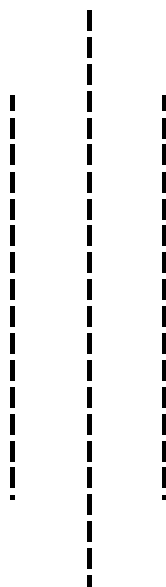


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Jetha 32, 2076 (15 June 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 Jetha 32, 2076 (15 June 2019)

Rs. in Crore

S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	15,128.29	34.65
2	Development Bonds	27,654.70	63.33
3	National Saving Bond	-	-
4	Citizen Savings Bonds	837.62	1.92
5	Foreign Employment saving Bonds	45.15	0.10
	Total	43,665.76	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Jetha 32, 2076 (15 June 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	2,172.31	4,403.25		278.18	0.63	6,854.37	15.70
2	Commercial Banks	12,565.48	21,079.48		-	-	33,644.96	77.05
3	Development Banks	354.50	1,074.76		-	-	1,429.26	3.27
4	Finance Companies	32.00	498.90		-	-	530.90	1.22
5	Employees' Provident Fund	-	52.53		-	-	52.53	0.12
6	Citizen Investment Trust	-	70.00		-	-	70.00	0.16
7	Insurance Companies	-	386.12		-	-	386.12	0.88
8	Nepal Telecom	-	39.00		-	-	39.00	0.09
9	Retirement Fund & Others	-	3.10		-	-	3.10	0.01
10	Public	-	-		242.70	32.13	274.83	0.63
11	Market Makers	-	-		316.74	12.40	329.14	0.75
12	NRB MCPW	-	-		-	-	-	-
13	Others	4.00	47.57		-	-	51.57	0.12
	Total	15,128.29	27,654.70	-	837.62	45.15	43,665.76	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Jetha 32, 2076 (15 June 2019)

Rs. in Crore

1. Treasury Bills			2. Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,172.3132	14.36	NRB Secondary Market	4,403.25	15.92
Commercial Banks	12,565.4805	83.06	Commercial Banks	21,079.48	76.22
Nepal Bank Ltd.	752.0000	4.97	Development Banks	1,074.76	3.89
Rastriya Banijya Bank Ltd.	2,853.9100	18.86	Finance Companies	498.90	1.80
Agriculture Development Bank Ltd.	1,001.2690	6.62	Employees' Provident Fund	52.53	0.19
Nabil Bank Ltd.	654.2675	4.32	Citizen Investment Trust	70.00	0.25
Nepal Investment Bank Ltd.	501.9570	3.32	Nepal Telecom	39.00	0.14
Standard Chartered Bank Nepal Ltd.	965.6125	6.38	Retirement Fund & Others	3.10	0.01
Himalayan Bank Ltd.	680.1520	4.50	Insurance Companies	386.12	1.40
Nepal SBI Bank Ltd.	462.7500	3.06	Public		-
Everest Bank Ltd.	552.8680	3.65	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	113.0000	0.75	Others	47.57	0.17
Bank of Kathmandu Ltd.	532.5200	3.52	Total	27,654.70	100.00
Nepal Credit and Commerce Bank Ltd.	324.3125	2.14	3. National Saving Bond		
Machhapuchhre Bank Ltd.	146.0000	0.97			
Kumari Bank Ltd.	218.0000	1.44			
NIC Asia Bank Ltd.	180.0000	1.19			
Laxmi Bank Ltd.		-			
Siddhartha Bank Ltd.	362.5000	2.40			
Global IME Bank Ltd.	443.9325	2.93	Total		-
Citizens Bank Int. Ltd.	390.9045	2.58	4. Citizen Saving Bond		
Sunrise Bank Ltd.	106.5000	0.70	Public	242.70	28.97
Prime Commercial Bank Ltd.		-	NRB Secondary Market	278.18	33.21
NMB Bank Ltd.		-	Market Makers	316.74	37.81
Prabhu Bank Ltd.	514.0250	3.40	Total	837.62	100.00
Janata Bank Ltd.	215.0000	1.42	5. Foreign Employment Saving Bond		
Mega Bank Nepal Ltd.	65.0000	0.43	Public	32.13	71.16
Civil Bank Ltd.		-	NRB Secondary Market	0.63	1.39
Century Commercial Bank Ltd.	140.0000	0.93	Market Makers	12.40	27.45
Sanima Bank Ltd.	389.0000	2.57	Total	45.15	100.00
Development Banks	354.5000	2.34	Grand Total(1+2+3+4+5)		
Finance Companies	32.0000	0.21			43,665.76
Others*	4.0000	0.03			
Total	15,128.29	100.00			

Table 4
Repayment Schedule of Government Securities
As on Jetha 32, 2076 (15 June 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	2,551.00	220.00				2,771.00	6.35
2076/77	12,577.2937	740.00		233.94	8.37	13,559.61	31.05
2077/78	-	600.00		500.00	27.45	1,127.45	2.58
2078/79	-	500.00		20.44	4.97	525.41	1.20
2079/80	-	3,000.00		83.23	4.36	3,087.59	7.07
2080/81	-	2,900.00		-	-	2,900.00	6.64
2081/82	-	3,614.00		-	-	3,614.00	8.28
2082/83	-	2,097.20		-	-	2,097.20	4.80
2083/84	-	2,000.00		-	-	2,000.00	4.58
2084/85	-	3,100.00		-	-	3,100.00	7.10
2085/86	-	2,900.00		-	-	2,900.00	6.64
2086/87	-	1,600.00		-	-	1,600.00	3.66
2087/88	-	1,600.00		-	-	1,600.00	3.66
2088/89	-	1,009.50		-	-	1,009.50	2.31
2089/90	-	1,774.00		-	-	1,774.00	4.06
Total	15,128.29	27,654.70	-	837.62	45.15	43,665.76	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
 As on Jetha 32, 2076 (15 June 2019)

