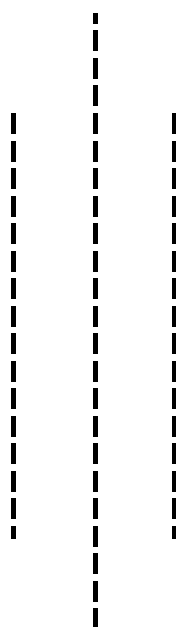


GOVERNMENT DEBT STATISTICS

For the month of Ashad 2082 (Mid-July, 2025)



GOVERNMENT OF NEPAL
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

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GOVERNMENT DEBT STATISTICS
For the month of Ashad 2082 (Mid-July, 2025)

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Table 1
Debt Liability of the Government of Nepal
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Opening Balance (Sharwan 1, 2081)	Transaction(As on Ashad end)		Exchange Gain/ Loss	Outstanding Balance Upto Current Month	Composition of Debt (in %)	Public Debt to GDP
			Disbursement/ New Issued	Repayment				
A.	External Debt	125,758.69	12,539.99	4,728.59	(6,572.12)	140,142.22	52.49	22.95
B	Domestic Debt	118,090.18	33,123.49	24,391.25		126,822.42	47.51	20.77
Total Debt		243,848.87	45,663.48	29,119.84	(6,572.12)	266,964.64	100.00	43.71

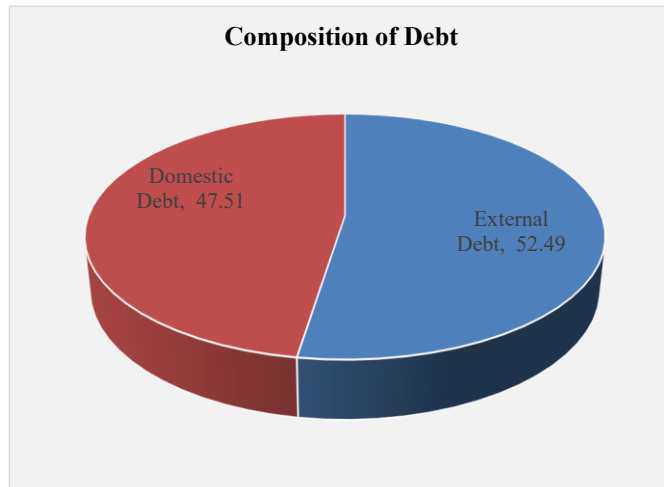


Table 2
Domestic Debt Liability of the Government of Nepal
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

S.N.	Bonds	Opening Balance (Sharwan 1, 2081)	Transaction(As on Ashad end)		Outstanding Balance Upto Current Month (Rs. in Crore)	Share (in %)
			New Issued	Repayment		
1	Treasury Bills	40,369.23	11,500.00	14,313.03	37,556.20	29.61
2	Development Bonds	76,194.70	21,095.00	9,914.00	87,375.70	68.90
3	Citizen Savings Bonds	1,112.01	390.02	160.52	1,341.50	1.06
4	Foreign Employment Saving Bonds	22.70	14.06	3.71	33.05	0.03
5	IMF Bond	391.54	124.42	-	515.96	0.41
Total		118,090.18	33,123.49	24,391.25	126,822.41	100.00

