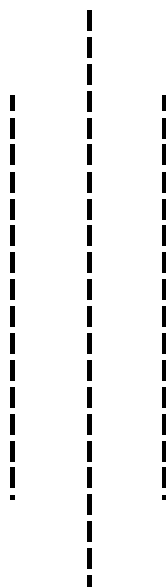


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Kattik 30, 2076 (16 November 2019)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Domestic Debt Liability of the Government of Nepal

As on Kattik 30, 2076 (16 November 2019)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in percentage)
1	Treasury Bills	14,679.29	32.47
2	Development Bonds	29,644.70	65.58
3	National Saving Bond	-	-
4	Citizen Savings Bonds	837.62	1.85
5	Foreign Employment saving Bonds	45.15	0.10
	Total	45,206.76	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Kattik 30, 2076 (16 November 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	1,666.99	4,403.25		280.57	1.27	6,352.08	14.05
2	Commercial Banks	12,755.30	22,909.92		-	-	35,665.22	78.89
3	Development Banks	198.00	1,271.51		-	-	1,469.51	3.25
4	Finance Companies	29.00	505.22		-	-	534.22	1.18
5	Employees' Provident Fund	-	52.53		-	-	52.53	0.12
6	Citizen Investment Trust	-	60.00		-	-	60.00	0.13
7	Insurance Companies	-	346.18		-	-	346.18	0.77
8	Nepal Telecom	-	39.00		-	-	39.00	0.09
9	Retirement Fund & Others	-	-		-	-	-	-
10	Public	-	-		238.11	31.52	269.64	0.60
11	Market Makers	-	-		318.94	12.36	331.29	0.73
12	NRB MCPW	-	-		-	-	-	-
13	Others	30.00	57.10		-	-	87.10	0.19
	Total	14,679.29	29,644.70	-	837.62	45.15	45,206.76	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Kattik 30, 2076 (16 November 2019)

Rs. in Crore

1. Treasury Bills			2. Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,666.99	11.36	NRB Secondary Market	4,403.25	14.85
Commercial Banks	12,755.30	86.89	Commercial Banks	22,909.92	77.28
Nepal Bank Ltd.	693.41	4.72	Development Banks	1,271.51	4.29
Agriculture Development Bank Ltd.	989.99	6.74	Finance Companies	505.22	1.70
Nabil Bank Ltd.	581.98	3.96	Employees' Provident Fund	52.53	0.18
Nepal Investment Bank Ltd.	441.89	3.01	Citizen Investment Trust	60.00	0.20
Standard Chartered Bank Nepal Ltd.	1,050.11	7.15	Nepal Telecom	39.00	0.13
Himalayan Bank Ltd.	692.50	4.72	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	435.00	2.96	Insurance Companies	346.18	1.17
Nepal Bangladesh Bank Ltd.	168.00	1.14	Public		-
Everest Bank Ltd.	985.50	6.71	NRB MCPW		-
Kumari Bank Ltd.	172.65	1.18	Others	57.10	0.19
Laxmi Bank Ltd.	45.00	0.31	Total	29,644.70	100.00
Citizens Bank Int.Ltd.	218.85	1.49			
Prime Commercial Bank Ltd.		-	3. National Saving Bond		
Sunrise Bank Ltd.	122.00	0.83			
Century Commercial Bank Ltd.	123.00	0.84			
Sanima Bank Ltd.	359.00	2.45			
Machhapuchhre Bank Ltd.	152.80	1.04			
NIC Asia Bank Ltd.	24.50	0.17			
Global IME Bank Ltd.	258.68	1.76			
NMB Bank Ltd.	90.00	0.61			
Prabhu Bank Ltd.	340.33	2.32			
Siddhartha Bank Ltd.	25.00	0.17			
Bank of Kathmandu. Ltd.	617.54	4.21			
Civil Bank Ltd.		-			
Nepal Credit and Commerce Bank Ltd.	280.56	1.91			
Janata Bank Ltd.	211.00	1.44			
Rastriya Banijya Bank Ltd.	3,614.02	24.62			
Mega Bank Nepal Ltd.	62.00	0.42			
Development Banks	198.00	1.35			
Finance Companies	29.00	0.20			
Others*	30.00	0.20			
Total	14,679.29	100.00			
			4. Citizen Saving Bond		
			Public	238.11	28.43
			NRB Secondary Market	280.57	33.50
			Market Makers	318.94	38.08
			Total	837.62	100.00
			5. Foreign Employment Saving Bond		
			Public	31.52	69.81
			NRB Secondary Market	1.27	2.82
			Market Makers	12.36	27.37
			Total	45.15	100.00
			Grand Total(1+2+3+4+5)		
					45,206.76

