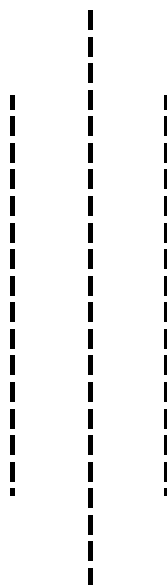


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

As on Sawan 32, 2074 ( 16 August , 2017)



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

**Internal Debt Liability of Government of Nepal**

As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	12,040.93	39.00
2	Development Bonds	17,890.00	57.95
3	National Savings Bonds	90.65	0.29
4	Citizen Savings Bonds	796.53	2.58
5	Foreign Employment Bonds	52.96	0.17
	<b>Total</b>	<b>30,871.06</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Sawan 32, 2074 ( 16 August , 2017)

								Rs. in Crore
S.N.	Ownership	Treasury Bill	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
1	NRB Secondary Market	3,045.74	894.20	18.28	227.47	1.00	4,186.69	13.56
2	Commercial Banks	8,946.87	13,846.30	-	-	-	22,793.17	73.83
3	Development Banks	48.31	653.17	-	-	-	701.48	2.27
4	Finance Companies	-	394.83	-	-	-	394.83	1.28
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	4.50
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.39
7	Insurance Companies	-	456.62	-	-	-	456.62	1.48
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.32
10	Public	-	0.30	44.80	362.53	43.69	451.31	1.46
11	Market Makers	-	-	-	206.53	8.28	214.80	0.70
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	34.28	27.57	-	-	61.85	0.20
	<b>Total</b>	<b>12,040.93</b>	<b>17,890.00</b>	<b>90.65</b>	<b>796.52</b>	<b>52.97</b>	<b>30,871.07</b>	<b>100.00</b>

Table 3

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

As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Percentage	Ownership	Amount	Percentage
<b>NRB Secondary Market</b>	<b>3,045.7432</b>	<b>25.29</b>	NRB Secondary Market	894.20	5.00
<b>Commercial Bank</b>	<b>8,946.8700</b>	<b>74.30</b>	Commercial Banks	13,846.30	77.40
Nepal Bank Ltd.	489.8675	4.07	Development Banks	653.17	3.65
RB Bank Ltd.	2,261.6450	18.78	Finance Companies	394.83	2.21
ADB Bank Ltd.	421.9275	3.50	Employees' Provident Fund	1,390.00	7.77
Nabil Bank Ltd.	761.5100	6.32	Citizen Investment Trust	120.59	0.67
NIB Bank Ltd.	535.0000	4.44	Nepal Telecom		-
SCBN Bank Ltd.	526.0000	4.37	Retirement Fund & Others	99.72	0.56
Himalayan Bank Ltd.	230.0000	1.91	Insurance Companies	456.62	2.55
Nepal SBI Bank Ltd.	285.0000	2.37	Public	0.30	0.00
Everest Bank Ltd.	344.3200	2.86	NRB MCPW		-
N.B. Bank Ltd.	243.0000	2.02	Others	34.28	0.19
Bank Of Kathmandu. Ltd.	341.5750	2.84	<b>Total</b>	<b>17,890.00</b>	<b>100.00</b>
NCC Bank Ltd.	312.2000	2.59	<b>National Saving Bond</b>		
Lumbini Bank Ltd.		-	Public	44.80	49.42
Machhapuchure Bank Ltd.	75.0000	0.62	NRB Secondary Market	18.28	20.16
Kumari Bank Ltd.	153.5000	1.27	Non Bank Financial Institutions	27.57	30.42
NIC Asia Bank Ltd.	317.0725	2.63	Market Makers		-
Laxmi Bank Ltd.	100.0000	0.83	<b>Total</b>	<b>90.65</b>	<b>100.00</b>
Siddhartha Bank Ltd.		-	<b>Citizen Saving Bond</b>		
Global IME Bank Ltd.	489.5625	4.07	Public	362.53	45.51
Citizens Bank Int.Ltd.	31.0000	0.26	NRB Secondary Market	227.47	28.56
Sunrise Bank Ltd.	215.5000	1.79	Market Makers	206.53	25.93
Prime Comm. Bank Ltd.	100.0000	0.83	<b>Total</b>	<b>796.53</b>	<b>100.00</b>
NMB Bank Ltd.	179.0000	1.49	<b>Foreign Employment Saving Bond</b>		
Grand Bank Ltd.		-	Public	43.69	82.49
Prabhu Bank Ltd.	204.0125	1.69	NRB Secondary Market	1.00	1.88
Janta Bank Ltd.	161.0100	1.34	Market Makers	8.28	15.63
Mega Bank Ltd.		-	<b>Total</b>	<b>52.96</b>	<b>100.00</b>
Civil Bank Ltd.	5.0000	0.04	<b>Special Bond</b>		
Century Comm. Bank Ltd.		-		-	-
Sanima Bank Ltd.	164.1675	1.36		-	-
<b>Development Banks</b>	<b>48.3125</b>	<b>0.40</b>			
<b>Finance Companies</b>		-			
<b>Others*</b>		-			
<b>Total</b>	<b>12,040.9257</b>	<b>100.00</b>	<b>Grand Total</b>		<b>30,871.06</b>

