

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Chait, 2069 (March/April, 2013)

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Total Internal Debt Liability of Nepal Government
As of Chait, 2069 (March/April, 2013)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,316,241.07	63.6288	164,644.32
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	193,555.28

Ownership Statement of Government Securities
As of Chait, 2069 (March/April, 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)	164,644.32	12.51
Commercial Banks	263,905.75	47.11	Commercial Bank	1,118,376.25	84.97
Developments Banks	15,256.75	2.72	Nepal Bank Ltd .	61,157.25	4.65
Finance Companies	16,794.50	3.00	Rastriya Banijya Bank	249,698.00	18.97
Employees' Provident Fund	74,198.00	13.25	Agriculture Development Bank	79,714.75	6.06
Citizen Investment Trust	11,809.00	2.11	Nabil Bank Ltd.	57,316.00	4.35
Nepal Telecom	24,037.75	4.29	NIB Bank Ltd.	46,150.00	3.51
Retirement Fund & Others	25,215.75	4.50	Standard Chartered Bank Ltd.	61,032.50	4.64
Insurance Companies	110,285.00	19.69	Himalyan Bank Ltd.	48,925.00	3.72
Public	923.75	0.16	Nepal S.B.I Bank Ltd.	25,420.00	1.93
Others	13,935.75	2.49	Everest Bank Ltd.	38,725.00	2.94
Total	560,194.00	100.00	Nepal Bangaledesh Bank Ltd.	28,147.50	2.14
			Bank Of Kathmandu Ltd.	30,800.00	2.34
			Nepal Credit & Comm.Bank Ltd.	33,377.75	2.54
			Lumbini Bank Ltd.	3,778.50	0.29
			Machhapuchure Bank Ltd.	20,580.00	1.56
			Kumari Bank Ltd.	33,250.00	2.53
			Nepal Industrial & Com.Bank Ltd.	26,400.00	2.01
			Laxmi Bank Ltd.	28,146.50	2.14
			Siddhartha Bank Ltd.	19,500.00	1.48
			Global Bank Ltd.	24,580.00	1.87
			Citizens Bank Int'l Ltd.	15,600.00	1.19
			Sunrise Bank Ltd.	14,850.00	1.13
			Bank Of Asia Nepal Ltd.	17,500.00	1.33
			Prime Comm. Bank Ltd.	19,000.00	1.44
			NMB Bank Ltd.	11,720.00	0.89
			Grand Bank Ltd.	13,700.00	1.04
			KIST Bank Ltd.	30,621.25	2.33
			Janta Bank Ltd.	17,000.00	1.29
			Mega Bank Ltd.	8,000.00	0.61
			Sanima Bank Ltd.	23,401.00	1.78
			Commerz & Trust Bank	6,285.25	0.48
			Civil Bank Ltd.	10,800.00	0.82
			Century Bank Ltd.	13,200.00	1.00
			Development Banks	17,910.00	1.36
			Finance Companies	14,510.50	1.10
			Others*	800.00	0.06
			Total	1,316,241.07	100.00
Citizen Saving Bonds					
Public	10,093.23	28.65			
NRB Including secondary mkt.	24,911.26	70.71			
Market Maker's,Special A/c	226.08	0.64			
Total	35,230.57	100.00			
Special Bonds					
Rastriya Banijya Bank	-	-			
Others	-	-			
Total	-	-			
Foreign Empolyment Saving Bonds					
Public	160.20	99.88			
NRB Including secondary mkt.	0.10	0.06			
Market Maker's,Special A/c	0.10	0.06			
Total	160.40	100.00			
National Saving Bonds					
Public	9,469.75	6.04			
NRB Including secondary mkt.	167.60	0.11			
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 Chait, 2069 (March/April, 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	164,644.32		24,911.26	167.60	0.10	193,555.28	9.36
2	Commercial Banks	263,905.75	1,118,376.25	-				1,382,282.00	66.82
3	Developments Banks	15,256.75	17,910.00					33,166.75	1.60
4	Finance Companies	16,794.50	14,510.50		226.08	0.10	0.10	31,531.28	1.52
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 Chait, 2069 (March/April, 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	1,069,316.07	9,392.50			1,139,353.57
2070/71	135,000.00		246,925.00	16,670.61			398,595.61
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 91-Days Treasury Bills Issued through Primary Market
As of Chait, 2069 (March/April, 2013)**

