

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Shaun 2070 (July/August 2013)

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NEPAL RASTRA BANK

CENTRAL OFFICE

PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU

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CONTENTS		
<i>S.No.</i>	<i>Particular</i>	<i>Page No.</i>
1	Total Internal Debt Liability of Government of Nepal	1
2	Ownership Statement of Government Securities	2
3	Ownership Structure of Government Securities	3
4	Payment Schedule of Government Securities	4
5	Ownership Structure of Development Bonds	5
6	Ownership Structure of 91- Day T/B Issued through Primary Markets	6
7	Ownership Structure of 364-Day T/B Issued through Primary Markets	7
8	Ownership Structure of 28 & 182- Day T/B Issued through Primary Markets	8
9	Ownership Structure of 91& 364- Day T/B Issued through NRB Sec. Markets	9
10	Ownership Structure of Treasury Bills	10
11	Ownership Structure of National Saving Bonds	11
12	Ownership Structure of Citizen Saving Bonds	12
13	Ownership Structure of Foreign Employment Saving Bonds	13
14	Statement of Government Securities held by NRB under the NRB Act 2002	14
15	Statement of Interest Received from Govrenment for Different Securities	15
16	Details of Government Securities issued in Fiscal Year 2070/71	16
17	Payments of Principal Amount for various Gov. Securities in Fiscal Year 2070/71	17
18	Statement of Secondary Market Transactions of Nepal Rastra Bank	18
19	Statement of Standing Liquidity Facility Transactions	19

Total Internal Debt Liability, Government of Nepal
As of Shaun 2070 (July/August 2013)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,364,681.07	65.9261	129,689.32
2	Development Bonds	516,109.00	24.9326	3,191.75
3	Citizen Savings Bonds	31,838.07	1.5381	24,120.48
4	National Savings Bonds	156,800.00	7.5748	173.60
5	Foreign Employment Bonds	588.95	0.0285	0.10
	Total	2,070,017.09	100.00	157,175.25

Ownership Statement of Government Securities

As of Shaun 2070 (July/August 2013)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)	3,191.75	0.62	NRB(Including secondary mkt)	129,689.32	9.50
Commercial Banks	257,387.25	49.87	Commercial Bank	1,215,455.50	89.07
Developments Banks	15,035.75	2.91	Nepal Bank Ltd .	88,209.75	6.46
Finance Companies	15,513.75	3.01	Rastriya Banijya Bank	258,472.00	18.94
Employees' Provident Fund	66,698.00	12.92	Agriculture Development Bank	79,609.25	5.83
Citizen Investment Trust	4,325.00	0.84	Nabil Bank Ltd.	46,500.00	3.41
Nepal Telecom	23,912.75	4.63	NIB Bank Ltd.	53,860.00	3.95
Retirement Fund & Others	18,574.75	3.60	Standard Chartered Bank Ltd.	43,200.00	3.17
Insurance Companies	98,751.00	19.13	Himalyan Bank Ltd.	71,743.75	5.26
Public	146.75	0.03	Nepal S.B.I Bank Ltd.	30,629.00	2.24
Others	12,572.25	2.44	Everest Bank Ltd.	47,396.75	3.47
Total	516,109.00	100.00	Nepal Bangaledesh Bank Ltd.	22,309.25	1.63
			Bank of Kathmandu Ltd.	37,250.00	2.73
			Nepal Credit & Comm.Bank Ltd.	40,929.25	3.00
Citizen Saving Bonds			Lumbini Bank Ltd.	600.00	0.04
Public	7,531.75	23.66	Machhapuchure Bank Ltd.	19,080.00	1.40
NRB Including secondary mkt.	24,120.48	75.76	Kumari Bank Ltd.	33,400.00	2.45
Market Maker's,Special A/c	185.84	0.58	Nepal Industrial & Com.Bank Ltd.	22,951.00	1.68
Total	31,838.07	100.00	Laxmi Bank Ltd.	38,723.75	2.84
			Siddhartha Bank Ltd.	18,000.00	1.32
			Global Bank Ltd.	41,692.00	3.06
Special Bonds			Citizens Bank Int'l Ltd.	17,382.25	1.27
Rastriya Banijya Bank	-	-	Sunrise Bank Ltd.	24,500.00	1.80
Others	-	-	Bank Of Asia Nepal Ltd.	10,000.00	0.73
Total	-	-	Prime Comm. Bank Ltd.	32,808.75	2.40
			NMB Bank Ltd.	5,600.00	0.41
Foreign Empolymnt Saving Bonds			Grand Bank Ltd.	15,600.00	1.14
Public	588.75	99.97	KIST Bank Ltd.	25,413.50	1.86
NRB Including secondary mkt.	0.10	0.02	Janta Bank Ltd.	16,500.00	1.21
Market Maker's,Special A/c	0.10	0.02	Mega Bank Ltd.	10,000.00	0.73
Total	588.95	100.00	Sanima Bank Ltd.	24,766.75	1.81
			Commerz & Trust Bank	8,049.50	0.59
			Civil Bank Ltd.	17,490.00	1.28
			Century Bank Ltd.	12,789.00	0.94
National Saving Bonds			Development Banks	13,998.75	1.03
Public	9,463.75	6.04	Finance Companies	5,037.50	0.37
NRB Including secondary mkt.	173.60	0.11	Others*	500.00	0.04
Non Bank Financial Institutions#	147,162.55	93.85	Total	1,364,681.07	100.00
Market Maker Special A/c	0.10	0.00			
Total	156,800.00	100.00			

