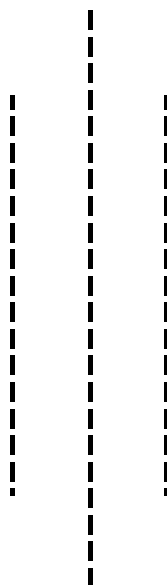


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Bhadau 31, 2074 (16 September 2017)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Internal Debt Liability of Government of Nepal

As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	12,403.43	37.32
2	Development Bonds	19,890.00	59.85
3	National Savings Bonds	90.65	0.27
4	Citizen Savings Bonds	796.53	2.40
5	Foreign Employment Bonds	52.96	0.16
	Total	33,233.56	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Bhadau 31, 2074 (16 September 2017)

								Rs. in Crore
S.N.	Ownership	Treasury Bill	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Share (in percentage)
1	NRB Secondary Market	2,493.24	894.20	18.28	230.70	1.08	3,637.49	10.95
2	Commercial Banks	9,846.87	15,632.87	-	-	-	25,479.74	76.67
3	Development Banks	63.31	843.00	-	-	-	906.31	2.73
4	Finance Companies	-	418.33	-	-	-	418.33	1.26
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	4.18
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.36
7	Insurance Companies	-	456.72	-	-	-	456.72	1.37
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.30
10	Public	-	0.30	44.80	305.28	43.41	393.79	1.18
11	Market Makers	-	-	-	260.54	8.48	269.02	0.81
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	34.28	27.57	-	-	61.85	0.19
	Total	12,403.43	19,890.00	90.65	796.53	52.96	33,233.56	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,493.2432	20.10	NRB Secondary Market	894.20	4.50
Commercial Bank	9,846.8700	79.39	Commercial Banks	15,632.87	78.60
Nepal Bank Ltd.	532.8675	4.30	Development Banks	843.00	4.24
RB Bank Ltd.	2,014.9650	16.25	Finance Companies	418.33	2.10
ADB Bank Ltd.	391.9275	3.16	Employees' Provident Fund	1,390.00	6.99
Nabil Bank Ltd.	711.5100	5.74	Citizen Investment Trust	120.59	0.61
NIB Bank Ltd.	570.0000	4.60	Nepal Telecom		-
SCBN Bank Ltd.	841.5000	6.78	Retirement Fund & Others	99.72	0.50
Himalayan Bank Ltd.	230.0000	1.85	Insurance Companies	456.72	2.30
Nepal SBI Bank Ltd.	395.0000	3.18	Public	0.30	0.00
Everest Bank Ltd.	384.0000	3.10	NRB MCPW		-
N.B. Bank Ltd.	248.0000	2.00	Others	34.28	0.17
Bank Of Kathmandu. Ltd.	331.5750	2.67	Total	19,890.00	100.00
NCC Bank Ltd.	433.7000	3.50	National Saving Bond		
Lumbini Bank Ltd.		-	Public	44.80	49.42
Machhapuchure Bank Ltd.	65.0000	0.52	NRB Secondary Market	18.28	20.16
Kumari Bank Ltd.	158.5000	1.28	Non Bank Financial Institutions	27.57	30.42
NIC Asia Bank Ltd.	167.0725	1.35	Market Makers		-
Laxmi Bank Ltd.	100.0000	0.81	Total	90.65	100.00
Siddhartha Bank Ltd.	60.0000	0.48	Citizen Saving Bond		
Global IME Bank Ltd.	742.5625	5.99	Public	305.28	38.33
Citizens Bank Int.Ltd.	35.0000	0.28	NRB Secondary Market	230.70	28.96
Sunrise Bank Ltd.	300.5000	2.42	Market Makers	260.54	32.71
Prime Comm. Bank Ltd.	100.0000	0.81	Total	796.53	100.00
NMB Bank Ltd.	264.0000	2.13	Foreign Employment Saving Bond		
Grand Bank Ltd.		-	Public	43.41	81.96
Prabhu Bank Ltd.	179.0125	1.44	NRB Secondary Market	1.08	2.03
Janta Bank Ltd.	241.0100	1.94	Market Makers	8.48	16.01
Mega Bank Ltd.		-	Total	52.96	100.00
Civil Bank Ltd.	75.0000	0.60	Special Bond		
Century Comm. Bank Ltd.	30.0000	0.24		-	-
Sanima Bank Ltd.	244.1675	1.97			-
Development Banks	63.3125	0.51			
Finance Companies		-			
Others*		-			
Total	12,403.43	100.00	Grand Total		33,233.56

