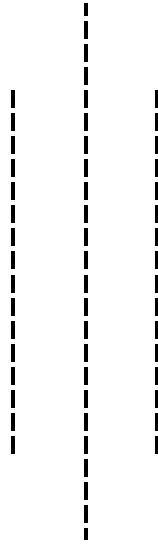


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Push 29, 2073 (13 January 2017)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Internal Debt Liability of Government of Nepal

As on Push 29, 2073 (13 January 2017)

Rs. in Crore

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	10,935.91	48.08
2	Development Bonds	10,890.00	47.88
3	National Savings Bonds	90.65	0.40
4	Citizen Savings Bonds	780.62	3.43
5	Foreign Employment Bonds	48.62	0.21
	Total	22,745.79	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Push 29, 2073 (13 January 2017)

								Rs. in Crore
S.N.	Ownership	Treasury Bill	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
1	NRB Secondary Market	1,616.99	-	0.13	33.31	0.00	1,650.43	7.26
2	Commercial Banks	9,190.04	7,906.35	-	-	-	17,096.39	75.16
3	Development Banks	49.38	511.67	-	-	-	561.05	2.47
4	Finance Companies	12.00	373.35	-	-	-	385.35	1.69
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	6.11
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.53
7	Insurance Companies	-	455.25	-	-	-	455.25	2.00
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.44
10	Public	-	0.30	50.29	743.22	48.45	842.26	3.70
11	Market Maker	-	-	20.23	4.09	0.17	24.49	0.11
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	67.50	32.78	20.00	-	-	120.28	0.53
	Total	10,935.91	10,890.00	90.65	780.62	48.62	22,745.79	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Push 29, 2073 (13 January 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Percentage	Ownership	Amount	Percentage
NRB Secondary Market	1,616.99	14.79	NRB Secondary Market	-	-
Commercial Bank	9,190.04	84.04	Commercial Banks	7,906.35	72.60
Nepal Bank Ltd .	537.91	4.92	Developments Banks	511.67	4.70
Rastriya Banijya Bank Ltd.	2,656.42	24.29	Finance Companies	373.35	3.43
Agriculture Development Bank Ltd.	352.50	3.22	Employees' Provident Fund	1,390.00	12.76
Nabil Bank Ltd.	598.77	5.48	Citizen Investment Trust	120.59	1.11
NIB Bank Ltd.	837.00	7.65	Nepal Telecom	-	-
Standard Chartered Bank Ltd.	619.50	5.66	Retirement Fund & Others	99.72	0.92
Himalyan Bank Ltd.	274.82	2.51	Insurance Companies	455.25	4.18
Nepal S.B.I Bank Ltd.	284.91	2.61	Public	0.30	0.00
Everest Bank Ltd.	432.68	3.96	NRB MCPW	-	-
Nepal Bangaledesh Bank Ltd.	75.91	0.69	Others	32.78	0.30
Bank of Kathmandu Ltd.	427.04	3.90	Total	10,890.00	100.00
Nepal Credit & Comm.Bank Ltd.	202.00	1.85	National Saving Bond		
Lumbini Bank Ltd.	15.00	0.14	Public	50.29	55.48
Machhapuchure Bank Ltd.	125.00	1.14	NRB Secondary Market	0.13	0.14
Kumari Bank Ltd.	213.50	1.95	Non Bank Financial Institutions	20.00	22.06
NIC Asia Bank Ltd.	215.27	1.97	Market Maker	20.23	22.32
Laxmi Bank Ltd.	70.00	0.64	Total	90.65	100.00
Siddhartha Bank Ltd.	5.00	0.05	Citizen Saving Bond		
Global IME Bank Ltd.	255.00	2.33	Public	743.22	95.21
Citizens Bank Int'l Ltd.	78.37	0.72	NRB Secondary Market	33.31	4.27
Sunrise Bank Ltd.	129.50	1.18	Market Maker	4.09	0.52
Prime Comm. Bank Ltd.	139.60	1.28	Total	780.62	100.00
NMB Bank Ltd.	181.00	1.66	Foreign Employment Saving Bond		
Prabhu Bank Ltd.	305.00	2.79	Public	48.45	99.66
Janta Bank Ltd.	61.00	0.56	NRB Secondary Market	0.00	0.00
Mega Bank Ltd.	-	-	Market Maker	0.17	0.34
Sanima Bank Ltd.	-	-	Total	48.62	100.00
Civil Bank Ltd.	83.34	0.76	Special Bond		
Century Commercial Bank Ltd.	14.00	0.13		-	-
Development Banks	49.38	0.45			
Finance Companies	12.00	0.11			
Others*	67.50	0.62			
Total	10,935.91	100.00	Grand Total	22,745.79	

