

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Bhadau 2078 (September 2021)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Bhadau 2078 (September 2021)

Rs.in crore			
S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	25,859.1522	33.18
2	Development Bonds	51,394.7000	65.95
3	Citizen Savings Bonds	659.5890	0.85
4	Foreign Employment saving Bonds	18.5655	0.02
	Total	77,932.01	100.00

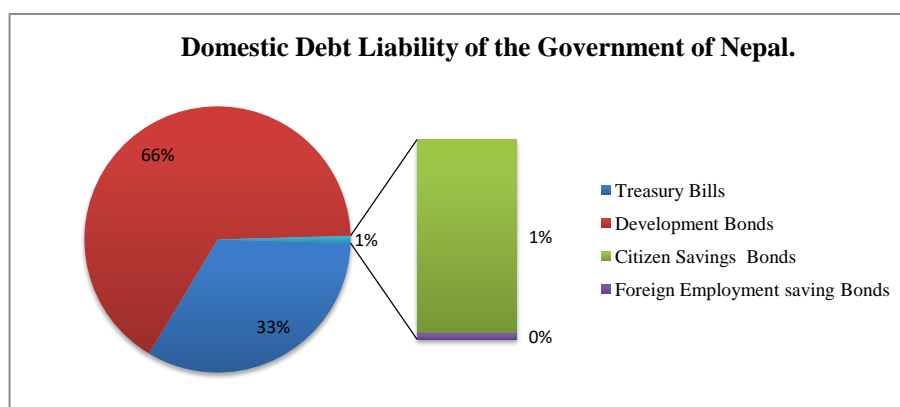


Table 2
Ownership Structure of Government Securities (Summary)
As on Bhadau 2078 (September 2021)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	1,379.33	4,112.90	18.38	0.30	5,510.91	7.07
2	Commercial Banks	21,330.39	41,723.96	-	-	63,054.34	80.91
3	Development Banks	2,200.68	3,769.47	-	-	5,970.15	7.66
4	Finance Companies	896.76	1,215.86	-	-	2,112.62	2.71
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.13
7	Insurance Companies	-	238.42	-	-	238.42	0.31
8	Nepal Telecom	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	618.06	17.91	635.97	0.82
11	Market Makers	-	-	23.15	0.36	23.51	0.03
12	NRB MCPW	-	-	-	-	-	-
13	Others	52.00	172.10	-	-	224.10	0.29
	Total	25,859.15	51,394.70	659.59	18.57	77,932.01	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Bhadau 2078 (September 2021)

Rs. in Crore

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,379.33	5.33
Commercial Banks	21,330.39	82.49
Nepal Bank Ltd.	705.16	2.73
Agriculture Development Bank Ltd.	2,115.29	8.18
Nabil Bank Ltd.	675.00	2.61
Nepal Investment Bank Ltd.	1,042.64	4.03
Standard Chartered Bank Nepal Ltd.	904.11	3.50
Himalayan Bank Ltd.	573.50	2.22
Nepal SBI Bank Ltd.	786.07	3.04
Nepal Bangladesh Bank Ltd.	780.67	3.02
Everest Bank Ltd.	950.14	3.67
Kumari Bank Ltd.	290.00	1.12
Laxmi Bank Ltd.	102.61	0.40
Citizens Bank Int.Ltd.	496.80	1.92
Prime Commercial Bank Ltd.	213.00	0.82
Sunrise Bank Ltd.	651.00	2.52
Century Commercial Bank Ltd.	573.00	2.22
Sanima Bank Ltd.	422.00	1.63
Machhapuchhre Bank Ltd.	155.15	0.60
NIC Asia Bank Ltd.	1,316.50	5.09
Global IME Bank Ltd.	2,004.22	7.75
NMB Bank Ltd.	275.00	1.06
Prabhu Bank Ltd.	436.02	1.69
Siddhartha Bank Ltd.	1,076.55	4.16
Bank of Kathmandu. Ltd.	816.88	3.16
Civil Bank Ltd.	138.40	0.54
Nepal Credit and Commerce Bank Ltd.	385.00	1.49
Rastriya Banijya Bank Ltd.	3,216.79	12.44
Mega Bank Nepal Ltd.	-	-
Development Banks	2,200.68	8.51
Finance Companies	896.76	3.47
Others*	52.00	0.20
Total	25,859.15	100.00

2. Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	8.00
Commercial Banks	41,723.96	81.18
Development Banks	3,769.47	7.33
Finance Companies	1,215.86	2.37
Employees' Provident Fund	32.00	0.06
Citizen Investment Trust	105.00	0.20
Nepal Telecom	25.00	0.05
Retirement Fund & Others	-	-
Insurance Companies	238.42	0.46
Public	-	-
NRB MCPW	-	-
Others	172.10	0.33
Total	51,394.70	100.00

3. Citizen Saving Bonds		
Public	618.06	93.70
NRB Secondary Market	18.38	2.79
Market Makers	23.15	3.51
Total	659.59	100.00

4. Foreign Employment Saving Bonds		
Public	17.91	96.45
NRB Secondary Market	0.30	1.62
Market Makers	0.36	1.93
Total	18.57	100.00

Grand Total(1+2+3+4)	77,932.01
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Table 4
Repayment Schedule of Government Securities
As on Bhadau 2078 (September 2021)

Rs. in Crore						
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2078/79	25,080.64	1,800.00	28.57	5.21	26,914.42	34.54
2079/80	778.51	6,400.00	75.11	4.12	7,257.74	9.31
2080/81	-	3,400.00	-		3,400.00	4.36
2081/82	-	9,114.00	160.52	3.71	9,278.24	11.91
2082/83	-	5,797.20	395.39	5.52	6,198.12	7.95
2083/84	-	4,400.00	-		4,400.00	5.65
2084/85	-	5,100.00	-	-	5,100.00	6.54
2085/86	-	4,900.00	-	-	4,900.00	6.29
2086/87	-	4,100.00	-	-	4,100.00	5.26
2087/88	-	3,600.00	-	-	3,600.00	4.62
2088/89	-	1,609.50	-	-	1,609.50	2.07
2089/90	-	1,174.00	-	-	1,174.00	1.51
Total	25,859.15	51,394.70	659.59	18.57	77,932.01	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
 As on Bhadau 2078 (September 2021)

