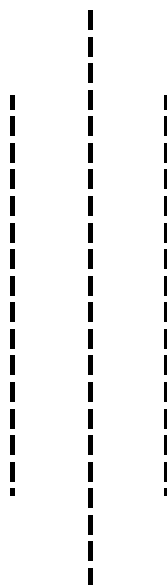


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Mangsir 29, 2074 (15 December 2017)**



**NEPAL RASTRA BANK**  
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Table 1

**Internal Debt Liability of Government of Nepal**

As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	14,300.56	36.81
2	Development Bonds	23,590.00	60.71
3	National Savings Bonds	90.65	0.23
4	Citizen Savings Bonds	820.45	2.11
5	Foreign Employment saving Bonds	52.96	0.14
	<b>Total</b>	<b>38,854.62</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Mangsir 29, 2074 (15 December 2017)

								Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Share (in percentage)
1	NRB Secondary Market	2,934.36	894.20	18.28	231.58	1.08	4,079.49	10.50
2	Commercial Banks	11,266.33	18,919.87	-	-	-	30,186.20	77.69
3	Development Banks	62.37	1,100.40	-	-	-	1,162.77	2.99
4	Finance Companies	37.50	517.43	-	-	-	554.93	1.43
5	Employees' Provident Fund	-	1,440.00	-	-	-	1,440.00	3.71
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.31
7	Insurance Companies	-	462.72	-	-	-	462.72	1.19
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	100.22	-	-	-	100.22	0.26
10	Public	-	0.30	44.80	370.02	43.33	458.44	1.18
11	Market Makers	-	-	-	218.85	8.56	227.41	0.59
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	34.28	27.57	-	-	61.85	0.16
	<b>Total</b>	<b>14,300.56</b>	<b>23,590.00</b>	<b>90.65</b>	<b>820.45</b>	<b>52.96</b>	<b>38,854.62</b>	<b>100.00</b>

Table 3

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

As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

Treasury Bills			Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
<b>NRB Secondary Market</b>	<b>2,934.3632</b>	<b>20.52</b>	NRB Secondary Market	894.20	3.79
<b>Commercial Banks</b>	<b>11,266.3300</b>	<b>78.78</b>	Commercial Banks	18,919.87	80.20
Nepal Bank Ltd.	846.0000	5.92	Development Banks	1,100.40	4.66
Rastriya Banijya Bank Ltd.	2,678.4825	18.73	Finance Companies	517.43	2.19
Agriculture Development Bank Ltd.	494.9275	3.46	Employees' Provident Fund	1,440.00	6.10
Nabil Bank Ltd.	552.5000	3.86	Citizen Investment Trust	120.59	0.51
Nepal Investment Bank Ltd.	625.0000	4.37	Nepal Telecom		-
Standard Chartered Bank Nepal Ltd.	640.0000	4.48	Retirement Fund & Others	100.22	0.42
Himalayan Bank Ltd.	400.0000	2.80	Insurance Companies	462.72	1.96
Nepal SBI Bank Ltd.	523.0000	3.66	Public	0.30	0.00
Everest Bank Ltd.	343.0000	2.40	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	301.3475	2.11	Others	34.28	0.15
Bank of Kathmandu. Ltd.	275.0000	1.92	<b>Total</b>	<b>23,590.00</b>	<b>100.00</b>
Nepal Credit and Commerce Bank Ltd.	682.5000	4.77	<b>National Saving Bond</b>		
Lumbini Bank Ltd.		-	Public	44.80	49.42
Machhapuchhre Bank Ltd.	120.0000	0.84	NRB Secondary Market	18.28	20.16
Kumari Bank Ltd.	255.5000	1.79	Non-bank Financial Institutions	27.57	30.42
NIC Asia Bank Ltd.	272.5725	1.91	Market Makers		-
Laxmi Bank Ltd.	130.0000	0.91	<b>Total</b>	<b>90.65</b>	<b>100.00</b>
Siddhartha Bank Ltd.	60.0000	0.42	<b>Citizen Saving Bond</b>		
Global IME Bank Ltd.	881.8325	6.17	Public	370.02	45.10
Citizens Bank Int.Ltd.	14.0000	0.10	NRB Secondary Market	231.58	28.23
Sunrise Bank Ltd.	142.5000	1.00	Market Makers	218.85	26.67
Prime Commercial Bank Ltd.	80.0000	0.56	<b>Total</b>	<b>820.45</b>	<b>100.00</b>
NMB Bank Ltd.	144.0000	1.01	<b>Foreign Empolyment Saving Bond</b>		
Grand Bank Ltd.		-	Public	43.33	81.81
Prabhu Bank Ltd.	340.0000	2.38	NRB Secondary Market	1.08	2.03
Janata Bank Ltd.	215.0000	1.50	Market Makers	8.56	16.16
Mega Bank Ltd.		-	<b>Total</b>	<b>52.96</b>	<b>100.00</b>
Civil Bank Ltd.	55.0000	0.38	<b>Special Bond</b>		
Century Commercial Bank Ltd.	30.0000	0.21			-
Sanima Bank Ltd.	164.1675	1.15			
<b>Development Banks</b>	<b>62.3700</b>	<b>0.44</b>			
<b>Finance Companies</b>	<b>37.5000</b>	<b>0.26</b>			
<b>Others*</b>		-			
<b>Total</b>	<b>14,300.56</b>	<b>100.00</b>	<b>Grand Total</b>		<b>38,854.62</b>

Table 4  
**Repayment Schedule of Government Securities**  
As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment Saving Bond	Total	Share (in percentage)
2073/74		-	-			-	-
2074/75	11,554.23	-	-	-	4.29	11,558.52	29.75
2075/76	2,746.33	850.00	90.65	34.02	7.64	3,728.64	9.60
2076/77	-	740.00	-	233.94	8.37	982.31	2.53
2077/78	-	600.00	-	500.00	27.45	1,127.45	2.90
2078/79	-	500.00	-	20.44	4.97	525.41	1.35
2079/80	-	3,000.00	-	32.05	0.24	3,032.29	7.80
2080/81	-	2,900.00	-	-	-	2,900.00	7.46
2081/82	-	2,814.00	-	-	-	2,814.00	7.24
2082/83	-	1,386.00	-	-	-	1,386.00	3.57
2083/84	-	2,000.00	-	-	-	2,000.00	5.15
2084/85	-	2,300.00	-	-	-	2,300.00	5.92
2085/86	-	2,300.00	-	-	-	2,300.00	5.92
2086/87	-	1,000.00	-	-	-	1,000.00	2.57
2087/88	-	1,600.00	-	-	-	1,600.00	4.12
2088/89	-	500.00	-	-	-	500.00	1.29
2089/90	-	1,100.00	-	-	-	1,100.00	2.83
<b>Total</b>	<b>14,300.56</b>	<b>23,590.00</b>	<b>90.65</b>	<b>820.45</b>	<b>52.96</b>	<b>38,854.62</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market**  
As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

