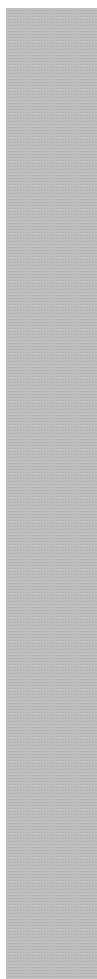


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Ashad , 2066 ( Mid-July, 2009)**



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## CONTENTS

<i>S.No.</i>	<i>Particular</i>	<i>Page No.</i>
1	Total Internal Debt Liability of Government of Nepal .	1
2	Ownership Statement of Government Securities .	2
3	Ownership Structure of Government Securities .	3
4	Payment Schedule of Government Securities.	4
5	Ownership Structure of Development Bonds.	5
6	Ownership Structure of Development Bonds held by Commercial Banks.	6
7	Ownership Structure of 91-Days T/B Issued through Primary Markets	7
8	Ownership Structure of 364- Days T/B Issued through Primary Markets	8
9	Ownership Structure of 28 & 182-Days T/B Issued through Primary Mkt.	9
10	Ownership Structure of 91 & 364-Days T/B Issued through NRB Sec. Mkt.	10
11	Total Ownership Structure of Treasury Bills	11
12	Ownership Structure of Special Bonds	12
13	Ownership Structure of Citizen/National Saving Bonds	13
14	Statement of Government Securities held by NRB Act 2002	14
15	Statement of Interest Received from Govrenment for Different Securities	15
16	Statement of Newly Issued Government Securities in Current Fiscal Year	16
17	Payment of Principal Amount for various Gov. Securities in Current F/Y	17
18	Structure of Secondary Market Transactions of Nepal Rastra Bank	18
19	Structure of Standing Liquidity Facility Transactions	19

## Total Internal Debt Liability of Nepal Government

As of Ashad , 2066 ( Mid-July, 2009)

Rs.in Lakhs

S.no	Bonds	Amount	Percentage	# Ownership Of NRB
1	Development Bonds	294,785.00	24.39	3,022.50
2	National Savings Bonds	2,169.15	0.18	768.96
3	Treasury Bills	865,150.76	71.57	225,485.76
4	Special Bonds	2,296.17	0.19	-
5	Citizen Savings Bonds	44,336.44	3.67	11,551.25
<b>Total</b>		1,208,737.52	100.00	240,828.47

## Ownership Statement of Government Securities

As of Ashad , 2066 ( Mid-July, 2009)

Rs.in Lakhs

<b>Development Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB (Including secondary mkt.)#	3,022.50	1.03
Commercial Banks	107,367.00	36.42
Developments Banks	2,787.75	0.95
Finance Companies	12,132.75	4.12
Employees' Provident Fund	63,651.75	21.59
Citizen Investment Trust	10,578.75	3.59
Nepal Telecom	10,605.50	3.60
Retirement Fund & Others	26,027.75	8.83
Insurance Companies	52,925.00	17.95
Public	1,081.00	0.37
Others	4,605.25	1.56
<b>Total</b>	<b>294,785.00</b>	<b>100.00</b>

<b>Citizen Saving Bonds</b>		
Public	31,400.50	70.82
NRB Including secondary mkt.	11,551.25	26.05
Market Maker's,Special A/c	1,384.69	3.12
<b>Total</b>	<b>44,336.44</b>	<b>100.00</b>

<b>Special Bonds</b>		
Rastriya Banijya Bank	1,576.00	68.64
Others	720.17	31.36
<b>Total</b>	<b>2,296.17</b>	<b>100.00</b>

<b>National Saving Bonds</b>		
Public	1,345.42	62.03
NRB Including secondary mkt.	768.96	35.45
Market Maker's,Special A/c	54.77	2.52
<b>Total</b>	<b>2,169.15</b>	<b>100.00</b>

