

# NEPAL RASTRA BANK



QUARTERLY ECONOMIC BULLETIN

VOLUME 44

MID-OCTOBER 2009 - MID-JANUARY 2010

NUMBER 1 & 2

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## EXPLANATORY NOTES

- |   |  |
|---|--|
| 1 | Because of subsequent revisions, differences with previously published figures are at times unavoidable.                     |
| 2 | In some cases figures have been rounded off. Hence, totals may not tally with their component units.                         |
| 3 | The following months of the Gregorian Calendar year are the approximate equivalents of the months of Nepalese Calendar Year: |

| <b>Gregorian Month</b> | <b>Nepalese Month</b> |
|------------------------|-----------------------|
| Mid-Apr/Mid-May        | Baisakh               |
| Mid-May/Mid-Jun        | Jestha                |
| Mid-Jun/Mid-Jul        | Ashadh                |
| Mid-Jul/Mid-Aug        | Shrawan               |
| Mid-Aug/Mid-Sep        | Bhadra                |
| Mid-Sep/Mid-Oct        | Ashwin                |
| Mid-Oct/Mid-Nov        | Kartik                |
| Mid-Nov/Mid-Dec        | Marg                  |
| Mid-Dec/Mid-Jan        | Paush                 |
| Mid-Jan/Mid-Feb        | Magh                  |
| Mid-Feb/Mid-Mar        | Falgun                |
| Mid-Mar/Mid-Apr        | Chaitra               |

- |   |   |
|---|---|
| 4 | The Nepalese fiscal year generally begins on July 16 and ends on July 15. |
|---|---|

A dash (–) indicates that figures are nil or negligible. The non availability of data is indicated by dots (...). An oblique (/) indicates a Nepalese fiscal year (e.g., 2005/06) or a Nepalese month (July/August = Shrawan). A hyphen (-) used with a Gregorian Calendar month indicates the end of a Nepalese month (e.g., Mid-July = end of Ashad). Symbols used : p for provisional, e for estimated, r for revised and Qtr for Quarter.

## 1. Monetary Survey

### In Million Rupees

|                       | Foreign Assets, Net (2-3) | Foreign Assets | Foreign Liabilities | Net-domestic assets (5-14) | Domestic Credit (6+9+13) | Claims on Government, net (7-8) | Claims on Government* | Govern-ment Deposits |
|-----------------------|---------------------------|----------------|---------------------|----------------------------|--------------------------|---------------------------------|-----------------------|----------------------|
| Mid-Month             | 1                         | 2              | 3                   | 4                          | 5                        | 6                               | 7                     | 8                    |
| 1960 Jul              | 171.9                     | 171.9          | 0.0                 | 28.1                       | 28.4                     | -3.9                            | 63.2                  | 67.1                 |
| 1961 Jul              | 206.9                     | 206.9          | 0.0                 | 28.7                       | 34.9                     | -11.1                           | 63.9                  | 75.0                 |
| 1962 Jul              | 236.1                     | 236.1          | 0.0                 | 43.6                       | 45.2                     | -12.5                           | 77.3                  | 89.8                 |
| 1963 Jul              | 267.6                     | 267.6          | 0.0                 | 36.5                       | 44.1                     | -18.1                           | 84.3                  | 102.4                |
| 1964 Jul              | 381.4                     | 381.4          | 0.0                 | 23.9                       | 50.8                     | -41.0                           | 67.5                  | 108.5                |
| 1965 Jul              | 449.5                     | 449.5          | 0.0                 | 40.2                       | 73.1                     | -51.7                           | 73.3                  | 125.0                |
| 1966 Jul              | 367.4                     | 367.4          | 0.0                 | 135.3                      | 169.3                    | -24.2                           | 85.5                  | 109.7                |
| 1967 Jul              | 408.5                     | 408.5          | 0.0                 | 127.1                      | 180.0                    | 5.8                             | 88.7                  | 82.9                 |
| 1968 Jul              | 660.6                     | 660.6          | 0.0                 | 66.5                       | 140.3                    | -88.9                           | 72.2                  | 161.1                |
| 1969 Jul              | 894.3                     | 905.9          | 11.6                | -37.1                      | 32.2                     | -201.6                          | 77.6                  | 279.2                |
| 1970 Jul              | 1,007.2                   | 1,017.0        | 9.8                 | -31.9                      | 96.8                     | -201.2                          | 129.4                 | 330.6                |
| 1971 Jul              | 1,047.6                   | 1,114.4        | 66.8                | 24.5                       | 212.8                    | -145.3                          | 175.7                 | 321.0                |
| 1972 Jul              | 1,179.1                   | 1,238.4        | 59.3                | 82.7                       | 361.8                    | -80.3                           | 249.3                 | 329.6                |
| 1973 Jul              | 1,383.0                   | 1,456.3        | 73.3                | 146.2                      | 597.3                    | 42.2                            | 318.8                 | 276.6                |
| 1974 Jul              | 1,451.5                   | 1,577.3        | 125.8               | 459.5                      | 970.2                    | 139.9                           | 415.9                 | 276.0                |
| 1975 Jul              | 1,029.1                   | 1,412.0        | 382.9               | 1,035.3                    | 1,637.8                  | 285.7                           | 532.4                 | 246.7                |
| 1976 Jul              | 1,575.0                   | 1,870.7        | 295.7               | 949.0                      | 1,763.3                  | 479.8                           | 653.1                 | 173.3                |
| 1977 Jul              | 1,875.2                   | 2,232.7        | 357.5               | 1,347.8                    | 2,125.0                  | 749.8                           | 917.6                 | 167.8                |
| 1978 Jul              | 1,783.3                   | 2,129.8        | 346.5               | 1,988.8                    | 2,905.3                  | 965.5                           | 1,144.2               | 178.7                |
| 1979 Jul              | 2,288.0                   | 2,805.6        | 517.6               | 2,223.4                    | 3,540.8                  | 1,129.3                         | 1,313.1               | 183.8                |
| 1980 Jul              | 2,231.9                   | 2,806.0        | 574.1               | 3,053.4                    | 4,305.8                  | 1,258.3                         | 1,421.3               | 163.0                |
| 1981 Jul              | 2,414.5                   | 3,134.9        | 720.4               | 3,893.2                    | 5,161.4                  | 1,262.7                         | 1,334.3               | 71.6                 |
| 1982 Jul              | 3,097.4                   | 3,911.2        | 813.8               | 4,360.6                    | 6,043.1                  | 2,061.5                         | 2,061.5               | 0.0                  |
| 1983 Jul              | 2,611.4                   | 3,251.7        | 640.3               | 6,611.0                    | 8,490.9                  | 4,089.6                         | 4,089.6               | 0.0                  |
| 1984 Jul              | 2,539.8                   | 3,213.6        | 673.8               | 7,915.4                    | 9,824.5                  | 5,028.7                         | 5,028.7               | 0.0                  |
| 1985 Jul              | 1,897.6                   | 2,600.2        | 702.6               | 10,399.0                   | 12,550.9                 | 6,492.1                         | 6,492.1               | 0.0                  |
| 1986 Jul              | 2,600.0                   | 3,743.3        | 1,143.3             | 12,559.0                   | 15,322.9                 | 7,495.7                         | 7,495.7               | 0.0                  |
| 1987 Jul              | 3,059.9                   | 4,477.2        | 1,417.3             | 14,438.3                   | 17,803.1                 | 8,712.3                         | 8,712.3               | 0.0                  |
| 1988 Jul              | 5,573.6                   | 7,395.4        | 1,821.8             | 15,849.0                   | 20,469.3                 | 9,259.0                         | 9,525.9               | 266.9                |
| 1989 Jul              | 6,203.5                   | 8,691.0        | 2,487.5             | 20,401.6                   | 26,584.3                 | 12,345.1                        | 12,345.1              | 0.0                  |
| 1990 Jul              | 9,338.9                   | 12,014.4       | 2,675.5             | 22,213.5                   | 29,661.6                 | 13,940.2                        | 13,940.2              | 0.0                  |
| 1991 Jul              | 16,151.7                  | 19,270.0       | 3,118.3             | 21,560.8                   | 34,491.4                 | 16,821.4                        | 16,922.6              | 101.2                |
| 1992 Jul              | 20,792.4                  | 24,882.3       | 4,089.9             | 24,878.1                   | 41,609.1                 | 19,001.6                        | 19,001.6              | 0.0                  |
| 1993 Jul              | 29,125.0                  | 34,225.0       | 5,100.0             | 29,197.5                   | 49,404.9                 | 23,446.2                        | 23,446.2              | 0.0                  |
| 1994 Jul              | 36,218.1                  | 42,748.3       | 6,530.2             | 33,559.0                   | 57,828.1                 | 23,482.0                        | 23,482.0              | 0.0                  |
| 1995 Jul              | 37,085.5                  | 43,863.1       | 6,777.6             | 43,899.2                   | 72,184.7                 | 25,191.2                        | 25,191.2              | 0.0                  |
| 1996 Jul              | 37,703.6                  | 45,270.3       | 7,566.7             | 54,948.6                   | 89,265.7                 | 27,531.7                        | 27,531.7              | 0.0                  |
| 1997 Jul              | 40,191.1                  | 49,366.5       | 9,175.4             | 63,529.5                   | 100,916.7                | 29,229.4                        | 29,229.4              | 0.0                  |
| 1998 Jul              | 55,572.8                  | 66,114.0       | 10,541.2            | 70,889.8                   | 115,812.1                | 31,753.1                        | 31,753.1              | 0.0                  |
| 1999 Jul              | 65,027.6                  | 77,611.0       | 12,583.4            | 87,772.6                   | 134,832.7                | 34,918.2                        | 34,918.2              | 0.0                  |
| 2000 Jul              | 80,467.5                  | 94,855.8       | 14,388.3            | 105,653.3                  | 158,001.1                | 38,242.6                        | 38,242.6              | 0.0                  |
| 2001 Jul              | 87,798.1                  | 106,190.7      | 18,392.6            | 126,656.1                  | 187,855.4                | 49,191.1                        | 49,191.1              | 0.0                  |
| 2002 Jul              | 88,419.1                  | 106,996.2      | 18,577.1            | 135,569.2                  | 207,323.0                | 59,576.6                        | 59,576.6              | 0.0                  |
| 2003 Jul              | 91,407.0                  | 109,306.3      | 17,899.3            | 154,504.2                  | 228,443.8                | 62,825.0                        | 63,286.7              | 461.7                |
| 2004 Jul              | 108,804.7                 | 131,366.0      | 22,561.3            | 168,505.4                  | 251,089.9                | 62,313.7                        | 63,066.7              | 753.0                |
| 2005 Jul              | 107,742.1                 | 130,916.8      | 23,174.7            | 192,697.9                  | 285,157.5                | 68,811.6                        | 68,811.6              | 0.0                  |
| 2006 Jul              | 139,439.1                 | 166,101.6      | 26,662.5            | 207,982.7                  | 307,020.6                | 75,518.6                        | 75,518.6              | 0.0                  |
| 2006 Jul*             | 139,439.2                 | 166,101.7      | 26,662.5            | 207,384.9                  | 327,634.4                | 75,921.2                        | 75,921.2              | 0.0                  |
| 2007 Jul              | 131,909.5                 | 165,713.5      | 33,804.0            | 263,608.7                  | 365,225.1                | 83,010.6                        | 86,133.2              | 3,122.5              |
| 2008 Jul              | 171,455.4                 | 213,254.1      | 41,798.7            | 323,921.7                  | 442,282.3                | 92,092.0                        | 96,021.2              | 3,929.2              |
| 2008 Aug <sup>p</sup> | 165,594.5                 | 206,200.5      | 40,606.0            | 337,754.0                  | 450,202.1                | 89,411.0                        | 96,195.5              | 6,784.5              |
| 2008 Sep <sup>p</sup> | 172,587.9                 | 216,059.1      | 43,471.2            | 337,112.9                  | 460,983.1                | 87,496.3                        | 95,424.2              | 7,927.9              |
| 2008 Oct <sup>p</sup> | 187,028.8                 | 231,418.7      | 44,389.9            | 333,644.8                  | 472,137.8                | 91,252.5                        | 93,173.3              | 1,920.8              |
| 2008 Nov <sup>p</sup> | 188,171.4                 | 231,986.9      | 43,815.5            | 341,374.7                  | 470,552.3                | 87,024.4                        | 93,312.3              | 6,287.9              |
| 2008 Dec <sup>p</sup> | 196,089.1                 | 236,204.4      | 40,115.3            | 344,150.5                  | 470,826.4                | 85,247.4                        | 93,302.3              | 8,054.9              |
| 2009 Jan <sup>p</sup> | 202,367.8                 | 255,146.8      | 52,779.0            | 347,639.9                  | 467,268.3                | 75,741.8                        | 98,335.9              | 22,594.1             |
| 2009 Feb <sup>p</sup> | 199,253.5                 | 252,423.3      | 53,169.8            | 353,819.6                  | 469,176.1                | 74,461.6                        | 98,460.4              | 23,998.8             |
| 2009 Mar <sup>p</sup> | 216,736.9                 | 271,461.0      | 54,724.1            | 346,284.3                  | 474,866.2                | 71,956.1                        | 98,477.7              | 26,521.6             |
| 2009 Apr <sup>p</sup> | 217,830.8                 | 276,698.2      | 58,867.4            | 355,081.3                  | 483,933.7                | 70,272.3                        | 98,268.1              | 27,995.8             |
| 2009 May <sup>p</sup> | 223,511.9                 | 284,083.5      | 60,571.6            | 358,321.5                  | 502,926.6                | 76,206.4                        | 97,762.8              | 21,556.5             |
| 2009 Jun <sup>p</sup> | 214,319.3                 | 272,225.2      | 57,905.9            | 385,373.3                  | 516,766.0                | 80,049.7                        | 97,488.8              | 17,439.1             |
| 2009 Jul <sup>p</sup> | 221,083.7                 | 280,540.9      | 59,457.3            | 411,661.7                  | 558,627.7                | 109,862.9                       | 109,862.9             | 0.0                  |
| 2009 Aug <sup>p</sup> | 215,938.4                 | 270,726.0      | 54,787.7            | 424,206.4                  | 558,506.7                | 105,794.9                       | 105,794.9             | 0.0                  |
| 2009 Sep <sup>p</sup> | 219,612.8                 | 278,876.3      | 59,263.5            | 433,326.5                  | 571,236.1                | 108,785.7                       | 108,785.7             | 0.0                  |
| 2009 Oct <sup>p</sup> | 195,684.2                 | 255,830.1      | 60,145.9            | 466,244.5                  | 587,482.8                | 109,472.4                       | 109,472.4             | 0.0                  |
| 2009 Nov <sup>p</sup> | 196,604.1                 | 255,723.4      | 59,119.3            | 461,994.8                  | 596,911.2                | 106,885.7                       | 106,885.7             | 0.0                  |
| 2009 Dec <sup>p</sup> | 197,430.5                 | 252,639.1      | 55,208.6            | 472,066.3                  | 608,571.7                | 101,285.1                       | 101,638.4             | 353.3                |
| 2010 Jan <sup>p</sup> | 192,551.9                 | 247,149.9      | 54,598.0            | 480,828.0                  | 601,307.7                | 96,824.4                        | 100,248.0             | 3,423.6              |

\* Including the consolidated balance sheet of ADB/N (beginning 2006 July)

Note:

1. NBL wrote off Rs. 11.05 billion in July 2006 and Rs. 2.87 billion in mid-October 2006; and RBB wrote off Rs. 13.15 billion in mid-December, 2006. This write off lowered the volume of private sector credit, total domestic credit and other items, net (because of reduction of loan loss provisioning and interest suspense account).

2. Claims on government also includes IMF promissory notes and government issued coins

| Claims on Government Enterprises |           |               | Claims on Non-Govt. Financial Institutions | Claims on Private Sector | Capital and Other Items, Net | Broad Money (M2) (16+19) | Money Supply (M1) (17+18) | Currency  | Demand Deposits | Time Deposits |
|----------------------------------|-----------|---------------|--|--------------------------|------------------------------|--------------------------|---------------------------|-----------|-----------------|---------------|
| Total (10+11)                    | Financial | Non-financial | 12   | 13                       | 14                           | 15                       | 16                        | 17        | 18              | 19            |
| 9                                | 10        | 11            |  |                          |                              |                          |                           |           |                 |               |
| 0.0                              | 0.0       | 0.0           |  | 32.3                     | 0.3                          | 200.6                    | 174.1                     | 109.5     | 64.6            | 26.5          |
| 0.0                              | 0.0       | 0.0           |  | 46.0                     | 6.2                          | 235.6                    | 205.4                     | 142.0     | 63.4            | 30.2          |
| 0.0                              | 0.0       | 0.0           |  | 57.7                     | 1.6                          | 279.7                    | 244.2                     | 156.2     | 88.0            | 35.5          |
| 0.0                              | 0.0       | 0.0           |  | 62.2                     | 7.6                          | 304.1                    | 264.8                     | 161.7     | 103.1           | 39.3          |
| 2.0                              | 2.0       | 0.0           |  | 89.8                     | 26.9                         | 405.3                    | 365.7                     | 235.3     | 130.4           | 39.6          |
| 14.3                             | 1.4       | 12.9          |  | 110.5                    | 32.9                         | 489.7                    | 446.3                     | 296.3     | 150.0           | 43.4          |
| 36.9                             | 4.5       | 32.4          |  | 156.6                    | 34.0                         | 570.7                    | 521.5                     | 345.8     | 175.7           | 49.2          |
| 38.0                             | 3.8       | 34.2          |  | 136.2                    | 52.9                         | 641.4                    | 568.3                     | 368.6     | 199.7           | 73.1          |
| 35.0                             | 9.8       | 25.2          |  | 194.2                    | 73.8                         | 727.1                    | 618.8                     | 419.1     | 199.7           | 108.3         |
| 39.5                             | 13.7      | 25.8          |  | 194.3                    | 69.3                         | 857.2                    | 700.4                     | 470.2     | 230.2           | 156.8         |
| 39.1                             | 18.6      | 20.5          |  | 258.9                    | 128.7                        | 975.3                    | 763.3                     | 531.4     | 231.9           | 212.0         |
| 37.3                             | 20.8      | 16.5          |  | 320.8                    | 188.3                        | 1,072.1                  | 793.4                     | 576.1     | 217.3           | 278.7         |
| 41.8                             | 41.0      | 0.8           |  | 400.3                    | 279.1                        | 1,261.8                  | 857.7                     | 601.2     | 256.5           | 404.1         |
| 96.1                             | 63.1      | 33.0          |  | 459.0                    | 451.1                        | 1,529.2                  | 1,015.8                   | 694.7     | 321.1           | 513.4         |
| 128.6                            | 48.7      | 79.9          |  | 701.7                    | 510.7                        | 1,911.0                  | 1,281.1                   | 878.6     | 402.5           | 629.9         |
| 568.7                            | 137.1     | 431.6         |  | 783.4                    | 602.5                        | 2,064.4                  | 1,337.7                   | 916.5     | 421.2           | 726.7         |
| 567.3                            | 115.0     | 452.3         |  | 716.2                    | 814.3                        | 2,524.0                  | 1,452.5                   | 963.5     | 489.0           | 1,071.5       |
| 511.0                            | 177.5     | 333.5         |  | 864.2                    | 777.2                        | 3,223.0                  | 1,852.9                   | 1,193.2   | 659.7           | 1,370.1       |
| 868.7                            | 292.4     | 576.3         |  | 1,071.1                  | 916.5                        | 3,772.1                  | 2,060.6                   | 1,351.9   | 708.7           | 1,711.5       |
| 1,079.9                          | 401.9     | 678.0         |  | 1,331.6                  | 1,317.4                      | 4,511.4                  | 2,504.9                   | 1,615.2   | 889.7           | 2,006.5       |
| 1,131.0                          | 429.4     | 701.6         |  | 1,916.5                  | 1,252.4                      | 5,285.3                  | 2,830.4                   | 1,799.3   | 1,031.1         | 2,454.9       |
| 1,400.6                          | 454.2     | 946.4         |  | 2,498.1                  | 1,268.2                      | 6,307.7                  | 3,207.8                   | 2,065.7   | 1,142.1         | 3,099.9       |
| 1,343.4                          | 503.6     | 839.8         |  | 2,638.2                  | 1,682.5                      | 7,458.0                  | 3,611.5                   | 2,436.7   | 1,174.8         | 3,846.5       |
| 1,702.2                          | 565.3     | 1,136.9       |  | 2,699.1                  | 1,879.9                      | 9,222.4                  | 4,348.9                   | 2,752.0   | 1,596.9         | 4,873.5       |
| 1,621.8                          | 668.4     | 953.4         |  | 3,174.0                  | 1,909.1                      | 10,455.2                 | 4,931.5                   | 3,273.4   | 1,658.1         | 5,523.7       |
| 2,022.2                          | 858.8     | 1,163.4       |  | 4,036.6                  | 2,151.9                      | 12,296.6                 | 5,480.0                   | 3,737.3   | 1,742.7         | 6,816.6       |
| 2,659.3                          | 933.7     | 1,725.6       |  | 5,167.9                  | 2,763.9                      | 15,159.0                 | 7,029.3                   | 4,842.9   | 2,186.4         | 8,129.7       |
| 2,958.3                          | 1,102.3   | 1,856.0       |  | 6,132.5                  | 3,364.8                      | 17,498.2                 | 8,120.2                   | 5,746.1   | 2,374.1         | 9,378.0       |
| 3,263.2                          | 1,297.0   | 1,966.2       |  | 7,947.1                  | 4,620.3                      | 21,422.6                 | 9,596.6                   | 6,374.6   | 3,222.0         | 11,826.0      |
| 3,882.2                          | 1,714.3   | 2,167.9       |  | 10,357.0                 | 6,182.7                      | 26,605.1                 | 11,775.4                  | 7,946.6   | 3,828.8         | 14,829.7      |
| 4,033.8                          | 2,005.4   | 2,028.4       |  | 11,687.6                 | 7,448.1                      | 31,552.4                 | 14,223.0                  | 9,718.2   | 4,504.8         | 17,329.4      |
| 3,561.3                          | 2,225.4   | 1,335.9       |  | 14,108.7                 | 12,930.6                     | 37,712.5                 | 16,283.6                  | 11,654.5  | 4,629.1         | 21,428.9      |
| 4,827.3                          | 2,788.0   | 2,039.3       |  | 17,780.2                 | 16,731.0                     | 45,670.5                 | 19,457.7                  | 13,639.7  | 5,818.0         | 26,212.8      |
| 4,749.8                          | 3,291.7   | 1,458.1       |  | 21,208.9                 | 20,207.4                     | 58,322.5                 | 23,833.0                  | 16,313.0  | 7,520.0         | 34,489.5      |
| 4,739.2                          | 3,227.2   | 1,512.0       |  | 29,606.9                 | 24,269.1                     | 69,777.1                 | 28,510.4                  | 19,659.7  | 8,850.7         | 41,266.7      |
| 5,050.4                          | 3,821.5   | 1,228.9       |  | 41,943.1                 | 28,285.5                     | 80,984.7                 | 32,985.4                  | 22,493.9  | 10,491.5        | 47,999.3      |
| 6,209.3                          | 4,251.0   | 1,958.3       |  | 55,524.7                 | 34,317.1                     | 92,652.2                 | 36,498.0                  | 25,046.4  | 11,451.6        | 56,154.2      |
| 7,028.6                          | 5,431.6   | 1,597.0       |  | 64,658.7                 | 37,387.2                     | 103,720.6                | 38,460.3                  | 27,333.7  | 11,126.6        | 65,260.3      |
| 7,228.9                          | 6,170.4   | 1,058.5       |  | 76,830.1                 | 44,922.3                     | 126,462.6                | 45,163.8                  | 30,893.2  | 14,270.6        | 81,298.8      |
| 9,114.0                          | 7,547.3   | 1,566.7       |  | 90,800.5                 | 47,060.1                     | 152,800.2                | 51,062.5                  | 34,984.3  | 16,078.1        | 101,737.7     |
| 10,310.9                         | 8,502.8   | 1,808.1       |  | 109,447.6                | 52,347.8                     | 186,120.8                | 60,979.7                  | 42,143.0  | 18,836.8        | 125,141.1     |
| 11,906.4                         | 9,683.4   | 2,223.0       |  | 126,757.9                | 61,199.3                     | 214,454.2                | 70,577.0                  | 48,295.1  | 22,281.8        | 143,877.2     |
| 14,431.1                         | 11,355.1  | 3,076.0       |  | 133,315.3                | 71,753.8                     | 223,988.3                | 77,156.2                  | 55,658.3  | 21,497.6        | 146,832.1     |
| 14,661.9                         | 11,828.7  | 2,833.2       |  | 150,956.9                | 73,939.6                     | 245,911.2                | 83,754.1                  | 56,885.2  | 26,868.9        | 162,157.1     |
| 16,258.8                         | 13,343.9  | 2,914.9       |  | 172,517.4                | 82,584.5                     | 277,310.1                | 93,973.7                  | 63,218.9  | 30,750.7        | 183,336.4     |
| 19,329.0                         | 12,762.8  | 6,566.2       |  | 197,016.9                | 92,459.6                     | 300,440.0                | 100,205.8                 | 68,784.1  | 31,421.6        | 200,234.2     |
| 17,180.7                         | 12,719.8  | 4,460.9       |  | 214,321.3                | 99,037.9                     | 347,421.8                | 114,388.8                 | 77,926.3  | 36,462.3        | 233,033.0     |
| 6,369.2                          | 1,808.3   | 4,560.9       | 1,773.6                                    | 243,570.4                | 120,249.5                    | 346,824.1                | 113,060.8                 | 77,780.4  | 35,280.3        | 233,763.3     |
| 6,827.8                          | 1,713.0   | 5,114.9       | 1,909.3                                    | 273,477.4                | 101,616.4                    | 395,518.2                | 126,888.0                 | 83,553.3  | 43,334.4        | 268,630.2     |
| 7,317.0                          | 1,670.5   | 5,646.5       | 3,039.1                                    | 339,834.2                | 118,360.6                    | 495,377.1                | 154,343.9                 | 100,175.2 | 54,168.7        | 341,033.2     |
| 7,790.9                          | 1,534.9   | 6,256.0       | 6,282.2                                    | 346,718.0                | 112,448.1                    | 503,348.5                | 146,638.0                 | 98,548.6  | 48,089.4        | 356,710.5     |
| 7,608.3                          | 1,506.4   | 6,101.9       | 5,971.4                                    | 359,907.1                | 123,870.2                    | 509,700.8                | 147,300.7                 | 98,691.8  | 48,608.9        | 362,400.1     |
| 7,554.0                          | 1,558.1   | 5,995.9       | 4,191.7                                    | 369,139.6                | 138,493.0                    | 520,673.6                | 153,714.8                 | 105,640.8 | 48,073.8        | 366,958.8     |
| 8,234.4                          | 1,744.2   | 6,490.2       | 3,393.1                                    | 371,900.4                | 129,177.6                    | 529,546.1                | 159,134.6                 | 111,093.7 | 48,041.1        | 370,411.5     |
| 7,534.6                          | 1,509.7   | 6,024.9       | 3,969.6                                    | 374,074.8                | 126,675.9                    | 540,239.6                | 161,646.5                 | 110,483.8 | 51,162.7        | 378,593.1     |
| 7,519.8                          | 1,524.2   | 5,995.6       | 5,337.6                                    | 378,669.1                | 119,628.4                    | 550,007.7                | 168,512.7                 | 112,924.7 | 55,588.1        | 381,495.0     |
| 7,664.0                          | 1,550.9   | 6,113.1       | 3,209.1                                    | 383,841.4                | 115,356.5                    | 553,073.1                | 170,969.2                 | 118,634.4 | 52,335.4        | 382,103.9     |
| 7,383.4                          | 1,439.1   | 5,944.3       | 5,170.9                                    | 390,355.8                | 128,581.9                    | 563,021.2                | 172,651.2                 | 122,082.5 | 50,568.7        | 390,370.0     |
| 9,024.9                          | 1,499.7   | 7,525.2       | 4,570.8                                    | 400,065.7                | 128,852.4                    | 572,912.1                | 175,962.1                 | 125,253.1 | 50,709.0        | 396,950.0     |
| 6,652.1                          | 1,500.1   | 5,152.0       | 3,976.5                                    | 416,091.6                | 144,605.1                    | 581,833.4                | 178,607.8                 | 123,392.6 | 55,215.2        | 403,225.5     |
| 6,353.6                          | 1,451.5   | 4,902.1       | 4,218.3                                    | 426,144.4                | 131,392.6                    | 599,692.6                | 188,052.5                 | 122,989.7 | 65,062.8        | 411,640.1     |
| 6,468.5                          | 1,376.1   | 5,092.4       | 6,183.1                                    | 436,113.2                | 146,966.0                    | 632,745.3                | 196,460.8                 | 125,760.0 | 70,700.8        | 436,284.5     |
| 6,622.8                          | 1,316.0   | 5,306.9       | 6,689.3                                    | 439,399.6                | 134,300.3                    | 640,144.8                | 186,503.2                 | 122,796.4 | 63,706.9        | 453,641.6     |
| 6,451.2                          | 1,359.9   | 5,091.2       | 7,405.5                                    | 448,593.7                | 137,909.6                    | 652,939.3                | 197,582.1                 | 130,210.8 | 67,371.3        | 455,357.2     |
| 6,608.5                          | 1,327.2   | 5,281.3       | 7,867.0                                    | 463,534.9                | 121,238.3                    | 661,928.7                | 201,591.3                 | 139,295.6 | 62,295.8        | 460,337.3     |
| 6,503.0                          | 1,616.6   | 4,886.4       | 4,940.4                                    | 478,582.0                | 134,916.3                    | 658,599.0                | 197,886.6                 | 132,414.9 | 65,471.7        | 460,712.4     |
| 6,397.6                          | 1,617.5   | 4,780.1       | 6,958.1                                    | 493,931.0                | 136,505.4                    | 669,496.9                | 202,443.2                 | 134,358.3 | 68,084.9        | 467,053.7     |
| 7,100.6                          | 1,365.3   | 5,735.3       | 6,016.2                                    | 491,366.5                | 120,479.7                    | 673,379.9                | 207,235.9                 | 137,336.5 | 69,899.4        | 466,144.1     |

## 2. Money Supply ( $M_1$ )

### In Million Rupees

| Mid-Month             | Currency  |                    |                |                      | Demand Deposits |                    |                 |                        | Money Supply<br>4+8 | 4 As percent<br>of 9 |
|-----------------------|-----------|--------------------|----------------|----------------------|-----------------|--------------------|-----------------|------------------------|---------------------|----------------------|
|                       | Total     | Held by Government | Held by Banks* | Held by Public 1-2-3 | Total           | Held by Government | Held by Banks** | Held by Public (5-6-7) |                     |                      |
|                       | 1         | 2                  | 3              | 4                    | 5               | 6                  | 7               | 8                      | 9                   | 10                   |
| 1960 Jul              | 120.3     | 5.6                | 5.2            | 109.5                | 137.0           | 61.5               | 10.9            | 64.6                   | 174.1               | 62.9                 |
| 1961 Jul              | 152.2     | 4.4                | 5.8            | 142.0                | 149.3           | 70.6               | 15.3            | 63.4                   | 205.4               | 69.1                 |
| 1962 Jul              | 165.1     | 3.3                | 5.6            | 156.2                | 179.3           | 86.5               | 4.8             | 88.0                   | 244.2               | 64.0                 |
| 1963 Jul              | 178.2     | 7.1                | 9.4            | 161.7                | 209.1           | 95.2               | 10.8            | 103.1                  | 264.8               | 61.1                 |
| 1964 Jul              | 258.2     | 10.0               | 12.9           | 235.3                | 241.1           | 98.6               | 12.1            | 130.4                  | 365.7               | 64.3                 |
| 1965 Jul              | 315.6     | 7.3                | 12.0           | 296.3                | 278.4           | 117.7              | 10.7            | 150.0                  | 446.3               | 66.4                 |
| 1966 Jul              | 367.2     | 9.9                | 11.5           | 345.8                | 280.8           | 99.8               | 5.3             | 175.7                  | 521.5               | 66.3                 |
| 1967 Jul              | 391.0     | 8.6                | 13.8           | 368.6                | 288.1           | 74.3               | 14.1            | 199.7                  | 568.3               | 64.9                 |
| 1968 Jul              | 449.3     | 14.3               | 15.9           | 419.1                | 378.4           | 146.8              | 31.9            | 199.7                  | 618.8               | 67.7                 |
| 1969 Jul              | 509.5     | 18.7               | 20.6           | 470.2                | 537.8           | 260.5              | 47.1            | 230.2                  | 700.4               | 67.1                 |
| 1970 Jul              | 568.7     | 16.6               | 20.7           | 531.4                | 615.9           | 314.0              | 70.0            | 231.9                  | 763.3               | 69.6                 |
| 1971 Jul              | 612.1     | 9.1                | 26.9           | 576.1                | 578.8           | 311.9              | 49.6            | 217.3                  | 793.4               | 72.6                 |
| 1972 Jul              | 642.6     | 11.2               | 30.2           | 601.2                | 621.5           | 318.3              | 46.7            | 256.5                  | 857.7               | 70.1                 |
| 1973 Jul              | 740.4     | 13.2               | 32.5           | 694.7                | 660.9           | 263.4              | 76.4            | 321.1                  | 1,015.8             | 68.4                 |
| 1974 Jul              | 927.1     | 10.5               | 38.0           | 878.6                | 760.8           | 265.5              | 92.8            | 402.5                  | 1,281.1             | 68.6                 |
| 1975 Jul              | 971.2     | 6.7                | 48.0           | 916.5                | 802.7           | 240.0              | 141.5           | 421.2                  | 1,337.7             | 68.5                 |
| 1976 Jul              | 1,024.1   | 8.6                | 52.0           | 963.5                | 819.8           | 164.7              | 166.1           | 489.0                  | 1,452.5             | 66.3                 |
| 1977 Jul              | 1,256.4   | 4.4                | 58.8           | 1,193.2              | 1,039.9         | 163.4              | 216.8           | 659.7                  | 1,852.9             | 64.4                 |
| 1978 Jul              | 1,426.8   | 0.0                | 74.9           | 1,351.9              | 1,189.5         | 178.7              | 302.1           | 708.7                  | 2,060.6             | 65.6                 |
| 1979 Jul              | 1,712.2   | 0.0                | 97.0           | 1,615.2              | 1,333.3         | 183.8              | 259.8           | 889.7                  | 2,504.9             | 64.5                 |
| 1980 Jul              | 1,908.7   | 0.0                | 109.4          | 1,799.3              | 1,522.6         | 163.0              | 328.5           | 1,031.1                | 2,830.4             | 63.6                 |
| 1981 Jul              | 2,213.9   | 0.0                | 148.2          | 2,065.7              | 1,512.2         | 71.6               | 298.5           | 1,142.1                | 3,207.8             | 64.4                 |
| 1982 Jul              | 2,617.5   | 0.0                | 180.8          | 2,436.7              | 1,736.3         | 0.0                | 561.5           | 1,174.8                | 3,611.5             | 67.5                 |
| 1983 Jul              | 2,963.2   | 0.0                | 211.2          | 2,752.0              | 2,324.4         | 0.0                | 727.5           | 1,596.9                | 4,348.9             | 63.3                 |
| 1984 Jul              | 3,554.3   | 0.0                | 280.9          | 3,273.4              | 2,427.0         | 0.0                | 768.9           | 1,658.1                | 4,931.5             | 66.4                 |
| 1985 Jul              | 4,035.6   | 0.0                | 298.3          | 3,737.3              | 2,600.4         | 0.0                | 857.7           | 1,742.7                | 5,480.0             | 68.2                 |
| 1986 Jul              | 5,234.5   | 0.0                | 391.6          | 4,842.9              | 3,184.2         | 0.0                | 997.8           | 2,186.4                | 7,029.3             | 68.9                 |
| 1987 Jul              | 6,183.8   | 0.0                | 437.7          | 5,746.1              | 3,466.5         | 0.0                | 1,092.4         | 2,374.1                | 8,120.2             | 70.8                 |
| 1988 Jul              | 6,962.1   | 0.0                | 587.5          | 6,374.6              | 4,897.5         | 266.9              | 1,408.6         | 3,222.0                | 9,596.6             | 66.4                 |
| 1989 Jul              | 8,707.9   | 0.0                | 761.3          | 7,946.6              | 5,915.7         | 0.0                | 2,086.9         | 3,828.8                | 11,775.4            | 67.5                 |
| 1990 Jul              | 10,526.4  | 0.0                | 808.2          | 9,718.2              | 7,084.4         | 0.0                | 2,579.6         | 4,504.8                | 14,223.0            | 68.3                 |
| 1991 Jul              | 12,608.4  | 0.0                | 953.9          | 11,654.5             | 8,376.4         | 101.2              | 3,646.1         | 4,629.1                | 16,283.6            | 71.6                 |
| 1992 Jul              | 14,786.7  | 0.0                | 1,147.0        | 13,639.7             | 9,314.9         | 0.0                | 3,496.9         | 5,818.0                | 19,457.7            | 70.1                 |
| 1993 Jul              | 17,673.1  | 0.0                | 1,360.1        | 16,313.0             | 13,223.9        | 0.0                | 5,703.9         | 7,520.0                | 23,833.0            | 68.4                 |
| 1994 Jul              | 21,519.1  | 0.0                | 1,859.4        | 19,659.7             | 14,552.4        | 0.0                | 5,701.7         | 8,850.7                | 28,510.4            | 69.0                 |
| 1995 Jul              | 24,531.5  | 0.0                | 2,037.6        | 22,493.9             | 17,626.6        | 0.0                | 7,135.1         | 10,491.5               | 32,985.4            | 68.2                 |
| 1996 Jul              | 27,492.8  | 0.0                | 2,446.4        | 25,046.4             | 18,285.2        | 0.0                | 6,833.6         | 11,451.6               | 36,498.0            | 68.6                 |
| 1997 Jul              | 30,171.0  | 0.0                | 2,837.3        | 27,333.7             | 20,515.1        | 0.0                | 9,388.5         | 11,126.6               | 38,460.3            | 71.1                 |
| 1998 Jul              | 33,782.9  | 0.0                | 2,889.7        | 30,893.2             | 24,952.1        | 0.0                | 10,681.5        | 14,270.6               | 45,163.8            | 68.4                 |
| 1999 Jul              | 38,294.7  | 0.0                | 3,310.4        | 34,984.3             | 28,109.1        | 0.0                | 12,031.0        | 16,078.1               | 51,062.4            | 68.5                 |
| 2000 Jul              | 45,650.0  | 0.0                | 3,507.0        | 42,143.0             | 32,048.2        | 0.0                | 13,211.4        | 18,836.8               | 60,979.8            | 69.1                 |
| 2001 Jul              | 52,412.0  | 0.0                | 4,116.9        | 48,295.1             | 38,725.0        | 0.0                | 16,443.2        | 22,281.8               | 70,576.9            | 68.4                 |
| 2002 Jul              | 60,567.2  | 0.0                | 4,908.9        | 55,658.3             | 38,252.7        | 0.0                | 16,755.1        | 21,497.6               | 77,155.9            | 72.1                 |
| 2003 Jul              | 61,608.5  | 0.0                | 4,723.3        | 56,885.2             | 43,584.1        | 461.7              | 16,253.5        | 26,868.9               | 83,754.1            | 67.9                 |
| 2004 Jul              | 67,502.7  | 0.0                | 4,283.8        | 63,218.9             | 56,447.2        | 753.0              | 24,943.5        | 30,750.7               | 93,969.6            | 67.3                 |
| 2005 Jul              | 73,557.1  | 0.0                | 4,773.0        | 68,784.1             | 52,198.7        | 0.0                | 20,777.1        | 31,421.6               | 100,205.7           | 68.6                 |
| 2006 Jul              | 83,834.9  | 0.0                | 5,908.6        | 77,926.3             | 59,857.8        | 0.0                | 23,395.5        | 36,462.3               | 114,388.6           | 68.1                 |
| 2006 Jul***           | 83,834.8  | 0.0                | 6,054.4        | 77,780.4             | 58,769.5        | 0.0                | 23,489.2        | 35,280.3               | 113,060.7           | 68.8                 |
| 2007 Jul              | 90,913.1  | 0.0                | 7,359.8        | 83,553.3             | 71,394.0        | 3,122.5            | 24,937.1        | 43,334.4               | 126,887.7           | 65.8                 |
| 2008 Jul              | 112,827.1 | 0.0                | 12,651.9       | 100,175.2            | 83,920.0        | 3,929.2            | 25,822.1        | 54,168.7               | 154,343.9           | 64.9                 |
| 2008 Aug <sup>p</sup> | 107,364.4 | 0.0                | 8,815.8        | 98,548.6             | 84,024.3        | 6,784.5            | 29,150.4        | 48,089.4               | 146,638.0           | 67.2                 |
| 2008 Sep <sup>p</sup> | 107,803.7 | 0.0                | 9,111.9        | 98,691.8             | 83,545.7        | 7,927.9            | 27,008.9        | 48,608.9               | 147,300.7           | 67.0                 |
| 2008 Oct <sup>p</sup> | 119,026.4 | 0.0                | 13,385.6       | 105,640.8            | 84,794.1        | 1,920.8            | 34,799.5        | 48,073.8               | 153,714.6           | 68.7                 |
| 2008 Nov <sup>p</sup> | 121,730.7 | 0.0                | 10,637.0       | 111,093.7            | 83,638.9        | 6,287.9            | 29,309.9        | 48,041.1               | 159,134.8           | 69.8                 |
| 2008 Dec <sup>p</sup> | 121,431.1 | 0.0                | 10,947.3       | 110,483.8            | 89,602.6        | 8,054.9            | 30,385.0        | 51,162.7               | 161,646.5           | 68.3                 |
| 2009 Jan <sup>p</sup> | 124,041.5 | 0.0                | 11,116.8       | 112,924.7            | 103,348.0       | 22,594.1           | 25,165.8        | 55,588.1               | 168,512.8           | 67.0                 |
| 2009 Feb <sup>p</sup> | 129,896.9 | 0.0                | 11,262.5       | 118,634.4            | 104,349.2       | 23,998.8           | 28,015.0        | 52,335.4               | 170,969.8           | 69.4                 |
| 2009 Mar <sup>p</sup> | 133,576.3 | 0.0                | 11,493.8       | 122,082.5            | 104,369.7       | 26,521.6           | 27,279.4        | 50,568.7               | 172,651.2           | 70.7                 |
| 2009 Apr <sup>p</sup> | 137,598.2 | 0.0                | 12,345.1       | 125,253.1            | 106,236.4       | 27,995.8           | 27,531.6        | 50,709.0               | 175,962.1           | 71.2                 |
| 2009 May <sup>p</sup> | 137,236.8 | 0.0                | 13,844.1       | 123,392.6            | 116,523.0       | 21,556.5           | 39,751.4        | 55,215.2               | 178,607.8           | 69.1                 |
| 2009 Jun <sup>p</sup> | 135,972.8 | 0.0                | 12,983.1       | 122,989.7            | 112,201.2       | 17,439.1           | 29,699.3        | 65,062.8               | 188,052.5           | 65.4                 |
| 2009 Jul <sup>p</sup> | 140,774.5 | 0.0                | 15,014.6       | 125,760.0            | 118,729.5       | 0.0                | 48,028.6        | 70,700.8               | 196,460.8           | 64.0                 |
| 2009 Aug <sup>p</sup> | 137,432.2 | 0.0                | 14,635.8       | 122,796.4            | 103,433.5       | 0.0                | 39,726.6        | 63,706.9               | 186,503.3           | 65.8                 |
| 2009 Sep <sup>p</sup> | 144,256.1 | 0.0                | 14,045.3       | 130,210.8            | 104,257.2       | 0.0                | 36,885.9        | 67,371.3               | 197,582.1           | 65.9                 |
| 2009 Oct <sup>p</sup> | 152,877.4 | 0.0                | 13,581.8       | 139,295.6            | 92,968.2        | 0.0                | 30,672.4        | 62,295.8               | 201,591.3           | 69.1                 |
| 2009 Nov <sup>p</sup> | 147,777.1 | 0.0                | 15,362.3       | 132,414.9            | 93,776.1        | 0.0                | 28,304.4        | 65,471.7               | 197,886.6           | 66.9                 |
| 2009 Dec <sup>p</sup> | 150,615.9 | 0.0                | 16,257.6       | 134,358.3            | 100,349.1       | 353.3              | 31,910.9        | 68,084.9               | 202,443.2           | 66.4                 |
| 2010 Jan <sup>p</sup> | 153,665.4 | 0.0                | 16,328.9       | 137,336.5            | 109,267.8       | 3,423.6            | 35,944.8        | 69,899.4               | 207,235.9           | 66.3                 |

\* Notes and coins held by commercial banks.

