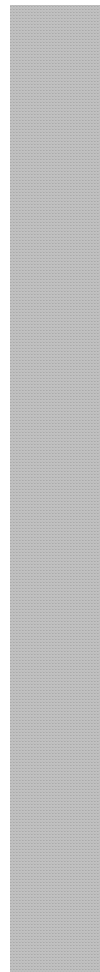


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Chaitra, 2066 ( Mid-April, 2010)**



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## Total Internal Debt Liability of Nepal Government

As of Chaitra, 2066 ( Mid-April, 2010)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	823,738.76	69.47	264,005.76
2	Development Bonds	309,785.00	26.13	3,056.50
3	Citizen Savings Bonds	50,336.44	4.25	21,594.68
4	Special Bonds	1,844.12	0.16	-
5	National Savings Bonds	-	0.00	-
<b>Total</b>		1,185,704.32	100.00	288,656.94

## Ownership Statement of Government Securities

As of Chaitra, 2066 ( Mid-April, 2010)

Rs.in Lakhs

<b>Development Bonds</b>		
Ownership	Amount	%
NRB (Including secondary mkt.)#	3,056.50	0.99
Commercial Banks	116,262.75	37.53
Developments Banks	4,627.75	1.49
Finance Companies	9,106.00	2.94
Employees' Provident Fund	67,651.75	21.84
Citizen Investment Trust	10,578.75	3.41
Nepal Telecom	10,605.50	3.42
Retirement Fund & Others	27,027.75	8.72
Insurance Companies	55,200.00	17.82
Public	1,080.00	0.35
Others	4,588.25	1.48
<b>Total</b>	<b>309,785.00</b>	<b>100.00</b>

<b>Citizen Saving Bonds</b>		
Public	27,790.55	55.21
NRB Including secondary mkt.	21,594.68	42.90
Market Maker's, Special A/c	951.21	1.89
<b>Total</b>	<b>50,336.44</b>	<b>100.00</b>

<b>Special Bonds</b>		
Rastriya Banijya Bank	1,576.00	85.46
Others	268.12	14.54
<b>Total</b>	<b>1,844.12</b>	<b>100.00</b>

<b>Treasury Bills</b>		
Ownership	Amount	%
NRB( Including secondary mkt)	264,005.76	32.05
Nepal Bank Ltd .	46,429.00	5.64
Rastriya Banijya Bank	87,229.00	10.59
Agriculture Development Bank	21,275.00	2.58
Nabil Bank Ltd.	30,430.00	3.69
Nepal Investment Bank Ltd.	29,359.50	3.56
Standard Chartered Bank Ltd.	46,065.00	5.59
Himalyan Bank Ltd.	22,008.00	2.67
Nepal S.B.I Bank Ltd.	32,745.00	3.98
Everest Bank Ltd.	15,000.00	1.82
Nepal Bangedesh Bank Ltd.	12,061.00	1.46
Bank Of Kathmandu Ltd.	9,950.00	1.21
Nepal Credit & Comm.Bank Ltd.	13,630.00	1.65
Lumbini Bank Ltd.	6,000.00	0.73
Machhapuchure Bank Ltd.	12,027.00	1.46
Kumari Bank Ltd.	12,737.50	1.55
Nepal Industrail & Com.Bank Ltd.	14,753.00	1.79
Laxmi Bank Ltd.	17,804.00	2.16
Siddhartha Bank Ltd.	12,451.00	1.51
Gobal Bank Ltd.	8,500.00	1.03
Citizens Bank Int'l Ltd.	7,972.00	0.97
Sunrise Bank Ltd.	15,100.00	1.83
Bank Of Asia Nepal Ltd.	8,580.00	1.04
Prime Comm. Bank Ltd.	9,750.00	1.18
NMB Bank Ltd.	6,900.00	0.84
DCBL Bank Ltd.	10,715.00	1.30
KIST Bank Ltd.	8,743.00	1.06
Finance Com. & Dev.Banks	13,524.00	1.64
Others*	27,995.00	3.40
<b>Total</b>	<b>823,738.76</b>	<b>100.00</b>

