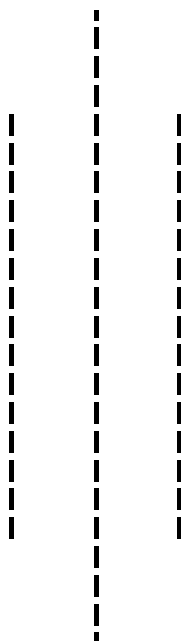


**GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS**

As on Magh 2077 (February 2021)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
KATHMANDU, NEPAL
Phone No: 4419805/6/7 Ext no. 222 Fax No: 4412306

CONTENTS

Table	Particular	Page No.
1	Domestic Debt Liability of the Government of Nepal	1
2	Ownership Structure of Government Securities (Summary)	2
3	Ownership Structure of Government Securities (Detail)	3
4	Repayment Schedule of Government Securities	4
5	Ownership Structure of 91- Days Treasury Bills Issued Through Primary Market	5
6	Ownership Structure of 28 & 182 Days- Treasury Bills Issued Through Primary Market	6
7	Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market	7
8	Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)	8
9	Ownership Structure of Treasury Bills (Summary)	9
10	Ownership Structure of Development Bonds	10
11	Ownership Structure of Citizen Saving Bonds	11
12	Ownership Structure of Foreign Employment Saving Bonds	12
13	Government Securities Held by NRB	13
14	Interest/Discount Amount Received from Government for Different Securities in Current Fiscal Year (2077/78)	14
15	Repayment of Principal Amount of Government Securities in Current Fiscal Year (2077/78)	15
16	Government Securities Issued in Current Fiscal Year (2077/78)	16
17	Open Market Operations (Outright Sale) in Current Fiscal Year (2077/78)	17
18	Open Market Operations (Outright Purchase) in Current Fiscal Year (2077/78)	17
19	Open Market Operations (Repo Regular) in Current Fiscal Year (2077/78)	18
20	Open Market Operations (Repo Overnight) in Current Fiscal Year (2077/78)	18
21	Open Market Operations (Reverse Repo) One week in Current Fiscal Year (2077/78)	19
22	Open Market Operations (Deposit Collection IRC) in Current Fiscal Year (2077/78)	20
23	Open Market Operations (Deposit Collection Regular) in Current Fiscal Year (2077/78)	20
24	Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2077/78)	21

Table 1

Domestic Debt Liability of the Government of Nepal

As on Magh 2077 (February 2021)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	23,571.81	33.78
2	Development Bonds	45,394.70	65.06
3	Citizen Savings Bonds	764.20	1.10
4	Foreign Employment saving Bonds	40.50	0.06
	Total	69,771.20	100.00

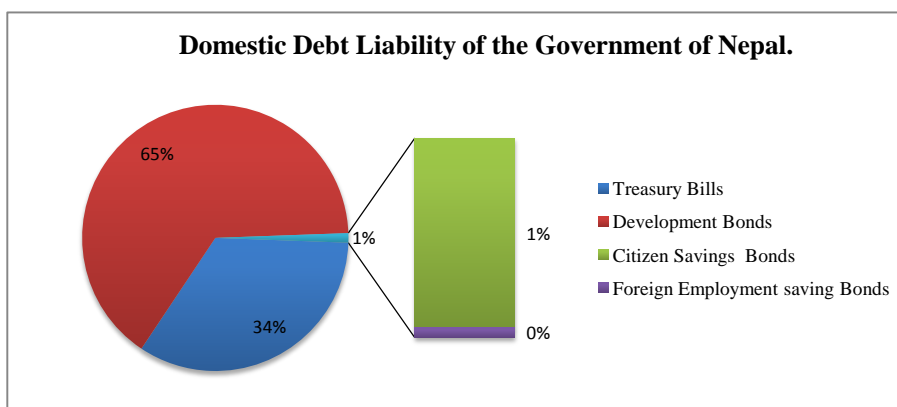


Table 2
Ownership Structure of Government Securities (Summary)
As on Magh 2077 (February 2021)

