

**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**  
As of Baisakh 2072 (April /May 2015)

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**Table 1: Total Internal Debt Liability, Government of Nepal**  
**As of Baisakh 2072 (April /May 2015)**

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership of NRB
1	Treasury Bills	11,94,681.07	68.0662	1,79,689.32
2	Development Bonds	3,86,109.00	21.9983	-
3	National Savings Bonds	1,65,864.80	9.4500	213.70
4	Citizen Savings Bonds	7,167.46	0.4084	5,075.97
5	Foreign Employment Bonds	1,353.10	0.0771	0.55
	<b>Total</b>	<b>17,55,175.43</b>	<b>100.00</b>	<b>1,84,979.54</b>

**Table 2 : Ownership Statement of Government Securities**  
As of Baisakh 2072 (April /May 2015)

Rs.in Lakhs

<b>Treasury Bills</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
<b>NRB (Including secondary mkt)</b>	<b>1,79,689.32</b>	<b>15.04</b>
<b>Commercial Bank</b>	<b>10,03,921.75</b>	<b>84.03</b>
Nepal Bank Ltd .	99,732.75	8.35
Rastriya Banijya Bank	1,41,729.75	11.86
Agriculture Development Bank	51,989.25	4.35
Nabil Bank Ltd.	65,866.75	5.51
NIB Bank Ltd.	62,400.75	5.22
Standard Chartered Bank Ltd.	33,750.00	2.83
Himalyan Bank Ltd.	36,826.75	3.08
Nepal S.B.I Bank Ltd.	15,287.50	1.28
Everest Bank Ltd.	52,230.25	4.37
Nepal Bangaledesh Bank Ltd.	14,260.50	1.19
Bank of Kathmandu Ltd.	33,973.25	2.84
Nepal Credit & Comm.Bank Ltd.	30,576.25	2.56
Lumbini Bank Ltd.	10,000.00	0.84
Machhapuchure Bank Ltd.	24,654.25	2.06
Kumari Bank Ltd.	34,389.00	2.88
Nepal Industrial & Com.Bank Ltd.	41,625.00	3.48
Laxmi Bank Ltd.	19,800.00	1.66
Siddhartha Bank Ltd.	5,000.00	0.42
Global Bank Ltd.	60,593.00	5.07
Citizens Bank Int'l Ltd.	13,144.25	1.10
Sunrise Bank Ltd.	17,450.00	1.46
Prime Comm. Bank Ltd.	34,514.25	2.89
NMB Bank Ltd.	8,900.00	0.74
Grand Bank Ltd.	-	-
KIST Bank Ltd.	11,413.00	0.96
Janta Bank Ltd.	12,800.00	1.07
Mega Bank Ltd.	19,333.50	1.62
Sanima Bank Ltd.	34,701.75	2.90
Commerz & Trust Bank	-	-
Civil Bank Ltd.	9,500.00	0.80
Century Bank Ltd.	7,480.00	0.63

<b>Development Banks</b>	<b>8,020.00</b>	<b>0.67</b>
<b>Finance Companies</b>	<b>3,050.00</b>	<b>0.26</b>
<b>Others*</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>11,94,681.07</b>	<b>100.00</b>

<b>Development Bonds</b>		
<b>Ownership</b>	<b>Amount</b>	<b>%</b>
NRB (Including secondary mkt.)	-	-
Commercial Banks	1,85,642.75	48.08
Developments Banks	17,939.25	4.65
Finance Companies	24,739.75	6.41
Employees' Provident Fund	62,621.50	16.22
Citizen Investment Trust	2,000.00	0.52
Nepal Telecom	13,298.50	3.44
Retirement Fund & Others	15,319.75	3.97
Insurance Companies	63,427.50	16.43
Public	31.00	0.01
Others	1,089.00	0.28
<b>Total</b>	<b>3,86,109.00</b>	<b>100.00</b>
<b>National Saving Bonds</b>		
Public	16,488.55	9.94
NRB Including secondary mkt.	213.70	0.13
Non Bank Financial Institutions#	1,49,162.55	89.93
Market Maker Special A/c	-	-
<b>Total</b>	<b>1,65,864.80</b>	<b>100.00</b>
<b>Citizen Saving Bonds</b>		
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
<b>Total</b>	<b>7,167.46</b>	<b>100.00</b>
<b>Foreign Employment Saving Bonds</b>		
Public	1,352.55	99.96
NRB Including secondary mkt.	0.55	0.04
Market Maker's,Special A/c	-	-
<b>Total</b>	<b>1,353.10</b>	<b>100.00</b>
<b>Special Bonds</b>		
	-	-
	-	-
	-	-
<b>Grand Total</b>	<b>17,55,175.43</b>	

\* Including Insurance Companies

# Except D Grade Dev. Bank

**Table 3 : Ownership Structure of Government Securities**

As of Baisakh 2072 (April /May 2015)

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.)	1,79,689.32	-	213.70	5,075.97	0.55	1,84,979.54	10.54
2	Commercial Banks	10,03,921.75	1,85,642.75				11,89,564.50	67.77
3	Development Banks	8,020.00	17,939.25				25,959.25	1.48
4	Finance Companies	3,050.00	24,739.75				27,789.75	1.58
5	Employees' Provident Fund		62,621.50				62,621.50	3.57
6	Citizen Investment Trust		2,000.00				2,000.00	0.11
7	Insurance Companies		63,427.50				63,427.50	3.61
8	Nepal Telecom		13,298.50				13,298.50	0.76
9	Retirement Fund & Others		15,319.75				15,319.75	0.87
10	Public		31.00	16,488.55	2,046.49	1,352.55	19,918.59	1.13
11	Market Maker			-	45.00	-	45.00	0.00
12	Others #	-	1,089.00	1,49,162.55			1,50,251.55	8.56
<b>Total</b>		<b>11,94,681.07</b>	<b>3,86,109.00</b>	<b>1,65,864.80</b>	<b>7,167.46</b>	<b>1,353.10</b>	<b>17,55,175.43</b>	<b>100.00</b>

