

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Katik 2070 (October/November 2013)

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PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU
Phone No.4101739,4101714,4101741,4101737 Fax No.4254170

CONTENTS		
<i>S.No.</i>	<i>Particular</i>	<i>Page No.</i>
1	Table 1 : Total Internal Debt Liability of Government of Nepal	1
2	Table 2 : Ownership Statement of Government Securities	2
3	Table 3 : Ownership Structure of Government Securities	3
4	Table 4 : Payment Schedule of Government Securities	4
5	Table 5 : Ownership Structure of 91- Day T/B Issued through Primary Markets	5
6	Table 6 : Ownership Structure of 28 & 182 Day- T/B Issued through Primary Markets	6
7	Table 7 :Ownership Structure of 364-Day T/B Issued through Primary Markets	7
8	Table 8 : Ownership Structure of Treasury Bills Issued through NRB Sec. Markets	8
9	Table 9 : Ownership Structure of Treasury Bills	9
10	Table 10 : Ownership Structure of Development Bonds	10
11	Table 11 : Ownership Structure of National Saving Bonds	11
12	Table 12 : Ownership Structure of Citizen Saving Bonds	12
13	Table 13 : Ownership Structure of Foreign Employment Saving Bonds	13
14	Table 14 : Statement of Government Securities held by NRB under the NRB Act 2002	14
15	Table 15 : Statement of Interest Received from Government for Different Securities	15
16	Table 16 : Details of Government Securities issued in Fiscal Year 2070/71	16
17	Table 17 : Payments of Principal Amount for various Gov. Securities in Fiscal Year 2070/71	17
18	Table 18 : Statement of Secondary Market Transactions of Nepal Rastra Bank	18
19	Table 19 : Statement of Standing Liquidity Facility Transactions	19

Table 1: Total Internal Debt Liability, Government of Nepal
As of Katik 2070 (October/November 2013)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership of NRB
1	Treasury Bills	1,364,681.07	65.9261	214,689.32
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
	Total	2,070,017.09	100.00	242,182.25

Table 2 : Ownership Statement of Government Securities
As of Katik 2070 (October/November 2013)

Rs.in Lakhs

Treasury Bills		
Ownership	Amount	%
NRB (Including secondary mkt)	214,689.32	15.73
Commercial Bank	1,135,113.50	83.18
Nepal Bank Ltd .	96,716.25	7.09
Rastriya Banijya Bank	285,286.25	20.90
Agriculture Development Bank	97,211.50	7.12
Nabil Bank Ltd.	25,500.00	1.87
NIB Bank Ltd.	44,988.50	3.30
Standard Chartered Bank Ltd.	15,400.00	1.13
Himalyan Bank Ltd.	84,163.25	6.17
Nepal S.B.I Bank Ltd.	40,781.25	2.99
Everest Bank Ltd.	60,946.25	4.47
Nepal Bangaledesh Bank Ltd.	23,143.00	1.70
Bank of Kathmandu Ltd.	31,783.00	2.33
Nepal Credit & Comm.Bank Ltd.	33,102.50	2.43
Lumbini Bank Ltd.	-	-
Machhapuchure Bank Ltd.	22,946.25	1.68
Kumari Bank Ltd.	32,350.00	2.37
Nepal Industrial & Com.Bank Ltd.	13,151.00	0.96
Laxmi Bank Ltd.	33,867.00	2.48
Siddhartha Bank Ltd.	8,500.00	0.62
Global Bank Ltd.	27,692.00	2.03
Citizens Bank Int'l Ltd.	7,013.00	0.51
Sunrise Bank Ltd.	21,600.00	1.58
Bank Of Asia Nepal Ltd.	5,000.00	0.37
Prime Comm. Bank Ltd.	13,710.00	1.00
NMB Bank Ltd.	3,664.25	0.27
Grand Bank Ltd.	11,224.75	0.82
KIST Bank Ltd.	25,584.50	1.87
Janta Bank Ltd.	15,000.00	1.10
Mega Bank Ltd.	10,000.00	0.73
Sanima Bank Ltd.	22,400.00	1.64
Commerz & Trust Bank	3,800.00	0.28
Civil Bank Ltd.	14,200.00	1.04
Century Bank Ltd.	4,389.00	0.32
Development Banks	11,209.50	0.82
Finance Companies	3,668.75	0.27
Others*	-	-
Total	1,364,681.07	100.00

