

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Falgun , 2068 (February/March, 2012)

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**Total Internal Debt Liability of Nepal Government**  
**As of Falgun , 2068 (February/March, 2012)**

Rs.in Lakhs

<b>S.N.</b>	<b>Bonds</b>	<b>Amount</b>	<b>Percentage</b>	<b># Ownership Of NRB</b>
1	Treasury Bills	1,268,406.83	66.9952	202,589.33
2	Development Bonds	470,194.00	24.8349	3,681.50
3	Citizen Savings Bonds	46,228.94	2.4417	32,265.65
4	National Savings Bonds	106,800.00	5.6410	144.60
5	Special Bonds	1,576.00	0.0832	-
6	Foreign Employment Bonds	73.80	0.0039	-
	<b>Total</b>	<b>1,893,279.57</b>	<b>100.00</b>	<b>238,681.08</b>

**Ownership Statement of Government Securities**  
As of Falgun , 2068 (February/March, 2012)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,681.50	0.78	<b>NRB( Including secondary mkt)</b>	<b>202,589.33</b>	<b>15.97</b>
Commercial Banks	212,621.75	45.22	<b>Commercial Bank</b>	<b>1,025,951.75</b>	<b>80.89</b>
Developments Banks	9,490.75	2.02	Nepal Bank Ltd .	54,210.50	4.27
Finance Companies	14,678.00	3.12	Rastriya Banijya Bank	191,646.75	15.11
Employees' Provident Fund	65,390.75	13.91	Agriculture Development Bank	80,095.00	6.31
Citizen Investment Trust	10,562.75	2.25	Nabil Bank Ltd.	50,450.00	3.98
Nepal Telecom	21,545.00	4.58	Nepal Investment Bank Ltd.	49,291.50	3.89
Retirement Fund & Others	26,215.75	5.58	Standard Chartered Bank Ltd.	96,196.00	7.58
Insurance Companies	99,470.00	21.16	Himalyan Bank Ltd.	66,310.25	5.23
Public	965.75	0.21	Nepal S.B.I Bank Ltd.	51,650.00	4.07
Others	5,572.00	1.19	Everest Bank Ltd.	33,509.25	2.64
<b>Total</b>	<b>470,194.00</b>	<b>100.00</b>	Nepal Bangaledesh Bank Ltd.	28,581.00	2.25
			Bank Of Kathmandu Ltd.	49,221.00	3.88
<b>Citizen Saving Bonds</b>			Nepal Credit & Comm.Bank Ltd.	28,277.50	2.23
Public	13,162.23	28.47	Lumbini Bank Ltd.	6,392.00	0.50
NRB Including secondary mkt.	32,265.65	69.80	Machhapuchure Bank Ltd.	15,063.00	1.19
Market Maker's,Special A/c	801.06	1.73	Kumari Bank Ltd.	28,400.00	2.24
<b>Total</b>	<b>46,228.94</b>	<b>100.00</b>	Nepal Industrail & Com.Bank Ltd.	32,251.75	2.54
			Laxmi Bank Ltd.	18,700.00	1.47
<b>Special Bonds</b>			Siddhartha Bank Ltd.	18,850.00	1.49
Rastriya Banijya Bank	1,576.00	100.00	Gobal Bank Ltd.	20,415.00	1.61
Others	-	-	Citizens Bank Int'l Ltd.	6,139.50	0.48
<b>Total</b>	<b>1,576.00</b>	<b>100.00</b>	Sunrise Bank Ltd.	11,790.00	0.93
			Bank Of Asia Nepal Ltd.	9,164.00	0.72
<b>Foreign Empolymnt Saving Bonds</b>			Prime Comm. Bank Ltd.	4,536.00	0.36
Public	73.80	100.00	NMB Bank Ltd.	2,700.00	0.21
NRB Including secondary mkt.	-	-	DCBL Bank Ltd.	10,687.50	0.84
Market Maker's,Special A/c	-	-	KIST Bank Ltd.	33,930.75	2.68
<b>Total</b>	<b>73.80</b>	<b>100.00</b>	Janta Bank Ltd.	7,319.00	0.58
			Mega Bank Ltd.	8,212.50	0.65
<b>National Saving Bonds</b>			Commerz & Trust Bank	4,881.00	0.38
Public	6,444.25	6.03	Civil Bank Ltd.	3,714.00	0.29
NRB Including secondary mkt.	144.60	0.14	Century Bank Ltd.	3,367.00	0.27
Non Contractual Institutions	100,206.05	93.83	<b>Development Banks</b>	<b>23,257.75</b>	<b>1.83</b>
Market Maker Special A/c	5.10	0.00	<b>Finance Companies</b>	<b>7,290.00</b>	<b>0.57</b>
<b>Total</b>	<b>106,800.00</b>	<b>100.00</b>	<b>Others*</b>	<b>9,318.00</b>	<b>0.73</b>
			<b>Total</b>	<b>1,268,406.83</b>	<b>100.00</b>

\* Including Insurance Companies

### Ownership Structure of Government Securities

As of Falgun , 2068 (February/March, 2012)

