

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Bhadra 2071 (August/September 2014)

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**NEPAL RASTRA BANK
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PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU

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Table 1: Total Internal Debt Liability, Government of Nepal
As of Bhadra 2071 (August/September 2014)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership of NRB
1	Treasury Bills	1,364,681.07	67.6195	214,689.32
2	Development Bonds	471,109.00	23.3433	-
3	National Savings Bonds	165,864.80	8.2186	186.70
4	Citizen Savings Bonds	15,167.46	0.7515	12,666.68
5	Foreign Employment Bonds	1,353.10	0.0670	0.50
	Total	2,018,175.43	100.00	227,543.20

Table 2 : Ownership Statement of Government Securities
As of Bhadra 2071 (August/September 2014)

Rs.in Lakhs

Treasury Bills		
Ownership	Amount	%
NRB (Including secondary mkt)	214,689.32	15.73
Commercial Bank	1,138,492.50	83.43
Nepal Bank Ltd .	133,661.25	9.79
Rastriya Banijya Bank	319,364.00	23.40
Agriculture Development Bank	62,670.00	4.59
Nabil Bank Ltd.	59,665.50	4.37
NIB Bank Ltd.	66,999.25	4.91
Standard Chartered Bank Ltd.	20,000.00	1.47
Himalyan Bank Ltd.	76,309.25	5.59
Nepal S.B.I Bank Ltd.	40,805.00	2.99
Everest Bank Ltd.	5,000.00	0.37
Nepal Bangaledesh Bank Ltd.	12,838.25	0.94
Bank of Kathmandu Ltd.	31,200.00	2.29
Nepal Credit & Comm.Bank Ltd.	34,639.75	2.54
Lumbini Bank Ltd.	-	-
Machhapuchure Bank Ltd.	32,546.75	2.38
Kumari Bank Ltd.	23,500.00	1.72
Nepal Industrial & Com.Bank Ltd.	33,000.00	2.42
Laxmi Bank Ltd.	12,000.00	0.88
Siddhartha Bank Ltd.	-	-
Global Bank Ltd.	70,340.50	5.15
Citizens Bank Int'l Ltd.	9,400.00	0.69
Sunrise Bank Ltd.	12,162.50	0.89
Prime Comm. Bank Ltd.	20,953.75	1.54
NMB Bank Ltd.	4,320.00	0.32
Grand Bank Ltd.	4,500.00	0.33
KIST Bank Ltd.	6,906.50	0.51
Janta Bank Ltd.	2,800.00	0.21
Mega Bank Ltd.	18,000.00	1.32
Sanima Bank Ltd.	13,151.75	0.96
Commerz & Trust Bank	-	-
Civil Bank Ltd.	9,000.00	0.66
Century Bank Ltd.	2,758.50	0.20
Development Banks	6,224.25	0.46
Finance Companies	5,275.00	0.39
Others*	-	-
Total	1,364,681.07	100.00

Development Bonds		
Ownership	Amount	%
NRB (Including secondary mkt.)	-	-
Commercial Banks	230,067.75	48.84
Developments Banks	20,229.25	4.29
Finance Companies	27,024.75	5.74
Employees' Provident Fund	71,909.25	15.26
Citizen Investment Trust	3,784.00	0.80
Nepal Telecom	15,791.25	3.35
Retirement Fund & Others	16,691.25	3.54
Insurance Companies	76,127.75	16.16
Public	31.00	0.01
Others	9,452.75	2.01
Total	471,109.00	100.00
National Saving Bonds		
Public	16,515.55	9.96
NRB Including secondary mkt.	186.70	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	2,432.29	16.04
NRB Including secondary mkt.	12,666.68	83.51
Market Maker's,Special A/c	68.49	0.45
Total	15,167.46	100.00
Foreign Emploment Saving Bonds		
Public	1,352.60	99.96
NRB Including secondary mkt.	0.50	0.04
Market Maker's,Special A/c	-	-
Total	1,353.10	100.00
Special Bonds		
Rastriya Banijya Bank	-	-
Others	-	-
Total	-	-
Grand Total	2,018,175.43	

