

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Jeth 2070 (May/June 2013)

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NEPAL RASTRA BANK

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PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU

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Total Internal Debt Liability, Government of Nepal
As of Jeth 2070 (May/June 2013)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,234,638.07	62.2413	152,839.32
2	Development Bonds	560,194.00	28.2408	3,832.00
3	Citizen Savings Bonds	31,838.07	1.6050	24,091.35
4	National Savings Bonds	156,800.00	7.9047	167.60
5	Foreign Employment Bonds	160.40	0.0081	0.10
	Total	1,983,630.54	100.00	180,930.37

Ownership Statement of Government Securities
As of Jeth 2070 (May/June 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)	152,839.32	12.38
Commercial Banks	263,905.75	47.11	Commercial Bank	1,058,934.25	85.77
Developments Banks	15,256.75	2.72	Nepal Bank Ltd .	54,250.00	4.39
Finance Companies	16,794.50	3.00	Rastriya Banijya Bank	257,502.00	20.86
Employees' Provident Fund	74,198.00	13.25	Agriculture Development Bank	63,348.25	5.13
Citizen Investment Trust	11,809.00	2.11	Nabil Bank Ltd.	55,816.00	4.52
Nepal Telecom	24,037.75	4.29	NIB Bank Ltd.	48,900.00	3.96
Retirement Fund & Others	25,215.75	4.50	Standard Chartered Bank Ltd.	46,257.50	3.75
Insurance Companies	110,285.00	19.69	Himalyan Bank Ltd.	47,000.50	3.81
Public	923.75	0.16	Nepal S.B.I Bank Ltd.	23,820.00	1.93
Others	13,935.75	2.49	Everest Bank Ltd.	32,702.75	2.65
Total	560,194.00	100.00	Nepal Bangaledesh Bank Ltd.	21,475.00	1.74
			Bank Of Kathmandu Ltd.	35,250.00	2.86
			Nepal Credit & Comm.Bank Ltd.	27,679.25	2.24
			Lumbini Bank Ltd.	3,378.50	0.27
			Machhapuchure Bank Ltd.	18,080.00	1.46
			Kumari Bank Ltd.	27,450.00	2.22
			Nepal Industrial & Com.Bank Ltd.	22,900.00	1.85
			Laxmi Bank Ltd.	33,137.50	2.68
			Siddhartha Bank Ltd.	15,500.00	1.26
			Global Bank Ltd.	24,580.00	1.99
			Citizens Bank Int'l Ltd.	13,808.75	1.12
			Sunrise Bank Ltd.	11,800.00	0.96
			Bank Of Asia Nepal Ltd.	10,000.00	0.81
			Prime Comm. Bank Ltd.	27,000.00	2.19
			NMB Bank Ltd.	9,520.00	0.77
			Grand Bank Ltd.	14,800.00	1.20
			KIST Bank Ltd.	33,011.00	2.67
			Janta Bank Ltd.	22,000.00	1.78
			Mega Bank Ltd.	6,500.00	0.53
			Sanima Bank Ltd.	22,166.75	1.80
			Commerz & Trust Bank	5,711.50	0.46
			Civil Bank Ltd.	11,200.00	0.91
			Century Bank Ltd.	12,389.00	1.00
			Development Banks	13,095.00	1.06
			Finance Companies	9,569.50	0.78
			Others*	200.00	0.02
			Total	1,234,638.07	100.00
Citizen Saving Bonds					
Public	7,601.95	23.88			
NRB Including secondary mkt.	24,091.35	75.67			
Market Maker's,Special A/c	144.77	0.45			
Total	31,838.07	100.00			
Special Bonds					
Rastriya Banijya Bank	-	-			
Others	-	-			
Total	-	-			
Foreign Empolymnt 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 Jeth 2070 (May/June 2013)

