

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Marga 2071 (November/December 2014)

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NEPAL RASTRA BANK

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CONTENTS		
<i>S.No.</i>	<i>Particular</i>	<i>Page No.</i>
1	Table 1 : Total Internal Debt Liability of Government of Nepal	1
2	Table 2 : Ownership Statement of Government Securities	2
3	Table 3 : Ownership Structure of Government Securities	3
4	Table 4 : Payment Schedule of Government Securities	4
5	Table 5 : Ownership Structure of 91- Day T/B Issued through Primary Markets	5
6	Table 6 : Ownership Structure of 28 & 182 Day- T/B Issued through Primary Markets	6
7	Table 7 :Ownership Structure of 364-Day T/B Issued through Primary Markets	7
8	Table 8 : Ownership Structure of Treasury Bills Issued through NRB Sec. Markets	8
9	Table 9 : Ownership Structure of Treasury Bills	9
10	Table 10 : Ownership Structure of Development Bonds	10
11	Table 11 : Ownership Structure of National Saving Bonds	11
12	Table 12 : Ownership Structure of Citizen Saving Bonds	12
13	Table 13 : Ownership Structure of Foreign Employment Saving Bonds	13
14	Table 14 : Statement of Government Securities held by NRB under the NRB Act 2002	14
15	Table 15 : Statement of Interest Received from Government for Different Securities	15
16	Table 16 : Details of Government Securities issued in Fiscal Year 2070/71	16
17	Table 17 : Payments of Principal Amount for various Gov. Securities in Fiscal Year 2070/71	17
18	Table 18 : Statement of Secondary Market Transactions of Nepal Rastra Bank	18
19	Table 19 : Statement of Secondary Market Transactions of Nepal Rastra Bank	19
20	Table 20 : Statement of Standing Liquidity Facility Transactions	20

Table 1: Total Internal Debt Liability, Government of Nepal
As of Marga 2071 (November/December 2014)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership of NRB
1	Treasury Bills	1,299,681.07	66.6443	214,689.32
2	Development Bonds	471,109.00	24.1573	-
3	National Savings Bonds	165,864.80	8.5051	213.70
4	Citizen Savings Bonds	12,167.46	0.6239	9,748.91
5	Foreign Employment Bonds	1,353.10	0.0694	0.50
	Total	1,950,175.43	100.00	224,652.43

Table 2 : Ownership Statement of Government Securities
As of Marga 2071 (November/December 2014)

Rs.in Lakhs

Treasury Bills		
Ownership	Amount	%
NRB (Including secondary mkt)	214,689.32	16.52
Commercial Bank	1,075,132.00	82.72
Nepal Bank Ltd .	109,314.25	8.41
Rastriya Banijya Bank	226,751.00	17.45
Agriculture Development Bank	73,907.00	5.69
Nabil Bank Ltd.	53,633.25	4.13
NIB Bank Ltd.	72,570.00	5.58
Standard Chartered Bank Ltd.	34,000.00	2.62
Himalyan Bank Ltd.	65,655.50	5.05
Nepal S.B.I Bank Ltd.	29,003.75	2.23
Everest Bank Ltd.	34,111.50	2.62
Nepal Bangedesh Bank Ltd.	16,744.00	1.29
Bank of Kathmandu Ltd.	30,400.00	2.34
Nepal Credit & Comm.Bank Ltd.	27,989.75	2.15
Lumbini Bank Ltd.	7,000.00	0.54
Machhapuchure Bank Ltd.	24,825.00	1.91
Kumari Bank Ltd.	29,501.00	2.27
Nepal Industrial & Com.Bank Ltd.	33,000.00	2.54
Laxmi Bank Ltd.	12,500.00	0.96
Siddhartha Bank Ltd.	13,000.00	1.00
Global Bank Ltd.	66,790.25	5.14
Citizens Bank Int'l Ltd.	17,067.00	1.31
Sunrise Bank Ltd.	11,380.00	0.88
Prime Comm. Bank Ltd.	22,596.50	1.74
NMB Bank Ltd.	240.50	0.02
Grand Bank Ltd.	2,400.00	0.18
KIST Bank Ltd.	11,000.00	0.85
Janta Bank Ltd.	5,100.00	0.39
Mega Bank Ltd.	18,000.00	1.38
Sanima Bank Ltd.	15,651.75	1.20
Commerz & Trust Bank	-	-
Civil Bank Ltd.	11,000.00	0.85
Century Bank Ltd.	-	-
Development Banks	6,509.75	0.50
Finance Companies	3,350.00	0.26
Others*	-	-
Total	1,299,681.07	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	16,488.55	9.94
NRB Including secondary mkt.	213.70	0.13
Non Bank Financial Institutions#	149,162.55	89.93
Market Maker Special A/c	-	-
Total	165,864.80	100.00
Citizen Saving Bonds		
Public	2,352.81	19.34
NRB Including secondary mkt.	9,748.91	80.12
Market Maker's,Special A/c	65.74	0.54
Total	12,167.46	100.00
Foreign Empolymnt 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		
	-	-
	-	-
	-	-
Grand Total	1,950,175.43	

