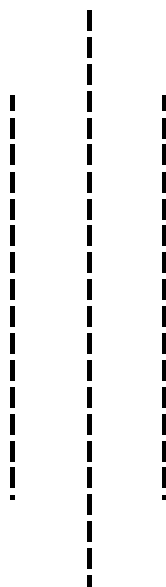


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Bhadau 31, 2076 (17 September 2019)



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

Domestic Debt Liability of the Government of Nepal

As on Bhadau 31, 2076 (17 September 2019)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in percentage)
1	Treasury Bills	14,679.29	32.41
2	Development Bonds	29,734.70	65.64
3	National Saving Bond	-	-
4	Citizen Savings Bonds	837.62	1.85
5	Foreign Employment saving Bonds	45.15	0.10
	Total	45,296.76	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Bhadau 31, 2076 (17 September 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	1,728.99	4,403.25		279.89	1.27	6,413.41	14.16
2	Commercial Banks	12,590.80	22,979.33		-	-	35,570.13	78.53
3	Development Banks	313.40	1,271.51		-	-	1,584.91	3.50
4	Finance Companies	31.11	506.00		-	-	537.11	1.19
5	Employees' Provident Fund	-	52.53		-	-	52.53	0.12
6	Citizen Investment Trust	-	60.00		-	-	60.00	0.13
7	Insurance Companies	-	365.98		-	-	365.98	0.81
8	Nepal Telecom	-	39.00		-	-	39.00	0.09
9	Retirement Fund & Others	-	-		-	-	-	-
10	Public	-	-		238.79	31.52	270.31	0.60
11	Market Makers	-	-		318.94	12.36	331.29	0.73
12	NRB MCPW	-	-		-	-	-	-
13	Others	15.00	57.10		-	-	72.10	0.16
	Total	14,679.29	29,734.70	-	837.62	45.15	45,296.76	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Bhadau 31, 2076 (17 September 2019)

Rs. in Crore

1. Treasury Bills			2. Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,728.9932	11.78	NRB Secondary Market	4,403.25	14.81
Commercial Banks	12,590.8005	85.77	Commercial Banks	22,979.33	77.28
Nepal Bank Ltd.	694.0000	4.73	Development Banks	1,271.51	4.28
Agriculture Development Bank Ltd.	920.7315	6.27	Finance Companies	506.00	1.70
Nabil Bank Ltd.	426.6825	2.91	Employees' Provident Fund	52.53	0.18
Nepal Investment Bank Ltd.	450.0000	3.07	Citizen Investment Trust	60.00	0.20
Standard Chartered Bank Nepal Ltd.	1,075.1125	7.32	Nepal Telecom	39.00	0.13
Himalayan Bank Ltd.	603.5000	4.11	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	445.0000	3.03	Insurance Companies	365.98	1.23
Nepal Bangladesh Bank Ltd.	218.0000	1.49	Public		-
Everest Bank Ltd.	852.8680	5.81	NRB MCPW		-
Kumari Bank Ltd.	180.0000	1.23	Others	57.10	0.19
Laxmi Bank Ltd.		-	Total	29,734.70	100.00
Citizens Bank Int.Ltd.	315.0910	2.15	3. National Saving Bond		
Prime Commercial Bank Ltd.		-			
Sunrise Bank Ltd.	204.0000	1.39			
Century Commercial Bank Ltd.	168.0000	1.14			
Sanima Bank Ltd.	359.0000	2.45			
Machhapuchhre Bank Ltd.	229.8000	1.57			
NIC Asia Bank Ltd.	104.5000	0.71	Total		-
Global IME Bank Ltd.	458.1825	3.12	4. Citizen Saving Bond		
NMB Bank Ltd.	120.0000	0.82	Public	238.79	28.51
Prabhu Bank Ltd.	450.3325	3.07	NRB Secondary Market	279.89	33.42
Siddhartha Bank Ltd.	210.0000	1.43	Market Makers	318.94	38.08
Bank of Kathmandu. Ltd.	524.0000	3.57	Total	837.62	100.00
Civil Bank Ltd.	14.0000	0.10	5. Foreign Employment Saving Bond		
Nepal Credit and Commerce Bank Ltd.	348.5000	2.37	Public	31.52	69.81
Janata Bank Ltd.	225.0000	1.53	NRB Secondary Market	1.27	2.82
Rastriya Banijya Bank Ltd.	2,897.5000	19.74	Market Makers	12.36	27.37
Mega Bank Nepal Ltd.	97.0000	0.66	Total	45.15	100.00
Development Banks	313.3950	2.13	Grand Total(1+2+3+4+5)		
Finance Companies	31.1050	0.21			45,296.76
Others*	15.0000	0.10			
Total	14,679.29	100.00			

