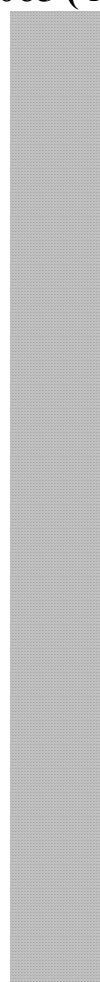


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Poush , 2065 ( Mid-January 2009)**



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## Total Internal Debt Liability of Nepal Government

As of Poush , 2065 ( Mid-January 2009)

Rs.in Lakhs

S.no	Bonds	Amount	Percentage	# Ownership Of NRB
1	Development Bonds	237,354.33	20.60	3,033.83
2	National Savings Bonds	11,169.15	0.97	5,113.74
3	Treasury Bills	866,090.17	75.17	182,450.17
4	Special Bonds	2,877.64	0.25	-
5	Citizen Savings Bonds	34,665.83	3.01	6,570.58
<b>Total</b>		1,152,157.12	100.00	197,168.32

**Ownership Statement of Government Securities**  
As of Poush , 2065 ( Mid-January 2009)

Rs.in Lakhs

<b>Development Bonds</b>			<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>	<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB (Including secondary mkt.)#	3,033.83	1.28	NRB( Including secondary mkt)	182,450.17	21.07
Commercial Banks	79,617.00	33.54	Nepal Bank Ltd .	113,961.00	13.16
Developments Banks	1,801.75	0.76	Rastriya Banijya Bank	106,812.75	12.33
Finance Companies	12,176.75	5.13	Agriculture Development Bank	12,600.00	1.45
Employees' Provident Fund	53,956.00	22.73	Nabil Bank Ltd.	32,965.00	3.81
Citizen Investment Trust	10,037.75	4.23	Nepal Investment Bank Ltd.	30,533.50	3.53
Nepal Telecom	909.75	0.38	Standard Chartered Bank Ltd.	72,000.00	8.31
Retirement Fund & Others	23,269.25	9.80	Himalyan Bank Ltd.	82,972.50	9.58
Insurance Companies	46,872.25	19.75	Nepal S.B.I Bank Ltd.	21,300.00	2.46
Public	1,074.75	0.45	Everest Bank Ltd.	47,507.50	5.49
Others	4,605.25	1.94	Nepal Bangaledesh Bank Ltd.	15,491.00	1.79
<b>Total</b>	<b>237,354.33</b>	<b>100.00</b>	Bank Of Kathmandu Ltd.	15,144.00	1.75
			Nepal Credit & Comm.Bank Ltd.	15,500.00	1.79
			Lumbini Bank Ltd.	4,500.00	0.52
			Machhapuchure Bank Ltd.	4,850.00	0.56
			Kumari Bank Ltd.	16,953.00	1.96
			Nepal Industrail & Com.Bank Ltd.	23,400.00	2.70
			Laxmi Bank Ltd.	7,055.00	0.81
			Siddhartha Bank Ltd.	9,000.00	1.04
			Gobal Bank Ltd.	9,200.00	1.06
			Citizens Bank Int'l Ltd.	2,000.00	0.23
			Sunrise Bank Ltd.	3,000.00	0.35
			Bank Of Asia Nepal Ltd.	2,000.00	0.23
			Prime Comm. Bank Ltd.	1,700.00	0.20
			NMB Bank Ltd.	3,200.00	0.37
			DCBL Bank Ltd.	1,400.00	0.16
			Others	28,594.75	3.30
			<b>Total</b>	<b>866,090.17</b>	<b>100.00</b>

<b>National Saving Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB Including secondary mkt.	5,113.74	45.78
Market Maker's,Special A/C	331.56	2.97
Public	5,723.85	51.25
<b>Total</b>	<b>11,169.15</b>	<b>100.00</b>

<b>Citizen Saving Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
Public	26,676.44	76.95
NRB Including secondary mkt.	6,570.58	18.95
Market Maker's,Special A/c	1,418.81	4.09
<b>Total</b>	<b>34,665.83</b>	<b>100.00</b>

