

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Ashadh , 2069(June/July, 2012)

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<b>CONTENTS</b>		
<i>S.No.</i>	<i>Particular</i>	<i>Page No.</i>
1	Total Internal Debt Liability of Government of Nepal	1
2	Ownership Statement of Government Securities	2
3	Ownership Structure of Government Securities	3
4	Payment Schedule of Government Securities	4
5	Ownership Structure of Development Bonds	5
6	Ownership Structure of 91-Days T/B Issued through Primary Markets	6
7	Ownership Structure of 364- Days T/B Issued through Primary Markets	7
8	Ownership Structure of 28 & 182-Days T/B Issued through Primary Mkt.	8
9	Ownership Structure of 91& 364-Days T/B Issued through NRB Sec. Mkt.	9
10	Ownership Structure of Treasury Bills	10
11	Ownership Structure of Special Bonds,National Saving Bonds	11
12	Ownership Structure of Citizen/National Saving Bonds	12
13	Ownership Structure of Foreign Employment Saving Bonds	13
14	Statement of Government Securities held by NRB under the NRB Act 2002	14
15	Statement of Interest Received from Govnenment for Different Securities	15
16	Details of Government Securities issued in Current Fiscal Year 066/067	16
17	Payments of Principal Amount for various Gov. Securities in Current F/Y	17
18	Statement of Secondary Market Transactions of Nepal Rastra Bank	18
19	Statement of Standing Liquidity Facility Transactions	19

**Total Internal Debt Liability of Nepal Government**  
**As of Ashadh , 2069(June/July, 2012)**

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,316,241.07	62.9418	250,729.32
2	Development Bonds	575,194.00	27.5054	3,820.00
3	Citizen Savings Bonds	41,230.57	1.9716	27,533.19
4	National Savings Bonds	156,800.00	7.4981	149.60
5	Special Bonds	1,576.00	0.0754	-
6	Foreign Employment Bonds	160.40	0.0077	-
	<b>Total</b>	<b>2,091,202.04</b>	<b>100.00</b>	<b>282,232.11</b>



### Ownership Structure of Government Securities

As of Ashadh , 2069(June/July, 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.)#	3,820.00	250,729.32		27,533.19	149.60		282,232.11	13.50
2	Commercial Banks	267,805.75	1,020,492.00	1,576.00				1,289,873.75	61.68
3	Developments Banks	17,121.75	27,949.75					45,071.50	2.16
4	Finance Companies	18,724.50	16,645.00		750.00	54.60		36,174.10	1.73
5	Employees' Provident Fund	78,198.00						78,198.00	3.74
6	Citizen Investment Trust	11,809.00						11,809.00	0.56
7	Nepal Telecom	24,037.75						24,037.75	1.15
8	Retirement Fund & Others	26,215.75						26,215.75	1.25
9	Insurance Companies	112,560.00						112,560.00	5.38
10	Public	965.75			12,947.38	9,433.25	160.40	23,506.78	1.12
11	Others	13,935.75	425.00	-		147,162.55		161,523.30	7.72
<b>Total</b>		<b>575,194.00</b>	<b>1,316,241.07</b>	<b>1,576.00</b>	<b>41,230.57</b>	<b>156,800.00</b>	<b>160.40</b>	<b>2,091,202.04</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 Ashadh , 2069(June/July, 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			1,316,241.07				1,316,241.07
2069/70	59,085.00	1,576.00		9,392.50			70,053.50
2070/71	135,000.00			16,670.61			151,670.61
2071/72	200,409.00			8,000.00		40.00	208,449.00
2072/73	101,700.00			2,500.00	156,800.00	33.80	261,033.80
2073/74				1,265.66		86.60	1,352.26
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
<b>Total</b>	<b>575,194.00</b>	<b>1,576.00</b>	<b>1,316,241.07</b>	<b>41,230.57</b>	<b>156,800.00</b>	<b>160.40</b>	<b>2,091,202.04</b>