<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB( Including secondary mkt)	225,485.76	26.06
Nepal Bank Ltd .	95,925.00	11.09
Rastriya Banijya Bank	90,440.50	10.45
Agriculture Development Bank	35,000.00	4.05
Nabil Bank Ltd.	19,600.00	2.27
Nepal Investment Bank Ltd.	25,313.00	2.93
Standard Chartered Bank Ltd.	93,655.00	10.83
Himalyan Bank Ltd.	41,095.50	4.75
Nepal S.B.I Bank Ltd.	30,600.00	3.54
Everest Bank Ltd.	35,110.00	4.06
Nepal Bangaledesh Bank Ltd.	13,900.00	1.61
Bank Of Kathmandu Ltd.	9,650.00	1.12
Nepal Credit & Comm.Bank Ltd.	13,300.00	1.54
Lumbini Bank Ltd.	5,500.00	0.64
Machhapuchure Bank Ltd.	4,931.00	0.57
Kumari Bank Ltd.	7,400.00	0.86
Nepal Industrail & Com.Bank Ltd.	22,900.00	2.65
Laxmi Bank Ltd.	9,050.00	1.05
Siddhartha Bank Ltd.	15,635.00	1.81
Gobal Bank Ltd.	8,580.25	0.99
Citizens Bank Int'l Ltd.	2,592.00	0.30
Sunrise Bank Ltd.	9,800.00	1.13
Bank Of Asia Nepal Ltd.	2,600.00	0.30
Prime Comm. Bank Ltd.	7,400.00	0.86
NMB Bank Ltd.	4,000.00	0.46
DCBL Bank Ltd.	4,200.00	0.49
KIST Bank Ltd.	2,371.00	0.27
Others	29,116.75	3.37
<b>Total</b>	<b>865,150.76</b>	<b>100.00</b>

## Ownership Structure of Government Securities

**As of Ashad , 2066 ( Mid-July, 2009)**

Rs.In Lakhs

S.no	Ownership	Development Bonds	National Savings Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	3,022.50	768.96	225,485.76		11,551.25	240,828.47	19.92
2	Commercial Banks	107,367.00		610,548.25	1,576.00		719,491.25	59.52
3	Developments Banks	2,787.75					2,787.75	0.23
4	Finance Companies	12,132.75	54.77			1,384.69	13,572.21	1.12
5	Employees' Provident Fund	63,651.75					63,651.75	5.27
6	Citizen Investment Trust	10,578.75					10,578.75	0.88
7	Nepal Telecom	10,605.50					10,605.50	0.88
8	Retirement Fund & Others	26,027.75					26,027.75	2.15
9	Insurance Companies	52,925.00					52,925.00	4.38
10	Public	1,081.00	1,345.42			31,400.50	33,826.92	2.80
11	Others	4,605.25		29,116.75	720.17		34,442.17	2.85
	Total	294,785.00	2,169.15	865,150.76	2,296.17	44,336.44	1,208,737.52	100.00

# :Including securities held by NRB and other related funds.

Others = Private non profit making org. & Business org.

**Payment Schedule of Government Securities**  
**As of Ashad , 2066 ( Mid-July, 2009)**

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	National Saving Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	Total
2066/67	30,000.00	2,169.15	599.18	865,150.76	7,500.00	905,419.09
2067/68			116.67			116.67
2068/69			4.32			4.32
2069/70	44,085.00		1,576.00		6,264.03	51,925.03
2070/71	77,500.00				24,670.61	102,170.61
2071/72	20,000.00					20,000.00
2072/73	44,200.00				2,500.00	46,700.00
2075/76	55,000.00				3,401.80	58,401.80
2076/77	24,000.00					24,000.00
	294,785.00	2,169.15	2,296.17	865,150.76	44,336.44	1,208,737.52