Table 4
Repayment Schedule of Government Securities
As on Kattik 30, 2076 (16 November 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	11,943.96	650.00		233.94	8.37	12,836.28	28.39
2077/78	2,735.33	600.00		500.00	27.45	3,862.78	8.54
2078/79	-	500.00		20.44	4.97	525.41	1.16
2079/80	-	3,000.00		83.23	4.36	3,087.59	6.83
2080/81	-	4,100.00		-	-	4,100.00	9.07
2081/82	-	3,614.00		-	-	3,614.00	7.99
2082/83	-	2,097.20		-	-	2,097.20	4.64
2083/84	-	3,100.00		-	-	3,100.00	6.86
2084/85	-	3,100.00		-	-	3,100.00	6.86
2085/86	-	2,900.00		-	-	2,900.00	6.41
2086/87	-	1,600.00		-	-	1,600.00	3.54
2087/88	-	1,600.00		-	-	1,600.00	3.54
2088/89	-	1,009.50		-	-	1,009.50	2.23
2089/90	-	1,774.00		-	-	1,774.00	3.92
Total	14,679.29	29,644.70	-	837.62	45.15	45,206.76	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
 As on Kattik 30, 2076 (16 November 2019)

TB Series.No.	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	Total	Share (in percentage)
Issued date	076/05/03	076/05/10	076/05/17	076/05/24	076/05/31	076/06/07	076/06/14	076/06/23	076/06/28	076/07/05	076/07/14	076/07/19	076/07/26		
Maturity date	076/08/03	076/08/10	076/08/17	076/08/24	076/09/01	076/09/08	076/09/15	076/09/22	076/09/29	076/10/07	076/10/14	076/10/21	076/10/28		
A NRB Secondary Market					65.00									65.00	2.13
B Commercial Banks	195.0000	213.3200	313.0000	218.0000	755.0000	401.5000	10.0000	10.0000	800.0000	15.0000	10.0000	10.0000	5.0000	2955.82	96.65
1 Nepal Bank Ltd.					15.00	130.00			80.00					225.00	7.36
2 Agriculture Development Bank Ltd.		3.32	18.00		30.00	39.50			54.00		4.00		5.00	153.82	5.03
3 Nabil Bank Ltd.					50.00				10.00					60.00	1.96
4 Nepal Investment Bank Ltd.					50.00	46.89								96.89	3.17
5 Standard Chartered Bank Nepal Ltd.					150.00									150.00	4.90
6 Himalayan Bank Ltd.			65.00	30.00	20.00		10.00	10.00	45.00					180.00	5.89
7 Nepal SBI Bank Ltd.		200.00	135.00	100.00										435.00	14.22
8 Nepal Bangladesh Bank Ltd.			10.00	15.00	20.00									45.00	1.47
9 Everest Bank Ltd.	160.00		5.00	40.00	80.00				45.50					330.50	10.81
10 Kumari Bank Ltd.						5.00			30.00					35.00	1.14
11 Laxmi Bank Ltd.									25.00					25.00	0.82
12 Citizens Bank Int.Ltd.					10.00									10.00	0.33
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.					20.00									20.00	0.65
15 Century Commercial Bank Ltd.				13.00	30.00				10.00			5.00		58.00	1.90
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.															
19 Global IME Bank Ltd.		10.00							45.50					55.50	1.81
20 NMB Bank Ltd.			40.00						20.00					60.00	1.96
21 Prabhu Bank Ltd.					50.00									50.00	1.63
22 Siddhartha Bank Ltd.															
23 Bank of Kathmandu. Ltd.	20.00		40.00	20.00	50.00	5.00			15.00					150.00	4.90
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.	15.00									9.00		5.00		29.00	0.95
26 Janata Bank Ltd.					20.00				20.00	6.00				46.00	1.50
27 Rastriya Banijya Bank Ltd.					150.00	175.11			400.00		6.00			731.11	23.91
28 Mega Bank Nepal Ltd.					10.00									10.00	0.33
C Development Banks	5.00			8.00		1.50				5.00				19.50	0.64
D Finance Companies					3.00									3.00	0.10
E Others#		10.00											5.00	15.00	0.49
Total	200.00	223.32	313.00	226.00	823.00	403.00	10.00	10.00	800.00	20.00	10.00	10.00	10.00	3058.32	100.00
Weighted Average Rate	1.6468	1.1996	1.2853	1.6766	4.2450	4.1972	3.6999	4.4298	4.3995	4.1208	3.9859	3.7398	3.2014		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182-Days Treasury Bills Issued Through Primary Market
As on Kattik 30, 2076 (16 November 2019)

