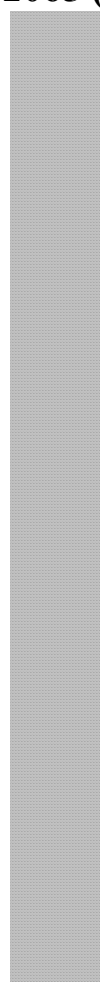


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Falgun , 2065 ( Mid-March 2009)**



**Published By:**

**NEPAL RASTRA BANK**

**CENTRAL OFFICE**

**PUBLIC DEBT MANAGEMENT DEPT.THAPATHALI, KATHMANDU**

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## Total Internal Debt Liability of Nepal Government

As of Falgun , 2065 ( Mid-March 2009)

Rs.in Lakhs

S.no	Bonds	Amount	Percentage	# Ownership Of NRB
1	Development Bonds	237,285.00	20.60	2,990.75
2	National Savings Bonds	11,169.15	0.97	5,340.71
3	Treasury Bills	866,090.17	75.19	218,550.17
4	Special Bonds	2,618.82	0.23	-
5	Citizen Savings Bonds	34,665.83	3.01	8,376.65
<b>Total</b>		1,151,828.97	100.00	235,258.28

**Ownership Statement of Government Securities**  
As of Falgun , 2065 ( Mid-March 2009)

Rs.in Lakhs

<b>Development Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB (Including secondary mkt.)#	2,990.75	1.26
Commercial Banks	79,617.00	33.55
Developments Banks	1,787.75	0.75
Finance Companies	12,164.50	5.13
Employees' Provident Fund	53,956.00	22.74
Citizen Investment Trust	10,037.75	4.23
Nepal Telecom	909.75	0.38
Retirement Fund & Others	23,269.25	9.81
Insurance Companies	46,872.25	19.75
Public	1,074.75	0.45
Others	4,605.25	1.94
<b>Total</b>	<b>237,285.00</b>	<b>100.00</b>

<b>National Saving Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB Including secondary mkt.	5,340.71	47.82
Market Maker's,Special A/C	370.98	3.32
Public	5,457.46	48.86
<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	24,905.72	71.85
NRB Including secondary mkt.	8,376.65	24.16
Market Maker's,Special A/c	1,383.46	3.99
<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	60.18
Others	1,042.82	39.82
<b>Total</b>	<b>2,618.82</b>	<b>100.00</b>

<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB( Including secondary mkt)	218,550.17	25.23
Nepal Bank Ltd .	107,609.00	12.42
Rastriya Banijya Bank	107,232.50	12.38
Agriculture Development Bank	14,000.00	1.62
Nabil Bank Ltd.	37,365.00	4.31
Nepal Investment Bank Ltd.	26,047.50	3.01
Standard Chartered Bank Ltd.	59,580.00	6.88
Himalyan Bank Ltd.	63,637.50	7.35
Nepal S.B.I Bank Ltd.	23,530.00	2.72
Everest Bank Ltd.	42,812.50	4.94
Nepal Bangaledesh Bank Ltd.	17,927.00	2.07
Bank Of Kathmandu Ltd.	14,944.00	1.73
Nepal Credit & Comm.Bank Ltd.	15,400.00	1.78
Lumbini Bank Ltd.	4,200.00	0.48
Machhapuchure Bank Ltd.	3,850.00	0.44
Kumari Bank Ltd.	16,053.00	1.85
Nepal Industrail & Com.Bank Ltd.	21,800.00	2.52
Laxmi Bank Ltd.	5,455.00	0.63
Siddhartha Bank Ltd.	11,350.00	1.31
Gobal Bank Ltd.	12,080.25	1.39
Citizens Bank Int'l Ltd.	2,000.00	0.23
Sunrise Bank Ltd.	3,200.00	0.37
Bank Of Asia Nepal Ltd.	2,000.00	0.23
Prime Comm. Bank Ltd.	1,500.00	0.17
NMB Bank Ltd.	3,400.00	0.39
DCBL Bank Ltd.	1,400.00	0.16
Others	29,166.75	3.37
<b>Total</b>	<b>866,090.17</b>	<b>100.00</b>