Rs. In Lakhs

	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146		
Issue	069/10/02	069/10/09	069/10/17	069/10/23	069/11/01	069/11/08	069/11/15	069/11/22	069/11/30	069/12/06	069/12/14	069/12/20	069/12/27		
Maturity	070/01/03	070/01/10	070/01/17	070/01/24	070/01/31	070/02/07	070/02/14	070/02/21	070/02/28	070/03/04	070/03/11	070/03/18	070/03/25	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	5000.00	28674.50	4600.00	19000.00	7300.00	47075.00	22335.00	37925.00	41200.00	44850.00	32180.00	18020.00	30100.00	338259.50	96.67
1 Nepal Bank Ltd.		6000.00	100.00	5000.00	3000.00	4000.00		3000.00			5000.00	3000.00		29100.00	8.32
2 RBB Bank Ltd.		11274.50				6064.50	14835.00		38700.00	44850.00				115724.00	33.07
3 ADB Bank Ltd.				4122.25		1000.00		8000.00	300.00		4000.00	4000.00	3000.00	24422.25	6.98
4 Nabil Bank Ltd.														0.00	0.00
5 NIB Bank Ltd.						2000.00			1000.00					3000.00	0.86
6 SCBN Bank Ltd.														0.00	0.00
7 Himalayan Bank Ltd.	5000.00						7500.00	4425.00						16925.00	4.84
8 Nepal SBI Bank Ltd.				2000.00	1600.00	3000.00					2000.00	2000.00	3000.00	13600.00	3.89
9 Everest Bank Ltd.				5000.00				3000.00	1000.00		9000.00		7000.00	25000.00	7.14
10 N.B. Bank Ltd.		1000.00	1000.00			455.50							500.00	2955.50	0.84
11 Bank Of Kath. Ltd.								800.00						800.00	0.23
12 NCC Bank Ltd.		1200.00		877.75		900.00					600.00		700.00	4277.75	1.22
13 Lumbini Bank Ltd.						1300		400					400.00	2100.00	0.60
14 Machhapuchure Bank Ltd.					2500.00	3000.00		2000.00			6000.00		1500.00	15000.00	4.29
15 Kumari Bank Ltd.						300.00		200.00						500.00	0.14
16 NIC Bank Ltd.						2500.00							4100.00	6600.00	1.89
17 Laxmi Bank Ltd.			1000.00	1500.00				12500.00			2500.00		1000.00	18500.00	5.29
18 Siddha. Bank Ltd.						5000		1500.00						6500.00	1.86
19 Global Bank Ltd.			500.00								80.00			580.00	0.17
20 Citizens Bank Int.Ltd.		800.00				6000.00							600.00	7400.00	2.11
21 Sunrise Bank Ltd.		2400.00			200.00	1500.00		400			1500.00		500.00	6500.00	1.86
22 Bank OF Asia Ltd.						7500.00								7500.00	2.14
23 Prime Comm. Bank Ltd.		5000.00										7000.00		12000.00	3.43
24 NMB Bank Ltd.								1200.00				620.00	1500.00	3320.00	0.95
25 Grand Bank Ltd.			600.00								200.00			800.00	0.23
26 Kist Bank Ltd.		1000.00		500.00		2555.00							1500.00	5555.00	1.59
27 Janta Bank Ltd.													1000.00	1000.00	0.29
28 Mega Bank Ltd.														0.00	0.00
29 Commerz & Trust Bank.			1400.00						200.00			1400.00		3000.00	0.86
30 Civil Bank Ltd.														0.00	0.00
31 Century Bank Ltd.								500.00			1300.00		3800.00	5600.00	1.60
32 Sanima Bank Ltd.														0.00	0.00
C Development Banks		1100.00		100.00	1200.00	1850.00		2300.00	100.00	150.00	120.00	530.00	500.00	7950.00	2.27
D Finance Companies		225.50	100.00	600.00		875.00	165.00	775.00				350.00		3090.50	0.88
E Others##			300.00	300.00										600.00	0.17
	5000.00	30000.00	5000.00	20000.00	8500.00	49800.00	22500.00	41000.00	41300.00	45000.00	32300.00	18900.00	30600.00	349900.00	100.00
Weighted Average Rate	1.6000	2.0056	1.7822	1.9304	2.1575	4.8742	3.7869	4.0040	3.5124	3.1266	3.0077	3.1700	4.7506		

