00	60.00		20.00	20.00	40.00		505.00	2.14
15 NIC Asia Bank Ltd.				10.00		85.06	20.00	60.00	30.00			150.00		90.72	12.00	22.77		963.67	4.09
16 Laxmi Bank Ltd.								50.00	50.00	25.00		4.17	25.00		25.00			329.17	1.40
17 Siddhartha Bank Ltd.					10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00		614.23	2.60
18 Global IME Bank Ltd.		50.00											50.00	75.00		30.23		813.90	3.45
19 Citizens Bank Int.Ltd.	5.00	13.00		6.00	9.00	3.00	7.00		11.00	11.00		13.00			20.00			336.61	1.43
20 Sunrise Bank Ltd.				15.00	55.00	30.00	30.00	40.00	45.25	20.00		10.00						594.13	2.52
21 Prime Comm. Bank Ltd.	40.00	70.00	60.00	90.00	90.00							60.00	30.00					633.42	2.69
22 NMB Bank Ltd.					35.00	10.00	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00		541.40	2.30
23 Prabhu Bank Ltd.						10.00	10.00	10.00	30.00	20.00		10.00			35.00			423.81	1.80
24 Janata Bank Ltd.					15.00	15.00	10.34	15.00	15.00	15.00		45.00	50.00	1.29	15.00	15.00		293.62	1.24
25 Mega Bank Ltd.						41.77	250.00	25.00	10.00	10.00				5.00	25.00	35.00		503.70	2.14
26 Civil Bank Ltd.	45.00				10.50						5.00	20.00						505.50	2.14
27 Century Commercial Bank Ltd.				7.50	20.00	54.18	40.67		40.00							35.00		322.99	1.37
28 Sanima Bank Ltd.						30.00			25.00		50.00	100.00		100.00		102.00		557.80	2.36
C Development Banks	5.50	2.00		0.50	5.50	25.00	34.33	58.50	27.00	64.40	39.00	35.00	58.00	31.00	6.00	12.00		756.94	3.21
D Finance Companies						31.75	14.00	11.00	11.75	6.99		29.33	6.00	2.00	15.00	8.00		353.27	1.50
E Employees' Provident Fund													50.00					1443.94	6.12
F Citizen investment trust																		180.93	0.77
G Nepal Telecom																		46.92	0.20
H Retirement Fund & Others																		3.78	0.02
I Insurance Companies	1.03							0.10		3.00		2.00	0.50		1.00			475.52	2.02
J Public																		0.30	0.00
K NRB MCPW																			
L Others																		28.65	0.12
Total	700.00	700.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	314.00	886.00	500.00	500.00	500.00	500.00		23590.00	98.21

Table 11
Ownership Structure of National Saving Bond
 As on Magha 29, 2074 (12 February 2018)

Rs. in Crore

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Makers	Total
2075	2070/09/18	2075/09/18	8.00	27.57	41.15	21.93	-	90.65
Share (in Percentage)				30.42	45.40	24.19	-	100.00

Table 12
Ownership Structure of Citizen Saving Bond
As on Magha 29, 2074 (12 February 2018)

Rs. in Crore

Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2075	2063/10/03	2075/10/03	6.00	3.17	30.68	0.17	34.02
2077	2072/03/01	2077/03/01	8.00	116.69	64.29	52.96	233.94
2077ka	2072/12/28	2077/12/28	8.00	219.43	137.22	143.35	500.00
2078	2073/11/27	2078/11/27	8.50	17.58	1.36	1.51	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
Total				388.62	233.64	198.18	820.45
Share (in Percentage)				47.37	28.48	24.16	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Magha 29, 2074 (12 February 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	7.65	0.29	3.31	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
Share (in Percentage)				45.40	1.08	9.31	55.79

Table 14
Government Securities Held by NRB
As on Magha 29, 2074 (12 February 2018)