Table 4
Repayment Schedule of Government Securities
As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Share (in percentage)
2073/74		-	-			-	-
2074/75	11,124.91	-	-	-	4.29	11,129.20	33.49
2075/76	1,278.51	850.00	90.65	34.02	7.64	2,260.82	6.80
2076/77	-	740.00	-	233.94	8.37	982.31	2.96
2077/78	-	600.00	-	500.00	27.45	1,127.45	3.39
2078/79	-	500.00	-	20.44	4.97	525.41	1.58
2079/80	-	2,500.00	-	8.12	0.24	2,508.37	7.55
2080/81	-	2,900.00	-	-	-	2,900.00	8.73
2081/82	-	2,000.00	-	-	-	2,000.00	6.02
2083/84	-	2,000.00	-	-	-	2,000.00	6.02
2084/85	-	1,800.00	-	-	-	1,800.00	5.42
2085/86	-	1,800.00	-	-	-	1,800.00	5.42
2086/87	-	1,000.00	-	-	-	1,000.00	3.01
2087/88	-	1,600.00	-	-	-	1,600.00	4.81
2088/89	-	500.00	-	-	-	500.00	1.50
2089/90	-	1,100.00	-	-	-	1,100.00	3.31
Total	12,403.43	19,890.00	90.65	796.53	52.96	33,233.56	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

TB Series.No.	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	Total	Share (in percentage)
Issued date	074/03/06	074/03/13	074/03/20	074/03/27	074/04/03	074/04/10	074/04/10	074/04/25	074/04/31	074/05/06	074/05/14	074/05/21	074/05/27		
Maturity date	074/06/03	074/06/10	074/06/17	074/06/24	074/06/31	074/07/07	074/07/14	074/07/21	074/07/28	074/08/05	074/08/12	074/08/19	074/08/26		
A NRB Secondary Market															
B Commercial Bank	823.00	895.00	56.00	60.00	288.00	545.00	25.01	25.01	72.00	15.00	323.32	213.00	250.00	3590.34	98.98
1 Nepal Bank Ltd.	120.00	50.00			30.00	30.00						20.00	20.00	270.00	7.44
2 RBB Bank Ltd.	200.00	500.00				89.29	25.00				223.32	30.00	23.00	1090.61	30.07
3 ADB Bank Ltd.			45.00											45.00	1.24
4 Nabil Bank Ltd.			11.00	60.00	178.00	100.00	0.01		37.00					386.01	10.64
5 NIB Bank Ltd.		50.00												50.00	1.38
6 SCBN Bank Ltd.	210.00	50.00									30.00		110.00	400.00	11.03
7 Himalayan Bank Ltd.		25.00				40.00								65.00	1.79
8 Nepal SBI Bank Ltd.		60.00				30.00		25.00				80.00		195.00	5.38
9 Everest Bank Ltd.	5.00	20.00				60.00					10.00	30.00	5.00	130.00	3.58
10 N.B. Bank Ltd.	30.00	30.00			30.00	10.00						5.00	7.00	112.00	3.09
11 Bank Of Kath. Ltd.															
12 NCC Bank Ltd.					20.00	47.86					10.00		20.00	97.86	2.70
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.						10.00								10.00	0.28
15 Kumari Bank Ltd.		10.00												10.00	0.28
16 NIC Asia Bank Ltd.															
17 Laxmi Bank Ltd.															
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.	110.00	75.00									50.00		50.00	285.00	7.86
20 Citizens Bank Int.Ltd.															
21 Sunrise Bank Ltd.	83.00					60.00						15.00		158.00	4.36
22 Prime Commercial Bank Ltd.					20.00									20.00	0.55
23 NMB Bank Ltd.						45.00								45.00	1.24
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.	50.00	10.00				7.86			20.00					87.86	2.42
26 Janta Bank Ltd.	15.00	15.00			10.00	15.00		0.01	15.00	15.00		8.00	15.00	108.01	2.98
27 Mega Bank Ltd.															
28 Civil Bank Ltd.												25.00		25.00	0.69
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.															
C Development Banks		5.00			12.00	5.00			5.00	10.00				37.00	1.02
D Finance Companies															
E Others#															
Total	823.00	900.00	56.00	60.00	300.00	550.00	25.01	25.01	77.00	25.00	323.32	213.00	250.00	3627.34	100.00
Weighted Average Rate	1.1799	1.1746	1.0089	0.7667	0.5090	0.5969	0.4802	0.3299	0.4782	0.3179	0.4004	0.5038	0.5824		

