

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

End of Magh 2079 (Mid-February 2023)



NEPAL RASTRA BANK
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Table 1

Domestic Debt Liability of the Government of Nepal

End of Magh 2079 (Mid-February 2023)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	34,267.56	34.54
2	Development Bonds	64,044.70	64.55
3	Citizen Savings Bonds	890.08	0.90
4	Foreign Employment Saving Bonds	16.20	0.02
Total		99,218.53	100.00

Domestic Debt Liability of the Government of Nepal.

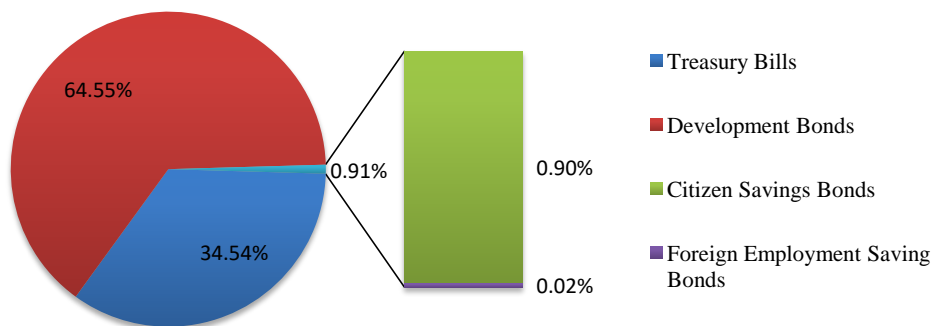


Table 2
Ownership Structure of Government Securities (Summary)
End of Magh 2079 (Mid-February 2023)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	8,572.98	3,208.20	310.78	0.95	12,092.92	12.19
2	Commercial Banks	23,234.63	52,268.75	-	-	75,503.38	76.10
3	Development Banks	1,727.50	5,999.56	-	-	7,727.06	7.79
4	Finance Companies	294.56	1,831.02	-	-	2,125.58	2.14
5	Employees' Provident Fund	-	137.47	-	-	137.47	0.14
6	Citizen Investment Trust	-	-	-	-	-	-
7	Insurance Companies	-	292.13	-	-	292.13	0.29
8	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	282.36	13.76	296.12	0.30
11	Market Makers	-	-	296.94	1.49	298.42	0.30
12	NRB MCPW	-	-	-	-	-	-
13	Others	437.89	282.57	-	-	720.46	0.73
Total		34,267.56	64,044.70	890.08	16.20	99,218.53	100.00

Table 3
Ownership Structure of Government Securities (Detail)
End of Magh 2079 (Mid-February 2023)

1. Treasury Bills			Rs. in Crore		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	8,572.98	25.02	NRB Secondary Market	3,208.20	5.01
Commercial Banks	23,234.63	67.80	Commercial Banks	52,268.75	81.61
Nepal Bank Ltd.	1,918.80	5.60	Development Banks	5,999.56	9.37
Agriculture Development Bank Ltd.	705.16	2.06	Finance Companies	1,831.02	2.86
Nabil Bank Ltd.	1,974.50	5.76	Employees' Provident Fund	137.47	0.21
Nepal Investment Bank Ltd.	842.50	2.46	Citizen Investment Trust	-	-
Standard Chartered Bank Nepal Ltd.	1,476.78	4.31	Rastriya Beema Sansthan	25.00	0.04
Himalayan Bank Ltd.	635.00	1.85	Retirement Fund & Others	-	-
Nepal SBI Bank Ltd.	1,084.98	3.17	Insurance Companies	292.13	0.46
Everest Bank Ltd.	947.16	2.76	Public	-	-
Kumari Bank Ltd.	557.08	1.63	NRB MCPW	-	-
Laxmi Bank Ltd.	248.01	0.72	Others	282.57	0.44
Citizens Bank Int.Ltd.	243.50	0.71	Total	64,044.70	100.00
Prime Commercial Bank Ltd.	240.55	0.70	3. Citizen Saving Bonds		
Sunrise Bank Ltd.	519.17	1.52	Public	282.36	31.72
Century Commercial Bank Ltd.	440.00	1.28	NRB Secondary Market	310.78	34.92
Sanima Bank Ltd.	875.00	2.55	Market Makers	296.94	33.36
Machhapuchhre Bank Ltd.	441.64	1.29	Total	890.08	100.00
NIC Asia Bank Ltd.	1,770.63	5.17	4. Foreign Employment Saving Bonds		
Global IME Bank Ltd.	1,468.91	4.29	Public	13.76	84.95
NMB Bank Ltd.	666.92	1.95	NRB Secondary Market	0.95	5.87
Prabhu Bank Ltd.	255.50	0.75	Market Makers	1.49	9.18
Siddhartha Bank Ltd.	1,469.60	4.29	Total	16.20	100.00
Bank of Kathmandu. Ltd.	-	-	Grand Total(1+2+3+4)		
Civil Bank Ltd.	577.90	1.69	99,218.53		
Nepal Credit and Commerce Bank Ltd.	276.00	0.81			
Rastriya Banijya Bank Ltd.	2,915.36	8.51			
Mega Bank Nepal Ltd.	684.00	2.00			
Development Banks	1,727.50	5.04			
Finance Companies	294.56	0.86			
Others*	437.89	1.28			
Total	34,267.56	100.00			

Table 4
Repayment Schedule of Government Securities
End of Magh 2079 (Mid-February 2023)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2079/80	26,832.23	5,400.00	51.19	1.30	32,284.71	32.54
2080/81	7,435.33	7,350.00	-		14,785.33	14.90
2081/82	-	9,914.00	160.52	3.71	10,078.24	10.16
2082/83	-	9,997.20	395.39	5.52	10,398.12	10.48
2083/84	-	8,900.00	282.98	5.67	9,188.65	9.26
2084/85	-	7,100.00	-	-	7,100.00	7.16
2085/86	-	4,900.00	-	-	4,900.00	4.94
2086/87	-	4,100.00	-	-	4,100.00	4.13
2087/88	-	3,600.00	-	-	3,600.00	3.63
2088/89	-	1,609.50	-	-	1,609.50	1.62
2089/90	-	1,174.00	-	-	1,174.00	1.18
Total	34,267.56	64,044.70	890.08	16.20	99,218.53	100.00

Table 5
OWNERSHIP OF TREASURY BILLS (91 DAYS)
End of Magh 2079 (Mid-February 2023)

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1647	1648	1649	1650	1651	1652	1653	1654	1655	1656	1657	1658	1659	
Issue Date	079/07/29	079/08/06	079/08/13	079/08/20	079/08/27	079/09/05	079/09/12	079/09/19	079/09/26	079/10/03	079/10/10	079/10/17	079/10/24	
Maturity Date	079/11/02	079/11/09	079/11/16	079/11/23	079/11/30	079/12/07	079/12/14	079/12/21	079/12/28	65750.0000	080/01/12	080/01/19	080/01/26	
(A) Nepal Rastra Bank Secondary Market						345.0000	533.2500							878.2500
(B) Commercial Bank	185.0000	212.8200	220.0500	85.0000	497.0000	205.0000	105.0000	716.0000	765.0000	511.5000	335.0000	397.0000	581.0000	4815.3700
Nepal Bank Ltd.			20.0000				20.0000	106.0000	50.0000			100.0000	120.0000	416.0000
Agriculture Development Bank Ltd.														
Nabil Bank Ltd.			10.0000		10.0000			130.0000			15.0000	52.0000	300.0000	517.0000
Nepal Investment Bank Ltd.						50.0000								50.0000
Standard Chartered Bank Nepal Ltd.	10.0000	53.2075	80.0000					140.0000	60.0000		80.0000	10.0000	25.0000	458.2075
Himalayan Bank Ltd.		10.0000					10.0000	25.0000						45.0000
Nepal SBI Bank Ltd.			10.0000	10.0000				10.0000						30.0000
Everest Bank Ltd.								40.0000	40.0000					80.0000
Kumari Bank Ltd.	8.0775	20.0000												28.0775
Laxmi Bank Ltd.		48.0100								40.0000		160.0000		248.0100
Citizens Bank International Ltd.													2.0000	2.0000
Prime Commercial Bank Ltd.														
Sunrise Bank Ltd.														
Century Commercial Bank Ltd.														
Sanima Bank Ltd.					200.0000		50.0000	75.0000	50.0000					375.0000
Machhapuchhre Bank Ltd.			31.6400	45.0000	30.0000	35.0000			35.0000	25.0000		30.0000		231.6400
NIC Asia Bank Ltd.					172.0000			150.0000	150.0000	196.5000				672.5000
Global IME Bank Ltd.								20.0000					50.0000	70.0000
NMB Bank Ltd.	66.9225			30.0000	10.0000		30.0000	20.0000						156.9225
Prabhu Bank Ltd.														
Siddhartha Bank Ltd.		6.6025							80.0000	40.0000				126.6025
Bank of Kathmandu Ltd.														
Civil Bank Ltd.			2.0000				15.0000							17.0000
Nepal Credit and Commerce Bank Ltd.														
Rastriya Baniya Bank Ltd.	100.0000	75.0000	66.4100		75.0000	100.0000			300.0000	210.0000	240.0000	45.0000	80.0000	1291.4100
Mega Bank Nepal Ltd.														
(C) Development Bank			36.0000	12.0000	3.0000	3.0000	5.0000	55.0000	32.5000		10.0000	105.0000	115.0000	376.5000
Sangrila Development Bank Ltd.														
Excel Development Bank Ltd.			6.0000	2.0000								3.0000	3.0000	14.0000
Miteri Development Bank Ltd.														
Muktinath Bikas Bank Ltd.												45.0000	95.0000	140.0000
Mahalaxmi Bikas Bank Ltd.							5.0000	3.0000					15.0000	23.0000
Kamana Sewa Bikas Bank Ltd.									5.0000			5.0000	2.0000	12.0000
Shine Resunga Development Bank Ltd.			30.0000	10.0000							10.0000			50.0000
Lumbini Bikas Bank Ltd.								10.0000						10.0000
Saptakoshi Development bank						3.0000								3.0000
Green Development Bank Ltd.					3.0000			2.0000	2.0000			2.0000		9.0000
(D) Finance Company		10.5000	10.0000	2.5000			6.0000	4.0000	2.5000	8.5000	10.0000	8.0000	12.0000	74.0000
Nepal Finance Ltd.			5.0000				6.0000	3.0000		8.0000			6.0000	28.0000
Shree Investment & Finance Co. Ltd.														
Best Finance Ltd.											10.0000			10.0000
Progressive Finance Co. Ltd.														
Pokhara Finance Ltd.			5.0000	2.5000					2.5000			8.0000	6.0000	24.0000
Multipurpose Finance Co. Ltd.		0.5000												0.5000
Samridhhi Finance Ltd.								1.0000		0.5000				1.5000
(E) Micro Finance														
Swabalamban lagubittiya sanstha														
(F) Others	15.0000		46.9500	5.0000			1.0000				5.0000		2.0000	74.9500
NMB Capital							1.0000						2.0000	3.0000
Life Insurance Corporation Nepal														
National Cooperative Bank Ltd.	15.0000		8.3850	5.0000							5.0000			33.3850
Surya Nepal Pvt. Ltd.			38.5650											38.5650
Total Amount (A+B+C+D+E):	200.0000	223.3200	313.0000	104.5000	500.0000	553.0000	650.2500	775.0000	800.0000	520.0000	360.0000	510.0000	710.0000	6219.0700
Discount Rate:	10.3305	10.9033	10.7961	10.8303	10.4442	10.6983	11.4198	11.6560	10.6017	10.5861	9.8172	9.1879	9.6342	

