



Nepal Rastra Bank
Public Debt Management Department
SUMMARY SHEET OF DOMESTIC DEBT
Fiscal Year 2015/16

Rs. In Billion

INSTRUMENTS	Outstanding Domestic Debt (as of mid July)				Gross Borrowing (2015/16) F	Repayment (2015/16) G	Net Borrowing (2015/16) H (E-F)
	2013	2014	2015	2016			
	B	C	D	E (D-G+F)			
Treasury Bills	136.4681	136.4681	119.8581	116.0591	20.5000	24.2990	(3.7990)
Development Bonds	51.6109	47.1109	57.0700	108.9000	62.0000	10.1700	51.8300
National Saving Bonds	15.6800	16.5865	16.5865	0.9065	-	15.6800	(15.6800)
Citizen Saving Bonds	3.1838	1.5167	3.0561	7.8062	5.0000	0.2500	4.7500
Foreign Employment Bonds	0.0589	0.1353	0.2150	0.4862	0.2745	0.0034	0.2711
Special Bonds	-	-	-	-	-	-	-
TOTAL	207.0017	201.8175	196.7857	234.1579	87.7745	50.4024	37.3721

Updated on July 16, 2016