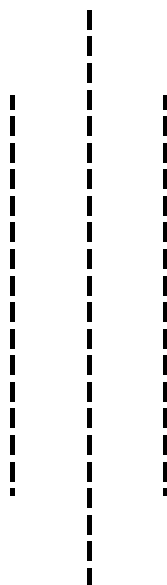


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Shawan 32, 2076 (17 August 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 Shawan 32, 2076 (17 August 2019)

Rs. in Crore

S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	14,679.29	32.41
2	Development Bonds	29,734.70	65.64
3	National Saving Bond	-	-
4	Citizen Savings Bonds	837.62	1.85
5	Foreign Employment saving Bonds	45.15	0.10
	<b>Total</b>	<b>45,296.76</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Shawan 32, 2076 (17 August 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	1,847.31	4,403.25		279.61	1.27	6,531.45	14.42
2	Commercial Banks	12,463.98	22,979.33		-	-	35,443.31	78.25
3	Development Banks	334.90	1,271.51		-	-	1,606.41	3.55
4	Finance Companies	21.11	506.00		-	-	527.11	1.16
5	Employees' Provident Fund	-	52.53		-	-	52.53	0.12
6	Citizen Investment Trust	-	60.00		-	-	60.00	0.13
7	Insurance Companies	-	365.98		-	-	365.98	0.81
8	Nepal Telecom	-	39.00		-	-	39.00	0.09
9	Retirement Fund & Others	-	-		-	-	-	-
10	Public	-	-		239.07	31.52	270.59	0.60
11	Market Makers	-	-		318.94	12.36	331.29	0.73
12	NRB MCPW	-	-		-	-	-	-
13	Others	12.00	57.10		-	-	69.10	0.15
	<b>Total</b>	<b>14,679.29</b>	<b>29,734.70</b>	<b>-</b>	<b>837.62</b>	<b>45.15</b>	<b>45,296.76</b>	<b>100.00</b>

Table 3

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

As on Shawan 32, 2076 (17 August 2019)

Rs. in Crore

1. Treasury Bills			2. Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
<b>NRB Secondary Market</b>	<b>1,847.3132</b>	<b>12.58</b>	NRB Secondary Market	4,403.25	14.81
<b>Commercial Banks</b>	<b>12,463.9805</b>	<b>84.91</b>	Commercial Banks	22,979.33	77.28
Nepal Bank Ltd.	719.0000	4.90	Development Banks	1,271.51	4.28
Agriculture Development Bank Ltd.	896.2115	6.11	Finance Companies	506.00	1.70
Nabil Bank Ltd.	561.7225	3.83	Employees' Provident Fund	52.53	0.18
Nepal Investment Bank Ltd.	466.9570	3.18	Citizen Investment Trust	60.00	0.20
Standard Chartered Bank Nepal Ltd.	1,142.6125	7.78	Nepal Telecom	39.00	0.13
Himalayan Bank Ltd.	640.1520	4.36	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	100.0000	0.68	Insurance Companies	365.98	1.23
Nepal Bangladesh Bank Ltd.	148.0000	1.01	Public		-
Everest Bank Ltd.	572.8680	3.90	NRB MCPW		-
Kumari Bank Ltd.	230.0000	1.57	Others	57.10	0.19
Laxmi Bank Ltd.		-	<b>Total</b>	<b>29,734.70</b>	<b>100.00</b>
Citizens Bank Int.Ltd.	366.2445	2.49	<b>3. National Saving Bond</b>		
Prime Commercial Bank Ltd.		-			
Sunrise Bank Ltd.	184.0000	1.25			
Century Commercial Bank Ltd.	120.0000	0.82			
Sanima Bank Ltd.	359.0000	2.45			
Machhapuchhre Bank Ltd.	225.0000	1.53			
NIC Asia Bank Ltd.	140.0000	0.95	<b>Total</b>		<b>-</b>
Global IME Bank Ltd.	473.1825	3.22	<b>4. Citizen Saving Bond</b>		
NMB Bank Ltd.	80.0000	0.54	Public	239.07	28.54
Prabhu Bank Ltd.	360.3325	2.45	NRB Secondary Market	279.61	33.38
Siddhartha Bank Ltd.	215.0000	1.46	Market Makers	318.94	38.08
Bank of Kathmandu. Ltd.	532.8325	3.63	<b>Total</b>	<b>837.62</b>	<b>100.00</b>
Civil Bank Ltd.	14.0000	0.10	<b>5. Foreign Employment Saving Bond</b>		
Nepal Credit and Commerce Bank Ltd.	400.5000	2.73	Public	31.52	69.81
Janata Bank Ltd.	240.0000	1.63	NRB Secondary Market	1.27	2.82
Rastriya Banijya Bank Ltd.	3,189.3650	21.73	Market Makers	12.36	27.37
Mega Bank Nepal Ltd.	87.0000	0.59	<b>Total</b>	<b>45.15</b>	<b>100.00</b>
<b>Development Banks</b>	<b>334.8950</b>	<b>2.28</b>	<b>Grand Total(1+2+3+4+5)</b>		
<b>Finance Companies</b>	<b>21.1050</b>	<b>0.14</b>			<b>45,296.76</b>
<b>Others*</b>	<b>12.0000</b>	<b>0.08</b>			
<b>Total</b>	<b>14,679.29</b>	<b>100.00</b>			

