

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Asar 2070 (June/July 2013)

Published By:

**NEPAL RASTRA BANK
CENTRAL OFFICE**

PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU
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Total Internal Debt Liability, Government of Nepal
As of Asar 2070 (June/July 2013)

Rs.in Lakhs

| S.N. | Bonds | Amount | Percentage | # Ownership Of NRB |
|-------------|--------------------------|---------------------|-------------------|---------------------------|
| 1 | Treasury Bills | 1,364,681.07 | 65.9261 | 129,689.32 |
| 2 | Development Bonds | 516,109.00 | 24.9326 | 3,191.75 |
| 3 | Citizen Savings Bonds | 31,838.07 | 1.5381 | 24,112.48 |
| 4 | National Savings Bonds | 156,800.00 | 7.5748 | 173.60 |
| 5 | Foreign Employment Bonds | 588.95 | 0.0285 | 0.10 |
| | Total | 2,070,017.09 | 100.00 | 157,167.25 |

Ownership Statement of Government Securities

As of Asar 2070 (June/July 2013)

Rs.in Lakhs

| Development Bonds | | | Treasury Bills | | |
|----------------------------------|-------------------|---------------|--------------------------------------|---------------------|---------------|
| Ownership | Amount | % | Ownership | Amount | % |
| NRB (Including secondary mkt.) | 3,191.75 | 0.62 | NRB(Including secondary mkt) | 129,689.32 | 9.50 |
| Commercial Banks | 257,387.25 | 49.87 | Commercial Bank | 1,214,914.25 | 89.03 |
| Developments Banks | 15,035.75 | 2.91 | Nepal Bank Ltd . | 73,029.75 | 5.35 |
| Finance Companies | 15,513.75 | 3.01 | Rastriya Banijya Bank | 265,592.00 | 19.46 |
| Employees' Provident Fund | 66,698.00 | 12.92 | Agriculture Development Bank | 77,260.25 | 5.66 |
| Citizen Investment Trust | 4,325.00 | 0.84 | Nabil Bank Ltd. | 46,500.00 | 3.41 |
| Nepal Telecom | 23,912.75 | 4.63 | NIB Bank Ltd. | 51,860.00 | 3.80 |
| Retirement Fund & Others | 18,574.75 | 3.60 | Standard Chartered Bank Ltd. | 43,200.00 | 3.17 |
| Insurance Companies | 98,751.00 | 19.13 | Himalyan Bank Ltd. | 74,000.50 | 5.42 |
| Public | 146.75 | 0.03 | Nepal S.B.I Bank Ltd. | 27,640.00 | 2.03 |
| Others | 12,572.25 | 2.44 | Everest Bank Ltd. | 42,028.25 | 3.08 |
| Total | 516,109.00 | 100.00 | Nepal Bangaledesh Bank Ltd. | 26,762.00 | 1.96 |
| | | | Bank of Kathmandu Ltd. | 37,250.00 | 2.73 |
| | | | Nepal Credit & Comm.Bank Ltd. | 39,579.25 | 2.90 |
| Citizen Saving Bonds | | | Lumbini Bank Ltd. | 1,700.00 | 0.12 |
| Public | 7,593.95 | 23.85 | Machhapuchure Bank Ltd. | 21,080.00 | 1.54 |
| NRB Including secondary mkt. | 24,112.48 | 75.73 | Kumari Bank Ltd. | 33,400.00 | 2.45 |
| Market Maker's,Special A/c | 131.64 | 0.41 | Nepal Industrial & Com.Bank Ltd. | 22,951.00 | 1.68 |
| Total | 31,838.07 | 100.00 | Laxmi Bank Ltd. | 40,723.75 | 2.98 |
| | | | Siddhartha Bank Ltd. | 18,000.00 | 1.32 |
| | | | Global Bank Ltd. | 35,692.00 | 2.62 |
| Special Bonds | | | Citizens Bank Int'l Ltd. | 18,521.75 | 1.36 |
| Rastriya Banijya Bank | - | - | Sunrise Bank Ltd. | 17,500.00 | 1.28 |
| Others | - | - | Bank Of Asia Nepal Ltd. | 10,000.00 | 0.73 |
| Total | - | - | Prime Comm. Bank Ltd. | 43,808.75 | 3.21 |
| | | | NMB Bank Ltd. | 5,600.00 | 0.41 |
| | | | Grand Bank Ltd. | 17,200.00 | 1.26 |
| Foreign Empolymnt Saving Bonds | | | KIST Bank Ltd. | 25,413.50 | 1.86 |
| Public | 588.75 | 99.97 | Janta Bank Ltd. | 16,500.00 | 1.21 |
| NRB Including secondary mkt. | 0.10 | 0.02 | Mega Bank Ltd. | 10,000.00 | 0.73 |
| Market Maker's,Special A/c | 0.10 | 0.02 | Sanima Bank Ltd. | 34,266.75 | 2.51 |
| Total | 588.95 | 100.00 | Commerz & Trust Bank | 7,575.75 | 0.56 |
| | | | Civil Bank Ltd. | 17,490.00 | 1.28 |
| | | | Century Bank Ltd. | 12,789.00 | 0.94 |
| National Saving Bonds | | | Development Banks | 14,060.00 | 1.03 |
| Public | 9,463.75 | 6.04 | Finance Companies | 5,517.50 | 0.40 |
| NRB Including secondary mkt. | 173.60 | 0.11 | Others* | 500.00 | 0.04 |
| Non Bank Financial Institutions# | 147,162.55 | 93.85 | Total | 1,364,681.07 | 100.00 |
| Market Maker Special A/c | 0.10 | 0.00 | | | |
| Total | 156,800.00 | 100.00 | | | |

* Including Insurance Companies

Except D Grade Dev. Bank

Ownership Structure of Government Securities

As of Asar 2070 (June/July 2013)

Rs.In Lakhs

| S.N. | Ownership | Development Bonds | Treasury Bills | Citizen Saving Bonds | National Saving Bonds | Foreign Employment S. Bonds | Total | Percentage |
|--------------|----------------------------|-------------------|---------------------|----------------------|-----------------------|-----------------------------|---------------------|---------------|
| 1 | NRB (Including sec. mkt.)# | 3,191.75 | 129,689.32 | 24,112.48 | 173.60 | 0.10 | 157,167.25 | 7.59 |
| 2 | Commercial Banks | 257,387.25 | 1,214,914.25 | | | | 1,472,301.50 | 71.13 |
| 3 | Developments Banks | 15,035.75 | 14,060.00 | | | | 29,095.75 | 1.41 |
| 4 | Finance Companies | 15,513.75 | 5,517.50 | 131.64 | 0.10 | 0.10 | 21,163.09 | 1.02 |
| 5 | Employees' Provident Fund | 66,698.00 | | | | | 66,698.00 | 3.22 |
| 6 | Citizen Investment Trust | 4,325.00 | | | | | 4,325.00 | 0.21 |
| 7 | Nepal Telecom | 23,912.75 | | | | | 23,912.75 | 1.16 |
| 8 | Retirement Fund & Others | 18,574.75 | | | | | 18,574.75 | 0.90 |
| 9 | Insurance Companies | 98,751.00 | | | | | 98,751.00 | 4.77 |
| 10 | Public | 146.75 | | 7,593.95 | 9,463.75 | 588.75 | 17,793.20 | 0.86 |
| 11 | Others | 12,572.25 | 500.00 | | 147,162.55 | | 160,234.80 | 7.74 |
| Total | | 516,109.00 | 1,364,681.07 | 31,838.07 | 156,800.00 | 588.95 | 2,070,017.09 | 100.00 |

:Including securities held by NRB and other related funds.

