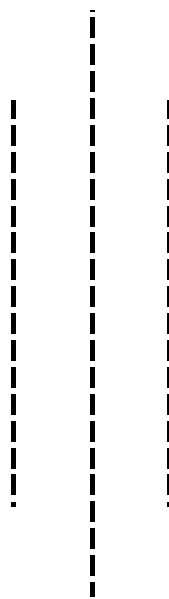


GOVERNMENT SECURITIES
AND
OPEN MARKET OPERATIONS STATISTICS

As on Falgun 2077 (March 2021)



NEPAL RASTRA BANK
PUBLIC DEBT MANAGEMENT DEPARTMENT
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Table 1

Domestic Debt Liability of the Government of Nepal

As on Falgun 2077 (March 2021)

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	23,349.41	32.54
2	Development Bonds	47,394.70	66.06
3	Citizen Savings Bonds	964.20	1.34
4	Foreign Employment saving Bonds	42.03	0.06
	Total	71,750.33	100.00

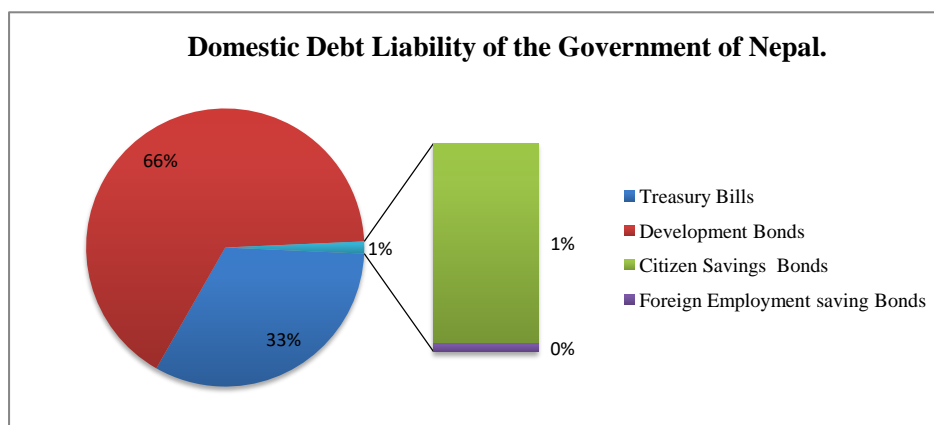


Table 2
Ownership Structure of Government Securities (Summary)
As on Falgun 2077 (March 2021)

Rs. in Crore

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	1,855.59	4,112.90	195.96	1.12	6,165.58	8.59
2	Commercial Banks	19,777.27	38,526.52	-	-	58,303.79	81.26
3	Development Banks	1,311.36	2,962.91	-	-	4,274.26	5.96
4	Finance Companies	365.70	1,259.86	-	-	1,625.55	2.27
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.15
7	Insurance Companies	-	238.42	-	-	238.42	0.33
8	Nepal Telecom	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	519.44	30.71	550.15	0.77
11	Market Makers	-	-	248.79	10.20	258.99	0.36
12	NRB MCPW	-	-	-	-	-	-
13	Others	39.50	132.10	-	-	171.60	0.24
	Total	23,349.41	47,394.70	964.20	42.03	71,750.33	100.00

Table 3
Ownership Structure of Government Securities (Detail)
As on Falgun 2077 (March 2021)