Table 4  
**Repayment Schedule of Government Securities**  
As on Shawan 32, 2076 (17 August 2019)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment Saving Bond	Total	Share (in percentage)
2076/77	14,679.29	740.00		233.94	8.37	15,661.60	34.58
2077/78	-	600.00		500.00	27.45	1,127.45	2.49
2078/79	-	500.00		20.44	4.97	525.41	1.16
2079/80	-	3,000.00		83.23	4.36	3,087.59	6.82
2080/81	-	4,100.00		-	-	4,100.00	9.05
2081/82	-	3,614.00		-	-	3,614.00	7.98
2082/83	-	2,097.20		-	-	2,097.20	4.63
2083/84	-	3,100.00		-	-	3,100.00	6.84
2084/85	-	3,100.00		-	-	3,100.00	6.84
2085/86	-	2,900.00		-	-	2,900.00	6.40
2086/87	-	1,600.00		-	-	1,600.00	3.53
2087/88	-	1,600.00		-	-	1,600.00	3.53
2088/89	-	1,009.50		-	-	1,009.50	2.23
2089/90	-	1,774.00		-	-	1,774.00	3.92
<b>Total</b>	<b>14,679.29</b>	<b>29,734.70</b>	<b>-</b>	<b>837.62</b>	<b>45.15</b>	<b>45,296.76</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market**  
As on Shawaan 32, 2076 (17 August 2019)

TB Series.No.	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	Total	Share (in percentage)
Issued date	076/02/07	076/02/14	076/02/21	076/02/28	076/03/3	076/3/10	076/03/17	076/03/24	076/03/31	076/04/07	076/04/14	076/04/21	076/04/28		
Maturity date	076/05/03	076/05/10	076/05/17	076/05/24	076/05/31	076/06/07	076/06/14	076/06/21	076/06/28	076/07/05	076/07/12	076/07/19	076/07/26		
<b>A NRB Secondary Market</b>		183.32												<b>183.32</b>	<b>5.99</b>
<b>B Commercial Banks</b>	<b>195.0000</b>	<b>40.00</b>	<b>311.0000</b>	<b>211.0000</b>	<b>820.0000</b>	<b>393.00</b>			<b>775.0000</b>					<b>2745.00</b>	<b>89.76</b>
1 Nepal Bank Ltd.	25.00					37.00			50.00					<b>112.00</b>	<b>3.66</b>
2 Agriculture Development Bank Ltd.									20.00					<b>20.00</b>	<b>0.65</b>
3 Nabil Bank Ltd.	1.00		14.13	50.00	19.91				40.00					<b>125.04</b>	<b>4.09</b>
4 Nepal Investment Bank Ltd.			16.96		90.00									<b>106.96</b>	<b>3.50</b>
5 Standard Chartered Bank Nepal Ltd.					142.50									<b>142.50</b>	<b>4.66</b>
6 Himalayan Bank Ltd.	20.00	25.00	5.65	25.00	15.00									<b>90.65</b>	<b>2.96</b>
7 Nepal SBI Bank Ltd.	90.00													<b>90.00</b>	<b>2.94</b>
8 Nepal Bangladesh Bank Ltd.		5.00			20.00	5.00			20.00					<b>50.00</b>	<b>1.63</b>
9 Everest Bank Ltd.			15.00	10.00	15.00				40.00					<b>80.00</b>	<b>2.62</b>
10 Kumari Bank Ltd.			10.00						40.00					<b>50.00</b>	<b>1.63</b>
11 Laxmi Bank Ltd.															
12 Citizens Bank Int.Ltd.				9.73	7.59				10.00					<b>27.32</b>	<b>0.89</b>
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.									42.00					<b>42.00</b>	<b>1.37</b>
15 Century Commercial Bank Ltd.									30.00					<b>30.00</b>	<b>0.98</b>
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.			5.00	10.00					70.00					<b>85.00</b>	<b>2.78</b>
18 NIC Asia Bank Ltd.				20.00	20.00				20.00					<b>60.00</b>	<b>1.96</b>
19 Global IME Bank Ltd.		10.00		15.00		90.00			90.00					<b>205.00</b>	<b>6.70</b>
20 NMB Bank Ltd.									50.00					<b>50.00</b>	<b>1.63</b>
21 Prabhu Bank Ltd.									50.00					<b>50.00</b>	<b>1.63</b>
22 Siddhartha Bank Ltd.			5.00											<b>5.00</b>	<b>0.16</b>
23 Bank of Kathmandu. Ltd.			25.00	15.00	50.00									<b>90.00</b>	<b>2.94</b>
24 Civil Bank Ltd.									14.00					<b>14.00</b>	<b>0.46</b>
25 Nepal Credit and Commerce Bank Ltd.	9.00		11.00	13.00	25.00	11.00			34.00					<b>103.00</b>	<b>3.37</b>
26 Janata Bank Ltd.					15.00				30.00					<b>45.00</b>	<b>1.47</b>
27 Rastriya Banijya Bank Ltd.	50.00		203.26	43.27	400.00	250.00			100.00					<b>1046.53</b>	<b>34.22</b>
28 Mega Bank Nepal Ltd.									25.00					<b>25.00</b>	<b>0.82</b>
<b>C Development Banks</b>				<b>15.00</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>25.00</b>	<b>20.00</b>	<b>10.00</b>	<b>7.90</b>	<b>10.00</b>	<b>117.90</b>	<b>3.85</b>
<b>D Finance Companies</b>					3.00							<b>2.11</b>		<b>5.11</b>	<b>0.17</b>
<b>E Others#</b>	5.00		2.00											<b>7.00</b>	<b>0.23</b>
<b>Total</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>10.00</b>	<b>10.00</b>	<b>800.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>3058.32</b>	<b>100.00</b>
Weighted Average Rate	5.4277	5.7659	5.5569	5.2361	5.4681	5.1720	1.5657	0.0004	4.4567	0.5175	0.0004	0.0004	0.0004		

