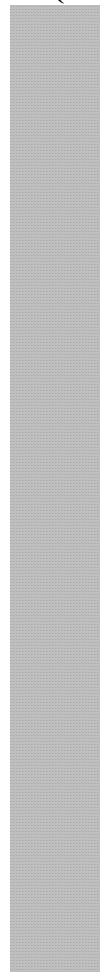


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Marga, 2067 ( Mid-December, 2010)**



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## CONTENTS

<i>S.No.</i>	<i>Particular</i>	<i>Page No.</i>
1	Total Internal Debt Liability of Government of Nepal	1
2	Ownership Statement of Government Securities	2
3	Ownership Structure of Government Securities	3
4	Payment Schedule of Government Securities	4
5	Ownership Structure of Development Bonds	5
6	Development Bonds held by Commercial Banks	6
7	Ownership Structure of 91-Days T/B Issued through Primary Markets	7
8	Ownership Structure of 364- Days T/B Issued through Primary Markets	8
9	Ownership Structure of 28 & 182-Days T/B Issued through Primary Mkt.	9
10	Ownership Structure of 91& 364-Days T/B Issued through NRB Sec. Mkt.	10
11	Ownership Structure of Treasury Bills	11
12	Ownership Structure of Special Bonds	12
13	Ownership Structure of Citizen/National Saving Bonds	13
14	Statement of Government Securities held by NRB under the NRB Act 2002	14
15	Statement of Interest Received from Govrenment for Different Securities	15
16	Details of Government Securities issued in Current Fiscal Year 066/067	16
17	Payments of Principal Amount for various Gov. Securities in Current F/Y	17
18	Statement of Secondary Market Transactions of Nepal Rastra Bank	18
19	Statement of Standing Liquidity Facility Transactions	19
20	Ownership Structure of Foreign Employment Saving Bonds	20

## Total Internal Debt Liability of Nepal Government

As of Marga, 2067 ( Mid-December, 2010)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,035,437.26	71.7294	288,669.26
2	Development Bonds	355,194.00	24.6059	3,214.25
3	Citizen Savings Bonds	51,228.94	3.5489	28,859.29
4	Special Bonds	1,631.58	0.1130	-
5	Foreign Employment Bonds	40.00	0.0028	-
	<b>Total</b>	<b>1,443,531.78</b>	<b>100.00</b>	<b>320,742.80</b>

**Ownership Statement of Government Securities**  
As of Marga, 2067 ( Mid-December, 2010)

Rs.in Lakhs

<b>Development Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB (Including secondary mkt.)#	3,214.25	0.90
Commercial Banks	147,286.75	41.47
Developments Banks	8,035.75	2.26
Finance Companies	9,935.25	2.80
Employees' Provident Fund	65,390.75	18.41
Citizen Investment Trust	10,562.75	2.97
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
<b>Total</b>	<b>355,194.00</b>	<b>100.00</b>

<b>Citizen Saving Bonds</b>		
Public	21,089.01	41.17
NRB Including secondary mkt.	28,859.29	56.33
Market Maker's, Special A/c	1,280.64	2.50
<b>Total</b>	<b>51,228.94</b>	<b>100.00</b>

<b>Special Bonds</b>		
Rastriya Banijya Bank	1,576.00	96.59
Others	55.58	3.41
<b>Total</b>	<b>1,631.58</b>	<b>100.00</b>

