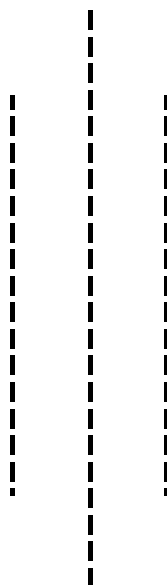


**GOVERNMENT SECURITIES**  
**AND**  
**OPEN MARKET OPERATIONS STATISTICS**

As on Fagun 30, 2073 ( 13, March 2017)



**NEPAL RASTRA BANK**  
**PUBLIC DEBT MANAGEMENT DEPARTMENT**  
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Table 1

**Internal Debt Liability of Government of Nepal**

As on Fagun 30, 2073 ( 13, March 2017)

Rs. in Crore

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	10,300.93	45.11
2	Development Bonds	11,590.00	50.75
3	National Savings Bonds	90.65	0.40
4	Citizen Savings Bonds	801.06	3.51
5	Foreign Employment Bonds	52.85	0.23
	<b>Total</b>	<b>22,835.49</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Fagun 30, 2073 ( 13, March 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	2,887.24	894.20	9.02	117.63	0.17	3,908.26	17.11
2	Commercial Banks	7,350.31	7,702.00	-	-	-	15,052.31	65.92
3	Development Banks	56.38	511.67	-	-	-	568.05	2.49
4	Finance Companies	7.00	382.00	-	-	-	389.00	1.70
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	6.09
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.53
7	Insurance Companies	-	455.25	-	-	-	455.25	1.99
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.44
10	Public	-	0.30	54.35	567.41	52.26	674.31	2.95
11	Market Maker	-	-	27.13	116.02	0.42	143.57	0.63
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	34.28	0.15	-	-	34.43	0.15
	<b>Total</b>	<b>10,300.93</b>	<b>11,590.00</b>	<b>90.65</b>	<b>801.06</b>	<b>52.85</b>	<b>22,835.49</b>	<b>100.00</b>

Table 3

**Ownership Structure of Government Securities (Detail)**

As on Fagun 30, 2073 ( 13, March 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Percentage	Ownership	Amount	Percentage
<b>NRB Secondary Market</b>	<b>2,887.24</b>	<b>28.03</b>	NRB Secondary Market	894.20	7.72
<b>Commercial Bank</b>	<b>7,350.30</b>	<b>71.36</b>	Commercial Banks	7,702.00	66.45
Nepal Bank Ltd .	489.08	4.75	Developments Banks	511.67	4.41
Rastriya Banijya Bank Ltd.	2,270.05	22.04	Finance Companies	382.00	3.30
Agriculture Development Bank Ltd.	277.75	2.70	Employees' Provident Fund	1,390.00	11.99
Nabil Bank Ltd.	586.50	5.69	Citizen Investment Trust	120.59	1.04
NIB Bank Ltd.	532.00	5.16	Nepal Telecom	-	-
Standard Chartered Bank Ltd.	501.50	4.87	Retirement Fund & Others	99.72	0.86
Himalyan Bank Ltd.	175.00	1.70	Insurance Companies	455.25	3.93
Nepal S.B.I Bank Ltd.	252.82	2.45	Public	0.30	0.00
Everest Bank Ltd.	354.55	3.44	NRB MCPW	-	-
Nepal Bangaledesh Bank Ltd.	93.00	0.90	Others	34.28	0.30
Bank of Kathmandu Ltd.	258.00	2.50	<b>Total</b>	<b>11,590.00</b>	<b>100.00</b>
Nepal Credit & Comm.Bank Ltd.	195.00	1.89	<b>National Saving Bond</b>		
Lumbini Bank Ltd.	15.00	0.15	Public	54.35	59.95
Machhapuchure Bank Ltd.	120.00	1.16	NRB Secondary Market	9.02	9.95
Kumari Bank Ltd.	201.50	1.96	Non Bank Financial Institutions	0.15	0.17
NIC Asia Bank Ltd.	177.77	1.73	Market Maker	27.13	29.93
Laxmi Bank Ltd.	-	-	<b>Total</b>	<b>90.65</b>	<b>100.00</b>
Siddhartha Bank Ltd.	-	-	<b>Citizen Saving Bond</b>		
Global IME Bank Ltd.	235.00	2.28	Public	567.41	70.83
Citizens Bank Int'l Ltd.	58.50	0.57	NRB Secondary Market	117.63	14.68
Sunrise Bank Ltd.	108.67	1.05	Market Maker	116.02	14.48
Prime Comm. Bank Ltd.	109.60	1.06	<b>Total</b>	<b>801.06</b>	<b>100.00</b>
NMB Bank Ltd.	125.01	1.21	<b>Foreign Empolyment Saving Bond</b>		
Prabhu Bank Ltd.	38.00	0.37	Public	52.26	98.89
Janta Bank Ltd.	71.00	0.69	NRB Secondary Market	0.17	0.31
Mega Bank Ltd.	-	-	Market Maker	0.42	0.80
Sanima Bank Ltd.	19.01	0.18	<b>Total</b>	<b>52.85</b>	<b>100.00</b>
Civil Bank Ltd.	80.00	0.78	<b>Special Bond</b>		
Century Commercial Bank Ltd.	6.00	0.06		-	-
<b>Development Banks</b>	<b>56.38</b>	<b>0.55</b>			
<b>Finance Companies</b>	<b>7.00</b>	<b>0.07</b>			
<b>Others*</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>10,300.93</b>	<b>100.00</b>	<b>Grand Total</b>		<b>22,835.48</b>

Table 4  
**Repayment Schedule of Government Securities**  
As on Fagun 30, 2073 ( 13, March 2017)

