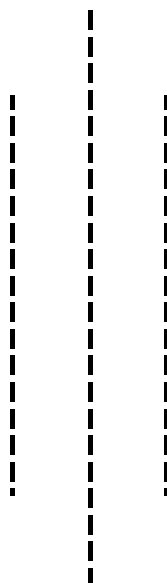


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Kattik 30, 2074 (16 November 2017)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
THAPATHALI, KATHMANDU
Phone No: 4101739, Fax No: 4101741

CONTENTS

Table	Particular	Page No.
1	Internal Debt Liability of Government of Nepal	1
2	Ownership Structure of Government Securities (Summary)	2
3	Ownership Structure of Government Securities (Detail)	3
4	Repayment Schedule of Government Securities	4
5	Ownership Structure of 91- Day Treasury Bills Issued through Primary Market	5
6	Ownership Structure of 28 & 182 Day- Treasury Bills Issued through Primary Market	6
7	Ownership Structure of 364-Day Treasury Bills Issued through Primary Market	7
8	Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)	8
9	Ownership Structure of Treasury Bills (Summary)	9
10	Ownership Structure of Development Bonds	10
11	Ownership Structure of National Saving Bonds	11
12	Ownership Structure of Citizen Saving Bonds	12
13	Ownership Structure of Foreign Employment Saving Bonds	13
14	Government Securities Held by NRB	14
15	Interest/Discount Received from Government for Different Securities	15
16	Repayment of Principal Amount of Government Securities in Current Fiscal Year	16
17	Government Securities Issued in Current Fiscal Year	17
18	Open Market Operations (Outright Sale)	18
19	Open Market Operations (Outright Purchase)	18
20	Open Market Operations (Repo 1 week)	19
21	Open Market Operations (Repo 2 weeks)	19
22	Open Market Operations (Reverse Repo)	20
23	Open Market Operations (Deposit Collection IRC)	21
24	Open Market Operations (Deposit Collection Regular)	21
25	Standing Liquidity Facility (SLF) Transactions	22

Table 1

Internal Debt Liability of Government of Nepal

As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	13,574.56	35.62
2	Development Bonds	23,590.00	61.91
3	National Savings Bonds	90.65	0.24
4	Citizen Savings Bonds	796.53	2.09
5	Foreign Employment saving Bonds	52.96	0.14
	Total	38,104.70	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Kattik 30, 2074 (16 November 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	2,548.24	894.20	18.28	262.15	1.08	3,723.95	9.77
2	Commercial Banks	10,959.82	18,919.87	-	-	-	29,879.69	78.41
3	Development Banks	56.50	1,100.40	-	-	-	1,156.90	3.04
4	Finance Companies	10.00	517.43	-	-	-	527.43	1.38
5	Employees' Provident Fund	-	1,440.00	-	-	-	1,440.00	3.78
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.32
7	Insurance Companies	-	462.72	-	-	-	462.72	1.21
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	100.22	-	-	-	100.22	0.26
10	Public	-	0.30	44.80	150.00	44.01	239.11	0.63
11	Market Makers	-	-	-	384.37	7.88	392.25	1.03
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	34.28	27.57	-	-	61.85	0.16
Total		13,574.56	23,590.00	90.65	796.53	52.96	38,104.70	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,548.2432	18.77	NRB Secondary Market	894.20	3.79
Commercial Banks	10,959.8200	80.74	Commercial Banks	18,919.87	80.20
Nepal Bank Ltd.	843.0000	6.21	Development Banks	1,100.40	4.66
RB Bank Ltd.	2,602.3200	19.17	Finance Companies	517.43	2.19
ADB Bank Ltd.	394.9275	2.91	Employees' Provident Fund	1,440.00	6.10
Nabil Bank Ltd.	387.5000	2.85	Citizen Investment Trust	120.59	0.51
NIB Bank Ltd.	610.0000	4.49	Nepal Telecom		-
SCBN Bank Ltd.	680.0000	5.01	Retirement Fund & Others	100.22	0.42
Himalayan Bank Ltd.	350.0000	2.58	Insurance Companies	462.72	1.96
Nepal SBI Bank Ltd.	500.0000	3.68	Public	0.30	0.00
Everest Bank Ltd.	523.0000	3.85	NRB MCPW		-
N.B. Bank Ltd.	275.0000	2.03	Others	34.28	0.15
Bank of Kathmandu. Ltd.	285.0000	2.10	Total	23,590.00	100.00
NCC Bank Ltd.	704.5000	5.19	National Saving Bond		
Lumbini Bank Ltd.		-	Public	44.80	49.42
Machhapuchure Bank Ltd.	120.0000	0.88	NRB Secondary Market	18.28	20.16
Kumari Bank Ltd.	230.5000	1.70	Non-bank Financial Institutions	27.57	30.42
NIC Asia Bank Ltd.	184.5725	1.36	Market Makers		-
Laxmi Bank Ltd.	130.0000	0.96	Total	90.65	100.00
Siddhartha Bank Ltd.	60.0000	0.44	Citizen Saving Bond		
Global IME Bank Ltd.	981.8325	7.23	Public	150.00	18.83
Citizens Bank Int.Ltd.	14.0000	0.10	NRB Secondary Market	262.15	32.91
Sunrise Bank Ltd.	157.5000	1.16	Market Makers	384.37	48.26
Prime Comm. Bank Ltd.	80.0000	0.59	Total	796.53	100.00
NMB Bank Ltd.	99.0000	0.73	Foreign Employment Saving Bond		
Grand Bank Ltd.		-	Public	44.01	83.09
Prabhu Bank Ltd.	250.0000	1.84	NRB Secondary Market	1.08	2.03
Janata Bank Ltd.	223.0000	1.64	Market Makers	7.88	14.88
Mega Bank Ltd.		-	Total	52.96	100.00
Civil Bank Ltd.	80.0000	0.59	Special Bond		
Century Comm. Bank Ltd.	30.0000	0.22		-	-
Sanima Bank Ltd.	164.1675	1.21			-
Development Banks	56.5000	0.42			
Finance Companies	10.0000	0.07			
Others*		-			
Total	13,574.56	100.00	Grand Total		38,104.70

