

**GOVERNMENT SECURITIES**  
**AND**  
**OPEN MARKET OPERATIONS STATISTICS**

**End of Shrawan 2080 (Mid-August 2023)**



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## End of Shrawan 2080 (Mid-August 2023)

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Table 1

**Domestic Debt Liability of the Government of Nepal**

End of Shrawan 2080 (Mid-August 2023)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	43,770.56	39.22
2	Development Bonds	66,750.70	59.81
3	Citizen Savings Bonds	1,075.03	0.96
4	Foreign Employment Saving Bonds	17.54	0.02
<b>Total</b>		<b>111,613.82</b>	<b>100.00</b>

**Domestic Debt Liability of the Government of Nepal.**

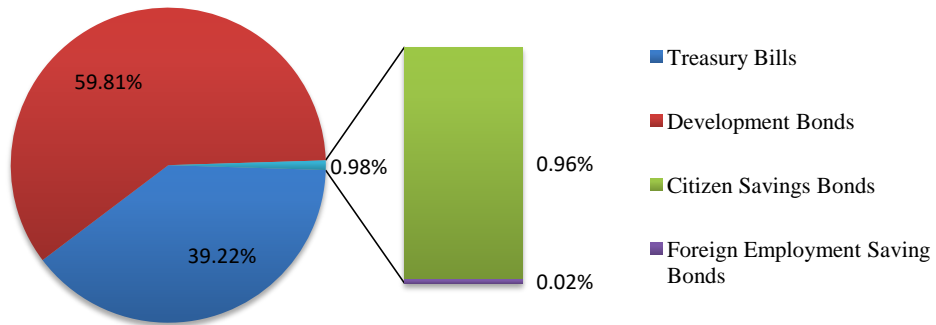


Table 2  
**Ownership Structure of Government Securities (Summary)**  
**End of Shrawan 2080 (Mid-August 2023)**

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	3,826.39	2,494.90	390.12	0.65	6,712.06	6.01
2	Commercial Banks	34,480.19	54,612.20	-	-	89,092.40	79.82
3	Development Banks	2,679.01	6,973.06	-	-	9,652.07	8.65
4	Finance Companies	179.00	1,801.87	-	-	1,980.87	1.77
5	Microfinance Companies	85.00	29.00	-	-	114.00	0.10
6	Nepal Infrastructure Bank Ltd	475.00	87.27	-	-	562.27	0.50
7	Employees' Provident Fund	-	105.47	-	-	105.47	0.09
8	Citizen Investment Trust	-	50.00	-	-	50.00	0.04
9	Social Security Fund	871.44	198.90	-	-	1,070.34	0.96
10	Insurance Companies	194.69	335.63	-	-	530.32	0.48
11	Rastriya Beema Sansthan	-	25.00	-	-	25.00	0.02
12	Public	-	-	404.25	15.00	419.25	0.38
13	Market Makers	-	-	280.66	1.89	282.55	0.25
14	Others	979.84	37.40	-	-	1,017.24	0.91
<b>Total</b>		<b>43,770.56</b>	<b>66,750.70</b>	<b>1,075.03</b>	<b>17.54</b>	<b>111,613.82</b>	<b>100.00</b>

Table 3  
**Ownership Structure of Government Securities (Detail)**  
End of Shrawan 2080 (Mid-August 2023)

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
<b>NRB Secondary Market</b>	<b>3,826.39</b>	<b>8.74</b>
<b>Commercial Banks</b>	<b>34,480.19</b>	<b>78.77</b>
Nepal Bank Ltd.	1,891.12	4.32
Agriculture Development Bank Ltd.	1,785.10	4.08
Nabil Bank Ltd.	2,539.50	5.80
Nepal Investment Bank Ltd.	1,602.50	3.66
Standard Chartered Bank Nepal Ltd.	2,521.50	5.76
Himalayan Bank Ltd.	867.00	1.98
Nepal SBI Bank Ltd.	1,926.73	4.40
Everest Bank Ltd.	1,140.00	2.60
Kumari Bank Ltd.	1,865.44	4.26
Laxmi Sunrise Bank Ltd.	1,726.16	3.94
Citizens Bank Int.Ltd.	721.09	1.65
Prime Commercial Bank Ltd.	975.00	2.23
Sanima Bank Ltd.	1,090.91	2.49
Machhapuchhre Bank Ltd.	280.00	0.64
NIC Asia Bank Ltd.	1,846.50	4.22
Global IME Bank Ltd.	4,496.95	10.27
NMB Bank Ltd.	1,387.00	3.17
Prabhu Bank Ltd.	1,480.00	3.38
Siddhartha Bank Ltd.	1,777.58	4.06
Rastriya Banijya Bank Ltd.	2,560.13	5.85
<b>Nepal Infrastructure Bank Ltd</b>	<b>475.00</b>	<b>1.09</b>
<b>Insurance Companies</b>	<b>194.69</b>	<b>0.44</b>
<b>Social Security Fund</b>	<b>871.44</b>	<b>1.99</b>
<b>Development Banks</b>	<b>2,679.01</b>	<b>6.12</b>
<b>Finance Companies</b>	<b>179.00</b>	<b>0.41</b>
<b>Microfinance Companies</b>	<b>85.00</b>	<b>0.19</b>
<b>Others</b>	<b>979.84</b>	<b>2.24</b>
<b>Total</b>	<b>43,770.56</b>	<b>100.00</b>

