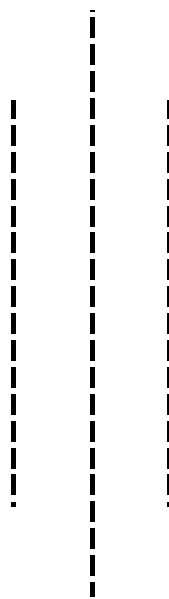


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Chait 2077 (April 2021)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
KATHMANDU, NEPAL
Phone No: 4419805/6/7 Ext no. 222 Fax No: 4412306

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Table 1

Domestic Debt Liability of the Government of Nepal

As on Chait 2077 (April 2021)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	21,849.41	31.33
2	Development Bonds	47,394.70	67.96
3	Citizen Savings Bonds	464.20	0.67
4	Foreign Employment saving Bonds	33.82	0.05
	Total	69,742.12	100.00

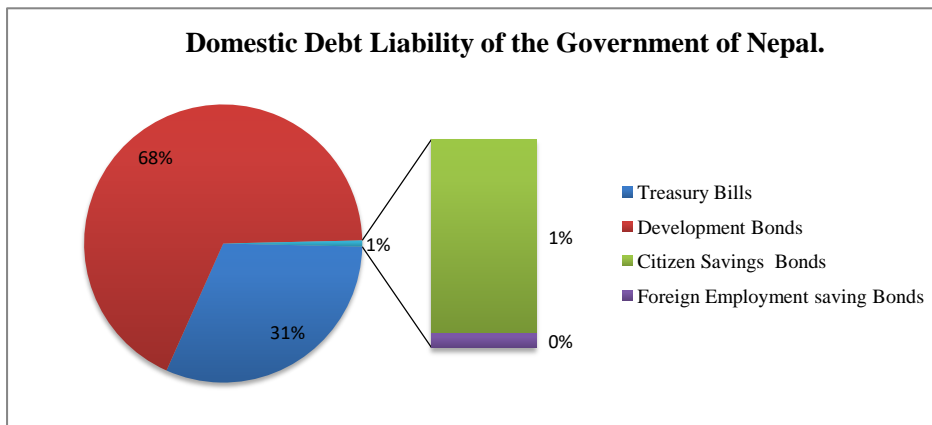


Table 2
Ownership Structure of Government Securities (Summary)
As on Chait 2077 (April 2021)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	1,379.59	4,112.90	14.33	0.98	5,507.79	7.90
2	Commercial Banks	18,765.62	38,526.52	-	-	57,292.14	82.15
3	Development Banks	1,267.36	2,962.91	-	-	4,230.26	6.07
4	Finance Companies	427.35	1,259.86	-	-	1,687.20	2.42
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.05
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.15
7	Insurance Companies	-	238.42	-	-	238.42	0.34
8	Nepal Telecom	-	25.00	-	-	25.00	0.04
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	427.82	25.71	453.54	0.65
11	Market Makers	-	-	22.05	7.13	29.18	0.04
12	NRB MCPW	-	-	-	-	-	-
13	Others	9.50	132.10	-	-	141.60	0.20
	Total	21,849.41	47,394.70	464.20	33.82	69,742.12	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Chait 2077 (April 2021)

Rs. in Crore

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,379.59	6.31
Commercial Banks	18,765.62	85.89
Nepal Bank Ltd.	243.36	1.11
Agriculture Development Bank Ltd.	1,318.99	6.04
Nabil Bank Ltd.	579.00	2.65
Nepal Investment Bank Ltd.	701.43	3.21
Standard Chartered Bank Nepal Ltd.	1,414.61	6.47
Himalayan Bank Ltd.	909.00	4.16
Nepal SBI Bank Ltd.	688.33	3.15
Nepal Bangladesh Bank Ltd.	333.77	1.53
Everest Bank Ltd.	1,512.00	6.92
Kumari Bank Ltd.	150.00	0.69
Laxmi Bank Ltd.	182.61	0.84
Citizens Bank Int. Ltd.	273.72	1.25
Prime Commercial Bank Ltd.	45.00	0.21
Sunrise Bank Ltd.	960.00	4.39
Century Commercial Bank Ltd.	330.50	1.51
Sanima Bank Ltd.		-
Machhapuchhre Bank Ltd.	29.33	0.13
NIC Asia Bank Ltd.	100.00	0.46
Global IME Bank Ltd.	2,105.64	9.64
NMB Bank Ltd.	85.00	0.39
Prabhu Bank Ltd.	1,127.02	5.16
Siddhartha Bank Ltd.	223.00	1.02
Bank of Kathmandu. Ltd.	513.08	2.35
Civil Bank Ltd.	98.00	0.45
Nepal Credit and Commerce Bank Ltd.	365.00	1.67
Rastriya Banijya Bank Ltd.	4,317.24	19.76
Mega Bank Nepal Ltd.		-
Development Banks	1,267.36	5.80
Finance Companies	427.35	1.96
Others*	9.50	0.04
Total	21,849.41	100.00

2. Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	8.68
Commercial Banks	38,526.52	81.29
Development Banks	2,962.91	6.25
Finance Companies	1,259.86	2.66
Employees' Provident Fund	32.00	0.07
Citizen Investment Trust	105.00	0.22
Nepal Telecom	25.00	0.05
Retirement Fund & Others		-
Insurance Companies	238.42	0.50
Public		-
NRB MCPW		-
Others	132.10	0.28
Total	47,394.70	100.00