Table 6
OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
End of Magh 2079 (Mid-February 2023)

(Rs. in Crore)

Days	28	28	Total	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	182	TOTAL	
Serial Number	326	327		363 Ka	364 Ka	365 Ka	366 Ka	367 Ka	368 Ka	369 Ka	370 Ka	371 Ka	372 Ka	373 Ka	374 Ka	375 Ka	376 Ka	377 Ka	378 Ka	379 Ka	380 Ka	381 Ka			
Issue Date	079/10/17	079/10/24		079/04/31	079/05/07	079/06/04	079/06/11	079/06/23	079/06/25	079/07/01	079/07/15	079/07/22	079/07/29	079/08/06	079/08/13	079/08/20	079/08/27	079/09/05	079/09/12	079/09/26	079/10/17	079/10/24			
Maturity Date	079/11/16	079/11/23		079/11/02	079/11/09	079/12/07	12/14/2079	079/12/21	12/28/2079	080/01/05	080/01/19	080/01/26	080/02/02	080/02/09	080/02/16	080/02/23	080/02/30	080/03/05	080/03/12	080/03/26	080/04/16	080/04/23			
(A) Nepal Rastra Bank Secondary Market		200	200.0000	574.0000	585.0000	384.0000	20.0000	150.0000						738.5000		610.9000			272.0000					3334.4000	
(B) Commercial Bank	440.5000	-	440.5000	-	15.0000	46.0000	30.0000	380.0000	30.0000	459.0000	970.9000	561.2000	961.5000	493.0000	553.1050	360.0000	368.0000	313.0000	200.0000	565.0000	408.0000	390.0000		7103.7050	
Nepal Bank Ltd.	350.0000	-	350.0000	-	-	-	10.0000	40.0000	20.0000	90.0000	80.0000	28.6550		30.0000	5.0000	50.0000	50.0000		200.0000	70.0000	68.0000	65.0000		606.6550	
Agriculture Development Bank Ltd.	-	-	-	-	-	-	-	50.0000	50.0000	70.0000	5.0000													175.0000	
Nabil Bank Ltd.	90.5000	-	90.5000	-	-	40.0000	-	40.0000	30.0000	30.0000	30.0000	10.0000	5.0000	30.0000								150.0000	40.0000	405.0000	
Nepal Investment Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	50.0000						50.0000					100.0000
Standard Chartered Bank Nepal Ltd.	-	-	-	-	-	-	25.0000	-	45.0000	18.5750	35.0000	40.0000	60.0000	20.0000	20.0000					25.0000	100.0000	10.0000		378.5750	
Himalayan Bank Ltd.	-	-	-	-	-	-	-	15.0000	-	-	15.0000	-	-	10.0000	10.0000	10.0000	10.0000	35.0000	-	-	-	-	-	-	110.0000
Nepal SBI Bank Ltd.	-	-	-	-	-	-	150.0000	-	70.0000	78.6250	70.0000	30.0000	70.0000	100.0000	20.0000	10.0000	-	-	-	-	-	-	-	-	598.6250
Everest Bank Ltd.	-	-	-	-	-	-	-	100.0000	125.0000	36.0000	100.0000	125.0000	-	50.0000	7.1575	-	-	-	50.0000	100.0000	-	25.0000	-	-	493.1575
Kumari Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	215.0000	175.0000	-	-	-	-	-	-	-	-	-	-	390.0000
Laxmi Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Citizens Bank International Ltd.	-	-	-	6.0000	-	-	-	-	40.0000	40.0000	-	-	20.0000	-	-	-	-	-	-	-	-	-	-	-	106.0000
Prime Commercial Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sunrise Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.0000	-	-	30.0000
Century Commercial Bank Ltd.	-	-	-	-	-	20.0000	-	20.0000	40.0000	90.0000	-	-	20.0000	10.0000	-	-	-	10.0000	-	-	-	-	-	-	210.0000
Sanima Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	100.0000	200.0000	-	-	-	-	-	-	-	-	-	-	300.0000
Machhapuchhre Bank Ltd.	-	-	-	-	15.0000	-	-	-	-	30.0000	-	-	-	-	-	20.0000	-	-	-	-	-	-	-	-	65.0000
NIC Asia Bank Ltd.	-	-	-	-	-	-	-	100.0000	200.0000	-	-	-	-	-	-	-	61.0000	-	-	100.0000	-	50.0000	-	-	511.0000
Global IME Bank Ltd.	-	-	-	-	-	-	-	80.0000	140.0000	-	80.0000	133.8450	40.0000	-	100.0000	75.0000	-	-	-	-	-	50.0000	-	-	698.8450
NMB Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	120.0000	10.0000	-	70.0000	50.0000	10.0000	50.0000	-	-	10.0000	-	10.0000	-	320.0000
Prabhu Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Siddhartha Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	10.0000	10.0000	30.0000	25.0000	20.0000	-	20.0000	-	-	100.0000	-	215.0000
Bank of Kathmandu Ltd.																									
Civil Bank Ltd.	-	-	-	-	-	-	-	-	18.0000	25.9000	4.0000	14.0000	8.0000	2.0000	-	2.0000	3.0000	15.0000	-	-	-	-	-	-	91.0000
Nepal Credit and Commerce Bank Ltd.	-	-	-	-	-	-	-	10.0000	25.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.0000
Rastriya Banijya Bank Ltd.	-	-	-	-	-	-	-	-	-	100.0000	100.0000	80.0000	83.9475	-	-	75.0000	200.0000	-	-	250.0000	50.0000	50.0000	-	-	988.9475
Mega Bank Nepal Ltd.	-	-	-	-	-	-	75.0000	-	20.0000	40.0000	40.0000	80.0000	20.0000	-	-	-	-	-	-	-	-	-	-	-	275.0000
(C) Development Bank	50.0000	-	50.0000	21.0000	-	-	10.0000	-	16.0000	41.0000	29.0000	31.0000	19.0000	15.0000	26.0000	22.0000	22.0000	15.0000	27.0000	30.0000	65.0000	231.0000	-	-	620.0000
Siddhartha Development Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sangrila Development Bank Ltd.	-	-	14.0000	-	-	-	-	10.0000	2.0000	10.0000	15.0000	6.0000	15.0000	5.0000	5.0000	-	-	-	-	-	-	-	2.0000	-	84.0000
Excel Development Bank Ltd.	-	-	7.0000	-	-	-	-	6.0000	10.0000	-	-	-	-	-	-	-	-	-	-	-	-	1.0000	2.0000	-	59.0000
Muktimath Bikas Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	15.0000	8.0000	-	8.0000	2.0000	-	-	-	-	-	-	-	-	180.0000
Garima Bikas Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.0000	50.0000	35.0000	-	115.0000
Mahalaxmi Bikas Bank Ltd.	-	-	-	-	-	10.0000	-	-	-	-	-	5.0000	-	-	5.0000	10.0000	10.0000	15.0000	-	-	-	10.0000	-	-	65.0000
Shine Resunga Development Bank Ltd.	50.0000	-	50.0000	-	-	-	-	20.0000	10.0000	-	-	-	-	10.0000	-	-	-	-	-	-	-	-	-	-	40.0000
Lumbini Bikas Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miteri Development Bank Ltd.	-	-	-	-	-	-	-	-	9.0000	9.0000	-	-	-	-	-	10.0000	5.0000	5.0000	10.0000	-	-	-	-	-	48.0000
(D) Finance Company	9.5000	-	9.5000	-	-	-	-	-	-	-	-	2.8000	-	0.5000	10.3575	0.1000	10.0000	-	-	-	2.0000	-	-	-	25.8575
Best Finance Ltd.	5.0000	-	5.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.0000
Guheshwori Merchant Banking & Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prudential Finance Company Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICFC Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sagarmatha Merchant Banking and Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kuber Merchant Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bhaktapur Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NMB Capital	-	-	-	-	-	-	-	-	-	-	5.0000	-	0.5375	2.0000	-	-	-	-	-	1.0000	-	-	-	4.0000	12.5375
Surya Nepal Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cooperative Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Security Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.0000	75.0000	100.0000
Life Insurance Corporation Nepal	-	-	-	5.0000	-	-	-	-	-	-	-	5.0000	-	-	-	5.0000	-	-	-	-	-	-	-	-	20.0000
Total Amount (A+B+C+D+E):	500.0000	200.0000	700.0000	600.0000	600.0000	430.0000	60.0000	530.0000	46.0000	500.0000	1000.0000	600.0000	985.5000	1247.0000	600.0000	1000.0000	400.0000	333.0000	500.0000	600.0000	500.0000	700.0000	-	-	11231.5000
Discount Rate:	5.9001	5.9001	-	9.8953	9.0299	9.6876	9.7406	10.8615	10.0699	10.8470	11.6425	11.8440	1												

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market
(Pure Secondary)
End of Magh 2079 (Mid-February 2023)**

Rs. in Crore

S.N	Days	Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	ST1636Ka)	079/05/14	080/05/12	378.51	8.2648
2	364	ST1642(Kha)	079/06/25	080/06/23	883.58	8.2648
3	364	ST1643(Kha)	079/07/01	080/06/30	117.24	8.2648
Total					1379.33	

