

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Chaitha 2071 (March/April 2015)

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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 Chaitha 2071 (March/April 2015)

Rs.in Lakhs

| S.N. | Bonds | Amount | Percentage | # Ownership of NRB |
|------|--------------------------|---------------------|---------------|--------------------|
| 1 | Treasury Bills | 1,249,681.07 | 69.0365 | 214,689.32 |
| 2 | Development Bonds | 386,109.00 | 21.3299 | - |
| 3 | National Savings Bonds | 165,864.80 | 9.1629 | 213.70 |
| 4 | Citizen Savings Bonds | 7,167.46 | 0.3960 | 5,075.97 |
| 5 | Foreign Employment Bonds | 1,353.10 | 0.0747 | 0.50 |
| | Total | 1,810,175.43 | 100.00 | 219,979.49 |

Table 2 : Ownership Statement of Government Securities
As of Chaitha 2071 (March/April 2015)

Rs.in Lakhs

| Treasury Bills | | |
|--------------------------------------|---------------------|---------------|
| Ownership | Amount | % |
| NRB (Including secondary mkt) | 214,689.32 | 17.18 |
| Commercial Bank | 1,024,279.75 | 81.96 |
| Nepal Bank Ltd . | 101,732.75 | 8.14 |
| Rastriya Banijya Bank | 144,729.75 | 11.58 |
| Agriculture Development Bank | 64,489.25 | 5.16 |
| Nabil Bank Ltd. | 53,166.75 | 4.25 |
| NIB Bank Ltd. | 69,300.75 | 5.55 |
| Standard Chartered Bank Ltd. | 49,950.00 | 4.00 |
| Himalyan Bank Ltd. | 38,859.00 | 3.11 |
| Nepal S.B.I Bank Ltd. | 26,287.50 | 2.10 |
| Everest Bank Ltd. | 46,782.00 | 3.74 |
| Nepal Bangaledesh Bank Ltd. | 18,760.50 | 1.50 |
| Bank of Kathmandu Ltd. | 34,483.25 | 2.76 |
| Nepal Credit & Comm.Bank Ltd. | 26,634.25 | 2.13 |
| Lumbini Bank Ltd. | 13,500.00 | 1.08 |
| Machhapuchure Bank Ltd. | 27,397.75 | 2.19 |
| Kumari Bank Ltd. | 32,633.25 | 2.61 |
| Nepal Industrial & Com.Bank Ltd. | 51,625.00 | 4.13 |
| Laxmi Bank Ltd. | 9,800.00 | 0.78 |
| Siddhartha Bank Ltd. | 4,300.00 | 0.34 |
| Global Bank Ltd. | 64,181.25 | 5.14 |
| Citizens Bank Int'l Ltd. | 13,944.25 | 1.12 |
| Sunrise Bank Ltd. | 10,350.00 | 0.83 |
| Prime Comm. Bank Ltd. | 28,424.25 | 2.27 |
| NMB Bank Ltd. | 6,000.00 | 0.48 |
| Grand Bank Ltd. | - | - |
| KIST Bank Ltd. | 9,413.00 | 0.75 |
| Janta Bank Ltd. | 13,000.00 | 1.04 |
| Mega Bank Ltd. | 18,833.50 | 1.51 |
| Sanima Bank Ltd. | 34,201.75 | 2.74 |
| Commerz & Trust Bank | - | - |
| Civil Bank Ltd. | 10,000.00 | 0.80 |
| Century Bank Ltd. | 1,500.00 | 0.12 |
| Development Banks | 8,062.00 | 0.65 |
| Finance Companies | 2,650.00 | 0.21 |
| Others* | - | - |
| Total | 1,249,681.07 | 100.00 |

| Development Bonds | | |
|--|---------------------|---------------|
| Ownership | Amount | % |
| NRB (Including secondary mkt.) | - | - |
| Commercial Banks | 185,642.75 | 48.08 |
| Developments Banks | 17,939.25 | 4.65 |
| Finance Companies | 24,739.75 | 6.41 |
| Employees' Provident Fund | 62,621.50 | 16.22 |
| Citizen Investment Trust | 2,000.00 | 0.52 |
| Nepal Telecom | 13,298.50 | 3.44 |
| Retirement Fund & Others | 15,319.75 | 3.97 |
| Insurance Companies | 63,427.50 | 16.43 |
| Public | 31.00 | 0.01 |
| Others | 1,089.00 | 0.28 |
| Total | 386,109.00 | 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 | 2,046.49 | 28.55 |
| NRB Including secondary mkt. | 5,075.97 | 70.82 |
| Market Maker's,Special A/c | 45.00 | 0.63 |
| Total | 7,167.46 | 100.00 |
| Foreign Employment 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 | 1,810,175.43 | |

* Including Insurance Companies

Except D Grade Dev. Bank

Table 3 : Ownership Structure of Government Securities

As of Chaitha 2071 (March/April 2015)

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 | 5,075.97 | 0.50 | 219,979.49 | 12.15 |
| 2 | Commercial Banks | 1,024,279.75 | 185,642.75 | | | | 1,209,922.50 | 66.84 |
| 3 | Development Banks | 8,062.00 | 17,939.25 | | | | 26,001.25 | 1.44 |
| 4 | Finance Companies | 2,650.00 | 24,739.75 | | | | 27,389.75 | 1.51 |
| 5 | Employees' Provident Fund | | 62,621.50 | | | | 62,621.50 | 3.46 |
| 6 | Citizen Investment Trust | | 2,000.00 | | | | 2,000.00 | 0.11 |
| 7 | Insurance Companies | | 63,427.50 | | | | 63,427.50 | 3.50 |
| 8 | Nepal Telecom | | 13,298.50 | | | | 13,298.50 | 0.73 |
| 9 | Retirement Fund & Others | | 15,319.75 | | | | 15,319.75 | 0.85 |
| 10 | Public | | 31.00 | 16,488.55 | 2,046.49 | 1,352.60 | 19,918.64 | 1.10 |
| 11 | Market Maker | | | - | 45.00 | - | 45.00 | 0.00 |
| 12 | Others # | - | 1,089.00 | 149,162.55 | | | 150,251.55 | 8.30 |
| Total | | 1,249,681.07 | 386,109.00 | 165,864.80 | 7,167.46 | 1,353.10 | 1,810,175.43 | 100.00 |

