

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Baishakh , 2068 (Mid April , 2011)**

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## Total Internal Debt Liability of Nepal Government

As of Baishakh , 2068 (Mid April , 2011)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,093,540.83	69.8023	342,538.83
2	Development Bonds	385,194.00	24.5875	3,451.50
3	Citizen Savings Bonds	46,228.94	2.9509	28,863.30
4	National Savings Bonds	40,000.00	2.5533	-
5	Special Bonds	1,621.73	0.1035	-
6	Foreign Employment Bonds	40.00	0.0026	-
	<b>Total</b>	<b>1,566,625.50</b>	<b>100.00</b>	<b>374,853.63</b>

## Ownership Statement of Government Securities

As of Baishakh , 2068 (Mid April , 2011)

Rs.in Lakhs

<b>Development Bonds</b>		
Ownership	Amount	%
NRB (Including secondary mkt.)#	3,451.50	0.90
Commercial Banks	163,926.75	42.56
Developments Banks	7,940.75	2.06
Finance Companies	14,153.00	3.67
Employees' Provident Fund	65,390.75	16.98
Citizen Investment Trust	10,562.75	2.74
Nepal Telecom	18,833.25	4.89
Retirement Fund & Others	26,215.75	6.81
Insurance Companies	69,465.50	18.03
Public	965.75	0.25
Others	4,288.25	1.11
<b>Total</b>	<b>385,194.00</b>	<b>100.00</b>

<b>Citizen Saving Bonds</b>		
Public	16,832.46	36.41
NRB Including secondary mkt.	28,863.30	62.44
Market Maker's,Special A/c	533.18	1.15
<b>Total</b>	<b>46,228.94</b>	<b>100.00</b>

<b>Special Bonds</b>		
Rastriya Banijya Bank	1,576.00	97.18
Others	45.73	2.82
<b>Total</b>	<b>1,621.73</b>	<b>100.00</b>

<b>Foreign Emploment Saving Bonds</b>		
Public	40.00	100.00
NRB Including secondary mkt.	-	-
Market Maker's,Special A/c	-	-
<b>Total</b>	<b>40.00</b>	<b>100.00</b>

<b>National Saving Bonds</b>		
Public	1,879.30	4.70
NRB Including secondary mkt.	-	-
Non Contractual Institutions	38,090.45	95.30
<b>Total</b>	<b>39,969.75</b>	<b>100.00</b>

<b>Treasury Bills</b>		
Ownership	Amount	%
NRB( Including secondary mkt)	342,538.83	31.32
Nepal Bank Ltd .	20,550.00	1.88
Rastriya Banijya Bank	91,030.00	8.32
Agriculture Development Bank	44,570.00	4.08
Nabil Bank Ltd.	36,234.00	3.31
Nepal Investment Bank Ltd.	42,508.00	3.89
Standard Chartered Bank Ltd.	79,651.00	7.28
Himalyan Bank Ltd.	58,794.00	5.38
Nepal S.B.I Bank Ltd.	42,700.00	3.90
Everest Bank Ltd.	37,245.00	3.41
Nepal Bangaledesh Bank Ltd.	13,800.00	1.26
Bank Of Kathmandu Ltd.	21,994.00	2.01
Nepal Credit & Comm.Bank Ltd.	18,900.00	1.73
Lumbini Bank Ltd.	6,842.00	0.63
Machhapuchure Bank Ltd.	12,956.00	1.18
Kumari Bank Ltd.	17,100.00	1.56
Nepal Industrail & Com.Bank Ltd.	15,416.00	1.41
Laxmi Bank Ltd.	11,878.00	1.09
Siddhartha Bank Ltd.	13,800.00	1.26
Gobal Bank Ltd.	16,400.00	1.50
Citizens Bank Int'l Ltd.	3,951.00	0.36
Sunrise Bank Ltd.	14,900.00	1.36
Bank Of Asia Nepal Ltd.	8,635.00	0.79
Prime Comm. Bank Ltd.	11,000.00	1.01
NMB Bank Ltd.	5,900.00	0.54
DCBL Bank Ltd.	13,400.00	1.23
KIST Bank Ltd.	21,300.00	1.95
Janta Bank Ltd.	1,900.00	0.17
Mega Bank Ltd.	5,100.00	0.47
Commerz & Trust Bank Nepal Ltd.	2,100.00	0.19
Civil Bank Ltd.	2,400.00	0.22
Century Bank Ltd.	5,127.00	0.47
Development Banks	19,899.00	1.82
Finance Companies	12,957.00	1.18
Others*	20,065.00	1.83
<b>Total</b>	<b>1,093,540.83</b>	<b>100.00</b>

\* Including Insurance Companies

## Ownership Structure of Government Securities

As of Baishakh , 2068 (Mid April , 2011)

Rs.In Lakhs

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	National Seving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	3,451.50	342,538.83		28,863.30			374,853.63	23.93
2	Commercial Banks	163,926.75	698,081.00	1,576.00				863,583.75	55.12
3	Developments Banks	7,940.75	19,899.00					27,839.75	1.78
4	Finance Companies	14,153.00	12,957.00		533.18	30.25		27,673.43	1.77
5	Employees' Provident Fund	65,390.75						65,390.75	4.17
6	Citizen Investment Trust	10,562.75						10,562.75	0.67
7	Nepal Telecom	18,833.25						18,833.25	1.20
8	Retirement Fund & Others	26,215.75						26,215.75	1.67
9	Insurance Companies	69,465.50						69,465.50	4.43
10	Public	965.75			16,832.46	1,879.30	40.00	19,717.51	1.26
11	Others	4,288.25	20,065.00	45.73		38,090.45		62,489.43	3.99
<b>Total</b>		<b>385,194.00</b>	<b>1,093,540.83</b>	<b>1,621.73</b>	<b>46,228.94</b>	<b>40,000.00</b>	<b>40.00</b>	<b>1,566,625.50</b>	<b>100.00</b>

