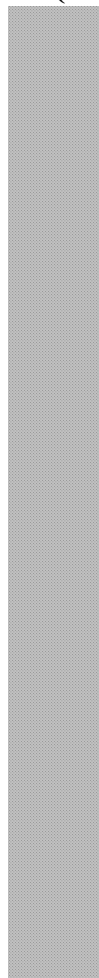


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Kartik , 2065 ( Mid-November 2008)**



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## Total Internal Debt Liability of Nepal Government

As of Kartik , 2065 ( Mid-November 2008)

Rs.in Lakhs

S.no	Bonds	Amount	Percentage	# Ownership Of NRB
1	Development Bonds	217,354.33	20.07	2,988.83
2	National Savings Bonds	11,169.15	1.03	4,662.83
3	Treasury Bills	821,890.17	75.87	206,850.17
4	Special Bonds	3,393.73	0.31	-
5	Citizen Savings Bonds	29,413.63	2.72	6,101.18
	<b>Total</b>	1,083,221.01	100.00	220,603.01

Note: Excluding Promisary Note and Overdraft of IMF.

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

## Ownership Statement of Government Securities

As of Kartik , 2065 ( Mid-November 2008)

Rs.)

Development Bonds			Treasury Bills	
Ownership	Amount	%	Ownership	Amount
NRB (Including secondary mkt.)#	2,988.83	1.38	NRB( Including secondary mkt)	206,850.17
Commercial Banks	70,167.00	32.28	Nepal Bank Ltd .	110,611.00
Developments Banks	1,801.75	0.83	Rastriya Banijya Bank	128,112.75
Finance Companies	11,671.75	5.37	Agriculture Development Bank	16,700.00
Employees' Provident Fund	49,653.75	22.84	Nabil Bank Ltd.	27,065.00
Citizen Investment Trust	9,500.00	4.37	Nepal Investment Bank Ltd.	18,836.00
Nepal Telecom	909.75	0.42	Standard Chartered Bank Ltd.	61,035.00
Retirement Fund & Others	21,897.75	10.07	Himalyan Bank Ltd.	74,147.50
Insurance Companies	43,083.75	19.82	Nepal S.B.I Bank Ltd.	15,700.00
Public	1,074.75	0.49	Everest Bank Ltd.	38,195.00
Others	4,605.25	2.12	Nepal Bangaledesh Bank Ltd.	9,091.00
<b>Total</b>	<b>217,354.33</b>	<b>100.00</b>	Bank Of Kathmandu Ltd.	11,744.00
			Nepal Credit & Comm.Bank Ltd.	16,250.00
<b>National Saving Bonds</b>			Lumbini Bank Ltd.	4,900.00
NRB Including secondary mkt.	4,662.83	41.75	Machhapuchure Bank Ltd.	2,650.00
Market Maker's,Special A/C	516.49	4.62	Kumari Bank Ltd.	13,453.00
Public	5,989.83	53.63	Nepal Industrail & Com.Bank Ltd.	13,700.00
<b>Total</b>	<b>11,169.15</b>	<b>100.00</b>	Laxmi Bank Ltd.	5,655.00
			Siddhartha Bank Ltd.	9,000.00
<b>Citizen Saving Bonds</b>			Gobal Bank Ltd.	6,800.00
Public	22,666.08	77.06	Citizens Bank Int'l Ltd.	800.00
NRB Including secondary mkt.	6,101.18	20.74	Sunrise Bank Ltd.	2,400.00
Market Maker's,Special A/c	646.37	2.20	Bank Of Asia Nepal Ltd.	1,000.00
<b>Total</b>	<b>29,413.63</b>	<b>100.00</b>	Prime Comm. Bank Ltd.	1,700.00
			NMB Bank Ltd.	1,100.00
<b>Special Bonds</b>			DCBL Bank Ltd.	200.00
Rastriya Banijya Bank	1,576.00	46.44	Others	24,194.75
Others	1,817.73	53.56	<b>Total</b>	<b>821,890.17</b>
<b>Total</b>	<b>3,393.73</b>	<b>100.00</b>		