:Including NRB different funds.and non bank financial institution

Table 4: Payment Schedule of Government Securities
As of Chaitha 2071 (March/April 2015)

| Rs.In Lakhs | | | | | | | |
|----------------------------|-----------------------|--------------------------|------------------------------|-----------------------------|------------------------------------|---------------------|-------------------|
| Payment Fiscal Year | Treasury Bills | Development Bonds | National Saving Bonds | Citizen Saving Bonds | Foreign Employment S. Bonds | Total | Percentage |
| 2071/72 | 790,182.28 | 115,409.00 | | | 40.00 | 905,631.28 | 50.03% |
| 2072/73 | 459,498.79 | 101,700.00 | 156,800.00 | 2,500.00 | 33.80 | 720,532.59 | 39.80% |
| 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 | 5.43% |
| 2076/77 | | 24,000.00 | | | | 24,000.00 | 1.33% |
| 2077/78 | | 60,000.00 | | | | 60,000.00 | 3.31% |
| 2077/78 | | | | | | - | |
| Total | 1,249,681.07 | 386,109.00 | 165,864.80 | 7,167.46 | 1,353.10 | 1,810,175.43 | 100.00% |

**Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Chaitha 2071 (March/April 2015)**

| | | | | | | | | | | | | | | | Rs. In Lakhs | |
|----------|--------------------------|------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|
| | | 1238 | 1239 | 1240 | 1241 | 1242 | 1243 | 1244 | 1245 | 1246 | 1247 | 1248 | 1249 | 1250 | | |
| | Issue | 071/09/29 | 071/10/06 | 071/10/13 | 071/10/20 | 071/10/27 | 071/11/06 | 071/11/12 | 071/11/19 | 071/11/26 | 071/12/03 | 071/12/10 | 071/12/17 | 071/12/24 | | |
| | Maturity | 072/01/01 | 071/01/08 | 072/01/15 | 072/01/22 | 072/01/29 | 072/02/05 | 072/02/12 | 072/02/19 | 072/02/26 | 072/03/01 | 072/03/08 | 072/03/15 | 072/03/22 | Total | Percentage |
| A | NRB sec. Market | | | | | | | | | | | | | | 0.00 | 0.00 |
| B | Commercial Bank | 103800.00 | 30000.00 | 4910.00 | 19700.00 | 7400.00 | 49100.00 | 2500.00 | 2282.00 | 41300.00 | 43577.50 | 32200.00 | 59400.00 | 30000.00 | 426169.50 | 98.59 |
| 1 | Nepal Bank Ltd. | | 5000.00 | | | | 10000.00 | | | 3000.00 | 5451.75 | | 3000.00 | | 26451.75 | 6.12 |
| 2 | RBB Bank Ltd. | 3000.00 | | | | | | | | | 10000.00 | 10000.00 | 35000.00 | | 58000.00 | 13.42 |
| 3 | ADB Bank Ltd. | 7500.00 | | | | | 4000.00 | | | 4000.00 | 2900.00 | 118.50 | 1500.00 | 400.00 | 20418.50 | 4.72 |
| 4 | Nabil Bank Ltd. | 10000.00 | 500.00 | | 3000.00 | | 1666.75 | | | | 2000.00 | 5500.00 | 3000.00 | 2000.00 | 27666.75 | 6.40 |
| 5 | NIB Bank Ltd. | 9000.00 | | | | 900.00 | 2000.00 | | | 4000.00 | 6000.00 | 790.75 | | | 22690.75 | 5.25 |
| 6 | SCBN Bank Ltd. | 1000.00 | 2500.00 | | 12700.00 | | 10000.00 | | | | | | | | 26200.00 | 6.06 |
| 7 | Himalayan Bank Ltd. | 6000.00 | | 1000.00 | | | | | | | 725.75 | | | 1033.25 | 8759.00 | 2.03 |
| 8 | Nepal SBI Bank Ltd. | 10000.00 | | | | | 2500.00 | | | | | | 2000.00 | 4066.75 | 18566.75 | 4.30 |
| 9 | Everest Bank Ltd. | | | | 2000.00 | 6000.00 | | 2500.00 | 2282.00 | 9000.00 | | 8000.00 | 5000.00 | 10000.00 | 44782.00 | 10.36 |
| 10 | N.B. Bank Ltd. | 8000.00 | 1000.00 | | | | 1333.25 | | | | | | | | 10333.25 | 2.39 |
| 11 | Bank Of Kath. Ltd. | | 2000.00 | | | | | | | 500.00 | 2600.00 | | | | 5100.00 | 1.18 |
| 12 | NCC Bank Ltd. | | | | | | 1200.00 | | | | | | 600.00 | | 1800.00 | 0.42 |
| 13 | Lumbini Bank Ltd. | | 3000.00 | | | 500.00 | 1500.00 | | | | 2000.00 | 500.00 | | | 7500.00 | 1.73 |
| 14 | Machhapuchure Bank Ltd. | 3000.00 | 1000.00 | | 2000.00 | | 2500.00 | | | 3000.00 | 1500.00 | 1697.75 | 1500.00 | 500.00 | 16697.75 | 3.86 |
| 15 | Kumari Bank Ltd. | 3000.00 | | | | | | | | 500.00 | 400.00 | | 450.00 | | 4350.00 | 1.01 |
| 16 | NIC Asia Bank Ltd. | 10000.00 | 4000.00 | | | | | | | | | | 4000.00 | | 18000.00 | 4.16 |
| 17 | Laxmi Bank Ltd. | | | | | | 1500.00 | | | 300.00 | 1500.00 | 4000.00 | | | 7300.00 | 1.69 |
| 18 | Siddha. Bank Ltd. | 3300.00 | | | | | | | | | | | | | 3300.00 | 0.76 |
| 19 | Global IME Bank Ltd. | 25000.00 | 2500.00 | | | | 3000.00 | | | 4000.00 | 6000.00 | 593.00 | 1500.00 | 2500.00 | 45093.00 | 10.43 |
| 20 | Citizens Bank Int.Ltd. | | | | | | | | | | | | 800.00 | | 800.00 | 0.19 |
| 21 | Sunrise Bank Ltd. | | | | | | | | | 3000.00 | 500.00 | | 50.00 | 2000.00 | 5550.00 | 1.28 |
| 22 | Prime Comm. Bank Ltd. | | | 3910.00 | | | | | | | | | | 6000.00 | 9910.00 | 2.29 |
| 23 | NMB Bank Ltd. | 2500.00 | | | | | 3400.00 | | | | | | | | 5900.00 | 1.36 |
| 24 | Grand Bank Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 25 | Prabhu Bank Ltd. | | 3000.00 | | | | 2000.00 | | | | | | | 1500.00 | 6500.00 | 1.50 |
| 26 | Janta Bank Ltd. | | 500.00 | | | | | | | | | 1000.00 | 1000.00 | | 2500.00 | 0.58 |
| 27 | Mega Bank Ltd. | | | | | | | | | | 500.00 | | | | 500.00 | 0.12 |
| 28 | Commerz & Trust Bank. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 29 | Civil Bank Ltd. | | 500.00 | | | | 2500.00 | | | | | | | | 3000.00 | 0.69 |
| 30 | Century Bank Ltd. | | | | | | | | | | 1500.00 | | | | 1500.00 | 0.35 |
| 31 | Sanima Bank Ltd. | 2500.00 | 4500.00 | | | | | | | 10000.00 | | | | | 17000.00 | 3.93 |
| C | Development Banks | 1200.00 | | 90.00 | 300.00 | 1100.00 | 700.00 | | | | 1422.50 | 100.00 | 600.00 | 100.00 | 5612.50 | 1.30 |
| D | Finance Companies | | | | | | | | | | | | | 500.00 | 500.00 | 0.12 |
| E | Others## | | | | | | | | | | | | | | 0.00 | 0.00 |
| | | 105000.00 | 30000.00 | 5000.00 | 20000.00 | 8500.00 | 49800.00 | 2500.00 | 2282.00 | 41300.00 | 45000.00 | 32300.00 | 60000.00 | 30600.00 | 432282.00 | 100.00 |
| | Weighted Average Rate | 0.2985 | 0.7760 | 0.5165 | 0.8331 | 0.8354 | 0.8354 | 0.0004 | 0.0004 | 0.7284 | 0.8127 | 0.6242 | 0.7359 | 0.4723 | | |

