

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Phagun, 2069 (February/March, 2013)

Published By:

NEPAL RASTRA BANK

CENTRAL OFFICE

PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU

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Total Internal Debt Liability of Nepal Government
As of Phagun, 2069 (February/March, 2013)

Rs.in Lakhs

| S.N. | Bonds | Amount | Percentage | # Ownership Of NRB |
|------|--------------------------|---------------------|---------------|--------------------|
| 1 | Treasury Bills | 1,316,241.07 | 63.6288 | 177,244.32 |
| 2 | Development Bonds | 560,194.00 | 27.0805 | 3,832.00 |
| 3 | Citizen Savings Bonds | 35,230.57 | 1.7031 | 24,911.26 |
| 4 | National Savings Bonds | 156,800.00 | 7.5799 | 167.60 |
| 5 | Special Bonds | - | 0.0000 | - |
| 6 | Foreign Employment Bonds | 160.40 | 0.0078 | 0.10 |
| | Total | 2,068,626.04 | 100.00 | 206,155.28 |

Ownership Statement of Government Securities
As of Phagun, 2069 (February/March, 2013)

Rs.in Lakhs

| Development Bonds | | | Treasury Bills | | |
|--|-------------------|---------------|--------------------------------------|---------------------|---------------|
| Ownership | Amount | % | Ownership | Amount | % |
| NRB (Including secondary mkt.)# | 3,832.00 | 0.68 | NRB(Including secondary mkt) | 177,244.32 | 13.47 |
| Commercial Banks | 263,905.75 | 47.11 | Commercial Bank | 1,105,442.00 | 83.98 |
| Developments Banks | 15,256.75 | 2.72 | Nepal Bank Ltd . | 67,400.00 | 5.12 |
| Finance Companies | 16,794.50 | 3.00 | Rastriya Banijya Bank | 212,024.00 | 16.11 |
| Employees' Provident Fund | 74,198.00 | 13.25 | Agriculture Development Bank | 77,774.75 | 5.91 |
| Citizen Investment Trust | 11,809.00 | 2.11 | Nabil Bank Ltd. | 75,816.00 | 5.76 |
| Nepal Telecom | 24,037.75 | 4.29 | NIB Bank Ltd. | 44,466.75 | 3.38 |
| Retirement Fund & Others | 25,215.75 | 4.50 | Standard Chartered Bank Ltd. | 77,195.00 | 5.86 |
| Insurance Companies | 110,285.00 | 19.69 | Himalyan Bank Ltd. | 56,873.25 | 4.32 |
| Public | 923.75 | 0.16 | Nepal S.B.I Bank Ltd. | 31,520.00 | 2.39 |
| Others | 13,935.75 | 2.49 | Everest Bank Ltd. | 31,100.00 | 2.36 |
| Total | 560,194.00 | 100.00 | Nepal Bangaledesh Bank Ltd. | 30,347.50 | 2.31 |
| | | | Bank Of Kathmandu Ltd. | 32,400.00 | 2.46 |
| | | | Nepal Credit & Comm.Bank Ltd. | 28,277.75 | 2.15 |
| Citizen Saving Bonds | | | Lumbini Bank Ltd. | 2,978.50 | 0.23 |
| Public | 10,093.23 | 28.65 | Machhapuchure Bank Ltd. | 17,080.00 | 1.30 |
| NRB Including secondary mkt. | 24,911.26 | 70.71 | Kumari Bank Ltd. | 33,550.00 | 2.55 |
| Market Maker's,Special A/c | 226.08 | 0.64 | Nepal Industrial & Com.Bank Ltd. | 19,500.00 | 1.48 |
| Total | 35,230.57 | 100.00 | Laxmi Bank Ltd. | 28,646.50 | 2.18 |
| | | | Siddhartha Bank Ltd. | 19,700.00 | 1.50 |
| | | | Global Bank Ltd. | 25,500.00 | 1.94 |
| Special Bonds | | | Citizens Bank Int'l Ltd. | 15,200.00 | 1.15 |
| Rastriya Banijya Bank | - | - | Sunrise Bank Ltd. | 11,163.00 | 0.85 |
| Others | - | - | Bank Of Asia Nepal Ltd. | 15,000.00 | 1.14 |
| Total | - | - | Prime Comm. Bank Ltd. | 25,544.00 | 1.94 |
| | | | NMB Bank Ltd. | 8,700.00 | 0.66 |
| | | | Grand Bank Ltd. | 13,337.50 | 1.01 |
| Foreign Empolyment Saving Bonds | | | KIST Bank Ltd. | 30,652.50 | 2.33 |
| Public | 160.20 | 99.88 | Janta Bank Ltd. | 15,000.00 | 1.14 |
| NRB Including secondary mkt. | 0.10 | 0.06 | Mega Bank Ltd. | 9,000.00 | 0.68 |
| Market Maker's,Special A/c | 0.10 | 0.06 | Sanima Bank Ltd. | 23,401.00 | 1.78 |
| Total | 160.40 | 100.00 | Commerz & Trust Bank | 6,794.00 | 0.52 |
| | | | Civil Bank Ltd. | 9,800.00 | 0.74 |
| | | | Century Bank Ltd. | 9,700.00 | 0.74 |
| | | | Development Banks | 18,144.25 | 1.38 |
| National Saving Bonds | | | Finance Companies | 14,610.50 | 1.11 |
| Public | 9,469.75 | 6.04 | Others* | 800.00 | 0.06 |
| NRB Including secondary mkt. | 167.60 | 0.11 | Total | 1,316,241.07 | 100.00 |
| Non Contractual Institutions | 147,162.55 | 93.85 | | | |
| Market Maker Special A/c | 0.10 | 0.00 | | | |
| Total | 156,800.00 | 100.00 | | | |

* Including Insurance Companies

Ownership Structure of Government Securities

As of Phagun, 2069 (February/March, 2013)

Rs.In Lakhs

| S.N. | Ownership | Development Bonds | Treasury Bills | Special Bonds | Citizen Saving Bonds | National Saving Bonds | Foreign Employment S. Bonds | Total | Percentage |
|--------------|----------------------------|-------------------|---------------------|---------------|----------------------|-----------------------|-----------------------------|---------------------|---------------|
| 1 | NRB (Including sec. mkt.)# | 3,832.00 | 177,244.32 | | 24,911.26 | 167.60 | 0.10 | 206,155.28 | 9.97 |
| 2 | Commercial Banks | 263,905.75 | 1,105,442.00 | - | | | | 1,369,347.75 | 66.20 |
| 3 | Developments Banks | 15,256.75 | 18,144.25 | | | | | 33,401.00 | 1.61 |
| 4 | Finance Companies | 16,794.50 | 14,610.50 | | 226.08 | 0.10 | 0.10 | 31,631.28 | 1.53 |
| 5 | Employees' Provident Fund | 74,198.00 | | | | | | 74,198.00 | 3.59 |
| 6 | Citizen Investment Trust | 11,809.00 | | | | | | 11,809.00 | 0.57 |
| 7 | Nepal Telecom | 24,037.75 | | | | | | 24,037.75 | 1.16 |
| 8 | Retirement Fund & Others | 25,215.75 | | | | | | 25,215.75 | 1.22 |
| 9 | Insurance Companies | 110,285.00 | | | | | | 110,285.00 | 5.33 |
| 10 | Public | 923.75 | | | 10,093.23 | 9,469.75 | 160.20 | 20,646.93 | 1.00 |
| 11 | Others | 13,935.75 | 800.00 | - | | 147,162.55 | | 161,898.30 | 7.83 |
| Total | | 560,194.00 | 1,316,241.07 | - | 35,230.57 | 156,800.00 | 160.40 | 2,068,626.04 | 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 Phagun, 2069 (February/March, 2013)