3. Citizen Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	427.82	92.16
NRB Secondary Market	14.33	3.09
Market Makers	22.05	4.75
Total	464.20	100.00

4. Foreign Employment Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	25.71	76.03
NRB Secondary Market	0.98	2.89
Market Makers	7.13	21.08
Total	33.82	100.00

Grand Total(1+2+3+4)	69,742.12
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Table 4
Repayment Schedule of Government Securities
As on Chait 2077 (April 2021)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2077/78	13,348.08			19.24	13,367.32	19.17
2078/79	8,501.33	500.00	28.57	4.97	9,034.87	12.95
2079/80	-	6,500.00	75.11	4.36	6,579.47	9.43
2080/81	-	4,100.00	-	0.42	4,100.42	5.88
2081/82	-	10,114.00	160.52	3.29	10,277.81	14.74
2082/83	-	2,097.20	200.00	1.53	2,298.73	3.30
2083/84	-	4,100.00	-		4,100.00	5.88
2084/85	-	5,100.00	-	-	5,100.00	7.31
2085/86	-	4,900.00	-	-	4,900.00	7.03
2086/87	-	3,600.00	-	-	3,600.00	5.16
2087/88	-	3,600.00	-	-	3,600.00	5.16
2088/89	-	1,009.50	-	-	1,009.50	1.45
2089/90	-	1,774.00	-	-	1,774.00	2.54
Total	21,849.41	47,394.70	464.196	33.8195	69,742.12	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
As on Chait 2077 (April 2021)

TB Series.No.	1552	1553	1554	1555	1556	1557	1558	1559	1560	1561	1562	1563	1564	Total	Share (in percentage)
Issued date	077/10/06	077/10/13	077/10/20	077/10/27	077/11/04	077/11/11	077/11/18	077/11/25	077/12/03	077/12/10	077/12/17	077/12/24	077/12/31		
Maturity date	078/01/07	078/01/14	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/01	078/03/08	078/03/15	078/03/22	078/03/29		
A NRB Secondary Market															
B Commercial Banks	20.0000	315.0000	10.0000	10.0000	190.0000	223.3200	313.0000	1146.0000	250.0000	898.0000	10.0000	10.0000	730.0000	4125.32	91.97
1 Nepal Bank Ltd.		41.36	2.00			20.00	50.00	20.00						133.36	2.97
2 Agriculture Development Bank Ltd.	10.00	50.00	8.00	2.00	95.00	93.32	50.00	200.00		20.00		1.67		529.99	11.82
3 Nabil Bank Ltd.													20.00	20.00	0.45
4 Nepal Investment Bank Ltd.		50.00												50.00	1.11
5 Standard Chartered Bank Nepal Ltd.															
6 Himalayan Bank Ltd.							33.00							33.00	0.74
7 Nepal SBI Bank Ltd.		40.00									10.00	8.33	30.00	88.33	1.97
8 Nepal Bangladesh Bank Ltd.										65.00				65.00	1.45
9 Everest Bank Ltd.		20.00			20.00	10.00				210.00			150.00	410.00	9.14
10 Kumari Bank Ltd.															
11 Laxmi Bank Ltd.									30.00	30.00				60.00	1.34
12 Citizens Bank Int.Ltd.								6.00						6.00	0.13
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.					50.00	100.00		130.00						280.00	6.24
15 Century Commercial Bank Ltd.							30.00			30.00				60.00	1.34
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.							50.00	50.00						100.00	2.23
19 Global IME Bank Ltd.		113.64					100.00	350.00	80.00				295.00	938.64	20.93
20 NMB Bank Ltd.								15.00	10.00				20.00	45.00	1.00
21 Prabhu Bank Ltd.				8.00				300.00	100.00	483.00			25.00	916.00	20.42
22 Siddhartha Bank Ltd.	10.00												170.0000	180.00	4.01
23 Bank of Kathmandu. Ltd.					25.00			60.00	15.00	20.00			20.00	140.00	3.12
24 Civil Bank Ltd.								15.00	15.00					30.00	0.67
25 Nepal Credit and Commerce Bank Ltd.										40.00				40.00	0.89
26 Rastriya Banijya Bank Ltd.															
27 Mega Bank Nepal Ltd.															
C Development Banks		25.00						10.00	120.00	5.00				160.00	3.57
3 Excel Development Bank Ltd.								10.00						10.00	0.22
5 Muktinath Bikas Bank Ltd.										5.00				5.00	0.11
11 Sangrila Development Bank Ltd.		5.00												5.00	0.11
13 Jyoti Bikas Bank Ltd.		20.00							60.00					80.00	1.78
14 Garima Bikas Bank Ltd.									60.00					60.00	1.34
D Finance Companies		20.00			10.00			70.00	30.00				70.00	200.00	4.46
8 Pokhara Finance Ltd.		20.00							20.00				10.00	50.00	1.11
13 Guheshwori Merchant Banking & Finance Ltd.									10.00				10.00	20.00	0.45
16 Manjushree Financial Institution Ltd.								70.00					50.00	120.00	2.68
17 Reliance Finance Ltd.															
18 Gurkhas Finance Ltd.					10.00									10.00	0.22
E Others#															
Total	20.00	360.00	10.00	10.00	200.00	223.32	313.00	1226.00	400.00	903.00	10.00	10.00	800.00	4485.32	100.00
Weighted Average Rate	0.3591	1.1779	1.0861	0.9961	1.0194	0.8928	1.3340	2.5797	2.6936	2.2842	1.4899	1.4899	3.3714		

