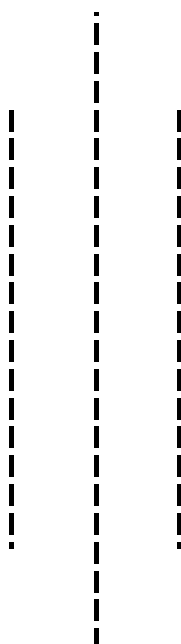


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Jestha 2077 (June 2020)



NEPAL RASTRA BANK

PUBLIC DEBT MANAGEMENT DEPARTMENT

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CONTENTS

Table	Particular	Page No.
1	Domestic Debt Liability of the Government of Nepal	1
2	Ownership Structure of Government Securities (Summary)	2
3	Ownership Structure of Government Securities (Detail)	3
4	Repayment Schedule of Government Securities	4
5	Ownership Structure of 91- Days Treasury Bills Issued Through Primary Market	5
6	Ownership Structure of 182 Days- Treasury Bills Issued Through Primary Market	6
7	Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market	7
8	Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)	8
9	Ownership Structure of Treasury Bills (Summary)	9
10	Ownership Structure of Development Bonds	10
11	Ownership Structure of Citizen Saving Bonds	11
12	Ownership Structure of Foreign Employment Saving Bonds	12
13	Government Securities Held by NRB	13
14	Interest/Discount Amount Received from Government for Different Securities in Current Fiscal Year	14
15	Repayment of Principal Amount of Government Securities in Current Fiscal Year	15
16	Government Securities Issued in Current Fiscal Year	16
17	Open Market Operations (Outright Sale)	17
18	Open Market Operations (Outright Purchase)	17
19	Open Market Operations (Repo Regular) One week	18
20	Open Market Operations (Repo Overnight)	18
21	Open Market Operations (Reverse Repo) One week	19
22	Open Market Operations (Deposit Collection IRC)	20
23	Open Market Operations (Deposit Collection Regular)	20
24	Standing Liquidity Facility (SLF) Transactions	21

Table 1

Domestic Debt Liability of the Government of Nepal

As on Jestha 2077 (June 2020)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	19,721.81	33.09
2	Development Bonds	38,994.71	65.43
3	Citizen Savings Bonds	837.62	1.41
4	Foreign Employment saving Bonds	45.75	0.08
	Total	59,599.89	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Jestha 2077 (June 2020)

							Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	2,931.99	4,355.65	283.95	1.27	7,572.87	12.71
2	Commercial Banks	15,799.69	30,805.54	-	-	46,605.23	78.20
3	Development Banks	898.21	2,181.56	-	-	3,079.77	5.17
4	Finance Companies	71.92	1,190.44	-	-	1,262.36	2.12
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.05
6	Citizen Investment Trust	-	60.00	-	-	60.00	0.10
7	Insurance Companies	-	273.42	-	-	273.42	0.46
8	Nepal Telecom	-	39.00	-	-	39.00	0.07
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	230.94	31.91	262.85	0.44
11	Market Makers	-	-	322.73	12.56	335.29	0.56
12	NRB MCPW	-	-	-	-	-	-
13	Others	20.00	57.10	-	-	77.10	0.13
	Total	19,721.81	38,994.71	837.62	45.75	59,599.89	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Jestha 2077 (June 2020)

Rs. in Crore

1. Treasury Bills			2. Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,931.99	14.87	NRB Secondary Market	4,355.65	11.17
Commercial Banks	15,799.69	80.11	Commercial Banks	30,805.54	79.00
Nepal Bank Ltd.	947.08	4.80	Development Banks	2,181.56	5.59
Agriculture Development Bank Ltd.	1,027.83	5.21	Finance Companies	1,190.44	3.05
Nabil Bank Ltd.	816.88	4.14	Employees' Provident Fund	32.00	0.08
Nepal Investment Bank Ltd.	720.26	3.65	Citizen Investment Trust	60.00	0.15
Standard Chartered Bank Nepal Ltd.	1,204.19	6.11	Nepal Telecom	39.00	0.10
Himalayan Bank Ltd.	565.00	2.86	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	1,025.00	5.20	Insurance Companies	273.42	0.70
Nepal Bangladesh Bank Ltd.	90.20	0.46	Public		-
Everest Bank Ltd.	1,022.22	5.18	NRB MCPW		-
Kumari Bank Ltd.	165.00	0.84	Others	57.10	0.15
Laxmi Bank Ltd.	25.00	0.13	Total	38,994.71	100.00
Citizens Bank Int. Ltd.	109.46	0.56			
Prime Commercial Bank Ltd.	30.00	0.15			
Sunrise Bank Ltd.	214.50	1.09			
Century Commercial Bank Ltd.	302.50	1.53			
Sanima Bank Ltd.	134.00	0.68			
Machhapuchhre Bank Ltd.	96.13	0.49			
NIC Asia Bank Ltd.	100.00	0.51			
Global IME Bank Ltd.	400.00	2.03			
NMB Bank Ltd.	307.00	1.56			
Prabhu Bank Ltd.	250.00	1.27			
Siddhartha Bank Ltd.	245.00	1.24			
Bank of Kathmandu. Ltd.	422.56	2.14			
Civil Bank Ltd.	58.00	0.29			
Nepal Credit and Commerce Bank Ltd.	235.69	1.20			
Rastriya Banijya Bank Ltd.	5,097.15	25.85			
Mega Bank Nepal Ltd.	189.05	0.96			
Development Banks	898.21	4.55			
Finance Companies	71.92	0.36			
Others*	20.00	0.10			
Total	19,721.81	100.00			

3. Citizen Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	230.94	27.57
NRB Secondary Market	283.95	33.90
Market Makers	322.73	38.53
Total	837.62	100.00

4. Foreign Employment Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	31.91	69.75
NRB Secondary Market	1.27	2.78
Market Makers	12.56	27.46
Total	45.75	100.00

Grand Total(1+2+3+4)		59,599.89
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Table 4
Repayment Schedule of Government Securities
As on Jestha 2077 (June 2020)