							Rs. in Crore
Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2073/74	6,542.19	-	-	12.66	0.87	6,555.72	28.71
2074/75	3,758.74	-	-	-	4.29	3,763.02	16.48
2075/76	-	850.00	90.65	34.02	7.64	982.31	4.30
2076/77	-	740.00	-	233.94	8.37	982.31	4.30
2077/78	-	600.00	-	500.00	27.45	1,127.45	4.94
2078/79	-	500.00	-	20.44	4.23	524.67	2.30
2079/80	-	700.00	-	-	-	700.00	3.07
2080/81	-	1,700.00	-	-	-	1,700.00	7.44
2081/82	-	1,000.00	-	-	-	1,000.00	4.38
2083/84	-	1,300.00	-	-	-	1,300.00	5.69
2084/85	-	1,300.00	-	-	-	1,300.00	5.69
2085/86	-	1,300.00	-	-	-	1,300.00	5.69
2086/87	-	500.00	-	-	-	500.00	2.19
2087/88	-	1,100.00	-	-	-	1,100.00	4.82
<b>Total</b>	<b>10,300.93</b>	<b>11,590.00</b>	<b>90.65</b>	<b>801.06</b>	<b>52.84</b>	<b>22,835.48</b>	<b>100.00</b>

Table 5  
**Ownership Structure of -91-Day Treasury Bill Issued Throught Primary Market**  
 As on Fagun 30, 2073 ( 13, March 2017)

Rs. in Crore

TB Series.No.	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	Total	Percentage
Issued date	073/08/29	073/09/05	073/09/12	073/09/19	073/09/26	073/10/04	073/10/11	073/10/18	073/10/25	073/11/03	073/11/10	073/11/17	073/11/24		
Maturity date	073/12/01	073/12/08	073/12/15	073/12/22	073/12/29	073/01/05	073/01/12	073/01/19	073/01/26	074/02/02	074/02/09	074/02/16	074/02/23		
<b>A NRB Secondary Market</b>													213.00	<b>213.00</b>	<b>6.54</b>
<b>B Commercial Bank</b>	<b>250.00</b>	<b>821.36</b>	<b>892.57</b>	<b>56.00</b>	<b>46.00</b>	<b>295.00</b>	<b>50.00</b>	<b>19.01</b>	<b>15.01</b>	<b>77.00</b>	<b>25.00</b>	<b>447.82</b>		<b>2994.77</b>	<b>91.95</b>
1 Nepal Bank Ltd.			81.00			75.00								<b>156.00</b>	<b>4.79</b>
2 RBB Bank Ltd.	50.00	500.00	448.57				25.00			77.00				<b>1100.57</b>	<b>33.79</b>
3 ADB Bank Ltd.												50.00		<b>50.00</b>	<b>1.54</b>
4 Nabil Bank Ltd.			50.00			150.00								<b>200.00</b>	<b>6.14</b>
5 NIB Bank Ltd.	50.00	132.00	50.00								25.00	150.00		<b>407.00</b>	<b>12.50</b>
6 SCBN Bank Ltd.	70.00				6.00									<b>76.00</b>	<b>2.33</b>
7 Himalayan Bank Ltd.	20.00	20.00	60.00											<b>100.00</b>	<b>3.07</b>
8 Nepal SBI Bank Ltd.		40.00	60.00									137.82		<b>237.82</b>	<b>7.30</b>
9 Everest Bank Ltd.			30.00	56.00		10.00						70.00		<b>166.00</b>	<b>5.10</b>
10 N.B. Bank Ltd.		20.00	13.00				20.00					20.00		<b>73.00</b>	<b>2.24</b>
11 Bank Of Kath. Ltd.															
12 NCC Bank Ltd.	10.00	5.00	35.00											<b>50.00</b>	<b>1.54</b>
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.					15.00	10.00								<b>25.00</b>	<b>0.77</b>
15 Kumari Bank Ltd.	15.00		15.00									15.00		<b>45.00</b>	<b>1.38</b>
16 NIC Asia Bank Ltd.		49.20												<b>49.20</b>	<b>1.51</b>
17 Laxmi Bank Ltd.															
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.			20.00											<b>20.00</b>	<b>0.61</b>
20 Citizens Bank Int.Ltd.	2.00	10.56			10.00	12.00								<b>34.56</b>	<b>1.06</b>
21 Sunrise Bank Ltd.		30.00												<b>30.00</b>	<b>0.92</b>
22 Prime Commercial Bank Ltd.		9.60												<b>9.60</b>	<b>0.29</b>
23 NMB Bank Ltd.	30.00		15.00			20.00			15.01					<b>80.01</b>	<b>2.46</b>
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.						3.00								<b>3.00</b>	<b>0.09</b>
26 Janta Bank Ltd.	3.00	5.00	15.00		15.00	15.00	5.00						5.00	<b>63.00</b>	<b>1.93</b>
27 Mega Bank Ltd.															
28 Civil Bank Ltd.															
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.								19.01						<b>19.01</b>	<b>0.58</b>
<b>C Development Banks</b>		<b>1.64</b>	<b>7.43</b>		<b>14.00</b>	<b>5.00</b>		<b>6.00</b>	<b>10.00</b>			<b>5.00</b>		<b>49.07</b>	<b>1.51</b>
<b>D Finance Companies</b>															
<b>E Others#</b>															
Total	<b>250.00</b>	<b>823.00</b>	<b>900.00</b>	<b>56.00</b>	<b>60.00</b>	<b>300.00</b>	<b>50.00</b>	<b>25.01</b>	<b>25.01</b>	<b>77.00</b>	<b>25.00</b>	<b>452.82</b>	<b>213.00</b>	<b>3256.84</b>	<b>100.00</b>
Weighted Average Rate	3.0354	1.7298	1.7569	1.2998	1.9559	2.7252	2.9553	2.6320	1.0463	0.6820	0.4998	0.7606	0.7606		