TB Series.No.	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	Total	Share (in percentage)
Issued date	074/06/04	074/06/10	074/06/17	074/06/24	074/06/31	074/07/07	074/07/14	074/07/21	074/07/28	074/08/05	074/08/12	074/08/19	074/08/26		
Maturity date	074/09/04	074/09/11	074/09/18	074/09/25	074/10/02	074/10/09	074/10/16	074/10/23	074/11/01	074/11/08	074/11/15	074/11/22	074/11/29		
<b>A NRB Secondary Market</b>											167.32	162.50		<b>329.82</b>	<b>7.68</b>
<b>B Commercial Banks</b>	<b>818.00</b>	<b>890.00</b>	<b>56.00</b>	<b>60.00</b>	<b>300.00</b>	<b>550.00</b>	<b>200.00</b>	<b>186.00</b>	<b>243.00</b>	<b>196.83</b>	<b>56.00</b>	<b>130.00</b>	<b>218.00</b>	<b>3903.83</b>	<b>90.89</b>
1 Nepal Bank Ltd.	120.00	150.00	50.00		30.00		30.00	15.00	15.00				20.00	<b>430.00</b>	<b>10.01</b>
2 Rastriya Banijya Bank Ltd.	333.00	400.00		40.00	100.00	215.00		50.00		83.48	50.00	30.00		<b>1301.48</b>	<b>30.30</b>
3 Agriculture Development Bank Ltd.		50.00			25.00	20.00		25.00					50.00	<b>170.00</b>	<b>3.96</b>
4 Nabil Bank Ltd.	50.00				50.00			20.00	25.00			25.00		<b>170.00</b>	<b>3.96</b>
5 Nepal Investment Bank Ltd.		30.00											15.00	<b>45.00</b>	<b>1.05</b>
6 Standard Chartered Bank Nepal Ltd.		100.00			10.00									<b>110.00</b>	<b>2.56</b>
7 Himalayan Bank Ltd.	50.00				35.00	50.00			50.00	50.00				<b>235.00</b>	<b>5.47</b>
8 Nepal SBI Bank Ltd.		100.00		20.00		50.00	40.00						63.00	<b>273.00</b>	<b>6.36</b>
9 Everest Bank Ltd.		15.00											15.00	<b>30.00</b>	<b>0.70</b>
10 Nepal Bangladesh Bank Ltd.	30.00	17.00				20.00	10.00	15.00	20.00	13.35		10.00	5.00	<b>140.35</b>	<b>3.27</b>
11 Bank of Kathmandu Ltd.							10.00	21.00	15.00					<b>46.00</b>	<b>1.07</b>
12 Nepal Credit and Commerce Bank Ltd	20.00	8.00				70.00	45.00		13.00		6.00		10.00	<b>172.00</b>	<b>4.00</b>
13 Lumbini Bank Ltd.															
14 Machhapuchhre Bank Ltd.					20.00	20.00			20.00					<b>60.00</b>	<b>1.40</b>
15 Kumari Bank Ltd.					30.00				50.00					<b>80.00</b>	<b>1.86</b>
16 NIC Asia Bank Ltd.									20.00			50.00		<b>70.00</b>	<b>1.63</b>
17 Laxmi Bank Ltd.									15.00					<b>15.00</b>	<b>0.35</b>
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.	150.00					50.00	35.00							<b>235.00</b>	<b>5.47</b>
20 Citizens Bank Int.Ltd.			6.00											<b>6.00</b>	<b>0.14</b>
21 Sunrise Bank Ltd.															
22 Prime Commercial Bank Ltd.															
23 NMB Bank Ltd.										5.00			20.00	<b>25.00</b>	<b>0.58</b>
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.	50.00	20.00				40.00		5.00		30.00			20.00	<b>165.00</b>	<b>3.84</b>
26 Janata Bank Ltd.	15.00					15.00		15.00		15.00		15.00		<b>75.00</b>	<b>1.75</b>
27 Mega Bank Ltd.															
28 Civil Bank Ltd.							30.00	20.00						<b>50.00</b>	<b>1.16</b>
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.															
<b>C Development Banks</b>	<b>5.00</b>							<b>5.00</b>	<b>10.00</b>	<b>1.67</b>		<b>0.50</b>	<b>2.00</b>	<b>24.17</b>	<b>0.56</b>
<b>D Finance Companies</b>		10.00								1.50		20.00	6.00	<b>37.50</b>	<b>0.87</b>
<b>E Others#</b>															
Total	<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>200.00</b>	<b>191.00</b>	<b>253.00</b>	<b>200.00</b>	<b>223.32</b>	<b>313.00</b>	<b>226.00</b>	<b>4295.32</b>	<b>100.00</b>
Weighted Average Rate	0.8637	1.2785	2.0589	1.7383	1.4996	1.7000	2.2554	3.2478	4.1265	4.8476	4.9833	5.9282	6.0584		

# Includes insurance Companies & Others

**Table 6**  
**Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market**  
**As on Mangsir 29, 2074 (15 December 2017)**