TB Series No.	276ka	277ka	278ka	279ka	280Ka	281Ka	282Ka	283Ka	284Ka	285Ka	286Ka	287Ka	Total
Days	182	182	182	182	182	182	182	182	180	182	182	182	
Issued date	076/02/07	076/02/14	076/03/10	076/03/31	076/05/17	076/05/31	076/06/07	076/06/14	076/06/23	076/06/28	076/07/05	076/07/26	
Maturity date	076/08/03	076/08/10	076/09/08	076/09/29	076/11/20	076/12/04	076/12/11	076/12/18	076/12/25	077/01/02	077/01/09	077/01/30	
A	NRB Secondary Market												
B	Commercial Banks												
1	Nepal Bank Ltd.	15.00		15.00	50.00			15.00			20.00	3.34	118.34
2	Agriculture Development Bank Ltd.	13.00	10.00	50.00	30.00	47.00	12.00	30.00	13.13		70.00	20.00	295.13
3	Nabil Bank Ltd.		4.50	50.00		25.00		45.30		30.00	80.00	50.00	284.80
4	Nepal Investment Bank Ltd.	30.00			40.00	40.00		50.00					160.00
5	Standard Chartered Bank Nepal Ltd.	15.50	157.50		23.00								196.00
6	Himalayan Bank Ltd.	40.00	45.00			20.00	30.00	20.00	70.00	45.00		45.00	315.00
7	Nepal SBI Bank Ltd.												
8	Nepal Bangladesh Bank Ltd.			15.00	10.00	30.00	3.00						58.00
9	Everest Bank Ltd.			20.00	10.00	30.00		5.00		10.00	95.00	30.00	200.00
10	Kumari Bank Ltd.				30.00			17.65		10.00	25.00		82.65
11	Laxmi Bank Ltd.											20.00	20.00
12	Citizens Bank Int.Ltd.			10.00							10.00		20.00
13	Prime Commercial Bank Ltd.												
14	Sunrise Bank Ltd.												
15	Century Commercial Bank Ltd.				20.00						20.00		40.00
16	Sanima Bank Ltd.										50.00		50.00
17	Machhapuchhre Bank Ltd.		10.00		25.00	25.00		12.00					72.00
18	NIC Asia Bank Ltd.					4.50					20.00		24.50
19	Global IME Bank Ltd.	10.00	10.00		80.00								100.00
20	NMB Bank Ltd.				30.00								30.00
21	Prabhu Bank Ltd.					40.00							40.00
22	Siddhartha Bank Ltd.	5.00	10.00										15.00
23	Bank of Kathmandu. Ltd.			30.00	35.00	50.00	10.00	35.00	11.88	10.00	5.00	25.00	21.67
24	Civil Bank Ltd.												
25	Nepal Credit and Commerce Bank Ltd.	4.00		11.00	30.00	12.00		3.06			20.00		80.06
26	Janata Bank Ltd.			15.00	30.00						60.00		105.00
27	Rastriya Banijya Bank Ltd.	50.00		200.00	150.00	225.00	140.00	200.00	200.00	104.87	200.00		1469.87
28	Mega Bank Nepal Ltd.			52.00									52.00
C	Development Banks												
				26.00	7.00		2.00	2.00			5.00		42.00
D	Finance Companies												
				6.00		4.00	3.00						13.00
E	Others#												
		3.00										10.00	13.00
Total	185.50	247.00	500.00	600.00	552.50	200.00	430.00	300.00	189.87	225.00	500.00	200.00	4129.87
Weighted Average Rate	5.5686	5.7778	5.5076	4.6239	2.9785	4.0627	4.5879	4.5019	4.5435	4.4772	4.4994	4.1602	

