

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

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



**Published By:  
NEPAL RASTRA BANK  
CENTRAL OFFICE**

**PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU**

**Phone No.4221763,4257880,4241917 Fax No.4254170**

## 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 Paush, 2067 ( Mid-December, 2010)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,035,437.26	70.2696	329,715.26
2	Development Bonds	385,194.00	26.1410	3,268.25
3	Citizen Savings Bonds	51,228.94	3.4766	30,229.90
4	Special Bonds	1,621.73	0.1101	-
5	Foreign Employment Bonds	40.00	0.0027	-
	<b>Total</b>	<b>1,473,521.93</b>	<b>100.00</b>	<b>363,213.41</b>

## Ownership Statement of Government Securities

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

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,268.25	0.85	NRB( Including secondary mkt)	329,715.26	31.84
Commercial Banks	163,936.75	42.56	Nepal Bank Ltd .	18,550.00	1.79
Developments Banks	8,065.75	2.09	Rastriya Banijya Bank	96,661.00	9.34
Finance Companies	14,201.25	3.69	Agriculture Development Bank	33,000.00	3.19
Employees' Provident Fund	65,390.75	16.98	Nabil Bank Ltd.	42,555.00	4.11
Citizen Investment Trust	10,562.75	2.74	Nepal Investment Bank Ltd.	33,697.00	3.25
Nepal Telecom	18,833.25	4.89	Standard Chartered Bank Ltd.	73,509.00	7.10
Retirement Fund & Others	26,215.75	6.81	Himalyan Bank Ltd.	38,921.00	3.76
Insurance Companies	69,465.50	18.03	Nepal S.B.I Bank Ltd.	51,500.00	4.97
Public	965.75	0.25	Everest Bank Ltd.	29,500.00	2.85
Others	4,288.25	1.11	Nepal Bangaledesh Bank Ltd.	14,670.00	1.42
<b>Total</b>	<b>385,194.00</b>	<b>100.00</b>	Bank Of Kathmandu Ltd.	19,169.00	1.85
<b>Citizen Saving Bonds</b>			Nepal Credit & Comm.Bank Ltd.	17,840.00	1.72
Public	19,731.63	38.52	Lumbini Bank Ltd.	6,300.00	0.61
NRB Including secondary mkt.	30,229.90	59.01	Machhapuchure Bank Ltd.	15,066.00	1.46
Market Maker's,Special A/c	1,267.41	2.47	Kumari Bank Ltd.	17,300.00	1.67
<b>Total</b>	<b>51,228.94</b>	<b>100.00</b>	Nepal Industrail & Com.Bank Ltd.	23,719.00	2.29
<b>Special Bonds</b>			Laxmi Bank Ltd.	14,180.00	1.37
Rastriya Banijya Bank	1,576.00	97.18	Siddhartha Bank Ltd.	15,916.00	1.54
Others	45.73	2.82	Gobal Bank Ltd.	15,500.00	1.50
<b>Total</b>	<b>1,621.73</b>	<b>100.00</b>	Citizens Bank Int'l Ltd.	5,731.00	0.55
<b>Foreign Empolymnt Saving Bonds</b>			Sunrise Bank Ltd.	14,800.00	1.43
Public	40.00	100.00	Bank Of Asia Nepal Ltd.	9,949.00	0.96
NRB Including secondary mkt.	-	-	Prime Comm. Bank Ltd.	10,000.00	0.97
Market Maker's,Special A/c	-	-	NMB Bank Ltd.	6,800.00	0.66
<b>Total</b>	<b>40.00</b>	<b>100.00</b>	DCBL Bank Ltd.	12,150.00	1.17
			KIST Bank Ltd.	16,215.00	1.57
			Janta Bank Ltd.	1,100.00	0.11
			Mega Bank Ltd.	3,200.00	0.31
			Commerz & Trust Bank Nepal Ltd.	500.00	0.05
			Civil Bank Ltd.	3,900.00	0.38
			Development Banks	17,555.00	1.70
			Finance Companies	9,669.00	0.93
			Others*	16,600.00	1.60
			<b>Total</b>	<b>1,035,437.26</b>	<b>100.00</b>

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
As of Paush, 2067 ( Mid-December, 2010)

