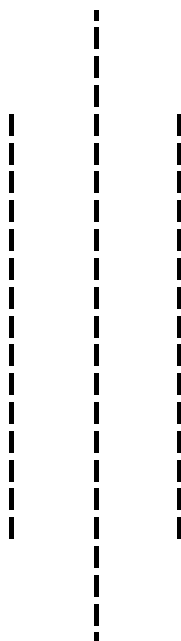


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Bhadau 2077 (September 2020)**



**NEPAL RASTRA BANK**  
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Table 1

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

As on Bhadau 2077 (September 2020)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	21,521.81	35.10
2	Development Bonds	38,994.70	63.59
3	Citizen Savings Bonds	764.20	1.25
4	Foreign Employment saving Bonds	40.50	0.07
	<b>Total</b>	<b>61,321.20</b>	<b>100.00</b>

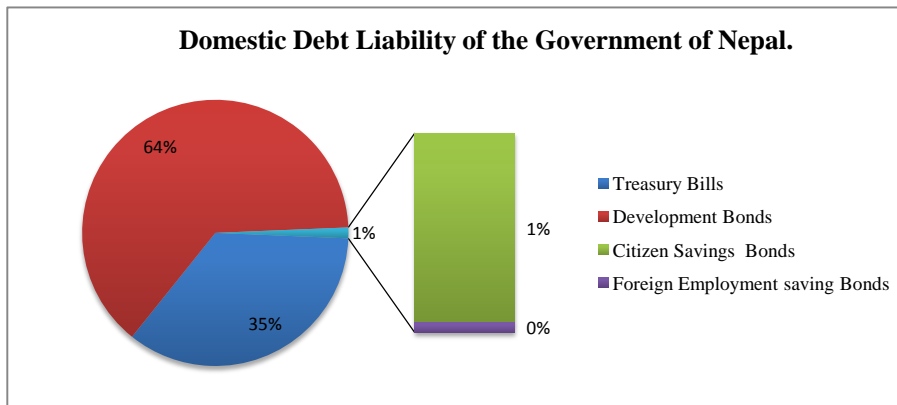


Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Bhadau 2077 (September 2020)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	2,131.99	4,355.65	195.11	1.07	6,683.83	10.90
2	Commercial Banks	18,309.93	30,805.53	-	-	49,115.46	80.10
3	Development Banks	921.71	2,181.56	-	-	3,103.27	5.06
4	Finance Companies	120.19	1,190.44	-	-	1,310.62	2.14
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.05
6	Citizen Investment Trust	-	60.00	-	-	60.00	0.10
7	Insurance Companies	-	273.42	-	-	273.42	0.45
8	Nepal Telecom	-	39.00	-	-	39.00	0.06
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	321.30	29.70	350.99	0.57
11	Market Makers	-	-	247.79	9.72	257.51	0.42
12	NRB MCPW	-	-	-	-	-	-
13	Others	38.00	57.10	-	-	95.10	0.16
	<b>Total</b>	<b>21,521.81</b>	<b>38,994.70</b>	<b>764.20</b>	<b>40.50</b>	<b>61,321.20</b>	<b>100.00</b>

Table 3

**Ownership Structure of Government Securities (Detail)**  
As on Bhadau 2077 (September 2020)

Rs. in Crore

1. Treasury Bills			2. Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
<b>NRB Secondary Market</b>	<b>2,131.99</b>	<b>9.91</b>	NRB Secondary Market	4,355.65	11.17
<b>Commercial Banks</b>	<b>18,309.93</b>	<b>85.08</b>	Commercial Banks	30,805.53	79.00
Nepal Bank Ltd.	959.35	4.46	Development Banks	2,181.56	5.59
Agriculture Development Bank Ltd.	1,416.00	6.58	Finance Companies	1,190.44	3.05
Nabil Bank Ltd.	1,072.18	4.98	Employees' Provident Fund	32.00	0.08
Nepal Investment Bank Ltd.	856.45	3.98	Citizen Investment Trust	60.00	0.15
Standard Chartered Bank Nepal Ltd.	1,302.69	6.05	Nepal Telecom	39.00	0.10
Himalayan Bank Ltd.	1,032.50	4.80	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	933.89	4.34	Insurance Companies	273.42	0.70
Nepal Bangladesh Bank Ltd.	50.44	0.23	Public		-
Everest Bank Ltd.	765.33	3.56	NRB MCPW		-
Kumari Bank Ltd.	80.00	0.37	Others	57.10	0.15
Laxmi Bank Ltd.	75.00	0.35	<b>Total</b>	<b>38,994.70</b>	<b>100.00</b>
Citizens Bank Int.Ltd.	213.24	0.99			
Prime Commercial Bank Ltd.		-			
Sunrise Bank Ltd.	420.00	1.95			
Century Commercial Bank Ltd.	301.50	1.40			
Sanima Bank Ltd.	134.00	0.62			
Machhapuchhre Bank Ltd.	83.33	0.39			
NIC Asia Bank Ltd.	50.00	0.23			
Global IME Bank Ltd.	387.00	1.80			
NMB Bank Ltd.	525.00	2.44			
Prabhu Bank Ltd.	310.00	1.44			
Siddhartha Bank Ltd.	320.00	1.49			
Bank of Kathmandu. Ltd.	502.56	2.34			
Civil Bank Ltd.	50.00	0.23			
Nepal Credit and Commerce Bank Ltd.	183.90	0.85			
Rastriya Banijya Bank Ltd.	6,096.53	28.33			
Mega Bank Nepal Ltd.	189.05	0.88			
<b>Development Banks</b>	<b>921.71</b>	<b>4.28</b>			
<b>Finance Companies</b>	<b>120.19</b>	<b>0.56</b>			
<b>Others*</b>	<b>38.00</b>	<b>0.18</b>			
<b>Total</b>	<b>21,521.81</b>	<b>100.00</b>			

