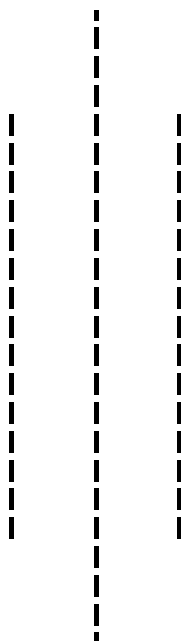


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Poush 2077 (January 2021)**



**NEPAL RASTRA BANK**  
**PUBLIC DEBT MANAGEMENT DEPARTMENT**  
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Table 1

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

As on Poush 2077 (January 2021)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	22,221.81	33.46
2	Development Bonds	43,394.70	65.33
3	Citizen Savings Bonds	764.20	1.15
4	Foreign Employment saving Bonds	40.50	0.06
	<b>Total</b>	<b>66,421.20</b>	<b>100.00</b>

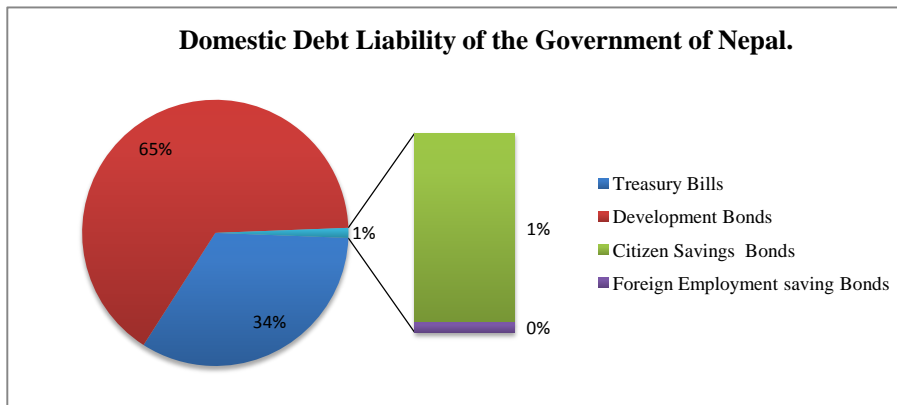


Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Poush 2077 (January 2021)

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	4,112.90	195.30	0.77	6,386.97	9.62
2	Commercial Banks	18,530.27	35,918.34	-	-	54,448.61	81.97
3	Development Banks	1,271.36	1,968.79	-	-	3,240.14	4.88
4	Finance Companies	300.70	882.16	-	-	1,182.86	1.78
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.05
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.16
7	Insurance Companies	-	238.42	-	-	238.42	0.36
8	Nepal Telecom	-	25.00	-	-	25.00	0.04
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	324.36	29.53	353.89	0.53
11	Market Makers	-	-	244.53	10.20	254.73	0.38
12	NRB MCPW	-	-	-	-	-	-
13	Others	41.50	112.10	-	-	153.60	0.23
	<b>Total</b>	<b>22,221.81</b>	<b>43,394.70</b>	<b>764.20</b>	<b>40.50</b>	<b>66,421.20</b>	<b>100.00</b>

Table 3  
**Ownership Structure of Government Securities (Detail)**  
As on Poush 2077 (January 2021)

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>2,077.99</b>	<b>9.35</b>	NRB Secondary Market	4,112.90	9.48
<b>Commercial Banks</b>	<b>18,530.27</b>	<b>83.39</b>	Commercial Banks	35,918.34	82.77
Nepal Bank Ltd.	718.00	3.23	Development Banks	1,968.79	4.54
Agriculture Development Bank Ltd.	1,156.09	5.20	Finance Companies	882.16	2.03
Nabil Bank Ltd.	639.00	2.88	Employees' Provident Fund	32.00	0.07
Nepal Investment Bank Ltd.	1,237.62	5.57	Citizen Investment Trust	105.00	0.24
Standard Chartered Bank Nepal Ltd.	2,002.00	9.01	Nepal Telecom	25.00	0.06
Himalayan Bank Ltd.	1,176.00	5.29	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	1,173.00	5.28	Insurance Companies	238.42	0.55
Nepal Bangladesh Bank Ltd.	343.77	1.55	Public		-
Everest Bank Ltd.	1,312.65	5.91	NRB MCPW		-
Kumari Bank Ltd.	100.00	0.45	Others	112.10	0.26
Laxmi Bank Ltd.	646.00	2.91	<b>Total</b>	<b>43,394.70</b>	<b>100.00</b>
Citizens Bank Int.Ltd.	257.95	1.16	<b>3. Citizen Saving Bonds</b>		
Prime Commercial Bank Ltd.	45.00	0.20	Public	324.36	42.44
Sunrise Bank Ltd.	446.00	2.01	NRB Secondary Market	195.30	25.56
Century Commercial Bank Ltd.	250.00	1.13	Market Makers	244.53	32.00
Sanima Bank Ltd.		-	<b>Total</b>	<b>764.20</b>	<b>100.00</b>
Machhapuchhre Bank Ltd.	29.33	0.13	<b>4. Foreign Employment Saving Bonds</b>		
NIC Asia Bank Ltd.	100.00	0.45	Public	29.53	72.91
Global IME Bank Ltd.	632.00	2.84	NRB Secondary Market	0.77	1.91
NMB Bank Ltd.	50.00	0.23	Market Makers	10.20	25.18
Prabhu Bank Ltd.	140.00	0.63	<b>Total</b>	<b>40.50</b>	<b>100.00</b>
Siddhartha Bank Ltd.	284.00	1.28	<b>Grand Total(1+2+3+4)</b>		
Bank of Kathmandu. Ltd.	306.04	1.38	<b>66,421.20</b>		
Civil Bank Ltd.	29.00	0.13			
Nepal Credit and Commerce Bank Ltd.	435.32	1.96			
Rastriya Banijya Bank Ltd.	4,492.24	20.22			
Mega Bank Nepal Ltd.	159.05	0.72			
<b>Development Banks</b>	<b>1,271.36</b>	<b>5.72</b>			
<b>Finance Companies</b>	<b>300.70</b>	<b>1.35</b>			
<b>Others*</b>	<b>41.50</b>	<b>0.19</b>			
<b>Total</b>	<b>22,221.81</b>	<b>100.00</b>			

