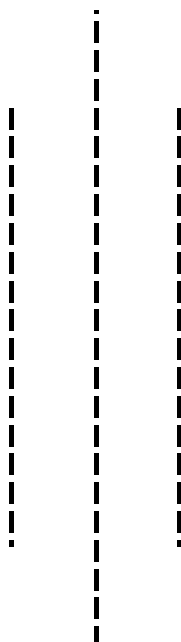


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Poush 29, 2076 (14 January 2020)



NEPAL RASTRA BANK

PUBLIC DEBT MANAGEMENT DEPARTMENT

KATHMANDU , NEPAL

Phone No: 4419805/6/7 Ext no.238,222 , Fax No: 4412306

CONTENTS

Table	Particular	Page No.
1	Domestic Debt Liability of the Government of Nepal	1
2	Ownership Structure of Government Securities (Summary)	2
3	Ownership Structure of Government Securities (Detail)	3
4	Repayment Schedule of Government Securities	4
5	Ownership Structure of 91- Days Treasury Bills Issued Through Primary Market	5
6	Ownership Structure of 182 Days- Treasury Bills Issued Through Primary Market	6
7	Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market	7
8	Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)	8
9	Ownership Structure of Treasury Bills (Summary)	9
10	Ownership Structure of Development Bonds	10
11	Ownership Structure of National Saving Bonds	11
12	Ownership Structure of Citizen Saving Bonds	12
13	Ownership Structure of Foreign Employment Saving Bonds	13
14	Government Securities Held by NRB	14
15	Interest/Discount Amount Received from Government for Different Securities in Current Fiscal Year	15
16	Repayment of Principal Amount of Government Securities in Current Fiscal Year	16
17	Government Securities Issued in Current Fiscal Year	17
18	Open Market Operations (Outright Sale)	18
19	Open Market Operations (Outright Purchase)	18
20	Open Market Operations (Repo Regular) One week	19
21	Open Market Operations (Repo Overnight)	19
22	Open Market Operations (Reverse Repo) One week	20
23	Open Market Operations (Deposit Collection IRC)	21
24	Open Market Operations (Deposit Collection Regular)	21
25	Standing Liquidity Facility (SLF) Transactions	22

Table 1

Domestic Debt Liability of the Government of Nepal

As on Poush 29, 2076 (14 January 2020)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in percentage)
1	Treasury Bills	14,679.29	32.58
2	Development Bonds	29,494.71	65.46
3	National Saving Bond	-	-
4	Citizen Savings Bonds	837.62	1.86
5	Foreign Employment saving Bonds	45.35	0.10
	Total	45,056.97	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Poush 29, 2076 (14 January 2020)

Rs. in Crore								
S.N.	Ownership	Treasury Bills	Development Bond	National Saving Bonds	Citizen Saving Bond	Foreign Employment S. Bond	Total	Share (in percentage)
1	NRB Secondary Market	1,633.49	4,403.25		280.71	1.27	6,318.72	14.02
2	Commercial Banks	12,836.30	22,849.02		-	-	35,685.32	79.20
3	Development Banks	164.50	1,271.34		-	-	1,435.84	3.19
4	Finance Companies	23.00	501.37		-	-	524.37	1.16
5	Employees' Provident Fund	-	32.00		-	-	32.00	0.07
6	Citizen Investment Trust	-	60.00		-	-	60.00	0.13
7	Insurance Companies	-	281.63		-	-	281.63	0.63
8	Nepal Telecom	-	39.00		-	-	39.00	0.09
9	Retirement Fund & Others	-	-		-	-	-	-
10	Public	-	-		234.57	31.51	266.07	0.59
11	Market Makers	-	-		322.34	12.56	334.90	0.74
12	NRB MCPW	-	-		-	-	-	-
13	Others	22.00	57.10		-	-	79.10	0.18
	Total	14,679.29	29,494.71	-	837.62	45.35	45,056.97	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

1. Treasury Bills			2. Development Bond		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,633.49	11.13	NRB Secondary Market	4,403.25	14.93
Commercial Banks	12,836.30	87.44	Commercial Banks	22,849.02	77.47
Nepal Bank Ltd.	517.41	3.52	Development Banks	1,271.34	4.31
Agriculture Development Bank Ltd.	1,123.67	7.65	Finance Companies	501.37	1.70
Nabil Bank Ltd.	510.06	3.47	Employees' Provident Fund	32.00	0.11
Nepal Investment Bank Ltd.	405.00	2.76	Citizen Investment Trust	60.00	0.20
Standard Chartered Bank Nepal Ltd.	724.11	4.93	Nepal Telecom	39.00	0.13
Himalayan Bank Ltd.	694.54	4.73	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	453.00	3.09	Insurance Companies	281.63	0.95
Nepal Bangladesh Bank Ltd.	195.60	1.33	Public		-
Everest Bank Ltd.	1,124.60	7.66	NRB MCPW		-
Kumari Bank Ltd.	202.65	1.38	Others	57.10	0.19
Laxmi Bank Ltd.	40.00	0.27	Total	29,494.71	100.00
Citizens Bank Int.Ltd.	236.85	1.61			
Prime Commercial Bank Ltd.	30.00	0.20	3. National Saving Bond		
Sunrise Bank Ltd.	172.00	1.17			
Century Commercial Bank Ltd.	321.50	2.19			
Sanima Bank Ltd.	359.00	2.45			
Machhapuchhre Bank Ltd.	142.80	0.97			
NIC Asia Bank Ltd.	74.50	0.51	Total		-
Global IME Bank Ltd.	439.18	2.99			
NMB Bank Ltd.	30.00	0.20	4. Citizen Saving Bond		
Prabhu Bank Ltd.	265.33	1.81	Public	234.57	28.00
Siddhartha Bank Ltd.	335.00	2.28	NRB Secondary Market	280.71	33.51
Bank of Kathmandu. Ltd.	550.04	3.75	Market Makers	322.34	38.48
Civil Bank Ltd.	8.00	0.05	Total	837.62	100.00
Nepal Credit and Commerce Bank Ltd.	345.56	2.35			
Rastriya Banijya Bank Ltd.	3,495.91	23.82	5. Foreign Employment Saving Bond		
Mega Bank Nepal Ltd.	40.00	0.27	Public	31.51	69.48
Development Banks	164.50	1.12	NRB Secondary Market	1.27	2.81
Finance Companies	23.00	0.16	Market Makers	12.56	27.71
Others*	22.00	0.15	Total	45.35	100.00
Total	14,679.29	100.00	Grand Total(1+2+3+4+5)		
					45,056.97