## Ownership Structure of Development Bonds

As of Ashad , 2066 ( Mid-July, 2009)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt.	NRB Diff.Func	Commercial Banks	Dev. Banks	Finance Companies	karmachari Sanchaya Kosh	Citizen invt.trust	Nepal Telecom	Retirement Fund &Oth.	Insurance Companies	Public	Others	Total Amount
2070 #	060/03/20	070/03/20	6.75	166.75		6178.50	461.00	1764.25	7500.00	7500.00	125.00	6641.00	11534.00	834.00	1380.50	44085.00
2071	061/03/24	071/03/24	5.00	2569.00		6938.25	127.50	885.25	5476.00	0.00		621.25	1150.00	109.75	2123.00	20000.00
2067 *	062/02/19	067/02/19	5.50			3781.00	99.00	500.00				300.00		20.00	300.00	5000.00
2067ka *	062/02/26	067/02/26	5.50			4290.00		500.00	2500.00				2650.00	60.00		10000.00
2067kha*	062/03/13	067/03/13	5.50			6600.00		150.00				250.00	500.00			7500.00
2067ga *	062/03/20	067/03/20	5.50			500.00			5875.00			982.00	122.75	20.25		7500.00
2072 *	062/11/09	072/11/09	6.00		286.75	6100.00		50.00				763.00	299.50		0.75	7500.00
2075 *	063/08/12	075/08/12	6.50			3200.00		1000.00	1086.50			4448.75	2035.00	3.50	226.25	12000.00
2075ka *	063/11/29	075/11/29	6.50			1000.00		225.00	12500.00	2000.00		1840.00	3374.75	26.00	34.25	21000.00
2076 *	064/03/21	076/03/21	6.50			8500.00	600.00	3100.00	5422.50			1929.50	2014.25		433.75	22000.00
2076ka*	064/07/29	076/07/29	6.50			3867.50	200.00	878.50	1620.00			454.00	1980.00		0.00	9000.00
2076kha *	064/09/03	076/09/03	6.50			2300.00		1800.00	1384.50			300.00	4615.50			10400.00
2076ga *	064/09/23	076/09/23	6.50			1910.25	80.25	101.25	668.25				1840.00			4600.00
2072ka *	064/12/19	072/12/19	7.50			7301.50		198.50	2354.50		784.75	345.50	3908.50		106.75	15000.00
2073 *	065/03/30	073/03/30	8.00			7700.00	220.00	430.00	3266.50			3022.75	7059.50	1.25	0.00	21700.00
2071 *ka	065/09/20	071/09/20	8.00			9450.00		550.00	4302.25	537.75		1371.50	3788.50		0.00	20000.00
2071 *kha	06603/16	071/03/16	9.00			14000.00	1000.00		5409.75	541.00	5409.75	1262.25	2371.25	6.00		30000.00
2073 *ka	066/03/28	073/03/28	9.00			13750.00			4286.00		4286.00	1496.25	3681.50	0.25		27500.00
Total				2735.75	286.75	107367.00	2787.75	12132.75	63651.75	10578.75	10605.50	26027.75	52925.00	1081.00	4605.25	294785.00
Percentage				0.93	0.10	36.42	0.95	4.12	21.59	3.59	3.60	8.83	17.95	0.37	1.56	100.00

Others = Private non profit making org. &Business org.

# Annual Interest Receivable

\* Sale Through Auction

**Ownership Structure of Development Bonds held by Commercial Banks**  
**As of Ashad , 2066 ( Mid-July, 2009)**

Rs.in Lakhs

Dev. Bonds	Issue Date	Maturity Date	Interest Rate	Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	SCBN Bank Ltd.	Himalayan Bank Ltd.	Everest Bank Ltd.	NIC Bank Ltd.	Bank Of Kath. Ltd.	N.B. Bank Ltd.	NCC Bank Ltd.	Kumari Bank Ltd.	Nepal SBI Bank Ltd.	Laxmi Bank Ltd.	Lumbini Bank Ltd.	Siddhartha Bank Ltd.	Citizens Bank Int.Ltd.	Global Bank Ltd.	Bank Of Asia Ltd.	Sunrise Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Total Amount
2070 #	060/03/20	070/03/20	6.75	941.00	1129.25		376.50	1162.75	1129.25	470.50		790.50		47.00				94.00	37.75							6178.50
2071	061/03/24	071/03/24	5.00	909.25			1091.25	1818.75	909.25	272.75	454.75	745.75	454.75		54.50	181.75	45.50									6938.25
2067*	062/02/19	067/02/19	5.50	2981.00								200.00			100.00	500.00										3781.00
2067ka*	062/02/26	067/02/26	5.50				900.00	590.00				2400.00			400.00											4290.00
2067kha*	062/03/13	067/03/13	5.50				2000.00	1600.00		1500.00		600.00	400.00		500.00											6600.00
2067ga*	062/03/20	067/03/20	5.50					500.00																		500.00
2072*	062/11/09	072/11/09	6.00	5000.00				1000.00			100.00															6100.00
2075*	063/08/12	075/08/12	6.50									3200.00														3200.00
2075ka*	063/11/29	075/11/29	6.50														1000.00									1000.00
2076*	064/03/21	076/03/21	6.50					1000.00		7500.00																8500.00
2076 ka*	064/07/29	076/07/29	6.50					1200.00		2567.50								100.00								3867.50
2076 kha*	064/09/03	076/09/03	6.50	1000.00			1000.00	300.00																		2300.00
2076 ga*	064/09/23	076/09/23	6.50	1000.00			171.00						739.25													1910.25
2072 ka*	064/12/19	072/12/19	7.50	1000.00			2418.00		483.50	1500.00	1000.00									500.00	400.00					7301.50
2073*	065/03/30	073/03/30	8.00				515.25		515.25	500.00			1903.00		1354.50	1545.50		300.00		354.50	300.00	206.00	206.00			7700.00
2071 *ka	065/09/20	071/09/20	8.00		2000.00	1000.00	3650.00			1000.00				1500.00										300.00		9450.00
2071 *kha	066/03/16	071/03/16	9.00		7000.00					1000.00	600.00	100.00	422.25		66.75			500.00	2000.00			366.75		444.25	1500.00	14000.00
2073 *ka	066/03/28	073/03/28	9.00	2000.00			6050.00									1000.00					4700.00					13750.00
<b>Total</b>				14831.25	10129.25	1000.00	18172.00	9171.50	3037.25	16310.75	2154.75	8036.25	3919.25	1547.00	1975.75	3727.25	45.50	1994.00	2037.75	854.50	5400.00	572.75	206.00	744.25	1500.00	107367.00
<b>Percentage</b>				13.81	9.43	0.93	16.93	8.54	2.83	15.19	2.01	7.48	3.65	1.44	1.84	3.47	0.04	1.86	1.90	0.80	5.03	0.53	0.19	49.62	1.40	148.92