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
**As of Chaitra, 2066 ( Mid-April, 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.)#	3,056.50	-	264,005.76		21,594.68	288,656.94	24.34
2	Commercial Banks	116,262.75		518,214.00	1,576.00		636,052.75	53.64
3	Developments Banks	4,627.75					4,627.75	0.39
4	Finance Companies	9,106.00	-	13,524.00		951.21	23,581.21	1.99
5	Employees' Provident Fund	67,651.75					67,651.75	5.71
6	Citizen Investment Trust	10,578.75					10,578.75	0.89
7	Nepal Telecom	10,605.50					10,605.50	0.89
8	Retirement Fund & Others	27,027.75					27,027.75	2.28
9	Insurance Companies	55,200.00		27,995.00			83,195.00	7.02
10	Public	1,080.00	-			27,790.55	28,870.55	2.43
11	Others	4,588.25			268.12		4,856.37	0.41
<b>Total</b>		<b>309,785.00</b>	<b>-</b>	<b>823,738.76</b>	<b>1,844.12</b>	<b>50,336.44</b>	<b>1,185,704.32</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 Chaitra, 2066 ( Mid-April, 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		147.13	375,324.03	2,500.00	407,971.16
2067/68			116.67	448,414.73	5,000.00	453,531.40
2068/69			4.32			4.32
2069/70	59,085.00		1,576.00		12,264.03	72,925.03
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>-</b>	<b>1,844.12</b>	<b>823,738.76</b>	<b>50,336.44</b>	<b>1,185,704.32</b>

## Ownership Structure of Development Bonds

As of Chaitra, 2066 ( Mid-April, 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	200.25		6528.50	436.00	1423.75	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		7584.00	127.50	239.00	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	6150.00						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			10150.00	600.00	1450.00	5422.50			1929.50	2014.25		433.75	22000.00
2076ka	064/07/29	076/07/29	6.50			4667.50	200.00	78.50	1620.00			454.00	1980.00		0.00	9000.00
2076kha	064/09/03	076/09/03	6.50			3800.00		300.00	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				2769.75	286.75	116262.75	4627.75	9106.00	67651.75	10578.75	10605.50	27027.75	55200.00	1080.00	4588.25	309785.00
Percentage				0.89	0.09	37.53	1.49	2.94	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 Chaitra, 2066 ( Mid-April, 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							645.75			7584.00
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													50.00			6150.00
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														1650.00			10150.00
2076 ka	064/07/29	076/07/29	6.50					1200.00		2567.50							100.00							800.00			4667.50
2076 kha	064/09/03	076/09/03	6.50	1000.00			1000.00	300.00																1500.00			3800.00
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	5515.00	1825.00	575.00	116262.75
Percentage				12.76	8.71	0.86	16.49	7.89	2.61	14.03	1.85	6.91	3.39	1.33	1.70	5.10	0.04	1.72	1.75	0.73	4.64	0.49	0.18	959.13	317.39	0.49	1370.21

# Annual Interest Receivable

\* Not Sale by Auction



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

**As of Chaitra, 2066 ( Mid-April, 2010)**

						Commercial Banks																				Rs.in Lakhs							
S.No	Issue Date	Maturity Date	NRB Sec.Mkt	* Others	Finance Com.	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	2																											3	1+2+3
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	
982	066/11/04	067/02/04		50.00					4150.00				800.00				1000.00		1000.00							1200.00				300.00	8450.00	8500.00	
983	066/11/11	067/02/11		720.00				450.00		400.00					330.00		1000.00		500.00			1400.00									4080.00	4800.00	
984	066/11/18	067/02/18		375.00						200.00	100.00				521.00							1304.00									2125.00	2500.00	
985	066/11/25	067/02/25		1275.00	300.00					1000.00	2100.00		595.00				1430.00					1200.00								600.00	6925.00	8500.00	
986	066/12/03	067/03/01		1950.00	85.00					1800.00	3315.00		2000.00				200.00				3000.00								500.00	150.00	10965.00	13000.00	
987	066/12/10	067/03/08	17320.00		1680.00					1000.00			1000.00		1200.00		900.00	200.00	1500.00			2000.00				1400.00			600.00	600.00	10400.00	29400.00	
988	066/12/17	067/03/15			2800.00				2500.00		3500.00				700.00		300.00	100.00	607.00							1750.00				43.00	9500.00	12300.00	
989	066/12/24	067/03/22			680.00		1000.00		5000.00		4300.00		1500.00	1000.00	700.00		200.00		620.00	1500.00				400.00		2000.00					18220.00	18900.00	
990	066/12/31	067/03/27			495.00		3805.00	1500.00					1000.00		400.00		900.00		1000.00								1000.00			500.00	10105.00	10600.00	
	Total		17320.00	5820.00	7450.00	2000.00	4805.00	3350.00	14930.00	7400.00	14015.00	0.00	9995.00	1000.00	5111.00	0.00	6830.00	300.00	5227.00	4500.00	0.00	5904.00	0.00	600.00	0.00	6750.00	1000.00	0.00	0.00	1100.00	3093.00	97910.00	128500.00
	Percentage		13.48	5.94	5.80	1.56	3.74	2.61	11.62	5.76	10.91	0.00	7.78	0.78	3.98	0.00	5.32	0.23	4.07	3.50	0.00	4.59	0.00	0.47	0.00	5.25	0.78	0.00	0.00	1.12	2.41	76.19	100.00

