

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Bhadau 2070 (August/September 2013)

**Published By:**

**NEPAL RASTRA BANK  
CENTRAL OFFICE**

**PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU**  
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**Table 1: Total Internal Debt Liability, Government of Nepal  
As of Bhadau 2070 (August/September 2013)**

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,364,681.07	65.9261	164,689.32
2	Development Bonds	516,109.00	24.9326	3,191.75
3	National Savings Bonds	156,800.00	7.5748	173.60
4	Citizen Savings Bonds	31,838.07	1.5381	24,127.48
5	Foreign Employment Bonds	588.95	0.0285	0.10
	<b>Total</b>	<b>2,070,017.09</b>	<b>100.00</b>	<b>192,182.25</b>

**Table 2 : Ownership Statement of Government Securities**  
As of Bhadau 2070 (August/September 2013)

Rs.in Lakhs

<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
<b>NRB( Including secondary mkt)</b>	<b>164,689.32</b>	<b>12.07</b>
<b>Commercial Bank</b>	<b>1,180,820.00</b>	<b>86.53</b>
Nepal Bank Ltd .	95,285.75	6.98
Rastriya Banijya Bank	243,982.00	17.88
Agriculture Development Bank	85,314.25	6.25
Nabil Bank Ltd.	46,500.00	3.41
NIB Bank Ltd.	49,860.00	3.65
Standard Chartered Bank Ltd.	43,200.00	3.17
Himalyan Bank Ltd.	79,713.75	5.84
Nepal S.B.I Bank Ltd.	35,197.00	2.58
Everest Bank Ltd.	50,050.50	3.67
Nepal Bangaledesh Bank Ltd.	21,204.25	1.55
Bank of Kathmandu Ltd.	33,483.00	2.45
Nepal Credit & Comm.Bank Ltd.	38,262.25	2.80
Lumbini Bank Ltd.	600.00	0.04
Machhapuchure Bank Ltd.	22,112.00	1.62
Kumari Bank Ltd.	31,500.00	2.31
Nepal Industrial & Com.Bank Ltd.	22,951.00	1.68
Laxmi Bank Ltd.	29,590.75	2.17
Siddhartha Bank Ltd.	11,000.00	0.81
Global Bank Ltd.	34,692.00	2.54
Citizens Bank Int'l Ltd.	13,213.00	0.97
Sunrise Bank Ltd.	27,420.00	2.01
Bank Of Asia Nepal Ltd.	5,000.00	0.37
Prime Comm. Bank Ltd.	26,808.75	1.96
NMB Bank Ltd.	5,600.00	0.41
Grand Bank Ltd.	13,000.00	0.95
KIST Bank Ltd.	28,584.50	2.09
Janta Bank Ltd.	16,000.00	1.17
Mega Bank Ltd.	10,000.00	0.73
Sanima Bank Ltd.	24,766.75	1.81
Commerz & Trust Bank	7,549.50	0.55
Civil Bank Ltd.	17,090.00	1.25
Century Bank Ltd.	11,289.00	0.83
<b>Development Banks</b>	<b>13,798.75</b>	<b>1.01</b>
<b>Finance Companies</b>	<b>4,873.00</b>	<b>0.36</b>
<b>Others*</b>	<b>500.00</b>	<b>0.04</b>
<b>Total</b>	<b>1,364,681.07</b>	<b>100.00</b>

<b>Development Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB (Including secondary mkt.)	3,191.75	0.62
Commercial Banks	257,387.25	49.87
Developments Banks	15,035.75	2.91
Finance Companies	15,513.75	3.01
Employees' Provident Fund	66,698.00	12.92
Citizen Investment Trust	4,325.00	0.84
Nepal Telecom	98,751.00	19.13
Retirement Fund & Others	23,912.75	4.63
Insurance Companies	18,574.75	3.60
Public	146.75	0.03
Others	12,572.25	2.44
<b>Total</b>	<b>516,109.00</b>	<b>100.00</b>
<b>National Saving Bonds</b>		
Public	9,463.75	6.04
NRB Including secondary mkt.	173.60	0.11
Non Bank Financial Institutions#	147,162.55	93.85
Market Maker Special A/c	0.10	0.00
<b>Total</b>	<b>156,800.00</b>	<b>100.00</b>
<b>Citizen Saving Bonds</b>		
Public	24,127.48	75.78
NRB Including secondary mkt.	185.84	0.58
Market Maker's,Special A/c	<b>31,838.07</b>	<b>100.00</b>
<b>Total</b>		
<b>Foreign Empolyment Saving B</b>		
Public	588.75	99.97
NRB Including secondary mkt.	0.10	0.02
Market Maker's,Special A/c	<b>588.95</b>	<b>100.00</b>
<b>Total</b>		
<b>Special Bonds</b>		
Rastriya Banijya Bank	-	-
Others	-	-
<b>Total</b>		
<b>Grand Total</b>	<b>2,070,017.09</b>	

