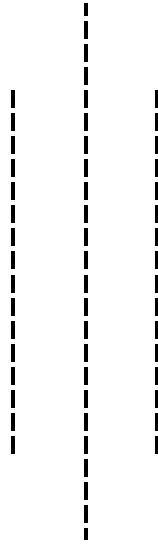


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Chait 30, 2074 (13 April 2018)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
THAPATHALI, KATHMANDU
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Table 1

Internal Debt Liability of Government of Nepal
As on Chait 30, 2074 (13 April 2018)

| Rs. in Crore | | | |
|--------------|---------------------------------|------------------|--------------------------|
| S.N. | Bonds | Amount | Share (in percentage) |
| 1 | Treasury Bills | 15,324.79 | 38.39 |
| 2 | Development Bonds | 23,590.00 | 59.10 |
| 3 | National Savings Bonds | 90.65 | 0.23 |
| 4 | Citizen Savings Bonds | 854.69 | 2.14 |
| 5 | Foreign Employment saving Bonds | 56.68 | 0.14 |
| | Total | 39,916.81 | 100.00 |

Table 2
Ownership Structure of Government Securities (Summary)
As on Chait 30, 2074 (13 April 2018)

| | | | | | | | | Rs. in Crore |
|------|---------------------------|------------------|------------------|----------------------|---------------------|----------------------------|------------------|-----------------------|
| S.N. | Ownership | Treasury Bills | Development Bond | National Saving Bond | Citizen Saving Bond | Foreign Employment S. Bond | Total | Share (in percentage) |
| 1 | NRB Secondary Market | 3,828.99 | 4,528.70 | 24.42 | 271.79 | 1.08 | 8,654.97 | 21.68 |
| 2 | Commercial Banks | 11,412.80 | 15,771.05 | - | - | - | 27,183.85 | 68.10 |
| 3 | Development Banks | 58.50 | 756.94 | - | - | - | 815.44 | 2.04 |
| 4 | Finance Companies | 24.50 | 353.27 | - | - | - | 377.77 | 0.95 |
| 5 | Employees' Provident Fund | - | 1,443.94 | - | - | - | 1,443.94 | 3.62 |
| 6 | Citizen Investment Trust | - | 180.93 | - | - | - | 180.93 | 0.45 |
| 7 | Insurance Companies | - | 475.52 | - | - | - | 475.52 | 1.19 |
| 8 | Nepal Telecom | - | 46.92 | - | - | - | 46.92 | 0.12 |
| 9 | Retirement Fund & Others | - | 3.78 | - | - | - | 3.78 | 0.01 |
| 10 | Public | - | 0.30 | 30.51 | 343.24 | 45.37 | 419.42 | 1.05 |
| 11 | Market Makers | - | - | - | 239.66 | 10.09 | 249.75 | 0.63 |
| 12 | NRB MCPW | - | - | - | - | - | - | - |
| 13 | Others | - | 28.65 | 35.72 | - | - | 64.37 | 0.16 |
| | Total | 15,324.79 | 23,590.00 | 90.65 | 854.69 | 56.68 | 39,916.81 | 100.00 |

Table 3
Ownership Structure of Government Securities (Detail)
As on Chait 30, 2074 (13 April 2018)

Rs. in Crore

| Treasury Bills | | | Development Bond | | |
|-------------------------------------|--------------------|--------------------------|---------------------------------------|------------------|--------------------------|
| Ownership | Amount | Share (in percentage) | Ownership | Amount | Share (in percentage) |
| NRB Secondary Market | 3,828.9932 | 24.99 | NRB Secondary Market | 4,528.70 | 19.20 |
| Commercial Banks | 11,412.8005 | 74.47 | Commercial Banks | 15,771.05 | 66.85 |
| Nepal Bank Ltd. | 434.5000 | 2.84 | Development Banks | 756.94 | 3.21 |
| Rastriya Banijya Bank Ltd. | 2,774.6350 | 18.11 | Finance Companies | 353.27 | 1.50 |
| Agriculture Development Bank Ltd. | 326.5080 | 2.13 | Employees' Provident Fund | 1,443.94 | 6.12 |
| Nabil Bank Ltd. | 295.0000 | 1.92 | Citizen Investment Trust | 180.93 | 0.77 |
| Nepal Investment Bank Ltd. | 625.0000 | 4.08 | Nepal Telecom | 46.92 | 0.20 |
| Standard Chartered Bank Nepal Ltd. | 700.0000 | 4.57 | Retirement Fund & Others | 3.78 | 0.02 |
| Himalayan Bank Ltd. | 460.0000 | 3.00 | Insurance Companies | 475.52 | 2.02 |
| Nepal SBI Bank Ltd. | 175.0000 | 1.14 | Public | 0.30 | 0.00 |
| Everest Bank Ltd. | 234.0000 | 1.53 | NRB MCPW | | - |
| Nepal Bangladesh Bank Ltd. | 95.0000 | 0.62 | Others | 28.65 | 0.12 |
| Bank of Kathmandu, Ltd. | 394.8200 | 2.58 | Total | 23,590.00 | 100.00 |
| Nepal Credit and Commerce Bank Ltd. | 413.0000 | 2.69 | National Saving Bond | | |
| Machhapuchhre Bank Ltd. | 90.0000 | 0.59 | Public | 30.51 | 33.66 |
| Kumari Bank Ltd. | 327.5000 | 2.14 | NRB Secondary Market | 24.42 | 26.93 |
| NIC Asia Bank Ltd. | 308.3975 | 2.01 | Non-bank Financial Institutions | 35.72 | 39.40 |
| Laxmi Bank Ltd. | 165.0000 | 1.08 | Market Makers | | - |
| Siddhartha Bank Ltd. | 537.5000 | 3.51 | Total | 90.65 | 100.00 |
| Global IME Bank Ltd. | 869.0000 | 5.67 | Citizen Saving Bond | | |
| Citizens Bank Int.Ltd. | 398.5000 | 2.60 | Public | 343.24 | 40.16 |
| Sunrise Bank Ltd. | 160.9425 | 1.05 | NRB Secondary Market | 271.79 | 31.80 |
| Prime Commercial Bank Ltd. | 80.0000 | 0.52 | Market Makers | 239.66 | 28.04 |
| NMB Bank Ltd. | 404.0000 | 2.64 | Total | 854.69 | 100.00 |
| Prabhu Bank Ltd. | 322.5000 | 2.10 | Foreign Employment Saving Bond | | |
| Janata Bank Ltd. | 235.0750 | 1.53 | Public | 45.37 | 80.04 |
| Mega Bank Ltd. | 60.0000 | 0.39 | NRB Secondary Market | 1.08 | 1.90 |
| Civil Bank Ltd. | 74.0000 | 0.48 | Market Makers | 10.09 | 17.80 |
| Century Commercial Bank Ltd. | 103.9225 | 0.68 | Total | 56.68 | 99.74 |
| Sanima Bank Ltd. | 349.0000 | 2.28 | Grand Total | | |
| Development Banks | 58.5000 | 0.38 | | | 39,916.81 |
| Finance Companies | 24.5000 | 0.16 | | | |
| Others* | | - | | | |
| Total | 15,324.79 | 100.00 | | | |

Table 4
Repayment Schedule of Government Securities
As on Chait 30, 2074 (13 April 2018)

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 | 7,833.22 | - | - | - | 4.29 | 7,837.50 | 19.63 |
| 2075/76 | 7,491.58 | 850.00 | 90.65 | 34.02 | 7.64 | 8,473.88 | 21.23 |
| 2076/77 | - | 740.00 | - | 233.94 | 8.37 | 982.31 | 2.46 |
| 2077/78 | - | 600.00 | - | 500.00 | 27.45 | 1,127.45 | 2.82 |
| 2078/79 | - | 500.00 | - | 20.44 | 4.97 | 525.41 | 1.32 |
| 2079/80 | - | 3,000.00 | - | 66.28 | 3.96 | 3,070.24 | 7.69 |
| 2080/81 | - | 2,900.00 | - | - | - | 2,900.00 | 7.27 |
| 2081/82 | - | 2,814.00 | - | - | - | 2,814.00 | 7.05 |
| 2082/83 | - | 1,386.00 | - | - | - | 1,386.00 | 3.47 |
| 2083/84 | - | 2,000.00 | - | - | - | 2,000.00 | 5.01 |
| 2084/85 | - | 2,300.00 | - | - | - | 2,300.00 | 5.76 |
| 2085/86 | - | 2,300.00 | - | - | - | 2,300.00 | 5.76 |
| 2086/87 | - | 1,000.00 | - | - | - | 1,000.00 | 2.51 |
| 2087/88 | - | 1,600.00 | - | - | - | 1,600.00 | 4.01 |
| 2088/89 | - | 500.00 | - | - | - | 500.00 | 1.25 |
| 2089/90 | - | 1,100.00 | - | - | - | 1,100.00 | 2.76 |
| Total | 15,324.79 | 23,590.00 | 90.65 | 854.69 | 56.68 | 39,916.81 | 100.00 |