**Ownership Structure of 364-Days T-Bills Issued through Primary Market  
As of Chaitra, 2066 ( Mid-April, 2010)**

Rs.in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Market	Others	Finance Com.	Commercial Banks																				Net																									
						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	Issued Amount																		
						1	2	3																					4	1+2+3+4																					
943ka	066/02/05	067/02/04		1900.00		2000.00					4000.00			1500.00	2500.00	300.00																	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														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															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											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																				10000.00	10000.00																	
961ka	066/06/06	067/06/05				5000.00	1250.00			1500.00																							8750.00	8750.00																	
962ka**	066/06/16	067/06/12					5150.00				1100.00	3500.00																					900.00	11850.00	11850.00																
963ka	066/06/20	067/06/19			1300.00					500.00	2100.00																							2700.00	4000.00																
967ka	066/07/17	067/07/16			100.00						400.00				2000.00	850.00	1000.00	200.00																600.00	1500.00	9900.00	10000.00														
968ka	066/07/24	067/07/23		750.00							400.00					50.00																			100.00	4250.00	5000.00														
969ka	066/08/02	067/07/30		600.00																																3400.00	4000.00														
970ka	066/08/09	067/08/07																																			4250.00	5000.00													
972ka	066/08/23	067/08/21																																			935.00	1100.00													
973ka	066/08/30	067/08/28				1500.00																															800.00	8500.00	10000.00												
974ka	066/09/07	067/09/06				2000.00	200.00																															1100.00	12800.00	15000.00											
975ka	066/09/14	067/09/13				2437.50	75.00	2000.00	4000.00																														13737.50	16250.00											
976ka	066/09/21	067/09/20				700.00	50.00	2000.00	4800.00	1150.00																														13750.00	14500.00										
977ka	066/09/28	067/09/27				950.00	250.00	429.00																																8800.00	10000.00										
978ka	066/10/05	067/10/04				750.00																																			4250.00	5000.00									
986ka	066/12/03	067/12/01				1050.00	60.00																																		600.00	1400.00	5890.00	7000.00							
987ka	066/12/10	067/12/08				260.00	1500.00																																				900.00	8240.00	10000.00						
988ka	066/12/17	067/12/15				1400.00	290.00																																						1600.00	16310.00	18000.00				
989ka	066/12/24	067/12/22				1500.00	510.00																																							400	17615.00	19625.00			
990ka	066/12/31	067/12/29				540.00																																											400	3060.00	3600.00
<b>Total</b>						<b>0.00</b>	<b>16712.50</b>	<b>4875.00</b>	<b>41429.00</b>	<b>67788.00</b>	<b>13200.00</b>	<b>12500.00</b>	<b>18197.00</b>	<b>28750.00</b>	<b>22008.00</b>	<b>22250.00</b>	<b>14000.00</b>	<b>6950.00</b>	<b>9950.00</b>	<b>5600.00</b>	<b>5300.00</b>	<b>5800.00</b>	<b>6737.50</b>	<b>14753.00</b>	<b>11300.00</b>	<b>12451.00</b>	<b>7900.00</b>	<b>5192.00</b>	<b>14100.00</b>	<b>6595.00</b>	<b>3000.00</b>	<b>6900.00</b>	<b>4450.00</b>	<b>10715.00</b>	<b>377815.50</b>	<b>399403.00</b>															
<b>Percentage</b>						<b>0.00</b>	<b>4.42</b>	<b>1.22</b>	<b>10.37</b>	<b>16.97</b>	<b>3.30</b>	<b>3.13</b>	<b>4.56</b>	<b>7.20</b>	<b>5.51</b>	<b>5.57</b>	<b>3.51</b>	<b>1.74</b>	<b>2.49</b>	<b>1.40</b>	<b>1.33</b>	<b>1.45</b>	<b>1.69</b>	<b>3.69</b>	<b>2.83</b>	<b>3.12</b>	<b>1.98</b>	<b>1.30</b>	<b>3.53</b>	<b>1.65</b>	<b>0.75</b>	<b>1.73</b>	<b>1.18</b>	<b>2.68</b>	<b>94.60</b>	<b>100.00</b>															

