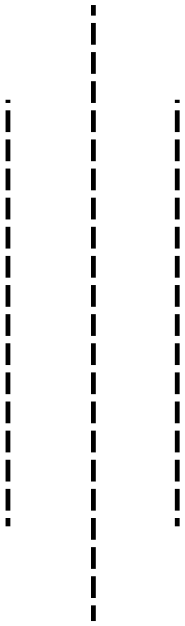
GOVERNMENT DEBT STATISTICS

For the month of 2083 Asoj (Mid-October, 2026)





GOVERNMENT OF NEPAL

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

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GOVERNMENT DEBT STATISTICS
For the month of 2083 Asoj (Mid-October, 2026)

CONTENTS

Table	Particular
Table 1	Debt Liability of the Government of Nepal
Table 2	Domestic Debt Liability of the Government of Nepal
Table 3	Debt Service Status
Table 4	Domestic Debt Service Status
Table 5	External Debt Composition by Creditor
Table 6	External Debt Composition by Currency
Table 7	Interest/Discount Amount Paid for Different Securities in FY 2081/82
Table 8	Debt Mobilization Target & Mobilize
Table 9	Repayment of Principal Amount of Government Securities in FY 2081/82
Table 10	Government Securities New Issued in FY 2081/82
Table 11	Ownership Structure of Government Securities
Table 12	Ownership of Treasury Bills (28, 91, 182 & 364 Days)
Table 13	Ownership Structure of Development Bonds
Table 14	Ownership Structure of Citizen Saving Bonds
Table 15	Ownership Structure of Foreign Employment Saving Bonds
Table 16	Repayment Schedule of Government Securities

Table 1

Debt Liability of the Government of Nepal

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

S.N.	Particulars	Opening Balance (Sharwan 1, 2083)	Transaction Upto this month		Exchange Gain/ Loss	Outstanding Balance Upto Current Month	Composition of Debt (in %)	Public Debt to GDP %
			Disbursement/ New Issued	Repayment				
A.	External Debt	160,628.69	2,332.58	1,264.28	1,816.42	159,880.57	53.13	24.22
B	Domestic Debt	137,541.59	10,000.00	6,510.50		141,031.09	46.87	21.37
Total Debt		298,170.28	12,332.58	7,774.78	1,816.42	300,911.66	100.00	45.59

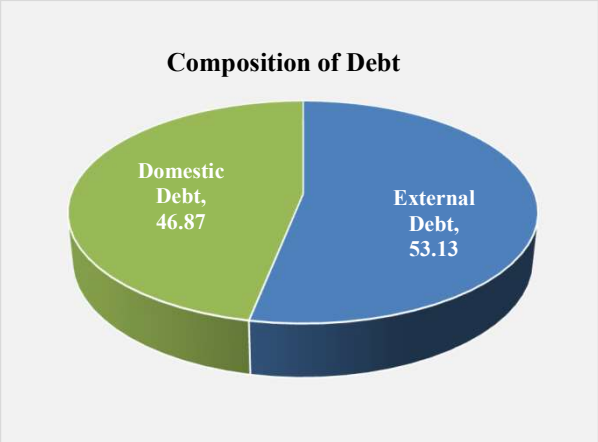


Table 2

Domestic Debt Liability of the Government of Nepal

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

S.N.	Bonds	Opening Balance (Sharwan 1, 2083)	Transaction Upto this month		Outstanding Balance Upto Current Month (Rs. in Crore)	Share (in %)
			New Issued	Repayment		
1	Treasury Bills	**35,898.20**	1,000.00	6,510.50	30,387.70	21.55
2	Development Bonds	99,978.50	9,000.00	-	108,978.50	77.27
3	Citizen Savings Bonds	1,196.11	-	-	1,196.11	0.85
4	Foreign Employment Saving Bonds	44.22	-	-	44.22	0.03
5	IMF Bond	424.56	-	-	424.56	0.30
Total		**137,541.59**	**10,000.00**	**6,510.50**	**141,031.09**	**100.00**

