

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Paush 2070 (December/January 2014)

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**Table 1: Total Internal Debt Liability, Government of Nepal
As of Paush 2070 (December/January 2014)**

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership of NRB
1	Treasury Bills	1,364,681.07	64.1495	214,689.32
2	Development Bonds	571,109.00	26.8461	3,191.75
3	National Savings Bonds	165,864.80	7.7968	173.60
4	Citizen Savings Bonds	24,838.07	1.1676	18,559.32
5	Foreign Employment Bonds	853.00	0.0401	0.10
	Total	2,127,345.94	100.00	236,614.09

Table 2 : Ownership Statement of Government Securities
As of Paush 2070 (December/January 2014)

Rs.in Lakhs

Treasury Bills		
Ownership	Amount	%
NRB (Including secondary mkt)	214,689.32	15.73
Commercial Bank	1,136,833.75	83.30
Nepal Bank Ltd .	87,912.75	6.44
Rastriya Banijya Bank	340,360.50	24.94
Agriculture Development Bank	123,141.50	9.02
Nabil Bank Ltd.	13,000.00	0.95
NIB Bank Ltd.	40,760.25	2.99
Standard Chartered Bank Ltd.	9,100.00	0.67
Himalyan Bank Ltd.	68,623.00	5.03
Nepal S.B.I Bank Ltd.	41,086.75	3.01
Everest Bank Ltd.	40,629.75	2.98
Nepal Bangaledesh Bank Ltd.	28,483.00	2.09
Bank of Kathmandu Ltd.	37,883.00	2.78
Nepal Credit & Comm.Bank Ltd.	33,910.25	2.48
Lumbini Bank Ltd.	-	-
Machhapuchure Bank Ltd.	24,566.75	1.80
Kumari Bank Ltd.	33,550.00	2.46
Nepal Industrial & Com.Bank Ltd.	13,151.00	0.96
Laxmi Bank Ltd.	15,867.00	1.16
Siddhartha Bank Ltd.	7,500.00	0.55
Global Bank Ltd.	36,992.00	2.71
Citizens Bank Int'l Ltd.	2,600.00	0.19
Sunrise Bank Ltd.	24,980.00	1.83
Bank Of Asia Nepal Ltd.	5,000.00	0.37
Prime Comm. Bank Ltd.	20,000.00	1.47
NMB Bank Ltd.	5,400.00	0.40
Grand Bank Ltd.	12,424.75	0.91
KIST Bank Ltd.	11,468.75	0.84
Janta Bank Ltd.	7,000.00	0.51
Mega Bank Ltd.	13,342.75	0.98
Sanima Bank Ltd.	16,900.00	1.24
Commerz & Trust Bank	4,800.00	0.35
Civil Bank Ltd.	12,400.00	0.91
Century Bank Ltd.	4,000.00	0.29
Development Banks	10,219.25	0.75
Finance Companies	2,938.75	0.22
Others*	-	-
Total	1,364,681.07	100.00

Development Bonds		
Ownership	Amount	%
NRB (Including secondary mkt.)	3,191.75	0.56
Commercial Banks	280,946.75	49.19
Developments Banks	21,356.75	3.74
Finance Companies	27,633.25	4.84
Employees' Provident Fund	82,795.00	14.50
Citizen Investment Trust	4,325.00	0.76
Nepal Telecom	99,649.00	17.45
Retirement Fund & Others	21,201.00	3.71
Insurance Companies	18,574.75	3.25
Public	146.75	0.03
Others	11,289.00	1.98
Total	571,109.00	100.00
National Saving Bonds		
Public	16,528.55	9.97
NRB Including secondary mkt.	173.60	0.10
Non Bank Financial Institutions#	149,162.55	89.93
Market Maker Special A/c	0.10	0.00
Total	165,864.80	100.00
Citizen Saving Bonds		
Public	6,183.36	24.89
NRB Including secondary mkt.	18,559.32	74.72
Market Maker's,Special A/c	95.39	0.38
Total	24,838.07	100.00
Foreign Empolyment Saving Bonds		
Public	852.80	99.98
NRB Including secondary mkt.	0.10	0.01
Market Maker's,Special A/c	0.10	0.01
Total	853.00	100.00
Special Bonds		
Rastriya Banijya Bank	-	-
Others	-	-
Total		
Grand Total	2,127,345.94	

