

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**

As of Ashwin, 2067 (Mid-October, 2010)



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Total Internal Debt Liability of Nepal Government

As of Ashwin, 2067 (Mid-October, 2010)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,020,437.26	71.4326	271,549.26
2	Development Bonds	355,194.00	24.8643	3,198.25
3	Citizen Savings Bonds	51,228.94	3.5861	28,238.54
4	Special Bonds	1,631.58	0.1142	-
5	Foreign Employment Bonds	40.00	0.0028	-
Total		1,428,531.78	100.00	302,986.05

Ownership Statement of Government Securities
As of Ashwin, 2067 (Mid-October, 2010)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,198.25	0.90	NRB(Including secondary mkt)	271,549.26	26.61
Commercial Banks	147,286.75	41.47	Nepal Bank Ltd .	46,083.00	4.52
Developments Banks	8,045.75	2.27	Rastriya Banijya Bank	96,990.00	9.50
Finance Companies	9,935.25	2.80	Agriculture Development Bank	28,700.00	2.81
Employees' Provident Fund	65,390.75	18.41	Nabil Bank Ltd.	45,325.00	4.44
Citizen Investment Trust	10,568.75	2.98	Nepal Investment Bank Ltd.	29,777.00	2.92
Nepal Telecom	18,833.25	5.30	Standard Chartered Bank Ltd.	64,657.00	6.34
Retirement Fund & Others	25,495.75	7.18	Himalyan Bank Ltd.	33,717.00	3.30
Insurance Companies	61,185.50	17.23	Nepal S.B.I Bank Ltd.	50,785.00	4.98
Public	965.75	0.27	Everest Bank Ltd.	54,201.00	5.31
Others	4,288.25	1.21	Nepal Bangaledesh Bank Ltd.	21,850.00	2.14
Total	355,194.00	100.00	Bank Of Kathmandu Ltd.	18,700.00	1.83
Citizen Saving Bonds			Nepal Credit & Comm.Bank Ltd.	22,200.00	2.18
Public	21,680.42	42.32	Lumbini Bank Ltd.	6,500.00	0.64
NRB Including secondary mkt.	28,238.54	55.12	Machhapuchure Bank Ltd.	18,356.00	1.80
Market Maker's,Special A/c	1,309.98	2.56	Kumari Bank Ltd.	15,867.50	1.55
Total	51,228.94	100.00	Nepal Industrail & Com.Bank Ltd.	24,944.00	2.44
Special Bonds			Laxmi Bank Ltd.	14,850.00	1.46
Rastriya Banijya Bank	1,576.00	96.59	Siddhartha Bank Ltd.	18,816.00	1.84
Others	55.58	3.41	Gobal Bank Ltd.	13,800.00	1.35
Total	1,631.58	100.00	Citizens Bank Int'l Ltd.	5,800.00	0.57
Foreign Empolymnt Saving Bonds			Sunrise Bank Ltd.	13,900.00	1.36
Public	40.00	100.00	Bank Of Asia Nepal Ltd.	8,195.00	0.80
NRB Including secondary mkt.	-	-	Prime Comm. Bank Ltd.	9,400.00	0.92
Market Maker's,Special A/c	-	-	NMB Bank Ltd.	8,800.00	0.86
Total	40.00	100.00	DCBL Bank Ltd.	6,750.00	0.66
			KIST Bank Ltd.	15,115.00	1.48
			Janta Bank Ltd.	-	-
			Mega Bank Ltd.	2,800.00	0.27
			Commerz & Trust Bank Nepal Ltd.	1,000.00	0.10
			Development Banks	13,957.00	1.37
			Finance Companies	9,450.00	0.93
			Others*	27,602.50	2.70
			Total	1,020,437.26	100.00

* Including Insurance Companies

Ownership Structure of Government Securities
As of Ashwin, 2067 (Mid-October, 2010)