							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	195.33	1.12	6,387.35	9.15
2	Commercial Banks	19,805.27	36,848.74	-	-	56,654.01	81.20
3	Development Banks	1,301.36	2,820.39	-	-	4,121.74	5.91
4	Finance Companies	345.70	1,100.16	-	-	1,445.86	2.07
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.05
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.15
7	Insurance Companies	-	238.42	-	-	238.42	0.34
8	Nepal Telecom	-	25.00	-	-	25.00	0.04
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	324.15	29.18	353.32	0.51
11	Market Makers	-	-	244.72	10.20	254.92	0.37
12	NRB MCPW	-	-	-	-	-	-
13	Others	41.50	112.10	-	-	153.60	0.22
	Total	23,571.81	45,394.70	764.20	40.50	69,771.20	100.00

Table 3

Ownership Structure of Government Securities (Detail)

As on Magh 2077 (February 2021)

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	8.82	NRB Secondary Market	4,112.90	9.06
Commercial Banks	19,805.27	84.02	Commercial Banks	36,848.74	81.17
Nepal Bank Ltd.	585.53	2.48	Development Banks	2,820.39	6.21
Agriculture Development Bank Ltd.	1,126.09	4.78	Finance Companies	1,100.16	2.42
Nabil Bank Ltd.	709.00	3.01	Employees' Provident Fund	32.00	0.07
Nepal Investment Bank Ltd.	1,327.62	5.63	Citizen Investment Trust	105.00	0.23
Standard Chartered Bank Nepal Ltd.	2,034.61	8.63	Nepal Telecom	25.00	0.06
Himalayan Bank Ltd.	1,326.00	5.63	Retirement Fund & Others		-
Nepal SBI Bank Ltd.	1,213.00	5.15	Insurance Companies	238.42	0.53
Nepal Bangladesh Bank Ltd.	398.77	1.69	Public		-
Everest Bank Ltd.	1,387.65	5.89	NRB MCPW		-
Kumari Bank Ltd.	200.00	0.85	Others	112.10	0.25
Laxmi Bank Ltd.	728.61	3.09	Total	45,394.70	100.00
Citizens Bank Int.Ltd.	267.95	1.14			
Prime Commercial Bank Ltd.	45.00	0.19	3. Citizen Saving Bonds		
Sunrise Bank Ltd.	446.00	1.89	Public	324.15	42.42
Century Commercial Bank Ltd.	250.00	1.06	NRB Secondary Market	195.33	25.56
Sanima Bank Ltd.		-	Market Makers	244.72	32.02
Machhapuchhre Bank Ltd.	29.33	0.12	Total	764.20	100.00
NIC Asia Bank Ltd.	100.00	0.42			
Global IME Bank Ltd.	866.47	3.68	4. Foreign Employment Saving Bonds		
NMB Bank Ltd.	50.00	0.21	Public	29.18	72.05
Prabhu Bank Ltd.	198.00	0.84	NRB Secondary Market	1.12	2.78
Siddhartha Bank Ltd.	244.00	1.04	Market Makers	10.20	25.18
Bank of Kathmandu. Ltd.	321.04	1.36	Total	40.50	100.00
Civil Bank Ltd.	29.00	0.12			
Nepal Credit and Commerce Bank Ltd.	435.32	1.85	Grand Total(1+2+3+4) 69,771.20		
Rastriya Banijya Bank Ltd.	5,167.24	21.92			
Mega Bank Nepal Ltd.	159.05	0.67			
Development Banks	1,301.36	5.52			
Finance Companies	345.70	1.47			
Others*	41.50	0.18			
Total	23,571.81	100.00			

Table 4
Repayment Schedule of Government Securities
As on Magh 2077 (February 2021)

						Rs. in Crore
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2077/78	18,525.48		500.00	27.45	19,052.93	27.31
2078/79	5,046.33	500.00	28.57	4.97	5,579.87	8.00
2079/80	-	6,500.00	75.11	4.36	6,579.47	9.43
2080/81	-	4,100.00	-	0.42	4,100.42	5.88
2081/82	-	10,114.00	160.52	3.29	10,277.81	14.73
2082/83	-	2,097.20	-	-	2,097.20	3.01
2083/84	-	4,100.00	-	-	4,100.00	5.88
2084/85	-	5,100.00	-	-	5,100.00	7.31
2085/86	-	2,900.00	-	-	2,900.00	4.16
2086/87	-	3,600.00	-	-	3,600.00	5.16
2087/88	-	3,600.00	-	-	3,600.00	5.16
2088/89	-	1,009.50	-	-	1,009.50	1.45
2089/90	-	1,774.00	-	-	1,774.00	2.54
Total	23,571.81	45,394.70	764.20	40.50	69,771.20	100.00