* Including Insurance Companies

Except D Grade Dev. Bank

Ownership Structure of Government Securities

As of Shaun 2070 (July/August 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.)#	3,191.75	129,689.32	24,120.48	173.60	0.10	157,175.25	7.59
2	Commercial Banks	257,387.25	1,215,455.50				1,472,842.75	71.15
3	Development Banks	15,035.75	13,998.75				29,034.50	1.40
4	Finance Companies	15,513.75	5,037.50	185.84	0.10	0.10	20,737.29	1.00
5	Employees' Provident Fund	66,698.00					66,698.00	3.22
6	Citizen Investment Trust	4,325.00					4,325.00	0.21
7	Nepal Telecom	23,912.75					23,912.75	1.16
8	Retirement Fund & Others	18,574.75					18,574.75	0.90
9	Insurance Companies	98,751.00					98,751.00	4.77
10	Public	146.75		7,531.75	9,463.75	588.75	17,731.00	0.86
11	Others	12,572.25	500.00		147,162.55		160,234.80	7.74
Total		516,109.00	1,364,681.07	31,838.07	156,800.00	588.95	2,070,017.09	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 Shaun 2070 (July/August 2013)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total
2070/71	135,000.00	1,364,681.07	16,670.61			1,516,351.68
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
2074/75					428.55	428.55
2075/76	55,000.00		3,401.80			58,401.80
2076/77	24,000.00					24,000.00
Total	516,109.00	1,364,681.07	31,838.07	156,800.00	588.95	2,070,017.09

* See page 17

Ownership Structure of Development Bonds
As of Shaun 2070 (July/August 2013)

