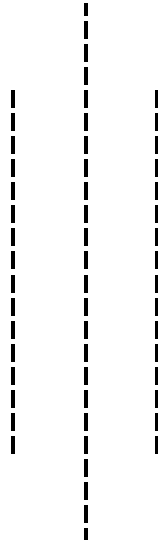


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Asar 32, 2075 (16 July 2018)**



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

**Internal Debt Liability of Government of Nepal**

As on Asar 32, 2075 (16 July 2018)

Rs. in Crore			
S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	14,484.79	37.06
2	Development Bonds	23,590.00	60.35
3	National Savings Bonds	90.65	0.23
4	Citizen Savings Bonds	871.63	2.23
5	Foreign Employment saving Bonds	52.80	0.14
	<b>Total</b>	<b>39,089.87</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Asar 32, 2075 (16 July 2018)

								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	2,611.99	4,528.70	26.22	290.75	1.09	7,458.76	19.08
2	Commercial Banks	11,815.30	15,771.05	-	-	-	27,586.35	70.57
3	Development Banks	42.00	756.94	-	-	-	798.94	2.04
4	Finance Companies	15.50	353.27	-	-	-	368.77	0.94
5	Employees' Provident Fund	-	1,443.94	-	-	-	1,443.94	3.69
6	Citizen Investment Trust	-	180.93	-	-	-	180.93	0.46
7	Insurance Companies	-	475.52	-	-	-	475.52	1.22
8	Nepal Telecom	-	46.92	-	-	-	46.92	0.12
9	Retirement Fund & Others	-	3.78	-	-	-	3.78	0.01
10	Public	-	0.30	29.78	315.98	40.56	386.62	0.99
11	Market Makers	-	-	14.64	264.90	11.15	290.69	0.74
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	28.65	20.00	-	-	48.65	0.12
	<b>Total</b>	<b>14,484.79</b>	<b>23,590.00</b>	<b>90.65</b>	<b>871.63</b>	<b>52.80</b>	<b>39,089.87</b>	<b>100.00</b>

Table 3  
**Ownership Structure of Government Securities (Detail)**  
As on Asar 32, 2075 (16 July 2018)

Rs. in Crore

Treasury Bills			Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
<b>NRB Secondary Market</b>	<b>2,611.9932</b>	<b>18.03</b>	NRB Secondary Market	4,528.70	19.20
<b>Commercial Banks</b>	<b>11,815.3005</b>	<b>81.57</b>	Commercial Banks	15,771.05	66.85
Nepal Bank Ltd.	799.6675	5.52	Development Banks	756.94	3.21
Rastriya Banijya Bank Ltd.	3,168.4575	21.87	Finance Companies	353.27	1.50
Agriculture Development Bank Ltd.	529.8805	3.66	Employees' Provident Fund	1,443.94	6.12
Nabil Bank Ltd.	320.0000	2.21	Citizen Investment Trust	180.93	0.77
Nepal Investment Bank Ltd.	525.0000	3.62	Nepal Telecom	46.92	0.20
Standard Chartered Bank Nepal Ltd.	425.0000	2.93	Retirement Fund & Others	3.78	0.02
Himalayan Bank Ltd.	495.5000	3.42	Insurance Companies	475.52	2.02
Nepal SBI Bank Ltd.	198.1700	1.37	Public	0.30	0.00
Everest Bank Ltd.	425.6675	2.94	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	25.0000	0.17	Others	28.65	0.12
Bank of Kathmandu. Ltd.	323.5000	2.23	<b>Total</b>	<b>23,590.00</b>	<b>100.00</b>
Nepal Credit and Commerce Bank Ltd.	418.7500	2.89	<b>National Saving Bond</b>		
Machhapuchhre Bank Ltd.	90.0000	0.62	Public	29.78	32.86
Kumari Bank Ltd.	347.5000	2.40	NRB Secondary Market	26.2230	28.93
NIC Asia Bank Ltd.	270.8975	1.87	Non-bank Financial Institutions	20.00	22.06
Laxmi Bank Ltd.	205.0000	1.42	Market Makers	14.64	16.15
Siddhartha Bank Ltd.	334.0000	2.31	<b>Total</b>	<b>90.65</b>	<b>100.00</b>
Global IME Bank Ltd.	869.0000	6.00	<b>Citizen Saving Bond</b>		
Citizens Bank Int.Ltd.	305.7625	2.11	Public	315.98	36.25
Sunrise Bank Ltd.	138.0950	0.95	NRB Secondary Market	290.75	33.36
Prime Commercial Bank Ltd.	80.0000	0.55	Market Makers	264.90	30.39
NMB Bank Ltd.	300.0000	2.07	<b>Total</b>	<b>871.63</b>	<b>100.00</b>
Prabhu Bank Ltd.	428.0450	2.96	<b>Foreign Employment Saving Bond</b>		
Janata Bank Ltd.	277.4075	1.92	Public	40.56	76.82
Mega Bank Nepal Ltd.	85.0000	0.59	NRB Secondary Market	1.09	2.06
Civil Bank Ltd.	31.0000	0.21	Market Makers	11.15	21.12
Century Commercial Bank Ltd.	75.0000	0.52	<b>Total</b>	<b>52.80</b>	<b>100.00</b>
Sanima Bank Ltd.	324.0000	2.24	<b>Grand Total</b>		
<b>Development Banks</b>	<b>42.0000</b>	<b>0.29</b>			<b>39,089.87</b>
<b>Finance Companies</b>	<b>15.5000</b>	<b>0.11</b>			
<b>Others*</b>		-			
<b>Total</b>	<b>14,484.79</b>	<b>100.00</b>			

Table 4  
**Repayment Schedule of Government Securities**  
As on Asar 32, 2075 (16 July 2018)

							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		-	-	-		-	-
2075/76	14,484.79	850.00	90.65	34.02	7.64	15,467.10	39.57
2076/77	-	740.00	-	233.94	8.37	982.31	2.51
2077/78	-	600.00	-	500.00	27.45	1,127.45	2.88
2078/79	-	500.00	-	20.44	4.97	525.41	1.34
2079/80	-	3,000.00	-	83.23	4.36	3,087.59	7.90
2080/81	-	2,900.00	-	-	-	2,900.00	7.42
2081/82	-	2,814.00	-	-	-	2,814.00	7.20
2082/83	-	1,386.00	-	-	-	1,386.00	3.55
2083/84	-	2,000.00	-	-	-	2,000.00	5.12
2084/85	-	2,300.00	-	-	-	2,300.00	5.88
2085/86	-	2,300.00	-	-	-	2,300.00	5.88
2086/87	-	1,000.00	-	-	-	1,000.00	2.56
2087/88	-	1,600.00	-	-	-	1,600.00	4.09
2088/89	-	500.00	-	-	-	500.00	1.28
2089/90	-	1,100.00	-	-	-	1,100.00	2.81
<b>Total</b>	<b>14,484.79</b>	<b>23,590.00</b>	<b>90.65</b>	<b>871.63</b>	<b>52.80</b>	<b>39,089.87</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market**  
As on Asar 32, 2075 (16 July 2018)