# NRB Different funds Rs.356.08

**Ownership Structure of Government Securities**  
**As of Kartik , 2065 ( Mid-November 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.)#	2,988.83	4,662.83	206,850.17		6,101.18	220,603.01	20.37
2	Commercial Banks	70,167.00		590,845.25	1,576.00		662,588.25	61.17
3	Developments Banks	1,801.75					1,801.75	0.17
4	Finance Companies	11,671.75	516.49			646.37	12,834.61	1.18
5	Employees' Provident Fund	49,653.75					49,653.75	4.58
6	Citizen Investment Trust	9,500.00					9,500.00	0.88
7	Nepal Telecom	909.75					909.75	0.08
8	Retirement Fund & Others	21,897.75		365.00			22,262.75	2.06
9	Insurance Companies	43,083.75		23,651.75			66,735.50	6.16
10	Public	1,074.75	5,989.83			22,666.08	29,730.66	2.74
11	Others	4,605.25		178.00	1,817.73		6,600.98	0.61
	<b>Total</b>	<b>217,354.33</b>	<b>11,169.15</b>	<b>821,890.17</b>	<b>3,393.73</b>	<b>29,413.63</b>	<b>1,083,221.01</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 Kartik , 2065 ( Mid-November 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	679,948.69	1,747.80	691,863.38
2066/67	30,000.00	2,169.15	599.18	141,941.48	7,500.00	182,209.81
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	821,890.17	29,413.63	1,083,221.01

**Ownership Structure of Development Bonds**  
**As of Kartik , 2065 ( Mid-November 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	75.50		6178.50	475.00	1841.50	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&#	065/03/30	073/03/30	8.00			7700.00	220.00	430.00	3266.50			3022.75	7059.50	1.25	0.00	21700.00
Total				2632.75	356.08	70167.00	1801.75	11671.75	49653.75	9500.00	909.75	21897.75	43083.75	1074.75	4605.25	217354.33
Percentage				1.21	0.16	32.28	0.83	5.37	22.84	4.37	0.42	10.07	19.82	0.49	2.12	100.00

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

# Semi Annual Interest Receivable

& Sale Through Auction

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

Rs.in Lakhs

Dev. Bonds	Issue Date	Maturity Date	Interest Rate	Nepal Bank Ltd.	RBB Bank Ltd.	Nabil Bank Ltd.	SCBN Bank Ltd.	Himalayan Bank Ltd.	Everest Bank Ltd.	NIC Bank Ltd.	Bank Of Kath. Ltd.	N.B. Bank Ltd.	NCC Bank Ltd.	Kumari Bank Ltd.	Nepal SBI Bank Ltd.	Laxmi Bank Ltd.	Lumbini Bank Ltd.	Siddhartha Bank Ltd.	Citizens Bank Int.Ltd.	Global Bank Ltd.	Bank OF Asia Ltd.	Sunrise Bank Ltd.	Total 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	065/03/30	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	339.81	0.29	0.29	100.00



## Ownership Structure of National Saving Bonds

**As of Kartik , 2065 ( Mid-November 2008)**

Rs.in Lakhs

National Saving Bonds	Issue Date	Maturity Date	Interest Rate	NRB Secondary Mkt.	Market Makers sp.acc.	Public	Total
2065 ka*	060/12/23	065/12/23	6.50	1104.29	299.25	2596.46	4000.00
2066*	061/03/28	066/03/28	6.50	3052.72	108.63	1838.65	5000.00
2066 ka*	061/12/15	066/12/15	6.50	505.82	108.61	1554.72	2169.15
Total				4662.83	516.49	5989.83	11169.15
Percentage				41.75	4.62	53.63	100.00