# Includes insurance Companies & Others

Table 6

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

TB Series No.	268ka	269ka	270ka	271ka	272ka	273ka	274ka	275ka	276ka	277ka	278ka	279ka	Total
Days	182	182	182	182	182	182	182	182	182	182	182	182	
Issued date	075/11/21	075/12/05	075/12/12	075/12/19	075/12/26	076/01/03	076/01/10	076/01/31	076/02/07	076/02/14	076/03/10	076/03/31	
Maturity date	076/05/17	076/05/31	076/06/07	076/06/14	076/06/21	076/06/28	076/07/05	076/07/26	076/08/03	076/08/10	076/09/08	076/09/29	
<b>A</b>	<b>NRB Secondary Market</b>												<b>62.00</b>
<b>B</b>	<b>Commercial Banks</b>												<b>3990.87</b>
1	Nepal Bank Ltd.	15.00	45.00	10.00	30.00	40.00	70.00	25.00	15.00		15.00	50.00	315.00
2	Agriculture Development Bank Ltd.	35.00	6.00	12.00	20.00		45.00	50.00		13.00	10.00	50.00	271.00
3	Nabil Bank Ltd.	25.00			35.00	25.00				4.50	50.00		139.50
4	Nepal Investment Bank Ltd.			30.00	75.00				30.00			40.00	175.00
5	Standard Chartered Bank Nepal Ltd.	75.00						25.00	15.50	157.50		23.00	296.00
6	Himalayan Bank Ltd.	75.00		10.00	40.00	20.00	30.00	20.00	40.00	45.00			280.00
7	Nepal SBI Bank Ltd.					10.00							10.00
8	Nepal Bangladesh Bank Ltd.		3.00	10.00				15.00			15.00	10.00	53.00
9	Everest Bank Ltd.				20.00	34.87		78.00			20.00	10.00	162.87
10	Kumari Bank Ltd.	40.00		10.00								30.00	80.00
11	Laxmi Bank Ltd.												
12	Citizens Bank Int.Ltd.			35.00	5.00	30.00		22.00			10.00		102.00
13	Prime Commercial Bank Ltd.												
14	Sunrise Bank Ltd.				10.00								10.00
15	Century Commercial Bank Ltd.			30.00				20.00				20.00	70.00
16	Sanima Bank Ltd.												
17	Machhapuchhre Bank Ltd.							15.00		10.00		25.00	50.00
18	NIC Asia Bank Ltd.						10.00	70.00					80.00
19	Global IME Bank Ltd.			30.00	25.00		10.00			10.00	10.00	80.00	165.00
20	NMB Bank Ltd.											30.00	30.00
21	Prabhu Bank Ltd.			20.00	20.00			20.00					60.00
22	Siddhartha Bank Ltd.			20.00	20.00	20.00	65.00	60.00		5.00	10.00		200.00
23	Bank of Kathmandu. Ltd.	40.00	15.00	25.00				25.00			30.00	35.00	170.00
24	Civil Bank Ltd.												
25	Nepal Credit and Commerce Bank Ltd.		4.00	3.00	5.00		10.00	10.00		4.00	11.00	30.00	77.00
26	Janata Bank Ltd.	20.00			10.00		15.00	50.00			15.00	30.00	140.00
27	Rastriya Banijya Bank Ltd.	242.50	150.00	150.00				50.00	50.00		200.00	150.00	992.50
28	Mega Bank Nepal Ltd.							10.00			52.00		62.00
<b>C</b>	<b>Development Banks</b>												<b>68.00</b>
<b>D</b>	<b>Finance Companies</b>												<b>6.00</b>
<b>E</b>	<b>Others#</b>												<b>3.00</b>
<b>Total</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>185.50</b>	<b>247.00</b>	<b>500.00</b>	<b>600.00</b>	<b>4129.87</b>
Weighted Average Rate	4.3694	4.5387	4.6352	4.6352	4.6059	4.5910	4.6563	5.1825	5.5686	5.7778	5.5076	4.6239	



**Table 7**  
**Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market**  
**As on Shawan 32, 2076 (17 August 2019)**