140,606.53

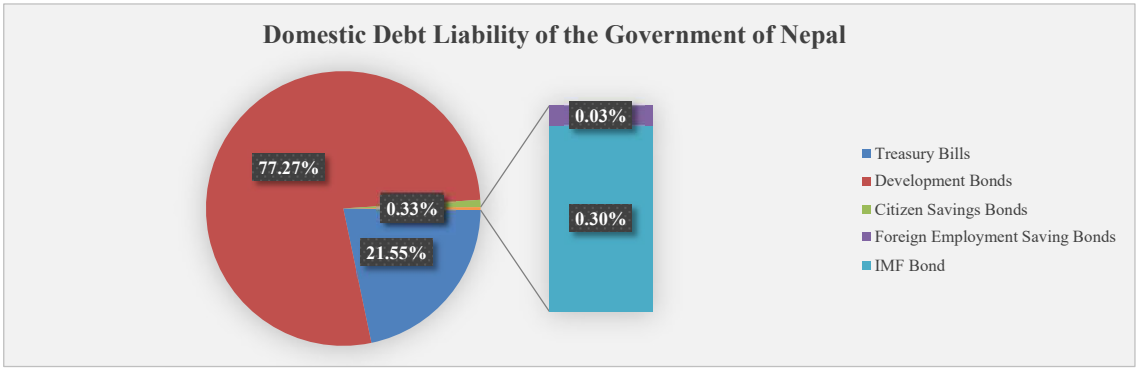


Table 3

Debt Service Status

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

S.N.	Particulars	Annual Budget	Expenditure Upto Month	Budget Balance	Expenditure Percent	Debt Service to GDP
1	**External Debt**	**8,974.70**	**1,613.55**	**7,361.15**	**17.98**	24.45%
A	Principle Repayment	7,220.20	1,264.28	**5,955.92**	**17.51**	19.16%
B	Interest Repayment (Including Grace Period & Commitment Charges)	1,754.50	349.27	**1,405.23**	**19.91**	5.29%
2	**Domestic Debt**	**32,814.00**	**8,273.70**	**24,540.30**	**25.21**	125.36%
A	Principle Repayment	24,589.00	6,510.50	**18,078.50**	**26.48**	98.64%
B	Interest Payment	8,225.00	1,763.20	**6,461.80**	**21.44**	26.71%
	Total	**41,788.70**	**9,887.25**	**31,901.45**	**23.66**	149.80%
3	Total Principal Payment	**31,809.20**	**7,774.78**	**24,034.42**	**24.44**	117.80%
4	Total Interset Payment	9,979.50	2,112.47	**7,867.03**	**21.17**	32.01%

Table 4

Domestic Debt Service Status

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

S.N.	Particulars	Annual Budget	Repayment upto this month	Budget Balance
A	**Principle Repayment**	**24,589.00**	**6,510.50**	**18,078.50**
	Treasury Bills	14,000.00	6,510.50	7,489.50
	Development Bonds	10,300.00	-	10,300.00
	CSB & FESB	289.00	-	289.00
B	**Interest/Discount Repayment**	**8,225.00**	**1,763.20**	**6,461.80**
	Treasury Bills	1,525.00	63.75	1,461.25
	Development Bonds	6,536.00	1,674.92	4,861.08
	CSB & FESB	162.00	24.53	137.47
	Commission	2.00	-	2.00
Total		**32,814.00**	**8,273.70**	**24,540.30**

Table 5

External Debt Composition by Creditor

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

S.N.	Particulars	Currency	Outstanding Balance Upto Current Month(NPR)	In USD	Share (in %)
A.	**Bilateral**				
1	BELGIUM	EUR	431,240,497.47	2,829,662.06	0.30
2	EBK	KRW	4,805,983,851.27	31,535,327.11	3.38
3	EBLCI	USD	33,318,484,046.16	218,625,223.40	23.41
4	EIBC	CNY	37,196,573,751.76	244,072,006.25	26.13
5	JICA	JPY	61,537,879,240.91	403,791,858.54	43.23
6	KUWAIT	KWD	1,901,682,704.48	12,478,232.97	1.34
7	NBF	EUR	185,514,404.93	1,217,286.12	0.13
8	SAUDI	SAR	2,970,715,622.61	19,492,884.66	2.09
	Total Bilateral		**142,348,074,119.59**	**934,042,481.10**	**8.90**
B.	**Multilateral**				
1	ADB	SDR	271,482,195,113.24	1,781,379,233.03	18.64
2	ADB	USD	286,695,892,268.23	1,881,206,642.18	19.68
3	AIIB	USD	6,063,275,664.64	39,785,273.39	0.42
4	NDF	EUR	1,721,256,270.82	11,294,332.49	0.12
5	OFID	USD	5,873,337,985.58	38,538,963.16	0.40
6	IDA	EUR	58,977,750.00	386,993.11	0.00
7	IDA	SDR	767,082,670,577.87	5,033,350,856.81	52.67
8	IDA	USD	3,795,237,834.96	24,903,135.40	0.26
9	IFAD	SDR	10,359,495,065.31	67,975,689.40	0.71
10	IFAD	USD	1,107,911,690.70	7,269,761.75	0.08
11	IMF	SDR	71,348,893,930.00	468,168,595.34	4.90
12	EEC	DKK	4,587,914.34	30,104.42	0.00
13	EEC	EUR	119,463,732.02	783,882.76	0.01
14	EEC	GBP	21,593,728.18	141,691.13	0.00
15	EIB	EUR	10,055,351,713.58	65,979,998.12	0.69
16	EIB	USD	20,667,442,225.10	135,613,137.96	1.42
	Total Multilateral		1,456,457,583,464.57	9,556,808,290.45	91.10
Total			**1,598,805,657,584.15**	**10,490,850,771.55**	**100.00**