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

Payment Schedule of Government Securities

As of Asar 2070 (June/July 2013)

Rs.In Lakhs

| Payment Fiscal Year | Development Bonds | Treasury Bills | Citizen Saving Bonds | National Saving Bonds | Foreign Employment S. Bonds | Total |
|---------------------|-------------------|---------------------|----------------------|-----------------------|-----------------------------|---------------------|
| 2070/71 | 135,000.00 | 1,364,681.07 | 16,670.61 | | | 1,516,351.68 |
| 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 |
| 2074/75 | | | | | 428.55 | 428.55 |
| 2075/76 | 55,000.00 | | 3,401.80 | | | 58,401.80 |
| 2076/77 | 24,000.00 | | | | | 24,000.00 |
| Total | 516,109.00 | 1,364,681.07 | 31,838.07 | 156,800.00 | 588.95 | 2,070,017.09 |

* See page 17

Ownership Structure of Development Bonds

As of Asar 2070 (June/July 2013)

Rs.In Lakhs

| Bond Name:- | 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:- | 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:- | 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:- | 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 | | | |
| NRB sec. Market | 2705.00 | | | | | | | | | | | 200.00 | | | | | | | | | 2905.00 | 0.56 | |
| NRB Diff. Fund | | 286.75 | | | | | | | | | | | | | | | | | | | 286.75 | 0.06 | |
| Commercial Bank | 7584.00 | 6150.00 | 3200.00 | 1000.00 | 10150.00 | 4667.50 | 3800.00 | 1910.25 | 7301.50 | 7700.00 | 9450.00 | 14000.00 | 13750.00 | 12595.00 | 33600.00 | 16650.00 | 29295.00 | 19400.00 | 34975.00 | 20209.00 | 257387.25 | 49.87 | |
| Nepal Bank Ltd. | 909.25 | 5000.00 | | | | | 1000.00 | 1000.00 | 1000.00 | | | | 2000.00 | | | 1000.00 | | | | | 11909.25 | 2.31 | |
| RBB Bank Ltd. | | | | | | | | | | 2000.00 | 7000.00 | | | | | 6500 | 2000 | | 2125 | | 19625.00 | 3.80 | |
| ADB Bank Ltd. | | | | | | | | | | 1000.00 | | | | 4000.00 | 2000.00 | 1850.00 | 3500.00 | | | | 12350.00 | 2.39 | |
| Nabil Bank Ltd. | 1091.25 | | | | | | 1000.00 | 171.00 | 2418.00 | 515.25 | 3650.00 | | 6050.00 | 1045.00 | 3000.00 | | | 1831.75 | 4000.00 | 7500.00 | 32272.25 | 6.25 | |
| NIB Bank Ltd. | | | | | | | | | | | | | | 1300.00 | 1600.00 | 400.00 | 4000.00 | | | 1565.25 | 8865.25 | 1.72 | |
| SCBN Bank Ltd. | 1818.75 | 1000.00 | | | 1000.00 | 1200.00 | 300.00 | | | | | | | | | | | | | | 5318.75 | 1.03 | |
| Himalayan Bank Ltd. | 909.25 | | | | | | | | 483.50 | 515.25 | | | | 2000.00 | 5000.00 | 1000.00 | 5663.25 | 4000.00 | 6000.00 | | 25571.25 | 4.95 | |
| Nepal SBI Bank Ltd. | 181.75 | | | | | | | | | 1545.50 | | | 1000.00 | | 1000.00 | 2000.00 | 1000.00 | | 2500.00 | | 9227.25 | 1.79 | |
| Everest Bank Ltd. | 272.75 | | | | 7500.00 | 2567.50 | | | 1500.00 | 500.00 | 1000.00 | 1000.00 | | | | | 8000.00 | | | 5000.00 | 27340.25 | 5.30 | |
| N.B. Bank Ltd. | 454.75 | | | | | | | 739.25 | | 1903.00 | | 422.25 | | | | | | | | | 3519.25 | 0.68 | |
| Bank Of Kath. Ltd. | 745.75 | | 3200.00 | | | | | | | | | | | | | | | 900.00 | 2000.00 | 100.00 | 8745.75 | 1.69 | |
| NCC Bank Ltd. | | | | | | | | | | 1500.00 | | | | | | | | | | | 56.50 | 0.30 | |
| Lumbini Bank Ltd. | | | | 1000.00 | | 100.00 | | | | 300.00 | | 500.00 | | | | | | | | | 1900.00 | 0.37 | |
| Machhapuchure Bank Ltd. | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| Kumari Bank Ltd. | 54.50 | | | | | | | | | 1354.50 | | 66.75 | | | 600.00 | | 200.00 | | | 900.00 | 3175.75 | 0.62 | |
| NIC Bank Ltd. | 454.75 | 100.00 | | | | | | | 1000.00 | | | 600.00 | | 500.00 | 8000.00 | 1000.00 | | | | 500.00 | 12154.75 | 2.36 | |
| Laxmi Bank Ltd. | 45.50 | | | | | | | | | | | | | | | | 500.00 | 1500.00 | | | 2045.50 | 0.40 | |
| Siddha. Bank Ltd. | | | | | | | | | | | 2000.00 | | | | 1000.00 | | | 9000.00 | 1500.00 | 1500.00 | 13500.00 | 2.62 | |
| Global Bank Ltd. | | | | | | | | 400.00 | 300.00 | | | | 4700.00 | 200.00 | 1800.00 | | | | | 4565.25 | 11965.25 | 2.32 | |
| Citizens Bank Int.Ltd. | | | | | | | | 500.00 | 354.50 | | | | | | 3000.00 | | | | | 2282.75 | 6137.25 | 1.19 | |
| Sunrise Bank Ltd. | | | | | | | | | 206.00 | | | | | | | | | | | 1200.00 | 1406.00 | 0.27 | |
| Bank OF Asia Ltd. | | | | | | | | | 206.00 | | 366.75 | | | 800.00 | 2200.00 | 1000.00 | | 10000.00 | 3000.00 | | 17572.75 | 3.40 | |
| Prime Comm. Bank Ltd. | | | | | | | | | | | | | | | | | | | | 2700.00 | 2700.00 | 0.52 | |
| NMB Bank Ltd. | 645.75 | 50.00 | | | 1650.00 | 800.00 | 1500.00 | | | | 300.00 | 444.25 | | 400.00 | 1000.00 | 1800.00 | 900.00 | | | | 9490.00 | 1.84 | |
| DCBL Bank Ltd. | | | | | | | | | | | | 1500.00 | | 1300.00 | 800.00 | | | | | 900.00 | 4500.00 | 0.87 | |
| Kist Bank Ltd. | | | | | | | | | | | | | | | | | | | 1600.00 | | 800.00 | 2400.00 | 0.47 |
| Janta Bank Ltd. | | | | | | | | | | | | | | 150.00 | 600.00 | | 600.00 | | 250.00 | | 1600.00 | 0.31 | |
| 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 | | |
| Development Banks | 127.50 | | | | 600.00 | 200.00 | | 80.25 | 220.00 | | 800.00 | | | 2150.00 | 1447.00 | 30.00 | 200.00 | 1550.00 | 2290.00 | 5341.00 | 15035.75 | 2.91 | |
| Finance Companies | 103.50 | | 1000.00 | 225.00 | 1450.00 | 78.50 | 300.00 | 101.25 | 198.50 | 430.00 | 550.00 | | | 555.00 | 1462.00 | 4320.00 | 505.00 | 50.00 | 1735.00 | 2450.00 | 15513.75 | 3.01 | |
| Others* | 9480.00 | 1063.25 | 7800.00 | 19775.00 | 9800.00 | 4054.00 | 6300.00 | 2508.25 | 7500.00 | 13350.00 | 10000.00 | 15000.00 | 13750.00 | 10200.00 | 13400.00 | 9000.00 | 20000.00 | 14000.00 | 26000.00 | 12000.00 | 224980.50 | 43.59 | |
| Employees' Provident Fund | 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 | 66698.00 | 12.92 |
| Citizen invt.trust | 0.00 | | | 2000.00 | | | | | | | 537.75 | 541.00 | | | | | | | | 1246.25 | 4325.00 | 0.84 | |
| Nepal Telecom | | | | | | | | 784.75 | | | 5409.75 | 4286.00 | 3227.75 | 5000.00 | | | | 2711.75 | 2492.75 | | 23912.75 | 4.63 | |
| Retirement Fund &Oth. | 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 | | | | | 18574.75 | 3.60 | |
| Insurance Companies | 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 | 98751.00 | 19.13 | |
| Public | 109.75 | | 3.50 | 26.00 | | | | | | 1.25 | | 6.00 | 0.25 | | | | | | | | 146.75 | 0.03 | |
| NRB Development fund | | | | | | | | | | | | | | | | | | | | 7366.75 | 7366.75 | 1.43 | |
| Others | 2123.00 | 0.75 | 226.25 | 34.25 | 433.75 | 0.00 | | | 106.75 | 0.00 | 0.00 | | | | | | | | | | 5205.50 | 1.01 | |
| Total:- | 20000.00 | 7500.00 | 12000.00 | 21000.00 | 22000.00 | 9000.00 | 10400.00 | 4600.00 | 15000.00 | 21700.00 | 20000.00 | 30000.00 | 27500.00 | 25500.00 | 49909.00 | 30000.00 | 50000.00 | 35000.00 | 65000.00 | 40000.00 | 516109.00 | 100.00 | |

