

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Chaitra , 2068 (March/April, 2012)

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NEPAL RASTRA BANK

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PUBLIC DEBT MANAGEMENT DEPT.,THAPATHALI, KATHMANDU

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Total Internal Debt Liability of Nepal Government
As of Chaitra , 2068 (March/April, 2012)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,268,406.83	64.2791	202,389.33
2	Development Bonds	535,194.00	27.1221	3,681.50
3	Citizen Savings Bonds	46,228.94	2.3427	32,400.25
4	National Savings Bonds	121,800.00	6.1725	144.60
5	Special Bonds	1,576.00	0.0799	-
6	Foreign Employment Bonds	73.80	0.0037	-
	Total	1,973,279.57	100.00	238,615.68

Ownership Statement of Government Securities
As of Chaitra , 2068 (March/April, 2012)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,681.50	0.69	NRB(Including secondary mkt)	202,389.33	15.96
Commercial Banks	247,596.75	46.26	Commercial Bank	1,033,094.75	81.45
Developments Banks	11,780.75	2.20	Nepal Bank Ltd .	46,910.50	3.70
Finance Companies	16,413.00	3.07	Rastriya Banijya Bank	200,614.00	15.82
Employees' Provident Fund	70,376.25	13.15	Agriculture Development Bank	74,867.75	5.90
Citizen Investment Trust	11,809.00	2.21	Nabil Bank Ltd.	48,500.00	3.82
Nepal Telecom	24,037.75	4.49	Nepal Investment Bank Ltd.	50,751.00	4.00
Retirement Fund & Others	26,215.75	4.90	Standard Chartered Bank Ltd.	107,624.75	8.49
Insurance Companies	108,381.75	20.25	Himalyan Bank Ltd.	60,086.25	4.74
Public	965.75	0.18	Nepal S.B.I Bank Ltd.	46,645.75	3.68
Others	13,935.75	2.60	Everest Bank Ltd.	37,509.25	2.96
Total	535,194.00	100.00	Nepal Bangaledesh Bank Ltd.	30,881.00	2.43
			Bank Of Kathmandu Ltd.	46,896.00	3.70
			Nepal Credit & Comm.Bank Ltd.	29,677.50	2.34
Citizen Saving Bonds			Lumbini Bank Ltd.	4,200.00	0.33
Public	12,908.83	27.92	Machhapuchure Bank Ltd.	17,099.25	1.35
NRB Including secondary mkt.	32,400.25	70.09	Kumari Bank Ltd.	27,900.00	2.20
Market Maker's,Special A/c	919.86	1.99	Nepal Industrial & Com.Bank Ltd.	32,251.75	2.54
Total	46,228.94	100.00	Laxmi Bank Ltd.	18,900.00	1.49
			Siddhartha Bank Ltd.	18,750.00	1.48
			Global Bank Ltd.	21,415.00	1.69
Special Bonds			Citizens Bank Int'l Ltd.	9,139.50	0.72
Rastriya Banijya Bank	1,576.00	100.00	Sunrise Bank Ltd.	12,390.00	0.98
Others	-	-	Bank Of Asia Nepal Ltd.	8,164.00	0.64
Total	1,576.00	100.00	Prime Comm. Bank Ltd.	4,536.00	0.36
			NMB Bank Ltd.	2,300.00	0.18
			DCBL Bank Ltd.	11,525.00	0.91
Foreign Empolymnt Saving Bonds			KIST Bank Ltd.	32,430.75	2.56
Public	73.80	100.00	Janta Bank Ltd.	9,019.00	0.71
NRB Including secondary mkt.	-	-	Mega Bank Ltd.	8,012.50	0.63
Market Maker's,Special A/c	-	-	Commerz & Trust Bank	5,681.00	0.45
Total	73.80	100.00	Civil Bank Ltd.	5,150.25	0.41
			Century Bank Ltd.	3,267.00	0.26
			Development Banks	22,434.75	1.77
National Saving Bonds			Finance Companies	6,760.00	0.53
Public	7,277.95	5.98	Others*	3,728.00	0.29
NRB Including secondary mkt.	144.60	0.12	Total	1,268,406.83	100.00
Non Contractual Institutions	114,372.35	93.90			
Market Maker Special A/c	5.10	0.00			
Total	121,800.00	100.00			

