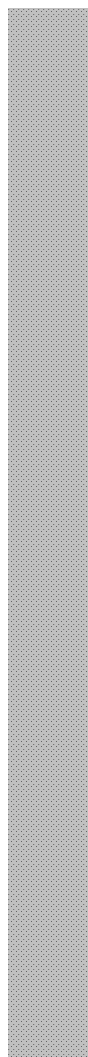


**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Jestha 2072 (May/June 2015)



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Table 1: Total Internal Debt Liability, Government of Nepal
As of Jestha 2072 (May/June 2015)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	Ownership of NRB
1	Treasury Bills	11,47,581.07	64.0186	1,79,689.32
2	Development Bonds	4,70,609.00	26.2532	-
3	National Savings Bonds	1,65,864.80	9.2529	213.70
4	Citizen Savings Bonds	7,167.46	0.3998	5,075.97
5	Foreign Employment Bonds	1,353.10	0.0755	0.55
	Total	17,92,575.43	100.00	1,84,979.54

Table 2 : Ownership Statement of Government Securities
As of Jestha 2072 (May/June 2015)

Rs.in Lakhs

Treasury Bills		
Ownership	Amount	%
NRB (Including secondary mkt)	1,79,689.32	15.66
Commercial Bank	9,53,821.75	83.12
Nepal Bank Ltd .	1,01,732.75	8.86
Rastriya Banijya Bank	1,42,610.75	12.43
Agriculture Development Bank	37,989.25	3.31
Nabil Bank Ltd.	61,700.00	5.38
NIB Bank Ltd.	63,714.25	5.55
Standard Chartered Bank Ltd.	23,750.00	2.07
Himalyan Bank Ltd.	28,826.75	2.51
Nepal S.B.I Bank Ltd.	26,688.50	2.33
Everest Bank Ltd.	50,948.25	4.44
Nepal Bangaledesh Bank Ltd.	12,927.25	1.13
Bank of Kathmandu Ltd.	31,473.25	2.74
Nepal Credit & Comm.Bank Ltd.	30,276.25	2.64
Lumbini Bank Ltd.	8,500.00	0.74
Machhapuchure Bank Ltd.	20,654.25	1.80
Kumari Bank Ltd.	31,923.25	2.78
Nepal Industrial & Com.Bank Ltd.	41,625.00	3.63
Laxmi Bank Ltd.	18,000.00	1.57
Siddhartha Bank Ltd.	5,000.00	0.44
Global Bank Ltd.	60,093.00	5.24
Citizens Bank Int'l Ltd.	14,096.50	1.23
Sunrise Bank Ltd.	14,450.00	1.26
Prime Comm. Bank Ltd.	40,514.25	3.53
NMB Bank Ltd.	5,500.00	0.48
Grand Bank Ltd.	-	-
Prabhu Bank Ltd.	9,413.00	0.82
Janta Bank Ltd.	12,900.00	1.12
Mega Bank Ltd.	19,333.50	1.68
Sanima Bank Ltd.	24,701.75	2.15
Civil Bank Ltd.	7,000.00	0.61
Century Bank Ltd.	7,480.00	0.65
Development Banks	10,520.00	0.92
Finance Companies	3,550.00	0.31
Others*	-	-
Total	11,47,581.07	100.00

* Including Insurance Companies

Development Bonds		
Ownership	Amount	%
NRB Secondary Market	-	-
Commercial Banks	2,67,808.25	56.91
Developments Banks	21,355.75	4.54
Finance Companies	26,686.75	5.67
Employees' Provident Fund	68,185.75	14.49
Citizen Investment Trust	2,000.00	0.42
Nepal Telecom	10,070.75	2.14
Retirement Fund & Others	16,319.75	3.47
Insurance Companies	57,062.00	12.13
Public	31.00	0.01
NRB Development fund	286.75	0.06
Others	802.25	0.17
Total	4,70,609.00	100.00
National Saving Bonds		
Public	16,488.55	9.94
NRB Including secondary mkt.	213.70	0.13
Non Bank Financial Institutions	1,49,162.55	89.93
Market Maker	-	-
Total	1,65,864.80	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 Empolymnt Saving Bonds		
Public	1,352.55	99.96
NRB Secondary Market	0.55	0.04
Market Maker's, Special A/c	-	-
Total	1,353.10	100.00
Special Bonds		
	-	-
Grand Total	17,92,575.43	

Table 3 : Ownership Structure of Government Securities

As of Jestha 2072 (May/June 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.)	1,79,689.32	-	213.70	5,075.97	0.55	1,84,979.54	10.32
2	Commercial Banks	9,53,821.75	2,67,808.25	-	-	-	12,21,630.00	68.15
3	Development Banks	10,520.00	21,355.75	-	-	-	31,875.75	1.78
4	Finance Companies	3,550.00	26,686.75	-	-	-	30,236.75	1.69
5	Employees' Provident Fund	-	68,185.75	-	-	-	68,185.75	3.80
6	Citizen Investment Trust	-	2,000.00	-	-	-	2,000.00	0.11
7	Insurance Companies	-	57,062.00	-	-	-	57,062.00	3.18
8	Nepal Telecom	-	10,070.75	-	-	-	10,070.75	0.56
9	Retirement Fund & Others	-	16,319.75	-	-	-	16,319.75	0.91
10	Public	-	31.00	16,488.55	2,046.49	1,352.55	19,918.59	1.11
11	Market Maker	-	-	-	45.00	-	45.00	0.00
12	NRB Development fund	-	286.75	-	-	-	286.75	0.02
13	Others	-	802.25	1,49,162.55	-	-	1,49,964.80	8.37
Total		11,47,581.07	4,70,609.00	1,65,864.80	7,167.46	1,353.10	17,92,575.43	100.00