<b>Foreign Empolyment 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)	288,669.26	27.88
Nepal Bank Ltd .	31,083.00	3.00
Rastriya Banijya Bank	100,085.00	9.67
Agriculture Development Bank	32,450.00	3.13
Nabil Bank Ltd.	42,295.00	4.08
Nepal Investment Bank Ltd.	37,197.00	3.59
Standard Chartered Bank Ltd.	80,797.00	7.80
Himalyan Bank Ltd.	38,967.00	3.76
Nepal S.B.I Bank Ltd.	50,000.00	4.83
Everest Bank Ltd.	33,688.00	3.25
Nepal Bangaledesh Bank Ltd.	17,623.00	1.70
Bank Of Kathmandu Ltd.	18,369.00	1.77
Nepal Credit & Comm.Bank Ltd.	16,740.00	1.62
Lumbini Bank Ltd.	6,600.00	0.64
Machhapuchure Bank Ltd.	18,249.00	1.76
Kumari Bank Ltd.	16,667.50	1.61
Nepal Industrail & Com.Bank Ltd.	23,444.00	2.26
Laxmi Bank Ltd.	15,348.00	1.48
Siddhartha Bank Ltd.	16,316.00	1.58
Gobal Bank Ltd.	14,300.00	1.38
Citizens Bank Int'l Ltd.	5,731.00	0.55
Sunrise Bank Ltd.	16,700.00	1.61
Bank Of Asia Nepal Ltd.	8,795.00	0.85
Prime Comm. Bank Ltd.	11,600.00	1.12
NMB Bank Ltd.	8,800.00	0.85
DCBL Bank Ltd.	11,750.00	1.13
KIST Bank Ltd.	14,515.00	1.40
Janta Bank Ltd.	500.00	0.05
Mega Bank Ltd.	2,200.00	0.21
Commerz & Trust Bank Nepal Ltd.	1,000.00	0.10
Development Banks	16,862.00	1.63
Finance Companies	10,209.00	0.99
Others*	27,887.50	2.69
<b>Total</b>	<b>1,035,437.26</b>	<b>100.00</b>

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
As of Marga, 2067 ( Mid-December, 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.)#	3,214.25	288,669.26		28,859.29		320,742.80	22.22
2	Commercial Banks	147,286.75	691,809.50	1,576.00			840,672.25	58.24
3	Developments Banks	8,035.75	16,862.00				24,897.75	1.72
4	Finance Companies	9,935.25	10,209.00		1,280.64		21,424.89	1.48
5	Employees' Provident Fund	65,390.75					65,390.75	4.53
6	Citizen Investment Trust	10,562.75					10,562.75	0.73
7	Nepal Telecom	18,833.25					18,833.25	1.30
8	Retirement Fund & Others	25,495.75					25,495.75	1.77
9	Insurance Companies	61,185.50					61,185.50	4.24
10	Public	965.75			21,089.01	40.00	22,094.76	1.53
11	Others	4,288.25	27,887.50	55.58			32,231.33	2.23
<b>Total</b>		<b>355,194.00</b>	<b>1,035,437.26</b>	<b>1,631.58</b>	<b>51,228.94</b>	<b>40.00</b>	<b>1,443,531.78</b>	<b>100.00</b>

# :Including securities held by NRB and other related funds.  
Others = Private non profit making org. & Business org.

**Payment Schedule of Government Securities**  
As of Marga, 2067 ( Mid-December, 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		51.25	714,421.54	5,000.00		719,472.79
2068/69		4.33	321,015.72	6,264.03		327,284.08
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
<b>Total</b>	<b>355,194.00</b>	<b>1,631.58</b>	<b>1,035,437.26</b>	<b>51,228.94</b>	<b>40.00</b>	<b>1,443,531.78</b>

## Ownership Structure of Development Bonds

As of Marga, 2067 ( Mid-December, 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	358.00		6528.50	346.00	1386.00	7500.00	7484.00	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	06603/16	071/03/16	9.00			14000.00	1000.00		5409.75	541.00	5409.75	1262.25	2371.25	6.00		30000.00
2073 ka	066/03/28	073/03/28	9.00			13750.00			4286.00		4286.00	1496.25	3681.50	0.25		27500.00
2069	066/10/28	069/10/28	9.00			3900.00	1865.00	1960.00	4000.00			1000.00	2275.00			15000.00
2072 Kha	067/02/27	072/02/27	9.00			12595.00	2150.00	555.00	1614.00		3227.75		5358.25			25500.00
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				2927.50	286.75	147286.75	8035.75	9935.25	65390.75	10562.75	18833.25	25495.75	61185.50	965.75	4288.25	355194.00
Percentage				0.82	0.08	41.47	2.26	2.80	18.41	2.97	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 Marga, 2067 ( Mid-December, 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 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market**

