

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

**As of end of Bhadra 2080 (Mid-September 2023)**



**NEPAL RASTRA BANK**  
**MONETARY MANAGEMENT DEPARTMENT**  
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**As of end of Bhadra 2080 (Mid-September 2023)**

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Table 1

**Outstanding Domestic Debt of Government of Nepal**

As of end of Bhadra 2080 (Mid-September 2023)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	42,679.04	37.74
2	Development Bonds	69,310.70	61.29
3	Citizen Savings Bonds	1,075.03	0.95
4	Foreign Employment Saving Bonds	17.54	0.02
<b>Total</b>		<b>113,082.31</b>	<b>100.00</b>

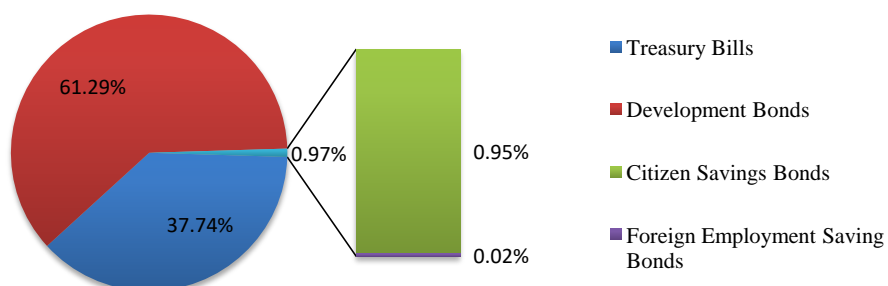
**Outstanding Domestic Debt of Government of Nepal As of end of Bhadra 2080 (Mid-September 2023)**

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As of end of Bhadra 2080 (Mid-September 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	2,341.88	2,494.90	390.12	0.65	5,227.54	4.62
2	Commercial Banks	34,934.51	56,530.60	-	-	91,465.12	80.88
3	Development Banks	2,657.69	7,589.66	-	-	10,247.35	9.06
4	Finance Companies	219.00	1,826.87	-	-	2,045.87	1.81
5	Microfinance Companies	84.23	29.00	-	-	113.23	0.10
9	Social Security Fund	821.44	198.90			1,020.34	0.90
10	Insurance Companies	194.69	335.63	-	-	530.32	0.47
12	Public	-		408.02	15.00	423.03	0.37
13	Market Makers	-	-	276.89	1.89	278.77	0.25
14	Others	1,425.61	305.14	-	-	1,730.75	1.53
	<b>Total</b>	<b>42,679.04</b>	<b>69,310.70</b>	<b>1,075.03</b>	<b>17.54</b>	<b>113,082.31</b>	<b>100.00</b>

Table 3  
**Repayment Schedule of Government Securities**  
As of end of Bhadra 2080 (Mid-September 2023)

Rs. in Crore

<b>Fiscal Year</b>	<b>Treasury Bills</b>	<b>Development Bonds</b>	<b>Citizen Saving Bonds</b>	<b>Foreign Employment Saving Bonds</b>	<b>Total</b>	<b>Share (in %)</b>
2080/81	42,079.04	7,350.00	-		49,429.04	43.71
2081/82	600.00	9,914.00	160.52	3.71	10,678.24	9.44
2082/83	-	9,997.20	395.39	5.52	10,398.12	9.20
2083/84	-	10,900.00	282.98	5.67	11,188.65	9.89
2084/85	-	9,100.00	236.13	2.64	9,338.77	8.26
2085/86	-	7,900.00	-	-	7,900.00	6.99
2086/87	-	7,076.00	-	-	7,076.00	6.26
2087/88	-	3,600.00	-	-	3,600.00	3.18
2088/89	-	2,299.50	-	-	2,299.50	2.03
2089/90	-	1,174.00	-	-	1,174.00	1.04
<b>Total</b>	<b>42,679.04</b>	<b>69,310.70</b>	<b>1,075.03</b>	<b>17.54</b>	<b>113,082.31</b>	<b>100.00</b>

