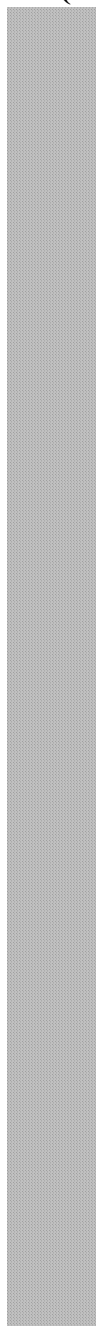


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Bhadra , 2068 (Mid August , 2011)



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# Total Internal Debt Liability of Nepal Government

As of Bhadra , 2068 (Mid August , 2011)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,203,406.83	67.1065	275,289.33
2	Development Bonds	435,194.00	24.2681	3,681.50
3	Citizen Savings Bonds	46,228.94	2.5779	31,977.65
4	National Savings Bonds	106,800.00	5.9556	108.60
5	Special Bonds	1,576.00	0.0879	-
6	Foreign Employment Bonds	73.80	0.0041	-
	<b>Total</b>	<b>1,793,279.57</b>	<b>100.00</b>	<b>311,057.08</b>

# Ownership Statement of Government Securities

As of Bhadra , 2068 (Mid August , 2011)

Rs.in Lakhs

<b>Development Bonds</b>		
Ownership	Amount	%
NRB (Including secondary mkt.)#	3,681.50	0.85
Commercial Banks	193,221.75	44.40
Developments Banks	7,940.75	1.82
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	13,782.66	29.81
NRB Including secondary mkt.	31,977.65	69.17
Market Maker's, Special A/c	468.63	1.01
<b>Total</b>	<b>46,228.94</b>	<b>100.00</b>

<b>Special Bonds</b>		
Rastriya Banijya Bank	1,576.00	100.00
Others	-	-
<b>Total</b>	<b>1,576.00</b>	<b>100.00</b>

<b>Foreign Employment 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	6,453.35	6.04
NRB Including secondary mkt.	108.60	0.10
Non Contractual Institutions	100,206.05	93.83
Market Maker Special A/c	32.00	0.03
<b>Total</b>	<b>106,800.00</b>	<b>100.00</b>

<b>Treasury Bills</b>		
Ownership	Amount	%
<b>NRB( Including secondary mkt)</b>	<b>275,289.33</b>	<b>22.88</b>
<b>Commercial Bank</b>	<b>885,365.00</b>	<b>73.57</b>
Nepal Bank Ltd .	57,863.00	4.81
Rastriya Banijya Bank	95,356.00	7.92
Agriculture Development Bank	63,650.00	5.29
Nabil Bank Ltd.	65,305.00	5.43
Nepal Investment Bank Ltd.	36,346.00	3.02
Standard Chartered Bank Ltd.	101,522.00	8.44
Himalyan Bank Ltd.	63,819.00	5.30
Nepal S.B.I Bank Ltd.	44,500.00	3.70
Everest Bank Ltd.	44,185.00	3.67
Nepal Bangaledesh Bank Ltd.	21,230.00	1.76
Bank Of Kathmandu Ltd.	41,073.00	3.41
Nepal Credit & Comm.Bank Ltd.	20,674.00	1.72
Lumbini Bank Ltd.	8,792.00	0.73
Machhapuchure Bank Ltd.	10,532.00	0.88
Kumari Bank Ltd.	27,300.00	2.27
Nepal Industrail & Com.Bank Ltd.	27,775.00	2.31
Laxmi Bank Ltd.	22,142.00	1.84
Siddhartha Bank Ltd.	15,858.00	1.32
Gobal Bank Ltd.	16,965.00	1.41
Citizens Bank Int'l Ltd.	5,100.00	0.42
Sunrise Bank Ltd.	8,000.00	0.66
Bank Of Asia Nepal Ltd.	18,409.00	1.53
Prime Comm. Bank Ltd.	8,600.00	0.71
NMB Bank Ltd.	9,100.00	0.76
DCBL Bank Ltd.	10,800.00	0.90
KIST Bank Ltd.	19,800.00	1.65
Janta Bank Ltd.	2,502.00	0.21
Mega Bank Ltd.	6,400.00	0.53
Commerz & Trust Bank	3,800.00	0.32
Civil Bank Ltd.	2,600.00	0.22
Century Bank Ltd.	5,367.00	0.45
<b>Development Banks</b>	<b>17,420.50</b>	<b>1.45</b>
<b>Finance Companies</b>	<b>7,969.00</b>	<b>0.66</b>
<b>Others*</b>	<b>17,363.00</b>	<b>1.44</b>
<b>Total</b>	<b>1,203,406.83</b>	<b>100.00</b>

\* Including Insurance Companies

## Ownership Structure of Government Securities

As of Bhadra , 2068 (Mid August , 2011)

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	National Seving Bonds	Foreign Employment S. Bonds	Total
1	NRB (Including sec. mkt.)#	3,681.50	275,289.33		31,977.65	108.60		311,057.08
2	Commercial Banks	193,221.75	885,365.00	1,576.00				1,080,162.75
3	Developments Banks	7,940.75	17,420.50					25,361.25
4	Finance Companies	14,628.00	7,969.00		468.63	32.00		23,097.63
5	Employees' Provident Fund	65,390.75						65,390.75
6	Citizen Investment Trust	10,562.75						10,562.75
7	Nepal Telecom	18,833.25						18,833.25
8	Retirement Fund & Others	26,215.75						26,215.75
9	Insurance Companies	89,465.50						89,465.50
10	Public	965.75			13,782.66	6,453.35	73.80	21,275.56
11	Others	4,288.25	17,363.00	-		100,206.05		121,857.30
<b>Total</b>		<b>435,194.00</b>	<b>1,203,406.83</b>	<b>1,576.00</b>	<b>46,228.94</b>	<b>106,800.00</b>	<b>73.80</b>	<b>1,793,279.58</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 Bhadra , 2068 (Mid August , 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			1,155,555.35	6,264.03			1,161,819.38
2069/70	59,085.00	1,576.00	47,851.48	9,392.50			117,904.98
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>1,576.00</b>	<b>1,203,406.83</b>	<b>46,228.94</b>	<b>106,800.00</b>	<b>73.80</b>	<b>1,793,279.57</b>

