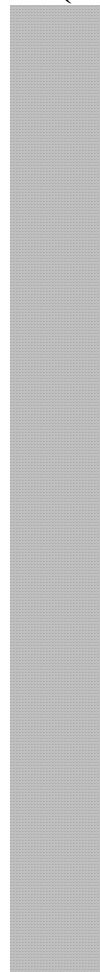


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Falgun, 2067 ( Mid-February, 2011)**



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## Total Internal Debt Liability of Nepal Government

As of Falgun, 2067 ( Mid-February, 2011)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	982,682.87	67.2717	276,785.87
2	Development Bonds	385,194.00	26.3693	3,441.50
3	Citizen Savings Bonds	51,228.94	3.5070	32,165.28
4	National Savings Bonds	40,000.00	2.7383	-
5	Special Bonds	1,621.73	0.1110	-
6	Foreign Employment Bonds	40.00	0.0027	-
	<b>Total</b>	<b>1,460,767.54</b>	<b>100.00</b>	<b>312,392.65</b>

**Ownership Statement of Government Securities**  
As of Falgun, 2067 ( Mid-February, 2011)

Rs.in Lakhs

Development Bonds			Treasury Bills			
Ownership	Amount	%	Ownership	Amount	%	
NRB (Including secondary mkt.)#	3,441.50	0.89	NRB( Including secondary mkt)	276,785.87	28.17	28.1663
Commercial Banks	163,936.75	42.56	Nepal Bank Ltd .	23,050.00	2.35	2.3456
Developments Banks	7,940.75	2.06	Rastriya Banijya Bank	105,891.00	10.78	10.7757
Finance Companies	14,153.00	3.67	Agriculture Development Bank	34,370.00	3.50	3.4976
Employees' Provident Fund	65,390.75	16.98	Nabil Bank Ltd.	37,685.00	3.83	3.8349
Citizen Investment Trust	10,562.75	2.74	Nepal Investment Bank Ltd.	37,905.00	3.86	3.8573
Nepal Telecom	18,833.25	4.89	Standard Chartered Bank Ltd.	73,069.00	7.44	7.4357
Retirement Fund & Others	26,215.75	6.81	Himalyan Bank Ltd.	35,661.00	3.63	3.6289
Insurance Companies	69,465.50	18.03	Nepal S.B.I Bank Ltd.	43,000.00	4.38	4.3758
Public	965.75	0.25	Everest Bank Ltd.	27,500.00	2.80	2.7985
Others	4,288.25	1.11	Nepal Bangaledesh Bank Ltd.	16,070.00	1.64	1.6353
<b>Total</b>	<b>385,194.00</b>	<b>100.00</b>	Bank Of Kathmandu Ltd.	19,169.00	1.95	1.9507
<b>Citizen Saving Bonds</b>			Nepal Credit & Comm.Bank Ltd.	18,500.00	1.88	1.8826
Public	18,434.17	35.98	Lumbini Bank Ltd.	6,300.00	0.64	0.6411
NRB Including secondary mkt.	32,165.28	62.79	Machhapuchure Bank Ltd.	14,556.00	1.48	1.4813
Market Maker's,Special A/c	629.49	1.23	Kumari Bank Ltd.	17,300.00	1.76	1.7605
<b>Total</b>	<b>51,228.94</b>	<b>100.00</b>	Nepal Industrail & Com.Bank Ltd.	22,919.00	2.33	2.3323
<b>Special Bonds</b>			Laxmi Bank Ltd.	13,810.00	1.41	1.4053
Rastriya Banijya Bank	1,576.00	97.18	Siddhartha Bank Ltd.	15,916.00	1.62	1.6196
Others	45.73	2.82	Gobal Bank Ltd.	14,800.00	1.51	1.5061
<b>Total</b>	<b>1,621.73</b>	<b>100.00</b>	Citizens Bank Int'l Ltd.	4,331.00	0.44	0.4407
<b>Foreign Empolyment Saving Bonds</b>			Sunrise Bank Ltd.	14,200.00	1.45	1.4450
Public	40.00	100.00	Bank Of Asia Nepal Ltd.	9,949.00	1.01	1.0124
NRB Including secondary mkt.	-	-	Prime Comm. Bank Ltd.	11,000.00	1.12	1.1194
Market Maker's,Special A/c	-	-	NMB Bank Ltd.	6,100.00	0.62	0.6207
<b>Total</b>	<b>40.00</b>	<b>100.00</b>	DCBL Bank Ltd.	11,300.00	1.15	1.1499
<b>National Saving Bonds</b>			KIST Bank Ltd.	16,215.00	1.65	1.6501
Public	1,909.55	4.77	Janta Bank Ltd.	1,750.00	0.18	0.1781
NRB Including secondary mkt.	-	-	Mega Bank Ltd.	3,200.00	0.33	0.3256
Non Contractual Institutions	38,090.45	95.23	Commerz & Trust Bank Nepal Ltd.	1,500.00	0.15	0.1526
<b>Total</b>	<b>40,000.00</b>	<b>100.00</b>	Civil Bank Ltd.	3,900.00	0.40	0.3969
			Development Banks	17,207.00	1.75	1.7510
			Finance Companies	10,324.00	1.05	1.0506
			Others*	17,450.00	1.78	1.7758
			<b>Total</b>	<b>982,682.87</b>	<b>100.00</b>	<b>100.0000</b>

