

# **Statistical Tables**

## **Note**

The following months of the Gregorian Calendar year are the approximate equivalents of the months of the Nepalese Calendar Year:

### **Gregorian Months**

Mid-Apr/Mid-May  
Mid-May/Mid-June  
Mid-June/Mid-July  
Mid-July/Mid-Aug  
Mid-Aug/Mid-Sept  
Mid-Sept/Mid-Oct  
Mid-Oct/Mid-Nov  
Mid-Nov/Mid-Dec  
Mid-Dec/Mid-Jan  
Mid-Jan/Mid-Feb  
Mid-Feb/Mid-Mar  
Mid-Mar/Mid-Apr

### **Nepalese Months**

Baishakh  
Jestha  
Ashadh  
Shrawan  
Bhadra  
Ashwin  
Kartik  
Marg  
Paush  
Magh  
Falgun  
Chaitra

The fiscal year in Nepal generally begins on July 16 and ends on July 15.

## **Symbols Used**

e = estimate  
p = provisional  
r = revised  
- = nil or negligible

# List of Tables

1	Gross Domestic Product
1. (a)	Aggregate Demand and Savings
2	Production of Principal Foodgrains and Cash Crops
2. (a)	Weighted Production Index of Principal Foodgrains and Cash Crops
2. (b)	Production of Other Agricultural Crops, Livestock and Fishery
3	Area Under Principal Foodgrains and Cash Crops
3. (a)	Livestock Population
4	Productivity of Principal Foodgrains and Cash Crops
5	Irrigation and Supply of Agricultural Inputs
5. (a)	Purposewise Classification of Agricultural Credit
6	Market Prices of Chemical Fertilizer and Foodgrains
7	Production Index of Manufacturing Industries
7. (a)	Production of Manufacturing Industry
8	Industrial Credit
9	Tourism Indicators
10	Monetary Survey
11	Condensed Assets and Liabilities of Commercial Banks
12	Credit-Deposit and Liquidity-Deposit Ratios of Commercial Banks (Monthly)
13	Outstanding Loan of Other Banking Institutions
14	Sources and Uses of Funds of Other Banking Institutions
15	Credit Operation of Agriculture Development Bank
16	Outstanding Loan of Agriculture Development Bank (By Purpose)
17	Outstanding Loan of Agriculture Development Bank (By Term)
18	Outstanding Loan of Agriculture Development Bank (By Type of Borrowers)
	Credit Operation of Agriculture Development Bank Under Small Farmers Development Programme (By Purpose)
19	
20	Sources and Uses of Funds of Agriculture Development Bank
21	Credit Operation of Nepal Industrial Development Corporation
22	Outstanding Loan of Nepal Industrial Development Corporation (By Purpose)
23	Sources and Uses of Funds of Nepal Industrial Development Corporation
24	Sources and Uses of Funds of Rural Development Banks
25	Sources and Uses of Funds of Finance Companies
26	Sources and Uses of Funds of Cooperative Societies (with Limited Banking Transaction)
27	Aggregate Sources and Uses of Funds of Insurance Companies
28	Corporation
29	Credit Operation of Employee Provident Fund
30	Sources and Uses of Funds of Employee Provident Fund
31	Sources and Uses of Funds of Citizen Investment Trust
Stock	Stock Market Indicators
Sources	Sources and Uses of Funds of Other Development Banks
Sources	Sources and Uses of Funds of Micro Credit Development Banks
35	Sources and Uses of Funds of Micro Finance NGOs
36	Banking System :Investment and Credit to Government Enterprises
37	Government Budgetary Operation

38	Revenue
39	Regular Expenditure
40	Development Expenditure
31	Foreign Aid and Debt Servicing
42	Outstanding Internal and External Debt of HMG/N
43	Ownership Patterns of Government Bonds
44	Ownership Patterns of Treasury Bills
45	Foreign Assistance
46	National Urban Consumer Price Index (By Groups and Sub-groups of Commodities)
47	National Urban Consumer Price Index (By Month)
48	Urban Consumer Price Index : Kathmandu Valley
49	Urban Consumer Price Index : Hills
50	Urban Consumer Price Index : Terai
51	National Wholesale Price Index (By Groups and Sub-groups of Commodities)
52	National Wholesale Price Index By Month (Point to Point Change)
53	Direction of Foreign Trade
54	Foreign Trade (Monthly)
55	Commoditywise Classification of Foreign Trade
56	Commoditywise Classification of Foreign Trade with India
57	Commoditywise Classification of Foreign Trade with Others Countries
58	Export of Major Commodities
59	Import of Major Commodities from India
60	Import of Major Commodities from Other Countries
61	Summary of Balance of Payments
62	Receipt and Expenditure of Convertible Foreign Exchange
63	Foreign Assets and Liabilities of the Banking System
64	Intervention in the Foreign Exchange Market
65	Gross Official Foreign Assets (Monthly)
66	Liability to IMF
67	SDR Holding Transactions with IMF
68	Transaction under Asian Clearing Union
69	Commitment of Foreign Aid (Donorwise Classification)
70.	Foreign Loan Agreements (Date and Purpose/Projectwise)
71.	Foreign Grant Agreements (Date and Purpose/Projectwise)
72.	Items Importable from India on Payment of Convertible Foreign Exchange

Table 1  
**GROSS DOMESTIC PRODUCT**

	Rs. in Million				
	2000/01	2001/02	2002/03 <sup>R</sup>	Percentage Change	
				2001/02	2002/03
1 a. Nominal GDP at Producer's Price	410,789.0	422,244.0	453,698.0	2.8	7.4
b. Nominal GDP at Factor Cost	393,566.0	405,575.0	434,294.0	3.1	7.1
Agricultural	151,059.0	160,144.0	170,073.0	6.0	6.2
Non Agricultural	242,507.0	245,431.0	264,221.0	1.2	7.7
2 a. Real GDP at Producer's Price (1994/95 price)	292,629.0	290,845.0	299,524.0	-0.6	3.0
b. Real GDP at Factor Cost (1994/95 price)	279,750.0	278,774.0	286,073.0	-0.3	2.6
Agricultural sector	106,380.0	108,752.0	111,341.0	2.2	2.4
Non agricultural sector	173,370.0	170,022.0	174,732.0	-1.9	2.8
Mining and Quarrying	1,547.0	1,571.0	1,601.0	1.6	1.9
Manufacturing	27,649.0	24,892.0	25,384.0	-10.0	2.0
Electricity, Gass and Water	4,413.0	4,894.0	5,208.0	10.9	6.4
Construction	31,823.0	32,180.0	32,724.0	1.1	1.7
Trade Restaurant and Hotel	31,507.0	28,329.0	29,389.0	-10.1	3.7
Transport, Comm. & Storage	20,860.0	21,201.0	21,979.0	1.6	3.7
Finance and Real Estate	27,491.0	28,410.0	29,206.0	3.3	2.8
Community & Social Services	28,080.0	28,545.0	29,241.0	1.7	2.4
3 GDP Deflator (1994/95=100)	140.7	145.5	151.8	3.3	4.3
Agricultural	142.0	147.3	152.7	3.7	3.7
Non Agricultural	139.9	144.3	151.2	2.9	5.0
4 Percapita real GDP (at constant price)	12,549.5	12,216.1	12,937.6	-2.7	5.9
5 Percapita nominal GDP (as nominal price)	17,721.9	17,800.3	19,597.0	0.4	10.1

Source : Central Bureau of Statistics, HMG.

Table 1 (a)  
**AGGREGATE DEMAND AND SAVINGS**

	Rs. in Million							
	2000/1	2001/02	2002/03R	Percentage Change		Ratio to GDP		
				2001/02	2002/03	2000/01	2001/02	2002/03
Nominal GDP at Producer's Price	410,789.0	422,244.0	453,698.0	2.8	7.4			
Total consumption	349,257.0	371,526.0	402,188.0	6.4	8.3	85.0	88.0	88.6
Private consumption	309,107.0	329,199.0	355,535.0	6.5	8.0	75.2	78.0	78.4
Public consumption	40,150.0	42,327.0	46,653.0	5.4	10.2	9.8	10.0	10.3
Total Investement	98,815.0	108,226.0	122,171.0	9.5	12.9	24.1	25.6	26.9
Gross fixed captial formation	78,031.0	81,613.0	86,963.0	4.6	6.6	19.0	19.3	19.2
Public sector	31,268.0	32,044.0	31,252.0	2.5	-2.5	19.0	19.3	19.2
Private sector	46,763.0	49,569.0	55,711.0	6.0	12.4	11.4	11.7	12.3
Change in stock	20,748.0	26,614.0	35,209.0	28.1	32.3	5.1	6.3	7.8
Gross domestic saving	61,532.0	50,718.0	51,510.0	-17.6	1.6	15.0	12.0	11.4
Gross national saving	77,704.0	69,093.0	74,254.0	-11.1	7.5	18.9	16.4	16.4

Source : Central Bureau of Statistics, HMG

Table 2  
**PRODUCTION OF PRINCIPAL FOODGRAINS AND  
 CASH CROPS**

Agricultural Crops	2000/01	2001/02	2002/03	In Thousand Tonnes	
				Percentage Change	
				2001/02	2002/03
<b>1. Foodgrains</b>	<b>7,171.8</b>	<b>7,247.0</b>	<b>7,360.4</b>	<b>1.0</b>	<b>1.6</b>
a) Paddy	4,216.5	4,164.7	4,132.5	-1.2	-0.8
b) Maize	1,484.1	1,510.8	1,569.1	1.8	3.9
c) Wheat	1,157.9	1,258.0	1,344.1	8.7	6.8
d) Millet (Kodo)	282.9	282.6	282.8	-0.1	0.1
e) Barley	30.5	30.7	31.7	0.7	3.0
<b>2. Cash Crops</b>	<b>3,678.2</b>	<b>3,875.5</b>	<b>4,019.8</b>	<b>5.4</b>	<b>3.7</b>
a) Sugarcane	2,211.8	2,248.0	2,343.0	1.6	4.2
b) Oil Seeds	132.3	135.0	124.9	2.0	-7.4
c) Tobacco	4.0	3.8	3.5	-5.3	-8.1
d) Jute	16.4	16.9	17.0	3.4	0.5
e) Potato	1,313.7	1,472.8	1,531.3	12.1	4.0

Source : Ministry of Agriculture and Central Bureau of Statistics, HMG

Table 2 (a)  
**WEIGHTED PRODUCTION INDEX OF PRINCIPAL  
FOODGRAINS AND CASH CROPS**  
**(Base Year 1994/95 = 100)**

Agricultural Crops	Sub-weight	2000/01	2001/02	2002/03	Percentage Change	
					2001/02	2002/03
<b>1. Foodgrains</b>	<b>83.1</b>	<b>133.2</b>	<b>134.1</b>	<b>135.7</b>	<b>0.7</b>	<b>1.2</b>
Paddy	48.7	144.0	142.2	141.1	-1.2	-0.8
Maize	17.0	116.6	118.7	123.2	1.8	3.8
Wheat	11.3	126.7	137.7	147.1	8.7	6.8
Millet (Kodo)	5.5	105.7	105.6	105.7	-0.1	0.1
Barley	0.6	103.3	104.3	107.4	1.0	3.0
<b>2. Cash Crops</b>	<b>16.9</b>	<b>145.8</b>	<b>156.9</b>	<b>159.7</b>	<b>7.7</b>	<b>1.7</b>
Sugarcane	3.4	147.4	149.8	156.1	1.6	4.2
Oil Seeds	3.7	129.6	132.2	122.4	2.0	-7.4
Tobacco	0.5	59.7	56.6	52.0	-5.3	-8.1
Jute	0.3	144.4	149.4	150.1	3.4	0.5
Potato	9.1	156.4	175.3	182.3	12.1	4.0
<b>Total</b>	<b>100.0</b>	<b>135.4</b>	<b>138.0</b>	<b>139.0</b>	<b>1.9</b>	<b>0.7</b>

Source : Ministry of Agriculture and Central Bureau of Statistics, HMG.



Table 2 (b)  
**PRODUCTION OF OTHER AGRICULTURAL CROPS,  
LIVESTOCK AND FISHERY**

		In Thousand Tonnes				
		Percentage Change				
	Unit	2000/01	2001/02	2002/03	2001/02	2002/03
<b>1. Other Crops</b>		<b>2,383.5</b>	<b>2,461.2</b>	<b>2,542.2</b>	<b>3.3</b>	<b>3.3</b>
a) Pulses	MT	243.2	250.4	257.0	2.9	2.6
b) Fruits	MT	487.3	473.6	517.9	-2.8	9.3
c) Vegetables	MT	1,653.0	1,738.1	1,767.3	5.1	1.7
<b>2. Livestocks</b>	MT					
a) Milk	MT	1,124.1	1,158.8	1,195.9	3.1	3.2
b) Meat	MT	194.3	198.6	203.9	2.3	2.4
1) Buffalo meat	MT	124.8	127.5	130.7	2.1	2.6
2) Mutton	MT	40.6	41.4	42.5	1.9	-4.4
3) Pig meat	MT	15.2	15.6	15.6	2.3	0.0
4) Poultry meat	MT	13.5	14.4	14.7	6.3	2.1
c) Eggs	Mill. Nos.	507.3	538.4	557.3	6.1	3.5
<b>3. Fishery</b>	<b>MT</b>	<b>33.3</b>	<b>35.0</b>	<b>36.5</b>	<b>5.2</b>	<b>4.4</b>

Source : Ministry of Agriculture.

Table 3  
**AREA UNDER PRINCIPAL FOODGRAINS  
AND CASH CROPS**

	In Thousand Hectares				
	2000/01	2001/02	2002/03	Percentage change	
				2001/02	2002/03
<b>1. Foodgrains</b>	<b>3,313.6</b>	<b>3,295.9</b>	<b>3,313.7</b>	<b>-0.5</b>	<b>0.5</b>
a) Paddy	1,560.0	1,517.0	1,544.6	<b>-2.8</b>	<b>1.8</b>
b) Maize	824.5	826.0	836.1	<b>0.2</b>	<b>1.2</b>
c) Wheat	641.0	667.1	669.0	<b>4.1</b>	<b>0.3</b>
d) Millet (Kodo)	259.9	258.1	259.1	<b>-0.7</b>	<b>0.4</b>
e) Barley	28.2	27.7	27.5	<b>-1.7</b>	<b>-0.8</b>
<b>2. Cash Crops</b>	<b>392.4</b>	<b>393.9</b>	<b>402.6</b>	<b>0.4</b>	<b>2.2</b>
a) Sugarcane	59.4	59.5	60.4	<b>0.1</b>	<b>1.6</b>
b) Oil Seeds	188.5	187.8	186.7	<b>-0.3</b>	<b>-0.6</b>
c) Tobacco	4.2	3.8	3.6	<b>-9.8</b>	<b>-5.6</b>
d) Jute	11.3	11.7	11.8	<b>3.5</b>	<b>0.9</b>
e) Potato	129.0	131.1	140.1	<b>1.6</b>	<b>6.8</b>
<b>3. Total area (1+2)</b>	<b>3,706.0</b>	<b>3,689.8</b>	<b>3,716.3</b>	<b>-0.4</b>	<b>0.7</b>

Source : Ministry of Agriculture.

Table 3 (a)  
**LIVESTOCK POPULATION**

	In Thousand Unit				
	2000/01	2001/02	2002/03	Percentage Change	
				2001/02	2002/03
Cattle	6,982.7	6,978.7	6,953.6	-0.1	-0.4
Buffaloes	3,624.0	3,700.9	3,840.0	2.1	3.8
Sheep	850.2	840.1	828.3	-1.2	-1.4
Goat	6,478.4	6,606.9	6,791.2	2.0	2.8
Pigs	912.5	934.5	932.2	2.4	-0.2
Fowl	19,790.1	21,370.4	22,260.7	8.0	4.2
Ducks	411.4	408.6	408.3	-0.7	-0.1
<b>Total</b>	<b>39,049.3</b>	<b>40,840.1</b>	<b>42,014.3</b>	<b>4.6</b>	<b>2.9</b>

Source : Ministry of Agriculture.

Table 4  
**PRODUCTIVITY OF PRINCIPAL FOODGRAINS AND  
 CASH CROPS**

Agricultural Crops	Per Hectare Production in MT		
	2000/01	2001/02	2002/03
<b>1. Foodgrains</b>			
a) Paddy	2.70	2.75	2.67
b) Maize	1.80	1.83	1.87
c) Wheat	1.81	1.89	2.00
d) Millet (Kodo)	1.09	1.09	1.09
e) Barley	1.08	1.13	1.15
<b>2. Cash Crops</b>			
a) Sugarcane	37.22	37.80	38.77
b) Oil Seeds	0.70	0.72	0.66
c) Tobacco	0.94	0.99	0.96
d) Jute	1.45	1.44	1.43
e) Potato	10.18	11.23	10.92

Source : Ministry of Agriculture.

Table 5  
**IRRIGATION AND SUPPLY OF AGRICULTURAL INPUTS**

	Unit	2000/01	2001/02	2002/03	Percentage Change	
					2001/02	2002/03
<b>1. Increase in Irrigation</b>						
<b>Facilities</b>	<b>Hect.</b>	<b>10785.0*</b>	<b>17587.0*</b>	<b>9405.0*</b>	<b>63.1</b>	<b>-46.5</b>
<b>2. Chemical Fertilizers</b>	<b>(Nutrient)</b>					
	<b>M.Ton</b>	<b>23,623.0</b>	<b>21,964.0</b>	<b>38,950.0</b>	<b>-7.0</b>	<b>77.3</b>
a) Nitrogen	„	16,397.0	11,857.0	21,838.0	-27.7	84.2
b) Phosphoros	„	7,191.0	9,497.0	15,332.0	32.1	61.4
c) Potash	„	35.0	610.0	1,780.0	1,642.9	191.8
<b>3. Improved Seeds</b>	<b>M.Ton</b>	<b>1,894.0</b>	<b>2,756.4</b>	<b>2,053.0</b>	<b>45.5</b>	<b>-25.5</b>
a) Paddy	„	231.0	103.4	353.0	-55.2	241.4
b) Maize	„	7.0	51.7	20.0	638.6	-61.3
c) Wheat	„	1,656.0	2,601.3	1,680.0	57.1	-35.4
<b>4. Improved Tools</b>	<b>Thousand Rs.</b>	<b>119.0</b>	<b>NA</b>	<b>NA</b>	<b>0.0</b>	<b>0.0</b>
<b>5. Pesticides</b>						
a) Powder	M.Ton	5.0	NA	NA	0.0	0.0
b) Liquid	Litre	43.0	NA	NA	0.0	0.0
<b>6. Total Agricultural</b>						
<b>Credit</b>	<b>Million Rs.</b>	<b>8,089.8</b>	<b>8,888.9</b>	<b>10,114.6</b>	<b>9.9</b>	<b>13.8</b>

\* Excluding ADB/N.

Source: Department of Irrigation, Agricultural Inputs Corporation Ltd.,  
National Seed Corporation Ltd. and Agricultural Development Bank.

Table 5 (a)  
**PURPOSEWISE CLASSIFICATION OF  
 AGRICULTURAL CREDIT\***

	Rs. in Million				
	Mid-Jul			Percentage Change	
	2001	2002	2003	2001/02	2002/03
<b>Total Agricultural Credit</b>	<b>8,089.8</b>	<b>8,888.9</b>	<b>10,114.6</b>	<b>9.9</b>	<b>13.8</b>
a. Agricultural Production	1,913.2	1,891.9	2,060.6	-1.1	8.9
b. Farm Mechanisation and Irrigation	1,094.5	958.7	844.6	-12.4	-11.9
c. Agro -business	1,349.8	1,570.1	1,649.2	16.3	5.0
d. Agro-Industry, Marketing and Warehouse Construction	3,510.8	4,150.1	4,946.6	18.2	19.2
e. others	221.5	318.1	613.6	43.6	92.9

\* Disbursed by Agricultural Development Bank only.  
 Source : Agricultural Development Bank

Table 6  
**MARKET PRICES OF CHEMICAL FERTILIZER AND  
 FOODGRAINS**

(In Rupees)						
Percentage Change						
	Unit	2000/01	2001/02	2002/03	2001/02	2002/03
<b>Chemical Fertilizer</b>						
(a) Sulphate	M. Ton	10,300.0	8,300.0	NA	-19.4	
(b) Urea	M. Ton	14,680.0	14,100.0	14,100.0	-4.0	0.0
(c) Potash	M. Ton	13,900.0	13,600.0	13,600.0	-2.2	0.0
(d) D.A.P	M. Ton	19,500.0	18,600.0	18,600.0	-4.6	0.0
<b>Foodgrains</b>						
(a) Paddy (Coarse)	M.Ton	6,913.1	7,790.1	9,059.2	12.7	16.3
(b) Wheat*	M.Ton	8,235.3	9,594.0	10,624.9	16.5	10.7
(c) Maize**	M.Ton	13,860.0	16,040.0	16,140.0	15.7	0.6

\* Average, wholesale prices of Biratnagar, Birgunj, Bhairahawa and Nepalgunj.