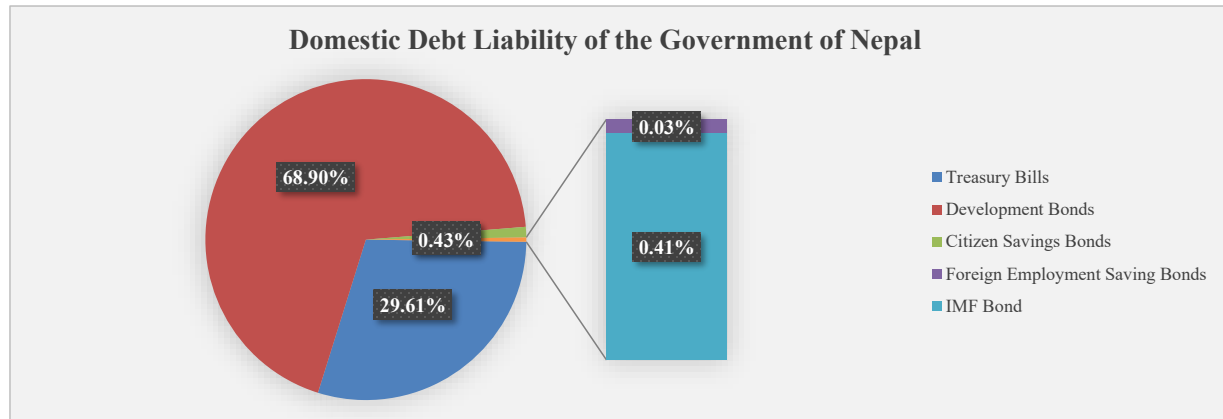


Table 3
Debt Service Status
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Annual Budget	Expenditure Upto Month	Budget Balance	Expenditure Percent	Debt Service to GDP
1	External Debt	7,696.82	5,745.54	1,951.28	74.65	1.01
A	Principle Repayment	6,235.66	4,728.59	1,507.07	75.83	0.83
B	Interest Repayment (Including Grace Period & Commitment Charges)	1,461.16	1,016.95	444.21	69.60	0.18
2	Domestic Debt	33,695.44	30,419.17	3,276.27	90.28	5.33
A	Principle Repayment	24,578.00	24,391.25	186.75	99.24	4.28
B	Interest Payment	9,117.44	6,027.92	3,089.52	66.11	1.06
Total		41,392.26	36,164.71	5,227.55	87.37	6.34
3	Total Principal Payment	30,813.66	29,119.84	1,693.82	94.50	5.10
4	Total Interest Payment	10,578.60	7,044.87	3,533.73	66.60	1.23

Table 4

Domestic Debt Service Status
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Budget	Repayment upto this month	Budget Balance
A	Principle Repayment	24,578.00	24,230.73	347.27
	Treasury Bills	14,499.50	14,313.03	186.48
	Development Bonds	9,914.00	9,914.00	-
	CSB & FESB	164.50	3.71	160.79
B	Interest/Discount Repayment	9,117.44	6,027.92	3,089.52
	Treasury Bills	3,810.84	988.85	2,821.99
	Development Bonds	5,143.60	4,918.22	225.38
	CSB & FESB	150.00	120.17	29.83
	Commission	13.00	0.68	12.32
Total		33,695.44	30,258.65	3,436.79

Table 5
External Debt Composition by Creditor
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Currency	Outstanding Balance Upto Current Month(NPR)	In USD	Share (in %)
A.	Bilateral				
1	BELGIUM	EUR	473,316,369.06	3,439,799.19	0.03
2	EBK	KRW	4,798,941,695.48	34,876,029.76	0.34
3	EBLCI	USD	37,519,713,843.65	272,672,338.98	2.68
4	EIBC	CNY	33,979,323,430.06	246,942,757.49	2.42
5	JICA	JPY	57,633,325,147.59	418,846,839.74	4.11
6	KUWAIT	KWD	1,750,409,882.24	12,721,002.05	0.12
7	NBF	EUR	190,945,771.07	1,387,687.29	0.01
8	SAUDI	SAR	2,947,050,595.93	21,417,518.87	0.21
	Total Bilateral		139,293,026,735.07	1,012,303,973.37	9.94
B.	Multilateral				
1	ADB	SDR	259,109,257,041.24	1,883,061,461.06	18.49
2	ADB	USD	205,134,657,811.30	1,490,804,199.21	14.64
3	AIIB	USD	1,612,859,434.59	11,721,362.17	0.12
4	NDF	EUR	1,781,589,172.19	12,947,595.73	0.13
5	OFID	USD	6,360,208,997.54	46,222,449.11	0.45
6	IDA	EUR	55,410,450.00	402,692.22	0.00
7	IDA	SDR	685,827,887,753.98	4,984,214,300.54	48.94
8	IDA	USD	4,218,242,567.14	30,655,832.61	0.30
9	IFAD	SDR	9,900,631,992.20	71,952,267.39	0.71
10	IFAD	USD	1,039,948,016.80	7,557,761.75	0.07
11	IMF	SDR	65,472,851,290.50	475,820,140.19	4.67
12	EEC	DKK	4,317,092.98	31,374.22	0.00
13	EEC	EUR	112,237,905.82	815,682.46	0.01
14	EEC	GBP	19,766,648.75	143,652.97	0.00
15	EIB	EUR	6,501,226,471.68	47,247,285.40	0.46
16	EIB	USD	14,978,051,655.58	108,852,119.59	1.07
	Total Multilateral		1,262,129,144,302.28	9,172,450,176.62	90.06
Total			1,401,422,171,037.35	10,184,754,149.98	100.00