TB Series.No.	1574	1575	1576	1577	1578	1579	1580	1581	1582	1583	1584	1585	1573	Total	Share (in percentage)
Issued date	078/03/08	078/03/15	078/03/22	078/03/29	078/04/05	078/04/12	078/04/12	078/04/26	078/05/01	078/05/08	078/05/15	078/05/22	078/05/29		
Maturity date	078/06/05	078/06/12	078/06/19	078/06/26	078/07/02	078/07/09	078/07/09	078/07/23	078/07/30	078/08/07	078/08/14	078/08/21	078/08/28		
NRB Secondary Market															
Commercial Banks	1083.0000	929.5000	810.0000	658.0000	20.0000	345.0000			48.5000	50.0000	223.0000	270.0000	435.0000	4872.00	80.72
Nepal Bank Ltd.	10.00	30.00	15.00	60.00										115.00	1.91
Agriculture Development Bank Ltd.	10.00	100.00	10.00	150.00	20.00							100.00		390.00	6.46
Nabil Bank Ltd.				10.00										10.00	0.17
Nepal Investment Bank Ltd.	50.00	40.00												90.00	1.49
Standard Chartered Bank Nepal Ltd.	150.00												137.50	287.50	4.76
Himalayan Bank Ltd.									65.00	15.00	7.50			87.50	1.45
Nepal SBI Bank Ltd.		44.50				175.00			38.50	30.00	5.00			293.00	4.85
Nepal Bangladesh Bank Ltd.	30.00	30.00	20.00	55.00									25.00	160.00	2.65
Everest Bank Ltd.	10.00	50.00	30.00			125.00						40.00		255.00	4.23
Kumari Bank Ltd.	100.00													100.00	1.66
Laxmi Bank Ltd.															
Citizens Bank Int.Ltd.	15.00	80.00									105.00		20.00	220.00	3.65
Prime Commercial Bank Ltd.		50.00	50.00											100.00	1.66
Sunrise Bank Ltd.															
Century Commercial Bank Ltd.			25.00	30.00		40.00			20.00	48.00				163.00	2.70
Sanima Bank Ltd.															
Machhapuchhre Bank Ltd.															
NIC Asia Bank Ltd.	493.00	350.00												843.00	13.97
Global IME Bank Ltd.			150.00	150.00										300.00	4.97
NMB Bank Ltd.				75.00							40.00			115.00	1.91
Prabhu Bank Ltd.				100.00								75.00	50.00	225.00	3.73
Siddhartha Bank Ltd.	50.00	90.00												140.00	2.32
Bank of Kathmandu. Ltd.	20.00		10.00	20.00					10.00				45.00	105.00	1.74
Civil Bank Ltd.				8.00										8.00	0.13
Nepal Credit and Commerce Bank Ltd.	45.00	15.00				5.00								65.00	1.08
Rastriya Banijya Bank Ltd.	100.00	50.00	500.00										150.00	800.00	13.26
Mega Bank Nepal Ltd.															
Development Banks	34.00	58.00	100.00	92.00		15.00	10.00	10.00	149.00	163.32	50.00	72.00	35.00	788.32	13.06
Excel Development Bank Ltd.		4.00		20.00								7.00	2.00	33.00	0.55
Miteri Development Bank Ltd.											15.00	15.00		30.00	0.50
Muktinath Bikas Bank Ltd.				22.00		15.00	10.00	10.00	115.00	75.00	30.00			277.00	4.59
Sangrila Development Bank Ltd.	5.00	4.00							14.00	65.00	5.00		8.00	101.00	1.67
Shine Resunga Development Bank Ltd.		10.00	50.00	25.00								25.00	15.00	125.00	2.07
Jyoti Bikas Bank Ltd.												20.00		20.00	0.33
Garima Bikas Bank Ltd.															
Mahalaxmi Bikas Bank Ltd.	9.00	30.00	30.00	25.00										94.00	1.56
Lumbini Bikash Bank Ltd.	20.00	10.00	20.00						20.00	23.32		5.00	10.00	108.32	1.79
Finance Companies	36.00	98.50		50.00					2.50	10.00	40.00	60.00	30.00	327.00	5.42
Pokhara Finance Ltd.		2.50										20.00	10.00	32.50	0.54
Samridhhi Finance Ltd.	1.00	1.00							2.50					4.50	0.07
Guheshwori Merchant Banking & Finance Ltd.															
ICFC Finance Ltd.		20.00		50.00							30.00			100.00	1.66
Manjushree Financial Institution Ltd.		60.00										10.00		70.00	1.16
Gurkhas Finance Ltd.	30.00	15.00								10.00	10.00	30.00	20.00	115.00	1.91
Central Finance Ltd.	5.00													5.00	
Best Finance Ltd.															
Others#		24.00											24.00	48.00	0.80
Total	1153.00	1110.00	910.00	800.00	20.00	360.00	10.00	10.00	200.00	223.32	313.00	426.00	500.00	6035.32	100.00
Weighted Average Rate	4.9936	4.9181	4.2000	3.6596	1.4400	0.5776	1.0435	1.5306	3.0629	3.0718	3.9816	4.3116	4.4538		

Table 6

Ownership Structure of 182-Days Treasury Bills Issued Through Primary Market
As on Bhadau 2078 (September 2021)