3. Citizen Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	321.30	42.04
NRB Secondary Market	195.11	25.53
Market Makers	247.79	32.42
<b>Total</b>	<b>764.20</b>	<b>100.00</b>

4. Foreign Employment Saving Bonds		
Ownership	Amount	Share (in percentage)
Public	29.70	73.33
NRB Secondary Market	1.07	2.65
Market Makers	9.72	24.01
<b>Total</b>	<b>40.50</b>	<b>100.00</b>

<b>Grand Total(1+2+3+4)</b>		<b>61,321.20</b>
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Table 4  
**Repayment Schedule of Government Securities**  
As on Bhadau 2077 (September 2020)

						Rs. in Crore
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2077/78	20,543.30	600.00	500.00	27.45	21,670.75	35.34
2078/79	978.51	500.00	28.57	4.97	1,512.05	2.47
2079/80	-	6,500.00	75.11	4.36	6,579.47	10.73
2080/81	-	4,100.00	-	0.42	4,100.42	6.69
2081/82	-	10,114.00	160.52	3.29	10,277.81	16.76
2082/83	-	2,097.20	-	-	2,097.20	3.42
2083/84	-	3,100.00	-	-	3,100.00	5.06
2084/85	-	3,100.00	-	-	3,100.00	5.06
2085/86	-	2,900.00	-	-	2,900.00	4.73
2086/87	-	1,600.00	-	-	1,600.00	2.61
2087/88	-	1,600.00	-	-	1,600.00	2.61
2088/89	-	1,009.50	-	-	1,009.50	1.65
2089/90	-	1,774.00	-	-	1,774.00	2.89
<b>Total</b>	<b>21,521.81</b>	<b>38,994.70</b>	<b>764.20</b>	<b>40.50</b>	<b>61,321.20</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market**  
As on Bhadau 2077 (September 2020)

TB Series.No.	1522	1523	1524	1525	1526	1527	1528	1529	1530	1531	1532	1533	1534	Total	Share (in percentage)
Issued date	077/03/09	077/03/16	077/03/23	077/03/30	077/04/06	077/04/13	077/04/21	077/04/27	077/05/02	077/05/09	077/05/17	077/05/23	077/05/30		
Maturity date	077/06/06	077/06/13	077/06/20	077/06/27	077/07/04	077/07/11	077/07/18	077/07/25	077/08/02	077/08/09	077/08/16	077/08/23	077/08/30		
<b>A NRB Secondary Market</b>															
<b>B Commercial Banks</b>	<b>1393.0000</b>		<b>5.0000</b>	<b>800.0000</b>	<b>20.0000</b>	<b>2.0000</b>	<b>10.0000</b>	<b>10.0000</b>	<b>188.7325</b>	<b>223.3200</b>	<b>313.0000</b>	<b>1201.0000</b>	<b>365.0000</b>	<b>4531.05</b>	<b>97.75</b>
1 Nepal Bank Ltd.	200.00									80.00	91.27	350.00		<b>721.27</b>	<b>15.56</b>
2 Agriculture Development Bank Ltd.	200.00		2.50	83.00			10.00		50.00	84.57	71.73	100.00	16.00	<b>617.79</b>	<b>13.33</b>
3 Nabil Bank Ltd.	112.00			90.29					80.90			100.00		<b>383.18</b>	<b>8.27</b>
4 Nepal Investment Bank Ltd.	50.00													<b>50.00</b>	<b>1.08</b>
5 Standard Chartered Bank Nepal Ltd.	150.00													<b>150.00</b>	<b>3.24</b>
6 Himalayan Bank Ltd.	50.00		2.50		10.00			10.00				75.00	50.00	<b>197.50</b>	<b>4.26</b>
7 Nepal SBI Bank Ltd.	80.00								20.00	52.76		171.00	81.65	<b>405.41</b>	<b>8.75</b>
8 Nepal Bangladesh Bank Ltd.												15.00		<b>15.00</b>	<b>0.32</b>
9 Everest Bank Ltd.	170.00			10.00					8.94					<b>188.94</b>	<b>4.08</b>
10 Kumari Bank Ltd.															
11 Laxmi Bank Ltd.	75.00													<b>75.00</b>	<b>1.62</b>
12 Citizens Bank Int.Ltd.	4.00			16.72		2.00			8.00	6.00		30.00	0.83	<b>67.54</b>	<b>1.46</b>
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.	40.00			40.00	10.00									<b>90.00</b>	<b>1.94</b>
15 Century Commercial Bank Ltd.															
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.	22.00													<b>22.00</b>	<b>0.47</b>
18 NIC Asia Bank Ltd.															
19 Global IME Bank Ltd.	50.00			80.00										<b>130.00</b>	<b>2.80</b>
20 NMB Bank Ltd.	130.00			180.00										<b>310.00</b>	<b>6.69</b>
21 Prabhu Bank Ltd.															
22 Siddhartha Bank Ltd.												160.00		<b>160.00</b>	<b>3.45</b>
23 Bank of Kathmandu. Ltd.	50.00													<b>50.00</b>	<b>1.08</b>
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.	10.00								20.90					<b>30.90</b>	<b>0.67</b>
26 Rastriya Banijya Bank Ltd.				300.00							150.00	200.00	216.52	<b>866.52</b>	<b>18.69</b>
27 Mega Bank Nepal Ltd.															
<b>C Development Banks</b>	<b>10.00</b>	<b>10.00</b>	<b>5.00</b>			<b>8.00</b>			<b>5.00</b>					<b>38.00</b>	<b>0.82</b>
<b>D Finance Companies</b>									6.27			25.00	30.00	<b>61.27</b>	<b>1.32</b>
<b>E Others#</b>													<b>5.00</b>	<b>5.00</b>	<b>0.11</b>
Total	<b>1403.00</b>	<b>10.00</b>	<b>10.00</b>	<b>800.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>200.00</b>	<b>223.32</b>	<b>313.00</b>	<b>1226.00</b>	<b>400.00</b>	<b>4635.32</b>	<b>100.00</b>
Weighted Average Rate	1.5032	1.0499	0.9768	0.7462	0.3295	0.1873	0.1278	0.0996	0.1485	0.0996	0.0700	0.1437	0.1364		