**Ownership Structure of Development Bonds**  
As of Ashadh , 2069(June/July, 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	2072 ng	Total	Percentage		
																									Issue Date:-	060/03/20
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	071/12/22	072/02/24				
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	8.50				
<b>NRB sec. Market</b>	628.25	2705.00											200										3533.25	0.61		
NRB Diff. Fund			286.75																				286.75	0.05		
<b>Commercial Bank</b>	<b>6518.50</b>	<b>7584.00</b>	<b>6150.00</b>	<b>3200.00</b>	<b>1000.00</b>	<b>10150.00</b>	<b>4667.50</b>	<b>3800.00</b>	<b>1910.25</b>	<b>7301.50</b>	<b>7700.00</b>	<b>9450.00</b>	<b>14000.00</b>	<b>13750.00</b>	<b>3900.00</b>	<b>12595.00</b>	<b>33600.00</b>	<b>16650.00</b>	<b>29295.00</b>	<b>19400.00</b>	<b>34975.00</b>	<b>20209.00</b>	<b>267805.75</b>	<b>46.56</b>		
Nepal Bank Ltd.	941.00	909.25	5000.00					1000.00	1000.00	1000.00				2000.00			1000.00						12850.25	2.23		
RBB Bank Ltd.	1129.25											2000.00	7000.00					6500	2000		2125			20754.25	3.61	
ADB Bank Ltd.												1000.00				4000.00	2000.00	1850.00	3500.00					12350.00	2.15	
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	5.85	
NIB Bank Ltd.																1300.00	1600.00	400.00	4000.00				1565.25	8865.25	1.54	
SCBN Bank Ltd.	1162.75	1818.75	1000.00			1000.00	1200.00	300.00																6481.50	1.13	
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	4.64	
Nepal SBI Bank Ltd.		181.75									1545.50			1000.00	2200.00		1000.00	2000.00	1000.00		2500.00			11427.25	1.99	
Everest Bank Ltd.	470.50	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00						8000.00			5000.00		27810.75	4.84	
N.B. Bank Ltd.	25.00	454.75							739.25		1903.00		422.25												3544.25	0.62
Bank Of Kath. Ltd.	790.50	745.75		3200.00									100.00			900.00	2000.00	100.00		900.00	800.00			9536.25	1.66	
NCC Bank Ltd.	47.00											1500.00											56.50	1603.50	0.28	
Lumbini Bank Ltd.	94.00				1000.00		100.00				300.00		500.00												1994.00	0.35
Machhapuchure Bank Ltd.																									0.00	0.00
Kumari Bank Ltd.		54.50									1354.50		66.75				600.00		200.00			900.00		3175.75	0.55	
NIC Bank Ltd.		454.75	100.00							1000.00			600.00			500.00	8000.00	1000.00				500.00		12154.75	2.11	
Laxmi Bank Ltd.		45.50																		500.00	1500.00			2045.50	0.36	
Siddha. Bank Ltd.	37.75												2000.00				1000.00			9000.00		1500.00		13537.75	2.35	
Global Bank Ltd.									400.00	300.00				4700.00		200.00	1800.00					4565.25		11965.25	2.08	
Citizens Bank Int.Ltd.									500.00	354.50							3000.00						2282.75	6137.25	1.07	
Sunrise Bank Ltd.										206.00											1200.00			1406.00	0.24	
Bank OF Asia Ltd.										206.00			366.75			800.00	2200.00	1000.00		10000.00	3000.00			17572.75	3.06	
Prime Comm. Bank Ltd.																						2700.00		2700.00	0.47	
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	1.67	
DCBL Bank Ltd.	125.00												1500.00		200.00	1300.00	800.00				900.00			4825.00	0.84	
Kist Bank Ltd.	75.00														500.00					1600.00		800.00		2975.00	0.52	
Janta Bank Ltd.																150.00	600.00		600.00		250.00			1600.00	0.28	
Mega Bank Ltd.																								0.00	0.00	
Commerz & Trust Bank.																					200			200.00	0.03	
Civil Bank Ltd.																								0.00	0.00	
Century Bank Ltd.																								0.00	0.00	
Sanima Bank Ltd.																							339.25			
<b>Development Banks</b>	<b>221.00</b>	<b>127.50</b>				<b>600.00</b>	<b>200.00</b>		<b>80.25</b>		<b>220.00</b>		<b>800.00</b>		<b>1865.00</b>	<b>2150.00</b>	<b>1447.00</b>	<b>30.00</b>	<b>200.00</b>	<b>1550.00</b>	<b>2290.00</b>	<b>5341.00</b>	<b>17121.75</b>	<b>2.98</b>		
<b>Finance Companies</b>	<b>1250.75</b>	<b>103.50</b>		<b>1000.00</b>	<b>225.00</b>	<b>1450.00</b>	<b>78.50</b>	<b>300.00</b>	<b>101.25</b>	<b>198.50</b>	<b>430.00</b>	<b>550.00</b>			<b>1960.00</b>	<b>555.00</b>	<b>1462.00</b>	<b>4320.00</b>	<b>505.00</b>	<b>50.00</b>	<b>1735.00</b>	<b>2450.00</b>	<b>18724.50</b>	<b>3.26</b>		
<b>Others*</b>	<b>35466.50</b>	<b>9480.00</b>	<b>1063.25</b>	<b>7800.00</b>	<b>19775.00</b>	<b>9800.00</b>	<b>4054.00</b>	<b>6300.00</b>	<b>2508.25</b>	<b>7500.00</b>	<b>13350.00</b>	<b>10000.00</b>	<b>15000.00</b>	<b>13750.00</b>	<b>7275.00</b>	<b>10200.00</b>	<b>13400.00</b>	<b>9000.00</b>	<b>20000.00</b>	<b>14000.00</b>	<b>26000.00</b>	<b>12000.00</b>	<b>267722.00</b>	<b>46.54</b>		
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	7821.75	78198.00	13.60	
Citizen invt.trust	7484.00	0.00			2000.00							537.75	541.00									1246.25		11809.00	2.05	
Nepal Telecom	125.00								784.75				5409.75	4286.00		3227.75	5000.00				2711.75	2492.75		24037.75	4.18	
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	4.56	
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	4178.25	112560.00	19.57		
Public	819.00	109.75		3.50	26.00						1.25		6.00	0.25										965.75	0.17	
NRB Development fund																						7366.75		7366.75	1.28	
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	1.14	
<b>Total:-</b>	<b>44085.00</b>	<b>20000.00</b>	<b>7500.00</b>	<b>12000.00</b>	<b>21000.00</b>	<b>22000.00</b>	<b>9000.00</b>	<b>10400.00</b>	<b>4600.00</b>	<b>15000.00</b>	<b>21700.00</b>	<b>20000.00</b>	<b>30000.00</b>	<b>27500.00</b>	<b>15000.00</b>	<b>25500.00</b>	<b>49909.00</b>	<b>30000.00</b>	<b>50000.00</b>	<b>35000.00</b>	<b>65000.00</b>	<b>40000.00</b>	<b>575194.00</b>	<b>100.00</b>		

