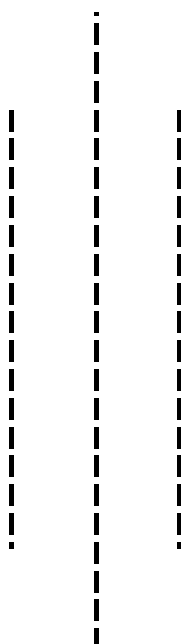


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Chaitra 30, 2076 (12 April 2020)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Domestic Debt Liability of the Government of Nepal**As on Chaitra 30, 2076 (12 April 2020)**

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	14,721.81	30.61
2	Development Bonds	32,494.71	67.56
3	Citizen Savings Bonds	837.62	1.74
4	Foreign Employment saving Bonds	45.58	0.09
	Total	48,099.72	100.00

Table 2
Ownership Structure of Government Securities (Summary)
As on Chaitra 30, 2076 (12 April 2020)

							Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	1,601.99	4,403.25	282.13	1.27	6,288.64	13.07
2	Commercial Banks	12,915.82	25,269.02	-	-	38,184.84	79.39
3	Development Banks	148.00	1,567.34	-	-	1,715.34	3.57
4	Finance Companies	39.00	785.37	-	-	824.37	1.71
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.07
6	Citizen Investment Trust	-	60.00	-	-	60.00	0.12
7	Insurance Companies	-	281.63	-	-	281.63	0.59
8	Nepal Telecom	-	39.00	-	-	39.00	0.08
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	232.76	31.74	264.49	0.55
11	Market Makers	-	-	322.73	12.56	335.29	0.70
12	NRB MCPW	-	-	-	-	-	-
13	Others	17.00	57.10	-	-	74.10	0.15
	Total	14,721.81	32,494.71	837.62	45.58	48,099.72	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Chaitra 30, 2076 (12 April 2020)

Rs. in Crore

1. Treasury Bills			2. Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,601.99	10.88	NRB Secondary Market	4,403.25	13.55
Commercial Banks	12,915.82	87.73	Commercial Banks	25,269.02	77.76
Nepal Bank Ltd.	362.41	2.46	Development Banks	1,567.34	4.82
Agriculture Development Bank Ltd.	970.76	6.59	Finance Companies	785.37	2.42
Nabil Bank Ltd.	498.59	3.39	Employees' Provident Fund	32.00	0.10
Nepal Investment Bank Ltd.	678.33	4.61	Citizen Investment Trust	60.00	0.18
Standard Chartered Bank Nepal Ltd.	635.50	4.32	Nepal Telecom	39.00	0.12
Himalayan Bank Ltd.	281.22	1.91	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	730.00	4.96	Insurance Companies	281.63	0.87
Nepal Bangladesh Bank Ltd.	162.60	1.10	Public		-
Everest Bank Ltd.	1,065.43	7.24	NRB MCPW		-
Kumari Bank Ltd.	270.00	1.83	Others	57.10	0.18
Laxmi Bank Ltd.	120.00	0.82	Total	32,494.71	100.00
Citizens Bank Int.Ltd.	173.46	1.18			
Prime Commercial Bank Ltd.	30.00	0.20	3. Citizen Saving Bonds		
Sunrise Bank Ltd.	192.00	1.30	Public	232.76	27.79
Century Commercial Bank Ltd.	317.50	2.16	NRB Secondary Market	282.13	33.68
Sanima Bank Ltd.	184.00	1.25	Market Makers	322.73	38.53
Machhapuchhre Bank Ltd.	90.80	0.62	Total	837.62	100.00
NIC Asia Bank Ltd.	120.00	0.82			
Global IME Bank Ltd.	470.00	3.19	4. Foreign Employment Saving Bonds		
NMB Bank Ltd.	257.00	1.75	Public	31.74	69.64
Prabhu Bank Ltd.	386.36	2.62	NRB Secondary Market	1.27	2.79
Siddhartha Bank Ltd.	265.00	1.80	Market Makers	12.56	27.57
Bank of Kathmandu. Ltd.	459.12	3.12	Total	45.58	100.00
Civil Bank Ltd.	58.00	0.39			
Nepal Credit and Commerce Bank Ltd.	310.50	2.11	Grand Total(1+2+3+4) 48,099.72		
Rastriya Banijya Bank Ltd.	3,530.21	23.98			
Mega Bank Nepal Ltd.	297.05	2.02			
Development Banks	148.00	1.01			
Finance Companies	39.00	0.26			
Others*	17.00	0.12			
Total	14,721.81	100.00			