# Includes insurance Companies & Others

Table 6

**Ownership Structure of 28 & 182-Days Treasury Bills Issued Through Primary Market  
As on Bhadau 2077 (September 2020)**

	TB Series No.	285	Total	293 Ka	294 Ka	295 Ka	296 Ka	297 Ka	298 Ka	299 Ka	300 Ka	301 Ka	302 Ka	303 Ka	Total
	Days	28		182	182	182	182	182	182	182	182	182	182	182	
	Issued date	077/05/30		076/12/12	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	077/05/30	
	Maturity date	077/06/27	077/06/06	077/06/13	077/06/20	077/06/27	077/07/04	077/07/25	077/08/02	077/08/09	077/09/07	077/09/28	077/12/03		
<b>A</b>	<b>NRB Secondary Market</b>					<b>30.00</b>	<b>500.00</b>								<b>530.00</b>
<b>B</b>	<b>Commercial Banks</b>	<b>490.00</b>	<b>490.00</b>	<b>430.00</b>	<b>262.00</b>	<b>1950.00</b>	<b>195.00</b>		<b>991.00</b>	<b>839.29</b>	<b>1157.00</b>	<b>455.00</b>	<b>599.00</b>	<b>194.00</b>	<b>7072.29</b>
1	Nepal Bank Ltd.					20.00	30.00		60.00	10.00	40.00				160.00
2	Agriculture Development Bank Ltd.					150.00	25.00		56.00	30.00	80.00	20.00		7.57	368.57
3	Nabil Bank Ltd.					50.00			200.00	20.00	110.00				380.00
4	Nepal Investment Bank Ltd.			100.00		50.00			70.00	30.26	150.00			76.19	476.45
5	Standard Chartered Bank Nepal Ltd.					100.00	50.00		25.00		145.69				320.69
6	Himalayan Bank Ltd.	75.00	75.00			65.00			35.00	50.00		75.00		75.00	300.00
7	Nepal SBI Bank Ltd.	38.48	38.48			200.00					150.00				350.00
8	Nepal Bangladesh Bank Ltd.					20.00									20.00
9	Everest Bank Ltd.				100.00	40.00	30.00			60.00	71.39		30.00		331.39
10	Kumari Bank Ltd.					55.00									55.00
11	Laxmi Bank Ltd.														
12	Citizens Bank Int.Ltd.					36.00								5.24	41.24
13	Prime Commercial Bank Ltd.														
14	Sunrise Bank Ltd.					50.00			20.00		40.00	50.00	30.00		190.00
15	Century Commercial Bank Ltd.			40.00		30.00			25.00	10.00	10.00			30.00	145.00
16	Sanima Bank Ltd.				50.00	34.00									84.00
17	Machhapuchhre Bank Ltd.								22.00	6.00	3.00	20.00			51.00
18	NIC Asia Bank Ltd.					50.00									50.00
19	Global IME Bank Ltd.					60.00				60.00			100.00		220.00
20	NMB Bank Ltd.					100.00				45.00	20.00				165.00
21	Prabhu Bank Ltd.	20.00	20.00		50.00	100.00									150.00
22	Siddhartha Bank Ltd.					80.00					80.00				160.00
23	Bank of Kathmandu. Ltd.				62.00				10.00	18.03		50.00	20.00		160.03
24	Civil Bank Ltd.					30.00									30.00
25	Nepal Credit and Commerce Bank Ltd.			2.00			20.00					15.00			37.00
26	Rastriya Banijya Bank Ltd.	356.52	356.52	288.00		600.00	40.00		468.00	500.00	256.92	225.00	419.00		2796.92
27	Mega Bank Nepal Ltd.					30.00									30.00
<b>C</b>	<b>Development Banks</b>				<b>38.00</b>	<b>20.00</b>			<b>190.00</b>	<b>334.21</b>	<b>90.00</b>	<b>45.00</b>		<b>6.00</b>	<b>723.21</b>
<b>D</b>	<b>Finance Companies</b>					<b>30.00</b>			<b>4.00</b>	<b>12.00</b>					<b>46.00</b>
<b>E</b>	<b>Others#</b>	<b>10.00</b>	<b>10.00</b>						<b>15.00</b>				<b>1.00</b>		<b>16.00</b>
<b>Total</b>		<b>500.00</b>	<b>500.00</b>	<b>430.00</b>	<b>300.00</b>	<b>2000.00</b>	<b>225.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>1185.50</b>	<b>1247.00</b>	<b>500.00</b>	<b>600.00</b>	<b>200.00</b>	<b>8387.50</b>
	Weighted Average Rate	<b>0.0390</b>		<b>2.9326</b>	<b>2.0129</b>	<b>4.1545</b>	<b>4.9707</b>	<b>3.5000</b>	<b>4.8322</b>	<b>4.7611</b>	<b>4.3799</b>	<b>2.5870</b>	<b>1.4350</b>	<b>1.0099</b>	