Dev.Bond

22,093.75 FIS

195,722.00 Other

660,916.00 Banks

27,531.00 FIS

17,450.00 Other

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
As of Falgun, 2067 ( Mid-February, 2011)

Rs.In Lakhs

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	National Seving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.);	3,441.50	276,785.87		32,165.28			312,392.65	21.39
2	Commercial Banks	163,936.75	660,916.00	1,576.00				826,428.75	56.57
3	Developments Banks	7,940.75	17,207.00					25,147.75	1.72
4	Finance Companies	14,153.00	10,324.00		629.49			25,106.49	1.72
5	Employees' Provident Fund	65,390.75						65,390.75	4.48
6	Citizen Investment Trust	10,562.75						10,562.75	0.72
7	Nepal Telecom	18,833.25						18,833.25	1.29
8	Retirement Fund & Others	26,215.75						26,215.75	1.79
9	Insurance Companies	69,465.50						69,465.50	4.76
10	Public	965.75			18,434.17	1,909.55	40.00	21,349.47	1.46
11	Others	4,288.25	17,450.00	45.73		38,090.45		59,874.43	4.10
<b>Total</b>		<b>385,194.00</b>	<b>982,682.87</b>	<b>1,621.73</b>	<b>51,228.94</b>	<b>40,000.00</b>	<b>40.00</b>	<b>1,460,767.54</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 Falgun, 2067 ( Mid-February, 2011)

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>National Saving Bonds</b>	<b>Foreign Employment S. Bonds</b>	<b>Total</b>
2067/68		41.40	692,295.14	5,000.00			697,336.54
2068/69		4.33	290,387.73	6,264.03			296,656.09
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	40,000.00		144,200.00
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>982,682.87</b>	<b>51,228.94</b>	<b>40,000.00</b>	<b>40.00</b>	<b>1,460,767.54</b>

## Ownership Structure of Development Bonds

As of Falgun, 2067 ( Mid-February, 2011)

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	576.25		6528.50	221.00	1292.75	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				3154.75	286.75	163936.75	7940.75	14153.00	65390.75	10562.75	18833.25	26215.75	69465.50	965.75	4288.25	385194.00
Percentage				0.82	0.07	42.56	2.06	3.67	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 Falgun, 2067 ( Mid-February, 2011)

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 & 364-Days T-Bills Transactions Issued through NRB Secondary Market**

