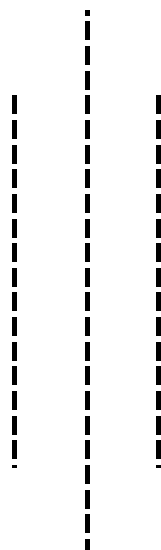


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Push 30, 2075 (14 January 2019)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
THAPATHALI, KATHMANDU , NEPAL
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CONTENTS

Table	Particular	Page No.
1	Domestic Debt Liability of the Government of Nepal	1
2	Ownership Structure of Government Securities (Summary)	2
3	Ownership Structure of Government Securities (Detail)	3
4	Repayment Schedule of Government Securities	4
5	Ownership Structure of 91- Days Treasury Bills Issued Through Primary Market	5
6	Ownership Structure of 28 & 182 Days- Treasury Bills Issued Through Primary Market	6
7	Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market	7
8	Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)	8
9	Ownership Structure of Treasury Bills (Summary)	9
10	Ownership Structure of Development Bonds	10
11	Ownership Structure of National Saving Bonds	11
12	Ownership Structure of Citizen Saving Bonds	12
13	Ownership Structure of Foreign Employment Saving Bonds	13
14	Government Securities Held by NRB	14
15	Interest/Discount Amount Received from Government for Different Securities in current fiscal year	15
16	Repayment of Principal Amount of Government Securities in Current Fiscal Year	16
17	Government Securities Issued in Current Fiscal Year	17
18	Open Market Operations (Outright Sale)	18
19	Open Market Operations (Outright Purchase)	18
20	Open Market Operations (Repo 1 week) Regular	19
21	Open Market Operations (Repo 2 weeks) IRC	19
22	Open Market Operations (Reverse Repo) One week	20
23	Open Market Operations (Deposit Collection IRC)	21
24	Open Market Operations (Deposit Collection Regular)	21
25	Standing Liquidity Facility (SLF) Transactions	22

Table 1

Domestic Debt Liability of the Government of Nepal
As on Push 30, 2075 (14 January 2019)

Rs. in Crore			
S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	14,484.79	37.55
2	Development Bonds	23,170.00	60.06
3	National Saving Bond	-	-
4	Citizen Savings Bonds	871.63	2.26
5	Foreign Employment saving Bonds	50.16	0.13
	Total	38,576.58	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Push 30, 2075 (14 January 2019)

								Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bond	National Saving Bonds	Citizen Saving Bond	Foreign Employment S. Bond	Total	Share (in percentage)
1	NRB Secondary Market	1,846.49	4,403.25		297.15	0.83	6,547.72	16.97
2	Commercial Banks	12,472.30	16,911.64		-	-	29,383.94	76.17
3	Development Banks	149.00	743.71		-	-	892.71	2.31
4	Finance Companies	17.00	346.27		-	-	363.27	0.94
5	Employees' Provident Fund	-	218.53		-	-	218.53	0.57
6	Citizen Investment Trust	-	71.29		-	-	71.29	0.18
7	Insurance Companies	-	406.57		-	-	406.57	1.05
8	Nepal Telecom	-	39.00		-	-	39.00	0.10
9	Retirement Fund & Others	-	3.10		-	-	3.10	0.01
10	Public	-	0.26		269.73	35.45	305.44	0.79
11	Market Makers	-	-		304.75	13.87	318.62	0.83
12	NRB MCPW	-	-		-	-	-	-
13	Others	-	26.39		-	-	26.39	0.07
	Total	14,484.79	23,170.00	-	871.63	50.16	38,576.58	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Push 30, 2075 (14 January 2019)

