

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Magh , 2069 (January/February, 2013)

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

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**Total Internal Debt Liability of Nepal Government**  
**As of Magh , 2069 (January/February, 2013)**

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,316,241.07	63.4447	177,244.32
2	Development Bonds	560,194.00	27.0022	3,832.00
3	Citizen Savings Bonds	41,230.57	1.9874	27,673.89
4	National Savings Bonds	156,800.00	7.5580	167.60
5	Special Bonds	-	0.0000	-
6	Foreign Employment Bonds	160.40	0.0077	0.10
	<b>Total</b>	<b>2,074,626.04</b>	<b>100.00</b>	<b>208,917.91</b>

## Ownership Statement of Government Securities

As of Magh , 2069 (January/February, 2013)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,832.00	0.68	<b>NRB( Including secondary mkt)</b>	<b>177,244.32</b>	<b>13.47</b>
Commercial Banks	263,905.75	47.11	<b>Commercial Bank</b>	<b>1,109,452.00</b>	<b>84.29</b>
Developments Banks	15,256.75	2.72	Nepal Bank Ltd .	71,511.00	5.43
Finance Companies	16,794.50	3.00	Rastriya Banijya Bank	263,158.50	19.99
Employees' Provident Fund	74,198.00	13.25	Agriculture Development Bank	72,074.75	5.48
Citizen Investment Trust	11,809.00	2.11	Nabil Bank Ltd.	75,816.00	5.76
Nepal Telecom	24,037.75	4.29	NIB Bank Ltd.	45,966.75	3.49
Retirement Fund & Others	25,215.75	4.50	Standard Chartered Bank Ltd.	77,195.00	5.86
Insurance Companies	110,285.00	19.69	Himalyan Bank Ltd.	42,048.25	3.19
Public	923.75	0.16	Nepal S.B.I Bank Ltd.	27,920.00	2.12
Others	13,935.75	2.49	Everest Bank Ltd.	35,100.00	2.67
<b>Total</b>	<b>560,194.00</b>	<b>100.00</b>	Nepal Bangaledesh Bank Ltd.	36,492.00	2.77
<b>Citizen Saving Bonds</b>			Bank Of Kathmandu Ltd.	33,500.00	2.55
Public	13,056.87	31.67	Nepal Credit & Comm.Bank Ltd.	28,777.75	2.19
NRB Including secondary mkt.	27,673.89	67.12	Lumbini Bank Ltd.	1,278.50	0.10
Market Maker's,Special A/c	499.81	1.21	Machhapuchure Bank Ltd.	15,580.00	1.18
<b>Total</b>	<b>41,230.57</b>	<b>100.00</b>	Kumari Bank Ltd.	33,850.00	2.57
<b>Special Bonds</b>			Nepal Industrial & Com.Bank Ltd.	17,000.00	1.29
Rastriya Banijya Bank	-	-	Laxmi Bank Ltd.	22,646.50	1.72
Others	-	-	Siddhartha Bank Ltd.	13,200.00	1.00
<b>Total</b>	<b>-</b>	<b>-</b>	Global Bank Ltd.	28,000.00	2.13
<b>Foreign Empolyment Saving Bonds</b>			Citizens Bank Int'l Ltd.	11,000.00	0.84
Public	160.20	99.88	Sunrise Bank Ltd.	13,163.00	1.00
NRB Including secondary mkt.	0.10	0.06	Bank Of Asia Nepal Ltd.	-	-
Market Maker's,Special A/c	0.10	0.06	Prime Comm. Bank Ltd.	25,544.00	1.94
<b>Total</b>	<b>160.40</b>	<b>100.00</b>	NMB Bank Ltd.	8,100.00	0.62
<b>National Saving Bonds</b>			Grand Bank Ltd.	15,737.50	1.20
Public	9,466.75	6.04	KIST Bank Ltd.	20,797.50	1.58
NRB Including secondary mkt.	167.60	0.11	Janta Bank Ltd.	15,000.00	1.14
Non Contractual Institutions	147,162.55	93.85	Mega Bank Ltd.	9,000.00	0.68
Market Maker Special A/c	3.10	0.00	Sanima Bank Ltd.	24,101.00	1.83
<b>Total</b>	<b>156,800.00</b>	<b>100.00</b>	Commerz & Trust Bank	6,794.00	0.52
			Civil Bank Ltd.	9,800.00	0.74
			Century Bank Ltd.	9,300.00	0.71
			<b>Development Banks</b>	<b>15,089.25</b>	<b>1.15</b>
			<b>Finance Companies</b>	<b>13,655.50</b>	<b>1.04</b>
			<b>Others*</b>	<b>800.00</b>	<b>0.06</b>
			<b>Total</b>	<b>1,316,241.07</b>	<b>100.00</b>

