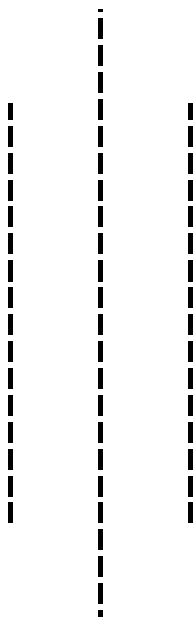


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS  
As on Saun-end, 2072, (17 August 2015)**



**NEPAL RASTRA BANK  
PUBLIC DEBT MANAGEMENT DEPARTMENT  
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**Table 1: Internal Debt Liability of Government of Nepal**  
**As on Saun-end, 2072, (17 August 2015)**

**Rs. in Lakh**

<b>S.N.</b>	<b>Bonds</b>	<b>Amount</b>	<b>Percentage</b>
1	Treasury Bills	1,198,581.07	60.9079
2	Development Bonds	570,700.00	29.0011
3	National Savings Bonds	165,864.80	8.4287
4	Citizen Savings Bonds	30,561.76	1.5530
5	Foreign Employment Bonds	2,150.25	0.1093
	<b>Total</b>	<b>1,967,857.88</b>	<b>100.00</b>

**Table 2 : Ownership Structure of Government Securities (Detail)**

As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

Treasury Bills		
Ownership	Amount	%
<b>NRB Secondary Market</b>	<b>125,689.32</b>	<b>10.49</b>
<b>Commercial Bank</b>	<b>1,059,588.25</b>	<b>88.40</b>
Nepal Bank Ltd .	114,600.00	9.56
Rastriya Banijya Bank Ltd.	152,115.50	12.69
Agriculture Development Bank Ltd.	39,263.50	3.28
Nabil Bank Ltd.	93,200.00	7.78
NIB Bank Ltd.	91,040.50	7.60
Standard Chartered Bank Ltd.	62,050.00	5.18
Himalyan Bank Ltd.	59,100.00	4.93
Nepal S.B.I Bank Ltd.	36,101.00	3.01
Everest Bank Ltd.	52,696.00	4.40
Nepal Bangaledesh Bank Ltd.	13,926.75	1.16
Bank of Kathmandu Ltd.	22,803.25	1.90
Nepal Credit & Comm.Bank Ltd.	22,700.00	1.89
Lumbini Bank Ltd.	8,500.00	0.71
Machhapuchure Bank Ltd.	17,296.25	1.44
Kumari Bank Ltd.	25,777.50	2.15
NIC Asia Bank Ltd.	36,432.50	3.04
Laxmi Bank Ltd.	11,000.00	0.92
Siddhartha Bank Ltd.	14,700.00	1.23
Global IME Bank Ltd.	60,296.75	5.03
Citizens Bank Int'l Ltd.	10,996.50	0.92
Sunrise Bank Ltd.	14,100.00	1.18
Prime Comm. Bank Ltd.	21,378.75	1.78
NMB Bank Ltd.	5,538.50	0.46
Prabhu Bank Ltd.	4,913.00	0.41
Janta Bank Ltd.	15,000.00	1.25
Mega Bank Ltd.	5,648.25	0.47
Sanima Bank Ltd.	18,413.75	1.54
Civil Bank Ltd.	18,000.00	1.50
Century Commercial Bank Ltd.	12,000.00	1.00
<b>Development Banks</b>	<b>11,372.75</b>	<b>0.95</b>
<b>Finance Companies</b>	<b>1,930.75</b>	<b>0.16</b>
<b>Total</b>	<b>1,198,581.07</b>	<b>100.00</b>

Development Bonds		
Ownership	Amount	%
NRB Secondary Market	-	-
Commercial Banks	356,339.25	62.44
Developments Banks	21,808.75	3.82
Finance Companies	27,938.75	4.90
Employees' Provident Fund	83,685.75	14.66
Citizen Investment Trust	5,000.00	0.88
Nepal Telecom	5,070.75	0.89
Retirement Fund & Others	16,319.75	2.86
Insurance Companies	53,417.00	9.36
Public	31.00	0.01
NRB MCPW	286.75	0.05
Others	802.25	0.14
<b>Total</b>	<b>570,700.00</b>	<b>100.00</b>
National Saving Bonds		
Public	16,486.55	9.94
NRB Secondary mkt.	213.70	0.13
Non Bank Financial Institutions	149,162.55	89.93
Market Maker	2.00	0.00
<b>Total</b>	<b>165,864.80</b>	<b>100.00</b>
Citizen Saving Bonds		
Public	25,440.69	83.24
NRB Secondary mkt.	5,091.07	16.66
Market Maker	30.00	0.10
<b>Total</b>	<b>30,561.76</b>	<b>100.00</b>
Foreign Employment Saving Bonds		
Public	2,150.10	99.99
NRB Secondary Market	0.15	0.01
Market Maker	-	-
<b>Total</b>	<b>2,150.25</b>	<b>100.00</b>
Special Bonds		
	-	-
<b>Grand Total</b>	<b>1,967,857.88</b>	

**Table 3 : Ownership Structure of Government Securities (Summary)**

As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

S.N.	Ownership	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB Secondary Market	125,689.32	-	213.70	5,091.07	0.15	130,994.24	6.66
2	Commercial Banks	1,059,588.25	356,339.25	-	-	-	1,415,927.50	71.95
3	Development Banks	11,372.75	21,808.75	-	-	-	33,181.50	1.69
4	Finance Companies	1,930.75	27,938.75	-	-	-	29,869.50	1.52
5	Employees' Provident Fund	-	83,685.75	-	-	-	83,685.75	4.25
6	Citizen Investment Trust	-	5,000.00	-	-	-	5,000.00	0.25
7	Insurance Companies	-	53,417.00	-	-	-	53,417.00	2.71
8	Nepal Telecom	-	5,070.75	-	-	-	5,070.75	0.26
9	Retirement Fund & Others	-	16,319.75	-	-	-	16,319.75	0.83
10	Public	-	31.00	16,486.55	25,440.69	2,150.10	44,108.34	2.24
11	Market Maker	-	-	2.00	30.00	-	32.00	0.00
12	NRB MCPW	-	286.75	-	-	-	286.75	0.01
13	Others	-	802.25	149,162.55	-	-	149,964.80	7.62
	<b>Total</b>	<b>1,198,581.07</b>	<b>570,700.00</b>	<b>165,864.80</b>	<b>30,561.76</b>	<b>2,150.25</b>	<b>1,967,857.88</b>	<b>100.00</b>