\* Including Insurance Companies

# Except D Grade Dev. Bank

**Table 3 : Ownership Structure of Government Securities**  
As of Bhadau 2070 (August/September 2013)

Rs.In Lakhs								
S.N.	Ownership	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	164,689.32	3,191.75	173.60	24,127.48	0.10	192,182.25	9.28
2	Commercial Banks	1,180,820.00	257,387.25				1,438,207.25	69.48
3	Development Banks	13,798.75	15,035.75				28,834.50	1.39
4	Finance Companies	4,873.00	15,513.75	0.10	185.84	0.10	20,572.79	0.99
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	Insurance Companies		98,751.00				98,751.00	4.77
8	Nepal Telecom		23,912.75				23,912.75	1.16
9	Retirement Fund & Others		18,574.75				18,574.75	0.90
10	Public		146.75	9,463.75	7,524.75	588.75	17,724.00	0.86
11	Others	500.00	12,572.25	147,162.55			160,234.80	7.74
<b>Total</b>		<b>1,364,681.07</b>	<b>516,109.00</b>	<b>156,800.00</b>	<b>31,838.07</b>	<b>588.95</b>	<b>2,070,017.09</b>	<b>100.00</b>

# :Including securities held by NRB and other related funds.  
Others = Private non profit making org. & Business org.

**Table: 4 Payment Schedule of Government Securities**  
As of Bhadau 2070 (August/September 2013)

Rs.In Lakhs

<b>Payment Fiscal Year</b>	<b>Treasury Bills</b>	<b>Development Bonds</b>	<b>National Saving Bonds</b>	<b>Citizen Saving Bonds</b>	<b>Foreign Employment S. Bonds</b>	<b>Total</b>
2070/71	1,345,931.07	135,000.00		16,670.61		1,497,601.68
2071/72	18,750.00	200,409.00		8,000.00	40.00	227,199.00
2072/73		101,700.00	156,800.00	2,500.00	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
<b>Total</b>	<b>1,364,681.07</b>	<b>516,109.00</b>	<b>156,800.00</b>	<b>31,838.07</b>	<b>588.95</b>	<b>2,070,017.09</b>