Rs.In Lakhs

S.N.	Ownership	Development Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	3,832.00	152,839.32	24,091.35	167.60	0.10	180,930.37	9.12
2	Commercial Banks	263,905.75	1,058,934.25				1,322,840.00	66.69
3	Developments Banks	15,256.75	13,095.00				28,351.75	1.43
4	Finance Companies	16,794.50	9,569.50	144.77	0.10	0.10	26,508.97	1.34
5	Employees' Provident Fund	74,198.00					74,198.00	3.74
6	Citizen Investment Trust	11,809.00					11,809.00	0.60
7	Nepal Telecom	24,037.75					24,037.75	1.21
8	Retirement Fund & Others	25,215.75					25,215.75	1.27
9	Insurance Companies	110,285.00					110,285.00	5.56
10	Public	923.75		7,601.95	9,469.75	160.20	18,155.65	0.92
11	Others	13,935.75	200.00		147,162.55		161,298.30	8.13
Total		560,194.00	1,234,638.07	31,838.07	156,800.00	160.40	1,983,630.54	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 Jeth 2070 (May/June 2013)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total
2069/70	44,085.00	470,407.50	-			514,492.50
2070/71	135,000.00	764,230.57	16,670.61			915,901.18
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	560,194.00	1,234,638.07	31,838.07	156,800.00	160.40	1,983,630.54

* See page 17

Ownership Structure of Development Bonds
As of Jeth 2070 (May/June 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		422.25									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										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-Day Treasury Bills Issued through Primary Market
As of Jeth 2070 (May/June 2013)

Rs. In Lakhs

	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155		
Issue	069/12/06	069/12/14	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	070/02/28		
Maturity	070/03/04	070/03/11	070/03/18	070/03/25	070/04/01	070/04/08	070/04/15	070/04/22	070/04/29	070/05/04	070/05/11	070/05/18	070/05/25	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	44850.00	32180.00	18020.00	30100.00	5000.00	29120.00	4650.00	19500.00	8315.50	49690.00	20830.00	2232.00	40400.00	304887.50	97.98
1 Nepal Bank Ltd.		5000.00	3000.00			2000.00	1000.00	2000.00	3000.00	4000.00		1000.00		21000.00	6.75
2 RBB Bank Ltd.	44850.00				4300.00	20820.00	2000.00			16290.00			31200.00	119460.00	38.39
3 ADB Bank Ltd.		4000.00	4000.00	3000.00						5000.00	2100.00			18100.00	5.82
4 Nabil Bank Ltd.														0.00	0.00