# Includes insurance Companies & Others

Table 6

**Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market**  
As on Fagun 30, 2073 ( 13, March 2017)

Rs. in Crore

TB Series No.	223ka	224ka	225ka	226ka	227ka	228ka	229ka	Total			
Issued date	073/05/29	073/06/04	073/06/11	073/07/02	073/07/30	073/09/05	073/11/24				
Maturity date	073/12/01	073/12/08	073/12/15	074/01/05	074/02/02	074/03/06	074/05/20				
<b>A NRB Secondary Market</b>							552.50	<b>552.50</b>	<b>42.47</b>		
<b>B Commercial Bank</b>	<b>50.00</b>	<b>50.00</b>	<b>30.00</b>	<b>225.00</b>	<b>128.34</b>	<b>265.08</b>		<b>748.42</b>	<b>57.53</b>		
1 Nepal Bank Ltd.				10.00	10.00	5.08		<b>25.08</b>	<b>1.93</b>		
2 RBB Bank Ltd.		25.00	30.00	185.45	76.34			<b>316.79</b>	<b>24.35</b>		
3 ADB Bank Ltd.		10.00						<b>10.00</b>	<b>0.77</b>		
4 Nabil Bank Ltd.	46.00	15.00			25.00	50.00		<b>136.00</b>	<b>10.45</b>		
5 NIB Bank Ltd.						40.00		<b>40.00</b>	<b>3.07</b>		
6 SCBN Bank Ltd.					6.00			<b>6.00</b>	<b>0.46</b>		
7 Himalayan Bank Ltd.											
8 Nepal SBI Bank Ltd.						15.00		<b>15.00</b>	<b>1.15</b>		
9 Everest Bank Ltd.				3.55	5.00			<b>8.55</b>	<b>0.66</b>		
10 N.B. Bank Ltd.											
11 Bank Of Kath. Ltd.				26.00				<b>26.00</b>	<b>2.00</b>		
12 NCC Bank Ltd.											
13 Lumbini Bank Ltd.											
14 Machhapuchure Bank Ltd.											
15 Kumari Bank Ltd.	4.00					15.00		<b>19.00</b>	<b>1.46</b>		
16 NIC Asia Bank Ltd.											
17 Laxmi Bank Ltd.											
18 Siddartha Bank Ltd.											
19 Global IME Bank Ltd.						20.00		<b>20.00</b>	<b>1.54</b>		
20 Citizens Bank Int.Ltd.											
21 Sunrise Bank Ltd.						20.00		<b>20.00</b>	<b>1.54</b>		
22 Prime Comm. Bank Ltd.						100.00		<b>100.00</b>	<b>7.69</b>		
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 Commercial Bank Ltd.					6.00			<b>6.00</b>	<b>0.46</b>		
30 Sanima Bank Ltd.											
<b>C Development Banks</b>											
<b>D Finance Companies</b>											
<b>E Others</b>											
<b>Total</b>	<b>50.00</b>	<b>50.00</b>	<b>30.00</b>	<b>225.00</b>	<b>128.34</b>	<b>265.08</b>	<b>552.50</b>	<b>1300.92</b>	<b>100.00</b>		
Weighted Average Rate	2.4244	2.3286	2.2540	2.9793	3.4826	2.2335	2.2335				



**Table 7**  
**Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market**  
**As on Fagun 30, 2073 ( 13, March 2017)**

																					Rs. in Crore	
TB Series No.	1300ka	1301ka	1302ka	1307ka	1312ka	1313ka	1314ka	1323ka	1325ka	1326ka	1327ka	1331ka	1332ka	1333ka	1334ka	1336ka	1339ka	1340ka	1341ka	1350ka	Total	Percentage
Issued date	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	073/11/24		
1 Maturity date	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	074/11/22		
<b>A NRB Secondary Market</b>	36.00	18.75											15.00							450.00	<b>519.75</b>	12.55
<b>B Commercial Bank</b>	<b>144.00</b>	<b>177.50</b>	<b>36.00</b>	<b>129.00</b>	<b>330.00</b>	<b>373.67</b>	<b>1284.76</b>	<b>100.00</b>	<b>87.50</b>	<b>118.50</b>	<b>40.00</b>	<b>100.00</b>	<b>30.00</b>	<b>40.00</b>	<b>197.69</b>	<b>11.00</b>	<b>162.50</b>	<b>145.00</b>	<b>100.00</b>		<b>3607.12</b>	<b>87.10</b>
1 Nepal Bank Ltd.	90.00	20.00			30.00	20.00	50.00					50.00		3.00	25.00			20.00			308.00	7.44
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.					50.00	25.00	47.82			30.00							49.93	15.00			217.75	5.26
4 Nabil Bank Ltd.							150.00			26.00					50.00				24.50		250.50	6.05
5 NIB Bank Ltd.					30.00		20.00		10.00									25.00			85.00	2.05
6 SCBN Bank Ltd.		28.50	26.00				300.00		28.50	6.50		22.00			8.00						419.50	10.13
7 Himalayan Bank Ltd.							60.00													15.00	75.00	1.81
8 Nepal SBI Bank Ltd.																						
9 Everest Bank Ltd.		25.00		10.00	20.00	10.00	50.00		15.00					5.00	20.00			15.00		10.00	180.00	4.35
10 N.B. Bank Ltd.																				7.00	20.00	0.48
11 Bank Of Kath. Ltd.								75.00	24.00	38.00		17.00	30.00	12.00	36.00						232.00	5.60
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.	17.00	8.00			2.00	5.00	22.00	25.00						20.00	8.00		18.00	10.00	2.50		137.50	3.32
16 NIC Asia Bank Ltd.	4.00	70.00					25.00										29.57				128.57	3.10
17 Laxmi Bank Ltd.																						
18 Siddhartha Bank Ltd.																						
19 Global IME Bank Ltd.							75.00	100.00									20.00				195.00	4.71
20 Citizens Bank Int.Ltd.					8.00	4.00	11.94														23.94	0.58
21 Sunrise Bank Ltd.							38.67														58.67	1.42
22 Prime Comm. Bank Ltd.																						
23 NMB Bank Ltd.																		10.00	5.00	30.00	45.00	1.09
24 Grand Bank Ltd.																						
25 Prabhu Bank Ltd.																						
26 Janta Bank Ltd.										8.00		5.00			30.00						35.00	0.85
27 Mega Bank Ltd.																					8.00	0.19
28 Civil Bank Ltd.							80.00														80.00	1.93
29 Century Commercial Bank Ltd.																						
30 Sanima Bank Ltd.														5.00	2.31						7.31	0.18
<b>C Development Banks</b>																						
<b>D Finance Companies</b>							7.00														7.00	0.17
<b>E Others</b>																						
<b>Total</b>	<b>180.00</b>	<b>196.25</b>	<b>36.00</b>	<b>129.00</b>	<b>330.00</b>	<b>373.67</b>	<b>1291.76</b>	<b>100.00</b>	<b>87.50</b>	<b>118.50</b>	<b>40.00</b>	<b>100.00</b>	<b>50.00</b>	<b>40.00</b>	<b>200.00</b>	<b>11.00</b>	<b>162.50</b>	<b>145.00</b>	<b>100.00</b>	<b>450.00</b>	<b>4141.18</b>	<b>100.00</b>
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 Fagun 30, 2073 ( 13, March 2017)