Table 4
Repayment Schedule of Government Securities
As on Bhadau 31, 2076 (17 September 2019)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment Saving Bond	Total	Share (in percentage)
2076/77	13,700.78	740.00		233.94	8.37	14,683.09	32.42
2077/78	978.51	600.00		500.00	27.45	2,105.97	4.65
2078/79	-	500.00		20.44	4.97	525.41	1.16
2079/80	-	3,000.00		83.23	4.36	3,087.59	6.82
2080/81	-	4,100.00		-	-	4,100.00	9.05
2081/82	-	3,614.00		-	-	3,614.00	7.98
2082/83	-	2,097.20		-	-	2,097.20	4.63
2083/84	-	3,100.00		-	-	3,100.00	6.84
2084/85	-	3,100.00		-	-	3,100.00	6.84
2085/86	-	2,900.00		-	-	2,900.00	6.40
2086/87	-	1,600.00		-	-	1,600.00	3.53
2087/88	-	1,600.00		-	-	1,600.00	3.53
2088/89	-	1,009.50		-	-	1,009.50	2.23
2089/90	-	1,774.00		-	-	1,774.00	3.92
Total	14,679.29	29,734.70	-	837.62	45.15	45,296.76	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
 As on Bhadau 31, 2076 (17 September 2019)

TB Series.No.	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	Total	Share (in percentage)
Issued date	076/3/10	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	076/05/31		
Maturity date	076/06/07	076/06/14	076/06/21	076/06/28	076/07/05	076/07/12	076/07/19	076/07/26	076/08/03	076/08/10	076/08/17	076/08/24	076/09/01		
A NRB Secondary Market													65.00	65.00	2.13
B Commercial Banks	393.00			775.0000					195.0000	213.3200	313.0000	218.0000	755.0000	2862.32	93.59
1 Nepal Bank Ltd.	37.00			50.00									15.00	102.00	3.34
2 Agriculture Development Bank Ltd.				20.00						3.32	18.00		30.00	71.32	2.33
3 Nabil Bank Ltd.				40.00									50.00	90.00	2.94
4 Nepal Investment Bank Ltd.													50.00	50.00	1.63
5 Standard Chartered Bank Nepal Ltd.													150.00	150.00	4.90
6 Himalayan Bank Ltd.											65.00	30.00	20.00	115.00	3.76
7 Nepal SBI Bank Ltd.										200.00	135.00	100.00		435.00	14.22
8 Nepal Bangladesh Bank Ltd.	5.00			20.00							10.00	15.00	20.00	70.00	2.29
9 Everest Bank Ltd.				40.00					160.00		5.00	40.00	80.00	325.00	10.63
10 Kumari Bank Ltd.				40.00										40.00	1.31
11 Laxmi Bank Ltd.															
12 Citizens Bank Int.Ltd.				10.00									10.00	20.00	0.65
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.				42.00									20.00	62.00	2.03
15 Century Commercial Bank Ltd.				30.00								13.00	30.00	73.00	2.39
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.				70.00										70.00	2.29
18 NIC Asia Bank Ltd.				20.00										20.00	0.65
19 Global IME Bank Ltd.	90.00			90.00						10.00				190.00	6.21
20 NMB Bank Ltd.				50.00							40.00			90.00	2.94
21 Prabhu Bank Ltd.				50.00									50.00	100.00	3.27
22 Siddhartha Bank Ltd.															
23 Bank of Kathmandu. Ltd.									20.00		40.00	20.00	50.00	130.00	4.25
24 Civil Bank Ltd.				14.00										14.00	0.46
25 Nepal Credit and Commerce Bank Ltd.	11.00			34.00					15.00					60.00	1.96
26 Janata Bank Ltd.				30.00									20.00	50.00	1.63
27 Rastriya Banijya Bank Ltd.	250.00			100.00									150.00	500.00	16.35
28 Mega Bank Nepal Ltd.				25.00									10.00	35.00	1.14
C Development Banks	10.00	10.00	10.00	25.00	20.00	10.00	7.90	10.00	5.00				8.00	115.90	3.79
D Finance Companies							2.11						3.00	5.11	0.17
E Others#										10.00				10.00	0.33
Total	403.00	10.00	10.00	800.00	20.00	10.00	10.00	10.00	200.00	223.32	313.00	226.00	823.00	3058.32	100.00
Weighted Average Rate	5.1720	1.5657	0.0004	4.4567	0.5175	0.0004	0.0004	0.0004	1.6468	1.1996	1.2853	1.6766	4.2450		