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	30.68
2	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	64.29
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	137.22
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	1.36
5	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	0.10
Total:					233.64
National Saving Bond					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	21.93
Total:					21.93
Foreign Employment Saving Bond					
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
Total:					1.08
Treasury Bills					
1	1.0328	Treasury Bill STB 1349 ka (364days)	073/11/17	074/11/15	222.41
2	2.4226	Treasury Bill 1350ka (364 days)	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
12	4.0046	Treasury Bill 259 (28days)	074/10/23	074/11/22	220.00
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
20	4.6846	Treasury Bill 1398 (91 days)	074/10/23	075/01/25	113.00
Total:					5,528.06
Development Bond					
1	3.4400	DB 2079	072/02/22	079/02/22	105.20
2	3.0800	DB 2081	072/02/29	081/02/29	165.00
3	2.9900	DB 2082	072/03/11	082/03/11	605.00
4	2.6500	DB 2087	072/03/18	087/03/18	259.00
5	3.2500	DB 2075kha	070/08/06	075/08/06	125.45
6	3.9700	DB 2080	072/12/01	080/12/01	410.00
7	3.8400	DB 2086ka	073/12/16	086/12/16	189.55
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	242.75
11	4.0000	DB 2077ka	072/02/17	077/02/17	47.60
12	3.9900	DB 2083ka	074/01/20	083/01/20	225.00
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	180.00
15	3.4700	DB 2080 ka	073/12/09	080/12/09	151.50
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	299.33
18	3.9800	DB 2079 kha	073/11/20	079/11/20	375.00
19	2.9900	DB 2079 Gha	074/04/23	079/4/23	137.50
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	80.50
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
Total:					4,528.70

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

As on Magha 29, 2074 (12 February 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	27.85	-	1.02	9.71	-	-	38.58
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
Total	271.73	3.63	32.61	98.31	93.19	-	499.47

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Magha 29, 2074 (12 February 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							
Total	-	-	-	400.00	-	-	400.00

Table 17
Government Securities Issued in Current Fiscal Year
As on Magha 29, 2074 (12 February 2018)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
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
Total:					4,252.14
2. Development Bond					
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
Total:					7,200.00
3. Citizen Saving Bond					
1	C.S.B 2079 ka	074/08/06	079/08/06	8.50	23.92
Total:					23.92
4. Foreign Employment Saving Bond					
1	FEB 2079 ka	074/09/05	079/09/05	10.00	2.82
Total:					2.82
Grand Total:					11,478.88

Table 18
Open Market Operations (Outright Sale)
As on Magha 29, 2074 (12 February 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Sale Amount	Outstanding
1				
Total			-	-

Table 19
Open Market Operations (Outright purchase)
As on Magha 29, 2074 (12 February 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1	074/09/16	Development Bond	500.00	500.00
2	074/09/19	Development Bond	1,000.00	1,000.00
3	074/09/20	Development Bond	764.45	764.45
4	074/09/23	Development Bond	263.27	263.27
5	074/10/05	Development Bond	40.00	40.00
6	074/10/11	Development Bond	100.00	100.00
7	074/10/25	Development Bond	470.00	470.00
8	074/10/26	Development Bond	212.00	212.00
9	074/10/28	Development Bond	284.78	284.78
Total			3,634.50	3,634.50

Table 20
Open Market Operations (Repo Regular)
As on Magha 29, 2074 (12 February 2018)

Rs. in Crore						
S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
			-	-	-	
Total			-	-	-	

Table 21
Open Market Operations (Repo IRC)
As on Magha 29, 2074 (12 February 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	-	14
6	074/08/24	074/09/09	755.00	5.00	-	14
7	074/10/14	074/10/28	840.00	5.00	-	14
8	074/10/17	074/11/02	160.00	5.00	160.00	14
Total			5,405.00	-	160.00	

Table 22
Open Market Operations (Reverse Repo)
As on Magha 29, 2074 (12 February 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	-	-	-	-	
Total			8,475.00			

Table 23
Open Market Operations (Deposit Collection IRC)
As on Magha 29, 2074 (12 February 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		14
3	074/10/07	074/10/21	105.00	3.0		14
Total			315.00			

Table 24
Open Market Operations (Deposit Collection Regular)
As on Magha 29, 2074 (12 February 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
Total			5,175			

Table 25

Standing Liquidity Facility (SLF) Transactions
As on Magha 29, 2074 (12 February 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	-
18	074/10/19	NIC Asia Bank	074/10/21	2	7.00	50.00	-
Total						2,408.00	