

GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

End of Poush 2080 (Mid-January 2024)



NEPAL RASTRA BANK
MONETARY MANAGEMENT DEPARTMENT
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End of Poush 2080 (Mid-January 2024)

CONTENTS

Table	Particular
1	Domestic Debt Liability of the Government of Nepal
2	Ownership Structure of Government Securities
3	Repayment Schedule of Government Securities
4	Ownership Structure of 91 Days Treasury Bills Issued Through Primary Market
5	Ownership Structure of 28 & 182 Days Treasury Bills Issued Through Primary Market
6	Ownership Structure of 364 Days Treasury Bills Issued Through Primary Market
7	Ownership Structure of Treasury Bills (Summary)
8	Ownership Structure of Development Bonds
9	Ownership Structure of Citizen Saving Bonds
10	Ownership Structure of Foreign Employment Saving Bonds
11	Government Securities Held by NRB
12	Interest/Discount Amount Paid for Different Securities in FY 2080/81
13	Repayment of Principal Amount of Government Securities in FY 2080/81
14	Government Securities Issued in FY 2080/81
15	Open Market Operations (Outright Purchase) in FY 2080/81
16	Open Market Operations (Repo Regular) in FY 2080/81
17	Open Market Operations (Reverse Repo) in FY 2080/81
18	Repo Overnight in FY 2080/81
19	Standing Liquidity Facility (SLF) Transactions in FY 2080/81
20	Open Market Operations (Deposit Collection IRC) in FY 2080/81
21	Open Market Operations (Deposit Collection Regular) in FY 2080/81

Table 1

Domestic Debt Liability of the Government of Nepal

End of Poush 2080 (Mid-January 2024)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	41,325.225	34.61
2	Development Bonds	76,975.70	64.47
3	Citizen Savings Bonds	1,075.03	0.90
4	Foreign Employment Saving Bonds	17.54	0.01
Total		119,393.49	100.00

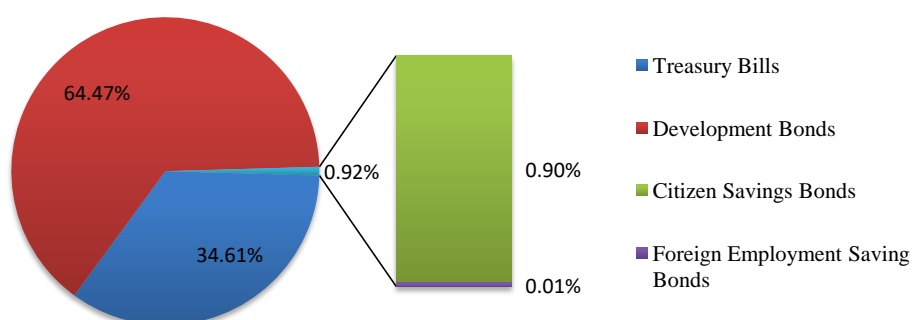
Domestic Debt Liability of the Government of Nepal.

Table 2
Ownership Structure of Government Securities
End of Poush 2080 (Mid-January 2024)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	473.00	2,494.90	390.12	0.65	3,358.67	2.81
2	Commercial Banks	37,289.60	63,622.04	-	-	100,911.64	84.52
3	Development Banks	1,738.00	8,124.06	-	-	9,862.06	8.26
4	Finance Companies	369.50	1,859.23	-	-	2,228.73	1.87
5	Microfinance Companies	90.00	29.00	-	-	119.00	0.10
6	Social Security Fund	711.44	198.90			910.34	0.76
7	Insurance Companies	159.69	342.43	-	-	502.12	0.42
8	Public	-		448.59	14.50	463.10	0.39
9	Market Makers			236.32	2.39	238.70	0.20
10	Others	494.00	305.14	-	-	799.14	0.67
Total		41,325.23	76,975.70	1,075.03	17.54	119,393.49	100.00

Table 3
Repayment Schedule of Government Securities
End of Poush 2080 (Mid-January 2024)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2080/81	37,669.23	7,350.00	-		45,019.23	37.71
2081/82	3,656.00	9,914.00	160.52	3.71	13,734.24	11.50
2082/83	-	9,997.20	395.39	5.52	10,398.12	8.71
2083/84	-	10,900.00	282.98	5.67	11,188.65	9.37
2084/85	-	9,100.00	236.13	2.64	9,338.77	7.82
2085/86	-	9,600.00	-	-	9,600.00	8.04
2086/87	-	8,331.00	-	-	8,331.00	6.98
2087/88	-	3,600.00	-	-	3,600.00	3.02
2088/89	-	7,009.50	-	-	7,009.50	5.87
2089/90	-	1,174.00	-	-	1,174.00	0.98
Total	41,325.23	76,975.70	1,075.03	17.54	119,393.49	100.00

