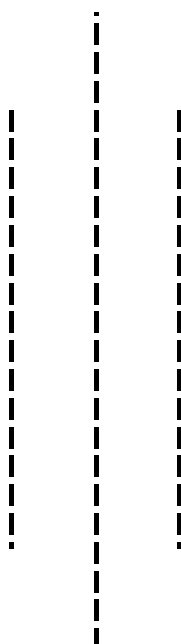


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Asoj 2077 (October 2020)



NEPAL RASTRA BANK

PUBLIC DEBT MANAGEMENT DEPARTMENT

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Table 1

Domestic Debt Liability of the Government of Nepal

As on Asoj 2077 (October 2020)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	21,821.81	33.77
2	Development Bonds	41,994.70	64.99
3	Citizen Savings Bonds	764.20	1.18
4	Foreign Employment saving Bonds	40.50	0.06
	Total	64,621.20	100.00

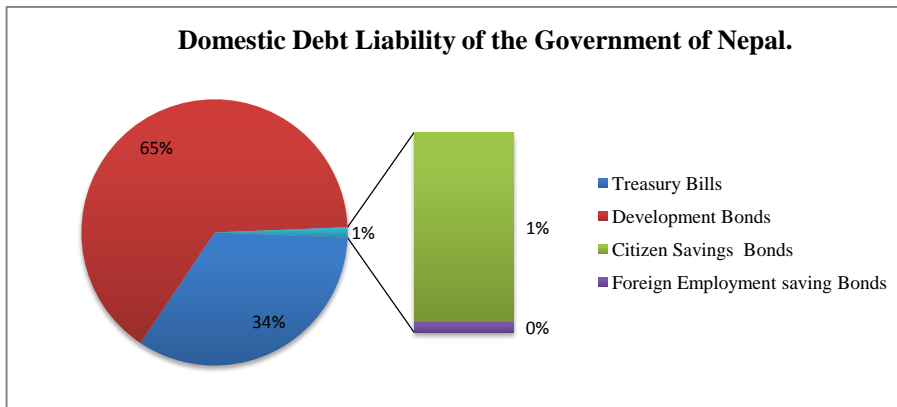


Table 2
Ownership Structure of Government Securities (Summary)
As on Asoj 2077 (October 2020)

							Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	2,577.99	4,355.65	195.30	1.07	7,130.02	11.03
2	Commercial Banks	17,908.93	32,720.03	-	-	50,628.96	78.35
3	Development Banks	1,196.71	2,874.56	-	-	4,071.27	6.30
4	Finance Companies	110.19	1,492.94	-	-	1,603.12	2.48
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.05
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.16
7	Insurance Companies	-	273.42	-	-	273.42	0.42
8	Nepal Telecom	-	39.00	-	-	39.00	0.06
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	321.11	29.70	350.80	0.54
11	Market Makers	-	-	247.79	9.72	257.51	0.40
12	NRB MCPW	-	-	-	-	-	-
13	Others	28.00	102.10	-	-	130.10	0.20
	Total	21,821.81	41,994.70	764.20	40.50	64,621.20	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Asoj 2077 (October 2020)

Rs. in Crore

1. Treasury Bills			2. Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,577.99	11.81	NRB Secondary Market	4,355.65	10.37
Commercial Banks	17,908.93	82.07	Commercial Banks	32,720.03	77.91
Nepal Bank Ltd.	1,001.09	4.59	Development Banks	2,874.56	6.85
Agriculture Development Bank Ltd.	1,174.31	5.38	Finance Companies	1,492.94	3.56
Nabil Bank Ltd.	874.90	4.01	Employees' Provident Fund	32.00	0.08
Nepal Investment Bank Ltd.	806.45	3.70	Citizen Investment Trust	105.00	0.25
Standard Chartered Bank Nepal Ltd.	1,367.69	6.27	Nepal Telecom	39.00	0.09
Himalayan Bank Ltd.	1,165.00	5.34	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	1,275.41	5.84	Insurance Companies	273.42	0.65
Nepal Bangladesh Bank Ltd.	375.44	1.72	Public		-
Everest Bank Ltd.	663.33	3.04	NRB MCPW		-
Kumari Bank Ltd.	20.00	0.09	Others	102.10	0.24
Laxmi Bank Ltd.		-	Total	41,994.70	100.00
Citizens Bank Int.Ltd.	298.53	1.37			
Prime Commercial Bank Ltd.		-	3. Citizen Saving Bonds		
Sunrise Bank Ltd.	390.00	1.79	Public	321.11	42.02
Century Commercial Bank Ltd.	231.50	1.06	NRB Secondary Market	195.30	25.56
Sanima Bank Ltd.	50.00	0.23	Market Makers	247.79	32.42
Machhapuchhre Bank Ltd.	60.33	0.28	Total	764.20	100.00
NIC Asia Bank Ltd.		-			
Global IME Bank Ltd.	516.00	2.36	4. Foreign Employment Saving Bonds		
NMB Bank Ltd.	115.00	0.53	Public	29.70	73.33
Prabhu Bank Ltd.	140.00	0.64	NRB Secondary Market	1.07	2.65
Siddhartha Bank Ltd.	464.74	2.13	Market Makers	9.72	24.01
Bank of Kathmandu. Ltd.	666.09	3.05	Total	40.50	100.00
Civil Bank Ltd.	20.00	0.09			
Nepal Credit and Commerce Bank Ltd.	254.90	1.17	Grand Total(1+2+3+4)		
Rastriya Banijya Bank Ltd.	5,819.20	26.67			64,621.20
Mega Bank Nepal Ltd.	159.05	0.73			
Development Banks	1,196.71	5.48			
Finance Companies	110.19	0.50			
Others*	28.00	0.13			
Total	21,821.81	100.00			