Table 4
Repayment Schedule of Government Securities
As on Chaitra 30, 2076 (12 April 2020)

Rs. in Crore						
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2076/77	6,923.08	500.00	233.94	8.37	7,665.39	15.94
2077/78	7,798.74	600.00	500.00	27.45	8,926.19	18.56
2078/79	-	500.00	20.44	4.97	525.41	1.09
2079/80	-	3,000.00	83.23	4.36	3,087.59	6.42
2080/81	-	4,100.00	-	0.42	4,100.42	8.52
2081/82	-	6,614.00	-	-	6,614.00	13.75
2082/83	-	2,097.20	-	-	2,097.20	4.36
2083/84	-	3,100.00	-	-	3,100.00	6.44
2084/85	-	3,100.00	-	-	3,100.00	6.44
2085/86	-	2,900.00	-	-	2,900.00	6.03
2086/87	-	1,600.00	-	-	1,600.00	3.33
2087/88	-	1,600.00	-	-	1,600.00	3.33
2088/89	-	1,009.50	-	-	1,009.50	2.10
2089/90	-	1,774.00	-	-	1,774.00	3.69
Total	14,721.81	32,494.70	837.62	45.58	48,099.71	100.00

Table 5
Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market
 As on Chaitra 30, 2076 (12 April 2020)

TB Series.No.	1499	1500	1501	1502	1503	1504	1505	1506	1507	1508	1509	1510	1511	Total	Share (in percentage)
Issued date	076/09/29	076/10/07	076/10/14	076/10/21	076/10/27	076/11/06	076/11/13	076/11/20	076/11/27	076/12/04	076/12/12	076/12/18	076/12/25		
Maturity date	077/01/02	077/01/09	077/01/16	077/01/23	077/01/30	077/02/06	077/02/13	077/02/20	077/02/27	077/03/02	077/03/09	077/03/16	077/03/23		
A NRB Secondary Market															
B Commercial Banks	795.0000	20.0000	5.0000	10.0000	10.0000	195.0000	213.3200	308.0000	196.0000	400.0000	403.0000	10.0000	10.0000	2575.32	97.72
1 Nepal Bank Ltd.	70.00					10.00			30.00					110.00	4.17
2 Agriculture Development Bank Ltd.	50.00						23.64		35.00				10.00	118.64	4.50
3 Nabil Bank Ltd.						20.00			17.00	50.00				87.00	3.30
4 Nepal Investment Bank Ltd.	50.00				10.00	50.00	33.33	70.00						213.33	8.09
5 Standard Chartered Bank Nepal Ltd.															
6 Himalayan Bank Ltd.	25.00													25.00	0.95
7 Nepal SBI Bank Ltd.							170.00	80.00		215.00				465.00	17.64
8 Nepal Bangladesh Bank Ltd.	27.40													27.40	1.04
9 Everest Bank Ltd.	99.60									120.83				220.43	8.36
10 Kumari Bank Ltd.	30.00						10.00		30.00					70.00	2.66
11 Laxmi Bank Ltd.			5.00	10.00		30.00		15.00	15.00		25.00			100.00	3.79
12 Citizens Bank Int.Ltd.	10.00					10.00		10.00	14.00					44.00	1.67
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.						10.00			20.00					30.00	1.14
15 Century Commercial Bank Ltd.								5.00			16.00			21.00	0.80
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.									15.00					15.00	0.57
18 NIC Asia Bank Ltd.															
19 Global IME Bank Ltd.	90.00													90.00	3.42
20 NMB Bank Ltd.	10.00	20.00				5.00			20.00	10.00				65.00	2.47
21 Prabhu Bank Ltd.						36.36								36.36	1.38
22 Siddhartha Bank Ltd.	90.00													90.00	3.42
23 Bank of Kathmandu. Ltd.	20.00							20.00				10.00		50.00	1.90
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.	23.00										12.00			35.00	1.33
26 Rastriya Banijya Bank Ltd.	200.00									4.17	350.00			554.17	21.03
27 Mega Bank Nepal Ltd.								108.00						108.00	4.10
C Development Banks	5.00					5.00	10.00	2.00	27.00					49.00	1.86
D Finance Companies								3.00	3.00					6.00	0.23
E Others#			5.00											5.00	0.19
Total	800.00	20.00	10.00	10.00	10.00	200.00	223.32	313.00	226.00	400.00	403.00	10.00	10.00	2635.32	100.00
Weighted Average Rate	3.9017	4.4882	2.9878	3.5903	3.9800	4.1094	3.7252	3.9225	4.1335	2.2259	2.0630	1.7000	1.5000		