Table 4
Repayment Schedule of Government Securities
As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment Saving Bond	Total	Share (in percentage)
2073/74		-	-			-	-
2074/75	10,339.23	-	-	-	4.29	10,343.52	27.14
2075/76	3,235.33	850.00	90.65	34.02	7.64	4,217.64	11.07
2076/77	-	740.00	-	233.94	8.37	982.31	2.58
2077/78	-	600.00	-	500.00	27.45	1,127.45	2.96
2078/79	-	500.00	-	20.44	4.97	525.41	1.38
2079/80	-	3,000.00	-	8.12	0.24	3,008.37	7.90
2080/81	-	2,900.00	-	-	-	2,900.00	7.61
2081/82	-	2,814.00	-	-	-	2,814.00	7.38
2082/83	-	1,386.00	-	-	-	1,386.00	3.64
2083/84	-	2,000.00	-	-	-	2,000.00	5.25
2084/85	-	2,300.00	-	-	-	2,300.00	6.04
2085/86	-	2,300.00	-	-	-	2,300.00	6.04
2086/87	-	1,000.00	-	-	-	1,000.00	2.62
2087/88	-	1,600.00	-	-	-	1,600.00	4.20
2088/89	-	500.00	-	-	-	500.00	1.31
2089/90	-	1,100.00	-	-	-	1,100.00	2.89
Total	13,574.56	23,590.00	90.65	796.53	52.96	38,104.70	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

TB Series.No.	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	Total	Share (in percentage)
Issued date	074/05/06	074/05/14	074/05/21	074/05/27	074/06/04	074/06/10	074/06/17	074/06/24	074/06/31	074/07/07	074/07/14	074/07/21	074/07/28		
Maturity date	074/08/05	074/08/12	074/08/19	074/08/26	074/09/04	074/09/11	074/09/18	074/09/25	074/10/02	074/10/09	074/10/16	074/10/23	074/11/01		
A NRB Secondary Market															
B Commercial Banks	15.00	323.32	213.00	250.00	818.00	890.00	56.00	60.00	300.00	550.00	200.00	186.00	243.00	4104.32	99.03
1 Nepal Bank Ltd.			20.00	20.00	120.00	150.00	50.00		30.00		30.00	15.00	15.00	450.00	10.86
2 RBB Bank Ltd.		223.32	30.00	23.00	333.00	400.00		40.00	100.00	215.00		50.00		1414.32	34.13
3 ADB Bank Ltd.						50.00			25.00	20.00		25.00		120.00	2.90
4 Nabil Bank Ltd.					50.00				50.00			20.00	25.00	145.00	3.50
5 NIB Bank Ltd.						30.00								30.00	0.72
6 SCBN Bank Ltd.		30.00		110.00		100.00			10.00					250.00	6.03
7 Himalayan Bank Ltd.					50.00				35.00	50.00			50.00	185.00	4.46
8 Nepal SBI Bank Ltd.			80.00			100.00		20.00		50.00	40.00			290.00	7.00
9 Everest Bank Ltd.		10.00	30.00	5.00		15.00								60.00	1.45
10 N.B. Bank Ltd.			5.00	7.00	30.00	17.00				20.00	10.00	15.00	20.00	124.00	2.99
11 Bank Of Kathmandu. Ltd.											10.00	21.00	15.00	46.00	1.11
12 NCC Bank Ltd.		10.00		20.00	20.00	8.00				70.00	45.00		13.00	186.00	4.49
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.									20.00	20.00			20.00	60.00	1.45
15 Kumari Bank Ltd.									30.00				50.00	80.00	1.93
16 NIC Asia Bank Ltd.													20.00	20.00	0.48
17 Laxmi Bank Ltd.													15.00	15.00	0.36
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.		50.00		50.00	150.00					50.00	35.00			335.00	8.08
20 Citizens Bank Int.Ltd.							6.00							6.00	0.14
21 Sunrise Bank Ltd.			15.00											15.00	0.36
22 Prime Commercial Bank Ltd.															
23 NMB Bank Ltd.															
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.					50.00	20.00				40.00		5.00		115.00	2.77
26 Janata Bank Ltd.	15.00		8.00	15.00	15.00					15.00		15.00		83.00	2.00
27 Mega Bank Ltd.															
28 Civil Bank Ltd.			25.00								30.00	20.00		75.00	1.81
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.															
C Development Banks	10.00				5.00							5.00	10.00	30.00	0.72
D Finance Companies						10.00								10.00	0.24
E Others#															
Total	25.00	323.32	213.00	250.00	823.00	900.00	56.00	60.00	300.00	550.00	200.00	191.00	253.00	4144.32	100.00
Weighted Average Rate	0.3179	0.4004	0.5038	0.5824	0.8637	1.2785	2.0589	1.7383	1.4996	1.7000	2.2554	3.2478	4.1265		