Rs. in Crore

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,494.90	3.74
Commercial Banks	54,612.20	81.82
Development Banks	6,973.06	10.45
Finance Companies	1,801.87	2.70
Employees' Provident Fund	105.47	0.16
Citizen Investment Trust	50.00	0.07
Rastriya Beema Sansthan	25.00	0.04
Social Security Fund	198.90	0.30
Insurance Companies	335.63	0.50
Microfinance	29.00	0.04
Nepal Infrastructure Bank	87.27	0.13
Public	-	-
Others(DCGF)	37.40	0.06
<b>Total</b>	<b>66,750.70</b>	<b>100.00</b>

3. Citizen Saving Bonds		
Public	404.25	37.60
NRB Secondary Market	390.12	36.29
Market Makers	280.66	26.11
<b>Total</b>	<b>1,075.03</b>	<b>100.00</b>

4. Foreign Employment Saving Bonds		
Public	15.00	85.54
NRB Secondary Market	0.65	3.71
Market Makers	1.89	10.76
<b>Total</b>	<b>17.54</b>	<b>100.00</b>

<b>Grand Total(1+2+3+4)</b>	<b>111,613.82</b>
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Table 4  
**Repayment Schedule of Government Securities**  
**End of Shrawan 2080 (Mid-August 2023)**

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2080/81	43,570.56	7,350.00	-		50,920.56	45.62
2081/82	200.00	9,914.00	160.52	3.71	10,278.24	9.21
2082/83	-	9,997.20	395.39	5.52	10,398.12	9.32
2083/84	-	10,900.00	282.98	5.67	11,188.65	10.02
2084/85	-	9,100.00	236.13	2.64	9,338.77	8.37
2085/86	-	7,900.00	-	-	7,900.00	7.08
2086/87	-	4,516.00	-	-	4,516.00	4.05
2087/88	-	3,600.00	-	-	3,600.00	3.23
2088/89	-	2,299.50	-	-	2,299.50	2.06
2089/90	-	1,174.00	-	-	1,174.00	1.05
<b>Total</b>	<b>43,770.56</b>	<b>66,750.70</b>	<b>1,075.03</b>	<b>17.54</b>	<b>111,613.82</b>	<b>100.00</b>

**Table 5**  
**OWNERSHIP OF TREASURY BILLS (91 DAYS)**  
**End of Shrawan 2080 (Mid-August 2023)**

(Rs. in Crore)