Table 4
Repayment Schedule of Government Securities
As on Push 29, 2073 (13 January 2017)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2073/74	10,358.90	-	-	12.66	0.87	10,372.42	45.60
2074/75	577.01	-	-	-	4.29	581.30	2.56
2075/76	-	850.00	90.65	34.02	7.64	982.31	4.32
2076/77	-	740.00	-	233.94	8.37	982.31	4.32
2077/78	-	600.00	-	500.00	27.45	1,127.45	4.96
2078/79	-	500.00	-	-	-	500.00	2.20
2079/80	-	-	-	-	-	-	-
2080/81	-	1,700.00	-	-	-	1,700.00	7.47
2081/82	-	1,000.00	-	-	-	1,000.00	4.40
2083/84	-	1,300.00	-	-	-	1,300.00	5.72
2084/85	-	1,300.00	-	-	-	1,300.00	5.72
2085/86	-	1,300.00	-	-	-	1,300.00	5.72
2086/87	-	500.00	-	-	-	500.00	2.20
2087/88	-	1,100.00	-	-	-	1,100.00	4.84
Total	10,935.91	10,890.00	90.65	780.62	48.62	22,745.79	100.00

Table 5
Ownership Structure of -91-Day Treasury Bill Issued Throught Primary Market
 As on Push 29, 2073 (13 January 2017)

Rs. in Crore

TB Series.No.	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	Total	Percentage
Issued date	073/07/02	073/07/09	073/07/18	073/07/23	073/07/30	073/08/07	073/08/14	073/08/21	073/08/29	073/09/05	073/09/12	073/09/19	073/09/26		
Maturity date	073/10/04	073/10/11	073/10/18	073/10/25	073/11/03	073/11/10	073/11/17	073/11/24	073/12/01	073/12/08	073/12/15	073/12/22	073/12/29		
A NRB Secondary Market															
B Commercial Bank	297.00	50.00	200.00	375.00	275.00	225.00	2.82	213.00	250.00	821.36	892.57	56.00	46.00	3703.76	98.98
1 Nepal Bank Ltd.	60.00			15.00							81.00			156.00	4.17
2 RBB Bank Ltd.	193.46	25.00		99.09	100.00		2.82	68.00	50.00	500.00	448.57			1486.94	39.74
3 ADB Bank Ltd.								20.00						20.00	0.53
4 Nabil Bank Ltd.					12.27						50.00			62.27	1.66
5 NIB Bank Ltd.				150.00		150.00		120.00	50.00	132.00	50.00			652.00	17.42
6 SCBN Bank Ltd.				1.00	10.00	32.00			70.00				6.00	119.00	3.18
7 Himalayan Bank Ltd.					69.82				20.00	20.00	60.00			169.82	4.54
8 Nepal SBI Bank Ltd.			110.00	15.00	44.91					40.00	60.00			269.91	7.21
9 Everest Bank Ltd.	29.67	20.00		55.00							30.00	56.00		190.67	5.10
10 N.B. Bank Ltd.	5.00			9.91						20.00	13.00			47.91	1.28
11 Bank Of Kath. Ltd.															
12 NCC Bank Ltd.		4.00					3.00		10.00	5.00	35.00			57.00	1.52
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.				15.00									15.00	30.00	0.80
15 Kumari Bank Ltd.				10.00				5.00	15.00		15.00			45.00	1.20
16 NIC Asia Bank Ltd.										49.20				49.20	1.31
17 Laxmi Bank Ltd.			15.00			30.00								45.00	1.20
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.											20.00			20.00	0.53
20 Citizens Bank Int.Ltd.	3.87								2.00	10.56			10.00	26.43	0.71
21 Sunrise Bank Ltd.						10.00				30.00				40.00	1.07
22 Prime Commercial Bank Ltd.					30.00					9.60				39.60	1.06
23 NMB Bank Ltd.	5.00	1.00	55.00	5.00					30.00		15.00			111.00	2.97
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.			20.00											20.00	0.53
26 Janta Bank Ltd.									3.00	5.00	15.00		15.00	38.00	1.02
27 Mega Bank Ltd.															
28 Civil Bank Ltd.															
29 Century Commercial Bank Ltd.					8.00									8.00	0.21
30 Sanima Bank Ltd.															
C Development Banks	3.00			5.00	2.00					1.64	7.43		14.00	33.07	0.88
D Finance Companies				5.00										5.00	0.13
E Others#															
Total	823.00	900.00	56.00	60.00	300.00	50.00	200.00	385.00	277.00	823.00	900.00	56.00	60.00	3741.82	100.00
Weighted Average Rate	1.8844	2.0505	2.1446	2.1770	2.3625	2.8311	2.7074	3.1462	3.0354	1.7298	1.7569	1.2998	1.9559		