Includes insurance Companies & Others

Table 6

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

	TB Series No.	270ka	271ka	272ka	273ka	274ka	275ka	276ka	277ka	278ka	279ka	280Ka	281Ka	Total
	Days	182	182	182	182	182	182	182	182	182	182	182	182	
	Issued date	075/12/12	075/12/19	075/12/26	076/01/03	076/01/10	076/01/31	076/02/07	076/02/14	076/03/10	076/03/31	076/05/17	076/05/31	
	Maturity date	076/06/07	076/06/14	076/06/21	076/06/28	076/07/05	076/07/26	076/08/03	076/08/10	076/09/08	076/09/29	076/11/20	076/12/04	
A	NRB Secondary Market						62.00							62.00
B	Commercial Banks	430.00	295.00	169.87	225.00	500.00	135.00	182.50	247.00	468.00	593.00	548.50	195.00	3988.87
1	Nepal Bank Ltd.	45.00	10.00	30.00	40.00	70.00	25.00	15.00		15.00	50.00			300.00
2	Agriculture Development Bank Ltd.	12.00	20.00		45.00	50.00		13.00	10.00	50.00	30.00	47.00	12.00	289.00
3	Nabil Bank Ltd.		35.00	25.00					4.50	50.00		25.00		139.50
4	Nepal Investment Bank Ltd.	30.00	75.00					30.00			40.00	40.00		215.00
5	Standard Chartered Bank Nepal Ltd.						25.00	15.50	157.50		23.00			221.00
6	Himalayan Bank Ltd.	10.00	40.00	20.00	30.00		20.00	40.00	45.00			20.00	30.00	255.00
7	Nepal SBI Bank Ltd.			10.00										10.00
8	Nepal Bangladesh Bank Ltd.	10.00					15.00			15.00	10.00	30.00	3.00	83.00
9	Everest Bank Ltd.		20.00	34.87		78.00				20.00	10.00	30.00		192.87
10	Kumari Bank Ltd.	10.00									30.00			40.00
11	Laxmi Bank Ltd.													
12	Citizens Bank Int.Ltd.	35.00	5.00	30.00		22.00				10.00				102.00
13	Prime Commercial Bank Ltd.													
14	Sunrise Bank Ltd.		10.00											10.00
15	Century Commercial Bank Ltd.	30.00				20.00					20.00			70.00
16	Sanima Bank Ltd.													
17	Machhapuchhre Bank Ltd.					15.00			10.00		25.00	25.00		75.00
18	NIC Asia Bank Ltd.				10.00	70.00						4.50		84.50
19	Global IME Bank Ltd.	30.00	25.00	10.00				10.00	10.00		80.00			165.00
20	NMB Bank Ltd.										30.00			30.00
21	Prabhu Bank Ltd.	20.00	20.00			20.00						40.00		100.00
22	Siddhartha Bank Ltd.	20.00	20.00	20.00	65.00	60.00		5.00	10.00					200.00
23	Bank of Kathmandu. Ltd.	25.00				25.00				30.00	35.00	50.00	10.00	175.00
24	Civil Bank Ltd.													
25	Nepal Credit and Commerce Bank Ltd.	3.00	5.00		10.00	10.00		4.00		11.00	30.00	12.00		85.00
26	Janata Bank Ltd.		10.00		15.00	50.00				15.00	30.00			120.00
27	Rastriya Banijya Bank Ltd.	150.00					50.00	50.00		200.00	150.00	225.00	140.00	965.00
28	Mega Bank Nepal Ltd.					10.00				52.00				62.00
C	Development Banks		5.00	20.00			3.00			26.00	7.00		2.00	63.00
D	Finance Companies									6.00		4.00	3.00	13.00
E	Others#							3.00						3.00
Total		430.00	300.00	189.87	225.00	500.00	200.00	185.50	247.00	500.00	600.00	552.50	200.00	4129.87
	Weighted Average Rate	4.6352	4.6352	4.6059	4.5910	4.6563	5.1825	5.5686	5.7778	5.5076	4.6239	2.9785	4.0627	

Table 7
Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market
As on Bhadau 31, 2076 (17 September 2019)