\* See page 17

**Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market  
As of Bhadau 2070 (August/September 2013)**

Rs. In Lakhs

	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167		
Issue	070/02/28	070/03/04	070/03/11	070/03/18	070/03/25	070/04/01	070/04/08	070/04/15	070/04/22	070/04/29	070/05/04	070/05/11	070/05/18		
Maturity	070/05/25	070/06/01	070/06/08	070/06/15	070/06/22	070/06/29	070/07/05	070/07/12	070/07/19	070/07/26	070/08/04	070/08/11	070/08/18	Total	Percentage
<b>A NRB sec. Market</b>														<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>40400.00</b>	<b>42840.00</b>	<b>31600.00</b>	<b>58490.00</b>	<b>60200.00</b>	<b>5000.00</b>	<b>29700.00</b>	<b>4375.00</b>	<b>19736.25</b>	<b>8500.00</b>	<b>48900.00</b>	<b>21750.00</b>	<b>2282.00</b>	<b>373773.25</b>	<b>97.77</b>
1 Nepal Bank Ltd.		5000.00	7000.00	5000.00			10000.00	1500.00	2000.00	4000.00	7016.00	8000.00		<b>49516.00</b>	<b>12.95</b>
2 RBB Bank Ltd.	31200.00	10540.00			24000.00		15000.00		5000.00	2500.00	10000.00			<b>98240.00</b>	<b>25.70</b>
3 ADB Bank Ltd.		3000.00	524.50	5000.00	3000.00		4700.00		309.00		2105.00	3600.00	400.00	<b>22638.50</b>	<b>5.92</b>
4 Nabil Bank Ltd.			10000.00											<b>10000.00</b>	<b>2.62</b>
5 NIB Bank Ltd.				3000.00					2000.00		6000.00			<b>11000.00</b>	<b>2.88</b>
6 SCBN Bank Ltd.		7600.00			19200.00									<b>26800.00</b>	<b>7.01</b>
7 Himalayan Bank Ltd.				3000.00	4500.00			1125.00	8618.25		1500.00	2500.00		<b>21243.25</b>	<b>5.56</b>
8 Nepal SBI Bank Ltd.		2000.00	4000.00	9000.00					309.00	1500.00	4508.00	2000.00	1000.00	<b>24317.00</b>	<b>6.36</b>
9 Everest Bank Ltd.	1000.00		1098.75		6000.00	5000.00			1000.00		4000.00	1000.00		<b>19098.75</b>	<b>5.00</b>
10 N.B. Bank Ltd.			1379.00	3500.00										<b>4879.00</b>	<b>1.28</b>
11 Bank Of Kath. Ltd.														<b>0.00</b>	<b>0.00</b>
12 NCC Bank Ltd.		1500.00	2400.00	1000.00				1750.00						<b>6650.00</b>	<b>1.74</b>
13 Lumbini Bank Ltd.														<b>0.00</b>	<b>0.00</b>
14 Machhapuchure Bank Ltd.		3000.00		5000.00	2000.00				500.00	500.00	1500.00	2650.00	882.00	<b>16032.00</b>	<b>4.19</b>
15 Kumari Bank Ltd.			1000.00											<b>1000.00</b>	<b>0.26</b>
16 NIC Bank Ltd.														<b>0.00</b>	<b>0.00</b>
17 Laxmi Bank Ltd.		2500.00	549.50		1500.00									<b>4549.50</b>	<b>1.19</b>
18 Siddha. Bank Ltd.														<b>0.00</b>	<b>0.00</b>
19 Global Bank Ltd.				4000.00										<b>4000.00</b>	<b>1.05</b>
20 Citizens Bank Int.Ltd.	600.00	600.00		1800.00										<b>3000.00</b>	<b>0.78</b>
21 Sunrise Bank Ltd.	500.00	3500.00	1500.00								4000.00	2000.00		<b>11500.00</b>	<b>3.01</b>
22 Bank OF Asia Ltd.														<b>0.00</b>	<b>0.00</b>
23 Prime Comm. Bank Ltd.	3000.00		98.75	10000.00										<b>13098.75</b>	<b>3.43</b>
24 NMB Bank Ltd.														<b>0.00</b>	<b>0.00</b>
25 Grand Bank Ltd.	1500.00	600.00		1200.00										<b>3300.00</b>	<b>0.86</b>
26 Kist Bank Ltd.			1000.00	1000.00							8271.00			<b>10271.00</b>	<b>2.69</b>
27 Janta Bank Ltd.														<b>0.00</b>	<b>0.00</b>
28 Mega Bank Ltd.														<b>0.00</b>	<b>0.00</b>
29 Commerz & Trust Bank.		1500.00	1049.50	1200.00										<b>3749.50</b>	<b>0.98</b>
30 Civil Bank Ltd.				2390.00										<b>2390.00</b>	<b>0.63</b>
31 Century Bank Ltd.	2600.00	1500.00		2400.00										<b>6500.00</b>	<b>1.70</b>
32 Sanima Bank Ltd.														<b>0.00</b>	<b>0.00</b>
<b>C Development Banks</b>	<b>750.00</b>	<b>885.00</b>	<b>700.00</b>	<b>500.00</b>	<b>400.00</b>		<b>300.00</b>	<b>625.00</b>	<b>213.75</b>		<b>800.00</b>	<b>750.00</b>		<b>5923.75</b>	<b>1.55</b>
<b>D Finance Companies</b>	<b>150.00</b>	<b>775.00</b>		<b>1010.00</b>					<b>50.00</b>		<b>100.00</b>			<b>2085.00</b>	<b>0.55</b>
<b>E Others##</b>		<b>500.00</b>												<b>500.00</b>	<b>0.13</b>
	<b>41300.00</b>	<b>45000.00</b>	<b>32300.00</b>	<b>60000.00</b>	<b>60600.00</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>2282.00</b>	<b>382282.00</b>	<b>100.00</b>
Weighted Average Rate	1.4646	1.2726	0.9443	1.3790	1.0886	0.3000	0.3324	0.2339	0.1804	0.1421	0.1677	0.1643	0.1071		

