

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

End of Ashwin 2080 (Mid-October 2023)



NEPAL RASTRA BANK
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End of Ashwin 2080 (Mid-October 2023)

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Table 1

Domestic Debt Liability of the Government of Nepal

End of Ashwin 2080 (Mid-October 2023)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	41,978.23	35.59
2	Development Bonds	74,875.70	63.48
3	Citizen Savings Bonds	1,075.03	0.91
4	Foreign Employment Saving Bonds	17.54	0.01
Total		117,946.49	100.00

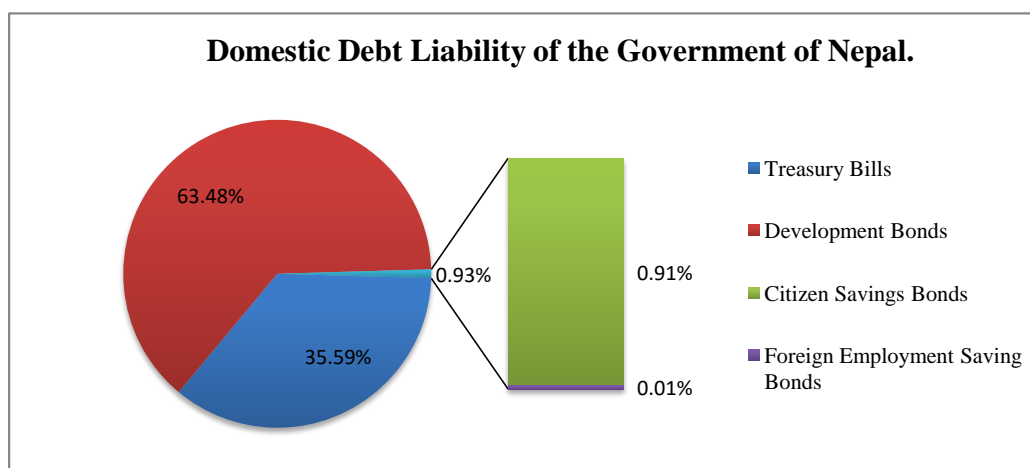


Table 2
Ownership Structure of Government Securities
End of Ashwin 2080 (Mid-October 2023)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	1,081.06	2,494.90	390.12	0.65	3,966.73	3.36
2	Commercial Banks	35,836.30	61,772.16	-	-	97,608.46	82.76
3	Development Banks	2,213.16	7,904.61	-	-	10,117.76	8.58
4	Finance Companies	369.75	1,828.56	-	-	2,198.31	1.86
5	Microfinance Companies	94.23	29.00	-	-	123.23	0.10
6	Social Security Fund	821.44	198.90			1,020.34	0.87
7	Insurance Companies	194.69	342.43	-	-	537.12	0.46
8	Public	-		412.40	15.00	427.40	0.36
9	Market Makers			272.51	1.89	274.40	0.23
10	Others	1,367.61	305.14	-	-	1,672.75	1.42
Total		41,978.23	74,875.70	1,075.03	17.54	117,946.49	100.00

Table 3
Repayment Schedule of Government Securities
End of Ashwin 2080 (Mid-October 2023)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2080/81	40,178.23	7,350.00	-		47,528.23	40.30
2081/82	1,800.00	9,914.00	160.52	3.71	11,878.24	10.07
2082/83	-	9,997.20	395.39	5.52	10,398.12	8.82
2083/84	-	10,900.00	282.98	5.67	11,188.65	9.49
2084/85	-	9,100.00	236.13	2.64	9,338.77	7.92
2085/86	-	8,900.00	-	-	8,900.00	7.55
2086/87	-	8,331.00	-	-	8,331.00	7.06
2087/88	-	3,600.00	-	-	3,600.00	3.05
2088/89	-	5,609.50	-	-	5,609.50	4.76
2089/90	-	1,174.00	-	-	1,174.00	1.00
Total	41,978.23	74,875.70	1,075.03	17.54	117,946.49	100.00

Table 4
OWNERSHIP OF TREASURY BILLS (91 DAYS)
End of Ashwin 2080 (Mid-October 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	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
91	1691	080/06/02	080/09/03		888.03	18.97	46.00	-			-	953.00	5.4694
91	1692	080/06/09	080/09/10		886.25	38.00	27.00	10.00			50.00	1,011.25	5.3523
91	1693	080/06/16	080/09/17		558.00	82.00	45.00	10.00			80.00	775.00	5.0526
91	1694	080/06/23	080/09/24		705.00	-	-	-			95.00	800.00	4.3361
91	1695	080/06/30	080/10/02		728.00	28.00	14.00	-			-	770.00	4.2666
TOTAL				0.0000	7,928.35	529.97	190.75	30.00	-	-	377.00	9,056.07	