Table 6
Ownership Structure of 28 & 182-Days Treasury Bills Issued Through Primary Market
 As on Chait 2077 (April 2021)

	TB Series No.	292	Total	308 Ka	309 Ka	310 Ka	311 Ka	312 Ka	313 Ka	314 Ka	315 Ka	316 Ka	317 Ka	318 Ka	319 Ka	Total
		Days		182	182	181	182	182	182	182	182	182	182	182	182	
	Issued date	077/12/17		077/07/04	077/07/25	077/08/03	077/08/09	077/09/07	077/09/28	077/10/20	077/12/03	077/12/10	077/12/17	077/12/31		
	Maturity date	078/01/14		078/01/07	078/01/28	078/02/04	078/02/11	078/03/08	078/03/29	078/04/19	078/05/29	078/06/05	078/06/12	078/06/12	078/06/26	
A	NRB Secondary Market															
B	Commercial Banks	500.00	500.00	460.00	961.50	955.50	1194.00	493.33	485.00	490.00	192.50	430.00	295.00	770.00	223.00	6949.83
1	Nepal Bank Ltd.													40.0000		40.00
2	Agriculture Development Bank Ltd.	100.00	100.00	16.00	21.50	105.00	60.00	20.00			20.0000	45.0000	73.9825	30.0000		391.48
3	Nabil Bank Ltd.					20.00	20.00		50.00					50.0000		140.00
4	Nepal Investment Bank Ltd.			75.00		100.00	150.00									325.00
5	Standard Chartered Bank Nepal Ltd.			220.00	500.00		100.00									820.00
6	Himalayan Bank Ltd.						75.00	40.00	20.00	150.00		16.0000		25.0000		326.00
7	Nepal SBI Bank Ltd.			90.00	110.00		250.00						50.0000	100.0000		600.00
8	Nepal Bangladesh Bank Ltd.							43.33		15.00		70.0000		15.0000		143.33
9	Everest Bank Ltd.	290.00	290.00			300.00	140.00		20.00			60.0000		50.0000	100.0000	670.00
10	Kumari Bank Ltd.											50.0000				50.00
11	Laxmi Bank Ltd.								40.00							40.00
12	Citizens Bank Int.Ltd.					10.00	10.00		6.98			10.0000		30.0000		66.98
13	Prime Commercial Bank Ltd.															
14	Sunrise Bank Ltd.				30.00								100.0000	110.0000		330.00
15	Century Commercial Bank Ltd.							5.00	50.00		0.5000	35.0000	25.0000	25.0000		140.50
16	Sanima Bank Ltd.															
17	Machhapuchhre Bank Ltd.															
18	NIC Asia Bank Ltd.															
19	Global IME Bank Ltd.	110.00	110.00		100.00	100.00	64.00		100.00	50.00	100.0000		75.0000	100.0000		689.00
20	NMB Bank Ltd.										20.0000			10.0000	5.0000	35.00
21	Prabhu Bank Ltd.													11.0175		11.02
22	Siddhartha Bank Ltd.														43.0000	43.00
23	Bank of Kathmandu. Ltd.					20.50			20.00		25.0000	30.0000			45.0000	140.50
24	Civil Bank Ltd.							9.00			42.0000	9.0000				60.00
25	Nepal Credit and Commerce Bank Ltd.			10.00			25.00	25.00	60.00		5.0000	30.0000		30.0000		185.00
26	Rastriya Banijya Bank Ltd.			49.00	200.00	300.00	300.00	300.00	79.03	275.00		100.0000		100.0000		1703.03
27	Mega Bank Nepal Ltd.															
C	Development Banks			40.00	230.00	200.00	50.00	5.00	75.00					180.00		780.00
3	Excel Development Bank Ltd.							5.00								5.00
4	Miteri Development Bank Ltd.															
5	Muktinath Bikas Bank Ltd.				230.00	200.00	50.00		45.00							525.00
11	Sangrila Development Bank Ltd.								30.00							30.00
12	Shine Resunga Development Bank Ltd.															
13	Jyoti Bikas Bank Ltd.			40.00												40.00
14	Garima Bikas Bank Ltd.													180.00		180.00
15	Mahalaxmi Bikas Bank Ltd															
19	Tinau Bikas Bank Ltd.															
D	Finance Companies			6.00	30.00	3.00	1.67	40.00	10.00	7.50			5.00	50.00	2.00	155.17
1	Nepal Finance Ltd.															
2	Nepal Share Markets and Finance Ltd.															
3	Goodwill Finance Ltd.															
4	Lalitpur Finance Co. Ltd.															
5	United Finance Co. Ltd.													50.00		50.00
6	Progressive Finance Co. Ltd.															
7	Janaki Finance Co.Ltd															
8	Pokhara Finance Ltd.				6.00						7.50					13.50
9	Multipurpose Finance Co. Ltd															
10	Shrijana Finance Ltd.															
11	Samriddhi Finance Ltd.														2.00	2.00
12	capital Merchant Banking & Financing															
13	Guheshwori Merchant Banking & Finance Ltd.												5.00			5.00
14	ICFC Finance Ltd.					30.00			40.00							70.00
18	Gurkhas Finance Ltd.							1.67		10.00						11.67
19	Shree Investment & Finance Co. Ltd.						3.00									3.00
E	Others#				2.50											2.50
Total		500.00	500.00	500.00	1200.00	1185.50	1247.00	500.00	600.00	500.00	200.00	430.00	300.00	1000.00	225.00	7887.50
	Weighted Average Rate	0.7037		1.6036	1.4283	1.3294	1.2702	1.3063	1.0632	1.5479	3.2803	2.7925	2.7012	2.8805	3.6108	