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	202,589.33		32,265.65	144.60		238,681.08	12.61
2	Commercial Banks	212,621.75	1,025,951.75	1,576.00				1,240,149.50	65.50
3	Developments Banks	9,490.75	23,257.75					32,748.50	1.73
4	Finance Companies	14,678.00	7,290.00		801.06	5.10		22,774.16	1.20
5	Employees' Provident Fund	65,390.75						65,390.75	3.45
6	Citizen Investment Trust	10,562.75						10,562.75	0.56
7	Nepal Telecom	21,545.00						21,545.00	1.14
8	Retirement Fund & Others	26,215.75						26,215.75	1.38
9	Insurance Companies	99,470.00						99,470.00	5.25
10	Public	965.75			13,162.23	6,444.25	73.80	20,646.03	1.09
11	Others	5,572.00	9,318.00	-		100,206.05		115,096.05	6.08
<b>Total</b>		<b>470,194.00</b>	<b>1,268,406.83</b>	<b>1,576.00</b>	<b>46,228.94</b>	<b>106,800.00</b>	<b>73.80</b>	<b>1,893,279.57</b>	<b>100.00</b>

# :Including securities held by NRB and other related funds.

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

**Payment Schedule of Government Securities**  
As of Falgun , 2068 (February/March, 2012)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total
2068/69			825,687.36	6,264.03			831,951.39
2069/70	59,085.00	1,576.00	442,719.47	9,392.50			512,772.97
2070/71	135,000.00			16,670.61			151,670.61
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>470,194.00</b>	<b>1,576.00</b>	<b>1,268,406.83</b>	<b>46,228.94</b>	<b>106,800.00</b>	<b>73.80</b>	<b>1,893,279.57</b>

**Ownership Structure of Development Bonds**  
As of Falgun , 2068 (February/March, 2012)

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	2070 ka	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	068/09/28			
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	070/09/28			
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	8.00			
<b>A NRB sec. Market</b>	616.25	2578.50											200								3394.75	0.72	
NRB Diff. Fund			286.75																		286.75	0.06	
<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>19400.00</b>	212621.75	45.22	
1 Nepal Bank Ltd.	941.00	909.25	5000.00					1000.00	1000.00	1000.00											12850.25	2.73	
2 RBB Bank Ltd.	1129.25											2000.00	7000.00					6500	2000		18629.25	3.96	
3 ADB Bank Ltd.												1000.00				4000.00	2000.00	1850.00	3500.00		12350.00	2.63	
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	4000.00	26148.75	5.56
5 NIB Bank Ltd.																	1300.00	1600.00	400.00	4000.00		7300.00	1.55
6 SCBN Bank Ltd.	1162.75	1818.75	1000.00			1000.00	1200.00	300.00														6481.50	1.38
7 Himalayan Bank Ltd.	1129.25	909.25								483.50	515.25					2000.00	5000.00	1000.00	5663.25	4000.00	20700.50	4.40	
8 Nepal SBI Bank Ltd.		181.75									1545.50				1000.00	2200.00		1000.00	2000.00		8927.25	1.90	
9 Everest Bank Ltd.	470.50	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00							8000.00		22810.75	4.85
10 N.B. Bank Ltd.	25.00	454.75							739.25		1903.00											3544.25	0.75
11 Bank Of Kath. Ltd.	790.50	745.75		3200.00													900.00	2000.00	100.00		900.00	8736.25	1.86
12 NCC Bank Ltd.	47.00											1500.00										1547.00	0.33
13 Lumbini Bank Ltd.	94.00				1000.00		100.00						300.00									1994.00	0.42
15 Kumari Bank Ltd.		54.50											1354.50									2275.75	0.48
16 NIC Bank Ltd.		454.75	100.00									1000.00					500.00	8000.00	1000.00			11654.75	2.48
17 Laxmi Bank Ltd.		45.50																			500.00	545.50	0.12
18 Siddha. Bank Ltd.	37.75												2000.00									3037.75	0.65
19 Global Bank Ltd.										400.00	300.00			4700.00		200.00		1800.00				7400.00	1.57
20 Citizens Bank Int.Ltd.										500.00	354.50									3000.00		3854.50	0.82
21 Sunrise Bank Ltd.											206.00											206.00	0.04
22 Bank Of Asia Ltd.											206.00			366.75			800.00	2200.00	1000.00		10000.00	14572.75	3.10
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	2.04
25 DCBL Bank Ltd.	125.00									14603.00				1500.00		200.00	1300.00	800.00				3925.00	0.83
26 Kist Bank Ltd.	75.00														500.00							2175.00	0.46
27 Janta Bank Ltd.																150.00	600.00		600.00			1350.00	0.29
<b>C 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>1550.00</b>	9490.75	2.02
<b>D 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>50.00</b>	14678.00	3.12	
<b>E 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>14000.00</b>	229722.00	48.86	
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	13.91
Citizen invt.trust	7484.00	0.00			2000.00							537.75	541.00									10562.75	2.25
Nepal Telecom	125.00									784.75			5409.75	4286.00			3227.75	5000.00			2711.75	21545.00	4.58
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	5.58
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	10004.50	99470.00	21.16	
Public	819.00	109.75		3.50	26.00						1.25		6.00	0.25								965.75	0.21
Others	1363.50	2123.00	0.75	226.25	34.25	433.75	0.00			106.75	0.00	0.00									1283.75	5572.00	1.19
<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>35000.00</b>	<b>470194.00</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 Falgun , 2068 (February/March, 2012)