Table 9
Ownership Structure of Treasury Bills (Summary)
End of Magh 2079 (Mid-February 2023)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market	200.00	878.25	3334.40	2781.00	1379.33	8572.98
B	Commercial Bank	440.50	4815.37	7103.71	10875.0525		23234.63
1	Nepal Bank Ltd.	350.00	416.00	606.66	546.14		1918.80
2	Agriculture Development Bank Ltd.			175.00	530.16		705.16
3	Nabil Bank Ltd.	90.50	517.00	405.00	962.00		1974.50
4	Nepal Investment Bank Ltd.		50.00	100.00	692.50		842.50
5	Standard Chartered Bank Nepal Ltd.		458.21	378.58	640.00		1476.78
6	Himalayan Bank Ltd.		45.00	110.00	480.00		635.00
7	Nepal SBI Bank Ltd.		30.00	598.63	456.35		1084.98
8	Everest Bank Ltd.		80.00	493.16	374.00		947.16
9	Kumari Bank Ltd.		28.08	390.00	139.00		557.08
10	Laxmi Bank Ltd.		248.01				248.01
11	Citizens Bank International Ltd.		2.00	106.00	135.50		243.50
12	Prime Commercial Bank Ltd.				240.55		240.55
13	Sunrise Bank Ltd.			30.00	489.17		519.17
14	Century Commercial Bank Ltd.			210.00	230.00		440.00
15	Sanima Bank Ltd.		375.00	300.00	200.00		875.00
16	Machhapuchhre Bank Ltd.		231.64	65.00	145.00		441.64
17	NIC Asia Bank Ltd.		672.50	511.00	587.13		1770.63
18	Global IME Bank Ltd.		70.00	698.85	700.06		1468.91
19	NMB Bank Ltd.		156.92	320.00	190.00		666.92
20	Prabhu Bank Ltd.				255.50		255.50
21	Siddhartha Bank Ltd.		126.60	215.00	1128.00		1469.60
22	Bank of Kathmandu Ltd.						
23	Civil Bank Ltd.		17.00	91.90	469.00		577.90
24	Nepal Credit and Commerce Bank Ltd.			35.00	241.00		276.00
25	Rastriya Banijya Bank Ltd.		1291.41	988.95	635.00		2915.36
26	Mega Bank Nepal Ltd.			275.00	409.00		684.00
C	Development Bank	50.00	376.50	620.00	681.00		1727.50
D	Finance Company		74.00	25.86	194.70		294.56
E	Others	9.50	74.95	147.54	205.90		437.89
Grand Total		700.00	6219.07	11231.50	14737.65	1379.33	34267.56

Table 10
Ownership Structure of Development Bonds
End of Maah 2079 (Mid-February 2023)

Rs. in Crore									
Bond Name	2081	2082	2087	2080	2083	2085	2086	2088	2079ka
Issued date	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
Maturity date	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
Interest Rate	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94	3.98
A NRB Secondary Market	285.00	769.78	259.00	410.00	34.57	80.50			188.97
B Commercial Banks	205.50	162.87	235.00	734.80	1201.81	1154.32	1236.00	1050.52	500.88
1 Nepal Bank Ltd.				20.00	70.00	98.81			46.96
2 Agriculture Development Bank Ltd.						20.00			
3 Nabil Bank Ltd.				169.30	120.00	17.00	161.00	85.00	75.00
4 Nepal Investment Bank Ltd.				1.50	4.00	0.50	70.00		
5 Standard Chartered Bank Nepal Ltd.									
6 Himalayan Bank Ltd.		100.00				50.00	90.00		2.41
7 Nepal SBI Bank Ltd.	50.00				300.00	160.00			25.00
8 Everest Bank Ltd.	15.00	10.00	50.00	169.41	20.00	20.00	52.00		51.45
9 Kumari Bank Ltd.	18.00	1.65		10.00	10.00	15.00	50.00		14.00
10 Laxmi Bank Ltd.						50.00	50.00		50.00
11 Citizens Bank Int.Ltd.	10.00	30.00		70.59		9.00	50.00		29.29
12 Prime Comm. Bank Ltd.	38.80	11.12	15.00	25.00	10.00				60.00
13 Sunrise Bank Ltd.			120.00	8.00	23.57	54.00	37.95		50.00
14 Century Commercial Bank Ltd.	1.20	2.10		3.00	1.50	11.88	1.75		41.00
15 Sanima Bank Ltd.						50.00			50.00
16 Machhapuchhre Bank Ltd.	50.00		50.00	50.00		50.00	50.00	40.00	50.00
17 NIC Asia Bank Ltd.				25.00	80.00		20.00	190.00	25.00
18 Global IME Bank Ltd.				80.00	95.00		120.00	110.00	40.00
19 NMB Bank Ltd.	3.00			8.00	73.00	228.53	31.00		14.00
20 Prabhu Bank Ltd.					60.00	38.81	70.00		20.00
21 Siddhartha Bank Ltd.					233.96	98.81	85.30	161.45	5.00
22 Bank of Kathmandu, Ltd.	15.00			40.00	31.79	30.00	10.00		210.00
23 Civil Bank Ltd.					60.00	70.00	100.00		40.00
24 Nepal Credit and Commerce Bank Ltd.	4.50	8.00		55.00	2.00	18.00	12.00		15.00
25 Rastriya Banijya Bank Ltd.						50.00	75.00		
26 Mega Bank Nepal Ltd.					7.00	14.00	100.00		1.93
C Development Banks	8.00	0.31	4.00	44.00	21.89	14.70	4.00	0.48	
1 Narayani Development Bank Ltd.									
2 Excel Development Bank Ltd.									
3 Muktinath Bikas Bank Ltd.									
4 Green Development Bank Ltd.									
5 Sangrila Development Bank Ltd.				10.00					
6 Shine Resunga Development Bank Ltd.									
7 Jyoti Bikas Bank Ltd.				19.00	6.00				
8 Garima Bikas Bank Ltd.				5.00					
9 Mahalaxmi Bikas Bank Ltd	8.00	0.31	4.00	10.00	15.89	4.70		0.48	
10 Lumbini Bikash Bank Ltd.						10.00	4.00		
11 Kamana Sewa Bikas Bank Ltd.									
12 Saptakoshi Development Bank Ltd.									
13 Miteri Development Bank Ltd.									
D Finance Companies	1.50	9.00	2.00	11.20	3.00	2.00	10.00	7.00	8.65
1 Nepal Finance Ltd.									
2 Nepal Share Markets and Finance Ltd.									
1 Goodwill Finance Ltd.				2.70					1.65
2 Progressive Finance Co. Ltd.				0.50					
3 Pokhara Finance Ltd.		7.50		2.00					7.00
4 Samridhhi Finance Ltd.									
5 Guheshwori Merchant Banking & Finance Ltd.	1.50	1.00		1.00					
6 ICFC Finance Ltd.							10.00	5.00	
7 Reliance Finance Ltd.									
8 Gurkhas Finance Ltd.									
9 Shree Investment & Finance Co. Ltd.		0.50		1.00	3.00			2.00	
10 Central Finance Ltd.									
11 Best Finance Ltd.			2.00	4.00		2.00			
12 Nepal Finance Ltd.									
13 Manjushree Financial Institution Ltd.									
14 Multipurpose Finance Limited									
E Employees' Provident Fund									
F Citizen Investment trust									
G Rastriya Beema Sansthan		25.00							
H Retirement Fund & Others									
I Insurance Companies		33.05			21.70	39.66	50.00	42.00	1.50
J Public									
K NRB MCPW									
L Others					17.02	8.81			
Total	500.00	1000.00	500.00	1200.00	1300.00	1300.00	1300.00	1100.00	700.00

Ownership Struc
End of Maagh 2

Table 10
Ownership Structure of Development Bonds
End of Magh 2079 (Mid-February 2023)
Rs. in Crore

Bond Name	2080ka	2086ka	2080kha	2083ka	2089	2080 Ga	2084 ka	2086 kha	2089 ka	2088 ka	2087 ka
Issued date	073/12/09	073/12/16	074/01/13	074/01/20	074/03/07	074/03/21	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28
Maturity date	080/12/09	086/12/16	080/01/13	083/01/20	089/03/07	080/03/21	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28
Interest Rate	3.47	3.84	3.08	3.99	4.99	3.56	3.83	4.32	4.99	4.99	5.12
A NRB Secondary Market	151.50	189.55	299.33	225.00		225.00	40.00	50.00			
B Commercial Banks	329.00	294.00	185.67	470.60	584.00	473.00	460.00	450.00	460.50	460.67	443.90
1 Nepal Bank Ltd.					10.00		8.00		15.00	10.33	
2 Agriculture Development Bank Ltd.		25.00		50.00		15.00					
3 Nabil Bank Ltd.	50.00		25.00	25.00		150.00	15.00	60.00	44.18	30.67	54.50
4 Nepal Investment Bank Ltd.	240.00			50.00	40.00	105.00	60.00	60.00	38.96	1.33	25.00
5 Standard Chartered Bank Nepal Ltd.											
6 Himalayan Bank Ltd.											25.00
7 Nepal SBI Bank Ltd.			20.00	10.00	20.00						
8 Everest Bank Ltd.			25.00	36.81	27.24	20.00	75.00	25.00	18.36	10.00	20.00
9 Kumari Bank Ltd.		40.00	10.00	35.00	10.00	10.00	53.00	40.00	13.00	6.00	15.00
10 Laxmi Bank Ltd.											50.00
11 Citizens Bank Int.Ltd.		135.00		45.00	16.72	13.00	6.00	9.00	3.00	7.00	
12 Prime Comm. Bank Ltd.	3.00			1.00	40.00	70.00	90.00	90.00			4.00
13 Sunrise Bank Ltd.							15.00	55.00	30.00	30.00	40.00
14 Century Commercial Bank Ltd.				30.91	26.81		7.50	20.00	54.18	40.67	
15 Sanima Bank Ltd.											30.00
16 Machhapuchhre Bank Ltd.			20.00				30.00	20.00		10.00	20.00
17 NIC Asia Bank Ltd.				70.88	72.24		10.00		85.06	20.00	60.00
18 Global IME Bank Ltd.		40.00	48.67		15.00	50.00		15.00	15.00	10.34	15.00
19 NMB Bank Ltd.	1.00	4.00	2.00	61.00	41.00		0.50	35.50	12.00	13.00	15.40
20 Prabhu Bank Ltd.					110.00				10.00	10.00	10.00
21 Siddhartha Bank Ltd.					30.00			10.00	50.00	1.00	10.00
22 Bank of Kathmandu, Ltd.	35.00	45.00		25.00							
23 Civil Bank Ltd.					75.00			10.50			
24 Nepal Credit and Commerce Bank Ltd.				30.00		40.00	90.00			10.33	15.00
25 Rastriya Baniya Bank Ltd.			30.00		40.00						35.00
26 Mega Bank Nepal Ltd.		5.00	5.00		10.00				41.77	250.00	30.00
C Development Banks	17.00	15.00	15.00	2.00	10.00	2.00			31.00	35.33	55.00
1 Narayani Development Bank Ltd.											
2 Excel Development Bank Ltd.											
3 Muktinath Bikas Bank Ltd.											
4 Green Development Bank Ltd.											
5 Sangrila Development Bank Ltd.	12.00										
6 Shine Resunga Development Bank Ltd.									5.00	20.00	20.00
7 Jyoti Bikas Bank Ltd.				2.00		2.00					
8 Garima Bikas Bank Ltd.	5.00										
9 Mahalaxmi Bikas Bank Ltd		15.00	15.00		10.00				11.00	10.00	10.00
10 Lumbini Bikash Bank Ltd.									15.00	5.33	25.00
11 Kamana Sewa Bikas Bank Ltd.											
12 Saptakoshi Development Bank Ltd.											
13 Mitri Development Bank Ltd.											
D Finance Companies	2.00	1.45		2.35	6.00				8.50	4.00	1.00
1 Nepal Finance Ltd.											
2 Nepal Share Markets and Finance Ltd.											
1 Goodwill Finance Ltd.		1.45		2.35							
2 Progressive Finance Co. Ltd.											1.00
3 Pokhara Finance Ltd.									3.50		
4 Samridhi Finance Ltd.											
5 Guheshwori Merchant Banking & Finance Ltd.										4.00	
6 ICFC Finance Ltd.									5.00		
7 Reliance Finance Ltd.											
8 Gurkhas Finance Ltd.											
9 Shree Investment & Finance Co. Ltd.	2.00										
10 Central Finance Ltd.					6.00						
11 Best Finance Ltd.											
12 Nepal Finance Ltd.											
13 Manjushree Financial Institution Ltd.											
14 Multipurpose Finance Limited											
E Employees' Provident Fund											
F Citizen Investment trust											
G Rastriya Beema Sansthan											
H Retirement Fund & Others											
I Insurance Companies	0.50			0.05							0.10
J Public											
K NRB MCPW											
L Others											
Total	500.00	500.00	500.00	700.00	600.00	700.00	500.00	500.00	500.00	500.00	500.00