**As of Marga, 2067 ( Mid-December, 2010)**

<b>Days</b>	364	364	364	364	364	364	364	364	91	91	91	91	Rs.in lakhs
<b>Series No.</b>	1002(kha)	985(ka)	992(kha)	993(kha)	1012(ka)	1013(kha)	983(ka)	984(ka)	1017(ka)	1018(ka)	1019(kha)	1020(ka)	Net Issued
<b>Issue Date</b>	067/03/24	066/11/25	067/01/14	067/01/21	067/05/29	067/06/05	066/11/11	066/11/18	067/07/02	067/04/11	067/07/16	067/07/23	
<b>Payment Date</b>	068/03/23	067/11/24	068/01/13	068/01/20	068/05/27	068/06/03	067/11/10	067/11/17	067/10/04	067/07/09	068/10/18	067/10/25	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 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>	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	2376.82	7951.83	11723.79	27425.74	224085.76
<b>Percentage</b>	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 Marga, 2067 ( Mid-December, 2010)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	0.00	1007.50	63576.00	224085.76	288669.26
Nepal Bank Ltd.	11675.00	5979.00	13429.00	0.00	31083.00
Rastriya Banijya Bank	41075.00	15000.00	44010.00	0.00	100085.00
Agriculture Development Bank	7300.00	8000.00	17150.00	0.00	32450.00
Nabil Bank Ltd.	17110.00	9500.00	15685.00	0.00	42295.00
Nepal Investment Bank Ltd.	8500.00	12200.00	16497.00	0.00	37197.00
Standard Chartered Bank Nepal Ltd.	28340.00	27288.00	25169.00	0.00	80797.00
Himalyan Bank Ltd.	13100.00	8700.00	17167.00	0.00	38967.00
Nepal SBI Bank Ltd.	25500.00	2500.00	22000.00	0.00	50000.00
Everest Bank Ltd.	4000.00	16188.00	13500.00	0.00	33688.00
Nepal Bangaledesh Bank Ltd.	5723.00	3650.00	8250.00	0.00	17623.00
Bank Of Kathmandu Ltd.	0.00	21.00	18348.00	0.00	18369.00
Nepal Credit & Commerce Bank Ltd.	3940.00	4000.00	8800.00	0.00	16740.00
Lumbini Bank Ltd.	700.00	1300.00	4600.00	0.00	6600.00
MachhapuchureBank Ltd.	7410.00	3183.00	7656.00	0.00	18249.00
Kumari Bank Ltd.	3030.00	0.00	13637.50	0.00	16667.50
Nepal Industrial & Com.Bank Ltd.	1400.00	9491.00	12553.00	0.00	23444.00
Laxmi Bank Ltd.	4550.00	0.00	10798.00	0.00	15348.00
Siddhartha Bank Ltd.	1500.00	1300.00	13516.00	0.00	16316.00
Gobal Bank Ltd.	2500.00	2000.00	9800.00	0.00	14300.00
Citizens Bank Int'l Ltd.	2247.00	884.00	2600.00	0.00	5731.00
Sunrise Bank Ltd.	200.00	3200.00	13300.00	0.00	16700.00
Bank Of Asia Nepal Ltd.	0.00	2000.00	6795.00	0.00	8795.00
Prime Com. Bank Ltd.	3400.00	1800.00	6400.00	0.00	11600.00
NMB Bank Ltd.	0.00	1200.00	7600.00	0.00	8800.00
DCBL Bank Ltd.	3400.00	1900.00	6450.00	0.00	11750.00
KIST Bank Ltd.	0.00	0.00	14515.00	0.00	14515.00
Janta Bank Ltd.	500.00	0.00	0.00	0.00	500.00
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
<b>Total of Commercial Banks</b>	<b>198100.00</b>	<b>141784.00</b>	<b>351925.50</b>	<b>0.00</b>	<b>691809.50</b>
Development Banks	6230.00	5007.00	5625.00	0.00	16862.00
Finance Companies	7520.00	1450.00	1239.00	0.00	10209.00
Others*	10550.00	2300.00	15037.50	0.00	27887.50
<b>Grand Total</b>	<b>222400.00</b>	<b>151548.50</b>	<b>437403.00</b>	<b>224085.76</b>	<b>1035437.26</b>

\* Insurence Companies

## Ownership Structure of Special Bonds

As of Marga, 2067 ( Mid-December, 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
<b>Total</b>				<b>1,576.00</b>	<b>55.58</b>	<b>1631.58</b>
<b>Percentage</b>				<b>96.59</b>	<b>3.41</b>	<b>100.00</b>