# Annual Interest Receivable  
\* Not Sale by Auction

**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market**  
As of Ashadh , 2069(June/July, 2012)

Rs. In Lakhs

	1095	1096	1097**	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107			
	069/01/05	069/01/12	069/01/20	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			
	069/04/02	069/04/09	069/04/16	069/04/23	069/04/30	069/05/05	069/05/12	069/05/19	069/05/26	069/06/02	069/06/09	069/06/16	069/06/23	Total	Percentage	
<b>A</b>	<b>NRB sec. Market</b>													<b>35630.00</b>	<b>10.18</b>	
<b>B</b>	<b>Commercial Bank</b>													<b>304395.00</b>	<b>86.99</b>	
1	Nepal Bank Ltd.		633.25	2500.00				2000.00	5000.00	7500.00			5000.00	22633.25	6.47	
2	RBB Bank Ltd.	4000.00	19885.00		8700.00	3450.00	15200.00		16410.00	14643.75			16300.00	23400.00	121988.75	34.86
3	ADB Bank Ltd.	475.00	8000.00	1000.00	2600.00	1800.00	5000.00	3500.00	2400.00	3437.50			1500.00		29712.50	8.49
4	Nabil Bank Ltd.											20000.00		20000.00	5.72	
5	NIB Bank Ltd.					3000.00		1000.00	2062.50			379.25		6441.75	1.84	
6	SCBN Bank Ltd.													0.00	0.00	
7	Himalayan Bank Ltd.											6000.00		6000.00	1.71	
8	Nepal SBI Bank Ltd.					1000.00		1000.00				1000.00		3000.00	0.86	
9	Everest Bank Ltd.					6000.00	1000.00		5156.25					12156.25	3.47	
10	N.B. Bank Ltd.	300.00		3316.75	2000.00	1000.00	2500.00		2000.00	1168.75		38.00	357.25	12680.75	3.62	
11	Bank Of Kath. Ltd.											500		500.00	0.14	
12	NCC Bank Ltd.		300.00		2400.00		300.00	900.00	800.00	1718.75		438.00		6856.75	1.96	
13	Lumbini Bank Ltd.							600	206.25					806.25	0.23	
14	Machhapuchure Bank Ltd.	200.00	500.00		1500.00		2500.00	2500.00	1500.00				1000.00	9700.00	2.77	
15	Kumari Bank Ltd.													0.00	0.00	
16	NIC Bank Ltd.							2000.00					253.50	2253.50	0.64	
17	Laxmi Bank Ltd.							7500.00						7500.00	2.14	
18	Siddha. Bank Ltd.								2062.50					2062.50	0.59	
19	Global Bank Ltd.					1500.00			1375.00					2875.00	0.82	
20	Citizens Bank Int.Ltd.					1000.00	1500.00		1375.00					3875.00	1.11	
21	Sunrise Bank Ltd.				300	2100.00	2100.00	300			200.00		500	5500.00	1.57	
22	Bank OF Asia Ltd.													0.00	0.00	
23	Prime Comm. Bank Ltd.								343.75					343.75	0.10	
24	NMB Bank Ltd.					6000.00	900.00				2879.25			9779.25	2.79	
25	Grand Bank Ltd.				600		1500.00		1375		675.75			4150.75	1.19	
26	Kist Bank Ltd.						2900.00							2900.00	0.83	
27	Janta Bank Ltd.													0.00	0.00	
28	Mega Bank Ltd.													0.00	0.00	
29	Commerz & Trust Bank.						1200.00				189.75		1089.25	2479.00	0.71	
30	Civil Bank Ltd.					2000.00		600.00						2600.00	0.74	
31	Century Bank Ltd.						1200.00	700.00	200.00					2100.00	0.60	
32	Sanima Bank Ltd.						3500.00							3500.00	1.00	
<b>C</b>	<b>Development Banks</b>													<b>6880.00</b>	<b>1.97</b>	
<b>D</b>	<b>Finance Companies</b>													<b>2995.00</b>	<b>0.86</b>	
<b>E</b>	<b>Others*</b>													<b>0.00</b>	<b>0.00</b>	
	<b>5000.00</b>	<b>30000.00</b>	<b>5000.00</b>	<b>20000.00</b>	<b>8500.00</b>	<b>49800.00</b>	<b>22500.00</b>	<b>41000.00</b>	<b>41300.00</b>	<b>45000.00</b>	<b>32300.00</b>	<b>18900.00</b>	<b>30600.00</b>	<b>349900.00</b>	<b>100.00</b>	

<b>Outstanding</b>	
068 Ashad	287400
Add	
Fresh Issue (2068.8.6)	20000
Fresh Issue (2068.11.9)	5000
Fresh Issue (2069.1.28)	17500
Fresh Issue (2069.2.23)	20000
	<b>349900</b>