Rs. in Crore

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	1,855.59	7.95
Commercial Banks	19,777.27	84.70
Nepal Bank Ltd.	441.36	1.89
Agriculture Development Bank Ltd.	1,408.41	6.03
Nabil Bank Ltd.	649.00	2.78
Nepal Investment Bank Ltd.	1,277.62	5.47
Standard Chartered Bank Nepal Ltd.	2,034.61	8.71
Himalayan Bank Ltd.	1,149.00	4.92
Nepal SBI Bank Ltd.	1,103.00	4.72
Nepal Bangladesh Bank Ltd.	363.77	1.56
Everest Bank Ltd.	1,367.65	5.86
Kumari Bank Ltd.	200.00	0.86
Laxmi Bank Ltd.	402.61	1.72
Citizens Bank Int. Ltd.	258.95	1.11
Prime Commercial Bank Ltd.	45.00	0.19
Sunrise Bank Ltd.	680.00	2.91
Century Commercial Bank Ltd.	280.00	1.20
Sanima Bank Ltd.	-	-
Machhapuchhre Bank Ltd.	29.33	0.13
NIC Asia Bank Ltd.	200.00	0.86
Global IME Bank Ltd.	1,275.64	5.46
NMB Bank Ltd.	65.00	0.28
Prabhu Bank Ltd.	448.00	1.92
Siddhartha Bank Ltd.	159.00	0.68
Bank of Kathmandu. Ltd.	381.04	1.63
Civil Bank Ltd.	44.00	0.19
Nepal Credit and Commerce Bank Ltd.	428.00	1.83
Rastriya Banijya Bank Ltd.	4,767.24	20.42
Mega Bank Nepal Ltd.	159.05	0.68
Development Banks	1,311.36	5.62
Finance Companies	365.70	1.57
Others*	39.50	0.17
Total	23,349.41	100.00

2. Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	8.68
Commercial Banks	38,526.52	81.29
Development Banks	2,962.91	6.25
Finance Companies	1,259.86	2.66
Employees' Provident Fund	32.00	0.07
Citizen Investment Trust	105.00	0.22
Nepal Telecom	25.00	0.05
Retirement Fund & Others	-	-
Insurance Companies	238.42	0.50
Public	-	-
NRB MCPW	-	-
Others	132.10	0.28
Total	47,394.70	100.00

3. Citizen Saving Bonds		
Public	519.44	53.87
NRB Secondary Market	195.96	20.32
Market Makers	248.79	25.80
Total	964.20	100.00

4. Foreign Employment Saving Bonds		
Public	30.71	73.07
NRB Secondary Market	1.12	2.67
Market Makers	10.20	24.26
Total	42.03	100.00

Grand Total(1+2+3+4)	71,750.33
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Table 4
Repayment Schedule of Government Securities
As on Falgun 2077 (March 2021)

Rs. in Crore

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2077/78	18,303.08		500.00	27.45	18,830.53	26.24
2078/79	5,046.33	500.00	28.57	4.97	5,579.87	7.78
2079/80	-	6,500.00	75.11	4.36	6,579.47	9.17
2080/81	-	4,100.00	-	0.42	4,100.42	5.71
2081/82	-	10,114.00	160.52	3.29	10,277.81	14.32
2082/83	-	2,097.20	200.00	1.53	2,298.73	3.20
2083/84	-	4,100.00	-		4,100.00	5.71
2084/85	-	5,100.00	-	-	5,100.00	7.11
2085/86	-	4,900.00	-	-	4,900.00	6.83
2086/87	-	3,600.00	-	-	3,600.00	5.02
2087/88	-	3,600.00	-	-	3,600.00	5.02
2088/89	-	1,009.50	-	-	1,009.50	1.41
2089/90	-	1,774.00	-	-	1,774.00	2.47
Total	23,349.41	47,394.70	964.20	42.03	71,750.33	100.00

