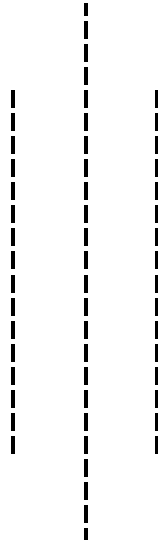


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Jetha 31, 2075 (14 June 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 Jetha 31, 2075 (14 June 2018)

Rs. in Crore

S.N.	Bonds	Amount	Share (in percentage)
1	Treasury Bills	15,384.79	38.47
2	Development Bonds	23,590.00	58.98
3	National Savings Bonds	90.65	0.23
4	Citizen Savings Bonds	871.63	2.18
5	Foreign Employment saving Bonds	56.68	0.14
	Total	39,993.76	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Jetha 31, 2075 (14 June 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	3,770.99	4,528.70	25.31	285.95	1.09	8,612.04	21.53
2	Commercial Banks	11,545.80	15,771.05	-	-	-	27,316.85	68.30
3	Development Banks	47.00	756.94	-	-	-	803.94	2.01
4	Finance Companies	21.00	353.27	-	-	-	374.27	0.94
5	Employees' Provident Fund	-	1,443.94	-	-	-	1,443.94	3.61
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	29.78	332.09	44.61	406.78	1.02
11	Market Makers	-	-	15.55	253.60	10.99	280.14	0.70
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	28.65	20.00	-	-	48.65	0.12
	Total	15,384.79	23,590.00	90.65	871.63	56.68	39,993.76	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Jetha 31, 2075 (14 June 2018)

Rs. in Crore

Treasury Bills			Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	3,770.9932	24.51	NRB Secondary Market	4,528.70	19.20
Commercial Banks	11,545.8005	75.05	Commercial Banks	15,771.05	66.85
Nepal Bank Ltd.	692.7975	4.50	Development Banks	756.94	3.21
Rastriya Banijya Bank Ltd.	3,150.6675	20.48	Finance Companies	353.27	1.50
Agriculture Development Bank Ltd.	407.1705	2.65	Employees' Provident Fund	1,443.94	6.12
Nabil Bank Ltd.	345.0000	2.24	Citizen Investment Trust	180.93	0.77
Nepal Investment Bank Ltd.	475.0000	3.09	Nepal Telecom	46.92	0.20
Standard Chartered Bank Nepal Ltd.	600.0000	3.90	Retirement Fund & Others	3.78	0.02
Himalayan Bank Ltd.	430.5000	2.80	Insurance Companies	475.52	2.02
Nepal SBI Bank Ltd.	105.3575	0.68	Public	0.30	0.00
Everest Bank Ltd.	370.1675	2.41	NRB MCPW		-
Nepal Bangladesh Bank Ltd.	40.0000	0.26	Others	28.65	0.12
Bank of Kathmandu. Ltd.	371.8700	2.42	Total	23,590.00	100.00
Nepal Credit and Commerce Bank Ltd.	436.7500	2.84	National Saving Bond		
Machhapuchhre Bank Ltd.	90.0000	0.58	Public	29.78	32.86
Kumari Bank Ltd.	364.5000	2.37	NRB Secondary Market	25.31	27.92
NIC Asia Bank Ltd.	280.8975	1.83	Non-bank Financial Institutions	20.00	22.06
Laxmi Bank Ltd.	195.0000	1.27	Market Makers	15.55	17.16
Siddhartha Bank Ltd.	455.0000	2.96	Total	90.65	100.00
Global IME Bank Ltd.	814.0000	5.29	Citizen Saving Bond		
Citizens Bank Int.Ltd.	250.7625	1.63	Public	332.09	38.10
Sunrise Bank Ltd.	138.0950	0.90	NRB Secondary Market	285.95	32.81
Prime Commercial Bank Ltd.		-	Market Makers	253.60	29.09
NMB Bank Ltd.	369.0000	2.40	Total	871.63	100.00
Prabhu Bank Ltd.	301.8575	1.96	Foreign Employment Saving Bond		
Janata Bank Ltd.	267.4075	1.74	Public	44.61	78.70
Mega Bank Nepal Ltd.	85.0000	0.55	NRB Secondary Market	1.09	1.92
Civil Bank Ltd.	80.0000	0.52	Market Makers	10.99	19.38
Century Commercial Bank Ltd.	105.0000	0.68	Total	56.68	100.00
Sanima Bank Ltd.	324.0000	2.11	Grand Total		
Development Banks	47.0000	0.31			39,993.76
Finance Companies	21.0000	0.14			
Others*		-			
Total	15,384.79	100.00			

