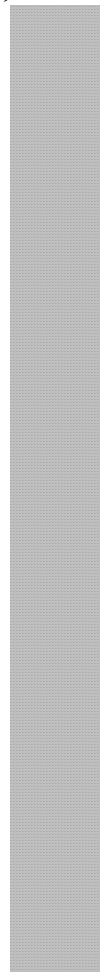


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Ashadh , 2068 (Mid June , 2011)**



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## Total Internal Debt Liability of Nepal Government

As of Ashadh , 2068 (Mid June , 2011)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,203,406.83	67.1063	281,789.33
2	Development Bonds	435,194.00	24.2680	3,481.50
3	Citizen Savings Bonds	46,228.94	2.5779	31,366.73
4	National Savings Bonds	106,800.00	5.9556	75.60
5	Special Bonds	1,580.33	0.0881	-
6	Foreign Employment Bonds	73.80	0.0041	-
	<b>Total</b>	<b>1,793,283.90</b>	<b>100.00</b>	<b>316,713.16</b>

**Ownership Statement of Government Securities**  
As of Ashadh , 2068 (Mid June , 2011)

Rs.in Lakhs

<b>Development Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB (Including secondary mkt.)#	3,481.50	0.80
Commercial Banks	193,221.75	44.40
Developments Banks	8,140.75	1.87
Finance Companies	14,628.00	3.36
Employees' Provident Fund	65,390.75	15.03
Citizen Investment Trust	10,562.75	2.43
Nepal Telecom	18,833.25	4.33
Retirement Fund & Others	26,215.75	6.02
Insurance Companies	89,465.50	20.56
Public	965.75	0.22
Others	4,288.25	0.99
<b>Total</b>	<b>435,194.00</b>	<b>100.00</b>

<b>Citizen Saving Bonds</b>		
Public	13,873.53	30.01
NRB Including secondary mkt.	31,366.73	67.85
Market Maker's,Special A/c	988.68	2.14
<b>Total</b>	<b>46,228.94</b>	<b>100.00</b>

<b>Special Bonds</b>		
Rastriya Banijya Bank	1,576.00	99.73
Others	4.33	0.27
<b>Total</b>	<b>1,580.33</b>	<b>100.00</b>

<b>Foreign Emploment Saving Bonds</b>		
Public	73.80	100.00
NRB Including secondary mkt.	-	-
Market Maker's,Special A/c	-	-
<b>Total</b>	<b>73.80</b>	<b>100.00</b>

<b>National Saving Bonds</b>		
Public	6,488.35	6.08
NRB Including secondary mkt.	75.60	252.00
Non Contractual Institutions	100,206.05	93.83
Market Maker Special A/c	30.00	0.03
<b>Total</b>	<b>106,800.00</b>	<b>345.85</b>

<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB( Including secondary mkt)	281,789.33	23.42
Nepal Bank Ltd .	44,715.00	3.72
Rastriya Banijya Bank	107,976.00	8.97
Agriculture Development Bank	48,700.00	4.05
Nabil Bank Ltd.	68,854.00	5.72
Nepal Investment Bank Ltd.	36,546.00	3.04
Standard Chartered Bank Ltd.	98,919.00	8.22
Himalyan Bank Ltd.	50,404.00	4.19
Nepal S.B.I Bank Ltd.	49,200.00	4.09
Everest Bank Ltd.	50,380.00	4.19
Nepal Bangaledesh Bank Ltd.	18,511.00	1.54
Bank Of Kathmandu Ltd.	34,073.00	2.83
Nepal Credit & Comm.Bank Ltd.	18,374.00	1.53
Lumbini Bank Ltd.	10,992.00	0.91
Machhapuchure Bank Ltd.	11,382.00	0.95
Kumari Bank Ltd.	26,000.00	2.16
Nepal Industrail & Com.Bank Ltd.	27,975.00	2.32
Laxmi Bank Ltd.	20,242.00	1.68
Siddhartha Bank Ltd.	15,825.00	1.32
Gobal Bank Ltd.	14,015.00	1.16
Citizens Bank Int'l Ltd.	7,000.00	0.58
Sunrise Bank Ltd.	7,700.00	0.64
Bank Of Asia Nepal Ltd.	18,409.00	1.53
Prime Comm. Bank Ltd.	11,300.00	0.94
NMB Bank Ltd.	9,100.00	0.76
DCBL Bank Ltd.	12,600.00	1.05
KIST Bank Ltd.	18,900.00	1.57
Janta Bank Ltd.	3,502.00	0.29
Mega Bank Ltd.	7,250.00	0.60
Commerz & Trust Bank Nepal Ltd.	6,800.00	0.57
Civil Bank Ltd.	2,600.00	0.22
Century Bank Ltd.	6,367.00	0.53
Development Banks	17,609.50	1.46
Finance Companies	9,224.00	0.77
Others*	30,173.00	2.51
<b>Total</b>	<b>1,203,406.83</b>	<b>100.00</b>

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
As of Ashadh , 2068 (Mid June , 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.)#	3,481.50	281,789.33		31,366.73	75.60		316,713.16	17.66
2	Commercial Banks	193,221.75	864,611.00	1,576.00				1,059,408.75	59.08
3	Developments Banks	8,140.75	17,609.50					25,750.25	1.44
4	Finance Companies	14,628.00	9,224.00		988.68	30.00		24,870.68	1.39
5	Employees' Provident Fund	65,390.75						65,390.75	3.65
6	Citizen Investment Trust	10,562.75						10,562.75	0.59
7	Nepal Telecom	18,833.25						18,833.25	1.05
8	Retirement Fund & Others	26,215.75						26,215.75	1.46
9	Insurance Companies	89,465.50						89,465.50	4.99
10	Public	965.75			13,873.53	6,488.35	73.80	21,401.43	1.19
11	Others	4,288.25	30,173.00	4.33		100,206.05		134,671.63	7.51
<b>Total</b>		<b>435,194.00</b>	<b>1,203,406.83</b>	<b>1,580.33</b>	<b>46,228.94</b>	<b>106,800.00</b>	<b>73.80</b>	<b>1,793,283.90</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 Ashadh , 2068 (Mid June , 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							-
2068/69		4.33	1,203,406.83	6,264.03			1,209,675.19
2069/70	59,085.00	1,576.00		9,392.50			70,053.50
2070/71	100,000.00			16,670.61			116,670.61
2071/72	95,409.00			8,000.00		40.00	103,449.00
2072/73	101,700.00			2,500.00	106,800.00	33.80	211,033.80
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
<b>Total</b>	<b>435,194.00</b>	<b>1,580.33</b>	<b>1,203,406.83</b>	<b>46,228.94</b>	<b>106,800.00</b>	<b>73.80</b>	<b>1,793,283.90</b>

