

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

**End of Magh 2080 (Mid-February 2024)**



**NEPAL RASTRA BANK**  
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## End of Magh 2080 (Mid-February 2024)

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Table 1

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

End of Magh 2080 (Mid-February 2024)

| S.N.         | Bonds                           | Amount (Rs. in Crore) | Share (in %)  |
|--------------|---------------------------------|-----------------------|---------------|
| 1            | Treasury Bills                  | 40,615.225            | 34.29         |
| 2            | Development Bonds               | 76,725.70             | 64.78         |
| 3            | Citizen Savings Bonds           | 1,075.03              | 0.91          |
| 4            | Foreign Employment Saving Bonds | 17.54                 | 0.01          |
| <b>Total</b> |                                 | <b>118,433.49</b>     | <b>100.00</b> |

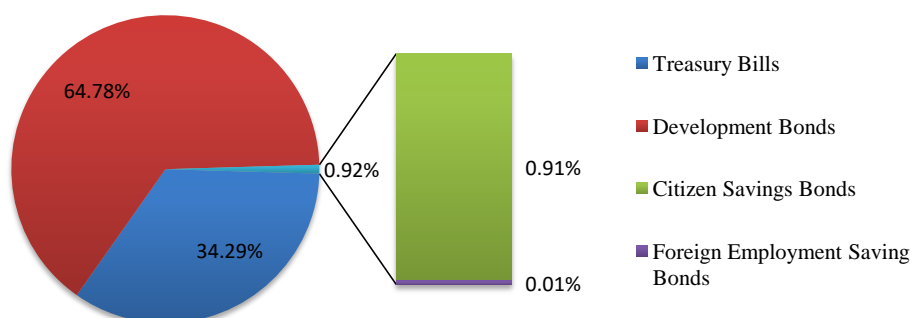
**Domestic Debt Liability of the Government of Nepal.**

Table 2  
**Ownership Structure of Government Securities**  
End of Magh 2080 (Mid-February 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          | 2.84          |
| 2            | Commercial Banks       | 36,651.75        | 63,385.82         | -                    | -                               | 100,037.57        | 84.47         |
| 3            | Development Banks      | 1,515.00         | 8,155.28          | -                    | -                               | 9,670.28          | 8.17          |
| 4            | Finance Companies      | 460.50           | 1,824.23          | -                    | -                               | 2,284.73          | 1.93          |
| 5            | Microfinance Companies | 75.82            | 19.00             | -                    | -                               | 94.82             | 0.08          |
| 6            | Social Security Fund   | 641.13           | 198.90            |                      |                                 | 840.03            | 0.71          |
| 7            | Insurance Companies    | 145.00           | 342.43            | -                    | -                               | 487.43            | 0.41          |
| 8            | Public                 | -                |                   | 474.18               | 14.67                           | 488.85            | 0.41          |
| 9            | Market Makers          |                  |                   | 210.73               | 2.22                            | 212.95            | 0.18          |
| 10           | Others                 | 653.03           | 305.14            | -                    | -                               | 958.16            | 0.81          |
| <b>Total</b> |                        | <b>40,615.23</b> | <b>76,725.70</b>  | <b>1,075.03</b>      | <b>17.54</b>                    | <b>118,433.49</b> | <b>100.00</b> |

Table 3  
**Repayment Schedule of Government Securities**  
**End of Magh 2080 (Mid-February 2024)**

Rs. in Crore

| Fiscal Year  | Treasury Bills   | Development Bonds | Citizen Saving Bonds | Foreign Employment Saving Bonds | Total             | Share (in %)  |
|--------------|------------------|-------------------|----------------------|---------------------------------|-------------------|---------------|
| 2080/81      | 33,659.23        | 5,400.00          | -                    |                                 | 39,059.23         | 32.98         |
| 2081/82      | 6,956.00         | 9,914.00          | 160.52               | 3.71                            | 17,034.24         | 14.38         |
| 2082/83      | -                | 9,997.20          | 395.39               | 5.52                            | 10,398.12         | 8.78          |
| 2083/84      | -                | 10,900.00         | 282.98               | 5.67                            | 11,188.65         | 9.45          |
| 2084/85      | -                | 9,100.00          | 236.13               | 2.64                            | 9,338.77          | 7.89          |
| 2085/86      | -                | 10,600.00         | -                    | -                               | 10,600.00         | 8.95          |
| 2086/87      | -                | 8,331.00          | -                    | -                               | 8,331.00          | 7.03          |
| 2087/88      | -                | 3,600.00          | -                    | -                               | 3,600.00          | 3.04          |
| 2088/89      | -                | 7,709.50          | -                    | -                               | 7,709.50          | 6.51          |
| 2089/90      | -                | 1,174.00          | -                    | -                               | 1,174.00          | 0.99          |
| <b>Total</b> | <b>40,615.23</b> | <b>76,725.70</b>  | <b>1,075.03</b>      | <b>17.54</b>                    | <b>118,433.49</b> | <b>100.00</b> |