Includes insurance Companies & Others

Table 6

Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market
As on Push 29, 2073 (13 January 2017)

Rs. in Crore

	TB Series No.	221ka	222ka	223ka	224ka	225ka	226ka	227ka	228ka	Total	
	Issued date	073/04/32	073/05/21	073/05/29	073/06/04	073/06/11	073/07/02	073/07/30	073/09/05		
	Maturity date	073/11/03	073/11/24	073/12/01	073/12/08	073/12/15	074/01/05	074/02/02	074/03/06		
A	NRB Secondary Market										
B	Commercial Bank	150.00	548.50	50.00	50.00	30.00	225.00	128.34	265.08	1446.91	99.72
1	Nepal Bank Ltd.	0.83					10.00	10.00	5.08	25.91	1.79
2	RBB Bank Ltd.				25.00	30.00	185.45	76.34		316.79	21.83
3	ADB Bank Ltd.		50.00		10.00					60.00	4.14
4	Nabil Bank Ltd.	50.00	100.00	46.00	15.00			25.00	50.00	286.00	19.71
5	NIB Bank Ltd.		30.00						40.00	70.00	4.82
6	SCBN Bank Ltd.							6.00		6.00	0.41
7	Himalayan Bank Ltd.	30.00								30.00	2.07
8	Nepal SBI Bank Ltd.								15.00	15.00	1.03
9	Everest Bank Ltd.	10.00	13.46				3.55	5.00		32.01	2.21
10	N.B. Bank Ltd.		8.00							8.00	0.55
11	Bank Of Kath. Ltd.	20.00	64.04				26.00			110.04	7.58
12	NCC Bank Ltd.										
13	Lumbini Bank Ltd.										
14	Machhapuchure Bank Ltd.										
15	Kumari Bank Ltd.			4.00					15.00	19.00	1.31
16	NIC Asia Bank Ltd.		30.00							30.00	2.07
17	Laxmi Bank Ltd.										
18	Siddhartha Bank Ltd.										
19	Global IME Bank Ltd.								20.00	20.00	1.38
20	Citizens Bank Int.Ltd.	20.00	8.00							28.00	1.93
21	Sunrise Bank Ltd.	5.83							20.00	25.83	1.78
22	Prime Comm. Bank Ltd.								100.00	100.00	6.89
23	NMB Bank Ltd.		10.00							10.00	0.69
24	Grand Bank Ltd.										
25	Prabhu Bank Ltd.	10.00	220.00							230.00	15.85
26	Janta Bank Ltd.		15.00							15.00	1.03
27	Mega Bank Ltd.										
28	Civil Bank Ltd.	3.34								3.34	0.23
29	Century Commercial Bank Ltd							6.00		6.00	0.41
30	Sanima Bank Ltd.										
C	Development Banks		4.00							4.00	0.28
D	Finance Companies										
E	Others										
Total		150.00	552.50	50.00	50.00	30.00	225.00	128.34	265.08	1450.91	100.00
	Weighted Average Rate	2.3120	2.6106	2.4244	2.4244	2.2500	2.9793	3.4826	2.2335		

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Push 29, 2073 (13 January 2017)