\*\* Based on retail prices of Ilam, Pokhara and Surkhet.

Source : Agricultural Inputs Corporaton Ltd. and Nepal Rastra Bank

Table 7  
**PRODUCTION INDEX OF MANUFACTURING INDUSTRIES**  
**(Base : 1986/87 = 100)**

S.N.	Major Industry Groups	Weight %	2000/01	2001/02	2002/03	Percentage Change	
						2001/02	2002/03
<b>1</b>	<b>Food Manufacturing</b>	<b>19.25</b>	<b>957.08</b>	<b>996.06</b>	<b>836.37</b>	<b>4.1</b>	<b>-16.0</b>
	I Noodles	0.97	554.20	616.44	766.27	11.2	24.3
	II Biscuits	1.97	211.31	208.11	216.84	-1.5	4.2
	III Squash	0.29	230.11	224.33	242.27	-2.5	8.0
	V Sugar	6.13	318.80	334.62	382.87	5.0	14.4
	V Tea	0.93	744.78	788.67	866.10	5.9	9.8
	VI Animal Feeds	0.92	233.70	240.71	260.11	3.0	8.1
	VII Vegetable Ghee	8.04	1808.61	1877.49	1426.32	3.8	-24.0
<b>2</b>	<b>Beverage Industries</b>	<b>3.92</b>	<b>316.07</b>	<b>304.97</b>	<b>323.93</b>	<b>-3.5</b>	<b>6.2</b>
	I Soft Drinks	1.18	204.87	201.73	235.25	-1.5	16.6
	II Beer	0.51	631.36	616.38	653.20	-2.4	6.0
	III Liquor	2.23	302.81	288.39	295.56	-4.8	2.5
<b>3</b>	<b>Tobacco Manufacturing</b>	<b>20.11</b>	<b>118.34</b>	<b>116.26</b>	<b>114.70</b>	<b>-1.8</b>	<b>-1.3</b>
	I Cigarette	18.74	124.63	123.21	121.64	-1.1	-1.3
	II Bidi	1.37	32.30	21.16	19.75	-34.5	-6.6
<b>4</b>	<b>Manufacture of Textile</b>	<b>18.14</b>	<b>164.63</b>	<b>164.93</b>	<b>180.94</b>	<b>0.2</b>	<b>9.7</b>
	I Cotton Clothes	3.78	13.94	9.54	8.07	-31.6	-15.4
	II Synthetic Clothes	9.07	221.28	225.76	247.33	2.0	9.6
	III Jute Goods	5.29	175.17	171.69	190.62	-2.0	11.0
<b>5</b>	<b>Leather &amp; Leather Products</b>	<b>2.34</b>	<b>26.04</b>	<b>25.62</b>	<b>25.10</b>	<b>-1.6</b>	<b>-2.0</b>
	I Processed Leather	2.34	26.04	25.62	25.10	-1.6	-2.0
<b>6</b>	<b>Footwear Manufacturing</b>	<b>0.41</b>	<b>585.95</b>	<b>614.88</b>	<b>649.59</b>	<b>4.9</b>	<b>5.6</b>
	I Shoes	0.41	585.95	614.88	649.59	4.9	5.6
<b>7</b>	<b>Wood &amp; Wood Products</b>	<b>2.02</b>	<b>45.01</b>	<b>45.89</b>	<b>38.17</b>	<b>2.0</b>	<b>-16.8</b>
	I Plywood	1.84	24.44	25.40	20.50	3.9	-19.3
	II Straw Board	0.18	255.34	255.34	218.80	0.0	-14.3
<b>8</b>	<b>Paper &amp; Paper Products</b>	<b>0.85</b>	<b>1515.50</b>	<b>1505.69</b>	<b>1544.47</b>	<b>-0.6</b>	<b>2.6</b>
	I Paper	0.85	1515.50	1505.69	1544.47	-0.6	2.6
<b>9</b>	<b>Mfg. of Other Chemical Products</b>	<b>6.05</b>	<b>337.85</b>	<b>342.02</b>	<b>332.50</b>	<b>1.2</b>	<b>-2.8</b>
	I Soap	2.11	480.72	487.78	476.65	1.5	-2.3
	II Detergent Powder	0.04	8698.25	8785.96	9194.74	1.0	4.7
	III Matches	3.90	174.81	176.56	163.62	1.0	-7.3

continued...



S.N.	Major Industry Groups	Weight %	2000/01	2001/02	2002/03	Percentage Change	
						2001/02	2002/03
<b>10</b>	<b>Manufacture of Rubber Products</b>	<b>0.65</b>	<b>111.40</b>	<b>115.80</b>	<b>100.36</b>	<b>4.0</b>	<b>-13.3</b>
	I Slipper	0.65	111.40	115.80	100.36	4.0	-13.3
<b>11</b>	<b>Manufacture of Plastic Products</b>	<b>1.27</b>	<b>119.56</b>	<b>121.98</b>	<b>119.86</b>	<b>2.0</b>	<b>-1.7</b>
	I Plastic Goods	1.27	119.56	121.98	119.86	2.0	-1.7
<b>12</b>	<b>Other Non-Metallic Mineral Products</b>	<b>16.85</b>	<b>108.14</b>	<b>113.47</b>	<b>125.82</b>	<b>4.9</b>	<b>10.9</b>
	I Cement	8.21	141.86	153.66	168.28	8.3	9.5
	II Bricks & Tiles(Govt. Sector)	8.64	76.10	75.27	85.47	-1.1	13.5
<b>13</b>	<b>Iron &amp; Steel Based Industries</b>	<b>3.07</b>	<b>393.51</b>	<b>405.23</b>	<b>447.55</b>	<b>3.0</b>	<b>10.4</b>
	I Iron Rod Angles etc.	3.07	393.51	405.23	447.55	3.0	10.4
<b>14</b>	<b>Mfg.of Cutlery,H.Tools Exc.Mac.Equip.</b>	<b>3.17</b>	<b>12.38</b>	<b>12.82</b>	<b>14.59</b>	<b>3.6</b>	<b>13.8</b>
	I Steel Utensils	2.95	13.30	13.78	15.68	3.6	13.8
	II Agricultural Tools	0.22	0.00	0.00	0.00		
<b>15</b>	<b>Mfg of Elec.Ind.Mac. Apparatus,appli.</b>	<b>1.90</b>	<b>294.56</b>	<b>304.30</b>	<b>336.58</b>	<b>3.3</b>	<b>10.6</b>
	I Wires/Cables	1.41	202.57	210.89	231.97	4.1	10.0
	a. GI/HB Wires	1.03	251.60	263.77	288.32	4.8	9.3
	b. ACSR Conductor/PVC Cable	0.38	69.67	67.58	79.23	-3.0	17.2
	III Dry Cell Battery	0.49	559.26	573.07	637.60	2.5	11.3
	<b>Overall Index</b>	<b>100.00</b>	<b>326.06</b>	<b>334.58</b>	<b>310.83</b>	<b>2.6</b>	<b>-7.1</b>

Source: Central Bureau of Statistics, Department of Industries and Nepal Rastra Bank

Table 7 (a)  
**PRODUCTION OF MANUFACTURING INDUSTRY**

S.N	Major Industry Groups	Unit	2000/01	2001/02	2002/03	Percentage Change	
						2001/02	2002/03
<b>1 Food Manufacturing</b>							
	I Noodles	M.T.	6,473.0	7,200.0	8,950.0	11.2	24.3
	II Biscuits	M.T.	9,585.0	9,440.0	9,836.0	-1.5	4.2
	III Squash	Th.Litre	2,308.0	2,250.0	2,430.0	-2.5	8.0
	V Sugar	M.T.	78,313.0	82,200.0	94,052.0	5.0	14.4
	V Tea	M.T.	8,282.0	8,770.0	9,631.0	5.9	9.8
	VI Animal Feeds	M.T.	21,617.0	22,266.0	24,060.0	3.0	8.1
	VII Vegetable Ghee	M.T.	95,368.0	99,000.0	75,210.0	3.8	-24.0
<b>2 Beverage Industries</b>							
	I Soft Drinks	Th.Litre	27,522.0	27,100.0	31,603.0	-1.5	16.6
	II Beer	Th.Litre	23,354.0	22,800.0	24,162.0	-2.4	6.0
	III Liquor	Th.Litre	3,885.0	3,700.0	3,792.0	-4.8	2.5
<b>3 Tobacco Manufacturing</b>							
	I Cigarette	Mil.Sticks	6,979.0	6,900.0	6,812.0	-1.1	-1.3
	II Bidi	Mil.Sticks	229.0	150.0	140.0	-34.5	-6.7
<b>4 Manufacture of Textile</b>							
	I Cotton Clothes	Th.Metre	2,485.0	1,700.0	1,438.0	-31.6	-15.4
	II Synthetic Clothes	Th.Metre	25,582.0	26,100.0	28,594.0	2.0	9.6
	III Jute Goods	M.T.	32,037.0	31,400.0	34,862.0	-2.0	11.0
<b>5 Leather &amp; Leather Products</b>							
	I Processed Leather	Th.Sq.Ft.	3,236.0	3,184.0	3,120.0	-1.6	-2.0
<b>6 Footwear Manufacturing</b>							
	I Shoes#	Th.Pairs	709.0	744.0	785.0	4.9	5.5
<b>7 Wood &amp; Wood Products</b>							
	I Plywood	Th.Sq.Ft.	608.0	632.0	510.0	3.9	-19.3
	II Straw Board	M.T.	1,195.0	1,195.0	1,024.0	0.0	-14.3
<b>8 Paper &amp; Paper Products</b>							
	I Paper	M.T.	41,267.0	41,000.0	42,056.0	-0.6	2.6
<b>9 Mfg.of Other Chemical Products</b>							
	I Soap	M.T.	55,090.0	55,900.0	54,624.0	1.5	-2.3
	II Detergent Powder	M.T.	4,958.0	5,008.0	5,241.0	1.0	4.7
	III Matches	Th.Gross	2,297.0	2,320.0	2,150.0	1.0	-7.3
<b>10 Manufacture of Rubber Products</b>							
	I Slipper	Th.Pairs	4,906.0	5,100.0	4,420.0	4.0	-13.3

continued...

S.N	Major Industry Groups	Unit	2000/01	2001/02	2002/03	Percentage Change	
						2001/02	2002/03
<b>11</b>	<b>Manufacture of Plastic Products</b>						
	I Plastic Goods	M.T.	1,583.0	1,615.0	1,587.0	2.0	-1.7
<b>12</b>	<b>Other Non-Metallic Mineral Products</b>						
	I Cement	M.T.	215,098.0	233,000.0	255,171.0	8.3	9.5
	II Bricks & Tiles(Govt. Sector)	Th.Piece	25,781.0	25,500.0	28,954.0	-1.1	13.5
<b>13</b>	<b>Iron &amp; Steel Based Industries</b>						
	I Iron Rod Angles etc.	M.T.	135,951.0	140,000.0	154,621.0	3.0	10.4
<b>14</b>	<b>Mfg.of Cutlery,H.Tools Exc.Mac.Equip.</b>						
	I Steel Utensils	M.T.	56.0	58.0	66.0	3.6	13.8
	II Agricultural Tools	M.T.	0.0	0.0	0.0	0.0	0.0
<b>15</b>	<b>Mfg of Elec.Ind.Mac. Apparatus,appli.</b>						
	I Wires/Cables						
	a. GI/HB Wires	M.T.	22,893.0	24,000.0	26,234.0	4.8	9.3
	b. ACSR Conductor/PVC Cable	Km.	12,751.0	12,369.0	14,500.0	-3.0	17.2
	III Dry Cell Battery	Th.Nos.	46,844.0	48,000.0	53,405.0	2.5	11.3

Source: Central Bureau of Statistics, Department of Industries and Nepal Rastra Bank

Table 8  
**INDUSTRIAL CREDIT**

	Rs. in Million				
	Mid-Jul			Percentage Change	
	2001	2002	2003p	2002	2003
<b>Total Industrial Credit</b>	<b>81.6</b>	<b>77.2</b>	<b>36.7</b>	<b>-5.4</b>	<b>-52.5</b>
1. Manufacturing	16.7	31.6	26.4	89.2	-16.5
2. Hotel	11.5	13.2	7.6	14.8	-42.4
3. Service	14.9	5.3	1.9	-64.4	-64.2
4. Electricity	0	0	0	0.0	0.0
5. Transport	0	0	0	0.0	0.0
6. Miscellaneous	38.5	27.1	0.8	-29.6	-97.0

Source : Nepal Industrial Development Corporation.

Table 9  
**TOURISM INDICATORS**

	2000	2001	2002*	Percentage Change	
				2001	2002*
Tourist Arrivals (in number of persons)	463,646	299,514	215922.0	-35.4	-27.9
Indian*	95,915	64,320	65629.0	-32.9	2.0
Others	367,731	235,194	150293.0	-36.0	-36.1
Average Duration stay (in days)	12	12	11.9	0.0	-0.8
Per Capita Expenditure (in rupees)	32,163	34,345	36117.0	6.8	5.2
Number of Hotel Beds	34,958	34,958	36163.0	0.0	3.4

\* By Air Only

Source : Nepal Tourism Authority.

Table 10  
**MONETARY SURVEY**

Monetary aggregates	Rs. in Million						
	2001	2002	2003	Changes during the fiscal year			
				2001/02		2002/03	
Jul	Jul	Jul	Amount	Percent	Amount	Percent	
1. Foreign Assets, Net	87,798.0	88,419.1	91,407.0	-3,342.7 <sup>1/</sup>	-3.8	4,363.5 <sup>2/</sup>	4.9
1.1. Foreign Assets	106,190.7	106,996.2	109,306.3	805.5	0.8	2,310.1	2.2
1.2 Foreign Liabilities	18,392.6	18,577.1	17,899.3	184.5	1.0	-677.8	-3.6
2. Net Domestic Assets	126,656.1	135,569.2	154,504.3	12,876.9 <sup>1/</sup>	10.2	17,559.5 <sup>2/</sup>	13.0
2.1. Domestic Credit	187,871.4	207,323.0	228,443.8	19,451.6	10.4	21,120.9	10.2
a. Net Claims on Govt.	49,191.1	59,576.6	62,825.0	10,385.5	21.1	3,248.4	5.5
i. Claims on Govt.	49,191.1	59,576.6	63,286.7	10,385.5	21.1	3,710.1	6.2
ii. Govt. Deposits	0.0	0.0	461.7	0.0	461.7	461.7	
b. Claims on Non-Financial Govt. Ent.	2,223.0	3,076.0	2,833.2	853.0	38.5	-242.8	-7.9
c. Claims on Financial Institutions	9,699.4	11,355.1	11,828.7	1,655.7	17.1	473.6	4.2
i. Government	9,667.4	11,323.1	11,739.0	1,655.7	17.1	415.9	3.7
ii. Non-government	32.0	32.0	89.7	0.0	0.0	57.7	180.3
d. Claims on Private Sector	126,757.9	133,315.3	150,956.9	6,557.4	5.2	17,641.6	13.2
2.2. Net Non-monetary Liabilities	61,215.3	71,753.8	73,939.6	6,574.7 <sup>1/</sup>	10.7	3,561.4 <sup>2/</sup>	5.0
3. Broad Money	214,454.1	223,988.3	245,911.3	9,534.2	4.4	21,923.0	9.8
3.1. Money Supply	70,576.9	77,156.2	83,754.1	6,579.3	9.3	6,597.9	8.6
a. Currency	48,295.1	55,658.3	56,885.2	7,363.2	15.2	1,226.9	2.2
b. Demand Deposits	22,281.8	21,497.9	26,868.9	-783.9	-3.5	5,371.0	25.0
3.2. Time Deposits	143,877.2	146,832.1	162,157.2	2,954.9	2.1	15,325.1	10.4

1/ Adjusting the exchange valuation gain of Rs. 3963.8 million.

2/ Adjusting the exchange valuation loss of Rs 1375.6 million.

Table 11  
**CONDENSED ASSETS AND LIABILITIES OF COMMERCIAL BANKS**

Rs. in Million

	2001	2002	2003	Changes during the fiscal year			
				2001/02		2002/03	
				Jul	Jul	Jul	Jul
1. Total Deposits	181,203.4	183,728.1	202,733.8	2,524.7	1.4	19,005.7	10.3
1.1. Demand Deposits	24,629.2	23,749.2	28,299.4	-880.0	-3.6	4,550.2	19.2
a. Domestic Deposits	20,111.9	19,247.5	23,188.2	-864.4	-4.3	3,940.7	20.5
b. Foreign Deposits	4,517.3	4,501.7	5,111.2	-15.6	-0.3	609.5	13.5
1.2. Saving Deposits	80,987.8	83,817.7	97,236.4	2,829.9	3.5	13,418.7	16.0
a. Domestic Deposits	77,602.1	79,984.4	92,889.4	2,382.3	3.1	12,905.0	16.1
b. Foreign Deposits	3,385.7	3,833.3	4,347.0	447.6	13.2	513.7	13.4
1.3. Fixed Deposits	73,488.8	74,373.7	75,348.4	884.9	1.2	974.7	1.3
a. Domestic Deposits	64,177.5	65,060.2	67,418.2	882.7	1.4	2,358.0	3.6
b. Foreign Deposits	9,311.3	9,313.5	7,930.2	2.2	0.0	-1,383.3	-14.9
1.4. Margin Deposits	2,097.6	1,787.5	1,849.6	-310.1	-14.8	62.1	3.5
2. Borrowings from Rastra Bank	5.5	1,043.7	947.4	1,038.2	18,876.9	-96.3	-9.2
3. Foreign Liabilities	0.0	228.4	134.2	228.4	-	-94.2	-41.2
4. Other Liabilities	64,319.7	65,933.2	88,234.2	1,613.5	2.5	22,301.0	33.8
4.1 Paid-up Capital	5,047.9	6,183.4	7,726.0	1,135.5	22.5	1,542.6	24.9
4.2 General Reserves	2,229.9	2,540.1	2,818.1	310.2	13.9	278.0	10.9
4.3 Other Liabilities	57,041.9	57,209.7	77,690.1	167.8	0.3	20,480.4	35.8
Assets = Liabilities	245,528.6	250,933.4	292,049.6	5,404.8	2.2	41,116.2	16.4
6. Liquid Funds	50,643.8	46,951.9	41,330.0	-3,691.9	-7.3	-5,621.9	-12.0
6.1. Cash in Hand	4,116.9	4,908.9	4,723.3	792.0	19.2	-185.6	-3.8
6.2. Balance with Rastra Bank	15,984.7	16,152.1	15,690.3	167.4	1.0	-461.8	-2.9
6.3. Foreign Currency in Hand	665.9	616.9	721.6	-49.0	-7.4	104.7	17.0
6.4. Balance Held Abroad	27,497.6	23,258.3	19,366.1	-4,239.3	-15.4	-3,892.2	-16.7
6.5. Cash in Transit	2,378.7	2,015.7	828.7	-363.0	-15.3	-1,187.0	-58.9
7. Loans and Advances	160,919.4	173,319.2	201,822.5	12,399.8	7.7	28,503.3	16.4
7.1. Claims on Government	25,393.0	29,143.8	39,469.3	3,750.8	14.8	10,325.5	35.4
7.2. Claims on Non-Financial Govt. Ent.	2,215.5	3,068.5	2,825.7	853.0	38.5	-242.8	-7.9
7.3. Claims on Financial Ent.	8,009.9	9,692.0	10,278.7	1,682.1	21.0	586.7	6.1
7.4. Claims on Private Sector	123,417.4	130,088.4	148,073.2	6,671.0	5.4	17,984.8	13.8
a. Principal	104,068.9	106,906.0	121,144.0	2,837.1	2.7	14,238.0	13.3
b. Interest Accrued	19,348.5	23,182.4	26,929.2	3,833.9	19.8	3,746.8	16.2
7.5. Foreign Bills Purchased & Discounted	1,883.6	1,326.5	1,175.6	-557.1	-29.6	-150.9	-11.4
8. Other Assets	33,965.4	30,662.2	48,897.1	-3,303.2	-9.7	18,234.9	59.5