	1078	1079	1080	1081	1082	1083**	1084	1085	1086	1087	1088	1089	1090			
	068/09/05	068/09/12	068/09/19	068/09/26	068/10/03	068/10/11	068/10/17	068/10/24	068/11/02	068/11/03	068/11/04	068/11/05	068/11/06			
	068/12/07	068/12/14	068/12/21	068/12/28	069/01/05	069/01/12	069/01/19	069/01/26	069/02/02	069/02/09	069/02/16	069/02/23	069/02/30	Total	Percentage	
<b>A</b>	<b>NRB sec. Market</b>															
<b>B</b>	<b>Commercial Bank</b>															
	<b>44475.00</b>	<b>31400.00</b>	<b>18000.00</b>	<b>30500.00</b>	<b>5000.00</b>	<b>12250.00</b>	<b>4950.00</b>	<b>19575.00</b>	<b>8400.00</b>	<b>37900.00</b>	<b>21065.00</b>	<b>20290.00</b>	<b>40240.00</b>	<b>294045.00</b>	<b>94.12</b>	
1	Nepal Bank Ltd.	3000.00	4000.00	6300.00	5000.00	1818.25		1407.00						21525.25	6.89	
2	RBB Bank Ltd.	11000.00	7000.00		10800.00	818.25	6550.00	2500.00	7035.25	3096.25	25000.00		15990.00	24790.00	114579.75	36.68
3	ADB Bank Ltd.	2000.00	3300.00	5000.00	1200.00	763.50	1500.00	300.00	2044.25	1730.75	3500.00	3000.00	3500.00	29838.50	9.55	
4	Nabil Bank Ltd.												3000.00	3000.00	0.96	
5	NIB Bank Ltd.						1000.00		1000.00	1884.50		3000.00		2000.00	8884.50	2.84
6	SCBN Bank Ltd.	28475.00	10800.00		10000.00									1450.00	50725.00	16.24
7	Himalayan Bank Ltd.		3200.00									4000.00			7200.00	2.30
8	Nepal SBI Bank Ltd.										3000.00				3000.00	0.96
9	Everest Bank Ltd.										3000.00				3000.00	0.96
10	N.B. Bank Ltd.		1000.00	2500.00			1500.00						2500.00		7500.00	2.40
11	Bank Of Kath. Ltd.														0.00	0.00
12	NCC Bank Ltd.		400.00	400.00	200.00	1600.00	800.00	600.00	2481.50	188.50		2100.00	200.00	200.00	9170.00	2.94
13	Lumbini Bank Ltd.			1500											1500.00	0.48
14	Machhapuchure Bank Ltd.		500.00	1500.00	500.00		500.00			1500.00	2000.00	2000.00	1500.00		10000.00	3.20
15	Kumari Bank Ltd.							200.00							200.00	0.06
16	NIC Bank Ltd.											2965.00			2965.00	0.95
17	Laxmi Bank Ltd.														0.00	0.00
18	Siddha Bank Ltd.						1550.00	3000.00					1000.00		5550.00	1.78
19	Global Bank Ltd.												1000.00		1000.00	0.32
20	Citizens Bank Int.Ltd.					400.00		2407.00				500.00		800.00	4107.00	1.31
21	Sunrise Bank Ltd.		200	800	800						400.00	1000.00	600		3800.00	1.22
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.														0.00	0.00
26	Kist Bank Ltd.									86500.00			1500.00		1500.00	0.48
27	Janta Bank Ltd.														0.00	0.00
28	Mega Bank Ltd.										1000.00				1000.00	0.32
29	Commerz & Trust Bank.		1000.00		1000.00										2000.00	0.64
30	Civil Bank Ltd.				1000.00								1000.00		2000.00	0.64
31	Century Bank Ltd.														0.00	0.00
<b>C</b>	<b>Development Banks</b>															
	100.00	300.00	300.00	100.00			50.00				1135.00	330.00	500.00	2815.00	0.90	
<b>D</b>	<b>Finance Companies</b>															
	425.00	600.00	600.00			250.00		425.00	100.00	200.00	300.00	380.00	560.00	3840.00	1.23	
<b>E</b>	<b>Others*</b>															
														0.00	0.00	
	<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>49800.00</b>	<b>22500.00</b>	<b>21000.00</b>	<b>41300.00</b>	<b>312400.00</b>	<b>100.00</b>	

