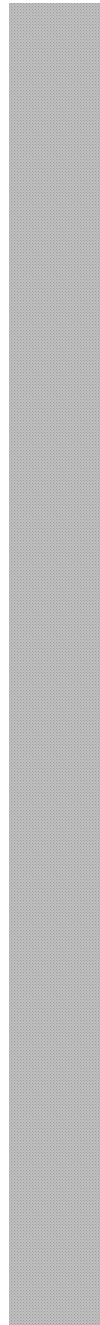


**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Aswin , 2068 (Mid September , 2011)



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Total Internal Debt Liability of Nepal Government

As of Aswin , 2068 (Mid September , 2011)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,203,406.83	67.1065	275,089.33
2	Development Bonds	435,194.00	24.2681	3,681.50
3	Citizen Savings Bonds	46,228.94	2.5779	32,032.30
4	National Savings Bonds	106,800.00	5.9556	127.60
5	Special Bonds	1,576.00	0.0879	-
6	Foreign Employment Bonds	73.80	0.0041	-
	Total	1,793,279.57	100.00	310,930.73

Ownership Statement of Government Securities
As of Aswin , 2068 (Mid September , 2011)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,681.50	0.85	NRB(Including secondary mkt)	275,089.33	22.86
Commercial Banks	193,116.75	44.37	Commercial Bank	888,093.00	73.80
Developments Banks	7,940.75	1.82	Nepal Bank Ltd .	64,763.00	5.38
Finance Companies	14,628.00	3.36	Rastriya Banijya Bank	109,491.00	9.10
Employees' Provident Fund	65,390.75	15.03	Agriculture Development Bank	63,617.00	5.29
Citizen Investment Trust	10,562.75	2.43	Nabil Bank Ltd.	57,310.00	4.76
Nepal Telecom	18,833.25	4.33	Nepal Investment Bank Ltd.	39,846.00	3.31
Retirement Fund & Others	26,215.75	6.02	Standard Chartered Bank Ltd.	107,418.00	8.93
Insurance Companies	89,465.50	20.56	Himalyan Bank Ltd.	66,419.00	5.52
Public	1,070.75	0.25	Nepal S.B.I Bank Ltd.	46,650.00	3.88
Others	4,288.25	0.99	Everest Bank Ltd.	38,185.00	3.17
Total	435,194.00	100.00	Nepal Bangaledesh Bank Ltd.	24,103.00	2.00
			Bank Of Kathmandu Ltd.	41,723.00	3.47
			Nepal Credit & Comm.Bank Ltd.	18,574.00	1.54
Citizen Saving Bonds			Lumbini Bank Ltd.	7,542.00	0.63
Public	13,635.01	29.49	Machhapuchure Bank Ltd.	10,032.00	0.83
NRB Including secondary mkt.	32,032.30	69.29	Kumari Bank Ltd.	24,800.00	2.06
Market Maker's,Special A/c	561.63	1.21	Nepal Industrail & Com.Bank Ltd.	26,973.00	2.24
Total	46,228.94	100.00	Laxmi Bank Ltd.	21,224.00	1.76
			Siddhartha Bank Ltd.	13,858.00	1.15
			Gobal Bank Ltd.	19,565.00	1.63
Special Bonds			Citizens Bank Int'l Ltd.	4,300.00	0.36
Rastriya Banijya Bank	1,576.00	100.00	Sunrise Bank Ltd.	6,600.00	0.55
Others	-	-	Bank Of Asia Nepal Ltd.	13,564.00	1.13
Total	1,576.00	100.00	Prime Comm. Bank Ltd.	6,200.00	0.52
			NMB Bank Ltd.	6,300.00	0.52
Foreign Empolyment Saving Bonds			DCBL Bank Ltd.	10,200.00	0.85
Public	73.80	100.00	KIST Bank Ltd.	21,200.00	1.76
NRB Including secondary mkt.	-	-	Janta Bank Ltd.	3,469.00	0.29
Market Maker's,Special A/c	-	-	Mega Bank Ltd.	5,200.00	0.43
Total	73.80	100.00	Commerz & Trust Bank	2,300.00	0.19
			Civil Bank Ltd.	2,200.00	0.18
			Century Bank Ltd.	4,467.00	0.37
National Saving Bonds			Development Banks	18,189.50	1.51
Public	6,434.35	6.02	Finance Companies	6,292.00	0.52
NRB Including secondary mkt.	127.60	0.12	Others*	15,743.00	1.31
Non Contractual Institutions	100,206.05	93.83	Total	1,203,406.83	100.00
Market Maker Special A/c	32.00	0.03			
Total	106,800.00	100.00			