**Table 4: Repayment Schedule of Government Securities**

As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

<b>Fiscal Year</b>	<b>Treasury Bills</b>	<b>Development Bond</b>	<b>National Saving Bond</b>	<b>Citizen Saving Bond</b>	<b>Foreign Employment S. Bond</b>	<b>Total</b>	<b>Percentage</b>
2072/73	1,198,581.07	101,700.00	156,800.00	2,500.00	33.80	1,459,614.87	74.17%
2073/74				1,265.66	86.60	1,352.26	0.07%
2074/75					428.55	428.55	0.02%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	4.99%
2076/77		74,000.00		23,394.30	837.15	98,231.45	4.99%
2077/78		60,000.00				60,000.00	3.05%
2078/79		50,000.00				50,000.00	2.54%
2079/80						-	
2080/81		50,000.00				50,000.00	2.54%
2081/82		100,000.00				100,000.00	5.08%
2086/87		50,000.00				50,000.00	2.54%
<b>Total</b>	<b>1,198,581.07</b>	<b>570,700.00</b>	<b>165,864.80</b>	<b>30,561.76</b>	<b>2,150.25</b>	<b>1,967,857.88</b>	<b>100.00%</b>

\* See page 17

**Table 5 : Ownership Structure of 91-Day Treasury Bills issued through primary market  
As on Saun-end, 2072, (17 August 2015)**

Rs. in Lakh

TB Series.No.	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	Total	Percentage
	Issue date	072/02/05	072/02/12	072/02/19	072/02/26	072/03/01	072/03/08	072/03/15	072/03/22	072/03/29	072/04/06	072/04/12	072/04/19		
Maturity date	072/05/01	072/05/08	072/05/15	072/05/22	072/05/29	072/06/05	072/06/12	072/06/19	072/06/26	072/07/03	072/07/10	072/07/17	072/07/24		
<b>A NRB Secondary Market</b>														<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>25500.00</b>	<b>1500.00</b>	<b>2282.00</b>	<b>41100.00</b>	<b>45000.00</b>	<b>79900.00</b>	<b>110000.00</b>	<b>30600.00</b>	<b>769.25</b>	<b>30000.00</b>	<b>4700.00</b>	<b>18900.00</b>	<b>7100.00</b>	<b>397351.25</b>	<b>97.83</b>
1 Nepal Bank Ltd.	9000.00			6000.00		17500.00	16000.00	0.00	0.00	3000.00				<b>51500.00</b>	<b>12.68</b>
2 RBB Bank Ltd.			881.00	5000.00	22000.00	0.00	60000.00	15600.00	384.50	5000.00	3700.00		100.00	<b>112665.50</b>	<b>27.74</b>
3 ADB Bank Ltd.					1000.00	6000.00	9200.00	0.00	0.00					<b>16200.00</b>	<b>3.99</b>
4 Nabil Bank Ltd.					0.00	7500.00	1000.00	5000.00	0.00			5000.00		<b>18500.00</b>	<b>4.55</b>
5 NIB Bank Ltd.				10000.00	2000.00	9000.00	10000.00	0.00	0.00					<b>31000.00</b>	<b>7.63</b>
6 SCBN Bank Ltd.					0.00	800.00	0.00	0.00	0.00	4500.00		3000.00		<b>8300.00</b>	<b>2.04</b>
7 Himalayan Bank Ltd.	1000.00			2000.00	0.00	10000.00	4000.00	0.00	0.00	3000.00			3000.00	<b>23000.00</b>	<b>5.66</b>
8 Nepal SBI Bank Ltd.	7500.00		801.00	600.00	0.00	0.00	0.00	0.00	0.00	3000.00		5000.00		<b>16901.00</b>	<b>4.16</b>
9 Everest Bank Ltd.	4000.00			8500.00	20000.00	288.50	2000.00	10000.00	0.00			907.50		<b>45696.00</b>	<b>11.25</b>
10 N.B. Bank Ltd.					0.00	3500.00	0.00	0.00	384.75	2500.00		814.75		<b>7199.50</b>	<b>1.77</b>
11 Bank Of Kath. Ltd.					0.00	500.00	0.00	0.00	0.00			163.00		<b>663.00</b>	<b>0.16</b>
12 NCC Bank Ltd.					0.00	600.00	300.00	0.00	0.00					<b>900.00</b>	<b>0.22</b>
13 Lumbini Bank Ltd.					0.00	4000.00	0.00	0.00	0.00					<b>4000.00</b>	<b>0.98</b>
14 Machhapuchure Bank Ltd.	1000.00			500.00	0.00	2096.25	2000.00	0.00	0.00	500.00	1000.00			<b>7096.25</b>	<b>1.75</b>
15 Kumari Bank Ltd.	200.00				0.00	0.00	0.00	0.00	0.00					<b>200.00</b>	<b>0.05</b>
16 NIC Asia Bank Ltd.					0.00	2500.00	0.00	0.00	0.00				2000.00	<b>4500.00</b>	<b>1.11</b>
17 Laxmi Bank Ltd.					0.00	0.00	0.00	0.00	0.00	2500.00			1000.00	<b>3500.00</b>	<b>0.86</b>
18 Siddhartha Bank Ltd.					0.00	6000.00	0.00	0.00	0.00	5700.00				<b>11700.00</b>	<b>2.88</b>
19 Global IME Bank Ltd.	2500.00				0.00	384.50	0.00	0.00	0.00			2000.00	1000.00	<b>5884.50</b>	<b>1.45</b>
20 Citizens Bank Int.Ltd.	200.00	1500.00	600.00	900.00	0.00	0.00	0.00	0.00	0.00	300.00				<b>3500.00</b>	<b>0.86</b>
21 Sunrise Bank Ltd.					0.00	3000.00	0.00	0.00	0.00					<b>3000.00</b>	<b>0.74</b>
22 Prime Commercial Bank Ltd.				6000.00	0.00	3192.25	1000.00	0.00	0.00					<b>10192.25</b>	<b>2.51</b>
23 NMB Bank Ltd.					0.00	38.50	0.00	0.00	0.00					<b>38.50</b>	<b>0.01</b>
24 Grand Bank Ltd.					0.00	0.00	0.00	0.00	0.00					<b>0.00</b>	<b>0.00</b>
25 Prabhu Bank Ltd.					0.00	0.00	0.00	0.00	0.00					<b>0.00</b>	<b>0.00</b>
26 Janta Bank Ltd.	100.00			1600.00	0.00	0.00	0.00	0.00	0.00			1200.00		<b>2900.00</b>	<b>0.71</b>
27 Mega Bank Ltd.					0.00	0.00	0.00	0.00	0.00			814.75		<b>814.75</b>	<b>0.20</b>
28 Civil Bank Ltd.					0.00	0.00	0.00	0.00	0.00					<b>0.00</b>	<b>0.00</b>
29 Century Commercial Bank Ltd.					0.00	3000.00	4500.00	0.00	0.00					<b>7500.00</b>	<b>1.85</b>
30 Sanima Bank Ltd.					0.00	0.00	0.00	0.00	0.00					<b>0.00</b>	<b>0.00</b>
<b>C Development Banks</b>	<b>2200.00</b>	<b>1000.00</b>		<b>200.00</b>	<b>0.00</b>	<b>2200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>300.00</b>	<b>1100.00</b>	<b>1000.00</b>	<b>8000.00</b>	<b>1.97</b>
<b>D Finance Companies</b>					<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.75</b>				<b>400.00</b>	<b>830.75</b>	<b>0.20</b>
<b>E Others#</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
Total	<b>27700.00</b>	<b>2500.00</b>	<b>2282.00</b>	<b>41300.00</b>	<b>45000.00</b>	<b>82300.00</b>	<b>110000.00</b>	<b>30600.00</b>	<b>1000.00</b>	<b>30000.00</b>	<b>5000.00</b>	<b>20000.00</b>	<b>8500.00</b>	<b>406182.00</b>	<b>100.00</b>
Weighted Average Rate	0.4088	0.3943	0.3921	0.3446	0.1811	0.2387	0.1677	0.0172	0.0004	0.0004	0.7301	1.8025	2.4084		