Table 4
Repayment Schedule of Government Securities
As on Poush 29, 2076 (14 January 2020)

							Rs. in Crore
Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment Saving Bond	Total	Share (in percentage)
2076/77	11,332.96	500.00		233.94	8.37	12,075.28	26.80
2077/78	3,346.33	600.00		500.00	27.45	4,473.78	9.93
2078/79	-	500.00		20.44	4.97	525.41	1.17
2079/80	-	3,000.00		83.23	4.36	3,087.59	6.85
2080/81	-	4,100.00		-	0.19	4,100.19	9.10
2081/82	-	3,614.00		-	-	3,614.00	8.02
2082/83	-	2,097.20		-	-	2,097.20	4.65
2083/84	-	3,100.00		-	-	3,100.00	6.88
2084/85	-	3,100.00		-	-	3,100.00	6.88
2085/86	-	2,900.00		-	-	2,900.00	6.44
2086/87	-	1,600.00		-	-	1,600.00	3.55
2087/88	-	1,600.00		-	-	1,600.00	3.55
2088/89	-	1,009.50		-	-	1,009.50	2.24
2089/90	-	1,774.00		-	-	1,774.00	3.94
Total	14,679.29	29,494.70	-	837.62	45.35	45,056.96	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
 As on Poush 29, 2076 (14 January 2020)

TB Series.No.	1487	1488	1489	1490	1491	1492	1493	1494	1495	1496	1497	1498	1499	Total	Share (in percentage)
Issued date	076/07/05	076/07/14	076/07/19	076/07/26	076/08/03	076/08/10	076/08/17	076/08/24	076/09/01	076/09/08	076/09/15	076/09/22	076/09/29		
Maturity date	076/10/07	076/10/14	076/10/21	076/10/28	076/11/06	076/11/13	076/11/20	076/11/27	076/12/04	076/12/11	076/12/18	076/12/25	077/01/02		
A NRB Secondary Market									31.50					31.50	1.03
B Commercial Banks	15.0000	10.0000	10.0000	5.0000	195.0000	223.3200	309.0000	214.0000	780.0000	397.0000	8.0000	7.0000	795.0000	2968.32	97.06
1 Nepal Bank Ltd.									20.00				70.00	90.00	2.94
2 Agriculture Development Bank Ltd.		4.00		5.00	25.00		100.00		45.00	40.00	8.00		50.00	277.00	9.06
3 Nabil Bank Ltd.															
4 Nepal Investment Bank Ltd.													50.00	50.00	1.63
5 Standard Chartered Bank Nepal Ltd.															
6 Himalayan Bank Ltd.					20.00	3.32	110.00	60.00					25.00	218.32	7.14
7 Nepal SBI Bank Ltd.						220.00	39.00	94.00	100.00					453.00	14.81
8 Nepal Bangladesh Bank Ltd.					10.00					10.00			27.40	47.40	1.55
9 Everest Bank Ltd.								30.00	70.00	70.00		5.00	99.60	274.60	8.98
10 Kumari Bank Ltd.													30.00	30.00	0.98
11 Laxmi Bank Ltd.					20.00									20.00	0.65
12 Citizens Bank Int.Ltd.									10.00				10.00	20.00	0.65
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.										20.00				20.00	0.65
15 Century Commercial Bank Ltd.			5.00		5.00			30.00	50.00					90.00	2.94
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.															
19 Global IME Bank Ltd.	6.00												90.00	96.00	3.14
20 NMB Bank Ltd.													10.00	10.00	0.33
21 Prabhu Bank Ltd.															
22 Siddhartha Bank Ltd.									145.00	5.00			90.00	240.00	7.85
23 Bank of Kathmandu. Ltd.							60.00						20.00	80.00	2.62
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.	9.00		5.00		15.00					20.00		2.00	23.00	74.00	2.42
26 Rastriya Banijya Bank Ltd.		6.00			100.00				300.00	232.00			200.00	838.00	27.40
27 Mega Bank Nepal Ltd.									40.00					40.00	1.31
C Development Banks	5.00						4.00	12.00	3.50	6.00				35.50	1.16
D Finance Companies									8.00		2.00	3.00		13.00	0.43
E Others#				5.00	5.00									10.00	0.33
Total	20.00	10.00	10.00	10.00	200.00	223.32	313.00	226.00	823.00	403.00	10.00	10.00	800.00	3058.32	100.00
Weighted Average Rate	4.1208	3.9859	3.7398	3.2014	2.9646	1.2471	1.3063	1.3079	2.2817	3.5561	3.1681	2.4068	3.9017		