TB Series No.	1427ka	1429ka	1430ka	1431ka	1435ka	1436ka	1437ka	1440ka	1443ka	1444ka	1445ka	1455ka	1456ka	1457ka	1458ka	1459ka	1463ka	1464ka	1465ka	1466ka	1467ka	1468ka	1473ka	Total	Share (in percentage)
Issued date	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	075/11/28	075/12/05	075/12/12	075/12/19	075/12/26	076/01/24	076/01/31	076/02/07	076/02/14	076/02/21	076/02/28	076/03/31		
1 Maturity date	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	076/11/27	076/12/04	076/12/11	076/12/18	076/12/25	077/01/23	077/01/30	077/02/06	077/02/13	077/02/20	077/02/27	077/03/30		
<b>A NRB Secondary Market</b>																									
<b>B Commercial Banks</b>	<b>200.00</b>	<b>200.00</b>	<b>180.00</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>185.00</b>	<b>190.00</b>	<b>496.00</b>	<b>347.11</b>	<b>170.00</b>	<b>391.00</b>	<b>584.00</b>	<b>200.00</b>	<b>203.00</b>	<b>187.00</b>	<b>250.00</b>	<b>200.00</b>	<b>183.00</b>	<b>595.00</b>	<b>5728.11</b>	<b>54.63</b>
1 Nepal Bank Ltd.										7.00		30.00	30.00	60.00	30.00	30.00		20.00	15.00				70.00	<b>292.00</b>	4.96
2 Agriculture Development Bank Ltd.	35.00	16.00	40.00		45.00	50.00	31.29	7.50		15.00		22.50	15.00	20.92	49.00	75.00		28.00	25.00	40.00		40.00	50.00	<b>605.21</b>	10.28
3 Nabil Bank Ltd.		100.00												53.18	75.00					20.00		49.00		<b>297.18</b>	5.05
4 Nepal Investment Bank Ltd.							50.00											55.00	40.00				40.00	<b>185.00</b>	3.14
5 Standard Chartered Bank Nepal Ltd.												95.00	58.11	10.50	95.00	200.00	97.50	25.00	16.50	75.00			31.50	<b>704.11</b>	11.96
6 Himalayan Bank Ltd.		26.00	30.00			26.00	10.00					40.00			40.00	20.00	2.50		20.00	20.00		35.00		<b>269.50</b>	4.58
7 Nepal SBI Bank Ltd.																		15.00		15.00			15.00	<b>45.00</b>	0.76
8 Nepal Bangladesh Bank Ltd.																		15.00		15.00			15.00	<b>45.00</b>	0.76
9 Everest Bank Ltd.	60.00	25.00										40.00	10.00	20.00	40.00	60.00		10.00		10.00	30.00	10.00	15.00	<b>330.00</b>	5.60
10 Kumari Bank Ltd.						50.00				20.00													30.00	<b>100.00</b>	1.70
11 Laxmi Bank Ltd.																									
12 Citizens Bank Int Ltd.	10.00	5.00	28.83			20.00	9.71					65.00	5.00	42.75	10.64	30.00						10.00		<b>236.92</b>	4.02
13 Prime Comm. Bank Ltd.																									
14 Sunrise Bank Ltd.						30.00																			
15 Century Commercial Bank Ltd.														10.00		10.00		7.50	40.00				14.50	<b>132.00</b>	2.24
16 Sanima Bank Ltd.					100.00							100.00	100.00			59.00								<b>20.00</b>	0.34
17 Machhapuchhre Bank Ltd.	10.00				5.00							15.00				15.00				10.00		10.00	25.00	<b>90.00</b>	1.53
18 NIC Asia Bank Ltd.																									
19 Global IME Bank Ltd.													10.00		3.18				20.00	10.00			60.00	<b>103.18</b>	1.75
20 NMB Bank Ltd.																									
21 Prabhu Bank Ltd.											85.00	43.50		1.83	20.00		100.00							<b>250.33</b>	4.25
22 Siddhartha Bank Ltd.																				10.00				<b>10.00</b>	0.17
23 Bank of Kathmandu, Ltd.	30.00	20.00	33.83		20.00		25.00				40.00	10.00	10.00	4.00		10.00					15.00	15.00	40.00	<b>272.83</b>	4.63
24 Civil Bank Ltd.																									
25 Nepal Credit and Commerce Bank Ltd.		8.00	9.00		15.00	24.00	30.00	3.50		8.00	15.00	25.00	9.00		10.00				8.00		8.00	14.00	34.00	<b>220.50</b>	3.74
26 Janata Bank Ltd.					15.00							10.00							10.00				20.00	<b>55.00</b>	0.93
27 Rastriya Banijya Bank Ltd.	55.00		38.34	200.00					200.00	135.00	50.00		100.00					50.00	25.00		147.00		150.00	<b>1150.34</b>	19.53
28 Mega Bank Nepal Ltd.																									
<b>C Development Banks</b>			20.00							15.00	10.00	3.00	8.00	30.00	43.00	10.00		5.00					5.00	<b>149.00</b>	<b>2.53</b>
<b>D Finance Companies</b>												1.00	1.00		2.00	6.00								<b>10.00</b>	<b>0.17</b>
<b>E Others</b>																			2.00					<b>2.00</b>	<b>0.03</b>
<b>Total</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>185.00</b>	<b>190.00</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>208.00</b>	<b>189.00</b>	250.0000	<b>200.00</b>	<b>183.00</b>	<b>600.00</b>	<b>5889.11</b>	<b>100.00</b>
Weighted Average Rate	3.7058	3.5000	3.3808	3.0250	3.0962	3.0208	2.8680	2.1920	2.0000	1.9251	3.0826	4.7397	4.7309	4.6336	4.6654	4.6919	4.2817	5.2463	5.7846	5.9344	5.6966	5.6399	4.7758		

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)**  
As on Shawan 32, 2076 (17 August 2019)

		Rs. in Crore	Rs in Crore			
	Days	364	364	364	364	364
	TB Series No.	ST1428(Ka)	ST1434(Ka)	ST1435(Kha)	ST1453(Ka)	ST1461(Ka)
	Issued Date	075/05/19	075/06/30	075/07/06	075/11/14	076/01/10
	Maturity Date	076/05/17	076/06/28	076/07/05	076/11/13	077/01/09
	Total					
<b>A</b>	<b>NRB Secondary Market</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>
<b>B</b>	<b>Commercial Banks</b>					
1	Nepal Bank Ltd.					
2	Agriculture Development Bank Ltd.					
3	Nabil Bank Ltd.					
4	Nepal Investment Bank Ltd.					
5	Standard Chartered Bank Nepal Ltd.					
6	Himalayan Bank Ltd.					
7	Nepal SBI Bank Ltd.					
8	Nepal Bangladesh Bank Ltd.					
9	Everest Bank Ltd.					
10	Kumari Bank Ltd.					
11	Laxmi Bank Ltd.					
12	Citizens Bank Int.Ltd.					
13	Prime Comm. Bank Ltd.					
14	Sunrise Bank Ltd.					
15	Century Commercial Bank Ltd.					
16	Sanima Bank Ltd.					
17	Machhapuchhre Bank Ltd.					
18	NIC Asia Bank Ltd.					
19	Global IME Bank Ltd.					
20	NMB Bank Ltd.					
21	Prabhu Bank Ltd.					
22	Siddhartha Bank Ltd.					
23	Bank of Kathmandu. Ltd.					
24	Civil Bank Ltd.					
25	Nepal Credit and Commerce Bank Ltd.					
26	Janata Bank Ltd.					
27	Rastriya Banijya Bank Ltd.					
28	Mega Bank Nepal 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>Interest rate</b>	<b>4.18</b>	<b>4.18</b>	<b>4.18</b>	<b>4.18</b>	<b>4.18</b>