Rs. in Crore

1. Treasury Bills			2 .Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,846.4932	12.75	NRB Secondary Market	4,403.25	19.00
Commercial Banks	12,472.3005	86.11	Commercial Banks	16,911.64	72.99
Nepal Bank Ltd.	953.5275	6.58	Development Banks	743.71	3.21
Rastriya Banijya Bank Ltd.	3,904.2525	26.95	Finance Companies	346.27	1.49
Agriculture Development Bank Ltd.	733.8440	5.07	Employees' Provident Fund	218.53	0.94
Nabil Bank Ltd.	321.0000	2.22	Citizen Investment Trust	71.29	0.31
Nepal Investment Bank Ltd.	350.0000	2.42	Nepal Telecom	39.00	0.17
Standard Chartered Bank Nepal Ltd.	930.0000	6.42	Retirement Fund & Others	3.10	0.01
Himalayan Bank Ltd.	375.5000	2.59	Insurance Companies	406.57	1.75
Nepal SBI Bank Ltd.	228.7500	1.58	Public	0.26	0.00
Everest Bank Ltd.	504.5425	3.48	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	70.0000	0.48	Others	26.39	0.11
Bank of Kathmandu. Ltd.	485.5200	3.35	Total	23,170.00	100.00
Nepal Credit and Commerce Bank Ltd.	366.1800	2.53	3. National Saving Bond		
Machhapuchhre Bank Ltd.	141.0000	0.97			
Kumari Bank Ltd.	240.5000	1.66			
NIC Asia Bank Ltd.	358.3700	2.47			
Laxmi Bank Ltd.	155.0000	1.07			
Siddhartha Bank Ltd.	115.0000	0.79			
Global IME Bank Ltd.	591.8680	4.09			
Citizens Bank Int.Ltd.	228.8710	1.58			
Sunrise Bank Ltd.	90.0000	0.62			
Prime Commercial Bank Ltd.	80.0000	0.55			
NMB Bank Ltd.	140.0000	0.97			
Prabhu Bank Ltd.	296.5000	2.05			
Janata Bank Ltd.	168.0750	1.16			
Mega Bank Nepal Ltd.	110.0000	0.76			
Civil Bank Ltd.	15.0000	0.10			
Century Commercial Bank Ltd.	55.0000	0.38			
Sanima Bank Ltd.	464.0000	3.20			
Development Banks	149.0000	1.03			
Finance Companies	17.0000	0.12			
Others*		-			
Total	14,484.79	100.00	Total	871.63	100.00
			4. Citizen Saving Bond		
			Public	269.73	30.95
			NRB Secondary Market	297.15	34.09
			Market Makers	304.75	34.96
			Total	871.63	100.00
			5. Foreign Employment Saving Bond		
			Public	35.45	70.69
			NRB Secondary Market	0.83	1.65
			Market Makers	13.87	27.66
			Total	50.16	100.00
			Grand Total(1+2+3+4+5)		
					38,576.58

Table 4
Repayment Schedule of Government Securities
As on Push 30, 2075 (14 January 2019)

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	10,638.46	430.00		34.02	5.00	11,107.48	28.79
2076/77	3,846.33	740.00		233.94	8.37	4,828.65	12.52
2077/78	-	600.00		500.00	27.45	1,127.45	2.92
2078/79	-	500.00		20.44	4.97	525.41	1.36
2079/80	-	3,000.00		83.23	4.36	3,087.59	8.00
2080/81	-	2,900.00		-	-	2,900.00	7.52
2081/82	-	2,814.00		-	-	2,814.00	7.29
2082/83	-	1,386.00		-	-	1,386.00	3.59
2083/84	-	2,000.00		-	-	2,000.00	5.18
2084/85	-	2,300.00		-	-	2,300.00	5.96
2085/86	-	2,300.00		-	-	2,300.00	5.96
2086/87	-	1,000.00		-	-	1,000.00	2.59
2087/88	-	1,600.00		-	-	1,600.00	4.15
2088/89	-	500.00		-	-	500.00	1.30
2089/90	-	1,100.00		-	-	1,100.00	2.85
Total	14,484.79	23,170.00	-	871.63	50.16	38,576.58	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
As on Push 30, 2075 (14 January 2019)