* Including Insurance Companies

Ownership Structure of Government Securities

As of Chaitra , 2068 (March/April, 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	202,389.33		32,400.25	144.60		238,615.68	12.09
2	Commercial Banks	247,596.75	1,033,094.75	1,576.00				1,282,267.50	64.98
3	Developments Banks	11,780.75	22,434.75					34,215.50	1.73
4	Finance Companies	16,413.00	6,760.00		919.86	5.10		24,097.96	1.22
5	Employees' Provident Fund	70,376.25						70,376.25	3.57
6	Citizen Investment Trust	11,809.00						11,809.00	0.60
7	Nepal Telecom	24,037.75						24,037.75	1.22
8	Retirement Fund & Others	26,215.75						26,215.75	1.33
9	Insurance Companies	108,381.75						108,381.75	5.49
10	Public	965.75			12,908.83	7,277.95	73.80	21,226.33	1.08
11	Others	13,935.75	3,728.00	-		114,372.35		132,036.10	6.69
Total		535,194.00	1,268,406.83	1,576.00	46,228.94	121,800.00	73.80	1,973,279.57	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 Chaitra , 2068 (March/April, 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			761,462.36	6,264.03			767,726.39
2069/70	59,085.00	1,576.00	506,944.47	9,392.50			576,997.97
2070/71	135,000.00			16,670.61			151,670.61
2071/72	160,409.00			8,000.00		40.00	168,449.00
2072/73	101,700.00			2,500.00	121,800.00	33.80	226,033.80
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
Total	535,194.00	1,576.00	1,268,406.83	46,228.94	121,800.00	73.80	1,973,279.57

Ownership Structure of Development Bonds
As of Chaitra , 2068 (March/April, 2012)

Rs.In Lakhs

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	2071 gha	Total	Percentage		
Issue Date:-	06/03/20	06/10/24	06/21/09	06/30/12	06/31/29	06/40/21	06/47/29	06/49/03	06/49/23	06/41/19	06/50/30	06/50/20	06/60/16	06/60/28	06/61/28	06/70/27	06/70/17	06/70/16	06/80/19	06/80/28	06/81/22				
Matured Date:-	07/03/20	07/10/24	07/21/09	07/30/12	07/31/29	07/40/21	07/47/29	07/49/03	07/49/23	07/41/19	07/50/30	07/50/20	07/60/16	07/60/28	07/61/28	07/70/27	07/70/17	07/70/16	07/80/19	07/80/28	07/81/22				
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	8.50				
A NRB sec. Market	616.25	2578.50											200									3394.75	0.63		
NRB Diff. Fund			286.75																			286.75	0.05		
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	34975.00	247596.75	46.26		
1 Nepal Bank Ltd.	941.00	909.25	5000.00					1000.00	1000.00	1000.00								1000.00				12850.25	2.40		
2 RBB Bank Ltd.	1129.25											2000.00	7000.00						6500	2000		2125	20754.25	3.88	
3 ADB Bank Ltd.												1000.00					4000.00	2000.00	1850.00	3500.00			12350.00	2.31	
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	7500.00	33648.75	6.29		
5 NIB Bank Ltd.																1300.00	1600.00	400.00	4000.00				7300.00	1.36	
6 SCBN Bank Ltd.	1162.75	1818.75	1000.00			1000.00	1200.00	300.00															6481.50	1.21	
7 Himalayan Bank Ltd.	1129.25	909.25								483.50	515.25					2000.00	5000.00	1000.00	5663.25	4000.00	6000.00	26700.50	4.99		