**Table 7**  
**Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market**  
**As on Bhadau 2077 (September 2020)**

TB Series No.	1483ka	1487ka	1488ka	1489ka	1492ka	1495ka	1496ka	1497ka	1509ka	1511ka	1515ka	1516ka	1517ka	1518 ka	1519 ka	1520 ka	1525 ka	1531 ka	1533 ka	1534 ka	Total	Share (in percentage)	
Issued date	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	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			
1 Maturity date	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	078/01/21	078/01/28	078/02/04	078/02/11	078/02/18	078/02/25	078/03/29	078/05/08	078/05/22	078/05/29			
<b>A NRB Secondary Market</b>																							
<b>B Commercial Banks</b>	<b>198.00</b>	<b>200.00</b>	<b>200.00</b>	<b>156.00</b>	<b>11.00</b>	<b>200.00</b>	<b>197.50</b>	<b>200.00</b>	<b>200.00</b>	<b>1090.00</b>	<b>200.00</b>	<b>186.50</b>	<b>150.58</b>	<b>240.00</b>	<b>1132.00</b>	<b>183.00</b>	<b>893.00</b>	<b>185.00</b>	<b>200.00</b>	<b>194.00</b>	<b>6216.58</b>	<b>51.04</b>	
1 Nepal Bank Ltd.	15.00	43.08									10.00	10.00									78.08	1.22	
2 Agriculture Development Bank Ltd.	30.00	24.92	40.00	12.00	1.00		20.00	16.00		140.00		27.00	16.00	24.00	64.62	2.09				12.0000	429.63	6.72	
3 Nabil Bank Ltd.	20.00	20.00								40.00	10.00	40.00		41.00	110.00		28.00				309.00	4.83	
4 Nepal Investment Bank Ltd.				50.00				30.00		50.00					100.00		100.00				330.00	5.16	
5 Standard Chartered Bank Nepal Ltd.										270.00	100.00	12.00		75.00	375.00						832.00	13.01	
6 Himalayan Bank Ltd.								10.00			60.00		20.00		75.00	60.00	125.00	60.0000		50.0000	460.00	7.19	
7 Nepal SBI Bank Ltd.															140.00						140.00	2.19	
8 Nepal Bangladesh Bank Ltd.								5.00											10.4350		15.44	0.24	
9 Everest Bank Ltd.			90.00	30.00		60.00	10.00	15.00							40.00						245.00	3.83	
10 Kumari Bank Ltd.	5.00							20.00													25.00	0.39	
11 Laxmi Bank Ltd.																							
12 Citizens Bank Int.Ltd.		2.00	23.46						4.00	10.00	20.00									15.0000	30.0000	104.46	1.63
13 Prime Comm. Bank Ltd.																							
14 Sunrise Bank Ltd.															40.00		40.00	60.0000			140.00	2.19	
15 Century Commercial Bank Ltd.					10.00	30.00	46.50			15.00					15.00				10.0000	30.0000	156.50	2.45	
16 Sanima Bank Ltd.		50.00																			50.00	0.78	
17 Machhapuchhre Bank Ltd.	1.00											9.33									10.33	0.16	
18 NIC Asia Bank Ltd.																							
19 Global IME Bank Ltd.		20.00																			17.0000	37.00	0.58
20 NMB Bank Ltd.										45.00			5.00								50.00	0.78	
21 Prabhu Bank Ltd.								50.00		40.00									50.0000		140.00	2.19	
22 Siddhartha Bank Ltd.																							
23 Bank of Kathmandu Ltd.	25.00	15.00	10.00	10.00				50.00	27.95			5.00	9.58		80.00				10.0000	50.0000	292.54	4.57	
24 Civil Bank Ltd.										20.00											20.00	0.31	
25 Nepal Credit and Commerce Bank Ltd.	2.00	25.00		10.00			21.00		3.00	50.00											5.0000	116.00	1.81
26 Rastriya Banijya Bank Ltd.	100.00		36.54	44.00		110.00	100.00			400.00	20.00	83.17	100.00	100.00	92.38	120.91	600.00		169.5650		2076.57	32.46	
27 Mega Bank Nepal Ltd.									159.05												159.05	2.49	
<b>C Development Banks</b>	<b>2.00</b>						<b>2.50</b>			<b>10.00</b>		<b>20.00</b>	<b>35.00</b>	<b>10.00</b>	<b>60.00</b>			<b>15.00</b>		<b>6.00</b>	<b>160.50</b>	<b>2.51</b>	
<b>D Finance Companies</b>												<b>1.50</b>	<b>3.42</b>		<b>8.00</b>						<b>12.92</b>	<b>0.20</b>	
<b>E Others</b>																	<b>7.00</b>				<b>7.00</b>	<b>0.11</b>	
<b>Total</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>156.00</b>	<b>11.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1100.00</b>	<b>200.00</b>	<b>208.00</b>	<b>189.00</b>	<b>250.00</b>	<b>1200.00</b>	<b>183.00</b>	<b>900.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>6397.00</b>	<b>100.00</b>	
Weighted Average Rate	4.5620	4.4129	4.5550	4.3942	3.1953	3.0399	3.8437	3.9209	3.5662	4.0100	4.8791	4.9533	4.7230	4.4980	4.1975	3.6128	2.2574	1.4511	1.1447	1.1477			

Table 8

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

As on Bhadau 2077 (September 2020)

