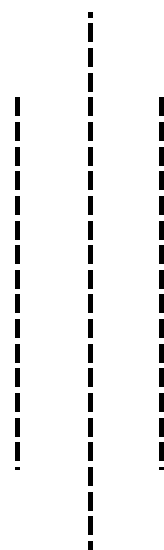


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Magh 29, 2075 (14 February 2019)



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

Domestic Debt Liability of the Government of Nepal
As on Magh 29, 2075 (14 February 2019)

Rs. in Crore			
S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	14,484.79	37.58
2	Development Bonds	23,170.00	60.12
3	National Saving Bond	-	-
4	Citizen Savings Bonds	837.62	2.17
5	Foreign Employment saving Bonds	50.16	0.13
	Total	38,542.57	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Magh 29, 2075 (14 February 2019)

								Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bond	National Saving Bonds	Citizen Saving Bond	Foreign Employment S. Bond	Total	Share (in percentage)
1	NRB Secondary Market	1,846.49	4,403.25		270.99	0.83	6,521.56	16.92
2	Commercial Banks	12,402.80	16,995.57		-	-	29,398.37	76.28
3	Development Banks	194.00	743.71		-	-	937.71	2.43
4	Finance Companies	18.00	346.27		-	-	364.27	0.95
5	Employees' Provident Fund	-	148.10		-	-	148.10	0.38
6	Citizen Investment Trust	-	71.29		-	-	71.29	0.18
7	Insurance Companies	-	393.07		-	-	393.07	1.02
8	Nepal Telecom	-	39.00		-	-	39.00	0.10
9	Retirement Fund & Others	-	3.10		-	-	3.10	0.01
10	Public	-	0.26		261.92	35.34	297.52	0.77
11	Market Makers	-	-		304.71	13.98	318.69	0.83
12	NRB MCPW	-	-		-	-	-	-
13	Others	23.50	26.39		-	-	49.89	0.13
	Total	14,484.79	23,170.00	-	837.62	50.16	38,542.57	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

1. Treasury Bills			2 .Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,846.4932	12.75	NRB Secondary Market	4,403.25	19.00
Commercial Banks	12,402.8005	85.63	Commercial Banks	16,995.57	73.35
Nepal Bank Ltd.	1,064.5275	7.35	Development Banks	743.71	3.21
Rastriya Banijya Bank Ltd.	3,660.2525	25.27	Finance Companies	346.27	1.49
Agriculture Development Bank Ltd.	663.8440	4.58	Employees' Provident Fund	148.10	0.64
Nabil Bank Ltd.	483.5000	3.34	Citizen Investment Trust	71.29	0.31
Nepal Investment Bank Ltd.	470.0000	3.24	Nepal Telecom	39.00	0.17
Standard Chartered Bank Nepal Ltd.	730.0000	5.04	Retirement Fund & Others	3.10	0.01
Himalayan Bank Ltd.	452.5000	3.12	Insurance Companies	393.07	1.70
Nepal SBI Bank Ltd.	128.7500	0.89	Public	0.26	0.00
Everest Bank Ltd.	479.5425	3.31	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	123.3325	0.85	Others	26.39	0.11
Bank of Kathmandu. Ltd.	499.5200	3.45	Total	23,170.00	100.00
Nepal Credit and Commerce Bank Ltd.	404.8475	2.79	3. National Saving Bond		
Machhapuchhre Bank Ltd.	141.0000	0.97			
Kumari Bank Ltd.	220.5000	1.52			
NIC Asia Bank Ltd.	167.3700	1.16			
Laxmi Bank Ltd.	155.0000	1.07			
Siddhartha Bank Ltd.	115.0000	0.79			
Global IME Bank Ltd.	661.8680	4.57			
Citizens Bank Int.Ltd.	228.8710	1.58			
Sunrise Bank Ltd.	80.0000	0.55			
Prime Commercial Bank Ltd.	180.0000	1.24			
NMB Bank Ltd.	140.0000	0.97			
Prabhu Bank Ltd.	268.5000	1.85			
Janata Bank Ltd.	148.0750	1.02			
Mega Bank Nepal Ltd.	110.0000	0.76			
Civil Bank Ltd.	15.0000	0.10			
Century Commercial Bank Ltd.	115.0000	0.79			
Sanima Bank Ltd.	496.0000	3.42			
Development Banks	194.0000	1.34			
Finance Companies	18.0000	0.12			
Others*	23.5000	0.16			
Total	14,484.79	100.00			
			4. Citizen Saving Bond		
			Public	261.92	31.27
			NRB Secondary Market	270.99	32.35
			Market Makers	304.71	36.38
			Total	837.62	100.00
			5. Foreign Employment Saving Bond		
			Public	35.34	70.47
			NRB Secondary Market	0.83	1.65
			Market Makers	13.98	27.88
			Total	50.16	100.00
			Grand Total(1+2+3+4+5)		
			38,542.57		