* Including Insurance Companies

Except D Grade Dev. Bank

Table 3 : Ownership Structure of Government Securities
As of Paush 2070 (December/January 2014)

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	18,559.32	0.10	236,614.09	11.12
2	Commercial Banks	1,136,833.75	280,946.75				1,417,780.50	66.65
3	Development Banks	10,219.25	21,356.75				31,576.00	1.48
4	Finance Companies	2,938.75	27,633.25	0.10	95.39	0.10	30,667.59	1.44
5	Employees' Provident Fund		82,795.00				82,795.00	3.89
6	Citizen Investment Trust		4,325.00				4,325.00	0.20
7	Insurance Companies		99,649.00				99,649.00	4.68
8	Nepal Telecom		21,201.00				21,201.00	1.00
9	Retirement Fund & Others		18,574.75				18,574.75	0.87
10	Public		146.75	16,528.55	6,183.36	852.80	23,711.46	1.11
11	Others	-	11,289.00	149,162.55			160,451.55	7.54
Total		1,364,681.07	571,109.00	165,864.80	24,838.07	853.00	2,127,345.94	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 Paush 2070 (December/January 2014)

Rs.In Lakhs

Payment Fiscal Year	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total
2070/71	1,036,807.85	135,000.00		9,670.61		1,181,478.46
2071/72	327,873.22	200,409.00		8,000.00	40.00	536,322.22
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		85,000.00	9,064.80	3,401.80	264.05	97,730.65
2076/77		24,000.00				24,000.00
2077/78		60,000.00				60,000.00
Total	1,364,681.07	606,109.00	165,864.80	24,838.07	853.00	2,162,345.94

* See page 17

Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Paush 2070 (December/January 2014)

Rs. In Lakhs

	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186		
Issue	070/07/05	070/07/12	070/07/20	070/07/26	070/08/06	070/08/11	070/08/18	070/08/25	070/09/03	070/09/09	070/09/16	070/09/23	070/09/30		
Maturity	070/10/07	070/10/14	070/10/21	070/10/28	070/11/06	070/11/13	070/11/20	070/11/27	070/12/04	070/12/11	070/12/18	070/12/25	071/01/02	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	29600.00	4892.00	20000.00	7902.75	49500.00	22300.00	1682.00	40700.00	43000.00	32190.25	59500.00	59700.00	5000.00	375967.00	98.35
1 Nepal Bank Ltd.	2000.00	1727.75			1500.00	15928.50		10000.00	10000.00	96.50	4000.00	12000.00		57252.75	14.98
2 RBB Bank Ltd.	27100.00		12500.00	2787.75	43000.00			3357.25	5000.00	25000.00	30000.00			148745.00	38.91