Table 4  
**Repayment Schedule of Government Securities**  
As on Sawan 32, 2074 ( 16 August , 2017)

							Rs. in Crore
Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2073/74		-	-			-	-
2074/75	11,540.93	-	-	-	4.29	11,545.21	37.40
2075/76	500.00	850.00	90.65	34.02	7.64	1,482.31	4.80
2076/77	-	740.00	-	233.94	8.37	982.31	3.18
2077/78	-	600.00	-	500.00	27.45	1,127.45	3.65
2078/79	-	500.00	-	20.44	4.97	525.41	1.70
2079/80	-	2,500.00	-	8.12	0.24	2,508.37	8.13
2080/81	-	2,900.00	-	-	-	2,900.00	9.39
2081/82	-	2,000.00	-	-	-	2,000.00	6.48
2083/84	-	2,000.00	-	-	-	2,000.00	6.48
2084/85	-	1,800.00	-	-	-	1,800.00	5.83
2085/86	-	1,300.00	-	-	-	1,300.00	4.21
2086/87	-	1,000.00	-	-	-	1,000.00	3.24
2087/88	-	1,100.00	-	-	-	1,100.00	3.56
2089/90	-	600.00	-	-	-	600.00	1.94
<b>Total</b>	<b>12,040.93</b>	<b>17,890.00</b>	<b>90.65</b>	<b>796.53</b>	<b>52.96</b>	<b>30,871.06</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market**  
 As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

TB Series.No.	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	Total	Percentage
Issued date	074/02/09	074/02/16	074/02/23	074/02/30	074/03/06	074/03/13	074/03/20	074/03/27	074/04/03	074/04/10	074/04/10	074/04/25	074/04/31		
Maturity date	074/05/06	074/05/13	074/05/20	074/05/27	074/06/03	074/06/10	074/06/17	074/06/24	074/06/31	074/07/07	074/07/14	074/07/21	074/07/28		
<b>A NRB Secondary Market</b>															
<b>B Commercial Bank</b>	<b>25.00</b>	<b>319.32</b>	<b>213.00</b>	<b>250.00</b>	<b>823.00</b>	<b>895.00</b>	<b>56.00</b>	<b>60.00</b>	<b>288.00</b>	<b>545.00</b>	<b>25.01</b>	<b>25.01</b>	<b>72.00</b>	<b>3596.34</b>	<b>99.15</b>
1 Nepal Bank Ltd.			10.00		120.00	50.00			30.00	30.00				240.00	6.62
2 RBB Bank Ltd.	25.00	200.00	163.00	200.00	200.00	500.00				89.29	25.00			1402.29	38.66
3 ADB Bank Ltd.				50.00			45.00							95.00	2.62
4 Nabil Bank Ltd.							11.00	60.00	178.00	100.00	0.01		37.00	386.01	10.64
5 NIB Bank Ltd.						50.00								50.00	1.38
6 SCBN Bank Ltd.					210.00	50.00								260.00	7.17
7 Himalayan Bank Ltd.						25.00				40.00				65.00	1.79
8 Nepal SBI Bank Ltd.						60.00				30.00		25.00		115.00	3.17
9 Everest Bank Ltd.		69.32			5.00	20.00				60.00				154.32	4.25
10 N.B. Bank Ltd.		10.00	15.00		30.00	30.00			30.00	10.00				125.00	3.45
11 Bank Of Kath. Ltd.															
12 NCC Bank Ltd.									20.00	47.86				67.86	1.87
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.										10.00				10.00	0.28
15 Kumari Bank Ltd.						10.00								10.00	0.28
16 NIC Asia Bank Ltd.															
17 Laxmi Bank Ltd.															
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.					110.00	75.00								185.00	5.10
20 Citizens Bank Int.Ltd.															
21 Sunrise Bank Ltd.		10.00	10.00		83.00					60.00				163.00	4.49
22 Prime Commercial Bank Ltd.									20.00					20.00	0.55
23 NMB Bank Ltd.										45.00				45.00	1.24
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.		25.00			50.00	10.00				7.86			20.00	112.86	3.11
26 Janta Bank Ltd.		5.00	15.00		15.00	15.00			10.00	15.00		0.01	15.00	90.01	2.48
27 Mega Bank Ltd.															
28 Civil Bank Ltd.															
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.															
<b>C Development Banks</b>		<b>4.00</b>				<b>5.00</b>			<b>12.00</b>	<b>5.00</b>			<b>5.00</b>	<b>31.00</b>	<b>0.85</b>
<b>D Finance Companies</b>															
<b>E Others#</b>															
Total	<b>25.00</b>	<b>323.32</b>	<b>213.00</b>	<b>250.00</b>	<b>823.00</b>	<b>900.00</b>	<b>56.00</b>	<b>60.00</b>	<b>300.00</b>	<b>550.00</b>	<b>25.01</b>	<b>25.01</b>	<b>77.00</b>	<b>3627.34</b>	<b>100.00</b>
Weighted Average Rate	0.9085	1.0600	1.4799	1.3300	1.1799	1.1746	1.0089	0.7667	0.5090	0.5969	0.4802	0.3299	0.4782		