	Days	364	364	364	364	364	Total
	TB Series No.	ST1305(Ka)	ST1324(Ka)	ST1330(Ka)	ST1331(Kha)	ST1349(Ka)	
	Issued Date	073/01/14	073/05/21	073/07/02	073/07/09	073/11/17	
	Maturity Date	074/01/12	074/05/20	074/06/31	074/07/07	074/11/15	
<b>A</b>	<b>NRB Secondary Market</b>	<b>0.26</b>	<b>378.51</b>	<b>883.5795</b>	<b>117.2379</b>	<b>222.4057</b>	<b>1,601.99</b>
<b>B</b>	<b>Commercial Bank</b>						-
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.						-
<b>C</b>	<b>Development Banks</b>						-
<b>D</b>	<b>Finance Companies</b>						-
<b>E</b>	<b>Others*</b>						-
	<b>Total</b>	<b>0.26</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>1,601.99</b>
	<b>Interest rate</b>	<b>0.7792</b>	<b>0.7792</b>	<b>1.0328</b>	<b>1.0328</b>	<b>1.0328</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Fagun 30, 2073 ( 13, March 2017)

		Rs. in Crore				
	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>	<b>213.00</b>	<b>552.50</b>	<b>519.75</b>	<b>1601.99</b>	<b>2887.24</b>
<b>B</b>	<b>Commercial Bank</b>	<b>2994.77</b>	<b>748.42</b>	<b>3607.12</b>		<b>7350.31</b>
1	Nepal Bank Ltd.	156.00	25.08	308.00		489.08
2	RB Bank Ltd.	1100.57	316.79	852.69		2270.05
3	ADB Bank Ltd.	50.00	10.00	217.75		277.75
4	Nabil Bank Ltd.	200.00	136.00	250.50		586.50
5	NIB Bank Ltd.	407.00	40.00	85.00		532.00
6	SCBN Bank Ltd.	76.00	6.00	419.50		501.50
7	Himalayan Bank Ltd.	100.00		75.00		175.00
8	Nepal SBI Bank Ltd.	237.82	15.00			252.82
9	Everest Bank Ltd.	166.00	8.55	180.00		354.55
10	N.B. Bank Ltd.	73.00		20.00		93.00
11	Bank Of Kath. Ltd.		26.00	232.00		258.00
12	NCC Bank Ltd.	50.00		145.00		195.00
13	Lumbini Bank Ltd.			15.00		15.00
14	Machhapuchure Bank Ltd.	25.00		95.00		120.00
15	Kumari Bank Ltd.	45.00	19.00	137.50		201.50
16	NIC Asia Bank Ltd.	49.20		128.57		177.77
17	Laxmi Bank Ltd.					
18	Siddartha Bank Ltd.					
19	Global IME Bank Ltd.	20.00	20.00	195.00		235.00
20	Citizens Bank Int.Ltd.	34.56		23.94		58.50
21	Sunrise Bank Ltd.	30.00	20.00	58.67		108.67
22	Prime Comm. Bank Ltd.	9.60	100.00			109.60
23	NMB Bank Ltd.	80.01		45.00		125.01
24	Grand Bank Ltd.					
25	Prabhu Bank Ltd.	3.00		35.00		38.00
26	Janta Bank Ltd.	63.00		8.00		71.00
27	Mega Bank Ltd.					
28	Civil Bank Ltd.			80.00		80.00
29	Century Comm. Bank Ltd.		6.00			6.00
30	Sanima Bank Ltd.	19.01				19.01
<b>C</b>	<b>Development Banks</b>	<b>49.07</b>		<b>7.31</b>		<b>56.38</b>
<b>D</b>	<b>Finance Companies</b>			<b>7.00</b>		<b>7.00</b>
<b>E</b>	<b>Others</b>					
<b>Grand Total</b>		<b>3256.84</b>	<b>1300.92</b>	<b>4141.18</b>	<b>1601.99</b>	<b>10300.93</b>

Table 10  
**Ownership Structure of Development Bond**  
 As on Fagun 30, 2073 ( 13, March 2017)

