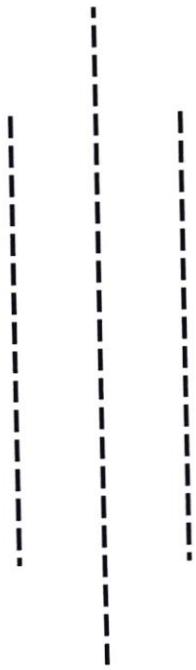
GOVERNMENT DEBT STATISTICS

For the month of Sharwan 2081 (Mid-August 2024)



GOVERNMENT OF NEPAL

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

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GOVERNMENT DEBT STATISTICS

For the month of Sharwan 2081 (Mid-August 2024)

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Table 1

Debt Liability of the Government of Nepal

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.N.	Particulars	Opening Balance Upto Previous Month	Transaction		Exchange Gain/ Loss	Outstanding Balance Upto Current Month	Composition of Debt (in %)	Public Debt to GDP
			Disbursement/ New Issued	Repayment				
A.	External Debt	125,043.09	359.20	227.05	(1,679.12)	126,854.36	51.31	22.24
B	Domestic Debt	118,090.18	4,000.00	1,700.00		120,390.18	48.69	21.10
Total Debt		243,133.27	4,359.20	1,927.05		247244.54	100.00	43.34

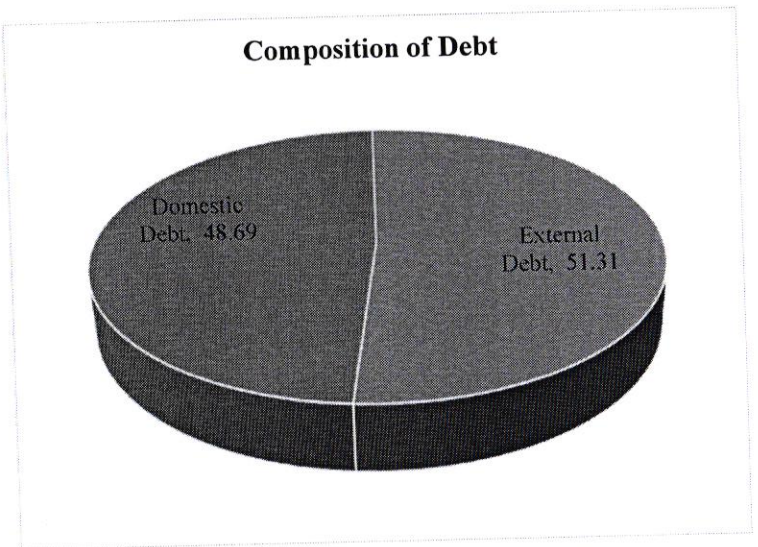

Table 2

Domestic Debt Liability of the Government of Nepal

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.N.	Bonds	Opening Balance upto Previous Month	Transaction		Outstanding Balance Upto Current Month (Rs. in Crore)	Share (in %)
			New Issued	Repayment		
1	Treasury Bills	**40,369.23**	1,000.00	1,700.00	39,669.225	32.95
2	Development Bonds	76,194.70	3,000.00	-	79,194.70	65.78
3	Citizen Savings Bonds	1,112.01	-	-	1,112.01	0.92
4	Foreign Employment Saving Bonds	22.70	-	-	22.70	0.02
5	IMF Bond	391.55	-	-	391.55	0.33
Total		**118,090.19**	**4,000.00**	**1,700.00**	**120,390.19**	**100.00**