**Table 4**  
**OWNERSHIP OF TREASURY BILLS (91 DAYS)**  
**End of Magh 2080 (Mid-February 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           | 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         |
| 91           | 1706          | 080/10/02  | 081/01/04     |                      | 745.00           | 15.00             | 10.00             | -            |                     |                      | -             | 770.00          | 3.4422         |
| 91           | 1707          | 080/10/09  | 081/1/11      |                      | 408.65           | 23.00             | 35.00             | 3.83         |                     |                      | 78.52         | 549.00          | 3.3807         |
| 91           | 1708          | 080/10/16  | 081/01/18     |                      | 655.50           | 25.00             | 8.00              | 1.99         |                     |                      | 119.51        | 810.00          | 3.2234         |
| <b>TOTAL</b> |               |            |               | <b>0.0000</b>        | <b>6,999.72</b>  | <b>219.00</b>     | <b>150.50</b>     | <b>5.82</b>  | <b>-</b>            | <b>-</b>             | <b>318.03</b> | <b>7,693.07</b> |                |

\* Including Nepal Infrastructure Bank

Table 5  
**OWNERSHIP OF TREASURY BILLS (28 & 182 DAYS)**  
**End of Magh 2080 (Mid-February 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           | 365           | 080/10/02  | 080/11/01     |                      | 780.00           | 15.00             | 5.00              |              |                     |                      | -        | 800.00       | 3.2059        |
| 28           | 366           | 080/10/09  | 080/11/08     |                      | 375.00           | 10.00             | 40.00             |              |                     |                      | 75.00    | 500.00       | 3.0269        |
| <b>Total</b> |               |            |               | -                    | 1,155.00         | 25.00             | 45.00             | -            | -                   | -                    | 75.00    | 1,300.00     |               |
| 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        |
| 182          | 422 Ka        | 080/10/16  | 081/04/15     |                      | 470.00           | -                 | 30.00             | -            |                     |                      | -        | 500.00       | 3.5561        |
| 182          | 423 Ka        | 080/10/23  | 081/04/22     |                      | 657.00           | 31.00             | 12.00             | -            |                     |                      | -        | 700.00       | 3.5379        |
| <b>Total</b> |               |            |               | -                    | 12,880.50        | 354.00            | 185.00            | 20.00        | -                   | -                    | 245.00   | 13,684.50    |               |

\* Including Nepal Infrastructure Bank

**Table 6**  
**OWNERSHIP OF TREASURY BILLS (364 DAYS)**  
**End of Magh 2080 (Mid-February 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          | 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     |                      | 425.00           | 100.00            | 2.00              | -            | 100.00              |                      | -            | 627.00           | 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     | 473.00               | 542.00           | 82.00             | 1.00              | 10.00        | 5.00                | 50.00                | 10.00        | 1,173.00         | 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        |
| 364          | 1708 Ka       | 080/10/16  | 081/10/15     |                      | 600.00           | -                 | -                 | -            |                     |                      | -            | 600.00           | 4.1800        |
| 364          | 1709 Ka       | 080/10/23  | 081/10/22     |                      | 495.00           | 2.00              | 3.00              | -            |                     |                      | -            | 500.00           | 4.0728        |
| <b>Total</b> |               |            |               | <b>473.00</b>        | <b>15,616.53</b> | <b>917.00</b>     | <b>80.00</b>      | <b>50.00</b> | <b>145.00</b>       | <b>641.13</b>        | <b>15.00</b> | <b>17,937.66</b> |               |

\* Including Nepal Infrastructure Bank



Table 7  
**Ownership Structure of Treasury Bills (Summary)**  
 End of Magh 2080 (Mid-February 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      | 1,155.00        | 6,999.72        | 12,880.50        | 15,616.53        | 36,651.75        |
| C                  | Development Bank     | 25.00           | 219.00          | 354.00           | 917.00           | 1,515.00         |
| D                  | Finance Company      | 45.00           | 150.50          | 185.00           | 80.00            | 460.50           |
| E                  | Micro Finance        | 0.00            | 5.82            | 20.00            | 50.00            | 75.82            |
| F                  | Insurance Companies  | 0.00            | 0.00            | 0.00             | 145.00           | 145.00           |
| G                  | Social Security Fund | 0.00            | 0.00            | 0.00             | 641.13           | 641.13           |
| H                  | Others               | 75.00           | 318.03          | 245.00           | 15.00            | 653.03           |
| <b>Grand Total</b> |                      | <b>1,300.00</b> | <b>7,693.07</b> | <b>13,684.50</b> | <b>17,937.66</b> | <b>40,615.23</b> |

