

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Paush 2071 (December/January 2014)

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NEPAL RASTRA BANK

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Table 1: Total Internal Debt Liability, Government of Nepal
As of Paush 2071 (December/January 2014)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership of NRB
1	Treasury Bills	1,269,681.07	66.9954	214,689.32
2	Development Bonds	451,109.00	23.8030	-
3	National Savings Bonds	165,864.80	8.7519	213.70
4	Citizen Savings Bonds	7,167.46	0.3782	5,075.97
5	Foreign Employment Bonds	1,353.10	0.0714	0.50
	Total	1,895,175.43	100.00	219,979.49

Table 2 : Ownership Statement of Government Securities

As of Paush 2071 (December/January 2014)

Rs.in Lakhs

Treasury Bills		
Ownership	Amount	%
NRB (Including secondary mkt)	214,689.32	16.91
Commercial Bank	1,046,007.00	82.38
Nepal Bank Ltd .	88,514.25	6.97
Rastriya Banijya Bank	206,229.75	16.24
Agriculture Development Bank	72,894.50	5.74
Nabil Bank Ltd.	56,400.50	4.44
NIB Bank Ltd.	81,222.25	6.40
Standard Chartered Bank Ltd.	21,000.00	1.65
Himalyan Bank Ltd.	63,100.00	4.97
Nepal S.B.I Bank Ltd.	29,034.00	2.29
Everest Bank Ltd.	34,111.50	2.69
Nepal Bangedesh Bank Ltd.	18,427.25	1.45
Bank of Kathmandu Ltd.	23,900.00	1.88
Nepal Credit & Comm.Bank Ltd.	26,434.25	2.08
Lumbini Bank Ltd.	12,892.75	1.02
Machhapuchure Bank Ltd.	20,000.00	1.58
Kumari Bank Ltd.	34,950.00	2.75
Nepal Industrial & Com.Bank Ltd.	43,000.00	3.39
Laxmi Bank Ltd.	12,500.00	0.98
Siddhartha Bank Ltd.	4,300.00	0.34
Global Bank Ltd.	64,820.50	5.11
Citizens Bank Int'l Ltd.	16,268.75	1.28
Sunrise Bank Ltd.	15,880.00	1.25
Prime Comm. Bank Ltd.	35,958.00	2.83
NMB Bank Ltd.	2,600.00	0.20
Grand Bank Ltd.	2,400.00	0.19
KIST Bank Ltd.	2,000.00	0.16
Janta Bank Ltd.	10,100.00	0.80
Mega Bank Ltd.	18,000.00	1.42
Sanima Bank Ltd.	18,151.75	1.43
Commerz & Trust Bank	-	-
Civil Bank Ltd.	10,917.00	0.86
Century Bank Ltd.	-	-
Development Banks	6,634.75	0.52
Finance Companies	2,350.00	0.19
Others*	-	-
Total	1,269,681.07	100.00

Development Bonds		
Ownership	Amount	%
NRB (Including secondary mkt.)	-	-
Commercial Banks	220,617.75	48.91
Developments Banks	20,229.25	4.48
Finance Companies	26,474.75	5.87
Employees' Provident Fund	67,607.00	14.99
Citizen Investment Trust	3,246.25	0.72
Nepal Telecom	15,791.25	3.50
Retirement Fund & Others	15,319.75	3.40
Insurance Companies	72,339.25	16.04
Public	31.00	0.01
Others	9,452.75	2.10
Total	451,109.00	100.00
National Saving Bonds		
Public	16,488.55	9.94
NRB Including secondary mkt.	213.70	0.13
Non Bank Financial Institutions#	149,162.55	89.93
Market Maker Special A/c	-	-
Total	165,864.80	100.00
Citizen Saving Bonds		
Public	2,046.49	28.55
NRB Including secondary mkt.	5,075.97	70.82
Market Maker's,Special A/c	45.00	0.63
Total	7,167.46	100.00
Foreign Empolment Saving Bonds		
Public	1,352.60	99.96
NRB Including secondary mkt.	0.50	0.04
Market Maker's,Special A/c	-	-
Total	1,353.10	100.00
Special Bonds		
	-	-
	-	-
	-	-
Grand Total	1,895,175.43	

* Including Insurance Companies

Except D Grade Dev. Bank

Table 3 : Ownership Structure of Government Securities

As of Paush 2071 (December/January 2014)

Rs.In Lakhs

S.N.	Ownership	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)	214,689.32	-	213.70	5,075.97	0.50	219,979.49	11.61
2	Commercial Banks	1,046,007.00	220,617.75				1,266,624.75	66.83
3	Development Banks	6,634.75	20,229.25				26,864.00	1.42
4	Finance Companies	2,350.00	26,474.75				28,824.75	1.52
5	Employees' Provident Fund		67,607.00				67,607.00	3.57
6	Citizen Investment Trust		3,246.25				3,246.25	0.17
7	Insurance Companies		72,339.25				72,339.25	3.82
8	Nepal Telecom		15,791.25				15,791.25	0.83
9	Retirement Fund & Others		15,319.75				15,319.75	0.81
10	Public		31.00	16,488.55	2,046.49	1,352.60	19,918.64	1.05
11	Market Maker			-	45.00	-	45.00	0.00
12	Others #	-	9,452.75	149,162.55			158,615.30	8.37
Total		1,269,681.07	451,109.00	165,864.80	7,167.46	1,353.10	1,895,175.43	100.00

