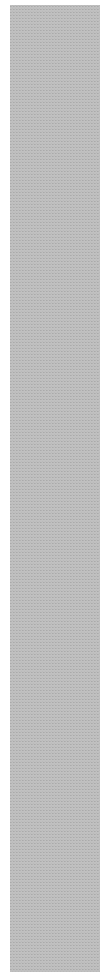


**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**

As of Chaitra , 2067 (Mid March , 2011)



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Total Internal Debt Liability of Nepal Government

As of Chaitra , 2067 (Mid March , 2011)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	982,682.87	67.5027	260,280.87
2	Development Bonds	385,194.00	26.4599	3,441.50
3	Citizen Savings Bonds	46,228.94	3.1756	28,619.60
4	National Savings Bonds	40,000.00	2.7477	-
5	Special Bonds	1,621.73	0.1114	-
6	Foreign Employment Bonds	40.00	0.0027	-
	Total	1,455,767.54	100.00	292,341.97

Ownership Statement of Government Securities
As of Chaitra , 2067 (Mid March , 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)	260,280.87	26.49
Commercial Banks	163,936.75	42.56	Nepal Bank Ltd .	18,550.00	1.89
Developments Banks	7,940.75	2.06	Rastriya Banijya Bank	89,960.00	9.15
Finance Companies	14,153.00	3.67	Agriculture Development Bank	40,070.00	4.08
Employees' Provident Fund	65,390.75	16.98	Nabil Bank Ltd.	36,185.00	3.68
Citizen Investment Trust	10,562.75	2.74	Nepal Investment Bank Ltd.	41,008.00	4.17
Nepal Telecom	18,833.25	4.89	Standard Chartered Bank Ltd.	73,982.00	7.53
Retirement Fund & Others	26,215.75	6.81	Himalyan Bank Ltd.	52,344.00	5.33
Insurance Companies	69,465.50	18.03	Nepal S.B.I Bank Ltd.	40,500.00	4.12
Public	965.75	0.25	Everest Bank Ltd.	35,500.00	3.61
Others	4,288.25	1.11	Nepal Bangaledesh Bank Ltd.	13,800.00	1.40
Total	385,194.00	100.00	Bank Of Kathmandu Ltd.	21,994.00	2.24
Citizen Saving Bonds			Nepal Credit & Comm.Bank Ltd.	18,000.00	1.83
Public	17,065.66	36.92	Lumbini Bank Ltd.	6,742.00	0.69
NRB Including secondary mkt.	28,619.60	61.91	Machhapuchure Bank Ltd.	13,056.00	1.33
Market Maker's,Special A/c	543.68	1.18	Kumari Bank Ltd.	17,100.00	1.74
Total	46,228.94	100.00	Nepal Industrial & Com.Bank Ltd.	15,416.00	1.57
Special Bonds			Laxmi Bank Ltd.	12,178.00	1.24
Rastriya Banijya Bank	1,576.00	97.18	Siddhartha Bank Ltd.	13,800.00	1.40
Others	45.73	2.82	Gobal Bank Ltd.	16,400.00	1.67
Total	1,621.73	100.00	Citizens Bank Int'l Ltd.	3,951.00	0.40
Foreign Empolymnt Saving Bonds			Sunrise Bank Ltd.	14,900.00	1.52
Public	40.00	100.00	Bank Of Asia Nepal Ltd.	8,635.00	0.88
NRB Including secondary mkt.	-	-	Prime Comm. Bank Ltd.	11,000.00	1.12
Market Maker's,Special A/c	-	-	NMB Bank Ltd.	5,900.00	0.60
Total	40.00	100.00	DCBL Bank Ltd.	13,400.00	1.36
National Saving Bonds			KIST Bank Ltd.	21,300.00	2.17
Public	1,909.55	4.77	Janta Bank Ltd.	1,900.00	0.19
NRB Including secondary mkt.	-	-	Mega Bank Ltd.	4,100.00	0.42
Non Contractual Institutions	38,090.45	95.23	Commerz & Trust Bank Nepal Ltd.	1,500.00	0.15
Total	40,000.00	100.00	Civil Bank Ltd.	2,400.00	0.24
			Century Bank Ltd.	1,127.00	0.11
			Development Banks	20,730.00	2.11
			Finance Companies	13,474.00	1.37
			Others*	21,500.00	2.19
			Total	982,682.87	100.00