<b>Special Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
Rastriya Banijya Bank	1,576.00	54.77
Others	1,301.64	45.23
<b>Total</b>	<b>2,877.64</b>	<b>100.00</b>

# NRB Different funds Rs.356.08

**Ownership Structure of Government Securities**  
**As of Poush , 2065 ( Mid-January 2009)**

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.)#	3,033.83	5,113.74	182,450.17		6,570.58	197,168.32	17.11
2	Commercial Banks	79,617.00		655,045.25	1,576.00		736,238.25	63.90
3	Developments Banks	1,801.75					1,801.75	0.16
4	Finance Companies	12,176.75	331.56			1,418.81	13,927.12	1.21
5	Employees' Provident Fund	53,956.00					53,956.00	4.68
6	Citizen Investment Trust	10,037.75					10,037.75	0.87
7	Nepal Telecom	909.75					909.75	0.08
8	Retirement Fund & Others	23,269.25					23,269.25	2.02
9	Insurance Companies	46,872.25					46,872.25	4.07
10	Public	1,074.75	5,723.85			26,676.44	33,475.04	2.91
11	Others	4,605.25		28,594.75	1,301.64		34,501.64	2.99
	<b>Total</b>	<b>237,354.33</b>	<b>11,169.15</b>	<b>866,090.17</b>	<b>2,877.64</b>	<b>34,665.83</b>	<b>1,152,157.12</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 Poush , 2065 ( Mid-January 2009)**

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	581.47	644,683.28		654,334.08
2066/67	30,000.00	2,169.15	599.18	221,406.89	7,500.00	261,675.22
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				15,000.00	35,000.00
2071/72	20,000.00					20,000.00
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
	237,354.33	11,169.15	2,877.64	866,090.17	34,665.83	1,152,157.12

1747.8

## Ownership Structure of Development Bonds

As of Poush , 2065 ( Mid-January 2009)

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	120.50		6178.50	475.00	1796.50	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
2076ka*	064/07/29	076/07/29	6.50			3867.50	200.00	878.50	1620.00			454.00	1980.00		0.00	9000.00
2076kha *	064/09/03	076/09/03	6.50			2300.00		1800.00	1384.50			300.00	4615.50			10400.00
2076ga *	064/09/23	076/09/23	6.50			1910.25	80.25	101.25	668.25				1840.00			4600.00
2072ka *	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
2071 *ka	065/09/20	071/09/20	8.00			9450.00		550.00	4302.25	537.75		1371.50	3788.50		0.00	20000.00
Total				2677.75	356.08	79617.00	1801.75	12176.75	53956.00	10037.75	909.75	23269.25	46872.25	1074.75	4605.25	237354.33
Percentage				1.13	0.15	33.54	0.76	5.13	22.73	4.23	0.38	9.80	19.75	0.45	1.94	100.00

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

# Annual Interest Receivable

\* Sale Through Auction

**Ownership Structure of Development Bonds held by Commercial Banks  
As of Poush , 2065 ( Mid-January 2009)**

Dev. Bonds	Issue Date	Maturity Date	Interest Rate	Nepal Bank Ltd.	RBB Bank Ltd.	ADB 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.
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				
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						
2067*	062/02/19	067/02/19	5.50	2981.00								200.00			100.00	500.00							
2067ka*	062/02/26	067/02/26	5.50				900.00	590.00				2400.00			400.00								
2067kha*	062/03/13	067/03/13	5.50				2000.00	1600.00		1500.00		600.00	400.00			500.00							
2067ga*	062/03/20	067/03/20	5.50					500.00															
2072*	062/11/09	072/11/09	6.00	5000.00				1000.00			100.00												
2075*	063/08/12	075/08/12	6.50									3200.00											
2075ka*	063/11/29	075/11/29	6.50															1000.00					
2076*	064/03/21	076/03/21	6.50					1000.00		7500.00													
2076 ka*	064/07/29	076/07/29	6.50					1200.00		2567.50								100.00					
2076 kha*	064/09/03	076/09/03	6.50	1000.00			1000.00	300.00															
2076 ga*	064/09/23	076/09/23	6.50	1000.00			171.00						739.25										
2072 ka*	064/12/19	072/12/19	7.50	1000.00			2418.00		483.50	1500.00	1000.00									500.00	400.00		
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
2071*ka	065/09/20	071/09/20	8.00		2000.00	1000.00	3650.00			1000.00				1500.00									
Total				12831.25	3129.25	1000.00	12122.00	9171.50	3037.25	15310.75	1554.75	7936.25	3497.00	1547.00	1909.00	2727.25	45.50	1494.00	37.75	854.50	700.00	206.00	206.00
Percentage				16.12	3.93	1.26	15.23	11.52	3.81	19.23		9.97	4.39	1.94	2.40	3.43	0.06	1.88	4.42	1.07	339.81	0.26	68.67