Ownership Struc
End of Maeh 2

Table 10
Ownership Structure of Development Bonds
End of Magh 2079 (Mid-February 2023)
Rs. in Crore

Bond Name	2085 ka	2084 kha	2081 ka	2082 ka	2081 Kha	2082 Kha	2085 Kha	2083 kha	2085 ga	2086 ga	2087 kha	2089 kha
Issued date	074/05/30	074/06/02	074/07/06	074/07/13	074/07/20	074/07/24	074/07/27	076/02/01	076/02/03	076/02/06	076/02/08	076/02/10
Maturity date	085/05/30	084/06/02	081/07/06	082/07/13	081/07/20	082/07/24	085/07/27	083/02/01	085/02/03	086/02/06	087/02/08	089/02/10
Interest Rate	5.18	5.15	5.00	6.00	5.88	6.20	6.48	6.50	6.50	6.49	6.48	6.50
A NRB Secondary Market												
B Commercial Banks	472.75	445.08	302.00	856.17	481.00	479.00	487.00	656.50	781.88	546.19	538.45	493.50
1 Nepal Bank Ltd.		19.87			15.00				40.00	50.00	40.00	
2 Agriculture Development Bank Ltd.			25.00		20.00	21.00	44.00	30.00	33.35	33.14	30.00	20.00
3 Nabil Bank Ltd.	40.00	30.00		48.17	65.00	25.00		50.00	102.71	30.00	40.00	
4 Nepal Investment Bank Ltd.	25.00	25.00	100.00			20.00	20.00	30.00	2.7075			
5 Standard Chartered Bank Nepal Ltd.												
6 Himalayan Bank Ltd.	50.00			25.00	10.00	25.00		50.00	50.00		5.85	
7 Nepal SBI Bank Ltd.		19.74		60.00		35.00		50.00				
8 Everest Bank Ltd.	30.00	170.00	25.00	40.00	25.00	40.00	10.00	40.00	100.00	5.00	5.00	5.00
9 Kumari Bank Ltd.	5.00	1.99	35.00	64.17	20.00	20.00	40.00	3.00	24.27			57.00
10 Laxmi Bank Ltd.	50.00	25.00		4.17		25.00			50.00	15.70		25.00
11 Citizens Bank Int.Ltd.	11.00	11.00		13.00		20.00	3.00	40.00	30.00	20.00	50.00	10.00
12 Prime Comm. Bank Ltd.	5.00	9.99		60.00				21.00	16.35	23.00	25.00	30.00
13 Sunrise Bank Ltd.	45.25	20.00		10.00					40.00	12.56		50.00
14 Century Commercial Bank Ltd.	40.00						35.00			20.28	0.35	6.00
15 Sanima Bank Ltd.	25.00		50.00	100.00	100.00		102.00		50.00	50.00	25.00	50.00
16 Machhapuchhre Bank Ltd.	20.00	10.00		40.00	40.00	50.00	30.00	10.00	50.00	18.84	70.00	
17 NIC Asia Bank Ltd.	30.00			150.00	90.71	12.00	22.77					
18 Global IME Bank Ltd.	15.00	15.00		45.00	76.29	15.00	45.23	75.00	10.83	40.00	40.00	20.00
19 NMB Bank Ltd.	16.50	17.49	2.00	60.00	1.00	36.00	40.00	6.50	25.14	20.00		
20 Prabhu Bank Ltd.	30.00	20.00		10.00		35.00		66.00	33.53	120.00	62.50	62.50
21 Siddhartha Bank Ltd.	10.00	10.00	5.00	60.00		15.00	10.00	10.00	50.00	50.00	11.75	60.00
22 Bank of Kathmandu Ltd.								100.00			20.00	20.00
23 Civil Bank Ltd.			5.00	20.00				25.00	10.00	6.28	8.00	20.00
24 Nepal Credit and Commerce Bank Ltd.			20.00						3.00			3.00
25 Rastriya Baniya Bank Ltd.	15.00	25.00	15.00	41.67		60.00	50.00					30.00
26 Mega Bank Nepal Ltd.	10.00	15.00	20.00	5.00	18.00	25.00	35.00	50.00	60.00	31.40	105.00	25.00
C Development Banks	25.50	44.94	12.00	21.83	17.00	20.00	5.00	8.00	10.54	30.00	60.50	10.00
1 Narayani Development Bank Ltd.												
2 Excel Development Bank Ltd.												
3 Muktinath Bikas Bank Ltd.								4.00		10.00	30.00	10.00
4 Green Development Bank Ltd.	0.50										0.50	
5 Sangrila Development Bank Ltd.												
6 Shine Resunga Development Bank Ltd.	15.00	9.94	2.00		7.00							
7 Jyoti Bikas Bank Ltd.												
8 Garima Bikas Bank Ltd.				10.00					10.00			
9 Mahalaxmi Bikas Bank Ltd.	10.00			6.00						20.00	30.00	
10 Lumbini Bikash Bank Ltd.		35.00	10.00	5.83	10.00	5.00	5.00	4.00	0.54			
11 Kamana Sewa Bikas Bank Ltd.						15.00						
12 Saptakoshi Development Bank Ltd.												
13 Miteri Development Bank Ltd.												
D Finance Companies	1.75	6.99		6.00	2.00		8.00	5.70	4.31	11.81	1.05	
1 Nepal Finance Ltd.												
2 Nepal Share Markets and Finance Ltd.												
1 Goodwill Finance Ltd.							6.00	5.70	3.04	9.81	1.05	
2 Progressive Finance Co. Ltd.							2.00					
3 Pokhara Finance Ltd.	0.75											
4 Samriddhi Finance Ltd.												
5 Guheshwori Merchant Banking & Finance Ltd.	1.00	0.99										
6 ICFC Finance Ltd.		6.00										
7 Reliance Finance Ltd.												
8 Gurkhas Finance Ltd.												
9 Shree Investment & Finance Co. Ltd.					2.00				1.27	2.00		
10 Central Finance Ltd.				6.00								
11 Best Finance Ltd.												
12 Nepal Finance Ltd.												
13 Manjushree Financial Institution Ltd.												
14 Multipurpose Finance Limited												
E Employees' Provident Fund								32.00				
F Citizen Investment trust												
G Rastriya Beema Sansthan												
H Retirement Fund & Others												
I Insurance Companies		3.00		2.00		1.00				12.00		
J Public												
K NRB MCPW												
L Others								9.00	3.27			6.00
Total	500.00	500.00	314.00	886.00	500.00	500.00	500.00	711.20	800.00	600.00	600.00	509.50

Ownership Struc
End of MaaH 2

Table 10
Ownership Structure of Development Bonds
End of MaaH 2079 (Mid-February 2023)
Rs. in Crore

