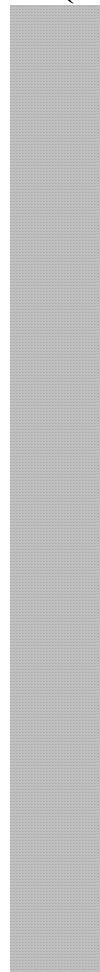


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Poush, 2066 ( Mid-January, 2010)**



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## Total Internal Debt Liability of Nepal Government

As of Poush, 2066 ( Mid-January, 2010)

Rs.in Lakhs

S.no	Bonds	Amount	Percentage	# Ownership Of NRB
1	Development Bonds	294,785.00	24.34	3,055.50
2	National Savings Bonds	2,169.15	0.18	879.17
3	Treasury Bills	867,750.76	71.65	291,889.01
4	Special Bonds	2,041.57	0.17	-
5	Citizen Savings Bonds	44,336.44	3.66	16,198.87
<b>Total</b>		1,211,082.92	100.00	312,022.55

## Ownership Statement of Government Securities

As of Poush, 2066 ( Mid-January, 2010)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,055.50	1.04	NRB( Including secondary mkt)	291,889.01	33.64
Commercial Banks	107,717.00	36.54	Nepal Bank Ltd .	71,554.00	8.25
Developments Banks	2,762.75	0.94	Rastriya Banijya Bank	92,705.00	10.68
Finance Companies	11,792.75	4.00	Agriculture Development Bank	27,685.00	3.19
Employees' Provident Fund	63,651.75	21.59	Nabil Bank Ltd.	25,820.00	2.98
Citizen Investment Trust	10,578.75	3.59	Nepal Investment Bank Ltd.	27,085.00	3.12
Nepal Telecom	10,605.50	3.60	Standard Chartered Bank Ltd.	54,455.00	6.28
Retirement Fund & Others	26,027.75	8.83	Himalyan Bank Ltd.	27,408.00	3.16
Insurance Companies	52,925.00	17.95	Nepal S.B.I Bank Ltd.	25,523.00	2.94
Public	1,080.00	0.37	Everest Bank Ltd.	19,373.00	2.23
Others	4,588.25	1.56	Nepal Bangedesh Bank Ltd.	14,951.00	1.72
<b>Total</b>	<b>294,785.00</b>	<b>100.00</b>	Bank Of Kathmandu Ltd.	9,950.00	1.15
<b>Citizen Saving Bonds</b>			Nepal Credit & Comm.Bank Ltd.	12,600.00	1.45
Public	27,040.35	60.99	Lumbini Bank Ltd.	5,801.00	0.67
NRB Including secondary mkt.	16,198.87	36.54	Machhapuchure Bank Ltd.	10,100.00	1.16
Market Maker's,Special A/c	1,097.22	2.47	Kumari Bank Ltd.	9,137.50	1.05
<b>Total</b>	<b>44,336.44</b>	<b>100.00</b>	Nepal Industrail & Com.Bank Ltd.	13,700.00	1.58
<b>Special Bonds</b>			Laxmi Bank Ltd.	11,216.00	1.29
Rastriya Banijya Bank	1,576.00	77.20	Siddhartha Bank Ltd.	10,185.00	1.17
Others	465.57	22.80	Gobal Bank Ltd.	7,300.00	0.84
<b>Total</b>	<b>2,041.57</b>	<b>100.00</b>	Citizens Bank Int'l Ltd.	8,492.00	0.98
<b>National Saving Bonds</b>			Sunrise Bank Ltd.	13,900.00	1.60
Public	1,259.01	58.04	Bank Of Asia Nepal Ltd.	7,071.00	0.81
NRB Including secondary mkt.	879.17	40.53	Prime Comm. Bank Ltd.	7,500.00	0.86
Market Maker's,Special A/c	30.97	1.43	NMB Bank Ltd.	4,500.00	0.52
<b>Total</b>	<b>2,169.15</b>	<b>100.00</b>	DCBL Bank Ltd.	5,900.00	0.68
			KIST Bank Ltd.	7,300.00	0.84
			Others*	44,650.25	5.15
			<b>Total</b>	<b>867,750.76</b>	<b>100.00</b>

\* Insurance companies., Dev.Banks & Financial Institutions

**Ownership Structure of Government Securities  
As of Poush, 2066 ( Mid-January, 2010)**

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.)#	3,055.50	879.17	291,889.01		16,198.87	312,022.55	25.76
2	Commercial Banks	107,717.00		531,211.50	1,576.00		640,504.50	52.89
3	Developments Banks	2,762.75					2,762.75	0.23
4	Finance Companies	11,792.75	30.97			1,097.22	12,920.94	1.07
5	Employees' Provident Fund	63,651.75					63,651.75	5.26
6	Citizen Investment Trust	10,578.75					10,578.75	0.87
7	Nepal Telecom	10,605.50					10,605.50	0.88
8	Retirement Fund & Others	26,027.75					26,027.75	2.15
9	Insurance Companies	52,925.00					52,925.00	4.37
10	Public	1,080.00	1,259.01			27,040.35	29,379.36	2.43
11	Others	4,588.25		44,650.25	465.57		49,704.07	4.10
	<b>Total</b>	<b>294,785.00</b>	<b>2,169.15</b>	<b>867,750.76</b>	<b>2,041.57</b>	<b>44,336.44</b>	<b>1,211,082.92</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, 2066 ( Mid-January, 2010)**

