

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Jestha 2071 (May/June 2014)

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Table 1: Total Internal Debt Liability, Government of Nepal
As of Jestha 2071 (May/June 2014)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership of NRB
1	Treasury Bills	1,364,681.06	65.6777	220,489.31
2	Development Bonds	521,109.00	25.0793	2,905.00
3	National Savings Bonds	165,864.80	7.9825	183.70
4	Citizen Savings Bonds	24,838.07	1.1954	18,657.17
5	Foreign Employment Bonds	1,353.10	0.0651	0.40
	Total	2,077,846.03	100.00	242,235.58

Table 2 : Ownership Statement of Government Securities
As of Jestha 2071 (May/June 2014)

Rs.in Lakhs

Treasury Bills		
Ownership	Amount	%
NRB (Including secondary mkt)	220,489.31	16.16
Commercial Bank	1,132,010.25	82.95
Nepal Bank Ltd .	141,081.75	10.34
Rastriya Banijya Bank	332,711.75	24.38
Agriculture Development Bank	96,756.75	7.09
Nabil Bank Ltd.	13,000.00	0.95
NIB Bank Ltd.	44,466.50	3.26
Standard Chartered Bank Ltd.	-	-
Himalyan Bank Ltd.	80,077.00	5.87
Nepal S.B.I Bank Ltd.	57,065.75	4.18
Everest Bank Ltd.	27,817.00	2.04
Nepal Bangaledesh Bank Ltd.	19,688.25	1.44
Bank of Kathmandu Ltd.	36,100.00	2.65
Nepal Credit & Comm.Bank Ltd.	31,317.25	2.29
Lumbini Bank Ltd.	-	-
Machhapuchure Bank Ltd.	26,516.75	1.94
Kumari Bank Ltd.	32,950.00	2.41
Nepal Industrial & Com.Bank Ltd.	17,151.00	1.26
Laxmi Bank Ltd.	25,000.00	1.83
Siddhartha Bank Ltd.	5,500.00	0.40
Global Bank Ltd.	28,780.25	2.11
Citizens Bank Int'l Ltd.	2,000.00	0.15
Sunrise Bank Ltd.	22,500.00	1.65
Bank Of Asia Nepal Ltd.	-	-
Prime Comm. Bank Ltd.	10,000.00	0.73
NMB Bank Ltd.	3,000.00	0.22
Grand Bank Ltd.	11,500.00	0.84
KIST Bank Ltd.	8,200.00	0.60
Janta Bank Ltd.	8,030.25	0.59
Mega Bank Ltd.	15,500.00	1.14
Sanima Bank Ltd.	16,900.00	1.24
Commerz & Trust Bank	-	-
Civil Bank Ltd.	11,400.00	0.84
Century Bank Ltd.	7,000.00	0.51
Development Banks	8,798.50	0.64
Finance Companies	3,383.00	0.25
Others*	-	-
Total	1,364,681.06	100.00

Development Bonds		
Ownership	Amount	%
NRB (Including secondary mkt.)	2,905.00	0.56
Commercial Banks	251,651.75	48.29
Developments Banks	21,156.75	4.06
Finance Companies	27,128.25	5.21
Employees' Provident Fund	82,795.00	15.89
Citizen Investment Trust	4,325.00	0.83
Nepal Telecom	79,649.00	15.28
Retirement Fund & Others	21,201.00	4.07
Insurance Companies	18,574.75	3.56
Public	146.75	0.03
Others	11,575.75	2.22
Total	521,109.00	100.00
National Saving Bonds		
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	-	-
Total	165,864.80	100.00
Citizen Saving Bonds		
Public	5,970.81	24.04
NRB Including secondary mkt.	18,657.17	75.12
Market Maker's,Special A/c	210.09	0.85
Total	24,838.07	100.00
Foreign Empolyment Saving Bonds		
Public	1,352.60	99.96
NRB Including secondary mkt.	0.40	0.03
Market Maker's,Special A/c	0.10	0.01
Total	1,353.10	100.00
Special Bonds		
Rastriya Banijya Bank	-	-
Others	-	-
Total	-	-
Grand Total	2,077,846.03	