Table 6

External Debt Composition by Currency

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR)

S.N.	Particulars	Commitment Currency	Outstanding Balance Upto Current Month	Share (in %)
1	CNY	1,632,861,007.54	37,196,573,751.76	2.33
2	DKK	200,608.41	4,587,914.34	0.00
3	EUR	73,540,826.96	12,571,804,368.81	0.79
4	GBP	106,846.75	21,593,728.18	0.00
5	JPY	63,703,808,738.00	61,537,879,240.91	3.85
6	KRW	42,418,215,810.00	4,805,983,851.27	0.30
7	KWD	3,845,201.20	1,901,682,704.48	0.12
8	SAR	73,152,317.72	2,970,715,622.61	0.19
9	SDR	5,419,160,547.91	1,120,273,254,686.42	70.07
10	USD	2,345,942,137.24	357,521,581,715.38	22.36
Total			**1,598,805,657,584.15**	**100.00**

Table 7

Interest/Discount Amount Paid for Different Securities in FY

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

Months	Development Bonds	Citizen/Foreign Employment Saving Bonds	Treasury Bills	Commision	Total
Shrawan	497.78	-	36.24	-	**534.02**
Bhadra	781.53	-	9.85	-	**791.38**
Ashwin	395.61	24.53	17.66	-	**437.80**
Kartik					
Mangsir					
Poush					
Magh					
Fagun					
Chaitra					
Baisakh					
Jestha					
Asadh					
Total	**1,674.92**	**24.53**	**63.75**	**-**	**1,763.20**

Table- 8

Debt Mobilization Target & Mobilize

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

S.N.	Debt	Annula Target(FY 2082/83)	Mobilize till this period	Yet to Receive	Mobilize %
1	**Total Public Debt**	**65,828.07**	**12,332.58**	**53,495.49**	**18.73**
1.1	Domestic Debt	41,000.00	10,000.00	31,000.00	24.39
1.2	External Debt	24,828.07	2,332.58	22,495.49	9.39

Table 9

Repayment of Principal Amount of Government Securities in

For the month of 2083 Asoj (Mid-October, 2026)

(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	-	-	4,654.50	-	4,654.50
Ashwin	-	-	156.00	-	156.00
Kartik					
Mangsir					
Poush					
Magh					
Fagun					
Chaitra					
Baisakh					
Jestha					
Asadh					
Total	**-**	**-**	**6,510.50**	**-**	**6,510.50**

Table 10

Government Securities New Issued in FY 2081/82

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

S.No.	Securities	Issue Date	Maturity Date	Interest/ Discount Rate %	Issued Amount
1. Treasury Bills					
1	NPTB09101794	6/6/2083	9/7/2083	1.0093	500.00
2	NPTB18210497	6/27/2083	12/30/2083	0.9145	500.00
Total:					**1,000.00**
2. Development Bonds					
1	NPDB15012098	4/21/2983	4/20/2098	4.50%	1,000.00
2	NPDB04162087	4/28/2083	4/27/2087	2.61%	1,000.00
3	NPDB07072090	5/4/2083	5/3/2090	2.98%	1,000.00
4	NPDB14002097	5/18/2083	5/18/2097	4.15%	1,000.00
5	NPDB05122088	5/25/2083	5/23/2088	2.51%	1,000.00
6	NPDB11022094	6/8/2083	6/7/2094	3.05%	1,000.00
7	NPDB07082090	6/15/2083	6/14/2090	2.50%	1,000.00
8	NPDB13002096	6/22/2083	6/21/2096	3.07%	1,000.00
9	NPDB09052092	6/28/2083	6/28/2092	2.60%	1,000.00
Total:					**9,000.00**
3.Citizen Saving Bonds					
Total:					**-**
4.Foreign Employment Saving Bonds					
Total:					**-**
Grand Total:					**10,000.00**

Table 11

Ownership Structure of Government Securities

For the month of 2083 Asoj (Mid-October, 2026)

(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	-	653.62	102.53	-	756.15	0.54
2	Commercial Banks	12,939.88	76,857.25	-	-	89,797.13	63.86
3	Development Banks	148.00	7,600.18	-	-	7,748.18	5.51
4	Finance Companies	141.96	1,449.39	-	-	1,591.35	1.13
5	Microfinance	132.16	27.34	-	-	159.50	0.11
7	Insurance Companies	4,282.17	5,708.48	-	-	9,990.64	7.11
8	General Public Individuals	-		1,093.59	44.22	1,137.80	0.81
9	Market Makers			0.00	-	0.00	0.00
10	Others	12,743.78	16,682.23	-	-	29,426.01	20.93
Total		**30,387.94**	**108,978.50**	**1,196.11**	**44.22**	**140,606.77**	**100.00**