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

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

### Payment Schedule of Government Securities

As of Baishakh , 2068 (Mid April , 2011)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total
2067/68		41.40	573,042.30				573,083.70
2068/69		4.33	520,498.53	6,264.03			526,766.89
2069/70	59,085.00	1,576.00		9,392.50			70,053.50
2070/71	50,000.00			16,670.61			66,670.61
2071/72	95,409.00			8,000.00		40.00	103,449.00
2072/73	101,700.00			2,500.00	40,000.00		144,200.00
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
<b>Total</b>	<b>385,194.00</b>	<b>1,621.73</b>	<b>1,093,540.83</b>	<b>46,228.94</b>	<b>40,000.00</b>	<b>40.00</b>	<b>1,566,625.50</b>

## Ownership Structure of Development Bonds

As of Baishakh , 2068 (Mid April , 2011)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt.	NRB Diff.Fund	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	586.25		6518.50	221.00	1292.75	7500.00	7484.00	125.00	6641.00	11534.00	819.00	1363.50	44085.00
2071*	061/03/24	071/03/24	5.00	2578.50		7584.00	127.50	230.00	5476.00	0.00		621.25	1150.00	109.75	2123.00	20000.00
2072	062/11/09	072/11/09	6.00		286.75	6150.00						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			10150.00	600.00	1450.00	5422.50			1929.50	2014.25		433.75	22000.00
2076ka	064/07/29	076/07/29	6.50			4667.50	200.00	78.50	1620.00			454.00	1980.00		0.00	9000.00
2076kha	064/09/03	076/09/03	6.50			3800.00		300.00	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	066/03/16	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
2069	066/10/28	069/10/28	9.00			3900.00	1865.00	1960.00	4000.00			1000.00	2275.00			15000.00
2072 Kha	067/02/27	072/02/27	9.00			12595.00	2150.00	555.00	1614.00		3227.75		5358.25			25500.00
2072 ga	067/03/17	072/03/17	9.00			33600.00	1447.00	1462.00	4500.00		5000.00		3900.00			49909.00
2072 gha	067/09/16	072/09/16	9.50			16650.00	30.00	4320.00				720.00	8280.00			30000.00
Total				3164.75	286.75	163926.75	7940.75	14153.00	65390.75	10562.75	18833.25	26215.75	69465.50	965.75	4288.25	385194.00
Percentage				0.82	0.07	42.56	2.06	3.67	16.98	2.74	4.89	6.81	18.03	0.25	1.11	100.00

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

# Annual Interest Receivable

\* Not Sale by Auction

**Development Bonds held by Commercial Banks  
As of Baishakh , 2068 (Mid April , 2011)**

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.	NIB 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.	Siddha Bank Ltd.	Citizens Bank Int.Ltd.	Global Bank Ltd.	Bank OF Asia Ltd.	Sunrise Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Kist Bank Ltd.	Janta 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	25.00	47.00				94.00	37.75					115.00	125.00	75.00		6518.50
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							645.75				7584.00
2072	062/11/09	072/11/09	6.00	5000.00				1000.00				100.00													50.00				6150.00
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															1650.00				10150.00
2076 ka	064/07/29	076/07/29	6.50					1200.00		2567.50										100.00					800.00				4667.50
2076 kha	064/09/03	076/09/03	6.50	1000.00			1000.00	300.00																	1500.00				3800.00
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
2069	066/10/28	069/10/28	9.00				1000.00										2200.00									200.00	500.00		3900.00
2072 Kha	067/02/27	072/02/27	9.00			4000.00	1045.00		2000.00		1300.00	500.00	900.00									200.00	800.00		400.00	1300.00		150.00	12595.00
2072 ga	067/03/17	072/03/17	9.00			2000.00	3000.00		5000.00		1600.00	8000.00	2000.00			600.00	1000.00			1000.00	3000.00	1800.00	2200.00		1000.00	800.00		600.00	33600.00
2072 gha	067/09/16	072/09/16	9.50	1000.00	6500	1850.00			1000.00		400.00	1000.00	100.00				2000.00					1000.00		1800.00					16650.00
Total				12850.25	16629.25	8850.00	20317.00	6481.50	11037.25	14810.75	3300.00	11654.75	7836.25	3544.25	1547.00	2075.75	7927.25	45.50	1994.00	3037.75	3854.50	7400.00	4572.75	206.00	8705.00	3925.00	575.00	750.00	163926.75
Percentage				7.84	10.14	5.40	12.39	3.95	6.73	9.03	2.01	7.11	4.78	2.16	0.94	1.27	4.84	0.03	1.22	1.85	2.35	4.51	2.79	0.13	5.31	2.39	0.35	0.46	100.00