**As of Falgun, 2067 ( Mid-February, 2011)**

Days	364	364	364	364	364	364	364	364	91	Rs.in lakhs	
Series No.	ST1002(kha)	ST1037(ka)	ST992(kha)	ST993(kha)	ST1012(ka)	ST1013(ka)	ST1035(ka)	ST1036(ka)	1032(ka)	Net Issued	
Issue Date	067/03/24	067/11/24	067/01/14	067/01/21	067/05/29	067/06/05	067/11/10	067/11/17	068/10/18		
Payment Date	068/03/23	068/11/23	068/01/13	068/01/20	068/05/27	068/06/03	068/11/09	068/11/16	068/01/18	Amount	
Nepal Rastra Bank (sec mkt.)	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	186331.37	
Nepal Bank Ltd.										0.00	<b>Paid by Govt.</b>
Rastriya Banijya Bank										0.00	067/10/04 2376.82
Agriculture Development Bank										0.00	067/10/11 7951.83
Nabil Bank Ltd.										0.00	067/10/25 27425.74
Nepal Investment Bank Ltd.										0.00	<b>37754.39</b>
Standard Chartered Bank Ltd.										0.00	<b>Outstanding</b>
Himalyan Bank Ltd.										0.00	067 Ashad 224085.76
Nepal S.B.I Bank Ltd.										0.00	37754.39
Everest Bank Ltd.										0.00	<b>186331.37</b>
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	11723.79	186331.37	159937.73
Percentage	6.0493	6.0493	6.0493	6.0493	7.6013	6.0493	6.0493	6.0493	6.5023		

**Ownership Structure of Treasury Bills**  
As of Magh, 2067 ( Mid-January, 2011)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	24705.00	10823.50	63576.00	186331.37	285435.87
Nepal Bank Ltd.	2000.00	8100.00	10450.00	0.00	20550.00
Rastriya Banijya Bank	51401.00	13000.00	36085.00	0.00	100486.00
Agriculture Development Bank	5800.00	5500.00	20300.00	0.00	31600.00
Nabil Bank Ltd.	4000.00	14000.00	19185.00	0.00	37185.00
Nepal Investment Bank Ltd.	9500.00	10100.00	16497.00	0.00	36097.00
Standard Chartered Bank Nepal Ltd.	30740.00	14450.00	30519.00	0.00	75709.00
Himalyan Bank Ltd.	11650.00	500.00	20221.00	0.00	32371.00
Nepal SBI Bank Ltd.	34000.00	1500.00	17000.00	0.00	52500.00
Everest Bank Ltd.	0.00	9000.00	17500.00	0.00	26500.00
Nepal Bangaledesh Bank Ltd.	2420.00	3700.00	8150.00	0.00	14270.00
Bank Of Kathmandu Ltd.	0.00	621.00	18548.00	0.00	19169.00
Nepal Credit & Commerce Bank Ltd.	4640.00	2800.00	9000.00	0.00	16440.00
Lumbini Bank Ltd.	800.00	1100.00	4400.00	0.00	6300.00
MachhapuchureBank Ltd.	5710.00	2000.00	7656.00	0.00	15366.00
Kumari Bank Ltd.	0.00	3000.00	14300.00	0.00	17300.00
Nepal Industrail & Com.Bank Ltd.	2000.00	5700.00	15219.00	0.00	22919.00
Laxmi Bank Ltd.	2982.00	0.00	9198.00	0.00	12180.00
Siddhartha Bank Ltd.	0.00	2300.00	13616.00	0.00	15916.00
Gobal Bank Ltd.	0.00	4500.00	10300.00	0.00	14800.00
Citizens Bank Int'l Ltd.	2247.00	884.00	2600.00	0.00	5731.00
Sunrise Bank Ltd.	0.00	5200.00	9000.00	0.00	14200.00
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	5300.00	0.00	6100.00
DCBL Bank Ltd.	2700.00	3900.00	5100.00	0.00	11700.00
KIST Bank Ltd.	0.00	800.00	15415.00	0.00	16215.00
Janta Bank Ltd.	650.00	150.00	150.00	0.00	950.00
Mega Bank Ltd.	0.00	1500.00	1700.00	0.00	3200.00
Commerz & Trust Bank Nepal Ltd.	1000.00	600.00	500.00	0.00	2100.00
Civil Bank Ltd.	1500.00	1900.00	500.00	0.00	3900.00
<b>Total of Commercial Banks</b>	<b>177140.00</b>	<b>123030.00</b>	<b>351533.00</b>	<b>0.00</b>	<b>651703.00</b>
Development Banks	8130.00	5245.00	5705.00	0.00	19080.00
Finance Companies	7225.00	1700.00	1689.00	0.00	10614.00
Others*	5200.00	750.00	9900.00	0.00	15850.00
<b>Grand Total</b>	<b>222400.00</b>	<b>141548.50</b>	<b>432403.00</b>	<b>186331.37</b>	<b>982682.87</b>

\* Insurence Companies

### Ownership Structure of Special Bonds

As of Falgun, 2067 ( Mid-February, 2011)

