

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Magh, 2066 ( Mid-February, 2010)**



**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 Magh, 2066 ( Mid-February, 2010)

Rs.in Lakhs

S.no	Bonds	Amount	Percentage	# Ownership Of NRB
1	Development Bonds	309,785.00	25.58	3,055.50
2	National Savings Bonds	2,169.15	0.18	901.92
3	Treasury Bills	852,750.76	70.41	284,432.01
4	Special Bonds	2,041.27	0.17	-
5	Citizen Savings Bonds	44,336.44	3.66	17,126.13
<b>Total</b>		1,211,082.62	100.00	305,515.56

## Ownership Statement of Government Securities

As of Magh, 2066 ( Mid-February, 2010)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,055.50	0.99	NRB( Including secondary mkt)	284,432.01	33.35
Commercial Banks	111,617.00	36.03	Nepal Bank Ltd .	69,254.00	8.12
Developments Banks	4,627.75	1.49	Rastriya Banijya Bank	89,705.00	10.52
Finance Companies	13,752.75	4.44	Agriculture Development Bank	24,825.00	2.91
Employees' Provident Fund	67,651.75	21.84	Nabil Bank Ltd.	26,300.00	3.08
Citizen Investment Trust	10,578.75	3.41	Nepal Investment Bank Ltd.	30,085.00	3.53
Nepal Telecom	10,605.50	3.42	Standard Chartered Bank Ltd.	51,575.00	6.05
Retirement Fund & Others	27,027.75	8.72	Himalyan Bank Ltd.	26,908.00	3.16
Insurance Companies	55,200.00	17.82	Nepal S.B.I Bank Ltd.	28,123.00	3.30
Public	1,080.00	0.35	Everest Bank Ltd.	17,973.00	2.11
Others	4,588.25	1.48	Nepal Bangedesh Bank Ltd.	13,544.00	1.59
<b>Total</b>	<b>309,785.00</b>	<b>100.00</b>	Bank Of Kathmandu Ltd.	9,950.00	1.17
<b>Citizen Saving Bonds</b>			Nepal Credit & Comm.Bank Ltd.	10,600.00	1.24
Public	26,117.83	58.91	Lumbini Bank Ltd.	5,801.00	0.68
NRB Including secondary mkt.	17,126.13	38.63	Machhapuchure Bank Ltd.	10,100.00	1.18
Market Maker's,Special A/c	1,092.48	2.46	Kumari Bank Ltd.	9,137.50	1.07
<b>Total</b>	<b>44,336.44</b>	<b>100.00</b>	Nepal Industrail & Com.Bank Ltd.	14,300.00	1.68
<b>Special Bonds</b>			Laxmi Bank Ltd.	9,450.00	1.11
Rastriya Banijya Bank	1,576.00	77.21	Siddhartha Bank Ltd.	10,185.00	1.19
Others	465.27	22.79	Gobal Bank Ltd.	8,200.00	0.96
<b>Total</b>	<b>2,041.27</b>	<b>100.00</b>	Citizens Bank Int'l Ltd.	8,492.00	1.00
<b>National Saving Bonds</b>			Sunrise Bank Ltd.	14,100.00	1.65
Public	1,252.01	57.72	Bank Of Asia Nepal Ltd.	7,071.00	0.83
NRB Including secondary mkt.	901.92	41.58	Prime Comm. Bank Ltd.	7,900.00	0.93
Market Maker's,Special A/c	15.22	0.70	NMB Bank Ltd.	5,200.00	0.61
<b>Total</b>	<b>2,169.15</b>	<b>100.00</b>	DCBL Bank Ltd.	5,900.00	0.69
			KIST Bank Ltd.	7,450.00	0.87
			Finance Com. & Dev.Banks	17,741.00	2.08
			Others*	28,449.25	3.34
			<b>Total</b>	<b>852,750.76</b>	<b>100.00</b>