5 NIB Bank Ltd.										2000.00	3000.00			5000.00	1.61
6 SCBN Bank Ltd.														0.00	0.00
7 Himalayan Bank Ltd.								6000.00			5130.00			11130.00	3.58
8 Nepal SBI Bank Ltd.		2000.00	2000.00	3000.00				1000.00		4000.00				12000.00	3.86
9 Everest Bank Ltd.		9000.00		7000.00			131.50	4000.00	846.25				1000.00	21977.75	7.06
10 N.B. Bank Ltd.				500.00		900.00	52.75		1100.00	200.00		1232.00		3984.75	1.28
11 Bank Of Kath. Ltd.														0.00	0.00
12 NCC Bank Ltd.		600.00		700.00		400.00				800.00	1000.00			3500.00	1.12
13 Lumbini Bank Ltd.				400.00		600.00	400.00	100.00						1500.00	0.48
14 Machhapuchure Bank Ltd.		6000.00		1500.00	500.00	1500.00		1000.00		1000.00	1000.00			12500.00	4.02
15 Kumari Bank Ltd.														0.00	0.00
16 NIC Bank Ltd.				4100.00										4100.00	1.32
17 Laxmi Bank Ltd.		2500.00		1000.00				2000.00	2000.00		7000.00			14500.00	4.66
18 Siddha. Bank Ltd.										2000.00				2000.00	0.64
19 Global Bank Ltd.		80.00								1000.00				1080.00	0.35
20 Citizens Bank Int.Ltd.				600.00	200.00	900.00	39.50		369.25	1500.00	300.00		600.00	4508.75	1.45
21 Sunrise Bank Ltd.		1500.00		500.00		500.00		500.00	500.00	2500.00			500.00	6500.00	2.09
22 Bank OF Asia Ltd.														0.00	0.00
23 Prime Comm. Bank Ltd.			7000.00							4000.00			3000.00	14000.00	4.50
24 NMB Bank Ltd.			620.00	1500.00										2120.00	0.68
25 Grand Bank Ltd.		200.00						400.00		200.00	400.00		1500.00	2700.00	0.87
26 Kist Bank Ltd.				1500.00						4000.00				5500.00	1.77
27 Janta Bank Ltd.				1000.00					500.00					1500.00	0.48
28 Mega Bank Ltd.														0.00	0.00
29 Commerz & Trust Bank.			1400.00				1026.25							2426.25	0.78
30 Civil Bank Ltd.											400.00			400.00	0.13
31 Century Bank Ltd.		1300.00		3800.00						1200.00			2600.00	8900.00	2.86
32 Sanima Bank Ltd.						1500.00		2500.00			500.00			4500.00	1.45
C Development Banks	150.00	120.00	530.00	500.00		700.00	100.00	400.00	100.00	100.00	1500.00	50.00	750.00	5000.00	1.61
D Finance Companies			350.00			180.00	250.00	100.00	84.50	10.00	170.00		150.00	1294.50	0.42
E Others##														0.00	0.00
	45000.00	32300.00	18900.00	30600.00	5000.00	30000.00	5000.00	20000.00	8500.00	49800.00	22500.00	2282.00	41300.00	311182.00	100.00
Weighted Average Rate	3.1266	3.0077	3.17	4.7506	4.7257	4.6616	4.156	4.3309	4.0677	3.5825	2.9061	1.9993	1.4646		

