

**Table :7 Ownership Structure of 364-Day T-Bills Issued through Primary Market**

As of Falgun 2070 (February/March 2014)

	Rs.in Lakhs																				Total	Percentage						
	1143ka	1144ka	1145ka	1146ka	1151ka	1156ka	1157ka	1158ka	1159ka	1167ka	1169ka	1170ka	1171ka	1175ka	1176ka	1177ka	1178ka	1180ka	1181ka	1182ka	1183ka	1184ka	1185ka	1191ka	1194ka			
Issue	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	070/11/06	070/11/27			
Maturity	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	071/11/05	071/11/26			
<b>NRB sec. Market</b>																										<b>0.00</b>	<b>0.00</b>	
<b>Commercial Bank</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>8750.00</b>	<b>11725.00</b>	<b>3750.00</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>500210.00</b>	<b>95.49</b>	
Nepal Bank Ltd.			3000.00				3000.00	3000.00																			19233.25	3.80
RBB Bank Ltd.	3431.25					16000.00		16250.00	16600.00					5000.00		4000.00	4500.00		10000.00	8600.00	11000.00	11300.00			5000.00	7000.00	113681.25	22.46
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					1000.00	6000.00	3000.00			2000.00															14000.00	2.77
SCBN Bank Ltd.																											0.00	0.00
Himalayan Bank Ltd.					5390.50		10500.00	7500.00	1500.00	3000.00	4000.00				4000.00				1000.00				3555.50	1000.00		41446.00	8.19	
Nepal SBI Bank Ltd.								2000.00			1000.00	1725.00								2000.00			389.00	1000.00		8114.00	1.60	
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												616.75					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.	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		25865.00	5.11	
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.			1200.00			200.00	4200.00	1900.00	7200.00	100.00	950.00	600.00			100.00		2000.00			200.00	400.00		400.00	1000.00			20450.00	4.04
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							1000.00		21692.00	4.29	
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	0.49
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.	68.75	500.00	300.00	500.00	2500.00			3000.00																1000.00		7868.75	1.55	
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
<b>Development Banks</b>	100.00		200.00			1800.00		1875.00	200.00				250.00														4425.00	0.87
<b>Finance Companies</b>		200.00				83.00	375.00	700.00				125.00															1483.00	0.29
<b>Others*</b>																											0.00	0.00
<b>Net</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>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>506118.00</b>	<b>100.00</b>	
W. Average Rate	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	0.5548	0.5010	0.3478	0.6986	0.4027	0.8424	1.0337	1.0727	1.0854	1.0504	0.9665	0.6440			

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Falgun 2070 (February/March 2014)

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<b>CONTENTS</b>		
<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 Falgun 2070 (February/March 2014)**

**Rs.in Lakhs**

<b>S.N.</b>	<b>Bonds</b>	<b>Amount</b>	<b>Percentage</b>	<b># Ownership of NRB</b>
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	183.70
4	Citizen Savings Bonds	24,838.07	1.1676	18,640.32
5	Foreign Employment Bonds	853.00	0.0401	0.40
	<b>Total</b>	<b>2,127,345.94</b>	<b>100.00</b>	<b>236,705.49</b>