\* Including Insurance Companies

### Ownership Structure of Government Securities

As of Magh , 2069 (January/February, 2013)

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.)#	3,832.00	177,244.32		27,673.89	167.60	0.10	208,917.91	10.07
2	Commercial Banks	263,905.75	1,109,452.00	-				1,373,357.75	66.20
3	Developments Banks	15,256.75	15,089.25					30,346.00	1.46
4	Finance Companies	16,794.50	13,655.50		499.81	3.10	0.10	30,953.01	1.49
5	Employees' Provident Fund	74,198.00						74,198.00	3.58
6	Citizen Investment Trust	11,809.00						11,809.00	0.57
7	Nepal Telecom	24,037.75						24,037.75	1.16
8	Retirement Fund & Others	25,215.75						25,215.75	1.22
9	Insurance Companies	110,285.00						110,285.00	5.32
10	Public	923.75			13,056.87	9,466.75	160.20	23,607.57	1.14
11	Others	13,935.75	800.00	-		147,162.55		161,898.30	7.80
<b>Total</b>		<b>560,194.00</b>	<b>1,316,241.07</b>	<b>-</b>	<b>41,230.57</b>	<b>156,800.00</b>	<b>160.40</b>	<b>2,074,626.04</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 Magh , 2069 (January/February, 2013)

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	1,560.00	1,170,791.07	9,392.50			1,240,828.57
2070/71	135,000.00		145,450.00	16,670.61			297,120.61
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>1,560.00</b>	<b>1,316,241.07</b>	<b>41,230.57</b>	<b>156,800.00</b>	<b>160.40</b>	<b>2,091,186.04</b>

\* See page 17

**Ownership Structure of Development Bonds**  
As of Magh , 2069 (January/February, 2013)

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	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	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	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	9.50	9.50	8.00	8.50	8.50			
<b>NRB sec. Market</b>	640.25	2705.00											200.00									3545.25	0.63	
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>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>263905.75</b>	47.11	
Nepal Bank Ltd.	941.00	909.25	5000.00					1000.00	1000.00	1000.00					2000.00		1000.00					12850.25	2.29	
RBB Bank Ltd.	1129.25											2000.00	7000.00				6500	2000		2125		20754.25	3.70	
ADB Bank Ltd.												1000.00			4000.00	2000.00	1850.00	3500.00				12350.00	2.20	
Nabil Bank Ltd.	376.50	1091.25						1000.00	171.00	2418.00	515.25	3650.00		6050.00	1045.00	3000.00		1831.75	4000.00	7500.00		32648.75	5.83	
NIB Bank Ltd.															1300.00	1600.00	400.00	4000.00			1565.25	8865.25	1.58	
SCBN Bank Ltd.	1162.75	1818.75	1000.00			1000.00	1200.00	300.00														6481.50	1.16	
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	4.77	
Nepal SBI Bank Ltd.		181.75									1545.50			1000.00		1000.00	2000.00			2500.00		9227.25	1.65	
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	4.96	
N.B. Bank Ltd.	25.00	454.75							739.25		1903.00											3544.25	0.63	
Bank Of Kath. Ltd.	790.50	745.75		3200.00									100.00		900.00	2000.00	100.00		900.00	800.00		9536.25	1.70	
NCC Bank Ltd.	47.00											1500.00										56.50	1603.50	0.29
Lumbini Bank Ltd.	94.00				1000.00		100.00				300.00		500.00										1994.00	0.36
Machhapuchure Bank Ltd.																						0.00	0.00	
Kumari Bank Ltd.		54.50									1354.50		66.75			600.00		200.00			900.00	3175.75	0.57	
NIC Bank Ltd.		454.75	100.00							1000.00			600.00		500.00	8000.00	1000.00				500.00	12154.75	2.17	
Laxmi Bank Ltd.		45.50																	500.00	1500.00		2045.50	0.37	
Siddha Bank Ltd.	37.75												2000.00			1000.00				9000.00	1500.00	13537.75	2.42	
Global Bank Ltd.										400.00	300.00			4700.00	200.00	1800.00					4565.25	11965.25	2.14	
Citizens Bank Int.Ltd.										500.00	354.50					3000.00					2282.75	6137.25	1.10	
Sunrise Bank Ltd.											206.00									1200.00		1406.00	0.25	
Bank OF Asia Ltd.											206.00		366.75		800.00	2200.00	1000.00		10000.00	3000.00		17572.75	3.14	
Prime Comm. Bank Ltd.																					2700.00	2700.00	0.48	
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	1.71	
DCBL Bank Ltd.	125.00												1500.00		1300.00	800.00				900.00		4625.00	0.83	
Kist Bank Ltd.	75.00																		1600.00		800.00	2475.00	0.44	
Janta Bank Ltd.															150.00	600.00		600.00		250.00		1600.00	0.29	
Mega Bank Ltd.																						0.00	0.00	
Commerz & Trust Bank.																				200		200.00	0.04	
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>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>15256.75</b>	2.72	
<b>Finance Companies</b>	<b>1280.75</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>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>16794.50</b>	3.00	
<b>Others*</b>	<b>35424.50</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>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>260405.00</b>	46.48	
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	1614.00	4500.00					4985.50	7821.75	74198.00	13.25
Citizen inv.trust	7484.00	0.00			2000.00							537.75	541.00								1246.25		11809.00	2.11
Nepal Telecom	125.00									784.75			5409.75	4286.00	3227.75	5000.00				2711.75	2492.75	24037.75	4.29	
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			720.00					25215.75	4.50	
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	5358.25	3900.00	8280.00	20000.00	10004.50	8911.75	4178.25	110285.00	19.69	
Public	777.00	109.75		3.50	26.00						1.25		6.00	0.25								923.75	0.16	
NRB Development fund																					7366.75	7366.75	1.32	
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	1.17	
<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>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>560194.00</b>	100.00	

