

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Mansir , 2069 (November/December, 2012)

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**Total Internal Debt Liability of Nepal Government**  
**As of Mansir , 2069 (November/December, 2012)**

Rs.in Lakhs

| S.N. | Bonds                    | Amount              | Percentage    | # Ownership Of NRB |
|------|--------------------------|---------------------|---------------|--------------------|
| 1    | Treasury Bills           | 1,316,241.07        | 62.9893       | 193,264.32         |
| 2    | Development Bonds        | 575,194.00          | 27.5262       | 3,830.00           |
| 3    | Citizen Savings Bonds    | 41,230.57           | 1.9731        | 27,627.39          |
| 4    | National Savings Bonds   | 156,800.00          | 7.5037        | 164.60             |
| 5    | Special Bonds            | -                   | 0.0000        | -                  |
| 6    | Foreign Employment Bonds | 160.40              | 0.0077        | 0.10               |
|      | <b>Total</b>             | <b>2,089,626.04</b> | <b>100.00</b> | <b>224,886.41</b>  |

**Ownership Statement of Government Securities**  
As of Mansir , 2069 (November/December, 2012)

Rs.in Lakhs

| Development Bonds                     |                   |               | Treasury Bills                       |                     |               |
|---------------------------------------|-------------------|---------------|--------------------------------------|---------------------|---------------|
| Ownership                             | Amount            | %             | Ownership                            | Amount              | %             |
| NRB (Including secondary mkt.)#       | 3,830.00          | 0.67          | <b>NRB( Including secondary mkt)</b> | <b>193,264.32</b>   | <b>14.68</b>  |
| Commercial Banks                      | 267,805.75        | 46.56         | <b>Commercial Bank</b>               | <b>1,089,586.75</b> | <b>82.78</b>  |
| Developments Banks                    | 17,121.75         | 2.98          | Nepal Bank Ltd .                     | 73,611.00           | 5.59          |
| Finance Companies                     | 18,714.50         | 3.25          | Rastriya Banijya Bank                | 236,163.00          | 17.94         |
| Employees' Provident Fund             | 78,198.00         | 13.60         | Agriculture Development Bank         | 86,338.50           | 6.56          |
| Citizen Investment Trust              | 11,809.00         | 2.05          | Nabil Bank Ltd.                      | 56,000.00           | 4.25          |
| Nepal Telecom                         | 24,037.75         | 4.18          | NIB Bank Ltd.                        | 51,158.50           | 3.89          |
| Retirement Fund & Others              | 26,215.75         | 4.56          | Standard Chartered Bank Ltd.         | 60,837.50           | 4.62          |
| Insurance Companies                   | 112,560.00        | 19.57         | Himalyan Bank Ltd.                   | 60,048.25           | 4.56          |
| Public                                | 965.75            | 0.17          | Nepal S.B.I Bank Ltd.                | 23,420.00           | 1.78          |
| Others                                | 13,935.75         | 2.42          | Everest Bank Ltd.                    | 36,191.75           | 2.75          |
| <b>Total</b>                          | <b>575,194.00</b> | <b>100.00</b> | Nepal Bangaledesh Bank Ltd.          | 43,670.25           | 3.32          |
|                                       |                   |               | Bank Of Kathmandu Ltd.               | 41,950.00           | 3.19          |
|                                       |                   |               | Nepal Credit & Comm.Bank Ltd.        | 30,221.50           | 2.30          |
|                                       |                   |               | Lumbini Bank Ltd.                    | 1,278.50            | 0.10          |
|                                       |                   |               | Machhapuchure Bank Ltd.              | 19,580.00           | 1.49          |
|                                       |                   |               | Kumari Bank Ltd.                     | 32,150.00           | 2.44          |
|                                       |                   |               | Nepal Industrial & Com.Bank Ltd.     | 27,435.00           | 2.08          |
|                                       |                   |               | Laxmi Bank Ltd.                      | 19,183.25           | 1.46          |
|                                       |                   |               | Siddhartha Bank Ltd.                 | 12,200.00           | 0.93          |
|                                       |                   |               | Global Bank Ltd.                     | 27,970.00           | 2.12          |
|                                       |                   |               | Citizens Bank Int'l Ltd.             | 9,265.00            | 0.70          |
|                                       |                   |               | Sunrise Bank Ltd.                    | 21,500.00           | 1.63          |
|                                       |                   |               | Bank Of Asia Nepal Ltd.              | -                   | -             |
|                                       |                   |               | Prime Comm. Bank Ltd.                | 11,850.00           | 0.90          |
|                                       |                   |               | NMB Bank Ltd.                        | 7,328.75            | 0.56          |
|                                       |                   |               | Grand Bank Ltd.                      | 15,637.50           | 1.19          |
|                                       |                   |               | KIST Bank Ltd.                       | 21,097.50           | 1.60          |
|                                       |                   |               | Janta Bank Ltd.                      | 6,500.00            | 0.49          |
|                                       |                   |               | Mega Bank Ltd.                       | 9,000.00            | 0.68          |
|                                       |                   |               | Sanima Bank Ltd.                     | 23,001.00           | 1.75          |
|                                       |                   |               | Commerz & Trust Bank                 | 5,700.00            | 0.43          |
|                                       |                   |               | Civil Bank Ltd.                      | 9,800.00            | 0.74          |
|                                       |                   |               | Century Bank Ltd.                    | 9,500.00            | 0.72          |
|                                       |                   |               | <b>Development Banks</b>             | <b>19,285.00</b>    | <b>1.47</b>   |
|                                       |                   |               | <b>Finance Companies</b>             | <b>13,955.00</b>    | <b>1.06</b>   |
|                                       |                   |               | <b>Others*</b>                       | <b>150.00</b>       | <b>0.01</b>   |
|                                       |                   |               | <b>Total</b>                         | <b>1,316,241.07</b> | <b>100.00</b> |
| <b>Citizen Saving Bonds</b>           |                   |               |                                      |                     |               |
| Public                                | 12,954.15         | 31.42         |                                      |                     |               |
| NRB Including secondary mkt.          | 27,627.39         | 67.01         |                                      |                     |               |
| Market Maker's,Special A/c            | 649.03            | 1.57          |                                      |                     |               |
| <b>Total</b>                          | <b>41,230.57</b>  | <b>100.00</b> |                                      |                     |               |
|                                       |                   |               |                                      |                     |               |
| <b>Special Bonds</b>                  |                   |               |                                      |                     |               |
| Rastriya Banijya Bank                 | -                 | -             |                                      |                     |               |
| Others                                | -                 | -             |                                      |                     |               |
| <b>Total</b>                          | <b>-</b>          | <b>-</b>      |                                      |                     |               |
|                                       |                   |               |                                      |                     |               |
| <b>Foreign Empolymnt Saving Bonds</b> |                   |               |                                      |                     |               |
| Public                                | 160.20            | 99.88         |                                      |                     |               |
| NRB Including secondary mkt.          | 0.10              | 0.06          |                                      |                     |               |
| Market Maker's,Special A/c            | 0.10              | 0.06          |                                      |                     |               |
| <b>Total</b>                          | <b>160.40</b>     | <b>100.00</b> |                                      |                     |               |
|                                       |                   |               |                                      |                     |               |
|                                       |                   |               |                                      |                     |               |
| <b>National Saving Bonds</b>          |                   |               |                                      |                     |               |
| Public                                | 9,466.75          | 6.04          |                                      |                     |               |
| NRB Including secondary mkt.          | 164.60            | 0.10          |                                      |                     |               |
| Non Contractual Institutions          | 147,162.55        | 93.85         |                                      |                     |               |
| Market Maker Special A/c              | 6.10              | 0.00          |                                      |                     |               |
| <b>Total</b>                          | <b>156,800.00</b> | <b>100.00</b> |                                      |                     |               |