Includes insurance Companies & Others

Table 6

Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market
As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

TB Series No.	245	246	247	Total	237ka	238ka	239ka	240ka	241ka	242ka	243ka	244ka	Total	Share (in percentage)
	28	28	28		182	182	182	182	182	182	182	182		
Days														
Issued date	074/07/14	074/07/21	074/07/28		074/03/13	074/05/21	074/05/27	074/06/04	074/06/10	074/06/31	074/07/07	074/07/28		
Maturity date	074/08/12	074/08/19	074/08/26		074/09/11	074/11/22	074/11/29	074/12/06	074/12/13	075/01/04	075/01/11	075/02/01		
A NRB Secondary Market	70.00	50.00		120.00										
B Commercial Banks	130.00	250.00	25.00	405.00	490.00	548.50	200.00	200.00	430.00	225.00	493.00	199.50	2786.00	99.23
1 Nepal Bank Ltd.	30.00			30.00	10.00		8.00	30.00	100.00	30.00		15.00	193.00	6.87
2 RBB Bank Ltd.					50.00	30.00	25.00	25.00	185.00	50.00	163.00		528.00	18.81
3 ADB Bank Ltd.										25.00	15.00		40.00	1.42
4 Nabil Bank Ltd.						50.00		23.00					73.00	2.60
5 NIB Bank Ltd.						60.00			30.00	50.00		100.00	240.00	8.55
6 SCBN Bank Ltd.					85.00		100.00		75.00				260.00	9.26
7 Himalayan Bank Ltd.					20.00						50.00		70.00	2.49
8 Nepal SBI Bank Ltd.	40.00			40.00		45.00				15.00	50.00		110.00	3.92
9 Everest Bank Ltd.	5.00	250.00		255.00	50.00	50.00	4.00		15.00	4.00			123.00	4.38
10 N.B. Bank Ltd.			10.00	10.00	28.00	20.00	8.00		5.00	5.00	15.00		81.00	2.89
11 Bank of Kathmandu. Ltd.	10.00			10.00		42.00	6.00	5.00			20.00	10.00	83.00	2.96
12 NCC Bank Ltd.	30.00			30.00		36.50		2.00	10.00	46.00	90.00	12.00	196.50	7.00
13 Lumbini Bank Ltd.														
14 Machhapuchure Bank Ltd.											20.00		20.00	0.71
15 Kumari Bank Ltd.			15.00	15.00	30.00	30.00		5.00				10.00	75.00	2.67
16 NIC Asia Bank Ltd.												37.50	37.50	1.34
17 Laxmi Bank Ltd.												15.00	15.00	0.53
18 Siddhartha Bank Ltd.						60.00							60.00	2.14
19 Global IME Bank Ltd.					32.83		30.00	100.00			30.00		192.83	6.87
20 Citizens Bank Int.Ltd.							4.00						4.00	0.14
21 Sunrise Bank Ltd.						40.00							40.00	1.42
22 Prime Comm. Bank Ltd.														
23 NMB Bank Ltd.						40.00							40.00	1.42
24 Grand Bank Ltd.														
25 Prabhu Bank Ltd.									10.00		30.00		40.00	1.42
26 Janata Bank Ltd.	15.00			15.00	15.00	15.00	15.00	10.00			10.00		65.00	2.32
27 Mega Bank Ltd.														
28 Civil Bank Ltd.					5.00								5.00	0.18
29 Century Commercial Bank Ltd.						30.00							30.00	1.07
30 Sanima Bank Ltd.					164.17								164.17	5.85
C Development Banks					10.00	4.00					7.00	0.50	21.50	0.77
D Finance Companies														
E Others														
Total	200.00	300.00	25.00	525.00	500.00	552.50	200.00	200.00	430.00	225.00	500.00	200.00	2807.50	100.00
Weighted Average Rate	1.8982	0.7896	2.8585		1.7079	1.3058	1.4011	1.5330	1.7805	1.9704	2.1305	5.1248		

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Kattik 30, 2074 (16 November 2017)