Development Bonds		
Ownership	Amount	%
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
Total	516,109.00	100.00
National Saving Bonds		
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
Total	156,800.00	100.00
Citizen Saving Bonds		
Public	24,127.48	75.78
NRB Including secondary mkt.	188.64	0.59
Market Maker's,Special A/c	31,838.07	100.00
Total		
Foreign Empolyment Saving B		
Public	588.75	99.97
NRB Including secondary mkt.	0.10	0.02
Market Maker's,Special A/c	588.95	100.00
Total		
Special Bonds		
Rastriya Banijya Bank	-	-
Others	-	-
Total		
Grand Total	2,070,017.09	

* Including Insurance Companies

Except D Grade Dev. Bank

Table 3 : Ownership Structure of Government Securities

As of Katik 2070 (October/November 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.)#	214,689.32	3,191.75	173.60	24,127.48	0.10	242,182.25	11.70
2	Commercial Banks	1,135,113.50	257,387.25				1,392,500.75	67.27
3	Development Banks	11,209.50	15,035.75				26,245.25	1.27
4	Finance Companies	3,668.75	15,513.75	0.10	188.64	0.10	19,371.34	0.94
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	7,521.95	588.75	17,721.20	0.86
11	Others	-	12,572.25	147,162.55			159,734.80	7.72
Total		1,364,681.07	516,109.00	156,800.00	31,838.07	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.

Table: 4 Payment Schedule of Government Securities
As of Katik 2070 (October/November 2013)

Rs.In Lakhs

Payment Fiscal Year	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total
2070/71	1,330,081.07	135,000.00		16,670.61		1,481,751.68
2071/72	34,600.00	200,409.00		8,000.00	40.00	243,049.00
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
Total	1,364,681.07	516,109.00	156,800.00	31,838.07	588.95	2,070,017.09

