

Nepal Rastra Bank
Public Debt Management Department
Fresh Issue of Internal Debt on F/Y 2063/064

Rs. In Crore

Quarter	Treasury Bill				Development Bond			Citizen Saving Certificate			Special Bond			Amount		
	Proposed	Issue Date	Days	Amount	Proposed	Issue Date	Amount	Proposed	Issue Date	Amount	Proposed	Issue Date	Amount	1,790.00		
1st	148.00			0.00	120.00		0.00			0.00				0.0000		
2nd	318.00	2063.7.21	91	48.00		2063.8.12	120.00	40.00				2063.4.1	0.0546			
		2063.7.21	364	100.00												
		2063.7.28	91	100.00												
3rd	173.00	2063.10.17	91	50.00		2063.11.29	210.00	65.00		2063.10.03	34.0180					
		2063.10.23	364	50.00												
		2063.11.1	91	50.00												
		2063.11.8	364	68.00												
		2063.11.15	28	50.00												
		2063.11.15	364	50.00												
		2063.12.14	90	73.00												
			391.00	210.00		210.00			34.0180			0.0000	635.0180			
4th	261.00	2064.3.5		100.00				235								
		2064.3.12		100.00												
		2064.3.19		200.00												
		2064.3.26		130.00		2064.3.21	220.00									
		2064.3.27		36.16												
				566.16		220.00									220.00	
Total	900.00			1205.16	550.00		550.00	340.00		34.02			0.0546	1789.2306		

Result				Percent
1	Estimated Internal Debt		1790.0000	
2	Raised Internal Debt		1789.2306	99.96
3	Amount not Raised		0.7694	0.04
4	Total		1,790.0000	1,790.0000
				100.00