**Ownership Structure of Development Bonds  
As of Bhadra , 2068 (Mid August , 2011)**

	Bond Name:-	2070#*	2071*	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2071 ka	2071 kha	2073 ka	2069	2072 Kha	2072 ga	2072 gha	2071 ga	Total	Percentage		
	Issue Date:-	060/03/20	061/03/24	062/11/09	063/08/12	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	064/12/19	065/03/30	065/09/20	066/03/16	066/03/28	066/10/28	067/02/27	067/03/17	067/09/16	068/02/19				
	Matured Date:-	070/03/20	071/03/24	072/11/09	075/08/12	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	072/12/19	073/03/30	071/09/20	071/03/16	073/03/28	069/10/28	072/02/27	072/03/17	072/09/16	071/02/19				
	Interest Rate:-	6.75	5.00	6.00	6.50	6.50	6.50	6.50	6.50	6.50	7.50	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.50	9.50			
<b>A</b>	<b>NRB sec. Market</b>	616.25	2578.50											200							3394.75	0.78		
	NRB Diff. Fund			286.75																	286.75	0.07		
<b>B</b>	<b>Commercial Bank</b>	<b>6518.50</b>	<b>7584.00</b>	<b>6150.00</b>	<b>3200.00</b>	<b>1000.00</b>	<b>10150.00</b>	<b>4667.50</b>	<b>3800.00</b>	<b>1910.25</b>	<b>7301.50</b>	<b>7700.00</b>	<b>9450.00</b>	<b>14000.00</b>	<b>13750.00</b>	<b>3900.00</b>	<b>12595.00</b>	<b>33600.00</b>	<b>16650.00</b>	<b>29295.00</b>	<b>193221.75</b>	<b>44.40</b>		
1	Nepal Bank Ltd.	941.00	909.25	5000.00					1000.00	1000.00	1000.00				2000.00				1000.00		12850.25	2.95		
2	RBB Bank Ltd.	1129.25											2000.00	7000.00					6500	2000	18629.25	4.28		
3	ADB Bank Ltd.												1000.00				4000.00	2000.00	1850.00	3500.00	12350.00	2.84		
4	Nabil Bank Ltd.	376.50	1091.25						1000.00	171.00	2418.00	515.25	3650.00		6050.00	1000.00	1045.00	3000.00		1831.75	22148.75	5.09		
5	NIB Bank Ltd.																1300.00	1600.00	400.00	4000.00	7300.00	1.68		
6	SCBN Bank Ltd.	1162.75	1818.75	1000.00			1000.00	1200.00	300.00												6481.50	1.49		
7	Himalayan Bank Ltd.	1129.25	909.25								483.50	515.25					2000.00	5000.00	1000.00	5663.25	16700.50	3.84		
8	Nepal SBI Bank Ltd.		181.75									1545.50			1000.00	2200.00		1000.00	2000.00	1000.00	8927.25	2.05		
9	Everest Bank Ltd.	470.50	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00						8000.00	22810.75	5.24		
10	N.B. Bank Ltd.	25.00	454.75							739.25		1903.00										3544.25	0.81	
11	Bank Of Kath. Ltd.	790.50	745.75		3200.00										100.00		900.00	2000.00	100.00		7836.25	1.80		
12	NCC Bank Ltd.	47.00											1500.00									1547.00	0.36	
13	Lumbini Bank Ltd.	94.00				1000.00		100.00				300.00		500.00								1994.00	0.46	
15	Kumari Bank Ltd.		54.50									1354.50		66.75				600.00		200.00		2275.75	0.52	
16	NIC Bank Ltd.		454.75	100.00							1000.00			600.00			500.00	8000.00	1000.00		11654.75	2.68		
17	Laxmi Bank Ltd.		45.50																			45.50	0.01	
18	Siddha. Bank Ltd.	37.75												2000.00					1000.00			3037.75	0.70	
19	Global Bank Ltd.										400.00	300.00			4700.00		200.00	1800.00				7400.00	1.70	
20	Citizens Bank Int.Ltd.										500.00	354.50							3000.00			3854.50	0.89	
21	Sunrise Bank Ltd.											206.00										206.00	0.05	
22	Bank OF Asia Ltd.											206.00		366.75			800.00	2200.00	1000.00			4572.75	1.05	
24	NMB Bank Ltd.	115.00	645.75	50.00			1650.00	800.00	1500.00				300.00	444.25			400.00	1000.00	1800.00	900.00	9605.00	2.21		
25	DCBL Bank Ltd.	125.00												1500.00		200.00	1300.00	800.00				3925.00	0.90	
26	Kist Bank Ltd.	75.00														500.00				1600.00		2175.00	0.50	
27	Janta Bank Ltd.																150.00	600.00		600.00		1350.00	0.31	
<b>C</b>	<b>Development Banks</b>	<b>221.00</b>	<b>127.50</b>				<b>600.00</b>	<b>200.00</b>		<b>80.25</b>		<b>220.00</b>		<b>800.00</b>		<b>1865.00</b>	<b>2150.00</b>	<b>1447.00</b>	<b>30.00</b>	<b>200.00</b>	<b>7940.75</b>	<b>1.82</b>		
<b>D</b>	<b>Finance Companies</b>	<b>1262.75</b>	<b>230.00</b>		<b>1000.00</b>	<b>225.00</b>	<b>1450.00</b>	<b>78.50</b>	<b>300.00</b>	<b>101.25</b>	<b>198.50</b>	<b>430.00</b>	<b>550.00</b>			<b>1960.00</b>	<b>555.00</b>	<b>1462.00</b>	<b>4320.00</b>	<b>505.00</b>	<b>14628.00</b>	<b>3.36</b>		
<b>E</b>	<b>Others*</b>	<b>35466.50</b>	<b>9480.00</b>	<b>1063.25</b>	<b>7800.00</b>	<b>19775.00</b>	<b>9800.00</b>	<b>4054.00</b>	<b>6300.00</b>	<b>2508.25</b>	<b>7500.00</b>	<b>13350.00</b>	<b>10000.00</b>	<b>15000.00</b>	<b>13750.00</b>	<b>7275.00</b>	<b>10200.00</b>	<b>13400.00</b>	<b>9000.00</b>	<b>20000.00</b>	<b>215722.00</b>	<b>49.57</b>		
	Employees' Provident Fund	7500.00	5476.00		1086.50	12500.00	5422.50	1620.00	1384.50	668.25	2354.50	3266.50	4302.25	5409.75	4286.00	4000.00	1614.00	4500.00				65390.75	15.03	
	Citizen invt.trust	7484.00	0.00			2000.00							537.75	541.00								10562.75	2.43	
	Nepal Telecom	125.00									784.75			5409.75	4286.00		3227.75	5000.00				18833.25	4.33	
	Retirement Fund &Oth.	6641.00	621.25	763.00	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1371.50	1262.25	1496.25	1000.00			720.00			26215.75	6.02	
	Insurance Companies	11534.00	1150.00	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3788.50	2371.25	3681.50	2275.00	5358.25	3900.00	8280.00	20000.00		89465.50	20.56	
	Public	819.00	109.75		3.50	26.00						1.25		6.00	0.25							965.75	0.22	
	Others	1363.50	2123.00	0.75	226.25	34.25	433.75	0.00			106.75	0.00	0.00									4288.25	0.99	
	<b>Total:-</b>	<b>44085.00</b>	<b>20000.00</b>	<b>7500.00</b>	<b>12000.00</b>	<b>21000.00</b>	<b>22000.00</b>	<b>9000.00</b>	<b>10400.00</b>	<b>4600.00</b>	<b>15000.00</b>	<b>21700.00</b>	<b>20000.00</b>	<b>30000.00</b>	<b>27500.00</b>	<b>15000.00</b>	<b>25500.00</b>	<b>49909.00</b>	<b>30000.00</b>	<b>50000.00</b>	<b>435194.00</b>	<b>100.00</b>		