* Including Insurance Companies

Except D Grade Dev. Bank

Table 3 : Ownership Structure of Government Securities

As of Marga 2071 (November/December 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	-	213.70	9,748.91	0.50	224,652.43	11.52
2	Commercial Banks	1,075,132.00	230,067.75				1,305,199.75	66.93
3	Development Banks	6,509.75	20,229.25				26,739.00	1.37
4	Finance Companies	3,350.00	27,024.75				30,374.75	1.56
5	Employees' Provident Fund		71,909.25				71,909.25	3.69
6	Citizen Investment Trust		3,784.00				3,784.00	0.19
7	Insurance Companies		76,127.75				76,127.75	3.90
8	Nepal Telecom		15,791.25				15,791.25	0.81
9	Retirement Fund & Others		16,691.25				16,691.25	0.86
10	Public		31.00	16,488.55	2,352.81	1,352.60	20,224.96	1.04
11	Market Maker			-	65.74	-	65.74	0.00
12	Others #	-	9,452.75	149,162.55			158,615.30	8.13
Total		1,299,681.07	471,109.00	165,864.80	12,167.46	1,353.10	1,950,175.43	100.00

:Including NRB different funds.and non bank financial institution

Table 4: Payment Schedule of Government Securities

As of Marga 2071 (November/December 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	826,014.85	200,409.00		5,000.00	40.00	1,031,463.85	52.89%
2072/73	473,666.22	101,700.00	156,800.00	2,500.00	33.80	734,700.02	37.67%
2073/74				1,265.66	86.60	1,352.26	0.07%
2074/75					428.55	428.55	0.02%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	5.04%
2076/77		24,000.00				24,000.00	1.23%
2077/78		60,000.00				60,000.00	3.08%
Total	1,299,681.07	471,109.00	165,864.80	12,167.46	1,353.10	1,950,175.43	100.00%

Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Marga 2071 (November/December 2014)