Rs. in Crore

TB Series No.	1298ka	1300ka	1301ka	1302ka	1307ka	1312ka	1313ka	1314ka	1323ka	1325ka	1326ka	1327ka	1331ka	1332ka	1333ka	1334ka	1336ka	1339ka	1340ka	1341ka	Total	Percentage
Issued date	072/11/27	072/12/10	072/12/16	072/12/23	073/01/28	073/02/32	073/03/07	073/03/14	073/05/14	073/05/14	073/06/04	073/06/11	073/07/09	073/07/18	073/07/23	073/07/30	073/08/14	073/09/05	073/09/12	073/09/19		
1 Maturity date	073/11/24	073/12/08	073/12/15	073/12/22	074/01/26	074/02/30	074/03/06	074/03/13	074/05/13	074/05/13	074/06/03	074/06/10	074/07/07	074/07/14	074/07/21	074/07/28	074/08/12	074/09/04	074/09/11	074/09/18		
A NRB Secondary Market														15.00							15.00	0.36
B Commercial Bank	377.50	180.00	196.25	36.00	129.00	330.00	373.67	1284.76	100.00	87.50	118.50	40.00	100.00	30.00	40.00	197.69	11.00	162.50	145.00	100.00	4039.37	97.54
1 Nepal Bank Ltd.	48.00	90.00	20.00			30.00	20.00	50.00					50.00		3.00	25.00			20.00		356.00	8.60
2 RBB Bank Ltd.					104.00	169.00	100.00	400.00				40.00				15.69	11.00			13.00	852.69	20.59
3 ADB Bank Ltd.		36.00	18.75			50.00	25.00	47.82			30.00							49.93	15.00		272.50	6.58
4 Nabil Bank Ltd.								150.00			26.00					50.00				24.50	250.50	6.05
5 NIB Bank Ltd.	30.00					30.00		20.00	10.00											25.00	115.00	2.78
6 SCBN Bank Ltd.	75.00		28.50	26.00				300.00	28.50	6.50			22.00			8.00					494.50	11.94
7 Himalayan Bank Ltd.							60.00													15.00	75.00	1.81
8 Nepal SBI Bank Ltd.																						
9 Everest Bank Ltd.	30.00		25.00		10.00	20.00	10.00	50.00		15.00					5.00	20.00		15.00		10.00	210.00	5.07
10 N.B. Bank Ltd.																				7.00	13.00	0.48
11 Bank Of Kath. Ltd.	85.00								75.00	24.00	38.00		17.00	30.00	12.00	36.00					317.00	7.65
12 NCC Bank Ltd.		13.00	11.00		15.00	16.00	36.00	13.00					6.00							35.00	145.00	3.50
13 Lumbini Bank Ltd.								15.00													15.00	0.36
14 Machhapuchure Bank Ltd.		20.00	15.00	10.00		5.00				10.00	10.00					5.00				20.00	95.00	2.29
15 Kumari Bank Ltd.	12.00	17.00	8.00			2.00	5.00	22.00	25.00						20.00	8.00		18.00	10.00	2.50	149.50	3.61
16 NIC Asia Bank Ltd.	7.50	4.00	70.00					25.00												29.57	136.07	3.29
17 Laxmi Bank Ltd.	25.00																				25.00	0.60
18 Siddhartha Bank Ltd.	5.00																				5.00	0.12
19 Global IME Bank Ltd.	20.00						75.00	100.00											20.00		215.00	5.19
20 Citizens Bank Int.Ltd.						8.00	4.00	11.94													23.94	0.58
21 Sunrise Bank Ltd.	5.00						38.67													20.00	63.67	1.54
22 Prime Comm. Bank Ltd.																						
23 NMB Bank Ltd.	15.00																			10.00	60.00	1.45
24 Grand Bank Ltd.																						
25 Prabhu Bank Ltd.	20.00												5.00			30.00					55.00	1.33
26 Janta Bank Ltd.											8.00										8.00	0.19
27 Mega Bank Ltd.																						
28 Civil Bank Ltd.								80.00													80.00	1.93
29 Century Commercial Bank L																						
30 Sanima Bank Ltd.																						
C Development Banks	5.00													5.00		2.31					12.31	0.30
D Finance Companies								7.00													7.00	0.17
E Others	67.50																				67.50	1.63
Total	450.00	180.00	196.25	36.00	129.00	330.00	373.67	1291.76	100.00	87.50	118.50	40.00	100.00	50.00	40.00	200.00	11.00	162.50	145.00	100.00	4141.18	100.00
Weighted Average Rate	0.9181	0.9693	0.9471	1.3328	1.3120	1.2656	1.3223	0.6016	0.6737	0.7220	0.7218	2.7145	2.7823	2.8173	2.4949	3.2469	3.4493	2.6357	2.6545	2.8525		

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market
As on Push 29, 2073 (13 January 2017)

