

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Baishakh , 2069(April/May, 2012)

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**Total Internal Debt Liability of Nepal Government**  
**As of Baishakh , 2069(April/May, 2012)**

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,308,406.83	64.9480	202,389.33
2	Development Bonds	535,194.00	26.5665	3,681.50
3	Citizen Savings Bonds	47,494.60	2.3576	32,646.22
4	National Savings Bonds	121,800.00	6.0460	149.60
5	Special Bonds	1,576.00	0.0782	-
6	Foreign Employment Bonds	73.80	0.0037	-
	<b>Total</b>	<b>2,014,545.23</b>	<b>100.00</b>	<b>238,866.65</b>

## Ownership Statement of Government Securities

As of Baishakh , 2069(April/May, 2012)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,681.50	0.69	<b>NRB( Including secondary mkt)</b>	<b>202,389.33</b>	<b>15.47</b>
Commercial Banks	247,596.75	46.26	<b>Commercial Bank</b>	<b>1,072,029.75</b>	<b>81.93</b>
Developments Banks	11,780.75	2.20	Nepal Bank Ltd .	47,818.50	3.65
Finance Companies	16,413.00	3.07	Rastriya Banijya Bank	219,695.50	16.79
Employees' Provident Fund	70,376.25	13.15	Agriculture Development Bank	88,135.00	6.74
Citizen Investment Trust	11,809.00	2.21	Nabil Bank Ltd.	48,500.00	3.71
Nepal Telecom	24,037.75	4.49	NIB Bank Ltd.	48,751.00	3.73
Retirement Fund & Others	26,215.75	4.90	Standard Chartered Bank Ltd.	115,324.75	8.81
Insurance Companies	108,381.75	20.25	Himalyan Bank Ltd.	60,086.25	4.59
Public	965.75	0.18	Nepal S.B.I Bank Ltd.	46,645.75	3.57
Others	13,935.75	2.60	Everest Bank Ltd.	36,509.25	2.79
<b>Total</b>	<b>535,194.00</b>	<b>100.00</b>	Nepal Bangaledesh Bank Ltd.	38,497.75	2.94
			Bank Of Kathmandu Ltd.	46,896.00	3.58
Citizen Saving Bonds			Nepal Credit & Comm.Bank Ltd.	26,896.00	2.06
Public	13,928.52	29.33	Lumbini Bank Ltd.	4,200.00	0.32
NRB Including secondary mkt.	32,646.22	68.74	Machhapuchure Bank Ltd.	18,799.25	1.44
Market Maker's,Special A/c	919.86	1.94	Kumari Bank Ltd.	27,700.00	2.12
<b>Total</b>	<b>47,494.60</b>	<b>100.00</b>	Nepal Industrial & Com.Bank Ltd.	32,251.75	2.46
			Laxmi Bank Ltd.	18,900.00	1.44
Special Bonds			Siddhartha Bank Ltd.	14,200.00	1.09
Rastriya Banijya Bank	1,576.00	100.00	Global Bank Ltd.	21,415.00	1.64
Others	-	-	Citizens Bank Int'l Ltd.	6,332.50	0.48
<b>Total</b>	<b>1,576.00</b>	<b>100.00</b>	Sunrise Bank Ltd.	14,190.00	1.08
			Bank Of Asia Nepal Ltd.	8,164.00	0.62
Foreign Empolymnt Saving Bonds			Prime Comm. Bank Ltd.	4,536.00	0.35
Public	73.70	99.86	NMB Bank Ltd.	2,300.00	0.18
NRB Including secondary mkt.	-	-	DCBL Bank Ltd.	11,725.00	0.90
Market Maker's,Special A/c	0.10	0.14	KIST Bank Ltd.	32,430.75	2.48
<b>Total</b>	<b>73.80</b>	<b>100.00</b>	Janta Bank Ltd.	9,019.00	0.69
			Mega Bank Ltd.	8,012.50	0.61
			Commerz & Trust Bank	5,681.00	0.43
National Saving Bonds			Civil Bank Ltd.	5,150.25	0.39
Public	7,266.95	5.97	Century Bank Ltd.	3,267.00	0.25
NRB Including secondary mkt.	149.60	0.12	<b>Development Banks</b>	<b>23,949.75</b>	<b>1.83</b>
Non Contractual Institutions	114,372.35	93.90	<b>Finance Companies</b>	<b>6,310.00</b>	<b>0.48</b>
Market Maker Special A/c	11.10	0.01	<b>Others*</b>	<b>3,728.00</b>	<b>0.28</b>
<b>Total</b>	<b>121,800.00</b>	<b>100.00</b>	<b>Total</b>	<b>1,308,406.83</b>	<b>100.00</b>