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
As of Magh, 2066 ( Mid-February, 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	901.92	284,432.01		17,126.13	305,515.56	25.23
2	Commercial Banks	111,617.00		522,128.50	1,576.00		635,321.50	52.46
3	Developments Banks	4,627.75					4,627.75	0.38
4	Finance Companies	13,752.75	15.22	17,741.00		1,092.48	32,601.45	2.69
5	Employees' Provident Fund	67,651.75					67,651.75	5.59
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	27,027.75					27,027.75	2.23
9	Insurance Companies	55,200.00		28,449.25			83,649.25	6.91
10	Public	1,080.00	1,252.01			26,117.83	28,449.84	2.35
11	Others	4,588.25			465.27		5,053.52	0.42
	<b>Total</b>	<b>309,785.00</b>	<b>2,169.15</b>	<b>852,750.76</b>	<b>2,041.27</b>	<b>44,336.44</b>	<b>1,211,082.62</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 Magh, 2066 ( Mid-February, 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	344.28	629,959.28	2,500.00	664,972.71
2067/68			116.67	222,791.48	5,000.00	227,908.15
2068/69			4.32			4.32
2069/70	59,085.00		1,576.00		6,264.03	66,925.03
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>	<b>309,785.00</b>	<b>2,169.15</b>	<b>2,041.27</b>	<b>852,750.76</b>	<b>44,336.44</b>	<b>1,211,082.62</b>

## Ownership Structure of Development Bonds

As of Magh, 2066 ( Mid-February, 2010)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt.	NRB Diff.Fund	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
2069	066/10/28	069/10/28	9.00			3900.00	1865.00	1960.00	4000.00			1000.00	2275.00			15000.00
Total				2768.75	286.75	111617.00	4627.75	13752.75	67651.75	10578.75	10605.50	27027.75	55200.00	1080.00	4588.25	309785.00
Percentage				0.89	0.09	36.03	1.49	4.44	21.84	3.41	3.42	8.72	17.82	0.35	1.48	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 Magh, 2066 ( Mid-February, 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
2069	066/10/28	069/10/28	9.00				1000.00									2200.00									200.00	500.00	3900.00
Total				14831.25	10129.25	1000.00	19172.00	9171.50	3037.25	16310.75	2154.75	8036.25	3944.25	1547.00	1975.75	5927.25	45.50	1994.00	2037.75	854.50	5400.00	572.75	206.00	869.25	1825.00	575.00	111617.00
Percentage				13.29	9.08	0.90	17.18	8.22	2.72	14.61	1.93	7.20	3.53	1.39	1.77	5.31	0.04	1.79	1.83	0.77	4.84	0.51	0.18	151.17	317.39	0.52	566.15

# Annual Interest Receivable

\* Not Sale by Auction



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

**As of Magh, 2066 ( Mid-February, 2010)**

S.No	Issue Date	Maturity Date	NRB Sec.Mkt	* Others	Finance Com.	Commercial Banks																				Rs.in Lakhs							
						Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	SCBN Bank Ltd.	HLB 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	2	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Int.	Int.	Int.	Ltd.	Ltd.	Ltd.	Ltd.	3
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		375.00	100.00						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		
978	066/10/05	067/01/07		750.00	90.00					3000.00					560.00		400.00					200.00								4160.00	5000.00		
979	066/10/12	067/01/14		550.00	25.00	1000.00			2625.00				800.00																	4425.00	5000.00		
980	066/10/19	067/01/21		150.00	795.00	1000.00			655.00		700.00		800.00				500.00											400.00	4055.00	5000.00			
981	066/10/26	067/01/28			500.00			1400.00					1500.00		700.00							400.00						500.00	4500.00	5000.00			
Total			22386.00	4020.00	15766.00	8000.00	4660.00	8200.00	6300.00	7002.00	13425.00	1000.00	6373.00	1673.00	4194.00	0.00	4400.00	701.00	5600.00	1000.00	0.00	1000.00	0.00	700.00	2000.00	4900.00	0.00	0.00	0.00	2500.00	2700.00	86328.00	128500.00
Percentage			17.42	4.66	12.27	6.23	3.63	6.38	4.90	5.45	10.45	0.78	4.96	1.30	3.26	0.00	3.42	0.55	4.36	0.78	0.00	0.78	0.00	0.54	1.56	3.81	0.00	0.00	0.00	2.90	2.10	67.18	100.00



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

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	Nrb Sec. Mkt.	Others	Finance Com.	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.	KIST Bank Ltd.					
			1	2	3																							3	1+2+3								
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																												2500.00	2500.00	
81ka	066/08/30	067/03/01	3100.00	1500.00			4000.00			1000.00																									5400.00	10000.00	
73ka	066/09/7	067/03/08		1975.00		1000.00	5000.00	2925.00		500.00																									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																												4300.00	15000.00	
Total			22600.00	3975.00	0.00	4000.00	16167.00	2925.00	3000.00	5083.00	5300.00	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	0.00	0.00	0.00	0.00	0.00	300.00	45175.00	71750.00	
Percentage			31.50	5.54	0.00	5.57	22.53	4.08	4.18	7.08	7.39	8.22	0.00	0.00	0.00	0.00	1.11	0.00	0.42	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	62.96	100.00				