Rs.In Lakhs

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	3,198.25	271,549.26		28,238.54		302,986.05	21.21
2	Commercial Banks	147,286.75	697,878.50	1,576.00			846,741.25	59.27
3	Developments Banks	8,045.75	13,957.00				22,002.75	1.54
4	Finance Companies	9,935.25	9,450.00		1,309.98		20,695.23	1.45
5	Employees' Provident Fund	65,390.75					65,390.75	4.58
6	Citizen Investment Trust	10,568.75					10,568.75	0.74
7	Nepal Telecom	18,833.25					18,833.25	1.32
8	Retirement Fund & Others	25,495.75					25,495.75	1.78
9	Insurance Companies	61,185.50					61,185.50	4.28
10	Public	965.75			21,680.42	40.00	22,686.17	1.59
11	Others	4,288.25	27,602.50	55.58			31,946.33	2.24
	Total	355,194.00	1,020,437.26	1,631.58	51,228.94	40.00	1,428,531.78	100.00

:Including securities held by NRB and other related funds.

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

Payment Schedule of Government Securities
As of Ashwin, 2067 (Mid-October, 2010)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	Foreign Employment S. Bonds	Total
2067/68		51.25	972,585.78	5,000.00		977,637.03
2068/69		4.33	47,851.48	6,264.03		54,119.84
2069/70	59,085.00	1,576.00		9,392.50		70,053.50
2070/71	50,000.00			16,670.61		66,670.61
2071/72	95,409.00			8,000.00	40.00	103,449.00
2072/73	71,700.00			2,500.00		74,200.00
2075/76	55,000.00			3,401.80		58,401.80
2076/77	24,000.00					24,000.00
Total	355,194.00	1,631.58	1,020,437.26	51,228.94	40.00	1,428,531.78

Ownership Structure of Development Bonds

As of Ashwin, 2067 (Mid-October, 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	342.00		6528.50	356.00	1386.00	7500.00	7490.00	125.00	6641.00	11534.00	819.00	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				2911.50	286.75	147286.75	8045.75	9935.25	65390.75	10568.75	18833.25	25495.75	61185.50	965.75	4288.25	355194.00
Percentage				0.82	0.08	41.47	2.27	2.80	18.41	2.98	5.30	7.18	17.23	0.27	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 Ashwin, 2067 (Mid-October, 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 364-Days T-Bills Issued through Primary Market
As of Ashwin, 2067 (Mid-October, 2010)

