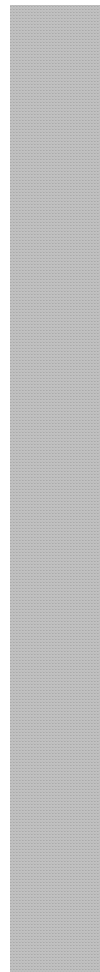


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Ashad, 2067 ( Mid-July, 2010)**



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## Total Internal Debt Liability of Nepal Government

As of Ashad, 2067 ( Mid-July, 2010)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,020,437.26	71.4293	304,774.26
2	Development Bonds	355,194.00	24.8631	3,090.50
3	Citizen Savings Bonds	51,228.94	3.5860	26,349.74
4	Special Bonds	1,697.00	0.1188	-
5	Foreign Employment Bonds	40.00	0.0028	-
	<b>Total</b>	<b>1,428,597.20</b>	<b>100.00</b>	<b>334,214.50</b>

**Ownership Statement of Government Securities**  
As of Ashad, 2067 ( Mid-July, 2010)

Rs.in Lakhs

<b>Development Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB (Including secondary mkt.)#	3,090.50	0.87
Commercial Banks	147,286.75	41.47
Developments Banks	8,125.75	2.29
Finance Companies	9,939.00	2.80
Employees' Provident Fund	65,390.75	18.41
Citizen Investment Trust	10,578.75	2.98
Nepal Telecom	18,833.25	5.30
Retirement Fund & Others	25,495.75	7.18
Insurance Companies	61,185.50	17.23
Public	979.75	0.28
Others	4,288.25	1.21
<b>Total</b>	<b>355,194.00</b>	<b>100.00</b>

<b>Citizen Saving Bonds</b>		
Public	24,030.31	46.91
NRB Including secondary mkt.	26,349.74	51.44
Market Maker's, Special A/c	848.89	1.66
<b>Total</b>	<b>51,228.94</b>	<b>100.00</b>

<b>Special Bonds</b>		
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>Foreign Employment Saving Bonds</b>		
Public	40.00	100.00
NRB Including secondary mkt.	-	-
Market Maker's, Special A/c	-	-
<b>Total</b>	<b>40.00</b>	<b>100.00</b>

<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB( Including secondary mkt)	304,774.26	29.87
Nepal Bank Ltd .	31,792.00	3.12
Rastriya Banijya Bank	86,181.00	8.45
Agriculture Development Bank	28,400.00	2.78
Nabil Bank Ltd.	60,938.00	5.97
Nepal Investment Bank Ltd.	39,118.50	3.83
Standard Chartered Bank Ltd.	81,446.00	7.98
Himalyan Bank Ltd.	36,184.00	3.55
Nepal S.B.I Bank Ltd.	39,050.00	3.83
Everest Bank Ltd.	28,790.00	2.82
Nepal Bangedesh Bank Ltd.	16,100.00	1.58
Bank Of Kathmandu Ltd.	22,812.00	2.24
Nepal Credit & Comm.Bank Ltd.	16,725.00	1.64
Lumbini Bank Ltd.	7,700.00	0.75
Machhapuchure Bank Ltd.	19,686.00	1.93
Kumari Bank Ltd.	16,237.50	1.59
Nepal Industrail & Com.Bank Ltd.	30,494.00	2.99
Laxmi Bank Ltd.	15,450.00	1.51
Siddhartha Bank Ltd.	12,666.00	1.24
Gobal Bank Ltd.	13,000.00	1.27
Citizens Bank Int'l Ltd.	10,080.00	0.99
Sunrise Bank Ltd.	15,100.00	1.48
Bank Of Asia Nepal Ltd.	10,080.00	0.99
Prime Comm. Bank Ltd.	12,800.00	1.25
NMB Bank Ltd.	9,000.00	0.88
DCBL Bank Ltd.	4,450.00	0.44
KIST Bank Ltd.	16,815.00	1.65
Janta Bank Ltd.	-	-
Development Banks	12,599.00	1.23
Finance Companies	2,429.00	0.24
Others*	19,540.00	1.91
<b>Total</b>	<b>1,020,437.26</b>	<b>100.00</b>

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
As of Ashad, 2067 ( Mid-July, 2010)