Insurance Companies & Others

Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Jeth 2070 (May/June 2013)

	Rs.in Lakhs																					Total	Percentage					
	1104ka	1105ka	1106ka	1107ka	1115ka	1117ka	1118ka	1119ka	1123ka	1124ka	1125ka	1126ka	1128ka	1129ka	1130ka	1131ka	1132ka	1133ka	1139ka	1142ka	1143ka			1144ka	1145ka	1146ka	1151ka	
Issue	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	069/11/30	069/12/06	069/12/14	069/12/20	069/12/27	069/01/31			
Maturity	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	070/11/27	070/12/04	070/12/11	070/12/18	070/12/25	071/01/30			
NRB sec. Market	23150.00																									23150.00	4.97	
Commercial Bank	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	7000.00	9900.00	17800.00	19425.00	3600.00	12900.00	429043.00	89.76	
Nepal Bank Ltd.			4500.00									3000.00					1000.00						3000.00			11500.00	2.47	
RBB Bank Ltd.			9500.00	4000.00			10850.00				3800.00	5000.00			8000.00		11200.00	1200.00		4700.00	3431.25			3000.00		61681.25	13.23	
ADB Bank Ltd.			15000.00					2500.00				900.00					400.00			3000.00	4000.00	2000.00				27800.00	5.96	
Nabil Bank Ltd.			20000.00													4000.00	3500.00									27500.00	5.90	
NIB Bank Ltd.		1000.00	6000.00							2000.00				1000.00	1150.00					2000.00		2000.00				15150.00	3.25	
SCBN Bank Ltd.			1500.00	6000.00	17750.00					1000.00	1000.00		8650.00	4450.00		1100.00	200.00										35650.00	7.65
Himalayan Bank Ltd.		6000.00	7000.00									2000.00				2000.00			2500.00						5390.50	24890.50	5.34	
Nepal SBI Bank Ltd.		1500.00	5000.00					1000.00																			7500.00	1.61
Everest Bank Ltd.		2000.00	4000.00	4300.00																			425.00			10725.00	2.30	
N.B. Bank Ltd.		976.25	4615.75	5000.00								500.00															11092.00	2.38
Bank Of Kath. Ltd.		3500.00	2800.00	3100.00	3000.00	600.00					1200.00			2000.00	1500.00	500.00						1200.00			250.00	19650.00	4.22	
NCC Bank Ltd.		1400.00	2200.00	1500.00		500.00	900.00		400.00			800.00	1100.00	1000.00		1400.00		400.00	300.00		900.00	1800.00		600.00	59.50	15259.50	3.27	
Lumbini Bank Ltd.			1278.50																								1278.50	0.27
Machhapuchure Bank Ltd.			3000.00					500.00														1000.00	500.00			5000.00	1.07	
Kumari Bank Ltd.		3450.00	3500.00	1000.00						1000.00		2000.00				1000.00		1800.00	2400.00							17350.00	3.72	
NIC Bank Ltd.		5000.00							5000.00														2500.00	1500.00		14000.00	3.00	
Laxmi Bank Ltd.					2000.00	183.25																500.00	1000.00		2000.00	5683.25	1.22	
Siddha. Bank Ltd.			3000.00		5000.00												500.00	500.00				500.00	1500.00			11000.00	2.36	
Global Bank Ltd.			2500.00	3000.00		4500.00			2000.00									500.00			1000.00	1500.00				15000.00	3.22	
Citizens Bank Int.Ltd.			1000.00						1000.00						200.00	200.00		400.00					600.00			3400.00	0.73	
Sunrise Bank Ltd.													200.00										1000.00			1200.00	0.26	
Bank OF Asia Ltd.																			2500.00			2500.00				5000.00	1.07	
Prime Comm. Bank Ltd.			5000.00																							5000.00	1.07	
NMB Bank Ltd.		700.00	500.00							100.00						200.00						600.00	2400.00			4500.00	0.97	
Grand Bank Ltd.		1800.00	1200.00	300.00		600.00					300.00				200.00		200.00	100.00			1000.00	1300.00			200.00	7200.00	1.54	
Kist Bank Ltd.		7940.75	1156.75						1700.00							1500.00		500.00	2300.00	300.00	68.75	500.00	300.00	500.00	2500.00	19266.25	4.13	
Janta Bank Ltd.		1000.00	2000.00								1000.00				2000.00	3000.00					500.00	1000.00		1000.00	2000.00	13500.00	2.90	
Mega Bank Ltd.			6000.00																						500.00	6500.00	1.39	
Commerz & Trust Bank.			1500.00																				800.00			2300.00	0.49	
Civil Bank Ltd.		800.00	8500.00							500.00													1000.00			10800.00	2.32	
Century Bank Ltd.			1400.00																				600.00			2000.00	0.43	
Sanima Bank Ltd.		300.00	4000.00			2366.75					2000.00		1000.00		500.00		500.00									10666.75	2.29	
Development Banks	3000.00		1200.00						300.00		200.00	300.00		650.00	100.00					100.00	200.00	200.00				6250.00	1.34	
Finance Companies	6850.00		325.00	50.00			100.00							300.00	50.00												7675.00	1.65
Others*																											0.00	0.00
Net	33000.00	37367.00	129176.00	40000.00	10000.00	8750.00	11850.00	4000.00	10000.00	5000.00	4000.00	20000.00	1100.00	15000.00	15000.00	16250.00	14500.00	10000.00	10000.00	7000.00	10000.00	18000.00	19625.00	3600.00	12900.00	466118.00	100.00	
W. Average Rate	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	3.9494	3.8536	3.8706	4.1939	4.5110	4.1201			

Outstanding

069 Ashadh

Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market
As of Jeth 2070 (May/June 2013)