Rs in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Finance Com.	Dev. Banks	Commercial Banks																				Total	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.	Mega Bank Ltd.
967ka	066/07/17	067/07/16			3	100.00			350.00	1000.00		400.00			2000.00	850.00	1000.00	200.00					1300.00		200.00	500.00			600.00		1500.00			9900.00	10000.00	
968ka	066/07/24	067/07/23		750.00							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		1000.00														4250.00	5000.00	
972ka	066/08/23	067/08/21		165.00																				800.00									935.00	1100.00		
973ka	066/08/30	067/08/28		1500.00						1500.00				1500.00				1000.00	200.00														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				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												1600.00		16310.00	18000.00			
989ka	066/12/24	067/12/22		1500.00		510.00		8000.00				2000.00	1000.00		300.00							2400.00	600.00	1100.00	500.00	400.00			400.00	915.00		17615.00	19625.00			
990ka	066/12/31	067/12/29				540.00		1600				307.00										300.00	453.00									3060.00	3600.00			
995ka	067/02/04	068/02/03			25.00																				500.00								12875.00	12900.00		
999ka	067/03/01	068/02/31						1000.00										400.00	5000.00				400.00	1500.00	2000.00	900.00				300.00		1000.00	21285.00	21285.00		
1000ka	067/03/08	067/03/08				100.00			9100.00	500.00		600.00	3300.00	4000.00		500.00			2500.00	200.00										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	667.00	2500.00	4000.00	1000.00	2400.00	600.00	800.00			1000.00	4000.00	1500.00	2000.00			1000.00	2000.00		37067.00	37367.00			
1002ka	067/03/22	068/03/21	63576.00		150.00	1650.00	6000.00								7000.00	2000.00	4500.00	4400.00	300.00	2200.00	1000.00	6400.00	3500.00	100.00	500.00		5000.00		3200.00	2000.00		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			300.00	700.00		2000.00		400.00			200.00	17800.00	20000.00			
1011ka	067/05/22	068/05/20		100.00	550.00			1500.00							4000.00																1000.00	9350.00	10000.00			
1013ka	067/06/05	068/06/03		150.00				1500.00	1200.00	1500.00								600.00												300.00			8600.00	8750.00		
1014ka	067/06/12	068/06/10		315.00	35.00			1000.00								300.00											2400.00		1300.00	600.00			11500.00	11850.00		
1015ka	067/06/19	068/06/17			300.00	1000.00																										700.00	3700.00	4000.00		
	Total		63576.00	18052.50	1235.00	4975.00	13429.00	49645.00	13000.00	16685.00	16497.00	16669.00	16717.00	24050.00	15500.00	9100.00	16700.00	7400.00	4600.00	7756.00	13637.50	12553.00	12850.00	13516.00	9300.00	2500.00	12700.00	6195.00	5600.00	7600.00	3550.00	15115.00	0.00	1700.00	344564.50	432403.00
	Percentage		14.70	5.24	0.29	1.15	3.11	11.48	3.01	3.86	3.82	3.85	3.87	5.56	3.58	2.10	3.86	1.71	1.06	1.79	3.15	2.90	2.97	3.13	2.15	0.58	2.94	1.43	1.30	1.76	1.03	4.39	0.00	0.39	79.69	100.00

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

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Finance Com.	Dev. Banks	Commercial Banks																				Total	Net Issued Amount								
							Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	S.C.B.N Bank Ltd.	HLB Bank Ltd.	NSBI Bank Ltd.	Everest Bank Ltd.	N. B. Bank Ltd.	Bank of kath. Bank 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.	Mega Bank Ltd.
			1	2	3	4																										3	1+2+3			
122	067/06/05	067/07/02							400.00			4200.00			400.00																	5000.00	5000.00			
123	067/06/12	067/07/09							4000.00		7500.00				1000.00		200.00				1500.00											14200.00	14200.00			
124	067/06/19	067/07/16	900.00		200.00			1000.00	2000.00						300.00															600.00	3900.00	5000.00				
125	067/06/26	067/07/23		4950.00	50.00																										0.00	5000.00				
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			300.00				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				
95ka	067/05/29	067/12/01						50.00			1200.00			4000.00																	5250.00	5250.00				
96ka	067/06/05	067/12/08			50.00			4950.00																							4950.00	5000.00				
97ka	067/06/12	067/12/15			150.00		2500.00							450.00		200.00							400.00				1300.00				4850.00	5000.00				
98ka	067/06/19	067/12/22				700.00					1000.00											800.00							500.00	2300.00	3000.00					
Total			1907.50	4950.00	550.00	2632.00	5979.00	11000.00	6100.00	13000.00	6200.00	34688.00	7000.00	0.00	11701.00	4950.00	2000.00	3400.00	1300.00	2000.00	0.00	10991.00	2000.00	2300.00	1300.00	1200.00	2000.00	2000.00	1200.00	1300.00	1800.00	0.00	0.00	1100.00	136509.00	146548.50
Percentage			1.30	3.38	0.38	1.80	4.08	7.51	4.16	8.87	4.23	23.67	4.78	0.00	7.98	3.38	1.36	2.32	0.89	1.36	0.00	7.50	1.36	1.57	0.89	0.82	1.36	1.36	0.82	0.95	1.32	0.00	0.00	0.75	93.15	100.00

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

As of Ashwin, 2067 (Mid-October, 2010)