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

**As of Magh, 2066 ( Mid-February, 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)	ST978(kha)	ST979(ka)	ST980(ka)	ST981(ka)		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	066/10/05	066/10/12	066/10/19	066/10/26		
<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	067/01/07	067/01/14	067/01/21	067/01/28	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 Magh, 2066 ( Mid-February, 2010)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	22386.00	22600.00	15360.25	224085.76	284432.01
Nepal Bank Ltd.	8000.00	4000.00	57254.00	0.00	69254.00
Rastriya Banijya Bank	4660.00	16167.00	68878.00	0.00	89705.00
Agriculture Development Bank	8200.00	2925.00	13700.00	0.00	24825.00
Nabil Bank Ltd.	6300.00	3000.00	17000.00	0.00	26300.00
Nepal Investment Bank Ltd.	7002.00	5083.00	18000.00	0.00	30085.00
Standard Chartered Bank Nepal Ltd.	13425.00	5300.00	32850.00	0.00	51575.00
Himalyan Bank Ltd.	1000.00	5900.00	20008.00	0.00	26908.00
Nepal SBI Bank Ltd.	6373.00	0.00	21750.00	0.00	28123.00
Everest Bank Ltd.	1673.00	0.00	16300.00	0.00	17973.00
Nepal Bangaledesh Bank Ltd.	4194.00	0.00	9350.00	0.00	13544.00
Bank Of Kathmandu Ltd.	0.00	0.00	9950.00	0.00	9950.00
Nepal Credit & Commerce Bank Ltd.	4400.00	800.00	5400.00	0.00	10600.00
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	14300.00	0.00	14300.00
Laxmi Bank Ltd.	1000.00	0.00	8450.00	0.00	9450.00
Siddhartha Bank Ltd.	0.00	0.00	10185.00	0.00	10185.00
Gobal Bank Ltd.	700.00	0.00	7500.00	0.00	8200.00
Citizens Bank Int'l Ltd.	2000.00	1400.00	5092.00	0.00	8492.00
Sunrise Bank Ltd.	0.00	0.00	14100.00	0.00	14100.00
Bank Of Asia Nepal Ltd.	2500.00	0.00	4571.00	0.00	7071.00
Prime Com. Bank Ltd.	4900.00	0.00	3000.00	0.00	7900.00
NMB Bank Ltd.	0.00	0.00	5200.00	0.00	5200.00
DCBL Bank Ltd.	0.00	0.00	5900.00	0.00	5900.00
KIST Bank Ltd.	2700.00	300.00	4450.00	0.00	7450.00
Finance Companies	15766.00	0.00	1975.00	0.00	17741.00
Others*	4020.00	3975.00	20454.25	0.00	28449.25
<b>Grand Total</b>	128500.00	71750.00	428415.00	224085.76	852750.76

\* Insurence Companies

## Ownership Structure of Special Bonds

As of Magh, 2066 ( Mid-February, 2010)

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(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	465.27	2041.27
Percentage				77.21	22.79	100.00

# Annual interest

### Ownership Structure of Citizen Saving Bonds

As of Magh, 2066 ( Mid-February, 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	1432.08	1046.22	21.70	2500.00
2072	2062/11/23	2072/11/23	6.00	1186.47	1286.38	27.15	2500.00
2075	2063/10/03	2075/10/03	6.00	1101.80	2245.45	54.55	3401.80
2071	2064/07/21	2071/07/21	6.50	873.16	2047.34	79.50	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	1052.66	3874.34	73.00	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	2281.09	2546.66	172.25	5000.00
2069	2065/03/15	2069/03/15	7.75	3548.95	2456.87	258.21	6264.03
2070	2065/09/28	2070/09/28	8.00	5133.97	1566.61	299.42	7000.00
2071kha	2066/03/28	2071/03/28	9.00	9507.65	56.26	106.70	9670.61
<b>Total</b>				26,117.83	17,126.13	1,092.48	44,336.44
<b>Percentage</b>				58.91	38.63	2.46	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	1252.01	901.92	15.22	2169.15
<b>Total</b>				1252.01	901.92	15.22	2169.15
<b>Percentage</b>				57.72	41.58	0.70	100.00