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Shawan 32, 2076 (17 August 2019)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>		<b>183.32</b>	<b>62.00</b>		<b>1601.99</b>	<b>1847.31</b>
<b>B</b>	<b>Commercial Banks</b>		<b>2745.00</b>	<b>3990.87</b>	<b>5728.11</b>		<b>12463.98</b>
1	Nepal Bank Ltd.		112.00	315.00	292.00		719.00
2	Agriculture Development Bank Ltd.		20.00	271.00	605.21		896.21
3	Nabil Bank Ltd.		125.04	139.50	297.18		561.72
4	Nepal Investment Bank Ltd.		106.96	175.00	185.00		466.96
5	Standard Chartered Bank Nepal Ltd.		142.50	296.00	704.11		1142.61
6	Himalayan Bank Ltd.		90.65	280.00	269.50		640.15
7	Nepal SBI Bank Ltd.		90.00	10.00			100.00
8	Nepal Bangladesh Bank Ltd.		50.00	53.00	45.00		148.00
9	Everest Bank Ltd.		80.00	162.87	330.00		572.87
10	Kumari Bank Ltd.		50.00	80.00	100.00		230.00
11	Laxmi Bank Ltd.						
12	Citizens Bank Int.Ltd.		27.32	102.00	236.92		366.24
13	Prime Comm. Bank Ltd.						
14	Sunrise Bank Ltd.		42.00	10.00	132.00		184.00
15	Century Commercial Bank Ltd.		30.00	70.00	20.00		120.00
16	Sanima Bank Ltd.				359.00		359.00
17	Machhapuchhre Bank Ltd.		85.00	50.00	90.00		225.00
18	NIC Asia Bank Ltd.		60.00	80.00			140.00
19	Global IME Bank Ltd.		205.00	165.00	103.18		473.18
20	NMB Bank Ltd.		50.00	30.00			80.00
21	Prabhu Bank Ltd.		50.00	60.00	250.33		360.33
22	Siddhartha Bank Ltd.		5.00	200.00	10.00		215.00
23	Bank of Kathmandu. Ltd.		90.00	170.00	272.83		532.83
24	Civil Bank Ltd.		14.00				14.00
25	Nepal Credit and Commerce Bank Ltd.		103.00	77.00	220.50		400.50
26	Janata Bank Ltd.		45.00	140.00	55.00		240.00
27	Rastriya Banijya Bank Ltd.		1046.53	992.50	1150.34		3189.37
28	Mega Bank Nepal Ltd.		25.00	62.00			87.00
<b>C</b>	<b>Development Banks</b>		<b>117.90</b>	<b>68.00</b>	<b>149.00</b>		<b>334.90</b>
<b>D</b>	<b>Finance Companies</b>		<b>5.11</b>	<b>6.00</b>	<b>10.00</b>		<b>21.11</b>
<b>E</b>	<b>Others</b>		<b>7.00</b>	<b>3.00</b>	<b>2.00</b>		<b>12.00</b>
<b>Grand Total</b>			<b>3058.32</b>	<b>4129.87</b>	<b>5889.11</b>	<b>1601.99</b>	<b>14679.29</b>

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

As on Shawan 32, 2076 (17 August 2019)