* Including Insurance Companies

Except D Grade Dev. Bank

Table 3 : Ownership Structure of Government Securities

As of Jestha 2071 (May/June 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.)	220,489.31	2,905.00	183.70	18,657.17	0.40	242,235.58	11.66
2	Commercial Banks	1,132,010.25	251,651.75				1,383,662.00	66.59
3	Development Banks	8,798.50	21,156.75				29,955.25	1.44
4	Finance Companies	3,383.00	27,128.25	-	210.09	0.10	30,721.44	1.48
5	Employees' Provident Fund		82,795.00				82,795.00	3.98
6	Citizen Investment Trust		4,325.00				4,325.00	0.21
7	Insurance Companies		79,649.00				79,649.00	3.83
8	Nepal Telecom		21,201.00				21,201.00	1.02
9	Retirement Fund & Others		18,574.75				18,574.75	0.89
10	Public		146.75	16,518.55	5,970.81	1,352.60	23,988.71	1.15
11	Others #	-	11,575.75	149,162.55			160,738.30	7.74
Total		1,364,681.06	521,109.00	165,864.80	24,838.07	1,353.10	2,077,846.03	100.00

:Including NRB different funds.

Table 4: Payment Schedule of Government Securities
As of Jestha 2071 (May/June 2014)

Rs.In Lakhs

Payment Fiscal Year	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total
2070/71	605,450.50	50,000.00		9,670.61		665,121.11
2071/72	759,230.57	200,409.00		8,000.00	40.00	967,679.57
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	764.15	98,230.75
2076/77		24,000.00				24,000.00
2077/78		60,000.00				60,000.00
Total	1,364,681.07	521,109.00	165,864.80	24,838.07	1,353.10	2,077,846.04

* See page 17

Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Jestha 2071 (May/June 2014)

															Rs. In Lakhs		
		1195	1196	1197	1198**	1199	1200	1201	1202	1203	1204	1205	1206	1207			
Issue	070/12/04	070/12/11	070/12/18	070/12/26	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				
Maturity	071/03/03	071/03/10	071/03/17	071/03/24	071/03/31	071/04/06	071/04/13	071/04/20	071/04/27	071/05/03	071/05/10	071/05/17	071/05/24	Total	Percentage		
A	NRB sec. Market									5800.00				5800.00	1.52		
B	Commercial Bank	43999.00	32200.00	59400.00	60600.00	4700.00	29900.00	4600.00	19900.00	8125.00	42500.00	22500.00	2182.00	41050.00	371656.00	97.22	
1	Nepal Bank Ltd.	15000.00	2500.00	7500.00	25000.00		1930.75	1600.00	10900.00	1557.75				2500.00	68488.50	17.92	
2	RBB Bank Ltd.	10099.00	17300.00	32500.00	20000.00	4200.00	3861.50					19900.00	1000.00	23750.00	132610.50	34.69	
3	ADB Bank Ltd.	7000.00	4800.00	4800.00	7000.00		3563.25		5000.00	2567.25	3000.00			2800.00	40530.50	10.60	
4	Nabil Bank Ltd.														0.00	0.00	
5	NIB Bank Ltd.	6000.00		2000.00			5000.00		3000.00		2000.00				18000.00	4.71	
6	SCBN Bank Ltd.														0.00	0.00	
7	Himalayan Bank Ltd.			100.00			5544.50								5644.50	1.48	
8	Nepal SBI Bank Ltd.	4000.00		4000.00	4000.00		3000.00		1000.00	4000.00	5000.00	2000.00	651.75	8000.00	35651.75	9.33	
9	Everest Bank Ltd.														0.00	0.00	
10	N.B. Bank Ltd.										5000.00				5000.00	1.31	
11	Bank Of Kath. Ltd.														0.00	0.00	
12	NCC Bank Ltd.														0.00	0.00	
13	Lumbini Bank Ltd.														0.00	0.00	
14	Machhapuchure Bank Ltd.	1000.00	500.00		800.00	500.00	500.00	2000.00							5300.00	1.39	
15	Kumari Bank Ltd.	900.00	100.00		300.00		4000.00								5300.00	1.39	
16	NIC Asia Bank Ltd.										5000.00				5000.00	1.31	
17	Laxmi Bank Ltd.			2500.00	2500.00						7500.00			1000.00	13500.00	3.53	
18	Siddha. Bank Ltd.														0.00	0.00	
19	Global IME Bank Ltd.										4000.00				4000.00	1.05	
20	Citizens Bank Int.Ltd.														0.00	0.00	
21	Sunrise Bank Ltd.				1000.00		1500.00	1000.00						3000.00	3000.00	9500.00	2.49
22	Bank OF Asia Ltd.														0.00	0.00	
23	Prime Comm. Bank Ltd.		6000.00												6000.00	1.57	
24	NMB Bank Ltd.										3000.00				3000.00	0.78	
25	Grand Bank Ltd.														0.00	0.00	
26	Kist Bank Ltd.														0.00	0.00	
27	Janta Bank Ltd.		1000.00	1000.00			1000.00				1000.00	600.00	530.25		5130.25	1.34	
28	Mega Bank Ltd.										4000.00				4000.00	1.05	
29	Commerz & Trust Bank.														0.00	0.00	
30	Civil Bank Ltd.														0.00	0.00	
31	Century Bank Ltd.			5000.00											5000.00	1.31	
32	Sanima Bank Ltd.														0.00	0.00	
C	Development Banks	1001.00	100.00	400.00			100.00	400.00	100.00	375.00	1500.00		100.00	250.00	4326.00	1.13	
D	Finance Companies			200.00		300.00									500.00	0.13	
E	Others##														0.00	0.00	
		45000.00	32300.00	60000.00	60600.00	5000.00	30000.00	5000.00	20000.00	8500.00	49800.00	22500.00	2282.00	41300.00	382282.00	100.00	
	Weighted Average Rate	0.0580	0.0576	0.0597	0.0610	0.0467	0.0447	0.0375	0.0394	0.0346	0.2471	0.0433	0.0467	0.0477			