Table 4
Repayment Schedule of Government Securities
As on Jetha 31, 2075 (14 June 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	3,151.00	-	-	-	4.29	3,155.29	7.89
2075/76	12,233.79	850.00	90.65	34.02	7.64	13,216.10	33.05
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	1.31
2079/80	-	3,000.00	-	83.23	3.96	3,087.19	7.72
2080/81	-	2,900.00	-	-	-	2,900.00	7.25
2081/82	-	2,814.00	-	-	-	2,814.00	7.04
2082/83	-	1,386.00	-	-	-	1,386.00	3.47
2083/84	-	2,000.00	-	-	-	2,000.00	5.00
2084/85	-	2,300.00	-	-	-	2,300.00	5.75
2085/86	-	2,300.00	-	-	-	2,300.00	5.75
2086/87	-	1,000.00	-	-	-	1,000.00	2.50
2087/88	-	1,600.00	-	-	-	1,600.00	4.00
2088/89	-	500.00	-	-	-	500.00	1.25
2089/90	-	1,100.00	-	-	-	1,100.00	2.75
Total	15,384.79	23,590.00	90.65	871.63	56.68	39,993.76	100.00

Table 5
Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market
As on Jetha 31, 2075 (14 June 2018)

															Rs. in Crore	
TB Series.No.	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	Total	Share (in percentage)	
Issued date	074/12/06	074/12/13	074/12/20	074/12/27	075/01/04	075/01/11	075/01/19	075/01/25	075/02/01	075/02/08	075/02/15	075/02/22	075/02/29			
Maturity date	075/03/05	075/03/12	075/03/19	075/03/26	075/04/01	075/04/08	075/04/15	075/04/22	075/04/29	075/05/05	075/05/12	075/05/19	075/05/26			
A NRB Secondary Market	263.00		56.00			477.00								796.00	19.03	
B Commercial Banks	555.00	403.00	143.00	296.00	300.00	73.00	196.00	191.00	253.00	200.00	223.32	313.00	226.00	3372.32	80.63	
1 Nepal Bank Ltd.	25.00	20.00	9.00	10.00	15.00	5.00		15.00	15.00	15.00	20.00	50.00	60.00	259.00	6.19	
2 Rastriya Banijya Bank Ltd.	300.00	150.00		50.00	150.00		196.00	20.00	238.00	150.00	198.32	183.00	111.52	1746.84	41.77	
3 Agriculture Development Bank Ltd.			10.00		30.00	18.00		17.68		7.00	5.00	25.00	9.49	122.16	2.92	
4 Nabil Bank Ltd.								50.00						50.00	1.20	
5 Nepal Investment Bank Ltd.																
6 Standard Chartered Bank Nepal Ltd.		50.00												50.00	1.20	
7 Himalayan Bank Ltd.	40.00		25.00	30.00		10.00							20.00	125.00	2.99	
8 Nepal SBI Bank Ltd.								5.36						5.36	0.13	
9 Everest Bank Ltd.	10.00		5.00	25.00				15.00		10.00				65.00	1.55	
10 Nepal Bangladesh Bank Ltd.	15.00													15.00	0.36	
11 Bank of Kathmandu. Ltd.	15.00	20.00						5.50		9.00				49.50	1.18	
12 Nepal Credit and Commerce Bank Ltd.					28.00	25.00		31.75		9.00				93.75	2.24	
13 Machhapuchhre Bank Ltd.					5.00	5.00								10.00	0.24	
14 Kumari Bank Ltd.	60.00	20.00	10.00	2.00	10.00	10.00							10.00	122.00	2.92	
15 NIC Asia Bank Ltd.	10.00	50.00		10.00	20.00									90.00	2.15	
16 Laxmi Bank Ltd.		15.00												15.00	0.36	
17 Siddhartha Bank Ltd.		20.00	40.00	40.00										100.00	2.39	
18 Global IME Bank Ltd.				40.00								50.00		90.00	2.15	
19 Citizens Bank Int.Ltd.	50.00													50.00	1.20	
20 Sunrise Bank Ltd.								15.36						15.36	0.37	
21 Prime Commercial Bank Ltd.																
22 NMB Bank Ltd.	20.00	10.00	15.00	24.00	10.00									79.00	1.89	
23 Prabhu Bank Ltd.		18.00			20.00			5.36						43.36	1.04	
24 Janata Bank Ltd.	10.00	15.00	10.00		10.00			10.00					15.00	70.00	1.67	
25 Mega Bank Nepal Ltd.																
26 Civil Bank Ltd.			9.00	50.00	2.00									61.00	1.46	
27 Century Commercial Bank Ltd.		15.00	10.00	15.00								5.00		45.00	1.08	
28 Sanima Bank Ltd.																
C Development Banks	5.00						3.00							8.00	0.19	
D Finance Companies			1.00	4.00			1.00							6.00	0.14	
E Others#																
Total	823.00	403.00	200.00	300.00	300.00	550.00	200.00	191.00	253.00	200.00	223.32	313.00	226.00	4182.32	100.00	
Weighted Average Rate	4.9108	4.9891	5.0982	5.1072	5.1499	5.2492	5.0109	4.9792	4.5631	4.4686	4.3933	4.2703	4.2270			