:Including NRB different funds.and non bank financial institution

Table 4: Payment Schedule of Government Securities

As of Paush 2071 (December/January 2014)

Rs.In Lakhs

Payment Fiscal Year	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
2071/72	946,807.85	180,409.00			40.00	1,127,256.85	59.48%
2072/73	322,873.22	101,700.00	156,800.00	2,500.00	33.80	583,907.02	30.81%
2073/74				1,265.66	86.60	1,352.26	0.07%
2074/75					428.55	428.55	0.02%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	5.18%
2076/77		24,000.00				24,000.00	1.27%
2077/78		60,000.00				60,000.00	3.17%
Total	1,269,681.07	451,109.00	165,864.80	7,167.46	1,353.10	1,895,175.43	100.00%

Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Paush 2071 (December/January 2014)

Rs. In Lakhs

	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236**	1237	1238		
Issue	071/07/04	071/07/11	071/07/18	071/07/25	071/08/02	071/08/09	071/08/16	071/08/23	071/09/01	071/09/08	071/09/16	071/09/22	071/09/29		
Maturity	071/10/06	071/10/13	071/10/20	071/10/27	071/11/05	071/11/12	071/11/19	071/11/26	071/12/03	071/12/10	071/13/17	071/12/24	072/01/01	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	29980.00	4910.00	19760.00	8500.00	49125.00	22500.00	2246.75	39700.00	44900.00	32300.00	59775.00	30600.00	103800.00	448096.75	99.07
1 Nepal Bank Ltd.					6000.00				6000.00		5000.00			17000.00	3.76
2 RBB Bank Ltd.			7760.00		12625.00			16900.00	17600.00	7515.00	43275.00		3000.00	108675.00	24.03
3 ADB Bank Ltd.	800.00				3000.00			10800.00	3000.00				7500.00	25100.00	5.55
4 Nabil Bank Ltd.	23000.00									4300.50	500.00	5000.00	10000.00	42800.50	9.46
5 NIB Bank Ltd.	2000.00		4000.00	7500.00	3000.00				6000.00	3533.75	4000.00	5839.25	9000.00	44873.00	9.92
6 SCBN Bank Ltd.													1000.00	1000.00	0.22
7 Himalayan Bank Ltd.		1000.00	2000.00	1000.00	5000.00								6000.00	15000.00	3.32
8 Nepal SBI Bank Ltd.			2000.00		1500.00						3000.00	946.50	10000.00	17446.50	3.86
9 Everest Bank Ltd.						22500.00	1611.50	5000.00		5000.00				34111.50	7.54
10 N.B. Bank Ltd.					2000.00								8000.00	10000.00	2.21
11 Bank Of Kath. Ltd.	500.00													500.00	0.11
12 NCC Bank Ltd.														0.00	0.00
13 Lumbini Bank Ltd.					2000.00			1000.00		1000.00	2000.00	1892.75		7892.75	1.75
14 Machhapuchure Bank Ltd.			1500.00		2500.00			1000.00					3000.00	8000.00	1.77
15 Kumari Bank Ltd.	300.00				600.00				1800.00				3000.00	5700.00	1.26
16 NIC Asia Bank Ltd.													10000.00	10000.00	2.21
17 Laxmi Bank Ltd.								5000.00	3500.00	1500.00				10000.00	2.21
18 Siddha. Bank Ltd.													3300.00	3300.00	0.73
19 Global IME Bank Ltd.					3000.00				7000.00			9732.25	25000.00	44732.25	9.89
20 Citizens Bank Int.Ltd.					1900.00		635.25					189.25		2724.50	0.60
21 Sunrise Bank Ltd.	1380.00										2000.00	7000.00		10380.00	2.30
22 Prime Comm. Bank Ltd.	2000.00	3910.00			4000.00					7533.75				17443.75	3.86
23 NMB Bank Ltd.													2500.00	2500.00	0.55
24 Grand Bank Ltd.														0.00	0.00
25 Prabhu Bank Ltd.														0.00	0.00
26 Janta Bank Ltd.														0.00	0.00
27 Mega Bank Ltd.														0.00	0.00
28 Commerz & Trust Bank.														0.00	0.00
29 Civil Bank Ltd.					2000.00					1917.00				3917.00	0.87
30 Century Bank Ltd.														0.00	0.00
31 Sanima Bank Ltd.			2500.00										2500.00	5000.00	1.11
C Development Banks	20.00	90.00	240.00		675.00		35.25	1600.00	100.00		225.00		1200.00	4185.25	0.93
D Finance Companies														0.00	0.00
E Others##														0.00	0.00
Weighted Average Rate	0.6414	0.5165	0.4645	0.2501	0.2323	0.0004	0.0004	0.0789	0.1139	0.0768	0.0349	0.0414	0.2985	452282.00	100.00