TB Series No.	316 Ka	317 Ka	318 Ka	319 Ka	320Ka	321 Ka	322 Ka	323 Ka	324 Ka	325 Ka	326 Ka	327 Ka	328Ka	329Ka	Total
Days	182	182	182	182	182	182	182	182	182	182	182	182	182	182	
Issued date	077/12/10	077/12/17	077/12/24	077/12/31	078/01/07	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/08	078/03/15	078/03/29	078/04/19	
Maturity date	078/06/05	078/06/12	078/06/19	078/06/26	078/07/02	078/07/23	078/07/30	078/08/07	078/08/14	078/08/21	078/09/06	078/09/13	078/09/27	078/10/18	
NRB Secondary Market															
Commercial Banks	430.00	295.00	820.00	223.00	500.00	496.00	807.50	1234.50	570.00	460.00	903.50	680.00	504.00	361.00	8284.50
Nepal Bank Ltd.			40.0000			41.6125		50.0000	40.0000	40.0000			40.0000		251.61
Agriculture Development Bank Ltd.	20.00	45.00	73.98	30.00	29.50	45.00	100.00	100.00	100.00	80.00		100.00	90.00		813.48
Nabil Bank Ltd.			100.00				10.00	20.00	20.00	90.00		45.00	15.00		300.00
Nepal Investment Bank Ltd.					150.00	50.00	151.22	200.00			75.00				626.22
Standard Chartered Bank Nepal Ltd.							80.00	50.00							130.00
Himalayan Bank Ltd.	16.00		25.00				30.00	40.00	10.00		40.00			40.00	201.00
Nepal SBI Bank Ltd.		50.00	100.00		15.00	78.07	130.00	100.00				20.00			493.07
Nepal Bangladesh Bank Ltd.	70.00		15.00				65.00	100.00	29.82			20.00	35.00		354.82
Everest Bank Ltd.	60.00		50.00	100.00	40.00				80.00				72.29	110.00	512.29
Kumari Bank Ltd.	50.00							20.00							70.00
Laxmi Bank Ltd.														20.00	20.00
Citizens Bank Int.Ltd.	10.00		30.00		5.00			6.00	15.98	5.00			35.00		106.98
Prime Commercial Bank Ltd.												50.0000			50.00
Sunrise Bank Ltd.		100.00	110.00				30.00					60.00		81.00	381.00
Century Commercial Bank Ltd.	35.00	25.00	25.00			50.00					40.00	10.00	30.00	10.00	225.00
Sanima Bank Ltd.					47.50						150.00				197.50
Machhapuchhre Bank Ltd.								15.00	14.94				15.00	50.00	94.94
NIC Asia Bank Ltd.					25.00		25.00	50.00			273.50	50.00			423.50
Global IME Bank Ltd.		75.00	100.00				100.00	218.50		160.00			180.72		834.22
NMB Bank Ltd.			10.00	5.00	20.00	10.00	30.00	15.00	10.00		20.00				120.00
Prabhu Bank Ltd.			11.02							25.00					36.02
Siddhartha Bank Ltd.				43.00	90.00	65.00	35.00	30.00	30.00		135.00	260.00			688.00
Bank of Kathmandu Ltd.	30.00			45.00	50.00		20.00	30.00	49.88	10.00	70.00	20.00	20.00	50.00	394.88
Civil Bank Ltd.	9.00				8.00	6.32	0.07		20.00				6.00		49.40
Nepal Credit and Commerce Bank Ltd.	30.00		30.00					40.00			50.00	10.00			160.00
Rastriya Banijya Bank Ltd.	100.00		100.00			150.00	1.21	150.00	149.39	50.00	50.00				750.60
Mega Bank Nepal Ltd.															
Development Banks			180.00			100.00	167.00	2.00	30.00	35.00	56.00	120.00	96.00	115.00	901.00
Excel Development Bank Ltd.							2.00	2.00							4.00
Miteri Development Bank Ltd.											40.00				40.00
Muktinath Bikas Bank Ltd.						70.00	150.00		30.00	15.00		15.00	16.00	115.00	411.00
Sangrila Development Bank Ltd.						30.00	15.00			10.00	6.00	23.33	30.00		114.33
Shine Resunga Development Bank Ltd.															
Jyoti Bikas Bank Ltd.															
Garima Bikas Bank Ltd.			180.00									75.00	50.00		305.00
Mahalaxmi Bikas Bank Ltd.										10.00	10.00	6.67			26.67
Finance Companies		5.00		2.00		4.00	11.00	10.50		5.00	40.50	200.00		20.00	298.00
Nepal Finance Ltd.															
Nepal Share Markets and Finance Ltd.															
Goodwill Finance Ltd.															
Lalitpur Finance Co. Ltd.															
Progressive Finance Co. Ltd.															
Janaki Finance Co.Ltd															
Pokhara Finance Ltd.						4.00				5.00					9.00
Multipurpose Finance Co. Ltd															
Shrijana Finance Ltd.															
Samridhi Finance Ltd.				2.00			1.00	0.50			0.50				4.00
capital Merchant Banking & Financing															
Guheshwori Merchant Banking & Finance Ltd.		5.00						10.00							15.00
ICFC Finance Ltd.															
Manjushree Financial Institution Ltd.											25.00	200.00			225.00
Reliance Finance Ltd.											15.00				15.00
Gurkhas Finance Ltd.														20.00	20.00
Shree Investment & Finance Co. Ltd.															
Central Finance Ltd.															
Best Finance Ltd.							10.00								10.00
Others#														4.00	4.00
Total	430.00	300.00	1000.00	225.00	500.00	600.00	985.50	1247.00	600.00	500.00	1000.00	1000.00	600.00	500.00	9487.50
Weighted Average Rate	2.7925	2.7012	2.8805	3.6108	3.4807	3.6755	3.4261	3.9335	4.1577	4.1721	4.8559	4.8614	3.9516	1.5329	

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Bhadau 2078 (September 2021)

S.N	Days	TB Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1538(Kha)	077/06/27	078/06/26	883.58	3.8542
2	364	ST1539(Kha)	077/07/04	078/07/02	117.24	3.8542
3	364	ST1584(Ka)	078/005/15	079/05/14	378.51	3.2737
Total					1379.332	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Bhadau 2078 (September 2021)