# Annual Interest Receivable

\* Not Sale by Auction

**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market  
As of Baishakh . 2068 (Mid April . 2011)**

S.No	Issue Date	Maturity Date	NRB Sec.Mkt	*Others	Finance Com.	Dev. Bank	Commercial Banks																								Total	Net Issued Amount							
							Nepal Bank	RBB Bank	ADB Bank	Nabil Bank	NIB Bank	SCBN Bank	HBL Bank	Nepal SBI Bank	Everest Bank	NB Bank	Bank of kath. Bank	NCC Bank	Lumbini Bank	Machha Bank	Kumari Bank	NIC Bank	Laxmi Bank	Siddha Bank	Global Bank	Citizens Bank	Prime Bank	Sunrise Bank	NMB Bank	DCBL Bank			BOA Bank	KIST Bank	Janta Bank	Mega Bank	Commres & Trust Bank	Civil Bank	Century Bank
			1	2	3	4	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	5	1+2+3+4+5			
1034	067/11/03	068/02/03			750.00	380.00		5000.00	970.00														1400.00												7370.00	8500.00			
1035	067/11/10	068/02/10			1810.00	200.00	1500.00	3000.00	2500.00		4000.00		3890.00	1500.00		400.00							2000.00			2400.00		600.00		1000.00					22790.00	24800.00			
1036	067/11/17	068/02/17		500.00	260.00	905.00	1000.00	6405.00	900.00		2000.00	4500.00	4000.00		200.00			900.00									900.00							20835.00	22500.00				
1037	067/11/24	068/02/24		2350.00	500.00	692.00			1500.00		4308.00	3900.00	3000.00		1200.00			2000.00					750.00				800.00							17458.00	21000.00				
1038	067/12/01	068/02/31	1450.00		1650.00	1000.00			3000.00		4000.00			9000.00	6000.00			400.00		1800.00									500.00					24700.00	28800.00				
1039	067/12/08	068/03/07		550.00	1645.00	500.00		10000.00	1000.00		1500.00	6405.00		5000.00	4000.00	800.00		400.00		1500.00						600.00		600.00		500.00				32305.00	35000.00				
1040	067/12/15	068/3/14		50.00	1100.00	465.00	2000.00	11000.00	1000.00		1500.00	6408.00		2500.00							1800.00			1350.00				500.00		2500.00				127.00	30685.00	32300.00			
1041	067/12/22	068/03/21			520.00	880.00		3000.00					2400.00	4000.00	1500.00			200.00	200		1500.00					800.00		500.00	900.00	2000.00	300.00	200.00			17500.00	18900.00			
1042	067/12/30	068/03/28		1260.00	300.00	140.00		3800.00	1500.00						2000.00				400.00		1000.00												200.00	8900.00	10600.00				
1043	068/01/06	068/04/03		750.00		400.00		850.00	1500.00					500.00																					3850.00	5000.00			
1044	068/01/13	068/04/10		2600.00	100.00	200.00		8000.00				400.00		1000.00																					9600.00	12500.00			
1045	068/01/20	068/04/17						1000.00					2000.00	2000.00																					5000.00	5000.00			
1046	068/01/27	068/04/24		1215.00	503.00	619.00	2000.00		3000.00	49.00	1500.00	19.00	4000.00	700.00	195.00					1200.00	200													1500.00	600.00	2700.00	17663.00	20000.00	
Total			1450.00	9275.00	9138.00	6381.00	6500.00	52055.00	13870.00	3049.00	14808.00	30032.00	20890.00	23700.00	10195.00	2600.00	0.00	5500.00	400.00	6300.00	1500.00	0.00	5530.00	800.00	0.00	600.00	2400.00	0.00	0.00	3900.00	900.00	5500.00	1300.00	1700.00	1600.00	0.00	3027.00	218656.00	244900.00
Percentage			0.59	4.24	3.73	2.61	2.65	21.26	5.66	1.24	6.05	12.26	8.53	9.68	4.16	1.06	0.00	2.25	0.16	2.57	0.61	0.00	2.26	0.33	0.00	0.24	0.98	0.00	0.00	1.59	0.41	2.52	0.59	0.69	0.73	0.00	1.24	89.28	100.00

**Outstanding**

067 Ashad 217400  
Add Fresh Issue(2067.8.28) 5000.00  
Add Fresh Issue(2068.1.13) 7500  
Add Fresh Issue(2068.1.13) 15000  
244900.00

\* Insurance Companies & Others





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

**As of Baishakh , 2068 (Mid April , 2011)**

Days	364	364	364	364	364	364	364	364	91	91	Rs.in lakhs	
Series No.	ST1002(kha)	ST1037(ka)	ST1044(ka)	ST1045(kha)	ST1012(ka)	ST961(kha)	ST983(ka)	ST984(ka)	1032(ka)	1044(kha)	Net Issued	
Issue Date	067/03/24	067/11/24	068/01/13	068/01/20	067/05/29	067/06/05	067/11/10	067/11/17	068/01/20	068/01/13		
Payment Date	068/03/23	068/11/23	069/01/12	069/01/19	068/05/27	068/06/03	068/11/09	068/11/16	068/04/17	068/04/110	Amount	
Nepal Rastra Bank (sec mkt.)	3615.81	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	88357.95	274689.33	
Nepal Bank Ltd.											0.00	<b>Paid by Govt.</b>
Rastriya Banijya Bank											0.00	067/10/04 2376.82
Agriculture Development Bank											0.00	067/10/11 7951.83
Nabil Bank Ltd.											0.00	067/10/25 27425.74
Nepal Investment Bank Ltd.											0.00	<b>37754.39</b>
Standard Chartered Bank Ltd.											0.00	<b>Outstanding</b>
Himalyan Bank Ltd.											0.00	067 Ashad 224085.76
Nepal S.B.I Bank Ltd.											0.00	Paid by Govt.
Everest Bank Ltd.											0.00	1017Ka
Nepal Bangaledesh Bank Ltd											0.00	(2067/10/04) -2376.829
Bank Of Kathmandu Ltd											0.00	1018Ka
Nepal Credit & Commerce Bank											0.00	(2067/10/11) -7951.83
Lumbini Bank Ltd.											0.00	1020Ka
Machhapuchure bank Ltd.											0.00	(2067/10/25) -27425.74
Kumari Bank Ltd.											0.00	Add New
Nepal Industrail & Com.Bank Ltd.											0.00	1044Kha
Laxmi Bank Ltd.											0.00	(2068/01/13) 88357.95
Siddhartha Bank Ltd.											0.00	<b>274689.31</b>
Gobal Bank Ltd.											0.00	
Citizens Bank Int'l Ltd.											0.00	
Sunrise Bank Ltd.											0.00	
Prime Com. Bank Ltd.											0.00	
DCBL Bank Ltd.											0.00	
Others											0.00	
Total	3615.81	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	88357.95	274689.33	
Percentage	6.0493	6.0493	6.0493	6.0493	7.6013	6.0493	6.0493	6.0493	6.5023			