* Including Nepal Infrastructure Bank

Table 5
OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
End of Ashwin 2080 (Mid-October 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	357	080/06/09	080/07/07		680.00			9.23			110.77	800.00	3.4411
28	358	080/06/16	080/07/14		480.00			-			20.00	500.00	2.9029
Total				-	1,160.00	-	-	9.23	-	-	130.77	1,300.00	
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	-	-			102.00	885.50	9.5074
182	394 Ka	080/02/09	080/08/05		661.00	8.00	-	-			121.00	790.00	9.3559
182	395 Ka	080/02/16	080/08/12		280.00	-	-	-			2.94	282.94	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	-	-	-		100.00	115.00	733.00	7.0252
182	399 Ka	080/03/12	080/09/10		410.00	38.00	2.00	-		10.00	50.00	510.00	6.8971
182	400 Ka	080/03/19	080/09/17	317.06	400.31	83.69	1.00	-			15.00	817.06	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
182	406 Ka	080/06/02	080/12/06		416.00	5.00	9.00	-			-	430.00	6.0432
182	407 Ka	080/06/09	080/12/13		40.00	-	-	20.00			-	60.00	5.3943
182	408 Ka	080/06/16	080/12/20		438.00	22.00	70.00	-			-	530.00	5.3498
182	409 Ka	080/06/23	080/12/27		624.00	22.00	-	-			-	646.00	5.1964
182	410 Ka	080/06/30	081/01/04		490.00	10.00	-	-			-	500.00	5.1095
Total				317.06	11,556.31	571.19	86.00	20.00	-	110.00	823.94	13,484.50	

* Including Nepal Infrastructure Bank

Table 6
OWNERSHIP OF TREASURY BILLS (364 DAYS)
End of Ashwin 2080 (Mid-October 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	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
364	1691 Ka	080/06/09	081/07/07		290.50	3.50	6.00	-	-		-	300.00	6.2218
364	1694 Ka	080/06/23	081/06/22		281.00	19.00	-	-	-		-	300.00	5.6779
	1695 Ka	080/06/30	081/06/29		573.00	27.00	-	-	-		-	600.00	5.7812
Total				764.00	15,191.63	1,112.00	93.00	35.00	194.69	711.44	35.90	18,137.66	

* Including Nepal Infrastructure Bank

Table 7
Ownership Structure of Treasury Bills (Summary)
 End of Ashwin 2080 (Mid-October 2023)

Rs. in Crore

		Period (Days)				Total
		28	91	182	364	
A	NRB Secondary Market		0.00	317.06	764.00	1,081.06
B	Commercial Bank	1,160.00	7,928.35	11,556.31	15,191.63	35,836.30
C	Development Bank	0.00	529.97	571.19	1,112.00	2,213.16
D	Finance Company	0.00	190.75	86.00	93.00	369.75
E	Micro Finance	9.23	30.00	20.00	35.00	94.23
F	Insurance Companies	0.00	0.00	0.00	194.69	194.69
G	Social Security Fund	0.00	0.00	110.00	711.44	821.44
H	Others	130.77	377.00	823.94	35.90	1,367.61
Grand Total		1,300.00	9,056.07	13,484.50	18,137.66	41,978.23

