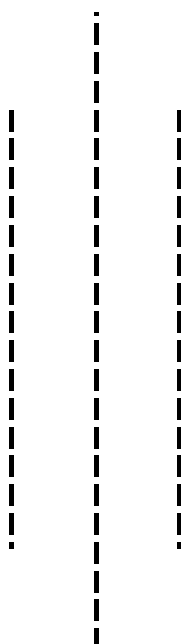


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Fagun 30, 2076 (13 March 2020)**



**NEPAL RASTRA BANK**  
**PUBLIC DEBT MANAGEMENT DEPARTMENT**  
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Table 1

**Domestic Debt Liability of the Government of Nepal**

As on Fagun 30, 2076 (13 March 2020)

| <b>S.N.</b> | <b>Bonds</b>                    | <b>Amount<br/>(Rs. in Crore)</b> | <b>Share<br/>(in percentage)</b> |
|-------------|---------------------------------|----------------------------------|----------------------------------|
| 1           | Treasury Bills                  | 13,626.79                        | 30.97                            |
| 2           | Development Bonds               | 29,494.71                        | 67.03                            |
| 3           | Citizen Savings Bonds           | 837.62                           | 1.90                             |
| 4           | Foreign Employment saving Bonds | 45.58                            | 0.10                             |
|             | <b>Total</b>                    | <b>44,004.70</b>                 | <b>100.00</b>                    |

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Fagun 30, 2076 (13 March 2020)

|      |                           |                  |                   |                      |                             |                  | Rs. in Crore          |
|------|---------------------------|------------------|-------------------|----------------------|-----------------------------|------------------|-----------------------|
| S.N. | Ownership                 | Treasury Bills   | Development Bonds | Citizen Saving Bonds | Foreign Employment S. Bonds | Total            | Share (in percentage) |
| 1    | NRB Secondary Market      | 1,633.49         | 4,403.25          | 281.88               | 1.27                        | 6,319.89         | 14.36                 |
| 2    | Commercial Banks          | 11,766.80        | 22,849.02         | -                    | -                           | 34,615.82        | 78.66                 |
| 3    | Development Banks         | 184.50           | 1,271.34          | -                    | -                           | 1,455.84         | 3.31                  |
| 4    | Finance Companies         | 25.00            | 501.37            | -                    | -                           | 526.37           | 1.20                  |
| 5    | Employees' Provident Fund | -                | 32.00             | -                    | -                           | 32.00            | 0.07                  |
| 6    | Citizen Investment Trust  | -                | 60.00             | -                    | -                           | 60.00            | 0.14                  |
| 7    | Insurance Companies       | -                | 281.63            | -                    | -                           | 281.63           | 0.64                  |
| 8    | Nepal Telecom             | -                | 39.00             | -                    | -                           | 39.00            | 0.09                  |
| 9    | Retirement Fund & Others  | -                | -                 | -                    | -                           | -                | -                     |
| 10   | Public                    | -                | -                 | 233.01               | 31.74                       | 264.74           | 0.60                  |
| 11   | Market Makers             | -                | -                 | 322.73               | 12.56                       | 335.29           | 0.76                  |
| 12   | NRB MCPW                  | -                | -                 | -                    | -                           | -                | -                     |
| 13   | Others                    | 17.00            | 57.10             | -                    | -                           | 74.10            | 0.17                  |
|      | <b>Total</b>              | <b>13,626.79</b> | <b>29,494.71</b>  | <b>837.62</b>        | <b>45.58</b>                | <b>44,004.70</b> | <b>100.00</b>         |

Table 3

**Ownership Structure of Government Securities (Detail)**

As on Fagun 30, 2076 (13 March 2020)

Rs. in Crore

| 1. Treasury Bills                   |                  |                       | 2. Development Bonds                      |                  |                       |
|-------------------------------------|------------------|-----------------------|---|------------------|-----------------------|
| Ownership                           | Amount           | Share (in percentage) | Ownership                                 | Amount           | Share (in percentage) |
| <b>NRB Secondary Market</b>         | <b>1,633.49</b>  | <b>11.99</b>          | NRB Secondary Market                      | 4,403.25         | 14.93                 |
| <b>Commercial Banks</b>             | <b>11,766.80</b> | <b>86.35</b>          | Commercial Banks                          | 22,849.02        | 77.47                 |
| Nepal Bank Ltd.                     | 527.41           | 3.87                  | Development Banks                         | 1,271.34         | 4.31                  |
| Agriculture Development Bank Ltd.   | 978.80           | 7.18                  | Finance Companies                         | 501.37           | 1.70                  |
| Nabil Bank Ltd.                     | 522.06           | 3.83                  | Employees' Provident Fund                 | 32.00            | 0.11                  |
| Nepal Investment Bank Ltd.          | 528.33           | 3.88                  | Citizen Investment Trust                  | 60.00            | 0.20                  |
| Standard Chartered Bank Nepal Ltd.  | 629.11           | 4.62                  | Nepal Telecom                             | 39.00            | 0.13                  |
| Himalayan Bank Ltd.                 | 441.22           | 3.24                  | Retirement Fund & Others                  |                  | -                     |
| Nepal SBI Bank Ltd.                 | 350.00           | 2.57                  | Insurance Companies                       | 281.63           | 0.95                  |
| Nepal Bangladesh Bank Ltd.          | 155.60           | 1.14                  | Public                                    |                  | -                     |
| Everest Bank Ltd.                   | 1,024.60         | 7.52                  | NRB MCPW                                  |                  | -                     |
| Kumari Bank Ltd.                    | 241.64           | 1.77                  | Others                                    | 57.10            | 0.19                  |
| Laxmi Bank Ltd.                     | 95.00            | 0.70                  | <b>Total</b>                              | <b>29,494.71</b> | <b>100.00</b>         |
| Citizens Bank Int.Ltd.              | 205.85           | 1.51                  |   |                  |                       |
| Prime Commercial Bank Ltd.          | 30.00            | 0.22                  | <b>3. Citizen Saving Bonds</b>            |                  |                       |
| Sunrise Bank Ltd.                   | 202.00           | 1.48                  | Public                                    | 233.01           | 27.82                 |
| Century Commercial Bank Ltd.        | 286.50           | 2.10                  | NRB Secondary Market                      | 281.88           | 33.65                 |
| Sanima Bank Ltd.                    | 259.00           | 1.90                  | Market Makers                             | 322.73           | 38.53                 |
| Machhapuchhre Bank Ltd.             | 117.80           | 0.86                  | <b>Total</b>                              | <b>837.62</b>    | <b>100.00</b>         |
| NIC Asia Bank Ltd.                  | 70.00            | 0.51                  |   |                  |                       |
| Global IME Bank Ltd.                | 423.18           | 3.11                  | <b>4. Foreign Employment Saving Bonds</b> |                  |                       |
| NMB Bank Ltd.                       | 75.00            | 0.55                  | Public                                    | 31.74            | 69.64                 |
| Prabhu Bank Ltd.                    | 218.20           | 1.60                  | NRB Secondary Market                      | 1.27             | 2.79                  |
| Siddhartha Bank Ltd.                | 335.00           | 2.46                  | Market Makers                             | 12.56            | 27.57                 |
| Bank of Kathmandu. Ltd.             | 450.04           | 3.30                  | <b>Total</b>                              | <b>45.58</b>     | <b>100.00</b>         |
| Civil Bank Ltd.                     | 8.00             | 0.06                  |   |                  |                       |
| Nepal Credit and Commerce Bank Ltd. | 279.56           | 2.05                  | <b>Grand Total(1+2+3+4) 44,004.70</b>     |                  |                       |
| Rastriya Banijya Bank Ltd.          | 3,164.91         | 23.23                 |   |                  |                       |
| Mega Bank Nepal Ltd.                | 148.00           | 1.09                  |   |                  |                       |
| <b>Development Banks</b>            | <b>184.50</b>    | <b>1.35</b>           |   |                  |                       |
| <b>Finance Companies</b>            | <b>25.00</b>     | <b>0.18</b>           |   |                  |                       |
| <b>Others*</b>                      | <b>17.00</b>     | <b>0.12</b>           |   |                  |                       |
| <b>Total</b>                        | <b>13,626.79</b> | <b>100.00</b>         |   |                  |                       |