# Includes insurance Companies & Others

Table 6

## Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market

As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

TB Series No.	239	240	Total	229ka	230ka	231ka	232ka	233ka	234ka	235ka	237ka	Total	
	Days	28		28	182	182	182	182	182	182	182		
Issued date	074/04/25	074/4/31		073/11/24	073/12/01	073/12/08	073/12/15	074/01/05	074/01/12	074/02/02	074/03/13		
Maturity date	074/05/20	074/05/27		074/05/20	074/05/27	074/06/03	074/06/10	074/06/31	074/07/07	074/07/28	074/09/11		
<b>A</b>	<b>NRB Secondary Market</b>			552.50		50.00						602.50	24.73
<b>B</b>	<b>Commercial Bank</b>			200.00	300.00	500.00	430.00	225.00	500.00	128.34	490.00	1823.34	74.85
1	Nepal Bank Ltd.	16.00	16.00				31.00	44.87	5.00		10.00	90.87	3.73
2	RBB Bank Ltd.						50.00	48.67	50.00	50.00	50.00	248.67	10.21
3	ADB Bank Ltd.						50.00	15.00	12.00			77.00	3.16
4	Nabil Bank Ltd.	100.00	100.00						25.00	50.00		75.00	3.08
5	NIB Bank Ltd.				50.00		75.00		75.00			200.00	8.21
6	SCBN Bank Ltd.	96.00	96.00								85.00	85.00	3.49
7	Himalayan Bank Ltd.						30.00	20.00	50.00		20.00	120.00	4.93
8	Nepal SBI Bank Ltd.	95.00	95.00				25.00		50.00			75.00	3.08
9	Everest Bank Ltd.						15.00	20.00	20.00		50.00	105.00	4.31
10	N.B. Bank Ltd.	25.00	25.00				10.00	5.00	5.00		28.00	48.00	1.97
11	Bank Of Kath. Ltd.							31.46	8.12			39.58	1.62
12	NCC Bank Ltd.	5.00	5.00					30.00	80.00	8.34		118.34	4.86
13	Lumbini Bank Ltd.												
14	Machhapuchure Bank Ltd.												
15	Kumari Bank Ltd.								15.00		30.00	45.00	1.85
16	NIC Asia Bank Ltd.	150.00	150.00				20.00		20.00			40.00	1.64
17	Laxmi Bank Ltd.						25.00					25.00	1.03
18	Siddartha Bank Ltd.												
19	Global IME Bank Ltd.						30.00		61.73		32.83	124.56	5.11
20	Citizens Bank Int.Ltd.						29.00		2.00			31.00	1.27
21	Sunrise Bank Ltd.												
22	Prime Comm. Bank Ltd.												
23	NMB Bank Ltd.						25.00	10.00	20.00	20.00		75.00	3.08
24	Grand Bank Ltd.												
25	Prabhu Bank Ltd.								1.16			1.16	0.05
26	Janta Bank Ltd.	13.00	13.00				15.00				15.00	30.00	1.23
27	Mega Bank Ltd.												
28	Civil Bank Ltd.										5.00	5.00	0.21
29	Century Commercial Bank Ltd.												
30	Sanima Bank Ltd.										164.17	164.17	6.74
<b>C</b>	<b>Development Banks</b>										10.00	10.00	0.41
<b>D</b>	<b>Finance Companies</b>												
<b>E</b>	<b>Others</b>												
<b>Total</b>	<b>200.00</b>	<b>300.00</b>	<b>500.00</b>	<b>552.50</b>	<b>50.00</b>	<b>50.00</b>	<b>430.00</b>	<b>225.00</b>	<b>500.00</b>	<b>128.34</b>	<b>500.00</b>	<b>2435.84</b>	<b>100.00</b>
Weighted Average Rate	0.2522	0.2327	0.4849	2.2335	1.5201	1.5201	1.4281	1.2686	1.3663	2.0194	1.7079		



**Table 7**  
**Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market**  
**As on Sawan 32, 2074 ( 16 August , 2017)**