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

TB Series.No.	1547	1548	1549	1549	1551	1552	1553	1554	1555	1556	1557	1558	1559	Total	Share (in percentage)
Issued date	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	077/11/04	077/11/11	077/11/18	077/11/25		
Maturity date	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	078/02/04	078/02/11	078/02/18	078/02/25		
A NRB Secondary Market															
B Commercial Banks	367.1500	1328.0000	10.0000	10.0000	660.0000	20.0000	315.0000	10.0000	10.0000	190.0000	223.3200	313.0000	1146.0000	4602.47	92.32
1 Nepal Bank Ltd.	60.00	80.00			10.00		41.36	2.00			20.00	50.00	20.00	283.36	5.68
2 Agriculture Development Bank Ltd.	52.50	100.00	6.00	4.00		10.00	50.00	8.00	2.00	95.00	93.32	50.00	200.00	670.82	13.46
3 Nabil Bank Ltd.	10.00	40.00			50.00									100.00	2.01
4 Nepal Investment Bank Ltd.		150.00			150.00		50.00							350.00	7.02
5 Standard Chartered Bank Nepal Ltd.															
6 Himalayan Bank Ltd.				6.00								33.00		39.00	0.78
7 Nepal SBI Bank Ltd.		163.00					40.00							203.00	4.07
8 Nepal Bangladesh Bank Ltd.		65.00												65.00	1.30
9 Everest Bank Ltd.	114.65	220.00			30.00		20.00			20.00	10.00			414.65	8.32
10 Kumari Bank Ltd.		100.00												100.00	2.01
11 Laxmi Bank Ltd.	100.00	100.00			80.00									280.00	5.62
12 Citizens Bank Int.Ltd.													6.00	6.00	0.12
13 Prime Commercial Bank Ltd.															
14 Sunrise Bank Ltd.	20.00				10.00					50.00	100.00		130.00	310.00	6.22
15 Century Commercial Bank Ltd.	10.00	25.00			40.00							30.00		105.00	2.11
16 Sanima Bank Ltd.															
17 Machhapuchhre Bank Ltd.															
18 NIC Asia Bank Ltd.		50.00			50.00							50.00	50.00	200.00	4.01
19 Global IME Bank Ltd.							113.64					100.00	350.00	563.64	11.31
20 NMB Bank Ltd.													15.00	15.00	0.30
21 Prabhu Bank Ltd.									8.0000				300.0000	308.00	6.18
22 Siddhartha Bank Ltd.		45.00	4.00			10.0000								59.00	1.18
23 Bank of Kathmandu. Ltd.					20.00					25.00			60.00	105.00	2.11
24 Civil Bank Ltd.													15.00	15.00	0.30
25 Nepal Credit and Commerce Bank Ltd.		90.00			20.00									110.00	2.21
26 Rastriya Banijya Bank Ltd.		100.00			200.00									300.00	6.02
27 Mega Bank Nepal Ltd.															
C Development Banks		10.00			110.00		25.00						10.00	155.00	3.11
3 Excel Development Bank Ltd.													10.00	10.00	0.20
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	32.85	35.00			30.00		20.00			10.00			70.00	197.85	3.97
5 United Finance Co. Ltd.															
8 Pokhara Finance Ltd.	16.00	20.00					20.00							56.00	1.12
14 ICFC Finance Ltd.					30.00									30.00	0.60
16 Manjushree Financial Institution Ltd.	16.85	10.00											70.00	96.85	1.94
18 Gurkhas Finance Ltd.		5.00								10.00				15.00	0.30
E Others#			30.00											30.00	0.60
Total	400.00	1403.00	10.00	10.00	800.00	20.00	360.00	10.00	10.00	200.00	223.32	313.00	1226.00	4985.32	100.00
Weighted Average Rate	0.8229	1.0978	0.7884	0.4858	0.4657	0.3591	1.1779	1.0861	0.9961	1.0194	0.8928	1.3340	2.5797		

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

TB Series No.	291	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	077/11/18		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	077/12/17		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.	90.00	90.00				40.00	8.00								48.00
2	Agriculture Development Bank Ltd.	100.00	100.00	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		150.00	10.00				43.33		15.00		233.33
9	Everest Bank Ltd.	280.00	280.00				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.	30.00	30.00				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				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		0.8229		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 Falgun 2077 (March 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	077/08/09	077/08/30	077/09/07	077/09/14	077/10/27			
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.																							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			32.61	50.00	185.74	2.44
13 Prime Comm. Bank Ltd.																						10.00	45.00	0.59	
14 Sunrise Bank Ltd.							40.00		40.00	60.00									25.00		20.00		250.00	3.29	
15 Century Commercial Bank Ltd.		15.00					15.00				10.00	30.00							20.00		70.00		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													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							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 Banijya 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	0.13	
5 Muktinath Bikas Bank Ltd.				20.00		10.00	30.00							40.00			15.00			10.00			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										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 Falgun 2077 (March 2021)