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

TB Series.No.	1543	1544	1545	1546	1547	1548	1549	1549	1551	1552	1553	1554	1555	Total	Share (in percentage)
Issued date	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	077/10/06	077/10/13	077/10/20	077/10/27		
Maturity date	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	078/01/07	078/01/14	078/01/21	078/01/28		
A NRB Secondary Market															
B Commercial Banks	200.0000	223.3200	311.0000	1166.0000	367.1500	1328.0000	10.0000	10.0000	660.0000	20.0000	315.0000	10.0000	10.0000	4630.47	92.88
1 Nepal Bank Ltd.				200.00	60.00	80.00			10.00		41.36	2.00		393.36	7.89
2 Agriculture Development Bank Ltd.		21.00	75.00	100.00	52.50	100.00	6.00	4.00		10.00	50.00	8.00	2.00	428.50	8.60
3 Nabil Bank Ltd.				60.00	10.00	40.00			50.00					160.00	3.21
4 Nepal Investment Bank Ltd.				50.00		150.00			150.00		50.00			400.00	8.02
5 Standard Chartered Bank Nepal Ltd.															
6 Himalayan Bank Ltd.		25.00	60.00	125.00				6.00						216.00	4.33
7 Nepal SBI Bank Ltd.		50.00		60.00		163.00					40.00			313.00	6.28
8 Nepal Bangladesh Bank Ltd.				20.00		65.00								85.00	1.71
9 Everest Bank Ltd.	200.00	80.00		20.00	114.65	220.00			30.00		20.00			684.65	13.73
10 Kumari Bank Ltd.						100.00								100.00	2.01
11 Laxmi Bank Ltd.			126.00	200.00	100.00	100.00			80.00					606.00	12.16
12 Citizens Bank Int.Ltd.				15.00										15.00	0.30
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.				46.00	20.00				10.00					76.00	1.52
15 Century Commercial Bank Ltd.					10.00	25.00			40.00					75.00	1.50
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.						50.00			50.00					100.00	2.01
19 Global IME Bank Ltd.											113.64			113.64	2.28
20 NMB Bank Ltd.															
21 Prabhu Bank Ltd.			50.00										8.0000	58.00	1.16
22 Siddhartha Bank Ltd.		40.00		45.00		45.00	4.00			10.0000				144.00	2.89
23 Bank of Kathmandu. Ltd.				25.00					20.00					45.00	0.90
24 Civil Bank Ltd.															
25 Nepal Credit and Commerce Bank Ltd.		7.32				90.00			20.00					117.32	2.35
26 Rastriya Baniyya Bank Ltd.				200.00		100.00			200.00					500.00	10.03
27 Mega Bank Nepal Ltd.															
C Development Banks						10.00			110.00		25.00			145.00	2.91
5 Muktinath Bikas Bank Ltd.									70.00					70.00	1.40
11 Sangrila Development Bank Ltd.						10.00					5.00			15.00	0.30
13 Jyoti Bikas Bank Ltd.									40.00		20.00			60.00	1.20
D Finance Companies				60.00	32.85	35.00			30.00		20.00			177.85	3.57
5 United Finance Co. Ltd.															
8 Pokhara Finance Ltd.				20.00	16.00	20.00					20.00			76.00	1.52
14 ICFC Finance Ltd.				25.00					30.00					55.00	1.10
16 Manjushree Financial Institution Ltd.					16.85	10.00								26.85	0.54
18 Gurkhas Finance Ltd.				15.00		5.00								20.00	0.40
E Others#			2.00			30.00								32.00	0.64
Total	200.00	223.32	313.00	1226.00	400.00	1403.00	10.00	10.00	800.00	20.00	360.00	10.00	10.00	4985.32	100.00
Weighted Average Rate	0.4450	0.3860	0.3499	0.6531	0.8229	1.0978	0.7884	0.4858	0.4657	0.3591	1.1779	1.0861	0.9961		