# Includes insurance Companies & Others

**Table 6 : Ownership Structure of 182 Day Treasury Bills issued through primary market**

As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

Days	182	182	182	182	182	182	182	182	182	182	Total	Precentage
TB Series No.	196Ka	197ka	198ka	199Ka	200ka	201ka	202ka	203ka	204ka			
Issue date	071/11/06	071/11/26	071/12/03	071/12/10	071/12/17	072/01/08	072/02/05	072/03/01	072/03/08			
Maturity date	072/05/01	072/05/22	072/05/29	072/06/05	072/06/12	072/07/03	072/08/01	072/08/29	072/09/07			
<b>A NRB Secondary Market</b>											<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>15000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22300.00</b>	<b>12334.25</b>	<b>31500.00</b>	<b>26307.50</b>		<b>125691.75</b>	<b>99.29</b>
1 Nepal Bank Ltd.	10000.00				600.00	3000.00		6000.00	6000.00		25600.00	20.22
2 RBB Bank Ltd.				2500.00	2200.00						4700.00	3.71
3 ADB Bank Ltd.	587.00						800.00	5000.00	1000.00		7387.00	5.84
4 Nabil Bank Ltd.			500.00	1500.00		1000.00			5500.00		8500.00	6.71
5 NIB Bank Ltd.			4000.00					6000.00	4000.00		14000.00	11.06
6 SCBN Bank Ltd.	2500.00										2500.00	1.97
7 Himalayan Bank Ltd.								8000.00	3000.00		11000.00	8.69
8 Nepal SBI Bank Ltd.							5000.00	1700.00			6700.00	5.29
9 Everest Bank Ltd.		2000.00									2000.00	1.58
10 N.B. Bank Ltd.						500.00					500.00	0.39
11 Bank Of Kath. Ltd.		750.00	200.00			290.00					1240.00	0.98
12 NCC Bank Ltd.					200.00	1800.00	900.00	800.00	300.00		4000.00	3.16
13 Lumbini Bank Ltd.				1000.00				1000.00	1000.00		3000.00	2.37
14 Machhapuchure Bank Ltd.		500.00				1000.00			500.00		2000.00	1.58
15 Kumari Bank Ltd.		1000.00	300.00			210.00	34.25		200.00		1744.25	1.38
16 NIC Asia Bank Ltd.									4807.50		4807.50	3.80
17 Laxmi Bank Ltd.											0.00	0.00
18 Siddartha Bank Ltd.											0.00	0.00
19 Global IME Bank Ltd.						3000.00	5000.00	3000.00			11000.00	8.69
20 Citizens Bank Int.Ltd.							600.00				600.00	0.47
21 Sunrise Bank Ltd.		1000.00				6500.00					7500.00	5.92
22 Prime Comm. Bank Ltd.											0.00	0.00
23 NMB Bank Ltd.											0.00	0.00
24 Grand Bank Ltd.											0.00	0.00
25 Prabhu Bank Ltd.	1913.00										1913.00	1.51
26 Janta Bank Ltd.											0.00	0.00
27 Mega Bank Ltd.											0.00	0.00
28 Civil Bank Ltd.											0.00	0.00
29 Century Commercial Bank Ltd.											0.00	0.00
30 Sanima Bank Ltd.						5000.00					5000.00	3.95
<b>C Development Banks</b>						<b>200.00</b>	<b>500.00</b>		<b>200.00</b>		<b>900.00</b>	<b>0.71</b>
<b>D Finance Companies</b>											<b>0.00</b>	<b>0.00</b>
<b>E Others</b>											<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>15000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22500.00</b>	<b>12834.25</b>	<b>31500.00</b>	<b>26507.50</b>		<b>126591.75</b>	<b>100.00</b>
Weighted Average Rate	1.3626	0.9391	0.8628	0.8737	0.8939	0.9045	0.6827	0.5771	0.5502			



