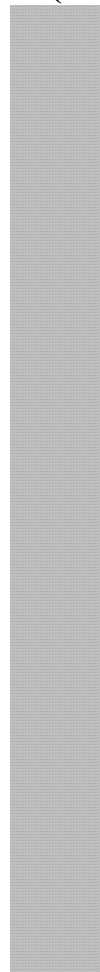


**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**

As of Kartik, 2067 (Mid-November, 2010)



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Total Internal Debt Liability of Nepal Government

As of Kartik, 2067 (Mid-November, 2010)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,020,437.26	71.4326	290,649.26
2	Development Bonds	355,194.00	24.8643	3,198.25
3	Citizen Savings Bonds	51,228.94	3.5861	28,610.96
4	Special Bonds	1,631.58	0.1142	-
5	Foreign Employment Bonds	40.00	0.0028	-
Total		1,428,531.78	100.00	322,458.47

Ownership Statement of Government Securities
As of Kartik, 2067 (Mid-November, 2010)

Rs.in Lakhs

Development Bonds		
Ownership	Amount	%
NRB (Including secondary mkt.)#	3,198.25	0.90
Commercial Banks	147,286.75	41.47
Developments Banks	8,045.75	2.27
Finance Companies	9,935.25	2.80
Employees' Provident Fund	65,390.75	18.41
Citizen Investment Trust	10,568.75	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	965.75	0.27
Others	4,288.25	1.21
Total	355,194.00	100.00

Citizen Saving Bonds		
Public	21,343.04	41.66
NRB Including secondary mkt.	28,610.96	55.85
Market Maker's, Special A/c	1,274.94	2.49
Total	51,228.94	100.00

Special Bonds		
Rastriya Banijya Bank	1,576.00	96.59
Others	55.58	3.41
Total	1,631.58	100.00

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

Treasury Bills		
Ownership	Amount	%
NRB(Including secondary mkt)	290,649.26	28.48
Nepal Bank Ltd .	36,083.00	3.54
Rastriya Banijya Bank	95,705.00	9.38
Agriculture Development Bank	28,700.00	2.81
Nabil Bank Ltd.	46,195.00	4.53
Nepal Investment Bank Ltd.	28,697.00	2.81
Standard Chartered Bank Ltd.	69,307.00	6.79
Himalyan Bank Ltd.	30,317.00	2.97
Nepal S.B.I Bank Ltd.	54,625.00	5.35
Everest Bank Ltd.	46,801.00	4.59
Nepal Bangaledesh Bank Ltd.	19,700.00	1.93
Bank Of Kathmandu Ltd.	20,148.00	1.97
Nepal Credit & Comm.Bank Ltd.	19,100.00	1.87
Lumbini Bank Ltd.	6,700.00	0.66
Machhapuchure Bank Ltd.	19,756.00	1.94
Kumari Bank Ltd.	16,667.50	1.63
Nepal Industrail & Com.Bank Ltd.	23,444.00	2.30
Laxmi Bank Ltd.	14,798.00	1.45
Siddhartha Bank Ltd.	18,816.00	1.84
Gobal Bank Ltd.	13,800.00	1.35
Citizens Bank Int'l Ltd.	5,900.00	0.58
Sunrise Bank Ltd.	14,200.00	1.39
Bank Of Asia Nepal Ltd.	8,195.00	0.80
Prime Comm. Bank Ltd.	9,400.00	0.92
NMB Bank Ltd.	8,800.00	0.86
DCBL Bank Ltd.	6,150.00	0.60
KIST Bank Ltd.	14,615.00	1.43
Janta Bank Ltd.	-	-
Mega Bank Ltd.	2,200.00	0.22
Commerz & Trust Bank Nepal Ltd.	1,000.00	0.10
Development Banks	14,557.00	1.43
Finance Companies	9,559.00	0.94
Others*	25,852.50	2.53
Total	1,020,437.26	100.00

* Including Insurance Companies

Ownership Structure of Government Securities
As of Kartik, 2067 (Mid-November, 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	290,649.26		28,610.96		322,458.47	22.57
2	Commercial Banks	147,286.75	679,819.50	1,576.00			828,682.25	58.01
3	Developments Banks	8,045.75	14,557.00				22,602.75	1.58
4	Finance Companies	9,935.25	9,559.00		1,274.94		20,769.19	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			21,343.04	40.00	22,348.79	1.56
11	Others	4,288.25	25,852.50	55.58			30,196.33	2.11
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 Kartik, 2067 (Mid-November, 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	928,985.78	5,000.00		934,037.03
2068/69		4.33	91,451.48	6,264.03		97,719.84
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 Kartik, 2067 (Mid-November, 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 Kartik, 2067 (Mid-November, 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										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
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 Kartik, 2067 (Mid-November, 2010)