Rs. In Lakhs

	1221	1222	1223	1224**	1225	1226	1227	1228	1229	1230	1231	1232	1233		
Issue	071/05/31	071/06/07	071/06/14	071/06/22	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		
Maturity	071/09/01	071/09/08	071/09/15	071/09/22	071/09/29	071/10/06	071/10/13	071/10/20	071/10/27	071/11/05	071/11/12	071/11/19	071/11/26	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	44200.00	31850.00	59200.00	30600.00	104850.00	29980.00	4910.00	19760.00	8500.00	49125.00	22500.00	2246.75	39700.00	447421.75	98.93
1 Nepal Bank Ltd.	3000.00		10066.75	4000.00	7500.00					6000.00				30566.75	6.76
2 RBB Bank Ltd.	20000.00	12350.00	10000.00		30000.00			7760.00		12625.00			16900.00	109635.00	24.24
3 ADB Bank Ltd.	4000.00		600.00	3812.50	3000.00	800.00				3000.00			10800.00	26012.50	5.75
4 Nabil Bank Ltd.	1000.00		7033.25	1000.00	9000.00	23000.00								41033.25	9.07
5 NIB Bank Ltd.	6000.00	4000.00	8000.00		9000.00	2000.00		4000.00	7500.00	3000.00				43500.00	9.62
6 SCBN Bank Ltd.			12500.00	1500.00										14000.00	3.10
7 Himalayan Bank Ltd.							1000.00	2000.00	1000.00	5000.00				9000.00	1.99
8 Nepal SBI Bank Ltd.	4000.00	5000.00			325.00			2000.00		1500.00				12825.00	2.84
9 Everest Bank Ltd.											22500.00	1611.50	5000.00	29111.50	6.44
10 N.B. Bank Ltd.	1200.00		1500.00	4000.00	1000.00					2000.00				9700.00	2.14
11 Bank Of Kath. Ltd.						500.00								500.00	0.11
12 NCC Bank Ltd.														0.00	0.00
13 Lumbini Bank Ltd.			1500.00	2000.00	500.00					2000.00			1000.00	7000.00	1.55
14 Machhapuchure Bank Ltd.	2000.00	500.00		2000.00	825.00			1500.00		2500.00			1000.00	10325.00	2.28
15 Kumari Bank Ltd.				200.00		300.00				600.00				1100.00	0.24
16 NIC Asia Bank Ltd.														0.00	0.00
17 Laxmi Bank Ltd.		5000.00											5000.00	10000.00	2.21
18 Siddha. Bank Ltd.			6000.00	4000.00	2000.00									12000.00	2.65
19 Global IME Bank Ltd.	3000.00				40000.00					3000.00				46000.00	10.17
20 Citizens Bank Int.Ltd.				1087.50	200.00					1900.00		635.25		3822.75	0.85
21 Sunrise Bank Ltd.		3000.00			1500.00	1380.00								5880.00	1.30
22 Prime Comm. Bank Ltd.						2000.00	3910.00			4000.00				9910.00	2.19
23 NMB Bank Ltd.														0.00	0.00
24 Grand Bank Ltd.														0.00	0.00
25 Prabhu Bank Ltd.			2000.00	7000.00										9000.00	1.99
26 Janta Bank Ltd.														0.00	0.00
27 Mega Bank Ltd.														0.00	0.00
28 Commerz & Trust Bank.														0.00	0.00
29 Civil Bank Ltd.		2000.00								2000.00				4000.00	0.88
30 Century Bank Ltd.														0.00	0.00
31 Sanima Bank Ltd.								2500.00						2500.00	0.55
C Development Banks	600.00	150.00	300.00		150.00	20.00	90.00	240.00		675.00		35.25	1600.00	3860.25	0.85
D Finance Companies	200.00	300.00	500.00											1000.00	0.22
E Others##														0.00	0.00
Weighted Average Rate	0.0163	0.1833	0.281	1.2399	1.2975	0.8382	0.6414	0.5165	0.2501	0.2323	0.0004	0.0004	0.0789	452282.00	100.00

Insurance Companies & Others

** 90 days

Table 6 : Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market
As of Marga 2071 (November/December 2014)