Includes insurance Companies & Others

Table 6

**Ownership Structure of 182-Days Treasury Bills Issued Through Primary Market
As on Chaitra 30, 2076 (12 April 2020)**

TB Series No.	285Ka	286Ka	287Ka	288 Ka	289 Ka	290 Ka	291 Ka	292 Ka	293 Ka	294 Ka	295 Ka	Total	
Days	182	182	182	182	182	182	182	182	182	182	182		
Issued date	076/06/28	076/07/05	076/07/26	076/08/03	076/08/10	076/09/08	076/09/29	076/12/04	076/12/12	076/12/18	076/12/25		
Maturity date	077/01/02	077/01/09	077/01/30	077/02/06	077/02/13	077/03/09	077/03/30	077/05/30	077/06/06	077/06/13	077/06/20		
A	NRB Secondary Market												
B	Commercial Banks												
	225.00	495.00	190.00	185.50	247.00	494.00	600.00	200.00	430.00	262.00	1950.00	5278.50	
1	Nepal Bank Ltd.		20.00	3.34	5.00		10.00	31.00			20.00	89.34	
2	Agriculture Development Bank Ltd.		70.00	20.00		9.00	40.00	50.00			150.00	339.00	
3	Nabil Bank Ltd.		80.00	50.00	21.79	20.00	0.80		40.00		50.00	262.59	
4	Nepal Investment Bank Ltd.							50.00		100.00	50.00	200.00	
5	Standard Chartered Bank Nepal Ltd.							20.00			100.00	120.00	
6	Himalayan Bank Ltd.			45.00	8.72			30.00			65.00	148.72	
7	Nepal SBI Bank Ltd.								65.00		200.00	265.00	
8	Nepal Bangladesh Bank Ltd.				15.00		10.20	20.00			20.00	65.20	
9	Everest Bank Ltd.	10.00	95.00	30.00		40.00	60.00	40.00	60.00		100.00	40.00	475.00
10	Kumari Bank Ltd.	10.00	25.00				15.00	40.00				55.00	145.00
11	Laxmi Bank Ltd.			20.00									20.00
12	Citizens Bank Int.Ltd.		10.00									36.00	60.00
13	Prime Commercial Bank Ltd.							30.00					30.00
14	Sunrise Bank Ltd.							10.00	40.00			50.00	100.00
15	Century Commercial Bank Ltd.		20.00		20.00	30.00	30.00	20.00		40.00		30.00	190.00
16	Sanima Bank Ltd.		50.00								50.00	34.00	134.00
17	Machhapuchhre Bank Ltd.						25.00						25.00
18	NIC Asia Bank Ltd.		20.00					20.00	30.00			50.00	120.00
19	Global IME Bank Ltd.		60.00					20.00	100.00			60.00	240.00
20	NMB Bank Ltd.							20.00	27.00			100.00	147.00
21	Prabhu Bank Ltd.								10.00		50.00	100.00	160.00
22	Siddhartha Bank Ltd.						45.00	40.00				80.00	165.00
23	Bank of Kathmandu. Ltd.	5.00	25.00	21.67		37.50		20.00			62.00		171.17
24	Civil Bank Ltd.						8.00					30.00	38.00
25	Nepal Credit and Commerce Bank Ltd.		20.00		15.00	10.50	20.00	25.00	8.00	2.00			100.50
26	Rastriya Banijya Bank Ltd.	200.00			100.00	100.00	150.00			288.00		600.00	1438.00
27	Mega Bank Nepal Ltd.											30.00	30.00
C	Development Banks												
		5.00					6.00				38.00	20.00	69.00
D	Finance Companies												
												30.00	30.00
E	Others#												
				10.00									10.00
Total	225.00	500.00	200.00	185.50	247.00	500.00	600.00	200.00	430.00	300.00	2000.00	5387.50	
Weighted Average Rate	4.4772	4.4994	4.1602	3.8360	3.4402	4.4304	4.5730	3.6405	2.9326	2.0129	4.1545		