# Annual Interest Receivable

\* Sale Through Auction



## Ownership Structure of National Saving Bonds

**As of Poush , 2065 ( Mid-January 2009)**

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	1382.09	177.45	2440.46	4000.00
2066*	061/03/28	066/03/28	6.50	3137.00	83.55	1779.45	5000.00
2066 ka*	061/12/15	066/12/15	6.50	594.65	70.56	1503.94	2169.15
Total				5113.74	331.56	5723.85	11169.15
Percentage				45.78	2.97	51.25	100.00

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

**As of Poush , 2065 ( Mid-January 2009)**

					Commercial Banks																				Rs.in Lakhs							
S.No	Issue Date	Maturity Date	NRB		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.	Bank of Asia N Ltd.	Total	Net Issued Amount	
			Sec.Mkt	Others																										3	1+2+3	
913	065/07/05	065/10/07		28.00			1000.00		2286.00		1000.00		286.00			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	065/10/28		750.00			500.00			2550.00	500.00				400.00						300.00									4250.00	5000.00	
917	065/08/03	065/11/06			1000.00			5000.00	1000.00				500.00		800.00		200.00													8500.00	8500.00	
918	065/08/10	065/11/13				1000.00	600.00				1000.00	1000.00			1200.00															4800.00	4800.00	
919	065/08/17	065/11/20								2200.00		300.00																		2500.00	2500.00	
921	065/09/01	065/12/04				2000.00			2500.00	3200.00		500.00	2000.00		300.00		1500.00			1000										13000.00	13000.00	
922	065/09/08	065/12/11			2400.00		500.00		4000.00	4200.00		500.00	1000.00	800.00								1000.00								14400.00	14400.00	
923*	065/09/16	065/12/18			3600.00		1000.00		500.00	5500.00			1000.00	700.00																12300.00	12300.00	
924	065/09/22	065/12/25				3000.00		5000.00	1300.00	3800.00		1000.00	1000.00			200.00				1500.00			1500.00					400.00	200.00	18900.00	18900.00	
925	065/09/29	066/01/01			1600.00							1000.00	1500.00		500.00	100.00		900.00				400.00					1200.00	800.00		8000.00	8000.00	
Total			0.00	843.00	11300.00	6000.00	3600.00	10000.00	11586.00	18900.00	8985.00	5300.00	6786.00	3000.00	0.00	3800.00	300.00	1700.00	900.00	2500.00	1200.00	0.00	1400.00	1500.00	0.00	0.00	1200.00	1400.00	200.00	101557.00	102400.00	
Percentage			0.00	0.82	11.04	5.86	3.52	9.77	11.31	18.46	8.77	5.18	6.63	2.93	0.00	3.71	0.29	1.66	0.88	2.44	1.17	0.00	1.38	1.46	0.00	0.00	1.18	1.38	0.20	99.18	100.00	

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

As of Poush , 2065 ( Mid-January 2009)