**Outstanding**  
068 Ashad 287400  
Add  
Fresh Issue (2068.8.6) 20000  
Fresh Issue (2068.11.9) 5000  
**312400**

\* Insurance Companies & Others  
\*\*90 Days



**Ownership Structure of 364-Days T-Bills Issued through Primary Market  
As of Falgun , 2068 (February/March, 2012)**

	1039ka	1040ka	1041ka	1042ka	1047ka	1051ka	1052ka	1053ka	1054ka	1055ka	1063ka	1065ka	1066ka	1067ka**	1071ka*	1072ka	1073ka	1074ka	1076ka	1077ka	1078ka	1079ka	1080ka	1081ka	1087ka	1090ka	Total	Percentage	
	06/12/08	06/12/15	06/12/22	06/12/30	06/02/04	06/02/31	06/03/07	06/03/15	06/03/21	06/03/28	06/05/20	06/06/03	06/06/10	06/06/22	06/07/16	06/07/22	06/07/29	06/08/06	06/08/20	06/08/27	06/09/03	06/09/12	06/09/19	06/09/26	06/11/09	06/11/30			
	06/12/07	06/12/14	06/12/21	06/12/28	06/02/02	06/02/30	06/03/05	06/03/12	06/03/19	06/03/26	06/05/19	06/06/02	06/06/09	06/06/16	06/07/14	06/07/21	06/07/28	06/08/05	06/08/19	06/08/26	06/09/03	06/09/10	06/09/17	06/09/24	06/11/08	06/11/29	200.00	0.04	
<b>A NRB sec. Market</b>	100.00	100.00																											
<b>B Commercial Bank</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>7467.00</b>	<b>11000.00</b>	<b>3100.00</b>	<b>9950.00</b>	<b>4900.00</b>	<b>4000.00</b>	<b>18575.00</b>	<b>1100.00</b>	<b>14600.00</b>	<b>14100.00</b>	<b>15650.00</b>	<b>13100.00</b>	<b>9735.00</b>	<b>9900.00</b>	<b>7000.00</b>	<b>472394.00</b>	<b>94.97</b>	
1 Nepal Bank Ltd.							1500.00	1000.00	6765.00				2600.00														11865.00	2.39	
2 RBB Bank Ltd.	1000.00	5000.00				5000.00	3000.00		1000.00	10000.00											4000.00						29000.00	5.83	
3 ADB Bank Ltd.	1000.00	900.00		500.00	1000.00	2000.00	1100.00	3000.00	2400.00	6000.00	1867.00	200.00	500.00				2000.00		3000.00	2800.00	528.50	1000.00	1000.00		2000.00	32795.50	6.59		
4 Nabil Bank Ltd.							17000.00	15000.00	10000.00																		42000.00	8.44	
5 NIB Bank Ltd.		2000				2000.00	500.00	500.00	2000.00	46.00	1800.00		200.00				4000.00	1840.00		2000.00	3000.00	2000.00	2450.00		4500.00	2000.00	30836.00	6.20	
6 SCBN Bank Ltd.			3100.00		11200.00	600.00	8500.00	700.00	19900.00	400.00																	1000.00	45400.00	9.13
7 Himalayan Bank Ltd.		4000	6000.00			3000.00	1000.00		8000.00		2000.00				2000.00	1800.00		1679.00					4000.00	4000.00	100.00		37579.00	7.56	
8 Nepal SBI Bank Ltd.	4500.00		1000.00				2500.00	2500.00	8500.00	2000.00		4000.00			4000.00												29000.00	5.83	
9 Everest Bank Ltd.						2000.00	6000.00	3000.00	7000.00	4185.00																		22185.00	4.46
10 N.B. Bank Ltd.						761.00	500.00	1500.00	4700.00									420.00				500.00	2000.00				10381.00	2.09	
11 Bank Of Kath. Ltd.		875.00	1050.00	400.00		3000.00	3750.00	3300.00	6700.00						1260.00	2100.00		4136.00		6100.00	1700.00	800.00	1950.00	1500.00	1900.00		40521.00	8.15	
12 NCC Bank Ltd.		0.00	300.00	400.00		800.00		200.00	877.00	300.00	400.00		1200.00			1000.00		1700.00	1100.00	2500.00	400.00	1321.50	1200.00	500.00		300.00	14498.50	2.91	
13 Lumbini Bank Ltd.			200.00	492.00		500.00	100.00		3200.00																			4492.00	0.90
14 Machhapuchhre Bank Ltd.						482.00								1000.00														1482.00	0.30
15 Kumari Bank Ltd.			1000.00			900.00		1650.00	15950.00															1500.00	3200.00		24200.00	4.87	
16 NCC Bank Ltd.						500.00	469.00	5000.00													3700.00	4000.00		735.00			14404.00	2.90	
17 Laxmi Bank Ltd.		800.00				1000.00	1400.00		1000.00																			4200.00	0.84
18 Siddha Bank Ltd.			600.00						4000.00				1500.00															7800.00	1.57
19 Global Bank Ltd.		500.00	1500.00			500.00			1015.00	3000.00		2000.00							1000.00	1000.00	500.00			500.00			11515.00	2.32	
20 Citizens Bank Int.Ltd.						1000.00			60.00																			1600.00	0.32
21 Sunrise Bank Ltd.			200.00	500.00					2500.00	300.00	300.00				390.00				200.00									4390.00	0.88
22 Bank Of Asia Ltd.		1000.00				2764.00			4000.00	1400.00																		9164.00	1.84
23 Prime Comm. Bank Ltd.									3000.00	1000.00																		4000.00	0.80
24 NMB Bank Ltd.			400.00						2300.00																			2700.00	0.54
25 DCBL Bank Ltd.	400.00		400.00				600.00	700.00	77081.00		600.00	900.00		800.00					3100.00						200.00		7700.00	1.55	
26 Kist Bank Ltd.	1500.00		1000.00			1200.00	1400.00	1000.00	4800.00	1800.00			2000.00						1500.00		1500.00	1000.00	500.00			500.00	19700.00	3.96	
27 Janta Bank Ltd.		300.00				250.00		250.00		19.00		1000.00	1000.00						2000.00									5319.00	1.07
28 Mega Bank Ltd.			200.00																									200.00	0.04
29 Commerz & Trust Bank.						600.00															500.00							1100.00	0.22
30 Civil Bank Ltd.						200.00			1500.00																			1700.00	0.34
31 Century Bank Ltd.		100.00					100.00	467.00																				667.00	0.13
<b>C Development Banks</b>		400.00	900.00	218.00		800.00	550.00	200.00	2200.00	400.00	500.00	1233.00	700.00	900.00		100.00		1200.00		200.00	700.00	600.00	1200.00	215.00			13216.00	2.66	
<b>D Finance Companies</b>		25.00	225.00	550.00					100.00	150.00			50.00	150.00							200.00	200.00		200.00	50.00	100.00		2275.00	0.46
<b>E Others*</b>	1500.00	1900.00	1650.00	540.00	700.00	1928.00	1100.00																					9318.00	1.87
<b>Net</b>	<b>10000.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>31285.00</b>	<b>33000.00</b>	<b>37367.00</b>	<b>129176.00</b>	<b>40000.00</b>	<b>10000.00</b>	<b>8750.00</b>	<b>11850.00</b>	<b>4000.00</b>	<b>10000.00</b>	<b>5000.00</b>	<b>4000.00</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>497403.00</b>	<b>100.00</b>	