Includes insurance Companies & Others

Table 6
Ownership Structure of 28-Day & 182-Day Treasury Bills Issued Through Primary Market
As on Jetha 31, 2075 (14 June 2018)

TB Series No.	266	267	Total	246ka	247ka	248ka	249ka	250ka	251ka	252ka	253ka	254ka	255ka	256ka	Total
Days	28	28		182	182	182	182	182	182	182	182	182	182	182	
Issued date	075/0/08	075/02/15		074/09/11	074/09/18	074/11/22	074/12/06	074/12/13	074/12/20	074/12/27	075/01/04	075/01/11	075/02/01	075/02/15	
Maturity date	075/03/05	075/03/12		075/03/12	075/03/19	075/05/19	075/06/02	075/06/09	075/06/16	075/06/23	075/06/30	075/07/06	075/07/27	075/08/11	
A NRB Secondary Market				500.00		323.50		294.00				318.00			1435.50
B Commercial Banks	298.50	325.00	623.50		300.00	229.00	200.00	136.00	300.00	188.37	225.00	170.00	200.00	247.00	2195.37
1 Nepal Bank Ltd.	69.13	40.00	109.13				25.00	20.00	2.50	6.00	15.00		35.00	28.67	132.17
2 Rastriya Banijya Bank Ltd.	100.00	100.00	200.00		245.00		25.00				50.00		100.00	143.33	563.33
3 Agriculture Development Bank Ltd.	10.00		10.00						7.50	4.01	20.00		16.00	20.00	67.51
4 Nabil Bank Ltd.	25.00		25.00			25.00									25.00
5 Nepal Investment Bank Ltd.						60.00		50.00	50.00						160.00
6 Standard Chartered Bank Nepal Ltd.	75.00	50.00	125.00			50.00									50.00
7 Himalayan Bank Ltd.		5.00	5.00		15.00		20.00		25.00	30.00		20.00			110.00
8 Nepal SBI Bank Ltd.		40.00	40.00												
9 Everest Bank Ltd.						15.00					20.00	25.00	29.00	8.67	97.67
10 Nepal Bangladesh Bank Ltd.							10.00								10.00
11 Bank of Kathmandu. Ltd.	13.37		13.37					15.00	5.00	15.00				16.00	51.00
12 Nepal Credit and Commerce Bank Ltd.	6.00	12.00	18.00			9.00					32.00	15.00		3.00	59.00
13 Machhapuchhre Bank Ltd.												10.00			10.00
14 Kumari Bank Ltd.		10.00	10.00					10.00	20.00			100.00		10.00	140.00
15 NIC Asia Bank Ltd.							10.00	10.00		23.36	30.00				73.36
16 Laxmi Bank Ltd.							15.00				10.00				25.00
17 Siddhartha Bank Ltd.		30.00	30.00					10.00		40.00	40.00				90.00
18 Global IME Bank Ltd.						30.00			50.00	50.00					130.00
19 Citizens Bank Int.Ltd.							80.00	6.00							86.00
20 Sunrise Bank Ltd.															
21 Prime Commercial Bank Ltd.															
22 NMB Bank Ltd.					40.00	15.00	15.00	10.00	20.00	10.00	20.00				130.00
23 Prabhu Bank Ltd.		8.00	8.00			10.00					14.00		20.00		44.00
24 Janata Bank Ltd.		15.00	15.00			15.00			15.00		10.00			17.33	57.33
25 Mega Bank Nepal Ltd.															
26 Civil Bank Ltd.											4.00				4.00
27 Century Commercial Bank Ltd.		15.00	15.00					5.00	15.00	10.00					30.00
28 Sanima Bank Ltd.									50.00						50.00
C Development Banks												12.00			12.00
D Finance Companies	1.50		1.50							1.50					1.50
E Others															
Total	300.00	325.00	625.00	500.00	300.00	552.50	200.00	430.00	300.00	189.87	225.00	500.00	200.00	247.00	3644.37
Weighted Average Rate	4.5503	4.5463		5.1248	4.8370	4.9092	4.9577	5.0500	5.1293	5.2139	5.2370	5.2613	4.9500	4.8939	