# :Including NRB different funds.and non bank financial institution

**Table 4: Payment Schedule of Government Securities**

As of Baisakh 2072 (April /May 2015)

Rs.In Lakhs

Payment Fiscal Year	Treasury Bills	Development Bonds	National Saving Bonds	Citizen Saving Bonds	Foreign Employment S. Bonds	Total	Percentage
2071/72	6,49,192.28	1,15,409.00			40.00	7,64,641.28	43.56%
2072/73	5,45,488.79	1,01,700.00	1,56,800.00	2,500.00	33.80	8,06,522.59	45.95%
2073/74				1,265.66	86.60	1,352.26	0.08%
2074/75					428.55	428.55	0.02%
2075/76		85,000.00	9,064.80	3,401.80	764.15	98,230.75	5.60%
2076/77		24,000.00				24,000.00	1.37%
2077/78		60,000.00				60,000.00	3.42%
2077/78						-	
<b>Total</b>	<b>11,94,681.07</b>	<b>3,86,109.00</b>	<b>1,65,864.80</b>	<b>7,167.46</b>	<b>1,353.10</b>	<b>17,55,175.43</b>	<b>100.00%</b>

**Table 5 : Ownership Structure of 91-Day Treasury Bills Issued through Primary Market**  
As of Baisakh 2072 (April /May 2015)

															Rs. In Lakhs	
		1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255		
Issue	071/11/06	071/11/12	071/11/19	071/11/26	071/12/03	071/12/10	071/12/17	071/12/24	072/01/02	072/01/08	072/01/15	072/01/22	072/01/29			
Maturity	072/02/05	072/02/12	072/02/19	072/02/26	072/03/01	072/03/08	072/03/15	072/03/22	072/03/29	072/04/05	072/04/12	072/04/22	072/04/26	Total	Percentage	
<b>A</b>	<b>NRB sec. Market</b>											5000.00	20000.00	25000.00	6.63	
<b>B</b>	<b>Commercial Bank</b>	49100.00	2500.00	2282.00	41300.00	43577.50	32200.00	59400.00	30000.00	49048.75	29500.00	0.00	0.00	7903.25	346811.50	91.92
1	Nepal Bank Ltd.	10000.00			3000.00	5451.75		3000.00			6000.00				27451.75	7.28
2	RBB Bank Ltd.					10000.00	10000.00	35000.00							55000.00	14.58
3	ADB Bank Ltd.	4000.00			4000.00	2900.00	118.50	1500.00	400.00		1000.00				13918.50	3.69
4	Nabil Bank Ltd.	1666.75				2000.00	5500.00	3000.00	2000.00	15000.00					29166.75	7.73
5	NIB Bank Ltd.	2000.00			4000.00	6000.00	790.75								12790.75	3.39
6	SCBN Bank Ltd.	10000.00													10000.00	2.65
7	Himalayan Bank Ltd.					725.75			1033.25				1967.75		3726.75	0.99
8	Nepal SBI Bank Ltd.	2500.00						2000.00	4066.75						8566.75	2.27
9	Everest Bank Ltd.		2500.00	2282.00	9000.00		8000.00	5000.00	10000.00	4512.75				5935.50	47230.25	12.52
10	N.B. Bank Ltd.	1333.25									1000.00				2333.25	0.62
11	Bank Of Kath. Ltd.				500.00	2600.00									3100.00	0.82
12	NCC Bank Ltd.	1200.00						600.00		1653.75	400.00				3853.75	1.02
13	Lumbini Bank Ltd.	1500.00				2000.00	500.00								4000.00	1.06
14	Machhapuchure Bank Ltd.	2500.00			3000.00	1500.00	1697.75	1500.00	500.00	1756.50					12454.25	3.30
15	Kumari Bank Ltd.				500.00	400.00		450.00		5025.75	120.00				6495.75	1.72
16	NIC Asia Bank Ltd.							4000.00							4000.00	1.06
17	Laxmi Bank Ltd.	1500.00			300.00	1500.00	4000.00			5000.00					12300.00	3.26
18	Siddha. Bank Ltd.									2000.00					2000.00	0.53
19	Global IME Bank Ltd.	3000.00			4000.00	6000.00	593.00	1500.00	2500.00	10000.00	5000.00				32593.00	8.64
20	Citizens Bank Int.Ltd.							800.00							800.00	0.21
21	Sunrise Bank Ltd.				3000.00	500.00		50.00	2000.00	800.00					6350.00	1.68
22	Prime Comm. Bank Ltd.								6000.00		10000.00				16000.00	4.24
23	NMB Bank Ltd.	3400.00													3400.00	0.90
24	Grand Bank Ltd.														0.00	0.00
25	Prabhu Bank Ltd.	2000.00							1500.00	3000.00					6500.00	1.72
26	Janta Bank Ltd.						1000.00	1000.00		300.00					2300.00	0.61
27	Mega Bank Ltd.					500.00									500.00	0.13
28	Commerz & Trust Bank.														0.00	0.00
29	Civil Bank Ltd.	2500.00													2500.00	0.66
30	Century Bank Ltd.					1500.00					5980.00				7480.00	1.98
31	Sanima Bank Ltd.				10000.00										10000.00	2.65
<b>C</b>	<b>Development Banks</b>	700.00				1422.50	100.00	600.00	100.00	551.25	500.00			596.75	4570.50	1.21
<b>D</b>	<b>Finance Companies</b>								500.00	400.00					900.00	0.24
<b>E</b>	<b>Others##</b>														0.00	0.00
		49800.00	2500.00	2282.00	41300.00	45000.00	32300.00	60000.00	30600.00	50000.00	30000.00	5000.00	20000.00	8500.00	377282.00	100.00
Weighted Average Rate	0.8354	0.0004	0.0004	0.7284	0.8127	0.6242	0.7359	0.4723	0.6067	0.5959	0.5959	0.5959	0.4594			