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Chait 2077 (April 2021)

TB Series No.	1515ka	1516ka	1517ka	1518 ka	1519 ka	1520 ka	1525 ka	1531 ka	1533 ka	1534 ka	1535 ka	1538 ka	1539 ka	1540 ka	1541 ka	1544 ka	1547 ka	1548 ka	1549 ka	1555 ka	1561 ka	1563 ka	Total	Share (in percentage)			
Issued date	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	077/07/04	077/07/12	077/07/18	077/08/09	077/08/30	077/09/07	077/09/14	077/10/27	077/12/10	077/12/24					
1 Maturity date	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	078/07/02	078/07/09	078/07/16	078/08/07	078/08/28	078/09/06	078/09/13	078/10/25	078/12/08	078/12/22					
A NRB Secondary Market																											
B Commercial Banks	200.00	186.50	150.58	240.00	1132.00	183.00	893.00	185.00	200.00	194.00	200.00	246.00	557.00	200.00	115.00	10.17	180.22	168.00	170.00	480.00	200.00	1100.00	7190.47	47.30			
1 Nepal Bank Ltd.	10.00	10.00																				50.0000	70.00	0.92			
2 Agriculture Development Bank Ltd.		27.00	16.00	24.00	64.62	2.09				12.00	23.81	5.00	10.00		9.00	4.00						100.0000	297.52	3.92			
3 Nabil Bank Ltd.	10.00	40.00		41.00	110.00		28.00								70.00		25.00	15.00	30.00			50.0000	419.00	5.52			
4 Nepal Investment Bank Ltd.					100.00		100.00						75.00		11.43						40.00			326.43	4.30		
5 Standard Chartered Bank Nepal Ltd.	100.00	12.00		75.00	375.00												32.61							594.61	7.83		
6 Himalayan Bank Ltd.	60.00		20.00		75.00	60.00	125.00	60.00		50.00	50.00		25.00										25.0000	550.00	7.24		
7 Nepal SBI Bank Ltd.					140.00												20.00							160.00	2.11		
8 Nepal Bangladesh Bank Ltd.									10.44			20.00	10.00							25.00	50.0000	10.0000		125.44	1.65		
9 Everest Bank Ltd.				40.00													25.00					57.0000	20.0000		142.00	1.87	
10 Kumari Bank Ltd.																					100.00			100.00	1.32		
11 Laxmi Bank Ltd.																	32.61		50.00					82.61	1.09		
12 Citizens Bank Int.Ltd.								15.00		30.00	40.00	30.00	20.00		4.57	6.17				10.00	15.0000	30.0000		200.74	2.64		
13 Prime Comm. Bank Ltd.																	25.00		20.00					45.00	0.59		
14 Sunrise Bank Ltd.				40.00			40.00	60.00										40.00	70.00				100.0000	350.00	4.61		
15 Century Commercial Bank Ltd.				15.00					10.00	30.00							20.00						30.0000	25.0000	130.00	1.71	
16 Sanima Bank Ltd.																											
17 Machhapuchhre Bank Ltd.		9.33											20.00												29.33	0.39	
18 NIC Asia Bank Ltd.																											
19 Global IME Bank Ltd.										17.00		21.00	30.00										300.0000		368.00	4.84	
20 NMB Bank Ltd.			5.00																						5.00	0.07	
21 Prabhu Bank Ltd.								50.00																50.00	100.0000	200.00	2.63
22 Siddhartha Bank Ltd.																											
23 Bank of Kathmandu, Ltd.		5.00	9.58		80.00				10.00	50.00	10.00				20.00				3.00		15.00	30.0000		232.58	3.06		
24 Civil Bank Ltd.																						8.0000			8.00	0.11	
25 Nepal Credit and Commerce Bank Ltd.										5.00		20.00	15.00						10.00		40.00	10.0000	40.0000		140.00	1.84	
26 Rastriya Banijya Bank Ltd.	20.00	83.17	100.00	100.00	92.38	120.91	600.00		169.57		76.19	150.00	352.00	200.00					100.00		200.00		250.0000		2614.22	34.41	
27 Mega Bank Nepal Ltd.																											
C Development Banks		20.00	35.00	10.00	60.00			15.00		6.00		54.00	30.00		35.00	0.83	16.52	30.00	10.00	5.00				327.36	4.31		
3 Excel Development Bank Ltd.																									10.00	0.13	
5 Muktinath Bikas Bank Ltd.		20.00		10.00	30.00							40.00			15.00										115.00	1.51	
11 Sangrila Development Bank Ltd.				10.00				15.00		1.00		3.00			20.00	0.83	16.52	20.00	10.00	5.00					101.36	1.33	
12 Shine Resunga Development Bank Ltd.										5.00															5.00	0.07	
13 Jyoti Bikas Bank Ltd.					20.00																				20.00	0.26	
14 Garima Bikas Bank Ltd.													30.00												30.00	0.39	
17 Kamana Sewa Bikas Bank Ltd.			35.00																						35.00	0.46	
18 Saptakoshi Development Bank Ltd.												1.00													1.00	0.01	
19 Tinau Bikas Bank Ltd.												10.00													10.00	0.13	
D Finance Companies		1.50	3.42		8.00								13.00		6.00		3.26	2.00	20.00	15.00				72.18	0.95		
8 Pokhara Finance Ltd.		1.50	1.50		2.00													2.00							7.00	0.09	
14 ICFC Finance Ltd.													10.00						20.00						30.00	0.39	
17 Reliance Finance Ltd.			1.92		1.00								3.00		6.00										11.92	0.16	
18 Gurkhas Finance Ltd.																	3.26				15.00				18.26	0.24	
21 Best Finance Ltd.					5.00																				5.00	0.07	
E Others							7.00																		7.00	0.09	
Total	200.00	208.00	189.00	250.00	1200.00	183.00	900.00	200.00	200.00	200.00	200.00	300.00	600.00	200.00	156.00	11.00	200.00	200.00	200.00	500.00	200.00	1100.00	7597.00	100.00			
Weighted Average Rate	4.8791	4.9533	4.7230	4.4980	4.1975	3.6128	2.2574	1.4511	1.1447	1.1477	1.1285	2.5823	2.5328	2.2311	2.1212	1.9236	1.9465	1.8011	1.6615	1.9798	2.9964	3.4018					