\* Including Insurance Companies

### Ownership Structure of Government Securities

As of Baishakh , 2069(April/May, 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	202,389.33		32,646.22	149.60		238,866.65	11.86
2	Commercial Banks	247,596.75	1,072,029.75	1,576.00				1,321,202.50	65.58
3	Developments Banks	11,780.75	23,949.75					35,730.50	1.77
4	Finance Companies	16,413.00	6,310.00		919.86	11.10		23,653.96	1.17
5	Employees' Provident Fund	70,376.25						70,376.25	3.49
6	Citizen Investment Trust	11,809.00						11,809.00	0.59
7	Nepal Telecom	24,037.75						24,037.75	1.19
8	Retirement Fund & Others	26,215.75						26,215.75	1.30
9	Insurance Companies	108,381.75						108,381.75	5.38
10	Public	965.75			13,928.52	7,266.95	73.80	22,235.02	1.10
11	Others	13,935.75	3,728.00	-		114,372.35		132,036.10	6.55
<b>Total</b>		<b>535,194.00</b>	<b>1,308,406.83</b>	<b>1,576.00</b>	<b>47,494.60</b>	<b>121,800.00</b>	<b>73.80</b>	<b>2,014,545.23</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 Baishakh , 2069(April/May, 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			707,908.31	6,264.03			714,172.34
2069/70	59,085.00	1,576.00	600,498.52	9,392.50			670,552.02
2070/71	135,000.00			16,670.61			151,670.61
2071/72	160,409.00			8,000.00		40.00	168,449.00
2072/73	101,700.00			2,500.00	121,800.00	33.80	226,033.80
2073/74				1,265.66			1,265.66
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
<b>Total</b>	<b>535,194.00</b>	<b>1,576.00</b>	<b>1,308,406.83</b>	<b>47,494.60</b>	<b>121,800.00</b>	<b>73.80</b>	<b>2,014,545.23</b>

**Ownership Structure of Development Bonds**  
As of Baishakh , 2069(April/May, 2012)

Rs.In Lakhs

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	2071 gha	Total	Percentage	
																								Issue Date:-
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	071/12/22			
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	8.50			
<b>A NRB sec. Market</b>	616.25	2578.50											200									3394.75	0.63	
NRB Diff. Fund			286.75																			286.75	0.05	
<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>	<b>34975.00</b>	<b>247596.75</b>	<b>46.26</b>	
1 Nepal Bank Ltd.	941.00	909.25	5000.00					1000.00	1000.00	1000.00							2000.00				1000.00		12850.25	2.40
2 RBB Bank Ltd.	1129.25											2000.00	7000.00					6500	2000		2125		20754.25	3.88
3 ADB Bank Ltd.												1000.00				4000.00	2000.00	1850.00	3500.00				12350.00	2.31
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	7500.00		33648.75	6.29
5 NIB Bank Ltd.																1300.00	1600.00	400.00	4000.00				7300.00	1.36
6 SCBN Bank Ltd.	1162.75	1818.75	1000.00			1000.00	1200.00	300.00															6481.50	1.21
7 Himalayan Bank Ltd.	1129.25	909.25								483.50	515.25					2000.00	5000.00	1000.00	5663.25	4000.00	6000.00		26700.50	4.99
8 Nepal SBI Bank Ltd.		181.75									1545.50			1000.00	2200.00		1000.00	2000.00	1000.00		2500.00		11427.25	2.14