Rs. in Crore						
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2076/77	3,323.00		233.94	8.37	3,565.31	5.98
2077/78	16,398.81	600.00	500.00	27.45	17,526.26	29.41
2078/79	-	500.00	20.44	4.97	525.41	0.88
2079/80	-	6,500.00	83.23	4.36	6,587.59	11.05
2080/81	-	4,100.00	-	0.42	4,100.42	6.88
2081/82	-	10,114.00	-	0.18	10,114.18	16.97
2082/83	-	2,097.20	-	-	2,097.20	3.52
2083/84	-	3,100.00	-	-	3,100.00	5.20
2084/85	-	3,100.00	-	-	3,100.00	5.20
2085/86	-	2,900.00	-	-	2,900.00	4.87
2086/87	-	1,600.00	-	-	1,600.00	2.68
2087/88	-	1,600.00	-	-	1,600.00	2.68
2088/89	-	1,009.50	-	-	1,009.50	1.69
2089/90	-	1,774.00	-	-	1,774.00	2.98
Total	19,721.81	38,994.70	837.62	45.75	59,599.88	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
As on Jestha 2077 (June 2020)

TB Series.No.	1508	1509	1510	1511	1512	1513	1514	1515	1516	1517	1518	1519	1520	Total	Share (in percentage)
Issued date	076/12/04	076/12/12	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		
Maturity date	077/03/02	077/03/09	077/03/16	077/03/23	077/03/30	077/04/06	077/04/13	077/04/20	077/04/27	077/05/02	077/05/09	077/05/16	077/05/23		
A NRB Secondary Market					800.00									800.00	22.01
B Commercial Banks	400.0000	403.0000	10.0000	10.0000		20.0000	10.0000	10.0000		155.0000	213.3200	313.0000	1206.0000	2750.32	75.66
1 Nepal Bank Ltd.										30.00	60.00	208.00	300.00	598.00	16.45
2 Agriculture Development Bank Ltd.				10.00							3.00		70.00	83.00	2.28
3 Nabil Bank Ltd.	50.00										30.32		34.76	115.08	3.17
4 Nepal Investment Bank Ltd.															
5 Standard Chartered Bank Nepal Ltd.															
6 Himalayan Bank Ltd.						20.00		10.00		10.00			100.00	140.00	3.85
7 Nepal SBI Bank Ltd.	215.00										120.00	75.00	60.00	470.00	12.93
8 Nepal Bangladesh Bank Ltd.															
9 Everest Bank Ltd.	120.83									60.00		30.00		210.83	5.80
10 Kumari Bank Ltd.															
11 Laxmi Bank Ltd.		25.00												25.00	0.69
12 Citizens Bank Int.Ltd.															
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.															
15 Century Commercial Bank Ltd.		16.00												16.00	0.44
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.															
19 Global IME Bank Ltd.													60.00	60.00	1.65
20 NMB Bank Ltd.	10.00									5.00			30.00	45.00	1.24
21 Prabhu Bank Ltd.															
22 Siddhartha Bank Ltd.															
23 Bank of Kathmandu. Ltd.			10.00											10.00	0.28
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.		12.00											3.69	15.69	0.43
26 Rastriya Banijya Bank Ltd.	4.17	350.00					10.00			50.00			547.56	961.72	26.45
27 Mega Bank Nepal Ltd.															
C Development Banks									5.00	35.00	10.00		20.00	70.00	1.93
D Finance Companies										10.00				10.00	0.28
E Others#									5.00					5.00	0.14
Total	400.00	403.00	10.00	10.00	800.00	20.00	10.00	10.00	10.00	200.00	223.32	313.00	1226.00	3635.32	100.00
Weighted Average Rate	2.2259	2.0630	1.7000	1.5000	3.5000	3.4996	3.4996	4.0000	3.2648	3.9547	3.4589	2.6121	2.5522		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182-Days Treasury Bills Issued Through Primary Market
As on Jestha 2077 (June 2020)

	TB Series No.	290 Ka	291 Ka	292 Ka	293 Ka	294 Ka	295 Ka	296 Ka	297 Ka	298 Ka	299 Ka	300 Ka	Total
	Days	182	182	182	182	182	182	182	182	182	182	182	
	Issued date	076/09/08	076/09/29	076/12/04	076/12/12	076/12/18	076/12/25	077/01/02	077/01/09	077/01/30	077/02/06	077/02/13	
	Maturity date	077/03/09	077/03/30	077/05/30	077/06/06	077/06/13	077/06/20	077/06/27	077/07/04	077/07/25	077/08/02	077/08/09	
A	NRB Secondary Market							30.00	500.00				530.00
B	Commercial Banks	494.00	600.00	200.00	430.00	262.00	1950.00	195.00		991.00	839.29	1157.00	7118.29
1	Nepal Bank Ltd.	10.00	31.00				20.00	30.00		60.00	10.00	40.00	201.00
2	Agriculture Development Bank Ltd.	40.00	50.00				150.00	25.00		56.00	30.00	80.00	431.00
3	Nabil Bank Ltd.	0.80		40.00			50.00			200.00	20.00	110.00	420.80
4	Nepal Investment Bank Ltd.		50.00		100.00		50.00			70.00	30.26	150.00	450.26
5	Standard Chartered Bank Nepal Ltd.		20.00				100.00	50.00		25.00		145.69	340.69
6	Himalayan Bank Ltd.		30.00				65.00			35.00	50.00		180.00
7	Nepal SBI Bank Ltd.			65.00			200.00					150.00	415.00
8	Nepal Bangladesh Bank Ltd.	10.20	20.00				20.00						50.20
9	Everest Bank Ltd.	60.00	40.00	60.00		100.00	40.00	30.00			60.00	71.39	461.39
10	Kumari Bank Ltd.	15.00	40.00				55.00						110.00
11	Laxmi Bank Ltd.												
12	Citizens Bank Int.Ltd.		14.00				36.00						50.00
13	Prime Commercial Bank Ltd.	30.00											30.00
14	Sunrise Bank Ltd.	10.00	40.00				50.00			20.00		40.00	160.00
15	Century Commercial Bank Ltd.	30.00	20.00		40.00		30.00			25.00	10.00	10.00	165.00
16	Sanima Bank Ltd.					50.00	34.00						84.00
17	Machhapuchhre Bank Ltd.	25.00								22.00	6.00	3.00	56.00
18	NIC Asia Bank Ltd.	20.00	30.00				50.00						100.00
19	Global IME Bank Ltd.	20.00	100.00				60.00				60.00		240.00
20	NMB Bank Ltd.		20.00	27.00			100.00				45.00	20.00	212.00
21	Prabhu Bank Ltd.		10.00			50.00	100.00						160.00
22	Siddhartha Bank Ltd.	45.00	40.00				80.00					80.00	245.00
23	Bank of Kathmandu. Ltd.		20.00			62.00				10.00	18.03		110.03
24	Civil Bank Ltd.	8.00					30.00						38.00
25	Nepal Credit and Commerce Bank Ltd	20.00	25.00	8.00	2.00			20.00					75.00
26	Rastriya Banijya Bank Ltd.	150.00			288.00		600.00	40.00		468.00	500.00	256.92	2302.92
27	Mega Bank Nepal Ltd.						30.00						30.00
C	Development Banks	6.00					38.00	20.00		190.00	334.21	90.00	678.21
D	Finance Companies							30.00		4.00	12.00		46.00
E	Others#									15.00			15.00
Total		500.00	600.00	200.00	430.00	300.00	2000.00	225.00	500.00	1200.00	1185.50	1247.00	8387.50
	Weighted Average Rate	4.4304	4.5730	3.6405	2.9326	2.0129	4.1545	4.9707	3.5000	4.8322	4.7611	4.3799	