Rs.In Lakhs

| Payment Fiscal Year | Development Bonds | Special Bonds | Treasury Bills | Citizen Saving Bonds | National Saving Bonds | Foreign Employment S. Bonds | Total |
|---------------------|-------------------|-----------------|---------------------|----------------------|-----------------------|-----------------------------|---------------------|
| 2069/70* | 59,085.00 | 1,560.00 | 1,147,791.07 | 9,392.50 | | | 1,217,828.57 |
| 2070/71 | 135,000.00 | | 168,450.00 | 16,670.61 | | | 320,120.61 |
| 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 |
| Total | 575,194.00 | 1,560.00 | 1,316,241.07 | 41,230.57 | 156,800.00 | 160.40 | 2,091,186.04 |

* See page 17

Ownership Structure of Development Bonds
As of Phagun, 2069 (February/March, 2013)

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 | 2072 Kha | 2072 ga | 2072 gha | 2071 ga | 2070 ka | 2071 gha | 2072 ng | 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 | 067/02/27 | 067/03/17 | 067/09/16 | 068/02/19 | 068/09/28 | 068/12/22 | | | 069/02/24 |
| 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 | 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 | 9.50 | 9.50 | 8.00 | 8.50 | 8.50 | | | |
| NRB sec. Market | 640.25 | 2705.00 | | | | | | | | | | | 200.00 | | | | | | | | | 3545.25 | 0.63 | |
| NRB Diff. Fund | | | 286.75 | | | | | | | | | | | | | | | | | | | 286.75 | 0.05 | |
| 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 | 12595.00 | 33600.00 | 16650.00 | 29295.00 | 19400.00 | 34975.00 | 20209.00 | 263905.75 | 47.11 | |
| Nepal Bank Ltd. | 941.00 | 909.25 | 5000.00 | | | | | 1000.00 | 1000.00 | 1000.00 | | | | 2000.00 | | | 1000.00 | | | | | 12850.25 | 2.29 | |
| RBB Bank Ltd. | 1129.25 | | | | | | | | | | | 2000.00 | 7000.00 | | | | 6500 | 2000 | | 2125 | | 20754.25 | 3.70 | |
| ADB Bank Ltd. | | | | | | | | | | | | 1000.00 | | | 4000.00 | 2000.00 | 1850.00 | 3500.00 | | | | 12350.00 | 2.20 | |
| Nabil Bank Ltd. | 376.50 | 1091.25 | | | | | | 1000.00 | 171.00 | 2418.00 | 515.25 | 3650.00 | | 6050.00 | 1045.00 | 3000.00 | | 1831.75 | 4000.00 | 7500.00 | | 32648.75 | 5.83 | |
| NIB Bank Ltd. | | | | | | | | | | | | | | | 1300.00 | 1600.00 | 400.00 | 4000.00 | | | 1565.25 | 8865.25 | 1.58 | |
| SCBN Bank Ltd. | 1162.75 | 1818.75 | 1000.00 | | | 1000.00 | 1200.00 | 300.00 | | | | | | | | | | | | | | 6481.50 | 1.16 | |
| 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 | 4.77 | |
| Nepal SBI Bank Ltd. | | 181.75 | | | | | | | | | 1545.50 | | | 1000.00 | | 1000.00 | 2000.00 | | | 2500.00 | | 9227.25 | 1.65 | |
| 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 | 4.96 | |
| N.B. Bank Ltd. | 25.00 | 454.75 | | | | | | | 739.25 | | 1903.00 | | | | | | | | | | | 3544.25 | 0.63 | |
| Bank Of Kath. Ltd. | 790.50 | 745.75 | | 3200.00 | | | | | | | | | 100.00 | | 900.00 | 2000.00 | 100.00 | | 900.00 | 800.00 | | 9536.25 | 1.70 | |
| NCC Bank Ltd. | 47.00 | | | | | | | | | | | 1500.00 | | | | | | | | | | 56.50 | 1603.50 | 0.29 |
| Lumbini Bank Ltd. | 94.00 | | | | 1000.00 | | 100.00 | | | | 300.00 | | 500.00 | | | | | | | | | | 1994.00 | 0.36 |
| Machhapuchure Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| Kumari Bank Ltd. | | 54.50 | | | | | | | | | 1354.50 | | 66.75 | | | 600.00 | | 200.00 | | | 900.00 | 3175.75 | 0.57 | |
| NIC Bank Ltd. | | 454.75 | 100.00 | | | | | | | 1000.00 | | | 600.00 | | 500.00 | 8000.00 | 1000.00 | | | | 500.00 | 12154.75 | 2.17 | |
| Laxmi Bank Ltd. | | 45.50 | | | | | | | | | | | | | | | | | 500.00 | 1500.00 | | 2045.50 | 0.37 | |
| Siddha. Bank Ltd. | 37.75 | | | | | | | | | | | | 2000.00 | | | 1000.00 | | | | 9000.00 | 1500.00 | 13537.75 | 2.42 | |
| Global Bank Ltd. | | | | | | | | | | 400.00 | 300.00 | | | 4700.00 | 200.00 | 1800.00 | | | | | 4565.25 | 11965.25 | 2.14 | |
| Citizens Bank Int.Ltd. | | | | | | | | | | 500.00 | 354.50 | | | | | 3000.00 | | | | | 2282.75 | 6137.25 | 1.10 | |
| Sunrise Bank Ltd. | | | | | | | | | | | 206.00 | | | | | | | | | 1200.00 | | 1406.00 | 0.25 | |
| Bank OF Asia Ltd. | | | | | | | | | | | 206.00 | | 366.75 | | 800.00 | 2200.00 | 1000.00 | | 10000.00 | 3000.00 | | 17572.75 | 3.14 | |
| Prime Comm. Bank Ltd. | | | | | | | | | | | | | | | | | | | | | 2700.00 | 2700.00 | 0.48 | |
| 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 | 1.71 | |
| DCBL Bank Ltd. | 125.00 | | | | | | | | | | | | 1500.00 | | 1300.00 | 800.00 | | | | | 900.00 | 4625.00 | 0.83 | |
| Kist Bank Ltd. | 75.00 | | | | | | | | | | | | | | | | | | 1600.00 | | 800.00 | 2475.00 | 0.44 | |
| Janta Bank Ltd. | | | | | | | | | | | | | | | 150.00 | 600.00 | | 600.00 | | 250.00 | | 1600.00 | 0.29 | |
| Mega Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| Commerz & Trust Bank. | | | | | | | | | | | | | | | | | | | | 200 | | 200.00 | 0.04 | |
| Civil Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| Century Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| Sanima Bank Ltd. | | | | | | | | | | | | | | | | | | | | | | 339.25 | | |
| Development Banks | 221.00 | 127.50 | | | | 600.00 | 200.00 | | 80.25 | | 220.00 | | 800.00 | | 2150.00 | 1447.00 | 30.00 | 200.00 | 1550.00 | 2290.00 | 5341.00 | 15256.75 | 2.72 | |
| Finance Companies | 1280.75 | 103.50 | | 1000.00 | 225.00 | 1450.00 | 78.50 | 300.00 | 101.25 | 198.50 | 430.00 | 550.00 | | | 555.00 | 1462.00 | 4320.00 | 505.00 | 50.00 | 1735.00 | 2450.00 | 16794.50 | 3.00 | |
| Others* | 35424.50 | 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 | 10200.00 | 13400.00 | 9000.00 | 20000.00 | 14000.00 | 26000.00 | 12000.00 | 260405.00 | 46.48 | |
| 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 | 1614.00 | 4500.00 | | | | | 4985.50 | 7821.75 | 74198.00 | 13.25 |
| Citizen invt.trust | 7484.00 | 0.00 | | | 2000.00 | | | | | | | 537.75 | 541.00 | | | | | | | | | 1246.25 | 11809.00 | 2.11 |
| Nepal Telecom | 125.00 | | | | | | | | | 784.75 | | | 5409.75 | 4286.00 | 3227.75 | 5000.00 | | | | 2711.75 | 2492.75 | 24037.75 | 4.29 | |
| 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 | | | 720.00 | | | | | 25215.75 | 4.50 | |
| 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 | 5358.25 | 3900.00 | 8280.00 | 20000.00 | 10004.50 | 8911.75 | 4178.25 | 110285.00 | 19.69 | |
| Public | 777.00 | 109.75 | | 3.50 | 26.00 | | | | | | 1.25 | | 6.00 | 0.25 | | | | | | | | 923.75 | 0.16 | |
| NRB Development fund | | | | | | | | | | | | | | | | | | | | | 7366.75 | 7366.75 | 1.32 | |
| 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 | 1.17 | |
| 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 | 25500.00 | 49909.00 | 30000.00 | 50000.00 | 35000.00 | 65000.00 | 40000.00 | 560194.00 | 100.00 | |

