

**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Shrawan 2078 (August 2021)



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Table 1

Domestic Debt Liability of the Government of Nepal

As on Shrawan 2078 (August 2021)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	27,959.1522	34.93
2	Development Bonds	51,394.7000	64.22
3	Citizen Savings Bonds	659.5890	0.82
4	Foreign Employment saving Bonds	18.5655	0.02
	Total	80,032.01	100.00

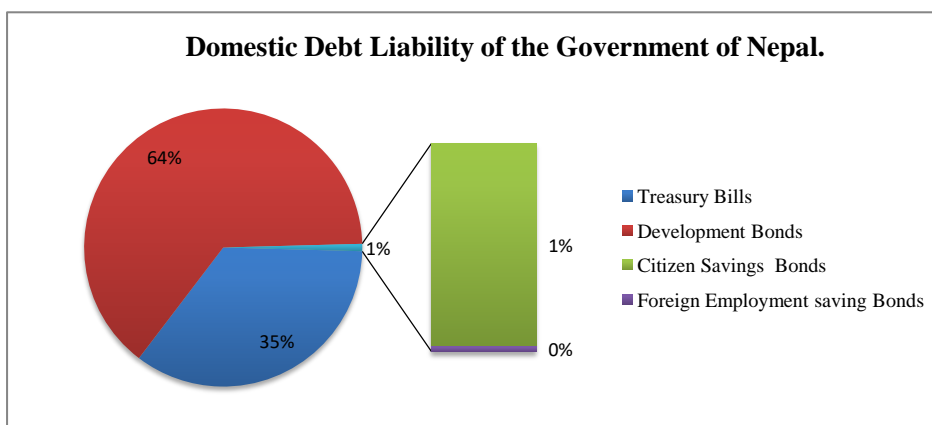


Table 2
Ownership Structure of Government Securities (Summary)
As on Shrawan 2078 (August 2021)

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	23,520.71	41,723.96	-	-	65,244.66	81.52
3	Development Banks	1,975.36	3,769.47	-	-	5,744.83	7.18
4	Finance Companies	887.76	1,215.86	-	-	2,103.62	2.63
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	-	-	617.56	17.91	635.47	0.79
11	Market Makers	-	-	23.91	0.36	24.27	0.03
12	NRB MCPW	-	-	-	-	-	-
13	Others	28.00	172.10	-	-	200.10	0.25
	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 Shrawan 2078 (August 2021)

Rs. in Crore

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,547.33	5.53
Commercial Banks	23,520.71	84.13
Nepal Bank Ltd.	900.98	3.22
Agriculture Development Bank Ltd.	2,227.29	7.97
Nabil Bank Ltd.	760.00	2.72
Nepal Investment Bank Ltd.	1,042.64	3.73
Standard Chartered Bank Nepal Ltd.	1,041.61	3.73
Himalayan Bank Ltd.	616.00	2.20
Nepal SBI Bank Ltd.	917.57	3.28
Nepal Bangladesh Bank Ltd.	956.11	3.42
Everest Bank Ltd.	920.14	3.29
Kumari Bank Ltd.	330.00	1.18
Laxmi Bank Ltd.	102.61	0.37
Citizens Bank Int.Ltd.	426.80	1.53
Prime Commercial Bank Ltd.	213.00	0.76
Sunrise Bank Ltd.	844.00	3.02
Century Commercial Bank Ltd.	485.50	1.74
Sanima Bank Ltd.	522.00	1.87
Machhapuchhre Bank Ltd.	155.15	0.55
NIC Asia Bank Ltd.	1,367.25	4.89
Global IME Bank Ltd.	2,221.22	7.94
NMB Bank Ltd.	325.00	1.16
Prabhu Bank Ltd.	886.02	3.17
Siddhartha Bank Ltd.	1,121.55	4.01
Bank of Kathmandu. Ltd.	846.88	3.03
Civil Bank Ltd.	180.40	0.65
Nepal Credit and Commerce Bank Ltd.	395.00	1.41
Rastriya Banijya Bank Ltd.	3,607.11	12.90
Mega Bank Nepal Ltd.	-	-
Development Banks	1,975.36	7.07
Finance Companies	887.76	3.18
Others*	28.00	0.10
Total	27,959.15	100.00