															Rs. in Crore	
TB Series.No.	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	Total	Share (in percentage)	
Issued date	075/01/04	075/01/11	075/01/19	075/01/25	075/02/01	075/02/08	075/02/15	075/02/22	075/02/29	075/03/05	075/03/12	075/03/19	075/03/26			
Maturity date	075/04/01	075/04/08	075/04/15	075/04/22	075/04/29	075/05/05	075/05/12	075/05/19	075/05/26	075/06/02	075/06/09	075/06/16	075/06/23			
<b>A NRB Secondary Market</b>		477.00												<b>477.00</b>	<b>12.29</b>	
<b>B Commercial Banks</b>	<b>300.00</b>	<b>73.00</b>	<b>196.00</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>823.00</b>	<b>403.00</b>	<b>100.00</b>	<b>100.00</b>	<b>3401.32</b>	<b>87.61</b>	
1 Nepal Bank Ltd.	15.00	5.00		15.00	15.00	15.00	20.00	50.00	60.00	105.00	25.00			<b>325.00</b>	<b>8.37</b>	
2 Rastriya Banijya Bank Ltd.	150.00		196.00	20.00	238.00	150.00	198.32	183.00	111.52	550.00	50.00	100.00		<b>1946.84</b>	<b>50.15</b>	
3 Agriculture Development Bank Ltd.	30.00	18.00		17.68		7.00	5.00	25.00	9.49	52.50	18.00			<b>182.66</b>	<b>4.70</b>	
4 Nabil Bank Ltd.				50.00										<b>50.00</b>	<b>1.29</b>	
5 Nepal Investment Bank Ltd.										50.00				<b>50.00</b>	<b>1.29</b>	
6 Standard Chartered Bank Nepal Ltd.																
7 Himalayan Bank Ltd.		10.00							20.00		30.00		75.00	<b>135.00</b>	<b>3.48</b>	
8 Nepal SBI Bank Ltd.				5.36							60.00			<b>65.36</b>	<b>1.68</b>	
9 Everest Bank Ltd.				15.00		10.00				0.50	45.00			<b>70.50</b>	<b>1.82</b>	
10 Nepal Bangladesh Bank Ltd.																
11 Bank of Kathmandu. Ltd.				5.50		9.00								<b>14.50</b>	<b>0.37</b>	
12 Nepal Credit and Commerce Bank Ltd	28.00	25.00		31.75		9.00								<b>93.75</b>	<b>2.41</b>	
13 Machhapuchhre Bank Ltd.	5.00	5.00												<b>10.00</b>	<b>0.26</b>	
14 Kumari Bank Ltd.	10.00	10.00							10.00	40.00	30.00			<b>100.00</b>	<b>2.58</b>	
15 NIC Asia Bank Ltd.	20.00										30.00			<b>50.00</b>	<b>1.29</b>	
16 Laxmi Bank Ltd.																
17 Siddhartha Bank Ltd.																
18 Global IME Bank Ltd.								50.00					25.00	<b>75.00</b>	<b>1.93</b>	
19 Citizens Bank Int.Ltd.																
20 Sunrise Bank Ltd.				15.36										<b>15.36</b>	<b>0.40</b>	
21 Prime Commercial Bank Ltd.																
22 NMB Bank Ltd.	10.00													<b>10.00</b>	<b>0.26</b>	
23 Prabhu Bank Ltd.	20.00			5.36						10.00	100.00			<b>135.36</b>	<b>3.49</b>	
24 Janata Bank Ltd.	10.00			10.00					15.00	15.00	15.00			<b>65.00</b>	<b>1.67</b>	
25 Mega Bank Nepal Ltd.																
26 Civil Bank Ltd.	2.00													<b>2.00</b>	<b>0.05</b>	
27 Century Commercial Bank Ltd.								5.00						<b>5.00</b>	<b>0.13</b>	
28 Sanima Bank Ltd.																
<b>C Development Banks</b>			<b>3.00</b>											<b>3.00</b>	<b>0.08</b>	
<b>D Finance Companies</b>			1.00											<b>1.00</b>	<b>0.03</b>	
<b>E Others#</b>																
Total	<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>823.00</b>	<b>403.00</b>	<b>100.00</b>	<b>100.00</b>	<b>3882.32</b>	<b>100.00</b>	
Weighted Average Rate	5.1499	5.2492	5.0109	4.9792	4.5631	4.4686	4.3933	4.2703	4.2270	3.7798	3.8842	3.4198	3.1665			

# Includes insurance Companies & Others

Table 6

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

As on Asar 32, 2075 (16 July 2018)

TB Series No.	268			248ka	249ka	250ka	251ka	252ka	253ka	254ka	255ka	256ka	257ka	
Days	28	Total		182	182	182	182	182	182	182	182	182	182	Total
Issued date	075/03/12			074/11/22	074/12/06	074/12/13	074/12/20	074/12/27	075/01/04	075/01/11	075/02/01	075/02/15	075/03/12	
Maturity date	075/04/08			075/05/19	075/06/02	075/06/09	075/06/16	075/06/23	075/06/30	075/07/06	075/07/27	075/08/11	075/09/10	
<b>A</b>	<b>NRB Secondary Market</b>			323.50		294.00				318.00				<b>935.50</b>
<b>B</b>	<b>Commercial Banks</b>	<b>325.00</b>	<b>325.00</b>	<b>229.00</b>	<b>200.00</b>	<b>136.00</b>	<b>300.00</b>	<b>188.37</b>	<b>225.00</b>	<b>170.00</b>	<b>200.00</b>	<b>247.00</b>	<b>499.00</b>	<b>2394.37</b>
1	Nepal Bank Ltd.	150.00	150.00		25.00	20.00	2.50	6.00	15.00		35.00	28.67		132.17
2	Rastriya Banijya Bank Ltd.	50.00	50.00		25.00				50.00		100.00	143.33	50.00	368.33
3	Agriculture Development Bank Ltd.						7.50	4.01	20.00		16.00	20.00	45.00	112.51
4	Nabil Bank Ltd.			25.00										25.00
5	Nepal Investment Bank Ltd.			60.00		50.00	50.00							160.00
6	Standard Chartered Bank Nepal Ltd.			50.00										50.00
7	Himalayan Bank Ltd.				20.00		25.00	30.00		20.00			75.00	170.00
8	Nepal SBI Bank Ltd.	22.81	22.81										50.00	50.00
9	Everest Bank Ltd.			15.00					20.00	25.00	29.00	8.67	50.00	147.67
10	Nepal Bangladesh Bank Ltd.				10.00									10.00
11	Bank of Kathmandu, Ltd.					15.00	5.00	15.00				16.00		51.00
12	Nepal Credit and Commerce Bank Ltd.			9.00					32.00	15.00		3.00		59.00
13	Machhapuchhre Bank Ltd.									10.00				10.00
14	Kumari Bank Ltd.					10.00	20.00			100.00		10.00	10.00	150.00
15	NIC Asia Bank Ltd.				10.00	10.00		23.36	30.00				30.00	103.36
16	Laxmi Bank Ltd.				15.00				10.00				25.00	50.00
17	Siddhartha Bank Ltd.					10.00	40.00	40.00					9.00	99.00
18	Global IME Bank Ltd.			30.00			50.00	50.00						130.00
19	Citizens Bank Int.Ltd.	60.00	60.00		80.00	6.00							10.00	96.00
20	Sunrise Bank Ltd.													
21	Prime Commercial Bank Ltd.												80.00	80.00
22	NMB Bank Ltd.			15.00	15.00	10.00	20.00	10.00	20.00					90.00
23	Prabhu Bank Ltd.	42.19	42.19	10.00					14.00		20.00			44.00
24	Janata Bank Ltd.			15.00			15.00		10.00			17.33	30.00	87.33
25	Mega Bank Nepal Ltd.													
26	Civil Bank Ltd.								4.00				10.00	14.00
27	Century Commercial Bank Ltd.					5.00	15.00	10.00					25.00	55.00
28	Sanima Bank Ltd.						50.00							50.00
<b>C</b>	<b>Development Banks</b>								<b>12.00</b>					<b>12.00</b>
<b>D</b>	<b>Finance Companies</b>							<b>1.50</b>					<b>1.00</b>	<b>2.50</b>
<b>E</b>	<b>Others#</b>													
<b>Total</b>	<b>325.00</b>	<b>325.00</b>		<b>552.50</b>	<b>200.00</b>	<b>430.00</b>	<b>300.00</b>	<b>189.87</b>	<b>225.00</b>	<b>500.00</b>	<b>200.00</b>	<b>247.00</b>	<b>500.00</b>	<b>3344.37</b>
Weighted Average Rate	3.0713			4.9092	4.9577	5.0500	5.1293	5.2139	5.2370	5.2613	4.9500	4.8939	4.3911	



