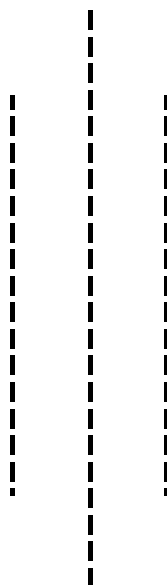


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Fagun-end, 2072 (13 March 2016)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
THAPATHALI, KATHMANDU
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Table 1

Internal Debt Liability of Government of Nepal

As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	1,150,591.07	62.5366
2	Development Bonds	533,200.00	28.9803
3	National Savings Bonds	125,864.80	6.8410
4	Citizen Savings Bonds	28,061.76	1.5252
5	Foreign Employment Bonds	2,150.25	0.1169
	Total	1,839,867.88	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Fagun-end, 2072 (13 March 2016)

								Rs. in Lakh
S.N.	Ownership	Treasury Bill	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
1	NRB Secondary Market	160,199.32	-	87.00	3,060.31	0.25	163,346.88	8.88
2	Commercial Banks	894,579.50	333,539.25	-	-	-	1,228,118.75	66.75
3	Development Banks	13,069.00	21,778.75	-	-	-	34,847.75	1.89
4	Finance Companies	13,645.75	23,618.75	-	-	-	37,264.50	2.03
5	Employees' Provident Fund	-	83,685.75	-	-	-	83,685.75	4.55
6	Citizen Investment Trust	-	5,000.00	-	-	-	5,000.00	0.27
7	Insurance Companies	-	44,837.50	-	-	-	44,837.50	2.44
8	Nepal Telecom	-	5,070.75	-	-	-	5,070.75	0.28
9	Retirement Fund & Others	-	14,836.75	-	-	-	14,836.75	0.81
10	Public	-	31.00	14,691.13	24,978.45	2,150.00	41,850.58	2.27
11	Market Maker	-	-	14.57	23.00	-	37.57	0.00
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	69,097.50	801.50	111,072.10	-	-	180,971.10	9.84
	Total	1,150,591.07	533,200.00	125,864.80	28,061.76	2,150.25	1,839,867.88	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

Treasury Bill		
Ownership	Amount	%
NRB Secondary Market	160,199.32	13.92
Commercial Bank	894,579.50	77.75
Nepal Bank Ltd .	58,717.50	5.10
Rastriya Banijya Bank Ltd.	131,757.75	11.45
Agriculture Development Bank Ltd.	28,290.00	2.46
Nabil Bank Ltd.	71,169.75	6.19
NIB Bank Ltd.	52,760.75	4.59
Standard Chartered Bank Ltd.	75,500.00	6.56
Himalyan Bank Ltd.	54,500.00	4.74
Nepal S.B.I Bank Ltd.	12,500.00	1.09
Everest Bank Ltd.	67,368.50	5.86
Nepal Bangaledesh Bank Ltd.	12,000.00	1.04
Bank of Kathmandu Ltd.	43,080.00	3.74
Nepal Credit & Comm.Bank Ltd.	20,757.00	1.80
Lumbini Bank Ltd.	5,000.00	0.43
Machhapuchure Bank Ltd.	21,560.25	1.87
Kumari Bank Ltd.	18,833.25	1.64
NIC Asia Bank Ltd.	33,315.00	2.90
Laxmi Bank Ltd.	10,000.00	0.87
Siddhartha Bank Ltd.	2,500.00	0.22
Global IME Bank Ltd.	45,912.25	3.99
Citizens Bank Int'l Ltd.	18,243.00	1.59
Sunrise Bank Ltd.	7,300.00	0.63
Prime Comm. Bank Ltd.	14,440.50	1.26
NMB Bank Ltd.	10,950.00	0.95
Prabhu Bank Ltd.	27,100.00	2.36
Janta Bank Ltd.	11,600.00	1.01
Mega Bank Ltd.	4,333.50	0.38
Sanima Bank Ltd.	9,363.75	0.81
Civil Bank Ltd.	20,492.50	1.78
Century Commercial Bank Ltd.	5,234.25	0.45
Development Banks	13,069.00	1.14
Finance Companies	13,645.75	1.19
Others*	69,097.50	6.01
Total	1,150,591.07	100.00

Development Bond		
Ownership	Amount	%
NRB Secondary Market	-	-
Commercial Banks	333,539.25	62.55
Developments Banks	21,778.75	4.08
Finance Companies	23,618.75	4.43
Employees' Provident Fund	83,685.75	15.70
Citizen Investment Trust	5,000.00	0.94
Nepal Telecom	5,070.75	0.95
Retirement Fund & Others	14,836.75	2.78
Insurance Companies	44,837.50	8.41
Public	31.00	0.01
NRB MCPW	-	-
Others	801.50	0.15
Total	533,200.00	100.00
National Saving Bond		
Public	14,691.13	11.67
NRB Secondary Market	87.00	0.07
Non Bank Financial Institutions	111,072.10	88.25
Market Maker	14.57	0.01
Total	125,864.80	100.00
Citizen Saving Bond		
Public	24,978.45	89.01
NRB Secondary Market	3,060.31	10.91
Market Maker	23.00	0.08
Total	28,061.76	100.00
Foreign Emploment Saving Bond		
Public	2,150.00	99.99
NRB Secondary Market	0.25	0.01
Market Maker	-	-
Total	2,150.25	100.00
Special Bond		
	-	-
Grand Total	1,839,867.88	