\* Including Insurance Companies

### Ownership Structure of Government Securities

As of Mansir , 2069 (November/December, 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          | 193,264.32          |               | 27,627.39            | 164.60                |                             | 224,886.31          | 10.76         |
| 2            | Commercial Banks           | 267,805.75        | 1,089,586.75        | -             |                      |                       |                             | 1,357,392.50        | 64.96         |
| 3            | Developments Banks         | 17,121.75         | 19,285.00           |               |                      |                       |                             | 36,406.75           | 1.74          |
| 4            | Finance Companies          | 18,714.50         | 13,955.00           |               | 649.03               | 6.10                  |                             | 33,324.63           | 1.59          |
| 5            | Employees' Provident Fund  | 78,198.00         |                     |               |                      |                       |                             | 78,198.00           | 3.74          |
| 6            | Citizen Investment Trust   | 11,809.00         |                     |               |                      |                       |                             | 11,809.00           | 0.57          |
| 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          | 5.39          |
| 10           | Public                     | 965.75            |                     |               | 12,954.15            | 9,466.75              | 160.40                      | 23,547.05           | 1.13          |
| 11           | Others                     | 13,935.75         | 150.00              | -             |                      | 147,162.55            |                             | 161,248.30          | 7.72          |
| <b>Total</b> |                            | <b>575,194.00</b> | <b>1,316,241.07</b> | <b>-</b>      | <b>41,230.57</b>     | <b>156,800.00</b>     | <b>160.40</b>               | <b>2,089,626.04</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 Mansir , 2069 (November/December, 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        | 1,226,541.07        | 9,392.50             |                       |                             | 1,296,594.57        |
| 2070/71             | 135,000.00        |                 | 89,700.00           | 16,670.61            |                       |                             | 241,370.61          |
| 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           |
| <b>Total</b>        | <b>575,194.00</b> | <b>1,576.00</b> | <b>1,316,241.07</b> | <b>41,230.57</b>     | <b>156,800.00</b>     | <b>160.40</b>               | <b>2,091,202.04</b> |

**Ownership Structure of Development Bonds**  
As of Mansir , 2069 (November/December, 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            |                  |               |  |  |
| <b>NRB sec. Market</b>    | 638.25          | 2705.00         |                |                 |                 |                 |                |                 |                |                 |                 |                 | 200.00          |                 |                 |                 |                 |                 |                 |                 |                 |                 | 3543.25          | 0.62          |  |  |
| NRB Diff. Fund            |                 |                 | 286.75         |                 |                 |                 |                |                 |                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 286.75           | 0.05          |  |  |
| <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>20209.00</b> | <b>267805.75</b> | 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         |                 | 422.25          |                 |                 |                 |                 |                 |                 |                 |                 |                 | 3544.25          | 0.62          |  |  |
| Bank Of Kath. Ltd.        | 790.50          | 745.75          |                | 3200.00         |                 |                 |                |                 |                |                 |                 |                 | 100.00          |                 |                 | 900.00          | 2000.00         | 100.00          |                 | 900.00          | 800.00          |                 | 9536.25          | 1.66          |  |  |
| 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         |                 |                 |                 | 1000.00         |                 |                 | 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          |                  |               |  |  |
| <b>Development Banks</b>  | <b>221.00</b>   | <b>127.50</b>   |                |                 |                 | <b>600.00</b>   | <b>200.00</b>  |                 | <b>80.25</b>   |                 | <b>220.00</b>   |                 | <b>800.00</b>   |                 | <b>1865.00</b>  | <b>2150.00</b>  | <b>1447.00</b>  | <b>30.00</b>    | <b>200.00</b>   | <b>1550.00</b>  | <b>2290.00</b>  | <b>5341.00</b>  | <b>17121.75</b>  | <b>2.98</b>   |  |  |
| <b>Finance Companies</b>  | <b>1240.75</b>  | <b>103.50</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>2450.00</b>  | <b>18714.50</b>  | <b>3.25</b>   |  |  |
| <b>Others*</b>            | <b>35466.50</b> | <b>9480.00</b>  | <b>1063.25</b> | <b>7800.00</b>  | <b>19775.00</b> | <b>9800.00</b>  | <b>4054.00</b> | <b>6300.00</b>  | <b>2508.25</b> | <b>7500.00</b>  | <b>13350.00</b> | <b>10000.00</b> | <b>15000.00</b> | <b>13750.00</b> | <b>7275.00</b>  | <b>10200.00</b> | <b>13400.00</b> | <b>9000.00</b>  | <b>20000.00</b> | <b>14000.00</b> | <b>26000.00</b> | <b>12000.00</b> | <b>267722.00</b> | <b>46.54</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         | 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            |                 |                 |                 |                 |                 |                 |                 | 1283.75         | 997.00          |                 | 6569.00          | 1.14          |  |  |
| <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>40000.00</b> | <b>575194.00</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 Mansir , 2069 (November/December, 2012)