Table 4
OWNERSHIP OF TREASURY BILLS (91 DAYS)
End of Poush 2080 (Mid-January 2024)

(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	1695	080/06/30	080/10/02		728.00	28.00	14.00	-			-	770.00	4.2666
91	1696	080/07/10	080/10/09		41.00	-	8.00	-			-	49.00	4.3791
91	1697	080/07/14	080/10/16		729.00	65.00	6.00	10.00			-	810.00	4.4522
91	1698	080/07/21	080/10/23		1,174.00	19.00	7.00	10.00			-	1,210.00	4.3455
91	1699	080/08/01	080/11/01		788.50	5.00	6.50	-			-	800.00	4.1127
91	1700	080/08/05	080/11/08		707.32	13.00	3.00	-			-	723.32	3.9115
91	1701	080/08/19	080/11/22		604.50	-	-	-			-	604.50	2.6203
91	1702	080/08/26	080/11/29		802.00	36.00	12.00	-			-	850.00	3.3112
91	1703	080/09/11	080/12/13		944.25	24.00	43.00	-			-	1,011.25	3.3410
91	1704	080/09/17	080/12/20		725.00	35.00	15.00	-			-	775.00	3.4031
91	1705	080/09/24	080/12/27		619.00	43.00	18.00	-			120.00	800.00	3.3730
TOTAL				0.0000	7,862.57	268.00	132.50	20.00	-	-	120.00	8,403.07	

* Including Nepal Infrastructure Bank

Table 5
OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)
End of Poush 2080 (Mid-January 2024)

(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	363	080/09/03	080/10/02		674.00	55.00	1.00				70.00	800.00	2.4956
28	364	080/09/11	080/10/09		447.00	-	13.00				40.00	500.00	2.3580
Total				-	1,121.00	55.00	14.00	-	-	-	110.00	1,300.00	
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
182	411 Ka	080/07/10	081/01/11		588.00	-	12.00	-			-	600.00	5.4193
182	412 Ka	080/07/14	081/01/18		1,184.00	35.00	1.00	-			80.00	1,300.00	5.5262
182	413 Ka	080/07/21	081/01/25		900.00	-	-	-			-	900.00	5.3690
182	414 Ka	080/08/01	081/02/01		985.50	-	-	-			-	985.50	5.0577
182	415 Ka	080/08/05	081/02/08		800.00	-	-	-			-	800.00	4.6293
182	416 Ka	080/08/12	081/02/15		565.00	20.00	-	-			15.00	600.00	3.8771
182	417 Ka	080/08/19	081/02/22		975.00	10.00	-	-			15.00	1,000.00	3.2987
182	418 Ka	080/08/26	081/02/29		621.00	44.00	-	-			135.00	800.00	3.7697
182	419 Ka	080/09/03	081/03/05		566.00	44.00	23.00	-			-	633.00	3.8460
182	420 Ka	080/09/17	081/03/19		456.00	30.00	14.00	-			-	500.00	3.9403
182	421 Ka	080/09/24	081/03/26		840.00	50.00	10.00	-			-	900.00	4.0373
Total				-	12,818.50	458.00	143.00	20.00	-	-	245.00	13,684.50	

* Including Nepal Infrastructure Bank

Table 6
OWNERSHIP OF TREASURY BILLS (364 DAYS)
End of Poush 2080 (Mid-January 2024)

(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	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
364	1695 Ka	080/06/30	081/06/29		573.00	27.00	-	-	-		-	600.00	5.7812
364	1696 Ka	080/07/10	081/07/06		197.00	-	3.00	-	-		-	200.00	5.9099
364	1697 Ka	080/07/14	081/07/13		126.00	-	-	30.00	-		-	156.00	5.7027
364	1701 Ka	080/08/12	081/08/11		750.00	-	-	-	-		-	750.00	4.6229
364	1702 Ka	080/08/26	081/08/25		180.00	20.00	-	-	-		-	200.00	4.7169
364	1703 Ka	080/09/11	081/09/09		177.00	10.00	13.00	-	-		-	200.00	4.1489
364	1704 Ka	080/09/17	081/09/16		718.00	20.00	12.00	-	-		-	750.00	4.4452
Total				473.00	15,487.53	957.00	80.00	50.00	159.69	711.44	19.00	17,937.66	