Days	364	364	364	364	364	364	364	364	91	91	91	91	Rs.in lakhs
Series No.	ST1002(kha)	ST985(ka)	ST992(kha)	ST993(kha)	ST1012(ka)	ST1013(kha)	ST983(ka)	ST984(ka)	ST1004(ka)	ST1005(ka)	ST1006(ka)	ST1007(ka)	Net Issued
Issue Date	067/03/24	066/11/25	067/01/14	067/01/21	067/05/29	067/06/05	066/11/11	066/11/18	067/04/04	067/04/11	067/04/18	067/04/25	
Payment Date	068/03/23	067/11/24	068/01/13	068/01/20	068/05/27	068/06/03	067/11/10	067/11/17	067/07/02	067/07/09	067/07/16	067/07/23	Amount
Nepal Rastra Bank (sec mkt.)	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	2376.82	7951.83	11723.79	7425.74	204085.76
Nepal Bank Ltd.												10000.00	10000.00
Rastriya Banijya Bank													0.00
Agriculture Development Bank												1000.00	1000.00
Nabil Bank Ltd.													0.00
Nepal Investment Bank Ltd.													0.00
Standard Chartered Bank Ltd.												7500.00	7500.00
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.												1000.00	1000.00
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.												500.00	500.00
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
Total	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	2376.82	7951.83	11723.79	27425.74	224085.76
Percentage	6.0493	6.0493	6.0493	6.0493	7.6013	6.0493	6.0493	6.0493	6.5023	6.5023	6.5023	6.5023	

Ownership Structure of Treasury Bills
As of Ashwin, 2067 (Mid-October, 2010)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total	
	91	28/182	364	ST91/364		
Nepal Rastra Bank(Sec.Mkt)	1980.00	1907.50	63576.00	204085.76	271549.26	
Nepal Bank Ltd.	16675.00	5979.00	13429.00	10000.00	46083.00	
Rastriya Banijya Bank	36345.00	11000.00	49645.00	0.00	96990.00	
Agriculture Development Bank	8600.00	6100.00	13000.00	1000.00	28700.00	
Nabil Bank Ltd.	15640.00	13000.00	16685.00	0.00	45325.00	
Nepal Investment Bank Ltd.	7080.00	6200.00	16497.00	0.00	29777.00	
Standard Chartered Bank Nepal Ltd.	5800.00	34688.00	16669.00	7500.00	64657.00	
Himalyan Bank Ltd.	10000.00	7000.00	16717.00	0.00	33717.00	
Nepal SBI Bank Ltd.	26735.00	0.00	24050.00	0.00	50785.00	
Everest Bank Ltd.	27000.00	11701.00	15500.00	0.00	54201.00	
Nepal Bangaledesh Bank Ltd.	7800.00	4950.00	9100.00	0.00	21850.00	
Bank Of Kathmandu Ltd.	0.00	2000.00	16700.00	0.00	18700.00	
Nepal Credit & Commerce Bank Ltd.	11400.00	3400.00	7400.00	0.00	22200.00	
Lumbini Bank Ltd.	600.00	1300.00	4600.00	0.00	6500.00	
MachhapuchureBank Ltd.	7600.00	2000.00	7756.00	1000.00	18356.00	
Kumari Bank Ltd.	2230.00	0.00	13637.50	0.00	15867.50	
Nepal Industrail & Com.Bank Ltd.	1400.00	10991.00	12553.00	0.00	24944.00	
Laxmi Bank Ltd.	0.00	2000.00	12850.00	0.00	14850.00	
Siddhartha Bank Ltd.	3000.00	2300.00	13516.00	0.00	18816.00	
Gobal Bank Ltd.	2000.00	2000.00	9300.00	500.00	13800.00	
Citizens Bank Int'l Ltd.	2000.00	1300.00	2500.00	0.00	5800.00	
Sunrise Bank Ltd.	0.00	1200.00	12700.00	0.00	13900.00	
Bank Of Asia Nepal Ltd.	0.00	2000.00	6195.00	0.00	8195.00	
Prime Com. Bank Ltd.	2000.00	1800.00	5600.00	0.00	9400.00	
NMB Bank Ltd.	0.00	1200.00	7600.00	0.00	8800.00	
DCBL Bank Ltd.	1900.00	1300.00	3550.00	0.00	6750.00	
KIST Bank Ltd.	0.00	0.00	15115.00	0.00	15115.00	
Janta Bank Ltd.	0.00	0.00	0.00	0.00	0.00	
Mega Bank Ltd.	0.00	1100.00	1700.00	0.00	2800.00	
Commerz & Trust Bank Nepal Ltd.	1000.00	0.00	0.00	0.00	1000.00	
Total of Commercial Banks	196805.00	136509.00	344564.50	20000.00	697878.50	
Development Banks	6350.00	2632.00	4975.00	0.00	13957.00	
Finance Companies	7665.00	550.00	1235.00	0.00	9450.00	950512.76
Others*	4600.00	4950.00	18052.50	0.00	27602.50	317632.26
Grand Total	217400.00	146548.50	432403.00	224085.76	1020437.26	1020437.26