Table 4: Payment Schedule of Government Securities

As of Jestha 2072 (May/June 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	5,15,450.50	49,909.00			40.00	5,65,399.50	31.54%
2072/73	6,32,130.57	1,01,700.00	1,56,800.00	2,500.00	33.80	8,93,164.37	49.83%
2073/74				1,265.66	86.60	1,352.26	0.08%
2074/75					428.55	428.55	0.02%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	5.48%
2076/77		74,000.00				74,000.00	4.13%
2077/78		60,000.00				60,000.00	3.35%
2078/79		50,000.00				50,000.00	2.79%
2079/80						-	
2080/81		50,000.00				50,000.00	2.79%
Total	11,47,581.07	4,70,609.00	1,65,864.80	7,167.46	1,353.10	17,92,575.43	100.00%

* See page 17

**Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Jestha 2072 (May/June 2015)**

															Rs. In Lakhs													
TB S.No.	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	Total	Percentage													
Issue	071/12/03	071/12/10	071/12/17	071/12/24	072/01/02	072/01/08	072/01/15	072/01/22	072/01/29	072/02/05	072/02/12	072/02/19	072/02/26															
Maturity	072/03/01	072/03/08	072/03/15	072/03/22	072/03/29	072/04/05	072/04/12	072/04/22	072/04/26	072/05/01	072/05/08	072/05/15	072/05/22															
A	NRB sec. Market													25000.00	7.04													
B	Commercial Bank													43577.50	32200.00	59400.00	30000.00	49048.75	29500.00	0.00	0.00	7903.25	25500.00	1500.00	2282.00	41100.00	322011.50	90.66
1	Nepal Bank Ltd.	5451.75		3000.00				6000.00					6000.00	29451.75	8.29													
2	RBB Bank Ltd.	10000.00	10000.00	35000.00								881.00	5000.00	60881.00	17.14													
3	ADB Bank Ltd.	2900.00	118.50	1500.00	400.00			1000.00						5918.50	1.67													
4	Nabil Bank Ltd.	2000.00	5500.00	3000.00	2000.00	15000.00								27500.00	7.74													
5	NIB Bank Ltd.	6000.00	790.75										10000.00	16790.75	4.73													
6	SCBN Bank Ltd.													0.00	0.00													
7	Himalayan Bank Ltd.	725.75			1033.25				1967.75	1000.00			2000.00	6726.75	1.89													
8	Nepal SBI Bank Ltd.			2000.00	4066.75					7500.00		801.00	600.00	14967.75	4.21													
9	Everest Bank Ltd.		8000.00	5000.00	10000.00	4512.75			5935.50	4000.00			8500.00	45948.25	12.94													
10	N.B. Bank Ltd.							1000.00						1000.00	0.28													
11	Bank Of Kath. Ltd.	2600.00												2600.00	0.73													
12	NCC Bank Ltd.			600.00		1653.75	400.00							2653.75	0.75													
13	Lumbini Bank Ltd.	2000.00	500.00											2500.00	0.70													
14	Machhapuchure Bank Ltd.	1500.00	1697.75	1500.00	500.00	1756.50				1000.00			500.00	8454.25	2.38													
15	Kumari Bank Ltd.	400.00		450.00		5025.75	120.00			200.00				6195.75	1.74													
16	NIC Asia Bank Ltd.			4000.00										4000.00	1.13													
17	Laxmi Bank Ltd.	1500.00	4000.00			5000.00								10500.00	2.96													
18	Siddha. Bank Ltd.					2000.00								2000.00	0.56													
19	Global IME Bank Ltd.	6000.00	593.00	1500.00	2500.00	10000.00	5000.00			2500.00				28093.00	7.91													
20	Citizens Bank Int.Ltd.			800.00						200.00	1500.00	600.00	900.00	4000.00	1.13													
21	Sunrise Bank Ltd.	500.00		50.00	2000.00	800.00								3350.00	0.94													
22	Prime Comm. Bank Ltd.				6000.00		10000.00						6000.00	22000.00	6.19													
23	NMB Bank Ltd.													0.00	0.00													
24	Grand Bank Ltd.													0.00	0.00													
25	Prabhu Bank Ltd.				1500.00	3000.00								4500.00	1.27													
26	Janta Bank Ltd.		1000.00	1000.00		300.00				100.00			1600.00	4000.00	1.13													
27	Mega Bank Ltd.	500.00												500.00	0.14													
28	Commerz & Trust Bank.													0.00	0.00													
29	Civil Bank Ltd.													0.00	0.00													
30	Century Bank Ltd.	1500.00						5980.00						7480.00	2.11													
31	Sanima Bank Ltd.													0.00	0.00													
C	Development Banks													1422.50	100.00	600.00	100.00	551.25	500.00			596.75	2200.00	1000.00	200.00	7270.50	2.05	
D	Finance Companies																500.00	400.00								900.00	0.25	
E	Others##																									0.00	0.00	
		45000.00	32300.00	60000.00	30600.00	50000.00	30000.00	5000.00	20000.00	8500.00	27700.00	2500.00	2282.00	41300.00	355182.00	100.00												
	Weighted Average Rate	0.8127	0.6242	0.7359	0.4723	0.6067	0.5959	0.5959	0.5959	0.4594	0.4088	0.3943	0.3921	0.3446														