Rs. in Crore

Bond Name	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2075kha	2077	2077 Ka	2079	2081	2082	2087	2080	2083	2085	2086	2088	2079ka	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	073/11/20				
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	079/11/20				
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	3.98				
<b>A NRB Secondary Market</b>										25.20	105.00	505.00	259.00							<b>894.20</b>	<b>7.72</b>		
<b>B Commercial Bank</b>	<b>32.00</b>	<b>10.00</b>	<b>101.50</b>	<b>46.68</b>	<b>38.00</b>	<b>19.10</b>	<b>159.10</b>	<b>270.50</b>	<b>310.70</b>	<b>405.00</b>	<b>303.80</b>	<b>322.31</b>	<b>135.00</b>	<b>780.30</b>	<b>948.61</b>	<b>941.30</b>	<b>1160.25</b>	<b>1028.02</b>	<b>689.85</b>	<b>7702.00</b>	<b>66.45</b>		
1 Nepal Bank Ltd.						10.00	10.00		13.00	4.32				20.00	70.00	98.81				46.96	273.08	2.36	
2 RBB Bank Ltd.																50	75				125.00	1.08	
3 ADB Bank Ltd.										40.00						20.00					60.00	0.52	
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00					154.30	100.00		150.00	50.00	75.00		657.15	5.67	
5 NIB Bank Ltd.																	70.00				70.00	0.60	
6 SCBN Bank Ltd.			10.00	12.00	3.00																25.00	0.22	
7 Himalayan Bank Ltd.							30.69	20.00									50.00	90.00	2.41		193.10	1.67	
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00			485.00	4.18	
9 Everest Bank Ltd.			75.00	25.68							15.00	10.00	50.00			20.00	20.00	52.00	51.45		319.12	2.75	
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00			97.39	0.84	
11 Bank Of Kath. Ltd.	32.00						30.00	20.00	50.00	30.00	15.00			40.00	31.79	30.00	10.00			210.00	498.79	4.30	
12 NCC Bank Ltd.									3.60	35.00											40.60	0.35	
13 Lumbini Bank Ltd.		10.00		1.00																	11.00	0.09	
14 Machhapuchure Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00		347.19	3.00	
15 Kumari Bank Ltd.											80.00			10.00	10.00	15.00	40.00	14.00			169.00	1.46	
16 NIC Asia Bank Ltd.									60.00			75.92		25.00	80.00		20.00	190.00	25.00		475.92	4.11	
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00			309.14	2.67	
18 Siddhartha Bank Ltd.							20.00	75.00	40.00					80.00	12.68	98.81	85.30	161.45	5.00		578.23	4.99	
19 Global IME Bank Ltd.									115.00					75.00	80.00		100.00	80.00	40.00		490.00	4.23	
20 Citizens Bank Int.Ltd.							16.14	75.00	3.60	80.00	90.00					9.00		29.29			303.02	2.61	
21 Sunrise Bank Ltd.								1.50	105.00					20.00		23.57	50.00	37.95	50.00	48.92	336.94	2.91	
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00						60.00		125.19	1.08	
23 NMB Bank Ltd.			16.50	8.00	15.00					20.00				60.00	70.00	14.00	30.00	10.00			243.50	2.10	
24 Grand Bank Ltd.							10.00	15.00													25.00	0.22	
25 Prabhu Bank Ltd.									20.00					40.00	60.00	38.81	70.00	20.00	15.00		263.81	2.28	
26 Janta Bank Ltd.							20.00	3.00	2.00		15.00			6.00			20.00	30.00			96.00	0.83	
27 Mega Bank Ltd.									10.00					80.00	33.57	80.00	100.00	1.93			355.50	3.07	
28 Civil Bank Ltd.							20								40	30	100	40			230.00	1.98	
29 Century Comm. Bank Ltd.																11.88		37.5			49.38	0.43	
30 Sanima Bank Ltd.								25	50					100		50		50	173.9725		448.97	3.87	
<b>C Development Banks</b>			<b>6.00</b>	<b>2.00</b>		<b>0.8025</b>	<b>22.96</b>	<b>55.75</b>	<b>96.58</b>		<b>12.50</b>	<b>19.00</b>		<b>141.00</b>	<b>60.89</b>	<b>49.70</b>	<b>23.00</b>	<b>21.48</b>			<b>511.67</b>	<b>4.41</b>	
<b>D Finance Companies</b>	<b>10.00</b>	<b>2.25</b>	<b>14.50</b>	<b>0.79</b>	<b>3.00</b>	<b>1.01</b>	<b>27.95</b>	<b>93.75</b>	<b>24.52</b>	<b>6.30</b>	<b>18.70</b>	<b>21.14</b>	<b>6.00</b>	<b>38.70</b>	<b>30.50</b>	<b>49.00</b>	<b>16.75</b>	<b>8.50</b>	<b>8.65</b>		<b>382.00</b>	<b>3.30</b>	
<b>E Employees' Provident Fund</b>	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	11.99	
<b>F Citizen invt.trust</b>		20.00										30.00		70.59								120.59	1.04
<b>G Nepal Telecom</b>																							
<b>H Retirement Fund &amp; Oth.</b>	44.49	18.40	19.30	4.54	3.00				10.00													99.72	0.86
<b>I Insurance Companies</b>	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	3.93	
<b>J Public</b>	0.04	0.26																				0.30	0.00
<b>K NRB MCPW</b>																							
<b>L Others</b>	2.26	0.34	4.34				0.01								17.02	8.81			1.50		34.28	0.30	
<b>Total</b>	<b>120.00</b>	<b>210.00</b>	<b>220.00</b>	<b>90.00</b>	<b>104.00</b>	<b>46.00</b>	<b>300.00</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1100.00</b>	<b>700.00</b>	<b>11590.00</b>	<b>100.00</b>		

Table 11  
**Ownership Structure of National Saving Bond**  
 As on Fagun 30, 2073 ( 13, March 2017)

Rs. in Crore

<b>National Saving Bond</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Non Bank Financial Institutions</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker</b>	<b>Total</b>
2075	2070/09/18	2075/09/18	8.00	0.15	54.35	9.02	27.13	90.65
<b>Total</b>				<b>0.15</b>	<b>54.35</b>	<b>9.02</b>	<b>27.13</b>	<b>90.65</b>
<b>Percentage</b>				<b>0.17</b>	<b>59.95</b>	<b>9.95</b>	<b>29.93</b>	<b>100.00</b>

Table 12  
**Ownership Structure of Citizen Saving Bond**  
**As on Fagun 30, 2073 ( 13, March 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	3.36	30.44	0.22	34.02
2074	2069/01/28	2074/01/28	9.50	11.00	0.63	1.03	12.66
2077	2072/03/01	2077/03/01	8.00	180.16	23.50	30.28	233.94
2077ka	2072/12/28	2077/12/28	8.00	352.45	63.06	84.49	500.00
2078	2073/11/27	2078/11/27	8.50	20.44	-	-	20.44
<b>Total</b>				<b>567.41</b>	<b>117.63</b>	<b>116.02</b>	<b>801.06</b>
<b>Percentage</b>				<b>70.83</b>	<b>14.68</b>	<b>14.48</b>	<b>100.00</b>

Table 13

**Ownership Structure of Foreign Employment Saving Bond**

As on Fagun 30, 2073 ( 13, March 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	0.55	0.00	0.32	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	2.63	-	0.02	2.64
2075 kha	2070/12/30	2075/12/30	9.00	4.92	0.08	-	5.00
2077	2072/03/24	2077/03/24	9.00	8.37	-	-	8.37
2077ka	2072/12/29	2077/12/29	9.00	8.12	0.09	-	8.21
2078	2073/01/29	2078/01/29	9.00	8.00	-	-	8.00
2078ka	2073/03/29	2078/03/29	9.00	11.24	-	-	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.23	-	-	4.23
<b>Total</b>				<b>52.26</b>	<b>0.17</b>	<b>0.42</b>	<b>52.85</b>
<b>Percentage</b>				<b>98.89</b>	<b>0.31</b>	<b>0.80</b>	<b>100.00</b>

