



Nepal Rastra Bank
Public Debt Management Department
SUMMARY SHEET OF DOMESTIC DEBT
Fiscal Year 2076/077

Rs. In Billion

INSTRUMENTS	Outstanding Domestic Debt (as of mid July)					Outstanding Domestic Debt	Gross Borrowing (2076/077)	Repayment (2076/077)	Net Borrowing (2076/077)
	2071/072	2072/073	2073/074	2074/075	2075/076				
		A	B	C	C				
Treasury Bills	119.8581	116.0591	110.4093	144.8479	146.7929	215.2181	93.0000	24.5748	68.4252
Development Bonds	57.0700	108.9000	163.9000	235.9000	297.3470	389.9470	100.0000	7.4000	92.6000
National Saving Bonds	16.5865	0.9065	0.9065	0.9065	-	-			
Citizen Saving Bonds	3.0561	7.8062	7.9652	8.7163	8.3761	7.6420	1.6052	2.3394	(0.7342)
Foreign Employment Bonds	0.2150	0.4862	0.5296	0.5280	0.4515	0.4050	0.0371	0.0837	(0.0466)
Special Bonds	-	-	-	-	-	-	-	-	
TOTAL	201.8175	196.7857	234.1579	283.7106	452.9676	613.2120	194.6424	34.397915	160.2444

Updated on July 26,2020