Table 6
External Debt Composition by Currency
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR)

S.N.	Particulars	Commitment Currency	Outstanding Balance Upto Current Month	Share (in %)
1	CNY	1,771,601,847.24	33,979,323,430.06	2.42
2	DKK	200,608.41	4,317,092.98	0.00
3	EUR	56,750,676.42	9,114,726,139.82	0.65
4	GBP	106,846.75	19,766,648.75	0.00
5	JPY	61,971,317,363.00	57,633,325,147.59	4.11
6	KRW	48,133,818,410.00	4,798,941,695.48	0.34
7	KWD	3,886,690.39	1,750,409,882.24	0.12
8	SAR	80,322,992.53	2,947,050,595.93	0.21
9	SDR	5,435,056,350.65	1,020,310,628,077.91	72.81
10	USD	1,968,486,063.42	270,863,682,326.59	19.33
Total			1,401,422,171,037.35	100.00

Table 7

**Interest/Discount Amount Paid for Different Securities in
For the month of Ashad 2082 (Mid-July, 2025)**

(Amount in NPR Crore)

Months	Development Bonds	Citizen/Foreign Employment Saving Bonds	Treasury Bills	Commision	Total Received Amount
Shrawan	289.60	0.01	70.65	0.28	360.54
Bhadra	295.31	9.08	37.99	-	342.38
Ashwin	427.68	17.51	37.63		482.83
Kartik	615.62	-	98.11		713.72
Mangsir	288.57	0.94	53.78		343.29
Poush	440.98	28.68	82.75	0.14	552.54
Magh	470.30	0.01	79.50		549.81
Fagun	281.71	9.08	61.60		352.39
Chaitra	449.03	17.51	120.14	0.14	586.83
Baisakh	633.50	-	115.71	0.073	749.28
Jestha	264.96	9.74	128.95		403.65
Asadh	460.98	27.61	102.04	0.05	590.67
Total	4,918.22	120.17	988.85	0.68	6,027.92

Table- 8

Public Debt Management Office

Debt Mobilization Target & Mobilize

For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

S.N.	Debt	Annula Target(FY 2081/82)	Mobilize till this period	Yet to Receive	Mobilize %
1	Total Public Debt	54,700.00	45,539.07	9,160.93	83.25
1.1	Domestic Debt	33,000.00	32,999.07	0.93	100.00
1.2	External Debt	21,700.00	12,539.99	9,160.01	57.79

