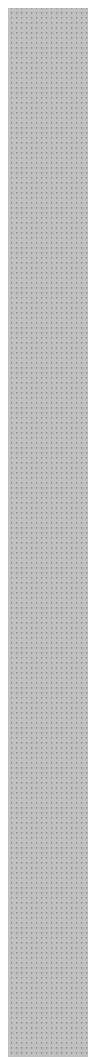


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Ashar 2072 (June /July 2015)



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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 2071/072	16
17	Table 17 : Payments of Principal Amount for various Gov. Securities in Fiscal Year 2071/072	17
18	Table 18 : Secondary Market Transactions of Nepal Rastra Bank (Repo & Outright Sale/Purchase)	18
19	Table 19 : Secondary Market Transactions of Nepal Rastra Bank (Reverse Repo)	19
20	Table 20 : Statement of Standing Liquidity Facility Transactions	20

**Table 1: Total Internal Debt Liability, Government of Nepal**  
**As of Ashar 2072 (June /July 2015)**

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	Ownership of NRB
1	Treasury Bills	11,98,581.07	60.9079	1,79,689.32
2	Development Bonds	5,70,700.00	29.0011	-
3	National Savings Bonds	1,65,864.80	8.4287	213.70
4	Citizen Savings Bonds	30,561.76	1.5530	5,076.07
5	Foreign Employment Bonds	2,150.25	0.1093	0.15
	<b>Total</b>	<b>19,67,857.88</b>	<b>100.00</b>	<b>1,84,979.24</b>

**Table 2 : Ownership Statement of Government Securities**  
As of Ashar 2072 (June /July 2015)

Rs.in Lakhs

<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
<b>NRB (Including secondary mkt)</b>	<b>1,79,689.32</b>	<b>14.99</b>
<b>Commercial Bank</b>	<b>10,07,291.50</b>	<b>84.04</b>
Nepal Bank Ltd .	1,17,600.00	9.81
Rastriya Banijya Bank	1,43,315.50	11.96
Agriculture Development Bank	40,263.50	3.36
Nabil Bank Ltd.	68,200.00	5.69
NIB Bank Ltd.	91,040.50	7.60
Standard Chartered Bank Ltd.	54,550.00	4.55
Himalyan Bank Ltd.	55,067.75	4.59
Nepal S.B.I Bank Ltd.	21,101.00	1.76
Everest Bank Ltd.	57,724.00	4.82
Nepal Bangaledesh Bank Ltd.	11,612.00	0.97
Bank of Kathmandu Ltd.	21,640.25	1.81
Nepal Credit & Comm.Bank Ltd.	23,100.00	1.93
Lumbini Bank Ltd.	8,500.00	0.71
Machhapuchure Bank Ltd.	15,796.25	1.32
Kumari Bank Ltd.	25,897.50	2.16
Nepal Industrial & Com.Bank Ltd.	34,432.50	2.87
Laxmi Bank Ltd.	7,500.00	0.63
Siddhartha Bank Ltd.	9,000.00	0.75
Global Bank Ltd.	62,296.75	5.20
Citizens Bank Int'l Ltd.	10,696.50	0.89
Sunrise Bank Ltd.	14,100.00	1.18
Prime Comm. Bank Ltd.	31,378.75	2.62
NMB Bank Ltd.	5,538.50	0.46
Grand Bank Ltd.	-	-
Prabhu Bank Ltd.	4,913.00	0.41
Janta Bank Ltd.	13,800.00	1.15
Mega Bank Ltd.	3,833.50	0.32
Sanima Bank Ltd.	18,413.75	1.54
Civil Bank Ltd.	18,000.00	1.50
Century Bank Ltd.	17,980.00	1.50
<b>Development Banks</b>	<b>9,069.50</b>	<b>0.76</b>
<b>Finance Companies</b>	<b>2,530.75</b>	<b>0.21</b>
<b>Others*</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>11,98,581.07</b>	<b>100.00</b>

\* Including Insurance Companies

<b>Development Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB Secondary Market	-	-
Commercial Banks	3,56,339.25	62.44
Developments Banks	21,808.75	3.82
Finance Companies	27,938.75	4.90
Employees' Provident Fund	83,685.75	14.66
Citizen Investment Trust	5,000.00	0.88
Nepal Telecom	5,070.75	0.89
Retirement Fund & Others	16,319.75	2.86
Insurance Companies	53,417.00	9.36
Public	31.00	0.01
NRB Development fund	286.75	0.05
Others	802.25	0.14
<b>Total</b>	<b>5,70,700.00</b>	<b>100.00</b>
<b>National Saving Bonds</b>		
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	-	-
<b>Total</b>	<b>1,65,864.80</b>	<b>100.00</b>
<b>Citizen Saving Bonds</b>		
Public	25,440.79	83.24
NRB Including secondary mkt.	5,076.07	16.61
Market Maker's,Special A/c	44.90	0.15
<b>Total</b>	<b>30,561.76</b>	<b>100.00</b>
<b>Foreign Empolymnt Saving Bonds</b>		
Public	2,150.10	99.99
NRB Secondary Market	0.15	0.01
Market Maker's,Special A/c	-	-
<b>Total</b>	<b>2,150.25</b>	<b>100.00</b>
<b>Special Bonds</b>		
	-	-
<b>Grand Total</b>	<b>19,67,857.88</b>	