Table 4
Repayment Schedule of Government Securities
 As on Fagun-end, 2072 (13 March 2016)

							Rs. in Lakh
Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2072/73	744,717.28	64,200.00	116,800.00		33.80	925,751.08	50.32%
2073/74	405,873.79			1,265.66	86.60	407,226.05	22.13%
2074/75					428.55	428.55	0.02%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	5.34%
2076/77		74,000.00		23,394.30	837.15	98,231.45	5.34%
2077/78		60,000.00				60,000.00	3.26%
2078/79		50,000.00				50,000.00	2.72%
2079/80		-				-	
2080/81		50,000.00				50,000.00	2.72%
2081/82		100,000.00				100,000.00	5.44%
2086/87		50,000.00				50,000.00	2.72%
Total	1,150,591.07	533,200.00	125,864.80	28,061.76	2,150.25	1,839,867.88	100.00%

Table 5
Ownership Structure of 91-Day Treasury Bill Issued Through Primary Market
 As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

TB Series.No.	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	Total	Percentage
Issued date	072/08/29	072/09/07	072/09/14	072/09/21	072/09/28	072/10/05	072/10/12	072/10/19	072/10/27	072/11/04	072/10/11	072/11/18	072/11/27		
Maturity date	072/12/02	072/12/09	072/12/16	072/12/23	072/12/30	073/01/07	073/01/14	073/01/21	073/01/28	073/02/04	073/02/11	073/02/18	073/02/25		
A NRB Secondary Market														0.00	0.00
B Commercial Bank	10200.00	66705.00	75600.00	25610.00	800.00	25500.00	4000.00	16800.00	6500.00	21895.00	1500.00	2082.00	34505.00	291697.00	79.66
1 Nepal Bank Ltd.		3000.00		6000.00									2800.00	11800.00	3.22
2 RBB Bank Ltd.	5000.00	20000.00	40000.00				4000.00	14800.00	5000.00	16395.00	1500.00	2082.00		108777.00	29.71
3 ADB Bank Ltd.			1000.00							1000.00			1735.00	3735.00	1.02
4 Nabil Bank Ltd.		8705.00			800.00	10000.00								19505.00	5.33
5 NIB Bank Ltd.			2500.00							4000.00				6500.00	1.78
6 SCBN Bank Ltd.													8000.00	8000.00	2.18
7 Himalayan Bank Ltd.			8000.00			10000.00								18000.00	4.92
8 Nepal SBI Bank Ltd.		6500.00											1000.00	7500.00	2.05
9 Everest Bank Ltd.	4000.00	9000.00	3000.00	14328.00		5000.00		2000.00					10000.00	47328.00	12.92
10 N.B. Bank Ltd.		2000.00	2000.00											4000.00	1.09
11 Bank Of Kath. Ltd.				2500.00									2500.00	5000.00	1.37
12 NCC Bank Ltd.	200.00	1500.00	900.00			500.00								3100.00	0.85
13 Lumbini Bank Ltd.			1500.00	500.00										2000.00	0.55
14 Machhapuchure Bank Ltd.	1000.00	2000.00	3000.00	582.00						500.00				7082.00	1.93
15 Kumari Bank Ltd.														0.00	0.00
16 NIC Asia Bank Ltd.		2000.00											1470.00	3470.00	0.95
17 Laxmi Bank Ltd.													2500.00	2500.00	0.68
18 Siddhartha Bank Ltd.													1500.00	1500.00	0.41
19 Global IME Bank Ltd.		1000.00		1500.00										2500.00	0.68
20 Citizens Bank Int.Ltd.			200.00											200.00	0.05
21 Sunrise Bank Ltd.		2000.00	1000.00											3000.00	0.82
22 Prime Commercial Bank Ltd.		5000.00	2000.00											7000.00	1.91
23 NMB Bank Ltd.			4000.00											4000.00	1.09
24 Grand Bank Ltd.														0.00	0.00
25 Prabhu Bank Ltd.		2000.00	5000.00						1500.00				3000.00	11500.00	3.14
26 Janta Bank Ltd.			1500.00	200.00										1700.00	0.46
27 Mega Bank Ltd.														0.00	0.00
28 Civil Bank Ltd.		2000.00												2000.00	0.55
29 Century Commercial Bank Ltd.														0.00	0.00
30 Sanima Bank Ltd.														0.00	0.00
C Development Banks	1050.00	1500.00	900.00	400.00	200.00		250.00	200.00	725.00	1600.00	1000.00	200.00	600.00	8625.00	2.36
D Finance Companies	10000.00	1750.00								50.00				11800.00	3.22
E Others#	3750.00	12345.00	13500.00	4590.00		4500.00	750.00	3000.00	1275.00	4155.00			6195.00	54060.00	14.76
Total	25000.00	82300.00	90000.00	30600.00	1000.00	30000.00	5000.00	20000.00	8500.00	27700.00	2500.00	2282.00	41300.00	366182.00	100.00
Weighted Average Rate	0.4052	0.6125	0.7751	0.5792	0.6535	0.4677	0.2834	0.2558	0.1845	0.1969	0.2005	0.1897	0.7962		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market
As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