* Including Nepal Infrastructure Bank

Table 7
Ownership Structure of Treasury Bills (Summary)
 End of Poush 2080 (Mid-January 2024)

Rs. in Crore

		Period (Days)				Total
		28	91	182	364	
A	NRB Secondary Market		0.00	0.00	473.00	473.00
B	Commercial Bank	1,121.00	7,862.57	12,818.50	15,487.53	37,289.60
C	Development Bank	55.00	268.00	458.00	957.00	1,738.00
D	Finance Company	14.00	132.50	143.00	80.00	369.50
E	Micro Finance	0.00	20.00	20.00	50.00	90.00
F	Insurance Companies	0.00	0.00	0.00	159.69	159.69
G	Social Security Fund	0.00	0.00	0.00	711.44	711.44
H	Others	110.00	120.00	245.00	19.00	494.00
Grand Total		1,300.00	8,403.07	13,684.50	17,937.66	41,325.23

Table 8
Ownership Structure of Development Bonds
End of Poush 2080 (Mid-January 2024)

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	077/01/22	082/01/22	6.49		3,387.00	15.00	98.00				0.00	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				0.00	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				0.00	1,000.00

2083Ga	077/10/21	083/10/21	3.90		501.60	405.40	93.00				0.00	1,000.00	
2085Gha	077/11/12	085/11/12	4.00		873.87	41.44	84.70				0.00	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				0.00	1,500.00	
2084 Cha	078/03/09	084/03/09	4.72		802.23	194.77	3.00				0.00	1,000.00	
2083Nga	078/03/23	083/03/23	4.37		1,078.25	421.75	0.00				0.00	1,500.00	
2080 Nga	078/10/12	080/10/12	5.74		937.00	38.00	25.00				0.00	1,000.00	
2082 Nga	078/10/17	082/10/17	5.72		842.00	158.00	0.00				0.00	1,000.00	
2080Cha	078/10/26	080/10/26	5.65		834.22	95.78	10.00	10.00			0.00	950.00	
2082Cha	078/11/04	082/11/04	5.96		1,166.40	266.00	67.60				0.00	1,500.00	
2083Cha	078/11/09	083/11/09	6.93		719.80	160.00	120.20				0.00	1,000.00	
2081Nga	079/02/06	081/02/06	9.14		678.53	258.84	62.63				0.00	1,000.00	
2081 Cha	079/02/13	081/02/13	9.13		717.80	202.00	75.20		5.00		0.00	1,000.00	
2083Chha	079/02/25	083/02/25	9.20		1,094.46	321.46	84.09				0.00	1,500.00	
2084 Chha	079/03/08	084/03/08	9.19		919.24	420.00	160.76				0.00	1,500.00	
2084 Ja	079/03/15	084/03/15	9.02		1,378.50	93.00	28.50				0.00	1,500.00	
2085 Cha	079/03/22	085/03/22	8.49		493.50	0.00	1.50		5.00		0.00	500.00	
2081 Chha	079/08/14	081/08/14	10.64		750.00	25.00	20.00		5.00		0.00	800.00	
2082 Chha	079/08/28	082/08/28	10.00		140.00	30.00	0.00				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	083/10/25	8.98		558.00	37.00	0.00		6.56	68.90	29.53	700.00	
2085 Chha	079/12/22	085/12/22	8.87		891.00	109.00	0.00				0.00	1,000.00	
2084 Ta	080/01/08	084/01/08	8.90		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	
2088 Cha	080/08/20	088/08/20	6.00		587.88	84.45	27.67					700.00	
2085 TA	080/09/06	085/09/06	5.56		657.00	40.00	3.00					700.00	
2088 Chha	080/09/23	088/09/23	5.96		605.00	95.00	0.00					700.00	
Total					2,494.90	63,622.04	8,124.06	1,859.23	29.00	342.43	198.90	305.14	76,975.70
Share (in percentage)					3.24	82.65	10.55	2.42	0.04	0.44	0.26	0.40	100.00

* Including Nepal Infrastructure Bank

Table 9

Ownership Structure of Citizen Saving Bonds
End of Poush 2080 (Mid-January 2024)

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	18.68	110.68	70.64	200.00
2083	2078/03/06	2083/03/06	9.00	18.25	87.01	90.13	195.39
2083 ka	2078/12/30	2083/12/30	10.00	15.53	57.42	23.99	96.93
2084	2079/03/14	2084/03/14	11.00	142.19	43.79	0.07	186.04
2084 Ka	2079/12/06	2084/12/06	11.50	217.03	0.82	-	217.85
2085	2080/02/30	2085/02/30	10.00	17.99	-	0.30	18.28
Total				448.59	390.12	236.32	1,075.03
Share (in Percentage)				41.73%	36.29%	21.98%	100.00%