**Table 3 : Ownership Structure of Government Securities**

As of Ashar 2072 (June /July 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	5,076.07	0.15	1,84,979.24	9.40
2	Commercial Banks	10,07,291.50	3,56,339.25	-	-	-	13,63,630.75	69.30
3	Development Banks	9,069.50	21,808.75	-	-	-	30,878.25	1.57
4	Finance Companies	2,530.75	27,938.75	-	-	-	30,469.50	1.55
5	Employees' Provident Fund	-	83,685.75	-	-	-	83,685.75	4.25
6	Citizen Investment Trust	-	5,000.00	-	-	-	5,000.00	0.25
7	Insurance Companies	-	53,417.00	-	-	-	53,417.00	2.71
8	Nepal Telecom	-	5,070.75	-	-	-	5,070.75	0.26
9	Retirement Fund & Others	-	16,319.75	-	-	-	16,319.75	0.83
10	Public	-	31.00	16,488.55	25,440.79	2,150.10	44,110.44	2.24
11	Market Maker	-	-	-	44.90	-	44.90	0.00
12	NRB Development fund	-	286.75	-	-	-	286.75	0.01
13	Others	-	802.25	1,49,162.55	-	-	1,49,964.80	7.62
<b>Total</b>		<b>11,98,581.07</b>	<b>5,70,700.00</b>	<b>1,65,864.80</b>	<b>30,561.76</b>	<b>2,150.25</b>	<b>19,67,857.88</b>	<b>100.00</b>

**Table 4: Payment Schedule of Government Securities**

As of Ashar 2072 (June /July 2015)

Rs.In Lakhs

Payment Fiscal Year	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
2072/73	11,98,581.07	1,01,700.00	1,56,800.00	2,500.00	33.80	14,59,614.87	74.17%
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	4.99%
2076/77		74,000.00		23,394.30	837.15	98,231.45	4.99%
2077/78		60,000.00				60,000.00	3.05%
2078/79		50,000.00				50,000.00	2.54%
2079/80						-	
2080/81		50,000.00				50,000.00	2.54%
2082/83		1,00,000.00				1,00,000.00	5.08%
2086/87		50,000.00				50,000.00	2.54%
<b>Total</b>	<b>11,98,581.07</b>	<b>5,70,700.00</b>	<b>1,65,864.80</b>	<b>30,561.76</b>	<b>2,150.25</b>	<b>19,67,857.88</b>	<b>100.00%</b>