* Including Insurance Companies

Ownership Structure of Government Securities

As of Chaitra , 2067 (Mid March , 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	260,280.87		28,619.60			292,341.97	20.08
2	Commercial Banks	163,936.75	666,698.00	1,576.00				832,210.75	57.17
3	Developments Banks	7,940.75	20,730.00					28,670.75	1.97
4	Finance Companies	14,153.00	13,474.00		543.68			28,170.68	1.94
5	Employees' Provident Fund	65,390.75						65,390.75	4.49
6	Citizen Investment Trust	10,562.75						10,562.75	0.73
7	Nepal Telecom	18,833.25						18,833.25	1.29
8	Retirement Fund & Others	26,215.75						26,215.75	1.80
9	Insurance Companies	69,465.50						69,465.50	4.77
10	Public	965.75			17,065.66	1,909.55	40.00	19,980.96	1.37
11	Others	4,288.25	21,500.00	45.73		38,090.45		63,924.43	4.39
Total		385,194.00	982,682.87	1,621.73	46,228.94	40,000.00	40.00	1,455,767.54	100.00

:Including securities held by NRB and other related funds.

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

Payment Schedule of Government Securities

As of Chaitra , 2067 (Mid March , 2011)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total
2067/68		41.40	589,426.50				589,467.90
2068/69		4.33	206,925.00	6,264.03			213,193.36
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
Total	385,194.00	1,621.73	796,351.50	46,228.94	40,000.00	40.00	1,269,436.17

Ownership Structure of Development Bonds

As of Chaitra , 2067 (Mid March , 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 Chaitra , 2067 (Mid March , 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 28 & 182 Days T-Bills Issued through Primary Market
As of Chaitra , 2067 (Mid March , 2011)**

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Finance Com. 3	Dev. Banks 4	Commercial Banks																				Total 3	Net Issued Amount 1+2+3											
							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.	Commer & Trust Bank Ltd.	Civil Bank Ltd.	Century Bank Ltd.
144	067/12/22	068/1/20	2000.00								2000.00																									3000.00	5000.00		
145	067/12/30	068/1/27	4100.00	6000.00	300.00	200.00																														3600.00	14200.00		
99ka	067/08/21	068/02/24				145.00			1500.00		3000.00	4500.00										200.00														9855.00	10000.00		
100ka	067/08/28	067/02/28			100.00	300.00		4000.00	1500.00	2500.00	1500.00	1750.00				21.00	500.00		1000.00						829.00	400.00										14600.00	15000.00		
101ka	067/09/07	068/03/07			125.00	750.00		4000.00	1000.00	2500.00		4000.00																								20625.00	21500.00		
102ka	067/09/13	068/03/14	1857.50		200.00	400.00					9000.00																									24050.00	26507.50		
103ka	067/09/20	068/03/21	200.00		100.00	1200.00	1600.00		1000.00		1000.00																										13500.00	15000.00	
104ka	067/09/27	068/03/28	316.00		75.00	950.00	2000.00		500.00		3400.00																										14750.00	16091.00	
105ka	067/12/01	068/05/27			50.00	900.00			1000.00		1000.00																									4300.00	5250.00		
106ka	067/12/08	068/06/03		750.00		300.00			500.00																												3950.00	5000.00	
107ka	067/12/15	068/06/10			300.00	400.00		3000.00																													4300.00	5000.00	
108ka	067/12/22	068/06/17			50.00	640.00																																2310.00	3000.00
Total			8473.50	6750.00	1300.00	6185.00	3600.00	11000.00	7000.00	14000.00	9900.00	12250.00	4900.00	0.00	8000.00	3450.00	621.00	4200.00	1750.00	2000.00	3000.00	5700.00	0.00	1500.00	1584.00	5200.00	4500.00	2735.00	1000.00	3600.00	2200.00	1100.00	150.00	2000.00	0.00	1900.00	0.00	11884.00	141548.50
Percentage			5.99	4.77	0.92	4.37	2.54	7.77	4.95	9.89	6.99	8.65	3.46	0.00	5.65	2.44	0.44	2.97	1.24	1.41	2.12	4.03	0.00	1.06	1.12	3.67	3.18	1.93	0.71	3.03	1.85	0.93	0.13	1.68	0.00	1.34	0.00	83.96	100.00

Outstanding(28 Days)

067 Ashad 29200.00

0.00

29200.00

Paid by Govt.

