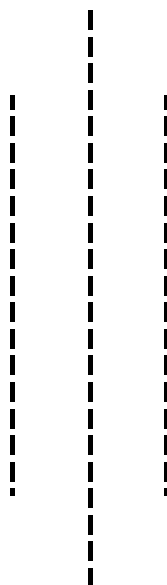


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Jetha-end, 2073 (14 June 2016)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Internal Debt Liability of Government of Nepal

As on Jetha-end, 2073 (14 June 2016)

Rs. in Lakh

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	1,250,591.07	48.44
2	Development Bonds	1,138,200.00	44.09
3	National Savings Bonds	110,864.80	4.29
4	Citizen Savings Bonds	78,061.76	3.02
5	Foreign Employment Bonds	3,771.10	0.15
	Total	2,581,488.73	100.00

Table 2

Ownership Structure of Government Securities (Summary)

As on Jetha-end, 2073 (14 June 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	160,999.32	-	314.00	3,075.51	0.25	164,389.08	6.37
2	Commercial Banks	1,040,550.25	812,085.00	-	-	-	1,852,635.25	71.77
3	Development Banks	6,044.00	51,386.50	-	-	-	57,430.50	2.22
4	Finance Companies	2,115.00	37,765.25	-	-	-	39,880.25	1.54
5	Employees' Provident Fund	-	146,552.75	-	-	-	146,552.75	5.68
6	Citizen Investment Trust	-	12,058.75	-	-	-	12,058.75	0.47
7	Insurance Companies	-	56,265.50	-	-	-	56,265.50	2.18
8	Nepal Telecom	-	4,286.00	-	-	-	4,286.00	0.17
9	Retirement Fund & Others	-	14,491.25	-	-	-	14,491.25	0.56
10	Public	-	31.00	12,633.34	74,863.25	3,764.35	91,291.94	3.54
11	Market Maker	-	-	1,011.66	123.00	6.50	1,141.16	0.04
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	40,882.50	3,278.00	96,905.80	-	-	141,066.30	5.46
	Total	1,250,591.07	1,138,200.00	110,864.80	78,061.76	3,771.10	2,581,488.73	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Jetha-end, 2073 (14 June 2016)

Rs. in Lakh

Treasury Bill		
Ownership	Amount	Percentage
NRB Secondary Market	160,999.32	12.87
Commercial Bank	1,040,550.25	83.20
Nepal Bank Ltd .	88,117.50	7.05
Rastriya Banijya Bank Ltd.	211,502.00	16.91
Agriculture Development Bank Ltd.	43,412.50	3.47
Nabil Bank Ltd.	47,564.75	3.80
NIB Bank Ltd.	100,560.00	8.04
Standard Chartered Bank Ltd.	106,900.00	8.55
Himalyan Bank Ltd.	42,164.00	3.37
Nepal S.B.I Bank Ltd.	2,500.00	0.20
Everest Bank Ltd.	61,280.00	4.90
Nepal Bangaledesh Bank Ltd.	14,015.00	1.12
Bank of Kathmandu Ltd.	34,546.75	2.76
Nepal Credit & Comm.Bank Ltd.	24,257.00	1.94
Lumbini Bank Ltd.	5,500.00	0.44
Machhapuchure Bank Ltd.	24,311.50	1.94
Kumari Bank Ltd.	20,914.25	1.67
NIC Asia Bank Ltd.	48,191.50	3.85
Laxmi Bank Ltd.	7,500.00	0.60
Siddhartha Bank Ltd.	1,000.00	0.08
Global IME Bank Ltd.	38,412.25	3.07
Citizens Bank Int'l Ltd.	14,954.50	1.20
Sunrise Bank Ltd.	4,500.00	0.36
Prime Comm. Bank Ltd.	13,940.50	1.11
NMB Bank Ltd.	8,450.00	0.68
Prabhu Bank Ltd.	20,800.00	1.66
Janta Bank Ltd.	15,900.00	1.27
Mega Bank Ltd.	6,000.00	0.48
Sanima Bank Ltd.	9,363.75	0.75
Civil Bank Ltd.	18,492.50	1.48
Century Commercial Bank Ltd.	5,500.00	0.44
Development Banks	6,044.00	0.48
Finance Companies	2,115.00	0.17
Others*	40,882.50	3.27
Total	1,250,591.07	100.00