Table 4  
**Repayment Schedule of Government Securities**  
As on Fagun 30, 2076 (13 March 2020)

| Rs. in Crore |                  |                   |                      |                                 |                  |                       |
|--------------|------------------|-------------------|----------------------|---------------------------------|------------------|-----------------------|
| Fiscal Year  | Treasury Bills   | Development Bonds | Citizen Saving Bonds | Foreign Employment Saving Bonds | Total            | Share (in percentage) |
| 2076/77      | 10,058.06        | 500.00            | 233.94               | 8.37                            | 10,800.37        | 24.54                 |
| 2077/78      | 3,568.74         | 600.00            | 500.00               | 27.45                           | 4,696.19         | 10.67                 |
| 2078/79      | -                | 500.00            | 20.44                | 4.97                            | 525.41           | 1.19                  |
| 2079/80      | -                | 3,000.00          | 83.23                | 4.36                            | 3,087.59         | 7.02                  |
| 2080/81      | -                | 4,100.00          | -                    | 0.42                            | 4,100.42         | 9.32                  |
| 2081/82      | -                | 3,614.00          | -                    | -                               | 3,614.00         | 8.21                  |
| 2082/83      | -                | 2,097.20          | -                    | -                               | 2,097.20         | 4.77                  |
| 2083/84      | -                | 3,100.00          | -                    | -                               | 3,100.00         | 7.04                  |
| 2084/85      | -                | 3,100.00          | -                    | -                               | 3,100.00         | 7.04                  |
| 2085/86      | -                | 2,900.00          | -                    | -                               | 2,900.00         | 6.59                  |
| 2086/87      | -                | 1,600.00          | -                    | -                               | 1,600.00         | 3.64                  |
| 2087/88      | -                | 1,600.00          | -                    | -                               | 1,600.00         | 3.64                  |
| 2088/89      | -                | 1,009.50          | -                    | -                               | 1,009.50         | 2.29                  |
| 2089/90      | -                | 1,774.00          | -                    | -                               | 1,774.00         | 4.03                  |
| <b>Total</b> | <b>13,626.79</b> | <b>29,494.70</b>  | <b>837.62</b>        | <b>45.58</b>                    | <b>44,004.69</b> | <b>100.00</b>         |

Table 5  
**Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market**  
As on Fagun 30, 2076 (13 March 2020)

| TB Series.No.                          | 1495            | 1496            | 1497          | 1498          | 1499            | 1500           | 1501          | 1502           | 1503           | 1504            | 1505            | 1506            | 1507            | Total          | Share<br>(in percentage) |
|--|-----------------|-----------------|---------------|---------------|-----------------|----------------|---------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------------|
| Issued date                            | 076/09/01       | 076/09/08       | 076/09/15     | 076/09/22     | 076/09/29       | 076/10/07      | 076/10/14     | 076/10/21      | 076/10/27      | 076/11/06       | 076/11/13       | 076/11/20       | 076/11/27       |                |                          |
| Maturity date                          | 076/12/04       | 076/12/11       | 076/12/18     | 076/12/25     | 077/01/02       | 077/01/09      | 077/01/16     | 077/01/23      | 077/01/30      | 077/02/06       | 077/02/13       | 077/02/20       | 077/02/27       |                |                          |
| <b>A NRB Secondary Market</b>          | <b>31.50</b>    |                 |               |               |                 |                |               |                |                |                 |                 |                 |                 | <b>31.50</b>   | <b>1.03</b>              |
| <b>B Commercial Banks</b>              | <b>780.0000</b> | <b>397.0000</b> | <b>8.0000</b> | <b>7.0000</b> | <b>795.0000</b> | <b>20.0000</b> | <b>5.0000</b> | <b>10.0000</b> | <b>10.0000</b> | <b>195.0000</b> | <b>213.3200</b> | <b>308.0000</b> | <b>196.0000</b> | <b>2944.32</b> | <b>96.27</b>             |
| 1 Nepal Bank Ltd.                      | 20.00           |                 |               |               | 70.00           |                |               |                |                | 10.00           |                 |                 | 30.00           | 130.00         | 4.25                     |
| 2 Agriculture Development Bank Ltd.    | 45.00           | 40.00           | 8.00          |               | 50.00           |                |               |                |                | 23.64           |                 |                 | 35.00           | 201.64         | 6.59                     |
| 3 Nabil Bank Ltd.                      |                 |                 |               |               |                 |                |               |                |                | 20.00           |                 |                 | 17.00           | 37.00          | 1.21                     |
| 4 Nepal Investment Bank Ltd.           |                 |                 |               |               | 50.00           |                |               |                | 10.00          | 50.00           | 33.33           | 70.00           |                 | 213.33         | 6.98                     |
| 5 Standard Chartered Bank Nepal Ltd.   |                 |                 |               |               |                 |                |               |                |                |                 |                 |                 |                 |                |                          |
| 6 Himalayan Bank Ltd.                  |                 |                 |               |               | 25.00           |                |               |                |                |                 |                 |                 |                 | 25.00          | 0.82                     |
| 7 Nepal SBI Bank Ltd.                  | 100.00          |                 |               |               |                 |                |               |                |                |                 | 170.00          | 80.00           |                 | 350.00         | 11.44                    |
| 8 Nepal Bangladesh Bank Ltd.           |                 | 10.00           |               |               | 27.40           |                |               |                |                |                 |                 |                 |                 | 37.40          | 1.22                     |
| 9 Everest Bank Ltd.                    | 70.00           | 70.00           |               | 5.00          | 99.60           |                |               |                |                |                 |                 |                 |                 | 244.60         | 8.00                     |
| 10 Kumari Bank Ltd.                    |                 |                 |               |               | 30.00           |                |               |                |                |                 | 10.00           |                 | 30.00           | 70.00          | 2.29                     |
| 11 Laxmi Bank Ltd.                     |                 |                 |               |               |                 |                | 5.00          | 10.00          |                | 30.00           |                 | 15.00           | 15.00           | 75.00          | 2.45                     |
| 12 Citizens Bank Int.Ltd.              | 10.00           |                 |               |               | 10.00           |                |               |                |                | 10.00           |                 | 10.00           | 14.00           | 54.00          | 1.77                     |
| 13 Prime Commercial Bank Ltd.          |                 |                 |               |               |                 |                |               |                |                |                 |                 |                 |                 |                |                          |
| 14 Sunrise Bank Ltd.                   |                 | 20.00           |               |               |                 |                |               |                |                | 10.00           |                 |                 | 20.00           | 50.00          | 1.63                     |
| 15 Century Commercial Bank Ltd.        | 50.00           |                 |               |               |                 |                |               |                |                |                 |                 | 5.00            |                 | 55.00          | 1.80                     |
| 16 Sanima Bank Ltd.                    |                 |                 |               |               |                 |                |               |                |                |                 |                 |                 |                 |                |                          |
| 17 Machhapuchhre Bank Ltd.             |                 |                 |               |               |                 |                |               |                |                |                 |                 |                 | 15.00           | 15.00          | 0.49                     |
| 18 NIC Asia Bank Ltd.                  |                 |                 |               |               |                 |                |               |                |                |                 |                 |                 |                 |                |                          |
| 19 Global IME Bank Ltd.                |                 |                 |               |               | 90.00           |                |               |                |                |                 |                 |                 |                 | 90.00          | 2.94                     |
| 20 NMB Bank Ltd.                       |                 |                 |               |               | 10.00           | 20.00          |               |                |                | 5.00            |                 |                 | 20.00           | 55.00          | 1.80                     |
| 21 Prabhu Bank Ltd.                    |                 |                 |               |               |                 |                |               |                |                | 36.36           |                 |                 |                 | 36.36          | 1.19                     |
| 22 Siddhartha Bank Ltd.                | 145.00          | 5.00            |               |               | 90.00           |                |               |                |                |                 |                 |                 |                 | 240.00         | 7.85                     |
| 23 Bank of Kathmandu. Ltd.             |                 |                 |               |               | 20.00           |                |               |                |                |                 |                 | 20.00           |                 | 40.00          | 1.31                     |
| 24 Civil Bank Ltd.                     |                 |                 |               |               |                 |                |               |                |                |                 |                 |                 |                 |                |                          |
| 25 Nepal Credit and Commerce Bank Ltd. |                 | 20.00           |               | 2.00          | 23.00           |                |               |                |                |                 |                 |                 |                 | 45.00          | 1.47                     |
| 26 Rastriya Banijya Bank Ltd.          | 300.00          | 232.00          |               |               | 200.00          |                |               |                |                |                 |                 |                 |                 | 732.00         | 23.93                    |
| 27 Mega Bank Nepal Ltd.                | 40.00           |                 |               |               |                 |                |               |                |                |                 |                 | 108.00          |                 | 148.00         | 4.84                     |
| <b>C Development Banks</b>             | <b>3.50</b>     | <b>6.00</b>     |               |               | <b>5.00</b>     |                |               |                |                | <b>5.00</b>     | <b>10.00</b>    | <b>2.00</b>     | <b>27.00</b>    | <b>58.50</b>   | <b>1.91</b>              |
| <b>D Finance Companies</b>             | <b>8.00</b>     |                 | <b>2.00</b>   | <b>3.00</b>   |                 |                |               |                |                |                 |                 | <b>3.00</b>     | <b>3.00</b>     | <b>19.00</b>   | <b>0.62</b>              |
| <b>E Others#</b>                       |                 |                 |               |               |                 |                | <b>5.00</b>   |                |                |                 |                 |                 |                 | <b>5.00</b>    | <b>0.16</b>              |
| Total                                  | <b>823.00</b>   | <b>403.00</b>   | <b>10.00</b>  | <b>10.00</b>  | <b>800.00</b>   | <b>20.00</b>   | <b>10.00</b>  | <b>10.00</b>   | <b>10.00</b>   | <b>200.00</b>   | <b>223.32</b>   | <b>313.00</b>   | <b>226.00</b>   | <b>3058.32</b> | <b>100.00</b>            |
| Weighted Average Rate                  | 2.2817          | 3.5561          | 3.1681        | 2.4068        | 3.9017          | 4.4882         | 2.9878        | 3.5903         | 3.9800         | 4.1094          | 3.7252          | 3.9225          | 4.1335          |                |                          |