3 ADB Bank Ltd.		291.25	1500.00	3371.75	4000.00	3685.75	1611.25	10000.00	8500.00	2800.00	4900.00	15000.00	800.00	56460.00	14.77
4 Nabil Bank Ltd.														0.00	0.00
5 NIB Bank Ltd.								5000.00				2000.00		7000.00	1.83
6 SCBN Bank Ltd.												9100.00		9100.00	2.38
7 Himalayan Bank Ltd.												1500.00	2000.00	3500.00	0.92
8 Nepal SBI Bank Ltd.		291.00	4000.00	1000.00		2685.75	14.25		5000.00	548.50	4000.00	3000.00		20539.50	5.37
9 Everest Bank Ltd.		2291.00						4000.00	2000.00	96.75	1000.00	1000.00		10387.75	2.72
10 N.B. Bank Ltd.		291.00	2000.00	743.25	1000.00		56.50	3500.00		548.50		4000.00		12139.25	3.18
11 Bank Of Kath. Ltd.								1000.00		600.00	500.00	1000.00		3100.00	0.81
12 NCC Bank Ltd.											600.00		200.00	800.00	0.21
13 Lumbini Bank Ltd.														0.00	0.00
14 Machhapuchure Bank Ltd.								1000.00	1000.00		1500.00	2500.00		6000.00	1.57
15 Kumari Bank Ltd.									100.00			100.00	1000.00	1200.00	0.31
16 NIC Bank Ltd.														0.00	0.00
17 Laxmi Bank Ltd.												2500.00		2500.00	0.65
18 Siddha. Bank Ltd.														0.00	0.00
19 Global Bank Ltd.								1500.00						1500.00	0.39
20 Citizens Bank Int.Ltd.														0.00	0.00
21 Sunrise Bank Ltd.										2500.00	8000.00	3000.00	1000.00	14500.00	3.79
22 Bank OF Asia Ltd.														0.00	0.00
23 Prime Comm. Bank Ltd.									8000.00		5000.00	3000.00		16000.00	4.19
24 NMB Bank Ltd.														0.00	0.00
25 Grand Bank Ltd.														0.00	0.00
26 Kist Bank Ltd.														0.00	0.00
27 Janta Bank Ltd.														0.00	0.00
28 Mega Bank Ltd.								1342.75						1342.75	0.35
29 Commerz & Trust Bank.	500.00													500.00	0.13
30 Civil Bank Ltd.														0.00	0.00
31 Century Bank Ltd.									3400.00					3400.00	0.89
32 Sanima Bank Ltd.														0.00	0.00
C Development Banks	400.00	108.00		541.50	300.00	200.00	500.00	600.00	2000.00	109.75	300.00	200.00		5259.25	1.38
D Finance Companies				55.75			100.00				200.00	700.00		1055.75	0.28
E Others##														0.00	0.00
	30000.00	5000.00	20000.00	8500.00	49800.00	22500.00	2282.00	41300.00	45000.00	32300.00	60000.00	60600.00	5000.00	382282.00	100.00
Weighted Average Rate	0.0391	0.0259	0.0204	0.0182	1.0173	0.0164	0.0167	0.1922	0.4255	0.4619	0.5152	0.4735	0.3703		