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Kattik 30, 2076 (16 November 2019)

TB Series No.	1440ka	1443ka	1444ka	1445ka	1455ka	1456ka	1457ka	1458ka	1459ka	1463ka	1464ka	1465ka	1466ka	1467ka	1468ka	1473ka	1479ka	1481ka	1482ka	1483ka	1487ka	1488ka	1488ka	Total	Share (in percentage)		
Issued date	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	076/06/07	076/07/05	076/07/14	076/07/19				
Maturity date	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	077/06/06	077/07/04	077/07/11	077/07/18				
A NRB Secondary Market																											
B Commercial Banks	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	198.00	200.00	200.00	156.00	5737.61	52.74		
1 Nepal Bank Ltd.			7.00		30.00	30.00	60.00	30.00	30.00		20.00	15.00				70.00				15.00	43.08			350.08	5.94		
2 Agriculture Development Bank Ltd.	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	30.00	24.92	40.00	12.00	541.04	9.19		
3 Nabil Bank Ltd.							53.18	75.00					20.00						20.00	20.00				237.18	4.03		
4 Nepal Investment Bank Ltd.											55.00	40.00				40.00							50.00	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			31.50								704.11	11.96		
6 Himalayan Bank Ltd.					40.00			40.00	20.00	2.50		20.00	20.00					20.00						197.50	3.35		
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				90.00	30.00	455.00	7.73		
10 Kumari Bank Ltd.			20.00													30.00				5.00					55.00	0.93	
11 Laxmi Bank Ltd.																											
12 Citizens Bank Int.Ltd.					65.00	5.00	42.75	10.64	30.00						10.00						2.00	23.46			188.85	3.21	
13 Prime Comm. Bank Ltd.																											
14 Sunrise Bank Ltd.								40.00			7.50	40.00				14.50									102.00	1.73	
15 Century Commercial Bank Ltd.							10.00		10.00									5.00							25.00	0.42	
16 Sanima Bank Ltd.					100.00	100.00			59.00												50.00				309.00	5.25	
17 Machhapuchhre Bank Ltd.					15.00				15.00				10.00		10.00	25.00		4.80		1.00					80.80	1.37	
18 NIC Asia Bank Ltd.																											
19 Global IME Bank Ltd.						10.00		3.18				20.00	10.00			60.00									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.				40.00	10.00	10.00	4.00		10.00						15.00	15.00	40.00		10.00	20.00	25.00	15.00	10.00	10.00	234.00	3.97	
24 Civil Bank Ltd.																											
25 Nepal Credit and Commerce Bank Ltd.	3.50		8.00	15.00	25.00	9.00		10.00				8.00		8.00	14.00	34.00				2.00	25.00		10.00		171.50	2.91	
26 Janata Bank Ltd.					10.00							10.00				20.00					20.00				60.00	1.02	
27 Rastriya Banijya Bank Ltd.		200.00	135.00	50.00		100.00					50.00	25.00		147.00		150.00	140.00	100.00	135.50	100.00		36.54	44.00	1413.04	23.99		
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	2.00					136.50	2.32	
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	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	200.00	200.00	200.00	156.00	5889.11	100.00		
Weighted Average Rate	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	4.5620	4.4129	4.5550	4.3942				

Table 8

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

As on Kattik 30, 2076 (16 November 2019)