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	8.00
Commercial Banks	41,723.96	81.18
Development Banks	3,769.47	7.33
Finance Companies	1,215.86	2.37
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	617.56	93.63
NRB Secondary Market	18.12	2.75
Market Makers	23.91	3.62
Total	659.59	100.00

4. Foreign Employment Saving Bonds		
Public	17.91	96.45
NRB Secondary Market	0.30	1.62
Market Makers	0.36	1.93
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 Shrawan 2078 (August 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 Shrawan 2078 (August 2021)

TB Series.No.	1569	1570	1571	1572	1573	1574	1575	1576	1577	1578	1579	1580	1581	Total	Share (in percentage)
Issued date	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	078/04/05	078/04/12	078/04/12	078/04/26		
Maturity date	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	078/07/02	078/07/09	078/07/09	078/07/23		
NRB Secondary Market			168.0000											168.00	2.32
Commercial Banks	76.5000	185.8200	90.0000	1168.0000	775.0000	1083.0000	929.5000	810.0000	658.0000	20.0000	345.0000			6140.82	84.87
Nepal Bank Ltd.		45.82	50.00	60.00	40.00	10.00	30.00	15.00	60.00					310.82	4.30
Agriculture Development Bank Ltd.				100.00	100.00	10.00	100.00	10.00	150.00	20.00				490.00	6.77
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.	55.00	100.00		50.00			44.50			175.00				424.50	5.87
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			125.00			225.00	3.11
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		40.00			95.00	1.31
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.					45.00	50.00	90.00							185.00	2.56
Bank of Kathmandu. Ltd.						20.00		10.00	20.00					50.00	0.69
Civil Bank Ltd.									8.00					8.00	0.11
Nepal Credit and Commerce Bank Ltd.						45.00	15.00			5.00				65.00	0.90
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	112.00	2.00	55.00	28.00	76.00	34.00	58.00	100.00	92.00		15.00	10.00	10.00	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.	50.00		20.00						22.00		15.00	10.00	10.00	127.00	1.76
Sangrila Development Bank Ltd.	60.00				12.00	5.00	4.00							81.00	1.12
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
Samridhhi 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#							24.00							24.00	0.33
Total	200.00	223.32	313.00	1226.00	900.00	1153.00	1110.00	910.00	800.00	20.00	360.00	10.00	10.00	7235.32	100.00
Weighted Average Rate	2.3683	2.2567	2.9971	4.5046	4.6822	4.9936	4.9181	4.2000	3.6596	1.4400	0.5776	1.0435	1.5306		