**Table 2 : Ownership Statement of Government Securities**  
As of Falgun 2070 (February/March 2014)

Rs.in Lakhs

<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
<b>NRB (Including secondary mkt)</b>	<b>214,689.32</b>	<b>15.73</b>
<b>Commercial Bank</b>	<b>1,137,439.00</b>	<b>83.35</b>
Nepal Bank Ltd .	119,898.00	8.79
Rastriya Banijya Bank	357,849.00	26.22
Agriculture Development Bank	102,719.00	7.53
Nabil Bank Ltd.	13,000.00	0.95
NIB Bank Ltd.	31,651.25	2.32
Standard Chartered Bank Ltd.	9,100.00	0.67
Himalyan Bank Ltd.	75,523.00	5.53
Nepal S.B.I Bank Ltd.	47,219.50	3.46
Everest Bank Ltd.	32,338.75	2.37
Nepal Bangaledesh Bank Ltd.	24,982.00	1.83
Bank of Kathmandu Ltd.	35,650.00	2.61
Nepal Credit & Comm.Bank Ltd.	33,105.25	2.43
Lumbini Bank Ltd.	-	-
Machhapuchure Bank Ltd.	23,216.75	1.70
Kumari Bank Ltd.	29,750.00	2.18
Nepal Industrial & Com.Bank Ltd.	13,151.00	0.96
Laxmi Bank Ltd.	13,000.00	0.95
Siddhartha Bank Ltd.	7,500.00	0.55
Global Bank Ltd.	35,492.00	2.60
Citizens Bank Int'l Ltd.	2,600.00	0.19
Sunrise Bank Ltd.	20,500.00	1.50
Bank Of Asia Nepal Ltd.	2,500.00	0.18
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.	11,068.75	0.81
Janta Bank Ltd.	7,000.00	0.51
Mega Bank Ltd.	12,000.00	0.88
Sanima Bank Ltd.	16,900.00	1.24
Commerz & Trust Bank	5,500.00	0.40
Civil Bank Ltd.	12,400.00	0.91
Century Bank Ltd.	4,000.00	0.29
<b>Development Banks</b>	<b>9,769.75</b>	<b>0.72</b>
<b>Finance Companies</b>	<b>2,783.00</b>	<b>0.20</b>
<b>Others*</b>	<b>-</b>	<b>-</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	0.56
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
<b>Total</b>	<b>571,109.00</b>	<b>100.00</b>
<b>National Saving Bonds</b>		
Public	16,518.55	9.96
NRB Including secondary mkt.	183.70	0.11
Non Bank Financial Institutions#	149,162.55	89.93
Market Maker Special A/c	-	-
<b>Total</b>	<b>165,864.80</b>	<b>100.00</b>
<b>Citizen Saving Bonds</b>		
Public	6,049.66	24.36
NRB Including secondary mkt.	18,640.32	75.05
Market Maker's,Special A/c	148.09	0.60
<b>Total</b>	<b>24,838.07</b>	<b>100.00</b>
<b>Foreign Empolyment Saving Bonds</b>		
Public	852.50	99.94
NRB Including secondary mkt.	0.40	0.05
Market Maker's,Special A/c	0.10	0.01
<b>Total</b>	<b>853.00</b>	<b>100.00</b>
<b>Special Bonds</b>		
Rastriya Banijya Bank	-	-
Others	-	-
<b>Total</b>		
<b>Grand Total</b>	<b>2,127,345.94</b>	

\* Including Insurance Companies

# Except D Grade Dev. Bank

**Table 3 : Ownership Structure of Government Securities**

As of Falgun 2070 (February/March 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	183.70	18,640.32	0.40	236,705.49	11.13
2	Commercial Banks	1,137,439.00	280,946.75				1,418,385.75	66.67
3	Development Banks	9,769.75	21,356.75				31,126.50	1.46
4	Finance Companies	2,783.00	27,633.25	-	148.09	0.10	30,564.44	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	16,518.55	6,049.66	852.50	23,567.46	1.11
11	Others	-	11,289.00	149,162.55			160,451.55	7.54
<b>Total</b>		<b>1,364,681.07</b>	<b>571,109.00</b>	<b>165,864.80</b>	<b>24,838.07</b>	<b>853.00</b>	<b>2,127,345.94</b>	<b>100.00</b>

# :Including securities held by NRB and other related funds.

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

**Table: 4 Payment Schedule of Government Securities**  
As of Falgun 2070 (February/March 2014)

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	1,026,807.85	100,000.00		9,670.61		1,136,478.46
2071/72	337,873.22	200,409.00		8,000.00	40.00	546,322.22
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
<b>Total</b>	<b>1,364,681.07</b>	<b>571,109.00</b>	<b>165,864.80</b>	<b>24,838.07</b>	<b>853.00</b>	<b>2,127,345.94</b>