TB Series.No.	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	Total	Share (in percentage)	
Issued date	075/07/04	075/07/06	075/07/13	075/07/20	075/07/27	075/08/04	075/08/11	075/08/18	075/08/25	075/09/03	075/09/10	075/09/17	075/09/24			
Maturity date	075/10/01	075/10/08	075/10/15	075/10/22	075/10/29	075/11/07	075/11/14	075/11/21	075/11/28	075/12/05	075/12/12	075/12/19	075/12/26			
A	NRB Secondary Market															
B	Commercial Banks															
1	Nepal Bank Ltd.	60.00				10.00	31.32		150.00	50.00	275.83		5.00	582.15	14.99	
2	Rastriya Banijya Bank Ltd.	269.00					50.00	303.00	26.00	600.00				1248.00	32.15	
3	Agriculture Development Bank Ltd.	25.00	45.00	26.00		30.00	20.00	30.00	15.00		30.00			221.00	5.69	
4	Nabil Bank Ltd.															
5	Nepal Investment Bank Ltd.															
6	Standard Chartered Bank Nepal Ltd.		150.00							150.00			75.00	375.00	9.66	
7	Himalayan Bank Ltd.		3.00			50.00	35.00		35.00					123.00	3.17	
8	Nepal SBI Bank Ltd.					100.00	80.00				30.00			210.00	5.41	
9	Everest Bank Ltd.		10.00	20.00		60.00					10.17	20.00		120.17	3.10	
10	Nepal Bangladesh Bank Ltd.		25.00	10.00			5.00							40.00	1.03	
11	Bank of Kathmandu Ltd.		30.00									20.00		50.00	1.29	
12	Nepal Credit and Commerce Bank Ltd	6.00	9.00	11.00			25.00	10.00				8.00		69.00	1.78	
13	Machhapuchhre Bank Ltd.															
14	Kumari Bank Ltd.										30.00		20.00	50.00	1.29	
15	NIC Asia Bank Ltd.				191.00									191.00	4.92	
16	Laxmi Bank Ltd.															
17	Siddhartha Bank Ltd.															
18	Global IME Bank Ltd.		90.00	55.00		50.00	20.00							215.00	5.54	
19	Citizens Bank Int.Ltd.															
20	Sunrise Bank Ltd.			30.00										30.00	0.77	
21	Prime Commercial Bank Ltd.						30.00							30.00	0.77	
22	NMB Bank Ltd.															
23	Prabhu Bank Ltd.					13.00						52.00		65.00	1.67	
24	Janata Bank Ltd.		20.00				15.00			23.00	25.00			83.00	2.14	
25	Mega Bank Nepal Ltd.															
26	Civil Bank Ltd.															
27	Century Commercial Bank Ltd.															
28	Sanima Bank Ltd.		100.00											100.00	2.58	
C	Development Banks															
		7.00	44.00			10.00	2.00	10.00						73.00	1.88	
D	Finance Companies															
		1.00	4.00								2.00			7.00	0.18	
E	Others#															
	Total	300.00	550.00	200.00	191.00	253.00	200.00	223.32	313.00	226.00	823.00	403.00	100.00	100.00	3882.32	100.00
	Weighted Average Rate	2.2030	2.3534	2.0092	0.1000	0.7843	0.9969	1.0620	1.0178	0.9273	0.6904	0.5740	2.0028	2.2862		