## Insurance Companies & Others

\*\* 90 days

**Table 6 : Ownership Structure of 182 Day T-Bills Issued through Primary Market**  
As of Baisakh 2072 (April /May 2015)

Rs. In Lakhs

Days	182	182	182	182	182	182	182	182	182	182	182	Total	Percentage
S.N.	192ka	193Ka	194Ka	195ka	196Ka	197ka	198ka	199Ka	200ka	201ka			
Issue	071/08/02	071/08/23	071/09/01	071/09/01	071/11/06	071/11/26	071/12/03	071/12/10	071/12/17	072/01/08			
Maturity	072/02/05	072/02/26	072/03/01	072/03/01	072/05/01	072/05/22	072/05/29	072/06/05	072/06/12	072/07/03			
<b>A NRB sec. Market</b>												<b>0.00</b>	<b>0.00</b>
<b>B Commercial Bank</b>	<b>12634.25</b>	<b>25000.00</b>	<b>31300.00</b>	<b>26507.50</b>	<b>15000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22300.00</b>	<b>150991.75</b>	<b>99.60</b>	
1 Nepal Bank Ltd.			9000.00	4000.00	10000.00				600.00	3000.00	26600.00	17.55	
2 RBB Bank Ltd.		5000.00	10150.00	2129.75				2500.00	2200.00		21979.75	14.50	
3 ADB Bank Ltd.	400.00	6400.00	4900.00		587.00						12287.00	8.11	
4 Nabil Bank Ltd.		2500.00		1500.00			500.00	1500.00		1000.00	7000.00	4.62	
5 NIB Bank Ltd.	2686.50		4000.00	4000.00			4000.00				14686.50	9.69	
6 SCBN Bank Ltd.					2500.00						2500.00	1.65	
7 Himalayan Bank Ltd.	5000.00	6000.00									11000.00	7.26	
8 Nepal SBI Bank Ltd.											0.00	0.00	
9 Everest Bank Ltd.						2000.00					2000.00	1.32	
10 N.B. Bank Ltd.										500.00	500.00	0.33	
11 Bank Of Kath. Ltd.		2000.00				750.00	200.00			290.00	3240.00	2.14	
12 NCC Bank Ltd.									200.00	1800.00	2000.00	1.32	
13 Lumbini Bank Ltd.			1500.00	2000.00				1000.00			4500.00	2.97	
14 Machhapuchure Bank Ltd.						500.00				1000.00	1500.00	0.99	
15 Kumari Bank Ltd.	1000.00	1200.00	1750.00	1250.00		1000.00	300.00			210.00	6710.00	4.43	
16 NIC Bank Ltd.											0.00	0.00	
17 Laxmi Bank Ltd.				2500.00							2500.00	1.65	
18 Siddha. Bank Ltd.											0.00	0.00	
19 Global IME Bank Ltd.	1000.00									3000.00	4000.00	2.64	
20 Citizens Bank Int.Ltd.	2547.75	300.00		600.00							3447.75	2.27	
21 Sunrise Bank Ltd.						1000.00				6500.00	7500.00	4.95	
22 Prime Comm. Bank Ltd.				7327.75							7327.75	4.83	
23 NMB Bank Ltd.											0.00	0.00	
24 Grand Bank Ltd.											0.00	0.00	
25 Prabhu Bank Ltd.					1913.00						1913.00	1.26	
26 Janta Bank Ltd.		1600.00		1200.00							2800.00	1.85	
27 Mega Bank Ltd.											0.00	0.00	
28 Commerz & Trust Bank.											0.00	0.00	
29 Civil Bank Ltd.											0.00	0.00	
30 Century Bank Ltd.											0.00	0.00	
31 Sanima Bank Ltd.										5000.00	5000.00	3.30	
<b>C Development Banks</b>	200.00		200.00							200.00	600.00	0.40	
<b>D Finance Companies</b>											0.00	0.00	
<b>E Others*</b>											0.00	0.00	
<b>Net</b>	<b>12834.25</b>	<b>25000.00</b>	<b>31500.00</b>	<b>26507.50</b>	<b>15000.00</b>	<b>5250.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>3000.00</b>	<b>22500.00</b>	<b>151591.75</b>	<b>100.00</b>	
Weighted Ave.Rate	0.4109	0.2474	0.2367	0.2194	1.3626	0.9391	0.8628	0.8737	0.8939	0.9045			