Insurance Companies & Others

** 90 days

Table 6 : Ownership Structure of 182 Day T-Bills Issued through Primary Market
As of Paush 2071 (December/January 2014)

Rs. In Lakhs

Days	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	186ka	187ka	188Ka	189ka	190Ka	191Ka	192ka	193Ka	194Ka	195ka			
Issue	071/05/03	071/05/24	071/05/31	071/06/07	071/06/14	071/07/04	071/08/02	071/08/23	071/09/01	071/09/01			
Maturity	071/11/05	071/11/26	071/12/03	071/12/10	071/12/17	072/01/08	072/02/05	072/02/26	072/03/01	072/03/01			
A NRB sec. Market												0.00	0.00
B Commercial Bank	14800.00	5250.00	4800.00	4700.00	3000.00	22500.00	12634.25	25000.00	31300.00	26507.50	150491.75	150491.75	99.27
1 Nepal Bank Ltd.	4000.00		1000.00						9000.00	4000.00	18000.00	18000.00	11.87
2 RBB Bank Ltd.				2700.00	2000.00			5000.00	10150.00	2129.75	21979.75	21979.75	14.50
3 ADB Bank Ltd.		1250.00	2400.00			6000.00	400.00	6400.00	4900.00		21350.00	21350.00	14.08
4 Nabil Bank Ltd.			600.00			8000.00		2500.00		1500.00	12600.00	12600.00	8.31
5 NIB Bank Ltd.						3000.00	2686.50		4000.00	4000.00	13686.50	13686.50	9.03
6 SCBN Bank Ltd.											0.00	0.00	0.00
7 Himalayan Bank Ltd.	10000.00						5000.00	6000.00			21000.00	21000.00	13.85
8 Nepal SBI Bank Ltd.				500.00							500.00	500.00	0.33
9 Everest Bank Ltd.											0.00	0.00	0.00
10 N.B. Bank Ltd.											0.00	0.00	0.00
11 Bank Of Kath. Ltd.						1200.00		2000.00			3200.00	3200.00	2.11
12 NCC Bank Ltd.											0.00	0.00	0.00
13 Lumbini Bank Ltd.									1500.00	2000.00	3500.00	3500.00	2.31
14 Machhapuchure Bank Ltd.		1000.00		1000.00							2000.00	2000.00	1.32
15 Kumari Bank Ltd.	400.00	1000.00	800.00	500.00	1000.00	900.00	1000.00	1200.00	1750.00	1250.00	9800.00	9800.00	6.46
16 NIC Bank Ltd.											0.00	0.00	0.00
17 Laxmi Bank Ltd.										2500.00	2500.00	2500.00	1.65
18 Siddha. Bank Ltd.						1000.00					1000.00	1000.00	0.66
19 Global IME Bank Ltd.							1000.00				1000.00	1000.00	0.66
20 Citizens Bank Int.Ltd.	400.00					800.00	2547.75	300.00		600.00	4647.75	4647.75	3.07
21 Sunrise Bank Ltd.		2000.00				1500.00					3500.00	3500.00	2.31
22 Prime Comm. Bank Ltd.										7327.75	7327.75	7327.75	4.83
23 NMB Bank Ltd.						100.00					100.00	100.00	0.07
24 Grand Bank Ltd.											0.00	0.00	0.00
25 Kist Bank Ltd.											0.00	0.00	0.00
26 Janta Bank Ltd.								1600.00		1200.00	2800.00	2800.00	1.85
27 Mega Bank Ltd.											0.00	0.00	0.00
28 Commerz & Trust Bank.											0.00	0.00	0.00
29 Civil Bank Ltd.											0.00	0.00	0.00
30 Century Bank Ltd.											0.00	0.00	0.00
31 Sanima Bank Ltd.											0.00	0.00	0.00
C Development Banks			200.00	300.00			200.00		200.00		900.00	900.00	0.59
D Finance Companies	200.00										200.00	200.00	0.13
E Others*											0.00	0.00	0.00
Net	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	12834.25	25000.00	31500.00	26507.50	151591.75	151591.75	100.00
Weighted Ave.Rate	0.0732	0.233	0.3281	0.6732	1.2781	1.2073	0.4109	0.2474	0.2367	0.2194			

Table 7: Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Paush 2071 (December/January 2014)