\* See page 17

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

Rs. In Lakhs

TB S.No.	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	Total	Percentage	
	Issue	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	072/03/29			
	Maturity	072/04/12	072/04/22	072/04/26	072/05/01	072/05/08	072/05/15	072/05/22	072/05/29	072/06/05	072/06/12	072/06/19	072/06/26			
<b>A</b>	<b>NRB sec. Market</b>		5000.00	20000.00										<b>25000.00</b>	<b>6.15</b>	
<b>B</b>	<b>Commercial Bank</b>	<b>29500.00</b>			<b>7903.25</b>	<b>25500.00</b>	<b>1500.00</b>	<b>2282.00</b>	<b>41100.00</b>	<b>45000.00</b>	<b>79900.00</b>	<b>110000.00</b>	<b>30600.00</b>	<b>769.25</b>	<b>374054.50</b>	<b>92.09</b>
1	Nepal Bank Ltd.	6000.00				9000.00			6000.00		17500.00	16000.00		<b>54500.00</b>	<b>13.42</b>	
2	RBB Bank Ltd.						881.00	5000.00	22000.00		60000.00	15600.00	384.50	<b>103865.50</b>	<b>25.57</b>	
3	ADB Bank Ltd.	1000.00							1000.00	6000.00	9200.00			<b>17200.00</b>	<b>4.23</b>	
4	Nabil Bank Ltd.									7500.00	1000.00	5000.00		<b>13500.00</b>	<b>3.32</b>	
5	NIB Bank Ltd.							10000.00	2000.00	9000.00	10000.00			<b>31000.00</b>	<b>7.63</b>	
6	SCBN Bank Ltd.									800.00				<b>800.00</b>	<b>0.20</b>	
7	Himalayan Bank Ltd.				1967.75	1000.00			2000.00		10000.00	4000.00		<b>18967.75</b>	<b>4.67</b>	
8	Nepal SBI Bank Ltd.					7500.00	801.00	600.00						<b>8901.00</b>	<b>2.19</b>	
9	Everest Bank Ltd.				5935.50	4000.00			8500.00	20000.00	288.50	2000.00	10000.00	<b>50724.00</b>	<b>12.49</b>	
10	N.B. Bank Ltd.	1000.00								3500.00			384.75	<b>4884.75</b>	<b>1.20</b>	
11	Bank Of Kath. Ltd.									500.00				<b>500.00</b>	<b>0.12</b>	
12	NCC Bank Ltd.	400.00								600.00	300.00			<b>1300.00</b>	<b>0.32</b>	
13	Lumbini Bank Ltd.									4000.00				<b>4000.00</b>	<b>0.98</b>	
14	Machhapuchure Bank Ltd.					1000.00		500.00		2096.25	2000.00			<b>5596.25</b>	<b>1.38</b>	
15	Kumari Bank Ltd.	120.00				200.00								<b>320.00</b>	<b>0.08</b>	
16	NIC Asia Bank Ltd.									2500.00				<b>2500.00</b>	<b>0.62</b>	
17	Laxmi Bank Ltd.															
18	Siddha. Bank Ltd.									6000.00				<b>6000.00</b>	<b>1.48</b>	
19	Global IME Bank Ltd.	5000.00				2500.00				384.50				<b>7884.50</b>	<b>1.94</b>	
20	Citizens Bank Int.Ltd.					200.00	1500.00	600.00	900.00					<b>3200.00</b>	<b>0.79</b>	
21	Sunrise Bank Ltd.									3000.00				<b>3000.00</b>	<b>0.74</b>	
22	Prime Comm. Bank Ltd.	10000.00						6000.00		3192.25	1000.00			<b>20192.25</b>	<b>4.97</b>	
23	NMB Bank Ltd.									38.50				<b>38.50</b>	<b>0.01</b>	
24	Grand Bank Ltd.															
25	Prabhu Bank Ltd.															
26	Janta Bank Ltd.					100.00		1600.00						<b>1700.00</b>	<b>0.42</b>	
27	Mega Bank Ltd.															
28	Commerz & Trust Bank.															
29	Civil Bank Ltd.															
30	Century Bank Ltd.	5980.00								3000.00	4500.00			<b>13480.00</b>	<b>3.32</b>	
31	Sanima Bank Ltd.															
<b>C</b>	<b>Development Banks</b>	500.00			596.75	2200.00	1000.00		200.00	2200.00				<b>6696.75</b>	<b>1.65</b>	
<b>D</b>	<b>Finance Companies</b>									200.00			230.75	<b>430.75</b>	<b>0.11</b>	
<b>E</b>	<b>Others##</b>															
		<b>30000.00</b>	<b>5000.00</b>	<b>20000.00</b>	<b>8500.00</b>	<b>27700.00</b>	<b>2500.00</b>	<b>2282.00</b>	<b>41300.00</b>	<b>45000.00</b>	<b>82300.00</b>	<b>110000.00</b>	<b>30600.00</b>	<b>1000.00</b>	<b>406182.00</b>	<b>100.00</b>
	Weighted Average Rate	0.5959	0.5959	0.5959	0.4594	0.4088	0.3943	0.3921	0.3446	0.1811	0.2387	0.1677	0.0172	0.0004		

## Insurance Companies & Others

\*\* 90 days

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

Rs. In Lakhs

	Days	182	182	182	182	182	182	182	182	182	Total	Percentage
	S.N.	196Ka	197ka	198ka	199Ka	200ka	201ka	202ka	203ka	204ka		
	Issue	071/11/06	071/11/26	071/12/03	071/12/10	071/12/17	072/01/08	072/02/05	072/03/01	072/03/08		
	Maturity	072/05/01	072/05/22	072/05/29	072/06/05	072/06/12	072/07/03	072/08/01	072/08/29	072/09/07		
<b>A</b>	<b>NRB sec. Market</b>											
<b>B</b>	<b>Commercial Bank</b>	<b>15000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22300.00</b>	<b>12334.25</b>	<b>31500.00</b>	<b>26307.50</b>	<b>125691.75</b>	<b>99.29</b>
1	Nepal Bank Ltd.	10000.00				600.00	3000.00		6000.00	6000.00	25600.00	20.22
2	RBB Bank Ltd.				2500.00	2200.00					4700.00	3.71
3	ADB Bank Ltd.	587.00						800.00	5000.00	1000.00	7387.00	5.84
4	Nabil Bank Ltd.			500.00	1500.00		1000.00			5500.00	8500.00	6.71
5	NIB Bank Ltd.			4000.00					6000.00	4000.00	14000.00	11.06
6	SCBN Bank Ltd.	2500.00									2500.00	1.97
7	Himalayan Bank Ltd.								8000.00	3000.00	11000.00	8.69
8	Nepal SBI Bank Ltd.							5000.00	1700.00		6700.00	5.29
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	800.00	300.00	4000.00	3.16
13	Lumbini Bank Ltd.				1000.00				1000.00	1000.00	3000.00	2.37
14	Machhapuchure Bank Ltd.		500.00				1000.00			500.00	2000.00	1.58
15	Kumari Bank Ltd.		1000.00	300.00			210.00	34.25		200.00	1744.25	1.38
16	NIC Bank Ltd.									4807.50	4807.50	3.80
17	Laxmi Bank Ltd.											
18	Siddha. Bank Ltd.											
19	Global IME Bank Ltd.						3000.00	5000.00	3000.00		11000.00	8.69
20	Citizens Bank Int.Ltd.							600.00			600.00	0.47
21	Sunrise Bank Ltd.		1000.00				6500.00				7500.00	5.92
22	Bank OF Asia Ltd.											
22	Prime Comm. Bank Ltd.											
23	NMB Bank Ltd.											
24	Grand Bank Ltd.											
25	Prabhu Bank Ltd.	1913.00									1913.00	1.51
26	Janta Bank Ltd.											
27	Mega Bank Ltd.											
28	Commerz & Trust Bank.											
29	Civil Bank Ltd.											
30	Century Bank Ltd.											
31	Sanima Bank Ltd.						5000.00				5000.00	3.95
<b>C</b>	<b>Development Banks</b>						<b>200.00</b>			<b>200.00</b>	<b>400.00</b>	<b>0.32</b>
<b>D</b>	<b>Finance Companies</b>							<b>500.00</b>			<b>500.00</b>	<b>0.39</b>
<b>E</b>	<b>Others*</b>											
	<b>Net</b>	<b>15000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22500.00</b>	<b>12834.25</b>	<b>31500.00</b>	<b>26507.5000</b>	<b>126591.75</b>	<b>100.00</b>
	Weighted Ave.Rate	1.3626	0.9391	0.8628	0.8737	0.8939	0.9045	0.6827	0.5771	0.5502		