\*\* Includes commercial banks' deposits at Nepal Rastra Bank (Monetary Authority's A/C) and inter-bank deposits of commercial banks (liabilities side)

\*\*\* Including the consolidated balance sheet of ADB/N since July 2006

### 3. Currency in Circulation Outside Nepal Rastra Bank

In Million Rupees

| Mid-Month             | Net Issue of Notes | Notes Held by Nepal Rastra Bank | Notes in Circulation | Net Issue of Coins (including subsidiary coins) | Coins Held by Nepal Rastra Bank | Coins in Circulation (4-5) | Currency in Circulation (3+6) |
|-----------------------|--------------------|---------------------------------|----------------------|---|---------------------------------|----------------------------|-------------------------------|
|                       | 1                  | 2                               | 3                    | 4   | 5                               | 6                          | 7                             |
| 1960 Jul              | 75.7               | 8.1                             | 67.6                 | 62.4  | 9.7                             | 52.7                       | 120.3                         |
| 1961 Jul              | 117.6              | 9.8                             | 107.8                | 63.0  | 18.6                            | 44.4                       | 152.2                         |
| 1962 Jul              | 133.6              | 8.8                             | 124.8                | 63.5  | 23.2                            | 40.3                       | 165.1                         |
| 1963 Jul              | 153.1              | 12.6                            | 140.5                | 64.2  | 26.5                            | 37.7                       | 178.2                         |
| 1964 Jul              | 251.8              | 30.7                            | 221.1                | 66.5  | 29.4                            | 37.1                       | 258.2                         |
| 1965 Jul              | 319.0              | 42.5                            | 276.5                | 68.9  | 29.8                            | 39.1                       | 315.6                         |
| 1966 Jul              | 346.0              | 20.6                            | 325.4                | 71.0  | 29.2                            | 41.8                       | 367.2                         |
| 1967 Jul              | 365.0              | 18.1                            | 346.9                | 72.8  | 28.7                            | 44.1                       | 391.0                         |
| 1968 Jul              | 436.2              | 32.7                            | 403.5                | 74.0  | 28.2                            | 45.8                       | 449.3                         |
| 1969 Jul              | 495.8              | 29.8                            | 466.0                | 75.4  | 31.9                            | 43.5                       | 509.5                         |
| 1970 Jul              | 559.3              | 36.6                            | 522.7                | 76.4  | 30.4                            | 46.0                       | 568.7                         |
| 1971 Jul              | 600.0              | 36.8                            | 563.2                | 77.8  | 28.9                            | 48.9                       | 612.1                         |
| 1972 Jul              | 650.0              | 59.9                            | 590.1                | 79.4  | 26.9                            | 52.5                       | 642.6                         |
| 1973 Jul              | 720.0              | 35.5                            | 684.5                | 81.7  | 25.8                            | 55.9                       | 740.4                         |
| 1974 Jul              | 900.0              | 33.9                            | 866.1                | 85.1  | 24.1                            | 61.0                       | 927.1                         |
| 1975 Jul              | 950.0              | 43.6                            | 906.4                | 88.2  | 23.4                            | 64.8                       | 971.2                         |
| 1976 Jul              | 1,000.0            | 44.4                            | 955.6                | 91.7  | 23.2                            | 68.5                       | 1,024.1                       |
| 1977 Jul              | 1,240.0            | 57.5                            | 1,182.5              | 97.8  | 23.9                            | 73.9                       | 1,256.4                       |
| 1978 Jul              | 1,400.0            | 60.4                            | 1,339.6              | 125.8   | 38.6                            | 87.2                       | 1,426.8                       |
| 1979 Jul              | 1,660.0            | 62.3                            | 1,597.7              | 143.3   | 28.8                            | 114.5                      | 1,712.2                       |
| 1980 Jul              | 1,840.0            | 55.6                            | 1,784.4              | 163.6   | 39.3                            | 124.3                      | 1,908.7                       |
| 1981 Jul              | 2,140.0            | 57.8                            | 2,082.2              | 182.3   | 50.6                            | 131.7                      | 2,213.9                       |
| 1982 Jul              | 2,560.0            | 81.2                            | 2,478.8              | 185.9   | 47.2                            | 138.7                      | 2,617.5                       |
| 1983 Jul              | 2,920.0            | 102.0                           | 2,818.0              | 191.9   | 46.7                            | 145.2                      | 2,963.2                       |
| 1984 Jul              | 3,460.0            | 63.8                            | 3,396.2              | 199.7   | 41.6                            | 158.1                      | 3,554.3                       |
| 1985 Jul              | 3,960.0            | 94.5                            | 3,865.5              | 210.5   | 40.4                            | 170.1                      | 4,035.6                       |
| 1986 Jul              | 5,180.0            | 129.8                           | 5,050.2              | 216.1   | 31.8                            | 184.3                      | 5,234.5                       |
| 1987 Jul              | 6,140.0            | 157.9                           | 5,982.1              | 228.1   | 26.4                            | 201.7                      | 6,183.8                       |
| 1988 Jul              | 6,900.0            | 163.5                           | 6,736.5              | 253.1   | 27.5                            | 225.6                      | 6,962.1                       |
| 1989 Jul              | 8,590.3            | 127.9                           | 8,462.4              | 285.6   | 40.1                            | 245.5                      | 8,707.9                       |
| 1990 Jul              | 10,504.7           | 233.9                           | 10,270.8             | 291.1   | 35.5                            | 255.6                      | 10,526.4                      |
| 1991 Jul              | 12,440.0           | 91.3                            | 12,348.7             | 296.2   | 36.5                            | 259.7                      | 12,608.4                      |
| 1992 Jul              | 14,617.4           | 101.2                           | 14,516.2             | 300.9   | 30.4                            | 270.5                      | 14,786.7                      |
| 1993 Jul              | 17,665.7           | 263.0                           | 17,402.7             | 307.6   | 37.2                            | 270.4                      | 17,673.1                      |
| 1994 Jul              | 21,459.1           | 219.8                           | 21,239.3             | 317.0   | 37.2                            | 279.8                      | 21,519.1                      |
| 1995 Jul              | 24,561.7           | 308.2                           | 24,253.5             | 323.4   | 45.4                            | 278.0                      | 24,531.5                      |
| 1996 Jul              | 27,457.2           | 276.1                           | 27,181.1             | 342.9   | 31.2                            | 311.7                      | 27,492.8                      |
| 1997 Jul              | 30,050.0           | 265.9                           | 29,784.1             | 476.9   | 90.0                            | 386.9                      | 30,171.0                      |
| 1998 Jul              | 33,722.9           | 256.8                           | 33,466.1             | 490.7   | 173.9                           | 316.8                      | 33,782.9                      |
| 1999 Jul              | 38,540.0           | 599.0                           | 37,941.0             | 501.2   | 147.5                           | 353.7                      | 38,294.7                      |
| 2000 Jul              | 45,940.0           | 681.2                           | 45,258.8             | 519.1   | 128.0                           | 391.1                      | 45,650.0                      |
| 2001 Jul              | 52,850.0           | 869.4                           | 51,980.6             | 540.6   | 109.2                           | 431.4                      | 52,412.0                      |
| 2002 Jul              | 60,950.0           | 823.0                           | 60,127.0             | 563.3   | 123.1                           | 440.2                      | 60,567.2                      |
| 2003 Jul              | 61,980.0           | 888.0                           | 61,092.0             | 594.4   | 77.9                            | 516.5                      | 61,608.5                      |
| 2004 Jul              | 68,150.0           | 1,204.7                         | 66,945.3             | 625.7   | 68.2                            | 557.5                      | 67,502.8                      |
| 2005 Jul              | 74,520.0           | 1,711.9                         | 72,808.1             | 958.8   | 209.8                           | 749.0                      | 73,557.1                      |
| 2006 Jul              | 84,630.0           | 1,629.2                         | 83,000.8             | 1,043.9   | 209.8                           | 834.1                      | 83,834.9                      |
| 2007 Jul              | 91,310.0           | 1,462.2                         | 89,847.9             | 1,191.7   | 126.5                           | 1,065.2                    | 90,913.0                      |
| 2008 Jul              | 112,950.0          | 1,464.5                         | 111,485.5            | 1,341.6   | -                               | 1,341.6                    | 112,827.1                     |
| 2008 Aug <sup>p</sup> | 107,240.0          | 1,228.0                         | 106,012.0            | 1,352.4   | -                               | 1,352.4                    | 107,364.4                     |
| 2008 Sep <sup>p</sup> | 107,570.0          | 1,118.7                         | 106,451.3            | 1,352.4   | -                               | 1,352.4                    | 107,803.7                     |
| 2008 Oct <sup>p</sup> | 119,060.0          | 1,394.9                         | 117,665.1            | 1,361.2   | -                               | 1,361.2                    | 119,026.3                     |
| 2008 Nov <sup>p</sup> | 121,350.0          | 982.5                           | 120,367.5            | 1,363.2   | -                               | 1,363.2                    | 121,730.7                     |
| 2008 Dec <sup>p</sup> | 121,140.0          | 1,075.1                         | 120,064.9            | 1,366.2   | -                               | 1,366.2                    | 121,431.1                     |
| 2009 Jan <sup>p</sup> | 123,960.0          | 1,286.3                         | 122,673.7            | 1,367.8   | 0.0                             | 1,367.8                    | 124,041.5                     |
| 2009 Feb <sup>p</sup> | 129,890.0          | 1,362.8                         | 128,527.2            | 1,369.7   | 0.0                             | 1,369.7                    | 129,896.9                     |
| 2009 Mar <sup>p</sup> | 133,330.0          | 1,127.2                         | 132,202.8            | 1,373.4   | 0.0                             | 1,373.4                    | 133,576.2                     |
| 2009 Apr <sup>p</sup> | 137,550.0          | 1,329.1                         | 136,220.9            | 1,377.3   | 0.0                             | 1,377.3                    | 137,598.2                     |
| 2009 May <sup>p</sup> | 137,220.0          | 1,364.4                         | 135,855.6            | 1,381.2   | 0.0                             | 1,381.2                    | 137,236.8                     |
| 2009 Jun <sup>p</sup> | 135,840.0          | 1,254.1                         | 134,585.9            | 1,387.0   | 0.0                             | 1,387.0                    | 135,972.8                     |
| 2009 Jul <sup>p</sup> | 141,210.0          | 1,824.9                         | 139,385.1            | 1,389.4   | 0.0                             | 1,389.4                    | 140,774.5                     |
| 2009 Aug <sup>p</sup> | 137,280.0          | 1,238.6                         | 136,041.4            | 1,390.8   | 0.0                             | 1,390.8                    | 137,432.2                     |
| 2009 Sep <sup>p</sup> | 143,600.0          | 743.2                           | 142,856.8            | 1,399.3   | 0.0                             | 1,399.3                    | 144,256.1                     |
| 2009 Oct <sup>p</sup> | 152,210.0          | 734.6                           | 151,475.4            | 1,402.0   | 0.0                             | 1,402.0                    | 152,877.4                     |
| 2009 Nov <sup>p</sup> | 147,490.0          | 1,116.3                         | 146,373.7            | 1,403.4   | 0.0                             | 1,403.4                    | 147,777.1                     |
| 2009 Dec <sup>p</sup> | 150,430.0          | 1,224.7                         | 149,205.3            | 1,410.6   | 0.0                             | 1,410.6                    | 150,615.9                     |
| 2010 Jan <sup>p</sup> | 154,310.0          | 2,056.1                         | 152,253.9            | 1,411.5   | 0.0                             | 1,411.5                    | 153,665.4                     |

\* Including the consolidated balance sheet of ADB/N since July 2006

#### 4. Monetary Authority's Account: A. Assets

In Million Rupees

| Mid-Month             | Foreign Assets     |       |         |                              |                  | Claims on Government<br>Enterprise* | Claims on Government<br>Enterprises |           |               | Claims on Non-Govt.<br>Financial Institutions | Claims on<br>Commercial Banks | Claims on<br>Private Sector | Other Assets | Total Assets<br>(1+6+7+10+<br>11+12+13) |    |
|-----------------------|--------------------|-------|---------|------------------------------|------------------|-------------------------------------|-------------------------------------|-----------|---------------|---|-------------------------------|-----------------------------|--------------|---|----|
|                       | Total<br>(2+3+4+5) | Gold  | SDRs    | IMF Reserve Tranche Position | Foreign Exchange |                                     | Total                               | Financial | Non-financial |   |                               |                             |              |   |    |
|                       | 1                  | 2     | 3       | 4                            | 5                |                                     | 6                                   | 7         | 8             | 9   | 10                            | 11                          | 12           | 13                                      | 14 |
| 1960 Jul              | 137.9              | 14.0  | 0.0     | 0.0                          | 123.9            | 63.2                                | 0.0                                 | 0.0       | 0.0           | 0.0   | 0.0                           | 0.1                         | 26.4         | 227.6                                   |    |
| 1961 Jul              | 185.4              | 14.0  | 0.0     | 0.0                          | 171.4            | 63.9                                | 0.0                                 | 0.0       | 0.0           | 0.0   | 0.0                           | 0.5                         | 29.6         | 279.4                                   |    |
| 1962 Jul              | 215.3              | 14.0  | 0.0     | 0.0                          | 201.3            | 77.3                                | 0.0                                 | 0.0       | 0.0           | 0.0   | 0.0                           | 0.2                         | 39.0         | 331.8                                   |    |
| 1963 Jul              | 240.2              | 23.2  | 0.0     | 0.0                          | 217.0            | 79.8                                | 0.0                                 | 0.0       | 0.0           | 0.0   | 0.0                           | 2.9                         | 32.3         | 355.2                                   |    |
| 1964 Jul              | 363.8              | 23.2  | 0.0     | 2.0                          | 338.6            | 64.5                                | 2.0                                 | 2.0       | 0.0           | 0.0   | 0.0                           | 1.3                         | 27.9         | 459.5                                   |    |
| 1965 Jul              | 431.3              | 23.2  | 0.0     | 2.0                          | 406.1            | 69.9                                | 14.3                                | 1.4       | 12.9          | 3.0   | 3.6                           | 30.9                        | 553.0        |   |    |
| 1966 Jul              | 363.2              | 25.0  | 0.0     | 6.8                          | 331.4            | 82.2                                | 24.7                                | 3.1       | 21.6          | 29.4  | 6.2                           | 118.2                       | 623.9        |   |    |
| 1967 Jul              | 382.1              | 25.0  | 0.0     | 6.8                          | 350.3            | 85.4                                | 24.2                                | 3.1       | 21.1          | 3.2   | 3.3                           | 129.3                       | 627.5        |   |    |
| 1968 Jul              | 624.6              | 93.8  | 0.0     | 9.0                          | 521.8            | 67.9                                | 27.3                                | 6.2       | 21.1          | 10.0  | 3.6                           | 74.0                        | 807.4        |   |    |
| 1969 Jul              | 805.3              | 82.6  | 0.0     | 24.6                         | 698.1            | 67.6                                | 32.9                                | 11.8      | 21.1          | 1.7   | 5.6                           | 76.5                        | 989.6        |   |    |
| 1970 Jul              | 924.4              | 82.4  | 0.0     | 24.7                         | 817.3            | 111.6                               | 11.8                                | 11.8      | 0.0           | 21.0  | 7.2                           | 54.7                        | 1,130.7      |   |    |
| 1971 Jul              | 1,037.9            | 49.6  | 10.8    | 27.2                         | 950.3            | 158.5                               | 18.9                                | 18.9      | 0.0           | 10.8  | 5.3                           | 62.2                        | 1,293.6      |   |    |
| 1972 Jul              | 1,119.9            | 52.1  | 24.3    | 31.7                         | 1,011.8          | 183.5                               | 34.4                                | 34.4      | 0.0           | 1.3   | 8.5                           | 57.0                        | 1,404.6      |   |    |
| 1973 Jul              | 1,288.7            | 57.7  | 24.3    | 34.3                         | 1,172.4          | 217.9                               | 53.8                                | 53.8      | 0.0           | 7.3   | 9.4                           | 84.7                        | 1,661.8      |   |    |
| 1974 Jul              | 1,368.1            | 57.7  | 24.3    | 34.3                         | 1,251.8          | 317.6                               | 43.7                                | 43.7      | 0.0           | 151.0   | 19.7                          | 100.6                       | 2,000.7      |   |    |
| 1975 Jul              | 1,173.2            | 57.7  | 24.3    | 34.3                         | 1,056.9          | 431.9                               | 136.2                               | 134.7     | 1.5           | 368.9   | 21.6                          | 124.2                       | 2,256.0      |   |    |
| 1976 Jul              | 1,498.2            | 68.4  | 31.5    | 0.0                          | 1,398.3          | 533.5                               | 116.1                               | 113.1     | 3.0           | 24.1  | 22.6                          | 158.1                       | 2,352.6      |   |    |
| 1977 Jul              | 1,809.3            | 69.8  | 29.2    | 0.0                          | 1,710.3          | 437.7                               | 178.2                               | 175.2     | 3.0           | 55.4  | 39.5                          | 130.8                       | 2,650.9      |   |    |
| 1978 Jul              | 1,673.0            | 73.4  | 19.9    | 0.0                          | 1,579.7          | 792.7                               | 259.4                               | 254.4     | 5.0           | 174.1   | 33.5                          | 191.7                       | 3,124.4      |   |    |
| 1979 Jul              | 2,139.1            | 74.7  | 29.3    | 38.3                         | 1,996.8          | 941.3                               | 354.1                               | 349.1     | 5.0           | 168.9   | 31.7                          | 187.1                       | 3,822.2      |   |    |
| 1980 Jul              | 2,223.3            | 76.0  | 43.5    | 46.7                         | 2,057.1          | 1,050.1                             | 372.1                               | 367.1     | 5.0           | 264.4   | 48.9                          | 193.3                       | 4,152.1      |   |    |
| 1981 Jul              | 2,335.9            | 76.0  | 10.5    | 81.8                         | 2,167.6          | 1,009.5                             | 398.7                               | 393.7     | 5.0           | 468.1   | 58.8                          | 336.4                       | 4,607.4      |   |    |
| 1982 Jul              | 3,050.9            | 83.7  | 7.0     | 84.9                         | 2,875.3          | 1,419.7                             | 449.8                               | 444.8     | 5.0           | 137.8   | 61.9                          | 306.2                       | 5,426.3      |   |    |
| 1983 Jul              | 2,349.7            | 92.0  | 10.3    | 88.1                         | 2,159.3          | 2,928.6                             | 489.1                               | 484.1     | 5.0           | 74.0  | 64.3                          | 312.6                       | 6,218.3      |   |    |
| 1984 Jul              | 2,006.2            | 104.1 | 2.1     | 93.9                         | 1,806.1          | 3,545.8                             | 576.4                               | 571.4     | 5.0           | 152.1   | 94.8                          | 558.3                       | 6,933.6      |   |    |
| 1985 Jul              | 1,346.4            | 112.4 | 0.9     | 103.5                        | 1,129.6          | 4,473.8                             | 708.0                               | 703.0     | 5.0           | 388.0   | 159.3                         | 1,724.8                     | 8,800.3      |   |    |
| 1986 Jul              | 2,128.6            | 134.8 | 2.0     | 143.2                        | 1,848.6          | 5,677.0                             | 794.3                               | 789.3     | 5.0           | 533.9   | 123.0                         | 2,122.0                     | 11,378.8     |   |    |
| 1987 Jul              | 2,795.8            | 139.2 | 2.6     | 159.2                        | 2,494.8          | 6,385.5                             | 845.4                               | 840.4     | 5.0           | 520.3   | 161.8                         | 2,145.6                     | 12,854.4     |   |    |
| 1988 Jul              | 5,594.1            | 150.7 | 4.2     | 175.7                        | 5,263.5          | 6,303.7                             | 879.1                               | 871.6     | 7.5           | 357.4   | 367.5                         | 2,422.9                     | 15,924.7     |   |    |
| 1989 Jul              | 6,837.1            | 176.7 | 3.3     | 200.2                        | 6,456.9          | 8,573.7                             | 809.5                               | 802.0     | 7.5           | 160.1   | 277.2                         | 2,711.4                     | 19,369.0     |   |    |
| 1990 Jul              | 8,979.4            | 187.7 | 11.5    | 225.4                        | 8,554.8          | 10,357.8                            | 778.9                               | 771.4     | 7.5           | 50.5  | 160.4                         | 3,006.7                     | 23,333.7     |   |    |
| 1991 Jul              | 15,390.0           | 275.5 | 16.4    | 321.5                        | 14,776.6         | 9,579.5                             | 730.6                               | 723.1     | 7.5           | 37.2  | 555.6                         | 3,539.5                     | 29,832.4     |   |    |
| 1992 Jul              | 20,182.2           | 274.8 | 3.6     | 352.5                        | 19,551.3         | 9,803.0                             | 747.8                               | 740.3     | 7.5           | 34.0  | 510.9                         | 4,289.3                     | 35,567.2     |   |    |
| 1993 Jul              | 28,647.9           | 316.1 | 10.0    | 388.5                        | 27,933.3         | 13,448.2                            | 559.9                               | 552.4     | 7.5           | 47.8  | 514.2                         | 4,384.0                     | 47,602.0     |   |    |
| 1994 Jul              | 35,261.3           | 316.8 | 1.5     | 414.3                        | 34,528.7         | 14,587.9                            | 495.3                               | 487.8     | 7.5           | 29.2  | 539.3                         | 3,894.0                     | 54,807.0     |   |    |
| 1995 Jul              | 35,423.0           | 324.4 | 3.7     | 450.1                        | 34,644.8         | 16,993.4                            | 731.7                               | 724.2     | 7.5           | 15.4  | 633.9                         | 5,023.3                     | 58,820.7     |   |    |
| 1996 Jul              | 34,231.2           | 362.9 | 9.6     | 459.6                        | 33,399.1         | 19,983.3                            | 1,149.3                             | 1,141.8   | 7.5           | 364.6   | 939.9                         | 5,657.3                     | 62,325.6     |   |    |
| 1997 Jul              | 36,909.8           | 366.1 | 7.6     | 451.4                        | 36,084.7         | 21,483.3                            | 1,495.5                             | 1,488.0   | 7.5           | 6.5   | 1,489.0                       | 6,753.5                     | 68,137.6     |   |    |
| 1998 Jul              | 48,393.1           | 436.1 | 5.7     | 514.5                        | 47,436.8         | 21,472.4                            | 1,621.8                             | 1,614.3   | 7.5           | 5.5   | 1,186.2                       | 7,210.9                     | 79,889.9     |   |    |
| 1999 Jul              | 54,138.5           | 439.7 | 3.6     | 517.0                        | 53,178.2         | 22,259.1                            | 1,650.9                             | 1,643.4   | 7.5           | 5.5   | 1,367.4                       | 8,349.1                     | 87,770.5     |   |    |
| 2000 Jul              | 66,647.9           | 454.2 | 11.1    | 532.4                        | 65,650.2         | 20,065.9                            | 1,626.6                             | 1,619.1   | 7.5           | 45.1  | 2,104.5                       | 8,606.5                     | 99,096.5     |   |    |
| 2001 Jul              | 76,143.6           | 481.6 | 3.1     | 533.5                        | 75,125.4         | 23,798.1                            | 1,681.0                             | 1,673.5   | 7.5           | 5.5   | 3,340.5                       | 8,845.6                     | 113,814.3    |   |    |
| 2002 Jul              | 81,794.6           | 503.2 | 0.8     | 591.1                        | 80,699.5         | 30,432.7                            | 1,670.6                             | 1,663.1   | 7.5           | 1,043.7                                       | 3,226.9                       | 8,623.8                     | 126,792.3    |   |    |
| 2003 Jul              | 88,043.0           | 482.2 | 2.0     | 592.7                        | 86,966.1         | 23,817.4                            | 1,557.5                             | 1,550.0   | 7.5           | 947.4   | 2,883.7                       | 9,059.4                     | 126,308.4    |   |    |
| 2004 Jul              | 109,072.9          | 478.3 | 55.0    | 627.6                        | 107,912.0        | 19,270.4                            | 1,568.1                             | 1,560.6   | 7.5           | 477.9   | 3,824.7                       | 10,438.7                    | 144,652.7    |   |    |
| 2005 Jul              | 105,444.2          | 383.4 | 637.1   | 0.0                          | 104,423.7        | 20,260.9                            | 1,335.2                             | 1,326.7   | 8.5           | 1,724.0                                       | 3,746.9                       | 10,313.4                    | 142,824.6    |   |    |
| 2006 Jul              | 133,036.3          | 405.0 | 663.7   | 0.0                          | 131,967.6        | 17,059.2                            | 1,047.0                             | 1,038.5   | 8.5           | 329.2   | 3,208.5                       | 13,294.2                    | 167,974.4    |   |    |
| 2006 Jul**            | 133,036.3          | 405.0 | 663.7   | 0.0                          | 131,967.6        | 17,059.2                            | 987.7                               | 979.2     | 8.5           | 59.3  | 329.2                         | 3,208.5                     | 13,294.2     | 167,974.4                               |    |
| 2007 Jul              | 130,213.8          | 0.0   | 587.5   | 0.0                          | 129,626.3        | 20,283.2                            | 666.4                               | 657.9     | 8.5           | 39.0  | 1,870.8                       | 8,116.8                     | 11,618.4     | 172,808.4                               |    |
| 2008 Jul              | 170,314.2          | 0.0   | 630.6   | 0.0                          | 169,683.6        | 23,920.9                            | 443.1                               | 432.1     | 11.0          | 32.0  | 660.7                         | 3,053.2                     | 14,025.6     | 212,449.7                               |    |
| 2008 Aug <sup>P</sup> | 164,591.3          | 0.0   | 598.1   | 0.0                          | 163,993.2        | 24,220.1                            | 443.1                               | 432.1     | 11.0          | 32.0  | 60.7                          | 2,457.4                     | 13,473.6     | 205,278.2                               |    |
| 2008 Sep <sup>P</sup> | 170,948.7          | 0.0   | 633.0   | 0.0                          | 170,315.7        | 27,604.9                            | 398.7                               | 387.7     | 11.0          | 32.0  | 60.7                          | 2,526.9                     | 15,275.1     | 216,847.0                               |    |
| 2008 Oct <sup>P</sup> | 184,938.1          | 0.0   | 656.8   | 0.0                          | 184,281.3        | 27,094.3                            | 391.7                               | 380.7     | 11.0          | 32.0  | 2,380.7                       | 2,528.7                     | 16,587.0     | 233,952.6                               |    |
| 2008 Nov <sup>P</sup> | 182,390.4          | 0.0   | 644.0   | 0.0                          | 181,746.4        | 26,992.8                            | 391.7                               | 380.7     | 11.0          | 32.0  | 30.7                          | 2,471.0                     | 15,475.6     | 227,784.2                               |    |
| 2008 Dec <sup>P</sup> | 190,863.1          | 0.0   | 653.0   | 0.0                          | 190,210.1        | 24,929.4                            | 398.7                               | 387.7     | 11.0          | 32.0  | 30.7                          | 2,448.9                     | 15,721.5     | 234,424.4                               |    |
| 2009 Jan <sup>P</sup> | 199,872.8          | 0.0   | 654.4   | 0.0                          | 199,218.4        | 24,777.5                            | 324.7                               | 313.7     | 11.0          | 32.0  | 3,150.0                       | 3,127.3                     | 15,579.5     | 246,863.8                               |    |
| 2009 Feb <sup>P</sup> | 202,654.0          | 0.0   | 632.2   | 0.0                          | 202,021.8        | 30,494.6                            | 324.7                               | 313.7     | 11.0          | 32.0  | 0.0                           | 2,503.5                     | 14,678.2     | 250,687.1                               |    |
| 2009 Mar <sup>P</sup> | 219,119.8          | 0.0   | 659.8   | 0.0                          | 218,460.0        | 28,534.6                            | 324.7                               | 313.7     | 11.0          | 32.0  | 0.0                           | 2,620.5                     | 14,980.0     | 265,611.6                               |    |
| 2009 Apr <sup>P</sup> | 219,690.2          | 0.0   | 646.6   | 0.0                          | 219,043.6        | 28,559.9                            | 324.7                               | 313.7     | 11.0          | 32.0  | 600.0                         | 2,836.7                     | 14,937.2     | 266,980.8                               |    |
| 2009 May <sup>P</sup> | 224,433.1          | 0.0   | 650.6   | 0.0                          | 223,782.5        | 29,585.1                            | 325.1                               | 313.7     | 11.4          | 32.0  | 3,950.0                       | 2,631.9                     | 15,020.3     | 275,977.5                               |    |
| 2009 Jun <sup>P</sup> | 217,171.3          | 0.0   | 547.7   | 0.0                          | 216,623.6        | 29,593.2                            | 287.2                               | 275.8     | 11.4          | 32.0  | 0.0                           | 2,573.0                     | 15,218.3     | 264,875.0                               |    |
| 2009 Jul <sup>P</sup> | 224,745.6          | 0.0   | 555.3   | 0.0                          | 224,190.3        | 37,913.8                            | 209.9                               | 198.4     | 11.4          | 32.0  | 0.0                           | 3,441.7                     | 15,985.5     | 282,328.4                               |    |
| 2009 Aug <sup>P</sup> | 217,096.5          | 0.0   | 553.4   | 0.0                          | 216,543.1        | 26,543.4                            | 209.9                               | 198.4     | 11.4          | 32.0  | 0.0                           | 2,632.4                     | 16,770.4     | 263,284.6                               |    |
| 2009 Sep <sup>P</sup> | 222,452.5          | 0.0   | 7,086.5 | 0.0                          | 215,366.0        | 29,206.5                            | 209.9                               | 198.4     | 11.4          | 32.0  | 0.0                           | 2,484.8                     | 16,783.1     | 271,168.8                               |    |
| 2009 Oct <sup>P</sup> | 204,865.8          | 0.    |         |                              |                  |                                     |                                     |           |               |   |                               |                             |              |   |    |

## B. Liabilities

### In Million Rupees

| Mid-Month             | Reserve Money       |                |                  |                |                  | Government        |          | Foreign Liabilities | Capital and Reserves | Other Liabilities | Total Liabilities (1+6 through 10) |  |  |  |  |
|-----------------------|---------------------|----------------|------------------|----------------|------------------|-------------------|----------|---------------------|----------------------|-------------------|------------------------------------|--|--|--|--|
|                       | Currency Held by    |                | Deposits of      |                |                  |                   |          |                     |                      |                   |                                    |  |  |  |  |
|                       | Total (2 through 5) | Private Sector | Commercial Banks | Private Sector | Commercial Banks | Currency Holdings | Deposits |                     |                      |                   |                                    |  |  |  |  |
| 1                     | 2                   | 3              | 4                | 5              | 6                | 7                 | 8        | 9                   | 10                   | 11                |                                    |  |  |  |  |
| 1960 Jul              | 144.6               | 109.5          | 5.2              | 19.0           | 10.9             | 5.6               | 61.5     | 0.0                 | 11.3                 | 4.6               | 227.6                              |  |  |  |  |
| 1961 Jul              | 181.5               | 142.0          | 5.8              | 18.4           | 15.3             | 4.4               | 70.6     | 0.0                 | 13.5                 | 9.4               | 279.4                              |  |  |  |  |
| 1962 Jul              | 210.9               | 156.2          | 5.6              | 44.3           | 4.8              | 3.3               | 86.5     | 0.0                 | 15.8                 | 15.3              | 331.8                              |  |  |  |  |
| 1963 Jul              | 223.6               | 161.7          | 9.4              | 41.7           | 10.8             | 7.2               | 95.2     | 0.0                 | 18.5                 | 10.7              | 355.2                              |  |  |  |  |
| 1964 Jul              | 317.8               | 235.3          | 12.9             | 57.5           | 12.1             | 10.0              | 98.6     | 0.0                 | 20.0                 | 13.1              | 459.5                              |  |  |  |  |
| 1965 Jul              | 382.6               | 296.2          | 12.1             | 63.6           | 10.7             | 7.3               | 117.7    | 0.0                 | 29.0                 | 16.4              | 553.0                              |  |  |  |  |
| 1966 Jul              | 462.5               | 345.7          | 11.5             | 100.0          | 5.3              | 9.9               | 99.8     | 0.0                 | 37.5                 | 14.2              | 623.9                              |  |  |  |  |
| 1967 Jul              | 487.6               | 368.6          | 13.8             | 91.1           | 14.1             | 8.6               | 74.3     | 0.0                 | 46.0                 | 11.0              | 627.5                              |  |  |  |  |
| 1968 Jul              | 552.5               | 419.1          | 15.9             | 85.6           | 31.9             | 14.3              | 146.8    | 0.0                 | 53.0                 | 40.8              | 807.4                              |  |  |  |  |
| 1969 Jul              | 638.3               | 470.1          | 20.5             | 103.3          | 44.4             | 18.7              | 239.1    | 0.0                 | 63.7                 | 29.8              | 989.6                              |  |  |  |  |
| 1970 Jul              | 707.2               | 531.4          | 20.7             | 89.5           | 65.6             | 16.6              | 277.6    | 0.0                 | 82.0                 | 47.3              | 1,130.7                            |  |  |  |  |
| 1971 Jul              | 700.3               | 576.1          | 26.9             | 50.7           | 46.6             | 9.1               | 297.7    | 52.9                | 106.6                | 127.0             | 1,293.6                            |  |  |  |  |
| 1972 Jul              | 740.4               | 601.2          | 30.1             | 67.4           | 41.7             | 11.3              | 313.6    | 37.6                | 189.7                | 112.0             | 1,404.6                            |  |  |  |  |
| 1973 Jul              | 885.6               | 694.7          | 32.5             | 88.1           | 70.3             | 13.2              | 263.4    | 54.9                | 306.5                | 138.2             | 1,661.8                            |  |  |  |  |
| 1974 Jul              | 1,117.2             | 878.6          | 38.0             | 112.2          | 88.4             | 10.5              | 265.5    | 102.9               | 271.0                | 233.6             | 2,000.7                            |  |  |  |  |
| 1975 Jul              | 1,178.9             | 916.5          | 47.9             | 80.8           | 133.7            | 6.7               | 240.0    | 275.3               | 289.8                | 265.3             | 2,256.0                            |  |  |  |  |
| 1976 Jul              | 1,278.5             | 963.6          | 52.0             | 101.4          | 161.5            | 8.6               | 164.7    | 152.6               | 409.8                | 338.4             | 2,352.6                            |  |  |  |  |
| 1977 Jul              | 1,594.8             | 1,193.2        | 58.8             | 139.9          | 202.9            | 4.4               | 163.4    | 111.0               | 459.2                | 318.1             | 2,650.9                            |  |  |  |  |
| 1978 Jul              | 1,849.7             | 1,351.9        | 74.9             | 131.5          | 291.4            | 0.0               | 178.7    | 107.9               | 526.0                | 462.1             | 3,124.4                            |  |  |  |  |
| 1979 Jul              | 2,117.3             | 1,615.2        | 97.0             | 164.0          | 241.1            | 0.0               | 183.8    | 345.3               | 690.0                | 485.8             | 3,822.2                            |  |  |  |  |
| 1980 Jul              | 2,468.6             | 1,799.3        | 109.4            | 253.3          | 306.6            | 0.0               | 163.0    | 476.6               | 789.6                | 254.3             | 4,152.1                            |  |  |  |  |
| 1981 Jul              | 2,706.2             | 2,065.7        | 148.2            | 210.8          | 281.5            | 0.0               | 71.6     | 599.8               | 694.8                | 535.0             | 4,607.4                            |  |  |  |  |
| 1982 Jul              | 3,375.6             | 2,436.7        | 180.8            | 225.0          | 533.1            | 0.0               | 0.0      | 660.0               | 893.4                | 497.3             | 5,426.3                            |  |  |  |  |
| 1983 Jul              | 4,012.6             | 2,752.0        | 211.2            | 343.8          | 705.6            | 0.0               | 0.0      | 448.3               | 1,149.6              | 607.8             | 6,218.3                            |  |  |  |  |
| 1984 Jul              | 4,624.1             | 3,273.4        | 280.9            | 325.1          | 744.7            | 0.0               | 0.0      | 463.5               | 1,266.4              | 579.6             | 6,933.6                            |  |  |  |  |
| 1985 Jul              | 5,177.3             | 3,737.3        | 298.3            | 308.0          | 833.7            | 0.0               | 0.0      | 320.1               | 2,431.9              | 871.0             | 8,800.3                            |  |  |  |  |
| 1986 Jul              | 6,587.3             | 4,842.9        | 391.6            | 394.7          | 958.1            | 0.0               | 0.0      | 643.5               | 2,846.9              | 1,301.1           | 11,378.8                           |  |  |  |  |
| 1987 Jul              | 7,600.0             | 5,746.1        | 437.7            | 366.8          | 1,049.4          | 0.0               | 0.0      | 892.2               | 3,059.9              | 1,302.3           | 12,854.4                           |  |  |  |  |
| 1988 Jul              | 8,995.9             | 6,374.6        | 587.5            | 669.5          | 1,364.3          | 0.0               | 266.9    | 1,199.7             | 3,509.0              | 1,953.2           | 15,924.7                           |  |  |  |  |
| 1989 Jul              | 11,336.8            | 7,946.6        | 761.3            | 596.0          | 2,032.9          | 0.0               | 0.0      | 1,556.6             | 4,305.8              | 2,169.8           | 19,369.0                           |  |  |  |  |
| 1990 Jul              | 13,924.8            | 9,718.2        | 808.2            | 876.4          | 2,522.0          | 0.0               | 0.0      | 1,747.8             | 5,037.3              | 2,623.8           | 23,333.7                           |  |  |  |  |
| 1991 Jul              | 16,786.0            | 11,654.5       | 953.9            | 648.9          | 3,528.7          | 0.0               | 101.2    | 1,828.5             | 7,998.6              | 3,118.1           | 29,832.4                           |  |  |  |  |
| 1992 Jul              | 18,863.1            | 13,639.7       | 1,147.0          | 937.1          | 3,139.3          | 0.0               | 0.0      | 1,844.7             | 9,822.5              | 5,036.9           | 35,567.2                           |  |  |  |  |
| 1993 Jul              | 24,443.8            | 16,313.0       | 1,360.1          | 1,301.6        | 5,469.1          | 0.0               | 0.0      | 2,264.2             | 10,837.0             | 10,057.0          | 47,602.0                           |  |  |  |  |
| 1994 Jul              | 28,405.7            | 19,659.7       | 1,859.4          | 1,321.2        | 5,565.4          | 0.0               | 0.0      | 3,157.4             | 12,342.8             | 10,901.1          | 54,807.0                           |  |  |  |  |
| 1995 Jul              | 32,686.3            | 22,493.9       | 2,037.6          | 1,138.3        | 7,016.5          | 0.0               | 0.0      | 3,084.6             | 14,214.8             | 8,835.0           | 58,820.7                           |  |  |  |  |
| 1996 Jul              | 35,390.0            | 25,046.4       | 2,446.4          | 1,198.4        | 6,698.8          | 0.0               | 0.0      | 2,766.6             | 16,581.2             | 7,587.8           | 62,325.6                           |  |  |  |  |
| 1997 Jul              | 41,027.3            | 27,333.7       | 2,837.3          | 1,583.7        | 9,272.6          | 0.0               | 0.0      | 2,436.2             | 16,310.0             | 8,364.1           | 68,137.6                           |  |  |  |  |
| 1998 Jul              | 45,995.5            | 30,893.2       | 2,889.7          | 1,669.5        | 10,543.1         | 0.0               | 0.0      | 2,039.6             | 20,858.4             | 10,996.4          | 79,889.9                           |  |  |  |  |
| 1999 Jul              | 52,225.3            | 34,984.3       | 3,310.4          | 2,072.9        | 11,857.7         | 0.0               | 0.0      | 1,531.0             | 22,419.5             | 11,594.7          | 87,770.5                           |  |  |  |  |
| 2000 Jul              | 61,003.7            | 42,143.0       | 3,507.0          | 2,472.8        | 12,880.9         | 0.0               | 0.0      | 1,363.1             | 24,370.9             | 12,358.8          | 99,096.5                           |  |  |  |  |
| 2001 Jul              | 70,566.6            | 48,295.1       | 4,116.9          | 2,169.9        | 15,984.7         | 0.0               | 0.0      | 1,178.3             | 27,516.9             | 14,552.5          | 113,814.3                          |  |  |  |  |
| 2002 Jul              | 78,969.7            | 55,658.3       | 4,908.9          | 2,250.4        | 16,152.1         | 0.0               | 0.0      | 700.2               | 31,932.5             | 15,189.9          | 126,792.3                          |  |  |  |  |
| 2003 Jul              | 80,979.5            | 56,885.2       | 4,723.3          | 3,680.7        | 15,690.3         | 0.0               | 461.7    | 376.7               | 30,704.6             | 13,785.9          | 126,308.4                          |  |  |  |  |
| 2004 Jul              | 94,415.2            | 63,218.9       | 4,283.8          | 2,685.5        | 24,227.0         | 0.0               | 753.0    | 865.3               | 32,191.1             | 16,427.9          | 144,652.5                          |  |  |  |  |
| 2005 Jul              | 96,539.2            | 68,784.1       | 4,773.0          | 2,748.1        | 20,234.0         | 0.0               | 0.0      | 1,590.0             | 28,004.1             | 16,691.2          | 142,824.5                          |  |  |  |  |
| 2006 Jul              | 110,898.1           | 77,926.3       | 5,908.6          | 4,155.9        | 22,907.3         | 0.0               | 0.0      | 1,566.6             | 36,261.4             | 19,248.3          | 167,974.4                          |  |  |  |  |
| 2006 Jul <sup>p</sup> | 110,898.0           | 77,780.4       | 6,054.4          | 4,155.9        | 22,907.3         | 0.0               | 0.0      | 1,566.6             | 36,261.4             | 19,248.3          | 167,974.3                          |  |  |  |  |
| 2007 Jul              | 119,269.3           | 83,553.3       | 7,359.8          | 5,758.5        | 22,597.7         | 0.0               | 3,122.5  | 3,928.3             | 25,234.3             | 21,253.7          | 172,808.1                          |  |  |  |  |
| 2008 Jul              | 144,591.7           | 100,175.2      | 12,651.9         | 7,907.3        | 23,857.3         | 0.0               | 3,929.2  | 5,657.6             | 35,730.6             | 22,540.8          | 212,449.9                          |  |  |  |  |
| 2008 Aug <sup>p</sup> | 140,044.3           | 98,548.6       | 8,815.8          | 4,897.0        | 27,782.9         | 0.0               | 6,784.5  | 5,383.3             | 32,728.5             | 20,337.6          | 205,278.2                          |  |  |  |  |
| 2008 Sep <sup>p</sup> | 138,911.5           | 98,691.8       | 9,111.9          | 5,962.2        | 25,145.6         | 0.0               | 7,927.9  | 5,697.4             | 39,877.3             | 24,432.9          | 216,847.0                          |  |  |  |  |
| 2008 Oct <sup>p</sup> | 156,868.4           | 105,640.8      | 13,385.6         | 4,901.5        | 32,940.5         | 0.0               | 1,920.8  | 5,909.6             | 45,129.8             | 24,124.0          | 233,952.6                          |  |  |  |  |
| 2008 Nov <sup>p</sup> | 155,205.9           | 111,093.7      | 10,637.0         | 5,961.2        | 27,514.0         | 0.0               | 6,287.9  | 5,820.9             | 42,991.4             | 17,478.3          | 227,784.4                          |  |  |  |  |
| 2008 Dec <sup>p</sup> | 157,006.2           | 110,483.8      | 10,947.3         | 6,730.5        | 28,844.6         | 0.0               | 8,054.9  | 5,898.3             | 40,064.3             | 23,401.4          | 234,425.1                          |  |  |  |  |
| 2009 Jan <sup>p</sup> | 153,770.7           | 112,924.7      | 11,116.8         | 6,241.1        | 23,488.1         | 0.0               | 22,594.1 | 5,904.3             | 40,560.4             | 24,034.0          | 246,863.5                          |  |  |  |  |
| 2009 Feb <sup>p</sup> | 163,146.1           | 118,634.4      | 11,262.5         | 7,041.3        | 26,207.9         | 0.0               | 23,998.8 | 5,998.6             | 40,219.5             | 17,324.0          | 250,687.0                          |  |  |  |  |
| 2009 Mar <sup>p</sup> | 165,544.2           | 122,082.5      | 11,493.8         | 6,502.3        | 25,465.6         | 0.0               | 26,521.6 | 6,098.1             | 48,825.9             | 18,621.8          | 265,611.6                          |  |  |  |  |
| 2009 Apr <sup>p</sup> | 168,795.3           | 125,253.1      | 12,345.1         | 5,687.0        | 25,510.1         | 0.0               | 27,995.8 | 5,976.3             | 45,845.8             | 18,367.4          | 266,980.6                          |  |  |  |  |
| 2009 May <sup>p</sup> | 181,994.0           | 123,392.6      | 13,844.1         | 7,061.3        | 37,695.9         | 0.0               | 21,556.5 | 6,018.3             | 47,264.5             | 19,144.2          | 275,977.5                          |  |  |  |  |
| 2009 Jun <sup>p</sup> | 180,185.3           | 122,989.7      | 12,983.1         | 16,396.6       | 27,815.8         | 0.0               | 17,439.1 | 5,754.2             | 41,889.0             | 19,607.4          | 264,875.0                          |  |  |  |  |
| 2009 Jul <sup>p</sup> | 195,574.8           | 125,760.0      | 15,014.6         | 8,951.6        | 45,848.7         | 0.0               | 5,991.8  | 46,708.2            | 34,053.6             | 282,328.4         |                                    |  |  |  |  |
| 2009 Aug <sup>p</sup> | 183,530.4           | 122,796.4      | 14,635.8         | 8,318.6        | 37,779.6         | 0.0               | 0.0      | 5,946.1             | 46,440.1             | 27,368.1          | 263,284.6                          |  |  |  |  |
| 2009 Sep <sup>p</sup> | 186,874.0           | 130,210.8      | 14,045.3         | 7,596.5        | 35,021.4         | 0.0               | 0.0      | 6,077.7             | 55,473.6             | 22,743.4          | 271,168.8                          |  |  |  |  |
| 2009 Oct <sup>p</sup> | 188,476.5           | 139,295.6      | 13,581.8         | 6,743.6        | 28,855.5         | 0.0               | 0.0      | 5,774.1             | 47,406.8             | 20,836.4          | 262,493.8                          |  |  |  |  |
| 2009 Nov <sup>p</sup> | 182,913.6           | 132,414.9      | 15,362.3         | 8,468.9        | 26,667.5         | 0.0               | 0.0      | 5,860.6             | 49,449.9             | 22,232.0          | 260,456.1                          |  |  |  |  |
| 2009 Dec <sup>p</sup> | 189,914.2           | 134,358.3      | 16,257.6         | 8,946.3        | 30,351.9         | 0.0               | 353.3    | 5,730.3             | 49,334.1             | 23,298.4          | 268,630.3                          |  |  |  |  |
| 2010 Jan <sup>p</sup> | 196,102.2           | 137,336.5      | 16,328.9         | 8,210.3        | 34,226.5         | 0.0               | 3,423.6  | 5,563.7             | 45,906.8             | 19,744.2          | 270,740.5                          |  |  |  |  |