Includes insurance Companies & Others

Table 6

**Ownership Structure of 182-Days Treasury Bills Issued Through Primary Market
As on Poush 29, 2076 (14 January 2020)**

	TB Series No.	280Ka	281Ka	282Ka	283Ka	284Ka	285Ka	286Ka	287Ka	288 Ka	289 Ka	290 Ka	291 Ka	Total	
	Days	182	182	182	182	180	182	182	182	182	182	182	182		
	Issued date	076/05/17	076/05/31	076/06/07	076/06/14	076/06/23	076/06/28	076/07/05	076/07/26	076/08/03	076/08/10	076/09/08	076/09/29		
	Maturity date	076/11/20	076/12/04	076/12/11	076/12/18	076/12/25	077/01/02	077/01/09	077/01/30	077/02/06	077/02/13	077/03/09	077/03/30		
A	NRB Secondary Market														
B	Commercial Banks	548.50	195.00	428.00	300.00	189.87	225.00	495.00	190.00	185.50	247.00	494.00	600.00	4097.87	
1	Nepal Bank ltd.			15.00				20.00	3.34	5.00		10.0000	31.0000	84.34	
2	Agriculture Development Bank Ltd.	47.00	12.00	30.00	13.13			70.00	20.00		9.00	40.0000	50.0000	291.13	
3	Nabil Bank Ltd.	25.00		45.30		30.00		80.00	50.00	21.79	20.00	0.8000		272.88	
4	Nepal Investment Bank Ltd.	40.00		50.00									50.0000	140.00	
5	Standard Chartered Bank Nepal Ltd.												20.0000	20.00	
6	Himalayan Bank Ltd.	20.00	30.00	20.00	70.00	45.00			45.00	8.72			30.0000	268.72	
7	Nepal SBI Bank Ltd.														
8	Nepal Bangladesh Bank Ltd.	30.00	3.00							15.00		10.2000	20.0000	78.20	
9	Everest Bank Ltd.	30.00			5.00		10.00	95.00	30.00		40.00	60.0000	40.0000	310.00	
10	Kumari Bank Ltd.			17.65			10.00	25.00				15.0000	40.0000	107.65	
11	Laxmi Bank Ltd.								20.00					20.00	
12	Citizens Bank Int.Ltd.							10.00					14.0000	24.00	
13	Prime Commercial Bank Ltd.											30.0000		30.00	
14	Sunrise Bank Ltd.											10.0000	40.0000	50.00	
15	Century Commercial Bank Ltd.							20.00		20.00	30.00	30.0000	20.0000	120.00	
16	Sanima Bank Ltd.							50.00						50.00	
17	Machhapuchhre Bank Ltd.	25.00		12.00								25.0000		62.00	
18	NIC Asia Bank Ltd.	4.50						20.00				20.0000	30.0000	74.50	
19	Global IME Bank Ltd.							60.00				20.0000	100.0000	180.00	
20	NMB Bank Ltd.												20.0000	20.00	
21	Prabhu Bank Ltd.	40.00											10.0000	50.00	
22	Siddhartha Bank Ltd.											45.0000	40.0000	85.00	
23	Bank of Kathmandu. Ltd.	50.00	10.00	35.00	11.88	10.00	5.00	25.00	21.67		37.50		20.0000	226.04	
24	Civil Bank Ltd.											8.0000		8.00	
25	Nepal Credit and Commerce Bank Ltd.	12.00		3.06				20.00		15.00	10.50	20.0000	25.0000	105.56	
26	Rastriya Banijya Bank Ltd.	225.00	140.00	200.00	200.00	104.87	200.00			100.00	100.00	150.0000		1419.87	
27	Mega Bank Nepal Ltd.														
C	Development Banks		2.00	2.00				5.00				6.00		15.00	
D	Finance Companies	4.00	3.00											7.00	
E	Others#								10.00					10.00	
Total		552.50	200.00	430.00	300.00	189.87	225.00	500.00	200.00	185.50	247.00	500.00	600.00	4129.87	
	Weighted Average Rate	2.9785	4.0627	4.5879	4.5019	4.5435	4.4772	4.4994	4.1602	3.8360	3.4402	4.4304	4.5730		

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Poush 29, 2076 (14 January 2020)

TB Series No.	1455ka	1456ka	1457ka	1458ka	1459ka	1463ka	1464ka	1465ka	1466ka	1467ka	1468ka	1473ka	1479ka	1481ka	1482ka	1483ka	1487ka	1488ka	1489ka	1492ka	1495ka	1496ka	1497ka	Total	Share (in percentage)		
Issued date	075/11/28	075/12/05	075/12/12	075/12/19	075/12/26	076/01/24	076/01/31	076/02/07	076/02/14	076/02/21	076/02/28	076/03/31	076/05/10	076/05/24	076/05/31	076/06/07	076/07/05	076/07/14	076/07/19	076/08/10	076/09/01	076/09/08	076/09/15				
1 Maturity date	076/11/27	076/12/04	076/12/11	076/12/18	076/12/25	077/01/23	077/01/30	077/02/06	077/02/13	077/02/20	077/02/27	077/03/30	077/05/09	077/05/23	077/05/30	077/06/06	077/07/04	077/07/11	077/07/18	077/08/09	077/08/30	077/09/07	077/09/14				
A NRB Secondary Market																											
B Commercial Banks	497.00	348.11	170.00	393.00	590.00	200.00	203.00	187.00	250.00	200.00	183.00	595.00	200.00	196.00	195.50	198.00	200.00	200.00	156.00	11.00	200.00	197.50	200.00	5770.11	56.78		
1 Nepal Bank Ltd.	30.00	30.00	60.00	30.00	30.00		20.00	15.00				70.00				15.00	43.08								343.08	5.83	
2 Agriculture Development Bank Ltd.	22.50	15.00	20.92	49.00	75.00		28.00	25.00	40.00		40.00	50.00	15.00	11.20	20.00	30.00	24.92	40.00	12.00	1.00		20.00	16.00		555.54	9.43	
3 Nabil Bank Ltd.				53.18	75.00				20.00		49.00					20.00	20.00								237.18	4.03	
4 Nepal Investment Bank Ltd.							55.00	40.00				40.00							50.00				30.00		215.00	3.65	
5 Standard Chartered Bank Nepal Ltd.	95.00	58.11	10.50	95.00	200.00	97.50	25.00	16.50	75.00			31.50													704.11	11.96	
6 Himalayan Bank Ltd.	40.00			40.00	20.00	2.50		20.00	20.00		35.00				20.00								10.00		207.50	3.52	
7 Nepal SBI Bank Ltd.																											
8 Nepal Bangladesh Bank Ltd.							15.00	15.00				15.00	5.00	15.00									5.00		70.00	1.19	
9 Everest Bank Ltd.	40.00	10.00	20.00	40.00	60.00		10.00	10.00	30.00	10.00	15.00	40.00	50.00					90.00	30.00		60.00	10.00	15.00		540.00	9.17	
10 Kumari Bank Ltd.	1.00	1.00		2.00	6.00							30.00				5.00							20.00		65.00	1.10	
11 Laxmi Bank Ltd.																											
12 Citizens Bank Int.Ltd.	65.00	5.00	42.75	10.64	30.00					10.00							2.00	23.46					4.00		192.85	3.27	
13 Prime Comm. Bank Ltd.																											
14 Sunrise Bank Ltd.				40.00				7.50	40.00			14.50														102.00	1.73
15 Century Commercial Bank Ltd.			10.00		10.00									5.00						10.00	30.00	46.50				111.50	1.89
16 Sanima Bank Ltd.	100.00	100.00			59.00												50.00									309.00	5.25
17 Machhapuchhre Bank Ltd.	15.00				15.00				10.00	10.00		25.00		4.80	1.00											80.80	1.37
18 NIC Asia Bank Ltd.																											
19 Global IME Bank Ltd.	10.00	10.00		3.18				30.00	10.00			80.00					20.00									163.18	2.77
20 NMB Bank Ltd.																											
21 Prabhu Bank Ltd.	43.50		1.83	20.00		100.00																		50.00		215.33	3.66
22 Siddhartha Bank Ltd.									10.00																	10.00	0.17
23 Bank of Kathmandu, Ltd.	10.00	10.00	4.00		10.00					15.00	15.00	40.00		10.00	20.00	25.00	15.00	10.00	10.00				50.00		244.00	4.14	
24 Civil Bank Ltd.																											
25 Nepal Credit and Commerce Bank Ltd.	25.00	9.00		10.00				8.00		8.00	14.00	34.00				2.00	25.00		10.00			21.00			166.00	2.82	
26 Rastriya Banijya Bank Ltd.		100.00					50.00	25.00		147.00		150.00	140.00	100.00	135.50	100.00		36.54	44.00		110.00	100.00			1238.04	21.02	
27 Mega Bank Nepal Ltd.																											
C Development Banks	3.00	8.00	30.00	43.00	10.00		5.00					5.00		4.00	1.50	2.00						2.50			114.00	1.94	
D Finance Companies															3.00											3.00	0.05
E Others								2.00																		2.00	0.03
Total	500.00	356.11	200.00	436.00	600.00	200.00	208.00	189.00	250.00	200.00	183.00	600.00	200.00	200.00	200.00	200.00	200.00	200.00	156.00	11.00	200.00	200.00	200.00	5889.11	100.00		
Weighted Average Rate	4.7397	4.7309	4.6336	4.6654	4.6919	4.2817	5.2463	5.7846	5.9344	5.6966	5.6399	4.7758	3.0345	3.8435	4.0737	4.5620	4.4129	4.5550	4.3942	3.1953	3.0399	3.8437	3.9209				

