

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Jestha, 2067 ( Mid-June, 2010)**



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## CONTENTS

| <i>S.No.</i> | <i>Particular</i>   | <i>Page No.</i> |
|--------------|---|-----------------|
| 1            | Total Internal Debt Liability of Government of Nepal                    | 1               |
| 2            | Ownership Statement of Government Securities                            | 2               |
| 3            | Ownership Structure of Government Securities                            | 3               |
| 4            | Payment Schedule of Government Securities                               | 4               |
| 5            | Ownership Structure of Development Bonds                                | 5               |
| 6            | Development Bonds held by Commercial Banks                              | 6               |
| 7            | Ownership Structure of 91-Days T/B Issued through Primary Markets       | 7               |
| 8            | Ownership Structure of 364- Days T/B Issued through Primary Markets     | 8               |
| 9            | Ownership Structure of 28 & 182-Days T/B Issued through Primary Mkt.    | 9               |
| 10           | Ownership Structure of 91& 364-Days T/B Issued through NRB Sec. Mkt.    | 10              |
| 11           | Ownership Structure of Treasury Bills                                   | 11              |
| 12           | Ownership Structure of Special Bonds                                    | 12              |
| 13           | Ownership Structure of Citizen/National Saving Bonds                    | 13              |
| 14           | Statement of Government Securities held by NRB under the NRB Act 2002   | 14              |
| 15           | Statement of Interest Received from Govrenment for Different Securities | 15              |
| 16           | Details of Government Securities issued in Current Fiscal Year 066/067  | 16              |
| 17           | Payments of Principal Amount for various Gov. Securities in Current F/Y | 17              |
| 18           | Statement of Secondary Market Transactions of Nepal Rastra Bank         | 18              |
| 19           | Statement of Standing Liquidity Facility Transactions                   | 19              |

## Total Internal Debt Liability of Nepal Government

As of Jestha, 2067 ( Mid-June, 2010)

Rs.in Lakhs

| S.N.         | Bonds                 | Amount              | Percentage    | # Ownership Of NRB |
|--------------|-----------------------|---------------------|---------------|--------------------|
| 1            | Treasury Bills        | 897,938.76          | 70.50         | 264,005.76         |
| 2            | Development Bonds     | 320,285.00          | 25.15         | 3,090.50           |
| 3            | Citizen Savings Bonds | 53,728.94           | 4.22          | 26,731.49          |
| 4            | Special Bonds         | 1,697.00            | 0.13          | -                  |
| <b>Total</b> |                       | <b>1,273,649.70</b> | <b>100.00</b> | <b>293,827.75</b>  |

## Ownership Statement of Government Securities

As of Jestha, 2067 ( Mid-June, 2010)

Rs.in Lakhs

| <b>Development Bonds</b>        |                   |               |
|---------------------------------|-------------------|---------------|
| Ownership                       | Amount            | %             |
| NRB (Including secondary mkt.)# | 3,090.50          | 0.96          |
| Commercial Banks                | 120,786.75        | 37.71         |
| Developments Banks              | 6,678.75          | 2.09          |
| Finance Companies               | 8,627.00          | 2.69          |
| Employees' Provident Fund       | 66,765.75         | 20.85         |
| Citizen Investment Trust        | 10,578.75         | 3.30          |
| Nepal Telecom                   | 13,833.25         | 4.32          |
| Retirement Fund & Others        | 26,727.75         | 8.34          |
| Insurance Companies             | 57,908.25         | 18.08         |
| Public                          | 1,000.00          | 0.31          |
| Others                          | 4,288.25          | 1.34          |
| <b>Total</b>                    | <b>320,285.00</b> | <b>100.00</b> |

| <b>Citizen Saving Bonds</b>  |                  |               |
|------------------------------|------------------|---------------|
| Ownership                    | Amount           | %             |
| Public                       | 25,979.97        | 48.35         |
| NRB Including secondary mkt. | 26,731.49        | 49.75         |
| Market Maker's, Special A/c  | 1,017.48         | 1.89          |
| <b>Total</b>                 | <b>53,728.94</b> | <b>100.00</b> |

| <b>Special Bonds</b>  |                 |               |
|-----------------------|-----------------|---------------|
| Ownership             | Amount          | %             |
| Rastriya Banijya Bank | 1,576.00        | 92.87         |
| Others                | 121.00          | 7.13          |
| <b>Total</b>          | <b>1,697.00</b> | <b>100.00</b> |