**Table 4**  
**OWNERSHIP OF TREASURY BILLS (91 DAYS)**  
**As of end of Bhadra 2080 (Mid-September 2023)**

(Rs. in Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total Amount	Discount Rate:
91	1678	080/03/05	080/06/02		897.00	2.00	4.00	-			50.00	953.00	7.0315
91	1679	080/03/12	080/06/09		814.75	109.00	17.50	-			70.00	1,011.25	6.8030
91	1680	080/03/19	080/06/16		680.50	12.00	2.50	-			80.00	775.00	6.0567
91	1681	080/03/26	080/06/23		770.00	5.00	-	-			25.00	800.00	5.2582
91	1682	080/04/02	080/06/30		671.00	69.00	-	30.00			-	770.00	5.1856
91	1683	080/04/09	080/07/07		30.00	19.00	-	-			-	49.00	5.0895
91	1684	080/04/16	080/07/14		641.00	160.00	9.00	-			-	810.00	5.7894
91	1685	080/04/23	080/07/21		1,118.00	86.00	6.00	-			-	1,210.00	6.1689
91	1686	080/04/30	080/07/28		688.00	55.00	15.00	-			42.00	800.00	6.4442
91	1687	080/05/05	080/08/05		409.82	13.00	0.50	-			-	423.32	5.8170
91	1689	080/05/19	080/08/19		502.25	28.00	14.25	-			60.00	604.50	6.1635
91	1690	080/05/26	080/08/26		774.00	2.00	14.00	10.00			50.00	850.00	5.8680
<b>TOTAL</b>				<b>0.0000</b>	<b>7,996.32</b>	<b>560.00</b>	<b>82.75</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>377.00</b>	<b>9,056.07</b>	

\* Including Nepal Infrastructure Bank

**Table 5**  
**OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)**  
**As of end of Bhadra 2080 (Mid-September 2023)**

(Rs. in Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total Amount	Discount Rate:
28	355	080/05/12	080/06/09		535.00	115.00	30.00	9.23			110.77	800.00	6.2084
28	356	080/05/19	080/06/16		367.75	45.00	12.25				75.00	500.00	6.1231
<b>Total</b>				<b>-</b>	<b>902.75</b>	<b>160.00</b>	<b>42.25</b>	<b>9.23</b>	<b>-</b>	<b>-</b>	<b>185.77</b>	<b>1,300.00</b>	
182	385 Ka	079/12/08	080/06/02		414.00	15.00					1.00	430.00	9.4146
182	386 Ka	079/12/14	080/06/09		40.00	20.00					-	60.00	9.4239
182	387 Ka	079/12/21	080/06/16		395.00	135.00					-	530.00	9.8801
182	388 Ka	079/12/28	080/06/23		549.00	96.00					1.00	646.00	9.7964
182	389 Ka	080/01/05	080/06/30		457.00	42.00					1.00	500.00	9.6537
182	390 Ka	080/01/12	080/07/07		583.00	16.00					1.00	600.00	9.6291
182	391 Ka	080/01/19	080/07/14		1,135.00	65.00					100.00	1,300.00	9.6324
182	392 Ka	080/01/26	080/07/21		758.00	115.00					27.00	900.00	9.4460
182	393 Ka	080/02/02	080/04/30		773.50	10.00				100.00	102.00	985.50	9.5074
182	394 Ka	080/02/09	080/08/05		661.00	8.00				10.00	121.00	800.00	9.3559
182	395 Ka	080/02/16	080/08/12	317.06	280.00	-					2.94	600.00	9.1398
182	396 Ka	080/02/23	080/08/19		842.50	7.50					150.00	1,000.00	8.7151
182	397 Ka	080/02/30	080/08/26		257.00	3.00					140.00	400.00	8.0445
182	398 Ka	080/03/05	080/09/03		518.00						115.00	633.00	7.0252
182	399 Ka	080/03/12	080/09/10		410.00	38.00	2.00				50.00	500.00	6.8971
182	400 Ka	080/03/19	080/09/17		400.31	83.69	1.00				15.00	500.00	6.7130
182	401 Ka	080/03/26	080/09/24		600.00							600.00	5.6215
182	402 Ka	080/04/16	080/10/16		400.00	100.00						500.00	6.2007
182	403 Ka	080/14/23	080/10/23		665.00	35.00						700.00	6.3860
182	404 Ka	080/04/30	080/11/01		582.00	16.00	2.00					600.00	6.4876
182	405 Ka	080/05/19	080/11/22		683.00	15.00	2.00					700.00	6.4094
<b>Total</b>				<b>317.06</b>	<b>11,403.31</b>	<b>820.19</b>	<b>7.00</b>	<b>-</b>	<b>-</b>	<b>110.00</b>	<b>826.94</b>	<b>13,484.50</b>	