TB Series.No.	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	Total	Share (in percentage)
Issued date	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	076/02/07	076/02/14	076/02/21	076/02/28		
Maturity date	076/03/03	076/03/10	076/03/17	076/03/24	076/03/31	076/04/07	076/04/14	076/04/21	076/04/28	076/05/03	076/05/10	076/05/17	076/05/24		
A NRB Secondary Market											183.32			183.32	4.72
B Commercial Banks	801.00	398.00	89.0000	70.0000	291.0000	542.5000	122.00	188.0000	249.0000	195.0000	40.00	311.0000	211.0000	3507.50	90.35
1 Nepal Bank Ltd.	40.00	30.00			50.00	70.00			20.00	25.00				235.00	6.05
2 Rastriya Banijya Bank Ltd.	400.00	100.00			64.55				50.00	50.00		203.26	43.27	911.08	23.47
3 Agriculture Development Bank Ltd.	17.31	16.00	9.00			125.00								167.31	4.31
4 Nabil Bank Ltd.	50.00				6.46				50.00	1.00		14.13	50.00	171.59	4.42
5 Nepal Investment Bank Ltd.	30.00	30.00			70.00							16.96		146.96	3.79
6 Standard Chartered Bank Nepal Ltd.															
7 Himalayan Bank Ltd.	20.00				25.00	20.00			10.00	20.00	25.00	5.65	25.00	150.65	3.88
8 Nepal SBI Bank Ltd.		20.00	60.00	70.00			100.00		94.00	90.00				434.00	11.18
9 Everest Bank Ltd.	20.00	10.00	20.00									15.00	10.00	75.00	1.93
10 Nepal Bangladesh Bank Ltd.	20.00	5.00							25.00		5.00			55.00	1.42
11 Bank of Kathmandu. Ltd.	20.00	35.00				20.00						25.00	15.00	115.00	2.96
12 Nepal Credit and Commerce Bank Ltd.	16.00	3.00			5.00	10.00	6.00			9.00		11.00	13.00	73.00	1.88
13 Machhapuchhre Bank Ltd.												5.00	10.00	15.00	0.39
14 Kumari Bank Ltd.		15.00										10.00		25.00	0.64
15 NIC Asia Bank Ltd.	10.00					50.00							20.00	80.00	2.06
16 Laxmi Bank Ltd.															
17 Siddhartha Bank Ltd.	50.00	50.00				47.50						5.00		152.50	3.93
18 Global IME Bank Ltd.		20.00			70.00	70.00		88.00			10.00		15.00	273.00	7.03
19 Citizens Bank Int.Ltd.	50.00												9.73	59.73	1.54
20 Sunrise Bank Ltd.		9.00												9.00	0.23
21 Prime Commercial Bank Ltd.															
22 NMB Bank Ltd.															
23 Prabhu Bank Ltd.	27.69	30.00				30.00	16.00	100.00						203.69	5.25
24 Janata Bank Ltd.	10.00	25.00				50.00								85.00	2.19
25 Mega Bank Nepal Ltd.	20.00					10.00								30.00	0.77
26 Civil Bank Ltd.															
27 Century Commercial Bank Ltd.						40.00								40.00	1.03
28 Sanima Bank Ltd.															
C Development Banks	22.00	5.00	10.00	30.00		7.50	73.00	3.00		5.00			15.00	170.50	4.39
D Finance Companies			1.00		9.00		1.00		4.00			2.00		17.00	0.44
E Others#							4.00							4.00	0.10
Total	823.00	403.00	100.00	100.00	300.00	550.00	200.00	191.00	253.00	200.00	223.32	313.00	226.00	3882.32	100.00
Weighted Average Rate	4.4886	4.5385	4.2107	3.8462	4.0661	4.4510	4.0135	3.7618	4.8306	5.4277	5.7659	5.5569	5.2361		

Includes insurance Companies & Others

Table 6

Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market

As on Jetha 32, 2076 (15 June 2019)

TB Series No.	280	Total	267ka	268ka	269ka	270ka	271ka	272ka	273ka	274ka	275ka	276ka	277ka	Total		
Days	28		182	182	182	182	182	182	182	182	182	182	182			
Issued date	076/02/14		075/09/10	075/11/21	075/12/05	075/12/12	075/12/19	075/12/26	076/01/03	076/01/10	076/01/31	076/02/07	076/02/14			
Maturity date	076/03/10		076/03/10	076/05/17	076/05/31	076/06/07	076/06/14	076/06/21	076/06/28	076/07/05	076/07/26	076/08/03	076/08/10			
A	NRB Secondary Market	325.00	325.00								62.00			62.00		
B	Commercial Banks			500.00	552.50	193.00	430.00	295.00	169.87	225.00	500.00	135.00	182.50	247.00	3429.87	
1	Nepal Bank Ltd.			45.00		15.00	45.00	10.00	30.00	40.00	70.00	25.00	15.00		295.00	
2	Rastriya Banijya Bank Ltd.			300.00	242.50	150.00	150.00					50.00	50.00		942.50	
3	Agriculture Development Bank Ltd.			27.75	35.00	6.00	12.00	20.00		45.00	50.00		13.00	10.00	218.75	
4	Nabil Bank Ltd.				25.00			35.00	25.00					4.50	89.50	
5	Nepal Investment Bank Ltd.						30.00	75.00					30.00		135.00	
6	Standard Chartered Bank Nepal Ltd.				75.00				20.00			25.00	15.50	157.50	293.00	
7	Himalayan Bank Ltd.				75.00		10.00	40.00		30.00		20.00	40.00	45.00	260.00	
8	Nepal SBI Bank Ltd.			18.75					10.00						28.75	
9	Everest Bank Ltd.							20.00	34.87		78.00				132.87	
10	Nepal Bangladesh Bank Ltd.					3.00	10.00					15.00			28.00	
11	Bank of Kathmandu Ltd.			4.69	40.00	15.00	25.00				25.00				109.69	
12	Nepal Credit and Commerce Bank Ltd			8.81		4.00	3.00	5.00		10.00	10.00		4.00		44.81	
13	Machhapuchhre Bank Ltd.										15.00			10.00	25.00	
14	Kumari Bank Ltd.			40.00	40.00		10.00								90.00	
15	NIC Asia Bank Ltd.									10.00	70.00				80.00	
16	Laxmi Bank Ltd.															
17	Siddhartha Bank Ltd.						20.00	20.00		20.00	65.00	60.00		5.00	10.00	200.00
18	Global IME Bank Ltd.						30.00	25.00		10.00			10.00	10.00	85.00	
19	Citizens Bank Int.Ltd.						35.00	5.00		30.00		22.00			92.00	
20	Sunrise Bank Ltd.							10.00							10.00	
21	Prime Commercial Bank Ltd.															
22	NMB Bank Ltd.															
23	Prabhu Bank Ltd.						20.00	20.00			20.00				60.00	
24	Janata Bank Ltd.				20.00			10.00		15.00	50.00				95.00	
25	Mega Bank Nepal Ltd.			25.00							10.00				35.00	
26	Civil Bank Ltd.															
27	Century Commercial Bank Ltd.			30.00			30.00				20.00				80.00	
28	Sanima Bank Ltd.															
C	Development Banks					7.00		5.00	20.00			3.00			35.00	
D	Finance Companies												3.00		3.00	
E	Others#															
Total	325.00	325.00	500.00	552.50	200.00	430.00	300.00	189.87	225.00	500.00	200.00	185.50	247.00	3529.868		
Weighted Average Rate	3.7430		1.6660	4.3694	4.5387	4.6352	4.6352	4.6059	4.5910	4.6563	5.1825	5.5686	5.5686			

