

**OWNERSHIP STRUCTURE
OF GOVERNMENT SECURITIES**
As of Baisakha 2071 (April/May 2014)

Published By:

NEPAL RASTRA BANK

CENTRAL OFFICE

PUBLIC DEBT MANAGEMENT DEPT., THAPATHALI, KATHMANDU

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Table 1: Total Internal Debt Liability, Government of Nepal
As of Baisakha 2071 (April/May 2014)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership of NRB
1	Treasury Bills	1,364,681.06	64.1344	214,689.31
2	Development Bonds	571,109.00	26.8398	2,905.00
3	National Savings Bonds	165,864.80	7.7950	183.70
4	Citizen Savings Bonds	24,838.07	1.1673	18,657.17
5	Foreign Employment Bonds	1,353.10	0.0636	0.40
	Total	2,127,846.03	100.00	236,435.58

Table 2 : Ownership Statement of Government Securities
As of Baisakha 2071 (April/May 2014)

Rs.in Lakhs

Treasury Bills		
Ownership	Amount	%
NRB (Including secondary mkt)	214,689.31	15.73
Commercial Bank	1,137,860.25	83.38
Nepal Bank Ltd .	141,830.25	10.39
Rastriya Banijya Bank	366,296.00	26.84
Agriculture Development Bank	91,336.00	6.69
Nabil Bank Ltd.	13,000.00	0.95
NIB Bank Ltd.	43,966.50	3.22
Standard Chartered Bank Ltd.	-	-
Himalyan Bank Ltd.	85,077.00	6.23
Nepal S.B.I Bank Ltd.	54,466.00	3.99
Everest Bank Ltd.	27,817.00	2.04
Nepal Bangaledesh Bank Ltd.	16,366.75	1.20
Bank of Kathmandu Ltd.	36,600.00	2.68
Nepal Credit & Comm.Bank Ltd.	33,317.25	2.44
Lumbini Bank Ltd.	-	-
Machhapuchure Bank Ltd.	24,016.75	1.76
Kumari Bank Ltd.	33,150.00	2.43
Nepal Industrial & Com.Bank Ltd.	12,151.00	0.89
Laxmi Bank Ltd.	12,000.00	0.88
Siddhartha Bank Ltd.	5,500.00	0.40
Global Bank Ltd.	29,080.25	2.13
Citizens Bank Int'l Ltd.	2,000.00	0.15
Sunrise Bank Ltd.	24,289.50	1.78
Bank Of Asia Nepal Ltd.	-	-
Prime Comm. Bank Ltd.	10,000.00	0.73
NMB Bank Ltd.	2,000.00	0.15
Grand Bank Ltd.	11,600.00	0.85
KIST Bank Ltd.	8,200.00	0.60
Janta Bank Ltd.	5,500.00	0.40
Mega Bank Ltd.	11,500.00	0.84
Sanima Bank Ltd.	16,900.00	1.24
Commerz & Trust Bank	3,500.00	0.26
Civil Bank Ltd.	11,400.00	0.84
Century Bank Ltd.	5,000.00	0.37
Development Banks	8,748.50	0.64
Finance Companies	3,383.00	0.25
Others*	-	-
Total	1,364,681.06	100.00

Development Bonds		
Ownership	Amount	%
NRB (Including secondary mkt.)	2,905.00	0.51
Commercial Banks	280,946.75	49.19
Developments Banks	21,356.75	3.74
Finance Companies	27,633.25	4.84
Employees' Provident Fund	82,795.00	14.50
Citizen Investment Trust	4,325.00	0.76
Nepal Telecom	99,649.00	17.45
Retirement Fund & Others	21,201.00	3.71
Insurance Companies	18,574.75	3.25
Public	146.75	0.03
Others	11,575.75	2.03
Total	571,109.00	100.00
National Saving Bonds		
Public	16,503.55	9.95
NRB Including secondary mkt.	183.70	0.11
Non Bank Financial Institutions#	149,162.55	89.93
Market Maker Special A/c	15.00	0.01
Total	165,864.80	100.00
Citizen Saving Bonds		
Public	6,000.81	24.16
NRB Including secondary mkt.	18,657.17	75.12
Market Maker's,Special A/c	180.09	0.73
Total	24,838.07	100.00
Foreign Empolyment Saving Bonds		
Public	1,352.60	99.96
NRB Including secondary mkt.	0.40	0.03
Market Maker's,Special A/c	0.10	0.01
Total	1,353.10	100.00
Special Bonds		
Rastriya Banijya Bank	-	-
Others	-	-
Total		
Grand Total	2,127,846.03	