* Including Insurance Companies

Except D Grade Dev. Bank

Table 3 : Ownership Structure of Government Securities**As of Bhadra 2071 (August/September 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	-	186.70	12,666.68	0.50	227,543.20	11.27
2	Commercial Banks	1,138,492.50	230,067.75				1,368,560.25	67.81
3	Development Banks	6,224.25	20,229.25				26,453.50	1.31
4	Finance Companies	5,275.00	27,024.75	-	68.49	-	32,368.24	1.60
5	Employees' Provident Fund		71,909.25				71,909.25	3.56
6	Citizen Investment Trust		3,784.00				3,784.00	0.19
7	Insurance Companies		76,127.75				76,127.75	3.77
8	Nepal Telecom		15,791.25				15,791.25	0.78
9	Retirement Fund & Others		16,691.25				16,691.25	0.83
10	Public		31.00	16,515.55	2,432.29	1,352.60	20,331.44	1.01
11	Others #	-	9,452.75	149,162.55			158,615.30	7.86
Total		1,364,681.07	471,109.00	165,864.80	15,167.46	1,353.10	2,018,175.43	100.00

:Including NRB different funds.

Table 4: Payment Schedule of Government Securities

As of Bhadra 2071 (August/September 2014)

Rs.In Lakhs

Payment Fiscal Year	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
2071/72	12,535.90	200,409.00		8,000.00	40.00	220,984.90	33.12%
2072/73	1,110.91	101,700.00	156,800.00	2,500.00	33.80	262,144.71	39.29%
2073/74				1,265.66	86.60	1,352.26	0.20%
2074/75					428.55	428.55	0.06%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	14.72%
2076/77		24,000.00				24,000.00	3.60%
2077/78		60,000.00				60,000.00	8.99%
Total	13,646.81	471,109.00	165,864.80	15,167.46	1,353.10	667,141.17	100.00%

**Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Bhadra 2071 (August/September 2014)**

Rs. In Lakhs

	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221		
Issue	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	071/05/18	071/05/24	071/05/31		
Maturity	071/06/07	071/06/14	071/06/21	071/06/28	071/07/04	071/07/11	071/07/18	071/07/25	071/08/02	071/08/09	071/08/16	071/08/23	071/09/01	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	32130.00	57920.00	30500.00	105000.00	29100.00	4900.00	20000.00	8500.00	48700.00	21500.00	2282.00	41300.00	44200.00	446032.00	98.62
1 Nepal Bank Ltd.	2500.00	7000.00				4000.00	8413.75		20000.00				3000.00	44913.75	9.93
2 RBB Bank Ltd.	17722.50	20000.00	30500.00		17100.00		5517.25		5000.00	12500.00	1282.00	20200.00	20000.00	149821.75	33.13
3 ADB Bank Ltd.	1000.00	500.00							7000.00			1600.00	4000.00	14100.00	3.12
4 Nabil Bank Ltd.		8000.00		49065.50									1000.00	58065.50	12.84
5 NIB Bank Ltd.	2000.00	8000.00		4906.50	5000.00		2207.00	8500.00	3760.00				6000.00	40373.50	8.93
6 SCBN Bank Ltd.														0.00	0.00
7 Himalayan Bank Ltd.	3453.75				6000.00				10000.00					19453.75	4.30
8 Nepal SBI Bank Ltd.		2500.00					1103.50			5000.00		7000.00	4000.00	19603.50	4.33
9 Everest Bank Ltd.														0.00	0.00
10 N.B. Bank Ltd.													1200.00	1200.00	0.27
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.				4906.75		700.00			940.00		1000.00		2000.00	9546.75	2.11
15 Kumari Bank Ltd.														0.00	0.00
16 NIC Asia Bank Ltd.														0.00	0.00
17 Laxmi Bank Ltd.		5000.00												5000.00	1.11
18 Siddha. Bank Ltd.														0.00	0.00
19 Global IME Bank Ltd.				39252.25									3000.00	42252.25	9.34
20 Citizens Bank Int.Ltd.		2000.00			1000.00									3000.00	0.66
21 Sunrise Bank Ltd.	1000.00			1962.50		200.00								3162.50	0.70
22 Prime Comm. Bank Ltd.	4453.75									4000.00		12500.00		20953.75	4.63
23 NMB Bank Ltd.		4320.00												4320.00	0.96
24 Grand Bank Ltd.														0.00	0.00
25 Kist Bank Ltd.				4906.50										4906.50	1.08
26 Janta Bank Ltd.		600.00												600.00	0.13
27 Mega Bank Ltd.														0.00	0.00
28 Commerz & Trust Bank.														0.00	0.00
29 Civil Bank Ltd.									2000.00					2000.00	0.44
30 Century Bank Ltd.							2758.50							2758.50	0.61
31 Sanima Bank Ltd.														0.00	0.00
C Development Banks	170.00	1380.00				100.00			800.00	1000.00			600.00	4050.00	0.90
D Finance Companies		700.00	100.00		900.00				300.00				200.00	2200.00	0.49
E Others##														0.00	0.00
	32300.00	60000.00	30600.00	105000.00	30000.00	5000.00	20000.00	8500.00	49800.00	22500.00	2282.00	41300.00	45000.00	452282.00	100.00
Weighted Average Rate	0.0464	0.0457	0.0092	0.0004	0.0056	0.0052	0.0042	0.0004	0.0126	0.0426	0.0174	0.0163	0.1833		