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**

**As of Magh, 2066 ( Mid-February, 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	1,046.22						1046.22
5	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	2,546.66						2546.66
6	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1,286.38						1286.38
7	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2,245.45						2245.45
8	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2,047.34						2047.34
9	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	3,874.34						3874.34
10	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	1566.61						1566.61
11	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	2456.87						2456.87
12	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	56.26						56.26
13	6.50	National Saving Bond 2066ka	061/12/15	066/12/15	901.92						901.92
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	066/01/15	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 978kha	066/10/05	067/01/07	2,376.81						2376.81
23	5.6067	Treasury Bill ST979ka	066/10/12	067/10/14	7,951.83						7951.83
24	5.6067	Treasury Bill ST980ka	066/10/19	067/01/21	11,723.79						11723.79
25	5.6067	Treasury Bill ST981ka	066/10/26	067/01/28	27,425.74						27425.74
26	OP	Treasury Bill 930ka	065/11/06	066/11/04			4980.25				4980.25
27	OP	Treasury Bill 931ka	065/11/13	066/11/11			2850.00				2850
28	OP	Treasury Bill 932ka	065/11/20	066/11/18			3350.00				3350
29	OP	Treasury Bill 933ka	065/11/28	066/11/25			4180.00				4180
30	OP	Treasury Bill 972	066/08/23	066/11/25			4600.00				4600
31	5.3776	Treasury Bill 969	066/08/02	066/11/04			475.00				475
32	7.0479	Treasury Bill 973	066/08/30	066/12/03			2985.00				2985
33	5.9376	Treasury Bill 81ka	066/08/30	067/03/01			3100.00				3100
34	7.0520	Treasury Bill 83ka	066/09/14	067/03/15			8850.00				8850
35	9.4286	Treasury Bill 84ka	066/09/21	067/03/22			10650.00				10650
36	8.2761	Treasury Bill 974	066/09/07	066/12/10			7015.00				7015
37	8.2659	Treasury Bill 977	066/09/28	066/12/31			7311.00				7311
<b>Total</b>					20796.80	64148.03	19960.25	40386.00	159937.73	286.75	305515.56

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Magh, 2066 ( Mid-February, 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			102.05	1,921.82	0.07	2,023.94
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
<b>Total</b>	10,423.37	172.54	1,663.70	16,002.12	174.02	28,435.75

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Magh, 2066 ( Mid-February, 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	2,600.00
2	Development Bond 2069	066/10/28	066/10/28	9.0000	15,000.00
Total					17,600.00

**Payment of Principal for various Govt. Securities in the Current Fiscal Year**

As of Magh, 2066 ( Mid-February, 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				15000.00	0.30	15000.30
Falgun						0.00
Chaitra						0.00
Baishakh						0.00
Jestha						0.00
Ashad						0.00
Total	-	-	-	15,000.00	254.90	15,254.90

## Statement of NRB Secondary Market Transactions

In The Month Of Magh,2066(Mid-February.2010)