Table 4  
**Repayment Schedule of Government Securities**  
As on Poush 2077 (January 2021)

Rs. in Crore

<b>Fiscal Year</b>	<b>Treasury Bills</b>	<b>Development Bonds</b>	<b>Citizen Saving Bonds</b>	<b>Foreign Employment Saving Bonds</b>	<b>Total</b>	<b>Share (in percentage)</b>
2077/78	17,275.48		500.00	27.45	17,802.93	26.80
2078/79	4,946.33	500.00	28.57	4.97	5,479.87	8.25
2079/80	-	6,500.00	75.11	4.36	6,579.47	9.91
2080/81	-	4,100.00	-	0.42	4,100.42	6.17
2081/82	-	10,114.00	160.52	3.29	10,277.81	15.47
2082/83	-	2,097.20	-	-	2,097.20	3.16
2083/84	-	3,100.00	-	-	3,100.00	4.67
2084/85	-	4,100.00	-	-	4,100.00	6.17
2085/86	-	2,900.00	-	-	2,900.00	4.37
2086/87	-	3,600.00	-	-	3,600.00	5.42
2087/88	-	3,600.00	-	-	3,600.00	5.42
2088/89	-	1,009.50	-	-	1,009.50	1.52
2089/90	-	1,774.00	-	-	1,774.00	2.67
<b>Total</b>	<b>22,221.81</b>	<b>43,394.70</b>	<b>764.20</b>	<b>40.50</b>	<b>66,421.20</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market**  
 As on Poush 2077 (January 2021)