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)

As on Poush 29, 2076 (14 January 2020)

	364	364	364	364	364	Rs. in Crore	Rs in Crore
Days	364	364	364	364	364		
TB Series No.	ST1453(Ka)	ST1461(Ka)	ST1480(Ka)	ST1486(Ka)	ST1487(Kha)		Total
Issued Date	075/11/14	076/01/10	076/05/17	076/06/28	076/07/05		
Maturity Date	076/11/13	077/01/09	077/05/16	077/06/27	077/07/04		
A NRB Secondary Market	222.41	0.26	378.51	883.58	117.24	1601.99	
B Commercial Banks							
1 Nepal Bank Ltd.							
2 Agriculture Development Bank Ltd.							
3 Nabil Bank Ltd.							
4 Nepal Investment Bank Ltd.							
5 Standard Chartered Bank Nepal Ltd.							
6 Himalayan Bank Ltd.							
7 Nepal SBI Bank Ltd.							
8 Nepal Bangladesh Bank Ltd.							
9 Everest Bank Ltd.							
10 Kumari Bank Ltd.							
11 Laxmi Bank Ltd.							
12 Citizens Bank Int.Ltd.							
13 Prime Comm. Bank Ltd.							
14 Sunrise Bank Ltd.							
15 Century Commercial Bank Ltd.							
16 Sanima Bank Ltd.							
17 Machhapuchhre Bank Ltd.							
18 NIC Asia Bank Ltd.							
19 Global IME Bank Ltd.							
20 NMB Bank Ltd.							
21 Prabhu Bank Ltd.							
22 Siddhartha Bank Ltd.							
23 Bank of Kathmandu. Ltd.							
24 Civil Bank Ltd.							
25 Nepal Credit and Commerce Bank Ltd.							
26 Rastriya Banijya Bank Ltd.							
27 Mega Bank Nepal Ltd.							
C Development Banks							
D Finance Companies							
E Others*							
Total	222.41	0.26	378.51	883.58	117.24	1601.99	
Interest rate	4.18	4.18	4.34	4.34	4.34		

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Poush 29, 2076 (14 January 2020)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market		31.50			1601.99	1633.49
B	Commercial Banks		2968.32	4097.87	5770.11		12836.30
1	Nepal Bank Ltd.		90.00	84.34	343.08		517.41
2	Agriculture Development Bank Ltd.		277.00	291.13	555.54		1123.67
3	Nabil Bank Ltd.			272.88	237.18		510.06
4	Nepal Investment Bank Ltd.		50.00	140.00	215.00		405.00
5	Standard Chartered Bank Nepal Ltd.			20.00	704.11		724.11
6	Himalayan Bank Ltd.		218.32	268.72	207.50		694.54
7	Nepal SBI Bank Ltd.		453.00				453.00
8	Nepal Bangladesh Bank Ltd.		47.40	78.20	70.00		195.60
9	Everest Bank Ltd.		274.60	310.00	540.00		1124.60
10	Kumari Bank Ltd.		30.00	107.65	65.00		202.65
11	Laxmi Bank Ltd.		20.00	20.00			40.00
12	Citizens Bank Int.Ltd.		20.00	24.00	192.85		236.85
13	Prime Comm. Bank Ltd.			30.00			30.00
14	Sunrise Bank Ltd.		20.00	50.00	102.00		172.00
15	Century Commercial Bank Ltd.		90.00	120.00	111.50		321.50
16	Sanima Bank Ltd.			50.00	309.00		359.00
17	Machhapuchhre Bank Ltd.			62.00	80.80		142.80
18	NIC Asia Bank Ltd.			74.50			74.50
19	Global IME Bank Ltd.		96.00	180.00	163.18		439.18
20	NMB Bank Ltd.		10.00	20.00			30.00
21	Prabhu Bank Ltd.			50.00	215.33		265.33
22	Siddhartha Bank Ltd.		240.00	85.00	10.00		335.00
23	Bank of Kathmandu. Ltd.		80.00	226.04	244.00		550.04
24	Civil Bank Ltd.			8.00			8.00
25	Nepal Credit and Commerce Bank Ltd.		74.00	105.56	166.00		345.56
27	Rastriya Banijya Bank Ltd.		838.00	1419.87	1238.04		3495.91
28	Mega Bank Nepal Ltd.		40.00				40.00
C	Development Banks		35.50	15.00	114.00		164.50
D	Finance Companies		13.00	7.00	3.00		23.00
E	Others		10.00	10.00	2.00		22.00
Grand Total			3058.32	4129.87	5889.11	1601.99	14679.29

Table 10
Ownership Structure of Development Bonds

As on Poush 29, 2076 (14 January 2020)