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

TB Series No.	296	Total	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	329Ka	Total	
			182	182	182	182	182	182	182	182	182	182	182	182	182	182	182		182
			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	078/04/19		
Days	28																		
Issued date	078/04/05																		
Maturity date	078/05/01																		
NRB Secondary Market																			
Commercial Banks	500.00	500.00	192.50	430.00	295.00	820.00	223.00	500.00	496.00	807.50	1234.50	570.00	460.00	903.50	680.00	504.00	361.00	8477.00	
Nepal Bank Ltd.						40.0000			41.6125		50.0000	40.0000	40.0000			40.0000		251.61	
Agriculture Development Bank Ltd.	100.00	100.00		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.						100.00				10.00	20.00	20.00	90.00		45.00	15.00		300.00	
Nepal Investment Bank Ltd.								150.00	50.00	151.22	200.00			75.00				626.22	
Standard Chartered Bank Nepal Ltd.										80.00	50.00							130.00	
Himalayan Bank Ltd.				16.00		25.00				30.00	40.00	10.00		40.00			40.00	201.00	
Nepal SBI Bank Ltd.					50.00	100.00		15.00	78.07	130.00	100.00				20.00			493.07	
Nepal Bangladesh Bank Ltd.					70.00	15.00		20.00		65.00	100.00		29.82		20.00	35.00		354.82	
Everest Bank Ltd.				60.00		50.00	100.00	40.00				80.00				72.29	110.00	512.29	
Kumari Bank Ltd.				50.00							20.00							70.00	
Laxmi Bank Ltd.																	20.00	20.00	
Citizens Bank Int.Ltd.				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		81.00	381.00	
Century Commercial Bank Ltd.			0.50	35.00	25.00	25.00			50.00					40.00	10.00	30.00	10.00	225.50	
Sanima Bank Ltd.								47.50						150.00				197.50	
Machhapuchhre Bank Ltd.										15.00	14.94					15.00	50.00	94.94	
NIC Asia Bank Ltd.								25.00		25.00	50.00			273.50	50.00			423.50	
Global IME Bank Ltd.			100.00		75.00	100.00				100.00	218.50		160.00			180.72		934.22	
NMB Bank Ltd.			20.00			10.00	5.00	20.00	10.00	30.00	15.00			20.00				140.00	
Prabhu Bank Ltd.	400.00	400.00				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	50.00	419.88	
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.			5.00	30.00		30.00					40.00			50.00	10.00			165.00	
Rastriya Banijya Bank Ltd.				100.00		100.00			150.00	1.21	150.00	149.39	50.00	50.00				750.60	
Mega Bank Nepal Ltd.																			
Development Banks						180.00			100.00	167.00	2.00	30.00	35.00	56.00	120.00	96.00	115.00	901.00	
Excel Development Bank Ltd.										2.00	2.00							4.00	
Miteri Development Bank Ltd.														40.00				40.00	
Mukthinath Bikas Bank Ltd.									70.00	150.00		30.00	15.00		15.00	16.00	115.00	411.00	
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.																			
Garima Bikas Bank Ltd.						180.00									75.00	50.00		305.00	
Mahalaxmi Bikas Bank Ltd													10.00	10.00	6.67			26.67	
Finance Companies			7.50		5.00		2.00		4.00	11.00	10.50		5.00	40.50	200.00		20.00	305.50	
Nepal Finance Ltd.																			
Nepal Share Markets and Finance Ltd.																			
Goodwill Finance Ltd.																			
Lalitpur Finance Co. Ltd.																			
Progressive Finance Co. Ltd.																			
Janaki Finance Co.Ltd																			
Pokhara Finance Ltd.			7.50						4.00				5.00					16.50	
Multipurpose Finance Co. Ltd																			
Shrijana Finance Ltd.																			
Samridhhi Finance Ltd.																			
capital Merchant Banking & Financing							2.00			1.00	0.50			0.50				4.00	
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.																	20.00	20.00	
Shree Investment & Finance Co. Ltd.																			
Central Finance Ltd.																			
Best Finance Ltd.										10.00								10.00	
Others#																	4.00	4.00	
Total	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	500.00	9687.50	
Weighted Average Rate	0.1651		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	1.5329		