* Insurence Companies

Ownership Structure of Special Bonds

As of Ashwin, 2067 (Mid-October, 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(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	55.58	1631.58
Percentage				96.59	3.41	100.00

Annual interest

Ownership Structure of Citizen Saving Bonds

As of Ashwin, 2067 (Mid-October, 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	634.72	1740.18	125.10	2500.00
2075	2063/10/03	2075/10/03	6.00	512.30	2869.60	19.90	3401.80
2071	2064/07/21	2071/07/21	6.50	271.16	2589.34	139.50	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	498.71	4376.29	125.00	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	1285.52	3566.73	147.75	5000.00
2069	2065/03/15	2069/03/15	7.75	1698.78	4507.34	57.91	6264.03
2070	2065/09/28	2070/09/28	8.00	2182.66	4720.84	96.50	7000.00
2071kha	2066/03/25	2071/03/25	9.00	6134.51	3091.05	445.05	9670.61
2069ka	2066/11/20	2069/11/20	9.50	5199.63	709.17	91.20	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3262.43	68.00	62.07	3392.50
Total				21,680.42	28,238.54	1,309.98	51,228.94
Percentage				42.32	55.12	2.56	100.00

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

As of Ashwin, 2067 (Mid-October, 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	342.00						342.00
3	5.00	Development Bond 2071	061/03/24	071/03/24	2,569.50						2569.50
4	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	3,566.73						3566.73
5	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1,740.18						1740.18
6	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2,869.60						2869.60
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2,589.34						2589.34
8	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4,376.29						4376.29
9	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	4720.84						4720.84
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4507.34						4507.34
11	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	3091.05						3091.05
12	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	709.17						709.17
13	9.50	Citizen Saving Bond 2070ka	2067/02/2	2070/02/20	68.00						68.00
14	7.6013	Treasury Bill ST 1012ka*	067/05/29	067/05/27					37,851.48		37851.48
15	7.6013	Treasury Bill ST 1013 kha*	067/06/05	068/06/03					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	6.0493	Treasury Bill ST1002kha	067/03/24	068/03/23		3,615.81					3615.81
21	6.0493	Treasury Bill ST 993kha	067/01/21	068/01/20		6,252.71					6252.71
22	6.5023	Treasury Bill ST 1004ka	067/04/04	067/07/02		2,376.81					2376.81
23	6.5023	Treasury Bill ST1005ka	067/04/11	067/07/09		7,951.83					7951.83
24	6.5023	Treasury Bill ST1006ka	067/04/18	067/07/16		11,723.79					11723.79
25	6.5023	Treasury Bill ST981ka	067/04/25	067/07/23		7,425.74					7425.74
26	8.3888	Treasury Bill 92 ka	067/03/15	067/09/13		1,007.50					1007.50
27	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21		63,576.00					63576.00
28	3.4422	Treasury Bill ST 1010	067/05/15	067/08/14				1980			1980.00
29	6.2060	Treasury Bill ST 124	067/06/19	067/07/16				900			900.00
Total					31150.04	108731.53	0.00	2880.00	159937.73	286.75	302986.05