**Outstanding**

068 Ashadh 472403.00  
Add  
Fresh Issue (2068.8.6) 15000  
Fresh Issue (2068.9.28) 10000  
497403.00

**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market**  
As of Falgun , 2068 (February/March, 2012)

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage	
S.N.	168	169	116 ka	117 ka	118 ka	119 ka	120 ka	121 ka	122 ka	123 ka	124 ka	125 ka	126 ka				
Issue	068/11/23	068/11/30	068/06/03	068/06/10	068/06/22	068/08/20	068/08/27	068/09/05	068/09/19	068/09/19	068/09/26	068/11/09	068/11/30				
Maturity	068/12/21	068/12/28	068/12/07	068/12/14	068/12/21	069/02/23	069/02/30	069/03/05	068/03/12	069/03/19	069/03/26	069/05/05	069/05/26				
<b>A NRB sec. Market</b>															<b>0.00</b>	<b>0.00</b>	
<b>B Commercial Bank</b>	<b>5000.00</b>	<b>11600.00</b>	<b>4850.00</b>	<b>4950.00</b>	<b>3000.00</b>	<b>10000.00</b>	<b>24300.00</b>	<b>30525.00</b>	<b>26057.50</b>	<b>14615.00</b>	<b>26022.00</b>	<b>14900.00</b>	<b>5250.00</b>	<b>181069.50</b>	<b>98.45</b>		
1 Nepal Bank Ltd.	1000.00				1000.00		1500.00	820.25	3000.00	4000.00				11320.25	6.16		
2 RBB Bank Ltd.	4000.00	7200.00	500.00					8000.00			21367.00			41067.00	22.33		
3 ADB Bank Ltd.		4000.00	1000.00			600.00	2355.00	2000.00	600.00	206.00	300.00		2000.00	13061.00	7.10	<b>Outstanding(28 Days)</b> <b>16600.00</b>	
4 Nabil Bank Ltd.				1950.00										1950.00	1.06	068 Ashad 16600.00	
5 NIB Bank Ltd.									2000.00	1000.00		4500.00		7500.00	4.08		
6 SCBN Bank Ltd.														0.00	0.00		
7 Himalayan Bank Ltd.			2000.00			4000.00	4000.00	3281.25		2000.00			1250.00	16531.25	8.99		
8 Nepal SBI Bank Ltd.			1150.00	2500.00				5000.00				3000.00		11650.00	6.33		
9 Everest Bank Ltd.														0.00	0.00		
10 N.B. Bank Ltd.					2000.00	1500.00		1200.00	1000.00	2000.00				7700.00	4.19	<b>Outstanding(182 Days)</b> <b>334629.00</b>	
11 Bank Of Kath. Ltd.						1800.00	2200.00							4000.00	2.17	068 Ashad 152314.50	
12 NCC Bank Ltd.						1600.00	2000.00	200.00	800.00	9.00				4609.00	2.51	Add fresh issue 068/11/9 15000.00	
13 Lumbini Bank Ltd.														0.00	0.00	167314.50	
14 Machhapuchure Bank Ltd.							1000.00	1500.00	1000.00					3500.00	1.90		
15 Kumari Bank Ltd.												800.00		800.00	0.43		
16 NIC Bank Ltd.								2882.75	8000.00					10882.75	5.92		
17 Laxmi Bank Ltd.							2500.00			5000.00			5000.00	2000.00	14500.00	7.88	
18 Siddha. Bank Ltd.				500.00										500.00	0.27		
19 Global Bank Ltd.						500.00	2000.00	500.00	1500.00		500.00	1400.00		6400.00	3.48		
20 Citizens Bank Int.Ltd.														0.00	0.00		
21 Sunrise Bank Ltd.		400.00					600.00	800.00	600.00	200.00				2600.00	1.41		
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.			200.00				2155.00			29030.00				2355.00	1.28		
26 Kist Bank Ltd.							2590.00	3640.75	2500.00					8730.75	4.75		
27 Janta Bank Ltd.														0.00	0.00		
28 Mega Bank Ltd.									3357.50		3655.00			7012.50	3.81		
29 Commerz & Trust Bank.									1500.00		200.00			1700.00	0.92		
30 Civil Bank Ltd.														0.00	0.00		
31 Century Bank Ltd.							1400.00	700.00	200.00	200.00		200.00		2700.00	1.47		
<b>C Development Banks</b>			100.00				550.00	800.00	200.00	185.00	35.00			1870.00	1.02		
<b>D Finance Companies</b>			50.00	50.00			150.00	175.00	250.00	200.00		100.00		975.00	0.53		
<b>E Others*</b>														0.00	0.00		
<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>15000.00</b>	<b>5250.00</b>	<b>183914.50</b>	<b>100.00</b>		

**Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market**  
As of Falgun , 2068 (February/March, 2012)

Days	364	364	364	364	364	91	91	364	364	364	Rs.in lakhs
Series No.	ST1044(ka)	ST1045(kha)	ST1054(kha)	ST1064(ka)	ST1065(kha)	ST1070(ka)	ST1072(ka)	ST983(ka)	ST984(ka)	ST1037(ka)	Net Issued
Issue Date	068/01/13	068/01/20	068/03/23	068/05/27	068/06/03	068/07/08	068/07/15	067/11/10	067/11/17	067/11/24	
Payment Date	069/01/12	069/01/19	069/03/21	069/05/26	069/06/02	069/07/07	069/07/14	068/11/09	068/11/16	068/11/23	Amount
<b>A</b> NRB sec. Market	<b>4801.34</b>	<b>6252.71</b>	<b>3615.81</b>	<b>7851.48</b>	<b>490.00</b>	<b>88357.95</b>	<b>11723.79</b>	<b>39803.44</b>	<b>5552.24</b>	<b>22240.57</b>	<b>190689.33</b>
<b>B</b> Commercial Bank				<b>29551.25</b>	<b>48892.00</b>						<b>78443.25</b>
1 Nepal Bank Ltd.				4000.00	5500.00						9500.00
2 RBB Bank Ltd.					7000.00						7000.00
3 ADB Bank Ltd.				1000.00	3400.00						4400.00
4 Nabil Bank Ltd.				3500.00							3500.00
5 NIB Bank Ltd.				2000.00	71.00						2071.00
6 SCBN Bank Ltd.					71.00						71.00
7 Himalayan Bank Ltd.					5000.00						5000.00
8 Nepal SBI Bank Ltd.				3000.00	5000.00						8000.00
9 Everest Bank Ltd.				8324.25							8324.25
10 N.B. Bank Ltd.					3000.00						3000.00
11 Bank Of Kath. Ltd.				800.00	3900.00						4700.00
12 NCC Bank Ltd.											0.00
13 Lumbini Bank Ltd.					400.00						400.00
14 Machhapuchure Bank Ltd.				81.00							81.00
15 Kumari Bank Ltd.				3200.00							3200.00
16 NIC Bank Ltd.					4000.00						4000.00
17 Laxmi Bank Ltd.											0.00
18 Siddha Bank Ltd.				1000.00	4000.00						5000.00
19 Global Bank Ltd.					1500.00						1500.00
20 Citizens Bank Int.Ltd.				432.50							432.50
21 Sunrise Bank Ltd.					1000.00						1000.00
22 Bank OF Asia Ltd.											0.00
23 Prime Comm. Bank Ltd.					536.00						536.00
24 NMB Bank Ltd.											0.00
25 DCBL Bank Ltd.				632.5000						22240.5700	22873.07
26 Kist Bank Ltd.				1500	2500.00						4000.00
27 Janta Bank Ltd.					2000.00						2000.00
28 Mega Bank Ltd.											0.00
29 Commerz & Trust Bank.				81							81.00
30 Civil Bank Ltd.					14.00						14.00
31 Century Bank Ltd.											0.00
<b>C</b> Development Banks				<b>248.75</b>	<b>5108.00</b>						<b>5356.75</b>
<b>D</b> Finance Companies				<b>200</b>							<b>200.00</b>
<b>E</b> Others*											<b>0.00</b>
<b>Total</b>	<b>4801.34</b>	<b>6252.71</b>	<b>3615.81</b>	<b>37851.48</b>	<b>54490.00</b>	<b>88357.95</b>	<b>11723.79</b>	<b>39803.44</b>	<b>5552.24</b>	<b>22240.57</b>	<b>274689.33</b>
<b>Percentage</b>	<b>7.6016</b>	<b>7.6016</b>	<b>7.6016</b>	<b>8.3512</b>	<b>3.5852</b>	<b>7.4139</b>	<b>8.3512</b>	<b>7.6016</b>	<b>7.6016</b>	<b>7.6016</b>	