Days	364	364	364	364	364	Total
TB Series No.	ST1297(Ka)	ST1305(Ka)	ST1324(Ka)	ST1330(Ka)	ST1331(Kha)	
Issued Date	072/11/18	073/01/14	073/05/21	073/07/02	073/07/09	
Maturity Date	073/11/17	074/01/13	074/05/20	074/06/31	074/07/07	
A NRB Secondary Market	222.41	0.26	378.51	883.5795	117.2379	1,601.99
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.						-
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	222.41	0.26	378.51	883.58	117.24	1,601.99
Interest rate	0.7792	0.7792	1.0328	1.0328	1.0328	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Push 29, 2073 (13 January 2017)

Rs. in Crore						
	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
A	NRB Secondary Market			15.00	1601.99	1616.99
B	Commercial Bank	3703.76	1446.91	4039.37		9190.04
1	Nepal Bank Ltd.	156.00	25.91	356.00		537.91
2	RB Bank Ltd.	1486.94	316.79	852.69		2656.42
3	ADB Bank Ltd.	20.00	60.00	272.50		352.50
4	Nabil Bank Ltd.	62.27	286.00	250.50		598.77
5	NIB Bank Ltd.	652.00	70.00	115.00		837.00
6	SCBN Bank Ltd.	119.00	6.00	494.50		619.50
7	Himalayan Bank Ltd.	169.82	30.00	75.00		274.82
8	Nepal SBI Bank Ltd.	269.91	15.00			284.91
9	Everest Bank Ltd.	190.67	32.01	210.00		432.68
10	N.B. Bank Ltd.	47.91	8.00	20.00		75.91
11	Bank Of Kath. Ltd.		110.04	317.00		427.04
12	NCC Bank Ltd.	57.00		145.00		202.00
13	Lumbini Bank Ltd.			15.00		15.00
14	Machhapuchure Bank Ltd.	30.00		95.00		125.00
15	Kumari Bank Ltd.	45.00	19.00	149.50		213.50
16	NIC Asia Bank Ltd.	49.20	30.00	136.07		215.27
17	Laxmi Bank Ltd.	45.00		25.00		70.00
18	Siddhartha Bank Ltd.			5.00		5.00
19	Global IME Bank Ltd.	20.00	20.00	215.00		255.00
20	Citizens Bank Int.Ltd.	26.43	28.00	23.94		78.37
21	Sunrise Bank Ltd.	40.00	25.83	63.67		129.50
22	Prime Comm. Bank Ltd.	39.60	100.00			139.60
23	NMB Bank Ltd.	111.00	10.00	60.00		181.00
24	Grand Bank Ltd.					
25	Prabhu Bank Ltd.	20.00	230.00	55.00		305.00
26	Janta Bank Ltd.	38.00	15.00	8.00		61.00
27	Mega Bank Ltd.					
28	Civil Bank Ltd.		3.34	80.00		83.34
29	Century Comm. Bank Ltd.	8.00	6.00			14.00
30	Sanima Bank Ltd.					
C	Development Banks	33.07	4.00	12.31		49.38
D	Finance Companies	5.00		7.00		12.00
E	Others			67.50		67.50
Grand Total		3741.82	1450.91	4141.18	1601.99	10935.91

Table 10
Ownership Structure of Development Bond
 As on Push 29, 2073 (13 January 2017)