Insurance Companies & Others

** 90 days

Table 6 : Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market
As of Jestha 2071 (May/June 2014)

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	225	226	172ka	173ka	174ka	175ka	176ka	177ka	178ka	179ka	180ka	181ka	182KA	183ka		
Issue	071/02/13	071/02/20	070/09/03	070/09/09	070/09/16	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		
Maturity	071/03/10	071/03/17	071/03/03	071/03/10	071/03/17	071/05/03	071/05/24	071/05/31	071/06/07	071/06/14	071/07/04	071/08/02	071/08/16	071/08/23		
A NRB sec. Market															0.00	0.00
B Commercial Bank	5000.00	30000.00	31100.00	26507.50	29900.00	15000.00	5250.00	5000.00	5000.00	2852.50	21300.00	12834.25	44900.00	25000.00	259644.25	99.26
1 Nepal Bank Ltd.		14000.00	5000.00	2426.75	1000.00							5500.00	14000.00		41926.75	16.03
2 RBB Bank Ltd.	2500.00		15000.00	18500.00	15000.00		5000.00	900.00		1426.25			7100.00	15600.00	81026.25	30.97
3 ADB Bank Ltd.		4000.00		213.50	1500.00	4500.00						1012.75	5400.00	3600.00	20226.25	7.73
4 Nabil Bank Ltd.															0.00	0.00
5 NIB Bank Ltd.			2400.00	2140.25	1500.00					1426.25			3000.00		10466.50	4.00
6 SCBN Bank Ltd.															0.00	0.00
7 Himalayan Bank Ltd.				427.00	650.00	6000.00		3000.00			21300.00				31377.00	11.99
8 Nepal SBI Bank Ltd.	1000.00	5000.00		433.25	1000.00			500.00				500.00	1000.00	500.00	9933.25	3.80
9 Everest Bank Ltd.															0.00	0.00
10 N.B. Bank Ltd.	1500.00			1000.00		1000.00	250.00					321.50	5000.00		9071.50	3.47
11 Bank Of Kath. Ltd.			1500.00	1000.00	1000.00								2000.00	2500.00	8000.00	3.06
12 NCC Bank Ltd.					900.00										900.00	0.34
13 Lumbini Bank Ltd.															0.00	0.00
14 Machhapuchure Bank Ltd.			1000.00		716.75							1500.00	2500.00	1000.00	6716.75	2.57
15 Kumari Bank Ltd.			1200.00	300.00	200.00	300.00		600.00				2000.00		1800.00	6400.00	2.45
16 NIC Bank Ltd.															0.00	0.00
17 Laxmi Bank Ltd.													4500.00		4500.00	1.72
18 Siddha. Bank Ltd.															0.00	0.00
19 Global IME Bank Ltd.			2500.00			1000.00						2000.00			5500.00	2.10
20 Citizens Bank Int.Ltd.															0.00	0.00
21 Sunrise Bank Ltd.		5000.00			500.00				5000.00						10500.00	4.01
22 Bank OF Asia Ltd.															0.00	0.00
23 Prime Comm. Bank Ltd.					4000.00										4000.00	1.53
24 NMB Bank Ltd.															0.00	0.00
25 Grand Bank Ltd.			1500.00												1500.00	0.57
26 Kist Bank Ltd.				500.00	1500.00	1200.00									3200.00	1.22
27 Janta Bank Ltd.													400.00		400.00	0.15
28 Mega Bank Ltd.			1000.00		1000.00										2000.00	0.76
29 Commerz & Trust Bank.															0.00	0.00
30 Civil Bank Ltd.															0.00	0.00
31 Century Bank Ltd.		2000.00													2000.00	0.76
32 Sanima Bank Ltd.															0.00	0.00
C Development Banks					100.00					147.50			100.00		347.50	0.13
D Finance Companies			400.00								1200.00				1600.00	0.61
E Others*															0.00	0.00
Net	5000.00	30000.00	31500.00	26507.50	30000.00	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	12834.25	45000.00	25000.00	261591.75	100.00
Weighted Ave.Rate	0.0320	0.0371	0.8702	0.9484	0.9788	0.6014	0.3115	0.3726	0.1908	0.1997	0.1259	0.2653	0.408	0.4035		

