

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Magh , 2068 (January/February, 2012)

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NEPAL RASTRA BANK

CENTRAL OFFICE

PUBLIC DEBT MANAGEMENT DEPT.,THAPATHALI, KATHMANDU

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Total Internal Debt Liability of Nepal Government
As of Magh , 2068 (January/February, 2012)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,238,406.83	66.4638	190,889.33
2	Development Bonds	470,194.00	25.2348	3,681.50
3	Citizen Savings Bonds	46,228.94	2.4811	32,262.15
4	National Savings Bonds	106,800.00	5.7318	144.60
5	Special Bonds	1,576.00	0.0846	-
6	Foreign Employment Bonds	73.80	0.0040	-
	Total	1,863,279.57	100.00	226,977.58

Ownership Statement of Government Securities
As of Magh , 2068 (January/February, 2012)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,681.50	0.78	NRB(Including secondary mkt)	190,889.33	15.41
Commercial Banks	212,621.75	45.22	Commercial Bank	1,003,877.75	81.06
Developments Banks	9,490.75	2.02	Nepal Bank Ltd .	65,167.00	5.26
Finance Companies	14,678.00	3.12	Rastriya Banijya Bank	177,215.50	14.31
Employees' Provident Fund	65,390.75	13.91	Agriculture Development Bank	77,700.75	6.27
Citizen Investment Trust	10,562.75	2.25	Nabil Bank Ltd.	47,450.00	3.83
Nepal Telecom	21,545.00	4.58	Nepal Investment Bank Ltd.	34,407.00	2.78
Retirement Fund & Others	26,215.75	5.58	Standard Chartered Bank Ltd.	106,296.00	8.58
Insurance Companies	99,470.00	21.16	Himalyan Bank Ltd.	74,943.25	6.05
Public	965.75	0.21	Nepal S.B.I Bank Ltd.	45,650.00	3.69
Others	5,572.00	1.19	Everest Bank Ltd.	30,509.25	2.46
Total	470,194.00	100.00	Nepal Bangaledesh Bank Ltd.	29,381.00	2.37
			Bank Of Kathmandu Ltd.	47,821.00	3.86
			Nepal Credit & Comm.Bank Ltd.	29,989.00	2.42
Citizen Saving Bonds			Lumbini Bank Ltd.	6,592.00	0.53
Public	13,120.61	28.38	Machhapuchure Bank Ltd.	15,563.00	1.26
NRB Including secondary mkt.	32,262.15	69.79	Kumari Bank Ltd.	24,400.00	1.97
Market Maker's,Special A/c	846.18	1.83	Nepal Industrail & Com.Bank Ltd.	29,286.75	2.36
Total	46,228.94	100.00	Laxmi Bank Ltd.	14,200.00	1.15
			Siddhartha Bank Ltd.	17,200.00	1.39
			Gobal Bank Ltd.	19,965.00	1.61
Special Bonds			Citizens Bank Int'l Ltd.	4,839.50	0.39
Rastriya Banijya Bank	1,576.00	100.00	Sunrise Bank Ltd.	10,990.00	0.89
Others	-	-	Bank Of Asia Nepal Ltd.	9,164.00	0.74
Total	1,576.00	100.00	Prime Comm. Bank Ltd.	4,536.00	0.37
			NMB Bank Ltd.	2,700.00	0.22
			DCBL Bank Ltd.	10,487.50	0.85
Foreign Empolymnt Saving Bonds			KIST Bank Ltd.	36,530.75	2.95
Public	73.80	100.00	Janta Bank Ltd.	7,319.00	0.59
NRB Including secondary mkt.	-	-	Mega Bank Ltd.	9,212.50	0.74
Market Maker's,Special A/c	-	-	Commerz & Trust Bank	4,881.00	0.39
Total	73.80	100.00	Civil Bank Ltd.	4,714.00	0.38
			Century Bank Ltd.	4,767.00	0.38
			Development Banks	25,072.75	2.02
National Saving Bonds			Finance Companies	9,099.00	0.73
Public	6,424.25	6.02	Others*	9,468.00	0.76
NRB Including secondary mkt.	144.60	0.14	Total	1,238,406.83	100.00
Non Contractual Institutions	100,206.05	93.83			
Market Maker Special A/c	25.10	0.02			
Total	106,800.00	100.00			

* Including Insurance Companies

Ownership Structure of Government Securities

As of Magh , 2068 (January/February, 2012)

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.)#	3,681.50	190,889.33		32,262.15	144.60		226,977.58	12.18
2	Commercial Banks	212,621.75	1,003,877.75	1,576.00				1,218,075.50	65.37
3	Developments Banks	9,490.75	25,072.75					34,563.50	1.85
4	Finance Companies	14,678.00	9,099.00		846.18	25.10		24,648.28	1.32
5	Employees' Provident Fund	65,390.75						65,390.75	3.51
6	Citizen Investment Trust	10,562.75						10,562.75	0.57
7	Nepal Telecom	21,545.00						21,545.00	1.16
8	Retirement Fund & Others	26,215.75						26,215.75	1.41
9	Insurance Companies	99,470.00						99,470.00	5.34
10	Public	965.75			13,120.61	6,424.25	73.80	20,584.41	1.10
11	Others	5,572.00	9,468.00	-		100,206.05		115,246.05	6.19
Total		470,194.00	1,238,406.83	1,576.00	46,228.94	106,800.00	73.80	1,863,279.57	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 Magh , 2068 (January/February, 2012)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total
2068/69			956,283.61	6,264.03			962,547.64
2069/70	59,085.00	1,576.00	282,123.22	9,392.50			352,176.72
2070/71	135,000.00			16,670.61			151,670.61
2071/72	95,409.00			8,000.00		40.00	103,449.00
2072/73	101,700.00			2,500.00	106,800.00	33.80	211,033.80
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
Total	470,194.00	1,576.00	1,238,406.83	46,228.94	106,800.00	73.80	1,863,279.57