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

	TB Series No.	290	Total	303 Ka	304 Ka	305 Ka	306 Ka	307 Ka	308 Ka	309 Ka	310 Ka	311 Ka	312 Ka	313 Ka	314 Ka	Total
	Days	28		182	182	182	182	182	182	182	181	182	182	182	182	
	Issued date	077/10/20		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	077/10/20	
	Maturity date	077/11/18		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	078/04/19	
A	NRB Secondary Market						476.00									476.00
B	Commercial Banks	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	490.00	7494.33
1	Nepal Bank Ltd.	124.17	124.17				40.00	8.00								48.00
2	Agriculture Development Bank Ltd.	60.00	60.00	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	150.00	585.00
7	Nepal SBI Bank Ltd.					250.00	200.00		90.00	110.00		250.00				900.00
8	Nepal Bangladesh Bank Ltd.	15.00	15.00		15.00		150.00	10.00					43.33		15.00	233.33
9	Everest Bank Ltd.	30.00	30.00				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.	70.83	70.83				200.00			100.00	100.00	64.00		100.00	50.00	614.00
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	15.00	10.00			25.00	25.00	60.00		175.00
26	Rastriya Banijya Bank Ltd.	200.00	200.00		200.00				49.00	200.00	300.00	300.00	300.00	79.03	275.00	1703.03
27	Mega Bank Nepal Ltd.															
C	Development Banks			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
D	Finance Companies							5.00		6.00	30.00	3.00	1.67	40.00	10.00	95.67
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		10.00	11.67
19	Shree Investment & Finance Co. Ltd.											3.00				3.00
E	Others#									2.50						2.50
Total		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	500.00	8887.50
	Weighted Average Rate	0.8221		1.0099	1.0046	0.8347	1.4293	1.7659	1.6036	1.4283	1.3294	1.2702	1.3063	1.0632	1.5479	