# NRB Different funds Rs.356.08

## Ownership Structure of Government Securities

**As of Falgun , 2065 ( Mid-March 2009)**

Rs.In Lakhs

S.no	Ownership	Development Bonds	National Savings Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	2,990.75	5,340.71	218,550.17		8,376.65	235,258.28	20.42
2	Commercial Banks	79,617.00		618,373.25	1,576.00		699,566.25	60.74
3	Developments Banks	1,787.75					1,787.75	0.16
4	Finance Companies	12,164.50	370.98			1,383.46	13,918.94	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	5,457.46			24,905.72	31,437.93	2.73
11	Others	4,605.25		29,166.75	1,042.82		34,814.82	3.02
	Total	237,285.00	11,169.15	866,090.17	2,618.82	34,665.83	1,151,828.97	100.00

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

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

**Payment Schedule of Government Securities**  
**As of Falgun , 2065 ( Mid-March 2009)**

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	National Saving Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	Total
2065/66		9,000.00	322.65	295,937.44		305,260.09
2066/67	30,000.00	2,169.15	599.18	570,152.73	7,500.00	610,421.06
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
	237,285.00	11,169.15	2,618.82	866,090.17	34,665.83	1,151,828.97

## Ownership Structure of Development Bonds

As of Falgun , 2065 ( Mid-March 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
2070 #	060/03/20	070/03/20	6.75	146.75		6178.50	461.00	1784.25	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				2704.00	286.75	79617.00	1787.75	12164.50	53956.00	10037.75	909.75	23269.25	46872.25	1074.75	4605.25	237285.00
Percentage				1.14	0.12	33.55	0.75	5.13	22.74	4.23	0.38	9.81	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 Falgun , 2065 ( Mid-March 2009)**

Rs.in Lakh

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.	NMB 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
2071*ka	065/09/20	071/09/20	8.00		2000.00	1000.00	3650.00			1000.00				1500.00									300.00		9450.00
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	300.00	79617.00
Percentage				16.12	3.93	1.26	15.23	11.52	3.81	19.23	1.95	9.97	4.39	1.94	2.40	3.43	0.06	1.88	0.05	1.07	0.88	0.26	0.26	0.38	100.00

# Annual Interest Receivable

\* Sale Through Auction



## Ownership Structure of National Saving Bonds

**As of Falgun , 2065 ( Mid-March 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	1498.79	211.43	2289.78	4000.00
2066*	061/03/28	066/03/28	6.50	3172.26	95.85	1731.89	5000.00
2066 ka*	061/12/15	066/12/15	6.50	669.66	63.70	1435.79	2169.15
Total				5340.71	370.98	5457.46	11169.15
Percentage				47.82	3.32	48.86	100.00

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

**As of Falgun , 2065 ( Mid-March 2009)**

		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.	Bank of Asia N Ltd.	Total	Net Issued Amount	
			1	2																										3	1+2+3	
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		
926	065/10/07	066/01/08			1273.00		1500.00					500.00		1027.00		300.00											200.00	200.00	5000.00	5000.00		
927*	065/10/15	066/01/15		750.00		550.00	1000.00					1500.00				200.00						1000.00							4250.00	5000.00		
928	065/10/21	066/01/22			1700.00		500.00			1800.00				800.00			100.00				100.00								5000.00	5000.00		
929	065/10/28	066/01/29		970.00						2500.00		530.00	1000.00																4030.00	5000.00		
930	065/11/06	066/02/05				3000.00		2000.00				500.00	500.00	1000.00		500.00		500.00		500.00									8500.00	8500.00		
931	065/11/13	066/02/12					1000.00	1200.00		1000.00		1000.00						600.00											4800.00	4800.00		
932	065/11/20	066/02/19									2000.00										500.00								2500.00	2500.00		
Total			0.00	1720.00	10573.00	8550.00	5500.00	8200.00	8300.00	22000.00	2000.00	6030.00	7500.00	5827.00	0.00	1800.00	400.00	2600.00	900.00	3000.00	600.00	1000.00	1400.00	1500.00	0.00	0.00	1400.00	1400.00	200.00	100680.00	102400.00	
Percentage			0.00	1.68	10.33	8.35	5.37	8.01	8.11	21.48	1.95	5.89	7.32	5.69	0.00	1.76	0.39	2.54	0.88	2.93	0.59	0.98	1.37	1.46	0.00	0.00	1.37	1.37	0.20	98.32	100.00	

