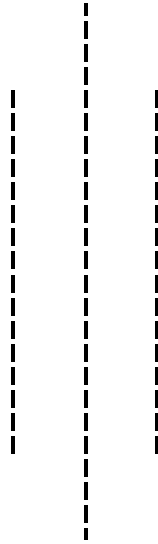


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Kattik 30, 2075 (16 November 2018)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
THAPATHALI, KATHMANDU , NEPAL
Phone No: 4101739, Fax No: 4101741

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Table 1

Domestic Debt Liability of the Government of Nepal
As on Kattik 30, 2075 (16 November 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 |
| | Total | 39,089.87 | 100.00 |

Table 2
Ownership Structure of Government Securities (Summary)
As on Kattik 30, 2075 (16 November 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 | 2,014.49 | 4,528.70 | 27.54 | 293.47 | 1.09 | 6,865.28 | 17.56 |
| 2 | Commercial Banks | 12,297.16 | 15,771.05 | - | - | - | 28,068.21 | 71.80 |
| 3 | Development Banks | 155.14 | 756.94 | - | - | - | 912.08 | 2.33 |
| 4 | Finance Companies | 18.00 | 353.27 | - | - | - | 371.27 | 0.95 |
| 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 | 26.86 | 309.34 | 39.39 | 375.89 | 0.96 |
| 11 | Market Makers | - | - | 16.25 | 268.83 | 12.32 | 297.39 | 0.76 |
| 12 | NRB MCPW | - | - | - | - | - | - | - |
| 13 | Others | - | 28.65 | 20.00 | - | - | 48.65 | 0.12 |
| | Total | 14,484.79 | 23,590.00 | 90.65 | 871.63 | 52.80 | 39,089.87 | 100.00 |

Table 3
Ownership Structure of Government Securities (Detail)
As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| 1. Treasury Bills | | | 2. Development Bond | | |
|-------------------------------------|--------------------|-----------------------|--|------------------|-----------------------|
| Ownership | Amount | Share (in percentage) | Ownership | Amount | Share (in percentage) |
| NRB Secondary Market | 2,014.4932 | 13.91 | NRB Secondary Market | 4,528.70 | 19.20 |
| Commercial Banks | 12,297.1605 | 84.90 | Commercial Banks | 15,771.05 | 66.85 |
| Nepal Bank Ltd. | 906.7525 | 6.26 | Development Banks | 756.94 | 3.21 |
| Rastriya Banijya Bank Ltd. | 3,048.7200 | 21.05 | Finance Companies | 353.27 | 1.50 |
| Agriculture Development Bank Ltd. | 685.5940 | 4.73 | Employees' Provident Fund | 1,443.94 | 6.12 |
| Nabil Bank Ltd. | 296.0000 | 2.04 | Citizen Investment Trust | 180.93 | 0.77 |
| Nepal Investment Bank Ltd. | 471.4675 | 3.25 | Nepal Telecom | 46.92 | 0.20 |
| Standard Chartered Bank Nepal Ltd. | 810.8075 | 5.60 | Retirement Fund & Others | 3.78 | 0.02 |
| Himalayan Bank Ltd. | 380.6600 | 2.63 | Insurance Companies | 475.52 | 2.02 |
| Nepal SBI Bank Ltd. | 335.0000 | 2.31 | Public | 0.30 | 0.00 |
| Everest Bank Ltd. | 776.5900 | 5.36 | NRB MCPW | | - |
| Nepal Bangladesh Bank Ltd. | 66.9875 | 0.46 | Others | 28.65 | 0.12 |
| Bank of Kathmandu. Ltd. | 480.8650 | 3.32 | Total | 23,590.00 | 100.00 |
| Nepal Credit and Commerce Bank Ltd. | 292.8675 | 2.02 | 3. National Saving Bond | | |
| Machhapuchhre Bank Ltd. | 156.0000 | 1.08 | Public | 26.86 | 29.63 |
| Kumari Bank Ltd. | 135.5000 | 0.94 | NRB Secondary Market | 27.54 | 30.38 |
| NIC Asia Bank Ltd. | 764.3700 | 5.28 | Non-bank Financial Institutions | 20.00 | 22.06 |
| Laxmi Bank Ltd. | 255.0000 | 1.76 | Market Makers | 16.25 | 17.92 |
| Siddhartha Bank Ltd. | 124.0000 | 0.86 | Total | 90.65 | 100.00 |
| Global IME Bank Ltd. | 646.8680 | 4.47 | 4. Citizen Saving Bond | | |
| Citizens Bank Int.Ltd. | 238.8710 | 1.65 | Public | 309.34 | 35.49 |
| Sunrise Bank Ltd. | 70.0000 | 0.48 | NRB Secondary Market | 293.47 | 33.67 |
| Prime Commercial Bank Ltd. | 130.0000 | 0.90 | Market Makers | 268.83 | 30.84 |
| NMB Bank Ltd. | 160.0000 | 1.10 | Total | 871.63 | 100.00 |
| Prabhu Bank Ltd. | 99.5000 | 0.69 | 5. Foreign Employment Saving Bond | | |
| Janata Bank Ltd. | 137.4075 | 0.95 | Public | 39.39 | 74.61 |
| Mega Bank Nepal Ltd. | 85.0000 | 0.59 | NRB Secondary Market | 1.09 | 2.06 |
| Civil Bank Ltd. | 25.0000 | 0.17 | Market Makers | 12.32 | 23.33 |
| Century Commercial Bank Ltd. | 80.0000 | 0.55 | Total | 52.80 | 100.00 |
| Sanima Bank Ltd. | 637.3325 | 4.40 | Grand Total(1+2+3+4+5) | | |
| Development Banks | 155.1400 | 1.07 | 39,089.87 | | |
| Finance Companies | 18.0000 | 0.12 | | | |
| Others* | | - | | | |
| Total | 14,484.79 | 100.00 | | | |

Table 4
Repayment Schedule of Government Securities
As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| Fiscal Year | Treasury Bills | Development Bond | National Saving Bond | Citizen Saving Bond | Foreign Employment Saving Bond | Total | Share (in percentage) |
|--------------|------------------|------------------|----------------------|---------------------|--------------------------------|------------------|-----------------------|
| 2075/76 | 11,249.46 | 850.00 | 90.65 | 34.02 | 7.64 | 12,231.77 | 31.29 |
| 2076/77 | 3,235.33 | 740.00 | - | 233.94 | 8.37 | 4,217.65 | 10.79 |
| 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 |
| Total | 14,484.79 | 23,590.00 | 90.65 | 871.63 | 52.80 | 39,089.87 | 100.00 |