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	Foreign Employment S. Bonds	Total
1	NRB (Including sec. mkt.)#	3,090.50	304,774.26		26,349.74		334,214.50
2	Commercial Banks	147,286.75	681,095.00	1,576.00			829,957.75
3	Developments Banks	8,125.75	12,599.00				20,724.75
4	Finance Companies	9,939.00	2,429.00		848.89		13,216.89
5	Employees' Provident Fund	65,390.75					65,390.75
6	Citizen Investment Trust	10,578.75					10,578.75
7	Nepal Telecom	18,833.25					18,833.25
8	Retirement Fund & Others	25,495.75					25,495.75
9	Insurance Companies	61,185.50					61,185.50
10	Public	979.75			24,030.31	40.00	25,050.06
11	Others	4,288.25	19,540.00	121.00			23,949.25
<b>Total</b>		<b>355,194.00</b>	<b>1,020,437.26</b>	<b>1,697.00</b>	<b>51,228.94</b>	<b>40.00</b>	<b>1,428,597.20</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 Ashad, 2067 ( Mid-July, 2010)

Rs.In Lakhs

<b>Payment Fiscal Year</b>	<b>Development Bonds</b>	<b>Special Bonds</b>	<b>Treasury Bills</b>	<b>Citizen Saving Bonds</b>	<b>Foreign Employment S. Bonds</b>	<b>Total</b>
2067/68		116.67	1,020,437.26	5,000.00		1,025,553.93
2068/69		4.33				4.33
2069/70	59,085.00	1,576.00		15,656.53		76,317.53
2070/71	77,500.00			24,670.61		102,170.61
2071/72	95,409.00				40.00	95,449.00
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>355,194.00</b>	<b>1,697.00</b>	<b>1,020,437.26</b>	<b>51,228.94</b>	<b>40.00</b>	<b>1,428,597.20</b>

## Ownership Structure of Development Bonds

As of Ashad, 2067 ( Mid-July, 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
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	066/03/16	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
2072 ga	067/03/17	072/03/17	9.00			33600.00	1447.00	1462.00	4500.00		5000.00		3900.00			49909.00
Total				2803.75	286.75	147286.75	8125.75	9939.00	65390.75	10578.75	18833.25	25495.75	61185.50	979.75	4288.25	355194.00
Percentage				0.79	0.08	41.47	2.29	2.80	18.41	2.98	5.30	7.18	17.23	0.28	1.21	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 Ashad, 2067 ( Mid-July, 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.	Siddha 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
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														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
2072 ga	067/03/17	072/03/17	9.00			2000.00	3000.00		5000.00		1600.00	8000.00	2000.00			600.00	1000.00			1000.00	3000.00	1800.00	2200.00		1000.00	800.00	600.00		33600.00
Total				11850.25	10129.25	7000.00	20317.00	6481.50	10037.25	14810.75	2900.00	10654.75	7736.25	3544.25	1547.00	2075.75	5927.25	45.50	1994.00	3037.75	3854.50	7400.00	3572.75	206.00	6915.00	3925.00	575.00	750.00	147286.75
Percentage				8.05	6.88	4.75	13.79	4.40	6.81	10.06	1.97	7.23	5.25	2.41	1.05	1.41	4.02	0.03	1.35	2.06	2.62	5.02	2.43	0.14	4.69	2.66	0.39	0.51	100.00