																				Rs. in Crore	
TB Series No.	1336ka	1339ka	1340ka	1341ka	1350ka	1352ka	1353ka	1354ka	1359ka	1364ka	1372ka	1373ka	1375ka	1377ka	1378ka	1379ka	1383ka	1384ka	1385ka	Total	Share (in percentage)
Issued date	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	074/06/04	074/06/10	074/07/07	074/07/14	074/07/21		
1 Maturity date	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	075/06/02	075/06/09	075/07/06	075/07/13	075/07/20		
A NRB Secondary Market					450.00	180.00	196.25													826.25	18.38
B Commercial Banks	11.00	162.50	145.00	100.00				436.00	129.00	830.00	300.00	200.00	195.00	200.00	200.00	200.00	200.00	200.00	156.00	3664.50	81.51
1 Nepal Bank Ltd.			20.00						5.00	40.00				20.00	50.00			30.00	5.00	170.00	3.78
2 RBB Bank Ltd.	11.00		13.00					31.00		500.00							55.00		50.00	660.00	14.68
3 ADB Bank Ltd.		49.93	15.00					5.00		50.00	100.00						15.00			234.93	5.23
4 Nabil Bank Ltd.				24.50							100.00				25.00				20.00	169.50	3.77
5 NIB Bank Ltd.			25.00					50.00		50.00	50.00	100.00	35.00			30.00				340.00	7.56
6 SCBN Bank Ltd.									20.00					100.00		50.00				170.00	3.78
7 Himalayan Bank Ltd.			15.00							30.00							50.00			95.00	2.11
8 Nepal SBI Bank Ltd.																		60.00		60.00	1.33
9 Everest Bank Ltd.		15.00		10.00						20.00			20.00			15.00		5.00		85.00	1.89
10 N.B. Bank Ltd.			7.00	13.00				10.00	10.00	5.00									15.00	60.00	1.33
11 Bank of Kathmandu. Ltd.								5.00				65.00	15.00	16.00	4.00			20.00	21.00	146.00	3.25
12 NCC Bank Ltd.			35.00					30.00	50.00				45.00	5.00	2.00	10.00	80.00	35.00		292.00	6.50
13 Lumbini Bank Ltd.																					
14 Machhapuchure Bank Ltd.				20.00				20.00												40.00	0.89
15 Kumari Bank Ltd.		18.00	10.00	2.50						5.00	10.00				5.00	10.00				60.50	1.35
16 NIC Asia Bank Ltd.		29.57						80.00			10.00	7.50								127.07	2.83
17 Laxmi Bank Ltd.								75.00											25.00	100.00	2.22
18 Siddhartha Bank Ltd.																					
19 Global IME Bank Ltd.		20.00						130.00			30.00		50.00	24.00	150.00			50.00		454.00	10.10
20 Citizens Bank Int.Ltd.															4.00					4.00	0.09
21 Sunrise Bank Ltd.		20.00							15.00			17.50	30.00	20.00						102.50	2.28
22 Prime Comm. Bank Ltd.										80.00										80.00	1.78
23 NMB Bank Ltd.		10.00	5.00	30.00					14.00											59.00	1.31
24 Grand Bank Ltd.																					
25 Prabhu Bank Ltd.									15.00	40.00						35.00			5.00	95.00	2.11
26 Janata Bank Ltd.										10.00		10.00		15.00	10.00				15.00	60.00	1.33
27 Mega Bank Ltd.																					
28 Civil Bank Ltd.																					
29 Century Commercial Bank Ltd.																					
30 Sanima Bank Ltd.																					
C Development Banks													5.00							5.00	0.11
D Finance Companies																					
E Others																					
Total	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	200.00	200.00	200.00	200.00	156.00	4495.75	100.00
Weighted Average Rate	3.2500	2.6357	2.6545	2.8525	2.8525	2.8525	2.8525	1.8357	2.8351	2.0974	1.3579	1.2703	1.4166	1.6112	1.8145	2.2809	2.5563	3.1858	3.7493		

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)

As on Kattik 30, 2074 (16 November 2017)

Rs in crore

Days	364	364	364	364	364	Total
TB Series No.	ST1349(Ka)	ST1357(Ka)	ST1376(Ka)	ST1382(Ka)	ST1383(Kha)	
Issued Date	073/11/17	074/01/12	074/05/21	074/06/31	074/07/07	
Maturity Date	074/11/15	075/01/11	075/05/19	075/06/30	075/07/06	
A NRB Secondary Market	222.41	0.26	378.51	883.58	117.24	1601.99
B Commercial Banks						
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 Kathmandu. 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 Siddhartha 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 Janata 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	1601.99
Interest rate	1.03	1.03	2.60	2.60	2.60	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