Annual Interest Receivable

* Not Sale by Auction

Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Asar 2070 (June/July 2013)

Rs. In Lakhs

| | 1147 | 1148 | 1149 | 1150 | 1151 | 1152 | 1153 | 1154 | 1155 | 1156 | 1157 | 1158 | 1159 | | |
|----------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|
| Issue | 070/01/03 | 070/01/10 | 070/01/17 | 070/01/24 | 070/01/31 | 070/02/07 | 070/02/14 | 070/02/21 | 070/02/28 | 070/03/04 | 070/03/11 | 070/03/18 | 070/03/25 | | |
| Maturity | 070/04/01 | 070/04/08 | 070/04/15 | 070/04/22 | 070/04/29 | 070/05/04 | 070/05/11 | 070/05/18 | 070/05/25 | 070/06/01 | 070/06/08 | 070/06/15 | 070/06/22 | Total | Percentage |
| A NRB sec. Market | | | | | | | | | | | | | | 0.00 | 0.00 |
| B Commercial Bank | 5000.00 | 29120.00 | 4650.00 | 19500.00 | 8315.50 | 49690.00 | 20830.00 | 2232.00 | 40400.00 | 42840.00 | 31600.00 | 58490.00 | 60200.00 | 372867.50 | 97.54 |
| 1 Nepal Bank Ltd. | | 2000.00 | 1000.00 | 2000.00 | 3000.00 | 4000.00 | | 1000.00 | | 5000.00 | 7000.00 | 5000.00 | | 30000.00 | 7.85 |
| 2 RBB Bank Ltd. | 4300.00 | 20820.00 | 2000.00 | | | 16290.00 | | | 31200.00 | 10540.00 | | | 24000.00 | 109150.00 | 28.55 |
| 3 ADB Bank Ltd. | | | | | | 5000.00 | 2100.00 | | | 3000.00 | 524.50 | 5000.00 | 3000.00 | 18624.50 | 4.87 |
| 4 Nabil Bank Ltd. | | | | | | | | | | | 10000.00 | | | 10000.00 | 2.62 |
| 5 NIB Bank Ltd. | | | | | | 2000.00 | 3000.00 | | | | | 3000.00 | | 8000.00 | 2.09 |
| 6 SCBN Bank Ltd. | | | | | | | | | | 7600.00 | | | 19200.00 | 26800.00 | 7.01 |
| 7 Himalayan Bank Ltd. | | | | 6000.00 | | | 5130.00 | | | | | 3000.00 | 4500.00 | 18630.00 | 4.87 |
| 8 Nepal SBI Bank Ltd. | | | | 1000.00 | | 4000.00 | | | 2000.00 | 4000.00 | 9000.00 | | | 20000.00 | 5.23 |
| 9 Everest Bank Ltd. | | | 131.50 | 4000.00 | 846.25 | | | | 1000.00 | | 1098.75 | | 6000.00 | 13076.50 | 3.42 |
| 10 N.B. Bank Ltd. | | 900.00 | 52.75 | | 1100.00 | 200.00 | | 1232.00 | | | 1379.00 | 3500.00 | | 8363.75 | 2.19 |
| 11 Bank Of Kath. Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 12 NCC Bank Ltd. | | 400.00 | | | | 800.00 | 1000.00 | | | 1500.00 | 2400.00 | 1000.00 | | 7100.00 | 1.86 |
| 13 Lumbini Bank Ltd. | | 600.00 | 400.00 | 100.00 | | | | | | | | | | 1100.00 | 0.29 |
| 14 Machhapuchure Bank Ltd. | 500.00 | 1500.00 | | 1000.00 | | 1000.00 | 1000.00 | | | 3000.00 | | 5000.00 | 2000.00 | 15000.00 | 3.92 |
| 15 Kumari Bank Ltd. | | | | | | | | | | | 1000.00 | | | 1000.00 | 0.26 |
| 16 NIC Bank Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 17 Laxmi Bank Ltd. | | | | 2000.00 | 2000.00 | | 7000.00 | | | 2500.00 | 549.50 | | 1500.00 | 15549.50 | 4.07 |
| 18 Siddha. Bank Ltd. | | | | | | 2000.00 | | | | | | | | 2000.00 | 0.52 |
| 19 Global Bank Ltd. | | | | | | 1000.00 | | | | | | 4000.00 | | 5000.00 | 1.31 |
| 20 Citizens Bank Int.Ltd. | 200.00 | 900.00 | 39.50 | | 369.25 | 1500.00 | 300.00 | | 600.00 | 600.00 | | 1800.00 | | 6308.75 | 1.65 |
| 21 Sunrise Bank Ltd. | | 500.00 | | 500.00 | 500.00 | 2500.00 | | | 500.00 | 3500.00 | 1500.00 | | | 9500.00 | 2.49 |
| 22 Bank OF Asia Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 23 Prime Comm. Bank Ltd. | | | | | | 4000.00 | | | 3000.00 | | 98.75 | 10000.00 | | 17098.75 | 4.47 |
| 24 NMB Bank Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 25 Grand Bank Ltd. | | | | 400.00 | | 200.00 | 400.00 | | 1500.00 | 600.00 | | 1200.00 | | 4300.00 | 1.12 |
| 26 Kist Bank Ltd. | | | | | | 4000.00 | | | | | 1000.00 | 1000.00 | | 6000.00 | 1.57 |
| 27 Janta Bank Ltd. | | | | | 500.00 | | | | | | | | | 500.00 | 0.13 |
| 28 Mega Bank Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 29 Commerz & Trust Bank. | | | 1026.25 | | | | | | 1500.00 | 1049.50 | 1200.00 | | | 4775.75 | 1.25 |
| 30 Civil Bank Ltd. | | | | | | | 400.00 | | | | 2390.00 | | | 2790.00 | 0.73 |
| 31 Century Bank Ltd. | | | | | | 1200.00 | | | 2600.00 | 1500.00 | | 2400.00 | | 7700.00 | 2.01 |
| 32 Sanima Bank Ltd. | | 1500.00 | | 2500.00 | | | 500.00 | | | | | | | 4500.00 | 1.18 |
| C Development Banks | | 700.00 | 100.00 | 400.00 | 100.00 | 100.00 | 1500.00 | 50.00 | 750.00 | 885.00 | 700.00 | 500.00 | 400.00 | 6185.00 | 1.62 |
| D Finance Companies | | 180.00 | 250.00 | 100.00 | 84.50 | 10.00 | 170.00 | | 150.00 | 775.00 | | 1010.00 | | 2729.50 | 0.71 |
| E Others## | | | | | | | | | | 500.00 | | | | 500.00 | 0.13 |
| | 5000.00 | 30000.00 | 5000.00 | 20000.00 | 8500.00 | 49800.00 | 22500.00 | 2282.00 | 41300.00 | 45000.00 | 32300.00 | 60000.00 | 60600.00 | 382282.00 | 100.00 |
| Weighted Average Rate | 4.7257 | 4.6616 | 4.156 | 4.3309 | 4.0677 | 3.5825 | 2.9061 | 1.9993 | 1.4646 | 1.2726 | 0.9443 | 1.3790 | 1.0886 | | |