Rs.In Lakhs

<b>Payment Fiscal Year</b>	<b>Development Bonds</b>	<b>National Saving Bonds</b>	<b>Special Bonds</b>	<b>Treasury Bills</b>	<b>Citizen Saving Bonds</b>	<b>Total</b>
2066/67	30,000.00	2,169.15	344.58	493,416.48	2,500.00	528,430.21
2067/68			116.67	374,334.28	5,000.00	379,450.95
2068/69			4.32			4.32
2069/70	44,085.00		1,576.00		6,264.03	51,925.03
2070/71	77,500.00				24,670.61	102,170.61
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
<b>Total</b>	294,785.00	2,169.15	2,041.57	867,750.76	44,336.44	1,211,082.92

## Ownership Structure of Development Bonds

As of Poush, 2066 ( Mid-January, 2010)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt.	NRB Diff.Func	Commercial Banks	Dev. Banks	Finance Companies	karmachari Sanchaya Kosh	Citizen invt.trust	Nepal Telecom	Retirement Fund &Oth.	Insurance Companies	Public	Others	Total Amount
2070 #*	060/03/20	070/03/20	6.75	199.25		6528.50	436.00	1424.75	7500.00	7500.00	125.00	6641.00	11534.00	833.00	1363.50	44085.00
2071*	061/03/24	071/03/24	5.00	2569.50		6938.25	127.50	884.75	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
2071 kha	06603/16	071/03/16	9.00			14000.00	1000.00		5409.75	541.00	5409.75	1262.25	2371.25	6.00		30000.00
2073 ka	066/03/28	073/03/28	9.00			13750.00			4286.00		4286.00	1496.25	3681.50	0.25		27500.00
Total				2768.75	286.75	107717.00	2762.75	11792.75	63651.75	10578.75	10605.50	26027.75	52925.00	1080.00	4588.25	294785.00
Percentage				0.94	0.10	36.54	0.94	4.00	21.59	3.59	3.60	8.83	17.95	0.37	1.56	100.00

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

# Annual Interest Receivable

\* Not Sale by Auction

**Development Bonds held by Commercial Banks  
As of Poush, 2066 ( Mid-January, 2010)**

Rs.in Lakhs

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.	DCBL Bank Ltd.	Kist 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	25.00	47.00				94.00	37.75						125.00	125.00	75.00	6528.50
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
2071 kha	066/03/16	071/03/16	9.00		7000.00					1000.00	600.00	100.00	422.25		66.75			500.00	2000.00			366.75		444.25	1500.00			14000.00
2073 ka	066/03/28	073/03/28	9.00	2000.00			6050.00								1000.00					4700.00								13750.00
Total				14831.25	10129.25	1000.00	18172.00	9171.50	3037.25	16310.75	2154.75	8036.25	3944.25	1547.00	1975.75	3727.25	45.50	1994.00	2037.75	854.50	5400.00	572.75	206.00	869.25	1625.00	75.00	107717.00	
Percentage				13.77	9.40	0.93	16.87	8.51	2.82	15.14	2.00	7.46	3.66	1.44	1.83	3.46	0.04	1.85	1.89	0.79	5.01	0.53	0.19	1159.00	2166.67	0.07	3423.35	

# Annual Interest Receivable

\* Not Sale by Auction



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

**As of Poush, 2066 ( Mid-January, 2010)**

S.No	Issue Date	Maturity Date	NRB Sec.Mkt	Others	Commercial Banks																							Rs.in Lakhs				
					Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	SCBN Bank Ltd.	HBL 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.	KIST Bank Ltd.	Total	Net Issued Amount
					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
965	066/07/04	066/10/05	2000.00				1800.00							1200.00																3000.00	5000.00	
966	066/07/10	066/10/12	400.00	400.00									1400.00				2800.00													4200.00	5000.00	
967	066/07/17	066/10/19	2990.00	100.00			110.00														600.00							1200.00	1910.00	5000.00		
968	066/07/24	066/10/26	167.00	750.00		2000.00	250.00					1000.00		67.00		200.00													4083.00	5000.00		
969	066/08/02	066/11/04	475.00	1375.00			750.00					300.00	1500.00	500.00		1000.00		600.00									1000.00		6650.00	8500.00		
970	066/08/09	066/11/11		820.00					1000.00		1000.00	173.00	173.00	34.00		600.00		1000.00											3980.00	4800.00		
971	066/08/16	066/11/18		475.00						1025.00								1000.00											2025.00	2500.00		
972	066/08/23	066/11/25	4600.00	200.00			1000.00					500.00				200.00		1000.00								1000.00			3700.00	8500.00		
973	066/08/30	066/12/03	2985.00	915.00					1500.00			600.00		700.00		600.00		2000.00										2500.00	1200.00	9100.00	13000.00	
974	066/09/07	066/12/10	7015.00	6085.00	3000.00	3000.00	3500.00		1500.00			1000.00		700.00		400.00	600.00						500.00				1500.00		600.00	16300.00	29400.00	
975	066/09/14	066/12/17		2277.00	1000.00			20.00	2.00	7000.00				500.00			1.00										1500.00			10023.00	12300.00	
976	066/09/21	066/12/24		2090.00	2000.00	1660.00	1550.00	3000.00		4700.00		700.00		500.00		100.00	100.00		1000.00									1500.00			16810.00	18900.00
977	066/09/28	066/12/31	7311.00	2689.00												600.00														600.00	10600.00	
Total			27943.00	18176.00	6000.00	6660.00	8960.00	3020.00	4002.00	12725.00	1000.00	4273.00	3073.00	4201.00	0.00	6500.00	701.00	5600.00	1000.00	0.00	2166.00	0.00	500.00	2000.00	4500.00	0.00	0.00	0.00	2500.00	3000.00	82381.00	128500.00
Percentage			21.75	14.14	4.67	5.18	6.97	2.35	3.11	9.90	0.78	3.33	2.39	3.27	0.00	5.06	0.55	4.36	0.78	0.00	1.69	0.00	0.39	1.56	3.50	0.00	0.00	0.00	3.03	2.33	64.11	100.00