	Name of the Banks	Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market	120.00			826.25	1601.99	2548.24
B	Commercial Banks	405.00	4104.32	2786.00	3664.50		10959.82
1	Nepal Bank Ltd.	30.00	450.00	193.00	170.00		843.00
2	RB Bank Ltd.		1414.32	528.00	660.00		2602.32
3	ADB Bank Ltd.		120.00	40.00	234.93		394.93
4	Nabil Bank Ltd.		145.00	73.00	169.50		387.50
5	NIB Bank Ltd.		30.00	240.00	340.00		610.00
6	SCBN Bank Ltd.		250.00	260.00	170.00		680.00
7	Himalayan Bank Ltd.		185.00	70.00	95.00		350.00
8	Nepal SBI Bank Ltd.	40.00	290.00	110.00	60.00		500.00
9	Everest Bank Ltd.	255.00	60.00	123.00	85.00		523.00
10	N.B. Bank Ltd.	10.00	124.00	81.00	60.00		275.00
11	Bank Of Kathmandu. Ltd.	10.00	46.00	83.00	146.00		285.00
12	NCC Bank Ltd.	30.00	186.00	196.50	292.00		704.50
13	Lumbini Bank Ltd.						
14	Machhapuchure Bank Ltd.		60.00	20.00	40.00		120.00
15	Kumari Bank Ltd.	15.00	80.00	75.00	60.50		230.50
16	NIC Asia Bank Ltd.		20.00	37.50	127.07		184.57
17	Laxmi Bank Ltd.		15.00	15.00	100.00		130.00
18	Siddhartha Bank Ltd.			60.00			60.00
19	Global IME Bank Ltd.		335.00	192.83	454.00		981.83
20	Citizens Bank Int.Ltd.		6.00	4.00	4.00		14.00
21	Sunrise Bank Ltd.		15.00	40.00	102.50		157.50
22	Prime Comm. Bank Ltd.				80.00		80.00
23	NMB Bank Ltd.			40.00	59.00		99.00
24	Grand Bank Ltd.						
25	Prabhu Bank Ltd.		115.00	40.00	95.00		250.00
26	Janata Bank Ltd.	15.00	83.00	65.00	60.00		223.00
27	Mega Bank Ltd.						
28	Civil Bank Ltd.		75.00	5.00			80.00
29	Century Comm. Bank Ltd.			30.00			30.00
30	Sanima Bank Ltd.			164.17			164.17
C	Development Banks		30.00	21.50	5.00		56.50
D	Finance Companies		10.00				10.00
E	Others						
Grand Total		525.00	4144.32	2807.50	4495.75	1601.99	13574.56

Table 10
Ownership Structure of Development Bonds

As on Kattik 30, 2074 (16 November 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	2079ka	2080ka	2086ka	2079kha	2080kha	2083ka	2089	2079 Ga	2080 Ga	
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	073/12/09	073/12/16	074/01/06	074/01/13	074/01/20	074/03/07	074/03/14	074/03/21	
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	080/12/09	086/12/16	079/01/06	080/01/13	083/01/20	089/03/07	079/03/14	080/03/21	
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	3.47	3.84	3.02	3.08	3.99	4.99	3.60	3.56	
A NRB Secondary Market										25.20	105.00	505.00	259.00															
B Commercial Banks	32.00	10.00	101.50	46.68	38.00	19.10	159.10	270.50	310.70	405.00	303.80	322.31	135.00	780.30	948.61	941.30	1160.25	1028.02	689.85	469.50	464.55	597.18	478.00	676.60	573.00	693.47	698.00	
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			46.96	30.00		70.00	19.78		10.00			
2 RBB Bank Ltd.															50	75						125.00	30.00		40.00	44.56		
3 ADB Bank Ltd.										40.00						20.00					25.00	50.00	20.00	50.00		45.00	15.00	
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00			100.00		154.30	100.00		150.00	50.00	75.00	50.00			25.00	25.00			125.00	
5 NIB Bank Ltd.																70.00						70.00	50.00	50.00	40.00	180.00	105.00	
6 SCBN Bank Ltd.			10.00	12.00	3.00																240.00							
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41				125.00				100.00		
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00				45.00	20.00	10.00	20.00			
9 Everest Bank Ltd.			75.00	25.68							15.00	10.00	50.00		20.00	20.00	52.00	51.45				50.00	25.00	36.81	27.24		20.00	
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00				10.00	10.00			40.00	25.00	
11 Bank of Kathmandu Ltd.	32.00						30.00	20.00	50.00	30.00	15.00			40.00	31.79	30.00	10.00				210.00	35.00	45.00	2.18	70.00	25.00		
12 NCC Bank Ltd.									3.60	35.00					2.00										30.00	53.91	40.00	
13 Lumbini Bank Ltd.		10.00		1.00																								
14 Machhapuchure Bank Ltd.									7.19				50.00	50.00		50.00	50.00	40.00	50.00				20.00					
15 Kumari Bank Ltd.											80.00			10.00	10.00	15.00	40.00	14.00				40.00	10.00	35.00	10.00		10.00	
16 NIC Asia Bank Ltd.										60.00		75.92		25.00	80.00		20.00	190.00	25.00	80.00					70.88	72.24		
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00							25.00		60.00	
18 Siddhartha Bank Ltd.							20.00	75.00	40.00					80.00	12.68	98.81	85.30	161.45	5.00				50.00	85.00	30.00	65.00	60.00	
19 Global IME Bank Ltd.										115.00				75.00	80.00		100.00	80.00	40.00		40.00		48.67				50.00	
20 Citizens Bank Int.Ltd.							16.14	75.00	3.60	80.00	90.00					9.00		29.29			210.00	10.00	40.00	45.00	16.72	5.00	13.00	
21 Sunrise Bank Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	48.92				20.00				20.00	
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00						60.00						40.00	40.00	70.00	
23 NMB Bank Ltd.			16.50	8.00	15.00					20.00				60.00	70.00	14.00	30.00	10.00						90.00	9.56	58.00	40.00	
24 Grand Bank Ltd.							10.00	15.00																				
25 Prabhu Bank Ltd.									20.00					40.00	60.00	38.81	70.00	20.00	15.00			14.55		10.00	80.00	110.00	60.00	70.00
26 Janata Bank Ltd.							20.00	3.00	2.00		15.00			6.00			20.00	30.00		30.00					15.00	15.00	15.00	
27 Mega Bank Ltd.									10.00			50.00		80.00	33.57	80.00	100.00	1.93										
28 Civil Bank Ltd.							20								40	30	100	40							75	45		
29 Century Comm. Bank Ltd.																11.88		37.5						30.9075	26.81			
30 Sanima Bank Ltd.								25	50					100		50		50	173.9725	4.5				20				
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			28.00	34.00	2.00	22.00	21.00	21.00	5.50	2.00
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	8.65	2.00	1.45				2.35	6.00	1.03	
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											
F Citizen invt.trust		20.00												70.59														
G Nepal Telecom																												
H Retirement Fund & Oth.	44.49	18.40	19.30	4.54	3.00				10.00																			
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		0.50		0.82		0.05				
J Public	0.04	0.26																										
K NRB MCPW																												
L Others	2.26	0.34	4.34				0.01								17.02	8.81			1.50									
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	700.00	500.00	500.00	600.00	500.00	700.00	600.00	700.00	700.00	