Rs.In Lakhs

Bond Name:-	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:-	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:-	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:-	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	2705.00											200.00									2905.00	0.56				
NRB Diff. Fund		286.75																				286.75	0.06			
Commercial Bank	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	257387.25	49.87				
Nepal Bank Ltd.	909.25	5000.00					1000.00	1000.00	1000.00				2000.00			1000.00						11909.25	2.31			
RBB Bank Ltd.										2000.00	7000.00					6500	2000		2125			19625.00	3.80			
ADB Bank Ltd.										1000.00				4000.00	2000.00	1850.00	3500.00					12350.00	2.39			
Nabil Bank Ltd.	1091.25						1000.00	171.00	2418.00	515.25	3650.00		6050.00	1045.00	3000.00		1831.75	4000.00	7500.00			32272.25	6.25			
NIB Bank Ltd.														1300.00	1600.00	400.00	4000.00				1565.25	8865.25	1.72			
SCBN Bank Ltd.	1818.75	1000.00			1000.00	1200.00	300.00															5318.75	1.03			
Himalayan Bank Ltd.	909.25								483.50	515.25				2000.00	5000.00	1000.00	5663.25	4000.00	6000.00			25571.25	4.95			
Nepal SBI Bank Ltd.	181.75									1545.50			1000.00		1000.00	2000.00	1000.00		2500.00			9227.25	1.79			
Everest Bank Ltd.	272.75				7500.00	2567.50			1500.00	500.00	1000.00	1000.00					8000.00				5000.00	27340.25	5.30			
N.B. Bank Ltd.	454.75							739.25		1903.00		422.25										3519.25	0.68			
Bank Of Kath. Ltd.	745.75		3200.00															900.00	2000.00	100.00		900.00	800.00	8745.75	1.69	
NCC Bank Ltd.											1500.00												56.50	0.30		
Lumbini Bank Ltd.				1000.00		100.00				300.00		500.00											1900.00	0.37		
Machhapuchure Bank Ltd.																							0.00	0.00		
Kumari Bank Ltd.	54.50									1354.50		66.75			600.00		200.00					900.00	3175.75	0.62		
NIC Bank Ltd.	454.75	100.00							1000.00			600.00		500.00	8000.00	1000.00						500.00	12154.75	2.36		
Laxmi Bank Ltd.	45.50																	500.00	1500.00				2045.50	0.40		
Siddha. Bank Ltd.											2000.00				1000.00				9000.00			1500.00	13500.00	2.62		
Global Bank Ltd.									400.00	300.00			4700.00	200.00	1800.00							4565.25	11965.25	2.32		
Citizens Bank Int.Ltd.									500.00	354.50					3000.00							2282.75	6137.25	1.19		
Sunrise Bank Ltd.										206.00													1200.00	1406.00	0.27	
Bank OF Asia Ltd.										206.00		366.75		800.00	2200.00	1000.00		10000.00	3000.00				17572.75	3.40		
Prime Comm. Bank Ltd.																						2700.00	2700.00	0.52		
NMB Bank Ltd.	645.75	50.00			1650.00	800.00	1500.00				300.00	444.25		400.00	1000.00	1800.00	900.00						9490.00	1.84		
DCBL Bank Ltd.												1500.00		1300.00	800.00								900.00	4500.00	0.87	
Kist Bank Ltd.																			1600.00			800.00	2400.00	0.47		
Janta Bank Ltd.														150.00	600.00		600.00		250.00				1600.00	0.31		
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	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	15035.75	2.91				
Finance Companies	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	15513.75	3.01				
Others*	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	224980.50	43.59				
Employees' Provident Fund	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	66698.00	12.92	
Citizen invt.trust	0.00			2000.00							537.75	541.00											1246.25	4325.00	0.84	
Nepal Telecom									784.75			5409.75	4286.00	3227.75	5000.00			2711.75	2492.75				23912.75	4.63		
Retirement Fund & Oth.	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							18574.75	3.60		
Insurance Companies	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		98751.00	19.13			
Public	109.75		3.50	26.00						1.25		6.00	0.25										146.75	0.03		
NRB Development fund																						7366.75	7366.75	1.43		
Others	2123.00	0.75	226.25	34.25	433.75	0.00			106.75	0.00	0.00												1283.75	997.00	5205.50	1.01
Total:-	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	516109.00	100.00				

Annual Interest Receivable
* Not Sale by Auction

Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Shaun 2070 (July/August 2013)