Rs. In Lakhs

|                            | 1117            | 1118            | 1119            | 1120            | 1121 *         | 1122 **         | 1123           | 1124            | 1125 ***       | 1126            | 1127            | 1128            | 1129            |                  |               |      |
|----------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|------|
|                            | 069/06/02       | 069/06/09       | 069/06/16       | 069/06/23       | 069/07/01      | 069/07/12       | 069/07/14      | 069/07/21       | 069/08/01      | 069/08/05       | 069/08/12       | 069/08/19       | 069/08/26       |                  |               |      |
|                            | 069/09/03       | 069/09/10       | 069/09/17       | 069/09/24       | 069/10/02      | 069/10/09       | 069/10/16      | 069/10/23       | 069/11/01      | 069/11/08       | 069/11/15       | 069/11/22       | 069/11/29       | Total            | Percentage    |      |
| <b>A NRB sec. Market</b>   |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | <b>0.00</b>      | <b>0.00</b>   |      |
| <b>B Commercial Bank</b>   | <b>42770.00</b> | <b>31700.00</b> | <b>18722.00</b> | <b>30050.00</b> | <b>4850.00</b> | <b>30000.00</b> | <b>5000.00</b> | <b>19683.00</b> | <b>8500.00</b> | <b>49700.00</b> | <b>21640.00</b> | <b>38805.00</b> | <b>40000.00</b> | <b>341420.00</b> | <b>97.58</b>  |      |
| 1 Nepal Bank Ltd.          | 5000.00         | 3000.00         |                 | 5000.00         | 1000.00        | 4000.00         | 2000.00        | 5000.00         | 3111.00        | 3000.00         | 2000.00         | 5000.00         | 4000.00         | 42111.00         | 12.04         |      |
| 2 RBB Bank Ltd.            | 12000.00        |                 | 11122.00        | 5000.00         |                | 2400.00         |                | 6000.00         | 5389.00        | 35400.00        | 8340.00         | 15305.00        | 23500.00        | 124456.00        | 35.57         |      |
| 3 ADB Bank Ltd.            | 10000.00        | 5000.00         | 1600.00         | 1500.00         | 3850.00        | 5000.00         |                |                 |                | 400.00          |                 |                 | 2800.00         | 30150.00         | 8.62          |      |
| 4 Nabil Bank Ltd.          |                 | 10000.00        |                 | 5000.00         |                | 5000.00         |                |                 |                |                 |                 |                 |                 | 20000.00         | 5.72          |      |
| 5 NIB Bank Ltd.            |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 6 SCBN Bank Ltd.           |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 7 Himalayan Bank Ltd.      | 5000.00         |                 | 5000.00         | 5000.00         |                |                 |                |                 |                | 2000.00         |                 |                 |                 | 17000.00         | 4.86          |      |
| 8 Nepal SBI Bank Ltd.      | 3000.00         |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 | 3000.00         | 6000.00          | 1.71          |      |
| 9 Everest Bank Ltd.        |                 | 5000.00         |                 |                 |                | 3000.00         |                | 5000.00         |                | 6000.00         |                 | 3000.00         | 3000.00         | 25000.00         | 7.14          |      |
| 10 N.B. Bank Ltd.          |                 | 2500.00         |                 | 1500.00         |                | 1500.00         |                | 500.00          |                | 800.00          | 3000.00         | 2800.00         |                 | 12600.00         | 3.60          |      |
| 11 Bank Of Kath. Ltd.      |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 12 NCC Bank Ltd.           | 1500.00         | 1200.00         |                 |                 |                |                 |                |                 | 800.00         | 200.00          |                 | 400.00          | 1200.00         | 600.00           | 5900.00       | 1.69 |
| 13 Lumbini Bank Ltd.       |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 14 Machhapuchure Bank Ltd. | 2000.00         |                 | 1000.00         | 1000.00         |                | 1500.00         | 1000.00        | 1000.00         |                |                 |                 | 3500.00         | 2000.00         | 14000.00         | 4.00          |      |
| 15 Kumari Bank Ltd.        |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 16 NIC Bank Ltd.           |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 17 Laxmi Bank Ltd.         |                 |                 |                 |                 |                | 2500.00         |                |                 |                |                 | 7000.00         | 2000.00         |                 | 11500.00         | 3.29          |      |
| 18 Siddha. Bank Ltd.       |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 19 Global Bank Ltd.        | 970.00          | 1000.00         |                 |                 |                |                 |                |                 |                |                 |                 | 500.00          |                 | 2470.00          | 0.71          |      |
| 20 Citizens Bank Int.Ltd.  |                 |                 |                 |                 |                |                 | 400.00         |                 |                |                 | 400.00          | 400.00          |                 | 1200.00          | 0.34          |      |
| 21 Sunrise Bank Ltd.       | 1500.00         | 1000.00         |                 |                 |                |                 |                | 500.00          |                | 500.00          | 500.00          | 4000.00         | 300             | 8300.00          | 2.37          |      |
| 22 Bank OF Asia Ltd.       |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 23 Prime Comm. Bank Ltd.   |                 |                 |                 | 4850.00         |                |                 |                |                 |                |                 |                 |                 |                 | 4850.00          | 1.39          |      |
| 24 NMB Bank Ltd.           |                 | 2000.00         |                 |                 |                | 500.00          |                | 1183.00         |                |                 |                 | 600.00          | 300.00          | 4583.00          | 1.31          |      |
| 25 Grand Bank Ltd.         |                 | 600.00          |                 |                 |                |                 | 600.00         | 200.00          |                | 600.00          |                 | 400.00          |                 | 2400.00          | 0.69          |      |
| 26 Kist Bank Ltd.          |                 |                 |                 |                 |                | 1800.00         |                |                 |                |                 |                 |                 |                 | 1800.00          | 0.51          |      |
| 27 Janta Bank Ltd.         |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 28 Mega Bank Ltd.          |                 |                 |                 |                 |                | 1000.00         |                |                 |                |                 |                 |                 |                 | 1000.00          | 0.29          |      |
| 29 Commerz & Trust Bank.   |                 |                 |                 | 1200.00         |                | 1000.00         |                |                 |                |                 |                 |                 |                 | 2200.00          | 0.63          |      |
| 30 Civil Bank Ltd.         |                 |                 |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 0.00             | 0.00          |      |
| 31 Century Bank Ltd.       | 1800.00         |                 |                 |                 |                |                 | 1000.00        | 100.00          |                |                 |                 | 100.00          | 500.00          | 3500.00          | 1.00          |      |
| 32 Sanima Bank Ltd.        |                 | 400.00          |                 |                 |                |                 |                |                 |                |                 |                 |                 |                 | 400.00           | 0.11          |      |
| <b>C Development Banks</b> | <b>2030.00</b>  | <b>600.00</b>   |                 | <b>250.00</b>   |                |                 |                | <b>200.00</b>   |                |                 | <b>550.00</b>   | <b>1745.00</b>  | <b>1250.00</b>  | <b>6625.00</b>   | <b>1.89</b>   |      |
| <b>D Finance Companies</b> | <b>200.00</b>   |                 | <b>178.00</b>   | <b>300.00</b>   |                |                 |                | <b>117.00</b>   |                | <b>100.00</b>   | <b>310.00</b>   | <b>450.00</b>   | <b>50.00</b>    | <b>1705.00</b>   | <b>0.49</b>   |      |
| <b>E Others##</b>          |                 |                 |                 |                 | <b>150.00</b>  |                 |                |                 |                |                 |                 |                 |                 | <b>150.00</b>    | <b>0.04</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>8500.00</b> | <b>49800.00</b> | <b>22500.00</b> | <b>41000.00</b> | <b>41300.00</b> | <b>349900.00</b> | <b>100.00</b> |      |
| Weighted Average Rate      | 0.1903          | 0.3422          | 0.3492          | 0.4260          | 0.3251         | 0.5068          | 0.7556         | 0.7522          | 0.6117         | 0.6760          | 0.7085          | 0.7651          | 0.6117          |                  |               |      |

## Insurance Companies & Others

\*90 Days

\*\*86 Days

\*\*\* 88 Days



**Ownership Structure of 364-Days T-Bills Issued through Primary Market**  
As of Mansir , 2069 (November/December, 2012)