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

As of Jestha 2071 (May/June 2014)

	Rs. in Lakhs																							Total	Percentage				
	1156ka	1157ka	1158ka	1159ka	1167ka	1169ka	1170ka	1171ka	1175ka	1176ka	1177ka	1178ka***	1180ka	1181ka	1182ka**	1183ka	1184ka	1185ka	1191ka	1194ka	1195ka	1196ka	1197ka	1198ka**	1203ka				
Issue	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	070/12/04	070/12/11	070/12/18	070/12/26	071/01/30				
Maturity	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	071/12/03	071/12/10	071/12/17	071/12/24	072/01/29				
NRB sec. Market																										0.00	0.00		
Commercial Bank	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	10000.00	7000.00	10000.00	18000.00	19625.00	3600.00	12900.00	500710.00	95.59		
Nepal Bank Ltd.		3000.00	3000.00												2500.00	2233.25	500.00		5000.00		1833.25	2500.00	2500.00	1600.00	6000.00	30666.50	6.06		
RBB Bank Ltd.	16000.00		16250.00	16600.00					5000.00		4000.00	4500.00		10000.00	8600.00	11000.00	11300.00			7000.00				3000.00	5825.00		119075.00	23.53	
ADB Bank Ltd.	4000.00	1500.00	10000.00	10000.00	4000.00		3000.00		1900.00															1600.00			36000.00	7.11	
Nabil Bank Ltd.		5000.00	7000.00	1000.00																							13000.00	2.57	
NIB Bank Ltd.		1000.00	6000.00	3000.00			2000.00														4000.00						16000.00	3.16	
SCBN Bank Ltd.																												0.00	0.00
Himalayan Bank Ltd.		10500.00	7500.00	1500.00	3000.00	4000.00				4000.00				1000.00				3555.50	1000.00		3000.00	4000.00					43055.50	8.51	
Nepal SBI Bank Ltd.			2000.00			1000.00	1725.00								2000.00			389.00	1000.00		366.75	1000.00	1000.00		1000.00		11480.75	2.27	
Everest Bank Ltd.	317.00	5000.00	3000.00	19500.00																							27817.00	5.50	
N.B. Bank Ltd.			4000.00	1000.00											616.75												5616.75	1.11	
Bank Of Kath. Ltd.	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						500.00	500.00	1000.00	2500.00	28100.00	5.55
NCC Bank Ltd.	1500.00	3200.00	6500.00			500.00	1500.00	1550.00	1000.00			6000.00					600.00	155.50						2500.00	4000.00		1411.75	30417.25	6.01
Lumbini Bank Ltd.																												0.00	0.00
Machhapuchure Bank Ltd.			2000.00	500.00		500.00	500.00	1000.00	1000.00	1000.00		1500.00	1000.00					1500.00						500.00	1500.00	1000.00	1000.00	14500.00	2.86
Kumari Bank Ltd.	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		800.00	200.00	100.00		900.00	21250.00	4.20		
NIC Bank Ltd.			9151.00																								12151.00	2.40	
Laxmi Bank Ltd.	1000.00		1000.00	2500.00																	2500.00						7000.00	1.38	
Siddha. Bank Ltd.				5500.00																							5500.00	1.09	
Global Bank Ltd.		1192.00	9000.00				2000.00					6000.00								1000.00							88.25	19280.25	3.81
Citizens Bank Int.Ltd.			1800.00												200.00												2000.00	0.40	
Sunrise Bank Ltd.			2500.00																								2500.00	0.49	
Bank OF Asia Ltd.																												0.00	0.00
Prime Comm. Bank Ltd.																												0.00	0.00
NMB Bank Ltd.																												0.00	0.00
Grand Bank Ltd.	600.00		1200.00		1900.00	1800.00	400.00	200.00						1500.00											1200.00	1200.00	10000.00	1.98	
Kist Bank Ltd.			3000.00																								5000.00	0.99	
Janta Bank Ltd.	500.00		2000.00																								2500.00	0.49	
Mega Bank Ltd.			8500.00	1000.00																							9500.00	1.88	
Commerz & Trust Bank.																												0.00	0.00
Civil Bank Ltd.	1600.00		5800.00	4000.00																							11400.00	2.25	
Century Bank Ltd.																												0.00	0.00
Sanima Bank Ltd.	900.00		10000.00	6000.00																							16900.00	3.34	
Development Banks	1800.00		1875.00	200.00				250.00																			4125.00	0.82	
Finance Companies	83.00	375.00	700.00				125.00																				1283.00	0.25	
Others*																											0.00	0.00	
Net	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	10000.00	7000.00	10000.00	18000.00	19625.00	3600.00	12900.00	506118.00	100.00		
W. Average Rate	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	0.6915	0.6890	0.6684	0.6609	0.6443				