Table 7
Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market
As on Jetha 31, 2075 (14 June 2018)

TB Series No.	1372ka	1373ka	1375ka	1377ka	1378ka	1379ka	1383ka	1384ka	1385ka	1388ka	1391ka	1392ka	1393ka	1403ka	1404ka	1405ka	1406ka	1407ka	1411ka	1413ka	1415ka	1416ka	Total	Share (in percentage)
Issued date	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	075/01/25	075/02/08	075/02/22	075/02/29		
Maturity date	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	076/01/24	076/02/7	076/02/21	076/02/28		
A NRB Secondary Market									25.00	7.00	133.00		28.00				244.50						437.50	8.21
B Commercial Banks	300.00	200.00	195.00	200.00	200.00	200.00	200.00	200.00	131.00	4.00	65.00	200.00	170.00	496.00	355.11	200.00	190.50	579.00	198.50	187.50	200.00	183.00	4854.61	85.92
1 Nepal Bank Ltd.				20.00		50.00		30.00	5.00		15.00				20.00			10.00		10.00	17.50		177.50	3.33
2 Rastriya Banijya Bank Ltd.						55.00			50.00		50.00	150.00	50.00				3.00			49.50	100.00	133.00	640.50	12.01
3 Agriculture Development Bank Ltd.	100.00						15.00					10.00					7.50	20.00			5.00		157.50	2.95
4 Nabil Bank Ltd.	100.00				25.00				20.00				25.00	25.00				25.00		25.00			245.00	4.60
5 Nepal Investment Bank Ltd.	50.00	100.00	35.00			30.00												50.00				50.00	315.00	5.91
6 Standard Chartered Bank Nepal Ltd.				100.00		50.00								100.00	25.00			100.00					375.00	7.03
7 Himalayan Bank Ltd.							50.00											25.00	65.50				140.50	2.64
8 Nepal SBI Bank Ltd.								60.00															60.00	1.13
9 Everest Bank Ltd.			20.00			15.00		5.00					15.00				5.00	15.00	30.00	25.00	62.50		192.50	3.61
10 Nepal Bangladesh Bank Ltd.									15.00														15.00	0.28
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	18.00	8.00			258.00	4.84
12 Nepal Credited and Commerce Bank Ltd.			45.00	5.00	2.00	10.00	80.00	35.00		4.00				15.00					50.00	20.00			266.00	4.99
13 Machhapuchhre Bank Ltd.																30.00	30.00	10.00					70.00	1.31
14 Kumari Bank Ltd.	10.00				5.00	10.00										5.00	20.00	2.50					52.50	0.98
15 NIC Asia Bank Ltd.	10.00	7.50											30.00	20.04	10.00			40.00					117.54	2.20
16 Laxmi Bank Ltd.																25.00		50.00		50.00			125.00	2.34
17 Siddhartha Bank Ltd.															10.00		50.00	55.00					115.00	2.16
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	11.14
19 Citizens Bank Int.Ltd.				4.00										10.00	80.00	6.00					5.00		105.00	1.97
20 Sunrise Bank Ltd.		17.50	30.00	20.00										20.00									87.50	1.64
21 Prime Comm. Bank Ltd.																								
22 NMB Bank Ltd.												20.00	50.00	30.00	10.00	10.00	40.00						160.00	3.00
23 Prabhu Bank Ltd.						35.00			5.00				50.00				16.50						106.50	2.00
24 Janata Bank Ltd.		10.00		15.00	10.00				15.00						0.08		10.00	20.00	10.00				90.08	1.69
25 Mega Bank Nepal Ltd.													50.00					10.00	25.00				85.00	1.59
26 Civil Bank Ltd.																		15.00					15.00	0.28
27 Century Commercial Bank Ltd.																	5.00				10.00		15.00	0.28
28 Sanima Bank Ltd.											40.00	100.00	25.00	25.00	9.00	25.00	50.00						274.00	5.14
C Development Banks			5.00										2.00					20.00					27.00	0.51
D Finance Companies											2.00			4.00	1.00		1.00	1.00	1.50	1.50			12.00	0.23
E Others																								
Total	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	200.00	189.00	200.00	183.00	5331.11	100.00
Weighted Average Rate	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	5.3191	5.1196	4.7591	4.5944		