	Bond Name	2077	2077 Ka	2079	2081	2082	2087	2080	2083	2085	2086	2088	2079ka	2080ka	2086ka	2079kha	2080kha	2083ka	2089	2079 Ga	2080 Ga	2079 Gha	2084 ka	2086 kha	2089 ka	2088 ka	2087 ka	
	Issued date	070/09/08	072/02/17	072/02/22	072/02/29	072/03/11	072/03/18	072/12/01	072/12/19	073/01/05	073/01/10	073/01/17	073/11/20	073/12/09	073/12/16	074/01/06	074/01/13	074/01/20	074/03/07	074/03/14	074/03/21	074/04/23	074/04/27	074/04/32	074/05/23	074/05/26	074/05/28	
	Maturity date	077/09/08	077/02/17	079/02/22	081/02/29	082/03/11	087/03/18	080/12/01	083/12/19	085/01/05	086/01/10	088/01/17	079/11/20	080/12/09	086/12/16	079/01/06	080/01/13	083/01/20	089/03/07	079/03/14	080/03/21	079/04/23	084/04/27	086/04/32	089/05/23	088/05/26	087/05/28	
	Interest Rate	3.49	4.00	3.44	3.08	2.99	2.65	3.97	4.44	4.74	4.94	3.98	3.47	3.84	3.02	3.08	3.99	4.99	3.60	3.56	2.99	3.83	4.32	4.99	4.99	5.12		
A	NRB Secondary Market	242.75	47.60	212.20	285.00	769.78	259.00	410.00	34.57	80.50			188.97	151.50	189.55	375.00	299.33	225.00		180.00	225.00	137.50	40.00	50.00				
B	Commercial Banks	266.00	392.73	280.00	188.00	122.72	235.00	670.30	1180.81	1116.82	1222.00	1031.52	500.88	325.00	285.00	222.18	178.67	466.60	573.00	513.47	473.00	362.50	459.50	444.50	443.25	451.67	430.40	
1	Nepal Bank Ltd.	13.00	4.32					20.00	70.00	98.81			46.96						10.00				8.00		15.00	10.33		
2	Agriculture Development Bank Ltd.			40.00						20.00				25.00				50.00		45.00	15.00							
3	Nabil Bank Ltd.		15.00					154.30	100.00		150.00	50.00	75.00	50.00			25.00	25.00		125.00	150.00			50.00	25.00	25.00	29.50	
4	Nepal Investment Bank Ltd.	20.00	5.44						4.00		70.00			240.00				50.00	40.00	180.00	105.00		60.00	60.00	36.71	1.33	25.00	
5	Standard Chartered Bank Nepal Ltd.																											
6	Himalayan Bank Ltd.	20.00				100.00				50.00	90.00	2.41								100.00		60.00					25.00	
7	Nepal SBI Bank Ltd.		50.00		50.00				300.00	160.00		25.00				45.00	20.00	10.00	20.00									
8	Nepal Bangladesh Bank Ltd.							15.00	15.00	15.00	10.00	35.00									25.00		15.00	10.00	9.18	5.67	25.00	
9	Everest Bank Ltd.				15.00	10.00	50.00	169.41	20.00	20.00	52.00	51.45			50.00	25.00	36.81	27.24		20.00	87.50	75.00	25.00	18.36	10.00	20.00		
10	Kumari Bank Ltd.				18.00			10.00	10.00	15.00	50.00	14.00			40.00		10.00	35.00	10.00	10.00			53.00	35.00	10.00		15.00	
11	Laxmi Bank Ltd.									50.00	50.00	50.00															50.00	
12	Citizens Bank Int.Ltd.		3.60					70.59		9.00	50.00	29.29			135.00			45.00	16.72	5.00	13.00		6.00	9.00	3.00	7.00		
13	Prime Comm. Bank Ltd.				38.80	10.62	15.00	25.00	4.00			60.00							40.00	40.00	70.00	60.00	90.00	90.00				
14	Sunrise Bank Ltd.		106.44					120.00	8.00	23.57	54.00	37.95	50.00	48.92									15.00	55.00	30.00	30.00	40.00	
15	Century Commercial Bank Ltd.		3.00		1.20	2.10		3.00	1.50	11.88	1.75	41.00						30.91	26.81				7.50	20.00	54.18	40.67		
16	Sanima Bank Ltd.		50.00							50.00		50.00														30.00		
17	Machhapuchhre Bank Ltd.		7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00									30.00	20.00			10.00	20.00	
18	NIC Asia Bank Ltd.	131.00		60.00				25.00	80.00		20.00	190.00	25.00					70.88	72.24			10.00			85.06	20.00	60.00	
19	Global IME Bank Ltd.		27.00	115.00				80.00	95.00		120.00	110.00	40.00		40.00		48.67		15.00		50.00			15.00	15.00	10.34	15.00	
20	NMB Bank Ltd.		12.16						70.00	225.53	30.00	10.00												35.00	10.00	10.00	10.90	
21	Prabhu Bank Ltd.							60.00	38.81	70.00	20.00									110.00					10.00	10.00	10.00	
22	Siddhartha Bank Ltd.		40.00					233.96	98.81	85.30	161.45	5.00								30.00				10.00	50.00	1.00	10.00	
23	Bank of Kathmandu, Ltd.	22.00	50.00	30.00	15.00			40.00	31.79	30.00	10.00		210.00	35.00	45.00	2.18												
24	Civil Bank Ltd.	60.00	5.00						60.00	70.00	100.00	40.00								75.00	45.00			10.50				
25	Nepal Credite and Commerce Bank Ltd.		3.60	35.00						2.00									30.00		53.91	40.00	5.00	90.00		10.33	15.00	
26	Rastriya Banijya Bank Ltd.		10.00							50.00	75.00					125.00	30.00			40.00	44.56						35.00	
27	Mega Bank Nepal Ltd.										100.00	1.93														41.77	250.00	25.00
C	Development Banks	22.50	39.53		7.50	10.15		97.00	22.00	45.00	17.00	19.00		21.00	9.00	2.00	7.00	6.00	11.00	5.50	2.00		0.50	5.50	25.00	34.33	58.50	
D	Finance Companies	19.75	11.94	4.30	9.50	9.31	6.00	22.70	23.89	9.20	11.00	7.48	8.65	2.00	16.45		15.00	2.35	16.00							31.75	14.00	11.00
E	Employees' Provident Fund																											
F	Citizen Investment trust					30.00																						
G	Nepal Telecom	14.00				25.00																						
H	Insurance Companies	35.00	8.21	3.50	10.00	33.05			21.70	39.66	50.00	42.00	1.50	0.50		0.82		0.05		1.03							0.10	
I	Public																											
J	Others								17.02	8.81																		
	Total	600.00	500.00	500.00	500.00	1000.00	500.00	1200.00	1300.00	1300.00	1300.00	1100.00	700.00	500.00	500.00	600.00	500.00	700.00	600.00	700.00	700.00	500.00	500.00	500.00	500.00	500.01	500.00	