Annual Interest Receivable
* Not Sale by Auction

**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market
As of Phagun, 2069 (February/March, 2013)**

Rs. In Lakhs

| | 1129 | 1130 | 1131* | 1132 | 1133 | 1134 | 1135 | 1136* | 1137 | 1138 | 1139 | 1140 | 1141 | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|---------------|
| Issue | 069/08/26 | 069/09/03 | 069/09/11 | 069/09/17 | 069/09/24 | 069/10/02 | 069/10/09 | 069/10/17 | 069/10/23 | 069/11/01 | 069/11/08 | 069/11/15 | 069/11/22 | | |
| Maturity | 069/11/29 | 069/12/06 | 069/12/13 | 069/12/20 | 069/12/27 | 070/01/03 | 070/01/10 | 070/01/17 | 070/01/24 | 070/01/31 | 070/02/07 | 070/02/14 | 070/02/21 | Total | Percentage |
| A NRB sec. Market | | 12600.00 | | | | | | | | | | | | 12600.00 | 3.60 |
| B Commercial Bank | 40000.00 | 32000.00 | 32300.00 | 18415.75 | 30400.00 | 5000.00 | 28674.50 | 4600.00 | 19000.00 | 7300.00 | 47075.00 | 22335.00 | 37925.00 | 325025.25 | 92.89 |
| 1 Nepal Bank Ltd. | 4000.00 | 3000.00 | 2800.00 | 4000.00 | 1000.00 | | 6000.00 | 100.00 | 5000.00 | 3000.00 | 4000.00 | | 3000.00 | 35900.00 | 10.26 |
| 2 RBB Bank Ltd. | 23500.00 | | 2000.00 | 8000.00 | 12900.00 | | 11274.50 | | | | 6064.50 | 14835.00 | | 78574.00 | 22.46 |
| 3 ADB Bank Ltd. | 2800.00 | 4000.00 | 4000.00 | | 400.00 | | | | 4122.25 | | 1000.00 | | 8000.00 | 24322.25 | 6.95 |
| 4 Nabil Bank Ltd. | | 5000.00 | | | 10000.00 | | | | | | | | | 15000.00 | 4.29 |
| 5 NIB Bank Ltd. | | | | | | | | | | | 2000.00 | | | 2000.00 | 0.57 |
| 6 SCBN Bank Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 7 Himalayan Bank Ltd. | | | 2000.00 | | | 5000.00 | | | | | | 7500.00 | 4425.00 | 18925.00 | 5.41 |
| 8 Nepal SBI Bank Ltd. | 3000.00 | 4000.00 | 2000.00 | | | | | | 2000.00 | 1600.00 | 3000.00 | | | 15600.00 | 4.46 |
| 9 Everest Bank Ltd. | 3000.00 | 3000.00 | 4800.00 | | | | | | 5000.00 | | | | 3000.00 | 18800.00 | 5.37 |
| 10 N.B. Bank Ltd. | | 1000.00 | | 700.00 | | | 1000.00 | 1000.00 | | | 455.50 | | | 4155.50 | 1.19 |
| 11 Bank Of Kath. Ltd. | | | 400.00 | | | | | | | | | | 800.00 | 1200.00 | 0.34 |
| 12 NCC Bank Ltd. | 600.00 | | 1400.00 | | 100.00 | | 1200.00 | | 877.75 | | 900.00 | | | 5077.75 | 1.45 |
| 13 Lumbini Bank Ltd. | | | | | | | | | | | 1300 | | 400 | 1700.00 | 0.49 |
| 14 Machhapuchure Bank Ltd. | 2000.00 | 1500.00 | 2000.00 | | | | | | | 2500.00 | 3000.00 | | 2000.00 | 13000.00 | 3.72 |
| 15 Kumari Bank Ltd. | | | 200.00 | | 800.00 | | | | | | 300.00 | | 200.00 | 1500.00 | 0.43 |
| 16 NIC Bank Ltd. | | 1500.00 | | | | | | | | | 2500.00 | | | 4000.00 | 1.14 |
| 17 Laxmi Bank Ltd. | | | | | 2000.00 | | | 1000.00 | 1500.00 | | | | 12500.00 | 17000.00 | 4.86 |
| 18 Siddha. Bank Ltd. | | | | | | | | | | | 5000 | | 1500.00 | 6500.00 | 1.86 |
| 19 Global Bank Ltd. | | 1000.00 | | | 500.00 | | | 500.00 | | | | | | 2000.00 | 0.57 |
| 20 Citizens Bank Int.Ltd. | | | | | 200.00 | | 800.00 | | | | 6000.00 | | | 7000.00 | 2.00 |
| 21 Sunrise Bank Ltd. | 300 | 1500.00 | | 463.00 | | | 2400.00 | | | 200.00 | 1500.00 | | 400 | 6763.00 | 1.93 |
| 22 Bank OF Asia Ltd. | | | | | | | | | | | 7500.00 | | | 7500.00 | 2.14 |
| 23 Prime Comm. Bank Ltd. | | | 9000.00 | 4544.00 | | | 5000.00 | | | | | | | 18544.00 | 5.30 |
| 24 NMB Bank Ltd. | 300.00 | 3000.00 | 1100.00 | | | | | | | | | | 1200.00 | 5600.00 | 1.60 |
| 25 Grand Bank Ltd. | | 1000.00 | | 200.00 | 100.00 | | | 600.00 | | | | | | 1900.00 | 0.54 |
| 26 Kist Bank Ltd. | | | | | | | 1000.00 | | 500.00 | | 2555.00 | | | 4055.00 | 1.16 |
| 27 Janta Bank Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 28 Mega Bank Ltd. | | 1000.00 | | | | | | | | | | | | 1000.00 | 0.29 |
| 29 Commerz & Trust Bank. | | | | 508.75 | 2400.00 | | | 1400.00 | | | | | | 4308.75 | 1.23 |
| 30 Civil Bank Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| 31 Century Bank Ltd. | 500.00 | 1500.00 | 600.00 | | | | | | | | | | 500.00 | 3100.00 | 0.89 |
| 32 Sanima Bank Ltd. | | | | | | | | | | | | | | 0.00 | 0.00 |
| C Development Banks | 1250.00 | 400.00 | | 284.25 | 200.00 | | 1100.00 | | 100.00 | 1200.00 | 1850.00 | | 2300.00 | 8684.25 | 2.48 |
| D Finance Companies | 50.00 | | | 200.00 | | | 225.50 | 100.00 | 600.00 | | 875.00 | 165.00 | 775.00 | 2990.50 | 0.85 |
| E Others## | | | | | | | | 300.00 | 300.00 | | | | | 600.00 | 0.17 |
| | 41300.00 | 45000.00 | 32300.00 | 18900.00 | 30600.00 | 5000.00 | 30000.00 | 5000.00 | 20000.00 | 8500.00 | 49800.00 | 22500.00 | 41000.00 | 349900.00 | 100.00 |
| Weighted Average Rate | 0.8496 | 1.1566 | 1.4029 | 1.7786 | 1.8570 | 1.6000 | 2.0056 | 1.7822 | 1.9304 | 2.1575 | 4.8742 | 3.7869 | 4.0040 | | |

