

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

End of Fagun 2080 (Mid-March 2024)



NEPAL RASTRA BANK
MONETARY MANAGEMENT DEPARTMENT
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End of Fagun 2080 (Mid-March 2024)

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Table 1

Domestic Debt Liability of the Government of Nepal

End of Fagun 2080 (Mid-March 2024)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	41,115.225	34.34
2	Development Bonds	77,525.70	64.75
3	Citizen Savings Bonds	1,075.03	0.90
4	Foreign Employment Saving Bonds	17.54	0.01
Total		119,733.49	100.00

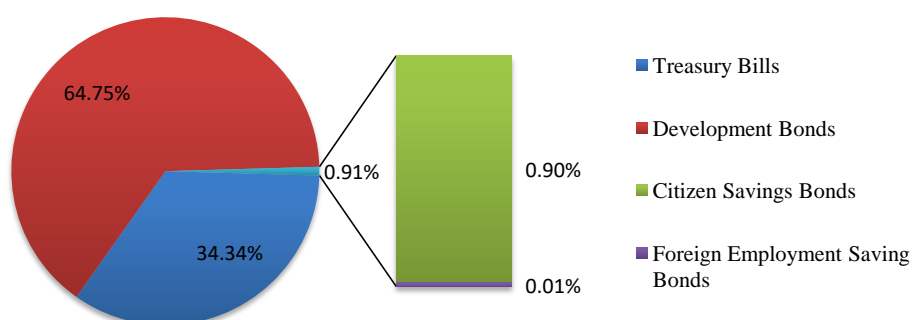
Domestic Debt Liability of the Government of Nepal.

Table 2
Ownership Structure of Government Securities
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	473.00	2,494.90	390.62	0.65	3,359.17	2.81
2	Commercial Banks	37,244.77	64,052.82	-	-	101,297.59	84.60
3	Development Banks	1,489.50	8,278.28	-	-	9,767.78	8.16
4	Finance Companies	440.49	1,834.23	-	-	2,274.72	1.90
5	Microfinance Companies	70.82	19.00	-	-	89.82	0.08
6	Social Security Fund	433.63	198.90			632.53	0.53
7	Insurance Companies	145.00	342.43	-	-	487.43	0.41
8	Public	-		504.21	14.67	518.88	0.43
9	Market Makers			180.21	2.22	182.43	0.15
10	Others	818.03	305.14	-	-	1,123.16	0.94
Total		41,115.23	77,525.70	1,075.03	17.54	119,733.49	100.00

Table 3
Repayment Schedule of Government Securities
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2080/81	31,469.23	5,400.00	-		36,869.23	30.79
2081/82	9,646.00	9,914.00	160.52	3.71	19,724.24	16.47
2082/83	-	9,997.20	395.39	5.52	10,398.12	8.68
2083/84	-	10,900.00	282.98	5.67	11,188.65	9.34
2084/85	-	9,100.00	236.13	2.64	9,338.77	7.80
2085/86	-	10,600.00	-	-	10,600.00	8.85
2086/87	-	8,331.00	-	-	8,331.00	6.96
2087/88	-	3,600.00	-	-	3,600.00	3.01
2088/89	-	8,509.50	-	-	8,509.50	7.11
2089/90	-	1,174.00	-	-	1,174.00	0.98
Total	41,115.23	77,525.70	1,075.03	17.54	119,733.49	100.00

Table 4
OWNERSHIP OF TREASURY BILLS (91 DAYS)
End of Fagun 2080 (Mid-March 2024)

(Rs. in Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total Amount	Discount Rate:
91	1703	080/09/11	080/12/13		944.25	24.00	43.00	-			-	1,011.25	3.3410
91	1704	080/09/17	080/12/20		725.00	35.00	15.00	-			-	775.00	3.4031
91	1705	080/09/24	080/12/27		619.00	43.00	18.00	-			120.00	800.00	3.3730
91	1706	080/10/02	081/01/04		745.00	15.00	10.00	-			-	770.00	3.4422
91	1707	080/10/09	081/1/11		408.65	23.00	35.00	3.83			78.52	549.00	3.3807
91	1708	080/10/16	081/01/18		655.50	25.00	8.00	1.99			119.51	810.00	3.2234
91	1709	080/11/01	081/02/01		614.00	40.00	26.00	-			120.00	800.00	3.2026
91	1710	080/11/08	081/02/08		668.82	27.00	27.50	-			-	723.32	3.1384
91	1711	080/11/15	081/02/15		499.00	-	1.00	-			-	500.00	2.8940
91	1712	080/11/22	081/02/22		588.50	-	11.00	5.00			-	604.50	2.7889
91	1713	080/11/29	081/02/29		829.00	20.00	1.00	-			-	850.00	2.9808
TOTAL					0.0000	7296.7200	252.0000	195.5000	10.8225	0.0000	0.0000	438.0275	8,193.07