# Annual Interest Receivable  
\* Not Sale by Auction

**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market**  
As of Magh , 2069 (January/February, 2013)

Rs. In Lakhs

	1125 ***	1126	1127	1128	1129	1130	1131*	1132	1133	1134	1135	1136*	1137		
Issue	069/08/01	069/08/05	069/08/12	069/08/19	069/08/26	069/09/03	069/09/11	069/09/17	069/09/24	069/10/02	069/10/09	069/10/17	069/10/23		
Maturity	069/11/01	069/11/08	069/11/15	069/11/22	069/11/29	069/12/06	069/12/13	069/12/20	069/12/27	070/01/03	070/10/10	070/01/17	070/01/24	Total	Percentage
<b>A NRB sec. Market</b>						12600.00								<b>12600.00</b>	<b>3.60</b>
<b>B Commercial Bank</b>	<b>8500.00</b>	<b>49700.00</b>	<b>21640.00</b>	<b>38805.00</b>	<b>40000.00</b>	<b>32000.00</b>	<b>32300.00</b>	<b>18415.75</b>	<b>30400.00</b>	<b>5000.00</b>	<b>28674.50</b>	<b>4600.00</b>	<b>19000.00</b>	<b>329035.25</b>	<b>94.04</b>
1 Nepal Bank Ltd.	3111.00	3000.00	2000.00	5000.00	4000.00	3000.00	2800.00	4000.00	1000.00		6000.00	100.00	5000.00	<b>39011.00</b>	<b>11.15</b>
2 RBB Bank Ltd.	5389.00	35400.00	8340.00	15305.00	23500.00		2000.00	8000.00	12900.00		11274.50			<b>122108.50</b>	<b>34.90</b>
3 ADB Bank Ltd.		400.00			2800.00	4000.00	4000.00		400.00				4122.25	<b>15722.25</b>	<b>4.49</b>
4 Nabil Bank Ltd.						5000.00			10000.00					<b>15000.00</b>	<b>4.29</b>
5 NIB Bank Ltd.														<b>0.00</b>	<b>0.00</b>
6 SCBN Bank Ltd.														<b>0.00</b>	<b>0.00</b>
7 Himalayan Bank Ltd.		2000.00					2000.00			5000.00				<b>9000.00</b>	<b>2.57</b>
8 Nepal SBI Bank Ltd.					3000.00	4000.00	2000.00						2000.00	<b>11000.00</b>	<b>3.14</b>
9 Everest Bank Ltd.		6000.00		3000.00	3000.00	3000.00	4800.00						5000.00	<b>24800.00</b>	<b>7.09</b>
10 N.B. Bank Ltd.		800.00	3000.00	2800.00		1000.00		700.00			1000.00	1000.00		<b>10300.00</b>	<b>2.94</b>
11 Bank Of Kath. Ltd.							400.00							<b>400.00</b>	<b>0.11</b>
12 NCC Bank Ltd.			400.00	1200.00	600.00		1400.00		100.00		1200.00		877.75	<b>5777.75</b>	<b>1.65</b>
13 Lumbini Bank Ltd.														<b>0.00</b>	<b>0.00</b>