## Ownership Structure of Development Bonds

As of Ashadh , 2068 (Mid June , 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	616.25		6518.50	221.00	1262.75	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	06603/16	071/03/16	9.00			14000.00	1000.00		5409.75	541.00	5409.75	1262.25	2371.25	6.00		30000.00
2073 ka	066/03/28	073/03/28	9.00			13750.00			4286.00		4286.00	1496.25	3681.50	0.25		27500.00
2069	066/10/28	069/10/28	9.00			3900.00	1865.00	1960.00	4000.00			1000.00	2275.00			15000.00
2072 Kha	067/02/27	072/02/27	9.00			12595.00	2150.00	555.00	1614.00		3227.75		5358.25			25500.00
2072 ga	067/03/17	072/03/17	9.00			33600.00	1447.00	1462.00	4500.00		5000.00		3900.00			49909.00
2072 gha	067/09/16	072/09/16	9.50			16650.00	30.00	4320.00				720.00	8280.00			30000.00
2071 ga	068/02/19	071/02/19	9.50			29295.00	200.00	505.00					20000.00			50000.00
Total				3194.75	286.75	193221.75	8140.75	14628.00	65390.75	10562.75	18833.25	26215.75	89465.50	965.75	4288.25	435194.00
Percentage				0.73	0.07	44.40	1.87	3.36	15.03	2.43	4.33	6.02	20.56	0.22	0.99	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 Ashadh , 2068 (Mid June , 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					115.00	125.00	75.00		6518.50
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
2071 ga	068/02/19	071/02/19	9.50		2000	3500.00	1831.75		5663.25	8000.00	4000.00					200.00	1000.00								900.00	1600.00	600.00	29295.00	
Total				12850.25	18629.25	12350.00	22148.75	6481.50	16700.50	22810.75	7300.00	11654.75	7836.25	3544.25	1547.00	2275.75	8927.25	45.50	1994.00	3037.75	3854.50	7400.00	4572.75	206.00	9605.00	3925.00	2175.00	1350.00	193221.75
Percentage				6.65	9.64	6.39	11.46	3.35	8.64	11.81	3.78	6.03	4.06	1.83	0.80	1.18	4.62	0.02	1.03	1.57	1.99	3.83	2.37	0.11	4.97	2.03	1.13	0.70	100.00

# Annual Interest Receivable

\* Not Sale by Auction



**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market  
As of Ashadh, 2068 (Mid June, 2011)**

S.No	Issue Date	Maturity Date	NRB Sec.Mkt	*Others	Finance Com.	Dev. Bank	Commercial Banks																								Rs. in Lakhs																										
							Nepal Bank	RBB Bank	ADB Bank	Nabil Bank	NIB Bank	SCBN Bank	HBL Bank	Nepal SBI Bank	Everest Bank	NB Bank	Bank of kath.	NCC Bank	Lumbini Bank	Machha Bank	Kumar Bank	NIC Bank	Laxmi Bank	Siddha. Bank	Global Bank	Citizens Bank	Prime Bank	Sunrise Bank	NMB Bank	DCBL Bank	BOA Bank	KIST Bank	Janta Bank	Mega Bank	Commrez & Trust Bank	Civil Bank	Century Bank	Total	Net Issued Amount																		
			1	2	3	4	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	5	1+2+3+4+5																					
1043	068/01/06	068/04/03		750.00		400.00		850.00	1500.00				500.00																					1000.00	3850.00	5000.00																					
1044	068/01/13	068/04/10		2600.00	100.00	200.00		8000.00			400.00		1000.00											200.00											9600.00	12500.00	<b>Outstanding</b>																				
1045	068/01/20	068/04/17						1000.00				2000.00	2000.00																						5000.00	5000.00	067 Ashad																				
1046	068/01/27	068/04/24		1215.00	503.00	619.00	2000.00		3000.00	49.00	1500.00	19.00	4000.00	700.00	195.00			1200.00	200													1500.00	600.00	2700.00	17663.00	20000.00	Add Fresh Issue (2067.8.28)																				
1047*	068/02/04	068/04/31						2000.00				6200.00																							8500.00	8500.00	Add Fresh Issue (2068.1.13)																				
1048	068/02/10	068/05/06		3600.00	380.00	100.00		11320.00	1600.00				5000.00											1800.00			200.00	300.00				500.00			20720.00	24800.00	Add Fresh Issue (2068.1.13)																				
1049	068/02/17	068/05/13			950.00	100.00	1500.00	8050.00	4000.00						2000.00	500.00																	1300.00		250.00	21450.00	22500.00	Add Fresh Issue (2068.2.31)																			
1050	068/02/24	068/05/20		220.00	195.00	460.00		6000.00	1800.00		4000.00		1500.00			700.00		1600.00	600	1000.00													500.00		250.00	20125.00	21000.00	Add Fresh Issue (2068.3.7)																			
1051	068/02/31	068/05/27		8000.00	1300.00	1000.00	500.00	5000.00	1000.00	3500.00	500.00	500.00			5000.00		1700.00	2600.00	600.00	800	600.00															200.00	1000.00	1000.00	3000.00	2500.00	Add Fresh Issue (2068.3.28)																
1052	068/03/07	068/06/03		1270.00	125.00	10.00	11500.00	2000.00	1000.00	2745.00	1500.00	8500.00			2000.00	6000.00	1500.00	1050.00																	1000.00	1400.00	1000.00			400.00		800.00	200.00	43595.00	45000.00	287400.00											
1053	068/03/15	068/06/10			310.00	300.00	3500.00		1000.00	5000.00	3000.00				2500.00		1500.00	900.00	500.00	200	2000.00																	6290.00	2000.00		500.00		600.00		500.00	400.00	400.00	900.00	31690.00	32300.00							
1054	068/03/21	068/06/17			425.00	240.00	3500.00	4000.00	1000.00	1000.00	1000.00							400.00	700																							900.00	800.00		1600.00	500.00	2535.00		300.00		18235.00	18900.00					
1055	068/03/28	068/06/24			1067.00	500.00	500.00	7000.00	1600.00		1000.00	6000.00			1000.00		500.00	400.00	900.00	200																										4500.00	1800.00	1000.00				2100.00		533.00		29033.00	30600.00
Total			0.00	17655.00	5355.00	3929.00	23000.00	55220.00	17500.00	12294.00	12500.00	23619.00	7500.00	17700.00	8195.00	6400.00	4950.00	5600.00	2700.00	5100.00	0.00	11990.00	10400.00	3825.00	4400.00	3500.00	2700.00	0.00	2600.00	2300.00	4635.00	0.00	2033.00	1500.00	4100.00	400.00	3800.00	260461.00	287400.00																		
Percentage			0.00	6.78	1.86	1.37	8.00	19.21	6.09	4.28	4.35	8.22	2.61	6.16	2.85	2.23	1.72	1.95	0.94	1.77	0.00	4.17	3.62	1.33	1.53	1.22	0.94	0.00	0.90	0.80	1.78	0.00	0.78	0.52	1.57	0.15	1.32	90.63	100.00																		