|                          | Rs.in Lakhs     |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                  |                 |                 |                |                 |                |                 |                |                | Total           | Percentage     |                 |                  |               |             |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|---------------|-------------|
|                          | 1078ka          | 1079ka          | 1080ka          | 1081ka          | 1087ka          | 1090ka         | 1091ka          | 1092ka          | 1093ka          | 1094ka         | 1099ka          | 1103ka          | 1104ka          | 1105ka          | 1106ka           | 1107ka          | 1115ka          | 1117ka         | 1118ka          | 1119ka         | 1123ka          | 1124ka         | 1125ka         | 1126ka          | 1128ka         | 1129ka          |                  |               |             |
|                          | 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      | 069/08/01      | 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       | 070/06/01      | 070/06/08       | 070/06/15      | 070/07/12       | 070/07/19      | 070/07/26      | 070/08/04       | 070/08/18      | 070/08/28       |                  |               |             |
| <b>NRB sec. Market</b>   |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                  |                 |                 |                |                 |                |                 |                |                |                 |                |                 | <b>34955.00</b>  | 7.03          |             |
| <b>Commercial Bank</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>9750.00</b>  | <b>18000.00</b> | <b>19575.00</b> | <b>3400.00</b> | <b>12675.00</b> | <b>15200.00</b> | <b>0.00</b>     | <b>37367.00</b> | <b>127651.00</b> | <b>39950.00</b> | <b>10000.00</b> | <b>8750.00</b> | <b>11750.00</b> | <b>4000.00</b> | <b>9700.00</b>  | <b>5000.00</b> | <b>3800.00</b> | <b>19700.00</b> | <b>1100.00</b> | <b>14050.00</b> | <b>440903.00</b> | <b>86.54</b>  |             |
| Nepal Bank Ltd.          |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 | 4500.00          |                 |                 |                |                 |                |                 |                |                | 3000.00         |                |                 | 7500.00          | 1.51          |             |
| RBB Bank Ltd.            |                 | 4000.00         |                 |                 |                 |                |                 |                 | 9000.00         |                |                 |                 |                 |                 | 9500.00          | 4000.00         |                 | 10850.00       |                 |                |                 |                | 3800.00        | 5000.00         |                |                 | 46150.00         | 9.28          |             |
| ADB Bank Ltd.            | 2800.00         | 528.50          | 1000.00         | 1000.00         |                 | 2000.00        | 1500.00         | 600.00          | 2500.00         | 760.00         | 1800.00         |                 |                 |                 | 15000.00         |                 |                 |                |                 | 2500.00        |                 |                |                | 900.00          |                |                 | 32888.50         | 6.61          |             |
| Nabil Bank Ltd.          |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 | 20000.00         |                 |                 |                |                 |                |                 |                |                |                 |                |                 | 20000.00         | 4.02          |             |
| NIB Bank Ltd.            | 3000.00         | 2000.00         | 2450.00         |                 | 4500.00         | 2000.00        | 316.75          | 2000.00         |                 |                |                 |                 |                 | 1000.00         | 6000.00          |                 |                 |                |                 |                |                 |                |                |                 | 2000.00        | 1000.00         | 26266.75         | 5.28          |             |
| SCBN Bank Ltd.           |                 |                 |                 |                 |                 | 1000.00        | 1000.00         | 10562.50        | 3600.00         |                | 4775.00         | 10000.00        |                 |                 | 1500.00          | 17750.00        |                 |                |                 |                |                 |                |                | 1000.00         | 1000.00        | 8650.00         | 60837.50         | 12.23         |             |
| Himalayan Bank Ltd.      |                 |                 | 4000.00         | 4000.00         | 100.00          |                | 633.25          | 4000.00         | 275.00          | 1040.00        |                 | 5000.00         |                 | 6000.00         | 7000.00          |                 |                 |                |                 |                |                 |                |                |                 | 2000.00        |                 | 34048.25         | 6.85          |             |
| Nepal SBI Bank Ltd.      |                 |                 |                 |                 |                 |                | 2000.00         |                 | 2000.00         |                |                 |                 |                 | 1500.00         | 5000.00          |                 |                 |                |                 | 1000.00        |                 |                |                |                 |                |                 | 11500.00         | 2.31          |             |
| Everest Bank Ltd.        |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 | 2000.00         | 4000.00          | 4300.00         |                 |                |                 |                |                 |                |                |                 |                |                 | 10300.00         | 2.07          |             |
| N.B. Bank Ltd.           |                 | 500.00          | 2000.00         |                 |                 |                |                 |                 |                 | 1000.00        |                 |                 |                 | 976.25          | 4615.75          | 5000.00         |                 |                |                 |                |                 |                |                |                 | 500.00         |                 | 14592.00         | 2.93          |             |
| Bank Of Kath. Ltd.       | 1700.00         | 800.00          | 1950.00         | 1500.00         | 1900.00         |                |                 |                 |                 |                |                 |                 |                 | 3500.00         | 2800.00          | 3100.00         | 3000.00         |                | 600.00          |                |                 |                |                |                 | 1200.00        | 2000.00         | 24050.00         | 4.84          |             |
| NCC Bank Ltd.            | 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         |                 |                | 500.00          | 900.00         |                 |                | 400.00         |                 | 800.00         | 1100.00         | 1000.00          | 15121.50      | 3.04        |
| Lumbini Bank Ltd.        |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 | 1278.50          |                 |                 |                |                 |                |                 |                |                |                 |                |                 | 1278.50          | 0.26          |             |
| Machhapuchure Bank Ltd.  |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 | 3000.00          |                 |                 |                |                 | 500.00         |                 |                |                |                 |                |                 | 3500.00          | 0.70          |             |
| Kumari Bank Ltd.         |                 |                 |                 | 1500.00         | 3200.00         |                |                 |                 | 500.00          |                | 2800.00         |                 |                 | 3450.00         | 3500.00          | 1000.00         |                 |                |                 |                |                 |                |                | 1000.00         | 2000.00        |                 | 18950.00         | 3.81          |             |
| NIC Bank Ltd.            | 3700.00         | 4000.00         |                 | 735.00          |                 |                |                 |                 |                 |                |                 |                 |                 | 5000.00         |                  |                 |                 |                |                 |                |                 |                |                |                 |                |                 | 18435.00         | 3.71          |             |
| Laxmi Bank Ltd.          |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                  |                 | 2000.00         | 183.25         |                 |                |                 |                |                |                 |                |                 | 2183.25          | 0.44          |             |
| Siddha. Bank Ltd.        |                 |                 |                 |                 |                 | 1200.00        | 1000.00         |                 |                 |                |                 |                 |                 |                 | 3000.00          |                 | 5000.00         |                |                 |                |                 |                |                |                 |                |                 | 10200.00         | 2.05          |             |
| Global Bank Ltd.         | 1000.00         | 500.00          |                 | 500.00          |                 |                | 500.00          |                 |                 |                | 1000.00         |                 |                 |                 | 2500.00          | 3000.00         |                 | 4500.00        |                 |                |                 | 2000.00        |                |                 |                |                 | 15500.00         | 3.12          |             |
| Citizens Bank Int.Ltd.   |                 |                 |                 |                 |                 |                | 1000.00         |                 |                 |                |                 |                 |                 |                 | 1000.00          |                 |                 |                |                 |                |                 | 1000.00        |                |                 |                | 200.00          | 3200.00          | 0.64          |             |
| Sunrise Bank Ltd.        |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                  |                 |                 |                |                 |                |                 |                |                |                 |                | 200.00          | 200.00           | 0.04          |             |
| 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           |                 |                 |                |                 |                |                 |                |                | 100.00          |                |                 | 1300.00          | 0.26          |             |
| Grand Bank Ltd.          |                 |                 |                 |                 | 200.00          |                | 600.00          | 37.50           |                 |                | 1200.00         |                 |                 | 1800.00         | 1200.00          | 300.00          |                 | 600.00         |                 |                |                 |                |                |                 | 300.00         |                 | 6237.50          | 1.25          |             |
| Kist Bank Ltd.           | 1500.00         | 1000.00         | 500.00          |                 |                 | 500.00         |                 | 500.00          |                 | 500.00         |                 |                 |                 | 7940.75         | 1156.75          |                 |                 |                |                 |                |                 |                |                |                 |                | 1700.00         |                  | 15297.50      | 3.08        |
| Janta Bank Ltd.          |                 | 500.00          |                 |                 |                 |                | 1000.00         |                 | 1000.00         |                |                 |                 |                 | 1000.00         | 2000.00          |                 |                 |                |                 |                |                 |                |                |                 | 1000.00        |                 | 6500.00          | 1.31          |             |
| 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          |                 |                 |                |                 |                |                 |                |                | 500.00          |                |                 | 9800.00          | 1.97          |             |
| Century Bank Ltd.        |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 | 200.00          |                 |                 | 1400.00          |                 |                 |                |                 |                |                 |                |                |                 |                |                 | 1600.00          | 0.32          |             |
| Sanima Bank Ltd.         |                 |                 |                 |                 |                 |                |                 |                 |                 |                | 800.00          |                 |                 | 300.00          | 4000.00          |                 |                 | 2366.75        |                 |                |                 |                |                |                 | 2000.00        | 1000.00         | 10466.75         | 2.10          |             |
| <b>Development Banks</b> | <b>700.00</b>   | <b>600.00</b>   | <b>1200.00</b>  | <b>215.00</b>   |                 |                |                 |                 |                 | <b>200.00</b>  | <b>200.00</b>   | <b>960</b>      | <b>3000.00</b>  |                 | <b>1200.00</b>   |                 |                 |                |                 |                |                 | <b>300.00</b>  |                | <b>200.00</b>   | <b>300.00</b>  | <b>650.00</b>   | <b>9725.00</b>   | <b>1.96</b>   |             |
| <b>Finance Companies</b> | <b>200.00</b>   |                 | <b>200.00</b>   | <b>50.00</b>    | <b>100.00</b>   |                | <b>250.00</b>   |                 | <b>50.00</b>    |                | <b>25.00</b>    | <b>3320</b>     | <b>6850.00</b>  |                 | <b>325.00</b>    | <b>50.00</b>    |                 |                | <b>100.00</b>   |                |                 |                |                |                 |                | <b>300.00</b>   | <b>11820.00</b>  | <b>2.38</b>   |             |
| <b>Others*</b>           |                 |                 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                  |                 |                 |                |                 |                |                 |                |                |                 |                |                 |                  | <b>0.00</b>   | <b>0.00</b> |
| <b>Net</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>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>497403.00</b> | <b>100.00</b> |             |
| W. Average Rate          | 3.0075          | 2.9977          | 3.0421          | 3.1235          | 2.3688          | 2.4618         | 2.5878          | 2.6815          | 2.6837          | 2.5130         | 2.5089          | 3.8275          | 4.2388          | 2.4536          | 2.5754           | 2.2088          | 1.1630          | 0.905          | 0.9209          | 0.9825         | 2.4817          | 2.2320         | 2.2118         | 2.1612          | 1.7700         | 2.0699          |                  |               |             |

