

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Asar 2078 (July 2021)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Asar 2078 (July 2021)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	27,959.15	34.93
2	Development Bonds	51,394.70	64.22
3	Citizen Savings Bonds	659.59	0.82
4	Foreign Employment saving Bonds	18.57	0.02
	Total	80,032.00674	100.00

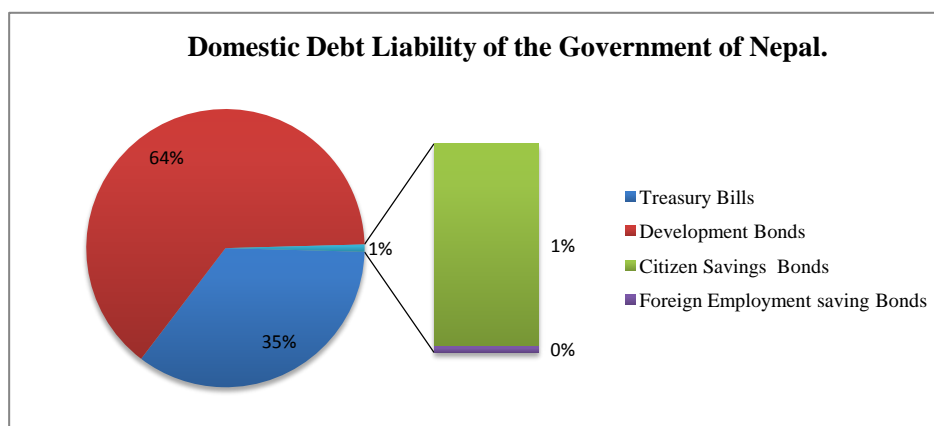


Table 2
Ownership Structure of Government Securities (Summary)
As on Asar 2078 (July 2021)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	1,547.33	4,112.90	18.12	0.30	5,678.65	7.10
2	Commercial Banks	23,528.21	41,635.96	-	-	65,164.16	81.42
3	Development Banks	1,906.36	3,769.47	-	-	5,675.83	7.09
4	Finance Companies	940.26	1,303.86	-	-	2,244.12	2.80
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.13
7	Insurance Companies	-	238.42	-	-	238.42	0.30
8	Nepal Telecom	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	610.93	15.21	626.13	0.78
11	Market Makers	-	-	30.55	3.06	33.61	0.04
12	NRB MCPW	-	-	-	-	-	-
13	Others	37.00	172.10	-	-	209.10	0.26
	Total	27,959.15	51,394.70	659.59	18.57	80,032.01	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Asar 2078 (July 2021)

Rs. in Crore

1.Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,547.33	5.53
Commercial Banks	23,528.21	84.15
Nepal Bank Ltd.	927.65	3.32
Agriculture Development Bank Ltd.	2,107.29	7.54
Nabil Bank Ltd.	710.00	2.54
Nepal Investment Bank Ltd.	1,042.64	3.73
Standard Chartered Bank Nepal Ltd.	1,241.61	4.44
Himalayan Bank Ltd.	726.00	2.60
Nepal SBI Bank Ltd.	992.90	3.55
Nepal Bangladesh Bank Ltd.	1,001.11	3.58
Everest Bank Ltd.	757.64	2.71
Kumari Bank Ltd.	330.00	1.18
Laxmi Bank Ltd.	82.61	0.30
Citizens Bank Int.Ltd.	450.80	1.61
Prime Commercial Bank Ltd.	213.00	0.76
Sunrise Bank Ltd.	763.00	2.73
Century Commercial Bank Ltd.	435.50	1.56
Sanima Bank Ltd.	522.00	1.87
Machhapuchhre Bank Ltd.	105.15	0.38
NIC Asia Bank Ltd.	1,367.25	4.89
Global IME Bank Ltd.	2,271.22	8.12
NMB Bank Ltd.	325.00	1.16
Prabhu Bank Ltd.	486.02	1.74
Siddhartha Bank Ltd.	1,171.55	4.19
Bank of Kathmandu. Ltd.	826.88	2.96
Civil Bank Ltd.	180.40	0.65
Nepal Credit and Commerce Bank Ltd.	450.00	1.61
Rastriya Banijya Bank Ltd.	3,932.11	14.06
Mega Bank Nepal Ltd.		-
Development Banks	1,906.36	6.82
Finance Companies	940.26	3.36
Others*	37.00	0.13
Total	27,959.15	100.00

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	8.00
Commercial Banks	41,635.96	81.01
Development Banks	3,769.47	7.33
Finance Companies	1,303.86	2.54
Employees' Provident Fund	32.00	0.06
Citizen Investment Trust	105.00	0.20
Nepal Telecom	25.00	0.05
Retirement Fund & Others		-
Insurance Companies	238.42	0.46
Public		-
NRB MCPW		-
Others	172.10	0.33
Total	51,394.70	100.00

3.Citizen Saving Bonds		
Public	610.93	92.62
NRB Secondary Market	18.12	2.75
Market Makers	30.55	4.63
Total	659.59	100.00

4. Foreign Employment Saving Bonds		
Public	15.21	81.91
NRB Secondary Market	0.30	1.62
Market Makers	3.06	16.47
Total	18.57	100.00

Grand Total(1+2+3+4)	80,032.01
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Table 4
Repayment Schedule of Government Securities
As on Asar 2078 (July 2021)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2078/79	27,959.15	1,800.00	28.57	5.21	29,792.93	37.23
2079/80	-	6,400.00	75.11	4.12	6,479.23	8.10
2080/81	-	3,400.00	-		3,400.00	4.25
2081/82	-	9,114.00	160.52	3.71	9,278.24	11.59
2082/83	-	5,797.20	395.39	5.52	6,198.12	7.74
2083/84	-	4,400.00	-		4,400.00	5.50
2084/85	-	5,100.00	-	-	5,100.00	6.37
2085/86	-	4,900.00	-	-	4,900.00	6.12
2086/87	-	4,100.00	-	-	4,100.00	5.12
2087/88	-	3,600.00	-	-	3,600.00	4.50
2088/89	-	1,609.50	-	-	1,609.50	2.01
2089/90	-	1,174.00	-	-	1,174.00	1.47
Total	27,959.15	51,394.70	659.59	18.57	80,032.01	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
As on Asar 2078 (July 2021)