**Table 7: Ownership Structure of 364-Day Treasury Bills issued through primary market**  
As on Saun-end, 2072, (17 August 2015)

																								Rs. in Lakh			
TB Series No.	1219ka	1221ka	1222ka	1223ka	1227ka	1228ka	1229ka	1230ka	1232ka	1234ka	1235ka	1236ka	1237ka	1243ka	1246ka	1247ka	1248 ka	1249ka	1250ka	1255ka	1260ka	1261ka	1262ka	1263ka	Total	Percentage	
Issue date	071/05/18	071/05/31	071/06/07	071/06/14	071/07/11	071/07/18	071/07/25	071/08/02	071/08/16	071/09/01	071/09/08	071/09/16	071/09/22	071/11/06	071/11/26	071/12/03	071/12/10	071/12/17	071/12/24	072/01/29	072/03/01	072/03/08	072/03/15	072/03/22			
Maturity date	072/05/15	072/05/29	072/06/05	072/06/12	072/07/10	072/07/17	072/07/24	072/08/01	072/08/15	072/08/29	072/09/07	072/09/14	072/09/21	072/11/04	072/11/25	072/12/02	072/12/09	072/12/16	072/12/23	073/01/28	073/02/32	073/03/07	073/03/14	073/03/21			
<b>A NRB Secondary Market</b>																									<b>0.00</b>	<b>0.00</b>	
<b>B Commercial Bank</b>	<b>9850.00</b>	<b>8600.00</b>	<b>11377.25</b>	<b>3900.00</b>	<b>9500.00</b>	<b>5000.00</b>	<b>4000.00</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>9500.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>32800.00</b>	<b>36667.00</b>	<b>129176.00</b>	<b>40000.00</b>	<b>448345.25</b>	<b>96.97</b>	
1 Nepal Bank Ltd.	4000.00	1000.00		2500.00						2000.00		2000.00		5000.00	1000.00		3200.00	2400.00			4900.00	4500.00	5000.00		37500.00	8.31	
2 RBB Bank Ltd.					5000.00	2500.00				3500.00	6250.00	12500.00						5000.00								34750.00	7.70
3 ADB Bank Ltd.	1500.00	2400.00						637.25	800.00	2000.00						900.00	39.25				4500.00	900.00	2000.00		15676.50	3.48	
4 Nabil Bank Ltd.												1000.00				500.00	7000.00	3000.00		2000.00	1500.00		10000.00	5000.00	30000.00	6.65	
5 NIB Bank Ltd.							1779.75		4000.00	2000.00		2000.00		2000.00	4000.00	2260.75		2000.00	4000.00	8000.00	6000.00		6000.00		44040.50	9.76	
6 SCBN Bank Ltd.													1250.00										50000.00		51250.00	11.36	
7 Himalayan Bank Ltd.					2000.00		2800.00	10000.00	300.00													4000.00	1000.00	2000.00	22100.00	4.90	
8 Nepal SBI Bank Ltd.			500.00																		2500.00	2500.00			5500.00	1.22	
9 Everest Bank Ltd.																							2000.00		2000.00	0.44	
10 N.B. Bank Ltd.			727.25										2500.00													3227.25	0.72
11 Bank Of Kath. Ltd.			3500.00		1100.00								600.00		2000.00	1733.25	1900.00	1400.00		3000.00			2767.00			18000.25	3.99
12 NCC Bank Ltd.		800.00	3000.00			400.00				200.00			300.00	1200.00			1200.00	1500.00	800.00	1500.00	1200.00	2500.00	2400.00	800.00	17800.00	3.95	
13 Lumbini Bank Ltd.											500.00		1000.00													1500.00	0.33
14 Machhapuchure Bank Ltd.	500.00		1000.00					500.00						1000.00	200.00	500.00	1000.00		500.00	1000.00	1000.00	500.00				7700.00	1.71
15 Kumari Bank Ltd.	2950.00	500.00	1650.00	1400.00	1000.00	1400.00				800.00					1800.00	1133.25	400.00	200.00		900.00		1200.00	7800.00	400.00	23533.25	5.22	
16 NIC Asia Bank Ltd.																		3625.00			2500.00	5000.00	7000.00	5000.00	23125.00	5.13	
17 Laxmi Bank Ltd.																						2500.00				2500.00	0.55
18 Siddhartha Bank Ltd.																										0.00	0.00
19 Global IME Bank Ltd.		3000.00					1000.00														3000.00	2500.00	19676.00	8236.25	37412.25	8.29	
20 Citizens Bank Int.Ltd.					400.00		200.00	1896.50		200.00			600.00								1200.00	900.00	1500.00			6896.50	1.53
21 Sunrise Bank Ltd.													2000.00						300.00							2300.00	0.51
22 Prime Comm. Bank Ltd.								5186.50			6000.00															11186.50	2.48
23 NMB Bank Ltd.																										0.00	0.00
24 Grand Bank Ltd.																										0.00	0.00
25 Prabhu Bank Ltd.																	1000.00									1000.00	0.22
26 Janta Bank Ltd.	900.00	900.00	1000.00			700.00				2500.00	1300.00					400.00					2500.00	900.00	300.00	700.00		12100.00	2.68
27 Mega Bank Ltd.																333.50				500.00			1000.00	2000.00		3833.50	0.85
28 Civil Bank Ltd.																							4000.00	14000.00		18000.00	3.99
29 Century Commercial Bank Ltd.																							4500.00			4500.00	1.00
30 Sanima Bank Ltd.													1550.00					2500.00					5000.00	1863.75		10913.75	2.42
<b>C Development Banks</b>			472.75		500.00											500.00					200.00					<b>1672.75</b>	<b>0.37</b>
<b>D Finance Companies</b>	150.00	150.00		100.00																			700.00			<b>1100.00</b>	<b>0.24</b>
<b>E Others</b>																										<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>10000.00</b>	<b>8750.00</b>	<b>11850.00</b>	<b>4000.00</b>	<b>10000.00</b>	<b>5000.00</b>	<b>4000.00</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>10000.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>33000.00</b>	<b>37367.00</b>	<b>129176.00</b>	<b>40000.00</b>	<b>451118.00</b>	<b>100.00</b>	
Weighted Average Rate	0.5101	0.5746	0.7409	1.5096	0.9608	0.8607	0.6672	0.5867	0.4632	0.4536	0.3901	0.3120	0.2902	1.5430	1.1371	1.1123	1.1713	1.1953	1.0796	0.9827	0.8091	0.8386	0.7664	0.6126			