**Table 12**  
**CREDIT-DEPOSIT AND LIQUIDITY-DEPOSIT RATIOS OF**  
**COMMERCIAL BANKS**  
**(Monthly)**

Fiscal year/ mid-month	Rs. In Million				
	Total Deposit <sup>1</sup>	Total Credit <sup>2</sup>	Liquidity <sup>3</sup>	Credit- Deposit Ratio (Percent)	Liquidity- Deposit Ratio (Percent)
<b>2001/02</b>					
August	180,485.3	135,438.6	73,458.7	75.0	40.7
September	175,459.9	137,406.3	68,245.3	78.3	38.9
October	177,190.1	141,059.7	69,417.1	79.6	39.2
November	179,416.5	141,649.6	70,005.8	79.0	39.0
December	180,039.4	140,851.6	73,234.2	78.2	40.7
January	181,908.2	143,399.1	72,795.6	78.8	40.0
February	180,048.9	141,550.2	69,963.2	78.6	38.9
March	179,133.6	141,007.8	69,975.5	78.7	39.1
April	179,229.7	143,037.8	72,944.7	79.8	40.7
May	179,464.2	142,111.9	74,073.2	79.2	41.3
June	178,810.3	142,066.6	73,194.0	79.5	40.9
July	183,728.1	144,175.4	76,095.8	78.5	41.4
<b>2002/03</b>					
August	186,250.5	145,276.1	76,478.1	78.0	41.1
September	187,830.2	145,991.0	78,212.4	77.7	41.6
October	185,508.2	149,957.1	74,675.1	80.8	40.3
November	188,656.3	150,231.0	77,697.9	79.6	41.2
December	188,863.1	151,277.0	78,118.9	80.1	41.4
January	191,970.1	153,823.7	78,969.5	80.1	41.1
February	194,419.6	153,630.3	81,961.5	79.0	42.2
March	193,252.5	154,548.1	77,927.0	80.0	40.3
April	195,046.0	156,481.7	79,947.8	80.2	41.0
May	195,879.4	158,774.7	83,284.1	81.1	42.5
June	197,702.0	159,728.5	81,841.9	80.8	41.4
July	202,733.8	162,353.2	80,799.3	80.1	39.9

1. Excludes inter-bank deposits and government deposits, but includes foreign deposits

2. Excludes investment in government securities and includes foreign billis purchased and discounted.

3. Includes cash in hand, balance with Nepal Rastra Bank, foreign currency in hand, balance held abroad, cash in transit and government securities.



Table 13  
**OUTSTANDING LOAN OF OTHER BANKING  
INSTITUTIONS**

	Rs. in Million				
	Mid - July			Amount change	
	2001	2002	2003	2001/02	2002/03
1 Agricultural Development Bank	14,782.3	16,673.7	18,634.7	1,891.4	1,961.0
2 Finance Companies	10,865.3	11,949.6	14,473.2	1,084.3	2,523.6
3 Nepal Industrial Dev. Corp.	2,084.3	1,996.3	1,943.0	(88.0)	(53.3)
4 Cooperative Societies	1,221.2	1,313.5	1,462.9	92.3	149.4
( With Limited Banking Transaction )					
5 Rural Development Banks	1,000.3	1,145.9	1,309.1	145.6	163.2
<b>6 Total</b>	<b>29,953.4</b>	<b>33,079.0</b>	<b>37,822.9</b>	<b>3,125.6</b>	<b>4,743.9</b>

Note: Figures in parenthesis indicate a decline

Table 14  
**SOURCES AND USES OF FUNDS OF OTHER BANKING  
INSTITUTIONS \***

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003	2001/02	2002/03
<b>Sources of Funds</b>					
<b>1. Paid-up Capital**</b>	<b>3,915.1</b>	<b>4,575.3</b>	<b>5,088.6</b>	<b>660.2</b>	<b>513.3</b>
<b>2. Reserve/Surplus</b>	<b>1,587.9</b>	<b>2,033.7</b>	<b>2,002.1</b>	<b>445.8</b>	<b>(31.6)</b>
<b>3. Deposits</b>	<b>33,778.8</b>	<b>40,010.4</b>	<b>47,854.9</b>	<b>6,231.6</b>	<b>7,844.5</b>
a. ADB/N Commercial bank branches	16,640.9	20,052.1	23,005.9	3,411.2	2,953.8
b. Others	17,137.9	19,958.3	24,849.0	2,820.4	4,890.7
<b>4. Borrowing</b>	<b>7,867.8</b>	<b>7,712.1</b>	<b>8,111.8</b>	<b>(155.7)</b>	<b>399.7</b>
a. Domestic	3,685.8	3,794.8	4,555.4	109.0	760.6
b. Foreign	4,182.0	3,917.3	3,556.4	(264.7)	(360.9)
<b>5. Other Liabilities</b>	<b>10,132.2</b>	<b>15,446.1</b>	<b>18,636.8</b>	<b>5,313.9</b>	<b>3,190.7</b>
<b>Sources = Uses</b>	<b>57,281.8</b>	<b>69,777.6</b>	<b>81,694.2</b>	<b>12,495.8</b>	<b>11,916.6</b>
<b>Uses of Funds</b>					
<b>1. Cash &amp; Bank Balance</b>	<b>5,943.1</b>	<b>7,155.7</b>	<b>7,657.2</b>	<b>1,212.6</b>	<b>501.5</b>
<b>2. Investment</b>	<b>4,638.5</b>	<b>5,276.1</b>	<b>6,214.9</b>	<b>637.6</b>	<b>938.8</b>
a. Share	140.9	361.5	441.5	220.6	80.0
b. Govt. Securities	3,261.5	3,282.3	2,292.9	20.8	(989.4)
c. Fixed Deposits & Others	1,236.1	1,632.3	3,480.5	396.2	1,848.2
<b>3. Loans and Advances</b>	<b>36,771.5</b>	<b>42,888.4</b>	<b>50,520.0</b>	<b>6,116.9</b>	<b>7,631.6</b>
a. Agriculture	14,782.4	16,673.7	18,615.7	1,891.3	1,942.0
b. Industry	1,486.8	2,102.7	2,049.6	615.9	(53.1)
c. Housing	2,965.4	3,144.4	4,211.1	179.0	1,066.7
d. Others	17,536.9	20,967.6	25,643.6	3,430.7	4,676.0
<b>4. Other Assets</b>	<b>9,928.7</b>	<b>14,457.3</b>	<b>17,302.1</b>	<b>4,528.6</b>	<b>2,844.8</b>

\* Include ADB/N, NIDC, ODBs -8, Micro Credit Development Banks -5, RDBs -5, Finance Companies -57, Cooperative Societies (with limited banking transactions) -34, and NGOs -24.

\*\* Includes funds of NGOs.

Note: Figures in parenthesis indicate a decline

Table 15  
**CREDIT OPERATION OF AGRICULTURE  
DEVELOPMENT BANK**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
1. Loans Disbursed	8,089.8	8,888.9	10,114.6	799.1	1,225.7
2. Loans Repaid	6,198.2	6,997.5	8,153.6	799.3	1,156.1
3. Net Loans Disbursed	1,891.6	1,891.4	1,961.0	(0.2)	69.6
4. Loans Outstanding	14,782.3	16,673.7	18,634.7	1,891.4	1,961.0

Source : Agricultural Development Bank

Table 16  
**OUTSTANDING LOAN OF AGRICULTURE  
DEVELOPMENT BANK  
(By Purpose)**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
1. Agricultural Production	3,159.7	3,424.6	3,706.6	264.9	282.0
2. Farm Improvement and Irrigation	2,741.7	2,898.4	2,941.8	156.7	43.4
3. Agro-business	3,121.0	3,532.0	3,760.1	411.0	228.1
4. Agro-Industry, Marketing and Warehouse Construction	5,107.7	6,028.0	7,052.1	920.3	1,024.1
5. Miscellaneous	652.2	790.7	1,174.1	138.5	383.4
<b>6. Total</b>	<b>14,782.3</b>	<b>16,673.7</b>	<b>18,634.7</b>	<b>1,891.4</b>	<b>1,961.0</b>

Source : Agricultural Development Bank

Table 17  
**OUTSTANDING LOAN OF  
 AGRICULTURE DEVELOPMENT BANK  
 (By Term)**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
1. Short Term	5,387.2	6,287.0	8,101.7	899.8	1,814.7
2. Medium Term	8,486.1	9,353.1	9,443.3	867.0	90.2
3. Long Term	909.0	1,033.6	1,089.7	124.6	56.1
<b>4. Total</b>	<b>14,782.3</b>	<b>16,673.7</b>	<b>18,634.7</b>	<b>1,891.4</b>	<b>1,961.0</b>

Source : Agricultural Development Bank

Table 18  
**OUTSTANDING LOAN OF  
 AGRICULTURE DEVELOPMENT BANK  
 (By Type of Borrowers)**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
1. Institutions (Cooperatives)	581.7	595.9	615.9	14.2	20.0
2. Individuals	14,200.6	16,077.8	18,018.8	1,877.2	1,941.0
<b>3. Total</b>	<b>14,782.3</b>	<b>16,673.7</b>	<b>18,634.7</b>	<b>1,891.4</b>	<b>1,961.0</b>

Source : Agricultural Development Bank

Table 19  
**CREDIT OPERATION OF AGRICULTURE DEVELOPMENT BANK  
 UNDER SMALL FARMER DEVELOPMENT PROGRAMME  
 (By Purpose)**

Rs. in Million

Mid - July	Agricultural Production	Farm Improvement and irrigation	Agro - business	Agro - Industry, Marketing and Warehouse construction	Others	Total
<b>Disbursement*</b>						
2000/01	164.0	76.4	163.6	84.4	4.3	492.7
2001/02	141.5	65.3	131.1	70.1	5.3	413.3
2002/03 <sup>P</sup>	123.5	55.4	121.8	63.7	4.9	369.3
<b>Collection</b>						
2000/01	140.9	63.0	125.3	64.6	4.2	398.0
2001/02	121.6	59.0	113.8	60.2	4.0	358.6
2002/03 <sup>P</sup>	112.2	59.2	123.8	54.2	4.8	354.2
<b>Outstanding</b>						
2000/01	417.0	391.9	826.2	212.0	51.7	1,898.8
2001/02	436.9	398.2	843.5	221.9	53.0	1,953.5
2002/03 <sup>P</sup>	448.2	394.4	841.5	231.4	53.1	1,968.6
<b><u>Change</u></b>						
<b>Disbursementnet</b>						
2001/02	(22.5)	(11.1)	(32.5)	(14.3)	1.0	(79.4)
2002/03	(18.0)	(9.9)	(9.3)	(6.4)	(0.4)	(44.0)
<b>Collection</b>						
2001/02	(19.3)	(4.0)	(11.5)	(4.4)	(0.2)	(39.4)
2002/03	(9.4)	0.2	10.0	(6.0)	0.8	(4.4)
<b>Outstanding</b>						
2001/02	19.9	6.3	17.3	9.9	1.3	54.7
2002/03	11.3	(3.8)	(2.0)	9.5	0.1	15.1

	<b>Mid - July</b>		
	2001	2002	2003 <sup>P</sup>
Total No. of Small Farmer Development Project	294	217	154
Savings collected under the programme	76.6	64.6	65.2
Farmers benefitted from the programme	140,622	103,055	83,093

Note: Figures in parenthesis indicate a decline

\* Disbursed by the Agricultural Development Bank under SFDP only

Source:- Agricultural Development Bank

Table 20  
**SOURCES AND USES OF FUNDS OF  
AGRICULTURE DEVELOPMENT BANK**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
<b>Sources of Funds</b>					
<b>1. Paid-up Capital</b>	<b>1,491.4</b>	<b>1,518.0</b>	<b>1,546.9</b>	<b>26.6</b>	<b>28.9</b>
<b>2. Reserve Fund</b>	<b>264.2</b>	<b>302.6</b>	<b>327.3</b>	<b>38.4</b>	<b>24.7</b>
<b>3. Borrowing</b>	<b>5,090.9</b>	<b>4,440.3</b>	<b>4,053.7</b>	<b>(650.6)</b>	<b>(386.6)</b>
a. Nepal Rastra bank	255.4	250.8	250.6	(4.6)	(0.2)
b. Commercial Bank and Others	1,170.9	791.7	766.7	(379.2)	(25.0)
c. Foreign borrowing	3,664.6	3,397.8	3,036.4	(266.8)	(361.4)
<b>4. Deposits</b>	<b>17,777.7</b>	<b>20,809.0</b>	<b>23,941.8</b>	<b>3,031.3</b>	<b>3,132.8</b>
a. Current	1,098.6	1,078.9	1,273.3	(19.7)	194.4
b. Savings	10,389.2	11,087.4	12,850.9	698.2	1,763.5
c. Fixed	5,472.0	7,722.6	8,761.8	2,250.6	1,039.2
d. Other	817.9	920.1	1,055.8	102.2	135.7
<b>5. Compulsory Savings</b>	<b>8.5</b>	<b>2.9</b>	<b>8.2</b>	<b>(5.6)</b>	<b>5.3</b>
<b>6. Other Liabilities</b>	<b>7,508.7</b>	<b>9,861.2</b>	<b>11,916.4</b>	<b>2,352.5</b>	<b>2,055.2</b>
<b>Sources =Uses</b>	<b>32,141.4</b>	<b>36,934.0</b>	<b>41,794.3</b>	<b>4,792.6</b>	<b>4,860.3</b>
<b>Uses of Funds</b>	<b>32,141.4</b>	<b>36,934.0</b>	<b>41,794.3</b>	<b>4,792.6</b>	<b>4,860.3</b>
<b>1. Cash and Bank Balance</b>	<b>2,701.5</b>	<b>2,521.8</b>	<b>2,765.5</b>	<b>(179.7)</b>	<b>243.7</b>
a. Cash Balance	571.3	621.2	691.2	49.9	70.0
b. Bank Balance	2,130.2	1,900.6	2,074.3	(229.6)	173.7
<b>2. Loan</b>	<b>20,349.0</b>	<b>23,062.3</b>	<b>26,699.0</b>	<b>2,713.3</b>	<b>3,636.7</b>
a. Agricultural	14,782.4	16,673.7	18,615.7	1,891.3	1,942.0
b. Commercial	5,566.6	6,388.6	8,083.3	822.0	1,694.7
<b>3. Investment</b>	<b>2,583.5</b>	<b>2,333.3</b>	<b>1,903.2</b>	<b>(250.2)</b>	<b>(430.1)</b>
a. Share	52.6	138.2	137.0	85.6	(1.2)
b. Government Securities	1,978.3	1,504.4	967.7	(473.9)	(536.7)
c. Fixed Deposits	552.6	690.7	798.5	138.1	107.8
<b>4. Other Assets</b>	<b>6,507.4</b>	<b>9,016.6</b>	<b>10,426.6</b>	<b>2,509.2</b>	<b>1,410.0</b>

Note: Figures in parenthesis indicate a decline.

Sources: Agricultural Development Bank.



Table 21  
**CREDIT OPERATION OF NEPAL INDUSTRIAL  
DEVELOPMENT CORPORATION**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
1. Loans Disbursed	81.6	77.2	36.7	(4.4)	(40.5)
2. Loans Repaid	240.0	165.2	90.0	(74.8)	(75.2)
3. Net Loans Disbursed	(158.4)	(88.0)	(53.3)	70.4	34.7
4. Loans Outstanding	2,084.3	1,996.3	1,943.0	(88.0)	(53.3)

Note: Figures in parenthesis indicate a decline

Sources: Nepal Industrial Development Corporation

Table 22  
**OUTSTANDING LOAN OF NEPAL INDUSTRIAL  
DEVELOPMENT CORPORATION**  
**(By Purpose)**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
1. Manufacturing	1,288.6	1,285.8	1,241.4	(2.8)	(44.4)
2. Hotel	521.1	452.0	451.5	(69.1)	(0.5)
3. Service	140.1	126.0	122.7	(14.1)	(3.3)
4. Electricity	-	-	-	-	-
5. Transport	-	-	-	-	-
6. Others	134.5	132.5	127.4	(2.0)	(5.1)
<b>7. Total</b>	<b>2,084.3</b>	<b>1,996.3</b>	<b>1,943.0</b>	<b>(88.0)</b>	<b>(53.3)</b>

Note: Figures in parenthesis indicate a decline  
Sources: Nepal Industrial Development Corporation

Table 23  
**SOURCES AND USES OF FUNDS OF  
 NEPAL INDUSTRIAL DEVELOPMENT CORPORATION**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2001/02 <sup>P</sup>	2003 <sup>P</sup>	2001/02	2002/03
<b>Sources of Funds</b>					
<b>1. Paid-up Capital</b>	<b>415.8</b>	<b>415.8</b>	<b>415.8</b>	-	-
<b>2. Reserve Fund</b>	<b>180.7</b>	<b>180.7</b>	<b>180.7</b>	-	-
<b>3. Deposits</b>	<b>442.5</b>	<b>402.5</b>	<b>522.5</b>	<b>(40.0)</b>	<b>120.0</b>
a. Fixed Deposits	442.5	402.5	522.5	<b>(40.0)</b>	<b>120.0</b>
<b>4. Borrowing</b>	<b>1,418.2</b>	<b>1,418.2</b>	<b>1,289.3</b>	-	<b>(128.9)</b>
a. Nepal Rastra Bank	902.3	902.3	773.4	-	<b>(128.9)</b>
b. Government	234.6	234.6	234.6	-	-
c. External	281.3	281.3	281.3	-	-
d. Others	-	-	-	-	-
<b>5. Industrial Development Bond</b>	<b>85.0</b>	<b>55.0</b>	<b>55.0</b>	<b>(30.0)</b>	-
<b>6. Other Liabilities</b>	<b>160.5</b>	<b>2,598.6</b>	<b>2,908.0</b>	<b>2,438.1</b>	<b>309.4</b>
<b>Sources =Uses</b>	<b>2,702.7</b>	<b>5,070.8</b>	<b>5,371.3</b>	<b>2,368.1</b>	<b>300.5</b>
<b>Uses of Funds</b>					
<b>1. Cash and Bank Balance</b>	<b>235.0</b>	<b>174.9</b>	<b>206.3</b>	<b>(60.1)</b>	<b>31.4</b>
a. Cash Balance	-	-	-	-	-
b. Bank Balance	235.0	174.9	206.3	<b>(60.1)</b>	<b>31.4</b>
<b>2. Investment</b>	<b>103.0</b>	<b>181.0</b>	<b>183.4</b>	<b>78.0</b>	<b>2.4</b>
a. Share	88.0	166.0	165.4	<b>78.0</b>	<b>(0.6)</b>
b. HMG Securities	-	-	-	-	-
c. NCM Mutual Fund	15.0	15.0	18.0	-	<b>3.0</b>
<b>3. Loan</b>	<b>1,486.8</b>	<b>2,102.7</b>	<b>2,049.6</b>	<b>615.9</b>	<b>(53.1)</b>
a. Industrial Loan	1,486.8	2,102.7	2,049.6	<b>615.9</b>	<b>(53.1)</b>
<b>4. Other Assets</b>	<b>877.9</b>	<b>2,612.2</b>	<b>2,932.0</b>	<b>1,734.3</b>	<b>319.8</b>