Rs.In Lakhs

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	3,268.25	329,715.26		30,229.90		363,213.41	24.65
2	Commercial Banks	163,936.75	661,898.00	1,576.00			827,410.75	56.15
3	Developments Banks	8,065.75	17,555.00				25,620.75	1.74
4	Finance Companies	14,201.25	9,669.00		1,267.41		25,137.66	1.71
5	Employees' Provident Fund	65,390.75					65,390.75	4.44
6	Citizen Investment Trust	10,562.75					10,562.75	0.72
7	Nepal Telecom	18,833.25					18,833.25	1.28
8	Retirement Fund & Others	26,215.75					26,215.75	1.78
9	Insurance Companies	69,465.50					69,465.50	4.71
10	Public	965.75			19,731.63	40.00	20,737.38	1.41
11	Others	4,288.25	16,600.00	45.73			20,933.98	1.42
<b>Total</b>		<b>385,194.00</b>	<b>1,035,437.26</b>	<b>1,621.73</b>	<b>51,228.94</b>	<b>40.00</b>	<b>1,473,521.93</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 Paush, 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		41.40	520,692.78	5,000.00		525,734.18
2068/69		4.33	514,744.48	6,264.03		521,012.84
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	101,700.00			2,500.00		104,200.00
2075/76	55,000.00			3,401.80		58,401.80
2076/77	24,000.00					24,000.00
<b>Total</b>	<b>385,194.00</b>	<b>1,621.73</b>	<b>1,035,437.26</b>	<b>51,228.94</b>	<b>40.00</b>	<b>1,473,521.93</b>

## Ownership Structure of Development Bonds

As of Paush, 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	403.00		6528.50	346.00	1341.00	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	2578.50		7584.00	127.50	230.00	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
2072 gha	067/09/16	072/09/16	9.50			16650.00	30.00	4320.00				720.00	8280.00			30000.00
Total				2981.50	286.75	163936.75	8065.75	14201.25	65390.75	10562.75	18833.25	26215.75	69465.50	965.75	4288.25	385194.00
Percentage				0.77	0.07	42.56	2.09	3.69	16.98	2.74	4.89	6.81	18.03	0.25	1.11	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 Paush, 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
2072 gha	067/09/16	072/09/16	9.50	1000.00	6500	1850.00			1000.00		400.00	1000.00	100.00				2000.00					1000.00			1800.00				16650.00
Total				12850.25	16629.25	8850.00	20317.00	6481.50	11037.25	14810.75	3300.00	11654.75	7836.25	3544.25	1547.00	2075.75	7927.25	45.50	1994.00	3037.75	3854.50	7400.00	4572.75	206.00	8715.00	3925.00	575.00	750.00	163936.75
Percentage				7.84	10.14	5.40	12.39	3.95	6.73	9.03	2.01	7.11	4.78	2.16	0.94	1.27	4.84	0.03	1.22	1.85	2.35	4.51	2.79	0.13	5.32	2.39	0.35	0.46	100.00

# Annual Interest Receivable

\* Not Sale by Auction



**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market  
As of Paush, 2067 ( Mid-December, 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.	Kumar Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddha Bank Ltd.	Global Bank Ltd.	Citizens Bank Int.			Prime Bank Int.	Sunrise Bank Int.	NMB Bank Ltd.	DCBL Bank Ltd.	BOA Nepal Ltd.	KIST Bank Ltd.	Janta Bank Ltd.	Mega Bank Ltd.	Commre & Trust Bank	Civil Bank
			1	2	3	4																					5	1+2+3+4+5										
1018	067/07/09	067/10/11		750.00	180.00	100.00					2870.00																									3970.00	5000.00	
1019	067/07/16	067/10/18			25.00	100.00																														4875.00	5000.00	
1020	067/07/23	067/10/25																																		5000.00	5000.00	
1021	067/07/30	067/11/03			350.00	550.00																														7600.00	8500.00	
1022	067/08/07	067/11/10			1260.00	600.00																														22940.00	24800.00	
1023	067/08/14	067/11/17		2200.00	350.00	2390.00																														17560.00	22500.00	
1024	067/08/21	067/11/24			1150.00	710.00																														19140.00	21000.00	
1025	067/08/28	067/12/01		3000.00	1000.00	630.00																														24170.00	28800.00	
1026	067/09/07	067/12/08			650.00																															34350.00	35000.00	
1027	067/09/13	067/12/15		9150.00	850.00	600.00																														21700.00	32300.00	
1028	067/09/20	067/12/22		12255.00	495.00	550.00																														5600.00	18900.00	
1029	067/09/27	067/12/29		3300.00	150.00	200.00	2000.00																													6950.00	10600.00	
1030	067/10/04	068/01/06			120.00																															4880.00	5000.00	
Total			24705.00	5950.00	6580.00	6430.00	2000.00	47576.00	5800.00	6870.00	9500.00	30840.00	14100.00	34000.00	0.00	2420.00	0.00	4040.00	800.00	5410.00	0.00	2000.00	4682.00	0.00	0.00	2247.00	1400.00	200.00	0.00	2700.00	0.00	0.00	650.00	0.00	0.00	1500.00	178735.00	222400.00
Percentage			11.11	3.33	2.96	2.89	0.90	21.39	2.61	3.09	4.27	13.87	6.34	15.29	0.00	1.09	0.00	1.82	0.36	2.43	0.00	0.90	2.11	0.00	0.00	1.01	0.63	0.09	0.00	1.21	0.00	0.00	0.36	0.00	0.67	80.37	100.00	