																								Rs.in Lakhs							
	1191ka	1194ka	1195ka	1196ka	1197ka	1198ka**	1203ka	1208ka	1209ka	1210ka	1211ka	1219ka	1221ka	1222ka	1223ka	1227ka	1228ka	1229ka	1230ka	1232ka	1234ka	1235ka	1236ka	1237ka	Total	Percentage					
Issue	070/11/06	070/11/27	070/12/04	070/12/11	070/12/18	070/12/26	071/01/30	071/03/03	071/03/10	071/03/17	071/03/24	071/05/18	071/05/31	071/06/07	071/06/14	071/07/11	071/07/18	071/07/25	071/08/02	071/08/16	071/09/01	071/09/08	071/09/16	071/09/22							
Maturity	071/11/05	071/11/26	071/12/03	071/12/10	071/12/17	071/12/24	072/01/29	072/03/01	072/03/08	072/03/15	072/03/22	072/05/15	072/05/29	072/06/05	072/06/12	072/07/10	072/07/17	072/07/24	072/08/01	072/08/15	072/08/29	072/09/07	072/09/14	072/09/21							
A NRB sec. Market																									0.00	0.00					
B Commercial Bank	10000.00	7000.00	10000.00	18000.00	19625.00	3600.00	12900.00	32600.00	36467.00	128149.25	40000.00	9850.00	8600.00	11377.25	3900.00	9500.00	5000.00	4000.00	20000.00	1100.00	15000.00	16250.00	14500.00	10000.00	447418.50	96.26					
1 Nepal Bank Ltd.	5000.00		1833.25	2500.00	2500.00	1600.00	6000.00	10035.50	7500.00	5045.50		4000.00	1000.00		2500.00											2000.00	53514.25	11.86			
2 RBB Bank Ltd.		7000.00		3000.00	5825.00						30000.00					5000.00	2500.00										3500.00	6250.00	12500.00	7575.00	16.75
3 ADB Bank Ltd.				1600.00				2507.25	3000.00	12000.00		1500.00	2400.00						637.25	800.00	2000.00								26444.50	5.86	
4 Nabil Bank Ltd.																												1000.00	1000.00	0.22	
5 NIB Bank Ltd.			4000.00					6000.00		2883.00									1779.75		4000.00	2000.00		2000.00					22662.75	5.02	
6 SCBN Bank Ltd.										20000.00																			20000.00	4.43	
7 Himalayan Bank Ltd.	1000.00		3000.00	4000.00					4000.00							2000.00			2800.00	10000.00	300.00								27100.00	6.01	
8 Nepal SBI Bank Ltd.	1000.00		366.75	1000.00	1000.00		1000.00	1000.00	2500.00	2720.75				500.00																11087.50	2.46
9 Everest Bank Ltd.																														0.00	0.00
10 N.B. Bank Ltd.										5200.00					727.25											2500.00	8427.25	1.87			
11 Bank Of Kath. Ltd.				500.00	500.00	1000.00	2500.00	7000.00	2000.00	1500.00					3500.00		1100.00											600.00	20200.00	4.48	
12 NCC Bank Ltd.				2500.00	4000.00		1411.75	1507.25	2815.25	9500.00				800.00	3000.00			400.00				200.00						300.00	26434.25	5.86	
13 Lumbini Bank Ltd.																													500.00	1000.00	0.33
14 Machhapuchure Bank Ltd.				500.00	1500.00	1000.00	1000.00	1500.00	500.00	2000.00		500.00		1000.00							500.00								10000.00	2.22	
15 Kumari Bank Ltd.	1000.00		800.00	200.00	100.00		900.00	450.00	2000.00	4300.00		2950.00	500.00	1650.00	1400.00	1000.00	1400.00											800.00	19450.00	4.31	
16 NIC Asia Bank Ltd.						3000.00				30000.00																				33000.00	7.32
17 Laxmi Bank Ltd.																														0.00	0.00
18 Siddha. Bank Ltd.																														0.00	0.00
19 Global IME Bank Ltd.	1000.00						88.25		2000.00	12000.00				3000.00					1000.00											19088.25	4.23
20 Citizens Bank Int.Ltd.								600.00	5000.00							400.00		200.00	1896.50			200.00						600.00	8896.50	1.97	
21 Sunrise Bank Ltd.																												2000.00	2000.00	0.44	
22 Prime Comm. Bank Ltd.																				5186.50		6000.00								11186.50	2.48
23 NMB Bank Ltd.																														0.00	0.00
24 Grand Bank Ltd.				1200.00	1200.00																									2400.00	0.53
25 Kist Bank Ltd.	1000.00			1000.00																										2000.00	0.44
26 Janta Bank Ltd.												900.00	900.00	1000.00														2500.00	1300.00	7300.00	1.62
27 Mega Bank Ltd.								2000.00		11000.00	5000.00																			18000.00	3.99
28 Commerz & Trust Bank.																														0.00	0.00
29 Civil Bank Ltd.									2000.00		5000.00																			7000.00	1.55
30 Century Bank Ltd.																														0.00	0.00
31 Sanima Bank Ltd.									3151.75	10000.00																				13151.75	2.92
C Development Banks								200.00		876.75				472.75																1549.50	0.34
D Finance Companies								200.00	900.00	150.00		150.00	150.00		100.00	500.00														2150.00	0.48
E Others*																														0.00	0.00
Net	10000.00	7000.00	10000.00	18000.00	19625.00	3600.00	12900.00	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	16250.00	14500.00	10000.00	45118.00	100.00					
W. Average Rate	0.9665	0.6440	0.6915	0.6890	0.6684	0.6609	0.6443	0.7310	0.7685	0.7836	0.4599	0.5101	0.5746	0.7409	1.5096	0.9608	0.8607	0.6672	0.5867	0.4632	0.4536	0.4536	0.3120	0.2902							