### 1. Repo Auction

S.No.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Days
1	Siddhartha	2066.10.14	850,000,000.00	850,000,000.00	28
2	Global Bank	2066.10.14	170,000,000.00	170,000,000.00	28
3	NMB Bank	2066.10.14	260,000,000.00	260,000,000.00	28
4	DCBL Bank	2066.10.14	120,000,000.00	120,000,000.00	28
5	Bank of Asia	2066.10.14	250,000,000.00	250,000,000.00	28
6	Himalayan Bank Ltd.	2066.10.14	1,017,700,000.00	1,017,700,000.00	28
7	Bank of Kathmandu	2066.10.14	508,800,000.00	508,800,000.00	28
8	Nepal Investment Bank Ltd.	2066.10.14	900,000,000.00	900,000,000.00	28
9	NCC Bank Ltd.	2066.10.14	180,000,000.00	180,000,000.00	28
10	Laxmi Bank	2066.10.14	750,000,000.00	750,000,000.00	28
11	Machchhapuchre	2066.10.14	690,000,000.00	690,000,000.00	28
12	Kist Bank Ltd.	2066.10.14	525,000,000.00	525,000,000.00	28
13	N.I.C Bank	2066.10.14	690,000,000.00	690,000,000.00	28
14	Kumari	2066.10.14	420,000,000.00	420,000,000.00	28
15	Himchuli Bikash Bank	2066.10.14	35,000,000.00	35,000,000.00	28
16	Sunrise Bank Bank	2066.10.14	240,000,000.00	240,000,000.00	28
17	Nepal SBI	2066.10.14	1,300,000,000.00	1,300,000,000.00	28
18	Manjushree Financial	2066.10.14	3,500,000.00	3,500,000.00	28
19	Citizens Bank	2066.10.14	250,000,000.00	250,000,000.00	28
20	RBB	2066.10.14	300,000,000.00	300,000,000.00	28
21	Sanima Dev.	2066.10.14	40,000,000.00	40,000,000.00	28
22	NDEP Bank	2066.10.21	32,500,000.00	32,500,000.00	28
23	Sunrise Bank Bank	2066.10.21	120,000,000.00	120,000,000.00	28
24	Himalayan Bank Ltd.	2066.10.21	500,000,000.00	500,000,000.00	28
25	Agriculture Dev.Bank	2066.10.21	400,000,000.00	400,000,000.00	28
26	Machchhapuchre	2066.10.21	70,000,000.00	70,000,000.00	28
27	Kumari	2066.10.21	350,000,000.00	350,000,000.00	28
28	Siddhartha	2066.10.21	70,000,000.00	70,000,000.00	28
29	Global Bank	2066.10.21	570,000,000.00	570,000,000.00	28
30	Kist Bank Ltd.	2066.10.21	230,000,000.00	230,000,000.00	28
31	RBB	2066.10.21	3,300,000,000.00	3,300,000,000.00	28
32	Clean Energy Dev.	2066.10.21	58,500,000.00	58,500,000.00	28
33	Nabil Bank	2066.10.21	299,000,000.00	299,000,000.00	28
34	NDEP Bank	2066.10.25	35,000,000.00	35,000,000.00	17
35	Manakamana Dev.Bank	2066.10.25	13,000,000.00	13,000,000.00	17
36	Himalayan Bank Ltd.	2066.10.25	200,000,000.00	200,000,000.00	17
37	Agriculture Dev.Bank	2066.10.25	400,000,000.00	400,000,000.00	17
38	Nepal Investment Bank Ltd.	2066.10.25	200,000,000.00	200,000,000.00	17
39	Citizens Bank	2066.10.25	300,000,000.00	300,000,000.00	17
40	Nabil Bank	2066.10.25	1,500,000,000.00	1,500,000,000.00	17
41	Prime Com.Bank	2066.10.25	405,000,000.00	405,000,000.00	17
42	Sunrise Bank Bank	2066.10.25	100,000,000.00	100,000,000.00	17
43	Nepal SBI	2066.10.25	200,000,000.00	200,000,000.00	17
44	N.I.C Bank	2066.10.25	100,000,000.00	100,000,000.00	17
<b>Total</b>			<b>1895300000.00</b>	<b>1895300000.00</b>	

### 1.Reverse Repo Auction

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

### 3.NRB Outright Sale/Purchase

S.No.	Banks	Date	Outright Sale	Outright Purchase	Days
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	