Includes insurance Companies & Others

Table 6

**Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market
As on Push 30, 2075 (14 January 2019)**

TB Series No.	274	Total	258ka	259ka	260ka	261ka	262ka	263ka	264ka	265ka	266ka	267ka	Total	
Days	29		182	182	182	182	182	182	182	182	182			
Issued date	075/09/24		075/05/19	075/06/02	075/06/09	075/06/16	075/06/23	075/07/04	075/07/06	075/07/27	075/08/11	075/09/10		
Maturity date	075/10/22	075/11/21	075/12/05	075/12/12	075/12/19	075/12/26	076/01/03	076/01/10	076/01/31	076/02/14	076/03/10			
A	NRB Secondary Market													
B	Commercial Banks	325.00	325.00	552.50	200.00	430.00	300.00	189.87	225.00	494.00	200.00	247.00	500.00	3338.37
1	Nepal Bank Ltd.	20.00	20.00				1.88		40.00			45.00	86.88	
2	Rastriya Banijya Bank Ltd.			413.50	100.00	412.67	156.25		222.00	141.00	70.00	77.00	300.00	1892.42
3	Agriculture Development Bank Ltd.			18.00	29.80					75.00		30.00	27.75	180.55
4	Nabil Bank Ltd.	25.00	25.00											
5	Nepal Investment Bank Ltd.						75.00	50.00						125.00
6	Standard Chartered Bank Nepal Ltd.	220.00	220.00					100.00						100.00
7	Himalayan Bank Ltd.				35.00		20.00				25.00			80.00
8	Nepal SBI Bank Ltd.											18.75		18.75
9	Everest Bank Ltd.			50.00			6.88	10.00		30.00	20.00			116.88
10	Nepal Bangladesh Bank Ltd.									30.00				30.00
11	Bank of Kathmandu Ltd.				20.00					30.00	20.00		4.69	74.69
12	Nepal Credit and Commerce Bank Ltd.			16.00	5.87			18.00	3.00	18.00		10.00	8.81	79.68
13	Machhapuchhre Bank Ltd.			15.00										15.00
14	Kumari Bank Ltd.	20.00	20.00										40.00	40.00
15	NIC Asia Bank Ltd.					17.33	15.00			15.00				47.33
16	Laxmi Bank Ltd.			30.00										30.00
17	Siddhartha Bank Ltd.													
18	Global IME Bank Ltd.					25.00	11.87			50.00				86.87
19	Citizens Bank Int.Ltd.				9.33									9.33
20	Sunrise Bank Ltd.									20.00	20.00			40.00
21	Prime Commercial Bank Ltd.										50.00			50.00
22	NMB Bank Ltd.													
23	Prabhu Bank Ltd.	40.00	40.00							20.00	20.00			40.00
24	Janata Bank Ltd.								15.00		15.00			30.00
25	Mega Bank Nepal Ltd.											25.00		25.00
26	Civil Bank Ltd.													
27	Century Commercial Bank Ltd.			10.00									30.00	40.00
28	Sanima Bank Ltd.								100.00					100.00
C	Development Banks								6.00					6.00
D	Finance Companies													
E	Others#													
Total		325.00	325.00	552.50	200.00	430.00	300.00	189.87	225.00	500.00	200.00	247.00	500.00	3344.37
Weighted Average Rate		1.7678		3.1676	3.1269	2.7803	2.4685	2.1916	2.5368	2.9112	2.2095	2.0661	1.6660	

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Push 30, 2075 (14 January 2019)

																					Rs. in Crore				
TB Series No.	1403ka	1404ka	1405ka	1406ka	1407ka	1411ka	1413ka	1415ka	1416ka	1424ka	1425ka	1427ka	1429ka	1430ka	1431ka	1435ka	1436ka	1437ka	1440ka	1443ka	1444ka	1445ka	Total	Share (in percentage)	
Issued date	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	075/08/11	075/09/03	075/09/10	075/09/17			
Maturity date	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	076/08/10	076/09/01	076/09/08	076/09/15			
A NRB Secondary Market				244.50																			244.50	4.59	
B Commercial Banks	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	11.00	200.00	185.00	190.00	5006.61	88.96	
1 Nepal Bank Ltd.		20.00			10.00		10.00	17.50						200.00							7.00		264.50	4.96	
2 Rastriya Banijya Bank Ltd.				3.00			49.50	100.00	133.00			55.00		38.34					200.00		135.00	50.00	763.84	14.33	
3 Agriculture Development Bank Ltd.				7.50	20.00			5.00		60.00		35.00	16.00	40.00		45.00	50.00	31.29	7.50			15.00	332.29	6.23	
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	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				40.00	360.83	6.77	
12 Nepal Credite and Commerce Bank Ltd.	15.00					50.00	20.00				20.00		8.00	9.00		15.00	24.00	30.00	3.50			8.00	217.50	4.08	
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					20.00	130.50	2.45	
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.	50.00	30.00	10.00	10.00	40.00																		140.00	2.63	
23 Prabhu Bank Ltd.	50.00				16.50																	85.00	151.50	2.84	
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.	25.00	25.00	9.00	25.00	50.00											100.00	30.00						264.00	4.95	
C Development Banks					20.00					5.00												15.00	10.00	70.00	1.31
D Finance Companies	4.00	1.00		1.00	1.00	1.50	1.50																	10.00	0.19
E Others																									
Total	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	11.00	200.00	200.00	200.00	5331.11	100.00	
Weighted Average Rate	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	2.1920	2.0000	1.9251	3.0826			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Push 30, 2075 (14 January 2019)