# Annual Interest Receivable

\* Not Sale by Auction



**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market  
As of Ashad, 2067 ( Mid-July, 2010)**

S.No	Issue Date	Maturity Date	NRB Sec Mkt	* Others	Finance Com.	Dev. Bank	Commercial Banks																				Total	Net Issued Amount											
							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.	Sidha. Bank Ltd.	Global Bank Ltd.	Citizens Bank Int.			Prime Bank Int.	Sunrise Bank Int.	NMB Bank Ltd.	DCBL Bank Ltd.	BOA Nepal Ltd.	KIST Bank Ltd.	Janta Bank Ltd.				
991	06/01/07	06/04/04				60.00					140.00	2500.00			1000.00		300.00																				4940.00	5000.00	
992	06/01/14	06/04/11									4000.00	1000.00																									5000.00	5000.00	
993	06/01/21	06/04/18			20.00	921.00				400.00		1059.00			2000.00							600.00															4059.00	5000.00	
994	06/01/28	06/04/25			215.00	50.00				600.00				273.00		2000.00						1362.00				500.00											4735.00	5000.00	
995	06/02/04	06/05/01			75.00	200.00				1400.00		2400.00	2400.00									625.00													1200.00		8225.00	8500.00	
996	06/02/11	06/05/08			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								200.00	24680.00	24800.00	
997	06/02/18	06/05/15				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	06/02/25	06/05/22				750.00			9000.00	1500.00		900.00	4950.00		1000.00							1300.00			1000.00				300.00								20250.00	21000.00	
999	06/03/01	06/05/29				120.00	2000.00			1500.00	3080.00			5900.00	2000.00	3000.00	1000.00	500.00				100.00			500.00		500.00		2000.00	600.00	1000.00						23680.00	23800.00	
1000	06/03/08	06/06/05			200.00	385.00	1384.00	5000.00			5000.00			6831.00	2000.00	1500.00	3000.00	1500.00				1000.00	300.00	1000.00	1000.00	1000.00			700.00			2200.00	1000.00				34415.00	35000.00	
1001	06/03/15	06/06/12				950.00	1500.00				8000.00			7100.00	2000.00	1000.00	2000.00	1500.00				800.00	500.00	500.00	1000.00	2250.00					2000.00	1000.00	200.00					31350.00	32300.00
1002	06/03/22	06/06/19	4365.00			1035.00	4000.00				3000.00					1000.00						200.00	400.00			1600.00		100.00			2400.00	800.00					13500.00	18900.00	
1003	06/03/29	06/06/226									7233.00				1467.00	1000.00						400.00			500.00												10600.00	10600.00	
Total			4365.00	0.00	600.00	4681.00	10884.00	19000.00	12900.00	33453.00	13859.00	36774.00	8967.00	13500.00	7000.00	4100.00	4112.00	6325.00	1200.00	1200.00	9930.00	2600.00	7450.00	0.00	2000.00	1700.00	1000.00	7800.00	2800.00	200.00	0.00	0.00	200.00	0.00	207754.00	217400.00			
Percentage			2.01	0.00	0.28	2.15	5.01	8.74	5.93	15.39	6.37	16.92	4.12	6.21	3.22	1.89	1.89	2.91	0.55	4.57	1.20	3.43	0.00	0.92	0.78	0.46	3.59	1.29	0.09	0.00	0.00	0.10	0.00	95.56	100.00				

