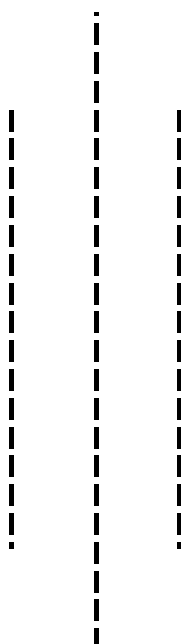


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Mangsir 2077 (December 2020)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Domestic Debt Liability of the Government of Nepal

As on Mangsir 2077 (December 2020)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	22,221.81	33.16
2	Development Bonds	43,994.70	65.64
3	Citizen Savings Bonds	764.20	1.14
4	Foreign Employment saving Bonds	40.50	0.06
	Total	67,021.20	100.00

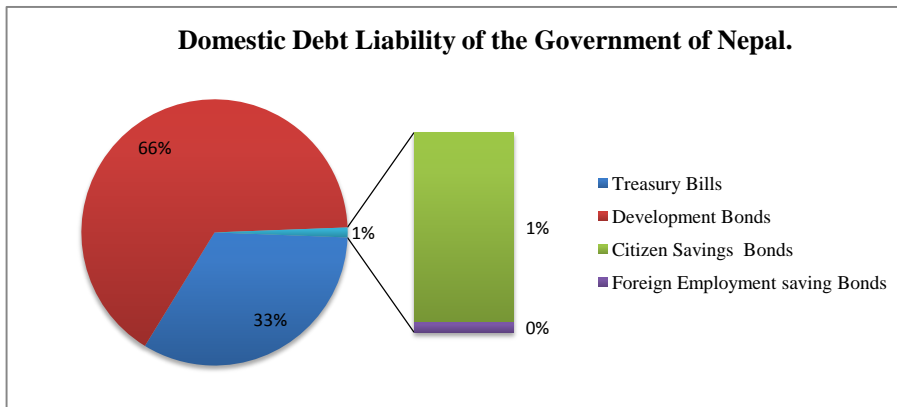


Table 2
Ownership Structure of Government Securities (Summary)
As on Mangsir 2077 (December 2020)

							Rs. in Crore
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	2,077.99	4,355.65	195.30	1.07	6,630.02	9.89
2	Commercial Banks	18,772.44	34,215.50	-	-	52,987.94	79.06
3	Development Banks	1,171.86	3,254.09	-	-	4,425.95	6.60
4	Finance Companies	187.03	1,607.94	-	-	1,794.97	2.68
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.05
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.16
7	Insurance Companies	-	273.42	-	-	273.42	0.41
8	Nepal Telecom	-	39.00	-	-	39.00	0.06
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	324.50	29.70	354.20	0.53
11	Market Makers	-	-	244.39	9.72	254.11	0.38
12	NRB MCPW	-	-	-	-	-	-
13	Others	12.50	112.10	-	-	124.60	0.19
	Total	22,221.81	43,994.70	764.20	40.50	67,021.20	100.00

Table 3

Ownership Structure of Government Securities (Detail)
As on Mangsir 2077 (December 2020)