Table 10
Ownership Structure of Development Bonds (ii)

As on Poush 29, 2076 (14 January 2020)

Rs.in crore

Bond Name	2085 ka	2084 kha	2081 ka	2082 ka	2079 Nga	2081 Kha	2082 Kha	2085 Kha	2083 kha	2085 ga	2086 ga	2087 kha	2089 kha	2090	2080 ga	2081ga	2084 ga	Total	Share (in percentage)
Issued date	074/05/30	074/06/02	074/07/06	074/07/13	074/07/17	074/07/20	074/07/24	074/07/27	076/02/01	076/02/03	076/02/06	076/02/08	076/02/10	076/02/13	076/02/15	076/03/27	076/03/30		
Maturity date	085/05/30	084/06/02	081/07/06	082/07/13	079/07/17	081/07/20	082/07/24	085/07/27	083/02/01	085/02/03	086/02/06	087/02/08	089/02/10	090/02/13	082/02/15	081/03/27	084/03/30		
Interest Rate	5.18	5.15	5.00	6.00	5.45	5.88	6.20	6.48	6.50	6.50	6.49	6.48	6.50	6.50	6.33	6.19	5.99		
A NRB Secondary Market																		4403.25	14.93
B Commercial Banks	461.25	425.61	275.00	819.67	435.50	467.01	478.00	480.00	625.00	701.42	508.19	468.60	469.00	572.00	754.50	1072.40	1000.38	22849.02	77.47
1 Nepal Bank Ltd.		19.87			70.00	15.00				40.00	50.00	40.00			50.00		20.00	601.29	2.04
2 Agriculture Development Bank Ltd.			25.00			20.00	21.00	40.00	30.00	30.00	18.14	15.00	20.00	12.00	100.00	100.00	75.00	701.14	
3 Nabil Bank Ltd.	25.00	25.00				50.00			20.00	50.00	25.00	40.00		20.00		116.00	142.19	1561.99	5.30
4 Nepal Investment Bank Ltd.	25.00	25.00	100.00				20.00	20.00	30.00	2,707.5							34.38	1154.56	3.91
5 Standard Chartered Bank Nepal Ltd.																			
6 Himalayan Bank Ltd.	50.00			25.00		10.00	25.00		50.00	50.00		3.50			60.00	90.00	90.00	900.91	3.05
7 Nepal SBI Bank Ltd.		19.74		60.00	49.00		35.00		50.00									893.74	3.03
8 Nepal Bangladesh Bank Ltd.	15.00	5.00		20.83		15.00	25.00		20.00	30.00	5.00					40.00	23.44	379.12	1.29
9 Everest Bank Ltd.	30.00	170.00	25.00	40.00	84.50	25.00	40.00	10.00	40.00	100.00	5.00	5.00	5.00	5.00	40.00	80.00	70.00	1557.26	5.28
10 Kumari Bank Ltd.			30.00	60.00		20.00	20.00	40.00					55.00	150.00				710.00	2.41
11 Laxmi Bank Ltd.	50.00	25.00		4.17	25.00		25.00			50.00	15.70		25.00		50.00			469.87	1.59
12 Citizens Bank Int.Ltd.	11.00	11.00		13.00			20.00		40.00	30.00	20.00	20.00	10.00	10.00	10.00	76.40		673.60	2.28
13 Prime Comm. Bank Ltd.				60.00	30.00				20.00	16.35	20.00	20.00	20.00	30.00	30.00	40.00	50.00	879.77	2.98
14 Sunrise Bank Ltd.	45.25	20.00		10.00						40.00	12.56		50.00			50.00	68.75	915.44	3.10
15 Century Commercial Bank Ltd.	40.00							35.00			20.28	0.35	6.00	6.00			32.00	385.12	1.31
16 Sanima Bank Ltd.	25.00		50.00	100.00		100.00		102.00		50.00	50.00	25.00	50.00	50.00	150.00			932.00	3.16
17 Machhapuchhre Bank Ltd.	20.00	10.00		40.00	30.00	40.00	50.00	30.00	10.00	50.00	18.84	70.00				50.00		866.03	2.94
18 NIC Asia Bank Ltd.	30.00			150.00		90.72	12.00	22.77								150.00	75.00	1379.67	4.68
19 Global IME Bank Ltd.	15.00	15.00		45.00	100.00	76.29	15.00	45.23	75.00	10.83	40.00	40.00	20.00	125.00	95.00	20.00	34.38	1567.73	5.32
20 NMB Bank Ltd.	15.00	15.00		60.00	35.00		35.00	40.00	5.00	25.00	20.00					15.00		776.58	2.63
21 Prabhu Bank Ltd.	30.00	20.00		10.00			35.00		50.00	13.53	100.00	50.00	50.00	50.00	100.00			837.34	2.84
22 Siddhartha Bank Ltd.	10.00	10.00	5.00	60.00		15.00	10.00	10.00	50.00	50.00	11.75	60.00	50.00	39.50	155.00	70.00		1331.76	4.52
23 Bank of Kathmandu, Ltd.									100.00			20.00	20.00	10.00	20.00	20.00	73.75	809.72	2.75
24 Civil Bank Ltd.			5.00	20.00					25.00	10.00	6.28	8.00	20.00	20.00	10.00	50.00		639.78	2.17
25 Nepal Credite and Commerce Bank Ltd.			20.00		12.00					3.00			3.00	9.00		20.00	4.00	355.84	1.21
26 Rastriya Banijya Bank Ltd.	15.00	25.00	15.00	41.67			60.00	50.00					30.00					646.23	2.19
27 Mega Bank Nepal Ltd.	10.00	10.00				5.00	25.00	35.00	50.00	50.00	31.40	100.00	25.00	25.00			137.50	922.59	3.13
C Development Banks	27.00	64.40	39.00	35.00	58.00	31.00	6.00	12.00	23.50	48.30	48.00	85.50	22.00	72.00	32.00	115.00	85.63	1271.34	4.31
D Finance Companies	11.75	6.99		29.33	6.00	2.00	15.00	8.00	21.70	47.02	31.81	15.90	12.50	13.00	11.50	12.60	4.00	501.37	1.70
E Employees' Provident Fund									32.00									32.00	0.11
F Citizen Investment trust												30.00						60.00	0.20
G Nepal Telecom																		39.00	0.13
H Insurance Companies		3.00		2.00	0.50		1.00				12.00			16.00				281.63	0.95
I Public																			
J Others									9.00	3.27			6.00	1.00	2.00		10.00	57.10	0.19
Total	500.00	500.00	314.00	886.00	500.00	500.01	500.00	500.00	711.20	800.00	600.00	600.00	509.50	674.00	800.00	1200.00	1100.00	29494.71	97.62