Table 4
Repayment Schedule of Government Securities
As on Asoj 2077 (October 2020)

						Rs. in Crore
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2077/78	19,459.72	600.00	500.00	27.45	20,587.17	31.86
2078/79	2,362.09	500.00	28.57	4.97	2,895.63	4.48
2079/80	-	6,500.00	75.11	4.36	6,579.47	10.18
2080/81	-	4,100.00	-	0.42	4,100.42	6.35
2081/82	-	10,114.00	160.52	3.29	10,277.81	15.90
2082/83	-	2,097.20	-	-	2,097.20	3.25
2083/84	-	3,100.00	-	-	3,100.00	4.80
2084/85	-	4,100.00	-	-	4,100.00	6.34
2085/86	-	2,900.00	-	-	2,900.00	4.49
2086/87	-	3,600.00	-	-	3,600.00	5.57
2087/88	-	1,600.00	-	-	1,600.00	2.48
2088/89	-	1,009.50	-	-	1,009.50	1.56
2089/90	-	1,774.00	-	-	1,774.00	2.75
Total	21,821.81	41,994.70	764.20	40.50	64,621.20	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
As on Asoj 2077 (October 2020)

TB Series.No.	1526	1527	1528	1529	1530	1531	1532	1533	1534	1535	1536	1537	1538	Total	Share (in percentage)
Issued date	077/04/06	077/04/13	077/04/21	077/04/27	077/05/02	077/05/09	077/05/17	077/05/23	077/05/30	077/06/06	077/06/13	077/06/20	077/06/27		
Maturity date	077/07/04	077/07/11	077/07/18	077/07/25	077/08/02	077/08/09	077/08/16	077/08/23	077/08/30	077/09/07	077/09/14	077/09/21	077/09/28		
A NRB Secondary Market															
B Commercial Banks	20.0000	2.0000	10.0000	10.0000	188.7325	223.3200	313.0000	1201.0000	365.0000	1363.0000	10.0000	10.0000	732.0000	4448.05	95.96
1 Nepal Bank Ltd.						80.00	91.27	350.00		50.00		4.00	100.00	675.27	14.57
2 Agriculture Development Bank Ltd.			10.00		50.00	84.57	71.73	100.00	16.00	150.00				482.29	10.40
3 Nabil Bank Ltd.					80.90			100.00		25.00				205.90	4.44
4 Nepal Investment Bank Ltd.															
5 Standard Chartered Bank Nepal Ltd.													15.00	15.00	0.32
6 Himalayan Bank Ltd.	10.00			10.00				75.00	50.00	50.00				195.00	4.21
7 Nepal SBI Bank Ltd.					20.00	52.76		171.00	81.65	200.00	10.00			535.41	11.55
8 Nepal Bangladesh Bank Ltd.								15.00		65.00			85.00	165.00	3.56
9 Everest Bank Ltd.					8.94								100.00	108.94	2.35
10 Kumari Bank Ltd.															
11 Laxmi Bank Ltd.															
12 Citizens Bank Int.Ltd.		2.00			8.00	6.00		30.00	0.83	25.00		6.00	6.00	83.83	1.81
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.	10.00									100.00				110.00	2.37
15 Century Commercial Bank Ltd.															
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.															
19 Global IME Bank Ltd.										98.00				98.00	2.11
20 NMB Bank Ltd.															
21 Prabhu Bank Ltd.															
22 Siddhartha Bank Ltd.								160.00					15.00	175.00	3.78
23 Bank of Kathmandu. Ltd.															
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.					20.90								30.00	50.90	1.10
26 Rastriya Banijya Bank Ltd.							150.00	200.00	216.52	600.00			381.00	1547.52	33.39
27 Mega Bank Nepal Ltd.															
C Development Banks		8.00			5.00					40.00			53.00	106.00	2.29
D Finance Companies					6.27			25.00	30.00				15.00	76.27	1.65
E Others#									5.00					5.00	0.11
Total	20.00	10.00	10.00	10.00	200.00	223.32	313.00	1226.00	400.00	1403.00	10.00	10.00	800.00	4635.32	100.00
Weighted Average Rate	0.3295	0.1873	0.1278	0.0996	0.1485	0.0996	0.0700	0.1437	0.1364	0.2670	0.1649	1.0560	1.2640		