\* Includes Rs.652.6 million operational loss

# Includes Rs.689.3 million operational loss

& Includes Rs.976.5 million operational loss

Note: Figures in parenthesis indicate a decline

Sources: Nepal Industrial Development Corporation

Table 24  
**SOURCES AND USES OF FUNDS OF  
RURAL DEVELOPMENT BANKS**

	Rs. in Million				
	Mid-July			Amount Change	
	2001	2002	2003	2001/02	2002/03
<b>Sources of Funds</b>					
<b>1. Capital Funds</b>	<b>150.0</b>	<b>187.1</b>	<b>201.5</b>	<b>37.1</b>	<b>14.4</b>
a. Paid-up Capital	298.5	298.5	298.5	-	-
b. General Reserve	9.0	9.6	4.7	0.6	(4.9)
c. Other Reserve	(157.5)	(121.0)	(101.7)	36.5	19.3
<b>2. Deposits</b>	<b>283.4</b>	<b>341.1</b>	<b>451.6</b>	<b>57.7</b>	<b>110.5</b>
a. Personal Savings	20.4	286.3	30.3	265.9	(256.0)
b. Other Savings	263.0	54.8	421.3	(208.2)	366.5
<b>3. Borrowings</b>	<b>1,070.6</b>	<b>1,181.0</b>	<b>1,324.9</b>	<b>110.4</b>	<b>143.9</b>
a. Domestic Banks and Financial Institutions	1,054.9	1,137.0	1,275.3	82.1	138.3
b. NRB	10.0	32.3	39.4	22.3	7.1
c. Others	5.7	11.7	10.2	6.0	(1.5)
<b>4. Others</b>	<b>329.8</b>	<b>197.5</b>	<b>227.4</b>	<b>(132.3)</b>	<b>29.9</b>
<b>Sources = Uses</b>	<b>1,833.8</b>	<b>1,906.7</b>	<b>2,205.4</b>	<b>72.9</b>	<b>298.7</b>
<b>Uses of Funds</b>	<b>1,833.8</b>	<b>1,906.7</b>	<b>2,205.4</b>	<b>72.9</b>	<b>298.7</b>
<b>5. Liquid Funds</b>	<b>121.8</b>	<b>166.8</b>	<b>211.3</b>	<b>45.0</b>	<b>44.5</b>
a. Cash in Hand	14.5	17.8	19.7	3.3	1.9
b. Bal. with NRB	1.9	16.7	1.8	14.8	(14.9)
c. Bal. with Dom. Banks	105.4	132.3	189.8	26.9	57.5
<b>6. Investments</b>	<b>388.1</b>	<b>466.1</b>	<b>537.4</b>	<b>78.0</b>	<b>71.3</b>
a. Govt. Bond	7.5	7.5	7.5	-	-
b. Fixed Deposits	377.4	364.6	526.7	(12.8)	162.1
c. Others	3.2	94.0	3.2	90.8	(90.8)
<b>7. Loans and Advances</b>	<b>1,000.3</b>	<b>1,145.9</b>	<b>1,309.1</b>	<b>145.6</b>	<b>163.2</b>
a. Group Lending	19.1	939.8	832.2	920.7	(107.6)
b. Personal Loan	915.8	150.7	-	(765.1)	(150.7)
c. Staff Loan	5.5	-	-	(5.5)	-
d. Others	59.9	55.4	476.9	(4.5)	421.5
<b>8. Others</b>	<b>323.6</b>	<b>127.9</b>	<b>147.6</b>	<b>(195.7)</b>	<b>19.7</b>

\* Number of Rural Development Banks 5

Note: Figures in parenthesis indicate a decline

Sources: Non-Banking Operations Department, N

Table 25  
**SOURCES AND USES OF FUNDS OF FINANCE COMPANIES**

	Rs. in Million				
	Mid - July			Amount Change	
	2001+	2002#	2003*	2001/02	2002/03
<b>Sources of Funds</b>					
<b>1. Capital Funds</b>	<b>1,928.9</b>	<b>2,662.1</b>	<b>3,205.2</b>	<b>733.2</b>	<b>543.1</b>
a. Paid-up Capital	1,220.6	1,522.6	1,947.4	302.0	424.8
b. General Reserve	242.6	303.2	339.1	60.6	35.9
c. Other Reserve	70.6	182.7	43.3	112.1	(139.4)
d. Loan Loss Prov.	395.1	653.6	875.4	258.5	221.8
<b>2. Deposits</b>	<b>11,654.0</b>	<b>13,453.9</b>	<b>16,510.3</b>	<b>1,799.9</b>	<b>3,056.4</b>
<b>3. Borrowings</b>	<b>215.0</b>	<b>244.8</b>	<b>134.3</b>	<b>29.8</b>	<b>(110.5)</b>
a. NRB	-	-	13.9	-	13.9
b. Commercial Banks	215.0	244.8	120.4	29.8	(124.4)
c. Others	-	-	-	-	-
<b>4. P/L Account</b>	<b>334.2</b>	<b>266.4</b>	<b>478.1</b>	(67.8)	211.7
<b>5. Others</b>	<b>1,665.1</b>	<b>1,825.5</b>	<b>1,788.5</b>	<b>160.4</b>	<b>(37.0)</b>
<b>Sources =Uses</b>	<b>15,797.2</b>	<b>18,452.7</b>	<b>22,116.4</b>	<b>2,655.5</b>	<b>3,663.7</b>
<b>Uses of Funds</b>					
<b>5. Liquid Funds</b>	<b>2,048.5</b>	<b>2,862.4</b>	<b>2,674.0</b>	<b>813.9</b>	<b>(188.4)</b>
a. Cash in Hand	139.9	170.4	109.0	30.5	(61.4)
b. Bal.with NRB	17.2	31.2	178.9	14.0	147.7
c. Bal.with Dom. Banks	1,891.4	2,660.8	2,386.1	769.4	(274.7)
<b>6. Investments</b>	<b>1,268.0</b>	<b>1,623.4</b>	<b>2,392.4</b>	<b>355.4</b>	<b>769.0</b>
a. Govt.Securities	1,163.3	1,513.9	913.0	350.6	(600.9)
b. Others	104.7	109.5	1,479.4	4.8	1,369.9
<b>7. Loans and Advances</b>	<b>10,865.3</b>	<b>11,949.6</b>	<b>14,473.7</b>	<b>1,084.3</b>	<b>2,524.1</b>
a. Hire Purchases	2,151.6	2,435.9	2,477.4	284.3	41.5
b. Housing	2,965.4	3,144.4	4,211.1	179.0	1,066.7
c. Term Loan	4,704.3	5,292.6	6,806.5	588.3	1,513.9
d. Leasing	277.8	363.6	148.8	85.8	(214.8)
e. Others	766.2	713.1	829.9	(53.1)	116.8
<b>8. Others</b>	<b>1,615.4</b>	<b>2,017.3</b>	<b>2,576.3</b>	<b>401.9</b>	<b>559.0</b>

+ Number of Finance Companies 48

# Number of Finance Companies 54

\* Number of Finance Companies 57

Note: Figures in parenthesis indicate a decline

Table 26  
**SOURCES AND USES OF FUNDS OF COOPERATIVE  
SOCIETIES\***  
**(With Limited Banking Transaction)**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003	2000/01	2001/02
<b>Sources of Funds</b>					
<b>1. Capital Funds</b>	<b>204.7</b>	<b>246.9</b>	<b>273.0</b>	<b>42.2</b>	<b>26.1</b>
a. Paid-up Capital	169.3	191.8	218.6	22.5	26.8
b. General Reserve	14.0	21.7	33.5	7.7	11.8
c. Other Reserve	21.4	33.4	20.9	12.0	(12.5)
<b>2. Deposits</b>	<b>1,425.2</b>	<b>1,570.7</b>	<b>1,924.5</b>	<b>145.5</b>	<b>353.8</b>
a. Saving	653.7	730.3	971.3	76.6	241.0
b. Fixed	654.3	697.2	802.5	42.9	105.3
c. Others	117.2	143.2	150.7	26.0	7.5
<b>3. Borrowings</b>	<b>66.8</b>	<b>58.7</b>	<b>66.4</b>	<b>(8.1)</b>	<b>7.7</b>
a. NRB	0.5	0.4	0.4	(0.1)	-
b. Commercial Banks	58.9	56.4	61.3	(2.5)	4.9
c. Other Financial Institution	7.4	1.9	4.7	(5.5)	2.8
<b>4. P/L Account</b>	<b>6.9</b>	<b>4.9</b>	<b>-</b>	<b>(2.0)</b>	<b>(4.9)</b>
<b>5. Others</b>	<b>330.3</b>	<b>413.5</b>	<b>394.6</b>	<b>83.2</b>	<b>(18.9)</b>
<b>Sources =Uses</b>	<b>2,033.9</b>	<b>2,294.7</b>	<b>2,658.5</b>	<b>260.8</b>	<b>363.8</b>
<b>Uses of Funds</b>	<b>2,033.9</b>	<b>2,294.7</b>	<b>2,658.5</b>	<b>260.8</b>	<b>363.8</b>
<b>5. Liquid Funds</b>	<b>354.4</b>	<b>448.6</b>	<b>389.1</b>	<b>94.2</b>	<b>(59.5)</b>
a. Cash in Hand	143.2	33.3	42.0	(109.9)	8.7
b. Bal.with NRB	6.9	12.3	28.3	5.4	16.0
c. Bal.with Dom. Banks	204.3	403.0	318.8	198.7	(84.2)
<b>6. Investments</b>	<b>180.6</b>	<b>188.8</b>	<b>251.9</b>	<b>8.2</b>	<b>63.1</b>
a. Govt.Securitis	62.4	56.5	48.2	(5.9)	(8.3)
b. Fixed Deposits	18.8	26.2	54.5	7.4	28.3
c. Others	99.4	106.1	149.2	6.7	43.1
<b>7. Loans and Advances</b>	<b>1,221.2</b>	<b>1,313.5</b>	<b>1,463.2</b>	<b>92.3</b>	<b>149.7</b>
a. Commercial Loan	627.0	659.7	609.3	32.7	(50.4)
b. Production Loan	103.4	142.1	64.5	38.7	(77.6)
c. Loan on FDR and Securities	53.5	52.0	49.6	(1.5)	(2.4)
d. Others	437.3	459.7	739.8	22.4	280.1
<b>8. Others</b>	<b>277.7</b>	<b>343.8</b>	<b>532.1</b>	<b>66.1</b>	<b>188.3</b>
<b>9. P/L Account</b>	<b>-</b>	<b>-</b>	<b>22.2</b>	<b>-</b>	<b>22.2</b>

\* No. of Cooperatives 34

Table 27  
**AGGREGATE SOURCES AND USES OF FUNDS OF INSURANCE COMPANIES\***

Rs. in Million

	Mid - July								
	2001			2002			2003		
	Life	Non- Life	Total	Life	Non- Life	Total	Life	Non- Life	Total
<b>Sources of Funds</b>									
1. Paid up Capital	209.3	558.9	768.2	409.3	675.5	1,084.8	409.3	680.0	1,089.3
2. Reserve Fund	40.3	518.4	558.7	54.0	1,291.0	1,345.0	60.0	1,350.0	1,410.0
3. Insurance Fund	4,851.3	383.7	5,235.0	6,194.6	435.2	6,629.8	7,200.0	450.0	7,650.0
4. Other Liabilities	1,005.8	1,519.6	2,525.4	829.7	1,088.8	1,918.5	2,100.0	1,500.0	3,600.0
<b>Sources = Uses</b>	<b>6,106.7</b>	<b>2,980.6</b>	<b>9,087.3</b>	<b>7,487.6</b>	<b>3,490.5</b>	<b>10,978.1</b>	<b>9,769.3</b>	<b>3,980.0</b>	<b>13,749.3</b>
<b>Uses of Funds</b>									
1. Cash and Bank Balance	29.8	150.5	180.3	115.8	207.0	322.8	130.0	250.0	380.0
2. Investment	5,827.7	2,621.7	8,449.4	7,189.4	2,864.8	10,054.2	8,869.0	3,130.0	11,999.0
3. Fixed Assate	31.6	163.4	195.0	34.8	156.1	190.9	40.0	170.0	210.0
4. Other Assate	217.6	45.0	262.6	147.6	262.5	410.1	730.3	430.0	1,160.3

\* Number of Companies - 18  
Source: Insurance Board.

Table 28  
**DETAILS OF OUTSTANDING OF CREDIT GUARANTEED OF  
DEPOSIT INSURANCE AND CREDIT  
GUARANTEE CORPORATION**

	Rs. in Million				
	Mid - July				Change
	2002	Share %	2003 <sup>P</sup>	Share %	2001/02
<b>By Member Organisations</b>					
1. Nepal Bank Limited	796.4	23.0	685.8	21.7	(110.6)
2. Rastriya Banijya Bank	1,828.5	52.7	1,110.4	35.1	(718.1)
3. Nabil Bank Ltd.	170.5	4.9	118.4	3.7	(52.1)
4. Nepal Investment Bank Ltd.	189.7	5.5	182.9	5.8	(6.8)
5. Himalayan Bank Ltd.	160.0	4.6	191.2	6.0	31.2
6. Lumbini Bank Ltd.	158.6	4.6	176.5	5.6	17.9
7. Bank of Kathmandu	165.3	4.8	164.0	5.2	(1.3)
8. Agri. Development Bank	-	-	53.8	1.7	53.8
9. Nepal Credit & Comm. Bank	-	-	68.8	2.2	68.8
10. Nepal S. B. I. Bank	-	-	414.0	13.1	414.0
<b>Total</b>	<b>3,469.0</b>	<b>100.0</b>	<b>3,165.8</b>	<b>100.0</b>	<b>(303.2)</b>
<b>By Purpose</b>					
1. Agricultural	1,143.5	33.0	892.4	28.2	(251.1)
2. Industry	984.7	28.4	958.8	30.3	(25.9)
3. Service	1,340.8	38.7	1,314.6	38.6	(26.2)
<b>Total</b>	<b>3,469.0</b>	<b>100.0</b>	<b>3,165.8</b>	<b>100.0</b>	<b>(303.2)</b>
<b>By Development Region</b>					
1. Eastern	657.3	18.9	560.5	17.7	(96.8)
2. Central	1,924.7	55.5	2,120.8	67.0	196.1
3. Western	486.2	14.0	314.9	9.9	(171.3)
4. Mid-Western	206.3	4.3	40.8	6.0	(165.5)
5. Far-Western	194.5	5.6	128.8	4.1	(65.7)
<b>Total</b>	<b>3,469.0</b>	<b>100.0</b>	<b>3,165.8</b>	<b>100.0</b>	<b>(303.2)</b>

Note: Figures in parenthesis indicate a decline

Source:- Deposit Insurance and Credit Guarantee Corporation (Pvt.) Ltd.



Table 29  
**CREDIT OPERATION OF EMPLOYEE  
PROVIDENT FUND**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	1999/00	2000/01
1. Loans Disbursed	2,542.9	3,616.4	5,365.4	1,073.5	1,749.0
2. Loans Repaid	585.9	564.4	899.7	(21.5)	335.3
3. Net Loans Disbursed	1,957.0	3,052.0	4,465.7	1,095.0	1,413.7
4. Loans Outstanding	6,518.3	9,570.3	14,036.0	3,052.0	4,465.7

Note: Figures in parenthesis indicate a decline.  
Source: Employees Provident Fund.

Table 30  
**SOURCES AND USES OF FUNDS OF  
EMPLOYEE PROVIDENT FUND**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
<b>Sources of Fund</b>					
<b>1. Provident Funds</b>	<b>23,710.0</b>	<b>27,349.0</b>	<b>32,283.0</b>	<b>3,639.0</b>	<b>4,934.0</b>
<b>2. Reserve Fund</b>	<b>2,071.0</b>	<b>2,285.0</b>	<b>2,172.0</b>	<b>214.0</b>	<b>(113.0)</b>
<b>3. Other Provisions</b>	<b>434.0</b>	<b>674.0</b>	<b>1,139.0</b>	<b>240.0</b>	<b>465.0</b>
<b>Sources =Uses</b>	<b>26,215.0</b>	<b>30,308.0</b>	<b>35,594.0</b>	<b>4,093.0</b>	<b>5,286.0</b>
<b>Uses of Funds</b>	26,215.0	30,308.0	35,594.0	4,093.0	5,286.0
<i>1. Loan</i>	<i>6,738.0</i>	<i>9,801.0</i>	<i>13,972.0</i>	<i>3,063.0</i>	<i>4,171.0</i>
a. Employee's	3,847.0	6,189.0	10,349.0	2,342.0	4,160.0
b. Institutional	2,891.0	3,612.0	3,623.0	721.0	11.0
<i>2. Investment</i>	<i>17,959.0</i>	<i>18,587.0</i>	<i>19,401.0</i>	<i>628.0</i>	<i>814.0</i>
a. Share	130.0	231.0	231.0	101.0	-
b. HMG/N Securities	2,949.0	3,439.0	3,914.0	490.0	475.0
c. Fixed deposits	14,880.0	14,917.0	15,256.0	37.0	339.0
<b>4. Cash and Bank Balance</b>	<b>467.0</b>	<b>831.0</b>	<b>1,028.0</b>	<b>364.0</b>	<b>197.0</b>
<b>5. Fixed Assets</b>	<b>278.0</b>	<b>353.0</b>	<b>397.0</b>	<b>75.0</b>	<b>44.0</b>
<b>6. Other Assets</b>	<b>773.0</b>	<b>736.0</b>	<b>796.0</b>	<b>(37.0)</b>	<b>60.0</b>

Note: Figures in parenthesis indicate a decline.

Source: Employees Provident Fund.

Table 31  
**SOURCES AND USES OF FUNDS OF  
CITIZEN INVESTMENT TRUST**

	Rs. in Million				
	Mid - July			Amount Change	
	2001	2002	2003 <sup>P</sup>	2001/02	2002/03
<b>Sources of Funds</b>					
1. Paidup Capital	31.2	35.2	40.0	4.00	4.8
2. Reserve Fund	17.5	19.0	21.0	1.50	2.0
3. Fund Collection	987.5	1,429.2	2,443.0	441.70	1,013.8
4. Other Liabilities	94.8	222.4	70.0	127.60	(152.4)
<b>Sources = Uses</b>	<b>1,131.0</b>	<b>1,705.8</b>	<b>2,574.0</b>	<b>574.80</b>	<b>868.2</b>
<b>Uses of Funds</b>	<b>1,131.0</b>	<b>1,705.8</b>	<b>2,574.0</b>	<b>574.8</b>	<b>868.2</b>
1. Cash and Bank Balance	46.7	121.5	658.6	74.80	537.1
2. Investment	751.8	1,126.2	1,222.0	374.40	95.8
3. Loans & Advances	187.0	322.8	615.8	135.80	293.0
4. Fixed Assets	2.3	2.1	2.6	(0.20)	0.5
5. Other Assets	143.2	133.2	75.0	(10.00)	(58.2)

Note: Figures in parenthesis indicate a decline.

Source: Citizen Investment Trust.

Table 32  
**STOCK MARKET INDICATORS**

	Mid - July			Amount Change	
	2001	2002	2003	2001/02	2002/03
1. Number of Listed Companies	115	96	108	(19)	12
2. Paid - Up value of Listed Share <i>(Rs. in Million)</i>	7,939.0	8,680.2	11,898.0	741	3,218
3. Market Capitalization <i>(Rs. in Million)</i>	46,349.4	34,704.0	35,240.4	(11,645)	536
4. Annual Turnover <i>(Rs. in Million)</i>	2,343.3	1,540.6	576.0	(803)	(965)
5. Market day	240	246	238	6	(8)
6. Average daily turnover <i>(Rs. in Million)</i>	9.8	6.3	2.4	(4)	(4)
7. Average Monthly Turnover <i>(Rs. in Million)</i>	195.3	128.4	48.0	(67)	(80)
8. NEPSE Index (Closing)*	348.4	227.5	204.9	(121)	(23)

Note: Figures in parenthesis indicate a decline.

Source: Nepal Stock Exchange Ltd.

\* Base Year:- 12th February, 1994.