Insurance Companies & Others

** 90 days

Table 6 : Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market
As of Bhadra 2071 (August/September 2014)

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	232	233	178ka	179ka	180ka	181ka	182KA	183ka	184ka	185Ka	186ka	187ka	188Ka		
Issue	071/05/10	071/05/31	070/12/11	070/12/18	071/01/09	071/02/06	071/02/20	071/02/27	071/03/03	071/03/10	071/05/03	071/05/24	071/05/31		
Maturity	071/06/07	071/06/28	071/06/07	071/06/14	071/07/04	071/08/02	071/08/16	071/08/23	071/09/01	071/09/08	071/11/05	071/11/26	071/12/03		
A NRB sec. Market														0.00	0.00
B Commercial Bank	30000.00	5000.00	5000.00	2852.50	21300.00	12834.25	44900.00	25000.00	31300.00	26307.50	14800.00	5250.00	4800.00	229344.25	99.03
1 Nepal Bank Ltd.		2000.00				5500.00	14000.00		2500.00	7500.00	4000.00		1000.00	36500.00	15.76
2 RBB Bank Ltd.	22000.00			1426.25			7100.00	15600.00	19900.00	3291.00				69317.25	29.93
3 ADB Bank Ltd.						1012.75	5400.00	3600.00	4000.00	3000.00		1250.00	2400.00	20662.75	8.92
4 Nabil Bank Ltd.		1000.00											600.00	1600.00	0.69
5 NIB Bank Ltd.		2000.00		1426.25			3000.00		2000.00	3316.50				11742.75	5.07
6 SCBN Bank Ltd.														0.00	0.00
7 Himalayan Bank Ltd.					21300.00					5000.00	10000.00			36300.00	15.67
8 Nepal SBI Bank Ltd.	3000.00					500.00	1000.00	500.00	500.00	1000.00				6500.00	2.81
9 Everest Bank Ltd.	5000.00													5000.00	2.16
10 N.B. Bank Ltd.						321.50	5000.00			500.00				5821.50	2.51
11 Bank Of Kath. Ltd.							2000.00	2500.00						4500.00	1.94
12 NCC Bank Ltd.									500.00	800.00				1300.00	0.56
13 Lumbini Bank Ltd.														0.00	0.00
14 Machhapuchure Bank Ltd.						1500.00	2500.00	1000.00	1000.00			1000.00		7000.00	3.02
15 Kumari Bank Ltd.						2000.00		1800.00	200.00	400.00	400.00	1000.00	800.00	6600.00	2.85
16 NIC Bank Ltd.														0.00	0.00
17 Laxmi Bank Ltd.							4500.00							4500.00	1.94
18 Siddha. Bank Ltd.														0.00	0.00
19 Global IME Bank Ltd.						2000.00								2000.00	0.86
20 Citizens Bank Int.Ltd.									200.00		400.00			600.00	0.26
21 Sunrise Bank Ltd.			5000.00						500.00	1500.00		2000.00		9000.00	3.89
22 Prime Comm. Bank Ltd.														0.00	0.00
23 NMB Bank Ltd.														0.00	0.00
24 Grand Bank Ltd.														0.00	0.00
25 Kist Bank Ltd.														0.00	0.00
26 Janta Bank Ltd.							400.00							400.00	0.17
27 Mega Bank Ltd.														0.00	0.00
28 Commerz & Trust Bank.														0.00	0.00
29 Civil Bank Ltd.														0.00	0.00
30 Century Bank Ltd.														0.00	0.00
31 Sanima Bank Ltd.														0.00	0.00
C Development Banks				147.50			100.00		200.00	200.00			200.00	847.50	0.37
D Finance Companies					1200.00						200.00			1400.00	0.60
E Others*														0.00	0.00
Net	30000.00	5000.00	5000.00	3000.00	22500.00	12834.25	45000.00	25000.00	31500.00	26507.50	15000.00	5250.00	5000.00	231591.75	100.00
Weighted Ave.Rate	0.0027	0.0081	0.1908	0.1997	0.1259	0.2653	0.408	0.4035	0.4136	0.4243	0.0732	0.233	0.3281		