# Annual Interest Receivable

\* Sale Through Auction



**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market**

**As of Ashad , 2066 ( Mid-July, 2009)**

S.No	Issue Date	Maturity Date	NRB Sec.Mkt	Others	Commercial Banks																								Rs.in Lakhs						
					Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	SCBN Bank Ltd.	HBL Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	NB Bank Ltd.	Bank of kath. Ltd.	NCC Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddha Bank Ltd.	Global Bank Ltd.	Citizens Bank Int.	Prime Bank Int.	Sunrise Bank Int.	NMB Bank Ltd.	DCBL Bank Ltd.	Bank of Asia N Ltd.	KIST Bank Ltd.	Total	Net Issued Amount			
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
939	066/01/08	066/04/06	1400.00									500.00	1000.00	500.00		600.00	300.00																	3600.00	5000.00
940	066/01/15	066/04/13			1700.00					2400.00		500.00		300.00																				5000.00	5000.00
941	066/01/22	066/04/20			2500.00					1800.00				100.00							600.00													5000.00	5000.00
942	066/01/29	066/04/27		990.00			400.00			2100.00		500.00	210.00	200.00												600.00							4010.00	5000.00	
943	066/02/05	066/05/02			2000.00		1500.00	800.00		1700.00		1000.00	500.00	600.00			200.00																8500.00	8500.00	
944	066/02/12	066/05/09		720.00						680.00		2500.00		400.00																			4080.00	4800.00	
945	066/02/19	066/05/16								600.00		700.00				200.00		300.00															2500.00	2500.00	
946	066/02/26	066/05/23		1275.00						5825.00																	300.00	900.00	200.00				7225.00	8500.00	
947	066/03/02	066/05/30					1400.00		2769.00	2600.00		1200.00	2000.00			500.00		531.00		900.00													13000.00	13000.00	
948	066/03/09	066/06/06			4000.00	4000.00	1000.00		3000.00	3700.00	4000.00	2000.00	500.00	500.00		600.00	200.00	600.00		400.00		2500.00		1000.00								29400.00	29400.00		
949	066/03/16	066/06/13		2000.00			200.00		500.00	8000.00						100.00																	10300.00	12300.00	
950	066/03/23	066/06/20		600.00	4500.00		6600.00		500.00	4400.00	1500.00																						18300.00	18900.00	
951	066/03/30	066/06/27		1200.00			1000.00						5800.00																				6800.00	8000.00	
Total			1400.00	6785.00	14700.00	4000.00	12100.00	800.00	7449.00	33125.00	5500.00	8900.00	10010.00	2600.00	0.00	2000.00	700.00	1431.00	0.00	1300.00	2900.00	2500.00	800.00	1000.00	0.00	0.00	1200.00	2600.00	900.00	1200.00	117715.00	125900.00			
Percentage			1.11	5.39	11.68	3.18	9.61	0.64	5.92	26.31	4.37	7.07	7.95	2.07	0.00	1.59	0.56	1.14	0.00	1.03	2.30	1.99	0.64	0.79	0.00	0.00	0.95	2.07	0.76	0.95	93.50	100.00			