Rs.in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Market	Others	Commercial Banks																				Total	Net Issued Amount							
					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.	Siddhartha Bank Ltd.	Global Bank Ltd.	Citizens Int.Ltd.			Sunrise Bank Ltd.	Bank Of Asia Nepal Ltd.	Prime Com. Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.		
874ka	064/10/08	065/10/07		750.00		2750.00	1400.00									100.00																4250.00	5000.00
876ka	064/10/22	065/10/21		1575.00	925.00		1000.00			2400.00						200.00				2600.00		1000.00	300.00								8425.00	10000.00	
878ka*	064/11/08	065/11/06		1231.75		6180.25			800.00																						6980.25	8212.00	
879ka	064/11/14	065/11/13		1100.00	4000.00			500.00		100.00	300.00	2000.00										500.00		500.00						7900.00	9000.00		
880ka	064/11/21	065/11/20							1000.00										500.00	900.00			1200.00								5000.00	5000.00	
881ka	064/11/28	065/11/27				5050.00															800.00					200.00					6800.00	6800.00	
882ka	064/12/05	065/12/04		1050.00	4000.00	550.00															500.00	200.00				700.00				5950.00	7000.00		
883ka	064/12/12	065/12/11		1400.00	1000.00	14000.00									1400.00						300.00	400.00								17100.00	18500.00		
884ka	064/12/07	065/12/07			4000.00				900.00	7000.00	2100.00			500.00							3000.00				500.00					18000.00	18000.00		
885ka**	065/01/03	065/12/25	625.00		5500.00			3000.00					2000.00		4500.00	300.00			400.00											19000.00	19625.00		
886ka	065/01/03	066/01/01			1100.00								1000.00								1500.00									3600.00	3600.00		
891ka*	065/02/08	066/02/05		1985.00	3000.00		500.00	215.00						1000.00	3000.00				2800.00			400.00								10915.00	12900.00		
894ka*	065/03/03	066/03/02		1550.00	4000.00	8635.00				500.00	200.00	2000.00			3000.00				1400.00												19735.00	21285.00	
895ka*	065/03/10	066/03/09			4000.00		500.00				1800.00	2900.00							800.00												10000.00	10000.00	
896ka*	065/03/17	066/03/16		4105.00	4841.00	1000.00	1500.00	2000.00	500.00	5000.00	4000.00				2000.00			568.00			400.00				900.00					23262.00	27367.00		
897ka	065/03/24	066/03/23		150.00	17000.00	20000.00	500.00	12000.00	1600.00	2000.00	8000.00	1000.00	5000.00	1500.00	3976.00	1000.00	1700.00		1800.00	7500.00		3000.00	4600.00	200.00	2000.00	100.00		800.00	95276.00	95426.00			
898ka	065/03/26	066/03/23			4000.00		500.00	4350.00	3300.00	2000.00	3000.00	1500.00	1000.00	3200.00	2200.00		700.00		600.00	300.00		5000.00		300.00	400.00	300.00	800.00	300.00	33750.00	33750.00			
907	065/05/24	066/05/23		1500.00		8500.00																									8500.00	10000.00	
909ka	065/06/07	066/06/06		1312.50		6000.00						537.50			500.00					400.00										7437.50	8750.00		
910 ka*	066/06/15	066/06/13		1777.50	2000.00	2072.50					2600.00	2100.00			1000.00																10072.50	11850.00	
911ka	065/06/26	066/06/20		75.00	2000.00	1325.00														600.00										3925.00	4000.00		
915ka	065/07/19	066/07/17			4000.00						2700.00	500.00								1800.00										10000.00	10000.00		
916ka	065/07/26	066/07/24		750.00							700.00	1350.00								1400.00										4250.00	5000.00		
917ka	065/08/03	066/08/02		600.00								1700.00							700.00	600.00										3400.00	4000.00		
918ka	065/08/10	066/08/09		750.00		1000.00						750.00	1500.00							1000.00										4250.00	5000.00		
920	065/08/25	066/08/23		165.00					435.00				500.00																		935.00	1100.00	
921ka	065/09/01	066/08/30		1500.00		1400.00				1000.00		1000.00	1000.00	2000.00					1000.00	600.00										8500.00	10000.00		
922ka	065/09/08	065/09/07		2250.00	3750.00					2000.00		4000.00	2000.00	1000.00																	12750.00	15000.00	
923ka*	065/09/16	065/09/14			6500.00	4350.00				200.00		3000.00			1000.00						1200.00										16250.00	16250.00	
924ka	065/09/22	065/09/25			4000.00	1700.00				500.00		5000.00	1000.00	1000.00							1300.00									14500.00	14500.00		
925	065/09/29	065/09/28		1300.00	1000.00								500.00		1600.00				800.00							600.00	700.00		600.00	8700.00	10000.00		
<b>Total</b>			625.00	26876.75	80616.00	84512.75	6400.00	22565.00	11035.00	24800.00	51287.50	10500.00	26900.00	6900.00	13444.00	8600.00	3100.00	900.00	13353.00	16600.00	4100.00	9000.00	6800.00	500.00	3000.00	1100.00	1700.00	1700.00	0.00	409413.25	436915.00		
<b>Percentage</b>			0.15	6.15	19.69	19.34	1.56	5.16	2.53	5.68	11.74	2.40	6.16	1.69	3.08	51.81	0.71	0.21	3.06	4.05	0.94	2.20	1.66	0.12	0.69	0.25	0.39	0.39	0.00	93.71	100.00		