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

Statement of Interest/Discount Received From Government for Different Securities
As of Ashwin, 2067 (Mid-October, 2010)

Rs.In lakhs

FY 067/068 Months	Development Bonds	National Seving	Citizen Seving Bonds	Treasury Bills	Special Bonds	Received Amount
Shrawan	675.00		102.05	1,253.84	16.35	2,047.24
Bhadra	907.50		360.00	4,540.05		5,807.55
Ashwin	562.50		187.50	6,621.28		7,371.28
Kartik						-
Marga						-
Poush						-
Magh						-
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
Total	2,145.00	-	649.55	12,415.17	16.35	15,226.07

Details of Govt. Securities Issued in the Current Fiscal Year
As of Ashwin, 2067 (Mid-October, 2010)

Rs. In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	Treasury Bill Seris				
2	Development Bond				
3	Citizen Saving Bond				

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

As of Ashwin, 2067 (Mid-October, 2010)

Rs. In.Lakhs

FY 066/067 Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Sepcial Bonds	Total
Shrawan					65.42	65.42
Bhadra						0.00
Ashwin						0.00
Kartik						0.00
Marga						0.00
Poush						0.00
Magha						0.00
Falgun						0.00
Chaitra						0.00
Baishakh						0.00
Jestha						0.00
Ashad						0.00
Total	-	-	-	-	65.42	65.42

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

1. Repo Auction

Rs.in Lakhs

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
1	Kist Bank Ltd.	2067.06.27	5,000.00	5,000.00	21
2	Nepal Investment Bank Ltd.	2067.06.27	14,000.00	14,000.00	21
3	Citizens Bank Int'l Ltd.	2067.06.27	3,000.00	3,000.00	21
4	Bank of Kathmandu Ltd.	2067.06.27	2,500.00	2,500.00	21
5	Sunrise Bank Ltd.	2067.06.27	2,000.00	2,000.00	21
6	Sanima Bikash Bank Ltd.	2067.06.27	1,600.00	1,600.00	21
7	Clean Energy Dev. Bank Ltd.	2067.06.27	1,440.00	1,440.00	21
8	Rastriya Banijya Bank	2067.06.27	460.00	460.00	21
Total			30,000.00	30,000.00	

1.Reverse Repo Auction

Rs.in Lakhs

S.N.	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
1	Nepal Bank Ltd.	2067.06.14	10000.00		
2	Agriculture Dev. Bank Ltd.	2067.06.14	1000.00		
3	Standard Chartered Bank Nepal Ltd.	2067.06.14	7500.00		
4	Machhapuchchhre Bank Ltd.	2067.06.14	1000.00		
5	Global Bank Ltd.	2067.06.14	500.00		
Total			20000.00	0.00	