Table 7: Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Bhadra 2071 (August/September 2014)

	1170ka	1171ka	1175ka	1176ka	1177ka	1178ka ***	1180ka	1181ka	1182ka**	1183ka	1184ka	1185ka	1191ka	1194ka	1195ka	1196ka	1197ka	1198ka**	1203ka	1208ka	1209ka	1210ka	1211ka	1219ka	1221ka	Total	Percentage
Issue	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	071/03/03	071/03/10	071/03/17	071/03/24	071/05/18	071/05/31		
Maturity	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	072/03/01	072/03/08	072/03/15	072/03/22	072/05/15	072/05/29		
A NRB sec. Market																										0.00	0.00
B Commercial Bank	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	32600.00	36467.00	128149.25	40000.00	9850.00	8600.00	463116.25	96.53
1 Nepal Bank Ltd.									2500.00	2233.25	500.00		5000.00		1833.25	2500.00	2500.00	1600.00	6000.00	10035.50	7500.00	5045.50		4000.00	1000.00	52247.50	11.21
2 RBB Bank Ltd.			5000.00		4000.00	4500.00		10000.00	8600.00	11000.00	11300.00			7000.00		3000.00	5825.00						30000.00			100225.00	21.50
3 ADB Bank Ltd.	3000.00		1900.00												1600.00					2507.25	3000.00	12000.00		1500.00	2400.00	27907.25	5.99
4 Nabil Bank Ltd.																										0.00	0.00
5 NIB Bank Ltd.	2000.00														4000.00					6000.00		2883.00				14883.00	3.19
6 SCBN Bank Ltd.																						20000.00				20000.00	4.29
7 Himalayan Bank Ltd.				4000.00				1000.00					3555.50	1000.00	3000.00	4000.00					4000.00					20555.50	4.41
8 Nepal SBI Bank Ltd.	1725.00								2000.00				389.00	1000.00	366.75	1000.00	1000.00		1000.00	1000.00	2500.00	2720.75				14701.50	3.15
9 Everest Bank Ltd.																										0.00	0.00
10 N.B. Bank Ltd.									616.75													5200.00				5816.75	1.25
11 Bank Of Kath. Ltd.		1000.00	1000.00				100.00	2500.00	1500.00	2000.00	2100.00	1500.00				500.00	500.00	1000.00	2500.00	7000.00	2000.00	1500.00				26700.00	5.73
12 NCC Bank Ltd.	1500.00	1550.00	1000.00			6000.00					600.00	155.50				2500.00	4000.00		1411.75	1507.25	2815.25	9500.00			800.00	33339.75	7.15
13 Lumbini Bank Ltd.																										0.00	0.00
14 Machhapuchure Bank Ltd.	500.00	1000.00	1000.00	1000.00		1500.00	1000.00				1500.00				500.00	1500.00	1000.00	1000.00	1500.00	500.00	2000.00		500.00			16000.00	3.43
15 Kumari Bank Ltd.	600.00		100.00			2000.00			200.00	400.00		400.00	1000.00		800.00	200.00	100.00		900.00	450.00	2000.00	4300.00		2950.00	500.00	16900.00	3.63
16 NIC Asia Bank Ltd.																	3000.00					30000.00				33000.00	7.08
17 Laxmi Bank Ltd.												2500.00														2500.00	0.54
18 Siddha. Bank Ltd.																										0.00	0.00
19 Global IME Bank Ltd.	2000.00					6000.00							1000.00						88.25		2000.00	12000.00			3000.00	26088.25	5.60
20 Citizens Bank Int.Ltd.									200.00											600.00	5000.00					5800.00	1.24
21 Sunrise Bank Ltd.																										0.00	0.00
22 Prime Comm. Bank Ltd.																										0.00	0.00
23 NMB Bank Ltd.																										0.00	0.00
24 Grand Bank Ltd.	400.00	200.00					1500.00									1200.00	1200.00									4500.00	0.97
25 Kist Bank Ltd.													1000.00			1000.00										2000.00	0.43
26 Janta Bank Ltd.																								900.00	900.00	1800.00	0.39
27 Mega Bank Ltd.																				2000.00		11000.00	5000.00			18000.00	3.86
28 Commerz & Trust Bank.																										0.00	0.00
29 Civil Bank Ltd.																					2000.00		5000.00			7000.00	1.50
30 Century Bank Ltd.																										0.00	0.00
31 Sanima Bank Ltd.																					3151.75	10000.00				13151.75	2.82
C Development Banks		250.00																		200.00		876.75				1326.75	0.28
D Finance Companies	125.00																			200.00	900.00	150.00		150.00	150.00	1675.00	0.36
E Others*																										0.00	0.00
Net	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	33000.00	37367.00	129176.00	40000.00	10000.00	8750.00	466118.00	100.00
W. Average Rate	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	0.7310	0.7685	0.7836	0.4599	0.5101	0.5746		