\* 90 Days

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

**As of Falgun , 2065 ( Mid-March 2009)**

Rs.in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Market	Others	Commercial Banks																				Net Issued								
					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 Bank Int.Ltd.	Sunrise Bank Ltd.	Bank Of Asia Nepal Ltd.	Prime Com. Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Total	1+2+3		
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
882ka	064/12/05	065/12/04		1050.00	4000.00	550.00														500.00	200.00											5950.00	7000.00
883ka	064/12/12	065/12/11		1400.00	1000.00	14000.00														300.00	400.00											17100.00	18500.00
884ka	064/12/19	065/12/18			4000.00				900.00	7000.00	2100.00									3000.00				500.00								18000.00	18000.00
885ka**	065/01/03	065/12/25	625.00		5500.00				3000.00											3300.00												19000.00	19625.00
886ka	065/01/03	066/01/01			1100.00															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		553.00								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	065/07/20	066/07/17			4000.00						2700.00	500.00																				10000.00	10000.00
916ka	065/07/26	066/07/24		750.00							700.00	1350.00																				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																			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							500.00									8500.00	10000.00
922ka	065/09/08	066/09/07		2250.00	3750.00					2000.00		4000.00	2000.00	1000.00																		12750.00	15000.00
923ka*	065/09/16	066/09/14			6500.00	4350.00				200.00		3000.00		1000.00									1200.00									16250.00	16250.00
924ka	065/09/22	066/09/21			4000.00	1700.00				500.00		5000.00	1000.00	1000.00									1300.00									14500.00	14500.00
925ka	065/09/29	066/09/28		1300.00	1000.00								500.00		1600.00		800.00					1400.00	1500.00									8700.00	10000.00
926ka	065/10/07	066/10/05			1000.00		500.00	2400.00							600.00		300.00															5000.00	5000.00
928ka	065/10/21	066/10/19		500.00	3300.00	1000.00	500.00	400.00			500.00		500.00	800.00	500.00			100.00			200.00	900.00	1000.00	300.00								9500.00	10000.00
930ka	065/11/06	066/11/04		1231.75		4000.00		500.00						600.00																		6980.25	8212.00
931ka	065/11/13	066/11/11		1350.00	2000.00	1000.00	500.00	1000.00			1500.00																					7650.00	9000.00
932ka	065/11/20	066/11/18		750.00		3350.00																										4250.00	5000.00
933	065/11/28	066/11/25		1020.00		2000.00					2180.00		1500.00				100.00															5780.00	6800.00
Total			625.00	27071.75	81991.00	81882.50	5000.00	25865.00	10935.00	24980.00	47637.50	12000.00	27400.00	8600.00	13444.00	9700.00	3200.00	400.00	12453.00	14000.00	4100.00	10350.00	7280.25	500.00	3200.00	1100.00	1500.00	1700.00	0.00	409218.25	436915.00		
Percentage			0.14	6.20	18.77	18.74	1.14	5.92	2.50	5.72	10.90	2.75	6.27	1.97	3.08	2.22	0.73	0.09	2.85	3.20	0.94	2.37	1.67	0.11	0.73	0.25	0.34	0.39	0.00	93.66	100.00		

\*363 days

\*\* 357 days

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

Rs.In Lakh:

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.			Siddharth Bank Ltd.	Citizens Bank Ltd.	Global Bank Ltd.	BOANL Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.
			1	2																						3			
82	065/11/06	065/12/04						1000.00					500.00	500.00	500.00		600.00								500.00			5000.00	5000.00
83	065/11/13	065/12/11											1000.00				100.00		600.00						400.00			5000.00	5000.00
84	065/11/20	065/12/18											1000.00		500.00		100.00										5000.00	5000.00	
85	065/11/27	065/12/25															1400.00							1600.00			5000.00	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	065/06/15	065/12/18				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	066/02/26		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	
Total			0.00	375.00	12500.00	16800.00	3500.00	3300.00	6812.50	9600.00	10000.00	5500.00	7912.50	3300.00	1500.00	3900.00	500.00	850.00	1200.00	4800.00	0.00	0.00	0.00	3400.00	700.00	300.00	0.00	76375.00	96750.00
Percentage			0.00	0.39	12.92	17.36	3.62	3.41	7.04	9.92	10.34	5.68	8.18	3.41	1.55	4.03	0.52	0.88	1.24	4.96	0.00	0.00	0.00	3.51	0.72	0.31	0.00	78.94	100.00