Table 7
Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market
As on Jetha 32, 2076 (15 June 2019)

TB Series No.	1424ka	1425ka	1427ka	1429ka	1430ka	1431ka	1435ka	1436ka	1437ka	1440ka	1443ka	1444ka	1445ka	1455ka	1456ka	1457ka	1458ka	1459ka	1463ka	1464ka	1465ka	1466ka	1467ka	1458ka	Total	Share (in percentage)	
Issued date	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	075/11/28	075/12/05	075/12/12	075/12/19	075/12/26	076/01/24	076/01/31	076/02/07	076/02/14	076/02/21	076/02/28			
Maturity date	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	076/11/27	076/12/04	076/12/11	076/12/18	076/12/25	077/01/23	077/01/30	077/02/06	077/02/13	077/02/20	077/02/27			
A NRB Secondary Market																											
B Commercial Banks	295.00	200.00	200.00	200.00	180.00	200.00	200.00	200.00	156.00	11.00	200.00	185.00	190.00	496.00	347.11	170.00	391.00	584.00	200.00	203.00	187.00	250.00	200.00	183.00	5628.11	90.50	
1 Nepal Bank Ltd.												7.00														222.00	
2 Rastriya Banijya Bank Ltd.			55.00		38.34	200.00					200.00	135.00	50.00		100.00					50.00	25.00			147.00			1000.34
3 Agriculture Development Bank Ltd.	60.00		35.00	16.00	40.00		45.00	50.00	31.29	7.50		15.00		22.50	15.00	20.92	49.00	75.00	28.00	25.00	40.00			40.00			615.21
4 Nabil Bank Ltd.	81.00	15.00		100.00														53.18	75.00				20.00		49.00	393.18	
5 Nepal Investment Bank Ltd.	75.00								50.00											55.00	40.00					220.00	
6 Standard Chartered Bank Nepal Ltd.														95.00	58.11	10.50	95.00	200.00	97.50	25.00	16.50	75.00				672.61	
7 Himalayan Bank Ltd.				26.00	30.00				26.00	10.00				40.00			40.00	20.00	2.50		20.00	20.00			35.00		269.50
8 Nepal SBI Bank Ltd.																											
9 Everest Bank Ltd.	30.00		60.00	25.00										40.00	10.00	20.00	40.00	60.00					10.00	30.00	10.00	345.00	
10 Nepal Bangladesh Bank Ltd.																				15.00			15.00			30.00	
11 Bank of Kathmandu Ltd.	25.00	50.00	30.00	20.00	33.83		20.00		25.00				40.00	10.00	10.00	4.00			10.00					15.00	15.00	307.83	
12 Nepal Credite and Commerce Bank Ltd.		20.00		8.00	9.00		15.00	24.00	30.00	3.50		8.00	15.00	25.00	9.00		10.00				8.00		8.00	14.00		206.50	
13 Machhapuchhre Bank Ltd.	16.00	25.00	10.00				5.00							15.00									10.00			106.00	
14 Kumari Bank Ltd.	3.00	30.00						50.00				20.00														103.00	
15 NIC Asia Bank Ltd.		20.00																								20.00	
16 Laxmi Bank Ltd.																											
17 Siddhartha Bank Ltd.																								10.00		10.00	
18 Global IME Bank Ltd.															10.00	42.75	3.18					20.00	10.00			85.93	
19 Citizens Bank Int.Ltd.	5.00	40.00	10.00	5.00	28.83			20.00	9.71				65.00	5.00					30.00					10.00		239.17	
20 Sunrise Bank Ltd.																	40.00						7.50	40.00		87.50	
21 Prime Comm. Bank Ltd.																											
22 NMB Bank Ltd.																											
23 Prabhu Bank Ltd.													85.00	43.50		1.83	20.00			100.00						250.33	
24 Janata Bank Ltd.							15.00							10.00								10.00				35.00	
25 Mega Bank Nepal Ltd.																											
26 Civil Bank Ltd.																											
27 Century Commercial Bank Ltd.																10.00								10.00		20.00	
28 Sanima Bank Ltd.							100.00	30.00						100.00	100.00											389.00	
C Development Banks	5.00				20.00							15.00	10.00	3.00	8.00	30.00	43.00	10.00		5.00						149.00	
D Finance Companies														1.00	1.00							2.00				12.00	
E Others																										0.21	
Total	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	500.00	356.11	200.00	436.00	600.00	200.00	208.00	189.00	250.0000	200.00	183.00	5789.11	100.00	
Weighted Average Rate	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	4.7397	4.7309	4.6336	4.6654	4.6919	4.2817	5.2463	5.7846	5.9344	5.6966	5.6399			

Table 8

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

As on Jetha 32, 2076 (15 June 2019)