* See page 17

**Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Katik 2070 (October/November 2013)**

Rs. In Lakhs

	1165	1166	1167	1168	1169	1170	1171	1172	1173*	1174	1175	1176	1177		
Issue	070/05/04	070/05/11	070/05/18	070/05/25	070/06/01	070/06/08	070/06/15	070/06/22	070/06/31	070/07/05	070/07/12	070/07/20	070/07/26		
Maturity	070/08/04	070/08/11	070/08/18	070/08/25	070/09/02	070/09/09	070/09/16	070/09/23	070/09/30	070/10/07	070/10/14	070/10/21	070/10/28	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	48900.00	21750.00	2282.00	40550.00	44500.00	32200.00	58900.00	60600.00	5000.00	29600.00	4892.00	20000.00	7902.75	377076.75	98.64
1 Nepal Bank Ltd.	7016.00	8000.00			7000.00	5000.00	13000.00	10875.00		2000.00	1727.75		2787.75	57406.50	15.02
2 RBB Bank Ltd.	10000.00			24250.00	13400.00		10000.00	28000.00	5000.00	27100.00		12500.00	3371.75	133621.75	34.95
3 ADB Bank Ltd.	2105.00	3600.00	400.00	1200.00	4600.00	10000.00	8564.50	7075.00			291.25	1500.00		39335.75	10.29
4 Nabil Bank Ltd.														0.00	0.00
5 NIB Bank Ltd.	6000.00			2000.00	4000.00	2000.00	2128.50	1000.00						17128.50	4.48
6 SCBN Bank Ltd.														0.00	0.00
7 Himalayan Bank Ltd.	1500.00	2500.00		2000.00			1692.75	2500.00						10192.75	2.67
8 Nepal SBI Bank Ltd.	4508.00	2000.00	1000.00	2000.00		3000.00	8257.25				291.00	4000.00	1000.00	26056.25	6.82
9 Everest Bank Ltd.	4000.00	1000.00		1000.00	10000.00	4000.00	6128.50	3575.00			2291.00			31994.50	8.37
10 N.B. Bank Ltd.						4000.00		3575.00			291.00	2000.00	743.25	10609.25	2.78
11 Bank Of Kath. Ltd.							4000.00							4000.00	1.05
12 NCC Bank Ltd.														0.00	0.00
13 Lumbini Bank Ltd.														0.00	0.00
14 Machhapuchure Bank Ltd.	1500.00	2650.00	882.00		1500.00	2000.00	3064.25							11596.25	3.03
15 Kumari Bank Ltd.				600.00										600.00	0.16
16 NIC Bank Ltd.														0.00	0.00
17 Laxmi Bank Ltd.				6000.00	2000.00			2500.00						10500.00	2.75
18 Siddha. Bank Ltd.														0.00	0.00
19 Global Bank Ltd.														0.00	0.00
20 Citizens Bank Int.Ltd.														0.00	0.00
21 Sunrise Bank Ltd.	4000.00	2000.00		1500.00	1500.00	1200.00	2000.00	1500.00						13700.00	3.58
22 Bank OF Asia Ltd.														0.00	0.00
23 Prime Comm. Bank Ltd.														0.00	0.00
24 NMB Bank Ltd.							64.25							64.25	0.02
25 Grand Bank Ltd.														0.00	0.00
26 Kist Bank Ltd.	8271.00					1000.00								9271.00	2.43
27 Janta Bank Ltd.														0.00	0.00
28 Mega Bank Ltd.														0.00	0.00
29 Commerz & Trust Bank.					500.00					500.00				1000.00	0.26
30 Civil Bank Ltd.														0.00	0.00
31 Century Bank Ltd.														0.00	0.00
32 Sanima Bank Ltd.														0.00	0.00
C Development Banks	800.00	750.00		750.00	500.00	100.00	400.00			400.00	108.00		541.50	4349.50	1.14
D Finance Companies	100.00						700.00						55.75	855.75	0.22
E Others##														0.00	0.00
	49800.00	22500.00	2282.00	41300.00	45000.00	32300.00	60000.00	60600.00	5000.00	30000.00	5000.00	20000.00	8500.00	382282.00	100.00
Weighted Average Rate	0.1677	0.1643	0.1071	0.0954	0.0807	0.0681	0.0707	0.0648	0.0242	0.0391	0.0259	0.0204	0.0182		