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

**As of Kartik , 2065 ( Mid-November 2008)**

					Commercial Banks																				Rs.in Lakhs						
S.No	Issue Date	Maturity Date	NRB Sec.Mkt	Others	Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	SCBN 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.	Siddha. Bank Ltd.	Global Bank Ltd.	Citizens Bank Int.	Prime Bank Int.	Sunrise Bank Int.	NMB Bank Ltd.	DCBL Bank Ltd.	Total	Net Issued Amount	
			1	2	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Int.	Int.	Int.	Ltd.	Ltd.	3	1+2+3	
904	065/05/03	065/08/03			5000.00	2500.00							1000.00																8500.00	8500.00	
905	065/05/10	065/08/10										4800.00																	4800.00	4800.00	
906	065/05/17	065/08/17	1500.00									500.00			500.00														1000.00	2500.00	
908	065/05/31	065/09/01	2200.00		3000.00	3000.00					3000.00		1000.00					800.00											10800.00	13000.00	
909	065/06/07	065/09/08			2000.00	9800.00						500.00	500.00		1200.00			400.00											14400.00	14400.00	
910*	065/06/14	065/09/15			4000.00	6000.00				1000.00			1000.00					300.00											12300.00	12300.00	
911**	065/06/26	065/09/22	1100.00		3000.00	12000.00								400.00	2200.00									200.00					17800.00	18900.00	
912	065/06/29	065/09/29									700.00		2000.00				300.00												3000.00	3000.00	
913	065/07/05	065/10/07		28.00			1000.00		2286.00		1000.00		286.00		200.00													200.00	4972.00	5000.00	
914#	065/07/15	065/10/14		65.00							3435.00	1500.00																	4935.00	5000.00	
915*	065/07/20	065/10/21			2700.00						1000.00				400.00						900.00								5000.00	5000.00	
916	065/07/26	065/11/11		750.00			500.00				2550.00	500.00			400.00						300.00								4250.00	5000.00	
Total			4800.00	843.00	19700.00	33300.00	1500.00	0.00	2286.00	1000.00	11685.00	7800.00	5786.00	400.00	0.00	4900.00	300.00	1500.00	0.00	0.00	1200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	91757.00	97400.00	97400.00
Percentage			4.93	0.87	20.23	34.19	1.54	0.00	2.35	1.03	12.00	8.01	5.94	0.41	0.00	5.03	0.31	1.54	0.00	0.00	1.23	0.00	0.00	0.21	0.00	0.00	0.00	0.21	94.21	100.01	



**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market  
As of Kartik , 2065 ( Mid-November 2008)**

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Commercial Banks																		Total	Net Issued Amount		
					Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	S.C.B.N Bank Ltd.	Himalayan Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	N. B. 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.			Citizens Bank Ltd.	Global Bank Ltd.
			1	2																				3	1+2+3	
52ka	065/02/28	065/08/24		375.00							2125.00													2125.00	2500.00	
53ka	065/03/03	065/09/01			2000.00	6000.00			500.00				1500.00											10000.00	10000.00	
54ka	065/03/10	065/09/08			4000.00		500.00		1300.00	3100.00	2000.00		100.00	400.00					100.00					11500.00	11500.00	
55ka	065/03/17	065/09/15			3000.00		1000.00		1300.00	5000.00	3000.00		1000.00						200.00					14500.00	14500.00	
56ka	065/03/24	065/09/22				1800.00	500.00		1300.00	4500.00	3000.00		1500.00	100.00		2400.00				600.00			100.00	15800.00	15700.00	
57ka	065/05/31	065/12/04			2000.00						2000.00		1000.00									250.00		5250.00	5250.00	
58ka	065/06/07	065/12/11				2100.00					2000.00		500.00			400.00								5000.00	5000.00	
59ka	064/12/19	065/06/14			2500.00	1000.00				1200.00									300.00					5000.00	5000.00	
60 ka	065/06/26	065/12/25				2600.00										400.00								3000.00	3000.00	
Total			0.00	375.00	13500.00	13500.00	2000.00	0.00	4400.00	13800.00	14125.00	0.00	5600.00	500.00	0.00	3200.00	600.00	250.00	0.00	600.00	0.00	0.00	0.00	100.00	72175.00	72550.00
Precentage			0.00	0.52	18.70	18.70	2.77	0.00	6.10	19.12	19.47	0.00	7.76	0.69	0.00	4.43	0.83	0.35	0.00	0.83	0.00	0.00	0.00	0.14	100.00	100.00