Table 8
Ownership Structure of Development Bonds
End of Ashwin 2080 (Mid-October 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			0.00	0.00	500.00
2082	072/03/11	082/03/11	2.99	769.78	162.87	0.31	9.00		33.05	0.00	25.00	1,000.00
2087	072/03/18	087/03/18	2.65	259.00	235.00	4.00	2.00		0.00	0.00	0.00	500.00
2080	072/12/01	080/12/01	3.97	410.00	734.80	44.00	11.20		0.00	0.00	0.00	1,200.00
2083	072/12/19	083/12/19	4.44	34.57	1,201.81	21.89	3.00		21.70	0.00	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	0.00	8.81	1,300.00
2086	073/01/10	086/01/10	4.94	0.00	1,236.00	4.00	10.00		50.00	0.00	0.00	1,300.00
2088	073/01/17	088/01/17	4.94	0.00	1,050.52	0.48	7.00		42.00	0.00	0.00	1,100.00
2080ka	073/12/09	080/12/09	3.47	151.50	329.00	17.00	2.00		0.50	0.00	0.00	500.00
2086ka	073/12/16	086/12/16	3.84	189.55	294.00	15.00	1.45		0.00	0.00	0.00	500.00
2083ka	074/01/20	083/01/20	3.99	225.00	470.60	2.00	2.35		0.05	0.00	0.00	700.00
2089	074/03/07	089/03/07	4.99	0.00	584.00	10.00	6.00		0.00	0.00	0.00	600.00
2084 ka	074/04/27	084/04/27	3.83	40.00	460.00	0.00	0.00		0.00	0.00	0.00	500.00
2086 kha	074/04/32	086/04/32	4.32	50.00	450.00	0.00	0.00		0.00	0.00	0.00	500.00
2089 ka	074/05/23	089/05/23	4.99	0.00	460.50	31.00	8.50		0.00	0.00	0.00	500.00
2088 ka	074/05/26	088/05/26	4.99	0.00	460.67	35.33	4.00		0.00	0.00	0.00	500.00
2087 ka	074/05/28	087/05/28	5.12	0.00	443.90	55.00	1.00		0.10	0.00	0.00	500.00
2085 ka	074/05/30	085/05/30	5.18	0.00	472.75	25.50	1.75		0.00	0.00	0.00	500.00
2084 kha	074/06/02	084/06/02	5.15	0.00	445.08	44.94	6.99		3.00	0.00	0.00	500.00
2081 ka	074/07/06	081/07/06	5.00	0.00	302.00	12.00	0.00		0.00	0.00	0.00	314.00
2082 ka	074/07/13	082/07/13	6.00	0.00	856.17	21.83	6.00		2.00	0.00	0.00	886.00
2081 Kha	074/07/20	081/07/20	5.88	0.00	481.00	17.00	2.00		0.00	0.00	0.00	500.00
2082 Kha	074/07/24	082/07/24	6.20	0.00	479.00	20.00	0.00		1.00	0.00	0.00	500.00
2085 Kha	074/07/27	085/07/27	6.48	0.00	487.00	5.00	8.00		0.00	0.00	0.00	500.00
2083 kha	076/02/01	083/02/01	6.50	0.00	688.50	8.00	5.70	9.00			0.00	711.20
2085 ga	076/02/03	085/02/03	6.50	0.00	781.88	10.54	4.31				3.27	800.00
2086 ga	076/02/06	086/02/06	6.49	0.00	546.19	30.00	11.81		12.00		0.00	600.00
2087 kha	076/02/08	087/02/08	6.48	0.00	538.45	60.50	1.05				0.00	600.00
2089 kha	076/02/10	089/02/10	6.50	0.00	493.50	10.00	0.00				6.00	509.50
2090	076/02/13	090/02/13	6.50	0.00	646.00	8.00	3.00		16.00		1.00	674.00
2082 ga	076/02/15	082/02/15	6.33	0.00	756.50	30.00	11.50				2.00	800.00
2081ga	076/03/27	081/03/27	6.19	0.00	1,137.40	55.00	7.60				0.00	1,200.00
2084 ga	076/03/30	084/03/30	5.99	0.00	1,047.56	38.44	4.00	10.00			0.00	1,100.00
2081 gha	076/12/28	081/12/27	6.97	0.00	2,862.00	41.00	97.00				0.00	3,000.00
2082gha	64672	66498	6.49		3,387.00	15.00	98.00				0.00	3,500.00
2086gha	64813	68100	4.77		1,516.50	226.00	212.50				45.00	2,000.00
2084gha	64822	67379	4.14		483.00	447.00	70.00				0.00	1,000.00
2087gha	64851	68503	4.14		1,515.47	379.53	95.00				10.00	2,000.00