* Including Insurance Companies

Ownership Structure of Government Securities
As of Aswin , 2068 (Mid September , 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.)#	3,681.50	275,089.33		32,032.30	127.60		310,930.73	17.34
2	Commercial Banks	193,116.75	888,093.00	1,576.00				1,082,785.75	60.38
3	Developments Banks	7,940.75	18,189.50					26,130.25	1.46
4	Finance Companies	14,628.00	6,292.00		561.63	32.00		21,513.63	1.20
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	1,070.75			13,635.01	6,434.35	73.80	21,213.91	1.18
11	Others	4,288.25	15,743.00	-		100,206.05		120,237.30	6.70
Total		435,194.00	1,203,406.83	1,576.00	46,228.94	106,800.00	73.80	1,793,279.57	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 Aswin , 2068 (Mid September , 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
Total	435,194.00	1,576.00	1,203,406.83	46,228.94	106,800.00	73.80	1,793,279.57

Ownership Structure of Development Bonds

As of Aswin , 2068 (Mid September , 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	9.50	9.50		
A NRB sec. Market	616.25	2578.50											200							3394.75	0.78
NRB Diff. Fund			286.75																	286.75	0.07
B Commercial Bank	6413.50	7584.00	6150.00	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7301.50	7700.00	9450.00	14000.00	13750.00	3900.00	12595.00	33600.00	16650.00	29295.00	193116.75	44.37
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		422.25							3544.25	0.81
11 Bank Of Kath. Ltd.	790.50	745.75		3200.00												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.	10.00	645.75	50.00			1650.00	800.00	1500.00				300.00	444.25			400.00	1000.00	1800.00	900.00	9500.00	2.18
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
28 Mega Bank Ltd.																				0.00	0.00
29 Commerz & Trust Bank.																				0.00	0.00
30 Civil Bank Ltd.																				0.00	0.00
31 Century Bank Ltd.																				0.00	0.00
C Development Banks	221.00	127.50				600.00	200.00		80.25		220.00		800.00		1865.00	2150.00	1447.00	30.00	200.00	7940.75	1.82
D Finance Companies	1262.75	230.00		1000.00	225.00	1450.00	78.50	300.00	101.25	198.50	430.00	550.00			1960.00	555.00	1462.00	4320.00	505.00	14628.00	3.36
E Others*	35571.50	9480.00	1063.25	7800.00	19775.00	9800.00	4054.00	6300.00	2508.25	7500.00	13350.00	10000.00	15000.00	13750.00	7275.00	10200.00	13400.00	9000.00	20000.00	215827.00	49.59
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	924.00	109.75		3.50	26.00						1.25		6.00	0.25						1070.75	0.25
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
Total:-	44085.00	20000.00	7500.00	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	15000.00	21700.00	20000.00	30000.00	27500.00	15000.00	25500.00	49909.00	30000.00	50000.00	435194.00	100.00