Development Bond		
Ownership	Amount	Percentage
NRB Secondary Market	-	-
Commercial Banks	812,085.00	71.35
Developments Banks	51,386.50	4.51
Finance Companies	37,765.25	3.32
Employees' Provident Fund	146,552.75	12.88
Citizen Investment Trust	12,058.75	1.06
Nepal Telecom	4,286.00	0.38
Retirement Fund & Others	14,491.25	1.27
Insurance Companies	56,265.50	4.94
Public	31.00	0.00
NRB MCPW	-	-
Others	3,278.00	0.29
Total	1,138,200.00	100.00
National Saving Bond		
Public	12,633.34	11.40
NRB Secondary Market	314.00	0.28
Non Bank Financial Institutions	96,905.80	87.41
Market Maker	1,011.66	0.91
Total	110,864.80	100.00
Citizen Saving Bond		
Public	74,863.25	95.90
NRB Secondary Market	3,075.51	3.94
Market Maker	123.00	0.16
Total	78,061.76	100.00
Foreign Employment Saving Bond		
Public	3,764.35	99.82
NRB Secondary Market	0.25	0.01
Market Maker	6.50	0.17
Total	3,771.10	100.00
Special Bond		
	-	-
Grand Total	2,581,488.73	

Table 4
Repayment Schedule of Government Securities
 As on Jetha-end, 2073 (14 June 2016)

							Rs. in Lakh
Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2072/73	466,950.50	49,200.00	101,800.00		33.80	617,984.30	
2073/74	783,615.04			1,265.66	86.60	784,967.30	30.41
2074/75	25.53				428.55	454.08	0.02
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	3.81
2076/77		74,000.00		23,394.30	837.15	98,231.45	3.81
2077/78		60,000.00		50,000.00	1,620.85	111,620.85	4.32
2078/79		50,000.00				50,000.00	1.94
2079/80		-				-	-
2080/81		170,000.00				170,000.00	6.59
2081/82		100,000.00				100,000.00	3.87
2083/84		130,000.00				130,000.00	5.04
2084/85		130,000.00				130,000.00	5.04
2085/86		130,000.00				130,000.00	5.04
2086/87		50,000.00				50,000.00	1.94
2087/88		110,000.00				110,000.00	4.26
Total	1,250,591.07	1,138,200.00	110,864.80	78,061.76	3,771.10	2,581,488.73	100.00

Table 5
Ownership Structure of 91-Day Treasury Bill Issued Through Primary Market
 As on Jetha-end, 2073 (14 June 2016)

Rs. in Lakh

TB Series.No.	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	Total	Percentage
Issued date	072/12/10	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	073/02/32		
Maturity date	073/03/07	073/03/14	073/03/21	073/03/28	073/04/04	073/04/11	073/04/18	073/04/25	073/04/32	073/05/07	073/05/14	073/05/21	073/05/28		
A NRB Secondary Market					800.00									800.00	0.17
B Commercial Bank	68455.00	76300.00	30300.00	31000.00	29000.00	5000.00	20000.00	38500.00	27700.00	51900.00	2282.00	41300.00	25000.00	446737.00	93.82
1 Nepal Bank Ltd.	15000.00	3000.00			4000.00					1000.00			8000.00	31000.00	6.51
2 RBB Bank Ltd.	12500.00	11000.00	10000.00	10000.00		4800.00	19285.75	10000.00	10000.00	42500.00	2282.00	30000.00	3000.00	165367.75	34.73
3 ADB Bank Ltd.	3955.00	3600.00		1266.75	2500.00									11321.75	2.38
4 Nabil Bank Ltd.	2500.00	2900.00						5000.00				10000.00		20400.00	4.28
5 NIB Bank Ltd.	12500.00	10000.00	2060.00		3000.00			15000.00	15000.00				9000.00	66560.00	13.98
6 SCBN Bank Ltd.		7500.00	4650.00	4100.00	4000.00									20250.00	4.25
7 Himalayan Bank Ltd.			75.00					2500.00	389.00	7400.00		1300.00	5000.00	16664.00	3.50
8 Nepal SBI Bank Ltd.														0.00	0.00
9 Everest Bank Ltd.	2000.00	14000.00		13000.00				6000.00	2311.00	1000.00				38311.00	8.05
10 N.B. Bank Ltd.	3000.00		15.00	2500.00	2000.00									7515.00	1.58
11 Bank Of Kath. Ltd.					2500.00									2500.00	0.53
12 NCC Bank Ltd.	3500.00	1500.00	500.00		1000.00	200.00								6700.00	1.41
13 Lumbini Bank Ltd.	500.00	2000.00												2500.00	0.53
14 Machhapuchure Bank Ltd.	2500.00	2500.00	2500.00	133.25	1000.00									8633.25	1.81
15 Kumari Bank Ltd.	500.00	1800.00			1000.00		714.25							4014.25	0.84
16 NIC Asia Bank Ltd.	7500.00	7000.00												14500.00	3.05
17 Laxmi Bank Ltd.														0.00	0.00
18 Siddhartha Bank Ltd.														0.00	0.00
19 Global IME Bank Ltd.														0.00	0.00
20 Citizens Bank Int.Ltd.														0.00	0.00
21 Sunrise Bank Ltd.		1500.00												1500.00	0.32
22 Prime Commercial Bank Ltd.			6500.00											6500.00	1.37
23 NMB Bank Ltd.	1500.00													1500.00	0.32
24 Grand Bank Ltd.														0.00	0.00
25 Prabhu Bank Ltd.		3000.00			2000.00									5000.00	1.05
26 Janta Bank Ltd.	1000.00	4500.00	4000.00		1000.00									10500.00	2.21
27 Mega Bank Ltd.					2500.00									2500.00	0.53
28 Civil Bank Ltd.														0.00	0.00
29 Century Commercial Bank Ltd.		500.00												500.00	0.11
30 Sanima Bank Ltd.					2500.00									2500.00	0.53
C Development Banks	1000.00	200.00	300.00		200.00					600.00				2300.00	0.48
D Finance Companies	500.00													500.00	0.11
E Others#	12345.00	13500.00												25845.00	5.43
Total	82300.00	90000.00	30600.00	31000.00	30000.00	5000.00	20000.00	38500.00	27700.00	52500.00	2282.00	41300.00	25000.00	476182.00	100.00
Weighted Average Rate	1.0763	1.0652	1.0785	1.3457	2.4226	1.5838	1.1376	0.5604	0.2538	0.1376	0.0900	0.0592	0.0272		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market
As on Jetha-end, 2073 (14 June 2016)