**Outstanding**

069 Ashadh 497403.00

**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market**  
As of Mansir , 2069 (November/December, 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.                       | 187             | 188            | 134 ka          | 135 ka          | 136 ka          | 137 ka          | 138ka           | 139 ka         | 140 ka         | 141 ka         | 142 ka         | 143 ka          | 144 ka          | 145 ka          | 146 ka          |     |                  |               |
| Issue                      | 069/08/05       | 069/08/26      | 069/03/05       | 069/03/12       | 069/03/19       | 069/03/26       | 069/05/05       | 069/05/26      | 069/06/02      | 069/06/09      | 069/06/16      | 069/07/12       | 069/08/05       | 069/08/19       | 069/08/26       |     |                  |               |
| Maturity                   | 069/09/03       | 069/09/24      | 069/09/03       | 069/09/10       | 069/09/17       | 069/09/24       | 069/11/08       | 069/11/29      | 069/12/06      | 069/12/12      | 069/12/20      | 070/01/10       | 070/02/07       | 070/02/21       | 070/02/28       |     |                  |               |
| <b>A NRB sec. Market</b>   | 600.00          |                | 28020.00        |                 |                 |                 |                 |                |                |                |                |                 |                 |                 |                 |     | <b>28620.00</b>  | <b>11.26</b>  |
| <b>B Commercial Bank</b>   | <b>11000.00</b> | <b>5000.00</b> | <b>2265.00</b>  | <b>26507.50</b> | <b>14900.00</b> | <b>26057.00</b> | <b>14900.00</b> | <b>5250.00</b> | <b>5000.00</b> | <b>5000.00</b> | <b>3000.00</b> | <b>22500.00</b> | <b>12834.25</b> | <b>44250.00</b> | <b>23800.00</b> |     | <b>222263.75</b> | <b>87.42</b>  |
| 1 Nepal Bank Ltd.          |                 | 3000.00        | 2000.00         |                 | 3000.00         | 4000.00         |                 |                |                |                |                |                 |                 | 4000.00         | 3000.00         |     | <b>19000.00</b>  | <b>7.47</b>   |
| 2 RBB Bank Ltd.            |                 |                |                 |                 | 10000.00        | 16057.00        |                 | 4350.00        |                |                |                |                 | 10000.00        | 14450.00        |                 |     | <b>54857.00</b>  | <b>21.58</b>  |
| 3 ADB Bank Ltd.            |                 |                |                 |                 | 1500.00         |                 | 3000.00         |                | 1500.00        | 400.00         | 2500.00        | 5000.00         | 1600.00         | 800.00          | 4000.00         |     | <b>20300.00</b>  | <b>7.98</b>   |
| 4 Nabil Bank Ltd.          |                 |                |                 |                 |                 |                 |                 |                |                | 3500.00        |                | 2500.00         |                 |                 |                 |     | <b>6000.00</b>   | <b>2.36</b>   |
| 5 NIB Bank Ltd.            |                 |                |                 | 2891.75         |                 |                 |                 |                |                |                |                |                 |                 | 3000.00         | 3000.00         |     | <b>8891.75</b>   | <b>3.50</b>   |
| 6 SCBN Bank Ltd.           |                 |                |                 |                 |                 |                 |                 |                |                |                |                |                 |                 |                 |                 |     | <b>0.00</b>      | <b>0.00</b>   |
| 7 Himalayan Bank Ltd.      |                 |                |                 | 6000.00         |                 |                 |                 |                |                |                |                |                 |                 | 3000.00         |                 |     | <b>9000.00</b>   | <b>3.54</b>   |
| 8 Nepal SBI Bank Ltd.      |                 |                |                 | 2500.00         |                 |                 | 2000.00         |                |                |                | 100.00         |                 |                 |                 | 1000.00         |     | <b>5600.00</b>   | <b>2.20</b>   |
| 9 Everest Bank Ltd.        |                 |                |                 | 891.75          |                 |                 |                 |                |                |                |                |                 |                 |                 |                 |     | <b>891.75</b>    | <b>0.35</b>   |
| 10 N.B. Bank Ltd.          |                 |                |                 | 878.25          |                 | 2000.00         |                 |                |                |                |                | 2500.00         | 600.00          | 6000.00         |                 |     | <b>11978.25</b>  | <b>4.71</b>   |
| 11 Bank Of Kath. Ltd.      |                 |                |                 | 3000.00         | 400.00          | 2000.00         |                 | 900.00         | 1500.00        |                |                |                 |                 |                 |                 |     | <b>7800.00</b>   | <b>3.07</b>   |
| 12 NCC Bank Ltd.           |                 |                |                 | 800.00          |                 | 500.00          | 500.00          |                |                | 100.00         | 200.00         | 700.00          | 200.00          | 3500.00         | 1500.00         |     | <b>8000.00</b>   | <b>3.15</b>   |
| 13 Lumbini Bank Ltd.       |                 |                |                 |                 |                 |                 |                 |                |                |                |                |                 |                 |                 |                 |     | <b>0.00</b>      | <b>0.00</b>   |
| 14 Machhapuchure Bank Ltd. |                 |                |                 |                 |                 |                 | 1500.00         |                |                |                |                |                 |                 |                 |                 |     | <b>1500.00</b>   | <b>0.59</b>   |
| 15 Kumari Bank Ltd.        |                 |                |                 | 3000.00         |                 |                 | 2000.00         |                |                |                |                |                 |                 |                 | 4000.00         |     | <b>9000.00</b>   | <b>3.54</b>   |
| 16 NIC Bank Ltd.           |                 |                |                 | 3500.00         |                 |                 |                 |                |                |                |                |                 |                 |                 | 3000.00         |     | <b>6500.00</b>   | <b>2.56</b>   |
| 17 Laxmi Bank Ltd.         |                 |                |                 |                 |                 |                 |                 |                |                | 1000.00        |                |                 |                 | 2500.00         |                 |     | <b>3500.00</b>   | <b>1.38</b>   |
| 18 Siddha. Bank Ltd.       |                 |                |                 |                 |                 |                 |                 |                |                |                |                |                 |                 |                 |                 |     | <b>0.00</b>      | <b>0.00</b>   |
| 19 Global Bank Ltd.        | 1000.00         |                |                 |                 |                 |                 | 2000.00         |                | 2000.00        |                |                |                 |                 | 3000.00         |                 |     | <b>8000.00</b>   | <b>3.15</b>   |
| 20 Citizens Bank Int.Ltd.  |                 |                | 265.00          |                 |                 |                 | 2000.00         |                |                |                |                |                 |                 | 600.00          | 400.00          |     | <b>3265.00</b>   | <b>1.28</b>   |
| 21 Sunrise Bank Ltd.       | 10000.00        | 2000.00        |                 |                 |                 |                 |                 |                |                |                |                |                 |                 | 200.00          | 800.00          |     | <b>13000.00</b>  | <b>5.11</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.           |                 |                |                 | 445.75          |                 |                 |                 |                |                |                |                | 1000.00         |                 |                 |                 |     | <b>1445.75</b>   | <b>0.57</b>   |
| 25 Grand Bank Ltd.         |                 |                |                 | 1600.00         |                 |                 | 1200.00         |                |                |                | 200.00         |                 |                 | 1000.00         |                 |     | <b>4000.00</b>   | <b>1.57</b>   |
| 26 Kist Bank Ltd.          |                 |                |                 | 1000.00         |                 |                 |                 |                |                |                |                | 1800.00         |                 | 500.00          | 700.00          |     | <b>4000.00</b>   | <b>1.57</b>   |
| 27 Janta Bank Ltd.         |                 |                |                 |                 |                 |                 |                 |                |                |                |                |                 |                 |                 |                 |     | <b>0.00</b>      | <b>0.00</b>   |
| 28 Mega Bank Ltd.          |                 |                |                 |                 |                 |                 |                 |                |                |                |                | 2000.00         |                 |                 |                 |     | <b>2000.00</b>   | <b>0.79</b>   |
| 29 Commerz & Trust Bank.   |                 |                |                 |                 |                 | 1500.00         |                 |                |                |                |                |                 |                 |                 |                 |     | <b>1500.00</b>   | <b>0.59</b>   |
| 30 Civil Bank Ltd.         |                 |                |                 |                 |                 |                 |                 |                |                |                |                |                 |                 |                 |                 |     | <b>0.00</b>      | <b>0.00</b>   |
| 31 Century Bank Ltd.       |                 |                |                 |                 |                 |                 |                 |                |                |                |                |                 |                 | 1700.00         | 2400.00         |     | <b>4100.00</b>   | <b>1.61</b>   |
| 32 Sanima Bank Ltd.        |                 |                |                 |                 |                 |                 | 700.00          |                |                |                |                | 7000.00         | 434.25          |                 |                 |     | <b>8134.25</b>   | <b>3.20</b>   |
| <b>C Development Banks</b> |                 |                | 985.00          |                 | 100.00          |                 | 100.00          |                |                |                |                |                 |                 | 750.00          | 1000.00         |     | <b>2935.00</b>   | <b>1.15</b>   |
| <b>D Finance Companies</b> |                 |                | 230.00          |                 |                 |                 |                 |                |                |                |                |                 |                 |                 | 200.00          |     | <b>430.00</b>    | <b>0.17</b>   |
| <b>E Others*</b>           |                 |                |                 |                 |                 |                 |                 |                |                |                |                |                 |                 |                 |                 |     | <b>0.00</b>      | <b>0.00</b>   |
| <b>Net</b>                 | <b>11600.00</b> | <b>5000.00</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>12834.25</b> | <b>45000.00</b> | <b>25000.00</b> |     | <b>254248.75</b> | <b>100.00</b> |
| Weighted Ave.Rate          | 0.1706          | 0.1699         | 3.0524          | 1.7318          | 1.4222          | 1.1766          | 0.8567          | 0.5837         | 0.5360         | 0.4928         | 0.5623         | 0.8673          | 1.0146          | 1.4376          | 1.7358          |     |                  |               |

