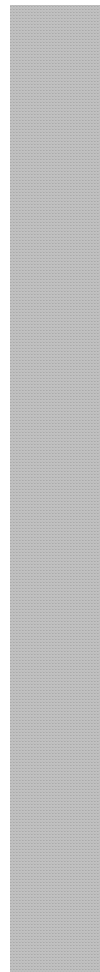


**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**

As of Shrawan, 2067 (Mid-August, 2010)



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Total Internal Debt Liability of Nepal Government

As of Shrawan, 2067 (Mid-August, 2010)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,020,437.26	71.4326	293,034.26
2	Development Bonds	355,194.00	24.8643	3,100.50
3	Citizen Savings Bonds	51,228.94	3.5861	27,008.55
4	Special Bonds	1,631.58	0.1142	-
5	Foreign Employment Bonds	40.00	0.0028	-
	Total	1,428,531.78	100.00	323,143.31

Ownership Statement of Government Securities
As of Shrawan, 2067 (Mid-August, 2010)

Rs.in Lakhs

Development Bonds		
Ownership	Amount	%
NRB (Including secondary mkt.)#	3,100.50	0.87
Commercial Banks	147,286.75	41.47
Developments Banks	8,125.75	2.29
Finance Companies	9,939.00	2.80
Employees' Provident Fund	65,390.75	18.41
Citizen Investment Trust	10,568.75	2.98
Nepal Telecom	18,833.25	5.30
Retirement Fund & Others	25,495.75	7.18
Insurance Companies	61,185.50	17.23
Public	979.75	0.28
Others	4,288.25	1.21
Total	355,194.00	100.00

Citizen Saving Bonds		
Public	23,274.35	45.43
NRB Including secondary mkt.	27,008.55	52.72
Market Maker's, Special A/c	946.04	1.85
Total	51,228.94	100.00

Special Bonds		
Rastriya Banijya Bank	1,576.00	96.59
Others	55.58	3.41
Total	1,631.58	100.00

Foreign Employment Saving Bonds		
Public	40.00	100.00
NRB Including secondary mkt.	-	-
Market Maker's, Special A/c	-	-
Total	40.00	100.00

Treasury Bills		
Ownership	Amount	%
NRB(Including secondary mkt)	293,034.26	28.72
Nepal Bank Ltd .	32,792.00	3.21
Rastriya Banijya Bank	94,661.00	9.28
Agriculture Development Bank	28,800.00	2.82
Nabil Bank Ltd.	51,798.00	5.08
Nepal Investment Bank Ltd.	36,548.50	3.58
Standard Chartered Bank Ltd.	75,458.00	7.39
Himalyan Bank Ltd.	45,184.00	4.43
Nepal S.B.I Bank Ltd.	35,460.00	3.47
Everest Bank Ltd.	33,801.00	3.31
Nepal Bangaledesh Bank Ltd.	16,540.00	1.62
Bank Of Kathmandu Ltd.	21,450.00	2.10
Nepal Credit & Comm.Bank Ltd.	26,200.00	2.57
Lumbini Bank Ltd.	7,500.00	0.73
Machhapuchure Bank Ltd.	18,186.00	1.78
Kumari Bank Ltd.	15,237.50	1.49
Nepal Industrail & Com.Bank Ltd.	29,494.00	2.89
Laxmi Bank Ltd.	15,450.00	1.51
Siddhartha Bank Ltd.	12,666.00	1.24
Gobal Bank Ltd.	13,000.00	1.27
Citizens Bank Int'l Ltd.	10,080.00	0.99
Sunrise Bank Ltd.	15,100.00	1.48
Bank Of Asia Nepal Ltd.	9,080.00	0.89
Prime Comm. Bank Ltd.	11,600.00	1.14
NMB Bank Ltd.	9,000.00	0.88
DCBL Bank Ltd.	4,450.00	0.44
KIST Bank Ltd.	16,615.00	1.63
Janta Bank Ltd.	-	-
Mega Bank Ltd.	6,000.00	0.59
Development Banks	13,013.00	1.28
Finance Companies	2,699.00	0.26
Others*	19,540.00	1.91
Total	1,020,437.26	100.00

* Including Insurance Companies

Ownership Structure of Government Securities
As of Shrawan, 2067 (Mid-August, 2010)

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total
1	NRB (Including sec. mkt.)#	3,100.50	293,034.26		27,008.55		323,143.31
2	Commercial Banks	147,286.75	692,151.00	1,576.00			841,013.75
3	Developments Banks	8,125.75	13,013.00				21,138.75
4	Finance Companies	9,939.00	2,699.00		946.04		13,584.04
5	Employees' Provident Fund	65,390.75					65,390.75
6	Citizen Investment Trust	10,568.75					10,568.75
7	Nepal Telecom	18,833.25					18,833.25
8	Retirement Fund & Others	25,495.75					25,495.75
9	Insurance Companies	61,185.50					61,185.50
10	Public	979.75			23,274.35	40.00	24,294.10
11	Others	4,288.25	19,540.00	55.58			23,883.83
Total		355,194.00	1,020,437.26	1,631.58	51,228.94	40.00	1,428,531.78

:Including securities held by NRB and other related funds.