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

As of Poush, 2066 ( Mid-January, 2010)

Rs.in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Market	Others	Commercial Banks																				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 Bank Int.Ltd.	Sunrise Bank Ltd.	Bank Of Asia Nepal Ltd.	Prime Com. Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	KIST 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
926ka	065/10/07	066/10/05			1000.00			500.00	2400.00						600.00		300.00						200.00							5000.00	5000.00	
928ka	065/10/21	066/10/19	1900.00	500.00	3300.00	1000.00	500.00	400.00			500.00				800.00						200.00	900.00							7600.00	10000.00		
930ka	065/11/06	066/11/04	4980.25	1231.75				500.00							600.00		300.00				600.00								2000.00	8212.00		
931ka	065/11/13	066/11/11	2850.00	1350.00	2000.00	1000.00	500.00	1000.00									300.00												4800.00	9000.00		
932ka	065/11/20	066/11/18	3350.00	750.00												100.00					800.00								900.00	5000.00		
933ka*	065/11/28	066/11/25	4180.00	1020.00											1500.00		100.00												1600.00	6800.00		
934	065/12/04	066/12/03		900.00	1000.00	4000.00									500.00	300.00				300.00									6100.00	7000.00		
935ka	065/12/11	066/12/10		1100.00	1300.00	7000.00			500.00								100.00												8900.00	10000.00		
936ka	065/12/18	066/12/17		1600.00	7000.00	4200.00		1000.00	2600.00						700.00				300.00	600.00									16400.00	18000.00		
937ka	065/12/25	066/12/24			4525.00	4000.00			2500.00	1500.00		1000.00	2000.00	500.00			300.00	800.00	1500.00			1000.00							19625.00	19625.00		
938ka	066/01/02	066/12/31						500.00							1000.00		100.00			2000.00									3600.00	3600.00		
943ka	066/02/05	067/02/05		1900.00	2000.00		600.00		4000.00		1500.00	2500.00	300.00				100.00												11000.00	12900.00		
947ka	066/03/02	067/03/01			2000.00				1000.00	5000.00		700.00	5000.00		600.00	500.00	100.00				3285.00		1700.00		1000.00			400.00	21285.00	21285.00		
948ka	066/03/09	067/03/08			3000.00	4000.00			1500.00	3850.00	2958.00				600.00	600.00	300.00			200.00		1500.00	300.00	592.00				600.00	20000.00	20000.00		
949ka	066/03/16	067/03/15				2967.00	800.00		1500.00	10000.00	1000.00	2500.00	2500.00	700.00	900.00	800.00			1500.00	1300.00		700.00						200.00	27367.00	27367.00		
950ka	066/03/23	067/03/22			25000.00	13876.00	10300.00	11500.00	1500.00		9000.00	5000.00	2000.00	3300.00	5850.00	100.00	3700.00	200.00	2400.00	10400.00	2250.00	3000.00	5500.00		9000.00	1000.00	3000.00	900.00	400.00	129176.00	129176.00	
959ka	066/05/23	067/05/22						1000.00		2000.00	1000.00						1000.00				2500.00							2500.00	10000.00	10000.00		
961ka	066/06/06	067/06/05			5000.00	1250.00			1500.00												1000.00								8750.00	8750.00		
962ka**	066/06/13	067/06/12				5150.00			1000.00	1100.00	3500.00																		900.00	11850.00	11850.00	
963ka	066/06/20	067/06/19		1300.00					500.00	2100.00							100.00												2700.00	4000.00		
967ka	066/07/17	067/07/16		100.00			350.00	1000.00		400.00			2000.00	850.00	1000.00		200.00				1300.00		200.00	500.00			600.00	1500.00		10000.00		
968ka	066/07/24	067/07/23			750.00	2000.00				400.00		50.00					100.00				1100.00						600.00		4250.00	5000.00		
969ka	066/08/02	067/07/30			600.00						1500.00						200.00		600.00		1100.00								3400.00	4000.00		
970ka	066/08/09	067/08/07			750.00				1500.00		50.00	1500.00					200.00		1000.00										4250.00	5000.00		
972ka	066/08/23	067/08/21		165.00		135.00															800.00								935.00	1100.00		
973ka	066/08/30	067/08/28			1500.00		3500.00		1500.00			1500.00					1000.00	200.00											800.00	8500.00	10000.00	
974ka	066/09/07	067/09/06			2200.00		7000.00			1000.00			1500.00				400.00	700.00			600.00					500.00			1100.00	12800.00	15000.00	
975ka	066/09/14	067/09/13			2512.50	2000.00	4000.00			1000.00	1900.00		1500.00				100.00	100.00		137.50										13737.50	16250.00	
976ka	066/09/21	067/09/20			750.00	2000.00	4800.00	1150.00		2000.00			500.00		500.00		200.00	100.00			200.00	900.00								13750.00	14500.00	
977ka	066/09/28	067/09/27			1200.00	429.00						1000.00			300.00		400.00			1000.00	800.00	500.00	300.00		1800.00	1371.00			900.00	8800.00	10000.00	
Total			17260.25	22179.25	61554.00	69878.00	14700.00	19800.00	32850.00	20508.00	21250.00	16300.00	10750.00	9950.00	5300.00	5100.00	4200.00	8137.50	13700.00	9050.00	10185.00	6800.00	5092.00	13900.00	4571.00	3000.00	4500.00	4000.00	5900.00	389075.50	438415.00	
percentage			3.94	5.06	14.04	15.94	3.35	4.52	4.11	7.49	4.68	4.85	3.72	2.45	2.27	1.21	1.16	0.96	1.86	3.12	2.06	2.32	1.55	1.16	3.17	1.04	0.68	1.03	1.03	1.35	88.75	100.00