Insurance Companies & Others

Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Asar 2070 (June/July 2013)

| | Rs.in Lakhs | | | | | | | | | | | | | | | | | | | | Total | Percentage | | | | | | | |
|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|---------------|----------|-------|
| | 1115ka | 1117ka | 1118ka | 1119ka | 1123ka | 1124ka | 1125ka | 1126ka | 1128ka | 1129ka | 1130ka | 1131ka | 1132ka | 1133ka | 1139ka | 1142ka | 1143ka | 1144ka | 1145ka | 1146ka | 1151ka | 1156ka | 1157ka | 1158ka | 1159ka | | | | |
| Issue | 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 | 069/11/08 | 069/11/30 | 069/12/06 | 069/12/14 | 069/12/20 | 069/12/27 | 069/01/31 | 070/03/04 | 070/03/11 | 070/03/18 | 070/03/25 | | | | |
| Maturity | 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 | 070/11/06 | 070/11/27 | 070/12/04 | 070/12/11 | 070/12/18 | 070/12/25 | 071/01/30 | 071/03/03 | 071/03/10 | 071/03/17 | 071/03/24 | | | | |
| NRB sec. Market | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | | |
| Commercial Bank | 10000.00 | 8750.00 | 11750.00 | 4000.00 | 9700.00 | 5000.00 | 3800.00 | 19700.00 | 1100.00 | 14050.00 | 14850.00 | 16250.00 | 14500.00 | 10000.00 | 10000.00 | 7000.00 | 9900.00 | 17800.00 | 19425.00 | 3600.00 | 12900.00 | 31117.00 | 36992.00 | 126601.00 | 79800.00 | 498585.00 | 93.91 | | |
| Nepal Bank Ltd. | | | | | | | | 3000.00 | | | | 1000.00 | | | | | | | 3000.00 | | | | 3000.00 | | | | 13000.00 | 2.57 | |
| RBB Bank Ltd. | | | 10850.00 | | | | 3800.00 | 5000.00 | | | 8000.00 | | 11200.00 | 1200.00 | | 4700.00 | 3431.25 | | | | | | 16000.00 | | 3000.00 | 16250.00 | 16600.00 | 97031.25 | 19.17 |
| ADB Bank Ltd. | | | | 2500.00 | | | | 900.00 | | | | | | 400.00 | | | 3000.00 | 4000.00 | 2000.00 | | | | 4000.00 | 1500.00 | 10000.00 | 10000.00 | 38300.00 | 7.57 | |
| Nabil Bank Ltd. | | | | | | | | | | | 4000.00 | | | 3500.00 | | | | | | | | | | 5000.00 | 7000.00 | 1000.00 | 20500.00 | 4.05 | |
| NIB Bank Ltd. | | | | | | 2000.00 | | | | | 1000.00 | 1150.00 | | | | 2000.00 | | 2000.00 | | | | | 1000.00 | 6000.00 | 3000.00 | | 18150.00 | 3.59 | |
| SCBN Bank Ltd. | | | | | | 1000.00 | | 1000.00 | | 8650.00 | 4450.00 | | 1100.00 | 200.00 | | | | | | | | | | | | | 16400.00 | 3.24 | |
| Himalayan Bank Ltd. | | | | | | | | 2000.00 | | | | 2000.00 | | | 2500.00 | | | | | | 5390.50 | | 10500.00 | 7500.00 | 1500.00 | | 31390.50 | 6.20 | |
| Nepal SBI Bank Ltd. | | | | 1000.00 | | | | | | | | | | | | | | | | | | | | 2000.00 | | 3000.00 | | 0.59 | |
| Everest Bank Ltd. | | | | | | | | | | | | | | | | | | | 425.00 | | | 317.00 | 5000.00 | 3000.00 | 19500.00 | 28242.00 | 5.58 | | |
| N.B. Bank Ltd. | | | | | | | | 500.00 | | | | | | | | | | | | | | | | | 4000.00 | 1000.00 | 5500.00 | 1.09 | |
| Bank Of Kath. Ltd. | 3000.00 | 600.00 | | | | | | 1200.00 | | 2000.00 | 1500.00 | 500.00 | | | | | | | 1200.00 | | 250.00 | 4500.00 | 2400.00 | 3500.00 | 500.00 | 21150.00 | 4.18 | | |
| NCC Bank Ltd. | | 500.00 | 900.00 | | | 400.00 | | 800.00 | 1100.00 | 1000.00 | 1400.00 | | | 400.00 | 300.00 | | 900.00 | 1800.00 | | 600.00 | 59.50 | 1500.00 | 3200.00 | 6500.00 | | 21359.50 | 4.22 | | |
| Lumbini Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| Machhapuchure Bank Ltd. | | | | 500.00 | | | | | | | | | | | | | | 1000.00 | 500.00 | | | | | 2000.00 | 500.00 | 4500.00 | 0.89 | | |