Table 33  
**SOURCES AND USES OF FUNDS OF  
OTHER DEVELOPMENT BANKS**

	Rs. in Million		
	Mid - July		Amount Change
	2002+	2003*	2002/03
<b>Sources of Fund</b>			
<b>1. Capital Funds</b>	<b>459.0</b>	<b>519.9</b>	<b>60.9</b>
a. Paid-up Capital	424.2	438.1	13.9
b. General Reserve	1.4	4.2	2.8
c. Other Reserve	33.4	77.6	44.2
<b>2. Deposits</b>	<b>3,359.6</b>	<b>4,330.0</b>	<b>970.4</b>
a. Term Deposit	2763.6	4234.5	1,470.9
b. Other Deposit	596.0	95.5	(500.5)
<b>3. Borrowings</b>	<b>6.6</b>	<b>86.2</b>	<b>79.6</b>
a. NRB	6.6	86.1	79.5
b. Commercial Banks	-	0.1	0.1
c. Others	-	-	-
<b>4. Others</b>	<b>182.2</b>	<b>331.6</b>	<b>149.4</b>
<b>Sources =Uses</b>	<b>4,007.4</b>	<b>5,267.7</b>	<b>1,260.3</b>
<b>Uses of Funds</b>	4,007.4	5,267.7	1,260.3
<b>1. Liquid Funds</b>	<b>604.4</b>	<b>1,162.2</b>	<b>557.8</b>
a. Cash in Hand	33.0	33.9	0.9
b. Bal.with NRB	107.0	42.3	(64.7)
c. Bal.with Dom. Banks	464.4	1086.0	621.6
<b>2. Investments</b>	<b>286.8</b>	<b>385.8</b>	<b>99.0</b>
a. Share and Debenture	57.3	139.1	81.8
b. Govt.Securities	170.0	194.0	24.0
c. Others	59.5	52.7	(6.8)
<b>3. Loans and Advances</b>	<b>2,945.9</b>	<b>3,358.2</b>	<b>412.3</b>
a. Staff	-	-	-
b. Others	2945.9	3358.2	412.3
<b>4. Others</b>	<b>170.3</b>	<b>361.5</b>	<b>191.2</b>

Note: Figures in parenthesis indicate a decline.

+ Number of Development Banks 8.

\* Number of Development Banks 8.

Table 34  
**SOURCES AND USES OF FUNDS OF  
MICRO CREDIT DEVELOPMENT BANKS**

	Rs. in Million		
	Mid - July		Amount Change
	2002	2003	2002/03
<b>Sources of Funds</b>			
<b>1. Capital Funds</b>	<b>245.5</b>	<b>312.4</b>	<b>66.9</b>
a. Paid-up Capital	200.5	217.0	16.5
b. General Reserve	1.5	6.8	5.3
c. Other Reserve	43.5	88.6	45.1
<b>2. Deposits</b>	<b>73.6</b>	<b>174.2</b>	<b>100.6</b>
a. Term Deposit	16.3	20.2	3.9
b. Other Deposit	57.3	154.0	96.0
<b>3. Borrowings</b>	<b>336.4</b>	<b>1,065.9</b>	<b>729.5</b>
a. NRB	34	33.5	(0.5)
b. Commercial Banks	274.1	377.4	103.3
c. Others	28.3	655.0	626.7
<b>4. P/L Account</b>	<b>15.7</b>	<b>1.0</b>	<b>(14.7)</b>
<b>5. Others</b>	<b>263.7</b>	<b>496.1</b>	<b>232.2</b>
<b>Sources =Uses</b>	<b>934.9</b>	<b>2,049.6</b>	<b>1,114.7</b>
<b>Uses of Funds</b>			
<b>1. Liquid Funds</b>	<b>364.3</b>	<b>230.3</b>	<b>(134.0)</b>
a. Cash in Hand	0.7	4.1	3.4
b. Bal.with NRB	52.1	61.1	9.0
c. Bal.with Dom. Bank	311.5	165.1	(146.4)
<b>2. Investments</b>	<b>196.5</b>	<b>510.6</b>	<b>314.1</b>
a. Share and Debenture	-	-	-
b. Govt.Securities	30	162.5	132.5
c. Others	166.5	348.1	181.6
<b>3. Loans and Advances</b>	<b>337.8</b>	<b>1,118.4</b>	<b>780.6</b>
a. Staff	-	-	-
b. Others	337.8	1,118.4	780.6
<b>4. Others</b>	<b>36.3</b>	<b>190.3</b>	<b>154.0</b>

Note: Figures in parenthesis indicate a decline.

\* No. of Micro Credit Development Banks 5.

# No. of Micro Credit Development Banks 6.

Table 35  
**SOURCES AND USES OF FUNDS OF  
MICRO FINANCE NGOs**

	Rs. in Million				
	Mid - July			Amount Change	
	2001+	2002#	2003	2001/02	2002/03
<b>Sources of Funds</b>					
<b>1. Funds</b>	<b>3,198.0</b>	<b>3,920.0</b>	<b>6,288.0</b>	<b>722.0</b>	<b>2,368.0</b>
<b>2. Staff Welfare Fund</b>	<b>930.0</b>	<b>3,310.0</b>	<b>5,603.0</b>	<b>2,380.0</b>	<b>2,293.0</b>
a. Staff Welfare Fund	49.0	267.0	95.0	218.0	-172.0
b. Staff Provident Fund	18.0	552.0	918.0	534.0	366.0
c. Others	863.0	2,491.0	4,590.0	1,628.0	2,099.0
<b>3. Risk Bearing Fund</b>	<b>329.0</b>	<b>789.0</b>	<b>1,620.0</b>	<b>460.0</b>	<b>831.0</b>
<b>4. P/L Account (Net)</b>	<b>1,598.0</b>	<b>5,779.0</b>	<b>4,315.0</b>	<b>4,181.0</b>	<b>-1,464.0</b>
<b>5. Borrowings</b>	<b>6,120.0</b>	<b>26,094.0</b>	<b>91,119.0</b>	<b>19,974.0</b>	<b>65,025.0</b>
a. Domestic Institution	4,665.0	22,469.0	87,030.0	17,804.0	64,561.0
b. Foreign Institution	1,455.0	3,625.0	4,089.0	2,170.0	464.0
<b>6. Others</b>	<b>3,330.0</b>	<b>15,529.0</b>	<b>20,363.0</b>	<b>12,199.0</b>	<b>4,834.0</b>
<b>Sources =Uses</b>	<b>15,505.0</b>	<b>55,421.0</b>	<b>129,308.0</b>	<b>39,916.0</b>	<b>73,887.0</b>
<b>Uses of Funds</b>	15,505.0	55,421.0	129,308.0	39,916.0	73,887.0
<b>1. Liquid Funds</b>	<b>2,519.0</b>	<b>12,609.0</b>	<b>18,528.0</b>	<b>10,090.0</b>	<b>5,919.0</b>
a. Cash in Hand	376.0	1,911.0	3,807.0	1,535.0	1,896.0
c. Bal.with Dom. Bank	2,143.0	10,698.0	14,721.0	8,555.0	4,023.0
<b>2. Investment</b>	<b>0.0</b>	<b>200.0</b>	<b>50,189.0</b>	<b>200.0</b>	<b>49,989.0</b>
<b>3. Micro Credit</b>	<b>7,943.0</b>	<b>30,703.0</b>	<b>48,790.0</b>	<b>22,760.0</b>	<b>18,087.0</b>
<b>4. Others</b>	<b>5,043.0</b>	<b>11,909.0</b>	<b>11,801.0</b>	<b>6,866.0</b>	<b>-108.0</b>

+ Number of NGOs 15

# Number of NGOs 25

Table 36  
**BANKING SYSTEM : INVESTMENT AND CREDIT TO  
GOVERNMENT ENTERPRISES**

	Rs. in Million				
	Mid July			Amount Change	
	2001	2002	2003	2001/02	2002/03
<b>Principal</b>	9,691.0	9,430.0	12,220.0	-261.0	2,789.0
<b>Financial Institutions</b>	8,009.0	6,742.0	10,189.0	-1,268.0	3,447.0
Agricultural Development Bank	7,443.0	6,169.0	9,629.0	-1,275.0	3,461.0
Nepal Industrial Development Corporation	15.0	0.0	0.0	-15.0	0.0
Rural Development Banks	493.0	77.0	0.0	-416.0	-77.0
Other	58.0	496.0	559.0	438.0	63.0
<b>Non-Financial Public Enterprises</b>	1,682.0	2,689.0	2,031.0	1,007.0	-658.0
Agricultural Input Corporation	56.0	1.0	0.0	-55.0	-1.0
Agricultural Tools Factory	1.0	0.0	0.0	-1.0	0.0
Janak Educational Material Center	55.0	57.0	62.0	2.0	5.0
Cottage Industrial Handicraft Emporium	9.0	2.0	10.0	-8.0	9.0
Himal Cement Company	29.0	31.0	38.0	2.0	7.0
Janakpur Cigarettee Factory	76.0	73.0	67.0	-3.0	-7.0
Nepal Food Corporation	389.0	371.0	450.0	-18.0	79.0
Raghupati Jute Mill	-	0.0	0.0	0.0	0.0
Royal Nepal Airline Corporation	611.0	576.0	630.0	-35.0	53.0
Hetauda Leather Factory	29.0	0.0	0.0	-29.0	0.0
Tobacco Development Corporation	-	0.0	0.0	0.0	0.0
Nepal Coal Limited	1.0	0.0	0.0	-1.0	0.0
Birgunj Sugar Factory	173.0	225.0	168.0	52.0	-57.0
National Trading Limited	-	193.0	0.0	196.0	-196.0
Other	253.0	1,158.0	607.0	904.0	-550.0
<b>Overdue Interest</b>	535.0	389.0	859.0	-146.0	470.0
Financial Institutions	1.0	10.0	6.0	9.0	-3.0
Non-Financial Public Enterprises	534.0	380.0	853.0	-154.0	473.0
<b>Total outstanding credit</b>	10,226.0	9,819.0	13,079.0	-407.0	3,259.0



Table 37  
**GOVERNMENT BUDGETARY OPERATION**

	Rs. in Million			
	2000/01	2001/02	2002/03	
			Budget Estimate	Revised Estimate
<b>Revenue and Grants</b>	<b>53,589.9</b>	<b>55,242.5</b>	<b>70,167.3</b>	<b>62,289.9</b>
<i>Revenue</i>	<i>46,836.5</i>	<i>48,556.4</i>	<i>55,602.9</i>	<i>53,917.6</i>
Tax Revenue	38,865.0	39,330.6	45,927.6	42,616.9
Non-Tax Revenue <sup>1</sup>	7,971.5	9,225.8	9,675.3	11,300.7
<i>Foreign Grants</i>	<i>6,753.4</i>	<i>6,686.1</i>	<i>14,564.4</i>	<i>8,372.3</i>
<b>Expenditure and Investment</b>	<b>72,087.4</b>	<b>71,748.1</b>	<b>86,236.1</b>	<b>73,680.4</b>
<i>Expenditure</i>	<i>74,134.5</i>	<i>73,624.6</i>	<i>87,745.9</i>	<i>74,975.3</i>
Regular <sup>2</sup>	37,068.6	42,142.4	49,066.2	46,959.4
Development	37,065.9	31,482.2	38,679.7	28,015.9
<i>Loans and Investment, Net</i>	<i>-2,047.1</i>	<i>-1,876.5</i>	<i>-1,509.8</i>	<i>-1,294.9</i>
Loans and Investment	10.0	12.6	37.5	37.5
Principal Recovery	2,057.1	1,889.1	1,547.3	1,332.4
<b>Surplus (+) Deficit (-)</b>	<b>-18,497.5</b>	<b>-16,505.6</b>	<b>-16,068.8</b>	<b>-11,390.5</b>
<b>Source of Financing Deficits</b>	<b>18,497.5</b>	<b>16,505.6</b>	<b>16,068.8</b>	<b>11,390.5</b>
<i>Internal Loans, Net</i>	<i>5,810.0</i>	<i>6,316.4</i>	<i>9,693.5</i>	<i>7,936.7</i>
Loans Received	7,000.0	8,000.0	12,000.0	12,000.0
Principal Repayments <sup>3</sup>	1,190.0	1,683.6	2,306.5	4,063.3
<i>External Loans, Net</i>	<i>7,543.4</i>	<i>2,947.3</i>	<i>6,375.3</i>	<i>3,453.8</i>
Loans Received	12,044.0	7,698.7	12,410.2	8,950.0
Principal Repayments <sup>3</sup>	4,500.6	4,751.4	6,034.9	5,496.2
<b>Cash Balance (- Increase)</b>	<b>5,144.1</b>	<b>7,241.9</b>	<b>0.0</b>	<b>0.0</b>

1 Revenue receipts from principal recovery not included.

2 Loans and investments as well as repayments of principal on internal and external loans not included.

3 Since the principal repayment on domestic and foreign loans are not shown separately in the budget, the principal repayments on external loans and internal loans are taken from the Economic Survey 2001/02 Table 8.4 & 8.10

Note: Principal payment for revised estimate for 2001/02 is taken from Ministry of Finance

Source: Budget Speeches, Economic Survey and Expenditure Estimate (Red Book),  
 Ministry of Finance, HMG.

Table 38  
**REVENUE \***

	Rs. in Million			
	2000/01	2001/02	2002/03	
			Budget Estimate	Revised Estimate
<b>Tax Revenue</b>	<b>38,865.0</b>	<b>39,330.6</b>	<b>45,927.6</b>	<b>42,616.9</b>
<b>Tax on External Trade</b>	<b>12,479.0</b>	<b>12,492.8</b>	<b>15,759.5</b>	<b>14,179.7</b>
Import Duty <sup>1</sup>	11,952.0	11,547.0	14,520.0	13,268.8
Export Duty	492.6	917.4	1,207.0	890.9
Others	34.4	28.4	32.5	20.0
<b>Commodity and Services Tax</b>	<b>16,226.7</b>	<b>16,240.3</b>	<b>18,455.1</b>	<b>18,354.7</b>
Sales Tax/VAT	12,382.4	12,267.2	13,730.1	13,580.0
Excise Duties	3,844.3	3,973.1	4,725.0	4,774.7
<b>Income and property Transfer Tax</b>	<b>10,159.3</b>	<b>10,597.5</b>	<b>11,713.0</b>	<b>10,082.5</b>
Corporate Income Tax	7,791.3	7,252.2	7,590.0	5,500.0
Government Corporation	2,928.0	1,769.3	2,020.0	1,193.0
Non-Government Corporation	4,863.3	5,482.9	5,570.0	4,307.0
Remuneration Tax	597.3	835.6	1,230.0	1,141.0
Investment and other Tax	725.3	815.9	1,042.5	1,211.5
House and Land Registration Tax	607.8	1,131.0	1,100.0	1,600.0
House Land and other Property Tax <sup>3</sup>	8.0	3.1	0.5	0.0
Vehicle Tax	429.6	559.7	750.0	630.0
<b>Non-Tax Revenue</b>	<b>7,971.5</b>	<b>9,225.8</b>	<b>9,675.3</b>	<b>11,300.7</b>
Forest	602.6	546.2	500.0	559.6
Interest	1,440.1	1,220.3	1,065.5	958.1
Dividend	2,336.4	2,512.8	2,885.0	2,461.9
Departmental Receipts <sup>2</sup>	581.5	596.8	739.0	689.5
Civil Administration <sup>53</sup>	1,930.5	1,987.0	2,556.4	2,678.7
Miscellaneous <sup>4</sup>	1,080.4	2,362.7	1,929.4	3,952.9
<b>Total Revenue</b>	<b>46,836.5</b>	<b>48,556.4</b>	<b>55,602.9</b>	<b>53,917.6</b>

\* Amount of Principal recovery is not included.

2 Includes drinking water, irrigation, electricity, postal services, food and agriculture, education, transport and others.

3 Includes duties and fees and penalty, fines and forfeitures.

4 Includes royalty and sales of government property and donation and miscellaneous income.

Source: Budget Speeches, Ministry of Finance, HMG.

Table 39  
**REGULAR EXPENDITURE\***

	2000/01	2001/02	Rs. in Million	
			2002/03	
			Budget Estimate	Revised Estimate
<b>General Administration and Constitutional Bodies</b>	<b>2,704.0</b>	<b>3,851.6</b>	<b>4,763.5</b>	<b>4,230.5</b>
Revenue Administration	363.9	426.5	453.6	444.9
Others	2,340.1	3,425.1	4,309.9	3,785.6
<b>Defence and Internal Security</b>	<b>9,123.9</b>	<b>11,903.8</b>	<b>13,689.4</b>	<b>14,048.1</b>
Defence	3,813.4	5,859.8	7,228.2	7,449.8
Police & Jail	5,310.5	6,044.0	6,461.2	6,598.3
<b>Social Services</b>	<b>10,692.2</b>	<b>13,070.1</b>	<b>14,129.9</b>	<b>14,038.4</b>
Education	8,226.1	10,258.5	10,968.5	10,961.3
Health	1,547.3	1,979.9	2,150.9	2,093.7
Drinking Water	15.0	10.5	10.2	10.3
Local Development	21.8	19.5	25.0	23.6
Other Social Services	882.0	801.7	975.3	949.5
<b>Economic Services</b>	<b>2,535.6</b>	<b>2,934.9</b>	<b>3,222.1</b>	<b>3,128.7</b>
Agriculture	122.8	134.0	151.2	146.1
Irrigation	131.6	43.5	249.4	234.3
Land Reform & Cadastral Survey	280.7	330.8	373.6	360.1
Forest	829.4	1,007.8	1,006.9	969.2
Industry & Mining	174.0	224.9	210.7	206.9
Communication	742.3	866.1	908.9	893.0
Transport	196.0	254.6	239.1	238.1
Electricity	8.1	9.7	12.3	12.0
Other Economic Services	50.7	63.5	70.0	69.0
<b>Miscellaneous</b>	<b>12,012.9</b>	<b>10,382.0</b>	<b>13,261.3</b>	<b>11,513.7</b>
Interest Payments	4,697.8	5,770.2	8,006.1	6,624.1
Unclassified Expenditures	7,315.1	4,611.8	5,255.2	4,889.6
<b>Total Regular Expenditures</b>	<b>37,068.6</b>	<b>42,142.4</b>	<b>49,066.2</b>	<b>46,959.4</b>

\* Loans and Investment as well as Principal repayment on external and internal loans not included.

Source: Budget Speeches and Expenditure Statement (Red Book), Ministry of Finance, HMG.

Table 40  
**DEVELOPMENT EXPENDITURE**

	Rs. in Million			
	2000/01	2001/02	2002/03	
			Budget Estimate	Revised Estimate
<b>Economic Administration and Planning</b>	<b>384.3</b>	<b>419.9</b>	<b>281.3</b>	<b>248.8</b>
Planning and Statistics	196.2	94.1	62.7	56.8
Constitutional Organs, General and Revenue Administration	188.1	325.8	218.6	192.0
<b>Social Services</b>	<b>12,872.7</b>	<b>11,299.4</b>	<b>16,859.7</b>	<b>12,344.4</b>
Education	2,783.9	2,755.1	3,318.0	2,272.0
Health	1,972.4	1,876.7	2,748.3	1,971.6
Drinking Water	2,407.2	1,904.4	3,773.2	2,408.5
Local Development	4,626.2	3,685.0	5,889.6	4,908.4
Other Social Services	1,083.0	1,078.2	1,130.6	783.9
<b>Economic Services</b>	<b>21,114.3</b>	<b>17,682.9</b>	<b>21,307.5</b>	<b>14,851.7</b>
Agriculture	2,329.3	2,636.1	2,134.0	1,820.1
Irrigation	3,953.3	3,141.5	2,979.7	2,263.4
Land Reform & Cadastral Survey	341.8	354.8	299.3	197.9
Forest	478.9	632.9	628.2	557.0
Industry & Mining	366.8	659.1	772.5	542.4
Communication	244.0	194.7	891.2	525.2
Transport	5,355.0	4,748.4	4,236.0	3,663.4
Electricity	6,813.7	4,395.3	6,900.0	4,204.2
Other Economic Services	1,231.5	920.1	2,466.6	1,078.1
<b>Unclassified Expenditures</b>	<b>2,694.6</b>	<b>2,080.0</b>	<b>231.2</b>	<b>571.0</b>
<b>Total Development Expenditures</b>	<b>37,065.9</b>	<b>31,482.2</b>	<b>38,679.7</b>	<b>28,015.9</b>

Source: Budget Speeches and Income and Expenditure (Red Book), Ministry of Finance, HMG.