\*363 days  
\*\*361 days

**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market  
As of Poush, 2066 ( Mid-January, 2010)**

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.			BOANL Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Prime Com.Bank Ltd.
			1	2																								3	1+2+3	
106	066/09/21	066/10/19		320.00			1100.00			3580.00																	4680.00	5000.00		
76ka	066/05/30	066/12/03				2000.00			1250.00		1000.00							300.00								400.00		300.00	5250.00	5250.00
77ka	066/06/06	066/12/10			1000.00	2667.00			333.00	1000.00																		5000.00	5000.00	
78ka	066/06/13	066/12/17								500.00	4500.00																	5000.00	5000.00	
79ka	066/06/20	066/12/24							1000.00	1600.00	400.00																	3000.00	3000.00	
80ka	066/08/23	067/02/25				1500.00																				1000.00		2500.00	2500.00	
81ka	066/08/30	067/03/01	3100.00	1500.00		4000.00			1000.00							400.00												5400.00	10000.00	
73ka	066/09/7	067/03/08		1975.00	1000.00	5000.00	2925.00		500.00							100.00												9525.00	11500.00	
74ka	066/09/14	067/03/15	8850.00	450.00	2000.00				1000.00	2200.00																		5200.00	14500.00	
75ka	066/09/21	067/03/22	10650.00	50.00		1000.00			3000.00							300.00												4300.00	15000.00	
<b>Total</b>			22600.00	4295.00	4000.00	16167.00	4025.00	3000.00	5083.00	8880.00	5900.00	0.00	0.00	0.00	0.00	800.00	0.00	300.00	0.00	0.00	0.00	0.00	1400.00	0.00	0.00	0.00	0.00	49855.00	76750.00	
<b>Percentage</b>			29.45	5.60	5.21	21.06	5.24	3.91	6.62	11.57	7.69	0.00	0.00	0.00	0.00	1.04	0.00	0.39	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.39	64.96	100.00	

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

**As of Poush, 2066 ( Mid-January, 2010)**

<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)	ST940(kha)	ST941(kha)	ST950(kha)	ST960(ka)	ST961(kha)	ST965(ka)	ST966(ka)	ST967(kha)	ST968(kha)		Net Issued
<b>Issue Date</b>	065/11/13	065/11/20	065/11/27	066/01/15	066/01/22	066/03/25	066/05/30	066/06/06	066/07/03	066/07/10	066/07/17	066/07/24		
<b>Payment Date</b>	066/11/11	066/11/18	066/11/25	067/01/14	067/01/21	067/03/24	067/05/29	067/06/05	066/10/05	066/10/12	066/10/19	066/10/26	Amount	
Nepal Rastra Bank (sec mkt.)	39803.44	5552.24	22240.57	4801.34	6252.71	3615.81	37851.48	54490.00	2376.81	7951.83	11723.79	27425.74	224085.76	
Nepal Bank Ltd.														0.00
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.														0.00
Himalyan Bank Ltd.														0.00
Nepal S.B.I Bank Ltd.														0.00
Everest Bank Ltd.														0.00
Nepal Bangaledesh Bank Ltd														0.00
Bank Of Kathmandu Ltd														0.00
Nepal Credit & Commerce Bank														0.00
Lumbini Bank Ltd.														0.00
Machhapuchure bank Ltd.														0.00
Kumari Bank Ltd.														0.00
Nepal Industrail & Com.Bank Ltd.														0.00
Laxmi Bank Ltd.														0.00
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
DCBL Bank Ltd.														0.00
Others														0.00
<b>Total</b>	39803.44	5552.24	22240.57	4801.34	6252.71	3615.81	37851.48	54490.00	2376.81	7951.83	11723.79	27425.74	224085.76	
<b>Percentage</b>	5.2201	5.2201	5.2201	5.2201	5.2201	3.5315	5.2201	5.2201	4.1821	4.1821	4.1821	4.1821		