**Ownership Structure of Treasury Bills**  
As of Baishakh , 2068 (Mid April , 2011)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	1450.00	2373.50	64026.00	274689.33	342538.83
Nepal Bank Ltd.	6500.00	3600.00	10450.00	0.00	20550.00
Rastriya Banijya Bank	52055.00	16000.00	22975.00	0.00	91030.00
Agriculture Development Bank	13870.00	7000.00	23700.00	0.00	44570.00
Nabil Bank Ltd.	3049.00	14000.00	19185.00	0.00	36234.00
Nepal Investment Bank Ltd.	14808.00	9900.00	17800.00	0.00	42508.00
Standard Chartered Bank Nepal Ltd.	30032.00	16000.00	33619.00	0.00	79651.00
Himalyan Bank Ltd.	20890.00	5900.00	32004.00	0.00	58794.00
Nepal SBI Bank Ltd.	23700.00	0.00	19000.00	0.00	42700.00
Everest Bank Ltd.	10195.00	9550.00	17500.00	0.00	37245.00
Nepal Bangaledesh Bank Ltd.	2600.00	3450.00	7750.00	0.00	13800.00
Bank Of Kathmandu Ltd.	0.00	621.00	21373.00	0.00	21994.00
Nepal Credit & Commerce Bank Ltd.	5500.00	4600.00	8800.00	0.00	18900.00
Lumbini Bank Ltd.	400.00	1650.00	4792.00	0.00	6842.00
MachhapuchureBank Ltd.	6300.00	2000.00	4656.00	0.00	12956.00
Kumari Bank Ltd.	1500.00	3000.00	12600.00	0.00	17100.00
Nepal Industrail & Com.Bank Ltd.	0.00	5700.00	9716.00	0.00	15416.00
Laxmi Bank Ltd.	5530.00	0.00	6348.00	0.00	11878.00
Siddhartha Bank Ltd.	800.00	1500.00	11500.00	0.00	13800.00
Gobal Bank Ltd.	0.00	4500.00	11900.00	0.00	16400.00
Citizens Bank Int'l Ltd.	600.00	1584.00	1767.00	0.00	3951.00
Sunrise Bank Ltd.	0.00	5200.00	9700.00	0.00	14900.00
Bank Of Asia Nepal Ltd.	900.00	2735.00	5000.00	0.00	8635.00
Prime Com. Bank Ltd.	2400.00	2200.00	6400.00	0.00	11000.00
NMB Bank Ltd.	0.00	1000.00	4900.00	0.00	5900.00
DCBL Bank Ltd.	3900.00	3600.00	5900.00	0.00	13400.00
KIST Bank Ltd.	5500.00	1100.00	14700.00	0.00	21300.00
Janta Bank Ltd.	1300.00	150.00	450.00	0.00	1900.00
Mega Bank Ltd.	1700.00	1500.00	1900.00	0.00	5100.00
Commerz & Trust Bank Nepal Ltd.	1600.00	0.00	500.00	0.00	2100.00
Civil Bank Ltd.	0.00	1900.00	500.00	0.00	2400.00
Century Bank Ltd.	3027.00	1300.00	800.00	0.00	5127.00
<b>Total of Commercial Banks</b>	<b>218656.00</b>	<b>131240.00</b>	<b>348185.00</b>	<b>0.00</b>	<b>698081.00</b>
Development Banks	6381.00	6035.00	7483.00	0.00	19899.00
Finance Companies	9138.00	1150.00	2669.00	0.00	12957.00
Others*	9275.00	750.00	10040.00	0.00	20065.00
<b>Grand Total</b>	<b>244900.00</b>	<b>141548.50</b>	<b>432403.00</b>	<b>274689.33</b>	<b>1093540.83</b>

\* Insurence Companies

### Ownership Structure of Special Bonds

As of Baishakh , 2068 (Mid April , 2011)

Rs. in Lakhs

Special Bonds	Issue	Maturity	Interest	Rastriya	Others	Total
	Date	Date	Rate	Banijya Bank		
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576
Special Bond 2068	2063/02/01	2068/02/01	5.00		41.40	41.4
Special Bond 2068 ka	2063/04/01	2068/04/01	5.00		4.33	4.33
<b>Total</b>				<b>1,576.00</b>	<b>45.73</b>	<b>1621.73</b>
<b>Percentage</b>				<b>97.18</b>	<b>2.82</b>	<b>100</b>

# Annual interest

### Ownership Structure of National Saving Bonds

As of Baishakh , 2068 (Mid April , 2011)

Rs. in Lakhs

National Saving Bond	Issue	Maturity	Interest	Non-Contractual	Public	Market	Total
	Date	Date	Rate	Inst.		Maker	
						Special A/C	
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1879.30	30.25	40000.00
<b>Total</b>				<b>38,090.45</b>	<b>1,879.30</b>	<b>30.25</b>	<b>40000.00</b>
<b>Percentage</b>				<b>95.23</b>	<b>4.70</b>		<b>99.92</b>