**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market  
As of Ashad , 2066 ( Mid-July, 2009)**

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	Nrb Sec Mkt.	Others	Commercial Banks																			Total	Net Issued Amount						
					Nepal Bank Ltd.	RBB Bank. Ltd.	ADB Bank. Ltd.	Nabil Bank. Ltd.	NIB Bank. Ltd.	S.C.B.N Bank. Ltd.	Himalayan Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	N. B. Bank Ltd.	Bank of kath. Ltd.	NCC Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddhartha Bank Ltd.	Citizens Bank Ltd.			Global Bank Ltd.	BOANL Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Prime Com.Bank Ltd.	KIST Bank Ltd.
			1	2																										3	1+2+3
99	066/03/08	066/04/06														600.00												4400.00	5000.00	5000.00	
67ka	065/12/04	066/05/30			1050.00	3000.00										500.00				100.00										5250.00	5250.00
68ka	065/12/11	066/06/06			2000.00	2000.00			500.00							100.00				100.00										5000.00	5000.00
69ka	065/12/18	066/06/13				1000.00			800.00	2900.00						300.00														5000.00	5000.00
70ka	065/12/25	066/06/20				700.00				1500.00						400.00														3000.00	3000.00
71ka	066/02/26	066/08/23								1800.00																300.00			400.00	2500.00	2500.00
72ka	066/03/02	066/08/30					1000.00		1000.00	3000.00			500.00	2000.00					400.00	200.00									200.00	10000.00	10000.00
73ka	066/03/09	066/08/25				2000.00	1000.00		2000.00	3400.00						500.00				200.00									400.00	11500.00	11500.00
74ka	066/03/16	066/09/14					600.00		1429.00	10000.00			1500.00	500.00					300.00										171.00	14500.00	14500.00
75ka	066/03/23	066/09/21			2800.00		7100.00		1000.00	4000.00					100.00															15000.00	15000.00
<b>Total</b>			0.00	0.00	5850.00	8700.00	9700.00	0.00	6729.00	26600.00	0.00	2000.00	3800.00	600.00	0.00	1100.00	200.00	1900.00	0.00	700.00	0.00	2000.00	1000.00	0.00	0.00	300.00	0.00	4400.00	1171.00	71750.00	76750.00
<b>Percentage</b>			0.00	0.00	7.62	11.34	12.64	0.00	8.77	34.66	0.00	2.61	4.95	0.78	0.00	1.43	0.26	2.48	0.00	0.91	0.00	2.61	1.30	0.00	0.00	0.39	0.00	6.13	1.53	93.49	100.00

**Ownership Structure of 91&364-Days T-Bills Transactions Issuedthrough NRB Secondary Market**

**As of Ashad , 2066 ( Mid-July, 2009)**

<b>Days</b>	364	364	364	364	364	364	364	364	364	91	91	91	91	Rs.in lakhs
<b>Series No.</b>	ST931(kha)	ST932(kha)	ST933(ka)	ST950(kha)	ST908(ka)	ST909(kha)	ST940(kha)	ST941(kha)	ST939(ka)	ST940(ka)	ST941(ka)	ST942(ka)		Net Issued
<b>Issue Date</b>	065/11/13	065/11/20	065/11/27	066/03/25	065/05/31	065/06/07	066/01/15	066/01/22	066/01/08	066/01/15	066/01/22	066/01/29		
<b>Payment Date</b>	066/11/11	066/11/18	066/11/25	067/03/24	066/05/30	066/06/07	067/01/14	067/01/21	066/04/06	066/04/13	066/04/20	066/04/27	Amount	
Nepal Rastra Bank (sec mkt.)	39803.44	5552.24	22240.57	3615.81	37851.48	54490.00	4801.34	6252.71	2376.81	7951.83	11723.79	27425.74	224085.76	
Nepal Bank Ltd.													0.00	
Rastriya Banijya Bank													0.00	
Agriculture Development Bank													0.00	
Nabil Bank Ltd.													0.00	
Nepal Investment Bank Ltd.													0.00	
Standard Chartered Bank Ltd.													0.00	
Himalyan Bank Ltd.													0.00	
Nepal S.B.I Bank Ltd.													0.00	
Everest Bank Ltd.													0.00	
Nepal Bangaledesh Bank Ltd													0.00	
Bank Of Kathmandu Ltd													0.00	
Nepal Credit & Commerce Bank													0.00	
Lumbini Bank Ltd.													0.00	
Machhapuchure bank Ltd.													0.00	
Kumari Bank Ltd.													0.00	
Nepal Industrail & Com.Bank Ltd.													0.00	
Laxmi Bank Ltd.													0.00	
Siddhartha Bank Ltd.													0.00	
Gobal Bank Ltd.													0.00	
Citizens Bank Int'l Ltd.													0.00	
Sunrise Bank Ltd.													0.00	
Prime Com. Bank Ltd.													0.00	
Others													0.00	
Total	39803.44	5552.24	22240.57	3615.81	37851.48	54490.00	4801.34	6252.71	2376.81	7951.83	11723.79	27425.74	224085.76	224085.76
Percentage	5.2201	5.2201	5.2201	3.5315	5.2201	5.2201	5.2201	5.2201	4.1821	4.1821	4.1821	4.1821		