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
As on Chait 30, 2074 (13 April 2018)

| Rs. in Crore | | | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------------|
| TB Series.No. | 1395 | 1396 | 1397 | 1398 | 1399 | 1400 | 1401 | 1402 | 1403 | 1404 | 1405 | 1406 | 1407 | Total | Share (in percentage) |
| Issued date | 074/10/02 | 074/10/09 | 074/10/17 | 074/10/23 | 074/11/02 | 074/11/08 | 074/11/15 | 074/11/22 | 074/11/23 | 074/12/06 | 074/12/13 | 074/12/20 | 074/12/27 | | |
| Maturity date | 075/01/04 | 075/01/11 | 075/01/18 | 075/01/25 | 075/02/01 | 075/02/08 | 075/02/15 | 075/02/22 | 075/02/29 | 075/03/05 | 075/03/12 | 075/03/19 | 075/03/26 | | |
| A NRB Secondary Market | | 61.00 | | 113.00 | | | | 180.00 | | 263.00 | | 56.00 | | 673.00 | 16.09 |
| B Commercial Banks | 300.00 | 482.00 | 198.00 | 70.00 | 245.00 | 200.00 | 222.32 | 133.00 | 224.00 | 555.00 | 403.00 | 143.00 | 296.00 | 3471.32 | 83.00 |
| 1 Nepal Bank Ltd. | 32.00 | | | | | 10.00 | | | | 25.00 | 20.00 | 9.00 | 10.00 | 106.00 | 2.53 |
| 2 Rastriya Banijya Bank Ltd. | 100.00 | 300.00 | 75.00 | | 50.00 | 150.00 | 25.00 | | 48.64 | 300.00 | 150.00 | | 50.00 | 1248.64 | 29.86 |
| 3 Agriculture Development Bank Ltd. | 25.00 | | | | | 12.50 | | | | | | 10.00 | | 47.50 | 1.14 |
| 4 Nabil Bank Ltd. | | | | | | | | 25.00 | | | | | | 25.00 | 0.60 |
| 5 Nepal Investment Bank Ltd. | | | | | | | | | | | | | | | |
| 6 Standard Chartered Bank Nepal Ltd. | | | 35.00 | | 5.00 | | 20.00 | | | | 50.00 | | | 110.00 | 2.63 |
| 7 Himalayan Bank Ltd. | | | | | | | 20.00 | | 40.00 | 40.00 | | 25.00 | 30.00 | 155.00 | 3.71 |
| 8 Nepal SBI Bank Ltd. | | | | | | | | | | | | | | | |
| 9 Everest Bank Ltd. | | 25.00 | 10.00 | | | | | 15.00 | 15.00 | 10.00 | | 5.00 | 25.00 | 105.00 | 2.51 |
| 10 Nepal Bangladesh Bank Ltd. | | 20.00 | | | | | | | | 15.00 | | | | 35.00 | 0.84 |
| 11 Bank of Kathmandu. Ltd. | | | 22.50 | 20.00 | | | 12.32 | | 8.00 | 15.00 | 20.00 | | | 97.82 | 2.34 |
| 12 Nepal Credit and Commerce Bank Ltd. | | | | | | | | 10.00 | | | | | | 10.00 | 0.24 |
| 13 Machhapuchhre Bank Ltd. | | | | | | | | | | | | | | | |
| 14 Kumari Bank Ltd. | 20.00 | 20.00 | | 50.00 | | | | 8.00 | | 60.00 | 20.00 | 10.00 | 2.00 | 190.00 | 4.54 |
| 15 NIC Asia Bank Ltd. | | | 20.00 | | | | | | 20.00 | 10.00 | 50.00 | | 10.00 | 110.00 | 2.63 |
| 16 Laxmi Bank Ltd. | | | | | | | | 20.00 | | | 15.00 | | | 35.00 | 0.84 |
| 17 Siddhartha Bank Ltd. | 80.00 | | | | 60.00 | 27.50 | 50.00 | 10.00 | | | 20.00 | 40.00 | 40.00 | 327.50 | 7.83 |
| 18 Global IME Bank Ltd. | | | | | 75.00 | | | | | | | | 40.00 | 115.00 | 2.75 |
| 19 Citizens Bank Int.Ltd. | | 12.00 | 20.50 | | 50.00 | | 80.00 | | | 50.00 | | | | 212.50 | 5.08 |
| 20 Sunrise Bank Ltd. | | 20.00 | | | | | | | 38.44 | | | | | 58.44 | 1.40 |
| 21 Prime Commercial Bank Ltd. | | | | | | | | | | | | | | | |
| 22 NMB Bank Ltd. | | | | | 5.00 | | | 20.00 | 20.00 | 20.00 | 10.00 | 15.00 | 24.00 | 114.00 | 2.73 |
| 23 Prabhu Bank Ltd. | 43.00 | 40.00 | | | | | | 10.00 | 10.00 | | 18.00 | | | 121.00 | 2.89 |
| 24 Janata Bank Ltd. | | | 15.00 | | | | 15.00 | 15.00 | 20.00 | 10.00 | 15.00 | 10.00 | | 100.00 | 2.39 |
| 25 Mega Bank Ltd. | | | | | | | | | | | | | | | |
| 26 Civil Bank Ltd. | | | | | | | | | | | | 9.00 | 50.00 | 59.00 | 1.41 |
| 27 Century Commercial Bank Ltd. | | 20.00 | | | | | | | 3.92 | | 15.00 | 10.00 | 15.00 | 63.92 | 1.53 |
| 28 Sanima Bank Ltd. | | 25.00 | | | | | | | | | | | | 25.00 | 0.60 |
| C Development Banks | | 7.00 | | 4.00 | 8.00 | | | | | 5.00 | | | | 24.00 | 0.57 |
| D Finance Companies | | | 2.00 | 4.00 | | | 1.00 | | 2.00 | | | 1.00 | 4.00 | 14.00 | 0.33 |
| E Others# | | | | | | | | | | | | | | | |
| Total | 300.00 | 550.00 | 200.00 | 191.00 | 253.00 | 200.00 | 223.32 | 313.00 | 226.00 | 823.00 | 403.00 | 200.00 | 300.00 | 4182.32 | 100.00 |
| Weighted Average Rate | 3.5810 | 3.6579 | 4.4806 | 4.6846 | 4.5426 | 4.5205 | 4.5672 | 4.8583 | 4.9468 | 4.9108 | 4.9891 | 5.0982 | 5.1072 | | |

Includes insurance Companies & Others

Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market
As on Chait 30, 2074 (13 April 2018)

| TB Series No. | 262 | 263 | Total | 242ka | 243ka | 244ka | 246ka | 247ka | 248ka | 249ka | 250ka | 251ka | 252ka | Total | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| Days | 28 | 28 | | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | | |
| Issued date | 074/12/13 | 074/12/20 | | 074/06/31 | 074/07/07 | 074/07/28 | 074/09/11 | 074/09/18 | 074/11/22 | 074/12/06 | 074/12/13 | 074/12/20 | 074/12/27 | | |
| Maturity date | 075/01/11 | 075/01/18 | 075/01/04 | 075/01/11 | 075/02/01 | 075/03/12 | 075/03/19 | 075/05/19 | 075/06/02 | 075/06/09 | 075/06/16 | 075/06/23 | | | |
| A NRB Secondary Market | | 10.00 | 10.00 | | | | 500.00 | | 323.50 | | 294.00 | | | 1117.50 | |
| B Commercial Banks | 300.00 | 315.00 | 615.00 | 225.00 | 493.00 | 199.50 | | 300.00 | 229.00 | 200.00 | 136.00 | 300.00 | 188.37 | 2270.87 | |
| 1 Nepal Bank Ltd. | 20.00 | 15.00 | 35.00 | 30.00 | | 15.00 | | | | 25.00 | 20.00 | | 2.50 | 6.00 | 98.50 |
| 2 Rastriya Banijya Bank Ltd. | 125.00 | 60.00 | 185.00 | 50.00 | 163.00 | | | 245.00 | | 25.00 | | | | | 483.00 |
| 3 Agriculture Development Bank Ltd. | | 25.00 | 25.00 | 25.00 | 15.00 | | | | | | | 7.50 | 4.01 | | 51.51 |
| 4 Nabil Bank Ltd. | | 25.00 | 25.00 | | | | | | 25.00 | | | | | | 25.00 |
| 5 Nepal Investment Bank Ltd. | | | | 50.00 | | 100.00 | | | 60.00 | | 50.00 | 50.00 | | | 310.00 |
| 6 Standard Chartered Bank Nepal Ltd. | 135.00 | 10.00 | 145.00 | | | | | | 50.00 | | | | | | 50.00 |
| 7 Himalayan Bank Ltd. | | 60.00 | 60.00 | | 50.00 | | | 15.00 | | 20.00 | | 25.00 | 30.00 | | 140.00 |
| 8 Nepal SBI Bank Ltd. | | 50.00 | 50.00 | 15.00 | 50.00 | | | | | | | | | | 65.00 |
| 9 Everest Bank Ltd. | | 15.00 | 15.00 | 4.00 | | | | | 15.00 | | | | | | 19.00 |
| 10 Nepal Bangladesh Bank Ltd. | | | | 5.00 | 15.00 | | | | | 10.00 | | | | | 30.00 |
| 11 Bank of Kathmandu Ltd. | | | | | 20.00 | 10.00 | | | | | 15.00 | 5.00 | 15.00 | | 65.00 |
| 12 Nepal Credit and Commerce Bank Ltd. | | | | 46.00 | 90.00 | 12.00 | | | 9.00 | | | | | | 157.00 |
| 13 Machhapuchhre Bank Ltd. | | | | | 20.00 | | | | | | | | | | 20.00 |
| 14 Kumari Bank Ltd. | 20.00 | 20.00 | 40.00 | | | | 10.00 | | | | 10.00 | 20.00 | | | 40.00 |
| 15 NIC Asia Bank Ltd. | | | | | | 37.50 | | | | 10.00 | 10.00 | | 23.36 | | 80.86 |
| 16 Laxmi Bank Ltd. | | | | | | 15.00 | | | | 15.00 | | | | | 30.00 |
| 17 Siddhartha Bank Ltd. | | 5.00 | 5.00 | | | | | | | | 10.00 | 40.00 | 40.00 | | 90.00 |
| 18 Global IME Bank Ltd. | | | | | 30.00 | | | | 30.00 | | | 50.00 | 50.00 | | 160.00 |
| 19 Citizens Bank Int.Ltd. | | | | | | | | | | 80.00 | 6.00 | | | | 86.00 |
| 20 Sunrise Bank Ltd. | | | | | | | | | | | | | | | |
| 21 Prime Commercial Bank Ltd. | | | | | | | | | | | | | | | |
| 22 NMB Bank Ltd. | | 20.00 | 20.00 | | | | | 40.00 | 15.00 | 15.00 | 10.00 | 20.00 | 10.00 | | 110.00 |
| 23 Prabhu Bank Ltd. | | | | | 30.00 | | | | 10.00 | | | | | | 40.00 |
| 24 Janata Bank Ltd. | | 5.00 | 5.00 | | 10.00 | | | | 15.00 | | | 15.00 | | | 40.00 |
| 25 Mega Bank Ltd. | | | | | | | | | | | | | | | |
| 26 Civil Bank Ltd. | | | | | | | | | | | | | | | |
| 27 Century Commercial Bank Ltd. | | 5.00 | 5.00 | | | | | | | | 5.00 | 15.00 | 10.00 | | 30.00 |
| 28 Sanima Bank Ltd. | | | | | | | | | | | | 50.00 | | | 50.00 |
| C Development Banks | | | | | 7.00 | 0.50 | | | | | | | | | 7.50 |
| D Finance Companies | | | | | | | | | | | | | 1.50 | | 1.50 |
| E Others | | | | | | | | | | | | | | | |
| Total | 300.00 | 325.00 | 625.00 | 225.00 | 500.00 | 200.00 | 500.00 | 300.00 | 552.50 | 200.00 | 430.00 | 300.00 | 189.87 | 3397.37 | |
| Weighted Average Rate | 4.6118 | 4.7676 | | 1.7805 | 1.9704 | 2.1305 | 5.1248 | 4.8370 | 4.9092 | 4.9577 | 5.0500 | 5.1293 | 5.2139 | | |