9 Everest Bank Ltd.	470.50	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00						8000.00				22810.75	4.26
10 N.B. Bank Ltd.	25.00	454.75							739.25		1903.00		422.25										3544.25	0.66
11 Bank Of Kath. Ltd.	790.50	745.75		3200.00				100.00								900.00	2000.00	100.00		900.00	800.00		9536.25	1.78
12 NCC Bank Ltd.	47.00											1500.00											1547.00	0.29
13 Lumbini Bank Ltd.	94.00				1000.00		100.00				300.00		500.00										1994.00	0.37
14 Machhapuchure Bank Ltd.																							0.00	0.00
15 Kumari Bank Ltd.		54.50									1354.50		66.75				600.00		200.00				2275.75	0.43
16 NIC Bank Ltd.		454.75	100.00							1000.00			600.00			500.00	8000.00	1000.00					11654.75	2.18
17 Laxmi Bank Ltd.		45.50																		500.00	1500.00		2045.50	0.38
18 Siddha. Bank Ltd.	37.75												2000.00				1000.00				9000.00		12037.75	2.25
19 Global Bank Ltd.										400.00	300.00			4700.00		200.00	1800.00						7400.00	1.38
20 Citizens Bank Int.Ltd.										500.00	354.50						3000.00						3854.50	0.72
21 Sunrise Bank Ltd.											206.00										1200.00		1406.00	0.26
22 Bank OF Asia Ltd.										206.00		366.75				800.00	2200.00	1000.00		10000.00	3000.00		17572.75	3.28
23 Prime Comm. Bank Ltd.																							0.00	0.00
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	1.79
25 DCBL Bank Ltd.	125.00												1500.00		200.00	1300.00	800.00				900.00		4825.00	0.90
26 Kist Bank Ltd.	75.00														500.00					1600.00			2175.00	0.41
27 Janta Bank Ltd.																150.00	600.00		600.00		250.00		1600.00	0.30
28 Mega Bank Ltd.																							0.00	0.00
29 Commerz & Trust Bank.																					200		200.00	0.04
30 Civil Bank Ltd.																							0.00	0.00
31 Century Bank Ltd.																							0.00	0.00
<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>	<b>2290.00</b>	<b>11780.75</b>	<b>2.20</b>	
<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>	<b>1735.00</b>	<b>16413.00</b>	<b>3.07</b>	
<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>	<b>26000.00</b>	<b>255722.00</b>	<b>47.78</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				4985.50	70376.25	13.15	
Citizen invt.trust	7484.00	0.00			2000.00							537.75	541.00								1246.25	11809.00	2.21	
Nepal Telecom	125.00									784.75			5409.75	4286.00		3227.75	5000.00			2711.75	2492.75	24037.75	4.49	
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	4.90
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	8911.75	108381.75	20.25	
Public	819.00	109.75		3.50	26.00						1.25		6.00	0.25									965.75	0.18
NRB Development fund																						7366.75	7366.75	1.38
Others	1363.50	2123.00	0.75	226.25	34.25	433.75	0.00			106.75	0.00	0.00								1283.75	997.00	6569.00	1.23	
<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>65000.00</b>	<b>535194.00</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 Baishakh , 2069(April/May, 2012)**