**363 days
***362 days

Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Paush 2071 (December/January 2014)

Rs. In lakhs

	Days	364	364	364	364	364	364	
	Series No.	ST1193(Ka)	ST1201(Ka)	ST1220(Ka)	ST1221(Kha)	ST1226(Ka)	ST1227(Kha)	Net Issued
	Issue Date	070/11/20	071/01/16	071/05/24	071/05/31	071/07/04	071/07/11	
	Payment Date	071/11/19	072/01/15	072/05/22	072/05/29	072/07/03	072/07/10	Amount
A	NRB sec. Market	22240.57	25.53	37851.48	54490.00	88357.95	11723.79	214689.32
B	Commercial Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Nepal Bank Ltd.							0.00
2	RBB Bank Ltd.							0.00
3	ADB Bank Ltd.							0.00
4	Nabil Bank Ltd.							0.00
5	NIB Bank Ltd.							0.00
6	SCBN Bank Ltd.							0.00
7	Himalayan Bank Ltd.							0.00
8	Nepal SBI Bank Ltd.							0.00
9	Everest Bank Ltd.							0.00
10	N.B. Bank Ltd.							0.00
11	Bank Of Kath. Ltd.							0.00
12	NCC Bank Ltd.							0.00
13	Lumbini Bank Ltd.							0.00
14	Machhapuchure Bank Ltd.							0.00
15	Kumari Bank Ltd.							0.00
16	NIC Bank Ltd.							0.00
17	Laxmi Bank Ltd.							0.00
18	Siddha. Bank Ltd.							0.00
19	Global Bank Ltd.							0.00
20	Citizens Bank Int.Ltd.							0.00
21	Sunrise Bank Ltd.							0.00
22	Prime Comm. Bank Ltd.							0.00
23	NMB Bank Ltd.							0.00
24	Grand Bank Ltd.							0.00
25	Kist Bank Ltd.							0.00
26	Janta Bank Ltd.							0.00
27	Mega Bank Ltd.							0.00
28	Commerz & Trust Bank.							0.00
29	Civil Bank Ltd.							0.00
30	Century Bank Ltd.							0.00
31	Sanima Bank Ltd.							0.00
C	Development Banks							0.00
D	Finance Companies							0.00
E	Others*							0.00
	Total	22240.57	25.53	37851.48	54490.00	88357.95	11723.79	214689.32
	Interest rate	2.7030	2.7030	0.7612	0.7612	0.7612	0.7612	

Table 9: Ownership Structure of Treasury Bills
As of Paush 2071 (December/January 2014)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	182	364	ST91/364	
A	NRB sec. Market	0.00	0.00	0.00	214689.32	214689.32
B	Commercial Bank	448096.75	150491.75	447418.50	0.00	1046007.00
1	Nepal Bank Ltd.	17000.00	18000.00	53514.25	0.00	88514.25
2	RB Bank Ltd.	108675.00	21979.75	75575.00	0.00	206229.75
3	ADB Bank Ltd.	25100.00	21350.00	26444.50	0.00	72894.50
4	Nabil Bank Ltd.	42800.50	12600.00	1000.00	0.00	56400.50
5	NIB Bank Ltd.	44873.00	13686.50	22662.75	0.00	81222.25
6	SCBN Bank Ltd.	1000.00	0.00	20000.00	0.00	21000.00
7	Himalayan Bank Ltd.	15000.00	21000.00	27100.00	0.00	63100.00
8	Nepal SBI Bank Ltd.	17446.50	500.00	11087.50	0.00	29034.00
9	Everest Bank Ltd.	34111.50	0.00	0.00	0.00	34111.50
10	N.B. Bank Ltd.	10000.00	0.00	8427.25	0.00	18427.25
11	Bank Of Kath. Ltd.	500.00	3200.00	20200.00	0.00	23900.00
12	NCC Bank Ltd.	0.00	0.00	26434.25	0.00	26434.25
13	Lumbini Bank Ltd.	7892.75	3500.00	1500.00	0.00	12892.75
14	Machhapuchure Bank Ltd.	8000.00	2000.00	10000.00	0.00	20000.00
15	Kumari Bank Ltd.	5700.00	9800.00	19450.00	0.00	34950.00
16	NIC Asia Bank Ltd.	10000.00	0.00	33000.00	0.00	43000.00
17	Laxmi Bank Ltd.	10000.00	2500.00	0.00	0.00	12500.00
18	Siddha. Bank Ltd.	3300.00	1000.00	0.00	0.00	4300.00
19	Global Bank Ltd.	44732.25	1000.00	19088.25	0.00	64820.50
20	Citizens Bank Int.Ltd.	2724.50	4647.75	8896.50	0.00	16268.75
21	Sunrise Bank Ltd.	10380.00	3500.00	2000.00	0.00	15880.00
22	Prime Comm. Bank Ltd.	17443.75	7327.75	11186.50	0.00	35958.00
23	NMB Bank Ltd.	2500.00	100.00	0.00	0.00	2600.00
24	Grand Bank Ltd.	0.00	0.00	2400.00	0.00	2400.00
25	Kist Bank Ltd.	0.00	0.00	2000.00	0.00	2000.00
26	Janta Bank Ltd.	0.00	2800.00	7300.00	0.00	10100.00
27	Mega Bank Ltd.	0.00	0.00	18000.00	0.00	18000.00
28	Commerz & Trust Bank.	0.00	0.00	0.00	0.00	0.00
29	Civil Bank Ltd.	3917.00	0.00	7000.00	0.00	10917.00
30	Century Bank Ltd.	0.00	0.00	0.00	0.00	0.00
31	Sanima Bank Ltd.	5000.00	0.00	13151.75	0.00	18151.75
C	Development Banks	4185.25	900.00	1549.50	0.00	6634.75
D	Finance Companies	0.00	200.00	2150.00	0.00	2350.00
E	Others*	0.00	0.00	0.00	0.00	0.00
	Grand Total	452282.00	151591.75	451118.00	214689.32	1269681.07

