

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Bhadau , 2069(August/September, 2012)

Published By:

NEPAL RASTRA BANK

CENTRAL OFFICE

PUBLIC DEBT MANAGEMENT DEPT.,THAPATHALI, KATHMANDU

Phone No.4101739,4101714,4101741,4101737 Fax No.4254170

CONTENTS		
<i>S.No.</i>	<i>Particular</i>	<i>Page No.</i>
1	Total Internal Debt Liability of Government of Nepal	1
2	Ownership Statement of Government Securities	2
3	Ownership Structure of Government Securities	3
4	Payment Schedule of Government Securities	4
5	Ownership Structure of Development Bonds	5
6	Ownership Structure of 91-Days T/B Issued through Primary Markets	6
7	Ownership Structure of 364- Days T/B Issued through Primary Markets	7
8	Ownership Structure of 28 & 182-Days T/B Issued through Primary Mkt.	8
9	Ownership Structure of 91& 364-Days T/B Issued through NRB Sec. Mkt.	9
10	Ownership Structure of Treasury Bills	10
11	Ownership Structure of Special Bonds,National Saving Bonds	11
12	Ownership Structure of Citizen/National Saving Bonds	12
13	Ownership Structure of Foreign Employment Saving Bonds	13
14	Statement of Government Securities held by NRB under the NRB Act 2002	14
15	Statement of Interest Received from Govrenment for Different Securities	15
16	Details of Government Securities issued in Current Fiscal Year 066/067	16
17	Payments of Principal Amount for various Gov. Securities in Current F/Y	17
18	Statement of Secondary Market Transactions of Nepal Rastra Bank	18
19	Statement of Standing Liquidity Facility Transactions	19

Total Internal Debt Liability of Nepal Government
As of Bhadau , 2069(August/September, 2012)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,316,241.07	62.9418	245,729.32
2	Development Bonds	575,194.00	27.5054	3,830.00
3	Citizen Savings Bonds	41,230.57	1.9716	27,555.19
4	National Savings Bonds	156,800.00	7.4981	164.60
5	Special Bonds	1,576.00	0.0754	-
6	Foreign Employment Bonds	160.40	0.0077	-
	Total	2,091,202.04	100.00	277,279.11

Ownership Statement of Government Securities
As of Bhadau , 2069(August/September, 2012)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,830.00	0.67	NRB(Including secondary mkt)	245,729.32	18.67
Commercial Banks	267,805.75	46.56	Commercial Bank	1,035,424.75	78.67
Developments Banks	17,121.75	2.98	Nepal Bank Ltd .	54,600.00	4.15
Finance Companies	18,714.50	3.25	Rastriya Banijya Bank	262,175.00	19.92
Employees' Provident Fund	78,198.00	13.60	Agriculture Development Bank	78,798.25	5.99
Citizen Investment Trust	11,809.00	2.05	Nabil Bank Ltd.	52,000.00	3.95
Nepal Telecom	24,037.75	4.18	NIB Bank Ltd.	48,791.50	3.71
Retirement Fund & Others	26,215.75	4.56	Standard Chartered Bank Ltd.	63,529.00	4.83
Insurance Companies	112,560.00	19.57	Himalyan Bank Ltd.	64,409.50	4.89
Public	965.75	0.17	Nepal S.B.I Bank Ltd.	36,115.50	2.74
Others	13,935.75	2.42	Everest Bank Ltd.	32,741.75	2.49
Total	575,194.00	100.00	Nepal Bangaledesh Bank Ltd.	31,004.50	2.36
			Bank Of Kathmandu Ltd.	47,846.00	3.64
			Nepal Credit & Comm.Bank Ltd.	23,659.50	1.80
Citizen Saving Bonds			Lumbini Bank Ltd.	1,278.50	0.10
Public	12,993.80	31.51	Machhapuchure Bank Ltd.	16,062.50	1.22
NRB Including secondary mkt.	27,555.19	66.83	Kumari Bank Ltd.	23,250.00	1.77
Market Maker's,Special A/c	681.58	1.65	Nepal Industrial & Com.Bank Ltd.	22,688.50	1.72
Total	41,230.57	100.00	Laxmi Bank Ltd.	14,400.00	1.09
			Siddhartha Bank Ltd.	16,200.00	1.23
			Global Bank Ltd.	18,500.00	1.41
Special Bonds			Citizens Bank Int'l Ltd.	5,865.00	0.45
Rastriya Banijya Bank	1,576.00	100.00	Sunrise Bank Ltd.	7,990.00	0.61
Others	-	-	Bank Of Asia Nepal Ltd.	12,000.00	0.91
Total	1,576.00	100.00	Prime Comm. Bank Ltd.	7,536.00	0.57
			NMB Bank Ltd.	6,025.00	0.46
			Grand Bank Ltd.	18,013.25	1.37
Foreign Empolymnt Saving Bonds			KIST Bank Ltd.	21,497.50	1.63
Public	160.30	99.94	Janta Bank Ltd.	11,500.00	0.87
NRB Including secondary mkt.	-	-	Mega Bank Ltd.	6,000.00	0.46
Market Maker's,Special A/c	0.10	0.06	Sanima Bank Ltd.	12,300.00	0.93
Total	160.40	100.00	Commerz & Trust Bank	5,679.00	0.43
			Civil Bank Ltd.	9,314.00	0.71
			Century Bank Ltd.	3,655.00	0.28
National Saving Bonds			Development Banks	20,091.00	1.53
Public	9,471.75	6.04	Finance Companies	14,571.00	1.11
NRB Including secondary mkt.	164.60	0.10	Others*	425.00	0.03
Non Contractual Institutions	147,162.55	93.85	Total	1,316,241.07	100.00
Market Maker Special A/c	1.10	0.00			
Total	156,800.00	100.00			