Ownership Structure of Development Bonds
As of Magh , 2068 (January/February, 2012)

Bond Name	2070#*	2071*	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2071 ka	2071 kha	2073 ka	2069	2072 Kha	2072 ga	2072 gha	2071 ga	2070 ka	Total	Percentage	
Issue Date:-	060/03/20	061/03/24	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	065/09/20	066/03/16	066/03/28	066/10/28	067/02/27	067/03/17	067/09/16	068/02/19	068/09/28			
Matured Date:-	070/03/20	071/03/24	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	071/09/20	071/03/16	073/03/28	069/10/28	072/02/27	072/03/17	072/09/16	071/02/19	070/09/28			
Interest Rate:-	6.75	5.00	6.00	6.50	6.50	6.50	6.50	6.50	6.50	7.50	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.50	9.50	8.00			
A NRB sec. Market	616.25	2578.50											200								3394.75	0.72	
NRB Diff. Fund			286.75																			286.75	0.06
B Commercial Bank	6518.50	7584.00	6150.00	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7301.50	7700.00	9450.00	14000.00	13750.00	3900.00	12595.00	33600.00	16650.00	29295.00	19400.00	212621.75	45.22	
1 Nepal Bank Ltd.	941.00	909.25	5000.00					1000.00	1000.00	1000.00				2000.00								12850.25	2.73
2 RBB Bank Ltd.	1129.25											2000.00	7000.00					6500	2000			18629.25	3.96
3 ADB Bank Ltd.												1000.00				4000.00	2000.00	1850.00	3500.00			12350.00	2.63
4 Nabil Bank Ltd.	376.50	1091.25						1000.00	171.00	2418.00	515.25	3650.00			6050.00	1000.00	1045.00	3000.00		1831.75	4000.00	26148.75	5.56
5 NIB Bank Ltd.																1300.00	1600.00	400.00	4000.00			7300.00	1.55
6 SCBN Bank Ltd.	1162.75	1818.75	1000.00			1000.00	1200.00	300.00														6481.50	1.38
7 Himalayan Bank Ltd.	1129.25	909.25								483.50	515.25					2000.00	5000.00	1000.00	5663.25	4000.00	20700.50	4.40	
8 Nepal SBI Bank Ltd.		181.75								1545.50				1000.00	2200.00		1000.00	2000.00	1000.00			8927.25	1.90
9 Everest Bank Ltd.	470.50	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00						8000.00			22810.75	4.85
10 N.B. Bank Ltd.	25.00	454.75							739.25	1903.00						422.25						3544.25	0.75
11 Bank Of Kath. Ltd.	790.50	745.75		3200.00												100.00	900.00	2000.00	100.00		900.00	8736.25	1.86
12 NCC Bank Ltd.	47.00											1500.00										1547.00	0.33
13 Lumbini Bank Ltd.	94.00				1000.00		100.00				300.00		500.00									1994.00	0.42
15 Kumari Bank Ltd.		54.50									1354.50		66.75				600.00		200.00			2275.75	0.48
16 NIC Bank Ltd.		454.75	100.00							1000.00			600.00			500.00	8000.00	1000.00				11654.75	2.48
17 Laxmi Bank Ltd.		45.50																		500.00		545.50	0.12
18 Siddha. Bank Ltd.	37.75												2000.00				1000.00					3037.75	0.65
19 Global Bank Ltd.										400.00	300.00			4700.00		200.00	1800.00					7400.00	1.57
20 Citizens Bank Int.Ltd.										500.00	354.50						3000.00					3854.50	0.82
21 Sunrise Bank Ltd.										206.00												206.00	0.04
22 Bank Of Asia Ltd.										206.00				366.75			800.00	2200.00	1000.00		10000.00	14572.75	3.10
24 NMB Bank Ltd.	115.00	645.75	50.00			1650.00	800.00	1500.00				300.00	444.25			400.00	1000.00	1800.00	900.00			9605.00	2.04
25 DCBL Bank Ltd.	125.00												1500.00		200.00	1300.00	800.00					3925.00	0.83
26 Kist Bank Ltd.	75.00													500.00						1600.00		2175.00	0.46
27 Janta Bank Ltd.																150.00	600.00		600.00			1350.00	0.29
C Development Banks	221.00	127.50				600.00	200.00			80.25	220.00		800.00		1865.00	2150.00	1447.00	30.00	200.00	1550.00	9490.75	2.02	
D Finance Companies	1262.75	230.00		1000.00	225.00	1450.00	78.50	300.00	101.25	198.50	430.00	550.00			1960.00	555.00	1462.00	4320.00	505.00	50.00	14678.00	3.12	
E Others*	35466.50	9480.00	1063.25	7800.00	19775.00	9800.00	4054.00	6300.00	2508.25	7500.00	13350.00	10000.00	15000.00	13750.00	7275.00	10200.00	13400.00	9000.00	20000.00	14000.00	229222.00	48.86	
Employees' Provident Fund	7500.00	5476.00		1086.50	12500.00	5422.50	1620.00	1384.50	668.25	2354.50	3266.50	4302.25	5409.75	4286.00	4000.00	1614.00	4500.00					65390.75	13.91
Citizen invt.trust	7484.00	0.00		2000.00								537.75	541.00									10562.75	2.25
Nepal Telecom	125.00									784.75			5409.75	4286.00		3227.75	5000.00			2711.75		21545.00	4.58
Retirement Fund & Oth.	6641.00	621.25	763.00	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1371.50	1262.25	1496.25	1000.00			720.00				26215.75	5.58
Insurance Companies	11534.00	1150.00	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3788.50	2371.25	3681.50	2275.00	5358.25	3900.00	8280.00	20000.00	10004.50	99470.00	21.16	
Public	819.00	109.75		3.50	26.00						1.25		6.00	0.25								965.75	0.21
Others	1363.50	2123.00	0.75	226.25	34.25	433.75	0.00			106.75	0.00	0.00									1283.75	572.00	1.19
Total:-	44085.00	20000.00	7500.00	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	15000.00	21700.00	20000.00	30000.00	27500.00	15000.00	25500.00	49909.00	30000.00	50000.00	35000.00	470194.00	100.00	