Rs. in Crore

TB Series No.	1323ka	1325ka	1326ka	1327ka	1331ka	1332ka	1333ka	1334ka	1336ka	1339ka	1340ka	1341ka	1350ka	1352ka	1353ka	1354ka	1359ka	1364ka	1372ka	1373ka	Total	Percentage	
	Issued date	073/05/14	073/05/14	073/06/04	073/06/11	073/07/09	073/07/18	073/07/23	073/07/30	073/08/14	073/09/05	073/09/12	073/09/19	073/11/24	073/12/08	073/12/15	073/12/22	074/01/26	074/02/30	074/04/25			074/04/31
1 Maturity date	074/05/13	074/05/13	074/06/03	074/06/10	074/07/07	074/07/14	074/07/21	074/07/28	074/08/12	074/09/04	074/09/11	074/09/18	074/11/22	074/12/06	074/12/13	074/12/20	075/01/25	075/02/29	075/04/22	075/04/29			
<b>A NRB Secondary Market</b>						15.00							450.00	180.00	196.25							<b>841.25</b>	21.71
<b>B Commercial Bank</b>	<b>100.00</b>	<b>87.50</b>	<b>118.50</b>	<b>40.00</b>	<b>100.00</b>	<b>30.00</b>	<b>40.00</b>	<b>197.69</b>	<b>11.00</b>	<b>162.50</b>	<b>145.00</b>	<b>100.00</b>				<b>436.00</b>	<b>129.00</b>	<b>830.00</b>	<b>300.00</b>	<b>200.00</b>	<b>3027.19</b>	<b>78.11</b>	
1 Nepal Bank Ltd.					50.00		3.00	25.00			20.00						5.00	40.00				<b>143.00</b>	3.69
2 RBB Bank Ltd.				40.00				15.69	11.00			13.00				31.00		500.00				<b>610.69</b>	15.76
3 ADB Bank Ltd.			30.00							49.93	15.00					5.00		50.00	100.00			<b>249.93</b>	6.45
4 Nabil Bank Ltd.			26.00					50.00				24.50							100.00			<b>200.50</b>	5.17
5 NIB Bank Ltd.		10.00									25.00					50.00		50.00	50.00	100.00		<b>285.00</b>	7.35
6 SCBN Bank Ltd.		28.50	6.50		22.00			8.00									20.00					<b>85.00</b>	2.19
7 Himalayan Bank Ltd.											15.00							30.00				<b>45.00</b>	1.16
8 Nepal SBI Bank Ltd.																							
9 Everest Bank Ltd.		15.00					5.00	20.00		15.00		10.00							20.00			<b>85.00</b>	2.19
10 N.B. Bank Ltd.											7.00	13.00				10.00	10.00	5.00				<b>45.00</b>	1.16
11 Bank Of Kath. Ltd.	75.00	24.00	38.00		17.00	30.00	12.00	36.00									5.00				65.00	<b>302.00</b>	7.79
12 NCC Bank Ltd.					6.00											30.00	50.00					<b>121.00</b>	3.12
13 Lumbini Bank Ltd.																							
14 Machhapuchure Bank Ltd.		10.00	10.00					5.00				20.00				20.00						<b>65.00</b>	1.68
15 Kumari Bank Ltd.	25.00						20.00	8.00		18.00	10.00	2.50						5.00	10.00			<b>98.50</b>	2.54
16 NIC Asia Bank Ltd.										29.57						80.00			10.00	7.50		<b>127.07</b>	3.28
17 Laxmi Bank Ltd.																75.00						<b>75.00</b>	1.94
18 Siddhartha Bank Ltd.																							
19 Global IME Bank Ltd.										20.00						130.00			30.00			<b>180.00</b>	4.64
20 Citizens Bank Int.Ltd.																							
21 Sunrise Bank Ltd.										20.00							15.00				17.50	<b>52.50</b>	1.35
22 Prime Comm. Bank Ltd.																		80.00				<b>80.00</b>	2.06
23 NMB Bank Ltd.										10.00	5.00	30.00					14.00					<b>59.00</b>	1.52
24 Grand Bank Ltd.																							
25 Prabhu Bank Ltd.					5.00			30.00									15.00	40.00				<b>90.00</b>	2.32
26 Janta Bank Ltd.			8.00															10.00		10.00		<b>28.00</b>	0.72
27 Mega Bank Ltd.																							
28 Civil Bank Ltd.																							
29 Century Commercial Bank Ltd.																							
30 Sanima Bank Ltd.																							
<b>C Development Banks</b>						5.00		2.31														<b>7.31</b>	<b>0.19</b>
<b>D Finance Companies</b>																							
<b>E Others</b>																							
<b>Total</b>	<b>100.00</b>	<b>87.50</b>	<b>118.50</b>	<b>40.00</b>	<b>100.00</b>	<b>50.00</b>	<b>40.00</b>	<b>200.00</b>	<b>11.00</b>	<b>162.50</b>	<b>145.00</b>	<b>100.00</b>	<b>450.00</b>	<b>180.00</b>	<b>196.25</b>	<b>436.00</b>	<b>129.00</b>	<b>830.00</b>	<b>300.00</b>	<b>200.00</b>	<b>3875.75</b>	<b>100.00</b>	
Weighted Average Rate	0.6016	0.6737	0.7220	0.7218	2.7145	2.7823	2.8173	2.4949	3.2469	3.4493	2.6357	2.6545	2.8525	2.8525	2.8525	1.8357	2.8351	2.0974	1.3579	1.2703			

Table 8

### Ownership Structure of Treasury Bills of NRB Secondary Market (pure secondary)

As on Sawan 32, 2074 ( 16 August , 2017)

Rs in crore

Days	364	364	364	364	364	Total
TB Series No.	ST1324(Ka)	ST1330(Ka)	ST1331(Kha)	ST1349(Ka)	ST1357(Ka)	
Issued Date	073/05/21	073/07/02	073/07/09	073/11/17	074/01/12	
Maturity Date	074/05/20	074/06/31	074/07/07	074/11/15	075/01/11	
<b>A NRB Secondary Market</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>1601.99</b>
<b>B Commercial Bank</b>						
1 Nepal Bank Ltd.						
2 RBB Bank Ltd.						
3 ADB Bank Ltd.						
4 Nabil Bank Ltd.						
5 NIB Bank Ltd.						
6 SCBN Bank Ltd.						
7 Himalayan Bank Ltd.						
8 Nepal SBI Bank Ltd.						
9 Everest Bank Ltd.						
10 N.B. Bank Ltd.						
11 Bank Of Kath. Ltd.						
12 NCC Bank Ltd.						
13 Lumbini Bank Ltd.						
14 Machhapuchure Bank Ltd.						
15 Kumari Bank Ltd.						
16 NIC Asia Bank Ltd.						
17 Laxmi Bank Ltd.						
18 Siddha. Bank Ltd.						
20 Citizens Bank Int.Ltd.						
21 Sunrise Bank Ltd.						
22 Prime Comm. Bank Ltd.						
23 NMB Bank Ltd.						
24 Grand Bank Ltd.						
25 Prabhu Bank Ltd.						
26 Janta Bank Ltd.						
27 Mega Bank Ltd.						
28 Civil Bank Ltd.						
29 Century Comm. Bank Ltd.						
30 Sanima Bank Ltd.						
<b>C Development Banks</b>						
<b>D Finance Companies</b>						
<b>E Others*</b>						
<b>Total</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>1601.99</b>
<b>Interest rate</b>	<b>0.78</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