* Including Insurance Companies

Ownership Structure of Government Securities

As of Bhadau , 2069(August/September, 2012)

Rs.In Lakhs

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	3,830.00	245,729.32		27,555.19	164.60		277,279.11	13.26
2	Commercial Banks	267,805.75	1,035,424.75	1,576.00				1,304,806.50	62.40
3	Developments Banks	17,121.75	20,091.00					37,212.75	1.78
4	Finance Companies	18,714.50	14,571.00		681.58	1.10		33,968.18	1.62
5	Employees' Provident Fund	78,198.00						78,198.00	3.74
6	Citizen Investment Trust	11,809.00						11,809.00	0.56
7	Nepal Telecom	24,037.75						24,037.75	1.15
8	Retirement Fund & Others	26,215.75						26,215.75	1.25
9	Insurance Companies	112,560.00						112,560.00	5.38
10	Public	965.75			12,993.80	9,471.75	160.40	23,591.70	1.13
11	Others	13,935.75	425.00	-		147,162.55		161,523.30	7.72
Total		575,194.00	1,316,241.07	1,576.00	41,230.57	156,800.00	160.40	2,091,202.04	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 Bhadau , 2069(August/September, 2012)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total
2069/70	59,085.00	1,576.00	1,306,241.07	9,392.50			1,376,294.57
2070/71	135,000.00		10,000.00	16,670.61			161,670.61
2071/72	200,409.00			8,000.00		40.00	208,449.00
2072/73	101,700.00			2,500.00	156,800.00	33.80	261,033.80
2073/74				1,265.66		86.60	1,352.26
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
Total	575,194.00	1,576.00	1,316,241.07	41,230.57	156,800.00	160.40	2,091,202.04