# Includes insurance Companies & Others

Table 6

**Ownership Structure of 182-Days Treasury Bills Issued Through Primary Market**  
As on Fagun 30, 2076 (13 March 2020)

|              | TB Series No.                       | 281Ka         | 282Ka         | 283Ka         | 284Ka         | 285Ka         | 286Ka         | 287Ka         | 288 Ka        | 289 Ka        | 290 Ka        | 291 Ka        | Total          |
|--------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|              | Days                                | 182           | 182           | 182           | 180           | 182           | 182           | 182           | 182           | 182           | 182           | 182           |                |
|              | Issued date                         | 076/05/31     | 076/06/07     | 076/06/14     | 076/06/23     | 076/06/28     | 076/07/05     | 076/07/26     | 076/08/03     | 076/08/10     | 076/09/08     | 076/09/29     |                |
|              | Maturity date                       | 076/12/04     | 076/12/11     | 076/12/18     | 076/12/25     | 077/01/02     | 077/01/09     | 077/01/30     | 077/02/06     | 077/02/13     | 077/03/09     | 077/03/30     |                |
| <b>A</b>     | <b>NRB Secondary Market</b>         |               |               |               |               |               |               |               |               |               |               |               |                |
| <b>B</b>     | <b>Commercial Banks</b>             | <b>195.00</b> | <b>428.00</b> | <b>300.00</b> | <b>189.87</b> | <b>225.00</b> | <b>495.00</b> | <b>190.00</b> | <b>185.50</b> | <b>247.00</b> | <b>494.00</b> | <b>600.00</b> | <b>3549.37</b> |
| 1            | Nepal Bank Ltd.                     |               | 15.00         |               |               |               | 20.00         | 3.34          | 5.00          |               | 10.00         | 31.00         | 84.34          |
| 2            | Agriculture Development Bank Ltd.   | 12.00         | 30.00         | 13.13         |               |               | 70.00         | 20.00         |               | 9.00          | 40.00         | 50.00         | 244.13         |
| 3            | Nabil Bank Ltd.                     |               | 45.30         |               | 30.00         |               | 80.00         | 50.00         | 21.79         | 20.00         | 0.80          |               | 247.88         |
| 4            | Nepal Investment Bank Ltd.          |               | 50.00         |               |               |               |               |               |               |               |               | 50.00         | 100.00         |
| 5            | Standard Chartered Bank Nepal Ltd.  |               |               |               |               |               |               |               |               |               |               | 20.00         | 20.00          |
| 6            | Himalayan Bank Ltd.                 | 30.00         | 20.00         | 70.00         | 45.00         |               |               | 45.00         | 8.72          |               |               | 30.00         | 248.72         |
| 7            | Nepal SBI Bank Ltd.                 |               |               |               |               |               |               |               |               |               |               |               |                |
| 8            | Nepal Bangladesh Bank Ltd.          | 3.00          |               |               |               |               |               |               | 15.00         |               | 10.20         | 20.00         | 48.20          |
| 9            | Everest Bank Ltd.                   |               |               | 5.00          |               | 10.00         | 95.00         | 30.00         |               | 40.00         | 60.00         | 40.00         | 280.00         |
| 10           | Kumari Bank Ltd.                    |               | 17.65         |               |               | 10.00         | 25.00         |               |               |               | 15.00         | 40.00         | 107.65         |
| 11           | Laxmi Bank Ltd.                     |               |               |               |               |               |               | 20.00         |               |               |               |               | 20.00          |
| 12           | Citizens Bank Int.Ltd.              |               |               |               |               |               | 10.00         |               |               |               |               | 14.00         | 24.00          |
| 13           | Prime Commercial Bank Ltd.          |               |               |               |               |               |               |               |               |               | 30.00         |               | 30.00          |
| 14           | Sunrise Bank Ltd.                   |               |               |               |               |               |               |               |               |               | 10.00         | 40.00         | 50.00          |
| 15           | Century Commercial Bank Ltd.        |               |               |               |               |               | 20.00         |               | 20.00         | 30.00         | 30.00         | 20.00         | 120.00         |
| 16           | Sanima Bank Ltd.                    |               |               |               |               |               | 50.00         |               |               |               |               |               | 50.00          |
| 17           | Machhapuchhre Bank Ltd.             |               | 12.00         |               |               |               |               |               |               |               | 25.00         |               | 37.00          |
| 18           | NIC Asia Bank Ltd.                  |               |               |               |               |               | 20.00         |               |               |               | 20.00         | 30.00         | 70.00          |
| 19           | Global IME Bank Ltd.                |               |               |               |               |               | 60.00         |               |               |               | 20.00         | 100.00        | 180.00         |
| 20           | NMB Bank Ltd.                       |               |               |               |               |               |               |               |               |               |               | 20.00         | 20.00          |
| 21           | Prabhu Bank Ltd.                    |               |               |               |               |               |               |               |               |               |               | 10.00         | 10.00          |
| 22           | Siddhartha Bank Ltd.                |               |               |               |               |               |               |               |               |               | 45.00         | 40.00         | 85.00          |
| 23           | Bank of Kathmandu. Ltd.             | 10.00         | 35.00         | 11.88         | 10.00         | 5.00          | 25.00         | 21.67         |               | 37.50         |               | 20.00         | 176.04         |
| 24           | Civil Bank Ltd.                     |               |               |               |               |               |               |               |               |               | 8.00          |               | 8.00           |
| 25           | Nepal Credit and Commerce Bank Ltd. |               | 3.06          |               |               |               | 20.00         |               | 15.00         | 10.50         | 20.00         | 25.00         | 93.56          |
| 26           | Rastriya Banijya Bank Ltd.          | 140.00        | 200.00        | 200.00        | 104.87        | 200.00        |               |               | 100.00        | 100.00        | 150.00        |               | 1194.87        |
| 27           | Mega Bank Nepal Ltd.                |               |               |               |               |               |               |               |               |               |               |               |                |
| <b>C</b>     | <b>Development Banks</b>            | <b>2.00</b>   | <b>2.00</b>   |               |               |               | <b>5.00</b>   |               |               |               | <b>6.00</b>   |               | <b>15.00</b>   |
| <b>D</b>     | <b>Finance Companies</b>            | <b>3.00</b>   |               |               |               |               |               |               |               |               |               |               | <b>3.00</b>    |
| <b>E</b>     | <b>Others#</b>                      |               |               |               |               |               |               | <b>10.00</b>  |               |               |               |               | <b>10.00</b>   |
| <b>Total</b> |                                     | <b>200.00</b> | <b>430.00</b> | <b>300.00</b> | <b>189.87</b> | <b>225.00</b> | <b>500.00</b> | <b>200.00</b> | <b>185.50</b> | <b>247.00</b> | <b>500.00</b> | <b>600.00</b> | <b>3577.37</b> |
|              | Weighted Average Rate               | 4.0627        | 4.5879        | 4.5019        | 4.5435        | 4.4772        | 4.4994        | 4.1602        | 3.8360        | 3.4402        | 4.4304        | 4.5730        |                |