Table 8  
Ownership Structure of Development Bonds  
End of Magh 2080 (Mid-February 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 |           |
| 2082 Nga              | 078/10/17  | 082/10/17  | 5.72  |  | 842.00   | 158.00    | 0.00     |          |       |        | 0.00   | 1,000.00 |           |
| 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  | 083/002/25 | 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    |          |       |        | 0.00   | 700.00   |           |
| 2085 TA               | 080/09/06  | 085/09/06  | 5.56  |  | 657.00   | 40.00     | 3.00     |          |       |        | 0.00   | 700.00   |           |
| 2088 Chha             | 080/09/23  | 088/09/23  | 5.96  |  | 605.00   | 95.00     | 0.00     |          |       |        | 0.00   | 700.00   |           |
| 2085 Tha              | 080/10/12  | 085/10/12  | 5.84  |  | 935.00   | 65.00     | 0.00     |          |       |        | 0.00   | 1,000.00 |           |
| 2088 Ja               | 080/10/26  | 088/10/26  | 5.92  |  | 600.00   | 100.00    | 0.00     |          |       |        | 0.00   | 700.00   |           |
| Total                 |            |            |       |  | 2,494.90 | 63,385.82 | 8,155.28 | 1,824.23 | 19.00 | 342.43 | 198.90 | 305.14   | 76,725.70 |
| Share (in percentage) |            |            |       |  | 3.25     | 82.61     | 10.63    | 2.38     | 0.02  | 0.45   | 0.26   | 0.40     | 100.00    |

\* Including Nepal Infrastructure Bank

Table 9

**Ownership Structure of Citizen Saving Bonds**  
**End of Magh 2080 (Mid-February 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          | 19.55         | 90.40                | 50.57         | <b>160.52</b>   |
| 2082 ka                      | 2077/11/25  | 2082/11/25    | 9.00          | 18.64         | 110.68               | 70.68         | <b>200.00</b>   |
| 2083                         | 2078/03/06  | 2083/03/06    | 9.00          | 20.30         | 87.01                | 88.08         | <b>195.39</b>   |
| 2083 ka                      | 2078/12/30  | 2083/12/30    | 10.00         | 38.13         | 57.42                | 1.39          | <b>96.93</b>    |
| 2084                         | 2079/03/14  | 2084/03/14    | 11.00         | 142.25        | 43.79                | 0.00          | <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         | 18.28         | -                    | 0.00          | <b>18.28</b>    |
| <b>Total</b>                 |             |               |               | <b>474.18</b> | <b>390.12</b>        | <b>210.73</b> | <b>1,075.03</b> |
| <b>Share (in Percentage)</b> |             |               |               | <b>44.11%</b> | <b>36.29%</b>        | <b>19.60%</b> | <b>100.00%</b>  |

Table 10

**Ownership Structure of Foreign Employment Saving Bonds**  
**End of Magh 2080 (Mid-February 2024)**

Rs. in Crore

| <b>FESB</b>                  | <b>Issued Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Public</b> | <b>NRB Secondary Market</b> | <b>Market Maker</b> | <b>Total</b>   |
|------------------------------|--------------------|----------------------|----------------------|---------------|-----------------------------|---------------------|----------------|
| 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                 | 1.91          | -                           | 0.33                | <b>2.24</b>    |
| 2085                         | 2080/02/24         | 2085/02/24           | 11                   | 0.40          | -                           | -                   | <b>0.40</b>    |
| <b>Total</b>                 |                    |                      |                      | <b>14.67</b>  | <b>0.65</b>                 | <b>2.22</b>         | <b>17.54</b>   |
| <b>Share (in Percentage)</b> |                    |                      |                      | <b>83.64%</b> | <b>3.71%</b>                | <b>12.65%</b>       | <b>100.00%</b> |

Table 11  
**Government Securities Held by NRB**  
**End of Magh 2080 (Mid-February 2024)**

Rs. in Crore

| S.N.                                   | Interest / Discount Rate | Bonds              | Issued Date | Maturity Date | Total           |
|--|--------------------------|--------------------|-------------|---------------|-----------------|
| <b>Citizen Saving Bonds</b>            |                          |                    |             |               |                 |
| 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            |
| <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                                      | 9.8124                   | 1667 Ka (364 Days) | 079/12/21   | 080/12/20     | 473.00          |
| <b>Total</b>                           |                          |                    |             |               | <b>473.00</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          |
| 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           |
| <b>Total</b>                           |                          |                    |             |               | <b>2,494.90</b> |
| <b>Grand Total</b>                     |                          |                    |             |               | <b>3,358.67</b> |