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

Rs. in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Finance Com.	Dev. Banks	Commrcial 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.	Siddha. Bank Ltd.	Global Bank Ltd.	Citizens Bank Int.Ltd.	Sunrise Bank Ltd.	Bank Of Asia Nepa Ltd.	Prime Com. Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	KIST Bank Ltd.	Janta Bank Ltd.	Mega Bank Ltd.	ommerz T. Bank Ltd.	Civil Bank Ltd.	Total	4
							1	2	3																													
978 ka	066/10/05	067/10/04		750.00														400.00																	4250.00	5000.00		
986 ka	066/12/03	067/12/01		1050.00		60.00												400.00																	5890.00	7000.00		
987ka	066/12/10	067/12/08		1500.00	120.00	140.00												300.00	400.00	2000.00															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																17615.00	19625.00		
990ka	066/12/31	067/12/29				540.00																													3060.00	3600.00		
995ka	067/02/04	068/02/03			25.00																														12875.00	12900.00		
999ka	067/03/01	068/02/31																																	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																													37067.00	37367.00		
1002ka	067/03/22	068/03/21	63576.00		150.00	1650.00	6000.00																												63800.00	129176.00		
1003ka	067/03/29	068/03/28		2000.00																															17800.00	20000.00		
1011ka	067/05/22	068/05/20			100.00	550.00																													9350.00	10000.00		
1013ka	067/06/05	068/06/03			150.00																														8600.00	8750.00		
1014ka	067/06/12	068/06/10			315.00	35.00																													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		
1022ka	067/08/07	068/08/06			750.00																														4250.00	5000.00		
1024ka	067/08/21	068/08/20																																	1100.00	1100.00		
1025ka	067/08/28	068/08/27				200.00																													14800.00	15000.00		
1026ka	067/09/07	068/09/05		1700.00	175.00	50.00																														13075.00	15000.00	
1027ka	067/09/13	068/09/12			100.00	280.00																														15870.00	16250.00	
1028ka	067/09/20	068/09/19			300.00	200.00	1450.00																													14000.00	14500.00	
1029ka	067/09/27	068/09/26																																		10000.00	10000.00	
	Total		63576.00	#####	1689.00	5705.00	10450.00	36085.00	21200.00	19185.00	14097.00	27419.00	24821.00	17500.00	8150.00	18548.00	9400.00	4400.00	7656.00	14300.00	16019.00	9498.00	13616.00	11000.00	2600.00	9400.00	6724.00	6400.00	6000.00	5550.00	15415.00	150.00	1700.00	500.00	500.00	351533.00	437403.00	
	Percentage		14.53	3.03	0.39	1.30	2.39	8.25	4.85	4.39	3.22	6.27	5.67	4.00	1.86	4.24	2.15	1.01	1.75	3.27	3.66	2.17	3.11	2.51	0.59	2.15	1.54	1.46	1.37	1.58	4.39	0.04	0.48	0.14	0.11	80.37	100.00	