	TB Series No.	207ka	208ka	209ka	210ka	211ka	212ka	213ka	214ka	Total	
	Issued date	072/05/29	072/06/05	072/06/12	072/07/08	072/08/02	072/09/07	072/11/04	072/11/27		
	Maturity date	072/12/02	072/12/09	072/12/16	073/01/07	073/02/04	073/03/07	073/04/32	073/05/21		
A	NRB Secondary Market									0.00	0.00
B	Commercial Bank	4769.25	5000.00	3000.00	22500.00	12834.25	25907.50	13950.00	46862.50	134823.50	92.92
1	Nepal Bank Ltd.				2000.00		1500.00		4800.00	8300.00	5.72
2	RBB Bank Ltd.				5480.75		5000.00			10480.75	7.22
3	ADB Bank Ltd.					1500.00	3000.00	7950.00		12450.00	8.58
4	Nabil Bank Ltd.		500.00		10000.00		107.50			10607.50	7.31
5	NIB Bank Ltd.						4000.00	2000.00	3000.00	9000.00	6.20
6	SCBN Bank Ltd.								7500.00	7500.00	5.17
7	Himalayan Bank Ltd.		2000.00	1000.00		8000.00				11000.00	7.58
8	Nepal SBI Bank Ltd.									0.00	0.00
9	Everest Bank Ltd.	1000.00			500.00	2000.00			3000.00	6500.00	4.48
10	N.B. Bank Ltd.		2500.00				1500.00			4000.00	2.76
11	Bank Of Kath. Ltd.					500.00	1500.00		6000.00	8000.00	5.51
12	NCC Bank Ltd.	600.00					1200.00			1800.00	1.24
13	Lumbini Bank Ltd.						1000.00		2000.00	3000.00	2.07
14	Machhapuchure Bank Ltd.	1000.00					1500.00	2000.00		4500.00	3.10
15	Kumari Bank Ltd.	1000.00		1000.00						2000.00	1.38
16	NIC Asia Bank Ltd.								1970.00	1970.00	1.36
17	Laxmi Bank Ltd.								2500.00	2500.00	1.72
18	Siddhartha Bank Ltd.								500.00	500.00	0.34
19	Global IME Bank Ltd.				2000.00				6000.00	8000.00	5.51
20	Citizens Bank Int.Ltd.	669.25			1419.25	600.00	600.00	2000.00		5288.50	3.64
21	Sunrise Bank Ltd.	500.00			500.00				2000.00	3000.00	2.07
22	Prime Comm. Bank Ltd.						3000.00			3000.00	2.07
23	NMB Bank Ltd.								2100.00	2100.00	1.45
24	Grand Bank Ltd.									0.00	0.00
25	Prabhu Bank Ltd.						2000.00		5000.00	7000.00	4.82
26	Janta Bank Ltd.			1000.00	600.00					1600.00	1.10
27	Mega Bank Ltd.									0.00	0.00
28	Civil Bank Ltd.								492.50	492.50	0.34
29	Century Commercial Bank Ltd.					234.25				234.25	0.16
30	Sanima Bank Ltd.									0.00	0.00
C	Development Banks						100.00	1000.00	100.00	1200.00	0.83
D	Finance Companies	230.75					500.00	50.00		780.75	0.54
E	Others								8287.50	8287.50	5.71
Total		5000.00	5000.00	3000.00	22500.00	12834.25	26507.50	15000.00	55250.00	145091.75	100.00
	Weighted Average Rate	2.2725	1.7219	1.3249	0.8634	0.8527	0.8302	0.5193	1.1077		