## Insurance Companies & Others

**Table 6 : Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market**  
**As of Bhadau 2070 (August/September 2013)**

Rs. In Lakhs

Days	28	28	181	182	181	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	205	206	152ka	153 ka	154 ka	155ka	156ka	157 ka	158ka	159ka	160ka	161ka	162ka	163ka		
Issue	070/05/04	070/05/11	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	070/05/04		
Maturity	070/06/01	070/06/08	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	070/11/06		
<b>A NRB sec. Market</b>															<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>5000.00</b>	<b>30000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>2700.00</b>	<b>21800.00</b>	<b>12834.25</b>	<b>44080.00</b>	<b>24975.00</b>	<b>31350.00</b>	<b>26452.50</b>	<b>29020.00</b>	<b>15000.00</b>	<b>258461.75</b>	<b>98.80</b>
1 Nepal Bank Ltd.	4000.00	7060.00					2000.00		6000.00		4000.00	4709.75			27769.75	10.62
2 RBB Bank Ltd.			3550.00	1800.00			9910.75			20000.00	11450.00		2000.00		48710.75	18.62
3 ADB Bank Ltd.		2400.00	400.00	2000.00	200.00			2755.75	2400.00		1500.00		5320.00	400.00	17375.75	6.64
4 Nabil Bank Ltd.							1000.00					5000.00			6000.00	2.29
5 NIB Bank Ltd.		4000.00	1000.00						5000.00		1000.00	710.00	1000.00	2000.00	14710.00	5.62
6 SCBN Bank Ltd.															0.00	0.00
7 Himalayan Bank Ltd.		7500.00							6480.00		6000.00	3000.00		1100.00	24080.00	9.21
8 Nepal SBI Bank Ltd.		560.00							2000.00				2000.00	3000.00	7560.00	2.89
9 Everest Bank Ltd.	1000.00	1000.00										709.75			2709.75	1.04
10 N.B. Bank Ltd.		3560.00					1398.25						3500.00	367.00	8825.25	3.37
11 Bank Of Kath. Ltd.								1000.00	4000.00		1000.00			733.00	6733.00	2.57
12 NCC Bank Ltd.					4000.00		200.00	944.75		75.00	1500.00	1600.00	1200.00	733.00	10252.75	3.92
13 Lumbini Bank Ltd.							600.00								600.00	0.23
14 Machhapuchure Bank Ltd.													1000.00		1000.00	0.38
15 Kumari Bank Ltd.									1500.00			1800.00		1800.00	5100.00	1.95
16 NIC Bank Ltd.				300.00			2000.00								2300.00	0.88
17 Laxmi Bank Ltd.							491.00		9000.00		2500.00	1000.00		2867.00	15858.00	6.06
18 Siddha. Bank Ltd.							500.00								500.00	0.19
19 Global Bank Ltd.					500.00				3500.00			1000.00	2000.00	2000.00	9000.00	3.44
20 Citizens Bank Int.Ltd.						400.00	1200.00			900.00	1200.00	213.00	1500.00		5413.00	2.07
21 Sunrise Bank Ltd.		3920.00				300.00	1000.00		500.00	2000.00			500.00		8220.00	3.14
22 Bank OF Asia Ltd.															0.00	0.00
23 Prime Comm. Bank Ltd.								4000.00		2000.00		6710.00	1000.00		13710.00	5.24
24 NMB Bank Ltd.					300.00	2000.00									2300.00	0.88
25 Grand Bank Ltd.									1200.00		800.00		1000.00		3000.00	1.15
26 Kist Bank Ltd.			300.00					2944.75							3244.75	1.24
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.								1000.00					2000.00		3000.00	1.15
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.									1500.00						1500.00	0.57
<b>C Development Banks</b>						300.00	700.00		345.00		100.00		505.00		1950.00	0.75
<b>D Finance Companies</b>									575.00	25.00	50.00	55.00	475.00		1180.00	0.45
<b>E Others*</b>															0.00	0.00
<b>Net</b>	<b>5000.00</b>	<b>30000.00</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>30000.00</b>	<b>15000.00</b>	<b>261591.75</b>	<b>100.00</b>
Weighted Ave.Rate	0.1006	0.0962	4.0669	3.9002	3.5113	3.8008	5.1115	3.6035	2.6966	1.9961	1.7235	1.382	1.6662	0.7883		