Bond Name	2090	2082 ga	2081ga	2084 ga	2081 gha	2080gha	2082gha	2086gha	2084gha	2087gha	2084Nga	2083Ga
Issued date	07/6/02/13	07/6/02/15	07/6/03/27	07/6/03/30	07/6/12/28	1/8/2077	1/22/2077	6/12/2077	6/21/2077	7/20/2077	10/14/2077	10/21/2077
Maturity date	09/02/13	08/2/02/15	08/1/03/27	08/4/03/30	08/1/12/27	1/8/2080	1/22/2082	6/12/2086	6/21/2084	7/20/2087	10/14/2084	10/21/2083
Interest Rate	6.50	6.33	6.19	5.99	6.97	6.89	6.49	4.77	4.14	4.14	3.88	3.90
A NRB Secondary Market												
B Commercial Banks	646.00	756.50	1137.40	1047.56	2862.00	3410.00	3387.00	1516.50	483.00	1515.47	470.80	501.60
1 Nepal Bank Ltd.		50.00		20.00	180.00	180.00	400.00			110.00		80.00
2 Agriculture Development Bank Ltd.	12.00	100.00	100.00	75.00	100.00	223.78	67.03	25.00			80.00	
3 Nabil Bank Ltd.	20.00		161.00	165.63	225.00	150.00	265.40		50.00	500.00	30.00	25.00
4 Nepal Investment Bank Ltd.				34.38	50.00	100.00	150.00		50.00			25.00
5 Standard Chartered Bank Nepal Ltd.												
6 Himalayan Bank Ltd.		60.00	90.00	90.00	37.00	79.44	130.00					40.00
7 Nepal SBI Bank Ltd.						50.00	30.00					
8 Everest Bank Ltd.	5.00	40.00	80.00	70.00	110.00	150.00	250.00				38.80	40.00
9 Kumari Bank Ltd.	155.00		60.00	17.19	225.00	341.33	251.81	100.00				
10 Laxmi Bank Ltd.		50.00			60.00	50.00	53.38	100.00		33.02		
11 Citizens Bank Int.Ltd.	15.00	12.00	76.40		170.00	60.00	105.40	32.00	178.00	313.21	62.00	0.60
12 Prime Comm. Bank Ltd.	70.00	30.00	40.00	80.00	100.00	50.00		50.00	25.00	100.00	75.00	50.00
13 Sunrise Bank Ltd.			50.00	68.75	100.00	20.00	5.40					
14 Century Commercial Bank Ltd.	6.00			32.00	60.00	30.00			75.00	150.00		80.00
15 Sanima Bank Ltd.	50.00	150.00			200.00	200.00						
16 Machhapuchhre Bank Ltd.			50.00		80.00	73.78	30.00			266.04		
17 NIC Asia Bank Ltd.			150.00	75.00	250.00	297.55	640.52					
18 Global LME Bank Ltd.	125.00	95.00	20.00	34.38	200.00	250.00	200.00	171.60				50.00
19 NMB Bank Ltd.			15.00		80.00	85.00	42.70	167.90				
20 Prabhu Bank Ltd.	60.00	100.00			190.00	500.00	104.02					
21 Siddhartha Bank Ltd.	50.00	39.50	155.00	70.00	105.00	170.00	200.00					
22 Bank of Kathmandu, Ltd.	10.00	20.00	20.00	73.75		50.00	41.35		50.00	13.21		25.00
23 Civil Bank Ltd.	20.00	10.00	50.00		45.00	64.13		20.00	45.00		75.00	
24 Nepal Credit and Commerce Bank Ltd.	18.00		20.00	4.00	12.00	25.00	60.00	50.00	10.00	30.00	10.00	30.00
25 Rastriya Baniya Bank Ltd.					100.00	200.00	200.00	800.00			100.00	56.00
26 Mega Bank Nepal Ltd.	30.00			137.50	185.00	10.00	160.00					
C Development Banks	8.00	30.00	55.00	38.44	41.00	38.00	15.00	226.00	447.00	379.53	434.20	405.40
1 Narayani Development Bank Ltd.											0.40	
2 Excel Development Bank Ltd.									20.00			
3 Muktinath Bikas Bank Ltd.	6.00		30.00	30.00					118.00	149.53	300.00	10.00
4 Green Development Bank Ltd.	2.00				1.00	1.00						3.00
5 Sangrila Development Bank Ltd.									50.00	25.00		100.00
6 Shine Resunga Development Bank Ltd.			5.00	8.44	20.00	10.00		40.00	20.00	5.00		40.00
7 Jyoti Bikas Bank Ltd.									80.00		58.80	102.40
8 Garima Bikas Bank Ltd.		30.00								100.00		100.00
9 Mahalaxmi Bikas Bank Ltd			20.00		20.00	15.00		10.00				
10 Lambini Bikash Bank Ltd.								15.00	5.00	100.00		
11 Kamana Sewa Bikas Bank Ltd.						12.00	15.00	150.00	150.00		75.00	50.00
12 Saptakoshi Development Bank Ltd.								11.00	4.00			
13 Miteri Development Bank Ltd.												
D Finance Companies	3.00	11.50	7.60	4.00	97.00	52.00	98.00	212.50	70.00	95.00	95.00	93.00
1 Nepal Finance Ltd.												
2 Nepal Share Markets and Finance Ltd.												
1 Goodwill Finance Ltd.	3.00	1.50	2.60	4.00	30.00	40.00	47.00	70.00				13.00
2 Progressive Finance Co. Ltd.					10.00		10.00				20.00	
3 Pokhara Finance Ltd.												
4 Samridhi Finance Ltd.					2.00	2.00						
5 Gubeshwori Merchant Banking & Finance Ltd.			5.00		40.00			15.00	20.00	20.00		
6 ICFC Finance Ltd.								100.00				50.00
7 Reliance Finance Ltd.										50.00	10.00	30.00
8 Gurkhas Finance Ltd.									5.00			
9 Shree Investment & Finance Co. Ltd.		10.00			10.00	10.00		20.00	30.00	25.00	50.00	
10 Central Finance Ltd.					5.00		41.00	5.00	10.00		15.00	
11 Best Finance Ltd.								2.50	5.00			
12 Nepal Finance Ltd.												
13 Manjushree Financial Institution Ltd.												
14 Multipurpose Finance Limited												
E Employees' Provident Fund												
F Citizen Investment trust												
G Rastriya Beema Sansthan												
H Retirement Fund & Others												
I Insurance Companies	16.00											
J Public												
K NRB MCPW												
L Others	1.00	2.00		10.00				45.00		10.00		
Total	674.00	800.00	1200.00	1100.00	3000.00	3500.00	3500.00	2000.00	1000.00	2000.00	1000.00	1000.00

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Table 10
Ownership Structure of Development Bonds
End of Magh 2079 (Mid-February 2023)
Rs. in Crore

Bond Name	2085Gha	2085Nga	2083Gha	2084 Cha	2083Nga	2080 Nga	2082 Nga	2080Cha	2082Cha	2083Cha	2081Nga	2081 Cha	2083Chha
Issued date	11/12/2077	11/19/2077	2/13/2078	3/9/2078	3/23/2078	10/12/2078	10/17/2078	10/26/2078	11/4/2078	11/9/2078	2/6/2079	2/13/2079	2/25/2079
Maturity date	11/12/2085	11/19/2085	2/13/2083	3/9/2084	3/23/2083	10/12/2080	10/17/2082	10/26/2080	11/4/2082	11/9/2083	2/6/2081	2/13/2081	2/25/2083
Interest Rate	4.00	4.12	4.79	4.72	4.37	5.74	5.72	5.65	5.96	6.93	9.14	9.13	9.20
A NRB Secondary Market													
B Commercial Banks	873.87	803.92	1124.17	802.23	1078.25	937.00	842.00	834.22	1166.40	719.80	678.53	717.80	1094.46
1 Nepal Bank Ltd.	100.00	110.00				160.00			40.00		80.00		
2 Agriculture Development Bank Ltd.		65.00	20.00	50.00	25.00		200.00	100.00	150.00		30.00	15.00	200.00
3 Nabil Bank Ltd.	25.00	20.00		25.00	20.00	40.00	45.00	20.84	10.00		5.00	120.60	65.00
4 Nepal Investment Bank Ltd.	59.68		200.00			100.00			50.00	40.00	50.00	50.00	34.46
5 Standard Chartered Bank Nepal Ltd.													
6 Himalayan Bank Ltd.	60.00	15.00				45.00	110.00	25.00	80.00	150.00	20.00	20.00	25.00
7 Nepal SBI Bank Ltd.					100.00	52.33	30.00		40.00	50.00	50.00	20.00	20.00
8 Everest Bank Ltd.	30.00	70.00		30.00	50.00			25.00	70.00				100.00
9 Kumari Bank Ltd.													
10 Laxmi Bank Ltd.		25.00			50.00			50.00	100.00	75.00			
11 Citizens Bank Int.Ltd.	20.00	20.00							10.00	70.00	20.00	30.00	50.00
12 Prime Comm. Bank Ltd.	100.00	100.00	140.00	100.00	50.00								100.00
13 Sunrise Bank Ltd.	100.00	50.00	40.00				40.00	120.00			43.53	16.87	160.00
14 Century Commercial Bank Ltd.						50.00					50.00		
15 Sanima Bank Ltd.			100.00				200.00	100.00		14.80		150.00	75.00
16 Machhapuchhre Bank Ltd.	49.19	150.00		50.00	175.00	30.00	50.00	37.23	25.00		20.00		75.00
17 NIC Asia Bank Ltd.									100.00				
18 Global IME Bank Ltd.	50.00	50.86			136.70	200.00			125.00		30.00	34.33	
19 NMB Bank Ltd.	30.00	40.00	30.00	40.00		84.67	60.00	60.00	40.00	100.00	80.00	40.00	60.00
20 Prabhu Bank Ltd.			200.00	199.23	100.00	200.00	56.36	50.00	96.40				100.00
21 Siddhartha Bank Ltd.			274.17	100.00	200.00	25.00		36.15	120.00	200.00	120.00		
22 Bank of Kathmandu. Ltd.	25.00				50.00	50.00		50.00	50.00				30.00
23 Civil Bank Ltd.	75.00	18.05	80.00		6.55		50.64	10.00		20.00	5.00	6.00	
24 Nepal Credit and Commerce Bank Ltd.		70.00	40.00	8.00	15.00				10.00		25.00	15.00	50.00
25 Rastriya Baniya Bank Ltd.	150.00			200.00				150.00	50.00			50.00	50.00
26 Mega Bank Nepal Ltd.											50.00	50.00	50.00
C Development Banks	41.44	101.09	334.83	194.77	421.75	38.00	158.00	95.78	266.00	160.00	258.84	202.00	321.46
1 Narayani Development Bank Ltd.							8.00	8.00	2.17	16.00			
2 Excel Development Bank Ltd.				80.00	187.75			50.00		90.00		15.30	130.00
3 Mukinath Bikas Bank Ltd.	5.00		30.00										190.00
4 Green Development Bank Ltd.													
5 Sangrila Development Bank Ltd.	9.84	20.09			14.00			20.00	30.00	45.00		30.00	50.00
6 Shine Resunga Development Bank Ltd.		20.00	14.83			20.00	50.00	15.00	10.00	20.00	30.00	40.00	10.00
7 Jyoti Bikas Bank Ltd.	4.92	40.00		99.77	130.00					60.00			
8 Garima Bikas Bank Ltd.	19.68	20.00	200.00				50.00				100.00		34.46
9 Mahalaxmi Bikas Bank Ltd.			60.00		40.00	10.00		25.00	20.00	15.00			
10 Lumbini Bikash Bank Ltd.			30.00	15.00	50.00			33.62	50.00		60.00		
11 Kamana Sewa Bikas Bank Ltd.									40.00		20.00		15.00
12 Saptakoshi Development Bank Ltd.	2.00	1.00										2.00	2.00
13 Miteri Development Bank Ltd.									10.00	20.00	33.54		20.00
D Finance Companies	84.70	75.00	41.00	3.00		25.00		10.00	67.60	120.20	62.63	75.20	84.09
1 Nepal Finance Ltd.													
2 Nepal Share Markets and Finance Ltd.													
1 Goodwill Finance Ltd.	24.94									5.00			
2 Progressive Finance Co. Ltd.													
3 Pokhara Finance Ltd.	5.00	10.00	20.00						7.50		4.00		3.45
4 Samriddhi Finance Ltd.			1.00						0.10	0.20	0.30	0.20	0.20
5 Guheshwori Merchant Banking & Finance Ltd.		5.00						10.00					
6 ICFC Finance Ltd.									50.00	100.00	8.83	50.00	
7 Reliance Finance Ltd.	19.84					10.00			10.00	15.00	15.00	5.00	8.45
8 Gurkhas Finance Ltd.		15.00									5.00	10.00	10.00
9 Shree Investment & Finance Co. Ltd.	10.00	40.00	5.00										
10 Central Finance Ltd.	24.92	5.00	10.00										
11 Best Finance Ltd.			5.00			15.00					2.50	5.00	5.00
12 Nepal Finance Ltd.				3.00							7.00	5.00	7.00
13 Manjushree Financial Institution Ltd.											20.00		50.00
14 Multipurpose Finance Limited													
E Employees' Provident Fund													
F Citizen Investment trust													
G Rastriya Beema Sansthan													
H Retirement Fund & Others													
I Insurance Companies													5.00
J Public													
K NRB MCPW													
L Others		20.00						10.00					
Total	1000.00	1000.00	1500.00	1000.00	1500.00	1000.00	1000.00	950.00	1500.00	1000.00	1000.00	1000.00	1500.00

Table 10
Ownership Structure of Development Bonds
End of Magh 2079 (Mid-February 2023)
Rs. in Crore