14 Machhapuchure Bank Ltd.		1000.00		3500.00	2000.00	1500.00	2000.00							<b>10000.00</b>	<b>2.86</b>
15 Kumari Bank Ltd.							200.00		800.00					<b>1000.00</b>	<b>0.29</b>
16 NIC Bank Ltd.						1500.00								<b>1500.00</b>	<b>0.43</b>
17 Laxmi Bank Ltd.			7000.00	2000.00					2000.00			1000.00	1500.00	<b>13500.00</b>	<b>3.86</b>
18 Siddha. Bank Ltd.														<b>0.00</b>	<b>0.00</b>
19 Global Bank Ltd.				500.00		1000.00			500.00			500.00		<b>2500.00</b>	<b>0.71</b>
20 Citizens Bank Int.Ltd.			400.00	400.00					200.00		800.00			<b>1800.00</b>	<b>0.51</b>
21 Sunrise Bank Ltd.		500.00	500.00	4000.00	300	1500.00		463.00			2400.00			<b>9663.00</b>	<b>2.76</b>
22 Bank OF Asia Ltd.														<b>0.00</b>	<b>0.00</b>
23 Prime Comm. Bank Ltd.							9000.00	4544.00			5000.00			<b>18544.00</b>	<b>5.30</b>
24 NMB Bank Ltd.				600.00	300.00	3000.00	1100.00							<b>5000.00</b>	<b>1.43</b>
25 Grand Bank Ltd.		600.00		400.00		1000.00		200.00	100.00			600.00		<b>2900.00</b>	<b>0.83</b>
26 Kist Bank Ltd.											1000.00		500.00	<b>1500.00</b>	<b>0.43</b>
27 Janta Bank Ltd.														<b>0.00</b>	<b>0.00</b>
28 Mega Bank Ltd.						1000.00								<b>1000.00</b>	<b>0.29</b>
29 Commerz & Trust Bank.								508.75	2400.00			1400.00		<b>4308.75</b>	<b>1.23</b>
30 Civil Bank Ltd.														<b>0.00</b>	<b>0.00</b>
31 Century Bank Ltd.				100.00	500.00	1500.00	600.00							<b>2700.00</b>	<b>0.77</b>
32 Sanima Bank Ltd.														<b>0.00</b>	<b>0.00</b>
<b>C Development Banks</b>			550.00	1745.00	1250.00	400.00		284.25	200.00		1100.00		100.00	<b>5629.25</b>	<b>1.61</b>
<b>D Finance Companies</b>		100.00	310.00	450.00	50.00			200.00			225.50	100.00	600.00	<b>2035.50</b>	<b>0.58</b>
<b>E Others##</b>												300.00	300.00	<b>600.00</b>	<b>0.17</b>
	<b>8500.00</b>	<b>49800.00</b>	<b>22500.00</b>	<b>41000.00</b>	<b>41300.00</b>	<b>45000.00</b>	<b>32300.00</b>	<b>18900.00</b>	<b>30600.00</b>	<b>5000.00</b>	<b>30000.00</b>	<b>5000.00</b>	<b>20000.00</b>	<b>349900.00</b>	<b>100.00</b>
Weighted Average Rate	0.6117	0.6760	0.7085	0.7651	0.8496	1.1566	1.4029	1.7786	1.8570	1.6000	2.0056	1.7822	1.9304		