Table 10

Ownership Structure of Foreign Employment Saving Bonds
End of Poush 2080 (Mid-January 2024)

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	1.74	-	0.50	2.24
2085	2080/02/24	2085/02/24	11	0.40	-	-	0.40
Total				14.50	0.65	2.39	17.54
Share (in Percentage)				82.69%	3.71%	13.61%	100.00%

Table 11
Government Securities Held by NRB
End of Poush 2080 (Mid-January 2024)

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	9.8124	1667 Ka (364 Days)	079/12/21	080/12/20	473.00
Total					473.00
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					3,358.67

Table 12
Interest/Discount Amount Paid for Different Securities in FY 2080/81
End of Poush 2080 (Mid-January 2024)

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
Kartik	428.86	-	196.53	-	625.39
Mangsir	491.19	0.91	305.12	0.03	797.26
Poush	423.32	26.25	239.96	0.72	690.25
Total	2,028.00	53.54	1,394.68	0.98	3,477.19

Table 13
Repayment of Principal Amount of Government Securities in
FY 2080/81

End of Poush 2080 (Mid-January 2024)

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
Kartik					-
Mangsir					-
Poush			1,653.00		1,653.00
Total	-	-	5,956.33	-	5,956.33

Table 14
Government Securities Issued in FY 2080/81
End of Poush 2080 (Mid-January 2024)

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
3	1700 (91 Days)	2080/08/05	2080/11/08	3.9115	300.00
4	418 Ka (182 Days)	2080/08/26	2081/02/29	3.7697	400.00
5	421 Ka (182 Days)	2080/09/24	2081/03/26	4.0373	300.00
Total:					1,500.00
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
12	2088 Cha	2080/08/20	2088/08/20	6.00	700.00
13	2085 Ta	2080/09/06	2085/09/06	5.56	700.00
14	2088 Chha	2080/09/23	2088/09/23	5.96	700.00
Total:					11,331.00
Grand Total:					12,831.00

Table 15

Open Market Operations (Outright purchase) in FY 2080/81
End of Poush 2080 (Mid-January 2024)

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 Poush 2080 (Mid-January 2024)

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 Poush 2080 (Mid-January 2024)

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

Table 18

Open Market Operations (Overnight Repo) in FY 2080/81
End of Poush 2080 (Mid-January 2024)

Rs. in crore

S.No.	Type of Institution	Overnight Repo Amount	Overnight Repo Rate in %	Outstanding
				-
TOTAL				-

Table 19

Standing Liquidity Facility (SLF) Transactions in FY 2080/81
End of Poush 2080 (Mid-January 2024)

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 2080/81
 End of Poush 2080 (Mid-January 2024)

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 2080/81
 End of Poush 2080 (Mid-January 2024)

Rs. in Crore

S.N.	Issue Date	Payment Date	Amount	Weighted	Outstanding	Days
1	2080/08/06	2080/08/13	1,000.00	1.9657		7
2	2080/08/12	2080/08/19	1,000.00	1.1445		7
3	2080/08/14	2080/08/21	1,500.00	1.0498		7
4	2080/08/17	2080/08/24	1,000.00	0.9886		7
5	2080/08/20	2080/08/27	1,000.00	0.7048		7
6	2080/08/21	2080/09/05	2,500.00	0.8349		14
7	2080/08/23	2080/09/06	2,500.00	1.3882		13
8	2080/08/24	2080/09/01	2,000.00	2.6954		7
9	2080/08/28	2080/09/12	225.00	2.9957		14
10	2080/09/01	2080/09/08	1,000.00	2.4784		7
11	2080/09/03	2080/09/17	1,000.00	2.3365		14
12	2080/09/04	2080/09/18	2,500.00	2.7776		14
13	2080/09/06	2080/09/20	2,500.00	2.7635		14
14	2080/09/11	2080/09/25	3,500.00	2.8594		14
15	2080/09/12	2080/09/19	925.00	2.9992		7
16	2080/09/17	2080/09/24	870.00	2.9944		7
17	2080/09/18	2080/10/03	1,470.00	3.0000	1,470.00	14
18	2080/09/19	2080/10/11	1,730.00	3.0932	1,730.00	21
19	2080/09/24	2080/10/09	2,365.00	3.0932	2,365.00	14
20	2080/09/26	2080/10/04	970.00	3.0942	970.00	7
Total			31,555.00		6,535.00	