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
As on Kattik 30, 2075 (16 November 2018)

| TB Series.No. | 1426 | 1427 | 1428 | 1429 | 1430 | 1431 | 1432 | 1433 | 1434 | 1435 | 1436 | 1437 | 1438 | Total | Share (in percentage) |
|--|---------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|----------------|--------------------------|
| Issued date | 075/05/05 | 075/05/12 | 075/05/19 | 075/05/26 | 075/06/02 | 075/06/09 | 075/06/16 | 075/06/23 | 075/07/04 | 075/07/06 | 075/07/13 | 075/07/20 | 075/07/27 | | |
| Maturity date | 075/08/04 | 075/08/11 | 075/08/18 | 075/08/25 | 075/09/03 | 075/09/10 | 075/09/17 | 075/09/24 | 075/10/01 | 075/10/08 | 075/10/15 | 075/10/22 | 075/10/29 | | |
| A NRB Secondary Market | | | | | | | | | | | | | | | |
| B Commercial Banks | 195.00 | 220.9225 | 305.2575 | 226.00 | 787.00 | 403.00 | 100.0000 | 100.0000 | 300.00 | 542.00 | 152.00 | 191.0000 | 253.0000 | 3775.18 | 97.24 |
| 1 Nepal Bank Ltd. | | 70.00 | 3.71 | 20.00 | 60.00 | 350.00 | | | | 60.00 | | | | 563.71 | 14.52 |
| 2 Rastriya Banijya Bank Ltd. | | 109.94 | 200.00 | | 119.20 | 13.00 | | | 269.00 | | | | | 711.14 | 18.32 |
| 3 Agriculture Development Bank Ltd. | | 4.00 | | | 48.00 | | | | 25.00 | 45.00 | 26.00 | | 30.00 | 178.00 | 4.58 |
| 4 Nabil Bank Ltd. | | | | | | | | | | | | | | | |
| 5 Nepal Investment Bank Ltd. | | | 50.00 | | 4.80 | | 66.67 | | | | | | | 121.47 | 3.13 |
| 6 Standard Chartered Bank Nepal Ltd. | 0.81 | | | | 325.00 | | | | | 150.00 | | | | 475.81 | 12.26 |
| 7 Himalayan Bank Ltd. | 45.16 | | 10.00 | | | | | 20.00 | | 3.00 | | | | 78.16 | 2.01 |
| 8 Nepal SBI Bank Ltd. | 30.00 | | | | 90.00 | 40.00 | | | | | | | 100.00 | 260.00 | 6.70 |
| 9 Everest Bank Ltd. | | | 18.55 | 150.00 | 70.00 | | | 5.00 | | 10.00 | 20.00 | | 60.00 | 333.55 | 8.59 |
| 10 Nepal Bangladesh Bank Ltd. | | 1.99 | | | | | | | | 25.00 | 10.00 | | | 36.99 | 0.95 |
| 11 Bank of Kathmandu. Ltd. | 19.03 | 25.00 | | | | | | | | 30.00 | | | | 74.03 | 1.91 |
| 12 Nepal Credit and Commerce Bank Ltd. | | | 8.00 | | | | | | 6.00 | 9.00 | 11.00 | | | 34.00 | 0.88 |
| 13 Machhapuchhre Bank Ltd. | | | 15.00 | | | | | | | | | | | 15.00 | 0.39 |
| 14 Kumari Bank Ltd. | 5.00 | | | | | | | | | | | | | 5.00 | 0.13 |
| 15 NIC Asia Bank Ltd. | | | | 56.00 | 20.00 | | | | | | | 191.00 | | 267.00 | 6.88 |
| 16 Laxmi Bank Ltd. | 75.00 | | | | | | | | | | | | | 75.00 | 1.93 |
| 17 Siddhartha Bank Ltd. | | | | | | | | | | | | | | | |
| 18 Global IME Bank Ltd. | | | | | | | | 75.00 | | 90.00 | 55.00 | | 50.00 | 270.00 | 6.95 |
| 19 Citizens Bank Int.Ltd. | | | | | | | | | | | | | | | |
| 20 Sunrise Bank Ltd. | | | | | | | | | | | 30.00 | | | 30.00 | 0.77 |
| 21 Prime Commercial Bank Ltd. | | | | | 50.00 | | | | | | | | | 50.00 | 1.29 |
| 22 NMB Bank Ltd. | | | | | | | | | | | | | | | |
| 23 Prabhu Bank Ltd. | | | | | | | | | | | | | 13.00 | 13.00 | 0.33 |
| 24 Janata Bank Ltd. | | | | | | | | | | 20.00 | | | | 20.00 | 0.52 |
| 25 Mega Bank Nepal Ltd. | | | | | | | | | | | | | | | |
| 26 Civil Bank Ltd. | | | | | | | | | | | | | | | |
| 27 Century Commercial Bank Ltd. | 20.00 | 10.00 | | | | | | | | | | | | 30.00 | 0.77 |
| 28 Sanima Bank Ltd. | | | | | | | 33.33 | | | 100.00 | | | | 133.33 | 3.43 |
| C Development Banks | 5.00 | 2.40 | 7.74 | | 36.00 | | | | | 7.00 | 44.00 | | | 102.14 | 2.63 |
| D Finance Companies | | | | | | | | | | 1.00 | 4.00 | | | 5.00 | 0.13 |
| E Others# | | | | | | | | | | | | | | | |
| Total | 200.00 | 223.32 | 313.00 | 226.00 | 823.00 | 403.00 | 100.00 | 100.00 | 300.00 | 550.00 | 200.00 | 191.00 | 253.00 | 3882.32 | 100.00 |
| Weighted Average Rate | 3.0840 | 2.9390 | 2.6908 | 2.3052 | 2.0897 | 1.4940 | 1.0001 | 1.0319 | 2.2030 | 2.3534 | 2.0092 | 0.1000 | 0.7843 | | |