\* Including the consolidated balance sheet of ADB/N since July 2006

## 5. Assets and Liabilities of Nepal Rastra Bank : A. Assets

In Million Rupees

| Mid-Month             | Foreign Assets    |                           |         |                                |                            |                       |                  |                            | Claims on Government |                   |                           |                  |
|-----------------------|-------------------|---------------------------|---------|--------------------------------|----------------------------|-----------------------|------------------|----------------------------|----------------------|-------------------|---------------------------|------------------|
|                       | Total<br>(2 to 8) | Gold and<br>Gold<br>Coins | S D R S | Foreign<br>Currency<br>in Hand | Balances<br>Held<br>Abroad | Foreign<br>Securities | Foreign<br>Bills | Other<br>Foreign<br>Assets | Total<br>(10 to 14)  | Treasury<br>Bills | Develop-<br>ment<br>Bonds | Special<br>Bonds |
|                       | 1                 | 2                         | 3       | 4                              | 5                          | 6                     | 7                | 8                          | 9                    | 10                | 11                        | 12               |
| 1960 Jul              | 137.9             | 14.0                      | 0.0     | 13.1                           | 9.9                        | 71.2                  | 29.7             | 0.0                        | 63.2                 | 0.8               | 0.0                       | 0.0              |
| 1961 Jul              | 185.4             | 14.0                      | 0.0     | 18.2                           | 10.8                       | 135.0                 | 7.4              | 0.0                        | 63.9                 | 0.8               | 0.0                       | 0.0              |
| 1962 Jul              | 215.3             | 14.0                      | 0.0     | 22.0                           | 17.7                       | 160.1                 | 1.5              | 0.0                        | 77.3                 | 13.8              | 0.0                       | 0.0              |
| 1963 Jul              | 240.2             | 23.2                      | 0.0     | 16.7                           | 17.7                       | 182.2                 | 0.4              | 0.0                        | 79.8                 | 15.5              | 0.0                       | 0.0              |
| 1964 Jul              | 361.8             | 23.2                      | 0.0     | 19.3                           | 25.5                       | 293.1                 | 0.7              | 0.0                        | 66.5                 | 0.0               | 0.0                       | 0.0              |
| 1965 Jul              | 429.3             | 23.2                      | 0.0     | 19.9                           | 37.3                       | 342.1                 | 6.8              | 0.0                        | 71.9                 | 0.0               | 0.3                       | 0.0              |
| 1966 Jul              | 356.4             | 25.0                      | 0.0     | 23.6                           | 19.4                       | 281.1                 | 7.3              | 0.0                        | 89.1                 | 0.0               | 3.7                       | 14.4             |
| 1967 Jul              | 375.3             | 25.0                      | 0.0     | 22.7                           | 12.6                       | 305.4                 | 9.6              | 0.0                        | 92.3                 | 0.0               | 1.0                       | 18.5             |
| 1968 Jul              | 615.6             | 93.8                      | 0.0     | 30.7                           | 37.0                       | 442.8                 | 11.3             | 0.0                        | 76.9                 | 0.0               | 2.0                       | 1.0              |
| 1969 Jul              | 780.7             | 82.6                      | 0.0     | 38.0                           | 50.0                       | 600.7                 | 9.4              | 0.0                        | 92.2                 | 0.0               | 0.2                       | 16.6             |
| 1970 Jul              | 899.7             | 82.4                      | 0.0     | 39.3                           | 68.9                       | 694.3                 | 14.8             | 0.0                        | 136.3                | 0.0               | 0.1                       | 59.8             |
| 1971 Jul              | 1,010.7           | 49.6                      | 10.8    | 64.3                           | 159.6                      | 703.0                 | 23.4             | 0.0                        | 185.7                | 0.0               | 13.6                      | 94.3             |
| 1972 Jul              | 1,088.2           | 52.1                      | 24.3    | 71.7                           | 223.5                      | 697.5                 | 19.1             | 0.0                        | 215.2                | 0.0               | 8.5                       | 127.3            |
| 1973 Jul              | 1,254.4           | 57.7                      | 24.3    | 86.9                           | 367.7                      | 702.1                 | 15.7             | 0.0                        | 252.2                | 0.0               | 6.1                       | 164.4            |
| 1974 Jul              | 1,333.8           | 57.7                      | 24.3    | 83.4                           | 317.0                      | 817.9                 | 33.5             | 0.0                        | 351.9                | 0.0               | 73.4                      | 193.4            |
| 1975 Jul              | 1,138.9           | 57.7                      | 24.3    | 75.8                           | 294.4                      | 648.3                 | 38.4             | 0.0                        | 466.2                | 50.0              | 106.3                     | 221.7            |
| 1976 Jul              | 1,466.7           | 68.4                      | 0.0     | 91.2                           | 390.7                      | 860.2                 | 37.7             | 18.5                       | 578.2                | 150.0             | 119.4                     | 217.1            |
| 1977 Jul              | 1,780.1           | 69.8                      | 0.0     | 78.5                           | 341.2                      | 1,189.6               | 89.0             | 12.0                       | 482.9                | 139.0             | 37.8                      | 208.3            |
| 1978 Jul              | 1,673.0           | 73.4                      | 19.9    | 127.5                          | 224.7                      | 1,167.2               | 32.9             | 27.4                       | 844.4                | 489.7             | 29.7                      | 199.1            |
| 1979 Jul              | 2,100.8           | 74.7                      | 29.3    | 213.0                          | 541.3                      | 1,121.6               | 78.0             | 42.9                       | 994.9                | 564.8             | 87.2                      | 199.6            |
| 1980 Jul              | 2,176.6           | 76.0                      | 43.5    | 147.1                          | 509.4                      | 1,255.0               | 66.9             | 78.7                       | 1,104.6              | 646.5             | 117.0                     | 177.5            |
| 1981 Jul              | 2,254.1           | 76.0                      | 10.5    | 304.6                          | 265.9                      | 1,471.5               | 62.7             | 62.9                       | 1,091.3              | 413.0             | 327.7                     | 168.3            |
| 1982 Jul              | 2,966.0           | 83.7                      | 7.0     | 285.8                          | 277.6                      | 2,243.6               | 33.8             | 34.5                       | 1,504.6              | 404.6             | 443.9                     | 174.5            |
| 1983 Jul              | 2,261.6           | 92.0                      | 10.3    | 346.4                          | 143.1                      | 1,602.3               | 45.0             | 22.5                       | 3,016.7              | 839.1             | 413.0                     | 202.7            |
| 1984 Jul              | 1,912.3           | 104.1                     | 2.1     | 263.0                          | 9.2                        | 1,510.5               | 8.4              | 15.0                       | 3,639.7              | 1,912.4           | 154.0                     | 197.2            |
| 1985 Jul              | 1,242.9           | 112.4                     | 0.9     | 175.2                          | 66.1                       | 858.0                 | 30.3             | 0.0                        | 4,577.3              | 2,941.2           | 0.1                       | 191.7            |
| 1986 Jul              | 1,985.4           | 134.8                     | 2.0     | 287.8                          | 45.0                       | 1,449.0               | 66.8             | 0.0                        | 5,820.2              | 3,514.3           | 326.2                     | 320.2            |
| 1987 Jul              | 2,636.7           | 139.3                     | 2.6     | 271.4                          | 549.7                      | 1,643.5               | 24.4             | 5.8                        | 6,544.6              | 3,597.5           | 615.5                     | 627.4            |
| 1988 Jul              | 5,418.4           | 150.7                     | 4.2     | 389.7                          | 2,119.6                    | 2,686.1               | 46.5             | 21.6                       | 6,479.4              | 4,073.3           | 1,513.5                   | 697.8            |
| 1989 Jul              | 6,637.0           | 176.8                     | 3.3     | 231.9                          | 3,980.9                    | 2,172.5               | 49.0             | 22.6                       | 8,773.9              | 3,980.9           | 2,001.9                   | 762.8            |
| 1990 Jul              | 8,753.9           | 187.7                     | 11.5    | 634.5                          | 5,850.5                    | 2,039.0               | 12.5             | 18.2                       | 10,583.2             | 1,445.2           | 2,001.9                   | 4,762.0          |
| 1991 Jul              | 15,068.5          | 275.5                     | 16.4    | 868.5                          | 9,094.1                    | 4,805.4               | 8.6              | 0.0                        | 9,901.0              | 1,238.1           | 2,001.9                   | 6,466.2          |
| 1992 Jul              | 19,829.8          | 274.8                     | 3.6     | 417.5                          | 16,015.1                   | 3,115.4               | 3.4              | 0.0                        | 10,155.5             | 523.1             | 1,801.9                   | 7,114.5          |
| 1993 Jul              | 28,259.3          | 316.1                     | 10.0    | 1,212.8                        | 16,840.1                   | 9,869.6               | 10.7             | 0.0                        | 13,836.7             | 235.4             | 1,808.8                   | 8,323.4          |
| 1994 Jul              | 34,847.0          | 316.8                     | 1.5     | 2,561.3                        | 22,070.3                   | 9,888.3               | 8.8              | 0.0                        | 15,002.2             | 260.0             | 1,658.7                   | 12,147.1         |
| 1995 Jul              | 34,972.9          | 324.4                     | 3.7     | 6,548.1                        | 18,973.3                   | 9,115.6               | 7.8              | 0.0                        | 17,443.5             | 1,410.0           | 1,518.6                   | 12,933.7         |
| 1996 Jul              | 33,771.6          | 362.9                     | 9.6     | 6,795.9                        | 21,026.3                   | 5,557.5               | 19.4             | 0.0                        | 20,442.9             | 1,261.9           | 1,518.6                   | 14,457.9         |
| 1997 Jul              | 36,458.4          | 366.1                     | 7.6     | 5,693.0                        | 23,322.7                   | 7,050.9               | 18.1             | 0.0                        | 21,934.7             | 1,641.3           | 1,518.6                   | 14,599.6         |
| 1998 Jul              | 47,878.6          | 436.1                     | 5.7     | 5,312.9                        | 32,571.5                   | 9,532.4               | 20.0             | 0.0                        | 21,986.9             | 0.0               | 1,518.6                   | 14,069.1         |
| 1999 Jul              | 53,621.5          | 439.7                     | 3.6     | 2,323.9                        | 29,913.2                   | 20,908.0              | 33.1             | 0.0                        | 22,776.1             | 4,696.7           | 1,518.6                   | 15,523.7         |
| 2000 Jul              | 66,115.5          | 454.2                     | 11.1    | 5,566.1                        | 32,169.5                   | 27,897.5              | 17.1             | 0.0                        | 20,598.3             | 2,794.9           | 1,525.0                   | 15,560.9         |
| 2001 Jul              | 75,610.1          | 481.6                     | 3.1     | 7,354.0                        | 42,598.4                   | 25,148.5              | 24.5             | 0.0                        | 23,798.1             | 3,050.5           | 2,396.0                   | 11,610.1         |
| 2002 Jul              | 81,203.5          | 503.2                     | 0.8     | 5,410.6                        | 46,541.4                   | 28,735.1              | 12.4             | 0.0                        | 30,432.7             | 15,475.9          | 2,389.9                   | 6,473.8          |
| 2003 Jul              | 87,450.3          | 482.2                     | 2.0     | 4,077.6                        | 34,424.6                   | 48,454.3              | 9.6              | 0.0                        | 23,817.4             | 15,816.9          | 1,796.0                   | 6,009.7          |
| 2004 Jul              | 108,445.3         | 478.3                     | 55.0    | 3,816.4                        | 77,747.3                   | 26,340.4              | 7.9              | 0.0                        | 19,270.4             | 9,804.4           | 3,298.3                   | 5,972.9          |
| 2005 Jul              | 105,444.2         | 383.4                     | 637.1   | 2,106.6                        | 64,883.5                   | 37,429.3              | 4.3              | 0.0                        | 20,260.9             | 10,921.2          | 1,518.7                   | 5,003.2          |
| 2006 Jul              | 133,036.3         | 405.0                     | 663.7   | 3,661.2                        | 95,940.7                   | 32,363.8              | 1.9              | 0.0                        | 17,059.2             | 9,209.3           | 1,518.6                   | 5,065.5          |
| 2006 Jul <sup>p</sup> | 133,036.3         | 405.0                     | 663.7   | 3,661.2                        | 95,940.7                   | 32,363.8              | 1.9              | 0.0                        | 17,059.2             | 9,209.3           | 1,518.6                   | 5,065.5          |
| 2007 Jul              | 130,213.8         | 0.0                       | 587.5   | 2,820.0                        | 71,272.4                   | 55,527.9              | 6.0              | 0.0                        | 20,283.2             | 13,755.6          | 1,518.6                   | 4,814.2          |
| 2008 Jul              | 170,314.2         | 0.0                       | 630.6   | 3,833.2                        | 120,133.2                  | 44,331.9              | 14.0             | 1,371.3                    | 23,920.9             | 17,555.9          | 6.9                       | 6,163.3          |
| 2008 Aug <sup>p</sup> | 164,591.3         | 0.0                       | 598.1   | 3,117.3                        | 119,363.8                  | 40,823.6              | 4.5              | 684.0                      | 24,220.1             | 17,827.6          | 6.9                       | 6,190.8          |
| 2008 Sep <sup>p</sup> | 170,948.7         | 0.0                       | 633.0   | 3,001.0                        | 122,820.1                  | 43,753.3              | 9.0              | 732.3                      | 27,604.9             | 21,193.9          | 6.9                       | 6,209.3          |
| 2008 Oct <sup>p</sup> | 184,938.1         | 0.0                       | 656.8   | 3,544.8                        | 133,657.5                  | 46,275.0              | 31.4             | 772.6                      | 27,094.3             | 20,658.1          | 6.9                       | 6,234.5          |
| 2008 Nov <sup>p</sup> | 182,390.4         | 0.0                       | 644.0   | 5,164.6                        | 128,709.6                  | 47,079.3              | 7.8              | 785.1                      | 26,992.8             | 20,658.1          | 6.9                       | 6,133.0          |
| 2008 Dec <sup>p</sup> | 190,863.1         | 0.0                       | 653.0   | 6,168.8                        | 136,944.1                  | 46,307.2              | 4.9              | 785.1                      | 24,929.4             | 18,549.4          | 6.9                       | 6,178.3          |
| 2009 Jan <sup>p</sup> | 199,872.8         | 0.0                       | 654.4   | 5,955.5                        | 145,863.7                  | 46,603.9              | 5.7              | 789.6                      | 24,777.5             | 18,240.3          | 6.9                       | 6,335.5          |
| 2009 Feb <sup>p</sup> | 202,654.0         | 0.0                       | 632.2   | 4,922.1                        | 149,717.8                  | 46,588.6              | 4.3              | 789.1                      | 30,494.6             | 21,871.8          | 0.0                       | 8,428.0          |
| 2009 Mar <sup>p</sup> | 219,119.8         | 0.0                       | 659.8   | 4,931.8                        | 163,196.8                  | 49,539.6              | 2.8              | 789.1                      | 28,534.6             | 21,851.9          | 0.0                       | 6,487.9          |
| 2009 Apr <sup>p</sup> | 219,690.2         | 0.0                       | 646.6   | 5,006.5                        | 165,472.7                  | 47,796.6              | 7.7              | 760.1                      | 28,559.9             | 21,812.2          | 0.0                       | 6,552.9          |
| 2009 May <sup>p</sup> | 224,433.1         | 0.0                       | 650.6   | 4,224.7                        | 171,297.4                  | 47,500.6              | 4.6              | 755.1                      | 29,585.1             | 22,812.4          | 0.0                       | 6,577.9          |
| 2009 Jun <sup>p</sup> | 217,171.3         | 0.0                       | 547.7   | 4,016.5                        | 166,509.9                  | 45,374.0              | 3.5              | 719.6                      | 29,593.2             | 22,762.7          | 0.0                       | 6,635.6          |
| 2009 Jul <sup>p</sup> | 224,745.6         | 0.0                       | 555.3   | 3,683.5                        | 172,915.3                  | 46,808.5              | 4.2              | 778.9                      | 37,913.8             | 22,173.5          | 0.0                       | 6,709.7          |
| 2009 Aug <sup>p</sup> | 217,096.5         | 0.0                       | 553.4   | 4,026.9                        | 174,916.0                  | 36,829.3              | 2.6              | 768.4                      | 26,543.4             | 14,968.6          | 0.0                       | 6,805.4          |
| 2009 Sep <sup>p</sup> | 222,452.5         | 0.0                       | 7,086.5 | 4,003.4                        | 173,363.3                  | 37,217.9              | 5.8              | 775.6                      | 29,206.5             | 14,968.6          | 0.0                       | 6,837.3          |
| 2009 Oct <sup>p</sup> | 204,865.8         | 0.0                       | 6,732.1 | 3,324.8                        | 168,407.3                  | 25,661.9              | 7.9              | 731.8                      | 34,467.3             | 20,408.6          | 0.0                       | 6,549.8          |
| 2009 Nov <sup>p</sup> | 205,026.4         | 0.0                       | 6,834.3 | 4,972.8                        | 161,094.4                  | 31,390.4              | 2.7              | 731.8                      | 32,491.6             | 22,108.8          | 0.0                       | 6,860.2          |
| 2009 Dec <sup>p</sup> | 205,354.4         | 0.0                       | 6,698.8 | 4,903.7                        | 161,509.0                  | 31,504.5              | 1.5              | 736.9                      | 30,268.8             | 23,422.3          | 0.0                       | 6,651.7          |
| 2010 Jan <sup>p</sup> | 197,372.0         | 0.0                       | 6,489.8 | 3,641.8                        | 163,120.6                  | 23,393.0              | 1.7              | 725.1                      | 36,197.5             | 29,067.0          | 0.0                       | 6,935.7          |

\* Including the consolidated balance sheet of ADB/N since July 2006

| Loans and Advances | Treasury Coins | Claims on Government Enterprises |           |               |      |         | Claims on Non-Govt. Financial Institutions | Claims on Commercial Banks |                                |                          | Claims on Private Sector | Other Assets  |          |           | Total Assets (1+9+15+18+19+22+23) |
|--------------------|----------------|----------------------------------|-----------|---------------|------|---------|--|----------------------------|--------------------------------|--------------------------|--------------------------|---------------|----------|-----------|-----------------------------------|
|                    |                | Total (16+17)                    | Financial | Non-Financial |      |         |  | Total (20+21)              | Loans Against Govt. Securities | Other Loans and Advances |                          | Total (24+25) | Gold     | Others    |                                   |
| 13                 | 14             | 15                               | 16        | 17            | 18   | 19      | 20   | 21                         | 22                             | 23                       | 24                       | 25            | 26       |           |                                   |
| 0.0                | 62.4           | 0.0                              | 0.0       | 0.0           |      | 0.0     | 0.0  | 0.0                        | 0.1                            | 26.4                     | 0.0                      | 26.4          |          | 227.6     |                                   |
| 0.0                | 63.1           | 0.0                              | 0.0       | 0.0           |      | 0.0     | 0.0  | 0.0                        | 0.5                            | 29.6                     | 0.0                      | 29.6          |          | 279.4     |                                   |
| 0.0                | 63.5           | 0.0                              | 0.0       | 0.0           |      | 0.0     | 0.0  | 0.0                        | 0.2                            | 39.0                     | 0.0                      | 39.0          |          | 331.8     |                                   |
| 0.0                | 64.3           | 0.0                              | 0.0       | 0.0           |      | 0.0     | 0.0  | 0.0                        | 2.9                            | 32.3                     | 0.0                      | 32.3          |          | 355.2     |                                   |
| 0.0                | 66.5           | 2.0                              | 2.0       | 0.0           |      | 0.0     | 0.0  | 0.0                        | 1.3                            | 27.9                     | 0.0                      | 27.9          |          | 459.5     |                                   |
| 0.0                | 68.9           | 14.3                             | 1.4       | 12.9          |      | 3.0     | 0.0  | 3.0                        | 3.6                            | 30.9                     | 0.0                      | 30.9          |          | 553.0     |                                   |
| 0.0                | 71.0           | 24.7                             | 3.1       | 21.6          |      | 29.4    | 0.0  | 29.4                       | 6.2                            | 118.1                    | 0.0                      | 118.1         |          | 623.9     |                                   |
| 0.0                | 72.8           | 24.2                             | 3.1       | 21.1          |      | 3.2     | 0.0  | 3.2                        | 3.3                            | 129.2                    | 0.0                      | 129.2         |          | 627.5     |                                   |
| 0.0                | 73.9           | 27.3                             | 6.2       | 21.1          |      | 10.0    | 0.5  | 9.5                        | 3.6                            | 74.0                     | 0.0                      | 74.0          |          | 807.4     |                                   |
| 0.0                | 75.4           | 32.9                             | 11.8      | 21.1          |      | 1.7     | 0.0  | 1.7                        | 5.6                            | 76.5                     | 0.0                      | 76.5          |          | 989.6     |                                   |
| 0.0                | 76.4           | 11.8                             | 11.8      | 0.0           |      | 21.0    | 0.0  | 21.0                       | 7.2                            | 54.7                     | 0.0                      | 54.7          |          | 1,130.7   |                                   |
| 0.0                | 77.8           | 18.9                             | 18.9      | 0.0           |      | 10.8    | 0.0  | 10.8                       | 5.3                            | 62.2                     | 0.0                      | 62.2          |          | 1,293.6   |                                   |
| 0.0                | 79.4           | 34.4                             | 34.4      | 0.0           |      | 1.3     | 0.0  | 1.3                        | 8.5                            | 57.0                     | 0.0                      | 57.0          |          | 1,404.6   |                                   |
| 0.0                | 81.7           | 53.8                             | 53.8      | 0.0           |      | 7.3     | 0.0  | 7.3                        | 9.4                            | 84.7                     | 0.0                      | 84.7          |          | 1,661.8   |                                   |
| 0.0                | 85.1           | 43.7                             | 43.7      | 0.0           |      | 151.0   | 84.4                                       | 66.6                       | 19.7                           | 100.6                    | 0.0                      | 100.6         |          | 2,000.7   |                                   |
| 0.0                | 88.2           | 136.2                            | 134.7     | 1.5           |      | 368.9   | 94.7                                       | 274.2                      | 21.6                           | 124.2                    | 0.0                      | 124.2         |          | 2,256.0   |                                   |
| 0.0                | 91.7           | 116.1                            | 113.1     | 3.0           |      | 24.1    | 10.0                                       | 14.1                       | 22.6                           | 144.9                    | 0.0                      | 144.9         |          | 2,352.6   |                                   |
| 0.0                | 97.8           | 178.2                            | 175.2     | 3.0           |      | 55.4    | 53.8                                       | 1.6                        | 39.5                           | 114.8                    | 0.0                      | 114.8         |          | 2,650.9   |                                   |
| 0.0                | 125.9          | 259.4                            | 254.4     | 5.0           |      | 174.1   | 119.0                                      | 55.1                       | 33.5                           | 140.0                    | 0.0                      | 140.0         |          | 3,124.4   |                                   |
| 0.0                | 143.3          | 354.1                            | 349.1     | 5.0           |      | 168.9   | 93.9                                       | 75.0                       | 31.7                           | 171.8                    | 0.0                      | 171.8         |          | 3,822.2   |                                   |
| 0.0                | 163.6          | 372.1                            | 367.1     | 5.0           |      | 264.4   | 146.2                                      | 118.2                      | 48.9                           | 185.5                    | 0.0                      | 185.5         |          | 4,152.1   |                                   |
| 0.0                | 182.3          | 398.7                            | 393.7     | 5.0           |      | 468.1   | 235.7                                      | 232.4                      | 58.8                           | 336.4                    | 0.0                      | 336.4         |          | 4,607.4   |                                   |
| 295.7              | 185.9          | 449.8                            | 444.8     | 5.0           |      | 137.8   | 71.3                                       | 66.5                       | 61.9                           | 306.2                    | 0.0                      | 306.2         |          | 5,426.3   |                                   |
| 1,370.0            | 191.9          | 489.1                            | 484.1     | 5.0           |      | 74.0    | 74.0                                       | 0.0                        | 64.3                           | 312.6                    | 0.0                      | 312.6         |          | 6,218.3   |                                   |
| 1,181.3            | 194.8          | 576.4                            | 571.4     | 5.0           |      | 152.1   | 135.0                                      | 17.1                       | 94.8                           | 558.3                    | 47.4                     | 510.9         |          | 6,933.6   |                                   |
| 1,249.5            | 194.8          | 708.0                            | 703.0     | 5.0           |      | 388.0   | 388.0                                      | 0.0                        | 159.3                          | 1,724.8                  | 68.1                     | 1,656.7       |          | 8,800.3   |                                   |
| 1,464.7            | 194.8          | 794.3                            | 789.3     | 5.0           |      | 533.9   | 485.3                                      | 48.6                       | 123.0                          | 2,122.0                  | 155.0                    | 1,967.0       |          | 11,378.8  |                                   |
| 1,509.4            | 194.8          | 845.4                            | 840.4     | 5.0           |      | 520.3   | 427.0                                      | 93.3                       | 161.8                          | 2,145.6                  | 264.4                    | 1,881.2       |          | 12,854.4  |                                   |
| 0.0                | 194.8          | 879.1                            | 871.6     | 7.5           |      | 357.4   | 293.0                                      | 64.4                       | 367.5                          | 2,422.9                  | 396.3                    | 2,026.6       |          | 15,924.7  |                                   |
| 1,833.5            | 194.8          | 809.5                            | 802.0     | 7.5           |      | 160.1   | 108.0                                      | 52.1                       | 277.2                          | 2,711.3                  | 528.4                    | 2,182.9       |          | 19,369.0  |                                   |
| 2,179.3            | 194.8          | 778.9                            | 771.4     | 7.5           |      | 50.5    | 0.0  | 50.5                       | 160.4                          | 3,006.8                  | 709.1                    | 2,297.7       |          | 23,333.7  |                                   |
| 0.0                | 194.8          | 730.6                            | 723.1     | 7.5           |      | 37.2    | 0.0  | 37.2                       | 555.6                          | 3,539.5                  | 989.0                    | 2,550.5       |          | 29,832.4  |                                   |
| 521.2              | 194.8          | 747.8                            | 740.3     | 7.5           |      | 34.0    | 0.0  | 34.0                       | 510.9                          | 4,289.2                  | 1,170.1                  | 3,119.1       |          | 35,567.2  |                                   |
| 3,274.3            | 194.8          | 559.9                            | 552.4     | 7.5           |      | 47.8    | 0.0  | 47.8                       | 514.2                          | 4,384.1                  | 1,180.9                  | 3,203.2       |          | 47,602.0  |                                   |
| 741.6              | 194.8          | 495.3                            | 487.8     | 7.5           |      | 29.2    | 0.0  | 29.2                       | 539.3                          | 3,894.0                  | 1,098.8                  | 2,795.2       |          | 54,807.0  |                                   |
| 1,386.4            | 194.8          | 731.7                            | 724.2     | 7.5           |      | 15.4    | 0.0  | 15.4                       | 633.9                          | 5,023.3                  | 1,363.0                  | 3,660.3       |          | 58,820.7  |                                   |
| 3,009.7            | 194.8          | 1,149.3                          | 1,141.8   | 7.5           |      | 364.6   | 0.0  | 364.6                      | 940.0                          | 5,657.2                  | 1,413.6                  | 4,243.6       |          | 62,325.6  |                                   |
| 3,980.4            | 194.8          | 1,495.5                          | 1,488.0   | 7.5           |      | 6.5     | 0.0  | 6.5                        | 1,489.0                        | 6,753.5                  | 1,449.4                  | 5,304.1       |          | 68,137.6  |                                   |
| 6,204.4            | 194.8          | 1,621.8                          | 1,614.3   | 7.5           |      | 5.5     | 0.0  | 5.5                        | 1,186.2                        | 7,210.9                  | 1,488.9                  | 5,722.0       |          | 79,889.9  |                                   |
| 842.3              | 194.8          | 1,650.9                          | 1,643.4   | 7.5           |      | 5.5     | 0.0  | 5.5                        | 1,367.4                        | 8,349.1                  | 1,462.9                  | 6,886.2       |          | 87,770.5  |                                   |
| 522.7              | 194.8          | 1,626.6                          | 1,619.1   | 7.5           |      | 45.1    | 0.0  | 45.1                       | 2,104.5                        | 8,606.5                  | 1,420.4                  | 7,186.1       |          | 99,096.5  |                                   |
| 6,546.7            | 194.8          | 1,681.0                          | 1,673.5   | 7.5           |      | 5.5     | 0.0  | 5.5                        | 3,340.5                        | 9,379.1                  | 1,363.1                  | 8,016.0       |          | 113,814.3 |                                   |
| 5,898.3            | 194.8          | 1,670.6                          | 1,663.1   | 7.5           |      | 1,043.7 | 0.0  | 1,043.7                    | 3,226.9                        | 9,214.9                  | 1,343.1                  | 7,871.8       |          | 126,792.3 |                                   |
| 0.0                | 194.8          | 1,557.5                          | 1,550.0   | 7.5           |      | 947.4   | 0.0  | 947.4                      | 2,883.7                        | 9,652.1                  | 1,270.5                  | 8,381.6       |          | 126,308.4 |                                   |
| 0.0                | 194.8          | 1,568.1                          | 1,560.6   | 7.5           |      | 477.9   | 0.0  | 477.9                      | 3,824.7                        | 11,066.3                 | 1,168.9                  | 9,897.4       |          | 144,652.7 |                                   |
| 2,623.0            | 194.8          | 1,335.2                          | 1,326.7   | 8.5           |      | 1,724.0 | 0.0  | 1,724.0                    | 3,746.9                        | 10,313.4                 | 581.1                    | 9,732.3       |          | 142,824.6 |                                   |
| 1,071.0            | 194.8          | 1,047.0                          | 1,038.5   | 8.5           |      | 329.2   | 0.0  | 329.2                      | 3,208.5                        | 13,294.2                 | 394.5                    | 12,899.7      |          | 167,974.4 |                                   |
| 1,071.0            | 194.8          | 987.7                            | 979.2     | 8.5           | 59.3 | 329.2   | 0.0  | 329.2                      | 3,208.5                        | 13,294.2                 | 394.5                    | 12,899.7      |          | 167,974.4 |                                   |
| 0.0                | 194.8          | 666.4                            | 657.9     | 8.5           |      | 39.0    | 1,870.8                                    | 0.0                        | 1,870.8                        | 8,116.8                  | 11,618.4                 | 305.1         | 11,313.3 |           | 172,808.4                         |
| 0.0                | 194.8          | 443.1                            | 432.1     | 11.0          |      | 32.0    | 660.7                                      | 0.0                        | 660.7                          | 3,053.2                  | 14,025.6                 | 287.4         | 13,738.2 |           | 212,449.7                         |
| 0.0                | 194.8          | 443.1                            | 432.1     | 11.0          |      | 32.0    | 60.7                                       | 0.0                        | 60.7                           | 2,457.4                  | 13,473.6                 | 287.0         | 13,186.6 |           | 205,278.2                         |
| 0.0                | 194.8          | 398.7                            | 387.7     | 11.0          |      | 32.0    | 60.7                                       | 0.0                        | 60.7                           | 2,526.9                  | 15,275.1                 | 284.4         | 14,990.7 |           | 216,847.0                         |
| 0.0                | 194.8          | 391.7                            | 380.7     | 11.0          |      | 32.0    | 2,380.7                                    | 0.0                        | 2,380.7                        | 2,528.7                  | 16,587.0                 | 283.6         | 16,303.4 |           | 233,952.6                         |
| 0.0                | 194.8          | 391.7                            | 380.7     | 11.0          |      | 32.0    | 30.7                                       | 0.0                        | 30.7                           | 2,471.0                  | 15,475.6                 | 282.8         | 15,192.8 |           | 227,784.2                         |
| 0.0                | 194.8          | 398.7                            | 387.7     | 11.0          |      | 32.0    | 30.7                                       | 0.0                        | 30.7                           | 2,448.9                  | 15,721.5                 | 278.4         | 15,443.1 |           | 234,424.4                         |
| 0.0                | 194.8          | 324.7                            | 313.7     | 11.0          |      | 32.0    | 3,150.0                                    | 0.0                        | 3,150.0                        | 3,127.3                  | 15,579.5                 | 274.0         | 15,305.5 |           | 246,863.8                         |
| 0.0                | 194.8          | 324.7                            | 313.7     | 11.0          |      | 32.0    | 0.0  | 0.0                        | 0.0                            | 2,503.5                  | 14,678.2                 | 273.7         | 14,404.5 |           | 250,687.1                         |
| 0.0                | 194.8          | 324.7                            | 313.7     | 11.0          |      | 32.0    | 0.0  | 0.0                        | 0.0                            | 2,620.5                  | 14,980.0                 | 272.9         | 14,707.1 |           | 265,611.6                         |
| 0.0                | 194.8          | 324.7                            | 313.7     | 11.0          |      | 32.0    | 600.0                                      | 0.0                        | 600.0                          | 2,836.7                  | 14,937.2                 | 272.6         | 14,664.6 |           | 266,980.8                         |
| 0.0                | 194.8          | 325.1                            | 313.7     | 11.4          |      | 32.0    | 3,950.0                                    | 0.0                        | 3,950.0                        | 2,631.9                  | 15,020.3                 | 271.9         | 14,748.4 |           | 275,977.5                         |
| 0.0                | 194.8          | 287.2                            | 275.8     | 11.4          |      | 32.0    | 0.0  | 0.0                        | 0.0                            | 2,573.0                  | 15,218.3                 | 270.9         | 14,947.4 |           | 264,875.0                         |
| 8,835.8            | 194.8          | 209.9                            | 198.4     | 11.4          |      | 32.0    | 0.0  | 0.0                        | 0.0                            | 3,441.7                  | 15,985.5                 | 268.3         | 15,717.2 |           | 282,328.4                         |
| 4,574.7            | 194.8          | 209.9                            | 198.4     | 11.4          |      | 32.0    | 0.0  | 0.0                        | 0.0                            | 2,632.4                  | 16,770.4                 | 267.9         | 16,502.5 |           | 263,284.6                         |
| 7,205.8            | 194.8          | 209.9                            | 198.4     | 11.4          |      | 32.0    | 0.0  | 0.0                        | 0.0                            | 2,484.8                  | 16,783.1                 | 266.7         | 16,516.4 |           | 271,168.8                         |
| 7,314.1            | 194.8          | 209.9                            | 198.4     | 11.4          |      | 32.0    | 1,300.0                                    | 0.0                        | 1,300.0                        | 2,530.8                  | 19,088.0                 | 265.5         | 18,822.5 |           | 262,493.8                         |
| 3,327.9            | 194.8          | 209.9                            | 198.4     | 11.4          |      | 32.0    | 1,729.0                                    | 0.0                        | 1,729.0                        | 2,526.1                  | 18,441.1                 | 259.8         | 18,181.3 |           | 260,456.1                         |
| 0.0                | 194.8          | 207.9                            | 191.4     | 16.4          |      | 32.0    | 10,865.0                                   | 0.0                        | 10,865.0                       | 2,466.2                  | 19,436.0                 | 258.5         | 19,177.6 |           | 268,630.3                         |
| 0.0                | 194.8          | 130.5                            | 114.1     | 16.4          |      | 32.0    | 16,812.9                                   | 0.0                        | 16,812.9                       | 3,271.3                  | 16,924.2                 | 255.7         | 16,668.6 |           | 270,740.5                         |

## B. Liabilities

### In Million Rupees

| Mid-Month             | Currency<br>in circulation | Deposits          |                 |                       |                     |                               |                    | Capital and Reserves |         |                 | Other Liabilities |                  |         | Total Liabilities<br>(1+2+8+12) |           |
|-----------------------|----------------------------|-------------------|-----------------|-----------------------|---------------------|-------------------------------|--------------------|----------------------|---------|-----------------|-------------------|------------------|---------|---------------------------------|-----------|
|                       |                            | Total<br>(3 to 7) | Govern-<br>ment | Commer-<br>cial Banks | Foreign<br>Deposits | Private<br>Sector<br>Deposits | Margin<br>Deposits | Total<br>(9+10+11)   | Capital | Reserve<br>Fund | Other<br>Funds    | Total<br>(13+14) | Foreign | Domestic                        |           |
|                       |                            | 1                 | 2               | 3                     | 4                   | 5                             | 6                  | 7                    | 8       | 9               | 10                | 11               | 12      | 13                              | 14        |
| 1960 Jul              | 120.3                      | 91.4              | 61.5            | 10.9                  | 0.0                 | 19.0                          | 0.0                | 11.3                 | 10.0    | 0.9             | 0.4               | 4.6              | 0.0     | 4.6                             | 227.6     |
| 1961 Jul              | 152.2                      | 104.4             | 70.7            | 15.3                  | 0.0                 | 18.4                          | 0.0                | 13.5                 | 10.0    | 3.0             | 0.5               | 9.3              | 0.0     | 9.3                             | 279.4     |
| 1962 Jul              | 165.1                      | 135.6             | 86.5            | 4.8                   | 0.0                 | 44.3                          | 0.0                | 15.8                 | 10.0    | 5.0             | 0.8               | 15.3             | 0.0     | 15.3                            | 331.8     |
| 1963 Jul              | 178.2                      | 147.7             | 95.2            | 10.8                  | 0.0                 | 41.7                          | 0.0                | 18.5                 | 10.0    | 7.7             | 0.8               | 10.8             | 0.0     | 10.8                            | 355.2     |
| 1964 Jul              | 258.1                      | 168.2             | 98.6            | 12.1                  | 0.0                 | 57.5                          | 0.0                | 20.0                 | 10.0    | 10.0            | 0.0               | 13.2             | 0.0     | 13.2                            | 459.5     |
| 1965 Jul              | 315.6                      | 192.0             | 117.7           | 10.7                  | 0.0                 | 63.6                          | 0.0                | 29.0                 | 10.0    | 15.0            | 4.0               | 16.4             | 0.0     | 16.4                            | 553.0     |
| 1966 Jul              | 367.2                      | 205.1             | 99.8            | 5.3                   | 0.0                 | 100.0                         | 0.0                | 37.5                 | 10.0    | 12.5            | 14.1              | 0.0              | 14.1    | 623.9                           |           |
| 1967 Jul              | 391.0                      | 179.5             | 74.3            | 14.1                  | 0.0                 | 91.1                          | 0.0                | 46.0                 | 10.0    | 18.0            | 11.0              | 0.0              | 11.0    | 627.5                           |           |
| 1968 Jul              | 449.3                      | 264.3             | 146.8           | 31.9                  | 0.0                 | 85.6                          | 0.0                | 53.0                 | 10.0    | 20.0            | 23.0              | 40.8             | 0.0     | 40.8                            | 807.4     |
| 1969 Jul              | 509.5                      | 386.5             | 239.0           | 44.4                  | 0.0                 | 103.1                         | 0.0                | 63.7                 | 10.0    | 22.0            | 31.7              | 29.9             | 0.0     | 29.9                            | 989.6     |
| 1970 Jul              | 568.7                      | 432.7             | 277.6           | 65.6                  | 0.0                 | 89.5                          | 0.0                | 82.0                 | 10.0    | 22.5            | 49.5              | 47.3             | 0.0     | 47.3                            | 1,130.7   |
| 1971 Jul              | 612.1                      | 395.0             | 297.7           | 46.6                  | 0.0                 | 50.7                          | 0.0                | 95.7                 | 10.0    | 23.0            | 62.7              | 190.8            | 52.9    | 137.9                           | 1,293.6   |
| 1972 Jul              | 642.6                      | 422.7             | 313.6           | 41.7                  | 0.0                 | 67.4                          | 0.0                | 165.4                | 10.0    | 23.7            | 131.7             | 173.9            | 37.6    | 136.3                           | 1,404.6   |
| 1973 Jul              | 740.4                      | 469.2             | 263.4           | 70.3                  | 47.4                | 88.1                          | 0.0                | 282.2                | 10.0    | 23.7            | 248.5             | 170.0            | 7.5     | 162.5                           | 1,661.8   |
| 1974 Jul              | 927.1                      | 514.1             | 265.5           | 88.4                  | 48.0                | 112.2                         | 0.0                | 246.7                | 10.0    | 30.0            | 206.7             | 312.8            | 54.9    | 257.9                           | 2,000.7   |
| 1975 Jul              | 971.2                      | 504.1             | 240.0           | 133.7                 | 49.6                | 80.8                          | 0.0                | 265.5                | 10.0    | 40.0            | 215.5             | 515.2            | 225.7   | 289.5                           | 2,256.0   |
| 1976 Jul              | 1,024.1                    | 456.7             | 164.7           | 161.5                 | 29.1                | 101.4                         | 0.0                | 378.0                | 10.0    | 45.0            | 323.0             | 493.8            | 123.5   | 370.3                           | 2,352.6   |
| 1977 Jul              | 1,256.4                    | 540.9             | 163.4           | 202.9                 | 34.7                | 139.9                         | 0.0                | 427.8                | 10.0    | 47.5            | 370.3             | 425.8            | 76.3    | 349.5                           | 2,650.9   |
| 1978 Jul              | 1,426.8                    | 652.5             | 178.7           | 291.4                 | 50.9                | 131.5                         | 0.0                | 526.0                | 10.0    | 50.0            | 466.0             | 519.1            | 57.0    | 462.1                           | 3,124.4   |
| 1979 Jul              | 1,712.2                    | 660.4             | 183.8           | 241.1                 | 71.5                | 164.0                         | 0.0                | 690.0                | 10.0    | 70.0            | 610.0             | 759.6            | 273.8   | 485.8                           | 3,822.2   |
| 1980 Jul              | 1,908.7                    | 791.5             | 163.0           | 306.6                 | 68.6                | 253.3                         | 0.0                | 789.6                | 10.0    | 85.0            | 694.6             | 662.3            | 408.0   | 254.3                           | 4,152.1   |
| 1981 Jul              | 2,213.9                    | 624.9             | 71.6            | 281.5                 | 61.0                | 210.8                         | 0.0                | 694.8                | 10.0    | 105.0           | 579.8             | 1,073.8          | 538.8   | 535.0                           | 4,607.4   |
| 1982 Jul              | 2,617.5                    | 808.5             | 0.0             | 533.1                 | 50.4                | 225.0                         | 0.0                | 893.4                | 10.0    | 125.0           | 758.4             | 1,106.9          | 609.6   | 497.3                           | 5,426.3   |
| 1983 Jul              | 2,963.3                    | 1,108.9           | 0.0             | 705.6                 | 59.5                | 343.8                         | 0.0                | 1,149.5              | 10.0    | 142.5           | 997.0             | 996.6            | 388.8   | 607.8                           | 6,218.3   |
| 1984 Jul              | 3,554.4                    | 1,135.1           | 0.0             | 744.7                 | 65.3                | 325.1                         | 0.0                | 1,266.3              | 10.0    | 157.5           | 1,098.8           | 977.8            | 398.2   | 579.6                           | 6,933.6   |
| 1985 Jul              | 4,035.6                    | 1,227.1           | 0.0             | 833.8                 | 85.3                | 308.0                         | 0.0                | 2,431.9              | 10.0    | 172.5           | 2,249.4           | 1,105.7          | 234.8   | 870.9                           | 8,800.3   |
| 1986 Jul              | 5,234.5                    | 1,499.4           | 0.0             | 958.1                 | 146.6               | 394.7                         | 0.0                | 2,846.9              | 10.0    | 187.5           | 2,649.4           | 1,798.0          | 496.9   | 1,301.1                         | 11,378.8  |
| 1987 Jul              | 6,183.8                    | 1,633.9           | 0.0             | 1,049.4               | 217.7               | 366.8                         | 0.0                | 3,060.0              | 10.0    | 202.5           | 2,847.5           | 1,976.7          | 674.4   | 1,302.3                         | 12,854.4  |
| 1988 Jul              | 6,962.1                    | 2,602.8           | 266.9           | 1,364.3               | 302.1               | 669.5                         | 0.0                | 3,509.0              | 10.0    | 222.5           | 3,276.5           | 2,850.8          | 897.6   | 1,953.2                         | 15,924.7  |
| 1989 Jul              | 8,707.9                    | 2,938.1           | 0.0             | 2,032.9               | 309.2               | 596.0                         | 0.0                | 4,305.8              | 10.0    | 262.5           | 4,033.3           | 3,417.2          | 1,247.4 | 2,169.8                         | 19,369.0  |
| 1990 Jul              | 10,526.4                   | 3,705.3           | 0.0             | 2,522.0               | 306.9               | 876.4                         | 0.0                | 5,037.3              | 10.0    | 372.5           | 4,654.8           | 4,064.7          | 1,440.9 | 2,623.8                         | 23,333.7  |
| 1991 Jul              | 12,608.4                   | 4,514.7           | 101.2           | 3,528.7               | 235.9               | 648.9                         | 0.0                | 7,998.6              | 10.0    | 520.0           | 7,468.6           | 4,710.7          | 1,592.6 | 3,118.1                         | 29,832.4  |
| 1992 Jul              | 14,786.7                   | 4,306.5           | 0.0             | 3,139.3               | 230.1               | 937.1                         | 0.0                | 9,822.5              | 10.0    | 720.0           | 9,092.5           | 6,651.5          | 1,614.6 | 5,036.9                         | 35,567.2  |
| 1993 Jul              | 17,673.1                   | 6,924.5           | 0.0             | 5,469.1               | 153.8               | 1,301.6                       | 0.0                | 10,837.0             | 10.0    | 920.0           | 9,907.0           | 12,167.4         | 2,110.3 | 10,057.1                        | 47,602.0  |
| 1994 Jul              | 21,519.1                   | 7,037.0           | 0.0             | 5,565.4               | 150.4               | 1,321.2                       | 0.0                | 12,342.8             | 10.0    | 1,220.0         | 11,112.8          | 13,908.1         | 3,007.0 | 10,901.1                        | 54,807.0  |
| 1995 Jul              | 24,531.5                   | 8,344.8           | 0.0             | 7,016.5               | 190.0               | 1,138.3                       | 0.0                | 14,214.8             | 10.0    | 1,420.0         | 12,784.8          | 11,729.6         | 2,894.6 | 8,835.0                         | 58,820.7  |
| 1996 Jul              | 27,492.8                   | 8,135.1           | 0.0             | 6,698.8               | 237.9               | 1,198.4                       | 0.0                | 16,581.2             | 10.0    | 1,490.0         | 15,081.2          | 10,116.5         | 2,528.7 | 7,587.8                         | 62,325.6  |
| 1997 Jul              | 30,171.0                   | 11,231.5          | 0.0             | 9,272.6               | 375.2               | 1,583.7                       | 0.0                | 16,310.0             | 10.0    | 1,690.0         | 14,610.0          | 10,425.1         | 2,061.0 | 8,364.1                         | 68,137.6  |
| 1998 Jul              | 33,782.9                   | 12,384.3          | 0.0             | 10,543.1              | 171.7               | 1,669.5                       | 0.0                | 21,563.4             | 10.0    | 2,057.5         | 19,495.9          | 12,159.2         | 1,867.9 | 10,291.3                        | 79,889.8  |
| 1999 Jul              | 38,294.7                   | 13,985.4          | 0.0             | 11,857.7              | 54.8                | 2,072.9                       | 0.0                | 22,419.5             | 10.0    | 2,557.5         | 19,852.0          | 13,070.9         | 1,476.2 | 11,594.7                        | 87,770.5  |
| 2000 Jul              | 45,650.0                   | 15,593.7          | 0.0             | 12,880.9              | 240.0               | 2,472.8                       | 0.0                | 24,370.9             | 10.0    | 2,967.5         | 21,393.4          | 13,481.9         | 1,123.1 | 12,358.8                        | 99,096.5  |
| 2001 Jul              | 52,412.0                   | 18,533.0          | 0.0             | 15,984.7              | 378.4               | 2,169.9                       | 0.0                | 27,516.9             | 10.0    | 3,621.7         | 23,885.2          | 15,352.4         | 799.9   | 14,552.5                        | 113,814.3 |
| 2002 Jul              | 60,567.2                   | 18,583.5          | 0.0             | 16,152.1              | 181.0               | 2,250.4                       | 0.0                | 31,932.5             | 3,000.0 | 904.6           | 28,027.9          | 15,709.1         | 519.2   | 15,189.9                        | 126,792.3 |
| 2003 Jul              | 61,608.5                   | 19,990.3          | 461.7           | 15,690.3              | 157.6               | 3,680.7                       | 0.0                | 30,704.6             | 3,000.0 | 1,054.1         | 26,650.5          | 14,005.0         | 219.1   | 13,785.9                        | 126,308.4 |
| 2004 Jul              | 67,502.7                   | 27,457.5          | 753.0           | 24,227.0              | 80.2                | 2,685.5                       | 0.0                | 32,191.1             | 3,000.0 | 1,114.6         | 28,076.5          | 17,213.0         | 785.1   | 16,427.9                        | 144,652.5 |
| 2005 Jul              | 73,557.1                   | 23,108.5          | 0.0             | 20,234.0              | 126.4               | 2,748.1                       | 0.0                | 28,004.1             | 3,000.0 | 1,487.4         | 23,516.7          | 18,154.8         | 1,463.6 | 16,691.2                        | 142,824.5 |
| 2006 Jul              | 83,834.9                   | 27,073.1          | 0.0             | 22,907.3              | 9.9                 | 4,155.9                       | 0.0                | 36,261.4             | 3,000.0 | 1,920.3         | 31,341.1          | 20,805.0         | 1,556.7 | 19,248.3                        | 167,974.4 |
| 2006 Jul*             | 83,834.8                   | 27,073.1          | 0.0             | 22,907.3              | 9.9                 | 4,155.9                       | 0.0                | 36,261.4             | 3,000.0 | 1,920.3         | 31,341.1          | 20,805.0         | 1,556.7 | 19,248.3                        | 167,974.3 |
| 2007 Jul              | 90,913.1                   | 31,491.1          | 3,122.5         | 22,597.7              | 12.3                | 5,758.5                       | 0.0                | 25,234.3             | 3,000.0 | 11,343.7        | 10,890.6          | 25,169.7         | 3,916.0 | 21,253.7                        | 172,808.1 |
| 2008 Jul              | 112,827.1                  | 35,700.5          | 3,929.2         | 23,857.3              | 6.7                 | 7,907.3                       | 0.0                | 35,730.6             | 3,000.0 | 11,576.7        | 21,153.9          | 28,191.7         | 5,650.9 | 22,540.8                        | 212,449.9 |
| 2008 Aug <sup>P</sup> | 107,364.4                  | 39,471.1          | 6,784.5         | 27,782.9              | 6.7                 | 4,897.0                       | 0.0                | 32,728.5             | 3,000.0 | 11,576.7        | 18,151.8          | 25,714.2         | 5,376.6 | 20,337.6                        | 205,278.2 |
| 2008 Sep <sup>P</sup> | 107,803.7                  | 39,042.4          | 7,927.9         | 25,145.6              | 6.7                 | 5,962.2                       | 0.0                | 39,877.3             | 3,000.0 | 11,576.7        | 25,300.6          | 30,123.6         | 5,690.7 | 24,432.9                        | 216,847.0 |
| 2008 Oct <sup>P</sup> | 119,026.4                  | 39,767.6          | 1,920.8         | 32,940.5              | 4.8                 | 4,901.5                       | 0.0                | 45,129.8             | 3,000.0 | 11,576.7        | 30,553.1          | 30,028.8         | 5,904.8 | 24,124.0                        | 233,952.6 |
| 2008 Nov <sup>P</sup> | 121,730.7                  | 39,776.8          | 6,287.9         | 27,514.0              | 13.7                | 5,961.2                       | 0.0                | 42,991.4             | 3,000.0 | 12,042.0        | 27,949.4          | 23,285.5         | 5,807.2 | 17,478.3                        | 227,784.4 |
| 2008 Dec <sup>P</sup> | 121,431.1                  | 43,633.5          | 8,054.9         | 28,844.6              | 3.5                 | 6,730.5                       | 0.0                | 40,064.3             | 3,000.0 | 12,042.0        | 25,022.3          | 29,296.2         | 5,894.8 | 23,404.1                        | 234,425.1 |
| 2009 Jan <sup>P</sup> | 124,041.5                  | 52,326.8          | 22,594.1        | 23,488.1              | 3.5                 | 6,241.1                       | 0.0                | 40,560.4             | 3,000.0 | 12,042.0        | 25,518.4          | 29,934.8         | 5,900.8 | 24,034.0                        | 246,863.5 |
| 2009 Feb <sup>P</sup> | 129,896.9                  | 57,421.5          | 23,998.8        | 26,207.9              | 173.5               | 7,041.3                       | 0.0                | 40,219.5             | 3,000.0 | 12,042.0        | 25,177.5          | 23,149.1         | 5,825.1 | 17,324.0                        | 250,687.0 |
| 2009 Mar <sup>P</sup> | 133,576.3                  | 58,492.6          | 26,521.6        | 25,465.6              | 3.1                 | 6,502.3                       | 0.0                | 48,825.9             | 3,000.0 | 12,042.0        |                   |                  |         |                                 |           |