## Ownership Structure of Citizen Saving Bonds

As of Baishakh , 2068 (Mid April , 2011)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2072	2062/11/23	2072/11/23	6.00	570.24	1923.11	6.65	2500.00
2075	2063/10/03	2075/10/03	6.00	451.39	2936.11	14.30	3401.80
2071	2064/07/21	2071/07/21	6.50	126.16	2867.84	6.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	422.21	4564.79	13.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1414.80	4800.98	48.25	6264.03
2070	2065/09/28	2070/09/28	8.00	1741.16	5223.19	35.65	7000.00
2071kha	2066/03/25	2071/03/25	9.00	4487.39	4951.90	231.32	9670.61
2069ka	2066/11/20	2069/11/20	9.50	4541.89	1321.61	136.50	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3077.22	273.77	41.51	3392.50
<b>Total</b>				<b>16,832.46</b>	<b>28,863.30</b>	<b>533.18</b>	<b>46,228.94</b>
<b>Percentage</b>				<b>36.41</b>	<b>62.44</b>	<b>1.15</b>	<b>100.00</b>

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**

**As of Baishakh , 2068 (Mid April , 2011)**

**Rs.In lakhs**

S.N.	Int./Dis.	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable		Balance non-Countable			NRB Diff.	Total
					in NRB ownership		in NRB ownership			Funds	
						*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	586.25						586.25
3	5.00	Development Bond 2071	061/03/24	071/03/24	2578.50						2578.50
4	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1923.11						1923.11
5	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2936.11						2936.11
6	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2867.84						2867.84
7	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4564.79						4564.79
8	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5223.19						5223.19
9	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4800.98						4800.98
10	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	4951.90						4951.90
11	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	1321.61						1321.61
12	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	273.77						273.77
13	7.6013	Treasury Bill ST 1012ka*	067/05/28	068/05/26					37,851.48		37851.48
14	7.6013	Treasury Bill ST 961 ka*	067/06/06	068/06/05					54,490.00		54490.00
15	6.0493	Treasury Bill ST 983 ka*	066/11/11	067/11/10					39,803.44		39803.44
16	6.0493	Treasury Bill ST 984 ka*	066/11/18	067/11/17					5,552.24		5552.24
17	6.0493	Treasury Bill ST 985 ka*	066/11/25	067/11/24					22,240.57		22240.57
18	6.0493	Treasury Bill ST 992 kha	067/01/14	068/01/13	4,801.34						4801.34
19	6.0493	Treasury Bill ST1002kha	067/03/24	068/03/23	3,615.81						3615.81
20	6.0493	Treasury Bill ST 993kha	067/01/21	068/01/20	6,252.71						6252.71
21	6.5023	Treasury Bill ST1032ka	067/10/18	068/01/20	11,723.79						11723.79
22	8.5467	Treasury Bill 1038	067/09/13	067/12/15					1,450.00		1450.00
23	9.1281	Treasury Bill 102ka	067/09/13	068/03/14	1,857.50						1857.50
24	9.6145	Treasury Bill 103ka	067/09/20	068/03/21	200.00						200.00
25	9.7680	Treasury Bill 104ka	067/09/27	068/03/28	316.00						316.00
26	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21	63,876.00						63876.00
27	5.4100	Treasury Bill ST 1011ka	067/05/22	068/05/20	150.00						150.00
28	6.5023	Treasury Bill 1044 kha	068/01/13	068/04/110	88357.95						88357.95
<b>Total</b>					<b>32028.05</b>	<b>92793.15</b>	<b>0.00</b>	<b>0.00</b>	<b>161387.73</b>	<b>286.75</b>	<b>374853.63</b>

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

**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Baishakh , 2068 (Mid April , 2011)**

Rs.In lakhs

<b>FY 067/068 Months</b>	<b>Development Bonds</b>	<b>National Seving Bonds</b>	<b>Citizen Seving Bonds</b>	<b>Treasury Bills</b>	<b>Foreign Employment Bonds</b>	<b>Special Bonds</b>	<b>Received Amount</b>
Shrawan	675.00	-	102.05	1,253.84	-	16.35	2,047.24
Bhadra	907.50	-	360.00	4,540.05	-	-	5,807.55
Ashwin	562.50	-	187.50	6,621.28	-	-	7,371.28
Kartik	292.50	-	97.50	2,158.55	-	-	2,548.55
Marga	1,537.50		161.14	2,317.49		110.32	4,126.45
Poush	8,203.90		1,120.40	8,552.14	1.95	2.46	17,880.85
Magha	675.00		102.05	1,758.59			2,535.64
Falgun	907.50		360.00	5,518.58			6,786.08
Chaitra	562.50		187.50	7,234.35			7,984.35
Baishakh	292.50		97.50	1,379.52			1,769.52
Jestha							-
Ashad							-
<b>Total</b>	<b>14,616.40</b>	<b>-</b>	<b>2,775.64</b>	<b>41,334.40</b>	<b>1.95</b>	<b>129.13</b>	<b>58,857.52</b>

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Baishakh , 2068 (Mid April , 2011)**

Rs.In Lakhs

<b>S.N.</b>	<b>Types of Securities</b>	<b>Date of Issue</b>	<b>Payment Date</b>	<b>Interest/Discount</b>	<b>Net Issued Amount</b>
1	Treasury Bill S.N.1025	2067/08/28	2067/12/01	6.8154	5,000.00
2	Treasury Bill S.N.100ka	2067/08/28	2068/02/31	7.0110	5,000.00
3	Treasury Bill S.N.1025ka	2067/08/28	2068/08/27	7.2850	5,000.00
4	Development Bond 2072 gha	067/09/16	072/09/16	9.5000	30,000.00
5	National Savung Bond 2072	2067/10/06	2072/10/06	9.7500	40,000.00
6	Treasury Bill S.N.1044	2068/01/13	2068/04/10	9.1139	7,500.00
7	ST 1044 Kha	2068/01/13	2068/04/10	6.5023	88,357.95
8	Treasury Bill S.N.1046	2068/01/27	2068/04/24	8.9244	15,000.00
	<b>Total</b>				<b>195,857.95</b>

