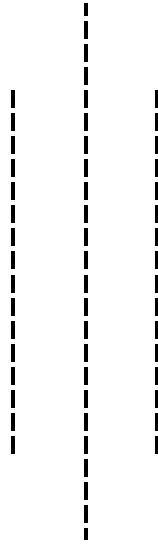


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Saun 31, 2075 (16 August 2018)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
THAPATHALI, KATHMANDU , NEPAL
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Table 1

Internal Debt Liability of Government of Nepal

As on Saun 31, 2075 (16 August 2018)

Rs. in Crore

S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	14,484.79	37.06
2	Development Bonds	23,590.00	60.35
3	National Savings Bonds	90.65	0.23
4	Citizen Savings Bonds	871.63	2.23
5	Foreign Employment saving Bonds	52.80	0.14
	Total	39,089.87	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Saun 31, 2075 (16 August 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	2,134.99	4,528.70	27.29	292.52	1.09	6,984.58	17.87
2	Commercial Banks	12,243.30	15,771.05	-	-	-	28,014.35	71.67
3	Development Banks	85.00	756.94	-	-	-	841.94	2.15
4	Finance Companies	21.50	353.27	-	-	-	374.77	0.96
5	Employees' Provident Fund	-	1,443.94	-	-	-	1,443.94	3.69
6	Citizen Investment Trust	-	180.93	-	-	-	180.93	0.46
7	Insurance Companies	-	475.52	-	-	-	475.52	1.22
8	Nepal Telecom	-	46.92	-	-	-	46.92	0.12
9	Retirement Fund & Others	-	3.78	-	-	-	3.78	0.01
10	Public	-	0.30	26.82	312.16	40.56	379.83	0.97
11	Market Makers	-	-	16.54	266.96	11.15	294.65	0.75
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	28.65	20.00	-	-	48.65	0.12
	Total	14,484.79	23,590.00	90.65	871.63	52.80	39,089.87	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Saun 31, 2075 (16 August 2018)

Rs. in Crore

Treasury Bills			Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,134.9932	14.74	NRB Secondary Market	4,528.70	19.20
Commercial Banks	12,243.3005	84.53	Commercial Banks	15,771.05	66.85
Nepal Bank Ltd.	684.6675	4.73	Development Banks	756.94	3.21
Rastriya Banijya Bank Ltd.	2,524.4575	17.43	Finance Companies	353.27	1.50
Agriculture Development Bank Ltd.	539.7030	3.73	Employees' Provident Fund	1,443.94	6.12
Nabil Bank Ltd.	316.0000	2.18	Citizen Investment Trust	180.93	0.77
Nepal Investment Bank Ltd.	500.0000	3.45	Nepal Telecom	46.92	0.20
Standard Chartered Bank Nepal Ltd.	760.0000	5.25	Retirement Fund & Others	3.78	0.02
Himalayan Bank Ltd.	606.5000	4.19	Insurance Companies	475.52	2.02
Nepal SBI Bank Ltd.	327.0000	2.26	Public	0.30	0.00
Everest Bank Ltd.	465.6675	3.21	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	31.0000	0.21	Others	28.65	0.12
Bank of Kathmandu. Ltd.	508.0000	3.51	Total	23,590.00	100.00
Nepal Credit and Commerce Bank Ltd.	462.0000	3.19	National Saving Bond		
Machhapuchhre Bank Ltd.	172.0000	1.19	Public	26.82	29.58
Kumari Bank Ltd.	416.5000	2.88	NRB Secondary Market	27.29	30.10
NIC Asia Bank Ltd.	283.3975	1.96	Non-bank Financial Institutions	20.00	22.06
Laxmi Bank Ltd.	230.0000	1.59	Market Makers	16.54	18.25
Siddhartha Bank Ltd.	334.0000	2.31	Total	90.65	100.00
Global IME Bank Ltd.	839.0000	5.79	Citizen Saving Bond		
Citizens Bank Int.Ltd.	380.7625	2.63	Public	312.16	35.81
Sunrise Bank Ltd.	175.2375	1.21	NRB Secondary Market	292.52	33.56
Prime Commercial Bank Ltd.	80.0000	0.55	Market Makers	266.96	30.63
NMB Bank Ltd.	290.0000	2.00	Total	871.63	100.00
Prabhu Bank Ltd.	453.0000	3.13	Foreign Employment Saving Bond		
Janata Bank Ltd.	272.4075	1.88	Public	40.56	76.82
Mega Bank Nepal Ltd.	85.0000	0.59	NRB Secondary Market	1.09	2.06
Civil Bank Ltd.	51.0000	0.35	Market Makers	11.15	21.12
Century Commercial Bank Ltd.	132.0000	0.91	Total	52.80	100.00
Sanima Bank Ltd.	324.0000	2.24	Grand Total		
Development Banks	85.0000	0.59			39,089.87
Finance Companies	21.5000	0.15			
Others*		-			
Total	14,484.79	100.00			