\*363 days

\*\* 357 days

**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market  
As of Poush , 2065 ( Mid-January 2009)**

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.	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.	BOANL Bank Ltd.	NMB Bank Ltd.
			1	2																						3		
74	065/09/08	065/10/07								3500.00			1000.00												500.00	5000.00	5000.00	
75	065/09/16	065/10/14							3800.00			500.00	200.00												500.00	5000.00	5000.00	
76	065/09/22	065/10/21			2000.00				500.00	2500.00																5000.00	5000.00	
77	065/09/29	065/10/28	3500	500.00									1000.00													1000.00	5000.00	
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	
61ka	065/08/25	065/02/26		375.00				412.50	1300.00			412.50														2125.00	2500.00	
62ka	065/09/01	066/03/02				3100.00			1500.00			1000.00	2000.00		1500.00	400.00							500.00			10000.00	10000.00	
63ka	065/09/08	066/03/09			3000.00	1000.00			1500.00	1000.00	3000.00	1000.00	1000.00													11500.00	11500.00	
64ka*	065/09/16	066/03/16			4000.00	3000.00	500.00		300.00	2900.00			1000.00	1500.00								1300.00			14500.00	14500.00		
65ka	065/09/22	066/03/23				3000.00		400.00	700.00	3200.00	3000.00	1000.00	1000.00			200.00						2500.00			15000.00	15000.00		
66ka	065/09/29	066/03/30			1000.00							500.00	800.00			500.00									700.00	300.00	5000.00	5000.00
<b>Total</b>			3500.00	875.00	14500.00	15800.00	500.00	400.00	4912.50	19400.00	10000.00	3000.00	8912.50	3500.00	1500.00	1700.00	500.00	250.00	1200.00	4300.00	0.00	0.00	0.00	1000.00	700.00	300.00	76375.00	96750.00
<b>Percentage</b>			4.58	1.15	18.99	20.69	0.65	0.52	6.43	25.40	10.34	3.93	11.67	4.58	1.96	2.23	0.65	0.33	1.57	5.63	0.00	0.00	0.00	333.33	233.33	0.39	100.00	100.00

\*181 Days

**Ownership Structure of 91&364-Days T-Bills Transactions Issued through NRB Secondary Market**  
**As of Poush , 2065 ( Mid-January 2009)**

Days	364	364	364	364	364	364	364	364	364	364	91	91	91	91	Rs.in lakhs
Series No.	ST879(kha)	ST880(kha)	ST881(kha)	ST888(kha)	ST889(kha)	ST890(kha)	ST898(kha)	ST908(ka)	ST909(kha)	ST913(ka)	ST914(ka)	ST915(ka)	ST916(ka)		Net Issued
Issue Date	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		
Payment Date	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	51.83	23.79	7425.74	178325.17	
Nepal Bank Ltd.					1545.00	1000.00					2000.00	3000.00		7545.00	
Rastriya Banijya Bank											500.00			500.00	
Agriculture Development Bank											200.00	400.00	1500.00	2100.00	
Nabil Bank Ltd.														0.00	
Nepal Investment Bank Ltd.											2000.00	1000.00		3000.00	
Standard Chartered Bank Ltd.					1500.00	1500.00						1900.00	4000.00	8900.00	
Himalyan Bank Ltd.					2000.00	2000.00						700.00	8000.00	12700.00	
Nepal S.B.I Bank Ltd.											1000.00	1500.00		2500.00	
Everest Bank Ltd.											1000.00	1000.00	2909.00	4909.00	
Nepal Bangaledesh Bank Ltd					200.00								1891.00	2091.00	
Bank Of Kathmandu Ltd											200.00			200.00	
Nepal Credit & Commerce Bank													1400.00	1400.00	
Lumbini Bank Ltd.					100.00							200.00	300.00	600.00	
Machhapuchure bank Ltd.											1000.00	1000.00		2000.00	
Kumari Bank Ltd.					300.00	1200.00								1500.00	
Nepal Industrail & Com.Bank Ltd.														0.00	
Laxmi Bank Ltd.					555.00	200.00						1000.00		1755.00	
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	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	230025.17
Percentage	3.5315	3.5315	3.5315	3.5315	3.5315	3.5315	3.5315	5.2201	5.2201	4.1821	4.1821	4.1821	4.1821		