Includes insurance Companies & Others

Table 6

**Ownership Structure of 28 & 182-Days Treasury Bills Issued Through Primary Market
As on Asoj 2077 (October 2020)**

	TB Series No.	286	Total	297 Ka	298 Ka	299 Ka	300 Ka	301 Ka	302 Ka	303 Ka	304 Ka	305 Ka	306 Ka	307 Ka	Total
	Days	28		182	182	182	182	182	182	182	182	182	182	182	
	Issued date	077/06/27		077/01/09	077/01/30	077/02/06	077/02/13	077/03/09	077/03/30	077/05/30	077/06/06	077/06/13	077/06/20	077/06/27	
	Maturity date	077/07/25	077/07/04	077/07/25	077/08/02	077/08/09	077/09/07	077/09/28	077/12/03	077/12/10	077/12/17	077/12/24	077/12/31		
A	NRB Secondary Market			500.00									476.00		976.00
B	Commercial Banks	500.00	500.00		991.00	839.29	1157.00	455.00	599.00	194.00	430.00	300.00	1464.00	67.00	6496.29
1	Nepal Bank Ltd.	104.74	104.74		60.00	10.00	40.00						40.00	8.00	158.00
2	Agriculture Development Bank Ltd.				56.00	30.00	80.00	20.00		7.57	20.00		50.00		263.57
3	Nabil Bank Ltd.				200.00	20.00	110.00						50.00		380.00
4	Nepal Investment Bank Ltd.				70.00	30.26	150.00			76.19	100.00		50.00		476.45
5	Standard Chartered Bank Nepal Ltd.				25.00		145.69						350.00		520.69
6	Himalayan Bank Ltd.				35.00	50.00		75.00		75.00	75.00	50.00	100.00		460.00
7	Nepal SBI Bank Ltd.						150.00					250.00	200.00		600.00
8	Nepal Bangladesh Bank Ltd.									15.00			150.00	10.00	175.00
9	Everest Bank Ltd.					60.00	71.39		30.00				120.00	28.00	309.39
10	Kumari Bank Ltd.														
11	Laxmi Bank Ltd.														
12	Citizens Bank Int.Ltd.									5.24	15.00		14.00	6.00	40.24
13	Prime Commercial Bank Ltd.														
14	Sunrise Bank Ltd.				20.00		40.00	50.00	30.00						140.00
15	Century Commercial Bank Ltd.				25.00	10.00	10.00			30.00					75.00
16	Sanima Bank Ltd.														
17	Machhapuchhre Bank Ltd.				22.00	6.00	3.00	20.00							51.00
18	NIC Asia Bank Ltd.														
19	Global IME Bank Ltd.					60.00			100.00				200.00		360.00
20	NMB Bank Ltd.					45.00	20.00								65.00
21	Prabhu Bank Ltd.														
22	Siddhartha Bank Ltd.	109.74	109.74				80.00						100.00		180.00
23	Bank of Kathmandu. Ltd.	285.53	285.53		10.00	18.03		50.00	20.00		5.00				103.03
24	Civil Bank Ltd.														
25	Nepal Credit and Commerce Bank Ltd.							15.00					40.00	15.00	70.00
26	Rastriya Banijya Bank Ltd.				468.00	500.00	256.92	225.00	419.00		200.00				2068.92
27	Mega Bank Nepal Ltd.														
C	Development Banks				190.00	334.21	90.00	45.00		6.00			60.00	153.00	878.21
D	Finance Companies				4.00	12.00								5.00	21.00
E	Others#				15.00				1.00						16.00
Total		500.00	500.00	500.00	1200.00	1185.50	1247.00	500.00	600.00	200.00	430.00	300.00	2000.00	225.00	8387.50
Weighted Average Rate		0.1066		3.5000	4.8322	4.7611	4.3799	2.5870	1.4350	1.0099	1.0046	0.8347	1.4293	1.7659	

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Asoj 2077 (October 2020)