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Jestha 2077 (June 2020)

TB Series No.	1473ka	1479ka	1481ka	1482ka	1483ka	1487ka	1488ka	1489ka	1492ka	1495ka	1496ka	1497ka	1509ka	1511ka	1515ka	1516ka	1517ka	1518 ka	1519 ka	1520 ka	Total	Share (in percentage)	
1 Issued date	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	076/12/12	076/12/25	077/01/23	077/01/30	077/02/06	077/02/13	077/02/20	077/02/27			
2 Maturity date	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	077/12/10	077/12/24	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25			
A NRB Secondary Market																							
B Commercial Banks	595.00	200.00	196.00	195.50	198.00	200.00	200.00	156.00	11.00	200.00	197.50	200.00	200.00	1090.00	200.00	186.50	150.58	240.00	1132.00	183.00	5931.08	51.53	
1 Nepal Bank Ltd.	70.00				15.00	43.08									10.00	10.00					148.08	2.43	
2 Agriculture Development Bank Ltd.	50.00	15.00	11.20	20.00	30.00	24.92	40.00	12.00	1.00		20.00	16.00		140.00		27.00	16.00	24.00	64.62	2.09	513.83	8.43	
3 Nabil Bank Ltd.					20.00	20.00								40.00	10.00	40.00		41.00	110.00		281.00	4.61	
4 Nepal Investment Bank Ltd.	40.00							50.00				30.00		50.00					100.00		270.00	4.43	
5 Standard Chartered Bank Nepal Ltd.	31.50													270.00	100.00	12.00		75.00	375.00		863.50	14.16	
6 Himalayan Bank Ltd.				20.00								10.00				60.00		20.00		75.00	60.00	245.00	4.02
7 Nepal SBI Bank Ltd.																			140.00		140.00	2.30	
8 Nepal Bangladesh Bank Ltd.	15.00	5.00	15.00									5.00									40.00	0.66	
9 Everest Bank Ltd.	15.00	40.00	50.00				90.00	30.00		60.00	10.00	15.00								40.00	350.00	5.74	
10 Kumari Bank Ltd.	30.00				5.00							20.00									55.00	0.90	
11 Laxmi Bank Ltd.																							
12 Citizens Bank Int.Ltd.						2.00	23.46					4.00	10.00	20.00							59.46	0.98	
13 Prime Comm. Bank Ltd.																							
14 Sunrise Bank Ltd.	14.50																			40.00	54.50	0.89	
15 Century Commercial Bank Ltd.			5.00						10.00	30.00	46.50			15.00						15.00	121.50	1.99	
16 Sanima Bank Ltd.						50.00															50.00	0.82	
17 Machhapuchhre Bank Ltd.	25.00		4.80		1.00											9.33					40.13	0.66	
18 NIC Asia Bank Ltd.																							
19 Global IME Bank Ltd.	80.00					20.00															100.00	1.64	
20 NMB Bank Ltd.														45.00			5.00				50.00	0.82	
21 Prabhu Bank Ltd.												50.00		40.00							90.00	1.48	
22 Siddhartha Bank Ltd.																							
23 Bank of Kathmandu. Ltd.	40.00		10.00	20.00	25.00	15.00	10.00	10.00				50.00	27.95			5.00	9.58		80.00		302.54	4.96	
24 Civil Bank Ltd.														20.00							20.00	0.33	
25 Nepal Credit and Commerce Bank Ltd.	34.00				2.00	25.00		10.00			21.00		3.00	50.00							145.00	2.38	
26 Rastriya Baniya Bank Ltd.	150.00	140.00	100.00	135.50	100.00		36.54	44.00		110.00	100.00			400.00	20.00	83.17	100.00	100.00	92.38	120.91	1832.50	30.06	
27 Mega Bank Nepal Ltd.													159.05								159.05	2.61	
C Development Banks	5.00		4.00	1.50	2.00						2.50			10.00	20.00	35.00	10.00	60.00			150.00	2.46	
D Finance Companies				3.00											1.50	3.42			8.00		15.92	0.26	
E Others																							
Total	600.00	200.00	200.00	200.00	200.00	200.00	200.00	156.00	11.00	200.00	200.00	200.00	200.00	1100.00	200.00	208.00	189.00	250.00	1200.00	183.00	6097.00	100.00	
Weighted Average Rate	4.7758	3.0345	3.8435	4.0737	4.5620	4.4129	4.5550	4.3942	3.1953	3.0399	3.8437	3.9209	3.5662	4.0100	4.8791	4.9533	4.7230	4.4980	4.1975	3.6128			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Jestha 2077 (June 2020)