\* Insurance Companies & Others





**Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market  
As of Ashadh , 2068 (Mid June , 2011)**

Days	364	364	364	364	364	364	364	364	91	91	Rs.in lakhs	
Series No.	ST1054(kha)	ST1037(ka)	ST1044(ka)	ST1045(kha)	ST1012(ka)	ST961(kha)	ST983(ka)	ST984(ka)	1032(ka)	1044(kha)	Net Issued	
Issue Date	068/03/23	067/11/24	068/01/13	068/01/20	067/05/29	067/06/05	067/11/10	067/11/17	068/01/20	068/01/13		
Payment Date	069/03/21	068/11/23	069/01/12	069/01/19	068/05/27	068/06/03	068/11/09	068/11/16	068/04/17	068/04/10	Amount	
Nepal Rastra Bank (sec mkt.)	3615.81	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	88357.95	274689.33	
Nepal Bank Ltd.											0.00	<b>Paid by Govt.</b>
Rastriya Banijya Bank											0.00	067/10/04
Agriculture Development Bank											0.00	067/10/11
Nabil Bank Ltd.											0.00	067/10/25
Nepal Investment Bank Ltd.											0.00	
Standard Chartered Bank Ltd.											0.00	<b>Outstand</b>
Himalyan Bank Ltd.											0.00	067 Ashad
Nepal S.B.I Bank Ltd.											0.00	Paid by Govt.
Everest Bank Ltd.											0.00	1017Ka
Nepal Bangaledesh Bank Ltd											0.00	(2067/10/04)
Bank Of Kathmandu Ltd											0.00	1018Ka
Nepal Credit & Commerce Bank											0.00	(2067/10/11)
Lumbini Bank Ltd.											0.00	1020Ka
Machhapuchure bank Ltd.											0.00	(2067/10/25)
Kumari Bank Ltd.											0.00	<b>Add New</b>
Nepal Industrail & Com.Bank Ltd.											0.00	<b>1044Kha</b>
Laxmi Bank Ltd.											0.00	<b>(2068/01/13)</b>
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	3615.81	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	88357.95	274689.33	
Percentage	7.6016	7.6016	7.6016	7.6016	7.6016	7.6016	7.6016	7.6016	6.5023	6.5023		