Rs. in Crore

1. Treasury Bills			2. Development Bonds		
Ownership	Amount	Share (in percentage)	Ownership	Amount	Share (in percentage)
NRB Secondary Market	2,077.99	9.35	NRB Secondary Market	4,355.65	9.90
Commercial Banks	18,772.44	84.48	Commercial Banks	34,215.50	77.77
Nepal Bank Ltd.	632.48	2.85	Development Banks	3,254.09	7.40
Agriculture Development Bank Ltd.	1,197.09	5.39	Finance Companies	1,607.94	3.65
Nabil Bank Ltd.	524.00	2.36	Employees' Provident Fund	32.00	0.07
Nepal Investment Bank Ltd.	1,000.23	4.50	Citizen Investment Trust	105.00	0.24
Standard Chartered Bank Nepal Ltd.	2,017.00	9.08	Nepal Telecom	39.00	0.09
Himalayan Bank Ltd.	1,305.00	5.87	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	1,410.00	6.35	Insurance Companies	273.42	0.62
Nepal Bangladesh Bank Ltd.	415.44	1.87	Public		-
Everest Bank Ltd.	1,235.75	5.56	NRB MCPW		-
Kumari Bank Ltd.	82.61	0.37	Others	112.10	0.25
Laxmi Bank Ltd.	476.00	2.14	Total	43,994.70	100.00
Citizens Bank Int.Ltd.	316.98	1.43			
Prime Commercial Bank Ltd.		-	3. Citizen Saving Bonds		
Sunrise Bank Ltd.	436.00	1.96	Public	324.50	42.46
Century Commercial Bank Ltd.	176.50	0.79	NRB Secondary Market	195.30	25.56
Sanima Bank Ltd.		-	Market Makers	244.39	31.98
Machhapuchhre Bank Ltd.	49.33	0.22	Total	764.20	100.00
NIC Asia Bank Ltd.		-			
Global IME Bank Ltd.	730.00	3.29	4. Foreign Employment Saving Bonds		
NMB Bank Ltd.	50.00	0.23	Public	29.70	73.33
Prabhu Bank Ltd.	190.00	0.86	NRB Secondary Market	1.07	2.65
Siddhartha Bank Ltd.	271.43	1.22	Market Makers	9.72	24.01
Bank of Kathmandu. Ltd.	383.04	1.72	Total	40.50	100.00
Civil Bank Ltd.	20.00	0.09			
Nepal Credit and Commerce Bank Ltd.	256.32	1.15	Grand Total(1+2+3+4) 67,021.20		
Rastriya Banijya Bank Ltd.	5,438.22	24.47			
Mega Bank Nepal Ltd.	159.05	0.72			
Development Banks	1,171.86	5.27			
Finance Companies	187.03	0.84			
Others*	12.50	0.06			
Total	22,221.81	100.00			

Table 4
Repayment Schedule of Government Securities
As on Mangsir 2077 (December 2020)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2077/78	18,575.48	600.00	500.00	27.45	19,702.93	29.40
2078/79	3,646.33	500.00	28.57	4.97	4,179.87	6.24
2079/80	-	6,500.00	75.11	4.36	6,579.47	9.82
2080/81	-	4,100.00	-	0.42	4,100.42	6.12
2081/82	-	10,114.00	160.52	3.29	10,277.81	15.34
2082/83	-	2,097.20	-	-	2,097.20	3.13
2083/84	-	3,100.00	-	-	3,100.00	4.63
2084/85	-	4,100.00	-	-	4,100.00	6.12
2085/86	-	2,900.00	-	-	2,900.00	4.33
2086/87	-	3,600.00	-	-	3,600.00	5.37
2087/88	-	3,600.00	-	-	3,600.00	5.37
2088/89	-	1,009.50	-	-	1,009.50	1.51
2089/90	-	1,774.00	-	-	1,774.00	2.65
Total	22,221.81	43,994.70	764.20	40.50	67,021.20	100.00