Table 4
Repayment Schedule of Government Securities
As on Saun 31, 2075 (16 August 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		-	-	-		-	-
2075/76	13,984.79	850.00	90.65	34.02	7.64	14,967.10	38.29
2076/77	500.00	740.00	-	233.94	8.37	1,482.31	3.79
2077/78	-	600.00	-	500.00	27.45	1,127.45	2.88
2078/79	-	500.00	-	20.44	4.97	525.41	1.34
2079/80	-	3,000.00	-	83.23	4.36	3,087.59	7.90
2080/81	-	2,900.00	-	-	-	2,900.00	7.42
2081/82	-	2,814.00	-	-	-	2,814.00	7.20
2082/83	-	1,386.00	-	-	-	1,386.00	3.55
2083/84	-	2,000.00	-	-	-	2,000.00	5.12
2084/85	-	2,300.00	-	-	-	2,300.00	5.88
2085/86	-	2,300.00	-	-	-	2,300.00	5.88
2086/87	-	1,000.00	-	-	-	1,000.00	2.56
2087/88	-	1,600.00	-	-	-	1,600.00	4.09
2088/89	-	500.00	-	-	-	500.00	1.28
2089/90	-	1,100.00	-	-	-	1,100.00	2.81
Total	14,484.79	23,590.00	90.65	871.63	52.80	39,089.87	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
As on Saun 31, 2075 (16 August 2018)