Rs. In Lakhs

	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163		
Issue	070/01/31	070/02/07	070/02/14	070/02/21	070/02/28	070/03/04	070/03/11	070/03/18	070/03/25	070/04/01	070/04/08	070/04/15	070/04/22		
Maturity	070/04/29	070/05/04	070/05/11	070/05/18	070/05/25	070/06/01	070/06/08	070/06/15	070/06/22	070/06/29	070/07/05	070/07/12	070/07/19	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	8315.50	49690.00	20830.00	2232.00	40400.00	42840.00	31600.00	58490.00	60200.00	5000.00	29700.00	4375.00	19736.25	373408.75	97.68
1 Nepal Bank Ltd.	3000.00	4000.00		1000.00		5000.00	7000.00	5000.00			10000.00	1500.00	2000.00	38500.00	10.07
2 RBB Bank Ltd.		16290.00			31200.00	10540.00			24000.00		15000.00		5000.00	102030.00	26.69
3 ADB Bank Ltd.		5000.00	2100.00			3000.00	524.50	5000.00	3000.00		4700.00		309.00	23633.50	6.18
4 Nabil Bank Ltd.							10000.00							10000.00	2.62
5 NIB Bank Ltd.		2000.00	3000.00					3000.00					2000.00	10000.00	2.62
6 SCBN Bank Ltd.						7600.00			19200.00					26800.00	7.01
7 Himalayan Bank Ltd.			5130.00					3000.00	4500.00			1125.00	8618.25	22373.25	5.85
8 Nepal SBI Bank Ltd.		4000.00				2000.00	4000.00	9000.00					309.00	19309.00	5.05
9 Everest Bank Ltd.	846.25				1000.00		1098.75		6000.00	5000.00			1000.00	14945.00	3.91
10 N.B. Bank Ltd.	1100.00	200.00		1232.00			1379.00	3500.00						7411.00	1.94
11 Bank Of Kath. Ltd.														0.00	0.00
12 NCC Bank Ltd.		800.00	1000.00			1500.00	2400.00	1000.00				1750.00		8450.00	2.21
13 Lumbini Bank Ltd.														0.00	0.00
14 Machhapuchure Bank Ltd.		1000.00	1000.00			3000.00		5000.00	2000.00				500.00	12500.00	3.27
15 Kumari Bank Ltd.							1000.00							1000.00	0.26
16 NIC Bank Ltd.														0.00	0.00
17 Laxmi Bank Ltd.	2000.00		7000.00			2500.00	549.50		1500.00					13549.50	3.54
18 Siddha. Bank Ltd.		2000.00												2000.00	0.52
19 Global Bank Ltd.		1000.00						4000.00						5000.00	1.31
20 Citizens Bank Int.Ltd.	369.25	1500.00	300.00		600.00	600.00		1800.00						5169.25	1.35
21 Sunrise Bank Ltd.	500.00	2500.00			500.00	3500.00	1500.00							8500.00	2.22
22 Bank OF Asia Ltd.														0.00	0.00
23 Prime Comm. Bank Ltd.		4000.00			3000.00		98.75	10000.00						17098.75	4.47
24 NMB Bank Ltd.														0.00	0.00
25 Grand Bank Ltd.		200.00	400.00		1500.00	600.00		1200.00						3900.00	1.02
26 Kist Bank Ltd.		4000.00						1000.00	1000.00					6000.00	1.57
27 Janta Bank Ltd.	500.00													500.00	0.13
28 Mega Bank Ltd.														0.00	0.00
29 Commerz & Trust Bank.			500.00			1500.00	1049.50	1200.00						4249.50	1.11
30 Civil Bank Ltd.			400.00					2390.00						2790.00	0.73
31 Century Bank Ltd.		1200.00			2600.00	1500.00		2400.00						7700.00	2.01
32 Sanima Bank Ltd.														0.00	0.00
C Development Banks	100.00	100.00	1500.00	50.00	750.00	885.00	700.00	500.00	400.00		300.00	625.00	213.75	6123.75	1.60
D Finance Companies	84.50	10.00	170.00		150.00	775.00		1010.00					50.00	2249.50	0.59
E Others##						500.00								500.00	0.13
	8500.00	49800.00	22500.00	2282.00	41300.00	45000.00	32300.00	60000.00	60600.00	5000.00	30000.00	5000.00	20000.00	382282.00	100.00
Weighted Average Rate	4.7257	4.6616	4.156	4.3309	4.0677	3.5825	2.9061	1.9993	1.4646	0.3000	0.3324	0.2339	0.1804		

Insurance Companies & Others

Ownership Structure of 364-Day T-Bills Issued through Primary Market
As of Shaun 2070 (July/August 2013)