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

Rs.in Lakhs

TB S.No.	Issue	1219ka	1221ka	1222ka	1223ka	1227ka	1228ka	1229ka	1230ka	1232ka	1234ka	1235ka	1236ka	1237ka	1243ka	1246ka	1247ka	1248 ka	1249ka	1250ka	1255ka	1260 ka	1261ka	1262ka	1263ka	Total	Percentage	
		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	072/03/01	072/03/08	072/03/15	072/03/22			
	Maturity	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	073/02/32	073/03/07	073/03/14	073/03/21			
<b>A</b>	<b>NRB sec. Market</b>																											
<b>B</b>	<b>Commercial Bank</b>	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	32800.00	36667.00	129176.00	40000.00	448345.25	96.97	
1	Nepal Bank Ltd.	4000.00	1000.00		2500.00						2000.00		2000.00		5000.00	1000.00		3200.00	2400.00			4900.00	4500.00	5000.00		37500.00	8.31	
2	RBB Bank Ltd.					5000.00	2500.00				3500.00	6250.00	12500.00						5000.00							34750.00	7.70	
3	ADB Bank Ltd.	1500.00	2400.00						637.25	800.00	2000.00						900.00	39.25				4500.00	900.00	2000.00		15676.50	3.48	
4	Nabil Bank Ltd.													1000.00							2000.00	1500.00	10000.00	5000.00	30000.00	6.65		
5	NIB Bank Ltd.								1779.75		4000.00	2000.00		2000.00	2000.00	4000.00	2260.75			2000.00	4000.00	8000.00	6000.00	6000.00		44040.50	9.76	
6	SCBN Bank Ltd.														1250.00									50000.00		51250.00	11.36	
7	Himalayan Bank Ltd.					2000.00		2800.00	10000.00	300.00														4000.00	1000.00	2000.00	22100.00	4.90
8	Nepal SBI Bank Ltd.			500.00																		2500.00	2500.00			5500.00	1.22	
9	Everest Bank Ltd.																						2000.00			2000.00	0.44	
10	N.B. Bank Ltd.			727.25										2500.00												3227.25	0.72	
11	Bank Of Kath. Ltd.			3500.00		1100.00								600.00	2000.00	1733.25	1900.00	1400.00		3000.00			2767.00			18000.25	3.99	
12	NCC Bank Ltd.		800.00	3000.00			400.00			200.00				300.00	1200.00		1200.00	1500.00	800.00	1500.00	1200.00	2500.00	2400.00	800.00		17800.00	3.95	
13	Lumbini Bank Ltd.											500.00		1000.00												1500.00	0.33	
14	Machhapuchure Bank Ltd.	500.00		1000.00					500.00						1000.00	200.00	500.00	1000.00		500.00	1000.00	1000.00	500.00	500.00		7700.00	1.71	
15	Kumari Bank Ltd.	2950.00	500.00	1650.00	1400.00	1000.00	1400.00				800.00					1800.00	1133.25	400.00		200.00		900.00		1200.00	7800.00	400.00	23533.25	5.22
16	NIC Asia Bank Ltd.																		3625.00			2500.00	5000.00	7000.00	5000.00	23125.00	5.13	
17	Laxmi Bank Ltd.																						2500.00			2500.00	0.55	
18	Siddha. Bank Ltd.																											
19	Global IME Bank Ltd.		3000.00					1000.00														3000.00	2500.00	19676.00	8236.25	37412.25	8.29	
20	Citizens Bank Int.Ltd.					400.00		200.00	1896.50			200.00		600.00								1200.00	900.00	1500.00		6896.50	1.53	
21	Sunrise Bank Ltd.													2000.00						300.00						2300.00	0.51	
22	Prime Comm. Bank Ltd.								5186.50			6000.00														11186.50	2.48	
23	NMB Bank Ltd.																											
24	Grand Bank Ltd.																											
25	Prabhu Bank Ltd.																1000.00									1000.00	0.22	
26	Janta Bank Ltd.	900.00	900.00	1000.00			700.00			2500.00	1300.00						400.00					2500.00	900.00	300.00	700.00	12100.00	2.68	
27	Mega Bank Ltd.																333.50				500.00		1000.00	2000.00		3833.50	0.85	
28	Commerz & Trust Bank.																											
29	Civil Bank Ltd.																						4000.00	14000.00		18000.00	3.99	
30	Century Bank Ltd.																									4500.00	1.00	
31	Sanima Bank Ltd.													1550.00					2500.00				5000.00	1863.75	10913.75	2.42		
<b>C</b>	<b>Development Banks</b>			472.75																						1172.75	0.26	
<b>D</b>	<b>Finance Companies</b>	150.00	150.00		100.00	500.00																200.00				1600.00	0.35	
<b>E</b>	<b>Others*</b>																						700.00					
	<b>Net</b>	<b>10000.00</b>	<b>8750.00</b>	<b>11850.00</b>	<b>4000.00</b>	<b>10000.00</b>	<b>5000.00</b>	<b>4000.00</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>10000.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>33000.00</b>	<b>37367.00</b>	<b>129176.00</b>	<b>40000.00</b>	<b>451118.00</b>	<b>100.00</b>	
	W. Average Rate	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	0.8091	0.8386	0.7664	0.6126			