															Rs. in Crore	
TB Series.No.	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	Total	Share (in percentage)	
Issued date	075/02/08	075/02/15	075/02/22	075/02/29	075/03/05	075/03/12	075/03/19	075/03/26	075/04/01	075/04/08	075/04/15	075/04/22	075/04/29			
Maturity date	075/05/05	075/05/12	075/05/19	075/05/26	075/06/02	075/06/09	075/06/16	075/06/23	075/06/30	075/07/06	075/07/13	075/07/20	075/07/27			
A	NRB Secondary Market															
B	Commercial Banks															
	200.00	223.32	313.00	226.00	823.00	403.00	100.00	100.00	290.00	532.00	200.00	171.00	253.00	3834.32	98.76	
1	Nepal Bank Ltd.	15.00	20.00	50.00	60.00	105.00	25.00			10.00		5.00	70.00	360.00	9.27	
2	Rastriya Banijya Bank Ltd.	150.00	198.32	183.00	111.52	550.00	50.00	100.00						1342.84	34.59	
3	Agriculture Development Bank Ltd.	7.00	5.00	25.00	9.49	52.50	18.00		50.00	22.50		40.00		229.49	5.91	
4	Nabil Bank Ltd.									50.00				50.00	1.29	
5	Nepal Investment Bank Ltd.					50.00				50.00				100.00	2.58	
6	Standard Chartered Bank Nepal Ltd.												35.00	35.00	0.90	
7	Himalayan Bank Ltd.				20.00		30.00	75.00	60.00	25.00		36.00		246.00	6.34	
8	Nepal SBI Bank Ltd.						60.00		80.00	77.00				217.00	5.59	
9	Everest Bank Ltd.	10.00				0.50	45.00		20.00			5.00		80.50	2.07	
10	Nepal Bangladesh Bank Ltd.															
11	Bank of Kathmandu. Ltd.	9.00							50.00	60.00	40.00	15.00	15.00	189.00	4.87	
12	Nepal Credit and Commerce Bank Ltd	9.00							30.00	21.00	18.00	20.00	16.00	114.00	2.94	
13	Machhapuchhre Bank Ltd.									25.00		6.00	20.00	51.00	1.31	
14	Kumari Bank Ltd.				10.00	40.00	30.00			10.00		10.00	46.00	146.00	3.76	
15	NIC Asia Bank Ltd.						30.00					20.00	10.00	60.00	1.55	
16	Laxmi Bank Ltd.									25.00				25.00	0.64	
17	Siddhartha Bank Ltd.															
18	Global IME Bank Ltd.			50.00				25.00						75.00	1.93	
19	Citizens Bank Int.Ltd.									20.00	60.00	4.00	6.00	90.00	2.32	
20	Sunrise Bank Ltd.										60.00	10.00		70.00	1.80	
21	Prime Commercial Bank Ltd.															
22	NMB Bank Ltd.															
23	Prabhu Bank Ltd.					10.00	100.00			92.50				202.50	5.22	
24	Janata Bank Ltd.				15.00	15.00	15.00			25.00				70.00	1.80	
25	Mega Bank Nepal Ltd.															
26	Civil Bank Ltd.									14.00	8.00			22.00	0.57	
27	Century Commercial Bank Ltd.			5.00						5.00	14.00		35.00	59.00	1.52	
28	Sanima Bank Ltd.															
C	Development Banks															
									6.00	15.00		20.00		41.00	1.06	
D	Finance Companies															
									4.00	3.00				7.00	0.18	
E	Others#															
	Total	200.00	223.32	313.00	226.00	823.00	403.00	100.00	100.00	300.00	550.00	200.00	191.00	253.00	3882.32	100.00
	Weighted Average Rate	4.4686	4.3933	4.2703	4.2270	3.7798	3.8842	3.4198	3.1665	3.1421	3.4206	3.4597	3.3547	3.2852		