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

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Commercial Banks																				Total 3	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.	Mega Bank Ltd.	Civil Bank Ltd.	Commer & Trust Bank Ltd.					
135	067/09/07	067/10/04	3800.00		200.00	600.00			500.00	1500.00		4000.00			3000.00																					9600.00	14200.00						
136	067/09/13	067/10/11	2200.00		300.00					1000.00									900.00																	2500.00	5000.00						
137	067/09/20	067/10/18	4725.00			175.00																													100.00	5000.00							
138	067/09/27	067/10/25	4450.00		100.00																													150.00	450.00	5000.00							
95ka	067/07/38	067/12/01									1200.00								4000.00																5250.00	5250.00							
96ka	067/07/39	067/12/08			50.00																														4950.00	5000.00							
97ka	067/07/40	067/12/15			150.00		2500.00																												4850.00	5000.00							
98ka	067/07/41	067/12/22				700.00						1000.00										800.00												2300.00	3000.00								
99ka	067/08/21	068/02/24				145.00			1500.00	3000.00	4500.00												55.00	600.00										9855.00	10000.00								
100ka	067/08/28	067/02/31			100.00	300.00		4000.00	1500.00	2500.00	1500.00	1750.00					21.00						829.00	400.00				600.00						14600.00	15000.00								
101ka	067/09/07	068/03/07			125.00	750.00		4000.00	1000.00	2500.00		4000.00							1300.00					700.00	1000.00	1525.00							500.00	20625.00	21500.00								
102ka	067/09/13	068/03/14	1857.50		200.00	400.00				9000.00								1000.00	1450.00	600.00	800.00	700.00		1000.00	3000.00									100.00	1500.00	1000.00	700.00	2000.00		200.00	1000.00	24050.00	26507.50
103ka	067/09/20	068/03/21			100.00	1400.00	1600.00		1000.00		1000.00													1200.00	1000.00									2200.00			1000.00	200.00	13500.00	15000.00			
104ka	067/09/27	068/03/28	316.00		75.00	950.00	2000.00		500.00		3400.00													1800.00	1000.00	700.00	100.00							600.00	150.00		200.00	14750.00	16091.00				
Total			17348.50	0.00	1400.00	5420.00	6100.00	13000.00	6000.00	16500.00	10100.00	15250.00	0.00	0.00	12000.00	4100.00	621.00	4400.00	1100.00	2000.00	3000.00	5700.00	0.00	2300.00	884.00	5200.00	4500.00	3225.00	800.00	3900.00	2200.00	800.00	300.00	1500.00	1900.00	0.00	115280.00	151548.50					
Percentage			11.45	0.00	0.92	3.58	4.03	8.58	3.96	10.89	6.66	10.06	0.00	0.00	7.92	2.71	0.41	2.90	0.73	1.32	1.98	3.76	0.00	1.52	0.58	3.43	2.97	2.13	0.53	3.38	1.91	0.69	0.26	1.30	1.65	0.00	76.07	100.00					

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

**As of Paush, 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>	ST1002(kha)	ST985(ka)	ST992(kha)	ST993(kha)	ST1012(ka)	ST1013(kha)	ST983(ka)	ST984(ka)	1017(ka)	1018(ka)	1019(kha)	1020(kha)	Net Issued
<b>Issue Date</b>	067/03/24	066/11/25	067/01/14	067/01/21	067/05/28	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	068/05/26	068/06/03	067/11/10	067/11/17	067/10/04	067/10/11	067/10/18	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 Baniya 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 Paush, 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)	24705.00	17348.50	63576.00	224085.76	329715.26
Nepal Bank Ltd.	2000.00	6100.00	10450.00	0.00	18550.00
Rastriya Banijya Bank	47576.00	13000.00	36085.00	0.00	96661.00
Agriculture Development Bank	5800.00	6000.00	21200.00	0.00	33000.00
Nabil Bank Ltd.	6870.00	16500.00	19185.00	0.00	42555.00
Nepal Investment Bank Ltd.	9500.00	10100.00	14097.00	0.00	33697.00
Standard Chartered Bank Nepal Ltd.	30840.00	15250.00	27419.00	0.00	73509.00
Himalyan Bank Ltd.	14100.00	0.00	24821.00	0.00	38921.00
Nepal SBI Bank Ltd.	34000.00	0.00	17500.00	0.00	51500.00
Everest Bank Ltd.	0.00	12000.00	17500.00	0.00	29500.00
Nepal Bangaledesh Bank Ltd.	2420.00	4100.00	8150.00	0.00	14670.00
Bank Of Kathmandu Ltd.	0.00	621.00	18548.00	0.00	19169.00
Nepal Credit & Commerce Bank Ltd.	4040.00	4400.00	9400.00	0.00	17840.00
Lumbini Bank Ltd.	800.00	1100.00	4400.00	0.00	6300.00
MachhapuchureBank Ltd.	5410.00	2000.00	7656.00	0.00	15066.00
Kumari Bank Ltd.	0.00	3000.00	14300.00	0.00	17300.00
Nepal Industrail & Com.Bank Ltd.	2000.00	5700.00	16019.00	0.00	23719.00
Laxmi Bank Ltd.	4682.00	0.00	9498.00	0.00	14180.00
Siddhartha Bank Ltd.	0.00	2300.00	13616.00	0.00	15916.00
Gobal Bank Ltd.	0.00	4500.00	11000.00	0.00	15500.00
Citizens Bank Int'l Ltd.	2247.00	884.00	2600.00	0.00	5731.00
Sunrise Bank Ltd.	200.00	5200.00	9400.00	0.00	14800.00
Bank Of Asia Nepal Ltd.	0.00	3225.00	6724.00	0.00	9949.00
Prime Com. Bank Ltd.	1400.00	2200.00	6400.00	0.00	10000.00
NMB Bank Ltd.	0.00	800.00	6000.00	0.00	6800.00
DCBL Bank Ltd.	2700.00	3900.00	5550.00	0.00	12150.00
KIST Bank Ltd.	0.00	800.00	15415.00	0.00	16215.00
Janta Bank Ltd.	650.00	300.00	150.00	0.00	1100.00
Mega Bank Ltd.	0.00	1500.00	1700.00	0.00	3200.00
Commerz & Trust Bank Nepal Ltd.	0.00	0.00	500.00	0.00	500.00
Civil Bank Ltd.	1500.00	1900.00	500.00	0.00	3900.00
<b>Total of Commercial Banks</b>	<b>178735.00</b>	<b>127380.00</b>	<b>355783.00</b>	<b>0.00</b>	<b>661898.00</b>
Development Banks	6430.00	5420.00	5705.00	0.00	17555.00
Finance Companies	6580.00	1400.00	1689.00	0.00	9669.00
Others*	5950.00	0.00	10650.00	0.00	16600.00
<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 Paush, 2067 ( Mid-December, 2010)