Table 41  
**FOREIGN AID AND DEBT SERVICING**

	2000/01	2001/02	Rs. in Million	
			2002/03	
			Budget Estimate	Revised Estimate
<b>Foreign Grants</b>	<b>6753.4</b>	<b>6686.1</b>	<b>14564.4</b>	<b>8372.3</b>
Bilateral	2184.5	2097.8	2278.7	2030.0
Multilateral	4568.9	4588.3	12285.7	6342.3
<b>Foreign Loans, net</b>	<b>7543.4</b>	<b>2947.3</b>	<b>6375.3</b>	<b>3453.8</b>
<i>Foreign Loans</i>	<i>12044.0</i>	<i>7698.7</i>	<i>12410.2</i>	<i>8950.0</i>
Bilateral	586.7	87.0	1150.6	100.0
Multilateral	11457.3	7611.7	11259.6	8850.0
<i>Principal Repayments</i>	<i>4500.6</i>	<i>4751.4</i>	<i>6034.9</i>	<i>5496.2</i>
Bilateral	-	-	-	-
Multilateral	-	-	-	-
<b>Total Foreign Aid, net</b>	<b>14296.8</b>	<b>9633.4</b>	<b>20939.7</b>	<b>11826.1</b>
Interest Payment	1700.8	1816.0	2578.0	2021.6

Source: Budget Speeches and Economic Survey, Ministry of Finance, HMG.

Table 42  
**OUTSTANDING INTERNAL AND EXTERNAL  
DEBT OF HMG/N**

	Rs. in Million		
	2001	2002	2003
<b>Internal Debts*</b>	<b>60043.8</b>	<b>73621.0</b>	<b>84645.4</b>
Central Bank	17399.7	24122.4	23622.6
Commercial Banks	25393.0	29361.3	39469.3
Financial Institutions <sup>1</sup>	7158.1	7699.6	9587.5
Others	10093.0	12437.8	11966.0
<b>External Debts</b>	<b>200404.4</b>	<b>220125.6</b>	<b>218359.6</b> **
Direct	200398.7	220121.2	218354.7
Indirect	5.7	4.4	4.9
<b>Total Debt</b>	<b>260448.2</b>	<b>293746.6</b>	<b>303005.0</b>

\* Includes Treasury Bills, Development Bonds, National Savings Bonds, Special Bonds, Citizen Savings Certificates and IMF Promissory Notes.

<sup>1</sup> Includes Agriculture Development Bank, Provident Funds, Citizen Investment Trust, Insurance Companies, Rural Development Banks, Nepal Development Bank and Financial Companies.

\*\* First eight months of the FY.

Source: Nepal Rastra Bank and Economic Survey, Ministry of Finance, HMG.

Table 43  
**OWNERSHIP PATTERNS OF GOVERNMENT BONDS\***

	Rs. in Million					
	Outstanding as at mid July					
	2001		2002		2003	
	Amount	Percent	Amount	Percent	Amount	Percent
Nepal Rastra Bank	14,006.0	43.2	8,858.4	27.2	7,805.7	21.8
Commercial Banks	3,125.9	9.6	6,331.4	19.5	8,295.5	23.2
Financial Institutions <sup>1</sup>	2,415.7	7.4	2,876.1	8.8	4,788.4	13.4
Provident Fund Corporation	2,949.1	9.1	3,429.1	10.5	3,881.6	10.8
Government Business Enterprises	573.9	1.8	725.9	2.2	480.8	1.3
Private Business Enterprises	353.8	1.1	353.2	1.1	384.0	1.1
Individuals	7,512.1	23.2	8,677.7	26.7	9,399.5	26.3
Non-profit Organisations	1,496.5	4.6	1,262.6	3.9	749.2	2.1
<b>Total Debt</b>	<b>32,433.0</b>	<b>100.0</b>	<b>32,514.4</b>	<b>100.0</b>	<b>35,784.7</b>	<b>100.0</b>

\* Includes Development Bonds, National Savings Bonds and Special Bonds and IMF Promissory Notes

<sup>1</sup> Includes Financial Corporations, Insurance Companies, Nepal Development Bank, Rural Development Banks, Agricultural Development Bank, Citizen Investment Trust and Nepal Telecommunication Corporation.

Source : Nepal Rastra Bank.

Table 44  
**OWNERSHIP PATTERNS OF TREASURY BILLS**

	Rs. in Million					
	Outsanding as at mid-July					
	2001		2002		2003	
	Amount	Percent	Amount	Percent	Amount	Percent
Nepal Rastra Bank	3,050.5	11.0	15,263.9	37.1	15,816.9	32.4
Commercial Banks	22,267.0	80.6	23,029.9	56.0	31,173.8	63.8
Financial Institutions	1,968.3	7.1	1,469.4	3.6	930.0	1.9
Others	325.0	1.2	1,343.4	3.3	940.0	1.9
<b>Total Debt</b>	<b>27,610.8</b>	<b>100.0</b>	<b>41,106.6</b>	<b>100.0</b>	<b>48,860.7</b>	<b>100.0</b>

*Source : Nepal Rastra Bank.*



Table 45  
**FOREIGN ASSISTANCE**

	Rs. in Million				
	2000/01	2001/02	2002/03*	Percent Change	
				2001/02	2002/03
<b>A. Foreign Grants</b>	<b>6,753.4</b>	<b>6,686.1</b>	<b>8,372.3</b>	<b>-1.0</b>	<b>25.2</b>
Bilateral	2,184.5	4,588.3	6,342.3	110.0	38.2
Multilateral	4,568.9	2,097.8	2,030.0	-54.1	-3.2
<b>B. Foreign Loans</b>	<b>12,044.0</b>	<b>7,698.7</b>	<b>8,950.0</b>	<b>-36.1</b>	<b>16.3</b>
Bilateral	586.7	87.0	100.0	-85.2	14.9
Multilateral	11,457.3	7,611.7	8,850.0	-33.6	16.3
<b>Total (A+B)</b>	<b>18,797.4</b>	<b>14,384.8</b>	<b>17,322.3</b>	<b>-23.5</b>	<b>20.4</b>

\* Revised Estimate.

Source: Budget Speeches, Ministry of Finance, HMG.

Table 46  
**NATIONAL URBAN CONSUMER PRICE INDEX**  
**(By Groups and Sub-groups of Commodities)**  
**(Base 1995/96 = 100)**

Groups & Sub-groups	Weight	2000/01	2001/02	2002/03	Percentage Change		
					1	2	3
<b>1.0 OVERALL INDEX</b>	<b>100.00</b>	<b>138.1</b>	<b>142.1</b>	<b>148.9</b>		<b>2.9</b>	<b>4.8</b>
<b>1.1 Food &amp; Beverages</b>	<b>53.20</b>	<b>133.0</b>	<b>137.9</b>	<b>144.0</b>		<b>3.7</b>	<b>4.4</b>
Grains and Cereals Products	18.00	125.1	127.7	138.2		2.1	8.2
Rice and Rice Products	(14.16)	124.4	125.8	136.6		1.1	8.6
Pulses	2.73	121.6	123.9	125.3		1.9	1.1
Vegetables and Fruits	7.89	125.6	135.0	135.7		7.5	0.5
Spices	1.85	153.0	156.1	142.3		2.0	-8.8
Meat, Fish and Eggs	5.21	137.8	143.5	148.2		4.1	3.3
Milk and Milk Products	4.05	144.7	146.4	147.8		1.2	1.0
Oil and Ghee	3.07	105.7	114.5	136.9		8.3	19.6
Sugar and Related Products	1.21	126.4	133.8	124.4		5.9	-7.0
Beverages	2.28	144.0	151.2	161.6		5.0	6.9
Restaurant Meals	6.91	162.9	168.2	174.1		3.3	3.5
<b>1.2 Non-food &amp; Services</b>	<b>46.80</b>	<b>144.2</b>	<b>147.2</b>	<b>154.6</b>		<b>2.1</b>	<b>5.0</b>
Cloth, Clothing & Sewing Services	8.92	130.6	133.8	135.7		2.5	1.4
Cloths	(2.28)	123.4	125.5	124.6		1.7	-0.7
Clothings	(5.75)	130.3	133.5	136.6		2.5	2.3
Footwear	2.20	129.1	131.2	132.7		1.6	1.1
Housing	14.87	142.5	144.5	153.0		1.4	5.9
Fuel, Light and Water	(5.92)	170.2	168.6	182.6		-0.9	8.3
Transport and Communication	4.03	158.4	162.4	172.2		2.5	6.0
Medical and Personal Care	8.03	147.4	156.5	163.2		6.2	4.3
Education, Reading and Recreation	7.09	161.4	159.3	174.1		-1.3	9.3
Tobacco and Related Products	1.66	139.9	146.3	150.5		4.6	2.9

Table 47  
**NATIONAL URBAN CONSUMER PRICE INDEX BY MONTH**  
**(Point to Point Change)**  
**(Base 1995/96 = 100)**

	Food & Beverages		Non-food & Services		Overall Index	
	Index	% Change	Index	% Change	Index	% Change
Jul/Aug	144.5	4.5	151.1	4.0	147.5	4.2
Aug/Sep	146.1	2.5	151.2	4.1	148.4	3.3
Sep/Oct	146.6	2.2	151.2	3.8	148.7	3.0
Oct/Nov	144.8	1.1	151.8	3.4	148.0	2.2
Nov/Dec	142.3	1.7	152.4	3.7	147.0	2.7
Dec/Jan	139.1	2.7	152.6	3.8	145.3	3.3
Jan/Feb	139.2	5.2	153.4	3.8	145.8	4.6
Feb/Mar	140.9	6.8	153.5	3.6	146.7	5.2
Mar/Apr	143.7	7.9	160.5	8.4	151.5	8.1
Apr/May	146.2	8.3	158.9	7.0	152.1	7.7
May/Jun	146.4	6.2	159.1	7.1	152.2	6.6
Jun/Jul	148.4	5.2	158.9	6.9	153.3	6.1
<b>Annual</b>	144.0	4.4	154.6	5.0	148.9	4.8

Table 48  
**URBAN CONSUMER PRICE INDEX : KATHMANDU VALLEY**  
**(Base: 1995/96 = 100)**

Groups & Sub-groups of the commodities 1	Weight 2	2000/01 3	2001/02 4	2002/03 5	Percentage Change	
					4 over 3	5 over 4
<b>1.0 OVERALL INDEX</b>	<b>100.00</b>	<b>133.8</b>	<b>136.5</b>	<b>141.7</b>	<b>2.0</b>	<b>3.8</b>
<b>1.1 Food &amp; Beverages</b>	<b>51.53</b>	<b>130.5</b>	<b>133.8</b>	<b>137.5</b>	<b>2.5</b>	<b>2.8</b>
Grains and Cereals Products	16.37	129.8	132.2	138.8	1.8	5.0
Rice and Rice Products	(13.05)	131.2	133.7	140.8	1.9	5.3
Wheat and Wheat Flour	(0.62)	125.2	134.1	156.6	7.1	16.8
Pulses	2.14	120.3	117.1	115.4	-2.7	-1.5
Vegetables and Fruits	8.27	117.6	123.8	123.4	5.3	-0.3
Spices	1.57	151.3	150.9	137.2	-0.3	-9.1
Meat, Fish and Eggs	5.28	133.8	137.1	141.6	2.5	3.3
Milk and Milk Products	4.18	133.2	133.4	133.7	0.2	0.2
Oil and Ghee	2.62	102.2	111.0	131.1	8.6	18.1
Sugar and Related Products	1.36	125.9	135.7	130.4	7.8	-3.9
Beverages	2.39	135.8	135.0	136.6	-0.6	1.2
Restaurant Meals	7.35	150.5	155.2	159.9	3.1	3.0
<b>1.2 Non-food &amp; Services</b>	<b>48.47</b>	<b>137.2</b>	<b>139.4</b>	<b>146.3</b>	<b>1.6</b>	<b>4.9</b>
Cloth, Clothing & Sewing Services	8.67	133.6	133.9	134.4	0.2	0.4
Cloths	(1.83)	126.2	126.5	126.4	0.2	-0.1
Clothings	(6.14)	133.1	133.1	133.6	0.0	0.4
Footwear	2.41	129.2	132.2	132.5	2.3	0.2
Housing	15.14	137.6	139.4	147.9	1.3	6.1
Fuel, Light and Water	(4.95)	175.0	171.8	188.5	-1.8	9.7
Transport and Communication	4.21	146.6	150.6	160.4	2.7	6.5
Medical and Personal Care	7.86	141.5	158.3	166.5	11.9	5.2
Education, Reading and Recreation	8.33	137.6	126.1	135.9	-8.4	7.8
Tobacco and Related Products	1.85	121.6	129.0	133.5	6.1	3.5

Table 49  
**URBAN CONSUMER PRICE INDEX : HILLS**  
**(Base : 1995/96 = 100)**

Groups & Sub-groups of the commodities 1	Weight 2	2000/01 3	2001/02 4	2002/03 5	Percentage Change	
					4 over 3	5 over 4
<b>1.0 OVERALL INDEX</b>	<b>100.00</b>	<b>142.6</b>	<b>146.2</b>	<b>151.8</b>	<b>2.5</b>	<b>3.8</b>
<b>1.1 Food &amp; Beverages</b>	<b>53.04</b>	<b>139.8</b>	<b>144.1</b>	<b>148.5</b>	<b>3.1</b>	<b>3.1</b>
Grains and Cereals Products	17.76	126.4	126.5	132.5	0.1	4.7
Rice and Rice Products	(13.86)	124.1	122.7	129.2	-1.1	5.3
Wheat and Wheat Flour	(1.06)	127.1	134.1	147.9	5.5	10.3
Pulses	2.66	134.9	133.0	129.5	-1.4	-2.6
Vegetables and Fruits	7.61	133.4	142.4	140.1	6.7	-1.6
Spices	2.01	172.2	167.5	146.6	-2.7	-12.5
Meat, Fish and Eggs	5.48	138.4	146.1	151.2	5.6	3.5
Milk and Milk Products	3.94	151.3	156.5	163.2	3.4	4.3
Oil and Ghee	3.77	110.8	117.1	138.5	5.7	18.3
Sugar and Related Products	1.15	128.7	135.0	125.9	4.9	-6.7
Beverages	2.65	167.5	178.6	185.0	6.6	3.6
Restaurant Meals	6.01	180.3	188.8	198.1	4.7	4.9
<b>1.2 Non-food &amp; Services</b>	<b>46.96</b>	<b>145.7</b>	<b>148.6</b>	<b>155.5</b>	<b>2.0</b>	<b>4.6</b>
Cloth, Clothing & Sewing Services	8.94	120.7	122.3	124.5	1.3	1.8
Cloths	(2.54)	103.6	104.2	104.4	0.6	0.2
Clothings	(5.51)	123.6	124.8	127.2	1.0	1.9
Footwear	2.63	124.7	126.1	127.5	1.1	1.1
Housing	14.40	142.8	146.5	154.4	2.6	5.4
Fuel, Light and Water	(5.92)	167.2	167.7	180.7	0.3	7.8
Transport and Communication	3.31	174.1	180.1	192.7	3.4	7.0
Medical and Personal Care	8.39	147.7	154.9	160.7	4.9	3.7
Education, Reading and Recreation	7.78	174.5	170.3	182.0	-2.4	6.9
Tobacco and Related Products	1.51	138.0	147.1	151.6	6.6	3.1

Table 50  
**URBAN CONSUMER PRICE INDEX : TERAI**  
**(Base : 1995/96 = 100)**

Groups & Sub-groups of the commodities 1	Weight 2	2000/01 3	2001/02 4	2002/03 5	Percentage Change	
					4 over 3	5 over 4
<b>1.0 OVERALL INDEX</b>	<b>100.00</b>	<b>139.2</b>	<b>144</b>	<b>152.2</b>	<b>3.4</b>	<b>5.7</b>
<b>1.1 Food &amp; Beverages</b>	<b>53.04</b>	<b>132.0</b>	<b>138</b>	<b>146.4</b>	<b>4.5</b>	<b>6.1</b>
Grains and Cereals Products	17.76	121.8	125.3	140.0	2.9	11.7
Rice and Rice Products	(13.86)	120.3	122.3	136.8	1.7	11.9
Wheat and Wheat Flour	(1.06)	123.8	135.3	154.0	9.3	13.8
Pulses	2.66	117.3	124.7	129.8	6.3	4.1
Vegetables and Fruits	7.61	127.7	139.1	141.5	8.9	1.7
Spices	2.01	146.9	155.1	143.7	5.6	-7.3
Meat, Fish and Eggs	5.48	140.0	146.4	151.0	4.6	3.2
Milk and Milk Products	3.94	149.4	150.6	150.6	0.8	0.0
Oil and Ghee	3.77	105.9	115.8	139.8	9.3	20.8
Sugar and Related Products	1.15	125.9	132.2	120.3	5.0	-9.0
Beverages	2.65	140.2	150.9	168.2	7.6	11.5
Restaurant Meals	6.01	164.0	168.6	173.8	2.8	3.1
<b>1.2 Non-food &amp; Services</b>	<b>46.96</b>	<b>147.9</b>	<b>151.5</b>	<b>159.3</b>	<b>2.4</b>	<b>5.1</b>
Cloth, Clothing & Sewing Services	8.94	132.5	138	140.6	4.2	1.9
Cloths	(2.54)	129.1	132.7	131.1	2.8	-1.2
Clothings	(5.51)	131.0	136.8	142.0	4.4	3.8
Footwear	2.63	130.6	132.5	134.8	1.5	1.7
Housing	14.40	145.4	146.9	155.5	1.0	5.8
Fuel, Light and Water	(5.92)	168.3	166.9	179.7	-0.8	7.6
Transport and Communication	3.31	159.7	163	171.7	2.1	5.4
Medical and Personal Care	8.39	150.9	156.1	162.0	3.4	3.8
Education, Reading and Recreation	7.78	171.1	175.4	194.5	2.5	10.9
Tobacco and Related Products	1.51	151.7	156.6	160.5	3.2	2.5

Table 51  
**NATIONAL WHOLESALE PRICE INDEX**  
**(By Groups and Sub-groups of Commodities)**  
**(Base 1999/00 = 100)**

Groups and Sub-groups	Weight %	2001/02	2002/03	Percentage Change
1	2	3	4	4 over 3
<b>1.0 Overall Index</b>	<b>100.0000</b>	<b>106.4</b>	<b>110.4</b>	<b>3.8</b>
<b>1.1 Agricultural Commodities</b>	<b>49.5930</b>	<b>105.6</b>	<b>109.6</b>	<b>3.8</b>
Foodgrains	16.5857	87.5	95.3	8.9
Cash Crops	6.0860	139.6	131.7	-5.6
Pulses	3.7705	111.4	114.5	2.8
Fruits and Vegetables	11.1830	107.0	112.3	4.9
Spices	1.9487	103.3	97.8	-5.3
Livestock Production	10.0191	111.4	117.2	5.2
<b>1.2 Domestic Manufactured Commodities</b>	<b>20.3727</b>	<b>105.5</b>	<b>108.4</b>	<b>2.8</b>
Food Related Products	6.1177	103.2	107.2	3.8
Beverages and Tobacco	5.6936	108.2	112.1	3.6
Construction Materials	4.4958	109.0	109.5	0.5
Others	4.0656	101.4	104.0	2.5
<b>1.3 Imported Commodities</b>	<b>30.0343</b>	<b>108.4</b>	<b>113.1</b>	<b>4.3</b>
Petroleum Products and Coal	5.3980	125.8	141.0	12.1
Chemical Fertilizers and Chemical Goods	2.4560	120.8	122.9	1.7
Transport Vehicles and Machinery Goods	6.9737	101.4	102.9	1.4
Electric and Electronic Goods	1.8660	99.3	97.6	-1.6
Drugs and Medicine	2.7316	102.0	103.2	1.2
Textile Related Products	3.1001	101.9	105.8	3.8
Others	7.5089	105.8	109.9	3.9