Insurance Companies & Others

*90 Days

*** 88 Days

Ownership Structure of 364-Days T-Bills Issued through Primary Market
As of Phagun, 2069 (February/March, 2013)

| | 1090ka | 1091ka | 1092ka | 1093ka | 1094ka | 1099ka | 1103ka | 1104ka | 1105ka | 1106ka | 1107ka | 1115ka | 1117ka | 1118ka | 1119ka | 1123ka | 1124ka | 1125ka | 1126ka | 1128ka | 1129ka | 1130ka | 1131ka | 1132ka | 1133ka | 1139ka | Total | Percentage | |
|--------------------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|------|
| Issue | 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 | 069/08/01 | 069/08/05 | 069/08/19 | 069/08/26 | 069/09/03 | 069/09/11 | 069/09/17 | 069/09/24 | 069/11/08 | | | |
| Maturity | 069/11/29 | 069/12/06 | 069/12/13 | 069/12/20 | 069/12/27 | 070/01/30 | 070/02/28 | 070/03/04 | 070/03/11 | 070/03/18 | 070/03/25 | 070/05/18 | 070/06/01 | 070/06/08 | 070/06/15 | 070/07/12 | 070/07/19 | 070/07/26 | 070/08/04 | 070/08/18 | 070/08/28 | 070/09/02 | 070/09/09 | 070/09/16 | 070/09/23 | 070/11/06 | | | |
| NRB sec. Market | | | | | | | | | | | | | | | | | | | | | | | | | | | 34955.00 | 7.03 | |
| Commercial Bank | 7000.00 | 9750.00 | 18000.00 | 19575.00 | 3400.00 | 12675.00 | 15200.00 | 0.00 | 37367.00 | 127651.00 | 39950.00 | 10000.00 | 8750.00 | 11750.00 | 4000.00 | 9700.00 | 5000.00 | 3800.00 | 19700.00 | 1100.00 | 14050.00 | 14850.00 | 16250.00 | 14500.00 | 10000.00 | 10000.00 | 444018.00 | 86.96 | |
| Nepal Bank Ltd. | | | | | | | | | | 4500.00 | | | | | | | | | 3000.00 | | | | | | 1000.00 | | 8500.00 | 1.71 | |
| RBB Bank Ltd. | | | | 9000.00 | | | | | | 9500.00 | 4000.00 | | | 10850.00 | | | | 3800.00 | 5000.00 | | | 8000.00 | | 11200.00 | 1200.00 | | 62550.00 | 12.58 | |
| ADB Bank Ltd. | 2000.00 | 1500.00 | 600.00 | 2500.00 | 760.00 | 1800.00 | | | | 15000.00 | | | | 2500.00 | | | | | 900.00 | | | | | | | 400.00 | | 27960.00 | 5.62 |
| Nabil Bank Ltd. | | | | | | | | | | 20000.00 | | | | | | | | | | | | | | 4000.00 | | 3500.00 | | 27500.00 | 5.53 |
| NIB Bank Ltd. | 2000.00 | 316.75 | 2000.00 | | | | | | 1000.00 | 6000.00 | | | | | | | 2000.00 | | | | 1000.00 | | | 1150.00 | | | 15466.75 | 3.11 | |
| SCBN Bank Ltd. | 1000.00 | 1000.00 | 10562.50 | 3600.00 | | 4775.00 | 10000.00 | | | 1500.00 | 17750.00 | | | | | | 1000.00 | | 1000.00 | | 8650.00 | 4450.00 | | 1100.00 | 200.00 | | 66587.50 | 13.39 | |
| Himalayan Bank Ltd. | | 633.25 | 4000.00 | 275.00 | 1040.00 | | 5000.00 | | | 6000.00 | 7000.00 | | | | | | | | 2000.00 | | | | 2000.00 | | | 2500.00 | 30448.25 | 6.12 | |
| Nepal SBI Bank Ltd. | | 2000.00 | | 2000.00 | | | | | 1500.00 | 5000.00 | | | | | 1000.00 | | | | | | | | | | | | 11500.00 | 2.31 | |
| Everest Bank Ltd. | | | | | | | | | 2000.00 | 4000.00 | 4300.00 | | | | | | | | | | | | | | | | 10300.00 | 2.07 | |
| N.B. Bank Ltd. | | | | | 1000.00 | | | | 976.25 | 4615.75 | 5000.00 | | | | | | | | 500.00 | | | | | | | | 12092.00 | 2.43 | |
| Bank Of Kath. Ltd. | | | | | | | | | 3500.00 | 2800.00 | 3100.00 | 3000.00 | 600.00 | | | | | | 1200.00 | | 2000.00 | | 1500.00 | 500.00 | | | 18200.00 | 3.66 | |
| NCC Bank Ltd. | 300.00 | 200.00 | 300.00 | 200.00 | 600.00 | 300.00 | | | 1400.00 | 2200.00 | 1500.00 | | 500.00 | 900.00 | | | 400.00 | | 800.00 | 1100.00 | 1000.00 | | 1400.00 | | 400.00 | 300.00 | 13800.00 | 2.77 | |
| Lumbini Bank Ltd. | | | | | | | | | | 1278.50 | | | | | | | | | | | | | | | | | 1278.50 | 0.26 | |
| Machhapochure Bank Ltd. | | | | | | | | | | 3000.00 | | | | 500.00 | | | | | | | | | | | | | 3500.00 | 0.70 | |
| Kumari Bank Ltd. | | | | 500.00 | | 2800.00 | | | 3450.00 | 3500.00 | 1000.00 | | | | | | | | | | 2000.00 | | | 1000.00 | | 1800.00 | 2400.00 | 19450.00 | 3.91 |
| NIC Bank Ltd. | | | | | | | | | 5000.00 | | | | | | | | | 5000.00 | | | | | | | | | 10000.00 | 2.01 | |
| Laxmi Bank Ltd. | | | | | | | | | | | | 2000.00 | 183.25 | | | | | | | | | | | | | | 2183.25 | 0.44 | |
| Siddha. Bank Ltd. | 1200.00 | 1000.00 | | | | | | | | 3000.00 | | 5000.00 | | | | | | | | | | | | 500.00 | 500.00 | | 11200.00 | 2.25 | |
| Global Bank Ltd. | | 500.00 | | | | 1000.00 | | | | 2500.00 | 3000.00 | | 4500.00 | | | | 2000.00 | | | | | | | | 500.00 | | 14000.00 | 2.81 | |
| Citizens Bank Int.Ltd. | | 1000.00 | | | | | | | | 1000.00 | | | | | | | 1000.00 | | | | 200.00 | 200.00 | | | 400.00 | | 3800.00 | 0.76 | |
| Sunrise Bank Ltd. | | | | | | | | | | | | | | | | | | | | | 200.00 | | | | | | 200.00 | 0.04 | |
| Bank OF Asia Ltd. | | | | | | | | | | | | | | | | | | | | | | | | | | 2500.00 | 2500.00 | 0.50 | |
| Prime Comm. Bank Ltd. | | | | | | | | | | 5000.00 | | | | | | | | | | | | | | | | | 5000.00 | 1.01 | |
| NMB Bank Ltd. | | | | | | | | | 700.00 | 500.00 | | | | | | | 100.00 | | | | | | | 200.00 | | | 1500.00 | 0.30 | |
| Grand Bank Ltd. | | 600.00 | 37.50 | | | 1200.00 | | | 1800.00 | 1200.00 | 300.00 | | 600.00 | | | | | | 300.00 | | | 200.00 | | 200.00 | 100.00 | | 6537.50 | 1.31 | |
| Kist Bank Ltd. | 500.00 | | 500.00 | 500.00 | | | | | 7940.75 | 1156.75 | | | | | | 1700.00 | | | | | | | 1500.00 | | 500.00 | 2300.00 | 16597.50 | 3.34 | |
| Janta Bank Ltd. | | 1000.00 | | 1000.00 | | | | | 1000.00 | 2000.00 | | | | | | | | | 1000.00 | | | 2000.00 | 3000.00 | | | | 11000.00 | 2.21 | |
| Mega Bank Ltd. | | | | | | | | | | 6000.00 | | | | | | | | | | | | | | | | | 6000.00 | 1.21 | |
| Commerz & Trust Bank. | | | | | | | | | | 1500.00 | | | | | | | | | | | | | | | | | 1500.00 | 0.30 | |
| Civil Bank Ltd. | | | | | | | | | 800.00 | 8500.00 | | | | | | 500.00 | | | | | | | | | | | 9800.00 | 1.97 | |
| Century Bank Ltd. | | | | | | | 200.00 | | | 1400.00 | | | | | | | | | | | | | | | | | 1600.00 | 0.32 | |
| Sanima Bank Ltd. | | | | | | 800.00 | | | | 300.00 | 4000.00 | | 2366.75 | | | | | | 2000.00 | | 1000.00 | | 500.00 | | 500.00 | | 11466.75 | 2.31 | |
| Development Banks | | | | | 200.00 | 200.00 | 960 | 3000.00 | | 1200.00 | | | | | | 300.00 | | 200.00 | 300.00 | | 650.00 | 100.00 | | | | | 7110.00 | 1.43 | |
| Finance Companies | | 250.00 | | 50.00 | | 25.00 | 3320 | 6850.00 | | 325.00 | 50.00 | | | 100.00 | | | | | | | 300.00 | 50.00 | | | | | 11320.00 | 2.28 | |
| Others* | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| Net | 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 | 10000.00 | 497403.00 | 100.00 | |
| W. Average Rate | 2.4618 | 2.5878 | 2.6815 | 2.6837 | 2.5130 | 2.5089 | 3.8275 | 4.2388 | 2.4536 | 2.5754 | 2.2088 | 1.1630 | 0.9050 | 0.9209 | 0.9825 | 2.4817 | 2.2320 | 2.1118 | 2.1612 | 1.7700 | 2.0699 | 2.0111 | 2.1858 | 2.4584 | 2.4823 | 4.0802 | | | |