## Insurance Companies & Others

\*90 Days

\*\*\* 88 Days



**Ownership Structure of 364-Days T-Bills Issued through Primary Market**  
As of Magh , 2069 (January/February, 2013)

	1087ka	1090ka	1091ka	1092ka	1093ka	1094ka	1099ka	1103ka	1104ka	1105ka	1106ka	1107ka	1115ka	1117ka	1118ka	1119ka	1123ka	1124ka	1125ka	1126ka	1128ka	1129ka	1130ka	1131ka	1132ka	1133ka	Total	Percentage	
Issue	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	069/09/11	069/09/17	069/09/24			
Maturity	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	070/09/02	070/09/09	070/09/16	070/09/23			
<b>NRB sec. Market</b>								11805.00	23150.00																		34955.00	7.03	
<b>Commercial Bank</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>14850.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>443918.00</b>	<b>86.94</b>	
Nepal Bank Ltd.											4500.00									3000.00					1000.00		8500.00	1.71	
RBB Bank Ltd.					9000.00						9500.00	4000.00			10850.00				3800.00	5000.00			8000.00		11200.00	1200.00	62550.00	12.58	
ADB Bank Ltd.		2000.00	1500.00	600.00	2500.00	760.00	1800.00				15000.00					2500.00				900.00						400.00	27960.00	5.62	
Nabil Bank Ltd.											20000.00													4000.00		3500.00	27500.00	5.53	
NIB Bank Ltd.	4500.00	2000.00	316.75	2000.00						1000.00	6000.00							2000.00				1000.00		1150.00			19966.75	4.01	
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	4450.00		1100.00	200.00	66587.50	13.39	
Himalayan Bank Ltd.	100.00		633.25	4000.00	275.00	1040.00		5000.00		6000.00	7000.00									2000.00				2000.00			28048.25	5.64	
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.						1000.00				976.25	4615.75	5000.00								500.00								12092.00	2.43
Bank Of Kath. Ltd.	1900.00									3500.00	2800.00	3100.00	3000.00	600.00							1200.00		2000.00		1500.00	500.00	20100.00	4.04	
NCC Bank Ltd.		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			1400.00	400.00	13500.00	2.71	
Lumbini Bank Ltd.											1278.50																	1278.50	0.26
Machhapochure Bank Ltd.											3000.00					500.00												3500.00	0.70
Kumari Bank Ltd.	3200.00				500.00		2800.00			3450.00	3500.00	1000.00													1000.00	1800.00	20250.00	4.07	
NIC Bank Ltd.										5000.00								5000.00										10000.00	2.01
Laxmi Bank Ltd.													2000.00	183.25														2183.25	0.44
Siddha. Bank Ltd.		1200.00	1000.00								3000.00		5000.00												500.00	500.00	11200.00	2.25	
Global Bank Ltd.			500.00				1000.00			2500.00	3000.00			4500.00				2000.00								500.00	14000.00	2.81	
Citizens Bank Int.Ltd.			1000.00							1000.00							1000.00					200.00	200.00			400.00	3800.00	0.76	
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							200.00			1500.00	0.30
Grand Bank Ltd.	200.00		600.00	37.50			1200.00			1800.00	1200.00	300.00		600.00						300.00				200.00	200.00	100.00	6737.50	1.35	
Kist Bank Ltd.		500.00		500.00	500.00					7940.75	1156.75						1700.00								1500.00	500.00	14297.50	2.87	
Janta Bank Ltd.			1000.00		1000.00					1000.00	2000.00									1000.00				2000.00	3000.00		11000.00	2.21	
Mega Bank Ltd.											6000.00																	6000.00	1.21
Commerz & Trust Bank.											1500.00																	1500.00	0.30
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		500.00		500.00	11466.75	2.31	
<b>Development Banks</b>						200.00	200.00	960	3000.00		1200.00						300.00		200.00	300.00		650.00	100.00				7110.00	1.43	
<b>Finance Companies</b>	100.00		250.00		50.00		25.00	3320	6850.00		325.00	50.00			100.00							300.00	50.00				11420.00	2.30	
<b>Others*</b>																												0.00	0.00
<b>Net</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>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>497403.00</b>	<b>100.00</b>	
W. Average Rate	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	0.9050	0.9209	0.9825	2.4817	2.2320	2.1118	2.1612	1.7700	2.0699	2.0111	2.1858	2.4584	2.4823			