Includes insurance Companies & Others

Table 6

Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market
As on Kattik 30, 2075 (16 November 2018)

| TB Series No. | 272 | Total | 256ka | 257ka | 258ka | 259ka | 260ka | 261ka | 262ka | 263ka | 264ka | 265ka | Total | |
|-----------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Days | 28 | | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | | |
| Issued date | 075/07/27 | | 075/02/15 | 075/03/12 | 075/05/19 | 075/06/02 | 075/06/09 | 075/06/16 | 075/06/23 | 075/07/04 | 075/07/06 | 075/07/27 | | |
| Maturity date | 075/08/25 | 075/08/11 | 075/09/10 | 075/11/21 | 075/12/05 | 075/12/12 | 075/12/19 | 075/12/26 | 076/01/03 | 076/01/10 | 076/01/31 | | | |
| A | NRB Secondary Market | | | | | | | | | | | | | |
| B | Commercial Banks | 325.00 | 325.00 | 247.00 | 499.00 | 552.50 | 200.00 | 430.00 | 300.00 | 189.87 | 225.00 | 494.00 | 200.00 | 3337.37 |
| 1 | Nepal Bank Ltd. | | | 28.67 | | | | 1.88 | | | 40.00 | | | 70.54 |
| 2 | Rastriya Banijya Bank Ltd. | | | 143.33 | 50.00 | 413.50 | 100.00 | 412.67 | 156.25 | 222.00 | 141.00 | 70.00 | | 1708.75 |
| 3 | Agriculture Development Bank Ltd. | | | 20.00 | 45.00 | 18.00 | 29.80 | | | | 75.00 | | | 187.80 |
| 4 | Nabil Bank Ltd. | | | | | | | | | | | | | |
| 5 | Nepal Investment Bank Ltd. | | | | | | | 75.00 | 50.00 | | | | | 125.00 |
| 6 | Standard Chartered Bank Nepal Ltd. | | | | | | | 100.00 | | | | | | 100.00 |
| 7 | Himalayan Bank Ltd. | | | | 75.00 | | 35.00 | 20.00 | | | | | | 130.00 |
| 8 | Nepal SBI Bank Ltd. | 25.00 | 25.00 | | 50.00 | | | | | | | | | 50.00 |
| 9 | Everest Bank Ltd. | | | 8.67 | 50.00 | 50.00 | | 6.88 | 10.00 | | 30.00 | 20.00 | | 175.54 |
| 10 | Nepal Bangladesh Bank Ltd. | | | | | | | | | | 30.00 | | | 30.00 |
| 11 | Bank of Kathmandu. Ltd. | | | 16.00 | | | 20.00 | | | | 30.00 | 20.00 | | 86.00 |
| 12 | Nepal Credit and Commerce Bank Ltd. | | | 3.00 | | 16.00 | 5.87 | | 18.00 | 3.00 | 18.00 | | | 63.87 |
| 13 | Machhapuchhre Bank Ltd. | | | | | 15.00 | | | | | | | | 15.00 |
| 14 | Kumari Bank Ltd. | | | 10.00 | 10.00 | | | | | | | | | 20.00 |
| 15 | NIC Asia Bank Ltd. | 300.00 | 300.00 | | 30.00 | | | 17.33 | 15.00 | | 15.00 | | | 77.33 |
| 16 | Laxmi Bank Ltd. | | | | 25.00 | 30.00 | | | | | | | | 55.00 |
| 17 | Siddhartha Bank Ltd. | | | | 9.00 | | | | | | | | | 9.00 |
| 18 | Global IME Bank Ltd. | | | | | | | 25.00 | 11.87 | | | 50.00 | | 86.87 |
| 19 | Citizens Bank Int.Ltd. | | | | 10.00 | | 9.33 | | | | | | | 19.33 |
| 20 | Sunrise Bank Ltd. | | | | | | | | | | | 20.00 | | 20.00 |
| 21 | Prime Commercial Bank Ltd. | | | | 80.00 | | | | | | | | | 80.00 |
| 22 | NMB Bank Ltd. | | | | | | | | | | | | | |
| 23 | Prabhu Bank Ltd. | | | | | | | | | | | 20.00 | | 20.00 |
| 24 | Janata Bank Ltd. | | | 17.33 | 30.00 | | | | | | 15.00 | | | 62.33 |
| 25 | Mega Bank Nepal Ltd. | | | | | | | | | | | | | |
| 26 | Civil Bank Ltd. | | | | 10.00 | | | | | | | | | 10.00 |
| 27 | Century Commercial Bank Ltd. | | | | 25.00 | 10.00 | | | | | | | | 35.00 |
| 28 | Sanima Bank Ltd. | | | | | | | | | | 100.00 | | | 100.00 |
| C | Development Banks | | | | | | | | | | 6.00 | | | 6.00 |
| D | Finance Companies | | | | 1.00 | | | | | | | | | 1.00 |
| E | Others# | | | | | | | | | | | | | |
| Total | | 325.00 | 325.00 | 247.00 | 500.00 | 552.50 | 200.00 | 430.00 | 300.00 | 189.87 | 225.00 | 500.00 | 200.00 | 3344.37 |
| Weighted Average Rate | | 0.1118 | | 4.8939 | 4.3911 | 3.1676 | 3.1269 | 2.7803 | 2.4685 | 2.1916 | 2.5368 | 2.9112 | 2.2095 | |

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Kattik 30, 2075 (16 November 2018)