TB Series No.	1431ka	1435ka	1436ka	1437ka	1440ka	1443ka	1444ka	1445ka	1455ka	1456ka	1457ka	1458ka	1459ka	1463ka	1464ka	1465ka	1466ka	1467ka	1468ka	1473ka	1479ka	1481ka	1482ka	Total	Share (in percentage)		
Issued date	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	076/03/31	076/05/10	076/05/24	076/05/31				
Maturity date	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	077/03/30	077/05/09	077/05/23	077/05/30				
A NRB Secondary Market																											
B Commercial Banks	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	595.00	200.00	196.00	195.50	5739.61	51.32		
1 Nepal Bank Ltd.									7.00	30.00	30.00	60.00	30.00	30.00		20.00	15.00								292.00	4.96	
2 Agriculture Development Bank Ltd.		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	50.00	15.00	11.20	20.00		560.41	9.52	
3 Nabil Bank Ltd.											53.18	75.00					20.00		49.00						197.18	3.35	
4 Nepal Investment Bank Ltd.				50.00											55.00	40.00									185.00	3.14	
5 Standard Chartered Bank Nepal Ltd.									95.00	58.11	10.50	95.00	200.00	97.50	25.00	16.50	75.00									704.11	11.96
6 Himalayan Bank Ltd.			26.00	10.00					40.00			40.00	20.00	2.50		20.00	20.00		35.00					20.00		233.50	3.96
7 Nepal SBI Bank Ltd.																											
8 Nepal Bangladesh Bank Ltd.															15.00		15.00			15.00	5.00	15.00				65.00	1.10
9 Everest Bank Ltd.									40.00	10.00	20.00	40.00	60.00		10.00		10.00	30.00	10.00	15.00	40.00	50.00				335.00	5.69
10 Kumari Bank Ltd.			50.00				20.00																			100.00	1.70
11 Laxmi Bank Ltd.																											
12 Citizens Bank Int.Ltd.			20.00	9.71					65.00	5.00	42.75	10.64	30.00						10.00							193.09	3.28
13 Prime Comm. Bank Ltd.																											
14 Sunrise Bank Ltd.			30.00									40.00				7.50	40.00									132.00	2.24
15 Century Commercial Bank Ltd.											10.00		10.00									5.00				25.00	0.42
16 Sanima Bank Ltd.			100.00						100.00	100.00			59.00													359.00	6.10
17 Machhapuchhre Bank Ltd.			5.00						15.00				15.00				10.00		10.00	25.00		4.80				84.80	1.44
18 NIC Asia Bank Ltd.																											
19 Global IME Bank Ltd.										10.00		3.18				20.00	10.00									103.18	1.75
20 NMB Bank Ltd.																											
21 Prabhu Bank Ltd.								85.00	43.50		1.83	20.00		100.00												250.33	4.25
22 Siddhartha Bank Ltd.																	10.00									10.00	0.17
23 Bank of Kathmandu. Ltd.		20.00		25.00				40.00	10.00	10.00	4.00		10.00					15.00	15.00	40.00		10.00	20.00		219.00	3.72	
24 Civil Bank Ltd.																											
25 Nepal Credit and Commerce Bank Ltd.		15.00	24.00	30.00	3.50		8.00	15.00	25.00	9.00		10.00				8.00		8.00	14.00	34.00						203.50	3.46
26 Janata Bank Ltd.		15.00							10.00							10.00				20.00						55.00	0.93
27 Rastriya Banijya Bank Ltd.	200.00					200.00	135.00	50.00		100.00					50.00	25.00		147.00		150.00	140.00	100.00	135.50			1432.50	24.32
28 Mega Bank Nepal Ltd.																											
C Development Banks							15.00	10.00	3.00	8.00	30.00	43.00	10.00		5.00					5.00		4.00	1.50			134.50	2.28
D Finance Companies									1.00	1.00		2.00	6.00										3.00			13.00	0.22
E Others																2.00										2.00	0.03
Total	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	250.00	200.00	183.00	600.00	200.00	200.00	200.00	5889.11	100.00		
Weighted Average Rate	3.0250	3.0962	3.0208	2.8680	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	4.7758	3.0345	3.8435	4.0737				

Table 8

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

As on Bhadau 31, 2076 (17 September 2019)