* Including Insurance Companies

Except D Grade Dev. Bank

Table 3 : Ownership Structure of Government Securities

As of Baisakha 2071 (April/May 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.)	214,689.31	2,905.00	183.70	18,657.17	0.40	236,435.58	11.11
2	Commercial Banks	1,137,860.25	280,946.75				1,418,807.00	66.68
3	Development Banks	8,748.50	21,356.75				30,105.25	1.41
4	Finance Companies	3,383.00	27,633.25	15.00	180.09	0.10	31,211.44	1.47
5	Employees' Provident Fund		82,795.00				82,795.00	3.89
6	Citizen Investment Trust		4,325.00				4,325.00	0.20
7	Insurance Companies		99,649.00				99,649.00	4.68
8	Nepal Telecom		21,201.00				21,201.00	1.00
9	Retirement Fund & Others		18,574.75				18,574.75	0.87
10	Public		146.75	16,503.55	6,000.81	1,352.60	24,003.71	1.13
11	Others #	-	11,575.75	149,162.55			160,738.30	7.55
Total		1,364,681.06	571,109.00	165,864.80	24,838.07	1,353.10	2,127,846.03	100.00

:Including NRB different funds.

Table 4: Payment Schedule of Government Securities
As of Baisakha 2071 (April/May 2014)

Rs.In Lakhs

Payment Fiscal Year	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total
2070/71	804,166.75	100,000.00		9,670.61		913,837.36
2071/72	560,514.31	200,409.00		8,000.00	40.00	768,963.31
2072/73		101,700.00	156,800.00	2,500.00	33.80	261,033.80
2073/74				1,265.66	86.60	1,352.26
2074/75					428.55	428.55
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75
2076/77		24,000.00				24,000.00
2077/78		60,000.00				60,000.00
Total	1,364,681.06	571,109.00	165,864.80	24,838.07	1,353.10	2,127,846.03

* See page 17

Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market
As of Baisakha 2071 (April/May 2014)