**Table :7 Ownership Structure of 364-Day T-Bills Issued through Primary Market**  
As of Bhadau 2070 (August/September 2013)

	Rs.in Lakhs																				Total	Percentage							
	1117ka	1118ka	1119ka	1123ka	1124ka	1125ka	1126ka	1128ka	1129ka	1130ka	1131ka	1132ka	1133ka	1139ka	1142ka	1143ka	1144ka	1145ka	1146ka	1151ka	1156ka	1157ka	1158ka	1159ka	1167ka				
Issue	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	070/05/18				
Maturity	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	071/05/17				
<b>NRB sec. Market</b>																										<b>0.00</b>	<b>0.00</b>		
<b>Commercial Bank</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>10000.00</b>	<b>7000.00</b>	<b>9900.00</b>	<b>17800.00</b>	<b>19425.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>31117.00</b>	<b>36992.00</b>	<b>126601.00</b>	<b>79800.00</b>	<b>10000.00</b>	<b>498585.00</b>	<b>93.91</b>		
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	4000.00		42300.00	8.36	
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	3000.00		34390.50	6.79	
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.	600.00						1200.00		2000.00		1500.00	500.00						1200.00		250.00	4500.00	2400.00	3500.00	500.00	1000.00		19150.00	3.78	
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								200.00	4200.00	1900.00	7200.00	100.00	23000.00	4.54	
NIC Bank Ltd.				5000.00													2500.00	1500.00						9151.00			18151.00	3.59	
Laxmi Bank Ltd.	183.25																500.00	1000.00		2000.00	1000.00			1000.00	2500.00		8183.25	1.62	
Siddha. Bank Ltd.												500.00	500.00				500.00	1500.00							5500.00		8500.00	1.68	
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											1800.00			4200.00	0.83	
Sunrise Bank Ltd.								200.00																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	1900.00		15068.75	2.98	
Janta Bank Ltd.							1000.00			2000.00	3000.00					500.00	1000.00		1000.00	2000.00	500.00		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																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	
<b>Development Banks</b>				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	
<b>Finance Companies</b>		100.00							300.00	50.00											83.00	375.00	700.00				1608.00	0.32	
<b>Others*</b>																											0.00	0.00	
<b>Net</b>	<b>8750.00</b>	<b>11850.00</b>	<b>4000.00</b>	<b>10000.00</b>	<b>5000.00</b>	<b>4000.00</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>10000.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>33000.00</b>	<b>37367.00</b>	<b>129176.00</b>	<b>80000.00</b>	<b>10000.00</b>	<b>506118.00</b>	<b>100.00</b>		
W. Average Rate	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	1.0019				

**Table 8 : Ownership Structure of 91 & 364-Day T-Bills Transactions Issued through NRB Secondary Market  
As of Bhadau 2070 (August/September 2013)**