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market  
As of Ashar 2072 (June /July 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	
<b>A</b>	<b>NRB sec. Market</b>	<b>7,851.48</b>	<b>24,490.00</b>	<b>88,357.95</b>	<b>11,723.79</b>	<b>22,240.57</b>	<b>25.53</b>	<b>1,54,689.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>29,500.00</b>	<b>29,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,200.00</b>
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
<b>C</b>	<b>Development Banks</b>	<b>500.00</b>	<b>300.00</b>					<b>800.00</b>
<b>D</b>	<b>Finance Companies</b>							-
<b>E</b>	<b>Others*</b>							-
	<b>Total</b>	<b>37,851.48</b>	<b>54,490.00</b>	<b>88,357.95</b>	<b>11,723.79</b>	<b>22,240.57</b>	<b>25.53</b>	<b>2,14,689.32</b>
	<b>Interest rate</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	

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 Ashar 2072 (June /July 2015)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	182	364	ST91/364	
<b>A</b>	<b>NRB sec. Market</b>	<b>25000.00</b>			<b>154689.32</b>	<b>179689.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>374054.50</b>	<b>125691.75</b>	<b>448345.25</b>	<b>59200.00</b>	<b>1007291.50</b>
1	Nepal Bank Ltd.	54500.00	25600.00	37500.00		117600.00
2	RB Bank Ltd.	103865.50	4700.00	34750.00		143315.50
3	ADB Bank Ltd.	17200.00	7387.00	15676.50		40263.50
4	Nabil Bank Ltd.	13500.00	8500.00	30000.00	16200.00	68200.00
5	NIB Bank Ltd.	31000.00	14000.00	44040.50	2000.00	91040.50
6	SCBN Bank Ltd.	800.00	2500.00	51250.00		54550.00
7	Himalayan Bank Ltd.	18967.75	11000.00	22100.00	3000.00	55067.75
8	Nepal SBI Bank Ltd.	8901.00	6700.00	5500.00		21101.00
9	Everest Bank Ltd.	50724.00	2000.00	2000.00	3000.00	57724.00
10	N.B. Bank Ltd.	4884.75	500.00	3227.25	3000.00	11612.00
11	Bank Of Kath. Ltd.	500.00	1240.00	18000.25	1900.00	21640.25
12	NCC Bank Ltd.	1300.00	4000.00	17800.00		23100.00
13	Lumbini Bank Ltd.	4000.00	3000.00	1500.00		8500.00
14	Machhapuchure Bank Ltd.	5596.25	2000.00	7700.00	500.00	15796.25
15	Kumari Bank Ltd.	320.00	1744.25	23533.25	300.00	25897.50
16	NIC Asia Bank Ltd.	2500.00	4807.50	23125.00	4000.00	34432.50
17	Laxmi Bank Ltd.			2500.00	5000.00	7500.00
18	Siddha. Bank Ltd.	6000.00			3000.00	9000.00
19	Global Bank Ltd.	7884.50	11000.00	37412.25	6000.00	62296.75
20	Citizens Bank Int.Ltd.	3200.00	600.00	6896.50		10696.50
21	Sunrise Bank Ltd.	3000.00	7500.00	2300.00	1300.00	14100.00
22	Prime Comm. Bank Ltd.	20192.25		11186.50		31378.75
23	NMB Bank Ltd.	38.50			5500.00	5538.50
24	Grand Bank Ltd.					
25	Prabhu Bank Ltd.		1913.00	1000.00	2000.00	4913.00
26	Janta Bank Ltd.	1700.00		12100.00		13800.00
27	Mega Bank Ltd.			3833.50		3833.50
28	Commerz & Trust Bank.					
29	Civil Bank Ltd.			18000.00		18000.00
30	Century Bank Ltd.	13480.00		4500.00		17980.00
31	Sanima Bank Ltd.		5000.00	10913.75	2500.00	18413.75
<b>C</b>	<b>Development Banks</b>	<b>6696.75</b>	<b>400.00</b>	<b>1172.75</b>	<b>800.00</b>	<b>9069.50</b>
<b>D</b>	<b>Finance Companies</b>	<b>430.75</b>	<b>500.00</b>	<b>1600.00</b>		<b>2530.75</b>
<b>E</b>	<b>Others*</b>					
	<b>Grand Total</b>	<b>406182.00</b>	<b>126591.75</b>	<b>451118.00</b>	<b>214689.32</b>	<b>1198581.07</b>