Rs. In Lakhs

	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097**	1098	Total	Percentage														
	068/11/02	068/11/03	068/11/04	068/11/05	068/11/06	068/11/07	068/11/14	068/12/21	068/12/28	069/01/05	069/01/12	069/01/20	069/01/26																
	069/02/02	069/02/09	069/02/16	069/02/23	069/02/30	069/03/05	069/03/12	069/03/19	069/03/26	069/04/02	069/04/09	069/04/16	069/04/23	Total	Percentage														
<b>A</b>	<b>NRB sec. Market</b>													<b>11700.00</b>	<b>3.55</b>														
<b>B</b>	<b>Commercial Bank</b>													<b>8400.00</b>	<b>37900.00</b>	<b>21065.00</b>	<b>20290.00</b>	<b>40240.00</b>	<b>42910.00</b>	<b>31900.00</b>	<b>18900.00</b>	<b>30100.00</b>	<b>4975.00</b>	<b>28685.00</b>	<b>4950.00</b>	<b>19700.00</b>	<b>310015.00</b>	<b>93.97</b>	
1	Nepal Bank Ltd.					1500.00		4000.00	3000.00			633.25	2500.00	<b>11633.25</b>	<b>3.53</b>														
2	RBB Bank Ltd.	3096.25	25000.00		15990.00	24790.00	17110.00		17900.00	4000.00	19885.00		8700.00	<b>136471.25</b>	<b>41.37</b>														
3	ADB Bank Ltd.	1730.75	3500.00	3000.00	2000.00	3500.00	1800.00	400.00	2036.25	500.00	475.00	8000.00	1000.00	2600.00	<b>30542.00</b>	<b>9.26</b>													
4	Nabil Bank Ltd.					3000.00								<b>3000.00</b>	<b>0.91</b>														
5	NIB Bank Ltd.	1884.50		3000.00		2000.00	1000.00							<b>7884.50</b>	<b>2.39</b>														
6	SCBN Bank Ltd.					1450.00	10500.00	29700.00	5000.00					<b>46650.00</b>	<b>14.14</b>														
7	Himalayan Bank Ltd.			4000.00			2000.00		145.50					<b>6145.50</b>	<b>1.86</b>														
8	Nepal SBI Bank Ltd.		3000.00						145.75					<b>3145.75</b>	<b>0.95</b>														
9	Everest Bank Ltd.		3000.00						1000.00	2000.00				<b>6000.00</b>	<b>1.82</b>														
10	N.B. Bank Ltd.			2500.00		2000.00	500.00	400.00	3900.00	300.00			3316.75	2000.00	<b>14916.75</b>	<b>4.52</b>													
11	Bank Of Kath. Ltd.													<b>0.00</b>	<b>0.00</b>														
12	NCC Bank Ltd.	188.50		2100.00	200.00	200.00			1800.00		300.00		2400.00	<b>7188.50</b>	<b>2.18</b>														
13	Lumbini Bank Ltd.													<b>0.00</b>	<b>0.00</b>														
14	Machhapuchure Bank Ltd.	1500.00	2000.00	2000.00	1500.00		1500.00	2036.25	1000.00	200.00	500.00		1500.00	<b>13736.25</b>	<b>4.16</b>														
15	Kumari Bank Ltd.													<b>0.00</b>	<b>0.00</b>														
16	NIC Bank Ltd.			2965.00										<b>2965.00</b>	<b>0.90</b>														
17	Laxmi Bank Ltd.													<b>0.00</b>	<b>0.00</b>														
18	Siddha. Bank Ltd.					1000.00								<b>1000.00</b>	<b>0.30</b>														
19	Global Bank Ltd.					1000.00	2500.00							<b>3500.00</b>	<b>1.06</b>														
20	Citizens Bank Int.Ltd.			500.00		800.00	2000.00							<b>3300.00</b>	<b>1.00</b>														
21	Sunrise Bank Ltd.		400.00	1000.00	600		200.00		600					<b>2800.00</b>	<b>0.85</b>														
22	Bank OF Asia Ltd.													<b>0.00</b>	<b>0.00</b>														
23	Prime Comm. Bank Ltd.													<b>0.00</b>	<b>0.00</b>														
24	NMB Bank Ltd.													<b>0.00</b>	<b>0.00</b>														
25	DCBL Bank Ltd.						400.00							<b>400.00</b>	<b>0.12</b>														
26	Kist Bank Ltd.					1500.00								<b>1500.00</b>	<b>0.45</b>														
27	Janta Bank Ltd.													<b>0.00</b>	<b>0.00</b>														
28	Mega Bank Ltd.		1000.00											<b>1000.00</b>	<b>0.30</b>														
29	Commerz & Trust Bank.							300.00	2500.00					<b>2800.00</b>	<b>0.85</b>														
30	Civil Bank Ltd.					1000.00	400.00	1000.00	1036.25					<b>3436.25</b>	<b>1.04</b>														
31	Century Bank Ltd.													<b>0.00</b>	<b>0.00</b>														
<b>C</b>	<b>Development Banks</b>													<b>1135.00</b>	<b>330.00</b>	<b>500.00</b>	<b>895.00</b>	<b>400.00</b>			<b>1265.00</b>		<b>200.00</b>	<b>4725.00</b>	<b>1.43</b>				
<b>D</b>	<b>Finance Companies</b>													<b>100.00</b>	<b>200.00</b>	<b>300.00</b>	<b>380.00</b>	<b>560.00</b>	<b>1195.00</b>				<b>500.00</b>	<b>25.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>	<b>3460.00</b>	<b>1.05</b>
<b>E</b>	<b>Others*</b>																										<b>0.00</b>	<b>0.00</b>	
		<b>8500.00</b>	<b>49800.00</b>	<b>22500.00</b>	<b>21000.00</b>	<b>41300.00</b>	<b>45000.00</b>	<b>32300.00</b>	<b>18900.00</b>	<b>30600.00</b>	<b>5000.00</b>	<b>30000.00</b>	<b>5000.00</b>	<b>20000.00</b>	<b>329900.00</b>	<b>100.00</b>													