**Table 7**  
**Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market**  
As on Fagun 30, 2076 (13 March 2020)

| TB Series No.                          | 1456ka        | 1457ka        | 1458ka        | 1459ka        | 1463ka        | 1464ka        | 1465ka        | 1466ka        | 1467ka        | 1468ka        | 1473ka        | 1479ka        | 1481ka        | 1482ka        | 1483ka        | 1487ka        | 1488ka        | 1489ka        | 1492ka       | 1495ka        | 1496ka        | 1497ka        | Total          | Share<br>(in percentage) |        |               |             |             |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|----------------|--------------------------|--------|---------------|-------------|-------------|
| Issued date                            | 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     | 076/08/10    | 076/09/01     | 076/09/08     | 076/09/15     |                |                          |        |               |             |             |
| 1 Maturity date                        | 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     | 077/08/09    | 077/08/30     | 077/09/07     | 077/09/14     |                |                          |        |               |             |             |
| <b>A NRB Secondary Market</b>          |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               |             |             |
| <b>B Commercial Banks</b>              | <b>348.11</b> | <b>170.00</b> | <b>393.00</b> | <b>590.00</b> | <b>200.00</b> | <b>203.00</b> | <b>187.00</b> | <b>250.00</b> | <b>200.00</b> | <b>183.00</b> | <b>595.00</b> | <b>200.00</b> | <b>196.00</b> | <b>195.50</b> | <b>198.00</b> | <b>200.00</b> | <b>200.00</b> | <b>156.00</b> | <b>11.00</b> | <b>200.00</b> | <b>197.50</b> | <b>200.00</b> | <b>5273.11</b> | <b>56.60</b>             |        |               |             |             |
| 1 Nepal Bank Ltd.                      | 30.00         | 60.00         | 30.00         | 30.00         |               | 20.00         | 15.00         |               |               |               | 70.00         |               |               |               | 15.00         | 43.08         |               |               |              |               |               |               |                | 313.08                   | 5.81   |               |             |             |
| 2 Agriculture Development Bank Ltd.    | 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         | 1.00         |               | 20.00         | 16.00         |                | 533.04                   | 9.89   |               |             |             |
| 3 Nabil Bank Ltd.                      |               |               | 53.18         | 75.00         |               |               |               | 20.00         |               | 49.00         |               |               |               |               | 20.00         | 20.00         |               |               |              |               |               |               |                |                          | 237.18 | 4.40          |             |             |
| 4 Nepal Investment Bank Ltd.           |               |               |               |               |               | 55.00         | 40.00         |               |               |               | 40.00         |               |               |               |               |               |               | 50.00         |              |               |               |               | 30.00          |                          | 215.00 | 3.99          |             |             |
| 5 Standard Chartered Bank Nepal Ltd.   | 58.11         | 10.50         | 95.00         | 200.00        | 97.50         | 25.00         | 16.50         | 75.00         |               |               | 31.50         |               |               |               |               |               |               |               |              |               |               |               |                |                          | 609.11 | 11.30         |             |             |
| 6 Himalayan Bank Ltd.                  |               |               | 40.00         | 20.00         | 2.50          |               | 20.00         | 20.00         |               | 35.00         |               |               |               | 20.00         |               |               |               |               |              |               |               |               | 10.00          |                          | 167.50 | 3.11          |             |             |
| 7 Nepal SBI Bank Ltd.                  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               |             |             |
| 8 Nepal Bangladesh Bank Ltd.           |               |               |               |               |               | 15.00         |               | 15.00         |               |               | 15.00         | 5.00          | 15.00         |               |               |               |               |               |              |               |               |               | 5.00           |                          | 70.00  | 1.30          |             |             |
| 9 Everest Bank Ltd.                    | 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         |              | 60.00         | 10.00         | 15.00         |                | 500.00                   | 9.28   |               |             |             |
| 10 Kumari Bank Ltd.                    | 1.00          |               | 2.00          | 6.00          |               |               |               |               |               |               | 30.00         |               |               |               | 5.00          |               |               |               |              |               |               |               | 20.00          |                          | 64.00  | 1.19          |             |             |
| 11 Laxmi Bank Ltd.                     |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               |             |             |
| 12 Citizens Bank Int.Ltd.              | 5.00          | 42.75         | 10.64         | 30.00         |               |               |               |               |               | 10.00         |               |               |               |               |               | 2.00          | 23.46         |               |              |               |               |               | 4.00           |                          | 127.85 | 2.37          |             |             |
| 13 Prime Comm. Bank Ltd.               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               |             |             |
| 14 Sunrise Bank Ltd.                   |               |               | 40.00         |               |               |               | 7.50          | 40.00         |               |               | 14.50         |               |               |               |               |               |               |               |              |               |               |               |                |                          |        | 102.00        | 1.89        |             |
| 15 Century Commercial Bank Ltd.        |               | 10.00         |               | 10.00         |               |               |               |               |               |               |               |               | 5.00          |               |               |               |               |               | 10.00        | 30.00         | 46.50         |               |                |                          | 111.50 | 2.07          |             |             |
| 16 Sanima Bank Ltd.                    | 100.00        |               |               | 59.00         |               |               |               |               |               |               |               |               |               |               |               | 50.00         |               |               |              |               |               |               |                |                          |        | 209.00        | 3.88        |             |
| 17 Machhapuchhre Bank Ltd.             |               |               |               | 15.00         |               |               |               | 10.00         |               | 10.00         | 25.00         |               | 4.80          |               | 1.00          |               |               |               |              |               |               |               |                |                          |        | 65.80         | 1.22        |             |
| 18 NIC Asia Bank Ltd.                  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               |             |             |
| 19 Global IME Bank Ltd.                | 10.00         |               | 3.18          |               |               |               | 30.00         | 10.00         |               |               | 80.00         |               |               |               |               | 20.00         |               |               |              |               |               |               |                |                          |        | 153.18        | 2.84        |             |
| 20 NMB Bank Ltd.                       |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               |             |             |
| 21 Prabhu Bank Ltd.                    |               | 1.83          | 20.00         |               | 100.00        |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                | 50.00                    |        | 171.83        | 3.19        |             |
| 22 Siddhartha Bank Ltd.                |               |               |               |               |               |               |               |               | 10.00         |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        | 10.00         | 0.19        |             |
| 23 Bank of Kathmandu. Ltd.             | 10.00         | 4.00          |               | 10.00         |               |               |               |               |               | 15.00         | 15.00         | 40.00         |               | 10.00         | 20.00         | 25.00         | 15.00         | 10.00         | 10.00        |               |               |               |                | 50.00                    |        | 234.00        | 4.34        |             |
| 24 Civil Bank Ltd.                     |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               |             |             |
| 25 Nepal Credit and Commerce Bank Ltd. | 9.00          |               | 10.00         |               |               |               | 8.00          |               | 8.00          | 14.00         | 34.00         |               |               |               | 2.00          | 25.00         |               | 10.00         |              |               | 21.00         |               |                |                          |        | 141.00        | 2.62        |             |
| 26 Rastriya Banijya Bank Ltd.          | 100.00        |               |               |               |               | 50.00         | 25.00         |               | 147.00        |               | 150.00        | 140.00        | 100.00        | 135.50        | 100.00        |               | 36.54         | 44.00         |              | 110.00        | 100.00        |               |                |                          |        | 1238.04       | 22.97       |             |
| 27 Mega Bank Nepal Ltd.                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               |             |             |
| <b>C Development Banks</b>             | <b>8.00</b>   | <b>30.00</b>  | <b>43.00</b>  | <b>10.00</b>  |               | <b>5.00</b>   |               |               |               |               | <b>5.00</b>   |               | <b>4.00</b>   | <b>1.50</b>   | <b>2.00</b>   |               |               |               |              |               |               |               |                |                          |        | <b>111.00</b> | <b>2.06</b> |             |
| <b>D Finance Companies</b>             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               | <b>3.00</b> | <b>0.06</b> |
| <b>E Others</b>                        |               |               |               |               |               |               | <b>2.00</b>   |               |               |               |               |               |               |               |               |               |               |               |              |               |               |               |                |                          |        |               | <b>2.00</b> | <b>0.04</b> |
| <b>Total</b>                           | <b>356.11</b> | <b>200.00</b> | <b>436.00</b> | <b>600.00</b> | <b>200.00</b> | <b>208.00</b> | <b>189.00</b> | <b>250.00</b> | <b>200.00</b> | <b>183.00</b> | <b>600.00</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> | <b>156.00</b> | <b>11.00</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> | <b>5389.11</b> | <b>100.00</b>            |        |               |             |             |
| Weighted Average Rate                  | 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        | 3.1953       | 3.0399        | 3.8437        | 3.9209        |                |                          |        |               |             |             |

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)**  
As on Fagun 30, 2076 (13 March 2020)

|          |                                     | Rs. in Crore | Rs in Crore   |               |               |               |                |
|----------|-------------------------------------|--------------|---------------|---------------|---------------|---------------|----------------|
|          | <b>Days</b>                         | 364          | 364           | 364           | 364           | 364           | Total          |
|          | <b>TB Series No.</b>                | ST1461(Ka)   | ST1480(Ka)    | ST1486(Ka)    | ST1487(Kha)   | ST1505(Ka)    |                |
|          | <b>Issued Date</b>                  | 076/01/10    | 076/05/17     | 076/06/28     | 076/07/05     | 076/11/13     |                |
|          | <b>Maturity Date</b>                | 077/01/09    | 077/05/16     | 077/06/27     | 077/07/04     | 077/11/11     |                |
| <b>A</b> | <b>NRB Secondary Market</b>         | <b>0.26</b>  | <b>378.51</b> | <b>883.58</b> | <b>117.24</b> | <b>222.41</b> | <b>1601.99</b> |
| <b>B</b> | <b>Commercial Banks</b>             |              |               |               |               |               |                |
| 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       | Rastriya Banijya Bank Ltd.          |              |               |               |               |               |                |
| 27       | Mega Bank Nepal Ltd.                |              |               |               |               |               |                |
| <b>C</b> | <b>Development Banks</b>            |              |               |               |               |               |                |
| <b>D</b> | <b>Finance Companies</b>            |              |               |               |               |               |                |
| <b>E</b> | <b>Others*</b>                      |              |               |               |               |               |                |
|          | <b>Total</b>                        | <b>0.26</b>  | <b>378.51</b> | <b>883.58</b> | <b>117.24</b> | <b>222.41</b> | <b>1601.99</b> |
|          | <b>Interest rate</b>                | <b>4.18</b>  | <b>4.34</b>   | <b>4.34</b>   | <b>4.34</b>   | <b>4.34</b>   |                |