Table 7
Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market
As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh																										
TB Series No.	1247ka	1248 ka	1249ka	1250ka	1255ka	1260ka	1261ka	1262ka	1263ka	1271ka	1273ka	1274ka	1275ka	1279ka	1280ka	1281ka	1282ka	1284ka	1286ka	1287ka	1288ka	1289ka	1298ka	Total	Percentage	
Issued date	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	072/05/15	072/05/29	072/06/05	072/06/12	072/07/10	072/07/17	072/07/24	072/08/02	072/08/15	072/08/29	072/09/07	072/09/14	072/09/21	072/11/27			
Maturity date	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	073/05/14	073/05/28	073/06/04	073/06/11	073/07/09	073/07/16	073/07/23	073/07/30	073/08/14	073/08/28	073/09/05	073/09/12	073/09/19	073/11/24			
A NRB Secondary Market																								0.00	0.00	
B Commercial Bank	9500.00	18000.00	19625.00	3600.00	12900.00	32800.00	36667.00	129176.00	40000.00	10000.00	8750.00	11850.00	4000.00	10000.00	4800.00	2000.00	20000.00	935.00	15000.00	16206.00	14500.00	10000.00	37750.00	468059.00	95.74	
1 Nepal Bank Ltd.		3200.00	2400.00			4900.00	4500.00	5000.00						4000.00		600.00	935.00	3582.50	1000.00	1200.00	2500.00	4800.00		38617.50	8.06	
2 RBB Bank Ltd.			5000.00														5000.00			2500.00				12500.00	2.61	
3 ADB Bank Ltd.	900.00	39.25				4500.00	900.00	2000.00		1500.00				545.50						1720.25				12105.00	2.53	
4 Nabil Bank Ltd.	500.00	7000.00	3000.00		2000.00	1500.00		10000.00	5000.00			7957.25	1600.00	2500.00										41057.25	8.57	
5 NIB Bank Ltd.	4000.00	2260.75		2000.00	4000.00	8000.00	6000.00	6000.00												2000.00			3000.00	37260.75	7.78	
6 SCBN Bank Ltd.								50000.00		2500.00													7500.00	60000.00	12.52	
7 Himalayan Bank Ltd.							4000.00	1000.00	2000.00		2000.00		1000.00				8000.00		5000.00		2500.00			25500.00	5.32	
8 Nepal SBI Bank Ltd.						2500.00	2500.00																	5000.00	1.04	
9 Everest Bank Ltd.								2000.00		4000.00					100.00		2000.00			440.50		2000.00	3000.00	13540.50	2.83	
10 N.B. Bank Ltd.												2500.00				1000.00	500.00							4000.00	0.83	
11 Bank Of Kath. Ltd.	1733.25	1900.00	1400.00		3000.00		2767.00				500.00				1500.00	400.00	2100.00		1739.25	440.50	2100.00	2000.00	8500.00	30080.00	6.28	
12 NCC Bank Ltd.		1200.00	1500.00	800.00	1500.00	1200.00	2500.00	2400.00	800.00		300.00	992.75							1700.00	964.25				15857.00	3.31	
13 Lumbini Bank Ltd.																								0.00	0.00	
14 Machhapuchure Bank Ltd.	500.00	1000.00		500.00	1000.00	1000.00	500.00			1000.00									1478.25	1500.00	1000.00	500.00		9978.25	2.08	
15 Kumari Bank Ltd.	1133.25	400.00	200.00		900.00		1200.00	7800.00	400.00		1400.00		1000.00		200.00							1000.00	1200.00	16833.25	3.51	
16 NIC Asia Bank Ltd.			3625.00			2500.00	5000.00	7000.00	5000.00		4000.00												750.00	27875.00	5.82	
17 Laxmi Bank Ltd.							2500.00																2500.00	5000.00	1.04	
18 Siddhartha Bank Ltd.																							500.00	500.00	0.10	
19 Global IME Bank Ltd.						3000.00	2500.00	19676.00	8236.25														2000.00	35412.25	7.39	
20 Citizens Bank Int.Ltd.						1200.00	900.00	1500.00					400.00	2954.50	2500.00		1600.00		900.00	600.00	200.00			12754.50	2.66	
21 Sunrise Bank Ltd.				300.00																		500.00	500.00	1300.00	0.27	
22 Prime Comm. Bank Ltd.																					1440.50	3000.00		4440.50	0.93	
23 NMB Bank Ltd.										1000.00	350.00									2000.00			1500.00	4850.00	1.01	
24 Grand Bank Ltd.																								0.00	0.00	
25 Prabhu Bank Ltd.		1000.00																			1000.00	3000.00	1600.00	2000.00	8600.00	1.79
26 Janta Bank Ltd.	400.00					2500.00	900.00	300.00	700.00		200.00	400.00					300.00		600.00	600.00	1000.00	400.00		8300.00	1.73	
27 Mega Bank Ltd.	333.50				500.00			1000.00	2000.00						500.00									4333.50	0.90	
28 Civil Bank Ltd.								4000.00	14000.00															18000.00	3.76	
29 Century Commercial Bank Ltd.								4500.00									500.00							5000.00	1.04	
30 Sanima Bank Ltd.			2500.00					5000.00	1863.75															9363.75	1.95	
C Development Banks	500.00					200.00										2000.00				44.00			500.00	3244.00	0.68	
D Finance Companies							700.00								200.00			165.00						1065.00	0.22	
E Others																							6750.00	6750.00	1.41	
Total	10000.00	18000.00	19625.00	3600.00	12900.00	33000.00	37367.00	129176.00	40000.00	10000.00	8750.00	11850.00	4000.00	10000.00	5000.00	4000.00	20000.00	1100.00	15000.00	16250.00	14500.00	10000.00	45000.00	479118.00	100.00	
Weighted Average Rate	1.1123	1.1713	1.1953	1.0796	0.9827	0.8091	0.8386	0.7664	0.6126	3.3487	2.6842	2.0489	1.7539	0.9746	0.9328	1.0174	0.9840	1.2160	0.9064	0.9181	0.9693	0.9471	1.3328			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market
As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