**Ownership Structure of 91&364-Days T-Bills Transactions Issued through NRB Secondary Market  
As of Kartik , 2065 ( Mid-November 2008)**

<b>Days</b>	364	364	364	364	364	364	364	364	364	364	91	91	91	91	Rs.in lakhs
<b>Series No.</b>	S.T.879(kha)	S.T.880(kha)	S.T.881(kha)	S.T.888(kha)	S.T.889(kha)	S.T.890(kha)	ST898(kha)	S.T.908(ka)	S.T.909(kha)	S.T.913(ka)	S.T914(ka)	S.T.915(ka)	S.T.916(ka)		Net Issued
<b>Issue Date</b>	064/11/14	064/11/21	064/11/28	065/01/17	065/01/24	065/01/31	065/03/26	065/05/30	065/06/07	065/07/05	065/07/12	065/07/19	065/07/26		
<b>Payment Date</b>	065/11/13	065/11/20	065/11/27	066/01/15	066/01/22	066/01/29	066/03/25	066/05/30	066/06/07	065/10/07	065/10/24	065/10/21	065/10/28	Amount	
Nepal Rastra Bank (sec mkt.)	39803.44	5552.24	22240.57	4801.34	52.71	39.41	3615.81	37851.48	54490.00	2376.81	7951.83	11723.79	7425.74	197925.17	
Nepal Bank Ltd.					1545.00	1000.00								2545.00	
Rastriya Banijya Bank														0.00	
Agriculture Development Bank													1500.00	1500.00	
Nabil Bank Ltd.														0.00	
Nepal Investment Bank Ltd.														0.00	
Standard Chartered Bank Ltd.					1500.00	1500.00							4000.00	7000.00	
Himalyan Bank Ltd.					2000.00	2000.00							8000.00	12000.00	
Nepal S.B.I Bank Ltd.														0.00	
Everest Bank Ltd.													2909.00	2909.00	
Nepal Bangaledesh Bank Ltd					200.00								1891.00	2091.00	
Bank Of Kathmandu Ltd														0.00	
Nepal Credit & Commerce Bank													1400.00	1400.00	
Lumbini Bank Ltd.					100.00								300.00	400.00	
Machhapuchure bank Ltd.														0.00	
Kumari Bank Ltd.					300.00	1200.00								1500.00	
Nepal Industrail & Com.Bank Ltd.														0.00	
Laxmi Bank Ltd.					555.00	200.00								755.00	
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	
<b>Total</b>	39803.44	5552.24	22240.57	4801.34	6252.71	5939.41	3615.81	37851.48	54490.00	2376.81	7951.83	11723.79	27425.74	230025.17	
<b>Percentage</b>	3.5315	3.5315	3.5315	3.5315	3.5315	3.5315	2.4216	5.2201	5.2201	4.1821	4.1821	4.1821	4.1821		