**Total Ownership Structure of Treasury Bills**  
**As of Ashad , 2066 ( Mid-July, 2009)**

Rs. in Lakhs

Name of the Banks					Total
	91 Days	28/182 Days	364 Days	ST91/364 Days	
Nepal Rastra Bank(Sec.Mkt)	1400.00	0.00	0.00	224085.76	225485.76
Nepal Bank Ltd.	14700.00	5850.00	75375.00	0.00	95925.00
Rastriya Banijya Bank	4000.00	8700.00	77740.50	0.00	90440.50
Agriculture Development Bank	12100.00	9700.00	13200.00	0.00	35000.00
Nabil Bank Ltd.	800.00	0.00	18800.00	0.00	19600.00
Nepal Investment Bank Ltd.	7449.00	6729.00	11135.00	0.00	25313.00
Standard Chartered Bank Nepal Ltd.	33125.00	26600.00	33930.00	0.00	93655.00
Himalyan Bank Ltd.	5500.00	0.00	35595.50	0.00	41095.50
Nepal SBI Bank Ltd.	8900.00	2000.00	19700.00	0.00	30600.00
Everest Bank Ltd.	10010.00	3800.00	21300.00	0.00	35110.00
Nepal Bangaledesh Bank Ltd.	2600.00	600.00	10700.00	0.00	13900.00
Bank Of Kathmandu Ltd.	0.00	0.00	9650.00	0.00	9650.00
Nepal Credit & Commerce Bank Ltd.	2000.00	1100.00	10200.00	0.00	13300.00
Lumbini Bank Ltd.	700.00	200.00	4600.00	0.00	5500.00
MachhapuchureBank Ltd.	1431.00	1900.00	1600.00	0.00	4931.00
Kumari Bank Ltd.	0.00	0.00	7400.00	0.00	7400.00
Nepal Industrail & Com.Bank Ltd.	1300.00	700.00	20900.00	0.00	22900.00
Laxmi Bank Ltd.	2900.00	0.00	6150.00	0.00	9050.00
Siddhartha Bank Ltd.	2500.00	2000.00	11135.00	0.00	15635.00
Gobal Bank Ltd.	800.00	0.00	7780.25	0.00	8580.25
Citizens Bank Int'l Ltd.	1000.00	1000.00	592.00	0.00	2592.00
Sunrise Bank Ltd.	0.00	0.00	9800.00	0.00	9800.00
Bank Of Asia Nepal Ltd.	900.00	0.00	1700.00	0.00	2600.00
Prime Com. Bank Ltd.	0.00	4400.00	3000.00	0.00	7400.00
NMB Bank Ltd.	1200.00	300.00	2500.00	0.00	4000.00
DCBL Bank Ltd.	2600.00	0.00	1600.00	0.00	4200.00
KIST Bank Ltd.	1200.00	1171.00	0.00	0.00	2371.00
Others	6785.00	0.00	22331.75	0.00	29116.75
<b>Grand Total</b>	<b>125900.00</b>	<b>76750.00</b>	<b>438415.00</b>	<b>224085.76</b>	<b>865150.76</b>

## Ownership Structure of Special Bonds

As of Ashad , 2066 ( Mid-July, 2009)

Rs. in Lakhs

<b>Special Bonds</b>	Issue Date	Maturity Date	Interest Rate	Rastriya Banijya Bank	Others	<b>Total</b>
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576.00
Special Bond 2066(ka)	2061/04/01	2066/04/01	5.00		142.43	142.43
Special Bond 2066(kha)	2061/06/01	2066/06/01	5.00		35.07	35.07
Special Bond 2066(ga)	2061/08/01	2066/08/01	5.00		44.70	44.70
Special Bond 2066(gha)	2061/09/01	2066/09/01	5.00		32.40	32.40
Special Bond 2066(nga)	2061/10/01	2066/10/01	5.00		0.30	0.30
Special Bond 2066(cha)	2061/12/01	2066/12/01	5.00		197.15	197.15
Special Bond 2067	2062/01/01	2067/01/01	5.00		121.71	121.71
Special Bond 2067(ka)	2062/02/01	2067/02/01	5.00		25.41	25.41
Special Bond 2067 (kha)	2062/04/01	2067/04/01	5.00		65.42	65.42
Special Bond 2067(gha)	2062/09/01	2067/09/01	5.00		9.85	9.85
Special Bond 2068	2063/02/01	2068/02/01	5.00		41.40	41.40
Special Bond 2068 ka	2063/04/01	2068/04/01	5.00		4.33	4.33
Total				1,576.00	720.17	2296.17
Percentage				68.64	31.36	100.00