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
As on Chaitra 30, 2076 (12 April 2020)

TB Series No.	1463ka	1464ka	1465kka	1466ka	1467ka	1468ka	1473ka	1479ka	1481ka	1482ka	1483ka	1487ka	1488ka	1489ka	1492ka	1495ka	1496ka	1497ka	1509ka	1511ka	Total	Share (in percentage)	
1 Issued date	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	076/12/12	076/12/25			
2 Maturity date	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	077/12/10	077/12/24			
A NRB Secondary Market																							
B Commercial Banks	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	200.00	1090.00	5062.00	47.99	
1 Nepal Bank Ltd.		20.00	15.00				70.00				15.00	43.08									163.08	3.20	
2 Agriculture Development Bank Ltd.		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			140.00	10.07	
3 Nabil Bank Ltd.				20.00		49.00					20.00	20.00									40.00	2.92	
4 Nepal Investment Bank Ltd.		55.00	40.00				40.00						50.00					30.00			50.00	5.20	
5 Standard Chartered Bank Nepal Ltd.	97.50	25.00	16.50	75.00			31.50														270.00	10.11	
6 Himalayan Bank Ltd.	2.50		20.00	20.00		35.00				20.00								10.00			107.50	2.11	
7 Nepal SBI Bank Ltd.																							
8 Nepal Bangladesh Bank Ltd.		15.00	15.00				15.00	5.00	15.00									5.00			70.00	1.37	
9 Everest Bank Ltd.		10.00		10.00	30.00	10.00	15.00	40.00	50.00				90.00	30.00		60.00	10.00	15.00			370.00	7.26	
10 Kumari Bank Ltd.							30.00				5.00							20.00			55.00	1.08	
11 Laxmi Bank Ltd.																							
12 Citizens Bank Int. Ltd.						10.00						2.00	23.46					4.00	10.00	20.00	69.46	1.36	
13 Prime Comm. Bank Ltd.																							
14 Sunrise Bank Ltd.			7.50	40.00			14.50														62.00	1.22	
15 Century Commercial Bank Ltd.									5.00						10.00	30.00	46.50			15.00	106.50	2.09	
16 Sanima Bank Ltd.												50.00									50.00	0.98	
17 Machhapuchhre Bank Ltd.				10.00		10.00	25.00		4.80		1.00										50.80	1.00	
18 NIC Asia Bank Ltd.																							
19 Global IME Bank Ltd.			30.00	10.00			80.00					20.00									140.00	2.75	
20 NMB Bank Ltd.																				45.00	45.00	0.88	
21 Prabhu Bank Ltd.	100.00																	50.00			40.00	190.00	3.73
22 Siddhartha Bank Ltd.				10.00																	10.00	0.20	
23 Bank of Kathmandu Ltd.					15.00	15.00	40.00		10.00	20.00	25.00	15.00	10.00	10.00				50.00	27.95		237.95	4.67	
24 Civil Bank Ltd.																				20.00	20.00	0.39	
25 Nepal Credit and Commerce Bank Ltd.			8.00		8.00	14.00	34.00				2.00	25.00		10.00			21.00		3.00	50.00	175.00	3.43	
26 Rastriya Banijya Bank Ltd.		50.00	25.00	147.00			150.00	140.00	100.00	135.50	100.00		36.54	44.00		110.00	100.00			400.00	1538.04	30.18	
27 Mega Bank Nepal Ltd.																			159.05		159.05	3.12	
C Development Banks		5.00					5.00		4.00	1.50	2.00						2.50			10.00	30.00	0.59	
D Finance Companies										3.00												3.00	0.06
E Others			2.00																		2.00	0.04	
Total	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	200.00	1100.00	5097.00	100.00	
Weighted Average Rate	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	3.5662	4.0100			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Chaitra 30, 2076 (12 April 2020)