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

S.N.	Banks	Date	Days	Rate	Amount	Outstanding
1	Kist Bank Ltd	2066.10.3	2	11.2659	525000000.00	
2	Citizen Bank Int'l Ltd.	2066.10.4	4	11.2659	300000000.00	
3	Machhapuchchhre Bank	2066.10.4	3	11.2659	200000000.00	
4	Business Dev.Bank	2066.10.5	4	11.2659	135000000.00	
5	Kist Bank Ltd	2066.10.5	2	12.3197	525000000.00	
6	Siddhartha Bank Ltd.	2066.10.5	2	12.3197	650000000.00	
7	Bank of Kathmandu Nepal Ltd.	2066.10.5	5	12.3197	300000000.00	
8	Nepal Investment Bank Ltd.	2066.10.6	4	12.3197	900000000.00	
9	Suryadarsan Finance Ltd.	2066.10.6	5	12.3197	2430000.00	
10	Machhapuchchhre Bank Ltd.	2066.10.7	5	12.3197	200000000.00	
11	Kuber Merchant & Finance Ltd.	2066.10.7	5	12.3197	5400000.00	
12	Siddhartha Bank Ltd.	2066.10.7	4	12.3197	650000000.00	
13	Kist Bank Ltd	2066.10.7	4	12.3197	525000000.00	
14	Kumari Bank Ltd.	2066.10.7	5	12.3197	240000000.00	
15	Global Bank Ltd.	2066.10.7	3	12.3197	200000000.00	
16	Nepal Investment Bank Ltd.	2066.10.8	2	12.3197	500000000.00	
17	Citizen Bank Int'l Ltd.	2066.10.8	2	12.3197	200000000.00	
18	Rastriya Banijya Bank Ltd.	2066.10.8	2	12.3197	1000000000.00	
19	Business Development Bank	2066.10.10	5	12.3197	135000000.00	
20	Citizen Bank Int'l Ltd.	2066.10.10	1	12.3197	300000000.00	
21	Citizen Bank Int'l Ltd.	2066.10.11	3	12.3197	300000000.00	
22	Siddhartha Bank Ltd.	2066.10.11	2	12.3197	650000000.00	
23	NIC Bank Ltd.	2066.10.11	3	12.3197	600000000.00	
24	Kist Bank Ltd	2066.10.11	2	12.3197	525000000.00	
25	NMB Bank Ltd	2066.10.11	5	12.3197	100000000.00	
26	Bank of Kathmandu Nepal Ltd.	2066.10.11	3	12.3197	250000000.00	
27	Laxmi Bank Ltd	2066.10.11	2	12.1036	300000000.00	
28	Machhapuchchhre Bank Ltd.	2066.10.12	2	12.1036	200000000.00	
29	Kumari Bank Ltd.	2066.10.12	5	12.1036	177000000.00	
30	Global Bank Ltd.	2066.10.12	5	12.1036	350000000.00	
31	Kist Bank Ltd	2066.10.13	1	12.1036	525000000.00	
32	Siddhartha Bank Ltd.	2066.10.13	1	12.1036	650000000.00	
33	Nabil Bank Ltd.	2066.10.13	4	12.1036	500000000.00	
34	Siddhartha Bank Ltd.	2066.10.14	5	12.7090	200000000.00	
35	Rastriya Banijya Bank Ltd.	2066.10.15	2	12.7090	1500000000.00	
36	Suryadarsan Finance Ltd.	2066.10.17	5	12.7090	2430000.00	
37	Clean Energy Dev.Bank	2066.10.18	1	12.7090	60000000.00	
38	Rastriya Banijya Bank Ltd.	2066.10.18	3	12.7090	1500000000.00	
39	Kumari Bank Ltd.	2066.10.18	4	12.7090	177000000.00	
40	Siddhartha Bank Ltd.	2066.10.19	1	12.7090	200000000.00	
41	Machhapuchchhre Bank Ltd.	2066.10.19	2	12.7090	120000000.00	
42	Kumari Bank Ltd.	2066.10.19	2	12.7090	200000000.00	
43	Siddhartha Bank Ltd.	2066.10.20	1	12.7090	200000000.00	
44	Clean Energy Dev.Bank	2066.10.20	1	12.7090	60000000.00	
45	Siddhartha Bank Ltd.	2066.10.24	1	12.4279	180000000.00	
46	Siddhartha Bank Ltd.	2066.10.25	3	12.2946	180000000.00	
47	Suryadarsan Finance Ltd.	2066.10.25	3	12.2946	2430000.00	
48	Kumari Bank Ltd.	2066.10.27	5	12.2946	177000000.00	177000000.00
49	Clean Energy Dev.Bank	2066.10.27	5	12.2946	31500000.00	31500000.00
50	Nepal Bank Ltd.	2066.10.28	4	12.2946	630000000.00	630000000.00
51	NIC Bank Ltd.	2066.10.28	4	12.2946	70000000.00	70000000.00
52	Bank of Asia Nepal Ltd.	2066.10.28	3	12.2946	340000000.00	340000000.00
53	Siddhartha Bank Ltd.	2066.10.28	5	12.2946	180000000.00	180000000.00
54	Sunrise Bank Ltd.	2066.10.28	4	12.2946	150000000.00	150000000.00
55	Global Bank Ltd.	2066.10.28	4	12.2946	40000000.00	300000000.00
56	Rastriya Banijya Bank Ltd.	2066.10.28	4	12.2946	300000000.00	300000000.00
57	Nepal Bank Ltd.	2066.10.28	4	12.2946	300000000.00	300000000.00
<b>Total</b>					<b>19,177,190,000.00</b>	<b>2,478,500,000.00</b>