**Payment of Principal for various Govt. Securities in the Current Fiscal Year**

**As of Baishakh , 2068 (Mid April , 2011)**

Rs. In.Lakhs

<b>FY 066/067 Months</b>	<b>Citizen Saving Bonds</b>	<b>National Saving Bonds</b>	<b>Development Bonds</b>	<b>Treasury Bill</b>	<b>Foreign Employment Bonds</b>	<b>Sepecial Bonds</b>	<b>Total</b>
Shrawan						65.42	65.42
Bhadra							0.00
Ashwin							0.00
Kartik							0.00
Marga							0.00
Poush						9.85	9.85
Magha				52754.35			52754.35
Falgun							0.00
Chaitra	5,000.00						5000.00
Baishakh							0.00
Jestha							0.00
Ashad							0.00
<b>Total</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>52,754.35</b>	<b>-</b>	<b>75.27</b>	<b>57,829.62</b>

**Statement of NRB Secondary Market Transactions  
In The Month Of Baishakh, 2068(Mid-April,2011)**

**1. Repo Auction**

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Days
1	Manakamana Dev. Bank Ltd.	2068.01.07	10,600,000.00		21
2	Siddhartha Bank Ltd.	2068.01.07	550,000,000.00		21
3	Sunrise Bank Ltd.	2068.01.07	29,200,000.00		21
4	Bank of Kathmandu Ltd.	2068.01.07	125,000,000.00		21
5	Kasthamandap Dev. Bank	2068.01.07	1,755,200,000.00		21
6	Civil Bank Ltd.	2068.01.07	300,000,000.00		21
7	Vibor Bikash Bank Ltd.	2068.01.07	350,000,000.00		21
8	DCBL Bank Ltd.	2068.01.07	400,000,000.00		21
9	N.I.C. Bank Ltd.	2068.01.07	250,000,000.00		21
10	Sanima Bikash Bank Ltd.	2068.01.07	120,000,000.00		21
11	Kumari Bank Ltd.	2068.01.07	300,000,000.00		21
12	Rastriya Banijya Bank	2068.01.07	100,000,000.00		21
13	Nepal Investment Bank Ltd.	2068.01.07	250,000,000.00		21
14	NMB Bank Ltd.	2068.01.07	80,000,000.00		21
15	Nepal Bank Ltd.	2068.01.07	150,000,000.00		21
16	Clean Energy Dev. Bank L.	2068.01.07	130,000,000.00		21
17	Bank of Asia Nepal Ltd.	2068.01.07	100,000,000.00		21
18	DCBL Bank Ltd.	2068.01.22	600,000,000.00	600,000,000.00	28
19	Bank of Kathmandu Ltd.	2068.01.22	240,000,000.00	240,000,000.00	28
20	NDEP Bank Ltd.	2068.01.22	76,000,000.00	76,000,000.00	28
21	Manakamana Dev. Bank L.	2068.01.22	95,000,000.00	95,000,000.00	28
22	Bank of Asia Nepal Ltd.	2068.01.22	400,000,000.00	400,000,000.00	28
23	Nepal Bank Ltd.	2068.01.22	400,000,000.00	400,000,000.00	28
24	Reliable Finance Ltd.	2068.01.22	27,500,000.00	27,500,000.00	28
25	Kuber Merchant Finance L.	2068.01.22	10,600,000.00	10,600,000.00	28
26	Vibor Bikash Bank Ltd.	2068.01.22	72,500,000.00	72,500,000.00	28
27	NIDC Capital Markets Ltd.	2068.01.22	67,500,000.00	67,500,000.00	28
28	Kumari Bank Ltd.	2068.01.22	180,000,000.00	180,000,000.00	28
29	NMB Bank Ltd.	2068.01.22	200,000,000.00	200,000,000.00	28
30	KIST Bank Ltd.	2068.01.22	464,900,000.00	464,900,000.00	28
31	Machhapuchhre Bank Ltd.	2068.01.22	400,000,000.00	400,000,000.00	28
32	Sunrise Bank Ltd.	2068.01.22	300,000,000.00	300,000,000.00	28
33	Siddhartha Bank Ltd.	2068.01.22	400,000,000.00	400,000,000.00	28
34	Rastriya Banijya Bank	2068.01.22	700,000,000.00	700,000,000.00	28
35	Kasthamandap Dev. B. Ltd.	2068.01.22	36,000,000.00	36,000,000.00	28
36	Citizens Bank Int'l Ltd.	2068.01.22	100,000,000.00	100,000,000.00	28
37	Global Bank Ltd.	2068.01.22	200,000,000.00	200,000,000.00	28
38	Commerze & T.B. Nepal L.	2068.01.22	30,000,000.00	30,000,000.00	28
39	Kuber Merchant Finance Ltd.	2068.01.26	10,600,000.00	10,600,000.00	37
40	Machhapuchhre Bank Limited	2068.01.26	550,000,000.00	550,000,000.00	37
41	Sagarmatha Merchant Banking	2068.01.26	29,200,000.00	29,200,000.00	37
42	Kumari Bank Limited	2068.01.26	125,000,000.00	125,000,000.00	37
43	Rastriya Banijya Bank	2068.01.26	1,755,200,000.00	1,755,200,000.00	37
44	Citizens Bank International Ltd.	2068.01.26	300,000,000.00	300,000,000.00	37
45	Kist Bank Ltd.	2068.01.26	350,000,000.00	350,000,000.00	37
46	Sanima Bikas Bank Limited	2068.01.26	400,000,000.00	400,000,000.00	37
47	Clean Energy Development	2068.01.26	250,000,000.00	250,000,000.00	37
48	NMB Bank Ltd.	2068.01.26	120,000,000.00	120,000,000.00	37
49	Nepal Investment Bank Limited	2068.01.26	300,000,000.00	300,000,000.00	37
50	Global Bank Ltd.	2068.01.26	100,000,000.00	100,000,000.00	37
51	Mega Bank Nepal Ltd.	2068.01.26	250,000,000.00	250,000,000.00	37
52	Bank of Kathmandu Limited	2068.01.26	80,000,000.00	80,000,000.00	37
53	Sunrise Bank Ltd.	2068.01.26	150,000,000.00	150,000,000.00	37
54	Nepal Industrial & Commercial	2068.01.26	130,000,000.00	130,000,000.00	37
55	Siddhartha Bank Limited	2068.01.26	100,000,000.00	100,000,000.00	37
56	DCBL Bank Ltd.	2068.01.28	300,000,000.00	300,000,000.00	28
57	Kasthamandap Development	2068.01.28	108,000,000.00	108,000,000.00	28
58	Vibor Bikas Bank Ltd.	2068.01.28	63,400,000.00	63,400,000.00	28
59	Manakamana Development	2068.01.28	46,000,000.00	46,000,000.00	28
60	Citizens Bank International Ltd.	2068.01.28	120,000,000.00	120,000,000.00	28
61	Bank of Kathmandu Limited	2068.01.28	100,000,000.00	100,000,000.00	28
62	Nepal Industrial & Commercial	2068.01.28	250,000,000.00	250,000,000.00	28
63	Nepal Investment Bank Limited	2068.01.28	300,000,000.00	300,000,000.00	28
64	Commerz & Trust Bank Nepal	2068.01.28	60,000,000.00	60,000,000.00	28
65	Rastriya Banijya Bank	2068.01.28	1,000,000,000.00	1,000,000,000.00	28
66	Global Bank Ltd.	2068.01.28	150,000,000.00	150,000,000.00	28
67	Sunrise Bank Ltd.	2068.01.28	250,000,000.00	250,000,000.00	28
68	Siddhartha Bank Limited	2068.01.28	300,000,000.00	300,000,000.00	28
69	Kumari Bank Limited	2068.01.28	20,000,000.00	20,000,000.00	28
70	Clean Energy Development	2068.01.28	90,000,000.00	90,000,000.00	28
71	Sanima Bikas Bank Limited	2068.01.28	60,000,000.00	60,000,000.00	28
<b>Total</b>			<b>18,217,400,000.00</b>	<b>13,217,400,000.00</b>	