\*181 Days

**Ownership Structure of 91&364-Days T-Bills Transactions Issuedthrough NRB Secondary Market**

**As of Falgun , 2065 ( Mid-March 2009)**

<b>Days</b>	364	364	364	364	364	364	364	364	364	91	91	91	91	Rs.in lakhs
<b>Series No.</b>	ST931(kha)	ST932(kha)	ST933(ka)	ST888(kha)	ST889(kha)	ST890(kha)	ST898(kha)	ST908(ka)	ST909(kha)	ST926(kha)	ST927(ka)	ST928(kha)	ST929(ka)	Net Issued
<b>Issue Date</b>	065/11/13	065/11/20	065/11/27	065/01/17	065/01/24	065/01/31	065/03/26	065/05/31	065/06/07	065/10/07	065/10/14	065/10/21	065/10/28	
<b>Payment Date</b>	065/11/11	065/11/18	065/11/25	066/01/15	066/01/22	066/01/29	066/03/25	066/05/30	066/06/07	066/01/08	066/01/15	066/01/22	066/01/29	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	27425.74	217925.17
Nepal Bank Ltd.					1545.00	1000.00								2545.00
Rastriya Banijya Bank														0.00
Agriculture Development Bank														0.00
Nabil Bank Ltd.														0.00
Nepal Investment Bank Ltd.														0.00
Standard Chartered Bank Ltd.					1500.00	1500.00								3000.00
Himalyan Bank Ltd.					2000.00	2000.00								4000.00
Nepal S.B.I Bank Ltd.														0.00
Everest Bank Ltd.														0.00
Nepal Bangaledesh Bank Ltd					200.00									200.00
Bank Of Kathmandu Ltd														0.00
Nepal Credit & Commerce Bank														0.00
Lumbini Bank Ltd.					100.00									100.00
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>	5.2201	5.2201	5.2201	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 Falgun , 2065 ( Mid-March 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	0.00	625.00	217925.17	218550.17
Nepal Bank Ltd.	10573.00	12500.00	81991.00	2545.00	107609.00
Rastriya Banijya Bank	8550.00	16800.00	81882.50	0.00	107232.50
Agriculture Development Bank	5500.00	3500.00	5000.00	0.00	14000.00
Nabil Bank Ltd.	8200.00	3300.00	25865.00	0.00	37365.00
Nepal Investment Bank Ltd.	8300.00	6812.50	10935.00	0.00	26047.50
Standard Chartered Bank Nepal Ltd.	22000.00	9600.00	24980.00	3000.00	59580.00
Himalyan Bank Ltd.	2000.00	10000.00	47637.50	4000.00	63637.50
Nepal SBI Bank Ltd.	6030.00	5500.00	12000.00	0.00	23530.00
Everest Bank Ltd.	7500.00	7912.50	27400.00	0.00	42812.50
Nepal Bangaledesh Bank Ltd.	5827.00	3300.00	8600.00	200.00	17927.00
Bank Of Kathmandu Ltd.	0.00	1500.00	13444.00	0.00	14944.00
Nepal Credit & Commerce Bank Ltd.	1800.00	3900.00	9700.00	0.00	15400.00
Lumbini Bank Ltd.	400.00	500.00	3200.00	100.00	4200.00
MachhapuchureBank Ltd.	2600.00	850.00	400.00	0.00	3850.00
Kumari Bank Ltd.	900.00	1200.00	12453.00	1500.00	16053.00
Nepal Industrail & Com.Bank Ltd.	3000.00	4800.00	14000.00	0.00	21800.00
Laxmi Bank Ltd.	600.00	0.00	4100.00	755.00	5455.00
Siddhartha Bank Ltd.	1000.00	0.00	10350.00	0.00	11350.00
Gobal Bank Ltd.	1400.00	3400.00	7280.25	0.00	12080.25
Citizens Bank Int'l Ltd.	1500.00	0.00	500.00	0.00	2000.00
Sunrise Bank Ltd.	0.00	0.00	3200.00	0.00	3200.00
Bank Of Asia Nepal Ltd.	200.00	700.00	1100.00	0.00	2000.00
Prime Com. Bank Ltd.	0.00	0.00	1500.00	0.00	1500.00
NMB Bank Ltd.	1400.00	300.00	1700.00	0.00	3400.00
DCBL Bank Ltd.	1400.00	0.00	0.00	0.00	1400.00
Others	1720.00	375.00	27071.75	0.00	29166.75
<b>Grand Total</b>	102400.00	96750.00	436915.00	230025.17	866090.17

## Ownership Structure of Special Bonds

As of Falgun , 2065 ( Mid-March 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 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	1,042.82	2618.82
Percentage				60.18	39.82	100.00