Ownership Structure of Development Bonds
As of Bhadau , 2069(August/September, 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	2072 ng	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	068/12/22			069/02/24	
	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			072/02/24	
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	8.50				
NRB sec. Market	638.25	2705.00											200										3543.25	0.62		
NRB Diff. Fund			286.75																				286.75	0.05		
Commercial Bank	6518.50	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	19400.00	34975.00	20209.00	267805.75	46.56		
Nepal Bank Ltd.	941.00	909.25	5000.00					1000.00	1000.00	1000.00				2000.00			1000.00						12850.25	2.23		
RBB Bank Ltd.	1129.25											2000.00	7000.00					6500	2000		2125			20754.25	3.61	
ADB Bank Ltd.												1000.00				4000.00	2000.00	1850.00	3500.00					12350.00	2.15	
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	5.85	
NIB Bank Ltd.																1300.00	1600.00	400.00	4000.00				1565.25	8865.25	1.54	
SCBN Bank Ltd.	1162.75	1818.75	1000.00			1000.00	1200.00	300.00																6481.50	1.13	
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	4.64	
Nepal SBI Bank Ltd.		181.75									1545.50			1000.00	2200.00		1000.00	2000.00	1000.00		2500.00			11427.25	1.99	
Everest Bank Ltd.	470.50	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00						8000.00			5000.00		27810.75	4.84	
N.B. Bank Ltd.	25.00	454.75							739.25		1903.00														3544.25	0.62
Bank Of Kath. Ltd.	790.50	745.75		3200.00												900.00	2000.00	100.00		900.00	800.00			9536.25	1.66	
NCC Bank Ltd.	47.00										1500.00											56.50		1603.50	0.28	
Lumbini Bank Ltd.	94.00				1000.00		100.00				300.00		500.00												1994.00	0.35
Machhapuchure Bank Ltd.																									0.00	0.00
Kumari Bank Ltd.		54.50									1354.50		66.75				600.00		200.00			900.00		3175.75	0.55	
NIC Bank Ltd.		454.75	100.00							1000.00			600.00			500.00	8000.00	1000.00				500.00		12154.75	2.11	
Laxmi Bank Ltd.		45.50																		500.00	1500.00			2045.50	0.36	
Siddha. Bank Ltd.	37.75												2000.00								9000.00	1500.00		13537.75	2.35	
Global Bank Ltd.									400.00	300.00				4700.00		200.00	1800.00					4565.25		11965.25	2.08	
Citizens Bank Int.Ltd.									500.00	354.50							3000.00					2282.75		6137.25	1.07	
Sunrise Bank Ltd.										206.00											1200.00			1406.00	0.24	
Bank OF Asia Ltd.										206.00			366.75			800.00	2200.00	1000.00		10000.00	3000.00			17572.75	3.06	
Prime Comm. Bank Ltd.																						2700.00		2700.00	0.47	
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	1.67	
DCBL Bank Ltd.	125.00												1500.00		200.00	1300.00	800.00				900.00			4825.00	0.84	
Kist Bank Ltd.	75.00														500.00					1600.00		800.00		2975.00	0.52	
Janta Bank Ltd.																150.00	600.00		600.00		250.00			1600.00	0.28	
Mega Bank Ltd.																								0.00	0.00	
Commerz & Trust Bank.																					200			200.00	0.03	
Civil Bank Ltd.																								0.00	0.00	
Century Bank Ltd.																								0.00	0.00	
Sanima Bank Ltd.																							339.25			
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	1550.00	2290.00	5341.00	17121.75	2.98		
Finance Companies	1240.75	103.50		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	50.00	1735.00	2450.00	18714.50	3.25		
Others*	35466.50	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	14000.00	26000.00	12000.00	267722.00	46.54		
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	7821.75	78198.00	13.60	
Citizen invt.trust	7484.00	0.00			2000.00							537.75	541.00								1246.25			11809.00	2.05	
Nepal Telecom	125.00								784.75				5409.75	4286.00		3227.75	5000.00				2711.75	2492.75		24037.75	4.18	
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	4.56	
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	4178.25	112560.00	19.57		
Public	819.00	109.75		3.50	26.00						1.25		6.00	0.25										965.75	0.17	
NRB Development fund																						7366.75		7366.75	1.28	
Others	1363.50	2123.00	0.75	226.25	34.25	433.75	0.00		106.75	0.00	0.00	0.00									1283.75	997.00	6569.00	1.14		
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	35000.00	65000.00	40000.00	575194.00	100.00		

Annual Interest Receivable
 * Not Sale by Auction

Ownership Structure of 91-Days Treasury Bills Issued through Primary Market
As of Bhadau , 2069(August/September, 2012)