**Table 7**  
**Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market**  
As on Asar 32, 2075 (16 July 2018)

TB Series No.	1372ka	1373ka	1375ka	1377ka	1378ka	1379ka	1383ka	1384ka	1385ka	1388ka	1391ka	1392ka	1393ka	1403ka	1404ka	1405ka	1406ka	1407ka	1411ka	1413ka	1415ka	1416ka	Total	Share (in percentage)	
Issued date	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	074/09/04	074/09/11	074/09/18	074/11/29	074/12/06	074/12/13	074/12/20	074/12/27	075/01/25	075/02/08	075/02/22	075/02/29			
Maturity date	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	075/09/03	075/09/10	075/09/17	075/11/28	075/12/05	075/12/12	075/12/19	075/12/26	076/01/24	076/02/7	076/02/21	076/02/28			
<b>A NRB Secondary Market</b>									25.00	7.00	133.00		28.00				244.50						437.50	8.21	
<b>B Commercial Banks</b>	300.00	200.00	195.00	200.00	200.00	200.00	200.00	200.00	131.00	4.00	65.00	200.00	170.00	496.00	355.11	200.00	190.50	579.00	198.50	187.50	200.00	183.00	4854.61	85.92	
1 Nepal Bank Ltd.				20.00		50.00		30.00	5.00		15.00				20.00			10.00		10.00	17.50		177.50	3.33	
2 Rastriya Banijya Bank Ltd.						55.00			50.00		50.00	150.00	50.00				3.00			49.50	100.00	133.00	640.50	12.01	
3 Agriculture Development Bank Ltd.	100.00						15.00					10.00					7.50	20.00				5.00	157.50	2.95	
4 Nabil Bank Ltd.	100.00				25.00				20.00				25.00	25.00				25.00		25.00				245.00	4.60
5 Nepal Investment Bank Ltd.	50.00	100.00	35.00			30.00												50.00					50.00	315.00	5.91
6 Standard Chartered Bank Nepal Ltd.				100.00		50.00								100.00	25.00			100.00						375.00	7.03
7 Himalayan Bank Ltd.							50.00											25.00	65.50					140.50	2.64
8 Nepal SBI Bank Ltd.								60.00																60.00	1.13
9 Everest Bank Ltd.			20.00			15.00		5.00						15.00			5.00	15.00	30.00	25.00	62.50			192.50	3.61
10 Nepal Bangladesh Bank Ltd.									15.00															15.00	0.28
11 Bank of Kathmandu Ltd.		65.00	15.00	16.00	4.00			20.00	21.00					36.00	25.00	10.00		20.00	18.00	8.00				258.00	4.84
12 Nepal Credited and Commerce Bank Ltd.			45.00	5.00	2.00	10.00	80.00	35.00		4.00				15.00					50.00	20.00				266.00	4.99
13 Machhapuchhre Bank Ltd.																30.00	30.00	10.00						70.00	1.31
14 Kumari Bank Ltd.	10.00				5.00	10.00										5.00	20.00	2.50						52.50	0.98
15 NIC Asia Bank Ltd.	10.00	7.50											30.00	20.04	10.00			40.00						117.54	2.20
16 Laxmi Bank Ltd.																		25.00						25.00	2.34
17 Siddhartha Bank Ltd.															10.00		50.00	55.00						115.00	2.16
18 Global IME Bank Ltd.	30.00		50.00	24.00	150.00			50.00					70.00	70.00	120.00	30.00								594.00	11.14
19 Citizens Bank Int.Ltd.				4.00										10.00	80.00	6.00						5.00		105.00	1.97
20 Sunrise Bank Ltd.		17.50	30.00	20.00										20.00										87.50	1.64
21 Prime Comm. Bank Ltd.																									
22 NMB Bank Ltd.												20.00	50.00	30.00	10.00	10.00	40.00							160.00	3.00
23 Prabhu Bank Ltd.						35.00			5.00				50.00				16.50							106.50	2.00
24 Janata Bank Ltd.		10.00		15.00	10.00				15.00						0.08		10.00	20.00	10.00					90.08	1.69
25 Mega Bank Nepal Ltd.													50.00					10.00	25.00					85.00	1.59
26 Civil Bank Ltd.																		15.00						15.00	0.28
27 Century Commercial Bank Ltd.																	5.00				10.00			15.00	0.28
28 Sanima Bank Ltd.											40.00	100.00	25.00	25.00	9.00	25.00	50.00							274.00	5.14
<b>C Development Banks</b>			5.00										2.00					20.00						27.00	0.51
<b>D Finance Companies</b>											2.00			4.00	1.00		1.00	1.00	1.50	1.50				12.00	0.23
<b>E Others</b>																									
<b>Total</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>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>500.00</b>	<b>356.11</b>	<b>200.00</b>	<b>436.00</b>	<b>600.00</b>	<b>200.00</b>	<b>189.00</b>	<b>200.00</b>	<b>183.00</b>	<b>5331.11</b>	<b>100.00</b>	
Weighted Average Rate	1.3579	1.2703	1.4166	1.6112	1.8145	2.2809	2.5563	3.1858	3.7493	4.9899	6.2340	5.6584	5.3840	5.1702	5.2656	5.0823	5.3845	5.5108	5.3191	5.1196	4.7591	4.5944			