Rs. in Crore

TB Series No.	248	249	250	251	Total	237ka	238ka	239ka	240ka	241ka	242ka	243ka	244ka	Total	Share (in percentage)
Days	9, 2074 (15	28	28	28		182	182	182	182	182	182	182	182		
Issued date	074/08/05	074/08/12	074/08/19	074/08/26		074/03/13	074/05/21	074/05/27	074/06/04	074/06/10	074/06/31	074/07/07	074/07/28		
Maturity date	074/09/04	074/09/11	074/09/18	074/09/25		074/09/11	074/11/22	074/11/29	074/12/06	074/12/13	075/01/04	075/01/11	075/02/01		
<b>A NRB Secondary Market</b>		80.00	89.30		169.30										
<b>B Commercial Banks</b>	<b>273.00</b>	<b>118.00</b>	<b>210.00</b>	<b>318.00</b>	<b>919.00</b>	<b>490.00</b>	<b>548.50</b>	<b>200.00</b>	<b>200.00</b>	<b>430.00</b>	<b>225.00</b>	<b>493.00</b>	<b>199.50</b>	<b>2786.00</b>	<b>99.23</b>
1 Nepal Bank Ltd.	3.00		25.00	25.00	53.00	10.00		8.00	30.00	100.00	30.00		15.00	193.00	6.87
2 Rastriya Banijya Bank Ltd.	200.00				200.00	50.00	30.00	25.00	25.00	185.00	50.00	163.00		528.00	18.81
3 Agriculture Development Bank Ltd.			25.00	25.00	50.00						25.00	15.00		40.00	1.42
4 Nabil Bank Ltd.		90.00		50.00	140.00		50.00		23.00					73.00	2.60
5 Nepal Investment Bank Ltd.							60.00			30.00	50.00		100.00	240.00	8.55
6 Standard Chartered Bank Nepal Ltd.			100.00		100.00	85.00		100.00		75.00				260.00	9.26
7 Himalayan Bank Ltd.						20.00						50.00		70.00	2.49
8 Nepal SBI Bank Ltd.	25.00	5.00	10.00	40.00	80.00		45.00				15.00	50.00		110.00	3.92
9 Everest Bank Ltd.		15.00		90.00	105.00	50.00	50.00	4.00		15.00	4.00			123.00	4.38
10 Nepal Bangladesh Bank Ltd.	10.00		10.00		20.00	28.00	20.00	8.00		5.00	5.00	15.00		81.00	2.89
11 Bank of Kathmandu. Ltd.							42.00	6.00	5.00			20.00	10.00	83.00	2.96
12 Nepal Credit and Commerce Bank Ltd.		8.00		10.00	18.00		36.50		2.00	10.00	46.00	90.00	12.00	196.50	7.00
13 Lumbini Bank Ltd.															
14 Machhapuchhre Bank Ltd.												20.00		20.00	0.71
15 Kumari Bank Ltd.			40.00		40.00	30.00	30.00		5.00				10.00	75.00	2.67
16 NIC Asia Bank Ltd.				38.00	38.00								37.50	37.50	1.34
17 Laxmi Bank Ltd.													15.00	15.00	0.53
18 Siddhartha Bank Ltd.							60.00							60.00	2.14
19 Global IME Bank Ltd.						32.83		30.00	100.00			30.00		192.83	6.87
20 Citizens Bank Int.Ltd.								4.00						4.00	0.14
21 Sunrise Bank Ltd.							40.00							40.00	1.42
22 Prime Commercial Bank Ltd.															
23 NMB Bank Ltd.				20.00	20.00		40.00							40.00	1.42
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.	20.00			20.00	40.00					10.00		30.00		40.00	1.42
26 Janata Bank Ltd.	15.00				15.00	15.00	15.00	15.00	10.00			10.00		65.00	2.32
27 Mega Bank Ltd.															
28 Civil Bank Ltd.						5.00								5.00	0.18
29 Century Commercial Bank Ltd.							30.00							30.00	1.07
30 Sanima Bank Ltd.						164.17								164.17	5.85
<b>C Development Banks</b>	<b>2.00</b>	<b>2.00</b>	<b>0.70</b>	<b>7.00</b>	<b>11.70</b>	<b>10.00</b>	<b>4.00</b>					<b>7.00</b>	<b>0.50</b>	<b>21.50</b>	<b>0.77</b>
<b>D Finance Companies</b>															
<b>E Others</b>															
<b>Total</b>	<b>275.00</b>	<b>200.00</b>	<b>300.00</b>	<b>325.00</b>	<b>1100.00</b>	<b>500.00</b>	<b>552.50</b>	<b>200.00</b>	<b>200.00</b>	<b>430.00</b>	<b>225.00</b>	<b>500.00</b>	<b>200.00</b>	<b>2807.50</b>	<b>100.00</b>
Weighted Average Rate	4.2663	4.8973	5.0532	5.5315		1.7079	1.3058	1.4011	1.5330	1.7805	1.9704	2.1305	5.1248		



**Table 7**  
**Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market**  
**As on Mangsir 29, 2074 (15 December 2017)**