	Name of the Banks	Period (Days)					Total
		28	91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>			<b>602.50</b>	<b>841.25</b>	<b>1601.99</b>	<b>3045.74</b>
<b>B</b>	<b>Commercial Bank</b>	<b>500.00</b>	<b>3596.34</b>	<b>1823.34</b>	<b>3027.19</b>		<b>8946.87</b>
1	Nepal Bank Ltd.	16.00	240.00	90.87	143.00		489.87
2	RB Bank Ltd.		1402.29	248.67	610.69		2261.65
3	ADB Bank Ltd.		95.00	77.00	249.93		421.93
4	Nabil Bank Ltd.	100.00	386.01	75.00	200.50		761.51
5	NIB Bank Ltd.		50.00	200.00	285.00		535.00
6	SCBN Bank Ltd.	96.00	260.00	85.00	85.00		526.00
7	Himalayan Bank Ltd.		65.00	120.00	45.00		230.00
8	Nepal SBI Bank Ltd.	95.00	115.00	75.00			285.00
9	Everest Bank Ltd.		154.32	105.00	85.00		344.32
10	N.B. Bank Ltd.	25.00	125.00	48.00	45.00		243.00
11	Bank Of Kath. Ltd.			39.58	302.00		341.58
12	NCC Bank Ltd.	5.00	67.86	118.34	121.00		312.20
13	Lumbini Bank Ltd.						
14	Machhapuchure Bank Ltd.		10.00		65.00		75.00
15	Kumari Bank Ltd.		10.00	45.00	98.50		153.50
16	NIC Asia Bank Ltd.	150.00		40.00	127.07		317.07
17	Laxmi Bank Ltd.			25.00	75.00		100.00
18	Siddhartha Bank Ltd.						
19	Global IME Bank Ltd.		185.00	124.56	180.00		489.56
20	Citizens Bank Int.Ltd.			31.00			31.00
21	Sunrise Bank Ltd.		163.00		52.50		215.50
22	Prime Comm. Bank Ltd.		20.00		80.00		100.00
23	NMB Bank Ltd.		45.00	75.00	59.00		179.00
24	Grand Bank Ltd.						
25	Prabhu Bank Ltd.		112.86	1.16	90.00		204.01
26	Janta Bank Ltd.	13.00	90.01	30.00	28.00		161.01
27	Mega Bank Ltd.						
28	Civil Bank Ltd.			5.00			5.00
29	Century Comm. Bank Ltd.						
30	Sanima Bank Ltd.			164.17			164.17
<b>C</b>	<b>Development Banks</b>		<b>31.00</b>	<b>10.00</b>	<b>7.31</b>		<b>48.31</b>
<b>D</b>	<b>Finance Companies</b>						
<b>E</b>	<b>Others</b>						
<b>Grand Total</b>		<b>500.00</b>	<b>3627.34</b>	<b>2435.84</b>	<b>3875.75</b>	<b>1601.99</b>	<b>12040.93</b>

Table 10  
Ownership Structure of Development Bond  
As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