Rs. In Lakhs

Days	28	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	238	184ka	185Ka	186ka	187ka	188Ka	189ka	190Ka	191Ka	192ka	193Ka			
Issue	071/08/02	071/03/03	071/03/10	071/05/03	071/05/24	071/05/31	071/06/07	071/06/14	071/07/04	071/08/02	071/08/23			
Maturity	071/09/01	071/09/01	071/09/08	071/11/05	071/11/26	071/12/03	071/12/10	071/12/17	072/01/08	072/02/05	072/02/26			
A NRB sec. Market													0.00	0.00
B Commercial Bank	30000.00	31300.00	26307.50	14800.00	5250.00	4800.00	4700.00	3000.00	22500.00	12634.25	25000.00	180291.75	99.28	
1 Nepal Bank Ltd.	9000.00	2500.00	7500.00	4000.00		1000.00							24000.00	13.22
2 RBB Bank Ltd.		19900.00	3291.00				2700.00	2000.00			5000.00		32891.00	18.11
3 ADB Bank Ltd.		4000.00	3000.00		1250.00	2400.00			6000.00	400.00	6400.00		23450.00	12.91
4 Nabil Bank Ltd.	1500.00					600.00			8000.00		2500.00		12600.00	6.94
5 NIB Bank Ltd.	3404.25	2000.00	3316.50						3000.00	2686.50			14407.25	7.93
6 SCBN Bank Ltd.													0.00	0.00
7 Himalayan Bank Ltd.			5000.00	10000.00						5000.00	6000.00		26000.00	14.32
8 Nepal SBI Bank Ltd.	702.25	500.00	1000.00				500.00						2702.25	1.49
9 Everest Bank Ltd.	5000.00												5000.00	2.75
10 N.B. Bank Ltd.			500.00										500.00	0.28
11 Bank Of Kath. Ltd.									1200.00		2000.00		3200.00	1.76
12 NCC Bank Ltd.		500.00	800.00										1300.00	0.72
13 Lumbini Bank Ltd.													0.00	0.00
14 Machhapuchure Bank Ltd.		1000.00			1000.00		1000.00						3000.00	1.65
15 Kumari Bank Ltd.	1351.00	200.00	400.00	400.00	1000.00	800.00	500.00	1000.00	900.00	1000.00	1200.00		8751.00	4.82
16 NIC Bank Ltd.													0.00	0.00
17 Laxmi Bank Ltd.													0.00	0.00
18 Siddha. Bank Ltd.									1000.00				1000.00	0.55
19 Global IME Bank Ltd.	702.00									1000.00			1702.00	0.94
20 Citizens Bank Int.Ltd.	700.00	200.00		400.00					800.00	2547.75	300.00		4947.75	2.72
21 Sunrise Bank Ltd.		500.00	1500.00		2000.00				1500.00				5500.00	3.03
22 Prime Comm. Bank Ltd.	7500.00												7500.00	4.13
23 NMB Bank Ltd.	140.50								100.00				240.50	0.13
24 Grand Bank Ltd.													0.00	0.00
25 Kist Bank Ltd.													0.00	0.00
26 Janta Bank Ltd.											1600.00		1600.00	0.88
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		200.00	200.00			200.00	300.00			200.00			1100.00	0.61
D Finance Companies				200.00									200.00	0.11
E Others*													0.00	0.00
Net	30000.00	31500.00	26507.50	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	12834.25	25000.00	181591.75	100.00	
Weighted Ave.Rate	0.0590	0.4136	0.4243	0.0732	0.233	0.3281	0.6732	1.2781	1.2073	0.4109	0.2474			

Table 7: Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Marga 2071 (November/December 2014)