		Rs. in Crore	Rs in Crore				
	Days	364	364	364	364	364	
	TB Series No.	ST1480(Ka)	ST1486(Ka)	ST1487(Kha)	ST1505(Ka)	ST1513(Ka)	Total
	Issued Date	076/05/17	076/06/28	076/07/05	076/11/13	077/01/09	
	Maturity Date	077/05/16	077/06/27	077/07/04	077/11/11	078/01/07	
A	NRB Secondary Market	378.51	883.58	117.24	222.41	0.26	1601.99
B	Commercial Banks						
1	Nepal Bank Ltd.						
2	Agriculture Development Bank Ltd.						
3	Nabil Bank Ltd.						
4	Nepal Investment Bank Ltd.						
5	Standard Chartered Bank Nepal Ltd.						
6	Himalayan Bank Ltd.						
7	Nepal SBI Bank Ltd.						
8	Nepal Bangladesh Bank Ltd.						
9	Everest Bank Ltd.						
10	Kumari Bank Ltd.						
11	Laxmi Bank Ltd.						
12	Citizens Bank Int.Ltd.						
13	Prime Comm. Bank Ltd.						
14	Sunrise Bank Ltd.						
15	Century Commercial Bank Ltd.						
16	Sanima Bank Ltd.						
17	Machhapuchhre Bank Ltd.						
18	NIC Asia Bank Ltd.						
19	Global IME Bank Ltd.						
20	NMB Bank Ltd.						
21	Prabhu Bank Ltd.						
22	Siddhartha Bank Ltd.						
23	Bank of Kathmandu. Ltd.						
24	Civil Bank Ltd.						
25	Nepal Credit and Commerce Bank Ltd.						
26	Rastriya Banijya Bank Ltd.						
27	Mega Bank Nepal Ltd.						
C	Development Banks						
D	Finance Companies						
E	Others*						
	Total	378.51	883.58	117.24	222.41	0.26	1601.99
	Interest rate	4.34	4.34	4.34	4.34	4.34	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Jestha 2077 (June 2020)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market		800.00	530.00		1601.99	2931.99
B	Commercial Banks		2750.32	7118.29	5931.08		15799.69
1	Nepal Bank Ltd.		598.00	201.00	148.08		947.08
2	Agriculture Development Bank Ltd.		83.00	431.00	513.83		1027.83
3	Nabil Bank Ltd.		115.08	420.80	281.00		816.88
4	Nepal Investment Bank Ltd.			450.26	270.00		720.26
5	Standard Chartered Bank Nepal Ltd.			340.69	863.50		1204.19
6	Himalayan Bank Ltd.		140.00	180.00	245.00		565.00
7	Nepal SBI Bank Ltd.		470.00	415.00	140.00		1025.00
8	Nepal Bangladesh Bank Ltd.			50.20	40.00		90.20
9	Everest Bank Ltd.		210.83	461.39	350.00		1022.22
10	Kumari Bank Ltd.			110.00	55.00		165.00
11	Laxmi Bank Ltd.		25.00				25.00
12	Citizens Bank Int.Ltd.			50.00	59.46		109.46
13	Prime Comm. Bank Ltd.			30.00			30.00
14	Sunrise Bank Ltd.			160.00	54.50		214.50
15	Century Commercial Bank Ltd.		16.00	165.00	121.50		302.50
16	Sanima Bank Ltd.			84.00	50.00		134.00
17	Machhapuchhre Bank Ltd.			56.00	40.13		96.13
18	NIC Asia Bank Ltd.			100.00			100.00
19	Global IME Bank Ltd.		60.00	240.00	100.00		400.00
20	NMB Bank Ltd.		45.00	212.00	50.00		307.00
21	Prabhu Bank Ltd.			160.00	90.00		250.00
22	Siddhartha Bank Ltd.			245.00			245.00
23	Bank of Kathmandu. Ltd.		10.00	110.03	302.54		422.56
24	Civil Bank Ltd.			38.00	20.00		58.00
25	Nepal Credit and Commerce Bank Ltd.		15.69	75.00	145.00		235.69
27	Rastriya Banijya Bank Ltd.		961.72	2302.92	1832.50		5097.15
28	Mega Bank Nepal Ltd.			30.00	159.05		189.05
C	Development Banks		70.00	678.21	150.00		898.21
D	Finance Companies		10.00	46.00	15.92		71.92
E	Others		5.00	15.00			20.00
Grand Total			3635.32	8387.50	6097.00	1601.99	19721.81

Table 10
Ownership Structure of Development Bonds

As on Jestha 2077 (June 2020)

Bond Name	2077	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	2085 ka
Issued date	070/09/08	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	074/05/30
Maturity date	077/09/08	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	085/05/30
Interest Rate	3.49	3.44	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94	3.98	3.47	3.84	3.02	3.08	3.99	4.99	3.60	3.56	2.99	3.83	4.32	4.99	4.99	5.12	5.18
A NRB Secondary Market	242.75	212.20	285.00	769.78	259.00	410.00	34.57	80.50			188.97	151.50	189.55	375.00	299.33	225.00		180.00	225.00	137.50	40.00	50.00				
B Commercial Banks	266.00	280.00	188.00	122.72	235.00	670.30	1180.81	1116.82	1222.00	1031.52	500.88	325.00	285.00	222.18	178.67	466.60	573.00	513.47	473.00	362.50	459.50	444.50	443.25	451.67	430.40	461.25
1 Nepal Bank Ltd.	13.00					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.						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	25.00
4 Nepal Investment Bank Ltd.	20.00						4.00		70.00			240.00				50.00	40.00	180.00	105.00		60.00	60.00	36.71	1.33	25.00	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	50.00
7 Nepal SBI Bank Ltd.			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	15.00
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	30.00
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.						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		11.00
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.					120.00	8.00	23.57	54.00	37.95	50.00	48.92										15.00	55.00	30.00	30.00	40.00	45.25
15 Century Commercial Bank Ltd.			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		40.00
16 Sanima Bank Ltd.								50.00		50.00													30.00			25.00
17 Machhapuchhre Bank Ltd.			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	30.00
19 Global IME Bank Ltd.		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.							70.00	225.53	30.00	10.00						58.00	40.00					35.00	10.00	10.00	10.90	15.00
21 Prabhu Bank Ltd.							60.00	38.81	70.00	20.00													10.00	10.00	10.00	30.00
22 Siddhartha Bank Ltd.							233.96	98.81	85.30	161.45	5.00										10.00		50.00	1.00	10.00	10.00
23 Bank of Kathmandu Ltd.	22.00	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						60.00	70.00	100.00	40.00								75.00	45.00			10.50				
25 Nepal Credite and Commerce Bank Ltd.		35.00						2.00																		
26 Rastriya Banijya Bank Ltd.								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
C Development Banks	22.50		7.50	10.15		97.00	22.00	45.00	17.00	19.00		21.00	9.00	2.00	7.00	6.00	11.00	5.50	2.00		0.50	5.50	25.00	34.33	58.50	27.00
D Finance Companies	19.75	4.30	9.50	9.31	6.00	22.70	23.89	9.20	11.00	7.48	8.65	2.00	16.45		15.00	2.35	16.00						31.75	14.00	11.00	11.75
E Employees' Provident Fund																										
F Citizen Investment trust				30.00																						
G Nepal Telecom	14.00																									
H Insurance Companies	35.00	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
I Public																										
J Others							17.02	8.81																		
Total	600.00	500.00	500.00	1000.00	500.00	1200.00	1300.00	1300.00	1300.00	1100.00	700.00	500.00	500.00	600.00	500.00	700.00	600.00	700.00	700.00	500.00	500.00	500.00	500.00	500.01	500.00	500.00