	1115ka	1117ka	1118ka	1119ka	1123ka	1124ka	1125ka	1126ka	1128ka	1129ka	1130ka	1131ka	1132ka	1133ka	1139ka	1142ka	1143ka	1144ka	1145ka	1146ka	1151ka	1156ka	1157ka	1158ka	1159ka	Total	Percentage	
Issue	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	070/03/04	070/03/11	070/03/18	070/03/25			
Maturity	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	071/03/03	071/03/10	071/03/17	071/03/24			
NRB sec. Market																										0.00	0.00	
Commercial Bank	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	31117.00	36992.00	126601.00	79800.00	498585.00	93.91	
Nepal Bank Ltd.								3000.00				1000.00							3000.00				3000.00				13000.00	2.57
RBB Bank Ltd.			10850.00				3800.00	5000.00			8000.00	11200.00	1200.00			4700.00	3431.25					16000.00		16250.00	16600.00	97031.25	19.17	
ADB Bank Ltd.				2500.00				900.00					400.00				3000.00	4000.00	2000.00			4000.00	1500.00	10000.00	10000.00	38300.00	7.57	
Nabil Bank Ltd.											4000.00		3500.00										5000.00	7000.00	1000.00	20500.00	4.05	
NIB Bank Ltd.						2000.00				1000.00	1150.00				2000.00		2000.00						1000.00	6000.00	3000.00	18150.00	3.59	
SCBN Bank Ltd.						1000.00		1000.00		8650.00	4450.00		1100.00	200.00													16400.00	3.24
Himalayan Bank Ltd.								2000.00				2000.00			2500.00						5390.50		10500.00	7500.00	1500.00	31390.50	6.20	
Nepal SBI Bank Ltd.				1000.00																				2000.00		3000.00	0.59	
Everest Bank Ltd.																		425.00				317.00	5000.00	3000.00	19500.00	28242.00	5.58	
N.B. Bank Ltd.								500.00																4000.00	1000.00	5500.00	1.09	
Bank Of Kath. Ltd.	3000.00	600.00						1200.00		2000.00	1500.00	500.00						1200.00			250.00	4500.00	2400.00	3500.00	500.00	21150.00	4.18	
NCC Bank Ltd.		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	1500.00	3200.00	6500.00		21359.50	4.22	
Lumbini Bank Ltd.																										0.00	0.00	
Machhapuchure Bank Ltd.				500.00														1000.00	500.00					2000.00	500.00	4500.00	0.89	
Kumari Bank Ltd.						1000.00		2000.00				1000.00		1800.00	2400.00				1200.00			200.00	4200.00	1900.00	7200.00	22900.00	4.52	
NIC Bank Ltd.					5000.00														2500.00	1500.00				9151.00		18151.00	3.59	
Laxmi Bank Ltd.	2000.00	183.25																500.00	1000.00		2000.00	1000.00		1000.00	2500.00	10183.25	2.01	
Siddha. Bank Ltd.	5000.00											500.00	500.00					500.00	1500.00						5500.00	13500.00	2.67	
Global Bank Ltd.		4500.00			2000.00									500.00			1000.00	1500.00						1192.00	9000.00	19692.00	3.89	
Citizens Bank Int.Ltd.					1000.00					200.00	200.00			400.00						600.00					1800.00	4200.00	0.83	
Sunrise Bank Ltd.										200.00										1000.00				2500.00		3700.00	0.73	
Bank OF Asia Ltd.															2500.00			2500.00								5000.00	0.99	
Prime Comm. Bank Ltd.																										0.00	0.00	
NMB Bank Ltd.						100.00					200.00							600.00	2400.00							3300.00	0.65	
Grand Bank Ltd.		600.00						300.00			200.00		200.00	100.00			1000.00	1300.00			200.00	600.00		1200.00		5700.00	1.13	
Kist Bank Ltd.					1700.00						1500.00		500.00	2300.00	300.00		68.75	500.00	300.00	500.00	2500.00			3000.00		13168.75	2.60	
Janta Bank Ltd.								1000.00			2000.00	3000.00					500.00	1000.00		1000.00		500.00		2000.00		13000.00	2.57	
Mega Bank Ltd.																					500.00			8500.00	1000.00	10000.00	1.98	
Commerz & Trust Bank.																			800.00							800.00	0.16	
Civil Bank Ltd.						500.00													1000.00			1600.00		5800.00	4000.00	12900.00	2.55	
Century Bank Ltd.																		600.00								600.00	0.12	
Sanima Bank Ltd.		2366.75						2000.00		1000.00		500.00		500.00								900.00		10000.00	6000.00	23266.75	4.60	
Development Banks					300.00		200.00	300.00		650.00	100.00						100.00	200.00	200.00			1800.00		1875.00	200.00	5925.00	1.17	
Finance Companies			100.00							300.00	50.00											83.00	375.00	700.00		1608.00	0.32	
Others*																										0.00	0.00	
Net	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	33000.00	37367.00	129176.00	80000.00	506118.00	100.00	
W. Average Rate	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	2.2968	1.8838	3.0117	2.7910			

Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market
As of Shaun 2070 (July/August 2013)

Rs. In Lakhs

Days	28	28	182	181	182	181	182	182	182	181	182	182	182	182	Total	Percentage
S.N.	203	204	151ka	152ka	153 ka	154 ka	155ka	156ka	157 ka	158ka	159ka	160ka	161ka	162ka		
Issue	070/04/08	070/04/15	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	070/03/04	070/03/11	070/03/18		
Maturity	070/05/04	070/05/11	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	070/09/02	070/09/09	070/09/16		
A NRB sec. Market															0.00	0.00
B Commercial Bank	5000.00	30000.00	15000.00	5250.00	5000.00	5000.00	2700.00	21800.00	12834.25	44080.00	24975.00	31350.00	26452.50	29020.00	258461.75	98.80
1 Nepal Bank Ltd.	5000.00	10000.00						2000.00		6000.00		4000.00	4709.75		31709.75	12.12
2 RBB Bank Ltd.				3550.00	1800.00			9910.75			20000.00	11450.00		2000.00	48710.75	18.62
3 ADB Bank Ltd.			100.00	400.00	2000.00	200.00			2755.75	2400.00		1500.00		5320.00	14675.75	5.61
4 Nabil Bank Ltd.								1000.00					5000.00		6000.00	2.29
5 NIB Bank Ltd.			1000.00	1000.00						5000.00		1000.00	710.00	1000.00	9710.00	3.71
6 SCBN Bank Ltd.															0.00	0.00
7 Himalayan Bank Ltd.			2500.00							6480.00		6000.00	3000.00		17980.00	6.87
8 Nepal SBI Bank Ltd.		4000.00								2000.00				2000.00	8000.00	3.06
9 Everest Bank Ltd.		3500.00											709.75		4209.75	1.61
10 N.B. Bank Ltd.								1398.25						3500.00	4898.25	1.87
11 Bank Of Kath. Ltd.									1000.00	4000.00		1000.00			6000.00	2.29
12 NCC Bank Ltd.			400.00			4000.00		200.00	944.75		75.00	1500.00	1600.00	1200.00	9919.75	3.79
13 Lumbini Bank Ltd.								600.00							600.00	0.23
14 Machhapuchure Bank Ltd.		500.00												1000.00	1500.00	0.57
15 Kumari Bank Ltd.			2000.00							1500.00			1800.00		5300.00	2.03
16 NIC Bank Ltd.					300.00			2000.00							2300.00	0.88
17 Laxmi Bank Ltd.								491.00		9000.00		2500.00	1000.00		12991.00	4.97
18 Siddha. Bank Ltd.								500.00							500.00	0.19
19 Global Bank Ltd.		8000.00				500.00				3500.00			1000.00	2000.00	15000.00	5.73
20 Citizens Bank Int.Ltd.			1000.00				400.00	1200.00			900.00	1200.00	213.00	1500.00	6413.00	2.45
21 Sunrise Bank Ltd.		4000.00					300.00	1000.00		500.00	2000.00			500.00	8300.00	3.17
22 Bank OF Asia Ltd.			5000.00												5000.00	1.91
23 Prime Comm. Bank Ltd.									4000.00		2000.00		6710.00	1000.00	13710.00	5.24
24 NMB Bank Ltd.						300.00	2000.00								2300.00	0.88
25 Grand Bank Ltd.										1200.00		800.00		1000.00	3000.00	1.15
26 Kist Bank Ltd.			3000.00	300.00					2944.75						6244.75	2.39
27 Janta Bank Ltd.					500.00			500.00	1000.00	1000.00					3000.00	1.15
28 Mega Bank Ltd.															0.00	0.00
29 Commerz & Trust Bank.								1000.00						2000.00	3000.00	1.15
30 Civil Bank Ltd.														1800.00	1800.00	0.69
31 Century Bank Ltd.					400.00				189.00			400.00		3200.00	4189.00	1.60
32 Sanima Bank Ltd.										1500.00					1500.00	0.57
C Development Banks							300.00	700.00		345.00		100.00		505.00	1950.00	0.75
D Finance Companies										575.00	25.00	50.00	55.00	475.00	1180.00	0.45
E Others*															0.00	0.00
Net	5000.00	30000.00	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	12834.25	45000.00	25000.00	31500.00	26507.50	30000.00	261591.75	100.00
Weighted Ave.Rate	0.0881	0.1404	4.4214	4.0669	3.9002	3.5113	3.8008	5.1115	3.6035	2.6966	1.9961	1.7235	1.382	1.6662		