Rs.in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt. 1	Others 2	Finance Com. 3	Dev. Banks	Commercial Banks																				Total 4	Net Issued Amount 1+2+3+4								
							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 Nepa Bank Ltd.	Prime Com. Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	KIST Bank Ltd.	Janta Bank Ltd.	Mega Bank Ltd.
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			1500.00					400.00	700.00													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													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													13750.00	14500.00		
977ka	066/09/28	067/09/27		950.00		250.00	429.00							1000.00		300.00			400.00														8800.00	10000.00		
978ka	066/10/05	067/10/04		750.00										500.00					400.00														4250.00	5000.00		
986 ka	066/12/03	067/12/01		1050.00		60.00								190.00					400.00														5890.00	7000.00		
987ka	066/12/10	067/12/08		1500.00	120.00	140.00								1200.00					300.00	100.00													8240.00	10000.00		
988ka	066/12/17	067/12/15		1400.00	50.00	240.00													500.00														16310.00	18000.00		
989ka	066/12/24	067/12/22		1500.00		510.00						2000.00		1000.00		300.00																	17615.00	19625.00		
990ka	066/12/31	067/12/29				540.00													307.00														3060.00	3600.00		
995ka	067/02/04	068/02/03		25.00																													12875.00	12900.00		
999ka	067/03/01	068/02/31				1000.00								985.00	2000.00	400.00	3000.00																21285.00	21285.00		
1000ka	067/03/08	067/03/08				100.00																											22900.00	23000.00		
1001ka	067/03/15	068/03/14				300.00	1000.00																										37067.00	37367.00		
1002ka	067/03/22	068/03/21	63576.00		150.00	1650.00	6000.00							2500.00	6000.00	1500.00																	63800.00	129176.00		
1003ka	067/03/29	068/03/28		2000.00	200.00									2000.00	3500.00																		17800.00	20000.00		
1011ka	067/05/22	068/05/20			100.00	550.00								1500.00																			9350.00	10000.00		
1013ka	067/06/05	068/06/03		150.00										1500.00	1200.00	1500.00																	8600.00	8750.00		
1014ka	067/06/12	068/06/10		315.00	35.00									1000.00																			11500.00	11850.00		
1015ka	067/06/19	068/06/17			300.00	1000.00																											3700.00	4000.00		
1019ka	067/07/16	068/07/15		4.00	500.00																												9496.00	10000.00		
1020ka	067/07/23	068/07/22																															5000.00	5000.00		
1021ka	067/07/30	068/07/29				50.00																											3950.00	4000.00		
	Total		63576.00	16702.50	1239.00	5425.00	13429.00	47645.00	14050.00	15685.00	16497.00	22519.00	16217.00	25000.00	13500.00	8250.00	18148.00	8400.00	4600.00	7656.00	13637.50	12553.00	10798.00	13516.00	9300.00	2600.00	12800.00	6195.00	5600.00	7600.00	2950.00	14615.00	0.00	1700.00	345460.50	432403.00
	Percentage		14.70	4.83	0.29	1.25	3.11	11.02	3.25	3.63	3.82	5.21	3.75	5.78	3.12	1.91	4.20	1.94	1.06	1.77	3.15	2.90	2.50	3.13	2.15	0.60	2.96	1.43	1.30	1.76	0.85	4.23	0.00	0.39	79.89	100.00