Insurance Companies & Others

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

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	210	211	157 ka	158ka	159ka	160ka	161ka	162ka	163ka	164ka	165ka	166ka	167ka	168ka		
Issue	070/07/05	070/07/26	070/02/07	070/02/21	070/02/28	070/03/04	070/03/11	070/03/18	070/05/04	070/05/25	070/06/01	070/06/08	070/06/15	070/07/05		
Maturity	070/08/04	070/08/25	070/08/04	070/08/18	070/08/25	070/09/02	070/09/09	070/09/16	070/11/06	070/11/27	070/12/04	070/12/11	070/12/18	071/01/09		
A NRB sec. Market															0.00	0.00
B Commercial Bank	30000.00	5000.00	12834.25	44080.00	24975.00	31350.00	26452.50	29020.00	15000.00	5250.00	5000.00	5000.00	2765.00	22500.00	259226.75	99.10
1 Nepal Bank Ltd.	5500.00			6000.00		4000.00	4709.75			800.00	2900.00	2400.00			26309.75	10.06
2 RBB Bank Ltd.	20833.25	1000.00			20000.00	11450.00		2000.00						5000.00	60283.25	23.04
3 ADB Bank Ltd.		800.00	2755.75	2400.00		1500.00		5320.00	400.00						13175.75	5.04
4 Nabil Bank Ltd.							5000.00								5000.00	1.91
5 NIB Bank Ltd.				5000.00		1000.00	710.00	1000.00	2000.00						9710.00	3.71
6 SCBN Bank Ltd.															0.00	0.00
7 Himalayan Bank Ltd.	2500.00			6480.00		6000.00	3000.00		1100.00					12500.00	31580.00	12.07
8 Nepal SBI Bank Ltd.				2000.00				2000.00	3000.00	2000.00				1000.00	10000.00	3.82
9 Everest Bank Ltd.							709.75								709.75	0.27
10 N.B. Bank Ltd.	1166.75	2000.00						3500.00	367.00						7033.75	2.69
11 Bank Of Kath. Ltd.			1000.00	4000.00		1000.00			733.00	500.00					7233.00	2.76
12 NCC Bank Ltd.			944.75		75.00	1500.00	1600.00	1200.00	733.00			281.25	2059.00	600.00	8993.00	3.44
13 Lumbini Bank Ltd.															0.00	0.00
14 Machhapuchure Bank Ltd.								1000.00		350.00	1000.00	500.00	500.00		3350.00	1.28
15 Kumari Bank Ltd.				1500.00			1800.00		1800.00	1600.00	800.00	600.00			8100.00	3.10
16 NIC Bank Ltd.															0.00	0.00
17 Laxmi Bank Ltd.				9000.00		2500.00	1000.00		2867.00						15367.00	5.87
18 Siddha. Bank Ltd.															0.00	0.00
19 Global Bank Ltd.				3500.00			1000.00	2000.00	2000.00			1000.00		3000.00	12500.00	4.78
20 Citizens Bank Int.Ltd.					900.00	1200.00	213.00	1500.00							3813.00	1.46
21 Sunrise Bank Ltd.		1200.00		500.00	2000.00			500.00							4200.00	1.61
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.														400.00	400.00	0.15
25 Grand Bank Ltd.				1200.00		800.00		1000.00			300.00	218.75	206.00		3724.75	1.42
26 Kist Bank Ltd.			2944.75												2944.75	1.13
27 Janta Bank Ltd.			1000.00	1000.00											2000.00	0.76
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.			189.00			400.00		3200.00							3789.00	1.45
32 Sanima Bank Ltd.				1500.00											1500.00	0.57
C Development Banks				345.00		100.00		505.00					235.00		1185.00	0.45
D Finance Companies				575.00	25.00	50.00	55.00	475.00							1180.00	0.45
E Others*															0.00	0.00
Net	30000.00	5000.00	12834.25	45000.00	25000.00	31500.00	26507.50	30000.00	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	261591.75	100.00
Weighted Ave.Rate	0.0183	0.0102	3.6035	2.6966	1.9961	1.7235	1.382	1.6662	0.7883	0.4113	0.4627	0.4080	0.3826	0.2173		

Table :7 Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Katik 2070 (October/November 2013)