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Chait 2077 (April 2021)

S.N	Days	TB Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1513(Ka)	077/01/09	078/01/07	0.2553	4.3366
2	364	ST1532(Ka)	077/05/16	078/05/15	378.51	3.8542
3	364	ST1538(Kha)	077/06/27	078/06/26	883.58	3.8542
4	364	ST1539(Kha)	077/07/04	078/07/02	117.24	3.8542
Total					1379.59	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Chait 2077 (April 2021)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market					1379.59	1379.59
B	Commercial Banks	500.00	4125.32	6949.83	7190.47		18765.62
1	Nepal Bank Ltd.		133.36	40.00	70.00		243.36
2	Agriculture Development Bank Ltd.	100.00	529.99	391.48	297.52		1318.99
3	Nabil Bank Ltd.		20.00	140.00	419.00		579.00
4	Nepal Investment Bank Ltd.		50.00	325.00	326.43		701.43
5	Standard Chartered Bank Nepal Ltd.			820.00	594.61		1414.61
6	Himalayan Bank Ltd.		33.00	326.00	550.00		909.00
7	Nepal SBI Bank Ltd.		88.33	600.00			688.33
8	Nepal Bangladesh Bank Ltd.		65.00	143.33	125.44		333.77
9	Everest Bank Ltd.	290.00	410.00	670.00	142.00		1512.00
10	Kumari Bank Ltd.			50.00	100.00		150.00
11	Laxmi Bank Ltd.		60.00	40.00	82.61		182.61
12	Citizens Bank Int.Ltd.		6.00	66.98	200.74		273.72
13	Prime Comm. Bank Ltd.				45.00		45.00
14	Sunrise Bank Ltd.		280.00	330.00	350.00		960.00
15	Century Commercial Bank Ltd.		60.00	140.50	130.00		330.50
16	Sanima Bank Ltd.						
17	Machhapuchhre Bank Ltd.				29.33		29.33
18	NIC Asia Bank Ltd.		100.00				100.00
19	Global IME Bank Ltd.	110.00	938.64	689.00	368.00		2105.64
20	NMB Bank Ltd.		45.00	35.00	5.00		85.00
21	Prabhu Bank Ltd.		916.00	11.02	200.00		1127.02
22	Siddhartha Bank Ltd.		180.00	43.00			223.00
23	Bank of Kathmandu. Ltd.		140.00	140.50	232.58		513.08
24	Civil Bank Ltd.		30.00	60.00	8.00		98.00
25	Nepal Credit and Commerce Bank Ltd.		40.00	185.00	140.00		365.00
27	Rastriya Banijya Bank Ltd.			1703.03	2614.22		4317.24
28	Mega Bank Nepal Ltd.						
C	Development Banks		160.00	780.00	327.36		1267.36
D	Finance Companies		200.00	155.17	72.18		427.35
E	Others			2.50	7.00		9.50
Grand Total		500.00	4485.32	7887.50	7597.00	1379.59	21849.41

s (ii)