Includes insurance Companies & Others

Table 6

Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market

As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

TB Series No.	241	242	Total	231ka	232ka	233ka	234ka	235ka	237ka	238ka	239ka	Total	Share (in percentage)		
	28	28		182	182	182	182	182	182	182	182				
Days	28	28		182	182	182	182	182	182	182	182				
Issued date	074/05/21	074/05/27		073/12/08	073/12/15	074/01/05	074/01/12	074/02/02	074/03/13	074/05/21	074/05/27				
Maturity date	074/06/17	074/06/24		074/06/03	074/06/10	074/06/31	074/07/07	074/07/28	074/09/11	074/11/22	074/11/29				
A	NRB Secondary Market			50.00								50.00	1.93		
B	Commercial Bank			200.00	300.00	500.00	430.00	225.00	500.00	128.34	490.00	548.50	200.00	2521.84	97.52
1	Nepal Bank Ltd.	1.00	1.00		31.00	44.87	5.00		10.00		8.00		98.87	3.82	
2	RBB Bank Ltd.	10.00	10.00		50.00	48.67	50.00	50.00	50.00	30.00	25.00		303.67	11.74	
3	ADB Bank Ltd.	20.00	20.00		50.00	15.00	12.00						77.00	2.98	
4	Nabil Bank Ltd.						25.00	50.00		50.00			125.00	4.83	
5	NIB Bank Ltd.				75.00		75.00			60.00			210.00	8.12	
6	SCBN Bank Ltd.	100.00	100.00						85.00		100.00		185.00	7.15	
7	Himalayan Bank Ltd.				30.00	20.00	50.00		20.00				120.00	4.64	
8	Nepal SBI Bank Ltd.	80.00	80.00		25.00		50.00			45.00			120.00	4.64	
9	Everest Bank Ltd.	5.00	5.00		15.00	20.00	20.00		50.00	50.00	4.00		159.00	6.15	
10	N.B. Bank Ltd.	5.00	10.00	15.00	10.00	5.00	5.00		28.00	20.00	8.00		76.00	2.94	
11	Bank Of Kathmandu. Ltd.	10.00	10.00			31.46	8.12			42.00	6.00		87.58	3.39	
12	NCC Bank Ltd.		10.00	10.00		30.00	80.00	8.34		36.50			154.84	5.99	
13	Lumbini Bank Ltd.														
14	Machhapuchure Bank Ltd.														
15	Kumari Bank Ltd.						15.00		30.00	30.00			75.00	2.90	
16	NIC Asia Bank Ltd.				20.00		20.00						40.00	1.55	
17	Laxmi Bank Ltd.				25.00								25.00	0.97	
18	Siddartha Bank Ltd.									60.00			60.00	2.32	
19	Global IME Bank Ltd.	49.00	49.00		30.00		61.73		32.83		30.00		154.56	5.98	
20	Citizens Bank Int.Ltd.				29.00		2.00				4.00		35.00	1.35	
21	Sunrise Bank Ltd.									40.00			40.00	1.55	
22	Prime Comm. Bank Ltd.														
23	NMB Bank Ltd.	45.00	45.00		25.00	10.00	20.00	20.00		40.00			115.00	4.45	
24	Grand Bank Ltd.														
25	Prabhu Bank Ltd.						1.16						1.16	0.04	
26	Janta Bank Ltd.	15.00	15.00	30.00	15.00				15.00	15.00	15.00		60.00	2.32	
27	Mega Bank Ltd.														
28	Civil Bank Ltd.	25.00	20.00	45.00					5.00				5.00	0.19	
29	Century Commercial Bank Ltd.									30.00			30.00	1.16	
30	Sanima Bank Ltd.		80.00	80.00					164.17				164.17	6.35	
C	Development Banks								10.00	4.00			14.00	0.54	
D	Finance Companies														
E	Others														
Total	200.00	300.00	500.00	50.00	430.00	225.00	500.00	128.34	500.00	552.50	200.00	2585.84	100.00		
Weighted Average Rate	0.3250	0.3758		1.5201	1.4281	1.2686	1.3663	2.0194	1.7079	1.3058	1.4011				