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Chait 30, 2074 (13 April 2018)

| TB Series No. | 1359ka | 1364ka | 1372ka | 1373ka | 1375ka | 1377ka | 1378ka | 1379ka | 1383ka | 1384ka | 1385ka | 1388ka | 1391ka | 1392ka | 1393ka | 1403ka | 1404ka | 1405ka | 1406ka | 1407ka | Total | Share (in percentage) | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------------|-------------|
| Issued date | 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 | 074/08/12 | 074/09/04 | 074/09/11 | 074/09/18 | 074/11/29 | 074/12/06 | 074/12/13 | 074/12/20 | 074/12/27 | | | |
| 1 Maturity date | 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 | 075/08/11 | 075/09/03 | 075/09/10 | 075/09/17 | 075/11/28 | 075/12/05 | 075/12/12 | 075/12/19 | 075/12/26 | | | |
| A NRB Secondary Market | 14.00 | | | | | | | | | | | 7.00 | 133.00 | | 28.00 | | | | 244.50 | | 426.50 | 7.73 | |
| B Commercial Banks | 115.00 | 830.00 | 300.00 | 200.00 | 195.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 156.00 | 4.00 | 65.00 | 200.00 | 170.00 | 496.00 | 355.11 | 200.00 | 190.50 | 579.00 | 5055.61 | 86.65 | |
| 1 Nepal Bank Ltd. | 5.00 | 40.00 | | | | 20.00 | | 50.00 | | 30.00 | 5.00 | | 15.00 | | | | 20.00 | | | | 10.00 | 195.00 | 3.53 |
| 2 Rastriya Baniya Bank Ltd. | | 500.00 | | | | | | | 55.00 | | 50.00 | | 50.00 | 150.00 | 50.00 | | | | | 3.00 | | 858.00 | 15.55 |
| 3 Agriculture Development Bank Ltd. | | 50.00 | 100.00 | | | | | | 15.00 | | | | | 10.00 | | | | | | 7.50 | 20.00 | 202.50 | 3.67 |
| 4 Nabil Bank Ltd. | | | 100.00 | | | | 25.00 | | | | 20.00 | | | | | 25.00 | 25.00 | | | | 25.00 | 220.00 | 3.99 |
| 5 Nepal Investment Bank Ltd. | | 50.00 | 50.00 | 100.00 | 35.00 | | | 30.00 | | | | | | | | | | | | | 50.00 | 315.00 | 5.71 |
| 6 Standard Chartered Bank Nepal Ltd. | 20.00 | | | | | 100.00 | | 50.00 | | | | | | | | 100.00 | 25.00 | | | | 100.00 | 395.00 | 7.16 |
| 7 Himalayan Bank Ltd. | | 30.00 | | | | | | | 50.00 | | | | | | | | | | | | 25.00 | 105.00 | 1.90 |
| 8 Nepal SBI Bank Ltd. | | | | | | | | | | 60.00 | | | | | | | | | | | | 60.00 | 1.09 |
| 9 Everest Bank Ltd. | | 20.00 | | | 20.00 | | | 15.00 | | 5.00 | | | | | | 15.00 | | | 5.00 | 15.00 | | 95.00 | 1.72 |
| 10 Nepal Bangladesh Bank Ltd. | 10.00 | 5.00 | | | | | | | | | 15.00 | | | | | | | | | | | 30.00 | 0.54 |
| 11 Bank of Kathmandu Ltd. | | | | 65.00 | 15.00 | 16.00 | 4.00 | | | 20.00 | 21.00 | | | | | 36.00 | 25.00 | 10.00 | | | 20.00 | 232.00 | 4.20 |
| 12 Nepal Credited and Commerce Bank Ltd. | 50.00 | | | | 45.00 | 5.00 | 2.00 | 10.00 | 80.00 | 35.00 | | 4.00 | | | | 15.00 | | | | | | 246.00 | 4.46 |
| 13 Machhapuchhre Bank Ltd. | | | | | | | | | | | | | | | | | | 30.00 | 30.00 | 10.00 | | 70.00 | 1.27 |
| 14 Kumari Bank Ltd. | | 5.00 | 10.00 | | | | 5.00 | 10.00 | | | | | | | | | | 5.00 | 20.00 | 2.50 | | 57.50 | 1.04 |
| 15 NIC Asia Bank Ltd. | | | 10.00 | 7.50 | | | | | | | | | | | 30.00 | 20.04 | 10.00 | | | 40.00 | | 117.54 | 2.13 |
| 16 Laxmi Bank Ltd. | | | | | | | | | | | 25.00 | | | | | | 25.00 | | | | 50.00 | 100.00 | 1.81 |
| 17 Siddhartha Bank Ltd. | | | | | | | | | | | | | | | | | 10.00 | | 50.00 | 55.00 | | 115.00 | 2.08 |
| 18 Global IME Bank Ltd. | | | 30.00 | | 50.00 | 24.00 | 150.00 | | | 50.00 | | | | | | 70.00 | 70.00 | 120.00 | 30.00 | | | 594.00 | 10.76 |
| 19 Citizens Bank Int.Ltd. | | | | | | | 4.00 | | | | | | | | | 10.00 | 80.00 | 6.00 | | | | 100.00 | 1.81 |
| 20 Sunrise Bank Ltd. | 15.00 | | | 17.50 | 30.00 | 20.00 | | | | | | | | | | 20.00 | | | | | | 102.50 | 1.86 |
| 21 Prime Comm. Bank Ltd. | | 80.00 | | | | | | | | | | | | | | | | | | | | 80.00 | 1.45 |
| 22 NMB Bank Ltd. | | | | | | | | | | | | | | | 20.00 | 50.00 | 30.00 | 10.00 | 10.00 | | | 160.00 | 2.90 |
| 23 Prabhu Bank Ltd. | 15.00 | 40.00 | | | | | | 35.00 | | | 5.00 | | | | | 50.00 | | | | | 16.50 | 161.50 | 2.93 |
| 24 Janata Bank Ltd. | | 10.00 | | 10.00 | | 15.00 | 10.00 | | | | 15.00 | | | | | | | | | 10.00 | 20.00 | 90.00 | 1.63 |
| 25 Mega Bank Ltd. | | | | | | | | | | | | | | | | 50.00 | | | | | 10.00 | 60.00 | 1.09 |
| 26 Civil Bank Ltd. | | | | | | | | | | | | | | | | | | | | | 15.00 | 15.00 | 0.27 |
| 27 Century Commercial Bank Ltd. | | | | | | | | | | | | | | | | | | | | | 5.00 | 5.00 | 0.09 |
| 28 Sanima Bank Ltd. | | | | | | | | | | | | | | 40.00 | 100.00 | 25.00 | 25.00 | 9.00 | 25.00 | 50.00 | | 274.00 | 4.97 |
| C Development Banks | | | | | 5.00 | | | | | | | | | | 2.00 | | 2.00 | | | | 20.00 | 27.00 | 0.49 |
| D Finance Companies | | | | | | | | | | | | | | | | 4.00 | 1.00 | | | 1.00 | 1.00 | 9.00 | 0.16 |
| E Others | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 129.00 | 830.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 156.00 | 11.00 | 200.00 | 200.00 | 200.00 | 500.00 | 356.11 | 200.00 | 436.00 | 600.00 | 5518.11 | 100.00 | |
| Weighted Average Rate | 2.8351 | 2.0974 | 1.3579 | 1.2703 | 1.4166 | 1.6112 | 1.8145 | 2.2809 | 2.5563 | 3.1858 | 3.7493 | 4.9899 | 6.2340 | 5.6584 | 5.3840 | 5.1702 | 5.2656 | 5.0823 | 5.3845 | 5.5108 | | | |