Table 14  
**Government Securities Held by NRB**  
**As on Fagun 30, 2073 ( 13, March 2017)**

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
<b>Citizen Saving Bond</b>					
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	30.44
2	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	1.03
3	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	23.50
4	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	63.06
<b>Total:</b>					<b>118.03</b>
<b>National Saving Bond</b>					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	9.02
<b>Total:</b>					<b>9.02</b>
<b>Foreign Employment Bond</b>					
1	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	
2	9.00	Foreign Employment Bond 2075kha	070/12/30	075/12/30	0.08
3	9.00	Foreign Employment Bond 2077ka	072/12/29	077/12/29	0.08
<b>Total:</b>					<b>0.16</b>
<b>Treasury Bill</b>					
1	0.7792	Treasury Bill STB 1305(ka)	073/01/14	074/01/13	0.26
2	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
3	1.0328	Treasury Bill STB 1324(ka)	073/05/21	074/05/20	378.51
4	1.0328	Treasury Bill STB 1330 ka	073/07/02	074/06/31	883.58
5	1.0328	Treasury Bill STB 1331 kha	073/07/09	074/07/07	117.24
6	3.4493	Treasury Bill 1332 ka (364 days)	073/07/18	074/07/14	15.00
7	1.0328	Treasury Bill 1350	073/11/24	074/02/23	213.00
8	1.0328	Treasury Bill 229KA	073/11/24	074/05/20	552.50
9	3.4493	Treasury Bill 1300 ka	072/12/10	073/12/08	36.00
10	3.4493	Treasury Bill 1301 ka	072/12/16	073/12/15	18.75
11	0.7606	Treasury Bill STB 1349 ka	073/11/17	074/11/15	222.41
<b>Total:</b>					<b>2887.24</b>
<b>Development Bond</b>					
1	<b>3.44</b>	DB 2079	072/02/22	079/02/22	25.2
1	1.0328	DB 2081	072/02/29	081/02/29	105.00
2	1.0328	DB 2082	072/03/11	082/03/11	505.00
3	3.4493	DB 2087	072/03/18	087/03/18	259.00
<b>Total:</b>					<b>869.00</b>
<b>Grand Total</b>					<b>3883.45</b>



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

As on Fagun 30, 2073 ( 13, March 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	-	-	<b>4.69</b>
Bhadau	6.83	-	-	12.04	-	-	<b>18.86</b>
Asoj	52.68	-	20.00	3.73	0.59	-	<b>77.00</b>
Kattik	93.61	-	-	23.83	0.36	-	<b>117.80</b>
Mangsir	35.07	-	-	7.65	-	-	<b>42.72</b>
Push	44.06	3.62	9.35	13.87	1.26	-	<b>72.16</b>
Magh	-	-	1.02	6.89	-	-	<b>7.91</b>
Fagun	6.83			5.51			<b>12.33</b>
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	<b>239.07</b>	<b>3.62</b>	<b>31.39</b>	<b>77.18</b>	<b>2.21</b>	<b>-</b>	<b>353.48</b>

Table 16  
**Government Securities Issued in Current Fiscal Year**  
**As on Fagun 30, 2073 ( 13, March 2017)**

					Rs. in Crore
S.No.	Types of securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	Treasury Bill 1345	073/10/18	073/01/19	2.6320	25.00
2	Treasury Bill 1346	073/10/25	073/01/26	1.0463	25.00
3	Treasury Bill 1350 ka	073//11/24	074/11/22	2.85	450.00
4	Development Bond 2079 ka	073/11/20	079/11/20	3.98	700.00
5	Citizen Saving Bond 2078	073/11/27	078/11/27	8.50	20.44
6	Foreign Employee Bond 2078 kha	073/11/23	078/11/23	10.00	4.22
				<b>Total:</b>	<b>1,224.66</b>

**Table 17**  
**Repayment of Principal Amount of Government Securities in Current Fiscal Year**  
**As on Fagun 30, 2073 ( 13, March 2017)**

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Employment Bond	Sepcial Bond	Total
Saun	-	-	-	-	-	-	-
Bhadau	-	-	-	-	-	-	-
Asoj	-	-	-	-	-	-	-
Kattik	-	-	-	-	-	-	-
Mangsir	-	-	-	670.00	-	-	670.00
Push	-	-	-	-	-	-	-
Magh	-	-	-	584.98	-	-	584.98
Fagun				550.00			550.00
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	-	-	-	1,804.98	-	-	1,804.98

Table 18  
**Open Market Operations (Outright Sale)**  
As on Fagun 30, 2073 ( 13, March 2017)

Rs.in crore

S.No.	Auction Date	instruments	Offer Amount	Sale Amount
1				
2				
3				
4				
5				
<b>Total</b>		-		

Table 19  
**Open Market Operations (Outright purchase)**  
As on Fagun 30, 2073 ( 13, March 2017)

Rs.in crore

S.No.	Auction Date	Instruments	Offer Amount	Purchase Amount
1	073/10/04	Nrb Bond	4,000.00	153.00
2	073/10/05	Nrb Bond	4,000.00	-
3	073/10/06	Treasury Bill	1,000.00	124.75
4	073/10/11	Deve. Bond	2,000.00	100.00
5	073/10/12	Deve. Bond	1,000.00	314.00
6	073/10/18	Nrb Bond	2,000.00	225.00
7	073/11/01	Deve. Bond	1,000.00	400.20
8	073/11/03	Deve. Bond	1,000.00	80.00
9	073/11/12	Nrb Bond	2,000.00	851.83
10	073/11/17	Nrb Bond	2,000.00	175.00
11	073/11/18	Nrb Bond	530.00	355.00
<b>Total</b>			<b>14,000.00</b>	<b>2,778.78</b>

Table 20  
**Open Market Operations (Repo) one weeks**  
As on Fagun 30, 2073 ( 13, March 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
3	073/10/13	1,781.00	5.68	-	7
<b>Total</b>		<b>2,781.00</b>	-	-	