**Outstanding**

069 Ashadh 497403.00

**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market**  
As of Magh , 2069 (January/February, 2013)

Rs. In Lakhs

	28	28	182	182	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	191	192	138ka	139 ka	140 ka	141 ka	142 ka	143 ka	144 ka	145 ka	146 ka	147 ka	148 ka	149 ka	150 ka			
Issue	069/10/02	069/10/23	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	069/09/02	069/09/11	069/09/17	069/09/24			
Maturity	069/11/01	069/11/22	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	070/03/04	070/03/11	070/03/18	070/03/25			
<b>A NRB sec. Market</b>																	<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>11600.00</b>	<b>5000.00</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>31400.00</b>	<b>26407.50</b>	<b>14700.00</b>	<b>25857.00</b>	<b>251498.75</b>	<b>98.92</b>	
1 Nepal Bank Ltd.	3000.00	3000.00								4000.00	3000.00	3000.00		3000.00		<b>19000.00</b>	<b>7.47</b>	
2 RBB Bank Ltd.	8600.00			4350.00					10000.00	14450.00		6000.00	5000.00	9400.00	10000.00	<b>67800.00</b>	<b>26.67</b>	
3 ADB Bank Ltd.			3000.00		1500.00	400.00	2500.00	5000.00	1600.00	800.00	4000.00	3200.00	3000.00		392.50	<b>25392.50</b>	<b>9.99</b>	
4 Nabil Bank Ltd.						3500.00		2500.00				5000.00	5000.00		7316.00	<b>23316.00</b>	<b>9.17</b>	
5 NIB Bank Ltd.										3000.00	3000.00		3000.00		1000.00	<b>10000.00</b>	<b>3.93</b>	
6 SCBN Bank Ltd.												6700.00	1207.50	2200.00	500.00	<b>10607.50</b>	<b>4.17</b>	
7 Himalayan Bank Ltd.										3000.00		2000.00				<b>5000.00</b>	<b>1.97</b>	
8 Nepal SBI Bank Ltd.			2000.00				100.00				1000.00		2000.00			<b>5100.00</b>	<b>2.01</b>	
9 Everest Bank Ltd.																<b>0.00</b>	<b>0.00</b>	
10 N.B. Bank Ltd.								2500.00	600.00	6000.00					500.00	<b>9600.00</b>	<b>3.78</b>	
11 Bank Of Kath. Ltd.				900.00	1500.00									500.00		<b>2900.00</b>	<b>1.14</b>	
12 NCC Bank Ltd.			500.00			100.00	200.00	700.00	200.00	3500.00	1500.00		1400.00		200.00	<b>8300.00</b>	<b>3.26</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.			2000.00								4000.00		1000.00		1400.00	<b>8400.00</b>	<b>3.30</b>	
16 NIC Bank Ltd.											3000.00					<b>3000.00</b>	<b>1.18</b>	
17 Laxmi Bank Ltd.						1000.00				2500.00					1463.25	<b>4963.25</b>	<b>1.95</b>	
18 Siddha. Bank Ltd.																<b>0.00</b>	<b>0.00</b>	
19 Global Bank Ltd.			2000.00		2000.00					3000.00		2000.00			500.00	<b>9500.00</b>	<b>3.74</b>	
20 Citizens Bank Int.Ltd.			2000.00							600.00	400.00	400.00			400.00	<b>3800.00</b>	<b>1.49</b>	
21 Sunrise Bank Ltd.		2000.00								200.00	800.00	300.00				<b>3300.00</b>	<b>1.30</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.								1000.00				200.00	400.00			<b>1600.00</b>	<b>0.63</b>	
25 Grand Bank Ltd.			1200.00				200.00			1000.00		400.00		100.00	200.00	<b>3100.00</b>	<b>1.22</b>	
26 Kist Bank Ltd.								1800.00		500.00	700.00	1000.00			1000.00	<b>5000.00</b>	<b>1.97</b>	
27 Janta Bank Ltd.												1000.00	3000.00			<b>4000.00</b>	<b>1.57</b>	
28 Mega Bank Ltd.								2000.00								<b>2000.00</b>	<b>0.79</b>	
29 Commerz & Trust Bank.															985.25	<b>985.25</b>	<b>0.39</b>	
30 Civil Bank Ltd.																<b>0.00</b>	<b>0.00</b>	
31 Century Bank Ltd.										1700.00	2400.00	200.00	400.00			<b>4700.00</b>	<b>1.85</b>	
32 Sanima Bank Ltd.			700.00					7000.00	434.25				500.00			<b>8634.25</b>	<b>3.40</b>	
<b>C Development Banks</b>			100.00							750.00	1000.00	100.00	100.00	100.00	200.00	<b>2350.00</b>	<b>0.92</b>	
<b>D Finance Companies</b>											200.00					<b>200.00</b>	<b>0.08</b>	
<b>E Others*</b>														200.00		<b>200.00</b>	<b>0.08</b>	
<b>Net</b>	<b>11600.00</b>	<b>5000.00</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>31500.00</b>	<b>26507.50</b>	<b>15000.00</b>	<b>26057.00</b>	<b>254248.75</b>	<b>100.00</b>	
Weighted Ave.Rate	0.4840	0.7193	0.8567	0.5837	0.5360	0.4928	0.5623	0.8676	1.0146	1.4376	1.7358	1.9039	2.1320	2.2658	2.2734			

**Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market**  
As of Magh , 2069 (January/February, 2013)

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>2.9414</b>	<b>2.9414</b>	<b>2.9414</b>	<b>2.9414</b>	