Others = Private non profit making org. & Business org.

Payment Schedule of Government Securities
As of Shrawan, 2067 (Mid-August, 2010)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	Foreign Employment S. Bonds	Total
2067/68		51.25	1,020,437.26	5,000.00		1,025,488.51
2068/69		4.33				4.33
2069/70	59,085.00	1,576.00		15,656.53		76,317.53
2070/71	77,500.00			24,670.61		102,170.61
2071/72	95,409.00				40.00	95,449.00
2072/73	44,200.00			2,500.00		46,700.00
2075/76	55,000.00			3,401.80		58,401.80
2076/77	24,000.00					24,000.00
Total	355,194.00	1,631.58	1,020,437.26	51,228.94	40.00	1,428,531.78

Ownership Structure of Development Bonds

As of Shrawan, 2067 (Mid-August, 2010)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt.	NRB Diff.Fund	Commercial Banks	Dev. Banks	Finance Companies	karmachari Sanchaya Kosh	Citizen invt.trust	Nepal Telecom	Retirement Fund &Oth.	Insurance Companies	Public	Others	Total Amount
2070 #*	060/03/20	070/03/20	6.75	244.25		6528.50	436.00	1389.75	7500.00	7490.00	125.00	6641.00	11534.00	833.00	1363.50	44085.00
2071*	061/03/24	071/03/24	5.00	2569.50		7584.00	127.50	239.00	5476.00	0.00		621.25	1150.00	109.75	2123.00	20000.00
2072	062/11/09	072/11/09	6.00		286.75	6150.00						763.00	299.50		0.75	7500.00
2075	063/08/12	075/08/12	6.50			3200.00		1000.00	1086.50			4448.75	2035.00	3.50	226.25	12000.00
2075ka	063/11/29	075/11/29	6.50			1000.00		225.00	12500.00	2000.00		1840.00	3374.75	26.00	34.25	21000.00
2076	064/03/21	076/03/21	6.50			10150.00	600.00	1450.00	5422.50			1929.50	2014.25		433.75	22000.00
2076ka	064/07/29	076/07/29	6.50			4667.50	200.00	78.50	1620.00			454.00	1980.00		0.00	9000.00
2076kha	064/09/03	076/09/03	6.50			3800.00		300.00	1384.50			300.00	4615.50			10400.00
2076ga	064/09/23	076/09/23	6.50			1910.25	80.25	101.25	668.25				1840.00			4600.00
2072ka	064/12/19	072/12/19	7.50			7301.50		198.50	2354.50		784.75	345.50	3908.50		106.75	15000.00
2073	065/03/30	073/03/30	8.00			7700.00	220.00	430.00	3266.50			3022.75	7059.50	1.25	0.00	21700.00
2071 ka	065/09/20	071/09/20	8.00			9450.00		550.00	4302.25	537.75		1371.50	3788.50		0.00	20000.00
2071 kha	066/03/16	071/03/16	9.00			14000.00	1000.00		5409.75	541.00	5409.75	1262.25	2371.25	6.00		30000.00
2073 ka	066/03/28	073/03/28	9.00			13750.00			4286.00		4286.00	1496.25	3681.50	0.25		27500.00
2069	066/10/28	069/10/28	9.00			3900.00	1865.00	1960.00	4000.00			1000.00	2275.00			15000.00
2072 Kha	067/02/27	072/02/27	9.00			12595.00	2150.00	555.00	1614.00		3227.75		5358.25			25500.00
2072 ga	067/03/17	072/03/17	9.00			33600.00	1447.00	1462.00	4500.00		5000.00		3900.00			49909.00
Total				2813.75	286.75	147286.75	8125.75	9939.00	65390.75	10568.75	18833.25	25495.75	61185.50	979.75	4288.25	355194.00
Percentage				0.79	0.08	41.47	2.29	2.80	18.41	2.98	5.30	7.18	17.23	0.28	1.21	100.00

Others = Private non profit making org. & Business org.