**Outstanding**  
068 Ashad 287400  
Add  
Fresh Issue (2068.8.6) 20000  
Fresh Issue (2068.11.9) 5000  
Fresh Issue (2069.1.28) 17500  
**329900**

\* Insurance Companies & Others

\*\*90 Days



**Ownership Structure of 364-Days T-Bills Issued through Primary Market**  
As of Baishakh , 2069(April/May, 2012)

		Rs.in Lakhs																								Total	Percentage				
		1047ka	1051ka	1052ka	1053ka	1054ka	1055ka	1063ka	1065ka	1066ka	1067ka**	1071ka*	1072ka	1073ka	1074ka	1076ka	1077ka	1078ka	1079ka	1080ka	1081ka	1087ka	1090ka	1091ka	1092ka	1093ka	1094ka				
		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	068/07/16	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	068/11/09	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	069/07/14	069/07/21	069/07/28	069/08/05	069/08/19	069/08/26	069/09/03	069/09/10	069/09/17	069/09/24	069/11/08	069/11/29	069/12/06	069/12/13	069/12/20	069/12/27				
<b>A</b>	<b>NRB sec. Market</b>																												0.00	0.00	
<b>B</b>	<b>Commercial Bank</b>	12200.00	28557.00	31350.00	37167.00	126876.00	39450.00	9500.00	7467.00	11000.00	3100.00	9950.00	4900.00	4000.00	18575.00	1100.00	14600.00	14100.00	15650.00	13100.00	9735.00	9900.00	7000.00	9750.00	18000.00	19575.00	3400.00	480002.00	96.50		
1	Nepal Bank Ltd.			1500.00	1000.00	6765.00					2600.00																		11865.00	2.39	
2	RBB Bank Ltd.		5000.00	3000.00		1000.00	10000.00												4000.00								9000.00		32000.00	6.43	
3	ADB Bank Ltd.	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	1500.00	600.00	2500.00	760.00	35755.50	7.19		
4	Nabil Bank Ltd.				17000.00	15000.00	10000.00																						42000.00	8.44	
5	NIB Bank Ltd.		2000.00	500.00	2000.00	2000.00	46.00	1800.00		200.00				4000.00	1840.00			2000.00	3000.00	2000.00	2450.00		4500.00	2000.00	316.75	2000.00			31152.75	6.26	
6	SCBN Bank Ltd.	11200.00	600.00	8500.00	700.00	19900.00	400.00																1000.00	1000.00	10562.50	3600.00			57462.50	11.55	
7	Himalayan Bank Ltd.		3000.00	1000.00		8000.00			2000.00			2000.00	1800.00		1679.00					4000.00	4000.00	100.00		633.25	4000.00	275.00	1040.00	33527.25	6.74		
8	Nepal SBI Bank Ltd.			2500.00	2500.00	8500.00	2000.00			4000.00		4000.00												2000.00		2000.00			27500.00	5.53	
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								1000.00	2.29		
11	Bank Of Kath. Ltd.		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						38196.00	7.68		
12	NCC Bank Ltd.		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	200.00	300.00	200.00	600.00	15098.50	3.04		
13	Lumbini Bank Ltd.		500.00	100.00		3200.00																							3800.00	0.76	
14	Machhapuchure Bank Ltd.		482.00									1000.00																	1482.00	0.30	
15	Kumari Bank Ltd.		900.00		1650.00	15950.00																1500.00	3200.00			500.00			23700.00	4.76	
16	NIC Bank Ltd.				500.00	469.00	5000.00											3700.00	4000.00			735.00							14404.00	2.90	
17	Laxmi Bank Ltd.		1000.00	1400.00				1000.00																						3400.00	0.68
18	Siddha. Bank Ltd.					4000.00				1500.00		500.00											1200.00	1000.00					8200.00	1.65	
19	Global Bank Ltd.		500.00			1015.00	3000.00		2000.00								1000.00	1000.00	500.00			500.00			500.00				10015.00	2.01	
20	Citizens Bank Int.Ltd.		1000.00			600.00																			1000.00				2600.00	0.52	
21	Sunrise Bank Ltd.					2500.00	300.00	300.00				390.00			200.00															3690.00	0.74
22	Bank OF Asia Ltd.		2764.00			4000.00	1400.00																							8164.00	1.64
23	Prime Comm. Bank Ltd.					3000.00	1000.00																							4000.00	0.80
24	NMB Bank Ltd.					2300.00																								2300.00	0.46
25	DCBL Bank Ltd.				600.00	700.00			600.00	900.00		800.00			3100.00								200.00		600.00	37.50				7537.50	1.52
26	Kist Bank Ltd.		1200.00	1400.00	1000.00	4800.00	1800.00			2000.00					1500.00			1500.00	1000.00	500.00			500.00		500.00	500.00	500.00			18200.00	3.66
27	Jania Bank Ltd.		250.00		250.00		19.00		1000.00	1000.00					2000.00				500.00							1000.00		1000.00		7019.00	1.41
28	Mega Bank Ltd.																													0.00	0.00
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	467.00																									567.00	0.11
<b>C</b>	<b>Development Banks</b>		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							200.00	11898.00	2.39	
<b>D</b>	<b>Finance Companies</b>					100.00	150.00		50.00	150.00		50.00			225.00		200.00	200.00		200.00	50.00	100.00		250.00		50.00				1775.00	0.36
<b>E</b>	<b>Others*</b>	700.00	1928.00	1100.00																										3728.00	0.75
	<b>Net</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>10000.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>497403.00</b>	<b>100.00</b>		