2084Nga	64937	67494	3.88		470.80	434.20	95.00				0.00	1,000.00
2083Ga	64944	67135	3.90		501.60	405.40	93.00				0.00	1,000.00
2085Gha	64966	67888	4.00		873.87	41.44	84.70				0.00	1,000.00
2085Nga	64973	67895	4.12		803.92	101.09	75.00				20.00	1,000.00
2083Gha	65059	66885	4.79		1,124.17	334.83	41.00				0.00	1,500.00
2084 Cha	65083	67275	4.72		802.23	194.77	3.00				0.00	1,000.00
2083Nga	65097	66923	4.37		1,078.25	421.75	0.00				0.00	1,500.00
2080 Nga	65300	66031	5.74		937.00	38.00	25.00				0.00	1,000.00
2082 Nga	65305	66766	5.72		842.00	158.00	0.00				0.00	1,000.00
2080Cha	65314	66045	5.65		834.22	95.78	10.00	10.00			0.00	950.00
2082Cha	65323	66784	5.96		1,166.40	266.00	67.60				0.00	1,500.00
2083Cha	65328	67154	6.93		719.80	160.00	120.20				0.00	1,000.00
2081Nga	65417	66148	9.14		678.53	258.84	62.63				0.00	1,000.00
2081 Cha	65424	66155	9.13		717.80	202.00	75.20	5.00			0.00	1,000.00
2083Chha	65436	66897	9.20		1,094.46	321.46	84.09				0.00	1,500.00
2084 Chha	65447	67274	9.19		919.24	420.00	160.76				0.00	1,500.00
2084 Ja	65454	67281	9.02		1,378.50	93.00	28.50				0.00	1,500.00
2085 Cha	65461	67653	8.49		493.50	0.00	1.50	5.00			0.00	500.00
2081 Chha	65606	66337	10.64		750.00	25.00	20.00	5.00			0.00	800.00
2082 Chha	65620	66716	10.00		140.00	30.00	0.00				30.00	200.00
2083 Ja	65629	67090	10.93		380.50	69.00	5.00	30.50			15.00	500.00
2084 Jha	65671	67498	9.50		610.00	69.02	0.98	17.50	60.00	42.50	800.00	
2084 Ya	65678	67139	8.98		558.00	37.00	0.00	6.56	68.90	29.53	700.00	
2085 Chha	65736	67928	8.87		891.00	109.00	0.00				0.00	1,000.00
2084 Ta	079/12/22	085/12/22	8.87		1,788.38	175.63	6.00	30.00			0.00	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	0.00				0.00	1,000.00
2086 Nga	080/03/06	086/03/06	6.93		858.00	122.00	15.00	5.00			0.00	1,000.00
2086 Cha	080/03/22	086/03/22	6.35		955.00	45.00	0.00				0.00	1,000.00
2086 Chha	080/04/19	086/04/19	6.50		310.00	106.00	0.00				0.00	416.00
2088 Kha	080/04/29	088/04/29	7.00		470.00	215.00	5.00				0.00	690.00
2086 Ja	080/05/11	086/05/11	7.00		440.00	225.00	15.00				0.00	680.00
2086 Jha	080/05/25	086/05/25	7.00		703.40	291.60	5.00				0.00	1,000.00
2086 Ta	080/05/31	086/05/31	7.00		775.00	100.00	5.00				0.00	880.00
2086 Ya	080/06/01	086/06/01	7.00		470.00	90.00	0.00				0.00	560.00
2086 Thha	080/06/04	086/06/04	7.00		695.00	0.00	0.00				0.00	695.00
2085 Yan	080/06/07	085/06/07	7.00		950.00	50.00	0.00				0.00	1,000.00
2088 Ga	080/06/15	088/06/15	7.00		1,199.95	109.47	0.59				0.00	1,310.00
2088 Nga	080/06/19	088/06/19	7.00		959.05	33.61	0.54	6.80			0.00	1,000.00
2088 Gha	080/06/26	088/06/26	7.00		967.56	31.88	0.56				0.00	1,000.00
Total				2,494.90	61,772.16	7,904.61	1,828.56	29.00	342.43	198.90	305.14	74,875.70
Share (in percentage)				3.33	82.50	10.56	2.44	0.04	0.46	0.27	0.41	100.00

* Including Nepal Infrastructure Bank

Table 9

Ownership Structure of Citizen Saving Bonds
End of Ashwin 2080 (Mid-October 2023)

Rs. in Crore

Citizen Saving Bonds	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2082	2077/03/29	2082/03/29	9.00	18.93	90.40	51.19	160.52
2082 ka	2077/11/25	2082/11/25	9.00	18.90	110.68	70.42	200.00
2083	2078/03/06	2083/03/06	9.00	18.35	87.01	90.03	195.39
2083 ka	2078/12/30	2083/12/30	10.00	8.06	57.42	31.45	96.93
2084	2079/03/14	2084/03/14	11.00	113.49	43.79	28.77	186.04
2084 Ka	2079/12/06	2084/12/06	11.50	216.97	0.82	0.06	217.85
2085	2080/02/30	2085/02/30	10.00	17.70	-	0.58	18.28
Total				412.40	390.12	272.51	1,075.03
Share (in Percentage)				38.36%	36.29%	25.35%	100.00%