Days	364	364	364	364	364	Net Issued Amount
TB Series No.	ST1253(Ka)	ST1272(Ka)	ST1278(Ka)	ST1279(Kha)	ST1297(Ka)	
Issued Date	072/01/15	072/05/22	072/07/03	072/07/10	072/11/18	
Maturity Date	073/01/14	073/05/21	073/07/02	073/07/09	073/11/17	
A NRB Secondary Market	25.53	37,851.48	88,357.95	11,723.79	22,240.57	160,199.32
B Commercial Bank	-	-	-	-	-	-
1 Nepal Bank Ltd.						-
2 RBB Bank Ltd.						-
3 ADB Bank Ltd.						-
4 Nabil Bank Ltd.						-
5 NIB Bank Ltd.						-
6 SCBN Bank Ltd.						-
7 Himalayan Bank Ltd.						-
8 Nepal SBI Bank Ltd.						-
9 Everest Bank Ltd.						-
10 N.B. Bank Ltd.						-
11 Bank Of Kath. Ltd.						-
12 NCC Bank Ltd.						-
13 Lumbini Bank Ltd.						-
14 Machhapuchure Bank Ltd.						-
15 Kumari Bank Ltd.						-
16 NIC Asia Bank Ltd.						-
17 Laxmi Bank Ltd.						-
18 Siddha. Bank Ltd.						-
19 Global Bank Ltd.						-
20 Citizens Bank Int.Ltd.						-
21 Sunrise Bank Ltd.						-
22 Prime Comm. Bank Ltd.						-
23 NMB Bank Ltd.						-
24 Grand Bank Ltd.						-
25 Prabhu Bank Ltd.						-
26 Janta Bank Ltd.						-
27 Mega Bank Ltd.						-
28 Civil Bank Ltd.						-
29 Century Comm. Bank Ltd.						-
30 Sanima Bank Ltd.						-
C Development Banks						-
D Finance Companies						-
E Others*						-
Total	25.53	37,851.48	88,357.95	11,723.79	22,240.57	160,199.32
Interest rate	0.7612	0.7792	0.7792	0.7792	0.7792	

Outright Sale ST1245" Ka" on 2071/11/19

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Fagun-end, 2072 (13 March 2016)

		Rs. in Lakh				
	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market	0.00	0.00	0.00	160199.32	160199.32
B	Commercial Bank	291697.00	134823.50	468059.00	0.00	894579.50
1	Nepal Bank Ltd.	11800.00	8300.00	38617.50	0.00	58717.50
2	RB Bank Ltd.	108777.00	10480.75	12500.00	0.00	131757.75
3	ADB Bank Ltd.	3735.00	12450.00	12105.00	0.00	28290.00
4	Nabil Bank Ltd.	19505.00	10607.50	41057.25	0.00	71169.75
5	NIB Bank Ltd.	6500.00	9000.00	37260.75	0.00	52760.75
6	SCBN Bank Ltd.	8000.00	7500.00	60000.00	0.00	75500.00
7	Himalayan Bank Ltd.	18000.00	11000.00	25500.00	0.00	54500.00
8	Nepal SBI Bank Ltd.	7500.00	0.00	5000.00	0.00	12500.00
9	Everest Bank Ltd.	47328.00	6500.00	13540.50	0.00	67368.50
10	N.B. Bank Ltd.	4000.00	4000.00	4000.00	0.00	12000.00
11	Bank Of Kath. Ltd.	5000.00	8000.00	30080.00	0.00	43080.00
12	NCC Bank Ltd.	3100.00	1800.00	15857.00	0.00	20757.00
13	Lumbini Bank Ltd.	2000.00	3000.00	0.00	0.00	5000.00
14	Machhapuchure Bank Ltd.	7082.00	4500.00	9978.25	0.00	21560.25
15	Kumari Bank Ltd.	0.00	2000.00	16833.25	0.00	18833.25
16	NIC Asia Bank Ltd.	3470.00	1970.00	27875.00	0.00	33315.00
17	Laxmi Bank Ltd.	2500.00	2500.00	5000.00	0.00	10000.00
18	Siddartha Bank Ltd.	1500.00	500.00	500.00	0.00	2500.00
19	Global IME Bank Ltd.	2500.00	8000.00	35412.25	0.00	45912.25
20	Citizens Bank Int.Ltd.	200.00	5288.50	12754.50	0.00	18243.00
21	Sunrise Bank Ltd.	3000.00	3000.00	1300.00	0.00	7300.00
22	Prime Comm. Bank Ltd.	7000.00	3000.00	4440.50	0.00	14440.50
23	NMB Bank Ltd.	4000.00	2100.00	4850.00	0.00	10950.00
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	11500.00	7000.00	8600.00	0.00	27100.00
26	Janta Bank Ltd.	1700.00	1600.00	8300.00	0.00	11600.00
27	Mega Bank Ltd.	0.00	0.00	4333.50	0.00	4333.50
28	Civil Bank Ltd.	2000.00	492.50	18000.00	0.00	20492.50
29	Century Comm. Bank Ltd.	0.00	234.25	5000.00	0.00	5234.25
30	Sanima Bank Ltd.	0.00	0.00	9363.75	0.00	9363.75
C	Development Banks	8625.00	1200.00	3244.00	0.00	13069.00
D	Finance Companies	11800.00	780.75	1065.00	0.00	13645.75
E	Others	54060.00	8287.50	6750.00	0.00	69097.50
Grand Total		366182.00	145091.75	479118.00	160199.32	1150591.07