Table 10 : Ownership Structure of Development Bonds

As of Paush 2071 (December/January 2014)

Rs.In Lakhs

Bond Name:-	2072	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2072 ka	2073	2073 ka	2072 Kha	2072 ga	2072 gha	2071 gha	2072 ng	2075kha	2077	Total	Percentage	
Issue	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	066/03/28	067/02/27	067/03/17	067/09/16	068/12/22	069/02/24	070/08/06	070/09/08			
Maturity	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	073/03/28	072/02/27	072/03/17	072/09/16	071/12/22	072/02/24	075/08/06	077/09/08			
Interest Rate:-	6.00	6.50	6.50	6.50	6.50	6.50	6.50	7.50	8.00	9.00	9.00	9.00	9.50	8.50	8.50	3.25	3.49			
A NRB sec. Market																		0.00	0.00	
NRB Diff. Fund	286.75													7366.75				7653.50	1.70	
B Commercial Bank	6150.00	3200.00	1000.00	10150.00	4667.50	3800.00	1910.25	7301.50	7700.00	13750.00	12595.00	33600.00	16650.00	34975.00	20209.00	15909.50	27050.00	220617.75	48.91	
1 Nepal Bank Ltd.	5000.00					1000.00	1000.00	1000.00		2000.00			1000.00				1300.00	12300.00	2.73	
2 RBB Bank Ltd.													6500	2125				8625.00	1.91	
3 ADB Bank Ltd.											4000.00	2000.00	1850.00					7850.00	1.74	
4 Nabil Bank Ltd.						1000.00	171.00	2418.00	515.25	6050.00	1045.00	3000.00		7500.00		114.00		21813.25	4.84	
5 NIB Bank Ltd.											1300.00	1600.00	400.00		1565.25			4865.25	1.08	
6 SCBN Bank Ltd.	1000.00			1000.00	1200.00	300.00												3500.00	0.78	
7 Himalayan Bank Ltd.								483.50	515.25		2000.00	5000.00	1000.00	6000.00		3068.50	2000.00	20067.25	4.45	
8 Nepal SBI Bank Ltd.									1545.50	1000.00		1000.00	2000.00	2500.00				8045.50	1.78	
9 Everest Bank Ltd.				7500.00	2567.50			1500.00	500.00						5000.00			17067.50	3.78	
10 N.B. Bank Ltd.							739.25		1903.00									2642.25	0.59	
11 Bank Of Kath. Ltd.		3200.00										900.00	2000.00	100.00	800.00		3000.00	2000.00	12000.00	2.66
12 NCC Bank Ltd.															56.50			56.50	0.01	
13 Lumbini Bank Ltd.			1000.00		100.00				300.00									1400.00	0.31	
14 Machhapuchure Bank Ltd.																		0.00	0.00	
15 Kumari Bank Ltd.									1354.50			600.00			900.00			2854.50	0.63	
16 NIC Asia Bank Ltd.	100.00							1000.00	206.00		1300.00	10200.00	2000.00	3000.00	500.00			18306.00	4.06	
17 Laxmi Bank Ltd.														1500.00		1113.50	2300.00	4913.50	1.09	
18 Siddha. Bank Ltd.												1000.00	9000.00	1500.00	2000.00	7500.00	21000.00	4.66		
19 Global Bank Ltd.								400.00	300.00	4700.00	200.00	1800.00			4565.25			11965.25	2.65	
20 Citizens Bank Int.Ltd.								500.00	354.50			3000.00			2282.75	1613.50	7500.00	15250.75	3.38	
21 Sunrise Bank Ltd.								206.00						1200.00			150.00	1556.00	0.34	
22 Prime Comm. Bank Ltd.															2700.00			2700.00	0.60	
23 NMB Bank Ltd.	50.00			1650.00	800.00	1500.00					400.00	1000.00	1800.00					7200.00	1.60	
24 Grand Bank Ltd.											1300.00	800.00		900.00		1000.00	1500.00	5500.00	1.22	
25 Kist Bank Ltd.														800.00				800.00	0.18	
26 Janta Bank Ltd.											150.00	600.00		250.00		2000.00	300.00	3300.00	0.73	
27 Mega Bank Ltd.																		0.00	0.00	
28 Commerz & Trust Bank.														200				200.00	0.04	
29 Civil Bank Ltd.																2000		2000.00	0.44	
30 Century Bank Ltd.																		0.00	0.00	
31 Sanima Bank Ltd.															339.25		2500	2839.25		
C Development Banks				600.00	200.00		80.25		220.00		2150.00	1447.00	30.00	2290.00	5341.00	2296.00	5575.00	20229.25	4.48	
D Finance Companies		1000.00	225.00	1450.00	78.50	300.00	101.25	198.50	430.00		555.00	1462.00	4320.00	1735.00	2450.00	2794.50	9375.00	26474.75	5.87	
E Others*	1063.25	7800.00	19775.00	9800.00	4054.00	6300.00	2508.25	7500.00	13350.00	13750.00	10200.00	13400.00	9000.00	18633.25	12000.00	9000.00	18000.00	176133.75	39.04	
Employees' Provident Fund		1086.50	12500.00	5422.50	1620.00	1384.50	668.25	2354.50	3266.50	4286.00	1614.00	4500.00		4985.50	7821.75	3347.00	12750.00	67607.00	14.99	
Citizen invt.trust			2000.00											1246.25				3246.25	0.72	
Nepal Telecom								784.75	4286.00	3227.75	5000.00			2492.75				15791.25	3.50	
Retirement Fund &Oth.	763.00	4448.75	1840.00	1929.50	454.00	300.00		345.50	3022.75	1496.25			720.00					15319.75	3.40	
Insurance Companies	299.50	2035.00	3374.75	2014.25	1980.00	4615.50	1840.00	3908.50	7059.50	3681.50	5358.25	3900.00	8280.00	8911.75	4178.25	5652.50	5250.00	72339.25	16.04	
Public		3.50	26.00						1.25	0.25								31.00	0.01	
NRB Development fund																		0.00	0.00	
Others	0.75	226.25	34.25	433.75	0.00			106.75	0.00					997.00		0.50		1799.25	0.40	
Total:-	7500.00	12000.00	21000.00	22000.00	9000.00	10400.00	4600.00	15000.00	21700.00	27500.00	25500.00	49909.00	30000.00	65000.00	40000.00	30000.00	60000.00	451109.00	100.00	