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Bhadau 31, 2074 (16 September 2017)

		Rs. in Crore																					
TB Series No.	1326ka	1327ka	1331ka	1332ka	1333ka	1334ka	1336ka	1339ka	1340ka	1341ka	1350ka	1352ka	1353ka	1354ka	1359ka	1364ka	1372ka	1373ka	1375ka	1377ka	Total	Share (in percentage)	
1	Issued date	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	073/12/08	073/12/15	073/12/22	074/01/26	074/02/30	074/04/25	074/04/31	074/05/14	074/05/27		
1	Maturity date	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	074/12/06	074/12/13	074/12/20	075/01/25	075/02/29	075/04/22	075/04/29	075/05/12	075/05/27		
A	NRB Secondary Market				15.00						450.00	180.00	196.25									841.25	20.58
B	Commercial Bank	118.50	40.00	100.00	30.00	40.00	197.69	11.00	162.50	145.00	100.00			436.00	129.00	830.00	300.00	200.00	195.00	200.00	3234.69	79.12	
1	Nepal Bank Ltd.			50.00		3.00	25.00		20.00						5.00	40.00					20.00	163.00	3.99
2	RBB Bank Ltd.		40.00				15.69	11.00	13.00					31.00		500.00						610.69	14.94
3	ADB Bank Ltd.	30.00						49.93	15.00					5.00		50.00	100.00					249.93	6.11
4	Nabil Bank Ltd.	26.00					50.00			24.50							100.00					200.50	4.90
5	NIB Bank Ltd.								25.00					50.00		50.00	50.00	100.00	35.00			310.00	7.58
6	SCBN Bank Ltd.	6.50		22.00			8.00								20.00						100.00	156.50	3.83
7	Himalayan Bank Ltd.								15.00								30.00					45.00	1.10
8	Nepal SBI Bank Ltd.																						
9	Everest Bank Ltd.					5.00	20.00		15.00	10.00						20.00				20.00		90.00	2.20
10	N.B. Bank Ltd.								7.00	13.00				10.00	10.00	5.00						45.00	1.10
11	Bank Of Kathmandu. Ltd.	38.00		17.00	30.00	12.00	36.00							5.00				65.00	15.00	16.00		234.00	5.72
12	NCC Bank Ltd.			6.00						35.00				30.00	50.00					45.00	5.00	171.00	4.18
13	Lumbini Bank Ltd.																						
14	Machhapuchure Bank Ltd.	10.00					5.00			20.00				20.00								55.00	1.35
15	Kumari Bank Ltd.					20.00	8.00		18.00	10.00	2.50					5.00	10.00					73.50	1.80
16	NIC Asia Bank Ltd.								29.57					80.00			10.00	7.50				127.07	3.11
17	Laxmi Bank Ltd.													75.00								75.00	1.83
18	Siddhartha Bank Ltd.																						
19	Global IME Bank Ltd.								20.00								30.00			50.00	24.00	254.00	6.21
20	Citizens Bank Int.Ltd.																						
21	Sunrise Bank Ltd.								20.00						15.00			17.50	30.00	20.00		102.50	2.51
22	Prime Comm. Bank Ltd.															80.00						80.00	1.96
23	NMB Bank Ltd.							10.00	5.00	30.00					14.00							59.00	1.44
24	Grand Bank Ltd.																						
25	Prabhu Bank Ltd.			5.00			30.00								15.00	40.00						90.00	2.20
26	Janta Bank Ltd.	8.00														10.00		10.00			15.00	43.00	1.05
27	Mega Bank Ltd.																						
28	Civil Bank Ltd.																						
29	Century Commercial Bank Ltd.																						
30	Sanima Bank Ltd.																						
C	Development Banks				5.00		2.31													5.00		12.31	0.30
D	Finance Companies																						
E	Others																						
	Total	118.50	40.00	100.00	50.00	40.00	200.00	11.00	162.50	145.00	100.00	450.00	180.00	196.25	436.00	129.00	830.00	300.00	200.00	200.00	200.00	4088.25	100.00
	Weighted Average Rate	0.7220	0.7218	2.7145	2.7823	2.8173	2.4949	3.2469	3.4493	2.6357	2.6545	2.8525	2.8525	2.8525	1.8357	2.8351	2.0974	1.3579	1.2703	1.4166	1.6112		