Table 10
Ownership Structure of Development Bonds (ii)

As on Jestha 2077 (June 2020)

Rs.in crore

Bond Name	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	2081 gha	2080gha	2082gha	Total	Share (in percentage)
Issued date	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	076/12/28	08/01/2077	22/01/2077		
Maturity date	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	081/12/27	08/01/2080	22/01/2082		
Interest Rate	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	6.97	6.89	6.49		
A NRB Secondary Market																				4355.65	11.17
B Commercial Banks	425.61	275.00	819.67	435.50	467.00	478.00	480.00	625.00	701.42	508.19	468.60	469.00	572.00	754.50	1072.40	1000.38	2420.00	3080.00	2849.25	30805.54	79.00
1 Nepal Bank Ltd.	19.87			70.00	15.00				40.00	50.00	40.00			50.00		20.00	180.00	180.00	400.00	1356.97	3.48
2 Agriculture Development Bank Ltd.		25.00			20.00	21.00	40.00	30.00	30.00	18.14	15.00	20.00	12.00	100.00	100.00	75.00	100.00	193.78	67.03	1061.94	
3 Nabil Bank Ltd.	25.00				50.00			20.00	50.00	25.00	40.00		20.00		116.00	142.19	90.00	60.00	115.40	1812.39	4.65
4 Nepal Investment Bank Ltd.	25.00	100.00				20.00	20.00	30.00	2.7075							34.38	50.00	100.00	150.00	1449.12	3.72
5 Standard Chartered Bank Nepal Ltd.																					
6 Himalayan Bank Ltd.			25.00		10.00	25.00		50.00	50.00		3.50			60.00	90.00	90.00	25.00	49.44		975.35	2.50
7 Nepal SBI Bank Ltd.	19.74		60.00	49.00		35.00		50.00									50.00	30.00		923.74	2.37
8 Nepal Bangladesh Bank Ltd.	5.00		20.83		15.00	25.00		20.00	30.00	5.00				40.00	23.44	60.00	40.00	100.00		579.12	1.49
9 Everest Bank Ltd.	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	110.00	150.00	250.00	2067.26	5.30
10 Kumari Bank Ltd.		30.00	60.00		20.00	20.00	40.00					55.00	150.00				70.00	231.33	4.05	1015.38	2.60
11 Laxmi Bank Ltd.	25.00		4.17	25.00		25.00			50.00	15.70		25.00					60.00	50.00	53.38	633.24	1.62
12 Citizens Bank Int.Ltd.	11.00		13.00			20.00		40.00	30.00	20.00	20.00	10.00	10.00	10.00	76.40		170.00	60.00	105.40	1005.40	2.58
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	100.00	50.00		1029.77	2.64
14 Sunrise Bank Ltd.	20.00		10.00						40.00	12.56		50.00			50.00	68.75		20.00	5.40	834.40	2.14
15 Century Commercial Bank Ltd.							35.00			20.28	0.35	6.00	6.00			32.00	60.00	30.00		472.12	1.21
16 Sanima Bank Ltd.		50.00	100.00		100.00		102.00		50.00	50.00	25.00	50.00	50.00	150.00			200.00	200.00		1282.00	3.29
17 Machhapuchhre Bank Ltd.	10.00		40.00	30.00	40.00	50.00	30.00	10.00	50.00	18.84	70.00				50.00		80.00	73.78	30.00	1042.61	2.67
18 NIC Asia Bank Ltd.			150.00		90.71	12.00	22.77								150.00	75.00	250.00	297.55	640.52	2567.73	6.58
19 Global IME Bank Ltd.	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	200.00	250.00	200.00	2190.73	5.62
20 NMB Bank Ltd.	15.00		60.00	35.00		35.00	40.00	5.00	25.00	20.00				15.00		80.00	85.00	42.70		972.13	2.49
21 Prabhu Bank Ltd.	20.00		10.00			35.00		50.00	13.53	100.00	50.00	50.00	50.00	100.00			100.00	400.00	54.02	1391.36	3.57
22 Siddhartha Bank Ltd.	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	103.00	170.00	200.00	1764.76	4.53
23 Bank of Kathmandu Ltd.								100.00			20.00	20.00	10.00	20.00	20.00	73.75		50.00	41.35	851.07	2.18
24 Civil Bank Ltd.		5.00	20.00					25.00	10.00	6.28	8.00	20.00	20.00	10.00	50.00		45.00	64.13		743.91	1.91
25 Nepal Credite and Commerce Bank Ltd.		20.00		12.00					3.00			3.00	9.00		20.00	4.00	12.00	25.00	60.00	449.25	1.15
26 Rastriya Banijya Bank Ltd.	25.00	15.00	41.67			60.00	50.00					30.00					100.00	200.00	200.00	1136.23	2.91
27 Mega Bank Nepal Ltd.	10.00				5.00	25.00	35.00	50.00	50.00	31.40	100.00	25.00	25.00			137.50	175.00		100.00	1197.59	3.07
C Development Banks	64.40	39.00	35.00	58.00	31.00	6.00	12.00	23.50	48.30	48.00	85.50	22.00	72.00	32.00	115.00	85.63	296.00	246.00	407.75	2181.56	5.59
D Finance Companies	6.99		29.33	6.00	2.00	15.00	8.00	21.70	47.02	31.81	15.90	12.50	13.00	11.50	12.60	4.00	284.00	174.00	243.00	1190.44	3.05
E Employees' Provident Fund								32.00												32.00	0.08
F Citizen Investment trust											30.00									60.00	0.15
G Nepal Telecom																				39.00	0.10
H Insurance Companies	3.00		2.00	0.50		1.00				12.00			16.00							273.42	0.70
I Public																					
J Others								9.00	3.27			6.00	1.00	2.00		10.00				57.10	0.15
Total	500.00	314.00	886.00	500.00	500.00	500.00	500.00	711.20	800.00	600.00	600.00	509.50	674.00	800.00	1200.00	1100.00	3000.00	3500.00	3500.00	38994.71	97.28