| <b>Treasury Bills</b>            |                   |               |
|----------------------------------|-------------------|---------------|
| Ownership                        | Amount            | %             |
| NRB( Including secondary mkt)    | 264,005.76        | 29.40         |
| Nepal Bank Ltd .                 | 43,429.00         | 4.84          |
| Rastriya Banijya Bank            | 104,729.00        | 11.66         |
| Agriculture Development Bank     | 32,725.00         | 3.64          |
| Nabil Bank Ltd.                  | 30,140.00         | 3.36          |
| Nepal Investment Bank Ltd.       | 40,218.50         | 4.48          |
| Standard Chartered Bank Ltd.     | 61,133.00         | 6.81          |
| Himalyan Bank Ltd.               | 25,008.00         | 2.79          |
| Nepal S.B.I Bank Ltd.            | 36,250.00         | 4.04          |
| Everest Bank Ltd.                | 17,500.00         | 1.95          |
| Nepal Bangaledesh Bank Ltd.      | 10,250.00         | 1.14          |
| Bank Of Kathmandu Ltd.           | 16,062.00         | 1.79          |
| Nepal Credit & Comm.Bank Ltd.    | 15,825.00         | 1.76          |
| Lumbini Bank Ltd.                | 6,100.00          | 0.68          |
| Machhapuchure Bank Ltd.          | 22,957.00         | 2.56          |
| Kumari Bank Ltd.                 | 10,337.50         | 1.15          |
| Nepal Industrail & Com.Bank Ltd. | 21,553.00         | 2.40          |
| Laxmi Bank Ltd.                  | 13,900.00         | 1.55          |
| Siddhartha Bank Ltd.             | 12,451.00         | 1.39          |
| Gobal Bank Ltd.                  | 9,600.00          | 1.07          |
| Citizens Bank Int'l Ltd.         | 10,672.00         | 1.19          |
| Sunrise Bank Ltd.                | 15,100.00         | 1.68          |
| Bank Of Asia Nepal Ltd.          | 6,380.00          | 0.71          |
| Prime Comm. Bank Ltd.            | 9,350.00          | 1.04          |
| NMB Bank Ltd.                    | 6,000.00          | 0.67          |
| DCBL Bank Ltd.                   | 4,450.00          | 0.50          |
| KIST Bank Ltd.                   | 14,508.00         | 1.62          |
| Janta Bank Ltd.                  | 500.00            | 0.06          |
| Development Banks                | 10,656.00         | 1.19          |
| Finance Companies                | 3,434.00          | 0.38          |
| Others*                          | 22,715.00         | 2.53          |
| <b>Total</b>                     | <b>897,938.76</b> | <b>100.00</b> |

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
**As of Jestha, 2067 ( Mid-June, 2010)**

Rs.In Lakhs

| S.no | Ownership                  | Development Bonds | Treasury Bills | Special Bonds | Citizen Seving Bonds | Total        | Percentage |
|------|----------------------------|-------------------|----------------|---------------|----------------------|--------------|------------|
| 1    | NRB (Including sec. mkt.)# | 3,090.50          | 264,005.76     |               | 26,731.49            | 293,827.75   | 23.07      |
| 2    | Commercial Banks           | 120,786.75        | 597,128.00     | 1,576.00      |                      | 719,490.75   | 56.49      |
| 3    | Developments Banks         | 6,678.75          | 10,656.00      |               |                      | 17,334.75    | 1.36       |
| 4    | Finance Companies          | 8,627.00          | 3,434.00       |               | 1,017.48             | 13,078.48    | 1.03       |
| 5    | Employees' Provident Fund  | 66,765.75         |                |               |                      | 66,765.75    | 5.24       |
| 6    | Citizen Investment Trust   | 10,578.75         |                |               |                      | 10,578.75    | 0.83       |
| 7    | Nepal Telecom              | 13,833.25         |                |               |                      | 13,833.25    | 1.09       |
| 8    | Retirement Fund & Others   | 26,727.75         |                |               |                      | 26,727.75    | 2.10       |
| 9    | Insurance Companies        | 57,908.25         | 22,715.00      |               |                      | 80,623.25    | 6.33       |
| 10   | Public                     | 1,000.00          |                |               | 25,979.97            | 26,979.97    | 2.12       |
| 11   | Others                     | 4,288.25          |                | 121.00        |                      | 4,409.25     | 0.35       |
|      | Total                      | 320,285.00        | 897,938.76     | 1,697.00      | 53,728.94            | 1,273,649.70 | 100.00     |