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Jetha 31, 2075 (14 June 2018)

Rs in Crore

Days	364	364	364	364	364	Total	
TB Series No.	ST1376(Ka)	ST1382(Ka)	ST1383(Kha)	ST1401(Ka)	ST1409(Ka)		
Issued Date	074/05/21	074/06/31	074/07/07	074/11/15	075/01/11		
Maturity Date	075/05/19	075/06/30	075/07/06	075/11/13	076/01/10		
A	NRB Secondary Market	378.51	383.58	117.24	222.41	0.26	1101.99
B	Commercial Banks		500.00				500.00
1	Nepal Bank Ltd.		15.00				15.00
2	Rastriya Banijya Bank Ltd.						
3	Agriculture Development Bank Ltd.		50.00				50.00
4	Nabil Bank Ltd.						
5	Nepal Investment Bank Ltd.						
6	Standard Chartered Bank Nepal Ltd.						
7	Himalayan Bank Ltd.		50.00				50.00
8	Nepal SBI Bank Ltd.						
9	Everest Bank Ltd.		15.00				15.00
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.		40.00				40.00
15	NIC Asia Bank Ltd.						
16	Laxmi Bank Ltd.		30.00				30.00
17	Siddhartha Bank Ltd.		120.00				120.00
19	Citizens Bank Int.Ltd.		9.76				9.76
20	Sunrise Bank Ltd.		35.24				35.24
21	Prime Comm. Bank Ltd.						
22	NMB Bank Ltd.						
23	Prabhu Bank Ltd.		100.00				100.00
24	Janata Bank Ltd.		35.00				35.00
25	Mega Bank Nepal Ltd.						
26	Civil Bank Ltd.						
27	Century Commercial Bank Ltd.						
28	Sanima Bank Ltd.						
C	Development Banks						
D	Finance Companies						
E	Others*						
	Total	378.51	883.58	117.24	222.41	0.26	1601.99
	Interest rate	2.60	2.60	2.60	2.60	2.60	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Jetha 31, 2075 (14 June 2018)