TB Series.No.	1539	1540	1541	1542	1543	1544	1545	1546	1547	1548	1549	1549	1551	Total	Share (in percentage)
Issued date	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	077/09/07	077/09/14	077/09/21	077/09/28		
Maturity date	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	077/12/10	077/12/17	077/12/24	077/12/31		
<b>A NRB Secondary Market</b>															
<b>B Commercial Banks</b>	<b>20.0000</b>	<b>10.0000</b>	<b>10.0000</b>	<b>10.0000</b>	<b>200.0000</b>	<b>223.3200</b>	<b>311.0000</b>	<b>1166.0000</b>	<b>367.1500</b>	<b>1328.0000</b>	<b>10.0000</b>	<b>10.0000</b>	<b>660.0000</b>	<b>4325.47</b>	<b>93.32</b>
1 Nepal Bank Ltd.								200.00	60.00	80.00			10.00	<b>350.00</b>	<b>7.55</b>
2 Agriculture Development Bank Ltd.						21.00	75.00	100.00	52.50	100.00	6.00	4.00		<b>358.50</b>	<b>7.73</b>
3 Nabil Bank Ltd.								60.00	10.00	40.00			50.00	<b>160.00</b>	<b>3.45</b>
4 Nepal Investment Bank Ltd.								50.00		150.00			150.00	<b>350.00</b>	<b>7.55</b>
5 Standard Chartered Bank Nepal Ltd.															
6 Himalayan Bank Ltd.						25.00	60.00	125.00				6.00		<b>216.00</b>	<b>4.66</b>
7 Nepal SBI Bank Ltd.						50.00		60.00		163.00				<b>273.00</b>	<b>5.89</b>
8 Nepal Bangladesh Bank Ltd.								20.00		65.00				<b>85.00</b>	<b>1.83</b>
9 Everest Bank Ltd.					200.00	80.00		20.00	114.65	220.00			30.00	<b>664.65</b>	<b>14.34</b>
10 Kumari Bank Ltd.										100.00				<b>100.00</b>	<b>2.16</b>
11 Laxmi Bank Ltd.							126.00	200.00	100.00	100.00			80.00	<b>606.00</b>	<b>13.07</b>
12 Citizens Bank Int.Ltd.								15.00						<b>15.00</b>	<b>0.32</b>
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.								46.00	20.00				10.00	<b>76.00</b>	<b>1.64</b>
15 Century Commercial Bank Ltd.									10.00	25.00			40.00	<b>75.00</b>	<b>1.62</b>
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.										50.00			50.00	<b>100.00</b>	<b>2.16</b>
19 Global IME Bank Ltd.															
20 NMB Bank Ltd.															
21 Prabhu Bank Ltd.							50.00							<b>50.00</b>	<b>1.08</b>
22 Siddhartha Bank Ltd.	20.00	10.00	10.00	10.00		40.00		45.00		45.00	4.00			<b>184.00</b>	<b>3.97</b>
23 Bank of Kathmandu. Ltd.								25.00					20.00	<b>45.00</b>	<b>0.97</b>
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.						7.32				90.00			20.00	<b>117.32</b>	<b>2.53</b>
26 Rastriya Baniyya Bank Ltd.								200.00		100.00			200.00	<b>500.00</b>	<b>10.79</b>
27 Mega Bank Nepal Ltd.															
<b>C Development Banks</b>										<b>10.00</b>			110.00	<b>120.00</b>	<b>2.59</b>
5 Muktinath Bikas Bank Ltd.													70.00	<b>70.00</b>	<b>1.51</b>
11 Sangrila Development Bank Ltd.										10.00				<b>10.00</b>	<b>0.22</b>
13 Jyoti Bikas Bank Ltd.													40.00	<b>40.00</b>	<b>0.86</b>
<b>D Finance Companies</b>								<b>60.00</b>	<b>32.85</b>	<b>35.00</b>			30.00	<b>157.85</b>	<b>3.41</b>
5 United Finance Co. Ltd.															
8 Pokhara Finance Ltd.								20.00	16.00	20.00				<b>56.00</b>	<b>1.21</b>
14 ICFC Finance Ltd.								25.00					30.00	<b>55.00</b>	<b>1.19</b>
16 Manjushree Financial Institution Ltd.									16.85	10.00				<b>26.85</b>	<b>0.58</b>
18 Gurkhas Finance Ltd.								15.00		5.00				<b>20.00</b>	<b>0.43</b>
<b>E Others#</b>							<b>2.00</b>			<b>30.00</b>				<b>32.00</b>	<b>0.69</b>
Total	<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>1403.00</b>	<b>10.00</b>	<b>10.00</b>	<b>800.00</b>	<b>4635.32</b>	<b>100.00</b>
Weighted Average Rate	0.9302	0.7801	0.6787	0.6129	0.4450	0.3860	0.3499	0.6531	0.8229	1.0978	0.7884	0.4858	0.4657		

Table 6  
**Ownership Structure of 28 & 182-Days Treasury Bills Issued Through Primary Market**  
 As on Poush 2077 (January 2021)