**Table 8 : Ownership Structure of Treasury Bills of NRB Secondary Market**  
As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

Days	364	364	364	364	364	364	364	Net Issued Amount
TB Series No.	ST1220(Ka)	ST1221(Kha)	ST1226(Ka)	ST1227(Kha)	ST1245(Ka)	ST1253(Ka)		
Issue Date	071/05/24	071/05/31	071/07/04	071/07/11	071/11/19	072/01/15		
Maturity Date	072/05/22	072/05/29	072/07/03	072/07/10	072/11/18	073/01/14		
<b>A</b>	<b>NRB Secondary Market</b>	<b>7,851.48</b>	<b>4,490.00</b>	<b>79,357.95</b>	<b>11,723.79</b>	<b>22,240.57</b>	<b>25.53</b>	<b>125,689.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>29,500.00</b>	<b>49,700.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,200.00</b>
1	Nepal Bank Ltd.							-
2	RBB Bank Ltd.							-
3	ADB Bank Ltd.							-
4	Nabil Bank Ltd.	1,000.00	35,200.00					36,200.00
5	NIB Bank Ltd.	2,000.00						2,000.00
6	SCBN Bank Ltd.	-						-
7	Himalayan Bank Ltd.	-	3,000.00					3,000.00
8	Nepal SBI Bank Ltd.	-		7,000.00				7,000.00
9	Everest Bank Ltd.	3,000.00						3,000.00
10	N.B. Bank Ltd.	3,000.00						3,000.00
11	Bank Of Kath. Ltd.	1,400.00	500.00	1,000.00				2,900.00
12	NCC Bank Ltd.	-						-
13	Lumbini Bank Ltd.	-						-
14	Machhapuchure Bank Ltd.	-	500.00					500.00
15	Kumari Bank Ltd.	300.00						300.00
16	NIC Asia Bank Ltd.	4,000.00						4,000.00
17	Laxmi Bank Ltd.	2,500.00	2,500.00					5,000.00
18	Siddha. Bank Ltd.	2,000.00	1,000.00					3,000.00
19	Global Bank Ltd.	-	6,000.00					6,000.00
20	Citizens Bank Int.Ltd.	-						-
21	Sunrise Bank Ltd.	300.00	1,000.00					1,300.00
22	Prime Comm. Bank Ltd.	-						-
23	NMB Bank Ltd.	5,500.00						5,500.00
24	Grand Bank Ltd.	-						-
25	Prabhu Bank Ltd.	2,000.00						2,000.00
26	Janta Bank Ltd.	-						-
27	Mega Bank Ltd.	-		1,000.00				1,000.00
28	Civil Bank Ltd.	-						-
29	Century Comm. Bank Ltd.	-						-
30	Sanima Bank Ltd.	2,500.00						2,500.00
<b>C</b>	<b>Development Banks</b>	<b>500.00</b>	<b>300.00</b>					<b>800.00</b>
<b>D</b>	<b>Finance Companies</b>							<b>-</b>
<b>E</b>	<b>Others*</b>							<b>-</b>
	<b>Total</b>	<b>37,851.48</b>	<b>54,490.00</b>	<b>88,357.95</b>	<b>11,723.79</b>	<b>22,240.57</b>	<b>25.53</b>	<b>214,689.32</b>
	<b>Interest rate</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	