<b>Rs. In lakhs</b>							
<b>Days</b>	364	364	364	364	364	364	
<b>Series No.</b>	ST1117(Kha)	ST1122(Ka)	ST1123(Kha)	ST1141(Ka)	ST1149(Ka)	ST1168(Ka)	<b>Net Issued</b>
<b>Issue Date</b>	069/06/02	069/07/07	069/07/14	069/11/22	070/01/17	070/05/25	<b>Amount</b>
<b>Payment Date</b>	070/06/01	070/07/05	070/07/12	070/11/20	071/01/16	071/05/24	
<b>A NRB sec. Market</b>	<b>4490.00</b>	<b>88357.95</b>	<b>11723.79</b>	<b>22240.57</b>	<b>25.53</b>	<b>37851.48</b>	<b>164689.32</b>
<b>B Commercial Bank</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50000.00</b>
1 Nepal Bank Ltd.	5000.00						5000.00
2 RBB Bank Ltd.							0.00
3 ADB Bank Ltd.	3000.00						3000.00
4 Nabil Bank Ltd.	10000.00						10000.00
5 NIB Bank Ltd.	6000.00						6000.00
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.	2000.00						2000.00
11 Bank Of Kath. Ltd.	7600.00						7600.00
12 NCC Bank Ltd.							0.00
13 Lumbini Bank Ltd.							0.00
14 Machhapuchure Bank Ltd.	580.00						580.00
15 Kumari Bank Ltd.	2400.00						2400.00
16 NIC Bank Ltd.	2500.00						2500.00
17 Laxmi Bank Ltd.	1000.00						1000.00
18 Siddha. Bank Ltd.	2000.00						2000.00
19 Global Bank Ltd.	2000.00						2000.00
20 Citizens Bank Int.Ltd.	600.00						600.00
21 Sunrise Bank Ltd.	4000.00						4000.00
22 Bank OF Asia Ltd.							0.00
23 Prime Comm. Bank Ltd.							0.00
24 NMB Bank Ltd.							0.00
25 Grand Bank Ltd.	1000.00						1000.00
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.							0.00
32 Sanima Bank Ltd.							0.00
<b>C Development Banks</b>							<b>0.00</b>
<b>D Finance Companies</b>							<b>0.00</b>
<b>E Others*</b>							<b>0.00</b>
<b>Total</b>	<b>54490.00</b>	<b>88357.95</b>	<b>11723.79</b>	<b>22240.57</b>	<b>25.53</b>	<b>37851.48</b>	<b>214689.32</b>
<b>Percentage</b>	<b>2.9414</b>	<b>2.9414</b>	<b>2.9414</b>	<b>2.9414</b>	<b>2.9414</b>	<b>2.7030</b>	