		Rs. in Crore	Rs in Crore				
Days	364	364	364	364	364		
TB Series No.	ST1461(Ka)	ST1480(Ka)	ST1486(Ka)	ST1487(Kha)	ST1505(Ka)		Total
Issued Date	076/01/10	076/05/17	076/06/28	076/07/05	076/11/13		
Maturity Date	077/01/09	077/05/16	077/06/27	077/07/04	077/11/11		
A NRB Secondary Market	0.26	378.51	883.58	117.24	222.41		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	0.26	378.51	883.58	117.24	222.41		1601.99
Interest rate	4.18	4.34	4.34	4.34	4.34		

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Chaitra 30, 2076 (12 April 2020)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market					1601.99	1601.99
B	Commercial Banks		2575.32	5278.50	5062.00		12915.82
1	Nepal Bank Ltd.		110.00	89.34	163.08		362.41
2	Agriculture Development Bank Ltd.		118.64	339.00	513.12		970.76
3	Nabil Bank Ltd.		87.00	262.59	149.00		498.59
4	Nepal Investment Bank Ltd.		213.33	200.00	265.00		678.33
5	Standard Chartered Bank Nepal Ltd.			120.00	515.50		635.50
6	Himalayan Bank Ltd.		25.00	148.72	107.50		281.22
7	Nepal SBI Bank Ltd.		465.00	265.00			730.00
8	Nepal Bangladesh Bank Ltd.		27.40	65.20	70.00		162.60
9	Everest Bank Ltd.		220.43	475.00	370.00		1065.43
10	Kumari Bank Ltd.		70.00	145.00	55.00		270.00
11	Laxmi Bank Ltd.		100.00	20.00			120.00
12	Citizens Bank Int.Ltd.		44.00	60.00	69.46		173.46
13	Prime Comm. Bank Ltd.			30.00			30.00
14	Sunrise Bank Ltd.		30.00	100.00	62.00		192.00
15	Century Commercial Bank Ltd.		21.00	190.00	106.50		317.50
16	Sanima Bank Ltd.			134.00	50.00		184.00
17	Machhapuchhre Bank Ltd.		15.00	25.00	50.80		90.80
18	NIC Asia Bank Ltd.			120.00			120.00
19	Global IME Bank Ltd.		90.00	240.00	140.00		470.00
20	NMB Bank Ltd.		65.00	147.00	45.00		257.00
21	Prabhu Bank Ltd.		36.36	160.00	190.00		386.36
22	Siddhartha Bank Ltd.		90.00	165.00	10.00		265.00
23	Bank of Kathmandu. Ltd.		50.00	171.17	237.95		459.12
24	Civil Bank Ltd.			38.00	20.00		58.00
25	Nepal Credit and Commerce Bank Ltd.		35.00	100.50	175.00		310.50
27	Rastriya Banijya Bank Ltd.		554.17	1438.00	1538.04		3530.21
28	Mega Bank Nepal Ltd.		108.00	30.00	159.05		297.05
C	Development Banks		49.00	69.00	30.00		148.00
D	Finance Companies		6.00	30.00	3.00		39.00
E	Others		5.00	10.00	2.00		17.00
Grand Total			2635.32	5387.50	5097.00	1601.99	14721.81