	364	364	364	364	364	Rs. in Crore	Rs in Crore
Days	364	364	364	364	364		
TB Series No.	ST1428(Ka)	ST1434(Ka)	ST1435(Kha)	ST1453(Ka)	ST1461(Ka)		Total
Issued Date	075/05/19	075/06/30	075/07/06	075/11/14	076/01/10		
Maturity Date	076/05/17	076/06/28	076/07/05	076/11/13	076/01/09		
A NRB Secondary Market	378.51	883.58	117.24	222.41	0.26	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 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	378.51	883.58	117.24	222.41	0.26	1601.99	
Interest rate	4.18	4.18	4.18	4.18	4.18	4.18	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Jetha 32, 2076 (15 June 2019)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market	325.00	183.32	62.00		1601.99	2172.31
B	Commercial Banks		3507.50	3429.87	5628.11		12565.48
1	Nepal Bank Ltd.		235.00	295.00	222.00		752.00
2	Rastriya Banijya Bank Ltd.		911.08	942.50	1000.34		2853.91
3	Agriculture Development Bank Ltd.		167.31	218.75	615.21		1001.27
4	Nabil Bank Ltd.		171.59	89.50	393.18		654.27
5	Nepal Investment Bank Ltd.		146.96	135.00	220.00		501.96
6	Standard Chartered Bank Nepal Ltd.			293.00	672.61		965.61
7	Himalayan Bank Ltd.		150.65	260.00	269.50		680.15
8	Nepal SBI Bank Ltd.		434.00	28.75			462.75
9	Everest Bank Ltd.		75.00	132.87	345.00		552.87
10	Nepal Bangladesh Bank Ltd.		55.00	28.00	30.00		113.00
11	Bank of Kathmandu. Ltd.		115.00	109.69	307.83		532.52
12	Nepal Credite and Commerce Bank Ltd.		73.00	44.81	206.50		324.31
13	Machhapuchhre Bank Ltd.		15.00	25.00	106.00		146.00
14	Kumari Bank Ltd.		25.00	90.00	103.00		218.00
15	NIC Asia Bank Ltd.		80.00	80.00	20.00		180.00
16	Laxmi Bank Ltd.						
17	Siddhartha Bank Ltd.		152.50	200.00	10.00		362.50
18	Global IME Bank Ltd.		273.00	85.00	85.93		443.93
19	Citizens Bank Int.Ltd.		59.73	92.00	239.17		390.90
20	Sunrise Bank Ltd.		9.00	10.00	87.50		106.50
21	Prime Comm. Bank Ltd.						
22	NMB Bank Ltd.						
23	Prabhu Bank Ltd.		203.69	60.00	250.33		514.03
24	Janata Bank Ltd.		85.00	95.00	35.00		215.00
25	Mega Bank Nepal Ltd.		30.00	35.00			65.00
26	Civil Bank Ltd.						
27	Century Commercial Bank Ltd.		40.00	80.00	20.00		140.00
28	Sanima Bank Ltd.				389.00		389.00
C	Development Banks		170.50	35.00	149.00		354.50
D	Finance Companies		17.00	3.00	12.00		32.00
E	Others		4.00				4.00
Grand Total		325.00	3882.32	3529.87	5789.11	1601.99	15128.29

Table 10
Ownership Structure of Development Bonds

As on Jetha 32, 2076 (15 June 2019)

Bond Name	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	2080 Ga	2079 Gha	2084 ka	2086 kha
Issued date	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	074/03/21	074/04/23	074/04/27	074/04/32
Maturity date	076/03/21	076/07/29	076/09/03	076/09/23	077/09/08	077/02/17	079/02/22	081/02/29	082/03/11	087/03/18	080/12/01	083/12/19	085/01/05	086/01/10	088/01/17	079/11/20	080/12/09	086/12/16	079/01/06	080/01/13	083/01/20	089/03/07	079/03/14	080/03/21	079/04/23	084/04/27	086/04/32
Interest Rate	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	3.56	2.99	3.83	4.32
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	225.00	137.50	40.00	50.00
B Commercial Banks	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	473.00	362.50	459.50	444.50
1 Nepal Bank Ltd.			10.00	10.00	13.00	4.32					20.00	70.00	98.81			46.96						10.00				8.00	
2 Rastriya Banijya Bank Ltd.	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	15.00		
4 Nabil Bank Ltd.			10.00	1.71		15.00					154.30	100.00		150.00	50.00	75.00	50.00			25.00				125.00	150.00		50.00
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	105.00		60.00	60.00
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		60.00		
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		20.00	87.50	75.00	25.00
10 Nepal Bangladesh Bank Ltd.				7.39							15.00	15.00	15.00	10.00	35.00									25.00		15.00	10.00
11 Bank of Kathmandu Ltd.		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 Credit and Commerce Bank Ltd.						3.60	35.00					2.00											53.91	40.00	5.00	90.00	
13 Machhapuchhre Bank Ltd.						7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00				20.00						30.00	20.00
14 Kumari Bank Ltd.								18.00			10.00	10.00	15.00	14.00				40.00		10.00	35.00	10.00		10.00		53.00	35.00
15 NIC Asia Bank Ltd.					131.00		60.00				25.00	80.00		20.00	190.00	25.00										10.00	
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											10.00
18 Global IME Bank Ltd.						25.00	115.00				80.00	80.00		100.00	80.00	40.00									50.00		
19 Citizens Bank Int.Ltd.						3.60					70.59		9.00	50.00	29.29			135.00				45.00	16.72	5.00	13.00	6.00	9.00
20 Sunrise Bank Ltd.						106.44				120.00	8.00	23.57	54.00	37.95	50.00	48.92										15.00	55.00
21 Prime Comm. Bank Ltd.								38.80	10.62	15.00	25.00	4.00			60.00								40.00	40.00	70.00	60.00	90.00
22 NMB Bank Ltd.	70.73	24.20	15.00			12.16						70.00	225.53	30.00	10.00							58.00	40.00				35.00
23 Prabhu Bank Ltd.												60.00	38.81	70.00	20.00												
24 Janata Bank Ltd.						2.00						15.00		20.00	30.00								15.00				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			10.50
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			7.50	20.00
28 Sanima Bank Ltd.				0.80		50.00								50.00		50.00											
C Development Banks	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	2.00		0.50	5.50
D Finance Companies	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			13.85	6.68																							
F Citizen Investment trust	10.00										30.00																
G Nepal Telecom					14.00				25.00																		
H Retirement Fund & Others	3.10																										
I Insurance Companies	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																											
K NRB MCPW																											
L Others	0.47											17.02	8.81														
Total	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	700.00	500.00	500.00	500.00

Table 10
Ownership Structure of Development Bonds (ii)

As on Jetha 32, 2076 (15 June 2019)