**Ownership Structure of Treasury Bills**  
**As of Poush, 2066 ( Mid-January, 2010)**

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	27943.00	22600.00	17260.25	224085.76	291889.01
Nepal Bank Ltd.	6000.00	4000.00	61554.00	0.00	71554.00
Rastriya Banijya Bank	6660.00	16167.00	69878.00	0.00	92705.00
Agriculture Development Bank	8960.00	4025.00	14700.00	0.00	27685.00
Nabil Bank Ltd.	3020.00	3000.00	19800.00	0.00	25820.00
Nepal Investment Bank Ltd.	4002.00	5083.00	18000.00	0.00	27085.00
Standard Chartered Bank Nepal Ltd.	12725.00	8880.00	32850.00	0.00	54455.00
Himalyan Bank Ltd.	1000.00	5900.00	20508.00	0.00	27408.00
Nepal SBI Bank Ltd.	4273.00	0.00	21250.00	0.00	25523.00
Everest Bank Ltd.	3073.00	0.00	16300.00	0.00	19373.00
Nepal Bangaledesh Bank Ltd.	4201.00	0.00	10750.00	0.00	14951.00
Bank Of Kathmandu Ltd.	0.00	0.00	9950.00	0.00	9950.00
Nepal Credit & Commerce Bank Ltd.	6500.00	800.00	5300.00	0.00	12600.00
Lumbini Bank Ltd.	701.00	0.00	5100.00	0.00	5801.00
MachhapuchureBank Ltd.	5600.00	300.00	4200.00	0.00	10100.00
Kumari Bank Ltd.	1000.00	0.00	8137.50	0.00	9137.50
Nepal Industrail & Com.Bank Ltd.	0.00	0.00	13700.00	0.00	13700.00
Laxmi Bank Ltd.	2166.00	0.00	9050.00	0.00	11216.00
Siddhartha Bank Ltd.	0.00	0.00	10185.00	0.00	10185.00
Gobal Bank Ltd.	500.00	0.00	6800.00	0.00	7300.00
Citizens Bank Int'l Ltd.	2000.00	1400.00	5092.00	0.00	8492.00
Sunrise Bank Ltd.	0.00	0.00	13900.00	0.00	13900.00
Bank Of Asia Nepal Ltd.	2500.00	0.00	4571.00	0.00	7071.00
Prime Com. Bank Ltd.	4500.00	0.00	3000.00	0.00	7500.00
NMB Bank Ltd.	0.00	0.00	4500.00	0.00	4500.00
DCBL Bank Ltd.	0.00	0.00	5900.00	0.00	5900.00
KIST Bank Ltd.	3000.00	300.00	4000.00	0.00	7300.00
Others	18176.00	4295.00	22179.25	0.00	44650.25
<b>Grand Total</b>	<b>128500.00</b>	<b>76750.00</b>	<b>438415.00</b>	<b>224085.76</b>	<b>867750.76</b>

## Ownership Structure of Special Bonds

As of Poush, 2066 ( Mid-January, 2010)

Rs. in Lakhs

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Baniya Bank	Others	Total
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576.00
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	465.57	2041.57
Percentage				77.20	22.80	100.00

# Annual interest

## Ownership Structure of Citizen Saving Bonds

As of Poush, 2066 ( Mid-January, 2010)

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	1462.45	996.65	40.90	2500.00
2072	2062/11/23	2072/11/23	6.00	1232.91	1204.78	62.31	2500.00
2075	2063/10/03	2075/10/03	6.00	1193.33	2154.67	53.80	3401.80
2071	2064/07/21	2071/07/21	6.50	946.16	1978.59	75.25	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	1142.16	3771.84	86.00	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	2349.59	2377.66	272.75	5000.00
2069	2065/03/15	2069/03/15	7.75	3749.25	2179.67	335.11	6264.03
2070	2065/09/28	2070/09/28	8.00	5339.89	1499.01	161.10	7000.00
2071kha	2066/03/28	2071/03/28	9.00	9624.61	36.00	10.00	9670.61
<b>Total</b>				27,040.35	16,198.87	1,097.22	44,336.44
<b>Percentage</b>				60.99	36.54	2.47	100.00

## Ownership Structure of National Saving Bonds

Rs.in Lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2066 ka	061/12/15	066/12/15	6.50	1259.01	879.17	30.97	2169.15
Total				1259.01	879.17	30.97	2169.15
Percentage				58.04	40.53	1.43	100.00

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Poush, 2066 ( Mid-January, 2010)**

Rs.In lakhs

S.N.	Int./Dis.	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	199.25						199.25
3	5.00	Development Bond 2071	061/03/24	071/03/24	2,569.50						2569.5
4	6.50	Citizen Saving Bond 2067	062/03/05	067/03/05	996.65						996.65
5	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	2,377.66						2377.66
6	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1,204.78						1204.78
7	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2,154.67						2154.67
8	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	1,978.59						1978.59
9	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	3,771.84						3771.84
10	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	1499.01						1499.01
11	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	2179.67						2179.67
12	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	36.00						36.00
13	6.50	National Saving Bond 2066ka	061/12/15	066/12/15	879.17						879.17
14	6.0493	Treasury Bill ST 960ka*	066/05/30	067/05/29					37,851.48		37851.48
15	6.0493	Treasury Bill ST 961 ka*	066/06/06	067/06/06					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 932 kha*	065/11/20	066/11/18					5,552.24		5552.24
18	5.2201	Treasury Bill ST 933 ka*	065/11/27	066/11/25					22,240.57		22240.57
19	5.2201	Treasury Bill ST 940 kha	067/01/15	067/01/14	4,801.34						4801.34
20	5.2201	Treasury Bill ST950kha	066/03/25	067/03/24	3,615.81						3615.81
21	5.2201	Treasury Bill ST 941kha	066/01/22	067/01/21	6,252.71						6252.71
22	5.6067	Treasury Bill ST 952ka	066/07/03	066/10/05	2,376.81						2376.81
23	5.6067	Treasury Bill ST953 ka	066/07/10	066/10/12	7,951.83						7951.83
24	5.6067	Treasury Bill ST954ka	066/07/17	066/10/19	11,723.79						11723.79
25	5.6067	Treasury Bill ST955ka	066/07/24	066/10/26	27,425.74						27425.74
26	OP	Treasury Bill 928ka	065/10/21	066/10/19			1900.00				1900
27	OP	Treasury Bill 930ka	065/11/06	066/11/04			4980.25				4980.25
28	OP	Treasury Bill 931ka	065/11/13	066/11/11			2850.00				2850
29	OP	Treasury Bill 932ka	065/11/20	066/11/18			3350.00				3350
30	OP	Treasury Bill 933ka	065/11/28	066/11/25			4180.00				4180
31	OP	Treasury Bill 965	066/07/04	066/10/05			2000.00				2000
32	OP	Treasury Bill 966	066/07/10	066/10/12			400.00				400
33	OP	Treasury Bill 967	066/07/17	066/10/19			2990.00				2990
34	OP	Treasury Bill 968	066/07/24	066/10/24			167.00				167
35	OP	Treasury Bill 972	066/08/23	066/11/25			4600.00				4600
36	5.3776	Treasury Bill 969	066/08/02	066/11/04				475.00			475
37	7.0479	Treasury Bill 973	066/08/30	066/12/03				2985.00			2985
39	5.9376	Treasury Bill 81ka	066/08/30	067/03/01				3100.00			3100
41	7.0520	Treasury Bill 83ka	066/09/14	067/03/15				8850.00			8850
43	9.4286	Treasury Bill 84ka	066/09/21	067/03/22				10650.00			10650