| Kumari Bank Ltd. | | | | | | 1000.00 | | 2000.00 | | | | 1000.00 | | 1800.00 | 2400.00 | | | | 1200.00 | | | 200.00 | 4200.00 | 1900.00 | 7200.00 | 22900.00 | 4.52 | | |
| NIC Bank Ltd. | | | | | 5000.00 | | | | | | | | | | | | | | 2500.00 | 1500.00 | | | | 9151.00 | | 18151.00 | 3.59 | | |
| Laxmi Bank Ltd. | 2000.00 | 183.25 | | | | | | | | | | | | | | | | 500.00 | 1000.00 | | 2000.00 | 1000.00 | | 1000.00 | 2500.00 | 10183.25 | 2.01 | | |
| Siddha. Bank Ltd. | 5000.00 | | | | | | | | | | | 500.00 | 500.00 | | | | | 500.00 | 1500.00 | | | | | | | 5500.00 | 13500.00 | 2.67 | |
| Global Bank Ltd. | | 4500.00 | | | 2000.00 | | | | | | | | | 500.00 | | | 1000.00 | 1500.00 | | | | | | 1192.00 | 9000.00 | | 19692.00 | 3.89 | |
| Citizens Bank Int.Ltd. | | | | | 1000.00 | | | | | 200.00 | 200.00 | | | 400.00 | | | | | | 600.00 | | | | | 1800.00 | | 4200.00 | 0.83 | |
| Sunrise Bank Ltd. | | | | | | | | | | 200.00 | | | | | | | | | | 1000.00 | | | | 2500.00 | | | 3700.00 | 0.73 | |
| Bank OF Asia Ltd. | | | | | | | | | | | | | | | 2500.00 | | | 2500.00 | | | | | | | | | 5000.00 | 0.99 | |
| Prime Comm. Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| NMB Bank Ltd. | | | | | | 100.00 | | | | | 200.00 | | | | | | | 600.00 | 2400.00 | | | | | | | | 3300.00 | 0.65 | |
| Grand Bank Ltd. | | 600.00 | | | | | | 300.00 | | | 200.00 | | 200.00 | 100.00 | | | 1000.00 | 1300.00 | | | | 200.00 | 600.00 | | 1200.00 | | 5700.00 | 1.13 | |
| Kist Bank Ltd. | | | | | 1700.00 | | | | | | | 1500.00 | | 500.00 | 2300.00 | 300.00 | 68.75 | 500.00 | 300.00 | 500.00 | 2500.00 | | | | 3000.00 | | 13168.75 | 2.60 | |
| Janta Bank Ltd. | | | | | | | | 1000.00 | | | 2000.00 | 3000.00 | | | | | 500.00 | 1000.00 | | 1000.00 | | 500.00 | | 2000.00 | | 2000.00 | 13000.00 | 2.57 | |
| Mega Bank Ltd. | | | | | | | | | | | | | | | | | | | | | 500.00 | | | | 8500.00 | 1000.00 | 10000.00 | 1.98 | |
| Commerz & Trust Bank. | | | | | | | | | | | | | | | | | | | 800.00 | | | | | | | | 800.00 | 0.16 | |
| Civil Bank Ltd. | | | | | | 500.00 | | | | | | | | | | | | | 1000.00 | | | | 1600.00 | | 5800.00 | 4000.00 | 12900.00 | 2.55 | |
| Century Bank Ltd. | | | | | | | | | | | | | | | | | | 600.00 | | | | | | | | | 600.00 | 0.12 | |
| Sanima Bank Ltd. | | 2366.75 | | | | | | 2000.00 | | 1000.00 | | 500.00 | | 500.00 | | | | | | | | | 900.00 | | 10000.00 | 6000.00 | 23266.75 | 4.60 | |
| Development Banks | | | | | 300.00 | | 200.00 | 300.00 | | 650.00 | 100.00 | | | | | | 100.00 | 200.00 | 200.00 | | | | 1800.00 | | 1875.00 | 200.00 | 5925.00 | 1.17 | |
| Finance Companies | | | 100.00 | | | | | | | 300.00 | 50.00 | | | | | | | | | | | | 83.00 | 375.00 | 700.00 | | 1608.00 | 0.32 | |
| Others* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| Net | 10000.00 | 8750.00 | 11850.00 | 4000.00 | 10000.00 | 5000.00 | 4000.00 | 20000.00 | 1100.00 | 15000.00 | 15000.00 | 16250.00 | 14500.00 | 10000.00 | 10000.00 | 7000.00 | 10000.00 | 18000.00 | 19625.00 | 3600.00 | 12900.00 | 33000.00 | 37367.00 | 129176.00 | 80000.00 | 506118.00 | 100.00 | | |
| W. Average Rate | 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 | 4.0802 | 3.9494 | 3.8536 | 3.8706 | 4.1939 | 4.5110 | 4.1201 | 2.2968 | 1.8838 | 3.0117 | 2.7910 | | | | |

Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market
As of Asar 2070 (June/July 2013)