# Annual Interest Receivable

\* Not Sale by Auction

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

	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064																
	068/03/07	068/03/15	068/03/21	068/03/28	068/04/03	068/04/10	068/04/17	068/04/24	068/04/31	068/05/06	068/05/13	068/05/20	068/05/27																
	068/06/03	068/06/10	068/06/17	068/06/24	068/07/01	068/07/08	068/07/15	068/07/22	068/07/29	068/08/06	068/08/13	068/08/20	068/08/27	Total	Percentage														
<b>A</b>	<b>NRB sec. Market</b>													<b>0.00</b>	<b>0.00</b>														
<b>B</b>	<b>Commercial Bank</b>													<b>43595.00</b>	<b>31690.00</b>	<b>18235.00</b>	<b>29033.00</b>	<b>4250.00</b>	<b>10567.00</b>	<b>4250.00</b>	<b>19145.00</b>	<b>7800.00</b>	<b>23500.00</b>	<b>20235.00</b>	<b>20100.00</b>	<b>39665.00</b>	<b>272065.00</b>	<b>94.66</b>	
1	Nepal Bank Ltd.	11500.00	3500.00	3500.00	500.00		2833.00		3815.00		4000.00	5000.00	2000.00															<b>36648.00</b>	<b>12.75</b>
2	RBB Bank Ltd.	2000.00		4000.00	7000.00						4000.00	6000.00												9000.00			<b>32000.00</b>	<b>11.13</b>	
3	ADB Bank Ltd.	1000.00	1000.00	1000.00	1600.00	3250.00		4000.00		200.00	5000.00	3200.00	8400.00														<b>28650.00</b>	<b>9.97</b>	
4	Nabil Bank Ltd.	2745.00	5000.00	1000.00																							<b>8745.00</b>	<b>3.04</b>	
5	NIB Bank Ltd.	1500.00	3000.00	1000.00	1000.00						3000.00	2000.00															<b>11500.00</b>	<b>4.00</b>	
6	SCBN Bank Ltd.	8500.00			6000.00		484.00						400.00	8565.00													<b>23949.00</b>	<b>8.33</b>	
7	Himalayan Bank Ltd.							11630.00	5000.00			785.00		3000.00													<b>20415.00</b>	<b>7.10</b>	
8	Nepal SBI Bank Ltd.	2000.00	2500.00		1000.00	1000.00	4000.00							2500.00													<b>13000.00</b>	<b>4.52</b>	
9	Everest Bank Ltd.	6000.00																									<b>6000.00</b>	<b>2.09</b>	
10	N.B. Bank Ltd.	1500.00	1500.00		500.00		1642.00			1000.00	250.00																<b>6392.00</b>	<b>2.22</b>	
11	Bank Of Kath. Ltd.	1050.00	900.00		400.00			3400	1400.00	3000.00				1800.00													<b>11950.00</b>	<b>4.16</b>	
12	NCC Bank Ltd.		500.00	400.00	900.00		1400.00		300.00	1200.00	500.00		200.00	2800.00													<b>8200.00</b>	<b>2.85</b>	
13	Lumbini Bank Ltd.		200	700	200																						<b>1100.00</b>	<b>0.38</b>	
14	Machhapuchure Bank Ltd.	1000.00	2000.00					250.00						1000.00													<b>4250.00</b>	<b>1.48</b>	
15	Kumari Bank Ltd.									1300.00																	<b>1300.00</b>	<b>0.45</b>	
16	NIC Bank Ltd.	1000.00	6290.00		4500.00																						<b>11790.00</b>	<b>4.10</b>	
17	Laxmi Bank Ltd.	1400.00	2000.00		1800.00						3000.00	2100.00	3000.00	<b>13300.00</b>													<b>4.63</b>		
18	Siddha. Bank Ltd.	1000.00			1000.00		208.00						4000.00	<b>6208.00</b>													<b>2.16</b>		
19	Global Bank Ltd.		500.00	900.00								2000.00	2000.00	<b>5400.00</b>													<b>1.88</b>		
20	Citizens Bank Int.Ltd.			800.00						400.00			400.00	<b>1600.00</b>													<b>0.56</b>		
21	Sunrise Bank Ltd.													<b>0.00</b>													<b>0.00</b>		
22	Bank OF Asia Ltd.			2535.00	2100.00																						<b>4635.00</b>	<b>1.61</b>	
23	Prime Comm. Bank Ltd.													<b>0.00</b>													<b>0.00</b>		
24	NMB Bank Ltd.	400.00	600.00	1600.00																							<b>2600.00</b>	<b>0.90</b>	
25	DCBL Bank Ltd.			500.00										<b>500.00</b>													<b>0.17</b>		
26	Kist Bank Ltd.												1200.00	<b>1200.00</b>													<b>0.42</b>		
27	Janta Bank Ltd.		500.00		533.00																						<b>1033.00</b>	<b>0.36</b>	
28	Mega Bank Ltd.											5000.00		<b>5000.00</b>													<b>1.74</b>		
29	Commerz & Trust Bank.	800.00	400.00	300.00																							<b>1500.00</b>	<b>0.52</b>	
30	Civil Bank Ltd.		400.00											<b>400.00</b>													<b>0.14</b>		
31	Century Bank Ltd.	200.00	900.00							1300.00				400.00	<b>2800.00</b>												<b>0.97</b>		
<b>C</b>	<b>Development Banks</b>													<b>10.00</b>	<b>300.00</b>	<b>240.00</b>	<b>500.00</b>		<b>50.00</b>		<b>600.00</b>	<b>100.00</b>	<b>500.00</b>	<b>1180.00</b>	<b>600.00</b>	<b>660.00</b>	<b>4740.00</b>	<b>1.65</b>	
<b>D</b>	<b>Finance Companies</b>													<b>125.00</b>	<b>310.00</b>	<b>425.00</b>	<b>1067.00</b>		<b>8.00</b>		<b>255.00</b>	<b>600.00</b>	<b>800.00</b>	<b>885.00</b>	<b>300.00</b>	<b>975.00</b>	<b>5750.00</b>	<b>2.00</b>	
<b>E</b>	<b>Others*</b>													<b>1270.00</b>				<b>750.00</b>	<b>1875.00</b>	<b>750.00</b>				<b>200.00</b>			<b>4845.00</b>	<b>1.69</b>	
		<b>45000.00</b>	<b>32300.00</b>	<b>18900.00</b>	<b>30600.00</b>	<b>5000.00</b>	<b>12500.00</b>	<b>5000.00</b>	<b>20000.00</b>	<b>8500.00</b>	<b>24800.00</b>	<b>22500.00</b>	<b>21000.00</b>	<b>41300.00</b>	<b>287400.00</b>	<b>100.00</b>													