**Ownership Structure of 364-Days T-Bills Issued through Primary Market  
As of Ashad, 2067 ( Mid-July, 2010)**

Rs.in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt	Others	Finance Com.	Dev. Banks	Commercial Banks																							Net Issued Amount								
							Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	SCBN Bank Ltd.	Himalayan Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	NB Bank Ltd.	Bank of kath. Ltd.	NCC Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddhartha Bank Ltd.	Global Bank Ltd.	Citizens Bank Int. Ltd.	Sunrise Bank Ltd.	Bank Of Asia Nepal Ltd.	Prime Com. Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	KIST Bank Ltd.	Janta Bank Ltd.	Total	1=2+3+4			
959ka	066/05/23	067/05/22	1	2	3					1000.00		2000.00	1000.00						1000.00							2500.00			2500.00		10000.00	10000.00						
961ka	066/06/06	067/06/05					5000.00	1250.00		1500.00												1000.00									8750.00	8750.00						
962ka**	066/06/16	067/06/12						5150.00		1000.00	1100.00	3500.00					200.00													900.00	11850.00	11850.00						
963ka	066/06/20	067/06/19				1300.00				500.00	2100.00						100.00														2700.00	4000.00						
967ka	066/07/17	067/07/16				100.00			350.00	1000.00				400.00		2000.00	850.00	1000.00						1300.00		200.00	500.00		600.00	1500.00	9900.00	10000.00						
968ka	066/07/24	067/07/23		750.00				2000.00					400.00		50.00				100.00					1100.00				600.00		4250.00	5000.00							
969ka	066/08/02	067/07/30		600.00								1500.00							200.00					600.00						3400.00	4000.00							
970ka	066/08/09	067/08/07		750.00						1500.00		50.00	1500.00						200.00					1100.00						4250.00	5000.00							
972ka	066/08/23	067/08/21		165.00					135.00																	800.00				935.00	1100.00							
973ka	066/08/30	067/08/28		1500.00					3500.00		1500.00			1500.00			1000.00	200.00											800.00	8500.00	10000.00							
974ka	066/09/07	067/09/06		2000.00	100.00	100.00			7000.00		1000.00			1500.00				400.00	700.00					600.00			500.00		1100.00	12800.00	15000.00							
975ka	066/09/14	067/09/13		2437.50	25.00	50.00	2000.00	4000.00			1000.00	1900.00		1500.00				100.00	100.00			137.50					1000.00		2000.00	13737.50	16250.00							
976ka	066/09/21	067/09/20		700.00		50.00	2000.00	4800.00	1150.00		2000.00			500.00		500.00		200.00	100.00				200.00	900.00			1400.00			13750.00	14500.00							
977ka	066/09/28	067/09/27		950.00		250.00	429.00						1000.00		300.00		400.00			1000.00	800.00	500.00	300.00		1800.00	1371.00		900.00	8800.00	10000.00								
978ka	066/10/05	067/10/04		750.00							500.00						400.00			800.00	300.00	700.00		400.00			700.00	450.00	4250.00	5000.00								
986 ka	066/12/03	067/12/01		1050.00		60.00				190.00		1500.00					400.00					1800.00				600.00			1400.00	5890.00	7000.00							
987ka	066/12/10	067/12/08		1500.00	120.00	140.00				1200.00			500.00		100.00		300.00	400.00	2000.00				750.00	766.00	1000.00		324.00		900.00	8240.00	10000.00							
988ka	066/12/17	067/12/15		1400.00	50.00	240.00						9510.00				500.00			500.00	100.00	1000.00					2000.00			1100.00	1600.00	16310.00	18000.00						
989ka	066/12/24	067/12/22		1500.00		510.00						8000.00							2000.00	1000.00									400.00	915.00	17615.00	19625.00						
990ka	066/12/31	067/12/29				540.00						1600				307.00														400.00	3060.00	3600.00						
995ka	067/02/04	068/02/03			25.00																	2400.00	600.00	1100.00	500.00	400.00				400.00	17615.00	19625.00						
999ka	067/03/01	068/02/31								1000.00				985.00	2000.00	400.00	3000.00														400.00	3060.00						
1000ka	067/03/08	067/03/08									1000.00																				1300.00	22900.00	23000.00					
1001ka	067/03/15	068/03/14								100.00	9100.00	500.00		600.00	3300.00	4000.00		500.00													1300.00	22900.00	23000.00					
1001ka	067/03/15	068/03/14								300.00	1000.00		500.00	4000.00	600.00	5000.00	1500.00			7000.00	2000.00	4500.00	4400.00		300.00	2200.00	1000.00	6400.00	3500.00	100.00	500.00	4500.00	5000.00	3200.00	2000.00	1200.00	63800.00	129176.00
1002ka	067/03/22	068/03/21	63576.00		150.00	1650.00	6000.00		2500.00	6000.00	1500.00			5000.00	667.00	2500.00		4000.00	1000.00	4500.00	4400.00		300.00	2200.00	1000.00	6400.00	3500.00	100.00	500.00	4500.00		3200.00	2000.00		1200.00	63800.00	129176.00	
1003ka	067/03/29	068/03/28		2000.00	200.00				2000.00	3500.00		3294.00	2000.00	500.00	1000.00	850.00		700.00	200.00	156.00						2000.00		400.00					200.00		17800.00	20000.00		
		Total	63576.00	18052.50	670.00	5390.00	17429.00	56045.00	9000.00	15485.00	18997.00	18269.00	20217.00	25050.00	11500.00	8800.00	16700.00	6500.00	4600.00	6756.00	11137.50	12553.00	12850.00	9166.00	9300.00	6000.00	11500.00	6195.00	3200.00	7600.00	4450.00	15415.00	0.00	344714.50	432403.00			
		Percentage	14.70	5.24	0.15	1.25	4.03	12.96	2.08	3.58	4.39	4.22	4.68	5.79	2.66	2.04	3.86	1.50	1.06	1.56	2.58	2.90	2.97	2.12	2.15	1.39	2.66	1.43	0.74	1.76	1.29	4.47	0.00	79.72	100.00			