**363 days

***362 days

Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Jestha 2071 (May/June 2014)

Rs. In lakhs

	Days	364	364	364	364	364	364	
	Series No.	ST1168(Ka)	ST1169(Kha)	ST1174(Ka)	ST1175(Kha)	ST1193(Ka)	ST1201(Ka)	Net Issued
	Issue Date	070/05/25	070/06/01	070/07/05	070/07/12	070/11/20	071/01/16	
	Payment Date	071/05/24	071/05/31	071/07/04	071/07/11	071/11/19	072/01/15	Amount
A	NRB sec. Market	37851.48	54490.00	88357.95	11723.79	22240.57	25.52	214689.31
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	37851.48	54490.00	88357.95	11723.79	22240.57	25.52	214689.31
	Interest rate	2.7030	2.7030	2.7030	2.7030	2.7030	2.7030	

Table 9: Ownership Structure of Treasury Bills
As of Jestha 2071 (May/June 2014)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	28/182	364	ST91/364	
A	NRB sec. Market	5800.00	0.00	0.00	214689.31	220489.31
B	Commercial Bank	371656.00	259644.25	500710.00	0.00	1132010.25
1	Nepal Bank Ltd.	68488.50	41926.75	30666.50	0.00	141081.75
2	RB Bank Ltd.	132610.50	81026.25	119075.00	0.00	332711.75
3	ADB Bank Ltd.	40530.50	20226.25	36000.00	0.00	96756.75
4	Nabil Bank Ltd.	0.00	0.00	13000.00	0.00	13000.00
5	NIB Bank Ltd.	18000.00	10466.50	16000.00	0.00	44466.50
6	SCBN Bank Ltd.	0.00	0.00	0.00	0.00	0.00
7	Himalayan Bank Ltd.	5644.50	31377.00	43055.50	0.00	80077.00
8	Nepal SBI Bank Ltd.	35651.75	9933.25	11480.75	0.00	57065.75
9	Everest Bank Ltd.	0.00	0.00	27817.00	0.00	27817.00
10	N.B. Bank Ltd.	5000.00	9071.50	5616.75	0.00	19688.25
11	Bank Of Kath. Ltd.	0.00	8000.00	28100.00	0.00	36100.00
12	NCC Bank Ltd.	0.00	900.00	30417.25	0.00	31317.25
13	Lumbini Bank Ltd.	0.00	0.00	0.00	0.00	0.00
14	Machhapuchure Bank Ltd.	5300.00	6716.75	14500.00	0.00	26516.75
15	Kumari Bank Ltd.	5300.00	6400.00	21250.00	0.00	32950.00
16	NIC Bank Ltd.	5000.00	0.00	12151.00	0.00	17151.00
17	Laxmi Bank Ltd.	13500.00	4500.00	7000.00	0.00	25000.00
18	Siddha. Bank Ltd.	0.00	0.00	5500.00	0.00	5500.00
19	Global Bank Ltd.	4000.00	5500.00	19280.25	0.00	28780.25
20	Citizens Bank Int.Ltd.	0.00	0.00	2000.00	0.00	2000.00
21	Sunrise Bank Ltd.	9500.00	10500.00	2500.00	0.00	22500.00
22	Bank OF Asia Ltd.	0.00	0.00	0.00	0.00	0.00
23	Prime Comm. Bank Ltd.	6000.00	4000.00	0.00	0.00	10000.00
24	NMB Bank Ltd.	3000.00	0.00	0.00	0.00	3000.00
25	Grand Bank Ltd.	0.00	1500.00	10000.00	0.00	11500.00
26	Kist Bank Ltd.	0.00	3200.00	5000.00	0.00	8200.00
27	Janta Bank Ltd.	5130.25	400.00	2500.00	0.00	8030.25
28	Mega Bank Ltd.	4000.00	2000.00	9500.00	0.00	15500.00
29	Commerz & Trust Bank.	0.00	0.00	0.00	0.00	0.00
30	Civil Bank Ltd.	0.00	0.00	11400.00	0.00	11400.00
31	Century Bank Ltd.	5000.00	2000.00	0.00	0.00	7000.00
32	Sanima Bank Ltd.	0.00	0.00	16900.00	0.00	16900.00
C	Development Banks	4326.00	347.50	4125.00	0.00	8798.50
D	Finance Companies	500.00	1600.00	1283.00	0.00	3383.00
E	Others*	0.00	0.00	0.00	0.00	0.00
	Grand Total	382282.00	261591.75	506118.00	214689.31	1364681.06

