

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Ashad , 2065 ( Mid-July, 2008)**



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## Total Internal Debt Liability of Nepal Government

As of Ashad , 2065 ( Mid-July, 2008)

Rs.in Lakhs

S.no	Bonds	Amount	Percentage	# Ownership Of NRB
1	Development Bonds	217,354.33	19.54	2,964.83
2	National Savings Bonds	11,169.15	1.00	4,471.64
3	Treasury Bills	850,330.26	76.44	175,790.26
4	Special Bonds	3,393.73	0.31	-
5	Citizen Savings Bonds	30,143.61	2.71	5,627.15
	<b>Total</b>	<b>1,112,391.08</b>	<b>100.00</b>	<b>188,853.88</b>

Note: Excluding Promisary Note and Overdraft of IMF.

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

## Ownership Statement of Government Securities

As of Ashad , 2065 ( Mid-July, 2008)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)	2,964.83	1.36	NRB( Including secondary mkt)	175,790.26	20.67
Commercial Banks	70,167.00	32.28	Nepal Bank Ltd .	120,990.00	14.23
Developments Banks	1,801.75	0.83	Rastriya Banijya Bank	105,184.25	12.37
Finance Companies	11,695.75	5.38	Agriculture Development Bank	27,918.00	3.28
Employees' Provident Fund	49,653.75	22.84	Nabil Bank Ltd.	39,565.00	4.65
Citizen Investment Trust	9,500.00	4.37	Nepal Investment Bank Ltd.	32,050.00	3.77
Nepal Telecom	909.75	0.42	Standard Chartered Bank Ltd.	74,215.00	8.73
Retirement Fund & Others	21,897.75	10.07	Himalyan Bank Ltd.	75,575.00	8.89
Insurance Companies	43,083.75	19.82	Nepal S.B.I Bank Ltd.	26,709.00	3.14
Public	1,074.75	0.49	Everest Bank Ltd.	33,743.00	3.97
Others	4,605.25	2.12	Nepal Bangaledesh Bank Ltd.	9,150.00	1.08
<b>Total</b>	<b>217,354.33</b>	<b>100.00</b>	Bank Of Kathmandu Ltd.	13,494.00	1.59
<b>National Saving Bonds</b>			Nepal Credit & Comm.Bank Ltd.	15,964.00	1.88
NRB Including secondary mkt.	4,471.64	40.04	Lumbini Bank Ltd.	5,650.00	0.66
Market Maker's,Special A/C	447.70	4.01	Machhapuchure Bank Ltd.	8,400.00	0.99
Public	6,249.81	55.96	Kumari Bank Ltd.	13,453.00	1.58
<b>Total</b>	<b>11,169.15</b>	<b>100.00</b>	Nepal Industrail & Com.Bank Ltd.	15,800.00	1.86
<b>Citizen Saving Bonds</b>			Laxmi Bank Ltd.	7,267.00	0.85
Public	23,835.18	79.07	Siddhartha Bank Ltd.	9,000.00	1.06
NRB Including secondary mkt.	5,627.15	18.67	Gobal Bank Ltd.	6,900.00	0.81
Market Maker's,Special A/c	681.28	2.26	Citizens Bank Int'l Ltd.	957.00	0.11
<b>Total</b>	<b>30,143.61</b>	<b>100.00</b>	Sunrise Bank Ltd.	2,800.00	0.33
<b>Special Bonds</b>			Bank Of Asia Nepal Ltd.	1,000.00	0.12
Rastriya Banijya Bank	1,576.00	46.44	Prime Comm. Bank Ltd.	2,000.00	0.24
Others	1,817.73	53.56	NMB Bank Ltd.	1,879.00	0.22
<b>Total</b>	<b>3,393.73</b>	<b>100.00</b>	Others	24,876.75	2.93
			<b>Total</b>	<b>850,330.26</b>	<b>100.00</b>