\* See page 17

**Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market  
As of Falgun 2070 (February/March 2014)**

Rs. In Lakhs

	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194		
Issue	070/09/03	070/09/09	070/09/16	070/09/23	070/09/30	070/10/07	070/10/14	070/10/21	070/10/28	070/11/06	070/11/13	070/11/20	070/11/27		
Maturity	070/12/04	070/12/11	070/12/18	070/12/25	071/01/02	071/01/09	071/01/16	071/01/23	071/01/30	071/02/06	071/02/13	071/02/20	071/02/27	Total	Percentage
<b>A NRB sec. Market</b>														<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>43000.00</b>	<b>32190.25</b>	<b>59500.00</b>	<b>59700.00</b>	<b>5000.00</b>	<b>29600.00</b>	<b>5000.00</b>	<b>19900.00</b>	<b>8500.00</b>	<b>49400.00</b>	<b>22400.00</b>	<b>2282.00</b>	<b>40100.00</b>	<b>376572.25</b>	<b>98.51</b>
1 Nepal Bank Ltd.	10000.00	96.50	4000.00	12000.00		10000.00		16000.00	3866.50		3275.00		10000.00	<b>69238.00</b>	<b>18.11</b>
2 RBB Bank Ltd.	5000.00	25000.00	30000.00				5000.00	3900.00		40400.00	12500.00	2200.00	21600.00	<b>145600.00</b>	<b>38.09</b>
3 ADB Bank Ltd.	8500.00	2800.00	4900.00	15000.00	800.00	5000.00			700.00		2550.00			<b>40250.00</b>	<b>10.53</b>
4 Nabil Bank Ltd.														<b>0.00</b>	<b>0.00</b>
5 NIB Bank Ltd.				2000.00									1500.00	<b>3500.00</b>	<b>0.92</b>
6 SCBN Bank Ltd.				9100.00										<b>9100.00</b>	<b>2.38</b>
7 Himalayan Bank Ltd.				1500.00	2000.00	6000.00								<b>9500.00</b>	<b>2.49</b>
8 Nepal SBI Bank Ltd.	5000.00	548.50	4000.00	3000.00		2000.00			2966.75	2000.00	4075.00	82.00	7000.00	<b>30672.25</b>	<b>8.02</b>
9 Everest Bank Ltd.	2000.00	96.75	1000.00	1000.00										<b>4096.75</b>	<b>1.07</b>
10 N.B. Bank Ltd.		548.50		4000.00		3100.00			966.75	6000.00				<b>14615.25</b>	<b>3.82</b>
11 Bank Of Kath. Ltd.		600.00	500.00	1000.00										<b>2100.00</b>	<b>0.55</b>
12 NCC Bank Ltd.			600.00		200.00	600.00								<b>1400.00</b>	<b>0.37</b>
13 Lumbini Bank Ltd.														<b>0.00</b>	<b>0.00</b>
14 Machhapuchure Bank Ltd.	1000.00		1500.00	2500.00										<b>5000.00</b>	<b>1.31</b>
15 Kumari Bank Ltd.	100.00			100.00	1000.00	700.00								<b>1900.00</b>	<b>0.50</b>
16 NIC Bank Ltd.														<b>0.00</b>	<b>0.00</b>
17 Laxmi Bank Ltd.				2500.00										<b>2500.00</b>	<b>0.65</b>
18 Siddha. Bank Ltd.														<b>0.00</b>	<b>0.00</b>
19 Global Bank Ltd.														<b>0.00</b>	<b>0.00</b>
20 Citizens Bank Int.Ltd.														<b>0.00</b>	<b>0.00</b>
21 Sunrise Bank Ltd.		2500.00	8000.00	3000.00	1000.00	1000.00				1000.00				<b>16500.00</b>	<b>4.32</b>
22 Bank OF Asia Ltd.														<b>0.00</b>	<b>0.00</b>
23 Prime Comm. Bank Ltd.	8000.00		5000.00	3000.00										<b>16000.00</b>	<b>4.19</b>
24 NMB Bank Ltd.														<b>0.00</b>	<b>0.00</b>
25 Grand Bank Ltd.														<b>0.00</b>	<b>0.00</b>
26 Kist Bank Ltd.														<b>0.00</b>	<b>0.00</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.						1200.00								<b>1200.00</b>	<b>0.31</b>
30 Civil Bank Ltd.														<b>0.00</b>	<b>0.00</b>
31 Century Bank Ltd.	3400.00													<b>3400.00</b>	<b>0.89</b>
32 Sanima Bank Ltd.														<b>0.00</b>	<b>0.00</b>
<b>C Development Banks</b>	<b>2000.00</b>	<b>109.75</b>	<b>300.00</b>	<b>200.00</b>		<b>400.00</b>		<b>100.00</b>		<b>400.00</b>	<b>100.00</b>		<b>1200.00</b>	<b>4809.75</b>	<b>1.26</b>
<b>D Finance Companies</b>			<b>200.00</b>	<b>700.00</b>										<b>900.00</b>	<b>0.24</b>
<b>E Others##</b>														<b>0.00</b>	<b>0.00</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>41300.00</b>	<b>382282.00</b>	<b>100.00</b>
Weighted Average Rate	0.4255	0.4619	0.5152	0.4735	0.3703	0.3578	0.1507	0.1233	0.1069	0.0997	0.0837	0.0242	0.0458		