Rs. In Lakhs

	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116															
	069/03/05	069/03/12	069/03/19	069/03/26	069/04/02	069/04/09	069/04/16	069/04/23	069/04/30	069/05/05	069/05/12	069/05/19	069/05/26															
	069/06/02	069/06/09	069/06/16	069/06/23	069/06/30	069/07/07	069/07/14	069/07/21	069/07/28	069/08/05	069/08/12	069/08/19	069/08/26	Total	Percentage													
A	NRB sec. Market													35630.00	10.18													
B	Commercial Bank													7500.00	32300.00	18800.00	30600.00	4900.00	29900.00	5000.00	19800.00	8250.00	49285.00	21900.00	39400.00	41244.00	308879.00	88.28
1	Nepal Bank Ltd.	7500.00			5000.00				5000.00	500.00			8000.00	7000.00	33000.00	9.43												
2	RBB Bank Ltd.			16300.00	23400.00	1000.00	10000.00	5000.00	12300.00	5070.00	35856.50	13000.00	15600.00	12000.00	149526.50	42.73												
3	ADB Bank Ltd.			1500.00		2400.00			2000.00	340.00	1309.50	787.50	3000.00	7913.50	19250.50	5.50												
4	Nabil Bank Ltd.		20000.00										10000.00	30000.00	8.57													
5	NIB Bank Ltd.		379.25											379.25	0.11													
6	SCBN Bank Ltd.													0.00	0.00													
7	Himalayan Bank Ltd.		6000.00										3000.00	9000.00	2.57													
8	Nepal SBI Bank Ltd.		1000.00						1340.00	1500.00		4000.00	275.50	8115.50	2.32													
9	Everest Bank Ltd.					19000.00					250.00	2300.00		21550.00	6.16													
10	N.B. Bank Ltd.		38.00		357.25					5619.00				6014.25	1.72													
11	Bank Of Kath. Ltd.		500								800			1300.00	0.37													
12	NCC Bank Ltd.		438.00										1000.00	1438.00	0.41													
13	Lumbini Bank Ltd.													0.00	0.00													
14	Machhapuchure Bank Ltd.			1000.00				500.00	1000.00	2000.00	2062.50	4000.00		10562.50	3.02													
15	Kumari Bank Ltd.									500.00				500.00	0.14													
16	NIC Bank Ltd.				253.50									253.50	0.07													
17	Laxmi Bank Ltd.									2500.00	5000.00			7500.00	2.14													
18	Siddha. Bank Ltd.													0.00	0.00													
19	Global Bank Ltd.													0.00	0.00													
20	Citizens Bank Int.Ltd.													0.00	0.00													
21	Sunrise Bank Ltd.		200.00		500							2500		3200.00	0.91													
22	Bank OF Asia Ltd.													0.00	0.00													
23	Prime Comm. Bank Ltd.													0.00	0.00													
24	NMB Bank Ltd.		2879.25			1500.00								4379.25	1.25													
25	Grand Bank Ltd.		675.75											675.75	0.19													
26	Kist Bank Ltd.													0.00	0.00													
27	Janta Bank Ltd.													0.00	0.00													
28	Mega Bank Ltd.													0.00	0.00													
29	Commerz & Trust Bank.		189.75		1089.25		900.00							2179.00	0.62													
30	Civil Bank Ltd.													0.00	0.00													
31	Century Bank Ltd.												55.00	55.00	0.02													
32	Sanima Bank Ltd.													0.00	0.00													
C	Development Banks													1620.00				100.00		200.00	200.00	100.00	600.00	1350.00	4170.00	1.19		
D	Finance Companies													250.00		100.00		100.00				50.00	415.00		250.00	56.00	1221.00	0.35
E	Others*																									0.00	0.00	
		45000.00	32300.00	18900.00	30600.00	5000.00	30000.00	5000.00	20000.00	8500.00	49800.00	22500.00	41000.00	41300.00	349900.00	100.00												

Outstanding

Add	287400
Fresh Issue (2068.8.6)	20000
Fresh Issue (2068.11.9)	5000
Fresh Issue (2069.1.28)	17500
Fresh Issue (2069.2.23)	20000
Total	349900