Rs. In Lakhs

Days	28	182	181	182	182	182	181	182	181	182	182	182	182	182	Total	Percentage
S.N.	200	147 ka	148 ka	149 ka	150 ka	151ka	152ka	153 ka	154 ka	155ka	156ka	157 ka	158ka	159ka		
Issue	070/02/14	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	070/01/10	070/02/07	070/02/21	070/02/28		
Maturity	070/03/11	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	070/07/05	070/08/04	070/08/18	070/08/25		
A NRB sec. Market															0.00	0.00
B Commercial Bank	5000.00	31400.00	26407.50	14700.00	25857.00	15000.00	5250.00	5000.00	5000.00	2700.00	21800.00	12834.25	44080.00	24975.00	240003.75	98.91
1 Nepal Bank Ltd.	2750.00	3000.00		3000.00							2000.00		6000.00		16750.00	6.90
2 RBB Bank Ltd.		6000.00	5000.00	9400.00	10000.00		3550.00	1800.00			9910.75			20000.00	65660.75	27.06
3 ADB Bank Ltd.		3200.00	3000.00		392.50	100.00	400.00	2000.00	200.00			2755.75	2400.00		14448.25	5.95
4 Nabil Bank Ltd.		5000.00	5000.00		7316.00						1000.00				18316.00	7.55
5 NIB Bank Ltd.	1750.00		3000.00		1000.00	1000.00	1000.00						5000.00		12750.00	5.25
6 SCBN Bank Ltd.		6700.00	1207.50	2200.00	500.00										10607.50	4.37
7 Himalayan Bank Ltd.		2000.00				2500.00							6480.00		10980.00	4.53
8 Nepal SBI Bank Ltd.			2000.00										2000.00		4000.00	1.65
9 Everest Bank Ltd.															0.00	0.00
10 N.B. Bank Ltd.					500.00						1398.25				1898.25	0.78
11 Bank Of Kath. Ltd.			500.00									1000.00	4000.00		5500.00	2.27
12 NCC Bank Ltd.	500.00		1400.00		200.00	400.00			4000.00		200.00	944.75		75.00	7719.75	3.18
13 Lumbini Bank Ltd.											600.00				600.00	0.25
14 Machhapuchure Bank Ltd.															0.00	0.00
15 Kumari Bank Ltd.			1000.00		1400.00	2000.00							1500.00		5900.00	2.43
16 NIC Bank Ltd.								300.00			2000.00				2300.00	0.95
17 Laxmi Bank Ltd.					1463.25						491.00		9000.00		10954.25	4.51
18 Siddha. Bank Ltd.											500.00				500.00	0.21
19 Global Bank Ltd.		2000.00			500.00				500.00				3500.00		6500.00	2.68
20 Citizens Bank Int.Ltd.		400.00			400.00	1000.00				400.00	1200.00			900.00	4300.00	1.77
21 Sunrise Bank Ltd.		300.00								300.00	1000.00		500.00	2000.00	4100.00	1.69
22 Bank OF Asia Ltd.						5000.00									5000.00	2.06
23 Prime Comm. Bank Ltd.												4000.00		2000.00	6000.00	2.47
24 NMB Bank Ltd.		200.00	400.00						300.00	2000.00					2900.00	1.20
25 Grand Bank Ltd.		400.00		100.00	200.00								1200.00		1900.00	0.78
26 Kist Bank Ltd.		1000.00			1000.00	3000.00	300.00					2944.75			8244.75	3.40
27 Janta Bank Ltd.		1000.00	3000.00					500.00			500.00	1000.00	1000.00		7000.00	2.88
28 Mega Bank Ltd.															0.00	0.00
29 Commerz & Trust Bank.					985.25										985.25	0.41
30 Civil Bank Ltd.															0.00	0.00
31 Century Bank Ltd.		200.00	400.00					400.00				189.00			1189.00	0.49
32 Sanima Bank Ltd.			500.00								1000.00		1500.00		3000.00	1.24
C Development Banks		100.00	100.00	100.00	200.00					300.00	700.00		345.00		1845.00	0.76
D Finance Companies													575.00	25.00	600.00	0.25
E Others*				200.00											200.00	0.08
Net	5000.00	31500.00	26507.50	15000.00	26057.00	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	12834.25	45000.00	25000.00	242648.75	100.00
Weighted Ave.Rate	4.8944	1.9039	2.1320	2.2658	2.2734	4.4214	4.0669	3.9002	3.5113	3.8008	5.1115	3.6035	2.6966	1.9961		