\*\*361 days

**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market  
As of Ashad, 2067 ( Mid-July, 2010)**

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	Nrb Sec. Mkt.	Others	Commercial Banks																				Total	Net Issued Amount 1+2+3									
					Finance Com.	Dev. Banks	Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	S.C.B.N Bank Ltd.	HBL Bank Ltd.	NSBI Bank Ltd.	Everest Bank Ltd.	N. B. Bank Ltd.	Bank of kath. Ltd.	NCC Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddha Bank Ltd.			Citizens Bank Ltd.	Sunrise Bank Ltd.	Global Bank Ltd.	BOA Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Prime Com. Bank Ltd.	KIST Bank Ltd.	Janta Bank Ltd.
			1	2	3	4																										3	1+2+3		
109	067/03/01	067/03/29			60.00	328.00		2000.00				700.00			1912.00																4612.00	5000.00			
110	067/03/15	067/04/11				8.00					2615.00			77.00		300.00			1000.00						1000.00						4992.00	5000.00			
111	067/03/22	067/04/11	11740.00		60.00									1000.00		200.00	200.00				1000.00										2400.00	14200.00			
112	067/03/29	067/04/25							5000.00																						5000.00	5000.00			
85ka	066/12/03	067/05/29		787.50				1800.00		62.50	1100.00			500.00							600.00								400.00	4462.50	5250.00				
86ka	066/12/10	067/06/05		700.00	900.00	20.00				900.00						200.00	300.00					1780.00							200.00	3380.00	5000.00				
87ka	066/12/17	067/06/12			25.00	190.00		2000.00								200.00	100.00	1000.00							885.00			600.00	4785.00	5000.00					
88ka	066/12/24	067/06/19			14.00	50.00		1136.00			300.00							1500.00												2936.00	3000.00				
89ka	067/02/25	067/08/21				150.00		500.00			4650.00				1600.00	800.00					2000.00		300.00							9850.00	10000.00				
90ka	067/03/01	067/08/28						400.00		2000.00	5200.00	1000.00			400.00							1000.00								10000.00	10000.00				
91ka	067/03/08	067/09/06			100.00	200.00		6000.00	1000.00	1000.00	900.00	5138.00	2000.00		2062.00	500.00		600.00	200.00						500.00	1000.00				21200.00	21500.00				
92ka	067/03/15	067/09/13	1007.50			400.00	1000.00		500.00	2500.00	600.00	7000.00	1000.00		3000.00	1000.00		800.00	500.00			4000.00		1000.00				1000.00	1200.00		25100.00	26507.50			
93ka	067/03/22	067/09/20				1082.00	2479.00		1000.00		1500.00				1239.00	1100.00		100.00	400.00	1000.00		2000.00		500.00				800.00		1800.00	13918.00	15000.00			
94ka	067/03/29	067/09/27				100.00			1300.00	3500.00				3000.00	1000.00	600.00		700.00	200.00	1000.00		3191.00				1500.00				15991.00	16091.00				
<b>Total</b>			12747.50	1487.50	1159.00	2528.00	3479.00	11136.00	6500.00	12000.00	6262.50	26403.00	7000.00	500.00	10290.00	3200.00	2000.00	3900.00	1900.00	3000.00	2500.00	10491.00	2600.00	1500.00	3080.00	800.00	2000.00	3885.00	1200.00	0.00	1800.00	1200.00	0.00	128626.50	146548.50
<b>Percentage</b>			8.70	1.02	0.79	1.73	2.37	7.60	4.44	8.19	4.27	18.02	4.78	0.34	7.02	2.18	1.36	2.66	1.30	2.05	1.71	7.16	1.77	1.02	2.10	0.55	1.36	2.65	0.82	0.00	1.40	0.93	0.00	87.77	100.00

117348.50  
146548.50

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

**As of Ashad, 2067 ( Mid-July, 2010)**

<b>Days</b>	364	364	364	91	91	91	364	364	364	364	364	91	Rs.in lakhs
<b>Series No.</b>	ST1002(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>	067/03/24	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>	068/03/23	067/05/29	067/06/05	067/04/04	067/04/11	067/04/18	067/11/10	067/11/17	067/11/24	067/01/14	068/01/20	067/04/25	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 Ashad, 2067 ( Mid-July, 2010)**