Annual Interest Receivable

* Not Sale by Auction

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

	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067**	1068***																
	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	068/06/22	068/06/25																
	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	068/09/05	068/09/12	068/09/19	068/09/26	Total	Percentage														
A	NRB sec. Market													0.00	0.00														
B	Commercial Bank													4250.00	10567.00	4250.00	19145.00	7800.00	23500.00	20235.00	20100.00	39665.00	44639.00	32000.00	18600.00	30335.00	275086.00	95.72	
1	Nepal Bank Ltd.		2833.00		3815.00		4000.00	5000.00	2000.00		12000.00	2000.00	6000.00															37648.00	13.10
2	RBB Bank Ltd.						4000.00	6000.00		9000.00		18300.00		11835.00														49135.00	17.10
3	ADB Bank Ltd.	3250.00		4000.00		200.00	5000.00	3200.00	8400.00		2000.00		1800.00	200.00														28050.00	9.76
4	Nabil Bank Ltd.																											0.00	0.00
5	NIB Bank Ltd.						3000.00	2000.00				9300.00		2000.00														16300.00	5.67
6	SCBN Bank Ltd.		484.00						400.00	8565.00	13469.00		5100.00	5700.00														33718.00	11.73
7	Himalayan Bank Ltd.				11630.00	5000.00		785.00		3000.00	2000.00			2000.00														24415.00	8.50
8	Nepal SBI Bank Ltd.	1000.00	4000.00								2500.00																	7500.00	2.61
9	Everest Bank Ltd.																											0.00	0.00
10	N.B. Bank Ltd.		1642.00				1000.00	250.00			2000.00		1700.00	2500.00														9092.00	3.16
11	Bank Of Kath. Ltd.				3400	1400.00	3000.00			1800.00	1500.00			1500.00														12600.00	4.38
12	NCC Bank Ltd.		1400.00		300.00	1200.00	500.00		200.00	2800.00				200.00														6600.00	2.30
13	Lumbini Bank Ltd.																											0.00	0.00
14	Machhapuchure Bank Ltd.			250.00						1000.00	2000.00			2000.00														5250.00	1.83
15	Kumari Bank Ltd.						1300.00																					1300.00	0.45
16	NIC Bank Ltd.										6988.00		4000.00															10988.00	3.82
17	Laxmi Bank Ltd.							3000.00	2100.00	3000.00	82.00	2400.00		1800.00														12382.00	4.31
18	Siddha. Bank Ltd.		208.00							4000.00																		4208.00	1.46
19	Global Bank Ltd.								2000.00	2000.00	2000.00																	6000.00	2.09
20	Citizens Bank Int.Ltd.						400.00			400.00																		800.00	0.28
21	Sunrise Bank Ltd.													200														200.00	0.07
22	Bank OF Asia Ltd.																											0.00	0.00
23	Prime Comm. Bank Ltd.																											0.00	0.00
24	NMB Bank Ltd.																											0.00	0.00
25	DCBL Bank Ltd.										400.00			400														800.00	0.28
26	Kist Bank Ltd.									1200.00																		1200.00	0.42
27	Janta Bank Ltd.																											0.00	0.00
28	Mega Bank Ltd.								5000.00																			5000.00	1.74
29	Commerz & Trust Bank.																											0.00	0.00
30	Civil Bank Ltd.																											0.00	0.00
31	Century Bank Ltd.						1300.00			400.00	200.00																	1900.00	0.66
C	Development Banks													50.00	600.00	100.00	500.00	1180.00	600.00	660.00	361.00	100.00	100.00	4251.00	1.48				
D	Finance Companies													8.00	255.00	600.00	800.00	885.00	300.00	975.00	100.00	200.00	165.00	4288.00	1.49				
E	Others*													750.00	1875.00	750.00		200.00			200.00			3775.00	1.31				
		5000.00	12500.00	5000.00	20000.00	8500.00	24800.00	22500.00	21000.00	41300.00	45000.00	32300.00	18900.00	30600.00	287400.00	100.00													

Outstanding

068 Ashad 287400

* Insurance Companies & Others

**86 Days

***90 Days

Ownership Structure of 364-Days T-Bills Issued through Primary Market
As of Aswin , 2068 (Mid September , 2011)