Annual Interest Receivable
* Not Sale by Auction

Ownership Structure of 91-Days Treasury Bills Issued through Primary Market
As of Magh , 2068 (January/February, 2012)

	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083**	1084	1085																
	068/07/29	068/08/06	068/08/13	068/08/20	068/08/27	068/09/05	068/09/12	068/09/19	068/09/26	068/10/03	068/10/11	068/10/17	068/10/24																
	068/11/02	068/11/09	068/11/16	068/11/23	068/11/30	068/12/07	068/12/14	068/12/21	068/12/28	069/01/05	069/01/12	069/01/19	069/01/26	Total	Percentage														
A	NRB sec. Market														0.00	0.00													
B	Commercial Bank														7800.00	43575.00	20970.00	19450.00	39976.00	44475.00	31400.00	18000.00	30500.00	5000.00	12250.00	4950.00	19575.00	297921.00	96.92
1	Nepal Bank Ltd.		2000.00	3000.00	2000.00	1000.00	3000.00	4000.00	6300.00	5000.00	1818.25		1407.00		29525.25	9.60													
2	RBB Bank Ltd.	2500.00	21275.00	2370.00	5000.00	29000.00	11000.00	7000.00		10800.00	818.25	6550.00	2500.00	7035.25	105848.50	34.43													
3	ADB Bank Ltd.		5000.00	1000.00	4000.00	3193.00	2000.00	3300.00	5000.00	1200.00	763.50	1500.00	300.00	2044.25	29300.75	9.53													
4	Nabil Bank Ltd.														0.00	0.00													
5	NIB Bank Ltd.	2000.00									1000.00		1000.00	4000.00	1.30														
6	SCBN Bank Ltd.	200.00		11000.00	1350.00		28475.00	10800.00		10000.00				61825.00	20.11														
7	Himalayan Bank Ltd.		6000.00	2000.00	2000.00	1983.00		3200.00						15183.00	4.94														
8	Nepal SBI Bank Ltd.														0.00	0.00													
9	Everest Bank Ltd.														0.00	0.00													
10	N.B. Bank Ltd.	2500.00				300.00		1000.00	2500.00		1500.00			7800.00	2.54														
11	Bank Of Kath. Ltd.														0.00	0.00													
12	NCC Bank Ltd.	500.00	1400.00	600.00	800.00			400.00	400.00	200.00	1600.00	800.00	600.00	2481.50	9781.50	3.18													
13	Lumbini Bank Ltd.								1500					1500.00	0.49														
14	Machhapuchure Bank Ltd.		4500.00	1000.00	1500.00			500.00	1500.00	500.00		500.00		10000.00	3.25														
15	Kumari Bank Ltd.												200.00	200.00	0.07														
16	NIC Bank Ltd.														0.00	0.00													
17	Laxmi Bank Ltd.					2500.00								2500.00	0.81														
18	Siddha. Bank Ltd.											1550.00	3000.00	4550.00	1.48														
19	Global Bank Ltd.														0.00	0.00													
20	Citizens Bank Int.Ltd.										400.00		2407.00	2807.00	0.91														
21	Sunrise Bank Ltd.		400.00					200	800	800				2200.00	0.72														
22	Bank OF Asia Ltd.														0.00	0.00													
23	Prime Comm. Bank Ltd.														0.00	0.00													
24	NMB Bank Ltd.														0.00	0.00													
25	DCBL Bank Ltd.														0.00	0.00													
26	Kist Bank Ltd.		3000.00											3000.00	0.98														
27	Janta Bank Ltd.														0.00	0.00													
28	Mega Bank Ltd.				2000.00									2000.00	0.65														
29	Commerz & Trust Bank.							1000.00		1000.00				2000.00	0.65														
30	Civil Bank Ltd.					2000.00				1000.00				3000.00	0.98														
31	Century Bank Ltd.	100.00			800.00									900.00	0.29														
C	Development Banks														400.00	400.00	930.00	650.00	400.00	100.00	300.00	300.00	100.00	50.00	3630.00	1.18			
D	Finance Companies														300.00	825.00	450.00	900.00	924.00	425.00	600.00	600.00	250.00	425.00	5699.00	1.85			
E	Others*																150.00									150.00	0.05		
	8500.00	44800.00	22500.00	21000.00	41300.00	45000.00	32300.00	18900.00	30600.00	5000.00	12500.00	5000.00	20000.00	307400.00	100.00														