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	4365.00	12747.50	63576.00	224085.76	304774.26
Nepal Bank Ltd.	10884.00	3479.00	17429.00	0.00	31792.00
Rastriya Banijya Bank	19000.00	11136.00	56045.00	0.00	86181.00
Agriculture Development Bank	12900.00	6500.00	9000.00	0.00	28400.00
Nabil Bank Ltd.	33453.00	12000.00	15485.00	0.00	60938.00
Nepal Investment Bank Ltd.	13859.00	6262.50	18997.00	0.00	39118.50
Standard Chartered Bank Nepal Ltd.	36774.00	26403.00	18269.00	0.00	81446.00
Himalyan Bank Ltd.	8967.00	7000.00	20217.00	0.00	36184.00
Nepal SBI Bank Ltd.	13500.00	500.00	25050.00	0.00	39050.00
Everest Bank Ltd.	7000.00	10290.00	11500.00	0.00	28790.00
Nepal Bangaledesh Bank Ltd.	4100.00	3200.00	8800.00	0.00	16100.00
Bank Of Kathmandu Ltd.	4112.00	2000.00	16700.00	0.00	22812.00
Nepal Credit & Commerce Bank Ltd.	6325.00	3900.00	6500.00	0.00	16725.00
Lumbini Bank Ltd.	1200.00	1900.00	4600.00	0.00	7700.00
MachhapuchureBank Ltd.	9930.00	3000.00	6756.00	0.00	19686.00
Kumari Bank Ltd.	2600.00	2500.00	11137.50	0.00	16237.50
Nepal Industrail & Com.Bank Ltd.	7450.00	10491.00	12553.00	0.00	30494.00
Laxmi Bank Ltd.	0.00	2600.00	12850.00	0.00	15450.00
Siddhartha Bank Ltd.	2000.00	1500.00	9166.00	0.00	12666.00
Gobal Bank Ltd.	1700.00	2000.00	9300.00	0.00	13000.00
Citizens Bank Int'l Ltd.	1000.00	3080.00	6000.00	0.00	10080.00
Sunrise Bank Ltd.	2800.00	800.00	11500.00	0.00	15100.00
Bank Of Asia Nepal Ltd.	0.00	3885.00	6195.00	0.00	10080.00
Prime Com. Bank Ltd.	7800.00	1800.00	3200.00	0.00	12800.00
NMB Bank Ltd.	200.00	1200.00	7600.00	0.00	9000.00
DCBL Bank Ltd.	0.00	0.00	4450.00	0.00	4450.00
KIST Bank Ltd.	200.00	1200.00	15415.00	0.00	16815.00
Janta Bank Ltd.	0.00	0.00	0.00	0.00	0.00
<b>Total of Commercial Banks</b>	<b>207754.00</b>	<b>128626.50</b>	<b>344714.50</b>	<b>0.00</b>	<b>681095.00</b>
Development Banks	4681.00	2528.00	5390.00	0.00	12599.00
Finance Companies	600.00	1159.00	670.00	0.00	2429.00
Others*	0.00	1487.50	18052.50	0.00	19540.00
<b>Grand Total</b>	<b>217400.00</b>	<b>146548.50</b>	<b>432403.00</b>	<b>224085.76</b>	<b>1020437.26</b>

\* Insurence Companies

## Ownership Structure of Special Bonds

As of Ashad, 2067 ( Mid-July, 2010)

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Banijya Bank	Others
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00
Special Bond 2067 (kha)	2062/04/01	2067/04/01	5.00		65.42
Special Bond 2067(gha)	2062/09/01	2067/09/01	5.00		9.85
Special Bond 2068	2063/02/01	2068/02/01	5.00		41.40
Special Bond 2068 ka	2063/04/01	2068/04/01	5.00		4.33
<b>Total</b>				<b>1,576.00</b>	<b>121.00</b>
<b>Percentage</b>				<b>92.87</b>	<b>7.13</b>

# Annual interest

## Ownership Structure of Citizen Saving Bonds

As of Ashad, 2067 ( Mid-July, 2010)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2072	2062/11/23	2072/11/23	6.00	911.92	1555.43	32.65	2500.00
2075	2063/10/03	2075/10/03	6.00	610.50	2774.40	16.90	3401.80
2071	2064/07/21	2071/07/21	6.50	493.16	2470.34	36.50	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	764.21	4200.89	34.90	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	1398.22	3457.78	144.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1989.18	4170.18	104.67	6264.03
2070	2065/09/28	2070/09/28	8.00	2382.72	4460.63	156.65	7000.00
2071kha	2066/03/25	2071/03/25	9.00	6781.74	2615.35	273.52	9670.61
2069ka	2066/11/20	2069/11/20	9.50	5306.16	644.74	49.10	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3392.50	0.00	0.00	3392.50
<b>Total</b>				<b>24,030.31</b>	<b>26,349.74</b>	<b>848.89</b>	<b>51,228.94</b>
<b>Percentage</b>				<b>46.91</b>	<b>51.44</b>	<b>1.66</b>	<b>100.00</b>

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
As of Ashad, 2067 ( Mid-July, 2010)