**Outstanding**

068 Ashadi	472403.00
Add	
Fresh Issue (2068.8.6)	15000
Fresh Issue (2068.9.28)	10000
	<u>497403.00</u>

**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market  
As of Baishakh , 2069(April/May, 2012)**

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	172	173	119 ka	120 ka	121 ka	122 ka	123 ka	124 ka	125 ka	126 ka	127 ka	128 ka	129 ka	130 Ka		
Issue	069/01/20	069/01/26	068/08/20	068/08/27	068/09/05	068/09/19	068/09/19	068/09/26	068/11/09	068/11/30	068/12/07	068/12/14	068/12/21	069/01/12		
Maturity	069/02/16	069/02/23	069/02/23	069/02/30	069/03/05	068/03/12	069/03/19	069/03/26	069/05/05	069/05/26	069/06/02	069/06/09	069/06/16	069/07/07		
<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>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>4900.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22400.00</b>	<b>203569.50</b>	<b>98.62</b>
1 Nepal Bank Ltd.	3000.00	2500.00		1500.00	820.25	3000.00	4000.00								14820.25	7.18
2 RBB Bank Ltd.					8000.00			21367.00				2857.25	2000.00	10000.00	44224.25	21.42
3 ADB Bank Ltd.		3600.00	600.00	2355.00	2000.00	600.00	206.00	300.00		2000.00	776.50		1000.00	4000.00	17437.50	8.45
4 Nabil Bank Ltd.															0.00	0.00
5 NIB Bank Ltd.						2000.00	1000.00		4500.00				142.75		7642.75	3.70
6 SCBN Bank Ltd.											1441.25	2000.00		7700.00	11141.25	5.40
7 Himalayan Bank Ltd.			4000.00	4000.00	3281.25		2000.00			1250.00	882.25				15413.50	7.47
8 Nepal SBI Bank Ltd.					5000.00				3000.00						8000.00	3.88
9 Everest Bank Ltd.															0.00	0.00
10 N.B. Bank Ltd.		3000.00	1500.00		1200.00	1000.00	2000.00							500.00	9200.00	4.46
11 Bank Of Kath. Ltd.			1800.00	2200.00											4000.00	1.94
12 NCC Bank Ltd.			1600.00	2000.00	200.00	800.00	9.00								4609.00	2.23
13 Lumbini Bank Ltd.															0.00	0.00
14 Machhapuchure Bank Ltd.				1000.00	1500.00	1000.00									3500.00	1.70
15 Kumari Bank Ltd.									800.00						800.00	0.39
16 NIC Bank Ltd.					2882.75	8000.00									10882.75	5.27
17 Laxmi Bank Ltd.				2500.00			5000.00		5000.00	2000.00	1000.00				15500.00	7.51
18 Siddha. Bank Ltd.															0.00	0.00
19 Global Bank Ltd.			500.00	2000.00	500.00	1500.00		500.00	1400.00						6400.00	3.10
20 Citizens Bank Int.Ltd.															0.00	0.00
21 Sunrise Bank Ltd.	2000.00	2500.00		600.00	800.00	600.00	200.00								6700.00	3.25
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 Grand Bank Ltd.				2155.00							800.00			200.00	3155.00	1.53
26 Kist Bank Ltd.				2590.00	3640.75	2500.00									8730.75	4.23
27 Janta Bank Ltd.															0.00	0.00
28 Mega Bank Ltd.						3357.50		3655.00							7012.50	3.40
29 Commerz & Trust Bank.					1500.00			200.00							1700.00	0.82
30 Civil Bank Ltd.															0.00	0.00
31 Century Bank Ltd.				1400.00	700.00	200.00	200.00		200.00						2700.00	1.31
<b>C Development Banks</b>				550.00	800.00	200.00	185.00	35.00			100.00			100.00	1970.00	0.95
<b>D Finance Companies</b>				150.00	175.00	250.00	200.00		100.00						875.00	0.42
<b>E Others*</b>															0.00	0.00
<b>Net</b>	<b>5000.00</b>	<b>11600.00</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>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22500.00</b>	<b>206414.50</b>	<b>100.00</b>

<b>Outstanding(28 Days)</b>	<b>16600.00</b>
068 Ashad	16600.00
<b>Outstanding(182 Days)</b>	<b>379629.00</b>
068 Ashad	152314.50
Add fresh issue068/11/9	15000.00
Add fresh issue069/1/12	22500
	<b>189814.50</b>

**Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market**  
As of Baishakh , 2069(April/May, 2012)

											Rs. In lakhs	
Days	364	364	364	364	364	91	91	364	364	364	Net Issued	
Series No.	ST10196(ka)	ST10197(ka)	ST1054(kha)	ST1064(ka)	ST1065(kha)	ST1070(ka)	ST1072(ka)	ST983(ka)	ST984(ka)	ST1037(ka)		
Issue Date	069/01/12	068/01/19	068/03/23	068/05/27	068/06/03	068/07/08	068/07/15	067/11/10	067/11/17	067/11/24	Amount	
Payment Date	070/01/10	069/01/17	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>	<b>NRB sec. Market</b>	<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>	<b>Commercial Bank</b>				<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							632.50
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>	<b>Development Banks</b>				<b>248.75</b>	<b>5108.00</b>						<b>5356.75</b>
<b>D</b>	<b>Finance Companies</b>				<b>200</b>							<b>200.00</b>
<b>E</b>	<b>Others*</b>											<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>8.3512</b>	<b>8.3512</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**  
068 Ashad 274689.33  
**Paid by Govt.**  
**Add New**  
**Ending Balance** 274689.33