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

TB Series.No.	1535	1536	1537	1538	1539	1540	1541	1542	1543	1544	1545	1546	1547	Total	Share (in percentage)
Issued date	077/06/06	077/06/13	077/06/20	077/06/27	077/07/04	077/07/12	077/07/18	077/07/25	077/08/03	077/08/09	077/08/16	077/08/23	077/08/30		
Maturity date	077/09/07	077/09/14	077/09/21	077/09/28	077/10/06	077/10/13	077/10/20	077/10/27	077/11/04	077/11/11	077/11/18	077/11/25	077/12/03		
A NRB Secondary Market															
B Commercial Banks	1363.0000	10.0000	10.0000	732.0000	20.0000	10.0000	10.0000	10.0000	200.0000	223.3200	311.0000	1166.0000	367.1500	4432.47	95.62
1 Nepal Bank Ltd.	50.00		4.00	100.00								200.00	60.00	414.00	8.93
2 Agriculture Development Bank Ltd.	150.00									21.00	75.00	100.00	52.50	398.50	8.60
3 Nabil Bank Ltd.	25.00											60.00	10.00	95.00	2.05
4 Nepal Investment Bank Ltd.												50.00		50.00	1.08
5 Standard Chartered Bank Nepal Ltd.				15.00										15.00	0.32
6 Himalayan Bank Ltd.	50.00									25.00	60.00	125.00		260.00	5.61
7 Nepal SBI Bank Ltd.	200.00	10.00								50.00		60.00		320.00	6.90
8 Nepal Bangladesh Bank Ltd.	65.00			85.00								20.00		170.00	3.67
9 Everest Bank Ltd.				100.00					200.00	80.00		20.00	114.65	514.65	11.10
10 Kumari Bank Ltd.															
11 Laxmi Bank Ltd.											126.00	200.00	100.00	426.00	9.19
12 Citizens Bank Int.Ltd.	25.00		6.00	6.00								15.00		52.00	1.12
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.	100.00											46.00	20.00	166.00	3.58
15 Century Commercial Bank Ltd.													10.00	10.00	0.22
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.															
19 Global IME Bank Ltd.	98.00													98.00	2.11
20 NMB Bank Ltd.															
21 Prabhu Bank Ltd.											50.00			50.00	1.08
22 Siddhartha Bank Ltd.				15.00	20.00	10.00	10.00	10.00		40.00		45.00		150.00	3.24
23 Bank of Kathmandu. Ltd.												25.00		25.00	0.54
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.				30.00						7.32				37.32	0.81
26 Rastriya Banijya Bank Ltd.	600.00			381.00								200.00		1181.00	25.48
27 Mega Bank Nepal Ltd.															
C Development Banks	40.00			53.00										93.00	2.01
D Finance Companies				15.00								60.00	32.85	107.85	2.33
E Others#											2.00			2.00	0.04
Total	1403.00	10.00	10.00	800.00	20.00	10.00	10.00	10.00	200.00	223.32	313.00	1226.00	400.00	4635.32	100.00
Weighted Average Rate	0.2670	0.1649	1.0560	1.2640	0.9302	0.7801	0.6787	0.6129	0.4450	0.3860	0.3499	0.6531	0.8229		

Includes insurance Companies & Others

Table 6

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

	TB Series No.	288	Total	301 Ka	302 Ka	303 Ka	304 Ka	305 Ka	306 Ka	307 Ka	308 Ka	309 Ka	310 Ka	311 Ka	Total
	Days	28		182	182	182	182	182	182	182	182	182	181	181	
	Issued date	077/08/23		077/03/09	077/03/30	077/05/30	077/06/06	077/06/13	077/06/20	077/06/27	077/07/04	077/07/25	077/08/03	077/08/09	
	Maturity date	077/09/21	077/09/07	077/09/28	077/12/03	077/12/10	077/12/17	077/12/24	077/12/31	078/01/07	078/01/28	078/02/04	078/02/11		
A	NRB Secondary Market								476.00						476.00
B	Commercial Banks	500.00	500.00	455.00	599.00	194.00	430.00	300.00	1464.00	67.00	460.00	961.50	955.50	1194.00	7080.00
1	Nepal Bank Ltd.	150.48	150.48						40.00	8.00					48.00
2	Agriculture Development Bank Ltd.	100.00	100.00	20.00		7.57	20.00		50.00		16.00	21.50	105.00	60.00	300.07
3	Nabil Bank Ltd.								50.00				20.00	20.00	90.00
4	Nepal Investment Bank Ltd.					76.19	100.00		50.00		75.00		100.00	150.00	551.19
5	Standard Chartered Bank Nepal Ltd.								350.00		220.00	500.00		100.00	1170.00
6	Himalayan Bank Ltd.	40.00	40.00	75.00		75.00	75.00	50.00	100.00					75.00	450.00
7	Nepal SBI Bank Ltd.	50.00	50.00					250.00	200.00		90.00	110.00		250.00	900.00
8	Nepal Bangladesh Bank Ltd.						15.00		150.00	10.00					175.00
9	Everest Bank Ltd.	38.10	38.10		30.00				120.00	28.00			300.00	140.00	618.00
10	Kumari Bank Ltd.	30.00	30.00												
11	Laxmi Bank Ltd.	50.00	50.00												
12	Citizens Bank Int.Ltd.					5.24	15.00		14.00	6.00			10.00	10.00	60.24
13	Prime Commercial Bank Ltd.														
14	Sunrise Bank Ltd.	20.00	20.00	50.00	30.00							30.00			110.00
15	Century Commercial Bank Ltd.					30.00									30.00
16	Sanima Bank Ltd.														
17	Machhapuchhre Bank Ltd.			20.00											20.00
18	NIC Asia Bank Ltd.														
19	Global IME Bank Ltd.				100.00				200.00			100.00	100.00	64.00	564.00
20	NMB Bank Ltd.														
21	Prabhu Bank Ltd.														
22	Siddhartha Bank Ltd.	21.43	21.43						100.00						100.00
23	Bank of Kathmandu. Ltd.			50.00	20.00		5.00						20.50		95.50
24	Civil Bank Ltd.														
25	Nepal Credit and Commerce Bank Ltd.			15.00					40.00	15.00	10.00			25.00	105.00
26	Rastriya Banijya Bank Ltd.			225.00	419.00		200.00				49.00	200.00	300.00	300.00	1693.00
27	Mega Bank Nepal Ltd.														
C	Development Banks			45.00		6.00			60.00	153.00	40.00	230.00	200.00	50.00	784.00
D	Finance Companies									5.00		6.00	30.00	3.00	44.00
E	Others#				1.00							2.50			3.50
Total		500.00	500.00	500.00	600.00	200.00	430.00	300.00	2000.00	225.00	500.00	1200.00	1185.50	1247.00	8387.50
	Weighted Average Rate	0.2653		2.5870	1.4350	1.0099	1.0046	0.8347	1.4293	1.7659	1.6036	1.4283	1.3294	1.2702	