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

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

## Ownership Structure of Development Bonds

As of Jestha, 2067 ( Mid-June, 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          | 234.25       |               | 6528.50          | 436.00     | 1389.75           | 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     |
| 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     |
| 2072 Kha          | 067/02/27  | 072/02/27     | 9.00          |              |               | 12595.00         | 2150.00    | 555.00            | 1614.00                  |                    | 3227.75       |                       | 5358.25             |         |         | 25500.00     |
| Total             |            |               |               | 2803.75      | 286.75        | 120786.75        | 6678.75    | 8627.00           | 66765.75                 | 10578.75           | 13833.25      | 26727.75              | 57908.25            | 1000.00 | 4288.25 | 320285.00    |
| Percentage        |            |               |               | 0.88         | 0.09          | 37.71            | 2.09       | 2.69              | 20.85                    | 3.30               | 4.32          | 8.34                  | 18.08               | 0.31    | 1.34    | 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 Jestha, 2067 ( Mid-June, 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. | NIB 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. | Janta 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  |
| 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  |
| 2072 Kha   | 067/02/27  | 072/02/27     | 9.00          |                 |               | 4000.00       | 1045.00         |                | 2000.00             |                   | 1300.00       | 500.00        | 900.00             |                |               |                  |                     |                 |                   |                      |                        | 200.00           | 800.00            |                   | 400.00        | 1300.00        |                | 150.00          |              | 12595.00 |
| Total      |            |               |               | 11850.25        | 10129.25      | 5000.00       | 19317.00        | 8581.50        | 5037.25             | 16310.75          | 1300.00       | 2654.75       | 6336.25            | 3944.25        | 1547.00       | 1475.75          | 5427.25             | 45.50           | 1994.00           | 2037.75              | 854.50                 | 5600.00          | 1372.75           | 206.00            | 5915.00       | 3125.00        | 575.00         | 150.00          | 120786.75    |          |
| Percentage |            |               |               | 9.81            | 8.39          | 4.14          | 15.99           | 7.10           | 4.17                | 13.50             | 1.08          | 2.20          | 5.25               | 3.27           | 1.28          | 1.22             | 4.49                | 0.04            | 1.65              | 1.69                 | 0.71                   | 4.64             | 1.14              | 0.17              | 4.90          | 2.59           | 0.48           | 0.12            | 100.00       |          |