Rs. in Crore

		Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market				1379.33	1379.33
B	Commercial Banks	4872.00	8284.50	8173.89		21330.39
1	Nepal Bank Ltd.	115.00	251.61	338.55		705.16
2	Agriculture Development Bank Ltd.	390.00	813.48	911.81		2115.29
3	Nabil Bank Ltd.	10.00	300.00	365.00		675.00
4	Nepal Investment Bank Ltd.	90.00	626.22	326.43		1042.64
5	Standard Chartered Bank Nepal Ltd.	287.50	130.00	486.61		904.11
6	Himalayan Bank Ltd.	87.50	201.00	285.00		573.50
7	Nepal SBI Bank Ltd.	293.00	493.07			786.07
8	Nepal Bangladesh Bank Ltd.	160.00	354.82	265.85		780.67
9	Everest Bank Ltd.	255.00	512.29	182.85		950.14
10	Kumari Bank Ltd.	100.00	70.00	120.00		290.00
11	Laxmi Bank Ltd.		20.00	82.61		102.61
12	Citizens Bank Int.Ltd.	220.00	106.98	169.83		496.80
13	Prime Comm. Bank Ltd.	100.00	50.00	63.00		213.00
14	Sunrise Bank Ltd.		381.00	270.00		651.00
15	Century Commercial Bank Ltd.	163.00	225.00	185.00		573.00
16	Sanima Bank Ltd.		197.50	224.50		422.00
17	Machhapuchhre Bank Ltd.		94.94	60.21		155.15
18	NIC Asia Bank Ltd.	843.00	423.50	50.00		1316.50
19	Global IME Bank Ltd.	300.00	834.22	870.00		2004.22
20	NMB Bank Ltd.	115.00	120.00	40.00		275.00
21	Prabhu Bank Ltd.	225.00	36.02	175.00		436.02
22	Siddhartha Bank Ltd.	140.00	688.00	248.55		1076.55
23	Bank of Kathmandu. Ltd.	105.00	394.88	317.00		816.88
24	Civil Bank Ltd.	8.00	49.40	81.00		138.40
25	Nepal Credit and Commerce Bank Ltd.	65.00	160.00	160.00		385.00
27	Rastriya Banijya Bank Ltd.	800.00	750.60	1666.19		3216.79
28	Mega Bank Nepal Ltd.					
C	Development Banks	788.32	901.00	511.36		2200.68
D	Finance Companies	327.00	298.00	271.76		896.76
E	Others	48.00	4.00			52.00
Grand Total		6035.32	9487.50	8957.00	1379.33	25859.15

Table 11
Ownership Structure of Citizen Saving Bonds
As on Bhadau 2078 (September 2021)

							Rs. in Crore
Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2078	2073/11/27	2078/11/27	8.50	4.03	8.88	7.53	20.44
2079	2074/02/19	2079/02/19	8.50	2.38	2.91	2.83	8.12
2079 ka	2074/08/06	2079/08/06	8.50	15.31	3.51	5.11	23.92
2079 kha	2074/12/26	2079/12/26	9.00	31.23	0.95	2.06	34.24
2080	2075/02/28	2080/02/28	9.00	15.20	1.53	0.22	16.95
2082	2077/03/29	2082/03/29	9.00	159.95	0.03	0.54	160.52
2082 ka	2077/11/25	2082/11/25	9.00	194.63	0.57	4.80	200.00
2083	2078/03/06	2083/03/06	9.00	195.32		0.07	195.39
Total				618.06	18.38	23.15	659.589
Share (in Percentage)				93.70	2.79	3.51	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Bhadau 2078 (September 2021)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2078kha	2073/11/23	2078/11/23	10.00	3.87	-	0.35	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
2081	2076/09/27	2081/09/27	10.00	0.19	-	-	0.19
2081 ka	2076/10/27	2081/10/27	10.00	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10.00	0.18	-	-	0.18
2082 ka	2077/03/24	2082/03/24	10.00	3.12	-	-	3.12
2082 kha	2077/11/09	2082/11/09	10.00	1.53	-	-	1.53
2083	2078/03/23	2083/03/23	10.00	3.99	-	-	3.99
Total				17.91	0.30	0.36	18.5655

Table 13
Government Securities Held by NRB
As on Bhadau 2078 (September 2021)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	8.879000
2	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	2.906000
3	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	3.512000
4	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	0.950000
5	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	1.530000
6	9.00	Citizen Saving Bond 2082	077/03/29	082/03/29	0.030000
7	9.00	Citizen Saving Bond 2082 ka	077/11/25	082/11/25	0.570000
Total:					18.377000
Foreign Employment Saving Bonds					
1	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.300000
Total:					0.300000
Treasury Bills					
1	3.2737	Treasury Bill STB 1584 ka (364days)	078/05/15	079/05/14	378.514843
2	3.8542	Treasury Bill STB 1538 kha (364days)	077/06/27	078/06/26	883.579512
3	3.8542	Treasury Bill STB 1539 kha (364days)	077/07/04	078/07/02	117.237900
Total:					1,379.332255
Development Bonds					
1	3.4400	2079	072/02/22	079/02/22	212.200000
2	3.0800	2081	072/02/29	081/02/29	285.000000
3	2.9900	2082	072/03/11	082/03/11	769.775000
4	2.6500	2087	072/03/18	087/03/18	259.000000
5	3.9700	2080	072/12/01	080/12/01	410.000000
6	4.4400	2083	072/12/19	083/12/19	34.572500
7	4.7400	2085	073/01/05	085/01/05	80.500000
8	3.9800	2079ka	073/11/20	079/11/20	188.972500
9	3.4700	2080ka	073/12/09	080/12/09	151.500000
10	3.8400	2086ka	073/12/16	086/12/16	189.550000
11	3.0200	2079kha	074/01/06	079/01/06	375.000000
12	3.0800	2080kha	074/01/13	080/01/13	299.332500
13	3.9900	2083ka	074/01/20	083/01/20	225.000000
14	3.6000	2079 Ga	074/03/14	079/03/14	180.000000
15	3.5600	2080 Ga	074/03/21	080/03/21	225.000000
16	2.9900	2079 Gha	074/04/23	079/04/23	137.500000
17	3.8300	2084 ka	074/04/27	084/04/27	40.000000
18	4.3200	2086 kha	074/04/32	086/04/32	50.000000
Total:					4,112.902500
Grand Total:					5,510.911755

Table 14
**Interest/Discount Amount Received From Government for Different
 Securities in Current Fiscal Year (2078/79)**