Table 11: Ownership Structure of National Saving Bonds
As of Paush 2071 (December/January 2014)

Rs. in Lakhs

National Saving Bond	Issue Date	Maturity Date	Interest Rate	Non Bank Financial Institutions#	Public	NRB Secondary Market	Market Maker Special A/C	Total
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1774.85	134.70	0.00	40000.00
NS 2073	2068/03/26	2073/03/26	10.00	62115.60	4655.40	29.00	0.00	66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	807.70	26.00	0.00	15000.00
NS 2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2198.80	11.00	0.00	35000.00
NS 2075	2070/09/18	2075/09/18	8.00	2000.00	7051.80	13.00	0.00	9064.80
Total				149,162.55	16,488.55	213.70	-	165,864.80
Percentage				89.93	9.94	0.13	0.00	100.00

Except D Grade Dev. Bank

Table 12: Ownership Structure of Citizen Saving Bonds**As of Paush 2071 (December/January 2014)****Rs in lakhs**

Description	Issue Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2072	2062/11/23	2072/11/23	6.00	459.34	2030.66	10.00	2500.00
2075	2063/10/03	2075/10/03	6.00	340.49	3026.31	35.00	3401.80
2074	2069/01/28	2074/01/28	9.50	1246.66	19.00	0.00	1265.66
Total				2046.49	5,075.97	45.00	7,167.46
Percentage				28.55	70.82	0.63	100.00

Table 13: Ownership Structure of Foreign Employment Saving Bonds

As of Paush 2071 (December/January 2014)

Rs in lakhs

Discription	Issue Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
FESB2072	2067/03/32	2072/03/31	9.75	39.60	0.40	0.00	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
FESB2075	2070/03/30	2075/03/30	10.50	428.55	0.00	0.00	428.55
FESB2075 ka	2070/09/28	2075/09/28	9.00	264.05	0.00	0.00	264.05
FESB2075 kha	2070/12/30	2075/12/30	9.00	500.10	0.00	0.00	500.10
Total				1352.60	0.50	-	1,353.10
Percentage				99.96	0.04	0.00	100.00

Table 14 :Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Paush 2071 (December/January 2014)