**Table 9: Ownership Structure of Treasury Bills**  
As of Bhadau 2070 (August/September 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164689.32</b>	<b>164689.32</b>
<b>B</b>	<b><u>Commercial Bank</u></b>	<b>373773.25</b>	<b>258461.75</b>	<b>498585.00</b>	<b>50000.00</b>	<b>1180820.00</b>
1	Nepal Bank Ltd.	49516.00	27769.75	13000.00	5000.00	95285.75
2	RBB Bank Ltd.	98240.00	48710.75	97031.25	0.00	243982.00
3	ADB Bank Ltd.	22638.50	17375.75	42300.00	3000.00	85314.25
4	Nabil Bank Ltd.	10000.00	6000.00	20500.00	10000.00	46500.00
5	NIB Bank Ltd.	11000.00	14710.00	18150.00	6000.00	49860.00
6	SCBN Bank Ltd.	26800.00	0.00	16400.00	0.00	43200.00
7	Himalayan Bank Ltd.	21243.25	24080.00	34390.50	0.00	79713.75
8	Nepal SBI Bank Ltd.	24317.00	7560.00	3000.00	320.00	35197.00
9	Everest Bank Ltd.	19098.75	2709.75	28242.00	0.00	50050.50
10	N.B. Bank Ltd.	4879.00	8825.25	5500.00	2000.00	21204.25
11	Bank Of Kath. Ltd.	0.00	6733.00	19150.00	7600.00	33483.00
12	NCC Bank Ltd.	6650.00	10252.75	21359.50	0.00	38262.25
13	Lumbini Bank Ltd.	0.00	600.00	0.00	0.00	600.00
14	Machhapuchure Bank Ltd.	16032.00	1000.00	4500.00	580.00	22112.00
15	Kumari Bank Ltd.	1000.00	5100.00	23000.00	2400.00	31500.00
16	NIC Bank Ltd.	0.00	2300.00	18151.00	2500.00	22951.00
17	Laxmi Bank Ltd.	4549.50	15858.00	8183.25	1000.00	29590.75
18	Siddha. Bank Ltd.	0.00	500.00	8500.00	2000.00	11000.00
19	Global Bank Ltd.	4000.00	9000.00	19692.00	2000.00	34692.00
20	Citizens Bank Int.Ltd.	3000.00	5413.00	4200.00	600.00	13213.00
21	Sunrise Bank Ltd.	11500.00	8220.00	3700.00	4000.00	27420.00
22	Bank OF Asia Ltd.	0.00	0.00	5000.00	0.00	5000.00
23	Prime Comm. Bank Ltd.	13098.75	13710.00	0.00	0.00	26808.75
24	NMB Bank Ltd.	0.00	2300.00	3300.00	0.00	5600.00
25	Grand Bank Ltd.	3300.00	3000.00	5700.00	1000.00	13000.00
26	Kist Bank Ltd.	10271.00	3244.75	15068.75	0.00	28584.50
27	Janta Bank Ltd.	0.00	3000.00	13000.00	0.00	16000.00
28	Mega Bank Ltd.	0.00	0.00	10000.00	0.00	10000.00
29	Commerz & Trust Bank.	3749.50	3000.00	800.00	0.00	7549.50
30	Civil Bank Ltd.	2390.00	1800.00	12900.00	0.00	17090.00
31	Century Bank Ltd.	6500.00	4189.00	600.00	0.00	11289.00
32	Sanima Bank Ltd.	0.00	1500.00	23266.75	0.00	24766.75
<b>C</b>	<b>Development Banks</b>	<b>5923.75</b>	<b>1950.00</b>	<b>5925.00</b>	<b>0.00</b>	<b>13798.75</b>
<b>D</b>	<b>Finance Companies</b>	<b>2085.00</b>	<b>1180.00</b>	<b>1608.00</b>	<b>0.00</b>	<b>4873.00</b>
<b>E</b>	<b>Others*</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Grand Total</b>	<b>382282.00</b>	<b>261591.75</b>	<b>506118.00</b>	<b>214689.32</b>	<b>1364681.07</b>

**Table 10 : Ownership Structure of Development Bonds**  
As of Bhadau 2070 (August/September 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			
<b>NRB sec. Market</b>	2705.00											200.00									2905.00	0.56	
NRB Diff. Fund		286.75																				286.75	0.06
<b>Commercial Bank</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>257387.25</b>	<b>49.87</b>	
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									100.00		900.00	2000.00	100.00		900.00	800.00			8745.75	1.69
NCC Bank Ltd.										1500.00											56.50	1556.50	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		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		
<b>Development Banks</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>15035.75</b>	<b>2.91</b>	
<b>Finance Companies</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>15513.75</b>	<b>3.01</b>	
<b>Others*</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>224980.50</b>	<b>43.59</b>	
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							1283.75	997.00			5205.50	1.01
<b>Total:-</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>516109.00</b>	<b>100.00</b>	

# Annual Interest Receivable

\* Not Sale by Auction

**Table 11: Ownership Structure of National Saving Bonds**  
As of Bhadau 2070 (August/September 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
<b>Total</b>				<b>147,162.55</b>	<b>9,463.75</b>	<b>0.10</b>	<b>173.60</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>

# Except D Grade Dev. Bank

**Table : 12 Ownership Structure of Citizen Saving Bonds****As of Bhadau 2070 (August/September 2013)****Rs in lakhs**

<b>Description</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker Special A/C</b>	<b>Total</b>
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	19.28	2912.67	68.05	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	321.32	4667.94	10.74	5000.00
2070	2065/09/28	2070/09/28	8.00	1368.59	5568.16	63.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3725.07	5937.04	8.50	9670.61
2074	2069/01/28	2074/01/28	9.50	1251.66	14.00	0.00	1265.66
<b>Total</b>				<b>7524.75</b>	<b>24,127.48</b>	<b>185.84</b>	<b>31,838.07</b>
<b>Percentage</b>				<b>23.63</b>	<b>75.78</b>	<b>0.58</b>	<b>100.00</b>