Table 11
Ownership Structure of National Saving Bonds
 As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

National Saving Bond	Issued Date	Payment Date	Interest Rate	Non Bank Financial Institutions	Public	NRB Secondary Market	Market Makers	Total
Total								
Share (in Percentage)								

Table 12

Ownership Structure of Citizen Saving Bonds**As on Poush 29, 2076 (14 January 2020)****Rs. in Crore**

Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2077	2072/03/01	2077/03/01	8.00	67.44	89.736	76.77	233.94
2077ka	2072/12/28	2077/12/28	8.00	101.15	178.63	220.22	500.00
2078	2073/11/27	2078/11/27	8.50	6.14	6.24	8.07	20.44
2079	2074/02/19	2079/02/19	8.50	2.23	1.71	4.18	8.12
2079 ka	2074/08/06	2079/08/06	8.50	14.86	3.11	5.96	23.92
2079 kha	2074/12/26	2079/12/26	9.00	27.18	0.95	6.11	34.24
2080	2075/02/28	2080/02/28	9.00	15.57	0.35	1.03	16.95
Total				234.57	280.71	322.34	837.62
Share (in Percentage)				28.00	33.51	38.48	100.00

Table 13

Ownership Structure of Foreign Employment Saving Bonds

As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2077	2072/03/24	2077/03/24	9.00	5.33	0.20	2.84	8.37
2077ka	2072/12/29	2077/12/29	9.00	4.57	0.10	3.55	8.21
2078	2073/01/29	2078/01/29	9.00	5.93	0.39	1.68	8.00
2078ka	2073/03/29	2078/03/29	9.00	6.47	0.29	4.49	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.22	-	0.01	4.23
2078ga	2073/12/30	2078/12/30	10.00	0.74	-	-	0.74
2079	2074/01/29	2079/01/29	10.00	0.24	-	-	0.24
2079 ka	2074/09/05	2079/09/05	10.00	2.82	-	0.01	2.82
2079 kha	2074/11 /28	2079/11/28	10.00	0.90	-	-	0.90
2080	2075/03 /27	2080/03/27	10.00	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10.00	0.19	-	-	0.19
Total				31.51	1.27	12.56	45.35

Table 14
Government Securities Held by NRB
As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bond					
1	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	89.74
2	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	178.63
3	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	6.24
4	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.71
5	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	3.11
6	9.00	Citizen Saving Bond 2079B	074/12/26	079/12/26	0.95
7	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
Total:					280.71
National Saving Bond					
Total:					
Foreign Employment Saving Bond					
1	9.00	Foreign Employment Saving Bond 2077	072/03/24	077/03/24	0.20
2	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.10
3	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.39
4	9.00	Foreign Employment Saving Bond 2078ka	073/03/27	078/03/29	0.29
5	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
Total:					1.27
Treasury Bills					
1	4.1800	Treasury Bill STB 1453 ka (364days)	075/11/14	076/11/13	222.41
2	4.1800	Treasury Bill STB 1461 ka (364days)	076/01/10	077/01/09	0.26
3	4.3366	Treasury Bill STB 1480 ka (364days)	076/05/17	077/05/16	378.51
4	4.3366	Treasury Bill STB 1486 ka (364days)	076/06/28	077/06/27	883.58
5	4.3366	Treasury Bill STB 1487 kha (364days)	076/07/05	077/07/04	117.24
6	2.2817	Treasury Bill 1495 (91 days)	2076/09/01	2076/12/04	31.50
Total:					1,633.49
Development Bond					
1	3.4900	2077	070/09/08	077/09/08	242.75
2	4.0000	2077 Ka	072/02/17	077/02/17	47.60
3	3.4400	2079	072/02/22	079/02/22	212.20
4	3.0800	2081	072/02/29	081/02/29	285.00
5	2.9900	2082	072/03/11	082/03/11	769.78
6	2.6500	2087	072/03/18	087/03/18	259.00
7	3.9700	2080	072/12/01	080/12/01	410.00
8	4.4400	2083	072/12/19	083/12/19	34.57
9	4.7400	2085	073/01/05	085/01/05	80.50
10	3.9800	2079ka	073/11/20	079/11/20	188.97
11	3.4700	2080ka	073/12/09	080/12/09	151.50
12	3.8400	2086ka	073/12/16	086/12/16	189.55
13	3.0200	2079kha	074/01/06	079/01/06	375.00
14	3.0800	2080kha	074/01/13	080/01/13	299.33
15	3.9900	2083ka	074/01/20	083/01/20	225.00
16	3.6000	2079 Ga	074/03/14	079/03/14	180.00
17	3.5600	2080 Ga	074/03/21	080/03/21	225.00
18	2.9900	2079 Gha	074/04/23	079/04/23	137.50
19	3.8300	2084 ka	074/04/27	084/04/27	40.00
20	4.3200	2086 kha	074/04/32	086/04/32	50.00
Total:					4,403.25
Grand Total:					6,318.72

Table 15
**Interest/Discount Amount Received From Government for different Securities in Current
Fiscal Year**

As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Saving Bond	Special Bond	Total Received Amount
Saun	27.85	-	-	0.53	-	-	28.38
Bhadau	64.63	-	0.87	76.69	0.26	-	142.44
Asoj	83.83	-	21.54	82.74	0.41	-	188.52
Kattik	218.20	-	-	37.57	0.37	-	256.14
Mangsir	178.11	-	2.12	15.63	-	-	195.86
Poush	147.04	-	9.36	62.37	1.04	-	219.80
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	719.65	-	33.89	275.53	2.08	-	1,031.15

Table 16
Repayment of Principal Amount of Government Securities in Current Fiscal Year
As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bills	Foreign Saving Employment Bond	Sepcial Bond	Total
Saun	-	-	-	-	-	-	-
Bhadau	-	-	-	-	-	-	-
Asoj	-	-	-	-	-	-	-
Kattik	-	-	90.00	-	-	-	90.00
Mangsir	-	-	-	-	-	-	-
Poush	-	-	150.00	-	-	-	150.00
Magh	-	-	-	-	-	-	-
Fagun	-	-	-	-	-	-	-
Chait	-	-	-	-	-	-	-
Baishakh	-	-	-	-	-	-	-
Jetha	-	-	-	-	-	-	-
Asar	-	-	-	-	-	-	-
Total	-	-	240.00	-	-	-	240.00