**Total Ownership Structure of Treasury Bills**  
**As of Kartik , 2065 ( Mid-November 2008)**

Rs. in Lakhs

Name of the Banks					Total
	91 Days	28/182 Days	364 Days	ST91/364 Days	
Nepal Rastra Bank(Sec.Mkt)	4800.00	0.00	4125.00	197925.17	206850.17
Nepal Bank Ltd.	19700.00	13500.00	74866.00	2545.00	110611.00
Rastriya Banijya Bank	33300.00	13500.00	81312.75	0.00	128112.75
Agriculture Development Bank	1500.00	2000.00	11700.00	1500.00	16700.00
Nabil Bank Ltd.	0.00	0.00	27065.00	0.00	27065.00
Nepal Investment Bank Ltd.	2286.00	4400.00	12150.00	0.00	18836.00
Standard Chartered Bank Nepal Ltd.	1000.00	13800.00	39235.00	7000.00	61035.00
Himalyan Bank Ltd.	11685.00	14125.00	36337.50	12000.00	74147.50
Nepal SBI Bank Ltd.	7800.00	0.00	7900.00	0.00	15700.00
Everest Bank Ltd.	5786.00	5600.00	23900.00	2909.00	38195.00
Nepal Bangaledesh Bank Ltd.	400.00	500.00	6100.00	2091.00	9091.00
Bank Of Kathmandu Ltd.	0.00	0.00	11744.00	0.00	11744.00
Nepal Credit & Commerce Bank Ltd.	4900.00	3200.00	6750.00	1400.00	16250.00
Lumbini Bank Ltd.	300.00	600.00	3600.00	400.00	4900.00
MachhapuchureBank Ltd.	1500.00	250.00	900.00	0.00	2650.00
Kumari Bank Ltd.	0.00	0.00	11953.00	1500.00	13453.00
Nepal Industrail & Com.Bank Ltd.	0.00	600.00	13100.00	0.00	13700.00
Laxmi Bank Ltd.	1200.00	0.00	3700.00	755.00	5655.00
Siddhartha Bank Ltd.	0.00	0.00	9000.00	0.00	9000.00
Gobal Bank Ltd.	0.00	0.00	6800.00	0.00	6800.00
Citizens Bank Int'l Ltd.	200.00	100.00	500.00	0.00	800.00
Sunrise Bank Ltd.	0.00	0.00	2400.00	0.00	2400.00
Bank Of Asia Nepal Ltd.	0.00	0.00	1000.00	0.00	1000.00
Prime Com. Bank Ltd.	0.00	0.00	1700.00	0.00	1700.00
NMB Bank Ltd.	0.00	0.00	1100.00	0.00	1100.00
DCBL Bank Ltd.	200.00	0.00	0.00	0.00	200.00
Others	843.00	375.00	22976.75	0.00	24194.75
<b>Grand Total</b>	<b>97400.00</b>	<b>72550.00</b>	<b>421915.00</b>	<b>230025.17</b>	<b>821890.17</b>

## Ownership Structure of Special Bonds

As of Kartik , 2065 ( Mid-November 2008)

Rs. in Lakhs

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Baniyya Bank	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	53.56	100.00

# Annual interest

**Ownership Structure of Citizen Saving Bonds**  
**As of Kartik , 2065 ( Mid-November 2008)**

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2065(ka)	2060/08/22	2065/08/22	6.50	1097.07	594.93	55.80	1747.80
2067	2062/03/05	2067/03/05	6.50	2033.18	391.67	75.15	2500.00
2072	2062/11/23	2072/11/23	6.00	1672.53	764.22	63.25	2500.00
2075	2063/10/03	2075/10/03	6.00	2081.25	1218.09	102.46	3401.80
2071	2064/07/21	2071/07/21	6.50	1993.11	985.88	21.01	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	2971.39	1801.96	226.65	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	4573.56	344.39	82.05	5000.00
2069	2065/03/15	2069/03/15	7.75	6243.99	0.04	20.00	6264.03
Total				22,666.08	6,101.18	646.37	29,413.63
Percentage				77.06	20.74	2.20	100.00