# Annual interest

## Ownership Structure of Citizen Saving Bonds

As of Ashad , 2066 ( Mid-July, 2009)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2067	2062/03/05	2067/03/05	6.50	1669.62	696.48	133.90	2500.00
2072	2062/11/23	2072/11/23	6.00	1455.92	957.56	86.52	2500.00
2075	2063/10/03	2075/10/03	6.00	1653.04	1629.19	119.57	3401.80
2071	2064/07/21	2071/07/21	6.50	1240.01	1702.09	57.90	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	1378.17	3164.08	457.75	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	3163.79	1589.96	246.25	5000.00
2069	2065/03/15	2069/03/15	7.75	4690.63	1334.60	238.80	6264.03
2070	2065/09/28	2070/09/28	8.00	6478.71	477.29	44.00	7000.00
2071kha	2066/03/28	2071/03/28	9.00	9670.61	0.00	0.00	9670.61
Total				31,400.50	11,551.25	1,384.69	44,336.44
Percentage				70.82	26.05	3.12	100.00

## Ownership Structure of National Saving Bonds

Rs.in Lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2066 ka	061/12/15	066/12/15	6.50	1345.42	768.96	54.77	2169.15
Total				1345.42	768.96	54.77	2169.15
Percentage				62.03	35.45	2.52	100.00

**Statement of Govt. Securities held by NRB Under the NRB Act 2058**  
**As of Ashad , 2066 ( Mid-July, 2009)**

Rs.In lakhs

S.N.	Interest/ Disciunt	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable		Balance non-Countable			NRB Diff.	
					in NRB ownership		in NRB ownership			Funds	Total
						*Article No.75(8)	ka	kha	ga	Bal.non- countable	
1	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
2	6.75	Development Bond 2070	060/03/20	070/03/20	166.75						166.75
3	5.00	Development Bond 2071	061/03/24	071/03/24	2,569.00						2569
4	6.50	Citizen Saving Bond 2067	062/03/05	067/03/05	696.48						696.48
5	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	1,589.96						1589.96
6	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	957.56						957.56
7	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	1,629.19						1629.19
8	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	1,702.09						1702.09
9	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	3,164.08						3164.08
10	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	477.29						477.29
11	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	1334.60						1334.6
12	6.50	National Saving Bond 2066ka	061/12/15	066/12/15	768.96						768.96
13	5.2201	Treasury Bill ST 908ka*	065/05/31	066/05/30					37,851.48		37851.48
14	5.2201	Treasury Bill ST 909 ka*	065/06/07	066/06/06					54,490.00		54490
15	5.2201	Treasury Bill ST 928 kha*	065/11/13	066/11/11					39,803.44		39803.44
16	5.2201	Treasury Bill ST 931kha*	065/11/20	066/11/18					5,552.24		5552.24
17	5.2201	Treasury Bill ST 933ka*	065/11/27	066/11/25					22,240.57		22240.57
18	4.1821	Treasury Bill ST 939ka	066/01/08	066/04/06		2,376.81					2376.81
19	5.2201	Treasury Bill ST 940 kha	066/01/15	067/01/14		4,801.34					4801.34
20	4.1821	Treasury Bill ST941ka	066/01/22	066/04/20		11,723.79					11723.79
21	4.1821	Treasury Bill ST940 ka	066/01/15	066/04/13		7,951.83					7951.83
22	4.1821	Treasury Bill ST942ka	066/01/29	066/04/27		27,425.74					27425.74
23	5.2201	Treasury Bill ST 941kha	066/01/22	067/01/21		6,252.71					6252.71
24	5.2201	Treasury Bill ST950kha	066/03/25	067/03/24		3,615.81					3615.81
25	6.7611	Treasury Bill 939	066/01/08	066/04/06					1400.00		1400.00
<b>Total</b>					15055.96	64148.03	0	0	161337.73	286.75	240828.47

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



**Statement of Interest Received From Government for Different Securities  
As of Ashad , 2066 ( Mid-July, 2009)**

Rs.In lakhs

Months	Development Bonds	National Seving Bonds	Citizen Seving Bonds	Treasury Bills	Special Bonds	Total Received Amount
Shrawan			102.05	596.43		698.48
Bhadra	907.50		98.72	2,133.04		3,139.26
Ashwin	562.50	200.49	187.50	3,474.28		4,424.77
Kartik	292.50		97.50	961.93		1,351.93
Marga	802.50		56.80	510.17	110.32	1,479.79
Poush	2,983.00	162.50	486.48	4,450.21	129.02	8,211.21
Magh			102.05	1,738.63	64.70	1,905.38
Falgun	907.50		75.00	4,239.95		5,222.45
Chaitra	562.50	200.49	187.50	4,063.78		5,014.27
Baishakh	292.50		97.50	1,865.40	80.66	2,336.06
Jestha	802.50			542.25		1,344.75
Ashad	6,758.73	162.50	766.48	13,123.55		20,811.26
Total	14,871.73	725.98	2,257.58	37,699.62	384.70	55,939.61