Table 10 : Ownership Structure of Development Bonds
As of Jestha 2071 (May/June 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 gha	2072 ng	2075kha	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	068/12/22	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	071/12/22	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	8.50	8.50	3.25	3.49				
NRB sec. Market	2705.00											200.00										2905.00	0.56	
NRB Diff. Fund		286.75															7366.75					7653.50	1.47	
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	34975.00	20209.00	15909.50	27050.00	251651.75	48.29		
Nepal Bank Ltd.	909.25	5000.00							1000.00	1000.00	1000.00			2000.00		1000.00					1300.00	13209.25	2.53	
RBB Bank Ltd.											2000.00	7000.00				6500	2125					17625.00	3.38	
ADB Bank Ltd.											1000.00			4000.00	2000.00	1850.00						8850.00	1.70	
Nabil Bank Ltd.	1091.25							1000.00	171.00	2418.00	515.25	3650.00		6050.00	1045.00	3000.00				114.00		26554.50	5.10	
NIB Bank Ltd.															1300.00	1600.00	400.00		1565.25			4865.25	0.93	
SCBN Bank Ltd.	1818.75	1000.00			1000.00	1200.00	300.00															5318.75	1.02	
Himalayan Bank Ltd.	909.25								483.50	515.25				2000.00	5000.00	1000.00	6000.00		3068.50	2000.00		20976.50	4.03	
Nepal SBI Bank Ltd.	181.75									1545.50				1000.00	1000.00	2000.00	2500.00					8227.25	1.58	
Everest Bank Ltd.	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00								5000.00		19340.25	3.71	
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	800.00		3000.00	2000.00	12845.75	2.47	
NCC Bank Ltd.											1500.00								56.50			1556.50	0.30	
Lumbini Bank Ltd.				1000.00		100.00				300.00		500.00										1900.00	0.36	
Machhapuchure Bank Ltd.																						0.00	0.00	
Kumari Bank Ltd.	54.50									1354.50		66.75			600.00			900.00				2975.75	0.57	
NIC Bank Ltd.	454.75	100.00							1000.00			600.00		500.00	8000.00	1000.00		500.00				12154.75	2.33	
Laxmi Bank Ltd.	45.50																1500.00		1113.50	2300.00	4959.00	0.95		
Siddha. Bank Ltd.												2000.00			1000.00		9000.00	1500.00	2000.00	7500.00		23000.00	4.41	
Global Bank Ltd.									400.00	300.00			4700.00	200.00	1800.00				4565.25			11965.25	2.30	
Citizens Bank Int.Ltd.									500.00	354.50					3000.00				2282.75	1613.50	7500.00	15250.75	2.93	
Sunrise Bank Ltd.										206.00							1200.00				150.00	1556.00	0.30	
Bank OF Asia Ltd.									206.00		366.75			800.00	2200.00	1000.00	3000.00					7572.75	1.45	
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						8590.00	1.65	
Grand Bank Ltd.												1500.00		1300.00	800.00		900.00		1000.00	1500.00		7000.00	1.34	
Kist Bank Ltd.																		800.00				800.00	0.15	
Janta Bank Ltd.														150.00	600.00		250.00		2000.00	300.00		3300.00	0.63	
Mega Bank Ltd.																						0.00	0.00	
Commerz & Trust Bank.																	200					200.00	0.04	
Civil Bank Ltd.																			2000			2000.00	0.38	
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	2290.00	5341.00	2296.00	5575.00	21156.75	4.06		
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	1735.00	2450.00	2794.50	9375.00	27128.25	5.21		
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	18633.25	12000.00	9000.00	18000.00	210613.75	40.42		
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	15.89		
Citizen invt.trust	0.00			2000.00							537.75	541.00					1246.25				4325.00	0.83		
Nepal Telecom									784.75			5409.75	4286.00	3227.75	5000.00		2492.75					21201.00	4.07	
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	3.56	
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	8911.75	4178.25	5652.50	5250.00	79649.00	15.28		
Public	109.75		3.50	26.00						1.25		6.00	0.25									146.75	0.03	
NRB Development fund																						0.00	0.00	
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	0.75	
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	65000.00	40000.00	30000.00	60000.00	521109.00	100.00		