## Insurance Companies & Others



**Table 6 : Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market**  
As of Falgun 2070 (February/March 2014)

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	219	220	165ka	166ka	167ka	168ka	169ka	170ka	171ka	172ka	173ka	174ka	175ka	176ka			
Issue	070/11/20	070/11/27	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	070/11/06	070/11/27			
Maturity	070/12/18	070/12/25	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	071/05/03	071/05/24			
<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>5000.00</b>	<b>5000.00</b>	<b>2765.00</b>	<b>22500.00</b>	<b>12834.25</b>	<b>44800.00</b>	<b>25000.00</b>	<b>31100.00</b>	<b>26507.50</b>	<b>29900.00</b>	<b>15000.00</b>	<b>5250.00</b>	<b>260656.75</b>	<b>99.64</b>	
1 Nepal Bank Ltd.		15000.00						8000.00		5000.00	2426.75	1000.00			<b>31426.75</b>	<b>12.01</b>	
2 RBB Bank Ltd.	5000.00	8333.50				5000.00	1834.25		24900.00	15000.00	18500.00	15000.00		5000.00	<b>98567.75</b>	<b>37.68</b>	
3 ADB Bank Ltd.		555.50	2900.00	2400.00			2000.00	5000.00			213.50	1500.00	4500.00		<b>19069.00</b>	<b>7.29</b>	
4 Nabil Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
5 NIB Bank Ltd.		5111.00						3000.00		2400.00	2140.25	1500.00			<b>14151.25</b>	<b>5.41</b>	
6 SCBN Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
7 Himalayan Bank Ltd.						12500.00		5000.00			427.00	650.00	6000.00		<b>24577.00</b>	<b>9.40</b>	
8 Nepal SBI Bank Ltd.		1000.00				1000.00		5000.00				433.25	1000.00		<b>8433.25</b>	<b>3.22</b>	
9 Everest Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
10 N.B. Bank Ltd.								2500.00			1000.00		1000.00	250.00	<b>4750.00</b>	<b>1.82</b>	
11 Bank Of Kath. Ltd.								5000.00		1500.00	1000.00	1000.00			<b>8500.00</b>	<b>3.25</b>	
12 NCC Bank Ltd.				281.25	2059.00	600.00	2000.00					900.00			<b>5840.25</b>	<b>2.23</b>	
13 Lumbini Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
14 Machhapuchure Bank Ltd.			1000.00	500.00	500.00			2500.00		1000.00		716.75			<b>6216.75</b>	<b>2.38</b>	
15 Kumari Bank Ltd.			800.00	600.00			2000.00	2000.00		1200.00	300.00	200.00	300.00		<b>7400.00</b>	<b>2.83</b>	
16 NIC Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
17 Laxmi Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
18 Siddha. Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
19 Global Bank Ltd.				1000.00		3000.00	5000.00	1300.00		2500.00			1000.00		<b>13800.00</b>	<b>5.28</b>	
20 Citizens Bank Int.Ltd.															<b>0.00</b>	<b>0.00</b>	
21 Sunrise Bank Ltd.												500.00			<b>500.00</b>	<b>0.19</b>	
22 Bank OF Asia Ltd.															<b>0.00</b>	<b>0.00</b>	
23 Prime Comm. Bank Ltd.												4000.00			<b>4000.00</b>	<b>1.53</b>	
24 NMB Bank Ltd.						400.00		2000.00							<b>2400.00</b>	<b>0.92</b>	
25 Grand Bank Ltd.			300.00	218.75	206.00				100.00	1500.00					<b>2324.75</b>	<b>0.89</b>	
26 Kist Bank Ltd.											500.00	1500.00	1200.00		<b>3200.00</b>	<b>1.22</b>	
27 Janta Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
28 Mega Bank Ltd.										1000.00		1000.00			<b>2000.00</b>	<b>0.76</b>	
29 Commerz & Trust Bank.								3500.00							<b>3500.00</b>	<b>1.34</b>	
30 Civil Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
31 Century Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
32 Sanima Bank Ltd.															<b>0.00</b>	<b>0.00</b>	
<b>C Development Banks</b>					235.00			200.00				100.00			<b>535.00</b>	<b>0.20</b>	
<b>D Finance Companies</b>										400.00					<b>400.00</b>	<b>0.15</b>	
<b>E Others*</b>															<b>0.00</b>	<b>0.00</b>	
<b>Net</b>	<b>5000.00</b>	<b>30000.00</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>5250.00</b>	<b>261591.75</b>	<b>100.00</b>	
Weighted Ave.Rate	0.0156	0.0266	0.4627	0.4080	0.3826	0.2173	0.3809	0.4276	0.5585	0.8702	0.9484	0.9788	0.6014	0.3115			