Annual Interest Receivable

* Not Sale by Auction

**Development Bonds held by Commercial Banks
As of Shrawan, 2067 (Mid-August, 2010)**

Rs.in Lakhs

Dev. Bonds	Issue Date	Maturity Date	Interest Rate	Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	SCBN Bank Ltd.	Himalayan Bank Ltd.	Everest Bank Ltd.	NIB Bank Ltd.	NIC Bank Ltd.	Bank Of Kath. Ltd.	N.B. Bank Ltd.	NCC Bank Ltd.	Kumari Bank Ltd.	Nepal SBI Bank Ltd.	Laxmi Bank Ltd.	Lumbini Bank Ltd.	Siddha Bank Ltd.	Citizens Bank Int.Ltd.	Global Bank Ltd.	Bank OF Asia Ltd.	Sunrise Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Kist Bank Ltd.	Janta Bank Ltd.	Total Amount
2070#*	060/03/20	070/03/20	6.75	941.00	1129.25		376.50	1162.75	1129.25	470.50			790.50	25.00	47.00				94.00	37.75					125.00	125.00	75.00		6528.50
2071*	061/03/24	071/03/24	5.00	909.25			1091.25	1818.75	909.25	272.75		454.75	745.75	454.75		54.50	181.75	45.50							645.75				7584.00
2072	062/11/09	072/11/09	6.00	5000.00				1000.00				100.00													50.00				6150.00
2075	063/08/12	075/08/12	6.50										3200.00																3200.00
2075ka	063/11/29	075/11/29	6.50																1000.00										1000.00
2076	064/03/21	076/03/21	6.50					1000.00		7500.00															1650.00				10150.00
2076 ka	064/07/29	076/07/29	6.50					1200.00		2567.50									100.00						800.00				4667.50
2076 kha	064/09/03	076/09/03	6.50	1000.00			1000.00	300.00																	1500.00				3800.00
2076 ga	064/09/23	076/09/23	6.50	1000.00			171.00							739.25															1910.25
2072 ka	064/12/19	072/12/19	7.50	1000.00			2418.00		483.50	1500.00		1000.00									500.00	400.00							7301.50
2073	065/03/30	073/03/30	8.00				515.25		515.25	500.00				1903.00		1354.50	1545.50		300.00		354.50	300.00	206.00	206.00					7700.00
2071 ka	065/09/20	071/09/20	8.00		2000.00	1000.00	3650.00			1000.00					1500.00										300.00				9450.00
2071 kha	066/03/16	071/03/16	9.00		7000.00				1000.00		600.00	100.00	422.25			66.75			500.00	2000.00				366.75	444.25	1500.00			14000.00
2073 ka	066/03/28	073/03/28	9.00	2000.00			6050.00										1000.00				4700.00								13750.00
2069	066/10/28	069/10/28	9.00				1000.00										2200.00									200.00	500.00		3900.00
2072 Kha	067/02/27	072/02/27	9.00			4000.00	1045.00		2000.00		1300.00	500.00	900.00									200.00	800.00		400.00	1300.00		150.00	12595.00
2072 ga	067/03/17	072/03/17	9.00			2000.00	3000.00		5000.00		1600.00	8000.00	2000.00			600.00	1000.00			1000.00	3000.00	1800.00	2200.00		1000.00	800.00		600.00	33600.00
Total				11850.25	10129.25	7000.00	20317.00	6481.50	10037.25	14810.75	2900.00	10654.75	7736.25	3544.25	1547.00	2075.75	5927.25	45.50	1994.00	3037.75	3854.50	7400.00	3572.75	206.00	6915.00	3925.00	575.00	750.00	147286.75
Percentage				8.05	6.88	4.75	13.79	4.40	6.81	10.06	1.97	7.23	5.25	2.41	1.05	1.41	4.02	0.03	1.35	2.06	2.62	5.02	2.43	0.14	4.69	2.66	0.39	0.51	100.00