Table 8

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

As on Asar 32, 2075 (16 July 2018)

Rs in Crore

Days	364	364	364	364	364	Total	
TB Series No.	ST1376(Ka)	ST1382(Ka)	ST1383(Kha)	ST1401(Ka)	ST1409(Ka)		
Issued Date	074/05/21	074/06/31	074/07/07	074/11/15	075/01/11		
Maturity Date	075/05/19	075/06/30	075/07/06	075/11/13	076/01/10		
<b>A</b>	<b>NRB Secondary Market</b>	<b>38.51</b>	<b>383.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>761.99</b>
<b>B</b>	<b>Commercial Banks</b>	340.00	500.00				840.00
1	Nepal Bank Ltd.		15.00				15.00
2	Rastriya Banijya Bank Ltd.	162.79					162.79
3	Agriculture Development Bank Ltd.	27.21	50.00				77.21
4	Nabil Bank Ltd.						
5	Nepal Investment Bank Ltd.						
6	Standard Chartered Bank Nepal Ltd.						
7	Himalayan Bank Ltd.		50.00				50.00
8	Nepal SBI Bank Ltd.						
9	Everest Bank Ltd.		15.00				15.00
10	Nepal Bangladesh Bank Ltd.						
11	Bank of Kathmandu. Ltd.						
12	Nepal Credited and Commerce Bank Ltd.						
13	Machhapuchhre Bank Ltd.						
14	Kumari Bank Ltd.	5.00	40.00				45.00
15	NIC Asia Bank Ltd.						
16	Laxmi Bank Ltd.		30.00				30.00
17	Siddhartha Bank Ltd.		120.00				120.00
18	Global IME Bank Ltd.	70.00					70.00
19	Citizens Bank Int.Ltd.	35.00	9.76				44.76
20	Sunrise Bank Ltd.		35.24				35.24
21	Prime Comm. Bank Ltd.						
22	NMB Bank Ltd.	40.00					40.00
23	Prabhu Bank Ltd.		100.00				100.00
24	Janata Bank Ltd.		35.00				35.00
25	Mega Bank Nepal Ltd.						
26	Civil Bank Ltd.						
27	Century Commercial Bank Ltd.						
28	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>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>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Asar 32, 2075 (16 July 2018)

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>477.00</b>	<b>935.50</b>	<b>437.50</b>	<b>761.99</b>	<b>2611.99</b>
<b>B</b>	<b>Commercial Banks</b>	<b>325.00</b>	<b>3401.32</b>	<b>2394.37</b>	<b>4854.61</b>	<b>840.00</b>	<b>11815.30</b>
1	Nepal Bank Ltd.	150.00	325.00	132.17	177.50	15.00	799.67
2	Rastriya Banijya Bank Ltd.	50.00	1946.84	368.33	640.50	162.79	3168.46
3	Agriculture Development Bank Ltd.		182.66	112.51	157.50	77.21	529.88
4	Nabil Bank Ltd.		50.00	25.00	245.00		320.00
5	Nepal Investment Bank Ltd.		50.00	160.00	315.00		525.00
6	Standard Chartered Bank Nepal Ltd.			50.00	375.00		425.00
7	Himalayan Bank Ltd.		135.00	170.00	140.50	50.00	495.50
8	Nepal SBI Bank Ltd.	22.81	65.36	50.00	60.00		198.17
9	Everest Bank Ltd.		70.50	147.67	192.50	15.00	425.67
10	Nepal Bangladesh Bank Ltd.			10.00	15.00		25.00
11	Bank of Kathmandu Ltd.		14.50	51.00	258.00		323.50
12	Nepal Credited and Commerce Bank Ltd.		93.75	59.00	266.00		418.75
13	Machhapuchhre Bank Ltd.		10.00	10.00	70.00		90.00
14	Kumari Bank Ltd.		100.00	150.00	52.50	45.00	347.50
15	NIC Asia Bank Ltd.		50.00	103.36	117.54		270.90
16	Laxmi Bank Ltd.			50.00	125.00	30.00	205.00
17	Siddhartha Bank Ltd.			99.00	115.00	120.00	334.00
18	Global IME Bank Ltd.		75.00	130.00	594.00	70.00	869.00
19	Citizens Bank Int.Ltd.	60.00		96.00	105.00	44.76	305.76
20	Sunrise Bank Ltd.		15.36		87.50	35.24	138.10
21	Prime Comm. Bank Ltd.			80.00			80.00
22	NMB Bank Ltd.		10.00	90.00	160.00	40.00	300.00
23	Prabhu Bank Ltd.	42.19	135.36	44.00	106.50	100.00	428.05
24	Janata Bank Ltd.		65.00	87.33	90.08	35.00	277.41
25	Mega Bank Nepal Ltd.				85.00		85.00
26	Civil Bank Ltd.		2.00	14.00	15.00		31.00
27	Century Commercial Bank Ltd.		5.00	55.00	15.00		75.00
28	Sanima Bank Ltd.			50.00	274.00		324.00
<b>C</b>	<b>Development Banks</b>		<b>3.00</b>	<b>12.00</b>	<b>27.00</b>		<b>42.00</b>
<b>D</b>	<b>Finance Companies</b>		<b>1.00</b>	<b>2.50</b>	<b>12.00</b>		<b>15.50</b>
<b>E</b>	<b>Others</b>						
<b>Grand Total</b>		<b>325.00</b>	<b>3882.32</b>	<b>3344.37</b>	<b>5331.11</b>	<b>1601.99</b>	<b>14484.79</b>

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

As on Asar 32, 2075 (16 July 2018)