**Ownership Structure of Treasury Bills**  
**As of Ashadh , 2068 (Mid June , 2011)**

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	0.00	6950.00	150.00	274689.33	281789.33
Nepal Bank Ltd.	23000.00	10000.00	11715.00	0.00	44715.00
Rastriya Banijya Bank	55220.00	19881.00	32875.00	0.00	107976.00
Agriculture Development Bank	17500.00	5500.00	25700.00	0.00	48700.00
Nabil Bank Ltd.	12294.00	9860.00	46700.00	0.00	68854.00
Nepal Investment Bank Ltd.	12500.00	7500.00	16546.00	0.00	36546.00
Standard Chartered Bank Nepal Ltd.	23619.00	12750.00	62550.00	0.00	98919.00
Himalyan Bank Ltd.	7500.00	9400.00	33504.00	0.00	50404.00
Nepal SBI Bank Ltd.	17700.00	9500.00	22000.00	0.00	49200.00
Everest Bank Ltd.	8195.00	12000.00	30185.00	0.00	50380.00
Nepal Bangaledesh Bank Ltd.	6400.00	3650.00	8461.00	0.00	18511.00
Bank Of Kathmandu Ltd.	4950.00	5700.00	23423.00	0.00	34073.00
Nepal Credit & Commerce Bank Ltd.	5600.00	4397.00	8377.00	0.00	18374.00
Lumbini Bank Ltd.	2700.00	2900.00	5392.00	0.00	10992.00
MachhapuchureBank Ltd.	5100.00	2300.00	3982.00	0.00	11382.00
Kumari Bank Ltd.	0.00	3200.00	22800.00	0.00	26000.00
Nepal Industrail & Com.Bank Ltd.	11990.00	10000.00	5985.00	0.00	27975.00
Laxmi Bank Ltd.	10400.00	4894.00	4948.00	0.00	20242.00
Siddhartha Bank Ltd.	3825.00	1000.00	11000.00	0.00	15825.00
Gobal Bank Ltd.	4400.00	1100.00	8515.00	0.00	14015.00
Citizens Bank Int'l Ltd.	3500.00	1600.00	1900.00	0.00	7000.00
Sunrise Bank Ltd.	0.00	1600.00	6100.00	0.00	7700.00
Bank Of Asia Nepal Ltd.	4635.00	2610.00	11164.00	0.00	18409.00
Prime Com. Bank Ltd.	2700.00	1400.00	7200.00	0.00	11300.00
NMB Bank Ltd.	2600.00	2800.00	3700.00	0.00	9100.00
DCBL Bank Ltd.	2300.00	3100.00	7200.00	0.00	12600.00
KIST Bank Ltd.	0.00	300.00	18600.00	0.00	18900.00
Janta Bank Ltd.	2033.00	500.00	969.00	0.00	3502.00
Mega Bank Ltd.	1500.00	3850.00	1900.00	0.00	7250.00
Commerz & Trust Bank Nepal Ltd.	4100.00	1600.00	1100.00	0.00	6800.00
Civil Bank Ltd.	400.00	0.00	2200.00	0.00	2600.00
Century Bank Ltd.	3800.00	1200.00	1367.00	0.00	6367.00
<b>Total of Commercial Banks</b>	<b>260461.00</b>	<b>156092.00</b>	<b>448058.00</b>	<b>0.00</b>	<b>864611.00</b>
Development Banks	3929.00	3797.50	9883.00	0.00	17609.50
Finance Companies	5355.00	1325.00	2544.00	0.00	9224.00
Others*	17655.00	750.00	11768.00	0.00	30173.00
<b>Grand Total</b>	<b>287400.00</b>	<b>168914.50</b>	<b>472403.00</b>	<b>274689.33</b>	<b>1203406.83</b>

\* Insurence Companies

### Ownership Structure of Special Bonds

As of Ashadh , 2068 (Mid June , 2011)

Rs. in Lakhs

Special Bonds	Issue	Maturity	Interest	Rastriya	Others	Total
	Date	Date	Rate	Banijya Bank		
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576
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>4.33</b>	<b>1580.33</b>
<b>Percentage</b>				<b>99.73</b>	<b>0.27</b>	<b>100</b>

# Annual interest

### Ownership Structure of National Saving Bonds

As of Ashadh , 2068 (Mid June , 2011)

Rs. in Lakhs

National Saving Bond	Issue Date	Maturity Date	Interest Rate	Non-Contractual Inst.	Public	Market Maker Special A/C	NRB Secondary Market	Total
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1803.95	30.00	75.60	40000.00
NS 2073	2068/03/12	2068/03/19	10.00	62,115.60	4684.40			66800.00
<b>Total</b>				<b>100,206.05</b>	<b>6,488.35</b>	<b>30.00</b>	<b>75.60</b>	<b>106,800.00</b>
<b>Percentage</b>				<b>93.83</b>	<b>6.08</b>	<b>0.03</b>	<b>0.07</b>	<b>100.00</b>

## Ownership Structure of Citizen Saving Bonds

As of Ashadh , 2068 (Mid June , 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	515.24	1959.26	25.50	2500.00
2075	2063/10/03	2075/10/03	6.00	433.09	2956.41	12.30	3401.80
2071	2064/07/21	2071/07/21	6.50	106.83	2868.17	25.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	395.71	4601.29	3.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1183.70	5064.18	16.15	6264.03
2070	2065/09/28	2070/09/28	8.00	1600.61	5366.59	32.80	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3821.28	5673.01	176.32	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3636.79	2271.61	91.60	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2180.28	606.21	606.01	3392.50
<b>Total</b>				<b>13,873.53</b>	<b>31,366.73</b>	<b>988.68</b>	<b>46,228.94</b>
<b>Percentage</b>				<b>30.01</b>	<b>67.85</b>	<b>2.14</b>	<b>100.00</b>

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

**As of Ashadh , 2068 (Mid June , 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	616.25						616.25
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	1959.26						1959.26
5	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2956.41						2956.41
6	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2868.17						2868.17
7	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4601.29						4601.29
8	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5366.59						5366.59
9	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	5064.18						5064.18
10	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5673.01						5673.01
11	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	2271.61						2271.61
12	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	606.21						606.21
13	9.75	National Saving Bond 2072	067/10/06	072/10/06	75.60						75.60
14	7.6016	Treasury Bill ST 1012ka*	067/05/28	068/05/26				37,851.48			37851.48
15	7.6016	Treasury Bill ST 1013 kha*	067/06/05	068/06/03				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	8.4257	Treasury Bill 151*	068/3/21	068/04/17				6,950.00			6950.00
20	7.6016	Treasury Bill ST 1044 ka	068/01/13	069/01/12	4,801.34						4801.34
21	7.6016	Treasury Bill ST1054 kha	067/03/24	068/03/23	3,615.81						3615.81
22	7.6016	Treasury Bill ST 1045 kha	068/01/20	069/01/19	6,252.71						6252.71
23	6.5023	Treasury Bill ST1045ka	068/01/20	068/04/17	11,723.79						11723.79
24	5.4100	Treasury Bill ST 1011ka	067/05/22	068/05/20	150.00						150.00
25	6.5023	Treasury Bill 1044 kha	068/01/13	068/04/110	88357.95						88357.95
<b>Total</b>					<b>34637.08</b>	<b>26543.65</b>	<b>0.00</b>	<b>0.00</b>	<b>166887.73</b>	<b>286.75</b>	<b>316713.16</b>