		Rs.in Lakhs																				Total	Percentage					
		1182ka**	1183ka	1184ka	1185ka	1191ka	1194ka	1195ka	1196ka	1197ka	1198ka**	1203ka	1208ka	1209ka	1210ka	1211ka	1219ka	1221ka	1222ka	1223ka	1227ka	1228ka	1229ka	1230ka	1232ka			
Issue		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	071/06/07	071/06/14	071/07/11	071/07/18	071/07/25	071/08/02	071/08/16			
Maturity		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	072/06/05	072/06/12	072/07/10	072/07/17	072/07/24	072/08/01	072/08/15			
A	NRB sec. Market																										0.00	0.00
B	Commercial Bank	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	11377.25	3900.00	9500.00	5000.00	4000.00	20000.00	1100.00	447418.50	96.26	
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		2500.00							54747.50	12.14
2	RBB Bank Ltd.	8600.00	11000.00	11300.00			7000.00		3000.00	5825.00						30000.00					5000.00	2500.00					84225.00	18.67
3	ADB Bank Ltd.								1600.00				2507.25	3000.00	12000.00		1500.00	2400.00						637.25	800.00	24444.50	5.42	
4	Nabil Bank Ltd.																										0.00	0.00
5	NIB Bank Ltd.							4000.00				6000.00		2883.00										1779.75		14662.75	3.25	
6	SCBN Bank Ltd.													20000.00												20000.00	4.43	
7	Himalayan Bank Ltd.				3555.50	1000.00		3000.00	4000.00					4000.00							2000.00		2800.00	10000.00	300.00	30655.50	6.80	
8	Nepal SBI Bank Ltd.	2000.00			389.00	1000.00		366.75	1000.00	1000.00		1000.00	1000.00	2500.00	2720.75				500.00								13476.50	2.99
9	Everest Bank Ltd.																										0.00	0.00
10	N.B. Bank Ltd.		616.75												5200.00					727.25						6544.00	1.45	
11	Bank Of Kath. Ltd.	1500.00	2000.00	2100.00	1500.00				500.00	500.00	1000.00	2500.00	7000.00	2000.00	1500.00					3500.00		1100.00				26700.00	5.92	
12	NCC Bank Ltd.			600.00	155.50				2500.00	4000.00		1411.75	1507.25	2815.25	9500.00			800.00	3000.00							26689.75	5.92	
13	Lumbini Bank Ltd.																										0.00	0.00
14	Machhapuchure Bank Ltd.				1500.00				500.00	1500.00	1000.00	1000.00	1500.00	500.00	2000.00		500.00		1000.00						500.00	11500.00	2.55	
15	Kumari Bank Ltd.	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	1650.00	1400.00	1000.00	1400.00				19650.00	4.36	
16	NIC Asia Bank Ltd.									3000.00					30000.00												33000.00	7.32
17	Laxmi Bank Ltd.				2500.00																					2500.00	0.55	
18	Siddha Bank Ltd.																										0.00	0.00
19	Global IME Bank Ltd.					1000.00						88.25		2000.00	12000.00			3000.00					1000.00				19088.25	4.23
20	Citizens Bank Int.Ltd.	200.00											600.00	5000.00							400.00		200.00	1896.50		8296.50	1.84	
21	Sunrise Bank Ltd.																										0.00	0.00
22	Prime Comm. Bank Ltd.																							5186.50		5186.50	1.15	
23	NMB Bank Ltd.																										0.00	0.00
24	Grand Bank Ltd.								1200.00	1200.00																	2400.00	0.53
25	Kist Bank Ltd.					1000.00			1000.00																		2000.00	0.44
26	Janta Bank Ltd.																900.00	900.00	1000.00				700.00				3500.00	0.78
27	Mega Bank Ltd.											2000.00			11000.00	5000.00											18000.00	3.99
28	Commerz & Trust Bank.																										0.00	0.00
29	Civil Bank Ltd.													2000.00		5000.00											7000.00	1.55
30	Century Bank Ltd.																										0.00	0.00
31	Sanima Bank Ltd.													3151.75	10000.00												13151.75	2.92
C	Development Banks												200.00		876.75					472.75							1549.50	0.34
D	Finance Companies												200.00	900.00	150.00		150.00	150.00		100.00	500.00						2150.00	0.48
E	Others*																										0.00	0.00
	Net	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	11850.00	4000.00	10000.00	5000.00	4000.00	20000.00	1100.00	451118.00	100.00	
	W. Average Rate	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	0.7409	1.5096	0.9608	0.8607	0.6672	0.5867	0.4632			

***363 days

***362 days

Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Marga 2071 (November/December 2014)