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	
Issued date	076/08/12	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	
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	
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	
<b>A NRB Secondary Market</b>							125.45	242.75	47.60	212.20	285.00	769.78	259.00	410.00	34.57	80.50			188.97	151.50	189.55	375.00	299.33	225.00		
<b>B Commercial Banks</b>	<b>45.40</b>	<b>14.79</b>	<b>118.70</b>	<b>53.22</b>	<b>41.00</b>	<b>19.91</b>	<b>64.32</b>	<b>135.00</b>	<b>342.73</b>	<b>220.00</b>	<b>138.00</b>	<b>22.72</b>	<b>135.00</b>	<b>430.30</b>	<b>959.54</b>	<b>905.30</b>	<b>1172.00</b>	<b>1031.52</b>	<b>500.88</b>	<b>325.00</b>	<b>285.00</b>	<b>222.18</b>	<b>178.67</b>	<b>466.60</b>	<b>573.00</b>	
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			46.96						10.00	
2 Rastriya Banijya Bank Ltd.	3.40	2.95	6.20						10.00							50.00	75.00					125.00	30.00		40.00	
3 Agriculture Development Bank Ltd.										40.00						20.00									50.00	
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 Nepal Investment Bank Ltd.			6.00	2.00				20.00	5.44						4.00		70.00				240.00				50.00	40.00
6 Standard Chartered Bank Nepal Ltd.			10.00	16.54	6.00																					
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41								
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 Nepal Bangladesh Bank Ltd.						7.39							15.00	15.00	15.00	10.00	35.00									
11 Bank of Kathmandu Ltd.	32.00	10.00		1.00			30.00	22.00	50.00	30.00	15.00			40.00	31.79	30.00	10.00		210.00	35.00	45.00	2.18			25.00	
12 Nepal Credited and Commerce Bank Ltd.									3.60	35.00					2.00										30.00	
13 Machhapuchhre Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00				20.00			
14 Kumari Bank Ltd.											18.00			10.00	10.00	15.00	50.00	14.00				40.00	10.00	35.00	10.00	
15 NIC Asia Bank Ltd.														25.00	80.00		20.00	190.00	25.00						70.88	72.24
16 Laxmi Bank Ltd.																50.00	50.00	50.00								
17 Siddhartha Bank Ltd.								40.00							12.68	98.81	85.30	161.45	5.00						30.00	
18 Global IME Bank Ltd.								25.00	115.00					80.00	80.00		100.00	80.00	40.00			40.00			48.67	
19 Citizens Bank Int.Ltd.									3.60							9.00		29.29				135.00			45.00	16.72
20 Sunrise Bank Ltd.									106.44				20.00	8.00	23.57	54.00	37.95	50.00	48.92							
21 Prime Comm. Bank Ltd.											38.80	10.62	15.00	25.00	4.00			60.00							40.00	
22 NMB Bank Ltd.		1.84	16.50	8.00	15.00				12.16							70.00	14.00	30.00	10.00						58.00	40.00
23 Prabhu Bank Ltd.															60.00	38.81	70.00	20.00							110.00	
24 Janata Bank Ltd.									2.00						15.00		20.00	30.00							15.00	
25 Mega Bank Nepal Ltd.																	100.00	1.93								
26 Civil Bank Ltd.	10.00		5.00						60.00	5.00						60.00	70.00	100.00	40.00						75.00	
27 Century Commercial Bank Ltd.							2.50		3.00		1.20	2.10		3.00	1.50	11.88	1.75	41.00							30.91	26.81
28 Sanima Bank Ltd.						0.80			50.00								50.00		50.00							
<b>C Development Banks</b>		<b>0.25</b>	<b>3.87</b>			<b>0.17</b>	<b>13.23</b>	<b>22.50</b>	<b>39.53</b>		<b>7.50</b>	<b>10.15</b>		<b>97.00</b>	<b>22.00</b>	<b>45.00</b>	<b>17.00</b>	<b>19.00</b>		<b>21.00</b>	<b>9.00</b>	<b>2.00</b>	<b>7.00</b>	<b>6.00</b>	<b>11.00</b>	
<b>D Finance Companies</b>		<b>0.80</b>	<b>9.50</b>	<b>0.79</b>	<b>3.00</b>	<b>0.84</b>	<b>7.00</b>	<b>19.75</b>	<b>11.94</b>	<b>4.30</b>	<b>9.50</b>	<b>9.31</b>	<b>6.00</b>	<b>22.70</b>	<b>23.89</b>	<b>9.20</b>	<b>11.00</b>	<b>7.48</b>	<b>8.65</b>	<b>2.00</b>	<b>16.45</b>		<b>15.00</b>	<b>2.35</b>	<b>16.00</b>	
<b>E Employees' Provident Fund</b>	12.22	127.58	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>	39.06	31.29	10.00										30.00	70.59												
<b>G Nepal Telecom</b>		7.92						14.00					25.00													
<b>H Retirement Fund &amp; Others</b>	0.68		3.10																							
<b>I Insurance Companies</b>	12.43	34.95	20.14	19.80	46.16	18.40	56.53	38.50	8.21	13.50	10.00	33.05			21.70	39.66	50.00	42.00	1.50	0.50		0.82			0.05	
<b>J Public</b>	0.04	0.26					0.01																			
<b>K NRB MCPW</b>																										
<b>L Others</b>	2.26	0.09	0.47												17.02	8.81										
<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>	

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

As on Asar 32, 2075 (16 July 2018)