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

**As of Kartik , 2065 ( Mid-November 2008)**

S.N.	Interest Discount	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable in NRB ownership		Balance non-Countable in NRB ownership			NRB Diff Funds	Rs.In lakhs 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	75.50						75.50
4	5.00	Development Bond 2071	061/03/24	071/03/24	2,557.25						2,557.25
5	6.50	Citizen Saving Bond 2065ka	060/08/22	065/08/22	594.93						594.93
6	6.50	Citizen Saving Bond 2067	062/03/05	067/03/05	391.67						391.67
7	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	344.39						344.39
8	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	764.22						764.22
9	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	1,218.09						1,218.09
10	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	985.88						985.88
11	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	1,801.96						1,801.96
12	7.75	Citizen Saving Bond 2069	2065/03/15	2069/03/15	0.04						0.04
13	6.50	National Saving Bond 2065ka	060/12/23	065/12/23	1,104.29						1,104.29
14	6.50	National Saving Bond 2066	061/03/28	066/03/28	3,052.72						3,052.72
15	6.50	National Saving Bond 2066ka	061/12/15	066/12/15	505.82						505.82
16	5.2201	Treasury Bill ST 908ka*	065/05/31	066/05/30					37,851.48		37,851.48
17	5.2201	Treasury Bill ST909 ka*	065/06/07	066/06/06					54,490.00		54,490.00
18	3.5315	Treasury Bill ST 879 kha*	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	4.1821	Treasury Bill ST 900ka	065/04/07	065/07/05	2,376.81						2,376.81
24	3.5315	Treasury Bill ST 888kha	065/01/17	066/01/15	4,801.34						4,801.34
25	4.1821	Treasury Bill ST 902ka	065/04/21	065/07/09	11,723.79						11,723.79
26	3.5315	Treasury Bill ST 889kha	065/01/24	066/01/22	52.71						52.71
27	4.1821	Treasury Bill ST 901ka	065/04/14	065/07/12	7,951.83						7,951.83
28	4.1821	Treasury Bill ST 903ka	065/04/28	065/07/26	7,425.74						7,425.74
29	3.5315	Treasury Bill ST 890kha	065/01/31	066/01/29	39.41						39.41
30	3.5315	Treasury Bill ST 898kha	065/03/26	066/03/25	3,615.81						3,615.81
31	3.5161	Treasury Bill ST 906	065/05/17	065/08/17	1,500.00						1,500.00
32	4.4391	Treasury Bill S.N. 908	065/05/31	065/09/01					2,200.00		2,200.00
33	6.8066	Treasury Bill S.N. 911	065/06/26	066/09/22					1,100.00		1,100.00
<b>Total</b>					13,396.76	43,612.44	-	-	163,237.73	356.08	220,603.01

\*Statuary 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.

**Statement of Interest Received From Government for Different Securities  
As of Kartik , 2065 ( Mid-November 2008)**

Rs.In lakhs

Months	Development Bonds	National Seving Bonds	Citizen Seving Bonds	Treasury Bills	Special Bonds	Total Received Amount
Shrawan			102.05	596.43		698.48
Bhadra	907.50		98.72	2,133.04		3,139.26
Ashwin	562.50	200.49	187.50	3,474.28		4,424.77
Kartik	292.50		97.50	961.93		1,351.93
Marga						-
Poush						-
Magha						-
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
Total	1,762.50	200.49	485.77	7,165.68	-	9,614.44

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

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1					
2					
3					
Total					-

**Payment of Principal for various Govt. Securities in the Current Fiscal Year**  
**As of Kartik , 2065 ( Mid-November 2008)**

Rs. In.Lakhs

<b>Months</b>	<b>Citizen Saving Bonds</b>	<b>National Saving Bonds</b>	<b>Development Bonds</b>	<b>Treasury Bill</b>	<b>Sepecial Bonds</b>	<b>Total</b>
Shrawan						0.00
Bhadra	729.98			7000.00		7729.98
Ashwin				21440.09		21440.09
Kartik						0.00
Marga						0.00
Poush						0.00
Magha						0.00
Falgun						0.00
Chaitra						0.00
Baishakh						0.00
Jestha						0.00
Ashad						0.00
<b>Total</b>	729.98	-	-	28,440.09	-	29,170.07

## Structure of NRB Secondary Market Transactions

As of Kartik , 2065 ( Mid-November 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
1					
2					
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	SCBN Bank Ltd .	065/07/27	4,000.00		90
2	NCC Bank Ltd .	065/07/27	1,400.00		90
3	Himalayan Bank Ltd .	065/07/27	8,000.00		90
4	NB Bank Ltd .	065/07/27	1,891.00		90
5	Agriculture Dev.Bank	065/07/27	1,500.00		90
6	Lumbini Bank Ltd .	065/07/27	300.00		90
16	Everest Bank Ltd .	065/07/27	2,909.00		90
Total			20,000.00		

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

Rs.Lakhs

S.No	Banks Names	SLF Date	SLF Days	SLF Rate	SLF Amount	SLF Outstanding
1	Rastriya Banijya Bank	065/07/15	2	8.4750	23,000.00	
2	Rastriya Banijya Bank	065/07/22	2	8.2631	2,000.00	
Total					25,000.00	