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market**  
As of Falgun 2070 (February/March 2014)

Rs. In lakhs

	Days	364	364	364	364	364	364	
	Series No.	ST1149(Ka)	ST1168(Ka)	ST1169(Kha)	ST1174(Ka)	ST1175(Kha)	ST1193(Ka)	Net Issued
	Issue Date	070/01/17	070/05/25	070/06/01	070/07/05	070/07/12	070/11/20	
	Payment Date	071/01/16	071/05/24	071/05/31	071/07/04	071/07/11	071/11/19	Amount
<b>A</b>	<b>NRB sec. Market</b>	<b>25.53</b>	<b>37851.48</b>	<b>54490.00</b>	<b>88357.95</b>	<b>11723.79</b>	<b>22240.57</b>	<b>214689.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>C</b>	<b>Development Banks</b>							<b>0.00</b>
<b>D</b>	<b>Finance Companies</b>							<b>0.00</b>
<b>E</b>	<b>Others*</b>							<b>0.00</b>
	<b>Total</b>	<b>25.53</b>	<b>37851.48</b>	<b>54490.00</b>	<b>88357.95</b>	<b>11723.79</b>	<b>22240.57</b>	<b>214689.32</b>
	<b>interest rete</b>	<b>2.9414</b>	<b>2.7030</b>	<b>2.7030</b>	<b>2.7030</b>	<b>2.7030</b>	<b>2.7030</b>	