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

TB Series No.	1496ka	1497ka	1509ka	1511ka	1515ka	1516ka	1517ka	1518 ka	1519 ka	1520 ka	1525 ka	1531 ka	1533 ka	1534 ka	1535 ka	1538 ka	1539 ka	1540 ka	1541 ka	1544 ka	1547 ka	Total	Share (in percentage)	
1 Issued date	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	077/06/06	077/06/27	077/07/04	077/07/12	077/07/18	077/08/09	077/08/30			
1 Maturity date	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	078/06/05	078/06/26	078/07/02	078/07/09	078/07/16	078/08/07	078/08/28			
A NRB Secondary Market																								
B Commercial Banks	197.50	200.00	200.00	1090.00	200.00	186.50	150.58	240.00	1132.00	183.00	893.00	185.00	200.00	194.00	200.00	246.00	557.00	200.00	115.00	10.17	180.22	6759.97	47.24	
1 Nepal Bank Ltd.					10.00	10.00																20.00	0.28	
2 Agriculture Development Bank Ltd.	20.00	16.00		140.00	27.00	16.00	24.00	64.62	2.09				12.00	23.81	5.00	10.00		9.00	4.00	25.00		398.52	5.62	
3 Nabil Bank Ltd.				40.00	10.00	40.00		41.00	110.00		28.00							70.00				339.00	4.78	
4 Nepal Investment Bank Ltd.		30.00		50.00					100.00		100.00						75.00		11.43		32.61	399.04	5.62	
5 Standard Chartered Bank Nepal Ltd.				270.00	100.00	12.00		75.00	375.00													832.00	11.72	
6 Himalayan Bank Ltd.		10.00		60.00			20.00		75.00	60.00	125.00	60.00		50.00	50.00		25.00				20.00	555.00	7.82	
7 Nepal SBI Bank Ltd.									140.00													140.00	1.97	
8 Nepal Bangladesh Bank Ltd.		5.00											10.44		20.00	10.00					25.00	70.44	0.99	
9 Everest Bank Ltd.	10.00	15.00							40.00													65.00	0.92	
10 Kumari Bank Ltd.		20.00																			32.61	52.61	0.74	
11 Laxmi Bank Ltd.																								
12 Citizens Bank Int.Ltd.		4.00	10.00	20.00								15.00		30.00	40.00	30.00	20.00		4.57	6.17	25.00	204.74	2.88	
13 Prime Comm. Bank Ltd.																								
14 Sunrise Bank Ltd.									40.00		40.00	60.00										140.00	1.97	
15 Century Commercial Bank Ltd.	46.50			15.00					15.00				10.00	30.00							20.00	136.50	1.92	
16 Sanima Bank Ltd.																								
17 Machhapuchhre Bank Ltd.						9.33											20.00					29.33	0.41	
18 NIC Asia Bank Ltd.																								
19 Global IME Bank Ltd.														17.00		21.00	30.00					68.00	0.96	
20 NMB Bank Ltd.				45.00			5.00															50.00	0.70	
21 Prabhu Bank Ltd.		50.00		40.00								50.00										140.00	1.97	
22 Siddhartha Bank Ltd.																								
23 Bank of Kathmandu. Ltd.		50.00	27.95			5.00	9.58		80.00				10.00	50.00	10.00					20.00		262.54	3.70	
24 Civil Bank Ltd.				20.00																		20.00	0.28	
25 Nepal Credit and Commerce Bank Ltd.	21.00		3.00	50.00										5.00		20.00	15.00					114.00	1.61	
26 Rastriya Banijya Bank Ltd.	100.00			400.00	20.00	83.17	100.00	100.00	92.38	120.91	600.00		169.57		76.19	150.00	352.00	200.00				2564.22	36.13	
27 Mega Bank Nepal Ltd.			159.05																			159.05	2.24	
C Development Banks	2.50			10.00		20.00	35.00	10.00	60.00			15.00		6.00		54.00	30.00		35.00	0.83	16.52	294.86	4.15	
D Finance Companies						1.50	3.42		8.00								13.00		6.00			3.26	35.18	0.50
E Others											7.00											7.00	0.10	
Total	200.00	200.00	200.00	1100.00	200.00	208.00	189.00	250.00	1200.00	183.00	900.00	200.00	200.00	200.00	200.00	300.00	600.00	200.00	156.00	11.00	200.00	7097.00	100.00	
Weighted Average Rate	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	1.1285	2.5823	2.5328	2.2311	2.1212	1.9236	1.9465			