Table 12  
**Interest/Discount Amount Paid for Different Securities in FY 2080/81**  
**End of Magh 2080 (Mid-February 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                            | <b>418.94</b>         |
| Bhadra       | 170.65            | 9.00                 | 156.42          | 0.08                            | <b>336.15</b>         |
| Ashwin       | 301.13            | 17.37                | 290.56          | 0.14                            | <b>609.20</b>         |
| Kartik       | 428.86            | -                    | 196.53          | -                               | <b>625.39</b>         |
| Mangsir      | 491.19            | 0.91                 | 305.12          | 0.03                            | <b>797.26</b>         |
| Poush        | 414.53            | 26.25                | 239.96          | 0.72                            | <b>681.46</b>         |
| Magh         | 250.51            |                      | 171.86          | 0.01                            | <b>422.38</b>         |
| <b>Total</b> | <b>2,269.72</b>   | <b>53.54</b>         | <b>1,566.54</b> | <b>0.99</b>                     | <b>3,890.78</b>       |

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

**End of Magh 2080 (Mid-February 2024)**

**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              |  | 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        |
| Magh          |                             | 1,950.00                 | 1,210.00              |  | 3,160.00        |
| <b>Total</b>  | <b>-</b>                    | <b>1,950.00</b>          | <b>7,166.33</b>       | <b>-</b>                               | <b>9,116.33</b> |



Table 14  
**Government Securities Issued in FY 2080/81**  
**End of Magh 2080 (Mid-February 2024)**

| <b>1. Treasury Bills</b>    |                    |                   |                     |                                | <b>Rs. in Crore</b>  |
|-----------------------------|--------------------|-------------------|---------------------|--------------------------------|----------------------|
| <b>S.No.</b>                | <b>Securities</b>  | <b>Issue Date</b> | <b>Payment Date</b> | <b>Interest/ Discount Rate</b> | <b>Issued Amount</b> |
| 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               |
| 6                           | 1707 (91 days)     | 2080/10/09        | 2081/01/11          | 3.3807                         | 500.00               |
| <b>Total:</b>               |                    |                   |                     |                                | <b>2,000.00</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               |
| 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               |
| 15                          | 2085 Tha           | 2080/10/12        | 2085/10/12          | 5.84                           | 1,000.00             |
| 16                          | 2088 Ja            | 2080/10/26        | 2088/10/26          | 5.92                           | 700.00               |
| <b>Total:</b>               |                    |                   |                     |                                | <b>13,031.00</b>     |
| <b>Grand Total:</b>         |                    |                   |                     |                                | <b>15,031.00</b>     |

Table 15

**Open Market Operations (Outright purchase) in FY 2080/81**  
End of Magh 2080 (Mid-February 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 Magh 2080 (Mid-February 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 Magh 2080 (Mid-February 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 Magh 2080 (Mid-February 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 Magh 2080 (Mid-February 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 Magh 2080 (Mid-February 2024)

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

Table 21  
**Open Market Operations (Deposit Collection Regular) in 2080/81**  
 End of Magh 2080 (Mid-February 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   |                  | 14   |
| 18           | 2080/09/19 | 2080/10/11   | 1,730.00         | 3.0932   |                  | 21   |
| 19           | 2080/09/24 | 2080/10/09   | 2,365.00         | 3.0932   |                  | 14   |
| 20           | 2080/09/26 | 2080/10/04   | 970.00           | 3.0942   |                  | 7    |
| 21           | 2080/10/03 | 2080/10/17   | 2,420.00         | 3.0988   |                  | 14   |
| 22           | 2080/10/04 | 2080/10/18   | 2,000.00         | 3.1419   |                  | 14   |
| 23           | 2080/10/09 | 2080/10/23   | 3,000.00         | 3.0238   |                  | 14   |
| 24           | 2080/10/10 | 2080/10/24   | 1,200.00         | 3.1090   |                  | 14   |
| 25           | 2080/10/16 | 2080/11/01   | 2,000.00         | 3.0275   | 2,000.00         | 14   |
| 26           | 2080/10/17 | 2080/10/24   | 3,000.00         | 3.0346   |                  | 7    |
| 27           | 2080/10/18 | 2080/11/03   | 1,630.00         | 3.1853   | 1,630.00         | 14   |
| 28           | 2080/10/23 | 2080/11/08   | 4,000.00         | 3.1735   | 4,000.00         | 14   |
| 29           | 2080/10/26 | 2080/11/04   | 1,000.00         | 2.9444   | 1,000.00         | 7    |
| 30           | 2080/10/28 | 2080/11/06   | 2,500.00         | 3.0221   | 2,500.00         | 7    |
| <b>Total</b> |            |              | <b>54,305.00</b> |          | <b>11,130.00</b> |      |