Rs.In lakhs

S.N.	Int./Dis.	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable		Balance non-Countable			NRB Diff.	
					in NRB ownership		in NRB ownership			Funds	Total
						*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						2569.50
5	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	3,457.78						3457.78
6	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1,555.43						1555.43
7	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2,774.40						2774.40
8	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2,470.34						2470.34
9	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4,200.89						4200.89
10	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	4460.63						4460.63
11	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4170.18						4170.18
12	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	2615.35						2615.35
11	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	644.74						644.74
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	6.0493	Treasury Bill ST 992 kha	067/01/14	068/01/13		4,801.34					4801.34
19	5.2201	Treasury Bill ST950kha	066/03/25	067/03/24		3,615.81					3615.81
20	6.0493	Treasury Bill ST 993kha	067/01/21	068/01/20		6,252.71					6252.71
21	5.6067	Treasury Bill ST 991ka	067/01/07	067/04/11		2,376.81					2376.81
22	5.6067	Treasury Bill ST992ka	067/10/14	067/04/11		7,951.83					7951.83
23	5.6067	Treasury Bill ST992ka	067/01/21	067/04/18		11,723.79					11723.79
24	5.6067	Treasury Bill ST981ka	067/01/28	067/05/01		27,425.74					27425.74
26	8.3888	Treasury Bill ST 92 ka	067/03/15	067/09/13		1,007.50					1007.50
25	9.4645	Treasury Bill 1002	067/03/22	067/06/19		4,365.00					4365.00
26	9.7177	Treasury Bill ST 111	067/03/22	067/04/18		11,740.00					11740.00
27	9.062	Treasury Bill ST 1002ka	067/03/22	068/03/21		63,576.00					63576.00
<b>Total</b>					<b>29153.49</b>	<b>144836.53</b>	<b>0.00</b>	<b>0.00</b>	<b>159937.73</b>	<b>286.75</b>	<b>334214.50</b>

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Ashad, 2067 ( Mid-July, 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	292.50		97.50	1,769.04	30.42	2,189.46
Jestha	412.50			574.65	6.35	993.50
Ashad	9,346.23		1,201.65	15,680.86		26,228.74
<b>Total</b>	<b>21,944.60</b>	<b>318.03</b>	<b>3,150.35</b>	<b>44,005.85</b>	<b>260.07</b>	<b>69,678.90</b>

**Details of Govt.Securities Issued in the Current Fiscal Year**  
**As of Ashad, 2067 ( Mid-July, 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	067/03/22	7.3992	14,200.00
8	Treasury Bill Seris No.998	067/02/25	067/05/22	6.8312	12,500.00
9	Treasury Bill Seris No.89ka	067/02/25	067/08/22	6.6441	7,500.00
10	Development Bond 2072 kha	067/02/27	072/02/27	9.0000	25,500.00
11	Treasury Bill Seris No.108	067/03/01	067/03/29	8.0693	5,000.00
12	Treasury Bill Seris No.999	067/03/01	067/05/29	7.0748	10,800.00
13	Treasury Bill Seris No.109	067/03/08	067/04/04	7.7000	5,000.00
14	Treasury Bill Seris No.1000	067/03/08	067/06/05	7.5773	5,600.00
15	Treasury Bill Seris No.1000ka	067/03/08	068/03/07	7.3556	3,000.00
16	Treasury Bill Seris No.91 ka	067/03/08	067/09/07	7.2913	10,000.00
17	Treasury Bill Seris No.110	067/03/15	067/04/11	8.2388	5,000.00
18	Treasury Bill Seris No.1001	067/03/15	067/06/12	8.6144	20,000.00
19	Treasury Bill Seris No.92 ka	067/03/15	067/09/13	8.3888	12,007.50
20	Treasury Bill Seris No.1001ka	067/03/15	068/03/07	8.1312	10,000.00
21	Development Bond 2072 ga	067/03/17	072/03/17	10.7335	49,909.00
22	Treasury Bill Seris No.94 ka	067/03/29	067/09/20	9.2094	16091.0000
23	Treasury Bill Seris No.1003 ka	067/03/29	067/06/19	9.2077	20000.0000
24	Foreign Employment Bond 2072	067/03/32	072/03/31	9.7500	40.0000
<b>Total</b>					<b>299,140.00</b>

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

**As of Ashad, 2067 ( Mid-July, 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					121.71	121.71
Jestha			15000.00		25.41	15025.41
Ashad	2,500.00		15000.00			17500.00
<b>Total</b>	<b>2,500.00</b>	<b>2,169.15</b>	<b>30,000.00</b>	<b>44,012.00</b>	<b>599.17</b>	<b>79,280.32</b>

Statement of NRB Secondary Market Transactions  
In The Month Of Ashad,2067 (Mid-July,2010)