	TB Series No.	289	Total	303 Ka	304 Ka	305 Ka	306 Ka	307 Ka	308 Ka	309 Ka	310 Ka	311 Ka	312 Ka	313 Ka	Total
	Days	28		182	182	182	182	182	182	182	181	182	182		
	Issued date	077/09/21		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	077/09/07	077/09/28	
	Maturity date	077/10/20		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	078/03/08	078/03/29	
<b>A</b>	<b>NRB Secondary Market</b>						476.00								476.00
<b>B</b>	<b>Commercial Banks</b>	500.00	500.00	194.00	430.00	300.00	1464.00	67.00	460.00	961.50	955.50	1194.00	493.33	485.00	7004.33
1	Nepal Bank Ltd.	300.00	300.00				40.00	8.00							48.00
2	Agriculture Development Bank Ltd.	160.00	160.00	7.57	20.00		50.00		16.00	21.50	105.00	60.00	20.00		300.07
3	Nabil Bank Ltd.						50.00				20.00	20.00		50.00	140.00
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.			75.00	75.00	50.00	100.00					75.00	40.00	20.00	435.00
7	Nepal SBI Bank Ltd.					250.00	200.00		90.00	110.00		250.00			900.00
8	Nepal Bangladesh Bank Ltd.				15.00		150.00	10.00					43.33		218.33
9	Everest Bank Ltd.						120.00	28.00			300.00	140.00		20.00	608.00
10	Kumari Bank Ltd.														
11	Laxmi Bank Ltd.													40.00	40.00
12	Citizens Bank Int.Ltd.			5.24	15.00		14.00	6.00			10.00	10.00		6.98	67.21
13	Prime Commercial Bank Ltd.														
14	Sunrise Bank Ltd.									30.00			60.00	30.00	120.00
15	Century Commercial Bank Ltd.			30.00									5.00	50.00	85.00
16	Sanima Bank Ltd.														
17	Machhapuchhre Bank Ltd.														
18	NIC Asia Bank Ltd.														
19	Global IME Bank Ltd.						200.00			100.00	100.00	64.00		100.00	564.00
20	NMB Bank Ltd.														
21	Prabhu Bank Ltd.														
22	Siddhartha Bank Ltd.						100.00								100.00
23	Bank of Kathmandu. Ltd.				5.00						20.50			20.00	45.50
24	Civil Bank Ltd.													9.00	9.00
25	Nepal Credit and Commerce Bank Ltd.	40.00	40.00				40.00	15.00	10.00			25.00	25.00	60.00	175.00
26	Rastriya Banijya Bank Ltd.				200.00				49.00	200.00	300.00	300.00	300.00	79.03	1428.03
27	Mega Bank Nepal Ltd.														
<b>C</b>	<b>Development Banks</b>			6.00			60.00	153.00	40.00	230.00	200.00	50.00	5.00	75.00	819.00
3	Excel Development Bank Ltd.												5.00		5.00
4	Miteri Development Bank Ltd.														
5	Muktinath Bikas Bank Ltd.							150.00		230.00	200.00	50.00		45.00	675.00
11	Sangrila Development Bank Ltd.			1.00										30.00	31.00
12	Shine Resunga Development Bank Ltd.			5.00											5.00
13	Jyoti Bikas Bank Ltd.						60.00		40.00						100.00
14	Garima Bikas Bank Ltd.														
15	Mahalaxmi Bikas Bank Ltd														
19	Tinau Bikas Bank Ltd.							3.00							3.00
<b>D</b>	<b>Finance Companies</b>							5.00		6.00	30.00	3.00	1.67	40.00	85.67
5	United Finance Co. Ltd.							5.00							5.00
8	Pokhara Finance Ltd.									6.00					6.00
14	ICFC Finance Ltd.										30.00			40.00	70.00
18	Gurkhas Finance Ltd.												1.67		1.67
19	Shree Investment & Finance Co. Ltd.											3.00			3.00
<b>E</b>	<b>Others#</b>									2.50					2.50
<b>Total</b>		500.00	500.00	200.00	430.00	300.00	2000.00	225.00	500.00	1200.00	1185.50	1247.00	500.00	600.00	8387.50
	Weighted Average Rate	0.1066		1.0099	1.0046	0.8347	1.4293	1.7659	1.6036	1.4283	1.3294	1.2702	1.3063	1.0632	