		Rs. in Crore	Rs in Crore				
	Days	364	364	364	364	364	
	TB Series No.	ST1401(Ka)	ST1409(Ka)	ST1428(Ka)	ST1434(Ka)	ST1435(Kha)	Total
	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	
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 Push 30, 2075 (14 January 2019)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market				244.50	1601.99	1846.49
B	Commercial Banks	325.00	3802.32	3338.37	5006.61		12472.30
1	Nepal Bank Ltd.	20.00	582.15	86.88	264.50		953.53
2	Rastriya Banijya Bank Ltd.		1248.00	1892.42	763.84		3904.25
3	Agriculture Development Bank Ltd.		221.00	180.55	332.29		733.84
4	Nabil Bank Ltd.	25.00			296.00		321.00
5	Nepal Investment Bank Ltd.			125.00	225.00		350.00
6	Standard Chartered Bank Nepal Ltd.	220.00	375.00	100.00	235.00		930.00
7	Himalayan Bank Ltd.		123.00	80.00	172.50		375.50
8	Nepal SBI Bank Ltd.		210.00	18.75			228.75
9	Everest Bank Ltd.		120.17	116.88	267.50		504.54
10	Nepal Bangladesh Bank Ltd.		40.00	30.00			70.00
11	Bank of Kathmandu. Ltd.		50.00	74.69	360.83		485.52
12	Nepal Credite and Commerce Bank Ltd.		69.00	79.68	217.50		366.18
13	Machhapuchhre Bank Ltd.			15.00	126.00		141.00
14	Kumari Bank Ltd.	20.00	50.00	40.00	130.50		240.50
15	NIC Asia Bank Ltd.		191.00	47.33	120.04		358.37
16	Laxmi Bank Ltd.			30.00	125.00		155.00
17	Siddhartha Bank Ltd.				115.00		115.00
18	Global IME Bank Ltd.		215.00	86.87	290.00		591.87
19	Citizens Bank Int.Ltd.			9.33	219.54		228.87
20	Sunrise Bank Ltd.		30.00	40.00	20.00		90.00
21	Prime Comm. Bank Ltd.		30.00	50.00			80.00
22	NMB Bank Ltd.				140.00		140.00
23	Prabhu Bank Ltd.	40.00	65.00	40.00	151.50		296.50
24	Janata Bank Ltd.		83.00	30.00	55.08		168.08
25	Mega Bank Nepal Ltd.			25.00	85.00		110.00
26	Civil Bank Ltd.				15.00		15.00
27	Century Commercial Bank Ltd.			40.00	15.00		55.00
28	Sanima Bank Ltd.		100.00	100.00	264.00		464.00
C	Development Banks		73.00	6.00	70.00		149.00
D	Finance Companies		7.00		10.00		17.00
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 Push 30, 2075 (14 January 2019)