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Shrawan 2078 (August 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 Shrawan 2078 (August 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	500.00	6140.82	8477.00	8402.89		23520.71
1	Nepal Bank Ltd.		310.82	251.61	338.55		900.98
2	Agriculture Development Bank Ltd.	100.00	490.00	813.48	823.81		2227.29
3	Nabil Bank Ltd.		95.00	300.00	365.00		760.00
4	Nepal Investment Bank Ltd.		90.00	626.22	326.43		1042.64
5	Standard Chartered Bank Nepal Ltd.		425.00	130.00	486.61		1041.61
6	Himalayan Bank Ltd.		55.00	201.00	360.00		616.00
7	Nepal SBI Bank Ltd.		424.50	493.07			917.57
8	Nepal Bangladesh Bank Ltd.		325.00	354.82	276.29		956.11
9	Everest Bank Ltd.		225.00	512.29	182.85		920.14
10	Kumari Bank Ltd.		140.00	70.00	120.00		330.00
11	Laxmi Bank Ltd.			20.00	82.61		102.61
12	Citizens Bank Int.Ltd.		115.00	106.98	204.83		426.80
13	Prime Comm. Bank Ltd.		100.00	50.00	63.00		213.00
14	Sunrise Bank Ltd.		133.00	381.00	330.00		844.00
15	Century Commercial Bank Ltd.		95.00	225.50	165.00		485.50
16	Sanima Bank Ltd.		100.00	197.50	224.50		522.00
17	Machhapuchhre Bank Ltd.			94.94	60.21		155.15
18	NIC Asia Bank Ltd.		893.75	423.50	50.00		1367.25
19	Global IME Bank Ltd.		400.00	934.22	887.00		2221.22
20	NMB Bank Ltd.		145.00	140.00	40.00		325.00
21	Prabhu Bank Ltd.	400.00	250.00	36.02	200.00		886.02
22	Siddhartha Bank Ltd.		185.00	688.00	248.55		1121.55
23	Bank of Kathmandu. Ltd.		50.00	419.88	377.00		846.88
24	Civil Bank Ltd.		8.00	91.40	81.00		180.40
25	Nepal Credit and Commerce Bank Ltd.		65.00	165.00	165.00		395.00
27	Rastriya Banijya Bank Ltd.		1020.75	750.60	1835.76		3607.11
28	Mega Bank Nepal Ltd.						
C	Development Banks		592.00	901.00	482.36		1975.36
D	Finance Companies		310.50	305.50	271.76		887.76
E	Others		24.00	4.00			28.00
Grand Total		500.00	7235.32	9687.50	9157.00	1379.33	27959.15

Table 11

Ownership Structure of Citizen Saving Bonds

As on Shrawan 2078 (August 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	4.03	8.62	7.79	20.44
2079	2074/02/19	2079/02/19	8.50	1.92	2.91	3.29	8.12
2079 ka	2074/08/06	2079/08/06	8.50	15.16	3.51	5.26	23.92
2079 kha	2074/12/26	2079/12/26	9.00	31.31	0.95	1.98	34.24
2080	2075/02/28	2080/02/28	9.00	15.20	1.53	0.22	16.95
2082	2077/03/29	2082/03/29	9.00	159.59	0.03	0.90	160.52
2082 ka	2077/11/25	2082/11/25	9.00	194.96	0.57	4.47	200.00
2083	2078/03/06	2083/03/06	9.00	195.39			195.39
Total				617.56	18.12	23.91	659.589
Share (in Percentage)				93.63	2.75	3.62	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Shrawan 2078 (August 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	3.87	-	0.35	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				17.91	0.30	0.36	18.5655

Table 13
Government Securities Held by NRB
As on Shrawan 2078 (August 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
Total:					18.117000
Foreign Employment Saving Bonds					
1	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.300000
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	2.9971	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 (2078/79)**

As on Shrawan 2078 (August 2021)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	66.75		7.90	0.01	74.67
Bhadau					-
Asoj					-
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	66.75	-	7.90	0.01	74.67

Table 15

**Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2078/79)**

As on Shrawan 2078 (August 2021)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun					-
Bhadau					-
Asoj					-
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	-	-	-	-	-

Table 16
Government Securities Issued in Current Fiscal Year (2078/79)
As on Shrawan 2078 (August 2021)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1					
2					
3					
4					
Total:					-
2. Development Bonds					
1					
2					
3					
4					
5					
Total:					-
3. Citizen Saving Bonds					
1					
2					
Total:					-
4. Foreign Employment Saving Bonds					
1					
2					
3					
4					
Total:					-
Grand Total:					-

Table 17

**Open Market Operations (Outright Sale) in Current
Fiscal Year (2077/78)**

As on Shrawan 2078 (August 2021)

Rs.in Crore

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

Table 18

**Open Market Operations (Outright purchase) in Current
Fiscal Year (2078/79)**

As on Shrawan 2078 (August 2021)

Rs.in Crore

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

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2078/79)
As on Shrawan 2078 (August 2021)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1						
2						
Total			-		-	