\* Insurance Companies & Others  
\*\*90 Days

**Ownership Structure of 364-Days T-Bills Issued through Primary Market**  
As of Ashadh , 2069(June/July, 2012)

	1063ka	1065ka	1066ka	1067ka**	1071ka*	1072ka	1073ka	1074ka	1076ka	1077ka	1078ka	1079ka	1080ka	1081ka	1087ka	1090ka	1091ka	1092ka	1093ka	1094ka	1099ka	1103ka	1104ka	1105ka	1106ka	1107ka	Total	Percentage		
	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	068/11/09	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	069/11/08	069/11/29	069/12/06	069/12/13	069/12/20	069/12/27	070/01/30				070/03/04	070/03/11	070/03/18	070/03/25		
<b>NRB sec. Market</b>																						11805.00	23150				<b>34955.00</b>	7.03		
<b>Commercial Bank</b>	<b>9500.00</b>	<b>7467.00</b>	<b>11000.00</b>	<b>3100.00</b>	<b>9950.00</b>	<b>4900.00</b>	<b>4000.00</b>	<b>18575.00</b>	<b>1100.00</b>	<b>14600.00</b>	<b>14100.00</b>	<b>15650.00</b>	<b>13100.00</b>	<b>9735.00</b>	<b>9900.00</b>	<b>7000.00</b>	<b>9750.00</b>	<b>18000.00</b>	<b>19575.00</b>	<b>3400.00</b>	<b>12675.00</b>	<b>15200.00</b>	<b>0.00</b>	<b>37367.00</b>	<b>127651.00</b>	<b>39950.00</b>	<b>437245.00</b>	<b>86.88</b>		
Nepal Bank Ltd.				2600.00																					4500.00		7100.00	1.43		
RBB Bank Ltd.												4000.00							9000.00						9500.00	4000.00	26500.00	5.33		
ADB Bank Ltd.	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	1800.00				15000.00		43055.50	8.66		
Nabil Bank Ltd.																									20000.00		20000.00	4.02		
NIB Bank Ltd.	1800.00		200.00				4000.00	1840.00		2000.00	3000.00	2000.00	2450.00		4500.00	2000.00	316.75	2000.00					1000.00		6000.00		33106.75	6.66		
SCBN Bank Ltd.																1000.00	1000.00	10562.50	3600.00		4775.00				1500.00	17750.00	40187.50	8.08		
Himalayan Bank Ltd.		2000.00			2000.00	1800.00		1679.00					4000.00	4000.00	100.00		633.25	4000.00	275.00	1040.00		5000.00		6000.00	7000.00		39527.25	7.95		
Nepal SBI Bank Ltd.			4000.00		4000.00														2000.00					1500.00	5000.00		18500.00	3.72		
Everest Bank Ltd.																								2000.00	4000.00	4300.00	10300.00	2.07		
N.B. Bank Ltd.								420.00				500.00	2000.00											976.25	4615.75	5000.00	14512.00	2.92		
Bank Of Kath. Ltd.					1260.00	2100.00		4136.00		6100.00	1700.00	800.00	1950.00	1500.00	1900.00									3500.00	2800.00	3100.00	30846.00	6.20		
NCC Bank Ltd.	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	300.00			1400.00	2200.00	1500.00	18321.50	3.68		
Lumbini Bank Ltd.																										1278.50		1278.50	0.26	
Machhapuchure Bank Ltd.					1000.00																				3000.00		4000.00	0.80		
Kumari Bank Ltd.														1500.00	3200.00					500.00		2800.00		3450.00	3500.00	1000.00	15950.00	3.21		
NIC Bank Ltd.										3700.00	4000.00		735.00											5000.00			13455.00	2.70		
Laxmi Bank Ltd.	1000.00																										1000.00	0.20		
Siddha. Bank Ltd.			1500.00		500.00											1200.00	1000.00								3000.00		7200.00	1.45		
Global Bank Ltd.		2000.00							1000.00	1000.00	500.00		500.00								1000.00				2500.00	3000.00	12000.00	2.41		
Citizens Bank Int.Ltd.																	1000.00								1000.00		2000.00	0.40		
Sunrise Bank Ltd.	300.00				390.00			200.00																				890.00	0.18	
Bank OF Asia Ltd.																						10000.00					10000.00	2.01		
Prime Comm. Bank Ltd.																									5000.00		5000.00	1.01		
NMB Bank Ltd.																								700.00	500.00		1200.00	0.24		
Grand Bank Ltd.		600.00	900.00		800.00			3100.00							200.00		600.00	37.50			1200.00			1800.00	1200.00	300.00	10737.50	2.16		
Kist Bank Ltd.			2000.00					1500.00		1500.00	1000.00	500.00				500.00		500.00						7940.75	1156.75		17097.50	3.44		
Janta Bank Ltd.		1000.00	1000.00					2000.00				500.00					1000.00		1000.00				1000.00	2000.00			9500.00	1.91		
Mega Bank Ltd.																									6000.00		6000.00	1.21		
Commerz & Trust Bank.											500.00														1500.00		2000.00	0.40		
Civil Bank Ltd.																								800.00	8500.00		9300.00	1.87		
Century Bank Ltd.																						200.00			1400.00		1600.00	0.32		
Sanima Bank Ltd.																					800.00			300.00	4000.00		5100.00	1.03		
<b>Development Banks</b>	<b>500.00</b>	<b>1233.00</b>	<b>700.00</b>	<b>900.00</b>		<b>100.00</b>		<b>1200.00</b>		<b>200.00</b>	<b>700.00</b>	<b>600.00</b>	<b>1200.00</b>	<b>215.00</b>						<b>200.00</b>	<b>200.00</b>	<b>960</b>	<b>3000.00</b>			<b>11908.00</b>	<b>2.39</b>			
<b>Finance Companies</b>		<b>50.00</b>	<b>150.00</b>		<b>50.00</b>			<b>225.00</b>		<b>200.00</b>	<b>200.00</b>		<b>200.00</b>	<b>50.00</b>	<b>100.00</b>		<b>250.00</b>		<b>50.00</b>		<b>25.00</b>	<b>3320</b>	<b>6850.00</b>		<b>1100.00</b>	<b>50.00</b>	<b>12870.00</b>	<b>2.59</b>		
<b>Others*</b>																									<b>425.00</b>		<b>425.00</b>	<b>0.09</b>		
<b>Net</b>	<b>10000.00</b>	<b>8750.00</b>	<b>11850.00</b>	<b>4000.00</b>	<b>10000.00</b>	<b>5000.00</b>	<b>4000.00</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>10000.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>31285.00</b>	<b>33000.00</b>	<b>37367.00</b>	<b>129176.00</b>	<b>40000.00</b>	<b>497403.00</b>	<b>100.00</b>		