Table 21  
**Open Market Operations (Repo 2 weeks)**  
As on Fagun 30, 2073 ( 13, March 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	-	14
4	073/09/24	349.00	4.87	-	14
<b>Total</b>		<b>540.00</b>		-	

Table 22  
**Open Market Operations (Reverse Repo)**  
**As on Fagun 30, 2073 ( 13, March 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
<b>Total:</b>		<b>6,425.00</b>			

Table 23  
**Open Market Operations (Deposit Collection 2 weeks)**  
As on Fagun 30, 2073 ( 13, March 2017)

**Rs. in Crore**

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/26/2073	5/8/2073	1,610	0.3045	-	14
2	4/27/2073	5/9/2073	35	0.2487	-	14
3	5/5/2073	5/19/2073	500	2.1982	-	14
4	5/26/2073	6/9/2073	500	2.0048	-	14
6	9/3/2073	9/17/2073	275	0.8950	-	14
7	9/5/2073	9/19/2073	60	0.8609	-	14
<b>Total</b>			<b>2,980.00</b>		-	

Table 24  
**Open Market Operations (Deposit Collection 90 days)**  
As on Fagun 30, 2073 ( 13, March 2017)

**Rs. in Crore**

S.No.	Issued Date	Payment Date	Amount	Weighted	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
<b>Total</b>			<b>705.00</b>		<b>200.00</b>	

Table 25

**Standing Liquidity Facility(SLF) Transaction**

As on Fagun 30, 2073 ( 13, March 2017)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	073/06/20	Mega bank Nepal Ltd.	073/06/21	1	7.00	195.00	-
2	073/06/20	Supreme Development Bank	073/06/21	1	7.00	45.00	-
3	073/06/20	Janata Bank Nepal Ltd.	073/06/28	8	7.00	80.00	-
4	073/06/21	Mega bank Nepal Ltd.	073/06/28	7	7.00	150.00	-
5	073/06/28	Janata Bank Nepal Ltd.	073/07/03	5	7.00	80.00	-
6	073/06/28	Mega bank Nepal Ltd.	073/06/30	2	7.00	160.00	-
7	073/06/30	Mega bank Nepal Ltd.	073/07/01	1	7.00	65.00	-
8	073/07/01	Mega bank Nepal Ltd.	073/07/01	1	7.00	80.00	-
9	073/07/02	Mega bank Nepal Ltd.	073/07/02	1	7.00	50.00	-
10	073/07/07	Mega bank Nepal Ltd.	073/07/07	1	7.00	100.00	-
11	073/09/11	Mega bank Nepal Ltd.	073/09/12	1	7.00	135.00	-
12	073/09/12	Mega bank Nepal Ltd.	073/09/13	1	7.00	50.00	-
13	073/09/21	Mega bank Nepal Ltd.	073/09/22	1	7.00	208.00	-
14	073/10/03	Country Development Bank	073/10/09	6	7.00	5.40	-
15	073/10/09	Country Development Bank	073/10/14	5	7.00	5.40	-
16	073/10/09	Megha Bank Ltd	073/10/10	1	7.00	208.00	-
17	073/10/09	NCC	073/10/13	4	7.00	100.00	-
18	073/10/09	Citizens Bank Ltd	073/10/14	3	7.00	86.50	-
19	073/10/10	Triveni Bikas Bank Ltd	073/10/14	4	7.00	10.00	-
20	073/10/10	Mega bank Nepal Ltd.	073/10/11	1	7.00	208.00	-
21	073/10/10	Siddhartha bank ltd	073/10/11	1	7.00	100.00	-
22	073/10/11	Global ime bank ltd	073/10/17	6	7.00	250.00	-
23	073/10/11	Mega bank Nepal Ltd.	073/10/12	1	7.00	208.00	-
24	073/10/11	Ncc Bank	073/10/17	6	7.00	128.00	-
25	073/10/11	Sanima bank ltd	073/10/12	1	7.00	25.00	-
26	073/10/11	Nabil bank ltd	073/10/13	2	7.00	225.00	-
27	073/10/11	Citizens Bank Ltd	073/10/17	6	7.00	135.00	-
28	073/10/11	Sunrise nBank ltd	073/10/14	3	7.00	100.00	-
29	073/10/11	Nic Asia bank ltd	073/10/13	2	7.00	350.00	-
30	073/10/12	Mega bank Nepal Ltd.	073/10/17	5	7.00	235.00	-
31	073/10/12	Mega bank Nepal Ltd.	073/10/13	1	7.00	45.00	-
32	073/10/12	Janata Bank Nepal Ltd.	073/10/17	5	7.00	50.00	-
33	073/10/12	Citizens Bank Ltd	073/10/17	5	7.00	86.50	-
34	073/10/12	Prabhu bank ltd	073/10/17	5	7.00	100.00	-
35	073/10/13	Vibor society dev. bank ltd	073/10/18	5	7.00	39.90	-
36	073/10/13	Mega bank Nepal Ltd.	073/10/14	1	7.00	45.00	-
37	073/10/13	Ncc Bank	073/10/18	5	7.00	108.00	-
38	073/10/13	Nabil bank ltd	073/10/14	1	7.00	150.00	-
39	073/10/14	Mega bank Nepal Ltd.	073/10/17	3	7.00	45.00	-
40	073/10/14	Triveni Bikas Bank Ltd	073/10/19	5	7.00	10.00	-
41	073/10/14	Country Development Bank	073/10/19	5	7.00	5.40	-
42	073/10/17	Mega bank Nepal Ltd.	073/10/18	1	7.00	280.00	-
43	073/10/18	Vibor society dev. bank ltd	073/10/23	5	7.00	39.90	-
44	073/10/19	Country Development Bank	073/10/24	5	7.00	5.40	-
45	073/10/19	Triveni Bikas Bank Ltd	073/10/24	5	7.00	10.00	-
46	073/10/20	Mega bank Nepal Ltd.	073/10/21	1	7.00	280.00	-
47	073/10/21	Mega bank Nepal Ltd.	073/10/23	2	7.00	300.00	-
48	073/10/23	Vibor society dev. bank ltd	073/10/28	5	7.00	39.90	-
49	073/10/24	Country Development Bank	073/11/01	6	7.00	5.40	-
50	073/10/24	Triveni Bikas Bank Ltd	073/10/28	4	7.00	10.00	-
51	073/10/28	Triveni Bikas Bank Ltd	073/11/04	5	7.00	10.00	-
52	073/10/28	Vibor society dev. bank ltd	073/11/04	5	7.00	39.90	-
53	073/11/01	Country Development Bank	073/11/06	5	7.00	5.40	-
54	073/11/04	Triveni Bikas Bank Ltd	073/11/09	5	7.00	10.00	-
55	073/11/04	Vibor society dev. bank ltd	073/11/09	5	7.00	39.90	-
56	073/11/06	Country Development Bank	073/11/011	5	7.00	5.40	-
57	073/11/09	Triveni Bikas Bank Ltd	073/11/12	3	7.00	10.00	-
58	073/11/09	Vibor society dev. bank ltd	073/11/12	3	7.00	39.90	-
59	073/11/11	Country Development Bank	073/11/17	6	7.00	5.40	-
60	073/11/12	Vibor society dev. bank ltd	073/11/17	5	7.00	39.90	-
61	073/11/17	Country Development Bank	073/11/22	5	7.00	5.40	-
62	073/11/17	Vibor society dev. bank ltd	073/11/22	5	7.00	39.90	-
63	073/11/20	Megha Bank Ltd	073/11/22	2	7.00	25.00	-
64	073/11/22	Country Development Bank	073/11/27	5	7.00	5.40	-
65	073/11/22	Vibor society dev. bank ltd	073/11/27	5	7.00	39.90	-
66	073/11/24	Manjushree finance Ltd	073/11/30	6	7.00	9.00	-
67	073/11/27	Vibor society dev. bank ltd	073/12/02	5	7.00	39.90	39.90
68	073/11/27	Country Development Bank	073/12/02	5	7.00	5.40	5.40
69	073/11/30	Manjushree finance Ltd	073/12/06	6	7.00	9.00	9.00
<b>Total</b>						<b>5,817.40</b>	<b>54.30</b>