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Ashadh , 2068 (Mid June , 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	-	373.61	4,540.05	-	-	5,821.16
Ashwin	562.50	-	187.50	6,621.28	-	-	7,371.28
Kartik	292.50	-	97.50	2,262.37	-	-	2,652.37
Marga	1,537.50		161.14	2,538.64		110.32	4,347.60
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	292.50	87.70	97.50	1,379.52			1,857.22
Jestha	1,537.50		161.14	5,369.48		10.35	7,078.48
Ashad	<b>12,604.63</b>		1,120.40	22,724.14	1.95		36,451.12
<b>Total</b>	<b>28,758.53</b>	<b>87.70</b>	<b>4,070.79</b>	<b>69,752.99</b>	<b>3.90</b>	<b>139.48</b>	<b>102,813.39</b>

**Details of Govt.Securities Issued in the Current Fiscal Year  
As of Ashadh , 2068 (Mid June , 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
6	Treasury Bill S.N.1044	2068/01/13	2068/04/10	9.1139	7,500.00
7	ST 1044 Kha	2068/01/13	2068/04/10	6.5023	88,357.95
8	Treasury Bill S.N.1046	2068/01/27	2068/04/24	8.9244	15,000.00
9	Development Bond 2072 gha	2068/02/19	2071/02/19	9.5000	50,000.00
10	Treasury Bill S.N.1051	2068/02/31	2068/05/27	8.4764	12,500.00
11	Treasury Bill S.N.110 ka	2068/02/31	2068/08/27	8.2522	10,000.00
12	Treasury Bill S.N.1051 ka	2068/02/31	2069/02/30	8.7316	10,000.00
13	Treasury Bill S.N.1052	2068/03/07	2068/06/03	8.3699	10,000.00
14	Treasury Bill S.N.1055	2068/03/28	2068/06/24	8.7207	20,000.00
15	Treasury Bill S.N.1051 ka	2068/03/07	2069/03/05	8.6138	10,000.00
16	Treasury Bill S.N.1055 ka	2068/03/28	2069/03/26	8.6408	20,000.00
17	Treasury Bill S.N.111 ka	2068/03/07	2068/09/05	8.4860	10,000.00
18	Treasury Bill S.N. 114 ka	2068/03/28	2068/09/26	8.6956	9,966.00
19	Foreign Employment SB 2073	2068/03/12	2073/03/12	10.50	33.80
20	National Savung Bond 2073	2068/03/19	2073/03/19	10.00	66,800.00
	<b>Total</b>				<b>425,157.75</b>

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

As of Ashadh , 2068 (Mid June , 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				52754.35			52754.35
Falgun							0.00
Chaitra	5,000.00						5000.00
Baishakh							0.00
Jestha						41.40	41.40
Ashad				2600.00			2600.00
Total	5,000.00	-	-	55,354.35	-	116.67	60,471.02

**Statement of NRB Secondary Market Transactions  
As of Ashadh , 2068 (Mid June , 2011)**

**1. Repo Auction**

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Days
1	Citizens Bank International Ltd.	2068.03.02	300,000,000.00		21
2	Machhapuchhre Bank Limited	2068.03.02	250,000,000.00		21
3	NMB Bank Ltd.	2068.03.02	120,000,000.00		21
4	Manakamana Development Bar	2068.03.02	97,000,000.00		21
5	Rastriya Baniya Bank	2068.03.02	800,000,000.00		21
6	Clean Energy Development Bar	2068.03.02	160,000,000.00		21
7	Sanima Bikas Bank Limited	2068.03.02	450,000,000.00		21
8	Sunrise Bank Ltd.	2068.03.02	150,000,000.00		21
9	Kist Bank Ltd.	2068.03.02	150,000,000.00		21
10	Machhapuchhre Bank Ltd.	2068.03.06	150,000,000.00		21
11	Vibor Bikash Bank Ltd.	2068.03.06	10,000,000.00		21
12	Machhapuchhre Bank Limited	2068.03.09	550,000,000.00		21
13	NDEP Development Bank Ltd.	2068.03.09	45,000,000.00		21
14	DCBL Bank Ltd.	2068.03.09	550,000,000.00		21
15	Reliable Finance Ltd.	2068.03.09	28,900,000.00		21
16	Sunrise Bank Ltd.	2068.03.09	100,000,000.00		21
17	Kist Bank Ltd.	2068.03.09	150,000,000.00		21
18	KIST Bank Ltd.	2068.03.13	100,000,000.00	100,000,000.00	21
19	Kasthamandap Dev. Bank L.	2068.03.16	108,000,000.00	108,000,000.00	21
20	NDEP Bank Ltd.	2068.03.16	32,500,000.00	32,500,000.00	21
21	Global Bank Ltd.	2068.03.16	400,000,000.00	400,000,000.00	21
22	DCBL Bank Ltd.	2068.03.16	270,000,000.00	270,000,000.00	21
23	Machhapuchhre Bank Ltd.	2068.03.16	270,000,000.00	270,000,000.00	21
24	Vibor Bikash Bank Ltd.	2068.03.16	18,100,000.00	18,100,000.00	21
25	Vibor Bikash Bank Ltd.	2068.03.20	63,500,000.00	63,500,000.00	21
26	Sanima Bikas Bank Ltd.	2068.03.20	60,000,000.00	60,000,000.00	21
27	KIST Bank Ltd.	2068.03.20	500,000,000.00	500,000,000.00	21
28	Rastriya Baniya Bank	2068.03.23	1,600,000,000.00	1,600,000,000.00	21
29	Sagarmatha M.B. & Fin. L.	2068.03.23	18,000,000.00	18,000,000.00	21
30	Manakamana Dev. Bank L.	2068.03.23	79,900,000.00	79,900,000.00	21
31	NMB Bank Ltd.	2068.03.23	170,000,000.00	170,000,000.00	21
32	NIDC Capital Markets Ltd.	2068.03.23	60,000,000.00	60,000,000.00	21
33	Vibor Bikash Bank Ltd.	2068.03.23	18,100,000.00	18,100,000.00	21
34	Machhapuchhre Bank Ltd.	2068.03.23	54,000,000.00	54,000,000.00	21
35	Machhapuchhre Bank Ltd.	2068.03.27	250,000,000.00	250,000,000.00	21
36	Sanima Bikash Bank	2068.03.27	150,000,000.00	150,000,000.00	21
37	KIST Bank Ltd.	2068.03.27	250,000,000.00	250,000,000.00	21
38	Vibor Bikash Bank Ltd.	2068.03.27	10,000,000.00	10,000,000.00	21
39	Kasthamandap Dev. Bank	2068.03.30	36,000,000.00	36,000,000.00	21
40	DCBL Bank Ltd.	2068.03.30	550,000,000.00	550,000,000.00	21
41	Machhapuchhre Bank Ltd.	2068.03.30	570,000,000.00	570,000,000.00	21
42	Reliable finance Ltd.	2068.03.30	33,400,000.00	33,400,000.00	21
43	NIC Bank Ltd.	2068.03.30	250,000,000.00	250,000,000.00	21
<b>Total</b>			<b>9,982,400,000.00</b>	<b>5,921,500,000.00</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