TB Series No.	1487ka	1488ka	1489ka	1492ka	1495ka	1496ka	1497ka	1509ka	1511ka	1515ka	1516ka	1517ka	1518 ka	1519 ka	1520 ka	1525 ka	1531 ka	1533 ka	1534 ka	1535 ka	1536 ka	Total	Share (in percentage)	
Issued date	076/07/05	076/07/14	076/07/19	076/08/10	076/09/01	076/09/08	076/09/15	076/12/12	076/12/25	077/01/23	077/01/30	077/02/06	077/02/13	077/02/20	077/02/27	077/03/30	077/05/09	077/05/23	077/05/30	077/06/06	077/06/27			
1 Maturity date	077/07/04	077/07/11	077/07/18	077/08/09	077/08/30	077/09/07	077/09/14	077/12/10	077/12/24	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/29	078/05/08	078/05/22	078/05/29	078/06/05	078/06/26			
A NRB Secondary Market																								
B Commercial Banks	200.00	200.00	156.00	11.00	200.00	197.50	200.00	200.00	1090.00	200.00	186.50	150.58	240.00	1132.00	183.00	893.00	185.00	200.00	194.00	200.00	246.00	6464.58	50.23	
1 Nepal Bank Ltd.	43.08									10.00	10.00											63.08	0.94	
2 Agriculture Development Bank Ltd.	24.92	40.00	12.00	1.00		20.00	16.00		140.00		27.00	16.00	24.00	64.62	2.09				12.0000	23.8100	5.0000	428.44	6.40	
3 Nabil Bank Ltd.	20.00								40.00	10.00	40.00		41.00	110.00		28.00						289.00	4.32	
4 Nepal Investment Bank Ltd.			50.00				30.00		50.00					100.00		100.00						330.00	4.93	
5 Standard Chartered Bank Nepal Ltd.									270.00	100.00	12.00		75.00	375.00								832.00	12.42	
6 Himalayan Bank Ltd.							10.00			60.00		20.00		75.00	60.00	125.00	60.0000		50.0000	50.0000		510.00	7.62	
7 Nepal SBI Bank Ltd.														140.00								140.00	2.09	
8 Nepal Bangladesh Bank Ltd.							5.00											10.4350			20.0000	35.44	0.53	
9 Everest Bank Ltd.		90.00	30.00		60.00	10.00	15.00							40.00								245.00	3.66	
10 Kumari Bank Ltd.							20.00															20.00	0.30	
11 Laxmi Bank Ltd.																								
12 Citizens Bank Int.Ltd.	2.00	23.46					4.00	10.00	20.00								15.0000		30.0000	40.0000	30.0000	174.46	2.61	
13 Prime Comm. Bank Ltd.																								
14 Sunrise Bank Ltd.															40.00	40.00	60.0000					140.00	2.09	
15 Century Commercial Bank Ltd.				10.00	30.00	46.50			15.00					15.00				10.0000	30.0000			156.50	2.34	
16 Sanima Bank Ltd.	50.00																					50.00	0.75	
17 Machhapuchhre Bank Ltd.											9.33											9.33	0.14	
18 NIC Asia Bank Ltd.																								
19 Global IME Bank Ltd.	20.00																				17.0000	21.0000	58.00	0.87
20 NMB Bank Ltd.									45.00			5.00										50.00	0.75	
21 Prabhu Bank Ltd.							50.00		40.00								50.0000					140.00	2.09	
22 Siddhartha Bank Ltd.																								
23 Bank of Kathmandu. Ltd.	15.00	10.00	10.00				50.00	27.95			5.00	9.58						10.0000	50.0000	10.0000		277.54	4.14	
24 Civil Bank Ltd.									20.00													20.00	0.30	
25 Nepal Credit and Commerce Bank Ltd.	25.00		10.00			21.00		3.00	50.00										5.0000		20.0000	134.00	2.00	
26 Rastriya Banijya Bank Ltd.		36.54	44.00		110.00	100.00			400.00	20.00	83.17	100.00	100.00	92.38	120.91	600.00		169.5650		76.1900	150.0000	2202.76	32.89	
27 Mega Bank Nepal Ltd.								159.05														159.05	2.37	
C Development Banks						2.50			10.00		20.00	35.00	10.00	60.00			15.00		6.00		54.00	212.50	3.17	
D Finance Companies											1.50	3.42		8.00									12.92	0.19
E Others																7.00							7.00	0.10
Total	200.00	200.00	156.00	11.00	200.00	200.00	200.00	200.00	1100.00	200.00	208.00	189.00	250.00	1200.00	183.00	900.00	200.00	200.00	200.00	200.00	300.00	6697.00	100.00	
Weighted Average Rate	4.4129	4.5550	4.3942	3.1953	3.0399	3.8437	3.9209	3.5662	4.0100	4.8791	4.9533	4.7230	4.4980	4.1975	3.6128	2.2574	1.4511	1.1447	1.1477	1.1285	2.5823			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Asoj 2077 (October 2020)