Rs. in Lakh

TB Series No.	212ka	213ka	214ka	215ka	216ka	217ka	218ka	219ka	Total	
Issued date	072/09/07	072/11/04	072/11/27	072/12/02	072/12/10	072/12/16	072/01/07	073/02/04		
Maturity date	073/03/07	073/04/32	073/05/21	073/05/28	073/06/04	073/06/11	073/07/02	073/07/30		
A NRB Secondary Market									0.00	0.00
B Commercial Bank	25907.50	13950.00	46862.50	5000.00	5000.00	3000.00	22500.00	12834.25	135054.25	93.08
1 Nepal Bank Ltd.	1500.00		4800.00	1000.00	3200.00		3500.00	1000.00	15000.00	10.34
2 RBB Bank Ltd.	5000.00							6334.25	11334.25	7.81
3 ADB Bank Ltd.	3000.00	7950.00		4000.00					14950.00	10.30
4 Nabil Bank Ltd.	107.50								107.50	0.07
5 NIB Bank Ltd.	4000.00	2000.00	3000.00					5000.00	14000.00	9.65
6 SCBN Bank Ltd.			7500.00				13700.00		21200.00	14.61
7 Himalayan Bank Ltd.									0.00	0.00
8 Nepal SBI Bank Ltd.									0.00	0.00
9 Everest Bank Ltd.			3000.00			428.50		500.00	3928.50	2.71
10 N.B. Bank Ltd.	1500.00						1000.00		2500.00	1.72
11 Bank Of Kath. Ltd.	1500.00		6000.00				2500.00		10000.00	6.89
12 NCC Bank Ltd.	1200.00				600.00		600.00		2400.00	1.65
13 Lumbini Bank Ltd.	1000.00		2000.00						3000.00	2.07
14 Machhapuchure Bank Ltd.	1500.00	2000.00			1200.00				4700.00	3.24
15 Kumari Bank Ltd.									0.00	0.00
16 NIC Asia Bank Ltd.			1970.00			2571.50			4541.50	3.13
17 Laxmi Bank Ltd.			2500.00						2500.00	1.72
18 Siddartha Bank Ltd.			500.00						500.00	0.34
19 Global IME Bank Ltd.			6000.00						6000.00	4.14
20 Citizens Bank Int.Ltd.	600.00	2000.00							2600.00	1.79
21 Sunrise Bank Ltd.			2000.00						2000.00	1.38
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				1200.00		8200.00	5.65
26 Janta Bank Ltd.									0.00	0.00
27 Mega Bank Ltd.									0.00	0.00
28 Civil Bank Ltd.			492.50						492.50	0.34
29 Century Commercial Bank Ltd.									0.00	0.00
30 Sanima Bank Ltd.									0.00	0.00
C Development Banks	100.00	1000.00	100.00						1200.00	0.83
D Finance Companies	500.00	50.00							550.00	0.38
E Others			8287.50						8287.50	5.71
Total	26507.50	15000.00	55250.00	5000.00	5000.00	3000.00	22500.00	12834.25	145091.75	100.00
Weighted Average Rate	0.8302	0.5193	1.1077	1.1579	1.1136	1	1.8787	0.4359		