Insurance Companies & Others

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

Rs. In Lakhs

	28	28	177	182	182	182	182	181	182	182	182	181	182	181	182	Total	Percentage
S.N.	196	197	143 ka	144 ka	145 ka	146 ka	147 ka	148 ka	149 ka	150 ka	151ka	152ka	153 ka	154 ka	155ka		
Issue	069/12/20	069/12/27	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	069/11/30	069/12/06	069/12/14	069/12/20		
Maturity	070/01/17	070/01/24	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	070/05/25	070/06/01	070/06/08	070/06/15		
A NRB sec. Market																0.00	0.00
B Commercial Bank	4950.00	11450.00	22500.00	12834.25	44250.00	23800.00	31400.00	26407.50	14700.00	25857.00	15000.00	5250.00	5000.00	5000.00	2700.00	251098.75	98.76
1 Nepal Bank Ltd.	2557.25				4000.00	3000.00	3000.00		3000.00							15557.25	6.12
2 RBB Bank Ltd.	1392.75			10000.00	14450.00		6000.00	5000.00	9400.00	10000.00		3550.00	1800.00			61592.75	24.23
3 ADB Bank Ltd.		2000.00	5000.00	1600.00	800.00	4000.00	3200.00	3000.00		392.50	100.00	400.00	2000.00	200.00		22692.50	8.93
4 Nabil Bank Ltd.			2500.00				5000.00	5000.00		7316.00						19816.00	7.79
5 NIB Bank Ltd.					3000.00	3000.00		3000.00		1000.00	1000.00	1000.00				12000.00	4.72
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				1000.00		2000.00								4000.00	1.57
9 Everest Bank Ltd.		3000.00														3000.00	1.18
10 N.B. Bank Ltd.			2500.00	600.00	6000.00					500.00						9600.00	3.78
11 Bank Of Kath. Ltd.								500.00								500.00	0.20
12 NCC Bank Ltd.		500.00	700.00	200.00	3500.00	1500.00		1400.00		200.00	400.00			4000.00		12400.00	4.88
13 Lumbini Bank Ltd.		400.00														400.00	0.16
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						300.00				3300.00	1.30
17 Laxmi Bank Ltd.					2500.00					1463.25						3963.25	1.56
18 Siddha. Bank Ltd.																0.00	0.00
19 Global Bank Ltd.					3000.00		2000.00			500.00				500.00		6000.00	2.36
20 Citizens Bank Int.Ltd.					600.00	400.00	400.00			400.00	1000.00				400.00	3200.00	1.26
21 Sunrise Bank Ltd.	1000.00	4550.00			200.00	800.00	300.00								300.00	7150.00	2.81
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						300.00	2000.00	3900.00	1.53
25 Grand Bank Ltd.					1000.00		400.00		100.00	200.00						1700.00	0.67
26 Kist Bank Ltd.			1800.00		500.00	700.00	1000.00			1000.00	3000.00	300.00				8300.00	3.26
27 Janta Bank Ltd.							1000.00	3000.00					500.00			4500.00	1.77
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					400.00			5100.00	2.01
32 Sanima Bank Ltd.			7000.00	434.25				500.00								7934.25	3.12
C Development Banks					750.00	1000.00	100.00	100.00	100.00	200.00					300.00	2550.00	1.00
D Finance Companies	50.00	150.00				200.00										400.00	0.16
E Others*									200.00							200.00	0.08
Net	5000.00	11600.00	22500.00	12834.25	45000.00	25000.00	31500.00	26507.50	15000.00	26057.00	15000.00	5250.00	5000.00	5000.00	3000.00	254248.75	100.00
Weighted Ave.Rate	3.3395	5.4505	0.8676	1.0146	1.4376	1.7358	1.9039	2.1320	2.2658	2.2734	4.4214	4.0669	3.9002	3.5113	3.8008		