Insurance Companies & Others

Table 6 : Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market
As of Paush 2070 (December/January 2014)

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	215	216	163ka	164ka	165ka	166ka	167ka	168ka	169ka	170ka	171ka	172ka	173ka	174ka		
Issue	070/09/23	070/09/30	070/05/04	070/05/25	070/06/01	070/06/08	070/06/15	070/07/05	070/08/06	070/08/18	070/08/25	070/09/03	070/09/09	070/09/16		
Maturity	070/10/21	070/10/28	070/11/06	070/11/27	070/12/04	070/12/11	070/12/18	071/01/09	071/02/06	071/02/20	071/02/27	071/03/03	071/03/10	071/03/17		
A NRB sec. Market															0.00	0.00
B Commercial Bank	5000.00	30000.00	15000.00	5250.00	5000.00	5000.00	2765.00	22500.00	12834.25	44800.00	25000.00	31100.00	26507.50	29900.00	260656.75	99.64
1 Nepal Bank Ltd.										8000.00		5000.00	2426.75	1000.00	16426.75	6.28
2 RBB Bank Ltd.								5000.00	1834.25		24900.00	15000.00	18500.00	15000.00	80234.25	30.67
3 ADB Bank Ltd.	3000.00	5068.00	400.00	800.00	2900.00	2400.00			2000.00	5000.00			213.50	1500.00	23281.50	8.90
4 Nabil Bank Ltd.															0.00	0.00
5 NIB Bank Ltd.		6720.00	2000.00							3000.00		2400.00	2140.25	1500.00	17760.25	6.79
6 SCBN Bank Ltd.															0.00	0.00
7 Himalayan Bank Ltd.		2500.00	1100.00					12500.00		5000.00			427.00	650.00	22177.00	8.48
8 Nepal SBI Bank Ltd.		2000.00	3000.00	2000.00				1000.00		5000.00				433.25	13433.25	5.14
9 Everest Bank Ltd.		2000.00													2000.00	0.76
10 N.B. Bank Ltd.	2000.00	4860.00	367.00							2500.00			1000.00		10727.00	4.10
11 Bank Of Kath. Ltd.			733.00	500.00						5000.00		1500.00	1000.00	1000.00	9733.00	3.72
12 NCC Bank Ltd.		372.00	733.00				281.25	2059.00	600.00	2000.00				900.00	6945.25	2.65
13 Lumbini Bank Ltd.															0.00	0.00
14 Machhapuchure Bank Ltd.				350.00	1000.00	500.00	500.00			2500.00		1000.00		716.75	6566.75	2.51
15 Kumari Bank Ltd.			1800.00	1600.00	800.00	600.00			2000.00	2000.00		1200.00	300.00	200.00	10500.00	4.01
16 NIC Bank Ltd.															0.00	0.00
17 Laxmi Bank Ltd.			2867.00												2867.00	1.10
18 Siddha. Bank Ltd.															0.00	0.00
19 Global Bank Ltd.			2000.00			1000.00		3000.00	5000.00	1300.00		2500.00			14800.00	5.66
20 Citizens Bank Int.Ltd.															0.00	0.00
21 Sunrise Bank Ltd.		6480.00												500.00	6980.00	2.67
22 Bank OF Asia Ltd.															0.00	0.00
23 Prime Comm. Bank Ltd.														4000.00	4000.00	1.53
24 NMB Bank Ltd.								400.00		2000.00					2400.00	0.92
25 Grand Bank Ltd.					300.00	218.75	206.00				100.00	1500.00			2324.75	0.89
26 Kist Bank Ltd.													500.00	1500.00	2000.00	0.76
27 Janta Bank Ltd.															0.00	0.00
28 Mega Bank Ltd.												1000.00		1000.00	2000.00	0.76
29 Commerz & Trust Bank.										3500.00					3500.00	1.34
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								235.00		200.00				100.00	535.00	0.20
D Finance Companies												400.00			400.00	0.15
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	0.1688	0.1364	0.7883	0.4113	0.4627	0.4080	0.3826	0.2173	0.3809	0.4276	0.5585	0.8702	0.9484	0.9788		

Table :7 Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Paush 2070 (December/January 2014)