Annual Interest Receivable

* Not Sale by Auction

Table 11: Ownership Structure of National Saving Bonds
As of Jestha 2071 (May/June 2014)

Rs. in Lakhs

National Saving Bond	Issue Date	Maturity Date	Interest Rate	Non Bank Financial Institutions#	Public	NRB Secondary Market	Market Maker Special A/C	Total
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1774.85	134.70	0.00	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4659.40	25.00	0.00	66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	818.70	15.00	0.00	15000.00
NS 2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2200.80	9.00	0.00	35000.00
NS 2075	2070/09/18	2075/09/18	8.00	2000.00	7064.80	0.00	0.00	9064.80
Total				149,162.55	16,518.55	183.70	-	165,864.80
Percentage				89.93	9.96	0.11	0.00	100.00

Except D Grade Dev. Bank

Table 12: Ownership Structure of Citizen Saving Bonds**As of Jestha 2071 (May/June 2014)**

Rs in lakhs

Description	Issue 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	343.49	3023.81	34.50	3401.80
2071	2064/07/21	2071/07/21	6.50	71.48	2912.67	15.85	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	3532.52	6004.59	133.50	9670.61
2074	2069/01/28	2074/01/28	9.50	1247.66	18.00	0.00	1265.66
Total				5970.81	18,657.17	210.09	24,838.07
Percentage				24.04	75.12	0.85	100.00

Table 13: Ownership Structure of Foreign Employment Saving Bonds

As of Jestha 2071 (May/June 2014)

Rs in lakhs

Discription	Issue Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
FESB2072	2067/03/32	2072/03/31	9.75	39.60	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
FESB2075 kha	2070/12/30	2075/12/30	9.00	500.10	0.00	0.00	500.10
Total				1352.60	0.40	0.10	1,353.10
Percentage				99.96	0.03	0.01	100.00

**Table 14 :Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Jestha 2071 (May/June 2014)**

Rs.In lakhs

S.N.	Int./Dis.	Bonds Description	Issue Date	Maturity Date	Balance Countable in NRB ownership		Balance non-Countable in NRB ownership			NRB Diff. Funds	Total
						*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	063/10/03	075/10/03	3023.81						3023.81
3	6.50	Citizen Saving Bond 2071	064/07/21	071/07/21	2912.67						2912.67
4	6.50	Citizen Saving Bond 2071 ka	064/09/09	071/09/09	4667.94						4667.94
5	9.00	Citizen Saving Bond 2071kha	066/03/25	071/03/25	6004.59						6004.59
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
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	10.00	National Saving Bond 2073	068/03/26	073/03/26	25.00						25.00
12	9.00	National Saving Bond 2072ka	068/12/29	072/12/29	15.00						15.00
13	9.00	National Saving Bond 2073ka	069/03/20	069/03/20	9.00						9.00
14	9.75	Foreign Employment Bond 2072	067/03/32	072/03/31	0.30						0.30
15	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.10						0.10
16	2.7030	Treasury Bill ST1168(ka)	070/05/25	071/05/24	37851.48						37851.48
17	2.7030	Treasury Bill ST1169(kha)	070/06/01	071/05/31	54490.00						54490.00
18	2.7030	Treasury Bill ST1174(ka)	070/07/05	071/07/04	88357.95						88357.95
19	2.7030	Treasury Bill ST1175(kha)	070/07/12	071/07/11	11723.79						11723.79
20	2.7030	Treasury Bill ST1193(ka)	070/11/20	071/11/19	22240.57						22240.57
21	2.7030	Treasury Bill ST1201(ka)	071/01/16	072/01/15	25.53						25.53
22		Purch. by primary TB 1204	071/02/06	071/05/03	5800.00						58.00
Total					242235.59						236493.59