Days	91	91	91	91	91	91	91	91	91	91	91	91	91	91	TOTAL
Serial Number	1674	1675	1676	1677	1678	1679	1680	1681	1682	1683	1684	1685	1686		
Issue Date	080/02/09	080/02/16	080/02/23	080/02/30	080/03/05	080/03/12	080/03/19	080/03/26	080/04/02	080/04/09	080/04/16	080/04/23	080/04/30		
Maturity Date	080/05/05	080/05/12	080/05/19	080/05/26	080/06/02	080/06/09	080/06/16	080/06/23	080/06/30	080/07/07	080/07/14	080/07/21	080/07/28		
<b>(A) Nepal Rastra Bank Secondary Market</b>		311.0000		485.0000											796.0000
<b>(B) Commercial Bank</b>	375.0000	293.0000	562.5000	300.0000	897.0000	814.7500	680.5000	770.0000	671.0000	30.0000	641.0000	1118.0000	688.0000		7840.7500
Nepal Bank Ltd.	90.0000	60.0000									20.0000	20.0000			190.0000
Agriculture Development Bank Ltd.		8.0000				80.0000	60.0000		80.0000						228.0000
Nabil Bank Ltd.	10.0000		10.0000								71.0000	120.0000	110.0000		321.0000
Nepal Investment Mega Bank Ltd.	50.0000							50.0000							200.0000
Standard Chartered Bank Nepal Ltd.					80.0000	275.0000	560.5000		100.0000			150.0000	100.0000	40.0000	1205.5000
Himalayan Bank Ltd.			20.0000			45.0000		100.0000		40.0000	30.0000	40.0000			275.0000
Nepal SBI Bank Ltd.	10.0000		109.0625		50.0000	90.0000			91.0000				120.0000	40.0000	510.0625
Everest Bank Ltd.		25.0000	25.0000										25.0000	20.0000	95.0000
Kumari Bank Ltd.	60.0000		48.4375		100.0000			150.0000							358.4375
Laxmi Sunrise Bank Limited			50.0000		137.0000		70.0000	50.0000	300.0000						607.0000
Citizens Bank International Ltd.							100.0000	90.0000	40.0000					20.0000	250.0000
Prime Commercial Bank Ltd.											150.0000	100.0000	100.0000		350.0000
Sanima Bank Ltd.															
Machhapuchhre Bank Ltd.								50.0000							50.0000
NIC Asia Bank Ltd.			150.0000		150.0000	84.7500						300.0000	28.0000		712.7500
Global IME Bank Ltd.		150.0000	100.0000				100.0000	20.0000			125.0000	193.0000	100.0000		768.0000
NMB Bank Ltd.	35.0000										60.0000	120.0000	250.0000		485.0000
Prabhu Bank Ltd.			50.0000		300.0000							25.0000			375.0000
Siddhartha Bank Ltd.									200.0000						200.0000
Rastriya Baniya Bank Ltd.	120.0000	50.0000		300.0000		40.0000		150.0000							660.0000
<b>(C) Nepal Infrastructure Bank Ltd</b>															
<b>(D) Development Bank</b>	28.3200	54.0000	2.0000	15.0000	2.0000	109.0000	12.0000	5.0000	69.0000	19.0000	160.0000	86.0000	55.0000		616.3200
Narayani Development Bank Ltd.															
Sangrila Development Bank Ltd.											10.0000				10.0000
Excel Development Bank Ltd.		14.0000			2.0000	25.0000	12.0000	5.0000	24.0000	14.0000	20.0000	21.0000	20.0000		157.0000
Miten Development Bank Ltd.									30.0000						30.0000
Muktinath Bikas Bank Ltd.												40.0000	20.0000		60.0000
Mahalaxmi Bikas Bank Ltd.	20.0000	10.0000				70.0000					50.0000				150.0000
Kamana Sewa Bikas Bank Ltd.	3.0000								15.0000		20.0000	5.0000	5.0000		48.0000
Garima Bikas Bank Ltd.															
Jyoti Bikas Bank Ltd.											10.0000				10.0000
Shine Resunga Development Bank Ltd.		30.0000		15.0000		5.0000					30.0000	10.0000	10.0000		100.0000
Lumbini Bikas Bank Ltd.	5.0000										15.0000				20.0000
Saptakoshi Development bank			2.0000			4.0000				5.0000	5.0000				16.0000
Green Development Bank Ltd.	0.3200														0.3200
Sindhu Bikas Bank						5.0000						10.0000			15.0000
<b>(E) Finance Company</b>		15.0000			4.0000	17.5000	2.5000				9.0000	6.0000	15.0000		63.0000
Nepal Finance Ltd.						6.0000					7.0000	6.0000	10.0000		29.0000
Nepal Share Markets and Finance Ltd.															
ICFC Finance Co. Ltd.															
Central Finance Ltd.															
Shree Investment & Finance Co. Ltd.															
Best Finance Ltd.		15.0000			4.0000	11.0000	2.5000								32.5000
Progressive Finance Co. Ltd.															
Pokhara Finance Ltd.											2.0000		5.0000		7.0000
Multipurpose Finance Co. Ltd.						0.5000									0.5000
Guheshwori Merchant Banking & Finance Ltd.															
Samridhhi Finance Ltd.															
Manjushree Financial Institution Ltd.															
Reliance Finance Ltd.															
<b>(F) Micro Finance</b>									30.0000						30.0000
Chhimek Lagubitta Bittya sanstha Ltd									30.0000						30.0000
Swabalamban lagubittiya sanstha															
Nirdhan utthan lagubittiya bittiya sastha															
<b>(G) Others</b>	20.0000	40.0000	40.0000	50.0000	50.0000	70.0000	80.0000	25.0000						42.0000	417.0000
NMB Capital															
National Cooperative Bank Ltd.	20.0000	10.0000	40.0000	50.0000	50.0000	70.0000	50.0000	25.0000							315.0000
Surya Nepal Pvt. Ltd.															
Avasar Equity Diversified Fund		30.0000					30.0000								102.0000
<b>(H) Insurance Companies</b>															
Life Insurance Corporation Nepal															
<b>(I) Social Security Fund</b>															
<b>Total Amount (A+B+C+D+E):</b>	<b>423.3200</b>	<b>713.0000</b>	<b>604.5000</b>	<b>850.0000</b>	<b>953.0000</b>	<b>1011.2500</b>	<b>775.0000</b>	<b>800.0000</b>	<b>770.0000</b>	<b>49.0000</b>	<b>810.0000</b>	<b>1210.0000</b>	<b>800.0000</b>		<b>9769.0700</b>
<b>Discount Rate:</b>	<b>9.3299</b>	<b>9.1695</b>	<b>8.8638</b>	<b>8.1370</b>	<b>7.0315</b>	<b>6.8030</b>	<b>6.0567</b>	<b>5.2582</b>	<b>5.1856</b>	<b>5.0895</b>	<b>5.7894</b>	<b>6.1689</b>	<b>6.4442</b>		