067/10/11 5000.00 Seris no.136

067/10/18 5000.00 Seris no.137

10000.00

#####

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

As of Chaitra , 2067 (Mid March , 2011)

Days	364	364	364	364	364	364	364	364	91	Rs.in lakhs
Series No.	ST1002(kha)	ST985(ka)	ST992(kha)	ST993(kha)	ST1012(ka)	ST961(kha)	ST983(ka)	ST984(ka)	1032(ka)	Net Issued
Issue Date	067/03/24	066/11/25	067/01/14	067/01/21	067/05/29	066/06/05	066/11/11	066/11/18	068/10/18	
Payment Date	068/03/23	067/11/24	068/01/13	068/01/20	068/05/27	067/06/06	067/11/10	067/11/17	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
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
Total	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	186331.37
Percentage	6.0493	6.0493	6.0493	6.0493	7.6013	6.0493	6.0493	6.0493	6.5023	

Paid by Govt.
 067/10/04 2376.82
 067/10/11 7951.83
 067/10/25 27425.74
37754.39
Outstanding
 067 Ashad 224085.76
 37754.39
186331.37

Ownership Structure of Treasury Bills
As of Chaitra , 2067 (Mid March , 2011)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	1450.00	8473.50	64026.00	186331.37	260280.87
Nepal Bank Ltd.	4500.00	3600.00	10450.00	0.00	18550.00
Rastriya Banijya Bank	55985.00	11000.00	22975.00	0.00	89960.00
Agriculture Development Bank	9370.00	7000.00	23700.00	0.00	40070.00
Nabil Bank Ltd.	3000.00	14000.00	19185.00	0.00	36185.00
Nepal Investment Bank Ltd.	13308.00	9900.00	17800.00	0.00	41008.00
Standard Chartered Bank Nepal Ltd.	28113.00	12250.00	33619.00	0.00	73982.00
Himalyan Bank Ltd.	15440.00	4900.00	32004.00	0.00	52344.00
Nepal SBI Bank Ltd.	21500.00	0.00	19000.00	0.00	40500.00
Everest Bank Ltd.	10000.00	8000.00	17500.00	0.00	35500.00
Nepal Bangaledesh Bank Ltd.	2600.00	3450.00	7750.00	0.00	13800.00
Bank Of Kathmandu Ltd.	0.00	621.00	21373.00	0.00	21994.00
Nepal Credit & Commerce Bank Ltd.	5000.00	4200.00	8800.00	0.00	18000.00
Lumbini Bank Ltd.	200.00	1750.00	4792.00	0.00	6742.00
MachhapuchureBank Ltd.	6400.00	2000.00	4656.00	0.00	13056.00
Kumari Bank Ltd.	1500.00	3000.00	12600.00	0.00	17100.00
Nepal Industrail & Com.Bank Ltd.	0.00	5700.00	9716.00	0.00	15416.00
Laxmi Bank Ltd.	5830.00	0.00	6348.00	0.00	12178.00
Siddhartha Bank Ltd.	800.00	1500.00	11500.00	0.00	13800.00
Gobal Bank Ltd.	0.00	4500.00	11900.00	0.00	16400.00
Citizens Bank Int'l Ltd.	600.00	1584.00	1767.00	0.00	3951.00
Sunrise Bank Ltd.	0.00	5200.00	9700.00	0.00	14900.00
Bank Of Asia Nepal Ltd.	900.00	2735.00	5000.00	0.00	8635.00
Prime Com. Bank Ltd.	2400.00	2200.00	6400.00	0.00	11000.00
NMB Bank Ltd.	0.00	1000.00	4900.00	0.00	5900.00
DCBL Bank Ltd.	3900.00	3600.00	5900.00	0.00	13400.00
KIST Bank Ltd.	5500.00	1100.00	14700.00	0.00	21300.00
Janta Bank Ltd.	1300.00	150.00	450.00	0.00	1900.00
Mega Bank Ltd.	200.00	2000.00	1900.00	0.00	4100.00
Commerz & Trust Bank Nepal Ltd.	1000.00	0.00	500.00	0.00	1500.00
Civil Bank Ltd.	0.00	1900.00	500.00	0.00	2400.00
Century Bank Ltd.	327.00	0.00	800.00	0.00	1127.00
Total of Commercial Banks	199673.00	118840.00	348185.00	0.00	666698.00
Development Banks	7062.00	6185.00	7483.00	0.00	20730.00
Finance Companies	9505.00	1300.00	2669.00	0.00	13474.00
Others*	4710.00	6750.00	10040.00	0.00	21500.00
Grand Total	222400.00	141548.50	432403.00	186331.37	982682.87