As of Ashadh , 2068 (Mid June , 2011)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2068.03.01	Butwal Finance Ltd.	2068.03.06	5	11.4764	60,000,000.00	94,326.58
2	2068.03.01	Goodwill Finance Ltd.	2068.03.06	5	11.4764	100,500,000.00	157,997.02
3	2068.03.01	cleanenergy development bank	2068.03.02	1	11.4764	250,000,000.00	78,605.48
4	2068.03.01	Country Dev. Bank Ltd.	2068.03.06	5	11.4764	15,300,000.00	24,053.28
5	2068.03.01	Hama M.& Fin.Ltd.	2068.03.06	5	11.4764	15,000,000.00	23,581.65
6	2068.03.01	Standard finance Ltd.	2068.03.06	5	11.4764	72,000,000.00	113,191.90
7	2068.03.01	Vibor Bikash Bank Ltd.	2068.03.02	1	11.4764	9,000,000.00	2,829.80
8	2068.03.01	Sagarmatha M & F.B.Ltd	2068.03.06	5	11.4764	29,250,000.00	45,984.21
9	2068.03.01	Kuber Merchant Fin. Ltd.	2068.03.06	5	11.4764	10,800,000.00	16,978.79
10	2068.03.01	Prudential Finance Co.Ltd	2068.03.06	5	11.4764	18,000,000.00	28,297.98
11	2068.03.01	Citizens I.Bank Ltd.	2068.03.02	1	11.4764	890,000,000.00	279,835.51
12	2068.03.01	Manakamana D.Bank Ltd.	2068.03.02	1	11.4764	39,600,000.00	12,451.11
13	2068.03.01	Kasthamandap Dev. Bank Ltd.	2068.03.05	4	11.4764	36,000,000.00	45,276.76
14	2068.03.02	Manakamana D.Bank Ltd.	2068.03.05	3	11.4764	39,600,000.00	37,353.33
15	2068.03.02	DCBL Bank Ltd.	2068.03.05	3	11.4764	380,000,000.00	358,440.99
16	2068.03.03	lordbuddha finance co.ltd	2068.03.08	6	11.4764	9,000,000.00	16,978.79
17	2068.03.03	International Dev. Bank Ltd.	2068.03.08	6	11.4764	65,000,000.00	122,624.55
18	2068.03.03	Prime Comm. Bank Ltd.	2068.03.05	2	11.4764	550,000,000.00	345,864.11
19	2068.03.03	Suryadarshan Finance Ltd.	2068.03.08	6	11.4764	2,880,000.00	5,433.22
20	2068.03.03	Capital Merchant B. & F.Ltd	2068.03.07	4	11.4764	99,000,000.00	124,511.08
21	2068.03.03	Kuber Merchant Fin. Ltd.	2068.03.07	4	11.4764	10,800,000.00	13,583.03
22	2068.03.05	reliable finance ltd	2068.03.07	2	11.4764	12,200,000.00	7,671.90
23	2068.03.05	Kasthamandap Dev. Bank Ltd.	2068.03.07	2	11.4764	36,000,000.00	22,638.38
24	2068.03.05	Cleanenergy development bank	2068.03.07	2	11.4764	37,000,000.00	23,267.23
25	2068.03.06	Butwal Finance Ltd.	2068.03.12	6	11.4764	60,000,000.00	113,191.90
26	2068.03.06	Prudential Finance Co.Ltd	2068.03.10	4	11.4764	18,000,000.00	22,638.38
27	2068.03.06	Kuber Merchant Fin. Ltd.	2068.03.10	4	11.4764	10,800,000.00	13,583.03
28	2068.03.06	Country Dev. Bank Ltd.	2068.03.10	4	11.4764	15,300,000.00	19,242.63
29	2068.03.06	Goodwill Finance Ltd.	2068.03.10	4	11.4764	100,500,000.00	126,397.62
30	2068.03.06	Sagarmatha M & F.B.Ltd	2068.03.10	4	11.4764	20,000,000.00	25,153.76
31	2068.03.07	Capital Merchant B. & F.Ltd	2068.03.12	5	11.3699	90,000,000.00	140,176.85
32	2068.03.07	Kasthamandap Dev. Bank Ltd.	2068.03.12	5	11.3699	18,000,000.00	28,035.37
33	2068.03.07	cleanenergy development bank	2068.03.10	3	11.3699	37,000,000.00	34,576.96