	Rs. in Crore					Rs in Crore
Days	364	364	364	364	364	Total
TB Series No.	ST1486(Ka)	ST1487(Kha)	ST1505(Ka)	ST1513(Ka)	ST1532(Ka)	
Issued Date	076/06/28	076/07/05	076/11/13	077/01/09	077/05/16	
Maturity Date	077/06/27	077/07/04	077/11/11	078/01/07	078/05/15	
<b>A NRB Secondary Market</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>378.51</b>	<b>1601.99</b>
<b>B Commercial Banks</b>						
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.						
<b>C Development Banks</b>						
<b>D Finance Companies</b>						
<b>E Others*</b>						
<b>Total</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>378.51</b>	<b>1601.99</b>
<b>Interest rate</b>	<b>4.34</b>	<b>4.34</b>	<b>4.34</b>	<b>4.34</b>	<b>3.85</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Bhadau 2077 (September 2020)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
<b>A</b>	<b>NRB Secondary Market</b>			<b>530.00</b>		<b>1601.99</b>	<b>2131.99</b>
<b>B</b>	<b>Commercial Banks</b>	<b>490.00</b>	<b>4531.05</b>	<b>7072.29</b>	<b>6216.58</b>		<b>18309.93</b>
1	Nepal Bank Ltd.		721.27	160.00	78.08		959.35
2	Agriculture Development Bank Ltd.		617.79	368.57	429.63		1416.00
3	Nabil Bank Ltd.		383.18	380.00	309.00		1072.18
4	Nepal Investment Bank Ltd.		50.00	476.45	330.00		856.45
5	Standard Chartered Bank Nepal Ltd.		150.00	320.69	832.00		1302.69
6	Himalayan Bank Ltd.	75.00	197.50	300.00	460.00		1032.50
7	Nepal SBI Bank Ltd.	38.48	405.41	350.00	140.00		933.89
8	Nepal Bangladesh Bank Ltd.		15.00	20.00	15.44		50.44
9	Everest Bank Ltd.		188.94	331.39	245.00		765.33
10	Kumari Bank Ltd.			55.00	25.00		80.00
11	Laxmi Bank Ltd.		75.00				75.00
12	Citizens Bank Int.Ltd.		67.54	41.24	104.46		213.24
13	Prime Comm. Bank Ltd.						
14	Sunrise Bank Ltd.		90.00	190.00	140.00		420.00
15	Century Commercial Bank Ltd.			145.00	156.50		301.50
16	Sanima Bank Ltd.			84.00	50.00		134.00
17	Machhapuchhre Bank Ltd.		22.00	51.00	10.33		83.33
18	NIC Asia Bank Ltd.			50.00			50.00
19	Global IME Bank Ltd.		130.00	220.00	37.00		387.00
20	NMB Bank Ltd.		310.00	165.00	50.00		525.00
21	Prabhu Bank Ltd.	20.00		150.00	140.00		310.00
22	Siddhartha Bank Ltd.		160.00	160.00			320.00
23	Bank of Kathmandu. Ltd.		50.00	160.03	292.54		502.56
24	Civil Bank Ltd.			30.00	20.00		50.00
25	Nepal Credit and Commerce Bank Ltd.		30.90	37.00	116.00		183.90
27	Rastriya Banijya Bank Ltd.	356.52	866.52	2796.92	2076.57		6096.53
28	Mega Bank Nepal Ltd.			30.00	159.05		189.05
<b>C</b>	<b>Development Banks</b>		<b>38.00</b>	<b>723.21</b>	<b>160.50</b>		<b>921.71</b>
<b>D</b>	<b>Finance Companies</b>		<b>61.27</b>	<b>46.00</b>	<b>12.92</b>		<b>120.19</b>
<b>E</b>	<b>Others</b>	10.00	5.00	16.00	7.00		<b>38.00</b>
<b>Grand Total</b>		<b>500.00</b>	<b>4635.32</b>	<b>8387.50</b>	<b>6397.00</b>	<b>1601.99</b>	<b>21521.81</b>

**Table 10**  
**Ownership Structure of Development Bonds**

As on Bhadau 2077 (September 2020)