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Chait 30, 2074 (13 April 2018)

Rs in Crore

| Days | 364 | 364 | 364 | 364 | 364 | Total | |
|----------------------|---------------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|
| TB Series No. | ST1357(Ka) | ST1376(Ka) | ST1382(Ka) | ST1383(Kha) | ST1401(Ka) | | |
| Issued Date | 074/01/12 | 074/05/21 | 074/06/31 | 074/07/07 | 074/11/15 | | |
| Maturity Date | 075/01/11 | 075/05/19 | 075/06/30 | 075/07/06 | 075/11/13 | | |
| A | NRB Secondary Market | 0.26 | 378.51 | 883.58 | 117.24 | 222.41 | 1601.99 |
| B | Commercial Banks | | | | | | |
| 1 | Nepal Bank Ltd. | | | | | | |
| 2 | Rastriya Banijya Bank Ltd. | | | | | | |
| 3 | Agriculture Development Bank Ltd. | | | | | | |
| 4 | Nabil Bank Ltd. | | | | | | |
| 5 | Nepal Investment Bank Ltd. | | | | | | |
| 6 | Standard Chartered Bank Nepal Ltd. | | | | | | |
| 7 | Himalayan Bank Ltd. | | | | | | |
| 8 | Nepal SBI Bank Ltd. | | | | | | |
| 9 | Everest Bank Ltd. | | | | | | |
| 10 | Nepal Bangladesh Bank Ltd. | | | | | | |
| 11 | Bank of Kathmandu. Ltd. | | | | | | |
| 12 | Nepal Credited and Commerce Bank Ltd. | | | | | | |
| 13 | Machhapuchhre Bank Ltd. | | | | | | |
| 14 | Kumari Bank Ltd. | | | | | | |
| 15 | NIC Asia Bank Ltd. | | | | | | |
| 16 | Laxmi Bank Ltd. | | | | | | |
| 17 | Siddhartha Bank Ltd. | | | | | | |
| 19 | Citizens Bank Int.Ltd. | | | | | | |
| 20 | Sunrise Bank Ltd. | | | | | | |
| 21 | Prime Comm. Bank Ltd. | | | | | | |
| 22 | NMB Bank Ltd. | | | | | | |
| 23 | Prabhu Bank Ltd. | | | | | | |
| 24 | Janata Bank Ltd. | | | | | | |
| 25 | Mega Bank Ltd. | | | | | | |
| 26 | Civil Bank Ltd. | | | | | | |
| 27 | Century Commercial Bank Ltd. | | | | | | |
| 28 | Sanima Bank Ltd. | | | | | | |
| C | Development Banks | | | | | | |
| D | Finance Companies | | | | | | |
| E | Others* | | | | | | |
| | Total | 0.26 | 378.51 | 883.58 | 117.24 | 222.41 | 1601.99 |
| Interest rate | | 1.03 | 2.60 | 2.60 | 2.60 | 2.60 | |

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Chait 30, 2074 (13 April 2018)

Rs. in Crore

| | Name of the Banks | Period (Days) | | | | | Total |
|--------------------|---------------------------------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| | | 28 | 91 | 182 | 364 | ST/364 | |
| A | NRB Secondary Market | 10.00 | 673.00 | 1117.50 | 426.50 | 1601.99 | 3828.99 |
| B | Commercial Banks | 615.00 | 3471.32 | 2270.87 | 5055.61 | | 11412.80 |
| 1 | Nepal Bank Ltd. | 35.00 | 106.00 | 98.50 | 195.00 | | 434.50 |
| 2 | Rastriya Banijya Bank Ltd. | 185.00 | 1248.64 | 483.00 | 858.00 | | 2774.64 |
| 3 | Agriculture Development Bank Ltd. | 25.00 | 47.50 | 51.51 | 202.50 | | 326.51 |
| 4 | Nabil Bank Ltd. | 25.00 | 25.00 | 25.00 | 220.00 | | 295.00 |
| 5 | Nepal Investment Bank Ltd. | | | 310.00 | 315.00 | | 625.00 |
| 6 | Standard Chartered Bank Nepal Ltd. | 145.00 | 110.00 | 50.00 | 395.00 | | 700.00 |
| 7 | Himalayan Bank Ltd. | 60.00 | 155.00 | 140.00 | 105.00 | | 460.00 |
| 8 | Nepal SBI Bank Ltd. | 50.00 | | 65.00 | 60.00 | | 175.00 |
| 9 | Everest Bank Ltd. | 15.00 | 105.00 | 19.00 | 95.00 | | 234.00 |
| 10 | Nepal Bangladesh Bank Ltd. | | 35.00 | 30.00 | 30.00 | | 95.00 |
| 11 | Bank of Kathmandu Ltd. | | 97.82 | 65.00 | 232.00 | | 394.82 |
| 12 | Nepal Credited and Commerce Bank Ltd. | | 10.00 | 157.00 | 246.00 | | 413.00 |
| 13 | Machhapuchhre Bank Ltd. | | | 20.00 | 70.00 | | 90.00 |
| 14 | Kumari Bank Ltd. | 40.00 | 190.00 | 40.00 | 57.50 | | 327.50 |
| 15 | NIC Asia Bank Ltd. | | 110.00 | 80.86 | 117.54 | | 308.40 |
| 16 | Laxmi Bank Ltd. | | 35.00 | 30.00 | 100.00 | | 165.00 |
| 17 | Siddhartha Bank Ltd. | 5.00 | 327.50 | 90.00 | 115.00 | | 537.50 |
| 18 | Global IME Bank Ltd. | | 115.00 | 160.00 | 594.00 | | 869.00 |
| 19 | Citizens Bank Int.Ltd. | | 212.50 | 86.00 | 100.00 | | 398.50 |
| 20 | Sunrise Bank Ltd. | | 58.44 | | 102.50 | | 160.94 |
| 21 | Prime Comm. Bank Ltd. | | | | 80.00 | | 80.00 |
| 22 | NMB Bank Ltd. | 20.00 | 114.00 | 110.00 | 160.00 | | 404.00 |
| 23 | Prabhu Bank Ltd. | | 121.00 | 40.00 | 161.50 | | 322.50 |
| 24 | Janata Bank Ltd. | 5.00 | 100.00 | 40.00 | 90.08 | | 235.08 |
| 25 | Mega Bank Ltd. | | | | 60.00 | | 60.00 |
| 26 | Civil Bank Ltd. | | 59.00 | | 15.00 | | 74.00 |
| 27 | Century Commercial Bank Ltd. | 5.00 | 63.92 | 30.00 | 5.00 | | 103.92 |
| 28 | Sanima Bank Ltd. | | 25.00 | 50.00 | 274.00 | | 349.00 |
| C | Development Banks | | 24.00 | 7.50 | 27.00 | | 58.50 |
| D | Finance Companies | | 14.00 | 1.50 | 9.00 | | 24.50 |
| E | Others | | | | | | |
| Grand Total | | 625.00 | 4182.32 | 3397.37 | 5518.11 | 1601.99 | 15324.79 |