## 6. Cash-Deposit and Liquid Asset-Deposit Ratio of Commercial Banks

**In Million Rupees**

| Mid-Month             | Deposits *1        |          |           |           |         | Cash Reserve *2 |                           | Liquid Assets *3 |                           | Loans and Advances *4 |                           |
|-----------------------|--------------------|----------|-----------|-----------|---------|-----------------|---------------------------|------------------|---------------------------|-----------------------|---------------------------|
|                       | Total<br>(2+3+4+5) | Current  | Savings   | Fixed     | Margin  | Amount          | As % of Total<br>Deposits | Amount           | As % of Total<br>Deposits | Amount                | As % of Total<br>Deposits |
|                       | 1                  | 2        | 3         | 4         | 5       | 6               | 7                         | 8                | 9                         | 10                    | 11                        |
| 1960 Jul              | 72.2               | 45.7     | 4.3       | 22.2      | -       | 24.8            | 34.3                      | 49.9             | 69.1                      | 32.2                  | 44.6                      |
| 1961 Jul              | 75.3               | 45.1     | 5.7       | 24.5      | -       | 25.7            | 34.1                      | 38.5             | 51.1                      | 45.6                  | 60.6                      |
| 1962 Jul              | 79.3               | 43.8     | 6.0       | 29.5      | -       | 22.2            | 28.0                      | 35.4             | 44.6                      | 57.5                  | 72.5                      |
| 1963 Jul              | 100.7              | 61.4     | 6.7       | 32.6      | -       | 30.7            | 30.5                      | 48.5             | 48.2                      | 59.3                  | 58.9                      |
| 1964 Jul              | 112.4              | 72.8     | 7.6       | 32.0      | -       | 22.6            | 20.1                      | 38.6             | 34.3                      | 88.5                  | 78.7                      |
| 1965 Jul              | 129.8              | 86.4     | 10.9      | 32.5      | -       | 27.9            | 21.5                      | 42.8             | 33.0                      | 106.9                 | 82.4                      |
| 1966 Jul              | 125.0              | 75.8     | 15.2      | 34.0      | -       | 16.7            | 13.4                      | 21.8             | 17.4                      | 162.6                 | 130.1                     |
| 1967 Jul              | 181.8              | 108.7    | 19.1      | 44.6      | 9.4     | 33.5            | 18.4                      | 54.9             | 30.2                      | 146.7                 | 80.7                      |
| 1968 Jul              | 222.5              | 114.2    | 26.1      | 73.4      | 8.8     | 49.9            | 22.4                      | 80.0             | 36.0                      | 198.3                 | 89.1                      |
| 1969 Jul              | 316.8              | 159.6    | 37.8      | 109.4     | 10.0    | 82.0            | 25.9                      | 154.4            | 48.7                      | 218.9                 | 69.1                      |
| 1970 Jul              | 400.6              | 188.0    | 52.9      | 143.9     | 15.8    | 94.4            | 23.6                      | 170.9            | 42.7                      | 297.5                 | 74.3                      |
| 1971 Jul              | 472.5              | 193.0    | 68.6      | 193.7     | 17.2    | 140.2           | 29.7                      | 204.9            | 43.4                      | 351.6                 | 74.4                      |
| 1972 Jul              | 618.0              | 213.0    | 88.5      | 295.1     | 21.4    | 146.8           | 23.8                      | 298.7            | 48.3                      | 419.6                 | 67.9                      |
| 1973 Jul              | 764.4              | 249.4    | 121.5     | 357.4     | 36.1    | 115.6           | 15.1                      | 342.5            | 44.8                      | 520.7                 | 68.1                      |
| 1974 Jul              | 936.9              | 305.8    | 158.1     | 412.0     | 61.0    | 144.7           | 15.4                      | 409.8            | 43.7                      | 791.0                 | 84.4                      |
| 1975 Jul              | 1,166.2            | 438.6    | 172.7     | 517.4     | 37.5    | 199.5           | 17.1                      | 493.6            | 42.3                      | 1,221.6               | 104.8                     |
| 1976 Jul              | 1,600.6            | 524.8    | 198.0     | 807.7     | 70.1    | 233.6           | 14.6                      | 659.1            | 41.2                      | 1,191.3               | 74.4                      |
| 1977 Jul              | 2,132.9            | 725.1    | 269.2     | 1,060.8   | 77.8    | 287.2           | 13.5                      | 1,111.0          | 52.1                      | 1,211.5               | 56.8                      |
| 1978 Jul              | 2,517.8            | 694.1    | 361.1     | 1,350.6   | 112.0   | 397.3           | 15.8                      | 1,095.8          | 43.5                      | 1,725.7               | 68.5                      |
| 1979 Jul              | 2,902.2            | 880.0    | 454.5     | 1,477.7   | 90.0    | 381.7           | 13.2                      | 1,191.2          | 41.0                      | 2,210.9               | 76.2                      |
| 1980 Jul              | 3,329.7            | 853.5    | 571.2     | 1,814.9   | 90.1    | 465.7           | 14.0                      | 1,198.4          | 36.0                      | 2,798.0               | 84.0                      |
| 1981 Jul              | 4,143.2            | 1,019.6  | 716.7     | 2,228.3   | 178.6   | 513.2           | 12.4                      | 1,391.5          | 33.6                      | 3,603.2               | 87.0                      |
| 1982 Jul              | 4,907.0            | 1,033.7  | 877.4     | 2,789.8   | 206.1   | 802.3           | 16.4                      | 2,104.4          | 42.9                      | 3,581.5               | 73.0                      |
| 1983 Jul              | 6,286.5            | 1,379.0  | 1,068.7   | 3,417.9   | 420.9   | 1,025.3         | 16.3                      | 2,836.3          | 45.1                      | 3,991.4               | 63.5                      |
| 1984 Jul              | 7,067.0            | 1,507.1  | 1,333.9   | 3,912.3   | 313.7   | 1,128.1         | 16.0                      | 3,552.9          | 50.3                      | 4,287.6               | 60.7                      |
| 1985 Jul              | 8,536.1            | 1,667.9  | 1,776.2   | 4,693.7   | 398.3   | 1,255.1         | 14.7                      | 4,106.8          | 48.1                      | 5,488.9               | 64.3                      |
| 1986 Jul              | 10,275.7           | 2,090.8  | 2,255.7   | 5,632.5   | 296.7   | 1,519.0         | 14.8                      | 4,514.1          | 43.9                      | 7,178.9               | 69.9                      |
| 1987 Jul              | 11,812.4           | 2,353.9  | 2,672.2   | 6,386.2   | 400.1   | 1,656.1         | 14.0                      | 5,175.6          | 43.8                      | 8,403.3               | 71.1                      |
| 1988 Jul              | 14,951.9           | 2,986.2  | 3,338.8   | 8,036.4   | 590.5   | 2,149.9         | 14.4                      | 6,637.7          | 44.4                      | 10,301.3              | 68.9                      |
| 1989 Jul              | 18,954.6           | 3,924.0  | 4,321.8   | 10,044.7  | 664.1   | 2,994.0         | 15.8                      | 8,078.9          | 42.6                      | 13,493.1              | 71.2                      |
| 1990 Jul              | 21,885.0           | 4,293.7  | 5,218.2   | 11,761.5  | 611.6   | 3,627.0         | 16.6                      | 9,395.1          | 42.9                      | 15,334.7              | 70.1                      |
| 1991 Jul              | 26,687.5           | 4,782.4  | 6,671.5   | 14,382.6  | 851.0   | 4,836.5         | 18.1                      | 15,022.1         | 56.3                      | 17,067.4              | 64.0                      |
| 1992 Jul              | 33,328.5           | 6,451.2  | 8,634.9   | 17,326.3  | 916.1   | 4,701.0         | 14.1                      | 17,502.6         | 52.5                      | 22,596.2              | 67.8                      |
| 1993 Jul              | 43,543.1           | 8,302.1  | 12,923.3  | 21,414.7  | 903.0   | 7,164.8         | 16.5                      | 25,111.3         | 57.7                      | 26,223.6              | 60.2                      |
| 1994 Jul              | 52,168.5           | 10,156.8 | 17,460.7  | 23,358.7  | 1,192.3 | 7,884.3         | 15.1                      | 27,799.1         | 53.3                      | 34,756.8              | 66.6                      |
| 1995 Jul              | 61,045.5           | 12,014.4 | 22,765.9  | 24,811.8  | 1,453.4 | 9,509.9         | 15.6                      | 25,710.7         | 42.1                      | 46,914.7              | 76.9                      |
| 1996 Jul              | 71,207.6           | 13,215.6 | 25,887.3  | 30,155.5  | 1,949.2 | 9,738.1         | 13.7                      | 28,249.4         | 39.7                      | 61,466.0              | 86.3                      |
| 1997 Jul              | 81,542.4           | 12,917.4 | 29,783.1  | 36,974.7  | 1,867.2 | 12,737.4        | 15.6                      | 35,450.9         | 43.5                      | 70,765.6              | 86.8                      |
| 1998 Jul              | 102,401.6          | 16,409.4 | 36,884.4  | 47,300.5  | 1,807.3 | 14,183.5        | 13.9                      | 41,329.2         | 40.4                      | 83,517.0              | 81.6                      |
| 1999 Jul              | 126,773.6          | 17,777.6 | 50,140.8  | 56,844.3  | 2,010.9 | 15,860.7        | 12.5                      | 50,369.3         | 39.7                      | 99,309.7              | 78.3                      |
| 2000 Jul              | 154,530.3          | 20,307.6 | 65,703.6  | 66,516.2  | 2,002.9 | 17,020.0        | 11.0                      | 63,337.6         | 41.0                      | 118,008.1             | 76.4                      |
| 2001 Jul              | 181,203.4          | 24,629.2 | 80,987.8  | 73,488.8  | 2,097.6 | 20,767.5        | 11.5                      | 76,036.7         | 42.0                      | 135,526.4             | 74.8                      |
| 2002 Jul              | 183,728.1          | 23,749.2 | 83,817.7  | 74,373.7  | 1,787.5 | 21,677.9        | 11.8                      | 76,095.7         | 41.4                      | 144,175.4             | 78.5                      |
| 2003 Jul              | 202,733.8          | 28,299.4 | 97,236.4  | 75,348.4  | 1,849.6 | 21,135.2        | 10.4                      | 80,799.3         | 39.9                      | 162,353.2             | 80.1                      |
| 2004 Jul              | 232,576.3          | 33,038.7 | 114,106.3 | 83,268.2  | 2,163.1 | 28,946.3        | 12.4                      | 94,181.3         | 40.5                      | 184,438.6             | 79.3                      |
| 2005 Jul              | 250,464.9          | 34,120.0 | 130,013.6 | 84,137.4  | 2,194.0 | 25,381.9        | 10.1                      | 98,773.6         | 39.4                      | 212,316.6             | 84.8                      |
| 2006 Jul              | 290,427.6          | 36,898.2 | 151,573.2 | 99,475.4  | 2,480.9 | 29,215.0        | 10.1                      | 120,130.7        | 41.4                      | 228,510.7             | 78.7                      |
| 2006 Jul#             | 289,976.0          | 35,716.2 | 151,710.7 | 100,068.2 | 2,480.9 | 29,360.9        | 10.1                      | 120,679.2        | 41.6                      | 247,007.7             | 85.2                      |
| 2007 Jul              | 334,453.3          | 42,692.2 | 174,633.9 | 114,032.5 | 3,094.7 | 30,411.5        | 9.1                       | 130,780.3        | 39.1                      | 272,634.7             | 81.5                      |
| 2008 Jul              | 421,523.6          | 54,124.4 | 211,406.4 | 152,364.3 | 3,628.6 | 36,868.0        | 8.7                       | 151,110.8        | 35.8                      | 345,135.3             | 81.9                      |
| 2008 Aug <sup>p</sup> | 434,072.0          | 49,871.9 | 214,605.4 | 166,132.5 | 3,462.2 | 36,927.4        | 8.5                       | 150,175.3        | 34.6                      | 353,106.6             | 81.3                      |
| 2008 Sep <sup>p</sup> | 441,065.0          | 49,855.2 | 218,080.7 | 168,948.3 | 4,180.8 | 35,247.6        | 8.0                       | 146,792.1        | 33.3                      | 366,553.9             | 83.1                      |
| 2008 Oct <sup>p</sup> | 447,171.3          | 51,139.6 | 226,835.7 | 165,429.2 | 3,766.8 | 47,049.4        | 10.5                      | 159,210.4        | 35.6                      | 375,955.7             | 84.1                      |
| 2008 Nov <sup>p</sup> | 448,763.9          | 49,136.5 | 234,039.0 | 161,964.4 | 3,624.0 | 38,964.7        | 8.7                       | 154,884.2        | 34.5                      | 378,915.6             | 84.4                      |
| 2008 Dec <sup>p</sup> | 456,170.4          | 51,214.7 | 238,873.6 | 162,372.9 | 3,709.2 | 40,663.4        | 8.9                       | 155,034.4        | 34.0                      | 380,161.6             | 83.3                      |
| 2009 Jan <sup>p</sup> | 476,125.3          | 59,301.2 | 241,327.0 | 171,578.5 | 3,918.5 | 35,280.5        | 7.4                       | 164,379.7        | 34.5                      | 384,205.7             | 80.7                      |
| 2009 Feb <sup>p</sup> | 472,828.7          | 53,191.6 | 240,400.8 | 175,538.7 | 3,697.6 | 38,155.9        | 8.1                       | 156,272.0        | 33.1                      | 390,158.3             | 82.5                      |
| 2009 Mar <sup>p</sup> | 481,698.4          | 52,543.7 | 241,180.2 | 184,138.4 | 3,836.1 | 37,749.2        | 7.8                       | 160,720.5        | 33.4                      | 396,189.6             | 82.2                      |
| 2009 Apr <sup>p</sup> | 492,806.7          | 53,586.0 | 246,536.5 | 188,718.6 | 3,965.6 | 38,890.1        | 7.9                       | 165,723.1        | 33.6                      | 407,391.8             | 82.7                      |
| 2009 May <sup>p</sup> | 503,654.8          | 56,969.1 | 253,230.0 | 189,420.7 | 4,035.1 | 52,237.6        | 10.4                      | 180,129.0        | 35.8                      | 421,471.4             | 83.7                      |
| 2009 Jun <sup>p</sup> | 509,780.1          | 57,020.7 | 250,809.0 | 197,835.9 | 4,114.5 | 41,365.7        | 8.1                       | 163,083.6        | 32.0                      | 431,499.0             | 84.6                      |
| 2009 Jul <sup>p</sup> | 549,828.4          | 69,489.5 | 259,872.4 | 216,006.1 | 4,460.4 | 61,688.0        | 11.2                      | 188,056.7        | 34.2                      | 440,491.3             | 80.1                      |
| 2009 Aug <sup>p</sup> | 555,368.7          | 63,440.9 | 272,496.0 | 215,000.9 | 4,430.8 | 53,004.2        | 9.5                       | 184,672.1        | 33.3                      | 445,088.3             | 80.1                      |
| 2009 Sep <sup>p</sup> | 566,907.7          | 67,360.1 | 277,947.1 | 216,805.8 | 4,794.8 | 49,977.4        | 8.8                       | 185,634.1        | 32.7                      | 454,375.7             | 80.1                      |
| 2009 Oct <sup>p</sup> | 568,952.7          | 64,180.9 | 280,870.3 | 219,029.3 | 4,872.2 | 43,644.9        | 7.7                       | 169,038.6        | 29.7                      | 469,237.4             | 82.5                      |
| 2009 Nov <sup>p</sup> | 569,670.4          | 65,509.4 | 280,068.0 | 219,297.7 | 4,795.4 | 43,041.8        | 7.6                       | 167,815.5        | 29.5                      | 483,901.4             | 84.9                      |
| 2009 Dec <sup>p</sup> | 574,924.8          | 69,596.3 | 276,796.6 | 223,629.1 | 4,902.7 | 47,553.0        | 8.3                       | 167,120.7        | 29.1                      | 498,768.3             | 86.8                      |
| 2010 Jan <sup>p</sup> | 576,330.4          | 74,293.1 | 270,868.8 | 226,204.6 | 4,963.9 | 51,360.7        | 8.9                       | 165,198.6        | 28.7                      | 495,877.0             | 86.0                      |

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

\*2. Includes cash in hand, balances with Nepal Rastra Bank and foreign currency in hand.

# Including the consolidated balance sheet of ADB/N since July 2006.

\*3. Includes cash in hand, balances with Nepal Rastra Bank, foreign currency in hand, balance held abroad, cash in transit (since 1996) and government securities other than those pledged with Nepal Rastra Bank and NRB Bonds since July 1992.

\*4. Excludes investment in Government securities and includes foreign bills purchased and discounted.

## 7. Assets and Liabilities of Commercial Banks : A. Assets

In Million Rupees

| Mid-Month             | Cash in Hand and Balance with Nepal Rastra Bank |                 |                                 | Inter Bank Deposit | Foreign Assets |                         |                             |  |
|-----------------------|---|-----------------|---------------------------------|--------------------|----------------|-------------------------|-----------------------------|--|
|                       | Total (2+3)                                     | Notes and Coins | Balance with Nepal Rastra Bank* |                    | Total (6+7+8)  | Foreign Notes and Coins | Balances with Foreign Banks | Foreign Bills Purchased and Discounted |
|                       | 1   | 2               | 3                               | 4                  | 5              | 6                       | 7                           | 8                                      |
| 1960 Jul              | 15.9  | 5.2             | 10.7                            | 0.0                | 34.0           | 8.9                     | 25.1                        | 0.0                                    |
| 1961 Jul              | 17.0  | 5.8             | 11.2                            | 0.0                | 21.5           | 8.7                     | 12.8                        | 0.0                                    |
| 1962 Jul              | 14.6  | 5.6             | 9.0                             | 0.0                | 20.8           | 7.6                     | 13.2                        | 0.0                                    |
| 1963 Jul              | 16.6  | 9.4             | 7.2                             | 0.0                | 27.4           | 14.1                    | 13.3                        | 0.0                                    |
| 1964 Jul              | 18.0  | 12.9            | 5.1                             | 0.0                | 17.6           | 4.6                     | 13.0                        | 0.0                                    |
| 1965 Jul              | 21.3  | 12.1            | 9.2                             | 0.0                | 18.2           | 6.6                     | 11.6                        | 0.0                                    |
| 1966 Jul              | 14.3  | 11.5            | 2.8                             | 0.2                | 4.2            | 2.4                     | 1.8                         | 0.0                                    |
| 1967 Jul              | 25.2  | 13.8            | 11.4                            | 0.4                | 26.4           | 8.3                     | 18.1                        | 0.0                                    |
| 1968 Jul              | 39.7  | 15.9            | 23.8                            | 0.7                | 36.0           | 10.2                    | 25.8                        | 0.0                                    |
| 1969 Jul              | 67.4  | 20.6            | 46.8                            | 2.3                | 100.6          | 14.6                    | 62.4                        | 23.6                                   |
| 1970 Jul              | 78.9  | 20.7            | 58.2                            | 4.0                | 92.6           | 15.5                    | 58.6                        | 18.5                                   |
| 1971 Jul              | 128.9   | 26.9            | 102.0                           | 2.6                | 76.5           | 11.3                    | 47.5                        | 17.7                                   |
| 1972 Jul              | 134.8   | 30.2            | 104.6                           | 8.4                | 118.5          | 12.0                    | 86.1                        | 20.4                                   |
| 1973 Jul              | 102.8   | 32.5            | 70.3                            | 13.3               | 167.6          | 12.8                    | 126.0                       | 28.8                                   |
| 1974 Jul              | 126.4   | 38.0            | 88.4                            | 27.0               | 209.2          | 18.3                    | 166.8                       | 24.1                                   |
| 1975 Jul              | 181.7   | 48.0            | 133.7                           | 7.1                | 238.8          | 17.8                    | 193.7                       | 27.3                                   |
| 1976 Jul              | 213.5   | 52.0            | 161.5                           | 3.1                | 372.5          | 20.1                    | 305.9                       | 46.5                                   |
| 1977 Jul              | 261.7   | 58.8            | 202.9                           | 2.3                | 423.4          | 25.5                    | 343.9                       | 54.0                                   |
| 1978 Jul              | 366.3   | 74.9            | 291.4                           | 2.6                | 456.8          | 31.0                    | 347.0                       | 78.8                                   |
| 1979 Jul              | 338.1   | 97.0            | 241.1                           | 12.0               | 666.5          | 43.6                    | 437.7                       | 185.2                                  |
| 1980 Jul              | 416.0   | 109.4           | 306.6                           | 18.2               | 582.7          | 49.7                    | 361.5                       | 171.5                                  |
| 1981 Jul              | 429.7   | 148.2           | 281.5                           | 15.1               | 799.0          | 83.5                    | 553.5                       | 162.0                                  |
| 1982 Jul              | 713.9   | 180.8           | 533.1                           | 37.1               | 860.3          | 88.4                    | 660.3                       | 111.6                                  |
| 1983 Jul              | 916.8   | 211.2           | 705.6                           | 26.8               | 902.0          | 108.5                   | 650.0                       | 143.5                                  |
| 1984 Jul              | 1,025.6   | 280.9           | 744.7                           | 43.5               | 1,207.4        | 102.5                   | 941.9                       | 163.0                                  |
| 1985 Jul              | 1,132.1   | 298.3           | 833.8                           | 58.1               | 1,253.8        | 123.0                   | 833.4                       | 297.4                                  |
| 1986 Jul              | 1,349.7   | 391.6           | 958.1                           | 61.9               | 1,614.7        | 169.3                   | 1,176.4                     | 269.0                                  |
| 1987 Jul              | 1,487.1   | 437.7           | 1,049.4                         | 43.0               | 1,681.4        | 169.0                   | 1,192.7                     | 319.7                                  |
| 1988 Jul              | 1,951.8   | 587.5           | 1,364.3                         | 29.3               | 1,801.3        | 198.1                   | 1,265.6                     | 337.6                                  |
| 1989 Jul              | 2,794.2   | 761.3           | 2,032.9                         | 66.7               | 1,853.9        | 199.8                   | 1,313.5                     | 340.6                                  |
| 1990 Jul              | 3,330.2   | 808.2           | 2,522.0                         | 86.1               | 3,035.0        | 296.8                   | 2,185.6                     | 552.6                                  |
| 1991 Jul              | 4,482.6   | 953.9           | 3,528.7                         | 327.7              | 3,880.0        | 353.9                   | 2,842.5                     | 683.6                                  |
| 1992 Jul              | 4,286.3   | 1,147.0         | 3,139.3                         | 378.5              | 4,700.1        | 414.7                   | 3,038.0                     | 1,247.4                                |
| 1993 Jul              | 6,829.2   | 1,360.1         | 5,469.1                         | 397.1              | 5,577.1        | 335.6                   | 3,902.5                     | 1,339.0                                |
| 1994 Jul              | 7,424.8   | 1,859.4         | 5,565.4                         | 346.4              | 7,487.0        | 459.5                   | 5,582.2                     | 1,445.3                                |
| 1995 Jul              | 9,054.1   | 2,037.6         | 7,016.5                         | 518.7              | 8,440.1        | 455.8                   | 6,697.5                     | 1,286.8                                |
| 1996 Jul              | 9,145.2   | 2,446.4         | 6,698.8                         | 167.1              | 11,039.2       | 592.9                   | 8,625.1                     | 1,821.2                                |
| 1997 Jul              | 12,109.9  | 2,837.3         | 9,272.6                         | 1,169.5            | 12,456.8       | 627.5                   | 9,766.5                     | 2,062.8                                |
| 1998 Jul              | 13,432.8  | 2,889.7         | 10,543.1                        | 753.5              | 17,720.9       | 750.7                   | 14,704.2                    | 2,266.0                                |
| 1999 Jul              | 15,168.1  | 3,310.4         | 11,857.7                        | 890.9              | 23,472.5       | 692.6                   | 20,366.4                    | 2,413.5                                |
| 2000 Jul              | 16,387.9  | 3,507.0         | 12,880.9                        | 1,560.6            | 28,208.0       | 632.1                   | 25,595.2                    | 1,980.7                                |
| 2001 Jul              | 20,101.6  | 4,116.9         | 15,984.7                        | 1,869.6            | 30,047.1       | 665.9                   | 27,497.6                    | 1,883.6                                |
| 2002 Jul              | 21,061.0  | 4,908.9         | 16,152.1                        | 1,139.3            | 25,201.7       | 616.9                   | 23,258.3                    | 1,326.5                                |
| 2003 Jul              | 20,413.6  | 4,723.3         | 15,690.3                        | 1,862.5            | 21,263.3       | 721.6                   | 19,366.1                    | 1,175.6                                |
| 2004 Jul              | 28,510.8  | 4,283.8         | 24,227.0                        | 3,787.9            | 22,289.2       | 435.5                   | 20,798.6                    | 1,055.1                                |
| 2005 Jul              | 25,007.1  | 4,773.0         | 20,234.1                        | 2,458.7            | 25,472.6       | 374.8                   | 24,045.1                    | 1,052.8                                |
| 2006 Jul              | 28,815.9  | 5,908.6         | 22,907.3                        | 3,591.7            | 33,065.4       | 399.2                   | 31,401.9                    | 1,264.3                                |
| 2006 Jul**            | 28,961.7  | 6,054.4         | 22,907.3                        | 4,007.9            | 33,065.4       | 399.2                   | 31,401.9                    | 1,264.3                                |
| 2007 Jul              | 29,957.5  | 7,359.8         | 22,597.7                        | 4,776.1            | 35,499.6       | 454.0                   | 33,933.0                    | 1,112.6                                |
| 2008 Jul              | 36,509.2  | 12,651.9        | 23,857.3                        | 11,036.7           | 42,939.9       | 358.8                   | 41,100.6                    | 1,480.5                                |
| 2008 Aug <sup>p</sup> | 36,598.7  | 8,815.8         | 27,782.9                        | 10,814.8           | 41,609.3       | 328.7                   | 39,782.4                    | 1,498.2                                |
| 2008 Sep <sup>p</sup> | 34,257.5  | 9,111.9         | 25,145.6                        | 12,734.7           | 45,110.5       | 990.1                   | 42,156.3                    | 1,964.1                                |
| 2008 Oct <sup>p</sup> | 46,326.1  | 13,385.6        | 32,940.5                        | 12,931.4           | 46,480.4       | 723.3                   | 43,574.7                    | 2,182.4                                |
| 2008 Nov <sup>p</sup> | 38,151.0  | 10,637.0        | 27,514.0                        | 9,936.1            | 49,596.6       | 813.7                   | 47,139.4                    | 1,643.5                                |
| 2008 Dec <sup>p</sup> | 39,791.9  | 10,947.3        | 28,844.6                        | 10,163.4           | 45,340.4       | 871.5                   | 43,066.2                    | 1,402.7                                |
| 2009 Jan <sup>p</sup> | 34,604.9  | 11,116.8        | 23,488.1                        | 9,764.4            | 55,274.1       | 675.6                   | 53,129.9                    | 1,468.6                                |
| 2009 Feb <sup>p</sup> | 37,470.4  | 11,262.5        | 26,207.9                        | 10,652.0           | 49,769.2       | 685.5                   | 47,602.7                    | 1,481.0                                |
| 2009 Mar <sup>p</sup> | 36,959.4  | 11,493.8        | 25,465.6                        | 21,982.8           | 52,341.2       | 789.8                   | 50,155.8                    | 1,395.6                                |
| 2009 Apr <sup>p</sup> | 37,855.2  | 12,345.1        | 25,510.1                        | 15,541.1           | 57,008.0       | 1,034.9                 | 54,510.6                    | 1,462.5                                |
| 2009 May <sup>p</sup> | 51,540.1  | 13,844.1        | 37,695.9                        | 9,176.2            | 59,650.4       | 697.6                   | 57,268.1                    | 1,684.7                                |
| 2009 Jun <sup>p</sup> | 40,799.0  | 12,983.1        | 27,815.8                        | 20,727.4           | 55,053.9       | 566.7                   | 52,625.9                    | 1,861.2                                |
| 2009 Jul <sup>p</sup> | 60,863.2  | 15,014.6        | 45,848.7                        | 21,871.5           | 55,795.3       | 824.8                   | 53,409.3                    | 1,561.2                                |
| 2009 Aug <sup>p</sup> | 52,415.4  | 14,635.8        | 37,779.6                        | 18,219.4           | 53,629.5       | 588.8                   | 51,132.6                    | 1,908.1                                |
| 2009 Sep <sup>p</sup> | 49,066.7  | 14,045.3        | 35,021.4                        | 15,505.1           | 56,423.8       | 910.6                   | 53,487.7                    | 2,025.4                                |
| 2009 Oct <sup>p</sup> | 42,437.3  | 13,581.8        | 28,855.5                        | 14,603.0           | 50,964.3       | 1,207.6                 | 47,922.0                    | 1,834.7                                |
| 2009 Nov <sup>p</sup> | 42,029.8  | 15,362.3        | 26,667.5                        | 11,544.4           | 50,697.0       | 1,012.0                 | 48,132.7                    | 1,552.4                                |
| 2009 Dec <sup>p</sup> | 46,609.5  | 16,257.6        | 30,351.9                        | 11,346.3           | 47,284.7       | 943.5                   | 45,227.4                    | 1,113.8                                |
| 2010 Jan <sup>p</sup> | 50,555.4  | 16,328.9        | 34,226.5                        | 13,799.6           | 49,777.9       | 805.3                   | 48,160.8                    | 811.7                                  |

\* NRB's balance sheet figure used since mid-July 1973

\*\* Including the consolidated balance sheet of ADB/N (beginning 2006 July)

Note:

1. NBL wrote off Rs. 11.05 billion in July 2006 and Rs. 2.87 billion in mid-October 2006; and RBB wrote off Rs. 13.15 billion in mid-December, 2006

This write off lowered the volume of private sector credit, total domestic credit and other items, net (because of reduction of loan loss provisioning and interest suspense account).

| Claims on Government |                |                   | Claims on Govt. Enterprises |           |               | Claims on Non-Govt. Financial Institutions | Claims on Private Sector | Other Assets | Total Assets (1+4+5+9+12+15+16+17) |
|----------------------|----------------|-------------------|-----------------------------|-----------|---------------|--|--------------------------|--------------|------------------------------------|
| Total (10+11)        | Treasury Bills | Development Bonds | Total (13+14)               | Financial | Non-financial |  |                          |              |                                    |
| 9                    | 10             | 11                | 12                          | 13        | 14            |  |                          |              |                                    |
| 0.0                  | 0.0            | 0.0               | 0.0                         | 0.0       | 0.0           |  | 32.2                     | 2.3          | 84.4                               |
| 0.0                  | 0.0            | 0.0               | 0.0                         | 0.0       | 0.0           |  | 45.6                     | 3.5          | 87.6                               |
| 0.0                  | 0.0            | 0.0               | 0.0                         | 0.0       | 0.0           |  | 57.5                     | 2.7          | 95.6                               |
| 4.5                  | 4.5            | 0.0               | 0.0                         | 0.0       | 0.0           |  | 59.3                     | 8.7          | 116.5                              |
| 3.0                  | 0.0            | 3.0               | 0.0                         | 0.0       | 0.0           |  | 88.5                     | 5.0          | 132.1                              |
| 3.3                  | 0.0            | 3.3               | 0.0                         | 0.0       | 0.0           |  | 106.9                    | 12.7         | 162.4                              |
| 3.3                  | 0.0            | 3.3               | 12.2                        | 1.4       | 10.8          |  | 150.4                    | 12.2         | 196.8                              |
| 3.3                  | 0.0            | 3.3               | 13.8                        | 0.7       | 13.1          |  | 132.9                    | 12.4         | 214.4                              |
| 4.3                  | 0.0            | 4.3               | 7.7                         | 3.6       | 4.1           |  | 190.6                    | 14.9         | 293.9                              |
| 10.0                 | 0.0            | 10.0              | 6.6                         | 1.9       | 4.7           |  | 188.7                    | 16.0         | 391.6                              |
| 17.9                 | 0.0            | 17.9              | 27.3                        | 6.8       | 20.5          |  | 251.7                    | 46.8         | 519.2                              |
| 17.2                 | 0.0            | 17.2              | 18.4                        | 1.9       | 16.5          |  | 315.5                    | 47.4         | 606.5                              |
| 65.8                 | 0.0            | 65.8              | 7.4                         | 6.6       | 0.8           |  | 391.8                    | 64.2         | 790.9                              |
| 100.9                | 0.0            | 100.9             | 42.3                        | 9.3       | 33.0          |  | 449.6                    | 109.2        | 985.7                              |
| 98.3                 | 0.0            | 98.3              | 84.9                        | 5.0       | 79.9          |  | 682.0                    | 57.3         | 1,285.1                            |
| 100.4                | 0.0            | 100.4             | 432.5                       | 2.4       | 430.1         |  | 761.8                    | 108.9        | 1,831.2                            |
| 119.6                | 0.0            | 119.6             | 451.2                       | 1.9       | 449.3         |  | 693.6                    | 147.8        | 2,001.3                            |
| 479.9                | 210.0          | 269.9             | 332.8                       | 2.3       | 330.5         |  | 824.7                    | 338.3        | 2,663.1                            |
| 351.5                | 0.0            | 351.5             | 609.3                       | 38.0      | 571.3         |  | 1,037.6                  | 372.3        | 3,196.4                            |
| 371.8                | 25.0           | 346.8             | 725.8                       | 52.8      | 673.0         |  | 1,299.9                  | 504.5        | 3,918.6                            |
| 371.2                | 17.5           | 353.7             | 758.9                       | 62.3      | 696.6         |  | 1,867.6                  | 529.3        | 4,543.9                            |
| 324.8                | 0.0            | 324.8             | 1,001.9                     | 60.5      | 941.4         |  | 2,439.3                  | 977.9        | 5,987.7                            |
| 641.8                | 209.5          | 432.3             | 893.6                       | 58.8      | 8,348.0       |  | 2,576.3                  | 534.4        | 6257.4                             |
| 1,161.0              | 148.0          | 1,013.0           | 1,213.1                     | 81.2      | 1,131.9       |  | 2,634.8                  | 880.7        | 7,735.2                            |
| 1,482.9              | 0.0            | 1,482.9           | 1,045.4                     | 97.0      | 948.4         |  | 3,079.2                  | 681.4        | 8,565.4                            |
| 2,018.3              | 198.8          | 1,819.5           | 1,314.2                     | 155.8     | 1,158.4       |  | 3,877.3                  | 1,024.7      | 10678.5                            |
| 1,818.7              | 48.0           | 1,770.7           | 1,865.0                     | 144.4     | 1,720.6       |  | 5,044.9                  | 1,121.9      | 12876.8                            |
| 2,326.8              | 89.6           | 2,237.2           | 2,112.9                     | 261.9     | 1,851.0       |  | 5,970.7                  | 1,667.3      | 15289.2                            |
| 3,222.2              | 204.5          | 3,017.7           | 2,384.1                     | 425.4     | 1,958.7       |  | 7,579.6                  | 1,919.4      | 18887.7                            |
| 3,771.4              | 821.2          | 2,950.2           | 3,072.7                     | 912.3     | 2,160.4       |  | 10,079.8                 | 972.4        | 22611.1                            |
| 3,582.5              | 310.0          | 3,272.5           | 3,254.9                     | 1,234.0   | 2,020.9       |  | 11,527.2                 | 1,872.0      | 26687.9                            |
| 7,343.1              | 940.2          | 6,402.9           | 2,830.7                     | 1,502.3   | 1,328.4       |  | 13,553.1                 | 3,320.1      | 35737.3                            |
| 9,198.6              | 2,769.7        | 6,428.9           | 4,079.5                     | 2,047.7   | 2,031.8       |  | 17,269.3                 | 6,617.7      | 46530.0                            |
| 9,998.0              | 3,949.1        | 6,048.9           | 4,189.9                     | 2,739.3   | 1,450.6       |  | 20,694.7                 | 11,371.2     | 59057.2                            |
| 8,894.1              | 4,371.3        | 4,522.8           | 4,243.9                     | 2,739.4   | 1,504.5       |  | 29,067.6                 | 15,993.9     | 73457.7                            |
| 8,197.8              | 4,339.2        | 3,858.6           | 4,318.7                     | 3,097.3   | 1,221.4       |  | 41,309.2                 | 11,956.9     | 83795.5                            |
| 7,548.4              | 4,207.3        | 3,341.1           | 5,060.0                     | 3,109.2   | 1,950.8       |  | 54,584.8                 | 13,954.3     | 101,499.0                          |
| 7,746.3              | 5,412.3        | 2,334.0           | 5,533.1                     | 3,943.6   | 1,589.5       |  | 63,169.7                 | 16,241.6     | 118,426.9                          |
| 10,280.7             | 8,127.5        | 2,153.2           | 5,607.1                     | 4,556.1   | 1,051.0       |  | 75,643.9                 | 22,421.4     | 145,860.3                          |
| 12,659.1             | 9,848.9        | 2,810.2           | 7,463.1                     | 5,903.9   | 1,559.2       |  | 89,433.1                 | 23,800.9     | 172,887.7                          |
| 18,176.7             | 15,686.0       | 2,490.7           | 8,684.3                     | 6,883.7   | 1,800.6       |  | 107,343.1                | 30,534.2     | 210,894.8                          |
| 25,392.9             | 22,267.0       | 3,125.9           | 10,225.4                    | 8,009.9   | 2,215.5       |  | 123,417.4                | 42,056.5     | 253,110.5                          |
| 29,143.8             | 23,029.8       | 6,114.0           | 12,760.5                    | 9,692.0   | 3,068.5       |  | 130,088.4                | 51,542.8     | 270,937.5                          |
| 39,469.3             | 31,173.8       | 8,295.5           | 13,104.4                    | 10,278.7  | 2,825.7       |  | 148,073.2                | 61,340.0     | 305,526.3                          |
| 43,796.3             | 36,154.3       | 7,642.0           | 14,690.7                    | 11,783.3  | 2,907.4       |  | 168,692.8                | 27,960.8     | 309,728.5                          |
| 48,550.7             | 39,501.6       | 9,049.1           | 17,993.8                    | 11,436.2  | 6,557.7       |  | 193,270.0                | 28,269.5     | 341,022.5                          |
| 58,459.3             | 51,243.7       | 7,215.6           | 16,133.7                    | 11,681.3  | 4,452.4       |  | 211,112.7                | 28,718.7     | 379,897.4                          |
| 58,861.9             | 51,646.3       | 7,215.6           | 5,381.5                     | 829.1     | 4,552.4       | 1,714.4                                    | 240,361.9                | 25,776.1     | 398,130.8                          |
| 65,850.0             | 58,625.1       | 7,224.9           | 6,161.4                     | 1,055.1   | 5,106.4       | 1,870.2                                    | 265,360.6                | 31,992.6     | 441,468.1                          |
| 72,100.2             | 64,925.9       | 7,174.3           | 6,873.8                     | 1,238.4   | 5,635.5       | 3,007.1                                    | 336,781.0                | 44,027.2     | 553,275.1                          |
| 71,975.3             | 64,801.0       | 7,174.3           | 7,347.8                     | 1,102.8   | 6,245.0       | 6,250.2                                    | 344,260.6                | 61,030.1     | 579,886.8                          |
| 67,819.2             | 60,644.9       | 7,174.3           | 7,209.6                     | 1,118.7   | 6,090.9       | 5,939.3                                    | 357,380.2                | 56,457.6     | 586,908.6                          |
| 66,078.9             | 58,904.6       | 7,174.3           | 7,162.3                     | 1,177.4   | 5,984.9       | 4,159.6                                    | 366,611.0                | 55,619.2     | 605,368.9                          |
| 66,319.4             | 59,145.1       | 7,174.3           | 7,842.7                     | 1,363.5   | 6,479.2       | 3,361.1                                    | 369,429.4                | 59,251.5     | 603,887.8                          |
| 68,372.9             | 61,198.6       | 7,174.3           | 7,135.3                     | 1,121.4   | 6,013.9       | 3,937.6                                    | 371,623.6                | 58,601.9     | 604,967.0                          |
| 73,558.4             | 65,439.1       | 8,119.3           | 7,195.2                     | 1,210.6   | 5,984.6       | 5,305.6                                    | 375,541.9                | 65,555.3     | 626,799.9                          |
| 67,965.8             | 59,846.5       | 8,119.3           | 7,339.4                     | 1,237.3   | 6,102.1       | 3,177.1                                    | 381,337.9                | 60,453.5     | 618,165.1                          |
| 69,943.1             | 61,823.8       | 8,119.3           | 7,058.8                     | 1,125.4   | 5,933.3       | 5,138.9                                    | 387,735.3                | 61,313.3     | 642,472.8                          |
| 69,708.1             | 61,588.8       | 8,119.3           | 8,700.3                     | 1,186.1   | 7,514.2       | 4,538.8                                    | 397,229.0                | 60,864.0     | 651,444.6                          |
| 68,177.7             | 60,058.4       | 8,119.3           | 6,327.0                     | 1,186.4   | 5,140.6       | 3,944.5                                    | 413,459.7                | 73,513.4     | 685,788.9                          |
| 67,895.6             | 59,776.3       | 8,119.3           | 6,066.4                     | 1,175.7   | 4,890.7       | 4,186.3                                    | 423,571.4                | 86,917.5     | 705,217.4                          |
| 71,949.1             | 61,054.8       | 10,894.3          | 6,258.6                     | 1,177.7   | 5,080.9       | 6,151.1                                    | 432,671.5                | 65,100.6     | 720,661.1                          |
| 79,251.5             | 68,357.2       | 10,894.3          | 6,413.0                     | 1,117.5   | 5,295.4       | 6,657.3                                    | 436,767.2                | 83,916.8     | 737,270.1                          |
| 79,579.2             | 68,684.9       | 10,894.3          | 6,241.3                     | 1,161.5   | 5,079.8       | 7,373.5                                    | 446,109.0                | 83,739.2     | 744,037.8                          |
| 75,005.1             | 64,110.8       | 10,894.3          | 6,398.6                     | 1,128.8   | 5,269.8       | 7,835.0                                    | 461,004.2                | 97,335.8     | 755,583.2                          |
| 74,394.1             | 63,499.8       | 10,894.3          | 6,293.1                     | 1,418.2   | 4,874.9       | 4,908.4                                    | 476,055.9                | 77,952.8     | 743,875.6                          |
| 71,369.6             | 60,290.3       | 11,079.3          | 6,189.7                     | 1,426.1   | 4,763.6       | 6,926.1                                    | 491,464.7                | 77,977.8     | 759,168.5                          |
| 64,050.5             | 53,121.2       | 10,929.3          | 6,970.1                     | 1,251.2   | 5,718.9       | 5,984.2                                    | 488,095.2                | 71,255.1     | 750,487.9                          |

## B. Liabilities

### In Million Rupees

| Mid-Month             | Deposit Total<br>(2+7+10+13) | Current Deposit    |                |            |            |          | Savings Deposit |                |          |
|-----------------------|------------------------------|--------------------|----------------|------------|------------|----------|-----------------|----------------|----------|
|                       |                              | Total<br>(3+4+5+6) | Private Sector | Government | Inter-bank | Foreign  | Total<br>(8+9)  | Private Sector | Foreign  |
|                       |                              | 1                  | 2              | 3          | 4          | 5        | 6               | 7              | 8        |
| 1960 Jul              | 72.2                         | 45.7               | 45.7           | 0.0        | 0.0        | 0.0      | 4.3             | 4.3            | 0.0      |
| 1961 Jul              | 75.3                         | 45.1               | 45.1           | 0.0        | 0.0        | 0.0      | 5.7             | 5.7            | 0.0      |
| 1962 Jul              | 79.3                         | 43.8               | 43.8           | 0.0        | 0.0        | 0.0      | 6.0             | 6.0            | 0.0      |
| 1963 Jul              | 100.7                        | 61.4               | 61.4           | 0.0        | 0.0        | 0.0      | 6.7             | 6.7            | 0.0      |
| 1964 Jul              | 112.4                        | 72.8               | 72.8           | 0.0        | 0.0        | 0.0      | 7.6             | 7.6            | 0.0      |
| 1965 Jul              | 129.8                        | 86.4               | 86.4           | 0.0        | 0.0        | 0.0      | 10.9            | 10.9           | 0.0      |
| 1966 Jul              | 125.0                        | 75.8               | 75.8           | 0.0        | 0.0        | 0.0      | 15.2            | 15.2           | 0.0      |
| 1967 Jul              | 181.8                        | 108.7              | 108.7          | 0.0        | 0.0        | 0.0      | 19.1            | 19.1           | 0.0      |
| 1968 Jul              | 222.5                        | 114.2              | 114.2          | 0.0        | 0.0        | 0.0      | 26.1            | 26.1           | 0.0      |
| 1969 Jul              | 319.5                        | 162.3              | 127.1          | 21.4       | 2.7        | 11.1     | 37.8            | 37.8           | 0.0      |
| 1970 Jul              | 405.0                        | 192.4              | 142.4          | 36.4       | 4.4        | 9.2      | 52.9            | 52.5           | 0.4      |
| 1971 Jul              | 475.5                        | 196.0              | 166.6          | 14.2       | 3.0        | 12.2     | 68.6            | 68.2           | 0.4      |
| 1972 Jul              | 623.0                        | 218.0              | 189.2          | 4.7        | 5.0        | 19.1     | 88.5            | 87.8           | 0.7      |
| 1973 Jul              | 770.5                        | 255.5              | 233.0          | 0.0        | 6.1        | 16.4     | 121.5           | 120.2          | 1.3      |
| 1974 Jul              | 941.3                        | 310.2              | 290.2          | 0.0        | 4.4        | 15.6     | 158.1           | 157.0          | 1.1      |
| 1975 Jul              | 1,174.0                      | 446.4              | 340.4          | 0.0        | 7.8        | 98.2     | 172.7           | 172.4          | 0.3      |
| 1976 Jul              | 1,605.2                      | 529.4              | 387.6          | 0.0        | 4.6        | 137.2    | 198.0           | 197.6          | 0.4      |
| 1977 Jul              | 2,146.8                      | 739.0              | 519.8          | 0.0        | 13.9       | 205.3    | 269.2           | 265.7          | 3.5      |
| 1978 Jul              | 2,528.5                      | 704.8              | 577.2          | 0.0        | 10.7       | 116.9    | 361.1           | 357.4          | 3.7      |
| 1979 Jul              | 2,920.9                      | 898.7              | 725.7          | 0.0        | 18.7       | 154.3    | 454.5           | 447.3          | 7.2      |
| 1980 Jul              | 3,351.6                      | 875.4              | 777.8          | 0.0        | 21.9       | 75.7     | 571.2           | 563.2          | 8.0      |
| 1981 Jul              | 4,160.2                      | 1,036.6            | 931.3          | 0.0        | 17.0       | 88.3     | 716.7           | 709.0          | 7.7      |
| 1982 Jul              | 4,935.4                      | 1,062.1            | 949.8          | 0.0        | 28.4       | 83.9     | 877.4           | 867.8          | 9.6      |
| 1983 Jul              | 6,308.4                      | 1,400.9            | 1,252.7        | 0.0        | 21.9       | 126.3    | 1,068.7         | 1,056.6        | 12.1     |
| 1984 Jul              | 7,091.2                      | 1,531.3            | 1,333.0        | 0.0        | 24.2       | 174.1    | 1,333.9         | 1,320.0        | 13.9     |
| 1985 Jul              | 8,560.1                      | 1,691.9            | 1,434.7        | 0.0        | 24.0       | 233.2    | 1,776.2         | 1,755.7        | 20.5     |
| 1986 Jul              | 10,315.4                     | 2,130.5            | 1,791.7        | 0.0        | 39.7       | 299.1    | 2,255.7         | 2,236.1        | 19.6     |
| 1987 Jul              | 11,900.5                     | 2,442.0            | 2,007.3        | 0.0        | 88.1       | 346.6    | 2,672.2         | 2,647.0        | 25.2     |
| 1988 Jul              | 14,996.2                     | 3,030.5            | 2,552.5        | 0.0        | 44.3       | 433.7    | 3,338.8         | 3,301.8        | 37.0     |
| 1989 Jul              | 19,008.6                     | 3,978.0            | 3,232.8        | 0.0        | 54.0       | 691.2    | 4,321.8         | 4,276.7        | 45.1     |
| 1990 Jul              | 21,942.5                     | 4,351.2            | 3,628.4        | 0.0        | 57.5       | 665.3    | 5,218.2         | 5,167.8        | 50.4     |
| 1991 Jul              | 26,804.9                     | 4,899.8            | 3,980.2        | 0.0        | 117.4      | 802.2    | 6,671.5         | 6,601.7        | 69.8     |
| 1992 Jul              | 33,686.1                     | 6,808.8            | 4,880.9        | 0.0        | 357.6      | 1,570.3  | 8,634.9         | 8,491.3        | 143.6    |
| 1993 Jul              | 43,777.9                     | 8,536.9            | 6,218.4        | 0.0        | 234.8      | 2,083.7  | 12,923.3        | 12,655.8       | 267.5    |
| 1994 Jul              | 52,304.8                     | 10,293.1           | 7,529.5        | 0.0        | 136.3      | 2,627.3  | 17,460.7        | 17,135.5       | 325.2    |
| 1995 Jul              | 61,164.1                     | 12,133.0           | 9,353.2        | 0.0        | 118.6      | 2,661.2  | 22,765.9        | 22,225.6       | 540.3    |
| 1996 Jul              | 71,346.2                     | 13,350.4           | 10,253.3       | 0.0        | 134.8      | 2,962.3  | 25,889.5        | 25,099.2       | 790.3    |
| 1997 Jul              | 81,660.6                     | 13,033.3           | 9,542.9        | 0.0        | 115.9      | 3,374.5  | 29,783.3        | 28,857.4       | 925.9    |
| 1998 Jul              | 102,543.6                    | 16,547.8           | 12,601.1       | 0.0        | 138.4      | 3,808.3  | 36,885.3        | 35,470.6       | 1,414.7  |
| 1999 Jul              | 127,062.9                    | 17,950.9           | 14,005.2       | 0.0        | 173.3      | 3,772.4  | 50,140.8        | 48,114.5       | 2,026.3  |
| 2000 Jul              | 154,940.8                    | 20,638.1           | 16,364.0       | 0.0        | 330.5      | 3,943.6  | 65,703.6        | 63,364.3       | 2,339.3  |
| 2001 Jul              | 181,674.9                    | 25,100.7           | 20,111.9       | 0.0        | 471.5      | 4,517.3  | 80,987.8        | 77,602.1       | 3,385.7  |
| 2002 Jul              | 184,331.1                    | 24,352.2           | 19,247.5       | 0.0        | 603.0      | 4,501.7  | 83,817.7        | 79,984.4       | 3,833.3  |
| 2003 Jul              | 203,296.9                    | 28,862.6           | 23,188.1       | 0.0        | 563.2      | 5,111.3  | 97,236.4        | 92,889.4       | 4,347.0  |
| 2004 Jul              | 233,292.8                    | 33,755.2           | 28,065.2       | 0.0        | 716.5      | 4,973.5  | 114,106.3       | 107,497.2      | 6,609.1  |
| 2005 Jul              | 251,008.0                    | 34,663.1           | 28,673.5       | 0.0        | 543.1      | 5,446.5  | 130,013.6       | 123,917.8      | 6,095.8  |
| 2006 Jul              | 290,915.8                    | 37,386.4           | 32,306.4       | 0.0        | 488.2      | 4,591.8  | 151,573.2       | 145,639.2      | 5,934.0  |
| 2006 Jul**            | 290,557.9                    | 36,298.1           | 31,124.4       | 0.0        | 581.9      | 4,591.8  | 151,710.7       | 145,776.8      | 5,934.0  |
| 2007 Jul              | 336,792.7                    | 45,031.6           | 37,575.8       | 0.0        | 2,339.4    | 5,116.4  | 174,633.9       | 168,320.4      | 6,313.5  |
| 2008 Jul              | 423,488.4                    | 56,089.1           | 46,261.5       | 0.0        | 1,964.8    | 7,862.9  | 211,406.4       | 203,771.0      | 7,635.4  |
| 2008 Aug <sup>p</sup> | 435,439.5                    | 51,239.4           | 43,192.4       | 0.0        | 1,367.5    | 6,679.5  | 214,605.4       | 206,643.2      | 7,962.2  |
| 2008 Sep <sup>p</sup> | 442,928.3                    | 51,718.5           | 42,646.6       | 0.0        | 1,863.3    | 7,208.6  | 218,080.7       | 209,999.8      | 8,080.9  |
| 2008 Oct <sup>p</sup> | 449,030.3                    | 52,998.6           | 43,172.4       | 0.0        | 1,859.0    | 7,967.2  | 226,835.7       | 218,759.9      | 8,075.8  |
| 2008 Nov <sup>p</sup> | 450,559.8                    | 50,932.4           | 42,079.9       | 0.0        | 1,795.9    | 7,056.7  | 234,039.0       | 225,871.2      | 8,167.7  |
| 2008 Dec <sup>p</sup> | 457,710.8                    | 52,755.1           | 44,432.2       | 0.0        | 1,540.4    | 6,782.5  | 238,873.6       | 231,130.4      | 7,743.2  |
| 2009 Jan <sup>p</sup> | 477,802.9                    | 60,978.9           | 49,347.0       | 0.0        | 1,677.7    | 9,954.2  | 241,327.0       | 232,817.0      | 8,510.0  |
| 2009 Feb <sup>p</sup> | 474,134.7                    | 54,497.6           | 45,293.4       | 0.0        | 1,306.0    | 7,898.2  | 240,400.8       | 231,340.0      | 9,060.8  |
| 2009 Mar <sup>p</sup> | 483,251.5                    | 54,096.8           | 44,066.4       | 0.0        | 1,553.1    | 8,477.3  | 241,180.2       | 232,424.5      | 8,755.8  |
| 2009 Apr <sup>p</sup> | 494,653.3                    | 55,432.6           | 45,022.0       | 0.0        | 1,846.6    | 8,564.0  | 246,536.5       | 237,630.8      | 8,905.7  |
| 2009 May <sup>p</sup> | 505,710.3                    | 59,024.5           | 48,153.8       | 0.0        | 2,055.5    | 8,815.3  | 253,230.0       | 243,883.1      | 9,346.9  |
| 2009 Jun <sup>p</sup> | 511,663.5                    | 58,904.2           | 48,666.2       | 0.0        | 1,883.5    | 8,354.5  | 250,809.0       | 242,027.1      | 8,781.9  |
| 2009 Jul <sup>p</sup> | 552,008.4                    | 71,669.4           | 61,749.3       | 0.0        | 2,179.9    | 7,740.2  | 259,872.4       | 250,300.9      | 9,571.5  |
| 2009 Aug <sup>p</sup> | 557,315.7                    | 65,387.9           | 55,388.3       | 0.0        | 1,947.0    | 8,052.6  | 272,496.0       | 263,149.6      | 9,346.5  |
| 2009 Sep <sup>p</sup> | 568,772.2                    | 69,224.6           | 59,774.8       | 0.0        | 1,864.5    | 7,585.2  | 277,947.1       | 267,109.3      | 10,837.8 |
| 2009 Oct <sup>p</sup> | 570,769.7                    | 65,997.9           | 55,552.1       | 0.0        | 1,817.0    | 8,628.8  | 280,870.3       | 268,393.1      | 12,477.2 |
| 2009 Nov <sup>p</sup> | 571,307.3                    | 67,146.2           | 57,002.8       | 0.0        | 1,636.8    | 8,506.6  | 280,068.0       | 269,205.1      | 10,862.9 |
| 2009 Dec <sup>p</sup> | 576,483.7                    | 71,155.3           | 59,138.5       | 0.0        | 1,559.0    | 10,457.8 | 276,796.6       | 268,266.8      | 8,529.8  |
| 2010 Jan <sup>p</sup> | 578,048.6                    | 76,011.3           | 61,689.0       | 0.0        | 1,718.3    | 12,604.0 | 270,868.8       | 262,168.3      | 8,700.6  |