Rs.in crore

Bond Name	2089 ka	2088 ka	2087 ka	2085 ka	2084 kha	2081 ka	2082 ka	2079 Nga	2081 Kha	2082 Kha	2085 Kha	2083 kha	2085 ga	2086 ga	2087 kha	2089 kha	2090	2080 ga	Total	Share (in percentage)
Issued date	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	076/02/01	076/02/03	076/02/06	076/02/08	076/02/10	076/02/13	076/02/15		
Maturity date	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	083/02/01	085/02/03	086/02/06	087/02/08	089/02/10	090/02/13	082/02/15		
Interest Rate	4.99	4.99	5.12	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48	6.50	6.50	6.49	6.48	6.50	6.50	6.33		
A NRB Secondary Market																			4403.25	15.92
B Commercial Banks	443.25	451.67	430.40	461.25	425.61	275.00	819.67	435.50	467.00	478.00	480.00	625.00	701.42	508.19	468.60	469.00	572.00	754.50	21079.48	76.22
1 Nepal Bank Ltd.	15.00	10.33			19.87			70.00	15.00				40.00	50.00	40.00			50.00	601.29	2.17
2 Rastriya Banijya Bank Ltd.			35.00	15.00	25.00	15.00	41.67			60.00	50.00					30.00			652.42	2.36
3 Agriculture Development Bank Ltd.						25.00			20.00	21.00	40.00	30.00	30.00	18.14	15.00	20.00	12.00	100.00	526.14	1.90
4 Nabil Bank Ltd.	25.00	25.00	29.50	25.00	25.00				50.00			20.00	50.00	25.00	40.00			20.00	1315.51	4.76
5 Nepal Investment Bank Ltd.	36.71	1.33	25.00	25.00	25.00	100.00				20.00	20.00	30.00	2.7075						1128.19	4.08
6 Standard Chartered Bank Nepal Ltd.																			32.54	0.12
7 Himalayan Bank Ltd.			25.00	50.00			25.00		10.00	25.00		50.00	50.00		3.50			60.00	720.91	2.61
8 Nepal SBI Bank Ltd.					19.74		60.00	49.00		35.00		50.00							893.74	3.23
9 Everest Bank Ltd.	18.36	10.00	20.00	30.00	170.00	25.00	40.00	84.50	25.00	40.00	10.00	40.00	100.00	5.00	5.00	5.00	5.00	40.00	1507.94	5.45
10 Nepal Bangladesh Bank Ltd.	9.18	5.67	25.00	15.00	5.00		20.83		15.00	25.00		20.00	30.00	5.00					323.07	1.17
11 Bank of Kathmandu Ltd.												100.00			20.00	20.00	10.00	20.00	716.97	2.59
12 Nepal Credit and Commerce Bank Ltd.		10.33	15.00			20.00		12.00					3.00			3.00	9.00		331.84	1.20
13 Machhapuchhre Bank Ltd.		10.00	20.00	20.00	10.00		40.00	30.00	40.00	50.00	30.00	10.00	50.00	18.84	70.00				816.03	2.95
14 Kumari Bank Ltd.	10.00		15.00			30.00	60.00		20.00	20.00	40.00					55.00	150.00		710.00	2.57
15 NIC Asia Bank Ltd.	85.06	20.00	60.00	30.00			150.00		90.72	12.00	22.77								1154.67	4.18
16 Laxmi Bank Ltd.			50.00	50.00	25.00		4.17	25.00		25.00			50.00	15.70		25.00		50.00	469.87	1.70
17 Siddhartha Bank Ltd.	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	10.00	50.00	50.00	11.75	60.00	50.00	39.50	1106.76	4.00
18 Global IME Bank Ltd.								50.00	75.00		30.23							20.00	833.90	3.02
19 Citizens Bank Int.Ltd.	3.00	7.00		11.00	11.00		13.00			20.00		40.00	30.00	20.00	20.00	10.00	10.00	10.00	597.20	2.16
20 Sunrise Bank Ltd.	30.00	30.00	40.00	45.25	20.00		10.00						40.00	12.56		50.00			796.69	2.88
21 Prime Comm. Bank Ltd.							60.00	30.00				20.00	16.35	20.00	20.00	20.00	30.00	30.00	789.77	2.86
22 NMB Bank Ltd.	10.00	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00	5.00	25.00	20.00					871.51	3.15
23 Prabhu Bank Ltd.	10.00	10.00	10.00	30.00	20.00		10.00			35.00		50.00	13.53	100.00	50.00	50.00	50.00	100.00	837.34	3.03
24 Janata Bank Ltd.	15.00	10.34	15.00	15.00	15.00		45.00	50.00	1.29	15.00	15.00	75.00	10.83	40.00	40.00	20.00	125.00	75.00	679.45	2.46
25 Mega Bank Nepal Ltd.	41.77	250.00	25.00	10.00	10.00				5.00	25.00	35.00	50.00	50.00	31.40	100.00	25.00	25.00		785.09	2.84
26 Civil Bank Ltd.						5.00	20.00					25.00	10.00	6.28	8.00	20.00	20.00	10.00	594.78	2.15
27 Century Commercial Bank Ltd.	54.18	40.67		40.00							35.00			20.28	0.35	6.00	6.00		353.12	1.28
28 Sanima Bank Ltd.	30.00			25.00		50.00	100.00		100.00		102.00		50.00	50.00	25.00	50.00	50.00	150.00	932.80	3.37
C Development Banks	25.00	34.33	58.50	27.00	64.40	39.00	35.00	58.00	31.00	6.00	12.00	23.50	48.30	48.00	85.50	22.00	72.00	32.00	1074.76	3.89
D Finance Companies	31.75	14.00	11.00	11.75	6.99		29.33	6.00	2.00	15.00	8.00	21.70	47.02	31.81	15.90	12.50	13.00	11.50	498.90	1.80
E Employees' Provident Fund												32.00							52.53	0.19
F Citizen Investment trust															30.00				70.00	0.25
G Nepal Telecom																			39.00	0.14
H Retirement Fund & Others																			3.10	0.01
I Insurance Companies			0.10		3.00		2.00	0.50		1.00				12.00			16.00		386.12	1.40
J Public																				
K NRB MCPW																				
L Others												9.00	3.27			6.00	1.00	2.00	47.57	0.17
Total	500.00	500.00	500.00	500.00	500.00	314.00	886.00	500.00	500.00	500.00	500.00	711.20	800.00	600.00	600.00	509.50	674.00	800.00	27654.70	100.00

Table 11
Ownership Structure of National Saving Bonds
 As on Jetha 32, 2076 (15 June 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 Jetha 32, 2076 (15 June 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	70.94	88.81	74.20	233.94
2077ka	2072/12/28	2077/12/28	8.00	107.10	177.70	215.20	500.00
2078	2073/11/27	2078/11/27	8.50	6.35	5.98	8.12	20.44
2079	2074/02/19	2079/02/19	8.50	2.28	1.66	4.18	8.12
2079 ka	2074/08/06	2079/08/06	8.50	12.37	2.84	8.72	23.92
2079 kha	2074/12/26	2079/12/26	9.00	28.00	0.85	5.39	34.24
2080	2075/02/28	2080/02/28	9.00	15.67	0.35	0.93	16.95
Total				242.70	278.18	316.74	837.62
Share (in Percentage)				28.97	33.21	37.81	100.00