* Insurance Companies & Others
**90 Days

**Ownership Structure of 364-Days T-Bills Issued through Primary Market
As of Bhadau , 2069(August/September, 2012)**

	Rs.in Lakhs																						Total	Percentage					
	1065ka	1066ka	1067ka**	1071ka*	1072ka	1073ka	1074ka	1076ka	1077ka	1078ka	1079ka	1080ka	1081ka	1087ka	1090ka	1091ka	1092ka	1093ka	1094ka	1099ka	1103ka	1104ka	1105ka	1106ka	1107ka	1115ka			
	068/06/03	068/06/10	068/06/22	068/07/16	068/07/22	068/07/29	068/08/27	068/08/06	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	070/01/30	070/02/28	070/03/04	070/03/11	070/03/18	070/03/25	070/05/18			
NRB sec. Market																				11805.00	23150.00							34955.00	7.03
Commercial Bank	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	12675.00	15200.00	0.00	37367.00	127651.00	39950.00	10000.00	437745.00	86.98	
Nepal Bank Ltd.			2600.00																					4500.00				7100.00	1.43
RBB Bank Ltd.											4000.00								9000.00					9500.00	4000.00			26500.00	5.33
ADB Bank Ltd.	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	1800.00							15000.00	7.45
Nabil Bank Ltd.																												20000.00	4.02
NIB Bank Ltd.		200.00					4000.00	1840.00		2000.00	3000.00	2000.00	2450.00		4500.00	2000.00	316.75	2000.00					1000.00	6000.00				31306.75	6.29
SCBN Bank Ltd.															1000.00	1000.00	10562.50	3600.00		4775.00	10000.00			1500.00	17750.00			50187.50	10.09
Himalayan Bank Ltd.	2000.00			2000.00	1800.00		1679.00						4000.00	4000.00	100.00		633.25	4000.00	275.00	1040.00		5000.00		6000.00	7000.00			39527.25	7.95
Nepal SBI Bank Ltd.		4000.00		4000.00												2000.00							1500.00	5000.00				18500.00	3.72
Everest Bank Ltd.																							2000.00	4000.00	4300.00			10300.00	2.07
N.B. Bank Ltd.							420.00				500.00	2000.00								1000.00			976.25	4615.75	5000.00			14512.00	2.92
Bank Of Kath. Ltd.				1260.00	2100.00		4136.00		6100.00	1700.00	800.00	1950.00	1500.00	1900.00									3500.00	2800.00	3100.00	3000.00		33846.00	6.80
NCC Bank Ltd.		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	300.00			1400.00	2200.00	1500.00			17921.50	3.60
Lumbini Bank Ltd.																												1278.50	0.26
Machhapuchure Bank Ltd.				1000.00																				3000.00				4000.00	0.80
Kumari Bank Ltd.													1500.00	3200.00									3450.00	3500.00	1000.00			15950.00	3.21
NIC Bank Ltd.										3700.00	4000.00		735.00										5000.00					13435.00	2.70
Laxmi Bank Ltd.																										2000.00		2000.00	0.40
Siddha. Bank Ltd.		1500.00		500.00											1200.00	1000.00							3000.00			5000.00		12200.00	2.45
Global Bank Ltd.	2000.00								1000.00	1000.00	500.00		500.00											2500.00	3000.00			12000.00	2.41
Citizens Bank Int.Ltd.																1000.00								1000.00				2000.00	0.40
Sunrise Bank Ltd.				390.00			200.00																					590.00	0.12
Bank OF Asia Ltd.																												0.00	0.00
Prime Comm. Bank Ltd.																								5000.00				5000.00	1.01
NMB Bank Ltd.																							700.00	500.00				1200.00	0.24
Grand Bank Ltd.	600.00	900.00		800.00			3100.00							200.00		600.00	37.50				1200.00		1800.00	1200.00	300.00			10737.50	2.16
Kist Bank Ltd.		2000.00					1500.00			1500.00	1000.00	500.00			500.00		500.00						7940.75	1156.75				17097.50	3.44
Janta Bank Ltd.	1000.00	1000.00					2000.00				500.00					1000.00							1000.00	2000.00				9500.00	1.91
Mega Bank Ltd.																								6000.00				6000.00	1.21
Commerz & Trust Bank.											500.00													1500.00				2000.00	0.40
Civil Bank Ltd.																							800.00	8500.00				9300.00	1.87
Century Bank Ltd.																					200.00			1400.00				1600.00	0.32
Sanima Bank Ltd.																				800.00			300.00	4000.00				5100.00	1.03
Development Banks	1233.00	700.00	900.00		100.00		1200.00		200.00	700.00	600.00	1200.00	215.00						200.00	200.00	960	3000.00					11408.00	2.29	
Finance Companies	50.00	150.00		50.00			225.00		200.00	200.00		200.00	50.00	100.00		250.00		50.00		25.00	3320	6850.00		1100.00	50.00		12870.00	2.59	
Others*																								425.00					0.09
Net	8750.00	11850.00	4000.00	10000.00	5000.00	4000.00	20000.00	1100.00	15000.00	15000.00	16250.00	14500.00	10000.00	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	497403.00	100.00	

Outstanding

069 Ashadh 497403.00

Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market
As of Bhadau , 2069(August/September, 2012)