\* Margin deposits upto July 1966 included in other domestic liabilities

\*\* Including the consolidated balance sheet of ADB/N (beginning 2006 July)

| Total<br>(11+12) | Fixed Deposit     |          |         | Margin<br>Deposit | Borrowings<br>from Nepal<br>Rastra Bank | Paid-up<br>Capital | General<br>Reserves | Other Liabilities |          |           | Total Liabili-<br>ties (1+14+15<br>+16+17) |  |
|------------------|-------------------|----------|---------|-------------------|---|--------------------|---------------------|-------------------|----------|-----------|--|--|
|                  | Private<br>Sector |          |         |                   |   |                    |                     | Total<br>(18+19)  | Domestic | Foreign   |  |  |
|                  |                   | 11       | 12      | 13                | 14                                      | 15                 | 16                  |                   | 18       | 19        |  |  |
| 10               |                   |          |         |                   |   |                    |                     |                   |          |           |  |  |
| 22.2             | 22.2              | 0.0      | 0.0     | 0.0               | 0.0                                     | 2.5                | 2.1                 | 7.6               | 7.6      | 0.0       | 84.4                                       |  |
| 24.5             | 24.5              | 0.0      | 0.0     | 0.0               | 0.0                                     | 2.5                | 2.5                 | 7.3               | 7.3      | 0.0       | 87.6                                       |  |
| 29.5             | 29.5              | 0.0      | 0.0     | 0.0               | 0.0                                     | 2.5                | 2.8                 | 11.0              | 11.0     | 0.0       | 95.6                                       |  |
| 32.6             | 32.6              | 0.0      | 0.0     | 0.0               | 0.0                                     | 2.5                | 3.1                 | 10.2              | 10.2     | 0.0       | 116.5                                      |  |
| 32.0             | 32.0              | 0.0      | 0.0     | 0.0               | 0.0                                     | 2.5                | 3.4                 | 13.8              | 13.8     | 0.0       | 132.1                                      |  |
| 32.5             | 32.5              | 0.0      | 0.0     | 0.0               | 3.0                                     | 2.5                | 7.3                 | 19.8              | 19.8     | 0.0       | 162.4                                      |  |
| 34.0             | 34.0              | 0.0      | 0.0     | 29.4              | 5.0                                     | 7.3                | 30.1                | 30.1              | 0.0      | 196.8     |  |  |
| 44.6             | 44.6              | 0.0      | 9.4     | 3.2               | 6.7                                     | 6.2                | 16.5                | 16.5              | 0.0      | 214.4     |  |  |
| 73.4             | 73.4              | 0.0      | 8.8     | 10.0              | 8.0                                     | 7.1                | 46.3                | 46.3              | 0.0      | 293.9     |  |  |
| 109.4            | 109.3             | 0.1      | 10.0    | 1.7               | 8.0                                     | 7.1                | 55.3                | 55.3              | 0.0      | 391.6     |  |  |
| 143.9            | 143.7             | 0.2      | 15.8    | 20.9              | 8.0                                     | 7.5                | 77.8                | 77.8              | 0.0      | 519.2     |  |  |
| 193.7            | 193.3             | 0.4      | 17.2    | 10.8              | 8.0                                     | 7.7                | 104.5               | 103.6             | 0.9      | 606.5     |  |  |
| 295.1            | 294.9             | 0.2      | 21.4    | 1.3               | 8.0                                     | 7.7                | 150.9               | 149.2             | 1.7      | 790.9     |  |  |
| 357.4            | 357.1             | 0.3      | 36.1    | 7.4               | 8.0                                     | 10.3               | 189.5               | 189.1             | 0.4      | 985.7     |  |  |
| 412.0            | 411.9             | 0.1      | 61.0    | 151.0             | 8.0                                     | 10.9               | 173.9               | 167.8             | 6.1      | 1,285.1   |  |  |
| 517.4            | 516.8             | 0.6      | 37.5    | 368.9             | 8.0                                     | 15.3               | 265.0               | 256.5             | 8.5      | 1,831.2   |  |  |
| 807.7            | 803.8             | 3.9      | 70.1    | 24.0              | 15.0                                    | 20.9               | 336.2               | 334.6             | 1.6      | 2,001.3   |  |  |
| 1,060.8          | 1,026.6           | 34.2     | 77.8    | 55.4              | 22.5                                    | 29.3               | 409.1               | 405.6             | 3.5      | 2,663.1   |  |  |
| 1,350.6          | 1,242.1           | 108.5    | 112.0   | 174.1             | 25.0                                    | 33.5               | 435.3               | 425.8             | 9.5      | 3,196.4   |  |  |
| 1,477.7          | 1,469.2           | 8.5      | 90.0    | 168.9             | 35.0                                    | 33.5               | 760.3               | 758.0             | 2.3      | 3,918.6   |  |  |
| 1,814.9          | 1,801.6           | 13.3     | 90.1    | 264.4             | 35.0                                    | 39.1               | 853.8               | 853.3             | 0.5      | 4,543.9   |  |  |
| 2,228.3          | 2,212.3           | 16.0     | 178.6   | 468.1             | 35.0                                    | 48.0               | 1,276.4             | 1,267.8           | 8.6      | 5,987.7   |  |  |
| 2,789.8          | 2,772.7           | 17.1     | 206.1   | 137.8             | 35.0                                    | 58.0               | 1,091.2             | 1,048.1           | 43.1     | 6,257.4   |  |  |
| 3,417.9          | 3,396.0           | 21.9     | 420.9   | 74.0              | 35.0                                    | 69.5               | 1,248.3             | 1,216.2           | 32.1     | 7,735.2   |  |  |
| 3,912.3          | 3,890.0           | 22.3     | 313.7   | 152.1             | 60.0                                    | 77.2               | 1,184.9             | 1,184.9           | 0.0      | 8,565.4   |  |  |
| 4,693.7          | 4,662.6           | 31.1     | 398.3   | 388.0             | 68.1                                    | 83.5               | 1,578.8             | 1,481.1           | 97.7     | 10,678.5  |  |  |
| 5,632.5          | 5,596.9           | 35.6     | 296.7   | 533.9             | 98.3                                    | 84.8               | 1,844.4             | 1,698.9           | 145.5    | 12,876.8  |  |  |
| 6,386.2          | 6,330.9           | 55.3     | 400.1   | 520.3             | 128.3                                   | 95.9               | 2,644.2             | 2,546.2           | 98.0     | 15,289.2  |  |  |
| 8,036.4          | 7,933.9           | 102.5    | 590.5   | 357.4             | 129.8                                   | 125.1              | 3,279.2             | 3,230.5           | 48.7     | 18,887.7  |  |  |
| 10,044.7         | 9,888.9           | 155.8    | 664.1   | 160.1             | 130.0                                   | 155.2              | 3,157.2             | 3,118.4           | 38.8     | 22,611.1  |  |  |
| 11,761.5         | 11,550.0          | 211.5    | 611.6   | 50.5              | 133.1                                   | 191.5              | 4,370.3             | 4,369.8           | 0.5      | 26,687.9  |  |  |
| 14,382.6         | 13,976.2          | 406.4    | 851.0   | 37.2              | 1,810.8                                 | 230.3              | 6,854.1             | 6,842.7           | 11.4     | 35,737.3  |  |  |
| 17,326.3         | 16,805.4          | 520.9    | 916.1   | 34.0              | 1,902.8                                 | 250.3              | 10,656.8            | 10,646.4          | 10.4     | 46,530.0  |  |  |
| 21,414.7         | 20,930.7          | 484.0    | 903.0   | 47.8              | 1,764.5                                 | 385.0              | 13,082.0            | 13,081.4          | 0.6      | 59,057.2  |  |  |
| 23,358.7         | 22,938.9          | 419.8    | 1,192.3 | 29.2              | 1,895.0                                 | 414.2              | 18,814.5            | 18,814.0          | 0.5      | 73,457.7  |  |  |
| 24,811.8         | 24,320.3          | 491.5    | 1,453.4 | 15.4              | 2,118.4                                 | 688.0              | 19,809.6            | 19,809.6          | 0.0      | 83,795.5  |  |  |
| 30,157.1         | 29,109.6          | 1,047.5  | 1,949.2 | 364.6             | 2,271.1                                 | 885.1              | 26,632.0            | 26,632.0          | 0.0      | 101,499.0 |  |  |
| 36,976.8         | 34,538.0          | 2,438.8  | 1,867.2 | 6.5               | 2,851.6                                 | 1,100.5            | 32,807.8            | 32,807.8          | 0.0      | 118,427.0 |  |  |
| 47,303.2         | 44,024.5          | 3,278.7  | 1,807.3 | 5.5               | 2,966.0                                 | 1,271.9            | 39,073.3            | 39,073.3          | 0.0      | 145,860.3 |  |  |
| 56,960.3         | 51,728.4          | 5,231.9  | 2,010.9 | 5.5               | 3,767.1                                 | 1,256.4            | 40,795.8            | 40,774.1          | 21.7     | 172,887.7 |  |  |
| 66,596.2         | 59,853.9          | 6,742.3  | 2,002.9 | 45.1              | 4,140.3                                 | 1,971.5            | 49,797.1            | 49,797.1          | 0.0      | 210,894.8 |  |  |
| 73,488.8         | 64,177.5          | 9,311.3  | 2,097.6 | 5.5               | 5,047.9                                 | 2,229.9            | 64,152.3            | 64,152.3          | 0.0      | 253,110.5 |  |  |
| 74,373.7         | 65,060.2          | 9,313.5  | 1,787.5 | 1,043.8           | 6,183.4                                 | 2,540.1            | 76,839.1            | 76,610.7          | 228.4    | 270,937.5 |  |  |
| 75,348.4         | 67,418.2          | 7,930.2  | 1,849.6 | 947.5             | 7,726.0                                 | 2,818.1            | 90,737.8            | 90,603.6          | 134.2    | 305,526.3 |  |  |
| 83,268.2         | 73,676.2          | 9,592.1  | 2,163.1 | 477.9             | 8,350.6                                 | 3,385.0            | 64,222.2            | 63,700.8          | 521.4    | 309,728.4 |  |  |
| 84,137.4         | 74,122.5          | 10,014.9 | 2,194.0 | 1,724.0           | 9,723.9                                 | 3,825.9            | 74,740.8            | 74,713.2          | 27.6     | 341,022.5 |  |  |
| 99,475.4         | 84,912.9          | 14,562.5 | 2,480.9 | 329.2             | 10,571.7                                | 4,737.2            | 73,343.5            | 73,335.7          | 7.7      | 379,897.4 |  |  |
| 100,068.2        | 85,505.7          | 14,562.5 | 2,480.9 | 329.2             | 17,049.7                                | 5,149.2            | 85,044.8            | 85,037.1          | 7.7      | 398,130.8 |  |  |
| 114,032.5        | 97,215.1          | 16,817.3 | 3,094.7 | 1,870.8           | 20,017.1                                | 6,586.0            | 76,201.5            | 74,573.0          | 1,628.5  | 441,468.1 |  |  |
| 152,364.3        | 133,633.6         | 18,730.7 | 3,628.6 | 660.7             | 31,750.3                                | 7,617.8            | 89,757.8            | 87,845.8          | 1,912.0  | 553,275.0 |  |  |
| 166,132.5        | 146,605.1         | 19,527.4 | 3,462.2 | 60.7              | 31,759.4                                | 7,817.5            | 104,809.6           | 103,756.0         | 1,053.6  | 579,886.7 |  |  |
| 168,948.3        | 148,219.6         | 20,728.7 | 4,180.8 | 60.7              | 32,162.5                                | 7,953.1            | 103,804.2           | 102,048.5         | 1,755.7  | 586,908.8 |  |  |
| 165,429.2        | 144,432.1         | 20,997.1 | 3,766.8 | 2,380.7           | 32,562.4                                | 8,264.1            | 113,131.5           | 111,691.4         | 1,440.1  | 605,369.0 |  |  |
| 161,964.4        | 140,916.2         | 21,048.2 | 3,624.0 | 30.7              | 33,014.1                                | 8,184.9            | 112,098.1           | 110,376.2         | 1,721.9  | 603,887.6 |  |  |
| 162,372.9        | 143,753.3         | 18,619.6 | 3,709.2 | 30.7              | 33,472.7                                | 8,691.8            | 105,060.5           | 103,988.8         | 1,071.7  | 604,966.5 |  |  |
| 171,578.5        | 144,759.9         | 26,818.6 | 3,918.5 | 3,150.0           | 34,189.9                                | 8,915.5            | 102,742.0           | 101,150.1         | 1,591.9  | 626,800.3 |  |  |
| 175,538.7        | 147,066.2         | 28,472.5 | 3,697.6 | 0.0               | 34,531.2                                | 8,810.2            | 100,689.0           | 98,949.3          | 1,739.8  | 618,165.2 |  |  |
| 184,138.4        | 154,109.4         | 30,028.9 | 3,836.1 | 0.0               | 34,531.2                                | 8,810.2            | 115,879.9           | 114,515.9         | 1,364.0  | 642,472.8 |  |  |
| 188,718.6        | 155,353.6         | 33,365.0 | 3,965.6 | 600.0             | 37,012.8                                | 9,154.0            | 110,024.5           | 107,968.1         | 2,056.4  | 651,444.6 |  |  |
| 189,420.7        | 155,307.3         | 34,113.3 | 4,035.1 | 3,950.0           | 39,120.6                                | 9,309.5            | 127,698.5           | 125,420.6         | 2,277.9  | 685,788.9 |  |  |
| 197,835.9        | 165,498.5         | 32,337.4 | 4,114.5 | 0.0               | 39,372.5                                | 9,309.4            | 144,871.9           | 142,194.1         | 2,677.8  | 705,217.3 |  |  |
| 216,006.1        | 181,523.1         | 34,483.0 | 4,460.4 | 0.0               | 40,738.3                                | 9,514.1            | 118,400.3           | 116,729.5         | 1,670.8  | 720,661.0 |  |  |
| 215,000.9        | 186,061.2         | 28,939.7 | 4,430.8 | 0.0               | 41,209.6                                | 9,845.0            | 128,899.6           | 126,396.9         | 2,502.7  | 737,270.0 |  |  |
| 216,805.8        | 183,453.2         | 33,352.7 | 4,794.8 | 0.0               | 41,326.8                                | 10,483.8           | 123,454.5           | 122,044.5         | 1,410.0  | 744,037.3 |  |  |
| 219,029.3        | 187,072.0         | 31,957.3 | 4,872.2 | 1,300.0           | 41,344.6                                | 10,768.9           | 131,400.0           | 130,091.5         | 1,308.5  | 755,583.2 |  |  |
| 219,297.7        | 186,711.9         | 32,585.8 | 4,795.4 | 1,729.0           | 42,476.0                                | 10,974.4           | 117,388.8           | 116,085.6         | 1,303.2  | 743,875.4 |  |  |
| 223,629.1        | 193,884.1         | 29,745.0 | 4,902.7 | 10,865.0          | 42,835.8                                | 11,480.5           | 117,503.4           | 116,757.7         | 745.6    | 759,168.4 |  |  |
| 226,204.6        | 199,011.9         | 27,192.7 | 4,963.9 | 16,812.9          | 44,176.4                                | 11,480.5           | 99,969.7            | 99,432.7          | 537.0    | 750,488.1 |  |  |

## 8. Current Deposits : Sectoral Classification

In Million Rupees

| Mid-Month             | Foreign Deposits | Town, District and Village Dev. Committees | Financial Institutions | Government Corporations and Companies | Non-govt Corporations and Companies | Commercial Banks (Inter-bank Deposits) | Non-profit Organizations | Individuals | Others  | Total    |
|-----------------------|------------------|--|------------------------|---------------------------------------|-------------------------------------|--|--------------------------|-------------|---------|----------|
|                       | 1                | 2  | 3                      | 4                                     | 5                                   | 6                                      | 7                        | 8           | 9       | 10       |
| 1974 Jul              | 15.6             | 10.6                                       | 23.2                   | 43.3                                  | 10.3                                | 4.4                                    | 25.3                     | 120.9       | 56.6    | 310.2    |
| 1975 Jul              | 98.2             | 12.9                                       | 34.3                   | 60.9                                  | 30.1                                | 7.8                                    | 14.2                     | 183.8       | 4.1     | 446.4    |
| 1976 Jul              | 137.2            | 19.4                                       | 38.5                   | 76.7                                  | 37.7                                | 4.6                                    | 13.3                     | 194.4       | 7.5     | 529.4    |
| 1977 Jul              | 205.3            | 25.2                                       | 63.5                   | 86.9                                  | 39.0                                | 13.9                                   | 57.5                     | 245.4       | 2.3     | 739.0    |
| 1978 Jul              | 116.9            | 35.4                                       | 41.2                   | 108.0                                 | 37.5                                | 10.7                                   | 36.3                     | 297.4       | 21.4    | 704.8    |
| 1979 Jul              | 154.3            | 47.0                                       | 48.6                   | 189.8                                 | 43.0                                | 18.7                                   | 70.4                     | 309.5       | 17.4    | 898.7    |
| 1980 Jul              | 75.7             | 34.3                                       | 54.2                   | 198.5                                 | 51.9                                | 21.9                                   | 73.9                     | 354.8       | 10.1    | 875.4    |
| 1981 Jul              | 88.3             | 44.7                                       | 59.3                   | 267.6                                 | 34.0                                | 17.0                                   | 151.5                    | 359.9       | 14.5    | 1,036.6  |
| 1982 Jul              | 83.9             | 67.8                                       | 91.7                   | 237.4                                 | 62.0                                | 28.4                                   | 72.9                     | 402.7       | 15.3    | 1,062.1  |
| 1983 Jul              | 126.3            | 85.2                                       | 116.2                  | 325.3                                 | 103.4                               | 21.9                                   | 113.8                    | 505.8       | 3.0     | 1,400.9  |
| 1984 Jul              | 174.1            | 93.5                                       | 121.3                  | 297.7                                 | 98.1                                | 24.2                                   | 123.0                    | 589.3       | 10.0    | 1,531.3  |
| 1985 Jul              | 233.2            | 79.9                                       | 156.8                  | 273.0                                 | 105.5                               | 24.0                                   | 150.4                    | 666.7       | 2.5     | 1,691.9  |
| 1986 Jul              | 299.1            | 99.1                                       | 154.9                  | 277.6                                 | 165.6                               | 39.7                                   | 193.1                    | 883.9       | 17.5    | 2,130.5  |
| 1987 Jul              | 346.6            | 113.6                                      | 172.5                  | 442.1                                 | 164.4                               | 88.1                                   | 165.8                    | 915.9       | 32.9    | 2,442.0  |
| 1988 Jul              | 433.7            | 125.1                                      | 241.3                  | 573.1                                 | 291.7                               | 44.3                                   | 237.7                    | 1,024.1     | 59.4    | 3,030.5  |
| 1989 Jul              | 691.2            | 189.1                                      | 354.4                  | 559.6                                 | 419.8                               | 54.0                                   | 323.2                    | 1,301.1     | 85.5    | 3,978.0  |
| 1990 Jul              | 665.3            | 141.2                                      | 308.8                  | 714.3                                 | 596.0                               | 57.5                                   | 311.3                    | 1,533.4     | 23.5    | 4,351.2  |
| 1991 Jul              | 802.2            | 151.6                                      | 283.0                  | 654.9                                 | 722.7                               | 117.4                                  | 358.0                    | 1,781.3     | 28.7    | 4,899.8  |
| 1992 Jul              | 1,570.3          | 191.2                                      | 437.9                  | 581.0                                 | 1,218.0                             | 357.6                                  | 429.4                    | 2,017.3     | 6.2     | 6,808.8  |
| 1993 Jul              | 2,083.7          | 204.3                                      | 794.5                  | 833.2                                 | 1,234.3                             | 234.8                                  | 489.5                    | 2,548.8     | 113.9   | 8,536.9  |
| 1994 Jul              | 2,627.3          | 327.0                                      | 829.9                  | 851.6                                 | 1,779.7                             | 136.3                                  | 566.1                    | 2,728.5     | 446.7   | 10,293.1 |
| 1995 Jul              | 2,661.2          | 657.4                                      | 988.4                  | 903.4                                 | 1,938.9                             | 118.6                                  | 706.1                    | 3,580.0     | 579.0   | 12,133.0 |
| 1996 Jul              | 2,962.3          | 1,176.0                                    | 1,274.7                | 922.9                                 | 2,103.8                             | 134.8                                  | 820.2                    | 3,925.5     | 30.2    | 13,350.4 |
| 1997 Jul              | 3,374.5          | 577.2                                      | 1,053.9                | 997.9                                 | 2,414.7                             | 115.9                                  | 891.0                    | 3,546.0     | 62.2    | 13,033.3 |
| 1998 Jul              | 3,808.3          | 467.0                                      | 1,285.6                | 1,530.3                               | 3,091.1                             | 138.4                                  | 1,063.0                  | 4,458.9     | 705.2   | 16,547.8 |
| 1999 Jul              | 3,456.8          | 434.7                                      | 1,342.2                | 1,980.2                               | 2,995.2                             | 205.9                                  | 1,313.6                  | 4,152.8     | 1,731.2 | 17,612.6 |
| 2000 Jul              | 3,943.6          | 538.1                                      | 1,768.8                | 1,598.8                               | 4,314.4                             | 330.5                                  | 1,386.5                  | 5,310.9     | 1,446.5 | 20,638.1 |
| 2001 Jul              | 4,517.3          | 518.3                                      | 2,543.7                | 3,865.9                               | 4,114.4                             | 471.5                                  | 1,544.5                  | 6,052.3     | 1,472.8 | 25,100.7 |
| 2002 Jul              | 4,501.7          | 652.4                                      | 2,127.7                | 1,866.0                               | 4,813.7                             | 603.0                                  | 1,595.1                  | 6,131.9     | 2,060.7 | 24,352.2 |
| 2003 Jul              | 5,111.3          | 827.8                                      | 2,601.7                | 4,532.2                               | 6,880.0                             | 563.2                                  | 2,055.6                  | 4,901.4     | 1,389.4 | 28,862.6 |
| 2004 Jul              | 4,973.5          | 1,045.8                                    | 3,699.8                | 4,778.9                               | 7,600.2                             | 716.5                                  | 3,217.3                  | 5,114.0     | 2,609.2 | 33,755.2 |
| 2005 Jul              | 5,446.5          | 1,381.4                                    | 3,741.4                | 4,980.2                               | 7,749.4                             | 543.1                                  | 2,431.4                  | 6,463.7     | 1,926.1 | 34,663.2 |
| 2006 Jul              | 4,591.8          | 594.2                                      | 4,398.1                | 4,684.4                               | 8,807.8                             | 488.2                                  | 3,122.2                  | 8,825.8     | 1,874.0 | 37,386.4 |
| 2006 Jul*             | 4,591.8          | 591.6                                      | 3,694.2                | 4,732.3                               | 8,713.1                             | 581.9                                  | 3,107.6                  | 8,411.7     | 1,874.0 | 36,298.1 |
| 2007 Jul              | 5,116.4          | 521.1                                      | 3,953.2                | 5,650.3                               | 11,006.8                            | 2,339.4                                | 2,893.7                  | 12,673.4    | 877.4   | 45,031.7 |
| 2007 Aug              | 5,840.2          | 496.2                                      | 3,705.7                | 4,440.5                               | 10,335.8                            | 1,390.9                                | 2,675.9                  | 12,331.8    | 1,906.9 | 43,123.8 |
| 2007 Sept             | 6,838.9          | 472.1                                      | 3,395.9                | 5,346.2                               | 9,786.0                             | 1,399.4                                | 2,407.0                  | 12,168.9    | 1,563.7 | 43,378.1 |
| 2007 Oct              | 5,923.3          | 360.2                                      | 3,240.0                | 5,643.7                               | 9,529.6                             | 1,319.7                                | 2,077.6                  | 12,872.3    | 1,051.5 | 42,017.7 |
| 2007 Nov              | 6,179.6          | 443.6                                      | 3,574.1                | 6,976.7                               | 10,098.9                            | 1,549.7                                | 2,217.6                  | 12,007.9    | 1,268.0 | 44,316.1 |
| 2007 Dec              | 6,205.6          | 466.2                                      | 3,584.9                | 6,764.0                               | 10,735.3                            | 1,291.1                                | 2,680.5                  | 12,717.0    | 1,774.7 | 46,219.4 |
| 2008 Jan              | 6,850.9          | 530.4                                      | 4,157.2                | 8,119.8                               | 10,657.8                            | 2,049.2                                | 3,045.0                  | 13,434.1    | 2,042.9 | 50,887.3 |
| 2008 Feb              | 6,020.6          | 524.6                                      | 4,785.1                | 6,416.3                               | 10,366.6                            | 1,432.3                                | 3,295.5                  | 12,713.3    | 1,355.3 | 46,909.6 |
| 2008 Mar              | 6,582.8          | 454.0                                      | 5,022.4                | 5,864.6                               | 10,150.2                            | 880.3                                  | 2,765.4                  | 14,612.2    | 904.8   | 47,236.8 |
| 2008 Apr              | 6,556.1          | 578.6                                      | 5,353.9                | 6,465.9                               | 9,675.4                             | 2,022.2                                | 2,870.8                  | 13,280.8    | 1,181.4 | 47,985.1 |
| 2008 May              | 6,817.0          | 652.5                                      | 4,151.7                | 7,356.9                               | 10,548.8                            | 1,685.5                                | 3,094.3                  | 13,561.0    | 1,300.8 | 49,168.4 |
| 2008 Jun              | 8,293.9          | 684.4                                      | 4,669.0                | 6,947.8                               | 11,595.9                            | 1,692.7                                | 3,262.4                  | 13,005.9    | 1,429.2 | 51,581.3 |
| 2008 Jul              | 7,862.9          | 662.1                                      | 5,245.6                | 6,897.3                               | 12,159.1                            | 1,964.8                                | 3,828.7                  | 15,278.1    | 2,190.6 | 56,089.1 |
| 2008 Aug <sup>p</sup> | 6,679.5          | 530.3                                      | 4,587.2                | 7,156.5                               | 11,991.8                            | 1,367.5                                | 2,986.5                  | 14,282.3    | 1,657.7 | 51,239.3 |
| 2008 Sep <sup>p</sup> | 7,208.6          | 607.5                                      | 4,717.7                | 7,557.8                               | 10,844.4                            | 1,863.3                                | 3,618.2                  | 12,669.1    | 2,631.6 | 51,718.2 |
| 2008 Oct <sup>p</sup> | 7,967.2          | 518.1                                      | 5,152.8                | 7,186.5                               | 11,541.6                            | 1,859.0                                | 3,297.8                  | 14,079.5    | 1,395.8 | 52,998.3 |
| 2008 Nov <sup>p</sup> | 7,056.7          | 510.7                                      | 4,932.2                | 8,091.1                               | 11,107.5                            | 1,795.9                                | 3,100.8                  | 12,703.5    | 1,634.2 | 50,932.5 |
| 2008 Dec <sup>p</sup> | 6,782.5          | 540.9                                      | 4,778.8                | 7,735.0                               | 12,732.5                            | 1,540.4                                | 2,898.9                  | 14,131.7    | 1,614.4 | 52,755.1 |
| 2009 Jan <sup>p</sup> | 9,954.2          | 527.0                                      | 4,879.0                | 8,323.0                               | 12,215.4                            | 1,677.7                                | 3,470.1                  | 14,678.5    | 5,253.9 | 60,978.8 |
| 2009 Feb <sup>p</sup> | 7,898.2          | 532.7                                      | 4,917.7                | 6,910.5                               | 12,366.4                            | 1,306.0                                | 4,271.8                  | 14,416.0    | 1,878.9 | 54,498.2 |
| 2009 Mar <sup>p</sup> | 8,477.3          | 597.5                                      | 4,638.8                | 6,374.0                               | 12,516.2                            | 1,553.1                                | 4,079.2                  | 14,206.4    | 1,654.3 | 54,096.8 |
| 2009 Apr <sup>p</sup> | 8,563.9          | 666.9                                      | 5,087.0                | 7,759.8                               | 11,285.5                            | 1,846.6                                | 4,013.5                  | 15,161.2    | 1,048.2 | 55,432.6 |
| 2009 May <sup>p</sup> | 8,815.3          | 658.2                                      | 5,394.1                | 6,934.6                               | 13,002.3                            | 2,055.5                                | 4,249.5                  | 16,393.3    | 1,521.8 | 59,024.5 |
| 2009 Jun <sup>p</sup> | 8,354.5          | 493.1                                      | 4,702.1                | 7,338.1                               | 12,910.5                            | 1,883.5                                | 4,399.2                  | 16,963.0    | 1,860.1 | 58,904.1 |
| 2009 Jul <sup>p</sup> | 7,740.2          | 1,038.3                                    | 6,112.3                | 11,342.0                              | 15,356.1                            | 2,179.9                                | 5,233.5                  | 20,485.2    | 2,181.9 | 71,669.5 |
| 2009 Aug <sup>p</sup> | 8,052.6          | 755.4                                      | 5,554.1                | 11,273.5                              | 15,293.8                            | 1,947.0                                | 6,883.4                  | 12,877.4    | 2,750.6 | 65,387.8 |
| 2009 Sep <sup>p</sup> | 7,585.2          | 754.9                                      | 5,653.2                | 10,307.0                              | 16,131.1                            | 1,864.5                                | 7,586.5                  | 16,556.4    | 2,785.9 | 69,224.7 |
| 2009 Oct <sup>p</sup> | 8,628.8          | 670.2                                      | 5,854.4                | 8,509.1                               | 15,251.9                            | 1,817.0                                | 6,706.5                  | 15,869.3    | 2,690.6 | 65,997.9 |
| 2009 Nov <sup>p</sup> | 8,506.6          | 702.2                                      | 5,466.0                | 9,221.5                               | 15,390.3                            | 1,636.8                                | 6,276.2                  | 16,822.1    | 3,124.6 | 67,146.3 |
| 2009 Dec <sup>p</sup> | 10,457.8         | 755.9                                      | 5,763.6                | 9,179.8                               | 16,986.6                            | 1,559.0                                | 7,123.4                  | 16,782.6    | 2,546.8 | 71,155.4 |
| 2010 Jan <sup>p</sup> | 12,604.0         | 762.2                                      | 6,709.3                | 10,160.9                              | 17,139.5                            | 1,718.3                                | 7,293.0                  | 17,604.9    | 2,019.2 | 76,011.2 |

\* Including the consolidated balance sheet of ADB/N (beginning 2006 July)

## 9. Saving Deposits : Sectoral Classification

**In Million Rupees**

| Mid-Month             | Foreign Deposits | Town,District and Village Development Committees | Financial Institutions | Government Corporations and Companies | Non-govt. Corporations and Companies | Non-profit Organizations | Individuals | Others  | Total     |
|-----------------------|------------------|--|------------------------|---------------------------------------|--------------------------------------|--------------------------|-------------|---------|-----------|
|                       | 1                | 2  | 3                      | 4                                     | 5                                    | 6                        | 7           | 8       | 9         |
| 1974 Jul              | 1.1              | 0.0  | 0.6                    | 1.4                                   | 0.0                                  | 0.8                      | 86.3        | 67.8    | 158.1     |
| 1975 Jul              | 0.3              | 0.0  | 2.6                    | 2.0                                   | 1.1                                  | 0.7                      | 163.0       | 2.9     | 172.7     |
| 1976 Jul              | 0.4              | 0.0  | 0.9                    | 2.3                                   | 0.5                                  | 0.9                      | 192.9       | 0.1     | 198.0     |
| 1977 Jul              | 3.5              | 0.1  | 0.7                    | 4.4                                   | 0.6                                  | 1.1                      | 258.7       | 0.3     | 269.2     |
| 1978 Jul              | 3.7              | 0.1  | 0.4                    | 1.2                                   | 0.8                                  | 5.0                      | 341.8       | 8.1     | 361.1     |
| 1979 Jul              | 7.2              | 0.2  | 0.5                    | 1.4                                   | 2.7                                  | 1.7                      | 432.7       | 8.1     | 454.5     |
| 1980 Jul              | 8.0              | 0.3  | 0.3                    | 1.1                                   | 1.4                                  | 2.0                      | 558.0       | 0.0     | 571.2     |
| 1981 Jul              | 7.7              | 0.3  | 0.4                    | 1.1                                   | 1.5                                  | 1.5                      | 704.0       | 0.2     | 716.7     |
| 1982 Jul              | 9.6              | 0.3  | 0.8                    | 1.0                                   | 2.9                                  | 3.0                      | 859.8       | 0.0     | 877.4     |
| 1983 Jul              | 12.1             | 0.4  | 0.8                    | 0.7                                   | 2.5                                  | 15.2                     | 1,036.7     | 0.3     | 1,068.7   |
| 1984 Jul              | 13.9             | 0.4  | 4.5                    | 0.5                                   | 1.3                                  | 11.4                     | 1,301.8     | 0.1     | 1,333.9   |
| 1985 Jul              | 20.6             | 0.6  | 1.4                    | 0.7                                   | 1.4                                  | 15.0                     | 1,736.1     | 0.5     | 1,776.2   |
| 1986 Jul              | 19.6             | 0.5  | 1.9                    | 2.1                                   | 1.7                                  | 131.2                    | 2,098.5     | 0.1     | 2,255.7   |
| 1987 Jul              | 25.2             | 0.9  | 1.4                    | 4.0                                   | 3.0                                  | 28.1                     | 2,609.4     | 0.1     | 2,672.2   |
| 1988 Jul              | 37.0             | 0.8  | 1.9                    | 1.0                                   | 4.8                                  | 54.5                     | 3,229.8     | 9.1     | 3,338.8   |
| 1989 Jul              | 45.1             | 1.3  | 1.1                    | 5.4                                   | 2.6                                  | 71.8                     | 4,178.4     | 16.1    | 4,321.8   |
| 1990 Jul              | 50.4             | 0.6  | 0.6                    | 7.3                                   | 16.7                                 | 98.5                     | 4,971.4     | 72.9    | 5,218.2   |
| 1991 Jul              | 69.8             | 0.9  | 1.1                    | 3.8                                   | 30.0                                 | 59.8                     | 6,421.6     | 84.5    | 6,671.5   |
| 1992 Jul              | 143.6            | 2.2  | 3.5                    | 22.7                                  | 63.6                                 | 86.8                     | 8,213.6     | 98.9    | 8,634.9   |
| 1993 Jul              | 267.5            | 49.9   | 7.2                    | 87.8                                  | 127.3                                | 152.8                    | 12,069.9    | 160.8   | 12,923.3  |
| 1994 Jul              | 325.2            | 0.5  | 4.5                    | 121.9                                 | 187.7                                | 248.5                    | 16,362.3    | 210.1   | 17,460.7  |
| 1995 Jul              | 540.3            | 4.0  | 10.0                   | 154.7                                 | 217.5                                | 358.7                    | 21,180.8    | 299.9   | 22,765.9  |
| 1996 Jul              | 790.3            | 10.5   | 5.0                    | 219.4                                 | 487.3                                | 357.9                    | 23,935.7    | 83.3    | 25,889.5  |
| 1997 Jul              | 925.9            | 2.3  | 12.3                   | 709.8                                 | 717.8                                | 458.8                    | 26,821.4    | 135.0   | 29,783.3  |
| 1998 Jul              | 1,414.7          | 12.0   | 28.1                   | 697.7                                 | 895.8                                | 551.0                    | 33,021.5    | 264.5   | 36,885.3  |
| 1999 Jul              | 2,026.3          | 33.4   | 49.7                   | 853.7                                 | 1,127.4                              | 731.3                    | 44,507.8    | 811.2   | 50,140.8  |
| 2000 Jul              | 2,339.3          | 25.1   | 158.9                  | 811.3                                 | 1,073.8                              | 917.2                    | 59,771.9    | 606.1   | 65,703.6  |
| 2001 Jul              | 3,385.7          | 25.0   | 145.8                  | 689.7                                 | 2,898.0                              | 1,000.8                  | 72,066.9    | 775.8   | 80,987.7  |
| 2002 Jul              | 3,833.3          | 91.1   | 574.5                  | 565.3                                 | 1,833.3                              | 2,241.8                  | 72,913.6    | 1,764.8 | 83,817.7  |
| 2003 Jul              | 4,347.0          | 80.7   | 762.2                  | 467.7                                 | 1,195.7                              | 3,529.9                  | 85,004.9    | 1,848.3 | 97,236.3  |
| 2004 Jul              | 6,609.1          | 180.9  | 1,145.7                | 984.8                                 | 2,030.2                              | 2,939.6                  | 97,931.9    | 2,284.0 | 114,106.1 |
| 2005 Jul              | 6,095.8          | 362.0  | 1,658.4                | 2,041.5                               | 2,475.5                              | 3,773.9                  | 110,446.6   | 3,159.9 | 130,013.5 |
| 2006 Jul              | 5,934.0          | 191.7  | 1,381.7                | 1,930.4                               | 2,787.0                              | 6,831.9                  | 128,148.1   | 4,368.4 | 151,573.3 |
| 2006 Jul*             | 5,934.0          | 190.0  | 1,481.7                | 2,023.8                               | 2,728.6                              | 6,831.9                  | 128,152.3   | 4,368.4 | 151,710.8 |
| 2007 Jul              | 6,313.5          | 197.9  | 1,778.1                | 1,417.9                               | 4,983.6                              | 4,635.6                  | 152,920.4   | 2,387.0 | 174,633.9 |
| 2007 Aug              | 6,811.1          | 197.1  | 1,931.8                | 1,396.2                               | 4,947.5                              | 4,261.2                  | 158,157.5   | 3,376.9 | 181,079.3 |
| 2007 Sept             | 6,093.4          | 193.5  | 6,515.5                | 1,266.5                               | 4,908.2                              | 4,546.9                  | 154,857.7   | 2,985.9 | 181,367.5 |
| 2007 Oct              | 6,085.2          | 190.1  | 5,994.0                | 1,396.5                               | 4,570.2                              | 4,465.9                  | 160,035.8   | 1,172.0 | 183,909.8 |
| 2007 Nov              | 6,764.1          | 188.2  | 5,862.0                | 1,995.6                               | 4,861.5                              | 5,379.9                  | 161,179.2   | 1,258.8 | 187,489.4 |
| 2007 Dec              | 6,237.1          | 205.7  | 5,434.7                | 1,735.3                               | 5,279.2                              | 4,822.4                  | 165,245.9   | 1,269.2 | 190,229.5 |
| 2008 Jan              | 6,551.5          | 199.3  | 5,488.8                | 1,952.1                               | 5,274.6                              | 4,732.9                  | 166,998.2   | 1,334.2 | 192,531.7 |
| 2008 Feb              | 6,812.5          | 192.6  | 5,404.0                | 2,011.6                               | 5,310.7                              | 4,744.6                  | 168,111.3   | 1,432.4 | 194,019.8 |
| 2008 Mar              | 6,873.7          | 153.9  | 5,339.1                | 1,967.8                               | 5,516.4                              | 4,937.5                  | 167,519.0   | 3,558.0 | 195,865.4 |
| 2008 Apr              | 7,387.7          | 199.3  | 5,342.3                | 1,808.1                               | 5,696.3                              | 4,489.3                  | 170,581.9   | 3,389.5 | 198,894.3 |
| 2008 May              | 7,040.8          | 198.2  | 5,303.7                | 1,728.0                               | 6,145.5                              | 5,164.4                  | 173,793.6   | 3,526.9 | 202,895.0 |
| 2008 Jun              | 7,346.1          | 208.5  | 5,228.4                | 1,855.5                               | 6,329.1                              | 5,142.8                  | 178,381.5   | 4,176.4 | 208,668.4 |
| 2008 Jul              | 7,635.4          | 177.9  | 5,327.1                | 2,077.3                               | 6,338.9                              | 5,317.0                  | 181,126.9   | 3,405.9 | 211,406.3 |
| 2008 Aug <sup>p</sup> | 7,962.2          | 173.3  | 5,325.5                | 2,439.5                               | 5,810.2                              | 4,483.4                  | 186,593.7   | 1,817.2 | 214,605.0 |
| 2008 Sep <sup>p</sup> | 8,080.9          | 196.8  | 1,978.9                | 2,415.9                               | 5,113.0                              | 5,175.6                  | 191,255.6   | 3,863.7 | 218,080.4 |
| 2008 Oct <sup>p</sup> | 8,075.8          | 197.7  | 2,060.6                | 2,228.3                               | 5,179.1                              | 5,089.3                  | 200,910.4   | 3,094.2 | 226,835.5 |
| 2008 Nov <sup>p</sup> | 8,167.7          | 202.2  | 2,059.2                | 2,015.0                               | 5,523.0                              | 4,708.3                  | 208,495.3   | 2,868.1 | 234,038.9 |
| 2008 Dec <sup>p</sup> | 7,743.2          | 165.7  | 2,352.8                | 1,819.1                               | 6,666.2                              | 4,480.4                  | 213,627.6   | 2,018.7 | 238,873.7 |
| 2009 Jan <sup>p</sup> | 8,510.0          | 163.7  | 2,591.2                | 2,913.5                               | 5,745.0                              | 4,403.0                  | 212,044.2   | 4,956.4 | 241,326.9 |
| 2009 Feb <sup>p</sup> | 9,060.8          | 195.3  | 2,486.9                | 2,845.5                               | 6,803.2                              | 4,644.0                  | 208,048.9   | 6,316.4 | 240,400.9 |
| 2009 Mar <sup>p</sup> | 8,755.8          | 188.9  | 2,587.0                | 2,729.3                               | 7,269.2                              | 4,868.2                  | 212,259.4   | 2,522.5 | 241,180.2 |
| 2009 Apr <sup>p</sup> | 8,905.7          | 249.2  | 5,203.0                | 2,405.7                               | 6,013.5                              | 5,244.3                  | 216,277.2   | 2,237.9 | 246,536.5 |
| 2009 May <sup>p</sup> | 9,346.9          | 247.8  | 5,729.9                | 2,280.9                               | 5,973.9                              | 5,407.9                  | 220,446.4   | 3,796.2 | 253,230.0 |
| 2009 Jun <sup>p</sup> | 8,781.9          | 239.1  | 3,601.9                | 2,958.4                               | 3,826.0                              | 5,672.3                  | 222,603.9   | 3,125.3 | 250,808.8 |
| 2009 Jul <sup>p</sup> | 9,571.5          | 274.5  | 5,495.1                | 3,004.4                               | 3,703.1                              | 6,763.4                  | 228,766.2   | 2,294.2 | 259,872.3 |
| 2009 Aug <sup>p</sup> | 9,346.5          | 205.4  | 2,906.1                | 2,736.1                               | 3,202.2                              | 5,903.8                  | 244,363.6   | 3,832.5 | 272,496.1 |
| 2009 Sep <sup>p</sup> | 10,837.8         | 230.8  | 2,428.8                | 2,261.4                               | 3,851.9                              | 6,424.5                  | 247,233.7   | 4,678.3 | 277,947.1 |
| 2009 Oct <sup>p</sup> | 12,477.2         | 239.3  | 2,460.4                | 2,825.6                               | 4,239.6                              | 5,751.2                  | 247,036.8   | 5,840.2 | 280,870.3 |
| 2009 Nov <sup>p</sup> | 10,862.9         | 237.9  | 2,077.1                | 3,239.3                               | 3,608.5                              | 5,772.4                  | 249,180.0   | 5,090.0 | 280,068.0 |
| 2009 Dec <sup>p</sup> | 8,529.8          | 200.4  | 1,827.1                | 2,050.4                               | 3,099.9                              | 4,933.0                  | 251,559.9   | 4,596.1 | 276,796.5 |
| 2010 Jan <sup>p</sup> | 8,700.6          | 197.2  | 3,255.4                | 3,475.7                               | 3,762.5                              | 5,013.7                  | 243,799.9   | 2,663.8 | 270,868.7 |

\* Including the consolidated balance sheet of ADB/N (beginning 2006 July)

