

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Marga 2064 (Mid-December 2007)**



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# 1. Ownership Statement of Government Securities

As of Marga 2064 (Mid-December 2007)

Rs.in Lakhs

Development Bonds		
Ownership	Amount	%
NRB (Including secondary mkt.)#	15,472.96	8.56
Commercial Banks	51,000.75	28.21
Developments Banks	1,089.75	0.60
Market Makers	10,245.75	5.67
Employees' Provident Fund	42,183.75	23.34
Citizen Investment Trust	12,027.50	6.65
Nepal Telecom	125.00	0.07
Retirement Fund & Others	16,885.25	9.34
Insurance Companies	25,655.25	14.19
Public	1,732.75	0.96
Others	4,352.50	2.41
<b>Total</b>	<b>180,771.21</b>	<b>100.00</b>

National Saving Bonds		
Ownership	Amount	%
NRB Including secondary mkt.	2,872.66	18.94
Market Maker's, Special A/C	103.07	0.68
Public	12,193.42	80.38
<b>Total</b>	<b>15,169.15</b>	<b>100.00</b>

Citizen Saving Bonds		
Ownership	Amount	%
Public	16,076.51	95.07
NRB Including secondary mkt.	717.46	4.24
Market Maker's, Special A/c	115.99	0.69
<b>Total</b>	<b>16,909.96</b>	<b>100.00</b>

Treasury Bills		
Ownership	Amount	%
NRB( Including secondary mkt)	197,965.25	25.47
Nepal Bank Ltd .	109,475.00	14.09
Rastriya Banijya Bank	95,765.00	12.32
Agriculture Development Bank	25,400.00	3.27
Nabil Bank Ltd.	43,854.00	5.64
Nepal Investment Bank Ltd.	31,264.00	4.02
Standard Chartered Bank Ltd.	71,548.00	9.21
Himalyan Bank Ltd.	48,656.00	6.26
Nepal S.B.I Bank Ltd.	27,482.00	3.54
Everest Bank Ltd.	27,411.00	3.53
Nepal Bangaledesh Bank Ltd.	7,300.00	0.94
Bank Of Kathmandu Ltd.	9,500.00	1.22
Nepal Credit & Commerce Bank Ltd.	12,300.00	1.58
Lumbini Bank Ltd.	5,100.00	0.66
Machhapuchure Bank Ltd.	7,000.00	0.90
Kumari Bank Ltd.	11,300.00	1.45
Nepal Industrail & Comm.Bank Ltd.	9,825.00	1.26
Laxmi Bank Ltd.	4,700.00	0.60
Siddhartha Bank Ltd.	7,500.00	0.97
Gobal Bank Ltd.	1,300.00	0.17
Citizens Bank Int'l Ltd.	-	-
Sunrise Bank Ltd.	1,500.00	0.19
Others	21,035.00	2.71
<b>Total</b>	<b>777,180.25</b>	<b>100.00</b>

Special Bonds		
Ownership	Amount	%
Rastriya Banijya Bank	9,446.00	34.06
Employees' Provident Fund	14,734.98	53.13
Others	3,553.93	12.81
<b>Total</b>	<b>27,734.91</b>	<b>100.00</b>

# Including NRB secondary mkt.Rs.286.45 and NRB Other related funds Rs.15,886.21

## 2. Total Internal Debt Liability of Nepal Government

As of Marga 2064 (Mid-December 2007)

Rs.in Lakhs

S.no	Bonds	Amount	Percentage	# Ownership Of NRB
1	Development Bonds	180,771.21	17.76	15,472.96
2	National Savings Bonds	15,169.15	1.49	2,872.66
3	Treasury Bills	777,180.25	76.36	197,965.25
4	Special Bonds	27,734.91	2.73	-
5	Citizen Savings Bonds	16,909.96	1.66	717.46
	<b>Total</b>	1,017,765.48	100.00	217,028.33

Note: Excluding Promisary Note and Overdraft of IMF.

# :Including securities held by NRB and other related funds.

**3. Payment Schedule of Government Securities**  
**As of Marga 2064 (Mid-December 2007)**

Rs.inLakhs

Payment Fiscal Year	Development Bonds	National Saving Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	
2064/65	15,116.88	4,000.00	24,341.17	641,238.77	3,030.38	687,727.20
2065/66	69.33	9,000.00	1,097.56	141,941.48	2,477.78	154,586.15
2066/67	30,000.00	2,169.15	599.18		2,500.00	35,268.33
2067/68			116.67			116.67
2068/69			4.33			4.33
2069/70	44,085.00		1,576.00			45,661.00
2070/71	20,000.00				3,000.00	23,000.00
2072/73	7,500.00				2,500.00	10,000.00
2075/76	55,000.00				3,401.80	58,401.80
2076/77	9,000.00					9,000.00
	180,771.21	15,169.15	27,734.91	783,180.25	16,909.96	1,023,765.48