Bond Name	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	2080 Ga	2079 Gha	2084 ka	2086 kha	2089 ka		
Issued date	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	074/03/21	074/04/23	074/04/27	074/04/32	074/05/23		
Maturity date	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	080/03/21	079/04/23	084/04/27	086/04/32	089/05/23		
Interest Rate	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	3.56	2.99	3.83	4.32	4.99		
<b>A NRB Secondary Market</b>				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	225.00	137.50	40.00	50.00			
<b>B Commercial Banks</b>	<b>69.42</b>	<b>41.00</b>	<b>19.91</b>	<b>266.00</b>	<b>392.73</b>	<b>280.00</b>	<b>188.00</b>	<b>122.72</b>	<b>235.00</b>	<b>670.30</b>	<b>1180.81</b>	<b>1116.82</b>	<b>1222.00</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>	<b>513.47</b>	<b>473.00</b>	<b>362.50</b>	<b>459.50</b>	<b>444.50</b>	<b>443.25</b>		
1 Nepal Bank Ltd.		10.00	10.00	13.00	4.32					20.00	70.00	98.81			46.96							10.00				8.00		15.00	
2 Agriculture Development Bank Ltd.						40.00							20.00				25.00				50.00		45.00	15.00					
3 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				125.00	150.00		50.00	25.00	
4 Nepal Investment Bank Ltd.	2.00			20.00	5.44						4.00		70.00							50.00	40.00	180.00	105.00		60.00	60.00	36.71		
5 Standard Chartered Bank Nepal Ltd.	16.54	6.00																											
6 Himalayan Bank Ltd.				20.00				100.00				50.00	90.00	2.41								100.00		60.00					
7 Nepal SBI Bank Ltd.					50.00		50.00				300.00	160.00		25.00				45.00	20.00	10.00	20.00								
8 Nepal Bangladesh Bank Ltd.			7.39							15.00	15.00	15.00	10.00	35.00									25.00		15.00	10.00	9.18		
9 Everest Bank Ltd.	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			20.00	87.50	75.00	25.00	18.36		
10 Kumari Bank Ltd.							18.00			10.00	10.00	15.00	50.00	14.00			40.00		10.00	35.00	10.00		10.00		53.00	35.00	10.00		
11 Laxmi Bank Ltd.												50.00	50.00	50.00															
12 Citizens Bank Int.Ltd.					3.60					70.59		9.00	50.00	29.29			135.00				45.00	16.72	5.00	13.00		6.00	9.00	3.00	
13 Prime Comm. Bank Ltd.							38.80	10.62	15.00	25.00	4.00			60.00							40.00	40.00	70.00	60.00	90.00	90.00			
14 Sunrise Bank Ltd.					106.44					120.00	8.00	23.57	54.00	37.95	50.00	48.92										15.00	55.00	30.00	
15 Century Commercial Bank Ltd.					3.00		1.20	2.10			3.00	1.50	11.88	1.75	41.00					30.91	26.81				7.50	20.00	54.18		
16 Sanima Bank Ltd.			0.80		50.00							50.00	50.00	50.00														30.00	
17 Machhapuchhre Bank Ltd.					7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00					20.00						30.00	20.00		
18 NIC Asia Bank Ltd.				131.00		60.00					25.00	80.00	20.00	190.00	25.00					70.88	72.24				10.00		85.06		
19 Global IME Bank Ltd.					25.00	115.00				80.00	80.00		100.00	80.00	40.00		40.00		48.67				50.00						
20 NMB Bank Ltd.	24.20	15.00			12.16						70.00	225.53	30.00	10.00							58.00	40.00					35.00	10.00	
21 Prabhu Bank Ltd.										60.00	38.81	70.00	20.00										110.00				10.00		
22 Siddhartha Bank Ltd.					40.00						233.96	98.81	85.30	161.45	5.00						30.00					10.00	50.00		
23 Bank of Kathmandu. Ltd.	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									
24 Civil Bank Ltd.				60.00	5.00					60.00	70.00	100.00	40.00								75.00	45.00					10.50		
25 Nepal Credite and Commerce Bank Ltd.					3.60	35.00						2.00								30.00		53.91	40.00	5.00	90.00				
26 Janata Bank Ltd.					2.00						15.00		20.00	30.00								15.00				15.00	15.00		
27 Rastriya Banijya Bank Ltd.					10.00							50.00	75.00					125.00	30.00		40.00	44.56							
28 Mega Bank Nepal Ltd.													100.00	1.93														41.77	
<b>C Development Banks</b>			<b>0.17</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>5.50</b>	<b>2.00</b>		<b>0.50</b>	<b>5.50</b>	<b>25.00</b>		
<b>D Finance Companies</b>	<b>0.79</b>	<b>3.00</b>	<b>0.84</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>31.75</b>	
<b>E Employees' Provident Fund</b>		13.85	6.68																										
<b>F Citizen Investment trust</b>										30.00																			
<b>G Nepal Telecom</b>				14.00				25.00																					
<b>H Retirement Fund &amp; Others</b>																													
<b>I Insurance Companies</b>	19.80	46.16	18.40	35.00	8.21	3.50	10.00	33.05			21.70	39.66	50.00	42.00	1.50	0.50		0.82		0.05		1.03							
<b>J Public</b>																													
<b>K NRB MCPW</b>																													
<b>L Others</b>											17.02	8.81																	
<b>Total</b>	<b>90.00</b>	<b>104.00</b>	<b>46.00</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1100.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>500.00</b>	<b>700.00</b>	<b>600.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	

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

As on Shawan 32, 2076 (17 August 2019)