| TB Series No. | Rs. in Crore | | | | | | | | | | | | | | | | | | | | Total | Share (in percentage) | | | | |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|--------|----------------|---------------|------|
| | 1388ka | 1391ka | 1392ka | 1393ka | 1403ka | 1404ka | 1405ka | 1406ka | 1407ka | 1411ka | 1413ka | 1415ka | 1416ka | 1424ka | 1425ka | 1427ka | 1429ka | 1430ka | 1431ka | 1435ka | | | 1436ka | 1437ka | | |
| Issued date | 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 | 075/04/22 | 075/04/29 | 075/05/12 | 075/05/26 | 075/06/02 | 075/06/09 | 075/07/06 | 075/07/13 | 075/07/20 | | | | |
| Maturity date | 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 | 076/04/21 | 076/04/28 | 076/05/10 | 076/05/24 | 076/05/31 | 076/06/07 | 076/07/05 | 076/07/12 | 076/07/19 | | | | |
| A NRB Secondary Market | 7.00 | 133.00 | | 28.00 | | | | 244.50 | | | | | | | | | | | | | | | | 412.50 | 7.74 | |
| B Commercial Banks | 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 | 295.00 | 200.00 | 200.00 | 200.00 | 180.00 | 200.00 | 200.00 | 200.00 | 156.00 | | 4859.61 | 83.58 | |
| 1 Nepal Bank Ltd. | | 15.00 | | | | 20.00 | | | 10.00 | | | 10.00 | 17.50 | | | | | | | 200.00 | | | | 272.50 | 5.11 | |
| 2 Rastriya Banijya Bank Ltd. | | 50.00 | 150.00 | 50.00 | | | | 3.00 | | | 49.50 | 100.00 | 133.00 | | | 55.00 | | 38.34 | | | | | | 628.84 | 11.80 | |
| 3 Agriculture Development Bank Ltd. | | | 10.00 | | | | | 7.50 | 20.00 | | | 5.00 | | 60.00 | | 35.00 | 16.00 | 40.00 | | 45.00 | 50.00 | 31.29 | | 319.79 | 6.00 | |
| 4 Nabil Bank Ltd. | | | | | 25.00 | 25.00 | | | 25.00 | | 25.00 | | | 81.00 | 15.00 | | 100.00 | | | | | | | 296.00 | 5.55 | |
| 5 Nepal Investment Bank Ltd. | | | | | | | | | 50.00 | | | | 50.00 | 75.00 | | | | | | | | 50.00 | | 225.00 | 4.22 | |
| 6 Standard Chartered Bank Nepal Ltd. | | | | | 100.00 | 25.00 | | | 100.00 | | | | | | | | | | | | | 10.00 | | 235.00 | 4.41 | |
| 7 Himalayan Bank Ltd. | | | | | | | | | 25.00 | 65.50 | | | | | | | 26.00 | 30.00 | | | 26.00 | | | 172.50 | 3.24 | |
| 8 Nepal SBI Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 Everest Bank Ltd. | | | | | 15.00 | | | 5.00 | 15.00 | 30.00 | 25.00 | 62.50 | | 30.00 | | 60.00 | 25.00 | | | | | | | 267.50 | 5.02 | |
| 10 Nepal Bangladesh Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 Bank of Kathmandu Ltd. | | | | | 36.00 | 25.00 | 10.00 | | 20.00 | 18.00 | 8.00 | | | 25.00 | 50.00 | 30.00 | 20.00 | 33.83 | | 20.00 | | 25.00 | | 320.83 | 6.02 | |
| 12 Nepal Credite and Commerce Bank Ltd. | 4.00 | | | | 15.00 | | | | | 50.00 | 20.00 | | | | 20.00 | | 8.00 | 9.00 | | | 15.00 | 24.00 | 30.00 | 195.00 | 3.66 | |
| 13 Machhapuchhre Bank Ltd. | | | | | | | 30.00 | 30.00 | 10.00 | | | | | 16.00 | 25.00 | 10.00 | | | | 5.00 | | | | 126.00 | 2.36 | |
| 14 Kumari Bank Ltd. | | | | | | | 5.00 | 20.00 | 2.50 | | | | | 3.00 | 30.00 | | | | | | | | 50.00 | 110.50 | 2.07 | |
| 15 NIC Asia Bank Ltd. | | | | | 30.00 | 20.04 | 10.00 | | 40.00 | | | | | | 20.00 | | | | | | | | | 120.04 | 2.25 | |
| 16 Laxmi Bank Ltd. | | | | | | 25.00 | | | 50.00 | | 50.00 | | | | | | | | | | | | | | 125.00 | 2.34 |
| 17 Siddhartha Bank Ltd. | | | | | | 10.00 | | | 50.00 | 55.00 | | | | | | | | | | | | | | | 115.00 | 2.16 |
| 18 Global IME Bank Ltd. | | | | | 70.00 | 70.00 | 120.00 | 30.00 | | | | | | | | | | | | | | | | | 290.00 | 5.44 |
| 19 Citizens Bank Int.Ltd. | | | | | 10.00 | 80.00 | 6.00 | | | | | 5.00 | | 5.00 | 40.00 | 10.00 | 5.00 | 28.83 | | | 20.00 | 9.71 | | 219.54 | 4.12 | |
| 20 Sunrise Bank Ltd. | | | | | 20.00 | | | | | | | | | | | | | | | | | | | | 20.00 | 0.38 |
| 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. | | | | | | 50.00 | | | | 16.50 | | | | | | | | | | | | | | | 66.50 | 1.25 |
| 24 Janata Bank Ltd. | | | | | | | 0.08 | | 10.00 | 20.00 | 10.00 | | | | | | | | | 15.00 | | | | | 55.08 | 1.03 |
| 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 | | | | | | | | | | 100.00 | 30.00 | | | | 404.00 | 7.58 |
| C Development Banks | | | | | | 2.00 | | | | 20.00 | | | | 5.00 | | | | 20.00 | | | | | | | 47.00 | 0.88 |
| D Finance Companies | | | 2.00 | | | | 4.00 | 1.00 | | 1.00 | 1.00 | 1.50 | 1.50 | | | | | | | | | | | | 12.00 | 0.23 |
| E Others | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 11.00 | 200.00 | 200.00 | 200.00 | 500.00 | 356.11 | 200.00 | 436.00 | 600.00 | 200.00 | 189.00 | 200.00 | 183.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 156.00 | | 5331.11 | 100.00 | |
| Weighted Average Rate | 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 | 3.8753 | 4.0240 | 3.7058 | 3.5000 | 3.3808 | 3.0250 | 3.0962 | 3.0208 | 2.6868 | | | | |