Table 52  
**NATIONAL WHOLESALE PRICE INDEX BY MONTH**  
**(Point to Point Change)**  
**(Base 1999/00 = 100)**

	Overall Index		Agricultural Commodities		Domestic Manufactured Commodities		Imported Commodities	
	Index	% Change	Index	% Change	Index	% Change	Index	% Change
Jul/Aug	110.9	2.7	113.8	4.0	106.3	1.8	109.2	0.6
Aug/Sep	112.4	3.1	116.7	5.0	106.7	2.1	109.3	0.6
Sep/Oct	112.5	1.7	116.5	2.3	106.8	1.5	109.5	0.8
Oct/Nov	112.6	0.3	116.5	-0.9	107.0	2.0	109.8	1.4
Nov/Dec	107.5	0.7	105.1	-1.3	108.2	3.1	111.1	2.5
Dec/Jan	104.6	-0.9	99.4	-4.7	107.9	3.0	111.0	2.5
Jan/Feb	107.3	3.5	104.3	4.4	108.5	2.3	111.5	3.1
Feb/Mar	109.6	5.9	108.6	9.3	108.9	2.2	111.7	3.0
Mar/Apr	111.3	8.9	106.0	9.7	110.0	3.4	120.8	11.4
Apr/May	112.3	8.0	109.8	9.7	110.3	3.2	117.8	8.5
May/Jun	111.2	5.6	107.4	4.3	110.5	4.3	117.9	8.4
Jun/Jul	112.7	6.1	110.7	5.4	110.1	4.1	117.9	8.7
Annual	110.4	3.8	109.6	3.8	108.4	2.8	113.1	4.3



Table 53  
**DIRECTION OF FOREIGN TRADE**

	Rs. in Million				
	2000/01	2001/02 <sup>R</sup>	2002/03 <sup>R</sup>	Percentage Change	
				2001/02	2002/03
<b>Total Exports</b>	<b>55,654.1</b>	<b>46,944.8</b>	<b>49,930.6</b>	<b>-15.6</b>	<b>6.4</b>
To India	26,030.2	27,956.2	26,430.0	7.4	-5.5
To Other Countries	29,623.9	18,988.6	23,500.6	-35.9	23.8
<b>Total Imports</b>	<b>115,687.2</b>	<b>107,389.0</b>	<b>124,352.1</b>	<b>-7.2</b>	<b>15.8</b>
From India	54,700.9	56,622.1	70,924.2	3.5	25.3
From Other Countries	60,986.3	50,766.9	53,427.9	-16.8	5.2
<b>Trade Balance</b>	<b>-60,033.1</b>	<b>-60,444.2</b>	<b>-74,421.5</b>	<b>0.7</b>	<b>23.1</b>
With India	-28,670.7	-28,665.9	-44,494.2	0.0	55.2
With Other Countries	-31,362.4	-31,778.3	-29,927.3	1.3	-5.8
<b>Total Trade</b>	<b>171,341.3</b>	<b>154,333.8</b>	<b>174,282.7</b>	<b>-9.9</b>	<b>12.9</b>
With India	80,731.1	84,578.3	97,354.2	4.8	15.1
With Other Countries	90,610.2	69,755.5	76,928.5	-23.0	10.3

Table 54  
**FOREIGN TRADE\***  
**(Monthly)**

Rs. in Million

Months	2000/01			2001/02 <sup>R</sup>			2002/03 <sup>R</sup>		
	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance
Jul/Aug	3,815.4	8,297.8	-4,482.4	4,407.3	8,675.4	-4,268.1	2,831.6	8,096.3	-5,264.7
Aug/Sep	4,962.1	9,417.3	-4,455.2	3,997.2	8,145.1	-4,147.9	3,692.6	9,259.9	-5,567.3
Sep/Oct	4,401.3	8,204.9	-3,803.6	4,834.8	10,292.8	-5,458.0	4,465.3	9,536.3	-5,071.0
Sep/Nov	5,522.8	10,405.2	-4,882.4	4,087.0	7,999.9	-3,912.9	3,610.5	9,871.9	-6,261.4
Nov/Dec	5,288.8	10,665.5	-5,376.7	4,900.8	8,993.8	-4,093.0	4,872.2	10,658.3	-5,786.1
Dec/Jan	4,072.9	9,994.2	-5,921.3	3,720.3	9,060.0	-5,339.7	4,291.3	10,385.3	-6,094.0
Jan/Feb	4,837.8	10,111.0	-5,273.2	4,171.9	8,625.2	-4,453.3	4,634.9	11,029.5	-6,394.6
Feb/Mar	4,999.5	9,256.9	-4,257.4	4,159.8	8,895.9	-4,736.1	5,393.8	11,355.4	-5,961.6
Mar/Apr	4,396.0	10,019.5	-5,623.5	2,923.3	8,749.8	-5,826.5	4,160.9	11,150.7	-6,989.8
Apr/May	4,260.4	9,911.2	-5,650.8	3,100.5	8,441.3	-5,340.8	4,171.3	11,187.1	-7,015.8
May/Jun	4,215.0	9,150.8	-4,935.8	3,333.1	9,770.6	-6,437.5	3,970.7	10,488.5	-6,517.8
Jun/Jul	4,882.1	10,252.9	-5,370.8	3,308.8	9,739.2	-6,430.4	3,835.5	11,332.9	-7,497.4
<b>Annual</b>	<b>55,654.1</b>	<b>115,687.2</b>	<b>-60,033.1</b>	<b>46,944.8</b>	<b>107,389.0</b>	<b>-60,444.2</b>	<b>49,930.6</b>	<b>124,352.1</b>	<b>-74,421.5</b>

\* On customs data basis

Table 55  
**COMMODITYWISE CLASSIFICATION OF FOREIGN TRADE\***

Standard International Trade Classification Description	Rs. in Million					
	Exports			Imports		
	2000/01	2001/02 <sup>R</sup>	2002/03 <sup>R</sup>	2000/01	2001/02 <sup>R</sup>	2002/03 <sup>R</sup>
1. Food and Live Animals	4,776.6	5,094.2	6,100.9	5,994.4	6,333.2	9,370.5
2. Tobacco and Beverages	75.6	145.7	138.7	906.1	717.1	792.2
3. Crude Materials, Inedibles except Fuels	751.1	624.5	800.1	7,559.6	6,712.7	8,479.3
4. Mineral Fuels and Lubricants	1.3	1.6	5.5	11,269.2	15,222.3	19,944.1
5. Animals and Vegetable Oils and Fats	4,104.0	7,421.4	4,278.7	5,589.2	7,887.5	7,750.5
6. Chemicals and Drugs	4,041.7	3,308.3	3,279.0	12,941.9	12,380.9	14,319.5
7. Manufactured Goods Classified Chiefly by Materials	18,909.3	17,394.9	17,794.7	41,188.0	32,889.1	34,888.2
8. Machinery and Transport Equipments	343.6	364.9	208.2	23,027.8	19,513.8	20,702.1
9. Miscellaneous Manufactured Articles	22,650.9	12,589.3	17,281.5	7,210.2	5,670.3	6,582.7
10. Commodity and Transaction not Classified According to Kind	0.0	0.0	43.3	0.8	62.1	1,523.0
<b>Total</b>	<b>55,654.1</b>	<b>46,944.8</b>	<b>49,930.6</b>	<b>115,687.2</b>	<b>107,389.0</b>	<b>124,352.1</b>

\* On Customs data basis.

Table 56  
**COMMODITYWISE CLASSIFICATION OF FOREIGN TRADE  
 WITH INDIA\***

Standard International Trade Classification Depreciation	Rs. in Million					
	Exprots			Improts		
	2000/01	2000/02	2002/03 <sup>R</sup>	2000/01	2001/02	2002/03 <sup>R</sup>
0 Food and Live Animals	3,992.4	4,542.4	4,672.3	4,412.3	4,989.1	6,598.1
1 Tobacco and Beverages	66.7	141.4	106.6	630.1	619.3	600.1
2 Crude Materials, Inedibles Except Fuels	709.6	560.2	682.2	2,375.5	3,010.6	4,297.5
3 Mineral Fuels and Lubricants	1.3	1.2	5.2	10,854.4	14,761.9	19,605.7
4 Animals & Vegetable Oils & Fats	3,931.4	7,211.7	4,053.2	418.2	23.0	55.4
5 Chemicals & Drugs	3,995.1	3,234.2	3,174.1	6,628.0	5,129.7	6,786.9
6 Manufactured Goods Classified Chiefly by Materials	8,907.3	9,971.0	11,387.7	18,089.8	18,746.4	22,499.6
7 Machinery & Transport Equipments	197.8	314.6	118.5	8,686.5	7,527.4	8,444.8
8 Miscellaneous Manufactrued Aricles	4,228.6	1,979.5	2,225.7	2,605.3	1,768.2	2,035.1
9 Commodity & Transaction not Classified According to Kind	0.0	0.0	4.5	0.8	46.5	1.0
<b>Total</b>	<b>26,030.2</b>	<b>27,956.2</b>	<b>26,430.0</b>	<b>54,700.9</b>	<b>56,622.1</b>	<b>70,924.2</b>

\* On Customs data basis.

Table 57  
**COMMODITYWISE CLASSIFICATION OF FOREIGN TRADE  
 WITH OTHER COUNTRIES\***

Standard International Trade Classification Depreciation	Rs. in Million					
	Exprots			Improts		
	2000/01	2001/02	2002/03 <sup>R</sup>	2000/01	2001/02	2002/03 <sup>R</sup>
0 Food and Live Animals	784.2	551.8	1,428.6	1,582.1	1,344.1	2,772.4
1 Tobacco and Beverages	8.9	4.3	32.1	276.0	97.8	192.1
2 Crude Materials, Inedibles Except Fuels	41.5	64.3	117.9	5,184.1	3,702.1	4,181.8
3 Mineral Fuels and Lubricants	0.0	0.4	0.3	414.8	460.4	338.4
4 Animals & Vegetable Oils & Fats	172.6	209.7	225.5	5,171.0	7,864.5	7,695.1
5 Chemicals & Drugs	46.6	74.1	104.9	6,313.9	7,251.2	7,532.6
6 Manufactured Goods Classified Chiefly by Materials	10,002.0	7,423.9	6,407.0	23,098.2	14,142.7	12,388.6
7 Machinery & Transport Equipments	145.8	50.3	89.7	14,341.3	11,986.4	12,257.3
8 Miscellaneous Manufactrued Aricles	18,422.3	10,609.8	15,055.8	4,604.9	3,902.1	4,547.6
9 Commodity & Transaction not Classified According to Kind	0.0	0.0	38.8	0.0	15.6	1,522.0
<b>Total</b>	<b>29,623.9</b>	<b>18,988.6</b>	<b>23,500.6</b>	<b>60,986.3</b>	<b>50,766.9</b>	<b>53,427.9</b>

\* On Customs data basis.

Table 58  
**EXPORT OF MAJOR COMMODITIES\***

		Rs. in Million		
		2000/01	2001/02	2002/03 <sup>R</sup>
<b>A.</b>	<b>To India</b>	<b>19,640.1</b>	<b>21,105.9</b>	<b>15,950.2</b>
1	Jute Goods	1,294.2	1,630.1	1,899.0
	(a) Hessian	50.5	44.7	44.2
	(b) Sackings	540.4	609.2	855.9
	(c) Twines	703.3	976.2	998.9
2	Pulses	713.5	1,005.7	880.4
3	Mustard & Linseed	37.9	10.2	46.7
4	Live Animals	45.8	56.2	62.5
5	Ginger	161.8	207.9	315.4
6	Oil Cakes	212.8	302.6	311.1
7	Biscuits	38.7	26.0	25.1
8	Cardamom	298.2	359.9	469.6
9	Rosin	224.1	233.7	221.6
10	Skin	50.5	157.8	248.5
11	Noodles	136.0	227.0	309.7
12	Marble Slab	33.9	23.0	28.6
13	Tooth Paste	2,033.4	1,606.7	1,002.8
14	Polyster Yarn	773.6	1,070.4	656.9
15	Ghee (Vegetable)	3,560.3	7,081.4	3,812.3
16	Soap	950.6	528.9	469.2
17	Medicine (Ayurvedic)	487.4	583.4	743.1
18	Catechue	150.0	180.4	145.4
19	Pashmina	2,728.5	635.7	464.0
20	M.S. Pipe	353.1	410.4	548.2
21	Cattlefeed	195.5	215.0	405.9
22	Thread	1,656.9	846.9	1,235.2
23	Copper Wire Rod	2,081.6	2,620.5	356.6
24	Plastic Utensils	693.9	770.9	807.7
25	Ricebran Oil	124.7	90.6	209.8
26	Herbs	71.5	84.1	111.9
27	Ghee (Clarified)	470.7	60.0	54.6
28	Dried Ginger	61.0	80.5	108.4
<b>B.</b>	<b>To Other Countries</b>	<b>27,639.7</b>	<b>16,679.6</b>	<b>19,766.4</b>
1	Woolen Carpet	8,592.2	6,212.5	5,320.0
2	Tanned Skin	658.4	464.7	227.3
3	Handicrafts	233.9	233.8	352.1
4	Readymade Garments	13,124.7	7,833.0	11,890.1
5	Pulses	501.1	216.0	214.9
6	Silverware and Jewelleries	211.5	274.1	347.7
7	Nepalese Paper & Paper Products	196.7	200.5	262.0
8	Pashmina	4,121.2	1,245.0	1,152.3
9	Nigerseed	2.4	12.9	10.6
10	Herbs	25.9	25.4	33.3
11	Leather goods	29.9	56.4	33.1

Table 59

**IMPORT OF MAJOR COMMODITIES FROM INDIA\***

	Rs. in Million		
	2000/01	2001/02	2002/03 <sup>R</sup>
<b>Total</b>	<b>36,580.2</b>	<b>37,649.6</b>	<b>48,499.0</b>
1. Textiles	4,213.0	3,232.7	4,186.1
2. Vehicles & Spare Parts	4,635.4	4,259.1	3,857.8
3. Medicine	2,689.1	2,980.4	3,225.7
4. Sugar	5.9	196.5	119.5
5. Other Machinery & Parts	2,200.9	1,773.4	2,571.8
6. Rice	427.1	226.4	744.9
7. Thread	1,633.2	757.0	1,105.8
8. Electrical Equipment	559.8	800.6	997.5
9. Coal	500.9	633.6	695.4
10. Cement	2,184.9	2,749.8	2,934.7
11. Tobacco	584.7	597.2	534.3
12. Horlicks & Milk Proucts	486.6	399.2	508.8
13. Books and Magazines	317.1	301.7	304.5
14. Chemichals	1,859.4	1,041.6	1,906.6
15. Agri. Equip. & Parts	749.1	350.8	689.9
16. Vegetables	589.2	685.2	772.8
17. Fruits	175.0	216.2	284.5
18. Pipe and Pipe Fittings	108.0	101.9	128.4
19. Live Animals	304.0	337.5	404.0
20. Paper	514.1	469.0	431.2
21. Petroleum Products r	10,231.2	13,906.1	18,811.6
22. Cummin seeds & peppers	288.5	282.9	199.3
23. Readymade garments	542.4	422.4	444.7
24. Hotroll sheet in coil	780.7	928.4	2,639.2

Table 60  
**IMPORT OF MAJOR COMMODITIES FROM  
OTHER COUNTRIES\***

	Rs. in Million		
	2000/01	2001/02	2002/03 <sup>R</sup>
<b>Total</b>	<b>44,206.3</b>	<b>34,983.4</b>	<b>32,490.5</b>
1. Petroleum Products	334.2	402.2	290.4
2. Computer Parts	1,885.5	1,770.6	1,420.3
3. Raw Wool	1,800.1	1,010.9	1,604.8
4. Aircraft Spareparts	1,559.4	986.7	996.2
5. Other Machinery & Parts	3,415.9	2,176.1	1,936.3
6. Chemichal Fertilizer	407.4	2,559.6	800.6
7. Gold & Silver	6,322.7	1,012.3	358.7
8. Telecommunication Equipment and Parts	1,254.6	1,065.7	2,358.8
9. Thread	3,858.5	1,871.3	1,456.1
10. Transport Equipment and Parts	2,251.5	1,813.7	1,684.5
11. Edible Oil	443.2	195.1	145.3
12. Copperwire Rod, scrapes & sheets	4,110.6	2,095.2	873.7
13. Polithene granule	2,016.9	2,025.4	2,800.4
14. Textiles	3,030.3	1,816.1	2,032.0
15. Electrical goods	1,350.7	1,572.1	1,443.8
16. Readymade garments	1,409.9	1,060.6	1,394.4
17. Palm Oil	1,785.1	289.2	236.4
18. Medicine	614.7	680.9	619.3
19. Medical Equip.& Tools	788.1	889.6	659.9
20. Zinc Ingot	723.3	595.9	932.1
21. Betelnut	1,152.2	754.8	600.2
22. Crude Soyabean Oil	604.8	1,229.0	1,614.2
23. Crude Palm Oil	1,726.1	5,821.2	5,055.6
24. Video Television & Parts	977.7	1,164.2	1,120.6
25. Raw silk	382.9	125.0	55.9

\* On customs data basis



Table 61  
**SUMMARY OF BALANCE OF PAYMENTS**

Particulars	Rs. in Million		
	2000/01	2001/02	2002/03
<b>A. Current Account</b>	<b>20,148.5</b>	<b>18,161.1</b>	<b>11,614.7</b>
Goods: exports f.o.b.	69,788.5	57,983.5	50,760.7
Oil	13,837.0	10,452.1	0.0
Other	55,951.5	47,531.4	50,760.7
Goods: imports f.o.b.	-126,238.0	-111,342.0	-121,053.0
Oil	-24,940.7	-22,136.5	-18,811.6
Other	-101,297.3	-89,205.5	-102,241.4
<i>Balance on Goods</i>	-56,449.5	-53,358.5	-70,292.3
<b>Services Net</b>	<b>9,302.3</b>	<b>3,938.4</b>	<b>7,049.7</b>
Services: credit	29,821.7	23,508.2	26,518.9
Travel	11,717.0	8,654.3	11,747.7
Government n.I.e.	7,614.2	8,894.5	6,624.0
Other	10,490.5	5,959.4	8,147.2
Services: debit	-20,519.4	-19,569.8	-19,469.2
Transportation	-9,308.7	-8,854.4	-8,618.4
Travel	-5,520.4	-5,731.1	-6,171.5
Other	-5,690.3	-4,984.3	-4,679.3
<i>Balance on Goods and Services</i>	-47,147.2	-49,420.1	-63,242.6
<b>Income Net</b>	<b>1,700.7</b>	<b>-604.9</b>	<b>-675.7</b>
Income: credit	5,470.5	4,297.0	4,487.0
Income: debit	-3,769.8	-4,901.9	-5,162.7
<i>Balance on Goods, Services and Income</i>	-45,446.5	-50,025.0	-63,918.3
<b>Current transfers Net</b>	<b>65,595.0</b>	<b>68,186.1</b>	<b>75,533.0</b>
Current transfers: credit	67,027.7	70,157.3	77,765.1
Grants	12,046.4	12,650.5	13,842.2
Workers' remittances	47,216.1	47,536.3	54,203.3
Pensions	6,309.1	8,269.6	7,327.3
Other	1,456.1	1,700.9	2,392.3
Current transfer: debit	-1,432.7	-1,971.2	-2,232.1
<b>B. Capital Account</b>	<b>6,173.1</b>	<b>5,694.0</b>	<b>5,393.9</b>
Capital transfers	6,173.1	5,694.0	5,393.9
<i>Total, Groups A plus B</i>	26,321.6	23,855.1	17,008.6
<b>C. Financial Account(exclu.group E)</b>	<b>-28,522.2</b>	<b>-37,333.4</b>	<b>-17,198.9</b>
Direct investment abroad	0.0	0.0	0.0
Direct investment in Nepal	-33.0	-282.3	961.4
Portfolio investment	0.0	0.0	0.0
Other investment: assets	-30,191.1	-35,136.9	-34,629.5
Trade credits	1,108.2	-1,294.5	1,041.0
Other	-31,299.3	-33,842.4	-35,670.5
Other investment: liabilities	1,701.9	-1,914.2	16,469.2

contd...