**Table 7: Ownership Structure of 364-Day T-Bills Issued through Primary Market**  
As of Baisakh 2072 (April /May 2015)

		Rs.in Lakhs																				Total	Percentage				
	1208ka	1209ka	1210ka	1211ka	1219ka	1221ka	1222ka	1223ka	1227ka	1228ka	1229ka	1230ka	1232ka	1234ka	1235ka	1236ka	1237ka	1243ka	1246ka	1247ka	1248 ka	1249ka	1250ka	1255ka			
Issue	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	071/11/06	071/11/26	071/12/03	071/12/10	071/12/17	071/12/24	072/01/29			
Maturity	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	072/11/04	072/11/25	072/12/02	072/12/09	072/12/16	072/12/23	073/01/28			
<b>A</b>	<b>NRB sec. Market</b>																							<b>0.00</b>	<b>0.00</b>		
<b>B</b>	<b>Commercial Bank</b>																							<b>446918.50</b>	<b>95.26</b>		
1	Nepal Bank Ltd.	10035.50	7500.00	5045.50		4000.00	1000.00		2500.00					2000.00		2000.00		5000.00	1000.00		3200.00	2400.00				45681.00	10.13
2	RBB Bank Ltd.			30000.00					5000.00	2500.00				3500.00	6250.00	12500.00						5000.00				64750.00	14.35
3	ADB Bank Ltd.	2507.25	3000.00	12000.00		1500.00	2400.00					637.25	800.00	2000.00						900.00	39.25					25783.75	5.72
4	Nabil Bank Ltd.																1000.00			500.00	7000.00	3000.00		2000.00	13500.00	2.99	
5	NIB Bank Ltd.	6000.00		2883.00								1779.75		4000.00	2000.00		2000.00		2000.00	4000.00	2260.75		2000.00	4000.00	32923.50	7.30	
6	SCBN Bank Ltd.			20000.00														1250.00							21250.00	4.71	
7	Himalayan Bank Ltd.		4000.00						2000.00		2800.00	10000.00	300.00													19100.00	4.23
8	Nepal SBI Bank Ltd.	1000.00	2500.00	2720.75			500.00																			6720.75	1.49
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.	7000.00	2000.00	1500.00			3500.00		1100.00								600.00		2000.00	1733.25	1900.00	1400.00		3000.00	25733.25	5.70	
12	NCC Bank Ltd.	1507.25	2815.25	9500.00			800.00	3000.00		400.00				200.00			300.00	1200.00				1200.00	1500.00	800.00	1500.00	24722.50	5.48
13	Lumbini Bank Ltd.														500.00		1000.00									1500.00	0.33
14	Machhapuchure Bank Ltd.	1500.00	500.00	2000.00		500.00		1000.00				500.00						1000.00		200.00	500.00	1000.00		500.00	1000.00	10200.00	2.26
15	Kumari Bank Ltd.	450.00	2000.00	4300.00		2950.00	500.00	1650.00	1400.00	1000.00	1400.00			800.00						1800.00	1133.25	400.00	200.00		900.00	20883.25	4.63
16	NIC Asia Bank Ltd.			30000.00																		3625.00				33625.00	7.45
17	Laxmi Bank Ltd.																									0.00	0.00
18	Siddha. Bank Ltd.																									0.00	0.00
19	Global IME Bank Ltd.		2000.00	12000.00			3000.00				1000.00															18000.00	3.99
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						300.00			2300.00	0.51
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.																									0.00	0.00
25	Prabhu Bank Ltd.																							1000.00		1000.00	0.22
26	Janta Bank Ltd.				900.00	900.00	1000.00			700.00				2500.00	1300.00							400.00				7700.00	1.71
27	Mega Bank Ltd.	2000.00		11000.00	5000.00																	333.50		500.00		18833.50	4.17
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														1550.00				2500.00				17201.75	3.81
<b>C</b>	<b>Development Banks</b>																							<b>2049.50</b>	<b>0.45</b>		
<b>D</b>	<b>Finance Companies</b>																							<b>2150.00</b>	<b>0.48</b>		
<b>E</b>	<b>Others*</b>																							<b>0.00</b>	<b>0.00</b>		
<b>Net</b>	<b>33000.00</b>	<b>37367.00</b>	<b>129176.00</b>	<b>40000.00</b>	<b>10000.00</b>	<b>8750.00</b>	<b>11850.00</b>	<b>4000.00</b>	<b>10000.00</b>	<b>5000.00</b>	<b>4000.00</b>	<b>20000.00</b>	<b>1100.00</b>	<b>15000.00</b>	<b>16250.00</b>	<b>14500.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>7000.00</b>	<b>10000.00</b>	<b>18000.00</b>	<b>19625.00</b>	<b>3600.00</b>	<b>12900.00</b>	<b>45118.00</b>	<b>100.00</b>	
W. Average Rate	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	0.3901	0.3120	0.2902	1.5430	1.1371	1.1123	1.1713	1.1953	1.0796	0.9827			

\*\*363 days

\*\*\*362 days

**Table 8 : Ownership Structure of Treasury Bills Transactions Issued through NRB Secondary Market  
As of Baisakh 2072 (April /May 2015)**

Rs. In lakhs

	Days	364	364	364	364	364	364	
	Series No.	ST1220(Ka)	ST1221(Kha)	ST1226(Ka)	ST1227(Kha)	ST1245(Ka)	ST1253(Ka)	Net Issued
	Issue Date	071/05/24	071/05/31	071/07/04	071/07/11	071/11/19	072/01/15	
	Payment Date	072/05/22	072/05/29	072/07/03	072/07/10	072/11/18	073/01/14	Amount
<b>A</b>	<b>NRB sec. Market</b>	<b>7,851.48</b>	<b>24,490.00</b>	<b>88,357.95</b>	<b>11,723.79</b>	<b>22,240.57</b>	<b>25.53</b>	<b>1,54,689.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>29,500.00</b>	<b>29,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,200.00</b>
1	Nepal Bank Ltd.							-
2	RBB Bank Ltd.							-
3	ADB Bank Ltd.							-
4	Nabil Bank Ltd.	1,000.00	15,200.00					16,200.00
5	NIB Bank Ltd.	2,000.00						2,000.00
6	SCBN Bank Ltd.	-						-
7	Himalayan Bank Ltd.	-	3,000.00					3,000.00
8	Nepal SBI Bank Ltd.	-						-
9	Everest Bank Ltd.	3,000.00						3,000.00
10	N.B. Bank Ltd.	3,000.00						3,000.00
11	Bank Of Kath. Ltd.	1,400.00	500.00					1,900.00
12	NCC Bank Ltd.	-						-
13	Lumbini Bank Ltd.	-						-
14	Machhapuchure Bank Ltd.	-	500.00					500.00
15	Kumari Bank Ltd.	300.00						300.00
16	NIC Bank Ltd.	4,000.00						4,000.00
17	Laxmi Bank Ltd.	2,500.00	2,500.00					5,000.00
18	Siddha. Bank Ltd.	2,000.00	1,000.00					3,000.00
19	Global Bank Ltd.	-	6,000.00					6,000.00
20	Citizens Bank Int.Ltd.	-						-
21	Sunrise Bank Ltd.	300.00	1,000.00					1,300.00
22	Prime Comm. Bank Ltd.	-						-
23	NMB Bank Ltd.	5,500.00						5,500.00
24	Grand Bank Ltd.	-						-
25	Kist Bank Ltd.	2,000.00						2,000.00
26	Janta Bank Ltd.	-						-
27	Mega Bank Ltd.	-						-
28	Commerz & Trust Bank.	-						-
29	Civil Bank Ltd.	-						-
30	Century Bank Ltd.	-						-
31	Sanima Bank Ltd.	2,500.00						2,500.00
<b>C</b>	<b>Development Banks</b>	<b>500.00</b>	<b>300.00</b>					<b>800.00</b>
<b>D</b>	<b>Finance Companies</b>							-
<b>E</b>	<b>Others*</b>							-
	<b>Total</b>	<b>37,851.48</b>	<b>54,490.00</b>	<b>88,357.95</b>	<b>11,723.79</b>	<b>22,240.57</b>	<b>25.53</b>	<b>2,14,689.32</b>
	<b>Interest rate</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	<b>0.7612</b>	