# Annual interest

## Ownership Structure of Citizen Saving Bonds

As of Marga, 2067 ( Mid-December, 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	631.25	1758.10	110.65	2500.00
2075	2063/10/03	2075/10/03	6.00	499.20	2883.70	18.90	3401.80
2071	2064/07/21	2071/07/21	6.50	219.16	2630.84	150.00	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	1240.80	3632.15	127.05	5000.00
2069	2065/03/15	2069/03/15	7.75	1673.78	4551.34	38.91	6264.03
2070	2065/09/28	2070/09/28	8.00	2136.80	4742.70	120.50	7000.00
2071kha	2066/03/25	2071/03/25	9.00	5905.31	3358.65	406.65	9670.61
2069ka	2066/11/20	2069/11/20	9.50	5073.08	802.02	124.90	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3215.42	97.00	80.08	3392.50
<b>Total</b>				<b>21,089.01</b>	<b>28,859.29</b>	<b>1,280.64</b>	<b>51,228.94</b>
<b>Percentage</b>				<b>41.17</b>	<b>56.33</b>	<b>2.50</b>	<b>100.00</b>

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Marga, 2067 ( Mid-December, 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	358.00						358.00
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	3,632.15						3632.15
5	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1,758.10						1758.10
6	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2,883.70						2883.70
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2,630.84						2630.84
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	4742.70						4742.70
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4551.34						4551.34
11	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	3358.65						3358.65
12	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	802.02						802.02
13	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	97.00						97.00
14	7.6013	Treasury Bill ST 1012ka*	067/05/29	068/05/28					37,851.48		37851.48
15	7.6013	Treasury Bill ST 961 ka*	067/06/06	068/06/05					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 1017ka	067/07/02	067/10/04		2,376.81					2376.81
23	6.5023	Treasury Bill ST1018ka	067/07/09	067/10/11		7,951.83					7951.83
24	6.5023	Treasury Bill ST1019kha	067/07/16	067/10/18		11,723.79					11723.79
25	6.5023	Treasury Bill ST1020ka	067/07/23	067/10/25		27,425.74					27425.74
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
<b>Total</b>					<b>31786.79</b>	<b>128731.53</b>	<b>0.00</b>	<b>0.00</b>	<b>159937.73</b>	<b>286.75</b>	<b>320742.80</b>

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



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

Rs.In lakhs

<b>FY 067/068 Months</b>	<b>Development Bonds</b>	<b>National Seving</b>	<b>Citizen Seving Bonds</b>	<b>Treasury Bills</b>	<b>Special Bonds</b>	<b>Received Amount</b>
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	1,537.50		161.14		110.32	1,808.96
Poush						-
Magh						-
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
<b>Total</b>	<b>3,975.00</b>	<b>-</b>	<b>908.19</b>	<b>14,573.72</b>	<b>126.67</b>	<b>19,583.58</b>

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Marga, 2067 ( Mid-December, 2010)**

Rs.In Lakhs

<b>S.N.</b>	<b>Types of Securities</b>	<b>Date of Issue</b>	<b>Payment Date</b>	<b>Interest/Discount</b>	<b>Net Issued Amount</b>
1	Treasury Bill S.N.1025	2067/08/28	2067/12/01	6.8154	5,000.00
2	Treasury Bill S.N.100ka	2067/08/28	2068/02/31	7.0110	5,000.00
3	Treasury Bill S.N.1025ka	2067/08/28	2068/08/27	7.2850	5,000.00
	<b>Total</b>				<b>15,000.00</b>

**Payment of Principal for various Govt. Securities in the Current Fiscal Year**  
**As of Marga, 2067 ( Mid-December, 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					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 Marga,2067 (Mid-December,2010)

**1. Repo Auction**

Rs.in Lakhs

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
				0.00	
<b>Total</b>			-	-	