#### 4. Ownership Statement of Development Bonds

As of Marga 2064 (Mid-December 2007)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt	NRB Diff.Fund	Commercial Banks	Development Banks	Market Makers	Employees' Provident Fund	Citizen invt.trust	Nepal Telecom	Retirement Fund &Oth.	Insurance Companies	Public	Others	Total Amount
2064	044/08/08	064/08/08	Int.Free		20.00											20.00
2064ka	044/08/08	064/08/08	Int.Free		2.88											2.88
2064kha\$	044/08/08	064/08/08	3.00		15094.00											15094.00
2065	045/10/17	065/10/17	Int.Free		69.33											69.33
2070*\$#	060/03/20	070/03/20	6.75			6178.50	567.00	2053.25	7500.00	7500.00	125.00	6734.50	11534.00	847.75	1045.00	44085.00
2071*#	061/03/24	071/03/24	5.00			6983.75	36.50	979.75	5476.00	2527.50		73.75	1150.00	750.25	2022.50	20000.00
2067*&#	062/02/19	067/02/19	5.50			3781.00	99.00	500.00				300.00		20.00	300.00	5000.00
2067ka*&#	062/02/26	067/02/26	5.50			4290.00		500.00	2500.00				2650.00	60.00		10000.00
2067kha*&#	062/03/13	067/03/13	5.50			6600.00		150.00				250.00	500.00			7500.00
2067ga*&#	062/03/20	067/03/20	5.50			500.00			5875.00			982.00	122.75	20.25		7500.00
2072*&#	062/11/09	072/11/09	6.00		286.75	6100.00		50.00				763.00	299.50		0.75	7500.00
2075*&#	063/08/12	075/08/12	6.50			3200.00		1000.00	1290.25			4245.00	2030.00	8.50	226.25	12000.00
2075ka*&#	063/11/29	075/11/29	6.50			1000.00		234.25	12500.00	2000.00		1607.50	3374.75	26.00	257.50	21000.00
2076*&	064/03/21	076/03/21	6.50			8500.00	387.25	3700.00	5422.50			1929.50	2014.25		46.50	22000.00
2076"ka"*&	064/07/29	076/07/29	6.50			3867.50		1078.50	1620.00				1980.00		454.00	9000.00
Total				0.00	15472.96	51000.75	1089.75	10245.75	42183.75	12027.50	125.00	16885.25	25655.25	1732.75	4352.50	180771.21
Percentage				0.00	8.56	28.21	0.60	5.67	23.34	6.65	0.07	9.34	14.19	0.96	2.41	100.00

Others = Private non profit making org. & Business org.

\* Interest Tax Payable

# Semi Annual Interest Receivable

& Sale Through Auction

**5. Ownership Statement of Development Bonds held by Commercial Banks  
As of Marga 2064 (Mid-December 2007)**

Rs.in Lakhs

Dev.	Issue	Maturity	Interest	Nepal Bank	RBB	Nabil	SCBN	Himalayan	Everest	Lumbini	Nepal I&C	Bank Of	Nepal	NCC bank	Kumari	Nepal SBI	Laxmi	Siddhartha	Total
Bonds	Date	Date	Rate	Ltd.		Bank Ltd.	Bank Ltd	Bank Ltd.	Bank Ltd.	Bank Ltd.	Bank Ltd.	Kathmandu	Bangladeah	Ltd.	Bank Ltd.	Bank Ltd.	Bank Ltd.	Bank Ltd.	Amount
2070*	060/03/20	070/03/20	6.75	941.00	1129.25	376.50	1162.75	470.50	1129.25	94.00		790.50		47.00				37.75	6178.50
2071*	061/03/24	071/03/24	5.00	909.25		1091.25	1818.75	272.75	909.25	45.50	454.75	745.75	454.75		54.50	181.75	45.50		6983.75
2067*	062/02/19	067/02/19	5.50	2981.00								200.00			100.00	500.00			3781.00
2067ka*	062/02/26	067/02/26	5.50			900.00	590.00					2400.00			400.00				4290.00
2067kha*	062/03/13	067/03/13	5.50			2000.00	1600.00	1500.00				600.00	400.00			500.00			6600.00
2067ga*	062/03/20	067/03/20	5.50				500.00												500.00
2072*	062/11/09	072/11/09	6.00	5000.00			1000.00				100.00								6100.00
2075*	063/08/12	075/08/12	6.50									3200.00							3200.00
2075ka*	063/11/29	075/11/29	6.50							1000.00									1000.00
2076	064/03/21	076/03/21	6.50				1000.00		7500.00										8500.00
2076"ka"	064/07/29	076/07/29	6.50				1200.00		2567.50	100.00									3867.50
Total				9831.25	1129.25	4367.75	8871.50	2243.25	12106.00	1239.50	554.75	7936.25	854.75	47.00	554.50	1181.75	45.50	37.75	51000.75
Percentage				19.28	2.21	8.56	17.39	4.40	23.74	2.43	1.09	15.56	1.68	0.09	1.09	2.32	0.09	0.07	100.00