* Including Nepal Infrastructure Bank

Table 5
OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
End of Fagun 2080 (Mid-March 2024)

(Rs. in Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total Amount	Discount Rate
28	368	080/11/08	080/12/06		479.00	-	21.00				-	500.00	2.9068
28	369	080/11/29	080/12/27		669.00	10.00	1.00				120.00	800.00	2.6940
Total				-	1,148.00	10.00	22.00	-	-	-	120.00	1,300.00	
182	406 Ka	080/06/02	080/12/06		416.00	5.00	9.00	-			-	430.00	6.0432
182	407 Ka	080/06/09	080/12/13		40.00	-	-	20.00			-	60.00	5.3943
182	408 Ka	080/06/16	080/12/20		438.00	22.00	70.00	-			-	530.00	5.3498
182	409 Ka	080/06/23	080/12/27		624.00	22.00	-	-			-	646.00	5.1964
182	410 Ka	080/06/30	081/01/04		490.00	10.00	-	-			-	500.00	5.1095
182	411 Ka	080/07/10	081/01/11		588.00	-	12.00	-			-	600.00	5.4193
182	412 Ka	080/07/14	081/01/18		1,184.00	35.00	1.00	-			80.00	1,300.00	5.5262
182	413 Ka	080/07/21	081/01/25		900.00	-	-	-			-	900.00	5.3690
182	414 Ka	080/08/01	081/02/01		985.50	-	-	-			-	985.50	5.0577
182	415 Ka	080/08/05	081/02/08		800.00	-	-	-			-	800.00	4.6293
182	416 Ka	080/08/12	081/02/15		565.00	20.00	-	-			15.00	600.00	3.8771
182	417 Ka	080/08/19	081/02/22		975.00	10.00	-	-			15.00	1,000.00	3.2987
182	418 Ka	080/08/26	081/02/29		621.00	44.00	-	-			135.00	800.00	3.7697
182	419 Ka	080/09/03	081/03/05		566.00	44.00	23.00	-			-	633.00	3.8460
182	420 Ka	080/09/17	081/03/19		456.00	30.00	14.00	-			-	500.00	3.9403
182	421 Ka	080/09/24	081/03/26		840.00	50.00	10.00	-			-	900.00	4.0373
182	422 Ka	080/10/16	081/04/15		500.00	-	-	-			-	500.00	3.5561
182	423 Ka	080/10/23	081/04/22		657.00	31.00	12.00	-			-	700.00	3.5379
182	424 Ka	080/11/01	081/04/29		590.00	-	10.00	-			-	600.00	3.2938
182	425 Ka	080/11/22	081/05/18		700.00	-	-	-			-	700.00	3.1767
Total				-	12,935.50	323.00	161.00	20.00	-	-	245.00	13,684.50	

* Including Nepal Infrastructure Bank

Table 6
OWNERSHIP OF TREASURY BILLS (364 DAYS)
End of Fagun 2080 (Mid-March 2024)