Table 4
Repayment Schedule of Government Securities
As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment Saving Bond	Total	Share (in percentage)
2075/76	10,638.46	430.00			5.00	11,073.46	28.73
2076/77	3,846.33	740.00		233.94	8.37	4,828.65	12.53
2077/78	-	600.00		500.00	27.45	1,127.45	2.93
2078/79	-	500.00		20.44	4.97	525.41	1.36
2079/80	-	3,000.00		83.23	4.36	3,087.59	8.01
2080/81	-	2,900.00		-	-	2,900.00	7.52
2081/82	-	2,814.00		-	-	2,814.00	7.30
2082/83	-	1,386.00		-	-	1,386.00	3.60
2083/84	-	2,000.00		-	-	2,000.00	5.19
2084/85	-	2,300.00		-	-	2,300.00	5.97
2085/86	-	2,300.00		-	-	2,300.00	5.97
2086/87	-	1,000.00		-	-	1,000.00	2.59
2087/88	-	1,600.00		-	-	1,600.00	4.15
2088/89	-	500.00		-	-	500.00	1.30
2089/90	-	1,100.00		-	-	1,100.00	2.85
Total	14,484.79	23,170.00	-	837.62	50.16	38,542.57	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
As on Magh 29, 2075 (14 February 2019)

TB Series.No.	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	Total	Share (in percentage)	
Issued date	075/08/04	075/08/11	075/08/18	075/08/25	075/09/03	075/09/10	075/09/17	075/09/24	075/10/01	075/10/08	075/10/15	075/10/22	075/10/29			
Maturity date	075/11/07	075/11/14	075/11/21	075/11/28	075/12/05	075/12/12	075/12/19	075/12/26	076/01/03	076/01/10	076/01/17	076/01/24	076/01/31			
A	NRB Secondary Market															
B	Commercial Banks															
	190.00	221.32	303.0000	226.0000	823.00	401.00	100.0000	100.0000	294.0000	537.50	165.00	150.0000	230.0000	3740.82	96.36	
1	Nepal Bank Ltd.	10.00	31.32		150.00	50.00	275.83		5.00	21.00	150.00	10.00		10.00	713.15	18.37
2	Rastriya Banijya Bank Ltd.		50.00	303.00	26.00	600.00								25.00	1004.00	25.86
3	Agriculture Development Bank Ltd.	20.00	30.00		15.00		30.00						20.00	6.00	121.00	3.12
4	Nabil Bank Ltd.								25.00	37.50		25.00			87.50	2.25
5	Nepal Investment Bank Ltd.								70.00				50.00		120.00	3.09
6	Standard Chartered Bank Nepal Ltd.					150.00		75.00		50.00	75.00				350.00	9.02
7	Himalayan Bank Ltd.	50.00	35.00		35.00				60.00					20.00	200.00	5.15
8	Nepal SBI Bank Ltd.	80.00					30.00								110.00	2.83
9	Everest Bank Ltd.						10.17	20.00				5.00		10.00	45.17	1.16
10	Nepal Bangladesh Bank Ltd.	5.00										3.33		85.00	93.33	2.40
11	Bank of Kathmandu Ltd.							20.00				44.00			64.00	1.65
12	Nepal Credit and Commerce Bank Ltd	25.00	10.00					8.00		18.00		2.67	20.00	4.00	87.67	2.26
13	Machhapuchhre Bank Ltd.															
14	Kumari Bank Ltd.						30.00		20.00						50.00	1.29
15	NIC Asia Bank Ltd.															
16	Laxmi Bank Ltd.															
17	Siddhartha Bank Ltd.															
18	Global IME Bank Ltd.		20.00								120.00	25.00	80.00		245.00	6.31
19	Citizens Bank Int.Ltd.															
20	Sunrise Bank Ltd.									20.00					20.00	0.52
21	Prime Commercial Bank Ltd.		30.00						100.00						130.00	3.35
22	NMB Bank Ltd.															
23	Prabhu Bank Ltd.							52.00					5.00	20.00	77.00	1.98
24	Janata Bank Ltd.		15.00			23.00	25.00								63.00	1.62
25	Mega Bank Nepal Ltd.															
26	Civil Bank Ltd.															
27	Century Commercial Bank Ltd.									60.00					60.00	1.55
28	Sanima Bank Ltd.									100.00					100.00	2.58
C	Development Banks															
	10.00	2.00	10.00							6.00	35.00	30.00	20.00	113.00	2.91	
D	Finance Companies															
						2.00				2.00		4.00			8.00	0.21
E	Others#															
									6.00	4.50		7.00	3.00		20.50	0.53
	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	2.2030	2.3534	2.0092	0.1000	0.7843	0.9969	1.0620	1.0178	2.7844	3.5468	3.5504	3.8201	3.6074		