\*\*361 days



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

**As of Chaitra, 2066 ( Mid-April, 2010)**

<b>Days</b>	364	364	364	364	364	91	91	91	91	364	364	364	Rs.in lakhs
<b>Series No.</b>	ST940(kha)	ST941(kha)	ST950(kha)	ST960(ka)	ST961(kha)	ST978(kha)	ST979(ka)	ST980(ka)	ST981(ka)	ST983(ka)	ST984(ka)	ST985(ka)	Net Issued
<b>Issue Date</b>	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	066/11/11	066/11/18	066/11/25	
<b>Payment Date</b>	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	067/11/10	067/11/17	067/11/24	Amount
Nepal Rastra Bank (sec mkt.)	4801.34	6252.71	3615.81	37851.48	54490.00	2376.81	7951.83	11723.79	27425.74	39803.44	5552.24	22240.57	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>	4801.34	6252.71	3615.81	37851.48	54490.00	2376.81	7951.83	11723.79	27425.74	39803.44	5552.24	22240.57	224085.76
<b>Percentage</b>	5.2201	5.2201	3.5315	5.2201	5.2201	4.1821	4.1821	4.1821	4.1821	5.2201	5.2201	5.2201	

**Ownership Structure of Treasury Bills**  
As of Chaitra, 2066 ( Mid-April, 2010)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	17320.00	22600.00	0.00	224085.76	264005.76
Nepal Bank Ltd.	2000.00	3000.00	41429.00	0.00	46429.00
Rastriya Banijya Bank	4805.00	14636.00	67788.00	0.00	87229.00
Agriculture Development Bank	3350.00	4725.00	13200.00	0.00	21275.00
Nabil Bank Ltd.	14930.00	3000.00	12500.00	0.00	30430.00
Nepal Investment Bank Ltd.	7400.00	3762.50	18197.00	0.00	29359.50
Standard Chartered Bank Nepal Ltd.	14015.00	3300.00	28750.00	0.00	46065.00
Himalyan Bank Ltd.	0.00	0.00	22008.00	0.00	22008.00
Nepal SBI Bank Ltd.	9995.00	500.00	22250.00	0.00	32745.00
Everest Bank Ltd.	1000.00	0.00	14000.00	0.00	15000.00
Nepal Bangaledesh Bank Ltd.	5111.00	0.00	6950.00	0.00	12061.00
Bank Of Kathmandu Ltd.	0.00	0.00	9950.00	0.00	9950.00
Nepal Credit & Commerce Bank Ltd.	6830.00	1200.00	5600.00	0.00	13630.00
Lumbini Bank Ltd.	300.00	400.00	5300.00	0.00	6000.00
MachhapuchureBank Ltd.	5227.00	1000.00	5800.00	0.00	12027.00
Kumari Bank Ltd.	4500.00	1500.00	6737.50	0.00	12737.50
Nepal Industrail & Com.Bank Ltd.	0.00	0.00	14753.00	0.00	14753.00
Laxmi Bank Ltd.	5904.00	600.00	11300.00	0.00	17804.00
Siddhartha Bank Ltd.	0.00	0.00	12451.00	0.00	12451.00
Gobal Bank Ltd.	600.00	0.00	7900.00	0.00	8500.00
Citizens Bank Int'l Ltd.	0.00	2780.00	5192.00	0.00	7972.00
Sunrise Bank Ltd.	1000.00	0.00	14100.00	0.00	15100.00
Bank Of Asia Nepal Ltd.	1100.00	885.00	6595.00	0.00	8580.00
Prime Com. Bank Ltd.	6750.00	0.00	3000.00	0.00	9750.00
NMB Bank Ltd.	0.00	0.00	6900.00	0.00	6900.00
DCBL Bank Ltd.	0.00	0.00	10715.00	0.00	10715.00
KIST Bank Ltd.	3093.00	1200.00	4450.00	0.00	8743.00
Finance Companies	7450.00	1199.00	4875.00	0.00	13524.00
Others*	5820.00	5462.50	16712.50	0.00	27995.00
<b>Grand Total</b>	128500.00	71750.00	399403.00	224085.76	823738.76