Rs. In Lakhs

	1191	1192	1193	1194	1195	1196	1197	1198**	1199	1200	1201	1202	1203		
Issue	070/11/06	070/11/13	070/11/20	070/11/27	070/12/04	070/12/11	070/12/18	070/12/26	071/01/02	071/01/09	071/01/16	071/01/23	071/01/30		
Maturity	071/02/06	071/02/13	071/02/20	071/02/27	071/03/03	071/03/10	071/03/17	071/03/24	071/03/31	071/04/06	071/04/13	071/04/20	071/04/27	Total	Percentage
A NRB sec. Market														0.00	0.00
B Commercial Bank	49400.00	22400.00	2282.00	40100.00	43999.00	32200.00	59400.00	60600.00	4700.00	29900.00	4600.00	19900.00	8125.00	377606.00	98.78
1 Nepal Bank Ltd.		3275.00		10000.00	15000.00	2500.00	7500.00	25000.00		1930.75	1600.00	10900.00	1557.75	79263.50	20.73
2 RBB Bank Ltd.	40400.00	12500.00	2200.00	21600.00	10099.00	17300.00	32500.00	20000.00	4200.00	3861.50				164660.50	43.07
3 ADB Bank Ltd.		2550.00			7000.00	4800.00	4800.00	7000.00		3563.25		5000.00	2567.25	37280.50	9.75
4 Nabil Bank Ltd.														0.00	0.00
5 NIB Bank Ltd.				1500.00	6000.00		2000.00			5000.00		3000.00		17500.00	4.58
6 SCBN Bank Ltd.														0.00	0.00
7 Himalayan Bank Ltd.							100.00			5544.50				5644.50	1.48
8 Nepal SBI Bank Ltd.	2000.00	4075.00	82.00	7000.00	4000.00		4000.00	4000.00		3000.00		1000.00	4000.00	33157.00	8.67
9 Everest Bank Ltd.														0.00	0.00
10 N.B. Bank Ltd.	6000.00													6000.00	1.57
11 Bank Of Kath. Ltd.														0.00	0.00
12 NCC Bank Ltd.														0.00	0.00
13 Lumbini Bank Ltd.														0.00	0.00
14 Machhapuchure Bank Ltd.					1000.00	500.00		800.00	500.00	500.00	2000.00			5300.00	1.39
15 Kumari Bank Ltd.					900.00	100.00		300.00		4000.00				5300.00	1.39
16 NIC Bank Ltd.														0.00	0.00
17 Laxmi Bank Ltd.							2500.00	2500.00						5000.00	1.31
18 Siddha. Bank Ltd.														0.00	0.00
19 Global Bank Ltd.														0.00	0.00
20 Citizens Bank Int.Ltd.														0.00	0.00
21 Sunrise Bank Ltd.	1000.00							1000.00		1500.00	1000.00			4500.00	1.18
22 Bank OF Asia Ltd.														0.00	0.00
23 Prime Comm. Bank Ltd.					6000.00									6000.00	1.57
24 NMB Bank Ltd.														0.00	0.00
25 Grand Bank Ltd.														0.00	0.00
26 Kist Bank Ltd.														0.00	0.00
27 Janta Bank Ltd.					1000.00	1000.00				1000.00				3000.00	0.78
28 Mega Bank Ltd.														0.00	0.00
29 Commerz & Trust Bank.														0.00	0.00
30 Civil Bank Ltd.														0.00	0.00
31 Century Bank Ltd.							5000.00							5000.00	1.31
32 Sanima Bank Ltd.														0.00	0.00
C Development Banks	400.00	100.00		1200.00	1001.00	100.00	400.00			100.00	400.00	100.00	375.00	4176.00	1.09
D Finance Companies							200.00		300.00					500.00	0.13
E Others##														0.00	0.00
	49800.00	22500.00	2282.00	41300.00	45000.00	32300.00	60000.00	60600.00	5000.00	30000.00	5000.00	20000.00	8500.00	382282.00	100.00
Weighted Average Rate	0.0997	0.0837	0.0242	0.0458	0.0580	0.0576	0.0597	0.0610	0.0467	0.0447	0.0375	0.0394	0.0346		

Insurance Companies & Others

** 90 days

Table 6 : Ownership Structure of 28 & 182 Day T-Bills Issued through Primary Market
As of Baisakha 2071 (April/May 2014)