Table 13
Ownership Structure of Foreign Employment Saving Bonds
As on Jetha 32, 2076 (15 June 2019)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
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	6.52	0.29	4.43	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	32.13	0.63	12.40	45.15

Table 14
Government Securities Held by NRB
As on Jetha 32, 2076 (15 June 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	88.81
2	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	177.70
3	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	5.98
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	2.84
6	9.00	Citizen Saving Bond 2079B	074/12/26	079/12/26	0.85
7	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
Total:					278.18
National Saving Bond					
					Total:
Foreign Employment Saving Bond					
1	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
2	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.10
3	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.04
4	9.00	Foreign Employment Saving Bond 2078ka	073/03/29	078/03/29	0.29
Total:					0.63
Treasury Bills					
1	4.18	Treasury Bill STB 1428ka(364 days)	075/05/19	076/05/17	378.51
2	4.18	Treasury Bill STB 1434ka(364 days)	075/06/30	076/06/28	883.58
3	4.1800	Treasury Bill STB 1435 kha (364days)	074/07/06	076/07/05	117.24
4	4.1800	Treasury Bill STB 1453 ka (364days)	075/11/14	076/11/13	222.41
5	4.1800	Treasury Bill STB 1461 ka (364days)	076/01/10	077/01/09	0.26
6	5.1825	Treasury Bill STB 257 ka (182days)	076/01/31	076/07/26	62.00
7	5.7659	Treasury Bill 1466 (91days)	076/02/14	076/05/10	183.32
8	3.7430	Treasury Bill 280 (28 days)	076/02/14	076/03/10	325.00
Total:					2,172.31
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:					6,854.37

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

As on Jetha 32, 2076 (15 June 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	45.05		0.87	42.34	0.04		88.30
Chait	83.83		21.54	99.78	0.63		205.78
Baishakh	218.20			35.90	0.37		254.46
Jetha	26.30		2.12	38.26			66.69
Asar							
Total	921.73	3.63	60.46	480.10	3.47		1,469.39

Table 16
Repayment of Principal Amount of Government Securities in current fiscal year
As on Jetha 32, 2076 (15 June 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	-	-	210.00	-	-	-	210.00
Chait	-	-	-	-	5.00	-	5.00
Baishakh	-	-	-	-	-	-	-
Jetha							
Asar							
Total	34.02	90.65	630.00		7.64		762.31

Table 17
Government Securities Issued in current fiscal year
As on Jetha 32, 2076 (15 June 2019)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	1464ka (364 days)	2076/01/31	2077/01/30	5.2463	208.00
2	276ka (182days)	2076/02/07	2076/08/03	5.5686	185.50
3	1466ka (364days)	2076/02/14	2077/02/13	5.9344	250.00
Total:					643.50
2. Development Bond					
1	2083 kha (7 years)	2076/02/01	2083/02/01	6.50	711.20
2	2085 ga (9 years)	2076/02/03	2085/02/03	6.50	800.00
3	2086 ga (10 years)	2076/02/06	2086/02/06	6.49	600.00
4	2087 kha (11 years)	2076/02/08	2087/02/08	6.48	600.00
5	2089 kha (13 years)	2076/02/10	2089/02/10	6.50	509.50
6	2090 (14 years)	2076/02/13	2090/02/13	6.50	674.00
7	2082 ga (6 years)	2076/02/15	2082/02/15	6.33	800.00
Total:					4,694.70
3. Citizen Saving Bond					
Total:					-
4. Foreign Employment Saving Bond					
Total:					-
Grand Total:					5,338.20

Table 18
Open Market Operations (Outright Sale)
 As on Jetha 32, 2076 (15 June 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 Jetha 32, 2076 (15 June 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 Jetha 32, 2076 (15 June 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	-	-	-	-	
7	075/11/09	075/11/16	175.00	5.05	-	7
8	075/11/23	075/11/30	65.00	5.01	-	7
9	075/12/07	075/12/14	330.00	5.04	-	7
10	075/12/10	075/12/17	20.00	5.01	-	7
11	075/12/14	075/12/21	195.00	5.01	-	7
12	075/12/28	076/01/05	1,055.00	5.32	-	7
13	076/01/05	076/01/12	990.00	5.08	-	7
14	076/01/11	076/01/18	1,500.00	5.14	-	7
15	076/01/12	076/01/19	1,080.00	5.13	-	7
16	076/01/17	076/01/24	700.00	5.06	-	7
17	076/01/19	076/01/26	665.00	5.04	-	7
18	076/01/25	076/02/01	1,157.00	5.12	-	7
19	076/02/23	076/02/30	1,414.00	5.17	-	7
20	076/02/29	076/03/04	1,000.00	5.18	1,000.00	7
21	076/02/30	076/03/05	1,500.00	5.14	1,500.00	7
		Total	13,589.00	-	2,500.00	

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		14
2	075/11/15	075/11/29	40.00	5.00		14
3	076/01/06	076/01/20	170.00	5.00		14
		Total	570.00	-		