Bond Name	2079 Ga	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	074/03/14	074/03/21	074/04/23	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28	074/05/30	074/06/02	074/07/06	074/07/13	074/07/17	074/07/20	074/07/24	074/07/27			
Maturity date	079/03/14	080/03/21	079/04/23	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28	085/05/30	084/06/02	081/07/06	082/07/13	079/07/17	081/07/20	082/07/24	085/07/27			
Interest Rate	3.60	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>	180.00	225.00	137.50	40.00	50.00												<b>4528.70</b>	<b>19.20</b>	
<b>B Commercial Banks</b>	<b>513.47</b>	<b>473.00</b>	<b>362.50</b>	<b>459.50</b>	<b>444.50</b>	<b>443.25</b>	<b>451.67</b>	<b>430.40</b>	<b>461.25</b>	<b>425.61</b>	<b>275.00</b>	<b>819.67</b>	<b>385.50</b>	<b>467.00</b>	<b>478.00</b>	<b>480.00</b>	<b>15771.05</b>	<b>66.85</b>	
1 Nepal Bank Ltd.				8.00		15.00	10.33			19.87			70.00	15.00			<b>421.29</b>	1.79	
2 Rastriya Banijya Bank Ltd.	44.56							35.00	15.00	25.00	15.00	41.67			60.00	50.00	<b>628.76</b>	2.67	
3 Agriculture Development Bank Ltd.	45.00	15.00									25.00			20.00	21.00	40.00	<b>301.00</b>	1.28	
4 Nabil Bank Ltd.		125.00	150.00		50.00	25.00	25.00	29.50	25.00	25.00				50.00			<b>1161.65</b>	4.92	
5 Nepal Investment Bank Ltd.	180.00	105.00		60.00	60.00	36.71	1.33	25.00	25.00	25.00	100.00				20.00	20.00	<b>1095.48</b>	4.64	
6 Standard Chartered Bank Nepal Ltd.																	<b>32.54</b>	0.14	
7 Himalayan Bank Ltd.	100.00		60.00					25.00	50.00				25.00	10.00	25.00		<b>488.10</b>	2.07	
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 Nepal Bangladesh Bank Ltd.		25.00		15.00	10.00	9.18	5.67	25.00	15.00	5.00				15.00	25.00		<b>268.07</b>	1.14	
11 Bank of Kathmandu Ltd.																	<b>618.97</b>	2.62	
12 Nepal Credited and Commerce Bank Ltd.	53.91	40.00	5.00	90.00			10.33	15.00			20.00		12.00				<b>316.84</b>	1.34	
13 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
14 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>505.00</b>	2.14	
15 NIC Asia Bank Ltd.				10.00		85.06	20.00	60.00	30.00				150.00	90.72	12.00	22.77	<b>963.67</b>	4.09	
16 Laxmi Bank Ltd.								50.00	50.00	25.00			4.17	25.00		25.00	<b>329.17</b>	1.40	
17 Siddhartha Bank Ltd.					10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	<b>614.23</b>	2.60	
18 Global IME Bank Ltd.		50.00											50.00	75.00		30.23	<b>813.90</b>	3.45	
19 Citizens Bank Int.Ltd.	5.00	13.00		6.00	9.00	3.00	7.00		11.00	11.00			13.00		20.00		<b>336.61</b>	1.43	
20 Sunrise Bank Ltd.				15.00	55.00	30.00	30.00	40.00	45.25	20.00			10.00				<b>594.13</b>	2.52	
21 Prime Comm. Bank Ltd.	40.00	70.00	60.00	90.00	90.00								60.00	30.00			<b>633.42</b>	2.69	
22 NMB Bank Ltd.					35.00	10.00	10.00	10.90	15.00	15.00			60.00	35.00		40.00	<b>541.40</b>	2.30	
23 Prabhu Bank Ltd.						10.00	10.00	10.00	30.00	20.00			10.00		35.00		<b>423.81</b>	1.80	
24 Janata Bank Ltd.					15.00	15.00	10.34	15.00	15.00	15.00			45.00	50.00	1.29	15.00	15.00	<b>293.62</b>	1.24
25 Mega Bank Nepal Ltd.						41.77	250.00	25.00	10.00	10.00				5.00	25.00	35.00	<b>503.70</b>	2.14	
26 Civil Bank Ltd.	45.00				10.50						5.00	20.00					<b>505.50</b>	2.14	
27 Century Commercial Bank Ltd.				7.50	20.00	54.18	40.67		40.00							35.00	<b>322.99</b>	1.37	
28 Sanima Bank Ltd.						30.00			25.00		50.00	100.00		100.00		102.00	<b>557.80</b>	2.36	
<b>C Development Banks</b>	<b>5.50</b>	<b>2.00</b>		<b>0.50</b>	<b>5.50</b>	<b>25.00</b>	<b>34.33</b>	<b>58.50</b>	<b>27.00</b>	<b>64.40</b>	<b>39.00</b>	<b>35.00</b>	<b>58.00</b>	<b>31.00</b>	<b>6.00</b>	<b>12.00</b>	<b>756.94</b>	<b>3.21</b>	
<b>D Finance Companies</b>						<b>31.75</b>	<b>14.00</b>	<b>11.00</b>	<b>11.75</b>	<b>6.99</b>		<b>29.33</b>	<b>6.00</b>	<b>2.00</b>	<b>15.00</b>	<b>8.00</b>	<b>353.27</b>	<b>1.50</b>	
<b>E Employees' Provident Fund</b>													<b>50.00</b>				<b>1443.94</b>	<b>6.12</b>	
<b>F Citizen investment trust</b>																	<b>180.93</b>	<b>0.77</b>	
<b>G Nepal Telecom</b>																	<b>46.92</b>	<b>0.20</b>	
<b>H Retirement Fund &amp; Others</b>																	<b>3.78</b>	<b>0.02</b>	
<b>I Insurance Companies</b>	1.03							<b>0.10</b>		<b>3.00</b>		<b>2.00</b>	<b>0.50</b>		<b>1.00</b>		<b>475.52</b>	<b>2.02</b>	
<b>J Public</b>																	<b>0.30</b>	<b>0.00</b>	
<b>K NRB MCPW</b>																			
<b>L Others</b>																	<b>28.65</b>	<b>0.12</b>	
<b>Total</b>	<b>700.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</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 Asar 32, 2075 (16 July 2018)

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	20.00	29.78	26.22	14.64	90.65
<b>Total</b>				<b>20.00</b>	<b>29.78</b>	<b>26.22</b>	<b>14.64</b>	<b>90.65</b>
<b>Share (in Percentage)</b>				<b>22.06</b>	<b>32.86</b>	<b>28.93</b>	<b>16.15</b>	<b>100.00</b>

Table 12

**Ownership Structure of Citizen Saving Bond**

As on Asar 32, 2075 (16 July 2018)

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	2.98	30.85	0.19	34.02
2077	2072/03/01	2077/03/01	8.00	91.63	82.11	60.20	233.94
2077ka	2072/12/28	2077/12/28	8.00	145.35	168.73	185.93	500.00
2078	2073/11/27	2078/11/27	8.50	1.32	5.73	13.40	20.44
2079	2074/02/19	2079/02/19	8.50	4.99	1.53	1.60	8.12
2079 ka	2074/08/06	2079/08/06	8.50	18.53	1.81	3.58	23.92
2079 kha	2074/12/26	2079/12/26	9.00	34.24	-	-	34.24
2080	2075/02/28	2080/02/28	9.00	16.95	-	-	16.95
<b>Total</b>				<b>315.98</b>	<b>290.75</b>	<b>264.90</b>	<b>871.63</b>
<b>Share (in Percentage)</b>				<b>36.25</b>	<b>33.36</b>	<b>30.39</b>	<b>100.00</b>

Table 13  
**Ownership Structure of Foreign Employment Saving Bond**  
As on Asar 32, 2075 (16 July 2018)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075 ka	2070/09/28	2075/09/28	9.00	2.11	0.38	0.15	2.64
2075 kha	2070/12/30	2075/12/30	9.00	2.82	0.08	2.10	5.00
2077	2072/03/24	2077/03/24	9.00	5.93	0.20	2.24	8.37
2077ka	2072/12/29	2077/12/29	9.00	5.77	0.10	2.34	8.21
2078	2073/01/29	2078/01/29	9.00	7.07	0.04	0.89	8.00
2078ka	2073/03/29	2078/03/29	9.00	7.53	0.29	3.43	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
2079 ka	2074/09/05	2079/09/05	10.00	2.82	-	-	2.82
2079 kha	2074/11 /28	2079/11/28	10.00	0.90	-	-	0.90
2080	2075/03 /27	2080/03/27	10.00	0.40	-	-	0.40
			Total	40.56	1.09	11.15	52.80



Table 14  
**Government Securities Held by NRB**  
**As on Asar 32, 2075 (16 July 2018)**