Includes insurance Companies & Others

Table 6

Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market
As on Magh 29, 2075 (14 February 2019)

TB Series No.	276	Total	258ka	259ka	260ka	261ka	262ka	263ka	264ka	265ka	266ka	267ka	Total	
			182	182	182	182	182	182	182	182	182			
			075/05/19	075/06/02	075/06/09	075/06/16	075/06/23	075/07/04	075/07/06	075/07/27	075/08/11	075/09/10		
Maturity date	075/11/21		075/11/21	075/12/05	075/12/12	075/12/19	075/12/26	076/01/03	076/01/10	076/01/31	076/02/14	076/03/10		
A	NRB Secondary Market													
B	Commercial Banks	317.00	317.00	552.50	200.00	430.00	300.00	189.87	225.00	494.00	200.00	247.00	500.00	3338.37
1	Nepal Bank Ltd.					1.88			40.00			45.00	86.88	
2	Rastriya Banijya Bank Ltd.			413.50	100.00	412.67	156.25		222.00	141.00	70.00	77.00	300.00	1892.42
3	Agriculture Development Bank Ltd.	30.00	30.00	18.00	29.80					75.00		30.00	27.75	180.55
4	Nabil Bank Ltd.	100.00	100.00											
5	Nepal Investment Bank Ltd.					75.00	50.00							125.00
6	Standard Chartered Bank Nepal Ltd.	45.00	45.00				100.00							100.00
7	Himalayan Bank Ltd.				35.00	20.00					25.00			80.00
8	Nepal SBI Bank Ltd.											18.75		18.75
9	Everest Bank Ltd.	50.00	50.00	50.00		6.88	10.00		30.00	20.00				116.88
10	Nepal Bangladesh Bank Ltd.								30.00					30.00
11	Bank of Kathmandu, Ltd.				20.00				30.00	20.00		4.69		74.69
12	Nepal Credit and Commerce Bank Ltd.	20.00	20.00	16.00	5.87		18.00	3.00	18.00		10.00	8.81		79.68
13	Machhapuchhre Bank Ltd.			15.00										15.00
14	Kumari Bank Ltd.											40.00		40.00
15	NIC Asia Bank Ltd.					17.33	15.00		15.00					47.33
16	Laxmi Bank Ltd.			30.00										30.00
17	Siddhartha Bank Ltd.													
18	Global IME Bank Ltd.	40.00	40.00			25.00	11.87			50.00				86.87
19	Citizens Bank Int.Ltd.				9.33									9.33
20	Sunrise Bank Ltd.									20.00	20.00			40.00
21	Prime Commercial Bank Ltd.										50.00			50.00
22	NMB Bank Ltd.													
23	Prabhu Bank Ltd.									20.00	20.00			40.00
24	Janata Bank Ltd.								15.00		15.00			30.00
25	Mega Bank Nepal Ltd.											25.00		25.00
26	Civil Bank Ltd.													
27	Century Commercial Bank Ltd.			10.00								30.00		40.00
28	Sanima Bank Ltd.	32.00	32.00						100.00					100.00
C	Development Banks	5.00	5.00						6.00					6.00
D	Finance Companies													
E	Others#	3.00	3.00											
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		3.8712		3.1676	3.1269	2.7803	2.4685	2.1916	2.5368	2.9112	2.2095	2.0661	1.6660	

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Magh 29, 2075 (14 February 2019)