(Rs. in Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total Amount	Discount Rate
364	1665 Ka	079/12/08	080/12/06		661.00	35.00	2.00	-	-	200.00	2.00	900.00	9.5999
364	1666 Ka	079/12/14	080/12/13		430.00	20.00	-	-	-	50.00	-	500.00	9.7478
364	1667 Ka	079/12/21	080/12/20	473.00	425.00	100.00	2.00	-	100.00		-	1,100.00	9.8124
364	1668 Ka	079/12/28	080/12/27		350.00	142.00	3.00	-	5.00		-	500.00	9.6407
364	1669 Ka	080/01/05	081/01/04		542.00	82.00	1.00	10.00	5.00	50.00	10.00	700.00	9.5500
364	1670 Ka	080/01/12	080/01/11		358.00	12.00	-	-	5.00	25.00	-	400.00	9.5525
364	1671 Ka	080/01/19	081/01/18		115.00	80.00	-	-	5.00		-	200.00	9.3357
364	1672 Ka	080/01/26	081/01/25		540.00	60.00	-	-	5.00		3.00	608.00	9.2278
364	1673 Ka	080/02/02	081/02/01		155.38	5.00	-	-	10.00	18.63	-	189.00	8.9852
364	1674 Ka	080/02/09	081/02/08		679.00	15.00	11.00	-	5.00	40.00	-	750.00	8.8082
364	1675 Ka	080/02/16	081/02/15		1,123.50	20.00	1.50	-	5.00	50.00	-	1,200.00	8.8086
364	1676 Ka	080/02/23	081/02/22		680.50	2.50	-	-	-		-	683.00	8.3323
364	1677 Ka	080/02/30	081/02/29		1,068.00	32.00	-	-	-		-	1,100.00	8.1476
364	1678 Ka	080/03/05	081/03/05		499.00	-	1.00	-	-		-	500.00	7.1164
364	1679 Ka	080/03/12	081/03/12		445.00	55.00	-	-	-		-	500.00	7.1922
364	1680 Ka	080/03/19	081/03/19		834.16	57.50	-	-	-		-	891.66	7.0454
364	1681 Ka	080/03/26	081/03/26		827.50	32.50	-	-	-		-	860.00	6.3478
364	1685 Ka	080/04/23	081/04/22		179.50	20.50	-	-	-		-	200.00	6.3747
364	1687 Ka	080/05/05	081/05/04		185.00	15.00	-	-	-		-	200.00	6.4393
364	1689 Ka	080/05/19	081/05/18		185.00	15.00	-	-	-		-	200.00	6.4331
364	1691 Ka	080/06/09	081/07/07		290.50	3.50	6.00	-	-		-	300.00	6.2218
364	1694 Ka	080/06/23	081/06/22		281.00	19.00	-	-	-		-	300.00	5.6779
364	1695 Ka	080/06/30	081/06/29		573.00	27.00	-	-	-		-	600.00	5.7812
364	1696 Ka	080/07/10	081/07/06		197.00	-	3.00	-	-		-	200.00	5.9099
364	1697 Ka	080/07/14	081/07/13		126.00	-	-	30.00	-		-	156.00	5.7027
364	1701 Ka	080/08/12	081/08/11		750.00	-	-	-	-		-	750.00	4.6229
364	1702 Ka	080/08/26	081/08/25		180.00	20.00	-	-	-		-	200.00	4.7169
364	1703 Ka	080/09/11	081/09/09		177.00	10.00	13.00	-	-		-	200.00	4.1489
364	1704 Ka	080/09/17	081/09/16		718.00	20.00	12.00	-	-		-	750.00	4.4452
364	1708 Ka	080/10/16	081/10/15		600.00	-	-	-	-		-	600.00	4.1800
364	1709 Ka	080/10/23	081/10/22		495.00	2.00	3.00	-	-		-	500.00	4.0728
364	1711 Ka	080/11/15	081/11/13		698.52	-	1.49	-	-		-	700.00	3.7045
364	1713 Ka	080/11/29	081/11/27		496.00	2.00	2.00	-	-		-	500.00	3.4482
Total				473.00	15,864.55	904.50	61.99	40.00	145.00	433.63	15.00	17,937.66	

* Including Nepal Infrastructure Bank

Table 7
Ownership Structure of Treasury Bills (Summary)
 End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

		Period (Days)				Total
		28	91	182	364	
A	NRB Secondary Market		0.00	0.00	473.00	473.00
B	Commercial Bank	1,148.00	7,296.72	12,935.50	15,864.55	37,244.77
C	Development Bank	10.00	252.00	323.00	904.50	1,489.50
D	Finance Company	22.00	195.50	161.00	61.99	440.49
E	Micro Finance	0.00	10.82	20.00	40.00	70.82
F	Insurance Companies	0.00	0.00	0.00	145.00	145.00
G	Social Security Fund	0.00	0.00	0.00	433.63	433.63
H	Others	120.00	438.03	245.00	15.00	818.03
Grand Total		1,300.00	8,193.07	13,684.50	17,937.66	41,115.23

Table 8
Ownership Structure of Development Bonds
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