Table 12

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

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

Days	Serial Number	Issue Date	Maturity Date	Commercial Bank	Development Bank	Finance Company	Insurance Company	Microfinance	NRB Secondary	Others *	Total Amount	Discount Rate %
Total 28 Days				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
91	NPTB09101793	2083/05/30	2083/08/30		30.00		64.06			405.94	500.00	1.3461
91	NPTB09101794	2083/06/06	2083/09/07				606.95151	13.21		1,933.04	2,553.20	1.0093
Total 91 Days				**-**	**30.00**	**-**	**671.02**	**13.21**	**-**	**2,338.97**	**3,053.20**	
182	NPTB18210484	2083/01/15	2083/07/10	89.00		10.00	37.13			363.88	500.00	2.5124
182	NPTB18210485	2083/01/22	2083/07/17	552.25		12.75	54.00			281.00	900.00	2.6275
182	NPTB18210486	2083/01/29	2083/07/24	897.95857	15	21.1	645.86			405.58416	1985.50	2.6638
182	NPTB18210487	2083/02/05	2083/08/02	358.3	15	15	49.50			60.20	498.00	2.6925
182	NPTB18210488	2083/02/12	2083/08/08		15		122.20	10		352.80	500.00	2.6605
182	NPTB18210489	2083/02/19	2083/08/15	982.5		12.5	33.04			471.96	1500.00	2.7028
182	NPTB18210490	2083/02/26	2083/08/22	570	15	8	38.32			168.68	800.00	2.6905
182	NPTB18210491	2083/03/02	2083/08/29	414.05	10	9	343.05			356.90	1133.00	2.6486
182	NPTB18210492	2083/03/23	2083/09/21			2.5	31.37	0.85551		465.28	500.00	2.2310
182	NPTB18210493	2083/04/12	2083/10/12			0.95	169.12			829.93	1000.00	1.9245
182	NPTB18210494	2083/05/02	2083/11/04				58.21			441.79	500.00	1.6499
182	NPTB18210495	2083/05/30	2083/12/02		30		33.33			436.67	500.00	1.4450
182	NPTB18210496	2083/06/13	2083/12/16				31.79	18		450.21	500.00	1.2421
182	NPTB18210497	2083/06/27	2083/12/30				118.49			381.51	500.00	0.9146
Total 182 Days				**3,864.06**	**100.00**	**91.80**	**1,765.40**	**28.86**		**5,466.38**	**11,316.50**	
364	NPTB36411769	2082/07/25	2083/07/24	411.00		14.00	4.54			70.46	500.00	2.5788
364	NPTB36411770	2082/08/16	2083/08/15	425.00			18.75			56.25	500.00	2.6029
364	NPTB36411771	2082/08/23	2082/08/22	30.00			17.14			152.86	200.00	2.5411
364	NPTB36411772	2082/09/08	2083/09/07	168.00		2.00	10.00			20.00	200.00	2.5835
364	NPTB36411773	2082/09/22	2083/09/21	362.00	3.00		60.00			75.00	500.00	2.5811
364	NPTB36411774	2082/10/13	2083/10/12	630.00	5.00		200.00			265.00	1,100.00	2.6254
364	NPTB36411775	2082/10/20	2083/10/19	694.75		5.25	70.00	20.00		210.00	1,000.00	2.6716
364	NPTB36411776	2082/11/12	2083/11/11	241.00		4.00	183.87			271.13	700.00	2.5886
364	NPTB36411777	2082/11/19	2083/11/18	270.50		4.50	100.00			125.00	500.00	2.5983
364	NPTB36411778	2082/11/26	2083/11/25	376.67			28.33			95.00	500.00	2.6993
364	NPTB36411779	2082/12/03	2083/12/02	682.50		2.50	80.00			135.00	900.00	2.6993
364	NPTB36411780	2082/12/10	2083/12/09	423.50		1.50	20.91			54.09	500.00	1.7185
364	NPTB36411781	2082/12/24	2083/12/23	633.00			200.00	17.00		150.00	1,000.00	2.6277
364	NPTB36411782	2083/01/02	2083/12/30	555.00			68.97			76.03	700.00	2.6277
364	NPTB36411783	2083/01/08	2084/01/07	755.00	10.00		71.66			63.34	900.00	2.6903
364	NPTB36411784	2083/01/15	2084/01/14	70.00			17.14			112.86	200.00	2.7073
364	NPTB36411785	2083/01/22	2084/01/21	316.80			16.40			274.80	608.00	2.6278
364	NPTB36411787	2083/02/05	2084/02/04	629.12		8.38	30.83			81.92	750.00	2.7134
364	NPTB36411788	2083/02/12	2084/02/11	961.30		4.00	399.77	50.00		284.93	1,700.00	2.722
364	NPTB36411789	2083/03/02	2084/03/01	135.00			40.00			325.00	500.00	2.6727
364	NPTB36411790	2083/03/09	2084/03/08	305.69		4.03	40.28	2.42		147.58	500.00	2.6738
364	NPTB36411791	2083/03/16	2084/03/15							500.00	500.00	2.3600
364	NPTB36411792	3/23/2083	3/22/2084				51.20	0.67		808.13	860.00	2.3600
364	NPTB36411793	4/26/2083	4/25/2084				94.14			405.86	500.00	2.0553
364	NPTB36411794	5/2/2083	5/1/2084				21.82			178.18	200.00	1.9499
Total 364 Days				**9,075.82**	**18.00**	**50.16**	**1,845.75**	**90.09**	**-**	**4,938.42**	**16,018.24**	
Total				**12,939.88**	**148.00**	**141.96**	**4,282.17**	**132.16**	**-**	**12,743.78**	**30,387.94**	