Rs. in Lakhs

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Banijya Bank	Others	Total	Interest Amount
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576.00	11,032.00
Special Bond 2068	2063/02/01	2068/02/01	5.00		41.40	41.40	207.00
Special Bond 2068 ka	2063/04/01	2068/04/01	5.00		4.33	4.33	21.65
<b>Total</b>				<b>1,576.00</b>	<b>45.73</b>	<b>1621.73</b>	<b>1667.46</b>
<b>Percentage</b>				<b>97.18</b>	<b>2.82</b>	<b>100.00</b>	

# Annual interest

### Ownership Structure of National Saving Bonds

As of Falgun, 2067 ( Mid-February, 2011)

Rs. in Lakhs

National Saving Bond	Issue Date	Maturity Date	Interest Rate	Non-Contractual Inst.	Public	Total
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1909.55	40000.00
<b>Total</b>				<b>38,090.45</b>	<b>1,909.55</b>	<b>40000.00</b>
<b>Percentage</b>				<b>95.23</b>	<b>4.77</b>	<b>100.00</b>

## Ownership Structure of Citizen Saving Bonds

As of Falgun, 2067 ( Mid-February, 2011)

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	573.94	1911.70	14.36	2500.00
2075	2063/10/03	2075/10/03	6.00	462.90	2923.60	15.30	3401.80
2071	2064/07/21	2071/07/21	6.50	138.16	2861.84	0.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	422.21	4563.79	14.00	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	1183.60	3751.65	64.75	5000.00
2069	2065/03/15	2069/03/15	7.75	1460.05	4750.48	53.50	6264.03
2070	2065/09/28	2070/09/28	8.00	1776.91	5169.09	54.00	7000.00
2071kha	2066/03/25	2071/03/25	9.00	4712.29	4738.95	219.37	9670.61
2069ka	2066/11/20	2069/11/20	9.50	4619.19	1222.61	158.20	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3084.92	271.57	36.01	3392.50
<b>Total</b>				<b>18,434.17</b>	<b>32,165.28</b>	<b>629.49</b>	<b>51,228.94</b>
<b>Percentage</b>				<b>35.98</b>	<b>62.79</b>	<b>1.23</b>	<b>100.00</b>

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

**As of Falgun, 2067 ( Mid-February, 2011)**

**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	576.25						576.25
3	5.00	Development Bond 2071	061/03/24	071/03/24	2578.50						2578.50
4	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	3751.65						3751.65
5	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1911.70						1911.70
6	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2923.60						2923.60
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2861.84						2861.84
8	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4563.79						4563.79
9	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5169.09						5169.09
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4750.48						4750.48
11	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	4738.95						4738.95
12	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	1222.61						1222.61
13	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	271.57						271.57
14	7.6016	Treasury Bill ST 1012ka*	067/05/28	068/05/26				37,851.48			37851.48
15	7.6016	Treasury Bill ST 961 ka*	067/06/06	068/06/05				54,490.00			54490.00
16	7.6016	Treasury Bill ST 1035 ka*	067/11/10	068/11/09				39,803.44			39803.44
17	7.6016	Treasury Bill ST 1036 ka*	067/11/17	068/11/16				5,552.24			5552.24
18	7.6016	Treasury Bill ST 1037 ka*	067/11/24	068/11/23				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		3,615.80					3615.80
21	6.0493	Treasury Bill ST 993kha	067/01/21	068/01/20		6,252.71					6252.71
22	6.5023	Treasury Bill ST1032ka	067/10/18	068/01/20		11,723.79					11723.79
23	8.5467	Treasury Bill 1027	067/09/13	067/12/15		9,150.00					9150.00
24	9.2728	Treasury Bill 1028	067/09/20	067/12/22		12,255.00					12255.00
25	9.6559	Treasury Bill 1029	067/09/27	067/12/29		3,300.00					3300.00
26	9.1281	Treasury Bill 102ka	067/09/13	068/03/14		1,857.50					1857.50
27	9.7680	Treasury Bill 104ka	067/09/13	068/03/28		316.00					316.00
28	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21		63,576.00					63576.00
<b>Total</b>					<b>35320.03</b>	<b>116848.14</b>	<b>0.00</b>	<b>0.00</b>	<b>159937.73</b>	<b>286.75</b>	<b>312392.65</b>