Table 7
Ownership Structure of 364-Day Treasury Bills Issued Through Primary Market
As on Jetha-end, 2073 (14 June 2016)

																					Rs. in Lakh					
TB Series No.	1261ka	1262ka	1263ka	1271ka	1273ka	1274ka	1275ka	1279ka	1280ka	1281ka	1282ka	1284ka	1286ka	1287ka	1288ka	1289ka	1298ka	1300ka	1301ka	1302ka	1307ka	1312ka	Total	Percentage		
Issued date	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	072/12/10	072/12/16	072/12/23	073/01/28	073/02/32				
Maturity date	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	073/12/08	073/12/15	073/12/22	074/01/26	074/02/30				
A NRB Secondary Market																							0.00	0.00		
B Commercial Bank	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	18000.00	19625.00	3600.00	12900.00	33000.00	458759.00	96.33		
1 Nepal Bank Ltd.	4500.00	5000.00						4000.00		600.00		935.00	3582.50	1000.00	1200.00	2500.00	4800.00	9000.00	2000.00			3000.00	42117.50	8.98		
2 RBB Bank Ltd.											5000.00			2500.00							10400.00	16900.00	34800.00	7.42		
3 ADB Bank Ltd.	900.00	2000.00		1500.00				545.50						1720.25				3600.00	1875.00			5000.00	17140.75	3.65		
4 Nabil Bank Ltd.		10000.00	5000.00			7957.25	1600.00	2500.00															27057.25	5.77		
5 NIB Bank Ltd.	6000.00	6000.00												2000.00			3000.00					3000.00	20000.00	4.26		
6 SCBN Bank Ltd.		50000.00		2500.00													7500.00		2850.00	2600.00			65450.00	13.95		
7 Himalayan Bank Ltd.	4000.00	1000.00	2000.00		2000.00		1000.00				8000.00		5000.00		2500.00								25500.00	5.44		
8 Nepal SBI Bank Ltd.	2500.00																						2500.00	0.53		
9 Everest Bank Ltd.		2000.00		4000.00					100.00		2000.00			440.50		2000.00	3000.00			2500.00	1000.00	2000.00	19040.50	4.06		
10 N.B. Bank Ltd.						2500.00				1000.00	500.00												4000.00	0.85		
11 Bank Of Kath. Ltd.	2767.00				500.00				1500.00	400.00	2100.00		1739.25	440.50	2100.00	2000.00	8500.00							22046.75	4.70	
12 NCC Bank Ltd.	2500.00	2400.00	800.00		300.00	992.75							1700.00	964.25								1300.00	1100.00	15157.00	3.23	
13 Lumbini Bank Ltd.																								0.00	0.00	
14 Machhapuchure Bank Ltd.	500.00			1000.00								1478.25	1500.00	1000.00	500.00		2000.00	1500.00	1000.00			500.00	10978.25	2.34		
15 Kumari Bank Ltd.	1200.00	7800.00	400.00		1400.00		1000.00		200.00							1000.00	1200.00	1700.00	800.00			200.00	16900.00	3.60		
16 NIC Asia Bank Ltd.	5000.00	7000.00	5000.00		4000.00												750.00	400.00	7000.00					29150.00	6.21	
17 Laxmi Bank Ltd.	2500.00																2500.00						5000.00	1.07		
18 Siddhartha Bank Ltd.																	500.00							500.00	0.11	
19 Global IME Bank Ltd.	2500.00	19676.00	8236.25														2000.00							32412.25	6.91	
20 Citizens Bank Int.Ltd.	900.00	1500.00						400.00	2954.50	2500.00		1600.00		900.00	600.00	200.00						800.00	12354.50	2.63		
21 Sunrise Bank Ltd.															500.00		500.00							1000.00	0.21	
22 Prime Comm. Bank Ltd.														1440.50	3000.00									4440.50	0.95	
23 NMB Bank Ltd.				1000.00	350.00																			4850.00	1.03	
24 Grand Bank Ltd.																								0.00	0.00	
25 Prabhu Bank Ltd.														1000.00	3000.00	1600.00	2000.00							7600.00	1.62	
26 Janta Bank Ltd.	900.00	300.00	700.00		200.00	400.00					300.00		600.00	600.00	1000.00	400.00								5400.00	1.15	
27 Mega Bank Ltd.		1000.00	2000.00						500.00															3500.00	0.75	
28 Civil Bank Ltd.		4000.00	14000.00																					18000.00	3.84	
29 Century Commercial Bank Ltd.		4500.00									500.00													5000.00	1.07	
30 Sanima Bank Ltd.		5000.00	1863.75																					6863.75	1.46	
C Development Banks										2000.00				44.00			500.00							2544.00	0.54	
D Finance Companies	700.00								200.00			165.00													1065.00	0.23
E Others																	6750.00							6750.00	1.44	
Total	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	18000.00	19625.00	3600.00	12900.00	33000.00	469118.00	100.00		
Weighted Average Rate	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	1.3120	1.2656	1.3223	0.6016	0.6737				