Rs. in Lakhs

<b>Special Bonds</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Rastriya Banijya Bank</b>	<b>Others</b>	<b>Total</b>
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576.00
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>45.73</b>	<b>1621.73</b>
<b>Percentage</b>				<b>97.18</b>	<b>2.82</b>	<b>100.00</b>

# Annual interest

## Ownership Structure of Citizen Saving Bonds

As of Paush, 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	599.85	1878.60	21.55	2500.00
2075	2063/10/03	2075/10/03	6.00	481.20	2883.70	36.90	3401.80
2071	2064/07/21	2071/07/21	6.50	193.16	2754.84	52.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	468.71	4512.79	18.50	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	1207.80	3640.95	151.25	5000.00
2069	2065/03/15	2069/03/15	7.75	1587.80	4579.84	96.39	6264.03
2070	2065/09/28	2070/09/28	8.00	1966.51	4857.70	175.79	7000.00
2071kha	2066/03/25	2071/03/25	9.00	5190.99	4001.80	477.82	9670.61
2069ka	2066/11/20	2069/11/20	9.50	4902.69	958.11	139.20	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3132.92	161.57	98.01	3392.50
<b>Total</b>				<b>19,731.63</b>	<b>30,229.90</b>	<b>1,267.41</b>	<b>51,228.94</b>
<b>Percentage</b>				<b>38.52</b>	<b>59.01</b>	<b>2.47</b>	<b>100.00</b>

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Paush, 2067 ( Mid-December, 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	403.00						403.00
3	5.00	Development Bond 2071	061/03/24	071/03/24	2,578.50						2578.50
4	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	3,640.95						3640.95
5	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1878.60						1878.60
6	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2883.70						2883.70
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2754.84						2754.84
8	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4512.79						4512.79
9	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	4857.70						4857.70
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4579.84						4579.84
11	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	4001.80						4001.80
12	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	958.11						958.11
13	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	161.57						161.57
14	7.6013	Treasury Bill ST 1012ka*	067/05/28	068/05/26					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 ST1020kha	067/07/23	067/10/25		27,425.74					27425.74
26	8.5467	Treasury Bill 1027	067/09/13	067/12/15					9,150.00		9150.00
27	9.2728	Treasury Bill 1028	067/09/20	067/12/22					12,255.00		12255.00
28	9.6559	Treasury Bill 1029	067/09/27	067/12/29					3,300.00		3300.00
29	7.5606	Treasury Bill 135	067/09/07	067/10/04					3,800.00		3800.00
30	9.1154	Treasury Bill 136	067/09/13	067/10/11					2,200.00		2200.00
31	9.8265	Treasury Bill 137	067/09/20	067/10/18					4,725.00		4725.00
32	9.8590	Treasury Bill 138	067/09/27	067/10/25					4,450.00		4450.00
33	9.1281	Treasury Bill 102ka	067/09/13	068/03/14					1,857.50		1857.50
34	9.7680	Treasury Bill 104ka	067/09/13	068/03/28					316.00		316.00
35	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21		63,576.00					63576.00
<b>Total</b>					<b>33211.40</b>	<b>127724.03</b>	<b>0.00</b>	<b>0.00</b>	<b>201991.23</b>	<b>286.75</b>	<b>363213.41</b>