	Rs.in Lakhs																							Total	Percentage				
	1139ka	1142ka	1143ka	1144ka	1145ka	1146ka	1151ka	1156ka	1157ka	1158ka	1159ka	1167ka	1169ka	1170ka	1171ka	1175ka	1176ka	1177ka	1178ka	1180ka	1181ka	1182ka	1183ka			1184ka	1185ka		
Issue	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	070/08/06	070/08/18	070/08/25	070/09/03	070/09/09	070/09/16	070/09/23				
Maturity	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	071/08/02	071/08/16	071/08/23	071/09/01	071/09/08	071/09/15	071/09/22				
NRB sec. Market																										0.00	0.00		
Commercial Bank	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	20000.00	1100.00	15000.00	15000.00	16250.00	14500.00	10000.00	500210.00	95.49		
Nepal Bank Ltd.					3000.00				3000.00	3000.00																	14233.25	2.81	
RBB Bank Ltd.		4700.00	3431.25					16000.00		16250.00	16600.00					5000.00		4000.00	4500.00		10000.00	8600.00	11000.00	11300.00		111381.25	22.01		
ADB Bank Ltd.			3000.00	4000.00	2000.00			4000.00	1500.00	10000.00	10000.00	4000.00		3000.00		1900.00											43400.00	8.58	
Nabil Bank Ltd.									5000.00	7000.00	1000.00																13000.00	2.57	
NIB Bank Ltd.		2000.00		2000.00						1000.00	6000.00	3000.00				2000.00											16000.00	3.16	
SCBN Bank Ltd.																												0.00	0.00
Himalayan Bank Ltd.	2500.00							5390.50		10500.00	7500.00	1500.00	3000.00	4000.00												1000.00	3555.50	42946.00	8.49
Nepal SBI Bank Ltd.											2000.00			1000.00	1725.00											2000.00	389.00	7114.00	1.41
Everest Bank Ltd.					425.00			317.00	5000.00	3000.00	19500.00																28242.00	5.58	
N.B. Bank Ltd.										4000.00	1000.00																5616.75	1.11	
Bank Of Kath. Ltd.					1200.00		250.00	4500.00	2400.00	3500.00	500.00	1000.00			1000.00	1000.00				100.00	2500.00	1500.00	2000.00	2100.00	1500.00	25050.00	4.95		
NCC Bank Ltd.	300.00		900.00	1800.00		600.00	59.50	1500.00	3200.00	6500.00			500.00	1500.00	1550.00	1000.00				6000.00					600.00	155.50	26165.00	5.17	
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		1500.00	1000.00						1500.00	12000.00	2.37	
Kumari Bank Ltd.	2400.00				1200.00			200.00	4200.00	1900.00	7200.00	100.00	950.00	600.00					2000.00			200.00	400.00		400.00	21850.00	4.32		
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															2500.00	10500.00	2.07	
Siddha. Bank Ltd.				500.00	1500.00										5500.00												7500.00	1.48	
Global Bank Ltd.			1000.00	1500.00					1192.00	9000.00				2000.00					6000.00								20692.00	4.09	
Citizens Bank Int.Ltd.					600.00					1800.00											200.00						2600.00	0.51	
Sunrise Bank Ltd.					1000.00					2500.00																	3500.00	0.69	
Bank OF Asia Ltd.	2500.00			2500.00																							5000.00	0.99	
Prime Comm. Bank Ltd.																											0.00	0.00	
NMB Bank Ltd.				600.00	2400.00																						3000.00	0.59	
Grand Bank Ltd.			1000.00	1300.00			200.00	600.00		1200.00		1900.00	1800.00	400.00	200.00						1500.00						10100.00	2.00	
Kist Bank Ltd.	2300.00	300.00	68.75	500.00	300.00	500.00	2500.00			3000.00																	9468.75	1.87	
Janta Bank Ltd.			500.00	1000.00			1000.00	2000.00	500.00	2000.00																	7000.00	1.38	
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.								900.00		10000.00	6000.00																16900.00	3.34	
Development Banks			100.00		200.00			1800.00		1875.00	200.00				250.00												4425.00	0.87	
Finance Companies				200.00				83.00	375.00	700.00				125.00													1483.00	0.29	
Others*																											0.00	0.00	
Net	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	20000.00	1100.00	15000.00	15000.00	16250.00	14500.00	10000.00	506118.00	100.00		
W. Average Rate	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	0.6986	0.4027	0.8424	1.0337	1.0727	1.0854	1.0504				

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Paush 2070 (December/January 2014)**

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	069/11/22	070/01/17	070/05/25	070/06/01	070/07/05	070/07/12	
	Payment Date	070/11/20	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 Paush 2070 (December/January 2014)