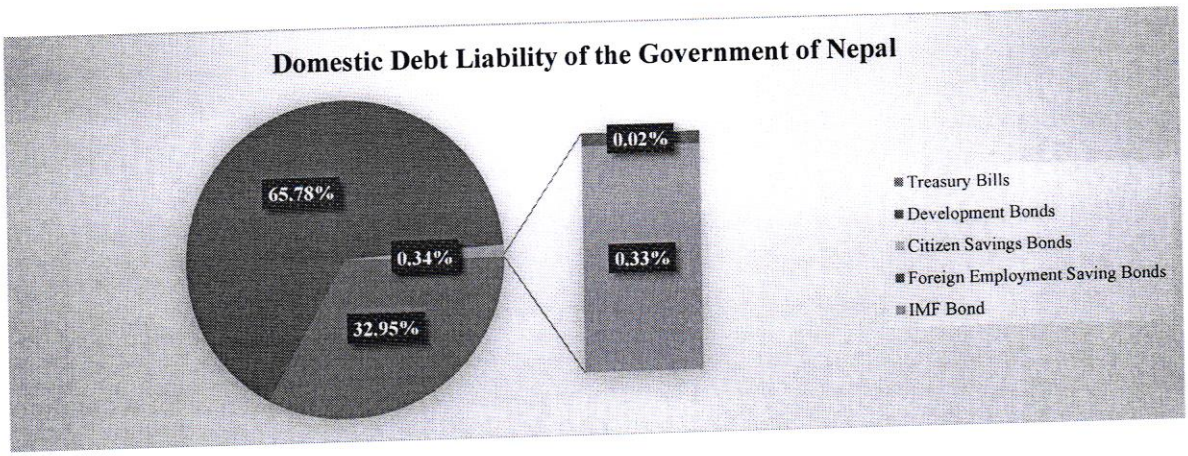

Table 3

Debt Service Status

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.N.	Particulars	Annual Budget	Expenditure Upto Previous Month	Payment for Current Month	Expentditure Upto Current Month	Budget Balance	Expenditure Percent	Debt Service to GDP
1	**External Debt**	**6,589.82**	**-**	**258.45**	**258.45**	**6,331.37**	**3.92**	0.05
A	Principle Repayment	5,394.66	-	227.05	227.05	5,167.61	**4.21**	0.04
B	Interest Repayment (Including Grace Period & Commitment Charges)	1,195.16	-	31.40	31.40	1,163.76	**2.63**	0.01
2	**Domestic Debt**	33,695.44	-	2,060.54	2,060.54	31,634.90	**6.12**	0.36
A	Principle Repayment	24,578.00	-	1,700.00	1,700.00	22,878.00	**6.92**	0.30
B	Interest Payment	9,117.44	-	360.54	360.54	8,756.90	**3.95**	0.06
Total		**40,285.26**	**-**	**2,318.99**	**2,318.99**	**37,966.27**	**5.76**	0.41
3	Total Principal Payment	**29,972.66**	**-**	**1,927.05**	**1,927.05**	**28,045.61**	**6.43**	0.34
4	Total Interset Payment	10,312.60	-	391.94	391.94	9,920.66	**3.80**	0.07

Table 4

Domestic Debt Service Status

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.N.	Particulars	Budget	Amount Upto Previous Month	Repayment for the month	Total repayment till this month	Budget Balance
A	**Principle Repayment**	**18,255.74**	**-**	**1,700.00**	**1,700.00**	16,555.74
	Treasury Bills	10,905.74	-	1,700.00	**1,700.00**	9,205.74
	Development Bonds	7,350.00	-	-	-	7,350.00
	CSB & FESB	-	-	-	-	-
B	**Interest/Discount Repayment**	**9,323.30**	**-**	**360.26**	**360.26**	**8,949.74**
	Treasury Bills	3,600.00	-	70.65	**70.65**	3,529.35
	Development Bonds	5,600.00	-	289.60	**289.60**	5,310.41
	CSB & FESB	110.00	0.00	0.01	**0.01**	109.99
	Commission	13.3	0	0	-	13.3
Total		**27,579.04**	**-**	**2,060.26**	**2,060.26**	**25,505.48**

Table 5

External Debt Composition by Creditor

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.N.	Particulars	Outstanding Balance Upto Current Month	Share (in %)
A.	**Bilateral**		
	BELGIUM	499,772,176.39	0.04
	EBK	5,098,246,900.52	0.40
	EBLCI	38,156,782,979.18	3.01
	EIBC	34,571,473,287.73	2.73
	JICA	55,262,484,385.84	4.36
	KUWAIT	1,786,614,633.08	0.14
	NBF	1,032,127,083.77	0.08
	SAUDI	3,088,753,698.62	0.24
	Total Bilateral	**139,496,255,145.13**	**11.00**
B.	**Multilateral**		
	ADB	412,452,228,083.02	32.51
	EEC	161,116,378.11	0.01
	EIB	12,179,152,510.93	0.96
	IDA	619,633,467,612.71	48.85
	IFAD	10,725,653,586.09	0.85
	IMF	63,438,038,257.00	5.00
	NDF	1,796,151,891.57	0.14
	OFID	7,015,226,148.79	0.55
	AIIB	1,646,310,386.65	0.13
	Total Multilateral	1,129,047,344,854.87	**89.00**
Total		**1,268,543,600,000.00**	**100.00**