TB Series.No.	1565	1566	1567	1568	1569	1570	1571	1572	1573	1574	1575	1576	1577	Total	Share (in percentage)
Issued date	078/01/07	078/01/14	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/01	078/03/08	078/03/15	078/03/22	078/03/29		
Maturity date	078/04/05	078/04/12	078/04/19	078/04/26	078/05/01	078/05/08	078/05/15	078/05/22	078/05/29	078/06/05	078/06/12	078/06/19	078/06/26		
NRB Secondary Market							168.0000							168.00	2.32
Commercial Banks	20.0000	332.0000	5.0000	5.0000	76.5000	185.8200	90.0000	1168.0000	775.0000	1083.0000	929.5000	810.0000	658.0000	6137.82	84.83
Nepal Bank Ltd.			5.00	1.67		45.82	50.00	60.00	40.00	10.00	30.00	15.00	60.00	317.49	4.39
Agriculture Development Bank Ltd.								100.00	100.00	10.00	100.00	10.00	150.00	470.00	6.50
Nabil Bank Ltd.								50.00	35.00				10.00	95.00	1.31
Nepal Investment Bank Ltd.										50.00	40.00			90.00	1.24
Standard Chartered Bank Nepal Ltd.									275.00	150.00				425.00	5.87
Himalayan Bank Ltd.							10.00	15.00	30.00					55.00	0.76
Nepal SBI Bank Ltd.		247.00		3.33	55.00	100.00		50.00			44.50			499.83	6.91
Nepal Bangladesh Bank Ltd.					20.00	40.00	30.00	50.00	50.00	30.00	30.00	20.00	55.00	325.00	4.49
Everest Bank Ltd.									10.00	10.00	50.00	30.00		100.00	1.38
Kumari Bank Ltd.								40.00		100.00				140.00	1.93
Laxmi Bank Ltd.															
Citizens Bank Int.Ltd.								20.00		15.00	80.00			115.00	1.59
Prime Commercial Bank Ltd.											50.00	50.00		100.00	1.38
Sunrise Bank Ltd.								133.00						133.00	1.84
Century Commercial Bank Ltd.												25.00	30.00	55.00	0.76
Sanima Bank Ltd.								100.00						100.00	1.38
Machhapuchhre Bank Ltd.															
NIC Asia Bank Ltd.					0.75			50.00		493.00	350.00			893.75	12.35
Global IME Bank Ltd.								100.00				150.00	150.00	400.00	5.53
NMB Bank Ltd.								50.00	20.00				75.00	145.00	2.00
Prabhu Bank Ltd.								150.00					100.00	250.00	3.46
Siddhartha Bank Ltd.	20.00	30.00							45.00	50.00	90.00			235.00	3.25
Bank of Kathmandu. Ltd.		30.00								20.00		10.00	20.00	80.00	1.11
Civil Bank Ltd.													8.00	8.00	0.11
Nepal Credit and Commerce Bank Ltd.		25.00								45.00	15.00			85.00	1.17
Rastriya Banijya Bank Ltd.					0.75			200.00	170.00	100.00	50.00	500.00		1020.75	14.11
Mega Bank Nepal Ltd.															
Development Banks		25.00	5.00	5.00	112.00	2.00	55.00	28.00	76.00	34.00	58.00	100.00	92.00	592.00	8.18
Excel Development Bank Ltd.					2.00	2.00		8.00	4.00		4.00		20.00	40.00	0.55
Miteri Development Bank Ltd.								20.00	20.00					40.00	0.55
Muktinath Bikas Bank Ltd.		5.00		5.00	50.00		20.00						22.00	102.00	1.41
Sangrila Development Bank Ltd.		20.00	5.00		60.00				12.00	5.00	4.00			106.00	1.47
Shine Resunga Development Bank Ltd.											10.00	50.00	25.00	85.00	1.17
Jyoti Bikas Bank Ltd.							35.00		15.00					50.00	0.69
Garima Bikas Bank Ltd.															
Mahalaxmi Bikas Bank Ltd									15.00	9.00	30.00	30.00	25.00	109.00	1.51
Lumbini Bikash Bank Ltd.									10.00	20.00	10.00	20.00		60.00	0.83
Finance Companies					11.50	35.50		30.00	49.00	36.00	98.50		50.00	310.50	4.29
Pokhara Finance Ltd.						10.00		20.00	20.00		2.50			52.50	0.73
Samriddhi Finance Ltd.					0.50	0.50		1.00	1.00	1.00				4.00	0.06
Guheshwori Merchant Banking & Finance Ltd.					1.00	10.00			3.00					14.00	0.19
ICFC Finance Ltd.									25.00		20.00		50.00	95.00	1.31
Manjushree Financial Institution Ltd.											60.00			60.00	0.83
Gurkhas Finance Ltd.						10.00		10.00		30.00	15.00			65.00	0.90
Central Finance Ltd.										5.00				5.00	
Best Finance Ltd.					10.00	5.00								15.00	
Others#		3.00									24.00			27.00	0.37
Total	20.00	360.00	10.00	10.00	200.00	223.32	313.00	1226.00	900.00	1153.00	1110.00	910.00	800.00	7235.32	100.00
Weighted Average Rate	2.5684	2.2567	2.5080	2.4679	2.3683	2.2567	2.9971	4.5046	4.6822	4.9936	4.9181	4.2000	3.6596		

Table 6
Ownership Structure of 28 & 182-Days Treasury Bills Issued Through Primary Market
As on Asar 2078 (July 2021)

TB Series No.	294		314 Ka	315 Ka	316 Ka	317 Ka	318 Ka	319 Ka	320Ka	321 Ka	322 Ka	323 Ka	324 Ka	325 Ka	326 Ka	327 Ka	328Ka	
Days	28	Total	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	Total
Issued date	078/03/08		077/10/20	077/12/03	077/12/10	077/12/17	077/12/24	077/12/31	078/01/07	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/08	078/03/15	078/03/29	
Maturity date	078/04/05		078/04/19	078/05/29	078/06/05	078/06/12	078/06/19	078/06/26	078/07/02	078/07/23	078/07/30	078/08/07	078/08/14	078/08/21	078/09/06	078/09/13	078/09/27	
NRB Secondary Market																		
Commercial Banks	431.5000	431.50	490.00	192.50	430.00	295.00	770.00	223.00	500.00	496.00	807.50	1234.50	570.00	460.00	903.50	680.00	504.00	8556.00
Nepal Bank Ltd.	20.00	20.00					40.0000			41.6125		50.0000	40.0000	40.0000			40.0000	251.61
Agriculture Development Bank Ltd.				20.00	45.00	73.98	30.00	29.50	45.00	100.00	100.00	100.00	80.00			100.00	90.00	813.48
Nabil Bank Ltd.						50.00				10.00	20.00	20.00	90.00			45.00	15.00	250.00
Nepal Investment Bank Ltd.								150.00	50.00	151.22	200.00				75.00			626.22
Standard Chartered Bank Nepal Ltd.	200.00	200.00								80.00	50.00							130.00
Himalayan Bank Ltd.			150.00		16.00		25.00			30.00	40.00	10.00			40.00			311.00
Nepal SBI Bank Ltd.						50.00	100.00		15.00	78.07	130.00	100.00				20.00		493.07
Nepal Bangladesh Bank Ltd.	30.00	30.00	15.00		70.00		15.00	20.00		65.00	100.00		29.82			20.00	35.00	369.82
Everest Bank Ltd.	72.50	72.50			60.00		50.00	100.00	40.00				80.00					402.29
Kumari Bank Ltd.					50.00							20.00						70.00
Laxmi Bank Ltd.																		
Citizens Bank Int.Ltd.	24.0000	24.00			10.00		30.00		5.00			6.00	15.98	5.00		35.00		106.98
Prime Commercial Bank Ltd.																50.0000		50.00
Sunrise Bank Ltd.						100.00	110.00				30.00					60.00		300.00
Century Commercial Bank Ltd.				0.50	35.00	25.00	25.00			50.00						40.00	10.00	215.50
Sanima Bank Ltd.									47.50						150.00			197.50
Machhapuchhre Bank Ltd.												15.00	14.94				15.00	44.94
NIC Asia Bank Ltd.									25.00		25.00	50.00				273.50	50.00	423.50
Global IME Bank Ltd.			50.00	100.00		75.00	100.00				100.00	218.50		160.00			180.72	984.22
NMB Bank Ltd.				20.00			10.00	5.00	20.00	10.00	30.00	15.00	10.00			20.00		140.00
Prabhu Bank Ltd.							11.02									25.00		36.02
Siddhartha Bank Ltd.								43.00	90.00	65.00	35.00	30.00	30.00		135.00	260.00		688.00
Bank of Kathmandu, Ltd.				25.00	30.00			45.00	50.00		20.00	30.00	49.88	10.00	70.00	20.00	20.00	369.88
Civil Bank Ltd.				42.00	9.00				8.00	6.32	0.07		20.00				6.00	91.40
Nepal Credit and Commerce Bank Ltd.	35.00	35.00		5.00	30.00		30.00					40.00			50.00	10.00		165.00
Rastriya Banijya Bank Ltd.	50.00	50.00	275.00		100.00		100.00			150.00	1.21	150.00	149.39	50.00	50.00			1025.60
Mega Bank Nepal Ltd.																		
Development Banks	46.00	46.00					180.00			100.00	167.00	2.00	30.00	35.00	56.00	120.00	96.00	786.00
Excel Development Bank Ltd.											2.00	2.00						4.00
Miteri Development Bank Ltd.															40.00			40.00
Muktinath Bikas Bank Ltd.										70.00	150.00		30.00	15.00		15.00	16.00	296.00
Sangrila Development Bank Ltd.										30.00	15.00			10.00	6.00	23.33	30.00	114.33
Shine Resunga Development Bank Ltd.																		
Jyoti Bikas Bank Ltd.	40.00	40.00																
Garima Bikas Bank Ltd.							180.00									75.00	50.00	305.00
Mahalaxmi Bikas Bank Ltd	6.00	6.00												10.00	10.00	6.67		26.67
Finance Companies	12.50	12.50	10.00	7.50		5.00	50.00	2.00		4.00	11.00	10.50		5.00	40.50	200.00		345.50
Nepal Finance Ltd.																		
Nepal Share Markets and Finance Ltd.																		
Goodwill Finance Ltd.																		
Lalitpur Finance Co. Ltd.																		
United Finance Co. Ltd.							50.00											50.00
Progressive Finance Co. Ltd.																		
Janaki Finance Co.Ltd																		
Pokhara Finance Ltd.	7.50	7.50		7.50						4.00				5.00				16.50
Multipurpose Finance Co. Ltd																		
Shrijana Finance Ltd.																		
Samridhi Finance Ltd.								2.00			1.00	0.50						3.50
capital Merchant Banking & Financing																		
Guheshwori Merchant Banking & Finance Ltd.						5.00						10.00						15.00
ICFC Finance Ltd.																		
Manjushree Financial Institution Ltd.															25.00	200.00		225.00
Reliance Finance Ltd.															15.00			15.00
Gurkhas Finance Ltd.			10.00												0.50			10.50
Shree Investment & Finance Co. Ltd.																		
Central Finance Ltd.	5.00	5.00																
Best Finance Ltd.											10.00							10.00
Others#	10.00	10.00																
Total	500.00	500.00	500.00	200.00	430.00	300.00	1000.00	225.00	500.00	600.00	985.50	1247.00	600.00	500.00	1000.00	1000.00	600.00	9687.50
Weighted Average Rate	4.6825		1.5479	3.2803	2.7925	2.7012	2.8805	3.6108	3.4807	3.6755	3.4261	3.9335	4.1577	4.1721	4.8559	4.8614	3.9516	