## 6.Ownership Statement of National Saving Bonds

**As of Marga 2064 (Mid-December 2007)**

Rs.in Lakhs

National Saving Bonds	Issue Date	Maturity Date	Interest Rate	NRB Secondary Mkt.	Market Makers	Public	Total
2065*	060/03/18	065/03/18	7.00	62.78	81.53	3855.69	4000.00
2065 ka*	060/12/23	065/12/23	6.50	118.60	5.50	3875.90	4000.00
2066*	061/03/28	066/03/28	6.50	2486.78	11.00	2502.22	5000.00
2066 ka*	061/12/15	066/12/15	6.50	204.50	5.04	1959.61	2169.15
Total				2872.66	103.07	12193.42	15169.15
Percentage				18.94	0.68	80.38	100.00



### 7. Ownership Statement of 91-Days Treasury Bills Issued through Primary Market

As of Marga 2064 (Mid-December 2007)

S.No	Issue Date	Maturity Date	NRB		Nepal Bank Ltd.	Rastriya Banijya Bank	Agriculture Development Bank	Nabil Bank Ltd.	Nepal Investment Bank Ltd.	Standard Cha. Bank Ltd.	Himalayan Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	Nepal Bangladesh Bank Ltd.	Bank of Kathmandu Ltd.	Nepal C&C Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Limited	Kumari Bank Ltd.	Nepal I.&Comm Bank Ltd.	Laxmi Bank Ltd.	Siddhartha Bank Ltd.	Global Bank Ltd.	Total	Net Issued Amount	Rs.in Lakhs	
			Secondary Market	Others																						3	1+2+3
			1	2																							
856	064/06/01	064/09/03				4400.00	1400.00					1000.00				1200.00									8000.00	8000.00	
857**	064/06/09	064/09/10				4543.00		3686.00				3271.00				2700.00	200.00								14400.00	14400.00	
858	064/06/15	064/09/17			3600.00		1000.00		500.00							1500.00	700.00								7300.00	7300.00	
859	064/06/22	064/09/24			6000.00		700.00		1300.00			400.00						500.00							8900.00	8900.00	
860	064/06/29	064/10/01			2500.00		500.00																		3000.00	3000.00	
862	064/07/13	064/10/15					1500.00			3500.00															5000.00	5000.00	
863	064/07/20	064/10/22					800.00		1000.00	2600.00						200.00	400.00								5000.00	5000.00	
864	064/07/27	064/10/29					400.00		1000.00				1000.00	600.00		400.00	200.00	800.00				600.00			5000.00	5000.00	
865	064/08/04	064/11/07	300.00		1000.00							3,000.00		2000.00		800.00	300.00	600.00				500.00			8200.00	8500.00	
866	064/08/11	064/11/14				800.00	4000.00																		4800.00	4800.00	
867	064/08/18	064/11/21					3000.00		2000.00	1300.00						400.00									6700.00	6700.00	
864	064/07/27	064/10/29																							0.00	0.00	
Total			300.00	0.00	13100.00	9743.00	13300.00	3686.00	5800.00	7400.00	0.00	7271.00	1400.00	2600.00	0.00	7200.00	1800.00	1900.00	0.00	0.00	0.00	1100.00	0.00	0.00	76300.00	76600.00	
Percentage			0.39	0.00	17.10	12.72	17.36	4.81	7.57	9.66	0.00	9.49	1.83	3.41	0.00	9.44	2.35	2.48	0.00	0.00	0.00	1.44	0.00	0.00	99.61	100.00	

## 8. Ownership Statement of 364-Days T-Bills Issued through Primary Market

As of Marga 2064 (Mid-December 2007)