		Rs. in Crore		Rs in Crore			
Days		364	364	364	364	364	
TB Series No.		ST1434(Ka)	ST1435(Kha)	ST1453(Ka)	ST1461(Ka)	ST1480(Ka)	Total
Issued Date		075/06/30	075/07/06	075/11/14	076/01/10	076/05/17	
Maturity Date		076/06/28	076/07/05	076/11/13	077/01/09	077/05/16	
A	NRB Secondary Market	883.58	117.24	222.41	0.26	378.51	
B	Commercial Banks						
1	Nepal Bank Ltd.						
2	Agriculture Development Bank Ltd.						
3	Nabil Bank Ltd.						
4	Nepal Investment Bank Ltd.						
5	Standard Chartered Bank Nepal Ltd.						
6	Himalayan Bank Ltd.						
7	Nepal SBI Bank Ltd.						
8	Nepal Bangladesh Bank Ltd.						
9	Everest Bank Ltd.						
10	Kumari Bank Ltd.						
11	Laxmi Bank Ltd.						
12	Citizens Bank Int.Ltd.						
13	Prime Comm. Bank Ltd.						
14	Sunrise Bank Ltd.						
15	Century Commercial Bank Ltd.						
16	Sanima Bank Ltd.						
17	Machhapuchhre Bank Ltd.						
18	NIC Asia Bank Ltd.						
19	Global IME Bank Ltd.						
20	NMB Bank Ltd.						
21	Prabhu Bank Ltd.						
22	Siddhartha Bank Ltd.						
23	Bank of Kathmandu. Ltd.						
24	Civil Bank Ltd.						
25	Nepal Credit and Commerce Bank Ltd.						
26	Janata Bank Ltd.						
27	Rastriya Banijya Bank Ltd.						
28	Mega Bank Nepal Ltd.						
C	Development Banks						
D	Finance Companies						
E	Others*						
	Total	883.58	117.24	222.41	0.26	378.51	1601.99
	Interest rate	4.18	4.18	4.18	4.18	4.34	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Bhadau 31, 2076 (17 September 2019)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		65.00	62.00		1601.99	1728.99
B	Commercial Banks		2862.32	3988.87	5739.61		12590.80
1	Nepal Bank Ltd.		102.00	300.00	292.00		694.00
2	Agriculture Development Bank Ltd.		71.32	289.00	560.41		920.73
3	Nabil Bank Ltd.		90.00	139.50	197.18		426.68
4	Nepal Investment Bank Ltd.		50.00	215.00	185.00		450.00
5	Standard Chartered Bank Nepal Ltd.		150.00	221.00	704.11		1075.11
6	Himalayan Bank Ltd.		115.00	255.00	233.50		603.50
7	Nepal SBI Bank Ltd.		435.00	10.00			445.00
8	Nepal Bangladesh Bank Ltd.		70.00	83.00	65.00		218.00
9	Everest Bank Ltd.		325.00	192.87	335.00		852.87
10	Kumari Bank Ltd.		40.00	40.00	100.00		180.00
11	Laxmi Bank Ltd.						
12	Citizens Bank Int.Ltd.		20.00	102.00	193.09		315.09
13	Prime Comm. Bank Ltd.						
14	Sunrise Bank Ltd.		62.00	10.00	132.00		204.00
15	Century Commercial Bank Ltd.		73.00	70.00	25.00		168.00
16	Sanima Bank Ltd.				359.00		359.00
17	Machhapuchhre Bank Ltd.		70.00	75.00	84.80		229.80
18	NIC Asia Bank Ltd.		20.00	84.50			104.50
19	Global IME Bank Ltd.		190.00	165.00	103.18		458.18
20	NMB Bank Ltd.		90.00	30.00			120.00
21	Prabhu Bank Ltd.		100.00	100.00	250.33		450.33
22	Siddhartha Bank Ltd.			200.00	10.00		210.00
23	Bank of Kathmandu. Ltd.		130.00	175.00	219.00		524.00
24	Civil Bank Ltd.		14.00				14.00
25	Nepal Credit and Commerce Bank Ltd.		60.00	85.00	203.50		348.50
26	Janata Bank Ltd.		50.00	120.00	55.00		225.00
27	Rastriya Banijya Bank Ltd.		500.00	965.00	1432.50		2897.50
28	Mega Bank Nepal Ltd.		35.00	62.00			97.00
C	Development Banks		115.90	63.00	134.50		313.40
D	Finance Companies		5.11	13.00	13.00		31.11
E	Others		10.00	3.00	2.00		15.00
Grand Total			3058.32	4129.87	5889.11	1601.99	14679.29

Table 10
Ownership Structure of Development Bonds

As on Bhadau 31, 2076 (17 September 2019)