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (pure secondary)

As on Bhadau 31, 2074 (16 September 2017)

Rs in crore

Days	364	364	364	364	364	Total
TB Series No.	ST1330(Ka)	ST1331(Kha)	ST1349(Ka)	ST1357(Ka)	ST1376(Ka)	
Issued Date	073/07/02	073/07/09	073/11/17	074/01/12	074/05/21	
Maturity Date	074/06/31	074/07/07	074/11/15	075/01/11	075/05/19	
A NRB Secondary Market	883.58	117.24	222.41	0.26	378.51	1601.99
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	883.58	117.24	222.41	0.26	378.51	1601.99
Interest rate	1.03	1.03	1.03	1.03	2.60	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

	Name of the Banks	Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market			50.00	841.25	1601.99	2493.24
B	Commercial Bank	500.00	3590.34	2521.84	3234.69		9846.87
1	Nepal Bank Ltd.	1.00	270.00	98.87	163.00		532.87
2	RB Bank Ltd.	10.00	1090.61	303.67	610.69		2014.97
3	ADB Bank Ltd.	20.00	45.00	77.00	249.93		391.93
4	Nabil Bank Ltd.		386.01	125.00	200.50		711.51
5	NIB Bank Ltd.		50.00	210.00	310.00		570.00
6	SCBN Bank Ltd.	100.00	400.00	185.00	156.50		841.50
7	Himalayan Bank Ltd.		65.00	120.00	45.00		230.00
8	Nepal SBI Bank Ltd.	80.00	195.00	120.00			395.00
9	Everest Bank Ltd.	5.00	130.00	159.00	90.00		384.00
10	N.B. Bank Ltd.	15.00	112.00	76.00	45.00		248.00
11	Bank Of Kath. Ltd.	10.00		87.58	234.00		331.58
12	NCC Bank Ltd.	10.00	97.86	154.84	171.00		433.70
13	Lumbini Bank Ltd.						
14	Machhapuchure Bank Ltd.		10.00		55.00		65.00
15	Kumari Bank Ltd.		10.00	75.00	73.50		158.50
16	NIC Asia Bank Ltd.			40.00	127.07		167.07
17	Laxmi Bank Ltd.			25.00	75.00		100.00
18	Siddartha Bank Ltd.			60.00			60.00
19	Global IME Bank Ltd.	49.00	285.00	154.56	254.00		742.56
20	Citizens Bank Int.Ltd.			35.00			35.00
21	Sunrise Bank Ltd.		158.00	40.00	102.50		300.50
22	Prime Comm. Bank Ltd.		20.00		80.00		100.00
23	NMB Bank Ltd.	45.00	45.00	115.00	59.00		264.00
24	Grand Bank Ltd.						
25	Prabhu Bank Ltd.		87.86	1.16	90.00		179.01
26	Janta Bank Ltd.	30.00	108.01	60.00	43.00		241.01
27	Mega Bank Ltd.						
28	Civil Bank Ltd.	45.00	25.00	5.00			75.00
29	Century Comm. Bank Ltd.			30.00			30.00
30	Sanima Bank Ltd.	80.00		164.17			244.17
C	Development Banks		37.00	14.00	12.31		63.31
D	Finance Companies						
E	Others						
Grand Total		500.00	3627.34	2585.84	4088.25	1601.99	12403.43