Table 6

External Debt Composition by Currency

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.N.	Particulars	Outstanding Balance Upto Current Month	Share (in %)
1	CNY	34,571,473,287.73	2.73
2	DKK	4,489,000.49	0.00
3	EUR	6,291,197,599.75	0.50
4	GBP	38,280,830.46	0.00
5	JPY	55,262,484,385.84	4.36
6	KRW	5,098,246,900.52	0.40
7	KWD	1,786,614,633.08	0.14
8	SAR	3,088,753,698.62	0.24
9	SDR	944,907,908,127.86	74.49
10	USD	217,494,151,535.65	17.15
Total		**1,268,543,600,000.00**	**100.00**

Table 7

Interest/Discount Amount Paid for Different Securities in FY 2080/81

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Commision	Total Received Amount
Shrawan	289.60	0.01	70.65		0.28	**360.54**
Bhadra						-
Ashwin						-
Kartik						-
Mangsir						-
Poush						-
Magh						-
Fagun						-
Chaitra						-
Baisakh						-
Jestha						-
Asadh						-
Total	**289.60**	**0.01**	**70.65**	-		**360.54**

Table- 8

Public Debt Management Office

Debt Mobilization Target & Mobilize

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.N.	Debt	Annula Target(FY 2081/82)	Mobilize till Sharwan 20	Yet to Receive	Mobilize %
1	Total Public Debt	54700	4359.2	50340.8	7.97
1.1	Domestic Debt	33000	4000.00	29000.00	12.12
1.2	External Debt	21700	359.20	21340.80	1.66

Table 9

Repayment of Principal Amount of Government Securities in

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Shrawan	-	-	1,700.00	-	1,700.00
Bhadra					-
Ashwin					-
Kartik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baisakh					-
Jestha					-
Asadh					-
Total	**-**	**-**	**1,700.00**	**-**	**1,700.00**

Table 10

Government Securities New Issued in FY 2080/81

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.No.	Securities	Issue Date	Payment Date	Interest/ Discount Rate	Issued Amount
1. Treasury Bills					
1	91 Days(NPTB09101734)	4/15/2081	7/20/2081	2.95	500.00
2	364 Days (NPTB36411732)	4/29/2081	4/28/2082	3.0423	500.00
	Total:				**1,000.00**
2. Development Bonds					
1	2092(NPDB11002092)	4/17/2081	4/16/2092	5.28	1,000.00
2	2090 (NPDB09012090)	4/24/2081	4/23/2090	5.22	1,000.00
3	2087 (NPDB06072087)	2081/04/31	68,422.00	5.04	1,000.00
	Total:				**3,000.00**
3.Citizen Saving Bonds					
1					
	Total:				**-**
4.Foreign Employment Saving Bonds					
	Total:				**-**
	Grand Total:				**4,000.00**

Table 11

Ownership Structure of Government Securities

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	-	1,648.40	390.64	0.65	2,039.69	1.70
2	Commercial Banks	35,966.64	66,779.27	-	-	102,745.91	85.62
3	Development Banks	2,534.34	8,075.96	-	-	10,610.30	8.84
4	Finance Companies	539.65	1,715.10	-	-	2,254.75	1.88
5	Microfinance	80.00	35.00	-	-	115.00	0.10
6	Social Security Fund	-	198.90	-	-	198.90	0.17
7	Insurance Companies	-	336.93	-	-	336.93	0.28
8	General Public Individuals	-	-	696.47	19.88	716.35	0.60
9	Market Makers			24.90	2.18	27.07	0.02
10	Others	548.59	405.14	-	-	953.73	0.79
Total		**39,669.23**	**79,194.70**	**1,112.01**	**22.70**	**119,998.63**	**100.00**

Table 12

Ownership of Treasury Bills (28, 91, 182 & 364 Days)