Table 7
Ownership Structure of 364-Days Treasury Bills Issued Through Primary Market
 As on Magh 2077 (February 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	1555 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	077/08/07	077/08/30	077/09/07	077/09/14	077/10/27				
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	078/10/25				
A NRB Secondary Market																										
B Commercial Banks	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	168.00	170.00	480.00	7180.47	47.08		
1 Nepal Bank Ltd.			10.00	10.00																			20.00	0.26		
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	4.44	
3 Nabil Bank Ltd.		40.00	10.00	40.00		41.00	110.00		28.00							70.00		25.00	15.00	30.00				409.00	5.38	
4 Nepal Investment Bank Ltd.		50.00					100.00		100.00						75.00		11.43					40.00		376.43	4.95	
5 Standard Chartered Bank Nepal Ltd.		270.00	100.00	12.00		75.00	375.00												32.61					864.61	11.38	
6 Himalayan Bank Ltd.			60.00		20.00		75.00	60.00	125.00	60.00		50.00	50.00		25.00									525.00	6.91	
7 Nepal SBI Bank Ltd.							140.00												20.00					160.00	2.11	
8 Nepal Bangladesh Bank Ltd.											10.44			20.00	10.00							25.00		65.44	0.86	
9 Everest Bank Ltd.							40.00												25.00					65.00	0.86	
10 Kumari Bank Ltd.																						100.00		100.00	1.32	
11 Laxmi Bank Ltd.																			32.61		50.00			82.61	1.09	
12 Citizens Bank Int.Ltd.	10.00	20.00								15.00		30.00	40.00	30.00	20.00		4.57	6.17				10.00		185.74	2.44	
13 Prime Comm. Bank Ltd.																			25.00		20.00			45.00	0.59	
14 Sunrise Bank Ltd.							40.00		40.00	60.00										40.00	70.00			250.00	3.29	
15 Century Commercial Bank Ltd.		15.00					15.00				10.00	30.00							20.00					90.00	1.18	
16 Sanima Bank Ltd.																										
17 Machhapuchhre Bank Ltd.				9.33											20.00									29.33	0.39	
18 NIC Asia Bank Ltd.																										
19 Global IME Bank Ltd.												17.00		21.00	30.00										68.00	0.90
20 NMB Bank Ltd.			45.00		5.00																				50.00	0.66
21 Prabhu Bank Ltd.			40.00							50.00															140.00	1.84
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		15.00	230.54	3.03	
24 Civil Bank Ltd.		20.00																							20.00	0.26
25 Nepal Credit and Commerce Bank Ltd.	3.00	50.00										5.00		20.00	15.00						10.00		40.00	143.00	1.88	
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			200.00	2764.22	36.39	
27 Mega Bank Nepal Ltd.	159.05																							159.05	2.09	
C Development Banks			10.00	20.00	35.00	10.00	60.00			15.00		6.00		54.00	30.00		35.00	0.83	16.52	30.00	10.00	5.00	337.36	4.44		
3 Excel Development Bank Ltd.																					10.00				10.00	0.13
5 Muktinath Bikas Bank Ltd.				20.00		10.00	30.00							40.00			15.00								115.00	1.51
11 Sangrila Development Bank Ltd.							10.00			15.00		1.00		3.00		20.00	0.83	16.52	20.00	10.00	5.00			101.36	1.33	
12 Shine Resunga Development Bank Ltd.												5.00													5.00	0.07
13 Jyoti Bikas Bank Ltd.							20.00																		20.00	0.26
14 Garima Bikas Bank Ltd.		10.00													30.00										40.00	0.53
17 Kamana Sewa Bikas Bank Ltd.					35.00																				35.00	0.46
18 Saptakoshi Development Bank Ltd.														1.00											1.00	0.01
19 Tinau Bikas Bank Ltd.														10.00											10.00	0.13
D Finance Companies				1.50	3.42		8.00								13.00		6.00		3.26	2.00	20.00	15.00	72.18	0.95		
8 Pokhara Finance Ltd.				1.50	1.50		2.00														2.00				7.00	0.09
14 ICFC Finance Ltd.															10.00							20.00			30.00	0.39
17 Reliance Finance Ltd.					1.92		1.00								3.00		6.00								11.92	0.16
18 Gurkhas Finance Ltd.																			3.26			15.00			18.26	0.24
21 Best Finance Ltd.							5.00																		5.00	0.07
E Others									7.00																7.00	0.09
Total	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	200.00	200.00	500.00	7597.00	100.00		
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	1.9798				

Table 8

Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)
As on Magh 2077 (February 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	
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 Magh 2077 (February 2021)

		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	4630.47	7494.33	7180.47		19805.27
1	Nepal Bank Ltd.	124.17	393.36	48.00	20.00		585.53
2	Agriculture Development Bank Ltd.	60.00	428.50	300.07	337.52		1126.09
3	Nabil Bank Ltd.		160.00	140.00	409.00		709.00
4	Nepal Investment Bank Ltd.		400.00	551.19	376.43		1327.62
5	Standard Chartered Bank Nepal Ltd.			1170.00	864.61		2034.61
6	Himalayan Bank Ltd.		216.00	585.00	525.00		1326.00
7	Nepal SBI Bank Ltd.		313.00	900.00			1213.00
8	Nepal Bangladesh Bank Ltd.	15.00	85.00	233.33	65.44		398.77
9	Everest Bank Ltd.	30.00	684.65	608.00	65.00		1387.65
10	Kumari Bank Ltd.		100.00		100.00		200.00
11	Laxmi Bank Ltd.		606.00	40.00	82.61		728.61
12	Citizens Bank Int.Ltd.		15.00	67.21	185.74		267.95
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.	70.83	113.64	614.00	68.00		866.47
20	NMB Bank Ltd.				50.00		50.00
21	Prabhu Bank Ltd.		58.00		140.00		198.00
22	Siddhartha Bank Ltd.		144.00	100.00			244.00
23	Bank of Kathmandu. Ltd.		45.00	45.50	230.54		321.04
24	Civil Bank Ltd.			9.00	20.00		29.00
25	Nepal Credit and Commerce Bank Ltd.		117.32	175.00	143.00		435.32
27	Rastriya Banijya Bank Ltd.	200.00	500.00	1703.03	2764.22		5167.24
28	Mega Bank Nepal Ltd.				159.05		159.05
C	Development Banks		145.00	819.00	337.36		1301.36
D	Finance Companies		177.85	95.67	72.18		345.70
E	Others		32.00	2.50	7.00		41.50
Grand Total		500.00	4985.32	8887.50	7597.00	1601.99	23571.81