Bond Name	2075ka	2076	2076 ka	2076 kha	2076 ga	2077	2077 Ka	2079	2081	2082	2087	2080	2083	2085	2086	2088	2079ka	2080ka	2086ka	2079kha	2080kha	2083ka	2089	2079 Ga
Issued date	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	070/09/08	072/02/17	072/02/22	072/02/29	072/03/11	072/03/18	072/12/01	072/12/19	073/01/05	073/01/10	073/01/17	073/11/20	073/12/09	073/12/16	074/01/06	074/01/13	074/01/20	074/03/07	074/03/14
Maturity date	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	077/09/08	077/02/17	079/02/22	081/02/29	082/03/11	087/03/18	080/12/01	083/12/19	085/01/05	086/01/10	088/01/17	079/11/20	080/12/09	086/12/16	079/01/06	080/01/13	083/01/20	089/03/07	079/03/14
Interest Rate	6.50	6.50	6.50	6.50	6.50	3.49	4.00	3.44	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94	3.98	3.47	3.84	3.02	3.08	3.99	4.99	3.60
A NRB Secondary Market						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		180.00
B Commercial Banks	14.79	118.70	53.22	41.00	19.91	262.50	392.73	270.00	188.00	122.72	235.00	670.30	1180.81	1116.82	1222.00	1031.52	500.88	325.00	285.00	222.18	178.67	466.60	573.00	513.47
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.	2.95	6.20					10.00							50.00	75.00					125.00	30.00		40.00	44.56
3 Agriculture Development Bank Ltd.								40.00						20.00					25.00			50.00		45.00
4 Nabil Bank Ltd.				10.00	1.71		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	180.00
6 Standard Chartered Bank Nepal Ltd.		10.00	16.54	6.00																				
7 Himalayan Bank Ltd.						20.00				100.00				50.00	90.00	2.41								100.00
8 Nepal SBI Bank Ltd.							50.00		50.00				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	169.41	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.	10.00		1.00			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		53.91
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.						127.50		50.00				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							233.96	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					70.59		9.00	50.00	29.29			135.00			45.00	16.72	5.00
20 Sunrise Bank Ltd.							106.44					120.00	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	40.00
22 NMB Bank Ltd.	1.84	16.50	8.00	15.00			12.16						70.00	225.53	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.		5.00				60.00	5.00						60.00	70.00	100.00	40.00							75.00	45.00
27 Century Commercial Bank Ltd.							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	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	5.50
D Finance Companies	0.80	9.50	0.79	3.00	0.84	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	127.58	54.23	16.20	13.85	6.68																			
F Citizen Investment trust	31.29	10.00										30.00												
G Nepal Telecom						14.00				25.00														
H Retirement Fund & Others		3.10																						
I Insurance Companies	34.95	20.14	19.80	46.16	18.40	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		1.03
J Public	0.26																							
K NRB MCPW																								
L Others	0.09	0.47											17.02	8.81										
Total	210.00	220.00	90.00	104.00	46.00	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	700.00

Table 10
Ownership Structure of Development Bonds (ii)

As on Push 30, 2075 (14 January 2019)