Insurance Companies & Others

** 90 days

Table 6 : Ownership Structure of 182 Day T-Bills Issued through Primary Market
As of Jestha 2072 (May/June 2015)

Rs. In Lakhs

	Days	182	182	182	182	182	182	182	182	182	Total	Precentage
	S.N.	194Ka	195ka	196Ka	197ka	198ka	199Ka	200ka	201ka	202ka		
	Issue	071/09/01	071/09/01	071/11/06	071/11/26	071/12/03	071/12/10	071/12/17	072/01/08	072/02/05		
	Maturity	072/03/01	072/03/01	072/05/01	072/05/22	072/05/29	072/06/05	072/06/12	072/07/03	072/08/01		
A	NRB sec. Market										0.00	0.00
B	Commercial Bank	31300.00	26507.50	15000.00	5250.00	5000.00	5000.00	3000.00	22300.00	12334.25	125691.75	99.29
1	Nepal Bank Ltd.	9000.00	4000.00	10000.00				600.00	3000.00		26600.00	21.01
2	RBB Bank Ltd.	10150.00	2129.75				2500.00	2200.00			16979.75	13.41
3	ADB Bank Ltd.	4900.00		587.00						800.00	6287.00	4.97
4	Nabil Bank Ltd.		1500.00			500.00	1500.00		1000.00		4500.00	3.55
5	NIB Bank Ltd.	4000.00	4000.00			4000.00					12000.00	9.48
6	SCBN Bank Ltd.			2500.00							2500.00	1.97
7	Himalayan Bank Ltd.										0.00	0.00
8	Nepal SBI Bank Ltd.									5000.00	5000.00	3.95
9	Everest Bank Ltd.				2000.00						2000.00	1.58
10	N.B. Bank Ltd.								500.00		500.00	0.39
11	Bank Of Kath. Ltd.				750.00	200.00			290.00		1240.00	0.98
12	NCC Bank Ltd.							200.00	1800.00	900.00	2900.00	2.29
13	Lumbini Bank Ltd.	1500.00	2000.00				1000.00				4500.00	3.55
14	Machhapuchure Bank Ltd.				500.00				1000.00		1500.00	1.18
15	Kumari Bank Ltd.	1750.00	1250.00		1000.00	300.00			210.00	34.25	4544.25	3.59
16	NIC Bank Ltd.										0.00	0.00
17	Laxmi Bank Ltd.		2500.00								2500.00	1.97
18	Siddha. Bank Ltd.										0.00	0.00
19	Global IME Bank Ltd.								3000.00	5000.00	8000.00	6.32
20	Citizens Bank Int.Ltd.		600.00							600.00	1200.00	0.95
21	Sunrise Bank Ltd.				1000.00				6500.00		7500.00	5.92
22	Bank OF Asia Ltd.										0.00	0.00
22	Prime Comm. Bank Ltd.		7327.75								7327.75	5.79
23	NMB Bank Ltd.										0.00	0.00
24	Grand Bank Ltd.										0.00	0.00
25	Prabhu Bank Ltd.			1913.00							1913.00	1.51
26	Janta Bank Ltd.		1200.00								1200.00	0.95
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.								5000.00		5000.00	3.95
C	Development Banks	200.00							200.00		400.00	0.32
D	Finance Companies									500.00	500.00	0.39
E	Others*										0.00	0.00
	Net	31500.00	26507.50	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	12834.25	126591.75	100.00
	Weighted Ave.Rate	0.2367	0.2194	1.3626	0.9391	0.8628	0.8737	0.8939	0.9045	0.6827		

Table 7: Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Jestha 2072 (May/June 2015)