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

As of Kartik, 2067 (Mid-November, 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)	ST961(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	066/06/05	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	067/06/06	067/11/10	067/11/17	067/07/02	067/07/09	067/07/16	067/08/23	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	27425.74	224085.76
Nepal Bank Ltd.													0.00
Rastriya Baniyya 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
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 Kartik, 2067 (Mid-November, 2010)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	1980.00	1007.50	63576.00	224085.76	290649.26
Nepal Bank Ltd.	16675.00	5979.00	13429.00	0.00	36083.00
Rastriya Banijya Bank	37060.00	11000.00	47645.00	0.00	95705.00
Agriculture Development Bank	8600.00	6050.00	14050.00	0.00	28700.00
Nabil Bank Ltd.	18510.00	12000.00	15685.00	0.00	46195.00
Nepal Investment Bank Ltd.	6000.00	6200.00	16497.00	0.00	28697.00
Standard Chartered Bank Nepal Ltd.	11900.00	34888.00	22519.00	0.00	69307.00
Himalyan Bank Ltd.	7100.00	7000.00	16217.00	0.00	30317.00
Nepal SBI Bank Ltd.	27825.00	1800.00	25000.00	0.00	54625.00
Everest Bank Ltd.	22000.00	11301.00	13500.00	0.00	46801.00
Nepal Bangaledesh Bank Ltd.	7800.00	3650.00	8250.00	0.00	19700.00
Bank Of Kathmandu Ltd.	0.00	2000.00	18148.00	0.00	20148.00
Nepal Credit & Commerce Bank Ltd.	6100.00	4600.00	8400.00	0.00	19100.00
Lumbini Bank Ltd.	700.00	1400.00	4600.00	0.00	6700.00
MachhapuchureBank Ltd.	7600.00	4500.00	7656.00	0.00	19756.00
Kumari Bank Ltd.	3030.00	0.00	13637.50	0.00	16667.50
Nepal Industrail & Com.Bank Ltd.	1400.00	9491.00	12553.00	0.00	23444.00
Laxmi Bank Ltd.	2000.00	2000.00	10798.00	0.00	14798.00
Siddhartha Bank Ltd.	3000.00	2300.00	13516.00	0.00	18816.00
Gobal Bank Ltd.	2500.00	2000.00	9300.00	0.00	13800.00
Citizens Bank Int'l Ltd.	2000.00	1300.00	2600.00	0.00	5900.00
Sunrise Bank Ltd.	200.00	1200.00	12800.00	0.00	14200.00
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	2950.00	0.00	6150.00
KIST Bank Ltd.	0.00	0.00	14615.00	0.00	14615.00
Janta Bank Ltd.	0.00	0.00	0.00	0.00	0.00
Mega Bank Ltd.	0.00	500.00	1700.00	0.00	2200.00
Commerz & Trust Bank Nepal Ltd.	1000.00	0.00	0.00	0.00	1000.00
Total of Commercial Banks	196900.00	137459.00	345460.50	0.00	679819.50

Ownership Structure of Special Bonds

As of Kartik, 2067 (Mid-November, 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 Kartik, 2067 (Mid-November, 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	632.22	1744.23	123.55	2500.00
2075	2063/10/03	2075/10/03	6.00	503.20	2873.10	25.50	3401.80
2071	2064/07/21	2071/07/21	6.50	239.66	2620.84	139.50	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	494.21	4402.79	103.00	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	1265.80	3604.15	130.05	5000.00
2069	2065/03/15	2069/03/15	7.75	1679.78	4543.44	40.81	6264.03
2070	2065/09/28	2070/09/28	8.00	2175.66	4722.34	102.00	7000.00
2071kha	2066/03/25	2071/03/25	9.00	6019.51	3250.05	401.05	9670.61
2069ka	2066/11/20	2069/11/20	9.50	5103.58	767.02	129.40	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3229.42	83.00	80.08	3392.50
Total				21,343.04	28,610.96	1,274.94	51,228.94
Percentage				41.66	55.85	2.49	100.00

Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Kartik, 2067 (Mid-November, 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	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	3,604.15						3604.15
5	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1,744.23						1744.23
6	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2,873.10						2873.10
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2,620.84						2620.84
8	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4,402.79						4402.79
9	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	4722.34						4722.34
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4543.44						4543.44
11	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	3250.05						3250.05
12	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	767.02						767.02
13	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	83.00						83.00
13	7.6016	Treasury Bill ST 1012ka*	067/05/28	068/05/26				37,851.48			37851.48
14	7.6016	Treasury Bill ST 1013 kha*	067/06/05	068/06/03				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	6.0493	Treasury Bill ST1002kha	067/03/24	068/03/23		3,615.81					3615.81
20	6.0493	Treasury Bill ST 993kha	067/01/21	068/01/20		6,252.71					6252.71
21	6.5023	Treasury Bill ST 1017ka	067/07/02	067/10/04		2,376.81					2376.81
22	6.5023	Treasury Bill ST1018ka	067/07/09	067/10/11		7,951.83					7951.83
23	6.5023	Treasury Bill ST1019ka	067/07/16	067/10/18		11,723.79					11723.79
24	6.5023	Treasury Bill ST1020kha	067/07/23	067/10/25		27,425.74					27425.74
25	8.3888	Treasury Bill 92 ka	067/03/15	067/09/13		1,007.50					1007.50
28	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21		63,576.00					63576.00
29	9.0620	Treasury Bill ST 1002ka	067/03/22	067/08/14		1,980.00					1980.00
Total					31522.46	130711.53	0.00	0.00	159937.73	286.75	322458.47