Rs. In lakhs

	Days	364	364	364	364	364	364	
	Series No.	ST1193(Ka)	ST1201(Ka)	ST1220(Ka)	ST1221(Kha)	ST1226(Ka)	ST1227(Kha)	Net Issued
	Issue Date	070/11/20	071/01/16	071/05/24	071/05/31	071/07/04	071/07/11	
	Payment Date	071/11/19	072/01/15	072/05/22	072/05/29	072/07/03	072/07/10	Amount
A	NRB sec. Market	22240.57	25.53	37851.48	54490.00	88357.95	11723.79	214689.32
B	Commercial Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Nepal Bank Ltd.							0.00
2	RBB Bank Ltd.							0.00
3	ADB Bank Ltd.							0.00
4	Nabil Bank Ltd.							0.00
5	NIB Bank Ltd.							0.00
6	SCBN Bank Ltd.							0.00
7	Himalayan Bank Ltd.							0.00
8	Nepal SBI Bank Ltd.							0.00
9	Everest Bank Ltd.							0.00
10	N.B. Bank Ltd.							0.00
11	Bank Of Kath. Ltd.							0.00
12	NCC Bank Ltd.							0.00
13	Lumbini Bank Ltd.							0.00
14	Machhapuchure Bank Ltd.							0.00
15	Kumari Bank Ltd.							0.00
16	NIC Bank Ltd.							0.00
17	Laxmi Bank Ltd.							0.00
18	Siddha. Bank Ltd.							0.00
19	Global Bank Ltd.							0.00
20	Citizens Bank Int.Ltd.							0.00
21	Sunrise Bank Ltd.							0.00
22	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	22240.57	25.53	37851.48	54490.00	88357.95	11723.79	214689.32
	Interest rate	2.7030	2.7030	0.7612	0.7612	0.7612	0.7612	

Table 9: Ownership Structure of Treasury Bills

As of Marga 2071 (November/December 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	447421.75	180291.75	447418.50	0.00	1075132.00
1	Nepal Bank Ltd.	30566.75	24000.00	54747.50	0.00	109314.25
2	RB Bank Ltd.	109635.00	32891.00	84225.00	0.00	226751.00
3	ADB Bank Ltd.	26012.50	23450.00	24444.50	0.00	73907.00
4	Nabil Bank Ltd.	41033.25	12600.00	0.00	0.00	53633.25
5	NIB Bank Ltd.	43500.00	14407.25	14662.75	0.00	72570.00
6	SCBN Bank Ltd.	14000.00	0.00	20000.00	0.00	34000.00
7	Himalayan Bank Ltd.	9000.00	26000.00	30655.50	0.00	65655.50
8	Nepal SBI Bank Ltd.	12825.00	2702.25	13476.50	0.00	29003.75
9	Everest Bank Ltd.	29111.50	5000.00	0.00	0.00	34111.50
10	N.B. Bank Ltd.	9700.00	500.00	6544.00	0.00	16744.00
11	Bank Of Kath. Ltd.	500.00	3200.00	26700.00	0.00	30400.00
12	NCC Bank Ltd.	0.00	1300.00	26689.75	0.00	27989.75
13	Lumbini Bank Ltd.	7000.00	0.00	0.00	0.00	7000.00
14	Machhapuchure Bank Ltd.	10325.00	3000.00	11500.00	0.00	24825.00
15	Kumari Bank Ltd.	1100.00	8751.00	19650.00	0.00	29501.00
16	NIC Asia Bank Ltd.	0.00	0.00	33000.00	0.00	33000.00
17	Laxmi Bank Ltd.	10000.00	0.00	2500.00	0.00	12500.00
18	Siddha. Bank Ltd.	12000.00	1000.00	0.00	0.00	13000.00
19	Global Bank Ltd.	46000.00	1702.00	19088.25	0.00	66790.25
20	Citizens Bank Int.Ltd.	3822.75	4947.75	8296.50	0.00	17067.00
21	Sunrise Bank Ltd.	5880.00	5500.00	0.00	0.00	11380.00
22	Prime Comm. Bank Ltd.	9910.00	7500.00	5186.50	0.00	22596.50
23	NMB Bank Ltd.	0.00	240.50	0.00	0.00	240.50
24	Grand Bank Ltd.	0.00	0.00	2400.00	0.00	2400.00
25	Kist Bank Ltd.	9000.00	0.00	2000.00	0.00	11000.00
26	Janta Bank Ltd.	0.00	1600.00	3500.00	0.00	5100.00
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.	4000.00	0.00	7000.00	0.00	11000.00
30	Century Bank Ltd.	0.00	0.00	0.00	0.00	0.00
31	Sanima Bank Ltd.	2500.00	0.00	13151.75	0.00	15651.75
C	Development Banks	3860.25	1100.00	1549.50	0.00	6509.75
D	Finance Companies	1000.00	200.00	2150.00	0.00	3350.00
E	Others*	0.00	0.00	0.00	0.00	0.00
	Grand Total	452282.00	181591.75	451118.00	214689.32	1299681.07