**Outstanding**

068 Ashad

287400

\* Insurance Companies & Others



**Ownership Structure of 364-Days T-Bills Issued through Primary Market  
As of Bhadra , 2068 (Mid August , 2011)**

Rs.in Lakhs

	1013ka	1014ka	1015ka	1019ka	1020ka	1021ka	1022ka	1024ka	1025ka	1026ka	1027ka	1028ka	1029ka	1038ka	1039ka	1040ka	1041ka	1042ka	1047ka	1051ka	1052ka	1053ka	1054ka	1055ka	1063ka	Total	Percentage	
	067/06/05	067/06/12	067/06/19	067/07/16	067/07/23	067/07/30	067/08/07	067/08/21	067/08/28	067/09/07	067/09/13	067/09/20	067/09/27	067/12/01	067/12/08	067/12/15	067/12/22	067/12/30	068/02/04	068/02/31	068/03/07	068/03/15	068/03/21	068/03/28	068/05/20			
	068/06/03	068/06/10	068/06/17	068/07/15	068/07/22	068/07/29	068/08/06	068/08/20	068/08/27	068/09/05	068/09/12	068/09/19	068/09/26	068/11/30	068/12/07	068/12/14	068/12/21	068/12/28	069/02/02	069/02/30	069/03/05	069/03/12	069/03/19	069/03/26	069/05/19			
<b>A</b>	<b>NRB sec. Market</b>	100.00								100.00	100.00															500.00	0.11	
<b>B</b>	<b>Commercial Bank</b>	<b>8600.00</b>	<b>11500.00</b>	<b>3700.00</b>	<b>9496.00</b>	<b>5000.00</b>	<b>3950.00</b>	<b>4250.00</b>	<b>1100.00</b>	<b>14000.00</b>	<b>13075.00</b>	<b>15870.00</b>	<b>14000.00</b>	<b>9600.00</b>	<b>5850.00</b>	<b>8400.00</b>	<b>15575.00</b>	<b>16850.00</b>	<b>2292.00</b>	<b>12200.00</b>	<b>28557.00</b>	<b>31350.00</b>	<b>37167.00</b>	<b>126876.00</b>	<b>39450.00</b>	<b>9500.00</b>	<b>448208.00</b>	<b>94.88</b>
1	Nepal Bank Ltd.			1000.00								1450.00									1500.00	1000.00	6765.00			11715.00	2.48	
2	RBB Bank Ltd.									2875.00	5000.00			1000.00	5000.00					5000.00	3000.00		1000.00	10000.00			32875.00	6.96
3	ADB Bank Ltd.	1500.00	1000.00		1400.00			1500.00	100.00	1500.00	1000.00	1500.00	800.00	1000.00	1000.00	900.00		500.00	1000.00	2000.00	1100.00	3000.00	2400.00		6000.00	30200.00	6.39	
4	Nabil Bank Ltd.	1200.00									3500.00											17000.00	15000.00	10000.00			46700.00	9.89
5	NIB Bank Ltd.	1500.00						1000.00	2000.00	1500.00	1500.00	1000.00		1000.00		2000.00				2000.00	500.00	500.00	2000.00	46.00	1800.00	18346.00	3.88	
6	SCBN Bank Ltd.		600.00	1000.00	900.00	4100.00	1650.00	250.00		2400.00	4600.00		2650.00				3100.00		11200.00	600.00	8500.00	700.00	19900.00	400.00		62550.00	13.24	
7	Himalayan Bank Ltd.	2000.00				1000.00			1000.00		54.00	6450.00	1000.00			4000.00	6000.00			3000.00	1000.00		8000.00			33504.00	7.09	
8	Nepal SBI Bank Ltd.			1000.00											4500.00		1000.00				2500.00	2500.00	8500.00	2000.00		22000.00	4.66	
9	Everest Bank Ltd.												4000.00							2000.00	6000.00	3000.00	7000.00	4185.00		26185.00	5.54	
10	N.B. Bank Ltd.		300.00								700.00									761.00	500.00	1500.00	4700.00			8461.00	1.79	
11	Bank Of Kath. Ltd.				848.00	900.00	700.00			1200.00	200.00			500.00		875.00	1050.00	400.00		3000.00	3750.00	3300.00	6700.00			23423.00	4.96	
12	NCC Bank Ltd.	600.00	600.00		900.00		600.00	200.00		600.00	500.00	800.00	200.00	200.00	300.00		0.00	300.00	400.00		800.00		200.00	877.00	300.00	400.00	8777.00	1.86
13	Lumbini Bank Ltd.											100.00			400.00	200.00				500.00	100.00		3200.00			5392.00	1.14	
14	Machhapuchure Bank Ltd.	1500.00			500.00				1000.00												482.00						3482.00	0.74
15	Kumari Bank Ltd.		2500.00								500.00	300.00					1000.00				900.00		1650.00	15950.00			22800.00	4.83
16	NIC Bank Ltd.										16.00											500.00	469.00	5000.00			5985.00	1.27
17	Laxmi Bank Ltd.				1448.00					300.00						800.00				1000.00	1400.00				1000.00		5948.00	1.26
18	Siddha. Bank Ltd.		1000.00	1000.00								1500.00		550.00			600.00							4000.00			8650.00	1.83
19	Global Bank Ltd.								500.00	500.00	500.00	500.00				500.00	1500.00						1015.00	3000.00			8515.00	1.80
20	Citizens Bank Int.Ltd.				300.00															1000.00			600.00				1900.00	0.40
21	Sunrise Bank Ltd.		1200.00		600.00					500.00	300.00						200.00	500.00					2500.00	300.00	300.00		6400.00	1.35
22	Bank OF Asia Ltd.								600.00			1400.00								2764.00			4000.00	1400.00			11164.00	2.36
23	Prime Comm. Bank Ltd.		2400.00				800.00																3000.00	1000.00			7200.00	1.52
24	NMB Bank Ltd.				600.00						400.00					400.00							2300.00				3700.00	0.78
25	DCBL Bank Ltd.	300.00	1300.00					1500.00		2000.00					400.00		400.00					600.00	700.00				7200.00	1.52
26	Kist Bank Ltd.		600.00		1000.00				700.00	1200.00			800.00	1600.00	1500.00		1000.00			1200.00	1400.00	1000.00	4800.00	1800.00			18600.00	3.94
27	Janta Bank Ltd.												150.00				300.00			250.00		250.00		19.00			969.00	0.21
28	Mega Bank Ltd.			700.00													200.00										900.00	0.19
29	Commerz & Trust Bank.										500.00									600.00							1100.00	0.23
30	Civil Bank Ltd.										500.00										200.00			1500.00			2200.00	0.47
31	Century Bank Ltd.													700.00		100.00						100.00	467.00				1367.00	0.29
<b>C</b>	<b>Development Banks</b>		35.00	300.00	500.00		50.00			1000.00	50.00	280.00	200.00	400.00	1000.00		400.00	900.00	218.00		800.00	550.00	200.00	2200.00	400.00	500.00	9983.00	2.11
<b>D</b>	<b>Finance Companies</b>	150.00	215.00		4.00					75.00		300.00		150.00		25.00	225.00	550.00					100.00	150.00			1944.00	0.41
<b>E</b>	<b>Others*</b>						750.00			1700.00					1500.00	1900.00	1650.00	540.00	700.00	1928.00	1100.00						11768.00	2.49
	Net	8750.00	11850.00	4000.00	10000.00	5000.00	4000.00	5000.00	1100.00	15000.00	15000.00	16250.00	14500.00	10000.00	7000.00	10000.00	18000.00	19625.00	3600.00	12900.00	31285.00	33000.00	37367.00	129176.00	40000.00	10000.00	472403.00	100.00

**Outstanding**

068 Ashadh 472403.00

## Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market

As of Bhadra , 2068 (Mid August , 2011)