Table 17
Government Securities Issued in Current Fiscal Year
 As on Poush 29, 2076 (14 January 2020)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
Total:					-
2. Development Bond					
Total:					-
3. Citizen Saving Bond					
Total:					-
4. Foreign Employment Saving Bond					
1	FESB 2081	2076/09/27	2081/09/27	10.00	0.19
Total:					0.19
Grand Total:					0.19

Table 20
Open Market Operations (Repo 1week) Regular
As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	2076/06/02	2076/06/09	1,220.00	4.5444		7
2	2076/06/16	2076/06/23	1,500.00	4.5500		7
3	2076/06/29	2076/07/06	1,135.00	4.6171		7
		Total	3,855.00	4.5680	-	

Table 21
Open Market Operations (Repo Overnight)
As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding
1	2076/06/01	Mega Bank Ltd.	4.50%	19.60	
2	2076/06/15	Citizens Bank International Ltd	4.50%	18	
3	2076/06/15	Mega Bank Ltd.	4.50%	19.65	
4	2076/06/15	Kumari Bank Ltd.	4.50%	20	
5	2076/06/27	Mega Bank Ltd.	4.50%	19.80	
			Total	97.05	-

Table 22
Open Market Operations (Reverse Repo) One Week
As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2076/09/03	2076/09/10	800.00	1.6185		7
2	2076/09/17	2076/09/24	1,000.00	2.5457		7
3	2076/09/24	2076/10/02	1,000.00	2.6231	1,000.00	7
4						
5						
Total			2,800.00		1,000.00	

Table 23
Open Market Operations (Deposit Collection IRC)
 As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

S.No.	Issued Date	Payment date	Amount	Interest Rate	Outstanding	Day
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total			-			

Table 24
Open Market Operations (Deposit Collection Regular)
 As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	076/04/16	076/04/31	1,000.00	0.54	-	15
2	076/04/19	076/05/02	2,000.00	0.99	-	15
Total			3,000.00		-	

Table 25

Standing Liquidity Facility (SLF) Transactions

As on Poush 29, 2076 (14 January 2020)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	2076/04/28	Janata Bank Nepal Ltd.	2076/04/29	1	6.0%	80.00	
2	2076/04/29	Janata Bank Nepal Ltd.	2076/05/01	4	6.0%	150.00	
3	2076/04/29	Prabhu Bank Ltd	2076/05/01	4	6.0%	100.00	
4	2076/05/23	Janata Bank Nepal Ltd.	2076/05/24	1	6.0%	70.00	
5	2076/05/25	Citizens Bank International Ltd.	2076/05/26	1	6.0%	80.00	
6	2076/05/26	Citizens Bank International Ltd.	2076/05/29	3	6.0%	80.00	
7	2076/05/26	Janata Bank Nepal Ltd.	2076/05/29	3	6.0%	150.00	
8	2076/05/26	Global IME Bank Ltd.	2076/05/29	3	6.0%	50.00	
9	2076/05/26	Sunrie Bank Ltd.	2076/05/29	3	6.0%	105.00	
10	2076/05/26	Sanima Bank Ltd.	2076/05/29	3	6.0%	250.00	
11	2076/05/26	NIC Asia Bank Ltd.	2076/05/29	3	6.0%	50.00	
12	2076/05/26	Mega Bank Ltd.	2076/05/29	3	6.0%	107.00	
13	2076/05/26	Himalayan Bank Ltd.	2076/05/29	3	6.0%	35.00	
14	2076/05/29	Civil Bank Ltd.	2076/05/31	2	6.0%	80.00	
15	2076/05/29	Citizens Bank International Ltd.	2076/05/30	1	6.0%	350.00	
16	2076/05/29	Mega Bank Ltd.	2076/05/30	1	6.0%	50.00	
17	2076/05/29	Global IME Bank Ltd.	2076/05/30	1	6.0%	90.00	
18	2076/05/29	Janata Bank Nepal Ltd.	2076/05/30	1	6.0%	100.00	
19	2076/05/30	Janata Bank Nepal Ltd.	2076/05/31	1	6.0%	125.00	
20	2076/05/30	Mega Bank Ltd.	2076/05/31	1	6.0%	40.00	
21	2076/05/30	Citizens Bank International Ltd.	2076/05/31	1	6.0%	270.00	
22	2076/05/30	Prabhu Bank Ltd	2076/05/31	1	6.0%	150.00	
23	2076/05/31	Citizens Bank International Ltd.	2076/06/01	1	6.0%	270.00	
24	2076/05/31	Civil Bank Ltd.	2076/06/02	2	6.0%	90.00	
25	2076/05/31	Mega Bank Ltd.	2076/06/01	1	6.0%	20.00	
26	2076/05/31	Prabhu Bank Ltd	2076/06/01	1	6.0%	200.00	
27	2076/05/31	Janata Bank Nepal Ltd.	2076/06/01	1	6.0%	260.00	
28	2076/06/01	Janata Bank Nepal Ltd.	2076/06/02	1	6.0%	220.00	
29	2076/06/01	Prabhu Bank Ltd	2076/06/02	1	6.0%	50.00	
30	2076/06/12	Janata Bank Nepal Ltd.	2076/06/13	1	6.0%	70.00	
31	2076/06/13	Prabhu Bank Ltd	2076/06/14	1	6.0%	50.00	
32	2076/06/14	Kumari Bank Ltd	2076/06/15	1	6.0%	15.00	
33	2076/06/15	Nepal Credit and Commerce Bank Ltd.	2076/06/17	2	6.0%	153.00	
34	2076/06/23	Machhapuchhre Bank Ltd.	2076/06/27	4	6.0%	450.00	
35	2076/06/23	Garima Bikas Bank Ltd.	2076/06/27	4	6.0%	45.00	
36	2076/06/27	Machhapuchhre Bank Ltd.	2076/06/28	1	6.0%	300.00	
37	2076/06/28	Machhapuchhre Bank Ltd.	2076/07/03	5	6.0%	175.00	
38	2076/06/29	Machhapuchhre Bank Ltd.	2076/07/01	2	6.0%	50.00	
39	2076/07/03	Machhapuchhre Bank Ltd.	2076/07/05	2	6.0%	75.00	
40	2076/09/29	Global IME Bank Ltd.	2076/10/01	1	6.0%	200.00	200.00
Total						5,255.00	200.00