Rs.In lakhs

S.N.	Int./Dis.	Bonds Description	Issue Date	Maturity Date	Balance Countable in NRB ownership		Balance non-Countable in NRB ownership			NRB Diff. Funds	Total
						*Article No.75(8)	ka	kha	ga	Bal.non-countable	
1	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	2030.66						2030.66
2	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3026.31						3026.31
6	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	19.00						19.00
10	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.70						134.70
11	10.00	National Saving Bond 2073	068/03/26	073/03/26	29.00						29.00
12	9.00	National Saving Bond 2072ka	068/12/29	072/12/29	26.00						26.00
13	9.00	National Saving Bond 2073ka	069/03/20	073/03/20	11.00						11.00
14	8.00	National Saving Bond 2075	070/09/18	075/09/18	13.00						13.00
15	9.75	Foreign Employment Bond 2072	067/03/32	072/03/31	0.40						0.40
16	10.50	Foreign Employment Bond 2073	068/03/12	073/03/12	0.10						0.10
17	2.7030	Treasury Bill ST1193(ka)	070/11/20	071/11/19	22240.57						22240.57
18	2.7030	Treasury Bill ST1201(ka)	071/01/16	072/01/15	25.53						25.53
19	0.7612	Treasury Bill ST1220(ka)	071/05/24	072/05/22	37851.48						37851.48
20	0.7612	Treasury Bill ST1221 (kha)	071/05/31	072/05/29	54490.00						54490.00
21	0.7612	Treasury Bill ST1226 (ka)	071/07/04	072/07/03	88357.95						88357.95
22	0.7612	Treasury Bill ST1227 (kha)	071/07/11	072/07/10	11723.79						11723.79
Total					219979.49						219979.49

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

Table 15: Statement of Interest/Discount Received From Government for Different Securities

As of Paush 2071 (December/January 2014)

Rs.In lakhs

Months	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Bonds	Special Bonds	Received Amount
Shaun		1,950.00	102.05	6.77			2,058.82
Bhadau	907.50		75.00	2,774.91			3,757.41
Asoj	3,325.00	675.00		137.74	22.50		4,160.24
Katik	292.50		157.62	2,822.72			3,272.84
Mansir	3,725.00			442.83			4,167.83
Push	8,825.91	5,277.59	162.50	1,253.66	42.44		15,562.10
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	17,075.91	7,902.59	497.17	7,438.63	64.94	-	32,979.24

Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year
As of Paush 2071 (December/January 2014)

Rs.In Lakhs

S.N.	Types of Securities	Issue Date	Payment Date	Interest/Discount	Net Issue Amount

Table 17: Payment of Principal for various Govt. Securities in the Current Fiscal Year

As of Paush 2071 (December/January 2014)

Rs. In.Lakhs

Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Special Bonds	Total
Shaun							-
Bhadau							-
Asoj							-
Katik	3,000.00						3,000.00
Mansir				65,000.00			65,000.00
Push	5,000.00		20,000.00	30,000.00			55,000.00
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							
Total	8,000.00	-	20,000.00	95,000.00	-	-	123,000.00

Table 18: Statement of NRB Secondary Market Transactions
As of Paush 2071 (December/January 2014)

1. Repo Auction

S.N.	Banks	Repo Date	Repo Amount (Rs)	Weighted Avarage Rate	Outstanding_	Days
Total			-		-	

2. Outright Sale/Purchase

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Weighted Avarage Rate	Outright Purchase Amount(Rs)	Days
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
1						
Total						

**Table 18: Statement of NRB Secondary Market Transactions
As of Paush 2071 (December/January 2014)**

1. Deposit collection Auction

S.N.	Deposit collection Date	Amount (Rs)	Weighted Average Rate	Outstanding_	Days
1	2071/05/04	20,000,000,000.00	0.6911	Matured	90
2	2071/06/01	10,000,000,000.00	0.5850	Matured	90
3	2071/06/08	10,000,000,000.00	0.7488	Matured	90
4	2071/08/17	5,000,000,000.00	0.2072	5,000,000,000.00	90
5	2071/08/19	5,000,000,000.00	0.1655	5,000,000,000.00	90
6	2071/08/24	5,000,000,000.00	0.2456	5,000,000,000.00	90
7	2071/09/23	10,000,000,000.00	0.1561	10,000,000,000.00	90
8	2071/09/28	10,000,000,000.00	0.2479	10,000,000,000.00	90
Total		75,000,000,000.00		35,000,000,000.00	

VERIFICATIONS

Ashadh End Balance - Pmt of Current FY + Fresh Issue =New int debt *

1.36468E+11

See Pg 17 for Total Pr
*Amt converted to NRE
add to int debt

NOTIFICATIONS

FRESH ISSUE

8/6/2068 0

PAID BY GOVT

8/16/2071 4500000000
8/23/2071 500000000
8/23/2071 1500000000
9/1/2071 3000000000

DB Upcoming

nt & Pg 16 for Fresh Issue
3 Secondary holding also

1.36468E+11
0
0

9500000000

0.00