Annual Interest Receivable

* Not Sale by Auction

**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market
As of Shrawan, 2067 (Mid-August, 2010)**

S.No	Issue Date	Maturity Date	NRB Sec.Mkt	* Others	Finance Com.	Dev. Bank	Commercial Banks																				Rs.in Lakhs								
							Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	SCBN Bank Ltd.	HBL Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	NB Bank Ltd.	Bank of kath. Ltd.	NCC Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddha. Bank Ltd.	Global Bank Ltd.	Citizens Bank Int.	Prime Bank Int.	Sunrise Bank Int.	NMB Bank Ltd.	DCBL Bank Ltd.	BOA Nepal Ltd.	KIST Bank Ltd.	Janta Bank Ltd.	Total	Net Issued Amount
995	06/02/04	06/05/01			75.00	200.00			1400.00		2400.00	2400.00				625.00																		8225.00	8500.00
996	06/02/11	06/05/08			90.00	30.00	2000.00	2000.00	2500.00	3000.00	3000.00	4500.00	500.00	500.00		1250.00	1300.00		2930.00	600.00	600.00												24680.00	24800.00	
997	06/02/18	06/05/15				180.00		3000.00	5000.00		3000.00	4820.00	1000.00	500.00		1500.00			2000.00		1500.00												22320.00	22500.00	
998	06/02/25	06/05/22				750.00		9000.00	1500.00		900.00	4950.00		1000.00		300.00		1300.00		1000.00				300.00									20250.00	21000.00	
999	06/03/01	06/05/29				120.00	2000.00		1500.00	3080.00		5900.00	2000.00	3000.00	1000.00	500.00		100.00		500.00		500.00		2000.00	600.00	1000.00							23680.00	23800.00	
1000	06/03/08	06/06/05			200.00	385.00	1384.00	5000.00		5000.00		6831.00	2000.00	1500.00	3000.00	1500.00		1000.00	300.00	1000.00	1000.00	1000.00		700.00		2200.00	1000.00					34415.00	35000.00		
1001	06/03/15	06/06/12				950.00	1500.00			8000.00		7100.00	2000.00	1000.00	2000.00	1500.00			800.00	500.00	500.00	1000.00	2250.00			2000.00	1000.00	200.00					31350.00	32300.00	
1002	06/03/22	06/06/19	4365.00			1035.00	4000.00			3000.00					1000.00			200.00	400.00			1600.00		100.00		2400.00	800.00						13500.00	18900.00	
1003	06/03/29	06/06/26																	400.00			500.00											10600.00	10600.00	
1004	06/04/04	06/07/02																	2000.00		3000.00												5000.00	5000.00	
1005	06/04/11	06/07/09						400.00																									5000.00	5000.00	
1006	06/04/18	06/04/18				20.00						80.00		4000.00								3600.00											4980.00	5000.00	
1007	06/04/25	06/07/23				200.00	490.00										1410.00	2000.00															4310.00	5000.00	
Total			4365.00	0.00	565.00	4160.00	10884.00	19400.00	11900.00	29313.00	9380.00	36501.00	15967.00	9910.00	12000.00	3800.00	2750.00	11125.00	1200.00	8430.00	2600.00	7450.00	0.00	2000.00	1700.00	1000.00	7800.00	2800.00	200.00	0.00	0.00	200.00	0.00	208310.00	217400.00
Percentage			2.01	0.00	0.26	1.91	5.01	8.92	5.47	13.48	4.31	16.79	7.34	4.56	5.52	1.75	1.26	5.12	0.55	3.88	1.20	3.43	0.00	0.92	0.78	0.46	3.59	1.29	0.09	0.00	0.10	0.00	95.82	100.00	

Ownership Structure of 364-Days T-Bills Issued through Primary Market
As of Shrawan, 2067 (Mid-August, 2010)