Table 10
Ownership Structure of Development Bonds

As on Chaitra 30, 2076 (12 April 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	07/09/08	07/02/17	07/02/22	07/02/29	07/03/11	07/03/18	07/12/01	07/12/19	07/01/05	07/01/10	07/01/17	07/11/20	07/12/09	07/12/16	07/01/06	07/01/13	07/01/20	07/03/07	07/03/14	07/03/21	07/04/23	07/04/27	07/04/32	07/05/23	07/05/26	07/05/28	
Maturity date	07/09/08	07/02/17	07/02/22	08/10/29	08/20/31	08/7/03/18	08/0/12/01	08/3/12/19	08/5/01/05	08/6/01/10	08/8/01/17	07/9/11/20	08/0/12/09	08/6/12/16	07/9/01/06	08/0/01/13	08/3/01/20	08/9/03/07	07/9/03/14	08/0/03/21	07/9/04/23	08/4/04/27	08/6/04/32	08/9/05/23	08/8/05/26	08/7/05/28	
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				20.00					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														10.00	10.00	10.00	
22 Siddhartha Bank Ltd.		40.00					233.96	98.81	85.30	161.45	5.00												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		25.00										
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 Chaitra 30, 2076 (12 April 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	2081 gha	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	081/12/27		
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	6.97		
A NRB Secondary Market																			4403.25	13.55
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	2420.00	25269.02	77.76
1 Nepal Bank Ltd.		19.87			70.00	15.00				40.00	50.00	40.00			50.00		20.00	180.00	781.29	2.40
2 Agriculture Development Bank Ltd.			25.00				20.00	21.00	40.00	30.00	18.14	15.00	20.00	12.00	100.00	100.00	75.00	100.00	801.14	
3 Nabil Bank Ltd.	25.00	25.00				50.00			20.00	50.00	25.00	40.00		20.00		116.00	142.19	90.00	1651.99	5.08
4 Nepal Investment Bank Ltd.	25.00	25.00	100.00				20.00	20.00	30.00	2,707.5							34.38	50.00	1204.56	3.71
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	25.00	925.91	2.85
7 Nepal SBI Bank Ltd.		19.74		60.00	49.00		35.00		50.00										893.74	2.75
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	60.00	439.12	1.35
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	110.00	1667.26	5.13
10 Kumari Bank Ltd.			30.00	60.00		20.00	20.00	40.00					55.00	150.00				70.00	780.00	2.40
11 Laxmi Bank Ltd.	50.00	25.00		4.17	25.00		25.00			50.00	15.70		25.00		50.00			60.00	529.87	1.63
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		170.00	843.60	2.60
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	100.00	979.77	3.02
14 Sunrise Bank Ltd.	45.25	20.00		10.00						40.00	12.56		50.00			50.00	68.75		915.44	2.82
15 Century Commercial Bank Ltd.	40.00							35.00			20.28	0.35	6.00	6.00			32.00	60.00	445.12	1.37
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			200.00	1132.00	3.48
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		80.00	946.03	2.91
18 NIC Asia Bank Ltd.	30.00			150.00		90.72	12.00	22.77								150.00	75.00	250.00	1629.67	5.02
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	200.00	1767.73	5.44
20 NMB Bank Ltd.	15.00	15.00		60.00	35.00		35.00	40.00	5.00	25.00	20.00					15.00		80.00	856.58	2.64
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			100.00	937.34	2.88
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	103.00	1434.76	4.42
23 Bank of Kathmandu, Ltd.									100.00			20.00	20.00	10.00	20.00	20.00	73.75		809.72	2.49
24 Civil Bank Ltd.			5.00	20.00					25.00	10.00	6.28	8.00	20.00	20.00	10.00	50.00		45.00	684.78	2.11
25 Nepal Credite and Commerce Bank Ltd.			20.00		12.00					3.00			3.00	9.00		20.00	4.00	12.00	367.84	1.13
26 Rastriya Banijya Bank Ltd.	15.00	25.00	15.00	41.67			60.00	50.00					30.00					100.00	746.23	2.30
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	175.00	1097.59	3.38
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	296.00	1567.34	4.82
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	284.00	785.37	2.42
E Employees' Provident Fund									32.00										32.00	0.10
F Citizen Investment trust												30.00							60.00	0.18
G Nepal Telecom																			39.00	0.12
H Insurance Companies		3.00		2.00	0.50		1.00				12.00			16.00					281.63	0.87
I Public																				
J Others									9.00	3.27			6.00	1.00	2.00		10.00		57.10	0.18
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	3000.00	32494.71	97.53