Rs. In Lakhs

Days	28	28	182	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	223	224	169ka	170ka	171ka	172ka	173ka	174ka	175ka	176ka	177ka	178ka	179ka	180ka		
Issue	071/01/16	071/01/23	070/08/06	070/08/18	070/08/25	070/09/03	070/09/09	070/09/16	070/11/06	070/11/27	070/12/04	070/12/11	070/12/18	071/01/09		
Maturity	071/02/13	071/02/20	071/02/06	071/02/20	071/02/27	071/03/03	071/03/10	071/03/17	071/05/03	071/05/24	071/05/31	071/06/07	071/06/14	071/07/04		
A NRB sec. Market															0.00	0.00
B Commercial Bank	5000.00	30000.00	12834.25	44800.00	25000.00	31100.00	26507.50	29900.00	15000.00	5250.00	5000.00	5000.00	2852.50	21300.00	259544.25	99.22
1 Nepal Bank Ltd.	1000.00	14473.75		8000.00		5000.00	2426.75	1000.00							31900.50	12.19
2 RBB Bank Ltd.			1834.25		24900.00	15000.00	18500.00	15000.00		5000.00	900.00		1426.25		82560.50	31.56
3 ADB Bank Ltd.		4842.00	2000.00	5000.00			213.50	1500.00	4500.00						18055.50	6.90
4 Nabil Bank Ltd.															0.00	0.00
5 NIB Bank Ltd.				3000.00		2400.00	2140.25	1500.00					1426.25		10466.50	4.00
6 SCBN Bank Ltd.															0.00	0.00
7 Himalayan Bank Ltd.				5000.00			427.00	650.00	6000.00		3000.00			21300.00	36377.00	13.91
8 Nepal SBI Bank Ltd.		2894.75		5000.00				433.25	1000.00		500.00				9828.00	3.76
9 Everest Bank Ltd.															0.00	0.00
10 N.B. Bank Ltd.				2500.00			1000.00		1000.00	250.00					4750.00	1.82
11 Bank Of Kath. Ltd.				5000.00		1500.00	1000.00	1000.00							8500.00	3.25
12 NCC Bank Ltd.			2000.00					900.00							2900.00	1.11
13 Lumbini Bank Ltd.															0.00	0.00
14 Machhapuchure Bank Ltd.				2500.00		1000.00		716.75							4216.75	1.61
15 Kumari Bank Ltd.			2000.00	2000.00		1200.00	300.00	200.00	300.00		600.00				6600.00	2.52
16 NIC Bank Ltd.															0.00	0.00
17 Laxmi Bank Ltd.															0.00	0.00
18 Siddha. Bank Ltd.															0.00	0.00
19 Global Bank Ltd.			5000.00	1300.00		2500.00			1000.00						9800.00	3.75
20 Citizens Bank Int.Ltd.															0.00	0.00
21 Sunrise Bank Ltd.	4000.00	7789.50						500.00				5000.00			17289.50	6.61
22 Bank OF Asia Ltd.															0.00	0.00
23 Prime Comm. Bank Ltd.								4000.00							4000.00	1.53
24 NMB Bank Ltd.				2000.00											2000.00	0.76
25 Grand Bank Ltd.					100.00	1500.00									1600.00	0.61
26 Kist Bank Ltd.							500.00	1500.00	1200.00						3200.00	1.22
27 Janta Bank Ltd.															0.00	0.00
28 Mega Bank Ltd.						1000.00		1000.00							2000.00	0.76
29 Commerz & Trust Bank.				3500.00											3500.00	1.34
30 Civil Bank Ltd.															0.00	0.00
31 Century Bank Ltd.															0.00	0.00
32 Sanima Bank Ltd.															0.00	0.00
C Development Banks				200.00				100.00					147.50		447.50	0.17
D Finance Companies						400.00								1200.00	1600.00	0.61
E Others*															0.00	0.00
Net	5000.00	30000.00	12834.25	45000.00	25000.00	31500.00	26507.50	30000.00	15000.00	5250.00	5000.00	5000.00	3000.00	22500.00	261591.75	100.00
Weighted Ave.Rate	0.0114	0.0115	0.3809	0.4276	0.5585	0.8702	0.9484	0.9788	0.6014	0.3115	0.3726	0.1908	0.1997	0.1259		

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market
As of Baisakha 2071 (April/May 2014)**