						Rs in Crore	
Days	364	364	364	364	364	Total	
TB Series No.	ST1487(Kha)	ST1505(Ka)	ST1513(Ka)	ST1532(Ka)	ST1538(Ka)		
Issued Date	076/07/05	076/11/13	077/01/09	077/05/16	077/06/27		
Maturity Date	077/07/04	077/11/11	078/01/07	078/05/15	078/06/26		
A	NRB Secondary Market	117.24	222.41	0.26	378.51	883.58	1601.99
B	Commercial Banks						
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	Rastriya Banijya Bank Ltd.						
27	Mega Bank Nepal Ltd.						
C	Development Banks						
D	Finance Companies						
E	Others*						
	Total	117.24	222.41	0.26	378.51	883.58	1601.99
Interest rate		4.34	4.34	4.34	3.85	3.85	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Asoj 2077 (October 2020)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market			976.00		1601.99	2577.99
B	Commercial Banks	500.00	4448.05	6496.29	6464.58		17908.93
1	Nepal Bank Ltd.	104.74	675.27	158.00	63.08		1001.09
2	Agriculture Development Bank Ltd.		482.29	263.57	428.44		1174.31
3	Nabil Bank Ltd.		205.90	380.00	289.00		874.90
4	Nepal Investment Bank Ltd.			476.45	330.00		806.45
5	Standard Chartered Bank Nepal Ltd.		15.00	520.69	832.00		1367.69
6	Himalayan Bank Ltd.		195.00	460.00	510.00		1165.00
7	Nepal SBI Bank Ltd.		535.41	600.00	140.00		1275.41
8	Nepal Bangladesh Bank Ltd.		165.00	175.00	35.44		375.44
9	Everest Bank Ltd.		108.94	309.39	245.00		663.33
10	Kumari Bank Ltd.				20.00		20.00
11	Laxmi Bank Ltd.						
12	Citizens Bank Int.Ltd.		83.83	40.24	174.46		298.53
13	Prime Comm. Bank Ltd.						
14	Sunrise Bank Ltd.		110.00	140.00	140.00		390.00
15	Century Commercial Bank Ltd.			75.00	156.50		231.50
16	Sanima Bank Ltd.				50.00		50.00
17	Machhapuchhre Bank Ltd.			51.00	9.33		60.33
18	NIC Asia Bank Ltd.						
19	Global IME Bank Ltd.		98.00	360.00	58.00		516.00
20	NMB Bank Ltd.			65.00	50.00		115.00
21	Prabhu Bank Ltd.				140.00		140.00
22	Siddhartha Bank Ltd.	109.74	175.00	180.00			464.74
23	Bank of Kathmandu. Ltd.	285.53		103.03	277.54		666.09
24	Civil Bank Ltd.				20.00		20.00
25	Nepal Credit and Commerce Bank Ltd.		50.90	70.00	134.00		254.90
27	Rastriya Banijya Bank Ltd.		1547.52	2068.92	2202.76		5819.20
28	Mega Bank Nepal Ltd.				159.05		159.05
C	Development Banks		106.00	878.21	212.50		1196.71
D	Finance Companies		76.27	21.00	12.92		110.19
E	Others		5.00	16.00	7.00		28.00
Grand Total		500.00	4635.32	8387.50	6697.00	1601.99	21821.81

Table 10
Ownership Structure of Development Bonds

As on Asoj 2077 (October 2020)