	Rs. in crore																		Total	Share (in percentage)			
	Bond Name	2085 Kha	2083 kha	2085 ga	2086 ga	2087 kha	2089 kha	2090	2082 ga	2081ga	2084 ga	2081 gha	2080gha	2082gha	2086gha	2084gha	2087gha	2084Nga			2083Ga	2085Gha	2085Nga
Issued date	07/07/27	07/02/01	07/02/03	07/02/06	07/02/08	07/02/10	07/02/13	07/02/15	07/03/27	07/03/30	07/12/28	1/8/2077	1/22/2077	6/12/2077	6/21/2077	7/20/2077	10/14/2077	10/21/2077	11/12/2077	11/19/2077			
Maturity date	08/07/27	08/02/01	08/02/03	08/02/06	08/02/08	08/02/10	09/02/13	08/02/15	08/03/27	08/03/30	08/12/27	1/8/2080	1/22/2082	6/12/2086	6/21/2084	7/20/2087	10/14/2084	10/21/2083	11/12/2085	11/19/2085			
Interest Rate	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	4.14	3.88	3.90	4.00	4.12			
A NRB Secondary Market																					4112.90	8.68	
B Commercial Banks	480.00	656.50	763.53	531.19	493.45	491.50	636.00	754.50	1117.40	1044.13	2852.00	3400.00	3387.00	1504.50	410.00	1495.47	428.80	501.60	873.87	803.92	38556.52	81.29	
1 Nepal Bank Ltd.			40.00	50.00	40.00			50.00		20.00	180.00	180.00	400.00			110.00		80.00	100.00	110.00	1743.97	3.68	
2 Agriculture Development Bank Ltd.	40.00	30.00	30.00	18.14	15.00	20.00	12.00	100.00	100.00	75.00	100.00	223.78	67.03	25.00						65.00	1261.94		
3 Nabil Bank Ltd.	30.00	30.00	72.71	25.00	40.00		20.00		121.00	142.19	165.00	110.00	165.40			450.00					2502.43	5.28	
4 Nepal Investment Bank Ltd.	20.00	30.00	2.7075							34.38	50.00	100.00	150.00		50.00				25.00	59.68	1568.05	3.31	
5 Standard Chartered Bank Nepal Ltd.																							
6 Himalayan Bank Ltd.		50.00	50.00		5.85			60.00	90.00	90.00	37.00	79.44	130.00					40.00	60.00	15.00	1244.70	2.63	
7 Nepal SBI Bank Ltd.		50.00										50.00	30.00								923.74	1.95	
8 Nepal Bangladesh Bank Ltd.		20.00	30.00	5.00					40.00	23.44	60.00	40.00	100.00		30.00	30.00			25.00	25.00	20.00	709.12	1.50
9 Everest Bank Ltd.	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					38.80	40.00	30.00	70.00	2246.06	4.74
10 Kumari Bank Ltd.	40.00	3.00	9.27			55.00	150.00		40.00	13.75	215.00	331.33	251.81	100.00								1707.96	3.60
11 Laxmi Bank Ltd.		50.00	15.70			25.00		50.00		60.00	50.00	53.38	100.00			33.02				25.00	791.26	1.67	
12 Citizens Bank Int Ltd.		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	313.21	50.00	0.60	20.00	20.00	1554.21	3.28	
13 Prime Comm. Bank Ltd.	21.00	16.35	23.00	25.00	30.00	70.00	30.00	40.00	80.00	100.00	50.00			50.00	25.00	100.00	75.00	50.00	100.00	100.00	1656.26	3.49	
14 Sunrise Bank Ltd.			40.00	12.56		50.00			50.00	68.75	100.00	20.00	5.40						100.00	50.00	1084.40	2.29	
15 Century Commercial Bank Ltd.	35.00			20.28	0.35	6.00	6.00			32.00	60.00	30.00				75.00	150.00		80.00		777.12	1.64	
16 Sanima Bank Ltd.	102.00		50.00	50.00	25.00	50.00	50.00	150.00			200.00	200.00									1282.00	2.70	
17 Machhapuchhre Bank Ltd.	30.00	10.00	50.00	18.84	70.00				50.00	80.00	73.78	30.00				266.04			49.19	150.00	1507.84	3.18	
18 NIC Asia Bank Ltd.	22.77								150.00	75.00	250.00	297.55	640.52								2436.73	5.14	
19 Global IME Bank Ltd.	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				50.00	50.00	50.86	2513.18	5.30	
20 NMB Bank Ltd.	40.00	6.50	25.14	20.00					15.00		80.00	85.00	42.70	167.90					30.00	40.00	1264.65	2.67	
21 Prabhu Bank Ltd.		66.00	33.53	120.00	62.50	62.50	60.00	100.00			190.00	500.00	104.02								1722.36	3.63	
22 Siddhartha Bank Ltd.	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	3.72	
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	13.21		25.00	25.00	942.27	1.99	
24 Civil Bank Ltd.		25.00	10.00	6.28	8.00	20.00	20.00	10.00	50.00		45.00	64.13			20.00	45.00		75.00		18.05	916.97	1.93	
25 Nepal Credit and Commerce Bank Ltd.			3.00			3.00	18.00		20.00	4.00	12.00	25.00	60.00	50.00	10.00	30.00	10.00	30.00		70.00	770.75	1.63	
26 Rastriya Banijya Bank Ltd.	50.00					30.00					100.00	200.00	200.00	800.00				100.00	56.00	150.00	2242.23	4.73	
27 Mega Bank Nepal Ltd.	35.00	50.00	60.00	31.40	105.00	25.00	30.00			137.50	185.00	10.00	160.00								1391.59	2.94	
C Development Banks	12.00	8.00	28.90	45.00	75.50	12.00	18.00	32.00	75.00	41.88	51.00	36.00		238.00	455.00	379.53	446.20	405.40	41.44	101.09	2962.91	6.25	
1 Narayani Development Bank Ltd.																	0.40				0.40	0.00	
2 Excel Development Bank Ltd.															20.00						20.00	0.04	
3 Muktinath Bikas Bank Ltd.	4.00		10.00	30.00	10.00	6.00			30.00	30.00					118.00	149.53	300.00	10.00	5.00		727.53	1.54	
4 Green Development Bank Ltd.				0.50		2.00					1.00	1.00						3.00			8.00	0.02	
5 Sangrila Development Bank Ltd.		15.00			2.00	5.00			20.00	3.44	10.00	10.00			50.00	25.00		100.00	9.84	20.09	292.36	0.62	
6 Shine Resunga Development Bank Ltd.									5.00	8.44	20.00	10.00		40.00	20.00	5.00		40.00			269.37	0.57	
7 Jyoti Bikas Bank Ltd.	4.00		3.35	15.00	15.00										80.00			58.80	102.40	4.92	354.47	0.75	
8 Garima Bikas Bank Ltd.		10.00					30.00									100.00		100.00	19.68	20.00	299.68	0.63	
9 Mahalaxmi Bikas Bank Ltd.				20.00	30.00				20.00		20.00	15.00		10.00				100.00			251.39	0.53	
10 Lumbini Bikas Bank Ltd.	5.00	4.00	0.54											15.00	5.00	100.00					254.71	0.54	
11 Kamata Sewa Bikas Bank Ltd.														150.00	150.00		75.00	50.00			425.00	0.90	
12 Saptakoshi Development Bank Ltd.														11.00	4.00				2.00	1.00	18.00	0.04	
13 Tinau Bikas Bank Ltd.	3.00						5.00	2.00						12.00	8.00		12.00				42.00	0.09	
D Finance Companies	8.00	5.70	4.31	11.81	1.05		3.00	11.50	7.60	4.00	97.00	64.00	113.00	212.50	90.00	115.00	125.00	93.00	84.70	75.00	1259.86	2.66	
1 Goodwill Finance Ltd.	6.00	5.70	3.04	9.81	1.05		3.00	1.50	2.60	4.00	30.00	40.00	47.00	70.00				13.00	24.94		269.79	0.57	
2 United Finance Co. Ltd.															20.00	20.00	30.00				88.00	0.19	
3 Progressive Finance Co. Ltd.											10.00		10.00				20.00				41.50	0.09	
4 Pokhara Finance Ltd.	2.00																		5.00	10.00	41.05	0.09	
5 Samridhhi Finance Ltd.										2.00	2.00										4.00	0.01	
6 Gubeshwori Merchant Banking & Finance Ltd.									5.00	40.00				15.00	20.00	20.00				5.00	115.49	0.24	
7 ICPC Finance Ltd.														100.00				50.00			176.00	0.37	
8 Reliance Finance Ltd.																50.00	10.00	30.00	19.84		109.84	0.23	
9 Gurkhas Finance Ltd.											12.00	15.00		5.00						15.00	62.00	0.13	
10 Shree Investment & Finance Co. Ltd.			1.27	2.00			10.00				10.00	10.00		20.00	30.00	25.00	50.00		10.00	40.00	218.77	0.46	
11 Central Finance Ltd.											5.00		41.00	5.00	10.00		15.00		24.92	5.00	117.92	0.25	
12 Best Finance Ltd.																							