3055.50

16198.87



**Statement of Interest Received From Government for Different Securities  
As of Poush, 2066 ( Mid-January, 2010)**

Rs.In lakhs

<b>FY 066/067 Months</b>	<b>Development Bonds</b>	<b>National Seving Bonds</b>	<b>Citizen Seving Bonds</b>	<b>Treasury Bills</b>	<b>Special Bonds</b>	<b>Received Amount</b>
Shrawan		102.05		868.93	35.60	1,006.58
Bhadra	907.50		75.00	3,007.90		3,990.40
Ashwin	562.50	70.49	187.50	2,616.58	8.76	3,445.83
Kartik	292.50		97.50	1,591.55		1,981.55
Marga	802.50			1,520.01	121.49	2,444.00
Poush	7,858.37		1,201.65	4,475.33	8.10	13,543.45
Magh						-
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
<b>Total</b>	10,423.37	172.54	1,561.65	14,080.30	173.95	26,411.81

**Govt. Securities Issued in the Current Fiscal Year**  
**As of Poush, 2066 ( Mid-January, 2010)**

Rs.In Lakhs

<b>S.N.</b>	<b>Types of Securities</b>	<b>Date of Issue</b>	<b>Payment Date</b>	<b>Interest/Discount</b>	<b>Net Issued Amount</b>
1	Treasury Bill Seris No.977	066/09/28	066/12/31	8.2659	260,000,000.00
2					
3					
4					
5					
Total					260,000,000.00

**Payment of Principal for various Govt. Securities in the Current Fiscal Year  
As of Poush, 2066 ( Mid-January, 2010)**

Rs. In.Lakhs

<b>FY 066/067 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					142.43	142.43
Bhadra						0.00
Ashwin					35.07	35.07
Kartik						0.00
Marga					44.70	44.70
Poush					32.40	32.40
Magha						0.00
Falgun						0.00
Chaitra						0.00
Baishakh						0.00
Jestha						0.00
Ashad						0.00
<b>Total</b>	-	-	-	-	254.60	254.60