## 10. Fixed Deposits : Sectoral Classification

**In Million Rupees**

| Mid-Month             | Foreign Deposits | Town,District and Village Development Committees | Financial Institutions | Government Corporations and Companies | Non-govt. Corporations and Companies | Non-profit Organizations | Individuals | Others  | Total     |
|-----------------------|------------------|--|------------------------|---------------------------------------|--------------------------------------|--------------------------|-------------|---------|-----------|
|                       | 1                | 2  | 3                      | 4                                     | 5                                    | 6                        | 7           | 8       | 9         |
| 1974 Jul              | 0.1              | 0.0  | 47.7                   | 7.4                                   | 23.2                                 | 1.3                      | 116.0       | 216.3   | 412.0     |
| 1975 Jul              | 0.6              | 0.0  | 74.4                   | 10.4                                  | 4.2                                  | 1.8                      | 322.8       | 103.1   | 517.4     |
| 1976 Jul              | 3.9              | 0.0  | 147.3                  | 27.6                                  | 6.4                                  | 5.5                      | 588.7       | 28.3    | 807.7     |
| 1977 Jul              | 34.2             | 0.0  | 142.8                  | 37.5                                  | 20.2                                 | 17.2                     | 807.1       | 1.8     | 1,060.8   |
| 1978 Jul              | 108.5            | 1.1  | 201.5                  | 54.6                                  | 29.2                                 | 60.7                     | 883.2       | 11.8    | 1,350.6   |
| 1979 Jul              | 8.5              | 0.2  | 255.2                  | 74.5                                  | 26.9                                 | 59.8                     | 1,039.9     | 12.7    | 1,477.7   |
| 1980 Jul              | 13.3             | 0.2  | 321.1                  | 116.9                                 | 31.2                                 | 65.3                     | 1,255.1     | 11.8    | 1,814.9   |
| 1981 Jul              | 16.0             | 0.2  | 557.5                  | 135.7                                 | 56.8                                 | 78.9                     | 1,379.8     | 3.5     | 2,228.3   |
| 1982 Jul              | 17.1             | 0.3  | 691.2                  | 105.6                                 | 75.9                                 | 149.3                    | 1,749.8     | 0.7     | 2,789.8   |
| 1983 Jul              | 23.0             | 0.1  | 850.5                  | 103.9                                 | 86.6                                 | 187.6                    | 2,165.9     | 0.3     | 3,417.9   |
| 1984 Jul              | 22.3             | 0.3  | 896.0                  | 138.9                                 | 84.5                                 | 221.7                    | 2,546.3     | 2.2     | 3,912.3   |
| 1985 Jul              | 31.1             | 0.8  | 1,000.5                | 114.3                                 | 120.8                                | 258.3                    | 3,167.0     | 0.8     | 4,693.7   |
| 1986 Jul              | 35.6             | 0.7  | 1,192.3                | 196.1                                 | 101.4                                | 294.0                    | 3,801.0     | 11.4    | 5,632.5   |
| 1987 Jul              | 55.3             | 0.9  | 1,247.2                | 290.4                                 | 95.6                                 | 371.3                    | 4,322.8     | 2.6     | 6,386.2   |
| 1988 Jul              | 102.5            | 3.5  | 1,741.0                | 148.6                                 | 156.5                                | 365.2                    | 5,497.0     | 22.2    | 8,036.4   |
| 1989 Jul              | 155.8            | 1.1  | 2,301.6                | 326.6                                 | 196.2                                | 562.4                    | 6,482.1     | 18.9    | 10,044.7  |
| 1990 Jul              | 211.5            | 23.4   | 2,679.2                | 536.0                                 | 86.2                                 | 642.6                    | 7,337.7     | 244.8   | 11,761.5  |
| 1991 Jul              | 406.4            | 23.5   | 3,846.5                | 621.9                                 | 280.6                                | 500.4                    | 8,605.0     | 98.2    | 14,382.6  |
| 1992 Jul              | 520.9            | 36.5   | 4,290.3                | 937.0                                 | 286.8                                | 600.4                    | 10,513.1    | 141.3   | 17,326.3  |
| 1993 Jul              | 484.0            | 7.9  | 5,023.3                | 1,003.5                               | 897.5                                | 727.5                    | 13,186.4    | 84.6    | 21,414.7  |
| 1994 Jul              | 419.8            | 6.1  | 5,579.7                | 1,127.3                               | 636.9                                | 174.2                    | 14,529.4    | 885.3   | 23,358.7  |
| 1995 Jul              | 491.5            | 9.6  | 5,514.5                | 1,653.6                               | 1,563.4                              | 840.5                    | 14,560.8    | 178.0   | 24,811.8  |
| 1996 Jul              | 1,047.5          | 12.3   | 6,040.8                | 3,544.9                               | 2,175.7                              | 1,385.6                  | 15,617.6    | 332.7   | 30,157.1  |
| 1997 Jul              | 2,438.8          | 31.4   | 7,698.8                | 7,054.6                               | 2,411.8                              | 1,908.3                  | 15,045.4    | 387.7   | 36,976.8  |
| 1998 Jul              | 3,278.7          | 88.7   | 12,029.1               | 7,088.1                               | 2,445.4                              | 1,845.6                  | 20,111.6    | 416.0   | 47,303.2  |
| 1999 Jul              | 5,231.9          | 9.1  | 14,078.3               | 7,373.5                               | 1,906.1                              | 1,689.9                  | 26,054.1    | 617.3   | 56,960.2  |
| 2000 Jul*             | 6,742.3          | 10.6   | 15,795.4               | 9,047.4                               | 3,360.7                              | 1,555.8                  | 25,720.2    | 4,363.8 | 66,596.2  |
| 2001 Jul              | 9,311.3          | 14.2   | 17,834.5               | 11,134.2                              | 4,004.0                              | 1,999.5                  | 23,490.3    | 5,700.8 | 73,488.8  |
| 2002 Jul              | 9,313.5          | 31.6   | 19,913.5               | 9,508.9                               | 3,630.0                              | 2,256.8                  | 27,971.5    | 1,747.9 | 74,373.7  |
| 2003 Jul              | 7,930.2          | 71.2   | 26,043.2               | 9,500.0                               | 3,173.7                              | 4,275.7                  | 23,147.0    | 1,207.4 | 75,348.4  |
| 2004 Jul              | 9,592.1          | 79.8   | 32,252.0               | 10,784.6                              | 3,932.8                              | 3,976.4                  | 21,154.6    | 1,496.1 | 83,268.3  |
| 2005 Jul              | 10,014.9         | 140.9  | 36,389.8               | 9,994.3                               | 3,811.8                              | 3,702.2                  | 18,378.6    | 1,704.8 | 84,137.4  |
| 2006 Jul              | 14,562.5         | 115.3  | 40,178.3               | 12,915.0                              | 5,433.7                              | 3,007.1                  | 18,525.0    | 4,738.6 | 99,475.4  |
| 2006 Jul**            | 14,562.5         | 115.3  | 41,964.5               | 12,785.0                              | 5,446.8                              | 2,963.0                  | 17,492.5    | 4,738.6 | 100,068.2 |
| 2007 Jul              | 16,817.3         | 162.7  | 49,598.8               | 15,842.4                              | 4,942.6                              | 3,429.3                  | 22,510.2    | 729.1   | 114,032.5 |
| 2007 Aug              | 16,751.3         | 124.2  | 49,432.3               | 16,540.7                              | 5,691.9                              | 3,147.5                  | 23,087.5    | 1,024.0 | 115,799.4 |
| 2007 Sept             | 15,692.5         | 107.6  | 49,837.4               | 17,014.0                              | 5,849.9                              | 3,371.6                  | 23,828.8    | 1,426.3 | 117,128.1 |
| 2007 Oct              | 15,981.0         | 101.0  | 51,348.6               | 18,000.1                              | 4,897.5                              | 3,280.1                  | 25,739.8    | 1,397.9 | 120,746.0 |
| 2007 Nov              | 15,753.5         | 218.4  | 52,653.4               | 18,893.7                              | 6,142.5                              | 3,459.6                  | 25,955.7    | 1,438.0 | 124,514.8 |
| 2007 Dec              | 15,570.1         | 193.9  | 53,991.0               | 19,970.6                              | 5,450.5                              | 3,732.2                  | 27,510.6    | 2,200.2 | 128,619.0 |
| 2008 Jan              | 15,482.8         | 182.3  | 53,242.7               | 18,933.0                              | 5,432.9                              | 4,370.0                  | 26,313.1    | 4,014.3 | 127,971.3 |
| 2008 Feb              | 15,101.2         | 180.7  | 52,152.8               | 19,762.1                              | 6,296.3                              | 4,224.5                  | 26,301.5    | 4,436.8 | 128,455.9 |
| 2008 Mar              | 14,972.6         | 168.7  | 51,426.5               | 20,282.1                              | 7,502.8                              | 4,166.0                  | 27,424.8    | 4,620.0 | 130,563.5 |
| 2008 Apr              | 16,509.5         | 165.5  | 60,781.9               | 20,439.3                              | 7,361.8                              | 4,071.1                  | 29,098.3    | 3,447.6 | 141,874.9 |
| 2008 May              | 18,273.7         | 170.8  | 54,887.8               | 26,746.3                              | 7,915.6                              | 4,202.2                  | 28,851.3    | 3,430.5 | 144,478.2 |
| 2008 Jun              | 17,408.8         | 202.0  | 48,594.5               | 27,236.5                              | 7,852.8                              | 4,777.3                  | 29,514.7    | 4,918.5 | 140,505.3 |
| 2008 Jul              | 18,730.7         | 162.7  | 57,291.1               | 28,101.7                              | 9,196.0                              | 4,777.5                  | 31,076.7    | 3,027.7 | 152,364.2 |
| 2008 Aug <sup>p</sup> | 19,527.4         | 357.7  | 65,751.7               | 30,480.8                              | 9,495.2                              | 5,188.9                  | 32,742.2    | 2,588.4 | 166,132.3 |
| 2008 Sep <sup>p</sup> | 20,728.7         | 115.0  | 64,212.3               | 31,569.3                              | 9,839.7                              | 5,428.1                  | 33,758.4    | 3,296.5 | 168,948.0 |
| 2008 Oct <sup>p</sup> | 20,997.1         | 74.2   | 60,349.6               | 32,391.4                              | 9,817.9                              | 5,336.7                  | 33,226.8    | 3,235.3 | 165,429.0 |
| 2008 Nov <sup>p</sup> | 21,048.2         | 70.1   | 55,789.4               | 31,999.1                              | 9,838.0                              | 5,371.2                  | 35,163.5    | 2,684.8 | 161,964.4 |
| 2008 Dec <sup>p</sup> | 18,619.6         | 105.0  | 55,146.2               | 31,878.1                              | 10,977.1                             | 4,875.9                  | 37,559.1    | 3,211.7 | 162,372.6 |
| 2009 Jan <sup>p</sup> | 26,818.6         | 185.6  | 56,440.1               | 30,361.9                              | 10,645.4                             | 5,150.8                  | 38,014.5    | 3,961.1 | 171,578.0 |
| 2009 Feb <sup>p</sup> | 28,472.5         | 219.8  | 56,701.7               | 30,647.8                              | 11,536.2                             | 5,296.6                  | 38,733.8    | 3,930.3 | 175,538.6 |
| 2009 Mar <sup>p</sup> | 30,028.9         | 217.1  | 67,717.9               | 23,354.1                              | 11,742.8                             | 7,231.8                  | 39,676.9    | 4,168.7 | 184,138.3 |
| 2009 Apr <sup>p</sup> | 33,365.0         | 133.7  | 62,336.0               | 31,292.0                              | 10,738.0                             | 5,099.0                  | 43,380.3    | 2,374.6 | 188,718.6 |
| 2009 May <sup>p</sup> | 34,113.3         | 138.8  | 63,317.4               | 23,990.3                              | 10,734.0                             | 5,704.3                  | 46,797.6    | 4,624.9 | 189,420.7 |
| 2009 Jun <sup>p</sup> | 32,337.4         | 66.4   | 68,895.8               | 23,607.8                              | 13,176.3                             | 6,095.2                  | 50,103.6    | 3,553.5 | 197,836.0 |
| 2009 Jul <sup>p</sup> | 34,483.0         | 56.0   | 73,403.2               | 24,581.8                              | 17,127.6                             | 6,848.1                  | 54,308.9    | 5,197.6 | 216,006.1 |
| 2009 Aug <sup>p</sup> | 28,939.7         | 165.0  | 79,356.8               | 25,738.0                              | 20,573.6                             | 11,987.9                 | 43,615.6    | 4,624.3 | 215,000.9 |
| 2009 Sep <sup>p</sup> | 33,352.7         | 128.6  | 76,085.2               | 26,318.4                              | 21,393.1                             | 7,848.5                  | 46,756.8    | 4,922.8 | 216,805.9 |
| 2009 Oct <sup>p</sup> | 31,957.3         | 127.7  | 72,939.7               | 26,643.8                              | 20,967.6                             | 8,377.1                  | 51,466.5    | 6,549.5 | 219,029.3 |
| 2009 Nov <sup>p</sup> | 32,585.8         | 135.3  | 71,127.7               | 27,076.2                              | 22,964.8                             | 8,022.8                  | 50,915.5    | 6,469.6 | 219,297.8 |
| 2009 Dec <sup>p</sup> | 29,745.0         | 152.3  | 66,790.6               | 32,866.0                              | 26,680.6                             | 8,119.8                  | 53,174.7    | 6,100.2 | 223,629.1 |
| 2010 Jan <sup>p</sup> | 27,192.7         | 186.7  | 72,129.7               | 27,723.9                              | 28,828.1                             | 8,045.8                  | 55,429.0    | 6,668.7 | 226,204.7 |

\* Fixed deposits include also foreign margin deposits since mid-July 2000

\*\* Including the consolidated balance sheet of ADB/N (beginning 2006 July)

## 11. Sectorwise Outstanding Credit of Commercial Banks\*

**In Million Rupees**

| Mid-Month                   | Agriculture**   | Mines          | Production      | Construction    | Metal Productions, Machinery & Electrical Tools & fitting | Transportation Equipment Production & Fitting | Transportation, Communications & Public Services | Wholesaler & Retailers | Finance, Insurance & Fixed Assets | Service Industries | Consumable Loan | Local Government | Others          | Total            |
|-----------------------------|-----------------|----------------|-----------------|-----------------|---|---|--|------------------------|-----------------------------------|--------------------|-----------------|------------------|-----------------|------------------|
|                             | 1               | 2              | 3               | 4               | 5   | 6   | 7  | 8                      | 9                                 | 10                 | 11              | 12               | 13              | 14               |
| 2003 July                   | 3,734.5         | 399.4          | 42,910.5        | 2,729.2         | 1,430.1   | 1,359.8                                       | 6,523.4  | 27,555.3               | 4,250.3                           | 12,212.5           | 3,364.6         | 1.5              | 14,283.5        | 120,754.5        |
| 2004 Jul                    | 4,901.9         | 336.6          | 47,368.6        | 4,986.7         | 1,450.7   | 2,776.7                                       | 7,963.6  | 31,728.9               | 4,857.0                           | 14,216.9           | 4,400.0         | 2.3              | 12,371.5        | 137,080.9        |
| 2005 Jul                    | 4,415.5         | 520.3          | 53,744.2        | 8,723.0         | 1,797.5   | 3,156.3                                       | 8,997.2  | 34,412.7               | 6,391.0                           | 14,984.8           | 3,588.0         | 0.1              | 18,592.6        | 159,323.1        |
| 2006 Jul                    | 4,572.0         | 477.7          | 56,474.8        | 13,427.6        | 1,590.9   | 2,658.7                                       | 11,694.5   | 35,103.3               | 10,024.0                          | 14,163.0           | 5,848.5         | 0.0              | 20,543.6        | 176,578.5        |
| 2006 Jul***                 | 15,784.3        | 477.7          | 59,771.8        | 13,708.5        | 1,590.9   | 2,658.7                                       | 11,694.5   | 40,555.2               | 10,024.0                          | 14,163.0           | 5,848.5         | 0.0              | 22,571.7        | 198,848.7        |
| 2007 Jul                    | 13,882.0        | 1,315.0        | 62,369.6        | 19,770.6        | 2,919.4   | 3,243.2                                       | 13,130.8   | 45,635.8               | 13,917.5                          | 18,367.4           | 8,120.1         | 0.0              | 29,173.3        | 231,844.7        |
| 2007 Aug                    | 13,646.4        | 1,207.8        | 63,707.0        | 20,622.3        | 3,184.6   | 3,494.1                                       | 13,135.7   | 45,033.4               | 13,478.2                          | 18,658.1           | 8,252.7         | 0.0              | 29,537.2        | 233,957.5        |
| 2007 Sept                   | 13,629.4        | 1,306.2        | 64,997.2        | 21,425.3        | 3,710.7   | 3,496.0                                       | 13,619.8   | 46,458.2               | 14,018.4                          | 18,772.8           | 7,737.4         | 0.0              | 30,611.5        | 239,782.8        |
| 2007 Oct                    | 13,853.7        | 1,336.1        | 67,843.7        | 22,432.7        | 3,933.5   | 3,726.3                                       | 14,507.7   | 47,313.1               | 14,726.7                          | 19,119.3           | 7,586.7         | 0.0              | 33,082.6        | 249,462.0        |
| 2007 Nov                    | 13,757.7        | 1,318.4        | 69,368.7        | 23,280.7        | 4,227.5   | 3,794.9                                       | 14,759.9   | 47,090.2               | 14,914.4                          | 19,526.3           | 8,178.0         | 0.0              | 33,485.0        | 253,701.6        |
| 2007 Dec                    | 13,724.1        | 1,442.1        | 71,091.8        | 23,915.5        | 4,565.0   | 3,908.6                                       | 15,197.3   | 48,191.3               | 15,771.4                          | 19,873.0           | 8,326.0         | 0.0              | 34,950.9        | 260,956.9        |
| 2008 Jan                    | 13,852.6        | 1,531.4        | 72,953.1        | 25,412.0        | 4,566.7   | 4,139.8                                       | 14,580.5   | 50,734.5               | 18,522.2                          | 20,858.8           | 8,529.8         | 0.0              | 36,603.0        | 272,284.3        |
| 2008 Feb                    | 13,962.6        | 1,523.8        | 74,513.4        | 26,481.7        | 4,507.1   | 4,240.7                                       | 14,932.8   | 51,906.5               | 19,397.6                          | 21,039.4           | 8,292.2         | 0.0              | 37,435.6        | 278,233.3        |
| 2008 Mar                    | 13,936.0        | 1,556.9        | 73,362.9        | 27,123.1        | 4,551.1   | 4,342.9                                       | 15,009.1   | 52,142.4               | 19,518.0                          | 20,609.8           | 8,385.6         | 0.0              | 38,791.3        | 279,329.1        |
| 2008 Apr                    | 13,844.0        | 1,273.3        | 73,373.5        | 28,455.7        | 4,721.0   | 4,321.4                                       | 14,590.0   | 52,393.0               | 20,904.9                          | 21,071.2           | 8,129.4         | 0.0              | 40,084.1        | 283,161.4        |
| 2008 May                    | 13,862.8        | 1,357.2        | 73,614.2        | 29,603.7        | 4,931.1   | 4,222.5                                       | 14,741.2   | 53,309.3               | 21,378.0                          | 21,353.5           | 8,235.7         | 0.0              | 41,959.6        | 288,568.8        |
| 2008 Jun                    | 14,002.2        | 1,391.4        | 74,838.5        | 31,310.3        | 5,045.8   | 4,349.8                                       | 15,630.2   | 54,123.0               | 23,330.4                          | 21,833.0           | 8,733.7         | 0.0              | 43,614.6        | 298,202.9        |
| <b>2008 Jul</b>             | <b>13,880.2</b> | <b>1,955.0</b> | <b>74,889.8</b> | <b>32,368.8</b> | <b>5,069.4</b>  | <b>4,340.2</b>                                | <b>16,129.4</b>                                  | <b>55,732.9</b>        | <b>24,913.5</b>                   | <b>21,163.3</b>    | <b>9,437.2</b>  | <b>0.0</b>       | <b>46,656.3</b> | <b>306,535.7</b> |
| 2008 Aug <sup>p</sup>       | 13,934.5        | 1,826.8        | 76,826.8        | 32,955.3        | 5,146.4   | 5,087.7                                       | 16,931.1   | 56,318.6               | 24,982.5                          | 22,490.7           | 10,347.8        | 0.0              | 47,674.9        | 314,523.1        |
| 2008 Sep <sup>p</sup>       | 14,754.3        | 1,903.2        | 79,556.2        | 34,146.9        | 5,385.1   | 5,365.5                                       | 16,804.0   | 56,993.6               | 26,985.4                          | 22,871.3           | 11,560.4        | 0.0              | 49,527.4        | 325,853.3        |
| 2008 Oct <sup>p</sup>       | 14,754.1        | 2,014.3        | 81,130.6        | 34,853.5        | 5,557.1   | 5,497.2                                       | 17,056.4   | 58,034.4               | 29,394.3                          | 22,615.9           | 11,153.8        | 0.0              | 51,264.0        | 333,325.6        |
| 2008 Nov <sup>p</sup>       | 14,888.0        | 2,108.0        | 81,138.7        | 35,475.3        | 5,670.9   | 5,544.8                                       | 17,528.2   | 58,573.6               | 29,984.0                          | 22,998.1           | 11,210.7        | 0.0              | 51,835.8        | 336,955.9        |
| 2008 Dec <sup>p</sup>       | 14,680.2        | 1,864.2        | 80,427.5        | 36,333.8        | 6,039.8   | 5,685.7                                       | 16,723.1   | 57,045.5               | 30,514.3                          | 23,091.4           | 10,994.9        | 0.0              | 53,265.8        | 336,666.2        |
| 2009 Jan <sup>p</sup>       | 14,262.6        | 1,988.7        | 80,600.6        | 37,290.5        | 5,600.2   | 5,794.2                                       | 17,845.6   | 59,587.4               | 30,538.1                          | 22,911.2           | 11,413.1        | 0.0              | 56,245.6        | 344,077.8        |
| 2009 Feb <sup>p</sup>       | 13,856.1        | 2,053.1        | 82,597.5        | 38,048.4        | 5,427.8   | 5,829.0                                       | 17,948.5   | 60,622.5               | 30,921.8                          | 23,432.4           | 11,900.6        | 0.0              | 56,675.8        | 349,313.5        |
| 2009 Mar <sup>p</sup>       | 13,738.3        | 1,929.1        | 83,893.5        | 38,540.8        | 5,402.4   | 6,108.9                                       | 16,902.1   | 61,386.4               | 30,790.5                          | 23,672.4           | 12,007.8        | 1.6              | 59,876.5        | 354,250.3        |
| 2009 Apr <sup>p</sup>       | 13,676.3        | 1,760.7        | 85,443.7        | 41,177.9        | 5,548.6   | 6,195.7                                       | 17,133.0   | 63,590.0               | 34,125.9                          | 22,079.0           | 12,583.8        | 1,573.5          | 61,401.2        | 366,289.3        |
| 2009 May <sup>p</sup>       | 13,626.3        | 1,641.8        | 86,048.7        | 43,674.5        | 6,101.9   | 6,527.5                                       | 17,716.4   | 64,499.6               | 35,875.3                          | 22,428.3           | 12,919.5        | 1,682.7          | 66,673.0        | 379,415.3        |
| 2009 Jun <sup>p</sup>       | 13,663.5        | 1,764.0        | 85,539.4        | 44,097.1        | 6,069.7   | 6,494.0                                       | 18,080.6   | 65,462.9               | 37,125.9                          | 23,063.0           | 14,203.1        | 1,830.4          | 69,976.6        | 387,370.1        |
| <b>2009 Jul<sup>p</sup></b> | <b>13,376.3</b> | <b>1,709.4</b> | <b>87,878.0</b> | <b>44,867.0</b> | <b>6,534.6</b>  | <b>6,977.7</b>                                | <b>18,432.8</b>                                  | <b>68,808.3</b>        | <b>38,882.7</b>                   | <b>23,357.8</b>    | <b>14,716.2</b> | <b>1,972.4</b>   | <b>74,264.8</b> | <b>401,778.0</b> |
| 2009 Aug <sup>p</sup>       | 133,493.7       | 16,755.9       | 873,454.5       | 453,484.6       | 65,761.0  | 70,732.4                                      | 186,173.0  | 698,907.0              | 402,919.6                         | 246,954.5          | 147,961.3       | 20,423.5         | 750,420.6       | 4,067,441.7      |
| 2009 Sep <sup>p</sup>       | 136,500.8       | 17,222.5       | 881,200.0       | 468,697.2       | 70,018.0  | 73,184.3                                      | 194,967.5  | 726,012.7              | 405,727.7                         | 247,102.2          | 147,815.0       | 24,109.1         | 766,085.6       | 4,158,642.5      |
| 2009 Oct <sup>p</sup>       | 137,002.2       | 18,328.2       | 902,143.1       | 483,917.6       | 68,636.8  | 82,153.2                                      | 191,900.6  | 772,447.2              | 460,994.7                         | 252,938.5          | 155,225.9       | 26,103.7         | 750,230.8       | 4,302,022.6      |
| 2009 Nov <sup>p</sup>       | 138,883.0       | 20,772.7       | 914,975.5       | 489,481.8       | 68,061.0  | 86,247.1                                      | 195,994.5  | 790,911.2              | 473,534.7                         | 257,862.6          | 185,939.5       | 26,231.0         | 763,791.9       | 4,412,686.5      |
| 2009 Dec <sup>p</sup>       | 142,035.8       | 18,825.7       | 953,953.0       | 476,297.2       | 69,927.8  | 85,055.5                                      | 202,699.7  | 829,623.8              | 516,935.0                         | 266,204.2          | 192,768.5       | 27,381.6         | 792,352.7       | 4,574,060.6      |
| 2010 Jan <sup>p</sup>       | 148,288.2       | 24,597.5       | 964,034.8       | 490,721.5       | 74,899.0  | 91,493.7                                      | 195,845.2  | 860,323.7              | 539,538.9                         | 272,835.0          | 192,317.6       | 29,329.2         | 782,418.0       | 4,666,642.4      |

\* Sectoral classification as per new call report forms.

\*\* Excluding the amount deposited by commercial bank branches of Agricultural Development Bank to their Head Office

\*\*\* Including the consolidated balance sheet of ADB/N (beginning 2006 July)

## 12. Outstanding Credit of Commercial Banks: Classified by Type of Security\*

**In Million Rupees**

| Mid-Month                   | Gold & Silver  | Government Securities | Non-Govt. Securities | Jute and Hessians | Rice and Paddy | Other Agricultural Products | Cloth and Yarn | Machinery      | Other Goods     |
|-----------------------------|----------------|-----------------------|----------------------|-------------------|----------------|-----------------------------|----------------|----------------|-----------------|
|                             | 1              | 2                     | 3                    | 4                 | 5              | 6                           | 7              | 8              | 9               |
| 2003 Jul                    | 1,600.6        | 2,436.8               | 845.6                | 208.0             | 1,223.0        | 1,112.0                     | 1,512.0        | 2,774.1        | 16,802.1        |
| 2004 Jul                    | 1,286.5        | 4,274.7               | 905.8                | 140.0             | 1,436.4        | 1,122.1                     | 1,111.3        | 3,121.2        | 19,549.5        |
| 2004 Aug                    | 1,338.2        | 4,123.8               | 904.5                | 247.1             | 1,424.6        | 1,012.8                     | 1,150.6        | 3,318.9        | 19,029.6        |
| 2004 Sep                    | 1,302.9        | 3,922.4               | 855.6                | 192.7             | 1,310.4        | 1,066.3                     | 1,262.6        | 3,085.6        | 20,852.4        |
| 2004 Oct                    | 1,310.4        | 4,071.8               | 701.1                | 142.8             | 1,495.3        | 999.8                       | 1,039.8        | 3,268.6        | 21,927.5        |
| 2004 Nov                    | 1,270.2        | 4,146.4               | 810.0                | 284.9             | 1,237.8        | 1,041.2                     | 995.3          | 3,380.3        | 22,174.1        |
| 2004 Dec                    | 1,308.4        | 4,201.9               | 741.6                | 224.7             | 1,280.0        | 924.7                       | 996.9          | 3,351.7        | 22,639.6        |
| 2005 Jan                    | 1,350.6        | 4,360.9               | 898.8                | 132.4             | 1,332.6        | 919.2                       | 968.3          | 3,681.1        | 22,752.7        |
| 2005 Feb                    | 1,342.7        | 4,528.7               | 908.3                | 236.4             | 1,339.5        | 930.9                       | 1,863.5        | 3,692.9        | 22,176.4        |
| 2005 Mar                    | 1,396.6        | 4,350.8               | 905.5                | 119.2             | 1,485.4        | 932.4                       | 1,048.2        | 3,901.5        | 23,145.0        |
| 2005 Apr                    | 1,414.7        | 4,420.3               | 1,138.9              | 153.5             | 1,378.3        | 954.1                       | 968.8          | 3,899.1        | 24,377.8        |
| 2005 May                    | 1,389.8        | 3,928.0               | 1,013.1              | 114.9             | 1,343.1        | 946.3                       | 949.1          | 3,965.9        | 25,198.1        |
| 2005 Jun                    | 1,426.5        | 3,832.7               | 1,105.6              | 100.5             | 1,361.7        | 1,055.9                     | 1,029.4        | 4,159.9        | 25,121.6        |
| <b>2005 Jul</b>             | <b>1,435.4</b> | <b>3,077.4</b>        | <b>1,007.0</b>       | <b>75.8</b>       | <b>1,150.9</b> | <b>1,297.9</b>              | <b>1,231.1</b> | <b>4,167.0</b> | <b>23,884.8</b> |
| 2005 Aug                    | 1,469.4        | 3,061.7               | 1,100.0              | 66.5              | 1,322.8        | 1,140.7                     | 2,206.4        | 4,235.2        | 23,140.5        |
| 2005 Sep                    | 1,462.5        | 3,129.3               | 1,140.6              | 76.5              | 1,074.4        | 1,070.4                     | 1,236.9        | 4,332.3        | 24,602.7        |
| 2005 Oct                    | 1,405.4        | 3,602.0               | 1,109.3              | 99.0              | 1,288.2        | 1,036.5                     | 1,150.0        | 4,313.1        | 25,901.5        |
| 2005 Nov                    | 1,416.9        | 3,499.2               | 1,123.0              | 96.5              | 1,071.0        | 1,081.8                     | 1,093.0        | 4,421.6        | 26,092.3        |
| 2005 Dec                    | 1,469.2        | 3,266.2               | 1,238.0              | 88.0              | 1,002.0        | 1,176.6                     | 1,030.1        | 4,524.0        | 26,038.7        |
| 2006 Jan                    | 1,534.2        | 3,066.9               | 1,133.1              | 99.0              | 1,243.6        | 1,049.8                     | 1,040.4        | 4,567.2        | 26,931.5        |
| 2006 Feb                    | 1,504.7        | 3,273.0               | 1,182.6              | 137.8             | 1,279.9        | 1,072.3                     | 1,095.7        | 4,666.6        | 27,627.1        |
| 2006 Mar                    | 1,509.8        | 3,548.6               | 1,220.0              | 125.4             | 1,219.5        | 1,026.3                     | 1,147.3        | 5,008.3        | 27,144.4        |
| 2006 Apr                    | 1,555.5        | 3,494.5               | 1,350.6              | 283.0             | 1,145.0        | 982.4                       | 1,104.1        | 4,719.9        | 27,326.6        |
| 2006 May                    | 1,588.6        | 3,015.7               | 1,254.7              | 96.2              | 1,124.0        | 899.7                       | 1,032.4        | 5,004.7        | 28,974.7        |
| 2006 Jun                    | 1,721.0        | 3,025.9               | 1,297.6              | 85.3              | 1,105.4        | 1,709.3                     | 1,118.7        | 5,007.9        | 28,592.3        |
| <b>2006 Jul</b>             | <b>1,820.8</b> | <b>3,118.2</b>        | <b>1,324.4</b>       | <b>84.5</b>       | <b>1,088.0</b> | <b>1,091.2</b>              | <b>793.7</b>   | <b>4,708.1</b> | <b>26,536.2</b> |
| <b>2006 Jul**</b>           | <b>1,820.8</b> | <b>3,118.2</b>        | <b>1,324.4</b>       | <b>84.5</b>       | <b>1,088.0</b> | <b>1,091.2</b>              | <b>793.7</b>   | <b>4,708.1</b> | <b>26,536.2</b> |
| 2006 Aug                    | 1,908.7        | 3,091.3               | 1,189.3              | 76.1              | 1,135.9        | 1,149.4                     | 760.0          | 7,467.4        | 27,487.2        |
| 2006 Sept                   | 1,837.5        | 3,273.7               | 1,329.3              | 83.8              | 1,127.4        | 1,149.4                     | 769.8          | 4,462.6        | 28,531.9        |
| 2006 Oct                    | 1,958.6        | 3,253.2               | 1,323.8              | 86.7              | 1,028.8        | 1,316.0                     | 797.0          | 4,434.6        | 28,265.0        |
| 2006 Nov                    | 2,078.8        | 3,456.3               | 1,388.9              | 83.6              | 1,070.8        | 1,381.9                     | 874.8          | 4,266.0        | 29,207.2        |
| 2006 Dec                    | 2,138.9        | 3,449.2               | 1,471.8              | 207.3             | 1,137.1        | 1,405.5                     | 796.2          | 4,192.0        | 29,872.9        |
| 2007 Jan                    | 2,262.6        | 3,525.0               | 1,463.4              | 138.1             | 1,218.8        | 1,517.1                     | 782.1          | 4,336.3        | 30,308.6        |
| 2007 Feb                    | 2,294.0        | 3,941.5               | 1,552.6              | 76.3              | 1,179.2        | 1,420.6                     | 838.8          | 4,344.7        | 30,207.2        |
| 2007 Mar                    | 2,340.1        | 3,896.6               | 1,708.5              | 126.3             | 1,145.1        | 1,954.2                     | 902.2          | 4,353.0        | 30,530.9        |
| 2007 Apr                    | 2,414.0        | 4,010.8               | 2,193.3              | 153.7             | 1,156.7        | 1,570.0                     | 946.6          | 4,439.8        | 31,797.6        |
| 2007 May                    | 2,506.9        | 3,642.8               | 2,341.0              | 163.2             | 1,265.2        | 1,840.0                     | 917.5          | 4,357.1        | 32,074.9        |
| 2007 Jun                    | 2,744.8        | 3,652.5               | 3,240.8              | 145.7             | 1,268.6        | 1,608.2                     | 852.7          | 4,340.9        | 31,618.0        |
| <b>2007 Jul</b>             | <b>2,875.2</b> | <b>3,602.6</b>        | <b>2,749.4</b>       | <b>119.3</b>      | <b>1,307.2</b> | <b>1,717.0</b>              | <b>860.2</b>   | <b>4,321.9</b> | <b>30,850.1</b> |
| 2007 Aug                    | 3,007.4        | 3,509.0               | 2,885.9              | 123.3             | 1,069.2        | 1,810.2                     | 901.6          | 4,211.3        | 32,819.4        |
| 2007 Sept                   | 2,975.1        | 3,425.5               | 2,529.9              | 114.6             | 928.4          | 1,755.0                     | 987.7          | 4,375.3        | 34,064.8        |
| 2007 Oct                    | 2,863.8        | 3,798.6               | 2,463.1              | 117.5             | 975.6          | 1,732.8                     | 1,099.5        | 4,486.2        | 34,763.7        |
| 2007 Nov                    | 2,881.9        | 4,383.7               | 2,521.0              | 116.2             | 1,096.5        | 1,568.9                     | 1,349.6        | 4,486.8        | 35,394.6        |
| 2007 Dec                    | 3,101.1        | 4,335.2               | 2,767.6              | 117.5             | 1,107.8        | 1,627.8                     | 1,417.2        | 4,618.7        | 35,719.1        |
| 2008 Jan                    | 3,280.3        | 4,579.1               | 2,975.5              | 123.4             | 1,152.2        | 1,753.4                     | 1,490.3        | 4,429.2        | 37,383.1        |
| 2008 Feb                    | 3,301.9        | 4,558.4               | 3,220.6              | 118.6             | 1,289.7        | 1,750.6                     | 1,433.1        | 4,611.1        | 37,438.1        |
| 2008 Mar                    | 3,380.3        | 4,030.5               | 3,282.4              | 133.4             | 1,291.6        | 1,566.8                     | 1,516.8        | 4,855.0        | 36,712.9        |
| 2008 Apr                    | 3,583.8        | 3,212.9               | 3,339.6              | 132.7             | 1,473.6        | 1,587.6                     | 1,475.3        | 4,844.4        | 37,026.1        |
| 2008 May                    | 3,668.2        | 3,341.6               | 3,706.3              | 124.0             | 1,476.4        | 1,732.3                     | 1,485.3        | 4,987.4        | 37,211.5        |
| 2008 Jun                    | 3,829.4        | 3,058.6               | 3,745.3              | 130.0             | 1,501.0        | 1,683.7                     | 1,509.4        | 4,943.4        | 38,384.7        |
| <b>2008 Jul</b>             | <b>4,069.5</b> | <b>2,857.1</b>        | <b>5,017.7</b>       | <b>118.5</b>      | <b>1,341.5</b> | <b>1,730.2</b>              | <b>1,590.7</b> | <b>5,169.6</b> | <b>39,256.7</b> |
| 2008 Aug <sup>p</sup>       | 4,461.0        | 2,617.9               | 5,549.6              | 137.7             | 1,346.2        | 1,756.0                     | 1,291.8        | 5,622.0        | 41,228.1        |
| 2008 Sep <sup>p</sup>       | 4,723.5        | 2,553.6               | 5,170.2              | 136.0             | 1,245.6        | 1,856.2                     | 1,543.7        | 5,710.2        | 43,298.0        |
| 2008 Oct <sup>p</sup>       | 4,323.3        | 2,608.5               | 5,402.4              | 134.7             | 1,210.1        | 1,875.5                     | 1,602.0        | 6,041.3        | 43,196.9        |
| 2008 Nov <sup>p</sup>       | 4,597.4        | 2,655.0               | 5,396.6              | 144.1             | 1,052.7        | 1,882.9                     | 1,449.4        | 6,071.0        | 43,361.3        |
| 2008 Dec <sup>p</sup>       | 4,479.4        | 2,378.0               | 5,463.6              | 152.1             | 1,005.8        | 1,789.7                     | 1,546.2        | 6,053.4        | 42,022.8        |
| 2009 Jan <sup>p</sup>       | 4,729.7        | 2,240.1               | 5,551.7              | 152.6             | 1,239.6        | 1,775.2                     | 1,499.5        | 6,835.1        | 42,746.1        |
| 2009 Feb <sup>p</sup>       | 5,097.9        | 2,308.9               | 5,271.2              | 176.1             | 1,300.2        | 1,611.8                     | 1,416.5        | 6,550.8        | 44,803.7        |
| 2009 Mar <sup>p</sup>       | 5,129.6        | 2,287.2               | 5,066.8              | 193.1             | 1,420.3        | 1,562.4                     | 1,492.2        | 6,387.9        | 44,731.6        |
| 2009 Apr <sup>p</sup>       | 5,296.4        | 2,204.6               | 4,973.1              | 204.9             | 1,412.6        | 1,484.1                     | 1,479.2        | 6,555.4        | 46,147.4        |
| 2009 May <sup>p</sup>       | 5,444.1        | 2,202.5               | 5,302.5              | 221.2             | 1,535.3        | 1,672.6                     | 1,265.2        | 7,021.8        | 46,899.8        |
| 2009 Jun <sup>p</sup>       | 6,026.3        | 2,728.4               | 5,457.5              | 224.7             | 1,633.6        | 1,556.8                     | 1,280.2        | 7,147.9        | 45,940.1        |
| <b>2009 Jul<sup>p</sup></b> | <b>6,396.0</b> | <b>2,949.3</b>        | <b>5,420.5</b>       | <b>204.3</b>      | <b>1,637.6</b> | <b>1,842.1</b>              | <b>1,358.0</b> | <b>7,933.0</b> | <b>48,142.9</b> |
| 2009 Aug <sup>p</sup>       | 67,733.5       | 30,014.8              | 53,731.7             | 1,897.0           | 15,815.8       | 19,392.2                    | 13,365.8       | 77,353.1       | 498,250.4       |
| 2009 Sep <sup>p</sup>       | 66,868.9       | 32,373.3              | 54,673.8             | 1,678.1           | 15,147.1       | 15,403.7                    | 12,774.6       | 77,551.2       | 511,830.7       |
| 2009 Oct <sup>p</sup>       | 68,720.1       | 33,089.5              | 59,407.2             | 1,694.2           | 14,389.2       | 14,383.8                    | 13,385.9       | 82,788.4       | 511,898.3       |
| 2009 Nov <sup>p</sup>       | 74,001.0       | 34,284.3              | 60,872.6             | 1,732.4           | 14,331.7       | 15,221.7                    | 13,014.0       | 84,819.7       | 508,577.8       |
| 2009 Dec <sup>p</sup>       | 82,541.5       | 35,193.3              | 67,737.6             | 1,469.2           | 16,152.9       | 25,252.1                    | 14,688.0       | 91,632.2       | 577,614.7       |
| 2010 Jan <sup>p</sup>       | 86,967.6       | 35,399.6              | 67,738.2             | 1,375.1           | 18,402.5       | 33,729.2                    | 17,546.5       | 100,623.1      | 639,119.5       |

\* Data as per new call report forms.

\*\* Including the consolidated balance sheet of ADB/N (beginning 2006 July)

| Export Bills Purchased | Loans Against Export Bills | Import Bills and L/c | Other Foreign Bills Purchased | Domestic Bills Purchased | Loan Against Domestic Bills | Overdrafts and Guarantee | House and Land   | Miscellaneous   | Total            |
|------------------------|----------------------------|----------------------|-------------------------------|--------------------------|-----------------------------|--------------------------|------------------|-----------------|------------------|
| 10                     | 11                         | 12                   | 13                            | 14                       | 15                          | 16                       | 17               | 18              | 19               |
| <b>1,184.3</b>         | <b>490.9</b>               | <b>6,327.7</b>       | <b>227.0</b>                  | <b>705.7</b>             | <b>0.0</b>                  | <b>6,119.0</b>           | <b>57,659.4</b>  | <b>19,526.2</b> | <b>120,754.5</b> |
| <b>969.1</b>           | <b>531.8</b>               | <b>6,990.8</b>       | <b>186.0</b>                  | <b>412.0</b>             | <b>0.0</b>                  | <b>5,661.4</b>           | <b>66,691.8</b>  | <b>22,586.6</b> | <b>137,080.9</b> |
| 1,103.4                | 546.8                      | 7,196.0              | 198.8                         | 238.2                    | 0.0                         | 5,720.5                  | 67,112.9         | 25,156.9        | 139,924.9        |
| 1,069.1                | 458.2                      | 7,562.5              | 309.1                         | 179.3                    | 0.0                         | 5,801.7                  | 68,290.6         | 25,191.5        | 142,813.4        |
| 1,245.9                | 532.6                      | 7,854.9              | 179.9                         | 368.8                    | 0.0                         | 6,174.8                  | 68,334.3         | 26,145.7        | 145,894.4        |
| 1,315.5                | 502.2                      | 8,372.7              | 255.6                         | 110.8                    | 0.0                         | 6,116.9                  | 69,205.2         | 27,181.1        | 148,500.4        |
| 1,204.7                | 858.4                      | 7,773.3              | 509.8                         | 97.1                     | 0.0                         | 7,205.6                  | 69,577.8         | 27,154.5        | 150,137.4        |
| 1,151.4                | 475.6                      | 8,082.0              | 620.0                         | 252.6                    | 0.0                         | 6,410.2                  | 72,297.7         | 25,817.1        | 151,580.6        |
| 1,210.2                | 443.7                      | 7,963.2              | 594.5                         | 189.4                    | 0.0                         | 6,123.7                  | 72,469.8         | 26,215.5        | 152,315.5        |
| 1,203.7                | 435.7                      | 8,029.2              | 544.1                         | 179.8                    | 0.0                         | 6,062.9                  | 73,543.0         | 26,721.9        | 154,004.9        |
| 1,152.8                | 498.5                      | 7,824.6              | 547.6                         | 119.3                    | 0.0                         | 6,323.8                  | 74,381.5         | 26,240.3        | 155,878.0        |
| 1,233.9                | 437.7                      | 7,439.9              | 546.6                         | 340.0                    | 0.0                         | 6,291.1                  | 76,203.4         | 28,017.1        | 159,446.5        |
| 1,192.3                | 276.0                      | 7,649.0              | 594.7                         | 105.4                    | 0.0                         | 5,954.3                  | 76,696.0         | 27,646.2        | 159,396.1        |
| <b>1,111.6</b>         | <b>329.6</b>               | <b>7,351.3</b>       | <b>358.9</b>                  | <b>151.6</b>             | <b>0.0</b>                  | <b>6,819.6</b>           | <b>78,325.8</b>  | <b>27,360.2</b> | <b>159,323.1</b> |
| 1,141.6                | 342.0                      | 7,636.3              | 450.7                         | 118.8                    | 0.0                         | 6,509.4                  | 79,357.2         | 26,916.1        | 160,215.2        |
| 1,080.1                | 336.0                      | 7,472.1              | 446.4                         | 118.0                    | 0.0                         | 6,208.0                  | 74,627.3         | 33,758.4        | 162,171.9        |
| 1,101.2                | 283.4                      | 7,574.2              | 575.7                         | 130.9                    | 0.0                         | 8,555.4                  | 74,225.9         | 33,543.3        | 165,895.0        |
| 1,003.7                | 324.7                      | 7,864.5              | 636.4                         | 129.7                    | 0.0                         | 8,336.9                  | 75,195.2         | 34,366.8        | 167,753.1        |
| 1,038.8                | 273.1                      | 7,822.3              | 362.9                         | 132.7                    | 0.0                         | 8,066.4                  | 78,145.7         | 33,103.3        | 168,778.1        |
| 1,062.1                | 263.1                      | 7,845.5              | 296.1                         | 206.7                    | 0.0                         | 8,325.4                  | 78,471.6         | 33,833.0        | 170,969.3        |
| 1,155.5                | 316.0                      | 7,901.4              | 427.9                         | 146.0                    | 0.0                         | 8,225.5                  | 79,027.8         | 33,376.2        | 172,415.9        |
| 1,229.3                | 366.3                      | 7,662.9              | 248.2                         | 164.7                    | 0.0                         | 8,009.0                  | 80,466.3         | 34,004.2        | 174,100.5        |
| 1,097.9                | 338.8                      | 8,013.0              | 221.6                         | 212.3                    | 0.0                         | 8,271.1                  | 81,556.5         | 34,647.6        | 176,320.3        |
| 1,111.0                | 361.3                      | 8,044.2              | 181.7                         | 365.4                    | 0.0                         | 8,351.1                  | 83,315.3         | 33,235.0        | 177,955.7        |
| 1,007.7                | 323.7                      | 7,502.0              | 195.4                         | 144.7                    | 0.0                         | 8,499.6                  | 84,563.7         | 32,439.9        | 178,339.8        |
| <b>938.9</b>           | <b>249.4</b>               | <b>7,480.5</b>       | <b>155.3</b>                  | <b>180.8</b>             | <b>0.0</b>                  | <b>8,533.7</b>           | <b>85,937.7</b>  | <b>32,537.1</b> | <b>176,578.6</b> |
| <b>938.9</b>           | <b>249.4</b>               | <b>7,480.5</b>       | <b>155.3</b>                  | <b>180.8</b>             | <b>0.0</b>                  | <b>8,533.7</b>           | <b>112,894.4</b> | <b>27,850.5</b> | <b>198,848.7</b> |
| 839.9                  | 244.2                      | 6,904.4              | 212.0                         | 146.6                    | 0.0                         | 8,667.3                  | 112,090.7        | 26,407.1        | 199,777.2        |
| 1,237.4                | 233.2                      | 6,655.7              | 201.2                         | 184.9                    | 0.0                         | 8,985.0                  | 115,114.9        | 27,999.4        | 203,177.2        |
| 994.2                  | 182.2                      | 7,522.5              | 284.6                         | 179.6                    | 0.0                         | 8,615.5                  | 117,365.3        | 28,373.5        | 205,981.0        |
| 881.6                  | 222.0                      | 7,450.9              | 194.2                         | 169.1                    | 0.0                         | 8,760.8                  | 119,062.8        | 29,123.8        | 209,673.5        |
| 868.4                  | 261.7                      | 7,197.4              | 219.9                         | 205.3                    | 0.0                         | 8,432.2                  | 120,575.5        | 25,313.5        | 207,744.4        |
| 772.3                  | 224.0                      | 7,261.5              | 172.1                         | 254.9                    | 0.0                         | 8,792.3                  | 122,394.5        | 25,854.2        | 211,277.7        |
| 798.1                  | 256.0                      | 7,316.2              | 190.4                         | 258.2                    | 0.0                         | 8,509.4                  | 122,859.6        | 25,632.2        | 211,674.7        |
| 477.4                  | 213.8                      | 6,019.0              | 231.3                         | 260.2                    | 0.0                         | 8,731.4                  | 123,762.3        | 26,151.5        | 212,803.7        |
| 661.2                  | 234.6                      | 6,236.7              | 189.5                         | 327.9                    | 0.0                         | 9,025.8                  | 128,655.7        | 30,019.2        | 224,033.0        |
| 457.9                  | 202.6                      | 6,327.4              | 141.5                         | 243.2                    | 0.0                         | 10,060.0                 | 129,634.4        | 30,556.0        | 226,731.7        |
| 462.5                  | 222.1                      | 6,235.2              | 151.0                         | 302.4                    | 0.0                         | 9,784.0                  | 130,892.0        | 31,521.7        | 229,043.2        |
| <b>492.9</b>           | <b>207.4</b>               | <b>6,425.3</b>       | <b>161.9</b>                  | <b>272.4</b>             | <b>0.0</b>                  | <b>9,882.3</b>           | <b>133,060.1</b> | <b>32,939.5</b> | <b>231,844.7</b> |
| 498.7                  | 208.0                      | 6,549.7              | 238.6                         | 311.8                    | 0.0                         | 9,480.0                  | 133,729.4        | 32,604.1        | 233,957.5        |
| 525.5                  | 234.1                      | 7,082.7              | 218.8                         | 212.6                    | 0.0                         | 9,716.3                  | 136,898.7        | 33,737.9        | 239,782.8        |
| 642.2                  | 229.6                      | 6,914.2              | 254.8                         | 322.4                    | 0.0                         | 10,257.9                 | 141,466.2        | 37,073.8        | 249,462.0        |
| 639.5                  | 281.5                      | 6,584.6              | 295.1                         | 368.5                    | 0.0                         | 10,804.4                 | 143,872.5        | 37,056.4        | 253,701.7        |
| 623.0                  | 246.0                      | 6,510.0              | 214.7                         | 348.1                    | 0.0                         | 10,736.8                 | 147,857.4        | 39,609.0        | 260,956.9        |
| 652.0                  | 238.0                      | 6,291.2              | 248.8                         | 391.6                    | 0.0                         | 10,060.5                 | 156,323.8        | 40,912.2        | 272,284.3        |
| 751.7                  | 242.8                      | 6,691.1              | 300.3                         | 261.2                    | 0.0                         | 9,418.3                  | 161,306.5        | 41,539.5        | 278,233.3        |
| 703.3                  | 247.5                      | 6,583.7              | 348.0                         | 231.2                    | 0.0                         | 8,880.7                  | 163,755.9        | 41,809.3        | 279,329.1        |
| 865.9                  | 281.6                      | 6,252.0              | 254.5                         | 246.0                    | 0.0                         | 8,418.4                  | 166,915.2        | 43,251.7        | 283,161.4        |
| 941.0                  | 323.5                      | 6,545.7              | 217.5                         | 263.0                    | 0.0                         | 9,121.3                  | 169,617.9        | 43,805.6        | 288,568.7        |
| 916.1                  | 285.6                      | 5,816.6              | 193.3                         | 360.6                    | 0.0                         | 9,103.5                  | 176,745.3        | 45,996.5        | 298,202.9        |
| <b>1,018.3</b>         | <b>244.5</b>               | <b>5,206.7</b>       | <b>208.4</b>                  | <b>506.1</b>             | <b>0.0</b>                  | <b>8,959.9</b>           | <b>184,555.7</b> | <b>44,684.7</b> | <b>306,535.7</b> |
| 875.9                  | 214.4                      | 5,224.1              | 164.5                         | 350.5                    | 0.0                         | 9,074.5                  | 187,205.3        | 47,403.5        | 314,523.0        |
| 1,122.4                | 272.3                      | 5,782.0              | 164.8                         | 325.8                    | 0.0                         | 9,068.8                  | 194,060.6        | 48,819.9        | 325,853.6        |
| 979.2                  | 316.9                      | 5,767.7              | 283.5                         | 483.6                    | 0.0                         | 9,062.4                  | 200,118.1        | 49,919.4        | 333,325.5        |
| 820.8                  | 316.1                      | 5,575.0              | 272.2                         | 420.3                    | 0.0                         | 9,125.7                  | 202,458.4        | 51,357.0        | 336,955.9        |
| 872.3                  | 338.1                      | 5,579.7              | 156.6                         | 363.9                    | 0.0                         | 8,459.2                  | 204,919.4        | 51,086.0        | 336,666.2        |
| 1,304.9                | 283.8                      | 5,232.7              | 551.3                         | 490.0                    | 0.0                         | 8,689.1                  | 208,683.4        | 52,072.7        | 344,077.8        |
| 1,198.7                | 258.5                      | 5,521.5              | 530.8                         | 440.1                    | 0.0                         | 9,057.4                  | 211,014.1        | 52,755.5        | 349,313.5        |
| 1,314.0                | 255.9                      | 5,653.5              | 671.3                         | 364.9                    | 0.0                         | 7,722.3                  | 215,168.5        | 54,828.8        | 354,250.3        |
| 1,262.6                | 274.3                      | 5,959.7              | 564.7                         | 353.1                    | 0.0                         | 7,602.5                  | 222,545.0        | 57,969.7        | 366,289.3        |
| 1,109.3                | 234.0                      | 5,632.8              | 523.5                         | 334.6                    | 0.0                         | 8,069.4                  | 231,758.7        | 60,187.9        | 379,415.3        |
| 1,193.6                | 181.7                      | 5,606.2              | 671.4                         | 332.2                    | 0.0                         | 8,144.6                  | 237,580.2        | 61,664.6        | 387,370.1        |
| <b>784.5</b>           | <b>402.7</b>               | <b>4,859.8</b>       | <b>630.5</b>                  | <b>717.0</b>             | <b>0</b>                    | <b>7,648.7</b>           | <b>246,825.2</b> | <b>64,025.6</b> | <b>401,777.5</b> |
| 8,686.2                | 2,458.2                    | 46,318.1             | 5,231.4                       | 4,784.7                  | 0                           | 75,659.7                 | 2,487,399.4      | 659,349.8       | 4,067,441.7      |
| 7,579.9                | 1,848.3                    | 46,368.3             | 5,027.8                       | 4,537.1                  | 0                           | 72,102.4                 | 2,425,270.0      | 807,607.3       | 4,158,642.5      |
| 5,511.8                | 3,026.5                    | 49,679.9             | 5,321.7                       | 5,233.3                  | 0                           | 82,980.3                 | 2,506,733.4      | 843,777.1       | 4,302,020.6      |
| 5,296.6                | 3,981.7                    | 53,978.1             | 4,159.9                       | 12,366.6                 | 0                           | 81,610.1                 | 2,577,548.4      | 866,889.9       | 4,412,686.4      |
| 6,357.1                | 3,467.9                    | 54,420.9             | 4,191.4                       | 11,931.9                 | 0                           | 81,278.2                 | 2,720,016.2      | 780,114.8       | 4,574,060.2      |
| 6,230.7                | 3,312.7                    | 44,001.7             | 4,710.6                       | 5,848.7                  | 0                           | 89,292.1                 | 2,706,704.9      | 805,639.9       | 4,666,642.7      |