Rs. In Lakhs

| Days | 28 | 28 | 182 | 181 | 182 | 181 | 182 | 182 | 182 | 181 | 182 | 182 | 182 | 182 | Total | Percentage |
|----------------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|
| S.N. | 201 | 202 | 151ka | 152ka | 153 ka | 154 ka | 155ka | 156ka | 157 ka | 158ka | 159ka | 160ka | 161ka | 162ka | | |
| Issue | 070/03/11 | 070/03/18 | 069/11/08 | 069/11/30 | 069/12/06 | 069/12/14 | 069/12/20 | 070/01/10 | 070/02/07 | 070/02/21 | 070/02/28 | 070/03/04 | 070/03/11 | 070/03/18 | | |
| Maturity | 070/04/08 | 070/04/15 | 070/05/04 | 070/05/25 | 070/06/01 | 070/06/08 | 070/06/15 | 070/07/05 | 070/08/04 | 070/08/18 | 070/08/25 | 070/09/02 | 070/09/09 | 070/09/16 | | |
| A NRB sec. Market | | | | | | | | | | | | | | | 0.00 | 0.00 |
| B Commercial Bank | 5000.00 | 30000.00 | 15000.00 | 5250.00 | 5000.00 | 5000.00 | 2700.00 | 21800.00 | 12834.25 | 44080.00 | 24975.00 | 31350.00 | 26452.50 | 29020.00 | 258461.75 | 98.80 |
| 1 Nepal Bank Ltd. | 4000.00 | 4320.00 | | | | | | 2000.00 | | 6000.00 | | 4000.00 | 4709.75 | | 25029.75 | 9.57 |
| 2 RBB Bank Ltd. | | | | 3550.00 | 1800.00 | | | 9910.75 | | | 20000.00 | 11450.00 | | 2000.00 | 48710.75 | 18.62 |
| 3 ADB Bank Ltd. | | 2660.00 | 100.00 | 400.00 | 2000.00 | 200.00 | | | 2755.75 | 2400.00 | | 1500.00 | | 5320.00 | 17335.75 | 6.63 |
| 4 Nabil Bank Ltd. | | | | | | | | 1000.00 | | | | | 5000.00 | | 6000.00 | 2.29 |
| 5 NIB Bank Ltd. | | | 1000.00 | 1000.00 | | | | | | 5000.00 | | 1000.00 | 710.00 | 1000.00 | 9710.00 | 3.71 |
| 6 SCBN Bank Ltd. | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 7 Himalayan Bank Ltd. | | 6000.00 | 2500.00 | | | | | | | 6480.00 | | 6000.00 | 3000.00 | | 23980.00 | 9.17 |
| 8 Nepal SBI Bank Ltd. | | 320.00 | | | | | | | | 2000.00 | | | | 2000.00 | 4320.00 | 1.65 |
| 9 Everest Bank Ltd. | | | | | | | | | | | | | 709.75 | | 709.75 | 0.27 |
| 10 N.B. Bank Ltd. | | 3500.00 | | | | | | 1398.25 | | | | | | 3500.00 | 8398.25 | 3.21 |
| 11 Bank Of Kath. Ltd. | | | | | | | | | 1000.00 | 4000.00 | | 1000.00 | | | 6000.00 | 2.29 |
| 12 NCC Bank Ltd. | | | 400.00 | | | 4000.00 | | 200.00 | 944.75 | | 75.00 | 1500.00 | 1600.00 | 1200.00 | 9919.75 | 3.79 |
| 13 Lumbini Bank Ltd. | | | | | | | | 600.00 | | | | | | | 600.00 | 0.23 |
| 14 Machhapuchure Bank Ltd. | | | | | | | | | | | | | | 1000.00 | 1000.00 | 0.38 |
| 15 Kumari Bank Ltd. | | | 2000.00 | | | | | | | 1500.00 | | | 1800.00 | | 5300.00 | 2.03 |
| 16 NIC Bank Ltd. | | | | | 300.00 | | | 2000.00 | | | | | | | 2300.00 | 0.88 |
| 17 Laxmi Bank Ltd. | | | | | | | | 491.00 | | 9000.00 | | 2500.00 | 1000.00 | | 12991.00 | 4.97 |
| 18 Siddha. Bank Ltd. | | | | | | | | 500.00 | | | | | | | 500.00 | 0.19 |
| 19 Global Bank Ltd. | | 2000.00 | | | | 500.00 | | | | 3500.00 | | | 1000.00 | 2000.00 | 9000.00 | 3.44 |
| 20 Citizens Bank Int.Ltd. | | | 1000.00 | | | | 400.00 | 1200.00 | | | 900.00 | 1200.00 | 213.00 | 1500.00 | 6413.00 | 2.45 |
| 21 Sunrise Bank Ltd. | | | | | | | 300.00 | 1000.00 | | 500.00 | 2000.00 | | | 500.00 | 4300.00 | 1.64 |
| 22 Bank OF Asia Ltd. | | | 5000.00 | | | | | | | | | | | | 5000.00 | 1.91 |
| 23 Prime Comm. Bank Ltd. | 1000.00 | 10000.00 | | | | | | | 4000.00 | | 2000.00 | | 6710.00 | 1000.00 | 24710.00 | 9.45 |
| 24 NMB Bank Ltd. | | | | | | 300.00 | 2000.00 | | | | | | | | 2300.00 | 0.88 |
| 25 Grand Bank Ltd. | | 1200.00 | | | | | | | | 1200.00 | | 800.00 | | 1000.00 | 4200.00 | 1.61 |
| 26 Kist Bank Ltd. | | | 3000.00 | 300.00 | | | | | 2944.75 | | | | | | 6244.75 | 2.39 |
| 27 Janta Bank Ltd. | | | | | 500.00 | | | 500.00 | 1000.00 | 1000.00 | | | | | 3000.00 | 1.15 |
| 28 Mega Bank Ltd. | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 29 Commerz & Trust Bank. | | | | | | | | | | | | | | 2000.00 | 2000.00 | 0.76 |
| 30 Civil Bank Ltd. | | | | | | | | | | | | | | 1800.00 | 1800.00 | 0.69 |
| 31 Century Bank Ltd. | | | | | 400.00 | | | | 189.00 | | | 400.00 | | 3200.00 | 4189.00 | 1.60 |
| 32 Sanima Bank Ltd. | | | | | | | | 1000.00 | | 1500.00 | | | | | 2500.00 | 0.96 |
| C Development Banks | | | | | | | 300.00 | 700.00 | | 345.00 | | 100.00 | | 505.00 | 1950.00 | 0.75 |
| D Finance Companies | | | | | | | | | | 575.00 | 25.00 | 50.00 | 55.00 | 475.00 | 1180.00 | 0.45 |
| E Others* | | | | | | | | | | | | | | | 0.00 | 0.00 |
| Net | 5000.00 | 30000.00 | 15000.00 | 5250.00 | 5000.00 | 5000.00 | 3000.00 | 22500.00 | 12834.25 | 45000.00 | 25000.00 | 31500.00 | 26507.50 | 30000.00 | 261591.75 | 100.00 |
| Weighted Ave.Rate | 4.8944 | 0.6228 | 4.4214 | 4.0669 | 3.9002 | 3.5113 | 3.8008 | 5.1115 | 3.6035 | 2.6966 | 1.9961 | 1.7235 | 1.382 | 1.6662 | | |

**Ownership Structure of 91 & 364-Day T-Bills Transactions Issued through NRB Secondary Market
As of Asar 2070 (June/July 2013)**

Rs. In lakhs

| | Days | 364 | 364 | 364 | 364 | 364 | 364 | |
|----------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| | Series No. | ST1116(Ka) | ST1117(Kha) | ST1122(Ka) | ST1123(Kha) | ST1141(Ka) | ST1149(Ka) | Net Issued |
| | Issue Date | 069/05/26 | 069/06/02 | 069/07/07 | 069/07/14 | 069/11/22 | 070/01/17 | |
| | Payment Date | 070/05/25 | 070/06/01 | 070/07/05 | 070/07/12 | 070/11/20 | 071/01/16 | Amount |
| A | NRB sec. Market | 2851.48 | 4490.00 | 88357.95 | 11723.79 | 22240.57 | 25.53 | 129689.32 |
| B | Commercial Bank | 35000.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85000.00 |
| | 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 |
| C | Development Banks | | | | | | | 0.00 |
| D | Finance Companies | | | | | | | 0.00 |
| E | Others* | | | | | | | 0.00 |
| | Total | 37851.48 | 54490.00 | 88357.95 | 11723.79 | 22240.57 | 25.53 | 214689.32 |
| | Percentage | 2.9414 | 2.9414 | 2.9414 | 2.9414 | 2.9414 | 2.9414 | |