Rs. in Crore

	Name of the Banks	Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		796.00	1435.50	437.50	1101.99	3770.99
B	Commercial Banks	623.50	3372.32	2195.37	4854.61	500.00	11545.80
1	Nepal Bank Ltd.	109.13	259.00	132.17	177.50	15.00	692.80
2	Rastriya Banijya Bank Ltd.	200.00	1746.84	563.33	640.50		3150.67
3	Agriculture Development Bank Ltd.	10.00	122.16	67.51	157.50	50.00	407.17
4	Nabil Bank Ltd.	25.00	50.00	25.00	245.00		345.00
5	Nepal Investment Bank Ltd.			160.00	315.00		475.00
6	Standard Chartered Bank Nepal Ltd.	125.00	50.00	50.00	375.00		600.00
7	Himalayan Bank Ltd.	5.00	125.00	110.00	140.50	50.00	430.50
8	Nepal SBI Bank Ltd.	40.00	5.36		60.00		105.36
9	Everest Bank Ltd.		65.00	97.67	192.50	15.00	370.17
10	Nepal Bangladesh Bank Ltd.		15.00	10.00	15.00		40.00
11	Bank of Kathmandu Ltd.	13.37	49.50	51.00	258.00		371.87
12	Nepal Credited and Commerce Bank Ltd.	18.00	93.75	59.00	266.00		436.75
13	Machhapuchhre Bank Ltd.		10.00	10.00	70.00		90.00
14	Kumari Bank Ltd.	10.00	122.00	140.00	52.50	40.00	364.50
15	NIC Asia Bank Ltd.		90.00	73.36	117.54		280.90
16	Laxmi Bank Ltd.		15.00	25.00	125.00	30.00	195.00
17	Siddhartha Bank Ltd.	30.00	100.00	90.00	115.00	120.00	455.00
18	Global IME Bank Ltd.		90.00	130.00	594.00		814.00
19	Citizens Bank Int.Ltd.		50.00	86.00	105.00	9.76	250.76
20	Sunrise Bank Ltd.		15.36		87.50	35.24	138.10
21	Prime Comm. Bank Ltd.						
22	NMB Bank Ltd.		79.00	130.00	160.00		369.00
23	Prabhu Bank Ltd.	8.00	43.36	44.00	106.50	100.00	301.86
24	Janata Bank Ltd.	15.00	70.00	57.33	90.08	35.00	267.41
25	Mega Bank Nepal Ltd.				85.00		85.00
26	Civil Bank Ltd.		61.00	4.00	15.00		80.00
27	Century Commercial Bank Ltd.	15.00	45.00	30.00	15.00		105.00
28	Sanima Bank Ltd.			50.00	274.00		324.00
C	Development Banks		8.00	12.00	27.00		47.00
D	Finance Companies	1.50	6.00	1.50	12.00		21.00
E	Others						
Grand Total		625.00	4182.32	3644.37	5331.11	1601.99	15384.79

Table 10
Ownership Structure of Development Bonds

As on Jetha 31, 2075 (14 June 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								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
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
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 Nepal 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
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
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 Jetha 31, 2075 (14 June 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	1.79
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	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	293.62	1.24
25 Mega Bank Nepal 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	100.00

Table 11
Ownership Structure of National Saving Bond
 As on Jetha 31, 2075 (14 June 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	20.00	29.78	25.31	15.55	90.65
Share (in Percentage)				22.06	32.86	27.92	17.16	100.00

Table 12

Ownership Structure of Citizen Saving Bond

As on Jetha 31, 2075 (14 June 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	2.98	30.85	0.19	34.02
2077	2072/03/01	2077/03/01	8.00	97.78	80.07	56.09	233.94
2077ka	2072/12/28	2077/12/28	8.00	148.35	166.51	185.14	500.00
2078	2073/11/27	2078/11/27	8.50	7.57	5.22	7.66	20.44
2079	2074/02/19	2079/02/19	8.50	4.99	1.53	1.60	8.12
2079 ka	2074/08/06	2079/08/06	8.50	19.23	1.77	2.92	23.92
2079 kha	2074/12/26	2079/12/26	9.00	34.24	-	-	34.24
2080	2075/02/28	2080/02/28	9.00	16.95	-	-	16.95
Total				332.09	285.95	253.60	871.63
Share (in Percentage)				38.10	32.81	29.09	100.00

Table 13
Ownership Structure of Foreign Employment Saving Bond
As on Jetha 31, 2075 (14 June 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	2.93	0.08	1.99	5.00
2077	2072/03/24	2077/03/24	9.00	5.98	0.20	2.19	8.37
2077ka	2072/12/29	2077/12/29	9.00	5.77	0.10	2.34	8.21
2078	2073/01/29	2078/01/29	9.00	7.07	0.04	0.89	8.00
2078ka	2073/03/29	2078/03/29	9.00	7.53	0.29	3.43	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	44.61	1.09	10.99	56.68