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Fagun 30, 2076 (13 March 2020)

|                    |                                     | Period (Days) |                |                |                |                | Rs. in Crore    |
|--------------------|-------------------------------------|---------------|----------------|----------------|----------------|----------------|-----------------|
|                    |                                     | 28            | 91             | 182            | 364            | ST/364         | Total           |
| <b>A</b>           | <b>NRB Secondary Market</b>         |               | <b>31.50</b>   |                |                | <b>1601.99</b> | <b>1633.49</b>  |
| <b>B</b>           | <b>Commercial Banks</b>             |               | <b>2944.32</b> | <b>3549.37</b> | <b>5273.11</b> |                | <b>11766.80</b> |
| 1                  | Nepal Bank Ltd.                     |               | 130.00         | 84.34          | 313.08         |                | 527.41          |
| 2                  | Agriculture Development Bank Ltd.   |               | 201.64         | 244.13         | 533.04         |                | 978.80          |
| 3                  | Nabil Bank Ltd.                     |               | 37.00          | 247.88         | 237.18         |                | 522.06          |
| 4                  | Nepal Investment Bank Ltd.          |               | 213.33         | 100.00         | 215.00         |                | 528.33          |
| 5                  | Standard Chartered Bank Nepal Ltd.  |               |                | 20.00          | 609.11         |                | 629.11          |
| 6                  | Himalayan Bank Ltd.                 |               | 25.00          | 248.72         | 167.50         |                | 441.22          |
| 7                  | Nepal SBI Bank Ltd.                 |               | 350.00         |                |                |                | 350.00          |
| 8                  | Nepal Bangladesh Bank Ltd.          |               | 37.40          | 48.20          | 70.00          |                | 155.60          |
| 9                  | Everest Bank Ltd.                   |               | 244.60         | 280.00         | 500.00         |                | 1024.60         |
| 10                 | Kumari Bank Ltd.                    |               | 70.00          | 107.65         | 64.00          |                | 241.64          |
| 11                 | Laxmi Bank Ltd.                     |               | 75.00          | 20.00          |                |                | 95.00           |
| 12                 | Citizens Bank Int.Ltd.              |               | 54.00          | 24.00          | 127.85         |                | 205.85          |
| 13                 | Prime Comm. Bank Ltd.               |               |                | 30.00          |                |                | 30.00           |
| 14                 | Sunrise Bank Ltd.                   |               | 50.00          | 50.00          | 102.00         |                | 202.00          |
| 15                 | Century Commercial Bank Ltd.        |               | 55.00          | 120.00         | 111.50         |                | 286.50          |
| 16                 | Sanima Bank Ltd.                    |               |                | 50.00          | 209.00         |                | 259.00          |
| 17                 | Machhapuchhre Bank Ltd.             |               | 15.00          | 37.00          | 65.80          |                | 117.80          |
| 18                 | NIC Asia Bank Ltd.                  |               |                | 70.00          |                |                | 70.00           |
| 19                 | Global IME Bank Ltd.                |               | 90.00          | 180.00         | 153.18         |                | 423.18          |
| 20                 | NMB Bank Ltd.                       |               | 55.00          | 20.00          |                |                | 75.00           |
| 21                 | Prabhu Bank Ltd.                    |               | 36.36          | 10.00          | 171.83         |                | 218.20          |
| 22                 | Siddhartha Bank Ltd.                |               | 240.00         | 85.00          | 10.00          |                | 335.00          |
| 23                 | Bank of Kathmandu. Ltd.             |               | 40.00          | 176.04         | 234.00         |                | 450.04          |
| 24                 | Civil Bank Ltd.                     |               |                | 8.00           |                |                | 8.00            |
| 25                 | Nepal Credit and Commerce Bank Ltd. |               | 45.00          | 93.56          | 141.00         |                | 279.56          |
| 27                 | Rastriya Banijya Bank Ltd.          |               | 732.00         | 1194.87        | 1238.04        |                | 3164.91         |
| 28                 | Mega Bank Nepal Ltd.                |               | 148.00         |                |                |                | 148.00          |
| <b>C</b>           | <b>Development Banks</b>            |               | <b>58.50</b>   | <b>15.00</b>   | <b>111.00</b>  |                | <b>184.50</b>   |
| <b>D</b>           | <b>Finance Companies</b>            |               | <b>19.00</b>   | <b>3.00</b>    | <b>3.00</b>    |                | <b>25.00</b>    |
| <b>E</b>           | <b>Others</b>                       |               | <b>5.00</b>    | 10.00          | 2.00           |                | <b>17.00</b>    |
| <b>Grand Total</b> |                                     |               | <b>3058.32</b> | <b>3577.37</b> | <b>5389.11</b> | <b>1601.99</b> | <b>13626.79</b> |

**Table 10**  
**Ownership Structure of Development Bonds**

As on Fagun 30, 2076 (13 March 2020)

| Bond Name                               | 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       | 2087 ka       |              |
|---|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Issued date                             | 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     | 074/05/28     |              |
| Maturity date                           | 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     | 087/05/28     |              |
| Interest Rate                           | 3.49          | 4.00          | 3.44          | 3.08          | 2.99           | 2.65          | 3.97           | 4.44           | 4.74           | 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          | 5.12          |               |              |
| <b>A NRB Secondary Market</b>           | <b>242.75</b> | <b>47.60</b>  | <b>212.20</b> | <b>285.00</b> | <b>769.78</b>  | <b>259.00</b> | <b>410.00</b>  | <b>34.57</b>   | <b>80.50</b>   |                |                | <b>188.97</b> | <b>151.50</b> | <b>189.55</b> | <b>375.00</b> | <b>299.33</b> | <b>225.00</b> |               | <b>180.00</b> | <b>225.00</b> | <b>137.50</b> | <b>40.00</b>  | <b>50.00</b>  |               |               |               |              |
| <b>B Commercial Banks</b>               | <b>266.00</b> | <b>392.73</b> | <b>280.00</b> | <b>188.00</b> | <b>122.72</b>  | <b>235.00</b> | <b>670.30</b>  | <b>1180.81</b> | <b>1116.82</b> | <b>1222.00</b> | <b>1031.52</b> | <b>500.88</b> | <b>325.00</b> | <b>285.00</b> | <b>222.18</b> | <b>178.67</b> | <b>466.60</b> | <b>573.00</b> | <b>513.47</b> | <b>473.00</b> | <b>362.50</b> | <b>459.50</b> | <b>444.50</b> | <b>443.25</b> | <b>451.67</b> | <b>430.40</b> |              |
| 1 Nepal Bank Ltd.                       | 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.                       |               | 15.00         |               |               |                |               | 154.30         | 100.00         |                | 150.00         | 50.00          | 75.00         | 50.00         |               |               | 25.00         | 25.00         |               | 125.00        | 150.00        |               |               | 50.00         | 25.00         | 25.00         | 29.50         |              |
| 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          | 25.00         |              |
| 5 Standard Chartered Bank Nepal Ltd.    |               |               |               |               |                |               |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| 6 Himalayan Bank Ltd.                   | 20.00         |               |               |               | 100.00         |               |                |                | 50.00          | 90.00          | 2.41           |               |               |               |               |               |               |               | 100.00        |               | 60.00         |               |               |               |               | 25.00         |              |
| 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.            |               |               |               |               |                |               | 15.00          | 15.00          | 15.00          | 10.00          | 35.00          |               |               |               |               |               |               |               |               | 25.00         |               | 15.00         | 10.00         | 9.18          | 5.67          | 25.00         |              |
| 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         | 20.00         |              |
| 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         |               | 15.00         |              |
| 11 Laxmi Bank Ltd.                      |               |               |               |               |                |               |                |                | 50.00          | 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         | 40.00         |              |
| 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.                     |               | 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         | 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         | 20.00         | 60.00         |              |
| 19 Global IME Bank Ltd.                 |               | 27.00         | 115.00        |               |                |               | 80.00          | 95.00          |                | 120.00         | 110.00         | 40.00         |               | 40.00         |               | 48.67         |               | 15.00         |               | 50.00         |               |               | 15.00         | 15.00         | 10.34         | 15.00         |              |
| 20 NMB Bank Ltd.                        |               | 12.16         |               |               |                |               |                | 70.00          | 225.53         | 30.00          | 10.00          |               |               |               |               |               |               |               |               |               |               |               | 35.00         | 10.00         | 10.00         | 10.90         |              |
| 21 Prabhu Bank Ltd.                     |               |               |               |               |                |               | 60.00          | 38.81          | 70.00          | 20.00          |                |               |               |               |               |               |               |               |               |               |               |               |               | 10.00         | 10.00         | 10.00         |              |
| 22 Siddhartha Bank Ltd.                 |               | 40.00         |               |               |                |               | 233.96         | 98.81          | 85.30          | 161.45         | 5.00           |               |               |               |               |               |               |               |               |               |               |               | 10.00         | 50.00         | 1.00          | 10.00         |              |
| 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         | 15.00         |              |
| 26 Rastriya Banijya Bank Ltd.           |               | 10.00         |               |               |                |               |                |                | 50.00          | 75.00          |                |               |               |               | 125.00        | 30.00         |               | 40.00         | 44.56         |               |               |               |               |               |               | 35.00         |              |
| 27 Mega Bank Nepal Ltd.                 |               |               |               |               |                |               |                |                |                | 100.00         | 1.93           |               |               |               |               |               |               |               |               |               |               |               |               |               | 41.77         | 250.00        | 25.00        |
| <b>C Development Banks</b>              | <b>22.50</b>  | <b>39.53</b>  |               | <b>7.50</b>   | <b>10.15</b>   |               | <b>97.00</b>   | <b>22.00</b>   | <b>45.00</b>   | <b>17.00</b>   | <b>19.00</b>   |               | <b>21.00</b>  | <b>9.00</b>   | <b>2.00</b>   | <b>7.00</b>   | <b>6.00</b>   | <b>11.00</b>  | <b>5.50</b>   | <b>2.00</b>   |               | <b>0.50</b>   | <b>5.50</b>   | <b>25.00</b>  | <b>34.33</b>  | <b>58.50</b>  |              |
| <b>D Finance Companies</b>              | <b>19.75</b>  | <b>11.94</b>  | <b>4.30</b>   | <b>9.50</b>   | <b>9.31</b>    | <b>6.00</b>   | <b>22.70</b>   | <b>23.89</b>   | <b>9.20</b>    | <b>11.00</b>   | <b>7.48</b>    | <b>8.65</b>   | <b>2.00</b>   | <b>16.45</b>  |               | <b>15.00</b>  | <b>2.35</b>   | <b>16.00</b>  |               |               |               |               |               |               | <b>31.75</b>  | <b>14.00</b>  | <b>11.00</b> |
| <b>E Employees' Provident Fund</b>      |               |               |               |               |                |               |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| <b>F Citizen Investment trust</b>       |               |               |               |               | 30.00          |               |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| <b>G Nepal Telecom</b>                  | 14.00         |               |               |               | 25.00          |               |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| <b>H Insurance Companies</b>            | 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          |               |               |               |               |               |               | 0.10          |              |
| <b>I Public</b>                         |               |               |               |               |                |               |                |                |                |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| <b>J Others</b>                         |               |               |               |               |                |               |                | 17.02          | 8.81           |                |                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |              |
| <b>Total</b>                            | <b>600.00</b> | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> | <b>1000.00</b> | <b>500.00</b> | <b>1200.00</b> | <b>1300.00</b> | <b>1300.00</b> | <b>1300.00</b> | <b>1100.00</b> | <b>700.00</b> | <b>500.00</b> | <b>500.00</b> | <b>600.00</b> | <b>500.00</b> | <b>700.00</b> | <b>600.00</b> | <b>700.00</b> | <b>700.00</b> | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> | <b>500.01</b> | <b>500.00</b> |              |