Includes insurance Companies & Others

Table 6

**Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market
As on Saun 31, 2075 (16 August 2018)**

	TB Series No.	269	Total	248ka	249ka	250ka	251ka	252ka	253ka	254ka	255ka	256ka	257ka	Total
	Days	28		182	182	182	182	182	182	182	182	182	182	
	Issued date	075/04/08		074/11/22	074/12/06	074/12/13	074/12/20	074/12/27	075/01/04	075/01/11	075/02/01	075/02/15	075/03/12	
	Maturity date	075/05/05	075/05/19	075/06/02	075/06/09	075/06/16	075/06/23	075/06/30	075/07/06	075/07/27	075/08/11	075/09/10		
A	NRB Secondary Market			323.50		294.00				318.00				935.50
B	Commercial Banks	325.00	325.00	229.00	200.00	136.00	300.00	188.37	225.00	170.00	200.00	247.00	499.00	2394.37
1	Nepal Bank Ltd.				25.00	20.00	2.50	6.00	15.00		35.00	28.67		132.17
2	Rastriya Banijya Bank Ltd.	10.00	10.00		25.00				50.00		100.00	143.33	50.00	368.33
3	Agriculture Development Bank Ltd.	3.00	3.00				7.50	4.01	20.00		16.00	20.00	45.00	112.51
4	Nabil Bank Ltd.			25.00										25.00
5	Nepal Investment Bank Ltd.			60.00		50.00	50.00							160.00
6	Standard Chartered Bank Nepal Ltd.	300.00	300.00	50.00										50.00
7	Himalayan Bank Ltd.				20.00		25.00	30.00		20.00			75.00	170.00
8	Nepal SBI Bank Ltd.												50.00	50.00
9	Everest Bank Ltd.			15.00					20.00	25.00	29.00	8.67	50.00	147.67
10	Nepal Bangladesh Bank Ltd.	6.00	6.00		10.00									10.00
11	Bank of Kathmandu, Ltd.					15.00	5.00	15.00				16.00		51.00
12	Nepal Credit and Commerce Bank Ltd.	3.00	3.00	9.00					32.00	15.00		3.00		59.00
13	Machhapuchhre Bank Ltd.									10.00				10.00
14	Kumari Bank Ltd.					10.00	20.00			100.00		10.00	10.00	150.00
15	NIC Asia Bank Ltd.				10.00	10.00		23.36	30.00				30.00	103.36
16	Laxmi Bank Ltd.				15.00				10.00				25.00	50.00
17	Siddhartha Bank Ltd.					10.00	40.00	40.00					9.00	99.00
18	Global IME Bank Ltd.			30.00			50.00	50.00						130.00
19	Citizens Bank Int.Ltd.				80.00	6.00							10.00	96.00
20	Sunrise Bank Ltd.													
21	Prime Commercial Bank Ltd.												80.00	80.00
22	NMB Bank Ltd.			15.00	15.00	10.00	20.00	10.00	20.00					90.00
23	Prabhu Bank Ltd.			10.00					14.00		20.00			44.00
24	Janata Bank Ltd.			15.00			15.00		10.00			17.33	30.00	87.33
25	Mega Bank Nepal Ltd.													
26	Civil Bank Ltd.								4.00				10.00	14.00
27	Century Commercial Bank Ltd.	3.00	3.00			5.00	15.00	10.00					25.00	55.00
28	Sanima Bank Ltd.						50.00							50.00
C	Development Banks									12.00				12.00
D	Finance Companies							1.50					1.00	2.50
E	Others#													
Total		325.00	325.00	552.50	200.00	430.00	300.00	189.87	225.00	500.00	200.00	247.00	500.00	3344.37
	Weighted Average Rate	2.4499		4.9092	4.9577	5.0500	5.1293	5.2139	5.2370	5.2613	4.9500	4.8939	4.3911	