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	Commercial Bank	375967.00	260656.75	500210.00	0.00	1136833.75
1	Nepal Bank Ltd.	57252.75	16426.75	14233.25	0.00	87912.75
2	RB Bank Ltd.	148745.00	80234.25	111381.25	0.00	340360.50
3	ADB Bank Ltd.	56460.00	23281.50	43400.00	0.00	123141.50
4	Nabil Bank Ltd.	0.00	0.00	13000.00	0.00	13000.00
5	NIB Bank Ltd.	7000.00	17760.25	16000.00	0.00	40760.25
6	SCBN Bank Ltd.	9100.00	0.00	0.00	0.00	9100.00
7	Himalayan Bank Ltd.	3500.00	22177.00	42946.00	0.00	68623.00
8	Nepal SBI Bank Ltd.	20539.50	13433.25	7114.00	0.00	41086.75
9	Everest Bank Ltd.	10387.75	2000.00	28242.00	0.00	40629.75
10	N.B. Bank Ltd.	12139.25	10727.00	5616.75	0.00	28483.00
11	Bank Of Kath. Ltd.	3100.00	9733.00	25050.00	0.00	37883.00
12	NCC Bank Ltd.	800.00	6945.25	26165.00	0.00	33910.25
13	Lumbini Bank Ltd.	0.00	0.00	0.00	0.00	0.00
14	Machhapuchure Bank Ltd.	6000.00	6566.75	12000.00	0.00	24566.75
15	Kumari Bank Ltd.	1200.00	10500.00	21850.00	0.00	33550.00
16	NIC Bank Ltd.	0.00	0.00	13151.00	0.00	13151.00
17	Laxmi Bank Ltd.	2500.00	2867.00	10500.00	0.00	15867.00
18	Siddha. Bank Ltd.	0.00	0.00	7500.00	0.00	7500.00
19	Global Bank Ltd.	1500.00	14800.00	20692.00	0.00	36992.00
20	Citizens Bank Int.Ltd.	0.00	0.00	2600.00	0.00	2600.00
21	Sunrise Bank Ltd.	14500.00	6980.00	3500.00	0.00	24980.00
22	Bank OF Asia Ltd.	0.00	0.00	5000.00	0.00	5000.00
23	Prime Comm. Bank Ltd.	16000.00	4000.00	0.00	0.00	20000.00
24	NMB Bank Ltd.	0.00	2400.00	3000.00	0.00	5400.00
25	Grand Bank Ltd.	0.00	2324.75	10100.00	0.00	12424.75
26	Kist Bank Ltd.	0.00	2000.00	9468.75	0.00	11468.75
27	Janta Bank Ltd.	0.00	0.00	7000.00	0.00	7000.00
28	Mega Bank Ltd.	1342.75	2000.00	10000.00	0.00	13342.75
29	Commerz & Trust Bank.	500.00	3500.00	800.00	0.00	4800.00
30	Civil Bank Ltd.	0.00	0.00	12400.00	0.00	12400.00
31	Century Bank Ltd.	3400.00	0.00	600.00	0.00	4000.00
32	Sanima Bank Ltd.	0.00	0.00	16900.00	0.00	16900.00
C	Development Banks	5259.25	535.00	4425.00	0.00	10219.25
D	Finance Companies	1055.75	400.00	1483.00	0.00	2938.75
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 Paush 2070 (December/January 2014)