Rs. In lakhs

	Days	364	364	364	364	364	364	
	Series No.	ST1168(Ka)	ST1169(Kha)	ST1174(Ka)	ST1175(Kha)	ST1193(Ka)	ST1201(Ka)	Net Issued
	Issue Date	070/05/25	070/06/01	070/07/05	070/07/12	070/11/20	071/01/16	
	Payment Date	071/05/24	071/05/31	071/07/04	071/07/11	071/11/19	072/01/15	Amount
A	NRB sec. Market	37851.48	54490.00	88357.95	11723.79	22240.57	25.52	214689.31
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	Bank OF Asia Ltd.							0.00
23	Prime Comm. Bank Ltd.							0.00
24	NMB Bank Ltd.							0.00
25	Grand Bank Ltd.							0.00
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.							0.00
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	25.52	214689.31
	Interest rate	2.7030	2.7030	2.7030	2.7030	2.7030	2.7030	

Table 9: Ownership Structure of Treasury Bills
As of Baisakha 2071 (April/May 2014)

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	214689.31	214689.31
B	Commercial Bank	377606.00	259544.25	500710.00	0.00	1137860.25
1	Nepal Bank Ltd.	79263.50	31900.50	30666.25	0.00	141830.25
2	RB Bank Ltd.	164660.50	82560.50	119075.00	0.00	366296.00
3	ADB Bank Ltd.	37280.50	18055.50	36000.00	0.00	91336.00
4	Nabil Bank Ltd.	0.00	0.00	13000.00	0.00	13000.00
5	NIB Bank Ltd.	17500.00	10466.50	16000.00	0.00	43966.50
6	SCBN Bank Ltd.	0.00	0.00	0.00	0.00	0.00
7	Himalayan Bank Ltd.	5644.50	36377.00	43055.50	0.00	85077.00
8	Nepal SBI Bank Ltd.	33157.00	9828.00	11481.00	0.00	54466.00
9	Everest Bank Ltd.	0.00	0.00	27817.00	0.00	27817.00
10	N.B. Bank Ltd.	6000.00	4750.00	5616.75	0.00	16366.75
11	Bank Of Kath. Ltd.	0.00	8500.00	28100.00	0.00	36600.00
12	NCC Bank Ltd.	0.00	2900.00	30417.25	0.00	33317.25
13	Lumbini Bank Ltd.	0.00	0.00	0.00	0.00	0.00
14	Machhapuchure Bank Ltd.	5300.00	4216.75	14500.00	0.00	24016.75
15	Kumari Bank Ltd.	5300.00	6600.00	21250.00	0.00	33150.00
16	NIC Bank Ltd.	0.00	0.00	12151.00	0.00	12151.00
17	Laxmi Bank Ltd.	5000.00	0.00	7000.00	0.00	12000.00
18	Siddha. Bank Ltd.	0.00	0.00	5500.00	0.00	5500.00
19	Global Bank Ltd.	0.00	9800.00	19280.25	0.00	29080.25
20	Citizens Bank Int.Ltd.	0.00	0.00	2000.00	0.00	2000.00
21	Sunrise Bank Ltd.	4500.00	17289.50	2500.00	0.00	24289.50
22	Bank OF Asia Ltd.	0.00	0.00	0.00	0.00	0.00
23	Prime Comm. Bank Ltd.	6000.00	4000.00	0.00	0.00	10000.00
24	NMB Bank Ltd.	0.00	2000.00	0.00	0.00	2000.00
25	Grand Bank Ltd.	0.00	1600.00	10000.00	0.00	11600.00
26	Kist Bank Ltd.	0.00	3200.00	5000.00	0.00	8200.00
27	Janta Bank Ltd.	3000.00	0.00	2500.00	0.00	5500.00
28	Mega Bank Ltd.	0.00	2000.00	9500.00	0.00	11500.00
29	Commerz & Trust Bank.	0.00	3500.00	0.00	0.00	3500.00
30	Civil Bank Ltd.	0.00	0.00	11400.00	0.00	11400.00
31	Century Bank Ltd.	5000.00	0.00	0.00	0.00	5000.00
32	Sanima Bank Ltd.	0.00	0.00	16900.00	0.00	16900.00
C	Development Banks	4176.00	447.50	4125.00	0.00	8748.50
D	Finance Companies	500.00	1600.00	1283.00	0.00	3383.00
E	Others*	0.00	0.00	0.00	0.00	0.00
	Grand Total	382282.00	261591.75	506118.00	214689.31	1364681.06