Insurance Companies & Others

** 90 days

**Table 6 : Ownership Structure of 182 Day T-Bills Issued through Primary Market
As of Chaitha 2071 (March/April 2015)**

Rs. In Lakhs

| Days | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------|---------------|--|
| S.N. | 191Ka | 192ka | 193Ka | 194Ka | 195ka | 196Ka | 197ka | 198ka | 199Ka | 200ka | Total | Percentage | |
| Issue | 071/07/04 | 071/08/02 | 071/08/23 | 071/09/01 | 071/09/01 | 071/11/06 | 071/11/26 | 071/12/03 | 071/12/10 | 071/12/17 | | | |
| Maturity | 072/01/08 | 072/02/05 | 072/02/26 | 072/03/01 | 072/03/01 | 072/05/01 | 072/05/22 | 072/05/29 | 072/06/05 | 072/06/12 | | | |
| A NRB sec. Market | | | | | | | | | | | 0.00 | 0.00 | |
| B Commercial Bank | 22500.00 | 12634.25 | 25000.00 | 31300.00 | 26507.50 | 15000.00 | 5250.00 | 5000.00 | 5000.00 | 3000.00 | 151191.75 | 99.74 | |
| 1 Nepal Bank Ltd. | | | | 9000.00 | 4000.00 | 10000.00 | | | | 600.00 | 23600.00 | 15.57 | |
| 2 RBB Bank Ltd. | | | 5000.00 | 10150.00 | 2129.75 | | | | 2500.00 | 2200.00 | 21979.75 | 14.50 | |
| 3 ADB Bank Ltd. | 6000.00 | 400.00 | 6400.00 | 4900.00 | | 587.00 | | | | | 18287.00 | 12.06 | |
| 4 Nabil Bank Ltd. | 8000.00 | | 2500.00 | | 1500.00 | | | 500.00 | 1500.00 | | 14000.00 | 9.24 | |
| 5 NIB Bank Ltd. | 3000.00 | 2686.50 | | 4000.00 | 4000.00 | | | 4000.00 | | | 17686.50 | 11.67 | |
| 6 SCBN Bank Ltd. | | | | | | 2500.00 | | | | | 2500.00 | 1.65 | |
| 7 Himalayan Bank Ltd. | | 5000.00 | 6000.00 | | | | | | | | 11000.00 | 7.26 | |
| 8 Nepal SBI Bank Ltd. | | | | | | | | | | | 0.00 | 0.00 | |
| 9 Everest Bank Ltd. | | | | | | | 2000.00 | | | | 2000.00 | 1.32 | |
| 10 N.B. Bank Ltd. | | | | | | | | | | | 0.00 | 0.00 | |
| 11 Bank Of Kath. Ltd. | 1200.00 | | 2000.00 | | | | 750.00 | 200.00 | | | 4150.00 | 2.74 | |
| 12 NCC Bank Ltd. | | | | | | | | | | 200.00 | 200.00 | 0.13 | |
| 13 Lumbini Bank Ltd. | | | | 1500.00 | 2000.00 | | | | 1000.00 | | 4500.00 | 2.97 | |
| 14 Machhapuchure Bank Ltd. | | | | | | | 500.00 | | | | 500.00 | 0.33 | |
| 15 Kumari Bank Ltd. | 900.00 | 1000.00 | 1200.00 | 1750.00 | 1250.00 | | 1000.00 | 300.00 | | | 7400.00 | 4.88 | |
| 16 NIC Bank Ltd. | | | | | | | | | | | 0.00 | 0.00 | |
| 17 Laxmi Bank Ltd. | | | | | 2500.00 | | | | | | 2500.00 | 1.65 | |
| 18 Siddha. Bank Ltd. | 1000.00 | | | | | | | | | | 1000.00 | 0.66 | |
| 19 Global IME Bank Ltd. | | 1000.00 | | | | | | | | | 1000.00 | 0.66 | |
| 20 Citizens Bank Int.Ltd. | 800.00 | 2547.75 | 300.00 | | 600.00 | | | | | | 4247.75 | 2.80 | |
| 21 Sunrise Bank Ltd. | 1500.00 | | | | | | | 1000.00 | | | 2500.00 | 1.65 | |
| 22 Prime Comm. Bank Ltd. | | | | | 7327.75 | | | | | | 7327.75 | 4.83 | |
| 23 NMB Bank Ltd. | 100.00 | | | | | | | | | | 100.00 | 0.07 | |
| 24 Grand Bank Ltd. | | | | | | | | | | | 0.00 | 0.00 | |
| 25 Prabhu Bank Ltd. | | | | | | 1913.00 | | | | | 1913.00 | 1.26 | |
| 26 Janta Bank Ltd. | | | 1600.00 | | 1200.00 | | | | | | 2800.00 | 1.85 | |
| 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 | | | | | | | 400.00 | 0.26 | |
| D Finance Companies | | | | | | | | | | | 0.00 | 0.00 | |
| E Others* | | | | | | | | | | | 0.00 | 0.00 | |
| Net | 22500.00 | 12834.25 | 25000.00 | 31500.00 | 26507.50 | 15000.00 | 5250.00 | 5000.00 | 5000.00 | 3000.00 | 151591.75 | 100.00 | |
| Weighted Ave.Rate | 1.2073 | 0.4109 | 0.2474 | 0.2367 | 0.2194 | 1.3626 | 0.9391 | 0.8628 | 0.8737 | 0.8939 | | | |