Table 9

**Repayment of Principal Amount of Government Securities in
For the month of Ashad 2082 (Mid-July, 2025)**

(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	-		1,800.00		1,800.00
Ashwin	-		2,460.00		2,460.00
Kartik		814.00	500		1,314.00
Mangsir		800.00	4,650.00		5,450.00
Poush	-	-	-	0.19	0.19
Magh				0.23	0.23
Fagun			723.32		723.32
Chaitra		3,000.00	562.05		3,562.05
Baisakh		3,500.00	1,024.00		4,524.00
Jestha		800.00	2.00	0.17	802.17
Asadh	160.52	1,000.00	891.66	3.12	2,055.29
Total	160.52	9,914.00	14,313.03	3.71	24,391.25

Table 10
Government Securities New Issued in FY 2081/82
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

S.No.	Securities	Issue Date	Payment Date	Interest/ Discount Rate %	Issued Amount
1. Treasury Bills					
1	NPTB09101734	4/15/2081	7/20/2081	2.9500	500.00
2	NPTB36411732	4/29/2081	4/28/2082	3.0423	500.00
3	NPTB18210442	5/18/2081	11/20/2081	2.9923	500.00
4	NPTB02800387	5/25/2081	6/22/2081	2.9590	500.00
5	NPTB09101740	6/8/2081	9/9/2081	2.9524	500.00
6	NPTB18210444	6/15/2081	12/19/2081	2.9960	500.00
7	NPTB02800389	6/21/2081	7/20/2081	2.9960	500.00
8	NPTB02800390	7/6/2081	8/4/2081	2.4904	500.00
9	NPTB36411739	7/27/2081	7/25/2082	2.9815	500.00
10	NPTB18210449	8/4/2081	2/6/2082	2.8856	500.00
11	NPTB36411740	8/18/2081	8/16/2082	2.9913	500.00
12	NPTB09101749	9/2/2081	12/5/2081	2.8246	500.00
13	NPTB09101753	10/8/2081	1/9/2082	2.8335	500.00
14	NPTB36411744	10/15/2081	10/13/2082	2.9852	500.00
15	NPTB18210456	11/6/2081	5/3/2082	2.9767	500.00
16	NPTB36411747	11/20/2081	11/19/2082	3.0033	500.00
17	NPTB02800404	1/9/2082	2/6/2082	2.9799	500.00
18	NPTB09101763	1/16/2082	4/13/2082	2.9508	500.00
19	NPTB36411758	2/13/2082	2/12/2083	2.9774	500.00
20	NPTB18210465	2/20/2082	8/16/2082	2.9713	500.00
21	NPTB09101768	3/10/2082	6/7/2082	2.9334	500.00
22	NPTB36411762	3/17/2082	3/16/2083	2.9914	500.00
23	NPTB18210469	3/24/2082	9/22/2082	2.9419	500.00
Total:					11,500.00
2. Development Bonds					
1	NPDB11002092	4/17/2081	4/16/2092	5.28%	1,000.00
2	NPDB09012090	4/24/2081	4/23/2090	5.22%	1,000.00
3	NPDB06072087	4/31/2081	4/30/2087	5.04%	1,000.00
4	NPDB05142086	5/6/2081	5/5/2086	4.91%	1,000.00
5	NPDB03122084	5/13/2081	5/12/2084	4.39%	1,000.00
6	NPDB06082087	5/20/2081	5/19/2087	4.63%	1,000.00
7	NPDB03132084	5/27/2081	5/27/2084	3.95%	1,000.00
8	NPDB06092087	6/10/2081	6/9/2087	4.27%	1,000.00
9	NPDB09022090	7/8/2081	7/7/2090	4.34%	900.00
10	NPDB06102087	7/29/2081	7/28/2087	4.18%	1,000.00
11	NPDB03142084	8/13/2081	8/12/2084	3.79%	1,000.00
12	NPDB06112087	9/4/2081	9/3/2087	4%	1,000.00
13	NPDB09032090	10/3/2081	10/3/2090	5.49%	810.00
14	NPDB08052089	10/11/2081	10/11/2089	5.04%	1,000.00
15	NPDB10002091	10/18/2081	10/17/2091	5.05%	1,000.00
16	NPDB06122087	10/24/2081	10/23/2087	4.50%	1,000.00
17	NPDB11012092	11/1/2081	10/30/2092	5.34%	1,000.00
18	NPDB09042090	11/9/2081	11/8/2090	5.30%	1,000.00
19	NPDB08062089	11/22/2081	11/21/2089	5.04%	500.00
20	NPDB10012091	11/28/2081	11/27/2091	5.00%	500.00
21	NPDB11022092	12/7/2081	12/7/2092	5.00%	1,000.00
22	NPDB06132087	12/14/2081	12/14/2087	4.49%	1,000.00
23	NPDB09022091	2/29/2082	2/29/2091	5.00%	385.00
Total:					21,095.00
3. Citizen Saving Bonds					
1	NPCB05012086	2081-09-16	2086-09-16	7.50%	200.00
2	NPCB05022086	2081-12-18	2086-12-18	7.00%	190.02
Total:					390.02
4. Foreign Employment Saving Bonds					