Outright Sale ST1220"Ka" on 2071/05/24

Outright Sale ST1221"Kha" on 2071/05/31

Outright Sale ST1226" Ka" on 2071/04/04

**Table 9: Ownership Structure of Treasury Bills (Summary)**

As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125689.32</b>	<b>125689.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>397351.25</b>	<b>125691.75</b>	<b>448345.25</b>	<b>88200.00</b>	<b>1059588.25</b>
1	Nepal Bank Ltd.	51500.00	25600.00	37500.00	0.00	114600.00
2	RB Bank Ltd.	112665.50	4700.00	34750.00	0.00	152115.50
3	ADB Bank Ltd.	16200.00	7387.00	15676.50	0.00	39263.50
4	Nabil Bank Ltd.	18500.00	8500.00	30000.00	36200.00	93200.00
5	NIB Bank Ltd.	31000.00	14000.00	44040.50	2000.00	91040.50
6	SCBN Bank Ltd.	8300.00	2500.00	51250.00	0.00	62050.00
7	Himalayan Bank Ltd.	23000.00	11000.00	22100.00	3000.00	59100.00
8	Nepal SBI Bank Ltd.	16901.00	6700.00	5500.00	7000.00	36101.00
9	Everest Bank Ltd.	45696.00	2000.00	2000.00	3000.00	52696.00
10	N.B. Bank Ltd.	7199.50	500.00	3227.25	3000.00	13926.75
11	Bank Of Kath. Ltd.	663.00	1240.00	18000.25	2900.00	22803.25
12	NCC Bank Ltd.	900.00	4000.00	17800.00	0.00	22700.00
13	Lumbini Bank Ltd.	4000.00	3000.00	1500.00	0.00	8500.00
14	Machhapuchure Bank Ltd.	7096.25	2000.00	7700.00	500.00	17296.25
15	Kumari Bank Ltd.	200.00	1744.25	23533.25	300.00	25777.50
16	NIC Asia Bank Ltd.	4500.00	4807.50	23125.00	4000.00	36432.50
17	Laxmi Bank Ltd.	3500.00	0.00	2500.00	5000.00	11000.00
18	Siddhartha Bank Ltd.	11700.00	0.00	0.00	3000.00	14700.00
19	Global IME Bank Ltd.	5884.50	11000.00	37412.25	6000.00	60296.75
20	Citizens Bank Int.Ltd.	3500.00	600.00	6896.50	0.00	10996.50
21	Sunrise Bank Ltd.	3000.00	7500.00	2300.00	1300.00	14100.00
22	Prime Comm. Bank Ltd.	10192.25	0.00	11186.50	0.00	21378.75
23	NMB Bank Ltd.	38.50	0.00	0.00	5500.00	5538.50
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	0.00	1913.00	1000.00	2000.00	4913.00
26	Janta Bank Ltd.	2900.00	0.00	12100.00	0.00	15000.00
27	Mega Bank Ltd.	814.75	0.00	3833.50	1000.00	5648.25
28	Civil Bank Ltd.	0.00	0.00	18000.00	0.00	18000.00
29	Century Comm. Bank Ltd.	7500.00	0.00	4500.00	0.00	12000.00
30	Sanima Bank Ltd.	0.00	5000.00	10913.75	2500.00	18413.75
<b>C</b>	<b>Development Banks</b>	<b>8000.00</b>	<b>900.00</b>	<b>1672.75</b>	<b>800.00</b>	<b>11372.75</b>
<b>D</b>	<b>Finance Companies</b>	<b>830.75</b>	<b>0.00</b>	<b>1100.00</b>	<b>0.00</b>	<b>1930.75</b>
<b>E</b>	<b>Others</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>406182.00</b>	<b>126591.75</b>	<b>451118.00</b>	<b>214689.32</b>	<b>1198581.07</b>