**Statement of NRB Secondary Market Transactions  
In The Month Of Poush,2066(Mid-January.2010)**

**1.Repo Auction**

S.No.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Rs.in Lakhs
					Days
1	RBB	2066.9.1	2360000000.00		15
2	Laxmi Bank	2066.9.1	400000000.00		15
3	NCC Bank	2066.9.1	270000000.00		15
4	Machchhapuchre	2066.9.1	100000000.00		15
5	Bank of Asia	2066.9.1	70000000.00		15
6	Nepal SBI	2066.9.1	800000000.00		15
7	Global	2066.9.5	60000000.00		15
8	Bank of Asia	2066.9.5	300000000.00		15
9	Sanima Dev.	2066.9.5	70000000.00		15
10	Kumari	2066.9.5	168200000.00		15
11	Siddhartha	2066.9.5	150000000.00		15
12	Machchhapuchre	2066.9.5	300000000.00		15
13	N.T.C. Bank	2066.9.5	350000000.00		15
14	Bank of Kathmandu	2066.9.5	80400000.00		15
15	Everest	2066.9.5	521400000.00		15
16	Laxmi Bank	2066.9.8	240000000.00		15
17	RBB	2066.9.8	1815000000.00		15
18	Global	2066.9.8	580000000.00		15
19	Kist	2066.9.8	325000000.00		15
20	Sunrise	2066.9.8	40000000.00		15
21	Sunrise	2066.9.16	800000000.00	800000000.00	28
22	Bank of Kathmandu	2066.9.16	400000000.00	400000000.00	28
23	Laxmi Bank	2066.9.16	600000000.00	600000000.00	28
24	NCC Bank	2066.9.16	320000000.00	320000000.00	28
25	Kumari	2066.9.16	590000000.00	590000000.00	28
26	Machchhapuchre	2066.9.16	610000000.00	610000000.00	28
27	RBB	2066.9.16	1400000000.00	1400000000.00	28
28	Nepal SBI	2066.9.16	1300000000.00	1300000000.00	28
29	Bank of Asia	2066.9.16	140000000.00	140000000.00	28
30	Siddhartha	2066.9.16	400000000.00	400000000.00	28
31	NIC Bank	2066.9.16	219500000.00	219500000.00	28
32	Global	2066.9.16	50000000.00	50000000.00	28
33	Kist	2066.9.16	100000000.00	100000000.00	28
34	Clean Energy Dev.	2066.9.16	63000000.00	63000000.00	28
35	NDEP Bank	2066.9.16	7500000.00	7500000.00	28
36	RBB	2066.9.23	1500000000.00	1500000000.00	28
37	Bank of Kathmandu	2066.9.23	50000000.00	50000000.00	28
38	Kumari	2066.9.23	124000000.00	124000000.00	28
39	NIB	2066.9.23	281000000.00	281000000.00	28
40	Sanima Dev.	2066.9.23	130000000.00	130000000.00	28
41	Clean Energy Dev.	2066.9.23	27000000.00	27000000.00	28
42	Machchhapuchre	2066.9.23	100000000.00	100000000.00	28
43	Business Dev.Bank	2066.9.23	18000000.00	18000000.00	28
44	Kist	2066.9.23	200000000.00	200000000.00	28
45	Siddhartha	2066.9.23	50000000.00	50000000.00	28
46	Global	2066.9.23	520000000.00	520000000.00	28
47	Bank of Kathmandu	2066.9.27	240000000.00	240000000.00	28
48	Nepal SBI	2066.9.27	300000000.00	300000000.00	28
49	N.T.C. Bank	2066.9.27	350000000.00	350000000.00	28
50	Citizens Bank	2066.9.27	500000000.00	500000000.00	28
51	Prime Com.Bank	2066.9.27	675000000.00	675000000.00	28
52	DCBL Bank	2066.9.27	100000000.00	100000000.00	28
53	Bank of Asia	2066.9.27	374000000.00	374000000.00	28
54	NMB Bank	2066.9.27	200000000.00	200000000.00	28
55	Nabil Bank	2066.9.27	1500000000.00	1500000000.00	28
56	NDEP Bank	2066.9.27	30000000.00	30000000.00	28
57	Agriculture Dev.Bank	2066.9.27	200000000.00	200000000.00	28
58	NIBL	2066.9.27	400000000.00	400000000.00	28
59	Manakamana Dev.Bank	2066.9.27	13000000.00	13000000.00	28
60	HBL	2066.9.27	100000000.00	100000000.00	28
<b>Total</b>			<b>23982000000.00</b>	<b>14982000000.00</b>	

**1.Reverse Repo Auction**

S.No.	Banks	Reverse Repo	Reverse Repo	Outstanding	Rs.in Lakhs
					Days
<b>Total</b>					<b>-</b>

**3.NRB Outright Sale/Purchase**

S.No.	Banks	Date	Outright Sale	Outright Purchase	Rs.in Lakhs
					Days
1	Standard Chartered Bank	066/09/24		12080	
2	Lumbini Bank	066/09/24		667	
3	Bank of Kathmandu Ltd	066/09/24		498	
4	Everest Bank Ltd.	066/09/24		2992	
5	Rastriya Banijya Bank	066/09/24		12986	
6	Kumari Bank Ltd.	066/09/24		964	
7	Siddhartha Bank Ltd	066/09/24		2350	
8	Global Bank Ltd.	066/09/24		1280.25	
<b>Total</b>			<b>0.00</b>	<b>33817.25</b>	