Table 8

**Ownership Structure of Special Treasury Bills**

End of Shrawan 2080 (Mid-August 2023)

Rs. in Crore

S.N	Days	Series No.	Issued Date	Maturity Date	Amount	Interest rate
1	364	STB 1636Ka	079/05/14	080/05/12	378.51	8.2648
2	364	STB 1642Kha	079/06/25	080/06/23	883.58	8.2648
3	364	STB 1643Kha	079/07/01	080/06/30	117.24	8.2648
Total					1379.33	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
End of Shrawan 2080 (Mid-August 2023)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>		<b>796.00</b>	<b>317.06</b>	<b>1334.00</b>	<b>1379.33</b>	<b>3826.39</b>
<b>B</b>	<b>Commercial Bank</b>	<b>1067.00</b>	<b>7840.75</b>	<b>11270.31</b>	<b>14302.13</b>		<b>34480.19</b>
1	Nepal Bank Ltd.	57.00	190.00	585.00	1059.12		1891.12
2	Agriculture Development Bank Ltd.		228.00	578.40	978.71		1785.10
3	Nabil Bank Ltd.		321.00	995.00	1223.50		2539.50
4	Nepal Investment Mega Bank Ltd.		200.00	637.50	765.00		1602.50
5	Standard Chartered Bank Nepal Ltd.	170.00	1205.50	408.00	738.00		2521.50
6	Himalayan Bank Ltd.	30.00	275.00	145.00	417.00		867.00
7	Nepal SBI Bank Ltd.	60.00	510.06	534.31	822.35		1926.73
8	Everest Bank Ltd.		95.00	165.00	880.00		1140.00
9	Kumari Bank Ltd.		358.44	1090.00	417.00		1865.44
10	Laxmi Sunrise Bank Ltd.	100.00	607.00	70.00	949.16		1726.16
11	Citizens Bank International Ltd.		250.00	284.09	187.00		721.09
12	Prime Commercial Bank Ltd.	150.00	350.00	330.00	145.00		975.00
14	Sanima Bank Ltd.			540.91	550.00		1090.91
15	Machhapuchhre Bank Ltd.		50.00	45.00	185.00		280.00
16	NIC Asia Bank Ltd.		712.75	587.46	546.29		1846.50
17	Global IME Bank Ltd.		768.00	2106.15	1622.80		4496.95
18	NMB Bank Ltd.	200.00	485.00	357.00	345.00		1387.00
19	Prabhu Bank Ltd.	300.00	375.00	350.00	455.00		1480.00
20	Siddhartha Bank Ltd.		200.00	360.00	1217.58		1777.58
21	Rastriya Banijya Bank Ltd.		660.00	1101.50	798.63		2560.13
<b>C</b>	<b>Nepal Infrastructure Bank Ltd</b>			<b>475.00</b>			<b>475.00</b>
<b>D</b>	<b>Development Bank</b>	<b>140.00</b>	<b>616.32</b>	<b>805.19</b>	<b>1117.50</b>		<b>2679.01</b>
<b>E</b>	<b>Finance Company</b>	<b>18.00</b>	<b>69.00</b>	<b>5.00</b>	<b>87.00</b>		<b>179.00</b>
<b>F</b>	<b>Micro Finance</b>		<b>30.00</b>		<b>55.00</b>		<b>85.00</b>
<b>G</b>	<b>Insurance Companies</b>				<b>194.69</b>		<b>194.69</b>
<b>H</b>	<b>Social Security Fund</b>			<b>160.00</b>	<b>711.44</b>		<b>871.44</b>
<b>I</b>	<b>Others</b>	<b>75.00</b>	<b>417.00</b>	<b>451.94</b>	<b>35.90</b>		<b>979.84</b>
<b>Grand Total</b>		<b>1300.00</b>	<b>9769.07</b>	<b>13484.50</b>	<b>17837.66</b>	<b>1379.33</b>	<b>43770.56</b>