As on Bhadau 2078 (September 2021)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	66.75		7.90	0.01	74.67
Bhadau	105.23	9.87	48.54	0.33	163.97
Asoj					-
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	171.98	9.87	56.44	0.34	238.64

Table 15

**Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2078/79)**

As on Bhadau 2078 (September 2021)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun					-
Bhadau			2,100.00		2,100.00
Asoj					-
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	-	-	2,100.00	-	2,100.00

Table 16
Government Securities Issued in Current Fiscal Year (2078/79)
As on Bhadau 2078 (September 2021)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1					
2					
3					
4					
Total:					-
2. Development Bonds					
1					
2					
3					
4					
5					
Total:					-
3. Citizen Saving Bonds					
1					
2					
Total:					-
4. Foreign Employment Saving Bonds					
1					
2					
3					
4					
Total:					-
Grand Total:					-

Table 17

**Open Market Operations (Outright Sale) in Current
Fiscal Year (2077/78)
As on Bhadau 2078 (September 2021)**

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
				-
Total			-	-

Table 18

**Open Market Operations (Outright purchase) in Current
Fiscal Year (2078/79)
As on Bhadau 2078 (September 2021)**

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
Total			-	-

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2078/79)
As on Bhadau 2078 (September 2021)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	5/17/2078	5/24/2078	2,000.00	4.7458		7
2	5/24/2078	6/7/2078	3,000.00	4.7929	3,000.00	14
3	5/31/2078	6/14/2078	2,000.00	4.8718	2,000.00	14
Total			7,000.00		5,000.00	

Table 20

Open Market Operations (Repo Overnight) in Current Fiscal Year(2078/79)
As on Bhadau 2078 (September 2021)

Rs. in Crore

S.NO.	Banks	Repo Date	Amount	Interest Rate	Outstanding
1	Citizens Bank International Ltd	4/26/2078	36.00	3.00	
2	Agricultural Development bank ltd.	4/26/2078	38.95	3.00	
3	Nabil Bank Ltd	4/26/2078	50.00	3.00	
4	Sanima Bank Ltd.	4/26/2078	31.00	3.00	
5	NIC Asia Bank Ltd.	4/26/2078	70.00	3.00	
6	Siddhartha Bank Ltd	4/26/2078	45.00	3.00	
7	Mega Bank Ltd.	4/26/2078	34.63	3.00	
8	Sunrise Bank Ltd.	4/27/2078	25.00	3.00	
9	Prabhu Bank Ltd.	4/27/2078	37.00	3.00	
10	Prime Commercial Bank Ltd.	4/27/2078	39.00	3.00	
11	NIC Asia Bank Ltd.	5/2/2078	70.00	3.50	
12	Mega Bank Ltd.	5/2/2078	34.10	3.50	
13	Siddhartha Bank Ltd	5/3/2078	45.00	3.50	
14	Nabil Bank Ltd	5/3/2078	50.00	3.50	
15	Agricultural Development bank ltd.	5/8/2078	38.94	3.50	
16	NMB Bank Ltd.	5/8/2078	40.00	3.50	
17	Sanima Bank Ltd.	5/8/2078	32.50	3.50	
18	Citizens Bank International Ltd	5/8/2078	35.92	3.50	
19	Mega Bank Ltd.	5/9/2078	34.13	3.50	
20	Sunrise Bank Ltd.	5/9/2078	25.00	3.50	
21	Nabil Bank Ltd	5/10/2078	50.00	3.50	
22	Siddhartha Bank Ltd	5/10/2078	45.00	3.50	
23	Agricultural Development bank ltd.	5/15/2078	39.31	3.50	
24	Sanima Bank Ltd.	5/15/2078	31.00	3.50	
25	Himalayan Bank Ltd	5/15/2078	33.00	3.50	
26	NMB Bank Ltd.	5/15/2078	40.00	3.50	
27	NIC Asia Bank Ltd.	5/15/2078	70.00	3.50	
28	Citizens Bank International Ltd	5/16/2078	36.00	3.50	
29	Sunrise Bank Ltd.	5/16/2078	25.00	3.50	
30	Mega Bank Ltd.	5/16/2078	34.13	3.50	
31	Siddhartha Bank Ltd	5/17/2078	45.00	3.50	
32	Nabil Bank Ltd	5/17/2078	50.00	3.50	
33	Prabhu Bank Ltd.	5/21/2078	40.00	3.50	
34	Agricultural Development bank ltd.	5/22/2078	39.34	3.50	
35	Sanima Bank Ltd.	5/23/2078	32.75	3.50	
36	Mega Bank Ltd.	5/23/2078	33.90	3.50	
37	NIC Asia Bank Ltd.	5/24/2078	70.00	3.50	
38	Citizens Bank International Ltd	5/24/2078	36.00	3.50	
39	Sunrise Bank Ltd.	5/24/2078	25.00	3.50	
40	Siddhartha Bank Ltd	5/24/2078	45.00	3.50	
41	Himalayan Bank Ltd	5/24/2078	32.50	3.50	
42	Prime Commercial Bank Ltd	5/24/2078	37.87	3.50	
43	Nabil Bank Ltd	5/24/2078	50.00	3.50	
44	Global IME Bank Ltd.	5/28/2078	67.00	3.50	
45	Prabhu Bank Ltd.	5/30/2078	40.00	3.50	
46	Mega Bank Ltd.	5/30/2078	34.22	3.50	
47	Sanima Bank Ltd.	5/31/2078	31.25	3.50	31.25
48	Citizens Bank International Ltd	5/31/2078	36.00	3.50	36.00
49	Agricultural Development bank ltd.	5/31/2078	38.50	3.50	38.50
50	Siddhartha Bank Ltd	5/31/2078	45.00	3.50	45.00
51	NIC Asia Bank Ltd.	5/31/2078	70.00	3.50	70.00
Total			2,114.94		220.75

Table 21

Open Market Operations (Reverse Repo) in Current Fiscal Year (2078/79)
As on Bhadau 2078 (September 2021)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/5/2078	4/19/2078	2835.00	0.6046		14
2						
3						
4						
5						
6						
Total			2,835.00		-	

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2078/79)**

As on Bhadau 2078 (September 2021)