Bond Name	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	2089 ka	
Issued date	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	074/05/23	
Maturity date	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	089/05/23	
Interest Rate	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	4.99	
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	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	443.25	
1 Nepal Bank Ltd.		10.00	10.00	13.00	4.32					20.00	70.00	98.81			46.96						10.00					8.00		15.00
2 Agriculture Development Bank Ltd.						40.00							20.00				25.00					45.00	15.00					
3 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	25.00	
4 Nepal Investment Bank Ltd.	2.00			20.00	5.44						4.00		70.00			240.00				50.00	40.00	180.00	105.00		60.00	60.00	36.71	
5 Standard Chartered Bank Nepal Ltd.	16.54	6.00																										
6 Himalayan Bank Ltd.				20.00				100.00				50.00	90.00	2.41								100.00		60.00				
7 Nepal SBI Bank Ltd.					50.00		50.00				300.00	160.00		25.00				45.00	20.00	10.00	20.00							
8 Nepal Bangladesh Bank Ltd.			7.39							15.00	15.00	15.00	10.00	35.00									25.00		15.00	10.00	9.18	
9 Everest Bank Ltd.	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	18.36	
10 Kumari Bank Ltd.							18.00			10.00	10.00	15.00	50.00	14.00			40.00		10.00	35.00	10.00		10.00		53.00	35.00	10.00	
11 Laxmi Bank Ltd.												50.00	50.00	50.00														
12 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	3.00
13 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	50.00		
14 Sunrise Bank Ltd.				106.44					120.00	8.00	23.57	54.00	37.95	50.00	48.92											15.00	55.00	30.00
15 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	54.18
16 Sanima Bank Ltd.			0.80		50.00							50.00		50.00														30.00
17 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		
18 NIC Asia Bank Ltd.				131.00		60.00				25.00	80.00		20.00	190.00	25.00					70.88	72.24				10.00		85.06	
19 Global IME Bank Ltd.					25.00	115.00				80.00	80.00		100.00	80.00	40.00		40.00		48.67				50.00					
20 NMB Bank Ltd.	24.20	15.00			12.16						70.00	225.53	30.00	10.00							58.00	40.00					35.00	10.00
21 Prabhu Bank Ltd.											60.00	38.81	70.00	20.00														10.00
22 Siddhartha Bank Ltd.					40.00						233.96	98.81	85.30	161.45	5.00							30.00				10.00	50.00	
23 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							
24 Civil Bank Ltd.				60.00	5.00						60.00	70.00	100.00	40.00								75.00	45.00				10.50	
25 Nepal Credite and Commerce Bank Ltd.					3.60	35.00						2.00								30.00		53.91	40.00	5.00	90.00			
26 Janata Bank Ltd.					2.00						15.00		20.00	30.00								15.00					15.00	15.00
27 Rastriya Banijya Bank Ltd.					10.00							50.00	75.00					125.00	30.00		40.00	44.56						
28 Mega Bank Nepal Ltd.													100.00	1.93														41.77
C Development Banks			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	25.00	
D Finance Companies	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						31.75	
E Employees' Provident Fund		13.85	6.68																									
F Citizen Investment trust								30.00																				
G Nepal Telecom				14.00				25.00																				
H Insurance Companies	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						
I Public																												
J Others											17.02	8.81																
Total	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	500.00	

Table 10
Ownership Structure of Development Bonds (ii)

As on Bhadau 31, 2076 (17 September 2019)

																				Rs.in crore		
Bond Name	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	2081ga	2084 ga	Total	Share (in percentage)	
Issued date	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	076/03/27	076/03/30			
Maturity date	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	081/03/27	084/03/30			
Interest Rate	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	6.19	5.99			
A NRB Secondary Market																				4403.25	14.81	
B Commercial Banks	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	1072.40	1000.38	22979.33	77.28	
1 Nepal Bank Ltd.	10.33			19.87			70.00	15.00				40.00	50.00	40.00			50.00		20.00	621.29	2.09	
2 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	100.00	75.00	701.14	
3 Nabil Bank Ltd.	25.00	29.50	25.00	25.00					50.00			20.00	50.00	25.00	40.00				116.00	142.19	1573.70	5.29
4 Nepal Investment Bank Ltd.	1.33	25.00	25.00	25.00	100.00					20.00	20.00	30.00	2.7075							34.38	1156.56	3.89
5 Standard Chartered Bank Nepal Ltd.																					22.54	0.08
6 Himalayan Bank Ltd.		25.00	50.00			25.00		10.00	25.00		50.00	50.00		3.50				60.00	90.00	90.00	900.91	3.03
7 Nepal SBI Bank Ltd.				19.74		60.00	49.00			35.00		50.00									893.74	3.01
8 Nepal Bangladesh Bank Ltd.	5.67	25.00	15.00	5.00		20.83		15.00	25.00			20.00	30.00	5.00					40.00	23.44	386.51	1.30
9 Everest Bank Ltd.	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	80.00	70.00		1582.94	5.32
10 Kumari Bank Ltd.		15.00			30.00	60.00		20.00	20.00	40.00					55.00	150.00					710.00	2.39
11 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	1.58
12 Citizens Bank Int.Ltd.	7.00		11.00	11.00		13.00			20.00			40.00	30.00	20.00	20.00	10.00	10.00	10.00	76.40		673.60	2.27
13 Prime Comm. Bank Ltd.						60.00	30.00				20.00	16.35	20.00	20.00	20.00	30.00	30.00	40.00	50.00		879.77	2.96
14 Sunrise Bank Ltd.	30.00	40.00	45.25	20.00		10.00						40.00	12.56		50.00				50.00	68.75	915.44	3.08
15 Century Commercial Bank Ltd.	40.67		40.00							35.00			20.28	0.35	6.00	6.00				32.00	385.12	1.30
16 Sanima Bank Ltd.			25.00		50.00	100.00		100.00		102.00		50.00	50.00	25.00	50.00	50.00	150.00				932.80	3.14
17 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					50.00		866.03	2.91
18 NIC Asia Bank Ltd.	20.00	60.00	30.00			150.00		90.72	12.00	22.77									150.00	75.00	1379.67	4.64
19 Global IME Bank Ltd.							50.00	75.00		30.23								20.00	20.00	34.38	888.27	2.99
20 NMB Bank Ltd.	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00	5.00	25.00	20.00						15.00		815.78	2.74
21 Prabhu Bank Ltd.	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	2.82
22 Siddhartha Bank Ltd.	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	155.00	70.00	1331.76	4.48
23 Bank of Kathmandu. Ltd.											100.00			20.00	20.00	10.00	20.00	20.00	73.75		810.72	2.73
24 Civil Bank Ltd.					5.00	20.00					25.00	10.00	6.28	8.00	20.00	20.00	10.00	50.00			639.78	2.15
25 Nepal Credite and Commerce Bank Ltd.	10.33	15.00			20.00		12.00					3.00			3.00	9.00			20.00	4.00	355.84	1.20
26 Janata Bank Ltd.	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	2.29
27 Rastriya Banijya Bank Ltd.		35.00	15.00	25.00	15.00	41.67			60.00	50.00					30.00						646.23	2.17
28 Mega Bank Nepal Ltd.	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			137.50		922.59	3.10
C Development Banks	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	115.00	85.63	1271.51	4.28	
D Finance Companies	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	12.60	4.00	506.00	1.70	
E Employees' Provident Fund											32.00										52.53	0.18
F Citizen Investment trust														30.00							60.00	0.20
G Nepal Telecom																					39.00	0.13
H Insurance Companies		0.10		3.00		2.00	0.50		1.00				12.00			16.00					365.98	1.23
I Public																						
J Others										9.00	3.27				6.00	1.00	2.00		10.00		57.10	0.19
Total	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	1200.00	1100.00	29734.70	97.64	

