



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)
	2070/071	2071/072	2072/073	2073/074	2074/075				
			A	B	C				
Treasury Bills	136.4681	119.8581	116.0591	110.4093	144.8479	151.2829	6.4350	-	6.4350
Development Bonds	47.1109	57.0700	108.9000	163.9000	235.9000	276.5470	46.9470	6.3000	40.6470
National Saving Bonds	16.5865	16.5865	0.9065	0.9065	0.9065	-	-	0.9065	(0.9065)
Citizen Saving Bonds	1.5167	3.0561	7.8062	7.9652	8.7163	8.3761	-	0.3402	(0.3402)
Foreign Employment Bonds	0.1353	0.2150	0.4862	0.5296	0.5240	0.4475	-	0.0764	(0.0764)
Special Bonds	-	-	-	-	-	-	-	-	-
TOTAL	201.8175	196.7857	234.1579	283.7106	390.8947	436.6536	53.3820	7.6231	45.7589

Updated on May 29,2019