**1. Repo Auction**

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
1	Rastriya Banijya Bank	2067.03.03	2,000,000,000.00		29
2	Vibor Bikas Bank Ltd.	2067.03.03	22,000,000.00		
3	Manakamana Dev. Bank Ltd.	2067.03.03	10,000,000.00		
4	Kasthamandap Dev. Bank L.	2067.03.03	90,000,000.00		
5	Agricultural Dev. Bank Ltd.	2067.03.03	22,000,000.00		
6	Nepal Bank Ltd.	2067.03.10	1,200,000,000.00		
7	Manakamana Dev. Bank Ltd.	2067.03.10	17,000,000.00		
8	Agricultural Dev. Bank Ltd.	2067.03.10	500,000,000.00		
9	Sanima Bikas Bank Ltd.	2067.03.10	150,000,000.00		
10	N.I.C. Bank Ltd.	2067.03.10	730,000,000.00		
11	Rastriya Banijya Bank	2067.03.10	500,000,000.00		29
12	KIST Bank Ltd.	2067.03.10	200,000,000.00		
13	Machhapuchhre Bank Ltd.	2067.03.10	100,000,000.00		
14	S.C.B.N. Ltd.	2067.03.17	610,000,000.00		
15	N.C.C. Bank Ltd.	2067.03.17	240,000,000.00		
16	DCBL Bank Ltd.	2067.03.17	250,000,000.00		
17	KIST Bank Ltd.	2067.03.17	300,000,000.00		
18	Bank of Asia Nepal Ltd.	2067.03.17	680,000,000.00		28
19	Siddhartha Bank Ltd.	2067.03.17	400,000,000.00		
20	N.I.C. Bank Ltd.	2067.03.17	480,000,000.00		
21	Sunrise Bank Ltd.	2067.03.17	120,000,000.00		
22	Nepal Investment Bank Ltd.	2067.03.17	200,000,000.00		
23	Nabil Bank Ltd.	2067.03.17	1,200,000,000.00		
24	Nepal Bank Ltd.	2067.03.17	200,000,000.00		
25	Nepal SBI Bank Ltd.	2067.03.17	300,000,000.00		
26	Bank of Kathmandu Ltd.	2067.03.17	20,000,000.00		
27	NDEP Bank Ltd.	2067.03.24	55,000,000.00	55,000,000.00	28
28	Kasthamandap Dev. Bank	2067.03.24	90,000,000.00	90,000,000.00	
29	KIST Bank Ltd.	2067.03.24	300,000,000.00	300,000,000.00	
30	Manakamana Dev. Bank L.	2067.03.24	58,000,000.00	58,000,000.00	
31	Rastriya Banijya Bank	2067.03.24	497,000,000.00	497,000,000.00	
32	Nepal Bank Ltd.	2067.03.31	300,000,000.00	300,000,000.00	28
33	N.I.C. Bank Ltd.	2067.03.31	500,000,000.00	500,000,000.00	
34	KIST Bank Ltd.	2067.03.31	200,000,000.00	200,000,000.00	
35	Manakamana Dev. Bank L.	2067.03.31	25,000,000.00	25,000,000.00	
Total			<b>12,566,000,000.00</b>	<b>2,025,000,000.00</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					

**Statement of Standing Liquidity Facility(SLF) Transactions  
In The Month Of Ashad,2067 (Mid-July.2010)**

<b>S.N.</b>	<b>Banks</b>	<b>Date</b>	<b>Days</b>	<b>Rate</b>	<b>Amount</b>	<b>Outstanding</b>
1	Clean Energy Dev. Bank	2067.03.14	4	10.5773	80000000.00	
2	Sunrise Bank Ltd.	2067.03.15	2	11.6144	50000000.00	
3	Nabil Bank Ltd.	2067.03.15	5	11.6144	100000000.00	
4	Standard Chartered Bank Nepal	2067.03.15	1	11.6144	50000000.00	
5	Rastriya Banijya Bank	2067.03.17	1	11.6144	150000000.00	
6	Rastriya Banijya Bank	2067.03.18	2	11.6144	30000000.00	
7	Clean Energy Dev. Bank	2067.03.30	2	11.5153	20000000.00	
<b>Total</b>					<b>4,080,000,000.00</b>	

## Ownership Structure of Foreign Employment Saving Bonds

As of Ashad, 2067 ( Mid-July, 2010)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
FESB2072	2067/03/32	2072/03/31	9.75	40.00	0.00	0.00	40.00
<b>Total</b>				40.00	-	-	40.00
<b>Percentage</b>				100.00	0.00	0.00	100.00