# NRB Different funds Rs.356.08

**Ownership Structure of Government Securities**  
**As of Ashad , 2065 ( Mid-July, 2008)**

Rs.In Lakhs

S.no	Ownership	Development Bonds	National Savings Bonds	Treasury Bills	Special Bonds	Citizen saving Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	2,964.83	4,471.64	175,790.26		5,627.15	188,853.88	16.98
2	Commercial Banks	70,167.00		649,663.25	1,576.00		721,406.25	64.85
3	Developments Banks	1,801.75					1,801.75	0.16
4	Finance Companies	11,695.75	447.70			681.28	12,824.73	1.15
5	Employees' Provident Fund	49,653.75			-		49,653.75	4.46
6	Citizen Investment Trust	9,500.00					9,500.00	0.85
7	Nepal Telecom	909.75					909.75	0.08
8	Retirement Fund & Others	21,897.75					21,897.75	1.97
9	Insurance Companies	43,083.75		24,876.75			67,960.50	6.11
10	Public	1,074.75	6,249.81			23,835.18	31,159.74	2.80
11	Others	4,605.25			1,817.73		6,422.98	0.58
	<b>Total</b>	<b>217,354.33</b>	<b>11,169.15</b>	<b>850,330.26</b>	<b>3,393.73</b>	<b>30,143.61</b>	<b>1,112,391.08</b>	<b>100.00</b>

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

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

## Payment Schedule of Government Securities

As of Ashad , 2065 ( Mid-July, 2008)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	National Saving Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	Total
2065/66	69.33	9,000.00	1,097.56	850,330.26	2,477.78	862,974.93
2066/67	30,000.00	2,169.15	599.18		7,500.00	40,268.33
2067/68			116.67			116.67
2068/69			4.32			4.32
2069/70	44,085.00		1,576.00		6,264.03	51,925.03
2070/71	20,000.00				8,000.00	28,000.00
2072/73	44,200.00				2,500.00	46,700.00
2075/76	55,000.00				3,401.80	58,401.80
2076/77	24,000.00					24,000.00
	217,354.33	11,169.15	3,393.73	850,330.26	30,143.61	1,112,391.08

## Ownership Structure of Development Bonds

As of Ashad , 2065 ( Mid-July, 2008)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt.	NRB Diff.Fund	Commercial Banks	Dev. Banks	Finance Companies	Employees' Provident Fund	Citizen invt.trust	Nepal Telecom	Retirement Fund &Oth.	Insurance Companies	Public	Others	Total Amount
2065	045/10/17	065/10/17	Int.Free		69.33											69.33
2070*\$#	060/03/20	070/03/20	6.75	51.50		6178.50	475.00	1865.50	7500.00	7500.00	125.00	6641.00	11534.00	834.00	1380.50	44085.00
2071*#	061/03/24	071/03/24	5.00	2557.25		6938.25	127.50	897.00	5476.00	0.00		621.25	1150.00	109.75	2123.00	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	1086.50			4448.75	2035.00	3.50	226.25	12000.00
2075ka*&#	063/11/29	075/11/29	6.50			1000.00		225.00	12500.00	2000.00		1840.00	3374.75	26.00	34.25	21000.00
2076*&#	064/03/21	076/03/21	6.50			8500.00	600.00	3100.00	5422.50			1929.50	2014.25		433.75	22000.00
2076"ka"*&#	064/07/29	076/07/29	6.50			3867.50	200.00	878.50	1620.00			454.00	1980.00		0.00	9000.00
2076"kha"*&#	064/09/03	076/09/03	6.50			2300.00		1800.00	1384.50			300.00	4615.50			10400.00
2076"ga"*&#	064/09/23	076/09/23	6.50			1910.25	80.25	101.25	668.25				1840.00			4600.00
2072"ka"&#	064/12/19	072/12/19	7.50			7301.50		198.50	2354.50		784.75	345.50	3908.50		106.75	15000.00
2073&#	064/03/30	073/03/30	8.00			7700.00	220.00	430.00	3266.50			3022.75	7059.50	1.25	0.00	21700.00
Total				2608.75	356.08	70167.00	1801.75	11695.75	49653.75	9500.00	909.75	21897.75	43083.75	1074.75	4605.25	217354.33
Percentage				1.20	0.16	32.28	0.83	5.38	22.84	4.37	0.42	10.07	19.82	0.49	2.12	100.00