Table 11

**Ownership Structure of Citizen Saving Bonds****End of Shrawan 2080 (Mid-August 2023)**

Rs. in Crore

<b>Citizen Saving Bonds</b>	<b>Issued Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2082	2077/03/29	2082/03/29	9.00	19.23	90.40	50.89	<b>160.52</b>
2082 ka	2077/11/25	2082/11/25	9.00	19.20	110.68	70.12	<b>200.00</b>
2083	2078/03/06	2083/03/06	9.00	18.36	87.01	90.02	<b>195.39</b>
2083 ka	2078/12/30	2083/12/30	10.00	8.11	57.42	31.41	<b>96.93</b>
2084	2079/03/14	2084/03/14	11.00	104.23	43.79	38.02	<b>186.04</b>
2084 Ka	2079/12/06	2084/12/06	11.50	217.02	0.82	0.01	<b>217.85</b>
2085	2080/02/30	2085/02/30	10.00	18.10	-	0.18	<b>18.28</b>
<b>Total</b>				<b>404.25</b>	<b>390.12</b>	<b>280.66</b>	<b>1,075.03</b>
<b>Share (in Percentage)</b>				<b>37.60%</b>	<b>36.29%</b>	<b>26.11%</b>	<b>100.00%</b>

Table 12

**Ownership Structure of Foreign Employment Saving Bonds**  
**End of Shrawan 2080 (Mid-August 2023)**

Rs. in Crore

FESB	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2081	2076/09/27	2081/09/27	10	0.03	-	0.16	<b>0.19</b>
2081 ka	2076/10/27	2081/10/27	10	0.23	-	-	<b>0.23</b>
2082	2077/02/27	2082/02/27	10	0.07	-	0.11	<b>0.18</b>
2082 ka	2077/03/24	2082/03/24	10	3.00	-	0.12	<b>3.12</b>
2082 kha	2077/11/09	2082/11/09	10	0.53	0.05	0.96	<b>1.53</b>
2083	2078/03/23	2083/03/23	10	2.84	0.60	0.55	<b>3.99</b>
2084	2079/03/13	2084/03/14	12.5	5.67	-	-	<b>5.67</b>
2084 Ka	2079/12/10	2084/12/10	12.5	2.24	-	-	<b>2.24</b>
2085	2080/02/24	2085/02/24	11	0.40	-	-	<b>0.40</b>
<b>Total</b>				<b>15.00</b>	<b>0.65</b>	<b>1.89</b>	<b>17.54</b>
<b>Share (in Percentage)</b>				<b>85.54%</b>	<b>3.71%</b>	<b>10.76%</b>	<b>100.00%</b>