Ownership Structure of Treasury Bills

As of Asar 2070 (June/July 2013)

Rs. in Lakhs

| | Name of the Banks | Period (Days) | | | | Total |
|----------|-------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | | 91 | 28/182 | 364 | ST91/364 | |
| A | NRB sec. Market | 0.00 | 0.00 | 0.00 | 129689.32 | 129689.32 |
| B | <u>Commercial Bank</u> | 372867.50 | 258461.75 | 498585.00 | 85000.00 | 1214914.25 |
| 1 | Nepal Bank Ltd. | 30000.00 | 25029.75 | 13000.00 | 5000.00 | 73029.75 |
| 2 | RBB Bank Ltd. | 109150.00 | 48710.75 | 97031.25 | 10700.00 | 265592.00 |
| 3 | ADB Bank Ltd. | 18624.50 | 17335.75 | 38300.00 | 3000.00 | 77260.25 |
| 4 | Nabil Bank Ltd. | 10000.00 | 6000.00 | 20500.00 | 10000.00 | 46500.00 |
| 5 | NIB Bank Ltd. | 8000.00 | 9710.00 | 18150.00 | 16000.00 | 51860.00 |
| 6 | SCBN Bank Ltd. | 26800.00 | 0.00 | 16400.00 | 0.00 | 43200.00 |
| 7 | Himalayan Bank Ltd. | 18630.00 | 23980.00 | 31390.50 | 0.00 | 74000.50 |
| 8 | Nepal SBI Bank Ltd. | 20000.00 | 4320.00 | 3000.00 | 320.00 | 27640.00 |
| 9 | Everest Bank Ltd. | 13076.50 | 709.75 | 28242.00 | 0.00 | 42028.25 |
| 10 | N.B. Bank Ltd. | 8363.75 | 8398.25 | 5500.00 | 4500.00 | 26762.00 |
| 11 | Bank Of Kath. Ltd. | 0.00 | 6000.00 | 21150.00 | 10100.00 | 37250.00 |
| 12 | NCC Bank Ltd. | 7100.00 | 9919.75 | 21359.50 | 1200.00 | 39579.25 |
| 13 | Lumbini Bank Ltd. | 1100.00 | 600.00 | 0.00 | 0.00 | 1700.00 |
| 14 | Machhapuchure Bank Ltd. | 15000.00 | 1000.00 | 4500.00 | 580.00 | 21080.00 |
| 15 | Kumari Bank Ltd. | 1000.00 | 5300.00 | 22900.00 | 4200.00 | 33400.00 |
| 16 | NIC Bank Ltd. | 0.00 | 2300.00 | 18151.00 | 2500.00 | 22951.00 |
| 17 | Laxmi Bank Ltd. | 15549.50 | 12991.00 | 10183.25 | 2000.00 | 40723.75 |
| 18 | Siddha. Bank Ltd. | 2000.00 | 500.00 | 13500.00 | 2000.00 | 18000.00 |
| 19 | Global Bank Ltd. | 5000.00 | 9000.00 | 19692.00 | 2000.00 | 35692.00 |
| 20 | Citizens Bank Int.Ltd. | 6308.75 | 6413.00 | 4200.00 | 1600.00 | 18521.75 |
| 21 | Sunrise Bank Ltd. | 9500.00 | 4300.00 | 3700.00 | 0.00 | 17500.00 |
| 22 | Bank OF Asia Ltd. | 0.00 | 5000.00 | 5000.00 | 0.00 | 10000.00 |
| 23 | Prime Comm. Bank Ltd. | 17098.75 | 24710.00 | 0.00 | 2000.00 | 43808.75 |
| 24 | NMB Bank Ltd. | 0.00 | 2300.00 | 3300.00 | 0.00 | 5600.00 |
| 25 | Grand Bank Ltd. | 4300.00 | 4200.00 | 5700.00 | 3000.00 | 17200.00 |
| 26 | Kist Bank Ltd. | 6000.00 | 6244.75 | 13168.75 | 0.00 | 25413.50 |
| 27 | Janta Bank Ltd. | 500.00 | 3000.00 | 13000.00 | 0.00 | 16500.00 |
| 28 | Mega Bank Ltd. | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 29 | Commerz & Trust Bank. | 4775.75 | 2000.00 | 800.00 | 0.00 | 7575.75 |
| 30 | Civil Bank Ltd. | 2790.00 | 1800.00 | 12900.00 | 0.00 | 17490.00 |
| 31 | Century Bank Ltd. | 7700.00 | 4189.00 | 600.00 | 300.00 | 12789.00 |
| 32 | Sanima Bank Ltd. | 4500.00 | 2500.00 | 23266.75 | 4000.00 | 34266.75 |
| C | Development Banks | 6185.00 | 1950.00 | 5925.00 | 0.00 | 14060.00 |
| D | Finance Companies | 2729.50 | 1180.00 | 1608.00 | 0.00 | 5517.50 |
| E | Others* | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | Grand Total | 382282.00 | 261591.75 | 506118.00 | 214689.32 | 1364681.07 |

* Insurance Companies

Ownership Structure of National Saving Bonds
As of Asar 2070 (June/July 2013)

Rs. in Lakhs

| National Saving Bond | Issue | Maturity | Interest | Non Bank Financial Institutions# | 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 | 1774.85 | 0.10 | 134.60 | 40000.00 |
| NS 2073 | 2068/03/26 | 2073/03/26 | 10.00 | 62115.60 | 4669.40 | 0.00 | 15.00 | 66800.00 |
| NS 2072 Ka | 2068/12/29 | 2072/12/29 | 9.00 | 14166.30 | 818.70 | 0.00 | 15.00 | 15000.00 |
| NS 2073 Ka | 2069/03/20 | 2073/03/20 | 9.00 | 32790.20 | 2200.80 | 0.00 | 9.00 | 35000.00 |
| Total | | | | 147,162.55 | 9,463.75 | 0.10 | 173.60 | 156,800.00 |
| Percentage | | | | 93.85 | 6.04 | 0.00 | 0.11 | 100.00 |

Except D Grade Dev. Bank

Ownership Structure of Citizen Saving Bonds

As of Asar 2070 (June/July 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 | 377.49 | 2999.51 | 24.80 | 3401.80 |
| 2071 | 2064/07/21 | 2071/07/21 | 6.50 | 78.48 | 2912.67 | 8.85 | 3000.00 |
| 2071 (ka) | 2064/09/09 | 2071/09/09 | 6.50 | 322.32 | 4667.94 | 9.74 | 5000.00 |
| 2070 | 2065/09/28 | 2070/09/28 | 8.00 | 1368.59 | 5565.16 | 66.25 | 7000.00 |
| 2071kha | 2066/03/25 | 2071/03/25 | 9.00 | 3734.07 | 5925.04 | 11.50 | 9670.61 |
| 2074 | 2069/01/28 | 2074/01/28 | 9.50 | 1251.66 | 14.00 | 0.00 | 1265.66 |
| Total | | | | 7593.95 | 24,112.48 | 131.64 | 31,838.07 |
| Percentage | | | | 23.85 | 75.73 | 0.41 | 100.00 |