**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 Ashadh , 2069(June/July, 2012)

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	176	177	125 ka	126 ka	127 ka	128 ka	129 ka	130 Ka	131 ka	132 ka	133 ka	134 ka	135 ka	136 ka	137 ka			
Issue	069/03/12	069/03/19	068/11/09	068/11/30	068/12/07	068/12/14	068/12/21	069/01/12	068/02/09	069/01/12	069/02/30	068/03/05	068/03/12	068/03/19	068/03/26			
Maturity	069/04/09	069/04/16	069/05/05	069/05/26	069/06/02	069/06/09	069/06/16	069/07/07	069/08/05	069/08/19	069/08/26	069/09/03	069/09/10	069/09/17	069/09/24			
<b>A NRB sec. Market</b>											21435.00	28020.00					<b>49455.00</b>	<b>19.45</b>
<b>B Commercial Bank</b>	<b>5000.00</b>	<b>11600.00</b>	<b>14900.00</b>	<b>5250.00</b>	<b>4900.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22400.00</b>	<b>12834.25</b>	<b>43595.00</b>	<b>2200.00</b>	<b>2265.00</b>	<b>26507.50</b>	<b>14900.00</b>	<b>26057.00</b>	<b>200408.75</b>	<b>78.82</b>	
1 Nepal Bank Ltd.												2000.00		3000.00	4000.00		<b>9000.00</b>	<b>3.54</b>
2 RBB Bank Ltd.						2857.25	2000.00	10000.00		13500.00				10000.00	16057.00		<b>54414.25</b>	<b>21.40</b>
3 ADB Bank Ltd.				2000.00	776.50		1000.00	4000.00	2400.00	3500.00				1500.00			<b>15176.50</b>	<b>5.97</b>
4 Nabil Bank Ltd.										2000.00							<b>2000.00</b>	<b>0.79</b>
5 NIB Bank Ltd.			4500.00			142.75			1000.00	3000.00			2891.75				<b>11534.50</b>	<b>4.54</b>
6 SCBN Bank Ltd.					1441.25	2000.00		7700.00	5634.25	6495.00							<b>23270.50</b>	<b>9.15</b>
7 Himalayan Bank Ltd.				1250.00	882.25					4000.00			6000.00				<b>12132.25</b>	<b>4.77</b>
8 Nepal SBI Bank Ltd.			3000.00										2500.00				<b>5500.00</b>	<b>2.16</b>
9 Everest Bank Ltd.													891.75				<b>891.75</b>	<b>0.35</b>
10 N.B. Bank Ltd.								500.00		600.00			878.25		2000.00		<b>3978.25</b>	<b>1.56</b>
11 Bank Of Kath. Ltd.													3000.00	400.00	2000.00		<b>5400.00</b>	<b>2.12</b>
12 NCC Bank Ltd.										1300.00			800.00		500.00		<b>2600.00</b>	<b>1.02</b>
13 Lumbini Bank Ltd.																	<b>0.00</b>	<b>0.00</b>
14 Machhapuchure Bank Ltd.																	<b>0.00</b>	<b>0.00</b>
15 Kumari Bank Ltd.			800.00										3000.00				<b>3800.00</b>	<b>1.49</b>
16 NIC Bank Ltd.										1500.00			3500.00				<b>5000.00</b>	<b>1.97</b>
17 Laxmi Bank Ltd.			5000.00	2000.00	1000.00					2500.00							<b>10500.00</b>	<b>4.13</b>
18 Siddha. Bank Ltd.																	<b>0.00</b>	<b>0.00</b>
19 Global Bank Ltd.			1400.00						3000.00								<b>4400.00</b>	<b>1.73</b>
20 Citizens Bank Int.Ltd.									600.00				265.00				<b>865.00</b>	<b>0.34</b>
21 Sunrise Bank Ltd.	5000.00									200.00							<b>5200.00</b>	<b>2.05</b>
22 Bank OF Asia Ltd.											2000.00						<b>2000.00</b>	<b>0.79</b>
23 Prime Comm. Bank Ltd.		11600.00															<b>11600.00</b>	<b>4.56</b>
24 NMB Bank Ltd.													445.75				<b>445.75</b>	<b>0.18</b>
25 Grand Bank Ltd.					800.00			200.00	200.00	600.00			1600.00				<b>3400.00</b>	<b>1.34</b>
26 Kist Bank Ltd.										900.00			1000.00				<b>1900.00</b>	<b>0.75</b>
27 Janta Bank Ltd.																	<b>0.00</b>	<b>0.00</b>
28 Mega Bank Ltd.																	<b>0.00</b>	<b>0.00</b>
29 Commerz & Trust Bank.															1500.00		<b>1500.00</b>	<b>0.59</b>
30 Civil Bank Ltd.																	<b>0.00</b>	<b>0.00</b>
31 Century Bank Ltd.			200.00							1500.00	200.00						<b>1900.00</b>	<b>0.75</b>
32 Sanima Bank Ltd.										2000.00							<b>2000.00</b>	<b>0.79</b>
<b>C Development Banks</b>					100.00			100.00		1305.00	1215.00	985.00		100.00			<b>3805.00</b>	<b>1.50</b>
<b>D Finance Companies</b>			100.00							100.00	150.00	230.00					<b>580.00</b>	<b>0.23</b>
<b>E Others*</b>																	<b>0.00</b>	<b>0.00</b>
<b>Net</b>	<b>5000.00</b>	<b>11600.00</b>	<b>15000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22500.00</b>	<b>12834.25</b>	<b>45000.00</b>	<b>25000.00</b>	<b>31500.00</b>	<b>26507.50</b>	<b>15000.00</b>	<b>26057.00</b>	<b>254248.75</b>	<b>100.00</b>	