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Saun 31, 2075 (16 August 2018)

TB Series No.	1375ka	1377ka	1378ka	1379ka	1383ka	1384ka	1385ka	1388ka	1391ka	1392ka	1393ka	1403ka	1404ka	1405ka	1406ka	1407ka	1411ka	1413ka	1415ka	1416ka	1424ka	1425ka	Total	Share (in percentage)	
	Issued date	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	074/11/29	074/12/06	074/12/13	074/12/20	074/12/27	075/01/25	075/02/08	075/02/22	075/02/29	075/04/22			075/04/29
1 Maturity date	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	075/11/28	075/12/05	075/12/12	075/12/19	075/12/26	076/01/24	076/02/07	076/02/21	076/02/28	076/04/21	076/04/28			
A NRB Secondary Market							25.00	7.00	133.00		28.00				244.50								437.50	8.21	
B Commercial Banks	195.00	200.00	200.00	200.00	200.00	200.00	131.00	4.00	65.00	200.00	170.00	496.00	355.11	200.00	190.50	579.00	198.50	187.50	200.00	183.00	295.00	200.00	4849.61	85.83	
1 Nepal Bank Ltd.		20.00		50.00		30.00	5.00		15.00				20.00			10.00		10.00	17.50				177.50	3.33	
2 Rastriya Banijya Bank Ltd.					55.00			50.00		150.00	50.00				3.00			49.50	100.00	133.00			640.50	12.01	
3 Agriculture Development Bank Ltd.					15.00					10.00					7.50	20.00			5.00		60.00		117.50	2.20	
4 Nabil Bank Ltd.			25.00				20.00					25.00	25.00			25.00		25.00			81.00	15.00	241.00	4.52	
5 Nepal Investment Bank Ltd.	35.00			30.00												50.00				50.00	75.00		240.00	4.50	
6 Standard Chartered Bank Nepal Ltd.		100.00		50.00								100.00	25.00			100.00							375.00	7.03	
7 Himalayan Bank Ltd.					50.00											25.00	65.50						140.50	2.64	
8 Nepal SBI Bank Ltd.						60.00																	60.00	1.13	
9 Everest Bank Ltd.	20.00			15.00		5.00						15.00			5.00	15.00	30.00	25.00	62.50		30.00		222.50	4.17	
10 Nepal Bangladesh Bank Ltd.							15.00																15.00	0.28	
11 Bank of Kathmandu Ltd.	15.00	16.00	4.00			20.00	21.00					36.00	25.00	10.00		20.00	18.00	8.00			25.00	50.00	268.00	5.03	
12 Nepal Credit and Commerce Bank Ltd.	45.00	5.00	2.00	10.00	80.00	35.00		4.00				15.00					50.00	20.00					286.00	5.36	
13 Machhapuchhre Bank Ltd.															30.00	30.00	10.00				16.00	25.00	111.00	2.08	
14 Kumari Bank Ltd.			5.00	10.00											5.00	20.00	2.50				3.00	30.00	75.50	1.42	
15 NIC Asia Bank Ltd.												30.00	20.04	10.00		40.00						20.00	120.04	2.25	
16 Laxmi Bank Ltd.													25.00			50.00		50.00						125.00	2.34
17 Siddhartha Bank Ltd.													10.00			50.00	55.00							115.00	2.16
18 Global IME Bank Ltd.	50.00	24.00	150.00			50.00						70.00	70.00	120.00	30.00									564.00	10.58
19 Citizens Bank Int.Ltd.			4.00									10.00	80.00	6.00						5.00		5.00	40.00	150.00	2.81
20 Sunrise Bank Ltd.	30.00	20.00										20.00												70.00	1.31
21 Prime Comm. Bank Ltd.																									
22 NMB Bank Ltd.											20.00	50.00	30.00	10.00	10.00	40.00								160.00	3.00
23 Prabhu Bank Ltd.				35.00			5.00					50.00				16.50								106.50	2.00
24 Janata Bank Ltd.		15.00	10.00				15.00						0.08		10.00	20.00	10.00							80.08	1.50
25 Mega Bank Nepal Ltd.												50.00				10.00	25.00							85.00	1.59
26 Civil Bank Ltd.																15.00								15.00	0.28
27 Century Commercial Bank Ltd.																5.00			10.00					15.00	0.28
28 Sanima Bank Ltd.										40.00	100.00	25.00	25.00	9.00	25.00	50.00								274.00	5.14
C Development Banks	5.00										2.00					20.00					5.00			32.00	0.60
D Finance Companies									2.00				4.00	1.00		1.00	1.00	1.50	1.50					12.00	0.23
E Others																									
Total	200.00	200.00	200.00	200.00	200.00	200.00	156.00	11.00	200.00	200.00	200.00	500.00	356.11	200.00	436.00	600.00	200.00	189.00	200.00	183.00	300.00	200.00	5331.11	100.00	
Weighted Average Rate	1.4166	1.6112	1.8145	2.2809	2.5563	3.1858	3.7493	4.9899	6.2340	5.6584	5.3840	5.1702	5.2656	5.0823	5.3845	5.5108	5.3191	5.1196	4.7591	4.5944	3.8753	4.0240			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)

As on Saun 31, 2075 (16 August 2018)

Rs in Crore

Days	364	364	364	364	364	Total	
TB Series No.	ST1376(Ka)	ST1382(Ka)	ST1383(Kha)	ST1401(Ka)	ST1409(Ka)		
Issued Date	074/05/21	074/06/31	074/07/07	074/11/15	075/01/11		
Maturity Date	075/05/19	075/06/30	075/07/06	075/11/13	076/01/10		
A	NRB Secondary Market	38.51	383.58	117.24	222.41	0.26	761.99
B	Commercial Banks	340.00	500.00				840.00
1	Nepal Bank Ltd.		15.00				15.00
2	Rastriya Banijya Bank Ltd.	162.79					162.79
3	Agriculture Development Bank Ltd.	27.21	50.00				77.21
4	Nabil Bank Ltd.						
5	Nepal Investment Bank Ltd.						
6	Standard Chartered Bank Nepal Ltd.						
7	Himalayan Bank Ltd.		50.00				50.00
8	Nepal SBI Bank Ltd.						
9	Everest Bank Ltd.		15.00				15.00
10	Nepal Bangladesh Bank Ltd.						
11	Bank of Kathmandu. Ltd.						
12	Nepal Credite and Commerce Bank Ltd.						
13	Machhapuchhre Bank Ltd.						
14	Kumari Bank Ltd.	5.00	40.00				45.00
15	NIC Asia Bank Ltd.						
16	Laxmi Bank Ltd.		30.00				30.00
17	Siddhartha Bank Ltd.		120.00				120.00
18	Global IME Bank Ltd.	70.00					70.00
19	Citizens Bank Int.Ltd.	35.00	9.76				44.76
20	Sunrise Bank Ltd.		35.24				35.24
21	Prime Comm. Bank Ltd.						
22	NMB Bank Ltd.	40.00					40.00
23	Prabhu Bank Ltd.		100.00				100.00
24	Janata Bank Ltd.		35.00				35.00
25	Mega Bank Nepal Ltd.						
26	Civil Bank Ltd.						
27	Century Commercial Bank Ltd.						
28	Sanima Bank Ltd.						
C	Development Banks						
D	Finance Companies						
E	Others*						
	Total	378.51	883.58	117.24	222.41	0.26	1601.99
	Interest rate	2.60	2.60	2.60	2.60	2.60	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Saun 31, 2075 (16 August 2018)