Table 11: Ownership Structure of National Saving Bonds
As of Baisakha 2071 (April/May 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	4659.40	25.00	0.00	66800.00
NS 2072 Ka	2068/12/29	2072/12/29	9.00	14166.30	818.70	15.00	0.00	15000.00
NS 2073 Ka	2069/03/20	2073/03/20	9.00	32790.20	2200.80	9.00	0.00	35000.00
NS 2075	2070/09/18	2075/09/18	8.00	2000.00	7049.80	0.00	15.00	9064.80
Total				149,162.55	16,503.55	183.70	15.00	165,864.80
Percentage				89.93	9.95	0.11	0.01	100.00

Except D Grade Dev. Bank

Table 12: Ownership Structure of Citizen Saving Bonds**As of Baisakha 2071 (April/May 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	2030.16	10.50	2500.00
2075	2063/10/03	2075/10/03	6.00	343.49	3023.81	34.50	3401.80
2071	2064/07/21	2071/07/21	6.50	71.48	2912.67	15.85	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	316.32	4667.94	15.74	5000.00
2071kha	2066/03/25	2071/03/25	9.00	3562.52	6004.59	103.50	9670.61
2074	2069/01/28	2074/01/28	9.50	1247.66	18.00	0.00	1265.66
Total				6000.81	18,657.17	180.09	24,838.07
Percentage				24.16	75.12	0.73	100.00

Table 13: Ownership Structure of Foreign Employment Saving Bonds**As of Baisakha 2071 (April/May 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	0.30	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
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	0.40	0.10	1,353.10
Percentage				99.96	0.03	0.01	100.00

**Table 14 :Statement of Govt. Securities held by NRB Under the NRB Act 2002
As of Baisakha 2071 (April/May 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	2030.16						2030.16
2	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	3023.81						3023.81
3	6.50	Citizen Saving Bond 2071	064/07/21	071/07/21	2912.67						2912.67
4	6.50	Citizen Saving Bond 2071 ka	064/09/09	071/09/09	4667.94						4667.94
5	9.00	Citizen Saving Bond 2071kha	066/03/25	071/03/25	6004.59						6004.59
6	9.50	Citizen Saving Bond 2074	069/01/28	074/01/28	18.00						18.00
7	5.00	Development Bond 2071	061/03/24	071/03/24	2705.00						2705.00
9	9.00	Development Bond 2071kha	066/03/16	071/03/16	200.00						200.00
10	9.75	National Saving Bond 2072	067/10/06	072/10/06	134.70						134.70
11	10.00	National Saving Bond 2073	2068/03/26	2073/03/26	25.00						25.00
12	9.00	National Saving Bond 2072ka	2068/12/29	2072/12/29	15.00						15.00
13	9.00	National Saving Bond 2073ka	3/20/2069	3/20/2073	9.00						9.00
14	9.75	Foreign Employment Bond 2072	2067/03/32	2072/03/31	0.30						0.30
15	10.50	Foreign Employment Bond 2073	2068/03/12	2073/03/12	0.10						0.10
16	2.7030	Treasury Bill ST1168(ka)	070/05/25	071/05/24	37851.48						37851.48
17	2.7030	Treasury Bill ST1169(kha)	070/06/01	071/05/31	54490.00						54490.00
18	2.7030	Treasury Bill ST1174(ka)	070/07/05	071/07/04	88357.95						88357.95
19	2.7030	Treasury Bill ST1175(kha)	070/07/12	071/07/11	11723.79						11723.79
20	2.7030	Treasury Bill ST1193(ka)	070/11/20	071/11/19	22240.57						22240.57
21	2.7030	Treasury Bill ST1201(ka)	071/01/16	072/01/15	25.53						25.53
Total					236435.59						236435.59