Outstanding
068 Ashad 287400
Add
Fresh Issue (2068.8.6) 20000
307400

* Insurance Companies & Others
**90 Days

Ownership Structure of 364-Days T-Bills Issued through Primary Market
As of Magh , 2068 (January/February, 2012)

	1038ka	1039ka	1040ka	1041ka	1042ka	1047ka	1051ka	1052ka	1053ka	1054ka	1055ka	1063ka	1065ka	1066ka	1067ka**	1071ka*	1072ka	1073ka	1074ka	1076ka	1077ka	1078ka	1079ka	1080ka	1081ka	Total	Percentage		
	067/12/01	067/12/08	067/12/15	067/12/22	067/12/30	068/02/04	068/02/31	068/03/07	068/03/15	068/03/21	068/03/28	068/05/20	068/06/03	068/06/10	068/06/22	068/07/16	068/07/22	068/07/29	068/08/06	068/08/20	068/08/27	068/09/05	068/09/12	068/09/19	068/09/26				
	068/11/30	068/12/07	068/12/14	068/12/21	068/12/28	069/02/02	069/02/30	069/03/05	069/03/12	069/03/19	069/03/26	069/05/19	069/06/02	069/06/09	069/06/16	069/07/14	069/07/21	069/07/28	069/08/05	069/08/19	069/08/26	069/09/03	069/09/10	069/09/17	069/09/24				
A NRB sec. Market		100.00	100.00																							200.00	0.04		
B Commercial Bank	5850.00	8400.00	15575.00	16850.00	2292.00	12200.00	28557.00	31350.00	126876.00	39450.00	9500.00	7467.00	11000.00	3100.00	9950.00	4900.00	4000.00	18575.00	1100.00	14600.00	14100.00	15650.00	13100.00	9735.00	461344.00	94.65			
1 Nepal Bank Ltd.								1500.00	1000.00	6765.00					2600.00												11865.00	2.43	
2 RBB Bank Ltd.		1000.00	5000.00				5000.00	3000.00	1000.00	10000.00												4000.00					29000.00	5.95	
3 ADB Bank Ltd.	1000.00	1000.00	900.00		500.00	1000.00	2000.00	1100.00	3000.00	2400.00		6000.00	1867.00	200.00	500.00				2000.00		3000.00	2800.00	528.50	1000.00	1000.00		31795.50	6.52	
4 Nabil Bank Ltd.									17000.00	15000.00	10000.00																42000.00	8.62	
5 NIB Bank Ltd.	1000.00		2000				2000.00	500.00	500.00	2000.00	46.00	1800.00		200.00							4000.00	1840.00	2000.00	3000.00	2000.00	2450.00	25336.00	5.20	
6 SCBN Bank Ltd.				3100.00		11200.00	600.00	8500.00	700.00	19900.00	400.00																44400.00	9.11	
7 Himalayan Bank Ltd.			4000	6000.00			3000.00	1000.00		8000.00			2000.00		2000.00	1800.00			1679.00						4000.00	4000.00	37479.00	7.69	
8 Nepal SBI Bank Ltd.		4500.00		1000.00				2500.00	2500.00	8500.00	2000.00			4000.00													29000.00	5.95	
9 Everest Bank Ltd.							2000.00	6000.00	3000.00	7000.00	4185.00																22185.00	4.55	
10 N.B. Bank Ltd.							761.00	500.00	1500.00	4700.00										420.00				500.00	2000.00		10381.00	2.13	
11 Bank Of Kath. Ltd.	500.00		875.00	1050.00	400.00		3000.00	3750.00	3300.00	6700.00						1260.00	2100.00		4136.00		6100.00	1700.00	800.00	1950.00	1500.00		39121.00	8.03	
12 NCC Bank Ltd.	300.00		0.00	300.00	400.00		800.00		200.00	877.00	300.00	400.00		1200.00			1000.00		1700.00	1100.00	2500.00	400.00	1321.50	1200.00	500.00	14498.50	2.97		
13 Lumbini Bank Ltd.	200.00			200.00	492.00		500.00	100.00		3200.00																	4692.00	0.96	
14 Machhapuchure Bank Ltd.							482.00									1000.00											1482.00	0.30	
15 Kumari Bank Ltd.				1000.00			900.00		1650.00	15950.00															1500.00	21000.00	4.31		
16 NIC Bank Ltd.								500.00	469.00	5000.00												3700.00	4000.00	735.00	14404.00	2.96			
17 Laxmi Bank Ltd.			800.00				1000.00	1400.00				1000.00															4200.00	0.86	
18 Siddha. Bank Ltd.	550.00			600.00					4000.00				1500.00		500.00												7150.00	1.47	
19 Global Bank Ltd.			500.00	1500.00			500.00		1015.00	3000.00		2000.00								1000.00	1000.00	500.00		500.00		11515.00	2.36		
20 Citizens Bank Int.Ltd.							1000.00		600.00																		1600.00	0.33	
21 Sunrise Bank Ltd.				200.00	500.00				2500.00	300.00	300.00				390.00					200.00							4390.00	0.90	
22 Bank Of Asia Ltd.			1000.00				2764.00		4000.00	1400.00																	9164.00	1.88	
23 Prime Comm. Bank Ltd.									3000.00	1000.00																	4000.00	0.82	
24 NMB Bank Ltd.			400.00						2300.00																		2700.00	0.55	
25 DCBL Bank Ltd.			400.00	400.00				600.00	700.00			600.00	900.00		800.00							3100.00					7500.00	1.54	
26 Kist Bank Ltd.	1600.00	1500.00		1000.00			1200.00	1400.00	1000.00	4800.00	1800.00			2000.00								1500.00			1500.00	1000.00	500.00	20800.00	4.27
27 Janta Bank Ltd.				300.00			250.00		250.00		19.00		1000.00	1000.00													5319.00	1.09	
28 Mega Bank Ltd.				200.00																							200.00	0.04	
29 Commerz & Trust Bank.							600.00																		500.00		1100.00	0.23	
30 Civil Bank Ltd.							200.00			1500.00																	1700.00	0.35	
31 Century Bank Ltd.	700.00		100.00					100.00	467.00																		1367.00	0.28	
C Development Banks	1000.00		400.00	900.00	218.00		800.00	550.00	200.00	2200.00	400.00	500.00	1233.00	700.00	900.00		100.00				200.00	700.00	600.00		1200.00	215.00	14216.00	2.92	
D Finance Companies	150.00		25.00	225.00	550.00					100.00	150.00		50.00	150.00		50.00					225.00	200.00	200.00		200.00	50.00	2325.00	0.48	
E Others*		1500.00	1900.00	1650.00	500.00	100.00	1928.00	1100.00																			9318.00	1.91	
F Outstanding	7000.00	10000.00	18000.00	19625.00	3600.00	12900.00	31285.00	33000.00	37367.00	129176.00	40000.00	10000.00	8750.00	11850.00	4000.00	10000.00	5000.00	4000.00	20000.00	1100.00	15000.00	15000.00	16250.00	14500.00	10000.00	487403.00	100.00		