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Paush, 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>Foreign Employment Bonds</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	2,317.49		110.32	4,126.45
Poush	8,203.90		1,120.40	8,552.14	1.95	2.46	17,880.85
Magh							-
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
<b>Total</b>	<b>12,178.90</b>	<b>-</b>	<b>2,028.59</b>	<b>25,443.36</b>	<b>1.95</b>	<b>129.13</b>	<b>39,781.93</b>

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Paush, 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
4	Development Bond 2072 gha	067/09/16	072/09/16	9.5000	30,000.00
	<b>Total</b>				<b>45,000.00</b>

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

As of Paush, 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>Foreign Employment Bonds</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						9.85	9.85
Magha							0.00
Falgun							0.00
Chaitra							0.00
Baishakh							0.00
Jestha							0.00
Ashad							0.00
Total	-	-	-	-	-	75.27	75.27

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

**1. Repo Auction**

Rs.in Lakhs

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
1	Rastriya Banijya Bank	2067.09.19	1,584,700,000.00		24
2	Nepal Investment Bank Ltd.	2067.09.19	316,900,000.00		24
3	Bank of Kathmandu Ltd.	2067.09.19	3,400,000.00		24
4	N.I.C. Bank Ltd.	2067.09.19	50,000,000.00		24
5	Global Bank Ltd.	2067.09.19	250,000,000.00		24
6	KIST Bank Ltd.	2067.09.19	450,000,000.00		24
7	Manakamana Dev. Bank Ltd.	2067.09.19	85,000,000.00		24
8	Sanima Bikash Bank Ltd.	2067.09.19	260,000,000.00		24
9	Rastriya Banijya Bank	2067.09.22	3,121,400,000.00		42
10	Nepal Investment Bank Ltd.	2067.09.22	548,600,000.00		42
11	Bank of Kathmandu Ltd.	2067.09.22	500,000,000.00		42
12	N.I.C. Bank Ltd.	2067.09.22	150,000,000.00		42
13	Siddhartha Bank Ltd.	2067.09.22	200,000,000.00		42
14	Global Bank Ltd.	2067.09.22	100,000,000.00		42
15	Commerz & Trust Bank Nepal	2067.09.22	40,000,000.00		42
16	Sanima Bikash Bank Ltd.	2067.09.22	210,000,000.00		42
17	N.D.E.P. Bank Ltd.	2067.09.22	130,000,000.00		42
18	Vibor Bikash Bank Ltd.	2067.09.29	81,000,000.00		28
19	Bank of Kathmandu Ltd.	2067.09.29	450,000,000.00		28
20	Citizens Bank International	2067.09.29	400,000,000.00		28
21	Manakamana Dev. Bank Ltd.	2067.09.29	40,000,000.00		28
22	Nabil Bank Ltd.	2067.09.29	800,000,000.00		28
23	Sunrise Bank Ltd.	2067.09.29	330,000,000.00		28
24	DCBL Bank Ltd.	2067.09.29	300,000,000.00		28
25	NMB Bank Ltd.	2067.09.29	410,000,000.00		28
26	Global Bank Ltd.	2067.09.29	300,000,000.00		28
27	Siddhartha Bank Ltd.	2067.09.29	450,000,000.00		28
28	KIST Bank Ltd.	2067.09.29	300,000,000.00		28
29	Kasthamandap Dev. Bank	2067.09.29	66,000,000.00		28
30	Kumari Bank Ltd.	2067.09.29	100,000,000.00		28
31	Mega Bank Nepal Ltd.	2067.09.29	140,000,000.00		28
32	Machhapuchhre Bank Ltd.	2067.09.29	183,000,000.00		28
33	Nepal Investment Bank Ltd.	2067.09.29	200,000,000.00		28
34	N.I.C. Bank Ltd.	2067.09.29	250,000,000.00		28
35	Rastriya Banijya Bank	2067.09.29	200,000,000.00		28
<b>Total</b>			<b>13,000,000,000.00</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 Poush, 2067 (Mid-December,2010)**