Bond Name	2084 Chha	2084 Ja	2085 Cha	2081 Chha	2082 Chha	2083 Ja	2084 Jha	2084 Ya	Total	Share (in percent age)
Issued date	3/8/2079	3/15/2079	3/22/2079	8/14/2079	8/28/2079	9/6/2079	10/18/2079	10/25/2079		
Maturity date	3/8/2084	3/15/2084	3/22/2085	8/14/2081	8/28/2082	9/6/2083	10/18/2084	10/25/2083		
Interest Rate	9.19	9.02	8.49	10.64	10.00	10.93	9.50	8.98		
A NRB Secondary Market									3208.20	5.01
B Commercial Banks	919.24	1378.50	493.50	750.00	140.00	380.50	610.00	558.00	52268.75	81.61
1 Nepal Bank Ltd.				100.00	50.00	40.00		180.00	2323.97	3.63
2 Agriculture Development Bank Ltd.	200.00	200.00	17.94	65.00		50.00	50.00		2587.23	4.04
3 Nabil Bank Ltd.	15.00			100.00				88.00	3803.99	5.94
4 Nepal Investment Bank Ltd.			180.00	50.00					2142.51	3.35
5 Standard Chartered Bank Nepal Ltd.										
6 Himalayan Bank Ltd.	1.03		55.88	20.00				30.00	1666.60	2.60
7 Nepal SBI Bank Ltd.	4.11					135.50	40.00	20.00	1391.68	2.17
8 Everest Bank Ltd.		150.00		75.00	33.75	75.00	50.00		2682.81	4.19
9 Kumari Bank Ltd.				100.00					1871.40	2.92
10 Laxmi Bank Ltd.	50.00	98.36							1189.62	1.86
11 Citizens Bank Int.Ltd.	50.00	60.00							1996.21	3.12
12 Prime Comm. Bank Ltd.		100.00	200.00						2208.26	3.45
13 Sunrise Bank Ltd.	44.11	100.00							1648.91	2.57
14 Century Commercial Bank Ltd.						10.00			887.12	1.39
15 Sanima Bank Ltd.				150.00	20.00		100.00	100.00	2291.80	3.58
16 Machhapuchhre Bank Ltd.	110.00		39.69						2089.76	3.26
17 NIC Asia Bank Ltd.									2476.73	3.87
18 Global IME Bank Ltd.	300.00			50.00		50.00	175.00		3399.21	5.31
19 NMB Bank Ltd.	40.00	60.00		40.00		20.00	60.00		2042.82	3.19
20 Prabhu Bank Ltd.		290.14							3014.49	4.71
21 Siddhartha Bank Ltd.		310.00						100.00	3250.07	5.07
22 Bank of Kathmandu, Ltd.	30.00								1170.09	1.83
23 Civil Bank Ltd.	25.00	10.00					10.00		1095.15	1.71
24 Nepal Credit and Commerce Bank Ltd.									827.83	1.29
25 Rastriya Banijya Bank Ltd.					36.25		25.00	40.00	2623.92	4.10
26 Mega Bank Nepal Ltd.	50.00								1586.59	2.48
C Development Banks	420.00	93.00		25.00	30.00	69.00	69.02	37.00	5999.56	9.37
1 Narayani Development Bank Ltd.									0.40	0.00
2 Excel Development Bank Ltd.									54.17	0.08
3 Muktinath Bikas Bank Ltd.	70.00								1545.58	2.41
4 Green Development Bank Ltd.						3.00		2.00	13.00	0.02
5 Sangrila Development Bank Ltd.	50.00	30.00		5.00	15.00	3.00	49.02	15.00	582.94	0.91
6 Shine Resunga Development Bank Ltd.	20.00	10.00		20.00	15.00	20.00	20.00	20.00	582.21	0.91
7 Jyoti Bikas Bank Ltd.	10.00								614.89	0.96
8 Garima Bikas Bank Ltd.	150.00	50.00				30.00			914.13	1.43
9 Mahalaxmi Bikas Bank Ltd.						10.00			425.39	0.66
10 Lumbini Bikas Bank Ltd.	100.00								593.32	0.93
11 Kamana Sewa Bikas Bank Ltd.	10.00								552.00	0.86
12 Saptakoshi Development Bank Ltd.		3.00					3.00		28.00	0.04
13 Mitri Development Bank Ltd.	10.00								93.54	0.15
D Finance Companies	160.76	28.50	1.50	20.00		5.00	0.98		1831.02	2.86
1 Nepal Finance Ltd.							0.98		0.98	0.00
2 Nepal Share Markets and Finance Ltd.										
1 Goodwill Finance Ltd.	20.00								289.79	0.45
2 Progressive Finance Co. Ltd.	10.00	10.00							66.50	0.10
3 Pokhara Finance Ltd.				5.00					77.70	0.12
4 Samridhhi Finance Ltd.	0.50	0.50							7.00	0.01
5 Guheshwori Merchant Banking & Finance Ltd.		10.00		10.00					144.49	0.23
6 ICFC Finance Ltd.	10.26								395.10	0.62
7 Reliance Finance Ltd.									173.29	0.27
8 Gurkhas Finance Ltd.				5.00		5.00			55.00	0.09
9 Shree Investment & Finance Co. Ltd.		2.00							225.77	0.35
10 Central Finance Ltd.									127.92	0.20
11 Best Finance Ltd.	5.00								53.00	0.08
12 Nepal Finance Ltd.	10.00	6.00							38.00	0.06
13 Manjushree Financial Institution Ltd.	105.00								175.00	
14 Multipurpose Finance Limited			1.50							
E Employees' Provident Fund					30.00	15.00	37.50	22.97	137.47	0.21
F Citizen Investment trust										
G Rastriya Beema Sansthan									25.00	0.04
H Retirement Fund & Others										
I Insurance Companies			5.00	5.00		30.50	17.50	6.56	292.13	0.46
J Public										
K NRB MCPW										
L Others							65.00	75.47	282.57	0.44
Total	1500.00	1500.00	500.00	800.00	200.00	500.00	800.00	700.00	64044.70	100.00

Table 11

Ownership Structure of Citizen Saving Bonds

End of Magh 2079 (Mid-February 2023)

Rs. in Crore

Citizen Saving Bonds	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2079 kha	2074/12/26	2079/12/26	9.00	4.62	23.42	6.19	34.24
2080	2075/02/28	2080/02/28	9.00	8.68	6.69	1.58	16.95
2082	2077/03/29	2082/03/29	9.00	37.06	72.21	51.26	160.52
2082 ka	2077/11/25	2082/11/25	9.00	24.55	107.15	68.30	200.00
2083	2078/03/06	2083/03/06	9.00	22.13	62.25	111.01	195.39
2083 ka	2078/12/30	2083/12/30	10.00	17.82	36.81	42.31	96.93
2084	2079/03/14	2084/03/14	11.00	167.49	2.25	16.30	186.04
Total				282.36	310.78	296.94	890.08
Share (in Percentage)				31.72%	34.92%	33.36%	100.00%

Table 12

Ownership Structure of Foreign Employment Saving Bonds
End of Magh 2079 (Mid-February 2023)

Rs. in Crore

FESB	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2079 kha	2074/11 /28	2079/11/28	10	0.60	-	0.30	0.90
2080	2075/03 /27	2080/03/27	10	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10	0.03	-	0.16	0.19
2081 ka	2076/10/27	2081/10/27	10	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10	0.07	-	0.11	0.18
2082 ka	2077/03/24	2082/03/24	10	3.10	-	0.02	3.12
2082 kha	2077/11/09	2082/11/09	10	1.13	0.05	0.36	1.53
2083	2078/03/23	2083/03/23	10	2.84	0.60	0.55	3.99
2084	2079/03/13	2084/03/14	12.5	5.67	-	-	5.67
Total				13.76	0.95	1.49	16.20
Share (in Percentage)				84.95%	5.87%	9.18%	100.00%

Table 13

Government Securities Held by NRB

End of Magh 2079 (Mid-February 2023)

Rs. in Crore

S.N.	Interest / Discount Rate	Bonds	Issued Date	Maturity Date	Total
Citizen Saving Bonds					
2	9.00	2079 kha	074/12/26	079/12/26	23.42
3	9.00	2080	075/02/28	080/02/28	6.69
4	9.00	2082	077/03/29	082/03/29	72.21
5	9.00	2082 ka	077/11/25	082/11/25	107.15
6	9.00	2083	078/03/06	083/03/06	62.25
8	10	2083 ka	078/12/30	083/12/30	36.81
9	10	2084	079/03/14	084/03/14	2.25
Total					310.78
Foreign Employment Saving Bonds					
1	10.00	2080	073/03/27	080/03/27	0.30
2	10.00	2082 KHA	077/11/09	082/11/09	0.05
3	12.5	2083	078/03/23	083/03/23	0.60
Total:					0.95
Treasury Bills					
1	8.2648	STB 1636 ka (364 Days)	079/05/14	080/05/12	378.51
2	8.2648	STB 1642 Kha (364 Days)	079/06/25	080/06/23	883.58
3	8.2648	STB1643 Kha(364 Days)	079/07/01	080/06/30	117.24
4	9.8953	363 ka (182 Days)	079/04/31	079/11/02	574.00
5	9.0299	364 ka (182 Days)	079/05/07	079/11/09	585.00
6	9.0246	1635 Ka (364 Days)	079/05/07	080/05/05	150.00
7	9.0300	1637 Ka (364 Days)	079/05/21	080/05/19	160.00
8	9.6876	365 ka (182 Days)	079/06/04	079/12/07	239.00
9	10.0557	1642 Ka (364 Days)	079/06/25	080/06/23	260.00
10	10.7663	1644 ka (364 Days)	079/07/14	080/07/07	200.00
11	11.9392	373 ka (182 Days)	079/08/06	080/02/09	738.50
12	11.7547	375 ka (182 Days)	079/08/20	080/02/23	610.90
13	10.6983	1652 (91 Days)	079/09/05	079/12/07	345.00
14	11.4198	1653 (91 Days)	079/09/12	080/12/14	533.25
15	11.9828	378 ka (182 Days)	079/09/12	080/03/12	272.00
16	11.8378	1652 ka (364 Days)	079/09/05	080/09/03	91.00
17	5.9001	327 (28 Days)	079/10/24	079/11/23	200.00
Outright purchase (purchase date 079/7/25)					
1	WAR-8.3718	365Ka (182 Days)	079/06/04	079/12/07	145.00
2		366Ka (182 Days)	079/06/11	079/12/14	20.00
3		367Ka (182 Days)	079/06/23	079/12/21	150.00
4		1612Ka (364 Days)	078/12/01	079/11/30	10.00
5		1614Ka (364 Days)	078/12/15	079/12/14	165.00
6		1615Ka (364 Days)	078/12/22	079/12/21	585.00
7		1616Ka (364 Days)	078/12/29	079/12/28	175.00
Outright purchase (purchase date 079/8/09)					
1	WAR-7.5721	1612 Ka(364 Days)	078/12/01	079/11/30	300.00
2		1613 Ka(364 Days)	078/12/08	079/12/07	75.00
3		1614 Ka(364 Days)	078/12/15	079/12/14	110.00
4		1615 Ka(364 Days)	078/12/22	079/12/21	330.00
5		1616 Ka(364 Days)	078/12/29	079/12/28	170.00
Total					8,572.98
Development Bonds					
1	3.0800	2081	072/02/29	081/02/29	285.00
2	2.9900	2082	072/03/11	082/03/11	769.78
3	2.6500	2087	072/03/18	087/03/18	259.00
4	3.9700	2080	072/12/01	080/12/01	410.00
5	4.4400	2083	072/12/19	083/12/19	34.57
6	4.7400	2085	073/01/05	085/01/05	80.50
7	3.9800	2079ka	073/11/20	079/11/20	188.97
8	3.4700	2080ka	073/12/09	080/12/09	151.50
9	3.8400	2086ka	073/12/16	086/12/16	189.55
10	3.0800	2080kha	074/01/13	080/01/13	299.33
11	3.9900	2083ka	074/01/20	083/01/20	225.00
12	3.5600	2080 Ga	074/03/21	080/03/21	225.00
13	3.8300	2084 ka	074/04/27	084/04/27	40.00
14	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total					3,208.20
Grand Total					12,092.92