**Table 9: Ownership Structure of Treasury Bills**  
As of Falgun 2070 (February/March 2014)

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>214689.32</b>	<b>214689.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>376572.25</b>	<b>260656.75</b>	<b>500210.00</b>	<b>0.00</b>	<b>1137439.00</b>
1	Nepal Bank Ltd.	69238.00	31426.75	19233.25	0.00	119898.00
2	RB Bank Ltd.	145600.00	98567.75	113681.25	0.00	357849.00
3	ADB Bank Ltd.	40250.00	19069.00	43400.00	0.00	102719.00
4	Nabil Bank Ltd.	0.00	0.00	13000.00	0.00	13000.00
5	NIB Bank Ltd.	3500.00	14151.25	14000.00	0.00	31651.25
6	SCBN Bank Ltd.	9100.00	0.00	0.00	0.00	9100.00
7	Himalayan Bank Ltd.	9500.00	24577.00	41446.00	0.00	75523.00
8	Nepal SBI Bank Ltd.	30672.25	8433.25	8114.00	0.00	47219.50
9	Everest Bank Ltd.	4096.75	0.00	28242.00	0.00	32338.75
10	N.B. Bank Ltd.	14615.25	4750.00	5616.75	0.00	24982.00
11	Bank Of Kath. Ltd.	2100.00	8500.00	25050.00	0.00	35650.00
12	NCC Bank Ltd.	1400.00	5840.25	25865.00	0.00	33105.25
13	Lumbini Bank Ltd.	0.00	0.00	0.00	0.00	0.00
14	Machhapuchure Bank Ltd.	5000.00	6216.75	12000.00	0.00	23216.75
15	Kumari Bank Ltd.	1900.00	7400.00	20450.00	0.00	29750.00
16	NIC Bank Ltd.	0.00	0.00	13151.00	0.00	13151.00
17	Laxmi Bank Ltd.	2500.00	0.00	10500.00	0.00	13000.00
18	Siddha. Bank Ltd.	0.00	0.00	7500.00	0.00	7500.00
19	Global Bank Ltd.	0.00	13800.00	21692.00	0.00	35492.00
20	Citizens Bank Int.Ltd.	0.00	0.00	2600.00	0.00	2600.00
21	Sunrise Bank Ltd.	16500.00	500.00	3500.00	0.00	20500.00
22	Bank OF Asia Ltd.	0.00	0.00	2500.00	0.00	2500.00
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	3200.00	7868.75	0.00	11068.75
27	Janta Bank Ltd.	0.00	0.00	7000.00	0.00	7000.00
28	Mega Bank Ltd.	0.00	2000.00	10000.00	0.00	12000.00
29	Commerz & Trust Bank.	1200.00	3500.00	800.00	0.00	5500.00
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
<b>C</b>	<b>Development Banks</b>	<b>4809.75</b>	<b>535.00</b>	<b>4425.00</b>	<b>0.00</b>	<b>9769.75</b>
<b>D</b>	<b>Finance Companies</b>	<b>900.00</b>	<b>400.00</b>	<b>1483.00</b>	<b>0.00</b>	<b>2783.00</b>
<b>E</b>	<b>Others*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 11: Ownership Structure of National Saving Bonds**  
As of Falgun 2070 (February/March 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	0.00	134.70	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4659.40	0.00	25.00	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
<b>Total</b>				<b>149,162.55</b>	<b>16,518.55</b>	<b>-</b>	<b>183.70</b>	<b>165,864.80</b>
<b>Percentage</b>				<b>89.93</b>	<b>9.96</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 Falgun 2070 (February/March 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	459.34	2030.16	10.50	2500.00
2075	2063/10/03	2075/10/03	6.00	356.49	3022.81	22.50	3401.80
2071	2064/07/21	2071/07/21	6.50	73.48	2912.67	13.85	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	3596.37	5988.74	85.50	9670.61
2074	2069/01/28	2074/01/28	9.50	1247.66	18.00	0.00	1265.66
<b>Total</b>				<b>6049.66</b>	<b>18,640.32</b>	<b>148.09</b>	<b>24,838.07</b>
<b>Percentage</b>				<b>24.36</b>	<b>75.05</b>	<b>0.60</b>	<b>100.00</b>

**Table 13: Ownership Structure of Foreign Employment Saving Bonds****As of Falgun 2070 (February/March 2014)****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	39.60	0.30	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
<b>Total</b>				<b>852.50</b>	<b>0.40</b>	<b>0.10</b>	<b>853.00</b>
<b>Percentage</b>				99.94	0.05	0.01	100.00