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Falgun, 2067 ( Mid-February, 2011)**

Rs.In lakhs

<b>FY 067/068 Months</b>	<b>Development Bonds</b>	<b>National Seving Bonds</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
Magha	675.00		102.05	1,758.59			2,535.64
Falgun	907.50		360.00	5,518.58			6,786.08
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
<b>Total</b>	<b>13,761.40</b>	<b>-</b>	<b>2,490.64</b>	<b>32,720.53</b>	<b>1.95</b>	<b>129.13</b>	<b>49,103.65</b>

**Details of Govt.Securities Issued in the Current Fiscal Year**  
**As of Falgun, 2067 ( Mid-February, 2011)**

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
5	National Savung Bond 2072	2067/10/06	2072/10/06	9.7500	40,000.00
	<b>Total</b>				<b>85,000.00</b>

**Payment of Principal for various Govt. Securities in the Current Fiscal Year**  
**As of Falgun, 2067 ( Mid-February, 2011)**

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				52754.39			52754.39
Falgun							0.00
Chaitra							0.00
Baishakh							0.00
Jestha							0.00
Ashad							0.00
Total	-	-	-	52,754.39	-	75.27	52,829.66

Statement of NRB Secondary Market Transactions  
In The Month Of Falgun,2067 (Mid-March,2011)

**1. Repo Auction**

Rs.in Lakhs

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
1	DCBL Bank Ltd.	2067.11.13	4,800.00	4,800.00	26
2	Machhapuchhre Bank Ltd.	2067.11.13	1,200.00	1,200.00	26
3	Bank Of Kathmandu Ltd.	2067.11.13	3,000.00	3,000.00	26
4	Sunrise Bank Ltd.	2067.11.13	4,000.00	4,000.00	26
5	Rastriya Banijya Bank	2067.11.13	12,500.00	12,500.00	26
6	Kasthamandap Dev. Bank Ltd.	2067.11.13	180.00	180.00	26
7	Kist Bank Ltd.	2067.11.13	2,500.00	2,500.00	26
8	Mega Bank Nepal Ltd.	2067.11.13	1,400.00	1,400.00	26
9	Nepal Investment Bank Ltd.	2067.11.13	3,000.00	3,000.00	26
10	Bank Of Asia Nepal Ltd.	2067.11.13	5,000.00	5,000.00	26
11	Siddhartha Bank Ltd.	2067.11.13	1,500.00	1,500.00	26
12	Nepal SBI Bank Ltd.	2067.11.13	5,000.00	5,000.00	26
13	Kumari Bank Ltd.	2067.11.13	1,600.00	1,600.00	26
14	Vibor Bikash Bank Ltd.	2067.11.26	816.00	816.00	28
15	Mankamana Dev. Bank Ltd.	2067.11.26	970.00	970.00	28
16	Rastriya Banijya Bank	2067.11.26	20,000.00	20,000.00	28
17	Kumari Bank Ltd.	2067.11.26	3,000.00	3,000.00	28
18	Machhapuchhre Bank Ltd.	2067.11.26	2,500.00	2,500.00	28
19	NDEP Bank Ltd.	2067.11.26	1,000.00	1,000.00	28
20	Global Bank Ltd.	2067.11.26	1,500.00	1,500.00	28
21	Clean Energy Dev. Bank Ltd.	2067.11.26	180.00	180.00	28
22	Citizens Bank Int'l Ltd.	2067.11.26	3,000.00	3,000.00	28
23	Siddhartha Bank Ltd.	2067.11.26	2,500.00	2,500.00	28
24	Nepal Investment Bank Ltd.	2067.11.26	3,000.00	3,000.00	28
25	NMB Bank Ltd.	2067.11.26	1,000.00	1,000.00	28
26	N.I.C Bank Ltd.	2067.11.26	2,900.00	2,900.00	28
<b>Total</b>			<b>88,046.00</b>	<b>88,046.00</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>			Page 18 0.00	0.00	

