



Nepal Rastra Bank

Monetary Management Department

SUMMARY SHEET OF DOMESTIC DEBT

Fiscal Year 2079/080

Rs. In Billion

INSTRUMENTS	Outstanding Domestic Debt (as of mid July)							Outstanding Domestic Debt (2079/080)	Gross Borrowing (2079/080)	Repayment (2079/080)	Net Borrowing (2079/080)
	2072/073	2073/074	2074/075	2075/076	2076/077	2077/078	2078/079				
	A	B	C	D	E	F	G				
Treasury Bills	116.0591	110.4093	144.8479	146.7929	215.2181	279.5915	354.5081	457.8156	153.6100	50.3025	103.3075
Development Bonds	108.9000	163.9000	235.9000	297.3470	389.9470	513.9470	620.4470	656.4470	100.0000	64.0000	36.0000
National Saving Bonds	0.9065	0.9065	0.9065	-	-	-	-	-	-	-	0.0000
Citizen Saving Bonds	7.8062	7.9652	8.7163	8.3761	7.6420	6.5959	9.1400	10.7502	2.3613	0.7511	1.6102
Foreign Employment Bonds	0.4862	0.5296	0.5280	0.4515	0.4050	0.1857	0.1902	0.1754	0.0264	0.0412	-0.0148
Special Bonds	-	-	-	-	-	-	-	0.0000	-	-	0.0000
TOTAL	234.1579	283.7106	390.8987	452.9676	613.2121	800.3201	984.2853	1125.1883	255.9977	115.0948	140.9030