S.N.	Banks	Date	Days	Rate	Amount (Rs.)	Outstanding
1	Rastriya Baniya Bank	2067.09.02	2	10.0000	3,000,000,000.00	1643835.62
2	Siddhartha Bank Ltd.	2067.09.02	2	10.0000	90,000,000.00	49315.07
3	Vibor Bikash Bank Ltd.	2067.09.04	3	10.0000	130,500,000.00	107260.28
4	Rastriya Baniya Bank	2067.09.04	1	10.0000	1,500,000,000.00	410958.91
5	Civil Merchant Finance Ltd.	2067.09.05	4	10.0000	18,000,000.00	19726.03
6	Sanima Bikash Bank Ltd.	2067.09.05	4	10.0000	300,000,000.00	328767.13
7	Rastriya Baniya Bank	2067.09.05	3	10.0000	2,000,000,000.00	1643835.62
8	Kasthamandap Dev. Bank	2067.09.05	2	10.0000	90,000,000.00	49315.07
9	Clean Energy Dev. Bank Ltd.	2067.09.07	5	10.0000	220,000,000.00	301369.87
10	Mega Bank Nepal Ltd.	2067.09.07	1	10.0000	190,000,000.00	52054.80
11	Vibor Bikash Bank Ltd.	2067.09.07	2	10.0000	139,500,000.00	76438.36
12	Kasthamandap Dev. Bank	2067.09.08	4	10.0000	90,000,000.00	98630.14
13	Janata Bank Nepal Ltd.	2067.09.08	3	10.0000	110,000,000.00	90410.96
14	Mega Bank Nepal Ltd.	2067.09.08	1	10.0000	190,000,000.00	52054.80
15	Manakamana Dev. Bank Ltd.	2067.09.08	5	10.0000	81,900,000.00	112191.79
16	Rastriya Baniya Bank	2067.09.08	3	10.0000	1,000,000,000.00	821917.81
17	DCBL Bank Ltd.	2067.09.08	4	10.0000	200,000,000.00	219178.09
18	Civil Merchant Finance Ltd.	2067.09.09	4	10.0000	18,000,000.00	19726.03
19	Sanima Bikash Bank Ltd.	2067.09.09	3	10.0000	320,000,000.00	263013.70
20	Vibor Bikash Bank Ltd.	2067.09.09	4	10.0000	139,500,000.00	152876.72
21	Sunrise Bank Ltd.	2067.09.09	2	10.0000	500,000,000.00	273972.61
22	Nepal Bank Ltd.	2067.09.09	3	10.0000	250,000,000.00	205479.46
23	Citizens Bank Int'l Ltd.	2067.09.09	2	10.0000	170,000,000.00	93150.69
24	Siddhartha Bank Ltd.	2067.09.09	2	10.0000	490,000,000.00	268493.16
25	Rastriya Baniya Bank	2067.09.11	2	10.0000	2,000,000,000.00	1095890.42
26	Sanima Bikash Bank Ltd.	2067.09.12	4	10.0000	320,000,000.00	350684.94
27	Clean Energy Dev. Bank Ltd.	2067.09.12	4	10.0000	220,000,000.00	241095.90
28	Mega Bank Nepal Ltd.	2067.09.12	4	10.0000	150,000,000.00	164383.57
29	Siddhartha Bank Ltd.	2067.09.12	4	10.0000	700,000,000.00	767123.29
30	Civil Merchant Finance Ltd.	2067.09.13	5	11.5467	18,000,000.00	28471.32
31	Vibor Bikash Bank Ltd.	2067.09.13	5	11.5467	139,500,000.00	220652.70
32	Manakamana Dev. Bank Ltd.	2067.09.13	5	11.5467	135,900,000.00	214958.43
33	Rastriya Baniya Bank	2067.09.13	3	11.5467	4,000,000,000.00	3796175.35
34	Rastriya Baniya Bank	2067.09.14	4	11.5467	2,000,000,000.00	2530783.57
35	DCBL Bank Ltd.	2067.09.14	5	11.5467	200,000,000.00	316347.95
36	Citizens Bank Int'l Ltd.	2067.09.14	4	11.5467	500,000,000.00	632695.90
37	Rastriya Baniya Bank	2067.09.16	2	11.5467	2000000000.00	1265391.79
38	N.I.C. Bank Ltd.	2067.09.16	2	11.5467	1400000000.00	88577.43
39	Nabil Bank Ltd.	2067.09.16	2	11.5467	7000000000.00	442887.13
40	Civil Merchant Finance Ltd.	2067.09.18	5	11.5467	1800000000.00	28471.32
41	Suryadarshan Finance Ltd.	2067.09.18	5	11.5467	28800000.00	4555.42