Rs.in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Commercial Banks																	Total	Net Issued Amount 1+2+3			
					Nepal Bank Ltd.	Rastriya Banijya Bank	Agriculture Development Bank Ltd.	Nabil Bank Ltd.	Nepal Investment Bank Ltd.	Standard Cha. Bank Ltd.	Himalayan Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	Nepal Bangladesh Bank Ltd.	Bank of kathmandu Ltd.	Nepal Credit & C Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	Nepal Inv.&Credit Bank Ltd.	Laxmi Bank Ltd.			Siddhartha Bank Ltd.	Global Bank Ltd.	
					1	2																				
823ka	063/09/04	064/09/03		750.00					500.00		3750.00													4250.00	5000.00	
824ka	063/09/11	064/09/10		2000.00	8800.00					4200.00														13000.00	15000.00	
825ka	063/09/18	064/09/17			3700.00				500.00	800.00														5000.00	5000.00	
826ka	063/09/25	064/09/24		1500.00				1300.00	1000.00	8800.00			500.00	1400.00										13000.00	14500.00	
830ka	063/10/23	064/10/22		600.00		2000.00				3200.00	4000.00												200.00	9400.00	10000.00	
832ka	063/11/08	064/11/07			2000.00				2000.00	1712.00		2500.00													8212.00	8212.00
833ka	063/11/15	064/11/14			3500.00	400.00				100.00		4000.00	1000.00												9000.00	9000.00
834ka	063/11/22	064/11/21		750.00		2107.00				1036.00	71.00	1036.00													4250.00	5000.00
835ka	063/11/29	064/11/28			975.00				1000.00		4500.00	325.00													6800.00	6800.00
836ka	063/12/06	064/12/05		1050.00		5000.00						950.00													5950.00	7000.00
837ka	063/12/14	064/12/12		2200.00	6600.00		1000.00		1000.00	900.00	3000.00	2500.00				400.00		900.00						16300.00	18500.00	
838ka	063/12/20	064/12/19		2100.00	3000.00		500.00		2000.00	3500.00	1500.00		2500.00		600.00	500.00		1800.00						15900.00	18000.00	
839ka	063/12/27	064/12/26		500.00	1500.00		500.00		600.00	1200.00	1400.00	1500.00	7500.00		600.00	700.00		3600.00	25.00					19125.00	19625.00	
840ka	064/01/04	065/01/03		200.00	1800.00				1000.00		600.00														3400.00	3600.00
842ka	064/02/08	065/02/07		1935.00	5000.00	5965.00																			10965.00	12900.00
843ka	064/02/15	065/02/14		750.00	3750.00		500.00																		4250.00	5000.00
845ka	064/02/29	065/02/28		750.00	1750.00						2500.00														4250.00	5000.00
846ka	064/03/05	065/03/03		1550.00	5000.00	10000.00					2735.00		2000.00												19735.00	21285.00
847ka	064/03/12	065/03/10			3550.00		500.00			1900.00	2000.00		1550.00			200.00			300.00					10000.00	10000.00	
848ka	064/03/19	065/03/17						6306.00	500.00	7900.00	4000.00		2261.00	300.00	2100.00			1700.00	400.00	#####	600.00	100.00		27367.00	27367.00	
849ka	064/03/26	065/03/24			19000.00	20000.00		#####	1664.00	11300.00	5500.00		4000.00	2000.00	4800.00	600.00	1900.00		1200.00	6000.00	#####	2000.00	#####	95426.00	95426.00	
855ka	064/05/25	065/05/24				9500.00	500.00																		10000.00	10000.00
857ka	064/06/09	065/06/07		1000.00		5450.00	1400.00									900.00									7750.00	8750.00
858ka	064/06/15	065/06/14		250.00	8000.00		1000.00			1500.00	600.00						500.00								11600.00	11850.00
859ka	064/06/22	065/06/21		600.00		3400.00																			3400.00	4000.00
863ka	064/07/20	065/07/19		1200.00			400.00			1600.00	6200.00		500.00				100.00								8800.00	10000.00
864ka	064/07/27	065/07/26			1000.00		200.00			1500.00	100.00	1000.00		500.00			400.00	300.00							5000.00	5000.00
865ka	064/08/04	065/08/03		600.00		3000.00							400.00												3400.00	4000.00
866ka	064/08/11	065/08/10		750.00		2250.00	2000.00																		4250.00	5000.00
864ka	064/07/27	065/07/26																							0.00	0.00
Total			0.00	#####	78925.00	69072.00	8500.00	#####	16364.00	53448.00	36556.00	#####	22311.00	2300.00	9500.00	3700.00	2800.00	0.00	9200.00	6725.00	#####	2600.00	#####	#####	380815.00	
Percentage			0.00	5.52	21.94	18.14	2.36	5.40	4.30	14.04	9.60	3.47	5.86	0.64	2.49	55.02	0.74	0.00	2.42	1.87	0.71	0.72	0.34	94.48	100.00	