S.N	Days	TB Series No.	Issued Date	Maturity Date	Amount (Rs. In crore)	Interest rate
1	364	ST1513(Ka)	077/01/09	078/01/07	0.2553	4.3366
2	364	ST1532(Ka)	077/05/16	078/05/15	378.51	3.8542
3	364	ST1538(Kha)	077/06/27	078/06/26	883.58	3.8542
4	364	ST1539(Kha)	077/07/04	078/07/02	117.24	3.8542
Total					1379.59	

Table 9
Ownership Structure of Treasury Bills (Summary)
As on Falgun 2077 (March 2021)

Rs. in Crore

		Period (Days)					Total
		28	91	182	364	ST/364	
A	NRB Secondary Market			476.00		1379.59	1855.59
B	Commercial Banks	500.00	4602.47	7494.33	7180.47		19777.27
1	Nepal Bank Ltd.	90.00	283.36	48.00	20.00		441.36
2	Agriculture Development Bank Ltd.	100.00	670.82	300.07	337.52		1408.41
3	Nabil Bank Ltd.		100.00	140.00	409.00		649.00
4	Nepal Investment Bank Ltd.		350.00	551.19	376.43		1277.62
5	Standard Chartered Bank Nepal Ltd.			1170.00	864.61		2034.61
6	Himalayan Bank Ltd.		39.00	585.00	525.00		1149.00
7	Nepal SBI Bank Ltd.		203.00	900.00			1103.00
8	Nepal Bangladesh Bank Ltd.		65.00	233.33	65.44		363.77
9	Everest Bank Ltd.	280.00	414.65	608.00	65.00		1367.65
10	Kumari Bank Ltd.		100.00		100.00		200.00
11	Laxmi Bank Ltd.		280.00	40.00	82.61		402.61
12	Citizens Bank Int.Ltd.		6.00	67.21	185.74		258.95
13	Prime Comm. Bank Ltd.				45.00		45.00
14	Sunrise Bank Ltd.		310.00	120.00	250.00		680.00
15	Century Commercial Bank Ltd.		105.00	85.00	90.00		280.00
16	Sanima Bank Ltd.						
17	Machhapuchhre Bank Ltd.				29.33		29.33
18	NIC Asia Bank Ltd.		200.00				200.00
19	Global IME Bank Ltd.	30.00	563.64	614.00	68.00		1275.64
20	NMB Bank Ltd.		15.00		50.00		65.00
21	Prabhu Bank Ltd.		308.00		140.00		448.00
22	Siddhartha Bank Ltd.		59.00	100.00			159.00
23	Bank of Kathmandu. Ltd.		105.00	45.50	230.54		381.04
24	Civil Bank Ltd.		15.00	9.00	20.00		44.00
25	Nepal Credit and Commerce Bank Ltd.		110.00	175.00	143.00		428.00
27	Rastriya Banijya Bank Ltd.		300.00	1703.03	2764.22		4767.24
28	Mega Bank Nepal Ltd.				159.05		159.05
C	Development Banks		155.00	819.00	337.36		1311.36
D	Finance Companies		197.85	95.67	72.18		365.70
E	Others		30.00	2.50	7.00		39.50
Grand Total		500.00	4985.32	8887.50	7597.00	1379.59	23349.41

Table 11

Ownership Structure of Citizen Saving Bonds

As on Falgun 2077 (March 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	91.63	181.63	226.74	500.00
2078	2073/11/27	2078/11/27	8.50	6.17	7.51	6.77	20.44
2079	2074/02/19	2079/02/19	8.50	1.84	2.11	4.17	8.12
2079 ka	2074/08/06	2079/08/06	8.50	13.15	3.42	7.35	23.92
2079 kha	2074/12/26	2079/12/26	9.00	30.80	0.95	2.49	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	159.37		1.16	160.52
2082 ka	2077/11/25	2082/11/25	9.00	200.00			200.00
Total				519.44	195.96	248.79	964.20
Share (in Percentage)				53.87	20.32	25.80	100.00