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total Amount	Discount Rate
28	NPTB02800384	2081/04/15	2081/05/11		620.13	81.37	98.50					800.00	2.9995
28	NPTB02800385	2081/04/15	2081/05/18		172.91	251.00	62.50				13.59	500.00	2.9956
Total 28 Days				-	**793.04**	**332.37**	**161.00**	-	-	-	**13.59**	**1,300.00**	
91	NPTB09101723	2081/02/08	2081/05/04	-	600.00	-	23.32	-	-	-	100.00	723.32	2.9983
91	NPTB09101724	2081/02/16	2081/05/11	-	790.00	90.00	45.00	-	-	-	75.00	1,000.00	2.9739
91	NPTB09101725	2081/02/22	2081/05/18	-	510.05	40.19	4.26	-	-	-	50.00	604.50	2.9938
91	NPTB09101726	2081/02/29	2081/05/25	-	592.00	45.00	3.00	-	-	-	210.00	850.00	2.9963
91	NPTB09101728	2081/03/11	2081/06/08	-	896.75	80.50	34.00	-	-	-	-	1,011.25	2.9963
91	NPTB09101729	2081/03/18	2081/06/15	-	683.00	86.00	6.00	-	-	-	-	775.00	3.0028
91	NPTB09101730	2081/03/25	2081/06/22	-	653.00	38.00	9.00	-	-	-	100.00	800.00	2.9971
91	NPTB09101731	2081/04/01	2081/06/29		348.50	420.00	1.50					770.00	2.9581
91	NPTB09101732	2081/04/08	2081/07/06		1,032.00	2.00	15.00					1,049.00	2.9178
91	NPTB09101733	2081/04/15	2081/07/13		695.34	92.66	22.00					810.00	2.9999
91	NPTB09101734	2081/04/15	2081/07/20		194.00	266.00	10.00	30.00				500.00	2.9999
91	NPTB09101735	2081/04/29	2081/07/27		475.50	302.00	22.50					800.00	2.9999
Total 91 Days					**7,470.14**	**1,462.35**	**195.58**	**30.00**	-	-	**535.00**	**9,693.07**	
182	425 Ka	2080/11/22	2081/05/18	-	700.00	-	-	-	-	-	-	700.00	3.1767
182	426 Ka	2080/12/06	2081/06/01	-	420.00	10.00	-	-	-	-	-	430.00	3.1040
182	427 Ka	2080/12/13	2081/06/08	-	37.00	22.00	1.00	-	-	-	-	60.00	2.9849
182	428 Ka	2080/12/20	2081/06/15	-	504.00	25.00	1.00	-	-	-	-	530.00	3.0113
182	429 ka	2080/01/04	2081/06/29	-	480.00	20.00	-	-	-	-	-	500.00	3.1239
182	430ka	2081/01/11	2081/07/06	-	575.00	25.00	-	-	-	-	-	600.00	3.0488
182	431 ka	2081/01/18	2081/07/13	-	1,215.00	65.00	-	20.00	-	-	-	1,300.00	3.0894
182	NPTB00010432	2081/01/25	2081/07/20	-	890.00	10.00	-	-	-	-	-	900.00	3.0535
182	NPTB18210433	2081/02/01	2081/07/27	-	958.72	10.78	16.00	-	-	-	-	985.50	3.0348
182	NPTB18210434	2081/02/08	2081/08/04	-	1,230.00	25.00	45.00	-	-	-	-	1,300.00	3.0438
182	NPTB18210435	2081/02/16	2081/08/11	-	963.00	95.00	42.00	-	-	-	-	1,100.00	3.0235
182	NPTB18210436	2081/02/22	2081/08/18	-	949.62	30.00	20.38	-	-	-	-	1,000.00	3.0475
182	NPTB18210437	2081/02/29	2081/08/25	-	789.52	10.00	0.48	-	-	-	-	800.00	3.0490
182	NPTB18210438	2081/03/04	2081/09/02	-	613.00	20.00	-	-	-	-	-	633.00	3.0393
182	NPTB18210439	2081/03/18	2081/09/16	-	435.00	60.00	5.00	-	-	-	-	500.00	3.0370
182	NPTB18210440	2081/04/15	2081/10/16		497.34	2.66						500.00	3.0300
182	NPTB18210441	2081/04/29	2081/10/29		600.00							600.00	2.9999