Bond Name	Issued date	Maturity date	Interest Rate	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total
2081	072/02/29	081/02/29	3.08	285.00	205.50	8.00	1.50			0.00	0.00	500.00
2082	072/03/11	082/03/11	2.99	769.78	162.87	0.31	9.00		33.05	0.00	25.00	1,000.00
2087	072/03/18	087/03/18	2.65	259.00	235.00	4.00	2.00		0.00	0.00	0.00	500.00
2080	072/12/01	080/12/01	3.97	410.00	734.80	44.00	11.20		0.00	0.00	0.00	1,200.00
2083	072/12/19	083/12/19	4.44	34.57	1,201.81	21.89	3.00		21.70	0.00	17.02	1,300.00
2085	073/01/05	085/01/05	4.74	80.50	1,154.32	14.70	2.00		39.66	0.00	8.81	1,300.00
2086	073/01/10	086/01/10	4.94	0.00	1,236.00	4.00	10.00		50.00	0.00	0.00	1,300.00
2088	073/01/17	088/01/17	4.94	0.00	1,050.52	0.48	7.00		42.00	0.00	0.00	1,100.00
2080ka	073/12/09	080/12/09	3.47	151.50	329.00	17.00	2.00		0.50	0.00	0.00	500.00
2086ka	073/12/16	086/12/16	3.84	189.55	294.00	15.00	1.45		0.00	0.00	0.00	500.00
2083ka	074/01/20	083/01/20	3.99	225.00	470.60	2.00	2.35		0.05	0.00	0.00	700.00
2089	074/03/07	089/03/07	4.99	0.00	584.00	10.00	6.00		0.00	0.00	0.00	600.00
2084 ka	074/04/27	084/04/27	3.83	40.00	460.00	0.00	0.00		0.00	0.00	0.00	500.00
2086 kha	074/04/32	086/04/32	4.32	50.00	450.00	0.00	0.00		0.00	0.00	0.00	500.00
2089 ka	074/05/23	089/05/23	4.99	0.00	460.50	31.00	8.50		0.00	0.00	0.00	500.00
2088 ka	074/05/26	088/05/26	4.99	0.00	460.67	35.33	4.00		0.00	0.00	0.00	500.00
2087 ka	074/05/28	087/05/28	5.12	0.00	443.90	55.00	1.00		0.10	0.00	0.00	500.00
2085 ka	074/05/30	085/05/30	5.18	0.00	472.75	25.50	1.75		0.00	0.00	0.00	500.00
2084 kha	074/06/02	084/06/02	5.15	0.00	445.08	44.94	6.99		3.00	0.00	0.00	500.00
2081 ka	074/07/06	081/07/06	5.00	0.00	302.00	12.00	0.00		0.00	0.00	0.00	314.00
2082 ka	074/07/13	082/07/13	6.00	0.00	856.17	21.83	6.00		2.00	0.00	0.00	886.00
2081 Kha	074/07/20	081/07/20	5.88	0.00	481.00	17.00	2.00		0.00	0.00	0.00	500.00
2082 Kha	074/07/24	082/07/24	6.20	0.00	479.00	20.00	0.00		1.00	0.00	0.00	500.00
2085 Kha	074/07/27	085/07/27	6.48	0.00	487.00	5.00	8.00		0.00	0.00	0.00	500.00
2083 kha	076/02/01	083/02/01	6.50	0.00	688.50	8.00	5.70	9.00			0.00	711.20
2085 ga	076/02/03	085/02/03	6.50	0.00	781.88	10.54	4.31				3.27	800.00
2086 ga	076/02/06	086/02/06	6.49	0.00	546.19	30.00	11.81		12.00		0.00	600.00
2087 kha	076/02/08	087/02/08	6.48	0.00	538.45	60.50	1.05				0.00	600.00
2089 kha	076/02/10	089/02/10	6.50	0.00	493.50	10.00	0.00				6.00	509.50
2090	076/02/13	090/02/13	6.50	0.00	646.00	8.00	3.00		16.00		1.00	674.00
2082 ga	076/02/15	082/02/15	6.33	0.00	756.50	30.00	11.50				2.00	800.00
2081ga	076/03/27	081/03/27	6.19	0.00	1,137.40	55.00	7.60				0.00	1,200.00
2084 ga	076/03/30	084/03/30	5.99	0.00	1,047.56	38.44	4.00	10.00			0.00	1,100.00
2081 gha	076/12/28	081/12/27	6.97	0.00	2,862.00	41.00	97.00				0.00	3,000.00
2082gha	077/01/22	082/01/22	6.49		3,387.00	15.00	98.00				0.00	3,500.00
2086gha	077/06/12	086/06/12	4.77		1,516.50	226.00	212.50				45.00	2,000.00
2084gha	077/06/21	084/06/21	4.14		483.00	447.00	70.00				0.00	1,000.00
2087gha	077/07/20	087/07/20	4.14		1,515.47	379.53	95.00				10.00	2,000.00
2084Nga	077/10/14	084/10/14	3.88		470.80	434.20	95.00				0.00	1,000.00