Bond Name	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2075kha	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	Total	Percentage			
Issued date	063/08/12	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	070/08/06	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					
Maturity date	075/08/12	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	075/08/06	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					
Interest Rate	6.50	6.50	6.50	6.50	6.50	6.50	3.25	3.49	4.00	3.44	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94	3.98	3.47	3.84	3.02	3.08	3.99	4.99	3.60	3.56	2.99	3.83	4.32					
<b>A NRB Secondary Market</b>										25.20	105.00	505.00	259.00																		894.20	5.00			
<b>B Commercial Bank</b>	<b>32.00</b>	<b>10.00</b>	<b>101.50</b>	<b>46.68</b>	<b>38.00</b>	<b>19.10</b>	<b>159.10</b>	<b>270.50</b>	<b>310.70</b>	<b>405.00</b>	<b>303.80</b>	<b>322.31</b>	<b>135.00</b>	<b>780.30</b>	<b>948.61</b>	<b>941.30</b>	<b>1160.25</b>	<b>1028.02</b>	<b>689.85</b>	<b>469.50</b>	<b>464.55</b>	<b>597.18</b>	<b>478.00</b>	<b>676.60</b>	<b>573.00</b>	<b>693.47</b>	<b>698.00</b>	<b>500.00</b>	<b>499.50</b>	<b>494.50</b>	<b>13846.30</b>	<b>77.40</b>			
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			46.96	30.00		70.00	19.78		10.00				8.00		410.86	2.30			
2 RBB Bank Ltd.																50	75					125.00	30.00		40.00	44.56						364.56	2.04		
3 ADB Bank Ltd.										40.00						20.00					25.00	50.00	20.00	50.00		45.00	15.00	50.00				315.00	1.76		
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00			100.00		154.30	100.00		150.00	50.00	75.00	50.00			25.00	25.00			125.00	150.00		50.00		1082.15	6.05		
5 NIB Bank Ltd.																	70.00					70.00	50.00	50.00	40.00	180.00	105.00		60.00	60.00		685.00	3.83		
6 SCBN Bank Ltd.			10.00	12.00	3.00																240.00												265.00	1.48	
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41					125.00				100.00		60.00				478.10	2.67	
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00				45.00	20.00	10.00	20.00							580.00	3.24		
9 Everest Bank Ltd.			75.00	25.68							15.00	10.00	50.00		20.00	20.00	52.00	51.45				50.00	25.00	36.81	27.24		20.00	87.50	75.00	25.00		665.67	3.72		
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00				10.00	10.00			40.00	25.00	17.50	15.00	10.00		224.89	1.26		
11 Bank Of Kath. Ltd.	32.00						30.00	20.00	50.00	30.00	15.00		40.00	31.79	30.00	10.00			210.00	35.00	45.00	2.18	70.00	25.00								675.97	3.78		
12 NCC Bank Ltd.									3.60	35.00						2.00										53.91	40.00	5.00	90.00				259.51	1.45	
13 Lumbini Bank Ltd.		10.00		1.00																													11.00	0.06	
14 Machhapuchure Bank Ltd.									7.19		50.00		50.00			50.00	50.00	40.00	50.00					20.00						30.00	20.00		417.19	2.33	
15 Kumari Bank Ltd.											80.00		10.00	10.00	15.00	40.00	14.00				40.00	40.00	10.00	35.00	10.00		10.00			53.00	35.00		402.00	2.25	
16 NIC Asia Bank Ltd.										60.00		75.92		25.00	80.00		20.00	190.00	25.00	80.00					70.88	72.24		20.00		10.00			729.04	4.08	
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00						25.00				60.00					394.14	2.20	
18 Siddhartha Bank Ltd.							20.00	75.00	40.00					80.00	12.68	98.81	85.30	161.45	5.00				50.00	85.00	30.00	65.00	60.00	50.00		10.00		928.23	5.19		
19 Global IME Bank Ltd.										115.00				75.00	80.00		100.00	80.00	40.00			40.00		48.67			50.00					628.67	3.51		
20 Citizens Bank Int.Ltd.							16.14	75.00	3.60	80.00	90.00					9.00		29.29			210.00	10.00	40.00	45.00	16.72	5.00	13.00		6.00	9.00		657.74	3.68		
21 Sunrise Bank Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	48.92					20.00				20.00		15.00	55.00		446.94	2.50	
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00						60.00							40.00	40.00	70.00	60.00	90.00	90.00		515.19	2.88	
23 NMB Bank Ltd.			16.50	8.00	15.00					20.00				60.00	70.00	14.00	30.00	10.00					90.00	9.56	58.00	40.00			10.00	35.00		486.06	2.72		
24 Grand Bank Ltd.							10.00	15.00																										25.00	0.14
25 Prabhu Bank Ltd.										20.00				40.00	60.00	38.81	70.00	20.00	15.00			14.55		10.00	80.00	110.00	60.00	70.00		30.00		638.36	3.57		
26 Janta Bank Ltd.							20.00	3.00	2.00		15.00		6.00				20.00	30.00								15.00	15.00	15.00		15.00			186.00	1.04	
27 Mega Bank Ltd.									10.00			50.00		80.00	33.57	80.00	100.00	1.93													50.00		405.50	2.27	
28 Civil Bank Ltd.								20							40	30	100	40								75	45				10.50		360.50	2.02	
29 Century Comm. Bank Ltd.																11.88		37.5						30.9075	26.81				7.50	20.00		134.60	0.75		
30 Sanima Bank Ltd.								25	50					100		50		50	173.9725	4.5					20								473.47	2.65	
<b>C Development Banks</b>			<b>6.00</b>	<b>2.00</b>		<b>0.8025</b>	<b>22.96</b>	<b>55.75</b>	<b>96.58</b>		<b>12.50</b>	<b>19.00</b>		<b>141.00</b>	<b>60.89</b>	<b>49.70</b>	<b>23.00</b>	<b>21.48</b>			<b>28.00</b>	<b>34.00</b>	<b>2.00</b>	<b>22.00</b>	<b>21.00</b>	<b>21.00</b>	<b>5.50</b>	<b>2.00</b>		<b>0.50</b>	<b>5.50</b>	<b>653.17</b>	<b>3.65</b>		
<b>D Finance Companies</b>	<b>10.00</b>	<b>2.25</b>	<b>14.50</b>	<b>0.79</b>	<b>3.00</b>	<b>1.01</b>	<b>27.95</b>	<b>93.75</b>	<b>24.52</b>	<b>6.30</b>	<b>18.70</b>	<b>21.14</b>	<b>6.00</b>	<b>38.70</b>	<b>30.50</b>	<b>49.00</b>	<b>16.75</b>	<b>8.50</b>	<b>8.65</b>	<b>2.00</b>	<b>1.45</b>				<b>2.35</b>	<b>6.00</b>	<b>1.03</b>				<b>394.83</b>	<b>2.21</b>			
<b>E Employees' Provident Fund</b>	<b>10.87</b>	<b>125.00</b>	<b>54.23</b>	<b>16.20</b>	<b>13.85</b>	<b>6.68</b>	<b>33.47</b>	<b>127.50</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>169.41</b>	<b>221.28</b>	<b>211.53</b>	<b>50.00</b>															<b>1390.00</b>	<b>7.77</b>		
<b>F Citizen invt.trust</b>		<b>20.00</b>										<b>30.00</b>		<b>70.59</b>																			<b>120.59</b>	<b>0.67</b>	
<b>G Nepal Telecom</b>																																			
<b>H Retirement Fund &amp; Oth.</b>	<b>44.49</b>	<b>18.40</b>	<b>19.30</b>	<b>4.54</b>	<b>3.00</b>				<b>10.00</b>																								<b>99.72</b>	<b>0.56</b>	
<b>I Insurance Companies</b>	<b>20.35</b>	<b>33.75</b>	<b>20.14</b>	<b>19.80</b>	<b>46.16</b>	<b>18.40</b>	<b>56.53</b>	<b>52.50</b>	<b>8.21</b>	<b>13.50</b>	<b>10.00</b>	<b>2.55</b>		<b>21.70</b>	<b>39.66</b>	<b>50.00</b>	<b>42.00</b>			<b>0.50</b>		<b>0.82</b>	<b>0.05</b>								<b>456.62</b>	<b>2.55</b>			
<b>J Public</b>	<b>0.04</b>	<b>0.26</b>																															<b>0.30</b>	<b>0.00</b>	
<b>K NRB MCPW</b>																																			
<b>L Others</b>	<b>2.26</b>	<b>0.34</b>	<b>4.34</b>				<b>0.01</b>								<b>17.02</b>	<b>8.81</b>			<b>1.50</b>													<b>34.28</b>	<b>0.19</b>		
<b>Total</b>	<b>120.00</b>	<b>210.00</b>	<b>220.00</b>	<b>90.00</b>	<b>104.00</b>	<b>46.00</b>	<b>300.00</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>50</b>						

