

Nepal Rastra Bank
Public Debt Management Department
SUMMARY SHEET OF DOMESTIC DEBT
Fiscal Year 2014/15

Rs. In Billion

INSTRUMENTS	Outstanding Domestic Debt (as of mid July)				Gross Borrowing (2014/15)	Repayment (2014/15)	Net Borrowing (2014/15)
	2012	2013	2014	2015			
	A	B	C	D (C+G)			
Treasury Bills	131.6241	136.4681	136.4681	119.8581	10.0000	26.6100	(16.6100)
Development Bonds	57.5194	51.6109	47.1109	57.0700	30.0000	20.0409	9.9591
National Saving Bonds	15.6800	15.6800	16.5865	16.5865	-	-	-
Citizen Saving Bonds	4.1231	3.1838	1.5167	3.0561	2.3394	0.8000	1.5394
Foreign Employment Bonds	0.0160	0.0589	0.1353	0.2150	0.0837	0.0040	0.0797
Special Bonds	0.1576	-	-	-	-	-	-
TOTAL	209.1202	207.0017	201.8175	196.7857	42.4231	47.4549	(5.0318)

Updated on July 7, 2015