Table 8

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

As on Kattik 30, 2075 (16 November 2018)

| | | Rs. in Crore | | | | Rs in Crore | |
|----------------------|--------------------------------------|---------------|-------------|---------------|---------------|---------------|----------------|
| | Days | 364 | 364 | 364 | 364 | 364 | Total |
| | TB Series No. | ST1401(Ka) | ST1409(Ka) | ST1428(Ka) | ST1434(Ka) | ST1435(Kha) | |
| | Issued Date | 074/11/15 | 075/01/11 | 075/05/19 | 075/06/30 | 075/07/06 | |
| | Maturity Date | 075/11/13 | 076/01/10 | 076/05/17 | 076/06/28 | 076/07/05 | |
| A | NRB Secondary Market | 222.41 | 0.26 | 378.51 | 883.58 | 117.24 | 1601.99 |
| B | Commercial Banks | | | | | | |
| 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 Credite and Commerce Bank Ltd. | | | | | | |
| 13 | Machhapuchhre Bank Ltd. | | | | | | |
| 14 | Kumari Bank Ltd. | | | | | | |
| 15 | NIC Asia Bank Ltd. | | | | | | |
| 16 | Laxmi Bank Ltd. | | | | | | |
| 17 | Siddhartha Bank Ltd. | | | | | | |
| 18 | Global IME Bank Ltd. | | | | | | |
| 19 | Citizens Bank Int.Ltd. | | | | | | |
| 20 | Sunrise Bank Ltd. | | | | | | |
| 21 | Prime Comm. Bank Ltd. | | | | | | |
| 22 | NMB Bank Ltd. | | | | | | |
| 23 | Prabhu Bank Ltd. | | | | | | |
| 24 | Janata Bank Ltd. | | | | | | |
| 25 | Mega Bank Nepal Ltd. | | | | | | |
| 26 | Civil Bank Ltd. | | | | | | |
| 27 | Century Commercial Bank Ltd. | | | | | | |
| 28 | Sanima Bank Ltd. | | | | | | |
| C | Development Banks | | | | | | |
| D | Finance Companies | | | | | | |
| E | Others* | | | | | | |
| Total | | 222.41 | 0.26 | 378.51 | 883.58 | 117.24 | 1601.99 |
| Interest rate | | 2.60 | 2.60 | 4.18 | 4.18 | 4.18 | |

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| | | Period (Days) | | | | | Total |
|--------------------|--------------------------------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| | | 28 | 91 | 182 | 364 | ST/364 | |
| A | NRB Secondary Market | | | | 412.50 | 1601.99 | 2014.49 |
| B | Commercial Banks | 325.00 | 3775.18 | 3337.37 | 4859.61 | | 12297.16 |
| 1 | Nepal Bank Ltd. | | 563.71 | 70.54 | 272.50 | | 906.75 |
| 2 | Rastriya Banijya Bank Ltd. | | 711.14 | 1708.75 | 628.84 | | 3048.72 |
| 3 | Agriculture Development Bank Ltd. | | 178.00 | 187.80 | 319.79 | | 685.59 |
| 4 | Nabil Bank Ltd. | | | | 296.00 | | 296.00 |
| 5 | Nepal Investment Bank Ltd. | | 121.47 | 125.00 | 225.00 | | 471.47 |
| 6 | Standard Chartered Bank Nepal Ltd. | | 475.81 | 100.00 | 235.00 | | 810.81 |
| 7 | Himalayan Bank Ltd. | | 78.16 | 130.00 | 172.50 | | 380.66 |
| 8 | Nepal SBI Bank Ltd. | 25.00 | 260.00 | 50.00 | | | 335.00 |
| 9 | Everest Bank Ltd. | | 333.55 | 175.54 | 267.50 | | 776.59 |
| 10 | Nepal Bangladesh Bank Ltd. | | 36.99 | 30.00 | | | 66.99 |
| 11 | Bank of Kathmandu Ltd. | | 74.03 | 86.00 | 320.83 | | 480.87 |
| 12 | Nepal Credite and Commerce Bank Ltd. | | 34.00 | 63.87 | 195.00 | | 292.87 |
| 13 | Machhapuchhre Bank Ltd. | | 15.00 | 15.00 | 126.00 | | 156.00 |
| 14 | Kumari Bank Ltd. | | 5.00 | 20.00 | 110.50 | | 135.50 |
| 15 | NIC Asia Bank Ltd. | 300.00 | 267.00 | 77.33 | 120.04 | | 764.37 |
| 16 | Laxmi Bank Ltd. | | 75.00 | 55.00 | 125.00 | | 255.00 |
| 17 | Siddhartha Bank Ltd. | | | 9.00 | 115.00 | | 124.00 |
| 18 | Global IME Bank Ltd. | | 270.00 | 86.87 | 290.00 | | 646.87 |
| 19 | Citizens Bank Int.Ltd. | | | 19.33 | 219.54 | | 238.87 |
| 20 | Sunrise Bank Ltd. | | 30.00 | 20.00 | 20.00 | | 70.00 |
| 21 | Prime Comm. Bank Ltd. | | 50.00 | 80.00 | | | 130.00 |
| 22 | NMB Bank Ltd. | | | | 160.00 | | 160.00 |
| 23 | Prabhu Bank Ltd. | | 13.00 | 20.00 | 66.50 | | 99.50 |
| 24 | Janata Bank Ltd. | | 20.00 | 62.33 | 55.08 | | 137.41 |
| 25 | Mega Bank Nepal Ltd. | | | | 85.00 | | 85.00 |
| 26 | Civil Bank Ltd. | | | 10.00 | 15.00 | | 25.00 |
| 27 | Century Commercial Bank Ltd. | | 30.00 | 35.00 | 15.00 | | 80.00 |
| 28 | Sanima Bank Ltd. | | 133.33 | 100.00 | 404.00 | | 637.33 |
| C | Development Banks | | 102.14 | 6.00 | 47.00 | | 155.14 |
| D | Finance Companies | | 5.00 | 1.00 | 12.00 | | 18.00 |
| E | Others | | | | | | |
| Grand Total | | 325.00 | 3882.32 | 3344.37 | 5331.11 | 1601.99 | 14484.79 |