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	2071 gha	2072 ng	2075	2077	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	068/12/22	069/02/24	070/08/06	070/09/08			
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	071/12/22	072/02/24	075/08/06	077/09/08			
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	8.50	8.50	3.25	3.49			
NRB sec. Market	2705.00											200.00										2905.00	0.51	
NRB Diff. Fund		286.75																				286.75	0.05	
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	34975.00	20209.00	15909.50	27050.00	280946.75	49.19	
Nepal Bank Ltd.	909.25	5000.00							1000.00	1000.00	1000.00			2000.00		1000.00						1300.00	11909.25	2.09
RBB Bank Ltd.											2000.00	7000.00				6500	2000	2125					19625.00	3.44
ADB Bank Ltd.											1000.00			4000.00	2000.00	1850.00	3500.00						12350.00	2.16
Nabil Bank Ltd.	1091.25							1000.00	171.00	2418.00	515.25	3650.00		6050.00	1045.00	3000.00		1831.75	7500.00		114.00		28386.25	4.97
NIB Bank Ltd.															1300.00	1600.00	400.00	4000.00		1565.25			8865.25	1.55
SCBN Bank Ltd.	1818.75	1000.00			1000.00	1200.00	300.00																5318.75	0.93
Himalayan Bank Ltd.	909.25								483.50	515.25				2000.00	5000.00	1000.00	5663.25	6000.00		3068.50	2000.00		26639.75	4.66
Nepal SBI Bank Ltd.	181.75									1545.50			1000.00		1000.00	2000.00	1000.00	2500.00					9227.25	1.62
Everest Bank Ltd.	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00						8000.00		5000.00			27340.25	4.79
N.B. Bank Ltd.	454.75								739.25	1903.00			422.25										3519.25	0.62
Bank Of Kath. Ltd.	745.75		3200.00										100.00	900.00	2000.00	100.00		800.00		3000.00	2000.00		12845.75	2.25
NCC Bank Ltd.											1500.00									56.50			1556.50	0.27
Lumbini Bank Ltd.				1000.00		100.00				300.00		500.00											1900.00	0.33
Machhapuchure Bank Ltd.																							0.00	0.00
Kumari Bank Ltd.	54.50									1354.50		66.75			600.00		200.00		900.00				3175.75	0.56
NIC Bank Ltd.	454.75	100.00							1000.00			600.00		500.00	8000.00	1000.00			500.00				12154.75	2.13
Laxmi Bank Ltd.	45.50																	1500.00		1113.50	2300.00		4959.00	0.87
Siddha. Bank Ltd.												2000.00			1000.00		9000.00	1500.00	2000.00	7500.00			23000.00	4.03
Global Bank Ltd.									400.00	300.00				4700.00	200.00	1800.00				4565.25			11965.25	2.10
Citizens Bank Int.Ltd.									500.00	354.50					3000.00					2282.75	1613.50	7500.00	15250.75	2.67
Sunrise Bank Ltd.										206.00								1200.00				150.00	1406.00	0.25
Bank OF Asia Ltd.									206.00			366.75		800.00	2200.00	1000.00		3000.00					7572.75	1.33
Prime Comm. Bank Ltd.																			2700.00				2700.00	0.47
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	1.66
Grand Bank Ltd.												1500.00		1300.00	800.00			900.00		1000.00	1500.00		7000.00	1.23
Kist Bank Ltd.																		1600.00		800.00			2400.00	0.42
Janta Bank Ltd.														150.00	600.00		600.00	250.00		2000.00	300.00		3900.00	0.68
Mega Bank Ltd.																							0.00	0.00
Commerz & Trust Bank.																		200					200.00	0.04
Civil Bank Ltd.																					2000		2000.00	0.35
Century Bank Ltd.																							0.00	0.00
Sanima Bank Ltd.																			339.25		2500			
Development Banks	127.50				600.00	200.00		80.25		220.00		800.00		2150.00	1447.00	30.00	200.00	2290.00	5341.00	2296.00	5575.00	21356.75	3.74	
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	1735.00	2450.00	2794.50	9375.00	27633.25	4.84	
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	26000.00	12000.00	9000.00	18000.00	237980.50	41.67	
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	3347.00	12750.00	82795.00	14.50	
Citizen invt.trust	0.00			2000.00							537.75	541.00						1246.25				4325.00	0.76	
Nepal Telecom								784.75				5409.75	4286.00	3227.75	5000.00			2492.75				12101.00	3.71	
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	3.25
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	8911.75	4178.25	5652.50	5250.00	99649.00	17.45	
Public	109.75		3.50	26.00						1.25		6.00	0.25										146.75	0.03
NRB Development fund																		7366.75				7366.75	1.29	
Others	2123.00	0.75	226.25	34.25	433.75	0.00			106.75	0.00	0.00							997.00		0.50		3922.25	0.69	
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	65000.00	40000.00	30000.00	60000.00	571109.00	100.00	

Annual Interest Receivable

* Not Sale by Auction

Table 11: Ownership Structure of National Saving Bonds
As of Paush 2070 (December/January 2014)

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
NS2075	2070/09/18	2075/09/18	8.00	2000.00	7064.80	0.00	0.00	9064.80
Total				149,162.55	16,528.55	0.10	173.60	165,864.80
Percentage				89.93	9.97	0.00	0.10	100.00

Except D Grade Dev. Bank

Table : 12 Ownership Structure of Citizen Saving Bonds**As of Paush 2070 (December/January 2014)**

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	76.48	2912.67	10.85	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	316.32	4667.94	15.74	5000.00
2071kha	2066/03/25	2071/03/25	9.00	3720.07	5937.04	13.50	9670.61
2074	2069/01/28	2074/01/28	9.50	1251.66	14.00	0.00	1265.66
Total				6183.36	18,559.32	95.39	24,838.07
Percentage				24.89	74.72	0.38	100.00