**Table 10 : Ownership Structure of Development Bonds**  
As of Ashar 2072 (June /July 2015)

Rs.In Lakhs

Bond Name:-	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2073 ka	2072 gha	2075kha	2077	2077 Ka	2079	2081	2082	2087	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	067/09/16	070/08/06	070/09/08	072/02/17	072/02/22	072/02/29	072/03/11			072/03/18
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	072/09/16	075/08/06	077/09/08	077/02/17	079/02/22	081/02/29	082/03/12	087/03/18			
Interest Rate:-	6.00	6.50	6.50	6.50	6.50	6.50	6.50	7.50	8.00	9.00	9.50	3.25	3.49	4.00	3.44	3.08	2.99	2.65			
<b>A NRB sec. Market</b>																					
<b>B Commercial Bank</b>	<b>6150.00</b>	<b>3200.00</b>	<b>1000.00</b>	<b>10150.00</b>	<b>4667.50</b>	<b>3800.00</b>	<b>1910.25</b>	<b>7301.50</b>	<b>7700.00</b>	<b>13750.00</b>	<b>16650.00</b>	<b>15909.50</b>	<b>27050.00</b>	<b>31069.50</b>	<b>43020.00</b>	<b>40880.00</b>	<b>82731.00</b>	<b>39400.00</b>	<b>356339.25</b>	<b>62.44</b>	
1 Nepal Bank Ltd.	5000.00					1000.00	1000.00	1000.00		2000.00	1000.00		1300.00	431.50					12731.50	2.23	
2 RBB Bank Ltd.											6500								6500.00	1.14	
3 ADB Bank Ltd.											1850.00				4000.00				5850.00	1.03	
4 Nabil Bank Ltd.						1000.00	171.00	2418.00	515.25	6050.00		114.00		1500.00			10000.00		21768.25	3.81	
5 NIB Bank Ltd.											400.00								400.00	0.07	
6 SCBN Bank Ltd.	1000.00			1000.00	1200.00	300.00													3500.00	0.61	
7 Himalayan Bank Ltd.								483.50	515.25		1000.00	3068.50	2000.00						7067.25	1.24	
8 Nepal SBI Bank Ltd.									1545.50	1000.00	2000.00								4545.50	0.80	
9 Everest Bank Ltd.				7500.00	2567.50			1500.00	500.00							1500.00	1000.00	5000.00	19567.50	3.43	
10 N.B. Bank Ltd.							739.25		1903.00										2642.25	0.46	
11 Bank Of Kath. Ltd.		3200.00										100.00	3000.00	2000.00	5000.00	3000.00	1500.00	8000.00	2000.00	27800.00	4.87
12 NCC Bank Ltd.														359.50	3500.00				3859.50	0.68	
13 Lumbini Bank Ltd.			1000.00		100.00				300.00								3000.00	2500.00	6900.00	1.21	
14 Machhapuchure Bank Ltd.														719.00		5000.00		5000.00	10719.00	1.88	
15 Kumari Bank Ltd.									1354.50							12000.00			13354.50	2.34	
16 NIC Asia Bank Ltd.	100.00							1000.00	206.00		2000.00				6000.00		7592.00	15000.00	31898.00	5.59	
17 Laxmi Bank Ltd.												1113.50	2300.00		2500.00		7500.00		13413.50	2.35	
18 Siddha. Bank Ltd.												2000.00	7500.00	4000.00	2520.00	5000.00	10000.00		31020.00	5.44	
19 Global Bank Ltd.							400.00	300.00	4700.00						11500.00				16900.00	2.96	
20 Citizens Bank Int.Ltd.								500.00	354.50			1613.50	7500.00	359.50	8000.00	9000.00	6000.00	3400.00	36727.50	6.44	
21 Sunrise Bank Ltd.									206.00					150.00	10500.00				2000.00	12856.00	2.25
22 Bank OF Asia Ltd.																					
22 Prime Comm. Bank Ltd.																3880.00	1139.00	1500.00	6519.00	1.14	
23 NMB Bank Ltd.	50.00			1650.00	800.00	1500.00					1800.00				2000.00	1500.00	3500.00	3000.00	15800.00	2.77	
24 Grand Bank Ltd.												1000.00	1500.00						2500.00	0.44	
25 Prabhu Bank Ltd.														2000.00					2000.00	0.35	
26 Janta Bank Ltd.												2000.00	300.00	200.00		1500.00			4000.00	0.70	
27 Mega Bank Ltd.														1000.00			5000.00		6000.00	1.05	
28 Commerz & Trust Bank.																					
29 Civil Bank Ltd.												2000							2000.00	0.35	
30 Century Bank Ltd.																					
31 Sanima Bank Ltd.													2500	5000			20000		27500.00	4.82	
<b>C Development Banks</b>				<b>600.00</b>	<b>200.00</b>		<b>80.25</b>		<b>220.00</b>		<b>30.00</b>	<b>2296.00</b>	<b>5575.00</b>	<b>9657.50</b>		<b>1250.00</b>	<b>1900.00</b>		<b>21808.75</b>	<b>3.82</b>	
<b>D Finance Companies</b>		<b>1000.00</b>	<b>225.00</b>	<b>1450.00</b>	<b>78.50</b>	<b>300.00</b>	<b>101.25</b>	<b>198.50</b>	<b>430.00</b>		<b>4320.00</b>	<b>2794.50</b>	<b>9375.00</b>	<b>2452.00</b>	<b>630.00</b>	<b>1870.00</b>	<b>2114.00</b>	<b>600.00</b>	<b>27938.75</b>	<b>4.90</b>	
<b>E Employees' Provident Fund</b>		1086.50	12500.00	5422.50	1620.00	1384.50	668.25	2354.50	3266.50	4286.00		3347.00	12750.00	5000.00	5000.00	5000.00	10000.00	10000.00	83685.75	14.66	
<b>F Citizen invt.trust</b>			2000.00														3000.00		5000.00	0.88	
<b>G Nepal Telecom</b>								784.75		4286.00									5070.75	0.89	
<b>H Retirement Fund &amp;Oth.</b>	763.00	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1496.25	720.00		1000.00						16319.75	2.86	
<b>I Insurance Companies</b>	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3681.50	8280.00	5652.50	5250.00	821.00	1350.00	1000.00	255.00		53417.00	9.36	
<b>J Public</b>		3.50	26.00						1.25	0.25									31.00	0.01	
<b>K NRB Development fund</b>	286.75																		286.75	0.05	
<b>L Others</b>	0.75	226.25	34.25	433.75				106.75				0.50							802.25	0.14	
<b>Total:-</b>	<b>7500.00</b>	<b>12000.00</b>	<b>21000.00</b>	<b>22000.00</b>	<b>9000.00</b>	<b>10400.00</b>	<b>4600.00</b>	<b>15000.00</b>	<b>21700.00</b>	<b>27500.00</b>	<b>30000.00</b>	<b>30000.00</b>	<b>60000.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>100000.00</b>	<b>50000.00</b>	<b>570700.00</b>	<b>100.00</b>	