Rs.in crore

Bond Name	2080 Ga	2079 Gha	2084 ka	2086 kha	2089 ka	2088 ka	2087 ka	2085 ka	2084 kha	2081 ka	2082 ka	2079 Nga	2081 Kha	2082 Kha	2085 Kha	Total	Share (in percentage)
Issued date	074/03/21	074/04/23	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28	074/05/30	074/06/02	074/07/06	074/07/13	074/07/17	074/07/20	074/07/24	074/07/27		
Maturity date	080/03/21	079/04/23	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28	085/05/30	084/06/02	081/07/06	082/07/13	079/07/17	081/07/20	082/07/24	085/07/27		
Interest Rate	3.56	2.99	3.83	4.32	4.99	4.99	5.12	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48		
A NRB Secondary Market	225.00	137.50	40.00	50.00												4403.25	19.00
B Commercial Banks	473.00	362.50	459.50	444.50	443.25	451.67	430.40	461.25	425.61	275.00	819.67	435.50	467.00	478.00	480.00	16911.64	72.99
1 Nepal Bank Ltd.			8.00		15.00	10.33			19.87			70.00	15.00			421.29	1.82
2 Rastriya Banijya Bank Ltd.							35.00	15.00	25.00	15.00	41.67			60.00	50.00	625.37	2.70
3 Agriculture Development Bank Ltd.	15.00									25.00			20.00	21.00	40.00	301.00	1.30
4 Nabil Bank Ltd.	125.00	150.00		50.00	25.00	25.00	29.50	25.00	25.00				50.00			1160.51	5.01
5 Nepal Investment Bank Ltd.	105.00		60.00	60.00	36.71	1.33	25.00	25.00	25.00	100.00				20.00	20.00	1095.48	4.73
6 Standard Chartered Bank Nepal Ltd.																32.54	0.14
7 Himalayan Bank Ltd.		60.00					25.00	50.00			25.00		10.00	25.00		557.41	2.41
8 Nepal SBI Bank Ltd.									19.74		60.00	49.00		35.00		843.74	3.64
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	84.50	25.00	40.00	10.00	1307.94	5.64
10 Nepal Bangladesh Bank Ltd.	25.00		15.00	10.00	9.18	5.67	25.00	15.00	5.00		20.83		15.00	25.00		268.07	1.16
11 Bank of Kathmandu. Ltd.																556.97	2.40
12 Nepal Credite and Commerce Bank Ltd.	40.00	5.00	90.00			10.33	15.00			20.00		12.00				316.84	1.37
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	2.88
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	2.18
15 NIC Asia Bank Ltd.			10.00		85.06	20.00	60.00	30.00			150.00		90.72	12.00	22.77	1141.17	4.93
16 Laxmi Bank Ltd.							50.00	50.00	25.00		4.17	25.00		25.00		329.17	1.42
17 Siddhartha Bank Ltd.				10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	835.51	3.61
18 Global IME Bank Ltd.	50.00											50.00	75.00		30.23	813.90	3.51
19 Citizens Bank Int.Ltd.	13.00		6.00	9.00	3.00	7.00		11.00	11.00		13.00			20.00		457.20	1.97
20 Sunrise Bank Ltd.			15.00	55.00	30.00	30.00	40.00	45.25	20.00		10.00					694.13	3.00
21 Prime Comm. Bank Ltd.	70.00	60.00	90.00	90.00							60.00	30.00				633.42	2.73
22 NMB Bank Ltd.				35.00	10.00	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00	752.92	3.25
23 Prabhu Bank Ltd.					10.00	10.00	10.00	30.00	20.00		10.00			35.00		423.81	1.83
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	293.62	1.27
25 Mega Bank Nepal Ltd.					41.77	250.00	25.00	10.00	10.00				5.00	25.00	35.00	503.70	2.17
26 Civil Bank Ltd.				10.50						5.00	20.00					495.50	2.14
27 Century Commercial Bank Ltd.			7.50	20.00	54.18	40.67		40.00							35.00	320.49	1.38
28 Sanima Bank Ltd.					30.00			25.00		50.00	100.00		100.00		102.00	557.80	2.41
C Development Banks	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	743.71	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	346.27	1.49
E Employees' Provident Fund																218.53	0.94
F Citizen Investment trust																71.29	0.31
G Nepal Telecom																39.00	0.17
H Retirement Fund & Others																3.10	0.01
I Insurance Companies							0.10		3.00		2.00	0.50		1.00		406.57	1.75
J Public																0.26	0.00
K NRB MCPW																	
L Others																26.39	0.11
Total	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	23170.00	100.00

Table 11
Ownership Structure of National Saving Bonds
 As on Push 30, 2075 (14 January 2019)

Rs. in Crore

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Makers	Total
Total								
Share (in Percentage)								

Table 12

Ownership Structure of Citizen Saving Bonds

As on Push 30, 2075 (14 January 2019)

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	73.58	86.64	73.72	233.94
2077ka	2072/12/28	2077/12/28	8.00	117.32	170.19	212.49	500.00
2078	2073/11/27	2078/11/27	8.50	6.61	5.82	8.02	20.44
2079	2074/02/19	2079/02/19	8.50	2.55	1.66	3.91	8.12
2079 ka	2074/08/06	2079/08/06	8.50	16.01	1.94	5.98	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	16.46	0.06	0.43	16.95
Total				269.73	297.15	304.75	871.63
Share (in Percentage)				30.95	34.09	34.96	100.00

Table 13
Ownership Structure of Foreign Employment Saving Bonds
As on Push 30, 2075 (14 January 2019)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075 kha	2070/12/30	2075/12/30	9.00	2.82	0.20	1.98	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	4.57	0.10	3.55	8.21
2078	2073/01/29	2078/01/29	9.00	6.28	0.04	1.68	8.00
2078ka	2073/03/29	2078/03/29	9.00	7.03	0.29	3.93	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	35.45	0.83	13.87	50.16

Table 14
Government Securities Held by NRB
As on Push 30, 2075 (14 January 2019)