Rs.in Lakhs																												
TB S.No.	1208ka	1209ka	1210ka	1211ka	1219ka	1221ka	1222ka	1223ka	1227ka	1228ka	1229ka	1230ka	1232ka	1234ka	1235ka	1236ka	1237ka	1243ka	1246ka	1247ka	1248 ka	1249ka	1250ka	1255ka	Total	Percentage		
Issue	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	072/01/29				
Maturity	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	073/01/28				
A NRB sec. Market																									0.00	0.00		
B Commercial Bank	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	12900.00	446918.50	95.26		
1 Nepal Bank Ltd.	10035.50	7500.00	5045.50		4000.00	1000.00		2500.00						2000.00	2000.00		5000.00	1000.00		3200.00	2400.00				45681.00	10.13		
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		2000.00	13500.00	2.99	
5 NIB Bank Ltd.	6000.00		2883.00									1779.75		4000.00	2000.00		2000.00		2000.00	4000.00	2260.75		2000.00	4000.00		32923.50	7.30	
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	2500.00	2720.75				500.00																			6720.75	1.49	
9 Everest Bank Ltd.																										0.00	0.00	
10 N.B. Bank Ltd.			5200.00																	2500.00						8427.25	1.87	
11 Bank Of Kath. Ltd.	7000.00	2000.00	1500.00					3500.00		1100.00																25733.25	5.70	
12 NCC Bank Ltd.	1507.25	2815.25	9500.00				800.00	3000.00			400.00										300.00	1200.00		800.00	1500.00	24722.50	5.48	
13 Lumbini Bank Ltd.																										1500.00	0.33	
14 Machhapuchure Bank Ltd.	1500.00	500.00	2000.00		500.00		1000.00					500.00														10200.00	2.26	
15 Kumari Bank Ltd.	450.00	2000.00	4300.00		2950.00	500.00	1650.00	1400.00	1000.00	1400.00																20883.25	4.63	
16 NIC Asia Bank Ltd.			30000.00																							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.		2000.00	12000.00				3000.00						1000.00													18000.00	3.99	
20 Citizens Bank Int.Ltd.	600.00	5000.00										400.00														8896.50	1.97	
21 Sunrise Bank Ltd.																										2300.00	0.51	
22 Prime Comm. Bank Ltd.																										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	0.22	
26 Janta Bank Ltd.					900.00	900.00	1000.00																			7700.00	1.71	
27 Mega Bank Ltd.	2000.00		11000.00	5000.00																						500.00	18833.50	4.17
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																							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	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	12900.00	45118.00	100.00		
W. Average Rate	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	0.9827				

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Jestha 2072 (May/June 2015)**

Rs. In lakhs

	Days	364	364	364	364	364	364	Net Issued Amount
	Series No.	ST1220(Ka)	ST1221(Kha)	ST1226(Ka)	ST1227(Kha)	ST1245(Ka)	ST1253(Ka)	
	Issue Date	071/05/24	071/05/31	071/07/04	071/07/11	071/11/19	072/01/15	
	Payment Date	072/05/22	072/05/29	072/07/03	072/07/10	072/11/18	073/01/14	
A	NRB sec. Market	7,851.48	24,490.00	88,357.95	11,723.79	22,240.57	25.53	1,54,689.32
B	Commercial Bank	29,500.00	29,700.00	-	-	-	-	59,200.00
1	Nepal Bank Ltd.							-
2	RBB Bank Ltd.							-
3	ADB Bank Ltd.							-
4	Nabil Bank Ltd.	1,000.00	15,200.00					16,200.00
5	NIB Bank Ltd.	2,000.00						2,000.00
6	SCBN Bank Ltd.	-						-
7	Himalayan Bank Ltd.	-	3,000.00					3,000.00
8	Nepal SBI Bank Ltd.	-						-
9	Everest Bank Ltd.	3,000.00						3,000.00
10	N.B. Bank Ltd.	3,000.00						3,000.00
11	Bank Of Kath. Ltd.	1,400.00	500.00					1,900.00
12	NCC Bank Ltd.	-						-
13	Lumbini Bank Ltd.	-						-
14	Machhapuchure Bank Ltd.	-	500.00					500.00
15	Kumari Bank Ltd.	300.00						300.00
16	NIC Bank Ltd.	4,000.00						4,000.00
17	Laxmi Bank Ltd.	2,500.00	2,500.00					5,000.00
18	Siddha. Bank Ltd.	2,000.00	1,000.00					3,000.00
19	Global Bank Ltd.	-	6,000.00					6,000.00
20	Citizens Bank Int.Ltd.	-						-
21	Sunrise Bank Ltd.	300.00	1,000.00					1,300.00
22	Bank OF Asia Ltd.	-						-
22	Prime Comm. Bank Ltd.	-						-
23	NMB Bank Ltd.	5,500.00						5,500.00
24	Grand Bank Ltd.	-						-
25	Prabhu Bank Ltd.	2,000.00						2,000.00
26	Janta Bank Ltd.	-						-
27	Mega Bank Ltd.	-						-
28	Commerz & Trust Bank.	-						-
29	Civil Bank Ltd.	-						-
30	Century Bank Ltd.	-						-
31	Sanima Bank Ltd.	2,500.00						2,500.00
C	Development Banks	500.00	300.00					800.00
D	Finance Companies							-
E	Others*							-
	Total	37,851.48	54,490.00	88,357.95	11,723.79	22,240.57	25.53	2,14,689.32
	Interest rate	0.7612	0.7612	0.7612	0.7612	0.7612	0.7612	

Outright Sale ST1220"Ka" on "2071/05/24"
Outright Sale ST1221"Kha" on "2071/05/31"