Rs.in crore

Bond Name	2088 ka	2087 ka	2085 ka	2084 kha	2081 ka	2082 ka	2079 Nga	2081 Kha	2082 Kha	2085 Kha	2083 kha	2085 ga	2086 ga	2087 kha	2089 kha	2090	2080 ga	2081 ga	2084 ga	Total	Share (in percentage)		
Issued date	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	076/02/01	076/02/03	076/02/06	076/02/08	076/02/10	076/02/13	076/02/15	076/03/27	076/03/30				
Maturity date	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	083/02/01	085/02/03	086/02/06	087/02/08	089/02/10	090/02/13	082/02/15	081/03/27	084/03/30				
Interest Rate	4.99	5.12	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48	6.50	6.50	6.49	6.48	6.50	6.50	6.33	6.19	5.99				
<b>A NRB Secondary Market</b>																				<b>4403.25</b>	<b>14.81</b>		
<b>B Commercial Banks</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>435.50</b>	<b>467.00</b>	<b>478.00</b>	<b>480.00</b>	<b>625.00</b>	<b>701.42</b>	<b>508.19</b>	<b>468.60</b>	<b>469.00</b>	<b>572.00</b>	<b>754.50</b>	<b>1072.40</b>	<b>1000.38</b>	<b>22979.33</b>	<b>77.28</b>		
1 Nepal Bank Ltd.	10.33			19.87			70.00	15.00				40.00	50.00	40.00			50.00		20.00	621.29	2.09		
2 Agriculture Development Bank Ltd.					25.00			20.00	21.00	40.00	30.00	30.00	18.14	15.00	20.00	12.00	100.00	100.00	75.00	701.14			
3 Nabil Bank Ltd.	25.00	29.50	25.00	25.00				50.00			20.00	50.00	25.00	40.00			20.00		116.00	142.19	1573.70	5.29	
4 Nepal Investment Bank Ltd.	1.33	25.00	25.00	25.00	100.00				20.00	20.00	30.00	2.7075							34.38		1156.56	3.89	
5 Standard Chartered Bank Nepal Ltd.																					22.54	0.08	
6 Himalayan Bank Ltd.		25.00	50.00			25.00		10.00	25.00		50.00	50.00		3.50			60.00	90.00	90.00	900.91	3.03		
7 Nepal SBI Bank Ltd.				19.74		60.00	49.00		35.00		50.00										893.74	3.01	
8 Nepal Bangladesh Bank Ltd.	5.67	25.00	15.00	5.00		20.83		15.00	25.00		20.00	30.00	5.00					40.00	23.44		386.51	1.30	
9 Everest Bank Ltd.	10.00	20.00	30.00	170.00	25.00	40.00	84.50	25.00	40.00	10.00	40.00	100.00	5.00	5.00	5.00	5.00	40.00	80.00	70.00	1582.94	5.32		
10 Kumari Bank Ltd.		15.00			30.00	60.00			20.00	40.00					55.00	150.00					710.00	2.39	
11 Laxmi Bank Ltd.		50.00	50.00	25.00		4.17	25.00		25.00			50.00	15.70		25.00		50.00				469.87	1.58	
12 Citizens Bank Int.Ltd.	7.00		11.00	11.00		13.00			20.00		40.00	30.00	20.00	20.00	10.00	10.00	10.00	76.40		673.60	2.27		
13 Prime Comm. Bank Ltd.						60.00	30.00				20.00	16.35	20.00	20.00	20.00	30.00	30.00	40.00	50.00	879.77	2.96		
14 Sunrise Bank Ltd.	30.00	40.00	45.25	20.00		10.00					40.00	12.56		50.00			50.00	68.75		915.44	3.08		
15 Century Commercial Bank Ltd.	40.67		40.00							35.00			20.28	0.35	6.00	6.00			32.00		385.12	1.30	
16 Sanima Bank Ltd.			25.00		50.00	100.00		100.00		102.00		50.00	50.00	25.00	50.00	50.00	150.00				932.80	3.14	
17 Machhapuchhre Bank Ltd.	10.00	20.00	20.00	10.00		40.00	30.00	40.00	50.00	30.00	10.00	50.00	18.84	70.00				50.00		866.03	2.91		
18 NIC Asia Bank Ltd.	20.00	60.00	30.00			150.00		90.72	12.00	22.77								150.00	75.00	1379.67	4.64		
19 Global IME Bank Ltd.							50.00	75.00		30.23							20.00	20.00	34.38		888.27	2.99	
20 NMB Bank Ltd.	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00	5.00	25.00	20.00					15.00			815.78	2.74	
21 Prabhu Bank Ltd.	10.00	10.00	30.00	20.00		10.00			35.00		50.00	13.53	100.00	50.00	50.00	50.00	100.00				837.34	2.82	
22 Siddhartha Bank Ltd.	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	10.00	50.00	50.00	11.75	60.00	50.00	39.50	155.00	70.00	1331.76	4.48		
23 Bank of Kathmandu. Ltd.											100.00			20.00	20.00	10.00	20.00	20.00	73.75		810.72	2.73	
24 Civil Bank Ltd.					5.00	20.00				25.00	10.00	6.28	8.00	20.00	20.00	10.00	50.00				639.78	2.15	
25 Nepal Credite and Commerce Bank Ltd.	10.33	15.00			20.00		12.00					3.00			3.00	9.00		20.00	4.00		355.84	1.20	
26 Janata Bank Ltd.	10.34	15.00	15.00	15.00		45.00	50.00	1.29	15.00	15.00	75.00	10.83	40.00	40.00	20.00	125.00	75.00				679.45	2.29	
27 Rastriya Banijya Bank Ltd.		35.00	15.00	25.00	15.00	41.67			60.00	50.00					30.00						646.23	2.17	
28 Mega Bank Nepal Ltd.	250.00	25.00	10.00	10.00				5.00	25.00	35.00	50.00	50.00	31.40	100.00	25.00	25.00			137.50		922.59	3.10	
<b>C Development Banks</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>23.50</b>	<b>48.30</b>	<b>48.00</b>	<b>85.50</b>	<b>22.00</b>	<b>72.00</b>	<b>32.00</b>	<b>115.00</b>	<b>85.63</b>	<b>1271.51</b>	<b>4.28</b>		
<b>D Finance Companies</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>21.70</b>	<b>47.02</b>	<b>31.81</b>	<b>15.90</b>	<b>12.50</b>	<b>13.00</b>	<b>11.50</b>	<b>12.60</b>	<b>4.00</b>		<b>506.00</b>	<b>1.70</b>	
<b>E Employees' Provident Fund</b>											32.00										52.53	0.18	
<b>F Citizen Investment trust</b>														30.00							60.00	0.20	
<b>G Nepal Telecom</b>																					39.00	0.13	
<b>H Retirement Fund &amp; Others</b>																							
<b>I Insurance Companies</b>		0.10		3.00		2.00	0.50		1.00				12.00			16.00					365.98	1.23	
<b>J Public</b>																							
<b>K NRB MCPW</b>																							
<b>L Others</b>											9.00	3.27			6.00	1.00	2.00		10.00		57.10	0.19	
<b>Total</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>711.20</b>	<b>800.00</b>	<b>600.00</b>	<b>600.00</b>	<b>509.50</b>	<b>674.00</b>	<b>800.00</b>	<b>1200.00</b>	<b>1100.00</b>		<b>29734.70</b>	<b>97.64</b>	

Table 11  
**Ownership Structure of National Saving Bonds**  
 As on Shawan 32, 2076 (17 August 2019)