**Statement of Standing Liquidity Facility(SLF) Transactions  
In The Month Of Baishakh, 2068(Mid-April,2011)**

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2068.01.02	Goodwill Finance Ltd.	2068.01.07	5	12.6238	100,500,000.00	
2	2068.01.02	Rastriya Banijya Bank Ltd.	2068.01.04	2	12.6238	600,000,000.00	
3	2068.01.02	Sanima Bikash Bank Ltd.	2068.01.04	2	12.6238	90,000,000.00	
4	2068.01.02	Mega Bank Ltd.	2068.01.04	2	12.6238	20,000,000.00	
5	2068.01.02	N.M.B. Bank Ltd.	2068.01.04	2	12.6238	870,000,000.00	
6	2068.01.02	Kumari Bank Ltd.	2068.01.05	3	12.6238	500,000,000.00	
7	2068.01.02	Bank of Kathmandu Ltd.	2068.01.04	2	12.6238	350,000,000.00	
8	2068.01.02	Bank of Asia Neapal Ltd.	2068.01.04	2	12.6238	200,000,000.00	
9	2068.01.02	Siddarhtha Bank Ltd.	2068.01.05	3	12.6238	270,000,000.00	
10	2068.01.02	Ltd.	2068.01.04	2	12.6238	100,000,000.00	
11	2068.01.02	Nabil Bank Ltd.	2068.01.04	2	12.6238	180,000,000.00	
12	2068.01.02	Citizens I.Bank Ltd.	2068.01.04	2	12.6238	300,000,000.00	
13	2068.01.02	Reliable finance Ltd.	2068.01.05	3	12.6238	22,000,000.00	
14	2068.01.02	Sunrise Bank Ltd.	2068.01.04	2	12.6238	120,000,000.00	
15	2068.01.02	Clean Energy Dev.Bank Ltd.	2068.01.04	2	12.6238	80,000,000.00	
16	2068.01.04	Vibor Bikash Bank Ltd.	2068.01.06	2	12.6238	45,000,000.00	
17	2068.01.04	N.M.B. Bank Ltd.	2068.01.06	2	12.6238	300,000,000.00	
18	2068.01.04	Citizens I.Bank Ltd.	2068.01.05	1	12.6238	740,000,000.00	
19	2068.01.05	International Dev. Bank Ltd.	2068.01.09	4	12.6238	100,000,000.00	
20	2068.01.05	Manakamana D.Bank Ltd.	2068.01.08	3	12.6238	61,000,000.00	
21	2068.01.05	Citizens I.Bank Ltd.	2068.01.09	4	12.6238	740,000,000.00	
22	2068.01.05	DCBL Bank Ltd.	2068.01.12	7	12.6238	500,000,000.00	
23	2068.01.06	Vibor Bikash Bank Ltd.	2068.01.07	1	12.4025	54,000,000.00	
24	2068.01.07	Goodwill Finance Ltd.	2068.01.12	5	12.4025	100,500,000.00	
25	2068.01.07	Suryadarshan Finance Ltd.	2068.01.12	5	12.4025	2,880,000.00	
26	2068.01.07	Vibor Bikash Bank Ltd.	2068.01.12	5	12.4025	27,000,000.00	
27	2068.01.12	Goodwill Finance Ltd.	2068.01.16	4	12.4025	100,500,000.00	
28	2068.01.12	Vibor Bikash Bank Ltd.	2068.01.16	4	12.4025	27,000,000.00	
29	2068.01.12	DCBL Bank Ltd.	2068.01.15	3	12.4025	200,000,000.00	
30	2068.01.13	Citizens I.Bank Ltd.	2068.01.15	2	12.1139	600,000,000.00	
31	2068.01.16	Goodwill Finance Ltd.	2068.01.21	5	12.1139	100,500,000.00	
32	2068.01.19	Citizens I.Bank Ltd.	2068.01.20	1	12.1139	740,000,000.00	
33	2068.01.19	Kuber Merchant Fin. Ltd.	2068.01.23	4	12.1139	10,800,000.00	
34	2068.01.19	Vibor Bikash Bank Ltd.	2068.01.20	1	12.1139	27,000,000.00	
35	2068.01.19	DCBL Bank Ltd.	2068.01.22	3	12.1139	250,000,000.00	
36	2068.01.20	Vibor Bikash Bank Ltd.	2068.01.22	2	11.6398	27,000,000.00	