Table 11
Ownership Structure of National Saving Bonds
 As on Bhadau 31, 2076 (17 September 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 Bhadau 31, 2076 (17 September 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	67.77	89.411	76.77	233.94
2077ka	2072/12/28	2077/12/28	8.00	104.45	178.26	217.28	500.00
2078	2073/11/27	2078/11/27	8.50	6.54	6.13	7.78	20.44
2079	2074/02/19	2079/02/19	8.50	2.23	1.71	4.18	8.12
2079 ka	2074/08/06	2079/08/06	8.50	14.96	3.08	5.88	23.92
2079 kha	2074/12/26	2079/12/26	9.00	27.18	0.95	6.11	34.24
2080	2075/02/28	2080/02/28	9.00	15.67	0.35	0.93	16.95
Total				238.79	279.89	318.94	837.62
Share (in Percentage)				28.51	33.42	38.08	100.00

Table 13
Ownership Structure of Foreign Employment Saving Bonds
As on Bhadau 31, 2076 (17 September 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	5.48	0.20	2.69	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	5.93	0.39	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	4.22	-	0.01	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	-	0.01	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	0.10	0.30	-	0.40
Total				31.52	1.27	12.36	45.15

Table 14
Government Securities Held by NRB
As on Bhadau 31, 2076 (17 September 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	89.41
2	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	178.26
3	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	6.13
4	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.71
5	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	3.08
6	9.00	Citizen Saving Bond 2079B	074/12/26	079/12/26	0.95
7	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
Total:					279.89
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	0.39
4	9.00	Foreign Employment Saving Bond 2078ka	073/03/27	078/03/29	0.29
5	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					1.27
Treasury Bills					
1	4.18	Treasury Bill STB 1434ka(364 days)	075/06/30	076/06/28	883.58
2	4.1800	Treasury Bill STB 1435 kha (364days)	074/07/06	076/07/05	117.24
3	4.1800	Treasury Bill STB 1453 ka (364days)	075/11/14	076/11/13	222.41
4	4.1800	Treasury Bill STB 1461 ka (364days)	076/01/10	077/01/09	0.26
5	4.3366	Treasury Bill STB 1480 ka (364days)	076/05/17	077/05/16	378.51
6	5.1825	Treasury Bill 275 ka (182days)	076/01/31	076/07/26	62.00
7	5.7659	Treasury Bill 1482 (91days)	076/05/31	076/09/01	65.00
Total:					1,728.99
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:					6,413.41