Table 10
Ownership Structure of Development Bonds

As on Kattik 30, 2075 (16 November 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 | |
| A NRB Secondary Market | | | | | | | 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 Commercial Banks | 45.40 | 14.79 | 118.70 | 53.22 | 41.00 | 19.91 | 64.32 | 135.00 | 342.73 | 220.00 | 138.00 | 22.72 | 135.00 | 430.30 | 959.54 | 905.30 | 1172.00 | 1031.52 | 500.88 | 325.00 | 285.00 | 222.18 | 178.67 | 466.60 | 573.00 | |
| 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 Credite 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 | | 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 | | | | | | | | |
| C Development Banks | | 0.25 | 3.87 | | | 0.17 | 13.23 | 22.50 | 39.53 | | 7.50 | 10.15 | | 97.00 | 22.00 | 45.00 | 17.00 | 19.00 | | 21.00 | 9.00 | 2.00 | 7.00 | 6.00 | 11.00 | |
| D Finance Companies | | 0.80 | 9.50 | 0.79 | 3.00 | 0.84 | 7.00 | 19.75 | 11.94 | 4.30 | 9.50 | 9.31 | 6.00 | 22.70 | 23.89 | 9.20 | 11.00 | 7.48 | 8.65 | 2.00 | 16.45 | | 15.00 | 2.35 | 16.00 | |
| E Employees' Provident Fund | 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 | | | | | | | | | |
| F Citizen Investment trust | 39.06 | 31.29 | 10.00 | | | | | | | | | | 30.00 | 70.59 | | | | | | | | | | | | |
| G Nepal Telecom | 7.92 | | | | | | | 14.00 | | | | | 25.00 | | | | | | | | | | | | | |
| H Retirement Fund & Others | 0.68 | | 3.10 | | | | | | | | | | | | | | | | | | | | | | | |
| I Insurance Companies | 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 | | | |
| J Public | 0.04 | 0.26 | | | | | 0.01 | | | | | | | | | | | | | | | | | | | |
| K NRB MCPW | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L Others | 2.26 | 0.09 | 0.47 | | | | | | | | | | | | 17.02 | 8.81 | | | | | | | | | | |
| Total | 120.00 | 210.00 | 220.00 | 90.00 | 104.00 | 46.00 | 300.00 | 600.00 | 500.00 | 500.00 | 500.00 | 1000.00 | 500.00 | 1200.00 | 1300.00 | 1300.00 | 1300.00 | 1100.00 | 700.00 | 500.00 | 500.00 | 600.00 | 500.00 | 700.00 | 600.00 | |

Table 10
Ownership Structure of Development Bonds (ii)

As on Kattik 30, 2075 (16 November 2018)

| Rs.in crore | | | | | | | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------------------|------|
| 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 | | | |
| A NRB Secondary Market | 180.00 | 225.00 | 137.50 | 40.00 | 50.00 | | | | | | | | | | | | 4528.70 | 19.20 | |
| B Commercial Banks | 513.47 | 473.00 | 362.50 | 459.50 | 444.50 | 443.25 | 451.67 | 430.40 | 461.25 | 425.61 | 275.00 | 819.67 | 385.50 | 467.00 | 478.00 | 480.00 | 15771.05 | 66.85 | |
| 1 Nepal Bank Ltd. | | | | 8.00 | | 15.00 | 10.33 | | | 19.87 | | | 70.00 | 15.00 | | | 421.29 | 1.79 | |
| 2 Rastriya Banijya Bank Ltd. | 44.56 | | | | | | | 35.00 | 15.00 | 25.00 | 15.00 | 41.67 | | | 60.00 | 50.00 | 628.76 | 2.67 | |
| 3 Agriculture Development Bank Ltd. | 45.00 | 15.00 | | | | | | | | | 25.00 | | | 20.00 | 21.00 | 40.00 | 301.00 | 1.28 | |
| 4 Nabil Bank Ltd. | | 125.00 | 150.00 | | 50.00 | 25.00 | 25.00 | 29.50 | 25.00 | 25.00 | | | | 50.00 | | | 1161.65 | 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 | 1095.48 | 4.64 | |
| 6 Standard Chartered Bank Nepal Ltd. | | | | | | | | | | | | | | | | | 32.54 | 0.14 | |
| 7 Himalayan Bank Ltd. | 100.00 | | 60.00 | | | | | 25.00 | 50.00 | | | | 25.00 | 10.00 | 25.00 | | 488.10 | 2.07 | |
| 8 Nepal SBI Bank Ltd. | | | | | | | | | | 19.74 | | | 60.00 | 49.00 | | 35.00 | 743.74 | 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 | 1088.52 | 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 | | 268.07 | 1.14 | |
| 11 Bank of Kathmandu Ltd. | | | | | | | | | | | | | | | | | 618.97 | 2.62 | |
| 12 Nepal Credite and Commerce Bank Ltd. | 53.91 | 40.00 | 5.00 | 90.00 | | | 10.33 | 15.00 | | | 20.00 | | 12.00 | | | | 316.84 | 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 | 667.19 | 2.83 |
| 14 Kumari Bank Ltd. | | 10.00 | | 53.00 | 35.00 | 10.00 | | 15.00 | | | 30.00 | 60.00 | | 20.00 | 20.00 | 40.00 | 505.00 | 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 | 963.67 | 4.09 | |
| 16 Laxmi Bank Ltd. | | | | | | | | 50.00 | 50.00 | 25.00 | | | 4.17 | 25.00 | | 25.00 | 329.17 | 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 | 614.23 | 2.60 | |
| 18 Global IME Bank Ltd. | | 50.00 | | | | | | | | | | | 50.00 | 75.00 | | 30.23 | 813.90 | 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 | | 336.61 | 1.43 | |
| 20 Sunrise Bank Ltd. | | | | 15.00 | 55.00 | 30.00 | 30.00 | 40.00 | 45.25 | 20.00 | | | 10.00 | | | | 594.13 | 2.52 | |
| 21 Prime Comm. Bank Ltd. | 40.00 | 70.00 | 60.00 | 90.00 | 90.00 | | | | | | | | 60.00 | 30.00 | | | 633.42 | 2.69 | |
| 22 NMB Bank Ltd. | | | | | 35.00 | 10.00 | 10.00 | 10.90 | 15.00 | 15.00 | | | 60.00 | 35.00 | 35.00 | 40.00 | 541.40 | 2.30 | |
| 23 Prabhu Bank Ltd. | | | | | | 10.00 | 10.00 | 10.00 | 30.00 | 20.00 | | | 10.00 | | 35.00 | | 423.81 | 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 | 293.62 | 1.24 | |
| 25 Mega Bank Nepal Ltd. | | | | | | 41.77 | 250.00 | 25.00 | 10.00 | 10.00 | | | | 5.00 | 25.00 | 35.00 | 503.70 | 2.14 | |
| 26 Civil Bank Ltd. | 45.00 | | | | 10.50 | | | | | | 5.00 | 20.00 | | | | | 505.50 | 2.14 | |
| 27 Century Commercial Bank Ltd. | | | | 7.50 | 20.00 | 54.18 | 40.67 | | 40.00 | | | | | | | 35.00 | 322.99 | 1.37 | |
| 28 Sanima Bank Ltd. | | | | | | 30.00 | | | 25.00 | | 50.00 | 100.00 | | 100.00 | | 102.00 | 557.80 | 2.36 | |
| C Development Banks | 5.50 | 2.00 | | 0.50 | 5.50 | 25.00 | 34.33 | 58.50 | 27.00 | 64.40 | 39.00 | 35.00 | 58.00 | 31.00 | 6.00 | 12.00 | 756.94 | 3.21 | |
| D Finance Companies | | | | | | 31.75 | 14.00 | 11.00 | 11.75 | 6.99 | | 29.33 | 6.00 | 2.00 | 15.00 | 8.00 | 353.27 | 1.50 | |
| E Employees' Provident Fund | | | | | | | | | | | | | 50.00 | | | | 1443.94 | 6.12 | |
| F Citizen Investment trust | | | | | | | | | | | | | | | | | 180.93 | 0.77 | |
| G Nepal Telecom | | | | | | | | | | | | | | | | | 46.92 | 0.20 | |
| H Retirement Fund & Others | | | | | | | | | | | | | | | | | 3.78 | 0.02 | |
| I Insurance Companies | 1.03 | | | | | | | 0.10 | | 3.00 | | 2.00 | 0.50 | | 1.00 | | 475.52 | 2.02 | |
| J Public | | | | | | | | | | | | | | | | | 0.30 | 0.00 | |
| K NRB MCPW | | | | | | | | | | | | | | | | | | | |
| L Others | | | | | | | | | | | | | | | | | 28.65 | 0.12 | |
| Total | 700.00 | 700.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 314.00 | 886.00 | 500.00 | 500.00 | 500.00 | 500.00 | 23590.00 | 100.00 | |