34	2068.03.09	International Dev. Bank Ltd.	2068.03.14	6	11.3699	65,000,000.00	121,486.61
35	2068.03.09	NDEP Dev. Bank Ltd.	2068.03.14	6	11.3699	18,000,000.00	33,642.45
36	2068.03.09	lordbuddha finance co.ltd	2068.03.14	6	11.3699	9,000,000.00	16,821.23
37	2068.03.09	Suryadarshan Finance Ltd.	2068.03.14	6	11.3699	2,880,000.00	5,382.80
38	2068.03.10	Kuber Merchant Fin. Ltd.	2068.03.15	5	11.3699	10,800,000.00	16,821.23
39	2068.03.10	Prudential Finance Co.Ltd	2068.03.15	5	11.3699	18,000,000.00	28,035.37
40	2068.03.10	Country Dev. Bank Ltd.	2068.03.15	5	11.3699	15,300,000.00	23,830.07
41	2068.03.10	Goodwill Finance Ltd.	2068.03.15	5	11.3699	100,500,000.00	156,530.82
42	2068.03.10	Sagarmatha M & F.B.Ltd	2068.03.13	3	11.3699	20,000,000.00	18,690.25
43	2068.03.10	Prime Comm. Bank Ltd.	2068.03.12	2	11.3699	400,000,000.00	249,203.29
44	2068.03.12	Hama M.& Fin.Ltd.	2068.03.17	5	11.3699	15,000,000.00	23,362.81
45	2068.03.12	Butwal Finance Ltd.	2068.03.17	5	11.3699	60,000,000.00	93,451.24
46	2068.03.12	cleanenergy development bank	2068.03.15	3	11.3699	200,000,000.00	186,902.47
47	2068.03.12	Capital Merchant B. & F.Ltd	2068.03.15	3	11.3699	90,000,000.00	84,106.11
48	2068.03.13	Kasthamandap Dev. Bank Ltd.	2068.03.15	2	11.3699	18,000,000.00	11,214.15
49	2068.03.13	Sagarmatha M & F.B.Ltd	2068.03.17	4	11.3699	18,000,000.00	22,428.30
50	2068.03.13	Royal M.B & F. Ltd.	2068.03.17	4	11.3699	14,200,000.00	17,693.44
51	2068.03.15	NDEP Dev. Bank Ltd.	2068.03.20	5	11.4375	18,000,000.00	28,202.06
52	2068.03.15	Vibor Bikash Bank Ltd.	2068.03.16	1	11.4375	18,000,000.00	5,640.42
53	2068.03.15	Kasthamandap Dev. Bank Ltd.	2068.03.19	4	11.4375	18,000,000.00	22,561.65
54	2068.03.15	International Dev. Bank Ltd.	2068.03.20	5	11.4375	65,000,000.00	101,840.76
55	2068.03.15	Prudential Finance Co.Ltd	2068.03.20	5	11.4375	18,000,000.00	28,202.06
56	2068.03.15	Suryadarshan Finance Ltd.	2068.03.20	5	11.4375	2,880,000.00	4,512.33
57	2068.03.15	Goodwill Finance Ltd.	2068.03.20	5	11.4375	100,500,000.00	157,461.48
58	2068.03.15	lordbuddha finance co.ltd	2068.03.20	5	11.4375	14,400,000.00	22,561.65
59	2068.03.15	Country Dev. Bank Ltd.	2068.03.20	5	11.4375	15,300,000.00	23,971.75
60	2068.03.15	Kuber Merchant Fin. Ltd.	2068.03.20	5	11.4375	10,800,000.00	16,921.24
61	2068.03.15	Capital Merchant B. & F.Ltd	2068.03.20	5	11.4375	81,000,000.00	126,909.25
62	2068.03.16	Royal M.B & F. Ltd.	2068.03.21	5	11.4375	21,800,000.00	34,155.83
63	2068.03.16	H & B Dev. Bank Ltd	2068.03.17	1	11.4375	54,000,000.00	16,921.24
64	2068.03.17	Sagarmatha M & F.B.Ltd	2068.03.22	5	11.4375	18,000,000.00	28,202.06
65	2068.03.17	Royal M.B & F. Ltd.	2068.03.22	5	11.4375	14,200,000.00	22,248.29
66	2068.03.17	Butwal Finance Ltd.	2068.03.22	5	11.4375	60,000,000.00	94,006.85
67	2068.03.17	Prime Comm. Bank Ltd.	2068.03.19	2	11.4375	500,000,000.00	313,356.17