																				Rs. in Crore		
TB Series No.	1339ka	1340ka	1341ka	1350ka	1352ka	1353ka	1354ka	1359ka	1364ka	1372ka	1373ka	1375ka	1377ka	1378ka	1379ka	1383ka	1384ka	1385ka	1388ka	Total	Share (in percentage)	
Issued date	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	074/05/14	074/05/27	074/06/04	074/06/10	074/07/07	074/07/14	074/07/21	074/08/12			
Maturity date	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	075/05/12	075/05/27	075/06/02	075/06/09	075/07/06	075/07/13	075/07/20	075/08/11			
<b>A NRB Secondary Market</b>				450.00	180.00	196.25													7.00	<b>833.25</b>	18.53	
<b>B Commercial Banks</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>195.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>156.00</b>	<b>4.00</b>	<b>3657.50</b>	<b>81.35</b>	
1 Nepal Bank Ltd.		20.00						5.00	40.00				20.00		50.00		30.00		5.00		<b>170.00</b>	3.78
2 Rastriya Banijya Bank Ltd.		13.00					31.00		500.00							55.00			50.00		<b>649.00</b>	14.44
3 Agriculture Development Bank Ltd.	49.93	15.00					5.00		50.00	100.00						15.00					<b>234.93</b>	5.23
4 Nabil Bank Ltd.			24.50							100.00				25.00					20.00		<b>169.50</b>	3.77
5 Nepal Investment Bank Ltd.		25.00					50.00		50.00	50.00	100.00	35.00			30.00						<b>340.00</b>	7.56
6 Standard Chartered Bank Nepal Ltd.								20.00					100.00		50.00						<b>170.00</b>	3.78
7 Himalayan Bank Ltd.		15.00							30.00							50.00					<b>95.00</b>	2.11
8 Nepal SBI Bank Ltd.																	60.00				<b>60.00</b>	1.33
9 Everest Bank Ltd.	15.00		10.00						20.00			20.00			15.00		5.00				<b>85.00</b>	1.89
10 Nepal Bangladesh Bank Ltd.		7.00	13.00				10.00	10.00	5.00									15.00			<b>60.00</b>	1.33
11 Bank of Kathmandu, Ltd.							5.00				65.00	15.00	16.00	4.00			20.00	21.00			<b>146.00</b>	3.25
12 Nepal Credited and Commerce Bank Ltd.		35.00					30.00	50.00				45.00	5.00	2.00	10.00	80.00	35.00		4.00		<b>296.00</b>	6.58
13 Lumbini Bank Ltd.																						
14 Machhapuchhre Bank Ltd.			20.00				20.00														<b>40.00</b>	0.89
15 Kumari Bank Ltd.	18.00	10.00	2.50						5.00	10.00				5.00	10.00						<b>60.50</b>	1.35
16 NIC Asia Bank Ltd.	29.57						80.00			10.00	7.50										<b>127.07</b>	2.83
17 Laxmi Bank Ltd.							75.00											25.00			<b>100.00</b>	2.22
18 Siddhartha Bank Ltd.																						
19 Global IME Bank Ltd.	20.00						130.00			30.00		50.00	24.00	150.00			50.00				<b>454.00</b>	10.10
20 Citizens Bank Int.Ltd.														4.00							<b>4.00</b>	0.09
21 Sunrise Bank Ltd.	20.00							15.00			17.50	30.00	20.00								<b>102.50</b>	2.28
22 Prime Comm. Bank Ltd.									80.00												<b>80.00</b>	1.78
23 NMB Bank Ltd.	10.00	5.00	30.00					14.00													<b>59.00</b>	1.31
24 Grand Bank Ltd.																						
25 Prabhu Bank Ltd.								15.00	40.00						35.00			5.00			<b>95.00</b>	2.11
26 Janata Bank Ltd.									10.00		10.00		15.00	10.00				15.00			<b>60.00</b>	1.33
27 Mega Bank Ltd.																						
28 Civil Bank Ltd.																						
29 Century Commercial Bank Ltd.																						
30 Sanima Bank Ltd.																						
<b>C Development Banks</b>												5.00									<b>5.00</b>	<b>0.11</b>
<b>D Finance Companies</b>																						
<b>E Others</b>																						
<b>Total</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>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>156.00</b>	<b>11.00</b>	<b>4495.75</b>	<b>100.00</b>	
Weighted Average Rate	2.6357	2.6545	2.8525	2.8525	2.8525	2.8525	1.8357	2.8351	2.0974	1.3579	1.2703	1.4166	1.6112	1.8145	2.2809	2.5563	3.1858	3.7493	4.9899			

Table 8

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

As on Mangsir 29, 2074 (15 December 2017)

Rs in Crore

Days	364	364	364	364	364	Total	
TB Series No.	STB 1349(ka)	ST1357(Ka)	ST1376(Ka)	ST1382(Ka)	ST1383(Kha)		
Issued Date	073/11/17	074/01/12	074/05/21	074/06/31	074/07/07		
Maturity Date	074/11/15	075/01/11	075/05/19	075/06/30	075/07/06		
<b>A</b>	<b>NRB Secondary Market</b>	<b>222.41</b>	<b>0.26</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>1601.99</b>
<b>B</b>	<b>Commercial Banks</b>						
1	Nepal Bank Ltd.						
2	Rastriya Banijya Bank Ltd.						
3	Agriculture Development Bank Ltd.						
4	Nabil Bank Ltd.						
5	Nepal Investment Bank Ltd.						
6	Standard Chartered Bank Nepal Ltd.						
7	Himalayan Bank Ltd.						
8	Nepal SBI Bank Ltd.						
9	Everest Bank Ltd.						
10	Nepal Bangladesh Bank Ltd.						
11	Bank of Kathmandu. Ltd.						
12	Nepal Credit and Commerce Bank Ltd.						
13	Lumbini Bank Ltd.						
14	Machhapuchhre Bank Ltd.						
15	Kumari Bank Ltd.						
16	NIC Asia Bank Ltd.						
17	Laxmi Bank Ltd.						
18	Siddhartha Bank Ltd.						
20	Citizens Bank Int.Ltd.						
21	Sunrise Bank Ltd.						
22	Prime Commercial Bank Ltd.						
23	NMB Bank Ltd.						
24	Grand Bank Ltd.						
25	Prabhu Bank Ltd.						
26	Janata Bank Ltd.						
27	Mega Bank Ltd.						
28	Civil Bank Ltd.						
29	Century Commercial Bank Ltd.						
30	Sanima Bank Ltd.						
<b>C</b>	<b>Development Banks</b>						
<b>D</b>	<b>Finance Companies</b>						
<b>E</b>	<b>Others*</b>						
	<b>Total</b>	<b>222.41</b>	<b>0.26</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>1601.99</b>
	<b>Interest rate</b>	<b>1.03</b>	<b>1.03</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Mangsir 29, 2074 (15 December 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>169.30</b>	<b>329.82</b>		<b>833.25</b>	<b>1601.99</b>	<b>2934.36</b>
<b>B</b>	<b>Commercial Banks</b>	<b>919.00</b>	<b>3903.83</b>	<b>2786.00</b>	<b>3657.50</b>		<b>11266.33</b>
1	Nepal Bank Ltd.	53.00	430.00	193.00	170.00		846.00
2	RB Bank Ltd.	200.00	1301.48	528.00	649.00		2678.48
3	ADB Bank Ltd.	50.00	170.00	40.00	234.93		494.93
4	Nabil Bank Ltd.	140.00	170.00	73.00	169.50		552.50
5	NIB Bank Ltd.		45.00	240.00	340.00		625.00
6	Standard Chartered Bank Nepal Ltd.	100.00	110.00	260.00	170.00		640.00
7	Himalayan Bank Ltd.		235.00	70.00	95.00		400.00
8	Nepal SBI Bank Ltd.	80.00	273.00	110.00	60.00		523.00
9	Everest Bank Ltd.	105.00	30.00	123.00	85.00		343.00
10	N.B. Bank Ltd.	20.00	140.35	81.00	60.00		301.35
11	Bank of Kathmandu. Ltd.		46.00	83.00	146.00		275.00
12	NCC Bank Ltd.	18.00	172.00	196.50	296.00		682.50
13	Lumbini Bank Ltd.						
14	Machhapuchhre Bank Ltd.		60.00	20.00	40.00		120.00
15	Kumari Bank Ltd.	40.00	80.00	75.00	60.50		255.50
16	NIC Asia Bank Ltd.	38.00	70.00	37.50	127.07		272.57
17	Laxmi Bank Ltd.		15.00	15.00	100.00		130.00
18	Siddhartha Bank Ltd.			60.00			60.00
19	Global IME Bank Ltd.		235.00	192.83	454.00		881.83
20	Citizens Bank Int.Ltd.		6.00	4.00	4.00		14.00
21	Sunrise Bank Ltd.			40.00	102.50		142.50
22	Prime Comm. Bank Ltd.				80.00		80.00
23	NMB Bank Ltd.	20.00	25.00	40.00	59.00		144.00
24	Grand Bank Ltd.						
25	Prabhu Bank Ltd.	40.00	165.00	40.00	95.00		340.00
26	Janata Bank Ltd.	15.00	75.00	65.00	60.00		215.00
27	Mega Bank Ltd.						
28	Civil Bank Ltd.		50.00	5.00			55.00
29	Century Comm. Bank Ltd.			30.00			30.00
30	Sanima Bank Ltd.			164.17			164.17
<b>C</b>	<b>Development Banks</b>	<b>11.70</b>	<b>24.17</b>	<b>21.50</b>	<b>5.00</b>		<b>62.37</b>
<b>D</b>	<b>Finance Companies</b>		<b>37.50</b>				<b>37.50</b>
<b>E</b>	<b>Others</b>						
<b>Grand Total</b>		<b>1100.00</b>	<b>4295.32</b>	<b>2807.50</b>	<b>4495.75</b>	<b>1601.99</b>	<b>14300.56</b>