Outstanding

069 Ashadh **497403.00**

Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market
As of Phagun, 2069 (February/March, 2013)

Rs. In Lakhs

| | 28 | 28 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | Total | Percentage |
|----------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|-------------|
| S.N. | 193 | 194 | 139 ka | 140 ka | 141 ka | 142 ka | 143 ka | 144 ka | 145 ka | 146 ka | 147 ka | 148 ka | 149 ka | 150 ka | 151ka | | | |
| Issue | 069/11/01 | 069/11/22 | 069/05/26 | 069/06/02 | 069/06/09 | 069/06/16 | 069/07/12 | 069/08/05 | 069/08/19 | 069/08/26 | 069/09/02 | 069/09/11 | 069/09/17 | 069/09/24 | 069/11/08 | | | |
| Maturity | 069/11/29 | 069/12/20 | 069/11/29 | 069/12/06 | 069/12/12 | 069/12/20 | 070/01/10 | 070/02/07 | 070/02/21 | 070/02/28 | 070/03/04 | 070/03/11 | 070/03/18 | 070/03/25 | 070/05/04 | | | |
| A NRB sec. Market | | | | | | | | | | | | | | | | | 0.00 | 0.00 |
| B Commercial Bank | 11500.00 | 4900.00 | 5250.00 | 5000.00 | 5000.00 | 3000.00 | 22500.00 | 12834.25 | 44250.00 | 23800.00 | 31400.00 | 26407.50 | 14700.00 | 25857.00 | 15000.00 | 251398.75 | 98.88 | |
| 1 Nepal Bank Ltd. | 3000.00 | 2000.00 | | | | | | | 4000.00 | 3000.00 | 3000.00 | | 3000.00 | | | 18000.00 | 7.08 | |
| 2 RBB Bank Ltd. | 1000.00 | | 4350.00 | | | | | 10000.00 | 14450.00 | | 6000.00 | 5000.00 | 9400.00 | 10000.00 | | 60200.00 | 23.68 | |
| 3 ADB Bank Ltd. | | | | 1500.00 | 400.00 | 2500.00 | 5000.00 | 1600.00 | 800.00 | 4000.00 | 3200.00 | 3000.00 | 392.50 | 100.00 | | 22492.50 | 8.85 | |
| 4 Nabil Bank Ltd. | | | | | 3500.00 | | 2500.00 | | | | 5000.00 | 5000.00 | | 7316.00 | | 23316.00 | 9.17 | |
| 5 NIB Bank Ltd. | | | | | | | | | 3000.00 | 3000.00 | | 3000.00 | | 1000.00 | 1000.00 | 11000.00 | 4.33 | |
| 6 SCBN Bank Ltd. | | | | | | | | | | 6700.00 | 1207.50 | 2200.00 | 500.00 | | | 10607.50 | 4.17 | |
| 7 Himalayan Bank Ltd. | | | | | | | | | 3000.00 | | 2000.00 | | | | 2500.00 | 7500.00 | 2.95 | |
| 8 Nepal SBI Bank Ltd. | 1000.00 | | | | | | 100.00 | | | 1000.00 | | 2000.00 | | | | 4100.00 | 1.61 | |
| 9 Everest Bank Ltd. | 2000.00 | | | | | | | | | | | | | | | 2000.00 | 0.79 | |
| 10 N.B. Bank Ltd. | | | | | | | 2500.00 | 600.00 | 6000.00 | | | | | 500.00 | | 9600.00 | 3.78 | |
| 11 Bank Of Kath. Ltd. | | | 900.00 | 1500.00 | | | | | | | | | 500.00 | | | 2900.00 | 1.14 | |
| 12 NCC Bank Ltd. | | | | | 100.00 | 200.00 | 700.00 | 200.00 | 3500.00 | 1500.00 | | 1400.00 | | 200.00 | 400.00 | 8200.00 | 3.23 | |
| 13 Lumbini Bank Ltd. | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 14 Machhapuchure Bank Ltd. | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 15 Kumari Bank Ltd. | | | | | | | | | | 4000.00 | | 1000.00 | | 1400.00 | 2000.00 | 8400.00 | 3.30 | |
| 16 NIC Bank Ltd. | | | | | | | | | | 3000.00 | | | | | | 3000.00 | 1.18 | |
| 17 Laxmi Bank Ltd. | | 2500.00 | | | 1000.00 | | | | 2500.00 | | | | | 1463.25 | | 7463.25 | 2.94 | |
| 18 Siddha. Bank Ltd. | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 19 Global Bank Ltd. | | | | 2000.00 | | | | | 3000.00 | | 2000.00 | | | 500.00 | | 7500.00 | 2.95 | |
| 20 Citizens Bank Int.Ltd. | | | | | | | | | 600.00 | 400.00 | 400.00 | | | 400.00 | 1000.00 | 2800.00 | 1.10 | |
| 21 Sunrise Bank Ltd. | 2500.00 | 400.00 | | | | | | | 200.00 | 800.00 | 300.00 | | | | | 4200.00 | 1.65 | |
| 22 Bank OF Asia Ltd. | | | | | | | | | | | | | | | 5000.00 | 5000.00 | 1.97 | |
| 23 Prime Comm. Bank Ltd. | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 24 NMB Bank Ltd. | | | | | | | 1000.00 | | | | 200.00 | 400.00 | | | | 1600.00 | 0.63 | |
| 25 Grand Bank Ltd. | | | | | | 200.00 | | | 1000.00 | | 400.00 | | 100.00 | 200.00 | | 1900.00 | 0.75 | |
| 26 Kist Bank Ltd. | 2000.00 | | | | | | 1800.00 | | 500.00 | 700.00 | 1000.00 | | | 1000.00 | 3000.00 | 10000.00 | 3.93 | |
| 27 Janta Bank Ltd. | | | | | | | | | | | 1000.00 | 3000.00 | | | | 4000.00 | 1.57 | |
| 28 Mega Bank Ltd. | | | | | | | 2000.00 | | | | | | | | | 2000.00 | 0.79 | |
| 29 Commerz & Trust Bank. | | | | | | | | | | | | | | 985.25 | | 985.25 | 0.39 | |
| 30 Civil Bank Ltd. | | | | | | | | | | | | | | | | 0.00 | 0.00 | |
| 31 Century Bank Ltd. | | | | | | | | | 1700.00 | 2400.00 | 200.00 | 400.00 | | | | 4700.00 | 1.85 | |
| 32 Sanima Bank Ltd. | | | | | | | 7000.00 | 434.25 | | | | 500.00 | | | | 7934.25 | 3.12 | |
| C Development Banks | | 100.00 | | | | | | | 750.00 | 1000.00 | 100.00 | 100.00 | 100.00 | 200.00 | | 2350.00 | 0.92 | |
| D Finance Companies | 100.00 | | | | | | | | | 200.00 | | | | | | 300.00 | 0.12 | |
| E Others* | | | | | | | | | | | | | 200.00 | | | 200.00 | 0.08 | |
| Net | 11600.00 | 5000.00 | 5250.00 | 5000.00 | 5000.00 | 3000.00 | 22500.00 | 12834.25 | 45000.00 | 25000.00 | 31500.00 | 26507.50 | 15000.00 | 26057.00 | 15000.00 | 254248.75 | 100.00 | |
| Weighted Ave.Rate | 2.5450 | 3.1558 | 0.5837 | 0.5360 | 0.4928 | 0.5623 | 0.8676 | 1.0146 | 1.4376 | 1.7358 | 1.9039 | 2.1320 | 2.2658 | 2.2734 | 4.4214 | | | |

Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market
As of Phagun, 2069 (February/March, 2013)

Rs. In lakhs

| | Days | 364 | 364 | 364 | 364 | 364 | 364 | |
|----------|----------------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | Series No. | ST1097(Ka) | ST1116(Ka) | ST1117(Kha) | ST1122(Ka) | ST1123(Kha) | ST1141(Ka) | Net Issued |
| | Issue Date | 069/01/19 | 069/05/26 | 069/06/02 | 069/07/07 | 069/07/14 | 069/11/22 | |
| | Payment Date | 070/01/17 | 070/05/25 | 070/06/01 | 070/07/05 | 070/07/12 | 070/11/20 | Amount |
| A | NRB sec. Market | 25.53 | 2851.48 | 4490.00 | 88357.95 | 11723.79 | 22240.57 | 129689.32 |
| B | Commercial Bank | 0.00 | 35000.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 85000.00 |
| | 1 Nepal Bank Ltd. | | | 5000.00 | | | | 5000.00 |
| | 2 RBB Bank Ltd. | | 10700.00 | | | | | 10700.00 |
| | 3 ADB Bank Ltd. | | | 3000.00 | | | | 3000.00 |
| | 4 Nabil Bank Ltd. | | | 10000.00 | | | | 10000.00 |
| | 5 NIB Bank Ltd. | | 10000.00 | 6000.00 | | | | 16000.00 |
| | 6 SCBN Bank Ltd. | | | | | | | 0.00 |
| | 7 Himalayan Bank Ltd. | | | | | | | 0.00 |
| | 8 Nepal SBI Bank Ltd. | | | 320.00 | | | | 320.00 |
| | 9 Everest Bank Ltd. | | | | | | | 0.00 |
| | 10 N.B. Bank Ltd. | | 2500.00 | 2000.00 | | | | 4500.00 |
| | 11 Bank Of Kath. Ltd. | | 2500.00 | 7600.00 | | | | 10100.00 |
| | 12 NCC Bank Ltd. | | 1200.00 | | | | | 1200.00 |
| | 13 Lumbini Bank Ltd. | | | | | | | 0.00 |
| | 14 Machhapuchure Bank Ltd. | | | 580.00 | | | | 580.00 |
| | 15 Kumari Bank Ltd. | | 1800.00 | 2400.00 | | | | 4200.00 |
| | 16 NIC Bank Ltd. | | | 2500.00 | | | | 2500.00 |
| | 17 Laxmi Bank Ltd. | | 1000.00 | 1000.00 | | | | 2000.00 |
| | 18 Siddha. Bank Ltd. | | | 2000.00 | | | | 2000.00 |
| | 19 Global Bank Ltd. | | | 2000.00 | | | | 2000.00 |
| | 20 Citizens Bank Int.Ltd. | | 1000.00 | 600.00 | | | | 1600.00 |
| | 21 Sunrise Bank Ltd. | | | | | | | 0.00 |
| | 22 Bank OF Asia Ltd. | | | | | | | 0.00 |
| | 23 Prime Comm. Bank Ltd. | | 2000.00 | | | | | 2000.00 |
| | 24 NMB Bank Ltd. | | | | | | | 0.00 |
| | 25 Grand Bank Ltd. | | 2000.00 | 1000.00 | | | | 3000.00 |
| | 26 Kist Bank Ltd. | | | | | | | 0.00 |
| | 27 Janta Bank Ltd. | | | | | | | 0.00 |
| | 28 Mega Bank Ltd. | | | | | | | 0.00 |
| | 29 Commerz & Trust Bank. | | | | | | | 0.00 |
| | 30 Civil Bank Ltd. | | | | | | | 0.00 |
| | 31 Century Bank Ltd. | | 300.00 | | | | | 300.00 |
| | 32 Sanima Bank Ltd. | | | 4000 | | | | 4000.00 |
| C | Development Banks | | | | | | | 0.00 |
| D | Finance Companies | | | | | | | 0.00 |
| E | Others* | | | | | | | 0.00 |
| | Total | 25.53 | 37851.48 | 54490.00 | 88357.95 | 11723.79 | 22240.57 | 214689.32 |
| | Percentage | 8.3512 | 2.9414 | 2.9414 | 2.9414 | 2.9414 | 2.9414 | |

Ownership Structure of Treasury Bills
As of Phagun, 2069 (February/March, 2013)