8 Nepal SBI Bank Ltd.		181.75									1545.50			1000.00	2200.00		1000.00	2000.00	1000.00	2500.00		2500.00	11427.25	2.14	
9 Everest Bank Ltd.	470.50	272.75			7500.00	2567.50			1500.00	500.00	1000.00	1000.00							8000.00				22810.75	4.26	
10 N.B. Bank Ltd.	25.00	454.75							739.25	1903.00		422.25											3544.25	0.66	
11 Bank Of Kath. Ltd.	790.50	745.75		3200.00									100.00			900.00	2000.00	100.00		900.00	800.00	9536.25	1.78		
12 NCC Bank Ltd.	47.00										1500.00												1547.00	0.29	
13 Lumbini Bank Ltd.	94.00				1000.00		100.00				300.00		500.00										1994.00	0.37	
14 Machhapuchure Bank Ltd.																							0.00	0.00	
15 Kumari Bank Ltd.		54.50									1354.50		66.75				600.00		200.00				2275.75	0.43	
16 NIC Bank Ltd.		454.75	100.00							1000.00			600.00			500.00	8000.00	1000.00					11654.75	2.18	
17 Laxmi Bank Ltd.		45.50																		500.00	1500.00		2045.50	0.38	
18 Siddha. Bank Ltd.	37.75												2000.00				1000.00				9000.00		12037.75	2.25	
19 Global Bank Ltd.									400.00	300.00				4700.00		200.00	1800.00						7400.00	1.38	
20 Citizens Bank Int.Ltd.									500.00	354.50							3000.00						3854.50	0.72	
21 Sunrise Bank Ltd.										206.00												1200.00	1406.00	0.26	
22 Bank Of Asia Ltd.										206.00			366.75			800.00	2200.00	1000.00		10000.00	3000.00	17572.75	3.28		
23 Prime Comm. Bank Ltd.																							0.00	0.00	
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	1.79	
25 DCBL Bank Ltd.	125.00												1500.00		200.00	1300.00	800.00				900.00		4825.00	0.90	
26 Kist Bank Ltd.	75.00													500.00					1600.00				2175.00	0.41	
27 Janta Bank Ltd.																150.00	600.00		600.00		250.00		1600.00	0.30	
28 Mega Bank Ltd.																							0.00	0.00	
29 Commerz & Trust Bank.																						200	200.00	0.04	
30 Civil Bank Ltd.																							0.00	0.00	
31 Century Bank Ltd.																							0.00	0.00	
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	2290.00	11780.75	2.20		
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	1735.00	16413.00	3.07		
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	26000.00	255722.00	47.78		
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					4985.50	70376.25	13.15	
Citizen invt.trust	7484.00	0.00			2000.00							537.75	541.00									1246.25	11809.00	2.21	
Nepal Telecom	125.00									784.75			5409.75	4286.00		3227.75	5000.00				2711.75	2492.75	24037.75	4.49	
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	4.90	
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	8911.75	108381.75	20.25		
Public	819.00	109.75		3.50	26.00						1.25		6.00	0.25									965.75	0.18	
NRB Development fund																						7366.75	7366.75	1.38	
Others	1363.50	2123.00	0.75	226.25	34.25	433.75	0.00			106.75	0.00	0.00										1283.75	997.00	6569.00	1.23
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	65000.00	535194.00	100.00		