Ownership Structure of Foreign Employment Saving Bonds

As of Asar 2070 (June/July 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 |
| FESB2075 | 2070/03/30 | 2075/03/30 | 10.50 | 428.55 | 0.00 | 0.00 | 428.55 |
| Total | | | | 588.75 | 0.10 | 0.10 | 588.95 |
| Percentage | | | | 99.97 | 0.02 | 0.02 | 100.00 |

Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Asar 2070 (June/July 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 | 2999.51 | | | | | | 2999.51 |
| 3 | 6.50 | Citizen Saving Bond 2071 ka | 064/07/21 | 071/07/21 | 2912.67 | | | | | | 2912.67 |
| 4 | 6.50 | Citizen Saving Bond 2071 | 064/09/09 | 071/09/09 | 4667.94 | | | | | | 4667.94 |
| 5 | 7.75 | Citizen Saving Bond 2070 | 065/09/28 | 070/09/28 | 5565.16 | | | | | | 5565.16 |
| 6 | 9.00 | Citizen Saving Bond 2071kha | 066/03/28 | 071/03/28 | 5925.04 | | | | | | 5925.04 |
| 7 | 9.50 | Citizen Saving Bond 2074 | 069/01/28 | 074/01/28 | 14.00 | | | | | | 14.00 |
| 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 | 9.50 | National Saving Bond 2072ka | 2068/12/29 | 2072/12/29 | 9.00 | | | | | | 9.00 |
| 17 | 10.50 | Foreign Employment Bond 2073 | 2068/03/12 | 2073/03/12 | 0.10 | | | | | | 0.10 |
| 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 | 7.6016 | Treasury Bill ST1141(ka) | 069/11/22 | 070/11/20 | | | 22240.57 | | | | 22240.57 |
| 23 | 2.9414 | Treasury Bill ST1149(ka) | 070/01/17 | 071/01/16 | | | 25.53 | | | | 25.53 |
| Total | | | | | 27191.18 | 0 | 113475.53 | 16213.79 | 0 | 286.75 | 157167.25 |

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

Statement of Interest/Discount Received From Government for Different Securities

As of Asar 2070 (June/July 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 | | | 2,869.02 |
| Bhadra | 907.50 | | 360.00 | 4,316.41 | | | 5,583.91 |
| Ashwin | 3,325.00 | 675.00 | | 6,074.16 | | | 10,074.16 |
| Kartik | 292.50 | | 157.62 | 9,166.12 | | | 9,616.24 |
| Marga | 5,612.50 | | 161.14 | 1,867.69 | | 110.32 | 7,751.65 |
| Poush | 11,028.91 | 4,915.00 | 877.68 | 2,701.34 | 8.05 | | 19,530.97 |
| Magh | 675.00 | 1,950.00 | 102.05 | 90.12 | | | 2,817.17 |
| Falgun | 907.50 | | 8,500.50 | 2,667.99 | | | 12,075.99 |
| Chaitra | 3,325.00 | 675.00 | | 1,867.81 | | | 5,867.81 |
| Baishakh | 292.50 | | 157.62 | 806.79 | | | 1,256.91 |
| Jestha | 5,612.50 | | 161.14 | 3,388.96 | | | 9,162.61 |
| Ashad | 14,004.64 | 4,915.00 | 877.68 | 864.40 | 8.05 | | 20,669.78 |
| Total | 46,658.55 | 15,080.00 | 11,457.49 | 33,953.74 | 16.11 | 110.32 | 107,276.21 |

Details of Govt. Securities Issued in the Current Fiscal Year
As of Asar 2070 (June/July 2013)

Rs.In Lakhs

| S.N. | Types of Securities | Date of Issue | Payment Date | Interest/Discount | Net Issued Amount |
|-------------|----------------------------|----------------------|---------------------|--------------------------|--------------------------|
| 1 | TB 202 | 2070/03/18 | 2070/04/15 | 0.6228 | 30000.00 |
| 2 | TB 1158 | 2070/03/18 | 2070/06/15 | 1.3790 | 60000.00 |
| 3 | TB 162 Ka | 2070/03/18 | 2070/09/16 | 1.6662 | 30,000.00 |
| 4 | TB 1159 | 2070/03/25 | 2070/06/22 | 1.0886 | 30,000.00 |
| 5 | TB 1159 Ka | 2070/03/25 | 2071/03/24 | 2.7910 | 40,000.00 |
| 6 | FB 2075 | 2070/03/30 | 2075/03/30 | 10.5000 | 428.55 |
| | Total | | | | 190,428.55 |

Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Asar 2070 (June/July 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 | | | | | | 1,576.00 | 1,576.00 |
| Poush | | | | | | | - |
| Magha | | | 15,000.00 | | | | 15,000.00 |
| Falgun | 6,000.00 | | | | | | 6,000.00 |
| Chaitra | | | | | | | - |
| Baishakh | | | | | | | - |
| Jestha | 3,392.50 | | | 81,603.00 | | | 84,995.50 |
| Ashad | | | 44,085.00 | 59,957.00 | | | 104,042.00 |
| Total | 9,392.50 | - | 59,085.00 | 141,560.00 | - | 1,576.00 | 211,613.50 |

Statement of NRB Secondary Market Transactions
As of Asar 2070 (June/July 2013)

1. Repo Auction

| S.N. | Banks | Repo Date | Repo Amount (Rs) | Outstanding_ | Days |
|--------------|-------|-----------|------------------|--------------|------|
| | | | | | |
| Total | | | - | - | |
| | | | | | |

1.Reverse Repo Auction

| S.N. | Banks | Reverse Repo Date | Reverse Repo Amount(Rs) | Outstanding_ | Days |
|------|--------------|-------------------|-------------------------|--------------|------|
| | | | | | |
| | Total | | - | - | |

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 | | | | | |
| | Total | | | | |

Statement of Standing Liquidity Facility(SLF) Transactions
As of Asar 2070 (June/July 2013)

| S.N. | SLF Date | Banks | Matured Date | Days | Rate | Amount (Rs.) | Outstanding |
|--------------|------------|-----------------------------|--------------|------|--------|-----------------------|-------------|
| 1 | 2070.03.05 | H & B Development Bank Ltd. | 2070.03.10 | 5 | 8.0000 | 160,200,000.00 | |
| 2 | 2070.03.10 | H & B Development Bank Ltd. | 2070.03.16 | 6 | 8.0000 | 160,200,000.00 | |
| 3 | 2070.03.16 | H & B Development Bank Ltd. | 2070.03.21 | 5 | 8.0000 | 160,200,000.00 | |
| 4 | 2070.03.21 | H & B Development Bank Ltd. | 2070.03.26 | 5 | 8.0000 | 150,000,000.00 | |
| 5 | 2070.03.26 | H & B Development Bank Ltd. | 2070.03.30 | 4 | 8.0000 | 150,000,000.00 | |
| Total | | | | | | 780,600,000.00 | |