### 13. Assets and Liabilities of Agricultural Development Bank

**In Million Rupees**

| Mid-Month | Paid-up Capital |                         |                                      |         | Reserves<br>and<br>Surplus | Deposits |          |          |         |          | Borrowings              |                          |
|-----------|-----------------|-------------------------|--------------------------------------|---------|----------------------------|----------|----------|----------|---------|----------|-------------------------|--------------------------|
|           | Govern-<br>ment | Nepal<br>Rastra<br>Bank | Individuals<br>and Co-<br>operatives | Total   |                            | Current  | Savings  | Fixed    | Others  | Total    | Nepal<br>Rastra<br>Bank | Com. Bank<br>&<br>Others |
|           | 1               | 2                       | 3                                    | 4       | 5                          | 6        | 7        | 8        | 9       | 10       | 11                      | 12                       |
| 1964 Jul  | 2.8             | 0.0                     | 0.1                                  | 2.9     | 0.0                        | 0.0      | 0.0      | 0.0      | 0.0     | 0.0      | 0.0                     | 0.0                      |
| 1965 Jul  | 3.9             | 0.0                     | 0.1                                  | 4.0     | 0.3                        | 0.0      | 0.0      | 0.0      | 0.0     | 0.0      | 0.0                     | 0.0                      |
| 1966 Jul  | 4.4             | 0.0                     | 0.1                                  | 4.5     | 0.4                        | 0.0      | 0.0      | 0.0      | 0.0     | 0.0      | 0.0                     | 0.7                      |
| 1967 Jul  | 4.6             | 0.0                     | 0.2                                  | 4.8     | 0.8                        | 0.0      | 0.0      | 0.0      | 0.0     | 0.0      | 0.0                     | 1.8                      |
| 1968 Jul  | 4.7             | 2.5                     | 0.2                                  | 7.4     | 1.7                        | 0.0      | 0.0      | 0.0      | 0.0     | 0.0      | 0.0                     | 0.0                      |
| 1969 Jul  | 9.7             | 2.5                     | 0.4                                  | 12.6    | 1.7                        | 0.0      | 0.0      | 0.0      | 0.0     | 0.0      | 2.0                     | 0.2                      |
| 1970 Jul  | 14.7            | 2.5                     | 0.4                                  | 17.6    | 1.7                        | 0.0      | 0.0      | 0.0      | 0.0     | 0.0      | 2.0                     | 1.1                      |
| 1971 Jul  | 19.8            | 2.5                     | 0.6                                  | 22.9    | 1.8                        | 3.6      | 0.1      | 0.2      | 1.4     | 5.3      | 6.6                     | 1.4                      |
| 1972 Jul  | 29.7            | 2.5                     | 0.9                                  | 33.1    | 1.9                        | 4.3      | 0.0      | 0.2      | 0.3     | 4.8      | 6.5                     | 1.0                      |
| 1973 Jul  | 38.7            | 5.0                     | 1.1                                  | 44.8    | 2.4                        | 4.6      | 0.1      | 0.2      | 0.1     | 5.0      | 12.5                    | 1.0                      |
| 1974 Jul  | 48.7            | 8.3                     | 1.2                                  | 58.2    | 16.1                       | 6.0      | 0.1      | 0.2      | 0.0     | 6.3      | 24.6                    | 2.7                      |
| 1975 Jul  | 54.3            | 10.0                    | 1.7                                  | 66.0    | 3.5                        | 7.1      | 0.2      | 0.1      | 0.0     | 7.4      | 98.2                    | 2.1                      |
| 1976 Jul  | 64.5            | 30.0                    | 2.3                                  | 96.8    | 3.3                        | 8.6      | 0.4      | 0.3      | 0.0     | 9.3      | 50.5                    | 0.5                      |
| 1977 Jul  | 74.5            | 30.0                    | 3.2                                  | 107.7   | 4.9                        | 29.7     | 19.6     | 2.1      | 0.0     | 51.4     | 89.4                    | 0.9                      |
| 1978 Jul  | 79.5            | 30.0                    | 4.5                                  | 114.0   | 4.2                        | 19.1     | 29.4     | 0.6      | 0.0     | 49.1     | 127.4                   | 45.7                     |
| 1979 Jul  | 84.5            | 30.0                    | 5.7                                  | 120.2   | 4.2                        | 15.4     | 24.4     | 0.9      | 0.0     | 40.7     | 180.3                   | 41.6                     |
| 1980 Jul  | 94.5            | 30.0                    | 6.7                                  | 131.2   | 4.2                        | 14.5     | 19.2     | 1.4      | 1.9     | 37.0     | 193.9                   | 40.1                     |
| 1981 Jul  | 104.5           | 30.0                    | 7.3                                  | 141.8   | 4.2                        | 13.3     | 15.9     | 1.9      | 1.9     | 33.0     | 198.9                   | 35.1                     |
| 1982 Jul  | 116.1           | 30.0                    | 8.2                                  | 154.3   | 4.2                        | 14.7     | 16.5     | 3.9      | 1.9     | 37.0     | 222.0                   | 30.5                     |
| 1983 Jul  | 129.7           | 30.0                    | 10.0                                 | 169.7   | 4.2                        | 15.6     | 13.7     | 4.0      | 1.9     | 35.2     | 236.1                   | 48.7                     |
| 1984 Jul  | 147.9           | 30.0                    | 13.4                                 | 191.3   | 4.9                        | 17.9     | 15.3     | 4.7      | 0.0     | 37.9     | 332.2                   | 113.8                    |
| 1985 Jul  | 173.6           | 30.0                    | 15.5                                 | 219.1   | 4.9                        | 29.2     | 35.7     | 39.6     | 0.0     | 104.5    | 414.6                   | 99.5                     |
| 1986 Jul  | 201.3           | 30.0                    | 17.8                                 | 249.1   | 4.9                        | 41.8     | 75.9     | 81.6     | 0.0     | 199.3    | 487.9                   | 92.2                     |
| 1987 Jul  | 207.5           | 30.0                    | 20.2                                 | 257.7   | 5.9                        | 48.9     | 136.2    | 136.0    | 2.0 *5  | 323.1    | 493.0                   | 91.0                     |
| 1988 Jul  | 207.5           | 30.0                    | 22.8                                 | 260.3   | 5.8                        | 65.7     | 238.0    | 237.3    | 2.8 *5  | 543.8    | 461.6                   | 73.7                     |
| 1989 Jul  | 209.2           | 30.0                    | 26.5                                 | 265.7   | 9.2                        | 120.2    | 452.0    | 531.9    | 15.7 *5 | 1,119.8  | 347.3                   | 0.0                      |
| 1990 Jul  | 209.2           | 30.0                    | 30.9                                 | 270.1   | 9.2                        | 168.0    | 675.2    | 899.0    | 28.0 *5 | 1,770.2  | 322.3                   | 0.0                      |
| 1991 Jul  | 211.9           | 30.0                    | 33.3                                 | 275.2   | 9.2                        | 170.0    | 953.9    | 1,223.2  | 6.9     | 2,354.0  | 320.3                   | 0.1                      |
| 1992 Jul  | 226.7           | 30.0                    | 35.6                                 | 292.3   | 9.2                        | 278.5    | 1,207.9  | 1,639.2  | 2.3 *5  | 3,127.9  | 291.1                   | 0.0                      |
| 1993 Jul  | 226.7           | 30.0                    | 44.8                                 | 301.5   | 11.0                       | 345.8    | 1,689.5  | 2,191.0  | 0.8     | 4,227.1  | 67.8                    | 1.3                      |
| 1994 Jul  | 813.3           | 30.0                    | 52.0                                 | 895.3   | 12.3                       | 533.8    | 2,308.2  | 2,477.7  | 0.0     | 5,319.7  | 15.1                    | 15.2                     |
| 1995 Jul  | 918.0           | 30.0                    | 48.0                                 | 996.0   | 14.4                       | 535.5    | 2,884.6  | 3,005.8  | -       | 6,425.9  | 3.4                     | 88.2                     |
| 1996 Jul  | 1,085.6         | 30.0                    | 48.8                                 | 1,164.4 | 16.2                       | 534.9    | 3,434.7  | 3,525.8  | -       | 7,495.4  | 5.8                     | 158.4                    |
| 1997 Jul  | 1,194.2         | 30.0                    | 60.4                                 | 1,284.6 | 21.2                       | 580.4    | 3,721.5  | 4,568.7  | 0.0     | 8,870.6  | 31.8                    | 209.7                    |
| 1998 Jul  | 1,194.2         | 30.0                    | 60.8                                 | 1,285.0 | 31.1                       | 731.5    | 4,826.9  | 4,636.4  | 0.0     | 10,194.8 | 77.1                    | 199.8                    |
| 1999 Jul  | 1,328.5         | 30.0                    | 60.9                                 | 1,419.4 | 42.2                       | 958.5    | 6,512.3  | 5,406.3  | 0.0     | 12,877.1 | 114.8                   | 326.2                    |
| 2000 Jul  | 1,358.4         | 30.0                    | 61.2                                 | 1,449.6 | 128.8                      | 684.8    | 8,290.3  | 5,411.5  | 710.7   | 15,097.3 | 54.7                    | 807.3                    |
| 2001 Jul  | 1,388.5         | 30.0                    | 72.9                                 | 1,491.4 | 135.8                      | 1,098.6  | 10,389.2 | 5,472.0  | 817.9   | 17,777.7 | 255.4                   | 1,170.9                  |
| 2001 Oct  | 1,388.4         | 30.0                    | 73.1                                 | 1,491.5 | 111.0                      | 1,045.0  | 10,830.0 | 5,482.0  | 0.0     | 17,357.0 | 67.0                    | 950.0                    |
| 2002 Jan  | 1,388.5         | 30.0                    | 76.4                                 | 1,494.9 | 112.0                      | 1,302.8  | 11,230.9 | 6,199.8  | 0.0     | 18,733.5 | 270.0                   | 950.0                    |
| 2002 Apr  | 1,401.7         | 30.0                    | 76.4                                 | 1,508.1 | 112.0                      | 1,362.1  | 11,195.8 | 6,313.4  | 0.0     | 18,871.3 | 260.0                   | 950.0                    |
| 2002 Jul  | 1,411.0         | 30.0                    | 77.0                                 | 1,518.0 | 300.9                      | 1,078.9  | 11,086.6 | 7,722.6  | 919.8   | 20,807.9 | 250.8                   | 791.7                    |
| 2002 Oct  | 1,411.0         | 30.0                    | 77.0                                 | 1,518.0 | 139.1                      | 1,195.7  | 11,953.5 | 8,124.1  | 0.0     | 21,273.3 | 250.3                   | 662.7                    |
| 2003 Jan  | 1,411.0         | 30.0                    | 79.7                                 | 1,520.7 | 139.1                      | 1,125.1  | 12,479.1 | 8,115.2  | 0.0     | 21,719.4 | 250.3                   | 689.0                    |
| 2003 Apr  | 1,411.0         | 30.0                    | 80.9                                 | 1,521.9 | 139.1                      | 1,243.6  | 12,764.5 | 8,500.8  | 0.0     | 22,508.9 | 250.3                   | 652.0                    |
| 2003 Jul  | 1,433.5         | 30.0                    | 83.4                                 | 1,546.9 | 327.3                      | 1,273.3  | 12,850.9 | 8,761.8  | 1,055.8 | 23,941.8 | 250.6                   | 766.7                    |
| 2003 Oct  | 1,433.5         | 30.0                    | 85.3                                 | 1,546.9 | 171.0                      | 1,206.1  | 14,335.3 | 9,320.7  | 0.0     | 24,862.1 | 250.0                   | 764.2                    |
| 2004 Jan  | 1,433.5         | 30.0                    | 87.2                                 | 1,550.7 | 171.0                      | 1,139.0  | 14,764.0 | 9,880.0  | 0.0     | 25,782.4 | 250.0                   | 761.7                    |
| 2004 Apr  | 1,433.5         | 30.0                    | 87.2                                 | 1,550.7 | 171.0                      | 1,349.3  | 13,705.1 | 10,157.1 | 0.0     | 25,211.5 | 215.5                   | 758.8                    |
| 2004 Jul  | 1,456.0         | 30.0                    | 88.6                                 | 1,574.6 | -7,437.1                   | 896.9    | 14,682.8 | 9,856.6  | 799.7   | 26,235.9 | 277.5                   | 742.8                    |
| 2004 Oct  | 1,456.0         | 30.0                    | 91.1                                 | 1,577.1 | -7,588.8                   | 1,387.6  | 15,947.5 | 10,117.9 | 799.7   | 28,252.7 | 349.2                   | 651.7                    |
| 2005 Jan  | 1,456.0         | 30.0                    | 91.2                                 | 1,577.1 | -7,263.3                   | 799.4    | 15,242.2 | 10,228.8 | 814.4   | 27,084.8 | 331.2                   | 654.2                    |
| 2005 Apr  | 1,456.0         | 30.0                    | 91.2                                 | 1,577.1 | -7,288.9                   | 1,038.7  | 15,001.4 | 9,810.3  | 829.1   | 26,679.5 | 89.2                    | 665.6                    |
| 2005 Jul  | 1,586.0         | 0.0                     | 91.6                                 | 1,677.6 | -7,288.9                   | 1,824.0  | 15,121.0 | 10,085.0 | 843.9   | 27,874.8 | 331.2                   | 665.6                    |
| 2005 Oct  | 1,586.0         | 0.0                     | 0.0                                  | 1,586.0 | -6,674.3                   | 1,617.5  | 15,055.8 | 10,191.2 | 843.9   | 27,708.3 | 314.1                   | 665.6                    |
| 2006 Jan  | 1,586.0         | 0.0                     | 0.0                                  | 1,586.0 | -7,587.2                   | 3,292.1  | 13,957.6 | 6,958.5  | 3,760.5 | 27,968.7 | 258.5                   | 184.8                    |
| 2006 Apr  | 1,586.0         | 0.0                     | 0.0                                  | 1,586.0 | -7,195.1                   | 0.0      | 0.0      | 0.0      | 0.0     | 28,808.4 | 0.0                     | 0.0                      |
| 2006 Jul  | 6,478.0         | 0.0                     | 0.0                                  | 6,478.0 | -6,763.9                   | 1,279.5  | 16,225.4 | 11,426.2 | 694.3   | 29,625.4 | 229.5                   | 282.3                    |
| 2006 Oct  | 6,478.0         | 0.0                     | 0.0                                  | 6,478.0 | -6,627.8                   |          |          |          |         | 30,884.2 |                         |                          |

\*1. Includes transfers from the Land Reform Savings Corporation amounting to Rs 20.7 million.

\*2. Excludes Rs. 3.0 million Classified as bad debts.

\*3. Includes debentures amounting to Rs. 40.0 million issued by ADB upto January 1984 and Rs 30 million since Oct. 1984. Besides, it includes Agricultural Savings Bond Worth Rs 16.9 million since July 1986.

| Foreign | Total   | Compulsory Savings | Other Liabilities | Liabilities /Assets | Loan         |            |          | Investment |                       |               |         | Cash and Bank Balance | Other Assets |     |
|---------|---------|--------------------|-------------------|---------------------|--------------|------------|----------|------------|-----------------------|---------------|---------|-----------------------|--------------|-----|
|         |         |                    |                   |                     | Agricultural | Commercial | Total    | Shares     | Government Securities | Fixed Deposit | Total   |                       |              |     |
|         |         |                    |                   |                     | 13           | 14         | 15       | 16         | 17                    | 18            | 19      | 20                    | 26           |     |
| 0.0     | 0.0     | 0.0                | 0.1               | 3.0                 | 0.9          | 0.0        | 0.9      | 0.0        | 0.0                   | 0.0           | 0.0     | 0.0                   | 1.2          | 0.9 |
| 0.0     | 0.0     | 0.0                | 0.1               | 4.4                 | 1.2          | 0.0        | 1.2      | 0.0        | 0.8                   | 0.0           | 0.0     | 0.8                   | 2.3          | 0.1 |
| 0.0     | 0.7     | 0.0                | 0.5               | 6.1                 | 2.7          | 0.0        | 2.7      | 0.0        | 1.8                   | 0.0           | 1.8     | 1.3                   | 1.3          | 0.3 |
| 0.0     | 1.8     | 0.0                | 2.1               | 9.5                 | 4.6          | 0.0        | 4.6      | 0.0        | 2.7                   | 0.0           | 2.7     | 2.7                   | 1.7          | 0.5 |
| 0.0     | 0.0     | 0.0                | 3.5               | 12.6                | 4.8          | 0.0        | 4.8      | 0.0        | 2.6                   | 0.1           | 2.7     | 4.5                   | 0.5          |     |
| 0.0     | 2.2     | 0.0                | 4.9               | 21.4                | 9.2          | 0.0        | 9.2      | 0.0        | 3.8                   | 5.6           | 9.4     | 1.4                   | 1.4          |     |
| 0.0     | 3.1     | 0.0                | 6.2               | 28.6                | 18.2         | 0.0        | 18.2     | 0.0        | 2.0                   | 4.0           | 6.0     | 2.3                   | 2.1          |     |
| 0.0     | 8.0     | 0.0                | 1.5               | 39.5                | 31.4         | 0.0        | 31.4     | 0.0        | 2.0                   | 0.3           | 2.3     | 2.8                   | 3.0          |     |
| 0.0     | 7.5     | 0.0                | 2.3               | 49.6                | 41.3         | 0.0        | 41.3     | 0.0        | 2.0                   | 0.1           | 2.1     | 2.3                   | 3.9          |     |
| 8.8     | 22.3    | 0.0                | 5.1               | 79.6                | 56.7         | 0.0        | 56.7     | 0.0        | 2.0                   | 0.1           | 2.1     | 6.6                   | 14.2         |     |
| 21.9    | 49.4    | 51.5               | 31.5              | 213.0               | 121.1        | 0.0        | 121.1    | 0.4 *1     | 16.4                  | 24.7          | 41.5    | 9.2                   | 41.2         |     |
| 21.5    | 122.0   | 58.9               | 37.5              | 295.3               | 226.7        | 0.0        | 226.7    | 4.1        | 16.4                  | 0.0           | 20.5    | 8.4                   | 39.7         |     |
| 36.9    | 88.1    | 88.8               | 43.2              | 329.5               | 221.9        | 0.0        | 221.9    | 4.5 *2     | 16.3                  | 1.0           | 21.8    | 13.9                  | 71.9         |     |
| 42.3    | 132.6   | 74.2               | 54.1              | 424.9               | 290.6        | 0.0        | 290.6    | 4.5        | 13.3                  | 1.2           | 19.0    | 18.0                  | 97.3         |     |
| 47.4    | 220.5   | 58.1               | 57.6              | 503.5               | 359.3        | 0.0        | 359.3    | 4.8        | 13.3                  | 1.0           | 19.1    | 15.1                  | 109.8        |     |
| 59.5    | 321.4   | 45.6 *3            | 72.5              | 604.6               | 426.9        | 0.0        | 426.9    | 4.9        | 13.3                  | 1.6           | 198.8   | 10.9                  | 147.0        |     |
| 59.1    | 343.1   | 40.0 *3            | 114.2             | 669.7               | 458.2        | 0.0        | 458.2    | 4.9        | 13.3                  | 0.9           | 19.1    | 11.6                  | 180.8        |     |
| 88.7    | 362.7   | 36.3 *3            | 121.7             | 699.7               | 474.7        | 0.0        | 474.7    | 4.9        | 13.3                  | 1.2           | 19.4    | 13.4                  | 192.2 *4     |     |
| 167.4   | 459.9   | 32.9 *3            | 149.7             | 838.0               | 566.6        | 0.0        | 566.6    | 5.3        | 13.3                  | 1.3           | 19.9    | 19.6                  | 231.9        |     |
| 246.4   | 571.2   | 33.8 *3            | 197.3             | 1,011.9             | 702.2        | 0.0        | 702.2    | 5.9        | 13.3                  | 1.5           | 20.7    | 28.1                  | 260.9        |     |
| 333.7   | 779.7   | 34.7               | 248.2             | 1,296.7             | 928.5        | 0.0        | 928.5    | 7.8        | 8.3                   | 1.7           | 17.8    | 25.7                  | 324.7        |     |
| 456.8   | 1,000.9 | 39.8 *3            | 307.0             | 1,676.5             | 1,164.8      | 0.0        | 1,164.8  | 7.8        | 21.3                  | 1.9           | 31.0    | 52.5                  | 428.2        |     |
| 631.2   | 1,258.2 | 39.6 *3            | 420.2             | 2,171.3             | 1,659.5      | 0.0        | 1,659.5  | 8.2 *6     | 35.1                  | 2.2           | 45.5    | 80.6                  | 385.7        |     |
| 837.7   | 1,421.7 | 39.7               | 538.8             | 2,586.9             | 1,981.3      | 0.0        | 1,981.3  | 8.2        | 38.8                  | 11.6          | 58.6    | 98.1                  | 448.9        |     |
| 1,069.7 | 1,605.0 | 42.6               | 648.9             | 3,142.4             | 2,242.1      | 0.0        | 2,242.1  | 8.6        | 83.4                  | 15.4          | 107.4   | 119.0                 | 673.9        |     |
| 1,361.6 | 1,708.9 | 13.3               | 776.5             | 3,893.4             | 2,568.7      | 0.0        | 2,568.7  | 8.0        | 82.3                  | 35.5          | 125.8   | 285.8                 | 913.1        |     |
| 1,510.8 | 1,833.1 | 7.1                | 731.2             | 4,620.9             | 2,984.6      | 0.0        | 2,984.6  | 11.8       | 83.1                  | 84.3          | 179.2   | 419.9                 | 1,037.2      |     |
| 1,875.9 | 2,196.3 | 13.0               | 818.6             | 5,666.3             | 3,328.6      | 32.1       | 3,360.7  | 11.8       | 80.9                  | 149.5         | 242.2   | 522.7                 | 1,540.7      |     |
| 1,927.8 | 2,218.9 | 13.8               | 750.2             | 6,412.3             | 3,655.3      | 107.4      | 3,762.7  | 11.8       | 125.8                 | 171.6         | 309.2   | 772.7                 | 1,567.7      |     |
| 1,980.6 | 2,049.9 | 7.2                | 1,563.5           | 8,160.2             | 4,256.7      | 306.4      | 4,563.1  | 17.8       | 231.5                 | 160.2         | 409.5   | 1,152.5               | 2,035.1      |     |
| 3,114.1 | 3,144.4 | 15.1               | 1,286.6           | 10,673.4            | 5,311.8      | 1,085.1    | 6,396.9  | 29.8       | 736.1                 | 124.9         | 890.8   | 1,084.1               | 2,301.6      |     |
| 3,872.1 | 3,963.7 | 6.2                | 1,708.5           | 13,114.7            | 6,580.5      | 1,877.8    | 8,458.3  | 32.3       | 819.3                 | 117.4         | 969.0   | 1,318.2               | 2,369.2      |     |
| 4,251.0 | 4,415.2 | 4.9                | 2,173.2           | 15,269.3            | 7,689.3      | 2,489.3    | 10,178.6 | 43.8       | 960.5                 | 105.9         | 1,110.2 | 1,655.2               | 2,325.3      |     |
| 4,550.1 | 4,791.6 | 4.6                | 2,294.0           | 17,266.6            | 8,839.6      | 3,067.1    | 11,906.7 | 51.5       | 1,020.4               | 155.7         | 1,227.6 | 1,592.9               | 2,539.4      |     |
| 4,496.6 | 4,773.5 | 7.9                | 4,403.2           | 20,695.5            | 9,765.9      | 3,511.6    | 13,277.5 | 51.5       | 1,034.6               | 174.9         | 1,261.0 | 1,854.9               | 4,302.1      |     |
| 4,397.5 | 4,838.5 | 9.1                | 5,368.2           | 24,554.5            | 11,094.3     | 3,838.9    | 14,933.2 | 51.6       | 2,061.6               | 297.0         | 2,410.2 | 2,146.0               | 5,065.1      |     |
| 3,852.7 | 4,714.7 | 8.1                | 6,641.1           | 28,039.6            | 12,890.7     | 4,475.3    | 17,366.0 | 51.5       | 2,316.1               | 435.1         | 2,802.7 | 2,540.6               | 5,330.3      |     |
| 3,664.6 | 5,090.9 | 8.5                | 7,637.1           | 32,141.4            | 14,782.4     | 5,566.6    | 20,349.0 | 52.6       | 1,978.3               | 552.6         | 2,583.5 | 2,701.5               | 6,507.4      |     |
| 3,665.0 | 4,682.0 | 2.5                | 5,249.4           | 28,893.4            | 14,828.9     | 5,795.5    | 20,624.4 | 52.6       | 1,928.3               | 680.0         | 2,660.9 | 2,674.8               | 2,933.3      |     |
| 3,525.0 | 4,745.0 | 8.1                | 4,834.6           | 29,928.1            | 15,365.7     | 6,155.9    | 21,521.6 | 51.5       | 1,660.0               | 720.0         | 2,431.5 | 2,787.2               | 3,187.8      |     |
| 3,424.0 | 4,634.0 | 8.1                | 5,828.6           | 30,962.1            | 16,053.0     | 6,548.2    | 22,601.2 | 51.5       | 1,520.0               | 800.0         | 2,371.5 | 2,906.2               | 3,083.2      |     |
| 3,397.8 | 4,440.3 | 4.0                | 7,884.2           | 34,955.3            | 16,673.7     | 6,388.6    | 23,062.3 | 138.2      | 1,504.4               | 690.7         | 2,333.3 | 2,521.8               | 7,037.9      |     |
| 3,465.5 | 4,378.5 | 4.0                | 8,640.7           | 35,953.6            | 17,161.5     | 6,886.1    | 24,047.6 | 138.2      | 1,300.0               | 760.7         | 2,198.9 | 2,706.2               | 7,000.9      |     |
| 3,309.2 | 4,248.5 | 4.0                | 9,320.2           | 36,951.9            | 17,307.4     | 7,902.1    | 25,209.5 | 138.2      | 1,200.0               | 830.7         | 2,168.9 | 2,890.6               | 6,682.9      |     |
| 3,206.5 | 4,108.8 | 4.0                | 9,667.5           | 37,950.2            | 17,892.0     | 8,285.5    | 26,177.5 | 138.2      | 1,000.0               | 900.7         | 2,038.9 | 3,075.0               | 6,658.8      |     |
| 3,036.4 | 4,053.7 | 8.2                | 11,916.4          | 41,794.3            | 18,615.7     | 8,083.3    | 26,699.0 | 137.0      | 967.7                 | 798.5         | 1,903.2 | 2,765.5               | 10,426.6     |     |
| 2,880.4 | 3,894.6 | 8.2                | 14,559.1          | 45,041.9            | 18,926.4     | 8,602.0    | 27,528.4 | 137.0      | 1,196.0               | 1,702.6       | 3,035.6 | 2,973.0               | 11,504.9     |     |
| 2,724.4 | 3,736.1 | 8.2                | 16,029.0          | 47,277.4            | 19,237.0     | 9,120.7    | 28,357.7 | 137.0      | 1,424.4               | 1,821.4       | 3,382.8 | 3,180.4               | 12,356.5     |     |
| 2,483.2 | 3,357.6 | 8.2                | 19,214.1          | 49,513.0            | 19,179.5     | 8,924.8    | 28,104.3 | 137.0      | 1,323.0               | 1,702.0       | 3,162.6 | 3,657.5               | 14,588.6     |     |
| 2,644.6 | 3,664.9 | 8.2                | 13,776.9          | 37,823.5            | 19,686.8     | 9,656.5    | 29,343.3 | 25.3       | 669.8                 | 2,040.3       | 2,735.4 | 2,910.9               | 2,833.8      |     |
| 2,647.4 | 3,648.4 | 8.1                | 14,169.0          | 40,066.4            | 20,271.3     | 10,673.8   | 30,945.1 | 137.0      | 405.7                 | 2,115.4       | 2,658.1 | 3,136.0               | 3,327.2      |     |
| 2,609.6 | 3,595.1 | 24.9               | 13,909.8          | 38,928.3            | 20,452.5     | 10,487.4   | 30,939.9 | 25.9       | 405.4                 | 1,007.7       | 1,439.0 | 2,851.2               | 3,698.2      |     |
| 2,609.6 | 3,364.4 | 26.1               | 14,169.0          | 38,527.2            | 20,582.1     | 10,697.9   | 31,280.0 | 25.6       | 423.2                 | 1,197.2       | 1,646.0 | 3,136.0               | 2,465.3      |     |
| 2,609.6 | 3,606.4 | 23.4               | 14,456.2          | 40,349.5            | 21,166.4     | 10,986.1   | 32,152.5 | 25.6       | 20.2                  | 1,446.9       | 1,492.7 | 3,477.1               | 3,227.1      |     |
| 2,609.6 | 3,589.3 | 72.1               | 15,908.7          | 42,190.1            | 21,755.0     | 11,300.7   | 33,055.7 | 36.0       | 550.1                 | 1,122.0       | 1,708.1 | 3,035.4               | 4,390.4      |     |
| 2,748.0 | 3,191.3 | 25.6               | 15,026.3          | 40,210.7            | 21,550.0     | 11,235.6   | 32,785.6 | 38.0       | 456.0                 | 1,098.0       | 1,592.0 | 2,506.4               | 3,326.7      |     |
| 0.0     | 3,344.0 | 0.0                | 15,200.6          | 41,743.9            | 22,298.7     | 11,891.3   | 34,190.0 | 0.0        | 0.0                   | 0.0           | 1,537.5 | 2,572.2               | 3,444.2      |     |
| 10.6    | 522.4   | 6.4                | 13,675.2          | 43,543.5            | 22,071.7     | 11,321.7   | 33,393.4 | 36.0       | 397.0                 | 1,078.6       | 1,511.6 | 4,768.8               | 3,869.7      |     |
|         | 532.7   |                    | 12,016.8          | 43,283.9            |              |            | 34,069.8 |            |                       |               | 1,518.5 | 4,816.9               | 2,878.7      |     |

\*4. Excludes Rs 4.7 million accumulated loss

\*5. Agricultural Savings Bonds.

\*6. Excludes outstanding of LRSC of Rs 12.0 million since mid-July 1986 and includes capitalization of overdue interest.

#### 14. Outstanding Loans of Agricultural Development Bank: Classified by Purpose

**In Million Rupees**

| Mid-Month             | Agricultural Production *1 | Farm Improvement and Irrigation | Agro-Business | Purchase of Land by Tenants | Agro-Industry, Marketing and Ware-house Construction |                  |       |               |                           | Loans on LRSC Account | Total    |          |   |    |
|-----------------------|----------------------------|---------------------------------|---------------|-----------------------------|--|------------------|-------|---------------|---------------------------|-----------------------|----------|----------|---|----|
|                       |                            |                                 |               |                             | Agriculture Inputs Corporation                       | Food Corporation | Other | 5+6+7=8 Total | Fruit and Tea Cultivation |                       |          |          |   |    |
|                       |                            |                                 |               |                             | 1  | 2                | 3     | 4             | 5                         | 6                     | 7        | 8        | 9 | 10 |
| 1975 Jul              | 33.8                       | 43.1                            | 11.8          | 1.4                         | 82.8   | 0.0              | 23.9  | 106.7         | 10.8                      | 19.0                  | 226.7    |          |   |    |
| 1976 Jul              | 48.9                       | 53.2                            | 17.6          | 2.1                         | 35.8   | 8.1              | 22.1  | 66.0          | 16.6                      | 17.5                  | 221.9    | *2       |   |    |
| 1977 Jul              | 58.4                       | 72.8                            | 32.3          | 3.7                         | 40.7   | 1.7              | 40.5  | 82.9          | 24.0                      | 16.5                  | 290.6    |          |   |    |
| 1978 Jul              | 71.9                       | 96.2                            | 54.5          | 4.0                         | 27.5   | 1.0              | 53.8  | 82.3          | 35.8                      | 14.8                  | 359.5    |          |   |    |
| 1979 Jul              | 82.7                       | 116.1                           | 74.5          | 4.3                         | 8.5  | 8.9              | 71.1  | 88.5          | 47.2                      | 13.6                  | 126.9    |          |   |    |
| 1980 Jul              | 91.2                       | 116.6                           | 85.3          | 4.3                         | 4.8  | 8.0              | 73.3  | 86.1          | 57.4                      | 13.0                  | 485.2    |          |   |    |
| 1981 Jul              | 100.7                      | 116.3                           | 86.4          | 4.1                         | 4.8  | 8.0              | 76.4  | 89.2          | 64.9                      | 13.1                  | 474.7    |          |   |    |
| 1982 Jul              | 119.9                      | 122.5                           | 104.8         | 3.8                         | 34.4   | 7.8              | 87.0  | 129.2         | 73.5                      | 12.8                  | 566.6    |          |   |    |
| 1983 Jul              | 167.3                      | 169.7                           | 141.7         | 0.0                         | 0.0  | 0.0              | 0.0   | 126.2         | 84.4                      | 12.9                  | 702.2    |          |   |    |
| 1984 Jul              | 210.4                      | 203.5                           | 198.1         | 0.0                         | 0.0  | 0.0              | 0.0   | 213.7         | 90.8                      | 12.0                  | 928.5    |          |   |    |
| 1985 Jul              | 276.1                      | 255.1                           | 298.5         | 0.0                         | 0.0  | 0.0              | 0.0   | 222.2         | 89.5                      | 14.4                  | 1,164.8  |          |   |    |
| 1986 Jul              | 429.7                      | 335.7                           | 431.2         | 0.0                         | 0.0  | 0.0              | 0.0   | 330.9         | 132.0                     | 0.0                   | 1,659.5  | *3       |   |    |
| 1987 Jul              | 526.2                      | 382.3                           | 530.3         | 0.0                         | 0.0  | 0.0              | 0.0   | 385.4         | 157.1                     | 0.0                   | 1,981.3  |          |   |    |
| 1988 Jul              | 592.1                      | 398.8                           | 616.4         | 0.0                         | 0.0  | 0.0              | 0.0   | 452.7         | 182.1                     | 0.0                   | 2,242.1  |          |   |    |
| 1989 Jul              | 670.2                      | 466.7                           | 656.8         | 0.0                         | 0.0  | 0.0              | 0.0   | 528.4         | 226.6                     | 0.0                   | 2,568.7  | *4       |   |    |
| 1990 Jul              | 794.8                      | 512.3                           | 805.1         | 0.0                         | 0.0  | 0.0              | 0.0   | 612.4         | 260.0                     | 0.0                   | 2,984.6  | *4       |   |    |
| 1991 Jul              | 884.4                      | 518.5                           | 912.9         | 0.0                         | 0.0  | 0.0              | 0.0   | 730.4         | 282.7                     | 0.0                   | 3,328.8  | *4       |   |    |
| 1992 Jul              | 927.7                      | 578.6                           | 999.5         | 0.0                         | 0.0  | 0.0              | 0.0   | 849.4         | 300.1                     | 0.0                   | 3,655.3  |          |   |    |
| 1993 Jul              | 1,099.3                    | 728.2                           | 1,115.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 1,007.2       | 307.0                     | 0.0                   | 4,256.7  |          |   |    |
| 1994 Jul              | 1,345.8                    | 947.4                           | 1,354.4       | 0.0                         | 0.0  | 0.0              | 0.0   | 1,334.6       | 329.6                     | 0.0                   | 5,311.8  |          |   |    |
| 1995 Jul              | 1,575.8                    | 1,279.8                         | 1,644.9       | 0.0                         | 0.0  | 0.0              | 0.0   | 1,706.3       | 373.7                     | 0.0                   | 6,580.5  |          |   |    |
| 1996 Jul              | 1,786.8                    | 1,507.2                         | 1,887.8       | 0.0                         | 0.0  | 0.0              | 0.0   | 2,092.3       | 415.2                     | 0.0                   | 7,689.3  |          |   |    |
| 1997 Jul              | 1,962.0                    | 1,714.2                         | 2,147.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 2,567.9       | 448.5                     | 0.0                   | 8,839.6  |          |   |    |
| 1998 Jul              | 2,198.0                    | 1,777.7                         | 2,341.9       | 0.0                         | 0.0  | 0.0              | 0.0   | 2,963.5       | 484.8                     | 0.0                   | 9,765.9  |          |   |    |
| 1999 Jul              | 2,531.8                    | 2,054.2                         | 2,542.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 3,410.9       | 555.4                     | 0.0                   | 11,094.3 |          |   |    |
| 2000 Jul              | 2,841.1                    | 2,389.0                         | 2,796.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 4,198.7       | 665.9                     | 0.0                   | 12,890.7 |          |   |    |
| 2000 Oct              | 2,871.1                    | 2,422.5                         | 2,930.1       | 0.0                         | 0.0  | 0.0              | 0.0   | 4,291.5       | 686.9                     | 0.0                   | 13,202.1 |          |   |    |
| 2001 Jan              | 3,024.0                    | 2,621.4                         | 3,022.4       | 0.0                         | 0.0  | 0.0              | 0.0   | 4,578.8       | 705.1                     | 0.0                   | 13,951.7 |          |   |    |
| 2001 Apr              | 3,037.7                    | 2,722.0                         | 3,112.3       | 0.0                         | 0.0  | 0.0              | 0.0   | 4,835.2       | 725.1                     | 0.0                   | 14,432.3 |          |   |    |
| 2001 Jul              | 3,159.7                    | 2,741.7                         | 3,121.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 5,107.7       | 652.2                     | 0.0                   | 14,782.3 |          |   |    |
| 2001 Oct              | 3,214.7                    | 2,767.3                         | 3,220.4       | 0.0                         | 0.0  | 0.0              | 0.0   | 5,241.8       | 690.3                     | 0.0                   | 15,134.5 |          |   |    |
| 2002 Jan              | 3,271.6                    | 2,799.7                         | 3,356.8       | 0.0                         | 0.0  | 0.0              | 0.0   | 5,511.8       | 705.8                     | 0.0                   | 15,645.7 |          |   |    |
| 2002 Apr              | 3,308.0                    | 2,900.4                         | 3,476.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 5,899.3       | 722.1                     | 0.0                   | 16,305.8 |          |   |    |
| 2002 Jul              | 3,424.6                    | 2,898.4                         | 3,532.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 6,028.0       | 790.7                     | 0.0                   | 16,673.7 |          |   |    |
| 2002 Oct              | 3,491.2                    | 2,881.2                         | 3,735.7       | 0.0                         | 0.0  | 0.0              | 0.0   | 6,224.2       | 833.0                     | 0.0                   | 17,165.3 |          |   |    |
| 2003 Jan              | 3,545.2                    | 2,907.8                         | 3,656.8       | 0.0                         | 0.0  | 0.0              | 0.0   | 6,587.7       | 877.8                     | 0.0                   | 17,575.3 |          |   |    |
| 2003 Apr              | 3,571.4                    | 2,966.8                         | 3,832.1       | 0.0                         | 0.0  | 0.0              | 0.0   | 6,852.9       | 909.4                     | 0.0                   | 18,132.6 |          |   |    |
| 2003 Jul              | 3,706.6                    | 2,941.8                         | 3,760.1       | 0.0                         | 0.0  | 0.0              | 0.0   | 7,052.1       | 1,174.1                   | 0.0                   | 18,634.7 |          |   |    |
| 2003 Oct              | 3,742.5                    | 2,811.3                         | 3,900.7       | 0.0                         | 0.0  | 0.0              | 0.0   | 7,179.3       | 7,179.3                   | 1,232.9               | 0.0      | 18,866.7 |   |    |
| 2004 Jan              | 3,820.6                    | 2,804.4                         | 3,926.8       | 0.0                         | 0.0  | 0.0              | 0.0   | 7,441.8       | 7,441.8                   | 1,292.0               | 0.0      | 19,285.6 |   |    |
| 2004 Apr              | 3,739.8                    | 2,774.6                         | 3,958.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 7,657.4       | 7,657.4                   | 1,405.5               | 0.0      | 19,535.3 |   |    |
| 2004 Jul              | 3,850.3                    | 2,749.1                         | 3,968.5       | 0.0                         | 0.0  | 0.0              | 0.0   | 7,655.1       | 7,655.1                   | 1,491.2               | 0.0      | 19,714.2 |   |    |
| 2004 Oct              | 3,877.4                    | 2,736.8                         | 4,106.9       | 0.0                         | 0.0  | 0.0              | 0.0   | 7,823.5       | 7,823.5                   | 1,617.4               | 0.0      | 20,162.0 |   |    |
| 2005 Jan              | 3,932.1                    | 2,737.5                         | 4,136.1       | 0.0                         | 0.0  | 0.0              | 0.0   | 8,092.9       | 8,092.9                   | 1,702.6               | 0.0      | 20,601.2 |   |    |
| 2005 Apr              | 3,926.8                    | 2,718.3                         | 4,156.8       | 0.0                         | 0.0  | 0.0              | 0.0   | 8,280.9       | 8,280.9                   | 1,824.2               | 0.0      | 20,907.0 |   |    |
| 2005 Jul              | 3,914.0                    | 2,601.4                         | 4,092.6       | 0.0                         | 0.0  | 0.0              | 0.0   | 8,385.5       | 8,385.5                   | 2,179.6               | 0.0      | 21,173.1 |   |    |
| 2005 Oct              | 3,960.8                    | 2,589.1                         | 4,252.9       | 0.0                         | 0.0  | 0.0              | 0.0   | 8,612.2       | 8,612.2                   | 2,004.1               | 0.0      | 21,419.1 |   |    |
| 2006 Jan              | 4,085.2                    | 2,545.2                         | 4,411.6       | 0.0                         | 0.0  | 0.0              | 0.0   | 9,101.9       | 9,101.9                   | 2,053.9               | 0.0      | 22,197.8 |   |    |
| 2006 Apr              | 3,973.6                    | 2,530.1                         | 4,319.0       | 0.0                         | 0.0  | 0.0              | 0.0   | 9,154.0       | 9,154.0                   | 2,313.9               | 0.0      | 22,290.6 |   |    |
| 2006 Jul <sup>P</sup> | 3,891.5                    | 2,426.8                         | 4,215.5       | 0.0                         | 0.0  | 0.0              | 0.0   | 9,184.7       | 9,184.7                   | 2,137.1               | 0.0      | 21,855.6 |   |    |
| 2006 Oct              |                            |                                 |               | -                           | -  | -                | -     | -             | -                         | -                     | -        | 25,525.6 |   |    |

\*1 From July 1974 through April 1976, the figures include loans advanced to Nepal Food Corporation as well.

\*2 Excludes Rs. 3.0 million classified as bad debts.

\*3 Excludes outstanding of LRSC of Rs. 12.0 million since mid-July 1986 and includes capitalization of overdue interest.

\*4 Includes interest capitalization of Rs. 9.2 million.