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

Rs. In lakhs

|          | Days                       | 364             | 364           | 364             | 364             | 364             | 364             |                  |
|----------|----------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|------------------|
|          | Series No.                 | ST1089(Ka)      | ST1097(Ka)    | ST1116(Ka)      | ST1117(Kha)     | ST1122(Ka)      | ST1123(Kha)     | Net Issued       |
|          | Issue Date                 | 068/11/23       | 069/01/19     | 069/05/26       | 069/06/02       | 069/07/07       | 069/07/14       |                  |
|          | Payment Date               | 069/11/22       | 070/01/17     | 070/05/25       | 070/06/01       | 070/07/05       | 070/07/12       | Amount           |
| <b>A</b> | <b>NRB sec. Market</b>     | <b>22240.57</b> | <b>25.53</b>  | <b>2851.48</b>  | <b>4490.00</b>  | <b>88357.95</b> | <b>11723.79</b> | <b>129689.32</b> |
| <b>B</b> | <b>Commercial Bank</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>35000.00</b> | <b>50000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>85000.00</b>  |
|          | 1 Nepal Bank Ltd.          |                 |               |                 | 5000.00         |                 |                 | 5000.00          |
|          | 2 RBB Bank Ltd.            |                 |               | 10700.00        |                 |                 |                 | 10700.00         |
|          | 3 ADB Bank Ltd.            |                 |               |                 | 3000.00         |                 |                 | 3000.00          |
|          | 4 Nabil Bank Ltd.          |                 |               |                 | 10000.00        |                 |                 | 10000.00         |
|          | 5 NIB Bank Ltd.            |                 |               | 10000.00        | 6000.00         |                 |                 | 16000.00         |
|          | 6 SCBN Bank Ltd.           |                 |               |                 |                 |                 |                 | 0.00             |
|          | 7 Himalayan Bank Ltd.      |                 |               |                 |                 |                 |                 | 0.00             |
|          | 8 Nepal SBI Bank Ltd.      |                 |               |                 | 320.00          |                 |                 | 320.00           |
|          | 9 Everest Bank Ltd.        |                 |               |                 |                 |                 |                 | 0.00             |
|          | 10 N.B. Bank Ltd.          |                 |               | 2500.00         | 2000.00         |                 |                 | 4500.00          |
|          | 11 Bank Of Kath. Ltd.      |                 |               | 2500.00         | 7600.00         |                 |                 | 10100.00         |
|          | 12 NCC Bank Ltd.           |                 |               | 1200.00         |                 |                 |                 | 1200.00          |
|          | 13 Lumbini Bank Ltd.       |                 |               |                 |                 |                 |                 | 0.00             |
|          | 14 Machhapuchure Bank Ltd. |                 |               |                 | 580.00          |                 |                 | 580.00           |
|          | 15 Kumari Bank Ltd.        |                 |               | 1800.00         | 2400.00         |                 |                 | 4200.00          |
|          | 16 NIC Bank Ltd.           |                 |               |                 | 2500.00         |                 |                 | 2500.00          |
|          | 17 Laxmi Bank Ltd.         |                 |               | 1000.00         | 1000.00         |                 |                 | 2000.00          |
|          | 18 Siddha. Bank Ltd.       |                 |               |                 | 2000.00         |                 |                 | 2000.00          |
|          | 19 Global Bank Ltd.        |                 |               |                 | 2000.00         |                 |                 | 2000.00          |
|          | 20 Citizens Bank Int.Ltd.  |                 |               | 1000.00         | 600.00          |                 |                 | 1600.00          |
|          | 21 Sunrise Bank Ltd.       |                 |               |                 |                 |                 |                 | 0.00             |
|          | 22 Bank OF Asia Ltd.       |                 |               |                 |                 |                 |                 | 0.00             |
|          | 23 Prime Comm. Bank Ltd.   |                 |               | 2000.00         |                 |                 |                 | 2000.00          |
|          | 24 NMB Bank Ltd.           |                 |               |                 |                 |                 |                 | 0.00             |
|          | 25 Grand Bank Ltd.         |                 |               | 2000.00         | 1000.00         |                 |                 | 3000.00          |
|          | 26 Kist Bank Ltd.          |                 |               |                 |                 |                 |                 | 0.00             |
|          | 27 Janta Bank Ltd.         |                 |               |                 |                 |                 |                 | 0.00             |
|          | 28 Mega Bank Ltd.          |                 |               |                 |                 |                 |                 | 0.00             |
|          | 29 Commerz & Trust Bank.   |                 |               |                 |                 |                 |                 | 0.00             |
|          | 30 Civil Bank Ltd.         |                 |               |                 |                 |                 |                 | 0.00             |
|          | 31 Century Bank Ltd.       |                 |               | 300.00          |                 |                 |                 | 300.00           |
|          | 32 Sanima Bank Ltd.        |                 |               |                 | 4000            |                 |                 | 4000.00          |
| <b>C</b> | <b>Development Banks</b>   |                 |               |                 |                 |                 |                 | <b>0.00</b>      |
| <b>D</b> | <b>Finance Companies</b>   |                 |               |                 |                 |                 |                 | <b>0.00</b>      |
| <b>E</b> | <b>Others*</b>             |                 |               |                 |                 |                 |                 | <b>0.00</b>      |
|          | <b>Total</b>               | <b>22240.57</b> | <b>25.53</b>  | <b>37851.48</b> | <b>54490.00</b> | <b>88357.95</b> | <b>11723.79</b> | <b>214689.32</b> |
|          | <b>Percentage</b>          | <b>8.3512</b>   | <b>8.3512</b> | <b>8.3512</b>   | <b>8.3512</b>   | <b>2.9414</b>   | <b>2.9414</b>   |                  |