Rs.in crore														Total	Share (in percentage)	
Bond Name	2009 kha	2090	2082 ga	2081ga	2084 ga	2081 gha	2080gha	2082gha	2086gha	2084gha	2087gha	2084Nga	2083Ga			
Issued date	07/6/02/10	07/6/02/13	07/6/02/15	07/6/03/27	07/6/03/30	07/6/12/28	2077/01/08	2077/01/22	2077/06/12	2077/06/21	2077/07/20	2077/10/14	2077/10/21			
Maturity date	08/9/02/10	09/0/02/13	08/2/02/15	08/1/03/27	08/4/03/30	08/1/12/27	2080/01/08	2082/01/22	2086/06/12	2084/06/21	2087/07/20	2084/10/14	2083/10/21			
Interest Rate	6.50	6.50	6.33	6.19	5.99	6.97	6.89	6.49	4.77	4.14	4.14	3.88	3.90			
A NRB Secondary Market														4112.90	9.06	
B Commercial Banks	491.50	636.00	754.50	1117.40	1044.13	2852.00	3400.00	3387.00	1504.50	410.00	1495.47	428.80	501.60	36848.74	81.17	
1 Nepal Bank Ltd.	50.00					20.00	180.00	400.00					110.00	80.00	1533.97	3.38
2 Agriculture Development Bank Ltd.	20.00	12.00	100.00	100.00	75.00	100.00	223.78	67.03	25.00				80.00		1196.94	
3 Nabil Bank Ltd.		20.00		121.00	142.19	165.00	110.00	165.40			450.00				2502.43	5.51
4 Nepal Investment Bank Ltd.					34.38	50.00	100.00	150.00		50.00				25.00	1508.37	3.32
5 Standard Chartered Bank Nepal Ltd.																
6 Himalayan Bank Ltd.			60.00	90.00	90.00	37.00	79.44	130.00					40.00		1169.70	2.58
7 Nepal SBI Bank Ltd.							50.00	30.00							923.74	2.03
8 Nepal Bangladesh Bank Ltd.				40.00	23.44	60.00	40.00	100.00		30.00	30.00			25.00	664.12	1.46
9 Everest Bank Ltd.	5.00	5.00	40.00	80.00	70.00	110.00	150.00	250.00				38.80	40.00		2146.06	4.73
10 Kumari Bank Ltd.	55.00	150.00		40.00	13.75	215.00	331.33	251.81	100.00						1707.96	3.76
11 Laxmi Bank Ltd.	25.00		50.00			60.00	50.00	53.38	100.00			33.02			766.26	1.69
12 Citizens Bank Int.Ltd.	10.00	10.00	10.00	76.40		170.00	60.00	105.40	20.00	125.00	313.21	50.00	0.60		1514.21	3.34
13 Prime Comm. Bank Ltd.	30.00	70.00	30.00	40.00	80.00	100.00	50.00		50.00	25.00	100.00	75.00	50.00		1456.26	3.21
14 Sunrise Bank Ltd.	50.00			50.00	68.75	100.00	20.00	5.40							934.40	2.06
15 Century Commercial Bank Ltd.	6.00	6.00			32.00	60.00	30.00			75.00	150.00			80.00	777.12	1.71
16 Sanima Bank Ltd.	50.00	50.00	150.00			200.00	200.00								1282.00	2.82
17 Machhapuchhre Bank Ltd.				50.00		80.00	73.78	30.00			266.04				1308.65	2.88
18 NIC Asia Bank Ltd.				150.00	75.00	250.00	297.55	640.52							2436.73	5.37
19 Global IME Bank Ltd.	20.00	125.00	95.00	20.00	34.38	200.00	250.00	200.00	171.60				50.00		2412.32	5.31
20 NMB Bank Ltd.				15.00		80.00	85.00	42.70	167.90						1194.65	2.63
21 Prabhu Bank Ltd.	62.50	60.00	100.00			190.00	500.00	104.02							1722.36	3.79
22 Siddhartha Bank Ltd.	60.00	50.00	39.50	155.00	70.00	103.00	170.00	200.00							1764.76	3.89
23 Bank of Kathmandu, Ltd.	20.00	10.00	20.00	20.00	73.75		50.00	41.35		50.00	13.21		25.00		917.27	2.02