Table 9: Ownership Structure of Treasury Bills
As of Jestha 2072 (May/June 2015)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	182	364	ST91/364	
A	NRB sec. Market	25000.00	0.00	0.00	154689.32	179689.32
B	Commercial Bank	322011.50	125691.75	446918.50	59200.00	953821.75
1	Nepal Bank Ltd.	29451.75	26600.00	45681.00	0.00	101732.75
2	RB Bank Ltd.	60881.00	16979.75	64750.00	0.00	142610.75
3	ADB Bank Ltd.	5918.50	6287.00	25783.75	0.00	37989.25
4	Nabil Bank Ltd.	27500.00	4500.00	13500.00	16200.00	61700.00
5	NIB Bank Ltd.	16790.75	12000.00	32923.50	2000.00	63714.25
6	SCBN Bank Ltd.	0.00	2500.00	21250.00	0.00	23750.00
7	Himalayan Bank Ltd.	6726.75	0.00	19100.00	3000.00	28826.75
8	Nepal SBI Bank Ltd.	14967.75	5000.00	6720.75	0.00	26688.50
9	Everest Bank Ltd.	45948.25	2000.00	0.00	3000.00	50948.25
10	N.B. Bank Ltd.	1000.00	500.00	8427.25	3000.00	12927.25
11	Bank Of Kath. Ltd.	2600.00	1240.00	25733.25	1900.00	31473.25
12	NCC Bank Ltd.	2653.75	2900.00	24722.50	0.00	30276.25
13	Lumbini Bank Ltd.	2500.00	4500.00	1500.00	0.00	8500.00
14	Machhapuchure Bank Ltd.	8454.25	1500.00	10200.00	500.00	20654.25
15	Kumari Bank Ltd.	6195.75	4544.25	20883.25	300.00	31923.25
16	NIC Asia Bank Ltd.	4000.00	0.00	33625.00	4000.00	41625.00
17	Laxmi Bank Ltd.	10500.00	2500.00	0.00	5000.00	18000.00
18	Siddha. Bank Ltd.	2000.00	0.00	0.00	3000.00	5000.00
19	Global Bank Ltd.	28093.00	8000.00	18000.00	6000.00	60093.00
20	Citizens Bank Int.Ltd.	4000.00	1200.00	8896.50	0.00	14096.50
21	Sunrise Bank Ltd.	3350.00	7500.00	2300.00	1300.00	14450.00
22	Prime Comm. Bank Ltd.	22000.00	7327.75	11186.50	0.00	40514.25
23	NMB Bank Ltd.	0.00	0.00	0.00	5500.00	5500.00
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	4500.00	1913.00	1000.00	2000.00	9413.00
26	Janta Bank Ltd.	4000.00	1200.00	7700.00	0.00	12900.00
27	Mega Bank Ltd.	500.00	0.00	18833.50	0.00	19333.50
28	Commerz & Trust Bank.	0.00	0.00	0.00	0.00	0.00
29	Civil Bank Ltd.	0.00	0.00	7000.00	0.00	7000.00
30	Century Bank Ltd.	7480.00	0.00	0.00	0.00	7480.00
31	Sanima Bank Ltd.	0.00	5000.00	17201.75	2500.00	24701.75
C	Development Banks	7270.50	400.00	2049.50	800.00	10520.00
D	Finance Companies	900.00	500.00	2150.00	0.00	3550.00
E	Others*	0.00	0.00	0.00	0.00	0.00
	Grand Total	355182.00	126591.75	451118.00	214689.32	1147581.07

Table 10 : Ownership Structure of Development Bonds
As of Jestha 2072 (May/June 2015)