# Annual Interest Receivable

\* Not Sale by Auction

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

**As of Jestha, 2067 ( Mid-June, 2010)**

| S.No       | Issue Date | Maturity Date | NRB Sec.Mkt | * Others | Finance Com. | Dev. Bank | 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. | Janta 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        | 29                | 30       |
| 986        | 066/12/03  | 067/03/01     |             | 1950.00  | 35.00        | 50.00     |                  |               |               |                 | 1800.00       | 3315.00        |               | 2000.00             |                   |              | 200.00             |               | 3000.00           |                  |                  |               |                 |                  |                  |                    |                 |                   |               |                |                     | 150.00         |                 | 10965.00  | 13000.00          |          |
| 987        | 066/12/10  | 067/03/08     | 17320.00    |          | 540.00       | 1140.00   |                  |               |               | 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     |             |          | 755.00       | 2045.00   |                  |               | 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     |             |          | 90.00        | 590.00    |                  | 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     |             |          | 55.00        | 440.00    |                  | 3805.00       | 1500.00       |                 |               |                |               | 1000.00             |                   | 400.00       |                    | 900.00        |                   | 1000.00          |                  |               |                 |                  |                  |                    |                 |                   |               | 1000.00        |                     |                |                 | 500.00    | 10105.00          | 10600.00 |
| 991        | 067/01/07  | 067/04/04     |             |          |              | 60.00     |                  |               |               | 140.00          | 2500.00       |                |               | 1000.00             |                   | 300.00       |                    |               |                   | 1000.00          |                  |               |                 |                  |                  |                    |                 |                   |               |                |                     |                |                 |           | 4940.00           | 5000.00  |
| 992        | 067/01/14  | 067/04/11     |             |          |              |           |                  |               |               | 4000.00         | 1000.00       |                |               |                     |                   |              |                    |               |                   |                  |                  |               |                 |                  |                  |                    |                 |                   |               |                |                     |                |                 |           | 5000.00           | 5000.00  |
| 993        | 067/01/21  | 067/04/18     |             |          | 20.00        | 921.00    |                  |               | 400.00        |                 | 1059.00       |                |               | 2000.00             |                   |              |                    |               | 600.00            |                  |                  |               |                 |                  |                  |                    |                 |                   |               |                |                     |                |                 |           | 4059.00           | 5000.00  |
| 994        | 067/01/28  | 067/04/25     |             |          | 215.00       | 50.00     |                  |               | 600.00        |                 |               | 273.00         |               | 2000.00             |                   |              | 1362.00            |               |                   | 500.00           |                  |               |                 |                  |                  |                    |                 |                   |               |                |                     |                |                 |           | 4735.00           | 5000.00  |
| 995        | 067/02/04  | 067/05/01     |             |          | 75.00        | 200.00    |                  |               | 1400.00       |                 | 2400.00       | 2400.00        |               |                     |                   |              |                    |               | 625.00            |                  |                  |               |                 |                  |                  |                    |                 |                   | 1200.00       |                |                     |                | 200.00          | 8225.00   | 8500.00           |          |
| 996        | 067/02/11  | 067/05/08     |             |          | 90.00        | 30.00     | 2000.00          | 2000.00       | 2500.00       | 3000.00         | 3000.00       | 4500.00        | 500.00        | 500.00              |                   |              | 1250.00            | 1300.00       |                   | 2930.00          | 600.00           | 600.00        |                 |                  |                  |                    |                 |                   |               |                |                     |                |                 |           | 24680.00          | 24800.00 |
| 997        | 067/02/18  | 067/05/15     |             |          | 180.00       |           |                  | 3000.00       | 5000.00       |                 | 3000.00       | 4820.00        | 1000.00       | 500.00              |                   |              | 1500.00            |               |                   | 2000.00          |                  | 1500.00       |                 |                  |                  |                    |                 |                   |               |                |                     |                |                 |           | 22320.00          | 22500.00 |
| 998        | 067/02/25  | 067/05/22     |             |          |              | 750.00    |                  | 9000.00       | 1500.00       |                 | 900.00        | 4950.00        |               | 1000.00             |                   | 300.00       |                    | 1300.00       |                   | 1000.00          |                  |               |                 | 300.00           |                  |                    |                 |                   |               |                |                     |                |                 |           | 20250.00          | 21000.00 |
| Total      |            |               | 17320.00    | 1950.00  | 1875.00      | 6456.00   | 2000.00          | 18805.00      | 12900.00      | 14640.00        | 16659.00      | 28058.00       | 1500.00       | 12500.00            | 1000.00           | 3600.00      | 4112.00            | 6325.00       | 300.00            | 14157.00         | 2100.00          | 2100.00       | 0.00            | 0.00             | 700.00           | 2500.00            | 6350.00         | 1000.00           | 0.00          | 0.00           | 600.00              | 993.00         | 500.00          | 153399.00 | 181000.00         |          |
| Percentage |            |               | 9.57        | 1.27     | 1.04         | 3.57      | 1.10             | 10.39         | 7.13          | 8.09            | 9.20          | 15.50          | 0.83          | 6.91                | 0.55              | 1.99         | 2.27               | 3.49          | 0.17              | 7.82             | 1.16             | 1.16          | 0.00            | 0.00             | 0.39             | 1.38               | 3.51            | 0.55              | 0.00          | 0.00           | 0.39                | 0.65           | 0.28            | 84.75     | 100.00            |          |







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

**As of Jestha, 2067 ( Mid-June, 2010)**

| <b>Days</b>                      | 364        | 364       | 364        | 91        | 91        | 91        | 364       | 364       | 364       | 364        | 364        | 91        | Rs.in lakhs |
|----------------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-------------|
| <b>Series No.</b>                | ST950(kha) | ST960(ka) | ST961(kha) | ST991(ka) | ST992(ka) | ST993(ka) | ST983(ka) | ST984(ka) | ST985(ka) | ST992(kha) | ST993(kha) | ST994(ka) | Net Issued  |
| <b>Issue Date</b>                | 066/03/25  | 066/05/30 | 066/06/06  | 067/01/07 | 067/01/14 | 067/01/21 | 066/11/11 | 066/11/18 | 066/11/25 | 068/01/13  | 067/01/21  | 067/01/28 |             |
| <b>Payment Date</b>              | 067/03/24  | 067/05/29 | 067/06/05  | 067/04/11 | 067/04/18 | 067/04/25 | 067/11/10 | 067/11/17 | 067/11/24 | 067/01/14  | 068/01/20  | 067/05/01 | Amount      |
| Nepal Rastra Bank (sec mkt.)     | 3615.81    | 37851.48  | 54490.00   | 2376.81   | 7951.83   | 11723.79  | 39803.44  | 5552.24   | 22240.57  | 4801.34    | 6252.71    | 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>                     | 3615.81    | 37851.48  | 54490.00   | 2376.81   | 7951.83   | 11723.79  | 39803.44  | 5552.24   | 22240.57  | 4801.34    | 6252.71    | 27425.74  | 224085.76   |
| <b>Percentage</b>                | 3.5315     | 5.2201    | 5.2201     | 4.1821    | 4.1821    | 4.1821    | 5.2201    | 5.2201    | 5.2201    | 5.2201     | 5.2201     | 4.1821    |             |