Table-13

Ownership Structure of Development Bonds

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate %	Commercial Banks	Development Banks	Finance Companies	Insurance Companies	Microfinance	NRB Secondary Market	Others *	Total
NPDB15002087	2072-03-18	2087-03-18	2.65	235.00	4.00	2.00	-	-	259.00	-	**500.00**
NPDB11002083	2072-12-19	2083-12-19	4.44	1,201.81	21.89	3.00	21.70	-	34.57	17.02	**1,300.00**
NPDB12002085	2073-01-05	2085-01-05	4.74	1,154.32	14.70	2.00	39.66	-	80.50	8.81	**1,300.00**
NPDB13002086	2073-01-10	2086-01-10	4.94	1,236.00	4.00	10.00	50.00	-	-	-	**1,300.00**
NPDB15002088	2073-01-17	2088-01-17	4.94	1,050.52	0.48	7.00	42.00	-	-	-	**1,100.00**
NPDB13012086	2073-12-16	2086-12-16	3.84	294.00	15.00	1.45	-	-	189.55	-	**500.00**
NPDB15002089	2074-03-07	2089-03-07	4.99	584.00	10.00	6.00	-	-	-	-	**600.00**
NPDB10012084	2074-04-27	2084-04-27	3.83	460.00	-	-	-	-	40.00	-	**500.00**
NPDB12022086	2074-04-32	2086-04-32	4.32	450.00	-	-	-	-	50.00	-	**500.00**
NPDB15012089	2074-05-23	2089-05-23	4.99	460.50	31.00	8.50	-	-	-	-	**500.00**
NPDB14012088	2074-05-26	2088-05-26	4.99	460.67	35.33	4.00	-	-	-	-	**500.00**
NPDB13012087	2074-05-28	2087-05-28	5.12	443.90	55.00	1.00	0.10	-	-	-	**500.00**
NPDB11012085	2074-05-30	2085-05-30	5.18	472.75	25.50	1.75	-	-	-	-	**500.00**
NPDB10022084	2074-06-02	2084-06-02	5.15	445.08	44.94	6.99	3.00	-	-	-	**500.00**
NPDB11022085	2074-07-27	2085-07-27	6.48	487.00	5.00	8.00	-	-	-	-	**500.00**
NPDB09032085	2076-02-03	2085-02-03	6.50	781.88	10.54	4.31		-	-	3.27	**800.00**
NPDB10032086	2076-02-06	2086-02-06	6.49	546.19	30.00	11.81	12.00	-	-	-	**600.00**
NPDB11022087	2076-02-08	2087-02-08	6.48	538.45	60.50	1.05	-	-	-	-	**600.00**
NPDB13022089	2076-02-10	2089-02-10	6.50	493.50	10.00	-	-	-	-	6.00	**509.50**
NPDB14002090	2076-02-13	2090-02-13	6.50	646.00	8.00	3.00	16.00	-	-	1.00	**674.00**
NPDB08032084	2076-03-30	2084-03-30	5.99	1,047.56	38.44	4.00	-	10.00	-	-	**1,100.00**
NPDB09042086	2077-06-12	2086-06-12	4.77	1,516.50	226.00	212.50	-	-	-	45.00	**2,000.00**
NPDB07042084	2077-06-21	2084-06-21	4.14	483.00	447.00	70.00	-	-	-	-	**1,000.00**
NPDB10042087	2077-07-20	2087-07-20	4.14	1,515.47	379.53	95.00	-	-	-	10.00	**2,000.00**
NPDB07052084	2077-10-14	2084-10-14	3.88	470.80	434.20	95.00	-	-	-	-	**1,000.00**
NPDB06032083	2077-10-21	2083-10-21	3.90	501.60	405.40	93.00	-	-	-	-	**1,000.00**
NPDB08042085	2077-11-12	2085-11-12	4.00	873.87	41.44	84.70	-	-	-	-	**1,000.00**
NPDB08052085	2077-11-19	2085-11-19	4.12	803.92	101.09	75.00	-	-	-	20.00	**1,000.00**
NPDB06062084	2078-03-09	2084-03-09	4.72	802.23	194.77	3.00	-	-	-	-	**1,000.00**
NPDB05062083	2078-11-09	2083-11-09	6.93	719.80	160.00	120.20	-	-	-	-	**1,000.00**
NPDB05072084	2079-03-08	2084-03-08	9.19	939.24	400.00	160.76	-	-	-	-	**1,500.00**
NPDB05082084	2079-03-15	2084-03-15	9.02	1,408.50	63.00	28.50	-	-	-	-	**1,500.00**
NPDB06072085	2079-03-22	2085-03-22	8.49	493.50	-	1.50	5.00	-	-	-	**500.00**
NPDB04082083	2079-09-06	2083-09-06	10.93	380.50	69.00	5.00	30.50	-	-	15.00	**500.00**
NPDB05092084	2079-10-18	2084-10-18	9.50	610.00	69.02	0.98	17.50	-	-	102.50	**800.00**
NPDB05262084	2079-10-25	2083-10-25	8.98	573.00	22.00	-	6.56	-	-	98.43	**700.00**
NPDB06062085	2079-12-22	2085-12-22	8.87	936.00	64.00	-	-	-	-	-	**1,000.00**
NPDB04112084	2080-01-08	2084-01-08	8.90	1,858.38	105.63	6.00	30.00	-	-	-	**2,000.00**
NPDB05082085	2080-02-03	2085-02-03	8.57	779.50	85.00	5.50	10.00	-	-	120.00	**1,000.00**
NPDB05092085	2080-02-19	2085-02-19	8.00	869.13	130.88	-	-	-	-	-	**1,000.00**
NPDB06052086	2080-03-06	2086-03-06	6.93	858.00	122.00	15.00	5.00	-	-	-	**1,000.00**
NPDB06062086	2080-03-22	2086-03-22	6.35	955.00	45.00	-	-	-	-	-	**1,000.00**