Table 14
**Interest/Discount Amount Received From Government for Different
Securities in 2079/80**
(Saun 2079-Magh 2079)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	150.89		106.31	0.01	257.21
Bhadau	184.58	9.00	88.75	0.12	282.45
Asoj	256.78	6.39	209.09	-	472.26
Kartik	481.76		245.50		727.26
Mangsir	355.78	1.78	204.15	0.00875	561.72
Poush	333.27	26.20	222.69	0.88	583.03
Magh	143.41	-	111.80	0.01	255.22
Fagun					-
Chaitra					-
Baishakh					-
Jetha					-
Asar					-
Total	1,906.47	43.37	1,188.30	1.03	3,139.17

Table 15
Repayment of Principal Amount of Government Securities in
2079/80

(Saun 2079-Magh 2079)

					Rs. in Crore
Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Saun		500.00	1,000.00		1,500.00
Bhadau					-
Asoj			1,483.75		1,483.75
Kattik		500.00			500.00
Mangsir	23.92		332.50		356.42
Poush			1,167.00	2.82	1,169.82
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	23.92	1,000.00	3,983.25	2.82	5,010.00

Table 16
Government Securities Issued in 2079/80
(Saun 2079-Magh 2079)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issue Date	Payment Date	Interest/ Discount Rate	Net Issued Amount
1	1649 ka (364 Days)	2079/08/13	2080/08/12	11.4969	750.00
2	1654 ka (364 Days)	2079/09/19	2080/09/17	11.9396	750.00
3	1658 ka (364 Days)	2079/10/17	2080/10/16	10.3715	600.00
4	381 ka (182 Days)	2079/10/17	2080/10/16	10.2448	700.00
5					
Total:					2,800.00
2. Development Bonds					
1	2081 Chha	2079/08/14	2081/08/14	10.64	800.00
2	2080 Chha	2079/08/28	2082/08/28	10.00	200.00
3	2083 JA	2079/09/06	2083/09/06	10.93	500.00
4	2084 Jha	2079/10/18	2084/10/18	9.50	800.00
5	2084 ya	2079/10/25	2084/10/25	8.98	700.00
Total:					3,000.00
3. Citizen Saving Bonds					
1					
2					
Total:					-
4. Foreign Employment Saving Bonds					
1					
Grand Total:					5,800.00

Table 17

Open Market Operations (Outright purchase) in (2079/80)
(Saun 2079-Magh 2079)

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
1	5/10/2079	Treasury Bills	2,500.0000	1,485.0000	8.8996
2	6/7/2079	Treasury Bills	4,000.0000	2,885.0000	8.4710
3	7/25/2079	Treasury Bills	3,000.0000	2,850.0000	8.3718
4	8/9/2079	Treasury Bills	2,000.0000	1,165.0000	7.5721
Total			11,500.0000	8,385.00	

Table 18

Open Market Operations (Repo Regular) in 2079/80
(Saun 2079-Magh 2079)

Rs. in Crore

S.N.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Days
1	4/12/2079	4/19/2079	3,000.00	8.3816		7
2	5/23/2079	6/6/2079	2,000.00	8.4580		14
3	5/30/2079	6/6/2079	2,000.00	8.4455		7
4	6/13/2079	6/27/2079	3,000.00	8.5378		14
5	6/27/2079	7/3/2079	3,000.00	8.4457		7
6	8/15/2079	8/29/2079	2,000.00	8.4375		14
7	8/29/2079	9/14/2079	770.00	8.5736		14
8	9/7/2079	9/21/2079	2,000.00	8.3390		14
9	9/14/2079	10/29/2079	5,000.00	8.0998		45
10	10/5/2079	10/19/2079	380.00	7.5868		14
Total			23,150.00			

Table 19

Open Market Operations (Reverse Repo) in 2079/80
(Saun 2079-Magh 2079)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days
1	10/12/2079	10/19/2079	500.00	4.3290	-	7
2						
Total			500.00		-	

Table 20
**Open Market Operations (Overnight Repo) in
 2079/80**

(Saun 2079-Magh 2079)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
1	Prime Commercial Bank	4/1/2079	40.00	5.00	-
2	NMB Bank Ltd.	4/3/2079	45.00	5.00	-
3	Prabhu Bank Ltd	4/3/2079	43.00	5.00	-
4	Mega Bank Ltd	4/4/2079	37.50	5.00	-
5	Nepal Investment Bank Ltd	4/4/2079	43.00	5.00	-
6	Citizens International Banl Ltd	4/4/2079	37.10	5.00	-
7	Siddhartha Bank Ltd	4/4/2079	48.00	5.00	-
8	Sunrise Bank Ltd	4/5/2079	30.00	5.00	-
9	Global IME Bank Ltd	4/5/2079	70.00	5.00	-
10	Muktinath Bikas Bank Ltd	4/9/2079	26.00	7.00	-
11	Sanima Bank Ltd.	4/10/2079	36.00	7.00	-
12	Prabhu Bank Ltd	4/10/2079	42.00	7.00	-
13	Nepal Investment Bank Ltd	4/11/2079	43.00	7.00	-
14	Citizens International Banl Ltd	4/11/2079	36.30	7.00	-
15	Siddhartha Bank Ltd	4/11/2079	48.00	7.00	-
16	Mega Bank Ltd	4/11/2079	37.55	7.00	-
17	Prime Commercial Bank	4/12/2079	39.00	7.00	-
18	Sunrise Bank Ltd	4/12/2079	30.00	7.00	-
19	Nabil Bank Ltd	4/12/2079	75.00	7.00	-
20	Nepal Bank Ltd	4/15/2079	46.00	7.00	-
21	NMB Bank Ltd.	4/17/2079	45.00	7.00	-
22	Prabhu Bank Ltd	4/17/2079	42.00	7.00	-
23	Nepal Investment Bank Ltd	4/18/2079	43.00	7.00	-
24	Sanima Bank Ltd.	4/18/2079	36.00	7.00	-
25	Mega Bank Ltd	4/18/2079	37.55	7.00	-
26	Siddhartha Bank Ltd	4/18/2079	48.00	7.00	-
27	Citizens International Banl Ltd	4/18/2079	36.30	7.00	-
28	Prime Commercial Bank	4/19/2079	39.00	7.00	-
29	Global IME Bank Ltd	4/19/2079	70.00	7.00	-
30	Sunrise Bank Ltd	4/19/2079	30.00	7.00	-
31	NIC Asia Bank Ltd	4/23/2079	70.00	7.00	-
32	NMB Bank Ltd.	4/24/2079	44.00	7.00	-
33	Nabil Bank Ltd	4/24/2079	75.00	7.00	-
34	Sanima Bank Ltd.	4/25/2079	36.00	7.00	-
35	Siddhartha Bank Ltd	4/25/2079	48.00	7.00	-
36	Nepal Investment Bank Ltd	4/25/2079	43.00	7.00	-
37	Citizens International Banl Ltd	4/25/2079	36.30	7.00	-
38	Mega Bank Ltd	4/25/2079	37.55	7.00	-
39	Sunrise Bank Ltd	4/29/2079	30.00	7.00	-

Table 20

Open Market Operations (Overnight Repo) in 2079/80

(Saun 2079-Magh 2079)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
40	Global IME Bank Ltd	4/29/2079	69.00	7.00	
41	Nepal Bank Ltd	4/30/2079	45.00	7.00	-
42	Prime Commercial Bank	4/31/2079	39.00	7.00	-
43	NMB Bank Ltd.	4/31/2079	44.00	7.00	-
44	Prabhu Bank Ltd	4/31/2079	42.00	7.00	-
45	Citizens International Banl Ltd	5/1/2079	36.30	7.00	-
46	Siddhartha Bank Ltd	5/1/2079	48.00	7.00	-
48	mega Bank Ltd	5/1/2079	37.55	7.00	-
49	Sunrise Bank Ltd	5/5/2079	30.00	7.00	
50	Global IME Bank Ltd	5/5/2079	69.00	7.00	
51	Nabil Bank Ltd	5/6/2079	78.00	7.00	
52	Muktinath Bikas Bank Ltd	5/7/2079	26.00	7.00	
53	NMB Bank Ltd.	5/7/2079	44.00	7.00	
54	Prabhu Bank Ltd	5/7/2079	42.00	7.00	
55	Nepal Investment Bank Ltd	5/8/2079	43.00	7.00	-
56	Sanima Bank Ltd.	5/8/2079	36.00	7.00	-
57	Citizens International Banl Ltd	5/8/2079	36.30	7.00	-
58	Siddhartha Bank Ltd	5/8/2079	48.00	7.00	-
59	Mega Bank Ltd	5/8/2079	37.55	7.00	-
60	Prime Commercial Bank	5/9/2079	39.00	7.00	-
61	NIC Asia Bank Ltd	5/9/2079	70.00	7.00	-
62	Global IME Bank Ltd	5/12/2079	69.00	7.00	
63	Muktinath Bikas Bank Ltd	5/14/2079	26.00	7.00	
64	Sunrise Bank Ltd	5/14/2079	30.00	7.00	
65	Prabhu Bank Ltd	5/14/2079	41.00	7.00	
66	Nabil Bank Ltd	5/14/2079	77.00	7.00	
67	Nepal Investment Bank Ltd	5/15/2079	43.00	7.00	-
68	NMB Bank Ltd.	5/15/2079	44.00	7.00	-
69	Siddhartha Bank Ltd	5/15/2079	48.00	7.00	-
70	Citizens International Banl Ltd	5/15/2079	36.10	7.00	-
71	Mega Bank Ltd	5/15/2079	37.55	7.00	-
72	Prime Commercial Bank	5/16/2079	39.00	7.00	-
73	Nepal Bank Ltd	5/16/2079	47.00	7.00	-
74	Sanima Bank Ltd.	5/19/2079	36.00	7.00	-
75	Global IME Bank Ltd	5/19/2079	69.00	7.00	-
76	Prabhu Bank Ltd	5/21/2079	41.00	7.00	
77	Nepal Investment Bank Ltd	5/22/2079	43.00	7.00	-
78	Citizens International Banl Ltd	5/22/2079	36.10	7.00	-
79	Siddhartha Bank Ltd	5/22/2079	48.00	7.00	-
80	NMB Bank Ltd.	5/22/2079	44.00	7.00	-
81	Sunrise Bank Ltd	5/22/2079	30.00	7.00	-
82	Mega Bank Ltd	5/22/2079	37.55	7.00	-
83	Global IME Bank Ltd	5/26/2079	69.00	7.00	-
84	Sanima Bank Ltd.	5/27/2079	36.00	7.00	-
85	Nepal Bank Ltd	5/27/2079	47.00	7.00	-