Total 182 Days				-	**11,857.21**	**430.44**	**130.85**	**20.00**	-	-	-	**12,438.50**	
364	1687 Ka	2080/05/05	2081/05/04	-	185.00	15.00	-	-	-	-	-	200.00	6.4393
364	1689 Ka	2080/05/19	2081/05/18	-	185.00	15.00	-	-	-	-	-	200.00	6.4331
364	1691 Ka	2080/06/09	2081/07/07	-	290.50	3.50	6.00	-	-	-	-	300.00	6.2218
364	1694 Ka	2080/06/23	2081/06/22	-	281.00	19.00	-	-	-	-	-	300.00	5.6779
364	1695 Ka	2080/06/30	2081/06/29	-	573.00	27.00	-	-	-	-	-	600.00	5.7812
364	1696 Ka	2080/07/10	2081/07/06	-	197.00	-	3.00	-	-	-	-	200.00	5.9099
364	1697 Ka	2080/07/14	2081/07/13	-	126.00	-	-	30.00	-	-	-	156.00	5.7027
364	1701 Ka	2080/08/12	2081/08/11	-	750.00	-	-	-	-	-	-	750.00	4.6229
364	1702 Ka	2080/08/26	2081/08/25	-	180.00	20.00	-	-	-	-	-	200.00	4.7169
364	1703 Ka	2080/09/11	2081/09/09	-	177.00	10.00	13.00	-	-	-	-	200.00	4.1489
364	1704 Ka	2080/09/17	2081/09/16	-	718.00	20.00	12.00	-	-	-	-	750.00	4.4452
364	1708 Ka	2080/10/16	2081/10/15	-	600.00	-	-	-	-	-	-	600.00	4.1800
364	1709 Ka	2080/10/23	2081/10/22	-	495.00	2.00	3.00	-	-	-	-	500.00	4.0728
364	1711 Ka	2080/11/15	2081/11/13	-	698.52	-	1.49	-	-	-	-	700.00	3.7045
364	1713 Ka	2080/11/29	2081/11/27	-	496.00	2.00	2.00	-	-	-	-	500.00	3.4482
364	1714 Ka	2080/12/06	2081/12/04	-	872.00	26.00	2.00	-	-	-	-	900.00	3.3192
364	1715 Ka	2080/12/13	2081/12/11	-	488.50	11.50	-	-	-	-	-	500.00	3.2488
364	1717 Ka	2080/12/27	2081/12/25	-	479.00	20.00	1.00	-	-	-	-	500.00	3.2693
364	1718 ka	2080/01/04	2082/01/02	-	690.00	10.00	-	-	-	-	-	700.00	3.3474
364	1719ka	2081/01/11	2082/01/09	-	395.00	5.00	-	-	-	-	-	400.00	3.2327
364	1720 ka	2081/01/18	2082/01/16	-	181.96	18.04	-	-	-	-	-	200.00	3.2359
364	NPTB01011721	2081/01/25	2082/01/23	-	603.00	5.00	-	-	-	-	-	608.00	3.2176
364	NPTB36411722	2081/02/01	2082/01/30	-	174.00	15.00	-	-	-	-	-	189.00	3.2027
364	NPTB36411723	2081/02/08	2082/02/07	-	735.00	15.00	-	-	-	-	-	750.00	3.2000
364	NPTB36411724	2081/02/16	2082/02/14	-	1,188.00	10.00	2.00	-	-	-	-	1,200.00	3.2017
364	NPTB36411725	2081/02/22	2082/02/21	-	671.00	10.00	2.00	-	-	-	-	683.00	3.2126
364	NPTB36411727	2081/03/04	2082/03/03	-	497.00	3.00	-	-	-	-	-	500.00	3.2122
364	NPTB36411728	2081/03/11	2082/03/10	-	498.27	-	1.73	-	-	-	-	500.00	3.1937
364	NPTB36411729	2081/03/18	2082/03/17	-	884.66	7.00	-	-	-	-	-	891.66	3.1925
364	NPTB36411730	2081/03/25	2082/03/24	-	846.86	10.14	3.00	-	-	-	-	860.00	3.1834
364	NPTB36411731	2081/04/15	2082/04/21		200.00							200.00	3.0500
364	NPTB36411732	2081/04/29	2082/04/28		490.00	10.00						500.00	3.0484
Total 364 Days				-	**15,846.25**	**309.19**	**52.22**	**30.00**	-	-	-	**16,237.66**	
Total				-	**35,966.64**	**2,534.34**	**539.65**	**80.00**	-	-	**548.59**	**39,669.23**	

