

Nepal Rastra Bank
Public Debt Management Department
Issue Calendar and Progress in F/Y 2062/63

Rs. In Crore

Quarter	Treasury Bills			Development Bonds			Citizen Saving Certificates			Special Bonds			Amount
	Issue Date	Days	Amount	Issue Date	Period	Amount	Issue Date	Period	Amount	Issue Date	Period	Amount	1185.0000
1st Quarter	2062.6.19	364	118.50							2062.4.1	5 yrs	1.0556	
			118.50			0.00			0.00			1.0556	119.5556
2nd Quarter	2062.9.12	364	100.00	2062.11.9	10 yrs	75.00	2062.11.23	10 yrs	25.00	2062.9.1	5 yrs	0.1032	
	2062.9.26	364	95.00										
			195.00			75.00			25.00			0.1032	295.1032
3rd Quarter	2062.12.15	364	100.00										
	2062.12.22	364	100.00										
	2062.12.29	364	96.25										
			296.25										296.2500
4th Quarter	2063.2.2	364	50.00							2063.2.1	5 yrs	0.4147	
	2063.2.9	364	50.00										
	2063.2.9	91	50.00										
	2063.2.30	364	50.00										
	2063.3.6	364	100.00										
	2063.3.13	364	100.00										
	2063.3.20	364	73.67										
		473.67										0.4147	474.0847
Total			1083.42			75.00			25.00			1.5735	1184.9935

Issue Calendar	1st Quarter	118.50	Balance	0.0065
	2nd Quarter	296.25		
	3rd Quarter	296.25		
	4th Quarter	474.00		