**Table 10 : Ownership Structure of Development Bonds**  
As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

	Bond Name	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2073 ka	2072 gha	2075kha	2077	2077 Ka	2079	2081	2082	2087	Total	Percentage	
		Issue date	062/11/09	063/08/12	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	064/12/19	065/03/30	066/03/28	067/09/16	070/08/06	070/09/08	072/02/17	072/02/22	072/02/29	072/03/11			072/03/18
	Maturity date	072/11/09	075/08/12	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	072/12/19	073/03/30	073/03/28	072/09/16	075/08/06	077/09/08	077/02/17	079/02/22	081/02/29	082/03/11	087/03/18			
	Interest Rate	6.00	6.50	6.50	6.50		6.50	6.50	7.50	8.00	9.00	9.50	3.25	3.49	4.00	3.44	3.08	2.99	2.65			
<b>A</b>	<b>NRB Secondary Market</b>																			<b>0.00</b>	<b>0.00</b>	
<b>B</b>	<b>Commercial Bank</b>	<b>6150.00</b>	<b>3200.00</b>	<b>1000.00</b>	<b>10150.00</b>	<b>4667.50</b>	<b>3800.00</b>	<b>1910.25</b>	<b>7301.50</b>	<b>7700.00</b>	<b>13750.00</b>	<b>16650.00</b>	<b>15909.50</b>	<b>27050.00</b>	<b>31069.50</b>	<b>43020.00</b>	<b>40880.00</b>	<b>82731.00</b>	<b>39400.00</b>	<b>356339.25</b>	<b>62.44</b>	
1	Nepal Bank Ltd.	5000.00					1000.00	1000.00	1000.00		2000.00	1000.00		1300.00	431.50					12731.50	2.23	
2	RBB Bank Ltd.											6500								6500.00	1.14	
3	ADB Bank Ltd.											1850.00				4000.00				5850.00	1.03	
4	Nabil Bank Ltd.						1000.00	171.00	2418.00	515.25	6050.00		114.00		1500.00			10000.00		21768.25	3.81	
5	NIB Bank Ltd.											400.00								400.00	0.07	
6	SCBN Bank Ltd.	1000.00			1000.00	1200.00	300.00													3500.00	0.61	
7	Himalayan Bank Ltd.								483.50	515.25		1000.00	3068.50	2000.00						7067.25	1.24	
8	Nepal SBI Bank Ltd.									1545.50	1000.00	2000.00								4545.50	0.80	
9	Everest Bank Ltd.				7500.00	2567.50			1500.00	500.00							1500.00	1000.00	5000.00	19567.50	3.43	
10	N.B. Bank Ltd.							739.25		1903.00										2642.25	0.46	
11	Bank Of Kath. Ltd.		3200.00									100.00	3000.00	2000.00	5000.00	3000.00	1500.00	8000.00	2000.00	27800.00	4.87	
12	NCC Bank Ltd.														359.50	3500.00				3859.50	0.68	
13	Lumbini Bank Ltd.			1000.00		100.00				300.00									3000.00	2500.00	6900.00	1.21
14	Machhapuchure Bank Ltd.														719.00		5000.00		5000.00	10719.00	1.88	
15	Kumari Bank Ltd.									1354.50								12000.00		13354.50	2.34	
16	NIC Asia Bank Ltd.	100.00							1000.00	206.00		2000.00					6000.00		7592.00	15000.00	31898.00	5.59
17	Laxmi Bank Ltd.												1113.50	2300.00		2500.00		7500.00		13413.50	2.35	
18	Siddhartha Bank Ltd.												2000.00	7500.00	4000.00	2520.00	5000.00	10000.00		31020.00	5.44	
19	Global IME Bank Ltd.								400.00	300.00	4700.00					11500.00				16900.00	2.96	
20	Citizens Bank Int.Ltd.								500.00	354.50			1613.50	7500.00	359.50	8000.00	9000.00	6000.00	3400.00	36727.50	6.44	
21	Sunrise Bank Ltd.									206.00				150.00	10500.00				2000.00	12856.00	2.25	
22	Prime Comm. Bank Ltd.																3880.00	1139.00	1500.00	6519.00	1.14	
23	NMB Bank Ltd.	50.00			1650.00	800.00	1500.00					1800.00				2000.00	1500.00	3500.00	3000.00	15800.00	2.77	
24	Grand Bank Ltd.												1000.00	1500.00						2500.00	0.44	
25	Prabhu Bank Ltd.														2000.00					2000.00	0.35	
26	Janta Bank Ltd.												2000.00	300.00	200.00		1500.00			4000.00	0.70	
27	Mega Bank Ltd.														1000.00			5000.00		6000.00	1.05	
28	Civil Bank Ltd.												2000							2000.00	0.35	
29	Century Comm. Bank Ltd.																			0.00	0.00	
30	Sanima Bank Ltd.													2500	5000			20000		27500.00	4.82	
<b>C</b>	<b>Development Banks</b>				<b>600.00</b>	<b>200.00</b>		<b>80.25</b>		<b>220.00</b>		<b>30.00</b>	<b>2296.00</b>	<b>5575.00</b>	<b>9657.50</b>	<b>0.00</b>	<b>1250.00</b>	<b>1900.00</b>		<b>21808.75</b>	<b>3.82</b>	
<b>D</b>	<b>Finance Companies</b>		<b>1000.00</b>	<b>225.00</b>	<b>1450.00</b>	<b>78.50</b>	<b>300.00</b>	<b>101.25</b>	<b>198.50</b>	<b>430.00</b>		<b>4320.00</b>	<b>2794.50</b>	<b>9375.00</b>	<b>2452.00</b>	<b>630.00</b>	<b>1870.00</b>	<b>2114.00</b>	<b>600.00</b>	<b>27938.75</b>	<b>4.90</b>	
<b>E</b>	<b>Employees' Provident Fund</b>		1086.50	12500.00	5422.50	1620.00	1384.50	668.25	2354.50	3266.50	4286.00		3347.00	12750.00	5000.00	5000.00	5000.00	10000.00	10000.00	83685.75	14.66	
<b>F</b>	<b>Citizen invt.trust</b>			2000.00														3000.00		5000.00	0.88	
<b>G</b>	<b>Nepal Telecom</b>								784.75		4286.00									5070.75	0.89	
<b>H</b>	<b>Retirement Fund &amp; Oth.</b>	763.00	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1496.25	720.00			1000.00					16319.75	2.86	
<b>I</b>	<b>Insurance Companies</b>	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3681.50	8280.00	5652.50	5250.00	821.00	1350.00	1000.00	255.00		53417.00	9.36	
<b>J</b>	<b>Public</b>		3.50	26.00						1.25	0.25									31.00	0.01	
<b>K</b>	<b>NRB MCPW</b>	286.75																		286.75	0.05	
<b>L</b>	<b>Others</b>	0.75	226.25	34.25	433.75	0.00			106.75	0.00			0.50							802.25	0.14	
	<b>Total</b>	<b>7500.00</b>	<b>12000.00</b>	<b>21000.00</b>	<b>22000.00</b>	<b>9000.00</b>	<b>10400.00</b>	<b>4600.00</b>	<b>15000.00</b>	<b>21700.00</b>	<b>27500.00</b>	<b>30000.00</b>	<b>30000.00</b>	<b>60000.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>100000.00</b>	<b>50000.00</b>	<b>570700.00</b>	<b>100.00</b>	

**Table 11: Ownership Structure of National Saving Bonds**  
As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

<b>National Saving Bond</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Non Bank Financial Institutions</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker</b>	<b>Total</b>
2072	2067/10/06	2072/10/06	9.75	38090.45	1774.85	134.70	0.00	40000.00
2073	2068/03/26	2073/03/26	10.00	62115.60	4655.40	29.00	0.00	66800.00
2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	805.70	26.00	2.00	15000.00
2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2198.80	11.00	0.00	35000.00
2075	2070/09/18	2075/09/18	8.00	2000.00	7051.80	13.00	0.00	9064.80
<b>Total</b>				<b>149,162.55</b>	<b>16,486.55</b>	<b>213.70</b>	<b>2.00</b>	<b>165,864.80</b>
<b>Percentage</b>				<b>89.93</b>	<b>9.94</b>	<b>0.13</b>	<b>0.00</b>	<b>100.00</b>

**Table 12: Ownership Structure of Citizen Saving Bonds**

As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

<b>Citizen Saving Bond</b>	<b>Issue Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker</b>	<b>Total</b>
2072	2062/11/23	2072/11/23	6.00	459.24	2030.76	10.00	2500.00
2075	2063/10/03	2075/10/03	6.00	340.49	3041.31	20.00	3401.80
2074	2069/01/28	2074/01/28	9.50	1246.66	19.00	0.00	1265.66
2077	2072/03/01	2077/03/01	8.00	23394.30	0.00	0.00	23394.30
<b>Total</b>				<b>25440.69</b>	<b>5,091.07</b>	<b>30.00</b>	<b>30,561.76</b>
<b>Percentage</b>				<b>83.24</b>	<b>16.66</b>	<b>0.10</b>	<b>100.00</b>

**Table 13: Ownership Structure of Foreign Employment Saving Bonds**

As on Saun-end, 2072, (17 August 2015)