**Table : 14 Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
As of Falgun 2070 (February/March 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	2030.16						2030.16
2	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	3022.81						3022.81
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	5988.74						5988.74
6	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	18.00						18.00
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	134.70						134.70
11	9.00	National Saving Bond 2073	2068/03/26	2073/03/26	25.00						25.00
12	9.00	National Saving Bond 2072ka	2068/12/29	2072/12/29	15.00						15.00
13	9.00	National Saving Bond 2073ka	3/20/2069	3/20/2073	9.00						9.00
14	10.50	Foreign Employment Bond 2073	2068/03/12	2073/03/12	0.10						0.10
15	2.9414	Treasury Bill ST1149(ka)	070/01/17	071/01/16			25.53				25.53
18	2.7030	Treasury Bill ST1168(ka)	070/05/25	071/05/24			37851.48				37851.48
19	2.7030	Treasury Bill ST1169(kha)	070/06/01	071/05/31				54490.00			54490.00
20	2.7030	Treasury Bill ST1174(ka)	070/07/05	071/07/04			88357.95				88357.95
21	2.7030	Treasury Bill ST1175(kha)	070/07/12	071/07/11				11723.79			11723.79
22	2.7030	Treasury Bill ST1193(ka)	070/11/20	071/11/19				22240.57			22240.57
<b>Total</b>					<b>22015.87</b>	<b>0</b>	<b>126234.96</b>	<b>88454.36</b>	<b>0</b>	<b>0</b>	<b>236705.19</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 Falgun 2070 (February/March 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		1,950.00	102.05	5.30			2,057.35
Fagun	907.50		75.00	1,406.10			2,388.60
Chait							-
Baishakh							-
Jetha							-
Asar							-
<b>Total</b>	<b>24,024.00</b>	<b>7,540.00</b>	<b>1,389.72</b>	<b>15,084.11</b>	<b>33.00</b>	<b>-</b>	<b>48,070.83</b>

**Table : 16 Details of Govt.Securities Issued in the Current Fiscal Year**  
**As of Falgun 2070 (February/March 2014)**

Rs.In Lakhs

<b>S.N.</b>	<b>Types of Securities</b>	<b>Date of Issue</b>	<b>Payment Date</b>	<b>Interest/Discount</b>	<b>Net Issued Amount</b>
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
	<b>Total</b>				<b>99,328.85</b>

**Table : 17 Payment of Principal for various Govt. Securities in the Current Fiscal Year  
As of Falgun 2070 (February/March 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							-
<b>Total</b>	<b>7,000.00</b>	-	<b>35,000.00</b>	-	-	-	<b>42,000.00</b>

**Table : 18 Statement of NRB Secondary Market Transactions  
As of Falgun 2070 (February/March 2014)**

**1. Repo Auction**

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
<b>Total</b>			-	-	

**1.Reverse Repo Auction**

<b>1</b>		070/05/20	5,000,000,000.00		7
<b>2</b>		070/05/27	10,000,000,000.00		7
<b>3</b>		070/06/10	10,000,000,000.00		7
<b>4</b>		070/06/17	10,000,000,000.00		7
<b>5</b>		070/08/13	10,000,000,000.00		7
<b>6</b>		070/08/20	19,500,000,000.00		14
<b>7</b>		070/09/04	15,000,000,000.00		14
<b>8</b>		070/09/18	19,500,000,000.00		7
<b>9</b>		070/09/25	19,500,000,000.00		7
<b>10</b>		070/10/02	19,500,000,000.00		7
<b>11</b>		070/10/09	19,500,000,000.00		7
<b>12</b>		070/10/19	19,500,000,000.00		7
<b>13</b>		070/11/01	19,500,000,000.00		7
<b>14</b>		070/11/08	19,500,000,000.00		7
<b>15</b>		070/11/16	19,500,000,000.00		7
<b>16</b>		070/11/22	19,500,000,000.00		7
<b>17</b>		070/11/29	19,500,000,000.00		7
<b>Total</b>			<b>274,500,000,000.00</b>		

**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
<b>Total</b>			<b>8,500,000,000.00</b>		

**Table : 19 Statement of Standing Liquidity Facility(SLF) Transations**  
**As of Falgun 2070 (February/March 2014)**

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

**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