** Including Nepal Infrastructure Bank*

Table 13

Ownership Structure of Development Bonds

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total
2082	072/03/11	082/03/11	2.99	769.78	162.87	0.31	9.00	-	33.05	-	25.00	**1,000.00**
2087	072/03/18	087/03/18	2.65	259.00	235.00	4.00	2.00	-	-	-	-	**500.00**
2083	072/12/19	083/12/19	4.44	34.57	1,201.81	21.89	3.00	-	21.70	-	17.02	**1,300.00**
2085	073/01/05	085/01/05	4.74	80.50	1,154.32	14.70	2.00	-	39.66	-	8.81	**1,300.00**
2086	073/01/10	086/01/10	4.94	-	1,236.00	4.00	10.00	-	50.00	-	-	**1,300.00**
2088	073/01/17	088/01/17	4.94	-	1,050.52	0.48	7.00	-	42.00	-	-	**1,100.00**
2086ka	073/12/16	086/12/16	3.84	189.55	294.00	15.00	1.45	-	-	-	-	**500.00**
2083ka	074/01/20	083/01/20	3.99	225.00	470.60	2.00	2.35	-	0.05	-	-	**700.00**
2089	074/03/07	089/03/07	4.99	-	584.00	10.00	6.00	-	-	-	-	**600.00**
2084 ka	074/04/27	084/04/27	3.83	40.00	460.00	-	-	-	-	-	-	**500.00**
2086 kha	074/04/32	086/04/32	4.32	50.00	450.00	-	-	-	-	-	-	**500.00**
2089 ka	074/05/23	089/05/23	4.99	-	460.50	31.00	8.50	-	-	-	-	**500.00**
2088 ka	074/05/26	088/05/26	4.99	-	460.67	35.33	4.00	-	-	-	-	**500.00**
2087 ka	074/05/28	087/05/28	5.12	-	443.90	55.00	1.00	-	0.10	-	-	**500.00**
2085 ka	074/05/30	085/05/30	5.18	-	472.75	25.50	1.75	-	-	-	-	**500.00**
2084 kha	074/06/02	084/06/02	5.15	-	445.08	44.94	6.99	-	3.00	-	-	**500.00**
2081 ka	074/07/06	081/07/06	5.00	-	302.00	12.00	-	-	-	-	-	**314.00**
2082 ka	074/07/13	082/07/13	6.00	-	856.17	21.83	6.00	-	2.00	-	-	**886.00**
2081 Kha	074/07/20	081/07/20	5.88	-	481.00	17.00	2.00	-	-	-	-	**500.00**
2082 Kha	074/07/24	082/07/24	6.20	-	479.00	20.00	-	-	1.00	-	-	**500.00**
2085 Kha	074/07/27	085/07/27	6.48	-	487.00	5.00	8.00	-	-	-	-	**500.00**
2083 kha	076/02/01	083/02/01	6.50	-	688.50	8.00	5.70	9.00	-	-	-	**711.20**
2085 ga	076/02/03	085/02/03	6.50	-	781.88	10.54	4.31	-	-	-	3.27	**800.00**
2086 ga	076/02/06	086/02/06	6.49	-	546.19	30.00	11.81	-	12.00	-	-	**600.00**
2087 kha	076/02/08	087/02/08	6.48	-	538.45	60.50	1.05	-	-	-	-	**600.00**
2089 kha	076/02/10	089/02/10	6.50	-	493.50	10.00	-	-	-	-	6.00	**509.50**
2090	076/02/13	090/02/13	6.50	-	646.00	8.00	3.00	-	16.00	-	1.00	**674.00**
2082 ga	076/02/15	082/02/15	6.33	-	756.50	30.00	11.50	-	-	-	2.00	**800.00**
2084 ga	076/03/30	084/03/30	5.99	-	1,047.56	38.44	4.00	10.00	-	-	-	**1,100.00**
2081 gha	076/12/28	081/12/27	6.97	-	2,862.00	41.00	97.00	-	-	-	-	**3,000.00**
2082gha	077/01/22	082/01/22	6.49	-	3,387.00	15.00	98.00	-	-	-	-	**3,500.00**
2086gha	077/06/12	086/06/12	4.77	-	1,516.50	226.00	212.50	-	-	-	45.00	**2,000.00**
2084gha	077/06/21	084/06/21	4.14	-	483.00	447.00	70.00	-	-	-	-	**1,000.00**
2087gha	077/07/20	087/07/20	4.14	-	1,515.47	379.53	95.00	-	-	-	10.00	**2,000.00**
2084Nga	077/10/14	084/10/14	3.88	-	470.80	434.20	95.00	-	-	-	-	**1,000.00**
2083Ga	077/10/21	083/10/21	3.90	-	501.60	405.40	93.00	-	-	-	-	**1,000.00**