2083Ga	077/10/21	083/10/21	3.90		501.60	405.40	93.00				0.00	1,000.00	
2085Gha	077/11/12	085/11/12	4.00		873.87	41.44	84.70				0.00	1,000.00	
2085Nga	077/11/19	085/11/19	4.12		803.92	101.09	75.00				20.00	1,000.00	
2083Gha	078/02/13	083/02/13	4.79		1,124.17	334.83	41.00				0.00	1,500.00	
2084 Cha	078/03/09	084/03/09	4.72		802.23	194.77	3.00				0.00	1,000.00	
2083Nga	078/03/23	083/03/23	4.37		1,078.25	421.75	0.00				0.00	1,500.00	
2082 Nga	078/10/17	082/10/17	5.72		842.00	158.00	0.00				0.00	1,000.00	
2082Cha	078/11/04	082/11/04	5.96		1,166.40	266.00	67.60				0.00	1,500.00	
2083Cha	078/11/09	083/11/09	6.93		719.80	160.00	120.20				0.00	1,000.00	
2081Nga	079/02/06	081/02/06	9.14		678.53	258.84	62.63				0.00	1,000.00	
2081 Cha	079/02/13	081/02/13	9.13		717.80	202.00	75.20		5.00		0.00	1,000.00	
2083Chha	079/02/25	083/02/25	9.20		1,094.46	321.46	84.09				0.00	1,500.00	
2084 Chha	079/03/08	084/03/08	9.19		919.24	420.00	160.76				0.00	1,500.00	
2084 Ja	079/03/15	084/03/15	9.02		1,378.50	93.00	28.50				0.00	1,500.00	
2085 Cha	079/03/22	085/03/22	8.49		493.50	0.00	1.50		5.00		0.00	500.00	
2081 Chha	079/08/14	081/08/14	10.64		750.00	25.00	20.00		5.00		0.00	800.00	
2082 Chha	079/08/28	082/08/28	10.00		140.00	30.00	0.00				30.00	200.00	
2083 Ja	079/09/06	083/09/06	10.93		380.50	69.00	5.00		30.50		15.00	500.00	
2084 Jha	079/10/18	084/10/18	9.50		610.00	69.02	0.98		17.50	60.00	42.50	800.00	
2084 Ya	079/10/25	083/10/25	8.98		558.00	37.00	0.00		6.56	68.90	29.53	700.00	
2085 Chha	079/12/22	085/12/22	8.87		891.00	109.00	0.00				0.00	1,000.00	
2084 Ta	080/01/08	084/01/08	8.90		1,788.38	175.63	6.00		30.00		0.00	2,000.00	
2085 Ja	080/02/032	085/02/03	8.57		749.50	115.00	5.50		10.00	70.00	50.00	1,000.00	
2085 Jha	080/02/19	085/02/19	8.00		859.13	140.88	0.00				0.00	1,000.00	
2086 Nga	080/03/06	086/03/06	6.93		858.00	122.00	15.00		5.00		0.00	1,000.00	
2086 Cha	080/03/22	086/03/22	6.35		955.00	45.00	0.00				0.00	1,000.00	
2086 Chha	080/04/19	086/04/19	6.50		310.00	106.00	0.00				0.00	416.00	
2088 Kha	080/04/29	088/04/29	7.00		470.00	215.00	5.00				0.00	690.00	
2086 Ja	080/05/11	086/05/11	7.00		440.00	225.00	15.00				0.00	680.00	
2086 Jha	080/05/25	086/05/25	7.00		703.40	291.60	5.00				0.00	1,000.00	
2086 Ta	080/05/31	086/05/31	7.00		775.00	100.00	5.00				0.00	880.00	
2086 Ya	080/06/01	086/06/01	7.00		470.00	90.00	0.00				0.00	560.00	
2086 Thha	080/06/04	086/06/04	7.00		695.00	0.00	0.00				0.00	695.00	
2085 Yan	080/06/07	085/06/07	7.00		950.00	50.00	0.00				0.00	1,000.00	
2088 Ga	080/06/15	088/06/15	7.00		1,199.95	109.47	0.59				0.00	1,310.00	
2088 Nga	080/06/19	088/06/19	7.00		959.05	33.61	0.54		6.80		0.00	1,000.00	
2088 Gha	080/06/26	088/06/26	7.00		967.56	31.88	0.56				0.00	1,000.00	
2088 Cha	080/08/20	088/08/20	6.00		587.88	84.45	27.67				0.00	700.00	
2085 TA	080/09/06	085/09/06	5.56		657.00	40.00	3.00				0.00	700.00	
2088 Chha	080/09/23	088/09/23	5.96		605.00	95.00	0.00				0.00	700.00	
2085 Tha	080/10/12	085/10/12	5.84		935.00	65.00	0.00				0.00	1,000.00	
2088 Ja	080/10/26	088/10/26	5.92		600.00	100.00	0.00				0.00	700.00	
2088 Jha	080/11/30	088/11/30	5.74		667.00	123.00	10.00				0.00	800.00	
Total					2,494.90	64,052.82	8,278.28	1,834.23	19.00	342.43	198.90	305.14	77,525.70
Share (in percentage)					3.22	82.62	10.68	2.37	0.02	0.44	0.26	0.39	100.00