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market
As on Jetha-end, 2073 (14 June 2016)

Rs. in Lakh

Days	364	364	364	364	364	Net Issued Amount
TB Series No.	ST1272(Ka)	ST1278(Ka)	ST1279(Kha)	ST1297(Ka)	ST1305(Ka)	
Issued Date	072/05/22	072/07/03	072/07/10	072/11/18	073/01/14	
Maturity Date	073/05/21	073/07/02	073/07/09	073/11/17	074/12/27	
A NRB Secondary Market	37,851.48	88,357.95	11,723.79	22,240.57	25.53	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	37,851.48	88,357.95	11,723.79	22,240.57	25.53	160,199.32
Interest rate	0.7792	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 Jetha-end, 2073 (14 June 2016)

Rs. in Lakh						
	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market	800.00	0.00	0.00	160199.32	160999.32
B	Commercial Bank	446737.00	135054.25	458759.00	0.00	1040550.25
1	Nepal Bank Ltd.	31000.00	15000.00	42117.50	0.00	88117.50
2	RB Bank Ltd.	165367.75	11334.25	34800.00	0.00	211502.00
3	ADB Bank Ltd.	11321.75	14950.00	17140.75	0.00	43412.50
4	Nabil Bank Ltd.	20400.00	107.50	27057.25	0.00	47564.75
5	NIB Bank Ltd.	66560.00	14000.00	20000.00	0.00	100560.00
6	SCBN Bank Ltd.	20250.00	21200.00	65450.00	0.00	106900.00
7	Himalayan Bank Ltd.	16664.00	0.00	25500.00	0.00	42164.00
8	Nepal SBI Bank Ltd.	0.00	0.00	2500.00	0.00	2500.00
9	Everest Bank Ltd.	38311.00	3928.50	19040.50	0.00	61280.00
10	N.B. Bank Ltd.	7515.00	2500.00	4000.00	0.00	14015.00
11	Bank Of Kath. Ltd.	2500.00	10000.00	22046.75	0.00	34546.75
12	NCC Bank Ltd.	6700.00	2400.00	15157.00	0.00	24257.00
13	Lumbini Bank Ltd.	2500.00	3000.00	0.00	0.00	5500.00
14	Machhapuchure Bank Ltd.	8633.25	4700.00	10978.25	0.00	24311.50
15	Kumari Bank Ltd.	4014.25	0.00	16900.00	0.00	20914.25
16	NIC Asia Bank Ltd.	14500.00	4541.50	29150.00	0.00	48191.50
17	Laxmi Bank Ltd.	0.00	2500.00	5000.00	0.00	7500.00
18	Siddartha Bank Ltd.	0.00	500.00	500.00	0.00	1000.00
19	Global IME Bank Ltd.	0.00	6000.00	32412.25	0.00	38412.25
20	Citizens Bank Int.Ltd.	0.00	2600.00	12354.50	0.00	14954.50
21	Sunrise Bank Ltd.	1500.00	2000.00	1000.00	0.00	4500.00
22	Prime Comm. Bank Ltd.	6500.00	3000.00	4440.50	0.00	13940.50
23	NMB Bank Ltd.	1500.00	2100.00	4850.00	0.00	8450.00
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	5000.00	8200.00	7600.00	0.00	20800.00
26	Janta Bank Ltd.	10500.00	0.00	5400.00	0.00	15900.00
27	Mega Bank Ltd.	2500.00	0.00	3500.00	0.00	6000.00
28	Civil Bank Ltd.	0.00	492.50	18000.00	0.00	18492.50
29	Century Comm. Bank Ltd.	500.00	0.00	5000.00	0.00	5500.00
30	Sanima Bank Ltd.	2500.00	0.00	6863.75	0.00	9363.75
C	Development Banks	2300.00	1200.00	2544.00	0.00	6044.00
D	Finance Companies	500.00	550.00	1065.00	0.00	2115.00
E	Others	25845.00	8287.50	6750.00	0.00	40882.50
Grand Total		476182.00	145091.75	469118.00	160199.32	1250591.07