**Outstanding(28 Days) 16600.00**  
068 Ashad 16600.00

**Outstanding(182 Days) 475297.50**  
068 Ashad 152314.50  
Add fresh issue068/11/9 15000.00  
Add fresh issue069/1/12 22500.00  
Add fresh issue069/2/09 12834.25  
Add fresh issue069/2/23 35000  
**237648.75**

**Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market  
As of Ashadh , 2069(June/July, 2012)**

**Rs. In lakhs**

	Days	364	364	364	364	364	364	
	Series No.	ST10197(ka)	ST1064(ka)	ST1065(kha)	ST1070(ka)	ST1072(ka)	ST1037(ka)	Net Issued
	Issue Date	069/01/19	068/05/27	068/06/03	068/07/08	068/07/15	068/11/22	
	Payment Date	070/01/17	069/05/26	069/06/02	069/07/07	069/07/14	069/11/22	Amount
<b>A</b>	<b>NRB sec. Market</b>	<b>25.53</b>	<b>7851.48</b>	<b>490.00</b>	<b>88357.95</b>	<b>11723.79</b>	<b>22240.57</b>	<b>130689.32</b>
<b>B</b>	<b>Commercial Bank</b>		<b>29551.25</b>	<b>48892.00</b>				<b>78443.25</b>
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
32	Sanima Bank Ltd.							0.00
<b>C</b>	<b>Development Banks</b>		<b>248.75</b>	<b>5108.00</b>				<b>5356.75</b>
<b>D</b>	<b>Finance Companies</b>		<b>200</b>					<b>200.00</b>
<b>E</b>	<b>Others*</b>							<b>0.00</b>
	<b>Total</b>	<b>25.53</b>	<b>37851.48</b>	<b>54490.00</b>	<b>88357.95</b>	<b>11723.79</b>	<b>22240.57</b>	<b>214689.32</b>
	<b>Percentage</b>	<b>8.3512</b>	<b>8.3512</b>	<b>3.5852</b>	<b>7.4139</b>	<b>8.3512</b>	<b>8.3512</b>	