Table 10
Ownership Structure of Development Bonds

As on Chait 30, 2074 (13 April 2018)

| 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 | |
|--|---------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| Issued date | 076/08/12 | 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 | |
| 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 | |
| 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 | |
| A NRB Secondary Market | | | | | | | 125.45 | 242.75 | 47.60 | 212.20 | 285.00 | 769.78 | 259.00 | 410.00 | 34.57 | 80.50 | | | 188.97 | 151.50 | 189.55 | 375.00 | 299.33 | 225.00 | | |
| B Commercial Banks | 45.40 | 14.79 | 118.70 | 53.22 | 41.00 | 19.91 | 64.32 | 135.00 | 342.73 | 220.00 | 138.00 | 22.72 | 135.00 | 430.30 | 959.54 | 905.30 | 1172.00 | 1031.52 | 500.88 | 325.00 | 285.00 | 222.18 | 178.67 | 466.60 | 573.00 | |
| 1 Nepal Bank Ltd. | | | | | 10.00 | 10.00 | | 13.00 | 4.32 | | | | | 20.00 | 70.00 | 98.81 | | | 46.96 | | | | | | 10.00 | |
| 2 Rastriya Banijya Bank Ltd. | 3.40 | 2.95 | 6.20 | | | | | | 10.00 | | | | | | | 50.00 | 75.00 | | | | 125.00 | 30.00 | | | 40.00 | |
| 3 Agriculture Development Bank Ltd. | | | | | | | | | | 40.00 | | | | | | 20.00 | | | | | 25.00 | | | | 50.00 | |
| 4 Nabil Bank Ltd. | | | | | 10.00 | 1.71 | 1.14 | | 15.00 | | | | | 154.30 | 100.00 | | 150.00 | 50.00 | 75.00 | 50.00 | | | 25.00 | 25.00 | | |
| 5 Nepal Investment Bank Ltd. | | | 6.00 | 2.00 | | | | 20.00 | 5.44 | | | | | | 4.00 | | 70.00 | | | 240.00 | | | | | 50.00 | 40.00 |
| 6 Standard Chartered Bank Nepal Ltd. | | | 10.00 | 16.54 | 6.00 | | | | | | | | | | | | | | | | | | | | | |
| 7 Himalayan Bank Ltd. | | | | | | | 30.69 | 20.00 | | | | | | | | 50.00 | 90.00 | 2.41 | | | | | | | | |
| 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 | |
| 10 Nepal Bangladesh Bank Ltd. | | | | | | 7.39 | | | | | | | 15.00 | 15.00 | 15.00 | 10.00 | 35.00 | | | | | | | | | |
| 11 Bank of Kathmandu Ltd. | 32.00 | 10.00 | | 1.00 | | | 30.00 | 22.00 | 50.00 | 30.00 | 15.00 | | | 40.00 | 31.79 | 30.00 | 10.00 | | 210.00 | 35.00 | 45.00 | 2.18 | | 25.00 | | |
| 12 Nepal Credited and Commerce Bank Ltd. | | | | | | | | | 3.60 | 35.00 | | | | | 2.00 | | | | | | | | | | 30.00 | |
| 13 Machhapuchhre Bank Ltd. | | | | | | | | | 7.19 | | 50.00 | | 50.00 | 50.00 | | 50.00 | 50.00 | 40.00 | 50.00 | | | | 20.00 | | | |
| 14 Kumari Bank Ltd. | | | | | | | | | | | 18.00 | | | 10.00 | 10.00 | 15.00 | 50.00 | 14.00 | | | 40.00 | | 10.00 | 35.00 | 10.00 | |
| 15 NIC Asia Bank Ltd. | | | | | | | | | | | | | | 25.00 | 80.00 | | 20.00 | 190.00 | 25.00 | | | | | | 70.88 | 72.24 |
| 16 Laxmi Bank Ltd. | | | | | | | | | | | | | | | | 50.00 | 50.00 | 50.00 | | | | | | | | |
| 17 Siddhartha Bank Ltd. | | | | | | | | 40.00 | | | | | | | 12.68 | 98.81 | 85.30 | 161.45 | 5.00 | | | | | | 30.00 | |
| 18 Global IME Bank Ltd. | | | | | | | | 25.00 | 115.00 | | | | | 80.00 | 80.00 | | 100.00 | 80.00 | 40.00 | | 40.00 | | 48.67 | | | |
| 19 Citizens Bank Int.Ltd. | | | | | | | | | 3.60 | | | | | | | 9.00 | | 29.29 | | | 135.00 | | | | 45.00 | 16.72 |
| 20 Sunrise Bank Ltd. | | | | | | | | | 106.44 | | | | 20.00 | 8.00 | 23.57 | 54.00 | 37.95 | 50.00 | 48.92 | | | | | | | |
| 21 Prime Comm. Bank Ltd. | | | | | | | | | | | 38.80 | 10.62 | 15.00 | 25.00 | 4.00 | | | 60.00 | | | | | | | 40.00 | |
| 22 NMB Bank Ltd. | | 1.84 | 16.50 | 8.00 | 15.00 | | | | 12.16 | | | | | | | 70.00 | 14.00 | 30.00 | 10.00 | | | | | | 58.00 | 40.00 |
| 23 Prabhu Bank Ltd. | | | | | | | | | | | | | | | 60.00 | 38.81 | 70.00 | 20.00 | | | | | | | 110.00 | |
| 24 Janata Bank Ltd. | | | | | | | | | 2.00 | | | | | | 15.00 | | 20.00 | 30.00 | | | | | | | 15.00 | |
| 25 Mega Bank Ltd. | | | | | | | | | | | | | | | | | 100.00 | 1.93 | | | | | | | | |
| 26 Civil Bank Ltd. | 10.00 | | 5.00 | | | | | | 60.00 | 5.00 | | | | | 60.00 | 70.00 | 100.00 | 40.00 | | | | | | | 75.00 | |
| 27 Century Commercial Bank Ltd. | | | | | | | 2.50 | | 3.00 | | 1.20 | 2.10 | | 3.00 | 1.50 | 11.88 | 1.75 | 41.00 | | | | | | | 30.91 | 26.81 |
| 28 Sanima Bank Ltd. | | | | | | 0.80 | | | 50.00 | | | | | | | | 50.00 | | 50.00 | | | | | | | |
| C Development Banks | | 0.25 | 3.87 | | | 0.17 | 13.23 | 22.50 | 39.53 | | 7.50 | 10.15 | | 97.00 | 22.00 | 45.00 | 17.00 | 19.00 | | 21.00 | 9.00 | 2.00 | 7.00 | 6.00 | 11.00 | |
| D Finance Companies | | 0.80 | 9.50 | 0.79 | 3.00 | 0.84 | 7.00 | 19.75 | 11.94 | 4.30 | 9.50 | 9.31 | 6.00 | 22.70 | 23.89 | 9.20 | 11.00 | 7.48 | 8.65 | 2.00 | 16.45 | | 15.00 | 2.35 | 16.00 | |
| E Employees' Provident Fund | 12.22 | 127.58 | 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 investment trust | 39.06 | 31.29 | 10.00 | | | | | | | | | | 30.00 | 70.59 | | | | | | | | | | | | |
| G Nepal Telecom | | 7.92 | | | | | | 14.00 | | | | | 25.00 | | | | | | | | | | | | | |
| H Retirement Fund & Others | 0.68 | | 3.10 | | | | | | | | | | | | | | | | | | | | | | | |
| I Insurance Companies | 12.43 | 34.95 | 20.14 | 19.80 | 46.16 | 18.40 | 56.53 | 38.50 | 8.21 | 13.50 | 10.00 | 33.05 | | | 21.70 | 39.66 | 50.00 | 42.00 | 1.50 | 0.50 | | 0.82 | | | 0.05 | |
| J Public | 0.04 | 0.26 | | | | | 0.01 | | | | | | | | | | | | | | | | | | | |
| K NRB MCPW | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L Others | 2.26 | 0.09 | 0.47 | | | | | | | | | | | | 17.02 | 8.81 | | | | | | | | | | |
| 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 | |

Table 10
Ownership Structure of Development Bonds (ii)

As on Chait 30, 2074 (13 April 2018)