**Table 7**  
**Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market**  
**As on Poush 2077 (January 2021)**

TB Series No.	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	1548 ka	1549 ka	Total	Share (in percentage)	
Issued date	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	077/09/07	077/09/14			
1 Maturity date	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	078/09/06	078/09/13			
<b>A NRB Secondary Market</b>																								
<b>B Commercial Banks</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>200.00</b>	<b>246.00</b>	<b>557.00</b>	<b>200.00</b>	<b>115.00</b>	<b>10.17</b>	<b>180.22</b>	<b>168.00</b>	<b>170.00</b>	<b>6700.47</b>	<b>44.68</b>	
1 Nepal Bank Ltd.			10.00	10.00																		20.00	0.28	
2 Agriculture Development Bank Ltd.		140.00		27.00	16.00	24.00	64.62	2.09				12.00	23.81	5.00	10.00		9.00	4.00				337.52	4.76	
3 Nabil Bank Ltd.		40.00	10.00	40.00		41.00	110.00		28.00								70.00		25.00	15.00	30.00	339.00	4.78	
4 Nepal Investment Bank Ltd.			50.00				100.00		100.00							75.00	11.43					336.43	4.74	
5 Standard Chartered Bank Nepal Ltd.		270.00	100.00	12.00		75.00	375.00													32.61		832.00	11.72	
6 Himalayan Bank Ltd.			60.00		20.00		75.00	60.00	125.00	60.00		50.00	50.00			25.00						525.00	7.40	
7 Nepal SBI Bank Ltd.							140.00												20.00			140.00	1.97	
8 Nepal Bangladesh Bank Ltd.											10.44			20.00	10.00							40.44	0.57	
9 Everest Bank Ltd.							40.00												25.00			40.00	0.56	
10 Kumari Bank Ltd.																								
11 Laxmi Bank Ltd.																			32.61		50.00			
12 Citizens Bank Int. Ltd.	10.00	20.00								15.00		30.00	40.00	30.00	20.00		4.57	6.17				175.74	2.48	
13 Prime Comm. Bank Ltd.																				25.00		20.00	45.00	0.63
14 Sunrise Bank Ltd.							40.00		40.00	60.00											40.00	70.00	250.00	3.52
15 Century Commercial Bank Ltd.		15.00					15.00					10.00	30.00								20.00		90.00	1.27
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.		40.00								50.00												90.00	1.27	
22 Siddhartha Bank Ltd.																								
23 Bank of Kathmandu. Ltd.	27.95			5.00	9.58		80.00				10.00	50.00	10.00								20.00	3.00	215.54	3.04
24 Civil Bank Ltd.		20.00																					20.00	0.28
25 Nepal Credit and Commerce Bank Ltd.	3.00	50.00										5.00		20.00	15.00						10.00		103.00	1.45
26 Rastriya Banija Bank Ltd.		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					100.00		2564.22	36.13
27 Mega Bank Nepal Ltd.	159.05																						159.05	2.24
<b>C Development Banks</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>54.00</b>	<b>30.00</b>		<b>35.00</b>	<b>0.83</b>	<b>16.52</b>	<b>30.00</b>	<b>10.00</b>	<b>332.36</b>	<b>4.68</b>	
3 Excel Development Bank Ltd.																					10.00		10.00	0.14
5 Muktinath Bikas Bank Ltd.				20.00		10.00	30.00							40.00									115.00	1.62
11 Sangrila Development Bank Ltd.							10.00			15.00		1.00		3.00			20.00	0.83	16.52	20.00	10.00	96.36	1.36	
12 Shine Resunga Development Bank Ltd.												5.00											5.00	0.07
13 Jyoti Bikas Bank Ltd.							20.00																20.00	0.28
14 Garima Bikas Bank Ltd.		10.00													30.00								40.00	0.56
17 Kamana Sewa Bikas Bank Ltd.					35.00																		35.00	0.49
18 Saptakoshi Development Bank Ltd.													1.00										1.00	0.01
19 Tinau Bikas Bank Ltd.													10.00										10.00	0.14
<b>D Finance Companies</b>				<b>1.50</b>	<b>3.42</b>		<b>8.00</b>								<b>13.00</b>		<b>6.00</b>		<b>3.26</b>	<b>2.00</b>	<b>20.00</b>	<b>57.18</b>	<b>0.81</b>	
8 Pokhara Finance Ltd.				1.50	1.50		2.00													2.00			7.00	0.10
14 ICFC Finance Ltd.															10.00							20.00	30.00	0.42
17 Reliance Finance Ltd.					1.92		1.00								3.00		6.00						11.92	0.17
18 Gurkhas Finance Ltd.																			3.26				3.26	0.05
21 Best Finance Ltd.							5.00																5.00	0.07
<b>E Others</b>								<b>7.00</b>															<b>7.00</b>	<b>0.10</b>
<b>Total</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>200.00</b>	<b>300.00</b>	<b>600.00</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>7097.00</b>	<b>100.00</b>	
Weighted Average Rate	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	1.8011	1.6615			

Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)**  
As on Poush 2077 (January 2021)

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	
<b>A NRB Secondary Market</b>	<b>222.41</b>	<b>0.26</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</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>222.41</b>	<b>0.26</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>1601.99</b>
<b>Interest rate</b>	<b>4.34</b>	<b>4.34</b>	<b>3.85</b>	<b>3.85</b>	<b>3.85</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Poush 2077 (January 2021)

		Period (Days)					Rs. in Crore
		28	91	182	364	ST/364	Total
<b>A</b>	<b>NRB Secondary Market</b>			<b>476.00</b>		<b>1601.99</b>	<b>2077.99</b>
<b>B</b>	<b>Commercial Banks</b>	<b>500.00</b>	<b>4325.47</b>	<b>7004.33</b>	<b>6700.47</b>		<b>18530.27</b>
1	Nepal Bank Ltd.	300.00	350.00	48.00	20.00		718.00
2	Agriculture Development Bank Ltd.	160.00	358.50	300.07	337.52		1156.09
3	Nabil Bank Ltd.		160.00	140.00	339.00		639.00
4	Nepal Investment Bank Ltd.		350.00	551.19	336.43		1237.62
5	Standard Chartered Bank Nepal Ltd.			1170.00	832.00		2002.00
6	Himalayan Bank Ltd.		216.00	435.00	525.00		1176.00
7	Nepal SBI Bank Ltd.		273.00	900.00			1173.00
8	Nepal Bangladesh Bank Ltd.		85.00	218.33	40.44		343.77
9	Everest Bank Ltd.		664.65	608.00	40.00		1312.65
10	Kumari Bank Ltd.		100.00				100.00
11	Laxmi Bank Ltd.		606.00	40.00			646.00
12	Citizens Bank Int.Ltd.		15.00	67.21	175.74		257.95
13	Prime Comm. Bank Ltd.				45.00		45.00
14	Sunrise Bank Ltd.		76.00	120.00	250.00		446.00
15	Century Commercial Bank Ltd.		75.00	85.00	90.00		250.00
16	Sanima Bank Ltd.						
17	Machhapuchhre Bank Ltd.				29.33		29.33
18	NIC Asia Bank Ltd.		100.00				100.00
19	Global IME Bank Ltd.			564.00	68.00		632.00
20	NMB Bank Ltd.				50.00		50.00
21	Prabhu Bank Ltd.		50.00		90.00		140.00
22	Siddhartha Bank Ltd.		184.00	100.00			284.00
23	Bank of Kathmandu. Ltd.		45.00	45.50	215.54		306.04
24	Civil Bank Ltd.			9.00	20.00		29.00
25	Nepal Credit and Commerce Bank Ltd.	40.00	117.32	175.00	103.00		435.32
27	Rastriya Banijya Bank Ltd.		500.00	1428.03	2564.22		4492.24
28	Mega Bank Nepal Ltd.				159.05		159.05
<b>C</b>	<b>Development Banks</b>		<b>120.00</b>	<b>819.00</b>	<b>332.36</b>		<b>1271.36</b>
<b>D</b>	<b>Finance Companies</b>		<b>157.85</b>	<b>85.67</b>	<b>57.18</b>		<b>300.70</b>
<b>E</b>	<b>Others</b>		<b>32.00</b>	2.50	7.00		<b>41.50</b>
<b>Grand Total</b>		<b>500.00</b>	<b>4635.32</b>	<b>8387.50</b>	<b>7097.00</b>	<b>1601.99</b>	<b>22221.81</b>