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

As on Mangsir 29, 2074 (15 December 2017)

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	
Issued date	As on Mar	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	
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	
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	
<b>A NRB Secondary Market</b>										25.20	105.00	505.00	259.00														
<b>B Commercial Banks</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>	
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		
2 RBB Bank Ltd.																50	75					125.00	30.00		40.00	44.56	
3 ADB Bank Ltd.										40.00						20.00					25.00	50.00	20.00	50.00		45.00	
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00					154.30	100.00		150.00	50.00	75.00	50.00			25.00	25.00			
5 NIB Bank Ltd.																70.00						70.00	50.00	50.00	40.00	180.00	
6 Standard Chartered Bank Nepal Ltd.			10.00	12.00	3.00																240.00						
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41				125.00				100.00	
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00				45.00	20.00	10.00	20.00		
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		
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00				10.00	10.00			40.00	
11 Bank of Kathmandu 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	
12 NCC Bank Ltd.									3.60	35.00															30.00	53.91	
13 Lumbini Bank Ltd.		10.00		1.00																							
14 Machhapuchhre Bank Ltd.									7.19				50.00	50.00	50.00	50.00	50.00	40.00	50.00					20.00			
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		
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	
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00							25.00		
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	
19 Global IME Bank Ltd.										115.00				75.00	80.00		100.00	80.00	40.00		40.00		48.67				
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	
21 Sunrise Bank Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	48.92				20.00				
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00						60.00						40.00	40.00	
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	
24 Grand Bank Ltd.							10.00	15.00																			
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	
26 Janata Bank Ltd.							20.00	3.00	2.00		15.00			6.00			20.00	30.00		30.00					15.00	15.00	
27 Mega Bank Ltd.									10.00					80.00	33.57	80.00	100.00	1.93									
28 Civil Bank Ltd.							20								40	30	100	40							75	45	
29 Century Comm. Bank Ltd.																11.88		37.5						30.9075	26.81		
30 Sanima Bank Ltd.								25	50					100		50		50	173.9725	4.5				20			
<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>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>E Employees' Provident Fund</b>	10.87	125.00	54.23	16.20	13.85	6.68	33.47	127.50	50.00	50.00	50.00	100.00	100.00	169.41	221.28	211.53	50.00										
<b>F Citizen investment trust</b>		20.00											30.00	70.59													
<b>G Nepal Telecom</b>																											
<b>H Retirement Fund &amp; Others</b>	44.49	18.40	19.30	4.54	3.00				10.00																		
<b>I Insurance Companies</b>	20.35	33.75	20.14	19.80	46.16	18.40	56.53	52.50	8.21	13.50	10.00	2.55			21.70	39.66	50.00	42.00		0.50		0.82		0.05			
<b>J Public</b>	0.04	0.26																									
<b>K NRB MCPW</b>																											
<b>L Others</b>	2.26	0.34	4.34				0.01								17.02	8.81				1.50							
<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>	

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

As on Mangsir 29, 2074 (15 December 2017)