Table 14
Government Securities Held by NRB
As on Jetha 31, 2075 (14 June 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	80.07
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	166.51
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	5.22
5	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.53
6	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	1.77
Total:					285.95
National Saving Bond					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	25.31
Total:					25.31
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	0.10
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:					1.09
Treasury Bills					
1	2.5972	Treasury Bill STB 1409 ka(364days)	075/01/11	076/01/10	0.26
2	2.5972	Treasury Bill STB 1376 ka(364days)	074/05/21	075/05/19	378.51
3	2.5972	Treasury Bill STB 1382 ka(364days)	074/06/31	075/06/30	383.58
4	2.5972	Treasury Bill STB 1383 kha (364days)	074/07/07	075/07/06	117.24
5	4.9092	Treasury Bill 248ka (182 days)	074/11/22	075/05/19	323.50
6	5.3840	Treasury Bill 1393ka (364 days)	074/09/18	075/09/17	28.00
7	4.9699	Treasury Bill 1388ka (364 days)	074/08/12	075/08/11	7.00
8	5.1248	Treasury Bill 246ka (182 days)	074/09/11	075/03/12	500.00
9	6.2340	Treasury Bill 1391ka (364 days)	074/09/04	075/09/03	133.00
10	2.5972	Treasury Bill STB 1401 Ka(364 days)	074/11/15	075/11/13	222.41
13	4.9108	Treasury Bill 1404(91 days)	074/12/06	075/03/05	263.00
14	5.1072	Treasury Bill 1406 (91 days)	074/12/20	075/03/19	56.00
15	5.0500	Treasury Bill 250 ka(182 days)	074/12/13	075/06/09	294.00
16	5.3845	Treasury Bill 1406 ka(364 days)	074/12/20	075/12/19	244.50
17	3.7493	Treasury Bill 1485 ka(364 days)	074/07/21	075/07/20	25.00
18	5.2492	Treasury Bill 1409 ka(91 days)	075/01/11	075/04/08	477.00
19	5.2613	Treasury Bill 254 ka(182 days)	075/01/11	075/07/06	318.00
Total:					3,770.99
Development Bond					
1	3.2500	2075kha	070/08/06	075/08/06	125.45
2	3.4900	2077	070/09/08	077/09/08	242.75
3	4.0000	2077 Ka	072/02/17	077/02/17	47.60
4	3.4400	2079	072/02/22	079/02/22	212.20
5	3.0800	2081	072/02/29	081/02/29	285.00
6	2.9900	2082	072/03/11	082/03/11	769.78
7	2.6500	2087	072/03/18	087/03/18	259.00
8	3.9700	2080	072/12/01	080/12/01	410.00
9	4.4400	2083	072/12/19	083/12/19	34.57
10	4.7400	2085	073/01/05	085/01/05	80.50
11	3.9800	2079ka	073/11/20	079/11/20	188.97
12	3.4700	2080ka	073/12/09	080/12/09	151.50
13	3.8400	2086ka	073/12/16	086/12/16	189.55
14	3.0200	2079kha	074/01/06	079/01/06	375.00
15	3.0800	2080kha	074/01/13	080/01/13	299.33
16	3.9900	2083ka	074/01/20	083/01/20	225.00
17	3.6000	2079 Ga	074/03/14	079/03/14	180.00
18	3.5600	2080 Ga	074/03/21	080/03/21	225.00
19	2.9900	2079 Gha	074/04/23	079/04/23	137.50
20	3.8300	2084 ka	074/04/27	084/04/27	40.00
21	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,528.70
Grand Total:					8,612.04

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

As on Jetha 31, 2075 (14 June 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	218.20	-	-	25.31	0.37	-	243.87
Jetha	35.08	-	1.36	38.38	-	-	74.82
Asar	-	-	-	-	-	-	-
Total	680.29	3.63	54.84	218.67	94.40	-	1,051.83

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Jetha 31, 2075 (14 June 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				830.00			
Asar							
Total	-	-	-	2,852.00	-	-	2,852.00

Table 17
Government Securities Issued in Current Fiscal Year
As on Jetha 31, 2075 (14 June 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)	09/04/15	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	
37	S.No. 1411ka (364 days)	075/01/25	076/01/24	5.32	71.00	
38	S.No. 1413ka (364 days)	075/02/08	076/02/07	5.12	189.00	
39	S.No. 1413ka (182 days)	075/02/15	075/08/11	4.89	247.00	
40	S.No. 1415ka (364 days)	075/02/22	076/02/21	4.76	200.00	
41	S.No. 1416ka (364 days)	075/02/29	076/02/28	4.59	183.00	
Total:					7,195.87	
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	
2	C.S.B 2079 kha	074/12/26	079/12/26	9.00	34.24	
2	C.S.B 2080	075/02/28	080/02/28	9.00	16.95	
Total:					75.11	
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:					14,474.69	