\* Including Nepal Infrastructure Bank

**Table 6**  
**OWNERSHIP OF TREASURY BILLS (364 DAYS)**  
**As of end of Bhadra 2080 (Mid-September 2023)**

(Rs. in Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total Amount	Discount Rate:
364	1642 Ka	079/06/25	080/06/23	260.00	26.00	14.00	-	-	-	-	-	300.00	10.0557
364	1643Ka	079/07/01	080/06/30		559.00	41.00	-	-	-	-	-	600.00	10.7663
364	1644 Ka	079/07/14	080/07/07	200.00	-	-	-	-	-	-	-	200.00	11.1870
364	1645Ka	079/07/15	080/07/14		131.00	13.00	-	12.00	-	-	-	156.00	10.7663
364	1649Ka	079/08/13	080/08/12		585.00	118.00	40.00	-	5.00	-	2.00	750.00	11.4969
364	1651 Ka	079/08/27	080/08/26		188.00	7.00	-	-	5.00	-	-	200.00	11.6191
364	1652 Ka	079/09/05	080/09/03	91.00	92.00	7.00	-	-	5.00	-	5.00	200.00	11.8378
364	1653 Ka	079/09/12	080/09/10		159.00	25.00	-	-	10.00	-	6.00	200.00	11.9525
364	1654 Ka	079/09/19	080/09/17		697.10	35.00	1.00	3.00	10.00	-	3.90	750.00	11.9396
364	1658 Ka	079/10/17	080/10/16		551.00	37.00	2.00	-	10.00	-	-	600.00	10.3715
364	1659 Ka	079/10/23	080/10/23		415.00	5.00	1.00	-	4.69	70.31	4.00	500.00	10.0874
364	1662 Ka	079/11/16	080/11/15		551.50	10.00	21.00	10.00	-	107.50	-	700.00	9.6691
364	1664 Ka	079/11/30	080/11/29		395.00	4.50	0.50	-	-	100.00	-	500.00	9.5113
364	1665 Ka	079/12/08	080/12/06		661.00	35.00	2.00	-	-	200.00	2.00	900.00	9.5999
364	1666 Ka	079/12/14	080/12/13		430.00	20.00	-	-	-	50.00	-	500.00	9.7478
364	1667 Ka	079/12/21	080/12/20	473.00	425.00	100.00	2.00	-	100.00	-	-	1,100.00	9.8124
364	1668 Ka	079/12/28	080/12/27		350.00	142.00	3.00	-	5.00	-	-	500.00	9.6407
364	1669 Ka	080/01/05	081/01/04		542.00	82.00	1.00	10.00	5.00	50.00	10.00	700.00	9.5500
364	1670 Ka	080/01/12	080/01/11		358.00	12.00	-	-	5.00	25.00	-	400.00	9.5525
364	1671 Ka	080/01/19	081/01/18		115.00	80.00	-	-	5.00	-	-	200.00	9.3357
364	1672 Ka	080/01/26	081/01/25		540.00	60.00	-	-	5.00	-	3.00	608.00	9.2278
364	1673 Ka	080/02/02	081/02/01		155.38	5.00	-	-	10.00	18.63	-	189.00	8.9852
364	1674 Ka	080/02/09	081/02/08		679.00	15.00	11.00	-	5.00	40.00	-	750.00	8.8082
364	1675 Ka	080/02/16	081/02/15		1,123.50	20.00	1.50	-	5.00	50.00	-	1,200.00	8.8086
364	1676 Ka	080/02/23	081/02/22		680.50	2.50	-	-	-	-	-	683.00	8.3323
364	1677 Ka	080/02/30	081/02/29		1,068.00	32.00	-	-	-	-	-	1,100.00	8.1476
364	1678 Ka	080/03/05	081/03/05		499.00	-	1.00	-	-	-	-	500.00	7.1164
364	1679 Ka	080/03/12	081/03/12		445.00	55.00	-	-	-	-	-	500.00	7.1922
364	1680 Ka	080/03/19	081/03/19		834.16	57.50	-	-	-	-	-	891.66	7.0454
364	1681 Ka	080/03/26	081/03/26		827.50	32.50	-	-	-	-	-	860.00	6.3478
364	1685 Ka	080/04/23	081/04/22		179.50	20.50	-	-	-	-	-	200.00	6.3747
364	1687 Ka	080/05/05	081/05/04		185.00	15.00	-	-	-	-	-	200.00	6.4393
364	1689 Ka	080/05/19	081/05/18		185.00	15.00	-	-	-	-	-	200.00	6.4331
<b>Total</b>				<b>1,024.00</b>	<b>14,632.13</b>	<b>1,117.50</b>	<b>87.00</b>	<b>35.00</b>	<b>194.69</b>	<b>711.44</b>	<b>35.90</b>	<b>17,837.66</b>	