* Including Nepal Infrastructure Bank

Table 9

Ownership Structure of Citizen Saving Bonds
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

Citizen Saving Bonds	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2082	2077/03/29	2082/03/29	9.00	24.46	90.40	45.71	160.52
2082 ka	2077/11/25	2082/11/25	9.00	25.74	110.68	63.58	200.00
2083	2078/03/06	2083/03/06	9.00	37.45	87.01	70.88	195.39
2083 ka	2078/12/30	2083/12/30	10.00	39.49	57.42	0.02	96.93
2084	2079/03/14	2084/03/14	11.00	142.25	43.79	0.00	186.04
2084 Ka	2079/12/06	2084/12/06	11.50	217.03	0.82	-	217.85
2085	2080/02/30	2085/02/30	10.00	17.78	0.50	0.00	18.28
Total				504.21	390.62	180.21	1,075.03
Share (in Percentage)				46.90%	36.34%	16.76%	100.00%

Table 10

Ownership Structure of Foreign Employment Saving Bonds
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

FESB	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2081	2076/09/27	2081/09/27	10	0.03	-	0.16	0.19
2081 ka	2076/10/27	2081/10/27	10	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10	0.07	-	0.11	0.18
2082 ka	2077/03/24	2082/03/24	10	3.00	-	0.12	3.12
2082 kha	2077/11/09	2082/11/09	10	0.53	0.05	0.96	1.53
2083	2078/03/23	2083/03/23	10	2.84	0.60	0.55	3.99
2084	2079/03/13	2084/03/14	12.5	5.67	-	-	5.67
2084 Ka	2079/12/10	2084/12/10	12.5	1.91	-	0.33	2.24
2085	2080/02/24	2085/02/24	11	0.40	-	-	0.40
Total				14.67	0.65	2.22	17.54
Share (in Percentage)				83.64%	3.71%	12.65%	100.00%

Table 11
Government Securities Held by NRB
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

S.N.	Interest / Discount Rate	Bonds	Issued Date	Maturity Date	Total
Citizen Saving Bonds					
1	9.00	2082	2077/03/29	2082/03/29	90.40
2	9.00	2082 ka	2077/11/25	2082/11/25	110.68
3	9.00	2083	2078/03/06	2083/03/06	87.01
4	10.00	2083 ka	2078/12/30	2083/12/30	57.42
5	10.00	2084	2079/03/14	2084/03/14	43.79
6	11.50	2084 Ka	2079/12/06	2084/12/06	0.82
Total					390.12
Foreign Employment Saving Bonds					
1	10.00	2082 KHA	077/11/09	082/11/09	0.05
2	12.5	2083	078/03/23	083/03/23	0.60
Total:					0.65
Treasury Bills					
1	9.8124	1667 Ka (364 Days)	079/12/21	080/12/20	473.00
Total					473.00
Development Bonds					
1	3.0800	2081	072/02/29	081/02/29	285.00
2	2.9900	2082	072/03/11	082/03/11	769.78
3	2.6500	2087	072/03/18	087/03/18	259.00
4	3.9700	2080	072/12/01	080/12/01	410.00
5	4.4400	2083	072/12/19	083/12/19	34.57
6	4.7400	2085	073/01/05	085/01/05	80.50
7	3.4700	2080ka	073/12/09	080/12/09	151.50
8	3.8400	2086ka	073/12/16	086/12/16	189.55
9	3.9900	2083ka	074/01/20	083/01/20	225.00
10	3.8300	2084 ka	074/04/27	084/04/27	40.00
11	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total					2,494.90
Grand Total					3,358.67