Bond Name	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	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	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	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	088/01/17		
Interest Rate	6.50	6.50	6.50	6.50	6.50	6.50	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																				
B Commercial Bank	32.00	10.00	101.50	46.68	38.00	19.10	159.10	270.50	310.70	430.20	408.80	827.31	394.00	780.30	948.61	941.30	1160.25	1028.02	7906.35	72.60
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			226.12	2.08
2 RBB Bank Ltd.																50	75		125.00	1.15
3 ADB Bank Ltd.										40.00						20.00			60.00	0.55
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00			100.00		154.30	100.00		150.00	50.00	582.15	5.35
5 NIB Bank Ltd.																	70.00		70.00	0.64
6 SCBN Bank Ltd.			10.00	12.00	3.00														25.00	0.23
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41	193.10	1.77
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00	485.00	4.45
9 Everest Bank Ltd.			75.00	25.68							15.00	10.00	50.00		20.00	20.00	52.00	51.45	319.12	2.93
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00	97.39	0.89
11 Bank Of Kath. Ltd.	32.00						30.00	20.00	50.00	30.00	15.00	80.00	20.00	40.00	31.79	30.00	10.00		388.79	3.57
12 NCC Bank Ltd.									3.60	35.00						2.00			40.60	0.37
13 Lumbini Bank Ltd.		10.00		1.00								30.00	25.00						66.00	0.61
14 Machhapuchure Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	297.19	2.73
15 Kumari Bank Ltd.											120.00			10.00	10.00	15.00	40.00	14.00	209.00	1.92
16 NIC Asia Bank Ltd.									60.00		75.92	150.00	25.00	80.00			20.00	190.00	600.92	5.52
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00	309.14	2.84
18 Siddhartha Bank Ltd.							20.00	75.00	40.00	25.20	50.00	100.00		80.00	12.68	98.81	85.30	161.45	748.43	6.87
19 Global IME Bank Ltd.										115.00				75.00	80.00		100.00	80.00	450.00	4.13
20 Citizens Bank Int.Ltd.							16.14	75.00	3.60	80.00	90.00	60.00	34.00				9.00	29.29	397.02	3.65
21 Sunrise Bank Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	288.02	2.64
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00					60.00	125.19	1.15
23 NMB Bank Ltd.			16.50	8.00	15.00					20.00	15.00	35.00	30.00	60.00	70.00	14.00	30.00	10.00	323.50	2.97
24 Grand Bank Ltd.							10.00	15.00											25.00	0.23
25 Prabhu Bank Ltd.									20.00					40.00	60.00	38.81	70.00	20.00	248.81	2.28
26 Janta Bank Ltd.							20.00	3.00	2.00		15.00			6.00			20.00	30.00	96.00	0.88
27 Mega Bank Ltd.									10.00				50.00	80.00	33.57	80.00	100.00	1.93	355.50	3.26
28 Civil Bank Ltd.							20								40	30	100	40	230.00	2.11
29 Century Comm. Bank Ltd.																11.88		37.5	49.38	0.45
30 Sanima Bank Ltd.								25	50			200		100		50		50	475.00	4.36
C Development Banks			6.00	2.00		0.8025	22.96	55.75	96.58		12.50	19.00		141.00	60.89	49.70	23.00	21.48	511.67	4.70
D Finance Companies	10.00	2.25	14.50	0.79	3.00	1.01	27.95	93.75	24.52	6.30	18.70	21.14	6.00	38.70	30.50	49.00	16.75	8.50	373.35	3.43
E Employees' Provident Fund	10.87	125.00	54.23	16.20	13.85	6.68	33.47	127.50	50.00	50.00	50.00	100.00	100.00	169.41	221.28	211.53	50.00		1390.00	12.76
F Citizen invt.trust		20.00										30.00		70.59					120.59	1.11
G Nepal Telecom																				
H Retirement Fund & Oth.	44.49	18.40	19.30	4.54	3.00				10.00										99.72	0.92
I Insurance Companies	20.35	33.75	20.14	19.80	46.16	18.40	56.53	52.50	8.21	13.50	10.00	2.55			21.70	39.66	50.00	42.00	455.25	4.18
J Public	0.04	0.26																	0.30	0.00
K NRB MCPW																				
L Others	2.26	0.34	4.34				0.01								17.02	8.81			32.78	0.30
Total	120.00	210.00	220.00	90.00	104.00	46.00	300.00	600.00	500.00	500.00	500.00	1000.00	500.00	1200.00	1300.00	1300.00	1300.00	1100.00	10890.00	100.00

Table 11

Ownership Structure of National Saving Bond

As on Push 29, 2073 (13 January 2017)

Rs. in Crore

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Maker	Total
2075	2070/09/18	2075/09/18	8.00	20.00	50.29	0.13	20.23	90.65
Total				20.00	50.29	0.13	20.23	90.65
Percentage				22.06	55.48	0.14	22.32	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on Push 29, 2073 (13 January 2017)