**Total Ownership Structure of Treasury Bills**  
**As of Poush , 2065 ( Mid-January 2009)**

Rs. in Lakhs

Name of the Banks					Total
	91 Days	28/182 Days	364 Days	ST91/364 Days	
Nepal Rastra Bank(Sec.Mkt)	0.00	3500.00	625.00	178325.17	182450.17
Nepal Bank Ltd.	11300.00	14500.00	80616.00	7545.00	113961.00
Rastriya Banijya Bank	6000.00	15800.00	84512.75	500.00	106812.75
Agriculture Development Bank	3600.00	500.00	6400.00	2100.00	12600.00
Nabil Bank Ltd.	10000.00	400.00	22565.00	0.00	32965.00
Nepal Investment Bank Ltd.	11586.00	4912.50	11035.00	3000.00	30533.50
Standard Chartered Bank Nepal Ltd.	18900.00	19400.00	24800.00	8900.00	72000.00
Himalyan Bank Ltd.	8985.00	10000.00	51287.50	12700.00	82972.50
Nepal SBI Bank Ltd.	5300.00	3000.00	10500.00	2500.00	21300.00
Everest Bank Ltd.	6786.00	8912.50	26900.00	4909.00	47507.50
Nepal Bangaledesh Bank Ltd.	3000.00	3500.00	6900.00	2091.00	15491.00
Bank Of Kathmandu Ltd.	0.00	1500.00	13444.00	200.00	15144.00
Nepal Credit & Commerce Bank Ltd.	3800.00	1700.00	8600.00	1400.00	15500.00
Lumbini Bank Ltd.	300.00	500.00	3100.00	600.00	4500.00
MachhapuchureBank Ltd.	1700.00	250.00	900.00	2000.00	4850.00
Kumari Bank Ltd.	900.00	1200.00	13353.00	1500.00	16953.00
Nepal Industrail & Com.Bank Ltd.	2500.00	4300.00	16600.00	0.00	23400.00
Laxmi Bank Ltd.	1200.00	0.00	4100.00	1755.00	7055.00
Siddhartha Bank Ltd.	0.00	0.00	9000.00	0.00	9000.00
Gobal Bank Ltd.	1400.00	1000.00	6800.00	0.00	9200.00
Citizens Bank Int'l Ltd.	1500.00	0.00	500.00	0.00	2000.00
Sunrise Bank Ltd.	0.00	0.00	3000.00	0.00	3000.00
Bank Of Asia Nepal Ltd.	200.00	700.00	1100.00	0.00	2000.00
Prime Com. Bank Ltd.	0.00	0.00	1700.00	0.00	1700.00
NMB Bank Ltd.	1200.00	300.00	1700.00	0.00	3200.00
DCBL Bank Ltd.	1400.00	0.00	0.00	0.00	1400.00
Others	843.00	875.00	26876.75	0.00	28594.75
<b>Grand Total</b>	102400.00	96750.00	436915.00	230025.17	866090.17

## Ownership Structure of Special Bonds

As of Poush , 2065 ( Mid-January 2009)

Rs. in Lakhs

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Banijya Bank	Others	Total
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576.00
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	1,301.64	2877.64
Percentage				54.77	45.23	100.00