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

\* Intrest Tax Payable

# Semi Annual Interest Receivable

& Sale Through Auction

**Ownership Structure of Development Bonds held by Commercial Banks  
As of Ashad , 2065 ( Mid-July, 2008)**

Rs.in Lakhs

Dev.	Issue	Maturity	Interest	Nepal Bank	RBB	Nabil	SCBN	Himalayan	Everest	Nepal I&C	Bank Of	N.B.	NCC Bank	Kumari	Nepal SBI	Laxmi	Lumbini	Siddhartha	Citizens	Global	Bank OF	Sunrise	Total
Bonds	Date	Date	Rate	Ltd.		Bank Ltd.	Bank Ltd	Bank Ltd.	Bank Ltd.	Bank Ltd.	Kathmandu	Bank Ltd.	Ltd.	Bank ltd.	Bank ltd.	Bank ltd.	Bank Ltd.	Bank ltd.	Bank ltd.	Bank Ltd.	Asia Ltd.	Bank Ltd.	Amount
2070*	060/03/20	070/03/20	6.75	941.00	1129.25	376.50	1162.75	1129.25	470.50		790.50		47.00				94.00	37.75					6178.50
2071*	061/03/24	071/03/24	5.00	909.25		1091.25	1818.75	909.25	272.75	454.75	745.75	454.75		54.50	181.75	45.50							6938.25
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
2076"kha	064/09/03	076/09/03	6.50	1000.00		1000.00	300.00																2300.00
2076"ga"	064/09/23	076/09/23	6.50	1000.00		171.00						739.25											1910.25
2072"ka"	064/12/19	072/12/19	7.50	1000.00		2418.00		483.50	1500.00	1000.00									500.00	400.00			7301.50
2073	064/03/30	073/03/30	8.00			515.25		515.25	500.00			1903.00		1354.50	1545.50		300.00		354.50	300.00	206.00	206.00	7700.00
Total				12831.25	1129.25	8472.00	9171.50	3037.25	14310.75	1554.75	7936.25	3497.00	47.00	1909.00	2727.25	45.50	1494.00	37.75	854.50	700.00	206.00	206.00	70167.00
Percentage				18.29	1.61	12.07	13.07	4.33	20.40		11.31	4.98	0.07	2.72	3.89	0.06	2.13	4.42	1.22	1.00	0.29	0.29	100.00



## Ownership Structure of National Saving Bonds

**As of Ashad , 2065 ( Mid-July, 2008)**

							Rs.in Lakhs
National Saving Bonds	Issue	Maturity	Interest	NRB	Market	Public	Total
	Date	Date	Rate	Secondary Mkt.	Makers sp.acc.		
2065 ka*	060/12/23	065/12/23	6.50	1037.45	240.04	2722.51	4000.00
2066*	061/03/28	066/03/28	6.50	2973.04	113.25	1913.71	5000.00
2066 ka*	061/12/15	066/12/15	6.50	461.15	94.41	1613.59	2169.15
			Total	4471.64	447.70	6249.81	11169.15
			Percentage	40.04	4.01	55.96	100.00