## Ownership Structure of Treasury Bills

As of Ashadh , 2069(June/July, 2012)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	28/182	364	ST91/364	
<b>A</b>	<b>NRB sec. Market</b>	<b>35630.00</b>	<b>49455.00</b>	<b>34955.00</b>	<b>130689.32</b>	<b>250729.32</b>
<b>B</b>	<b><u>Commercial Bank</u></b>	<b>304395.00</b>	<b>200408.75</b>	<b>437245.00</b>	<b>78443.25</b>	<b>1020492.00</b>
1	Nepal Bank Ltd.	22633.25	9000.00	7100.00	9500.00	48233.25
2	RBB Bank Ltd.	121988.75	54414.25	26500.00	7000.00	209903.00
3	ADB Bank Ltd.	29712.50	15176.50	43055.50	4400.00	92344.50
4	Nabil Bank Ltd.	20000.00	2000.00	20000.00	3500.00	45500.00
5	NIB Bank Ltd.	6441.75	11534.50	33106.75	2071.00	53154.00
6	SCBN Bank Ltd.	0.00	23270.50	40187.50	71.00	63529.00
7	Himalayan Bank Ltd.	6000.00	12132.25	39527.25	5000.00	62659.50
8	Nepal SBI Bank Ltd.	3000.00	5500.00	18500.00	8000.00	35000.00
9	Everest Bank Ltd.	12156.25	891.75	10300.00	8324.25	31672.25
10	N.B. Bank Ltd.	12680.75	3978.25	14512.00	3000.00	34171.00
11	Bank Of Kath. Ltd.	500.00	5400.00	30846.00	4700.00	41446.00
12	NCC Bank Ltd.	6856.75	2600.00	18321.50	0.00	27778.25
13	Lumbini Bank Ltd.	806.25	0.00	1278.50	400.00	2484.75
14	Machhapuchure Bank Ltd.	9700.00	0.00	4000.00	81.00	13781.00
15	Kumari Bank Ltd.	0.00	3800.00	15950.00	3200.00	22950.00
16	NIC Bank Ltd.	2253.50	5000.00	13435.00	4000.00	24688.50
17	Laxmi Bank Ltd.	7500.00	10500.00	1000.00	0.00	19000.00
18	Siddha. Bank Ltd.	2062.50	0.00	7200.00	5000.00	14262.50
19	Global Bank Ltd.	2875.00	4400.00	12000.00	1500.00	20775.00
20	Citizens Bank Int.Ltd.	3875.00	865.00	2000.00	432.50	7172.50
21	Sunrise Bank Ltd.	5500.00	5200.00	890.00	1000.00	12590.00
22	Bank OF Asia Ltd.	0.00	2000.00	10000.00	0.00	12000.00
23	Prime Comm. Bank Ltd.	343.75	11600.00	5000.00	536.00	17479.75
24	NMB Bank Ltd.	9779.25	445.75	1200.00	0.00	11425.00
25	Grand Bank Ltd.	4150.75	3400.00	10737.50	632.50	18920.75
26	Kist Bank Ltd.	2900.00	1900.00	17097.50	4000.00	25897.50
27	Janta Bank Ltd.	0.00	0.00	9500.00	2000.00	11500.00
28	Mega Bank Ltd.	0.00	0.00	6000.00	0.00	6000.00
29	Commerz & Trust Bank.	2479.00	1500.00	2000.00	81.00	6060.00
30	Civil Bank Ltd.	2600.00	0.00	9300.00	14.00	11914.00
31	Century Bank Ltd.	2100.00	1900.00	1600.00	0.00	5600.00
32	Sanima Bank Ltd.	3500.00	2000.00	5100.00	0.00	10600.00
<b>C</b>	<b>Development Banks</b>	<b>6880.00</b>	<b>3805.00</b>	<b>11908.00</b>	<b>5356.75</b>	<b>27949.75</b>
<b>D</b>	<b>Finance Companies</b>	<b>2995.00</b>	<b>580.00</b>	<b>12870.00</b>	<b>200.00</b>	<b>16645.00</b>
<b>E</b>	<b>Others*</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>
	<b>Grand Total</b>	<b>349900.00</b>	<b>254248.75</b>	<b>497403.00</b>	<b>214689.32</b>	<b>1316241.07</b>

\* Insurence Companies

### Ownership Structure of Special Bonds

As of Ashadh , 2069(June/July, 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	<b>1576.00</b>
<b>Total</b>				<b>1,576.00</b>	-	<b>1576.00</b>
<b>Percentage</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

# Annual interest

### Ownership Structure of National Saving Bonds

As of Ashadh , 2069(June/July, 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	1727.85	47.10	134.60	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4661.90	7.50	15.00	66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	833.70	0.00	0.00	15000.00
NS 2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2209.80	0.00	0.00	35000.00
<b>Total</b>				<b>147,162.55</b>	<b>9,433.25</b>	<b>54.60</b>	<b>149.60</b>	<b>156,800.00</b>
<b>Percentage</b>				<b>93.85</b>	<b>6.02</b>	<b>0.03</b>	<b>0.10</b>	<b>100.00</b>

## Ownership Structure of Citizen Saving Bonds

As of Ashadh , 2069(June/July, 2012)

Rs in lakhs

Description	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	461.34	2028.16	10.50	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	329.32	4655.44	15.24	5000.00
2070	2065/09/28	2070/09/28	8.00	1348.09	5509.66	142.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3461.58	5899.16	309.87	9670.61
2069ka	2066/11/20	2069/11/20	9.50	3114.39	2727.63	157.98	6000.00
2070ka	2067/02/20	2070/02/20	9.50	2504.03	804.21	84.26	3392.50
2074	2069/01/28	2074/01/28	9.50	1265.66			1265.6600
<b>Total</b>				<b>12947.3800</b>	<b>27,533.19</b>	<b>750.00</b>	<b>41,230.57</b>
<b>Percentage</b>				<b>31.40</b>	<b>66.78</b>	<b>1.82</b>	<b>100</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Ashadh , 2069(June/July, 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	39.90	0.00	0.10	40.00
FESB2073	2068/03/12	2073/03/12	10.50	33.80	0.00	0.00	33.80
FESB2074	2069/03/28	2074/03/28	10.00	86.60	0.00	0.00	86.60
<b>Total</b>				<b>160.30</b>	-	<b>0.10</b>	<b>160.40</b>
<b>Percentage</b>				99.94	0.00	0.06	100.00