Table 12
Interest/Discount Amount Paid for Different Securities in FY 2080/81
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Shrawan	212.84	-	206.09	0.01	418.94
Bhadra	170.65	9.00	156.42	0.08	336.15
Ashwin	301.13	17.37	290.56	0.14	609.20
Kartik	428.86	-	196.53	-	625.39
Mangsir	491.19	0.91	305.12	0.03	797.26
Poush	414.53	26.25	239.96	0.72	681.46
Magh	250.51		171.86	0.01	422.38
Fagun	260.25	9.00	176.52	0.08	445.84
Total	2,529.97	62.54	1,743.06	1.06	4,336.62

Table 13
Repayment of Principal Amount of Government Securities in
FY 2080/81

End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Shrawan			2,211.00		2,211.00
Bhadra			1,091.51		1,091.51
Ashwin			1,000.82		1,000.82
Kartik					-
Mangsir					-
Poush			1,653.00		1,653.00
Magh		1,950.00	1,210.00		3,160.00
Fagun					-
Total	-	1,950.00	7,166.33	-	9,116.33

Table 14

Government Securities Issued in FY 2080/81
End of Fagun 2080 (Mid-March 2024)

1.Treasury Bills					Rs. in Crore
S.No.	Securities	Issue Date	Payment Date	Interest/ Discount Rate	Issued Amount
1	1685 Ka (364 Days)	2080/04/23	2081/04/22	6.3747	200.00
2	1691 Ka (364 Days)	2080/06/02	2081/06/01	6.2218	300.00
3	1700 (91 Days)	2080/08/05	2080/11/08	3.9115	300.00
4	418 Ka (182 Days)	2080/08/26	2081/02/29	3.7697	400.00
5	421 Ka (182 Days)	2080/09/24	2081/03/26	4.0373	300.00
6	1707 (91 days)	2080/10/09	2081/01/11	3.3807	500.00
7	1711(91 Days)	2080/11/15	2081/02/15	2.8940	500.00
Total:					2,500.00
2.Development Bonds					
1	2086 Chha	2080/04/19	2086/04/16	6.50	416.00
2	2088 Kha	2080/04/29	2088/04/29	7.00	690.00
3	2086 Ja	2080/05/10	2080/05/11	7.00	680.00
4	2086 Jha	2080/05/24	2080/05/25	7.00	1,000.00
5	2086 Ta	2080/05/28	2080/05/29	7.00	880.00
6	2086 Ya	2080/06/01	2086/06/01	7.00	560.00
7	2086 Thha	2080/06/04	2086/06/04	7.00	695.00
8	2085 Yan	2080/06/07	2085/06/07	7.00	1,000.00
9	2088 Ga	2080/06/15	2088/06/15	7.00	1,310.00
10	2088 Nga	2080/06/19	2088/06/19	7.00	1,000.00
11	2088 Gha	2080/06/26	2088/06/26	7.00	1,000.00
12	2088 Cha	2080/08/20	2088/08/20	6.00	700.00
13	2085 Ta	2080/09/06	2085/09/06	5.56	700.00
14	2088 Chha	2080/09/23	2088/09/23	5.96	700.00
15	2085 Tha	2080/10/12	2085/10/12	5.84	1,000.00
16	2088 Ja	2080/10/26	2088/10/26	5.92	700.00
17	2088 Jha	2080/11/30	2088/11/30	5.74	800.00
Total:					13,831.00
Grand Total:					16,331.00

Table 15

Open Market Operations (Outright purchase) in FY 2080/81
End of Fagun 2080 (Mid-March 2024)

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
1					
Total			-	-	

Table 16

Open Market Operations (Repo Regular) in FY 2080/81
End of Fagun 2080 (Mid-March 2024)

S.N.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding
1					
Total			-		-