**Newly Issued Govt.Securities in the Current Fiscal Year 2007/08**  
**As of Ashad , 2066 ( Mid-July, 2009)**

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	Treasury Bill S.N 921 ka	2065/09/01	2066/08/30	4.6858	5,000.00
2	Treasury Bill S.N.73	2065/09/01	2065/09/29	3.6197	5,000.00
3	Treasury Bill S.N.74	2065/09/08	2065/10/07	3.5578	5,000.00
4	Treasury Bill S.N.75	2065/09/16	2065/10/14	3.6430	5,000.00
5	Treasury Bill S.N.76	2065/09/22	2065/10/21	3.9030	5,000.00
6	Treasury Bill S.N.65ka	2065/09/22	2065/03/23	5.2226	15,000.00
7	Development Bond 2071 ka	2065/09/20	2071/09/20	8.0000	20,000.00
8	Citizen Saving Bond 2070	2065/09/28	2070/09/28	8.0000	7,000.00
9	Treasury Bill S.N.66ka	2065/09/29	2066/03/30	6.4751	5,000.00
10	Treasury Bill S.N.925	2065/09/29	2066/01/01	6.5309	5,000.00
11	Treasury Bill S.N.925 Ka	2065/09/29	2066/8/30	6.4808	10,000.00
12	Treasury Bill S.N 99	2066/03/09	2066/04/06	4.9383	5,000.00
13	Treasury Bill S.N.948	2066/03/09	2066/06/06	6.1098	15,000.00
14	Treasury Bill S.N.948 ka	2066/03/09	2067/03/08	6.4009	10,000.00
15	Development Bond 2071 kha	2066/03/16	2071/03/16	9.0000	30,000.00
16	Citizen Saving Bond 2071	2066/03/25	2071/03/25	9.0000	9,670.61
17	Development Bond 2073 ka	2066/03/28	2073/03/28	9.0000	27,500.00
				Total	184,170.61

**Payment of Principal for various Govt. Securities in the Current Fiscal Year  
As of Ashad , 2066 ( Mid-July, 2009)**

Rs. In.Lakhs

<b>Months</b>	<b>Citizen Saving Bonds</b>	<b>National Saving Bonds</b>	<b>Development Bonds</b>	<b>Treasury Bill</b>	<b>Sepcial Bonds</b>	<b>Total</b>
Shrawan						0.00
Bhadra	729.98			7000.00		7729.98
Ashwin				21440.09		21440.09
Kartik						0.00
Marga	1747.80					1747.80
Poush				15,800.00	516.09	16316.09
Magha			69.33		258.82	328.15
Falgun						0.00
Chaitra		4000.00				4000.00
Baishakh				5939.41	322.65	6262.06
Jestha						0.00
Ashad		5000.00		25000.00		30000.00
<b>Total</b>	<b>2,477.78</b>	<b>9,000.00</b>	<b>69.33</b>	<b>75,179.50</b>	<b>1,097.56</b>	<b>87,824.17</b>

## Structure of NRB Secondary Market Transactions

As of Ashad , 2066 ( Mid-July, 2009)

### 1.Repo Auction

Rs.in Lakhs

S.No.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Days
1	Kumari Bank Ltd .				
2	NCC Bank Ltd .				
3	Bank of kathmandu Ltd .				
4	Rastriya Banijya Bank				
Total			0.00		

### 1.Reverse Repo Auction

Rs.in Lakhs

S.No.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding	Days
Total			-		

### 3.NRB Outright Sale/Purchase

Rs.in Lakhs

S.No.	Banks	Date of Outright Sale	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
Total					

## Structure of Standing Liquidity Facility(SLF) Transactions

As of Ashad , 2066 ( Mid-July, 2009)

Rs.Lakhs

S.No	Banks	SLF Date	SLF Days	SLF Rate	SLF Amt.	SLF Outstanding
1	Nabil Bank Ltd .					
2	Bank of Kathmandu Ltd.					
3	Nabil Bank Ltd .					
4	Rastriya Banijya Bank					
5	Rastriya Banijya Bank					
Total					-	