Annual Interest Receivable
* Not Sale by Auction

**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market
As of Chaitra , 2068 (March/April, 2012)**

Rs. In Lakhs

	1082	1083**	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	Total	Percentage
	068/10/03	068/10/11	068/10/17	068/10/24	068/11/02	068/11/03	068/11/04	068/11/05	068/11/06	068/11/07	068/11/14	068/12/21	068/12/28		
	069/01/05	069/01/12	069/01/19	069/01/26	069/02/02	069/02/09	069/02/16	069/02/23	069/02/30	069/03/05	069/03/12	069/03/19	069/03/26		
A														11700.00	3.75
A	NRB sec. Market														
B	Commercial Bank													293480.00	93.94
1	Nepal Bank Ltd.	1818.25		1407.00						1500.00		4000.00	3000.00	11725.25	3.75
2	RBB Bank Ltd.	818.25	6550.00	2500.00	7035.25	3096.25	25000.00		15990.00	24790.00	17110.00		17900.00	120789.75	38.67
3	ADB Bank Ltd.	763.50	1500.00	300.00	2044.25	1730.75	3500.00	3000.00	2000.00	3500.00	1800.00	400.00	2036.25	23074.75	7.29
4	Nabil Bank Ltd.									3000.00				3000.00	0.96
5	NIB Bank Ltd.		1000.00		1000.00	1884.50		3000.00		2000.00	1000.00			9884.50	3.16
6	SCBN Bank Ltd.								1450.00	10500.00	29700.00	5000.00		46650.00	14.93
7	Himalayan Bank Ltd.						4000.00			2000.00		145.50		6145.50	1.97
8	Nepal SBI Bank Ltd.					3000.00						145.75		3145.75	1.01
9	Everest Bank Ltd.					3000.00						1000.00	2000.00	6000.00	1.92
10	N.B. Bank Ltd.		1500.00				2500.00			2000.00	500.00	400.00	3900.00	10800.00	3.46
11	Bank Of Kath. Ltd.													0.00	0.00
12	NCC Bank Ltd.	1600.00	800.00	600.00	2481.50	188.50		2100.00	200.00	200.00			1800.00	9970.00	3.19
13	Lumbini Bank Ltd.													0.00	0.00
14	Machhapuchure Bank Ltd.		500.00			1500.00	2000.00	2000.00	1500.00		1500.00	2036.25	1000.00	12036.25	3.85
15	Kumari Bank Ltd.			200.00										200.00	0.06
16	NIC Bank Ltd.						2965.00							2965.00	0.95
17	Laxmi Bank Ltd.													0.00	0.00
18	Siddha. Bank Ltd.			1550.00	3000.00				1000.00					5550.00	1.78
19	Global Bank Ltd.								1000.00	2500.00				3500.00	1.12
20	Citizens Bank Int.Ltd.		400.00		2407.00		500.00		800.00	2000.00				6107.00	1.95
21	Sunrise Bank Ltd.					400.00	1000.00	600		200.00		600		2800.00	0.90
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.									400.00				400.00	0.13
26	Kist Bank Ltd.								1500.00					1500.00	0.48
27	Janta Bank Ltd.													0.00	0.00
28	Mega Bank Ltd.					1000.00								1000.00	0.32
29	Commerz & Trust Bank.										300.00	2500.00		2800.00	0.90
30	Civil Bank Ltd.								1000.00	400.00	1000.00	1036.25		3436.25	1.10
31	Century Bank Ltd.													0.00	0.00
C	Development Banks													3310.00	1.06
D	Finance Companies													3910.00	1.25
E	Others*													0.00	0.00
	5000.00	12500.00	5000.00	20000.00	8500.00	49800.00	22500.00	21000.00	41300.00	45000.00	32300.00	18900.00	30600.00	312400.00	100.00

Outstanding
068 Ashad 287400
Add
Fresh Issue (2068.8.6) 20000
Fresh Issue (2068.11.9) 5000
312400