Outright Sale ST1220"Ka" on "2071/05/24"  
Outright Sale ST1221"Kha" on "2071/05/31"

**Table 9: Ownership Structure of Treasury Bills**

As of Baisakh 2072 (April /May 2015)

Rs. in Lakhs

	Name of the Banks	Period (Days)				Total
		91	182	364	ST91/364	
<b>A</b>	<b>NRB sec. Market</b>	<b>25000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154689.32</b>	<b>179689.32</b>
<b>B</b>	<b>Commercial Bank</b>	<b>346811.50</b>	<b>150991.75</b>	<b>446918.50</b>	<b>59200.00</b>	<b>1003921.75</b>
1	Nepal Bank Ltd.	27451.75	26600.00	45681.00	0.00	99732.75
2	RB Bank Ltd.	55000.00	21979.75	64750.00	0.00	141729.75
3	ADB Bank Ltd.	13918.50	12287.00	25783.75	0.00	51989.25
4	Nabil Bank Ltd.	29166.75	7000.00	13500.00	16200.00	65866.75
5	NIB Bank Ltd.	12790.75	14686.50	32923.50	2000.00	62400.75
6	SCBN Bank Ltd.	10000.00	2500.00	21250.00	0.00	33750.00
7	Himalayan Bank Ltd.	3726.75	11000.00	19100.00	3000.00	36826.75
8	Nepal SBI Bank Ltd.	8566.75	0.00	6720.75	0.00	15287.50
9	Everest Bank Ltd.	47230.25	2000.00	0.00	3000.00	52230.25
10	N.B. Bank Ltd.	2333.25	500.00	8427.25	3000.00	14260.50
11	Bank Of Kath. Ltd.	3100.00	3240.00	25733.25	1900.00	33973.25
12	NCC Bank Ltd.	3853.75	2000.00	24722.50	0.00	30576.25
13	Lumbini Bank Ltd.	4000.00	4500.00	1500.00	0.00	10000.00
14	Machhapuchure Bank Ltd.	12454.25	1500.00	10200.00	500.00	24654.25
15	Kumari Bank Ltd.	6495.75	6710.00	20883.25	300.00	34389.00
16	NIC Asia Bank Ltd.	4000.00	0.00	33625.00	4000.00	41625.00
17	Laxmi Bank Ltd.	12300.00	2500.00	0.00	5000.00	19800.00
18	Siddha. Bank Ltd.	2000.00	0.00	0.00	3000.00	5000.00
19	Global Bank Ltd.	32593.00	4000.00	18000.00	6000.00	60593.00
20	Citizens Bank Int.Ltd.	800.00	3447.75	8896.50	0.00	13144.25
21	Sunrise Bank Ltd.	6350.00	7500.00	2300.00	1300.00	17450.00
22	Prime Comm. Bank Ltd.	16000.00	7327.75	11186.50	0.00	34514.25
23	NMB Bank Ltd.	3400.00	0.00	0.00	5500.00	8900.00
24	Grand Bank Ltd.	0.00	0.00	0.00	0.00	0.00
25	Prabhu Bank Ltd.	6500.00	1913.00	1000.00	2000.00	11413.00
26	Janta Bank Ltd.	2300.00	2800.00	7700.00	0.00	12800.00
27	Mega Bank Ltd.	500.00	0.00	18833.50	0.00	19333.50
28	Commerz & Trust Bank.	0.00	0.00	0.00	0.00	0.00
29	Civil Bank Ltd.	2500.00	0.00	7000.00	0.00	9500.00
30	Century Bank Ltd.	7480.00	0.00	0.00	0.00	7480.00
31	Sanima Bank Ltd.	10000.00	5000.00	17201.75	2500.00	34701.75
<b>C</b>	<b>Development Banks</b>	<b>4570.50</b>	<b>600.00</b>	<b>2049.50</b>	<b>800.00</b>	<b>8020.00</b>
<b>D</b>	<b>Finance Companies</b>	<b>900.00</b>	<b>0.00</b>	<b>2150.00</b>	<b>0.00</b>	<b>3050.00</b>
<b>E</b>	<b>Others*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>377282.00</b>	<b>151591.75</b>	<b>451118.00</b>	<b>214689.32</b>	<b>1194681.07</b>