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

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	28/182	364	ST91/364	
A	NRB sec. Market	0.00	0.00	34955.00	129689.32	164644.32
B	<u>Commercial Bank</u>	338259.50	251098.75	444018.00	85000.00	1118376.25
1	Nepal Bank Ltd.	29100.00	15557.25	11500.00	5000.00	61157.25
2	RBB Bank Ltd.	115724.00	61592.75	61681.25	10700.00	249698.00
3	ADB Bank Ltd.	24422.25	22692.50	29600.00	3000.00	79714.75
4	Nabil Bank Ltd.	0.00	19816.00	27500.00	10000.00	57316.00
5	NIB Bank Ltd.	3000.00	12000.00	15150.00	16000.00	46150.00
6	SCBN Bank Ltd.	0.00	10607.50	50425.00	0.00	61032.50
7	Himalayan Bank Ltd.	16925.00	7500.00	24500.00	0.00	48925.00
8	Nepal SBI Bank Ltd.	13600.00	4000.00	7500.00	320.00	25420.00
9	Everest Bank Ltd.	25000.00	3000.00	10725.00	0.00	38725.00
10	N.B. Bank Ltd.	2955.50	9600.00	11092.00	4500.00	28147.50
11	Bank Of Kath. Ltd.	800.00	500.00	19400.00	10100.00	30800.00
12	NCC Bank Ltd.	4277.75	12400.00	15500.00	1200.00	33377.75
13	Lumbini Bank Ltd.	2100.00	400.00	1278.50	0.00	3778.50
14	Machhapuchure Bank Ltd.	15000.00	0.00	5000.00	580.00	20580.00
15	Kumari Bank Ltd.	500.00	8400.00	20150.00	4200.00	33250.00
16	NIC Bank Ltd.	6600.00	3300.00	14000.00	2500.00	26400.00
17	Laxmi Bank Ltd.	18500.00	3963.25	3683.25	2000.00	28146.50
18	Siddha. Bank Ltd.	6500.00	0.00	11000.00	2000.00	19500.00
19	Global Bank Ltd.	580.00	6000.00	16000.00	2000.00	24580.00
20	Citizens Bank Int.Ltd.	7400.00	3200.00	3400.00	1600.00	15600.00
21	Sunrise Bank Ltd.	6500.00	7150.00	1200.00	0.00	14850.00
22	Bank OF Asia Ltd.	7500.00	5000.00	5000.00	0.00	17500.00
23	Prime Comm. Bank Ltd.	12000.00	0.00	5000.00	2000.00	19000.00
24	NMB Bank Ltd.	3320.00	3900.00	4500.00	0.00	11720.00
25	Grand Bank Ltd.	800.00	1700.00	8200.00	3000.00	13700.00
26	Kist Bank Ltd.	5555.00	8300.00	16766.25	0.00	30621.25
27	Janta Bank Ltd.	1000.00	4500.00	11500.00	0.00	17000.00
28	Mega Bank Ltd.	0.00	2000.00	6000.00	0.00	8000.00
29	Commerz & Trust Bank.	3000.00	985.25	2300.00	0.00	6285.25
30	Civil Bank Ltd.	0.00	0.00	10800.00	0.00	10800.00
31	Century Bank Ltd.	5600.00	5100.00	2200.00	300.00	13200.00
32	Sanima Bank Ltd.	0.00	7934.25	11466.75	4000.00	23401.00
C	Development Banks	7950.00	2550.00	7410.00	0.00	17910.00
D	Finance Companies	3090.50	400.00	11020.00	0.00	14510.50
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 Chait, 2069 (March/April, 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 Chait, 2069 (March/April, 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 Chait, 2069 (March/April, 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 Chait, 2069 (March/April, 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 Chait, 2069 (March/April, 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
Total					28610.11	123338.48	25092.1	16213.79	0	286.75	193541.18