**9.Ownership Statement of 91&364-Days T-Bills Transactions Issuedthrough NRB Secondary Market**

**As of Marga 2064 (Mid-December 2007)**

<b>Days</b>	364	364	364	364	364	364	364	364	364	91	91	86	91	91	91	Rs.in lakhs
<b>Series No.</b>	S.T.833(kha)	S.T.834(kha)	S.T.835(kha)	S.T.841(kha)	S.T.841(gha)	S.T.841(cha)	S.T.849(kha)	S.T.856(ka)	S.T.857(ka)	S.T.859(kha)	S.T.859(ga)	S.T.861	S.T861(ka)	S.T.863(kha)	S.T.864(ha)	Net Issued
<b>Issue Date</b>	063/11/15	063/11/22	063/11/29	064/01/18	064/01/25	064/05/01	064/02/01	064/06/01	064/06/08	064/06/26	064/06/28	064/07/11	064/07/13	064/07/20	064/07/27	
<b>Payment Date</b>	064/11/14	064/11/21	064/11/28	065/01/17	065/01/24	065/01/31	065/01/31	065/05/31	065/06/07	064/09/28	064/09/30	064/10/08	064/10/22	064/10/22	064/09/30	Amount
Nepal Rastra Bank (sec mkt.)	9303.44	5552.24	2240.57	4801.34	6252.71	5939.41	3615.80	37851.48	54490.00	10730.09	10710.00	2376.81	7951.83	6723.79	27425.74	195965.25
Nepal Bank Ltd.	3450.00		4000.00													7450.00
Rastriya Banijya Bank	11750.00		2800.00													14550.00
Agriculture Development Bank																0.00
Nabil Bank Ltd.	8500.00		5000.00													13500.00
Nepal Investment Bank Ltd.	2000.00		1500.00													3500.00
Standard Chartered Bank Ltd.	0.00		1300.00													1300.00
Himalyan Bank Ltd.	3000.00		1800.00													4800.00
Nepal S.B.I Bank Ltd.	0.00		3500.00													3500.00
Everest Bank Ltd.	0.00		0.00													0.00
Nepal Bangaledesh Bank Ltd	300.00													1000.00		1300.00
Bank Of Kathmandu Ltd	0.00		0.00													0.00
Nepal Credit & Commerce Bank																0.00
Lumbini Bank Ltd.	0.00													500.00		500.00
Machhapuchure bank Ltd.	1500.00													2000.00		3500.00
Kumari Bank Ltd.																0.00
Nepal Industrail & Com.Bank Ltd.	0.00		0.00													0.00
Laxmi Bank Ltd.			100.00													100.00
Siddhartha Bank Ltd.	0.00															0.00
Gobal Bank Ltd.																0.00
Citizens Bank Int'l Ltd.																0.00
Sunrise Bank Ltd.														1500.00		1500.00
Others																0.00
<b>Total</b>	39803.44	5552.24	22240.57	4801.34	6252.71	5939.41	3615.80	37851.48	54490.00	10730.09	10710.00	2376.81	7951.83	11723.79	27425.74	251465.25
<b>Percentage</b>	3.9561	3.9561	3.9561	3.9561	3.9561	3.9561	3.9561	3.5315	3.9561	2.8584	3.5315	3.5315	2.4216	2.4216	2.4216	

**10. Ownership Statement of 28 & 182 Days T-Bills Issued through Primary Market  
As of Marga 2064 (Mid-December 2007)**

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Commercial Banks																	Global Bank Ltd.	Total 3	Net Issued Amount 1+2+3		
					Nepal Bank Ltd.	Rastriya Banijya Bank	Agriculture Development Bank Ltd.	Nabil Bank Ltd.	Nepal Investment Bank Ltd.	Standard Cha. Bank Ltd.	Himalayan Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	Nepal Bangla desh Bank Ltd.	Bank of kathumandu Ltd.	Nepal Credit & C Bank Ltd	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	Nepal Inv.&Credit Bank Ltd	Laxmi Bank Ltd.				Siddhartha Bank Ltd.	
					1	2																				
62*	2064/07/20	2064/08/18		0.00	0.00		400.00	0.00	1500.00	3800.00	0.00			0.00		600.00		700.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00
36ka	2064/02/29	2064/08/25						1300.00			800.00				400.00										2500.00	2500.00
37ka	2064/03/05	2064/09/03			5000.00		500.00		1000.00		1000.00	1500.00	700.00	300.00										#####	10000.00	
38ka	2064/03/12	2064/09/10					500.00	2000.00	300.00	2500.00		2000.00	2000.00		400.00				700.00	300.00	800.00		#####	11500.00		
39ka	2064/03/19	2064/09/17	1700.00				4000.00	500.00		2000.00			300.00			500.00	1200.00	1400.00	700.00	2200.00		#####	14500.00			
40ka	2064/03/26	2064/09/24			3000.00			100.00	1000.00	2700.00	3500.00		1000.00	500.00		400.00	900.00	1000.00	900.00	800.00		#####	15800.00			
41ka	2064/06/01	2064/12/05				2400.00	1600.00																	4000.00	4000.00	
42ka	2064/06/22	2064/12/26			2000.00		600.00			400.00														3000.00	3000.00	
Total			1700.00	0.00	10000.00	2400.00	3600.00	6100.00	5600.00	9400.00	7300.00	3500.00	3700.00	1100.00	0.00	1400.00	0.00	1600.00	2100.00	3100.00	1900.00	3800.00	0.00	#####	68300.00	
Percentage			2.49	0.00	15.02	3.60	5.41	9.16	8.20	14.11	0.00	5.26	5.56	1.65	0.00	2.10	0.00	2.40	3.15	4.65	2.85	5.71	0.00	102.55	100.00	