**Table 10 : Ownership Structure of Development Bonds**  
As of Baisakh 2072 (April /May 2015)

																	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	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	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	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	3.25	3.49			
<b>A NRB sec. Market</b>																	0.00	0.00	
<b>NRB Diff. Fund</b>	286.75																286.75	0.07	
<b>B Commercial Bank</b>	<b>6150.00</b>	<b>3200.00</b>	<b>1000.00</b>	<b>10150.00</b>	<b>4667.50</b>	<b>3800.00</b>	<b>1910.25</b>	<b>7301.50</b>	<b>7700.00</b>	<b>13750.00</b>	<b>12595.00</b>	<b>33600.00</b>	<b>16650.00</b>	<b>20209.00</b>	<b>15909.50</b>	<b>27050.00</b>	<b>185642.75</b>	<b>48.08</b>	
1 Nepal Bank Ltd.	5000.00					1000.00	1000.00	1000.00		2000.00			1000.00			1300.00	12300.00	3.19	
2 RBB Bank Ltd.													6500.00				6500.00	1.68	
3 ADB Bank Ltd.											4000.00	2000.00	1850.00				7850.00	2.03	
4 Nabil Bank Ltd.					1000.00	171.00	2418.00	515.25	6050.00	1045.00	3000.00			114.00			14313.25	3.71	
5 NIB Bank Ltd.											1300.00	1600.00	400.00	1565.25			4865.25	1.26	
6 SCBN Bank Ltd.	1000.00			1000.00	1200.00	300.00											3500.00	0.91	
7 Himalayan Bank Ltd.								483.50	515.25		2000.00	5000.00	1000.00		3068.50	2000.00	14067.25	3.64	
8 Nepal SBI Bank Ltd.								1545.50	1000.00			1000.00	2000.00				5545.50	1.44	
9 Everest Bank Ltd.				7500.00	2567.50			1500.00	500.00					5000.00			17067.50	4.42	
10 N.B. Bank Ltd.							739.25		1903.00								2642.25	0.68	
11 Bank Of Kath. Ltd.		3200.00										900.00	2000.00	100.00	3000.00	2000.00	11200.00	2.90	
12 NCC Bank Ltd.														56.50			56.50	0.01	
13 Lumbini Bank Ltd.			1000.00		100.00				300.00								1400.00	0.36	
14 Machhapuchure Bank Ltd.																	0.00	0.00	
15 Kumari Bank Ltd.								1354.50				600.00		900.00			2854.50	0.74	
16 NIC Asia Bank Ltd.	100.00							1000.00	206.00		1300.00	10200.00	2000.00	500.00			15306.00	3.96	
17 Laxmi Bank Ltd.															1113.50	2300.00	3413.50	0.88	
18 Siddha. Bank Ltd.												1000.00		1500.00	2000.00	7500.00	12000.00	3.11	
19 Global Bank Ltd.								400.00	300.00	4700.00	200.00	1800.00		4565.25			11965.25	3.10	
20 Citizens Bank Int.Ltd.								500.00	354.50			3000.00		2282.75	1613.50	7500.00	15250.75	3.95	
21 Sunrise Bank Ltd.								206.00								150.00	356.00	0.09	
22 Prime Comm. Bank Ltd.														2700.00			2700.00	0.70	
23 NMB Bank Ltd.	50.00			1650.00	800.00	1500.00						400.00	1000.00	1800.00			7200.00	1.86	
24 Grand Bank Ltd.												1300.00	800.00			1000.00	1500.00	4600.00	1.19
25 Kist Bank Ltd.														800.00			800.00	0.21	
26 Janta Bank Ltd.												150.00	600.00		2000.00	300.00	3050.00	0.79	
27 Mega Bank Ltd.																	0.00	0.00	
28 Commerz & Trust Bank.																	0.00	0.00	
29 Civil Bank Ltd.															2000		2000.00	0.52	
30 Century Bank Ltd.																	0.00	0.00	
31 Sanima Bank Ltd.														339.25		2500	2839.25		
<b>C Development Banks</b>				<b>600.00</b>	<b>200.00</b>		<b>80.25</b>		<b>220.00</b>			<b>2150.00</b>	<b>1447.00</b>	<b>30.00</b>	<b>5341.00</b>	<b>2296.00</b>	<b>5575.00</b>	<b>17939.25</b>	<b>4.65</b>
<b>D Finance Companies</b>		<b>1000.00</b>	<b>225.00</b>	<b>1450.00</b>	<b>78.50</b>	<b>300.00</b>	<b>101.25</b>	<b>198.50</b>	<b>430.00</b>			<b>555.00</b>	<b>1462.00</b>	<b>4320.00</b>	<b>2450.00</b>	<b>2794.50</b>	<b>9375.00</b>	<b>24739.75</b>	<b>6.41</b>
<b>E Others*</b>	<b>1063.25</b>	<b>7800.00</b>	<b>19775.00</b>	<b>9800.00</b>	<b>4054.00</b>	<b>6300.00</b>	<b>2508.25</b>	<b>7500.00</b>	<b>13350.00</b>	<b>13750.00</b>	<b>10200.00</b>	<b>13400.00</b>	<b>9000.00</b>	<b>12000.00</b>	<b>9000.00</b>	<b>18000.00</b>	<b>157500.50</b>	<b>40.79</b>	
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		7821.75	3347.00	12750.00	62621.50	16.22	
Citizen invt.trust			2000.00														2000.00	0.52	
Nepal Telecom								784.75		4286.00	3227.75	5000.00					13298.50	3.44	
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	3.97	
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	4178.25	5652.50	5250.00	63427.50	16.43	
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						0.50		802.25	0.21	
<b>Total:-</b>	<b>7500.00</b>	<b>12000.00</b>	<b>21000.00</b>	<b>22000.00</b>	<b>9000.00</b>	<b>10400.00</b>	<b>4600.00</b>	<b>15000.00</b>	<b>21700.00</b>	<b>27500.00</b>	<b>25500.00</b>	<b>49909.00</b>	<b>30000.00</b>	<b>40000.00</b>	<b>30000.00</b>	<b>60000.00</b>	<b>386109.00</b>	<b>100.00</b>	

**Table 11: Ownership Structure of National Saving Bonds**  
As of Baisakh 2072 (April /May 2015)

Rs. in Lakhs

<b>National Saving Bond</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Non Bank Financial Institutions#</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker Special A/C</b>	<b>Total</b>
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
<b>Total</b>				<b>1,49,162.55</b>	<b>16,488.55</b>	<b>213.70</b>	<b>-</b>	<b>1,65,864.80</b>
<b>Percentage</b>				<b>89.93</b>	<b>9.94</b>	<b>0.13</b>	<b>0.00</b>	<b>100.00</b>