Bond Name	2079 Gha	2084 ka	2086 kha	2089 ka	2088 ka	2087 ka	2085 ka	2084 kha	2081 ka	2082 ka	2079 Nga	2081 Kha	2082 Kha	2085 Kha	Total	Share (in percentage)
Issued date	074/04/23	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28	074/05/30	074/06/02	074/07/06	074/07/13	074/07/17	074/07/20	074/07/24	074/07/27		
Maturity date	079/04/23	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28	085/05/30	084/06/02	081/07/06	082/07/13	079/07/17	081/07/20	082/07/24	085/07/27		
Interest Rate	2.99	3.83	4.32	4.99	4.99	5.12	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48		
A NRB Secondary Market															894.20	3.79
B Commercial Banks	500.00	499.50	494.50	443.25	451.67	430.40	461.25	425.61	275.00	819.67	385.50	458.00	466.00	457.23	18919.87	80.20
1 Nepal Bank Ltd.		8.00		15.00	10.33			19.87			70.00	15.00			541.06	2.29
2 RBB Bank Ltd.						35.00	15.00	25.00	15.00	41.67			60.00	50.00	606.23	2.57
3 ADB Bank Ltd.	50.00								25.00			20.00	21.00	40.00	421.00	1.78
4 Nabil Bank Ltd.	150.00		50.00	25.00	25.00	29.50	25.00	25.00				50.00			1261.65	5.35
5 NIB Bank Ltd.		60.00	60.00	36.71	1.33	25.00	25.00	25.00	100.00				20.00	20.00	938.04	3.98
6 SCBN Bank Ltd.															265.00	1.12
7 Himalayan Bank Ltd.	60.00					25.00	50.00			25.00		10.00	25.00		613.10	2.60
8 Nepal SBI Bank Ltd.								19.74		60.00	49.00		35.00		743.74	3.15
9 Everest Bank Ltd.	87.50	75.00	25.00	18.36	10.00	20.00	30.00	170.00	25.00	40.00	34.50	25.00	40.00	10.00	1088.52	4.61
10 N.B. Bank Ltd.	17.50	15.00	10.00	9.18	5.67	25.00	15.00	5.00		20.83		15.00	25.00		345.57	1.46
11 Bank of Kathmandu. Ltd.															675.97	2.87
12 NCC Bank Ltd.	5.00	90.00			10.33	15.00			20.00		12.00				316.84	1.34
13 Lumbini Bank Ltd.															11.00	0.05
14 Machhapuchure Bank Ltd.		30.00	20.00		10.00	20.00	20.00	10.00		40.00	30.00	40.00	50.00	30.00	667.19	2.83
15 Kumari Bank Ltd.		53.00	35.00	10.00		15.00			30.00	60.00		20.00	20.00	40.00	597.00	2.53
16 NIC Asia Bank Ltd.	20.00	10.00		85.06	20.00	60.00	30.00			150.00		81.72			1155.81	4.90
17 Laxmi Bank Ltd.						50.00	50.00	25.00		4.17	25.00		25.00		573.30	2.43
18 Siddhartha Bank Ltd.	50.00		10.00	50.00	1.00	10.00	10.00	10.00	5.00	60.00			15.00	10.00	1099.23	4.66
19 Global IME Bank Ltd.											50.00	75.00		30.23	783.90	3.32
20 Citizens Bank Int.Ltd.		6.00	9.00	3.00	7.00		11.00	11.00		13.00			20.00		722.74	3.06
21 Sunrise Bank Ltd.		15.00	55.00	30.00	30.00	40.00	45.25	20.00		10.00					622.19	2.64
22 Prime Comm. Bank Ltd.	60.00	90.00	90.00							60.00	30.00				605.19	2.57
23 NMB Bank Ltd.		10.00	35.00	10.00	10.00	10.90	15.00	15.00		60.00	35.00		35.00	40.00	716.96	3.04
24 Grand Bank Ltd.															25.00	0.11
25 Prabhu Bank Ltd.		30.00		10.00	10.00	10.00	30.00	20.00		10.00			35.00		763.36	3.24
26 Janata Bank Ltd.			15.00	15.00	10.33	15.00	15.00	15.00		45.00	50.00	1.29	15.00	15.00	382.62	1.62
27 Mega Bank Ltd.			50.00	41.77	250.00	25.00	10.00	10.00				5.00	25.00	35.00	807.27	3.42
28 Civil Bank Ltd.			10.50						5.00	20.00					385.50	1.63
29 Century Comm. Bank Ltd.		7.50	20.00	54.18	40.67		40.00							35.00	304.44	1.29
30 Sanima Bank Ltd.				30.00			25.00		50.00	100.00		100.00		102.00	880.47	3.73
C Development Banks		0.50	5.50	36.00	48.33	68.50	37.00	64.40	39.00	41.00	64.00	31.00	6.00	12.00	1100.40	4.66
D Finance Companies				20.75		1.00	1.75	6.99		23.33		11.00	27.00	30.77	517.43	2.19
E Employees' Provident Fund											50.00				1440.00	6.10
F Citizen invt.trust															120.59	0.51
G Nepal Telecom																
H Retirement Fund & Oth.											0.50				100.22	0.42
I Insurance Companies						0.10		3.00		2.00			1.00		462.72	1.96
J Public															0.30	0.00
K NRB MCPW																
L Others															34.28	0.15
Total	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	314.00	886.00	500.00	500.00	500.00	500.00	23590.00	100.00