S.N.	28		182		182		182		182		182		182		Total	Percentage
	154	155	106ka	107ka	108ka	109ka	110ka	111 ka	112 ka	113 ka	114 ka	115 ka				
Issue	068/05/06	068/05/13	067/12/08	067/12/15	067/12/22	068/02/24	068/02/31	068/03/07	068/03/15	068/03/21	068/03/28	068/05/27				
Maturity	068/06/03	068/06/10	068/06/03	068/06/10	068/06/17	068/02/30	068/08/27	068/09/05	068/09/12	068/09/19	068/09/26	068/11/30				
<b>A NRB sec. Market</b>				100.00										<b>100.00</b>	<b>0.06</b>	
<b>B Commercial Bank</b>	<b>5000.00</b>	<b>11600.00</b>	<b>3950.00</b>	<b>4300.00</b>	<b>2310.00</b>	<b>9975.00</b>	<b>24500.00</b>	<b>31450.00</b>	<b>26200.00</b>	<b>14800.00</b>	<b>25757.00</b>	<b>5250.00</b>	<b>165092.00</b>	<b>97.74</b>		
1 Nepal Bank Ltd.		1000.00					1000.00	3000.00	2500.00	2000.00			9500.00	5.62		
2 RBB Bank Ltd.		10600.00		3000.00		3881.00	5000.00	2000.00	1000.00		5000.00		30481.00	18.05		
3 ADB Bank Ltd.			500.00			600.00	1000.00	400.00	1000.00	1000.00		300.00	4800.00	2.84		
4 Nabil Bank Ltd.											9860.00		9860.00	5.84		
5 NIB Bank Ltd.						3000.00	1500.00	1000.00	1000.00				6500.00	3.85		
6 SCBN Bank Ltd.	2273.00						200.00	8650.00	1800.00	1800.00	300.00		15023.00	8.89		
7 Himalayan Bank Ltd.			2000.00	400.00	1000.00		2500.00			2000.00		2000.00	9900.00	5.86		
8 Nepal SBI Bank Ltd.							5000.00	2500.00			2000.00		9500.00	5.62		
9 Everest Bank Ltd.								8000.00	4000.00				12000.00	7.10		
10 N.B. Bank Ltd.	2727.00			700.00			450.00	300.00	2200.00				6377.00	3.78		
11 Bank Of Kath. Ltd.						600.00	3900.00	600.00	600.00				5700.00	3.37		
12 NCC Bank Ltd.			300.00		200.00	800.00	600.00		300.00	400.00	597.00	500.00	3697.00	2.19		
13 Lumbini Bank Ltd.			150.00			400.00	250.00		300.00	1200.00			2300.00	1.36		
14 Machhapuchure Bank Ltd.							300.00	1000.00	1000.00			500.00	2800.00	1.66		
15 Kumari Bank Ltd.									1400.00		1800.00		3200.00	1.89		
16 NIC Bank Ltd.								1500.00	5000.00		3500.00		10000.00	5.92		
17 Laxmi Bank Ltd.						494.00	1000.00	1400.00					2894.00	1.71		
18 Siddha. Bank Ltd.								1000.00					1000.00	0.59		
19 Global Bank Ltd.										600.00	500.00	1950.00	3050.00	1.81		
20 Citizens Bank Int.Ltd.							1000.00			600.00			1600.00	0.95		
21 Sunrise Bank Ltd.					400.00				400.00	600.00	200.00		1600.00	0.95		
22 Bank OF Asia Ltd.					210.00					1000.00	1400.00		2610.00	1.55		
23 Prime Comm. Bank Ltd.										800.00	600.00		1400.00	0.83		
24 NMB Bank Ltd.				200.00					600.00	2000.00			2800.00	1.66		
25 DCBL Bank Ltd.			1000.00			200.00			1400.00	500.00			3100.00	1.84		
26 Kist Bank Ltd.													0.00	0.00		
27 Janta Bank Ltd.									500.00				500.00	0.30		
28 Mega Bank Ltd.					500.00								500.00	0.30		
29 Commerz & Trust Bank.							800.00		400.00				1200.00	0.71		
30 Civil Bank Ltd.													0.00	0.00		
31 Century Bank Ltd.								100.00	800.00	300.00			1200.00	0.71		