Rs.in crore

Bond Name	2087 kha	2089 kha	2090	2082 ga	2081ga	2084 ga	2081 gha	2080gha	2082gha	2086gha	2084gha	2087gha	Total	Share (in percentage)
Issued date	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	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	6.48	6.50	6.50	6.33	6.19	5.99	6.97	6.89	6.49	4.77	4.14	4.14		
<b>A NRB Secondary Market</b>													4112.90	9.48
<b>B Commercial Banks</b>	493.45	491.50	636.00	754.50	1117.40	1044.13	2852.00	3400.00	3387.00	1504.50	410.00	1495.47	35918.34	82.77
1 Nepal Bank Ltd.	40.00			50.00		20.00	180.00	180.00	400.00			110.00	1453.97	3.35
2 Agriculture Development Bank Ltd.	15.00	20.00	12.00	100.00	100.00	75.00	100.00	223.78	67.03	25.00			1116.94	
3 Nabil Bank Ltd.	40.00		20.00		121.00	142.19	165.00	110.00	165.40			450.00	2502.43	5.77
4 Nepal Investment Bank Ltd.						34.38	50.00	100.00	150.00		50.00		1483.37	3.42
5 Standard Chartered Bank Nepal Ltd.														
6 Himalayan Bank Ltd.	5.85			60.00	90.00	90.00	37.00	79.44	130.00				1129.70	2.60
7 Nepal SBI Bank Ltd.								50.00	30.00				923.74	2.13
8 Nepal Bangladesh Bank Ltd.					40.00	23.44	60.00	40.00	100.00		30.00	30.00	639.12	1.47
9 Everest Bank Ltd.	5.00	5.00	5.00	40.00	80.00	70.00	110.00	150.00	250.00				2067.26	4.76
10 Kumari Bank Ltd.		55.00	150.00		40.00	13.75	215.00	331.33	251.81	100.00			1707.96	3.94
11 Laxmi Bank Ltd.		25.00		50.00			60.00	50.00	53.38	100.00		33.02	766.26	1.77
12 Citizens Bank Int.Ltd.	20.00	10.00	10.00	10.00	76.40		170.00	60.00	105.40	20.00	125.00	313.21	1463.61	3.37
13 Prime Comm. Bank Ltd.	25.00	30.00	70.00	30.00	40.00	80.00	100.00	50.00		50.00	25.00	100.00	1331.26	3.07
14 Sunrise Bank Ltd.		50.00			50.00	68.75	100.00	20.00	5.40				934.40	2.15
15 Century Commercial Bank Ltd.	0.35	6.00	6.00			32.00	60.00	30.00			75.00	150.00	697.12	1.61
16 Sanima Bank Ltd.	25.00	50.00	50.00	150.00			200.00	200.00					1282.00	2.95
17 Machhapuchhre Bank Ltd.	70.00				50.00		80.00	73.78	30.00			266.04	1308.65	3.02
18 NIC Asia Bank Ltd.					150.00	75.00	250.00	297.55	640.52				2436.73	5.62
19 Global IME Bank Ltd.	40.00	20.00	125.00	95.00	20.00	34.38	200.00	250.00	200.00	171.60			2362.32	5.44
20 NMB Bank Ltd.					15.00		80.00	85.00	42.70	167.90			1194.65	2.75
21 Prabhu Bank Ltd.	62.50	62.50	60.00	100.00			190.00	500.00	104.02				1722.36	3.97
22 Siddhartha Bank Ltd.	11.75	60.00	50.00	39.50	155.00	70.00	103.00	170.00	200.00				1764.76	4.07
23 Bank of Kathmandu Ltd.	20.00	20.00	10.00	20.00	20.00	73.75		50.00	41.35		50.00	13.21	892.27	2.06
24 Civi Bank Ltd.	8.00	20.00	20.00	10.00	50.00		45.00	64.13		20.00	45.00		748.91	1.73
25 Nepal Credit and Commerce Bank Ltd.		3.00	18.00		20.00	4.00	12.00	25.00	60.00	50.00	10.00	30.00	660.75	1.52
26 Rastriya Banijya Bank Ltd.		30.00					100.00	200.00	200.00	800.00			1936.23	4.46
27 Mega Bank Nepal Ltd.	105.00	25.00	30.00			137.50	185.00	10.00	160.00				1391.59	3.21
<b>C Development Banks</b>	75.50	12.00	18.00	32.00	75.00	41.88	51.00	36.00		238.00	455.00	379.53	1968.79	4.54