# Annual interest

**Ownership Structure of Citizen Saving Bonds**  
**As of Poush , 2065 ( Mid-January 2009)**

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2067	2062/03/05	2067/03/05	6.50	1957.96	418.73	123.31	2500.00
2072	2062/11/23	2072/11/23	6.00	1617.82	810.03	72.15	2500.00
2075	2063/10/03	2075/10/03	6.00	1948.20	1302.39	151.21	3401.80
2071	2064/07/21	2071/07/21	6.50	1623.38	1210.39	166.23	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	2382.54	2158.21	459.25	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	4203.56	529.29	267.15	5000.00
2069	2065/03/15	2069/03/15	7.75	5942.98	141.54	179.51	6264.03
2070	2065/09/28	2070/09/28	8.00	7000.00	0.00	0.00	7000.00
Total				26,676.44	6,570.58	1,418.81	34,665.83
Percentage				76.95	18.95	4.09	100.00



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

As of Poush , 2065 ( Mid-January 2009)

S.N.	Interest Discount	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable in NRB ownership		Balance non-Countable in NRB ownership			NRB Diff.	Rs.In lakhs
						*Article No.75(8)	ka	kha	ga	Funds	Total
										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	120.50						120.5
4	5.00	Development Bond 2071	061/03/24	071/03/24	2,557.25						2557.25
5	6.50	Citizen Saving Bond 2067	062/03/05	067/03/05	418.73						418.73
6	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	529.29						529.29
7	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	810.03						810.03
8	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	1,302.39						1302.39
9	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	1,210.39						1210.39
10	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	2,158.21						2158.21
11	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	141.54						141.54
12	6.50	National Saving Bond 2065ka	060/12/23	065/12/23	1,382.09						1382.09
13	6.50	National Saving Bond 2066	061/03/28	066/03/28	3,137.00						3137.00
14	6.50	National Saving Bond 2066ka	061/12/15	066/12/15	594.65						594.65
15	5.2201	Treasury Bill ST 908ka*	065/05/31	066/05/30					37,851.48		37851.48
16	5.2201	Treasury Bill ST909 ka*	065/06/07	066/06/06					54,490.00		54490.00
17	3.5315	Treasury Bill ST 879 kha*	064/11/14	065/11/13					39,803.44		39803.44
18	3.5315	Treasury Bill ST 880kha*	064/11/21	065/11/20					5,552.24		5552.24
19	3.5315	Treasury Bill ST 881kha*	064/11/28	065/11/27					22,240.57		22240.57
20	3.1698	Treasury Bill S.N.885 ka	065/01/03	065/12/25		625.00					625.00
21	4.1821	Treasury Bill ST 913ka	065/07/05	065/10/07		2,376.81					2376.81
22	3.5315	Treasury Bill ST 888kha	065/01/17	066/01/15		4,801.34					4801.34
23	4.1821	Treasury Bill ST 915ka	065/07/09	065/10/21		23.79					23.79
24	3.5315	Treasury Bill ST 889kha	065/01/24	066/01/22		52.71					52.71
25	4.1821	Treasury Bill ST 901ka	065/07/12	065/10/14		51.83					51.83
26	4.1821	Treasury Bill ST916ka	065/07/26	065/10/28		7,425.74					7425.74
27	3.5315	Treasury Bill ST 890kha	065/01/31	066/01/29		39.41					39.41
28	3.5315	Treasury Bill ST 898kha	065/03/26	066/03/25		3,615.81					3615.81
29	6.0859	Treasury Bill 77	065/09/29	065/10/28		3,500.00					3500.00
<b>Total</b>					14362.07	22512.44	0	0	159937.73	356.08	197168.32

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

**Statement of Interest Received From Government for Different Securities  
As of Poush , 2065 ( Mid-January 2009)**

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	802.50		56.80	510.17	110.32	1,479.79
Poush	2,983.00	162.50	486.48	4,450.21	129.02	8,211.21
Magha						-
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
Total	5,548.00	362.99	1,029.05	12,126.06	239.34	19,305.44