<b>C Development Banks</b>			300.00	400.00	640.00		500.00	50.00	307.50	200.00	300.00		2697.50	1.60		
<b>D Finance Companies</b>				200.00	50.00	25.00							275.00	0.16		
<b>E Others*</b>			750.00										750.00	0.44		
<b>Net</b>	<b>5000.00</b>	<b>11600.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>10000.00</b>	<b>25000.00</b>	<b>31500.00</b>	<b>26507.50</b>	<b>15000.00</b>	<b>26057.00</b>	<b>5250.00</b>	<b>168914.50</b>	<b>100.00</b>		

**Outstanding(28 Days)**  
068 Ashad **16600.00**

**Outstanding(182 Days)**  
068 Ashad **152314.50**

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

As of Bhadra , 2068 (Mid August , 2011)

Days	364	364	364	364	364	364	364	364	364	91	91	Rs.in lakhs
Series No.	ST1054(kha)	ST1037(ka)	ST1044(ka)	ST1045(kha)	ST1064(ka)	ST961(kha)	ST983(ka)	ST984(ka)	1058(ka)	1057(ka)		Net Issued
Issue Date	068/03/23	067/11/24	068/01/13	068/01/20	068/05/27	067/06/05	067/11/10	067/11/17	068/04/17	068/04/10		
Payment Date	069/03/21	068/11/23	069/01/12	069/01/19	069/05/26	068/06/03	068/11/09	068/11/16	068/07/15	068/07/08		Amount
<b>A NRB sec. Market</b>	<b>3615.81</b>	<b>22240.57</b>	<b>4801.34</b>	<b>6252.71</b>	<b>37851.48</b>	<b>54490.00</b>	<b>39803.44</b>	<b>5552.24</b>	<b>11723.79</b>	<b>88357.95</b>		<b>274689.33</b>
<b>B Commercial Bank</b>												<b>0.00</b>
1 Nepal Bank Ltd.												0.00
2 RBB Bank Ltd.												0.00
3 ADB Bank Ltd.												0.00
4 Nabil Bank Ltd.												0.00
5 NIB Bank Ltd.												0.00
6 SCBN Bank Ltd.												0.00
7 Himalayan Bank Ltd.												0.00
8 Nepal SBI Bank Ltd.												0.00
9 Everest Bank Ltd.												0.00
10 N.B. Bank Ltd.												0.00
11 Bank Of Kath. Ltd.												0.00
12 NCC Bank Ltd.												0.00
13 Lumbini Bank Ltd.												0.00
14 Machhapuchure Bank Ltd.												0.00
15 Kumari Bank Ltd.												0.00
16 NIC Bank Ltd.												0.00
17 Laxmi Bank Ltd.												0.00
18 Siddha. Bank Ltd.												0.00
19 Global Bank Ltd.												0.00
20 Citizens Bank Int.Ltd.												0.00
21 Sunrise Bank Ltd.												0.00
22 Bank OF Asia Ltd.												0.00
23 Prime Comm. Bank Ltd.												0.00
24 NMB Bank Ltd.												0.00
25 DCBL Bank Ltd.												0.00
26 Kist Bank Ltd.												0.00
27 Janta Bank Ltd.												0.00
28 Mega Bank Ltd.												0.00
29 Commerz & Trust Bank.												0.00
30 Civil Bank Ltd.												0.00
31 Century Bank Ltd.												0.00
<b>C Development Banks</b>												0.00
<b>D Finance Companies</b>												0.00
<b>E Others*</b>												0.00
<b>Total</b>	<b>3615.81</b>	<b>22240.57</b>	<b>4801.34</b>	<b>6252.71</b>	<b>37851.48</b>	<b>54490.00</b>	<b>39803.44</b>	<b>5552.24</b>	<b>11723.79</b>	<b>88357.95</b>		<b>274689.33</b>
<b>Percentage</b>	<b>7.6016</b>	<b>7.6016</b>	<b>7.6016</b>	<b>7.6016</b>	<b>8.3512</b>	<b>7.6016</b>	<b>7.6016</b>	<b>7.6016</b>	<b>6.5023</b>	<b>6.5023</b>		