																								Rs.in Lakhs					
	1019ka	1020ka	1021ka	1022ka	1024ka	1025ka	1026ka	1027ka	1028ka	1029ka	1038ka	1039ka	1040ka	1041ka	1042ka	1047ka	1051ka	1052ka	1053ka	1054ka	1055ka	1063ka	1065ka	1066ka	1067ka	Total	Percentage		
	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	068/06/22				
	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	069/06/02	069/06/09	069/06/16				
A	NRB sec. Market																								400.00	0.08			
B	Commercial Bank																								9496.00	94.41			
1	Nepal Bank Ltd.								1450.00									1500.00	1000.00	6765.00					2600.00	13315.00	2.82		
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.	1400.00			1500.00	100.00	1500.00	1000.00	1500.00	1000.00	800.00	1000.00	1000.00	900.00		500.00	1000.00	2000.00	1100.00	3000.00	2400.00		6000.00	1867.00	200.00	500.00	30267.00	6.41	
4	Nabil Bank Ltd.									3500.00										17000.00	15000.00	10000.00					45500.00	9.63	
5	NIB Bank Ltd.					1000.00	2000.00	1500.00	1500.00	1000.00		1000.00		2000			2000.00	500.00	500.00	2000.00	46.00	1800.00		200.00			17046.00	3.61	
6	SCBN Bank Ltd.	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						60950.00	12.90	
7	Himalayan Bank Ltd.			1000.00			1000.00			54.00	6450.00	1000.00		4000	6000.00			3000.00	1000.00		8000.00			2000.00			33504.00	7.09	
8	Nepal SBI Bank Ltd.	1000.00											4500.00		1000.00			2500.00	2500.00	8500.00	2000.00			4000.00			26000.00	5.50	
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.							700.00												761.00	500.00	1500.00	4700.00				8161.00	1.73	
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.	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		1200.00		8777.00	1.86	
13	Lumbini Bank Ltd.							100.00	400.00	200.00		200.00			200.00	492.00		500.00	100.00		3200.00						5392.00	1.14	
14	Machhapuchure Bank Ltd.	500.00					1000.00										482.00										1982.00	0.42	
15	Kumari Bank Ltd.							500.00	300.00								900.00		1650.00	15950.00							20300.00	4.30	
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.								1500.00		550.00			600.00						4000.00				1500.00			8150.00	1.73	
19	Global Bank Ltd.					500.00	500.00	500.00	500.00				500.00	1500.00			500.00			1015.00	3000.00		2000.00				10515.00	2.23	
20	Citizens Bank Int.Ltd.	300.00															1000.00			600.00							1900.00	0.40	
21	Sunrise Bank Ltd.	600.00				500.00	300.00							200.00	500.00					2500.00	300.00	300.00					5200.00	1.10	
22	Bank OF Asia Ltd.					600.00			1400.00				1000.00				2764.00			4000.00	1400.00						11164.00	2.36	
23	Prime Comm. Bank Ltd.			800.00																3000.00	1000.00						4800.00	1.02	
24	NMB Bank Ltd.	600.00						400.00					400.00							2300.00							3700.00	0.78	
25	DCBL Bank Ltd.			1500.00		2000.00						400.00		400.00					600.00	700.00			600.00	900.00			7100.00	1.50	
26	Kist Bank Ltd.	1000.00				700.00	1200.00			800.00	1600.00	1500.00		1000.00				1200.00	1400.00	1000.00	4800.00	1800.00		2000.00			20000.00	4.23	
27	Janta Bank Ltd.									150.00				300.00				250.00		250.00		19.00		1000.00	1000.00		2969.00	0.63	
28	Mega Bank Ltd.													200.00														200.00	0.04
29	Commerz & Trust Bank.							500.00										600.00									1100.00	0.23	
30	Civil Bank Ltd.							500.00												1500.00							2200.00	0.47	
31	Century Bank Ltd.										700.00		100.00						100.00	467.00							1367.00	0.29	
C	Development Banks																								500.00	2.64			
D	Finance Companies																								4.00	0.38			
E	Others*																								750.00	0.38			
	Net	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	8750.00	11850.00	4000.00	472403.00	100.00	

Outstanding

068 Ashadh 472403.00

Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market
As of Aswin , 2068 (Mid September , 2011)