Rs.In Lakhs

Bond Name:-	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2073 ka	2072 ga	2072 gha	2075kha	2077	2077 Ka	2079	2081	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	067/03/17	067/09/16	070/08/06	070/09/08	072/02/17	072/02/22	072/02/29				
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	072/03/17	072/09/16	075/08/06	077/09/08	077/02/17	079/02/22	081/02/29				
Interest Rate:-	6.00	6.50	6.50	6.50	6.50	6.50	6.50	7.50	8.00	9.00	9.00	9.50	3.25	3.49	4.00	3.44	3.08				
A NRB sec. Market																		0.00	0.00		
B Commercial Bank	6150.00	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7301.50	7700.00	13750.00	33600.00	16650.00	15909.50	27050.00	31069.50	43020.00	40880.00	267808.25	56.91		
1 Nepal Bank Ltd.	5000.00					1000.00	1000.00	1000.00		2000.00		1000.00		1300.00	431.50			12731.50	2.71		
2 RBB Bank Ltd.												6500						6500.00	1.38		
3 ADB Bank Ltd.										2000.00	1850.00					4000.00		7850.00	1.67		
4 Nabil Bank Ltd.						1000.00	171.00	2418.00	515.25	6050.00	3000.00		114.00		1500.00			14768.25	3.14		
5 NIB Bank Ltd.											1600.00	400.00						2000.00	0.42		
6 SCBN Bank Ltd.	1000.00			1000.00	1200.00	300.00												3500.00	0.74		
7 Himalayan Bank Ltd.								483.50	515.25		5000.00	1000.00	3068.50	2000.00				12067.25	2.56		
8 Nepal SBI Bank Ltd.									1545.50	1000.00	1000.00	2000.00						5545.50	1.18		
9 Everest Bank Ltd.				7500.00	2567.50			1500.00	500.00								1500.00	13567.50	2.88		
10 N.B. Bank Ltd.							739.25		1903.00									2642.25	0.56		
11 Bank Of Kath. Ltd.		3200.00											2000.00	100.00	3000.00	2000.00	5000.00	3000.00	1500.00	19800.00	4.21
12 NCC Bank Ltd.															359.50	3500.00		3859.50	0.82		
13 Lumbini Bank Ltd.			1000.00		100.00				300.00									1400.00	0.30		
14 Machhapuchure Bank Ltd.															719.00		5000.00	5719.00	1.22		
15 Kumari Bank Ltd.									1354.50		600.00						12000.00	13954.50	2.97		
16 NIC Asia Bank Ltd.	100.00							1000.00	206.00		10200.00	2000.00					6000.00	19506.00	4.14		
17 Laxmi Bank Ltd.													1113.50	2300.00		2500.00		5913.50	1.26		
18 Siddha. Bank Ltd.											1000.00		2000.00	7500.00	4000.00	2520.00	5000.00	22020.00	4.68		
19 Global Bank Ltd.								400.00	300.00	4700.00	1800.00					11500.00		18700.00	3.97		
20 Citizens Bank Int.Ltd.								500.00	354.50		3000.00		1613.50	7500.00	359.50	8000.00	9000.00	30327.50	6.44		
21 Sunrise Bank Ltd.								206.00						150.00	10500.00			10856.00	2.31		
22 Bank OF Asia Ltd.																		0.00	0.00		
23 Prime Comm. Bank Ltd.																	3880.00	3880.00	0.82		
24 NMB Bank Ltd.	50.00			1650.00	800.00	1500.00					1000.00	1800.00					2000.00	1500.00	10300.00	2.19	
25 Grand Bank Ltd.											800.00		1000.00	1500.00				3300.00	0.70		
26 Prabhu Bank Ltd.															2000.00			2000.00	0.42		
27 Janta Bank Ltd.											600.00		2000.00	300.00	200.00		1500.00	4600.00	0.98		
28 Mega Bank Ltd.															1000.00			1000.00	0.21		
29 Commerz & Trust Bank.																		0.00	0.00		
30 Civil Bank Ltd.													2000					2000.00	0.42		
31 Century Bank Ltd.																		0.00	0.00		
32 Sanima Bank Ltd.														2500	5000			7500.00	1.59		
C Development Banks				600.00	200.00		80.25		220.00		1447.00	30.00	2296.00	5575.00	9657.50	0.00	1250.00	21355.75	4.54		
D Finance Companies		1000.00	225.00	1450.00	78.50	300.00	101.25	198.50	430.00		1462.00	4320.00	2794.50	9375.00	2452.00	630.00	1870.00	26686.75	5.67		
E Employees' Provident Fund		1086.50	12500.00	5422.50	1620.00	1384.50	668.25	2354.50	3266.50	4286.00	4500.00		3347.00	12750.00	5000.00	5000.00	5000.00	68185.75	14.49		
F Citizen invt.trust			2000.00															2000.00	0.42		
G Nepal Telecom								784.75		4286.00	5000.00							10070.75	2.14		
H Retirement Fund &Oth.	763.00	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1496.25		720.00			1000.00			16319.75	3.47		
I Insurance Companies	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3681.50	3900.00	8280.00	5652.50	5250.00	821.00	1350.00	1000.00	57062.00	12.13		
J Public		3.50	26.00						1.25	0.25								31.00	0.01		
K NRB Development fund	286.75																	286.75	0.06		
L Others	0.75	226.25	34.25	433.75	0.00			106.75	0.00				0.50					802.25	0.17		
Total:-	7500.00	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	15000.00	21700.00	27500.00	49909.00	30000.00	30000.00	60000.00	50000.00	50000.00	50000.00	470609.00	100.00		

Ownership Structure of Special Bonds

As of Jestha 2072 (May/June 2015)

Rs. in Lakhs

Special Bonds	Issue	Maturity	Interest	Rastriya	Others	Total
	Date	Date	Rate	Banijya Bank		
				0.00	0.00	0.00
Total				-	-	0.00
Percentage				0.00	0.00	0.00

Table 11: Ownership Structure of National Saving Bonds

As of Jestha 2072 (May/June 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				1,49,162.55	16,488.55	213.70	-	1,65,864.80
Percentage				89.93	9.94	0.13	0.00	100.00

Table 12: Ownership Structure of Citizen Saving Bonds**As of Jestha 2072 (May/June 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 Jestha 2072 (May/June 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	33.65	0.15	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				1352.55	0.55	-	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 Jestha 2072 (May/June 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	0.15						0.15
17	0.7612	Treasury Bill ST1220(ka)	071/05/24	072/05/22	7851.48						7851.48
18	0.7612	Treasury Bill ST1221 (kha)	071/05/31	072/05/29	24490.00						24490.00
19	0.7612	Treasury Bill ST1226 (ka)	071/07/04	072/07/03	88357.95						88357.95
20	0.7612	Treasury Bill ST1227 (kha)	071/07/11	072/07/10	11723.79						11723.79
21	0.7612	Treasury Bill ST1245(ka)	071/11/19	072/11/18	22240.57						22240.57
22	0.7612	Treasury Bill ST1253(ka)	071/11/19	072/11/18	25.53						25.53
21	0.5959	Treasury Bill 1253 (91 Days)	072/01/15	072/04/12	5000.00						5000.00
22	0.5959	Treasury Bill 1254 (91 Days)	072/01/22	072/04/22	20000.00						20000.00
Total					184979.54						184979.54

*Statuary Balance Related to NRB Act, 2058 Article no.75(8)