**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market**

**As of Ashad , 2065 ( Mid-July, 2008)**

					Commercial Banks																				Rs.in Lakhs					
S.No	Issue Date	Maturity Date	NRB Sec. Market	Others	Nepal Bank Ltd.	Rastriya Banijya Bank	Agriculture Dev. Bank	Nabil Bank Ltd.	Nepal Investment Bank Ltd.	Standard Cha. Bank Ltd.	Himalayan Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	NB Bank Ltd.	Bank of kath. Ltd.	Nepal C&C Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Limited	Kumari Bank Ltd.	NCC Bank Ltd.	Laxmi Bank Ltd.	Siddhartha Bank Ltd.	Global Bank Ltd.	Citizens Bank Int.	Prime Bank Int.	Sunrise Bank Int.	NMB Bank Ltd.	Total	Net Issued Amount	
			1	2																									3	1+2+3
887	065/01/10	065/04/07		820.00						3680.00																		500.00	4180.00	5000.00
888	065/01/17	065/04/14		750.00								2559.00								1000.00	412.00							279.00	4250.00	5000.00
889	065/01/24	065/04/21		750.00							3650.00									600.00									4250.00	5000.00
890	065/01/31	065/04/28		750.00			1500.00					2000.00					150.00	600.00											4250.00	5000.00
891	065/02/08	065/05/03		100.00	3500.00		1500.00	500.00				1500.00								1000.00						400.00		8400.00	8500.00	
892	065/02/14	065/05/10		720.00	1062.00		18.00				3000.00																	4080.00	4800.00	
893	065/02/21	065/05/17								400.00			2000.00					100.00											2500.00	2500.00
894	065/03/03	065/05/31			250.00	6000.00			1000.00	900.00	750.00	4000.00					100.00											13000.00	13000.00	
895	065/03/10	065/06/07			4000.00		2200.00		1000.00	900.00		5000.00		50.00	1250													14400.00	14400.00	
896	065/03/17	065/06/14			2000.00		3000.00		1000.00	4300.00	2000.00																	12300.00	12300.00	
897	065/03/24	065/06/21			667.00	2667.00	1500.00		1500.00		500.00					2066.00													8900.00	8900.00
898	065/03/26	065/06/21			1000.00	3000.00	1000.00		3600.00		1000.00													100.00	300.00			10000.00	10000.00	
899	065/03/31	065/06/28									1500.00		643.00					600.00							257.00				3000.00	3000.00
Total			0.00	3890.00	12479.00	11667.00	10718.00	500.00	8100.00	10180.00	12400.00	15059.00	2643.00	50.00	1250.00	2066.00	250.00	1300.00	0.00	2600.00	412.00	0.00	0.00	357.00	300.00	400.00	779.00	93510.00	97400.00	
Percentage			0.00	3.99	12.81	11.98	11.00	0.51	8.32	10.45	12.73	15.46	2.71	0.05	1.28	2.12	0.26	1.33	0.00	2.67	0.42	0.00	0.00	45.83	0.32	0.41	0.80	96.01	100.00	

## Ownership Structure of 364-Days T-Bills Issued through Primary Market

As of Ashad , 2065 ( Mid-July, 2008)

Rs.in Lakhs

S.N.	Issue Date	Maturity Date	NRB		Commercial Banks																					Net Issued Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
			Sec. Market	Others	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.	NB Bank Ltd.	Bank of kath. Ltd.	NCC Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddhartha Bank Ltd.	Global Bank Ltd.	Citizens Bank Int. Ltd.	Sunrise Bank Ltd.		Bank Of Asia Nepa Ltd.	Prime Com. Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285



**Ownership Structure of 91&364-Days T-Bills Transactions Issuedthrough NRB Secondary Market  
As of Ashad , 2065 ( Mid-July, 2008)**