Table 18
Open Market Operations (Outright Sale)
As on Jetha 31, 2075 (14 June 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
1	075/02/24	Treasury Bills	500.00	500.00
Total			-	-

Table 19
Open Market Operations (Outright purchase)
As on Jetha 31, 2075 (14 June 2018)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
FY 2073/074				894.20
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	-
11	075/01/06	Treasury Bills	52.50	25.00
Total			3,762.00	4,553.70

Table 20
Open Market Operations (Repo Regular)
As on Jetha 31, 2075 (14 June 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
11	075/01/12	075/01/26	790.00	5.00	-	14
12	075/01/13	075/01/27	-	-	-	14
Total			6,972.00	-	-	

Table 22
Open Market Operations (Reverse Repo)
As on Jetha 31, 2075 (14 June 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 Jetha 31, 2075 (14 June 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 Jetha 31, 2075 (14 June 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

As on Jetha 31, 2075 (14 June 2018)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	074/06/10	Mega Bank Nepal Ltd.	074/06/16	7	7.00	30.00	-
2	074/07/26	Siddhartha Bank Ltd.	074/07/27	1	7.00	70.00	-
3	074/07/26	Citizens Bank Int.Ltd.	074/08/03	7	7.00	130.00	-
4	074/07/28	Mega Bank Nepal Ltd.	074/07/30	2	7.00	60.00	-
5	074/07/28	Prabhu Bank Ltd.	074/08/05	5	7.00	200.00	-
6	074/07/30	Mega Bank Nepal Ltd.	074/08/01	1	7.00	60.00	-
7	074/08/08	Mega Bank Nepal Ltd.	074/08/10	2	7.00	118.00	-
8	074/08/08	NIC Asia Bank Ltd.	074/08/11	3	7.00	250.00	-
9	074/08/11	NIC Asia Bank Ltd.	074/08/13	2	7.00	150.00	-
10	074/08/18	Mega Bank Nepal Ltd.	074/08/19	1	7.00	160.00	-
11	074/08/19	Mega Bank Nepal Ltd.	074/08/20	1	7.00	150.00	-
12	074/08/19	Global IME Bank Ltd.	074/08/20	1	7.00	100.00	-
13	074/08/20	Mega Bank Nepal Ltd.	074/08/22	2	7.00	200.00	-
14	074/08/20	Global IME Bank Ltd.	074/08/22	2	7.00	70.00	-
15	074/08/22	Mega Bank Nepal Ltd.	074/08/24	2	7.00	10.00	-
16	074/08/22	Global IME Bank Ltd.	074/08/24	2	7.00	300.00	-
17	074/09/17	NIC Asia Bank Ltd.	074/09/20	3	7.00	300.00	-
18	074/10/19	NIC Asia Bank Ltd.	074/10/21	2	7.00	50.00	-
19	074/11/16	Global IME Bank Ltd.	074/11/20	4	7.00	300.00	-
20	074/11/27	Mega Bank Nepal Ltd.	074/11/28	1	7.00	30.00	-
21	074/12/02	Mega Bank Nepal Ltd.	074/12/04	2	7.00	18.00	-
22	074/12/27	Mega Bank Nepal Ltd.	074/12/28	1	7.00	50.00	-
23	074/12/28	Mega Bank Nepal Ltd.	074/12/29	1	7.00	60.00	-
24	074/12/30	Mega Bank Nepal Ltd.	075/01/02	2	7.00	120.00	-
25	075/01/04	Mega Bank Nepal Ltd.	075/01/05	1	7.00	40.00	-
26	075/01/05	Mega Bank Nepal Ltd.	075/01/06	1	7.00	25.00	-
27	075/01/06	Mega Bank Nepal Ltd.	075/01/07	1	7.00	110.00	-
28	075/01/09	Mega Bank Nepal Ltd.	075/01/10	1	7.00	90.00	-
29	075/01/09	Citizens Bank Int.Ltd.	075/01/11	2	7.00	121.50	-
30	075/01/10	Mega Bank Nepal Ltd.	075/01/11	1	7.00	100.00	-
31	075/01/11	Mega Bank Nepal Ltd.	075/01/12	1	7.00	60.00	-
32	075/01/11	Citizens Bank Int.Ltd.	075/01/12	1	7.00	300.00	-
Total						3,832.50	