**Ownership Structure of Treasury Bills**  
As of Baishakh , 2069(April/May, 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>0.00</b>	<b>190689.33</b>	<b>202389.33</b>
<b>B</b>	<b>Commercial Bank</b>	<b>310015.00</b>	<b>203569.50</b>	<b>480002.00</b>	<b>78443.25</b>	<b>1072029.75</b>
1	Nepal Bank Ltd.	11633.25	14820.25	11865.00	9500.00	47818.50
2	RBB Bank Ltd.	136471.25	44224.25	32000.00	7000.00	219695.50
3	ADB Bank Ltd.	30542.00	17437.50	35755.50	4400.00	88135.00
4	Nabil Bank Ltd.	3000.00	0.00	42000.00	3500.00	48500.00
5	NIB Bank Ltd.	7884.50	7642.75	31152.75	2071.00	48751.00
6	SCBN Bank Ltd.	46650.00	11141.25	57462.50	71.00	115324.75
7	Himalayan Bank Ltd.	6145.50	15413.50	33527.25	5000.00	60086.25
8	Nepal SBI Bank Ltd.	3145.75	8000.00	27500.00	8000.00	46645.75
9	Everest Bank Ltd.	6000.00	0.00	22185.00	8324.25	36509.25
10	N.B. Bank Ltd.	14916.75	9200.00	11381.00	3000.00	38497.75
11	Bank Of Kath. Ltd.	0.00	4000.00	38196.00	4700.00	46896.00
12	NCC Bank Ltd.	7188.50	4609.00	15098.50	0.00	26896.00
13	Lumbini Bank Ltd.	0.00	0.00	3800.00	400.00	4200.00
14	Machhapuchure Bank Ltd.	13736.25	3500.00	1482.00	81.00	18799.25
15	Kumari Bank Ltd.	0.00	800.00	23700.00	3200.00	27700.00
16	NIC Bank Ltd.	2965.00	10882.75	14404.00	4000.00	32251.75
17	Laxmi Bank Ltd.	0.00	15500.00	3400.00	0.00	18900.00
18	Siddha. Bank Ltd.	1000.00	0.00	8200.00	5000.00	14200.00
19	Global Bank Ltd.	3500.00	6400.00	10015.00	1500.00	21415.00
20	Citizens Bank Int.Ltd.	3300.00	0.00	2600.00	432.50	6332.50
21	Sunrise Bank Ltd.	2800.00	6700.00	3690.00	1000.00	14190.00
22	Bank OF Asia Ltd.	0.00	0.00	8164.00	0.00	8164.00
23	Prime Comm. Bank Ltd.	0.00	0.00	4000.00	536.00	4536.00
24	NMB Bank Ltd.	0.00	0.00	2300.00	0.00	2300.00
25	DCBL Bank Ltd.	400.00	3155.00	7537.50	632.50	11725.00
26	Kist Bank Ltd.	1500.00	8730.75	18200.00	4000.00	32430.75
27	Janta Bank Ltd.	0.00	0.00	7019.00	2000.00	9019.00
28	Mega Bank Ltd.	1000.00	7012.50	0.00	0.00	8012.50
29	Commerz & Trust Bank.	2800.00	1700.00	1100.00	81.00	5681.00
30	Civil Bank Ltd.	3436.25	0.00	1700.00	14.00	5150.25
31	Century Bank Ltd.	0.00	2700.00	567.00	0.00	3267.00
<b>C</b>	<b>Development Banks</b>	<b>4725.00</b>	<b>1970.00</b>	<b>11898.00</b>	<b>5356.75</b>	<b>23949.75</b>
<b>D</b>	<b>Finance Companies</b>	<b>3460.00</b>	<b>875.00</b>	<b>1775.00</b>	<b>200.00</b>	<b>6310.00</b>
<b>E</b>	<b>Others*</b>	<b>0.00</b>	<b>0.00</b>	<b>3728.00</b>	<b>0.00</b>	<b>3728.00</b>
	<b>Grand Total</b>	<b>329900.00</b>	<b>206414.50</b>	<b>497403.00</b>	<b>274689.33</b>	<b>1308406.83</b>

\* Insurence Companies

(5,556.75)

### Ownership Structure of Special Bonds

As of Baishakh , 2069(April/May, 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	1576.00
<b>Total</b>				<b>1,576.00</b>	<b>-</b>	<b>1576.00</b>
<b>Percentage</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

# Annual interest

### Ownership Structure of National Saving Bonds

As of Baishakh , 2069(April/May, 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	1764.85	10.10	134.60	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4668.40	1.00	15.00	66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	833.70	0.00	0.00	15000.00
<b>Total</b>				<b>114,372.35</b>	<b>7,266.95</b>	<b>11.10</b>	<b>149.60</b>	<b>121,800.00</b>
<b>Percentage</b>				<b>93.90</b>	<b>5.97</b>	<b>0.01</b>	<b>0.12</b>	<b>100.00</b>