24 Civil Bank Ltd.	20.00	20.00	10.00	50.00		45.00	64.13		20.00	45.00		75.00			823.91	1.81
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	10.00	30.00		700.75	1.54
26 Rastriya Banijya Bank Ltd.	30.00					100.00	200.00	200.00	800.00			100.00	56.00		2092.23	4.61
27 Mega Bank Nepal Ltd.	25.00	30.00			137.50	185.00	10.00	160.00							1391.59	3.07
C Development Banks	12.00	18.00	32.00	75.00	41.88	51.00	36.00		238.00	455.00	379.53	446.20	405.40	2820.39	6.21	
1 Narayani Development Bank Ltd.											0.40				0.40	0.00
2 Excel Development Bank Ltd.										20.00					20.00	0.04
3 Muktiash Bikas Bank Ltd.	10.00	6.00		30.00	30.00				118.00	149.53	300.00	10.00			722.53	1.59
4 Green Development Bank Ltd.		2.00				1.00	1.00						3.00		8.00	0.02
5 Sangrha Development Bank Ltd.	2.00	5.00		20.00	3.44	10.00	10.00			50.00	25.00		100.00		262.44	0.58
6 Shine Resunga Development Bank Ltd.				5.00	8.44	20.00	10.00		40.00	20.00	5.00		40.00		249.37	0.55
7 Jyoti Bikas Bank Ltd.									80.00				58.80	102.40	309.55	0.68
8 Garima Bikas Bank Ltd.			30.00								100.00		100.00		260.00	0.57
9 Mahalaxmi Bikas Bank Ltd.				20.00		20.00	15.00		10.00						251.39	0.55
10 Lambini Bikas Bank Ltd.									15.00	5.00	100.00				254.71	0.56
11 Kamana Sewa Bikas Bank Ltd.									150.00	150.00		75.00	50.00		425.00	0.94
12 Saptakoshi Development Bank Ltd.									11.00	4.00					15.00	0.03
13 Timau Bikas Bank Ltd.		5.00	2.00						12.00	8.00		12.00			42.00	0.09
D Finance Companies	3.00	11.50	7.60	4.00	97.00	64.00	113.00	212.50	90.00	115.00	125.00	93.00	1100.16	2.42		
1 Goodwill Finance Ltd.	3.00	1.50	2.60	4.00	30.00	40.00	47.00	70.00					13.00		244.85	0.54
2 United Finance Co. Ltd.									20.00	20.00	30.00				88.00	0.19
3 Progressive Finance Co. Ltd.					10.00		10.00					20.00			41.50	0.09
4 Pokhara Finance Ltd.															26.05	0.06
5 Samridhi Finance Ltd.					2.00	2.00									4.00	0.01
6 Guleshwori Merchant Banking & Finance Ltd.			5.00		40.00			15.00	20.00	20.00					110.49	0.24
7 ICPC Finance Ltd.									100.00					50.00	176.00	0.39
8 Reliance Finance Ltd.											50.00	10.00	30.00		90.00	0.20
9 Gurkhas Finance Ltd.						12.00	15.00			5.00					47.00	0.10
10 Shree Investment & Finance Co. Ltd.			10.00		10.00	10.00		20.00	30.00	25.00	50.00				168.77	0.37
11 Central Finance Ltd.					5.00			41.00	5.00	10.00		15.00			88.00	0.19
12 Best Finance Ltd.								2.50	5.00						15.50	0.03
E Employees' Provident Fund															32.00	0.07
F Citizen Investment trust									45.00						105.00	0.23
G Nepal Telecom															25.00	0.06
H Insurance Companies		16.00													238.42	0.53
I Public																
J Others	6.00	1.00	2.00		10.00				45.00		10.00				112.10	0.25
Total	509.50	674.00	800.00	1200.00	1100.00	3000.00	3500.00	3500.00	1000.00	1000.00	2000.00	1000.00	1000.00	45394.70	106.00	