Table 7: Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Chaitha 2071 (March/April 2015)

| | | Rs.in Lakhs | | | | | | | | | | | | | | | | | | | | | | | Total | Percentage | | |
|----------------------------|-----------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|------------------|---------------|------|
| | | 1203ka | 1208ka | 1209ka | 1210ka | 1211ka | 1219ka | 1221ka | 1222ka | 1223ka | 1227ka | 1228ka | 1229ka | 1230ka | 1232ka | 1234ka | 1235ka | 1236ka | 1237ka | 1243ka | 1246ka | 1247ka | 1248 ka | 1249ka | 1250ka | | | |
| Issue | 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 | 071/09/01 | 071/09/08 | 071/09/16 | 071/09/22 | 071/11/06 | 071/11/26 | 071/12/03 | 071/12/10 | 071/12/17 | 071/12/24 | | | | |
| Maturity | 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 | 072/08/29 | 072/09/07 | 072/09/14 | 072/09/21 | 072/11/04 | 072/11/25 | 072/12/02 | 072/12/09 | 072/12/16 | 072/12/23 | | | | |
| A NRB sec. Market | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| B Commercial Bank | | 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 | 15000.00 | 16250.00 | 14500.00 | 10000.00 | 10000.00 | 7000.00 | 9500.00 | 18000.00 | 19625.00 | 3600.00 | 446918.50 | 95.26 | |
| 1 Nepal Bank Ltd. | | 6000.00 | 10035.50 | 7500.00 | 5045.50 | | 4000.00 | 1000.00 | | 2500.00 | | | | | 2000.00 | | 2000.00 | | 5000.00 | 1000.00 | | 3200.00 | 2400.00 | | | 51681.00 | 11.46 | |
| 2 RBB Bank Ltd. | | | | | | 30000.00 | | | | | 5000.00 | 2500.00 | | | | 3500.00 | 6250.00 | 12500.00 | | | | | | 5000.00 | | 64750.00 | 14.35 | |
| 3 ADB Bank Ltd. | | | 2507.25 | 3000.00 | 12000.00 | | 1500.00 | 2400.00 | | | | | | 637.25 | 800.00 | 2000.00 | | | | | | 900.00 | 39.25 | | | 25783.75 | 5.72 | |
| 4 Nabil Bank Ltd. | | | | | | | | | | | | | | | | | | | 1000.00 | | | 500.00 | 7000.00 | 3000.00 | | 11500.00 | 2.55 | |
| 5 NIB Bank Ltd. | | | 6000.00 | | 2883.00 | | | | | | | | | 1779.75 | | 4000.00 | 2000.00 | | 2000.00 | | 2000.00 | 4000.00 | 2260.75 | | 2000.00 | 28923.50 | 6.41 | |
| 6 SCBN Bank Ltd. | | | | | 20000.00 | | | | | | | | | | | | | | | 1250.00 | | | | | | 21250.00 | 4.71 | |
| 7 Himalayan Bank Ltd. | | | | 4000.00 | | | | | | | 2000.00 | | 2800.00 | 10000.00 | 300.00 | | | | | | | | | | | 19100.00 | 4.23 | |
| 8 Nepal SBI Bank Ltd. | 1000.00 | 1000.00 | 2500.00 | 2720.75 | | | | | 500.00 | | | | | | | | | | | | | | | | | 7720.75 | 1.71 | |
| 9 Everest Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 10 N.B. Bank Ltd. | | | | | 5200.00 | | | | 727.25 | | | | | | | | | | | | | | | | | 8427.25 | 1.87 | |
| 11 Bank Of Kath. Ltd. | 2500.00 | 7000.00 | 2000.00 | 1500.00 | | | | | 3500.00 | | 1100.00 | | | | | | | | | 600.00 | | 2000.00 | 1733.25 | 1900.00 | 1400.00 | 25233.25 | 5.59 | |
| 12 NCC Bank Ltd. | 1411.75 | 1507.25 | 2815.25 | 9500.00 | | | 800.00 | 3000.00 | | | | | | | 200.00 | | | | 300.00 | 1200.00 | | | | 1200.00 | 1500.00 | 800.00 | 24634.25 | 5.46 |
| 13 Lumbini Bank Ltd. | | | | | | | | | | | | | | | | | 500.00 | | 1000.00 | | | | | | | 1500.00 | 0.33 | |
| 14 Machhapuchure Bank Ltd. | 1000.00 | 1500.00 | 500.00 | 2000.00 | | | 500.00 | | 1000.00 | | | | | 500.00 | | | | | | | 1000.00 | 200.00 | 500.00 | 1000.00 | 500.00 | 10200.00 | 2.26 | |
| 15 Kumari Bank Ltd. | 900.00 | 450.00 | 2000.00 | 4300.00 | | | 2950.00 | 500.00 | 1650.00 | 1400.00 | 1000.00 | 1400.00 | | | | 800.00 | | | | | | 1800.00 | 1133.25 | 400.00 | 200.00 | 20883.25 | 4.63 | |
| 16 NIC Asia Bank Ltd. | | | | 30000.00 | | | | | | | | | | | | | | | | | | | | | 3625.00 | 33625.00 | 7.45 | |
| 17 Laxmi Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 18 Siddha. Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 19 Global IME Bank Ltd. | 88.25 | | 2000.00 | 12000.00 | | | 3000.00 | | | | | | 1000.00 | | | | | | | | | | | | | 18088.25 | 4.01 | |
| 20 Citizens Bank Int.Ltd. | | 600.00 | 5000.00 | | | | | | | | 400.00 | | 200.00 | 1896.50 | | | 200.00 | | 600.00 | | | | | | | 8896.50 | 1.97 | |
| 21 Sunrise Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | 300.00 | 2300.00 | 0.51 | |
| 22 Prime Comm. Bank Ltd. | | | | | | | | | | | | | | 5186.50 | | | 6000.00 | | | | | | | | | 11186.50 | 2.48 | |
| 23 NMB Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 24 Grand Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 25 Prabhu Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | | | 1000.00 | | 1000.00 | 0.22 | |
| 26 Janta Bank Ltd. | | | | | | | 900.00 | 900.00 | 1000.00 | | | | | | | 2500.00 | 1300.00 | | | | | | | 400.00 | | 7700.00 | 1.71 | |
| 27 Mega Bank Ltd. | | | 2000.00 | | 11000.00 | 5000.00 | | | | | | | | | | | | | | | | | | 333.50 | | 18333.50 | 4.06 | |
| 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 | | | | | | | | | | | | | | | 1550.00 | | | | 2500.00 | | 17201.75 | 3.81 | |
| C Development Banks | | | 200.00 | | 876.75 | | | | 472.75 | | | | | | | | | | | | | | | 500.00 | | 2049.50 | 0.45 | |
| 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 | | 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 | 15000.00 | 16250.00 | 14500.00 | 10000.00 | 10000.00 | 7000.00 | 10000.00 | 18000.00 | 19625.00 | 3600.00 | 451118.00 | 100.00 | |
| W. Average Rate | | 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 | 0.4536 | 0.4536 | 0.3120 | 0.2902 | 1.5430 | 1.1371 | 1.1123 | 1.1713 | 1.1953 | 1.0796 | | | |