Table 11

Ownership Structure of Citizen Saving Bonds

As on Chait 2077 (April 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	6.24	7.51	6.70	20.44
2079	2074/02/19	2079/02/19	8.50	2.34	2.11	3.67	8.12
2079 ka	2074/08/06	2079/08/06	8.50	13.19	3.42	7.31	23.92
2079 kha	2074/12/26	2079/12/26	9.00	30.80	0.95	2.49	34.24
2080	2075/02/28	2080/02/28	9.00	16.49	0.35	0.12	16.95
2082	2077/03/29	2082/03/29	9.00	158.77		1.76	160.52
2082 ka	2077/11/25	2082/11/25	9.00	200.00			200.00
Total				427.82	14.33	22.05	464.196
Share (in Percentage)				92.16	3.09	4.75	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Chait 2077 (April 2021)

							Rs. in Crore
FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2078	2073/01/29	2078/01/29	9.00	5.27	0.39	2.35	8.00
2078ka	2073/03/29	2078/03/29	9.00	6.23	0.29	4.72	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.17	-	0.05	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
Total				25.71	0.98	7.13	33.8195

Table 13
Government Securities Held by NRB
As on Chait 2077 (April 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	7.51
2	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	2.11
3	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	3.42
4	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	0.95
5	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
Total:					14.33
Foreign Employment Saving Bonds					
1	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.39
2	9.00	Foreign Employment Saving Bond 2078ka	073/03/27	078/03/29	0.29
3	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					0.9765
Treasury Bills					
1	4.3366	Treasury Bill STB 1513 ka (364days)	077/01/09	078/01/07	0.26
2	3.8542	Treasury Bill STB 1532 ka (364days)	077/05/16	078/05/15	378.51
3	3.8542	Treasury Bill STB 1538 kha (364days)	077/06/27	078/06/26	883.58
4	3.8542	Treasury Bill STB 1539 kha (364days)	077/07/04	078/07/02	117.24
Total:					1,379.59
Development Bonds					
1	3.4400	2079	072/02/22	079/02/22	212.20
2	3.0800	2081	072/02/29	081/02/29	285.00
3	2.9900	2082	072/03/11	082/03/11	769.78
4	2.6500	2087	072/03/18	087/03/18	259.00
5	3.9700	2080	072/12/01	080/12/01	410.00
6	4.4400	2083	072/12/19	083/12/19	34.57
7	4.7400	2085	073/01/05	085/01/05	80.50
8	3.9800	2079ka	073/11/20	079/11/20	188.97
9	3.4700	2080ka	073/12/09	080/12/09	151.50
10	3.8400	2086ka	073/12/16	086/12/16	189.55
11	3.0200	2079kha	074/01/06	079/01/06	375.00
12	3.0800	2080kha	074/01/13	080/01/13	299.33
13	3.9900	2083ka	074/01/20	083/01/20	225.00
14	3.6000	2079 Ga	074/03/14	079/03/14	180.00
15	3.5600	2080 Ga	074/03/21	080/03/21	225.00
16	2.9900	2079 Gha	074/04/23	079/04/23	137.50
17	3.8300	2084 ka	074/04/27	084/04/27	40.00
18	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,112.90
Grand Total:					5,507.79