Table 11

Ownership Structure of Citizen Saving Bonds**As on Jestha 2077 (June 2020)****Rs. in Crore**

Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2077	2072/03/01	2077/03/01	8.00	66.77	90.41	76.77	233.94
2077ka	2072/12/28	2077/12/28	8.00	98.97	180.42	220.61	500.00
2078	2073/11/27	2078/11/27	8.50	5.36	7.02	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
Total				230.94	283.95	322.73	837.62
Share (in Percentage)				27.57	33.90	38.53	100.00

Table 12

Ownership Structure of Foreign Employment Saving Bonds**As on Jestha 2077 (June 2020)****Rs. in Crore**

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2077	2072/03/24	2077/03/24	9.00	5.33	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
2082	2077/02/27	2082/02/27	10.00	0.18			0.18
			Total	31.91	1.27	12.56	45.75

Table 13
Government Securities Held by NRB
As on Jestha 2077 (June 2020)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	90.41
2	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	180.42
3	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	7.02
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
Total:					283.95
Foreign Employment Saving Bonds					
1	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
2	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.10
3	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.39
4	9.00	Foreign Employment Saving Bond 2078ka	073/03/27	078/03/29	0.29
5	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					1.27
Treasury Bills					
1	4.3366	Treasury Bill STB 1480 ka (364days)	076/05/17	077/05/16	378.51
2	4.3366	Treasury Bill STB 1486 ka (364days)	076/06/28	077/06/27	883.58
3	4.3366	Treasury Bill STB 1487 kha (364days)	076/07/05	077/07/04	117.24
4	4.3366	Treasury Bill STB 1505 ka (364days)	076/11/13	077/11/11	222.41
5	3.5000	Treasury Bill 1512 ka (91days)	077/01/02	077/03/30	800.00
6	4.9707	Treasury Bill 296 ka (182days)	077/01/02	077/06/27	30.00
7	4.3366	Treasury Bill STB 1513 ka (364days)	076/01/09	078/01/07	0.26
8	3.5000	Treasury Bill 297 ka (182days)	076/01/09	077/07/04	500.00
Total:					2,931.99
Development Bonds					
1	3.4900	2077	070/09/08	077/09/08	242.75
3	3.4400	2079	072/02/22	079/02/22	212.20
4	3.0800	2081	072/02/29	081/02/29	285.00
5	2.9900	2082	072/03/11	082/03/11	769.78
6	2.6500	2087	072/03/18	087/03/18	259.00
7	3.9700	2080	072/12/01	080/12/01	410.00
8	4.4400	2083	072/12/19	083/12/19	34.57
9	4.7400	2085	073/01/05	085/01/05	80.50
10	3.9800	2079ka	073/11/20	079/11/20	188.97
11	3.4700	2080ka	073/12/09	080/12/09	151.50
12	3.8400	2086ka	073/12/16	086/12/16	189.55
13	3.0200	2079kha	074/01/06	079/01/06	375.00
14	3.0800	2080kha	074/01/13	080/01/13	299.33
15	3.9900	2083ka	074/01/20	083/01/20	225.00
16	3.6000	2079 Ga	074/03/14	079/03/14	180.00
17	3.5600	2080 Ga	074/03/21	080/03/21	225.00
18	2.9900	2079 Gha	074/04/23	079/04/23	137.50
19	3.8300	2084 ka	074/04/27	084/04/27	40.00
20	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,355.65
Grand Total:					7,572.87

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

As on Jestha 2077 (June 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	83.83	21.54	64.33	0.41	170.11
Baishakh	215.27	-	46.80	0.37	262.45
Jetha	178.11	2.12	62.00	-	242.23
Asar					-
Total	1,289.34	58.43	462.36	3.11	1,813.24

Table 15
Repayment of Principal Amount of Government Securities in
As on Jestha 2077 (June 2020)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun	-	-	-	-	-
Bhadau	-	-	-	-	-
Asoj	-	-	-	-	-
Kattik	-	90.00	-	-	90.00
Mangsir	-	-	-	-	-
Poush	-	150.00	-	-	150.00
Magh	-	-	-	-	-
Fagun	-	-	1,052.50	-	1,052.50
Chait	-	-	1,404.98	-	1,404.98
Baishakh	-	-	-	-	-
Jetha	-	500.00	-	-	500.00
Asar	-	-	-	-	-
Total	-	740.00	2,457.48	-	3,197.48

Table 16
Government Securities Issued in Current Fiscal Year
As on Jestha 2077 (June 2020)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	295ka (182 Days)	2076/12/25	2077/06/20	4.1545	2,000.00
2	1511ka (364 Days)	2076/12/25	2077/12/24	4.0100	500.00
3	298ka (182 Days)	2077/01/30	2077/07/25	4.8322	1,000.00
4	299ka(182 Days)	2077/02/06	2077/08/02	4.7611	1,000.00
5	300ka(182 Days)	2077/02/13	2077/08/09	4.3799	1,000.00
6	1519ka(364 Days)	2077/02/20	2078/02/18	4.1975	1,000.00
7	1520 (91 Days)	2077/02/27	2077/05/23	2.5522	1,000.00
Total:					7,500.00
2. Development Bonds					
1	2081 gha (5 years)	2076/12/28	2081/12/27	6.97	3,000.00
2	2080 gha(3 years)	2077/01/08	2080/01/08	6.89	3,500.00
3	2082gha (5 years)	2077/01/22	2082/01/22	6.49	3,500.00
Total:					10,000.00
3. Citizen Saving Bonds					
Total:					-
4. Foreign Employment Saving Bonds					
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
3	FESB 2082	2077/02/27	2082/02/27	10.00	0.18
Total:					0.597
Grand Total:					17,500.597

Table 17
Open Market Operations (Outright Sale)
 As on Jestha 2077 (June 2020)

Rs.in Crore

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

Table 18
Open Market Operations (Outright purchase)
 As on Jestha 2077 (June 2020)

Rs.in Crore

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

Table 19
Open Market Operations (Repo 1week) Regular
As on Jestha 2077 (June 2020)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	02/06/2076	09/06/2076	1,220.00	4.5444		7
2	16/06/2076	23/06/2076	1,500.00	4.5500		7
3	29/06/2076	06/07/2076	1,135.00	4.6171		7
4	07/10/2076	14/10/2076	2,000.00	4.6859		7
5	16/10/2076	23/10/2076	1,000.00	4.8675		7
6	22/10/2076	29/10/2076	1,000.00	4.7849		7
7	27/10/2076	05/11/2076	1,000.00	4.6853		7
8	08/11/2076	15/11/2076	1,000.00	4.7072		7
9	18/11/2076	25/11/2076	1,000.00	4.7881		7
Total			10,855.00	4.5680	-	