Table 11

Ownership Structure of Citizen Saving Bonds**As on Chaitra 30, 2076 (12 April 2020)****Rs. in Crore**

Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2077	2072/03/01	2077/03/01	8.00	67.22	89.96	76.77	233.94
2077ka	2072/12/28	2077/12/28	8.00	99.91	179.48	220.61	500.00
2078	2073/11/27	2078/11/27	8.50	5.79	6.59	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				232.76	282.13	322.73	837.62
Share (in Percentage)				27.79	33.68	38.53	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Chaitra 30, 2076 (12 April 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
2081 ka	2076/10/27	2081/10/27	10.00	0.23	-	-	0.23
Total				31.74	1.27	12.56	45.58

Table 13
Government Securities Held by NRB
As on Chaitra 30, 2076 (12 April 2020)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
Citizen Saving Bonds					
1	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	89.96
2	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	179.48
3	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	6.59
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:					282.13
Foreign Employment Saving Bonds					
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 1461 ka (364days)	076/01/10	077/01/09	0.26
2	4.3366	Treasury Bill STB 1480 ka (364days)	076/05/17	077/05/16	378.51
3	4.3366	Treasury Bill STB 1486 ka (364days)	076/06/28	077/06/27	883.58
4	4.3366	Treasury Bill STB 1487 kha (364days)	076/07/05	077/07/04	117.24
5	4.3366	Treasury Bill STB 1505 ka (364days)	076/11/13	077/11/11	222.41
Total:					1,601.99
Development Bonds					
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:					6,288.64

Table 14
**Interest/Discount Amount Received From Government for Different
Securities in Current Fiscal Year**

As on Chaitra 30, 2076 (12 April 2020)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	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	27.85		0.47		28.32
Fagun	64.63	0.87	13.22	0.26	78.97
Chait	83.83	21.54	64.33	0.41	170.11
Baishakh					-
Jetha					-
Asar					-
Total	895.96	56.30	353.56	2.74	1,308.56

Table 15
Repayment of Principal Amount of Government Securities in
As on Chaitra 30, 2076 (12 April 2020)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun	-	-	-	-	-
Bhadau	-	-	-	-	-
Asoj	-	-	-	-	-
Kattik	-	90.00	-	-	90.00
Mangsir	-	-	-	-	-
Poush	-	150.00	-	-	150.00
Magh	-	-	-	-	-
Fagun	-	-	1,052.50	-	1,052.50
Chait	-	-	1,404.98	-	1,404.98
Baishakh	-	-	-	-	-
Jetha	-	-	-	-	-
Asar	-	-	-	-	-
Total	-	240.00	2,457.48	-	2,697.48

Table 16
Government Securities Issued in Current Fiscal Year
As on Chaitra 30, 2076 (12 April 2020)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	295ka (182 Days)	2076/12/25	2077/06/20	4.1545	2,000.00
2	1511ka (364 Days)	2076/12/25	2077/12/24	4.0100	500.00
3					
4					
Total:					2,500.00
2. Development Bonds					
1	2081 gha (5 years)	2076/12/28	2081/12/27	6.97	3,000.00
Total:					3,000.00
3. Citizen Saving Bonds					
Total:					-
4. Foreign Employment Saving Bonds					
1	FESB 2081	2076/09/27	2081/09/27	10.00	0.19
2	FESB 2081 ka	2076/10/27	2081/10/27	10.00	0.23
Total:					0.42
Grand Total:					5,500.42

Table 17
Open Market Operations (Outright Sale)
 As on Chaitra 30, 2076 (12 April 2020)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
				-
Total			-	-

Table 18
Open Market Operations (Outright purchase)
 As on Chaitra 30, 2076 (12 April 2020)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
Total			-	-