**Ownership Structure of Treasury Bills**  
As of Mansir , 2069 (November/December, 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>0.00</b>      | <b>28620.00</b>  | <b>34955.00</b>  | <b>129689.32</b> | <b>193264.32</b>  |
| <b>B</b> | <b><u>Commercial Bank</u></b> | <b>341420.00</b> | <b>222263.75</b> | <b>440903.00</b> | <b>85000.00</b>  | <b>1089586.75</b> |
| 1        | Nepal Bank Ltd.               | 42111.00         | 19000.00         | 7500.00          | 5000.00          | 73611.00          |
| 2        | RBB Bank Ltd.                 | 124456.00        | 54857.00         | 46150.00         | 10700.00         | 236163.00         |
| 3        | ADB Bank Ltd.                 | 30150.00         | 20300.00         | 32888.50         | 3000.00          | 86338.50          |
| 4        | Nabil Bank Ltd.               | 20000.00         | 6000.00          | 20000.00         | 10000.00         | 56000.00          |
| 5        | NIB Bank Ltd.                 | 0.00             | 8891.75          | 26266.75         | 16000.00         | 51158.50          |
| 6        | SCBN Bank Ltd.                | 0.00             | 0.00             | 60837.50         | 0.00             | 60837.50          |
| 7        | Himalayan Bank Ltd.           | 17000.00         | 9000.00          | 34048.25         | 0.00             | 60048.25          |
| 8        | Nepal SBI Bank Ltd.           | 6000.00          | 5600.00          | 11500.00         | 320.00           | 23420.00          |
| 9        | Everest Bank Ltd.             | 25000.00         | 891.75           | 10300.00         | 0.00             | 36191.75          |
| 10       | N.B. Bank Ltd.                | 12600.00         | 11978.25         | 14592.00         | 4500.00          | 43670.25          |
| 11       | Bank Of Kath. Ltd.            | 0.00             | 7800.00          | 24050.00         | 10100.00         | 41950.00          |
| 12       | NCC Bank Ltd.                 | 5900.00          | 8000.00          | 15121.50         | 1200.00          | 30221.50          |
| 13       | Lumbini Bank Ltd.             | 0.00             | 0.00             | 1278.50          | 0.00             | 1278.50           |
| 14       | Machhapuchure Bank Ltd.       | 14000.00         | 1500.00          | 3500.00          | 580.00           | 19580.00          |
| 15       | Kumari Bank Ltd.              | 0.00             | 9000.00          | 18950.00         | 4200.00          | 32150.00          |
| 16       | NIC Bank Ltd.                 | 0.00             | 6500.00          | 18435.00         | 2500.00          | 27435.00          |
| 17       | Laxmi Bank Ltd.               | 11500.00         | 3500.00          | 2183.25          | 2000.00          | 19183.25          |
| 18       | Siddha. Bank Ltd.             | 0.00             | 0.00             | 10200.00         | 2000.00          | 12200.00          |
| 19       | Global Bank Ltd.              | 2470.00          | 8000.00          | 15500.00         | 2000.00          | 27970.00          |
| 20       | Citizens Bank Int.Ltd.        | 1200.00          | 3265.00          | 3200.00          | 1600.00          | 9265.00           |
| 21       | Sunrise Bank Ltd.             | 8300.00          | 13000.00         | 200.00           | 0.00             | 21500.00          |
| 22       | Bank OF Asia Ltd.             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 23       | Prime Comm. Bank Ltd.         | 4850.00          | 0.00             | 5000.00          | 2000.00          | 11850.00          |
| 24       | NMB Bank Ltd.                 | 4583.00          | 1445.75          | 1300.00          | 0.00             | 7328.75           |
| 25       | Grand Bank Ltd.               | 2400.00          | 4000.00          | 6237.50          | 3000.00          | 15637.50          |
| 26       | Kist Bank Ltd.                | 1800.00          | 4000.00          | 15297.50         | 0.00             | 21097.50          |
| 27       | Janta Bank Ltd.               | 0.00             | 0.00             | 6500.00          | 0.00             | 6500.00           |
| 28       | Mega Bank Ltd.                | 1000.00          | 2000.00          | 6000.00          | 0.00             | 9000.00           |
| 29       | Commerz & Trust Bank.         | 2200.00          | 1500.00          | 2000.00          | 0.00             | 5700.00           |
| 30       | Civil Bank Ltd.               | 0.00             | 0.00             | 9800.00          | 0.00             | 9800.00           |
| 31       | Century Bank Ltd.             | 3500.00          | 4100.00          | 1600.00          | 300.00           | 9500.00           |
| 32       | Sanima Bank Ltd.              | 400.00           | 8134.25          | 10466.75         | 4000.00          | 23001.00          |
| <b>C</b> | <b>Development Banks</b>      | <b>6625.00</b>   | <b>2935.00</b>   | <b>9725.00</b>   | <b>0.00</b>      | <b>19285.00</b>   |
| <b>D</b> | <b>Finance Companies</b>      | <b>1705.00</b>   | <b>430.00</b>    | <b>11820.00</b>  | <b>0.00</b>      | <b>13955.00</b>   |
| <b>E</b> | <b>Others*</b>                | <b>150.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>150.00</b>     |
|          | <b>Grand Total</b>            | <b>349900.00</b> | <b>254248.75</b> | <b>497403.00</b> | <b>214689.32</b> | <b>1316241.07</b> |

\* Insurance Companies

**Ownership Structure of Special Bonds**  
As of Mansir , 2069 (November/December, 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     | 0.00         | 0.00        | 0.00        |
| <b>Total</b>       |            |            |          | -            | -           | 0.00        |
| <b>Percentage</b>  |            |            |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |

**Ownership Structure of National Saving Bonds**  
As of Mansir , 2069 (November/December, 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              | 813.70          | 5.00                     | 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          |
| <b>Total</b>         |            |            |          | <b>147,162.55</b>     | <b>9,466.75</b> | <b>6.10</b>              | <b>164.60</b>    | <b>156,800.00</b> |
| <b>Percentage</b>    |            |            |          | <b>93.85</b>          | <b>6.04</b>     | <b>0.00</b>              | <b>0.10</b>      | <b>100.00</b>     |

**Ownership Structure of Citizen Saving Bonds**  
As of Mansir , 2069 (November/December, 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          | 80.48           | 2910.67              | 8.85                     | 3000.00          |
| 2071 (ka)         | 2064/09/09  | 2071/09/09   | 6.50          | 323.32          | 4655.44              | 21.24                    | 5000.00          |
| 2070              | 2065/09/28  | 2070/09/28   | 8.00          | 1363.09         | 5544.66              | 92.25                    | 7000.00          |
| 2071kha           | 2066/03/25  | 2071/03/25   | 9.00          | 3481.15         | 5922.66              | 266.80                   | 9670.61          |
| 2069ka            | 2066/11/20  | 2069/11/20   | 9.50          | 3079.99         | 2742.63              | 177.38                   | 6000.00          |
| 2070ka            | 2067/02/20  | 2070/02/20   | 9.50          | 2520.38         | 824.91               | 47.21                    | 3392.50          |
| 2074              | 2069/01/28  | 2074/01/28   | 9.50          | 1265.66         |                      |                          | 1265.66          |
| <b>Total</b>      |             |              |               | <b>12954.15</b> | <b>27,627.39</b>     | <b>649.03</b>            | <b>41,230.57</b> |
| <b>Percentage</b> |             |              |               | <b>31.42</b>    | <b>67.01</b>         | <b>1.57</b>              | <b>100.00</b>    |