# Except D Grade Dev.

Bank

**Table 12: Ownership Structure of Citizen Saving Bonds****As of Baisakh 2072 (April /May 2015)**

Rs in lakhs

<b>Description</b>	<b>Issue Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker Special A/C</b>	<b>Total</b>
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
<b>Total</b>				<b>2046.49</b>	<b>5,075.97</b>	<b>45.00</b>	<b>7,167.46</b>
<b>Percentage</b>				<b>28.55</b>	<b>70.82</b>	<b>0.63</b>	<b>100.00</b>

**Table 13: Ownership Structure of Foreign Employment Saving Bonds**

As of Baisakh 2072 (April /May 2015)

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	33.65	0.15	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
<b>Total</b>				<b>1352.55</b>	<b>0.55</b>	<b>-</b>	<b>1,353.10</b>
<b>Percentage</b>				99.96	0.04	0.00	100.00

**Table 14 :Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Baisakh 2072 (April /May 2015)**

**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	0.15						0.15
17	0.7612	Treasury Bill ST1220(ka)	071/05/24	072/05/22	7851.48						7851.48
18	0.7612	Treasury Bill ST1221 (kha)	071/05/31	072/05/29	24490.00						24490.00
19	0.7612	Treasury Bill ST1226 (ka)	071/07/04	072/07/03	88357.95						88357.95
20	0.7612	Treasury Bill ST1227 (kha)	071/07/11	072/07/10	11723.79						11723.79
21	0.7612	Treasury Bill ST1245(ka)	071/11/19	072/11/18	22240.57						22240.57
22	0.7612	Treasury Bill ST1253(ka)	071/11/19	072/11/18	25.53						25.53
<b>Total</b>					<b>159979.54</b>						<b>159979.54</b>

\*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 Baisakh 2072 (April /May 2015)

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			<b>2,058.82</b>
Bhadau	907.50		75.00	2,774.91			<b>3,757.41</b>
Asoj	3,325.00	675.00		137.74	22.50		<b>4,160.24</b>
Katik	292.50		157.62	2,822.72			<b>3,272.84</b>
Mansir	3,725.00			442.83			<b>4,167.83</b>
Push	8,825.91	5,277.59	162.50	1,253.66	42.44		<b>15,562.10</b>
Magh		1,950.00	102.05	82.98			<b>2,135.03</b>
Fagun	907.50		75.00	790.33			<b>1,772.83</b>
Chait	3,325.00	675.00		417.07	22.50		<b>4,439.57</b>
Baishakh	292.50		60.12	413.92			<b>766.54</b>
Jetha							-
Asar							-
<b>Total</b>	<b>21,600.91</b>	<b>10,527.59</b>	<b>734.34</b>	<b>9,142.93</b>	<b>87.44</b>	-	<b>42,093.21</b>

**Table 16 :Details of Govt.Securities Issued in the Current Fiscal Year**  
**As of Baisakh 2072 (April /May 2015)**

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 Baisakh 2072 (April /May 2015)

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				20,000.00			20,000.00
Chait			65000				65,000.00
Baishakh				55,000.00			55,000.00
Jetha							-
Asar							
<b>Total</b>	<b>8,000.00</b>	-	<b>85,000.00</b>	<b>1,70,000.00</b>	-	-	<b>2,63,000.00</b>

**Table 18: Statement of NRB Secondary Market Transactions  
As of Baisakh 2072 (April /May 2015)**

**1. Repo Auction**

S.N.	Repo Date	Repo Amount (Rs)	Weighted Avarage Rate	Outstanding_	Days
<b>Total</b>		-		-	

**2. Outright Sale/Purchase**

S.No.	Date	Outright Sale Amount(Rs.)	Weighted Avarage Rate	Outright Purchase Amount(Rs)	Days
1	2072/01/09	3,00,00,00,000.00	0.8829		139
2	2072/01/28	3,00,00,00,000.00	0.6879		127
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
<b>Total</b>		<b>6,00,00,00,000.00</b>			

**Table 19: Statement of NRB Secondary Market Transactions  
As of Baisakh 2072 (April /May 2015)**

**1.Reverse Repo Auction**

S.N.	Reverse Repo Date	Reverse Repo Amount (Rs)	Weighted Average Rate	Days
1	2071/04/01	20,00,00,00,000.00	0.0025	7
2	2071/04/08	20,00,00,00,000.00	0.0010	7
3	2071/04/15	20,00,00,00,000.00	0.0006	7
4	2071/04/22	20,00,00,00,000.00	0.0004	7
5	2071/04/29	19,50,00,00,000.00	0.0002	7
6	2071/05/05	19,50,00,00,000.00	0.0427	7
7	2071/05/12	19,50,00,00,000.00	0.0565	7
8	2071/05/19	19,50,00,00,000.00	0.0686	7
9	2071/05/26	10,00,00,00,000.00	0.0240	7
10	2071/06/02	10,00,00,00,000.00	0.0288	7
11	2071/06/10	5,00,00,00,000.00	0.3631	7
12	2071/06/23	2,00,00,00,000.00	0.0001	7
13	2071/06/30	2,00,00,00,000.00	0.0001	7
14	2071/07/09	2,00,00,00,000.00	0.0627	4
15	2071/07/11	2,00,00,00,000.00	0.0976	7
16	2071/07/20	2,00,00,00,000.00	0.0001	7
17	2071/07/27	5,00,00,00,000.00	0.0001	7
18	2071/08/04	5,00,00,00,000.00	0.0001	7
19	2071/08/12	7,50,00,00,000.00	0.1576	6
20	2071/08/18	5,00,00,00,000.00	0.0001	7
21	2071/08/25	5,00,00,00,000.00	0.0021	7
22	2071/09/03	5,00,00,00,000.00	0.0001	7
23	2071/09/11	10,00,00,00,000.00	0.0001	6
24	2071/09/17	15,00,00,00,000.00	0.0297	7
25	2071/09/24	10,00,00,00,000.00	0.0008	7
26	2071/10/02	5,00,00,00,000.00	0.1662	6
27	2071/10/08	2,00,00,00,000.00	0.1949	7
28	2071/10/15	1,00,00,00,000.00	0.1750	7
29	2071/10/22	1,00,00,00,000.00	0.1375	7
30	2071/10/29	75,00,00,000.00	0.2000	7
31	2071/11/08	25,00,00,000.00	1.0360	6
32	2071/11/14	20,00,00,000.00	0.0001	7
33	2071/11/22	20,00,00,000.00	0.0001	6
34	2071/11/28	20,00,00,000.00	0.3975	7
35	2071/12/05	20,00,00,000.00	0.1000	7
36	2071/12/12	50,00,00,000.00	0.0900	7
37	2071/12/19	1,00,00,00,000.00	0.0371	7
38	2071/12/26	1,00,00,00,000.00	0.0124	7
39	2072/01/02	2,00,00,00,000.00	0.2228	7
40	2072/01/10	2,00,00,00,000.00	0.4009	7
41	2072/01/24	2,00,00,00,000.00	0.3338	7
42				7
43				7
44				7
<b>Total</b>		<b>2,79,80,00,00,000.00</b>		