Table 17

Open Market Operations (Reverse Repo) in FY 2079/80
End of Fagun 2080 (Mid-March 2024)

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding
1					
Total			-		-

Table 18

Open Market Operations (Overnight Repo) in FY 2080/81
End of Fagun 2080 (Mid-March 2024)

Rs. in crore

S.No.	Type of Institution	Overnight Repo Amount	Overnight Repo Rate in %	Outstanding
				-
TOTAL			-	-

Table 19

Standing Liquidity Facility (SLF) Transactions in FY 2080/81
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

S. No.	Type of Institution	SLF Amount	SLF Rate in %	Outstanding
1	Commercial Bank	120.00	7.50	
TOTAL		120.00		

Table 20
Open Market Operations (Deposit Collection IRC) in FY 2080/81
 End of Fagun 2080 (Mid-March 2024)

Rs. in Crore						
S.N.	Issue Date	Payment Date	Amount	Interest Rate	Outstanding	Days
1						
Total			-			

Table 21
Open Market Operations (Deposit Collection Regular) in 2080/81
 End of Fagun 2080 (Mid-March 2024)

Rs. in Crore						
S.N.	Issue Date	Payment Date	Amount	Weighted	Outstanding	Days
1	2080/08/06	2080/08/13	1,000.00	1.9657		7
2	2080/08/12	2080/08/19	1,000.00	1.1445		7
3	2080/08/14	2080/08/21	1,500.00	1.0498		7
4	2080/08/17	2080/08/24	1,000.00	0.9886		7
5	2080/08/20	2080/08/27	1,000.00	0.7048		7
6	2080/08/21	2080/09/05	2,500.00	0.8349		14
7	2080/08/23	2080/09/06	2,500.00	1.3882		13
8	2080/08/24	2080/09/01	2,000.00	2.6954		7
9	2080/08/28	2080/09/12	225.00	2.9957		14
10	2080/09/01	2080/09/08	1,000.00	2.4784		7
11	2080/09/03	2080/09/17	1,000.00	2.3365		14
12	2080/09/04	2080/09/18	2,500.00	2.7776		14
13	2080/09/06	2080/09/20	2,500.00	2.7635		14
14	2080/09/11	2080/09/25	3,500.00	2.8594		14
15	2080/09/12	2080/09/19	925.00	2.9992		7
16	2080/09/17	2080/09/24	870.00	2.9944		7
17	2080/09/18	2080/10/03	1,470.00	3.0000		14
18	2080/09/19	2080/10/11	1,730.00	3.0932		21
19	2080/09/24	2080/10/09	2,365.00	3.0932		14
20	2080/09/26	2080/10/04	970.00	3.0942		7
21	2080/10/03	2080/10/17	2,420.00	3.0988		14
22	2080/10/04	2080/10/18	2,000.00	3.1419		14
23	2080/10/09	2080/10/23	3,000.00	3.0238		14
24	2080/10/10	2080/10/24	1,200.00	3.1090		14
25	2080/10/16	2080/11/01	2,000.00	3.0275		14
26	2080/10/17	2080/10/24	3,000.00	3.0346		7
27	2080/10/18	2080/11/03	1,630.00	3.1853		14
28	2080/10/23	2080/11/08	4,000.00	3.1735		14
29	2080/10/26	2080/11/04	1,000.00	2.9444		7
30	2080/10/28	2080/11/06	2,500.00	3.0221		7
31	11/24/2080	12/8/2080	5,000.00	2.8210	5,000.00	14
Total			59,305.00		5,000.00	

Table 22
Standing Deposit Facility (SDF) Transactions in FY
End of Fagun 2080 (Mid-March 2024)

Rs. in Crore

S.N.	Issue Date	Payment Date	No. of Transactions	Amount	Outstanding
1	11/2/2080	11/6/2080	9	2,785.00	
2	11/6/2080	11/10/2080	11	6,000.00	
3	11/9/2080	11/13/2080	17	6,965.00	
4	11/13/2080	11/17/2080	14	9,615.00	
5	11/16/2080	11/20/2080	15	4,355.00	
6	11/20/2080	11/24/2080	21	12,380.00	
7	11/23/2080	11/27/2080	17	4,380.00	
8	11/27/2080	12/1/2080	17	6,675.00	6,675.00
9	11/30/2080	12/4/2080	18	3,525.00	3,525.00
Total				56,680.00	10,200.00