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Asar 2078 (July 2021)

TB Series No.	1531 ka	1533 ka	1534 ka	1535 ka	1538 ka	1539 ka	1540 ka	1541 ka	1544 ka	1547 ka	1548 ka	1549 ka	1555 ka	1561 ka	1563 ka	1567 ka	1568 ka	1569 ka	1570 ka	1571 ka	1571 ka	1573 ka	1577 ka	Total	Share (in percentage)			
Issued date	077/05/09	077/05/23	077/05/30	077/06/06	077/06/27	077/07/04	077/07/12	077/07/18	077/08/09	077/08/30	077/09/07	077/09/14	077/10/27	077/12/10	077/12/24	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/01	078/03/29					
Maturity date	078/05/08	078/05/22	078/05/29	078/06/05	078/06/26	078/07/02	078/07/09	078/07/16	078/08/07	078/08/28	078/09/06	078/09/13	078/10/25	078/12/08	078/12/22	079/01/20	079/01/27	079/02/03	079/02/10	079/02/17	079/02/24	079/02/31	079/03/28					
NRB Secondary Market																												
Commercial Banks	185.00	200.00	194.00	200.00	246.00	557.00	200.00	115.00	10.17	180.22	168.00	170.00	480.00	200.00	1100.00	197.00	208.00	174.00	733.00	1200.00	663.00	374.50	648.00	8402.89	46.24			
Nepal Bank Ltd.																												
Agriculture Development Bank Ltd.			12.00	23.81	5.00	10.00		9.00	4.00						100.00	100.00	40.00	100.00	100.00	100.00	100.00	100.00	20.00	823.81	9.00			
Nabi Bank Ltd.								70.00			25.00	15.00	30.00		50.00						50.00	100.00	10.00	15.00	365.00	3.99		
Nepal Investment Bank Ltd.							75.00	11.43					40.00										200.00		326.43	3.56		
Standard Chartered Bank Nepal Ltd.										32.61									119.00	275.00	10.00	50.00		486.61	5.31			
Himalayan Bank Ltd.	60.00		50.00	50.00		25.00									25.00			40.00	30.00	30.00		50.00		360.00	3.93			
Nepal SBI Bank Ltd.										20.00						10.00	28.91		50.00						108.91	1.19		
Nepal Bangladesh Bank Ltd.		10.44				20.00	10.00						25.00	50.00	10.00				50.00	60.85			40.00		276.29	3.02		
Everest Bank Ltd.										25.00				57.00	20.00						20.85			60.00		182.85	2.00	
Kumari Bank Ltd.													100.00										20.00		120.00	1.31		
Laxmi Bank Ltd.										32.61		50.00														82.61	0.90	
Citizens Bank Int.Ltd.	15.00		30.00	40.00	30.00	20.00		4.57	6.17				10.00	15.00	30.00							4.09			204.83	2.24		
Prime Comm. Bank Ltd.										25.00		20.00												18.00		63.00	0.69	
Sunrise Bank Ltd.	60.00									40.00	70.00															330.00	3.60	
Century Commercial Bank Ltd.		10.00	30.00							20.00					30.00	25.00							20.00	10.00	20.00	165.00	1.80	
Sanima Bank Ltd.																						100.00	100.00	24.50		224.50	2.45	
Machhapuchhre Bank Ltd.						20.00																25.21		15.00		60.21	0.66	
NIC Asia Bank Ltd.																			50.00							50.00	0.55	
Global IME Bank Ltd.			17.00		21.00	30.00									300.00			19.00	150.00	50.00	150.00		150.00		150.00	887.00	9.69	
NMB Bank Ltd.																							40.00			40.00	0.44	
Prabhu Bank Ltd.	50.00												50.00		100.00											200.00	2.18	
Siddhartha Bank Ltd.																	18.55						150.00	70.00	10.00	248.55	2.71	
Bank of Kathmandu Ltd.		10.00	50.00	10.00				20.00			3.00		15.00	30.00		44.00		15.00	20.00	50.00	30.00	20.00	60.00	60.00	377.00	4.12		
Civil Bank Ltd.														8.00		3.00			12.00			24.00	34.00			81.00	0.88	
Nepal Credit and Commerce Bank Ltd.			5.00		20.00	15.00					10.00		40.00	10.00	40.00							25.00				165.00	1.80	
Rastriya Banijya Bank Ltd.		169.57		76.19	150.00	352.00	200.00				100.00		200.00		250.00			50.00		25.00	150.00	63.00	50.00			1835.76	20.05	
Mega Bank Nepal Ltd.																												
Development Banks	15.00		6.00		54.00	30.00		35.00	0.83	16.52	30.00	10.00	5.00			3.00		10.00	10.00		20.00	25.00	212.00	482.36	5.27			
Narayani Development Bank Ltd.																												
Karnali Development Bank Ltd.																												
Excel Development Bank Ltd.											10.00															10.00	0.11	
Miteri Development Bank Ltd.																												
Muktimath Bikas Bank Ltd.				40.00				15.00										10.00			10.00		22.00			97.00	1.06	
Sangrila Development Bank Ltd.	15.00		1.00		3.00			20.00	0.83	16.52	20.00	10.00	5.00			3.00										94.36	1.03	
Shine Resunga Development Bank Ltd.			5.00																							5.00	0.05	
Jyoti Bikas Bank Ltd.																												
Garima Bikas Bank Ltd.						30.00																		150.00		180.00	1.97	
Mahalaxmi Bikas Bank Ltd.																			10.00		10.00	15.00	40.00			75.00	0.82	
Lumbini Bikash Bank Ltd.																						10.00				10.00	0.11	
Kamana Sewa Bikas Bank Ltd.																												
Saptakoshi Development Bank Ltd.					1.00																						1.00	0.01
Tinau Bikas Bank Ltd.					10.00																						10.00	0.11
Finance Companies						13.00		6.00		3.26	2.00	20.00	15.00				5.00	7.00				200.50			271.76	2.97		
Pokhara Finance Ltd.											2.00															2.00	0.02	
Multipurpose Finance Co. Ltd.																												
Shrijana Finance Ltd.																												
Samridhi Finance Ltd.																												
capital Merchant Banking & Financing																												
Guheshwori Merchant Banking & Finance Ltd.																												
ICFC Finance Ltd.							10.00					20.00															30.00	0.33
Manjushree Financial Institution Ltd.																										200.00	2.18	
Reliance Finance Ltd.							3.00		6.00																		15.00	0.16
Gurkhas Finance Ltd.										3.26			15.00														18.26	0.20
Shree Investment & Finance Co. Ltd.																												
Central Finance Ltd.																												
Best Finance Ltd.																		5.00								5.00	0.05	
Others																												
Total	200.00	200.00	200.00	200.00	300.00																							