1	NPFB05012086	2081-09-16	2086-09-16	8.50%	5.42
2	NPFB05022086	2081-12-18	2086-12-18	8.50%	8.63
Total:					14.06
Grand Total:					32,999.07

Table 11

Ownership Structure of Government Securities**For the month of Ashad 2082 (Mid-July, 2025)****(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	25.00	878.62	300.22	0.65	1,204.49	0.95
2	Commercial Banks	30,931.42	72,254.48	-	-	103,185.89	81.69
3	Development Banks	546.25	8,506.58	-	-	9,052.83	7.17
4	Finance Companies	144.88	1,625.79	-	-	1,770.67	1.40
5	Microfinance	74.82	35.00	-	-	109.82	0.09
7	Insurance Companies	176.91	340.26	-	-	517.17	0.41
8	General Public Individuals	-		1,041.29	32.39	1,073.68	0.85
9	Market Makers			0.00	-	0.00	0.00
10	Others	5,656.93	3,734.96	-	-	9,391.89	7.44
Total		37,556.20	87,375.70	1,341.50	33.04	126,306.44	100.00

Table 12
Ownership of Treasury Bills (28, 91, 182 & 364 Days)
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Others *	Total Amount	Discount Rate %
28	NPTB02800409	2082/03/17	2082/04/13		251.20	22.00	22.00		40.51	164.29	500.00	2.9995
28	NPTB02800410	2082/03/31	2082/04/27		829.00	5.00			61.76	104.24	1,000.00	2.7997
Total 28 Days				-	1,080.20	27.00	22.00	-	102.28	268.52	1,500.00	
91	NPTB09101762	2082/01/09	2082/04/06		419.75	1.00	25.50		14.30	64.45	525.00	2.9800
91	NPTB09101763	2082/01/16	2082/04/13		497.00	3.00	13.50		33.23	763.27	1,310.00	2.9699
91	NPTB09101764	2082/01/30	2082/04/27		450.00		2.00		27.10	320.90	800.00	2.9585
91	NPTB09101765	2082/02/20	2082/05/17		360.37	2.00	8.00			234.13	604.50	2.9366
91	NPTB09101766	2082/02/27	2082/05/27		317.14	1.00	8.36	4.82		518.68	850.00	2.9366
91	NPTB09101767	2082/03/03	2082/05/31		261.16	2.00	7.00			229.84	500.00	2.9301
91	NPTB09101768	2082/03/10	2082/06/07		799.82	2.00	18.00			629.38	1,449.20	2.9334
91	NPTB09101769	2082/03/17	2082/06/14		542.75	6.00	10.00			216.25	775.00	3.0000
91	NPTB09101770	2082/03/24	2082/06/21		191.57	7.00	10.10			591.33	800.00	3.0000
Total 91 Days				-	3,839.56	24.00	102.46	4.82	74.63	3,568.23	7,613.70	
182	NPTB18210454	2081/10/15	2082/04/14		475.00					25.00	500.00	2.9091
182	NPTB18210455	2081/10/29	2082/04/28		575.00					25.00	600.00	2.9336
182	NPTB18210456	2081/11/06	2082/05/03		425.00					75.00	500.00	2.9767
182	NPTB18210457	2081/11/20	2082/05/17		500.00					-	500.00	2.9915
182	NPTB18210458	2081/12/05	2082/05/31		430.00						430.00	2.9990
182	NPTB18210459	2081/12/12	2082/06/10	25.00	475.00						500.00	2.9999
182	NPTB18210460	2082/01/09	2082/07/04		590.00	10.00					600.00	3.0119
182	NPTB18210461	2082/01/16	2082/07/11		1,275.13	24.87					1,300.00	2.9999
182	NPTB18210462	2082/01/23	2082/07/18		899.24					0.76	900.00	2.9900
182	NPTB18210463	2082/01/30	2082/07/25		985.50						985.50	2.9900
182	NPTB18210464	2082/02/06	2082/08/02		498.00						498.00	2.9738
182	NPTB18210465	2082/02/20	2082/08/16		1,264.94	5.00	5.06			225.00	1,500.00	2.9713