Table-13

Ownership Structure of Development Bonds

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate %	Commercial Banks	Development Banks	Finance Companies	Insurance Companies	Microfinance	NRB Secondary Market	Others *	Total
NPDB06072086	2080-04-19	2086-04-19	6.50	310.00	106.00	-	-	-	-	-	**416.00**
NPDB08022088	2080-04-29	2088-04-29	7.00	470.00	215.00	5.00	-	-	-	-	**690.00**
NPDB06082086	2080-05-11	2086-05-11	7.00	440.00	225.00	15.00	-	-	-	-	**680.00**
NPDB06092086	2080-05-25	2086-05-25	7.00	703.40	291.60	5.00	-	-	-	-	**1,000.00**
NPDB06112086	2080-05-31	2086-05-31	7.00	775.00	100.00	5.00	-	-	-	-	**880.00**
NPDB06102086	2080-06-01	2086-06-01	7.00	470.00	90.00	-	-	-	-	-	**560.00**
NPDB06122086	2080-06-04	2086-06-04	7.00	695.00	-	-	-	-	-	-	**695.00**
NPDB05102085	2080-06-07	2085-06-07	7.00	950.00	50.00	-	-	-	-	-	**1,000.00**
NPDB08032088	2080-06-15	2088-06-15	7.00	1,199.95	109.47	0.59	-	-	-	-	**1,310.00**
NPDB08052088	2080-06-19	2088-06-19	7.00	959.05	33.61	0.54	6.80	-	-	-	**1,000.00**
NPDB08042088	2080-06-26	2088-06-26	7.00	967.56	31.88	0.56	-	-	-	-	**1,000.00**
NPDB08062088	2080-08-20	2088-08-20	6.00	587.88	84.45	27.67	-	-	-	-	**700.00**
NPDB05112085	2080-09-06	2085-09-06	5.56	657.00	40.00	3.00	-	-	-	-	**700.00**
NPDB08072088	2080-09-23	2088-09-23	5.96	605.00	95.00	-	-	-	-	-	**700.00**
NPDB05122085	2080-10-12	10/12/2085	5.84	935.00	65.00	-	-	-	-	-	**1,000.00**
NPDB08082088	2080-10-26	2088-10-26	5.92	600.00	100.00	-	-	-	-	-	**700.00**
NPDB08092088	2080-11-30	2088-11-30	5.74	667.00	123.00	10.00	-	-	-	-	**800.00**
NPDB06132086	2080-12-09	2086-12-09	5.48	719.00	50.00		-	-	-	-	**769.00**
NPDB08032089	2081-01-20	2089-01-20	5.39	456.00	40.00	4.00	-	-	-	-	**500.00**
NPDB06052087	2081-02-07	2087-02-07	5.17	887.00	113.00		-	-	-	-	**1,000.00**
NPDB06062087	2081-02-17	2087-02-15	5.08	836.00	45.00	19.00	-	-	-	-	**900.00**
NPDB08042089	2081-03-11	2089-03-11	5.17	833.00	67.00	-	-	-	-	-	**900.00**
NPDB11002092	2081-04-17	2092-04-17	5.28	966.00	33.00	1.00				-	**1,000.00**
NPDB09012090	2081-04-24	2090-04-24	5.22	726.48	249.52	14.00		10.00		-	**1,000.00**
NPDB06072087	2081-04-31	2087-04-31	5.04	851.00	40.00	3.00		6.00		100.00	**1,000.00**
NPDB05142086	2081-05-06	2086-05-05	4.91	800.00	100.00					100.00	**1,000.00**
NPDB03122084	2081-05-13	2084-05-12	4.39	925.00						75.00	**1,000.00**
NPDB06082087	2081-05-20	2087-05-19	4.63	853.00	35.00	12.00				100.00	**1,000.00**
NPDB03132084	2081-05-27	2084-05-27	3.95	900.00						100.00	**1,000.00**
NPDB06092087	2081-06-10	2087-06-09	4.27	985.00	5.00	10.00				-	**1,000.00**
NPDB09022090	2081-07-08	2090-07-08	4.34	725.00	40.00					135.00	**900.00**
NPDB06102087	2081-07-29	2087-07-29	4.18	712.60	25.00	1.00	11.40			250.00	**1,000.00**
NPDB03142084	2081-08-12	2084-08-12	3.79	840.00	10.00		9.50			140.50	**1,000.00**
NPDB06112087	2081-09-03	2087-09-03	4.00	850.00			9.78			140.22	**1,000.00**
NPDB09032090	2081-10-03	2090-10-03	5.49	600.00	60.00		7.73			142.27	**810.00**
NPDB08052089	2081-10-11	2089-10-11	5.04	805.00	45.00		1.97			148.03	**1,000.00**
NPDB10002091	2081-10-18	2091-10-18	5.05	780.00	30.00	40.00				150.00	**1,000.00**
NPDB06122087	2081-10-23	2087-10-23	4.50	533.10	24.14	10.00				432.76	**1,000.00**
NPDB11012092	2081-11-1	2092-11-01	5.34	680.00	10.00	40.00				270.00	**1,000.00**
NPDB09042090	2081-11-09	2090-11-09	5.30	668.00	39.60	5.00	-	-	-	287.40	**1,000.00**
NPDB08062089	2081-11-22	2089-11-22	5.04	274.36	20.64	-	-	-	-	205.00	**500.00**
NPDB10012091	2081-11-28	2091-11-28	5.00	335.42	39.58	-	-	-	-	125.00	**500.00**