| Bond Name | 2079 Ga | 2080 Ga | 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 | 074/03/14 | 074/03/21 | 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 | 079/03/14 | 080/03/21 | 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 | 3.60 | 3.56 | 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 | 180.00 | 225.00 | 137.50 | 40.00 | 50.00 | | | | | | | | | | | | 4528.70 | 19.20 | |
| B Commercial Banks | 513.47 | 473.00 | 362.50 | 459.50 | 444.50 | 443.25 | 451.67 | 430.40 | 461.25 | 425.61 | 275.00 | 819.67 | 385.50 | 467.00 | 478.00 | 480.00 | 15771.05 | 66.85 | |
| 1 Nepal Bank Ltd. | | | | 8.00 | | 15.00 | 10.33 | | | 19.87 | | | 70.00 | 15.00 | | | | 421.29 | |
| 2 Rastriya Banijya Bank Ltd. | 44.56 | | | | | | | 35.00 | 15.00 | 25.00 | 15.00 | 41.67 | | | 60.00 | 50.00 | | 628.76 | 2.67 |
| 3 Agriculture Development Bank Ltd. | 45.00 | 15.00 | | | | | | | | | 25.00 | | | 20.00 | 21.00 | 40.00 | | 301.00 | 1.28 |
| 4 Nabil Bank Ltd. | | 125.00 | 150.00 | | 50.00 | 25.00 | 25.00 | 29.50 | 25.00 | 25.00 | | | | 50.00 | | | | 1161.65 | 4.92 |
| 5 Nepal Investment Bank Ltd. | 180.00 | 105.00 | | 60.00 | 60.00 | 36.71 | 1.33 | 25.00 | 25.00 | 25.00 | 100.00 | | | | 20.00 | 20.00 | | 1095.48 | 4.64 |
| 6 Standard Chartered Bank Nepal Ltd. | | | | | | | | | | | | | | | | | | 32.54 | 0.14 |
| 7 Himalayan Bank Ltd. | 100.00 | | 60.00 | | | | | 25.00 | 50.00 | | | 25.00 | | 10.00 | 25.00 | | | 488.10 | 2.07 |
| 8 Nepal SBI Bank Ltd. | | | | | | | | | | 19.74 | | 60.00 | 49.00 | | 35.00 | | | 743.74 | 3.15 |
| 9 Everest Bank Ltd. | | 20.00 | 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 Nepal Bangladesh Bank Ltd. | | 25.00 | | 15.00 | 10.00 | 9.18 | 5.67 | 25.00 | 15.00 | 5.00 | | | | 15.00 | 25.00 | | | 268.07 | 1.14 |
| 11 Bank of Kathmandu Ltd. | | | | | | | | | | | | | | | | | | 618.97 | 2.62 |
| 12 Nepal Credited and Commerce Bank Ltd. | 53.91 | 40.00 | 5.00 | 90.00 | | | 10.33 | 15.00 | | | 20.00 | | 12.00 | | | | | 316.84 | 1.34 |
| 13 Machhapuchhre 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 |
| 14 Kumari Bank Ltd. | | 10.00 | | 53.00 | 35.00 | 10.00 | | 15.00 | | | 30.00 | 60.00 | | 20.00 | 20.00 | 40.00 | | 505.00 | 2.14 |
| 15 NIC Asia Bank Ltd. | | | | 10.00 | | 85.06 | 20.00 | 60.00 | 30.00 | | | 150.00 | | 90.72 | 12.00 | 22.77 | | 963.67 | 4.09 |
| 16 Laxmi Bank Ltd. | | | | | | | | 50.00 | 50.00 | 25.00 | | 4.17 | 25.00 | | 25.00 | | | 329.17 | 1.40 |
| 17 Siddhartha Bank Ltd. | | | | | 10.00 | 50.00 | 1.00 | 10.00 | 10.00 | 10.00 | 5.00 | 60.00 | | | 15.00 | 10.00 | | 614.23 | 2.60 |
| 18 Global IME Bank Ltd. | | 50.00 | | | | | | | | | | | 50.00 | 75.00 | | 30.23 | | 813.90 | 3.45 |
| 19 Citizens Bank Int.Ltd. | 5.00 | 13.00 | | 6.00 | 9.00 | 3.00 | 7.00 | | 11.00 | 11.00 | | | 13.00 | | 20.00 | | | 336.61 | 1.43 |
| 20 Sunrise Bank Ltd. | | | | 15.00 | 55.00 | 30.00 | 30.00 | 40.00 | 45.25 | 20.00 | | | 10.00 | | | | | 594.13 | 2.52 |
| 21 Prime Comm. Bank Ltd. | 40.00 | 70.00 | 60.00 | 90.00 | 90.00 | | | | | | | | 60.00 | 30.00 | | | | 633.42 | 2.69 |
| 22 NMB Bank Ltd. | | | | | 35.00 | 10.00 | 10.00 | 10.90 | 15.00 | | | 60.00 | 35.00 | | 35.00 | 40.00 | | 541.40 | 2.30 |
| 23 Prabhu Bank Ltd. | | | | | | 10.00 | 10.00 | 10.00 | 30.00 | 20.00 | | | 10.00 | | 35.00 | | | 423.81 | 1.80 |
| 24 Janata Bank Ltd. | | | | | 15.00 | 15.00 | 10.34 | 15.00 | 15.00 | 15.00 | | | 45.00 | 50.00 | 1.29 | 15.00 | 15.00 | 293.62 | 1.24 |
| 25 Mega Bank Ltd. | | | | | | 41.77 | 250.00 | 25.00 | 10.00 | 10.00 | | | | 5.00 | 25.00 | 35.00 | | 503.70 | 2.14 |
| 26 Civil Bank Ltd. | 45.00 | | | | 10.50 | | | | | | 5.00 | 20.00 | | | | | | 505.50 | 2.14 |
| 27 Century Commercial Bank Ltd. | | | | 7.50 | 20.00 | 54.18 | 40.67 | | 40.00 | | | | | | | 35.00 | | 322.99 | 1.37 |
| 28 Sanima Bank Ltd. | | | | | | 30.00 | | | 25.00 | | 50.00 | 100.00 | | 100.00 | | 102.00 | | 557.80 | 2.36 |
| C Development Banks | 5.50 | 2.00 | | 0.50 | 5.50 | 25.00 | 34.33 | 58.50 | 27.00 | 64.40 | 39.00 | 35.00 | 58.00 | 31.00 | 6.00 | 12.00 | | 756.94 | 3.21 |
| D Finance Companies | | | | | | 31.75 | 14.00 | 11.00 | 11.75 | 6.99 | | 29.33 | 6.00 | 2.00 | 15.00 | 8.00 | | 353.27 | 1.50 |
| E Employees' Provident Fund | | | | | | | | | | | | | 50.00 | | | | | 1443.94 | 6.12 |
| F Citizen investment trust | | | | | | | | | | | | | | | | | | 180.93 | 0.77 |
| G Nepal Telecom | | | | | | | | | | | | | | | | | | 46.92 | 0.20 |
| H Retirement Fund & Others | | | | | | | | | | | | | | | | | | 3.78 | 0.02 |
| I Insurance Companies | 1.03 | | | | | | | 0.10 | | 3.00 | | 2.00 | 0.50 | | 1.00 | | | 475.52 | 2.02 |
| J Public | | | | | | | | | | | | | | | | | | 0.30 | 0.00 |
| K NRB MCPW | | | | | | | | | | | | | | | | | | | |
| L Others | | | | | | | | | | | | | | | | | | 28.65 | 0.12 |
| Total | 700.00 | 700.00 | 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 | 98.21 |

Table 11
Ownership Structure of National Saving Bond
As on Chait 30, 2074 (13 April 2018)

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 | 35.72 | 30.51 | 24.42 | - | 90.65 |
| Share (in Percentage) | | | | 39.40 | 33.66 | 26.93 | - | 100.00 |

Table 12

Ownership Structure of Citizen Saving Bond

As on Chait 30, 2074 (13 April 2018)

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 | 3.00 | 30.85 | 0.17 | 34.02 |
| 2077 | 2072/03/01 | 2077/03/01 | 8.00 | 101.73 | 74.35 | 57.86 | 233.94 |
| 2077ka | 2072/12/28 | 2077/12/28 | 8.00 | 166.66 | 161.74 | 171.60 | 500.00 |
| 2078 | 2073/11/27 | 2078/11/27 | 8.50 | 10.04 | 3.00 | 7.41 | 20.44 |
| 2079 | 2074/02/19 | 2079/02/19 | 8.50 | 6.82 | 1.10 | 0.20 | 8.12 |
| 2079 ka | 2074/08/06 | 2079/08/06 | 8.50 | 20.75 | 0.75 | 2.42 | 23.92 |
| 2079 kha | 2074/12/26 | 2079/12/26 | 9.00 | 34.24 | - | - | 34.24 |
| Total | | | | 343.24 | 271.79 | 239.66 | 854.69 |
| Share (in Percentage) | | | | 40.16 | 31.80 | 28.04 | 100.00 |

Table 13
Ownership Structure of Foreign Employment Saving Bond
As on Chait 30, 2074 (13 April 2018)

Rs. in Crore

| FESB | Issued Date | Payment Date | Interest Rate | Public | NRB Secondary Market | Market Maker | Total |
|----------|-------------|--------------|---------------|--------|----------------------------|--------------|-------|
| 2075 | 2070/03/30 | 075/03/30 | 10.50 | 4.29 | - | | 4.29 |
| 2075 ka | 2070/09/28 | 2075/09/28 | 9.00 | 2.11 | 0.38 | 0.15 | 2.64 |
| 2075 kha | 2070/12/30 | 2075/12/30 | 9.00 | 3.13 | 0.08 | 1.79 | 5.00 |
| 2077 | 2072/03/24 | 2077/03/24 | 9.00 | 6.23 | 0.20 | 1.94 | 8.37 |
| 2077ka | 2072/12/29 | 2077/12/29 | 9.00 | 5.78 | 0.09 | 2.35 | 8.21 |
| 2078 | 2073/01/29 | 2078/01/29 | 9.00 | 7.25 | 0.04 | 0.71 | 8.00 |
| 2078ka | 2073/03/29 | 2078/03/29 | 9.00 | 7.65 | 0.29 | 3.31 | 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 |
| 2079 ka | 2074/09/05 | 2079/09/05 | 10.00 | 2.82 | - | - | 2.82 |
| 2079 kha | 2074/11 /28 | 2079/11/28 | 10.00 | 0.90 | - | - | 0.90 |
| | | | Total | 45.37 | 1.08 | 10.09 | 56.68 |

Table 14
Government Securities Held by NRB
As on Chait 30, 2074 (13 April 2018)