* Insurence Companies

Ownership Structure of Special Bonds

As of Chaitra , 2067 (Mid March , 2011)

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 2068	2063/02/01	2068/02/01	5.00		41.40	41.40
Special Bond 2068 ka	2063/04/01	2068/04/01	5.00		4.33	4.33
Total				1,576.00	45.73	1621.73
Percentage				97.18	2.82	100.00

Annual interest

Ownership Structure of National Saving Bonds

As of Chaitra , 2067 (Mid March , 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
Total				38,090.45	1,909.55	40000.00
Percentage				95.23	4.77	100.00

Ownership Structure of Citizen Saving Bonds

As of Chaitra , 2067 (Mid March , 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	570.74	1920.41	8.85	2500.00
2075	2063/10/03	2075/10/03	6.00	460.39	2927.11	14.30	3401.80
2071	2064/07/21	2071/07/21	6.50	132.16	2861.84	6.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	422.21	4564.79	13.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1433.05	4774.98	56.00	6264.03
2070	2065/09/28	2070/09/28	8.00	1765.41	5200.59	34.00	7000.00
2071kha	2066/03/25	2071/03/25	9.00	4628.29	4829.50	212.82	9670.61
2069ka	2066/11/20	2069/11/20	9.50	4571.19	1266.61	162.20	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3082.22	273.77	36.51	3392.50
Total				17,065.66	28,619.60	543.68	46,228.94
Percentage				36.92	61.91	1.18	100.00

Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Chaitra , 2067 (Mid March , 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	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1920.41						1920.41
5	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2927.11						2927.11
6	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2861.84						2861.84
7	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4564.79						4564.79
8	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5200.59						5200.59
9	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4774.98						4774.98
10	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	4829.50						4829.50
11	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	1266.61						1266.61
12	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	273.77						273.77
13	7.6013	Treasury Bill ST 1012ka*	067/05/28	068/05/26					37,851.48		37851.48
14	7.6013	Treasury Bill ST 961 ka*	067/06/06	068/06/05					54,490.00		54490.00
15	6.0493	Treasury Bill ST 983 ka*	066/11/11	067/11/10					39,803.44		39803.44
16	6.0493	Treasury Bill ST 984 ka*	066/11/18	067/11/17					5,552.24		5552.24
17	6.0493	Treasury Bill ST 985 ka*	066/11/25	067/11/24					22,240.57		22240.57
18	6.0493	Treasury Bill ST 992 kha	067/01/14	068/01/13	4,801.34						4801.34
19	6.0493	Treasury Bill ST1002kha	067/03/24	068/03/23	3,615.81						3615.81
20	6.0493	Treasury Bill ST 993kha	067/01/21	068/01/20	6,252.71						6252.71
21	6.5023	Treasury Bill ST1032ka	067/10/18	068/01/20	11,723.79						11723.79
22	8.5467	Treasury Bill 1038	067/09/13	067/12/15					1,450.00		1450.00
23	9.2728	Treasury Bill 144	067/12/22	068/01/20					2,000.00		2000.00
24	9.6559	Treasury Bill 145	067/12/30	068/01/27					4,100.00		4100.00
25	9.1281	Treasury Bill 102ka	067/09/13	068/03/14	1,857.50						1857.50
26	9.6145	Treasury Bill 103ka	067/09/20	068/03/21	200.00						200.00
27	9.7680	Treasury Bill 104ka	067/09/27	068/03/28	316.00						316.00
28	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21	63,876.00						63876.00
29	5.4100	Treasury Bill ST 1011ka	067/05/22	068/05/20	150.00						150.00
Total					31774.35	92793.15	0.00	0.00	167487.73	286.75	292341.98