TB Series No.	Rs. in Crore																				Total	Share (in percentage)			
	1403ka	1404ka	1405ka	1406ka	1407ka	1411ka	1413ka	1415ka	1416ka	1424ka	1425ka	1427ka	1429ka	1430ka	1431ka	1435ka	1436ka	1437ka	1440ka	1443ka			1444ka	1445ka	
Issued date	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	075/05/12	075/05/26	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			
1 Maturity date	075/11/28	075/12/05	075/12/12	075/12/19	075/12/26	076/01/24	076/02/7	076/02/21	076/02/28	076/04/21	076/04/28	076/05/10	076/05/24	076/05/31	076/06/07	076/07/05	076/07/12	076/07/19	076/08/10	076/09/01	076/09/08	076/09/15			
A NRB Secondary Market				244.50																					
B Commercial Banks	496.00	355.11	200.00	190.50	579.00	198.50	187.50	200.00	183.00	295.00	200.00	200.00	180.00	200.00	200.00	200.00	200.00	156.00	11.00	200.00	185.00	190.00	244.50	4.59	
1 Nepal Bank Ltd.		20.00			10.00		10.00	17.50						200.00							7.00		264.50	4.96	
2 Rastriya Banijya Bank Ltd.				3.00			49.50	100.00	133.00			55.00		38.34					200.00		135.00	50.00	763.84	14.33	
3 Agriculture Development Bank Ltd.				7.50	20.00			5.00		60.00		35.00	16.00	40.00		45.00	50.00	31.29	7.50		15.00		332.29	6.23	
4 Nabil Bank Ltd.	25.00	25.00			25.00		25.00			81.00	15.00	100.00											296.00	5.55	
5 Nepal Investment Bank Ltd.									50.00	75.00								50.00					225.00	4.22	
6 Standard Chartered Bank Nepal Ltd.	100.00	25.00			100.00													10.00					235.00	4.41	
7 Himalayan Bank Ltd.					25.00	65.50						26.00	30.00			26.00							172.50	3.24	
8 Nepal SBI Bank Ltd.																									
9 Everest Bank Ltd.	15.00			5.00	15.00	30.00	25.00	62.50		30.00		60.00	25.00										267.50	5.02	
10 Nepal Bangladesh Bank Ltd.																									
11 Bank of Kathmandu, Ltd.	36.00	25.00	10.00		20.00	18.00	8.00			25.00	50.00	30.00	20.00	33.83		20.00		25.00				40.00	360.83	6.77	
12 Nepal Credit and Commerce Bank Ltd.	15.00					50.00	20.00						8.00	9.00		15.00	24.00	30.00	3.50			8.00	15.00	217.50	4.08
13 Machhapuchhre Bank Ltd.			30.00	30.00	10.00					16.00	25.00	10.00				5.00								126.00	2.36
14 Kumari Bank Ltd.			5.00	20.00	2.50					3.00	30.00						50.00					20.00	130.50	2.45	
15 NIC Asia Bank Ltd.	30.00	20.04	10.00		40.00						20.00												120.44	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.	70.00	70.00	120.00	30.00																			290.00	5.44	
19 Citizens Bank Int.Ltd.	10.00	80.00	6.00				5.00		5.00	40.00	10.00	5.00	28.83			20.00	9.71						219.54	4.12	
20 Sunrise Bank Ltd.	20.00																						20.00	0.38	
21 Prime Comm. Bank Ltd.																									
22 NMB Bank Ltd.	50.00	30.00	10.00	10.00	40.00																		140.00	2.63	
23 Prabhu Bank Ltd.	50.00				16.50																	85.00	151.50	2.84	
24 Janata Bank Ltd.		0.08		10.00	20.00	10.00									15.00								55.08	1.03	
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.	25.00	25.00	9.00	25.00	50.00						5.00				100.00	30.00						15.00	264.00	4.95	
C Development Banks					20.00																		15.00	70.00	1.31
D Finance Companies	4.00	1.00		1.00	1.00	1.50	1.50																	10.00	0.19
E Others																									
Total	500.00	356.11	200.00	436.00	600.00	200.00	189.00	200.00	183.00	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	5331.11	100.00	
Weighted Average Rate	5.1702	5.2656	5.0823	5.3845	5.5108	5.3191	5.1196	4.7591	4.5944	3.8753	4.0240	3.7058	3.5000	3.3808	3.0250	3.0962	3.0208	2.6868	2.1920	2.0000	1.9251	3.0826			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Magh 29, 2075 (14 February 2019)