3 Excel Development Bank Ltd.											20.00		20.00	0.05
5 Muktimath Bikas Bank Ltd.	30.00	10.00	6.00		30.00	30.00					118.00	149.53	412.53	0.95
10 Green Development Bank Ltd.	0.50		2.00				1.00	1.00					5.00	0.01
11 Sangrila Development Bank Ltd.		2.00	5.00		20.00	3.44	10.00	10.00			50.00	25.00	162.44	0.37
12 Shine Resunga Development Bank Ltd.					5.00	8.44	20.00	10.00		40.00	20.00	5.00	209.37	0.48
13 Jyoti Bikas Bank Ltd.	15.00										80.00		148.35	0.34
14 Garima Bikas Bank Ltd.				30.00								100.00	160.00	0.37
15 Mahalaxmi Bikas Bank Ltd.	30.00				20.00		20.00	15.00		10.00			251.39	0.58
16 Lambini Bikas Bank Ltd.										15.00	5.00	100.00	254.71	0.59
17 Kamana Sewa Bikas Bank Ltd.										150.00	150.00		300.00	0.69
18 Saptakoshi Development Bank Ltd.										11.00	4.00		15.00	0.03
19 Tinau Bikas Bank Ltd.			5.00	2.00							12.00	8.00	30.00	0.07
<b>D Finance Companies</b>	1.05		3.00	11.50	7.60	4.00	97.00	64.00	113.00	212.50	90.00	115.00	882.16	2.03
3 Goodwill Finance Ltd.	1.05		3.00	1.50	2.60	4.00	30.00	40.00	47.00	70.00			231.85	0.53
5 United Finance Co. Ltd.											20.00	20.00	58.00	0.13
6 Progressive Finance Co. Ltd.							10.00		10.00				21.50	0.05
8 Pokhara Finance Ltd.													26.05	0.06
11 Samridhi Finance Ltd.							2.00	2.00					4.00	0.01
13 Guleshwari Merchant Banking & Finance Ltd.					5.00		40.00			15.00	20.00	20.00	110.49	0.25
14 ICFC Finance Ltd.										100.00			126.00	0.29
17 Reliance Finance Ltd.												50.00	50.00	0.12
18 Gurkhas Finance Ltd.								12.00	15.00		5.00		47.00	0.11
19 Shree Investment & Finance Co. Ltd.				10.00			10.00	10.00		20.00	30.00	25.00	118.77	0.27
20 Central Finance Ltd.							5.00		41.00	5.00	10.00		73.00	0.17
21 Best Finance Ltd.			6.00	1.00	2.00		10.00				2.50	5.00	15.50	0.04
<b>E Employees' Provident Fund</b>													32.00	0.07
<b>F Citizen Investment trust</b>	30.00										45.00		105.00	0.24
<b>G Nepal Telecom</b>													25.00	0.06
<b>H Insurance Companies</b>			16.00										238.42	0.55
<b>I Public</b>														
<b>J Others</b>		6.00	1.00	2.00		10.00				45.00		10.00	112.10	0.26
<b>Total</b>	600.00	509.50	674.00	800.00	1200.00	1100.00	3000.00	3500.00	3500.00	2000.00	1000.00	2000.00	43394.70	104.00

Table 11

**Ownership Structure of Citizen Saving Bonds****As on Poush 2077 (January 2021)****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	94.25	181.41	224.35	500.00
2078	2073/11/27	2078/11/27	8.50	6.86	7.50	6.08	20.44
2079	2074/02/19	2079/02/19	8.50	2.79	1.71	3.62	8.12
2079 ka	2074/08/06	2079/08/06	8.50	14.24	3.39	6.29	23.92
2079 kha	2074/12/26	2079/12/26	9.00	30.82	0.95	2.47	34.24
2080	2075/02/28	2080/02/28	9.00	16.49	0.35	0.12	16.95
2082	2077/03/29	2082/03/29	9.00	158.92		1.60	160.52
<b>Total</b>				<b>324.36</b>	<b>195.30</b>	<b>244.53</b>	<b>764.20</b>
<b>Share (in Percentage)</b>				<b>42.44</b>	<b>25.56</b>	<b>32.00</b>	<b>100.00</b>