182	NPTB18210466	2082/02/27	2082/08/26		678.23		1.77			120.00	800.00	2.9610
182	NPTB18210467	2082/03/03	2082/09/01		432.04	5.00	1.01			194.95	633.00	2.9701
182	NPTB18210468	2082/03/17	2082/09/15		350.00					150.00	500.00	2.9649
182	NPTB18210469	2082/03/24	2082/09/22		410.00	15.00				75.00	500.00	2.9500
Total 182 Days				25.00	10,263.07	59.87	7.85	-	-	890.71	11,246.50	
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
364	NPTB36411733	2081/05/05	2082/05/03	-	178.67	21.33		-	-	-	200.00	3.0318
364	NPTB36411734	2081/05/18	2082/05/17	-	198.00	2.00		-	-	-	200.00	3.0300
364	NPTB36411735	2081/06/02	2082/05/31	-	415.00	10.00	-	-	-	75.00	500.00	3.0500
364	NPTB36411736	2081/06/21	2082/06/21	-	278.00	20.00	2.00	-	-	-	300.00	3.0300
364	NPTB36411737	2081/07/06	2082/07/04	-	193.80		6.20		-	-	200.00	3.0000
364	NPTB36411738	2081/07/13	2082/07/11	-	154.42		1.58		-	-	156.00	2.9800
364	NPTB36411739	2081/07/27	2082/07/25	-	497.21		2.79		-	-	500.00	3.0000
364	NPTB36411740	2081/08/18	2082/08/16	-	425.00	-	-	-	-	75.00	500.00	3.0000
364	NPTB36411741	2081/08/25	2082/08/23	-	170.00	-	-	-	-	30.00	200.00	2.9600
364	NPTB36411742	2081/09/09	2082/09/08	-	170.00					30.00	200.00	2.9553
364	NPTB36411743	2081/09/14	2082/09/15	-	700.00					50.00	750.00	2.9487
364	NPTB36411744	2081/10/15	2082/10/13	-	1,100.00					-	1,100.00	2.8852
364	NPTB36411745	2081/10/22	2082/10/20	-	439.53					60.47	500.00	2.9744
364	NPTB36411746	2081/11/13	2082/11/12	-	700.00					-	700.00	2.9984
364	NPTB36411747	2081/11/20	2082/11/19	-	450.00	50.00				-	500.00	3.0030
364	NPTB36411748	2081/11/27	2082/11/26	-	480.00	20.00				-	500.00	3.0061
364	NPTB36411749	2081/12/05	2082/12/03	-	890.00	10.00					900.00	3.0300
364	NPTB36411750	2081/12/12	2082/12/10	-	476.55	23.45					500.00	3.0300
364	NPTB36411751	2081/12/26	2082/12/24	-	465.00	35.00					500.00	3.2800
364	NPTB36411752	2082/01/02	2083/01/01	-	690.00	10.00					700.00	3.0800
364	NPTB36411753	2082/01/09	2083/01/08	-	350.00	50.00					400.00	3.0487
364	NPTB36411754	2082/01/16	2083/01/15	-	190.48	9.52					200.00	3.0000
364	NPTB36411755	2082/01/23	2083/01/22	-	589.53	18.47					608.00	3.0000
364	NPTB36411756	2082/01/30	2083/01/29	-	184.42	4.58					189.00	3.0000
364	NPTB36411757	2082/02/06	2083/02/05	-	733.43	16.57					750.00	2.9928
364	NPTB36411758	2082/02/13	2082/02/12	-	1,347.26	27.74		70.00		255.00	1,700.00	2.9774
364	NPTB36411759	2080/02/20	2083/02/19	-	649.82	33.18					683.00	2.9980
364	NPTB36411760	2082/03/03	2083/03/02	-	404.43	20.57				75.00	500.00	3.0000
364	NPTB36411761	2082/03/10	2083/03/09	-	419.54	5.46				75.00	500.00	3.0000
364	NPTB36411762	2082/03/17	2083/03/16	-	409.64	15.36				75.00	500.00	3.0000
364	NPTB36411763	2082/03/24	2083/03/23	-	708.86	22.14				129.00	860.00	2.9701
Total 364 Days				-	15,748.59	435.38	12.57	70.00	-	929.47	17,196.00	
Total				25.00	30,931.42	546.25	144.88	74.82	176.91	5,656.93	37,556.20	