		Rs. in Crore	Rs in Crore				
	Days	364	364	364	364	364	
	TB Series No.	ST1401(Ka)	ST1409(Ka)	ST1428(Ka)	ST1434(Ka)	ST1435(Kha)	Total
	Issued Date	074/11/15	075/01/11	075/05/19	075/06/30	075/07/06	
	Maturity Date	075/11/13	076/01/10	076/05/17	076/06/28	076/07/05	
A	NRB Secondary Market	222.41	0.26	378.51	883.58	117.24	
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 Credite 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.						
18	Global IME 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 Nepal 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	2.60	2.60	4.18	4.18	4.18	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market				244.50	1601.99	1846.49
B	Commercial Banks	317.00	3740.82	3338.37	5006.61		12402.80
1	Nepal Bank Ltd.		713.15	86.88	264.50		1064.53
2	Rastriya Banijya Bank Ltd.		1004.00	1892.42	763.84		3660.25
3	Agriculture Development Bank Ltd.	30.00	121.00	180.55	332.29		663.84
4	Nabil Bank Ltd.	100.00	87.50		296.00		483.50
5	Nepal Investment Bank Ltd.		120.00	125.00	225.00		470.00
6	Standard Chartered Bank Nepal Ltd.	45.00	350.00	100.00	235.00		730.00
7	Himalayan Bank Ltd.		200.00	80.00	172.50		452.50
8	Nepal SBI Bank Ltd.		110.00	18.75			128.75
9	Everest Bank Ltd.	50.00	45.17	116.88	267.50		479.54
10	Nepal Bangladesh Bank Ltd.		93.33	30.00			123.33
11	Bank of Kathmandu. Ltd.		64.00	74.69	360.83		499.52
12	Nepal Credite and Commerce Bank Ltd.	20.00	87.67	79.68	217.50		404.85
13	Machhapuchhre Bank Ltd.			15.00	126.00		141.00
14	Kumari Bank Ltd.		50.00	40.00	130.50		220.50
15	NIC Asia Bank Ltd.			47.33	120.04		167.37
16	Laxmi Bank Ltd.			30.00	125.00		155.00
17	Siddhartha Bank Ltd.				115.00		115.00
18	Global IME Bank Ltd.	40.00	245.00	86.87	290.00		661.87
19	Citizens Bank Int.Ltd.			9.33	219.54		228.87
20	Sunrise Bank Ltd.		20.00	40.00	20.00		80.00
21	Prime Comm. Bank Ltd.		130.00	50.00			180.00
22	NMB Bank Ltd.				140.00		140.00
23	Prabhu Bank Ltd.		77.00	40.00	151.50		268.50
24	Janata Bank Ltd.		63.00	30.00	55.08		148.08
25	Mega Bank Nepal Ltd.			25.00	85.00		110.00
26	Civil Bank Ltd.				15.00		15.00
27	Century Commercial Bank Ltd.		60.00	40.00	15.00		115.00
28	Sanima Bank Ltd.	32.00	100.00	100.00	264.00		496.00
C	Development Banks	5.00	113.00	6.00	70.00		194.00
D	Finance Companies		8.00		10.00		18.00
E	Others	3.00	20.50				23.50
Grand Total		325.00	3882.32	3344.37	5331.11	1601.99	14484.79

Table 10
Ownership Structure of Development Bonds

As on Magh 29, 2075 (14 February 2019)