Table 10
Ownership Structure of Development Bond
 As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

Bond Name	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2073 ka	2075kha	2077	2077 Ka	2079	2081	2082	2087	Total	Percentage
Issued date	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	070/08/06	070/09/08	072/02/17	072/02/22	072/02/29	072/03/11	072/03/18		
Maturity date	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	075/08/06	077/09/08	077/02/17	079/02/22	081/02/29	082/03/11	087/03/18		
Interest Rate	6.50	6.50	6.50	6.50	6.50	6.50	7.50	8.00	9.00	3.25	3.49	4.00	3.44	3.08	2.99	2.65		
A NRB Secondary Market																	0.00	0.00
B Commercial Bank	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7301.50	7700.00	13750.00	15909.50	27050.00	31069.50	43020.00	40880.00	82731.00	39400.00	333539.25	62.55
1 Nepal Bank Ltd.					1000.00	1000.00	1000.00		2000.00		1300.00	431.50					6731.50	1.26
2 RBB Bank Ltd.																	0.00	0.00
3 ADB Bank Ltd.													4000.00				4000.00	0.75
4 Nabil Bank Ltd.					1000.00	171.00	2418.00	515.25	6050.00	114.00		1500.00			10000.00		21768.25	4.08
5 NIB Bank Ltd.																	0.00	0.00
6 SCBN Bank Ltd.			1000.00	1200.00	300.00												2500.00	0.47
7 Himalayan Bank Ltd.							483.50	515.25		3068.50	2000.00						6067.25	1.14
8 Nepal SBI Bank Ltd.								1545.50	1000.00								2545.50	0.48
9 Everest Bank Ltd.			7500.00	2567.50			1500.00	500.00						1500.00	1000.00	5000.00	19567.50	3.67
10 N.B. Bank Ltd.						739.25		1903.00									2642.25	0.50
11 Bank Of Kath. Ltd.	3200.00									3000.00	2000.00	5000.00	3000.00	1500.00	8000.00	2000.00	27700.00	5.20
12 NCC Bank Ltd.												359.50	3500.00				3859.50	0.72
13 Lumbini Bank Ltd.		1000.00		100.00				300.00							3000.00	2500.00	6900.00	1.29
14 Machhapuchure Bank Ltd.												719.00		5000.00		5000.00	10719.00	2.01
15 Kumari Bank Ltd.								1354.50						12000.00			13354.50	2.50
16 NIC Asia Bank Ltd.							1000.00	206.00					6000.00		7592.00	15000.00	29798.00	5.59
17 Laxmi Bank Ltd.										1113.50	2300.00		2500.00		7500.00		13413.50	2.52
18 Siddhartha Bank Ltd.										2000.00	7500.00	4000.00	2520.00	5000.00	10000.00		31020.00	5.82
19 Global IME Bank Ltd.							400.00	300.00	4700.00				11500.00				16900.00	3.17
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	6.89
21 Sunrise Bank Ltd.								206.00				150.00	10500.00			2000.00	12856.00	2.41
22 Prime Comm. Bank Ltd.														3880.00	1139.00	1500.00	6519.00	1.22
23 NMB Bank Ltd.			1650.00	800.00	1500.00								2000.00	1500.00	3500.00	3000.00	13950.00	2.62
24 Grand Bank Ltd.										1000.00	1500.00						2500.00	0.47
25 Prabhu Bank Ltd.												2000.00					2000.00	0.38
26 Janta Bank Ltd.										2000.00	300.00	200.00		1500.00			4000.00	0.75
27 Mega Bank Ltd.												1000.00			5000.00		6000.00	1.13
28 Civil Bank Ltd.										2000							2000.00	0.38
29 Century Comm. Bank Ltd.																	0.00	0.00
30 Sanima Bank Ltd.											2500	5000			20000		27500.00	5.16
C Development Banks			600.00	200.00		80.25		220.00		2296.00	5575.00	9657.50	0.00	1250.00	1900.00		21778.75	4.08
D Finance Companies	1000.00	225.00	1450.00	78.50	300.00	101.25	198.50	430.00		2794.50	9375.00	2452.00	630.00	1870.00	2114.00	600.00	23618.75	4.43
E Employees' Provident Fund	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	15.70
F Citizen invt.trust		2000.00													3000.00		5000.00	0.94
G Nepal Telecom							784.75		4286.00								5070.75	0.95
H Retirement Fund & Oth.	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1496.25			1000.00					14836.75	2.78
I Insurance Companies	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3681.50	5652.50	5250.00	821.00	1350.00	1000.00	255.00		44837.50	8.41
J Public	3.50	26.00						1.25	0.25								31.00	0.01
K NRB MCPW																	0.00	0.00
L Others	226.25	34.25	433.75	0.00			106.75	0.00		0.50							801.50	0.15
Total	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	15000.00	21700.00	27500.00	30000.00	60000.00	50000.00	50000.00	50000.00	100000.00	50000.00	533200.00	100.00