	364	364	364	364	364	Total
Days						
TB Series No.	ST1453(Ka)	ST1461(Ka)	ST1480(Ka)	ST1486(Ka)	ST1487(Kha)	
Issued Date	075/11/14	076/01/10	076/05/17	076/06/28	076/07/05	
Maturity Date	076/11/13	077/01/09	077/05/16	077/06/27	077/07/04	
A NRB Secondary Market	222.41	0.26	378.51	883.58	117.24	1601.99
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	222.41	0.26	378.51	883.58	117.24	1601.99
Interest rate	4.18	4.18	4.34	4.34	4.34	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Kattik 30, 2076 (16 November 2019)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market		65.00			1601.99	1666.99
B	Commercial Banks		2955.82	4061.87	5737.61		12755.30
1	Nepal Bank Ltd.		225.00	118.34	350.08		693.41
2	Agriculture Development Bank Ltd.		153.82	295.13	541.04		989.99
3	Nabil Bank Ltd.		60.00	284.80	237.18		581.98
4	Nepal Investment Bank Ltd.		96.89	160.00	185.00		441.89
5	Standard Chartered Bank Nepal Ltd.		150.00	196.00	704.11		1050.11
6	Himalayan Bank Ltd.		180.00	315.00	197.50		692.50
7	Nepal SBI Bank Ltd.		435.00				435.00
8	Nepal Bangladesh Bank Ltd.		45.00	58.00	65.00		168.00
9	Everest Bank Ltd.		330.50	200.00	455.00		985.50
10	Kumari Bank Ltd.		35.00	82.65	55.00		172.65
11	Laxmi Bank Ltd.		25.00	20.00			45.00
12	Citizens Bank Int.Ltd.		10.00	20.00	188.85		218.85
13	Prime Comm. Bank Ltd.						
14	Sunrise Bank Ltd.		20.00		102.00		122.00
15	Century Commercial Bank Ltd.		58.00	40.00	25.00		123.00
16	Sanima Bank Ltd.			50.00	309.00		359.00
17	Machhapuchhre Bank Ltd.			72.00	80.80		152.80
18	NIC Asia Bank Ltd.			24.50			24.50
19	Global IME Bank Ltd.		55.50	100.00	103.18		258.68
20	NMB Bank Ltd.		60.00	30.00			90.00
21	Prabhu Bank Ltd.		50.00	40.00	250.33		340.33
22	Siddhartha Bank Ltd.			15.00	10.00		25.00
23	Bank of Kathmandu. Ltd.		150.00	233.54	234.00		617.54
24	Civil Bank Ltd.						
25	Nepal Credit and Commerce Bank Ltd.		29.00	80.06	171.50		280.56
26	Janata Bank Ltd.		46.00	105.00	60.00		211.00
27	Rastriya Banijya Bank Ltd.		731.11	1469.87	1413.04		3614.02
28	Mega Bank Nepal Ltd.		10.00	52.00			62.00
C	Development Banks		19.50	42.00	136.50		198.00
D	Finance Companies		3.00	13.00	13.00		29.00
E	Others		15.00	13.00	2.00		30.00
Grand Total			3058.32	4129.87	5889.11	1601.99	14679.29

Table 10
Ownership Structure of Development Bonds

As on Kattik 30, 2076 (16 November 2019)

	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	2088 ka		
Issued date	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	074/05/26		
Maturity date	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	088/05/26		
Interest Rate	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	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	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	451.67		
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	10.33		
2 Agriculture Development Bank Ltd.					40.00						20.00				25.00				50.00			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	25.00		
4 Nepal Investment Bank Ltd.			20.00	5.44						4.00		70.00			240.00				50.00	40.00	180.00	105.00		60.00	60.00	36.71	1.33		
5 Standard Chartered Bank Nepal Ltd.	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	5.67		
9 Everest Bank Ltd.						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	10.00		
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	7.00		
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	90.00				
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	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	40.67
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		10.00		
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	20.00		
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.	15.00			12.16						70.00	225.53	30.00	10.00												35.00	10.00	10.00		
21 Prabhu Bank Ltd.										60.00	38.81	70.00	20.00										110.00			10.00	10.00		
22 Siddhartha Bank Ltd.				40.00						233.96	98.81	85.30	161.45	5.00								30.00			10.00	50.00	1.00		
23 Bank of Kathmandu Ltd.			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			10.33		
26 Janata Bank Ltd.				2.00						15.00		20.00	30.00									15.00			15.00	15.00	10.34		
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	250.00		
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	34.33		
D Finance Companies	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	14.00		
E Employees' Provident Fund	13.85	6.68																											
F Citizen Investment trust							30.00																						
G Nepal Telecom			14.00				25.00																						
H Insurance Companies	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	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	500.00		