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 | 30.85 |
| 2 | 8.00 | Citizen Saving Bond 2077 | 072/03/01 | 077/03/01 | 74.35 |
| 3 | 8.00 | Citizen Saving Bond 2077A | 072/12/28 | 077/12/28 | 162.09 |
| 4 | 8.50 | Citizen Saving Bond 2078 | 073/11/27 | 078/11/27 | 3.00 |
| 5 | 8.50 | Citizen Saving Bond 2079 | 074/02/19 | 079/02/19 | 0.10 |
| Total: | | | | | 270.39 |
| National Saving Bond | | | | | |
| 1 | 8.00 | National Saving Bond 2075 | 070/09/18 | 075/09/18 | 24.42 |
| Total: | | | | | 24.42 |
| 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: | | | | | 1.08 |
| Treasury Bills | | | | | |
| 1 | 3.6579 | Treasury Bill STB 1396 (91days) | 074/10/09 | 075/01/11 | 61.00 |
| 2 | 4.8583 | Treasury Bill 1402 (91 days) | 074/11/22 | 075/02/22 | 180.00 |
| 3 | 1.0328 | Treasury Bill STB 1357ka(364days) | 074/01/12 | 075/01/11 | 0.26 |
| 4 | 2.5972 | Treasury Bill STB 1376ka(364days) | 074/05/21 | 075/05/19 | 378.51 |
| 5 | 2.5972 | Treasury Bill STB 1382ka(364days) | 074/06/31 | 075/06/30 | 883.58 |
| 6 | 2.5972 | Treasury Bill STB 1383 kha (364days) | 074/07/07 | 075/07/06 | 117.24 |
| 7 | 4.9092 | Treasury Bill 248ka (182 days) | 074/11/22 | 075/05/19 | 323.50 |
| 8 | 5.9282 | Treasury Bill 1359ka (364 days) | 074/01/26 | 075/01/25 | 14.00 |
| 9 | 4.9699 | Treasury Bill 1388ka (364 days) | 074/08/12 | 075/08/11 | 7.00 |
| 10 | 5.1248 | Treasury Bill 246ka (182 days) | 074/09/11 | 075/03/13 | 500.00 |
| 11 | 6.2340 | Treasury Bill 1391ka (364 days) | 074/09/04 | 075/09/03 | 133.00 |
| 12 | 5.3840 | Treasury Bill 1393ka (364 days) | 074/09/18 | 075/09/17 | 28.00 |
| 13 | 4.6846 | Treasury Bill 1398 (91 days) | 074/10/23 | 075/01/25 | 113.00 |
| 14 | 2.5972 | Treasury Bill STB 1401 Ka(364 days) | 074/11/15 | 075/11/13 | 222.4057 |
| 15 | 4.9108 | Treasury Bill STB 1404(91 days) | 074/12/06 | 075/03/05 | 263.00 |
| 16 | 5.1072 | Treasury Bill STB 1406 (91 days) | 074/12/20 | 075/03/19 | 56.00 |
| 17 | 4.7676 | Treasury Bill 263(28 days) | 074/12/20 | 075/01/18 | 10.00 |
| 18 | 5.0500 | Treasury Bill 250 ka(182 days) | 074/12/13 | 075/06/09 | 294.00 |
| 19 | 5.3845 | Treasury Bill 1406 ka(364 days) | 074/12/20 | 075/12/19 | 244.50 |
| Total: | | | | | 3,828.99 |
| Development Bond | | | | | |
| 1 | 3.4400 | DB 2079 | 072/02/22 | 079/02/22 | 105.20 |
| 2 | 3.0800 | DB 2081 | 072/02/29 | 081/02/29 | 165.00 |
| 3 | 2.9900 | DB 2082 | 072/03/11 | 082/03/11 | 605.00 |
| 4 | 2.6500 | DB 2087 | 072/03/18 | 087/03/18 | 259.00 |
| 5 | 3.2500 | DB 2075kha | 070/08/06 | 075/08/06 | 125.45 |
| 6 | 3.9700 | DB 2080 | 072/12/01 | 080/12/01 | 410.00 |
| 7 | 3.8400 | DB 2086ka | 073/12/16 | 086/12/16 | 189.55 |
| 8 | 3.8300 | DB 2084ka | 074/04/27 | 084/04/27 | 40.00 |
| 9 | 3.5600 | DB 2080Ga | 074/03/21 | 080/03/21 | 225.00 |
| 10 | 3.4900 | DB 2077 | 070/09/08 | 077/09/08 | 242.75 |
| 11 | 4.0000 | DB 2077ka | 072/02/17 | 077/02/17 | 47.60 |
| 12 | 3.9900 | DB 2083ka | 074/01/20 | 083/01/20 | 225.00 |
| 13 | 3.9800 | DB 2079ka | 073/11/20 | 079/11/20 | 188.97 |
| 14 | 3.6000 | DB 2079 Ga | 074/03/14 | 079/03/14 | 180.00 |
| 15 | 3.4700 | DB 2080 ka | 073/12/09 | 080/12/09 | 151.50 |
| 16 | 3.4400 | DB 2079 | 072/02/22 | 079/02/22 | 107.00 |
| 17 | 3.0800 | DB 2080 kha | 074/01/13 | 080/01/13 | 299.33 |
| 18 | 3.9800 | DB 2079 kha | 073/11/20 | 079/11/20 | 375.00 |
| 19 | 2.9900 | DB 2079 Gha | 074/04/23 | 079/4/23 | 137.50 |
| 20 | 2.9900 | DB 2082 | 072/03/11 | 082/03/11 | 164.78 |
| 21 | 3.0800 | DB 2081 | 072/02/29 | 081/02/29 | 120.00 |
| 22 | 4.7400 | DB 2085 | 073/01/05 | 085/01/05 | 80.50 |
| 23 | 4.4400 | DB 2083 | 072/12/19 | 083/12/19 | 34.57 |
| 24 | 4.3200 | DB 2086Kha | 074/04/32 | 086/04/32 | 50.00 |
| Total: | | | | | 4,528.70 |

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

As on Chait 30, 2074 (13 April 2018)

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 | 35.08 | - | 0.35 | 1.84 | - | - | 37.26 |
| Push | 1.23 | 3.63 | 9.36 | 24.29 | 84.10 | - | 122.60 |
| Magh | 27.85 | - | 1.02 | 9.71 | - | - | 38.58 |
| Fagun | 71.46 | - | 0.87 | 3.05 | 0.21 | - | 75.58 |
| Chait | 83.83 | - | 20.00 | 53.63 | 0.63 | - | 158.09 |
| Baishakh | - | - | - | - | - | - | - |
| Jetha | - | - | - | - | - | - | - |
| Asar | - | - | - | - | - | - | - |
| Total | 427.02 | 3.63 | 53.48 | 154.99 | 94.03 | - | 733.14 |

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Chait 30, 2074 (13 April 2018)

Rs. in Crore

| Months | Citizen Saving Bond | National Saving Bond | Development Bond | Treasury Bills | Foreign Saving Employment Bond | Sepcial Bond | Total |
|--------------|---------------------|----------------------|------------------|-----------------|--------------------------------|--------------|-----------------|
| Saun | | | | | | | |
| Bhadau | | | | | | | |
| Asoj | | | | | | | |
| Kattik | | | | 200.00 | | | |
| Mangsir | | | | 200.00 | | | |
| Push | | | | | | | |
| Magh | | | | | | | |
| Fagun | | | | 1,125.00 | | | |
| Chait | | | | 497.00 | | | |
| Baishakh | | | | | | | |
| Jetha | | | | | | | |
| Asar | | | | | | | |
| Total | - | - | - | 2,022.00 | - | - | 2,022.00 |

Table 17
Government Securities Issued in Current Fiscal Year
As on Chait 30, 2074 (13 April 2018)

| 1.Treasury Bills | | | | | | Rs. in Crore |
|---|-----------------------------|--------------------|---------------------|-------------------------------|-------------------------|---------------------|
| S.No. | Securities | Issued date | Payment date | Interest/Discount rate | Net issue amount | |
| 1 | S.No.T.B 239 (28 days) | 09, 2074 (15 I | 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 | |
| 19 | S.No.T.B 248 (28 days) | 074/08/05 | 075/09/04 | 4.2663 | 275.00 | |
| 20 | S.No.T.B 1387 (91 days) | 074/08/05 | 075/11/08 | 4.8476 | 175.00 | |
| 21 | S.No.T.B 1389 (91 days) | 074/08/19 | 075/11/22 | 5.9282 | 100.00 | |
| 22 | S.No.T.B 251 (28 days) | 074/08/26 | 075/09/25 | 5.5315 | 300.00 | |
| 23 | S.No.T.B 1387 (91 days) | 074/08/26 | 075/11/29 | 6.0584 | 76.00 | |
| 24 | S.No.T.B 1391ka (364 days) | 074/09/04 | 0745/09/03 | 6.2340 | 37.50 | |
| 25 | S.No.T.B 1392ka (364 days) | 074/09/11 | 075/09/10 | 5.6584 | 55.00 | |
| 26 | S.No.T.B 1393ka (364 days) | 074/09/18 | 075/09/17 | 5.3840 | 100.00 | |
| 27 | S.No.T.B 247ka (182 days) | 074/09/18 | 075/03/19 | 4.8370 | 300.00 | |
| 28 | S.No.T.B 1387 (91 days) | 074/09/25 | 074/12/27 | 3.8479 | 100.00 | |
| 29 | S.No.T.B 1403 (364 days) | 074/11/29 | 075/11/28 | 5.17 | 500.00 | |
| 30 | S.No.T.B 1404ka (364 days) | 074/12/06 | 075/12/08 | 5.27 | 176.11 | |
| 31 | S.No.T.B 1405 (364 days) | 074/12/13 | 075/12/12 | 5.08 | 3.75 | |
| 32 | S.No.T.B 1406 (91 days) | 074/12/20 | 075/03/19 | 5.10 | 144.00 | |
| 33 | S.No.T.B 251ka (182 days) | 074/12/20 | 075/06/16 | 5.13 | 300.00 | |
| 34 | S.No.T.B 1407 (91 days) | 074/12/27 | 075/03/26 | 5.11 | 140.00 | |
| 35 | S.No.T.B 252ka (182 days) | 074/12/27 | 075/06/23 | 5.21 | 189.87 | |
| 36 | S.No.T.B 1407ka (364 days) | 074/12/27 | 075/12/26 | 5.51 | 600.00 | |
| Total: | | | | | 6,305.87 | |
| 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 | | | | | | |
| 1 | C.S.B 2079 ka | 074/08/06 | 079/08/06 | 8.50 | 23.92 | |
| Total: | | | | | 23.92 | |
| 4.Foreign Employment Saving Bond | | | | | | |
| 1 | FEB 2079 ka | 074/09/05 | 079/09/05 | 10.00 | 2.82 | |
| 2 | FEB 2079 kha | 074/11/28 | 079/11/28 | 10.00 | 0.90 | |
| Total: | | | | | 3.72 | |
| Grand Total: | | | | | 13,533.51 | |