Table 11
Ownership Structure of National Saving Bonds
 As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| National Saving Bond | Issued Date | Payment Date | Interest Rate | Non Bank Financial Institutions | Public | NRB Secondary Market | Market Makers | Total |
|------------------------------|--------------------|---------------------|----------------------|--|---------------|-----------------------------|----------------------|---------------|
| 2075 | 2070/09/18 | 2075/09/18 | 8.00 | 20.00 | 26.86 | 27.54 | 16.25 | 90.65 |
| Total | | | | 20.00 | 26.86 | 27.54 | 16.25 | 90.65 |
| Share (in Percentage) | | | | 22.06 | 29.63 | 30.38 | 17.92 | 100.00 |

Table 12

Ownership Structure of Citizen Saving Bonds**As on Kattik 30, 2075 (16 November 2018)****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 | 2.96 | 30.85 | 0.21 | 34.02 |
| 2077 | 2072/03/01 | 2077/03/01 | 8.00 | 86.83 | 84.60 | 62.52 | 233.94 |
| 2077ka | 2072/12/28 | 2077/12/28 | 8.00 | 138.61 | 168.90 | 192.49 | 500.00 |
| 2078 | 2073/11/27 | 2078/11/27 | 8.50 | 7.00 | 5.78 | 7.67 | 20.44 |
| 2079 | 2074/02/19 | 2079/02/19 | 8.50 | 4.52 | 1.53 | 2.07 | 8.12 |
| 2079 ka | 2074/08/06 | 2079/08/06 | 8.50 | 18.24 | 1.81 | 3.88 | 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 |
| Total | | | | 309.34 | 293.47 | 268.83 | 871.63 |
| Share (in Percentage) | | | | 35.49 | 33.67 | 30.84 | 100.00 |

Table 13
Ownership Structure of Foreign Employment Saving Bonds
As on Kattik 30, 2075 (16 November 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 | 5.43 | 0.20 | 2.74 | 8.37 |
| 2077ka | 2072/12/29 | 2077/12/29 | 9.00 | 5.18 | 0.10 | 2.93 | 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 | 7.45 | 0.29 | 3.51 | 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 | 39.39 | 1.09 | 12.32 | 52.80 |

Table 14
Government Securities Held by NRB
As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| S.NO. | Interest/Discount Rate | Bonds | Issue Date | Maturity Date | Total |
|---------------------------------------|------------------------|--|------------|---------------|-------------------|
| Citizen Saving Bond | | | | | |
| 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 | 84.60 |
| 3 | 8.00 | Citizen Saving Bond 2077A | 072/12/28 | 077/12/28 | 168.90 |
| 4 | 8.50 | Citizen Saving Bond 2078 | 073/11/27 | 078/11/27 | 5.78 |
| 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 |
| Total: | | | | | 293.47 |
| National Saving Bond | | | | | |
| 1 | 8.00 | National Saving Bond 2075 | 070/09/18 | 075/09/18 | 27.54 |
| Total: | | | | | 27.54 |
| Foreign Employment Saving Bond | | | | | |
| 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 |
| Total: | | | | | 1.09 |
| Treasury Bills | | | | | |
| 4 | 5.3840 | Treasury Bill 1393ka (364 days) | 074/09/18 | 075/09/17 | 28.00 |
| 5 | 4.9699 | Treasury Bill 1388ka (364 days) | 074/08/12 | 075/08/11 | 7.00 |
| 6 | 6.2340 | Treasury Bill 1391ka (364 days) | 074/09/04 | 075/09/03 | 133.00 |
| 7 | 2.5972 | Treasury Bill STB 1401 Ka(364 days) | 074/11/15 | 075/11/13 | 222.41 |
| 7 | 2.5972 | Treasury Bill STB 1409 Ka(364 days) | 074/01/11 | 076/01/10 | 0.26 |
| 9 | 5.3845 | Treasury Bill 1406 ka(364 days) | 074/12/20 | 075/12/19 | 244.50 |
| 12 | 4.18 | Treasury Bill STB 1428ka(364 days) | 075/05/19 | 076/05/17 | 378.51 |
| 12 | 4.18 | Treasury Bill STB 1434ka(364 days) | 075/06/30 | 076/06/28 | 883.58 |
| 3 | 2.5972 | Treasury Bill STB 1383 kha (364days) | 074/07/07 | 075/07/06 | 117.24 |
| Total: | | | | | 2,014.4932 |
| Development Bond | | | | | |
| 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 |
| Total: | | | | | 4,528.70 |
| Grand Total: | | | | | 6,865.28 |