**363 days
***362 days

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Chaitha 2071 (March/April 2015)**

Rs. In lakhs

| | Days | 364 | 364 | 364 | 364 | 364 | 364 | |
|----------|--------------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | Series No. | ST1201(Ka) | ST1220(Ka) | ST1221(Kha) | ST1226(Ka) | ST1227(Kha) | ST1245(Ka) | Net Issued |
| | Issue Date | 071/01/16 | 071/05/24 | 071/05/31 | 071/07/04 | 071/07/11 | 071/11/19 | |
| | Payment Date | 072/01/15 | 072/05/22 | 072/05/29 | 072/07/03 | 072/07/10 | 072/11/18 | Amount |
| A | NRB sec. Market | 25.53 | 37851.48 | 54490.00 | 88357.95 | 11723.79 | 22240.57 | 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 | 25.53 | 37851.48 | 54490.00 | 88357.95 | 11723.79 | 22240.57 | 214689.32 |
| | Interest rate | 2.7030 | 0.7612 | 0.7612 | 0.7612 | 0.7612 | 0.7612 | |

Table 9: Ownership Structure of Treasury Bills

As of Chaitha 2071 (March/April 2015)

Rs. in Lakhs

| | Name of the Banks | Period (Days) | | | | Total |
|----------|-------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | | 91 | 182 | 364 | ST91/364 | |
| A | NRB sec. Market | 0.00 | 0.00 | 0.00 | 214689.32 | 214689.32 |
| B | <u>Commercial Bank</u> | 426169.50 | 151191.75 | 446918.50 | 0.00 | 1024279.75 |
| 1 | Nepal Bank Ltd. | 26451.75 | 23600.00 | 51681.00 | 0.00 | 101732.75 |
| 2 | RB Bank Ltd. | 58000.00 | 21979.75 | 64750.00 | 0.00 | 144729.75 |
| 3 | ADB Bank Ltd. | 20418.50 | 18287.00 | 25783.75 | 0.00 | 64489.25 |
| 4 | Nabil Bank Ltd. | 27666.75 | 14000.00 | 11500.00 | 0.00 | 53166.75 |
| 5 | NIB Bank Ltd. | 22690.75 | 17686.50 | 28923.50 | 0.00 | 69300.75 |
| 6 | SCBN Bank Ltd. | 26200.00 | 2500.00 | 21250.00 | 0.00 | 49950.00 |
| 7 | Himalayan Bank Ltd. | 8759.00 | 11000.00 | 19100.00 | 0.00 | 38859.00 |
| 8 | Nepal SBI Bank Ltd. | 18566.75 | 0.00 | 7720.75 | 0.00 | 26287.50 |
| 9 | Everest Bank Ltd. | 44782.00 | 2000.00 | 0.00 | 0.00 | 46782.00 |
| 10 | N.B. Bank Ltd. | 10333.25 | 0.00 | 8427.25 | 0.00 | 18760.50 |
| 11 | Bank Of Kath. Ltd. | 5100.00 | 4150.00 | 25233.25 | 0.00 | 34483.25 |
| 12 | NCC Bank Ltd. | 1800.00 | 200.00 | 24634.25 | 0.00 | 26634.25 |
| 13 | Lumbini Bank Ltd. | 7500.00 | 4500.00 | 1500.00 | 0.00 | 13500.00 |
| 14 | Machhapuchure Bank Ltd. | 16697.75 | 500.00 | 10200.00 | 0.00 | 27397.75 |
| 15 | Kumari Bank Ltd. | 4350.00 | 7400.00 | 20883.25 | 0.00 | 32633.25 |
| 16 | NIC Asia Bank Ltd. | 18000.00 | 0.00 | 33625.00 | 0.00 | 51625.00 |
| 17 | Laxmi Bank Ltd. | 7300.00 | 2500.00 | 0.00 | 0.00 | 9800.00 |
| 18 | Siddha. Bank Ltd. | 3300.00 | 1000.00 | 0.00 | 0.00 | 4300.00 |
| 19 | Global Bank Ltd. | 45093.00 | 1000.00 | 18088.25 | 0.00 | 64181.25 |
| 20 | Citizens Bank Int.Ltd. | 800.00 | 4247.75 | 8896.50 | 0.00 | 13944.25 |
| 21 | Sunrise Bank Ltd. | 5550.00 | 2500.00 | 2300.00 | 0.00 | 10350.00 |
| 22 | Prime Comm. Bank Ltd. | 9910.00 | 7327.75 | 11186.50 | 0.00 | 28424.25 |
| 23 | NMB Bank Ltd. | 5900.00 | 100.00 | 0.00 | 0.00 | 6000.00 |
| 24 | Grand Bank Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | Prabhu Bank Ltd. | 6500.00 | 1913.00 | 1000.00 | 0.00 | 9413.00 |
| 26 | Janta Bank Ltd. | 2500.00 | 2800.00 | 7700.00 | 0.00 | 13000.00 |
| 27 | Mega Bank Ltd. | 500.00 | 0.00 | 18333.50 | 0.00 | 18833.50 |
| 28 | Commerz & Trust Bank. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | Civil Bank Ltd. | 3000.00 | 0.00 | 7000.00 | 0.00 | 10000.00 |
| 30 | Century Bank Ltd. | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 |
| 31 | Sanima Bank Ltd. | 17000.00 | 0.00 | 17201.75 | 0.00 | 34201.75 |
| C | Development Banks | 5612.50 | 400.00 | 2049.50 | 0.00 | 8062.00 |
| D | Finance Companies | 500.00 | 0.00 | 2150.00 | 0.00 | 2650.00 |
| E | Others* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Total | 432282.00 | 151591.75 | 451118.00 | 214689.32 | 1249681.07 |