Table 13

**Government Securities Held by NRB**  
**End of Shrawan 2080 (Mid-August 2023)**

Rs. in Crore

S.N.	Interest / Discount Rate	Bonds	Issued Date	Maturity Date	Total
<b>Citizen Saving Bonds</b>					
2	9.00	2082	2077/03/29	2082/03/29	90.40
3	9.00	2082 ka	2077/11/25	2082/11/25	110.68
4	9.00	2083	2078/03/06	2083/03/06	87.01
5	10.00	2083 ka	2078/12/30	2083/12/30	57.42
6	10.00	2084	2079/03/14	2084/03/14	43.79
7	11.50	2084 Ka	2079/12/06	2084/12/06	0.82
<b>Total</b>					<b>390.12</b>
<b>Foreign Employment Saving Bonds</b>					
1	10.00	2082 KHA	077/11/09	082/11/09	0.05
2	12.5	2083	078/03/23	083/03/23	0.60
<b>Total:</b>					<b>0.65</b>
<b>Treasury Bills</b>					
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	9.0246	1635 Ka (364 Days)	079/05/07	080/05/05	150.00
5	9.1695	1675 (91 Days)	080/02/16	080/05/12	311.00
6	9.0300	1637 Ka (364 Days)	079/05/21	080/05/19	160.00
7	8.1370	1677 (91 Days)	080/02/30	080/05/26	485.00
8	10.0557	1642 Ka (364 Days)	079/06/25	080/06/23	260.00
9	10.7663	1644 ka (364 Days)	079/07/14	080/07/07	200.00
10	9.1398	395 Ka (182 Days)	080/02/16	080/08/12	317.06
11	11.8378	1652 ka (364 Days)	079/09/05	080/09/03	91.00
12	9.8124	1667 Ka (364 Days)	079/12/21	080/12/20	473.00
<b>Total</b>					<b>3,826.39</b>
<b>Development Bonds</b>					
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	3.4700	2080ka	073/12/09	080/12/09	151.50
8	3.8400	2086ka	073/12/16	086/12/16	189.55
10	3.9900	2083ka	074/01/20	083/01/20	225.00
12	3.8300	2084 ka	074/04/27	084/04/27	40.00
13	4.3200	2086 kha	074/04/32	086/04/32	50.00
<b>Total</b>					<b>2,494.90</b>
<b>Grand Total</b>					<b>6,712.06</b>

Table 14  
**Interest/Discount Amount Paid for Different Securities in FY 2080/81**

(Shrawan 2080)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Shrawan	212.84		206.09	0.01	<b>418.94</b>
Bhadra					-
Ashwin					-
<b>Total</b>	<b>212.84</b>	<b>-</b>	<b>206.09</b>	<b>0.01</b>	<b>418.94</b>



**Table 15**  
**Repayment of Principal Amount of Government Securities in**  
**FY 2080/81**  
**(Shrawan 2080)**

Rs. in Crore					
Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Shrawan			2,211.00		2,211.00
Bhadra					-
Ashwin					-
<b>Total</b>	-	-	2,211.00	-	2,211.00

Table 16  
**Government Securities Issued in FY 2080/81**  
**(Shrawan 2080)**

**1. Treasury Bills**

**Rs. in Crore**

S.No.	Securities	Issue Date	Payment Date	Interest/ Discount Rate	Issued Amount
1	1685 Ka (364 Days)	2080/04/23	2081/04/22	6.3747	200.00
<b>Total:</b>					<b>200.00</b>
<b>2. Development Bonds</b>					
1	2086 Chha	2080/04/19	2086/04/16	6.50	416.00
2	2088 Kha	2080/04/29	2088/04/29	7.00	690.00
<b>Total:</b>					<b>1,106.00</b>
<b>Grand Total:</b>					<b>1,306.00</b>

Table 17

**Open Market Operations (Outright purchase) in FY 2080/81  
(Shrawan 2080)**

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
1					
<b>Total</b>			-	-	

Table 18

**Open Market Operations (Repo Regular) in FY 2080/81  
(Shrawan 2080)**

S.N.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding
1					
<b>Total</b>			-		-

Table 19

**Open Market Operations (Reverse Repo) in FY 2079/80  
(Shrawan 2080)**

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding
1					
<b>Total</b>			-		-

Table 20

**Open Market Operations (Overnight Repo) in FY 2080/81****(Shrawan 2080)****Rs. in crore**

S.No.	Type of Institution	Overnight Repo Amount	Overnight Repo Rate in %	Outstanding
				-
<b>TOTAL</b>			-	-

Table 21

**Standing Liquidity Facility (SLF) Transactions in FY 2080/81****(Shrawan 2080)****Rs. in Crore**

SN	Type of Institution	SLF Amount	SLF Rate in %	Outstanding
1	Commercial Bank	120.00	7.50	
<b>TOTAL</b>		<b>120.00</b>		

Table 22  
**Open Market Operations (Deposit Collection IRC) in FY 2080/81**  
**(Shrawan 2080)**

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Interest Rate	Outstanding	Days
1						
<b>Total</b>			-			

Table 23  
**Open Market Operations (Deposit Collection Regular) in 2080/81**  
**(Shrawan 2080)**

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Weighted	Outstanding	Days
1						
2						
<b>Total</b>			-		-	