# Annual interest

**Ownership Structure of Citizen Saving Bonds**  
**As of Falgun , 2065 ( Mid-March 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	1797.19	510.18	192.63	2500.00
2072	2062/11/23	2072/11/23	6.00	1526.14	890.11	83.75	2500.00
2075	2063/10/03	2075/10/03	6.00	1811.10	1455.13	135.57	3401.80
2071	2064/07/21	2071/07/21	6.50	1361.33	1604.07	34.60	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	2073.12	2537.60	389.28	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	3767.30	989.51	243.19	5000.00
2069	2065/03/15	2069/03/15	7.75	5569.54	390.05	304.44	6264.03
2070	2065/09/28	2070/09/28	8.00	7000.00	0.00	0.00	7000.00
Total				24,905.72	8,376.65	1,383.46	34,665.83
Percentage				71.85	24.16	3.99	100.00



**Statement of Govt. Securities held by NRB Under the NRB Act 2058**  
**As of Falgun , 2065 ( Mid-March 2009)**

Rs.In lakhs

S.N.	Interest/ Disciunt	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable		Balance non-Countable			NRB Diff.	Total
					in NRB ownership		in NRB ownership			Funds	
						*Article No.75(8)	ka	kha	ga	Bal.non-countable	
1	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
2	6.75	Development Bond 2070	060/03/20	070/03/20	146.75						146.75
3	5.00	Development Bond 2071	061/03/24	071/03/24	2,557.25						2557.25
4	6.50	Citizen Saving Bond 2067	062/03/05	067/03/05	510.18						510.18
5	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	989.51						989.51
6	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	890.11						890.11
7	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	1,455.13						1455.13
8	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	1,604.07						1604.07
9	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	2,537.60						2537.6
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	390.05						390.05
11	6.50	National Saving Bond 2065ka	060/12/23	065/12/23	1,498.79						1498.79
12	6.50	National Saving Bond 2066	061/03/28	066/03/28	3,172.26						3172.26
13	6.50	National Saving Bond 2066ka	061/12/15	066/12/15	669.66						669.66
14	5.2201	Treasury Bill ST 908ka*	065/05/31	066/05/30					37,851.48		37851.48
15	5.2201	Treasury Bill ST 909 ka*	065/06/07	066/06/06					54,490.00		54490.00
16	5.2201	Treasury Bill ST 931 kha*	065/11/13	066/11/11					39,803.44		39803.44
17	5.2201	Treasury Bill ST 932kha*	065/11/20	066/11/18					5,552.24		5552.24
18	5.2201	Treasury Bill ST 933ka*	065/11/27	066/11/25					22,240.57		22240.57
19	3.1698	Treasury Bill S.N.885 ka	065/01/03	065/12/25		625.00					625.00
20	4.1821	Treasury Bill ST 926ka	065/10/07	066/01/08		2,376.81					2376.81
21	3.5315	Treasury Bill ST 888kha	065/01/17	066/01/15		4,801.34					4801.34
22	4.1821	Treasury Bill ST 928kha	065/10/21	066/01/22		11,723.79					11723.79
23	3.5315	Treasury Bill ST 889kha	065/01/24	066/01/22		52.71					52.71
24	4.1821	Treasury Bill ST 927ka	065/10/14	066/01/15		7,951.83					7951.83
25	4.1821	Treasury Bill ST929ka	065/10/28	066/01/22		27,425.74					27425.74
26	3.5315	Treasury Bill ST 890kha	065/01/31	066/01/29		39.41					39.41
27	3.5315	Treasury Bill ST 898kha	065/03/26	066/03/25		3,615.81					3615.81
<b>Total</b>					16421.36	58612.44	0	0	159937.73	286.75	235258.28

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

**Statement of Interest Received From Government for Different Securities  
As of Falgun , 2065 ( Mid-March 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
Magh			102.05	1,738.63	64.70	1,905.38
Falgun	907.50		75.00	4,239.95		5,222.45
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
Total	6,455.50	362.99	1,206.10	18,104.64	304.04	26,433.27

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

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>Sepcial Bonds</b>	<b>Total</b>
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			69.33		258.82	328.15
Falgun						0.00
Chaitra						0.00
Baishakh						0.00
Jestha						0.00
Ashad						0.00
<b>Total</b>	<b>2,477.78</b>	<b>-</b>	<b>69.33</b>	<b>44,240.09</b>	<b>774.91</b>	<b>47,562.11</b>