**Ownership Structure of Treasury Bills**  
As of Jestha, 2067 ( Mid-June, 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          | 4000.00         | 37429.00         | 0.00             | 43429.00         |
| Rastriya Banijya Bank              | 18805.00         | 18136.00        | 67788.00         | 0.00             | 104729.00        |
| Agriculture Development Bank       | 12900.00         | 5225.00         | 14600.00         | 0.00             | 32725.00         |
| Nabil Bank Ltd.                    | 14640.00         | 3000.00         | 12500.00         | 0.00             | 30140.00         |
| Nepal Investment Bank Ltd.         | 16659.00         | 3762.50         | 19797.00         | 0.00             | 40218.50         |
| Standard Chartered Bank Nepal Ltd. | 28058.00         | 7950.00         | 25125.00         | 0.00             | 61133.00         |
| Himalyan Bank Ltd.                 | 1500.00          | 0.00            | 23508.00         | 0.00             | 25008.00         |
| Nepal SBI Bank Ltd.                | 12500.00         | 500.00          | 23250.00         | 0.00             | 36250.00         |
| Everest Bank Ltd.                  | 1000.00          | 3000.00         | 13500.00         | 0.00             | 17500.00         |
| Nepal Bangaledesh Bank Ltd.        | 3600.00          | 0.00            | 6650.00          | 0.00             | 10250.00         |
| Bank Of Kathmandu Ltd.             | 4112.00          | 1600.00         | 10350.00         | 0.00             | 16062.00         |
| Nepal Credit & Commerce Bank Ltd.  | 6325.00          | 3500.00         | 6000.00          | 0.00             | 15825.00         |
| Lumbini Bank Ltd.                  | 300.00           | 600.00          | 5200.00          | 0.00             | 6100.00          |
| MachhapuchureBank Ltd.             | 14157.00         | 1000.00         | 7800.00          | 0.00             | 22957.00         |
| Kumari Bank Ltd.                   | 2100.00          | 1500.00         | 6737.50          | 0.00             | 10337.50         |
| Nepal Industrail & Com.Bank Ltd.   | 2100.00          | 3000.00         | 16453.00         | 0.00             | 21553.00         |
| Laxmi Bank Ltd.                    | 0.00             | 2600.00         | 11300.00         | 0.00             | 13900.00         |
| Siddhartha Bank Ltd.               | 0.00             | 0.00            | 12451.00         | 0.00             | 12451.00         |
| Gobal Bank Ltd.                    | 700.00           | 500.00          | 8400.00          | 0.00             | 9600.00          |
| Citizens Bank Int'l Ltd.           | 2500.00          | 2080.00         | 6092.00          | 0.00             | 10672.00         |
| Sunrise Bank Ltd.                  | 1000.00          | 0.00            | 14100.00         | 0.00             | 15100.00         |
| Bank Of Asia Nepal Ltd.            | 600.00           | 885.00          | 4895.00          | 0.00             | 6380.00          |
| Prime Com. Bank Ltd.               | 6350.00          | 0.00            | 3000.00          | 0.00             | 9350.00          |
| NMB Bank Ltd.                      | 0.00             | 0.00            | 6000.00          | 0.00             | 6000.00          |
| DCBL Bank Ltd.                     | 0.00             | 0.00            | 4450.00          | 0.00             | 4450.00          |
| KIST Bank Ltd.                     | 993.00           | 1200.00         | 12315.00         | 0.00             | 14508.00         |
| Janta Bank Ltd.                    | 500.00           | 0.00            | 0.00             | 0.00             | 500.00           |
| Development Banks                  | 6456.00          | 860.00          | 3340.00          | 0.00             | 10656.00         |
| Finance Companies                  | 1875.00          | 1239.00         | 320.00           | 0.00             | 3434.00          |
| Others*                            | 1950.00          | 4712.50         | 16052.50         | 0.00             | 22715.00         |
| <b>Grand Total</b>                 | <b>181000.00</b> | <b>93450.00</b> | <b>399403.00</b> | <b>224085.76</b> | <b>897938.76</b> |

\* Insurence Companies

## Ownership Structure of Special Bonds

As of Jestha, 2067 ( Mid-June, 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 (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              | 121.00 | 1697.00 |
| Percentage              |            |               |               | 92.87                 | 7.13   | 100.00  |