Table 13

Ownership Structure of Development Bonds

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total
2085Gha	077/11/12	085/11/12	4.00	-	873.87	41.44	84.70	-	-	-	-	**1,000.00**
2085Nga	077/11/19	085/11/19	4.12	-	803.92	101.09	75.00	-	-	-	20.00	**1,000.00**
2083Gha	078/02/13	083/02/13	4.79	-	1,124.17	334.83	41.00	-	-	-	-	**1,500.00**
2084 Cha	078/03/09	084/03/09	4.72	-	802.23	194.77	3.00	-	-	-	-	**1,000.00**
2083Nga	078/03/23	083/03/23	4.37	-	1,078.25	421.75	-	-	-	-	-	**1,500.00**
2082 Nga	078/10/17	082/10/17	5.72	-	842.00	158.00	-	-	-	-	-	**1,000.00**
2082Cha	078/11/04	082/11/04	5.96	-	1,166.40	266.00	67.60	-	-	-	-	**1,500.00**
2083Cha	078/11/09	083/11/09	6.93	-	719.80	160.00	120.20	-	-	-	-	**1,000.00**
2083Chha	079/02/25	083/02/25	9.20	-	1,129.46	286.46	84.09	-	-	-	-	**1,500.00**
2084 Chha	079/03/08	084/03/08	9.19	-	939.24	400.00	160.76	-	-	-	-	**1,500.00**
2084 Ja	079/03/15	084/03/15	9.02	-	1,408.50	63.00	28.50	-	-	-	-	**1,500.00**
2085 Cha	079/03/22	085/03/22	8.49	-	493.50	-	1.50	-	5.00	-	-	**500.00**
2081 Chha	079/08/14	081/08/14	10.64	-	750.00	25.00	20.00	-	5.00	-	-	**800.00**
2082 Chha	079/08/28	082/08/28	10.00	-	140.00	30.00	-	-	-	-	30.00	**200.00**
2083 Ja	079/09/06	083/09/06	10.93	-	380.50	69.00	5.00	-	30.50	-	15.00	**500.00**
2084 Jha	079/10/18	084/10/18	9.50	-	610.00	69.02	0.98	-	17.50	60.00	42.50	**800.00**
2084 Ya	079/10/25	083/10/25	8.98	-	573.00	22.00	-	-	6.56	68.90	29.53	**700.00**
2085 Chha	079/12/22	085/12/22	8.87	-	936.00	64.00	-	-	-	-	-	**1,000.00**
2084 Ta	080/01/08	084/01/08	8.90	-	1,858.38	105.63	6.00	-	30.00	-	-	**2,000.00**
2085 Ja	080/02/032	085/02/03	8.57	-	779.50	85.00	5.50	-	10.00	70.00	50.00	**1,000.00**
2085 Jha	080/02/19	085/02/19	8.00	-	869.13	130.88	-	-	-	-	-	**1,000.00**
2086 Nga	080/03/06	086/03/06	6.93	-	858.00	122.00	15.00	-	5.00	-	-	**1,000.00**
2086 Cha	080/03/22	086/03/22	6.35	-	955.00	45.00	-	-	-	-	-	**1,000.00**
2086 Chha	080/04/19	086/04/19	6.50	-	310.00	106.00	-	-	-	-	-	**416.00**
2088 Kha	080/04/29	088/04/29	7.00	-	470.00	215.00	5.00	-	-	-	-	**690.00**
2086 Ja	080/05/11	086/05/11	7.00	-	440.00	225.00	15.00	-	-	-	-	**680.00**
2086 Jha	080/05/25	086/05/25	7.00	-	703.40	291.60	5.00	-	-	-	-	**1,000.00**
2086 Ta	080/05/31	086/05/31	7.00	-	775.00	100.00	5.00	-	-	-	-	**880.00**
2086 Ya	080/06/01	086/06/01	7.00	-	470.00	90.00	-	-	-	-	-	**560.00**
2086 Thha	080/06/04	086/06/04	7.00	-	695.00	-	-	-	-	-	-	**695.00**
2085 Yan	080/06/07	085/06/07	7.00	-	950.00	50.00	-	-	-	-	-	**1,000.00**
2088 Ga	080/06/15	088/06/15	7.00	-	1,199.95	109.47	0.59	-	-	-	-	**1,310.00**
2088 Nga	080/06/19	088/06/19	7.00	-	959.05	33.61	0.54	-	6.80	-	-	**1,000.00**
2088 Gha	080/06/26	088/06/26	7.00	-	967.56	31.88	0.56	-	-	-	-	**1,000.00**
2088 Cha	080/08/20	088/08/20	6.00	-	587.88	84.45	27.67	-	-	-	-	**700.00**
2085 TA	080/09/06	085/09/06	5.56	-	657.00	40.00	3.00	-	-	-	-	**700.00**