Days	364	364	364	364	364	364	364	364	364	91	91	91	91	91	91	Rs.in lakhs
Series No.	ST898(kha)	S.T.856(ka)	S.T.857(ka)	S.T.879(kha)	S.T.880(kha)	S.T.881(kha)	S.T.888(kha)	S.T.889(kha)	S.T.890(kha)	S.T.885(kha)	S.T.885(ga)	S.T.887(ka)	S.T.888(ka)	S.T.889(ka)	S.T.890(ka)	Net Issued
Issue Date	065/03/26	064/06/01	064/06/08	064/11/14	064/11/21	064/11/28	065/01/17	065/01/24	065/01/31	064/12/30	065/01/02	065/01/10	065/01/17	065/01/24	065/01/31	
Payment Date	066/03/25	065/05/31	065/06/07	065/11/13	065/11/20	065/11/27	066/01/15	066/01/22	066/01/29	065/03/28	065/03/30	065/04/07	065/04/14	065/04/21	065/04/28	Amount
Nepal Rastra Bank (sec mkt.)	3615.81	7851.48	54490.00	39803.44	5552.24	22240.57	4801.34	52.71	39.41	10730.09	10710.00	2376.81	2951.83	2423.79	25.74	167665.26
Nepal Bank Ltd.		7500.00						1545.00	1000					5000	2000	17045.00
Rastriya Banijya Bank																0.00
Agriculture Development Bank																0.00
Nabil Bank Ltd.		8000.00												2000.00		10000.00
Nepal Investment Bank Ltd.		1500.00														1500.00
Standard Chartered Bank Ltd.		2100.00						1500.00	1500.00						2000.00	7100.00
Himalyan Bank Ltd.		3500.00						2000.00	2000.00				3500.00		10000.00	21000.00
Nepal S.B.I Bank Ltd.		3000.00														3000.00
Everest Bank Ltd.															2600.00	2600.00
Nepal Bangaledesh Bank Ltd		1000.00						200.00						800.00	500.00	2500.00
Bank Of Kathmandu Ltd		500.00														500.00
Nepal Credit & Commerce Bank		2500.00											400.00	900.00	3700.00	7500.00
Lumbini Bank Ltd.		400.00						100.00					200.00		200.00	900.00
Machhapuchure bank Ltd.													900.00	600.00	2400.00	3900.00
Kumari Bank Ltd.								300.00	1200.00							1500.00
Nepal Industrail & Com.Bank Ltd.																0.00
Laxmi Bank Ltd.								555.00	200.00						4000.00	4755.00
Siddhartha Bank Ltd.																0.00
Gobal Bank Ltd.																0.00
Citizens Bank Int'l Ltd.																0.00
Sunrise Bank Ltd.																0.00
Prime Com. Bank Ltd.																0.00
Others																0.00
Total	3615.81	37851.48	54490.00	39803.44	5552.24	22240.57	4801.34	6252.71	5939.41	10730.09	10710.00	2376.81	7951.83	11723.79	27425.74	251465.26
Percentage	3.9561	3.5315	3.5315	3.5315	3.5315	3.5315	3.5315	3.5315	3.5315	2.4216	2.4216	2.4216	2.4216	2.4216	2.4216	

**Total Ownership Structure of Treasury Bills**  
**As of Ashad , 2065 ( Mid-July, 2008)**

Rs. in Lakhs

Name of the Banks					
	91 Days	28/182 Days	364 Days	ST91/364 Days	Total
Nepal Rastra Bank(Sec.Mkt)	0.00	4000.00	4125.00	167665.26	175790.26
Nepal Bank Ltd.	12479.00	15600.00	75866.00	17045.00	120990.00
Rastriya Banijya Bank	11667.00	11752.00	81765.25	0.00	105184.25
Agriculture Development Bank	10718.00	2000.00	15200.00	0.00	27918.00
Nabil Bank Ltd.	500.00	2000.00	27065.00	10000.00	39565.00
Nepal Investment Bank Ltd.	8100.00	5200.00	17250.00	1500.00	32050.00
Standard Chartered Bank Nepal Ltd.	10180.00	14100.00	42835.00	7100.00	74215.00
Himalyan Bank Ltd.	12400.00	11525.00	30650.00	21000.00	75575.00
Nepal SBI Bank Ltd.	15059.00	1250.00	7400.00	3000.00	26709.00
Everest Bank Ltd.	2643.00	5100.00	23400.00	2600.00	33743.00
Nepal Bangaledesh Bank Ltd.	50.00	500.00	6100.00	2500.00	9150.00
Bank Of Kathmandu Ltd.	1250.00	0.00	11744.00	500.00	13494.00
Nepal Credit & Commerce Bank Ltd.	2066.00	2548.00	3850.00	7500.00	15964.00
Lumbini Bank Ltd.	250.00	300.00	4200.00	900.00	5650.00
MachhapuchureBank Ltd.	1300.00	2300.00	900.00	3900.00	8400.00
Kumari Bank Ltd.	0.00	0.00	11953.00	1500.00	13453.00
Nepal Industrail & Com.Bank Ltd.	2600.00	600.00	12600.00	0.00	15800.00
Laxmi Bank Ltd.	412.00	200.00	1900.00	4755.00	7267.00
Siddhartha Bank Ltd.	0.00	0.00	9000.00	0.00	9000.00
Gobal Bank Ltd.	0.00	100.00	6800.00	0.00	6900.00
Citizens Bank Int'l Ltd.	357.00	100.00	500.00	0.00	957.00
Sunrise Bank Ltd.	400.00	0.00	2400.00	0.00	2800.00
Bank Of Asia Nepal Ltd.	0.00	0.00	1000.00	0.00	1000.00
Prime Com. Bank Ltd.	300.00	0.00	1700.00	0.00	2000.00
NMB Bank Ltd.	779.00	0.00	1100.00	0.00	1879.00
DCBL Bank Ltd.	0.00	0.00	0.00	0.00	0.00
Others	3890.00	375.00	20611.75	0.00	24876.75
<b>Grand Total</b>	<b>97400.00</b>	<b>79550.00</b>	<b>421915.00</b>	<b>251465.26</b>	<b>850330.26</b>