*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 Baisakha 2071 (April/May 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	770.00			2,822.06
Bhadau	907.50		75.00	2,426.69			3,409.19
Asoj	3,325.00	675.00		2,661.38			6,661.38
Katik	292.50		157.62	3,978.43			4,428.55
Mansir	5,612.50			1,860.21			7,472.71
Push	11,028.90	4,915.00	877.68	1,976.00	30.55		18,828.13
Magh		1,950.00	102.05	5.30			2,057.35
Fagun	907.50		75.00	1,406.10			2,388.60
Chait	3,325.00	675.00		2,246.57			6,246.57
Baishakh	292.50		157.62	577.79			1,027.91
Jetha							-
Asar							-
Total	25,691.40	10,165.00	1,547.02	17,908.47	30.55	-	55,342.44

**Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year
As of Baisakha 2071 (April/May 2014)**

Rs.In Lakhs					
S.N.	Types of Securities	Issue Date	Payment Date	Interest/Discount	Net Issue Amount
1	DB 2075 Kha	070/08/06	075/08/06	3.25	30000.00
2	DB 2077	070/09/08	077/09/08	3.49	60000.00
3	NS 2075	070/09/18	075/09/18	8.00	9,064.80
4	FB 2075ka	070/09/28	075/09/28	9.00	264.05
5	FB 2075kha	070/12/30	075/12/30	9.00	500.10
	Total				99,828.95

Table 17: Payment of Principal for various Govt. Securities in the Current Fiscal Year
As of Baisakha 2071 (April/May 2014)

Rs. In.Lakhs

Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial Bonds	Total
Shaun							-
Bhadau							-
Asoj							-
Katik							-
Mansir							-
Push	7,000.00		35,000.00				42,000.00
Magh							-
Fagun							-
Chait							-
Baishakh							-
Jetha							-
Asar							-
Total	7,000.00	-	35,000.00	-	-	-	42,000.00

**Table 18: Statement of NRB Secondary Market Transactions
As of Baisakha 2071 (April/May 2014)**

1. Repo Auction

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

1.Reverse Repo Auction

1		070/05/20	5,000,000,000.00		7
2		070/05/27	10,000,000,000.00		7
3		070/06/10	10,000,000,000.00		7
4		070/06/17	10,000,000,000.00		7
5		070/08/13	10,000,000,000.00		7
6		070/08/20	19,500,000,000.00		14
7		070/09/04	15,000,000,000.00		14
8		070/09/18	19,500,000,000.00		7
9		070/09/25	19,500,000,000.00		7
10		070/10/02	19,500,000,000.00		7
11		070/10/09	19,500,000,000.00		7
12		070/10/19	19,500,000,000.00		7
13		070/11/01	19,500,000,000.00		7
14		070/11/08	19,500,000,000.00		7
15		070/11/16	19,500,000,000.00		7
16		070/11/22	19,500,000,000.00		7
17		070/11/29	19,500,000,000.00		7
18		070/12/06	19,500,000,000.00		7
19		070/12/13	19,500,000,000.00		7
20		070/12/20	19,500,000,000.00		7
21		070/12/27	19,500,000,000.00		7
22		071/01/04	19,500,000,000.00		7
23		071/01/12	19,500,000,000.00		7
24		071/01/19	19,500,000,000.00		7
25		071/01/26	19,500,000,000.00		6
Total			430,500,000,000.00		

3. Outright Sale/Purchase

S.No.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
1		070/06/04	8,500,000,000.00		32
Total			8,500,000,000.00		

**Table 19: Statement of Standing Liquidity Facility(SLF) Transactions
As of Baisakha 2071 (April/May 2014)**

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

VERIFICATIONS

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

*

1793283.9

See Pg 17 for Total Pmt & Pg 16 for
*Amt converted to NRB Secondary l
add to int debt

NOTIFICATIONS

FRESH ISSUE

8/6/2068	350
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PAID BY GOVT

DB Upcoming

· Fresh Issue
holding also

1793283.9
70000
-4.33

1793279.57