Table 18
Open Market Operations (Outright Sale)
As on Chait 30, 2074 (13 April 2018)

Rs.in Crore

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

Table 19
Open Market Operations (Outright purchase)
As on Chait 30, 2074 (13 April 2018)

Rs.in Crore

| S.No. | Auction Date | Instruments | Purchase Amount | Outstanding |
|--------------|--------------|------------------|-----------------|-----------------|
| 1 | 074/09/16 | Development Bond | 500.00 | 500.00 |
| 2 | 074/09/19 | Development Bond | 1,000.00 | 1,000.00 |
| 3 | 074/09/20 | Development Bond | 764.45 | 764.45 |
| 4 | 074/09/23 | Development Bond | 263.27 | 263.27 |
| 5 | 074/10/05 | Development Bond | 40.00 | 40.00 |
| 6 | 074/10/11 | Development Bond | 100.00 | 100.00 |
| 7 | 074/10/25 | Development Bond | 470.00 | 470.00 |
| 8 | 074/10/26 | Development Bond | 212.00 | 212.00 |
| 9 | 074/10/28 | Development Bond | 284.78 | 284.78 |
| 10 | 074/11/18 | Treasury Bills | 75.00 | 75.00 |
| Total | | | 3,709.50 | 3,709.50 |

Table 20
Open Market Operations (Repo Regular)
As on Chait 30, 2074 (13 April 2018)

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

Table 21
Open Market Operations (Repo IRC)

| | | | | | | Rs. in Crore |
|--------------|-------------|---------------|-------------------|-----------------------|-------------|--------------|
| S.No. | Issued Date | Maturity Date | Repo Amount (Rs.) | Weighted Average Rate | Outstanding | Day |
| 1 | 074/08/01 | 074/08/15 | 795.00 | 5.00 | - | 14 |
| 2 | 074/08/03 | 074/08/17 | 100.00 | 5.00 | - | 14 |
| 3 | 074/08/12 | 074/08/26 | 1,000.00 | 5.00 | - | 14 |
| 4 | 074/08/13 | 074/08/27 | 255.00 | 5.00 | - | 14 |
| 5 | 074/08/22 | 074/09/07 | 1,500.00 | 5.00 | - | 14 |
| 6 | 074/08/24 | 074/09/09 | 755.00 | 5.00 | - | 14 |
| 7 | 074/10/14 | 074/10/28 | 840.00 | 5.00 | - | 14 |
| 8 | 074/10/17 | 074/11/02 | 160.00 | 5.00 | | 14 |
| 9 | 074/11/30 | 074/12/14 | 610.00 | 5.00 | | 14 |
| 10 | 074/12/01 | 074/12/15 | 167.00 | 5.00 | | 14 |
| Total | | | 6,182.00 | - | | |

Table 22
Open Market Operations (Reverse Repo)
As on Chait 30, 2074 (13 April 2018)

Rs. in Crore

| S.N. | Issued Date | Payment Date | Amount | Weighted Average Rate | Outstanding | Day |
|--------------|-------------|--------------|-----------------|-----------------------|-------------|-----|
| 1 | 074/04/04 | 074/04/11 | 1,575.00 | 0.3503 | - | 7 |
| 2 | 074/04/08 | 074/04/15 | 1,000.00 | 0.3319 | - | 7 |
| 3 | 074/04/11 | 074/04/18 | 1,500.00 | 0.3625 | - | 7 |
| 4 | 074/04/19 | 074/04/26 | 500.00 | 0.2762 | - | 7 |
| 5 | 074/05/01 | 074/05/08 | 500.00 | 0.2309 | - | 7 |
| 6 | 074/05/11 | 074/05/18 | 1,000.00 | 0.4029 | - | 7 |
| 7 | 074/05/14 | 074/05/21 | 800.00 | 0.4198 | - | 7 |
| 8 | 074/05/28 | 074/06/04 | 100.00 | 0.2439 | - | 7 |
| 9 | 074/06/04 | 074/06/11 | 500.00 | 0.4292 | - | 7 |
| 10 | 074/07/01 | 074/07/08 | 500.00 | 0.3959 | - | 7 |
| 11 | 074/07/08 | 074/07/15 | 500.00 | 0.4143 | - | 7 |
| 12 | 074/07/28 | - | - | - | - | |
| Total | | | 8,475.00 | | | |

Table 23
Open Market Operations (Deposit Collection IRC)
As on Chait 30, 2074 (13 April 2018)

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 | | 14 |
| 2 | 074/09/24 | 074/10/08 | 200.00 | 3.0 | | 14 |
| 3 | 074/10/07 | 074/10/21 | 105.00 | 3.0 | | 14 |
| Total | | | 315.00 | | | |

Table 24
Open Market Operations (Deposit Collection Regular)
As on Chait 30, 2074 (13 April 2018)

Rs. in Crore

| S.No. | Issued Date | Payment Date | Amount | Weighted | Outstanding | Day |
|--------------|-------------|--------------|--------------|----------|-------------|-----|
| 1 | 0740/4/01 | 074/06/28 | 15 | 0.5000 | - | 90 |
| 2 | 074/04/03 | 074/06/30 | 175 | 0.4980 | - | 90 |
| 3 | 074/04/05 | 074/07/01 | 55 | 0.4954 | - | 90 |
| 4 | 074/04/10 | 074/05/08 | 2,000 | 0.4642 | - | 30 |
| 5 | 074/04/12 | 074/05/10 | 530 | 0.5248 | - | 30 |
| 6 | 074/05/04 | 074/06/03 | 500 | 0.4210 | - | 30 |
| 7 | 074/05/15 | 074/06/14 | 240 | 0.5260 | - | 30 |
| 8 | 074/06/12 | 074/07/21 | 300 | 0.5200 | - | 90 |
| 9 | 074/06/25 | 074/07/24 | 250 | 0.8453 | - | 90 |
| 10 | 074/07/15 | 074/07/30 | 170 | 1.5229 | - | 15 |
| Total | | | 4,235 | | | |

Table 25

Standing Liquidity Facility (SLF) Transactions

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 | - |
| 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 | - |
| 6 | 074/07/30 | Mega Bank | 074/08/01 | 1 | 7.00 | 60.00 | - |
| 7 | 074/08/08 | Mega Bank | 074/08/10 | 2 | 7.00 | 118.00 | - |
| 8 | 074/08/08 | NIC Asia Bank | 074/08/11 | 3 | 7.00 | 250.00 | - |
| 9 | 074/08/11 | NIC Asia Bank | 074/08/13 | 2 | 7.00 | 150.00 | - |
| 10 | 074/08/18 | Mega Bank | 074/08/19 | 1 | 7.00 | 160.00 | - |
| 11 | 074/08/19 | Mega Bank | 074/08/20 | 1 | 7.00 | 150.00 | - |
| 12 | 074/08/19 | Global IME Bank | 074/08/20 | 1 | 7.00 | 100.00 | - |
| 13 | 074/08/20 | Mega Bank | 074/08/22 | 2 | 7.00 | 200.00 | - |
| 14 | 074/08/20 | Global IME Bank | 074/08/22 | 2 | 7.00 | 70.00 | - |
| 15 | 074/08/22 | Mega Bank | 074/08/24 | 2 | 7.00 | 10.00 | - |
| 16 | 074/08/22 | Global IME Bank | 074/08/24 | 2 | 7.00 | 300.00 | - |
| 17 | 074/09/17 | NIC Asia Bank | 074/09/20 | 3 | 7.00 | 300.00 | - |
| 18 | 074/10/19 | NIC Asia Bank | 074/10/21 | 2 | 7.00 | 50.00 | - |
| 19 | 074/11/16 | Global IME Bank | 074/11/20 | 4 | 7.00 | 300.00 | - |
| 20 | 074/11/27 | Mega Bank | 074/11/28 | 1 | 7.00 | 30.00 | - |
| 21 | 074/12/02 | Mega Bank | 074/12/04 | 2 | 7.00 | 18.00 | - |
| 22 | 074/12/27 | Mega Bank | 074/12/28 | 1 | 7.00 | 50.00 | - |
| 23 | 074/12/28 | Mega Bank | 074/12/29 | 1 | 7.00 | 60.00 | - |
| 24 | 074/12/30 | Mega Bank | 075/01/02 | 2 | 7.00 | 120.00 | - |
| Total | | | | | | 2,986.00 | |