## Ownership Structure of Special Bonds

As of Ashad , 2065 ( Mid-July, 2008)

Rs. in Lakhs

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Banijya Bank	Karmachari Sanchaya Koah	Others	Total
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			25.41	25.41
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				1,576.00	-	1,817.73	3393.73
Percentage				46.44	0.00	53.56	100.00

# Annual interest

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**Ownership Structure of Citizen Saving Bonds**  
**As of Ashad , 2065 ( Mid-July, 2008)**

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2065	2060/05/24	2065/05/24	6.50	481.77	194.01	54.20	729.98
2065(ka)	2060/08/22	2065/08/22	6.50	1123.71	571.08	53.01	1747.80
2067	2062/03/05	2067/03/05	6.50	2045.39	373.96	80.65	2500.00
2072	2062/11/23	2072/11/23	6.00	1755.48	668.77	75.75	2500.00
2075	2063/10/03	2075/10/03	6.00	2272.25	980.54	149.01	3401.80
2071	2064/07/21	2071/07/21	6.50	2052.61	877.63	69.76	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	3207.34	1664.51	128.15	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	4632.60	296.65	70.75	5000.00
2069	2065/01/15	2069/01/15	7.75	6264.03			6,264.03
Total				23,835.18	5,627.15	681.28	30,143.61
Percentage				79.07	18.67	2.26	100.00



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

As of Ashad , 2065 ( Mid-July, 2008)

S.N.	Interest	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable		Balance non-Countable			NRB Dif	Rs.In lakhs
					in NRB ownership		in NRB ownership			Funds	Total
						*Article No.75(8)	ka	kha	ga	Bal.non-countable	
1	Int.Free	Development Bond 2065	045/10/17	065/10/17						69.33	69.33
2	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
3	6.75	Development Bond 2070	060/03/20	070/03/20	51.50						51.50
4	5.00	Development Bond 2071	061/03/24	071/03/24	2,557.25						2,557.25
5	6.50	Citizen Saving Bond 2065	060/05/24	065/05/24	194.01						194.01
6	6.50	Citizen Saving Bond 2065ka	060/08/22	065/08/22	571.08						571.08
7	6.50	Citizen Saving Bond 2067	062/03/05	067/03/05	373.96						373.96
8	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	296.65						296.65
9	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	668.77						668.77
10	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	980.54						980.54
11	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	877.63						877.63
12	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	1,664.51						1,664.51
13	6.50	National Saving Bond 2065ka	060/12/23	065/12/23	1,037.45						1,037.45
14	6.50	National Saving Bond 2066	061/03/28	066/03/28	2,973.04						2,973.04
15	6.50	National Saving Bond 2066ka	061/12/15	066/12/15	461.15						461.15
16	3.5315	Treasury Bill ST 856ka	064/06/01	065/05/31					7,851.48		7,851.48
17	3.5315	Treasury Bill ST857ka	064/06/08	065/06/07					54,490.00		54,490.00
18	3.5315	Treasury Bill ST 879"ka"	064/11/14	065/11/13					39,803.44		39,803.44
19	3.5315	Treasury Bill ST 880kha	064/11/21	065/11/20					5,552.24		5,552.24
20	3.5315	Treasury Bill ST 881kha	064/11/28	065/11/27					22,240.57		22,240.57
21	3.1698	Treasury Bill S.N.885 ka*	065/01/03	065/12/25		625.00					625.00
22	5.5357	Treasury Bill S.N.872 ka*	064/09/24	065/09/22		3,500.00					3,500.00
23	2.4216	Treasury Bill ST 898 ga*	065/03/28	065/06/25		10,730.09					10,730.09
24	2.4216	Treasury Bill ST 898 gha*	065/03/30	065/06/27		10,710.00					10,710.00
25	2.4216	Treasury Bill ST 887 ka*	065/01/10	065/04/07		2,376.81					2,376.81
26	3.5315	Treasury Bill ST 888kha*	065/01/17	066/01/15		4,801.34					4,801.34
27	2.4216	Treasury Bill ST 889ka*	065/01/24	065/04/21		2,423.79					2,423.79
28	3.5315	Treasury Bill ST 889kha*	065/01/24	066/01/22		52.71					52.71
29	2.4216	Treasury Bill ST 888ka*	065/01/17	065/04/14		2,951.83					2,951.83
30	2.4216	Treasury Bill ST 890ka*	065/01/17	065/04/14		25.74					25.74
31	2.5315	Treasury Bill ST 890kha*	065/01/17	065/04/14		20.41					20.41