Table 11

Ownership Structure of National Saving Bond

As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Maker	Total
2073	2068/03/26	2073/03/26	10.00	62115.60	4654.33	29.00	1.07	66800.00
2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	786.20	34.00	13.50	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
Total				111,072.10	14,691.13	87.00	14.57	125,864.80
Percentage				88.25	11.67	0.07	0.01	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075	2063/10/03	2075/10/03	6.00	337.49	3041.31	23.00	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
Total				24978.45	3,060.31	23.00	28,061.76
Percentage				89.01	10.91	0.08	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
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	86.50	0.10	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	0.00	0.00	837.15
Total				2150.00	0.25	-	2,150.25
Percentage				99.99	0.01	0.00	100.00

Table 14
Government Securities Held by NRB
As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
2	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3041.31
3	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	19.00
5	10.00	National Saving Bond 2073	068/03/26	073/03/26	29.00
6	9.00	National Saving Bond 2072ka	068/12/29	072/12/29	34.00
7	9.00	National Saving Bond 2073ka	069/03/20	073/03/20	11.00
8	8.00	National Saving Bond 2075	070/09/18	075/09/18	13.00
9	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.15
10	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.10
11	0.7612	Treasury Bill ST1253(ka)	072/01/15	073/01/14	25.53
12	0.7792	Treasury Bill ST1272(ka)	072/05/22	073/05/21	37851.48
13	0.7792	Treasury Bill ST1278(ka)	072/07/03	073/07/02	88357.95
14	0.7792	Treasury Bill ST1279(kha)	072/07/10	073/07/09	11723.79
15	0.7792	Treasury Bill ST1297(ka)	072/11/18	073/11/17	22240.57
Total					163346.88

Table 15
Interest/Discount Amount Received From Government for Different Securities
As on Fagun-end, 2072 (13 March 2016)

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			2,143.62
Bhadau	907.50		75.00	1,039.32			2,021.82
Asoj	562.50	675.00		278.21	22.50		1,538.21
Kattik	292.50		60.11	1,177.18			1,529.79
Mangsir	3,507.50			978.86			4,486.36
Push	7,937.50	5,277.59	935.77	825.13	78.15		15,054.14
Magh		1,950.00	102.05	46.13			2,098.18
Fagun	907.50		75.00	827.83			1,810.33
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	14,115.00	9,852.59	1,349.98	5,264.23	100.65	-	30,682.45

Table 16
Government Securities Issued in Current Fiscal Year
As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh					
S.No.	Types of securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	Treasury Bills 182 days	2072/11/27	2073/05/21	1.11	50,000.00
2	Treasury Bills 364 days	2072/11/27	2073/11/24	1.33	45,000.00
				Total:	95,000.00

Table 17

**Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Fagun-end, 2072 (13 March 2016)**

							Rs. in Lakh
Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Employment Bond	Sepcial Bond	Total
Saun							-
Bhadau				54,490.00			54,490.00
Asoj							-
Kattik							-
Mangsir				51,500.00			51,500.00
Push			30,000.00	20,000.00			50,000.00
Magh		40,000.00					40,000.00
Fagun	2,500.00		7,500.00	17,000.00			27,000.00
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	2,500.00	40,000.00	37,500.00	142,990.00	-	-	222,990.00

Table 20
Open Market Operations (Repo)
As on Fagun-end, 2072 (13 March 2016)

					Rs. in Lakh
S.NO.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
Total		-		-	

Table 21
Open Market Operations (Reverse repo)
As on Fagun-end, 2072 (13 March 2016)