Particulars	2000/01	2001/02	2002/03
Trade credits	-9,319.0	-5,279.0	16,899.3
Loans	6,693.4	2,899.6	-52.4
General Government	6,976.5	2,963.5	-432.8
Drawings	11,715.1	8,040.3	5,236.0
Repayments	-4,738.6	-5,076.8	-5,668.8
Other sectors	-283.1	-63.9	380.4
Drawings	24.5	1.7	614.0
Repayments	-307.6	-65.6	-233.6
Currency and deposits	4,327.5	465.2	-377.7
Nepal Rastra Bank	138.4	-197.4	-23.4
Deposit money banks	4,189.1	662.6	-354.3
Other liabilities	0.0	0.0	0.0
<i>Total, Groups A through C</i>	-2,200.6	-13,478.3	-190.3
<b>D. Net Errors and Omissions</b>	<b>11,749.5</b>	<b>10,600.6</b>	<b>4,176.0</b>
<i>Total, Groups A through D</i>	9,548.9	-2,877.7	3,985.9
<b>E. Reserves and Related Items</b>	<b>-9,548.9</b>	<b>2,877.7</b>	<b>-3,985.9</b>
Reserve assets	-9,224.1	3,203.4	-3,685.2
Nepal Rastra Bank	-7,445.1	-1,712.7	-7,809.9
Deposit Money Banks	-1,779.0	4,916.1	4,124.7
Use of Fund credit and loans	-324.8	-325.7	-300.6
Exceptional financing	0.0	0.0	0.0
<b><i>Change in Net Foreign Assets</i></b>			
<b><i>(-increase)</i></b>	<b>-5,221.4</b>	<b>3,342.9</b>	<b>-4,363.6</b>

Table 62  
**RECEIPT AND EXPENDITURE OF CONVERTIBLE  
FOREIGN EXCHANGE\***

	Rs. in Million		
	2000/01	2001/02	2002/03
<b>Income</b>	<b>89823.2</b>	<b>76153.4</b>	<b>98682.3</b>
Services	26314.2	24760.3	54719.7
Remittances	9797.6	14859.9	41630.3
Gorkha Remittances	3557.5	4334.2	4221.4
Tourist Expenditure	11969.2	7798.4	10369.4
Interest Receipts	2993.8	1990.1	2674.1
Others	1553.6	111.9	45.9
Merchandise Exports	29789.7	18311.0	22578.9
Diplomatic Mission	7254.4	9663.9	4661.8
Foreign Aid	23459.0	18968.3	12988.0
Loan	11715.1	8040.3	5236.0
Miscellaneous	3005.9	4449.9	3733.9
<b>Expenditures</b>	<b>82560.4</b>	<b>71105.8</b>	<b>81419.8</b>
Services	9100.9	9566.3	11419.6
Interest Payments	1737.7	1838.2	1958.7
Others	7363.2	7728.1	9460.9
Amortization	4738.6	5077.1	5343.8
Merchandise Imports	66569.0	52791.4	64296.7
Diplomatic Mission	507.7	463.9	211.6
Miscellaneous	1644.2	3207.1	148.1
<b>Surplus (+) Deficit(-)</b>	<b>7262.8</b>	<b>5047.6</b>	<b>17262.5</b>

\* Data based on foreign exchange record of Nepal Rastra Bank

Note: Figures of some heads, sub-heads may not tally with the published figures in previous year due to some changes made in composition of respective heads and sub-heads

Source: Foreign Exchange Department

Table 63  
**FOREIGN ASSETS AND LIABILITIES OF  
 THE BANKING SYSTEM**

	Rs. in Million		
	Mid-July		
	2001	2002	2003
<b>A. Monetary Authorities</b>			
A.1. Foreign Assets	76,143.6	81,794.6	88,043.0
Gold	481.6	503.2	482.2
IMF Gold Tranche	533.5	591.1	592.7
SDRs	3.1	0.8	2.0
Foreign Exchange	75,125.4	80,699.5	86,966.1
Convertible	52,972.4	56,699.5	76,752.0
Inconvertible	22,153.0	24,000.0	10,214.1
A.2. Foreign Liabilities	1,178.3	700.2	376.7
A.3. Net Foreign Assets (A1-A2)	74,965.3	81,094.4	87,666.3
<b>B. Commercial Banks</b>			
B.1. Foreign Exchange	30,047.1	25,201.7	21,263.3
Convertible	27,194.9	23,609.7	20,249.2
Inconvertible	2,852.2	1,592.0	1,014.1
B.2. Total Liabilities	17,214.3	17,876.9	17,522.6
B.3. Net Foreign Assets	12,832.8	7,324.8	3,740.7
<b>C. Banking System (A + B)</b>			
C.1. Foreign Assets	106,190.7	106,996.3	109,306.3
Gold,IMF Gold Tranche,SDRs	1,018.2	1,095.1	1,076.9
Foreign Exchange	105,172.5	105,901.2	108,229.4
Convertible	80,167.3	80,309.2	97,001.2
Inconvertible	25,005.2	25,592.0	11,228.2
C.2. Foreign Liabilities	18,392.6	18,577.1	17,899.3
C.3. Net Foreign Assets	87,798.1	88,419.2	91,407.0

Source : Nepal Rastra Bank, Research Department

Table 64

**INTERVENTION IN THE FOREIGN EXCHANGE MARKET**

US \$ in Million

Purchased			Sold		
Date	Rate (Rs.)	Amount	Date	Rate (Rs.)	Amount
July 17,2002	78.30	13.00	Aug 22,2002	78.30	2.50
July 21,2002	78.30	10.60	Sep 17,2002	78.30	5.30
Oct 21,2002	78.29	11.00			
Nov 15,2002	78.29	12.60			
Nov 27,2002	78.29	11.20			
Dec 11,2002	78.29	11.50			
Dec 27,2002	78.04	12.20			
Jan 15,2003	78.05	8.00			
Jan 29,2003	78.04	16.30			
Feb 07,2003	78.04	14.00			
Feb 17,2003	78.04	14.30			
Mar 12,2003	78.04	13.30			
Mar 18,2003	78.04	15.80			
Mar 26,2003	78.04	21.25			
Apr 16,2003	77.56	17.70			
Apr 30,2003	77.56	7.50			
May 06,2003	77.56	13.00			
May 14,2003	77.30	16.80			
May 23,2003	76.54	16.80			
June 12,2003	76.54	17.50			
June 17,2003	76.30	9.50			
June 30,2003	76.07	14.50			
June 14,2003	75.04	15.00			
June 16,2003	75.04	9.70			
		<b>323.05</b>			<b>7.80</b>

Source: Foreign Exchange Department, NRB.

Table 65  
**GROSS OFFICIAL FOREIGN ASSETS\***  
**(Monthly)**

Mid-month	Rs. in Million			
	1999/00	2000/01	2001/02	2002/03
August	54,207.0	68,815.9	78,891.5	81,901.0
September	54,031.2	67,258.5	78,805.6	80,365.8
October	54,976.8	70,083.6	78,042.4	79,467.9
November	56,027.1	68,020.4	79,201.7	78,110.4
December	58,369.3	70,707.3	79,854.7	80,177.5
January	60,049.5	72,479.9	82,467.1	81,623.3
February	63,704.3	76,394.5	80,117.4	83,676.1
March	64,507.2	78,040.4	81,495.4	85,035.9
April	64,397.3	75,121.5	81,180.7	88,413.9
May	66,170.6	75,928.8	83,464.4	86,626.2
June	66,084.0	76,368.5	82,011.5	87,565.0
July	66,647.8	76,143.6	81,794.6	88,043.0

\* Include gold bullion and coins, IMF Reserve Tranche,  
SDRs and foreign exchange of Monetary Authority

Source: Nepal Rastra Bank.

Table 66  
**LIABILITY TO IMF**

Rs. in Million  
(SDR In Million)

	Mid July		2003
	2001	2002	
1. Standby Credit	Nil	Nil	Nil
2. IMF Trust Fund	Nil	Nil	Nil
3. SAF	Nil	Nil	Nil
4. ESAF	747.1	442.4	60.1
	7.8	4.5	0.6
<b>Total</b>	<b>747.1</b>	<b>442.4</b>	<b>60.1</b>
	7.8	4.5	0.6

Source: Foreign Exchange Department, NRB.

Table 67  
**SDR HOLDING TRANSACTIONS WITH IMF**  
**(As at Mid-July, 2003)**

<b>Date</b>	<b>Description</b>	In SDRs	
		<b>Debit</b>	<b>Credit</b>
2059/04/20	Burden Sharing	50,000.0	-
2059/04/20	SDR Purchase	442.0	-
2059/05/03	Cumulative Charge	-	47,101.0
2059/05/03	Interest on SDR Holding	64.0	-
2059/05/03	Burden Sharing	18,393.0	-
2059/07/08	SDR Purchase	15,000.0	-
2059/08/05	SDR charge	-	45,283.0
2059/08/13	Interest on SDR Holding	14,294.0	-
2059/10/10	Quoting cover payment purchase	18,500.0	-
2059/11/12	Remuneration	12,362.0	-
2059/11/12	Interest on SDR Holding	74.0	-
2059/11/12	SDR charge	-	39,909.0
2060/01/15	Quoting cover payment purchase	40,000.0	-
2060/01/26	Remuneration	10,815.0	-
2060/02/08	Interest on SDR Holding	29.0	-
2060/02/08	Assesment charge	-	35,713.0
	<b>Total</b>	<b>179,973.0</b>	<b>168,006.0</b>
	<b>Opening Balance</b>	<b>7,284.0</b>	<b>-</b>
	<b>Closing Balance</b>	<b>-</b>	<b>19,251.0</b>
		<b>187,257.0</b>	<b>187,257.0</b>

Source: Foreign Exchange Department, NRB.



Table 68  
**TRANSACTION UNDER ASIAN  
CLEARING UNION\***

	Rs. in Million ( US Dollar In Million)		
	2001 (1)	2002 (2)	2003 (3)
Total Export	14.3 (0.19)	1.8 (0.02)	531.1 (7.01)
Total Imports	818.4 (10.91)	2.4 (0.03)	471.2 (6.22)
Balance	-803.3 (-10.71)	-0.6 (-0.01)	56.9 (0.79)

\* Data based on January -December

1. At the annual average middle rate of Rs. 75.01 per US dollar

2. At the annual average middle rate of Rs. 77.97 per US dollar

3. At the annual average middle rate of Rs. 75.76 per US dollar

Source: Foreign Exchange Department

Table 69  
**COMMITMENT OF FOREIGN AID**  
**(Donorwise Classification)**

S.No.	Sector	Rs. in Million		
		Grant	Loan	Total
<b>A. Bilateral</b>				
1.0	Belgium	0.0	129.3	129.3
2.0	Canada	0.0	0.0	0.0
3.0	China	0.0	0.0	0.0
4.0	Denmark	3,026.3	0.0	3,026.3
5.0	Finland	0.0	0.0	0.0
6.0	Germany	297.0	0.0	297.0
7.0	Japan	2,802.2	0.0	2,802.2
8.0	Kuwait Fund	0.0	0.0	0.0
9.0	Netherland	1,722.1	0.0	1,722.1
10.0	Norway	404.6	0.0	404.6
11.0	Switzerland	1,535.2	0.0	1,535.2
12.0	U.K.	2,373.4	0.0	2,373.4
13.0	U.S.A.	2,150.2	0.0	2,150.2
14.0	Australia	840.1	0.0	840.1
15.0	Sweden	0.0	0.0	0.0
16.0	India	32.0	0.0	32.0
<b>Sub Total (A)</b>		<b>15,183.1</b>	<b>129.3</b>	<b>15,312.4</b>
<b>B. Multilateral</b>				
1.0	EU	0.0	0.0	0.0
2.0	ADB	159.4	10,687.8	10,847.2
3.0	UNIFEM	0.0	0.0	0.0
4.0	World Bank	1,890.0	5,028.0	6,918.0
5.0	OPEC	0.0	0.0	0.0
6.0	NDF	0.0	0.0	0.0
7.0	IFAD	0.0	0.0	0.0
8.0	ILO	0.0	0.0	0.0
9.0	WFP	6,064.3	0.0	6,064.3
10.0	UNFPA	2,769.0	0.0	2,769.0
11.0	EC	1,246.0	0.0	1,246.0
12.0	FAO	45.8	0.0	45.8
13.0	UNICEF	0.0	0.0	0.0
<b>Sub Total (B)</b>		<b>12,174.5</b>	<b>15,715.8</b>	<b>27,890.3</b>
<b>Grand Total (A+B)</b>		<b>27,357.6</b>	<b>15,845.1</b>	<b>43,202.7</b>

Source: Ministry of Finance, HMG/N.

Table 70  
**FOREIGN LOAN AGREEMENTS**  
**(Date and Purpose/Projectwise)**

Rs. in Million				
S.N.	Date of Agreement Signed	Donor Agency/ Govt.	Amount	Name of the Project/Purpose
1	December 10, 2002	ADB	3449.6	Road Network Development Project
2	January 17, 2003	ADB	2332.5	Secondary Education Support Program
3	March 5, 2003	BELGIUM	129.3	Sixth Telecommunication Project
4	April 30, 2003	IDA	1248.0	Financial Sector Technical Assistance Project
5	June 6, 2003	ADB	2280.0	Urban & Environmental Improvement Project
6	July 9, 2003	IDA	3780.0	Power Development Project
7	July 10, 2003	ADB	2625.7	Public Sector Management Program
<b>Total Amount</b>			<b>15845.1</b>	

Source: Ministry of Finance, HMG/N.

Table 71  
**FOREIGN GRANT AGREEMENTS**  
**(Date and Purpose / Projectwise)**

Rs. in Million				
S. N.	Date of Agreement Signed	Donor Agency/ Govt.	Amount	Name of Project / Purpose
1	August 2, 2002	UNFPA	2769.0	Master Plan of Operation 2002-06
2	August 2, 2002	USA	429.0	Time Bound Program on the Elimination of the worst forms Child Labour
3	September 10, 2002	Japan	75.8	Debt Relief Measures
4	September 12, 2002	India	32.0	B.P. Koirala Institute of Health Science
5	September 13, 2002	ADB	41.9	Empowerment of Women Project
6	September 22, 2002	USA	1115.4	Promoting peace through Improved Government T. A
7	November 01, 2002	WFP	1624.7	Rural Community Infrastructure Works
8	November 01, 2002	WFP	1558.4	Food for Education Program
9	November 01, 2002	WFP	610.7	Mother & Child Health Care
10	November 01, 2002	WFP	2270.5	Global Food for Education Initiative
11	November 07, 2002	Japan	590.4	Project for Improvement of Kathmandu Water Supply Facilities
12	November 08, 2002	Japan	832.0	Non-project Grant Assistance Schme 2002
13	November 14, 2002	Japan	20.3	Supply of Microfilm and Book Binding Equipment to the Central Library of T.U.
14	November 20, 2002	FRG	100.0	German Emergency Fund
15	November 26, 2002	FRG	197.0	Neighbourhood Support Program
16	December 11, 2002	Netherland	1133.8	Biodiversity Sector Support Program
17	December 18, 2002	Switzerland	576.3	Trail Bridge Sub Sector Project
18	December 20, 2002	Norway	240.0	Rehabilitation of Jhimruk Hydropower Plant
19	January 02, 2003	ADB	31.2	Community Livestock Dev. Project
20	January 06, 2003	ADB	54.4	Commercial Agricultural Dev. Project
21	January 22, 2003	Japan	540.7	Debt Relief Measures
22	February 10, 2003	Switzerland	257.4	Sustainable Soil Management Program
23	February 10, 2003	Switzerland	181.5	Strengthened Maintenance Division
24	February 10, 2003	Switzerland	25.7	Vertical Shaft Brick Kiln Technology
25	February 25, 2003	Japan	10.5	Detail Design of the Project for the Extension & Reinforcement of Power Transmission & Dist. System in Ktm
26	March 10, 2003	Netherland	117.4	Local Governance Strengthening Transition Program
27	March 12, 2003	Japan	75.9	Debt Relief Measures
28	March 14, 2003	Denmark	3026.3	Secondary Education Support Program
29	March 24, 2003	UK	1199.1	Implementation of Agricultural Pers. Plan
30	March 24, 2003	UK	330.8	Implementation of Community Based Rural Water Supply & Sanitation
31	April 15, 2003	Australia	840.1	Community Resource Management and Livelihood Project (NACRMLP)

Contd...

S. N.	Date of Agreement Signed	Donor Agency/ Govt.	Amount	Name of Project / Purpose
32	April 17, 2003	EC	1246.0	Development of Photovoltaic Solar System through the Implementation of Renewable Energy Project
33	April 21, 2003	Japan	324.0	Increase of Food Production (KRII)
34	April 24, 2003	FAO	18.1	Capacity Building for Fodder Oat Technologies in Nepal
35	April 28, 2003	Japan	51.4	Debt Relief Measures
36	April 28, 2003	UK	843.4	Financial Sector Technical Assistance Project
37	May 15, 2003	Norway	164.6	Feasibility Study of Upper Tamakoshi Hydroelectric Project
38	May 21, 2003	Switzerland	35.5	Civil Society Project to the Government Reform Program
39	June 3, 2003	FAO	27.7	Protection Against Rinderpest & Other Major Disease of Farm Livestock through Emergency Preparedness & New Vaccine Technology
40	June 5, 2003	Switzerland	368.6	District Road Support Program Phase II
41	June 24, 2003	Netherland	470.9	Renewal Energy Sector Support Program
42	July 3, 2003	U.S.A.	605.8	Strengthened Governance of Natural Resources & Selected Institutions Project
43	July 3, 2003	Switzerland	90.3	Hill Maize Research Project, Phase II
44	July 9, 2003	IDA	1890.0	Power Development Project
45	July 10, 2003	ADB	31.9	Public Sector Management Program
46	July 11, 2003	Japan	281.2	Project for Emergency Rehabilitation of Banepa Sindhuli Road
<b>Total Amount</b>			<b>27357.6</b>	

Table 72  
**ITEMS IMPORTABLE FROM INDIA ON PAYMENT OF  
 CONVERTIBLE FOREIGN EXCHANGE**  
**(As at Mid-July 2002)**

S.N.	Harmonized Section	Harmonized Code No.	Name of Items
1	40.01	-	Natural rubber
2	52.02	-	Cotton
3	55.03	33.03.20.00	Polyster fibre
4	55.04	55.04.10.00	Viscose Rayon (fibre)
5	72.06	-	Iron ingot
6	72.08	27.00,36.00-39.00,51.00,52.00	Hot rolled sheet in coil
7	72.09	15.00-18.00	Cold rolled sheet in coil
8	84	-	All kinds of machinery and equipment (except for spare-parts)
9	85.01 and 02	-	Electric Motor, Generating Set
10	28.03	-	Carbon black
11	40.02	-	Synthetic rubber
12	59.02	-	Tyre cord fabric
13	72.07	-	Mild steel billet
14	50.04 and 05	-	Silk yarn
15	51.06-08	-	Woolen yarn (except for hosiery yarn)
16	72.13.91.10	-	M.S. wire rod in coil
17	72.10.12	-	Tin plate
18	76.01	-	Aluminium ingot billet
19	76.04-05	-	Aluminium rod in coil
20	55.01-04,06,0	-	Acrylic fibre
21	54.02	54.02.42.00	Polyster partially oriented yarn (P.O.Y.)
22	28	-	All industrial chemicals (except for human medicine)
23	72	17.20, 17.30 & 17.90	Bed wire (copper coated)
24	-	-	Fabric used for readymade garment exporting industries (upto 50% of F.C. income)
25	72.04	72.04.4900	M. S. Scrape
26	72.03	72.03.90.00	Sponge iron
27	28.23.19.00	-	Palm Stearin DFA and Palm Karnel DFA
28	72.18.99	-	Steel Bloom
29	72.19	-	Steel plate
30	33	02.90	Raw material for toothpaste Flavour
31	34	02.90.10	Raw material for detergent-LABSA
32	52	05.11-05.14	Cotton Yarn
		06.11-06.14	Yarn
33	21.06	90.40	Soft drinks concentrate

Source: Foreign Exchange Department