	Days	28	28	182	182	182	182	182	182	182	182	182	182	Total	Percentage
	S.N.	156	155	109ka	110ka	111 ka	112 ka	113 ka	114 ka	115 ka	116 ka	117 ka	118 ka		
	Issue	068/06/03	068/06/10	068/02/24	068/02/31	068/03/07	068/03/15	068/03/21	068/03/28	068/05/27	068/06/03	068/06/10	068/06/22		
	Maturity	068/07/01	068/07/08	068/02/30	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		
A	NRB sec. Market													0.00	0.00
B	Commercial Bank	4900.00	11400.00	9975.00	24500.00	31450.00	26200.00	14800.00	25757.00	5250.00	4850.00	4950.00	3000.00	167032.00	98.89
1	Nepal Bank Ltd.	3000.00	1300.00		1000.00	3000.00	2500.00	2000.00					1000.00	13800.00	8.17
2	RBB Bank Ltd.		10100.00	3881.00	5000.00	2000.00	1000.00		5000.00		500.00			27481.00	16.27
3	ADB Bank Ltd.			600.00	1000.00	400.00	1000.00	1000.00		300.00	1000.00			5300.00	3.14
4	Nabil Bank Ltd.								9860.00			1950.00		11810.00	6.99
5	NIB Bank Ltd.			3000.00	1500.00	1000.00	1000.00							6500.00	3.85
6	SCBN Bank Ltd.				200.00	8650.00	1800.00	1800.00	300.00					12750.00	7.55
7	Himalayan Bank Ltd.				2500.00			2000.00		2000.00	2000.00			8500.00	5.03
8	Nepal SBI Bank Ltd.				5000.00	2500.00			2000.00		1150.00	2500.00		13150.00	7.79
9	Everest Bank Ltd.					8000.00	4000.00							12000.00	7.10
10	N.B. Bank Ltd.	1900.00			450.00	300.00	2200.00						2000.00	6850.00	4.06
11	Bank Of Kath. Ltd.			600.00	3900.00	600.00	600.00							5700.00	3.37
12	NCC Bank Ltd.			800.00	600.00		300.00	400.00	597.00	500.00				3197.00	1.89
13	Lumbini Bank Ltd.			400.00	250.00		300.00	1200.00						2150.00	1.27
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						500.00		1500.00	0.89
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	600.00	200.00					1200.00	0.71
22	Bank OF Asia Ltd.							1000.00	1400.00					2400.00	1.42
23	Prime Comm. Bank Ltd.							800.00	600.00					1400.00	0.83
24	NMB Bank Ltd.						600.00	2000.00						2600.00	1.54
25	DCBL Bank Ltd.			200.00			1400.00	500.00			200.00			2300.00	1.36
26	Kist Bank Ltd.													0.00	0.00
27	Janta Bank Ltd.						500.00							500.00	0.30
28	Mega Bank Ltd.													0.00	0.00
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
C	Development Banks				500.00	50.00	307.50	200.00	300.00		100.00			1457.50	0.86
D	Finance Companies	100.00		25.00							50.00	50.00		225.00	0.13
E	Others*		200.00											200.00	0.12
	Net	5000.00	11600.00	10000.00	25000.00	31500.00	26507.50	15000.00	26057.00	5250.00	5000.00	5000.00	3000.00	168914.50	100.00

Outstanding(28 Days) 16600.00
068 Ashad 16600.00

Outstanding(182 Days) 152314.50
068 Ashad 152314.50

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

As of Aswin , 2068 (Mid September , 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)	ST1064(ka)	ST1065(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	068/06/03	067/11/10	067/11/17	068/04/17	068/04/10	Amount
	Payment Date	069/03/21	068/11/23	069/01/12	069/01/19	069/05/26	069/06/02	068/11/09	068/11/16	068/07/15	068/07/08	Amount
A	NRB sec. Market	3615.81	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	88357.95	274689.33
B	Commercial Bank											0.00
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
C	Development Banks											0.00
D	Finance Companies											0.00
E	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	8.3512	8.3512	7.6016	7.6016	7.4139	7.4139	