Owners

	2077	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	2088 ka	2087 ka	2085 ka	2084 kha		
Issued date	07/09/08	07/02/22	07/02/29	07/03/11	07/03/18	07/12/01	07/12/19	07/31/05	07/31/10	07/31/17	07/31/20	07/31/209	07/31/16	07/4/01/06	07/4/01/13	07/4/01/20	07/4/03/07	07/4/03/14	07/4/03/21	07/4/04/23	07/4/04/27	07/4/04/32	07/4/05/23	07/4/05/26	07/4/05/28	07/4/05/30	07/4/06/02		
Maturity date	07/09/08	07/02/22	08/1/02/29	08/2/03/11	08/7/03/18	08/0/12/01	08/3/12/19	08/5/01/05	08/6/01/10	08/8/01/17	07/9/11/20	08/0/12/09	08/6/12/16	07/9/01/06	08/0/01/13	08/3/01/20	08/9/03/07	07/9/03/14	08/0/03/21	07/9/04/23	08/4/04/27	08/6/04/32	08/9/05/23	08/8/05/26	08/7/05/28	08/5/05/30	08/4/06/02		
Interest Rate	3.49	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	4.99	5.12	5.18	5.15		
A NRB Secondary Market	242.75	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 Commercial Banks	266.00	280.00	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	473.00	362.50	459.50	444.50	443.25	451.67	430.40	461.25	425.61		
1 Nepal Bank Ltd.	13.00					20.00	70.00	98.81			46.96						10.00				8.00		15.00	10.33			19.87		
2 Agriculture Development Bank Ltd.		40.00						20.00				25.00				50.00		45.00	15.00										
3 Nabil Bank Ltd.						154.30	100.00		150.00	50.00	75.00	50.00			25.00	25.00				125.00	150.00		50.00	25.00	25.00	29.50	25.00	25.00	
4 Nepal Investment Bank Ltd.	20.00						4.00		70.00				240.00			50.00	40.00	180.00	105.00		60.00	60.00	36.71	1.33	25.00	25.00	25.00		
5 Standard Chartered Bank Nepal Ltd.																													
6 Himalayan Bank Ltd.	20.00			100.00				50.00	90.00	2.41								100.00		60.00					25.00	50.00			
7 Nepal SBI Bank Ltd.			50.00				300.00	160.00		25.00				45.00	20.00	10.00	20.00											19.74	
8 Nepal Bangladesh Bank Ltd.						15.00	15.00	15.00	10.00	35.00									25.00		15.00	10.00	9.18	5.67	25.00	15.00	5.00		
9 Everest Bank Ltd.			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	10.00	20.00	30.00	170.00		
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			15.00			
11 Laxmi Bank Ltd.								50.00	50.00	50.00															50.00	50.00	25.00		
12 Citizens Bank Int.Ltd.						70.59		9.00	50.00	29.29		135.00			45.00	16.72	5.00	13.00			6.00	9.00	3.00	7.00		11.00	11.00		
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.					120.00	8.00	23.57	54.00	37.95	50.00	48.92										15.00	55.00	30.00	30.00	40.00	45.25	20.00		
15 Century Commercial Bank Ltd.			1.20	2.10		3.00	1.50	11.88	1.75	41.00					30.91	26.81					7.50	20.00	54.18	40.67		40.00			
16 Sanima Bank Ltd.								50.00		50.00																	25.00		
17 Machhapuchhre Bank Ltd.			50.00		50.00	50.00		50.00	50.00	40.00	50.00				20.00						30.00	20.00			10.00	20.00	20.00	10.00	
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	20.00	60.00	30.00		
19 Global IME Bank Ltd.		115.00				80.00	95.00		120.00	110.00	40.00		40.00		48.67		15.00		50.00				15.00	15.00	10.34	15.00	15.00	15.00	
20 NMB Bank Ltd.							70.00	225.53	30.00	10.00						58.00	40.00					35.00	10.00	10.00	10.90	15.00	15.00		
21 Prabhu Bank Ltd.						60.00	38.81	70.00	20.00									110.00					10.00	10.00	10.00	30.00	20.00		
22 Siddhartha Bank Ltd.							233.96	98.81	85.30	161.45	5.00											10.00	50.00	1.00	10.00	10.00	10.00		
23 Bank of Kathmandu. Ltd.	22.00	30.00	15.00			40.00	31.79	30.00	10.00		210.00	35.00	45.00	2.18															
24 Civil Bank Ltd.	60.00						60.00	70.00	100.00	40.00							75.00												
25 Nepal Credite and Commerce Bank Ltd.		35.00					2.00									30.00		53.91	40.00	5.00	90.00			10.33	15.00				
26 Rastriya Baniya Bank Ltd.								50.00	75.00					125.00	30.00											35.00	15.00	25.00	
27 Mega Bank Nepal Ltd.									100.00	1.93															41.77	250.00	25.00	10.00	10.00
C Development Banks	22.50		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	2.00		0.50	5.50	25.00	34.33	58.50	27.00	64.40		
D Finance Companies	19.75	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								31.75	14.00	11.00	11.75	6.99
E Employees' Provident Fund																													
F Citizen Investment trust				30.00																									
G Nepal Telecom	14.00			25.00																									
H Insurance Companies	35.00	3.50	10.00	33.05			21.70	39.66	50.00	42.00	1.50	0.50		0.82		0.05		1.03								0.10	3.00		
I Public																													
J Others							17.02	8.81																					
Total	600.00	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	700.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		

Table 10
Asset Structure of Development Bonds (ii)

As on Asoj 2077 (October 2020)