**Ownership Structure of Treasury Bills**  
As of Magh , 2069 (January/February, 2013)

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>12600.00</b>	<b>0.00</b>	<b>34955.00</b>	<b>129689.32</b>	<b>177244.32</b>
<b>B</b>	<b><u>Commercial Bank</u></b>	<b>329035.25</b>	<b>251498.75</b>	<b>443918.00</b>	<b>85000.00</b>	<b>1109452.00</b>
1	Nepal Bank Ltd.	39011.00	19000.00	8500.00	5000.00	71511.00
2	RBB Bank Ltd.	122108.50	67800.00	62550.00	10700.00	263158.50
3	ADB Bank Ltd.	15722.25	25392.50	27960.00	3000.00	72074.75
4	Nabil Bank Ltd.	15000.00	23316.00	27500.00	10000.00	75816.00
5	NIB Bank Ltd.	0.00	10000.00	19966.75	16000.00	45966.75
6	SCBN Bank Ltd.	0.00	10607.50	66587.50	0.00	77195.00
7	Himalayan Bank Ltd.	9000.00	5000.00	28048.25	0.00	42048.25
8	Nepal SBI Bank Ltd.	11000.00	5100.00	11500.00	320.00	27920.00
9	Everest Bank Ltd.	24800.00	0.00	10300.00	0.00	35100.00
10	N.B. Bank Ltd.	10300.00	9600.00	12092.00	4500.00	36492.00
11	Bank Of Kath. Ltd.	400.00	2900.00	20100.00	10100.00	33500.00
12	NCC Bank Ltd.	5777.75	8300.00	13500.00	1200.00	28777.75
13	Lumbini Bank Ltd.	0.00	0.00	1278.50	0.00	1278.50
14	Machhapuchure Bank Ltd.	10000.00	1500.00	3500.00	580.00	15580.00
15	Kumari Bank Ltd.	1000.00	8400.00	20250.00	4200.00	33850.00
16	NIC Bank Ltd.	1500.00	3000.00	10000.00	2500.00	17000.00
17	Laxmi Bank Ltd.	13500.00	4963.25	2183.25	2000.00	22646.50
18	Siddha. Bank Ltd.	0.00	0.00	11200.00	2000.00	13200.00
19	Global Bank Ltd.	2500.00	9500.00	14000.00	2000.00	28000.00
20	Citizens Bank Int.Ltd.	1800.00	3800.00	3800.00	1600.00	11000.00
21	Sunrise Bank Ltd.	9663.00	3300.00	200.00	0.00	13163.00
22	Bank OF Asia Ltd.	0.00	0.00	0.00	0.00	0.00
23	Prime Comm. Bank Ltd.	18544.00	0.00	5000.00	2000.00	25544.00
24	NMB Bank Ltd.	5000.00	1600.00	1500.00	0.00	8100.00
25	Grand Bank Ltd.	2900.00	3100.00	6737.50	3000.00	15737.50
26	Kist Bank Ltd.	1500.00	5000.00	14297.50	0.00	20797.50
27	Janta Bank Ltd.	0.00	4000.00	11000.00	0.00	15000.00
28	Mega Bank Ltd.	1000.00	2000.00	6000.00	0.00	9000.00
29	Commerz & Trust Bank.	4308.75	985.25	1500.00	0.00	6794.00
30	Civil Bank Ltd.	0.00	0.00	9800.00	0.00	9800.00
31	Century Bank Ltd.	2700.00	4700.00	1600.00	300.00	9300.00
32	Sanima Bank Ltd.	0.00	8634.25	11466.75	4000.00	24101.00
<b>C</b>	<b>Development Banks</b>	<b>5629.25</b>	<b>2350.00</b>	<b>7110.00</b>	<b>0.00</b>	<b>15089.25</b>
<b>D</b>	<b>Finance Companies</b>	<b>2035.50</b>	<b>200.00</b>	<b>11420.00</b>	<b>0.00</b>	<b>13655.50</b>
<b>E</b>	<b>Others*</b>	<b>600.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</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>

\* Insurence Companies

**Ownership Structure of Special Bonds**  
As of Magh , 2069 (January/February, 2013)

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>				-	-	<b>0.00</b>
<b>Percentage</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Ownership Structure of National Saving Bonds**  
As of Magh , 2069 (January/February, 2013)

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	817.70	1.00	15.00	15000.00
NS 2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2205.80	1.00	3.00	35000.00
<b>Total</b>				<b>147,162.55</b>	<b>9,466.75</b>	<b>3.10</b>	<b>167.60</b>	<b>156,800.00</b>
<b>Percentage</b>				<b>93.85</b>	<b>6.04</b>	<b>0.00</b>	<b>0.11</b>	<b>100.00</b>

