



Nepal Rastra Bank
Public Debt Management Department
SUMMARY SHEET OF DOMESTIC DEBT
Fiscal Year 2075/076

Rs. In Billion

INSTRUMENTS	Outstanding Domestic Debt (as of mid July)			Outstanding Domestic Debt	Gross Borrowing (2075/076)	Repayment (2075/076)	Net Borrowing (2075/076)
	2072/073	2073/074	2074/075				
	A	B	C				
Treasury Bills	116.0591	110.4093	144.8479	144.8479	-	-	-
Development Bonds	108.9000	163.9000	235.9000	231.7000	-	4.2000	(4.2000)
National Saving Bonds	0.9065	0.9065	0.9065	-	-	0.9065	(0.9065)
Citizen Saving Bonds	7.8062	7.9652	8.7163	8.7163	-	-	-
Foreign Employment Bonds	0.4862	0.5296	0.5240	0.5240	-	-	-
Special Bonds	-	-	-	-	-	-	-
TOTAL	234.1579	283.7106	390.8947	385.7882	-	5.1065	(5.1065)

Updated on January 03,2019