Rs. in Crore

S.No.	Issued Date	As on Bhadau 2078 (September 2021)	Amount	Interest Rate	Outstanding	Day
1						
2						
3						
4						
5						
Total			-			

Table 23
**Open Market Operations (Deposit Collection Regular)in Current
Fiscal Year (2078/79)**

As on Bhadau 2078 (September 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/13/2078	4/27/2078	2,000.00	0.7193		14
2	4/21/2078	4/28/2078	1,165.00	0.9972		7
3						
4						
5						
6						
Total			3,165.00		-	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Bhadau 2078 (September 2021)

Rs. in Crore

S.N.	BFIS	SLF Date	Maturity Date	Days	Rate	SLF Amount	Outstanding
1	Kumari Bank Ltd.	4/13/2078	4/14/2078	1	5.0%	50.00	
2	Prabhu Bank Ltd.	4/24/2078	4/26/2078	2	5.0%	250.00	
3	Goodwill Finance Ltd.	4/26/2078	4/28/2078	2	5.0%	30.00	
4	Siddhartha Bank Ltd	4/26/2078	4/27/2078	1	5.0%	200.00	
5	Prabhu Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	250.00	
6	Prabhu Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	300.00	
7	Prime Commercial Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	50.00	
8	NIC ASIA Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	200.00	
9	Rastriya Banijya Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	300.00	
10	Nepal Bank Ltd.	4/26/2078	5/1/2078	7	5.0%	400.00	
11	Sanima Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	225.00	
12	Prabhu Bank Ltd.	4/27/2078	4/29/2078	2	5.0%	300.00	
13	Rastriya Banijya Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	350.00	
14	Prabhu Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	300.00	
15	Goodwill Finance Ltd.	4/28/2078	4/31/2078	3	5.0%	30.00	
16	Agricultural Development Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	100.00	
17	NIC ASIA Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	200.00	
18	Sanima Bank Ltd.	4/29/2078	4/32/2078	3	5.0%	300.00	
19	Sunrise Bank Ltd.	4/29/2078	4/31/2078	2	5.0%	200.00	
20	Prabhu Bank Ltd.	4/29/2078	4/31/2078	2	5.0%	300.00	
21	Goodwill Finance Ltd.	4/31/2078	5/2/2078	3	5.0%	20.00	
22	Prabhu Bank Ltd.	4/31/2078	5/1/2078	2	5.0%	300.00	
23	NIC ASIA Bank Ltd.	4/31/2078	5/3/2078	4	5.0%	600.00	
24	Prabhu Bank Ltd.	4/31/2078	5/2/2078	3	5.0%	300.00	
25	NIC ASIA Bank Ltd.	5/3/2078	5/8/2078	5	5.0%	700.00	
26	NIC ASIA Bank Ltd.	5/8/2078	5/13/2078	5	5.0%	800.00	
27	Sanima Bank Ltd.	5/8/2078	5/10/2078	2	5.0%	400.00	
28	Prabhu Bank Ltd.	5/8/2078	5/9/2078	1	5.0%	150.00	
29	Siddhartha Bank Ltd	5/8/2078	5/9/2078	1	5.0%	200.00	
30	Nepal Bank Ltd.	5/8/2078	5/13/2078	5	5.0%	300.00	
31	Nabil Bank Ltd.	5/8/2078	5/10/2078	2	5.0%	300.00	
32	Sunrise Bank Ltd.	5/8/2078	5/9/2078	1	5.0%	80.00	
33	Rastriya Banijya Bank Ltd.	5/8/2078	5/13/2078	5	5.0%	300.00	
34	Siddhartha Bank Ltd	5/9/2078	5/11/2078	2	5.0%	300.00	
35	Sanima Bank Ltd.	5/9/2078	5/11/2078	2	5.0%	400.00	
36	NIC ASIA Bank Ltd.	5/9/2078	5/15/2078	6	5.0%	200.00	
37	Agricultural Development Bank Ltd.	5/9/2078	5/11/2078	2	5.0%	300.00	
38	Nabil Bank Ltd.	5/9/2078	5/11/2078	2	5.0%	150.00	
39	Goodwill Finance Ltd.	5/9/2078	5/13/2078	4	5.0%	30.00	
40	Nabil Bank Ltd.	5/10/2078	5/13/2078	3	5.0%	400.00	
41	Siddhartha Bank Ltd	5/10/2078	5/15/2078	1	5.0%	100.00	
42	Sanima Bank Ltd.	5/10/2078	5/13/2078	5	5.0%	400.00	
43	Sanima Bank Ltd.	5/11/2078	5/15/2078	4	5.0%	320.00	
44	Sunrise Bank Ltd.	5/11/2078	5/13/2078	2	5.0%	160.00	
45	Kumari Bank Ltd.	5/11/2078	5/13/2078	2	5.0%	130.00	
46	Agricultural Development Bank Ltd.	5/11/2078	5/13/2078	2	5.0%	300.00	
47	Mega Bank Ltd.	5/11/2078	5/13/2078	2	5.0%	105.00	
48	Mega Bank Ltd.	5/13/2078	5/15/2078	2	5.0%	100.00	
49	NIC ASIA Bank Ltd.	5/13/2078	5/20/2078	7	5.0%	400.00	
50	NIC ASIA Bank Ltd.	5/13/2078	5/18/2078	5	5.0%	400.00	
51	Goodwill Finance Ltd.	5/13/2078	5/20/2078	7	5.0%	20.00	
52	Nabil Bank Ltd.	5/13/2078	5/15/2078	2	5.0%	300.00	
53	Sanima Bank Ltd.	5/13/2078	5/16/2078	3	5.0%	140.00	
54	Nepal Bank Ltd.	5/13/2078	5/15/2078	2	5.0%	200.00	
55	Sanima Bank Ltd.	5/15/2078	5/16/2078	1	5.0%	300.00	
56	Sanima Bank Ltd.	5/15/2078	5/16/2078	1	5.0%	75.00	

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Bhadau 2078 (September 2021)