* Insurance Companies & Others
**90 Days

**Ownership Structure of 364-Days T-Bills Issued through Primary Market
As of Chaitra , 2068 (March/April, 2012)**

		Rs. in Lakhs																				Total	Percentage							
		1047ka	1051ka	1052ka	1053ka	1054ka	1055ka	1063ka	1065ka	1066ka	1067ka**	1071ka*	1072ka	1073ka	1074ka	1076ka	1077ka	1078ka	1079ka	1080ka	1081ka	1087ka	1090ka	1091ka	1092ka	1093ka	1094ka			
		06/02/02	06/02/04	06/02/31	06/03/07	06/03/15	06/03/21	06/03/28	06/05/20	06/06/03	06/06/10	06/06/22	06/07/16	06/07/22	06/07/29	06/08/06	06/08/20	06/08/27	06/09/05	06/09/12	06/09/19	06/09/26	06/11/09	06/11/30	06/12/07	06/12/14	06/12/21	06/12/28		
A	NRB sec. Market																												0.00	0.00
B	Commercial Bank	12200.00	28557.00	31350.00	37167.00	126876.00	39450.00	9500.00	7467.00	11000.00	3100.00	9950.00	4900.00	4000.00	18575.00	11000.00	14600.00	14100.00	15650.00	13100.00	9735.00	9900.00	7000.00	9750.00	18000.00	19575.00	3400.00	48002.00	96.50	
1	Nepal Bank Ltd.			1500.00	1000.00	6765.00					2600.00																		11865.00	2.39
2	RBB Bank Ltd.			5000.00	3000.00		10000.00												4000.00								9000.00		32000.00	6.43
3	ADB Bank Ltd.	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		2000.00	1500.00	600.00	2500.00	760.00	35755.50	7.19	
4	Nabil Bank Ltd.				17000.00	15000.00	10000.00																						42000.00	8.44
5	NIB Bank Ltd.		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		4500.00	2000.00	316.75	2000.00			31152.75	6.26	
6	SCBN Bank Ltd.	11200.00	600.00	8500.00	700.00	19900.00	400.00																	1000.00	1000.00	10562.50	3600.00		57462.50	11.55
7	Himalayan Bank Ltd.		3000.00	1000.00		8000.00			2000.00			2000.00	1800.00		1679.00						4000.00	4000.00	100.00		633.25	4000.00	275.00	1040.00	33527.25	6.74
8	Nepal SBI Bank Ltd.			2500.00	2500.00	8500.00	2000.00			4000.00		4000.00													2000.00		3000.00		27500.00	5.53
9	Everest Bank Ltd.		2000.00	6000.00	3000.00	7000.00	4185.00																						22185.00	4.46
10	N.B. Bank Ltd.		761.00	500.00	1500.00	4700.00									420.00				500.00	2000.00							1000.00	11381.00	2.29	
11	Bank Of Kath. Ltd.		3000.00	3750.00	3300.00	6700.00						1260.00	2100.00		4136.00		6100.00	1700.00	800.00	1950.00	1500.00	1900.00						38196.00	7.68	
12	NCC Bank Ltd.		850.00		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		300.00	200.00	300.00	200.00	600.00	15996.50	3.04	
13	Lumbini Bank Ltd.		500.00	100.00		5200.00																							3800.00	0.76
14	Machhapuchure Bank Ltd.		482.00									1000.00																	1482.00	0.30
15	Kumari Bank Ltd.		900.00		1650.00	15950.00																1500.00	3200.00			500.00		23700.00	4.76	
16	NIC Bank Ltd.				500.00	469.00	5000.00											3700.00	4000.00			735.00						14404.00	2.90	
17	Laxmi Bank Ltd.		1000.00	1400.00				1000.00																					3400.00	0.68
18	Siddha Bank Ltd.					4000.00				1500.00		500.00												1200.00	1000.00			8200.00	1.63	
19	Global Bank Ltd.		500.00		1015.00	3000.00		2000.00									1000.00	1000.00	500.00				500.00		500.00		10015.00	2.01		
20	Citizens Bank Int.Ltd.		1000.00		600.00																				1000.00			2600.00	0.52	
21	Sunrise Bank Ltd.					2500.00	300.00	300.00			390.00				200.00														3690.00	0.74
22	Bank Of Asia Ltd.		2764.00			4000.00	1400.00																						8164.00	1.64
23	Prime Comm. Bank Ltd.					3000.00	1000.00																						4000.00	0.80
24	NMB Bank Ltd.					2300.00																							2300.00	0.46
25	DCBL Bank Ltd.				600.00	700.00			600.00	900.00		800.00				3100.00							200.00		600.00	37.50			7537.50	1.52
26	Kist Bank Ltd.		1200.00	1400.00	1000.00	4800.00	1800.00			2000.00					1500.00			1500.00	1000.00	500.00				500.00		500.00	500.00		18200.00	3.66
27	Jania Bank Ltd.		250.00		250.00		19.00		1000.00	1000.00					2000.00				500.00						1000.00		1000.00		7019.00	1.41
28	Mega Bank Ltd.																												0.00	0.00
29	Commerz & Trust Bank		600.00																500.00										1100.00	0.22
30	Civil Bank Ltd.		200.00			1500.00																							1700.00	0.34
31	Century Bank Ltd.			100.00	467.00																								567.00	0.11
C	Development Banks		800.00	550.00	200.00	2200.00	400.00	500.00	1233.00	700.00	900.00		100.00		1200.00		200.00	700.00	600.00	1200.00	215.00						200.00	11899.00	2.39	
D	Finance Companies					100.00	150.00		50.00	150.00		50.00				225.00	200.00	200.00		200.00	50.00	100.00			250.00		50.00		1775.00	0.36
E	Others*		700.00	1928.00	1100.00																								3728.00	0.75
	Net	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	10000.00	7000.00	10000.00	18000.00	19625.00	3600.00	497403.00	100.00	

Outstanding

068 Ashadh	472403.00
Add	
Fresh Issue (2068.8.6)	15000
Fresh Issue (2068.9.28)	10000
	<u>497403.00</u>

Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market
As of Chaitra , 2068 (March/April, 2012)