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Asar 2078 (July 2021)

S.N	Days	TB Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1532(Ka)	077/05/16	078/05/15	378.51	3.8542
2	364	ST1538(Kha)	077/06/27	078/06/26	883.58	3.8542
3	364	ST1539(Kha)	077/07/04	078/07/02	117.24	3.8542
Total					1379.332	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Asar 2078 (July 2021)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market		168.00			1379.33	1547.33
B	Commercial Banks	431.50	6137.82	8556.00	8402.89		23528.21
1	Nepal Bank Ltd.	20.00	317.49	251.61	338.55		927.65
2	Agriculture Development Bank Ltd.		470.00	813.48	823.81		2107.29
3	Nabil Bank Ltd.		95.00	250.00	365.00		710.00
4	Nepal Investment Bank Ltd.		90.00	626.22	326.43		1042.64
5	Standard Chartered Bank Nepal Ltd.	200.00	425.00	130.00	486.61		1241.61
6	Himalayan Bank Ltd.		55.00	311.00	360.00		726.00
7	Nepal SBI Bank Ltd.		499.83	493.07			992.90
8	Nepal Bangladesh Bank Ltd.	30.00	325.00	369.82	276.29		1001.11
9	Everest Bank Ltd.	72.50	100.00	402.29	182.85		757.64
10	Kumari Bank Ltd.		140.00	70.00	120.00		330.00
11	Laxmi Bank Ltd.				82.61		82.61
12	Citizens Bank Int.Ltd.	24.00	115.00	106.98	204.83		450.80
13	Prime Comm. Bank Ltd.		100.00	50.00	63.00		213.00
14	Sunrise Bank Ltd.		133.00	300.00	330.00		763.00
15	Century Commercial Bank Ltd.		55.00	215.50	165.00		435.50
16	Sanima Bank Ltd.		100.00	197.50	224.50		522.00
17	Machhapuchhre Bank Ltd.			44.94	60.21		105.15
18	NIC Asia Bank Ltd.		893.75	423.50	50.00		1367.25
19	Global IME Bank Ltd.		400.00	984.22	887.00		2271.22
20	NMB Bank Ltd.		145.00	140.00	40.00		325.00
21	Prabhu Bank Ltd.		250.00	36.02	200.00		486.02
22	Siddhartha Bank Ltd.		235.00	688.00	248.55		1171.55
23	Bank of Kathmandu. Ltd.		80.00	369.88	377.00		826.88
24	Civil Bank Ltd.		8.00	91.40	81.00		180.40
25	Nepal Credit and Commerce Bank Ltd.	35.00	85.00	165.00	165.00		450.00
27	Rastriya Banijya Bank Ltd.	50.00	1020.75	1025.60	1835.76		3932.11
28	Mega Bank Nepal Ltd.						
C	Development Banks	46.00	592.00	786.00	482.36		1906.36
D	Finance Companies	12.50	310.50	345.50	271.76		940.26
E	Others	10.00	27.00				37.00
Grand Total		500.00	7235.32	9687.50	9157.00	1379.33	27959.15

Table 11

Ownership Structure of Citizen Saving Bonds

As on Asar 2078 (July 2021)

							Rs. in Crore
Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2078	2073/11/27	2078/11/27	8.50	4.79	8.62	7.03	20.44
2079	2074/02/19	2079/02/19	8.50	2.42	2.91	2.79	8.12
2079 ka	2074/08/06	2079/08/06	8.50	14.45	3.51	5.96	23.92
2079 kha	2074/12/26	2079/12/26	9.00	31.19	0.95	2.10	34.24
2080	2075/02/28	2080/02/28	9.00	12.26	1.53	3.16	16.95
2082	2077/03/29	2082/03/29	9.00	155.44	0.03	5.05	160.52
2082 ka	2077/11/25	2082/11/25	9.00	194.98	0.57	4.45	200.00
2083	2078/03/06	2083/03/06	9.00	195.39			195.39
Total				610.93	18.12	30.55	659.589
Share (in Percentage)				92.62	2.75	4.63	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Asar 2078 (July 2021)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2078kha	2073/11/23	2078/11/23	10.00	1.17	-	3.05	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	-	0.01	2.82
2079 kha	2074/11 /28	2079/11/28	10.00	0.90	-	-	0.90
2080	2075/03 /27	2080/03/27	10.00	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10.00	0.19	-	-	0.19
2081 ka	2076/10/27	2081/10/27	10.00	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10.00	0.18	-	-	0.18
2082 ka	2077/03/24	2082/03/24	10.00	3.12	-	-	3.12
2082 kha	2077/11/09	2082/11/09	10.00	1.53	-	-	1.53
2083	2078/03/23	2083/03/23	10.00	3.99	-	-	3.99
Total				15.21	0.30	3.06	18.5655