Table 20
Open Market Operations (Repo Overnight)
As on Jestha 2077 (June 2020)

Rs. in Crore

S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding
1	01/06/2076	Mega Bank Ltd.	4.50%	19.60	
2	15/06/2076	Citizens Bank International Ltd	4.50%	18.00	
3	15/06/2076	Mega Bank Ltd.	4.50%	19.65	
4	15/06/2076	Kumari Bank Ltd.	4.50%	20.00	
5	27/06/2076	Mega Bank Ltd.	4.50%	19.80	
6	06/10/2076	Citizens Bank International Ltd	4.50%	19.60	
7	06/10/2076	Himalayan Bank Ltd	4.50%	25.00	
8	07/10/2076	Machhapuchhra Bank Ltd	4.50%	24.00	
9	07/10/2076	Siddhartha Bank Ltd	4.50%	32.00	
10	07/10/2076	Mega Bank Ltd.	4.50%	20.70	
11	15/10/2076	Everest Bank Ltd.	4.50%	16.00	
12	16/10/2076	Machhapuchhra Bank Ltd	4.50%	23.00	
13	16/10/2076	Siddhartha Bank Ltd	4.50%	32.00	
14	16/10/2076	Citizens Bank International Ltd	4.50%	19.50	
15	07/11/2076	Mega Bank Ltd.	4.50%	21.00	
16	07/11/2076	NIC Asia Bank Ltd.	4.50%	45.00	
17	15/11/2076	Citizens Bank International Ltd	4.50%	19.90	
18	15/11/2076	Siddhartha Bank Ltd	4.50%	32.00	
19	15/11/2076	Sanima Bank Ltd.	4.50%	24.00	
20	15/11/2076	Mega Bank Ltd.	4.50%	21.50	
21	18/11/2076	Mega Bank Ltd.	4.50%	21.45	
22	18/11/2076	Sanima Bank Ltd.	4.50%	24.00	
23	18/11/2076	Himalayan Bank Ltd	4.50%	26.00	
24	10/01/2077	Prabhu Bank Ltd	3.50%	29.00	
25	15/01/2077	Mega Bank Ltd.	3.50%	21.50	
26	22/01/2077	Mega Bank Ltd.	3.50%	21.50	
27	22/01/2077	Prabhu Bank Ltd	3.50%	29.00	
28	23/01/2077	Siddhartha Bank Ltd	3.50%	33.00	
29	30/01/2077	Mega Bank Ltd.	3.50%	21.50	
30	31/01/2077	Siddhartha Bank Ltd	3.50%	33.00	
Total				732.20	-

Table 21
Open Market Operations (Reverse Repo) One Week
As on Jestha 2077 (June 2020)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	03/09/2076	10/09/2076	800.00	1.6185		7
2	17/09/2076	24/09/2076	1,000.00	2.5457		7
3	24/09/2076	02/10/2076	1,000.00	2.6231		7
4	28/02/2077	28/02/2077	2,000.00	1.2777	2,000.00	7
Total			4,800.00		2,000.00	

Table 22
Open Market Operations (Deposit Collection IRC)
 As on Jestha 2077 (June 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						
Total			-			

Table 23
Open Market Operations (Deposit Collection Regular)
 As on Jestha 2077 (June 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
Total			3,000.00		-	