Rs. in Crore

S.N.	BFIS	SLF Date	Maturity Date	Days	Rate	SLF Amount	Outstanding
57	Mega Bank Ltd.	5/15/2078	5/16/2078	1	5.0%	70.00	
58	Siddartha Bank Ltd	5/15/2078	5/17/2078	2	5.0%	200.00	
59	Agricultural Development Bank Ltd.	5/15/2078	5/18/2078	3	5.0%	50.00	
60	Rastriya Banijya Bank Ltd.	5/15/2078	5/18/2078	3	5.0%	200.00	
61	Nabil Bank Ltd.	5/15/2078	5/16/2078	1	5.0%	200.00	
62	Nabil Bank Ltd.	5/15/2078	5/17/2078	2	5.0%	200.00	
63	Kumari Bank Ltd.	5/15/2078	5/20/2078	5	5.0%	200.00	
64	Nepal Bank Ltd.	5/15/2078	5/17/2078	2	5.0%	250.00	
65	Machhapuchchhre Bank Ltd	5/15/2078	5/20/2078	5	5.0%	50.00	
66	Mega Bank Ltd.	5/16/2078	5/17/2078	1	5.0%	100.00	
67	Machhapuchchhre Bank Ltd	5/16/2078	5/21/2078	5	5.0%	50.00	
68	Laxmi Bank Ltd.	5/16/2078	5/23/2078	7	5.0%	65.00	
69	Siddartha Bank Ltd	5/16/2078	5/18/2078	2	5.0%	150.00	
70	Sanima Bank Ltd.	5/16/2078	5/17/2078	1	5.0%	500.00	
71	Siddartha Bank Ltd	5/17/2078	5/18/2078	1	5.0%	150.00	
72	Siddartha Bank Ltd	5/17/2078	5/20/2078	3	5.0%	100.00	
73	Sanima Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	300.00	
74	Sanima Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	200.00	
75	Sunrise Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	100.00	
76	Mega Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	125.00	
77	Nabil Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	200.00	
78	Nepal Bank Ltd.	5/17/2078	5/18/2078	1	5.0%	150.00	
79	Mega Bank Ltd.	5/18/2078	5/20/2078	2	5.0%	50.00	
80	Sanima Bank Ltd.	5/18/2078	5/20/2078	2	5.0%	550.00	
81	Sunrise Bank Ltd.	5/18/2078	5/20/2078	2	5.0%	200.00	
82	Sanima Bank Ltd.	5/20/2078	5/21/2078	1	5.0%	450.00	
83	Mega Bank Ltd.	5/20/2078	5/21/2078	1	5.0%	50.00	
84	Rastriya Banijya Bank Ltd.	5/20/2078	5/22/2078	2	5.0%	400.00	
85	Sunrise Bank Ltd.	5/20/2078	5/22/2078	2	5.0%	200.00	
86	Nabil Bank Ltd.	5/20/2078	5/21/2078	1	5.0%	100.00	
87	Machhapuchchhre Bank Ltd	5/20/2078	5/23/2078	3	5.0%	150.00	
88	Siddartha Bank Ltd	5/20/2078	5/22/2078	2	5.0%	350.00	
89	NIC ASIA Bank Ltd.	5/20/2078	5/27/2078	7	5.0%	500.00	
90	Himalayan Bank Ltd.	5/20/2078	5/27/2078	7	5.0%	99.00	
91	Bank of Kathmandu Ltd.	5/21/2078	5/23/2078	2	5.0%	250.00	
92	Himalayan Bank Ltd.	5/21/2078	5/28/2078	7	5.0%	100.00	
93	Agricultural Development Bank Ltd.	5/21/2078	5/24/2078	3	5.0%	100.00	
94	Mega Bank Ltd.	5/21/2078	5/22/2078	1	5.0%	100.00	
95	Napal Bangladesh Bank Ltd.	5/21/2078	5/23/2078	2	5.0%	80.00	
96	NIC ASIA Bank Ltd.	5/22/2078	5/29/2078	7	5.0%	300.00	
97	Sunrise Bank Ltd.	5/22/2078	5/27/2078	5	5.0%	150.00	
98	Agricultural Development Bank Ltd.	5/22/2078	5/25/2078	3	5.0%	250.00	
99	Himalayan Bank Ltd.	5/22/2078	5/29/2078	7	5.0%	110.00	
100	Mega Bank Ltd.	5/22/2078	5/23/2078	1	5.0%	150.00	
101	Nabil Bank Ltd.	5/22/2078	5/23/2078	1	5.0%	50.00	
102	Napal Bangladesh Bank Ltd.	5/22/2078	5/27/2078	5	5.0%	90.00	
103	Laxmi Bank Ltd.	5/22/2078	5/29/2078	7	5.0%	150.00	
104	Siddartha Bank Ltd	5/22/2078	5/23/2078	1	5.0%	250.00	
105	Siddartha Bank Ltd	5/22/2078	5/24/2078	2	5.0%	200.00	
106	Rastriya Banijya Bank Ltd.	5/22/2078	5/27/2078	5	5.0%	400.00	
107	Machhapuchchhre Bank Ltd	5/22/2078	5/24/2078	2	5.0%	150.00	
108	Bank of Kathmandu Ltd.	5/23/2078	5/28/2078	5	5.0%	300.00	
109	Sanima Bank Ltd.	5/23/2078	5/24/2078	1	5.0%	350.00	
110	Muktinath Bikas Bank Ltd.	5/23/2078	5/29/2078	6	5.0%	60.00	
111	Napal Bangladesh Bank Ltd.	5/23/2078	5/27/2078	4	5.0%	80.00	
112	Sunrise Bank Ltd.	5/23/2078	5/24/2078	1	5.0%	50.00	
113	Laxmi Bank Ltd.	5/23/2078	5/30/2078	7	5.0%	65.00	
114	Siddartha Bank Ltd	5/23/2078	5/25/2078	2	5.0%	150.00	

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Bhadau 2078 (September 2021)