Table 13
Government Securities Held by NRB
As on Asar 2078 (July 2021)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	8.619000
2	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	2.906000
3	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	3.512000
4	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	0.950000
5	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	1.530000
6	9.00	Citizen Saving Bond 2082	077/03/29	082/03/29	0.030000
7	9.00	Citizen Saving Bond 2082 ka	077/11/25	082/11/25	0.570000
6	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	
7					
Total:					18.117000
National Saving Bond					
Total:					
Foreign Employment Saving Bonds					
1	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.300000
2	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	
4	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	
5					
Total:					0.300000
Treasury Bills					
1	3.8542	Treasury Bill STB 1532 ka (364days)	077/05/16	078/05/15	378.514843
2	3.8542	Treasury Bill STB 1538 kha (364days)	077/06/27	078/06/26	883.579512
3	3.8542	Treasury Bill STB 1539 kha (364days)	077/07/04	078/07/02	117.237900
4	3.8542	Treasury Bill 1571 ka (91days)	078/02/18	078/05/15	168.000000
Total:					1,547.332255
Development Bonds					
1	3.4400	2079	072/02/22	079/02/22	212.200000
2	3.0800	2081	072/02/29	081/02/29	285.000000
3	2.9900	2082	072/03/11	082/03/11	769.775000
4	2.6500	2087	072/03/18	087/03/18	259.000000
5	3.9700	2080	072/12/01	080/12/01	410.000000
6	4.4400	2083	072/12/19	083/12/19	34.572500
7	4.7400	2085	073/01/05	085/01/05	80.500000
8	3.9800	2079ka	073/11/20	079/11/20	188.972500
9	3.4700	2080ka	073/12/09	080/12/09	151.500000
10	3.8400	2086ka	073/12/16	086/12/16	189.550000
11	3.0200	2079kha	074/01/06	079/01/06	375.000000
12	3.0800	2080kha	074/01/13	080/01/13	299.332500
13	3.9900	2083ka	074/01/20	083/01/20	225.000000
14	3.6000	2079 Ga	074/03/14	079/03/14	180.000000
15	3.5600	2080 Ga	074/03/21	080/03/21	225.000000
16	2.9900	2079 Gha	074/04/23	079/04/23	137.500000
17	3.8300	2084 ka	074/04/27	084/04/27	40.000000
18	4.3200	2086 kha	074/04/32	086/04/32	50.000000
Total:					4,112.902500
Grand Total:					5,678.651755

Table 14
**Interest/Discount Amount Received From Government for Different
Securities in Current Fiscal Year (2077/78)**

As on Asar 2078 (July 2021)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	27.85	-	0.50	0.01	28.36
Bhadau	64.63	0.87	56.36	0.26	122.11
Asoj	188.38	21.54	109.18	0.41	319.51
Kattik	449.42	-	65.77	0.37	515.56
Mangsir	168.11	2.12	61.31	0.01	231.55
Poush	142.16	7.22	29.20	0.83	179.41
Magh	27.85		0.14	0.01	28.00
Fagun	64.63	0.87	12.67	0.26	78.42
Chait	256.78	21.54	75.71	0.41	354.43
Baishakh	490.82		33.02	0.37	524.21
Jetha	168.11	2.12	100.21	0.01	270.45
Asar	131.69	7.22	41.67	0.83	181.41
Total	2,180.43	63.52	585.71	3.77	2,833.43

Table 15
Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2077/78)

As on Asar 2078 (July 2021)

					Rs. in Crore
Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun	-	-	-	-	-
Bhadau	-	-	-	-	-
Asoj	-	-	-	-	-
Kattik	-	-	-	-	-
Mangsir	-	-	-	-	-
Poush	-	600.00	-	-	600.00
Magh	-	-	-	-	-
Fagun	-	-	222.41	-	222.41
Chait	500.00	-	1,500.00	8.21	2,008.21
Baishakh	-	-	600.26	8.00	608.26
Jetha	-	-	200.00	-	200.00
Asar	-	-	40.00	11.24	51.24
Total	500.00	600.00	2,562.66	27.45	3,690.11

Table 16
Government Securities Issued in Current Fiscal Year (2077/78)
As on Asar 2078 (July 2021)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	1538 ka (364 Days)	2077/06/27	2078/06/26	2.5823	300.00
2	1539 ka (364 Days)	2078/07/04	2078/07/02	2.5328	400.00
3	1553 (91 days)	2077/10/13	2078/01/02	1.1779	350.00
4	314 ka (182 Days)	2077/10/20	2078/04/19	1.5479	500.00
5	1555 ka (364 days)	2077/10/27	2078/10/25	1.9798	500.00
6	1570 ka (364 days)	2078/02/11	2079/02/10	4.0550	500.00
7	324 ka (182 Days)	2078/02/18	2078/08/14	4.1577	600.00
8	325 ka (182 Days)	2078/02/25	2078/08/21	4.1721	500.00
9	1572 ka (364 days)	2078/02/25	2079/02/24	4.3769	500.00
10	1573(91 Days)	2078/03/01	2078/05/29	4.6822	500.00
11	1573ka(364 Days)	2078/03/01	2079/02/31	4.4451	600.00
12	1574(91 Days)	2078/03/08	2078/06/05	4.9936	250.00
13	326ka(182 Days)	2078/03/08	2078/09/06	4.8559	500.00
14	1575(91 Days)	2078/03/15	2078/06/12	4.9181	1,100.00
15	327ka(182 Days)	2078/03/15	2078/09/13	4.8614	1,000.00
16	1575(91 Days)	2078/03/22	2078/06/19	4.2000	900.00
Total:					9,000.00
2. Development Bonds					
1	2086 GHA (9 Years)	2077/06/12	2086/06/12	4.77	2,000.00
2	2084 GHA (7 Years)	2077/06/21	2084/06/21	4.14	1,000.00
3	2087 GHA (10 Years)	2077/07/20	2087/07/20	4.14	2,000.00
4	2084 NGA (7 Years)	2077/10/14	2084/10/14	3.88	1,000.00
5	2083 GA (6 Years)	2077/10/21	2083/10/21	3.90	1,000.00
6	2085 GHA (8 Years)	2077/11/12	2085/11/12	4.00	1,000.00
7	2086 NGA (9 Years)	2077/11/19	2085/11/19	4.12	1,000.00
8	2083 GHA (5 Years)	2078/02/13	2083/02/13	4.79	1,500.00
9	2084 Cha (6 Years)	2078/03/09	2084/03/09	4.72	1,000.00
10	2083 Nga (5 Years)	2078/03/23	2083/03/23	4.37	1,500.00
Total:					13,000.00
3. Citizen Saving Bonds					
1	2082 KA (5 Years)	2077/11/25	2082/11/25	9.00	200.00
2	2083 (5 Years)	2078/03/06	2083/03/06	9.00	195.39
Total:					395.39
4. Foreign Employment Saving Bonds					
1	2082 KHA (5 Years)	2077/11/09	2082/11/09	10.00	1.53
2	2083 (5 Years)	2078/03/23	2083/03/23	10.00	3.99
3					
4					
Total:					5.522
Grand Total:					22,400.92

Table 17

**Open Market Operations (Outright Sale) in Current
Fiscal Year (2077/78)
As on Asar 2078 (July 2021)**

Rs.in Crore

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

Table 18

**Open Market Operations (Outright purchase) in Current
Fiscal Year (2077/78)
As on Asar 2078 (July 2021)**

Rs.in Crore

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

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2077/78)
As on Asar 2078 (July 2021)

Rs. in Crore						
S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	1/30/2078	2/13/2078	2,000.00	3.1510		14
2	2/14/2078	2/28/2078	3,000.00	3.3812		14
		Total	5,000.00		-	

Table 20

Open Market Operations (Repo Overnight) in Current Fiscal Year (2077/78)
As on Asar 2078 (July 2021)