**Statement of Standing Liquidity Facility(SLF) Transactions**  
**In The Month Of Poush,2066(Mid-January.2010)**

Rs.Lakhs

S.N.	Banks	Date	Days	Rate	Amount	Outstanding
1	Clean Energy Dev. Bank	2066.9.1	4	13.0297	35,000,000.00	
2	Kist Bank	2066.9.1	2	13.0297	395000000.00	
3	Global bank	2066.9.1	4	13.0297	490000000.00	
4	Bank of Asia	2066.9.1	5	13.0297	125000000.00	
5	Kist Bank	2066.9.3	2	13.0297	395000000.00	
6	Global bank	2066.9.5	3	13.1244	700000000.00	
7	Machhapuchhre Bank	2066.9.5	4	13.1244	210000000.00	
8	Kist Bank	2066.9.5	2	13.1244	395000000.00	
9	Siddhartha Bank	2066.9.6	3	13.1244	180000000.00	
10	Kist Bank	2066.9.7	1	13.1244	360000000.00	
11	Global bank	2066.9.7	1	13.1244	350000000.00	
12	Siddhartha Bank	2066.9.8	5	14.0340	250000000.00	
13	Machhapuchhre Bank	2066.9.8	5	14.0340	300000000.00	
14	Kist Bank	2066.9.8	5	14.0340	515000000.00	
15	Siddhartha Bank	2066.9.9	5	14.0340	180000000.00	
16	Nepal SBI Bank	2066.9.9	5	14.0340	200000000.00	
17	Nepal SBI Bank	2066.9.12	5	14.0340	450000000.00	
18	Machhapuchhre Bank	2066.9.12	4	14.0340	210000000.00	
19	Siddhartha Bank	2066.9.13	3	14.0340	250000000.00	
20	Sunrise Bank	2066.9.13	1	14.0340	460000000.00	
21	Machhapuchhre Bank	2066.9.13	3	14.0340	300000000.00	
22	Kist Bank	2066.9.13	1	14.0340	515000000.00	
23	Siddhartha Bank	2066.9.14	5	14.0340	180000000.00	
24	Kist Bank	2066.9.14	2	14.0340	500000000.00	
25	Global bank	2066.9.14	5	14.0340	100000000.00	
26	Kist Bank	2066.9.16	3	14.4595	400000000.00	
27	Global bank	2066.9.19	5	14.4595	490000000.00	
28	Siddhartha Bank	2066.9.19	2	14.4595	450000000.00	
29	Nepal SBI Bank	2066.9.19	5	14.4595	450000000.00	
30	Kist Bank	2066.9.19	3	14.4595	400000000.00	
31	NIC Bank Ltd.	2066.9.20	3	14.4595	300000000.00	
32	Global bank	2066.9.20	4	14.4595	600000000.00	
33	Machhapuchhre Bank	2066.9.20	3	14.4595	300000000.00	
34	Everest Bank Ltd.	2066.9.20	3	14.4595	500000000.00	
35	Kumari Bank	2066.9.21	5	14.4595	300000000.00	
36	Siddhartha Bank	2066.9.21	2	14.4595	780000000.00	
37	Nepal SBI Bank	2066.9.21	5	14.4595	500000000.00	
38	Kist Bank	2066.9.22	1	14.4595	400000000.00	
39	Bank of Kathmandu	2066.9.22	5	14.4595	250000000.00	
40	NIC Bank Ltd.	2066.9.23	1	15.4269	100000000.00	
41	Kist Bank	2066.9.23	5	15.4269	525000000.00	
42	Machhapuchhre Bank	2066.9.23	5	15.4269	200000000.00	
43	Siddhartha Bank	2066.9.23	1	15.4269	800000000.00	
44	Business Dev. Bank	2066.9.23	5	15.4269	135000000.00	
45	Prime Commercial Bank	2066.9.23	3	15.4269	300000000.00	
46	Nepal Investment Bank	2066.9.23	3	15.4269	600000000.00	
47	NDEP Bank	2066.9.23	3	15.4269	250000000.00	
48	Nabil Bank Ltd.	2066.9.24	2	15.4269	360000000.00	
49	Kasthamandap Dev. Bank	2066.9.24	2	15.4269	400000000.00	
50	Machhapuchhre Bank	2066.9.28	5	11.2659	200000000.00	200000000.00
51	Siddhartha Bank	2066.9.28	1	11.2659	600000000.00	
52	Kist Bank	2066.9.28	5	11.2659	525000000.00	525000000.00
53	Business Dev. Bank	2066.9.28	5	11.2659	135000000.00	135000000.00
54	Siddhartha Bank	2066.9.29	1	11.2659	640000000.00	
55	Suryadarsan	2066.9.30	5	11.2659	24300000.00	24300000.00
56	Bank of Kathmandu	2066.9.30	5	11.2659	300000000.00	300000000.00
57	RBB	2066.9.30	3	11.2659	300000000.00	300000000.00
58	Siddhartha Bank	2066.9.30	3	11.2659	150000000.00	150000000.00
59	Nepal Investment Bank	2066.9.30	3	11.2659	150000000.00	150000000.00
60	Nepal SBI Bank	2066.9.30	5	11.2659	900000000.00	900000000.00
61	Kumari Bank	2066.9.30	5	11.2659	100000000.00	100000000.00
<b>Total</b>					<b>19,659,430,000.00</b>	<b>1,830,930,000.00</b>

**Ownership Structure of Treasury Bills**  
**As of Poush, 2066 ( Mid-January, 2010)**

Rs. in Lakhs

Name of the Banks	TB	DB	SB	Total
Nepal Rastra Bank(Sec.Mkt)	291889.01			291889.01
Nepal Bank Ltd.	71554.00	14831.25		86385.25
Rastriya Banijya Bank	92705.00	10129.25	1576.00	104410.25
Agriculture Development Bank	27685.00	1000.00		28685.00
Nabil Bank Ltd.	25820.00	18172.00		43992.00
Nepal Investment Bank Ltd.	27085.00			27085.00
Standard Chartered Bank Nepal Ltd.	54455.00	9171.50		63626.50
Himalyan Bank Ltd.	27408.00	3037.25		30445.25
Nepal SBI Bank Ltd.	25523.00	3727.25		29250.25
Everest Bank Ltd.	19373.00	16310.75		35683.75
Nepal Bangaledesh Bank Ltd.	14951.00	3944.25		18895.25
Bank Of Kathmandu Ltd.	9950.00	8036.25		17986.25
Nepal Credit & Commerce Bank Ltd.	12600.00	1547.00		14147.00
Lumbini Bank Ltd.	5801.00	1994.00		7795.00
MachhapuchureBank Ltd.	10100.00			10100.00
Kumari Bank Ltd.	9137.50	1975.75		11113.25
Nepal Industrail & Com.Bank Ltd.	13700.00	2154.75		15854.75
Laxmi Bank Ltd.	11216.00	45.50		11261.50
Siddhartha Bank Ltd.	10185.00	2037.75		12222.75
Gobal Bank Ltd.	7300.00	5400.00		12700.00
Citizens Bank Int'l Ltd.	8492.00	854.50		9346.50
Sunrise Bank Ltd.	13900.00	206.00		14106.00
Bank Of Asia Nepal Ltd.	7071.00	572.75		7643.75
Prime Com. Bank Ltd.	7500.00			7500.00
NMB Bank Ltd.	4500.00	869.25		5369.25
DCBL Bank Ltd.	5900.00	1625.00		7525.00
KIST Bank Ltd.	7300.00	75.00		7375.00
Others	44650.25			44650.25
<b>Grand Total</b>	867750.76	107717.00	1576.00	977043.76