Rs. in Crore

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

Table 12

**Ownership Structure of Citizen Saving Bonds****As on Shawan 32, 2076 (17 August 2019)****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>
2077	2072/03/01	2077/03/01	8.00	67.87	89.311	76.77	233.94
2077ka	2072/12/28	2077/12/28	8.00	104.63	178.08	217.28	500.00
2078	2073/11/27	2078/11/27	8.50	6.54	6.13	7.78	20.44
2079	2074/02/19	2079/02/19	8.50	2.23	1.71	4.18	8.12
2079 ka	2074/08/06	2079/08/06	8.50	14.96	3.08	5.88	23.92
2079 kha	2074/12/26	2079/12/26	9.00	27.18	0.95	6.11	34.24
2080	2075/02/28	2080/02/28	9.00	15.67	0.35	0.93	16.95
<b>Total</b>				<b>239.07</b>	<b>279.61</b>	<b>318.94</b>	<b>837.62</b>
<b>Share (in Percentage)</b>				<b>28.54</b>	<b>33.38</b>	<b>38.08</b>	<b>100.00</b>

Table 13  
**Ownership Structure of Foreign Employment Saving Bonds**  
As on Shawan 32, 2076 (17 August 2019)

							Rs. in Crore
FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2077	2072/03/24	2077/03/24	9.00	5.48	0.20	2.69	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	5.93	0.39	1.68	8.00
2078ka	2073/03/29	2078/03/29	9.00	6.52	0.29	4.43	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.22	-	0.01	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	-	0.01	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	0.10	0.30	-	0.40
			Total	31.52	1.27	12.36	45.15



Table 14  
**Government Securities Held by NRB**  
**As on Shawan 32, 2076 (17 August 2019)**

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
<b>Citizen Saving Bond</b>					
1	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	89.31
2	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	178.08
3	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	6.13
4	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.71
5	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	3.08
6	9.00	Citizen Saving Bond 2079B	074/12/26	079/12/26	0.95
7	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
<b>Total:</b>					<b>279.61</b>
<b>National Saving Bond</b>					
					<b>Total:</b>
<b>Foreign Employment Saving Bond</b>					
1	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
2	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.10
3	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.39
4	9.00	Foreign Employment Saving Bond 2078ka	073/03/27	078/03/29	0.29
5	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
<b>Total:</b>					<b>1.27</b>
<b>Treasury Bills</b>					
1	4.18	Treasury Bill STB 1428ka( 364 days)	075/05/19	076/05/17	378.51
2	4.18	Treasury Bill STB 1434ka( 364 days)	075/06/30	076/06/28	883.58
3	4.1800	Treasury Bill STB 1435 kha (364days)	074/07/06	076/07/05	117.24
4	4.1800	Treasury Bill STB 1453 ka (364days)	075/11/14	076/11/13	222.41
5	4.1800	Treasury Bill STB 1461 ka (364days)	076/01/10	077/01/09	0.26
6	5.1825	Treasury Bill STB 275 ka (182days)	076/01/31	076/07/26	62.00
7	5.7659	Treasury Bill 1466 (91days)	076/02/14	076/05/10	183.32
<b>Total:</b>					<b>1,847.31</b>
<b>Development Bond</b>					
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
<b>Total:</b>					<b>4,403.25</b>
<b>Grand Total:</b>					<b>6,531.45</b>

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

As on Shawan 32, 2076 (17 August 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			0.53			28.38
Bhadau							-
Asoj							-
Kattik							-
Mangsir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	<b>27.85</b>	-	-	<b>0.53</b>	-		<b>28.38</b>

**Table 16**  
**Repayment of Principal Amount of Government Securities in current fiscal year**  
**As on Shawan 32, 2076 (17 August 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	-	-		-	-	-	-
Push							-
Magh						-	-
Fagun						-	-
Chait						-	-
Baishakh						-	-
Jetha							
Asar							-
<b>Total</b>	-	-	-	-	-	-	-

Table 17  
**Government Securities Issued in current fiscal year**  
 As on Shawan 32, 2076 (17 August 2019)

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

Table 18  
**Open Market Operations (Outright Sale)**  
 As on Shawan 32, 2076 (17 August 2019)

Rs.in Crore

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

Table 19  
**Open Market Operations (Outright purchase)**  
 As on Shawan 32, 2076 (17 August 2019)

Rs.in Crore

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

Table 20  
**Open Market Operations (Repo 1week) Regular**  
 As on Shawan 32, 2076 (17 August 2019)

Rs. in Crore						
S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1						
2						
3						
4						
5						
6						
7						
<b>Total</b>			-	-	-	

**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						
<b>Total</b>			-	-		

Table 22  
**Open Market Operations (Reverse Repo) One Week**  
**As on Shawan 32, 2076 (17 August 2019)**

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1						
2						
3						
4						
5						
<b>Total</b>			-			

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

As on Shawan 32, 2076 (17 August 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						
<b>Total</b>			-			

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

As on Shawan 32, 2076 (17 August 2019)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	076/04/16	076/04/31	1,000.00	0.54	-	15
2	076/04/19	076/05/02	2,000.00	0.99	2,000.00	15
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b>			<b>3,000.00</b>		2,000.00	



Table 25

**Standing Liquidity Facility (SLF) Transactions**

As on Shawan 32, 2076 (17 August 2019)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	2076/04/28	Janata Bank Nepal Ltd.	2076/04/29	1	6.0%	80.00	
2	2076/04/29	Janata Bank Nepal Ltd.	2076/05/01	4	6.0%	150.00	150.00
3	2076/04/29	Prabhu Bank Ltd.	2076/05/01	4	6.0%	100.00	100.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
<b>Total</b>						<b>330.00</b>	<b>250.00</b>