



Nepal Rastra Bank
Monetary Management Department
SUMMARY SHEET OF DOMESTIC DEBT
Fiscal Year 2078/079

Rs. In Billion

INSTRUMENTS	Outstanding Domestic Debt (as of mid July)						Outstanding Domestic Debt J(F+I)	Gross Borrowing (2078/079) G	Repayment (2078/079) H	Net Borrowing (2078/079) I(G-H)
	2072/073	2073/074	2074/075	2075/076	2076/077	2077/078				
	A	B	C	D	E	F				
Treasury Bills	116.0591	110.4093	144.8479	146.7929	215.2181	279.5915	354.5081	103.9166	29.0000	74.9166
Development Bonds	108.9000	163.9000	235.9000	297.3470	389.9470	513.9470	620.4470	124.5000	18.0000	106.5000
National Saving Bonds	0.9065	0.9065	0.9065	-	-	-	-	-	-	-
Citizen Saving Bonds	7.8062	7.9652	8.7163	8.3761	7.6420	6.5959	9.1400	2.8298	0.2857	2.5441
Foreign Employment Bonds	0.4862	0.5296	0.5280	0.4515	0.4050	0.1857	0.1902	0.0566	0.0521	0.0045
Special Bonds	-	-	-	-	-	-	-	-	-	-
TOTAL	234.1579	283.7106	390.8987	452.9676	613.2121	800.3201	984.2853	231.3030	47.3378	183.9652