**Ownership Structure of 91 & 364-Day T-Bills Transactions Issued through NRB Secondary Market
As of Shaun 2070 (July/August 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.		4000.00					4000.00
	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.							0.00
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 Shaun 2070 (July/August 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	0.00	129689.32	129689.32
B	<u>Commercial Bank</u>	373408.75	258461.75	498585.00	85000.00	1215455.50
1	Nepal Bank Ltd.	38500.00	31709.75	13000.00	5000.00	88209.75
2	RBB Bank Ltd.	102030.00	48710.75	97031.25	10700.00	258472.00
3	ADB Bank Ltd.	23633.50	14675.75	38300.00	3000.00	79609.25
4	Nabil Bank Ltd.	10000.00	6000.00	20500.00	10000.00	46500.00
5	NIB Bank Ltd.	10000.00	9710.00	18150.00	16000.00	53860.00
6	SCBN Bank Ltd.	26800.00	0.00	16400.00	0.00	43200.00
7	Himalayan Bank Ltd.	22373.25	17980.00	31390.50	0.00	71743.75
8	Nepal SBI Bank Ltd.	19309.00	8000.00	3000.00	320.00	30629.00
9	Everest Bank Ltd.	14945.00	4209.75	28242.00	0.00	47396.75
10	N.B. Bank Ltd.	7411.00	4898.25	5500.00	4500.00	22309.25
11	Bank Of Kath. Ltd.	0.00	6000.00	21150.00	10100.00	37250.00
12	NCC Bank Ltd.	8450.00	9919.75	21359.50	1200.00	40929.25
13	Lumbini Bank Ltd.	0.00	600.00	0.00	0.00	600.00
14	Machhapuchure Bank Ltd.	12500.00	1500.00	4500.00	580.00	19080.00
15	Kumari Bank Ltd.	1000.00	5300.00	22900.00	4200.00	33400.00
16	NIC Bank Ltd.	0.00	2300.00	18151.00	2500.00	22951.00
17	Laxmi Bank Ltd.	13549.50	12991.00	10183.25	2000.00	38723.75
18	Siddha. Bank Ltd.	2000.00	500.00	13500.00	2000.00	18000.00
19	Global Bank Ltd.	5000.00	15000.00	19692.00	2000.00	41692.00
20	Citizens Bank Int.Ltd.	5169.25	6413.00	4200.00	1600.00	17382.25
21	Sunrise Bank Ltd.	8500.00	8300.00	3700.00	4000.00	24500.00
22	Bank OF Asia Ltd.	0.00	5000.00	5000.00	0.00	10000.00
23	Prime Comm. Bank Ltd.	17098.75	13710.00	0.00	2000.00	32808.75
24	NMB Bank Ltd.	0.00	2300.00	3300.00	0.00	5600.00
25	Grand Bank Ltd.	3900.00	3000.00	5700.00	3000.00	15600.00
26	Kist Bank Ltd.	6000.00	6244.75	13168.75	0.00	25413.50
27	Janta Bank Ltd.	500.00	3000.00	13000.00	0.00	16500.00
28	Mega Bank Ltd.	0.00	0.00	10000.00	0.00	10000.00
29	Commerz & Trust Bank.	4249.50	3000.00	800.00	0.00	8049.50
30	Civil Bank Ltd.	2790.00	1800.00	12900.00	0.00	17490.00
31	Century Bank Ltd.	7700.00	4189.00	600.00	300.00	12789.00
32	Sanima Bank Ltd.	0.00	1500.00	23266.75	0.00	24766.75
C	Development Banks	6123.75	1950.00	5925.00	0.00	13998.75
D	Finance Companies	2249.50	1180.00	1608.00	0.00	5037.50
E	Others*	500.00	0.00	0.00	0.00	500.00
	Grand Total	382282.00	261591.75	506118.00	214689.32	1364681.07