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

Statement of Interest/Discount Received From Government for Different Securities
As of Chaitra , 2067 (Mid March , 2011)

Rs.In lakhs

FY 067/068 Months	Development Bonds	National Seving Bonds	Citizen Seving Bonds	Treasury Bills	Foreign Employment Bonds	Special Bonds	Received Amount
Shrawan	675.00	-	102.05	1,253.84	-	16.35	2,047.24
Bhadra	907.50	-	360.00	4,540.05	-	-	5,807.55
Ashwin	562.50	-	187.50	6,621.28	-	-	7,371.28
Kartik	292.50	-	97.50	2,158.55	-	-	2,548.55
Marga	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	562.50		187.50	7,234.35			7,984.35
Baishakh							-
Jestha							-
Ashad							-
Total	14,323.90	-	2,678.14	39,954.88	1.95	129.13	57,088.00

Details of Govt.Securities Issued in the Current Fiscal Year
As of Chaitra , 2067 (Mid March , 2011)

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
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
	Total				85,000.00

Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Chaitra , 2067 (Mid March , 2011)

Rs. In.Lakhs

FY 066/067 Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial Bonds	Total
Shrawan						65.42	65.42
Bhadra							0.00
Ashwin							0.00
Kartik							0.00
Marga							0.00
Poush						9.85	9.85
Magha				52754.35			52754.35
Falgun							0.00
Chaitra	5,000.00						5000.00
Baishakh							0.00
Jestha							0.00
Ashad							0.00
Total	5,000.00	-	-	52,754.35	-	75.27	57,829.62