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

**Statement of Interest/Discount Received From Government for Different Securities
As of Kartik, 2067 (Mid-November, 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	292.50	-	97.50	2,158.55	-	2,548.55
Marga						-
Poush						-
Magh						-
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
Total	2,437.50	-	747.05	14,573.72	16.35	17,774.62

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

Rs. In.Lakhs

FY 066/067 Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Sepecial 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 Kartik,2067 (Mid-November,2010)**

1. Repo Auction

Rs.in Lakhs

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
1	Rastriya Baniya Bank	2067.07.10	1,900,000,000.00	1,900,000,000.00	21
2	Sanima Bikash Bank	2067.07.10	100,000,000.00	100,000,000.00	21
Total			2,000,000,000.00	2,000,000,000.00	

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.N.	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 Kartik, 2067 (Mid-November,2010)**

S.N.	Banks	Date	Days	Rate	Amount	Outstanding
1	Vibor Bikash Bank Ltd.	2067.07.03	5	11.5607	148,500,000.00	
2	Mega Bank Nepal Ltd.	2067.07.03	1	11.5607	250,000,000.00	
3	Clean Energy Dev. Bank Ltd.	2067.07.03	5	11.5607	80,000,000.00	
4	International Dev. Bank Ltd.	2067.07.03	5	11.5607	45,000,000.00	
5	Nepal Bank Ltd.	2067.07.03	4	11.5607	500,000,000.00	
6	Rastriya Banijya Bank Ltd.	2067.07.03	2	11.5607	1,500,000,000.00	
7	Bank of Asia Nepal Ltd.	2067.07.03	1	11.5607	500,000,000.00	
8	NMB Bank Ltd.	2067.07.03	4	11.5607	400,000,000.00	
9	Bank of Kathmandu Ltd.	2067.07.03	4	11.5607	700,000,000.00	
10	Citizens Bank Int'l Ltd.	2067.07.03	1	11.5607	430,000,000.00	
11	DCBL Bank Ltd.	2067.07.03	4	11.5607	550,000,000.00	
12	Citizens Bank Int'l Ltd.	2067.07.04	3	11.5607	150,000,000.00	
13	Laxmi Bank Ltd.	2067.07.04	3	11.5607	1,350,000,000.00	
14	Nepal Bank Ltd.	2067.07.04	4	11.5607	1,200,000,000.00	
15	Kasthamandap Dev. Bank Ltd.	2067.07.04	4	11.5607	50,000,000.00	
16	NMB Bank Ltd.	2067.07.04	3	11.5607	140,000,000.00	
17	NCC Bank Ltd.	2067.07.04	3	11.5607	350,000,000.00	
18	Himalayan Bank Ltd.	2067.07.04	3	11.5607	250,000,000.00	
19	Bank of Asia Nepal Ltd.	2067.07.04	3	11.5607	600,000,000.00	
20	N.I.C. Bank Ltd.	2067.07.04	1	11.5607	200,000,000.00	
21	Siddhartha Bank Ltd.	2067.07.04	3	11.5607	820,000,000.00	
22	Rastriya Banijya Bank Ltd.	2067.07.04	3	11.5607	1,000,000,000.00	
23	Standard Chartered Bank Nepal	2067.07.04	3	11.5607	600,000,000.00	
24	Mega Bank Nepal Ltd.	2067.07.04	1	11.5607	115,000,000.00	
25	Standard Chartered Bank Nepal	2067.07.05	2	11.5607	500,000,000.00	
26	Citizens Bank Int'l Ltd.	2067.07.07	1	11.5607	570,000,000.00	
27	Vibor Bikash Bank Ltd.	2067.07.08	4	11.5607	148,500,000.00	
28	Rastriya Banijya Bank Ltd.	2067.07.08	2	11.5607	1,500,000,000.00	
29	Citizens Bank Int'l Ltd.	2067.07.08	1	11.5607	570,000,000.00	