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Mangsir 2077 (December 2020)

Rs in Crore

Days	364	364	364	364	364	Total
TB Series No.	ST1505(Ka)	ST1513(Ka)	ST1532(Ka)	ST1538(Kha)	ST1539(Kha)	
Issued Date	076/11/13	077/01/09	077/05/16	077/06/27	077/07/04	
Maturity Date	077/11/11	078/01/07	078/05/15	078/06/26	078/07/02	
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	4.34	4.34	3.85	3.85	3.85	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Mangsir 2077 (December 2020)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
A	NRB Secondary Market			476.00		1601.99	2077.99
B	Commercial Banks	500.00	4432.47	7080.00	6759.97		18772.44
1	Nepal Bank Ltd.	150.48	414.00	48.00	20.00		632.48
2	Agriculture Development Bank Ltd.	100.00	398.50	300.07	398.52		1197.09
3	Nabil Bank Ltd.		95.00	90.00	339.00		524.00
4	Nepal Investment Bank Ltd.		50.00	551.19	399.04		1000.23
5	Standard Chartered Bank Nepal Ltd.		15.00	1170.00	832.00		2017.00
6	Himalayan Bank Ltd.	40.00	260.00	450.00	555.00		1305.00
7	Nepal SBI Bank Ltd.	50.00	320.00	900.00	140.00		1410.00
8	Nepal Bangladesh Bank Ltd.		170.00	175.00	70.44		415.44
9	Everest Bank Ltd.	38.10	514.65	618.00	65.00		1235.75
10	Kumari Bank Ltd.	30.00			52.61		82.61
11	Laxmi Bank Ltd.	50.00	426.00				476.00
12	Citizens Bank Int.Ltd.		52.00	60.24	204.74		316.98
13	Prime Comm. Bank Ltd.						
14	Sunrise Bank Ltd.	20.00	166.00	110.00	140.00		436.00
15	Century Commercial Bank Ltd.		10.00	30.00	136.50		176.50
16	Sanima Bank Ltd.						
17	Machhapuchhre Bank Ltd.			20.00	29.33		49.33
18	NIC Asia Bank Ltd.						
19	Global IME Bank Ltd.		98.00	564.00	68.00		730.00
20	NMB Bank Ltd.				50.00		50.00
21	Prabhu Bank Ltd.		50.00		140.00		190.00
22	Siddhartha Bank Ltd.	21.43	150.00	100.00			271.43
23	Bank of Kathmandu. Ltd.		25.00	95.50	262.54		383.04
24	Civil Bank Ltd.				20.00		20.00
25	Nepal Credit and Commerce Bank Ltd.		37.32	105.00	114.00		256.32
27	Rastriya Banijya Bank Ltd.		1181.00	1693.00	2564.22		5438.22
28	Mega Bank Nepal Ltd.				159.05		159.05
C	Development Banks		93.00	784.00	294.86		1171.86
D	Finance Companies		107.85	44.00	35.18		187.03
E	Others		2.00	3.50	7.00		12.50
Grand Total		500.00	4635.32	8387.50	7097.00	1601.99	22221.81