## Ownership Structure of Citizen Saving Bonds

As of Baishakh , 2069(April/May, 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	447.94	2028.16	23.90	2500.00
2075	2063/10/03	2075/10/03	6.00	378.74	2998.26	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	331.46	4653.54	15.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1046.95	5157.43	59.65	6264.03
2070	2065/09/28	2070/09/28	8.00	1336.59	5505.16	158.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3451.53	5895.16	323.92	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3113.39	2703.63	182.98	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2472.03	794.21	126.26	3392.50
2074	2069/01/28	2074/01/28	9.50	1265.66			1265.6600
<b>Total</b>				<b>13928.5200</b>	<b>32,646.22</b>	<b>919.86</b>	<b>47,494.60</b>
<b>Percentage</b>				<b>29.33</b>	<b>68.74</b>	<b>1.94</b>	<b>100.00</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Baishakh , 2069(April/May, 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	39.90	0.00	0.10	40.00
FESB2073	2068/03/12	2073/03/12	10.50	33.80	0.00	0.00	33.80
<b>Total</b>				<b>73.70</b>	-	<b>0.10</b>	<b>73.80</b>
<b>Percentage</b>				99.86	0.00	0.14	100.00

As of Chaitra , 2068 (March/April, 2012)

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Baishakh , 2069(April/May, 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	2028.16						2028.16
2	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2998.26						2998.26
3	6.50	Citizen Saving Bond 2071 ka	064/07/21	071/07/21	4653.54						4653.54
4	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2910.67						2910.67
5	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	5157.43						5157.43
6	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5505.16						5505.16
7	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5895.16						5895.16
8	9.50	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	2703.63						2703.63
9	9.50	Citizen Saving Bond 2070 ka	067/02/20	070/02/20	794.21						794.21
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	149.60						149.60
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 ST1096(ka)	069/01/12	070/01/10		4801.34					4801.34
18	7.6016	Treasury Bill ST1097(kha)	069/01/19	070/01/17		6252.71					6252.71
19	7.6016	Treasury Bill ST1064(ka)	068/05/27	069/05/26					7851.48		7851.48
20	7.4323	Treasury Bill ST1065(kha)	068/06/03	069/06/02					490.00		490.00
21	8.5806	Treasury Bill ST1087(kha)	068/11/09	069/11/08					39803.44		39803.44
22	8.5031	Treasury Bill ST1088(ka)	068/11/16	069/11/15					5552.24		5552.24
23	8.6683	Treasury Bill ST1072(ka)	068/07/16	069/07/14		11723.79					11723.79
24	7.6016	Treasury Bill ST1070(ka)	068/07/08	069/07/07		88357.95					88357.95
25	0.6985	Treasury Bill 1087	068/11/09	069/02/09		11700.00					11700.00
<b>Total</b>					<b>36190.57</b>	<b>126451.6</b>	<b>0.00</b>	<b>0.00</b>	<b>75937.7</b>	<b>286.75</b>	<b>238866.65</b>

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



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Baishakh , 2069(April/May, 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	<b>5,368.14</b>
Bhadra	907.50		360.00	5,880.33			<b>7,147.83</b>
Ashwin	562.50			8,819.42			<b>9,381.92</b>
Kartik	292.50		97.50	3,718.37			<b>4,108.37</b>
Marga	3,912.50		161.14	3,424.83		110.32	<b>7,608.79</b>
Poush	9,628.40	3,340.00	1,120.40	9,055.05	3.72		<b>23,147.57</b>
Magh	675.00	1,950.00	102.05	108.72			<b>2,835.77</b>
Falgun	907.50		360.00	6,088.67			<b>7,356.17</b>
Chaitra	562.50			4,592.79			<b>5,155.29</b>
Baishakh	292.50		97.50	954.04			<b>1,344.04</b>
Jestha				.			-
Ashad							-
<b>Total</b>	<b>18,415.90</b>	<b>7,240.00</b>	<b>2,400.65</b>	<b>45,282.24</b>	<b>3.72</b>	<b>111.40</b>	<b>73,453.91</b>

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Baishakh , 2069(April/May, 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
8	DB 2071 gha	2068/12/22	2071/12/22	8.50	65,000.00
9	NS 2072 Ka	2068/12/29	2072/12/29	9.00	15,000.00
10	TB 1096	2069/01/12	2069/04/09	0.8708	17,500.00
11	TB 130ka	2069/01/12	2069/07/07	1.5884	22,500.00
12	CS 2074	2069/01/28	2074/01/28	9.5000	1,265.66
	<b>Total</b>				<b>221,265.66</b>

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

As of Baishakh , 2069(April/May, 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
Total	-	-	-	-	-	4.33	4.33

**Statement of NRB Secondary Market Transactions  
As of Baishakh , 2069(April/May, 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 Baishakh , 2069(April/May, 2012)**

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1							
2							
3							
<b>Total</b>						-	-