Table 11
Ownership Structure of National Saving Bond
As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Makers	Total
2075	2070/09/18	2075/09/18	8.00	27.57	44.80	18.28	-	90.65
Total				27.57	44.80	18.28	-	90.65
Percentage				30.42	49.42	20.16	-	100.00

Table 12
Ownership Structure of Citizen Saving Bond
As on Bhadau 31, 2074 (16 September 2017)

							Rs. in Crore
Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2075	2063/10/03	2075/10/03	6.00	3.15	30.68	0.19	34.02
2077	2072/03/01	2077/03/01	8.00	71.94	63.41	98.59	233.94
2077ka	2072/12/28	2077/12/28	8.00	203.18	135.40	161.42	500.00
2078	2073/11/27	2078/11/27	8.50	18.90	1.21	0.34	20.44
2079	2074/02/19	2079/02/19	8.50	8.12	-	-	8.12
Total				305.28	230.70	260.54	796.53
Percentage				38.33	28.96	32.71	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2075	2070/03/30	2075/03/30	10.50	4.29	-		4.29
2075 ka	2070/09/28	2075/09/28	9.00	2.26	0.38		2.64
2075 kha	2070/12/30	2075/12/30	9.00	3.88	0.08	1.04	5.00
2077	2072/03/24	2077/03/24	9.00	6.78	0.20	1.39	8.37
2077ka	2072/12/29	2077/12/29	9.00	5.92	0.09	2.20	8.21
2078	2073/01/29	2078/01/29	9.00	7.56	0.04	0.40	8.00
2078ka	2073/03/29	2078/03/29	9.00	7.50	0.29	3.45	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.23	-	-	4.23
2078ga	2073/12/30	2078/12/30	10.00	0.74	-	-	0.74
2079	2074/01/29	2079/01/29	10.00	0.24	-	-	0.24
Percentage				43.41	1.08	8.48	52.96

Table 14
Government Securities Held by NRB
As on Bhadau 31, 2074 (16 September 2017)

					Rs. in Crore
S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bond					
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	30.68
2	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	63.41
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	135.40
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	1.21
Total:					230.70
National Saving Bond					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	18.28
Total:					18.28
Foreign Employment Bond					
2	9.00	Foreign Employment Bond 2075ka	070/09/28	075/09/28	0.38
3	9.00	Foreign Employment Bond 2075kha	070/12/30	075/12/30	0.08
4	9.00	Foreign Employment Bond 2077	072/03/24	077/03/24	0.20
5	9.00	Foreign Employment Bond 2077ka	072/12/29	077/12/29	0.09
6	9.00	Foreign Employment Bond 2078	073/01/29	078/19/29	0.04
7	9.00	Foreign Employment Bond 2078ka	073/03/29	078/03/29	0.29
Total:					1.08
Treasury Bill					
1	1.5201	Treasury Bill 231ka (182days)	073/12/08	074/06/03	50.00
2	1.0328	Treasury Bill STB 1330 ka (364days)	073/07/02	074/06/31	883.58
3	1.0328	Treasury Bill STB 1331 kha (364days)	073/07/09	074/07/07	117.24
4	3.4493	Treasury Bill 1332 ka (364 days)	073/07/18	074/07/14	15.00
5	1.0328	Treasury Bill STB 1349 ka (364days)	073/11/17	074/11/15	222.41
6	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
7	2.8525	Treasury Bill 1352ka (364 days)	073/12/08	074/12/08	180.00
8	2.8525	Treasury Bill 1353ka (364 days)	073/12/15	074/12/13	196.25
9	1.0328	Treasury Bill STB 1357ka(364days)	074/01/12	075/01/11	0.26
10	2.5972	Treasury Bill STB 1376ka(364days)	074/05/21	075/05/19	378.51
Total:					2493.24
Development Bond					
1	3.4400	DB 2079	072/02/22	079/02/22	25.20
2	3.0800	DB 2081	072/02/29	081/02/29	105.00
3	2.9900	DB 2082	072/03/11	082/03/11	505.00
4	2.6500	DB 2087	072/03/18	087/03/18	259.00
Total:					894.20
Grand Total					3637.49