Rs. in Lakh

<b>FESB</b>	<b>Issue Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker</b>	<b>Total</b>
2073	2068/03/12	2073/03/12	10.50	33.65	0.15	0.00	33.80
2074	2069/03/28	2074/03/28	10.00	86.60	0.00	0.00	86.60
2075	2070/03/30	2075/03/30	10.50	428.55	0.00	0.00	428.55
2075 ka	2070/09/28	2075/09/28	9.00	264.05	0.00	0.00	264.05
2075 kha	2070/12/30	2075/12/30	9.00	500.10	0.00	0.00	500.10
2077	2072/03/24	2077/03/24	9.00	837.15			837.15
<b>Total</b>				<b>2150.10</b>	<b>0.15</b>	<b>-</b>	<b>2,150.25</b>
<b>Percentage</b>				99.99	0.01	0.00	100.00

**Table 14 :Statement of Government Securities held by NRB Under the NRB Act 2002**  
**As on Saun-end, 2072, (17 August 2015)**

Rs. in Lakh

S.N.	Int./Dis.	Bonds	Issue Date	Maturity Date	Balance Countable in NRB ownership		Balance non-countable NRB ownership	NRB Diff. Funds	Total
						*Article No.75(8)		Bal.non-countable	
1	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	2030.76				2030.76
2	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3041.31				3041.31
6	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	19.00				19.00
10	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.70				134.70
11	10.00	National Saving Bond 2073	068/03/26	073/03/26	29.00				29.00
12	9.00	National Saving Bond 2072ka	068/12/29	072/12/29	26.00				26.00
13	9.00	National Saving Bond 2073ka	069/03/20	073/03/20	11.00				11.00
14	8.00	National Saving Bond 2075	070/09/18	075/09/18	13.00				13.00
16	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.15				0.15
17	0.7612	Treasury Bill ST1220(ka)	071/05/24	072/05/22	7851.48				7851.48
18	0.7612	Treasury Bill ST1221 (kha)	071/05/31	072/05/29	4490.00				4490.00
19	0.7612	Treasury Bill ST1226 (ka)	071/07/04	072/07/03	79357.95				79357.95
20	0.7612	Treasury Bill ST1227 (kha)	071/07/11	072/07/10	11723.79				11723.79
21	0.7612	Treasury Bill ST1245(ka)	071/11/19	072/11/18	22240.57				22240.57
22	0.7612	Treasury Bill ST1253(ka)	071/11/19	072/11/18	25.53				25.53
<b>Total</b>					<b>130994.24</b>				<b>130994.24</b>

\*Statuary Balance Related to NRB Act, 2058 Article No.75(8)



**Table 15: Statement of Interest/Discount Received From Government for Different Securities**  
**As on Saun-end, 2072, (17 August 2015)**

Rs. in Lakh

Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Bond	Special Bond	Received Amount
Saun		1,950.00	102.05	91.57			<b>2,143.62</b>
Bhadau							-
Asoj							-
Katik							-
Mansir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	<b>-</b>	<b>1,950.00</b>	<b>102.05</b>	<b>91.57</b>	<b>-</b>	<b>-</b>	<b>2,143.62</b>



**Table 17: Repayment of Principal amount of Government Securities in Current Fiscal Year  
As on Saun-end, 2072, (17 August 2015)**

Rs. in Lakh

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Employment Bond	Sepcial Bond	Total
Saun							
Bhadau							
Asoj							
Katik							
Mansir							
Push							
Magh							
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
<b>Total</b>	-	-	-	-	-	-	-



**Table 20: Open Market Operations of Nepal Rastra Bank**  
As on Saun-end, 2072, (17 August 2015)

**1. Repo Auction**

S.N.	Repo date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
<b>Total</b>					

**Table 21: Open Market Operations of Nepal Rastra Bank**  
As on Saun-end, 2072, (17 August 2015)

**1.Reverse Repo Auction**

S.N.	Reverse Repo date	Reverse Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	2072/04/07	5,000,000,000.00	0.0483		7
2	2072/04/13	2,000,000,000.00	0.3823		7
3	2072/04/20	1,000,000,000.00	0.7089		7
4	2072/04/27	5,000,000,000.00	1.5314	5,000,000,000.00	7
<b>Total</b>		<b>13,000,000,000.00</b>			

**Table 22: Open Market Operations of Nepal Rastra Bank  
As on Saun-end, 2072, (17 August 2015)**

**1. Deposit Collection Auction**

S.N.	Deposit collection date	Payment date	Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	2072/03/28	2072/06/24	10,000,000,000.00	0.0648	10,000,000,000.00	90
2	2072/03/30	2072/06/26	20,000,000,000.00	0.2743	20,000,000,000.00	90
3	2072/03/31	2072/06/27	20,000,000,000.00	0.2911	20,000,000,000.00	90
4	2072/04/07	2072/07/04	11,250,000,000.00	0.7107	11,250,000,000.00	90
5	2072/04/08	2072/07/05	10,000,000,000.00	0.8351	10,000,000,000.00	90
6	2072/04/10	2072/07/07	9,350,000,000.00	1.1717	9,350,000,000.00	90
7	2072/04/14	2072/07/11	5,000,000,000.00	1.3963	5,000,000,000.00	90
8	2072/04/15	2072/07/12	5,000,000,000.00	1.5843	5,000,000,000.00	90
9	2072/04/17	2072/07/14	5,000,000,000.00	1.8701	5,000,000,000.00	90
10	2072/04/21	2072/07/18	5,000,000,000.00	2.1713	5,000,000,000.00	90
11	2072/04/24	2072/07/21	5,000,000,000.00	2.5107	5,000,000,000.00	90
12	2072/04/26	2072/07/23	350,000,000.00	2.9042	350,000,000.00	90
13	2072/04/28	2072/07/25	1,300,000,000.00	2.9718	1,300,000,000.00	90
<b>Total</b>			<b>107,250,000,000.00</b>		<b>107,250,000,000.00</b>	