Rs. in Crore

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	3.35	30.41	0.25	34.02
2074	2069/01/28	2074/01/28	9.50	12.47	0.19		12.66
2077	2072/03/01	2077/03/01	8.00	231.69	0.40	1.85	233.94
2077ka	2072/12/28	2077/12/28	8.00	495.71	2.30	1.99	500.00
Total				743.22	33.31	4.09	780.62
Percentage				95.21	4.27	0.52	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Push 29, 2073 (13 January 2017)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2074	2069/03/28	2074/03/28	10.00	0.81	0.00	0.06	0.87
2075	2070/03/30	2075/03/30	10.50	4.20		0.09	4.29
2075 ka	2070/09/28	2075/09/28	9.00	264.05		0.02	2.64
2075 kha	2070/12/30	2075/12/30	9.00	500.10			5.00
2077	2072/03/24	2077/03/24	9.00	837.15			8.37
2077ka	2072/12/29	2077/12/29	9.00	820.85			8.21
2078	2073/01/29	2078/01/29	9.00	800.00			8.00
2078ka	2073/03/29	2078/03/29	9.00	1124.30			11.24
Total				48.45	0.00	0.17	48.62
Percentage				99.66	0.00	0.34	100.00

Table 14
Government Securities Held by NRB
As on Push 29, 2073 (13 January 2017)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	30.41
2	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	0.19
3	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	0.40
4	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	2.30
5	8.00	National Saving Bond 2075	070/09/18	075/09/18	0.13
6	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.00
7	0.7792	Treasury Bill STB 1297(ka)	072/11/18	073/11/17	222.41
8	0.7792	Treasury Bill STB 1305(ka)	073/01/14	074/01/13	0.26
10	1.0328	Treasury Bill STB 1324(ka)	073/05/21	074/05/20	378.51
11	1.0328	Treasury Bill STB 1330 ka	073/07/02	074/06/31	883.58
12	1.0328	Treasury Bill STB 1331 ka	073/07/09	074/07/07	117.24
13	3.4493	Treasury Bill 1332 ka (364 days)	073/07/18	074/07/14	15.00
Total					1650.43

Table 15
**Interest/Discount Amount Received From Government for Different Securities in Current
Fiscal Year**

As on Push 29, 2073 (13 January 2017)

							Rs. in Crore
Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Bond	Special Bond	Received Amount
Saun	-	-	1.02	3.67	-	-	4.69
Bhadau	6.83	-	-	12.04	-	-	18.86
Asoj	52.68	-	20.00	3.73	0.59	-	77.00
Kattik	93.61	-	-	23.83	0.36	-	117.80
Mangsir	35.07	-	-	7.65	-	-	42.72
Push	44.06	3.62	9.35	13.87	1.26	-	72.16
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
Total	232.25	3.62	30.37	64.79	2.21	-	333.24

Table 16

Government Securities Issued in Current Fiscal Year

As on Push 29, 2073 (13 January 2017)

Rs. in Crore

S.No.	Types of securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1					
2					
3					
4					
5					
6					
8					
9					
10					
11					
12					
13					
14					
15					
				Total:	-

Table 17

Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Push 29, 2073 (13 January 2017)

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Employment Bond	Special Bond	Total
Saun							-
Bhadau							-
Asoj							-
Kattik							-
Mangsir				670.00			670.00
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	-	-	-	670.00	-	-	670.00

Table 18
Open Market Operations (Outright Sale)
 As on Push 29, 2073 (13 january 2017)

Rs. in Crore

S.No.	Issued Date	Amount	Weighted Average Rate	Day
1				
2				
3				
4				
5				
Total		-		

Table 19
Open Market Operations (Outright purchase)
 As on Push 29, 2073 (13 january 2017)

Rs. in Crore

S.No.	Issued Date	Amount	Weighted Average Rate	Day
1				
2				
3				
4				
5				
6				
Total		-		

Table 20
Open Market Operations (Repo)one weeks
As on Push 29, 2073 (13 january 2017)

Rs. in Crore

S.NO.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	073/06/13	500.00	3.17		7
2	073/06/16	500.00	2.95		7
Total		1,000.00		-	

Table 21
Open Market Operations (Repo 2 weeks)
As on Push 29, 2073 (13 january 2017)

Rs. in Crore

S.NO.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	073/05/01	1.00	3.72		14
2	073/07/30	-	5.59		14
3	073/09/22	190.00	4.88	190.00	14
4	073/09/24	349.00	4.87	349.00	14
Total		540.00			

Table 22
Open Market Operations (Reverse Repo)
As on Push 29, 2073 (13 January 2017)