Rs. in Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Finance Com.	Dev. Banks	Commercial Banks																				Net Issued Amount													
							Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	SCBN Bank Ltd.	Himalayan Bank Ltd.	Nepal SBI Bank Ltd.	Everest Bank Ltd.	NB Bank Ltd.	Bank of kath. Ltd.	NCC Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddhartha Bank Ltd.	Global Bank Ltd.	Citizens Bank Int. Ltd.	Sunrise Bank Ltd.	Bank Of Asia Nepal Ltd.	Prime Com. Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	KIST Bank Ltd.	Janta Bank Ltd.	Total	1+2+3+4					
959ka	066/05/23	067/05/22	1	2	3						1000.00			2000.00	1000.00																				10000.00	10000.00				
961ka	066/06/06	067/06/05								5000.00	1250.00																								8750.00	8750.00				
962ka**	066/06/16	067/06/12									5150.00																								11850.00	11850.00				
963ka	066/06/20	067/06/19								1300.00																									2700.00	4000.00				
967ka	066/07/17	067/07/16								100.00																									9900.00	10000.00				
968ka	066/07/24	067/07/23									2000.00																								4250.00	5000.00				
969ka	066/08/02	067/07/30									600.00																								3400.00	4000.00				
970ka	066/08/09	067/08/07									750.00																								4250.00	5000.00				
972ka	066/08/23	067/08/21									165.00																								935.00	1100.00				
973ka	066/08/30	067/08/28									1500.00																								8500.00	10000.00				
974ka	066/09/07	067/09/06									2000.00	100.00																							12800.00	15000.00				
975ka	066/09/14	067/09/13									2437.50	25.00	50.00	2000.00	4000.00																				13737.50	16250.00				
976ka	066/09/21	067/09/20									700.00		50.00	2000.00	4800.00	1150.00																			13750.00	14500.00				
977ka	066/09/28	067/09/27									950.00		250.00	429.00																					8800.00	10000.00				
978ka	066/10/05	067/10/04									750.00																								4250.00	5000.00				
986 ka	066/12/03	067/12/01									1050.00																								5890.00	7000.00				
987ka	066/12/10	067/12/08									1500.00	120.00	140.00																						8240.00	10000.00				
988ka	066/12/17	067/12/15									1400.00	50.00	240.00																						1600.00	16310.00	18000.00			
989ka	066/12/24	067/12/22									1500.00		510.00																						915.00	17615.00	19625.00			
990ka	066/12/31	067/12/29									540.00			1600																					400.00	3060.00	3600.00			
995ka	067/02/04	068/02/03																																	1600.00	12875.00	12900.00			
999ka	067/03/01	068/02/31																																	1000.00	21285.00	21285.00			
1000ka	067/03/08	067/03/08																																		1300.00	22900.00	23000.00		
1001ka	067/03/15	068/03/14																																		1000.00	37067.00	37367.00		
1002ka	067/03/22	068/03/21	63576.00								150.00	1650.00	6000.00	2500.00	6000.00	1500.00																				3200.00	2000.00	1200.00	63800.00	129176.00
1003ka	067/03/29	068/03/28									2000.00	3500.00																									200.00	17800.00	20000.00	
	Total		63576.00	18052.50	670.00	5390.00	17429.00	56045.00	9000.00	15485.00	18997.00	18269.00	20217.00	18269.00	20217.00	25050.00	11500.00	8800.00	16700.00	6500.00	4600.00	6756.00	11137.50	12553.00	12850.00	9166.00	9300.00	6000.00	11500.00	6195.00	3200.00	7600.00	4450.00	15415.00	0.00	344714.50	432403.00			
	Percentage		14.70	5.24	0.15	1.25	4.03	12.96	2.08	3.58	4.39	4.22	4.68	5.79	2.66	2.04	3.86	1.50	1.06	1.56	2.58	2.90	2.97	2.12	2.15	1.39	2.66	1.43	0.74	1.76	1.29	4.47	0.00	79.72	100.00					

**361 days

**Ownership Structure of 28 & 182 Days T-Bills Issued through Primary Market
As of Shrawan, 2067 (Mid-August, 2010)**

Rs.In Lakhs

S.N.	Issue Date	Maturity Date	NRB Sec. Mkt.	Others	Finance Com.	Dev. Banks	Commercial Banks																		Total	Net Issued Amount 1+2+3										
							Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	NIB Bank Ltd.	S.C.B.N Bank Ltd.	HBL Bank Ltd.	NSBI Bank Ltd.	Everest Bank Ltd.	N. B. Bank Ltd.	Bank of kath. Ltd.	NCC Bank Ltd.	Lumbini Bank Ltd.	Machha Bank Ltd.	Kumari Bank Ltd.	NIC Bank Ltd.	Laxmi Bank Ltd.	Siddha Bank Ltd.			Citizens Bank Ltd.	Sunrise Bank Ltd.	Global Bank Ltd.	BOA Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Prime Com. Bank Ltd.	KIST Bank Ltd.	Janta Bank Ltd.	Mega Bank Ltd.
			1	2	3	4																													3	
113	067/04/04	067/05/01													5000.00																			5000.00	5000.00	
114	067/04/11	067/05/08					1000.00				1000.00							3000.00																5000.00	5000.00	
115	067/04/18	067/05/15				311.00			2800.00		1289.00		2000.00				1800.00															6000.00	13889.00	14200.00		
116	067/04/25	067/05/22				120.00					240.00				3000.00	740.00		900.00																4880.00	5000.00	
85ka	066/12/03	067/05/29		787.50					1800.00		62.50	1100.00		500.00								600.00									400.00	4462.50	5250.00			
86ka	066/12/10	067/06/05		700.00	900.00	20.00					900.00						200.00	300.00							1780.00					200.00			3380.00	5000.00		
87ka	066/12/17	067/06/12			25.00	190.00			2000.00								200.00	100.00	1000.00								885.00				600.00	4785.00	5000.00			
88ka	066/12/24	067/06/19			14.00	50.00			1136.00			300.00																				2936.00	3000.00			
89ka	067/02/25	067/08/21				150.00				500.00			4650.00				1600.00	800.00					2000.00		300.00								9850.00	10000.00		
90ka	067/03/01	067/08/28								400.00		2000.00	5200.00	1000.00				400.00							1000.00								10000.00	10000.00		
91ka	067/03/08	067/09/06			100.00	200.00			6000.00	1000.00	1000.00	900.00	5138.00	2000.00		2062.00	500.00		600.00	200.00				300.00				500.00	1000.00			21200.00	21500.00			
92ka	067/03/15	067/09/13	1007.50			400.00	1000.00		500.00	2500.00	600.00	7000.00	1000.00		3000.00	1000.00		800.00	500.00				4000.00		1000.00			1000.00	1200.00			25100.00	26507.50			
93ka	067/03/22	067/09/20				1082.00	2479.00		1000.00		1500.00				1239.00	1100.00		100.00	400.00	1000.00			2000.00			500.00		800.00			1800.00	13918.00	15000.00			
94ka	067/03/29	067/09/27				100.00			1300.00	3500.00				3000.00	1000.00	600.00		700.00	200.00	1000.00			3191.00					1500.00			15991.00	16091.00				
Total			1007.50	1487.50	1039.00	2623.00	4479.00	9136.00	9300.00	7000.00	8791.50	23088.00	9000.00	500.00	15301.00	3940.00	2000.00	9100.00	1700.00	3000.00	1500.00	9491.00	2600.00	1500.00	3080.00	800.00	2000.00	2885.00	1200.00	0.00	1800.00	1200.00	0.00	6000.00	140391.50	146548.50
Percentage			0.69	1.02	0.71	1.79	3.06	6.23	6.35	4.78	6.00	15.75	6.14	0.34	10.44	2.69	1.36	6.21	1.16	2.05	1.02	6.48	1.77	1.02	2.10	0.55	1.36	1.97	0.82	0.00	1.28	0.85	0.00	4.09	95.80	100.00

Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market

As of Shrawan, 2067 (Mid-August, 2010)

Days	364	364	364	364	364	364	364	364	364	91	91	91	91	Rs.in lakhs
Series No.	ST1002(kha)	ST985(ka)	ST992(kha)	ST993(kha)	ST960(ka)	ST961(kha)	ST983(ka)	ST984(ka)	ST1004(ka)	ST1005(ka)	ST1006(ka)	ST994(ka)		Net Issued
Issue Date	067/03/24	066/11/25	067/01/14	067/01/21	066/05/30	066/06/06	066/11/11	066/11/18	067/04/04	067/04/11	067/04/18	067/01/28		
Payment Date	068/03/23	067/11/24	068/01/13	068/01/20	067/05/29	067/06/05	067/11/10	067/11/17	067/07/02	067/07/09	067/07/16	067/04/25	Amount	
Nepal Rastra Bank (sec mkt.)	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	2376.82	7951.83	11723.79	27425.74	224085.76	
Nepal Bank Ltd.														0.00
Rastriya Banijya Bank														0.00
Agriculture Development Bank														0.00
Nabil Bank Ltd.														0.00
Nepal Investment Bank Ltd.														0.00
Standard Chartered Bank Ltd.														0.00
Himalyan Bank Ltd.														0.00
Nepal S.B.I Bank Ltd.														0.00
Everest Bank Ltd.														0.00
Nepal Bangaledesh Bank Ltd														0.00
Bank Of Kathmandu Ltd														0.00
Nepal Credit & Commerce Bank														0.00
Lumbini Bank Ltd.														0.00
Machhapuchure bank Ltd.														0.00
Kumari Bank Ltd.														0.00
Nepal Industrail & Com.Bank Ltd.														0.00
Laxmi Bank Ltd.														0.00
Siddhartha Bank Ltd.														0.00
Gobal Bank Ltd.														0.00
Citizens Bank Int'l Ltd.														0.00
Sunrise Bank Ltd.														0.00
Prime Com. Bank Ltd.														0.00
DCBL Bank Ltd.														0.00
Others														0.00
Total	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	2376.82	7951.83	11723.79	27425.74	224085.76	
Percentage	6.0493	6.0493	6.0493	6.0493	6.0493	6.0493	6.0493	6.0493	6.5023	6.5023	6.5023	6.5023		