Table 11
Ownership Structure of National Saving Bond
 As on Kattik 30, 2074 (16 November 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
Share (in Percentage)				30.42	49.42	20.16	-	100.00

Table 12

Ownership Structure of Citizen Saving BondAs on **Kattik 30, 2074 (16 November 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	2.59	30.68	0.75	34.02
2077	2072/03/01	2077/03/01	8.00	118.59	63.78	51.57	233.94
2077ka	2072/12/28	2077/12/28	8.00	1.88	166.34	331.79	500.00
2078	2073/11/27	2078/11/27	8.50	18.83	1.36	0.26	20.44
2079	2074/02/19	2079/02/19	8.50	8.12	-	-	8.12
Total				150.00	262.15	384.37	796.53
Share (in Percentage)				18.83	32.91	48.26	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bond

As on Kattik 30, 2074 (16 November 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	3.18	0.08	1.74	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	6.83	0.09	1.30	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	7.90	0.29	3.06	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
Share (in Percentage)				44.01	1.08	7.88	52.96

Table 14
Government Securities Held by NRB
As on Kattik 30, 2074 (16 November 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	63.78
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	166.34
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	1.36
Total:					262.15
National Saving Bond					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	18.28
Total:					18.28
Foreign Employment Saving Bond					
1	9.00	Foreign Employment Saving Bond 2075ka	070/09/28	075/09/28	0.38
2	9.00	Foreign Employment Saving Bond 2075kha	070/12/30	075/12/30	0.08
3	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
4	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.09
5	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.04
6	9.00	Foreign Employment Saving Bond 2078ka	073/03/29	078/03/29	0.29
Total:					1.0765
Treasury Bill					
1	1.0328	Treasury Bill STB 1349 ka (364days)	073/11/17	074/11/15	222.41
2	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
3	2.8525	Treasury Bill 1352ka (364 days)	073/12/08	074/12/08	180.00
4	2.8525	Treasury Bill 1353ka (364 days)	073/12/15	074/12/13	196.25
5	1.0328	Treasury Bill STB 1357ka(364days)	074/01/12	075/01/11	0.26
6	2.5972	Treasury Bill STB 1376ka(364days)	074/05/21	075/05/19	378.51
7	2.5972	Treasury Bill STB 1382ka(364days)	074/06/31	075/06/30	883.58
8	2.5972	Treasury Bill STB 1383 kha (364days)	074/07/07	075/07/06	117.24
9	1.8982	Treasury Bill 245 (28days)	074/07/14	074/08/12	70.00
10	0.7896	Treasury Bill 246 (28days)	074/07/21	074/08/19	50.00
Total:					2548.24
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					3723.95

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

As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Saving Bond	Special Bond	Received Amount
Saun	-	-	1.02	2.00	-	-	3.02
Bhadau	20.76	-	0.87	17.53	0.21	-	39.36
Asoj	70.96	-	20.00	21.97	0.63	-	113.55
Kattik	115.87	-	-	20.98	8.24	-	145.09
Mangsir	-	-	-	-	-	-	-
Push	-	-	-	-	-	-	-
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
Total	207.58	-	21.89	62.47	9.09	-	301.02