37	2068.01.20	Suryadarshan Finance Ltd.	2068.01.25	5	11.6398	2,880,000.00	
38	2068.01.20	Citizens I.Bank Ltd.	2068.01.22	2	11.6398	740,000,000.00	
39	2068.01.21	Goodwill Finance Ltd.	2068.01.26	5	11.6398	100,500,000.00	
40	2068.01.22	Vibor Bikash Bank Ltd.	2068.01.27	5	11.6398	63,000,000.00	
41	2068.01.22	Citizens I.Bank Ltd.	2068.01.25	3	11.6398	450,000,000.00	
42	2068.01.23	DCBL Bank Ltd.	2068.01.27	4	11.6398	200,000,000.00	
43	2068.01.23	Kuber Merchant Fin. Ltd.	2068.01.28	5	11.6398	10,800,000.00	
44	2068.01.25	Suryadarshan Finance Ltd.	2068.01.30	5	11.6398	2,880,000.00	
45	2068.01.25	Citizens I.Bank Ltd.	2068.01.26	1	11.6398	700,000,000.00	
46	2068.01.26	Crystal Finance Ltd.	2068.01.30	4	11.6398	18,000,000.00	
47	2068.01.26	Goodwill Finance Ltd.	2068.01.30	4	11.6398	100,500,000.00	
48	2068.01.26	Citizens I.Bank Ltd.	2068.01.27	1	11.6398	480,000,000.00	
49	2068.01.27	Citizens I.Bank Ltd.	2068.01.28	1	11.9244	480,000,000.00	
50	2068.01.27	Vibor Bikash Bank Ltd.	2068.01.28	1	11.9244	36,000,000.00	
51	2068.01.27	Manakamana D.Bank Ltd.	2068.01.28	1	11.9244	87,000,000.00	
52	2068.01.27	DCBL Bank Ltd.	2068.02.01	5	11.9244	470,000,000.00	470,000,000.00
53	2068.01.28	Citizens I.Bank Ltd.	2068.01.29	1	11.9244	350,000,000.00	
54	2068.01.28	Vibor Bikash Bank Ltd.	2068.02.02	5	11.9244	27,000,000.00	27,000,000.00
55	2068.01.28	Manakamana D.Bank Ltd.	2068.02.02	5	11.9244	76,600,000.00	76,600,000.00
56	2068.01.28	Valley Finance Ltd.	2068.02.02	5	11.9244	9,000,000.00	9,000,000.00
57	2068.01.28	DCBL Bank Ltd.	2068.02.02	5	11.9244	150,000,000.00	150,000,000.00
58	2068.01.28	Kuber Merchant Fin. Ltd.	2068.02.02	5	11.9244	10,800,000.00	10,800,000.00
59	2068.01.28	Prime Comm. Bank Ltd.	2068.02.01	4	11.9244	990,000,000.00	990,000,000.00
60	2068.01.28	NDEP Devt. Bank Ltd.	2068.02.02	5	11.9244	43,000,000.00	43,000,000.00
61	2068.01.28	Capital Merchant B.& F.Ltd	2068.02.02	5	11.9244	99,000,000.00	99,000,000.00
62	2068.01.29	International Dev. Bank Ltd.	2068.02.02	4	11.9244	60,000,000.00	60,000,000.00
63	2068.01.29	Citizens I.Bank Ltd.	2068.02.01	3	11.9244	220,000,000.00	220,000,000.00
64	2068.01.29	N.M.B. Bank Ltd.	2068.01.30	1	11.9244	450,000,000.00	
65	2068.01.30	Goodwill Finance Ltd.	2068.02.04	5	11.9244	100,500,000.00	100,500,000.00
66	2068.01.30	Crystal Finance Ltd.	2068.02.02	3	11.9244	18,000,000.00	18,000,000.00
<b>Total</b>						<b>15,101,140,000.00</b>	<b>2,273,900,000.00</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Baishakh , 2068 (Mid April , 2011)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
FESB2072	2067/03/32	2072/03/31	9.75	40.00	0.00	0.00	40.00
<b>Total</b>				40.00	-	-	40.00
<b>Percentage</b>				100.00	0.00	0.00	100.00