Table 10
Ownership Structure of Development Bond
 As on Jetha-end, 2073 (14 June 2016)

	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2073	2073 ka	2075kha	2077	2077 Ka	2079	2081	2082	2087	2080	2083	2085	2086	2088	Total	Percentage	
Issued date	063/08/12	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	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	072/12/01	072/12/19	073/01/05	073/01/10	073/01/17			
Maturity date	075/08/12	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	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	080/12/01	083/12/19	085/01/05	086/01/10	88/01/17			
Interest Rate	6.50	6.50	6.50	6.50	6.50	6.50	8.00	9.00	3.25	3.49	4.00	3.44	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94			
A NRB Secondary Market																					0.00	0.00	
B Commercial Bank	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7700.00	13750.00	15909.50	27050.00	31069.50	43020.00	40880.00	82731.00	39400.00	78030.00	94860.75	94129.75	116025.00	102801.75	812085.00	71.35	
1 Nepal Bank Ltd.					1000.00	1000.00		2000.00		1300.00	431.50					2000.00	7000.00	9880.75			24612.25	2.16	
2 RBB Bank Ltd.																		5000	7500		12500.00	1.10	
3 ADB Bank Ltd.											4000.00							2000.00			6000.00	0.53	
4 Nabil Bank Ltd.					1000.00	171.00	515.25	6050.00	114.00		1500.00			10000.00		15430.00	10000.00		15000.00	5000.00	64780.25	5.69	
5 NIB Bank Ltd.																			7000.00		7000.00	0.62	
6 SCBN Bank Ltd.			1000.00	1200.00	300.00																2500.00	0.22	
7 Himalayan Bank Ltd.							515.25	3068.50	2000.00									5000.00	9000.00	241.00	19824.75	1.74	
8 Nepal SBI Bank Ltd.							1545.50	1000.00									30000.00	16000.00		2500.00	51045.50	4.48	
9 Everest Bank Ltd.			7500.00	2567.50			500.00						1500.00	1000.00	5000.00		2000.00	2000.00	5200.00	5144.50	32412.00	2.85	
10 N.B. Bank Ltd.						739.25	1903.00									1500.00	1500.00	1500.00	1000.00	3500.00	11642.25	1.02	
11 Bank Of Kath. Ltd.	3200.00								3000.00	2000.00	5000.00	3000.00	1500.00	8000.00	2000.00	4000.00	3178.50	3000.00	1000.00		38878.50	3.42	
12 NCC Bank Ltd.											359.50	3500.00					200.00				4059.50	0.36	
13 Lumbini Bank Ltd.		1000.00		100.00			300.00							3000.00	2500.00						6900.00	0.61	
14 Machhapuchure Bank Ltd.											719.00			5000.00	5000.00	5000.00		5000.00	5000.00	4000.00	29719.00	2.61	
15 Kumari Bank Ltd.							1354.50						12000.00			1000.00	1000.00	1500.00	4000.00	1400.00	22254.50	1.96	
16 NIC Asia Bank Ltd.							206.00					6000.00		7592.00	15000.00	2500.00	8000.00		2000.00	19000.00	60298.00	5.30	
17 Laxmi Bank Ltd.									1113.50	2300.00		2500.00		7500.00		2500.00		5000.00	5000.00	5000.00	30913.50	2.72	
18 Siddhartha Bank Ltd.								2000.00	7500.00	4000.00	2520.00	5000.00	10000.00		8000.00	1267.75	9880.50	8530.00	16144.50	74842.75	6.58		
19 Global IME Bank Ltd.						300.00	4700.00				11500.00					7500.00	8000.00		10000.00	8000.00	50000.00	4.39	
20 Citizens Bank Int.Ltd.							354.50	1613.50	7500.00	359.50	8000.00	9000.00	6000.00	3400.00				900.00		2929.00	40056.50	3.52	
21 Sunrise Bank Ltd.							206.00			150.00	10500.00				2000.00		2357.25	5000.00	3795.00	5000.00	29008.25	2.55	
22 Prime Comm. Bank Ltd.													3880.00	1139.00	1500.00					6000.00	12519.00	1.10	
23 NMB Bank Ltd.			1650.00	800.00	1500.00							2000.00	1500.00	3500.00	3000.00	6000.00	7000.00	1400.00	3000.00	1000.00	32350.00	2.84	
24 Grand Bank Ltd.									1000.00	1500.00											2500.00	0.22	
25 Prabhu Bank Ltd.											2000.00					4000.00	6000.00	3880.50	7000.00	2000.00	24880.50	2.19	
26 Janta Bank Ltd.								2000.00	300.00	200.00		1500.00				600.00			2000.00	3000.00	9600.00	0.84	
27 Mega Bank Ltd.										1000.00				5000.00		8000.00	3357.25	8000.00	10000.00	192.75	35550.00	3.12	
28 Civil Bank Ltd.									2000									4000	3000	10000	4000	23000.00	2.02
29 Century Comm. Bank Ltd.																		1188		3750	4938.00	0.43	
30 Sanima Bank Ltd.										2500	5000			20000		10000		5000		5000	47500.00	4.17	
C Development Banks			600.00	200.00		80.25	220.00	2296.00	5575.00	9657.50	0.00	1250.00	1900.00		14100.00	6089.25	4970.25	2300.00	2148.25	51386.50	4.51		
D Finance Companies	1000.00	225.00	1450.00	78.50	300.00	101.25	430.00	2794.50	9375.00	2452.00	630.00	1870.00	2114.00	600.00	3870.00	3050.00	4900.00	1675.00	850.00	37765.25	3.32		
E Employees' Provident Fund	1086.50	12500.00	5422.50	1620.00	1384.50	668.25	3266.50	4286.00	3347.00	12750.00	5000.00	5000.00	5000.00	10000.00	10000.00	16941.25	22127.75	21152.50	5000.00		146552.75	12.88	
F Citizen invt.trust		2000.00												3000.00		7058.75					12058.75	1.06	
G Nepal Telecom								4286.00													4286.00	0.38	
H Retirement Fund & Oth.	4448.75	1840.00	1929.50	454.00	300.00		3022.75	1496.25		1000.00											14491.25	1.27	
I Insurance Companies	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	7059.50	3681.50	5652.50	5250.00	821.00	1350.00	1000.00	255.00			2170.25	3966.25	5000.00	4200.00	56265.50	4.94	
J Public	3.50	26.00					1.25	0.25													31.00	0.00	
K NRB MCPW																					0.00	0.00	
L Others	226.25	34.25	433.75	0.00			0.00		0.50								1702.00	881.25			3278.00	0.29	
Total	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	21700.00	27500.00	30000.00	60000.00	50000.00	50000.00	50000.00	100000.00	50000.00	120000.00	130000.00	130000.00	130000.00	110000.00	1138200.00	100.00	