Table-13

Ownership Structure of Development Bonds

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

Bond Name	Issued date	Maturity date	Interest Rate %	Commercial Banks	Development Banks	Finance Companies	Insurance Companies	Microfinance	NRB Secondary Market	Others *	Total
NPDB11022092	2081-12-06	2092-12-06	5.00	785.00	60.00	5.00				150.00	**1,000.00**
NPDB06132087	2081-12-13	2087-12-13	4.49	824.00	11.00	15.00	0.99			149.01	**1,000.00**
NPDB09022091	2082-02-29	2091-02-28	5.00	301.09	15.97	10.19				57.75	**385.00**
NPDB03132085	2082-04-08	2085-04-07	3.07	840.00		10.00				150.00	**1,000.00**
NPDB04152086	2082-04-15	2086-04-14	3.07	815.00	30.00	5.00				150.00	**1,000.00**
NPDB11002093	2082-04-22	2093-04-21	4.44	765.00	35.00		17.65			182.35	**1,000.00**
NPDB08052090	2082-04-29	2090-04-28	4.01	652.44	42.56	5.00	9.38			290.63	**1,000.00**
NPDB10032092	2082-05-05	2092-05-04	4.09	454.67	43.67					501.67	**1,000.00**
NPDB03142085	2082-05-12	2085-05-11	3.00	755.08	10.00	0.29				234.63	**1,000.00**
NPDB09032091	2082-05-19	2091-05-19	4.00	495.11	23.80	5.04				476.04	**1,000.00**
NPDB05142087	2082-06-23	2089-06-23	3.68	700.00	10.00					290.00	**1,000.00**
NPDB07072089	2082-06-30	2087-06-30	3.20	640.00	10.00					350.00	**1,000.00**
NPDB04162086	2082-07-20	2086-07-19	2.99	540.00	40.00		51.10			368.90	**1,000.00**
NPDB06102088	2082-07-27	2088-07-26	3.17	450.00			9.38			540.63	**1,000.00**
NPDB10042092	2082-08-17	2092-08-16	3.84	29.00	21.00		804.84			145.16	**1,000.00**
NPDB03152085	2082-08-25	2085-08-24	2.81	530.00			221.65			248.35	**1,000.00**
NPDB08062090	2082-09-09	2090-09-08	3.37	200.00	1.00		653.84			145.16	**1,000.00**
NPDB04172086	2082-09-24	2086-09-23	2.95	418.74	3.77		4.84			572.64	**1,000.00**
NPDB09042091	2082-10-15	2091-10-14	4.14	460.00	60.00		330.00			150.00	**1,000.00**
NPDB03162085	2082-10-22	2085-10-21	2.99	666.00			60.81			273.19	**1,000.00**
NPDB05152087	2082-11-27	2087-11-26	3.60	320.00			190.00	1.34		88.66	**600.00**
NPDB07082089	2082-11-14	2089-11-13	3.10	425.00			350.00			225.00	**1,000.00**
NPDB07092089	2082-12-12	2089-12-11	3.47	185.00			665.00			150.00	**1,000.00**
NPDB06112088	2082-12-26	2088-12-25	3.25	130.00		5.00	700.00			165.00	**1,000.00**
NPDB11012094	2083-02-21	2094-02-20	4.20	830.00	20.00					150.00	**1,000.00**
NPDB15002098	2083-02-28	2098-02-27	4.59	650.00	90.00		75.00			185.00	**1,000.00**
NPDB15012098	2083-04-21	2098-04-20	4.50	36.27	125.64		75.00			763.10	**1,000.00**
NPDB04162087	2083-04-28	2087-04-27	2.61				113.71			886.29	**1,000.00**