Bond Name	2075ka	2076	2076 ka	2076 kha	2076 ga	2077	2077 Ka	2079	2081	2082	2087	2080	2083	2085	2086	2088	2079ka	2080ka	2086ka	2079kha	2080kha	2083ka	2089	2079 Ga
Issued date	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	070/09/08	072/02/17	072/02/22	072/02/29	072/03/11	072/03/18	072/12/01	072/12/19	073/01/05	073/01/10	073/01/17	073/11/20	073/12/09	073/12/16	074/01/06	074/01/13	074/01/20	074/03/07	074/03/14
Maturity date	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	077/09/08	077/02/17	079/02/22	081/02/29	1/3/1900	087/03/18	080/12/01	083/12/19	085/01/05	086/01/10	088/01/17	079/11/20	080/12/09	086/12/16	079/01/06	080/01/13	083/01/20	089/03/07	079/03/14
Interest Rate	6.50	6.50	6.50	6.50	6.50	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	3.60
A NRB Secondary Market						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		180.00
B Commercial Banks	14.79	172.92	69.42	41.00	19.91	266.00	392.73	280.00	188.00	122.72	235.00	670.30	1180.81	1116.82	1222.00	1031.52	500.88	325.00	285.00	222.18	178.67	466.60	573.00	513.47
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.	2.95	6.20					10.00							50.00	75.00					125.00	30.00		40.00	44.56
3 Agriculture Development Bank Ltd.								40.00						20.00					25.00			50.00		45.00
4 Nabil Bank Ltd.				10.00	1.71		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	180.00
6 Standard Chartered Bank Nepal Ltd.		10.00	16.54	6.00																				
7 Himalayan Bank Ltd.						20.00				100.00				50.00	90.00	2.41								100.00
8 Nepal SBI Bank Ltd.							50.00		50.00				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	169.41	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.	10.00		1.00			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		53.91
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.						131.00		60.00				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							233.96	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					70.59		9.00	50.00	29.29			135.00			45.00	16.72	5.00
20 Sunrise Bank Ltd.							106.44					120.00	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	40.00
22 NMB Bank Ltd.	1.84	70.73	24.20	15.00			12.16						70.00	225.53	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.		5.00				60.00	5.00							60.00	70.00	100.00	40.00						75.00	45.00
27 Century Commercial Bank Ltd.							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	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	5.50
D Finance Companies	0.80	9.50	0.79	3.00	0.84	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	127.58			13.85	6.68																			
F Citizen Investment trust	31.29	10.00								30.00														
G Nepal Telecom						14.00				25.00														
H Retirement Fund & Others		3.10																						
I Insurance Companies	34.95	20.14	19.80	46.16	18.40	35.00	8.21	3.50	10.00	33.05			21.70	39.66	50.00	42.00	1.50	0.50		0.82		0.05		1.03
J Public	0.26																							
K NRB MCPW																								
L Others	0.09	0.47											17.02	8.81										
Total	210.00	220.00	90.00	104.00	46.00	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	700.00

Table 10
Ownership Structure of Development Bonds (ii)

As on Magh 29, 2075 (14 February 2019)

Rs.in crore

Bond Name	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	074/03/21	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	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	3.56	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	225.00	137.50	40.00	50.00												4403.25	19.00
B Commercial Banks	473.00	362.50	459.50	444.50	443.25	451.67	430.40	461.25	425.61	275.00	819.67	435.50	467.00	478.00	480.00	16995.57	73.35
1 Nepal Bank Ltd.			8.00		15.00	10.33			19.87			70.00	15.00			421.29	1.82
2 Rastriya Banijya Bank Ltd.							35.00	15.00	25.00	15.00	41.67			60.00	50.00	625.37	2.70
3 Agriculture Development Bank Ltd.	15.00									25.00			20.00	21.00	40.00	301.00	1.30
4 Nabil Bank Ltd.	125.00	150.00		50.00	25.00	25.00	29.50	25.00	25.00				50.00			1160.51	5.01
5 Nepal Investment Bank Ltd.	105.00		60.00	60.00	36.71	1.33	25.00	25.00	25.00	100.00				20.00	20.00	1095.48	4.73
6 Standard Chartered Bank Nepal Ltd.																32.54	0.14
7 Himalayan Bank Ltd.		60.00					25.00	50.00			25.00		10.00	25.00		557.41	2.41
8 Nepal SBI Bank Ltd.									19.74		60.00	49.00		35.00		843.74	3.64
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	84.50	25.00	40.00	10.00	1307.94	5.64
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	1.16
11 Bank of Kathmandu. Ltd.																556.97	2.40
12 Nepal Credite and Commerce Bank Ltd.	40.00	5.00	90.00			10.33	15.00			20.00		12.00				316.84	1.37
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	2.88
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	2.18
15 NIC Asia Bank Ltd.			10.00		85.06	20.00	60.00	30.00			150.00		90.72	12.00	22.77	1154.67	4.98
16 Laxmi Bank Ltd.							50.00	50.00	25.00		4.17	25.00		25.00		329.17	1.42
17 Siddhartha Bank Ltd.				10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	835.51	3.61
18 Global IME Bank Ltd.	50.00											50.00	75.00		30.23	813.90	3.51
19 Citizens Bank Int.Ltd.	13.00		6.00	9.00	3.00	7.00		11.00	11.00		13.00			20.00		457.20	1.97
20 Sunrise Bank Ltd.			15.00	55.00	30.00	30.00	40.00	45.25	20.00		10.00					694.13	3.00
21 Prime Comm. Bank Ltd.	70.00	60.00	90.00	90.00							60.00	30.00				633.42	2.73
22 NMB Bank Ltd.				35.00	10.00	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00	823.35	3.55
23 Prabhu Bank Ltd.					10.00	10.00	10.00	30.00	20.00		10.00			35.00		423.81	1.83
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	1.27
25 Mega Bank Nepal Ltd.					41.77	250.00	25.00	10.00	10.00				5.00	25.00	35.00	503.70	2.17
26 Civil Bank Ltd.				10.50						5.00	20.00					495.50	2.14
27 Century Commercial Bank Ltd.			7.50	20.00	54.18	40.67		40.00							35.00	320.49	1.38
28 Sanima Bank Ltd.					30.00			25.00		50.00	100.00		100.00		102.00	557.80	2.41
C Development Banks	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	743.71	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	346.27	1.49
E Employees' Provident Fund																148.10	0.64
F Citizen Investment trust																71.29	0.31
G Nepal Telecom																39.00	0.17
H Retirement Fund & Others																3.10	0.01
I Insurance Companies							0.10		3.00		2.00	0.50		1.00		393.07	1.70
J Public																0.26	0.00
K NRB MCPW																	
L Others																26.39	0.11
Total	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	23170.00	100.00