Table 10 : Ownership Structure of Development Bonds
As of Chaitha 2071 (March/April 2015)

| | | | | | | | | | | | | | | | | | Rs.In Lakhs | | |
|-----------------|---------------------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|
| Bond Name:- | 2072 | 2075 | 2075ka | 2076 | 2076 ka | 2076 kha | 2076 ga | 2072 ka | 2073 | 2073 ka | 2072 Kha | 2072 ga | 2072 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 | 066/03/28 | 067/02/27 | 067/03/17 | 067/09/16 | 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 | 073/03/28 | 072/02/27 | 072/03/17 | 072/09/16 | 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 | 9.00 | 9.00 | 9.00 | 9.50 | 8.50 | 3.25 | 3.49 | | | |
| A | NRB sec. Market | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| | NRB Diff. Fund | 286.75 | | | | | | | | | | | | | | | 286.75 | 0.07 | |
| B | Commercial Bank | 6150.00 | 3200.00 | 1000.00 | 10150.00 | 4667.50 | 3800.00 | 1910.25 | 7301.50 | 7700.00 | 13750.00 | 12595.00 | 33600.00 | 16650.00 | 20209.00 | 15909.50 | 27050.00 | 185642.75 | 48.08 |
| 1 | Nepal Bank Ltd. | 5000.00 | | | | | 1000.00 | 1000.00 | 1000.00 | | 2000.00 | | | 1000.00 | | | 1300.00 | 12300.00 | 3.19 |
| 2 | RBB Bank Ltd. | | | | | | | | | | | | 6500 | | | | | 6500.00 | 1.68 |
| 3 | ADB Bank Ltd. | | | | | | | | | | 4000.00 | 2000.00 | 1850.00 | | | | | 7850.00 | 2.03 |
| 4 | Nabil Bank Ltd. | | | | | | 1000.00 | 171.00 | 2418.00 | 515.25 | 6050.00 | 1045.00 | 3000.00 | | | 114.00 | | 14313.25 | 3.71 |
| 5 | NIB Bank Ltd. | | | | | | | | | | 1300.00 | 1600.00 | 400.00 | 1565.25 | | | | 4865.25 | 1.26 |
| 6 | SCBN Bank Ltd. | 1000.00 | | | 1000.00 | 1200.00 | 300.00 | | | | | | | | | | | 3500.00 | 0.91 |
| 7 | Himalayan Bank Ltd. | | | | | | | | 483.50 | 515.25 | 2000.00 | 5000.00 | 1000.00 | | | 3068.50 | 2000.00 | 14067.25 | 3.64 |
| 8 | Nepal SBI Bank Ltd. | | | | | | | | 1545.50 | 1000.00 | | 1000.00 | 2000.00 | | | | | 5545.50 | 1.44 |
| 9 | Everest Bank Ltd. | | | | 7500.00 | 2567.50 | | | 1500.00 | 500.00 | | | | 5000.00 | | | | 17067.50 | 4.42 |
| 10 | N.B. Bank Ltd. | | | | | | | 739.25 | | 1903.00 | | | | | | | | 2642.25 | 0.68 |
| 11 | Bank Of Kath. Ltd. | | 3200.00 | | | | | | | | | 900.00 | 2000.00 | 100.00 | | 3000.00 | 2000.00 | 11200.00 | 2.90 |
| 12 | NCC Bank Ltd. | | | | | | | | | | | | | 56.50 | | | | 56.50 | 0.01 |
| 13 | Lumbini Bank Ltd. | | | 1000.00 | | 100.00 | | | | 300.00 | | | | | | | | 1400.00 | 0.36 |
| 14 | Machhapuchure Bank Ltd. | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 15 | Kumari Bank Ltd. | | | | | | | | | 1354.50 | | 600.00 | | 900.00 | | | | 2854.50 | 0.74 |
| 16 | NIC Asia Bank Ltd. | 100.00 | | | | | | | 1000.00 | 206.00 | | 1300.00 | 10200.00 | 2000.00 | 500.00 | | | 15306.00 | 3.96 |
| 17 | Laxmi Bank Ltd. | | | | | | | | | | | | | | | 1113.50 | 2300.00 | 3413.50 | 0.88 |
| 18 | Siddha. Bank Ltd. | | | | | | | | | | | | 1000.00 | 1500.00 | 2000.00 | 7500.00 | 12000.00 | 12000.00 | 3.11 |
| 19 | Global Bank Ltd. | | | | | | | 400.00 | 300.00 | 4700.00 | 200.00 | 1800.00 | | 4565.25 | | | | 11965.25 | 3.10 |
| 20 | Citizens Bank Int.Ltd. | | | | | | | 500.00 | 354.50 | | | 3000.00 | | 2282.75 | 1613.50 | 7500.00 | 15250.75 | 3.95 | |
| 21 | Sunrise Bank Ltd. | | | | | | | | 206.00 | | | | | | | 150.00 | 356.00 | 356.00 | 0.09 |
| 22 | Prime Comm. Bank Ltd. | | | | | | | | | | | | | 2700.00 | | | | 2700.00 | 0.70 |
| 23 | NMB Bank Ltd. | 50.00 | | | 1650.00 | 800.00 | 1500.00 | | | | | 400.00 | 1000.00 | 1800.00 | | | | 7200.00 | 1.86 |
| 24 | Grand Bank Ltd. | | | | | | | | | | | 1300.00 | 800.00 | | | 1000.00 | 1500.00 | 4600.00 | 1.19 |
| 25 | Kist Bank Ltd. | | | | | | | | | | | | | 800.00 | | | | 800.00 | 0.21 |
| 26 | Janta Bank Ltd. | | | | | | | | | | | 150.00 | 600.00 | | | 2000.00 | 300.00 | 3050.00 | 0.79 |
| 27 | Mega Bank Ltd. | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 28 | Commerz & Trust Bank. | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| 29 | Civil Bank Ltd. | | | | | | | | | | | | | | | 2000 | | 2000.00 | 0.52 |
| 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 | 5341.00 | 2296.00 | 5575.00 | 17939.25 | 4.65 |
| D | Finance Companies | | 1000.00 | 225.00 | 1450.00 | 78.50 | 300.00 | 101.25 | 198.50 | 430.00 | | 555.00 | 1462.00 | 4320.00 | 2450.00 | 2794.50 | 9375.00 | 24739.75 | 6.41 |
| E | Others* | 1063.25 | 7800.00 | 19775.00 | 9800.00 | 4054.00 | 6300.00 | 2508.25 | 7500.00 | 13350.00 | 13750.00 | 10200.00 | 13400.00 | 9000.00 | 12000.00 | 9000.00 | 18000.00 | 157500.50 | 40.79 |
| | Employees' Provident Fund | | 1086.50 | 12500.00 | 5422.50 | 1620.00 | 1384.50 | 668.25 | 2354.50 | 3266.50 | 4286.00 | 1614.00 | 4500.00 | | 7821.75 | 3347.00 | 12750.00 | 62621.50 | 16.22 |
| | Citizen invt.trust | | | 2000.00 | | | | | | | | | | | | | | 2000.00 | 0.52 |
| | Nepal Telecom | | | | | | | 784.75 | | 4286.00 | 3227.75 | 5000.00 | | | | | | 13298.50 | 3.44 |
| | Retirement Fund &Oth. | 763.00 | 4448.75 | 1840.00 | 1929.50 | 454.00 | 300.00 | | 345.50 | 3022.75 | 1496.25 | | 720.00 | | | | | 15319.75 | 3.97 |
| | Insurance Companies | 299.50 | 2035.00 | 3374.75 | 2014.25 | 1980.00 | 4615.50 | 1840.00 | 3908.50 | 7059.50 | 3681.50 | 5358.25 | 3900.00 | 8280.00 | 4178.25 | 5652.50 | 5250.00 | 63427.50 | 16.43 |
| | 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 | | | | | 0.50 | | | 802.25 | 0.21 |
| | Total:- | 7500.00 | 12000.00 | 21000.00 | 22000.00 | 9000.00 | 10400.00 | 4600.00 | 15000.00 | 21700.00 | 27500.00 | 25500.00 | 49909.00 | 30000.00 | 40000.00 | 30000.00 | 60000.00 | 386109.00 | 100.00 |