*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 Jetha 2071 (May/June 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	11,028.90	4,915.00	877.68	1,976.00	30.55		18,828.13
Magh		1,950.00	102.05	5.30			2,057.35
Fagun	907.50		75.00	1,406.10			2,388.60
Chait	3,325.00	675.00		2,246.57			6,246.57
Baishakh	292.50		157.62	577.79			1,027.91
Jetha	6,100.00			212.03			6,312.03
Asar							-
Total	31,791.40	10,165.00	1,547.02	18,120.50	30.55	-	61,654.47

**Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year
As of Jestha 2071 (May/June 2014)**

Rs.In Lakhs

S.N.	Types of Securities	Issue Date	Payment Date	Interest/Discount	Net Issue 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
5	FB 2075kha	070/12/30	075/12/30	9.00	500.10
	Total				99,828.95

Table 17: Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Jetha 2071 (May/June 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			50000.00				50,000.00
Asar							-
Total	7,000.00	-	85,000.00	-	-	-	92,000.00

**Table 18: Statement of NRB Secondary Market Transactions
As of Jestha 2071 (May/June 2014)**

1. Repo Auction

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

2. Outright Sale/Purchase

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Weighted Avarage Rate	Outright Purchase Amount(Rs)	Days
1		070/06/04	8,500,000,000.00	0.0492		32
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
	Total		8,500,000,000.00			

**Table 19: Statement of NRB Secondary Market Transactions
As of Jestha 2071 (May/June 2014)**

1.Reverse Repo Auction

S.N.	Reverse Repo Date	Reverse Repo Amount (Rs)	Weighted Avarage Rate	Days
1	070/05/20	5,000,000,000.00	0.0899	7
2	070/05/27	10,000,000,000.00	0.0642	7
3	070/06/10	10,000,000,000.00	0.0367	7
4	070/06/17	10,000,000,000.00	0.0542	7
5	070/08/13	10,000,000,000.00	0.0166	7
6	070/08/20	19,500,000,000.00	0.0791	14
7	070/09/04	15,000,000,000.00	0.7172	14
8	070/09/18	19,500,000,000.00	0.7729	7
9	070/09/25	19,500,000,000.00	0.5587	7
10	070/10/02	19,500,000,000.00	0.4042	7
11	070/10/09	19,500,000,000.00	0.4133	7
12	070/10/19	19,500,000,000.00	0.3519	7
13	070/11/01	19,500,000,000.00	0.2616	7
14	070/11/08	19,500,000,000.00	0.2265	7
15	070/11/16	19,500,000,000.00	0.1736	7
16	070/11/22	19,500,000,000.00	0.1328	7
17	070/11/29	19,500,000,000.00	0.1114	7
18	070/12/06	19,500,000,000.00	0.0996	7
19	070/12/13	19,500,000,000.00	0.0842	7
20	070/12/20	19,500,000,000.00	0.072	7
21	070/12/27	19,500,000,000.00	0.0641	7
22	071/01/04	19,500,000,000.00	0.0554	7
23	071/01/12	19,500,000,000.00	0.0475	7
24	071/01/19	19,500,000,000.00	0.0422	7
25	071/01/26	19,500,000,000.00	0.0384	6
26	071/02/01	19,500,000,000.00	0.035	7
27	071/02/08	19,500,000,000.00	0.0534	7
28	071/02/16	19,500,000,000.00	0.0453	6
29	071/02/22	19,500,000,000.00	0.0369	7
30	071/02/29	19,500,000,000.00	0.0347	7
Total		528,000,000,000.00		

**Table 19: Statement of Standing Liquidity Facility(SLF) Transactions
As of Jestha 2071 (May/June 2014)**

S.N.	SLF Date	Banks	Maturity 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