**363 days

***362 days

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Bhadra 2071 (August/September 2014)**

								Rs. In lakhs
Days	364	364	364	364	364	364	364	
Series No.	ST1174(Ka)	ST1175(Kha)	ST1193(Ka)	ST1201(Ka)	ST1220(Ka)	ST1221(Kha)		Net Issued
Issue Date	070/07/05	070/07/12	070/11/20	071/01/16	071/05/24	071/05/31		
Payment Date	071/07/04	071/07/11	071/11/19	072/01/15	072/05/22	072/05/29		Amount
A	NRB sec. Market	88357.95	11723.79	22240.57	25.53	37851.48	54490.00	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	Prime Comm. Bank Ltd.							0.00
23	NMB Bank Ltd.							0.00
24	Grand Bank Ltd.							0.00
25	Kist Bank Ltd.							0.00
26	Janta Bank Ltd.							0.00
27	Mega Bank Ltd.							0.00
28	Commerz & Trust Bank.							0.00
29	Civil Bank Ltd.							0.00
30	Century Bank Ltd.							0.00
31	Sanima Bank Ltd.							0.00
C	Development Banks							0.00
D	Finance Companies							0.00
E	Others*							0.00
	Total	88357.95	11723.79	22240.57	25.53	37851.48	54490.00	214689.32
	Interest rate	2.7030	2.7030	2.7030	2.7030	0.7612	0.7612	