Table 10
Ownership Structure of Development Bonds (ii)

As on Kattik 30, 2076 (16 November 2019)

Rs.in crore

Bond Name	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	074/05/28	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	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	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	14.85	
B Commercial Banks	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	22909.92	77.28	
1 Nepal Bank Ltd.			19.87			70.00	15.00				40.00	50.00	40.00			50.00		20.00	621.29	2.10	
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.	29.50	25.00	25.00					50.00			20.00	50.00	25.00	40.00				116.00	142.19	1573.70	5.31
4 Nepal Investment Bank Ltd.	25.00	25.00	25.00	100.00				20.00	20.00	30.00	2.7075								34.38	1154.56	3.89
5 Standard Chartered Bank Nepal Ltd.																				6.00	0.02
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	3.04
7 Nepal SBI Bank Ltd.			19.74		60.00	49.00		35.00		50.00										893.74	3.01
8 Nepal Bangladesh Bank Ltd.	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.	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		1557.26	5.25
10 Kumari Bank Ltd.	15.00			30.00	60.00		20.00	20.00	40.00					55.00	150.00					710.00	2.40
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.		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	2.97
14 Sunrise Bank Ltd.	40.00	45.25	20.00		10.00						40.00	12.56		50.00				50.00	68.75	915.44	3.09
15 Century Commercial Bank Ltd.		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	3.15
17 Machhapuchhre Bank Ltd.	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	2.92
18 NIC Asia Bank Ltd.	60.00	30.00			150.00		90.72	12.00	22.77								150.00	75.00		1379.67	4.65
19 Global IME Bank Ltd.						50.00	75.00		30.23						20.00	20.00	34.38			888.27	3.00
20 NMB Bank Ltd.	10.90	15.00	15.00		60.00	35.00		35.00	40.00	5.00	25.00	20.00					15.00			791.58	2.67
21 Prabhu Bank Ltd.	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.	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	4.49
23 Bank of Kathmandu Ltd.										100.00				20.00	20.00	10.00	20.00	20.00	73.75	809.72	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	2.16
25 Nepal Credite and Commerce Bank Ltd.	15.00			20.00		12.00					3.00			3.00	9.00		20.00	4.00		355.84	1.20
26 Janata Bank Ltd.	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	2.18
28 Mega Bank Nepal Ltd.	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	3.11
C Development Banks	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	4.29
D Finance Companies	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		505.22	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					346.18	1.17
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	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		29644.70	97.63

Table 11
Ownership Structure of National Saving Bonds
 As on Kattik 30, 2076 (16 November 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 Kattik 30, 2076 (16 November 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	67.54	89.636	76.77	233.94
2077ka	2072/12/28	2077/12/28	8.00	104.10	178.61	217.28	500.00
2078	2073/11/27	2078/11/27	8.50	6.44	6.23	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				238.11	280.57	318.94	837.62
Share (in Percentage)				28.43	33.50	38.08	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bonds**As on Kattik 30, 2076 (16 November 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 Kattik 30, 2076 (16 November 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	89.64
2	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	178.61
3	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	6.23
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:					280.57
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	4.1800	Treasury Bill STB 1453 ka (364days)	075/11/14	076/11/13	222.41
2	4.1800	Treasury Bill STB 1461 ka (364days)	076/01/10	077/01/09	0.26
3	4.3366	Treasury Bill STB 1480 ka (364days)	076/05/17	077/05/16	378.51
5	5.7659	Treasury Bill 1482 (91days)	076/05/31	076/09/01	65.00
6	4.3366	Treasury Bill STB 1486 ka (364days)	076/06/28	077/06/27	883.58
7	4.3366	Treasury Bill STB 1487 kha (364days)	076/07/05	077/07/04	117.24
Total:					1,666.99
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:					6,352.08