Table 12

## Ownership Structure of Foreign Employment Saving Bonds

As on Poush 2077 (January 2021)

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	4.30	0.10	3.82	8.21
2078	2073/01/29	2078/01/29	9.00	5.87	0.39	1.75	8.00
2078ka	2073/03/29	2078/03/29	9.00	6.38	0.29	4.57	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.17	-	0.05	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	0.40	-	-	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				29.53	0.77	10.20	40.50

Table 13  
**Government Securities Held by NRB**  
**As on Poush 2077 (January 2021)**

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 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
<b>Total:</b>					<b>195.30</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 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
<b>Total:</b>					<b>2,077.99</b>
<b>Development Bonds</b>					
1	3.4400	2079	072/02/22	079/02/22	212.20
2	3.0800	2081	072/02/29	081/02/29	285.00
3	2.9900	2082	072/03/11	082/03/11	769.78
4	2.6500	2087	072/03/18	087/03/18	259.00
5	3.9700	2080	072/12/01	080/12/01	410.00
6	4.4400	2083	072/12/19	083/12/19	34.57
7	4.7400	2085	073/01/05	085/01/05	80.50
8	3.9800	2079ka	073/11/20	079/11/20	188.97
9	3.4700	2080ka	073/12/09	080/12/09	151.50
10	3.8400	2086ka	073/12/16	086/12/16	189.55
11	3.0200	2079kha	074/01/06	079/01/06	375.00
12	3.0800	2080kha	074/01/13	080/01/13	299.33
13	3.9900	2083ka	074/01/20	083/01/20	225.00
14	3.6000	2079 Ga	074/03/14	079/03/14	180.00
15	3.5600	2080 Ga	074/03/21	080/03/21	225.00
16	2.9900	2079 Gha	074/04/23	079/04/23	137.50
17	3.8300	2084 ka	074/04/27	084/04/27	40.00
18	4.3200	2086 kha	074/04/32	086/04/32	50.00
<b>Total:</b>					<b>4,112.90</b>
<b>Grand Total:</b>					<b>6,387.27</b>



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

As on Poush 2077 (January 2021)

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	142.16	7.22	29.20	0.83	179.41
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
<b>Total</b>	<b>1,040.55</b>	<b>31.76</b>	<b>322.31</b>	<b>1.89</b>	<b>1,396.50</b>

**Table 15**

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

**As on Poush 2077 (January 2021)**

**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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Table 16  
**Government Securities Issued in Current Fiscal Year (2077/78)**  
**As on Poush 2077 (January 2021)**

<b>1. Treasury Bills</b>					<b>Rs. in Crore</b>
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					
<b>Total:</b>					<b>700.00</b>
<b>2. Development Bonds</b>					
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
<b>Total:</b>					<b>5,000.00</b>
<b>3. Citizen Saving Bonds</b>					
1					
<b>Total:</b>					<b>-</b>
<b>4. Foreign Employment Saving Bonds</b>					
1					
2					
3					
4					
<b>Total:</b>					<b>-</b>
<b>Grand Total:</b>					<b>5,700.000</b>

Table 17  
**Open Market Operations (Outright Sale) in Current  
 Fiscal Year (2077/78)**  
 As on Poush 2077 (January 2021)

Rs.in Crore				
S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
				-
<b>Total</b>			-	-

Table 18  
**Open Market Operations (Outright purchase) in Current  
 Fiscal Year (2077/78)**  
 As on Poush 2077 (January 2021)

Rs.in Crore				
S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
<b>Total</b>			-	-

Table 19  
**Open Market Operations (Repo 1week) Regular in Current Fiscal Year  
 (2077/78)**  
 As on Poush 2077 (January 2021)

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 Poush 2077 (January 2021)

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 Poush 2077 (January 2021)

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
4	2077/09/09	2077/12/11	954.00	1.2873	954.00	90
5	2077/09/23	2077/10/22	2,000.00	0.2184	2,000.00	28
<b>Total</b>			<b>8,954.00</b>	<b>0.2088</b>	<b>2,954.00</b>	

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

As on Poush 2077 (January 2021)

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 Poush 2077 (January 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	2077/06/08	2077/07/06	3,000.00	0.4000		28
2	2077/08/04	2077/09/02	2,180.00	0.4337		28
3	2077/08/17	2077/09/15	5,000.00	0.6205		28
4	2077/09/02	2077/10/01	3,000.00	0.4941	3,000.00	28
5	2077/09/16	2077/10/15	2,000.00	0.4046	2,000.00	28
<b>Total</b>			<b>15,180.00</b>		<b>5,000.00</b>	

Table 24

**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2077/78)**  
**As on Poush 2077 (January 2021)**

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>						-	-