**Statement of Standing Liquidity Facility(SLF) Transactions  
In The Month Of Falgun, 2067(Mid-March,2011)**

S.N.	Banks	Date	Days	Rate	Amount (Rs.)	Outstanding
1	kumari Bank Ltd.	2067.11.1	5	10.2981	185,000,000.00	
2	Bank of asia N.Ltd.	2067.11.1	4	10.2981	400,000,000.00	
3	N.I.C. Bank Ltd.	2067.11.1	1	10.2981	600,000,000.00	
4	Global Bank Ltd.	2067.11.1	4	10.2981	350,000,000.00	
5	Mega Bank N. Ltd.	2067.11.1	2	10.2981	250,000,000.00	
6	Civil M.B.S. LTd.	2067.11.1	5	10.2981	18,000,000.00	
7	Goodwill Fin. Ltd.	2067.11.1	5	10.2981	22,500,000.00	
8	Sanima Bikash Bank Ltd.	2067.11.2	3	10.2981	390,000,000.00	
9	NMB Bank Ltd	2067.11.2	4	10.2981	400,000,000.00	
10	Nepal SBI Bank Ltd.	2067.11.2	4	10.2981	400,000,000.00	
11	Kist Bank Ltd.	2067.11.2	2	10.2981	200,000,000.00	
12	Bank of asia N.Ltd.	2067.11.2	3	10.2981	600,000,000.00	
13	Manakamana D.Bank Ltd.	2067.11.2	2	10.2981	39,600,000.00	
14	N.I.C. Bank Ltd.	2067.11.2	4	10.2981	1,100,000,000.00	
15	Siddhartha Bank Ltd.	2067.11.2	4	10.2981	300,000,000.00	
16	Vibor Bikash Bank Ltd.	2067.11.3	2	10.4772	162,000,000.00	
17	Clean Energy Dev. Bank Ltd.	2067.11.3	2	10.4772	170,000,000.00	
18	Mega Bank Nepal Ltd.	2067.11.3	1	10.4772	50,000,000.00	
19	Kasthamandap Dev.B.Ltd.	2067.11.4	5	10.4772	54,000,000.00	
20	International Development Bank	2067.11.4	5	10.4772	100,000,000.00	
21	N.I.D.C. Capital Mkts Ltd.	2067.11.4	4	10.4772	65,200,000.00	
22	Citizens I.Bank Ltd.	2067.11.4	1	10.4772	400,000,000.00	
23	Vibor Bikash Bank Ltd.	2067.11.5	5	10.4772	162,000,000.00	
24	DCBL Bank Ltd.	2067.11.5	5	10.4772	300,000,000.00	
25	Citizens I.Bank Ltd.	2067.11.5	3	10.4772	460,000,000.00	
26	Sanima Bikash Bank Ltd.	2067.11.5	3	10.4772	140,000,000.00	
27	Manakamana D.Bank Ltd.	2067.11.5	5	10.4772	39,600,000.00	
28	Bank of asia N.Ltd.	2067.11.5	3	10.4772	500,000,000.00	
29	DCBL Bank Ltd.	2067.11.6	5	10.4772	150,000,000.00	
30	Goodwill Fin. Ltd.	2067.11.6	5	10.4772	22,500,000.00	
31	Civil Merchant Finance Ltd.	2067.11.6	5	10.4772	18,000,000.00	
32	Standard Chartered Bank Nepal Ltd.	2067.11.6	2	10.4772	120,000,000.00	
33	Bank of asia N.Ltd.	2067.11.8	3	10.4772	500,000,000.00	
34	N.I.D.C. Capital Mkts Ltd.	2067.11.8	4	10.4772	65,200,000.00	
35	Sanima Bikash Bank Ltd.	2067.11.9	4	10.4772	140,000,000.00	
36	International Development Bank	2067.11.9	4	10.4772	100,000,000.00	
37	Citizens I.Bank Ltd.	2067.11.9	1	10.4772	460,000,000.00	
38	Bank of asia N.Ltd.	2067.11.9	6	10.4772	400,000,000.00	
39	N.I.C. Bank Ltd.	2067.11.9	4	10.4772	250,000,000.00	
40	Siddhartha Bank Ltd.	2067.11.9	4	10.4772	400,000,000.00	
41	Citizens I.Bank Ltd.	2067.11.10	1	10.9856	340,000,000.00	
42	DCBL Bank Ltd.	2067.11.10	5	10.9856	300,000,000.00	
43	Clean Energy Dev. Bank Ltd.	2067.11.10	5	10.9856	80,000,000.00	
44	Manakamana D.Bank Ltd.	2067.11.10	5	10.9856	39,600,000.00	