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

As on Bhadau 31, 2074 (16 September 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	2.00	-	-	3.02
Bhadau	20.76	-	0.87	17.53	0.21	-	39.36
Asoj	-	-	-	-	-	-	-
Kartik	-	-	-	-	-	-	-
Mangsir	-	-	-	-	-	-	-
Push	-	-	-	-	-	-	-
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
Total	20.76	-	1.89	19.53	0.21	-	42.38

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Employment Bond	Sepcial Bond	Total
Total	-	-	-	-	-	-	-

Table 17
Government Securities Issued in Current Fiscal Year
As on Bhadau 31, 2074 (16 September 2017)

1.Treasury Bill					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	S.No.T.B 239 (28 days)	074/04/25	074/05/20	0.2522	200.00
2	S.No.T.B 1372ka (364 days)	074/04/25	075/04/22	1.3579	300.00
3	S.No.T.B 240 (28 days)	074/04/31	074/05/27	0.2327	300.00
4	S.No.T.B 1373ka (364 days)	074/04/31	075/04/29	1.2703	200.00
5	S.No.T.B 1375ka (364 days)	074/05/14	075/05/12	1.4166	100.00
6	S.No.T.B 239ka (182 days)	074/05/27	074/11/29	1.4011	150.00
7	S.No.T.B 1377ka (364 days)	074/05/27	075/05/27	1.6112	112.50
Total:					1,362.50

2.Development Bond					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	2079 Gha (5years)	074/04/23	079/04/23	2.99	500.00
2	2084 Ka(10 years)	074/04/27	084/04/27	3.83	500.00
3	2086 Kha(12 years)	074/04/32	086/04/32	4.32	500.00
4	2089 Ka(15 years)	074/05/23	089/05/23	4.99	500.00
5	2088 Ka(12 years)	074/05/26	088/05/26	4.99	500.00
6	2087 Ka(13 years)	074/05/27	085/05/28	5.12	500.00
7	2085 Ka(11 years)	074/05/30	085/05/30	5.18	500.00
Total:					3,500.00

3.Citizen Saving Bond					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
Total:					-

4.Foreign Employment Saving Bond					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
Grand Total:					4,862.50

Table 20
Open Market Operations (Repo 1 week)
 As on Bhadau 31, 2074 (16 September 2017)

					Rs. in Crore
S.No.					
1					
2					
3					
Total		-	-	-	

Table 21
Open Market Operations (Repo 2 weeks)
 As on Bhadau 31, 2074 (16 September 2017)

					Rs. in Crore
S.No.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1					
2					
3					
4					
Total		-		-	

Table 22
Open Market Operations (Reverse Repo)
As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	074/04/04	074/04/11	1,575	0.3503	-	7
2	074/04/08	074/04/15	1,000	0.3319	-	7
3	074/04/11	074/04/18	1,500	0.3625	-	7
4	074/04/19	074/04/26	500	0.2762	-	7
5	074/05/01	074/05/08	500	0.2309	-	7
6	074/05/11	074/05/18	1,000	0.4029	-	7
7	074/05/14	074/05/21	800	0.4198	-	7
8	074/05/28	074/06/04	100	0.2439	100	7
Total			6,975		100	

Table 23
Open Market Operations (Deposit Collection IRC)

As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Interest Rate	Outstanding	Day
Total			-			

Table 24
Open Market Operations (Deposit Collection Regular)

As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	074/03/28	074/06/24	715	0.1629	715	90
2	074/03/29	074/06/25	225	0.4756	225	90
3	0740/4/01	074/06/28	15	0.5000	15	90
4	074/04/03	074/06/30	175	0.4980	175	90
5	074/04/05	074/07/01	55	0.4954	55	90
6	074/04/10	074/05/08	2,000	0.4642	-	30

Table 25

Standing Liquidity Facility(SLF) Transactions
As on Bhadau 31, 2074 (16 September 2017)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1							-
2							-
3							-
Total						-	-