Rs. in Lakhs

| | Name of the Banks | Period (Days) | | | | Total |
|----------|-------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | | 91 | 28/182 | 364 | ST91/364 | |
| A | NRB sec. Market | 12600.00 | 0.00 | 34955.00 | 129689.32 | 177244.32 |
| B | <u>Commercial Bank</u> | 325025.25 | 251398.75 | 444018.00 | 85000.00 | 1105442.00 |
| 1 | Nepal Bank Ltd. | 35900.00 | 18000.00 | 8500.00 | 5000.00 | 67400.00 |
| 2 | RBB Bank Ltd. | 78574.00 | 60200.00 | 62550.00 | 10700.00 | 212024.00 |
| 3 | ADB Bank Ltd. | 24322.25 | 22492.50 | 27960.00 | 3000.00 | 77774.75 |
| 4 | Nabil Bank Ltd. | 15000.00 | 23316.00 | 27500.00 | 10000.00 | 75816.00 |
| 5 | NIB Bank Ltd. | 2000.00 | 11000.00 | 15466.75 | 16000.00 | 44466.75 |
| 6 | SCBN Bank Ltd. | 0.00 | 10607.50 | 66587.50 | 0.00 | 77195.00 |
| 7 | Himalayan Bank Ltd. | 18925.00 | 7500.00 | 30448.25 | 0.00 | 56873.25 |
| 8 | Nepal SBI Bank Ltd. | 15600.00 | 4100.00 | 11500.00 | 320.00 | 31520.00 |
| 9 | Everest Bank Ltd. | 18800.00 | 2000.00 | 10300.00 | 0.00 | 31100.00 |
| 10 | N.B. Bank Ltd. | 4155.50 | 9600.00 | 12092.00 | 4500.00 | 30347.50 |
| 11 | Bank Of Kath. Ltd. | 1200.00 | 2900.00 | 18200.00 | 10100.00 | 32400.00 |
| 12 | NCC Bank Ltd. | 5077.75 | 8200.00 | 13800.00 | 1200.00 | 28277.75 |
| 13 | Lumbini Bank Ltd. | 1700.00 | 0.00 | 1278.50 | 0.00 | 2978.50 |
| 14 | Machhapuchure Bank Ltd. | 13000.00 | 0.00 | 3500.00 | 580.00 | 17080.00 |
| 15 | Kumari Bank Ltd. | 1500.00 | 8400.00 | 19450.00 | 4200.00 | 33550.00 |
| 16 | NIC Bank Ltd. | 4000.00 | 3000.00 | 10000.00 | 2500.00 | 19500.00 |
| 17 | Laxmi Bank Ltd. | 17000.00 | 7463.25 | 2183.25 | 2000.00 | 28646.50 |
| 18 | Siddha. Bank Ltd. | 6500.00 | 0.00 | 11200.00 | 2000.00 | 19700.00 |
| 19 | Global Bank Ltd. | 2000.00 | 7500.00 | 14000.00 | 2000.00 | 25500.00 |
| 20 | Citizens Bank Int.Ltd. | 7000.00 | 2800.00 | 3800.00 | 1600.00 | 15200.00 |
| 21 | Sunrise Bank Ltd. | 6763.00 | 4200.00 | 200.00 | 0.00 | 11163.00 |
| 22 | Bank OF Asia Ltd. | 7500.00 | 5000.00 | 2500.00 | 0.00 | 15000.00 |
| 23 | Prime Comm. Bank Ltd. | 18544.00 | 0.00 | 5000.00 | 2000.00 | 25544.00 |
| 24 | NMB Bank Ltd. | 5600.00 | 1600.00 | 1500.00 | 0.00 | 8700.00 |
| 25 | Grand Bank Ltd. | 1900.00 | 1900.00 | 6537.50 | 3000.00 | 13337.50 |
| 26 | Kist Bank Ltd. | 4055.00 | 10000.00 | 16597.50 | 0.00 | 30652.50 |
| 27 | Janta Bank Ltd. | 0.00 | 4000.00 | 11000.00 | 0.00 | 15000.00 |
| 28 | Mega Bank Ltd. | 1000.00 | 2000.00 | 6000.00 | 0.00 | 9000.00 |
| 29 | Commerz & Trust Bank. | 4308.75 | 985.25 | 1500.00 | 0.00 | 6794.00 |
| 30 | Civil Bank Ltd. | 0.00 | 0.00 | 9800.00 | 0.00 | 9800.00 |
| 31 | Century Bank Ltd. | 3100.00 | 4700.00 | 1600.00 | 300.00 | 9700.00 |
| 32 | Sanima Bank Ltd. | 0.00 | 7934.25 | 11466.75 | 4000.00 | 23401.00 |
| C | Development Banks | 8684.25 | 2350.00 | 7110.00 | 0.00 | 18144.25 |
| D | Finance Companies | 2990.50 | 300.00 | 11320.00 | 0.00 | 14610.50 |
| E | Others* | 600.00 | 200.00 | 0.00 | 0.00 | 800.00 |
| | Grand Total | 349900.00 | 254248.75 | 497403.00 | 214689.32 | 1316241.07 |

* Insurance Companies

Ownership Structure of Special Bonds

As of Phagun, 2069 (February/March, 2013)

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 | 0.00 | 0.00 | 0.00 |
| Total | | | | - | - | 0.00 |
| Percentage | | | | 0.00 | 0.00 | 0.00 |

Ownership Structure of National Saving Bonds

As of Phagun, 2069 (February/March, 2013)

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 | 1774.85 | 0.10 | 134.60 | 40000.00 |
| NS 2073 | 2068/03/26 | 2073/03/26 | 10.00 | 62115.60 | 4669.40 | 0.00 | 15.00 | 66800.00 |
| NS 2072 Ka | 2068/12/29 | 2072/12/29 | 9.00 | 14166.30 | 818.70 | 0.00 | 15.00 | 15000.00 |
| NS 2073 Ka | 2069/03/20 | 2073/03/20 | 9.00 | 32790.20 | 2206.80 | 0.00 | 3.00 | 35000.00 |
| Total | | | | 147,162.55 | 9,469.75 | 0.10 | 167.60 | 156,800.00 |
| Percentage | | | | 93.85 | 6.04 | 0.00 | 0.11 | 100.00 |

Ownership Structure of Citizen Saving Bonds

As of Phagun, 2069 (February/March, 2013)

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 | 377.49 | 2998.26 | 26.05 | 3401.80 |
| 2071 | 2064/07/21 | 2071/07/21 | 6.50 | 80.48 | 2910.67 | 8.85 | 3000.00 |
| 2071 (ka) | 2064/09/09 | 2071/09/09 | 6.50 | 322.32 | 4656.44 | 21.24 | 5000.00 |
| 2070 | 2065/09/28 | 2070/09/28 | 8.00 | 1376.59 | 5554.16 | 69.25 | 7000.00 |
| 2071kha | 2066/03/25 | 2071/03/25 | 9.00 | 3707.47 | 5924.66 | 38.48 | 9670.61 |
| 2070ka | 2067/02/20 | 2070/02/20 | 9.50 | 2516.38 | 824.91 | 51.21 | 3392.50 |
| 2074 | 2069/01/28 | 2074/01/28 | 9.50 | 1251.16 | 14.00 | 0.50 | 1265.66 |
| Total | | | | 10093.23 | 24,911.26 | 226.08 | 35,230.57 |
| Percentage | | | | 28.65 | 70.71 | 0.64 | 100.00 |

Ownership Structure of Foreign Employment Saving Bonds

As of Phagun, 2069 (February/March, 2013)

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 | 33.70 | 0.10 | 0.00 | 33.80 |
| FESB2074 | 2069/03/28 | 2074/03/28 | 10.00 | 86.60 | 0.00 | 0.00 | 86.60 |
| Total | | | | 160.20 | 0.10 | 0.10 | 160.40 |
| Percentage | | | | 99.88 | 0.06 | 0.06 | 100.00 |

Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Phagun, 2069 (February/March, 2013)