**Outstanding**  
068 Ashad **274689.33**  
Paid by Govt.  
Add New  
**Ending Balance** 274689.33

**Ownership Structure of Treasury Bills**  
As of Bhadra , 2068 (Mid August , 2011)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
<b>NRB sec. Market</b>	<b>0.00</b>	<b>100.00</b>	<b>500.00</b>	<b>274689.33</b>	<b>275289.33</b>
<b><u>Commercial Bank</u></b>	<b>272065.00</b>	<b>165092.00</b>	<b>448208.00</b>	<b>0.00</b>	<b>885365.00</b>
Nepal Bank Ltd.	36648.00	9500.00	11715.00	0.00	57863.00
RBB Bank Ltd.	32000.00	30481.00	32875.00	0.00	95356.00
ADB Bank Ltd.	28650.00	4800.00	30200.00	0.00	63650.00
Nabil Bank Ltd.	8745.00	9860.00	46700.00	0.00	65305.00
NIB Bank Ltd.	11500.00	6500.00	18346.00	0.00	36346.00
SCBN Bank Ltd.	23949.00	15023.00	62550.00	0.00	101522.00
Himalayan Bank Ltd.	20415.00	9900.00	33504.00	0.00	63819.00
Nepal SBI Bank Ltd.	13000.00	9500.00	22000.00	0.00	44500.00
Everest Bank Ltd.	6000.00	12000.00	26185.00	0.00	44185.00
N.B. Bank Ltd.	6392.00	6377.00	8461.00	0.00	21230.00
Bank Of Kath. Ltd.	11950.00	5700.00	23423.00	0.00	41073.00
NCC Bank Ltd.	8200.00	3697.00	8777.00	0.00	20674.00
Lumbini Bank Ltd.	1100.00	2300.00	5392.00	0.00	8792.00
Machhapuchure Bank Ltd.	4250.00	2800.00	3482.00	0.00	10532.00
Kumari Bank Ltd.	1300.00	3200.00	22800.00	0.00	27300.00
NIC Bank Ltd.	11790.00	10000.00	5985.00	0.00	27775.00
Laxmi Bank Ltd.	13300.00	2894.00	5948.00	0.00	22142.00
Siddha. Bank Ltd.	6208.00	1000.00	8650.00	0.00	15858.00
Global Bank Ltd.	5400.00	3050.00	8515.00	0.00	16965.00
Citizens Bank Int.Ltd.	1600.00	1600.00	1900.00	0.00	5100.00
Sunrise Bank Ltd.	0.00	1600.00	6400.00	0.00	8000.00
Bank OF Asia Ltd.	4635.00	2610.00	11164.00	0.00	18409.00
Prime Comm. Bank Ltd.	0.00	1400.00	7200.00	0.00	8600.00
NMB Bank Ltd.	2600.00	2800.00	3700.00	0.00	9100.00
DCBL Bank Ltd.	500.00	3100.00	7200.00	0.00	10800.00
Kist Bank Ltd.	1200.00	0.00	18600.00	0.00	19800.00
Janta Bank Ltd.	1033.00	500.00	969.00	0.00	2502.00
Mega Bank Ltd.	5000.00	500.00	900.00	0.00	6400.00
Commerz & Trust Bank.	1500.00	1200.00	1100.00	0.00	3800.00
Civil Bank Ltd.	400.00	0.00	2200.00	0.00	2600.00
Centurv Bank Ltd	2800.00	1200.00	1367.00	0.00	5367.00

## Ownership Structure of Special Bonds

As of Bhadra , 2068 (Mid August , 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	<b>1576</b>
<b>Total</b>				<b>1,576.00</b>	<b>-</b>	<b>1576</b>
<b>Percentage</b>				<b>100.00</b>	<b>0.00</b>	<b>100</b>

# Annual interest

## Ownership Structure of National Saving Bonds

As of Bhadra , 2068 (Mid August , 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	1768.95	32.00	108.60	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.6	4684.40			66800.00
<b>Total</b>				<b>100,206.05</b>	<b>6,453.35</b>	<b>32.00</b>	<b>108.60</b>	<b>106,800.00</b>
<b>Percentage</b>				<b>93.83</b>	<b>6.04</b>	<b>0.03</b>	<b>0.10</b>	<b>100.00</b>

## Ownership Structure of Citizen Saving Bonds

As of Bhadra , 2068 (Mid August , 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	510.24	1989.26	0.50	2500.00
2075	2063/10/03	2075/10/03	6.00	420.84	2957.66	23.30	3401.80
2071	2064/07/21	2071/07/21	6.50	101.83	2898.17	0.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	375.71	4621.29	3.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1149.20	5082.68	32.15	6264.03
2070	2065/09/28	2070/09/28	8.00	1501.59	5449.66	48.75	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3707.68	5746.61	216.32	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3370.29	2536.11	93.60	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2645.28	696.21	51.01	3392.50
<b>Total</b>				<b>13,782.66</b>	<b>31,977.65</b>	<b>468.63</b>	<b>46,228.94</b>
<b>Percentage</b>				<b>29.81</b>	<b>69.17</b>	<b>1.01</b>	<b>100.00</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Bhadra , 2068 (Mid August , 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