Outstanding

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

	Name of the Banks	Period (Days)				Total
		91	28/182	364	ST91/364	
A	NRB sec. Market	0.00	0.00	400.00	274689.33	275089.33
B	<u>Commercial Bank</u>	275086.00	167032.00	445975.00	0.00	888093.00
1	Nepal Bank Ltd.	37648.00	13800.00	13315.00	0.00	64763.00
2	RBB Bank Ltd.	49135.00	27481.00	32875.00	0.00	109491.00
3	ADB Bank Ltd.	28050.00	5300.00	30267.00	0.00	63617.00
4	Nabil Bank Ltd.	0.00	11810.00	45500.00	0.00	57310.00
5	NIB Bank Ltd.	16300.00	6500.00	17046.00	0.00	39846.00
6	SCBN Bank Ltd.	33718.00	12750.00	60950.00	0.00	107418.00
7	Himalayan Bank Ltd.	24415.00	8500.00	33504.00	0.00	66419.00
8	Nepal SBI Bank Ltd.	7500.00	13150.00	26000.00	0.00	46650.00
9	Everest Bank Ltd.	0.00	12000.00	26185.00	0.00	38185.00
10	N.B. Bank Ltd.	9092.00	6850.00	8161.00	0.00	24103.00
11	Bank Of Kath. Ltd.	12600.00	5700.00	23423.00	0.00	41723.00
12	NCC Bank Ltd.	6600.00	3197.00	8777.00	0.00	18574.00
13	Lumbini Bank Ltd.	0.00	2150.00	5392.00	0.00	7542.00
14	Machhapuchure Bank Ltd.	5250.00	2800.00	1982.00	0.00	10032.00
15	Kumari Bank Ltd.	1300.00	3200.00	20300.00	0.00	24800.00
16	NIC Bank Ltd.	10988.00	10000.00	5985.00	0.00	26973.00
17	Laxmi Bank Ltd.	12382.00	2894.00	5948.00	0.00	21224.00
18	Siddha. Bank Ltd.	4208.00	1500.00	8150.00	0.00	13858.00
19	Global Bank Ltd.	6000.00	3050.00	10515.00	0.00	19565.00
20	Citizens Bank Int.Ltd.	800.00	1600.00	1900.00	0.00	4300.00
21	Sunrise Bank Ltd.	200.00	1200.00	5200.00	0.00	6600.00
22	Bank OF Asia Ltd.	0.00	2400.00	11164.00	0.00	13564.00
23	Prime Comm. Bank Ltd.	0.00	1400.00	4800.00	0.00	6200.00
24	NMB Bank Ltd.	0.00	2600.00	3700.00	0.00	6300.00
25	DCBL Bank Ltd.	800.00	2300.00	7100.00	0.00	10200.00
26	Kist Bank Ltd.	1200.00	0.00	20000.00	0.00	21200.00
27	Janta Bank Ltd.	0.00	500.00	2969.00	0.00	3469.00
28	Mega Bank Ltd.	5000.00	0.00	200.00	0.00	5200.00
29	Commerz & Trust Bank.	0.00	1200.00	1100.00	0.00	2300.00
30	Civil Bank Ltd.	0.00	0.00	2200.00	0.00	2200.00
31	Century Bank Ltd.	1900.00	1200.00	1367.00	0.00	4467.00
C	Development Banks	4251.00	1457.50	12481.00	0.00	18189.50
D	Finance Companies	4288.00	225.00	1779.00	0.00	6292.00
E	Others*	3775.00	200.00	11768.00	0.00	15743.00
	Grand Total	287400.00	168914.50	472403.00	274689.33	1203406.83

* Insurence Companies

Ownership Structure of Special Bonds

As of Aswin , 2068 (Mid September , 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
Total				1,576.00	-	1576
Percentage				100.00	0.00	100

Annual interest

Ownership Structure of National Saving Bonds

As of Aswin , 2068 (Mid September , 2011)

Rs. in Lakhs

National Saving Bond	Issue	Maturity	Interest	Non-Contractual Inst.	Public	Market Maker Special A/C	NRB	Total
	Date	Date	Rate				Secondary Market	
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1749.95	32.00	127.60	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.6	4684.40			66800.00
Total				100,206.05	6,434.35	32.00	127.60	106,800.00
Percentage				93.83	6.02	0.03	0.12	100.00

Ownership Structure of Citizen Saving Bonds

As of Aswin , 2068 (Mid September , 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	1133.05	5098.83	32.15	6264.03
2070	2065/09/28	2070/09/28	8.00	1494.59	5451.66	53.75	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3675.18	5769.11	226.32	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3313.29	2550.11	136.60	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2610.28	696.21	86.01	3392.50
Total				13,635.01	32,032.30	561.63	46,228.94
Percentage				29.49	69.29	1.21	100.00

Ownership Structure of Foreign Employment Saving Bonds

As of Aswin , 2068 (Mid September , 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
Total				73.80	-	-	73.80
Percentage				100.00	0.00	0.00	100.00