Table 11: Ownership Structure of National Saving Bonds
As of Chaitha 2071 (March/April 2015)

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 Chaitha 2071 (March/April 2015)****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 | 340.49 | 3026.31 | 35.00 | 3401.80 |
| 2074 | 2069/01/28 | 2074/01/28 | 9.50 | 1246.66 | 19.00 | 0.00 | 1265.66 |
| Total | | | | 2046.49 | 5,075.97 | 45.00 | 7,167.46 |
| Percentage | | | | 28.55 | 70.82 | 0.63 | 100.00 |
| | | | | | | | |

Table 13: Ownership Structure of Foreign Employment Saving Bonds**As of Chaitha 2071 (March/April 2015)**

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 Chaitha 2071 (March/April 2015)

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 |
| 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 ST1201(ka) | 071/01/16 | 072/01/15 | 25.53 | | | | | | 25.53 |
| 18 | 0.7612 | Treasury Bill ST1220(ka) | 071/05/24 | 072/05/22 | 37851.48 | | | | | | 37851.48 |
| 19 | 0.7612 | Treasury Bill ST1221 (kha) | 071/05/31 | 072/05/29 | 54490.00 | | | | | | 54490.00 |
| 20 | 0.7612 | Treasury Bill ST1226 (ka) | 071/07/04 | 072/07/03 | 88357.95 | | | | | | 88357.95 |
| 21 | 0.7612 | Treasury Bill ST1227 (kha) | 071/07/11 | 072/07/10 | 11723.79 | | | | | | 11723.79 |
| 22 | 0.7612 | Treasury Bill ST1245(ka) | 071/11/19 | 072/11/18 | 22240.57 | | | | | | 22240.57 |
| Total | | | | | 219979.49 | | | | | | 219979.49 |

*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 Chaitha 2071 (March/April 2015)**

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 | 8,825.91 | 5,277.59 | 162.50 | 1,253.66 | 42.44 | | 15,562.10 |
| Magh | | 1,950.00 | 102.05 | 82.98 | | | 2,135.03 |
| Fagun | 907.50 | | 75.00 | 790.33 | | | 1,772.83 |
| Chait | 3,325.00 | 675.00 | | 417.07 | 22.50 | | 4,439.57 |
| Baishakh | | | | | | | - |
| Jetha | | | | | | | - |
| Asar | | | | | | | - |
| Total | 21,308.41 | 10,527.59 | 674.22 | 8,729.01 | 87.44 | - | 41,326.67 |

**Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year
As of Chaitha 2071 (March/April 2015)**

Rs.In Lakhs

| S.N. | Types of Securities | Issue Date | Payment Date | Interest/Discount | Net Issue Amount |
|------|---------------------|------------|--------------|-------------------|------------------|
| | | | | | |
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Table 17: Payment of Principal for various Govt. Securities in the Current Fiscal Year

As of Chaitha 2071 (March/April 2015)

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 | 5,000.00 | | 20,000.00 | 30,000.00 | | | 55,000.00 |
| Magh | | | | | | | - |
| Fagun | | | | 20,000.00 | | | 20,000.00 |
| Chait | | | 65000 | | | | 65,000.00 |
| Baishakh | | | | | | | - |
| Jetha | | | | | | | - |
| Asar | | | | | | | |
| Total | 8,000.00 | - | 85,000.00 | 115,000.00 | - | - | 208,000.00 |

**Table 18: Statement of NRB Secondary Market Transactions
As of Chaitha 2071 (March/April 2015)**

1. Repo Auction

| S.N. | Banks | Repo Date | Repo Amount (Rs) | Weighted Avarage Rate | Outstanding_ | Days |
|--------------|-------|-----------|------------------|-----------------------|--------------|------|
| | | | | | | |
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| | | | | | | |
| 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 19: Statement of NRB Secondary Market Transactions
As of Chaitha 2071 (March/April 2015)**