					Rs. in Lakh
S.N.	Issued Date	Amount	Weighted Average Rate	Outstanding	Day
1	2072/04/07	50,000.00	0.0483		7
2	2072/04/13	20,000.00	0.3823		7
3	2072/04/20	10,000.00	0.7089		7
4	2072/04/27	50,000.00	1.5314		7
5	2072/05/02	23,000.00	1.8935		7
6	2072/05/09	10,000.00	1.5205		7
7	2072/05/16	10,000.00	1.2703		7
8	2072/05/23	20,000.00	1.0621		7
9	2072/05/30	20,000.00	0.7400		7
10	2072/06/06	50,000.00	0.5022		7
11	2072/06/13	100,000.00	0.3399		7
12	2072/06/20	100,000.00	0.1633		7
13	2072/06/27	100,000.00	0.0031		5
14	2072/07/11	100,000.00	0.0841		7
15	2072/07/18	100,000.00	0.3384		7
16	2072/08/02	50,000.00	0.2283		7
17	2072/08/09	20,000.00	0.0001		7
18	2072/08/16	10,000.00	0.0001		7
19	2072/08/23	10,000.00	0.0001		7
20	2072/09/01	20,500.00	0.0914		7
21	2072/09/08	20,000.00	0.1183		7
22	2072/09/16	20,000.00	0.0575		6
23	2072/09/22	10,000.00	0.0001		7
24	2072/09/29	50,000.00	0.0001		7
25	2072/10/06	100,000.00	0.0458		7
26	2072/10/13	100,000.00	0.1494		7
27	2072/10/20	100,000.00	0.1155		7
28	2072/10/28	100,000.00	0.1306		6
29	2072/11/05	100,000.00	0.1211		7
30	2072/11/12	100,000.00	0.1342		7
31	2072/11/19	52,200.00	0.2947		7
32	2072/11/27	2,000.00	0.6000	2,000.00	6
Total		1,627,700.00		2,000.00	

Table 22
Open Market Operations (Deposit Collection)
As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2072/04/07	2072/07/04	112,500.00	0.7107		90
2	2072/04/08	2072/07/05	100,000.00	0.8351		90
3	2072/04/10	2072/07/07	93,500.00	1.1717		90
4	2072/04/14	2072/07/11	50,000.00	1.3963		90
5	2072/04/15	2072/07/12	50,000.00	1.5843		90
6	2072/04/17	2072/07/14	50,000.00	1.8701		90
7	2072/04/21	2072/07/18	50,000.00	2.1713		90
8	2072/04/24	2072/07/21	50,000.00	2.5107		90
9	2072/04/26	2072/07/23	3,500.00	2.9042		90
10	2072/04/28	2072/07/25	13,000.00	2.9718		90
11	2072/07/01	2072/10/02	200,000.00	0.6639		90
12	2072/07/10	2072/10/11	100,000.00	0.3996		90
13	2072/07/12	2072/10/13	200,000.00	0.5848		90
14	2072/07/15	2072/10/16	200,000.00	0.8415		90
15	2072/07/17	2072/10/18	200,000.00	1.2750		90
16	2072/07/19	2072/10/20	100,000.00	1.7380		90
17	2072/08/06	2072/11/08	100,000.00	1.6806		90
18	2072/08/08	2072/11/10	1,000.00	1.4500		90
19	2072/08/10	2072/11/12	10,500.00	1.4574		90
20	2072/08/24	2072/11/26	50,000.00	0.6786		90
21	2072/08/27	2072/11/29	50,000.00	0.6347		90
22	2072/08/29	2072/12/01	50,000.00	0.6605	50,000.00	90
23	2072/09/05	2072/12/06	50,000.00	0.6622	50,000.00	90
24	2072/09/07	2072/12/08	50,000.00	0.8257	50,000.00	90
25	2072/09/09	2072/12/10	50,000.00	0.9397	50,000.00	90
26	2072/10/12	2073/01/13	100,000.00	0.5949	100,000.00	90
27	2072/10/14	2073/01/15	100,000.00	0.5283	100,000.00	90
28	2072/10/17	2073/01/18	100,000.00	0.5261	100,000.00	90
29	2072/10/19	2073/01/20	100,000.00	0.4688	100,000.00	90
30	2072/10/21	2073/01/22	100,000.00	0.4110	100,000.00	90
31	2072/10/29	2073/01/30	100,000.00	0.3532	100,000.00	90
32	2072/11/02	2073/02/01	100,000.00	0.3612	100,000.00	90
33	2072/11/04	2073/02/03	100,000.00	0.3719	100,000.00	90
34	2072/11/06	2073/02/05	88,000.00	0.4142	88,000.00	90
35	2072/11/11	2073/02/10	103,000.00	0.4322	103,000.00	90
Total			2,975,000.00		1,191,000.00	

Table 23

Standing Liquidity Facility(SLF) Transation

As on Fagun-end, 2072 (13 March 2016)

Rs. in Lakh

S.NO .	SLF Date	Banks	Maturity Date	Days	Rate	Amount (Rs.)	Outstanding
Total						0.00	0.00