	Rs.in Lakhs																							Total	Percentage			
	1126ka	1128ka	1129ka	1130ka	1131ka	1132ka	1133ka	1139ka	1142ka	1143ka	1144ka	1145ka	1146ka	1151ka	1156ka	1157ka	1158ka	1159ka	1167ka	1169ka	1170ka	1171ka	1175ka			1176ka	1177ka	
Issue	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	070/01/31	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	070/07/20	070/07/26			
Maturity	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	071/05/31	071/06/07	071/06/14	071/07/11	071/07/18	071/07/25			
NRB sec. Market																										0.00	0.00	
Commercial Bank	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	10000.00	8750.00	11725.00	3750.00	10000.00	5000.00	4000.00	498810.00	94.43	
Nepal Bank Ltd.	3000.00					1000.00						3000.00				3000.00	3000.00										13000.00	2.57
RBB Bank Ltd.	5000.00			8000.00		11200.00	1200.00		4700.00	3431.25					16000.00		16250.00	16600.00					5000.00		4000.00	91381.25	18.06	
ADB Bank Ltd.	900.00						400.00			3000.00	4000.00	2000.00			4000.00	1500.00	10000.00	10000.00	4000.00		3000.00		1900.00			44700.00	8.83	
Nabil Bank Ltd.					4000.00		3500.00									5000.00	7000.00	1000.00								20500.00	4.05	
NIB Bank Ltd.			1000.00		1150.00				2000.00		2000.00					1000.00	6000.00	3000.00			2000.00					18150.00	3.59	
SCBN Bank Ltd.	1000.00		8650.00	4450.00		1100.00	200.00																			15400.00	3.04	
Himalayan Bank Ltd.	2000.00				2000.00			2500.00						5390.50		10500.00	7500.00	1500.00	3000.00	4000.00				4000.00		42390.50	8.38	
Nepal SBI Bank Ltd.																	2000.00		1000.00	1725.00						4725.00	0.93	
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.	1200.00		2000.00		1500.00	500.00						1200.00		250.00	4500.00	2400.00	3500.00	500.00	1000.00			1000.00	1000.00			20550.00	4.06	
NCC Bank Ltd.	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			500.00	1500.00	1550.00	1000.00			24109.50	4.76	
Lumbini Bank Ltd.																										0.00	0.00	
Machhapuchure Bank Ltd.											1000.00	500.00					2000.00	500.00		500.00	500.00	1000.00	1000.00	1000.00	8000.00	1.58		
Kumari Bank Ltd.	2000.00				1000.00		1800.00	2400.00					1200.00		200.00	4200.00	1900.00	7200.00	100.00	950.00	600.00		100.00			22650.00	4.67	
NIC Bank Ltd.											2500.00	1500.00					9151.00									13151.00	2.60	
Laxmi Bank Ltd.											500.00	1000.00		2000.00	1000.00		1000.00	2500.00								8000.00	1.58	
Siddha. Bank Ltd.						500.00	500.00				500.00	1500.00						5500.00								8500.00	1.68	
Global Bank Ltd.							500.00			1000.00	1500.00					1192.00	9000.00				2000.00					15192.00	3.00	
Citizens Bank Int.Ltd.			200.00	200.00			400.00						600.00				1800.00									3200.00	0.63	
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.					200.00						600.00	2400.00														3200.00	0.63	
Grand Bank Ltd.	300.00			200.00		200.00	100.00			1000.00	1300.00			200.00	600.00		1200.00		1800.00	400.00	200.00					7500.00	1.48	
Kist Bank Ltd.					1500.00		500.00	2300.00	300.00	68.75	500.00	300.00	500.00	2500.00			3000.00		1900.00							13368.75	2.64	
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.												1000.00			1600.00		5800.00	4000.00								12400.00	2.45	
Century Bank Ltd.											600.00															600.00	0.12	
Sanima Bank Ltd.	2000.00		1000.00		500.00		500.00								900.00		10000.00	6000.00								20900.00	4.13	
Development Banks	300.00		650.00	100.00						100.00	200.00	200.00			1800.00		1875.00	200.00				250.00				5675.00	1.12	
Finance Companies			300.00	50.00											83.00	375.00	700.00				125.00					1633.00	0.32	
Others*																										0.00	0.00	
Net	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	10000.00	8750.00	11850.00	4000.00	10000.00	5000.00	4000.00	506118.00	100.00	
W. Average Rate	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	0.8472	0.7797	0.6757	0.5543	0.0501	0.3478			

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Katik 2070 (October/November 2013)**