NPDB07072090	2083-05-04	2090-05-03	2.98	150.00			102.63			747.37	**1,000.00**
NPDB14002097	2083-05-18	2097-05-18	4.15	230.00	76.04		95.45			598.51	**1,000.00**
NPDB05122088	2083-05-15	2088-05-23	2.51				293.79			706.21	**1,000.00**
NPDB11022094	2083-06-08	2094-06-07	3.05				4.84			995.16	**1,000.00**
NPDB07082090	2083-06-15	2090-06-14	2.50	50.00			148.45			801.55	**1,000.00**
NPDB13002096	2083-06-22	2096-06-21	3.07	100.00			250.00			650.00	**1,000.00**
NPDB09052092	2083-06-29	2092-06-28	2.60	60.00			143.92			796.08	**1,000.00**
Total				**76,857.25**	**7,600.18**	**1,449.39**	**5,708.48**	**27.34**	**653.62**	**16,682.23**	**108,978.50**
Share (in percentage)				**70.53**	**6.97**	**1.33**	**5.24**	**0.03**	**0.60**	**15.31**	**100.00**

*** Including Nepal Infrastructure Bank & Social Security Fund**

Table 14

Ownership Structure of Citizen Saving Bonds

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

Citizen Saving Bonds	Issued Date	Maturity Date	Interest Rate %	Public	NRB Secondary Market	Market Makers	Total
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**
NPCB05022086	2082/08/28	2087/08/28	6.50	250.00	-	-	**250.00**
Total				**1,093.59**	**102.53**	**0.00**	**1,196.11**
Share (in Percentage)				**91.43%**	**8.57%**	**0.00%**	**100.00%**

Table 15

Ownership Structure of Foreign Employment Saving Bonds

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

FESB	Issued Date	Maturity Date	Interest Rate %	Public	NRB Secondary Market	Market Maker	Total
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**
NPFB05002087	2082/08/28	2087/08/28	7.5	16.70			**16.70**
			Total	**44.22**	**-**	**-**	**44.22**
			Share (in Percentage)	**100.00%**			**100.00%**

Table 16

Repayment Schedule of Government Securities

For the month of 2083 Asoj (Mid-October, 2026)

(Amount in NPR Crore)

Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
2083/84	29,887.94	10,900.00	282.98	5.67	41,076.59	29.21
2084/85	500.00	12,100.00	236.13	2.64	12,838.77	9.13
2085/86	-	14,600.00	36.98	5.16	14,642.14	10.41
2086/87	-	16,000.00	390.02	14.05	16,404.07	11.67
2087/88	-	13,200.00	250.00	16.70	13,466.70	9.58
2088/89	-	12,909.50	-	-	12,909.50	9.18
2089/90	-	4,674.00	-	-	4,674.00	3.32
2090/91		7,710.00			7,710.00	5.48
2091/92		4,885.00			4,885.00	3.47
2092/93		6,000.00			6,000.00	4.27
2093/94		1,000.00			1,000.00	0.71
2094/95		1,000.00			1,000.00	0.71
2096/97		1,000.00			1,000.00	0.71
2097/98		2,000.00			2,000.00	1.42
2098/99		1,000.00			1,000.00	0.71
Total	**30,387.94**	**108,978.50**	**1,196.11**	**44.22**	**140,606.77**	**100.00**