1.Reverse Repo Auction

| S.N. | Reverse Repo Date | Reverse Repo Amount (Rs) | Weighted Average Rate | Days |
|--------------|-------------------|---------------------------|-----------------------|------|
| 1 | 2071/04/01 | 20,000,000,000.00 | 0.0025 | 7 |
| 2 | 2071/04/08 | 20,000,000,000.00 | 0.0010 | 7 |
| 3 | 2071/04/15 | 20,000,000,000.00 | 0.0006 | 7 |
| 4 | 2071/04/22 | 20,000,000,000.00 | 0.0004 | 7 |
| 5 | 2071/04/29 | 19,500,000,000.00 | 0.0002 | 7 |
| 6 | 2071/05/05 | 19,500,000,000.00 | 0.0427 | 7 |
| 7 | 2071/05/12 | 19,500,000,000.00 | 0.0565 | 7 |
| 8 | 2071/05/19 | 19,500,000,000.00 | 0.0686 | 7 |
| 9 | 2071/05/26 | 10,000,000,000.00 | 0.0240 | 7 |
| 10 | 2071/06/02 | 10,000,000,000.00 | 0.0288 | 7 |
| 11 | 2071/06/10 | 5,000,000,000.00 | 0.3631 | 7 |
| 12 | 2071/06/23 | 2,000,000,000.00 | 0.0001 | 7 |
| 13 | 2071/06/30 | 2,000,000,000.00 | 0.0001 | 7 |
| 14 | 2071/07/09 | 2,000,000,000.00 | 0.0627 | 4 |
| 15 | 2071/07/11 | 2,000,000,000.00 | 0.0976 | 7 |
| 16 | 2071/07/20 | 2,000,000,000.00 | 0.0001 | 7 |
| 17 | 2071/07/27 | 5,000,000,000.00 | 0.0001 | 7 |
| 18 | 2071/08/04 | 5,000,000,000.00 | 0.0001 | 7 |
| 19 | 2071/08/12 | 7,500,000,000.00 | 0.1576 | 6 |
| 20 | 2071/08/18 | 5,000,000,000.00 | 0.0001 | 7 |
| 21 | 2071/08/25 | 5,000,000,000.00 | 0.0021 | 7 |
| 22 | 2071/09/03 | 5,000,000,000.00 | 0.0001 | 7 |
| 23 | 2071/09/11 | 10,000,000,000.00 | 0.0001 | 6 |
| 25 | 2071/09/17 | 15,000,000,000.00 | 0.0297 | 7 |
| 26 | 2071/09/24 | 10,000,000,000.00 | 0.0008 | 7 |
| 27 | 2071/10/02 | 5,000,000,000.00 | 0.1662 | 6 |
| 28 | 2071/10/08 | 2,000,000,000.00 | 0.1949 | 7 |
| 29 | 2071/10/15 | 1,000,000,000.00 | 0.1750 | 7 |
| 30 | 2071/10/22 | 1,000,000,000.00 | 0.1375 | 7 |
| 31 | 2071/10/29 | 750,000,000.00 | 0.2000 | 7 |
| 32 | 2071/11/08 | 250,000,000.00 | 1.0360 | 6 |
| 33 | 2071/11/14 | 200,000,000.00 | 0.0001 | 7 |
| 34 | 2071/11/22 | 200,000,000.00 | 0.0001 | 6 |
| 35 | 2071/11/28 | 200,000,000.00 | 0.3975 | 7 |
| 36 | 2071/12/05 | 200,000,000.00 | 0.1000 | 7 |
| 37 | 2071/12/12 | 500,000,000.00 | 0.0900 | 7 |
| 38 | 2071/12/19 | 1,000,000,000.00 | 0.0371 | 7 |
| 39 | 2071/12/26 | 1,000,000,000.00 | 0.0124 | 7 |
| Total | | 273,800,000,000.00 | | |

Table 19: Statement of Standing Liquidity Facility(SLF) Transactions**As of Chaitha 2071 (March/April 2015)**

| S.N. | SLF Date | Maturity Date | Days | Rate | Amount (Rs.) | Outstanding |
|--------------|------------|---------------|------|--------|-------------------------|----------------|
| 1 | 2071/10/25 | 2071/11/01 | 5 | 8.0000 | 210,000,000.00 | |
| 2 | 2071/11/03 | 2071/11/08 | 5 | 8.0000 | 210,000,000.00 | |
| 3 | 2071/11/08 | 2071/11/13 | 5 | 8.0000 | 210,000,000.00 | |
| 4 | 2071/11/13 | 2071/11/18 | 5 | 8.0000 | 210,000,000.00 | |
| 5 | 2071/11/18 | 2071/11/22 | 4 | 8.0000 | 440,000,000.00 | |
| 6 | 2071/11/22 | 2071/11/27 | 5 | 8.0000 | 440,000,000.00 | |
| 7 | 2071/12/03 | 2071/12/08 | 5 | 8.0000 | 440,000,000.00 | |
| 8 | 2071/12/04 | 2071/12/05 | 1 | 8.0000 | 900,000,000.00 | |
| 9 | 2071/12/05 | 2071/12/08 | 3 | 8.0000 | 600,000,000.00 | |
| 10 | 2071/12/08 | 2071/12/10 | 2 | 8.0000 | 440,000,000.00 | |
| 11 | 2071/12/10 | 2071/12/15 | 5 | 8.0000 | 330,000,000.00 | |
| 12 | 2071/12/15 | 2071/12/17 | 2 | 8.0000 | 330,000,000.00 | |
| 13 | 2071/12/16 | 2071/12/17 | 1 | 8.0000 | 500,000,000.00 | |
| 14 | 2071/12/18 | 2071/12/19 | 1 | 8.0000 | 700,000,000.00 | |
| 15 | 2071/12/22 | 2071/12/26 | 4 | 8.0000 | 220,000,000.00 | |
| 16 | 2071/12/26 | 2071/12/30 | 4 | 8.0000 | 220,000,000.00 | |
| 17 | 2071/12/30 | 2072/01/04 | 4 | 8.0000 | 220,000,000.00 | 220,000,000.00 |
| Total | | | | | 6,620,000,000.00 | 220,000,000.00 |

**Table 18: Statement of NRB Secondary Market Transactions
As of Chaitha 2071 (March/April 2015)**

1. Deposit collection Auction

| S.N. | Deposit collection Date | Amount (Rs) | Weighted Average Rate | Outstanding | Days |
|--------------|-------------------------|--------------------------|-----------------------|--------------------------|------|
| 1 | 2071/05/04 | 20,000,000,000.00 | 0.6911 | Matured | 90 |
| 2 | 2071/06/01 | 10,000,000,000.00 | 0.5850 | Matured | 90 |
| 3 | 2071/06/08 | 10,000,000,000.00 | 0.7488 | Matured | 90 |
| 4 | 2071/08/17 | 5,000,000,000.00 | 0.2072 | Matured | 90 |
| 5 | 2071/08/19 | 5,000,000,000.00 | 0.1655 | Matured | 90 |
| 6 | 2071/08/24 | 5,000,000,000.00 | 0.2456 | Matured | 90 |
| 7 | 2071/09/23 | 10,000,000,000.00 | 0.1561 | Matured | 90 |
| 8 | 2071/09/28 | 10,000,000,000.00 | 0.2479 | Matured | 90 |
| 9 | 2071/10/05 | 5,000,000,000.00 | 0.6937 | 5,000,000,000.00 | 90 |
| 10 | 2071/11/29 | 5,000,000,000.00 | 0.8645 | 5,000,000,000.00 | 90 |
| 11 | 2071/12/27 | 5,000,000,000.00 | 0.7615 | 5,000,000,000.00 | 90 |
| 12 | 2071/12/30 | 5,000,000,000.00 | 0.6785 | 5,000,000,000.00 | 90 |
| Total | | 95,000,000,000.00 | | 20,000,000,000.00 | |

VERIFICATIONS

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

1.36468E+11

See Pg 17 for Total Pn
*Amt converted to NRE
add to int debt

NOTIFICATIONS

FRESH ISSUE

| | | |
|--|----------|---|
| | 8/6/2068 | 0 |
|--|----------|---|

PAID BY GOVT

| | |
|-----------|-------------|
| 8/16/2071 | 45000000000 |
| 8/23/2071 | 500000000 |
| 8/23/2071 | 1500000000 |
| 9/1/2071 | 3000000000 |

DB Upcoming

nt & Pg 16 for Fresh Issue
3 Secondary holding also

1.36468E+11
0
0

9500000000

0.00