Rs. in Crore					
S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding
1	12/30/2077	Mega Bank Ltd.	3.00%	34.11	
2	1/2/2078	Agricultural Development bank ltd.	3.00%	36.00	
3	1/2/2078	Citizens Bank Citizens Bank	3.00%	31.50	
4	1/6/2078	Mega Bank Ltd. Mega Bank Ltd.	3.00%	33.80	
5	1/6/2078	Prabhu Bank Ltd	3.00%	40.00	
6	1/19/2078	Agricultural Development bank ltd.	3.00%	35.00	
7	1/19/2078	Sanima Bank Ltd.	3.00%	17.00	
8	1/19/2078	Prabhu Bank Ltd Prabhu Bank Ltd	3.00%	39.00	
9	1/20/2078	Mega Bank Ltd.	3.00%	33.34	
10	1/20/2078	Citizens Bank International Ltd	3.00%	31.20	
11	1/22/2078	Sunrise Bank Ltd.	3.00%	25.00	
12	1/22/2078	Siddartha Bank Ltd	3.00%	42.00	
13	1/26/2078	Sanima Bank Ltd.	3.00%	30.00	
14	1/26/2078	Prabhu Bank Ltd	3.00%	39.00	
15	1/27/2078	Mega Bank Ltd. Mega Bank Ltd.	3.00%	33.20	
16	1/28/2078	Agricultural Agricultural	3.00%	36.00	
17	1/30/2078	Citizens Bank International Ltd	3.00%	31.43	
18	2/13/2078	Siddartha Bank Siddartha Bank Ltd	3.00%	42.00	
19	2/13/2078	Prabhu Bank Ltd	3.00%	39.00	
20	2/13/2078	Mega Bank Ltd. Mega Bank Ltd.	3.00%	33.45	
21	2/13/2078	Citizens Bank Citizens Bank	3.00%	31.72	
22	2/26/2078	Mega Bank Ltd.	3.00%	33.40	
23	2/26/2078	Sanima Bank Ltd.	3.00%	30.75	
24	2/26/2078	Prabhu Bank Ltd Prabhu Bank Ltd	3.00%	39.00	
25	2/27/2078	Siddartha Bank Siddartha Bank Ltd	3.00%	42.00	
26	2/27/2078	Citizens Bank International Ltd	3.00%	32.00	
27	2/27/2078	NMB Bank Ltd. NMB Bank Ltd.	3.00%	38.00	
28	3/1/2078	Mega Bank Ltd.	3.00%	21.59	
29	3/2/2078	Sanima Bank Ltd.	3.00%	32.10	
30	3/2/2078	Prabhu Bank Ltd Prabhu Bank Ltd	3.00%	33.71	
31	3/2/2078	Siddartha Bank Siddartha Bank Ltd	3.00%	30.75	
32	3/3/2078	Citizens Bank International Ltd	3.00%	39.00	
33	3/3/2078	NMB Bank Ltd. NMB Bank Ltd.	3.00%	38.00	
34	3/3/2078	Mega Bank Ltd.	3.00%	42.00	
35	3/6/2078	Sanima Bank Ltd.	3.00%	37.00	
36	3/8/2078	Prabhu Bank Ltd Prabhu Bank Ltd	3.00%	70.00	
37	3/9/2078	Siddartha Bank Siddartha Bank Ltd	3.00%	33.20	
38	3/9/2078	Citizens Bank International Ltd	3.00%	32.10	
39	3/10/2078	NMB Bank Ltd. NMB Bank Ltd.	3.00%	31.00	
40	3/10/2078	Mega Bank Ltd.	3.00%	38.00	
41	3/10/2078	Sanima Bank Ltd.	3.00%	38.00	
42	3/15/2078	Prabhu Bank Ltd Prabhu Bank Ltd	3.00%	70.00	
43	3/15/2078	Siddartha Bank Siddartha Bank Ltd	3.00%	37.00	
44	3/15/2078	Citizens Bank International Ltd	3.00%	25.00	
45	3/16/2078	NMB Bank Ltd. NMB Bank Ltd.	3.00%	33.76	
46	3/16/2078	Mega Bank Ltd.	3.00%	32.20	
47	3/17/2078	Sanima Bank Ltd.	3.00%	42.00	
48	3/23/2078	Prabhu Bank Ltd Prabhu Bank Ltd	3.00%	34.10	
49	3/23/2078	Siddartha Bank Siddartha Bank Ltd	3.00%	32.30	
50	3/24/2078	Citizens Bank International Ltd	3.00%	42.00	
		Total		1,793.71	-

Table 21

Open Market Operations (Reverse Repo) in Current Fiscal Year (2077/78)
As on Asar 2078 (July 2021)

As on Baisakh 2078 (May 2021)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/8/2077	4/15/2077	2,000.00	0.0464		7
2	4/15/2077	4/22/2077	2,000.00	0.0330		7
3	4/22/2077	4/29/2077	2,000.00	0.0228		7
4	9/9/2077	12/11/2077	954.00	1.2873		90
5	9/23/2077	10/22/2077	2,000.00	0.2184		28
6	11/6/2077	11/13/2077	2,000.00	0.3663		7
Total			10,954.00	0.2375	-	

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2077/78)**

As on Asar 2078 (July 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Interest Rate	Outstanding	Day
1						
2						
3						
4						
5						
Total			-			

Table 23
**Open Market Operations (Deposit Collection Regular) in Current
Fiscal Year (2077/78)**

As on Asar 2078 (July 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	6/8/2077	7/6/2077	3,000.00	0.4000		28
2	8/4/2077	9/2/2077	2,180.00	0.4337		28
3	8/17/2077	9/15/2077	5,000.00	0.6205		28
4	9/2/2077	10/1/2077	3,000.00	0.4941		28
5	9/16/2077	10/15/2077	2,000.00	0.4046		28
6	10/8/2077	11/6/2077	4,195.00	0.6202		28
Total			19,375.00		-	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
(2077/78)**

As on Asar 2078 (July 2021)

S.N.	Bfls	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount	Outstanding
1	Goodwill Finance Ltd	11/25/2077	12/3/2077	7	5.0%	50.00	
2	Nabil bank Ltd	11/25/2077	12/1/2077	5	5.0%	150.00	
3	Goodwill Finance Ltd	12/3/2077	12/10/2077	7	5.0%	42.00	
4	Goodwill Finance Ltd	12/30/2077	1/6/2078	7	5.0%	63.00	
5	Mega Bank Ltd.	12/30/2077	12/31/2077	1	5.0%	165.00	
6	Goodwill Finance Ltd	12/31/2077	1/7/2078	7	5.0%	42.00	
7	Himalayan Bank Ltd.	12/31/2077	1/2/2078	2	5.0%	200.00	
8	Himalayan Bank Ltd.	1/2/2078	1/9/2078	7	5.0%	200.00	
9	Goodwill Finance Ltd	1/6/2078	1/13/2078	7	5.0%	63.00	
10	Agricultural Development bank ltd.	1/13/2078	1/14/2078	1	5.0%	40.00	-
11	Mega Bank Ltd.	1/16/2078	1/17/2078	1	5.0%	25.00	
12	Goodwill Finance Ltd	1/17/2078	1/19/2078	2	5.0%	70.00	
13	Muktinath Bikas Bank Ltd.	1/17/2078	1/23/2078	6	5.0%	40.00	
14	Goodwill Finance Ltd	1/19/2078	1/26/2078	7	5.0%	74.00	
15	Agricultural Development bank ltd.	1/19/2078	1/21/2078	2	5.0%	100.00	
16	Himalayan Bank Ltd.	1/19/2078	1/26/2078	7	5.0%	200.00	
17	Sunrise Bank Ltd.	1/19/2078	1/26/2078	7	5.0%	100.00	
18	Mega Bank Ltd.	1/20/2078	1/21/2078	1	5.0%	200.00	
19	Citizens Bank International Ltd	1/20/2078	1/23/2078	3	5.0%	150.00	
20	machhapuchhre Bank Ltd.	1/20/2078	1/27/2078	7	5.0%	150.00	
21	Mega Bank Ltd.	1/21/2078	1/22/2078	1	5.0%	350.00	
22	Agricultural Development bank ltd.	1/21/2078	1/23/2078	2	5.0%	100.00	
23	Mega Bank Ltd.	1/22/2078	1/23/2078	1	5.0%	100.00	
24	Himalayan Bank Ltd.	1/22/2078	1/29/2078	7	5.0%	125.00	
25	Mega Bank Ltd.	1/22/2078	1/23/2078	1	5.0%	300.00	
26	Sunrise Bank Ltd.	1/23/2078	1/30/2078	7	5.0%	100.00	
27	Mega Bank Ltd.	1/23/2078	1/24/2078	1	5.0%	400.00	
28	Kumari Bank Ltd	1/23/2078	1/28/2078	5	5.0%	400.00	
29	Himalayan Bank Ltd.	1/24/2078	1/31/2078	7	5.0%	135.00	
30	Mega Bank Ltd.	1/24/2078	1/26/2078	2	5.0%	350.00	
31	Himalayan Bank Ltd.	1/26/2078	2/2/2078	7	5.0%	200.00	
32	Citizens Bank International Ltd	1/26/2078	1/29/2078	3	5.0%	200.00	
33	Sunrise Bank Ltd.	1/26/2078	2/2/2078	7	5.0%	200.00	
34	Mega Bank Ltd.	1/26/2078	1/27/2078	1	5.0%	125.00	
35	Goodwill Finance Ltd	1/26/2078	2/2/2078	7	5.0%	74.00	
36	Mega Bank Ltd.	1/26/2078	1/27/2078	1	5.0%	150.00	
37	Machhapuchhre Bank Ltd.	1/27/2078	2/3/2078	7	5.0%	200.00	
38	Mega Bank Ltd.	1/27/2078	1/28/2078	1	5.0%	100.00	
39	Prabhu Bank Ltd.	1/27/2078	1/28/2078	1	5.0%	306.00	
40	Mega Bank Ltd.	1/28/2078	1/29/2078	1	5.0%	300.00	
41	Prabhu Bank Ltd.	1/28/2078	1/29/2078	1	5.0%	230.00	
42	Agricultural Development bank ltd.	1/28/2078	2/2/2078	5	5.0%	100.00	
43	Kumari Bank Ltd	1/28/2078	2/2/2078	5	5.0%	400.00	