Table 24

Standing Liquidity Facility (SLF) Transactions

As on Jestha 2077 (June 2020)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	28/04/2076	Janata Bank Nepal Ltd.	29/04/2076	1	6.0%	80.00	
2	29/04/2076	Janata Bank Nepal Ltd.	01/05/2076	4	6.0%	150.00	
3	29/04/2076	Prabhu Bank Ltd	01/05/2076	4	6.0%	100.00	
4	23/05/2076	Janata Bank Nepal Ltd.	24/05/2076	1	6.0%	70.00	
5	25/05/2076	Citizens Bank International Ltd.	26/05/2076	1	6.0%	80.00	
6	26/05/2076	Citizens Bank International Ltd.	29/05/2076	3	6.0%	80.00	
7	26/05/2076	Janata Bank Nepal Ltd.	29/05/2076	3	6.0%	150.00	
8	26/05/2076	Global IME Bank Ltd.	29/05/2076	3	6.0%	50.00	
9	26/05/2076	Sunrie Bank Ltd.	29/05/2076	3	6.0%	105.00	
10	26/05/2076	Sanima Bank Ltd.	29/05/2076	3	6.0%	250.00	
11	26/05/2076	NIC Asia Bank Ltd.	29/05/2076	3	6.0%	50.00	
12	26/05/2076	Mega Bank Ltd.	29/05/2076	3	6.0%	107.00	
13	26/05/2076	Himalayan Bank Ltd.	29/05/2076	3	6.0%	35.00	
14	29/05/2076	Civil Bank Ltd.	31/05/2076	2	6.0%	80.00	
15	29/05/2076	Citizens Bank International Ltd.	30/05/2076	1	6.0%	350.00	
16	29/05/2076	Mega Bank Ltd.	30/05/2076	1	6.0%	50.00	
17	29/05/2076	Global IME Bank Ltd.	30/05/2076	1	6.0%	90.00	
18	29/05/2076	Janata Bank Nepal Ltd.	30/05/2076	1	6.0%	100.00	
19	30/05/2076	Janata Bank Nepal Ltd.	31/05/2076	1	6.0%	125.00	
20	30/05/2076	Mega Bank Ltd.	31/05/2076	1	6.0%	40.00	
21	30/05/2076	Citizens Bank International Ltd.	31/05/2076	1	6.0%	270.00	
22	30/05/2076	Prabhu Bank Ltd	31/05/2076	1	6.0%	150.00	
23	31/05/2076	Citizens Bank International Ltd.	01/06/2076	1	6.0%	270.00	
24	31/05/2076	Civil Bank Ltd.	02/06/2076	2	6.0%	90.00	
25	31/05/2076	Mega Bank Ltd.	01/06/2076	1	6.0%	20.00	
26	31/05/2076	Prabhu Bank Ltd	01/06/2076	1	6.0%	200.00	
27	31/05/2076	Janata Bank Nepal Ltd.	01/06/2076	1	6.0%	260.00	
28	01/06/2076	Janata Bank Nepal Ltd.	02/06/2076	1	6.0%	220.00	
29	01/06/2076	Prabhu Bank Ltd	02/06/2076	1	6.0%	50.00	
30	12/06/2076	Janata Bank Nepal Ltd.	13/06/2076	1	6.0%	70.00	
31	13/06/2076	Prabhu Bank Ltd	14/06/2076	1	6.0%	50.00	
32	14/06/2076	Kumari Bank Ltd	15/06/2076	1	6.0%	15.00	
33	15/06/2076	Nepal Credit and Commerce Bank Ltd.	17/06/2076	2	6.0%	153.00	
34	23/06/2076	Machhapuchhre Bank Ltd.	27/06/2076	4	6.0%	450.00	
35	23/06/2076	Garima Bikas Bank Ltd.	27/06/2076	4	6.0%	45.00	
36	27/06/2076	Machhapuchhre Bank Ltd.	28/06/2076	1	6.0%	300.00	
37	28/06/2076	Machhapuchhre Bank Ltd.	03/07/2076	5	6.0%	175.00	
38	29/06/2076	Machhapuchhre Bank Ltd.	01/07/2076	2	6.0%	50.00	
39	03/07/2076	Machhapuchhre Bank Ltd.	05/07/2076	2	6.0%	75.00	
40	29/09/2076	Global IME Bank Ltd.	01/10/2076	1	6.0%	200.00	
41	01/10/2076	Global IME Bank Ltd.	02/10/2076	1	6.0%	400.00	
42	02/10/2076	Global IME Bank Ltd.	05/10/2076	3	6.0%	500.00	
43	03/10/2076	Global IME Bank Ltd.	06/10/2076	3	6.0%	100.00	
44	07/10/2076	Global IME Bank Ltd.	08/10/2076	1	6.0%	250.00	
45	14/10/2076	Global IME Bank Ltd.	15/10/2076	1	6.0%	200.00	
46	15/10/2076	Global IME Bank Ltd.	16/10/2076	1	6.0%	250.00	
47	12/12/2076	Kumari Bank Ltd	19/12/2076	7	6.0%	95.00	
48	13/12/2076	Machhapuchhre Bank Ltd.	20/12/2076	7	6.0%	100.00	
49	28/12/2076	Manjushree Financial Institution	03/01/2077	5	5.0%	29.70	
50	28/12/2076	Garima Bikas Bank Ltd.	02/01/2077	4	5.0%	36.00	
51	30/12/2076	I.C.F.C Finance Ltd.	07/01/2077	7	5.0%	90.00	
52	03/01/2077	Manjushree Financial Institution	07/01/2077	4	5.0%	90.00	
53	07/01/2077	Manjushree Financial Institution	14/01/2077	7	5.0%	90.00	
54	07/01/2077	I.C.F.C Finance Ltd.	14/01/2077	7	5.0%	90.00	
55	08/01/2077	Garima Bikas Bank Ltd.	11/01/2077	3	5.0%	35.00	
56	08/01/2077	Manjushree Financial Institution	14/01/2077	6	5.0%	29.70	
57	08/01/2077	Sanima Bank Ltd.	09/01/2077	1	5.0%	220.00	
58	08/01/2077	Kumari Bank Ltd	15/01/2077	7	5.0%	210.00	
59	08/01/2077	Prabhu Bank Ltd	10/01/2077	2	5.0%	270.00	
60	09/01/2077	I.C.F.C Finance Ltd.	16/01/2077	7	5.0%	45.00	
61	14/01/2077	Manjushree Financial Institution	21/01/2077	7	5.0%	119.70	
62	14/01/2077	Guheshwori Merchant and banking Ltd	21/01/2077	7	5.0%	30.00	
63	14/01/2077	Reliance Finance Ltd	21/01/2077	7	5.0%	30.00	
64	14/01/2077	I.C.F.C Finance Ltd.	21/01/2077	7	5.0%	90.00	
65	16/01/2077	I.C.F.C Finance Ltd.	23/01/2077	7	5.0%	45.00	

Standing Liquidity Facility (SLF) Transactions

As on Jestha 2077 (June 2020)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
66	21/01/2077	Manjushree Financial Institution	28/01/2077	7	5.0%	119.70	
67	21/01/2077	Guheshwori Merchant and banking Ltd	28/01/2077	7	5.0%	30.00	
68	21/01/2077	Reliance Finance Ltd	28/01/2077	7	5.0%	30.00	
69	21/01/2077	I.C.F.C Finance Ltd.	28/01/2077	7	5.0%	90.00	
70	21/01/2077	Mega Bank Ltd.	22/01/2077	1	5.0%	20.00	
71	22/01/2077	Prabhu Bank Ltd	24/01/2077	2	5.0%	200.00	
72	22/01/2077	Manjushree Financial Institution	28/01/2077	6	5.0%	27.00	
73	22/01/2077	Goodwill Finance Ltd	29/01/2077	7	5.0%	63.00	
74	22/01/2077	Kumari Bank Ltd	29/01/2077	7	5.0%	235.00	
75	23/01/2077	I.C.F.C Finance Ltd.	30/01/2077	7	5.0%	69.50	
76	24/01/2077	Prabhu Bank Ltd	28/01/2077	4	5.0%	100.00	
77	28/01/2077	Reliance Finance Ltd	04/02/2077	7	5.0%	30.00	
78	28/01/2077	Manjushree Financial Institution	04/02/2077	7	5.0%	146.00	
79	28/01/2077	I.C.F.C Finance Ltd.	31/01/2077	3	5.0%	50.00	
80	29/01/2077	Goodwill Finance Ltd	05/02/2077	7	5.0%	63.00	
81	30/01/2077	I.C.F.C Finance Ltd.	02/02/2077	3	5.0%	35.00	
82	31/01/2077	I.C.F.C Finance Ltd.	02/02/2077	2	5.0%	50.00	
83	02/02/2077	I.C.F.C Finance Ltd.	04/02/2077	2	5.0%	30.00	
84	04/02/2077	Manjushree Financial Institution	11/02/2077	7	5.0%	155.00	
85	05/02/2077	Goodwill Finance Ltd	12/02/2077	8	5.0%	40.00	
86	11/02/2077	Manjushree Financial Institution	18/02/2077	7	5.0%	45.00	
Total						10,328.30	-