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Ashadh , 2069(June/July, 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	4655.44						4655.44
4	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2910.67						2910.67
5	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5509.66						5509.66
6	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5899.16						5899.16
7	9.50	Citizen Saving Bond 2069 ka	066/11/20	069/11/20	2727.63						2727.63
8	9.50	Citizen Saving Bond 2070 ka	067/02/20	070/02/20	804.21						804.21
9	6.75	Development Bond 2070	060/03/20	070/03/20	628.25						628.25
10	5.00	Development Bond 2071	061/03/24	071/03/24	2705.00						2705.00
11	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
12	9.00	Development Bond 2071kha	066/03/16	071/03/16	200.00						200.00
13	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.60						134.60
14	9.00	National Saving Bond 2073	2068/03/26	2073/03/26	15.00						15.00
15	7.6016	Treasury Bill ST1089(ka)	068/11/23	069/11/22					22240.57		22240.57
16	7.6016	Treasury Bill ST1097(kha)	069/01/19	070/01/17		25.53					25.53
17	7.6016	Treasury Bill ST1064(ka)	068/05/27	069/05/26					7851.48		7851.48
18	7.4323	Treasury Bill ST1065(kha)	068/06/03	069/06/02					490.00		490.00
19	8.6683	Treasury Bill ST1071(kha)	068/07/16	069/07/14		11723.79					11723.79
20	7.6016	Treasury Bill ST1070(ka)	068/07/08	069/07/07		88357.95					88357.95
21	3.8276	Treasury Bill 1103 Ka	069/02/30	070/02/28				11805.00			11805.00
22	2.6993	Treasury Bill 133 Ka	069/02/30	069/08/26				21435.00			21435.00
23	2.0759	Treasury Bill 1104	2069/03/05	069/06/02				35630.00			35630.00
24	4.2388	Treasury Bill 1105ka	2069/03/05	2070/03/04				23150.00			23150.00
25	3.0524	Treasury Bill 134 ka	2069/03/05	2069/09/03				28020.00			28020.00
<b>Total</b>					<b>31216.04</b>	<b>100107.27</b>	<b>0</b>	<b>120040</b>	<b>30582.1</b>	<b>286.75</b>	<b>282232.11</b>

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

**Statement of Interest/Discount Received From Government for Different Securities**  
As of Ashadh , 2069(June/July, 2012)

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	1,950.00	102.05	2,640.01		1.08	<b>5,368.14</b>
Bhadra	907.50		360.00	5,880.33			<b>7,147.83</b>
Ashwin	562.50			8,819.42			<b>9,381.92</b>
Kartik	292.50		97.50	3,718.37			<b>4,108.37</b>
Marga	3,912.50		161.14	3,424.83		110.32	<b>7,608.79</b>
Poush	9,628.40	3,340.00	1,120.40	9,055.05	3.72		<b>23,147.57</b>
Magh	675.00	1,950.00	102.05	108.72			<b>2,835.77</b>
Falgun	907.50		360.00	6,088.67			<b>7,356.17</b>
Chaitra	562.50			4,592.79			<b>5,155.29</b>
Baishakh	292.50		97.50	954.04			<b>1,344.04</b>
Jestha	3,912.50		161.14	5,707.44			<b>9,781.08</b>
Ashad	14,004.63	3,340.00	1,120.23	20,482.03	3.72		<b>38,950.61</b>
<b>Total</b>	<b>36,333.03</b>	<b>10,580.00</b>	<b>3,682.02</b>	<b>71,471.71</b>	<b>7.45</b>	<b>111.40</b>	<b>122,185.61</b>

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Ashadh , 2069(June/July, 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
10	TB 1096	2069/01/12	2069/04/09	0.8708	17,500.00
11	TB 130ka	2069/01/12	2069/07/07	1.5884	22,500.00
12	CS 2074	2069/01/28	2074/01/28	9.5000	1,265.66
13	TB 131 Ka	2069/02/09	2069/08/05	1.5505	12,834.25
14	TB 1102	2069/02/23	2069/05/19	1.2521	20,000.00
15	TB 132 ka	2069/02/23	2069/08/19	1.9642	35,000.00
16	DB 2072 'ng'	2069/02/24	2072/02/24	8.5000	40,000.00
18	FESB2074	2069/03/28	2074/03/28	10.00	86.60
19	NS 2073 Ka	2069/03/20	2073/03/20	9.00	35000.00
	<b>Total</b>				<b>364,186.51</b>

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

As of Ashadh , 2069(June/July, 2012)

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>Sepcial Bonds</b>	<b>Total</b>
Shrawan						4.33	4.33
Bhadra							-
Ashwin							-
Kartik							-
Marga							-
Poush							-
Magha							-
Falgun							0.00
Chaitra							0.00
Baishakh							0.00
Jestha				60,000.00			60000.00
Ashad	6,264.03						6264.03
<b>Total</b>	<b>6,264.03</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>4.33</b>	<b>66,268.36</b>

**Statement of NRB Secondary Market Transactions**  
**As of Ashadh , 2069(June/July, 2012)**

**1. Repo Auction**

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

**1.Reverse Repo Auction**

S.N.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)		Days
<b>Total</b>			-	-	

**3. Outright Sale/Purchase**

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
<b>Total</b>			-		

**Statement of Standing Liquidity Facility(SLF) Transactions**  
**As of Ashadh , 2069(June/July, 2012)**

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1							
2							
3							
<b>Total</b>						-	-