Table 15
Interest/Discount Received From Government for Various Securities in 2075/76

As on Kattik 30, 2075 (16 November 2018)

| | | | | | | | Rs. in Crore |
|--------------|------------------|----------------------|---------------------|----------------|--------------------------------|--------------|-----------------|
| Months | Development Bond | National Saving Bond | Citizen Saving Bond | Treasury Bills | Foreign Employment Saving Bond | Special Bond | Received Amount |
| Saun | 27.85 | | 1.02 | 25.87 | | | 54.74 |
| Bhadau | 71.46 | | 0.87 | 39.94 | 0.26 | | 112.52 |
| Asoj | 83.83 | | 21.54 | 80.84 | 0.63 | | 186.83 |
| Kattik | 218.20 | | | 47.73 | 0.37 | | 266.30 |
| Mangsir | | | | | | | |
| Push | | | | | | | |
| Magh | | | | | | | |
| Fagun | | | | | | | |
| Chait | | | | | | | |
| Baishakh | | | | | | | |
| Jetha | | | | | | | |
| Asar | | | | | | | |
| Total | | | | | | | 620.40 |

Table 16
Repayment of Principal Amount of Government Securities in 2075/76
As on Kattik 30, 2075 (16 November 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 | | | | | | | |
| Mangsir | | | | | | | |
| Push | | | | | | | |
| Magh | | | | | | | |
| Fagun | | | | | | | |
| Chait | | | | | | | |
| Baishakh | | | | | | | |
| Jetha | | | | | | | |
| Asar | | | | | | | |
| Total | | | | | | | |

Table 17
Government Securities Issued in 2075/76
 As on Kattik 30, 2075 (16 November 2018)

| 1. Treasury Bills | | | | | Rs. in Crore |
|--|------------|-------------|--------------|------------------------|------------------|
| S.No. | Securities | Issued date | Payment date | Interest/Discount rate | Net issue amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total: | | | | | - |
| 2. Development Bond | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total: | | | | | - |
| 3. Citizen Saving Bond | | | | | |
| | | | | | |
| | | | | | |
| Total: | | | | | - |
| 4. Foreign Employment Saving Bond | | | | | |
| | | | | | |
| | | | | | |
| Total: | | | | | - |
| Grand Total: | | | | | - |

Table 18
Open Market Operations (Outright Sale)
 As on Kattik 30, 2075 (16 November 2018)

Rs.in Crore

| S.No. | Auction Date | Instruments | Purchase Amount | Outstanding |
|--------------|--------------|-------------|-----------------|-------------|
| 1 | | | | |
| 2 | | | | - |
| 3 | | | | |
| 4 | | | | |
| Total | | | - | - |

Table 19
Open Market Operations (Outright purchase)
 As on Kattik 30, 2075 (16 November 2018)

Rs.in Crore

| S.No. | Auction Date | Instruments | Purchase Amount | Outstanding |
|--------------|--------------|-------------|-----------------|-------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| Total | | | - | - |

Table 20
Open Market Operations (Repo Regular)
 As on Kattik 30, 2075 (16 November 2018)

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

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 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| | | Total | - | - | | |

Table 22
Open Market Operations (Reverse Repo) One Week
As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| S.N. | Issued Date | Payment Date | Amount | Weighted Average Rate | Outstanding | Day |
|--------------|-------------|--------------|-----------------|-----------------------|-------------|-----|
| 1 | 075/04/31 | 075/05/07 | 70.00 | 1.5286 | - | 7 |
| 2 | 075/05/07 | 075/05/14 | 500.00 | 1.4949 | - | 7 |
| 3 | 075/06/11 | 075/06/18 | 500.00 | 0.5432 | - | 7 |
| 4 | 075/06/14 | 075/06/21 | 500.00 | 0.1288 | - | 7 |
| 5 | 075/07/29 | 075/08/06 | 500.00 | 0.6052 | 500.00 | 7 |
| Total | | | 2,070.00 | | | |

Table 23
Open Market Operations (Deposit Collection IRC)
As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| S.No. | Issued Date | Payment date | Amount | Interest Rate | Outstanding | Day |
|--------------|-------------|--------------|--------|---------------|-------------|-----|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Total | | | - | | | |

Table 24
Open Market Operations (Deposit Collection Regular)
As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| S.No. | Issued Date | Payment Date | Amount | Weighted | Outstanding | Day |
|--------------|-------------|--------------|-----------------|----------|-------------|-----|
| 1 | 075/04/01 | 075/06/29 | 345.00 | 3.76 | - | 90 |
| 2 | 075/04/02 | 075/05/31 | 430.00 | 3.35 | - | 60 |
| 3 | 075/04/03 | 075/06/01 | 1,000.00 | 3.46 | - | 60 |
| 4 | 075/04/04 | 075/06/02 | 575.00 | 3.48 | - | 60 |
| 5 | 075/04/06 | 075/05/05 | 2,000.00 | 3.26 | - | 30 |
| 6 | 075/04/08 | 075/07/05 | 1,850.00 | 3.60 | - | 90 |
| 7 | 075/04/09 | 075/05/08 | 885.00 | 3.40 | - | 30 |
| 8 | 075/04/10 | 075/06/08 | 320.00 | 3.53 | - | 60 |
| 9 | 075/04/13 | 075/07/10 | 500.00 | 3.77 | - | 90 |
| 10 | 075/04/16 | 075/06/14 | 60.00 | 3.48 | - | 60 |
| Total | | | 7,965.00 | | - | |

Table 25

Standing Liquidity Facility (SLF) Transactions
As on Kattik 30, 2075 (16 November 2018)

Rs. in Crore

| S.NO. | SLF Date | Banks | Maturity Date | Days | Interest Rate | Amount | Outstanding |
|--------------|-----------|------------|---------------|------|---------------|---------------|-------------|
| 1 | 075/06/23 | Civil Bank | 075/06/28 | 5 | 6.50 | 150.00 | - |
| 2 | 075/06/26 | Civil Bank | 075/06/29 | 3 | 6.50 | 125.00 | - |
| 3 | 075/06/28 | Civil Bank | 075/07/04 | 7 | 6.50 | 67.00 | - |
| 4 | 075/07/04 | Civil Bank | 075/07/07 | 3 | 6.50 | 200.00 | - |
| Total | | | | | | 542.00 | |