Rs. In Lakhs

Days	28		182		182		182		182		182		182		Total	Percentage
	170	171	119 ka	120 ka	121 ka	122 ka	123 ka	124 ka	125 ka	126 ka	127 ka	128 ka	129 ka			
Issue	068/12/21	068/12/28	068/08/20	068/08/27	068/09/05	068/09/19	068/09/19	068/09/26	068/11/09	068/11/30	068/12/07	068/12/14	068/12/21			
Maturity	069/01/19	069/01/26	069/02/23	069/02/30	069/03/05	068/03/12	069/03/19	069/03/26	069/05/05	069/05/26	069/06/02	069/06/09	069/06/16			
A NRB sec. Market															0.00	0.00
B Commercial Bank	5000.00	11600.00	10000.00	24300.00	30525.00	26057.50	14615.00	26022.00	14900.00	5250.00	4900.00	5000.00	3000.00	181169.50	98.51	
1 Nepal Bank Ltd.	3000.00	1500.00		1500.00	820.25	3000.00	4000.00							13820.25	7.51	
2 RBB Bank Ltd.		6600.00			8000.00			21367.00				2857.25	2000.00	40824.25	22.20	
3 ADB Bank Ltd.	800.00	1000.00	600.00	2355.00	2000.00	600.00	206.00	300.00		2000.00	776.50		1000.00	11637.50	6.33	Outstanding(28 Days) 16600.00
4 Nabil Bank Ltd.														0.00	0.00	068 Ashad 16600.00
5 NIB Bank Ltd.						2000.00	1000.00		4500.00			142.75		7642.75	4.16	
6 SCBN Bank Ltd.											1441.25	2000.00		3441.25	1.87	
7 Himalayan Bank Ltd.			4000.00	4000.00	3281.25		2000.00			1250.00	882.25			15413.50	8.38	
8 Nepal SBI Bank Ltd.					5000.00				3000.00					8000.00	4.35	
9 Everest Bank Ltd.		1000.00												1000.00	0.54	
10 N.B. Bank Ltd.			1500.00		1200.00	1000.00	2000.00							5700.00	3.10	Outstanding(182 Days) 334629.00
11 Bank Of Kath. Ltd.			1800.00	2200.00										4000.00	2.17	068 Ashad 152314.50
12 NCC Bank Ltd.			1600.00	2000.00	200.00	800.00	9.00							4609.00	2.51	Add fresh issue 068/11/9 15000.00
13 Lumbini Bank Ltd.														0.00	0.00	
14 Machhapuchure Bank Ltd.				1000.00	1500.00	1000.00								3500.00	1.90	
15 Kumari Bank Ltd.								800.00						800.00	0.43	
16 NIC Bank Ltd.					2882.75	8000.00								10882.75	5.92	
17 Laxmi Bank Ltd.				2500.00			5000.00		5000.00	2000.00	1000.00			15500.00	8.43	
18 Siddha. Bank Ltd.														0.00	0.00	
19 Global Bank Ltd.			500.00	2000.00	500.00	1500.00		500.00	1400.00					6400.00	3.48	
20 Citizens Bank Int. Ltd.														0.00	0.00	
21 Sunrise Bank Ltd.	1200.00	1500.00		600.00	800.00	600.00	200.00							4900.00	2.66	
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.				2155.00							800.00			2955.00	1.61	
26 Kist Bank Ltd.				2590.00	3640.75	2500.00								8730.75	4.75	
27 Janta Bank Ltd.														0.00	0.00	
28 Mega Bank Ltd.						3357.50		3655.00						7012.50	3.81	
29 Commerz & Trust Bank.						1500.00		200.00						1700.00	0.92	
30 Civil Bank Ltd.														0.00	0.00	
31 Century Bank Ltd.				1400.00	700.00	200.00	200.00		200.00					2700.00	1.47	
C Development Banks				550.00	800.00	200.00	185.00	35.00			100.00			1870.00	1.02	
D Finance Companies				150.00	175.00	250.00	200.00		100.00					875.00	0.48	
E Others*														0.00	0.00	
Net	5000.00	11600.00	10000.00	25000.00	31500.00	26507.50	15000.00	26057.00	15000.00	5250.00	5000.00	5000.00	3000.00	183914.50	100.00	

Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market
As of Chaitra , 2068 (March/April, 2012)