Rs.in crore																					Total	Share (in percentage)		
Bond Name	2081 ka	2082 ka	2079 Nga	2081 Kha	2082 Kha	2085 Kha	2083 kha	2085 ga	2086 ga	2087 kha	2089 kha	2090	2082 ga	2081ga	2084 ga	2081 gha	2080gha	2082gha	2086gha	2084gha				
Issued date	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	076/12/28	2077/01/08	2077/01/22	2077/06/12	2077/06/21				
Maturity date	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	081/12/27	2080/01/08	2082/01/22	2086/06/12	2084/06/21				
Interest Rate	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	6.97	6.89	6.49	4.77	4.14				
A NRB Secondary Market																					4355.65	10.37		
B Commercial Banks	275.00	819.67	435.50	467.00	478.00	480.00	625.00	701.42	508.19	468.60	469.00	572.00	754.50	1072.40	1000.38	2420.00	3080.00	2849.25	1504.50	410.00	32720.03	77.91		
1 Nepal Bank Ltd.			70.00	15.00				40.00	50.00	40.00			50.00		20.00	180.00	180.00	400.00				1356.97	3.23	
2 Agriculture Development Bank Ltd.	25.00			20.00	21.00	40.00	30.00	18.14	15.00	20.00		12.00	100.00	100.00	75.00	100.00	193.78	67.03	25.00				1086.94	
3 Nabil Bank Ltd.				50.00			20.00	50.00	25.00	40.00		20.00		116.00	142.19	90.00	60.00	115.40					1812.39	4.32
4 Nepal Investment Bank Ltd.	100.00				20.00	20.00	30.00	2.7075							34.38	50.00	100.00	150.00		50.00			1499.12	3.57
5 Standard Chartered Bank Nepal Ltd.																								
6 Himalayan Bank Ltd.		25.00		10.00	25.00		50.00	50.00		3.50			60.00	90.00	90.00	25.00	49.44						975.35	2.32
7 Nepal SBI Bank Ltd.		60.00	49.00		35.00		50.00										50.00	30.00					923.74	2.20
8 Nepal Bangladesh Bank Ltd.		20.83		15.00	25.00		20.00	30.00	5.00					40.00	23.44	60.00	40.00	100.00		30.00			609.12	1.45
9 Everest Bank Ltd.	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	110.00	150.00	250.00					2067.26	4.92
10 Kumari Bank Ltd.	30.00	60.00		20.00	20.00	40.00					55.00	150.00				70.00	231.33	4.05	100.00				1115.38	2.66
11 Laxmi Bank Ltd.		4.17	25.00		25.00			50.00	15.70					50.00		60.00	50.00	53.38	100.00				733.24	1.75
12 Citizens Bank Int.Ltd.		13.00			20.00		40.00	30.00	20.00	20.00	10.00	10.00	10.00	76.40		170.00	60.00	105.40	20.00	125.00			1150.40	2.74
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	100.00	50.00		50.00	25.00			1104.77	2.63
14 Sunrise Bank Ltd.		10.00						40.00	12.56		50.00			50.00	68.75		20.00	5.40					834.40	1.99
15 Century Commercial Bank Ltd.						35.00		20.28	0.35	6.00	6.00			32.00	60.00	30.00				75.00			547.12	1.30
16 Sanima Bank Ltd.	50.00	100.00		100.00		102.00		50.00	50.00	25.00	50.00	50.00	150.00			200.00	200.00						1282.00	3.05
17 Machhapuchhre Bank Ltd.		40.00	30.00	40.00	50.00	30.00	10.00	50.00	18.84	70.00				50.00		80.00	73.78	30.00					1042.61	2.48
18 NIC Asia Bank Ltd.		150.00		90.71	12.00	22.77								150.00	75.00	250.00	297.55	640.52					2567.73	6.11
19 Global IME Bank Ltd.		45.00	100.00	76.29	15.00	45.23	75.00	10.83	40.00	40.00	20.00	125.00	95.00	20.00	34.38	200.00	250.00	200.00	171.60				2362.32	5.63
20 NMB Bank Ltd.		60.00	35.00		35.00	40.00	5.00	25.00	20.00					15.00		80.00	85.00	42.70	167.90				1140.03	2.71
21 Prabhu Bank Ltd.		10.00			35.00		50.00	13.53	100.00	50.00	50.00	50.00	100.00			100.00	400.00	54.02					1391.36	3.31
22 Siddhartha Bank Ltd.	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	103.00	170.00	200.00					1764.76	4.20
23 Bank of Kathmandu, Ltd.							100.00			20.00	20.00	10.00	20.00	20.00	73.75		50.00	41.35		50.00			901.07	2.15
24 Civil Bank Ltd.	5.00	20.00					25.00	10.00	6.28	8.00	20.00	20.00	10.00	50.00		45.00	64.13		20.00	45.00			808.91	1.93
25 Nepal Credite and Commerce Bank Ltd.	20.00		12.00					3.00			3.00	9.00		20.00	4.00	12.00	25.00	60.00	50.00	10.00			509.25	1.21
26 Rastriya Baniya Bank Ltd.	15.00	41.67			60.00	50.00					30.00					100.00	200.00	200.00	800.00				1936.23	4.61
27 Mega Bank Nepal Ltd.				5.00	25.00	35.00	50.00	50.00	31.40	100.00	25.00	25.00			137.50	175.00		100.00					1197.59	2.85
C Development Banks	39.00	35.00	58.00	31.00	6.00	12.00	23.50	48.30	48.00	85.50	22.00	72.00	32.00	115.00	85.63	296.00	246.00	407.75	238.00	455.00	2874.56	6.85		
D Finance Companies		29.33	6.00	2.00	15.00	8.00	21.70	47.02	31.81	15.90	12.50	13.00	11.50	12.60	4.00	284.00	174.00	243.00	212.50	90.00	1492.94	3.56		
E Employees' Provident Fund							32.00																32.00	0.08
F Citizen Investment trust										30.00											45.00		105.00	0.25
G Nepal Telecom																							39.00	0.09
H Insurance Companies		2.00	0.50		1.00					12.00			16.00										273.42	0.65
I Public																								
J Others							9.00	3.27			6.00	1.00	2.00		10.00					45.00		102.10	0.24	
Total	314.00	886.00	500.00	500.00	500.00	500.00	711.20	800.00	600.00	600.00	509.50	674.00	800.00	1200.00	1100.00	3000.00	3500.00	3500.00	2000.00	1000.00	41994.70	97.41		