Table 9: Ownership Structure of Treasury Bills
As of Bhadra 2071 (August/September 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	446032.00	229344.25	463116.25	0.00	1138492.50
1	Nepal Bank Ltd.	44913.75	36500.00	52247.50	0.00	133661.25
2	RB Bank Ltd.	149821.75	69317.25	100225.00	0.00	319364.00
3	ADB Bank Ltd.	14100.00	20662.75	27907.25	0.00	62670.00
4	Nabil Bank Ltd.	58065.50	1600.00	0.00	0.00	59665.50
5	NIB Bank Ltd.	40373.50	11742.75	14883.00	0.00	66999.25
6	SCBN Bank Ltd.	0.00	0.00	20000.00	0.00	20000.00
7	Himalayan Bank Ltd.	19453.75	36300.00	20555.50	0.00	76309.25
8	Nepal SBI Bank Ltd.	19603.50	6500.00	14701.50	0.00	40805.00
9	Everest Bank Ltd.	0.00	5000.00	0.00	0.00	5000.00
10	N.B. Bank Ltd.	1200.00	5821.50	5816.75	0.00	12838.25
11	Bank Of Kath. Ltd.	0.00	4500.00	26700.00	0.00	31200.00
12	NCC Bank Ltd.	0.00	1300.00	33339.75	0.00	34639.75
13	Lumbini Bank Ltd.	0.00	0.00	0.00	0.00	0.00
14	Machhapuchure Bank Ltd.	9546.75	7000.00	16000.00	0.00	32546.75
15	Kumari Bank Ltd.	0.00	6600.00	16900.00	0.00	23500.00
16	NIC Asia Bank Ltd.	0.00	0.00	33000.00	0.00	33000.00
17	Laxmi Bank Ltd.	5000.00	4500.00	2500.00	0.00	12000.00
18	Siddha. Bank Ltd.	0.00	0.00	0.00	0.00	0.00
19	Global Bank Ltd.	42252.25	2000.00	26088.25	0.00	70340.50
20	Citizens Bank Int.Ltd.	3000.00	600.00	5800.00	0.00	9400.00
21	Sunrise Bank Ltd.	3162.50	9000.00	0.00	0.00	12162.50
22	Prime Comm. Bank Ltd.	20953.75	0.00	0.00	0.00	20953.75
23	NMB Bank Ltd.	4320.00	0.00	0.00	0.00	4320.00
24	Grand Bank Ltd.	0.00	0.00	4500.00	0.00	4500.00
25	Kist Bank Ltd.	4906.50	0.00	2000.00	0.00	6906.50
26	Janta Bank Ltd.	600.00	400.00	1800.00	0.00	2800.00
27	Mega Bank Ltd.	0.00	0.00	18000.00	0.00	18000.00
28	Commerz & Trust Bank.	0.00	0.00	0.00	0.00	0.00
29	Civil Bank Ltd.	2000.00	0.00	7000.00	0.00	9000.00
30	Century Bank Ltd.	2758.50	0.00	0.00	0.00	2758.50
31	Sanima Bank Ltd.	0.00	0.00	13151.75	0.00	13151.75
C	Development Banks	4050.00	847.50	1326.75	0.00	6224.25
D	Finance Companies	2200.00	1400.00	1675.00	0.00	5275.00
E	Others*	0.00	0.00	0.00	0.00	0.00
	Grand Total	452282.00	231591.75	466118.00	214689.32	1364681.07

Table 10 : Ownership Structure of Development Bonds

As of Bhadra 2071 (August/September 2014)