## Ownership Structure of Foreign Employment Saving Bonds

As of Mansir , 2069 (November/December, 2012)

Rs in lakhs

| Discription       | Issued Date | Payment Date | Interest Rate | Public        | NRB<br>Secondary<br>Market | Market<br>Maker Special<br>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         | 33.70         | 0.10                       | 0.00                           | 33.80         |
| FESB2074          | 2069/03/28  | 2074/03/28   | 10.00         | 86.60         | 0.00                       | 0.00                           | 86.60         |
| <b>Total</b>      |             |              |               | <b>160.20</b> | <b>0.10</b>                | <b>0.10</b>                    | <b>160.40</b> |
| <b>Percentage</b> |             |              |               | 99.88         | 0.06                       | 0.06                           | 100.00        |

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Mansir , 2069 (November/December, 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     | 2910.67           |                   |                       |          |                |                   | 2910.67          |
| 4            | 6.50      | Citizen Saving Bond 2071    | 064/09/09  | 071/09/09     | 4655.44           |                   |                       |          |                |                   | 4655.44          |
| 5            | 7.75      | Citizen Saving Bond 2070    | 065/09/28  | 070/09/28     | 5544.66           |                   |                       |          |                |                   | 5544.66          |
| 6            | 9.00      | Citizen Saving Bond 2071kha | 066/03/28  | 071/03/28     | 5922.66           |                   |                       |          |                |                   | 5922.66          |
| 7            | 9.50      | Citizen Saving Bond 2069 ka | 066/11/20  | 069/11/20     | 2742.63           |                   |                       |          |                |                   | 2742.63          |
| 8            | 9.50      | Citizen Saving Bond 2070 ka | 067/02/20  | 070/02/20     | 824.91            |                   |                       |          |                |                   | 824.91           |
| 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     | 0.00              |                   |                       |          |                |                   | 0.00             |
| 14           | 9.00      | National Saving Bond 2073   | 2068/03/26 | 2073/03/26    | 0.00              |                   |                       |          |                |                   | 0.00             |
| 15           | 9.00      | National Saving Bond 2072ka | 2068/12/29 | 2072/12/29    | 0.00              |                   |                       |          |                |                   | 0.00             |
| 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 ST1117(kha)   | 069/06/02  | 070/06/01     |                   |                   |                       |          | 4490.00        |                   | 4490.00          |
| 20           | 8.6683    | Treasury Bill ST1122(ka)    | 069/07/07  | 070/07/05     |                   | 88357.95          |                       |          |                |                   | 88357.95         |
| 21           | 7.6016    | Treasury Bill ST1123(kha)   | 069/07/14  | 070/07/12     |                   | 11723.79          |                       |          |                |                   | 11723.79         |
| 22           | 3.8276    | Treasury Bill 1103 Ka       | 069/02/30  | 070/02/28     |                   | 11805.00          |                       |          |                |                   | 11805.00         |
| 23           | 4.2388    | Treasury Bill 1104ka        | 2069/03/05 | 2070/03/04    |                   | 23150.00          |                       |          |                |                   | 23150.00         |
| 24           | 3.0524    | Treasury Bill 134 ka        | 2069/03/05 | 2069/09/03    |                   | 28020.00          |                       |          |                |                   | 28020.00         |
| <b>Total</b> |           |                             |            |               | <b>31170.64</b>   | <b>185322.84</b>  | <b>0</b>              | <b>0</b> | <b>7341.48</b> | <b>286.75</b>     | <b>224121.71</b> |

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



**Statement of Interest/Discount Received From Government for Different Securities**

As of Mansir , 2069 (November/December, 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           |                          |               | <b>2,869.02</b>  |
| Bhadra       | 907.50            |                       | 360.00               | 4,316.41         |                          |               | <b>5,583.91</b>  |
| Ashwin       | 3,325.00          | 675.00                |                      | 6,074.16         |                          |               | <b>10,074.16</b> |
| Kartik       | 292.50            |                       | 157.62               | 9,166.12         |                          |               | <b>9,616.24</b>  |
| Marga        | 5,612.50          |                       | 161.14               | 1,867.69         |                          | 110.32        | <b>7,751.65</b>  |
| Poush        |                   |                       |                      |                  |                          |               | -                |
| Magh         |                   |                       |                      |                  |                          |               | -                |
| Falgun       |                   |                       |                      |                  |                          |               | -                |
| Chaitra      |                   |                       |                      |                  |                          |               | -                |
| Baishakh     |                   |                       |                      |                  |                          |               | -                |
| Jestha       |                   |                       |                      |                  |                          |               | -                |
| Ashad        |                   |                       |                      |                  |                          |               | -                |
| <b>Total</b> | <b>10,812.50</b>  | <b>2,625.00</b>       | <b>780.82</b>        | <b>21,566.34</b> | <b>-</b>                 | <b>110.32</b> | <b>35,894.98</b> |

**Details of Govt.Securities Issued in the Current Fiscal Year**  
**As of Mansir , 2069 (November/December, 2012)**

Rs.In Lakhs

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

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

As of Mansir , 2069 (November/December, 2012)

Rs. In.Lakhs

| Months       | Citizen Saving Bonds | National Saving Bonds | Development Bonds | Treasury Bill | Foreign Employment Bonds | Sepcial Bonds   | Total |
|--------------|----------------------|-----------------------|-------------------|---------------|--------------------------|-----------------|-------|
| Shrawan      |                      |                       |                   |               |                          |                 | -     |
| Bhadra       |                      |                       |                   |               |                          |                 | -     |
| Ashwin       |                      |                       |                   |               |                          |                 | -     |
| Kartik       |                      |                       |                   |               |                          |                 | -     |
| Marga        |                      |                       |                   |               |                          | 1576.00         | -     |
| Poush        |                      |                       |                   |               |                          |                 | -     |
| Magha        |                      |                       |                   |               |                          |                 | -     |
| Falgun       |                      |                       |                   |               |                          |                 | -     |
| Chaitra      |                      |                       |                   |               |                          |                 | -     |
| Baishakh     |                      |                       |                   |               |                          |                 | -     |
| Jestha       |                      |                       |                   |               |                          |                 | -     |
| Ashad        |                      |                       |                   |               |                          |                 | -     |
| <b>Total</b> | -                    | -                     | -                 | -             | -                        | <b>1,576.00</b> | -     |

**Statement of NRB Secondary Market Transactions**  
**As of Mansir , 2069 (November/December, 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 |
|-------|--------------|------|---------------------------|------------------------------|------|
| 1     |              |      |                           |                              |      |
| 2     |              |      |                           |                              |      |
| 3     |              |      |                           |                              |      |
| 4     |              |      |                           |                              |      |
| 5     |              |      |                           |                              |      |
| 6     |              |      |                           |                              |      |
| 7     |              |      |                           |                              |      |
| 8     |              |      |                           |                              |      |
| 9     |              |      |                           |                              |      |
| 10    |              |      |                           |                              |      |
| 11    |              |      |                           |                              |      |
| 12    |              |      |                           |                              |      |
| 13    |              |      |                           |                              |      |
| 14    |              |      |                           |                              |      |
| 15    |              |      |                           |                              |      |
| 16    |              |      |                           |                              |      |
|       | <b>Total</b> |      |                           |                              | 362  |

**Statement of Standing Liquidity Facility(SLF) Transactions**  
**As of Mansir , 2069 (November/December, 2012)**

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