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
(2077/78)**

As on Asar 2078 (July 2021)

S.N.	Bfls	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount	Outstanding
44	Mega Bank Ltd.	1/29/2078	1/30/2078	1	5.0%	250.00	
45	Prabhu Bank Ltd.	1/29/2078	1/31/2078	2	5.0%	150.00	
46	Prabhu Bank Ltd.	2/13/2078	2/14/2078	1	5.0%	250.00	-
47	Mega Bank Ltd.	2/13/2078	2/14/2078	1	5.0%	100.00	-
48	Agricultural Development bank Ltd.	2/13/2078	2/17/2078	4	5.0%	200.00	-
49	Machhapuchhre Bank Ltd.	2/13/2078	2/20/2078	7	5.0%	150.00	-
50	Himalayan Bank Ltd.	2/13/2078	2/20/2078	7	5.0%	135.00	-
51	Mega Bank Ltd.	2/14/2078	2/16/2078	2	5.0%	80.00	-
52	Goodwill Finance Ltd	2/18/2078	2/20/2078	2	5.0%	63.00	-
53	Sunrise Bank Ltd.	2/25/2078	2/30/2078	5	5.0%	100.00	-
54	Global IME Bank Ltd	2/25/2078	2/26/2078	1	5.0%	150.00	-
55	Machhapuchhre Bank Ltd.	2/25/2078	2/30/2078	5	5.0%	150.00	-
56	Prabhu Bank Ltd	2/25/2078	2/26/2078	1	5.0%	100.00	-
57	Prabhu Bank Ltd	2/28/2078	2/30/2078	2	5.0%	600.00	-
58	Sunrise Bank Ltd.	2/28/2078	2/31/2078	3	5.0%	250.00	-
59	Mega Bank Ltd.	2/28/2078	2/30/2087	2	5.0%	175.00	-
60	Citizens Bank International Ltd	2/28/2078	2/31/2078	3	5.0%	150.00	-
61	machhapuchhre Bank Ltd.	2/28/2078	3/1/2078	4	5.0%	200.00	-
62	Siddhartha Bank Ltd	2/28/2078	2/31/2078	3	5.0%	130.00	-
63	Agricultural Development bank ltd.	2/28/2078	2/31/2078	3	5.0%	100.00	-
64	Himalayan Bank Ltd.	2/28/2078	2/30/2078	2	5.0%	500.00	-
65	Mega Bank Ltd.	2/30/2078	2/31/2078	1	5.0%	250.00	-
66	Machhapuchhre Bank Ltd.	2/30/2078	3/1/2078	2	5.0%	100.00	-
67	Global IME Bank Ltd	2/30/2078	2/31/2078	1	5.0%	100.00	-
68	Prabhu Bank Ltd	2/30/2078	3/1/2078	2	5.0%	400.00	-
69	Prabhu Bank Ltd	2/30/2078	2/31/2078	1	5.0%	300.00	-
70	Himalayan Bank Ltd.	2/30/2078	3/1/2078	2	5.0%	190.00	-
71	Himalayan Bank Ltd.	2/30/2078	3/1/2078	2	5.0%	310.00	-
72	Sanima Bank Ltd.	2/30/2078	2/31/2078	1	5.0%	175.00	-
73	Sunrise Bank Ltd.	2/31/2078	3/3/2078	3	5.0%	250.00	-
74	Prabhu Bank Ltd	2/31/2078	3/1/2078	1	5.0%	100.00	-
75	Global IME Bank Ltd	2/31/2078	3/1/2078	1	5.0%	100.00	-
76	Mega Bank Ltd.	3/1/2078	2/3/2078	1	5.0%	250.00	-
77	Prabhu Bank Ltd	3/1/2078	2/3/2078	1	5.0%	200.00	-
78	Prabhu Bank Ltd	3/1/2078	3/3/2078	2	5.0%	200.00	-
79	Himalayan Bank Ltd.	3/1/2078	3/3/2078	2	5.0%	190.00	-
80	Siddhartha Bank Ltd	3/1/2078	3/3/2078	2	5.0%	200.00	-
81	Machhapuchhre Bank Ltd.	3/1/2078	3/3/2078	2	5.0%	250.00	-
82	Global IME Bank Ltd	3/1/2078	2/3/2078	1	5.0%	250.00	-
83	Manjushree finance	3/1/2078	3/6/2078	5	5.0%	35.00	
84	Himalayan Bank Ltd.	3/1/2078	3/8/2078	7	5.0%	310.00	-
85	Mega Bank Ltd.	3/2/2078	3/3/2078	1	5.0%	300.00	
86	Sunrise Bank Ltd.	3/2/2078	3/4/2078	2	5.0%	180.00	-
87	Prabhu Bank Ltd	3/2/2078	3/4/2078	2	5.0%	150.00	-

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
(2077/78)**

As on Asar 2078 (July 2021)