\* 28 Days

**11.Total Ownership Statement of Treasury Bills**  
**As of Marga 2064 (Mid-December 2007)**

Rs. in Lakhs

Name of the Banks					Total
	91 Days	28/182 Days	364 Days	ST91/364 Days	
Nepal Rastra Bank(Sec.Mkt)	300.00	1700.00	0.00	195965.25	197965.25
Nepal Bank Ltd.	13100.00	10000.00	78925.00	7450.00	109475.00
Rastriya Banijya Bank	9743.00	2400.00	69072.00	14550.00	95765.00
Agriculture Development Bank	13300.00	3600.00	8500.00	0.00	25400.00
Nabil Bank Ltd.	3686.00	6100.00	20568.00	13500.00	43854.00
Nepal Investment Bank Ltd.	5800.00	5600.00	16364.00	3500.00	31264.00
Standard Chartered Bank Nepal Ltd.	7400.00	9400.00	53448.00	1300.00	71548.00
Himalyan Bank Ltd.	0.00	7300.00	36556.00	4800.00	48656.00
Nepal SBI Bank Ltd.	7271.00	3500.00	13211.00	3500.00	27482.00
Everest Bank Ltd.	1400.00	3700.00	22311.00	0.00	27411.00
Nepal Bangaledesh Bank Ltd.	2600.00	1100.00	2300.00	1300.00	7300.00
Bank Of Kathmandu Ltd.	0.00	0.00	9500.00	0.00	9500.00
Nepal Credit & Commerce Bank Ltd.	7200.00	1400.00	3700.00	0.00	12300.00
Lumbini Bank Ltd.	1800.00	0.00	2800.00	500.00	5100.00
MachhapuchureBank Ltd.	1900.00	1600.00	0.00	3500.00	7000.00
Kumari Bank Ltd.	0.00	2100.00	9200.00	0.00	11300.00
Nepal Industrail & Com.Bank Ltd.	0.00	3100.00	6725.00	0.00	9825.00
Laxmi Bank Ltd.	0.00	1900.00	2700.00	100.00	4700.00
Siddhartha Bank Ltd.	1100.00	3800.00	2600.00	0.00	7500.00
Gobal Bank Ltd.	0.00	0.00	1300.00	0.00	1300.00
Citizens Bank Int'l Ltd.	0.00	0.00	0.00	0.00	0.00
Sunrise Bank Ltd.	0.00	0.00	0.00	1500.00	1500.00
Others	0.00	0.00	21035.00	0.00	21035.00
<b>Grand Total</b>	<b>76600.00</b>	<b>68300.00</b>	<b>380815.00</b>	<b>251465.25</b>	<b>777180.25</b>

## 12. Ownership Statement of Special Bonds

As of Marga 2064 (Mid-December 2007)

Amount in Lakhs

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Banijya Bank	Karmachari Sanchaya Koah	Others	Total
Special Bond 2063(kha)\$	2063/03/26	2064/03/26	1.00	7870.00			7870.00
Special Bond 2064(kha)**	2059/11/24	2064/11/24	8.00		14734.98		14734.98
Special Bond 2064(ka)***	2059/12/01	2064/12/01	5.00			1092.24	1092.24
Special Bond 2065***	2060/03/01	2065/03/01	5.00			643.95	643.95
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00		0.00	1576.00
Special Bond 2065(ka)***	2060/09/01	2065/09/01	5.00			516.09	516.09
Special Bond 2065(kha)***	2060/10/01	2065/10/01	5.00			258.82	258.82
Special Bond 2066***	2061/01/01	2066/01/01	5.00			322.65	322.65
Special Bond 2066(ka)***	2061/04/01	2066/04/01	5.00			142.43	142.43
Special Bond 2066(kha)***	2061/06/01	2066/06/01	5.00			35.07	35.07
Special Bond 2066(ga)***	2061/08/01	2066/08/01	5.00			44.70	44.70
Special Bond 2066(gha)***	2061/09/01	2066/09/01	5.00			32.40	32.40
Special Bond 2066(nga)***	2061/10/01	2066/10/01	5.00			0.30	0.30
Special Bond 2066(cha)***	2061/12/01	2066/12/01	5.00			197.15	197.15
Special Bond 2067***	2062/01/01	2067/01/01	5.00			121.71	121.71
Special Bond 2067(ka)***	2062/02/01	2067/02/01	5.00			25.42	25.42
Special Bond 2067 (kha)***	2062/04/01	2067/04/01	5.00			65.42	65.42
Special Bond 2067(gha)***	2062/09/01	2067/09/01	5.00			9.85	9.85
Special Bond 2068***	2063/02/01	2068/02/01	5.00			41.40	41.40
Special Bond 2068(ka)***	2063/04/01	2068/04/01	5.00			4.33	4.33
Total				9,446.00	14,734.98	3,553.93	27734.91
Percentage				34.06	53.13	12.81	100.00

# Annual interest

\*\* Semi annual interest

\*\*\* P+I

\$ Matured but not renewed.