Table 10
Ownership Structure of Development Bonds

As on Mangsir 2077 (December 2020)

Ownership Str

As on

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	2084 kha	2081 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	074/06/02	074/07/06	
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	084/06/02	081/07/06	
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	5.15	5.00	
A NRB Secondary Market	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 Commercial Banks	266.00	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	461.25	425.61	275.00	
1 Nepal Bank Ltd.	13.00					20.00	70.00	98.81			46.96						10.00			8.00		15.00	10.33				19.87		
2 Agriculture Development Bank Ltd.		40.00						20.00				25.00				50.00		45.00	15.00									25.00	
3 Nabil Bank Ltd.						154.30	100.00		150.00	50.00	75.00	50.00			25.00				125.00	150.00		50.00	25.00	25.00	29.50	25.00	25.00		
4 Nepal Investment Bank Ltd.	20.00						4.00		70.00							50.00	40.00	180.00	105.00		60.00	60.00	36.71	1.33	25.00	25.00	25.00	100.00	
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											19.74	
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	5.00		
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	170.00	25.00	
10 Kumari Bank Ltd.			18.00			10.00	10.00	15.00	50.00	14.00						40.00												30.00	
11 Laxmi Bank Ltd.								50.00	50.00	50.00																50.00	50.00	25.00	
12 Citizens Bank Int.Ltd.						70.59		9.00	50.00	29.29					135.00												11.00	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	20.00		
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		50.00	
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	10.00	
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			15.00	15.00	10.34	15.00	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	15.00		
21 Prabhu Bank Ltd.							60.00	38.81	70.00	20.00															10.00	10.00	30.00	20.00	
22 Siddhartha Bank Ltd.							233.96	98.81	85.30	161.45	5.00											10.00	50.00	1.00	10.00	10.00	10.00	5.00	
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		5.00	
25 Nepal Credit and Commerce Bank Ltd.		35.00					2.00									30.00		53.91	40.00	5.00	90.00			10.33	15.00			20.00	
26 Rastriya Banijya Bank Ltd.							50.00	75.00						125.00	30.00		40.00	44.56								35.00	15.00	25.00	15.00
27 Mega Bank Nepal Ltd.									100.00	1.93													41.77	250.00	25.00	10.00	10.00		
C Development Banks	22.50		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	27.00	64.40	39.00	
D Finance Companies	19.75	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	11.75	6.99		
E Employees' Provident Fund																													
F Citizen Investment trust				30.00																									
G Nepal Telecom	14.00			25.00																									
H Insurance Companies	35.00	3.50	10.00	33.05			21.70	39.66	50.00	42.00	1.50	0.50	0.82		0.05										0.10		3.00		
I Public																													
J Others							17.02	8.81																					
Total	600.00	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	500.00	500.00	500.00	500.00	314.00	

Table 10
Structure of Development Bonds (ii)

Mangsir 2077 (December 2020)