* Insurance Companies

Ownership Structure of National Saving Bonds
As of Shaun 2070 (July/August 2013)

Rs. in Lakhs

National Saving Bond	Issue	Maturity	Interest	Non Bank Financial Institutions#	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	2200.80	0.00	9.00	35000.00
Total				147,162.55	9,463.75	0.10	173.60	156,800.00
Percentage				93.85	6.04	0.00	0.11	100.00

Except D Grade Dev. Bank

Ownership Structure of Citizen Saving Bonds

As of Shaun 2070 (July/August 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	2999.51	24.80	3401.80
2071	2064/07/21	2071/07/21	6.50	19.28	2912.67	68.05	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	321.32	4667.94	10.74	5000.00
2070	2065/09/28	2070/09/28	8.00	1368.59	5568.16	63.25	7000.00
2071kha	2066/03/25	2071/03/25	9.00	3732.07	5930.04	8.50	9670.61
2074	2069/01/28	2074/01/28	9.50	1251.66	14.00	0.00	1265.66
Total				7531.75	24,120.48	185.84	31,838.07
Percentage				23.66	75.76	0.58	100.00

Ownership Structure of Foreign Employment Saving Bonds

As of Shaun 2070 (July/August 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
FESB2075	2070/03/30	2075/03/30	10.50	428.55	0.00	0.00	428.55
Total				588.75	0.10	0.10	588.95
Percentage				99.97	0.02	0.02	100.00

Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Shaun 2070 (July/August 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	2999.51						2999.51
3	6.50	Citizen Saving Bond 2071 ka	064/07/21	071/07/21	2912.67						2912.67
4	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	4667.94						4667.94
5	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5568.16						5568.16
6	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	5930.04						5930.04
7	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	14.00						14.00
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	9.50	National Saving Bond 2072ka	2068/12/29	2072/12/29	9.00						9.00
17	10.50	Foreign Employment Bond 2073	2068/03/12	2073/03/12	0.10						0.10
18	7.6016	Treasury Bill ST1116(ka)	069/05/26	070/05/25			2851.48				2851.48
19	7.4323	Treasury Bill ST1117(kha)	069/06/02	070/06/01				4490.00			4490.00
20	8.6683	Treasury Bill ST1122(ka)	069/07/07	070/07/05			88357.95				88357.95
21	7.6016	Treasury Bill ST1123(kha)	069/07/14	070/07/12				11723.79			11723.79
22	7.6016	Treasury Bill ST1141(ka)	069/11/22	070/11/20			22240.57				22240.57
23	2.9414	Treasury Bill ST1149(ka)	070/01/17	071/01/16			25.53				25.53
Total					27199.18	0	113475.53	16213.79	0	286.75	157175.25

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

Statement of Interest/Discount Received From Government for Different Securities

As of Shaun 2070 (July/August 2013)

Rs.In lakhs

Months	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Bonds	Special Bonds	Received Amount
Shrawan	1,950.00		102.05	770.00			2,822.06
Bhadra							-
Ashwin							-
Kartik							-
Marga							-
Poush							-
Magh							-
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
Total	1,950.00	-	102.05	770.00	-	-	2,822.06

Details of Govt. Securities Issued in the Current Fiscal Year
As of Shaun 2070 (July/August 2013)

Rs.In Lakhs

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

Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Shaun 2070 (July/August 2013)

Rs. In.Lakhs

Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial Bonds	Total
Shrawan							-
Bhadra							-
Ashwin							-
Kartik							-
Marga							-
Poush							-
Magha							-
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
Total	-	-	-	-	-	-	-

**Statement of NRB Secondary Market Transactions
As of Shaun 2070 (July/August 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) Transations
As of Shaun 2070 (July/August 2013)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
					Total	0.00	