**Table 10**  
**Ownership Structure of Development Bonds (ii)**

As on Fagun 30, 2076 (13 March 2020)

Rs.in crore

| Bond Name                               | 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                             | 074/05/30     | 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                           | 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                           | 5.18          | 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           |                 |                       |
| <b>A NRB Secondary Market</b>           |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                | <b>4403.25</b>  | <b>14.93</b>          |
| <b>B Commercial Banks</b>               | <b>461.25</b> | <b>425.61</b> | <b>275.00</b> | <b>819.67</b> | <b>435.50</b> | <b>467.01</b> | <b>478.00</b> | <b>480.00</b> | <b>625.00</b> | <b>701.42</b> | <b>508.19</b> | <b>468.60</b> | <b>469.00</b> | <b>572.00</b> | <b>754.50</b> | <b>1072.40</b> | <b>1000.38</b> | <b>22849.02</b> | <b>77.47</b>          |
| 1 Nepal Bank Ltd.                       |               | 19.87         |               |               | 70.00         | 15.00         |               |               |               | 40.00         | 50.00         | 40.00         |               |               | 50.00         |                | 20.00          | <b>601.29</b>   | 2.04                  |
| 2 Agriculture Development Bank Ltd.     |               |               | 25.00         |               |               |               | 20.00         | 21.00         | 40.00         | 30.00         | 18.14         | 15.00         | 20.00         | 12.00         | 100.00        | 100.00         | 75.00          | <b>701.14</b>   |                       |
| 3 Nabil Bank Ltd.                       | 25.00         | 25.00         |               |               |               | 50.00         |               |               | 20.00         | 50.00         | 25.00         | 40.00         |               | 20.00         |               | 116.00         | 142.19         | <b>1561.99</b>  | 5.30                  |
| 4 Nepal Investment Bank Ltd.            | 25.00         | 25.00         | 100.00        |               |               |               | 20.00         | 20.00         | 30.00         | 2,7075        |               |               |               |               |               |                | 34.38          | <b>1154.56</b>  | 3.91                  |
| 5 Standard Chartered Bank Nepal Ltd.    |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |                       |
| 6 Himalayan Bank Ltd.                   | 50.00         |               |               | 25.00         |               | 10.00         | 25.00         |               | 50.00         | 50.00         |               | 3.50          |               |               | 60.00         | 90.00          | 90.00          | <b>900.91</b>   | 3.05                  |
| 7 Nepal SBI Bank Ltd.                   |               | 19.74         |               | 60.00         | 49.00         |               | 35.00         |               | 50.00         |               |               |               |               |               |               |                |                | <b>893.74</b>   | 3.03                  |
| 8 Nepal Bangladesh Bank Ltd.            | 15.00         | 5.00          |               | 20.83         |               | 15.00         | 25.00         |               | 20.00         | 30.00         | 5.00          |               |               |               |               | 40.00          | 23.44          | <b>379.12</b>   | 1.29                  |
| 9 Everest Bank Ltd.                     | 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          | <b>1557.26</b>  | 5.28                  |
| 10 Kumari Bank Ltd.                     |               |               | 30.00         | 60.00         |               | 20.00         | 20.00         | 40.00         |               |               |               |               | 55.00         | 150.00        |               |                |                | <b>710.00</b>   | 2.41                  |
| 11 Laxmi Bank Ltd.                      | 50.00         | 25.00         |               | 4.17          | 25.00         |               | 25.00         |               |               | 50.00         | 15.70         |               | 25.00         |               | 50.00         |                |                | <b>469.87</b>   | 1.59                  |
| 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          |                | <b>673.60</b>   | 2.28                  |
| 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          | <b>879.77</b>   | 2.98                  |
| 14 Sunrise Bank Ltd.                    | 45.25         | 20.00         |               | 10.00         |               |               |               |               |               | 40.00         | 12.56         |               | 50.00         |               |               | 50.00          | 68.75          | <b>915.44</b>   | 3.10                  |
| 15 Century Commercial Bank Ltd.         | 40.00         |               |               |               |               |               |               | 35.00         |               |               | 20.28         | 0.35          | 6.00          | 6.00          |               |                | 32.00          | <b>385.12</b>   | 1.31                  |
| 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        |                |                | <b>932.00</b>   | 3.16                  |
| 17 Machhapuchhre Bank Ltd.              | 20.00         | 10.00         |               | 40.00         | 30.00         | 40.00         | 50.00         | 30.00         | 10.00         | 50.00         | 18.84         | 70.00         |               |               |               | 50.00          |                | <b>866.03</b>   | 2.94                  |
| 18 NIC Asia Bank Ltd.                   | 30.00         |               |               | 150.00        |               | 90.72         | 12.00         | 22.77         |               |               |               |               |               |               |               | 150.00         | 75.00          | <b>1379.67</b>  | 4.68                  |
| 19 Global IME Bank Ltd.                 | 15.00         | 15.00         |               | 45.00         | 100.00        | 76.29         | 15.00         | 45.23         | 75.00         | 10.83         | 40.00         | 40.00         | 20.00         | 125.00        | 95.00         | 20.00          | 34.38          | <b>1567.73</b>  | 5.32                  |
| 20 NMB Bank Ltd.                        | 15.00         | 15.00         |               | 60.00         | 35.00         |               | 35.00         | 40.00         | 5.00          | 25.00         | 20.00         |               |               |               |               | 15.00          |                | <b>776.58</b>   | 2.63                  |
| 21 Prabhu Bank Ltd.                     | 30.00         | 20.00         |               | 10.00         |               |               | 35.00         |               | 50.00         | 13.53         | 100.00        | 50.00         | 50.00         | 50.00         | 100.00        |                |                | <b>837.34</b>   | 2.84                  |
| 22 Siddhartha Bank Ltd.                 | 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          |                | <b>1331.76</b>  | 4.52                  |
| 23 Bank of Kathmandu, Ltd.              |               |               |               |               |               |               |               |               | 100.00        |               |               | 20.00         | 20.00         | 10.00         | 20.00         | 20.00          | 73.75          | <b>809.72</b>   | 2.75                  |
| 24 Civil Bank Ltd.                      |               |               | 5.00          | 20.00         |               |               |               |               | 25.00         | 10.00         | 6.28          | 8.00          | 20.00         | 20.00         | 10.00         | 50.00          |                | <b>639.78</b>   | 2.17                  |
| 25 Nepal Credite and Commerce Bank Ltd. |               |               | 20.00         |               | 12.00         |               |               |               |               | 3.00          |               |               | 3.00          | 9.00          |               | 20.00          | 4.00           | <b>355.84</b>   | 1.21                  |
| 26 Rastriya Banijya Bank Ltd.           | 15.00         | 25.00         | 15.00         | 41.67         |               |               | 60.00         | 50.00         |               |               |               |               | 30.00         |               |               |                |                | <b>646.23</b>   | 2.19                  |
| 27 Mega Bank Nepal Ltd.                 | 10.00         | 10.00         |               |               |               | 5.00          | 25.00         | 35.00         | 50.00         | 50.00         | 31.40         | 100.00        | 25.00         | 25.00         |               |                | 137.50         | <b>922.59</b>   | 3.13                  |
| <b>C Development Banks</b>              | <b>27.00</b>  | <b>64.40</b>  | <b>39.00</b>  | <b>35.00</b>  | <b>58.00</b>  | <b>31.00</b>  | <b>6.00</b>   | <b>12.00</b>  | <b>23.50</b>  | <b>48.30</b>  | <b>48.00</b>  | <b>85.50</b>  | <b>22.00</b>  | <b>72.00</b>  | <b>32.00</b>  | <b>115.00</b>  | <b>85.63</b>   | <b>1271.34</b>  | <b>4.31</b>           |
| <b>D Finance Companies</b>              | <b>11.75</b>  | <b>6.99</b>   |               | <b>29.33</b>  | <b>6.00</b>   | <b>2.00</b>   | <b>15.00</b>  | <b>8.00</b>   | <b>21.70</b>  | <b>47.02</b>  | <b>31.81</b>  | <b>15.90</b>  | <b>12.50</b>  | <b>13.00</b>  | <b>11.50</b>  | <b>12.60</b>   | <b>4.00</b>    | <b>501.37</b>   | <b>1.70</b>           |
| <b>E Employees' Provident Fund</b>      |               |               |               |               |               |               |               |               | <b>32.00</b>  |               |               |               |               |               |               |                |                | <b>32.00</b>    | 0.11                  |
| <b>F Citizen Investment trust</b>       |               |               |               |               |               |               |               |               |               |               |               | <b>30.00</b>  |               |               |               |                |                | <b>60.00</b>    | 0.20                  |
| <b>G Nepal Telecom</b>                  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                | <b>39.00</b>    | 0.13                  |
| <b>H Insurance Companies</b>            |               | <b>3.00</b>   |               | <b>2.00</b>   | <b>0.50</b>   |               | <b>1.00</b>   |               |               |               | <b>12.00</b>  |               |               | <b>16.00</b>  |               |                |                | <b>281.63</b>   | 0.95                  |
| <b>I Public</b>                         |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                 |                       |
| <b>J Others</b>                         |               |               |               |               |               |               |               |               | <b>9.00</b>   | <b>3.27</b>   |               |               | <b>6.00</b>   | <b>1.00</b>   | <b>2.00</b>   |                | <b>10.00</b>   | <b>57.10</b>    | 0.19                  |
| <b>Total</b>                            | <b>500.00</b> | <b>500.00</b> | <b>314.00</b> | <b>886.00</b> | <b>500.00</b> | <b>500.01</b> | <b>500.00</b> | <b>500.00</b> | <b>711.20</b> | <b>800.00</b> | <b>600.00</b> | <b>600.00</b> | <b>509.50</b> | <b>674.00</b> | <b>800.00</b> | <b>1200.00</b> | <b>1100.00</b> | <b>29494.71</b> | <b>97.62</b>          |