Rs. in Crore

	Name of the Banks	Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market			935.50	437.50	761.99	2134.99
B	Commercial Banks	325.00	3834.32	2394.37	4849.61	840.00	12243.30
1	Nepal Bank Ltd.		360.00	132.17	177.50	15.00	684.67
2	Rastriya Banijya Bank Ltd.	10.00	1342.84	368.33	640.50	162.79	2524.46
3	Agriculture Development Bank Ltd.	3.00	229.49	112.51	117.50	77.21	539.70
4	Nabil Bank Ltd.		50.00	25.00	241.00		316.00
5	Nepal Investment Bank Ltd.		100.00	160.00	240.00		500.00
6	Standard Chartered Bank Nepal Ltd.	300.00	35.00	50.00	375.00		760.00
7	Himalayan Bank Ltd.		246.00	170.00	140.50	50.00	606.50
8	Nepal SBI Bank Ltd.		217.00	50.00	60.00		327.00
9	Everest Bank Ltd.		80.50	147.67	222.50	15.00	465.67
10	Nepal Bangladesh Bank Ltd.	6.00		10.00	15.00		31.00
11	Bank of Kathmandu Ltd.		189.00	51.00	268.00		508.00
12	Nepal Credite and Commerce Bank Ltd.	3.00	114.00	59.00	286.00		462.00
13	Machhapuchhre Bank Ltd.		51.00	10.00	111.00		172.00
14	Kumari Bank Ltd.		146.00	150.00	75.50	45.00	416.50
15	NIC Asia Bank Ltd.		60.00	103.36	120.04		283.40
16	Laxmi Bank Ltd.		25.00	50.00	125.00	30.00	230.00
17	Siddhartha Bank Ltd.			99.00	115.00	120.00	334.00
18	Global IME Bank Ltd.		75.00	130.00	564.00	70.00	839.00
19	Citizens Bank Int.Ltd.		90.00	96.00	150.00	44.76	380.76
20	Sunrise Bank Ltd.		70.00		70.00	35.24	175.24
21	Prime Comm. Bank Ltd.			80.00			80.00
22	NMB Bank Ltd.			90.00	160.00	40.00	290.00
23	Prabhu Bank Ltd.		202.50	44.00	106.50	100.00	453.00
24	Janata Bank Ltd.		70.00	87.33	80.08	35.00	272.41
25	Mega Bank Nepal Ltd.				85.00		85.00
26	Civil Bank Ltd.		22.00	14.00	15.00		51.00
27	Century Commercial Bank Ltd.	3.00	59.00	55.00	15.00		132.00
28	Sanima Bank Ltd.			50.00	274.00		324.00
C	Development Banks		41.00	12.00	32.00		85.00
D	Finance Companies		7.00	2.50	12.00		21.50
E	Others						
Grand Total		325.00	3882.32	3344.37	5331.11	1601.99	14484.79

Table 10
Ownership Structure of Development Bonds

As on Saun 31, 2075 (16 August 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									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 Credite 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 Nepal 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 Saun 31, 2075 (16 August 2018)