30	Clean Energy Dev. Bank Ltd.	2067.07.09	5	11.2395	80,000,000.00	
31	Citizens Bank Int'l Ltd.	2067.07.09	1	11.2395	570,000,000.00	
32	International Dev. Bank Ltd.	2067.07.10	5	11.2395	45,000,000.00	
33	Vibor Bikash Bank Ltd.	2067.07.12	5	11.2395	148,500,000.00	
34	Rastriya Banijya Bank Ltd.	2067.07.12	2	11.2395	1,500,000,000.00	
35	Nepal Bank Ltd.	2067.07.12	2	11.2395	200,000,000.00	
36	Clean Energy Dev. Bank Ltd.	2067.07.14	2	11.2395	80,000,000.00	
37	Clean Energy Dev. Bank Ltd.	2067.07.16	2	10.9020	70,000,000.00	
38	Kasthamandap Dev. Bank Ltd.	2067.07.17	6	10.9020	90,000,000.00	
39	Citizens Bank Int'l Ltd.	2067.07.17	1	10.9020	850,000,000.00	
40	Citizens Bank Int'l Ltd.	2067.07.18	5	10.9020	350,000,000.00	
41	Nepal Bank Ltd.	2067.07.18	5	10.9020	650,000,000.00	
42	DCBL Bank Ltd.	2067.07.18	5	10.9020	400,000,000.00	
43	Kist Bank Ltd.	2067.07.18	5	10.9020	130,000,000.00	
44	Bank of Asia Nepal Ltd.	2067.07.18	5	10.9020	350,000,000.00	
45	Siddhartha Bank Ltd.	2067.07.18	5	10.9020	180,000,000.00	
46	Mega Bank Nepal Ltd.	2067.07.18	5	10.9020	45,000,000.00	
47	Bank of Kathmandu Ltd.	2067.07.18	5	10.9020	230,000,000.00	
48	Global Bank Ltd.	2067.07.18	5	10.9020	160,000,000.00	
49	Clean Energy Dev. Bank Ltd.	2067.07.23	2	10.2440	220,000,000.00	
50	Sanima Bikash Bank Ltd.	2067.07.23	5	10.2440	220,000,000.00	
51	Citizens Bank Int'l Ltd.	2067.07.23	1	10.2440	850,000,000.00	
52	Mega Bank Nepal Ltd.	2067.07.23	1	10.2440	180,000,000.00	
53	Bank of Kathmandu Ltd.	2067.07.23	5	10.2440	500,000,000.00	
54	Bank of Asia Nepal Ltd.	2067.07.24	4	10.2440	500,000,000.00	
55	Vibor Bikash Bank Ltd.	2067.07.24	4	10.2440	130,000,000.00	
56	Jyoti Bikash Bank Ltd.	2067.07.24	5	10.2440	18,000,000.00	
57	Rastriya Banijya Bank Ltd.	2067.07.24	4	10.2440	1,500,000,000.00	
58	Mega Bank Nepal Ltd.	2067.07.24	1	10.2440	180,000,000.00	
59	Kasthamandap Dev. Bank Ltd.	2067.07.24	5	10.2440	90,000,000.00	
60	Global Bank Ltd.	2067.07.24	4	10.2440	150,000,000.00	
61	Clean Energy Dev. Bank Ltd.	2067.07.25	5	10.2440	220,000,000.00	
62	Citizens Bank Int'l Ltd.	2067.07.25	3	10.2440	400,000,000.00	
63	Nepal Investment Bank Ltd.	2067.07.25	5	10.2440	1,000,000,000.00	
64	Vibor Bikash Bank Ltd.	2067.07.28	2	10.2440	130,000,000.00	
65	Citizens Bank Int'l Ltd.	2067.07.28	1	10.2440	870,000,000.00	
66	Nepal Bank Ltd.	2067.07.29	3	10.2440	1,200,000,000.00	1,200,000,000.00
67	Citizens Bank Int'l Ltd.	2067.07.29	3	10.2440	870,000,000.00	870,000,000.00
68	Clean Energy Dev. Bank Ltd.	2067.07.30	5	10.1312	220,000,000.00	220,000,000.00
69	Vibor Bikash Bank Ltd.	2067.07.30	5	10.1312	94,500,000.00	94,500,000.00
70	Kasthamandap Dev. Bank Ltd.	2067.07.30	5	10.1312	80,000,000.00	80,000,000.00
	Total				30,968,000,000.00	2,464,500,000.00

Ownership Structure of Foreign Employment Saving Bonds

As of Kartik, 2067 (Mid-November, 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