Table 11

**Ownership Structure of Citizen Saving Bonds**

As on Fagun 30, 2076 (13 March 2020)

Rs. in Crore

| <b>Citizen Saving Bonds</b>  | <b>Issued Date</b> | <b>Payment Date</b> | <b>Interest Rate</b> | <b>Public</b> | <b>NRB Secondary Market</b> | <b>Market Makers</b> | <b>Total</b>  |
|------------------------------|--------------------|---------------------|----------------------|---------------|-----------------------------|----------------------|---------------|
| 2077                         | 2072/03/01         | 2077/03/01          | 8.00                 | 67.22         | 89.96                       | 76.77                | 233.94        |
| 2077ka                       | 2072/12/28         | 2077/12/28          | 8.00                 | 99.91         | 179.48                      | 220.61               | 500.00        |
| 2078                         | 2073/11/27         | 2078/11/27          | 8.50                 | 6.04          | 6.34                        | 8.07                 | 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                 | 14.86         | 3.11                        | 5.96                 | 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                 | 15.57         | 0.35                        | 1.03                 | 16.95         |
| <b>Total</b>                 |                    |                     |                      | <b>233.01</b> | <b>281.88</b>               | <b>322.73</b>        | <b>837.62</b> |
| <b>Share (in Percentage)</b> |                    |                     |                      | <b>27.82</b>  | <b>33.65</b>                | <b>38.53</b>         | <b>100.00</b> |

Table 12  
**Ownership Structure of Foreign Employment Saving Bonds**  
As on Fagun 30, 2076 (13 March 2020)

Rs. in Crore

| FESB     | Issued Date | Payment Date | Interest Rate | Public | NRB<br>Secondary<br>Market | Market Maker | Total |
|----------|-------------|--------------|---------------|--------|----------------------------|--------------|-------|
| 2077     | 2072/03/24  | 2077/03/24   | 9.00          | 5.33   | 0.20                       | 2.84         | 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          | 6.47   | 0.29                       | 4.49         | 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  |
| 2081     | 2076/09/27  | 2081/09/27   | 10.00         | 0.19   | -                          | -            | 0.19  |
| 2081 ka  | 2076/10/27  | 2081/10/27   | 10.00         | 0.23   | -                          | -            | 0.23  |
| Total    |             |              |               | 31.74  | 1.27                       | 12.56        | 45.58 |

Table 13  
**Government Securities Held by NRB**  
**As on Fagun 30, 2076 (13 March 2020)**

Rs. in Crore

| S.NO.                                  | Interest/Discount Rate | Bonds                                 | Issue Date | Maturity Date | Total           |
|--|------------------------|---------------------------------------|------------|---------------|-----------------|
| <b>Citizen Saving Bonds</b>            |                        |                                       |            |               |                 |
| 1                                      | 8.00                   | Citizen Saving Bond 2077              | 072/03/01  | 077/03/01     | 89.96           |
| 2                                      | 8.00                   | Citizen Saving Bond 2077A             | 072/12/28  | 077/12/28     | 179.48          |
| 3                                      | 8.50                   | Citizen Saving Bond 2078              | 073/11/27  | 078/11/27     | 6.34            |
| 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     | 3.11            |
| 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            |
| <b>Total:</b>                          |                        |                                       |            |               | <b>281.88</b>   |
| <b>Foreign Employment Saving Bonds</b> |                        |                                       |            |               |                 |
| 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            |
| <b>Total:</b>                          |                        |                                       |            |               | <b>1.27</b>     |
| <b>Treasury Bills</b>                  |                        |                                       |            |               |                 |
| 1                                      | 2.2817                 | Treasury Bill 1495 (91 days)          | 076/09/01  | 076/12/04     | 31.50           |
| 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          |
| 4                                      | 4.3366                 | Treasury Bill STB 1486 ka (364days)   | 076/06/28  | 077/06/27     | 883.58          |
| 5                                      | 4.3366                 | Treasury Bill STB 1487 kha (364days)  | 076/07/05  | 077/07/04     | 117.24          |
| 6                                      | 4.3366                 | Treasury Bill STB 1505 ka (364days)   | 076/11/13  | 077/11/11     | 222.41          |
| <b>Total:</b>                          |                        |                                       |            |               | <b>1,633.49</b> |
| <b>Development Bonds</b>               |                        |                                       |            |               |                 |
| 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           |
| <b>Total:</b>                          |                        |                                       |            |               | <b>4,403.25</b> |
| <b>Grand Total:</b>                    |                        |                                       |            |               | <b>6,319.89</b> |



Table 14  
**Interest/Discount Amount Received From Government for Different  
Securities in Current Fiscal Year**

As on Fagun 30, 2076 (13 March 2020)

Rs. in Crore

| Months       | Development Bonds | Citizen Saving Bonds | Treasury Bills | Foreign Employment Saving Bonds | Total 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      | 178.11            | 2.12                 | 15.63          | -                               | 195.86                |
| Poush        | 147.04            | 9.36                 | 62.37          | 1.04                            | 219.80                |
| Magh         | 27.85             |                      | 0.47           |                                 | 28.32                 |
| Fagun        | 64.63             | 0.87                 | 13.22          | 0.26                            | 78.97                 |
| Chait        |                   |                      |                |                                 | -                     |
| Baishakh     |                   |                      |                |                                 | -                     |
| Jetha        |                   |                      |                |                                 | -                     |
| Asar         |                   |                      |                |                                 | -                     |
| <b>Total</b> | <b>812.13</b>     | <b>34.76</b>         | <b>289.23</b>  | <b>2.34</b>                     | <b>1,138.45</b>       |