Bond Name	2080 Ga	2079 Gha	2084 ka	2086 kha	2089 ka	2088 ka	2087 ka	2085 ka	2084 kha	2081 ka	2082 ka	2079 Nga	2081 Kha	2082 Kha	2085 Kha	Total	Share (in percentage)
Issued date	074/03/21	074/04/23	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28	074/05/30	074/06/02	074/07/06	074/07/13	074/07/17	074/07/20	074/07/24	074/07/27		
Maturity date	080/03/21	079/04/23	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28	085/05/30	084/06/02	081/07/06	082/07/13	079/07/17	081/07/20	082/07/24	085/07/27		
Interest Rate	3.56	2.99	3.83	4.32	4.99	4.99	5.12	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48		
<b>A NRB Secondary Market</b>																<b>894.20</b>	<b>3.79</b>
<b>B Commercial Banks</b>	<b>698.00</b>	<b>500.00</b>	<b>499.50</b>	<b>494.50</b>	<b>443.25</b>	<b>451.67</b>	<b>430.40</b>	<b>461.25</b>	<b>425.61</b>	<b>275.00</b>	<b>819.67</b>	<b>385.50</b>	<b>458.00</b>	<b>466.00</b>	<b>457.23</b>	<b>18919.87</b>	<b>80.20</b>
1 Nepal Bank Ltd.			8.00		15.00	10.33			19.87			70.00	15.00			<b>541.06</b>	2.29
2 RBB Bank Ltd.							35.00	15.00	25.00	15.00	41.67			60.00	50.00	<b>606.23</b>	2.57
3 ADB Bank Ltd.	15.00	50.00								25.00			20.00	21.00	40.00	<b>421.00</b>	1.78
4 Nabil Bank Ltd.	125.00	150.00		50.00	25.00	25.00	29.50	25.00	25.00				50.00			<b>1261.65</b>	5.35
5 NIB Bank Ltd.	105.00		60.00	60.00	36.71	1.33	25.00	25.00	25.00	100.00				20.00	20.00	<b>938.04</b>	3.98
6 Standard Chartered Bank Nepal Ltd.																<b>265.00</b>	1.12
7 Himalayan Bank Ltd.		60.00					25.00	50.00					10.00	25.00		<b>613.10</b>	2.60
8 Nepal SBI Bank Ltd.									19.74		60.00	49.00		35.00		<b>743.74</b>	3.15
9 Everest Bank Ltd.	20.00	87.50	75.00	25.00	18.36	10.00	20.00	30.00	170.00	25.00	40.00	34.50	25.00	40.00	10.00	<b>1088.52</b>	4.61
10 N.B. Bank Ltd.	25.00	17.50	15.00	10.00	9.18	5.67	25.00	15.00	5.00		20.83		15.00	25.00		<b>345.57</b>	1.46
11 Bank of Kathmandu Ltd.																<b>675.97</b>	2.87
12 NCC Bank Ltd.	40.00	5.00	90.00			10.33	15.00			20.00		12.00				<b>316.84</b>	1.34
13 Lumbini Bank Ltd.																<b>11.00</b>	0.05
14 Machhapuchhre Bank Ltd.			30.00	20.00		10.00	20.00	20.00	10.00		40.00	30.00	40.00	50.00	30.00	<b>667.19</b>	2.83
15 Kumari Bank Ltd.	10.00		53.00	35.00	10.00		15.00			30.00	60.00		20.00	20.00	<b>40.00</b>	<b>597.00</b>	2.53
16 NIC Asia Bank Ltd.		20.00	10.00		85.06	20.00	60.00	30.00			150.00		81.72			<b>1155.81</b>	4.90
17 Laxmi Bank Ltd.	60.00						50.00	50.00	25.00		4.17	25.00		25.00		<b>573.30</b>	2.43
18 Siddhartha Bank Ltd.	60.00	50.00		10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	<b>1099.23</b>	4.66
19 Global IME Bank Ltd.	50.00											50.00	75.00		30.23	<b>783.90</b>	3.32
20 Citizens Bank Int.Ltd.	13.00		6.00	9.00	3.00	7.00		11.00	11.00		13.00			20.00		<b>722.74</b>	3.06
21 Sunrise Bank Ltd.	20.00		15.00	55.00	30.00	30.00	40.00	45.25	20.00		10.00					<b>622.19</b>	2.64
22 Prime Comm. Bank Ltd.	70.00	60.00	90.00	90.00							60.00	30.00				<b>605.19</b>	2.57
23 NMB Bank Ltd.			10.00	35.00	10.00	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00	<b>716.96</b>	3.04
24 Grand Bank Ltd.																<b>25.00</b>	0.11
25 Prabhu Bank Ltd.	70.00		30.00		10.00	10.00	10.00	30.00	20.00		10.00			35.00		<b>763.36</b>	3.24
26 Janata Bank Ltd.	15.00			15.00	15.00	10.33	15.00	15.00	15.00		45.00	50.00	1.29	15.00	15.00	<b>382.62</b>	1.62
27 Mega Bank Ltd.				50.00	41.77	250.00	25.00	10.00	10.00				5.00	25.00	35.00	<b>807.27</b>	3.42
28 Civil Bank Ltd.				10.50						5.00	20.00					<b>385.50</b>	1.63
29 Century Comm. Bank Ltd.			7.50	20.00	54.18	40.67		40.00							35.00	<b>304.44</b>	1.29
30 Sanima Bank Ltd.					30.00			25.00		50.00	100.00		100.00		102.00	<b>880.47</b>	3.73
<b>C Development Banks</b>	<b>2.00</b>		<b>0.50</b>	<b>5.50</b>	<b>36.00</b>	<b>48.33</b>	<b>68.50</b>	<b>37.00</b>	<b>64.40</b>	<b>39.00</b>	<b>41.00</b>	<b>64.00</b>	<b>31.00</b>	<b>6.00</b>	<b>12.00</b>	<b>1100.40</b>	<b>4.66</b>
<b>D Finance Companies</b>					<b>20.75</b>		<b>1.00</b>	<b>1.75</b>	<b>6.99</b>		<b>23.33</b>		<b>11.00</b>	<b>27.00</b>	<b>30.77</b>	<b>517.43</b>	<b>2.19</b>
<b>E Employees' Provident Fund</b>												<b>50.00</b>				<b>1440.00</b>	<b>6.10</b>
<b>F Citizen investment trust</b>																<b>120.59</b>	<b>0.51</b>
<b>G Nepal Telecom</b>																	
<b>H Retirement Fund &amp; Others</b>												<b>0.50</b>				<b>100.22</b>	<b>0.42</b>
<b>I Insurance Companies</b>							<b>0.10</b>		<b>3.00</b>		<b>2.00</b>			<b>1.00</b>		<b>462.72</b>	<b>1.96</b>
<b>J Public</b>																<b>0.30</b>	<b>0.00</b>
<b>K NRB MCPW</b>																	
<b>L Others</b>																<b>34.28</b>	<b>0.15</b>
<b>Total</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>314.00</b>	<b>886.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>23590.00</b>	<b>100.00</b>

Table 11  
**Ownership Structure of National Saving Bond**  
 As on Mangsir 29, 2074 (15 December 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>Share (in Percentage)</b>				<b>30.42</b>	<b>49.42</b>	<b>20.16</b>	<b>-</b>	<b>100.00</b>

Table 12

**Ownership Structure of Citizen Saving Bond****As on Mangsir 29, 2074 (15 December 2017)****Rs. in Crore**

<b>Citizen Saving Bond</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2075	2063/10/03	2075/10/03	6.00	3.12	30.68	0.22	34.02
2077	2072/03/01	2077/03/01	8.00	119.10	64.00	50.84	233.94
2077ka	2072/12/28	2077/12/28	8.00	196.97	135.54	167.49	500.00
2078	2073/11/27	2078/11/27	8.50	18.79	1.36	0.30	20.44
2079	2074/02/19	2079/02/19	8.50	8.12	-	-	8.12
2079 ka	2074/08/06	2079/08/06	8.50	23.92	-	-	23.92
<b>Total</b>				<b>370.02</b>	<b>231.58</b>	<b>218.85</b>	<b>820.45</b>
<b>Share (in Percentage)</b>				<b>45.10</b>	<b>28.23</b>	<b>26.67</b>	<b>100.00</b>