## Statement of Interest Received From Government for Different Securities

As of Ashad , 2065 ( Mid-July, 2008)

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	1,255.32		56.80	477.34	110.32	1,899.78
Poush	1,627.50	302.50	202.46	2,463.11		4,595.57
Magha		102.05		771.22		873.27
Falgun	907.50	98.72		3,784.32	589.39	5,379.93
Chaitra		2,004.49		2,670.40	271.98	4,946.87
Baishakh	292.50		97.50	1,463.50		1,853.50
Jestha	802.50		56.80	1,106.04		1,965.34
Ashad	5,090.74	302.50	243.75	7,661.48	240.77	13,539.24
Total	11,483.56	3,010.75	1,008.08	26,387.59	1,801.86	43,691.84

**Newly Issued Govt. Securities in the Current Fiscal Year 2007/08**  
**As of Ashad , 2065 ( Mid-July, 2008)**

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
9	Development Bond 2076 "kha"	2064/09/03	2076/09/03	6.5000	10,400.00
10	Citizen Seving Bond 2071 "ka"	2064/09/09	2071/09/09	6.5000	5,000.00
11	Treasury Bills S.N.871 "ka"	2064/09/17	2065/09/15	4.7634	11,250.00
12	Development Bond 2076 "ga"	2064/09/23	2076/09/23	6.5000	4,600.00
13	Treasury Bills S.N.874 "ka"	2064/10/08	2065/10/07	6.0599	5,000.00
14	Treasury Bills S.N.874	2064/10/08	2065/01/10	5.7295	5,000.00
15	Treasury Bills S.N.48 "ka"	2064/12/05	2065/05/31	4.5449	1,250.00
16	Treasury Bills S.N.882	2064/12/05	2065/03/03	4.1437	5,000.00
17	Treasury Bills S.N.49 "ka"	2064/12/12	2065/06/07	4.3790	5,000.00
18	Treasury Bills S.N.884	2064/12/19	2065/03/17	4.0116	5,000.00
19	Treasury Bills S.N 50 "ka"	2064/12/19	2065/06/14	4.2261	5,000.00
20	Development Bond "2072"ka"	064/12/19	072/12/19	7.5000	15,000.00
21	Citizen Seving Bond 2067 "ka"	064/12/24	067/12/24	7.5000	5,000.00
22	Citizen Seving Bond 2069	065/03/15	069/03/15	7.7500	6,264.03
23	Treasury Bills S.N.898	2065/03/26	2066/03/24	6.4250	33,750.00
24	Treasury Bills S.N.898 "ka"	2065/03/26	2065/06/21	5.1294	10,000.00
25	Development Bond "2073	2065/03/30	073/03/30	8.0000	21,700.00
Total					204,964.03

## Payment of Principal for various Govt. Securities in the Current Fiscal Year 2007/08

As of Ashad , 2065 ( Mid-July, 2008)

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			20,000.00
Kartik				23.19		23.19
Marga			15,116.88			15,116.88
Poush	3,030.38					3,030.38
Magha						-
Falgun					14734.98	14,734.98
Chaitra					1,087.92	1,087.92
Baishakh						0.00
Jestha				19,100.00		19,100.00
Ashad		4000.00			8518.27	12518.27
Total	3,030.38	4000.00	15,116.88	19,123.19	24,341.17	85,611.62

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.