**Ownership Structure of Citizen Saving Bonds**  
As of Magh , 2069 (January/February, 2013)

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	322.32	4656.44	21.24	5000.00
2070	2065/09/28	2070/09/28	8.00	1376.59	5554.16	69.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3631.47	5924.66	114.48	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3037.89	2762.63	199.48	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2516.38	824.91	51.21	3392.50
2074	2069/01/28	2074/01/28	9.50	1251.66	14.00	0.00	1265.66
<b>Total</b>				<b>13056.87</b>	<b>27,673.89</b>	<b>499.81</b>	<b>41,230.57</b>
<b>Percentage</b>				<b>31.67</b>	<b>67.12</b>	<b>1.21</b>	<b>100.00</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Magh , 2069 (January/February, 2013)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
FESB2072	2067/03/32	2072/03/31	9.75	39.90	0.00	0.10	40.00
FESB2073	2068/03/12	2073/03/12	10.50	33.70	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 Magh , 2069 (January/February, 2013)

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	4656.44						4656.44
5	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5554.16						5554.16
6	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5924.66						5924.66
7	9.50	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	2762.63						2762.63
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	640.25						640.25
10	5.00	Development Bond 2071	061/03/24	071/03/24	2705.00						2705.00
11	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
12	9.00	Development Bond 2071kha	066/03/16	071/03/16	200.00						200.00
13	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.60						134.60
14	9.00	National Saving Bond 2073	2068/03/26	2073/03/26	15.00						15.00
15	9.00	National Saving Bond 2072ka	2068/12/29	2072/12/29	15.00						15.00
16	9.00	National Saving Bond 2072ka	2068/12/29	2072/12/29	3.00						3.00
17	7.6016	Treasury Bill ST1089(ka)	068/11/23	069/11/22		22240.57					22240.57
18	7.6016	Treasury Bill ST1097(ka)	069/01/19	070/01/17		25.53					25.53
19	7.6016	Treasury Bill ST1116(ka)	069/05/26	070/05/25			2851.48				2851.48
20	7.4323	Treasury Bill ST1117(kha)	069/06/02	070/06/01				4490.00			4490.00
21	8.6683	Treasury Bill ST1122(ka)	069/07/07	070/07/05		88357.95					88357.95
22	7.6016	Treasury Bill ST1123(kha)	069/07/14	070/07/12				11723.79			11723.79
23	3.8276	Treasury Bill 1103(Ka)	069/02/30	070/02/28		11805.00					11805.00
24	4.2388	Treasury Bill 1104(ka)	2069/03/05	2070/03/04		23150.00					23150.00
25	1.1566	Treasury Bill 1130	2069/09/03	2069/12/06						12600.00	12600.00
<b>Total</b>					<b>31372.74</b>	<b>145579.05</b>	<b>2851.48</b>	<b>16213.79</b>	<b>0</b>	<b>12886.75</b>	<b>208903.81</b>

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



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

As of Magh , 2069 (January/February, 2013)

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	11,028.91	4,915.00	877.68	2,701.34	8.05		<b>19,530.97</b>
Magh	675.00	1,950.00	102.05	90.12			<b>2,817.17</b>
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
<b>Total</b>	<b>22,516.41</b>	<b>9,490.00</b>	<b>1,760.55</b>	<b>24,357.80</b>	<b>8.05</b>	<b>110.32</b>	<b>58,243.12</b>

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Magh , 2069 (January/February, 2013)**

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 Magh , 2069 (January/February, 2013)

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			15000.00				-
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
<b>Total</b>	-	-	15,000.00	-	-	<b>1,576.00</b>	-

**Statement of NRB Secondary Market Transactions**  
**As of Magh , 2069 (January/February, 2013)**

**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 Magh , 2069 (January/February, 2013)**

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2069.10.02	H & B Development Bank Ltd.	2069.10.07	6	8.0000	256,900,000.00	
2	2069.10.05	Sanima Bank Ltd.	2069.10.07	2	8.0000	270,000,000.00	
3	2069.10.07	H & B Development Bank Ltd.	2069.10.12	5	8.0000	256,900,000.00	
4	2069.10.12	H & B Development Bank Ltd.	2069.10.17	5	8.0000	256,900,000.00	
5	2069.10.17	H & B Development Bank Ltd.	2069.10.22	5	8.0000	256,900,000.00	
6	2069.10.22	H & B Development Bank Ltd.	2069.10.28	6	8.0000	256,900,000.00	
7	2069.10.28	H & B Development Bank Ltd.	2069.11.04	5	8.0000	247,900,000.00	
<b>Total</b>						<b>1,802,400,000.00</b>	<b>-</b>