Table 15: Statement of Interest/Discount Received From Government for Different Securities
As of Jetha 2072 (May/June 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	292.50	-	60.12	413.92	-	-	766.54
Jetha	3,725.00	-	-	324.61	-	-	4,049.61
Asar							-
Total	25,325.91	10,527.59	734.34	9,467.55	87.44	-	46,142.83

**Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year
As of Jestha 2072 (May/June 2015)**

Rs.In Lakhs

S.N.	Types of Securities	Issue Date	Payment Date	Interest/Discount	Net Issue Amount
1	DB 2077A	2072/02/17	2077/02/17	10,000.00	50,000.00
2	DB 2079	2072/02/22	2079/02/22	12,040.00	50,000.00
3	DB 2081	2072/02/29	2081/02/29	13,860.00	50,000.00
	Total:				1,50,000.00

**Table 17: Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Jestha 2072 (May/June 2015)**

Rs. In.Lakhs

Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial 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	-	-	65,000.00	-	-	-	65,000.00
Baishakh	-	-	-	55,000.00	-	-	55,000.00
Jetha	-	-	65,500.00	47,100.00	-	-	1,12,600.00
Asar	-	-	-	-	-	-	-
Total	8,000.00	-	1,50,500.00	2,17,100.00	-	-	3,75,600.00

**Table 18: Statement of NRB Secondary Market Transactions
As of Jestha 2072 (May/June 2015)**

1. Repo Auction

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

2. Outright Sale/Purchase

S.No.	Date	Outright Sale Amount(Rs.)	Weighted Avarage Rate	Outright Purchase Amount(Rs)	Days
1	2072/01/09	3,00,00,00,000.00	0.8829		139
2	2072/01/28	3,00,00,00,000.00	0.6879		127
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
Total		6,00,00,00,000.00			

Table 19: Statement of NRB Secondary Market Transactions
As of Jestha 2072 (May/June 2015)

1.Reverse Repo Auction

S.N.	Reverse Repo Date	Reverse Repo Amount (Rs)	Weighted Average Rate	Days
1	2071/04/01	20,00,00,00,000.00	0.0025	7
2	2071/04/08	20,00,00,00,000.00	0.0010	7
3	2071/04/15	20,00,00,00,000.00	0.0006	7
4	2071/04/22	20,00,00,00,000.00	0.0004	7
5	2071/04/29	19,50,00,00,000.00	0.0002	7
6	2071/05/05	19,50,00,00,000.00	0.0427	7
7	2071/05/12	19,50,00,00,000.00	0.0565	7
8	2071/05/19	19,50,00,00,000.00	0.0686	7
9	2071/05/26	10,00,00,00,000.00	0.0240	7
10	2071/06/02	10,00,00,00,000.00	0.0288	7
11	2071/06/10	5,00,00,00,000.00	0.3631	7
12	2071/06/23	2,00,00,00,000.00	0.0001	7
13	2071/06/30	2,00,00,00,000.00	0.0001	7
14	2071/07/09	2,00,00,00,000.00	0.0627	4
15	2071/07/11	2,00,00,00,000.00	0.0976	7
16	2071/07/20	2,00,00,00,000.00	0.0001	7
17	2071/07/27	5,00,00,00,000.00	0.0001	7
18	2071/08/04	5,00,00,00,000.00	0.0001	7
19	2071/08/12	7,50,00,00,000.00	0.1576	6
20	2071/08/18	5,00,00,00,000.00	0.0001	7
21	2071/08/25	5,00,00,00,000.00	0.0021	7
22	2071/09/03	5,00,00,00,000.00	0.0001	7
23	2071/09/11	10,00,00,00,000.00	0.0001	6
24	2071/09/17	15,00,00,00,000.00	0.0297	7
25	2071/09/24	10,00,00,00,000.00	0.0008	7
26	2071/10/02	5,00,00,00,000.00	0.1662	6
27	2071/10/08	2,00,00,00,000.00	0.1949	7
28	2071/10/15	1,00,00,00,000.00	0.1750	7
29	2071/10/22	1,00,00,00,000.00	0.1375	7
30	2071/10/29	75,00,00,000.00	0.2000	7
31	2071/11/08	25,00,00,000.00	1.0360	6
32	2071/11/14	20,00,00,000.00	0.0001	7
33	2071/11/22	20,00,00,000.00	0.0001	6
34	2071/11/28	20,00,00,000.00	0.3975	7
35	2071/12/05	20,00,00,000.00	0.1000	7
36	2071/12/12	50,00,00,000.00	0.0900	7
37	2071/12/19	1,00,00,00,000.00	0.0371	7
38	2071/12/26	1,00,00,00,000.00	0.0124	7
39	2072/01/02	2,00,00,00,000.00	0.2228	7
40	2072/01/10	2,00,00,00,000.00	0.4009	7
41	2072/01/24	2,00,00,00,000.00	0.3338	7
42		-	0.0000	0
43	2072/02/06	2,00,00,00,000.00	0.2019	7
44	2072/02/13	5,00,00,00,000.00	0.3603	7
45	2072/02/20	2,00,00,00,000.00	0.2169	7
46	2072/02/28	2,00,00,00,000.00	0.1000	7
Total		2,90,80,00,00,000.00		

Table 19: Statement of Standing Liquidity Facility(SLF) Transactions
As of Jestha 2072 (May/June 2015)