Rs. in Crore

S.N.	BFIS	SLF Date	Maturity Date	Days	Rate	SLF Amount	Outstanding
115	Nabil Bank Ltd.	5/23/2078	5/25/2078	2	5.0%	200.00	
116	Nabil Bank Ltd.	5/23/2078	5/27/2078	4	5.0%	200.00	
117	Mega Bank Ltd.	5/23/2078	5/24/2078	1	5.0%	200.00	
118	Machhapuchchhre Bank Ltd	5/23/2078	5/27/2078	4	5.0%	200.00	
119	Sanima Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	300.00	
120	Nepal Investment Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	600.00	
121	Mega Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	175.00	
122	Siddhartha Bank Ltd	5/24/2078	5/25/2078	1	5.0%	170.00	
123	Machhapuchchhre Bank Ltd	5/24/2078	5/25/2078	1	5.0%	200.00	
124	Sanima Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	120.00	
125	Agricultural Development Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	100.00	
126	Sanima Bank Ltd.	5/24/2078	5/25/2078	1	5.0%	30.00	
127	Mega Bank Ltd.	5/25/2078	5/27/2078	2	5.0%	500.00	
128	Sunrise Bank Ltd.	5/25/2078	5/27/2078	2	5.0%	50.00	
129	Agricultural Development Bank Ltd.	5/25/2078	5/27/2078	2	5.0%	350.00	
130	Machhapuchchhre Bank Ltd	5/25/2078	5/28/2078	3	5.0%	100.00	
131	Nabil Bank Ltd.	5/25/2078	5/28/2078	3	5.0%	150.00	
132	Siddhartha Bank Ltd	5/25/2078	5/27/2078	2	5.0%	150.00	
133	Siddhartha Bank Ltd	5/25/2078	5/28/2078	3	5.0%	150.00	
134	NIC ASIA Bank Ltd.	5/27/2078	5/31/2078	4	5.0%	300.00	
135	NIC ASIA Bank Ltd.	5/27/2078	6/1/2078	5	5.0%	300.00	300.00
136	Napal Bangladesh Bank Ltd.	5/27/2078	5/30/2078	3	5.0%	180.00	
137	Sanima Bank Ltd.	5/27/2078	5/29/2078	2	5.0%	190.00	
138	Siddhartha Bank Ltd	5/27/2078	5/29/2078	2	5.0%	350.00	
139	Machhapuchchhre Bank Ltd	5/27/2078	5/30/2078	3	5.0%	200.00	
140	Nabil Bank Ltd.	5/27/2078	6/1/2078	5	5.0%	200.00	200.00
141	Agricultural Development Bank Ltd.	5/27/2078	5/29/2078	2	5.0%	100.00	
142	Sunrise Bank Ltd.	5/27/2078	5/30/2078	3	5.0%	120.00	
143	Mega Bank Ltd.	5/27/2078	5/28/2078	1	5.0%	75.00	
144	Bank of Kathmandu Ltd.	5/28/2078	5/30/2078	2	5.0%	280.00	
145	Agricultural Development Bank Ltd.	5/28/2078	6/1/2078	4	5.0%	100.00	100.00
146	Himalayan Bank Ltd.	5/28/2078	6/4/2078	7	5.0%	100.00	100.00
147	Siddhartha Bank Ltd	5/28/2078	5/30/2078	2	5.0%	200.00	
148	Nabil Bank Ltd.	5/28/2078	6/4/2078	7	5.0%	200.00	200.00
149	Himalayan Bank Ltd.	5/28/2078	5/31/2078	3	5.0%	95.00	
150	Sanima Bank Ltd.	5/29/2078	5/31/2078	2	5.0%	100.00	
151	Machhapuchchhre Bank Ltd	5/29/2078	5/31/2078	2	5.0%	70.00	
152	Everest Bank Ltd.	5/29/2078	5/31/2078	2	5.0%	200.00	
153	Nabil Bank Ltd.	5/29/2078	5/30/2078	1	5.0%	50.00	
154	Siddhartha Bank Ltd	5/29/2078	5/31/2078	2	5.0%	350.00	
155	Himalayan Bank Ltd.	5/29/2078	6/5/2078	7	5.0%	150.00	150.00
156	Laxmi Bank Ltd.	5/29/2078	6/5/2078	7	5.0%	157.00	157.00
157	Nepal Credit and Commerce Bank Ltd.	5/29/2078	6/5/2078	7	5.0%	60.00	60.00
158	NIC ASIA Bank Ltd.	5/29/2078	6/5/2078	7	5.0%	400.00	400.00
159	Nepal Bangladesh Bank Ltd.	5/30/2078	6/4/2078	5	5.0%	144.00	144.00
160	Siddhartha Bank Ltd	5/30/2078	6/1/2078	2	5.0%	200.00	200.00
161	NIC ASIA Bank Ltd.	5/30/2078	6/6/2078	7	5.0%	200.00	200.00
162	Machhapuchchhre Bank Ltd	5/30/2078	5/31/2078	1	5.0%	100.00	
163	Machhapuchchhre Bank Ltd	5/30/2078	6/4/2078	5	5.0%	200.00	200.00
164	Himalayan Bank Ltd.	5/30/2078	6/6/2078	7	5.0%	99.00	99.00
165	Sambridhi Finance Company Ltd.	5/30/2078	6/1/2078	2	5.0%	1.00	1.00
166	Laxmi Bank Ltd.	5/30/2078	6/6/2078	7	5.0%	65.00	65.00
167	Bank of Kathmandu Ltd.	5/30/2078	5/31/2078	1	5.0%	300.00	
168	Siddhartha Bank Ltd	5/31/2078	6/1/2078	1	5.0%	220.00	220.00
169	Bank of Kathmandu Ltd.	5/31/2078	6/4/2078	4	5.0%	300.00	300.00
170	Machhapuchchhre Bank Ltd	5/31/2078	6/1/2078	1	5.0%	150.00	150.00
171	Mega Bank Ltd.	5/31/2078	6/1/2078	1	5.0%	20.00	20.00
172	Himalayan Bank Ltd.	5/31/2078	6/1/2078	1	5.0%	99.00	99.00

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Bhadau 2078 (September 2021)

Rs. in Crore

S.N.	BFIS	SLF Date	Maturity Date	Days	Rate	SLF Amount	Outstanding
TOTAL						35229.00	3365.00