**13. Ownership Statement of Citizen Saving Bonds**  
**As of Marga 2064 (Mid-December 2007)**

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2064	2059/09/19	2064/9/19	8.00	2945.47	35.60	49.31	3030.38
2065	2060/05/24	2065/05/24	6.50	661.96	60.02	8.00	729.98
2065(ka)	2060/08/22	2065/08/22	6.50	1315.89	431.60	0.31	1747.80
2067	2062/03/05	2067/03/05	6.50	2435.38	47.50	17.12	2500.00
2072	2062/11/23	2072/11/23	6.00	2378.22	96.53	25.25	2500.00
2075	2063/10/03	2075/10/03	6.00	3339.59	46.21	16.00	3401.80
2071	2064/07/21	2071/07/21	6.50	3000.00	0.00	0.00	3000.00
Total				16076.51	717.46	115.99	16909.96
Percentage				95.07	4.24	0.69	100.00

## 14. Statement of Govt. Securities held by NRB Under the NRB Act 2058

**As of Marga 2064 (Mid-December 2007)**

S.N.	Interest	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable		Balance non-Countable			#NRB Diff. Funds	Rs.In lakhs
					in NRB ownership		in NRB ownership				Bal.non-countable
						*Article No.75(8)	ka	kha	ga		
1	Interest Free	Development Bond 2064	044/08/08	064/08/08						20.00	20.00
2	Interest Free	Development Bond 2064ka	044/08/08	064/08/08						2.88	2.88
3	3.00	Development Bond 2064kha	044/08/08	064/08/08						15094.00	15094.00
5	Interest Free	Development Bond 2065	045/10/17	065/10/17						69.33	69.33
6	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
7	8.00	Citizen Seving Bond 2064	059/09/19	064/09/19	35.60						35.60
8	6.50	Citizen Seving Bond 2065	060/05/24	065/05/24	60.02						60.02
9	6.50	Citizen Seving Bond 2065ka	060/08/22	065/08/22	431.60						431.6
10	6.50	Citizen Seving Bond 2067	063/03/05	067/03/05	47.50						47.50
11	6.00	Citizen Seving Bond 2072	062/11/23	072/11/23	96.53						96.53
12	6.00	Citizen Seving Bond 2075	062/11/23	072/11/23	46.21						46.21
13	7.00	National Seving Bond 2065	060/03/18	065/03/18	62.78						62.78
14	6.50	National Seving Bond 2065ka	060/12/23	065/12/23	118.60						118.6
15	6.50	National Seving Bond 2066	061/03/28	066/03/28	2486.78						2486.78
16	6.50	National Seving Bond 2066ka	061/12/15	066/12/15	204.50						204.50
20	3.9561	Treasury Bill ST 833kha*	063/11/15	064/11/14					9303.44		9303.44
21	3.9561	Treasury Bill ST 834kha*	063/11/22	064/11/21					5552.24		5552.24
22	3.9561	Treasury Bill ST 835kha*	063/11/29	064/11/28					2240.57		2240.57
23	3.9561	Treasury Bill 841kha*	064/01/18	065/01/17	4801.34						4801.34
24	3.9561	Treasury Bill 841gha*	064/01/25	065/01/24	6252.71						6252.71
25	3.9561	Treasury Bill 841cha*	064/02/01	065/01/31	5939.41						5939.41
26	3.9561	Treasury Bill 849kha*	064/03/27	065/03/26	3615.80						3615.80
27	3.6114	Treasury Bill 39ka	064/03/19	064/09/17	1700.00						1700
28	3.5315	Treasury Bill 856ka	064/06/01	065/05/31					37851.48		37851.48
29	3.5315	Treasury Bill 857ka	064/06/08	065/06/07					54490.00		54490.00
30	3.5315	Treasury Bill 859ka	064/06/26	064/09/28	10730.09						10730.09
31	3.5315	Treasury Bill 859ga	064/06/22	064/07/20	10710.00						10710
32	3.0203	Treasury Bill 861	064/07/11	064/10/08	2376.81						2376.81
33	2.4216	Treasury Bill 861ka	064/06/22	064/07/20	7951.83						7951.83
34	2.4216	Treasury Bill 863kha	064/07/20	064/10/22	6723.79						6723.79
35	2.4216	Treasury Bill 864kha	064/07/27	064/10/29	27425.74						27425.74
<b>Total</b>					3590.1	88227.52	0	0	109437.73	15472.96	216728.33

\*Statutory Balance Related to NRB Act, 2058 Article no.75(8)

# Balance non-countable in NRB ownership related to investment in different NRB funds and internal investment accounts.



**15. Statement of Interest Receivable from Government for Different Securities  
As of Marga 2064 (Mid-December 2007)**

Rs.In lakhs

Months	Development Bonds	National Seving Bonds	Citizen Seving Bonds	Treasury Bills	Special Bonds	Total Received Amount
Shrawan			102.05	455.51		557.56
Bhadra	907.50		248.72	148.02	589.40	1,893.64
Ashwin	600.00	200.49		4,781.73		5,582.22
Kartik				604.92		604.92
Marga						-
Poush						-
Magha						-
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
Total	1,507.50	200.49	350.77	5,990.18	589.40	8,638.34