## Structure of NRB Secondary Market Transactions

As of Ashad , 2065 ( Mid-July, 2008)

### 1.Repo Auction

Rs.in Lakhs

S.No.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
Total			-	-	

### 2.Reverse Repo Auction

Rs.in Lakhs

S.No.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_	Days
Total			-		

### 3.NRB Outright Sale/Purchase

Rs.in Lakhs

S.No.	Banks	Date of Outright Sale	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
1	S.C.B.N Ltd.	065/03/04	2,000.00		55
2	N.C.C. Bank Ltd.	065/03/04	2,100.00		55
3	N.B. Bank Ltd.	065/03/04	500.00		55
4	Lumbini Bank Ltd.	065/03/04	200.00		55
5	Nepal Bank Ltd.	065/03/04	2,000.00		55
6	Machhapuchchhre Bank Ltd.	065/03/05	600.00		55
7	S.C.B.N Ltd.	065/03/04	1,500.00		328
8	Himalayan Bank Ltd.	065/03/04	2,000.00		328
9	Laxmi Bank Ltd.	065/03/04	200.00		328
10	Kumari Bank Ltd.	065/03/04	1,200.00		328
11	Nepal Bank Ltd.	065/03/04	1,000.00		328
12	S.C.B.N Ltd.	065/03/04	1,500.00		321
13	Laxmi Bank Ltd.	065/03/04	555.00		321
14	Nepal Bank Ltd.	065/03/04	1,545.00		321
15	Himalayan Bank Ltd.	065/03/04	2,000.00		321
16	N.B. Bank Ltd.	065/03/04	200.00		321
17	Lumbini Bank Ltd.	065/03/04	100.00		321
18	Kumari Bank Ltd.	065/03/04	300.00		321
19	Nepal SBI Bank Ltd.	065/03/11	2,500.00		83
20	N.C.C. Bank Ltd.	065/03/11	1,600.00		83
21	N.B. Bank Ltd.	065/03/11	1,000.00		83
22	S.C.B.N Ltd.	065/03/11	2,100.00		83
23	Nepal Bank Ltd.	065/03/11	4,000.00		83
24	Himalayan Bank Ltd.	065/03/11	3,000.00		83
25	Bank Of Kathmandu Ltd.	065/03/11	500.00		83
26	Lumbini Bank Ltd.	065/03/11	300.00		83
27	Nabil Bank Ltd.	065/03/11	5,000.00		83
28	Nepal SBI Bank Ltd.	065/03/18	500.00		76
29	Nepal Bank Ltd.	065/03/18	3,500.00		76
30	Nabil Bank Ltd.	065/03/18	3,000.00		76
31	N.I.C. Bank Ltd.	065/03/18	900.00		76
32	Nepal Investment Bank Ltd.	065/03/18	1,500.00		76
33	Himalayan Bank Ltd.	065/03/18	500.00		76
34	Lumbini Bank Ltd.	065/03/18	100.00		76
Total			49,500.00		

**Structure of Standing Liquidity Facility(SLF) Transactions**  
**As of Ashad , 2065 ( Mid-July, 2008)**

Rs.Lakhs

S.No	Banks Names	SLF Date	SLF Days	SLF Rate	SLF Amount	SLF Outstanding
1	Nabil Bank Ltd .	065/03/16	1	7.0241	1,500.00	
2	NMB Bank Ltd .	065/03/17	2	7.0241	600.00	
3	Kumari Bank Ltd.	065/03/19	3	7.0417	2,700.00	
4	Bank Of Kathmandu	065/03/30	1	7.1294	4,500.00	
5	Nabil Bank Ltd .	065/03/30	2	7.1294	6,000.00	
6	Bank Of Kathmandu	065/03/21	1	7.0417	2,000.00	
Total					17,300.00	