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

Statement of Interest/Discount Received From Government for Different Securities**As of Chait, 2069 (March/April, 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	3,325.00	675.00		1,867.81			5,867.81
Baishakh							-
Jestha							-
Ashad							-
Total	26,748.91	10,165.00	10,261.05	28,893.59	8.05	110.32	76,186.92

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

Rs. In.Lakhs

Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial 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 Chait, 2069 (March/April, 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 Chait, 2069 (March/April, 2013)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2069.12.02	Himalayan Bank Limited	2069.12.04	2	8.0000	350,000,000.00	
2	2069.12.04	H & B Development Bank Ltd.	2069.12.09	5	8.0000	194,400,000.00	
3	2069.12.09	H & B Development Bank Ltd.	2069.12.14	5	8.0000	194,400,000.00	
4	2069.12.14	H & B Development Bank Ltd.	2069.12.19	5	8.0000	194,400,000.00	
5	2069.12.14	Himalayan Bank Limited	2069.12.16	2	8.0000	1,000,000,000.00	
6	2069.12.19	H & B Development Bank Ltd.	2069.12.25	6	8.0000	194,400,000.00	
7	2069.12.22	Himalayan Bank Limited	2069.12.25	3	8.0000	1,000,000,000.00	
8	2069.12.22	Bank of Asia	2069.12.23	1	8.0000	1,250,000,000.00	
9	2069.12.23	Bank of Asia	2069.12.25	2	8.0000	1,000,000,000.00	
10	2069.12.23	Clean Energy Dev. Bank	2069.12.25	2	8.0000	270,000,000.00	
11	2069.12.23	Manakamana Dev. Bank	2069.12.27	4	8.0000	87,846,120.00	
12	2069.12.25	H & B Development Bank Ltd.	2069.12.30	5	8.0000	194,400,000.00	
13	2069.12.25	Bank of Asia	2069.12.26	1	8.0000	900,000,000.00	
14	2069.12.26	Bank of Asia	2069.12.27	1	8.0000	300,000,000.00	
15	2069.12.26	Clean Energy Dev. Bank	2069.12.29	3	8.0000	260,000,000.00	
16	2069.12.26	Mega Bank Ltd.	2069.12.27	1	8.0000	360,000,000.00	
17	2069.12.27	Janata Bank Ltd.	2070.01.02	6	8.0000	600,000,000.00	
18	2069.12.27	Bank of Kathmandu.	2069.12.30	3	8.0000	800,000,000.00	
19	2069.12.27	Bank of Asia	2069.12.29	2	8.0000	1,000,000,000.00	
20	2069.12.27	Mega Bank Ltd.	2069.12.29	2	8.0000	990,000,000.00	
21	2069.12.27	Himalayan Bank Limited.	2069.12.29	2	8.0000	1,000,000,000.00	
22	2069.12.29	Clean Energy Dev. Bank	2069.12.30	1	8.0000	260,000,000.00	
23	2069.12.29	Sanima Bank Ltd.	2070.01.02	4	8.0000	950,000,000.00	
24	2069.12.29	Bank of Asia	2069.12.30	1	8.0000	400,000,000.00	
25	2069.12.29	Mega Bank Ltd.	2069.12.30	1	8.0000	500,000,000.00	
26	2069.12.29	Himalayan Bank Limited.	2070.01.02	4	8.0000	750,000,000.00	
27	2069.12.30	Clean Energy Dev. Bank	2070.01.02	3	8.0000	120,000,000.00	
28	2069.12.30	H & B Development Bank Ltd.	2070.01.04	5	8.0000	194,400,000.00	
29	2069.12.30	Bank of Asia	2070.01.02	3	8.0000	250,000,000.00	
30	2069.12.30	Bank of Kathmandu.	2070.01.02	3	8.0000	100,000,000.00	
Total						15,664,246,120.00	-