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

1. Repo Auction

Rs.in Lakhs

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Days
1	Kumari Bank Ltd.	2067.12.3	240,000,000.00		21
2	DCBL Bank Ltd.	2067.12.3	480,000,000.00		21
3	Clean Energy Dev. Bank L.	2067.12.3	126,000,000.00		21
4	Reliable finance Ltd.	2067.12.3	22,250,000.00		21
5	Citizens Bank International	2067.12.3	300,000,000.00		21
6	Janata Bank Nepal Ltd.	2067.12.3	100,000,000.00		21
7	Machhapuchhre Bank Ltd.	2067.12.3	200,000,000.00		21
8	NMB Bank Ltd.	2067.12.3	380,000,000.00		21
9	N.I.C. Bank Ltd.	2067.12.3	350,000,000.00		21
10	Mega Bank Nepal Ltd.	2067.12.3	120,000,000.00		21
11	Sanima Bikash Bank Ltd.	2067.12.3	420,000,000.00		21
12	Nepal Investment Bank Ltd.	2067.12.3	300,000,000.00		21
13	KIST Bank Ltd.	2067.12.3	150,000,000.00		21
14	Siddhartha Bank Ltd.	2067.12.3	200,000,000.00		21
15	Sunrise Bank Ltd.	2067.12.3	20,000,000.00		21
16	Kasthamandap Dev. Bank	2067.12.9	63,000,000.00	63,000,000.00	28
17	Vibor Bikash Bank Ltd.	2067.12.9	27,225,000.00	27,225,000.00	28
18	Reliable finance Ltd.	2067.12.9	14,900,000.00	14,900,000.00	28
19	Manakamana Dev. Bank Ltd.	2067.12.9	36,000,000.00	36,000,000.00	28
20	DCBL Bank Ltd.	2067.12.9	300,000,000.00	300,000,000.00	28
21	Rastriya Banijya Bank	2067.12.9	800,000,000.00	800,000,000.00	28
22	Nepal SBI Bank Ltd.	2067.12.9	250,000,000.00	250,000,000.00	28
23	Clean Energy Dev. Bank L.	2067.12.9	108,000,000.00	108,000,000.00	28
24	Sunrise Bank Ltd.	2067.12.9	80,000,000.00	80,000,000.00	28
25	Mega Bank Nepal Ltd.	2067.12.9	70,000,000.00	70,000,000.00	28
26	Machhapuchhre Bank Ltd.	2067.12.9	30,000,000.00	30,000,000.00	28
27	Manakamana Dev. Bank Ltd.	2067.12.24	104,000,000.00	104,000,000.00	28
28	DCBL Bank Ltd.	2067.12.24	600,000,000.00	600,000,000.00	28
29	Vibor Bikash Bank Ltd.	2067.12.24	81,600,000.00	81,600,000.00	28
30	Kuber Merch. B. and Fin. Ltd	2067.12.24	21,300,000.00	21,300,000.00	28
31	Machhapuchhre Bank Ltd.	2067.12.24	350,000,000.00	350,000,000.00	28
32	Sagarmatha B. and Fin. Ltd	2067.12.24	33,700,000.00	33,700,000.00	28
33	Reliable finance Ltd.	2067.12.24	20,000,000.00	20,000,000.00	28
34	Nepal Investment Bank Ltd.	2067.12.24	500,000,000.00	500,000,000.00	28
35	KIST Bank Ltd.	2067.12.24	400,000,000.00	400,000,000.00	28
36	NDEP Bank Ltd.	2067.12.24	60,000,000.00	60,000,000.00	28
37	Bank of Kathmandu Ltd.	2067.12.24	125,000,000.00	125,000,000.00	28
38	Citizens Bank International	2067.12.24	150,000,000.00	150,000,000.00	28
39	N.I.D.C Capital Mkts. Ltd.	2067.12.24	12,000,000.00	12,000,000.00	28
40	Global Bank Ltd.	2067.12.24	80,000,000.00	80,000,000.00	28
41	Rastriya Banijya Bank	2067.12.24	1,882,400,000.00	1,882,400,000.00	28
42	Mega Bank Nepal Ltd.	2067.12.24	150,000,000.00	150,000,000.00	28
43	Sanima Bikash Bank Ltd.	2067.12.24	400,000,000.00	400,000,000.00	28
44	Sunrise Bank Ltd.	2067.12.24	30,000,000.00	30,000,000.00	28
45	Siddhartha Bank Ltd.	2067.12.28	950,000,000.00	950,000,000.00	24
46	NDEP Bank Ltd.	2067.12.28	62,000,000.00	62,000,000.00	24
47	Kasthamandap Dev. Bank	2067.12.28	36,000,000.00	36,000,000.00	24
48	Machhapuchhre Bank Ltd.	2067.12.28	350,000,000.00	350,000,000.00	24
49	KIST Bank Ltd.	2067.12.28	200,000,000.00	200,000,000.00	24
50	Rastriya Banijya Bank	2067.12.28	1,713,800,000.00	1,713,800,000.00	24
51	N.I.D.C Capital Mkts. Ltd.	2067.12.28	91,000,000.00	91,000,000.00	24
52	Kumari Bank Ltd.	2067.12.28	240,000,000.00	240,000,000.00	24
53	Bank of Kathmandu Ltd.	2067.12.28	100,000,000.00	100,000,000.00	24
54	Global Bank Ltd.	2067.12.28	250,000,000.00	250,000,000.00	24
55	Nepal Investment Bank Ltd.	2067.12.28	200,000,000.00	200,000,000.00	24
56	Clean Energy Dev. Bank L.	2067.12.28	250,000,000.00	250,000,000.00	24
57	Sunrise Bank Ltd.	2067.12.28	120,000,000.00	120,000,000.00	24
58	N.I.C. Bank Ltd.	2067.12.28	27,200,000.00	27,200,000.00	24
59	Mega Bank Nepal Ltd.	2067.12.28	350,000,000.00	350,000,000.00	24
60	Vibor Bikash Bank Ltd.	2067.12.28	60,000,000.00	60,000,000.00	24
Total			15,187,375,000.00	11,779,125,000.00	