Rs.in crore																			
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	1.79	
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				15.00	25.00		268.07	1.14	
11 Bank of Kathmandu Ltd.																	618.97	2.62	
12 Nepal Credite 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		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 Nepal 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	100.00	

Table 11
Ownership Structure of National Saving Bonds
 As on Saun 31, 2075 (16 August 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	20.00	26.82	27.29	16.54	90.65
Total				20.00	26.82	27.29	16.54	90.65
Share (in Percentage)				22.06	29.58	30.10	18.25	100.00

Table 12

Ownership Structure of Citizen Saving Bonds

As on Saun 31, 2075 (16 August 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	2.98	30.85	0.19	34.02
2077	2072/03/01	2077/03/01	8.00	89.53	83.80	60.61	233.94
2077ka	2072/12/28	2077/12/28	8.00	143.62	168.80	187.58	500.00
2078	2073/11/27	2078/11/27	8.50	1.32	5.73	13.40	20.44
2079	2074/02/19	2079/02/19	8.50	4.99	1.53	1.60	8.12
2079 ka	2074/08/06	2079/08/06	8.50	18.53	1.81	3.58	23.92
2079 kha	2074/12/26	2079/12/26	9.00	34.24	-	-	34.24
2080	2075/02/28	2080/02/28	9.00	16.95	-	-	16.95
Total				312.16	292.52	266.96	871.63
Share (in Percentage)				35.81	33.56	30.63	100.00

Table 13
Ownership Structure of Foreign Employment Saving Bonds
As on Saun 31, 2075 (16 August 2018)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075 ka	2070/09/28	2075/09/28	9.00	2.11	0.38	0.15	2.64
2075 kha	2070/12/30	2075/12/30	9.00	2.82	0.08	2.10	5.00
2077	2072/03/24	2077/03/24	9.00	5.93	0.20	2.24	8.37
2077ka	2072/12/29	2077/12/29	9.00	5.77	0.10	2.34	8.21
2078	2073/01/29	2078/01/29	9.00	7.07	0.04	0.89	8.00
2078ka	2073/03/29	2078/03/29	9.00	7.53	0.29	3.43	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
2079 kha	2074/11 /28	2079/11/28	10.00	0.90	-	-	0.90
2080	2075/03 /27	2080/03/27	10.00	0.40	-	-	0.40
			Total	40.56	1.09	11.15	52.80

Table 14
Government Securities Held by NRB
As on Saun 31, 2075 (16 August 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	30.85
2	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	83.80
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	168.80
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	5.73
5	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.53
6	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	1.81
Total:					292.52
National Saving Bond					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	27.29
Total:					27.29
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	0.10
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:					1.09
Treasury Bills					
1	2.5972	Treasury Bill STB 1409 ka(364days)	075/01/11	076/01/10	0.26
2	2.5972	Treasury Bill STB 1376 ka(364days)	074/05/21	075/05/19	38.51
3	2.5972	Treasury Bill STB 1382 ka(364days)	074/06/31	075/06/30	383.58
4	2.5972	Treasury Bill STB 1383 kha (364days)	074/07/07	075/07/06	117.24
5	4.9092	Treasury Bill 248ka (182 days)	074/11/22	075/05/19	323.50
6	5.3840	Treasury Bill 1393ka (364 days)	074/09/18	075/09/17	28.00
7	4.9699	Treasury Bill 1388ka (364 days)	074/08/12	075/08/11	7.00
9	6.2340	Treasury Bill 1391ka (364 days)	074/09/04	075/09/03	133.00
10	2.5972	Treasury Bill STB 1401 Ka(364 days)	074/11/15	075/11/13	222.41
15	5.0500	Treasury Bill 250 ka(182 days)	074/12/13	075/06/09	294.00
16	5.3845	Treasury Bill 1406 ka(364 days)	074/12/20	075/12/19	244.50
17	3.7493	Treasury Bill 1485 ka(364 days)	074/07/21	075/07/20	25.00
19	5.2613	Treasury Bill 254 ka(182 days)	075/01/11	075/07/06	318.00
Total:					2,134.99
Development Bond					
1	3.2500	2075kha	070/08/06	075/08/06	125.45
2	3.4900	2077	070/09/08	077/09/08	242.75
3	4.0000	2077 Ka	072/02/17	077/02/17	47.60
4	3.4400	2079	072/02/22	079/02/22	212.20
5	3.0800	2081	072/02/29	081/02/29	285.00
6	2.9900	2082	072/03/11	082/03/11	769.78
7	2.6500	2087	072/03/18	087/03/18	259.00
8	3.9700	2080	072/12/01	080/12/01	410.00
9	4.4400	2083	072/12/19	083/12/19	34.57
10	4.7400	2085	073/01/05	085/01/05	80.50
11	3.9800	2079ka	073/11/20	079/11/20	188.97
12	3.4700	2080ka	073/12/09	080/12/09	151.50
13	3.8400	2086ka	073/12/16	086/12/16	189.55
14	3.0200	2079kha	074/01/06	079/01/06	375.00
15	3.0800	2080kha	074/01/13	080/01/13	299.33
16	3.9900	2083ka	074/01/20	083/01/20	225.00
17	3.6000	2079 Ga	074/03/14	079/03/14	180.00
18	3.5600	2080 Ga	074/03/21	080/03/21	225.00
19	2.9900	2079 Gha	074/04/23	079/04/23	137.50
20	3.8300	2084 ka	074/04/27	084/04/27	40.00
21	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,528.70
Grand Total:					6,984.59