**Statement of Standing Liquidity Facility(SLF) Transactions
In The Month Of Ashwin, 2067 (Mid-October,2010)**

S.N.	Banks	Date	Days	Rate	Amount	Outstanding
1	Sanima Bikash Bank Ltd.	2067.06.20	5	10.0000	310,000,000.00	
2	DCBL Bank Ltd.	2067.06.20	5	10.0000	400,000,000.00	
3	Kasthamandap Dev. Bank Ltd.	2067.06.20	4	10.0000	90,000,000.00	
4	Clean Energy Dev. Bank Ltd.	2067.06.21	4	10.0000	220,000,000.00	
5	Agriculture Dev. Bank Ltd.	2067.06.21	3	10.0000	150,000,000.00	
6	N.I.C. Bank Ltd.	2067.06.21	3	10.0000	280,000,000.00	
7	NMB Bank Ltd.	2067.06.21	3	10.0000	120,000,000.00	
8	Nabil Bank Ltd.	2067.06.21	3	10.0000	150,000,000.00	
9	NCC Bank Ltd.	2067.06.21	5	10.0000	300,000,000.00	
10	Citizens Bank Int'l Ltd.	2067.06.24	3	10.0000	730,000,000.00	
11	Vibor Bikash Bank Ltd.	2067.06.25	2	10.0000	148,500,000.00	
12	Nepal SBI Bank Ltd.	2067.06.25	2	10.0000	500,000,000.00	
13	Clean Energy Dev. Bank Ltd.	2067.06.25	2	10.0000	220,000,000.00	
14	Sanima Bikash Bank Ltd.	2067.06.25	2	10.0000	320,000,000.00	
15	Kist Bank Ltd.	2067.06.25	2	10.0000	600,000,000.00	
16	DCBL Bank Ltd.	2067.06.25	2	10.0000	400,000,000.00	
17	Mega Bank Nepal Ltd.	2067.06.25	1	10.0000	40,000,000.00	
18	Rastriya Baniya Bank	2067.06.25	2	10.0000	2,500,000,000.00	
19	NMB Bank Ltd.	2067.06.25	2	10.0000	300,000,000.00	
20	Kasthamandap Dev. Bank Ltd.	2067.06.25	2	10.0000	95,200,000.00	
21	Bank of kathmandu	2067.06.25	2	10.0000	700,000,000.00	
22	Nepal Investment Bank Ltd.	2067.06.25	2	10.0000	700,000,000.00	
23	Siddhartha Bank Ltd.	2067.06.25	2	10.0000	1,000,000,000.00	
24	NCC Bank Ltd.	2067.06.25	9	10.0000	150,000,000.00	150,000,000.00
25	DCBL Bank Ltd.	2067.06.25	9	10.0000	400,000,000.00	400,000,000.00
26	Sunrise Bank Ltd.	2067.06.25	9	10.0000	500,000,000.00	500,000,000.00
27	NIC Bank Ltd.	2067.06.25	9	10.0000	200,000,000.00	200,000,000.00
28	Bank of Asia Nepal Ltd.	2067.06.25	9	10.0000	800,000,000.00	800,000,000.00
29	International Dev. Bank Ltd.	2067.06.26	8	10.9471	45,000,000.00	45,000,000.00
30	Citizens Bank Int'l Ltd.	2067.06.27	7	10.9471	430,000,000.00	430,000,000.00
31	Vibor Bikash Bank Ltd.	2067.06.27	7	10.9471	148,500,000.00	148,500,000.00
32	Sanima Bikash Bank Ltd.	2067.06.27	7	10.9471	160,000,000.00	160,000,000.00
33	Kasthamandap Dev. Bank Ltd.	2067.06.27	7	10.9471	95,200,000.00	95,200,000.00
34	Clean Energy Dev. Bank Ltd.	2067.06.27	7	10.9471	80,000,000.00	80,000,000.00
35	Rastriya Baniya Bank	2067.06.27	7	10.9471	2,500,000,000.00	2,500,000,000.00
36	DCBL Bank Ltd.	2067.06.27	7	10.9471	100,000,000.00	100,000,000.00
37	Siddhartha Bank Ltd.	2067.06.27	7	10.9471	120,000,000.00	120,000,000.00
38	Nepal Bank Ltd.	2067.06.27	7	10.9471	500,000,000.00	500,000,000.00
39	Himalayan Bank Ltd.	2067.06.27	7	10.9471	300,000,000.00	300,000,000.00
40	Prime Com. Bank Ltd.	2067.06.27	7	10.9471	840,000,000.00	840,000,000.00
41	Mega Bank Nepal Ltd.	2067.06.27	7	10.9471	250,000,000.00	250,000,000.00
Total					17,892,400,000.00	7,618,700,000.00

Ownership Structure of Foreign Employment Saving Bonds

As of Ashwin, 2067 (Mid-October, 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
Total				40.00	-	-	40.00
Percentage				100.00	0.00	0.00	100.00