\* Insurence Companies

## Ownership Structure of Special Bonds

As of Chaitra, 2066 ( Mid-April, 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 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	268.12	1844.12
Percentage				85.46	14.54	100.00

## Ownership Structure of Citizen Saving Bonds

As of Chaitra, 2066 ( Mid-April, 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	942.45	1516.15	41.40	2500.00
2072	2062/11/23	2072/11/23	6.00	1035.17	1422.28	42.55	2500.00
2075	2063/10/03	2075/10/03	6.00	749.70	2612.95	39.15	3401.80
2071	2064/07/21	2071/07/21	6.50	748.66	2181.34	70.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	974.51	3996.34	29.15	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	1849.88	2958.16	191.96	5000.00
2069	2065/03/15	2069/03/15	7.75	2725.78	3435.14	103.11	6264.03
2070	2065/09/28	2070/09/28	8.00	4001.15	2794.40	204.45	7000.00
2071kha	2066/03/25	2071/03/25	9.00	8763.25	677.92	229.44	9670.61
2069ka	2066/11/20	2069/11/20	9.50	6000.00	0.00	0.00	6000.00
<b>Total</b>				27,790.55	21,594.68	951.21	50,336.44
<b>Percentage</b>				55.21	42.90	1.89	100.00

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
As of Chaitra, 2066 ( Mid-April, 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	200.25						200.25
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	1,516.15						1516.15
5	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	2,958.16						2958.16
6	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1,422.28						1422.28
7	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2,612.95						2612.95
8	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2,181.34						2181.34
9	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	3,996.34						3996.34
10	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	2794.40						2794.4
11	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	3435.14						3435.14
12	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	677.92						677.92
13	6.0493	Treasury Bill ST 960ka*	066/05/30	067/05/29					37,851.48		37851.48
14	6.0493	Treasury Bill ST 961 ka*	066/06/06	067/06/06					54,490.00		54490.00
15	6.0493	Treasury Bill ST 983 ka*	066/11/11	067/11/10					39,803.44		39803.44
16	6.0493	Treasury Bill ST 984 ka*	066/11/18	067/11/17					5,552.24		5552.24
17	6.0493	Treasury Bill ST 985 ka*	066/11/25	067/11/24					22,240.57		22240.57
18	5.2201	Treasury Bill ST 940 kha	066/01/15	067/01/14		4,801.34					4801.34
19	5.2201	Treasury Bill ST950kha	066/03/25	067/03/24		3,615.81					3615.81
20	5.2201	Treasury Bill ST 941kha	066/01/22	067/01/21		6,252.71					6252.71
21	5.6067	Treasury Bill ST 978kha	066/10/05	067/01/07		2,376.81					2376.81
22	5.6067	Treasury Bill ST979ka	066/10/12	067/10/14		7,951.83					7951.83
23	5.6067	Treasury Bill ST980ka	066/10/19	067/01/21		11,723.79					11723.79
24	5.6067	Treasury Bill ST981ka	066/10/26	067/01/28		27,425.74					27425.74
24	6.5865	Treasury Bill 987	066/12/26	067/03/08				17320.00			17320
26	5.9376	Treasury Bill 81ka	066/08/30	067/03/01				3100.00			3100
27	7.0520	Treasury Bill 83ka	066/09/14	067/03/15				8850.00			8850
28	9.4286	Treasury Bill 84ka	066/09/21	067/03/22				10650.00			10650
<b>Total</b>					24364.43	64148.03	0.00	39920.00	159937.73	286.75	288656.94

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Chaitra, 2066 ( Mid-April, 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	907.50	75.00		5,598.10		6,580.60
Chaitra	562.50	70.49	187.50	4,381.08	49.28	5,250.85
Baishakh						-
Jestha						-
Ashad						-
<b>Total</b>	11,893.37	318.03	1,851.20	25,981.30	223.30	40,267.20