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

As on Saun 31, 2075 (16 August 2018)

							Rs. in Crore
Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Saving Bond	Special Bond	Received Amount
Saun	27.85		1.02	25.87			54.74
Bhadau							
Asoj							
Kattik							
Mangsir							
Push							
Magh							
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
Total							54.74

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Saun 31, 2075 (16 August 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							
Mangsir							
Push							
Magh							
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
Total							

Table 17
Government Securities Issued in Current Fiscal Year
As on Saun 31, 2075 (16 August 2018)

1. Treasury Bills

Rs. in Crore

S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
Total:					-

2. Development Bond

Total:					-

3. Citizen Saving Bond

Total:					-

4. Foreign Employment Saving Bond

Total:					-
Grand Total:					-

Table 18
Open Market Operations (Outright Sale)
 As on Saun 31, 2075 (16 August 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
FY 2074/075 OS				840.00
2				
Total			-	840.00

Table 19
Open Market Operations (Outright purchase)
 As on Saun 31, 2075 (16 August 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
FY 2074/075 OS				4,553.70
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
Total			-	4,553.70

Table 20
Open Market Operations (Repo Regular)
 As on Saun 31, 2075 (16 August 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)

						Rs. in Crore
S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
Total			-	-		

Table 22
Open Market Operations (Reverse Repo) One Week
 As on Saun 31, 2075 (16 August 2018)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	075/04/31	075/05/07	70.00	1.5286	70.00	7
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
Total			70.00			

Table 23
Open Market Operations (Deposit Collection IRC)

As on Saun 31, 2075 (16 August 2018)

Rs. in Crore

S.No.	Issued Date	Payment date	Amount	Interest Rate	Outstanding	Day
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total			-			

Table 24
Open Market Operations (Deposit Collection Regular)

As on Saun 31, 2075 (16 August 2018)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
FY 2074/075 OS					855.00	60
1	075/04/01	075/06/29	345.00	3.76	345.00	90
2	075/04/02	075/05/31	430.00	3.35	430.00	60
3	075/04/03	075/06/01	1,000.00	3.46	1,000	60
4	075/04/04	075/06/02	575.00	3.48	575.00	60
5	075/04/06	075/05/05	2,000.00	3.26	2,000.00	30
6	075/04/08	075/07/05	1,850.00	3.60	1,850.00	90
7	075/04/09	075/05/08	885.00	3.40	885.00	30
8	075/04/10	075/06/08	320.00	3.53	320.00	60
9	075/04/13	075/07/10	500.00	3.77	500.00	90
10	075/04/16	075/06/14	60.00	3.48	60.00	60
Total			7,965.00		8,820.00	