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

As of Aswin , 2068 (Mid September , 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	Citizen Saving Bond 2072	062/11/23	072/11/23	1989.26						1989.26
5	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2957.66						2957.66
6	6.50	Citizen Saving Bond 2071 ka	064/07/21	071/07/21	4621.29						4621.29
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2898.17						2898.17
2	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	5098.83						5098.83
8	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5451.66						5451.66
9	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5769.11						5769.11
3	9.50	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	2550.11						2550.11
4	9.50	Citizen Saving Bond 2070 ka	067/02/20	070/02/20	696.21						696.21
10	6.75	Development Bond 2070	060/03/20	070/03/20	616.25						616.25
11	5.00	Development Bond 2071	061/03/24	071/03/24	2578.50						2578.50
12	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
13	9.00	Development Bond 2071kha	066/03/16	071/03/16	200.00						200.00
14	9.75	National Saving Bond 2072	067/10/06	072/10/06							0.00
15	7.6016	Treasury Bill ST1054(kha)	068/03/23	069/03/21	3615.81						3615.81
16	7.6016	Treasury Bill ST1037(ka)	067/11/24	068/11/23					22240.57		22240.57
17	7.6016	Treasury Bill ST1044(ka)	068/01/13	069/01/12	4801.34						4801.34
18	7.6016	Treasury Bill ST1045(kha)	068/01/20	069/01/19	6252.71						6252.71
19	7.6016	Treasury Bill ST1064(ka)	068/05/27	069/05/26					37851.48		37851.48
21	7.4323	Treasury Bill ST1065(kha)	068/06/03	069/06/02					54490.00		54490.00
22	8.5806	Treasury Bill ST983(ka)	067/11/10	068/11/09					39803.44		39803.44
23	8.5031	Treasury Bill ST984(ka)	067/11/17	068/11/16					5552.24		5552.24
24	8.6683	Treasury Bill 1058(ka)	068/04/17	068/07/15	11723.79						11723.79
25	7.6016	Treasury Bill 1057(ka)	068/04/10	068/07/08	88357.95						88357.95
26	7.4323	Treasury Bill ST 1026 ka	067/09/07	068/09/05	100.00						100.00
27	8.5806	Treasury Bill ST 1027 ka	067/09/13	068/09/12	100.00						100.00
28	8.5031	Treasury Bill ST 1039 ka	067/12/08	068/12/07	100.00						100.00
29	8.6683	Treasury Bill ST 1040 ka	0677/12/15	068/12/14	100.00						100.00
Total					150578.65	0.00	0.00	0.00	159937.73	286.75	310803.13

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

Statement of Interest/Discount Received From Government for Different Securities

As of Aswin , 2068 (Mid September , 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	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	562.50			8,819.42			9,381.92
Kartik							-
Marga							-
Poush							-
Magha							-
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
Total	2,145.00	1,950.00	462.05	17,339.76	-	1.08	21,897.90

Details of Govt. Securities Issued in the Current Fiscal Year
As of Aswin , 2068 (Mid September , 2011)

Rs. In Lakhs

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

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

As of Aswin , 2068 (Mid September , 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						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 Aswin , 2068 (Mid September , 2011)

1. Repo Auction

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
Total			-	-	

1.Reverse Repo Auction

S.N.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_	Days
Total			-	-	

3. Outright Sale/Purchase

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
Total			-	-	

Statement of Standing Liquidity Facility(SLF) Transactions
As of Aswin , 2068 (Mid September , 2011)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2068.06.01	General Finance Ltd.	2068.06.06	5	10.0000	11,000,000.00	15,068.50
2	2068.06.02	Prudential Finance Co. Ltd.	2068.06.06	4	10.0000	9,000,000.00	9,863.02
3	2068.06.06	General Finance Ltd.	2068.06.12	6	10.0000	11,000,000.00	18,082.20
4	2068.06.10	Suryadarshan Finance Co.Ltd.	2068.06.15	5	10.0000	11,880,000.00	16,273.98
5	2068.06.15	Suryadarshan Finance Co.Ltd.	2068.06.22	7	10.0000	11,880,000.00	22,783.57
6	2068.06.22	Suryadarshan Finance Co.Ltd.	2068.06.23	3	10.0000	11,880,000.00	9,764.39
7	2068.06.27	Suryadarshan Finance Co.Ltd.	2068.07.02	5	10.0000	2,880,000.00	3,945.21
Total						69,520,000.00	95,780.87