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Chaitra, 2066 ( Mid-April, 2010)**

Rs. In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	Treasury Bill Seris No.977	066/09/28	066/12/31	8.2659	2,600.00
2	Development Bond 2069	066/10/28	069/10/28	9.0000	15,000.00
2	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	9.5000	6,000.00
				Total	23,600.00

**Payment of Principal for various Govt. Securities in the Current Fiscal Year**  
**As of Chaitra, 2066 ( Mid-April, 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				29,012.00		29012.00
Chaitra		2169.15			197.15	2366.30
Baishakh						0.00
Jestha						0.00
Ashad						0.00
<b>Total</b>	-	2,169.15	-	44,012.00	452.05	46,633.20

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

**1. Repo Auction**

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Days
1	Nepal Bank Ltd.	2066.12.05	1,100,000,000.00		22
2	KIST Bank Ltd.	2066.12.05	280,000,000.00		22
3	Machhapuchhre Bank Ltd.	2066.12.05	400,000,000.00		22
4	N. I. C. Bank Ltd.	2066.12.05	350,000,000.00		22
5	Agricultural Dev. Bank Ltd.	2066.12.05	190,000,000.00		22
6	Nepal Investment Bank Ltd.	2066.12.05	400,000,000.00		22
7	Sunrise Bank Ltd.	2066.12.05	80,000,000.00		22
8	Bank of Kathmandu Ltd.	2066.12.05	200,000,000.00		22
9	N.C.C. Bank Ltd.	2066.12.13	180,000,000.00	180,000,000.00	28
10	Nepal SBI Bank Ltd.	2066.12.13	1,150,000,000.00	1,150,000,000.00	28
11	KIST Bank Ltd.	2066.12.13	450,000,000.00	450,000,000.00	28
12	Rastriya Banijya Bank	2066.12.13	900,000,000.00	900,000,000.00	28
13	Himalayan Bank Ltd.	2066.12.13	550,000,000.00	550,000,000.00	28
14	Nepal Investment Bank Ltd.	2066.12.13	500,000,000.00	500,000,000.00	28
15	N. I. C. Bank Ltd.	2066.12.13	540,000,000.00	540,000,000.00	28
16	Prime Com. Bank Ltd.	2066.12.13	150,000,000.00	150,000,000.00	28
17	Sunrise Bank Ltd.	2066.12.13	340,000,000.00	340,000,000.00	28
18	Siddhartha Bank Ltd.	2066.12.13	100,000,000.00	100,000,000.00	28
19	Machhapuchhre Bank Ltd.	2066.12.13	100,000,000.00	100,000,000.00	28
20	DCBL Bank Ltd.	2066.12.19	60,000,000.00	60,000,000.00	28
21	KIST Bank Ltd.	2066.12.19	200,000,000.00	200,000,000.00	28
22	Rastriya Banijya Bank	2066.12.19	1,500,000,000.00	1,500,000,000.00	28
23	N.C.C. Bank Ltd.	2066.12.19	200,000,000.00	200,000,000.00	28
24	NDEP Bank Ltd.	2066.12.19	27,000,000.00	27,000,000.00	28
25	Machhapuchhre Bank Ltd.	2066.12.19	890,000,000.00	890,000,000.00	28
26	Nepal Investment Bank Ltd.	2066.12.19	1,000,000,000.00	1,000,000,000.00	28
27	Siddhartha Bank Ltd.	2066.12.19	700,000,000.00	700,000,000.00	28
28	Bank of Kathmandu Ltd.	2066.12.19	200,000,000.00	200,000,000.00	28
29	Kumari Bank Ltd.	2066.12.19	160,000,000.00	160,000,000.00	28
30	Nepal Bank Ltd.	2066.12.19	350,000,000.00	350,000,000.00	28
31	Agricultural Dev. Bank Ltd.	2066.12.19	300,000,000.00	300,000,000.00	28
32	Bank of Asia Nepal Ltd.	2066.12.19	200,000,000.00	200,000,000.00	28
33	NMB Bank Ltd.	2066.12.19	60,000,000.00	60,000,000.00	28
34	Global Bank Ltd.	2066.12.19	153,000,000.00	153,000,000.00	28
35	NDEP Bank Ltd.	2066.12.26	28,500,000.00	28,500,000.00	28
36	Nabil Bank Ltd.	2066.12.26	1,300,000,000.00	1,300,000,000.00	28
37	Sanima Bikas Bank Ltd.	2066.12.26	110,000,000.00	110,000,000.00	28
38	Manakamana Dev. Bank Ltd.	2066.12.26	18,000,000.00	18,000,000.00	28
39	Kumari Bank Ltd.	2066.12.26	350,000,000.00	350,000,000.00	28
40	Bank of Asia Nepal Ltd.	2066.12.26	300,000,000.00	300,000,000.00	28
41	N.I.C. Bank Ltd.	2066.12.26	350,000,000.00	350,000,000.00	28
42	Global Bank Ltd.	2066.12.26	200,000,000.00	200,000,000.00	28
43	Agricultural Dev. Bank Ltd.	2066.12.26	143,500,000.00	143,500,000.00	28
44	Nepal Bank Ltd.	2066.12.26	200,000,000.00	200,000,000.00	28
45	Vibore Bikas Bank Ltd.	2066.12.27	49,000,000.00	49,000,000.00	40
46	Agricultural Dev. Bank Ltd.	2066.12.27	500,000,000.00	500,000,000.00	40
47	Citizens Bank Int'l Ltd	2066.12.27	250,000,000.00	250,000,000.00	40
48	Machhapuchchhre Bank Ltd.	2066.12.27	450,000,000.00	450,000,000.00	40
49	Kumari Bank Ltd.	2066.12.27	280,000,000.00	280,000,000.00	40
50	Global Bank Ltd.	2066.12.27	300,000,000.00	300,000,000.00	40
51	N.I.C. Bank Ltd.	2066.12.27	260,000,000.00	260,000,000.00	40
52	Nepal Investment Bank Ltd.	2066.12.27	400,000,000.00	400,000,000.00	40
53	Sunrise Bank Ltd.	2066.12.27	140,000,000.00	140,000,000.00	40
54	Nabil Bank Ltd.	2066.12.27	400,000,000.00	400,000,000.00	40
55	Siddhartha Bank Ltd.	2066.12.27	300,000,000.00	300,000,000.00	40
56	NMB Bank Ltd.	2066.12.27	120,000,000.00	120,000,000.00	40
57	Nepal Bank Ltd.	2066.12.27	400,000,000.00	400,000,000.00	40
58	KIST Bank Ltd.	2066.12.27	120,000,000.00	120,000,000.00	40
Total			20929000000.00	17929000000.00	40