Table 11
Ownership Structure of National Saving Bonds
 As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Makers	Total
Total								
Share (in Percentage)								

Table 12

Ownership Structure of Citizen Saving Bonds

As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2077	2072/03/01	2077/03/01	8.00	72.37	86.92	74.65	233.94
2077ka	2072/12/28	2077/12/28	8.00	113.94	174.21	211.85	500.00
2078	2073/11/27	2078/11/27	8.50	6.41	5.92	8.12	20.44
2079	2074/02/19	2079/02/19	8.50	2.55	1.66	3.91	8.12
2079 ka	2074/08/06	2079/08/06	8.50	16.23	1.94	5.75	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	16.18	0.35	0.43	16.95
Total				261.92	270.99	304.71	837.62
Share (in Percentage)				31.27	32.35	36.38	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bonds

As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075 kha	2070/12/30	2075/12/30	9.00	2.82	0.20	1.98	5.00
2077	2072/03/24	2077/03/24	9.00	5.43	0.20	2.74	8.37
2077ka	2072/12/29	2077/12/29	9.00	4.57	0.10	3.55	8.21
2078	2073/01/29	2078/01/29	9.00	6.28	0.04	1.68	8.00
2078ka	2073/03/29	2078/03/29	9.00	6.92	0.29	4.04	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	35.34	0.83	13.98	50.16

Table 14
Government Securities Held by NRB
As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bond					
1	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	86.92
2	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	174.21
3	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	5.92
4	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.66
5	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	1.94
6	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
Total:					270.99
National Saving Bond					
					Total:
-					
Foreign Employment Saving Bond					
1	9.00	Foreign Employment Saving Bond 2075kha	070/12/30	075/12/30	0.20
2	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
3	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.10
4	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.04
5	9.00	Foreign Employment Saving Bond 2078ka	073/03/29	078/03/29	0.29
Total:					0.83
Treasury Bills					
1	2.5972	Treasury Bill STB 1401 Ka(364 days)	074/11/15	075/11/13	222.41
2	2.5972	Treasury Bill STB 1409 Ka(364 days)	074/01/11	076/01/10	0.26
3	5.3845	Treasury Bill 1406 ka(364 days)	074/12/20	075/12/19	244.50
4	4.18	Treasury Bill STB 1428ka(364 days)	075/05/19	076/05/17	378.51
5	4.18	Treasury Bill STB 1434ka(364 days)	075/06/30	076/06/28	883.58
6	4.1800	Treasury Bill STB 1435 kha (364days)	074/07/06	076/07/05	117.24
Total:					1,846.49
Development Bond					
1	3.4900	2077	070/09/08	077/09/08	242.75
2	4.0000	2077 Ka	072/02/17	077/02/17	47.60
3	3.4400	2079	072/02/22	079/02/22	212.20
4	3.0800	2081	072/02/29	081/02/29	285.00
5	2.9900	2082	072/03/11	082/03/11	769.78
6	2.6500	2087	072/03/18	087/03/18	259.00
7	3.9700	2080	072/12/01	080/12/01	410.00
8	4.4400	2083	072/12/19	083/12/19	34.57
9	4.7400	2085	073/01/05	085/01/05	80.50
10	3.9800	2079ka	073/11/20	079/11/20	188.97
11	3.4700	2080ka	073/12/09	080/12/09	151.50
12	3.8400	2086ka	073/12/16	086/12/16	189.55
13	3.0200	2079kha	074/01/06	079/01/06	375.00
14	3.0800	2080kha	074/01/13	080/01/13	299.33
15	3.9900	2083ka	074/01/20	083/01/20	225.00
16	3.6000	2079 Ga	074/03/14	079/03/14	180.00
17	3.5600	2080 Ga	074/03/21	080/03/21	225.00
18	2.9900	2079 Gha	074/04/23	079/04/23	137.50
19	3.8300	2084 ka	074/04/27	084/04/27	40.00
20	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,403.25
Grand Total:					6,521.56