Table 10

Ownership Structure of Foreign Employment Saving Bonds
End of Ashwin 2080 (Mid-October 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	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	3.00	-	0.12	3.12
2082 kha	2077/11/09	2082/11/09	10	0.53	0.05	0.96	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
2084 Ka	2079/12/10	2084/12/10	12.5	2.24	-	-	2.24
2085	2080/02/24	2085/02/24	11	0.40	-	-	0.40
Total				15.00	0.65	1.89	17.54
Share (in Percentage)				85.54%	3.71%	10.76%	100.00%

Table 11
Government Securities Held by NRB
End of Ashwin 2080 (Mid-October 2023)

Rs. in Crore

S.N.	Interest / Discount Rate	Bonds	Issued Date	Maturity Date	Total
Citizen Saving Bonds					
1	9.00	2082	2077/03/29	2082/03/29	90.40
2	9.00	2082 ka	2077/11/25	2082/11/25	110.68
3	9.00	2083	2078/03/06	2083/03/06	87.01
4	10.00	2083 ka	2078/12/30	2083/12/30	57.42
5	10.00	2084	2079/03/14	2084/03/14	43.79
6	11.50	2084 Ka	2079/12/06	2084/12/06	0.82
Total					390.12
Foreign Employment Saving Bonds					
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
Total:					0.65
Treasury Bills					
1	10.7663	1644 ka (364 Days)	079/07/14	080/07/07	200.00
2	9.1398	395 Ka (182 Days)	080/02/16	080/08/12	317.06
3	11.8378	1652 ka (364 Days)	079/09/05	080/09/03	91.00
4	9.8124	1667 Ka (364 Days)	079/12/21	080/12/20	473.00
Total					1,081.06
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	3.4700	2080ka	073/12/09	080/12/09	151.50
8	3.8400	2086ka	073/12/16	086/12/16	189.55
9	3.9900	2083ka	074/01/20	083/01/20	225.00
10	3.8300	2084 ka	074/04/27	084/04/27	40.00
11	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total					2,494.90
Grand Total					3,966.73

Table 12
Interest/Discount Amount Paid for Different Securities in FY 2080/81

End of Ashwin 2080 (Mid-October 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	418.94
Bhadra	170.65	9.00	156.42	0.08	336.15
Ashwin	301.13	17.37	290.56	0.14	609.20
Total	684.62	26.37	653.07	0.23	1,364.29

Table 13
Repayment of Principal Amount of Government Securities in
FY 2080/81
End of Ashwin 2080 (Mid-October 2023)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Shrawan			2,211.00		2,211.00
Bhadra			1,091.51		1,091.51
Ashwin			1,000.82		1,000.82
Total	-	-	4,303.33	-	4,303.33

Table 14

Government Securities Issued in FY 2080/81
End of Ashwin 2080 (Mid-October 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	1691 Ka (364 Days)	2080/06/02	2081/06/01	6.2218	300.00
Total:					500.00
2. Development Bonds					
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
6	2086 Ya	2080/06/01	2086/06/01	7.00	560.00
7	2086 Thha	2080/06/04	2086/06/04	7.00	695.00
8	2085 Yan	2080/06/07	2085/06/07	7.00	1,000.00
9	2088 Ga	2080/06/15	2088/06/15	7.00	1,310.00
10	2088 Nga	2080/06/19	2088/06/19	7.00	1,000.00
11	2088 Gha	2080/06/26	2088/06/26	7.00	1,000.00
Total:					9,231.00
Grand Total:					9,731.00

Table 15

Open Market Operations (Outright purchase) in FY 2080/81
End of Ashwin 2080 (Mid-October 2023)

Rs.in Crore

S.No.	Issued Date	Instruments	Offer Amount	Purchase Amount	Weighted Average Rate
1					
Total			-	-	

Table 16

Open Market Operations (Repo Regular) in FY 2080/81
End of Ashwin 2080 (Mid-October 2023)

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

Table 17

Open Market Operations (Reverse Repo) in FY 2079/80
End of Ashwin 2080 (Mid-October 2023)

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding
1					
Total			-		-

Table 18
Open Market Operations (Overnight Repo) in FY
 End of Ashwin 2080 (Mid-October 2023)

Rs. in crore				
S.No	Type of Institution	Overnight	Overnight Repo	Outstanding
				-
TOTAL				-

Table 19
Standing Liquidity Facility (SLF) Transactions in FY 2080/81
 End of Ashwin 2080 (Mid-October 2023)

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

Table 20
Open Market Operations (Deposit Collection IRC) in FY
 End of Ashwin 2080 (Mid-October 2023)

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

Table 21
Open Market Operations (Deposit Collection Regular) in
 End of Ashwin 2080 (Mid-October 2023)

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