**Structure of NRB Secondary Market Transactions  
As of Falgun , 2065 ( Mid-March 2009)**

**1.Repo Auction**

**Rs.in Lakhs**

S.No.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Days
1	Bank Of Kathmandu Ltd .	065/11/14	10000.00		8
2	Kumari Bank Ltd .	065/11/14	8000.00		8
3	Sunrise Bank Ltd .	065/11/14	2500.00		8
4	NIC Bank Ltd.	065/11/14	8000.00		8
5	Siddhartha Bank Ltd .	065/11/14	10000.00		8
6	NCC Bank Ltd .	065/11/14	1300.00		8
7	NMB Bank Ltd .	065/11/14	2100.00		8
8	Lumbini Bank Ltd .	065/11/14	300.00		8
9	Nabil Bank Ltd .	065/11/14	2500.00		8
10	Nepal Investment Bank Ltd .	065/11/14	5000.00		8
11	Global Bank Ltd .	065/11/14	300.00		8
			50000.00		

**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
Total					

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

Rs.Lakhs

S.No	Banks Names	SLF Date	SLF Days	SLF Rate	SLF Amt.	SLF Outstanding
1	Nabil Bank Ltd .	2065.11.2	2	10.1949	17400.00	
2	BOANL	2065.11.4	5	10.1949	5000.00	
3	Nabil Bank Ltd .	2065.11.4	2	10.1949	17400.00	
4	N.I.B Bank Ltd.	2065.11.6	5	10.1949	15000.00	
5	Siddhartha Bank Ltd .	2065.11.6	5	10.1949	8000.00	
6	BOK	2065.11.6	5	10.1949	4300.00	
7	Kumari Bank Ltd .	2065.11.6	5	10.1949	4600.00	
8	Nabil Bank Ltd .	2065.11.6	5	10.1949	20000.00	
9	PCBL	2065.11.6	5	10.1949	1530.00	
10	NIC Bank Ltd.	2065.11.8	3	10.1949	7000.00	
11	Siddhartha Bank Ltd .	2065.11.8	5	10.1949	1000.00	
12	BOKL	2065.11.8	5	10.1949	8000.00	
13	NIB Bank Ltd.	2065.11.8	5	10.1949	6365.00	
14	Kumari Bank Ltd .	2065.11.8	5	10.1949	8000.00	
15	Global Bank Ltd.	2065.11.8	3	10.1949	2000.00	
16	MBL	2065.11.8	3	10.1949	2350.00	
17	Himalayan Bank Ltd .	2065.11.8	3	10.1949	5500.00	
18	NIC Bank Ltd .	2065.11.9	4	10.1949	4600.00	
19	Nabil Bank Ltd .	2065.11.9	4	10.1949	13700.00	
20	Nepal Bank Ltd .	2065.11.9	2	10.1949	19000.00	
21	RBB	2065.11.9	2	10.1949	6000.00	
22	NMB Bank Ltd .	2065.11.9	5	10.1949	2000.00	
23	BOANL	2065.11.11	5	10.1949	1985.00	
24	Nabil Bank Ltd .	2065.11.11	5	10.1949	10000.00	
25	NIB Bank Ltd .	2065.11.11	3	10.1949	15000.00	
26	BOK	2065.11.11	5	10.1949	7000.00	
27	Siddhartha Bank Ltd .	2065.11.11	3	10.1949	5000.00	
28	PCBL	2065.11.11	2	10.1949	1530.00	
29	Kumari Bank Ltd .	2065.11.11	5	10.1949	3600.00	
30	Global Bank Ltd.	2065.11.11	2	10.1949	1000.00	
31	NMB Bank Ltd .	2065.11.11	5	10.1949	5000.00	
32	NIC Bank	2065.11.13	2	10.1949	2500.00	
33	Siddhartha Bank Ltd .	2065.11.13	1	10.1949	4000.00	
34	PCBL	2065.11.13	5	10.1949	1530.00	
35	Nabil Bank Ltd .	2065.11.13	1	10.1949	15000.00	
36	Kumari Bank Ltd .	2065.11.13	3	10.1949	4600.00	
37	Global Bank Ltd.	2065.11.15	3	10.1949	3000.00	
38	Nabil Bank Ltd .	2065.11.15	3	10.1949	11000.00	
39	LAXMI Bank	2065.11.15	3	10.1949	2000.00	
40	NCC Bank	2065.11.15	4	10.1949	2000.00	
41	BOA LTd	2065.11.16	5	10.1949	1985.00	
42	Global Bank Ltd.	2065.11.16	2	10.1949	2000.00	
43	NMB Bank Ltd .	2065.11.16	2	10.1949	2000.00	
44	Himalayan Bank Ltd .	2065.11.16	2	10.1949	9200.00	
45	Nabil Bank Ltd .	2065.11.16	2	10.1949	4700.00	
Total					294,375.00	