Table 15
**Interest/Discount ammount Received From Government for different Securities in
current fiscal year**

As on Magh 29, 2075 (14 February 2019)

							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	71.46		0.87	39.94	0.26		112.52
Asoj	83.83		21.54	80.84	0.63		186.83
Kattik	218.20			47.73	0.37		266.30
Mangsir	35.08		2.12	12.99			50.19
Push	84.10	3.63	9.36	49.69	1.16		147.94
Magh	27.85		1.02	6.75			35.62
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
Total							854.15

Table 16
Repayment of Principal Amount of Government Securities in current fiscal year
As on Magh 29, 2075 (14 February 2019)

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	-	-	420.00	-	-	-	420.00
Push		90.65			2.64		93.29
Magh	34.02						34.02
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
Total	34.02	90.65	420.00		2.64		547.31

Table 17
Government Securities Issued in current fiscal year
 As on Magh 29, 2075 (14 February 2019)

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 Magh 29, 2075 (14 February 2019)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1				
2				-
3				
4				
Total			-	-

Table 19
Open Market Operations (Outright purchase)
 As on Magh 29, 2075 (14 February 2019)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
Total			-	-

Table 20
Open Market Operations (Repo 1week) Regular
As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	075/10/06	075/10/13	50.00	5.01		7
2	075/10/09	075/10/16	300.00	5.18		7
3	075/10/17	075/10/24	500.00	5.24		7
4	075/10/20	075/10/27	500.00	5.18		7
5	075/10/22	075/10/29	393.00	5.13		7
6	075/10/24	-	-	-	-	
		Total	1,743.00	-	-	

Table 21
Open Market Operations (Repo 2 weeks) IRC

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	075/10/23	075/11/08	360.00	5.00	360.00	14
		Total	360.00	-	360.00	

Table 22
Open Market Operations (Reverse Repo) One Week
As on Magh 29, 2075 (14 February 2019)

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	-	7
2	075/05/07	075/05/14	500.00	1.4949	-	7
3	075/06/11	075/06/18	500.00	0.5432	-	7
4	075/06/14	075/06/21	500.00	0.1288	-	7
5	075/07/29	075/08/06	500.00	0.6052	-	7
Total			2,070.00			

Table 23
Open Market Operations (Deposit Collection IRC)
As on Magh 29, 2075 (14 February 2019)

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 Magh 29, 2075 (14 February 2019)

Rs. in Crore

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

Table 25

Standing Liquidity Facility (SLF) Transactions
As on Magh 29, 2075 (14 February 2019)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	075/06/23	Civil Bank	075/06/28	5	6.50	150.00	-
2	075/06/26	Civil Bank	075/06/29	3	6.50	125.00	-
3	075/06/28	Civil Bank	075/07/04	7	6.50	67.00	-
4	075/07/04	Civil Bank	075/07/07	3	6.50	200.00	-
5	075/08/25	Civil Bank	075/08/26	1	6.50	30.00	-
6	075/09/29	NIC Asia Bank	075/09/30	1	6.50	50.00	
7	075/09/ 30	NIC Asia Bank	075/10/01	1	6.50	50.00	50.00
Total						672.00	