Ownership Structure of Treasury Bills
As of Shrawan, 2067 (Mid-August, 2010)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	4365.00	1007.50	63576.00	224085.76	293034.26
Nepal Bank Ltd.	10884.00	4479.00	17429.00	0.00	32792.00
Rastriya Banijya Bank	25360.00	13256.00	56045.00	0.00	94661.00
Agriculture Development Bank	10500.00	9300.00	9000.00	0.00	28800.00
Nabil Bank Ltd.	29313.00	7000.00	15485.00	0.00	51798.00
Nepal Investment Bank Ltd.	7980.00	9571.50	18997.00	0.00	36548.50
Standard Chartered Bank Nepal Ltd.	34101.00	23088.00	18269.00	0.00	75458.00
Himalyan Bank Ltd.	15967.00	9000.00	20217.00	0.00	45184.00
Nepal SBI Bank Ltd.	9910.00	500.00	25050.00	0.00	35460.00
Everest Bank Ltd.	12000.00	10301.00	11500.00	0.00	33801.00
Nepal Bangaledesh Bank Ltd.	3800.00	3940.00	8800.00	0.00	16540.00
Bank Of Kathmandu Ltd.	2750.00	2000.00	16700.00	0.00	21450.00
Nepal Credit & Commerce Bank Ltd.	10600.00	9100.00	6500.00	0.00	26200.00
Lumbini Bank Ltd.	1200.00	1700.00	4600.00	0.00	7500.00
MachhapuchureBank Ltd.	8430.00	3000.00	6756.00	0.00	18186.00
Kumari Bank Ltd.	2600.00	1500.00	11137.50	0.00	15237.50
Nepal Industrail & Com.Bank Ltd.	7450.00	9491.00	12553.00	0.00	29494.00
Laxmi Bank Ltd.	0.00	2600.00	12850.00	0.00	15450.00
Siddhartha Bank Ltd.	2000.00	1500.00	9166.00	0.00	12666.00
Gobal Bank Ltd.	1700.00	2000.00	9300.00	0.00	13000.00
Citizens Bank Int'l Ltd.	1000.00	3080.00	6000.00	0.00	10080.00
Sunrise Bank Ltd.	2800.00	800.00	11500.00	0.00	15100.00
Bank Of Asia Nepal Ltd.	0.00	2885.00	6195.00	0.00	9080.00
Prime Com. Bank Ltd.	6600.00	1800.00	3200.00	0.00	11600.00
NMB Bank Ltd.	200.00	1200.00	7600.00	0.00	9000.00
DCBL Bank Ltd.	0.00	0.00	4450.00	0.00	4450.00
KIST Bank Ltd.	0.00	1200.00	15415.00	0.00	16615.00
Janta Bank Ltd.	0.00	0.00	0.00	0.00	0.00
Mega Bank Ltd.	0.00	6000.00	0.00	0.00	6000.00
Total of Commercial Banks	207145.00	140291.50	344714.50	0.00	692151.00
Development Banks	5000.00	2623.00	5390.00	0.00	13013.00
Finance Companies	890.00	1139.00	670.00	0.00	2699.00
Others*	0.00	1487.50	18052.50	0.00	19540.00
Grand Total	217400.00	146548.50	432403.00	224085.76	1020437.26

* Insurence Companies

Ownership Structure of Special Bonds

As of Shrawan, 2067 (Mid-August, 2010)

Rs. in Lakhs

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Banijya Bank	Others	Total
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576.00
Special Bond 2067(gha)	2062/09/01	2067/09/01	5.00		9.85	9.85
Special Bond 2068	2063/02/01	2068/02/01	5.00		41.40	41.40
Special Bond 2068 ka	2063/04/01	2068/04/01	5.00		4.33	4.33
Total				1,576.00	55.58	1631.58
Percentage				96.59	3.41	100.00

Annual interest

Ownership Structure of Citizen Saving Bonds

As of Shrawan, 2067 (Mid-August, 2010)

Rs in lakhs

Discription	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	844.67	1606.68	48.65	2500.00
2075	2063/10/03	2075/10/03	6.00	539.80	2832.90	29.10	3401.80
2071	2064/07/21	2071/07/21	6.50	475.66	2488.34	36.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	726.21	4230.29	43.50	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	1346.22	3497.03	156.75	5000.00
2069	2065/03/15	2069/03/15	7.75	1846.08	4290.79	127.16	6264.03
2070	2065/09/28	2070/09/28	8.00	2237.07	4581.28	181.65	7000.00
2071kha	2066/03/25	2071/03/25	9.00	6536.98	2836.50	297.13	9670.61
2069ka	2066/11/20	2069/11/20	9.50	5329.16	644.74	26.10	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3392.50	0.00	0.00	3392.50
Total				23,274.35	27,008.55	946.04	51,228.94
Percentage				45.43	52.72	1.85	100.00

Statement of Govt. Securities held by NRB Under the NRB Act 2002

As of Shrawan, 2067 (Mid-August, 2010)