S.N.	SLF Date	Banks	Maturity Date	Days	Rate	Amount (Rs.)	Outstanding
1	2071/10/25	Grand Bank Nepal Ltd.	2071/11/01	5	8.0000	21,00,00,000.00	
2	2071/11/03	Grand Bank Nepal Ltd.	2071/11/08	5	8.0000	21,00,00,000.00	
3	2071/11/08	Grand Bank Nepal Ltd.	2071/11/13	5	8.0000	21,00,00,000.00	
4	2071/11/13	Grand Bank Nepal Ltd.	2071/11/18	5	8.0000	21,00,00,000.00	
5	2071/11/18	Grand Bank Nepal Ltd.	2071/11/22	4	8.0000	44,00,00,000.00	
6	2071/11/22	Grand Bank Nepal Ltd.	2071/11/27	5	8.0000	44,00,00,000.00	
7	2071/12/03	Grand Bank Nepal Ltd.	2071/12/08	5	8.0000	44,00,00,000.00	
8	2071/12/04	Mega Bank Nepal Ltd.	2071/12/05	1	8.0000	90,00,00,000.00	
9	2071/12/05	Mega Bank Nepal Ltd.	2071/12/08	3	8.0000	60,00,00,000.00	
10	2071/12/08	Grand Bank Nepal Ltd.	2071/12/10	2	8.0000	44,00,00,000.00	
11	2071/12/10	Grand Bank Nepal Ltd.	2071/12/15	5	8.0000	33,00,00,000.00	
12	2071/12/15	Grand Bank Nepal Ltd.	2071/12/17	2	8.0000	33,00,00,000.00	
13	2071/12/16	Mega Bank Nepal Ltd.	2071/12/17	1	8.0000	50,00,00,000.00	
14	2071/12/18	Mega Bank Nepal Ltd.	2071/12/19	1	8.0000	70,00,00,000.00	
15	2071/12/22	Grand Bank Nepal Ltd.	2071/12/26	4	8.0000	22,00,00,000.00	
16	2071/12/26	Grand Bank Nepal Ltd.	2071/12/30	4	8.0000	22,00,00,000.00	
17	2071/12/30	Grand Bank Nepal Ltd.	2072/01/04	4	8.0000	22,00,00,000.00	
18	2072/01/06	Grand Bank Nepal Ltd.	2072/01/10	4	8.0000	22,00,00,000.00	
19	2072/01/17	Grand Bank Nepal Ltd.	2072/01/22	5	8.0000	22,00,00,000.00	
20	2072/01/20	Grand Bank Nepal Ltd.	2072/01/25	5	8.0000	18,00,00,000.00	
21	2072/01/22	Grand Bank Nepal Ltd.	2072/01/27	5	8.0000	22,00,00,000.00	
22	2072/01/27	Grand Bank Nepal Ltd.	2072/02/01	5	8.0000	41,00,00,000.00	
23	2072.02.03	Grand Bank Nepal Ltd.	2072.02.08	5	8.0000	41,00,00,000.00	
24	2072.02.08	Grand Bank Nepal Ltd.	2072.02.13	5	8.0000	41,00,00,000.00	
25	2072.02.13	Grand Bank Nepal Ltd.	2072.02.18	5	8.0000	41,00,00,000.00	
26	2072.02.18	Grand Bank Nepal Ltd.	2072.02.22	4	8.0000	41,00,00,000.00	
27	2072.02.24	Grand Bank Nepal Ltd.	2072.02.27	3	8.0000	41,00,00,000.00	
28	2072.02.31	Grand Bank Nepal Ltd.	2072.03.04	5	8.0000	29,00,00,000.00	
Total						10,21,00,00,000.00	0.00

Table 18: Statement of NRB Secondary Market Transactions
As of Jestha 2072 (May/June 2015)

1. Deposit collection Auction

S.N.	Deposit collection Date	Payment Date	Amount (Rs)	Weighted Average Rate	Outstanding	Days
1	2071/05/04	2071/08/02	20,00,00,00,000.00	0.6911	Matured	90
2	2071/06/01	2071/09/01	10,00,00,00,000.00	0.5850	Matured	90
3	2071/06/08	2071/09/08	10,00,00,00,000.00	0.7488	Matured	90
4	2071/08/17	2071/11/19	5,00,00,00,000.00	0.2072	Matured	90
5	2071/08/19	2071/11/21	5,00,00,00,000.00	0.1655	Matured	90
6	2071/08/24	2071/11/26	5,00,00,00,000.00	0.2456	Matured	90
7	2071/09/23	2071/12/24	10,00,00,00,000.00	0.1561	Matured	90
8	2071/09/28	2071/12/29	10,00,00,00,000.00	0.2479	Matured	90
9	2071/10/05	2072/01/06	5,00,00,00,000.00	0.6937	Matured	90
10	2071/11/29	2072/02/28	5,00,00,00,000.00	0.8645	Matured	90
11	2071/12/27	2072/03/24	5,00,00,00,000.00	0.7615	5,00,00,00,000.00	90
12	2071/12/30	2072/03/27	5,00,00,00,000.00	0.6785	5,00,00,00,000.00	90
12	2072/01/04	2072/03/31	10,00,00,00,000.00	0.7899	10,00,00,00,000.00	90
Total			1,05,00,00,00,000.00		20,00,00,00,000.00	