Bond Name	2077	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	2085 ka	
Issued date	070/09/08	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	074/05/30	
Maturity date	077/09/08	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	085/05/30	
Interest Rate	3.49	3.44	3.08	2.99	2.65	3.97	4.44	4.74	4.94	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	5.18	
<b>A NRB Secondary Market</b>	242.75	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>B Commercial Banks</b>	<b>266.00</b>	<b>280.00</b>	<b>188.00</b>	<b>122.72</b>	<b>235.00</b>	<b>670.30</b>	<b>1180.81</b>	<b>1116.82</b>	<b>1222.00</b>	<b>1031.52</b>	<b>500.88</b>	<b>325.00</b>	<b>285.00</b>	<b>222.18</b>	<b>178.67</b>	<b>466.60</b>	<b>573.00</b>	<b>513.47</b>	<b>473.00</b>	<b>362.50</b>	<b>459.50</b>	<b>444.50</b>	<b>443.25</b>	<b>451.67</b>	<b>430.40</b>	<b>461.25</b>	
1 Nepal Bank Ltd.	13.00					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.						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	25.00		
4 Nepal Investment Bank Ltd.	20.00						4.00		70.00			240.00				50.00	40.00	180.00	105.00		60.00	60.00	36.71	1.33	25.00	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	50.00	
7 Nepal SBI Bank Ltd.			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	15.00	
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	30.00	
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	50.00	
12 Citizens Bank Int.Ltd.						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		11.00	
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.					120.00	8.00	23.57	54.00	37.95	50.00	48.92										15.00	55.00	30.00	30.00	40.00	45.25	
15 Century Commercial Bank Ltd.			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		40.00	
16 Sanima Bank Ltd.								50.00		50.00																25.00	
17 Machhapuchhre Bank Ltd.			50.00		50.00	50.00		50.00	50.00	40.00	50.00				20.00						30.00	20.00			10.00	20.00	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	30.00	
19 Global IME Bank Ltd.		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	15.00	
20 NMB Bank Ltd.						70.00	225.53	30.00	10.00							58.00	40.00					35.00	10.00	10.00	10.90	15.00	
21 Prabhu Bank Ltd.						60.00	38.81	70.00	20.00								110.00								10.00	10.00	30.00
22 Siddhartha Bank Ltd.						233.96	98.81	85.30	161.45	5.00							30.00				10.00		50.00	1.00	10.00	10.00	
23 Bank of Kathmandu. Ltd.	22.00	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						60.00	70.00	100.00	40.00							75.00	45.00				10.50					
25 Nepal Credite and Commerce Bank Ltd.		35.00					2.00											53.91	40.00	5.00	90.00			10.33	15.00		
26 Rastriya Baniya Bank Ltd.							50.00	75.00					125.00	30.00			40.00	44.56							35.00	15.00	
27 Mega Bank Nepal Ltd.								100.00	1.93														41.77	250.00	25.00	10.00	
<b>C Development Banks</b>	<b>22.50</b>		<b>7.50</b>	<b>10.15</b>		<b>97.00</b>	<b>22.00</b>	<b>45.00</b>	<b>17.00</b>	<b>19.00</b>		<b>21.00</b>	<b>9.00</b>	<b>2.00</b>	<b>7.00</b>	<b>6.00</b>	<b>11.00</b>	<b>5.50</b>	<b>2.00</b>		<b>0.50</b>	<b>5.50</b>	<b>25.00</b>	<b>34.33</b>	<b>58.50</b>	<b>27.00</b>	
<b>D Finance Companies</b>	<b>19.75</b>	<b>4.30</b>	<b>9.50</b>	<b>9.31</b>	<b>6.00</b>	<b>22.70</b>	<b>23.89</b>	<b>9.20</b>	<b>11.00</b>	<b>7.48</b>	<b>8.65</b>	<b>2.00</b>	<b>16.45</b>		<b>15.00</b>	<b>2.35</b>	<b>16.00</b>						<b>31.75</b>	<b>14.00</b>	<b>11.00</b>	<b>11.75</b>	
<b>E Employees' Provident Fund</b>																											
<b>F Citizen Investment trust</b>				30.00																							
<b>G Nepal Telecom</b>	14.00				25.00																						
<b>H Insurance Companies</b>	35.00	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	
<b>I Public</b>																											
<b>J Others</b>							17.02	8.81																			
<b>Total</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1100.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>500.00</b>	<b>700.00</b>	<b>600.00</b>	<b>700.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	

**Table 10**  
**Ownership Structure of Development Bonds (ii)**

As on Bhadau 2077 (September 2020)