Table 11

Ownership Structure of Citizen Saving Bonds

As on Asoj 2077 (October 2020)

Rs. in Crore

Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2077ka	2072/12/28	2077/12/28	8.00	97.98	181.41	220.61	500.00
2078	2073/11/27	2078/11/27	8.50	4.87	7.50	8.07	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	12.49	3.39	8.04	23.92
2079 kha	2074/12/26	2079/12/26	9.00	27.44	0.95	5.85	34.24
2080	2075/02/28	2080/02/28	9.00	15.57	0.35	1.03	16.95
2082	2077/03/29	2082/03/29	9.00	160.52	–	–	160.52
Total				321.11	195.30	247.79	764.20
Share (in Percentage)				42.02	25.56	32.42	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Asoj 2077 (October 2020)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
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	6.47	0.29	4.49	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
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
Total				29.70	1.07	9.72	40.50

Table 13
Government Securities Held by NRB
As on Asoj 2077 (October 2020)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	181.41
2	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	7.50
3	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.71
4	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	3.39
5	9.00	Citizen Saving Bond 2079B	074/12/26	079/12/26	0.95
6	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
Total:					195.30
Foreign Employment Saving Bonds					
1	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.10
2	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.39
3	9.00	Foreign Employment Saving Bond 2078ka	073/03/27	078/03/29	0.29
4	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					1.07
Treasury Bills					
1	4.3366	Treasury Bill STB 1487 kha (364days)	076/07/05	077/07/04	117.24
2	4.3366	Treasury Bill STB 1505 ka (364days)	076/11/13	077/11/11	222.41
3	4.9707	Treasury Bill 306 ka (182days)	077/01/02	077/06/27	476.00
4	4.3366	Treasury Bill STB 1513 ka (364days)	076/01/09	078/01/07	0.26
5	3.5000	Treasury Bill 297 ka (182days)	076/01/09	077/07/04	500.00
6	3.8542	Treasury Bill STB 1532 ka (364days)	077/05/16	078/05/15	378.51
7	3.8542	Treasury Bill STB 1538 ka (364days)	077/06/27	078/06/26	883.58
Total:					2,577.99
Development Bonds					
1	3.4900	2077	070/09/08	077/09/08	242.75
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:					4,355.65
Grand Total:					7,130.02

Table 14
**Interest/Discount Amount Received From Government for Different
 Securities in Current Fiscal Year (2077/78)**

As on Asoj 2077 (October 2020)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	27.85	-	0.50	0.01	28.36
Bhadau	64.63	0.87	56.36	0.26	122.11
Asoj	188.38	21.54	109.18	0.41	319.51
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	280.86	22.41	166.03	0.67	469.98

Table 15

**Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2077/78)**

As on Asoj 2077 (October 2020)

Rs. in Crore

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

Table 16
Government Securities Issued in Current Fiscal Year (2077/78)
As on Asoj 2077 (October 2020)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	1538 ka (364 Days)	2077/06/27	2078/06/26	2.5823	300.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
Total:					300.00
2. Development Bonds					
1	2086 GHA (9 Years)	2077/06/12	2086/06/12	4.77	2,000.00
2	2084 GHA (7 Years)	2077/06/21	2084/06/21	4.14	1,000.00
3					
Total:					3,000.00
3. Citizen Saving Bonds					
1					
Total:					-
4. Foreign Employment Saving Bonds					
1					
2					
3					
4					
Total:					-
Grand Total:					3,300.00

Table 19
**Open Market Operations (Repo 1week) Regular in Current Fiscal Year
 (2077/78)**
 As on Asoj 2077 (October 2020)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1						
2						
3						
4						
5						
Total			-		-	

Table 20
Open Market Operations (Repo Overnight) in Current Fiscal Year (2077/78)
 As on Asoj 2077 (October 2020)

Rs. in Crore

S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding
1					
2					
3					
4					
5					
Total				-	-

Table 21
**Open Market Operations (Reverse Repo) One Week in Current Fiscal Year
(2077/78)**
As on Asoj 2077 (October 2020)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2077/04/08	2077/04/15	2,000.00	0.0464		7
2	2077/04/15	2077/04/22	2,000.00	0.0330		7
3	2077/04/22	2077/04/29	2,000.00	0.0228		7
Total			6,000.00	0.03407	-	

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2077/78)**

As on Asoj 2077 (October 2020)

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 23
**Open Market Operations (Deposit Collection Regular)in Current
Fiscal Year (2077/78)**

As on Asoj 2077 (October 2020)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	2077/06/08	2077/07/06	3,000.00	0.40	3,000.00	28
2						
Total			3,000.00		3,000.00	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2077/78)

As on Asoj 2077 (October 2020)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1							
2							
3							
4							
5							
6							
7							
8							
9							
Total						-	-