**Ownership Structure of 91 & 364-Day T-Bills Transactions Issued through NRB Secondary Market
As of Jeth 2070 (May/June 2013)**

Rs. In lakhs

	Days	364	364	364	364	364	364	
	Series No.	ST1116(Ka)	ST1117(Kha)	ST1122(Ka)	ST1123(Kha)	ST1141(Ka)	ST1149(Ka)	Net Issued
	Issue Date	069/05/26	069/06/02	069/07/07	069/07/14	069/11/22	070/01/17	
	Payment Date	070/05/25	070/06/01	070/07/05	070/07/12	070/11/20	071/01/16	Amount
A	NRB sec. Market	2851.48	4490.00	88357.95	11723.79	22240.57	25.53	129689.32
B	Commercial Bank	35000.00	50000.00	0.00	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	37851.48	54490.00	88357.95	11723.79	22240.57	25.53	214689.32
	Percentage	2.9414	2.9414	2.9414	2.9414	2.9414	2.9414	

Ownership Structure of Treasury Bills

As of Jeth 2070 (May/June 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	23150.00	129689.32	152839.32
B	<u>Commercial Bank</u>	304887.50	240003.75	429043.00	85000.00	1058934.25
1	Nepal Bank Ltd.	21000.00	16750.00	11500.00	5000.00	54250.00
2	RBB Bank Ltd.	119460.00	65660.75	61681.25	10700.00	257502.00
3	ADB Bank Ltd.	18100.00	14448.25	27800.00	3000.00	63348.25
4	Nabil Bank Ltd.	0.00	18316.00	27500.00	10000.00	55816.00
5	NIB Bank Ltd.	5000.00	12750.00	15150.00	16000.00	48900.00
6	SCBN Bank Ltd.	0.00	10607.50	35650.00	0.00	46257.50
7	Himalayan Bank Ltd.	11130.00	10980.00	24890.50	0.00	47000.50
8	Nepal SBI Bank Ltd.	12000.00	4000.00	7500.00	320.00	23820.00
9	Everest Bank Ltd.	21977.75	0.00	10725.00	0.00	32702.75
10	N.B. Bank Ltd.	3984.75	1898.25	11092.00	4500.00	21475.00
11	Bank Of Kath. Ltd.	0.00	5500.00	19650.00	10100.00	35250.00
12	NCC Bank Ltd.	3500.00	7719.75	15259.50	1200.00	27679.25
13	Lumbini Bank Ltd.	1500.00	600.00	1278.50	0.00	3378.50
14	Machhapuchure Bank Ltd.	12500.00	0.00	5000.00	580.00	18080.00
15	Kumari Bank Ltd.	0.00	5900.00	17350.00	4200.00	27450.00
16	NIC Bank Ltd.	4100.00	2300.00	14000.00	2500.00	22900.00
17	Laxmi Bank Ltd.	14500.00	10954.25	5683.25	2000.00	33137.50
18	Siddha. Bank Ltd.	2000.00	500.00	11000.00	2000.00	15500.00
19	Global Bank Ltd.	1080.00	6500.00	15000.00	2000.00	24580.00
20	Citizens Bank Int.Ltd.	4508.75	4300.00	3400.00	1600.00	13808.75
21	Sunrise Bank Ltd.	6500.00	4100.00	1200.00	0.00	11800.00
22	Bank OF Asia Ltd.	0.00	5000.00	5000.00	0.00	10000.00
23	Prime Comm. Bank Ltd.	14000.00	6000.00	5000.00	2000.00	27000.00
24	NMB Bank Ltd.	2120.00	2900.00	4500.00	0.00	9520.00
25	Grand Bank Ltd.	2700.00	1900.00	7200.00	3000.00	14800.00
26	Kist Bank Ltd.	5500.00	8244.75	19266.25	0.00	33011.00
27	Janta Bank Ltd.	1500.00	7000.00	13500.00	0.00	22000.00
28	Mega Bank Ltd.	0.00	0.00	6500.00	0.00	6500.00
29	Commerz & Trust Bank.	2426.25	985.25	2300.00	0.00	5711.50
30	Civil Bank Ltd.	400.00	0.00	10800.00	0.00	11200.00
31	Century Bank Ltd.	8900.00	1189.00	2000.00	300.00	12389.00
32	Sanima Bank Ltd.	4500.00	3000.00	10666.75	4000.00	22166.75
C	Development Banks	5000.00	1845.00	6250.00	0.00	13095.00
D	Finance Companies	1294.50	600.00	7675.00	0.00	9569.50
E	Others*	0.00	200.00	0.00	0.00	200.00
	Grand Total	311182.00	242648.75	466118.00	214689.32	1234638.07