**Table 13: Ownership Structure of Foreign Employment Saving Bonds****As of Bhadau 2070 (August/September 2013)****Rs in lakhs**

<b>Discription</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker Special A/C</b>	<b>Total</b>
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
<b>Total</b>				<b>588.75</b>	<b>0.10</b>	<b>0.10</b>	<b>588.95</b>
<b>Percentage</b>				99.97	0.02	0.02	100.00

**Table : 14 Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Bhadau 2070 (August/September 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	5568.16						5568.16
6	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5937.04						5937.04
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	7.4323	Treasury Bill ST1117(kha)	069/06/02	070/06/01				4490.00			4490.00
19	8.6683	Treasury Bill ST1122(ka)	069/07/07	070/07/05			88357.95				88357.95
20	7.6016	Treasury Bill ST1123(kha)	069/07/14	070/07/12				11723.79			11723.79
21	7.6016	Treasury Bill ST1141(ka)	069/11/22	070/11/20			22240.57				22240.57
22	2.9414	Treasury Bill ST1149(ka)	070/01/17	071/01/16			25.53				25.53
23	2.5457	Treasury Bill ST1168(ka)	070/05/25	071/05/24			37851.48				37851.48
<b>Total</b>					<b>27206.18</b>	<b>0</b>	<b>148475.53</b>	<b>16213.79</b>	<b>0</b>	<b>286.75</b>	<b>192182.25</b>

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



**Table : 15 Statement of Interest/Discount Received From Government for Different Securities**  
**As of Bhadau 2070 (August/September 2013)**

Rs.In lakhs

Months	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Bonds	Special Bonds	Received Amount
Shaun	1,950.00		102.05	770.00			<b>2,822.06</b>
Bhadau	907.50		75.00	2,426.69			<b>3,409.19</b>
Asoj							-
Katik							-
Mansir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	<b>2,857.50</b>	<b>-</b>	<b>177.05</b>	<b>3,196.69</b>	<b>-</b>	<b>-</b>	<b>6,231.24</b>

**Table : 16 Details of Govt.Securities Issued in the Current Fiscal Year  
As of Bhadau 2070 (August/September 2013)**

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
	<b>Total</b>				

**Table : 17 Payment of Principal for various Govt. Securities in the Current Fiscal Year  
As of Bhadau 2070 (August/September 2013)**

Rs. In.Lakhs

Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial Bonds	Total
Shaun							-
Bhadau							-
Asoj							-
Katik							-
Mansir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	-	-	-	-	-	-	-

**Table : 18 Statement of NRB Secondary Market Transactions  
As of Bhadau 2070 (August/September 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
1	Sunrise Bank	5/20/2070	1,200,000,000.00		7
2	Civil Bank	5/20/2070	200,000,000.00		7
3	Agriculture Dev.Bank	5/20/2070	485,000,000.00		7
4	Grand Bank	5/20/2070	30,000,000.00		7
5	Himalayan Bank	5/20/2070	2,000,000,000.00		7
6	Kist Bank	5/20/2070	200,000,000.00		7
7	Nepal SBI Bank	5/20/2070	885,000,000.00		7
8	Nepal Bank Ltd.	5/27/2070	1,200,000,000.00		7
9	Rastriya Banijya Bank	5/27/2070	5,250,000,000.00		7
10	Agriculture Dev.Bank	5/27/2070	260,000,000.00		7
11	Himalayan Bank	5/27/2070	300,000,000.00		7
12	Nepal Bangladesh Bank	5/27/2070	1,600,000,000.00		7
13	Nepal Investment Bank	5/27/2070	120,000,000.00		7
14	Nepal SBI Bank	5/27/2070	360,000,000.00		7
15	Kumari Bank	5/27/2070	70,000,000.00		7
16	Kist Bank	5/27/2070	520,000,000.00		7
17	Sunrise Bank	5/27/2070	320,000,000.00		7
	<b>Total</b>		<b>15,000,000,000.00</b>		

**3. Outright Sale/Purchase**

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
1					
2					
	<b>Total</b>				