S.N.	Bfls	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount	Outstanding
88	Mega Bank Ltd.	3/2/2078	3/3/2078	1	5.0%	100.00	-
89	Kumari Bank Ltd	3/2/2078	3/6/2078	4	5.0%	350.00	
90	Mega Bank Ltd.	3/3/2078	3/4/2078	1	5.0%	200.00	-
91	Mega Bank Ltd.	3/3/2078	3/4/2078	1	5.0%	150.00	-
92	Sunrise Bank Ltd.	3/3/2078	3/6/2078	3	5.0%	300.00	
93	Machhapuchhre Bank Ltd.	3/3/2078	3/6/2078	3	5.0%	100.00	
94	Mega Bank Ltd.	3/4/2078	3/6/2078	2	5.0%	450.00	
95	Mega Bank Ltd.	3/4/2078	3/6/2078	2	5.0%	200.00	
96	Prabhu Bank Ltd	3/4/2078	3/6/2078	2	5.0%	100.00	
97	Sunrise Bank Ltd.	3/4/2078	3/7/2078	3	5.0%	200.00	-
98	Sanima Bank Ltd.	3/6/2078	3/7/2078	1	5.0%	180.00	-
99	Mega Bank Ltd.	3/6/2078	3/7/2078	1	5.0%	250.00	-
100	Citizens Bank International Ltd	3/6/2078	3/9/2078	3	5.0%	150.00	
101	Sunrise Bank Ltd.	3/6/2078	3/8/2078	2	5.0%	250.00	-
102	Mega Bank Ltd.	3/6/2078	3/7/2078	1	5.0%	150.00	-
103	Siddhartha Bank Ltd	3/6/2078	3/9/2078	3	5.0%	350.00	
104	Prabhu Bank Ltd.	3/6/2078	3/8/2078	2	5.0%	200.00	-
105	Prabhu Bank Ltd.	3/6/2078	3/7/2078	1	5.0%	250.00	-
106	Agricultural Development bank Ltd.	3/6/2078	3/8/2078	2	5.0%	100.00	-
107	Kumari Bank Ltd	3/6/2078	3/10/2078	4	5.0%	750.00	
108	Himalayan Bank Ltd.	3/6/2078	3/8/2078	2	5.0%	90.00	-
109	Machhapuchhre Bank Ltd.	3/6/2078	3/9/2078	3	5.0%	100.00	
110	Sunrise Bank Ltd.	3/7/2078	3/10/2078	3	5.0%	200.00	
111	Prabhu Bank Ltd.	3/7/2078	3/9/2078	2	5.0%	200.00	
112	Mega Bank Ltd.	3/7/2078	3/8/2078	1	5.0%	250.00	-
113	Mega Bank Ltd.	3/7/2078	3/8/2078	1	5.0%	200.00	-
114	Mega Bank Ltd.	3/8/2078	3/9/2078	1	5.0%	200.00	
115	Mega Bank Ltd.	3/8/2078	3/9/2078	1	5.0%	400.00	
116	Sunrise Bank Ltd.	3/8/2078	3/11/2078	3	5.0%	250.00	
117	Sanima Bank Ltd.	3/8/2078	3/10/2078	2	5.0%	400.00	
118	Himalayan Bank Ltd.	3/8/2078	3/15/2078	7	5.0%	340.00	
119	Himalayan Bank Ltd.	3/8/2078	3/10/2078	2	5.0%	180.00	
120	Agricultural Development bank Ltd.	3/8/2078	3/10/2078	2	5.0%	100.00	
121	Siddhartha Bank Ltd	3/8/2078	3/13/2078	5	5.0%	300.00	-
122	Agricultural Development bank Ltd.	3/9/2078	3/13/2078	4	5.0%	150.00	-
123	Siddhartha Bank Ltd	3/9/2078	3/14/2078	5	5.0%	400.00	
124	Himalayan Bank Ltd.	3/9/2078	3/11/2078	2	5.0%	90.00	
125	Mega Bank Ltd.	3/9/2078	3/10/2078	1	5.0%	180.00	
126	Mega Bank Ltd.	3/9/2078	3/10/2078	1	5.0%	300.00	
127	Citizens Bank International Ltd	3/9/2078	3/13/2078	4	5.0%	120.00	-
128	Machhapuchhre Bank Ltd.	3/9/2078	3/13/2078	4	5.0%	100.00	-
129	Mega Bank Ltd.	3/10/2078	3/11/2078	1	5.0%	300.00	
130	Goodwill Finance Ltd	3/10/2078	3/13/2078	3	5.0%	50.00	-
131	Himalayan Bank Ltd.	3/10/2078	3/14/2078	4	5.0%	120.00	

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year
(2077/78)**

As on Asar 2078 (July 2021)

S.N.	Bfls	SLF Date	Maturity Date	Days	SLF Rate	SLF Amount	Outstanding
132	Sanima Bank Ltd.	3/10/2078	3/11/2078	1	5.0%	150.00	
133	Sunrise Bank Ltd.	3/10/2078	3/17/2078	7	5.0%	200.00	
134	Mega Bank Ltd.	3/10/2078	3/11/2078	1	5.0%	75.00	
135	Kumari Bank Ltd	3/10/2078	3/15/2078	5	5.0%	800.00	
136	Mega Bank Ltd.	3/11/2078	3/13/2078	2	5.0%	350.00	-
137	Sunrise Bank Ltd.	3/11/2078	3/16/2078	5	5.0%	200.00	-
138	Mega Bank Ltd.	3/13/2078	3/14/2078	1	5.0%	100.00	
139	Mega Bank Ltd.	3/13/2078	3/14/2078	1	5.0%	150.00	
140	Goodwill Finance Ltd	3/13/2078	3/15/2078	2	5.0%	50.00	
141	Agricultural Development Bank Ltd.	3/13/2078	3/16/2078	3	5.0%	150.00	-
142	Mega Bank Ltd.	3/14/2078	3/15/2078	1	5.0%	250.00	
143	Siddhartha Bank Ltd	3/14/2078	3/17/2078	3	5.0%	250.00	
144	Agricultural Development Bank Ltd.	3/15/2078	3/20/2078	5	5.0%	100.00	-
145	Mega Bank Ltd.	3/15/2078	3/16/2078	1	5.0%	250.00	-
146	Kumari Bank Ltd	3/15/2078	3/20/2078	5	5.0%	800.00	-
147	Siddhartha Bank Ltd	3/15/2078	3/20/2078	5	5.0%	550.00	-
148	NIC Asia	3/15/2078	3/22/2078	7	5.0%	300.00	-
149	Manjushree finance	3/15/2078	3/22/2078	7	5.0%	220.00	-
150	Mega Bank Ltd.	3/16/2078	3/17/2078	1	5.0%	275.00	-
151	Sunrise Bank Ltd.	3/16/2078	3/20/2078	4	5.0%	150.00	-
152	Sanima Bank Ltd.	3/16/2078	3/17/2078	1	5.0%	230.00	-
153	Sanima Bank Ltd.	3/17/2078	3/20/2078	3	5.0%	370.00	-
154	Sanima Bank Ltd.	3/18/2078	3/21/2078	3	5.0%	70.00	
155	Sanima Bank Ltd.	3/20/2078	3/24/2078	4	5.0%	400.00	-
156	Kumari Bank Ltd.	3/20/2078	3/24/2078	4	5.0%	800.00	-
157	Siddhartha Bank Ltd.	3/20/2078	3/22/2078	2	5.0%	200.00	-
158	Citizens Bank International Ltd	3/22/2078	3/23/2078	1	5.0%	70.00	-
159	Reliance Finance	3/22/2078	3/29/2078	7	5.0%	98.00	
160	Manjushree finance	3/22/2078	3/29/2078	7	5.0%	180.00	
161	Shree Investment & Finance	3/22/2078	3/29/2078	7	5.0%	20.00	
162	Siddhartha Bank Ltd.	3/23/2078	3/25/2078	2	5.0%	200.00	
163	Sunrise Bank Ltd.	3/23/2078	3/25/2078	2	5.0%	200.00	
164	Kumari Bank Ltd.	3/24/2078	3/27/2078	3	5.0%	600.00	
165	Rastriya Banijya Bank Ltd.	3/24/2078	3/25/2078	1	5.0%	1,000.00	
166	Nepal Bank Ltd.	3/24/2078	3/25/2078	1	5.0%	684.00	
167	Sunrise Bank Ltd.	3/25/2078	3/27/2078	2	5.0%	200.00	
168	Rastriya Banijya Bank Ltd.	3/25/2078	3/27/2078	2	5.0%	700.00	
Total						37,034.00	-