**Table 19: Statement of Standing Liquidity Facility(SLF) Transactions**  
**As of Baisakh 2072 (April /May 2015)**

S.N.	SLF Date	Banks	Maturity Date	Days	Rate	Amount (Rs.)	Outstanding
1	2071/10/25	Grand Bank Nepal Ltd.	2071/11/01	5	8.0000	21,00,00,000.00	
2	2071/11/03	Grand Bank Nepal Ltd.	2071/11/08	5	8.0000	21,00,00,000.00	
3	2071/11/08	Grand Bank Nepal Ltd.	2071/11/13	5	8.0000	21,00,00,000.00	
4	2071/11/13	Grand Bank Nepal Ltd.	2071/11/18	5	8.0000	21,00,00,000.00	
5	2071/11/18	Grand Bank Nepal Ltd.	2071/11/22	4	8.0000	44,00,00,000.00	
6	2071/11/22	Grand Bank Nepal Ltd.	2071/11/27	5	8.0000	44,00,00,000.00	
7	2071/12/03	Grand Bank Nepal Ltd.	2071/12/08	5	8.0000	44,00,00,000.00	
8	2071/12/04	Mega Bank Nepal Ltd.	2071/12/05	1	8.0000	90,00,00,000.00	
9	2071/12/05	Mega Bank Nepal Ltd.	2071/12/08	3	8.0000	60,00,00,000.00	
10	2071/12/08	Grand Bank Nepal Ltd.	2071/12/10	2	8.0000	44,00,00,000.00	
11	2071/12/10	Grand Bank Nepal Ltd.	2071/12/15	5	8.0000	33,00,00,000.00	
12	2071/12/15	Grand Bank Nepal Ltd.	2071/12/17	2	8.0000	33,00,00,000.00	
13	2071/12/16	Mega Bank Nepal Ltd.	2071/12/17	1	8.0000	50,00,00,000.00	
14	2071/12/18	Mega Bank Nepal Ltd.	2071/12/19	1	8.0000	70,00,00,000.00	
15	2071/12/22	Grand Bank Nepal Ltd.	2071/12/26	4	8.0000	22,00,00,000.00	
16	2071/12/26	Grand Bank Nepal Ltd.	2071/12/30	4	8.0000	22,00,00,000.00	
17	2071/12/30	Grand Bank Nepal Ltd.	2072/01/04	4	8.0000	22,00,00,000.00	
18	2072/01/06	Grand Bank Nepal Ltd.	2072/01/10	4	8.0000	22,00,00,000.00	
19	2072/01/17	Grand Bank Nepal Ltd.	2072/01/22	5	8.0000	22,00,00,000.00	
20	2072/01/20	Grand Bank Nepal Ltd.	2072/01/25	5	8.0000	18,00,00,000.00	
21	2072/01/22	Grand Bank Nepal Ltd.	2072/01/27	5	8.0000	22,00,00,000.00	
22	2072/01/27	Grand Bank Nepal Ltd.	2072/02/01	5	8.0000	41,00,00,000.00	<b>41,00,00,000.00</b>
<b>Total</b>						<b>7,87,00,00,000.00</b>	<b>41,00,00,000.00</b>

**Table 18: Statement of NRB Secondary Market Transactions  
As of Baisakh 2072 (April /May 2015)**

**1. Deposit collection Auction**

S.N.	Deposit collection Date	Amount (Rs)	Weighted Average Rate	Outstanding	Days
1	2071/05/04	20,00,00,00,000.00	0.6911	Matured	90
2	2071/06/01	10,00,00,00,000.00	0.5850	Matured	90
3	2071/06/08	10,00,00,00,000.00	0.7488	Matured	90
4	2071/08/17	5,00,00,00,000.00	0.2072	Matured	90
5	2071/08/19	5,00,00,00,000.00	0.1655	Matured	90
6	2071/08/24	5,00,00,00,000.00	0.2456	Matured	90
7	2071/09/23	10,00,00,00,000.00	0.1561	Matured	90
8	2071/09/28	10,00,00,00,000.00	0.2479	Matured	90
9	2071/10/05	5,00,00,00,000.00	0.6937	Matured	90
10	2071/11/29	5,00,00,00,000.00	0.8645	5,00,00,00,000.00	90
11	2071/12/27	5,00,00,00,000.00	0.7615	5,00,00,00,000.00	90
12	2071/12/30	5,00,00,00,000.00	0.6785	5,00,00,00,000.00	90
12	2072/01/04	10,00,00,00,000.00	0.7899	10,00,00,00,000.00	90
<b>Total</b>		<b>1,05,00,00,00,000.00</b>		<b>25,00,00,00,000.00</b>	