Table 13: Ownership Structure of Foreign Employment Saving Bonds**As of Paush 2070 (December/January 2014)****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
FESB2075 ka	2070/09/28	2075/09/28	9.00	264.05	0.00	0.00	264.05
Total				852.80	0.10	0.10	853.00
Percentage				99.98	0.01	0.01	100.00

Table : 14 Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Paush 2070 (December/January 2014)

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	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5937.04						5937.04
6	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	14.00						14.00
7	5.00	Development Bond 2071	061/03/24	071/03/24	2705.00						2705.00
8	6.00	Development Bond 2072	062/11/09	072/11/09	286.75					0.00	286.75
9	9.00	Development Bond 2071kha	066/03/16	071/03/16	200.00						200.00
10	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.60						134.60
11	9.00	National Saving Bond 2073	2068/03/26	2073/03/26	15.00						15.00
12	9.00	National Saving Bond 2072ka	2068/12/29	2072/12/29	15.00						15.00
13	9.50	National Saving Bond 2072ka	2068/12/29	2072/12/29	9.00						9.00
14	10.50	Foreign Employment Bond 2073	2068/03/12	2073/03/12	0.10						0.10
15	7.6016	Treasury Bill ST1141(ka)	069/11/22	070/11/20			22240.57				22240.57
18	2.9414	Treasury Bill ST1149(ka)	070/01/17	071/01/16			25.53				25.53
19	2.5457	Treasury Bill ST1168(ka)	070/05/25	071/05/24			37851.48				37851.48
20	2.5457	Treasury Bill ST1169(kha)	070/06/01	071/05/31				54490.00			54490.00
21	2.7030	Treasury Bill ST1174(ka)	070/07/05	071/07/04			88357.95				88357.95
22	2.7030	Treasury Bill ST1175(kha)	070/07/12	071/07/11				11723.79			11723.79
Total					21924.77	0	148475.53	66213.79	0	0	236614.09

*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 Paush 2070 (December/January 2014)

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	5,612.50			1,860.21			7,472.71
Push	11,029.00	4,915.00	878.00	1,976.00	33.00		18,831.00
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	23,116.50	5,590.00	1,212.67	13,672.71	33.00	-	43,624.88

**Table : 16 Details of Govt.Securities Issued in the Current Fiscal Year
As of Paush 2070 (December/January 2014)**

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	DB 2075 Kha	070/08/06	075/08/06	3.25	30000.00
2	DB 2077	070/09/08	077/09/08	3.49	60000.00
3	NS 2075	070/09/18	075/09/18	8.00	9,064.80
4	FB 2075ka	070/09/28	075/09/28	9.00	264.05
	Total				99,328.85

Table : 17 Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Paush 2070 (December/January 2014)

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	7,000.00		35,000.00				42,000.00
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	7,000.00	-	35,000.00	-	-	-	42,000.00

**Table : 18 Statement of NRB Secondary Market Transactions
As of Paush 2070 (December/January 2014)**

1. Repo Auction

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

1.Reverse Repo Auction

1		070/05/20	5,000,000,000.00		7
2		070/05/27	10,000,000,000.00		7
3		070/06/10	10,000,000,000.00		7
4		070/06/17	10,000,000,000.00		7
5		070/08/13	10,000,000,000.00		7
6		070/08/20	19,500,000,000.00		14
7		070/09/04	15,000,000,000.00		14
8		070/09/18	19,500,000,000.00		7
9		070/09/25	19,500,000,000.00		7
	Total		118,500,000,000.00		

3. Outright Sale/Purchase

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
1		070/06/04	8,500,000,000.00		32
	Total		8,500,000,000.00		

Table : 19 Statement of Standing Liquidity Facility(SLF) Transactions
As of Paush 2070 (December/January 2014)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
Total						0.00	

VERIFICATIONS

Ashadh End Balance - Pmt of Current FY + Fresh Issue =New int debt

*

1793283.9

See Pg 17 for Total Pmt & Pg 16 for
*Amt converted to NRB Secondary l
add to int debt

NOTIFICATIONS

FRESH ISSUE

8/6/2068	350
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PAID BY GOVT

DB Upcoming

· Fresh Issue
holding also

1793283.9
70000
-4.33

1793279.57