Rs.In Lakhs

Bond Name:-	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2071 ka	2073 ka	2072 Kha	2072 ga	2072 gha	2071 gha	2072 ng	2075kha	2077	Total	Percentage	
Issue	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	066/03/28	067/02/27	067/03/17	067/09/16	068/12/22	069/02/24	070/08/06	070/09/08			
Maturity	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	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:-	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	9.50	8.50	8.50	3.25	3.49			
A NRB sec. Market																			0.00	0.00	
NRB Diff. Fund	286.75														7366.75				7653.50	1.62	
B Commercial Bank	6150.00	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7301.50	7700.00	9450.00	13750.00	12595.00	33600.00	16650.00	34975.00	20209.00	15909.50	27050.00	230067.75	48.84	
1 Nepal Bank Ltd.	5000.00					1000.00	1000.00	1000.00			2000.00			1000.00				1300.00	12300.00	2.61	
2 RBB Bank Ltd.									2000.00					6500	2125				10625.00	2.26	
3 ADB Bank Ltd.									1000.00			4000.00	2000.00	1850.00					8850.00	1.88	
4 Nabil Bank Ltd.						1000.00	171.00	2418.00	515.25	3650.00	6050.00	1045.00	3000.00		7500.00		114.00		25463.25	5.40	
5 NIB Bank Ltd.												1300.00	1600.00	400.00		1565.25			4865.25	1.03	
6 SCBN Bank Ltd.	1000.00			1000.00	1200.00	300.00													3500.00	0.74	
7 Himalayan Bank Ltd.								483.50	515.25			2000.00	5000.00	1000.00	6000.00		3068.50	2000.00	20067.25	4.26	
8 Nepal SBI Bank Ltd.									1545.50		1000.00		1000.00	2000.00	2500.00				8045.50	1.71	
9 Everest Bank Ltd.				7500.00	2567.50			1500.00	500.00	1000.00						5000.00			18067.50	3.84	
10 N.B. Bank Ltd.							739.25		1903.00										2642.25	0.56	
11 Bank Of Kath. Ltd.		3200.00											900.00	2000.00	100.00	800.00		3000.00	2000.00	12000.00	2.55
12 NCC Bank Ltd.										1500.00								56.50		1556.50	0.33
13 Lumbini Bank Ltd.			1000.00		100.00				300.00											1400.00	0.30
14 Machhapuchure Bank Ltd.																				0.00	0.00
15 Kumari Bank Ltd.									1354.50				600.00			900.00				2854.50	0.61
16 NIC Asia Bank Ltd.	100.00							1000.00	206.00			1300.00	10200.00	2000.00	3000.00	500.00				18306.00	3.89
17 Laxmi Bank Ltd.															1500.00		1113.50	2300.00	4913.50	1.04	
18 Siddha. Bank Ltd.													1000.00		9000.00	1500.00	2000.00	7500.00	21000.00	4.46	
19 Global Bank Ltd.								400.00	300.00		4700.00	200.00	1800.00			4565.25			11965.25	2.54	
20 Citizens Bank Int.Ltd.								500.00	354.50				3000.00			2282.75	1613.50	7500.00	15250.75	3.24	
21 Sunrise Bank Ltd.								206.00							1200.00				150.00	1556.00	0.33
22 Prime Comm. Bank Ltd.																2700.00				2700.00	0.57
23 NMB Bank Ltd.	50.00			1650.00	800.00	1500.00				300.00		400.00	1000.00	1800.00						7500.00	1.59
24 Grand Bank Ltd.												1300.00	800.00		900.00		1000.00	1500.00	5500.00	1.17	
25 Kist Bank Ltd.																800.00				800.00	0.17
26 Janta Bank Ltd.												150.00	600.00		250.00		2000.00	300.00	3300.00	0.70	
27 Mega Bank Ltd.																				0.00	0.00
28 Commerz & Trust Bank.															200					200.00	0.04
29 Civil Bank Ltd.																	2000			2000.00	0.42
30 Century Bank Ltd.																				0.00	0.00
31 Sanima Bank Ltd.																339.25		2500		2839.25	
C Development Banks				600.00	200.00		80.25		220.00			2150.00	1447.00	30.00	2290.00	5341.00	2296.00	5575.00	20229.25	4.29	
D Finance Companies		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	27024.75	5.74	
E Others*	1063.25	7800.00	19775.00	9800.00	4054.00	6300.00	2508.25	7500.00	13350.00	10000.00	13750.00	10200.00	13400.00	9000.00	18633.25	12000.00	9000.00	18000.00	186133.75	39.51	
Employees' Provident Fund		1086.50	12500.00	5422.50	1620.00	1384.50	668.25	2354.50	3266.50	4302.25	4286.00	1614.00	4500.00		4985.50	7821.75	3347.00	12750.00	71909.25	15.26	
Citizen invt.trust			2000.00							537.75					1246.25				3784.00	0.80	
Nepal Telecom								784.75			4286.00	3227.75	5000.00		2492.75				15791.25	3.35	
Retirement Fund &Oth.	763.00	4448.75	1840.00	1929.50	454.00	300.00	345.50	3022.75	1371.50	1496.25			720.00						16691.25	3.54	
Insurance Companies	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3788.50	3681.50	5358.25	3900.00	8280.00	8911.75	4178.25	5652.50	5250.00	76127.75	16.16	
Public		3.50	26.00						1.25		0.25									31.00	0.01
NRB Development fund																				0.00	0.00
Others	0.75	226.25	34.25	433.75	0.00			106.75	0.00	0.00					997.00		0.50		1799.25	0.38	
Total:-	7500.00	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	15000.00	21700.00	20000.00	27500.00	25500.00	49909.00	30000.00	65000.00	40000.00	30000.00	60000.00	471109.00	100.00	