## Ownership Structure of Special Bonds

As of Ashar 2072 (June /July 2015)

Rs. in Lakhs

Special Bonds	Issue	Maturity	Interest	Rastriya	Others	Total
	Date	Date	Rate	Banijya Bank		
<b>Total</b>				-	-	
<b>Percentage</b>						

## Table 11: Ownership Structure of National Saving Bonds

As of Ashar 2072 (June /July 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		40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4655.40	29.00		66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	807.70	26.00		15000.00
NS 2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2198.80	11.00		35000.00
NS 2075	2070/09/18	2075/09/18	8.00	2000.00	7051.80	13.00		9064.80
<b>Total</b>				<b>1,49,162.55</b>	<b>16,488.55</b>	<b>213.70</b>	-	<b>1,65,864.80</b>
<b>Percentage</b>				<b>89.93</b>	<b>9.94</b>	<b>0.13</b>		<b>100.00</b>

**Table 12: Ownership Structure of Citizen Saving Bonds**

As of Ashar 2072 (June /July 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	2,030.76	9.90	2,500.00
2075	2063/10/03	2075/10/03	6.00	340.49	3,026.31	35.00	3,401.80
2074	2069/01/28	2074/01/28	9.50	1,246.66	19.00	-	1,265.66
2077	2072/03/01	2077/03/01	8.00	23,394.30	-	-	23,394.30
<b>Total</b>				<b>25,440.79</b>	<b>5,076.07</b>	<b>44.90</b>	<b>30,561.76</b>
<b>Percentage</b>				<b>83.24</b>	<b>16.61</b>	<b>0.15</b>	<b>100.00</b>

**Table 13: Ownership Structure of Foreign Employment Saving Bonds**

As of Ashar 2072 (June /July 2015)