Rs.in crore

Bond Name	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	2082 ga	2081ga	2084 ga	2081 gha	2080gha	2082gha	Total	Share (in percentage)
Issued date	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	076/12/28	1/8/2077	1/22/2077		
Maturity date	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	1/8/2080	1/22/2082		
Interest Rate	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	6.89	6.49		
<b>A NRB Secondary Market</b>																				<b>4355.65</b>	<b>11.17</b>
<b>B Commercial Banks</b>	<b>425.61</b>	<b>275.00</b>	<b>819.67</b>	<b>435.50</b>	<b>467.00</b>	<b>478.00</b>	<b>480.00</b>	<b>625.00</b>	<b>701.42</b>	<b>508.19</b>	<b>468.60</b>	<b>469.00</b>	<b>572.00</b>	<b>754.50</b>	<b>1072.40</b>	<b>1000.38</b>	<b>2420.00</b>	<b>3080.00</b>	<b>2849.25</b>	<b>30805.53</b>	<b>79.00</b>
1 Nepal Bank Ltd.	19.87			70.00	15.00				40.00	50.00	40.00			50.00		20.00	180.00	180.00	400.00	1356.97	3.48
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	100.00	193.78	67.03	1061.94	
3 Nabil Bank Ltd.	25.00				50.00			20.00	50.00	25.00	40.00		20.00		116.00	142.19	90.00	60.00	115.40	1812.39	4.65
4 Nepal Investment Bank Ltd.	25.00	100.00				20.00	20.00	30.00	2.7075							34.38	50.00	100.00	150.00	1449.12	3.72
5 Standard Chartered Bank Nepal Ltd.																					
6 Himalayan Bank Ltd.			25.00		10.00	25.00		50.00	50.00		3.50			60.00	90.00	90.00	25.00	49.44		975.35	2.50
7 Nepal SBI Bank Ltd.	19.74		60.00	49.00		35.00		50.00										50.00	30.00	923.74	2.37
8 Nepal Bangladesh Bank Ltd.	5.00		20.83		15.00	25.00		20.00	30.00	5.00				40.00	23.44	60.00	40.00	100.00		579.12	1.49
9 Everest Bank Ltd.	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	150.00	250.00	2067.26	5.30
10 Kumari Bank Ltd.		30.00	60.00		20.00	20.00	40.00					55.00	150.00			70.00	231.33	4.05		1015.38	2.60
11 Laxmi Bank Ltd.	25.00		4.17	25.00		25.00			50.00	15.70		25.00		50.00		60.00	50.00		53.38	633.24	1.62
12 Citizens Bank Int.Ltd.	11.00		13.00			20.00		40.00	30.00	20.00	20.00	10.00	10.00	10.00	76.40		170.00	60.00	105.40	1005.40	2.58
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	50.00		1029.77	2.64
14 Sunrise Bank Ltd.	20.00		10.00						40.00	12.56		50.00			50.00	68.75		20.00	5.40	834.40	2.14
15 Century Commercial Bank Ltd.							35.00			20.28	0.35	6.00	6.00			32.00	60.00	30.00		472.12	1.21
16 Sanima Bank Ltd.		50.00	100.00		100.00				50.00	50.00	25.00	50.00	50.00	150.00			200.00	200.00		1282.00	3.29
17 Machhapuchhre Bank Ltd.	10.00		40.00	30.00	40.00	50.00	30.00	10.00	50.00	18.84	70.00				50.00		80.00	73.78	30.00	1042.61	2.67
18 NIC Asia Bank Ltd.			150.00		90.71	12.00	22.77								150.00	75.00	250.00	297.55	640.52	2567.73	6.58
19 Global IME Bank Ltd.	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	250.00	200.00	2190.72	5.62
20 NMB Bank Ltd.	15.00		60.00	35.00		35.00	40.00	5.00	25.00	20.00				15.00		80.00	85.00	42.70		972.13	2.49
21 Prabhu Bank Ltd.	20.00		10.00			35.00		50.00	13.53	100.00	50.00	50.00	50.00	100.00			100.00	400.00	54.02	1391.36	3.57
22 Siddhartha Bank Ltd.	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	170.00	200.00	1764.76	4.53
23 Bank of Kathmandu. Ltd.								100.00			20.00	20.00	10.00	20.00	20.00	73.75		50.00	41.35	851.07	2.18
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	64.13		743.91	1.91
25 Nepal Credite and Commerce Bank Ltd.		20.00		12.00					3.00			3.00	9.00		20.00	4.00	12.00	25.00	60.00	449.25	1.15
26 Rastriya Baniya Bank Ltd.	25.00	15.00	41.67			60.00	50.00					30.00					100.00	200.00	200.00	1136.23	2.91
27 Mega Bank Nepal Ltd.	10.00				5.00	25.00	35.00	50.00	50.00	31.40	100.00	25.00	25.00			137.50	175.00		100.00	1197.59	3.07
<b>C Development Banks</b>	<b>64.40</b>	<b>39.00</b>	<b>35.00</b>	<b>58.00</b>	<b>31.00</b>	<b>6.00</b>	<b>12.00</b>	<b>23.50</b>	<b>48.30</b>	<b>48.00</b>	<b>85.50</b>	<b>22.00</b>	<b>72.00</b>	<b>32.00</b>	<b>115.00</b>	<b>85.63</b>	<b>296.00</b>	<b>246.00</b>	<b>407.75</b>	<b>2181.56</b>	<b>5.59</b>
<b>D Finance Companies</b>	<b>6.99</b>		<b>29.33</b>	<b>6.00</b>	<b>2.00</b>	<b>15.00</b>	<b>8.00</b>	<b>21.70</b>	<b>47.02</b>	<b>31.81</b>	<b>15.90</b>	<b>12.50</b>	<b>13.00</b>	<b>11.50</b>	<b>12.60</b>	<b>4.00</b>	<b>284.00</b>	<b>174.00</b>	<b>243.00</b>	<b>1190.44</b>	<b>3.05</b>
<b>E Employees' Provident Fund</b>								<b>32.00</b>												<b>32.00</b>	<b>0.08</b>
<b>F Citizen Investment trust</b>											<b>30.00</b>									<b>60.00</b>	<b>0.15</b>
<b>G Nepal Telecom</b>																				<b>39.00</b>	<b>0.10</b>
<b>H Insurance Companies</b>	<b>3.00</b>		<b>2.00</b>	<b>0.50</b>		<b>1.00</b>				<b>12.00</b>			<b>16.00</b>							<b>273.42</b>	<b>0.70</b>
<b>I Public</b>																					
<b>J Others</b>								<b>9.00</b>	<b>3.27</b>			<b>6.00</b>	<b>1.00</b>	<b>2.00</b>		<b>10.00</b>				<b>57.10</b>	<b>0.15</b>
<b>Total</b>	<b>500.00</b>	<b>314.00</b>	<b>886.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>711.20</b>	<b>800.00</b>	<b>600.00</b>	<b>600.00</b>	<b>509.50</b>	<b>674.00</b>	<b>800.00</b>	<b>1200.00</b>	<b>1100.00</b>	<b>3000.00</b>	<b>3500.00</b>	<b>3500.00</b>	<b>38994.70</b>	<b>97.28</b>

Table 11

**Ownership Structure of Citizen Saving Bonds****As on Bhadau 2077 (September 2020)****Rs. in Crore**

<b>Citizen Saving Bonds</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2077ka	2072/12/28	2077/12/28	8.00	97.98	181.41	220.61	500.00
2078	2073/11/27	2078/11/27	8.50	5.00	7.37	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	12.55	3.33	8.04	23.92
2079 kha	2074/12/26	2079/12/26	9.00	27.44	0.95	5.85	34.24
2080	2075/02/28	2080/02/28	9.00	15.57	0.35	1.03	16.95
2082	2077/03/29	2082/03/29	9.00	160.52	–	–	160.52
<b>Total</b>				<b>321.30</b>	<b>195.11</b>	<b>247.79</b>	<b>764.20</b>
<b>Share (in Percentage)</b>				<b>42.04</b>	<b>25.53</b>	<b>32.42</b>	<b>100.00</b>

Table 12

## Ownership Structure of Foreign Employment Saving Bonds

As on Bhadau 2077 (September 2020)