Annual Interest Receivable

* Not Sale by Auction

Table 11: Ownership Structure of National Saving Bonds
As of Bhadra 2071 (August/September 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	817.70	16.00	0.00	15000.00
NS 2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2198.80	11.00	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	16,515.55	186.70	-	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 Bhadra 2071 (August/September 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	2030.66	10.00	2500.00
2075	2063/10/03	2075/10/03	6.00	338.49	3026.31	37.00	3401.80
2071	2064/07/21	2071/07/21	6.50	71.48	2917.77	10.75	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	316.32	4672.94	10.74	5000.00
2074	2069/01/28	2074/01/28	9.50	1246.66	19.00	0.00	1265.66
Total				2432.29	12,666.68	68.49	15,167.46
Percentage				16.04	83.51	0.45	100.00

Table 13: Ownership Structure of Foreign Employment Saving Bonds**As of Bhadra 2071 (August/September 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	0.40	0.00	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	0.50	-	1,353.10
Percentage				99.96	0.04	0.00	100.00

**Table 14 :Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Bhadra 2071 (August/September 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 Bal.non-countable	Total
						*Article No.75(8)	ka	kha	ga		
1	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	2030.66						2030.66
2	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3026.31						3026.31
3	6.50	Citizen Saving Bond 2071	064/07/21	071/07/21	2917.77						2917.77
4	6.50	Citizen Saving Bond 2071 ka	064/09/09	071/09/09	4672.94						4672.94
6	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	19.00						19.00
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	16.00						16.00
13	9.00	National Saving Bond 2073ka	069/03/20	073/03/20	11.00						11.00
14	9.75	Foreign Employment Bond 2072	067/03/32	072/03/31	0.40						0.40
15	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.10						0.10
16	2.7030	Treasury Bill ST1174(ka)	070/07/05	071/07/04	88357.95						88357.95
17	2.7030	Treasury Bill ST1175(kha)	070/07/12	071/07/11	11723.79						11723.79
18	2.7030	Treasury Bill ST1193(ka)	070/11/20	071/11/19	22240.57						22240.57
19	2.7030	Treasury Bill ST1201(ka)	071/01/16	072/01/15	25.53						25.53
20	0.7612	Treasury Bill ST1220(ka)	071/05/24	072/05/22	37851.48						37851.48
21	0.7612	Treasury Bill ST1221 (kha)	071/05/31	072/05/29	54490.00						54490.00
Total					227543.20						227543.20

*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 Bhadra 2071 (August/September 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	6.77			2,058.82
Bhadau	907.50		75.00	2,774.91			3,757.41
Asoj							-
Katik							-
Mansir							-
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	907.50	1,950.00	177.05	2,781.68	-	-	5,816.23

**Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year
As of Bhadra 2071 (August/September 2014)**

Rs.In Lakhs

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

Table 17: Payment of Principal for various Govt. Securities in the Current Fiscal Year

As of Bhadra 2071 (August/September 2014)

Rs. In.Lakhs

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

**Table 18: Statement of NRB Secondary Market Transactions
As of Bhadra 2071 (August/September 2014)**

1. Repo Auction

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

2. Outright Sale/Purchase

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Weighted Avarage Rate	Outright Purchase Amount(Rs)	Days
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
Total						

**Table 18: Statement of NRB Secondary Market Transactions
As of Bhadra 2071 (August/September 2014)**

1. Deposit collection Auction

S.N.	Deposit collection Date		Amount (Rs)	Weighted Avarage Rate
1	5/4/2071		20,000,000,000.00	0.69
Total			-	

Outstanding_	Days
20,000,000,000.00	90
-	

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