# Annual interest

## Ownership Structure of Citizen Saving Bonds

As of Jestha, 2067 ( Mid-June, 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          | 932.65    | 1543.55              | 23.80                    | 2500.00   |
| 2072              | 2062/11/23  | 2072/11/23   | 6.00          | 914.42    | 1539.43              | 46.15                    | 2500.00   |
| 2075              | 2063/10/03  | 2075/10/03   | 6.00          | 614.25    | 2753.90              | 33.65                    | 3401.80   |
| 2071              | 2064/07/21  | 2071/07/21   | 6.50          | 588.66    | 2370.34              | 41.00                    | 3000.00   |
| 2071 (ka)         | 2064/09/09  | 2071/09/09   | 6.50          | 822.11    | 4141.99              | 35.90                    | 5000.00   |
| 2067(ka)          | 2064/12/24  | 2067/12/24   | 7.50          | 1475.72   | 3370.32              | 153.96                   | 5000.00   |
| 2069              | 2065/03/15  | 2069/03/15   | 7.75          | 2166.39   | 3940.97              | 156.67                   | 6264.03   |
| 2070              | 2065/09/28  | 2070/09/28   | 8.00          | 2651.97   | 4200.30              | 147.73                   | 7000.00   |
| 2071kha           | 2066/03/25  | 2071/03/25   | 9.00          | 7075.64   | 2434.45              | 160.52                   | 9670.61   |
| 2069ka            | 2066/11/20  | 2069/11/20   | 9.50          | 5345.66   | 436.24               | 218.10                   | 6000.00   |
| 2070ka            | 2067/02/20  | 2070/02/20   | 9.50          | 3392.50   | 0.00                 | 0.00                     | 3392.50   |
| <b>Total</b>      |             |              |               | 25,979.97 | 26,731.49            | 1,017.48                 | 53,728.94 |
| <b>Percentage</b> |             |              |               | 48.35     | 49.75                | 1.89                     | 100.00    |

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Jestha, 2067 ( Mid-June, 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     | 234.25            |                   |                       |           |           |                   | 234.25    |
| 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     | 1,543.55          |                   |                       |           |           |                   | 1543.55   |
| 5            | 7.50      | Citizen Saving Bond 2067ka  | 065/12/24  | 067/12/24     | 3,370.32          |                   |                       |           |           |                   | 3370.32   |
| 6            | 6.00      | Citizen Saving Bond 2072    | 062/11/23  | 072/11/23     | 1,539.43          |                   |                       |           |           |                   | 1539.43   |
| 7            | 6.00      | Citizen Saving Bond 2075    | 062/11/23  | 072/11/23     | 2,753.90          |                   |                       |           |           |                   | 2753.9    |
| 8            | 6.50      | Citizen Saving Bond 2071    | 064/09/09  | 071/09/09     | 2,370.34          |                   |                       |           |           |                   | 2370.34   |
| 9            | 6.50      | Citizen Saving Bond 2071ka  | 064/07/21  | 071/07/21     | 4,141.99          |                   |                       |           |           |                   | 4141.99   |
| 10           | 7.75      | Citizen Saving Bond 2070    | 065/09/28  | 070/09/28     | 4200.30           |                   |                       |           |           |                   | 4200.3    |
| 11           | 7.75      | Citizen Saving Bond 2069    | 2066/11/20 | 2069/11/20    | 436.24            |                   |                       |           |           |                   | 436.24    |
| 12           | 7.75      | Citizen Saving Bond 2069 ka | 065/03/15  | 069/03/15     | 3940.97           |                   |                       |           |           |                   | 3940.97   |
| 13           | 9.50      | Citizen Saving Bond 2071kha | 066/03/28  | 071/03/28     | 2434.45           |                   |                       |           |           |                   | 2434.45   |
| 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 kha*   | 066/06/06  | 067/06/06     |                   |                   |                       | 54,490.00 |           |                   | 54490.00  |
| 16           | 6.0493    | Treasury Bill ST 983 ka*    | 066/11/11  | 067/11/10     |                   |                   |                       | 39,803.44 |           |                   | 39803.44  |
| 17           | 6.0493    | Treasury Bill ST 984 ka*    | 066/11/18  | 067/11/17     |                   |                   |                       | 5,552.24  |           |                   | 5552.24   |
| 18           | 6.0493    | Treasury Bill ST 985 ka*    | 066/11/25  | 067/11/24     |                   |                   |                       | 22,240.57 |           |                   | 22240.57  |
| 19           | 6.0493    | Treasury Bill ST 992 kha    | 067/01/14  | 068/01/13     | 4,801.34          |                   |                       |           |           |                   | 4801.34   |
| 20           | 5.2201    | Treasury Bill ST950kha      | 066/03/25  | 067/03/24     | 3,615.81          |                   |                       |           |           |                   | 3615.81   |
| 21           | 6.0493    | Treasury Bill ST 993kha     | 067/01/21  | 067/01/18     | 6,252.71          |                   |                       |           |           |                   | 6252.71   |
| 22           | 5.6067    | Treasury Bill ST 991ka      | 067/01/07  | 067/04/11     | 2,376.81          |                   |                       |           |           |                   | 2376.81   |
| 23           | 5.6067    | Treasury Bill ST992ka       | 067/10/14  | 067/04/11     | 7,951.83          |                   |                       |           |           |                   | 7951.83   |
| 24           | 5.6067    | Treasury Bill ST993ka       | 067/01/21  | 067/04/18     | 11,723.79         |                   |                       |           |           |                   | 11723.79  |
| 25           | 5.6067    | Treasury Bill ST994ka       | 067/01/28  | 067/05/01     | 27,425.74         |                   |                       |           |           |                   | 27425.74  |
| 26           | 6.5865    | Treasury Bill 987           | 066/12/26  | 067/03/08     |                   |                   |                       | 17320.00  |           |                   | 17320     |
| 27           | 5.9376    | Treasury Bill 81ka          | 066/08/30  | 067/03/01     |                   |                   |                       | 3100.00   |           |                   | 3100      |
| 28           | 7.0520    | Treasury Bill 83ka          | 066/09/14  | 067/03/15     |                   |                   |                       | 8850.00   |           |                   | 8850      |
| 29           | 9.4286    | Treasury Bill 84ka          | 066/09/21  | 067/03/22     |                   |                   |                       | 10650.00  |           |                   | 10650     |
| <b>Total</b> |           |                             |            |               | 29535.24          | 64148.03          | 0.00                  | 39920.00  | 159937.73 | 286.75            | 293827.75 |