Rs. in Crore

FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
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
2082	2077/02/27	2082/02/27	10.00	0.18	-	-	0.18
2082 ka	2077/03/24	2082/03/24	10.00	3.12	-	-	3.12
Total				29.70	1.07	9.72	40.50

Table 13  
**Government Securities Held by NRB**  
**As on Bhadau 2077 (September 2020)**

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
<b>Citizen Saving Bonds</b>					
1	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	181.41
2	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	7.37
3	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.71
4	8.50	Citizen Saving Bond 2079A	074/08/06	079/08/06	3.33
5	9.00	Citizen Saving Bond 2079B	074/12/26	079/12/26	0.95
6	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
<b>Total:</b>					<b>195.11</b>
<b>Foreign Employment Saving Bonds</b>					
1	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.10
2	9.00	Foreign Employment Saving Bond 2078	073/01/29	078/19/29	0.39
3	9.00	Foreign Employment Saving Bond 2078ka	073/03/27	078/03/29	0.29
4	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
<b>Total:</b>					<b>1.07</b>
<b>Treasury Bills</b>					
1	4.3366	Treasury Bill STB 1486 ka (364days)	076/06/28	077/06/27	883.58
2	4.3366	Treasury Bill STB 1487 kha (364days)	076/07/05	077/07/04	117.24
3	4.3366	Treasury Bill STB 1505 ka (364days)	076/11/13	077/11/11	222.41
4	4.9707	Treasury Bill 296 ka (182days)	077/01/02	077/06/27	30.00
5	4.3366	Treasury Bill STB 1513 ka (364days)	076/01/09	078/01/07	0.26
6	3.5000	Treasury Bill 297 ka (182days)	076/01/09	077/07/04	500.00
7	3.8542	Treasury Bill STB 1532 ka (364days)	077/05/16	078/05/15	378.51
<b>Total:</b>					<b>2,131.99</b>
<b>Development Bonds</b>					
1	3.4900	2077	070/09/08	077/09/08	242.75
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
<b>Total:</b>					<b>4,355.65</b>
<b>Grand Total:</b>					<b>6,683.83</b>



Table 14  
**Interest/Discount Amount Received From Government for Different  
 Securities in Current Fiscal Year (2077/78)**

As on Bhadau 2077 (September 2020)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	27.85	-	0.50	0.01	28.36
Bhadau	64.63	0.87	56.36	0.26	122.11
Asoj					-
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
<b>Total</b>	<b>92.48</b>	<b>0.87</b>	<b>56.85</b>	<b>0.27</b>	<b>150.47</b>

**Table 15**

**Repayment of Principal Amount of Government Securities in  
Current Fiscal Year (2077/78)**

**As on Bhadau 2077 (September 2020)**

**Rs. in Crore**

<b>Months</b>	<b>Citizen Saving Bonds</b>	<b>Development Bonds</b>	<b>Treasury Bills</b>	<b>Foreign Saving Employment Bonds</b>	<b>Total</b>
Saun	-	-	-	-	-
Bhadau	-	-	-	-	-
Asoj	-	-	-	-	-
Kattik	-	-	-	-	-
Mangsir	-	-	-	-	-
Poush	-	-	-	-	-
Magh	-	-	-	-	-
Fagun	-	-	-	-	-
Chait	-	-	-	-	-
Baishakh	-	-	-	-	-
Jetha	-	-	-	-	-
Asar	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

Table 16  
**Government Securities Issued in Current Fiscal Year (2077/78)**  
**As on Bhadau 2077 (September 2020)**

<b>1. Treasury Bills</b>					<b>Rs. in Crore</b>
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
<b>Total:</b>					-
<b>2. Development Bonds</b>					
1					
2					
3					
<b>Total:</b>					-
<b>3. Citizen Saving Bonds</b>					
1					
<b>Total:</b>					-
<b>4. Foreign Employment Saving Bonds</b>					
1					
2					
3					
4					
<b>Total:</b>					-
<b>Grand Total:</b>					-



Table 19  
**Open Market Operations (Repo 1week) Regular in Current Fiscal Year  
(2077/78)**  
As on Bhadau 2077 (September 2020)

Rs. in Crore

S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1						
2						
3						
4						
5						
<b>Total</b>			-		-	

Table 20  
**Open Market Operations (Repo Overnight) in Current Fiscal Year (2077/78)**  
As on Bhadau 2077 (September 2020)

Rs. in Crore

S.NO.	Repo Date	Banks	Interest Rate	Amount	Outstanding
1					
2					
3					
4					
5					
<b>Total</b>				-	-

Table 21  
**Open Market Operations (Reverse Repo) One Week in Current Fiscal Year  
(2077/78)**  
As on Bhadau 2077 (September 2020)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/8/2077	4/15/2077	2,000.00	0.0464		7
2	4/15/2077	4/22/2077	2,000.00	0.0330		7
3	4/22/2077	4/29/2077	2,000.00	0.0228		7
<b>Total</b>			<b>6,000.00</b>	<b>0.03407</b>	-	

Table 22  
**Open Market Operations (Deposit Collection IRC) in Current Fiscal  
Year (2077/78)**

As on Bhadau 2077 (September 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						
<b>Total</b>			-			

Table 23  
**Open Market Operations (Deposit Collection Regular)in Current  
Fiscal Year (2077/78)**

As on Bhadau 2077 (September 2020)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1						
2						
<b>Total</b>			-		-	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2077/78)**

As on Bhadau 2077 (September 2020)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1							
2							
3							
4							
5							
6							
7							
8							
9							
<b>Total</b>						-	-