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

**Ownership Structure of Treasury Bills**  
As of Falgun , 2068 (February/March, 2012)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	28/182	364	ST91/364	
<b>A</b>	<b>NRB sec. Market</b>	<b>11700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>190689.33</b>	<b>202589.33</b>
<b>B</b>	<b>Commercial Bank</b>	<b>294045.00</b>	<b>181069.50</b>	<b>472394.00</b>	<b>100683.82</b>	<b>1025951.75</b>
1	Nepal Bank Ltd.	21525.25	11320.25	11865.00	9500.00	54210.50
2	RBB Bank Ltd.	114579.75	41067.00	29000.00	7000.00	191646.75
3	ADB Bank Ltd.	29838.50	13061.00	32795.50	4400.00	80095.00
4	Nabil Bank Ltd.	3000.00	1950.00	42000.00	3500.00	50450.00
5	NIB Bank Ltd.	8884.50	7500.00	30836.00	2071.00	49291.50
6	SCBN Bank Ltd.	50725.00	0.00	45400.00	71.00	96196.00
7	Himalayan Bank Ltd.	7200.00	16531.25	37579.00	5000.00	66310.25
8	Nepal SBI Bank Ltd.	3000.00	11650.00	29000.00	8000.00	51650.00
9	Everest Bank Ltd.	3000.00	0.00	22185.00	8324.25	33509.25
10	N.B. Bank Ltd.	7500.00	7700.00	10381.00	3000.00	28581.00
11	Bank Of Kath. Ltd.	0.00	4000.00	40521.00	4700.00	49221.00
12	NCC Bank Ltd.	9170.00	4609.00	14498.50	0.00	28277.50
13	Lumbini Bank Ltd.	1500.00	0.00	4492.00	400.00	6392.00
14	Machhapuchure Bank Ltd.	10000.00	3500.00	1482.00	81.00	15063.00
15	Kumari Bank Ltd.	200.00	800.00	24200.00	3200.00	28400.00
16	NIC Bank Ltd.	2965.00	10882.75	14404.00	4000.00	32251.75
17	Laxmi Bank Ltd.	0.00	14500.00	4200.00	0.00	18700.00
18	Siddha. Bank Ltd.	5550.00	500.00	7800.00	5000.00	18850.00
19	Global Bank Ltd.	1000.00	6400.00	11515.00	1500.00	20415.00
20	Citizens Bank Int.Ltd.	4107.00	0.00	1600.00	432.50	6139.50
21	Sunrise Bank Ltd.	3800.00	2600.00	4390.00	1000.00	11790.00
22	Bank OF Asia Ltd.	0.00	0.00	9164.00	0.00	9164.00
23	Prime Comm. Bank Ltd.	0.00	0.00	4000.00	536.00	4536.00
24	NMB Bank Ltd.	0.00	0.00	2700.00	0.00	2700.00
25	DCBL Bank Ltd.	0.00	2355.00	7700.00	22873.07	10687.50
26	Kist Bank Ltd.	1500.00	8730.75	19700.00	4000.00	33930.75
27	Janta Bank Ltd.	0.00	0.00	5319.00	2000.00	7319.00
28	Mega Bank Ltd.	1000.00	7012.50	200.00	0.00	8212.50
29	Commerz & Trust Bank.	2000.00	1700.00	1100.00	81.00	4881.00
30	Civil Bank Ltd.	2000.00	0.00	1700.00	14.00	3714.00
31	Century Bank Ltd.	0.00	2700.00	667.00	0.00	3367.00
<b>C</b>	<b>Development Banks</b>	<b>2815.00</b>	<b>1870.00</b>	<b>13216.00</b>	<b>5356.75</b>	<b>23257.75</b>
<b>D</b>	<b>Finance Companies</b>	<b>3840.00</b>	<b>975.00</b>	<b>2275.00</b>	<b>200.00</b>	<b>7290.00</b>
<b>E</b>	<b>Others*</b>	<b>0.00</b>	<b>0.00</b>	<b>9318.00</b>	<b>0.00</b>	<b>9318.00</b>
	<b>Grand Total</b>	<b>312400.00</b>	<b>183914.50</b>	<b>497403.00</b>	<b>296929.90</b>	<b>1268406.83</b>

202589.33

0

(5,556.75)

\* Insurence Companies

### Ownership Structure of Special Bonds

As of Falgun , 2068 (February/March, 2012)

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
<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 Falgun , 2068 (February/March, 2012)

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	1769.85	5.10	134.60	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4674.40	0.00	10.00	66800.00
<b>Total</b>				<b>100,206.05</b>	<b>6,444.25</b>	<b>5.10</b>	<b>144.60</b>	<b>106,800.00</b>
<b>Percentage</b>				<b>93.83</b>	<b>6.03</b>	<b>0.00</b>	<b>0.14</b>	<b>100.00</b>