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

**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Jestha, 2067 ( Mid-June, 2010)**

Rs.In lakhs

| <b>FY 066/067<br/>Months</b> | <b>Development<br/>Bonds</b> | <b>National Seving<br/>Bonds</b> | <b>Citizen Seving<br/>Bonds</b> | <b>Treasury<br/>Bills</b> | <b>Special Bonds</b> | <b>Received<br/>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                     | 292.50                       |                                  | 97.50                           | 1,769.04                  | 30.42                | 2,189.46                   |
| Jestha                       | 412.50                       |                                  |                                 | 574.65                    | 6.35                 | 993.50                     |
| Ashad                        |                              |                                  |                                 |                           |                      | -                          |
| <b>Total</b>                 | 12,598.37                    | 318.03                           | 1,948.70                        | 28,324.99                 | 260.07               | 43,450.16                  |



**Details of Govt.Securities Issued in the Current Fiscal Year**  
**As of Jestha, 2067 ( Mid-June, 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         |
| 3    | Citizen Saving Bond 2069 ka | 066/11/20     | 069/11/20    | 9.5000            | 6,000.00          |
| 4    | Treasury Bill Seris No.996  | 067/02/11     | 066/05/08    | 6.8036            | 20,000.00         |
| 5    | Treasury Bill Seris No.997  | 067/02/18     | 067/05/15    | 6.7310            | 20,000.00         |
| 6    | Citizen Saving Bond 2070 ka | 067/02/20     | 070/02/20    | 9.5000            | 3,392.50          |
| 7    | Treasury Bill Seris No.107  | 067/02/25     | 070/03/22    | 7.3992            | 14,200.00         |
| 8    | Treasury Bill Seris No.998  | 067/02/25     | 070/05/22    | 6.8312            | 12,500.00         |
| 9    | Treasury Bill Seris No.89ka | 067/02/25     | 070/03/22    | 7.3992            | 7,500.00          |
| 10   | Development Bond 2072 kha   | 067/02/27     | 072/02/27    | 9.0000            | 25,500.00         |
|      |                             |               |              | Total             | 126,692.50        |

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

As of Jestha, 2067 ( Mid-June, 2010)

Rs. In.Lakhs

| <b>FY 066/067<br/>Months</b> | <b>Citizen Saving<br/>Bonds</b> | <b>National Saving<br/>Bonds</b> | <b>Development<br/>Bonds</b> | <b>Treasury<br/>Bill</b> | <b>Sepcial<br/>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                     |                                 |                                  |                              |                          | 121.71                   | 121.71       |
| Jestha                       |                                 |                                  | 15000.00                     |                          | 25.41                    | 15025.41     |
| Ashad                        |                                 |                                  |                              |                          |                          | 0.00         |
| <b>Total</b>                 | -                               | 2,169.15                         | 15,000.00                    | 44,012.00                | 599.17                   | 61,780.32    |