**Table 15**  
**Repayment of Principal Amount of Government Securities in**  
**As on Fagun 30, 2076 (13 March 2020)**

Rs. in Crore

| Months       | Citizen Saving Bonds | Development Bonds | Treasury Bills  | Foreign Saving Employment Bonds | Total           |
|--------------|----------------------|-------------------|-----------------|---------------------------------|-----------------|
| Saun         | -                    | -                 | -               | -                               | -               |
| Bhadau       | -                    | -                 | -               | -                               | -               |
| Asoj         | -                    | -                 | -               | -                               | -               |
| Kattik       | -                    | 90.00             | -               | -                               | <b>90.00</b>    |
| Mangsir      | -                    | -                 | -               | -                               | -               |
| Poush        | -                    | 150.00            | -               | -                               | <b>150.00</b>   |
| Magh         | -                    | -                 | -               | -                               | -               |
| Fagun        | -                    | -                 | 1,052.50        | -                               | <b>1,052.50</b> |
| Chait        | -                    | -                 | -               | -                               | -               |
| Baishakh     | -                    | -                 | -               | -                               | -               |
| Jetha        | -                    | -                 | -               | -                               | -               |
| Asar         | -                    | -                 | -               | -                               | -               |
| <b>Total</b> | -                    | <b>240.00</b>     | <b>1,052.50</b> | -                               | <b>1,292.50</b> |

Table 16  
**Government Securities Issued in Current Fiscal Year**  
 As on Fagun 30, 2076 (13 March 2020)

| <b>1. Treasury Bills</b>                  |              |             |              |                        | <b>Rs. in Crore</b> |
|---|--------------|-------------|--------------|------------------------|---------------------|
| S.No.                                     | Securities   | Issued date | Payment date | Interest/Discount rate | Net issue amount    |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
| <b>Total:</b>                             |              |             |              |                        | -                   |
| <b>2. Development Bonds</b>               |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
| <b>Total:</b>                             |              |             |              |                        | -                   |
| <b>3. Citizen Saving Bonds</b>            |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
|   |              |             |              |                        |                     |
| <b>Total:</b>                             |              |             |              |                        | -                   |
| <b>4. Foreign Employment Saving Bonds</b> |              |             |              |                        |                     |
| 1   | FESB 2081    | 2076/09/27  | 2081/09/27   | 10.00                  | 0.19                |
| 2   | FESB 2081 ka | 2076/10/27  | 2081/10/27   | 10.00                  | 0.23                |
| <b>Total:</b>                             |              |             |              |                        | <b>0.42</b>         |
| <b>Grand Total:</b>                       |              |             |              |                        | <b>0.42</b>         |

Table 17  
**Open Market Operations (Outright Sale)**  
 As on Fagun 30, 2076 (13 March 2020)

Rs.in Crore

| S.No.        | Auction Date | Instruments | Purchase Amount | Outstanding |
|--------------|--------------|-------------|-----------------|-------------|
|              |              |             |                 |             |
|              |              |             |                 | -           |
|              |              |             |                 |             |
|              |              |             |                 |             |
| <b>Total</b> |              |             | -               | -           |

Table 18  
**Open Market Operations (Outright purchase)**  
 As on Fagun 30, 2076 (13 March 2020)

Rs.in Crore

| S.No.        | Auction Date | Instruments | Purchase Amount | Outstanding |
|--------------|--------------|-------------|-----------------|-------------|
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
|              |              |             |                 |             |
| <b>Total</b> |              |             | -               | -           |

Table 19  
**Open Market Operations (Repo 1week) Regular**  
As on Fagun 30, 2076 (13 March 2020)

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   |
| 4            | 2076/10/07  | 2076/10/14    | 2,000.00          | 4.6859                |             | 7   |
| 5            | 2076/10/16  | 2076/10/23    | 1,000.00          | 4.8675                |             | 7   |
| 6            | 2076/10/22  | 2076/10/29    | 1,000.00          | 4.7849                |             | 7   |
| 7            | 2076/10/27  | 2076/11/05    | 1,000.00          | 4.6853                |             | 7   |
| 8            | 2076/11/08  | 2076/11/15    | 1,000.00          | 4.7072                |             | 7   |
| 9            | 2076/11/18  | 2076/11/25    | 1,000.00          | 4.7881                |             | 7   |
| <b>Total</b> |             |               | <b>10,855.00</b>  | <b>4.5680</b>         | -           |     |

Table 20  
**Open Market Operations (Repo Overnight)**  
As on Fagun 30, 2076 (13 March 2020)

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%         | 18.00         |             |
| 3            | 2076/06/15 | Mega Bank Ltd.                  | 4.50%         | 19.65         |             |
| 4            | 2076/06/15 | Kumari Bank Ltd.                | 4.50%         | 20.00         |             |
| 5            | 2076/06/27 | Mega Bank Ltd.                  | 4.50%         | 19.80         |             |
| 6            | 2076/10/06 | Citizens Bank International Ltd | 4.50%         | 19.60         |             |
| 7            | 2076/10/06 | Himalayan Bank Ltd              | 4.50%         | 25.00         |             |
| 8            | 2076/10/07 | Machhapuchhra Bank Ltd          | 4.50%         | 24.00         |             |
| 9            | 2076/10/07 | Siddartha Bank Ltd              | 4.50%         | 32.00         |             |
| 10           | 2076/10/07 | Mega Bank Ltd.                  | 4.50%         | 20.70         |             |
| 11           | 2076/10/15 | Everest Bank Ltd.               | 4.50%         | 16.00         |             |
| 12           | 2076/10/16 | Machhapuchhra Bank Ltd          | 4.50%         | 23.00         |             |
| 13           | 2076/10/16 | Siddartha Bank Ltd              | 4.50%         | 32.00         |             |
| 14           | 2076/10/16 | Citizens Bank International Ltd | 4.50%         | 19.50         |             |
| 15           | 2076/11/07 | Mega Bank Ltd.                  | 4.50%         | 21.00         |             |
| 16           | 2076/11/07 | NIC Asia Bank Ltd.              | 4.50%         | 45.00         |             |
| 17           | 2076/11/15 | Citizens Bank International Ltd | 4.50%         | 19.90         |             |
| 18           | 2076/11/15 | Siddartha Bank Ltd              | 4.50%         | 32.00         |             |
| 19           | 2076/11/15 | Sanima Bank Ltd.                | 4.50%         | 24.00         |             |
| 20           | 2076/11/18 | Mega Bank Ltd.                  | 4.50%         | 21.45         |             |
| 21           | 2076/11/18 | Sanima Bank Ltd.                | 4.50%         | 24.00         |             |
| 22           | 2076/11/18 | Himalayan Bank Ltd              | 4.50%         | 26.00         |             |
| <b>Total</b> |            |                                 |               | <b>522.20</b> | -           |

Table 21  
**Open Market Operations (Reverse Repo) One Week**  
As on Fagun 30, 2076 (13 March 2020)

Rs. in Crore

| S.N.         | Issued Date | Payment Date | Amount          | Weighted Average Rate | Outstanding | Day |
|--------------|-------------|--------------|-----------------|-----------------------|-------------|-----|
| 1            | 2076/09/03  | 2076/09/10   | 800.00          | 1.6185                |             | 7   |
| 2            | 2076/09/17  | 2076/09/24   | 1,000.00        | 2.5457                |             | 7   |
| 3            | 2076/09/24  | 2076/10/02   | 1,000.00        | 2.6231                |             | 7   |
| <b>Total</b> |             |              | <b>2,800.00</b> |                       | -           |     |

Table 22  
**Open Market Operations (Deposit Collection IRC)**  
 As on Fagun 30, 2076 (13 March 2020)

**Rs. in Crore**

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

Table 23  
**Open Market Operations (Deposit Collection Regular)**  
 As on Fagun 30, 2076 (13 March 2020)

**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  |
| <b>Total</b> |             |              | <b>3,000.00</b> |          | -           |     |

Table 24

**Standing Liquidity Facility (SLF) Transactions**

As on Fagun 30, 2076 (13 March 2020)

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           |             |
| 40           | 2076/09/29 | Global IME Bank Ltd.                | 2076/10/01    | 1    | 6.0%          | 200.00          |             |
| 41           | 2076/10/01 | Global IME Bank Ltd.                | 2076/10/02    | 1    | 6.0%          | 400.00          |             |
| 42           | 2076/10/02 | Global IME Bank Ltd.                | 2076/10/05    | 3    | 6.0%          | 500.00          |             |
| 43           | 2076/10/03 | Global IME Bank Ltd.                | 2076/10/06    | 3    | 6.0%          | 100.00          |             |
| 44           | 2076/10/07 | Global IME Bank Ltd.                | 2076/10/08    | 1    | 6.0%          | 250.00          |             |
| 45           | 2076/10/14 | Global IME Bank Ltd.                | 2076/10/15    | 1    | 6.0%          | 200.00          |             |
| 46           | 2076/10/15 | Global IME Bank Ltd.                | 2076/10/16    | 1    | 6.0%          | 250.00          |             |
| <b>Total</b> |            |                                     |               |      |               | <b>6,955.00</b> | <b>-</b>    |