Table 11

Ownership Structure of Citizen Saving Bonds**As on Magh 2077 (February 2021)****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	94.25	181.41	224.35	500.00
2078	2073/11/27	2078/11/27	8.50	6.26	7.50	6.68	20.44
2079	2074/02/19	2079/02/19	8.50	2.30	1.71	4.12	8.12
2079 ka	2074/08/06	2079/08/06	8.50	13.69	3.42	6.81	23.92
2079 kha	2074/12/26	2079/12/26	9.00	31.19	0.95	2.10	34.24
2080	2075/02/28	2080/02/28	9.00	16.60	0.35	-	16.95
2082	2077/03/29	2082/03/29	9.00	159.87		0.66	160.52
Total				324.15	195.33	244.72	764.20
Share (in Percentage)				42.42	25.56	32.02	100.00

Table 12

Ownership Structure of Foreign Employment Saving Bonds

As on Magh 2077 (February 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	4.25	0.15	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	0.10	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				29.18	1.12	10.20	40.50

Table 13
Government Securities Held by NRB
As on Magh 2077 (February 2021)

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	181.43
2	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	7.51
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	3.42
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:					195.36
Foreign Employment Saving Bonds					
1	9.00	Foreign Employment Saving Bond 2077ka	072/12/29	077/12/29	0.15
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:					1.12
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	3.4400	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
Total:					4,112.90
Grand Total:					6,387.38

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

As on Magh 2077 (February 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	27.85		0.14	0.01	28.00
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	1,068.40	31.76	322.44	1.90	1,424.50

Table 15

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

As on Magh 2077 (February 2021)

Rs. in Crore

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Saving Employment Bonds	Total
Saun	-	-	-	-	-
Bhadau	-	-	-	-	-
Asoj	-	-	-	-	-
Kattik	-	-	-	-	-
Mangsir	-	-	-	-	-
Poush	-	600.00	-	-	600.00
Magh	-	-	-	-	-
Fagun	-	-	-	-	-
Chait	-	-	-	-	-
Baishakh	-	-	-	-	-
Jetha	-	-	-	-	-
Asar	-	-	-	-	-
Total	-	600.00	-	-	600.0000

Table 16
Government Securities Issued in Current Fiscal Year (2077/78)
As on Magh 2077 (February 2021)

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	1553 (91 days)	2077/10/13	2078/01/02	1.1779	350.00
4	314 ka (182 Days)	2077/10/20	2078/04/19	1.5479	500.00
5	1555 ka (364 days)	2077/10/27	2078/10/25	1.9798	500.00
6					
7					
8					
9					
10					
Total:					2,050.00
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
4	2084 NGA (7 Years)	2077/10/14	2084/10/14	3.88	1,000.00
5	2083 GA (6 Years)	2077/10/21	2083/10/21	3.90	1,000.00
Total:					7,000.00
3. Citizen Saving Bonds					
1					
Total:					-
4. Foreign Employment Saving Bonds					
1					
2					
3					
4					
Total:					-
Grand Total:					9,050.000

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

Rs.in Crore

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

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

Rs.in Crore

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

Table 19

Open Market Operations (Repo Regular) in Current Fiscal Year (2077/78)
As on Magh 2077 (February 2021)

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 Magh 2077 (February 2021)

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 Magh 2077 (February 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		28
Total			8,954.00	0.2088	954.00	

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

As on Magh 2077 (February 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						
Total			-			

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

As on Magh 2077 (February 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		28
5	2077/09/16	2077/10/15	2,000.00	0.4046		28
6	2077/10/08	2077/11/06	4,195.00	0.6202	4,195.00	28
Total			19,375.00		4,195.00	

Table 24

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

As on Magh 2077 (February 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							
Total						-	-