**Statement of NRB Secondary Market Transactions  
In The Month Of Jestha,2067 (Mid-May,2010)**

**1. Repo Auction**

| S.N.  | Banks                      | Repo Date  | Repo Amount (Rs)         | Outstanding_             | Days |
|-------|----------------------------|------------|--------------------------|--------------------------|------|
| 1     | Vibore Bikash Bank Ltd.    | 2067.02.05 | 49,000,000.00            | 49,000,000.00            | 29   |
| 2     | Agriculture Dev.Bank Ltd.  | 2067.02.05 | 500,000,000.00           | 500,000,000.00           | 29   |
| 3     | Nepal Bank Ltd.            | 2067.02.05 | 800,000,000.00           | 800,000,000.00           | 29   |
| 4     | N.C.C. Bank Ltd.           | 2067.02.05 | 100,000,000.00           | 100,000,000.00           | 29   |
| 5     | Siddhartha Bank Ltd.       | 2067.02.05 | 200,000,000.00           | 200,000,000.00           | 29   |
| 6     | Laxmi Bank Ltd.            | 2067.02.05 | 75,000,000.00            | 75,000,000.00            | 29   |
| 7     | KIST Bank Ltd.             | 2067.02.05 | 90,000,000.00            | 90,000,000.00            | 29   |
| 8     | N.I.C. Bank Ltd.           | 2067.02.05 | 130,000,000.00           | 130,000,000.00           | 29   |
| 9     | Kumari Bank Ltd.           | 2067.02.05 | 100,000,000.00           | 100,000,000.00           | 29   |
| 10    | Nepal Investment Bank Ltd. | 2067.02.05 | 100,000,000.00           | 100,000,000.00           | 29   |
| 11    | Rastriya Banijya Bank      | 2067.02.12 | 3,750,000,000.00         | 3,750,000,000.00         | 29   |
| 12    | KIST Bank Ltd.             | 2067.02.12 | 370,000,000.00           | 370,000,000.00           | 29   |
| 13    | Machhapuchhre Bank Ltd.    | 2067.02.12 | 200,000,000.00           | 200,000,000.00           | 29   |
| 14    | Laxmi Bank Ltd.            | 2067.02.12 | 120,000,000.00           | 120,000,000.00           | 29   |
| 15    | Agriculture Dev.Bank Ltd.  | 2067.02.12 | 180,000,000.00           | 180,000,000.00           | 29   |
| 16    | Nepal Investment Bank Ltd. | 2067.02.12 | 180,000,000.00           | 180,000,000.00           | 29   |
| 17    | Nepal Bank Ltd.            | 2067.02.27 | 200,000,000.00           | 200,000,000.00           | 29   |
| 18    | DCBL Bank Ltd.             | 2067.02.20 | 280,000,000.00           | 280,000,000.00           | 28   |
| 19    | N.C.C. Bank Ltd.           | 2067.02.20 | 380,000,000.00           | 380,000,000.00           | 28   |
| 20    | Nepal SBI Bank Ltd.        | 2067.02.20 | 850,000,000.00           | 850,000,000.00           | 28   |
| 21    | KIST Bank Ltd.             | 2067.02.20 | 350,000,000.00           | 350,000,000.00           | 28   |
| 22    | Nepal Investment Bank Ltd. | 2067.02.20 | 500,000,000.00           | 500,000,000.00           | 28   |
| 23    | N.I.C. Bank Ltd.           | 2067.02.20 | 570,000,000.00           | 570,000,000.00           | 28   |
| 24    | Nepal Bank Ltd.            | 2067.02.20 | 400,000,000.00           | 400,000,000.00           | 28   |
| 25    | Agriculture Dev.Bank Ltd.  | 2067.02.20 | 200,000,000.00           | 200,000,000.00           | 28   |
| 26    | NDEP Dev. Bank Ltd         | 2067.02.27 | 72,500,000.00            | 72,500,000.00            | 28   |
| 27    | Agriculture Dev.Bank Ltd.  | 2067.02.27 | 600,000,000.00           | 600,000,000.00           | 28   |
| 28    | Global Bank Ltd.           | 2067.02.27 | 350,000,000.00           | 350,000,000.00           | 28   |
| 29    | Machhapuchhre Bank Ltd.    | 2067.02.27 | 250,000,000.00           | 250,000,000.00           | 28   |
| 30    | N.I.C. Bank Ltd.           | 2067.02.27 | 50,000,000.00            | 50,000,000.00            | 28   |
| Total |                            |            | <b>11,996,500,000.00</b> | <b>11,996,500,000.00</b> |      |

**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 Amount(Rs.) | Outright Purchase Amount(Rs) | Days |
|-------|-------|------|---------------------------|------------------------------|------|
| Total |       |      | 0.00                      | 0.00                         |      |

**Statement of Standing Liquidity Facility(SLF) Transactions  
In The Month Of Jestha,2067 (Mid-May.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 | 2067.02.03  | 2.00        | 10.9382     | 2,880,000.00        |                    |
| <b>Total</b> |                       |             |             |             | <b>2,880,000.00</b> |                    |