Rs in lakhs

Discription	Issue Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
FESB2073	2068/03/12	2073/03/12	10.50	33.65	0.15		33.80
FESB2074	2069/03/28	2074/03/28	10.00	86.60			86.60
FESB2075	2070/03/30	2075/03/30	10.50	428.55			428.55
FESB2075 ka	2070/09/28	2075/09/28	9.00	264.05			264.05
FESB2075 kha	2070/12/30	2075/12/30	9.00	500.10			500.10
<b>FESB2077</b>	<b>2072/03/24</b>	<b>2077/03/24</b>	<b>9.00</b>	<b>837.15</b>			<b>837.15</b>
<b>Total</b>				<b>2150.10</b>	<b>0.15</b>	<b>-</b>	<b>2,150.25</b>
<b>Percentage</b>				99.99	0.01		100.00

**Table 14 :Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
As of Ashar 2072 (June /July 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	2030.76						2030.76
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
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
<b>Total</b>					<b>184979.24</b>						<b>184979.24</b>

\*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 Ashar 2072 (June /July 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	-	-	<b>2,058.82</b>
Bhadau	907.50	-	75.00	2,774.91	-	-	<b>3,757.41</b>
Asoj	3,325.00	675.00	-	137.74	22.50	-	<b>4,160.24</b>
Katik	292.50	-	157.62	2,822.72	-	-	<b>3,272.84</b>
Mansir	3,725.00	-	-	442.83	-	-	<b>4,167.83</b>
Push	8,825.91	5,277.59	162.50	1,253.66	42.44	-	<b>15,562.10</b>
Magh		1,950.00	102.05	82.98	-	-	<b>2,135.03</b>
Fagun	907.50	-	75.00	790.33	-	-	<b>1,772.83</b>
Chait	3,325.00	675.00	-	417.07	22.50	-	<b>4,439.57</b>
Baishakh	292.50	-	60.12	413.92	-	-	<b>766.54</b>
Jetha	3,725.00	-	-	324.61	-	-	<b>4,049.61</b>
<b>Asar</b>	<b>8,025.91</b>	<b>5,277.59</b>	<b>-</b>	<b>732.21</b>	<b>42.44</b>	<b>-</b>	<b>14,078.14</b>
<b>Total</b>	<b>33,351.82</b>	<b>15,805.18</b>	<b>734.34</b>	<b>10,199.76</b>	<b>129.88</b>	<b>-</b>	<b>60,220.97</b>

**Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year  
As of Ashar 2072 (June /July 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
4	CS 2077	2072/03/01	2077/03/01	10,527.44	23,394.30
5	TB 91 Days	2072/03/08	2072/06/05	29.81	49,970.19
6	DB 2082	2072/03/11	2082/03/12	29,900.00	1,00,000.00
7	TB 91 Days	2072/03/15	2072/06/12	20.97	49,979.03
6	DB 2087	2072/03/18	2087/03/18	19,875.00	50,000.00
7	FB 2077	2072/03/24	2077/03/24	376.72	837.15
				<b>Total:</b>	<b>4,24,180.67</b>

**Table 17: Payment of Principal for various Govt. Securities in the Current Fiscal Year  
As of Ashar 2072 (June /July 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
<b>Asar</b>	-	-	49,909.00	49,000.00	40.00	-	98,949.00
<b>Total</b>	8,000.00	-	2,00,409.00	2,66,100.00	40.00	-	4,74,549.00

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

**1. Repo Auction**

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

**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					
<b>Total</b>		<b>6,00,00,00,000.00</b>			

**Table 19: Statement of NRB Secondary Market Transactions**  
**As of Ashar 2072 (June /July 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		-		
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
47	2072/03/03	5,00,00,00,000.00	0.0468	
48	2072/03/10	5,00,00,00,000.00	0.0379	7
49	2072/03/17	5,00,00,00,000.00	0.0070	7
50	2072/03/24	5,00,00,00,000.00	0.0001	7
51	2072/03/31	5,00,00,00,000.00	0.0001	7
<b>Total</b>		<b>3,15,80,00,00,000.00</b>		

**Table 19: Statement of Standing Liquidity Facility(SLF) Transactions**  
**As of Ashar 2072 (June /July 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	
29	2072.03.04	Grand Bank Nepal Ltd.	2072.04.06	2	8.0000	10,00,00,000.00	
<b>Total</b>						<b>10,31,00,00,000.00</b>	

**Table 18: Statement of NRB Secondary Market Transactions**  
As of Ashar 2072 (June /July 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	Matured	90
12	2071/12/30	2072/03/27	5,00,00,00,000.00	0.6785	Matured	90
13	2072/01/06	2072/04/02	10,00,00,00,000.00	0.7899	10,00,00,00,000.00	90
14	2072/03/28	2072/06/24	10,00,00,00,000.00	0.0648	10,00,00,00,000.00	90
15	2072/03/30	2072/06/26	20,00,00,00,000.00	0.2743	20,00,00,00,000.00	90
16	2072/03/31	2072/06/27	20,00,00,00,000.00	0.2991	20,00,00,00,000.00	90
<b>Total</b>			<b>1,55,00,00,00,000.00</b>		<b>60,00,00,00,000.00</b>	