* Insurence Companies

Ownership Structure of Special Bonds

As of Jeth 2070 (May/June 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 Jeth 2070 (May/June 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 Jeth 2070 (May/June 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	1371.59	5559.16	69.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3737.07	5924.66	8.88	9670.61
2074	2069/01/28	2074/01/28	9.50	1251.66	14.00	0.00	1265.66
Total				7601.95	24,091.35	144.77	31,838.07
Percentage				23.88	75.67	0.45	100.00

Ownership Structure of Foreign Employment Saving Bonds

As of Jeth 2070 (May/June 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 Jeth 2070 (May/June 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	5559.16						5559.16
6	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5924.66						5924.66
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
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
24	4.2388	Treasury Bill 1104(ka)	2069/03/05	2070/03/04			23150.00				23150.00
Total					27790.2	0	136600	16213.79	0	286.75	180890.74

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

Statement of Interest/Discount Received From Government for Different Securities

As of Jeth 2070 (May/June 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	292.50		157.62	806.79			1,256.91
Jestha	5,612.50		161.14	3,388.96			9,162.61
Ashad							-
Total	32,653.91	10,165.00	10,579.81	33,089.34	8.05	110.32	86,606.43

Details of Govt. Securities Issued in the Current Fiscal Year
As of Jeth 2070 (May/June 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 Jeth 2070 (May/June 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						1,576.00	1,576.00
Poush							-
Magha			15,000.00				15,000.00
Falgun	6,000.00						6,000.00
Chaitra							-
Baishakh							-
Jestha	3,392.50			81,603.00			84,995.50
Ashad							-
Total	9,392.50	-	15,000.00	81,603.00	-	1,576.00	107,571.50

**Statement of NRB Secondary Market Transactions
As of Jeth 2070 (May/June 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					

Statement of Standing Liquidity Facility(SLF) Transactions
As of Jeth 2070 (May/June 2013)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2070.02.05	H & B Development Bank Ltd.	2070.02.10	5	8.0000	170,000,000.00	
2	2070.02.10	H & B Development Bank Ltd.	2070.02.16	6	8.0000	170,000,000.00	
3	2070.02.16	H & B Development Bank Ltd.	2070.02.21	5	8.0000	170,000,000.00	
4	2070.02.21	H & B Development Bank Ltd.	2070.02.26	5	8.0000	170,000,000.00	
5	2070.02.26	H & B Development Bank Ltd.	2070.02.31	5	8.0000	125,550,000.00	
6	2070.02.30	Country Development bank Ltd.	2070.03.04	5	8.0000	45,000,000.00	
7	2070.02.31	H & B Development Bank Ltd.	2070.03.05	5	8.0000	134,550,000.00	
Total						985,100,000.00	