Rs.in crore

Bond Name	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	2086gha	2084gha	2087gha	Total	Share (in percentage)	
Issued date	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	2077/01/08	2077/01/22	2077/06/12	2077/06/21	2077/07/20			
Maturity date	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	2080/01/08	2082/01/22	2086/06/12	2084/06/21	2087/07/20			
Interest Rate	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	4.77	4.14	4.14			
A NRB Secondary Market																					4355.65	9.90	
B Commercial Banks	819.67	435.50	467.00	478.00	480.00	625.00	701.42	508.19	468.60	469.00	572.00	754.50	1072.40	1000.38	2420.00	3080.00	2849.25	1504.50	410.00	1495.47	34215.50	77.77	
1 Nepal Bank Ltd.		70.00	15.00				40.00	50.00	40.00			50.00		20.00	180.00	180.00	400.00			110.00	1466.97	3.33	
2 Agriculture Development Bank Ltd.				20.00	21.00	40.00	30.00	18.14	15.00	20.00	12.00	100.00	100.00	75.00	100.00	193.78	67.03	25.00				1086.94	
3 Nabil Bank Ltd.			50.00			20.00	50.00	25.00	40.00		20.00		116.00	142.19	90.00	60.00	115.40			450.00	2262.39	5.14	
4 Nepal Investment Bank Ltd.				20.00	20.00	30.00	2.7075							34.38	50.00	100.00	150.00		50.00		1499.12	3.41	
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	2.22	
7 Nepal SBI Bank Ltd.	60.00	49.00		35.00		50.00										50.00	30.00				923.74	2.10	
8 Nepal Bangladesh Bank Ltd.	20.83		15.00	25.00		20.00	30.00	5.00					40.00	23.44	60.00	40.00	100.00		30.00	30.00	639.12	1.45	
9 Everest Bank Ltd.	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	4.70	
10 Kumari Bank Ltd.	60.00		20.00	20.00	40.00					55.00	150.00				70.00	231.33	4.05	100.00			1115.38	2.54	
11 Laxmi Bank Ltd.	4.17	25.00		25.00			50.00	15.70		25.00		50.00			60.00	50.00	53.38	100.00		33.02	766.26	1.74	
12 Citizens Bank Int.Ltd.	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	20.00	125.00	313.21	1463.61	3.33	
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		50.00	25.00	100.00	1204.77	2.74	
14 Sunrise Bank Ltd.	10.00						40.00	12.56		50.00			50.00	68.75		20.00	5.40				834.40	1.90	
15 Century Commercial Bank Ltd.					35.00			20.28	0.35	6.00	6.00			32.00	60.00	30.00			75.00	150.00	697.12	1.58	
16 Sanima Bank Ltd.	100.00		100.00		102.00		50.00	50.00	25.00	50.00	50.00	150.00			200.00	200.00					1282.00	2.91	
17 Machhapuchhre Bank Ltd.	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			266.04	1308.65	2.97	
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	5.84	
19 Global IME Bank Ltd.	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	171.60			2362.32	5.37	
20 NMB Bank Ltd.	60.00	35.00		35.00	40.00	5.00	25.00	20.00					15.00		80.00	85.00	42.70	167.90			1140.03	2.59	
21 Prabhu Bank Ltd.	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	3.16	
22 Siddhartha Bank Ltd.	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	4.01	
23 Bank of Kathmandu. Ltd.						100.00			20.00	20.00	10.00	20.00	20.00	73.75		50.00	41.35		50.00	13.21	914.27	2.08	
24 Civil Bank Ltd.	20.00					25.00	10.00	6.28	8.00	20.00	20.00	10.00	50.00		45.00	64.13		20.00	45.00		808.91	1.84	
25 Nepal Credit and Commerce Bank Ltd.		12.00					3.00			3.00	9.00		20.00	4.00	12.00	25.00	60.00	50.00	10.00	30.00	539.25	1.23	
26 Rastriya Banijya Bank Ltd.	41.67			60.00	50.00					30.00					100.00	200.00	200.00	800.00			1936.23	4.40	
27 Mega Bank Nepal Ltd.			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	2.72	
C Development Banks	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	246.00	407.75	238.00	455.00	379.53	3254.09	7.40	
D Finance Companies	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	174.00	243.00	212.50	90.00	115.00	1607.94	3.65	
E Employees' Provident Fund						32.00															32.00	0.07	
F Citizen Investment trust									30.00										45.00		105.00	0.24	
G Nepal Telecom																					39.00	0.09	
H Insurance Companies	2.00	0.50		1.00				12.00			16.00										273.42	0.62	
I Public																							
J Others						9.00	3.27			6.00	1.00	2.00		10.00				45.00		10.00	112.10	0.25	
Total	886.00	500.00	500.00	500.00	500.00	711.20	800.00	600.00	600.00	509.50	674.00	800.00	1200.00	1100.00	3000.00	3500.00	3500.00	2000.00	1000.00	2000.00	43994.70	97.53	