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

As on Chait 2077 (April 2021)

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	449.42	-	65.77	0.37	515.56
Mangsir	168.11	2.12	61.31	0.01	231.55
Poush	142.16	7.22	29.20	0.83	179.41
Magh	27.85		0.14	0.01	28.00
Fagun	64.63	0.87	12.67	0.26	78.42
Chait	256.78	21.54	75.71	0.41	354.43
Baishakh					-
Jetha					-
Asar					-
Total	1,389.81	54.17	410.82	2.56	1,857.36

Table 15
Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2077/78)

As on Chait 2077 (April 2021)

					Rs. in Crore
Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun	-	-	-	-	-
Bhadau	-	-	-	-	-
Asoj	-	-	-	-	-
Kattik	-	-	-	-	-
Mangsir	-	-	-	-	-
Poush	-	600.00	-	-	600.00
Magh	-	-	-	-	-
Fagun	-	-	222.41	-	222.41
Chait	500.00	-	1,500.00	8.21	2,008.21
Baishakh	-	-	-	-	-
Jetha	-	-	-	-	-
Asar	-	-	-	-	-
Total	500.00	600.00	1,722.41	8.21	2,830.61

Table 16
Government Securities Issued in Current Fiscal Year (2077/78)
As on Chait 2077 (April 2021)

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	1539 ka (364 Days)	2078/07/04	2078/07/02	2.5328	400.00
3	1553 (91 days)	2077/10/13	2078/01/02	1.1779	350.00
4	314 ka (182 Days)	2077/10/20	2078/04/19	1.5479	500.00
5	1555 ka (364 days)	2077/10/27	2078/10/25	1.9798	500.00
6					
7					
8					
9					
10					
Total:					2,050.00
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	2087 GHA (10 Years)	2077/07/20	2087/07/20	4.14	2,000.00
4	2084 NGA (7 Years)	2077/10/14	2084/10/14	3.88	1,000.00
5	2083 GA (6 Years)	2077/10/21	2083/10/21	3.90	1,000.00
6	2085 GHA (8 Years)	2077/11/12	2085/11/12	4.00	1,000.00
7	2086 NGA (9 Years)	2077/11/19	2085/11/19	4.12	1,000.00
Total:					9,000.00
3.Citizen Saving Bonds					
1	2082 KA (5 Years)	2077/11/25	2082/11/25	9.00	200.00
Total:					200.00
4.Foreign Employment Saving Bonds					
1	2082 KHA (5 Years)	2077/11/09	2082/11/09	10.00	1.53
2					
3					
4					
Total:					1.533
Grand Total:					11,251.533

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2077/78)
As on Chait 2077 (April 2021)

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 Chait 2077 (April 2021)

Rs. in Crore

S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding
1	12/30/2077	Mega Bank Ltd.	3.00%	34.11	
2					
3					
4					
5					
			Total	34.11	-

Table 21

Open Market Operations (Reverse Repo) in Current Fiscal Year (2077/78)
As on Chait 2077 (April 2021)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/8/2077	4/15/2077	2,000.00	0.0464		7
2	4/15/2077	4/22/2077	2,000.00	0.0330		7
3	4/22/2077	4/29/2077	2,000.00	0.0228		7
4	9/9/2077	12/11/2077	954.00	1.2873		90
5	9/23/2077	10/22/2077	2,000.00	0.2184		28
6	11/6/2077	11/13/2077	2,000.00	0.3663		7
7						
8						
9						
10						
11						
12						
13						
Total			10,954.00	0.2375	-	

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

As on Chait 2077 (April 2021)

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 Chait 2077 (April 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	6/8/2077	7/6/2077	3,000.00	0.4000		28
2	8/4/2077	9/2/2077	2,180.00	0.4337		28
3	8/17/2077	9/15/2077	5,000.00	0.6205		28
4	9/2/2077	10/1/2077	3,000.00	0.4941		28
5	9/16/2077	10/15/2077	2,000.00	0.4046		28
6	10/8/2077	11/6/2077	4,195.00	0.6202		28
Total			19,375.00		-	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2077/78)
As on Chait 2077 (April 2021)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	11/25/2077	Goodwill Finance Ltd	12/3/2077	7	5.0%	50.00	
2	11/25/2077	Nabil bank Ltd	12/1/2077	5	5.0%	150.00	
3	12/3/2077	Goodwill Finance Ltd	12/10/2077	7	5.0%	42.00	
4	12/30/2077	Goodwill Finance Ltd	1/6/2078	7	5.0%	63.00	63.00
5	12/30/2077	Mega Bank Ltd.	12/31/2077	1	5.0%	165.00	
6	12/31/2077	Goodwill Finance Ltd	1/7/2078	7	5.0%	42.00	42.00
7	12/31/2077	Himalayan Bank Ltd.	1/2/2078	2	5.0%	200.00	200.00
8							
9							
Total						712.00	305.00