**1.Reverse Repo Auction**

Rs.in Lakhs

S.No.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_	Days
Total			-		

**3. Outright Sale/Purchase**

Rs.in Lakhs

S.No.	Banks	Date	Outright Sale	Outright Purchase	Days
Total			0.00	0.00	

**Statement of Standing Liquidity Facility(SLF) Transations  
In The Month Of Chaitra,2066 (Mid-March.2010)**

<b>S.N.</b>	<b>Banks</b>	<b>Date</b>	<b>Days</b>	<b>Rate</b>	<b>Amount</b>	<b>Outstanding</b>
1	Surya Darshan Finance	2066.12.03	1	12.2444	1500000.00	
2	Kumari Bank	2066.12.17	5	11.0428	177000000.00	
3	Nepal Investment Bank	2066.12.17	5	11.0428	500000000.00	
4	Siddhartha Bank	2066.12.17	2	11.0428	1000000000.00	
5	Kumari Bank	2066.12.20	5	11.0428	135000000.00	
6	Bank of Asia Nepal Ltd.	2066.12.18	1	11.0428	750000000.00	
7	DCBL Bank Nepal Ltd.	2066.12.19	3	12.2278	160000000.00	
8	Nabil Bank Ltd.	2066.12.19	3	12.2278	1800000000.00	
9	Sanima Bikash Bank	2066.12.19	3	12.2278	40000000.00	
10	Clean Energy Dev.Bank	2066.12.19	4	12.2278	27000000.00	
11	Nepal Bank Ltd.	2066.12.23	2	12.2278	600000000.00	
12	Kumari Bank	2066.12.24	4	12.2278	177000000.00	
13	Nabil Bank Ltd.	2066.12.23	4	12.2278	1250000000.00	
<b>Total</b>					<b>6,617,500,000.00</b>	<b>-</b>