Table 11

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

Citizen Saving Bonds	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2077ka	2072/12/28	2077/12/28	8.00	96.66	181.41	221.93	500.00
2078	2073/11/27	2078/11/27	8.50	5.72	7.50	7.22	20.44
2079	2074/02/19	2079/02/19	8.50	2.81	1.71	3.60	8.12
2079 ka	2074/08/06	2079/08/06	8.50	13.99	3.39	6.54	23.92
2079 kha	2074/12/26	2079/12/26	9.00	29.80	0.95	3.49	34.24
2080	2075/02/28	2080/02/28	9.00	16.36	0.35	0.25	16.95
2082	2077/03/29	2082/03/29	9.00	159.17		1.35	160.52
Total				324.50	195.30	244.39	764.20
Share (in Percentage)				42.46	25.56	31.98	100.00

Table 12

Ownership Structure of Foreign Employment Saving Bonds

As on Mangsir 2077 (December 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 Mangsir 2077 (December 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 ka	072/12/28	077/12/28	181.41
2	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	7.50
3	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	1.71
4	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	3.39
5	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	0.95
6	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	0.35
Total:					195.30
Foreign Employment Saving Bonds					
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
Total:					1.07
Treasury Bills					
1	4.3366	Treasury Bill STB 1505 ka (364days)	076/11/13	077/11/11	222.41
2	4.9707	Treasury Bill 306 ka (182days)	077/06/20	077/12/24	476.00
3	4.3366	Treasury Bill STB 1513 ka (364days)	077/01/09	078/01/07	0.26
4	3.8542	Treasury Bill STB 1532 ka (364days)	077/05/16	078/05/15	378.51
5	3.8542	Treasury Bill STB 1538 kha (364days)	077/06/27	078/06/26	883.58
6	3.8542	Treasury Bill STB 1539 kha (364days)	077/07/04	078/07/02	117.24
Total:					2,077.99
Development Bonds					
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
Total:					4,355.65
Grand Total:					6,630.02

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

As on Mangsir 2077 (December 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	188.38	21.54	109.18	0.41	319.51
Kattik	449.42	-	65.77	0.37	515.56
Mangsir	168.11	2.12	61.31	0.01	231.5471795
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	898.39	24.53	293.11	1.06	1,217.08

Table 15

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

As on Mangsir 2077 (December 2020)

Rs. in Crore

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

Table 16
Government Securities Issued in Current Fiscal Year (2077/78)
As on Mangsir 2077 (December 2020)

1. Treasury Bills					Rs. in Crore
S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	1538 ka (364 Days)	2077/06/27	2078/06/26	2.5823	300.00
2	1539 ka (364 Days)	2078/07/04	2078/07/02	2.5328	400.00
3					
4					
5					
6					
7					
8					
9					
10					
Total:					700.00
2. Development Bonds					
1	2086 GHA (9 Years)	2077/06/12	2086/06/12	4.77	2,000.00
2	2084 GHA (7 Years)	2077/06/21	2084/06/21	4.14	1,000.00
3	2087 GHA (10 Years)	2077/07/20	2087/07/20	4.14	2,000.00
Total:					5,000.00
3. Citizen Saving Bonds					
1					
Total:					-
4. Foreign Employment Saving Bonds					
1					
2					
3					
4					
Total:					-
Grand Total:					5,700.000

Table 19

**Open Market Operations (Repo 1week) Regular in Current Fiscal Year
(2077/78)**

As on Mangsir 2077 (December 2020)

Rs. in Crore

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

Table 20

Open Market Operations (Repo Overnight) in Current Fiscal Year (2077/78)

As on Mangsir 2077 (December 2020)

Rs. in Crore

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

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

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2077/04/08	2077/04/15	2,000.00	0.0464		7
2	2077/04/15	2077/04/22	2,000.00	0.0330		7
3	2077/04/22	2077/04/29	2,000.00	0.0228		7
Total			6,000.00	0.03407	-	

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

As on Mangsir 2077 (December 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)in Current
Fiscal Year (2077/78)**

As on Mangsir 2077 (December 2020)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	2077/06/08	2077/07/06	3,000.00	0.40		28
2	2077/08/04	2077/09/02	2,180.00	0.43	2,180.00	28
3	2077/08/17	2077/09/15	5,000.00	0.62	5,000.00	28
Total			10,180.00		7,180.00	

Table 24

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

As on Mangsir 2077 (December 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							
Total						-	-