Table 11

Ownership Structure of National Saving Bond

As on Jetha-end, 2073 (14 June 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	3625.74	233.00	825.66	66800.00
2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2019.30	68.00	122.50	35000.00
2075	2070/09/18	2075/09/18	8.00	2000.00	6988.30	13.00	63.50	9064.80
Total				96,905.80	12,633.34	314.00	1,011.66	110,864.80
Percentage				87.41	11.40	0.28	0.91	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on Jetha-end, 2073 (14 June 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	336.49	3041.31	24.00	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	23280.10	15.20	99.00	23394.30
2077ka	2072/12/28	2077/12/28	8.00	50000.00	0.00	0.00	50000.00
Total				74863.25	3,075.51	123.00	78,061.76
Percentage				95.90	3.94	0.16	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Jetha-end, 2073 (14 June 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	28.65	0.15	5.00	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	1.50	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
2077ka	2072/12/29	2077/12/29	9.00	820.85	0.00	0.00	820.85
2078	2073/01/29	2078/01/29	9.00	800.00	0.00	0.00	800.00
Total				3764.35	0.25	6.50	3,771.10
Percentage				99.82	0.01	0.17	100.00

Table 14
Government Securities Held by NRB
As on Jetha-end, 2073 (14 June 2016)

Rs. in Lakh

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3041.31
2	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	19.00
3	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	15.20
4	10.00	National Saving Bond 2073	068/03/26	073/03/26	233.00
5	9.00	National Saving Bond 2073ka	069/03/20	073/03/20	68.00
6	8.00	National Saving Bond 2075	070/09/18	075/09/18	13.00
7	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.15
8	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.10
9	0.7792	Treasury Bill ST1272(ka)	072/05/22	073/05/21	37851.48
10	0.7792	Treasury Bill ST1278(ka)	072/07/03	073/07/02	88357.95
11	0.7792	Treasury Bill ST1279(kha)	072/07/10	073/07/09	11723.79
12	0.7792	Treasury Bill ST1297(ka)	072/11/18	073/11/17	22240.57
13	0.7792	Treasury Bill ST1305(ka)	073/01/14	074/12/27	25.53
14	2.4226	Treasury Bill ST 1304	073/01/07	073/04/04	800.00
Total					164389.08