Table 13

Ownership Structure of Development Bonds

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total
2088 Chha	080/09/23	088/09/23	5.96	-	605.00	95.00	-	-	-	-	-	**700.00**
2085 Tha	080/10/12	085/10/12	5.84	-	935.00	65.00	-	-	-	-	-	**1,000.00**
2088 Ja	080/10/26	088/10/26	5.92	-	600.00	100.00	-	-	-	-	-	**700.00**
2088 Jha	080/11/30	088/11/30	5.74	-	667.00	123.00	10.00	-	-	-	-	**800.00**
2086 Da	080/12/09	086/12/09	5.48	-	719.00	50.00		-	-	-	-	**769.00**
NPDB2089GA08	081/01/20	089/01/20	5.39	-	456.00	40.00	4.00	-	-	-	-	**500.00**
NPDB2087 NGA06	081/02/07	087/02/07	5.17	-	887.00	113.00		-	-	-	-	**1,000.00**
NPDB06062087	081/02/17	087/02/15	5.08	-	836.00	45.00	19.00	-	-	-	-	**900.00**
2089 GHA	081/03/11	089/03/11	5.17	-	833.00	67.00	-	-	-	-	-	**900.00**
NPDB11002092	081/04/17	092/04/17	5.28		966.00	33.00	1.00					**1,000.00**
NPDB09012090	081/04/24	090/04/24	5.22		726.48	249.52	14.00	10.00				**1,000.00**
NPDB06072087	081/04/31	087/04/31	5.04		851.00	40.00	3.00	6.00			100.00	**1,000.00**
Total				**1,648.40**	**66,779.27**	**8,075.96**	**1,715.10**	**35.00**	**336.93**	**198.90**	**405.14**	**79,194.70**

Table 14

Ownership Structure of Citizen Saving Bonds

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

Citizen Saving Bonds	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
NPCB05002082	2077/03/29	2082/03/29	9.00	56.06	90.42	14.04	**160.52**
NPCB05012082	2077/11/25	2082/11/25	9.00	79.21	110.68	10.11	**200.00**
NPCB05002083	2078/03/06	2083/03/06	9.00	107.69	87.01	0.69	**195.39**
NPCB05012083	2078/12/30	2083/12/30	10.00	39.52	57.42	0.00	**96.93**
NPCB05002084	2079/03/14	2084/03/14	11.00	142.25	43.79	-	**186.04**
NPCB05012084	2079/12/06	2084/12/06	11.50	217.03	0.82	-	**217.85**
NPCB05002085	2080/02/30	2085/02/30	10.00	17.78	0.50	0.00	**18.28**
NPCB00502086	2081/03/19	2086/03/19	8.00	36.93	-	0.05	**36.98**
Total				**696.47**	**390.64**	**24.90**	**1,112.01**
Share (in Percentage)				**62.63%**	**35.13%**	**2.24%**	**100.00%**

Table 15

Ownership Structure of Foreign Employment Saving Bonds

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

FESB	Issued Date	Maturity Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
NPFB05002081	2076/09/27	2081/09/27	10	0.03	-	0.16	**0.19**
NPFB05012081	2076/10/27	2081/10/27	10	0.23	-	-	**0.23**
NPFB05002082	2077/02/27	2082/02/27	10	0.07	-	0.11	**0.18**
NPFB05012082	2077/03/24	2082/03/24	10	3.00	-	0.12	**3.12**
NPFB05022082	2077/11/09	2082/11/09	10	0.53	0.05	0.96	**1.53**
NPFB05002083	2078/03/23	2083/03/23	10	2.89	0.60	0.50	**3.99**
NPFB05002084	2079/03/13	2084/03/14	12.5	5.66	-	0.01	**5.67**
NPFB05012084	2079/12/10	2084/12/10	12.5	1.91	-	0.33	**2.24**
NPFB05002085	2080/02/24	2085/02/24	11	0.40	-	-	**0.40**
NPFB05002086	2081/03/11	2086/03/11	9	5.16	-	-	**5.16**
			Total	**19.88**	**0.65**	**2.18**	**22.70**
			Share (in Percentage)	**87.54%**	**2.86%**	**9.59%**	**100.00%**

Table 16

Repayment Schedule of Government Securities

For the month of Sharwan 2081 (Mid-August 2024)

(Amount in NPR Crore)

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2081/82	39,669.23	9,914.00	160.52	3.71	49,747.46	41.46
2082/83	-	9,997.20	395.39	5.52	10,398.11	8.67
2083/84	-	10,900.00	282.98	5.67	11,188.65	9.32
2084/85	-	9,100.00	236.13	2.64	9,338.77	7.78
2085/86	-	10,600.00	36.98	5.16	10,642.14	8.87
2086/87	-	11,000.00	-	-	11,000.00	9.17
2087/88	-	4,600.00	-	-	4,600.00	3.83
2088/89	-	9,909.50	-	-	9,909.50	8.26
2089/90	-	1,174.00	-	-	1,174.00	0.98
2090/91		1,000.00			1,000.00	0.83
2091/92		1,000.00			1,000.00	0.83
Total	**39,669.23**	**79,194.70**	**1,112.00**	**22.70**	**119,998.63**	**100.00**