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

S.N.	Banks	Date	Days	Rate	Amount (Rs.)	Outstanding
1	Goodwill finance co. Ltd.	2067.12.01	5	11.6594	22,500,000.00	
2	Citizens I.Bank Ltd.	2067.12.01	1	11.6594	390,000,000.00	
3	Kasthamandap Dev. Bank Ltd.	2067.12.01	5	11.6594	63,000,000.00	
4	N.I.D.C. Capital Mkts Ltd.	2067.12.01	5	11.6594	49,000,000.00	
5	Vibor Bikash Bank Ltd.	2067.12.02	2	11.6594	63,000,000.00	
6	N.I.D.C. Capital Mkts Ltd.	2067.12.02	4	11.6594	85,500,000.00	
7	Gorkha D.Bank Ltd.	2067.12.03	5	11.6594	85,500,000.00	
8	Civil Merchant Finance Ltd.	2067.12.04	5	11.6594	18,000,000.00	
9	N.I.D.C. Capital Mkts Ltd.	2067.12.06	2	11.6594	134,500,000.00	
10	Suryadarshan finance co. Ltd.	2067.12.06	5	11.6594	2,880,000.00	
11	Vibor Bikash Bank Ltd.	2067.12.06	2	11.6594	63,000,000.00	
12	N.I.D.C. Capital Mkts Ltd.	2067.12.08	5	11.9445	134,500,000.00	
13	Vibor Bikash Bank Ltd.	2067.12.08	1	11.9445	81,000,000.00	
14	Goodwill finance co. Ltd.	2067.12.08	5	11.9445	22,500,000.00	
15	Gorkha D.Bank Ltd.	2067.12.08	5	11.9445	76,500,000.00	
16	Civil Merchant Finance Ltd.	2067.12.09	5	11.9445	18,000,000.00	
17	Goodwill finance co. Ltd.	2067.12.13	5	11.9445	22,500,000.00	
18	N.I.D.C. Capital Mkts Ltd.	2067.12.13	3	11.9445	134,500,000.00	
19	Gorkha D.Bank Ltd.	2067.12.13	2	11.9445	76,500,000.00	
20	Vibor Bikash Bank Ltd.	2067.12.14	4	11.9445	54,000,000.00	
21	Goodwill finance co. Ltd.	2067.12.15	6	12.1134	78,052,500.00	
22	N.I.D.C. Capital Mkts Ltd.	2067.12.16	5	12.1134	134,500,000.00	
23	Suryadarshan finance co. Ltd.	2067.12.17	5	12.1134	2,880,000.00	
24	Goodwill finance co. Ltd.	2067.12.18	5	12.1134	22,500,000.00	
25	N.I.D.C. Capital Mkts Ltd.	2067.12.21	6	12.1134	134,500,000.00	
26	Goodwill finance co. Ltd.	2067.12.21	6	12.1134	78,052,500.00	
27	Manakamana D.Bank Ltd.	2067.12.22	5	12.4449	46,800,000.00	
28	Vibor Bikash Bank Ltd.	2067.12.22	2	12.4449	54,000,000.00	
29	Goodwill finance co. Ltd.	2067.12.23	5	12.4449	22,500,000.00	
30	Bank of Kathmandu Ltd.	2067.12.23	1	12.4449	400,000,000.00	
31	DCBL Bank Ltd.	2067.12.23	1	12.4449	650,000,000.00	
32	Kumari Bank Ltd.	2067.12.24	3	12.4449	40,000,000.00	
33	Siddhartha Bank Ltd.	2067.12.24	3	12.4449	1,100,000,000.00	
34	Citizens I.Bank Ltd.	2067.12.24	3	12.4449	350,000,000.00	
35	Clean Energy Dev.Bank Ltd.	2067.12.24	1	12.4449	70,000,000.00	
36	DCBL Bank Ltd.	2067.12.24	6	12.4449	520,000,000.00	
37	Kumari Bank Ltd.	2067.12.25	3	12.4449	250,000,000.00	
38	Kumari Bank Ltd.	2067.12.25	2	12.4449	360,000,000.00	
39	Siddhartha Bank Ltd.	2067.12.25	3	12.4449	150,000,000.00	
40	Prime Comm.Bank Ltd.	2067.12.25	2	12.4449	900,000,000.00	
41	Nepal Bank Ltd.	2067.12.25	2	12.4449	350,000,000.00	