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	86.64
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	170.19
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	5.82
5	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.66
6	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	1.94
7	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.06
Total:					297.15
National Saving Bond					
Total:					-
Foreign Employment Saving Bond					
1	9.00	Foreign Employment Saving Bond 2075kha	070/12/30	075/12/30	0.20
2	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
3	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.10
4	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.04
5	9.00	Foreign Employment Saving Bond 2078ka	073/03/29	078/03/29	0.29
Total:					0.83
Treasury Bills					
1	2.5972	Treasury Bill STB 1401 Ka(364 days)	074/11/15	075/11/13	222.41
2	2.5972	Treasury Bill STB 1409 Ka(364 days)	074/01/11	076/01/10	0.26
3	5.3845	Treasury Bill 1406 ka(364 days)	074/12/20	075/12/19	244.50
4	4.18	Treasury Bill STB 1428ka(364 days)	075/05/19	076/05/17	378.51
5	4.18	Treasury Bill STB 1434ka(364 days)	075/06/30	076/06/28	883.58
6	4.1800	Treasury Bill STB 1435 kha (364days)	074/07/06	076/07/05	117.24
Total:					1,846.49
Development Bond					
1	3.4900	2077	070/09/08	077/09/08	242.75
2	4.0000	2077 Ka	072/02/17	077/02/17	47.60
3	3.4400	2079	072/02/22	079/02/22	212.20
4	3.0800	2081	072/02/29	081/02/29	285.00
5	2.9900	2082	072/03/11	082/03/11	769.78
6	2.6500	2087	072/03/18	087/03/18	259.00
7	3.9700	2080	072/12/01	080/12/01	410.00
8	4.4400	2083	072/12/19	083/12/19	34.57
9	4.7400	2085	073/01/05	085/01/05	80.50
10	3.9800	2079ka	073/11/20	079/11/20	188.97
11	3.4700	2080ka	073/12/09	080/12/09	151.50
12	3.8400	2086ka	073/12/16	086/12/16	189.55
13	3.0200	2079kha	074/01/06	079/01/06	375.00
14	3.0800	2080kha	074/01/13	080/01/13	299.33
15	3.9900	2083ka	074/01/20	083/01/20	225.00
16	3.6000	2079 Ga	074/03/14	079/03/14	180.00
17	3.5600	2080 Ga	074/03/21	080/03/21	225.00
18	2.9900	2079 Gha	074/04/23	079/04/23	137.50
19	3.8300	2084 ka	074/04/27	084/04/27	40.00
20	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,403.25
Grand Total:					6,547.72

Table 15
**Interest/Discount ammount Received From Government for different Securities in
current fiscal year**

As on Push 30, 2075 (14 January 2019)

							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	35.08		2.12	12.99			50.19
Push	84.10	3.63	9.36	49.69	1.16		147.94
Magh							
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
Total							818.53

Table 16
Repayment of Principal Amount of Government Securities in current fiscal year
As on Push 30, 2075 (14 January 2019)

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	-	-	420.00	-	-	-	420.00
Push		90.65			2.64		93.29
Magh							
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
Total		90.65	420.00		2.64		513.29

Table 17
Government Securities Issued in current fiscal year
As on Push 30, 2075 (14 January 2019)

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 Push 30, 2075 (14 January 2019)

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 Push 30, 2075 (14 January 2019)

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 1week) Regular
 As on Push 30, 2075 (14 January 2019)

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

Table 21
Open Market Operations (Repo 2 weeks) 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 Push 30, 2075 (14 January 2019)

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	-	7
Total			2,070.00			

Table 23
Open Market Operations (Deposit Collection IRC)
As on Push 30, 2075 (14 January 2019)

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 Push 30, 2075 (14 January 2019)

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 Push 30, 2075 (14 January 2019)

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	-
5	075/08/25	Civil Bank	075/08/26	1	6.50	30.00	-
6	075/09/29	NIC Asia Bank	075/09/30	1	6.50	50.00	
7	075/09/ 30	NIC Asia Bank	075/10/01	1	6.50	50.00	50.00
Total						672.00	