Table 13

## Ownership Structure of Foreign Employment Saving Bond

As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075	2070/03/30	075/03/30	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	3.31	0.08	1.61	5.00
2077	2072/03/24	2077/03/24	9.00	6.78	0.20	1.39	8.37
2077ka	2072/12/29	2077/12/29	9.00	6.03	0.09	2.10	8.21
2078	2073/01/29	2078/01/29	9.00	7.55	0.04	0.41	8.00
2078ka	2073/03/29	2078/03/29	9.00	7.90	0.29	3.06	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>Share (in Percentage)</b>				<b>43.33</b>	<b>1.08</b>	<b>8.56</b>	<b>52.96</b>



Table 14  
**Government Securities Held by NRB**  
**As on Mangsir 29, 2074 (15 December 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	64.00
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	135.54
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	1.36
<b>Total:</b>					<b>231.58</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 Saving Bond</b>					
1	9.00	Foreign Employment Saving Bond 2075ka	070/09/28	075/09/28	0.38
2	9.00	Foreign Employment Saving Bond 2075kha	070/12/30	075/12/30	0.08
3	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
4	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.09
5	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.04
6	9.00	Foreign Employment Saving Bond 2078ka	073/03/29	078/03/29	0.29
<b>Total:</b>					<b>1.08</b>
<b>Treasury Bill</b>					
1	1.0328	Treasury Bill STB 1349 ka (364days)	073/11/17	074/11/15	222.41
2	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
3	2.8525	Treasury Bill 1352ka (364 days)	073/12/08	074/12/08	180.00
4	2.8525	Treasury Bill 1353ka (364 days)	073/12/15	074/12/13	196.25
5	1.0328	Treasury Bill STB 1357ka( 364days)	074/01/12	075/01/11	0.26
6	2.5972	Treasury Bill STB 1376ka(364days)	074/05/21	075/05/19	378.51
7	2.5972	Treasury Bill STB 1382ka(364days)	074/06/31	075/06/30	883.58
8	2.5972	Treasury Bill STB 1383 kha (364days)	074/07/07	075/07/06	117.24
9	4.9833	Treasury Bill1388 (91days)	074/08/12	074/11/15	167.32
10	5.9282	Treasury Bill 1389 (91days)	074/08/19	074/11/22	162.50
11	4.2663	Treasury Bill 249 (28days)	074/08/12	074/09/11	80.00
12	5.0532	Treasury Bill 250 (28days)	074/08/19	074/09/18	89.30
13	4.9699	Treasury Bill 1388ka (364 days)	074/08/12	075/08/11	7.00
<b>Total:</b>					<b>2934.36</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>4079.49</b>

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

As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Saving Bond	Special Bond	Received Amount
Saun	-		1.02	2.00	-	-	3.02
Bhadau	20.76	-	0.87	17.53	0.21	-	39.36
Asoj	70.96	-	20.00	21.97	0.63	-	113.55
Kattik	115.87	-	-	20.98	8.24	-	145.09
Mangsir	35.08	-	0.35	1.84	-	-	37.26
Push	-	-	-	-	-	-	-
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
<b>Total</b>	<b>242.65</b>	<b>-</b>	<b>22.23</b>	<b>64.31</b>	<b>9.09</b>	<b>-</b>	<b>338.29</b>

**Table 16**  
**Repayment of Principal Amount of Government Securities in Current Fiscal Year**  
**As on Mangsir 29, 2074 (15 December 2017)**

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Saving Employment Bond	Sepcial Bond	Total
Saun							
Bhadau							
Asoj							
Kattik				200.00			
Mangsir				200.00			
Push							
Magh							
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
<b>Total</b>	-	-	-	400.00	-	-	400.00

Table 17  
**Government Securities Issued in Current Fiscal Year**  
**As on Mangsir 29, 2074 (15 December 2017)**

**1. Treasury Bills**

Rs. in Crore

S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	S.No.T.B 239 (28 days)	29, 2074 (15)	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
5	S.No.T.B 1375ka (364 days)	074/05/14	075/05/12	1.4166	100.00
6	S.No.T.B 239ka (182 days)	074/05/27	074/11/29	1.4011	150.00
7	S.No.T.B 1377ka (364 days)	074/05/27	075/05/27	1.6112	112.50
8	S.No.T.B 240ka (182 days)	074/06/04	074/12/06	1.5330	150.00
9	S.No.T.B 1378ka (364 days)	074/06/04	075/06/02	1.8143	81.50
10	S.No.T.B 1379ka (364 days)	074/06/10	075/06/09	2.2809	160.00
11	S.No.T.B 1383ka (364 days)	074/07/07	075/07/06	2.5563	100.00
12	S.No.T.B 1384 (91 days)	074/07/14	074/10/16	2.2554	174.99
13	S.No.T.B 1384 ka (364 days)	074/07/14	075/07/13	3.1858	150.00
14	S.No.T.B 1385 (91 days)	074/07/21	075/07/20	3.2478	165.99
15	S.No.T.B 1385 ka (364 days)	074/07/21	075/07/20	3.7493	116.00
16	S.No.T.B 247 (28 days)	074/07/21	074/08/26	2.8585	25.00
17	S.No.T.B 1386 (91 days)	074/07/28	074/11/01	4.1265	176.00
18	S.No.T.B 244 ka (182 days)	074/07/28	075/02/01	5.1248	71.66
19	S.No.T.B 248 (28 days)	074/08/05	075/09/04	4.2663	275.00
20	S.No.T.B 1387 (91 days)	074/08/05	075/11/08	4.8476	175.00
21	S.No.T.B 1389 (91 days)	074/08/19	075/11/22	5.9282	100.00
22	S.No.T.B 251 (28 days)	074/08/26	075/09/25	5.5315	300.00
23	S.No.T.B 1387 (91 days)	074/08/26	075/11/29	6.0584	76.00
<b>Total:</b>					<b>3,659.64</b>