\* Including Nepal Infrastructure Bank



Table 7

**Ownership Structure of Special Treasury Bills**

As of end of Bhadra 2080 (Mid-September 2023)

<b>Rs. in Crore</b>						
<b>S.N</b>	<b>Days</b>	<b>Series No.</b>	<b>Issued Date</b>	<b>Maturity Date</b>	<b>Amount</b>	<b>Interest rate</b>
1	364	STB 1642Kha	079/06/25	080/06/23	<b>883.58</b>	8.2648
2	364	STB 1643Kha	079/07/01	080/06/30	<b>117.24</b>	8.2648
<b>Total</b>					<b>1000.82</b>	

Table 8  
**Ownership Structure of Treasury Bills (Summary)**  
As of end of Bhadra 2080 (Mid-September 2023)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market			317.06	1,024.00	1,000.82	2,341.88
B	Commercial Bank	902.75	7,996.32	11,403.31	14,632.13		34,934.51
C	Development Bank	160.00	560.00	820.19	1,117.50		2,657.69
D	Finance Company	42.25	82.75	7.00	87.00		219.00
E	Micro Finance	9.23	40.00		35.00		84.23
F	Insurance Companies				194.69		194.69
G	Social Security Fund			110.00	711.44		821.44
H	Others	185.77	377.00	826.94	35.90		1,425.61
<b>Grand Total</b>		<b>1,300.00</b>	<b>9,056.07</b>	<b>13,484.50</b>	<b>17,837.66</b>	<b>1,000.82</b>	<b>42,679.04</b>

Table 9  
Ownership Structure of Development Bonds  
As of end of Bhadra 2080 (Mid-September 2023)