Table 12
Ownership Structure of Foreign Employment Saving Bonds
As on Falgun 2077 (March 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
2082 kha	2077/11/09	2082/11/09	10.00	1.53	-	-	1.53
Total				30.71	1.12	10.20	42.03

Table 13
Government Securities Held by NRB
As on Falgun 2077 (March 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	181.63
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	2.11
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:					195.96
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	4.9707	Treasury Bill 306 ka (182days)	077/06/20	077/12/24	476.00
2	4.3366	Treasury Bill STB 1513 ka (364days)	077/01/09	078/01/07	0.26
3	3.8542	Treasury Bill STB 1532 ka (364days)	077/05/16	078/05/15	378.51
4	3.8542	Treasury Bill STB 1538 kha (364days)	077/06/27	078/06/26	883.58
5	3.8542	Treasury Bill STB 1539 kha (364days)	077/07/04	078/07/02	117.24
Total:					1,855.59
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:					6,165.58

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

As on Falgun 2077 (March 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	231.55
Poush	142.16	7.22	29.20	0.83	179.41
Magh	27.85		0.14	0.01	28.00
Fagun	64.63	0.87	12.67	0.26	78.42
Chait					-
Baishakh					-
Jetha					-
Asar					-
Total	1,133.03	32.63	335.11	2.16	1,502.92

Table 15
Repayment of Principal Amount of Government Securities in
Current Fiscal Year (2077/78)

As on Falgun 2077 (March 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	-	-	222.41	-	222.41
Chait	-	-	-	-	-
Baishakh	-	-	-	-	-
Jetha	-	-	-	-	-
Asar	-	-	-	-	-
Total	-	600.00	222.41	-	822.41

Table 16
Government Securities Issued in Current Fiscal Year (2077/78)
As on Falgun 2077 (March 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
6	2085 GHA (8 Years)	2077/11/12	2085/11/12	4.00	1,000.00
7	2086 NGA (9 Years)	2077/11/19	2085/11/19	4.12	1,000.00
Total:					9,000.00
3. Citizen Saving Bonds					
1	2082 KA (5 Years)	2077/11/25	2082/11/25	9.00	200.00
Total:					200.00
4. Foreign Employment Saving Bonds					
1	2082 KHA (5 Years)	2077/11/09	2082/11/09	10.00	1.53
2					
3					
4					
Total:					1.533
Grand Total:					11,251.533

Table 17

**Open Market Operations (Outright Sale) in Current
Fiscal Year (2077/78)**

As on Falgun 2077 (March 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 Falgun 2077 (March 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 Falgun 2077 (March 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 Falgun 2077 (March 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) in Current Fiscal Year (2077/78)
As on Falgun 2077 (March 2021)

Rs. in Crore

S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/8/2077	4/15/2077	2,000.00	0.0464		7
2	4/15/2077	4/22/2077	2,000.00	0.0330		7
3	4/22/2077	4/29/2077	2,000.00	0.0228		7
4	9/9/2077	12/11/2077	954.00	1.2873	954.00	90
5	9/23/2077	10/22/2077	2,000.00	0.2184		28
6	11/6/2077	11/13/2077	2,000.00	0.3663		7
7						
8						
9						
10						
11						
12						
13						
Total			10,954.00	0.2375	954.00	

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

As on Falgun 2077 (March 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 Falgun 2077 (March 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	6/8/2077	7/6/2077	3,000.00	0.4000		28
2	8/4/2077	9/2/2077	2,180.00	0.4337		28
3	8/17/2077	9/15/2077	5,000.00	0.6205		28
4	9/2/2077	10/1/2077	3,000.00	0.4941		28
5	9/16/2077	10/15/2077	2,000.00	0.4046		28
6	10/8/2077	11/6/2077	4,195.00	0.6202		28
Total			19,375.00		-	

Table 24

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

As on Falgun 2077 (March 2021)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount
1	11/25/2077	Goodwill Finance Ltd	12/3/2077	7	5.0%	50.00
2	11/25/2077	Nabil bank Ltd	12/1/2077	5	5.0%	150.00
3						
4						
5						
6						
7						
8						
9						
Total						200.00