Table 22
Open Market Operations (Reverse Repo) One Week
As on Jetha 32, 2076 (15 June 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 Jetha 32, 2076 (15 June 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 Jetha 32, 2076 (15 June 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 Jetha 32, 2076 (15 June 2019)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	2075/06/23	Civil Bank Ltd.	2075/06/28	5	6.5%	150.00	
2	2075/06/26	Civil Bank Ltd.	2075/06/29	3	6.5%	125.00	
3	2075/06/28	Civil Bank Ltd.	2075/07/04	7	6.5%	67.00	
4	2075/07/04	Civil Bank Ltd.	2075/07/07	3	6.5%	200.00	
5	2075/08/25	Civil Bank Ltd.	2075/08/26	1	6.5%	30.00	
6	2075/09/29	NIC Asia Bank Ltd.	2075/09/30	1	6.5%	50.00	
7	2075/09/30	NIC Asia Bank Ltd.	2075/10/01	1	6.5%	50.00	
8	2075/12/29	Global IME Bank	2076/01/02	3	6.5%	300.00	
9	2076/01/10	Janata Bank Nepal Ltd.	2076/01/12	2	6.5%	130.00	
10	2076/01/24	Prabhu Bank Ltd.	2076/01/25	1	6.5%	63.00	
11	2076/01/24	Citizen Bank International	2076/01/25	1	6.5%	60.00	
12	2076/01/24	Kumari Bank Ltd.	2076/01/31	7	6.5%	240.00	
13	2076/02/01	Manjushree Finance Ltd.	2076/02/06	5	6.5%	10.35	
14	2076/02/01	Prabhu Bank Ltd.	2076/02/02	1	6.5%	200.00	
15	2076/02/01	Citizen Bank International	2076/02/02	1	6.5%	180.00	
16	2076/02/01	Janata Bank Nepal Ltd.	2076/02/03	2	6.5%	100.00	
17	2076/02/02	Prabhu Bank Ltd.	2076/02/03	1	6.5%	140.00	
18	2076/02/02	Citizen Bank International	2076/02/03	1	6.5%	210.00	
19	2076/02/02	Machhapuchare Bank Ltd	2076/02/09	7	6.5%	200.00	
20	2076/02/03	Kumari Bank Ltd.	2076/02/10	7	6.5%	150.00	
21	2076/02/03	Citizen Bank International	2076/02/06	3	6.5%	350.00	
22	2076/02/03	Janata Bank Nepal Ltd.	2076/02/05	2	6.5%	100.00	
23	2076/02/05	Manjushree Finance Ltd.	2076/02/10	5	6.5%	32.40	
24	2076/02/05	Prabhu Bank Ltd.	2076/02/12	7	6.5%	300.00	
25	2076/02/06	Citizen Bank International	2076/02/09	3	6.5%	310.00	
26	2076/02/06	Janata Bank Nepal Ltd.	2076/02/08	2	6.5%	100.00	
27	2076/02/06	Lumbini Bikash Bank Ltd.	2076/02/12	6	6.5%	35.00	
28	2076/02/06	Manjushree Finance Ltd.	2076/02/09	3	6.5%	9.00	
29	2076/02/07	Manjushree Finance Ltd.	2076/02/12	5	6.5%	18.00	
30	2076/02/08	Janata Bank Nepal Ltd.	2076/02/10	2	6.5%	200.00	
31	2076/02/08	Global IME Bank	2076/02/12	4	6.5%	100.00	
32	2076/02/08	Jyoti Bikash Bank	2076/02/15	7	6.5%	25.85	
33	2076/02/08	Citizen Bank International	2076/02/10	2	6.5%	280.00	
34	2076/02/08	Machhapuchare Bank Ltd	2076/02/15	7	6.5%	200.00	
35	2076/02/09	Sunrise Bank Ltd.	2076/02/13	4	6.5%	150.00	
36	2076/02/09	Manjushree Finance Ltd.	2076/02/14	5	6.5%	20.25	
37	2076/02/09	Himalayan Bank Ltd	2076/02/15	6	6.5%	160.00	
38	2076/02/09	Mega Bank Nepal Ltd	2076/02/10	1	6.5%	70.00	
39	2076/02/09	Citizen Bank International	2076/02/13	4	6.5%	250.00	
40	2076/02/10	Manjushree Finance Ltd.	2076/02/15	5	6.5%	32.40	
41	2076/02/10	Citizen Bank International	2076/02/14	4	6.5%	200.00	
42	2076/02/10	Global IME Bank	2076/02/13	3	6.5%	150.00	
43	2076/02/10	Kumari Bank Ltd.	2076/02/17	7	6.5%	95.00	
44	2076/02/10	Machhapuchare Bank Ltd	2076/02/14	4	6.5%	80.00	
45	2076/02/10	Janata Bank Nepal Ltd.	2076/02/13	3	6.5%	250.00	
46	2076/02/10	Sunrise Bank Ltd.	2076/02/13	3	6.5%	150.00	
47	2076/02/12	Manjushree Finance Ltd.	2076/02/17	5	6.5%	18.00	
48	2076/02/12	Prabhu Bank Ltd.	2076/02/14	2	6.5%	200.00	
49	2076/02/12	Kailash Bikash Bank Ltd.	2076/02/19	7	6.5%	39.92	
50	2076/02/12	Janata Bank Nepal Ltd.	2076/02/14	2	6.5%	165.00	
51	2076/02/12	Prabhu Bank Ltd.	2076/02/19	7	6.5%	200.00	
52	2076/02/12	Citizen Bank International	2076/02/16	4	6.5%	100.00	
53	2076/02/12	Machhapuchare Bank Ltd	2076/02/19	7	6.5%	100.00	
54	2076/02/13	Kumari Bank Ltd.	2076/02/20	7	6.5%	150.00	
55	2076/02/13	Janata Bank Nepal Ltd.	2076/02/16	3	6.5%	275.00	