Rs. in Crore

Bond Name	Issued date	Maturity date	Interest Rate	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total
2081	072/02/29	081/02/29	3.08	285.00	205.50	8.00	1.50					500.00
2082	072/03/11	082/03/11	2.99	769.78	162.87	0.31	9.00		33.05		25.00	1,000.00
2087	072/03/18	087/03/18	2.65	259.00	235.00	4.00	2.00					500.00
2080	072/12/01	080/12/01	3.97	410.00	734.80	44.00	11.20					1,200.00
2083	072/12/19	083/12/19	4.44	34.57	1,201.81	21.89	3.00		21.70		17.02	1,300.00
2085	073/01/05	085/01/05	4.74	80.50	1,154.32	14.70	2.00		39.66		8.81	1,300.00
2086	073/01/10	086/01/10	4.94		1,236.00	4.00	10.00		50.00			1,300.00
2088	073/01/17	088/01/17	4.94		1,050.52	0.48	7.00		42.00			1,100.00
2080ka	073/12/09	080/12/09	3.47	151.50	329.00	17.00	2.00		0.50			500.00
2086ka	073/12/16	086/12/16	3.84	189.55	294.00	15.00	1.45					500.00
2083ka	074/01/20	083/01/20	3.99	225.00	470.60	2.00	2.35		0.05			700.00
2089	074/03/07	089/03/07	4.99		584.00	10.00	6.00					600.00
2084 ka	074/04/27	084/04/27	3.83	40.00	460.00							500.00
2086 kha	074/04/32	086/04/32	4.32	50.00	450.00							500.00
2089 ka	074/05/23	089/05/23	4.99		460.50	31.00	8.50					500.00
2088 ka	074/05/26	088/05/26	4.99		460.67	35.33	4.00					500.00
2087 ka	074/05/28	087/05/28	5.12		443.90	55.00	1.00		0.10			500.00
2085 ka	074/05/30	085/05/30	5.18		472.75	25.50	1.75					500.00
2084 kha	074/06/02	084/06/02	5.15		445.08	44.94	6.99		3.00			500.00
2081 ka	074/07/06	081/07/06	5.00		302.00	12.00						314.00
2082 ka	074/07/13	082/07/13	6.00		856.17	21.83	6.00		2.00			886.00
2081 Kha	074/07/20	081/07/20	5.88		481.00	17.00	2.00					500.00
2082 Kha	074/07/24	082/07/24	6.20		479.00	20.00			1.00			500.00
2085 Kha	074/07/27	085/07/27	6.48		487.00	5.00	8.00					500.00
2083 kha	076/02/01	083/02/01	6.50		688.50	8.00	5.70	9.00				711.20
2085 ga	076/02/03	085/02/03	6.50		781.88	10.54	4.31				3.27	800.00
2086 ga	076/02/06	086/02/06	6.49		546.19	30.00	11.81		12.00			600.00
2087 kha	076/02/08	087/02/08	6.48		538.45	60.50	1.05					600.00
2089 kha	076/02/10	089/02/10	6.50		493.50	10.00					6.00	509.50
2090	076/02/13	090/02/13	6.50		646.00	8.00	3.00		16.00		1.00	674.00
2082 ga	076/02/15	082/02/15	6.33		756.50	30.00	11.50				2.00	800.00
2081ga	076/03/27	081/03/27	6.19		1,137.40	55.00	7.60					1,200.00
2084 ga	076/03/30	084/03/30	5.99		1,047.56	38.44	4.00	10.00				1,100.00
2081 gha	076/12/28	081/12/27	6.97		2,862.00	41.00	97.00					3,000.00
2082gha	077/01/22	082/01/22	6.49		3,387.00	15.00	98.00					3,500.00