Table 26  
**Open Market Operations (NRB Bond Outstanding)**  
**As on Fagun 30, 2073 ( 13, March 2017)**

Amount in crore								
Coupon->	0.98%	0.90%	0.94%	0.98%	0.98%	0.98%		
BFI's	2074A	2074B	2074C	2074D	2074E	2074F	<b>Total</b>	<b>Percentage</b>
Issue Date	2/16/2073	3/12/2073	3/22/2073	3/26/2073	3/29/2073	3/30/2073		
Matured Date	2/16/2074	3/12/2074	3/22/2074	3/26/2074	3/29/2074	3/30/2074		
Issue Amount	1,000.0000	1,000.0000	1,000.0000	721.0000	883.0000	304.0000	<b>4,908.0000</b>	
Outright Purchase	283.6950	258.8000	341.3375	276.0000	466.0000	134.0000	<b>1,759.8325</b>	
Balance	716.3050	741.2000	658.6625	445.0000	417.0000	170.0000	<b>3,148.1675</b>	

Table 27  
**Ownership Structure of NRB Bond**  
**As on Fagun 30, 2073 ( 13, March 2017)**

Amount in crore									
S.No.	BFI's	2074A	2074B	2074C	2074D	2074E	2074F	<b>Total</b>	<b>Percentage</b>
<b>Total (Commercial Bank)</b>		<b>716.3050</b>	<b>736.2000</b>	<b>658.6625</b>	<b>445.0000</b>	<b>416.0000</b>	<b>170.0000</b>	<b>3,142.1675</b>	<b>99.81</b>
1	Rastriya Banijya Bank	400.0000	400.0000	200.0000	50.0000	125.0000	-	1,175.0000	37.32
2	Agriculture Development Bank	40.0000	21.6000	-	-	80.0000	24.0000	165.6000	5.26
3	Nabil Bank Ltd	-	-	-	50.0000	-	50.0000	100.0000	3.18
4	Nepal Investment Bank Ltd	100.0000	100.0000	50.0000	50.0000	30.0000	10.0000	340.0000	10.80
5	Himalayan Bank Ltd	75.0000	-	-	-	-	-	75.0000	2.38
6	Everest Bank Ltd	30.0000	70.0000	16.0725	75.0000	50.0000	15.0000	256.0725	8.13
7	Nepal Credit & Commerce Bank Ltd	15.0000	40.0000	25.0000	15.0000	9.0000	4.0000	108.0000	3.43
8	Machhapuchhre Bank Ltd	10.0000	-	-	-	-	10.0000	20.0000	0.64
9	NIC Asia Bank Ltd	20.0000	79.0000	82.5900	-	-	-	181.5900	5.77
10	Kumari Bank Ltd	5.0000	11.6000	5.0000	15.0000	5.0000	-	41.6000	1.32
11	Laxmi Bank Ltd	-	-	25.0000	10.0000	15.0000	15.0000	65.0000	2.06
12	Global IME Bank Ltd	-	-	150.0000	100.0000	25.0000	25.0000	300.0000	9.53
13	Prime Commercial Bank Ltd	15.0000	-	65.0000	65.0000	60.0000	-	205.0000	6.51
14	Kist Bank Ltd	6.3050	-	-	-	-	-	6.3050	0.20
15	Janata Bank Nepal Ltd	-	10.0000	40.0000	15.0000	15.0000	15.0000	95.0000	3.02
16	Century Commercial Bank Ltd	-	4.0000	-	-	2.0000	2.0000	8.0000	0.25
<b>Total (Development Bank)</b>		<b>-</b>	<b>5.0000</b>	<b>-</b>	<b>-</b>	<b>1.0000</b>	<b>-</b>	<b>6.0000</b>	<b>0.19</b>
17	Kamana Development Bank Ltd	-	5.0000	-	-	-	-	5.0000	0.16
18	OM Development Bank Ltd	-	-	-	-	1.0000	-	1.0000	0.03
<b>Grand Total</b>		<b>716.3050</b>	<b>741.2000</b>	<b>658.6625</b>	<b>445.0000</b>	<b>417.0000</b>	<b>170.0000</b>	<b>3,148.1675</b>	<b>100.00</b>