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	30.85
2	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	82.11
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	168.73
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	5.73
5	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.53
6	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	1.81
<b>Total:</b>					<b>290.75</b>
<b>National Saving Bond</b>					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	26.22
<b>Total:</b>					<b>26.22</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	0.10
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>1.09</b>
<b>Treasury Bills</b>					
1	2.5972	Treasury Bill STB 1409 ka( 364days)	075/01/11	076/01/10	0.26
2	2.5972	Treasury Bill STB 1376 ka(364days)	074/05/21	075/05/19	38.51
3	2.5972	Treasury Bill STB 1382 ka(364days)	074/06/31	075/06/30	383.58
4	2.5972	Treasury Bill STB 1383 kha (364days)	074/07/07	075/07/06	117.24
5	4.9092	Treasury Bill 248ka (182 days)	074/11/22	075/05/19	323.50
6	5.3840	Treasury Bill 1393ka (364 days)	074/09/18	075/09/17	28.00
7	4.9699	Treasury Bill 1388ka (364 days)	074/08/12	075/08/11	7.00
9	6.2340	Treasury Bill 1391ka (364 days)	074/09/04	075/09/03	133.00
10	2.5972	Treasury Bill STB 1401 Ka( 364 days)	074/11/15	075/11/13	222.41
15	5.0500	Treasury Bill 250 ka( 182 days)	074/12/13	075/06/09	294.00
16	5.3845	Treasury Bill 1406 ka( 364 days)	074/12/20	075/12/19	244.50
17	3.7493	Treasury Bill 1485 ka( 364 days)	074/07/21	075/07/20	25.00
18	5.2492	Treasury Bill 1409 ka( 91 days)	075/01/11	075/04/08	477.00
19	5.2613	Treasury Bill 254 ka( 182 days)	075/01/11	075/07/06	318.00
<b>Total:</b>					<b>2,611.99</b>
<b>Development Bond</b>					
1	3.2500	2075kha	070/08/06	075/08/06	125.45
2	3.4900	2077	070/09/08	077/09/08	242.75
3	4.0000	2077 Ka	072/02/17	077/02/17	47.60
4	3.4400	2079	072/02/22	079/02/22	212.20
5	3.0800	2081	072/02/29	081/02/29	285.00
6	2.9900	2082	072/03/11	082/03/11	769.78
7	2.6500	2087	072/03/18	087/03/18	259.00
8	3.9700	2080	072/12/01	080/12/01	410.00
9	4.4400	2083	072/12/19	083/12/19	34.57
10	4.7400	2085	073/01/05	085/01/05	80.50
11	3.9800	2079ka	073/11/20	079/11/20	188.97
12	3.4700	2080ka	073/12/09	080/12/09	151.50
13	3.8400	2086ka	073/12/16	086/12/16	189.55
14	3.0200	2079kha	074/01/06	079/01/06	375.00
15	3.0800	2080kha	074/01/13	080/01/13	299.33
16	3.9900	2083ka	074/01/20	083/01/20	225.00
17	3.6000	2079 Ga	074/03/14	079/03/14	180.00
18	3.5600	2080 Ga	074/03/21	080/03/21	225.00
19	2.9900	2079 Gha	074/04/23	079/04/23	137.50
20	3.8300	2084 ka	074/04/27	084/04/27	40.00
21	4.3200	2086 kha	074/04/32	086/04/32	50.00
<b>Total:</b>					<b>4,528.70</b>
<b>Grand Total:</b>					<b>7,458.76</b>

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

As on Asar 32, 2075 (16 July 2018)

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	1.23	3.63	9.36	24.29	84.10	-	122.60
Magh	27.85	-	1.02	9.71	-	-	38.58
Fagun	71.46	-	0.87	3.05	0.21	-	75.58
Chait	83.83	-	20.00	53.63	0.63	-	158.09
Baishakh	218.20	-	-	25.31	0.37	-	243.87
Jetha	35.08	-	1.36	38.38	-	-	74.82
Asar	84.10	3.63	9.36	43.00	1.37		141.45
<b>Total</b>	<b>764.39</b>	<b>7.25</b>	<b>64.20</b>	<b>261.67</b>	<b>95.77</b>	-	<b>1,193.28</b>

**Table 16**  
**Repayment of Principal Amount of Government Securities in Current Fiscal Year**  
**As on Asar 32, 2075 (16 July 2018)**

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bills	Foreign Saving Employment Bond	Sepcial Bond	Total
Saun							
Bhadau							
Asoj							
Kattik				200.00			
Mangsir				200.00			
Push							
Magh							
Fagun				1,125.00			
Chait				497.00			
Baishakh				-			
Jetha				830.00			
Asar				900.00	4.29		
<b>Total</b>	-	-	-	<b>3,752.00</b>	<b>4.29</b>	-	<b>3,756.29</b>

Table 17  
**Government Securities Issued in Current Fiscal Year**  
As on Asar 32, 2075 (16 July 2018)

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)	09, 2074 (15 I	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	
24	S.No.T.B 1391ka (364 days)	074/09/04	0745/09/03	6.2340	37.50	
25	S.No.T.B 1392ka (364 days)	074/09/11	075/09/10	5.6584	55.00	
26	S.No.T.B 1393ka (364 days)	074/09/18	075/09/17	5.3840	100.00	
27	S.No.T.B 247ka (182 days)	074/09/18	075/03/19	4.8370	300.00	
28	S.No.T.B 1387 (91 days)	074/09/25	074/12/27	3.8479	100.00	
29	S.No.T.B 1403 (364 days)	074/11/29	075/11/28	5.17	500.00	
30	S.No.T.B 1404ka (364 days)	074/12/06	075/12/08	5.27	176.11	
31	S.No.T.B 1405 (364 days)	074/12/13	075/12/12	5.08	3.75	
32	S.No.T.B 1406 (91 days)	074/12/20	075/03/19	5.10	144.00	
33	S.No.T.B 251ka (182 days)	074/12/20	075/06/16	5.13	300.00	
34	S.No.T.B 1407 (91 days)	074/12/27	075/03/26	5.11	140.00	
35	S.No.T.B 252ka (182 days)	074/12/27	075/06/23	5.21	189.87	
36	S.No.T.B 1407ka (364 days)	074/12/27	075/12/26	5.51	600.00	
37	S.No. 1411ka (364 days)	075/01/25	076/01/24	5.32	71.00	
38	S.No. 1413ka (364 days)	075/02/08	076/02/07	5.12	189.00	
39	S.No. 1413ka (182 days)	075/02/15	075/08/11	4.89	247.00	
40	S.No. 1415ka (364 days)	075/02/22	076/02/21	4.76	200.00	
41	S.No. 1416ka (364 days)	075/02/29	076/02/28	4.59	183.00	
<b>Total:</b>					<b>7,195.87</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	
2	C.S.B 2079 kha	074/12/26	079/12/26	9.00	34.24	
2	C.S.B 2080	075/02/28	080/02/28	9.00	16.95	
<b>Total:</b>					<b>75.11</b>	
4. Foreign Employment Saving Bond						
1	FEB 2079 ka	074/09/05	079/09/05	10.00	2.82	
2	FEB 2079 kha	074/11/28	079/11/28	10.00	0.90	
2	FEB 2080	075/03/27	080/03/27	10.00	0.40	
<b>Total:</b>					<b>4.12</b>	
<b>Grand Total:</b>					<b>14,475.09</b>	

Table 18  
**Open Market Operations (Outright Sale)**  
As on Asar 32, 2075 (16 July 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1	075/02/24	Treasury Bills	500.00	500.00
2	075/03/20	Treasury Bills	340.00	340.00
<b>Total</b>			<b>840.00</b>	<b>840.00</b>

Table 19  
**Open Market Operations (Outright purchase)**  
As on Asar 32, 2075 (16 July 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
<b>FY 2073/074</b>				<b>894.20</b>
1	074/09/16	Development Bond	500.00	500.00
2	074/09/19	Development Bond	1,000.00	1,000.00
3	074/09/20	Development Bond	764.45	764.45
4	074/09/23	Development Bond	263.27	263.27
5	074/10/05	Development Bond	40.00	40.00
6	074/10/11	Development Bond	100.00	100.00
7	074/10/25	Development Bond	470.00	470.00
8	074/10/26	Development Bond	212.00	212.00
9	074/10/28	Development Bond	284.78	284.78
10	074/11/18	Treasury Bills	75.00	-
11	075/01/06	Treasury Bills	52.50	25.00
<b>Total</b>			<b>3,762.00</b>	<b>4,553.70</b>