2086gha	077/06/12	086/06/12	4.77		1,516.50	226.00	212.50			45.00	2,000.00	
2084gha	077/06/21	084/06/21	4.14		483.00	447.00	70.00				1,000.00	
2087gha	077/07/20	087/07/20	4.14		1,515.47	379.53	95.00			10.00	2,000.00	
2084Nga	077/10/14	084/10/14	3.88		470.80	434.20	95.00				1,000.00	
2083Ga	077/10/21	083/10/21	3.90		501.60	405.40	93.00				1,000.00	
2085Gha	077/11/12	085/11/12	4.00		873.87	41.44	84.70				1,000.00	
2085Nga	077/11/19	085/11/19	4.12		803.92	101.09	75.00			20.00	1,000.00	
2083Gha	078/02/13	083/02/13	4.79		1,124.17	334.83	41.00				1,500.00	
2084 Cha	078/03/09	084/03/09	4.72		802.23	194.77	3.00				1,000.00	
2083Nga	078/03/23	083/03/23	4.37		1,078.25	421.75					1,500.00	
2080 Nga	078/10/12	080/10/12	5.74		937.00	38.00	25.00				1,000.00	
2082 Nga	078/10/17	082/10/17	5.72		842.00	158.00					1,000.00	
2080Cha	078/10/26	080/10/26	5.65		834.22	95.78	10.00	10.00			950.00	
2082Cha	078/11/04	082/11/04	5.96		1,166.40	266.00	67.60				1,500.00	
2083Cha	078/11/09	083/11/09	6.93		719.80	160.00	120.20				1,000.00	
2081Nga	079/02/06	081/02/06	9.14		678.53	258.84	62.63				1,000.00	
2081 Cha	079/02/13	081/02/13	9.13		717.80	202.00	75.20	5.00			1,000.00	
2083Chha	079/02/25	083/02/25	9.20		1,094.46	321.46	84.09				1,500.00	
2084 Chha	079/03/08	084/03/08	9.19		919.24	420.00	160.76				1,500.00	
2084 Ja	079/03/15	084/03/15	9.02		1,378.50	93.00	28.50				1,500.00	
2085 Cha	079/03/22	085/03/22	8.49		493.50		1.50	5.00			500.00	
2081 Chha	079/08/14	081/08/14	10.64		750.00	25.00	20.00	5.00			800.00	
2082 Chha	079/08/28	082/08/28	10.00		140.00	30.00				30.00	200.00	
2083 Ja	079/09/06	083/09/06	10.93		380.50	69.00	5.00	30.50		15.00	500.00	
2084 Jha	079/10/18	084/10/18	9.50		610.00	69.02	0.98	17.50	60.00	42.50	800.00	
2084 Ya	079/10/25	084/10/25	8.98		558.00	37.00		6.56	68.90	29.53	700.00	
2085 Chha	079/12/22	085/12/22	8.87		891.00	109.00					1,000.00	
2084 Ta	080/01/08	084/01/08	8.87		1,788.38	175.63	6.00	30.00			2,000.00	
2085 Ja	080/02/032	085/02/03	8.57		749.50	115.00	5.50	10.00	70.00	50.00	1,000.00	
2085 Jha	080/02/19	085/02/19	8.00		859.13	140.88					1,000.00	
2086 Nga	080/03/06	086/03/06	6.93		858.00	122.00	15.00	5.00			1,000.00	
2086 Cha	080/03/22	086/03/22	6.35		955.00	45.00					1,000.00	
2086 Chha	080/04/19	086/04/19	6.50		310.00	106.00					416.00	
2088 Kha	080/04/29	088/04/29	7.00		470.00	215.00	5.00				690.00	
2086 Ja	080/05/11	086/05/11	7.00		440.00	225.00	15.00				680.00	
2086 Jha	080/05/25	086/05/25	7.00		703.40	291.60	5.00				1,000.00	
2086 Ta	080/05/31	086/05/31	7.00		775.00	100.00	5.00				880.00	
<b>Total</b>				<b>2,494.90</b>	<b>56,530.60</b>	<b>7,589.66</b>	<b>1,826.87</b>	<b>29.00</b>	<b>335.63</b>	<b>198.90</b>	<b>305.14</b>	<b>69,310.70</b>
<b>Share (in percentage)</b>				<b>3.60</b>	<b>81.56</b>	<b>10.95</b>	<b>2.64</b>	<b>0.04</b>	<b>0.48</b>	<b>0.29</b>	<b>0.44</b>	<b>100.00</b>