Table 20

Open Market Operations (Repo Overnight) in Current Fiscal Year(2078/79)
As on Shrawan 2078 (August 2021)

Rs. in Crore

S.NO.	Banks	Repo Date	Amount	Interest Rate	Outstanding
1	Citizens Bank International Ltd	4/26/2078	36.00	3.00	
2	Agricultural Development bank Ltd.	4/26/2078	38.95	3.00	
3	Nabil Bank Ltd	4/26/2078	50.00	3.00	
4	Sanima Bank Ltd.	4/26/2078	31.00	3.00	
5	NIC Asia Bank Ltd.	4/26/2078	70.00	3.00	
6	Siddartha Bank Ltd	4/26/2078	45.00	3.00	
7	Mega Bank Ltd.	4/26/2078	34.63	3.00	
8	Sunrise Bank Ltd.	4/27/2078	25.00	3.00	
9	Prabhu Bank Ltd.	4/27/2078	37.00	3.00	
10	Prime Commercial Bank Ltd.	4/27/2078	39.00	3.00	
Total			406.58		-

Table 21

Open Market Operations (Reverse Repo) in Current Fiscal Year (2078/79)
As on Shrawan 2078 (August 2021)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/5/2078	4/19/2078	2835.00	0.6046		14
2						
3						
4						
5						
6						
Total			2,835.00		-	

Table 22
**Open Market Operations (Deposit Collection IRC) in Current Fiscal
Year (2078/79)**

As on Shrawan 2078 (August 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 (2078/79)**

As on Shrawan 2078 (August 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/13/2078	4/27/2078	2,000.00	0.7193		14
2	4/21/2078	4/28/2078	1,165.00	0.9972		7
3						
4						
5						
6						
Total			3,165.00		-	

Table 24

Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078**As on Shrawan 2078 (August 2021)**

S.N.	BFIS	SLF Date	Maturity Date	Days	Rate	SLF Amount
1	Kumari Bank Ltd.	4/13/2078	4/14/2078	1	5.0%	50.00
2	Prabhu Bank Ltd.	4/24/2078	4/26/2078	2	5.0%	250.00
3	Goodwill Finance Ltd.	4/26/2078	4/28/2078	2	5.0%	30.00
4	Siddartha Bank Ltd	4/26/2078	4/27/2078	1	5.0%	200.00
5	Prabhu Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	250.00
6	Prabhu Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	300.00
7	Prime Commercial Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	50.00
8	NIC ASIA Bank Ltd.	4/26/2078	4/28/2078	2	5.0%	200.00
9	Rastriya Banijya Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	300.00
10	Nepal Bank Ltd.	4/26/2078	5/1/2078	7	5.0%	400.00
11	Sanima Bank Ltd.	4/26/2078	4/27/2078	1	5.0%	225.00
12	Prabhu Bank Ltd.	4/27/2078	4/29/2078	2	5.0%	300.00
13	Rastriya Banijya Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	350.00
14	Prabhu Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	300.00
15	Goodwill Finance Ltd.	4/28/2078	4/31/2078	3	5.0%	30.00
16	Agricultural Development Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	100.00
17	NIC ASIA Bank Ltd.	4/28/2078	4/31/2078	3	5.0%	200.00
18	Sanima Bank Ltd.	4/29/2078	4/32/2078	3	5.0%	300.00
19	Sunrise Bank Ltd.	4/29/2078	4/31/2078	2	5.0%	200.00
20	Prabhu Bank Ltd.	4/29/2078	4/31/2078	2	5.0%	300.00
21	Goodwill Finance Ltd	4/31/2078	5/2/2078	3	5.0%	20.00
22	Prabhu Bank Ltd.	4/31/2078	5/1/2078	2	5.0%	300.00
23	NIC ASIA Bank Ltd.	4/31/2078	5/3/2078	4	5.0%	600.00
24	Prabhu Bank Ltd.	4/31/2078	5/2/2078	3	5.0%	300.00
Total						5,555.00