Rs. in Crore

S.N.	Issued Date	Amount	Weighted Average Rate	Outstanding	Day
1	073/04/05	745.00	0.5521		7
2	073/04/12	1,000.00	0.5154		7
3	073/04/19	1,000.00	0.3440		7
4	073/05/08	1,000.00	2.5473		7
5	073/05/15	1,000.00	2.5767		7
6	073/05/22	410.00	2.1728		7
7	073/05/29	200.00	2.3938		7
8	073/06/05	100.00	2.1360		7
9	073/06/12	100.00	2.5550		7
10	073/06/19	320.00	2.5219		7
11	073/07/03	100.00	2.7118		7
12	073/07/10	50.00	2.2100		7
13	073/07/18	-			7
14	073/07/24	50.00	1.9989		7
15	073/08/01	50.00	3.5900		7
16	073/08/08	50.00	2.5000		7
17	073/08/15	25.00	2.2500		7
18	073/08/22	25.00	1.2499		7
19	073/08/29	50.00	0.9822		7
20	073/09/06	100.00	0.9070		7
21	073/09/13	25.00	1.8500		7
22	073/09/20	25.00	2.1499		7
	Total:	6,425.00			

Table 23

Open Market Operations (Deposit Collection 2 weeks)

As on push 29,2073(13 january 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days
1	2073/04/26	2073/05/08	1,610	0.3045	-	14
2	2073/04/27	2073/05/09	35	0.2487	-	14
3	2073/05/05	2073/05/19	500	2.1982	-	14
4	2073/05/26	2073/06/09	500	2.0048	-	14
6	2073/09/03	2073/09/17	275	0.8950	-	14
7	2073/09/05	2073/09/19	60	0.8609	-	14
Total			2,980.00		-	

Table 24

Open Market Operations (Deposit Collection 90 days)

As on push 29,2073(13 january 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	073/04/30	073/07/27	500.00	1.3924	-	90
2	073/05/07	073/08/06	5.00	2.6000	-	90
3	073/09/07	073/12/09	200.00	1.5999	200.00	90
Total			705.00		200.00	

Table 25

Standing Liquidity Facility(SLF) Transation

As on Push 29, 2073 (13 January 2017)

Rs. in Crore

S.NO	SLF Date	Banks	Maturity Date	Days	Rate	Amount (Rs.)	Outstanding
1	073/06/20	Mega bank Nepal Ltd.	073/06/21	1	7.0000	195.00	
2	073/06/20	Supreme Development Bank	073/06/21	1	7.0000	45.00	
3	073/06/20	Janata Bank Nepal Ltd.	073/06/28	8	7.0000	80.00	
4	073/06/21	Mega bank Nepal Ltd.	073/06/28	7	7.0000	150.00	
5	073/06/28	Janata Bank Nepal Ltd.	073/07/03	5	7.0000	80.00	
6	073/06/28	Mega bank Nepal Ltd.	073/06/30	2	7.0000	160.00	
7	073/06/30	Mega bank Nepal Ltd.	073/07/01	1	7.0000	65.00	
8	073/07/01	Mega bank Nepal Ltd.	073/07/01	1	7.0000	80.00	
9	073/07/02	Mega bank Nepal Ltd.	073/07/02	1	7.0000	50.00	
10	073/07/07	Mega bank Nepal Ltd.	073/07/07	1	7.0000	100.00	
11	073/09/11	Mega bank Nepal Ltd.	073/09/12	1	7.0000	135.00	
12	073/09/12	Mega bank Nepal Ltd.	073/09/13	1	7.0000	50.00	
13	073/09/21	Mega bank Nepal Ltd.	073/09/22	1	7.0000	208.00	
Total						1,398.00	

Table 26
Open Market Operations (NRB Bond)
As on Push 29, 2073 (13 January 2017)

Rs. in Crore

S.NO.	Bonds	Issued Date	Maturity Date	Amount (Rs.)	Interest Rate	Outstanding	Period
1	2074 ka	2073/02/16	2074/02/16	1,000.00	0.9800	1,000.00	12 month
2	2074 kha	2073/03/12	2074/03/12	1,000.00	0.9000	1,000.00	12 month
3	2074 Ga	2073/03/22	2074/03/22	1,000.00	0.9400	1,000.00	12 month
4	2074 Gha	2073/03/26	2074/03/26	721.00	0.9800	721.00	12 month
5	2074 Nga	2073/03/29	2074/03/29	883.00	0.9800	883.00	12 month
6	2074 Cha	2073/03/30	2074/03/30	304.00	0.9800	304.00	12 month
Total						4,908.00	