Table-13

Ownership Structure of Development Bonds
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate %	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Others *	Total
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
2082 ka	074/07/13	082/07/13	6.00	-	856.17	21.83	6.00	-	2.00	-	886.00
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
2084 ga	076/03/30	084/03/30	5.99	-	1,047.56	38.44	4.00	10.00	-	-	1,100.00
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
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

Table-13

Ownership Structure of Development Bonds
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate %	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Others *	Total
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
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	102.50	800.00
2084 Ya	079/10/25	083/10/25	8.98	-	573.00	22.00	-	-	6.56	98.43	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	120.00	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
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
NPDB05142086	081/05/06	086/05/05	4.91	-	800.00	100.00	-	-	-	100.00	1,000.00

Table-13

Ownership Structure of Development Bonds
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate %	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Others *	Total
NPDB03122084	081/05/13	084/05/12	4.39		925.00					75.00	1,000.00
NPDB06082087	081/05/20	087/05/19	4.63		853.00	35.00	12.00			100.00	1,000.00
NPDB03132084	081/05/27	084/05/27	3.95		900.00					100.00	1,000.00
NPDB06092087	081/06/10	087/06/9	4.27		985.00	5.00	10.00			-	1,000.00
NPDB09022090	081/07/08	090/07/08	4.34		725.00	40.00				135.00	900.00
NPDB06102087	081/07/29	087/07/29	4.18		712.60	25.00	1.00		11.40	250.00	1,000.00
NPDB03142084	081/08/12	084/08/12	3.79		840.00	10.00			9.50	140.50	1,000.00
NPDB06112087	081/09/03	087//09/03	4.00		850.00				9.78	140.22	1,000.00
NPDB09032090	081/10/03	090/10/03	5.49		600.00	60.00			7.73	142.27	810.00
NPDB08052089	081/10/11	089/10/11	5.04		805.00	45.00			1.97	148.03	1,000.00
NPDB10002091	081/10/18	091/10/18	5.05		780.00	30.00	40.00			150.00	1,000.00
NPDB06122087	081/10/23	087/10/23	4.50		533.10	24.14	10.00			432.76	1,000.00
NPDB11012092	081/11/1	092/11/01	5.34		680.00	10.00	40.00			270.00	1,000.00
NPDB09042090	081/11/09	090/11/09	5.30	-	668.00	39.60	5.00	-	-	287.40	1,000.00
NPDB08062089	081/11/22	089/11/22	5.04	-	274.36	20.64	-	-	-	205.00	500.00
NPDB10012091	081/11/28	091/11/28	5.00	-	335.42	39.58	-	-	-	125.00	500.00
NPDB11022092	081/12/06	092/12/06	5.00		785.00	60.00	5.00			150.00	1,000.00
NPDB06132087	081/12/13	087/12/13	4.49		824.00	11.00	15.00		0.99	149.01	1,000.00
NPDB09022091	082/02/29	091/02/28	5.00		301.09	15.97	10.19			57.75	385.00
Total				878.62	72,254.48	8,506.58	1,625.79	35.00	340.26	3,734.96	87,375.70
Share (in percentage)				1.01	82.69	9.74	1.86	0.04	0.39	4.27	100.00