Rs. In lakhs

Days	364	364	364	364	364	91	91	364	364	364	Net Issued
Series No.	ST1044(ka)	ST1045(kha)	ST1054(kha)	ST1064(ka)	ST1065(kha)	ST1070(ka)	ST1072(ka)	ST983(ka)	ST984(ka)	ST1037(ka)	
Issue Date	068/01/13	068/01/20	068/03/23	068/05/27	068/06/03	068/07/08	068/07/15	067/11/10	067/11/17	067/11/24	Amount
Payment Date	069/01/12	069/01/19	069/03/21	069/05/26	069/06/02	069/07/07	069/07/14	068/11/09	068/11/16	068/11/23	Amount
A NRB sec. Market	4801.34	6252.71	3615.81	7851.48	490.00	88357.95	11723.79	39803.44	5552.24	22240.57	190689.33
B Commercial Bank				29551.25	48892.00						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	4801.34	6252.71	3615.81	37851.48	54490.00	88357.95	11723.79	39803.44	5552.24	22240.57	274689.33
Percentage	7.6016	7.6016	7.6016	8.3512	3.5852	7.4139	8.3512	7.6016	7.6016	7.6016	

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

Ownership Structure of Treasury Bills
As of Chaitra , 2068 (March/April, 2012)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	28/182	364	ST91/364	
A	NRB sec. Market	11700.00	0.00	0.00	190689.33	202389.33
B	Commercial Bank	293480.00	181169.50	480002.00	78443.25	1033094.75
1	Nepal Bank Ltd.	11725.25	13820.25	11865.00	9500.00	46910.50
2	RBB Bank Ltd.	120789.75	40824.25	32000.00	7000.00	200614.00
3	ADB Bank Ltd.	23074.75	11637.50	35755.50	4400.00	74867.75
4	Nabil Bank Ltd.	3000.00	0.00	42000.00	3500.00	48500.00
5	NIB Bank Ltd.	9884.50	7642.75	31152.75	2071.00	50751.00
6	SCBN Bank Ltd.	46650.00	3441.25	57462.50	71.00	107624.75
7	Himalayan Bank Ltd.	6145.50	15413.50	33527.25	5000.00	60086.25
8	Nepal SBI Bank Ltd.	3145.75	8000.00	27500.00	8000.00	46645.75
9	Everest Bank Ltd.	6000.00	1000.00	22185.00	8324.25	37509.25
10	N.B. Bank Ltd.	10800.00	5700.00	11381.00	3000.00	30881.00
11	Bank Of Kath. Ltd.	0.00	4000.00	38196.00	4700.00	46896.00
12	NCC Bank Ltd.	9970.00	4609.00	15098.50	0.00	29677.50
13	Lumbini Bank Ltd.	0.00	0.00	3800.00	400.00	4200.00
14	Machhapuchure Bank Ltd.	12036.25	3500.00	1482.00	81.00	17099.25
15	Kumari Bank Ltd.	200.00	800.00	23700.00	3200.00	27900.00
16	NIC Bank Ltd.	2965.00	10882.75	14404.00	4000.00	32251.75
17	Laxmi Bank Ltd.	0.00	15500.00	3400.00	0.00	18900.00
18	Siddha. Bank Ltd.	5550.00	0.00	8200.00	5000.00	18750.00
19	Global Bank Ltd.	3500.00	6400.00	10015.00	1500.00	21415.00
20	Citizens Bank Int. Ltd.	6107.00	0.00	2600.00	432.50	9139.50
21	Sunrise Bank Ltd.	2800.00	4900.00	3690.00	1000.00	12390.00
22	Bank OF Asia Ltd.	0.00	0.00	8164.00	0.00	8164.00
23	Prime Comm. Bank Ltd.	0.00	0.00	4000.00	536.00	4536.00
24	NMB Bank Ltd.	0.00	0.00	2300.00	0.00	2300.00
25	DCBL Bank Ltd.	400.00	2955.00	7537.50	632.50	11525.00
26	Kist Bank Ltd.	1500.00	8730.75	18200.00	4000.00	32430.75
27	Janta Bank Ltd.	0.00	0.00	7019.00	2000.00	9019.00
28	Mega Bank Ltd.	1000.00	7012.50	0.00	0.00	8012.50
29	Commerz & Trust Bank.	2800.00	1700.00	1100.00	81.00	5681.00
30	Civil Bank Ltd.	3436.25	0.00	1700.00	14.00	5150.25
31	Century Bank Ltd.	0.00	2700.00	567.00	0.00	3267.00
C	Development Banks	3310.00	1870.00	11898.00	5356.75	22434.75
D	Finance Companies	3910.00	875.00	1775.00	200.00	6760.00
E	Others*	0.00	0.00	3728.00	0.00	3728.00
	Grand Total	312400.00	183914.50	497403.00	274689.33	1268406.83