Table 15

Interest/Discount Amount Received From Government for Different Securities in Current Fiscal Year

As on Jetha-end, 2073 (14 June 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	562.50	675.00		38.45	22.50		1,298.45
Baishakh	292.50		60.12	275.01			627.63
Jetha	3,507.50			477.43			3,984.93
Asar							-
Total	18,477.50	10,527.59	1,410.10	6,055.12	123.15	-	36,593.46

Table 16
Government Securities Issued in Current Fiscal Year
As on Jetha-end, 2073 (14 June 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
3	Treasury Bills 91 days	2072/12/30	2073/03/28	1.35	30,000.00
4	Development Bond 2080	2072/12/01	2080/12/01	3.97	120,000.00
5	Development Bond 2083	2072/12/19	2083/12/19	4.44	130,000.00
6	Citizen Saving Bond 2077ka	2072/12/28	2077/12/28	8.00	50,000.00
8	Foreign Emp. Bond 2077ka	2072/12/29	2077/12/29	9.00	820.85
9	Development Bond 2085	2073/01/05	2085/01/05	4.74	130,000.00
10	Development Bond 2086	2073/01/10	2086/01/10	4.94	130,000.00
11	Development Bond 2088	2073/01/17	2088/01/17	4.94	110,000.00
12	Treasury Bills 91 days	2073/01/28	2073/04/25	0.56	30,000.00
13	Foreign Emp. Bond 2078	2073/01/29	2078/01/29	9.00	800.00
14	Treasury Bills 91 days	2073/02/11	2073/05/07	0.14	50,000.00
				Total:	876,620.85

Table 17

**Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Jetha-end, 2073 (14 June 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		15,000.00	15,000.00	10,000.00			40,000.00
Baishakh							-
Jetha							-
Asar							-
Total	2,500.00	55,000.00	52,500.00	152,990.00	-	-	262,990.00

Table 20
Open Market Operations (Repo)
As on Jetha-end, 2073 (14 June 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 Jetha-end, 2073 (14 June 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		6
33	2072/12/03	7,700.00	2.1084		7
34	2072/12/10	5,000.00	0.9800		7
35	2072/12/17	5,000.00	0.6799		7
36	2072/12/24	5,000.00	0.0001		7
37	2073/01/02	5,000.00	0.0001		6
38	2073/01/08	100.00	1.5000		7
39	2073/01/15	2,000.00	1.0000		7
40	2073/01/22	2,000.00	0.5000		7
41	2073/01/29	50,000.00	0.4271		7
42	2073/02/05	100,000.00	0.1742		7
43	2073/02/12	100,000.00	0.0720		7
44	2073/02/19	100,000.00	0.0145		7
45	2073/02/26	100,000.00	0.0055	100,000.00	7
Total		2,109,500.00		100,000.00	

Table 22
Open Market Operations (Deposit Collection)
As on Jetha-end, 2073 (14 June 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		90
23	2072/09/05	2072/12/06	50,000.00	0.6622		90
24	2072/09/07	2072/12/08	50,000.00	0.8257		90
25	2072/09/09	2072/12/10	50,000.00	0.9397		90
26	2072/10/12	2073/01/13	100,000.00	0.5949		90
27	2072/10/14	2073/01/15	100,000.00	0.5283		90
28	2072/10/17	2073/01/18	100,000.00	0.5261		90
29	2072/10/19	2073/01/20	100,000.00	0.4688		90
30	2072/10/21	2073/01/22	100,000.00	0.4110		90
31	2072/10/29	2073/01/30	100,000.00	0.3532		90
32	2072/11/02	2073/02/01	100,000.00	0.3612		90
33	2072/11/04	2073/02/03	100,000.00	0.3719		90
34	2072/11/06	2073/02/05	88,000.00	0.4142		90
35	2072/11/11	2073/02/10	103,000.00	0.4322		90
Total			2,975,000.00		-	

Table 20
Open Market Operations (NRB Bond)
 As on Jetha-end, 2073 (14 June 2016)

							Rs. in Lakh
S.NO.	Bonds	Issued Date	Maturity Date	Amount (Rs.)	Interest Rate	Outstanding	Period
1	2074 ka	16/02/2073	16/02/2074	100,000.00	0.9800	100,000.00	12 month
Total			-			100,000.00	