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

As on Bhadau 31, 2076 (17 September 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	-	-	0.53	-	-	28.38
Bhadau	64.63	-	0.87	76.69	0.26	-	142.44
Asoj							-
Kattik							-
Mangsir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	92.48	-	0.87	77.22	0.26	-	170.82

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Bhadau 31, 2076 (17 September 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	-	-	-	-	-	-	-
Push	-	-	-	-	-	-	-
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Table 17
Government Securities Issued in Current Fiscal Year
 As on Bhadau 31, 2076 (17 September 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 Bhadau 31, 2076 (17 September 2019)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
				-
Total			-	-

Table 19
Open Market Operations (Outright purchase)
As on Bhadau 31, 2076 (17 September 2019)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
Total			-	-

Table 20
Open Market Operations (Repo 1week) Regular
 As on Bhadau 31, 2076 (17 September 2019)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1						
2						
3						
4						
5						
6						
7						
Total			-	-	-	

Table 21
Open Market Operations (Repo Overnight)
 As on Bhadau 31, 2076 (17 September 2019)

Rs. in Crore

S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding

Table 22
Open Market Operations (Reverse Repo) One Week
As on Bhadau 31, 2076 (17 September 2019)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1						
2						
3						
4						
5						
Total			-			

Table 23
Open Market Operations (Deposit Collection IRC)

As on Bhadau 31, 2076 (17 September 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 Bhadau 31, 2076 (17 September 2019)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	076/04/16	076/04/31	1,000.00	0.54	-	15
2	076/04/19	076/05/02	2,000.00	0.99	-	15
3						
4						
5						
6						
7						
8						
9						
10						
Total			3,000.00		-	

Table 25

Standing Liquidity Facility (SLF) Transactions

As on Bhadau 31, 2076 (17 September 2019)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	2076/04/28	Janata Bank Nepal Ltd.	2076/04/29	1	6.0%	80.00	
2	2076/04/29	Janata Bank Nepal Ltd.	2076/05/01	4	6.0%	150.00	
3	2076/04/29	Prabhu Bank Ltd	2076/05/01	4	6.0%	100.00	
4	2076/05/23	Janata Bank Nepal Ltd.	2076/05/24	1	6.0%	70.00	
5	2076/05/25	Citizens Bank International Ltd.	2076/05/26	1	6.0%	80.00	
6	2076/05/26	Citizens Bank International Ltd.	2076/05/29	3	6.0%	80.00	
7	2076/05/26	Janata Bank Nepal Ltd.	2076/05/29	3	6.0%	150.00	
8	2076/05/26	Global IME Bank Ltd.	2076/05/29	3	6.0%	50.00	
9	2076/05/26	Sunrie Bank Ltd.	2076/05/29	3	6.0%	105.00	
10	2076/05/26	Sanima Bank Ltd.	2076/05/29	3	6.0%	250.00	
11	2076/05/26	NIC Asia Bank Ltd.	2076/05/29	3	6.0%	50.00	
12	2076/05/26	Mega Bank Ltd.	2076/05/29	3	6.0%	107.00	
13	2076/05/26	Himalayan Bank Ltd.	2076/05/29	3	6.0%	35.00	
14	2076/05/29	Civil Bank Ltd.	2076/05/31	2	6.0%	80.00	
15	2076/05/29	Citizens Bank International Ltd.	2076/05/30	1	6.0%	350.00	
16	2076/05/29	Mega Bank Ltd.	2076/05/30	1	6.0%	50.00	
17	2076/05/29	Global IME Bank Ltd.	2076/05/30	1	6.0%	90.00	
18	2076/05/29	Janata Bank Nepal Ltd.	2076/05/30	1	6.0%	100.00	
19	2076/05/30	Janata Bank Nepal Ltd.	2076/05/31	1	6.0%	125.00	
20	2076/05/30	Mega Bank Ltd.	2076/05/31	1	6.0%	40.00	
21	2076/05/30	Citizens Bank International Ltd.	2076/05/31	1	6.0%	270.00	
22	2076/05/30	Prabhu Bank Ltd	2076/05/31	1	6.0%	150.00	
23	2076/05/31	Citizens Bank International Ltd.	2076/06/01	1	6.0%	270.00	270.00
24	2076/05/31	Civil Bank Ltd.	2076/06/02	2	6.0%	90.00	90.00
25	2076/05/31	Mega Bank Ltd.	2076/06/01	1	6.0%	20.00	20.00
26	2076/05/31	Prabhu Bank Ltd	2076/06/01	1	6.0%	200.00	200.00
27	2076/05/31	Janata Bank Nepal Ltd.	2076/06/01	1	6.0%	260.00	260.00
Total						3,402.00	840.00