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 | 2910.67 | | | | | | 2910.67 |
| 4 | 6.50 | Citizen Saving Bond 2071 | 064/09/09 | 071/09/09 | 4656.44 | | | | | | 4656.44 |
| 5 | 7.75 | Citizen Saving Bond 2070 | 065/09/28 | 070/09/28 | 5554.16 | | | | | | 5554.16 |
| 6 | 9.00 | Citizen Saving Bond 2071kha | 066/03/28 | 071/03/28 | 5924.66 | | | | | | 5924.66 |
| 8 | 9.50 | Citizen Saving Bond 2070 ka | 067/02/20 | 070/02/20 | 824.91 | | | | | | 824.91 |
| 9 | 6.75 | Development Bond 2070 | 060/03/20 | 070/03/20 | 640.25 | | | | | | 640.25 |
| 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 | 9.00 | National Saving Bond 2072ka | 2068/12/29 | 2072/12/29 | 15.00 | | | | | | 15.00 |
| 16 | 9.00 | National Saving Bond 2072ka | 2068/12/29 | 2072/12/29 | 3.00 | | | | | | 3.00 |
| 17 | 7.6016 | Treasury Bill ST1097(ka) | 069/01/19 | 070/01/17 | | 25.53 | | | | | 25.53 |
| 18 | 7.6016 | Treasury Bill ST1116(ka) | 069/05/26 | 070/05/25 | | | 2851.48 | | | | 2851.48 |
| 19 | 7.4323 | Treasury Bill ST1117(kha) | 069/06/02 | 070/06/01 | | | | 4490.00 | | | 4490.00 |
| 20 | 8.6683 | Treasury Bill ST1122(ka) | 069/07/07 | 070/07/05 | | 88357.95 | | | | | 88357.95 |
| 21 | 7.6016 | Treasury Bill ST1123(kha) | 069/07/14 | 070/07/12 | | | | 11723.79 | | | 11723.79 |
| 22 | 7.6016 | Treasury Bill ST1141(ka) | 069/11/22 | 070/11/20 | | | 22240.57 | | | | 22240.57 |
| 23 | 3.8276 | Treasury Bill 1103(Ka) | 069/02/30 | 070/02/28 | | 11805.00 | | | | | 11805.00 |
| 24 | 4.2388 | Treasury Bill 1104(ka) | 2069/03/05 | 2070/03/04 | | 23150.00 | | | | | 23150.00 |
| 25 | 1.1566 | Treasury Bill 1130 | 2069/09/03 | 2069/12/06 | | | | | | 12600.00 | 12600.00 |
| Total | | | | | 28610.11 | 123338.48 | 25092.1 | 16213.79 | 0 | 12886.75 | 206141.18 |

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

Statement of Interest/Discount Received From Government for Different Securities

As of Phagun, 2069 (February/March, 2013)

Rs.In lakhs

| Months | Development Bonds | National Saving Bonds | Citizen Saving Bonds | Treasury Bills | Foreign Employment Bonds | Special Bonds | Received Amount |
|--------------|-------------------|-----------------------|----------------------|------------------|--------------------------|---------------|------------------|
| Shrawan | 675.00 | 1,950.00 | 102.05 | 141.96 | | | 2,869.02 |
| Bhadra | 907.50 | | 360.00 | 4,316.41 | | | 5,583.91 |
| Ashwin | 3,325.00 | 675.00 | | 6,074.16 | | | 10,074.16 |
| Kartik | 292.50 | | 157.62 | 9,166.12 | | | 9,616.24 |
| Marga | 5,612.50 | | 161.14 | 1,867.69 | | 110.32 | 7,751.65 |
| Poush | 11,028.91 | 4,915.00 | 877.68 | 2,701.34 | 8.05 | | 19,530.97 |
| Magh | 675.00 | 1,950.00 | 102.05 | 90.12 | | | 2,817.17 |
| Falgun | 907.50 | | 8,500.50 | 2,667.99 | | | 12,075.99 |
| Chaitra | | | | | | | - |
| Baishakh | | | | | | | - |
| Jestha | | | | | | | - |
| Ashad | | | | | | | - |
| Total | 23,423.91 | 9,490.00 | 10,261.05 | 27,025.78 | 8.05 | 110.32 | 70,319.11 |

Details of Govt. Securities Issued in the Current Fiscal Year
As of Phagun, 2069 (February/March, 2013)

Rs. In Lakhs

| S.N. | Types of Securities | Date of Issue | Payment Date | Interest/Discount | Net Issued Amount |
|------|---------------------|---------------|--------------|-------------------|-------------------|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| | Total | | | | - |

Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Phagun, 2069 (February/March, 2013)

Rs. In.Lakhs

| Months | Citizen Saving Bonds | National Saving Bonds | Development Bonds | Treasury Bill | Foreign Employment Bonds | Sepecial Bonds | Total |
|--------------|----------------------|-----------------------|-------------------|---------------|--------------------------|-----------------|-------|
| Shrawan | | | | | | | - |
| Bhadra | | | | | | | - |
| Ashwin | | | | | | | - |
| Kartik | | | | | | | - |
| Marga | | | | | | 1576.00 | - |
| Poush | | | | | | | - |
| Magha | | | 15000.00 | | | | - |
| Falgun | 6,000.00 | | | | | | - |
| Chaitra | | | | | | | - |
| Baishakh | | | | | | | - |
| Jestha | | | | | | | - |
| Ashad | | | | | | | - |
| Total | 6,000.00 | - | 15,000.00 | - | - | 1,576.00 | - |

Statement of NRB Secondary Market Transactions
As of Phagun, 2069 (February/March, 2013)

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 |
|-------|--------------|------|---------------------------|------------------------------|------|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |
| | Total | | | | 362 |

Statement of Standing Liquidity Facility(SLF) Transactions
As of Phagun, 2069 (February/March, 2013)

| S.N. | SLF Date | Banks | Matured Date | Days | Rate | Amount (Rs.) | Outstanding |
|--------------|------------|-----------------------------|--------------|------|--------|--------------------------|-------------|
| 1 | 2069.11.02 | Nabil Bank Ltd. | 2069.11.06 | 4 | 8.0000 | 2,500,000,000.00 | |
| 2 | 2069.11.04 | H & B Development Bank Ltd. | 2069.11.09 | 5 | 8.0000 | 247,900,000.00 | |
| 3 | 2069.11.06 | Bank of Kathmandu | 2069.11.08 | 2 | 8.0000 | 400,000,000.00 | |
| 4 | 2069.11.08 | Bank of Asia | 2069.11.11 | 2 | 8.0000 | 600,000,000.00 | |
| 5 | 2069.11.09 | H & B Development Bank Ltd. | 2069.11.14 | 5 | 8.0000 | 247,900,000.00 | |
| 6 | 2069.11.10 | Nabil Bank Ltd. | 2069.11.13 | 3 | 8.0000 | 3,000,000,000.00 | |
| 7 | 2069.11.11 | Bank of Asia | 2069.11.13 | 2 | 8.0000 | 700,000,000.00 | |
| 8 | 2069.11.14 | H & B Development Bank Ltd. | 2069.11.19 | 6 | 8.0000 | 243,400,000.00 | |
| 9 | 2069.11.17 | Himalayan Bank Limited | 2069.11.20 | 3 | 8.0000 | 700,000,000.00 | |
| 10 | 2069.11.18 | Nepal Bangladesh Bank | 2069.11.20 | 2 | 8.0000 | 250,000,000.00 | |
| 11 | 2069.11.18 | Bank of Asia | 2069.11.20 | 2 | 8.0000 | 650,000,000.00 | |
| 12 | 2069.11.18 | NCC Bank Ltd. | 2069.11.23 | 5 | 8.0000 | 150,000,000.00 | |
| 13 | 2069.11.20 | H & B Development Bank Ltd. | 2069.11.28 | 8 | 8.0000 | 212,400,000.00 | |
| 14 | 2069.11.21 | Civil Bank Ltd. | 2069.11.28 | 7 | 8.0000 | 114,000,000.00 | |
| 15 | 2069.11.21 | Himalayan Bank Limited | 2069.11.23 | 2 | 8.0000 | 900,000,000.00 | |
| 16 | 2069.11.22 | Mega Bank Ltd. | 2069.11.23 | 1 | 8.0000 | 600,000,000.00 | |
| 17 | 2069.11.22 | Clean Energy Dev. Bank | 2069.11.24 | 2 | 8.0000 | 230,000,000.00 | |
| 18 | 2069.11.23 | Mega Bank Ltd. | 2069.11.24 | 1 | 8.0000 | 400,000,000.00 | |
| 19 | 2069.11.24 | Bank of Asia | 2069.11.28 | 4 | 8.0000 | 600,000,000.00 | |
| 20 | 2069.11.28 | Clean Energy Dev. Bank | 2069.11.30 | 2 | 8.0000 | 230,000,000.00 | |
| 21 | 2069.11.28 | H & B Development Bank Ltd. | 2069.12.04 | 6 | 8.0000 | 194,400,000.00 | |
| Total | | | | | | 13,170,000,000.00 | - |