Rs. In lakhs							
Days	364	364	364	364	364	364	
Series No.	ST1141(Ka)	ST1149(Ka)	ST1168(Ka)	ST1169(Kha)	ST1174(Ka)	ST1175(Kha)	Net Issued
Issue Date	069/07/07	070/01/17	070/05/25	070/06/01	070/07/05	070/07/12	
Payment Date	070/07/05	071/01/16	071/05/24	071/05/31	071/07/04	071/07/11	Amount
A NRB sec. Market	22240.57	25.53	37851.48	54490.00	88357.95	11723.79	214689.32
B Commercial Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Nepal Bank Ltd.							0.00
2 RBB Bank Ltd.							0.00
3 ADB Bank Ltd.							0.00
4 Nabil Bank Ltd.							0.00
5 NIB Bank Ltd.							0.00
6 SCBN Bank Ltd.							0.00
7 Himalayan Bank Ltd.							0.00
8 Nepal SBI Bank Ltd.							0.00
9 Everest Bank Ltd.							0.00
10 N.B. Bank Ltd.							0.00
11 Bank Of Kath. Ltd.							0.00
12 NCC Bank Ltd.							0.00
13 Lumbini Bank Ltd.							0.00
14 Machhapuchure Bank Ltd.							0.00
15 Kumari Bank Ltd.							0.00
16 NIC Bank Ltd.							0.00
17 Laxmi Bank Ltd.							0.00
18 Siddha. Bank Ltd.							0.00
19 Global Bank Ltd.							0.00
20 Citizens Bank Int.Ltd.							0.00
21 Sunrise Bank Ltd.							0.00
22 Bank OF Asia Ltd.							0.00
23 Prime Comm. Bank Ltd.							0.00
24 NMB Bank Ltd.							0.00
25 Grand Bank Ltd.							0.00
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
C Development Banks							0.00
D Finance Companies							0.00
E Others*							0.00
Total	22240.57	25.53	37851.48	54490.00	88357.95	11723.79	214689.32
Percentage	2.9414	2.9414	2.7030	2.7030	2.7030	2.7030	

Table 9: Ownership Structure of Treasury Bills
As of Katik 2070 (October/November 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	214689.32	214689.32
B	<u>Commercial Bank</u>	377076.75	259226.75	498810.00	0.00	1135113.50
1	Nepal Bank Ltd.	57406.50	26309.75	13000.00	0.00	96716.25
2	RB Bank Ltd.	133621.75	60283.25	91381.25	0.00	285286.25
3	ADB Bank Ltd.	39335.75	13175.75	44700.00	0.00	97211.50
4	Nabil Bank Ltd.	0.00	5000.00	20500.00	0.00	25500.00
5	NIB Bank Ltd.	17128.50	9710.00	18150.00	0.00	44988.50
6	SCBN Bank Ltd.	0.00	0.00	15400.00	0.00	15400.00
7	Himalayan Bank Ltd.	10192.75	31580.00	42390.50	0.00	84163.25
8	Nepal SBI Bank Ltd.	26056.25	10000.00	4725.00	0.00	40781.25
9	Everest Bank Ltd.	31994.50	709.75	28242.00	0.00	60946.25
10	N.B. Bank Ltd.	10609.25	7033.75	5500.00	0.00	23143.00
11	Bank Of Kath. Ltd.	4000.00	7233.00	20550.00	0.00	31783.00
12	NCC Bank Ltd.	0.00	8993.00	24109.50	0.00	33102.50
13	Lumbini Bank Ltd.	0.00	0.00	0.00	0.00	0.00
14	Machhapuchure Bank Ltd.	11596.25	3350.00	8000.00	0.00	22946.25
15	Kumari Bank Ltd.	600.00	8100.00	23650.00	0.00	32350.00
16	NIC Bank Ltd.	0.00	0.00	13151.00	0.00	13151.00
17	Laxmi Bank Ltd.	10500.00	15367.00	8000.00	0.00	33867.00
18	Siddha. Bank Ltd.	0.00	0.00	8500.00	0.00	8500.00
19	Global Bank Ltd.	0.00	12500.00	15192.00	0.00	27692.00
20	Citizens Bank Int.Ltd.	0.00	3813.00	3200.00	0.00	7013.00
21	Sunrise Bank Ltd.	13700.00	4200.00	3700.00	0.00	21600.00
22	Bank OF Asia Ltd.	0.00	0.00	5000.00	0.00	5000.00
23	Prime Comm. Bank Ltd.	0.00	13710.00	0.00	0.00	13710.00
24	NMB Bank Ltd.	64.25	400.00	3200.00	0.00	3664.25
25	Grand Bank Ltd.	0.00	3724.75	7500.00	0.00	11224.75
26	Kist Bank Ltd.	9271.00	2944.75	13368.75	0.00	25584.50
27	Janta Bank Ltd.	0.00	2000.00	13000.00	0.00	15000.00
28	Mega Bank Ltd.	0.00	0.00	10000.00	0.00	10000.00
29	Commerz & Trust Bank.	1000.00	2000.00	800.00	0.00	3800.00
30	Civil Bank Ltd.	0.00	1800.00	12400.00	0.00	14200.00
31	Century Bank Ltd.	0.00	3789.00	600.00	0.00	4389.00
32	Sanima Bank Ltd.	0.00	1500.00	20900.00	0.00	22400.00
C	Development Banks	4349.50	1185.00	5675.00	0.00	11209.50
D	Finance Companies	855.75	1180.00	1633.00	0.00	3668.75
E	Others*	0.00	0.00	0.00	0.00	0.00
	Grand Total	382282.00	261591.75	506118.00	214689.32	1364681.07