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	180	181	127 ka	128 ka	129 ka	130 Ka	131 ka	132 ka	133 ka	134 ka	135 ka	136 ka	137 ka	138ka	139 ka			
Issue	069/05/05	069/05/12	068/12/07	068/12/14	068/12/21	069/01/12	069/02/09	069/02/23	069/02/30	069/03/05	069/03/12	069/03/19	069/03/26	069/05/05	069/05/26			
Maturity	069/06/02	069/06/09	069/06/02	069/06/09	069/06/16	069/07/07	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			
A NRB sec. Market									21435.00	28020.00							49455.00	19.45
B Commercial Bank	5000.00	11600.00	4900.00	5000.00	3000.00	22400.00	12834.25	43595.00	2200.00	2265.00	26507.50	14900.00	26057.00	14900.00	5250.00		200408.75	78.82
1 Nepal Bank Ltd.											2000.00		3000.00	4000.00			9000.00	3.54
2 RBB Bank Ltd.		9684.25		2857.25	2000.00	10000.00		13500.00				10000.00	16057.00		4350.00		68448.50	26.92
3 ADB Bank Ltd.	2000.00	915.75	776.50		1000.00	4000.00	2400.00	3500.00				1500.00		3000.00			19092.25	7.51
4 Nabil Bank Ltd.								2000.00									2000.00	0.79
5 NIB Bank Ltd.				142.75			1000.00	3000.00		2891.75							7034.50	2.77
6 SCBN Bank Ltd.			1441.25	2000.00		7700.00	5634.25	6495.00									23270.50	9.15
7 Himalayan Bank Ltd.			882.25					4000.00			6000.00						10882.25	4.28
8 Nepal SBI Bank Ltd.											2500.00			2000.00			4500.00	1.77
9 Everest Bank Ltd.										891.75							891.75	0.35
10 N.B. Bank Ltd.	1000.00					500.00		600.00		878.25			2000.00				4978.25	1.96
11 Bank Of Kath. Ltd.										3000.00		400.00	2000.00		900.00		6300.00	2.48
12 NCC Bank Ltd.								1300.00			800.00		500.00	500.00			3100.00	1.22
13 Lumbini Bank Ltd.																	0.00	0.00
14 Machhapuchure Bank Ltd.													1500.00				1500.00	0.59
15 Kumari Bank Ltd.											3000.00			2000.00			5000.00	1.97
16 NIC Bank Ltd.								1500.00			3500.00						5000.00	1.97
17 Laxmi Bank Ltd.			1000.00					2500.00									3500.00	1.38
18 Siddha. Bank Ltd.																	0.00	0.00
19 Global Bank Ltd.							3000.00							2000.00			5000.00	1.97
20 Citizens Bank Int.Ltd.							600.00			265.00				2000.00			2865.00	1.13
21 Sunrise Bank Ltd.	2000.00	1000.00						200.00									3200.00	1.26
22 Bank OF Asia Ltd.									2000.00								2000.00	0.79
23 Prime Comm. Bank Ltd.																	0.00	0.00
24 NMB Bank Ltd.											445.75						445.75	0.18
25 Grand Bank Ltd.			800.00			200.00	200.00	600.00			1600.00			1200.00			4600.00	1.81
26 Kist Bank Ltd.								900.00			1000.00						1900.00	0.75
27 Janta Bank Ltd.																	0.00	0.00
28 Mega Bank Ltd.																	0.00	0.00
29 Commerz & Trust Bank.													1500.00				1500.00	0.59
30 Civil Bank Ltd.																	0.00	0.00
31 Century Bank Ltd.								1500.00	200.00								1700.00	0.67
32 Sanima Bank Ltd.								2000.00						700.00			2700.00	1.06
C Development Banks			100.00			100.00		1305.00	1215.00	985.00		100.00		100.00			3905.00	1.54
D Finance Companies								100.00	150.00	230.00							480.00	0.19
E Others*																	0.00	0.00
Net	5000.00	11600.00	5000.00	5000.00	3000.00	22500.00	12834.25	45000.00	25000.00	31500.00	26507.50	15000.00	26057.00	15000.00	5250.00		254248.75	100.00

Outstanding(28 Days) 16600.00
069 Ashad 16600.00

Outstanding(182 Days) 237648.75
069 Ashad 237648.75

Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market
As of Bhadau , 2069(August/September, 2012)

Rs. In lakhs

	Days	364	364	364	364	364	364	
	Series No.	ST1065(Kha)	ST1070(Ka)	ST1071(Kha)	ST1089(Ka)	ST1097(Ka)	ST1116(Ka)	Net Issued
	Issue Date	068/06/03	068/07/08	068/07/15	068/11/23	069/01/19	069/05/26	
	Payment Date	069/06/02	069/07/07	069/07/14	069/11/22	070/01/17	070/05/25	Amount
A	NRB sec. Market	490.00	88357.95	11723.79	22240.57	25.53	2851.48	125689.32
B	Commercial Bank	53392.00	0.00	0.00	0.00	0.00	35000.00	88392.00
1	Nepal Bank Ltd.	5500.00						5500.00
2	RBB Bank Ltd.	7000.00					10700.00	17700.00
3	ADB Bank Ltd.	3400.00						3400.00
4	Nabil Bank Ltd.							0.00
5	NIB Bank Ltd.	71.00					10000.00	10071.00
6	SCBN Bank Ltd.	71.00						71.00
7	Himalayan Bank Ltd.	5000.00						5000.00
8	Nepal SBI Bank Ltd.	5000.00						5000.00
9	Everest Bank Ltd.							0.00
10	N.B. Bank Ltd.	3000.00					2500.00	5500.00
11	Bank Of Kath. Ltd.	3900.00					2500.00	6400.00
12	NCC Bank Ltd.						1200.00	1200.00
13	Lumbini Bank Ltd.							0.00
14	Machhapuchure Bank Ltd.							0.00
15	Kumari Bank Ltd.						1800.00	1800.00
16	NIC Bank Ltd.	4000.00						4000.00
17	Laxmi Bank Ltd.	400.00					1000.00	1400.00
18	Siddha. Bank Ltd.	4000.00						4000.00
19	Global Bank Ltd.	1500.00						1500.00
20	Citizens Bank Int.Ltd.						1000.00	1000.00
21	Sunrise Bank Ltd.	1000.00						1000.00
22	Bank OF Asia Ltd.							0.00
23	Prime Comm. Bank Ltd.	536.00					2000.00	2536.00
24	NMB Bank Ltd.							0.00
25	Grand Bank Ltd.						2000.00	2000.00
26	Kist Bank Ltd.	2500.00						2500.00
27	Janta Bank Ltd.	2000.00						2000.00
28	Mega Bank Ltd.							0.00
29	Commerz & Trust Bank.							0.00
30	Civil Bank Ltd.	14.00						14.00
31	Century Bank Ltd.						300.00	300.00
32	Sanima Bank Ltd.	4500.00						4500.00
C	Development Banks	608.00						608.00
D	Finance Companies							0.00
E	Others*							0.00
	Total	54490.00	88357.95	11723.79	22240.57	25.53	37851.48	214689.32
	Percentage	3.5852	8.3512	8.3512	8.3512	8.3512	2.9414	