068 Ashadh 472403.00
Add
Fresh Issue (2068.8.6) 15000
487403.00

Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market
As of Magh , 2068 (January/February, 2012)

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	165	166	115 ka	116 ka	117 ka	118 ka	119 ka	120 ka	121 ka	122 ka	123 ka	124 ka			
Issue	068/10/03	068/10/24	068/05/27	068/06/03	068/06/10	068/06/22	068/08/20	068/08/27	068/09/05	068/09/19	068/09/19	068/09/26			
Maturity	068/11/02	068/11/23	068/11/30	068/12/07	068/12/14	068/12/21	069/02/23	069/02/30	069/03/05	068/03/12	069/03/19	069/03/26			
A NRB sec. Market														0.00	0.00
B Commercial Bank	11600.00	5000.00	5250.00	4850.00	4950.00	3000.00	10000.00	24300.00	30525.00	26057.50	14615.00	26022.00	166169.50	98.37	
1 Nepal Bank Ltd.	2000.00	1956.50				1000.00		1500.00	820.25	3000.00	4000.00		14276.75	8.45	
2 RBB Bank Ltd.	5500.00			500.00					8000.00			21367.00	35367.00	20.94	
3 ADB Bank Ltd.	3000.00	1843.50	300.00	1000.00			600.00	2355.00	2000.00	600.00	206.00	300.00	12204.50	7.23	Outstanding(28 Days) 16600.00
4 Nabil Bank Ltd.					1950.00								1950.00	1.15	068 Ashad 16600.00
5 NIB Bank Ltd.										2000.00	1000.00		3000.00	1.78	
6 SCBN Bank Ltd.													0.00	0.00	
7 Himalayan Bank Ltd.			2000.00	2000.00			4000.00	4000.00	3281.25		2000.00		17281.25	10.23	
8 Nepal SBI Bank Ltd.				1150.00	2500.00				5000.00				8650.00	5.12	
9 Everest Bank Ltd.													0.00	0.00	
10 N.B. Bank Ltd.	500.00					2000.00	1500.00		1200.00	1000.00	2000.00		8200.00	4.85	Outstanding(182 Days) 152314.50
11 Bank Of Kath. Ltd.							1800.00	2200.00					4000.00	2.37	068 Ashad 152314.50
12 NCC Bank Ltd.	600.00		500.00				1600.00	2000.00	200.00	800.00	9.00		5709.00	3.38	
13 Lumbini Bank Ltd.													0.00	0.00	
14 Machhapuchure Bank Ltd.			500.00					1000.00	1500.00	1000.00			4000.00	2.37	
15 Kumari Bank Ltd.													0.00	0.00	
16 NIC Bank Ltd.									2882.75	8000.00			10882.75	6.44	
17 Laxmi Bank Ltd.								2500.00			5000.00		7500.00	4.44	
18 Siddha. Bank Ltd.					500.00								500.00	0.30	
19 Global Bank Ltd.			1950.00				500.00	2000.00	500.00	1500.00		500.00	6950.00	4.11	
20 Citizens Bank Int.Ltd.													0.00	0.00	
21 Sunrise Bank Ltd.		1200.00						600.00	800.00	600.00	200.00		3400.00	2.01	
22 Bank OF Asia Ltd.													0.00	0.00	
23 Prime Comm. Bank Ltd.													0.00	0.00	
24 NMB Bank Ltd.													0.00	0.00	
25 DCBL Bank Ltd.				200.00				2155.00					2355.00	1.39	
26 Kist Bank Ltd.								2590.00	3640.75	2500.00			8730.75	5.17	
27 Janta Bank Ltd.													0.00	0.00	
28 Mega Bank Ltd.										3357.50		3655.00	7012.50	4.15	
29 Commerz & Trust Bank.										1500.00		200.00	1700.00	1.01	
30 Civil Bank Ltd.													0.00	0.00	
31 Century Bank Ltd.								1400.00	700.00	200.00	200.00		2500.00	1.48	
C Development Banks				100.00				550.00	800.00	200.00	185.00	35.00	1870.00	1.11	
D Finance Companies				50.00	50.00			150.00	175.00	250.00	200.00		875.00	0.52	
E Others*													0.00	0.00	
Net	11600.00	5000.00	5250.00	5000.00	5000.00	3000.00	10000.00	25000.00	31500.00	26507.50	15000.00	26057.00	168914.50	100.00	

Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market
As of Magh , 2068 (January/February, 2012)

Days	364	364	364	364	364	364	364	364	364	91	91	Rs.in lakhs
Series No.	ST1054(kha)	ST1037(ka)	ST1044(ka)	ST1045(kha)	ST1064(ka)	ST1065(kha)	ST983(ka)	ST984(ka)	1058(ka)	1057(ka)		Net Issued
Issue Date	068/03/23	067/11/24	068/01/13	068/01/20	068/05/27	068/06/03	067/11/10	067/11/17	068/04/17	068/04/10		Amount
Payment Date	069/03/21	068/11/23	069/01/12	069/01/19	069/05/26	069/06/02	068/11/09	068/11/16	068/07/15	068/07/08		Amount
A NRB sec. Market	3615.81	22240.57	4801.34	6252.71	7851.48	490.00	39803.44	5552.24	11723.79	88357.95		190689.33
B Commercial Bank												78443.25
1 Nepal Bank Ltd.					4000.00	5500.00						9500.00
2 RBB Bank Ltd.						7000.00						7000.00
3 ADB Bank Ltd.					1000.00	3400.00						4400.00
4 Nabil Bank Ltd.					3500.00							3500.00
5 NIB Bank Ltd.					2000.00	71.00						2071.00
6 SCBN Bank Ltd.						71.00						71.00
7 Himalayan Bank Ltd.						5000.00						5000.00
8 Nepal SBI Bank Ltd.					3000.00	5000.00						8000.00
9 Everest Bank Ltd.					8324.25							8324.25
10 N.B. Bank Ltd.						3000.00						3000.00
11 Bank Of Kath. Ltd.					800.00	3900.00						4700.00
12 NCC Bank Ltd.												0.00
13 Lumbini Bank Ltd.						400.00						400.00
14 Machhapuchure Bank Ltd.						81.00						81.00
15 Kumari Bank Ltd.					3200.00							3200.00
16 NIC Bank Ltd.						4000.00						4000.00
17 Laxmi Bank Ltd.												0.00
18 Siddha. Bank Ltd.					1000.00	4000.00						5000.00
19 Global Bank Ltd.						1500.00						1500.00
20 Citizens Bank Int.Ltd.					432.50							432.50
21 Sunrise Bank Ltd.						1000.00						1000.00
22 Bank OF Asia Ltd.												0.00
23 Prime Comm Bank Ltd.						536.00						536.00
24 NMB Bank Ltd.												0.00
25 DCBL Bank Ltd.					632.5000							632.50
26 Kist Bank Ltd.					1500	2500.00						4000.00
27 Janta Bank Ltd.						2000.00						2000.00
28 Mega Bank Ltd.												0.00
29 Commerz & Trust Bank.						81						81.00
30 Civil Bank Ltd.						14.00						14.00
31 Century Bank Ltd.												0.00
C Development Banks					248.75	5108.00						5356.75
D Finance Companies					200							200.00
E 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	7.6016	7.6016	7.6016	7.6016	8.3512	3.5852	7.6016	7.6016	7.4139	7.4139		