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

As on Kattik 30, 2076 (16 November 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	83.83	-	21.54	82.74	0.41	-	188.52
Kattik	218.20	-	-	37.57	0.37	-	256.14
Mangsir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	394.51	-	22.41	197.54	1.03	-	615.49

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Kattik 30, 2076 (16 November 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	-	-	90.00	-	-	-	90.00
Mangsir	-	-	-	-	-	-	-
Push	-	-	-	-	-	-	-
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
Total	-	-	90.00	-	-	-	90.00

Table 17
Government Securities Issued in Current Fiscal Year
 As on Kattik 30, 2076 (16 November 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 20
Open Market Operations (Repo 1week) Regular
As on Kattik 30, 2076 (16 November 2019)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	2076/06/02	2076/06/09	1,220.00	4.5444		7
2	2076/06/16	2076/06/23	1,500.00	4.5500		7
3	2076/06/29	2076/07/06	1,135.00	4.6171		7
Total			3,855.00	4.5680	-	

Table 21
Open Market Operations (Repo Overnight)
As on Kattik 30, 2076 (16 November 2019)

Rs. in Crore

S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding
1	2076/06/01	Mega Bank Ltd.	4.50%	19.60	
2	2076/06/15	Citizens Bank International Ltd	4.50%	18	
3	2076/06/15	Mega Bank Ltd.	4.50%	19.65	
4	2076/06/15	Kumari Bank Ltd.	4.50%	20	
5	2076/06/27	Mega Bank Ltd.	4.50%	19.80	
Total				97.05	-

Table 22
Open Market Operations (Reverse Repo) One Week
 As on Kattik 30, 2076 (16 November 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 Kattik 30, 2076 (16 November 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 Kattik 30, 2076 (16 November 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
Total			3,000.00		-	

Table 25

Standing Liquidity Facility (SLF) Transactions

As on Kattik 30, 2076 (16 November 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	
24	2076/05/31	Civil Bank Ltd.	2076/06/02	2	6.0%	90.00	
25	2076/05/31	Mega Bank Ltd.	2076/06/01	1	6.0%	20.00	
26	2076/05/31	Prabhu Bank Ltd	2076/06/01	1	6.0%	200.00	
27	2076/05/31	Janata Bank Nepal Ltd.	2076/06/01	1	6.0%	260.00	
28	2076/06/01	Janata Bank Nepal Ltd.	2076/06/02	1	6.0%	220.00	
29	2076/06/01	Prabhu Bank Ltd	2076/06/02	1	6.0%	50.00	
30	2076/06/12	Janata Bank Nepal Ltd.	2076/06/13	1	6.0%	70.00	
31	2076/06/13	Prabhu Bank Ltd	2076/06/14	1	6.0%	50.00	
32	2076/06/14	Kumari Bank Ltd	2076/06/15	1	6.0%	15.00	
33	2076/06/15	Nepal Credit and Commerce Bank Ltd.	2076/06/17	2	6.0%	153.00	
34	2076/06/23	Machhapuchhre Bank Ltd.	2076/06/27	4	6.0%	450.00	
35	2076/06/23	Garima Bikas Bank Ltd.	2076/06/27	4	6.0%	45.00	
36	2076/06/27	Machhapuchhre Bank Ltd.	2076/06/28	1	6.0%	300.00	
37	2076/06/28	Machhapuchhre Bank Ltd.	2076/07/03	5	6.0%	175.00	
38	2076/06/29	Machhapuchhre Bank Ltd.	2076/07/01	2	6.0%	50.00	
39	2076/07/03	Machhapuchhre Bank Ltd.	2076/07/05	2	6.0%	75.00	
Total						5,055.00	-