**2. Development Bond**

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
4	2089 Ka(15 years)	074/05/23	089/05/23	4.99	500.00
5	2088 Ka(12 years)	074/05/26	088/05/26	4.99	500.00
6	2087 Ka(13 years)	074/05/27	085/05/28	5.12	500.00
7	2085 Ka(11 years)	074/05/30	085/05/30	5.18	500.00
8	2084 Kha(10 years)	074/06/02	084/06/02	5.15	500.00
9	2081 Ka(7 years)	074/07/06	081/07/06	5.00	314.00
10	2082 Ka(8 years)	074/07/13	082/07/13	6.00	886.00
11	2079 Nga(5 years)	074/07/17	079/07/17	5.45	500.00
12	2081 Kha(7 years)	074/07/20	081/07/20	5.88	500.00
12	2082 Kha(8 years)	074/07/24	082/07/24	6.20	500.00
10	2085 Kha(11 years)	074/07/27	085/07/27	6.48	500.00
<b>Total:</b>					<b>7,200.00</b>

**3. Citizen Saving Bond**

1	C.S.B 2079 ka	074/08/06	079/08/06	8.50	23.92
<b>Total:</b>					<b>23.92</b>

**4. Foreign Employment Saving Bond**

<b>Grand Total:</b>					<b>10,883.56</b>

Table 18  
**Open Market Operations (Outright Sale)**  
 As on Mangsir 29, 2074 (15 December 2017)

Rs.in Crore

S.No.	Auction Date	Instruments	Sale Amount	Outstanding
1				
<b>Total</b>			-	-

Table 19  
**Open Market Operations (Outright purchase)**  
 As on Mangsir 29, 2074 (15 December 2017)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1				
<b>Total</b>			-	-

Table 20  
**Open Market Operations (Repo Regular)**  
As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore						
S.No.	Issued Date	As on Mangsir 29, 2074 (15	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
			-	-	-	
		<b>Total</b>	-	-	-	

Table 21  
**Open Market Operations (Repo IRC)**  
As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore						
S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	074/08/01	074/08/15	795.00	5.00	-	14
2	074/08/03	074/08/17	100.00	5.00	-	14
3	074/08/12	074/08/26	1,000.00	5.00	-	14
4	074/08/13	074/08/27	255.00	5.00	-	14
5	074/08/22	074/09/07	1,500.00	5.00	<b>1,500.00</b>	14
6	074/08/24	074/09/09	755.00	5.00	<b>755.00</b>	14
		<b>Total</b>	<b>4,405.00</b>	-	<b>2,255.00</b>	

Table 22  
**Open Market Operations (Reverse Repo)**  
**As on Mangsir 29, 2074 (15 December 2017)**

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	074/04/04	074/04/11	1,575.00	0.3503	-	7
2	074/04/08	074/04/15	1,000.00	0.3319	-	7
3	074/04/11	074/04/18	1,500.00	0.3625	-	7
4	074/04/19	074/04/26	500.00	0.2762	-	7
5	074/05/01	074/05/08	500.00	0.2309	-	7
6	074/05/11	074/05/18	1,000.00	0.4029	-	7
7	074/05/14	074/05/21	800.00	0.4198	-	7
8	074/05/28	074/06/04	100.00	0.2439	-	7
9	074/06/04	074/06/11	500.00	0.4292	-	7
10	074/07/01	074/07/08	500.00	0.3959	-	7
11	074/07/08	074/07/15	500.00	0.4143	-	7
12	074/07/28	-	-	-	-	
<b>Total</b>			8,475.00			

Table 23  
**Open Market Operations (Deposit Collection IRC)**  
As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

S.No.	Issued Date	As on Mangsir 29, 2074 (15 December 2017)	Amount	Interest Rate	Outstanding	Day
1	074/07/29	074/08/13	10.00	3.0		14
<b>Total</b>			<b>10.00</b>			

Table 24  
**Open Market Operations (Deposit Collection Regular)**  
As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	074/03/28	074/06/24	715	0.1629	-	90
2	074/03/29	074/06/25	225	0.4756	-	90
3	0740/4/01	074/06/28	15	0.5000	-	90
4	074/04/03	074/06/30	175	0.4980	-	90
5	074/04/05	074/07/01	55	0.4954	-	90
6	074/04/10	074/05/08	2,000	0.4642	-	30
7	074/04/12	074/05/10	530	0.5248	-	30
8	074/05/04	074/06/03	500	0.4210	-	30
9	074/05/15	074/06/14	240	0.5260	-	30
10	074/06/12	074/07/21	300	0.5200	-	90
11	074/06/25	074/07/24	250	0.8453	-	90
12	074/07/15	074/07/30	170	1.5229	-	15
<b>Total</b>			<b>5,175.00</b>			



Table 25

**Standing Liquidity Facility (SLF) Transactions**  
As on Mangsir 29, 2074 (15 December 2017)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	074/06/10	Mega Bank Nepal limited.	074/06/16	7	7.00	30.00	-
2	074/07/26	Siddhartha bank	074/07/27	1	7.00	70.00	-
3	074/07/26	Citizens bank	074/08/03	7	7.00	130.00	-
4	074/07/28	Mega Bank	074/07/30	2	7.00	60.00	-
5	074/07/28	Prabhu Bank	074/08/05	5	7.00	200.00	-
6	074/07/30	Mega Bank	074/08/01	1	7.00	60.00	-
7	074/08/08	Mega Bank	074/08/10	2	7.00	118.00	-
8	074/08/08	NIC Bank	074/08/11	3	7.00	250.00	-
9	074/08/11	NIC Bank	074/08/13	2	7.00	150.00	-
10	074/08/18	Mega Bank	074/08/19	1	7.00	160.00	-
11	074/08/19	Mega Bank	074/08/20	1	7.00	150.00	-
12	074/08/19	Global IME Bank	074/08/20	1	7.00	100.00	-
13	074/08/20	Mega Bank	074/08/22	2	7.00	200.00	-
14	074/08/20	Global IME Bank	074/08/22	2	7.00	70.00	-
15	074/08/22	Mega Bank	074/08/24	2	7.00	10.00	-
16	074/08/22	Global IME Bank	074/08/24	2	7.00	300.00	-
<b>Total</b>						<b>2,058.00</b>	