Table 10 : Ownership Structure of Development Bonds

As of Marga 2071 (November/December 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					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	

Table 11: Ownership Structure of National Saving Bonds
As of Marga 2071 (November/December 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	4655.40	29.00	0.00	66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	807.70	26.00	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	7051.80	13.00	0.00	9064.80
Total				149,162.55	16,488.55	213.70	-	165,864.80
Percentage				89.93	9.94	0.13	0.00	100.00

Except D Grade Dev. Bank

Table 12: Ownership Structure of Citizen Saving Bonds**As of Marga 2071 (November/December 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 (ka)	2064/09/09	2071/09/09	6.50	308.32	4672.94	18.74	5000.00
2074	2069/01/28	2074/01/28	9.50	1246.66	19.00	0.00	1265.66
Total				2352.81	9,748.91	65.74	12,167.46
Percentage				19.34	80.12	0.54	100.00

Table 13: Ownership Structure of Foreign Employment Saving Bonds

As of Marga 2071 (November/December 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 Marga 2071 (November/December 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	2030.66						2030.66
2	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3026.31						3026.31
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	29.00						29.00
12	9.00	National Saving Bond 2072ka	068/12/29	072/12/29	26.00						26.00
13	9.00	National Saving Bond 2073ka	069/03/20	073/03/20	11.00						11.00
14	8.00	National Saving Bond 2075	070/09/18	075/09/18	13.00						13.00
15	9.75	Foreign Employment Bond 2072	067/03/32	072/03/31	0.40						0.40
16	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.10						0.10
17	2.7030	Treasury Bill ST1193(ka)	070/11/20	071/11/19	22240.57						22240.57
18	2.7030	Treasury Bill ST1201(ka)	071/01/16	072/01/15	25.53						25.53
19	0.7612	Treasury Bill ST1220(ka)	071/05/24	072/05/22	37851.48						37851.48
20	0.7612	Treasury Bill ST1221 (kha)	071/05/31	072/05/29	54490.00						54490.00
21	0.7612	Treasury Bill ST1226 (ka)	071/07/04	072/07/03	88357.95						88357.95
22	0.7612	Treasury Bill ST1227 (kha)	071/07/11	072/07/10	11723.79						11723.79
Total					224652.43						224652.43

*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 Marga 2071 (November/December 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	3,325.00	675.00		137.74	22.50		4,160.24
Katik	292.50		157.62	2,822.72			3,272.84
Mansir	3,725.00			442.83			4,167.83
Push							-
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	8,250.00	2,625.00	334.67	6,184.97	22.50	-	17,417.14

Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year
As of Marga 2071 (November/December 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 Marga 2071 (November/December 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	3,000.00						3,000.00
Mansir				65,000.00			65,000.00
Push							
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							
Total	3,000.00	-	-	65,000.00	-	-	68,000.00

**Table 18: Statement of NRB Secondary Market Transactions
As of Marga 2071 (November/December 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 Marga 2071 (November/December 2014)**

1. Deposit collection Auction

S.N.	Deposit collection Date	Amount (Rs)	Weighted Avarage Rate	Outstanding_	Days
1	2071/05/04	20,000,000,000.00	0.6911	20,000,000,000.00	90
2	2071/06/01	10,000,000,000.00	0.5850	10,000,000,000.00	90
3	2071/06/08	10,000,000,000.00	0.7488	10,000,000,000.00	90
4	2071/08/17	5,000,000,000.00	0.2072	5,000,000,000.00	90
5	2071/08/19	5,000,000,000.00	0.1655	5,000,000,000.00	90
6	2071/08/24	5,000,000,000.00	0.2456	5,000,000,000.00	90
Total		-		55,000,000,000.00	

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

PAID BY GOVT

DB Upcoming

· Fresh Issue
holding also

1793283.9
70000
-4.33

1793279.57