* Insurence Companies

(5,556.75)

Ownership Structure of Special Bonds

As of Chaitra , 2068 (March/April, 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	1576.00
Total				1,576.00	-	1576.00
Percentage				100.00	0.00	100.00

Annual interest

Ownership Structure of National Saving Bonds

As of Chaitra , 2068 (March/April, 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	1769.85	5.10	134.60	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4674.40	0.00	10.00	66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	833.70	0.00	0.00	15000.00
Total				114,372.35	7,277.95	5.10	144.60	121,800.00
Percentage				93.90	5.98	0.00	0.12	100.00

Ownership Structure of Citizen Saving Bonds
As of Chaitra , 2068 (March/April, 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	447.94	2028.16	23.90	2500.00
2075	2063/10/03	2075/10/03	6.00	378.74	2998.26	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	331.46	4653.54	15.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1069.95	5134.43	59.65	6264.03
2070	2065/09/28	2070/09/28	8.00	1379.09	5462.66	158.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3523.03	5823.66	323.92	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3208.36	2608.66	182.98	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2486.03	780.21	126.26	3392.50
Total				12,908.83	32,400.25	919.86	46,228.94
Percentage				27.92	70.09	1.99	100.00

Ownership Structure of Foreign Employment Saving Bonds

As of Chaitra , 2068 (March/April, 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	0.00	0.00	33.80
Total				73.80	-	-	73.80
Percentage				100.00	0.00	0.00	100.00

As of Chaitra , 2068 (March/April, 2012)

Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Chaitra , 2068 (March/April, 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	2028.16						2028.16
2	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2998.26						2998.26
3	6.50	Citizen Saving Bond 2071 ka	064/07/21	071/07/21	4653.54						4653.54
4	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2910.67						2910.67
5	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	5134.43						5134.43
6	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5462.66						5462.66
7	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5823.66						5823.66
8	9.50	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	2608.66						2608.66
9	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 ST1089(ka)	068/11/23	069/11/22					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
20	7.4323	Treasury Bill ST1065(kha)	068/06/03	069/06/02					490.00		490.00
21	8.5806	Treasury Bill ST1087(kha)	068/11/09	069/11/08					39803.44		39803.44
22	8.5031	Treasury Bill ST1088(ka)	068/11/16	069/11/15					5552.24		5552.24
23	8.6683	Treasury Bill ST1072(ka)	068/07/16	069/07/14		11723.79					11723.79
24	7.6016	Treasury Bill ST1070(ka)	068/07/08	069/07/07		88357.95					88357.95
25	0.6985	Treasury Bill 1087	068/11/09	069/02/09		11700.00					11700.00
Total					35939.60	126451.6	0.00	0.00	75937.7	286.75	238615.68

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

Statement of Interest/Discount Received From Government for Different Securities

As of Chaitra , 2068 (March/April, 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	907.50		360.00	6,088.67			7,356.17
Chaitra	562.50			4,592.79			5,155.29
Baishakh							-
Jestha							-
Ashad							-
Total	18,123.40	7,240.00	2,303.15	44,328.20	3.72	111.40	72,109.87

Details of Govt. Securities Issued in the Current Fiscal Year
As of Chaitra , 2068 (March/April, 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
4	TB 1087	2068/11/09	2069/02/09	0.70	5,000.00
5	TB 125Ka	2068/11/09	2069/05/05	2.02	15,000.00
6	TB 1087Ka	2068/11/09	2069/11/08	2.37	10,000.00
8	DB 2071 gha	2068/12/22	2071/12/22	8.50	65,000.00
9	NS 2072 Ka	2068/12/29	2072/12/29	9.00	15,000.00
	Total				180,000.00

Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Chaitra , 2068 (March/April, 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 Chaitra , 2068 (March/April, 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 Chaitra , 2068 (March/April, 2012)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	068/12/01	Kuber Merchant Finance L.	068/12/06	5	10.0000	9,000,000.00	
2	068/12/06	Kuber Merchant Finance L.	068/12/12	6	10.0000	9,000,000.00	
3	068/12/12	Kuber Merchant Finance L.	068/12/14	2	10.0000	9,000,000.00	
Total						27,000,000.00	-