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Saving Employment Bond	Sepcial Bond	Total
Saun							
Bhadau							
Asoj							
Kattik				200.00			
Mangsir							
Push							
Magh							
Fagun							
Chait							
Baishakh							
Jetha							
Asar							
Total	-	-	-	200.00	-	-	200.00

Table 17
Government Securities Issued in Current Fiscal Year
As on Kartik 30, 2074 (16 November 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
8	S.No.T.B 240ka (182 days)	074/06/04	074/12/06	1.5330	150.00
9	S.No.T.B 1378ka (364 days)	074/06/04	075/06/02	1.8143	81.50
10	S.No.T.B 1379ka (364 days)	074/06/10	075/06/09	2.2809	160.00
11	S.No.T.B 1383ka (364 days)	074/07/07	075/07/06	2.5563	100.00
12	S.No.T.B 1384 (91 days)	074/07/14	074/10/16	2.2554	174.99
13	S.No.T.B 1384 ka (364 days)	074/07/14	075/07/13	3.1858	150.00
14	S.No.T.B 1385 (91 days)	074/07/21	075/07/20	3.2478	165.99
15	S.No.T.B 1385 ka (364 days)	074/07/21	075/07/20	3.7493	116.00
16	S.No.T.B 247 (28 days)	074/07/21	074/08/26	2.8585	25.00
17	S.No.T.B 1386 (91 days)	074/07/28	074/11/01	4.1265	176.00
18	S.No.T.B 244 ka (182 days)	074/07/28	075/02/01	5.1248	71.66
Total:					2,733.64

2. Development Bond

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
8	2084 Kha(10 years)	074/06/02	084/06/02	5.15	500.00
9	2081 Ka(7 years)	074/07/06	081/07/06	5.00	314.00
10	2082 Ka(8 years)	074/07/13	082/07/13	6.00	886.00
11	2079 Nga(5 years)	074/07/17	079/07/17	5.45	500.00
12	2081 Kha(7 years)	074/07/20	081/07/20	5.88	500.00
12	2082 Kha(8 years)	074/07/24	082/07/24	6.20	500.00
10	2085 Kha(11 years)	074/07/27	085/07/27	6.48	500.00
Total:					7,200.00

3. Citizen Saving Bond

Total:					-

4. Foreign Employment Saving Bond

Grand Total:					9,933.64

Table 18
Open Market Operations (Outright Sale)
 As on Kattik 30, 2074 (16 November 2017)

Rs.in crore

S.No.	Auction Date	Instruments	Sale Amount	Outstanding
1				
Total			-	-

Table 19
Open Market Operations (Outright purchase)
 As on Kattik 30, 2074 (16 November 2017)

Rs.in crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1				
Total			-	-

Table 20
Open Market Operations (Repo Regular)
 As on Kattik 30, 2074 (16 November 2017)

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

Table 21
Open Market Operations (Repo IRC)
 As on Kattik 30, 2074 (16 November 2017)

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

Table 22
Open Market Operations (Reverse Repo)
As on Kattik 30, 2074 (16 November 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	-	7
9	074/06/04	074/06/11	500	0.4292	-	7
10	074/07/01	074/07/08	500	0.3959	-	7
11	074/07/08	074/07/15	500	0.4143	-	7
12	074/07/28		-	-	-	
Total			8,475			

Table 23
Open Market Operations (Deposit Collection IRC)

As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Interest Rate	Outstanding	Day
1	074/07/29	074/08/13	10.00	3.0	10.00	14
Total			10.00			

Table 24
Open Market Operations (Deposit Collection Regular)

As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	074/03/28	074/06/24	715	0.1629	-	90
2	074/03/29	074/06/25	225	0.4756	-	90
3	0740/4/01	074/06/28	15	0.5000	-	90
4	074/04/03	074/06/30	175	0.4980	-	90
5	074/04/05	074/07/01	55	0.4954	-	90
6	074/04/10	074/05/08	2,000	0.4642	-	30
7	074/04/12	074/05/10	530	0.5248	-	30
8	074/05/04	074/06/03	500	0.4210	-	30
9	074/05/15	074/06/14	240	0.5260	-	30
10	074/06/12	074/07/21	300	0.5200	-	90
11	074/06/25	074/07/24	250	0.8453	-	90
12	074/07/15	074/07/30	170	1.5229	-	15
Total			5,175.00			

Table 25

Standing Liquidity Facility (SLF) Transactions
As on Kattik 30, 2074 (16 November 2017)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	074/06/10	Mega Bank Nepal Limited.	074/06/16	7	7.00	30.00	-
2	074/07/26	Siddhartha bank	074/07/27	1	7.00	70.00	-
3	074/07/26	Citizens bank	074/08/03	7	7.00	130.00	130.00
4	074/07/28	Mega Bank	074/07/30	2	7.00	60.00	-
5	074/07/28	Prabhu Bank	074/08/05	5	7.00	200.00	200.00
6	074/07/30	Mega Bank	074/08/01	1	7.00	60.00	60.00
Total							390.00