45	Mega Bank Nepal Ltd.	2067.11.10	1	10.9856	140,000,000.00	
46	kumari Bank Ltd.	2067.11.10	5	10.9856	429,000,000.00	
47	Vibor Bikash Bank Ltd.	2067.11.10	5	10.9856	153,000,000.00	
48	Civil Merchant Finance Ltd.	2067.11.11	5	10.9856	18,000,000.00	
49	Goodwill finance co. Ltd.	2067.11.11	5	10.9856	22,500,000.00	
50	Citizens I.Bank Ltd.	2067.11.11	1	10.9856	340,000,000.00	
51	Mega Bank Nepal Ltd.	2067.11.11	1	10.9856	150,000,000.00	
52	Bank of Kathmandu Ltd.	2067.11.11	4	10.9856	300,000,000.00	
53	Siddhartha Bank Ltd.	2067.11.11	4	10.9856	400,000,000.00	
54	N.I.D.C. Capital Mkts Ltd.	2067.11.12	4	10.9856	89,500,000.00	
55	Prime Commercial Bank Ltd.	2067.11.12	3	10.9856	770000000	
56	Mega Bank Nepal Ltd.	2067.11.12	1	10.9856	150,000,000.00	
57	N.I.C. Bank Ltd.	2067.11.13	2	10.9856	390000000	
58	Vibor Bikash Bank Ltd.	2067.11.15	2	10.9856	153000000	
59	Gorkha D.Bank Ltd.	2067.11.16	4	10.9856	99000000	
60	Citizens I.Bank Ltd.	2067.11.16	1	10.9856	500000000	
61	Civil Merchant Finance Ltd.	2067.11.16	4	10.9856	18000000	
62	Goodwill finance co. Ltd.	2067.11.16	4	10.9856	22500000	
63	N.I.D.C. Capital Mkts Ltd.	2067.11.16	3	10.9856	100000000	
64	Kuber Merchant Finance Ltd.	2067.11.17	5	11.2445	10800000	
65	Vibor Bikash Bank Ltd.	2067.11.17	3	11.2445	153000000	
66	Citizens I.Bank Ltd.	2067.11.17	2	11.2445	480000000	
67	N.I.D.C. Capital Mkts Ltd.	2067.11.19	5	11.2445	100000000	
68	Civil Merchant Finance Ltd.	2067.11.20	5	11.2445	18000000	
69	Gorkha D.Bank Ltd.	2067.11.20	5	11.2445	99000000	
70	Vibor Bikash Bank Ltd.	2067.11.20	5	11.2445	20000000	
71	Nepal SBI Bank Ltd.	2067.11.23	4	11.2445	500000000	
72	Citizens I.Bank Ltd.	2067.11.23	2	11.2445	480000000	
73	Vibor Bikash Bank Ltd.	2067.11.23	2	11.2445	126000000	
74	Kumari Bank Ltd.	2067.11.23	2	11.2445	576000000	
75	Civil Merchant Finance Ltd.	2067.11.25	5	11.3046	18000000	
76	Vibor Bikash Bank Ltd.	2067.11.25	1	11.3046	135000000	
77	Manakamana D.Bank Ltd.	2067.11.25	4	11.3046	39600000	
78	N.I.D.C. Capital Mkts Ltd.	2067.11.25	5	11.3046	49000000	
79	Gorkha D.Bank Ltd.	2067.11.25	5	11.3046	99000000	
80	Suryadarshan finance co. Ltd.	2067.11.26	5	11.3046	2880000	2880000
81	Kuber Merchant Finance Ltd.	2067.11.27	5	11.3046	21600000	21600000
82	Citizens I.Bank Ltd.	2067.11.29	2	11.3046	300000000	300000000
83	Civil Merchant Finance Ltd.	2067.11.30	4	11.3046	18000000	18000000
84	Gorkha D.Bank Ltd.	2067.11.30	4	11.3046	85500000	85500000
85	Vibor Bikash Bank Ltd.	2067.11.30	1	11.3046	54000000	54000000
86	Prime Commercial Bank Ltd.	2067.11.30	1	11.3046	600000000	600000000
	<b>Total</b>				<b>19,473,080,000.00</b>	<b>1,081,980,000.00</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Falgun, 2067 ( Mid-February, 2011)

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