Ownership Structure of Treasury Bills
As of Bhadau , 2069(August/September, 2012)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	28/182	364	ST91/364	
A	NRB sec. Market	35630.00	49455.00	34955.00	125689.32	245729.32
B	<u>Commercial Bank</u>	308879.00	200408.75	437745.00	88392.00	1035424.75
1	Nepal Bank Ltd.	33000.00	9000.00	7100.00	5500.00	54600.00
2	RBB Bank Ltd.	149526.50	68448.50	26500.00	17700.00	262175.00
3	ADB Bank Ltd.	19250.50	19092.25	37055.50	3400.00	78798.25
4	Nabil Bank Ltd.	30000.00	2000.00	20000.00	0.00	52000.00
5	NIB Bank Ltd.	379.25	7034.50	31306.75	10071.00	48791.50
6	SCBN Bank Ltd.	0.00	23270.50	40187.50	71.00	63529.00
7	Himalayan Bank Ltd.	9000.00	10882.25	39527.25	5000.00	64409.50
8	Nepal SBI Bank Ltd.	8115.50	4500.00	18500.00	5000.00	36115.50
9	Everest Bank Ltd.	21550.00	891.75	10300.00	0.00	32741.75
10	N.B. Bank Ltd.	6014.25	4978.25	14512.00	5500.00	31004.50
11	Bank Of Kath. Ltd.	1300.00	6300.00	33846.00	6400.00	47846.00
12	NCC Bank Ltd.	1438.00	3100.00	17921.50	1200.00	23659.50
13	Lumbini Bank Ltd.	0.00	0.00	1278.50	0.00	1278.50
14	Machhapuchure Bank Ltd.	10562.50	1500.00	4000.00	0.00	16062.50
15	Kumari Bank Ltd.	500.00	5000.00	15950.00	1800.00	23250.00
16	NIC Bank Ltd.	253.50	5000.00	13435.00	4000.00	22688.50
17	Laxmi Bank Ltd.	7500.00	3500.00	2000.00	1400.00	14400.00
18	Siddha. Bank Ltd.	0.00	0.00	12200.00	4000.00	16200.00
19	Global Bank Ltd.	0.00	5000.00	12000.00	1500.00	18500.00
20	Citizens Bank Int.Ltd.	0.00	2865.00	2000.00	1000.00	5865.00
21	Sunrise Bank Ltd.	3200.00	3200.00	590.00	1000.00	7990.00
22	Bank OF Asia Ltd.	0.00	2000.00	10000.00	0.00	12000.00
23	Prime Comm. Bank Ltd.	0.00	0.00	5000.00	2536.00	7536.00
24	NMB Bank Ltd.	4379.25	445.75	1200.00	0.00	6025.00
25	Grand Bank Ltd.	675.75	4600.00	10737.50	2000.00	18013.25
26	Kist Bank Ltd.	0.00	1900.00	17097.50	2500.00	21497.50
27	Janta Bank Ltd.	0.00	0.00	9500.00	2000.00	11500.00
28	Mega Bank Ltd.	0.00	0.00	6000.00	0.00	6000.00
29	Commerz & Trust Bank.	2179.00	1500.00	2000.00	0.00	5679.00
30	Civil Bank Ltd.	0.00	0.00	9300.00	14.00	9314.00
31	Century Bank Ltd.	55.00	1700.00	1600.00	300.00	3655.00
32	Sanima Bank Ltd.	0.00	2700.00	5100.00	4500.00	12300.00
C	Development Banks	4170.00	3905.00	11408.00	608.00	20091.00
D	Finance Companies	1221.00	480.00	12870.00	0.00	14571.00
E	Others*	0.00	0.00	425.00	0.00	425.00
	Grand Total	349900.00	254248.75	497403.00	214689.32	1316241.07