**1.Reverse Repo Auction**

Rs.in Lakhs

S.N.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_	Days
<b>Total</b>			-		

**3. Outright Sale/Purchase**

Rs.in Lakhs

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
<b>Total</b>			0.00	0.00	

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

S.N.	Banks	Date	Days	Rate	Amount	Outstanding
1	Citizens Bank Int'l Ltd.	2067.08.02	1	10.1312	870000000.00	
2	Nepal Bank Ltd.	2067.08.02	4	10.1312	650000000.00	
3	Rastriya Banijya Bank	2067.08.02	3	10.1312	1500000000.00	
4	Mega Bank Nepal Ltd.	2067.08.02	1	10.1312	100000000.00	
5	Citizens Bank Int'l Ltd.	2067.08.03	2	10.1312	50000000.00	
6	Citizens Bank Int'l Ltd.	2067.08.05	2	10.1312	870000000.00	
7	Clean Energy Dev. Bank Ltd.	2067.08.05	5	10.1312	220000000.00	
8	Vibor Bikash Bank Ltd.	2067.08.05	2	10.1312	130000000.00	
9	Rastriya Banijya Bank	2067.08.05	2	10.1312	1000000000.00	
10	Kasthamandap Dev. Bank	2067.08.07	5	10.0000	80000000.00	
11	Vibor Bikash Bank Ltd.	2067.08.07	5	10.0000	94500000.00	
12	Citizens Bank Int'l Ltd.	2067.08.09	1	10.0000	980000000.00	
13	Rastriya Banijya Bank	2067.08.09	3	10.0000	2000000000.00	
14	Citizens Bank Int'l Ltd.	2067.08.10	2	10.0000	300000000.00	
15	Citizens Bank Int'l Ltd.	2067.08.12	1	10.0000	900000000.00	
16	Rastriya Banijya Bank	2067.08.14	2	10.0000	3000000000.00	
17	Rastriya Banijya Bank	2067.08.16	3	10.0000	3500000000.00	
18	Nepal Bank Ltd.	2067.08.16	4	10.0000	1100000000.00	
19	Citizens Bank Int'l Ltd.	2067.08.16	3	10.0000	200000000.00	
20	Citizens Bank Int'l Ltd.	2067.08.17	2	10.0000	370000000.00	
21	Rastriya Banijya Bank	2067.08.17	2	10.0000	500000000.00	
22	Bank of Asia Nepal Ltd.	2067.08.17	2	10.0000	280000000.00	
23	Siddhartha Bank Ltd.	2067.08.17	2	10.0000	30000000.00	
24	Rastriya Banijya Bank	2067.08.19	2	10.0000	2000000000.00	
25	Vibor Bikash Bank Ltd.	2067.08.19	2	10.0000	85500000.00	
26	Civil Merchant Finance Ltd.	2067.08.20	4	10.0000	18000000.00	
27	Rastriya Banijya Bank	2067.08.21	2	10.0000	4000000000.00	
28	Vibor Bikash Bank Ltd.	2067.08.21	5	10.0000	112500000.00	
29	Suryadarshan Finance Ltd.	2067.08.23	5	10.0000	2880000.00	
30	Nepal Bank Ltd.	2067.08.23	4	10.0000	1000000000.00	
31	Kasthamandap Dev. Bank	2067.08.23	5	10.0000	50000000.00	
32	Rastriya Banijya Bank	2067.08.23	3	10.0000	2000000000.00	
33	Civil Merchant Finance Ltd.	2067.08.24	5	10.0000	18000000.00	
34	Vibor Bikash Bank Ltd.	2067.08.26	2	10.0000	112500000.00	
35	Vibor Bikash Bank Ltd.	2067.08.28	5	10.0000	130500000.00	<b>130500000.00</b>
36	Suryadarshan Finance Ltd.	2067.08.28	5	10.0000	2880000.00	<b>2880000.00</b>
37	Kasthamandap Dev. Bank	2067.08.29	4	10.0000	90000000.00	<b>90000000.00</b>
38	Civil Merchant Finance Ltd.	2067.08.29	5	10.0000	18000000.00	<b>18000000.00</b>
39	Rastriya Banijya Bank	2067.08.29	2	10.0000	1500000000.00	<b>1500000000.00</b>
<b>Total</b>					<b>29,865,260,000.00</b>	

## Ownership Structure of Foreign Employment Saving Bonds

As of Marga, 2067 ( Mid-December, 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