Standing Liquidity Facility (SLF) Transactions

As on Jetha 32, 2076 (15 June 2019)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
56	2076/02/13	Sunrise Bank Ltd.	2076/02/20	7	6.5%	150.00	
57	2076/02/13	Kailash Bikash Bank Ltd.	2076/02/20	7	6.5%	27.00	
58	2076/02/13	Citizen Bank Intrernational	2076/02/15	2	6.5%	250.00	
59	2076/02/13	Jyoti Bikash Bank	2076/02/20	7	6.5%	31.50	
60	2076/02/13	Siddhartha Bank Ltd.	2076/02/16	3	6.5%	200.00	
61	2076/02/13	Global IME Bank	2076/02/16	3	6.5%	250.00	
62	2076/02/14	Standard Chartered Bank Nepal Ltd.	2076/02/15	1	6.5%	30.00	
63	2076/02/14	Manjushree Finance Ltd.	2076/02/19	5	6.5%	11.25	
64	2076/02/14	Citizen Bank Intrernational	2076/02/17	3	6.5%	250.00	
65	2076/02/14	Janata Bank Nepal Ltd.	2076/02/15	1	6.5%	165.00	
66	2076/02/14	Machhapuchare Bank Ltd	2076/02/21	7	6.5%	150.00	
67	2076/02/14	Prabhu Bank Ltd.	2076/02/21	7	6.5%	200.00	
68	2076/02/14	Sanima Bank Ltd	2076/02/15	1	6.5%	80.00	
69	2076/02/14	Nabil Bank Ltd	2076/02/15	1	6.5%	40.00	
70	2076/02/15	Mega Bank Nepal Ltd	2076/02/16	1	6.5%	110.00	
71	2076/02/15	Janata Bank Nepal Ltd.	2076/02/19	4	6.5%	275.00	
72	2076/02/15	Machhapuchare Bank Ltd	2076/02/22	7	6.5%	200.00	
73	2076/02/15	Garima Bikash Bank Ltd.	2076/02/19	4	6.5%	42.00	
74	2076/02/15	Himalayan Bank Ltd	2076/02/21	6	6.5%	200.00	
75	2076/02/15	Jyoti Bikash Bank	2076/02/22	7	6.5%	46.55	
76	2076/02/15	Prabhu Bank Ltd.	2076/02/22	7	6.5%	50.00	
77	2076/02/15	Civil Bank Ltd.	2076/02/20	5	6.5%	126.00	
78	2076/02/15	Citizen Bank Intrernational	2076/02/19	4	6.5%	250.00	
79	2076/02/15	Sanima Bank Ltd	2076/02/19	4	6.5%	350.00	
80	2076/02/15	Manjushree Finance Ltd.	2076/02/20	5	6.5%	32.40	
81	2076/02/16	Sunrise Bank Ltd.	2076/02/23	7	6.5%	150.00	
82	2076/02/17	Manjushree Finance Ltd.	2076/02/22	5	6.5%	18.00	
83	2076/02/17	Citizen Bank Intrernational	2076/02/20	3	6.5%	130.00	
84	2076/02/19	Janata Bank Nepal Ltd.	2076/02/20	1	6.5%	200.00	
85	2076/02/19	Garima Bikash Bank Ltd.	2076/02/22	3	6.5%	50.00	
86	2076/02/19	Sanima Bank Ltd	2076/02/22	3	6.5%	270.00	
87	2076/02/19	Manjushree Finance Ltd.	2076/02/24	5	6.5%	11.25	
88	2076/02/19	Goodwill Finance Ltd.	2076/02/24	5	6.5%	21.50	
89	2076/02/19	Citizen Bank Intrernational	2076/02/22	3	6.5%	180.00	
90	2076/02/19	Kailash Bikash Bank Ltd.	2076/02/23	4	6.5%	31.37	
91	2076/02/20	Kumari Bank Ltd.	2076/02/27	7	6.5%	130.00	
92	2076/02/20	Janata Bank Nepal Ltd.	2076/02/22	2	6.5%	250.00	
93	2076/02/20	Jyoti Bikash Bank	2076/02/27	7	6.5%	31.50	
94	2076/02/20	Manjushree Finance Ltd.	2076/02/26	6	6.5%	23.40	
95	2076/02/20	Prabhu Bank Ltd.	2076/02/26	6	6.5%	50.00	
96	2076/02/20	Kailash Bikash Bank Ltd.	2076/02/27	7	6.5%	18.00	
97	2076/02/21	Citizen Bank Intrernational	2076/02/24	3	6.5%	100.00	
98	2076/02/21	Manjushree Finance Ltd.	2076/02/24	3	6.5%	9.00	
99	2076/02/21	Prabhu Bank Ltd.	2076/02/27	6	6.5%	200.00	
100	2076/02/21	Machhapuchare Bank Ltd	2076/02/28	7	6.5%	50.00	
101	2076/02/21	Machhapuchare Bank Ltd	2076/02/28	7	6.5%	150.00	
102	2076/02/23	Garima Bikash Bank Ltd.	2076/02/30	7	6.5%	25.00	
103	2076/02/23	Sunrise Bank Ltd.	2076/02/24	1	6.5%	80.00	
104	2076/02/23	Manjushree Finance Ltd.	2076/02/28	5	6.5%	18.00	
105	2076/02/23	Janata Bank Nepal Ltd.	2076/02/24	1	6.5%	135.00	
106	2076/02/23	Kailash Bikash Bank Ltd.	2076/02/30	7	6.5%	31.00	
107	2076/02/23	Jyoti Bikash Bank	2076/02/30	7	6.5%	46.55	
108	2076/02/24	Goodwill Finance Ltd.	2076/02/31	7	6.5%	21.50	
109	2076/02/27	Citizen Bank Intrernational	2076/02/28	1	6.5%	50.00	
110	2076/02/27	Kumari Bank Ltd.	2076/02/31	4	6.5%	130.00	
111	2076/02/27	Civil Bank Ltd.	2076/02/30	3	6.5%	90.00	

Standing Liquidity Facility (SLF) Transactions

As on Jetha 32, 2076 (15 June 2019)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
112	2076/02/27	Prabhu Bank Ltd.	2076/02/28	1	6.5%	100.00	
113	2076/02/27	Machhapuchare Bank Ltd	2076/02/30	3	6.5%	35.00	
114	2076/02/27	Janata Bank Nepal Ltd.	2076/02/29	2	6.5%	125.00	
115	2076/02/27	Kailash Bikash Bank Ltd.	2076/03/02	7	6.5%	12.00	12.00
116	2076/02/27	Manjushree Finance Ltd.	2076/02/31	4	6.5%	27.00	
117	2076/02/27	Jyoti Bikash Bank	2076/03/02	7	6.5%	31.50	31.50
118	2076/02/27	Sanima Bank Ltd	2076/02/28	1	6.5%	30.00	
119	2076/02/28	Manjushree Finance Ltd.	2076/03/01	5	6.5%	18.00	18.00
120	2076/02/28	Machhapuchare Bank Ltd	2076/03/03	7	6.5%	200.00	200.00
121	2076/02/28	Prabhu Bank Ltd.	2076/02/29	1	6.5%	100.00	
122	2076/02/29	Mega Bank Nepal Ltd	2076/02/30	1	6.5%	15.00	
123	2076/02/30	Jyoti Bikash Bank	2076/03/05	7	6.5%	46.55	46.55
124	2076/02/30	Kailash Bikash Bank Ltd.	2076/03/05	7	6.5%	31.00	31.00
125	2076/02/30	Garima Bikash Bank Ltd.	2076/03/01	3	6.5%	25.00	25.00
126	2076/02/31	Manjushree Finance Ltd.	2076/03/03	4	6.5%	21.60	21.60
127	2076/02/31	Goodwill Finance Ltd.	2076/03/06	7	6.5%	21.50	21.50
Total						14,628.08	407.15