68	2068.03.19	Manakamana D.Bank Ltd.	2068.03.21	2	11.4375	39,600,000.00	24,817.81
69	2068.03.19	Kasthamandap Dev. Bank Ltd.	2068.03.21	2	11.4375	27,000,000.00	16,921.24
70	2068.03.20	Vibor Bikash Bank Ltd.	2068.03.23	3	11.4375	18,000,000.00	16,921.24
71	2068.03.20	Capital Merchant B.& F.Ltd	2068.03.24	4	11.4375	81,000,000.00	101,527.40
72	2068.03.20	Country Dev. Bank Ltd.	2068.03.24	4	11.4375	15,300,000.00	19,177.40
73	2068.03.20	lordbuddha finance co.ltd	2068.03.26	6	11.4375	14,400,000.00	27,073.98
74	2068.03.20	Prudential Finance Co.Ltd	2068.03.24	4	11.4375	18,000,000.00	22,561.65
75	2068.03.20	Kuber Merchant Fin. Ltd.	2068.03.21	1	11.4375	10,800,000.00	3,384.25
76	2068.03.20	Goodwill Finance Ltd.	2068.03.24	4	11.4375	100,500,000.00	125,969.18
77	2068.03.21	Vibor Bikash Bank Ltd.	2068.03.23	2	11.6648	18,000,000.00	11,505.01
78	2068.03.21	Manakamana D.Bank Ltd.	2068.03.23	2	11.6648	39,600,000.00	25,311.02
79	2068.03.21	Suryadarshan Finance Ltd.	2068.03.26	5	11.6648	2,880,000.00	4,602.01
80	2068.03.21	Royal M.B & F. Ltd.	2068.03.26	5	11.6648	21,800,000.00	34,834.61
81	2068.03.21	NDEP Dev. Bank Ltd.	2068.03.26	5	11.6648	27,000,000.00	43,143.79
82	2068.03.21	DCBL Bank Ltd.	2068.03.23	2	11.6648	450,000,000.00	287,625.21
83	2068.03.21	Citizens I.Bank Ltd.	2068.03.22	1	11.6648	340,000,000.00	108,658.42
84	2068.03.22	Hama M.& Fin.Ltd.	2068.03.27	5	11.6648	11,000,000.00	17,577.10
85	2068.03.22	Kasthamandap Dev. Bank Ltd.	2068.03.26	4	11.6648	36,000,000.00	46,020.04
86	2068.03.22	Progressive Finance Ltd.	2068.03.27	5	11.6648	2,880,000.00	4,602.01
87	2068.03.22	Butwal Finance Ltd.	2068.03.27	5	11.6648	60,000,000.00	95,875.07
88	2068.03.22	Royal M.B & F. Ltd.	2068.03.27	5	11.6648	14,200,000.00	22,690.44
89	2068.03.23	DCBL Bank Ltd.	2068.03.28	5	11.6648	310,000,000.00	495,354.53
90	2068.03.23	Vibor Bikash Bank Ltd.	2068.03.28	5	11.6648	18,000,000.00	28,762.53
91	2068.03.23	Manakamana D.Bank Ltd.	2068.03.27	4	11.6648	56,700,000.00	72,481.56
92	2068.03.24	Country Dev. Bank Ltd.	2068.03.28	4	11.6648	15,300,000.00	19,558.52
93	2068.03.24	Prime Comm. Bank Ltd.	2068.03.26	2	11.6648	200,000,000.00	127,833.43
94	2068.03.24	Prudential Finance Co.Ltd	2068.03.29	5	11.6648	18,000,000.00	28,762.53
95	2068.03.24	Goodwill Finance Ltd.	2068.03.29	5	11.6648	100,500,000.00	160,590.74
96	2068.03.24	Capital Merchant B.& F.Ltd	2068.03.29	5	11.6648	81,000,000.00	129,431.35
97	2068.03.26	Suryadarshan Finance Ltd.	2068.03.31	5	11.6648	2,880,000.00	4,602.01
98	2068.03.26	Vibor Bikash Bank Ltd.	2068.03.30	4	11.6648	18,000,000.00	23,010.02
99	2068.03.26	Citizens I.Bank Ltd.	2068.03.27	1	11.6648	640,000,000.00	204,533.48
100	2068.03.26	DCBL Bank Ltd.	2068.03.30	4	11.6648	140,000,000.00	178,966.80
101	2068.03.26	Machhapuchre Bank Ltd.	2068.03.27	1	11.6648	180,000,000.00	57,525.05
102	2068.03.26	Himalayan Bank Ltd.	2068.03.29	3	11.6648	600,000,000.00	575,250.42
103	2068.03.26	lordbuddha finance co.ltd	2068.03.31	5	11.6648	14,400,000.00	23,010.02
104	2068.03.26	NDEP Dev. Bank Ltd.	2068.03.30	4	11.6648	27,000,000.00	34,515.03
105	2068.03.27	Manakamana D.Bank Ltd.	2068.03.28	1	11.6648	56,700,000.00	18,120.39
106	2068.03.27	Progressive Finance Ltd.	2068.03.31	4	11.6648	2,880,000.00	3,681.61
107	2068.03.27	Machhapuchre Bank Ltd.	2068.03.28	1	11.6648	120,000,000.00	38,350.03
108	2068.03.27	Butwal Finance Ltd.	2068.04.01	6	11.6648	60,000,000.00	115,050.09
109	2068.03.27	Sanima Bikash Bank Ltd.	2068.03.30	3	11.6648	320,000,000.00	306,800.22
110	2068.03.27	Citizens I.Bank Ltd.	2068.03.28	1	11.6648	640,000,000.00	204,533.48
111	2068.03.28	Hama M.& Fin.Ltd.	2068.04.01	5	11.7207	15,000,000.00	24,083.64
112	2068.03.28	DCBL Bank Ltd.	2068.03.31	3	11.7207	9,000,000.00	8,670.11
113	2068.03.28	cleanenergy development bank	2068.04.01	5	11.7207	9,000,000.00	14,450.18
114	2068.03.28	Country Dev. Bank Ltd.	2068.04.01	5	11.7207	15,300,000.00	24,565.31
115	2068.03.28	DCBL Bank Ltd.	2068.03.30	2	11.7207	310,000,000.00	199,091.35
116	2068.03.28	cleanenergy development bank	2068.03.31	2	11.7207	150,000,000.00	96,334.53
117	2068.03.28	Machhapuchre Bank Ltd.	2068.04.01	5	11.7207	18,000,000.00	28,900.36
118	2068.03.29	Goodwill Finance Ltd.	2068.04.01	4	11.7207	95,000,000.00	122,023.73
119	2068.03.29	Prudential Finance Co.Ltd	2068.04.02	5	11.7207	13,500,000.00	21,675.27
120	2068.03.29	Capital Merchant B.& F.Ltd	2068.04.03	5	11.7207	81,000,000.00	130,051.61
121	2068.03.31	Progressive Finance Ltd.	2068.04.04	5	11.7207	2,880,000.00	4,624.06
<b>Total</b>						<b>10,949,090,000.00</b>	<b>9,268,043.78</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Ashadh , 2068 (Mid June , 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
FESB2073	2068/03/12	2073/03/12	10.50	33.80			33.80
<b>Total</b>				73.80	-	-	73.80
<b>Percentage</b>				100.00	0.00	0.00	100.00