**Statement of Newly Issued Govt.Securities in the Current Fiscal Year 2007/08**  
**As of Marga 2064 (Mid-December 2007)**

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	Treasury Bills S.N.855 "ka"	2064/05/25	2065/05/25	3.0449	10,000.00
2	Treasury Bills S.N.857 "ka"	2064/06/09	2065/06/07	2.9994	8,750.00
3	Treasury Bills S.N.862	2064/07/13	2064/10/15	2.9021	5,000.00
4	Treasury Bills S.N.863	2064/07/20	2064/10/22	2.9426	5,000.00
5	Citizen Seving Bond 2071	2064/07/21	2071/07/21	6.5000	3,000.00
6	Treasury Bills S.N.864	2064/07/27	2064/10/29	3.2353	5,000.00
7	Treasury Bills S.N.864 "ka"	2064/07/27	2065/07/26	2.9426	5,000.00
8	Development Bond 2076 "ka"	2064/07/29	2076/07/29	6.5000	9,000.00
				Total	50,750.00

**17. Payment of Principal for various Govt. Securities in the Current Fiscal Year 2007/08**  
As of Marga 2064 (Mid-December 2007)

Rs. In.Lakhs

Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Sepcial Bonds	Total
Shrawan						0.00
Bhadra						0.00
Ashwin			20,000.00			20000.00
Kartik				23.19		23.19
Marga						0.00
Poush						-
Magha						-
Falgun						-
Chaitra						-
Baishakh						0.00
Jestha						-
Ashad						0.00
Total	-	0.00	0.00	23.19	-	20,023.19

The net paid amount Rs. 2376.81 on issuing is transfared in secondary market only after the discount Rs.23.19 lakh paid by the government against the 91 days T.B. S.N. 851.

**18.Details of NRB Secondary Market Transactions**  
As of Marga 2064 (Mid-December 2007)

**1.Repo Auction**

Rs.in Lakhs

S.No.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_
1	Nepal Investment Bank Ltd.			
2	Global Bank Ltd.			
	<b>Total</b>		-	-

**2.Reverse Repo Auction**

Rs.in Lakhs

S.No.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_
1	Standard Chartered Bank Ltd.			
2	Lumbini Bank Ltd.			
3	Agriculture Development Bank			
4	Standard Chartered Bank Ltd.			
5	Lumbini Bank Ltd.			
6	Nepal Bank Ltd.			
7	Nepal Credit & Commerce Bank Ltd.			
8	Nepal Bangaledesh Bank Ltd.			
	<b>Total</b>		-	-

**3.NRB Outright Sale/Purchase**

Rs.in Lakhs

S.No.	Banks	Date of Outright Sale	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)
1	Lumbini Bank Ltd.	064/07/26	500.00	
2	Sunrise Bank Ltd.	064/07/26	1,500.00	
3	Machhapuchhre Bank Ltd.	064/07/26	2,000.00	
4	Nepal Bangaledesh Bank Ltd.	064/07/26	1,000.00	
	<b>Total</b>		5,000.00	

**19. Details of Standing Liquidity Facility(SLF) Transactions**  
**As of Marga 2064 (Mid-December 2007)**

Rs.Lakhs

S.No	Banks Names	SLF Days	SLF Rate	SLF Amount	SLF Outstanding
1	Nabil Bank Ltd.	2	5.0203	12,500.00	
2	Nabil Bank Ltd.	1	4.9021	7,000.00	
3	Nabil Bank Ltd.	4	4.9021	7,000.00	
4	Rastriya Banijya Bank	1	4.9021	18,000.00	
5	Rastriya Banijya Bank	2	4.9021	3,500.00	
6	Kumari Bank Ltd.	3	4.9021	1,700.00	
7	Nabil Bank Ltd.	2	4.9021	10,000.00	
8	Nabil Bank Ltd.	2	4.9021	20,000.00	
9	Nabil Bank Ltd.	4	4.9021	5,000.00	
10	Nabil Bank Ltd.	1	4.9021	10,000.00	
11	Nabil Bank Ltd.	2	5.2353	10,000.00	
12	Siddhartha Bank Ltd.	5	5.2353	3,200.00	
13	Nabil Bank Ltd.	2	5.2353	6,000.00	
14	Standard Chartered Bank Ltd.	4	5.2353	5,000.00	
15	Siddhartha Bank Ltd.	4	5.2353	300.00	
16	Nabil Bank Ltd.	3	5.2353	7,000.00	
17	Kumari Bank Ltd.	3	5.2353	5,500.00	
18	Standard Chartered Bank Ltd.	3	5.2353	1,800.00	
19	Laxmi Bank Ltd.	4	5.2353	2,350.00	
	<b>Total</b>			135,850.00	