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

**As of Bhadra , 2068 (Mid August , 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	286.7
2	6.75	Development Bond 2070	060/03/20	070/03/20	616.25						616.2
3	5.00	Development Bond 2071	061/03/24	071/03/24	2578.50						2578.5
4	9.00	Development Bond 2071B	066/03/16	071/03/16	200.00						200.0
5	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1989.26						1989.2
6	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2957.66						2957.6
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2898.17						2898.1
8	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4621.29						4621.2
9	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5449.66						5449.6
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	5082.68						5082.6
11	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5746.61						5746.6
12	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	2536.11						2536.1
13	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	696.21						696.2
14	9.75	National Saving Bond 2072	067/10/06	072/10/06	108.60						108.6
15	7.6016	Treasury Bill ST 1012ka*	067/05/28	068/05/26					37,851.48		37851.4
16	7.6016	Treasury Bill ST 1013 kha*	067/06/05	068/06/03					54,490.00		54490.0
17	7.6016	Treasury Bill ST 1035 ka*	067/11/10	068/11/09					39,803.44		39803.4
18	7.6016	Treasury Bill ST 1036 ka*	067/11/17	068/11/16					5,552.24		5552.2
19	7.6016	Treasury Bill ST 1037 ka*	067/11/24	068/11/23					22,240.57		22240.5
20	6.3071	Treasury Bill ST 1014 ka	067/06/05	068/06/10	100						100.0
21	7.4323	Treasury Bill ST 1026 ka	067/09/07	068/09/05	100						100.0
22	8.5806	Treasury Bill ST 1027 ka	067/09/13	068/09/12	100						100.0
23	8.5031	Treasury Bill ST 1039 ka	067/12/08	068/12/07	100						100.0
24	8.6683	Treasury Bill ST 1040 ka	0677/12/15	068/12/14	100						100.0
25	7.6016	Treasury Bill ST 1044 ka	068/01/13	069/01/12		4,801.34					4801.3
26	7.6016	Treasury Bill ST1054 kha	067/03/24	068/03/23		3,615.81					3615.8
27	7.6016	Treasury Bill ST 1045 kha	068/01/20	069/01/19		6,252.71					6252.7
28	6.5023	Treasury Bill 1058 ka	068/04/17	068/07/15		11,723.79					11723.7
29	5.4100	Treasury Bill ST 107ka	067/12/15	068/06/10		100.00					100.0
30	6.5023	Treasury Bill 1057 ka	068/04/110	068/07/08		88357.95					88357.9
<b>Total</b>					<b>35981.00</b>	<b>26493.65</b>	<b>0.00</b>	<b>0.00</b>	<b>159937.73</b>	<b>286.75</b>	<b>311057.0</b>

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Bhadra , 2068 (Mid August , 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	1,950.00	102.05	2,640.01		1.08	5,368.14
Bhadra	907.50		360.00	5,880.33			7,147.83
Ashwin							-
Kartik							-
Marga							-
Poush							-
Magha							-
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
Total	1,582.50	1,950.00	462.05	8,520.34	-	1.08	12,515.97

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Bhadra , 2068 (Mid August , 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>
	<b>Total</b>				-

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

As of Bhadra , 2068 (Mid August , 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						4.33	4.33
Bhadra							0.00
Ashwin							0.00
Kartik							0.00
Marga							0.00
Poush							0.00
Magha							0.00
Falgun							0.00
Chaitra							0.00
Baishakh							0.00
Jestha							0.00
Ashad							0.00
Total	-	-	-	-	-	4.33	4.33

**Statement of NRB Secondary Market Transactions  
As of Bhadra , 2068 (Mid August , 2011)**

**1. Repo Auction**

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
1	Prudential finance Co. Ltd.	2068.05.16	10,000,000.00	10,000,000.00	21
2	Progressive Finance Ltd.	2068.05.16	2,880,000.00	2,880,000.00	21
3	Suryadarshan Finance Ltd.	2068.05.16	2,880,000.00	2,880,000.00	21
<b>Total</b>			<b>15,760,000.00</b>	<b>15,760,000.00</b>	

**1.Reverse Repo Auction**

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

**3. Outright Sale/Purchase**

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

## Statement of Standing Liquidity Facility(SLF) Transactions

As of Bhadra , 2068 (Mid August , 2011)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2068.05.02	Capital Merchant B & F. Ltd.	2068.05.07	5	10.0000	81,000,000.00	110,958.91
2	2068.05.02	Prudential Finance Co. Ltd.	2068.05.07	5	10.0000	9,000,000.00	12,328.77
3	2068.05.07	Prudential Finance Co. Ltd.	2068.05.12	5	10.0000	9,000,000.00	12,328.77
4	2068.05.08	Suryadarshan Finance Ltd.	2068.05.13	5	10.0000	2,880,000.00	3,945.21
5	2068.05.12	Prudential Finance Co. Ltd.	2068.05.15	3	10.0000	9,000,000.00	7,397.27
6	2068.05.13	Suryadarshan Finance Ltd.	2068.05.15	2	10.0000	2,880,000.00	1,578.09
7	2068.05.15	General Finance Ltd.	2068.05.20	5	10.0000	11,000,000.00	15,068.50
8	2068.05.15	Prudential Finance Co. Ltd.	2068.05.20	5	10.0000	9,000,000.00	12,328.77
9	2068.05.15	Suryadarshan Finance Ltd.	2068.05.16	1	10.0000	2,880,000.00	789.05
10	2068.05.20	General Finance Ltd.	2068.05.26	6	10.0000	11,000,000.00	18,082.20
11	2068.05.20	Prudential Finance Co. Ltd.	2068.05.23	3	10.0000	9,000,000.00	7,397.27
12	2068.05.20	Royal M.B. & F. Ltd.	2068.05.26	6	10.0000	13,500,000.00	22,191.79
13	2068.05.23	Prudential Finance Co. Ltd.	2068.05.28	5	10.0000	9,000,000.00	12,328.77
14	2068.05.26	General Finance Ltd.	2068.06.01	6	10.0000	11,000,000.00	18,082.20
15	2068.05.28	Prudential Finance Co. Ltd.	2068.06.02	5	10.0000	13,500,000.00	18,493.16
<b>Total</b>						<b>203,640,000.00</b>	<b>273,298.73</b>