Table 20  
**Open Market Operations (Repo Regular)**  
As on Asar 32, 2075 (16 July 2018)

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

Table 21  
**Open Market Operations (Repo IRC)**

						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	-	14
6	074/08/24	074/09/09	755.00	5.00	-	14
7	074/10/14	074/10/28	840.00	5.00	-	14
8	074/10/17	074/11/02	160.00	5.00	-	14
9	074/11/30	074/12/14	610.00	5.00	-	14
10	074/12/01	074/12/15	167.00	5.00	-	14
11	075/01/12	075/01/26	790.00	5.00	-	14
12	075/01/13	075/01/27	-	-	-	14
<b>Total</b>			<b>6,972.00</b>	-	-	

Table 22  
**Open Market Operations (Reverse Repo)**  
As on Asar 32, 2075 (16 July 2018)

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>			<b>8,475.00</b>			

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

As on Asar 32, 2075 (16 July 2018)

Rs. in Crore

S.No.	Issued Date	Payment date	Amount	Interest Rate	Outstanding	Day
1	074/07/29	074/08/13	10.00	3.0		14
2	074/09/24	074/10/08	200.00	3.0		14
3	074/10/07	074/10/21	105.00	3.0		14
4	075/03/05	075/03/19	710.00	3.0		14
5	075/03/06	075/03/20	20.00	3.0		14
6	075/03/07	075/03/21	125.00	3.0		14
7	075/03/10	075/03/24	50.00	3.0		14
8	075/03/12	075/03/26	125.00	3.0		14
9	075/03/17	075/03/31	150.00	3.0		14
10	075/03/19	075/04/01	500.00	3.0	500.00	14
11	075/03/21	075/04/03	750.00	3.0	750.00	14
12	075/03/22	075/04/04	190.00	3.0	190.00	14
13	075/03/24	075/04/06	220.00	3.0	220.00	14
14	075/03/25	075/04/07	260.00	3.0	260.00	14
15	075/03/26	075/04/08	400.00	3.0	400.00	14
16	075/03/27	075/04/09	500.00	3.0	500.00	14
17	075/03/28	075/04/10	280.00	3.0	280.00	14
<b>Total</b>			<b>4,315.00</b>		3,100.00	

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

As on Asar 32, 2075 (16 July 2018)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	0740/4/01	074/06/28	15.00	0.5000	-	90
2	074/04/03	074/06/30	175.00	0.4980	-	90
3	074/04/05	074/07/01	55.00	0.4954	-	90
4	074/04/10	074/05/08	2,000.00	0.4642	-	30
5	074/04/12	074/05/10	530.00	0.5248	-	30
6	074/05/04	074/06/03	500.00	0.4210	-	30
7	074/05/15	074/06/14	240.00	0.5260	-	30
8	074/06/12	074/07/21	300.00	0.5200	-	90
9	074/06/25	074/07/24	250.00	0.85	-	90
10	074/07/15	074/07/30	170.00	1.52	-	15
11	075/03/31	075/04/29	500.00	3.1732	500	30
12	075/03/32	075/05/29	855.00	3.4744	855	60
<b>Total</b>			<b>5,590.00</b>		1,355.00	



Table 25

**Standing Liquidity Facility (SLF) Transactions**  
As on Asar 32, 2075 (16 July 2018)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	074/06/10	Mega Bank Nepal Ltd.	074/06/16	7	7.00	30.00	-
2	074/07/26	Siddhartha Bank Ltd.	074/07/27	1	7.00	70.00	-
3	074/07/26	Citizens Bank Int.Ltd.	074/08/03	7	7.00	130.00	-
4	074/07/28	Mega Bank Nepal Ltd.	074/07/30	2	7.00	60.00	-
5	074/07/28	Prabhu Bank Ltd.	074/08/05	5	7.00	200.00	-
6	074/07/30	Mega Bank Nepal Ltd.	074/08/01	1	7.00	60.00	-
7	074/08/08	Mega Bank Nepal Ltd.	074/08/10	2	7.00	118.00	-
8	074/08/08	NIC Asia Bank Ltd.	074/08/11	3	7.00	250.00	-
9	074/08/11	NIC Asia Bank Ltd.	074/08/13	2	7.00	150.00	-
10	074/08/18	Mega Bank Nepal Ltd.	074/08/19	1	7.00	160.00	-
11	074/08/19	Mega Bank Nepal Ltd.	074/08/20	1	7.00	150.00	-
12	074/08/19	Global IME Bank Ltd.	074/08/20	1	7.00	100.00	-
13	074/08/20	Mega Bank Nepal Ltd.	074/08/22	2	7.00	200.00	-
14	074/08/20	Global IME Bank Ltd.	074/08/22	2	7.00	70.00	-
15	074/08/22	Mega Bank Nepal Ltd.	074/08/24	2	7.00	10.00	-
16	074/08/22	Global IME Bank Ltd.	074/08/24	2	7.00	300.00	-
17	074/09/17	NIC Asia Bank Ltd.	074/09/20	3	7.00	300.00	-
18	074/10/19	NIC Asia Bank Ltd.	074/10/21	2	7.00	50.00	-
19	074/11/16	Global IME Bank Ltd.	074/11/20	4	7.00	300.00	-
20	074/11/27	Mega Bank Nepal Ltd.	074/11/28	1	7.00	30.00	-
21	074/12/02	Mega Bank Nepal Ltd.	074/12/04	2	7.00	18.00	-
22	074/12/27	Mega Bank Nepal Ltd.	074/12/28	1	7.00	50.00	-
23	074/12/28	Mega Bank Nepal Ltd.	074/12/29	1	7.00	60.00	-
24	074/12/30	Mega Bank Nepal Ltd.	075/01/02	2	7.00	120.00	-
25	075/01/04	Mega Bank Nepal Ltd.	075/01/05	1	7.00	40.00	-
26	075/01/05	Mega Bank Nepal Ltd.	075/01/06	1	7.00	25.00	-
27	075/01/06	Mega Bank Nepal Ltd.	075/01/07	1	7.00	110.00	-
28	075/01/09	Mega Bank Nepal Ltd.	075/01/10	1	7.00	90.00	-
29	075/01/09	Citizens Bank Int.Ltd.	075/01/11	2	7.00	121.50	-
30	075/01/10	Mega Bank Nepal Ltd.	075/01/11	1	7.00	100.00	-
31	075/01/11	Mega Bank Nepal Ltd.	075/01/12	1	7.00	60.00	-
32	075/01/11	Citizens Bank Int.Ltd.	075/01/12	1	7.00	300.00	-
<b>Total</b>						<b>3,832.50</b>	