Table 19
Open Market Operations (Repo 1week) Regular
As on Chaitra 30, 2076 (12 April 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
4	2076/10/07	2076/10/14	2,000.00	4.6859		7
5	2076/10/16	2076/10/23	1,000.00	4.8675		7
6	2076/10/22	2076/10/29	1,000.00	4.7849		7
7	2076/10/27	2076/11/05	1,000.00	4.6853		7
8	2076/11/08	2076/11/15	1,000.00	4.7072		7
9	2076/11/18	2076/11/25	1,000.00	4.7881		7
Total			10,855.00	4.5680	-	

Table 20
Open Market Operations (Repo Overnight)
As on Chaitra 30, 2076 (12 April 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%	18.00	
3	2076/06/15	Mega Bank Ltd.	4.50%	19.65	
4	2076/06/15	Kumari Bank Ltd.	4.50%	20.00	
5	2076/06/27	Mega Bank Ltd.	4.50%	19.80	
6	2076/10/06	Citizens Bank International Ltd	4.50%	19.60	
7	2076/10/06	Himalayan Bank Ltd	4.50%	25.00	
8	2076/10/07	Machhapuchhra Bank Ltd	4.50%	24.00	
9	2076/10/07	Siddartha Bank Ltd	4.50%	32.00	
10	2076/10/07	Mega Bank Ltd.	4.50%	20.70	
11	2076/10/15	Everest Bank Ltd.	4.50%	16.00	
12	2076/10/16	Machhapuchhra Bank Ltd	4.50%	23.00	
13	2076/10/16	Siddartha Bank Ltd	4.50%	32.00	
14	2076/10/16	Citizens Bank International Ltd	4.50%	19.50	
15	2076/11/07	Mega Bank Ltd.	4.50%	21.00	
16	2076/11/07	NIC Asia Bank Ltd.	4.50%	45.00	
17	2076/11/15	Citizens Bank International Ltd	4.50%	19.90	
18	2076/11/15	Siddartha Bank Ltd	4.50%	32.00	
19	2076/11/15	Sanima Bank Ltd.	4.50%	24.00	
20	2076/11/18	Mega Bank Ltd.	4.50%	21.45	
21	2076/11/18	Sanima Bank Ltd.	4.50%	24.00	
22	2076/11/18	Himalayan Bank Ltd	4.50%	26.00	
Total				522.20	-

Table 21
Open Market Operations (Reverse Repo) One Week
 As on Chaitra 30, 2076 (12 April 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		7
Total			2,800.00		-	

Table 22
Open Market Operations (Deposit Collection IRC)
As on Chaitra 30, 2076 (12 April 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 23
Open Market Operations (Deposit Collection Regular)
As on Chaitra 30, 2076 (12 April 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 24

Standing Liquidity Facility (SLF) Transactions

As on Chaitra 30, 2076 (12 April 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	
41	2076/10/01	Global IME Bank Ltd.	2076/10/02	1	6.0%	400.00	
42	2076/10/02	Global IME Bank Ltd.	2076/10/05	3	6.0%	500.00	
43	2076/10/03	Global IME Bank Ltd.	2076/10/06	3	6.0%	100.00	
44	2076/10/07	Global IME Bank Ltd.	2076/10/08	1	6.0%	250.00	
45	2076/10/14	Global IME Bank Ltd.	2076/10/15	1	6.0%	200.00	
46	2076/10/15	Global IME Bank Ltd.	2076/10/16	1	6.0%	250.00	
47	2076/12/12	Kumari Bank Ltd	2076/12/19	7	6.0%	95.00	
48	2076/12/13	Machhapuchhre Bank Ltd.	2076/12/20	7	6.0%	100.00	
49	2076/12/28	Manjushree Financial Institution	2077/01/03	5	5.0%	29.70	29.70
50	2076/12/28	Garima Bikas Bank Ltd.	2077/01/02	4	5.0%	36.00	36.00
51	2076/12/30	I.C.F.C Finance Ltd.	2077/01/07	7	5.0%	90.00	90.00
Total						7,305.70	155.70