* Insurence Companies

Ownership Structure of Special Bonds
As of Bhadau , 2069(August/September, 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
Total				1,576.00	-	1576.00
Percentage				100.00	0.00	100.00

Annual interest

Ownership Structure of National Saving Bonds
As of Bhadau , 2069 (August/September, 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	1773.85	1.10	134.60	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4669.40	0.00	15.00	66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	818.70	0.00	15.00	15000.00
NS 2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2209.80	0.00	0.00	35000.00
Total				147,162.55	9,471.75	1.10	164.60	156,800.00
Percentage				93.85	6.04	0.00	0.10	100.00

Ownership Structure of Citizen Saving Bonds
As of Bhadau , 2069(August/September, 2012)

Rs in lakhs

Description	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	461.34	2028.16	10.50	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	327.32	4655.44	17.24	5000.00
2070	2065/09/28	2070/09/28	8.00	1358.09	5509.66	132.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3483.15	5909.16	278.30	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3113.89	2729.63	156.48	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2521.38	814.21	56.91	3392.50
2074	2069/01/28	2074/01/28	9.50	1265.66			1265.66
Total				12993.80	27,555.19	681.58	41,230.57
Percentage				31.51	66.83	1.65	100.00

Ownership Structure of Foreign Employment Saving Bonds

As of Bhadau , 2069(August/September, 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
FESB2074	2069/03/28	2074/03/28	10.00	86.60	0.00	0.00	86.60
Total				160.30	-	0.10	160.40
Percentage				99.94	0.00	0.06	100.00

Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Bhadau , 2069(August/September, 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	1306241	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	4655.44						4655.44
4	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2910.67						2910.67
5	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5509.66						5509.66
6	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5909.16						5909.16
7	9.50	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	2729.63						2729.63
8	9.50	Citizen Saving Bond 2070 ka	067/02/20	070/02/20	814.21						814.21
9	6.75	Development Bond 2070	060/03/20	070/03/20	638.25						638.25
10	5.00	Development Bond 2071	061/03/24	071/03/24	2705.00						2705.00
11	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
12	9.00	Development Bond 2071kha	066/03/16	071/03/16	200.00						200.00
13	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.60						134.60
14	9.00	National Saving Bond 2073	2068/03/26	2073/03/26	15.00						15.00
15	9.00	National Saving Bond 2072ka	2068/12/29	2072/12/29	15.00						15.00
16	7.6016	Treasury Bill ST1089(ka)	068/11/23	069/11/22		22240.57					22240.57
17	7.6016	Treasury Bill ST1097(ka)	069/01/19	070/01/17		25.53					25.53
18	7.6016	Treasury Bill ST1116(ka)	069/05/26	070/05/25					2851.48		2851.48
19	7.4323	Treasury Bill ST1065(kha)	068/06/03	070/06/02					490.00		490.00
20	8.6683	Treasury Bill ST1071(kha)	068/07/15	069/07/14		11723.79					11723.79
21	7.6016	Treasury Bill ST1070(ka)	068/07/08	069/07/07		88357.95					88357.95
22	3.8276	Treasury Bill 1103 Ka	069/02/30	070/02/28		11805.00					11805.00
23	2.6993	Treasury Bill 133 Ka	069/02/30	069/08/26		21435.00					21435.00
24	2.0759	Treasury Bill 1104	2069/03/05	069/06/02		35630.00					35630.00
25	4.2388	Treasury Bill 1105ka	2069/03/05	2070/03/04		23150.00					23150.00
26	3.0524	Treasury Bill 134 ka	2069/03/05	2069/09/03		28020.00					28020.00
Total					31263.04	242387.84	0	0	3341.48	286.75	277279.11

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

Statement of Interest/Discount Received From Government for Different Securities
As of Bhadau , 2069(August/September, 2012)

Rs.In lakhs

Months	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Bonds	Special Bonds	Received Amount
Shrawan	675.00	1,950.00	102.05	141.96			2,869.02
Bhadra	907.50		360.00	4,316.41			5,583.91
Ashwin							-
Kartik							-
Marga							-
Poush							-
Magh							-
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
Total	1,582.50	1,950.00	462.05	4,458.37	-	-	8,452.93

Details of Govt. Securities Issued in the Current Fiscal Year
As of Bhadau , 2069(August/September, 2012)

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1					
2					
3					
4					
5					
	Total				-

Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Bhadau , 2069(August/September, 2012)

Rs. In.Lakhs

FY 069/070 Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial Bonds	Total
Shrawan							-
Bhadra							-
Ashwin							-
Kartik							-
Marga							-
Poush							-
Magha							-
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
Total	-	-	-	-	-	-	-