Table 10 : Ownership Structure of Development Bonds
As of Katik 2070 (October/November 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	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				
Maturity	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												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		
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										1283.75	997.00	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

Table 11: Ownership Structure of National Saving Bonds
As of Katik 2070 (October/November 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

Table : 12 Ownership Structure of Citizen Saving Bonds**As of Katik 2070 (October/November 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	357.49	2999.51	44.80	3401.80
2071	2064/07/21	2071/07/21	6.50	75.48	2912.67	11.85	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	316.32	4667.94	15.74	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	3691.07	5937.04	42.50	9670.61
2074	2069/01/28	2074/01/28	9.50	1251.66	14.00	0.00	1265.66
Total				7521.95	24,127.48	188.64	31,838.07
Percentage				23.63	75.78	0.59	100.00

Table 13: Ownership Structure of Foreign Employment Saving Bonds
As of Katik 2070 (October/November 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

Table : 14 Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Katik 2070 (October/November 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
8	5.00	Development Bond 2071	061/03/24	071/03/24	2705.00						2705.00
9	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
10	9.00	Development Bond 2071kha	066/03/16	071/03/16	200.00						200.00
11	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.60						134.60
12	9.00	National Saving Bond 2073	2068/03/26	2073/03/26	15.00						15.00
13	9.00	National Saving Bond 2072ka	2068/12/29	2072/12/29	15.00						15.00
14	9.50	National Saving Bond 2072ka	2068/12/29	2072/12/29	9.00						9.00
15	10.50	Foreign Employment Bond 2073	2068/03/12	2073/03/12	0.10						0.10
16	8.6683	Treasury Bill ST1122(ka)	069/07/07	070/07/05			88357.95				88357.95
17	7.6016	Treasury Bill ST1123(kha)	069/07/14	070/07/12				11723.79			11723.79
18	7.6016	Treasury Bill ST1141(ka)	069/11/22	070/11/20			22240.57				22240.57
19	2.9414	Treasury Bill ST1149(ka)	070/01/17	071/01/16			25.53				25.53
20	2.5457	Treasury Bill ST1168(ka)	070/05/25	071/05/24			37851.48				37851.48
21	2.5457	Treasury Bill ST1169(kha)	070/06/01	071/05/31				54490.00			54490.00
Total					27206.18	0	148475.53	66213.79	0	286.75	242182.25

*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 Katik 2070 (October/November 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			2,822.06
Bhadau	907.50		75.00	2,426.69			3,409.19
Asoj	3,325.00	675.00		2,661.38			6,661.38
Katik	292.50		157.62	3,978.43			4,428.55
Mansir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	6,475.00	675.00	334.67	9,836.50	-	-	17,321.17

9,750,000.00
6,011,885.00
15,761,885.00

Table : 16 Details of Govt.Securities Issued in the Current Fiscal Year
As of Katik 2070 (October/November 2013)

Rs.In Lakhs

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

Table : 17 Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Katik 2070 (October/November 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							-
Total	-	-	-	-	-	-	-

**Table : 18 Statement of NRB Secondary Market Transactions
As of Katik 2070 (October/November 2013)**

1. Repo Auction

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

1.Reverse Repo Auction

Total			-		

3. Outright Sale/Purchase

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
Total			-		