**Ownership Structure of Citizen Saving Bonds**  
As of Falgun , 2068 (February/March, 2012)

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	481.34	1994.76	23.90	2500.00
2075	2063/10/03	2075/10/03	6.00	412.34	2964.66	24.80	3401.80
2071	2064/07/21	2071/07/21	6.50	84.23	2910.67	5.10	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	363.46	4621.54	15.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1097.45	5123.43	43.15	6264.03
2070	2065/09/28	2070/09/28	8.00	1431.09	5462.66	106.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3541.13	5805.56	323.92	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3251.16	2602.16	146.68	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2500.03	780.21	112.26	3392.50
<b>Total</b>				<b>13,162.23</b>	<b>32,265.65</b>	<b>801.06</b>	<b>46,228.94</b>
<b>Percentage</b>				<b>28.47</b>	<b>69.80</b>	<b>1.73</b>	<b>100.00</b>

### Ownership Structure of Foreign Employment Saving Bonds

As of Falgun , 2068 (February/March, 2012)

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	0.00	0.00	33.80
<b>Total</b>				<b>73.80</b>	-	-	<b>73.80</b>
<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 Falgun , 2068 (February/March, 2012)**

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	1994.76						1994.76
5	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2964.66						2964.66
6	6.50	Citizen Saving Bond 2071 ka	064/07/21	071/07/21	4621.54						4621.54
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2910.67						2910.67
2	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	5123.43						5123.43
8	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5462.66						5462.66
9	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5805.56						5805.56
3	9.50	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	2602.16						2602.16
4	9.50	Citizen Saving Bond 2070 ka	067/02/20	070/02/20	780.21						780.21
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	144.60						144.60
15	7.6016	Treasury Bill ST1054(kha)	068/03/23	069/03/21		3615.81					3615.81
16	7.6016	Treasury Bill ST1089(ka)	068/11/23	069/11/22					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					7851.48		7851.48
21	7.4323	Treasury Bill ST1065(kha)	068/06/03	069/06/02					490.00		490.00
22	8.5806	Treasury Bill ST1087(kha)	068/11/09	069/11/08					39803.44		39803.44
23	8.5031	Treasury Bill ST1088(ka)	068/11/16	069/11/15					5552.24		5552.24
24	8.6683	Treasury Bill ST1072(ka)	068/07/16	069/07/14		11723.79					11723.79
25	7.6016	Treasury Bill ST1070(ka)	068/07/08	069/07/07		88357.95					88357.95
26	8.5031	Treasury Bill ST 1039 ka	067/12/08	068/12/07		100.00					100.00
27	8.6683	Treasury Bill ST 1040 ka	067/12/15	068/12/14		100.00					100.00
27	0.6985	Treasury Bill 1087	068/11/09	069/02/09		11700.00					11700.00
<b>Total</b>					<b>35805.00</b>	<b>126651.6</b>	<b>0.00</b>	<b>0.00</b>	<b>75937.7</b>	<b>286.75</b>	<b>238681.08</b>

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Falgun , 2068 (February/March, 2012)**

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	562.50			8,819.42			9,381.92
Kartik	292.50		97.50	3,718.37			4,108.37
Marga	3,912.50		161.14	3,424.83		110.32	7,608.79
Poush	9,628.40	3,340.00	1,120.40	9,055.05	3.72		23,147.57
Magh	675.00	1,950.00	102.05	108.72			2,835.77
Falgun	907.50		360.00	6,088.67			7,356.17
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
Total	17,560.90	7,240.00	2,303.15	39,735.41	3.72	111.40	66,954.58

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Falgun , 2068 (February/March, 2012)**

Rs. In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	TB 1074	2068/08/06	2068/11/09	0.8633	20,000.00
2	TB 1074 Ka	2068/08/06	2069/08/05	2.74	15,000.00
3	DB 2070Ka	2068/09/28	2070/09/28	8.00	35,000.00
4	TB 1087	2068/11/09	2069/02/09	0.70	5,000.00
5	TB 125Ka	2068/11/09	2069/05/05	2.02	15,000.00
6	TB 1087Ka	2068/11/09	2069/11/08	2.37	10,000.00
	<b>Total</b>				<b>100,000.00</b>

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

**As of Falgun , 2068 (February/March, 2012)**

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							-
Ashwin							-
Kartik							-
Marga							-
Poush							-
Magha							-
Falgun							0.00
Chaitra							0.00
Baishakh							0.00
Jestha							0.00
Ashad							0.00
<b>Total</b>	-	-	-	-	-	4.33	4.33

**Statement of NRB Secondary Market Transactions**  
**As of Falgun , 2068 (February/March, 2012)**

**1. Repo Auction**

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
<b>Total</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 Falgun , 2068 (February/March, 2012)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2068.11.01	Kuber Merchant Finance Ltd.	2068.11.05	4	10.0000	9,000,000.00	
2	2068.11.05	Kuber Merchant Finance Ltd.	2068.11.09	4	10.0000	9,000,000.00	
3	2068.11.09	Kuber Merchant Finance Ltd.	2068.11.14	5	10.0000	9,000,000.00	
4	2068.11.14	Kuber Merchant Finance Ltd.	2068.11.19	5	10.0000	9,000,000.00	
5	2068.11.19	Kuber Merchant Finance Ltd.	2068.11.26	7	10.0000	9,000,000.00	
8	2068.11.26	Kuber Merchant Finance Ltd.	2068.12.01	5	10.0000	9,000,000.00	9,000,000.00
<b>Total</b>						<b>54,000,000.00</b>	<b>9,000,000.00</b>