Table 11  
**Ownership Structure of National Saving Bond**  
As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

<b>National Saving Bond</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Non Bank Financial Institutions</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2075	2070/09/18	2075/09/18	8.00	27.57	44.80	18.28	-	90.65
<b>Total</b>				<b>27.57</b>	<b>44.80</b>	18.28	-	<b>90.65</b>
<b>Percentage</b>				<b>30.42</b>	<b>49.42</b>	<b>20.16</b>	-	<b>100.00</b>

Table 12  
**Ownership Structure of Citizen Saving Bond**  
As on Sawan 32, 2074 ( 16 August , 2017)

							Rs. in Crore
Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2075	2063/10/03	2075/10/03	6.00	3.20	30.68	0.14	34.02
2077	2072/03/01	2077/03/01	8.00	123.10	62.67	48.17	233.94
2077ka	2072/12/28	2077/12/28	8.00	209.15	132.92	157.93	500.00
2078	2073/11/27	2078/11/27	8.50	18.96	1.21	0.28	20.44
2079	2074/02/19	2079/02/19	8.50	8.12	-	-	8.12
<b>Total</b>				<b>362.53</b>	<b>227.47</b>	<b>206.53</b>	<b>796.53</b>
<b>Percentage</b>				<b>45.51</b>	<b>28.56</b>	<b>25.93</b>	<b>100.00</b>

Table 13

**Ownership Structure of Foreign Employment Saving Bond**

As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075	2070/03/30	2075/03/30	10.50	4.29	-		4.29
2075 ka	2070/09/28	2075/09/28	9.00	2.26	0.38		2.64
2075 kha	2070/12/30	2075/12/30	9.00	3.88	0.08	1.04	5.00
2077	2072/03/24	2077/03/24	9.00	6.80	0.20	1.37	8.37
2077ka	2072/12/29	2077/12/29	9.00	5.92	0.09	2.20	8.21
2078	2073/01/29	2078/01/29	9.00	7.63	0.02	0.35	8.00
2078ka	2073/03/29	2078/03/29	9.00	7.69	0.23	3.32	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.23	-	-	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
<b>Percentage</b>				<b>43.69</b>	<b>1.00</b>	<b>8.28</b>	<b>52.96</b>

Table 14  
**Government Securities Held by NRB**  
**As on Sawan 32, 2074 ( 16 August , 2017)**