42	Vibor Bikash Bank Ltd.	2067.09.18	2	11.5467	1395000000.00	88261.08
43	Rastriya Baniya Bank	2067.09.18	2	11.5467	4000000000.00	2530783.57
44	Citizens Bank Int'l Ltd.	2067.09.18	1	11.5467	1500000000.00	47452.20
45	Kumari Bank Ltd.	2067.09.19	4	11.5467	2500000000.00	316347.95
46	N.I.C. Bank Ltd.	2067.09.19	4	11.5467	2500000000.00	316347.95
47	Citizens Bank Int'l Ltd.	2067.09.19	4	11.5467	8600000000.00	1088236.94
48	Rastriya Baniya Bank	2067.09.20	3	12.2728	2000000000.00	2017446.58
49	Vibor Bikash Bank Ltd.	2067.09.20	5	12.2728	1350000000.00	226962.74
50	Mega Bank Nepal Ltd.	2067.09.20	1	12.2728	1000000000.00	33624.11
51	N.I.C. Bank Ltd.	2067.09.20	5	12.2728	8000000000.00	1344964.39
52	International Dev. Bank Ltd.	2067.09.21	5	12.2728	1000000000.00	168120.55
53	Manakamana Dev. Bank Ltd.	2067.09.22	5	12.2728	6660000000.00	111968.29
54	Civil Merchant Finance Ltd.	2067.09.23	5	12.2728	1800000000.00	30261.70
55	Siddhartha Bank Ltd.	2067.09.23	2	12.2728	2200000000.00	147946.09
56	Clean Energy Dev. Bank Ltd.	2067.09.25	5	12.2728	1700000000.00	285804.94
57	Kumari Bank Ltd.	2067.09.25	5	12.2728	2500000000.00	420301.37
58	DCBL Bank Ltd.	2067.09.25	4	12.2728	5000000000.00	672482.20
59	N.I.C. Bank Ltd.	2067.09.25	4	12.2728	8000000000.00	1075971.51
60	International Dev. Bank Ltd.	2067.09.26	4	12.2728	6500000000.00	87422.69
61	Goodwill Finance Ltd.	2067.09.26	4	12.2728	2250000000.00	30261.70
62	NMB Bank Ltd.	2067.09.26	2	12.2728	7000000000.00	470737.54
63	N.I.C. Bank Ltd.	2067.09.26	4	12.2728	2000000000.00	268992.88
64	Kumari Bank Ltd.	2067.09.26	4	12.2728	5750000000.00	773354.53
65	Bank Of Kathmandu Ltd.	2067.09.26	2	12.2728	3000000000.00	201744.66
66	Suryadarsan Finance Ltd.	2067.09.26	4	12.2728	28800000.00	3873.50
67	Vibor Bikash Bank Ltd.	2067.09.27	1	12.6559	1260000000.00	43688.87
68	Mega Bank Nepal Ltd.	2067.09.27	1	12.6559	1500000000.00	52010.55
69	Manakamana Dev. Bank Ltd.	2067.09.27	2	12.6559	8010000000.00	55547.27
70	Civil Merchant Finance Ltd.	2067.09.28	5	12.6559	1800000000.00	31206.33
71	Citizens Bank Int'l Ltd.	2067.09.28	4	12.6559	3000000000.00	416084.39
72	Vibor Bikash Bank Ltd.	2067.09.28	1	12.6559	1080000000.00	37447.60
73	Vibor Bikash Bank Ltd.	2067.09.28	5	12.6559	1800000000.00	31206.33
74	Vibor Bikash Bank Ltd.	2067.09.29	4	12.6559	2700000000.00	37447.60
75	N.I.C. Bank Ltd.	2067.09.29	3	12.6559	1700000000.00	176835.87
76	Bank Of Asia Nepal Ltd.	2067.09.29	3	12.6559	9500000000.00	988200.42
77	Nabil Bank Ltd.	2067.09.29	3	12.6559	1500000000.00	156031.65
78	Himalayan Bank Ltd.	2067.09.29	3	12.6559	1500000000.00	156031.65
79	International Dev. Bank Ltd.	2067.09.30	5	12.6559	6500000000.00	112689.53
80	Kumari Bank Ltd.	2067.09.30	3	12.6559	4000000000.00	416084.39
81	Clean Energy Dev. Bank Ltd.	2067.09.30	3	12.6559	1700000000.00	176835.87
<b>Total</b>					<b>40,038,260,000.00</b>	<b>35,190,139.13</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Paush, 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