* Including Nepal Infrastructure Bank & Social Security Fund

Table 14

Ownership Structure of Citizen Saving Bonds

For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

Citizen Saving Bonds	Issued Date	Maturity Date	Interest Rate %	Public	NRB Secondary Market	Market Makers	Total
NPCB05012082	2077/11/25	2082/11/25	9.00	89.32	110.68		200.00
NPCB05002083	2078/03/06	2083/03/06	9.00	108.38	87.01		195.39
NPCB05012083	2078/12/30	2083/12/30	10.00	39.52	57.42	-	96.94
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	-	18.28
NPCB05002086	2081/03/19	2086/03/19	8.00	36.98	-	0.00	36.98
NPCB05012086	2081/09/16	2086/09/16	7.50	200.00	-	-	200.00
NPCB05022086	2081/12/18	2086/12/18	7.00	190.02	-	-	190.02
Total				1,041.29	300.22	0.00	1,341.50
Share (in Percentage)				77.62%	22.38%	0.00%	100.00%

Table 15

Ownership Structure of Foreign Employment Saving Bonds

For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

FESB	Issued Date	Maturity Date	Interest Rate %	Public	NRB Secondary Market	Market Maker	Total
NPFB05022082	2077/11/09	2082/11/09	10	1.48	0.05		1.53
NPFB05002083	2078/03/23	2083/03/23	10	3.39	0.60		3.99
NPFB05002084	2079/03/13	2084/03/14	12.5	5.67	-		5.67
NPFB05012084	2079/12/10	2084/12/10	12.5	2.24	-		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
NPFB05012086	2081/09/16	2086/09/16	8.5	5.42	-		5.42
NPFB05022086	2081/12/18	2086/12/18	8.5	8.63			8.63
Total				32.39	0.65	-	33.04
Share (in Percentage)				98.03%	1.97%		100.00%

Table 16
Repayment Schedule of Government Securities
For the month of Ashad 2082 (Mid-July, 2025)

(Amount in NPR Crore)

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2082/83	37,556.20	9,997.20	395.39	5.52	47,954.31	37.97
2083/84	-	10,900.00	282.98	5.67	11,188.65	8.86
2084/85	-	12,100.00	236.13	2.64	12,338.77	9.77
2085/86	-	10,600.00	36.98	5.16	10,642.14	8.43
2086/87	-	12,000.00	390.02	14.05	12,404.07	9.82
2087/88	-	10,600.00	-	-	10,600.00	8.39
2088/89	-	9,909.50	-	-	9,909.50	7.85
2089/90	-	2,674.00	-	-	2,674.00	2.12
2090/91		3,710.00			3,710.00	2.94
2091/92		1,885.00			1,885.00	1.49
2092/93		3,000.00			3,000.00	2.38
Total	37,556.20	87,375.70	1,341.50	33.04	126,306.44	100.00