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	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
2	6.75	Development Bond 2070	060/03/20	070/03/20	244.25						244.25
3	5.00	Development Bond 2071	061/03/24	071/03/24	2,569.50						2569.50
4	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	3,497.03						3497.03
5	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1,606.68						1606.68
6	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2,832.90						2832.90
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2,488.34						2488.34
8	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4,230.29						4230.29
9	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	4581.28						4581.28
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4290.79						4290.79
11	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	2836.50						2836.50
12	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	644.74						644.74
13	6.0493	Treasury Bill ST 960ka*	066/05/30	067/05/29					37,851.48		37851.48
14	6.0493	Treasury Bill ST 961 ka*	066/06/06	067/06/06					54,490.00		54490.00
15	6.0493	Treasury Bill ST 983 ka*	066/11/11	067/11/10					39,803.44		39803.44
16	6.0493	Treasury Bill ST 984 ka*	066/11/18	067/11/17					5,552.24		5552.24
17	6.0493	Treasury Bill ST 985 ka*	066/11/25	067/11/24					22,240.57		22240.57
18	6.0493	Treasury Bill ST 992 kha	067/01/14	068/01/13		4,801.34					4801.34
19	6.0493	Treasury Bill ST1002kha	067/03/24	068/03/23		3,615.81					3615.81
20	6.0493	Treasury Bill ST 993kha	067/01/21	068/01/20		6,252.71					6252.71
21	6.5023	Treasury Bill ST 1004ka	067/04/04	067/07/02		2,376.81					2376.81
22	6.5023	Treasury Bill ST1005ka	067/04/11	067/07/09		7,951.83					7951.83
23	6.5023	Treasury Bill ST1006ka	067/04/18	067/07/16		11,723.79					11723.79
24	6.5023	Treasury Bill ST981ka	067/04/25	067/07/23		27,425.74					27425.74
25	8.3888	Treasury Bill 92 ka	067/03/15	067/09/13		1,007.50					1007.50
26	9.4645	Treasury Bill 1002	067/03/22	067/06/19		4,365.00					4365.00
28	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21		63,576.00					63576.00
Total					29822.30	133096.53	0.00	0.00	159937.73	286.75	323143.31

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

Statement of Interest/Discount Received From Government for Different Securities
As of Shrawan, 2067 (Mid-August, 2010)

Rs.In lakhs

FY 067/068 Months	Development Bonds	National Seving	Citizen Seving Bonds	Treasury Bills	Special Bonds	Received Amount
Shrawan	675.00		102.05	1,253.84	16.35	2,047.24
Bhadra						-
Ashwin						-
Kartik						-
Marga						-
Poush						-
Magh						-
Falgun						-
Chaitra						-
Baishakh						-
Jestha						-
Ashad						-
Total	675.00	-	102.05	1,253.84	16.35	2,047.24

Details of Govt. Securities Issued in the Current Fiscal Year
As of Shrawan, 2067 (Mid-August, 2010)

Rs. In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	Treasury Bill Seris	067/04/00	067/04/00		
2	Development Bond	067/04/00	067/04/00		
3	Citizen Saving Bond	067/04/00	067/04/00		

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

As of Shrawan, 2067 (Mid-August, 2010)

Rs. In.Lakhs

FY 066/067 Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Sepcial Bonds	Total
Shrawan					65.42	65.42
Bhadra						0.00
Ashwin						0.00
Kartik						0.00
Marga						0.00
Poush						0.00
Magha						0.00
Falgun						0.00
Chaitra						0.00
Baishakh						0.00
Jestha						0.00
Ashad						0.00
Total	-	-	-	-	65.42	65.42

Statement of NRB Secondary Market Transactions
In The Month Of Shrawan,2067 (Mid-August,2010)

1. Repo Auction

Rs.in Lakhs

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
				0.00	
Total			-	-	

1.Reverse Repo Auction

Rs.in Lakhs

S.No.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_	Days
Total			-		

3. Outright Sale/Purchase

Rs.in Lakhs

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
Total			0.00	0.00	

**Statement of Standing Liquidity Facility(SLF) Transactions
In The Month Of Shrawan,2067 (Mid-August,2010)**

S.N.	Banks	Date	Days	Rate	Amount	Outstanding
1	Rastrya Banijya Bank	067/04/21	2	10.0000	260.00	
2	Rastrya Banijya Bank	067/04/28	2	10.0000	35.00	
Total					295.00	

Ownership Structure of Foreign Employment Saving Bonds

As of Shrawan, 2067 (Mid-August, 2010)

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	40.00	0.00	0.00	40.00
Total				40.00	-	-	40.00
Percentage				100.00	0.00	0.00	100.00