42	DCBL Bank Ltd.	2067.12.25	5	12.4449	100,000,000.00	
43	Bank of Kathmandu Ltd.	2067.12.25	2	12.4449	90,000,000.00	
44	Rastriya Banijya Bank Ltd	2067.12.25	2	12.4449	1,250,000,000.00	
45	Mega Bank Ltd.	2067.12.25	2	12.4449	90,000,000.00	
46	Global Bank Ltd.	2067.12.25	2	12.4449	30,000,000.00	
47	Himalayan Bank Ltd.	2067.12.25	2	12.4449	50,000,000.00	
48	Kumari Bank Ltd.	2067.12.27	5	12.4449	186,500,000.00	186,500,000.00
49	Siddhartha Bank Ltd.	2067.12.27	1	12.4449	200,000,000.00	
50	N.I.D.C. Capital Mkts Ltd.	2067.12.27	1	12.4449	134,500,000.00	
51	Goodwill finance co. Ltd.	2067.12.27	5	12.4449	78,000,000.00	78,000,000.00
52	Citizens I.Bank Ltd.	2067.12.27	1	12.4449	600,000,000.00	
53	Vibor Bikash Bank Ltd.	2067.12.27	1	12.4449	54,000,000.00	
54	Prime Comm.Bank Ltd.	2067.12.27	5	12.4449	288,000,000.00	288,000,000.00
55	Mega Bank Ltd.	2067.12.27	1	12.4449	160,000,000.00	
56	Bank of Kathmandu Ltd.	2067.12.27	1	12.4449	400,000,000.00	
57	Suryadarshan finance co. Ltd.	2067.12.27	5	12.4449	2,880,000.00	2,880,000.00
58	Clean Energy Dev.Bank Ltd.	2067.12.27	1	12.4449	330,000,000.00	
59	Goodwill finance co. Ltd.	2067.12.28	4	12.4449	22,500,000.00	22,500,000.00
60	Sanima Bikash Bank Ltd.	2067.12.28	2	12.4449	160,000,000.00	
61	N.I.D.C. Capital Mkts Ltd.	2067.12.28	2	12.4449	43,000,000.00	
62	Citizens I.Bank Ltd.	2067.12.28	2	12.4449	740,000,000.00	
63	Kumari Bank Ltd.	2067.12.28	2	12.4449	300,000,000.00	
64	Mega Bank Ltd.	2067.12.28	2	12.4449	90,000,000.00	
65	Bank of Kathmandu Ltd.	2067.12.28	2	12.4449	200,000,000.00	
66	N.M.B. Bank Ltd.	2067.12.28	2	12.4449	200,000,000.00	
67	Vibor Bikash Bank Ltd.	2067.12.28	2	12.4449	27,000,000.00	
68	Manakamana D.Bank Ltd.	2067.12.28	2	12.4449	46,800,000.00	
69	Clean Energy Dev.Bank Ltd.	2067.12.28	2	12.4449	80,000,000.00	
70	Citizens I.Bank Ltd.	2067.12.30	2	12.6238	740,000,000.00	740,000,000.00
71	International Dev. Bank Ltd.	2067.12.30	5	12.6238	100,000,000.00	100,000,000.00
72	Mega Bank Ltd.	2067.12.30	2	12.6238	90,000,000.00	90,000,000.00
73	Vibor Bikash Bank Ltd.	2067.12.30	4	12.6238	45,000,000.00	45,000,000.00
74	DCBL Bank Ltd.	2067.12.30	5	12.6238	630,000,000.00	630,000,000.00
75	N.M.B. Bank Ltd.	2067.12.30	4	12.6238	120,000,000.00	120,000,000.00
76	Prime Comm.Bank Ltd.	2067.12.30	2	12.6238	430,000,000.00	430,000,000.00
77	Manakamana D.Bank Ltd.	2067.12.30	5	12.6238	61,000,000.00	61,000,000.00
78	Clean Energy Dev.Bank Ltd.	2067.12.30	2	12.6238	80,000,000.00	80,000,000.00
Total					15,559,845,000.00	2,873,880,000.00

Ownership Structure of Foreign Employment Saving Bonds

As of Chaitra , 2067 (Mid March , 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
Total				40.00	-	-	40.00
Percentage				100.00	0.00	0.00	100.00