\* Including Nepal Infrastructure Bank

Table 10

**Ownership Structure of Citizen Saving Bonds****As of end of Bhadra 2080 (Mid-September 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	8.06	57.42	31.45	<b>96.93</b>
2084	2079/03/14	2084/03/14	11.00	108.04	43.79	34.22	<b>186.04</b>
2084 Ka	2079/12/06	2084/12/06	11.50	217.03	0.82	-	<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>408.02</b>	<b>390.12</b>	<b>276.89</b>	<b>1,075.03</b>
<b>Share (in Percentage)</b>				<b>37.95%</b>	<b>36.29%</b>	<b>25.76%</b>	<b>100.00%</b>

Table 11

**Ownership Structure of Foreign Employment Saving Bonds**

As of end of Bhadra 2080 (Mid-September 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 12  
**Government Securities Held by NRB**  
**As of end of Bhadra 2080 (Mid-September 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>					
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
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>2,341.88</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>5,227.55</b>

Table 13  
**Interest/Discount Payment of Government Securities in FY 2080/81**  
**As of end of Bhadra 2080 (Mid-September 2023)**

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	170.65	9.00	156.42	0.08	<b>336.15</b>
Ashwin					-
<b>Total</b>	<b>383.49</b>	<b>9.00</b>	<b>362.51</b>	<b>0.09</b>	<b>755.09</b>



**Table 14**  
**Principal Repayment of Government Securities in FY 2080/81**  
**As of end of Bhadra 2080 (Mid-September 2023)**

**Rs. in Crore**

<b>Months</b>	<b>Citizen Saving Bonds</b>	<b>Development Bonds</b>	<b>Treasury Bills</b>	<b>Foreign Employment Saving Bonds</b>	<b>Total</b>
Shrawan			2,211.00		<b>2,211.00</b>
Bhadra			1,091.51		<b>1,091.51</b>
Ashwin					-
<b>Total</b>	-	-	<b>3,302.51</b>	-	<b>3,302.51</b>

Table 15  
**Government Securities Issued in FY 2080/81**  
**As of end of Bhadra 2080 (Mid-September 2023)**

**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
2					
<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
3	2086 Ja	2080/05/10	2080/05/11	7.00	680.00
4	2086 Jha	2080/05/24	2080/05/25	7.00	1,000.00
5	2086 Ta	2080/05/28	2080/05/29	7.00	880.00
<b>Total:</b>					<b>3,666.00</b>
<b>Grand Total:</b>					<b>3,866.00</b>

Table 16

**Open Market Operations (Outright purchase) in FY 2080/81**  
As of end of Bhadra 2080 (Mid-September 2023)

Rs.in Crore

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

Table 17

**Open Market Operations (Repo Regular) in FY 2080/81**  
As of end of Bhadra 2080 (Mid-September 2023)

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

Table 18

**Open Market Operations (Reverse Repo) in FY 2079/80**  
As of end of Bhadra 2080 (Mid-September 2023)

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

**Table 19**  
**Open Market Operations (Overnight Repo) in FY 2080/81**  
As of end of Bhadra 2080 (Mid-September 2023)

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

**Table 20**  
**Standing Liquidity Facility (SLF) Transactions in FY 2080/81**  
As of end of Bhadra 2080 (Mid-September 2023)

				Rs. in Crore
S.No.	Type of Institution	SLF Amount	SLF Rate in %	Outstanding
1	Commercial Bank	120.00	7.50	
<b>TOTAL</b>		<b>120.00</b>		

**Table 21**  
**Open Market Operations (Deposit Collection IRC) in FY 2080/81**  
As of end of Bhadra 2080 (Mid-September 2023)

						Rs. in Crore
S.N.	Issue Date	Payment Date	Amount	Interest Rate	Outstanding	Days
1						
Total			-			

**Table 22**  
**Open Market Operations (Deposit Collection Regular) in 2080/81**  
As of end of Bhadra 2080 (Mid-September 2023)

							Rs. in Crore
S.N.	Issue Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Days	
1							
2							
Total			-		-		