					Rs. in Crore
S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
<b>Citizen Saving Bond</b>					
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	30.68
2	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	62.67
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	132.92
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	1.21
<b>Total:</b>					<b>227.47</b>
<b>National Saving Bond</b>					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	18.28
<b>Total:</b>					<b>18.28</b>
<b>Foreign Employment Bond</b>					
2	9.00	Foreign Employment Bond 2075ka	070/09/28	075/09/28	0.38
3	9.00	Foreign Employment Bond 2075kha	070/12/30	075/12/30	0.08
4	9.00	Foreign Employment Bond 2077	072/03/24	077/03/24	0.20
5	9.00	Foreign Employment Bond 2077ka	072/12/29	077/12/29	0.09
6	9.00	Foreign Employment Bond 2078	073/01/29	078/19/29	0.02
7	9.00	Foreign Employment Bond 2078ka	073/03/29	078/03/29	0.23
<b>Total:</b>					<b>1.00</b>
<b>Treasury Bill</b>					
1	1.0328	Treasury Bill STB 1324(ka)	073/05/21	074/05/20	378.51
2	1.0328	Treasury Bill 229KA	073/11/24	074/05/20	552.50
3	1.5201	Treasury Bill 231ka (182days)	073/12/08	074/06/03	50.00
4	1.0328	Treasury Bill STB 1330 ka	073/07/02	074/06/31	883.58
5	1.0328	Treasury Bill STB 1331 kha	073/07/09	074/07/07	117.24
6	3.4493	Treasury Bill 1332 ka (364 days)	073/07/18	074/07/14	15.00
7	1.0328	Treasury Bill STB 1349 ka	073/11/17	074/11/15	222.41
8	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
9	2.8525	Treasury Bill 1352ka (364 days)	073/12/08	074/12/08	180.00
10	2.8525	Treasury Bill 1353ka (364 days)	073/12/15	074/12/13	196.25
11	1.0328	Treasury Bill STB 1357(ka)	074/01/12	075/01/11	0.26
<b>Total:</b>					<b>3045.74</b>
<b>Development Bond</b>					
1	3.4400	DB 2079	072/02/22	079/02/22	25.20
2	3.0800	DB 2081	072/02/29	081/02/29	105.00
3	2.9900	DB 2082	072/03/11	082/03/11	505.00
4	2.6500	DB 2087	072/03/18	087/03/18	259.00
<b>Total:</b>					<b>894.20</b>
<b>Grand Total</b>					<b>4186.69</b>



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

As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Bond	Special Bond	Received Amount
Saun	-	-	1.02	2.00	-	-	3.02
Bhadau	-	-	-	-	-	-	-
Asoj	-	-	-	-	-	-	-
Kartik	-	-	-	-	-	-	-
Mangsir	-	-	-	-	-	-	-
Push	-	-	-	-	-	-	-
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>1.02</b>	<b>2.00</b>	-	-	<b>3.02</b>



Table 17  
**Government Securities Issued in Current Fiscal Year**  
**As on Sawan 32, 2074 ( 16 August , 2017)**

<b>1.Treasury Bill</b>					<b>Rs. in Crore</b>
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	S.No.T.B 239 (28 days)	074/04/25	074/05/20	0.2522	200.00
2	S.No.T.B 1372ka (364 days)	074/04/25	075/04/22	1.3579	300.00
3	S.No.T.B 240 (28 days)	074/04/31	074/05/27	0.2327	300.00
4	S.No.T.B 1373ka (364 days)	074/04/31	075/04/29	1.2703	200.00
<b>Total:</b>					<b>1,000.00</b>

<b>2.Development Bond</b>					
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	2079 Gha (5years)	074/04/23	079/04/23	2.99	500.00
2	2084 Ka(10 years)	074/04/27	084/04/27	3.83	500.00
3	2086 Kha(12 years)	074/04/32	086/04/32	4.32	500.00
<b>Total:</b>					<b>1,500.00</b>

<b>3.Citizen Saving Bond</b>					
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
<b>Total:</b>					-

<b>4.Foreign Employee Bond</b>					
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
<b>Grand Total:</b>					<b>2,500.00</b>



Table 20  
**Open Market Operations (Repo 1 week)**  
 As on Sawan 32, 2074 ( 16 August , 2017)

					Rs. in Crore
<b>S.No.</b>					
1					
2					
3					
<b>Total</b>		-	-	-	

Table 21  
**Open Market Operations (Repo 2 weeks)**  
 As on Sawan 32, 2074 ( 16 August , 2017)

					Rs. in Crore
S.No.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1					
2					
3					
4					
<b>Total</b>		-		-	

Table 22  
**Open Market Operations (Reverse Repo)**  
 As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

S.N.	Issued Date	Amount	Weighted Average Rate	Outstanding	Day
1	074/04/04	1,575	0.3503	-	7
2	074/04/08	1,000	0.3319	-	7
3	074/04/11	1,500	0.3625	-	7
4	074/04/19	500	0.2762	-	7
<b>Total</b>		<b>4,575</b>			

Table 23  
**Open Market Operations (Deposit Collection IRC)**

As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Interest Rate	Outstanding	Day
1	074/03/08	074/03/22	445	0.5818	-	14
2	074/03/15	074/03/29	450	0.6299	-	14
3	074/03/22	074/04/05	500	0.5407	-	14
<b>Total</b>			<b>1,395.00</b>			

Table 24  
**Open Market Operations (Deposit Collection Regular)**

As on Sawan 32, 2074 ( 16 August , 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	074/03/28	074/06/24	715	0.1629	715	90
2	074/03/29	074/06/25	225	0.4756	225	90
3	0740/4/01	074/06/28	15	0.5000	15	90
4	074/04/03	074/06/30	175	0.4980	175	90
5	074/04/05	074/07/01	55	0.4954	55	90
6	074/04/10	074/05/08	2,000	0.4642	2,000	30

Table 25

**Standing Liquidity Facility( SLF ) Transactions**  
**As on Sawan 32, 2074 ( 16 August , 2017)**

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1							-
2							-
3							-
					Total	-	-