Outstanding
068 Ashad 274689.33
Paid by Govt.
Add New
Ending Balance 274689.33

Ownership Structure of Treasury Bills
As of Magh , 2068 (January/February, 2012)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	28/182	364	ST91/364	
A	NRB sec. Market	0.00	0.00	200.00	190689.33	190889.33
B	Commercial Bank	297921.00	166169.50	461344.00	78443.25	1003877.75
1	Nepal Bank Ltd.	29525.25	14276.75	11865.00	9500.00	65167.00
2	RBB Bank Ltd.	105848.50	35367.00	29000.00	7000.00	177215.50
3	ADB Bank Ltd.	29300.75	12204.50	31795.50	4400.00	77700.75
4	Nabil Bank Ltd.	0.00	1950.00	42000.00	3500.00	47450.00
5	NIB Bank Ltd.	4000.00	3000.00	25336.00	2071.00	34407.00
6	SCBN Bank Ltd.	61825.00	0.00	44400.00	71.00	106296.00
7	Himalayan Bank Ltd.	15183.00	17281.25	37479.00	5000.00	74943.25
8	Nepal SBI Bank Ltd.	0.00	8650.00	29000.00	8000.00	45650.00
9	Everest Bank Ltd.	0.00	0.00	22185.00	8324.25	30509.25
10	N.B. Bank Ltd.	7800.00	8200.00	10381.00	3000.00	29381.00
11	Bank Of Kath. Ltd.	0.00	4000.00	39121.00	4700.00	47821.00
12	NCC Bank Ltd.	9781.50	5709.00	14498.50	0.00	29989.00
13	Lumbini Bank Ltd.	1500.00	0.00	4692.00	400.00	6592.00
14	Machhapuchure Bank Ltd.	10000.00	4000.00	1482.00	81.00	15563.00
15	Kumari Bank Ltd.	200.00	0.00	21000.00	3200.00	24400.00
16	NIC Bank Ltd.	0.00	10882.75	14404.00	4000.00	29286.75
17	Laxmi Bank Ltd.	2500.00	7500.00	4200.00	0.00	14200.00
18	Siddha. Bank Ltd.	4550.00	500.00	7150.00	5000.00	17200.00
19	Global Bank Ltd.	0.00	6950.00	11515.00	1500.00	19965.00
20	Citizens Bank Int.Ltd.	2807.00	0.00	1600.00	432.50	4839.50
21	Sunrise Bank Ltd.	2200.00	3400.00	4390.00	1000.00	10990.00
22	Bank OF Asia Ltd.	0.00	0.00	9164.00	0.00	9164.00
23	Prime Comm. Bank Ltd.	0.00	0.00	4000.00	536.00	4536.00
24	NMB Bank Ltd.	0.00	0.00	2700.00	0.00	2700.00
25	DCBL Bank Ltd.	0.00	2355.00	7500.00	632.50	10487.50
26	Kist Bank Ltd.	3000.00	8730.75	20800.00	4000.00	36530.75
27	Janta Bank Ltd.	0.00	0.00	5319.00	2000.00	7319.00
28	Mega Bank Ltd.	2000.00	7012.50	200.00	0.00	9212.50
29	Commerz & Trust Bank.	2000.00	1700.00	1100.00	81.00	4881.00
30	Civil Bank Ltd.	3000.00	0.00	1700.00	14.00	4714.00
31	Century Bank Ltd.	900.00	2500.00	1367.00	0.00	4767.00
C	Development Banks	3630.00	1870.00	14216.00	5356.75	25072.75
D	Finance Companies	5699.00	875.00	2325.00	200.00	9099.00
E	Others*	150.00	0.00	9318.00	0.00	9468.00
	Grand Total	307400.00	168914.50	487403.00	274689.33	1238406.83

* Insurance Companies

(5,556.75)

Ownership Structure of Special Bonds
As of Magh , 2068 (January/February, 2012)

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
Total				1,576.00	-	1576
Percentage				100.00	0.00	100

Annual interest

Ownership Structure of National Saving Bonds
As of Magh , 2068 (January/February, 2012)

Rs. in Lakhs

National Saving Bond	Issue	Maturity	Interest	Non-Contractual Inst.	Public	Market Maker Special A/C	NRB	Total
	Date	Date	Rate				Secondary Market	
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1756.85	18.10	134.60	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4667.40	7.00	10.00	66800.00
Total				100,206.05	6,424.25	25.10	144.60	106,800.00
Percentage				93.83	6.02	0.02	0.14	100.00

Ownership Structure of Citizen Saving Bonds
As of Magh , 2068 (January/February, 2012)

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	489.74	1991.26	19.00	2500.00
2075	2063/10/03	2075/10/03	6.00	412.34	2964.66	24.80	3401.80
2071	2064/07/21	2071/07/21	6.50	84.23	2910.67	5.10	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	363.46	4621.54	15.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1097.45	5123.43	43.15	6264.03
2070	2065/09/28	2070/09/28	8.00	1441.09	5462.66	96.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3548.13	5805.56	316.92	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3273.64	2602.16	124.20	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2410.53	780.21	201.76	3392.50
Total				13,120.61	32,262.15	846.18	46,228.94
Percentage				28.38	69.79	1.83	100.00

Ownership Structure of Foreign Employment Saving Bonds

As of Magh , 2068 (January/February, 2012)

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
FESB2073	2068/03/12	2073/03/12	10.50	33.80			33.80
Total				73.80	-	-	73.80
Percentage				100.00	0.00	0.00	100.00

Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Magh , 2068 (January/February, 2012)

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	Citizen Saving Bond 2072	062/11/23	072/11/23	1991.26						1991.26
5	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2964.66						2964.66
6	6.50	Citizen Saving Bond 2071 ka	064/07/21	071/07/21	4621.54						4621.54
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2910.67						2910.67
2	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	5123.43						5123.43
8	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5462.66						5462.66
9	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5805.56						5805.56
3	9.50	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	2602.16						2602.16
4	9.50	Citizen Saving Bond 2070 ka	067/02/20	070/02/20	780.21						780.21
10	6.75	Development Bond 2070	060/03/20	070/03/20	616.25						616.25
11	5.00	Development Bond 2071	061/03/24	071/03/24	2578.50						2578.50
12	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
13	9.00	Development Bond 2071kha	066/03/16	071/03/16	200.00						200.00
14	9.75	National Saving Bond 2072	067/10/06	072/10/06	144.60						144.60
15	7.6016	Treasury Bill ST1054(kha)	068/03/23	069/03/21		3615.81					3615.81
16	7.6016	Treasury Bill ST1037(ka)	067/11/24	068/11/23					22240.57		22240.57
17	7.6016	Treasury Bill ST1044(ka)	068/01/13	069/01/12		4801.34					4801.34
18	7.6016	Treasury Bill ST1045(kha)	068/01/20	069/01/19		6252.71					6252.71
19	7.6016	Treasury Bill ST1064(ka)	068/05/27	069/05/26					7851.48		7851.48
21	7.4323	Treasury Bill ST1065(kha)	068/06/03	069/06/02					490.00		490.00
22	8.5806	Treasury Bill ST1035(ka)	067/11/10	068/11/09					39803.44		39803.44
23	8.5031	Treasury Bill ST1036(ka)	067/11/17	068/11/16					5552.24		5552.24
24	8.6683	Treasury Bill ST1072(ka)	068/07/16	069/07/14		11723.79					11723.79
25	7.6016	Treasury Bill ST1070(ka)	068/07/08	069/07/07		88357.95					88357.95
26	8.5031	Treasury Bill ST 1039 ka	067/12/08	068/12/07		100.00					100.00
27	8.6683	Treasury Bill ST 1040 ka	0677/12/15			100.00					100.00
Total					35801.50	114951.6	0.00	0.00	75937.7	286.75	226977.58

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

Statement of Interest/Discount Received From Government for Different Securities

As of Magh , 2068 (January/February, 2012)

Rs.In lakhs

FY 067/068 Months	Development Bonds	National Seving Bonds	Citizen Seving Bonds	Treasury Bills	Foreign Employment Bonds	Special Bonds	Received Amount
Shrawan	675.00	1,950.00	102.05	2,640.01		1.08	5,368.14
Bhadra	907.50		360.00	5,880.33			7,147.83
Ashwin	562.50			8,819.42			9,381.92
Kartik	292.50		97.50	3,718.37			4,108.37
Marga	3,912.50		161.14	3,424.83		110.32	7,608.79
Poush	9,628.40	3,340.00	1,120.40	9,055.05	3.72		23,147.57
Magh	675.00	1,950.00	102.05	108.72			2,835.77
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
Total	16,653.40	7,240.00	1,943.15	33,646.73	3.72	111.40	59,598.41

Details of Govt.Securities Issued in the Current Fiscal Year
As of Magh , 2068 (January/February, 2012)

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	TB 1074	2068/08/06	2068/11/09	0.8633	20,000.00
2	TB 1074 Ka	2068/08/06	2069/08/05	2.74	15,000.00
3	DB 2070Ka	2068/09/28	2070/09/28	8.00	35,000.00
	Total				70,000.00

Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Magh , 2068 (January/February, 2012)

Rs. In.Lakhs

FY 066/067 Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial Bonds	Total
Shrawan						4.33	4.33
Bhadra							-
Ashwin							-
Kartik							-
Marga							-
Poush							-
Magha							-
Falgun							0.00
Chaitra							0.00
Baishakh							0.00
Jestha							0.00
Ashad							0.00
Total	-	-	-	-	-	4.33	4.33

Statement of NRB Secondary Market Transactions
As of Magh , 2068 (January/February, 2012)

1. Repo Auction

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
Total			-	-	

1.Reverse Repo Auction

S.N.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_	Days
	Total		-	-	

3. Outright Sale/Purchase

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

Statement of Standing Liquidity Facility(SLF) Transactions
As of Magh , 2068 (January/February, 2012)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2068.10.04	Kuber Merchant Finance Ltd.	2068.10.09	5	10.0000	9,000,000.00	
2	2068.10.09	Kuber Merchant Finance Ltd.	2068.10.15	6	10.0000	9,000,000.00	
3	2068.10.15	Kuber Merchant Finance Ltd.	2068.10.20	5	10.0000	9,000,000.00	
4	2068.10.20	Kuber Merchant Finance Ltd.	2068.10.25	5	10.0000	9,000,000.00	
5	2068.10.25	Kuber Merchant Finance Ltd.	2068.11.01	5	10.0000	9,000,000.00	9,000,000.00
Total						45,000,000.00	9,000,000.00