**Newly Issued Govt.Securities in the Current Fiscal Year 2007/08  
As of Poush , 2065 ( Mid-January 2009)**

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	Treasury Bill S.N 921 ka	2065/09/01	2066/08/30	4.6858	5,000.00
2	Treasury Bill S.N.73	2065/09/01	2065/09/29	3.6197	5,000.00
3	Treasury Bill S.N.74	2065/09/08	2065/10/07	3.5578	5,000.00
4	Treasury Bill S.N.75	2065/09/16	2065/10/14	3.6430	5,000.00
5	Treasury Bill S.N.76	2065/09/22	2065/10/21	3.9030	5,000.00
6	Treasury Bill S.N.65ka	2065/09/22	2065/03/23	5.2226	15,000.00
7	Development Bond 2071 ka	2065/09/20	2071/09/20	8.0000	20,000.00
8	Citizen Saving Bond 2070	2065/09/28	2070/09/28	8.0000	7,000.00
9	Treasury Bill S.N.66ka	2065/09/29	2066/03/30	6.4751	5,000.00
10	Treasury Bill S.N.925	2065/09/29	2066/01/01	6.5309	5,000.00
11	Treasury Bill S.N.925 Ka	2065/09/29	2066/8/30	6.4808	10,000.00
				Total	87,000.00

**Payment of Principal for various Govt. Securities in the Current Fiscal Year  
As of Poush , 2065 ( Mid-January 2009)**

Rs. In.Lakhs

Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Sepcial Bonds	Total
Shrawan						0.00
Bhadra	729.98			7000.00		7729.98
Ashwin				21440.09		21440.09
Kartik						0.00
Marga	1747.80					1747.80
Poush				15,800.00	516.09	16316.09
Magha						0.00
Falgun						0.00
Chaitra						0.00
Baishakh						0.00
Jestha						0.00
Ashad						0.00
Total	2,477.78	-	-	44,240.09	516.09	47,233.96

The net paid amount Rs. 2376.81 on isuuing 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 Poush , 2065 ( Mid-January 2009)**

**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	NCC Bank Ltd .	065/09/09	1400.00		19
2	Sunrise Bank Ltd .	065/09/09	700.00		19
3	Global Bank Ltd .	065/09/09	1700.00		19
4	Rastriya Banijya Bank	065/09/09	15000.00		19
5	Nepal Bank Ltd.	065/09/09	1000.00		19
6	NB Bank Ltd .	065/09/09	200.00		19
7	Nepal Bank Ltd.	065/09/17	7000.00		18
8	Himalayan Bank Ltd .	065/09/17	2000.00		18
9	Lumbini Bank Ltd .	065/09/17	800.00		18
10	Everest Bank Ltd .	065/09/17	1500.00		18
11	NB Bank Ltd .	065/09/17	1100.00		18
12	Everest Bank Ltd .	065/09/23	600.00		28
13	Machhapuchhre Bank Ltd .	065/09/23	800.00		28
14	Nepal Bank Ltd.	065/09/23	2000.00		28
15	Nabil Bank Ltd .	065/09/23	1500.00		28
16	Nepal Bank Ltd.	065/09/23	5000.00		28
17	NB Bank Ltd .	065/09/23	100.00		28
Total			42,400.00		

**3.NRB Outright Sale/Purchase**

Rs.in Lakhs					
S.No.	Banks	Date of Outright Sale	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
Total					

**Structure of Standing Liquidity Facility(SLF) Transactions**  
**As of Poush , 2065 ( Mid-January 2009)**

Rs.Lakhs

S.No	Banks Names	SLF Date	SLF Days	SLF Rate	SLF Amount	SLF Outstanding
1	Rastriya Banijya Bank	2065.9.24	3	8.1701	15000.00	
2	Nabil Bank Ltd.	2065.9.24	3	8.1701	10000.00	
3	Nabil Bank Ltd.	2065.9.25	2	8.1701	3600.00	
4	Nabil Bank Ltd.	2065.9.27	4	8.1701	10000.00	10000.00
5	Siddhartha Bank Ltd.	2065.9.28	4	8.1701	3000.00	3000.00
6	Nabil Bank Ltd.	2065.9.28	4	8.1701	12500.00	12500.00
7	Standard Chartered Bank Ltd.	2065.9.28	4	8.1701	6000.00	6000.00
Total					60100.00	31500.00