Table 20

Open Market Operations (Overnight Repo) in 2079/80

(Saun 2079-Magh 2079)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
86	Muktinath Bikas Bank Ltd	5/28/2079	26.00	7.00	-
87	Prabhu Bank Ltd	5/28/2079	41.00	7.00	-
88	Nepal Investment Bank Ltd	5/29/2079	43.00	7.00	-
89	NMB Bank Ltd.	5/29/2079	44.00	7.00	-
90	Siddhartha Bank Ltd	5/29/2079	48.00	7.00	-
91	Citizens International Banl Ltd	5/29/2079	36.30	7.00	-
92	NIC Asia Bank Ltd	5/29/2079	75.00	7.00	-
93	Sunrise Bank Ltd	5/29/2079	30.00	7.00	-
94	Mega Bank Ltd	5/29/2079	37.55	7.00	-
95	Muktinath Bikas Bank Ltd	6/4/2079	26.00	7.00	
96	Global IME Bank Ltd	6/4/2079	69.00	7.00	
97	Sanima Bank Ltd.	6/4/2079	36.00	7.00	
98	Prabhu Bank Ltd	6/4/2079	41.00	7.00	
99	Nepal Investment Bank Ltd	6/5/2079	43.00	7.00	-
100	Prime Commercial Bank	6/5/2079	39.00	7.00	-
101	Citizens International Banl Ltd	6/5/2079	36.60	7.00	-
102	Siddhartha Bank Ltd	6/5/2079	48.00	7.00	-
103	Mega Bank Ltd	6/5/2079	37.55	7.00	-
104	Sunrise Bank Ltd	6/5/2079	30.00	7.00	-
105	NMB Bank Ltd.	6/6/2079	45.00	7.00	
106	NIC Asia Bank Ltd	6/6/2079	75.00	7.00	
107	Muktinath Bikas Bank Ltd	6/11/2079	26.00	7.00	
108	Global IME Bank Ltd	6/11/2079	70.00	7.00	
109	Nabil Bank Ltd	6/11/2079	79.00	7.00	
110	Citizens International Banl Ltd	6/12/2079	36.70	7.00	
111	Prabhu Bank Ltd	6/12/2079	41.00	7.00	
112	Mega Bank Ltd	6/12/2079	37.55	7.00	
113	Sunrise Bank Ltd	6/12/2079	30.00	7.00	
114	Nepal Investment Bank Ltd	6/12/2079	44.00	7.00	
115	Siddhartha Bank Ltd	6/12/2079	48.00	7.00	
116	Sanima Bank Ltd.	6/13/2079	38.00	7.00	
117	Prime Commercial Bank	6/13/2079	39.00	7.00	
118	NMB Bank Ltd.	6/13/2079	45.00	7.00	
119	NIC Asia Bank Ltd	6/13/2079	75.00	7.00	
120	Siddhartha Bank Ltd	6/23/2079	48.00	7.00	
121	Sunrise Bank Ltd	6/23/2079	30.00	7.00	
122	Global IME Bank Ltd	6/23/2079	70.00	7.00	
123	Mega Bank Ltd	6/23/2079	37.55	7.00	
124	Sanima Bank Ltd.	6/24/2079	38.00	7.00	-
125	Citizens International Banl Ltd	6/26/2079	37.00	7.00	-
126	Muktinath Bikas Bank Ltd	6/27/2079	26.00	7.00	-
127	Nepal Investment Bank Ltd	6/27/2079	44.00	7.00	-
128	NMB Bank Ltd.	6/27/2079	45.00	7.00	-
129	Nabil Bank Ltd	6/27/2079	80.00	7.00	-
130	Siddhartha Bank Ltd	6/30/2079	48.00	7.00	-
131	Global IME Bank Ltd	6/30/2079	70.00	7.00	-

Table 20

Open Market Operations (Overnight Repo) in 2079/80

(Saun 2079-Magh 2079)

Rs.in crore

S.No.	BFIs	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
132	Citizens International Banl Ltd	7/2/2079	37.70	7.00	
133	Mega Bank Ltd	7/2/2079	38.69	7.00	
134	Sunrise Bank Ltd	7/2/2079	30.00	7.00	
135	NMB Bank Ltd.	7/3/2079	44.00	7.00	-
136	Muktinath Bikas Bank Ltd	7/3/2079	26.00	7.00	-
137	Siddhartha Bank Ltd	7/14/2079	48.00	7.00	-
138	Sunrise Bank Ltd	7/14/2079	30.00	7.00	-
139	Global IME Bank Ltd	7/14/2079	70.00	7.00	-
140	Prabhu Bank Ltd	7/14/2079	42.00	7.00	-
141	mega Bank Ltd	7/14/2079	38.69	7.00	-
142	Nepal Investment Bank Ltd	7/14/2079	45.00	7.00	-
143	NMB Bank Ltd.	7/15/2079	44.00	7.00	
144	Sanima Bank Ltd.	7/16/2079	39.00	7.00	-
145	Muktinath Bikas Bank Ltd	7/16/2079	26.00	7.00	-
146	Citizens International Banl Ltd	7/16/2079	37.30	7.00	-
147	NIC Asia Bank Ltd	7/16/2079	75.00	7.00	-
148	Nabil Bank Ltd	7/17/2079	80.00	7.00	-
149	Siddhartha Bank Ltd	7/21/2079	48.00	7.00	-
150	Mega Bank Ltd	7/21/2079	38.69	7.00	-
151	Nepal Investment Bank Ltd	7/22/2079	45.00	7.00	-
152	Global IME Bank Ltd	7/22/2079	70.00	7.00	-
153	Prabhu Bank Ltd	7/22/2079	42.00	7.00	-
154	Sunrise Bank Ltd	7/22/2079	30.00	7.00	-
155	Citizens International Banl Ltd	7/23/2079	37.30	7.00	
156	NMB Bank Ltd.	7/23/2079	45.00	7.00	-
157	Muktinath Bikas Bank Ltd	7/23/2079	26.00	7.00	-
158	Mega Bank Ltd	7/28/2079	38.69	7.00	-
159	Siddhartha Bank Ltd	7/28/2079	49.00	7.00	-
160	Nepal Investment Bank Ltd	7/29/2079	44.00	7.00	-
161	NIC Asia Bank Ltd	7/29/2079	75.00	7.00	-
162	Prabhu Bank Ltd	7/29/2079	42.00	7.00	-
163	Sunrise Bank Ltd	7/29/2079	30.00	7.00	-
164	Citizens International Banl Ltd	7/30/2079	37.50	7.00	
165	Muktinath Bikas Bank Ltd	7/30/2079	26.00	7.00	
166	NMB Bank Ltd.	7/30/2079	45.00	7.00	
167	Nabil Bank Ltd	8/1/2079	80.00	7.00	
168	Siddhartha Bank Ltd	8/6/2079	49.00	7.00	
169	Nepal Investment Bank Ltd	8/6/2079	44.00	7.00	
170	Mega Bank Ltd	8/6/2079	38.69	7.00	
171	Prabhu Bank Ltd	8/6/2079	42.00	7.00	
172	Sunrise Bank Ltd	8/6/2079	30.00	7.00	
173	Citizens International Bank Ltd	8/7/2079	37.70	7.00	
174	Himalayan Bank Ltd	8/7/2079	39.00	7.00	
175	Muktinath Bikas Bank Ltd	8/8/2079	26.00	7.00	
176	Nepal Investment Bank Ltd	8/13/2079	44.00	7.00	
177	Global IME Bank Ltd	8/13/2079	71.00	7.00	

Table 20

Open Market Operations (Overnight Repo) in 2079/80

(Saun 2079-Magh 2079)

Rs.in crore

S.No.	BFI	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
178	Mega Bank Ltd	8/13/2079	38.69	7.00	
179	Sunrise Bank Ltd	8/13/2079	30.00	7.00	
180	Sanima Bank Ltd.	8/14/2079	39.00	7.00	
181	Siddhartha Bank Ltd	8/14/2079	50.00	7.00	
182	Citizens International Banl Ltd	8/14/2079	37.50	7.00	
183	NMB Bank Ltd.	8/14/2079	45.00	7.00	
184	Nabil Bank Ltd	8/14/2079	82.00	7.00	
185	Muktinath Bikas Bank Ltd	8/15/2079	26.00	7.00	
186	Nepal Investment Bank Ltd	8/20/2079	45.00	7.00	
187	Sunrise Bank Ltd	8/20/2079	30.00	7.00	
188	Mega Bank Ltd	8/20/2079	38.69	7.00	
189	Mega Bank Ltd	9/4/2079	38.69	7.00	
190	Prabhu Bank Ltd	9/4/2079	43.00	7.00	
191	Citizens International Banl Ltd	9/5/2079	38.20	7.00	
192	Global IME Bank Ltd	9/6/2079	72.00	7.00	
193	Sunrise Bank Ltd	9/6/2079	30.00	7.00	
194	Muktinath Bikas Bank Ltd	9/6/2079	27.00	7.00	
195	Siddhartha Bank Ltd	9/7/2079	50.00	7.00	
196	Mega Bank Ltd	9/11/2079	38.69	7.00	
197	Citizens International Banl Ltd	9/12/2079	38.20	7.00	
198	Global IME Bank Ltd	9/13/2079	72.00	7.00	
199	Sanima Bank Ltd.	9/13/2079	39.00	7.00	
200	Sunrise Bank Ltd	9/13/2079	30.00	7.00	
201	Nepal Investment Bank Ltd	9/13/2079	46.00	7.00	
202	Prabhu Bank Ltd	9/13/2079	43.00	7.00	
203	Nabil Bank Ltd	9/13/2079	83.00	7.00	
204	Siddhartha Bank Ltd	10/4/2079	52.00	7.00	
TOTAL			9,090.56		-