## 15. Sources and Uses of Fund of Development Banks

**In Million Rupees**

| Mid-Month             | Capital Fund    |                 |               |          | Deposits | Borrowing |                 |         |         | Other Sources | Source/ Uses | Loans and Advances |             |          | Investment       |                    |          | Liquid Fund | Others<br>Uses |
|-----------------------|-----------------|-----------------|---------------|----------|----------|-----------|-----------------|---------|---------|---------------|--------------|--------------------|-------------|----------|------------------|--------------------|----------|-------------|----------------|
|                       | Paid-Up Capital | General Reserve | Other Reserve | Total    |          | NRB       | Commercial Bank | Other   | Total   |               |              | Govt. Enterprises  | Pvt. Sector | Total    | Govt. Securities | Share & other Inv. | Total    |             |                |
|                       | 1               | 2               | 3             | 4        |          | 5         | 6               | 7       | 8       | 9             |              | 10                 | 11          | 12       | 13               | 14                 | 15       | 16          | 17             |
| 2002 Jul              | 2,358.1         | 294.2           | 33.4          | 2,685.7  | 24,677.4 | 302.6     | 4,156.3         | 1,473.2 | 5,932.1 | 4,546.3       | 37,841.5     |                    | 27,554.8    | 27,554.8 | 1,624.0          | 1,167.6            | 2,791.6  | 3,629.5     | 3,865.6        |
| 2003 Jul              | 2,400.8         | 214.9           | 1,506.8       | 4,122.5  | 28,802.4 | 1,115.2   | 687.1           | 4,087.1 | 5,889.4 | 8,200.2       | 47,014.5     |                    | 31,026.9    | 31,026.9 | 1,161.7          | 1,217.6            | 2,379.3  | 4,136.9     | 9,471.4        |
| 2004 Jul              | 2,505.4         | 221.0           | 1,432.4       | 4,158.8  | 29,427.2 | 1,175.9   | 696.9           | 4,087.0 | 5,959.8 | 8,356.0       | 47,901.8     |                    | 31,905.2    | 31,905.2 | 1,114.7          | 1,196.9            | 2,311.6  | 4,053.7     | 9,631.3        |
| 2005 Jul              | 3,152.7         | 230.2           | 1,371.9       | 4,754.8  | 33,957.8 | 1,142.8   | 683.0           | 3,291.9 | 5,117.7 | 13,984.5      | 57,814.8     |                    | 29,893.7    | 29,893.7 | 474.8            | 1,516.2            | 1,991.0  | 4,562.7     | 21,367.4       |
| 2006 Jul              | 1,558.7         | 113.4           | 1,123.3       | 2,795.4  | 8,790.8  | 827.9     | 216.3           | 589.5   | 1,633.7 | 816.4         | 14,036.3     | 0.0                | 8,659.2     | 8,659.2  | 109.0            | 575.6              | 684.6    | 2,385.1     | 2,307.4        |
| 2006 Oct              | 1,832.2         | 118.5           | 1,195.5       | 3,146.2  | 10,324.3 | 807.6     | 573.9           | 615.6   | 1,997.1 | -177.5        | 15,290.1     | 0.0                | 10,049.5    | 10,049.5 | 119.6            | 949.0              | 1,068.6  | 2,702.3     | 1,469.7        |
| 2007 Jan              | 2,431.1         | 126.7           | 1,138.2       | 3,696.0  | 11,707.7 | 795.1     | 390.7           | 642.7   | 1,828.5 | -14.7         | 17,217.5     | 0.0                | 11,496.2    | 11,496.2 | 120.1            | 1,291.6            | 1,411.7  | 2,737.4     | 1,572.2        |
| 2007 Apr              | 2,670.2         | 134.9           | 1,055.7       | 3,860.8  | 13,169.2 | 795.1     | 435.8           | 688.3   | 1,919.2 | 1,051.4       | 20,000.6     | 0.0                | 13,013.5    | 13,013.5 | 139.7            | 1,525.4            | 1,665.1  | 3,222.5     | 2,099.5        |
| 2007 Jul              | 2,892.1         | 137.5           | 1,148.4       | 4,178.0  | 15,619.5 | 796.5     | 596.7           | 879.2   | 2,272.4 | 3,222.8       | 25,292.7     | 0.0                | 16,094.7    | 16,094.7 | 137.4            | 1,433.4            | 1,570.8  | 3,782.4     | 3,844.8        |
| 2007 Oct              | 3,515.4         | 177.6           | 1,205.3       | 4,898.3  | 18,210.7 | 796.5     | 843.8           | 784.9   | 2,425.2 | 1,454.6       | 26,988.8     | 0.0                | 17,472.4    | 17,472.4 | 155.6            | 2,157.7            | 2,313.3  | 4,531.1     | 2,672.0        |
| 2008 Jan              | 3,756.3         | -432.8          | 0.0           | 3,323.5  | 20,846.4 | 0.0       | 0.0             | 1,362.0 | 1,362.0 | 2,012.3       | 27,544.2     | 0.0                | 17,679.5    | 17,679.5 | 0.0              | 0.0                | 5,645.4  | 2,603.8     | 1,615.5        |
| 2008 Apr              | 4,920.9         | -478.0          | 0.0           | 4,442.9  | 22,736.8 | 0.0       | 0.0             | 1,648.9 | 1,648.9 | 11,913.8      | 40,742.3     | 0.0                | 20,148.1    | 20,148.1 | 0.0              | 0.0                | 15,132.6 | 3,043.8     | 2,417.8        |
| 2008 Jul              | 5,393.0         | 192.6           | 938.6         | 6,524.2  | 25,751.4 | 0.0       | 0.0             | 2,618.8 | 2,618.8 | 5,120.3       | 40,014.7     | 0.0                | 23,699.8    | 23,699.8 | 0.0              | 0.0                | 3,384.8  | 9,928.8     | 3,001.4        |
| 2008 Oct <sup>P</sup> | 5,582.4         | -420.1          | 0.0           | 5,162.3  | 30,858.6 | 0.0       | 0.0             | 0.0     | 1,661.4 | 5,575.3       | 43,257.6     | 0.0                | 0.0         | 24,410.3 | 0.0              | 0.0                | 4,103.3  | 12,371.4    | 2,372.5        |
| 2009 Jan <sup>P</sup> | 6,344.1         | 251.9           | 1,021.9       | 7,617.9  | 37,098.0 | 785.5     | 641.3           | 983.0   | 2,409.8 | 2,895.9       | 50,021.6     |                    | 32,396.4    | 32,396.4 | 209.5            | 3,561.4            | 3,770.9  | 9,988.1     | 3,866.3        |
| 2009 Apr <sup>P</sup> | 5,872.1         | 192.9           | -188.3        | 5,876.6  | 40,112.3 | 90.0      | 1,458.9         | 397.2   | 1,946.1 | 10,675.8      | 59,115.3     |                    | 34,575.7    | 34,575.7 | 194.4            | 4,268.8            | 4,463.2  | 15,686.0    | 3,886.0        |
| 2009 Jul              | 9,474.9         | 247.7           | 1,121.6       | 10,844.2 | 48,936.4 | 785.5     | 1,969.6         | 1,201.7 | 3,956.7 | 5,397.6       | 69,134.9     |                    | 43,077.8    | 43,077.8 | 294.3            | 4,750.0            | 5,044.4  | 15,942.9    | 5,069.8        |
| 2009 Oct <sup>P</sup> | 10,166.5        | 360.1           | 824.3         | 11,350.9 | 53,212.3 | 104.3     | 2,311.1         | 1,196.1 | 3,611.5 | 7,264.9       | 75,439.8     |                    | 49,173.2    | 49,173.2 | 433.9            | 4,757.7            | 5,191.6  | 15,198.5    | 5,876.5        |
| 2010 Jan <sup>P</sup> | 10,636.8        | 376.4           | 873.2         | 11,886.5 | 56,091.0 | 148.5     | 2,996.7         | 970.2   | 4,115.4 | 7,606.7       | 79,699.6     |                    | 52,004.5    | 52,004.5 | 802.1            | 5,161.6            | 5,963.7  | 15,695.5    | 6,035.8        |

## 16. Sources and Uses of Fund of Finance Companies

### In Million Rupees

| Mid-Month             | Capital Fund    |                 |               |          | Deposits | Borrowing |                 |         |          | Other Sources* | Source/ Uses |
|-----------------------|-----------------|-----------------|---------------|----------|----------|-----------|-----------------|---------|----------|----------------|--------------|
|                       | Paid-Up Capital | General Reserve | Other Reserve | Total    |          | NRB       | Commercial Bank | Other   | Total    |                |              |
|                       | 1               | 2               | 3             | 4        |          | 5         | 6               | 7       | 8        | 9              | 10           |
| 1994 Jul              | 93.7            | 1.4             | -             | 95.1     | 195.7    | -         | 0.7             | -       | 0.7      | 119.4          | 410.9        |
| 1995 Jul              | 232.2           | 4.9             | 0.6           | 237.7    | 647.7    | -         | 4.4             | -       | 4.4      | 205.7          | 1,095.5      |
| 1995 Oct              | 316.7           | 5.1             | 8.5           | 330.3    | 938.9    | -         | 15.1            | -       | 15.1     | 116.7          | 1,401.0      |
| 1996 Jan              | 399.3           | 7.5             | 6.3           | 413.1    | 1,128.5  | -         | 31.8            | -       | 31.8     | 127.4          | 1,700.8      |
| 1996 Apr              | 461.6           | 7.5             | 1.5           | 470.6    | 1,413.2  | -         | 35.6            | -       | 35.6     | 164.4          | 2,083.8      |
| 1996 Jul              | 485.2           | 7.9             | 1.3           | 494.4    | 1,730.6  | -         | 48.3            | -       | 48.3     | 226.6          | 2,499.9      |
| 1996 Oct              | 501.1           | 11.0            | 15.7          | 527.8    | 2,119.2  | -         | 108.3           | -       | 108.3    | 268.6          | 3,023.9      |
| 1997 Jan              | 516.0           | 14.3            | 4.4           | 534.7    | 2,382.4  | -         | 135.9           | -       | 135.9    | 519.5          | 3,572.5      |
| 1997 Apr              | 616.5           | 15.4            | 7.4           | 639.3    | 2,983.9  | -         | 157.0           | 1.6     | 158.6    | 491.8          | 4,273.6      |
| 1997 Jul              | 635.6           | 21.8            | 15.7          | 673.1    | 3,700.4  | -         | 239.9           | 5.2     | 245.1    | 498.8          | 5,117.4      |
| 1997 Oct              | 649.7           | 26.1            | 13.7          | 689.5    | 4,326.3  | -         | 289.2           | -       | 289.2    | 535.2          | 5,840.2      |
| 1998 Jan              | 682.7           | 33.0            | 14.5          | 730.2    | 5,282.8  | -         | 233.9           | -       | 233.9    | 643.6          | 6,890.5      |
| 1998 Apr              | 709.1           | 35.2            | 16.9          | 761.2    | 5,753.4  | -         | 279.9           | -       | 279.9    | 718.4          | 7,512.9      |
| 1998 Jul              | 732.8           | 50.5            | 17.6          | 800.9    | 6,387.0  | -         | 122.1           | -       | 122.1    | 915.9          | 8,225.9      |
| 1998 Oct              | 755.4           | 70.6            | 103.9         | 929.9    | 6,854.7  | -         | 180.6           | -       | 180.6    | 855.1          | 8,820.3      |
| 1999 Jan              | 767.6           | 76.1            | 171.2         | 1,014.9  | 7,194.7  | -         | 447.6           | -       | 447.6    | 940.7          | 9,597.9      |
| 1999 Apr              | 784.0           | 76.5            | 241.8         | 1,102.3  | 7,590.8  | -         | 358.0           | -       | 358.0    | 1,324.6        | 10,375.7     |
| 1999 Jul              | 837.7           | 96.8            | 26.3          | 960.8    | 8,036.6  | -         | 82.8            | -       | 82.8     | 1,552.8        | 10,633.0     |
| 1999 Oct              | 848.7           | 117.7           | 179.4         | 1,145.8  | 8,529.7  | -         | 129.9           | -       | 129.9    | 1,514.2        | 11,319.6     |
| 2000 Jan              | 868.5           | 160.4           | 163.9         | 1,192.8  | 8,869.9  | -         | 133.6           | -       | 133.6    | 2,049.3        | 12,245.6     |
| 2000 Apr              | 897.6           | 165.3           | 240.5         | 1,303.4  | 9,366.8  | -         | 163.8           | -       | 163.8    | 1,443.3        | 12,277.3     |
| 2000 Jul              | 945.1           | 186.0           | 315.7         | 1,446.8  | 9,748.6  | -         | 175.9           | -       | 175.9    | 1,678.4        | 13,049.7     |
| 2000 Oct              | 964.0           | 210.3           | 277.8         | 1,452.1  | 10,104.5 | -         | 313.2           | -       | 313.2    | 2,282.7        | 14,152.5     |
| 2001 Jan              | 1,073.3         | 233.9           | 291.8         | 1,599.0  | 10,531.2 | -         | 251.7           | -       | 251.7    | 1,968.7        | 14,350.6     |
| 2001 Apr              | 1,116.3         | 223.1           | 403.0         | 1,742.4  | 11,545.7 | -         | 302.6           | -       | 302.6    | 2,453.9        | 16,044.6     |
| 2001 Jul              | 1,220.6         | 242.6           | 404.8         | 1,868.0  | 11,654.0 | -         | 215.0           | -       | 215.0    | 2,060.2        | 15,797.2     |
| 2001 Oct              | 1,276.5         | 268.5           | 394.2         | 1,939.2  | 12,348.9 | 0.0       | 239.0           | 5.0     | 244.0    | 1,962.3        | 16,494.4     |
| 2002 Jan              | 1,294.6         | 287.8           | 303.1         | 1,885.5  | 12,744.4 | 0.0       | 231.2           | 8.6     | 239.8    | 2,162.6        | 17,032.3     |
| 2002 Apr              | 1,386.3         | 294.4           | 383.3         | 2,064.0  | 12,907.7 | 0.0       | 227.0           | 0.0     | 227.0    | 2,171.7        | 17,370.4     |
| 2002 Jul              | 1,522.6         | 303.2           | 449.1         | 2,274.9  | 13,453.9 | 0.0       | 244.8           | 0.0     | 244.8    | 2,479.1        | 18,452.7     |
| 2002 Oct              | 1,622.2         | 330.4           | 334.2         | 2,286.8  | 14,358.8 | 0.0       | 267.6           | 0.0     | 267.6    | 2,774.1        | 19,687.3     |
| 2003 Jan              | 1,690.1         | 326.2           | 378.1         | 2,394.4  | 14,704.1 | 0.0       | 271.5           | 0.0     | 271.5    | 2,506.2        | 19,876.2     |
| 2003 Apr              | 1,796.6         | 341.4           | 380.9         | 2,518.9  | 15,415.3 | 0.0       | 274.3           | 0.0     | 274.3    | 2,565.4        | 20,773.9     |
| 2003 Jul              | 1,947.4         | 339.1           | 521.4         | 2,807.9  | 16,510.3 | 13.9      | 120.4           | 0.0     | 134.3    | 2,663.9        | 22,116.4     |
| 2003 Oct              | 2,028.8         | 366.0           | 1,001.1       | 3,395.9  | 16,940.6 | 0.0       | 595.3           | 0.0     | 595.3    | 2,236.7        | 23,168.5     |
| 2004 Jan              | 2,104.7         | 410.6           | 1,084.5       | 3,599.8  | 17,945.4 | 11.4      | 785.1           | 0.0     | 796.5    | 2,438.5        | 24,780.2     |
| 2004 Apr              | 2,081.3         | 399.9           | 1,052.9       | 3,534.1  | 18,989.6 | 0.0       | 712.6           | 0.0     | 712.6    | 2,502.9        | 25,739.2     |
| 2004 Jul              | 2,155.8         | 405.5           | 99.9          | 2,661.2  | 19,391.7 | 0.0       | 1,306.5         | 0.0     | 1,306.5  | 3,839.3        | 27,198.7     |
| 2004 Oct              | 2,234.1         | 433.8           | 40.5          | 2,708.4  | 20,256.0 | 0.0       | 1,448.1         | 0.0     | 1,448.1  | 3,980.0        | 28,392.5     |
| 2005 Jan              | 2,284.4         | 463.5           | 1,846.3       | 4,594.2  | 21,153.9 | 0.0       | 1,327.7         | 0.0     | 1,327.7  | 2,171.4        | 29,247.2     |
| 2005 Apr              | 2,330.6         | 474.0           | 1,340.9       | 4,145.5  | 21,555.2 | 0.0       | 1,339.3         | 0.0     | 1,339.3  | 2,774.0        | 29,814.0     |
| 2005 Jul              | 2,411.6         | 481.1           | 1,357.3       | 4,250.0  | 22,338.1 | 0.0       | 990.8           | 0.0     | 990.8    | 2,939.5        | 30,518.4     |
| 2005 Oct              | 2,586.7         | 534.1           | 590.8         | 3,711.6  | 23,345.7 | 0.0       | 1,148.6         | 0.0     | 1,148.6  | 8,521.6        | 36,727.5     |
| 2006 Jan              | 2,814.7         | 580.8           | 328.1         | 3,723.6  | 24,340.5 | 0.0       | 779.0           | 532.8   | 1,311.8  | 4,496.7        | 33,872.6     |
| 2006 Apr              | 2,967.7         | 576.1           | 329.8         | 3,873.6  | 25,496.5 | 0.0       | 807.1           | 526.5   | 1,333.6  | 4,965.9        | 35,669.6     |
| 2006 Jul <sup>P</sup> | 3,349.1         | 583.2           | 378.2         | 4,310.5  | 27,316.2 | 0.0       | 995.0           | 159.8   | 1,154.8  | 6,059.7        | 38,841.2     |
| 2006 Oct <sup>P</sup> | 3,388.4         | 632.0           | 680.1         | 4,700.5  | 29,947.8 | 0.0       | 3,680.1         | 1,086.2 | 4,766.3  | 9,005.4        | 48,420.0     |
| 2007 Jan <sup>P</sup> | 3,644.9         | 670.6           | 332.2         | 4,647.7  | 31,596.4 | 0.0       | 1,172.0         | 1,187.8 | 2,359.8  | 6,393.1        | 44,997.0     |
| 2007 Apr <sup>P</sup> | 4,080.8         | 674.4           | 210.4         | 4,965.6  | 33,593.1 | 0.0       | 3,500.6         | 3,167.0 | 6,667.6  | 9,788.7        | 55,014.9     |
| 2007 Jul <sup>P</sup> | 4,333.3         | 703.4           | 257.3         | 5,294.0  | 34,401.9 | 0.0       | 3,091.8         | 756.2   | 3,848.0  | 9,491.8        | 53,035.7     |
| 2007 Oct <sup>P</sup> | 4,359.2         | 748.6           | 272.8         | 5,380.6  | 38,883.0 | 0.0       | 0.0             | 5,013.9 | 5,013.9  | 7,919.9        | 57,197.4     |
| 2008 Jan <sup>P</sup> | 4,644.8         | 1,882.7         | 0.0           | 6,527.5  | 40,730.6 | 0.0       | 0.0             | 0.0     | 8,395.2  | 11,790.4       | 67,443.6     |
| 2008 Apr <sup>P</sup> | 6,077.4         | 1,949.6         | 0.0           | 8,027.0  | 43,099.2 | 0.0       | 0.0             | 0.0     | 10,907.3 | 4,726.1        | 66,759.7     |
| 2008 Jul <sup>P</sup> | 6,161.2         | 2,256.2         | 8,417.4       | 42,819.4 | 0.0      | 0.0       | 0.0             | 0.0     | 3,940.6  | 9,857.4        | 65,034.8     |
| 2008 Oct <sup>P</sup> | 6,938.0         | 2,496.9         | 0.0           | 9,434.9  | 49,402.4 | 0.0       | 0.0             | 0.0     | 3,789.6  | 12,244.9       | 74,871.8     |
| 2009 Jan <sup>P</sup> | 9,315.0         | 982.5           | 202.0         | 10,499.5 | 54,718.1 | 0.0       | 2,808.3         | 571.7   | 3,380.0  | 9,045.3        | 77,642.9     |
| 2009 Apr <sup>P</sup> | 10,170.4        | 2,674.5         | 689.1         | 13,534.0 | 55,702.4 | 0.0       | 0.0             | 0.0     | 5,423.0  | 5,350.7        | 80,010.1     |
| 2009 Jul              | 9,321.1         | 1,009.5         | 210.3         | 10,541.0 | 57,073.4 | 0.0       | 4,008.1         | 1,185.6 | 5,193.7  | 14,622.0       | 87,430.1     |
| 2009 Oct <sup>P</sup> | 11,794.4        | 1,137.7         | 1,662.9       | 14,594.9 | 63,543.2 | 0.0       | 3,484.1         | 1,187.4 | 4,671.5  | 10,012.2       | 92,822.0     |
| 2010 Jan <sup>P</sup> | 12,484.2        | 1,250.9         | 1,449.4       | 15,184.5 | 66,987.8 | 2.4       | 3,929.1         | 1,314.9 | 5,246.4  | 11,969.2       | 99,387.9     |

\* Includes loan loss provision.

| Statement of Financial Position |         |           |         |         |          |                  |         |          |             | Statement of Cash Flows |  |
|---------------------------------|---------|-----------|---------|---------|----------|------------------|---------|----------|-------------|-------------------------|--|
| Assets                          |         |           |         |         |          | Investments      |         |          | Liquid Fund | Other Uses              |  |
| Hire Purchase                   | Housing | Term Loan | Leasing | Others  | Total    | Govt. Securities | Others  | Total    |             |                         |  |
| 12                              | 13      | 14        | 15      | 16      | 17       | 18               | 20      | 21       | 22          | 23                      |  |
| 134.2                           | 30.4    | 52.8      | -       | -       | 217.4    | 2.9              | 76.5    | 79.4     | 83.8        | 30.3                    |  |
| 301.9                           | 176.9   | 131.0     | 26.3    | 34.5    | 670.6    | 35.2             | 198.7   | 233.9    | 95.8        | 95.2                    |  |
| 384.9                           | 269.9   | 290.9     | 30.5    | 15.6    | 991.8    | 54.8             | 121.5   | 176.3    | 90.6        | 142.3                   |  |
| 413.7                           | 346.6   | 387.3     | 44.9    | 14.4    | 1,206.9  | 52.2             | 156.7   | 208.9    | 116.5       | 168.5                   |  |
| 465.8                           | 424.1   | 526.0     | 48.4    | 23.5    | 1,487.8  | 80.9             | 170.0   | 250.9    | 134.4       | 210.7                   |  |
| 532.4                           | 504.8   | 729.5     | 54.5    | 31.8    | 1,853.0  | 97.6             | 186.9   | 284.5    | 124.4       | 238.0                   |  |
| 627.0                           | 638.8   | 929.4     | 66.1    | 40.4    | 2,301.7  | 121.9            | 201.3   | 323.2    | 125.9       | 273.1                   |  |
| 643.4                           | 753.3   | 1,079.4   | 129.7   | 63.9    | 2,669.7  | 153.6            | 189.1   | 342.7    | 288.6       | 271.5                   |  |
| 668.5                           | 864.9   | 1,363.6   | 169.6   | 109.1   | 3,175.7  | 228.1            | 236.7   | 464.8    | 297.1       | 336.0                   |  |
| 680.3                           | 1,001.7 | 1,673.6   | 185.0   | 126.5   | 3,667.1  | 413.2            | 341.5   | 754.7    | 342.3       | 353.4                   |  |
| 792.9                           | 1,228.5 | 1,657.7   | 231.7   | 240.9   | 4,151.7  | 732.6            | 265.6   | 998.2    | 275.4       | 414.9                   |  |
| 854.0                           | 1,309.9 | 1,844.6   | 255.2   | 260.7   | 4,524.4  | 1,202.8          | 324.6   | 1,527.4  | 345.1       | 493.6                   |  |
| 925.7                           | 1,450.3 | 2,050.2   | 299.7   | 359.8   | 5,085.7  | 1,293.1          | 331.7   | 1,624.8  | 301.0       | 501.4                   |  |
| 964.3                           | 1,586.0 | 2,207.1   | 310.3   | 410.0   | 5,477.7  | 1,440.9          | 317.6   | 1,758.5  | 452.5       | 537.2                   |  |
| 1,068.4                         | 1,715.1 | 2,409.3   | 290.2   | 435.3   | 5,918.3  | 1,438.7          | 307.1   | 1,745.8  | 469.3       | 686.9                   |  |
| 1,112.7                         | 1,800.6 | 2,693.7   | 285.3   | 389.1   | 6,281.4  | 1,506.0          | 288.2   | 1,794.2  | 728.9       | 793.4                   |  |
| 1,263.4                         | 1,895.5 | 2,886.7   | 290.2   | 365.1   | 6,700.9  | 1,252.5          | 444.7   | 1,697.2  | 1,037.5     | 940.1                   |  |
| 1,304.2                         | 2,004.2 | 3,104.6   | 260.1   | 545.7   | 7,218.8  | 932.1            | 330.0   | 1,262.1  | 1,133.6     | 1,018.5                 |  |
| 1,489.2                         | 2,115.7 | 3,463.6   | 250.2   | 526.8   | 7,845.5  | 882.9            | 406.0   | 1,288.9  | 915.1       | 1,270.1                 |  |
| 1,633.7                         | 2,141.1 | 3,593.7   | 256.5   | 589.3   | 8,214.3  | 863.1            | 400.6   | 1,263.7  | 1,595.4     | 1,172.2                 |  |
| 1,674.0                         | 2,277.8 | 3,826.7   | 262.8   | 572.4   | 8,613.7  | 861.8            | 209.8   | 1,071.6  | 1,380.6     | 1,211.4                 |  |
| 1,640.0                         | 2,340.4 | 4,239.4   | 235.3   | 607.7   | 9,062.8  | 842.8            | 286.4   | 1,129.2  | 1,728.6     | 1,129.1                 |  |
| 1,806.7                         | 2,457.7 | 4,637.9   | 256.6   | 623.2   | 9,782.1  | 876.9            | 295.2   | 1,172.1  | 1,877.9     | 1,320.4                 |  |
| 1,997.7                         | 2,755.2 | 4,519.2   | 236.8   | 744.6   | 10,253.5 | 846.4            | 332.7   | 1,179.1  | 1,421.2     | 1,496.8                 |  |
| 2,166.5                         | 2,902.6 | 4,746.8   | 243.2   | 800.9   | 10,860.0 | 869.6            | 378.0   | 1,247.6  | 2,248.9     | 1,688.1                 |  |
| 2,151.6                         | 2,965.4 | 4,704.3   | 277.8   | 766.2   | 10,865.3 | 837.2            | 430.8   | 1,268.0  | 2,048.5     | 1,615.4                 |  |
| 2,448.3                         | 3,098.6 | 4,955.6   | 303.4   | 786.3   | 11,592.2 | 843.9            | 469.6   | 1,313.5  | 1,831.7     | 1,757.0                 |  |
| 2,561.7                         | 3,215.8 | 5,036.8   | 371.3   | 792.9   | 11,978.5 | 843.0            | 532.0   | 1,375.0  | 1,829.6     | 1,849.2                 |  |
| 2,564.1                         | 3,147.5 | 5,268.4   | 397.2   | 685.3   | 12,062.5 | 898.3            | 567.2   | 1,465.5  | 1,771.1     | 2,071.3                 |  |
| 2,435.9                         | 3,144.4 | 5,292.6   | 363.6   | 713.1   | 11,949.6 | 1,120.0          | 503.4   | 1,623.4  | 2,862.4     | 2,017.3                 |  |
| 2,376.2                         | 3,232.4 | 6,068.4   | 141.8   | 681.4   | 12,500.2 | 1,393.3          | 762.5   | 2,155.8  | 2,394.0     | 2,637.3                 |  |
| 2,549.9                         | 3,498.3 | 5,998.9   | 195.5   | 729.6   | 12,972.2 | 1,369.6          | 736.3   | 2,105.9  | 2,322.5     | 2,475.6                 |  |
| 2,597.5                         | 3,880.2 | 6,260.8   | 208.6   | 685.4   | 13,632.5 | 938.2            | 1,368.1 | 2,306.3  | 2,171.3     | 2,663.8                 |  |
| 2,477.4                         | 4,211.1 | 6,806.5   | 148.8   | 829.9   | 14,473.7 | 913.0            | 1,479.4 | 2,392.4  | 2,674.0     | 2,576.3                 |  |
| 2,665.4                         | 4,532.3 | 7,147.0   | 343.9   | 801.1   | 15,489.7 | 1,079.2          | 1,397.4 | 2,476.6  | 2,571.2     | 2,631.0                 |  |
| 2,855.2                         | 4,758.6 | 7,669.8   | 143.6   | 939.2   | 16,366.4 | 1,091.4          | 1,484.1 | 2,575.5  | 2,778.9     | 3,059.4                 |  |
| 2,989.5                         | 5,079.6 | 7,922.4   | 112.6   | 982.4   | 17,086.5 | 1,012.7          | 1,416.6 | 2,429.3  | 3,120.0     | 3,103.4                 |  |
| 3,003.2                         | 5,331.6 | 8,360.2   | 287.9   | 557.9   | 17,540.8 | 1,270.0          | 1,240.5 | 2,510.5  | 4,469.8     | 2,677.6                 |  |
| 3,514.4                         | 5,801.0 | 8,947.9   | 42.7    | 986.9   | 19,292.9 | 1,306.5          | 396.1   | 1,702.6  | 4,348.8     | 3,048.2                 |  |
| 3,587.5                         | 6,165.4 | 9,038.0   | 196.6   | 975.2   | 19,962.7 | 729.7            | 1,817.5 | 2,547.2  | 3,721.3     | 3,016.0                 |  |
| 3,580.2                         | 6,442.8 | 9,158.6   | 233.4   | 1,040.7 | 20,455.7 | 767.0            | 1,979.9 | 2,746.9  | 3,434.9     | 3,176.5                 |  |
| 3,591.0                         | 6,807.5 | 9,448.9   | 247.2   | 1,128.7 | 21,223.3 | 567.5            | 1,843.7 | 2,411.2  | 3,904.9     | 2,979.0                 |  |
|                                 |         |           |         |         | 24,263.8 | 1,129.0          | 1,635.6 | 2,764.6  | 5,656.4     | 4,042.7                 |  |
|                                 |         |           |         |         | 23,848.2 | 1,143.8          | 1,554.1 | 2,697.9  | 3,910.2     | 3,416.3                 |  |
|                                 |         |           |         |         | 24,961.9 | 1,091.8          | 1,781.0 | 2,872.7  | 3,830.3     | 4,004.7                 |  |
|                                 |         |           |         |         | 27,056.6 | 963.2            | 1,781.7 | 2,744.9  | 5,394.2     | 3,645.5                 |  |
|                                 |         |           |         |         | 31,299.0 | 965.0            | 3,436.3 | 4,401.3  | 8,687.7     | 4,032.0                 |  |
|                                 |         |           |         |         | 31,154.2 | 1,066.7          | 2,472.8 | 3,539.5  | 5,526.9     | 4,776.4                 |  |
|                                 |         |           |         |         | 34,861.9 | 1,094.4          | 4,168.1 | 5,262.5  | 9,824.5     | 5,066.0                 |  |
|                                 |         |           |         |         | 35,304.2 | 1,136.2          | 3,403.3 | 4,539.5  | 7,844.5     | 5,347.5                 |  |
|                                 |         |           |         |         | 39,288.9 |                  | 3,796.9 | 3,796.9  | 9,059.2     | 5,052.4                 |  |
|                                 |         |           |         |         | 43,095.0 | 0.0              | 0.0     | 15,032.9 | 5,094.2     | 4,221.4                 |  |
|                                 |         |           |         |         | 49,092.6 | 0.0              | 6,895.2 | 6,895.2  | 6,148.6     | 4,623.2                 |  |
|                                 |         |           |         |         | 43,370.6 |                  |         | 4,490.3  | 12,985.6    | 4,188.4                 |  |
|                                 |         |           |         |         | 48,177.5 | 0.0              | 0.0     | 4,295.4  | 15,962.2    | 6,436.7                 |  |
|                                 |         |           |         |         | 53,451.6 | 698.2            | 3,730.5 | 4,428.7  | 12,158.1    | 7,604.5                 |  |
|                                 |         |           |         |         | 60,417.2 | 902.6            | 3,261.7 | 4,164.2  | 10,258.2    | 5,170.5                 |  |
|                                 |         |           |         |         | 60,078.1 | 768.1            | 45.5    | 813.6    | 16406.6     | 10131.8                 |  |
|                                 |         |           |         |         | 66,586.4 | 683.3            | 3,155.9 | 3,839.2  | 14122.9     | 8273.5                  |  |
|                                 |         |           |         |         | 70,809.8 | 834.4            | 4,867.6 | 5,702.0  | 14185.0     | 8691.1                  |  |

## 17. Credit Operations of Non-Bank Financial Institutions

**In Million Rupees**

| Mid-Month            | Nepal Industrial Development Corporation |              |                    | Agricultural Development Bank |                  |                    |
|----------------------|--|--------------|--------------------|-------------------------------|------------------|--------------------|
|                      | Loans Disbursed                          | Loans Repaid | Loans Outstanding* | Loans Disbursed               | Loans Repaid     | Loans Outstanding* |
|                      | 1  | 2            | 3                  | 4                             | 5                | 6                  |
| 1970/71              | 12.0                                     | 2.5          | 52.0               | 19.2                          | 6.0              | 31.4               |
| 1971/72              | 7.6                                      | 8.5          | 51.1               | 23.4                          | 13.5             | 41.3               |
| 1972/73              | 14.2                                     | 7.7          | 57.6               | 35.6                          | 20.2             | 56.7               |
| 1973/74              | 23.1                                     | 5.7          | 76.5 *1            | 76.4                          | 32.7             | 121.1 *2           |
| 1974/75              | 53.8                                     | 5.8          | 127.1 *1           | 181.7                         | 76.1             | 226.7              |
| 1975/76              | 36.9                                     | 17.2         | 149.4 *1           | 114.3                         | 116.1            | 221.9 *3           |
| 1976/77              | 51.9                                     | 18.2         | 179.8 *1           | 222.1                         | 153.4            | 290.6              |
| 1977/78              | 58.2                                     | 16.7         | 221.3              | 282.5                         | 213.6            | 359.5              |
| 1978/79              | 43.6                                     | 12.7         | 252.2              | 218.0                         | 150.6            | 426.9              |
| 1979/80              | 21.1                                     | 22.1         | 251.2              | 147.9                         | 116.6            | 458.2              |
| 1980/81              | 45.4                                     | 14.8         | 281.8              | 134.2                         | 117.7            | 474.7              |
| 1981/82              | 30.9                                     | 13.4         | 299.3              | 256.4 *4                      | 164.5            | 566.6              |
| 1982/83              | 53.4                                     | 30.0         | 322.7              | 345.8                         | 210.2            | 702.2              |
| 1983/84              | 41.5                                     | 16.1         | 348.1              | 476.2                         | 249.9 *5         | 928.5              |
| 1984/85              | 80.1                                     | 23.5         | 404.7              | 583.8                         | 350.0            | 1,164.8            |
| 1985/86              | 115.0                                    | 37.3         | 482.4              | 663.8                         | 364.8            | 1,659.5 *7         |
| 1986/87              | 139.3                                    | 35.6         | 586.1              | 610.9                         | 439.3            | 1,981.3            |
| 1987/88              | 151.2                                    | 47.4         | 689.9              | 854.0                         | 593.2            | 2,242.1            |
| 1988/89              | 101.6                                    | 53.9         | 737.6              | 1,049.5                       | 732.1            | 2,568.7 **         |
| 1989/90              | 206.5                                    | 105.9        | 838.2              | 1,170.8                       | 754.9            | 2,984.6            |
| 1990/91              | 247.5                                    | 173.0        | 912.7              | 1,095.1                       | 751.1            | 3,328.8 *8         |
| 1991/92              | 371.3                                    | 246.5        | 1,037.5            | 1,468.9                       | 1,142.5          | 3,655.3 *8         |
| 1992/93              | 292.9                                    | 226.3        | 1,104.1            | 1,985.3                       | 1,383.9          | 4,256.7 *8         |
| 1993/94              | 393.5                                    | 259.4        | 1,238.2            | 2,851.1                       | 1,796.0          | 5,311.8            |
| 1994/95              | 361.8                                    | 332.6        | 1,267.4            | 3,433.7                       | 2,165.0          | 6,580.5            |
| 1995/96              | 783.4                                    | 186.2        | 1,864.6            | 3,896.9                       | 2,788.1          | 7,689.3            |
| 1996/97              | 711.4                                    | 205.2        | 2,370.8            | 4,023.4                       | 2,873.1          | 8,839.6            |
| 1997/98              | 396.2                                    | 278.1        | 2,488.9            | 4,430.1                       | 3,503.8          | 9,765.9            |
| 1998/99              | 291.9                                    | 348.5        | 2,432.3            | 5,562.4                       | 4,234.0          | 11,094.3           |
| 1999/00              | 107.7                                    | 297.3        | 2,242.7            | 7,137.7                       | 5,341.3          | 12,890.7           |
| 2000/01              | 81.6                                     | 240.0        | 2,084.3            | 8,089.8                       | 6,198.2          | 14,782.3           |
| <b>2001/02</b>       | <b>77.2</b>                              | <b>165.2</b> | <b>1,996.3</b>     | <b>8,888.9</b>                | <b>6,997.5</b>   | <b>16,673.7</b>    |
| I Qtr                | 18.0                                     | 23.9         | 2,078.4            | 1,354.6                       | 1,002.4          | 15,134.5           |
| II Qtr               | 14.6                                     | 14.6         | 2,078.4            | 1,969.6                       | 1,458.4          | 15,645.7           |
| III Qtr              | 22.6                                     | 14.9         | 2,086.1            | 2,807.3                       | 2,147.2          | 16,305.8           |
| IV Qtr               | 22.0                                     | 111.8        | 1,996.3            | 2,757.4                       | 2,389.5          | 16,673.7           |
| <b>2002/03</b>       | <b>36.7</b>                              | <b>90.0</b>  | <b>1,943.0</b>     | <b>10,115.2</b>               | <b>8,173.3</b>   | <b>18,615.7</b>    |
| I Qtr                | 11.0                                     | 9.6          | 1,997.7            | 1,725.3                       | 1,233.7          | 17,165.3           |
| II Qtr               | 8.2                                      | 7.2          | 1,998.7            | 2,342.0                       | 1,932.0          | 17,575.3           |
| III Qtr              | 10.8                                     | 15.0         | 1,994.5            | 2,834.9                       | 2,277.6          | 18,132.6           |
| IV Qtr               | 6.7                                      | 58.2         | 1,943.0            | 3,213.0                       | 2,730.0          | 18,615.7           |
| <b>2003/04</b>       | <b>21.4</b>                              | <b>103.2</b> | <b>1,861.1</b>     | <b>10,148.9</b>               | <b>9,050.3 #</b> | <b>19,714.2</b>    |
| I Qtr                | 5.3                                      | 6.2          | 2,052.7            | 1,707.7                       | 1,456.6          | 18,866.7           |
| II Qtr               | 9.5                                      | 49.4         | 2,012.7            | 2,493.9                       | 2,075.0          | 19,285.6           |
| III Qtr              | 6.1                                      | 20.8         | 1,997.9            | 2,791.5                       | 2,541.8          | 19,535.3           |
| IV Qtr               | 0.5                                      | 26.8         | 1,861.1            | 3,155.8                       | 2,976.9          | 19,714.2           |
| <b>2004/05</b>       |  |              |                    | <b>11,654.2</b>               | <b>10,292.3</b>  | <b>21,076.2</b>    |
| I Qtr                | na                                       | na           | na                 | 2,277.7                       | 1,830.0          | 20,162.0           |
| II Qtr               | na                                       | na           | na                 | 2,648.0                       | 2,208.8          | 20,601.2           |
| III Qtr              | na                                       | na           | na                 | 3,201.8                       | 2,896.0          | 20,907.0           |
| IV Qtr               | na                                       | na           | na                 | 3,526.8                       | 3,357.5          | 21,076.3           |
| <b>2005/06</b>       |  |              |                    | <b>12,824.9</b>               | <b>11,803.1</b>  | <b>21,855.6</b>    |
| I Qtr                | na                                       | na           | na                 | 2,792.8                       | 2,246.7          | 21,755.0           |
| II Qtr               | na                                       | na           | na                 | 3,437.9                       | 2,907.2          | 21,748.2           |
| III Qtr              | na                                       | na           | na                 | 3,266.2                       | 2,878.1          | 22,151.6           |
| IV Qtr               | na                                       | na           | na                 | 3,328.0                       | 3,771.1          | 21,855.6           |
| <b>2006/07</b>       |  |              |                    |                               |                  | <b>25,525.6</b>    |
| I Qtr                | na                                       | na           | na                 | na                            |                  |                    |
| II Qtr <sup>p</sup>  | na                                       | na           | na                 | na                            |                  |                    |
| III Qtr <sup>p</sup> | na                                       | na           | na                 | 1,260.1                       |                  |                    |
| IV Qtr <sup>p</sup>  |  |              |                    |                               |                  |                    |

\* Outstanding as at the end of the period.

\*\* Includes interest capitalization of Rs. 9.2 million

\*1 Includes loans from Village and Cottage Industries

Department amounting to Rs. 1.5 million on mid - July 1974

Rs. 4.1 million on mid-July 1975, Rs. 6.7 million

on mid-July 1976 and Rs. 3.4 million on Mid-July 1977

\*2 Rs.20.7 million loans advanced by the Land Reform

Savings Corporation were transferred to ADB

account on July 16, 1973 as LRSC was merged in ADB.

\*3 Excludes Rs. 3.0 million classified as bad debts.

| Provident Fund Corporation |                  |                    | Total           |                   |                    |
|----------------------------|------------------|--------------------|-----------------|-------------------|--------------------|
| Loans Disbursed            | Loans Repaid     | Loans Outstanding* | Loans Disbursed | Loans Repaid      | Loans Outstanding* |
| 7                          | 8                | 9                  | 10              | 11                | 12                 |
| 10.1                       | 4.0              | 28.9               | 41.3            | 12.5              | 112.3              |
| 13.0                       | 5.6              | 36.6               | 44.0            | 27.6              | 129.0              |
| 13.8                       | 11.7             | 38.4               | 63.6            | 39.6              | 152.7              |
| 17.9                       | 11.4             | 44.9               | 117.4           | 49.8              | 242.5              |
| 20.2                       | 7.3              | 57.8               | 255.7           | 89.2              | 411.6              |
| 17.4                       | 10.8             | 64.4               | 168.6           | 144.1             | 435.7              |
| 23.8                       | 14.0             | 74.2               | 297.8           | 185.6             | 544.7              |
| 29.7                       | 18.1             | 85.8               | 370.4           | 248.4             | 666.6              |
| 38.2                       | 23.5             | 100.5              | 299.8           | 186.8             | 779.6              |
| 52.8                       | 22.6             | 130.7              | 221.8           | 161.3             | 840.1              |
| 57.2                       | 31.0             | 156.9              | 236.8           | 163.5             | 913.4              |
| 169.4                      | 109.4            | 273.2 *6           | 456.7           | 287.3             | 1,139.1            |
| 129.5                      | 92.2             | 349.6              | 528.7           | 332.4             | 1,374.7            |
| 222.7                      | 138.4            | 468.5              | 740.4           | 404.4 *5          | 1,745.1            |
| 249.1                      | 153.1            | 613.1              | 913.0           | 526.6             | 2,182.6            |
| 285.0                      | 159.8            | 800.1              | 1,063.8         | 561.9             | 2,942.0            |
| 321.7                      | 230.7            | 986.2              | 1,071.9         | 705.6             | 3,553.6            |
| 335.5                      | 198.1            | 1,236.8            | 1,340.7         | 838.7             | 4,168.8            |
| 417.4                      | 270.2            | 1,515.9            | 1,568.5         | 1,056.2           | 4,822.2            |
| 454.1                      | 84.6             | 1,906.1            | 1,831.4         | 945.4             | 5,728.9            |
| 193.4                      | 1,671.4 *9       | 289.4              | 1,536.0         | 2,959.5           | 4,530.9            |
| 53.5                       | 32.7             | 310.2              | 1,893.7         | 1,421.7           | 5,003.0            |
| 48.7                       | 59.4             | 299.5              | 2,326.9         | 1,669.6           | 5,660.3            |
| 158.6                      | 91.3             | 366.8              | 3,403.2         | 2,146.7           | 6,916.8            |
| 805.5                      | 98.7             | 1,073.6            | 4,601.0         | 2,596.3           | 8,921.5            |
| 875.2                      | 206.3            | 1,742.5            | 5,555.5         | 3,180.6           | 11,296.4           |
| 641.9                      | 225.4            | 2,159.0            | 5,376.7         | 3,303.7           | 13,369.4           |
| 817.5                      | 494.1            | 2,482.4            | 5,643.8         | 4,276.0           | 14,737.2           |
| 1,054.0                    | 315.0            | 3,221.4            | 6,908.3         | 4,897.5           | 16,748.0           |
| 1,651.3                    | 293.4            | 4,579.3            | 8,896.7         | 5,932.0           | 19,712.7           |
| 2,524.9                    | 585.9            | 6,518.3            | 10,696.3        | 7,024.1           | 23,384.9           |
| <b>3,616.4</b>             | <b>564.4</b>     | <b>9,570.3</b>     | <b>12,582.5</b> | <b>7,727.1</b>    | <b>28,240.3</b>    |
| 854.3                      | 153.4            | 7,219.2            | 2,226.9         | 1,179.7           | 24,432.1           |
| 564.9                      | 107.1            | 7,677.0            | 2,549.1         | 1,580.1           | 25,401.1           |
| 1,125.8                    | 164.2            | 8,638.6            | 3,955.7         | 2,326.3           | 27,030.5           |
| 1,071.4                    | 139.7            | 9,570.3            | 3,850.8         | 2,641.0           | 28,240.3           |
| <b>5,455.1</b>             | <b>899.7</b>     | <b>14,125.4</b>    | <b>15,607.0</b> | <b>9,163.0</b>    | <b>34,613.7</b>    |
| 1,051.9                    | 201.9            | 10,420.3           | 2,788.2         | 1,445.2           | 29,583.3           |
| 1,191.8                    | 175.4            | 11,436.7           | 3,542.0         | 2,114.6           | 31,010.7           |
| 1,342.5                    | 204.3            | 12,574.9           | 4,188.2         | 2,496.9           | 32,702.0           |
| 1,868.9                    | 318.1            | 14,125.4           | 5,088.6         | 3,106.3           | 34,684.1           |
| <b>4,774.9</b>             | <b>1,569.0 #</b> | <b>17,321.9 #</b>  | <b>14,945.2</b> | <b>10,722.5 #</b> | <b>38,897.2</b>    |
| 962.8                      | 204.0            | 14,884.2           | 2,675.8         | 1,666.8           | 35,803.6           |
| 940.6                      | 319.8            | 15,505.1           | 3,444.0         | 2,444.2           | 36,803.4           |
| 1,110.6                    | 491.4            | 16,124.9           | 3,908.2         | 3,054.0           | 37,658.1           |
| 1,760.9                    | 553.8            | 17,321.9           | 4,917.2         | 3,557.5           | 38,897.2           |
| <b>7,211.7</b>             | <b>1,692.9</b>   | <b>22,840.5</b>    | -               | -                 | -                  |
| 2,255.0                    | 391.1            | 19,185.6           | -               | -                 | -                  |
| 1,136.3                    | 407.0            | 19,914.9           | -               | -                 | -                  |
| 1,452.5                    | 321.5            | 21,045.9           | -               | -                 | -                  |
| 2,367.9                    | 573.3            | 22,840.5           | -               | -                 | -                  |
| <b>5,655.4</b>             | <b>2,103.1</b>   | <b>26,392.8</b>    | -               | -                 | -                  |
| 1,069.0                    | 426.5            | 23,483.0           | -               | -                 | -                  |
| 1,141.6                    | 571.6            | 24,053.0           | -               | -                 | -                  |
| 1,055.5                    | 387.6            | 24,720.9           | -               | -                 | -                  |
| 2,389.3                    | 717.4            | 26,392.8           | -               | -                 | -                  |
| 1,143.7                    | 802.9            | 26,733.6           | -               | -                 | -                  |
| 1,169.0                    | 1,047.8          | 26,854.8           | -               | -                 | -                  |
| 1,273.3                    | 797.7            | 27,330.4           | -               | -                 | -                  |
| 7,644.8                    | 2,570.0          | 34,464.4           | -               | -                 | -                  |

\*4 Quarterly figures are adjusted to annual revised figures.

\*5 Includes Rs. 0.9 million repayment of LRSC

\*6 Includes institutional loan and total interest since 1981/82

\*7 Excludes outstanding of LRSC of Rs. 12.0 million since mid-July 1986 and includes capitalization of overdue interest also.

\*8 Includes interest capitalization

\*9 Adjustment of loans realization of Rs 1,624.9 million from the Employees' Provident Func

## 18. Assets and Liabilities of Nepal Industrial Development Corporation

**In Million Rupees**

| Mid-Month             | Paid-Up Capital | Reserve and Surplus | Subsidies and Grants | Borrowings |                   |         |         | Other Liabilities |     |
|-----------------------|-----------------|---------------------|----------------------|------------|-------------------|---------|---------|-------------------|-----|
|                       |                 |                     |                      | Government | Nepal Rastra Bank | Foreign | Total   |                   |     |
|                       |                 |                     |                      | 1          | 2                 | 3       | 4       | 5                 | 6   |
| 1961 Jul              | 6.8             | 0.1                 | 0.0                  | 0.0        | 0.0               | 0.0     | 0.0     | 0.0               | 0.4 |
| 1962 Jul              | 7.6             | 0.0                 | 0.0                  | 0.0        | 0.0               | 0.2     | 0.2     | 0.2               | 0.1 |
| 1963 Jul              | 10.0            | 0.0                 | 0.1                  | 0.0        | 0.0               | 2.4     | 2.4     | 2.4               |     |
| 1964 Jul              | 13.6            | 0.1                 | 0.1                  | 2.0        | 0.0               | 5.1     | 7.1     | 2.8               |     |
| 1965 Jul              | 16.2            | 0.6                 | 0.1                  | 0.0        | 0.0               | 15.8    | 15.8    | 5.0               |     |
| 1966 Jul              | 21.2            | 0.7                 | 0.5                  | 0.0        | 0.0               | 21.1    | 21.1    | 2.7               |     |
| 1967 Jul              | 23.6            | 1.0                 | 0.5                  | 0.0        | 0.0               | 25.1    | 25.1    | 10.4              |     |
| 1968 Jul              | 25.7            | 1.3                 | 0.3                  | 0.0        | 0.0               | 27.0    | 27.0    | 17.3              |     |
| 1969 Jul              | 34.1            | 1.0                 | 0.5                  | 0.0        | 0.0               | 25.5    | 25.5    | 15.0              |     |
| 1970 Jul              | 34.4            | 1.3                 | 0.5                  | 0.0        | 0.0               | 28.0    | 28.0    | 16.9              |     |
| 1971 Jul              | 37.4            | 1.8                 | 0.2                  | 2.8        | 0.0               | 37.2    | 40.0    | 7.4               |     |
| 1972 Jul              | 79.9            | 2.2                 | 0.4                  | 2.5        | 0.8               | 35.8    | 39.1    | 9.3               |     |
| 1973 Jul              | 99.3            | 2.9                 | 0.4                  | 2.3        | 0.0               | 36.9    | 39.2    | 8.1               |     |
| 1974 Jul              | 119.3           | 3.7                 | 0.3                  | 2.0        | 0.0               | 40.0    | 42.0    | 10.5              |     |
| 1975 Jul              | 129.3           | 2.1                 | 0.3                  | 1.7        | 0.0               | 51.2    | 52.9    | 10.9              |     |
| 1976 Jul              | 139.3           | 2.6                 | 0.4                  | 1.4        | 6.0               | 63.0    | 70.4    | 15.9              |     |
| 1977 Jul              | 157.8           | 4.9                 | 0.9                  | 1.1        | 29.4              | 56.2    | 86.7    | 34.7              |     |
| 1978 Jul              | 157.8           | 7.0                 | 0.4                  | 0.8        | 71.4              | 67.9    | 140.1   | 36.7              |     |
| 1979 Jul              | 157.8           | 6.7                 | 0.0                  | 0.6        | 93.9              | 62.4    | 156.9   | 47.0              |     |
| 1980 Jul              | 157.8           | 10.6                | 0.5                  | 0.2        | 98.4              | 63.3    | 161.9   | 49.2              |     |
| 1981 Jul              | 157.8           | 11.1                | 0.1                  | 0.0        | 119.5 *1          | 60.5    | 180.0   | 58.8              |     |
| 1982 Jul              | 157.8           | 11.8                | 0.0                  | 0.0        | 147.5 *1          | 113.7   | 261.2   | 71.8              |     |
| 1983 Jul              | 177.8           | 16.8                | 0.0                  | 13.3 *2    | 175.5 *1          | 84.9    | 260.4   | 105.6             |     |
| 1984 Jul              | 190.3           | 19.4                | 0.0                  | 0.0        | 181.6 *1          | 93.0    | 274.6   | 109.1             |     |
| 1985 Jul              | 190.3           | 31.3                | 0.0                  | 41.1       | 217.8 *1          | 68.0    | 326.9   | 107.8             |     |
| 1986 Jul              | 193.3           | 23.0                | 0.0                  | 47.5       | 262.9 *1          | 54.3    | 364.7   | 137.1 *3          |     |
| 1987 Jul              | 218.4           | 24.1                | 0.0                  | 52.4       | 302.5 *1          | 101.8   | 456.7   | 112.1             |     |
| 1988 Jul              | 228.4           | 28.4                | 0.0                  | 58.2       | 349.6 *1          | 154.2   | 562.0   | 139.7             |     |
| 1989 Jul              | 258.4           | 23.3                | 0.0                  | 0.0        | 384.2 *1          | 185.2   | 547.3   | 220.6             |     |
| 1990 Jul              | 258.4           | 91.8                | 0.0                  | 0.0        | 427.7 *1          | 215.5   | 643.2   | 124.1             |     |
| 1991 Jul              | 277.9           | 118.6               | 0.0                  | 79.6       | 382.1 *1          | 205.5   | 667.2   | 231.0             |     |
| 1992 Jul              | 277.9           | 98.4                | 0.0                  | 96.2       | 396.2 *1          | 206.2   | 698.6   | 128.3             |     |
| 1993 Jul              | 297.9           | 116.7               | 0.0                  | 134.8      | 437.0 *1          | 253.3   | 825.1   | 67.3              |     |
| 1994 Jul              | 307.9           | 124.8               | 0.0                  | 156.8      | 414.6             | 288.8   | 860.2   | 78.5              |     |
| 1995 Jul              | 307.9           | 128.6               | 0.0                  | 201.8      | 491.9             | 287.4   | 981.1   | 100.9             |     |
| 1996 Jul              | 312.4           | 173.4               | 0.0                  | 215.1      | 570.5             | 285.2   | 1,070.8 | 530.2             |     |
| 1996 Oct              | 312.4           | 171.1               | 0.0                  | 214.2      | 561.5             | 284.5   | 1,060.2 | 454.5             |     |
| 1997 Jan              | 312.4           | 143.3               | 0.0                  | 214.0      | 547.2             | 284.6   | 1,045.8 | 514.5             |     |
| 1997 Apr              | 312.4           | 155.9               | 0.0                  | 235.5      | 630.4             | 284.6   | 1,150.5 | 514.5             |     |
| 1997 Jul              | 317.4           | 179.3               | 0.0                  | 235.1      | 899.7             | 284.1   | 1,418.9 | 760.3             |     |
| 1997 Oct              | 317.4           | 232.2               | 0.0                  | 235.1      | 899.7             | 284.0   | 1,418.8 | 585.0             |     |
| 1998 Jan              | 317.4           | 162.6               | 0.0                  | 235.1      | 880.3             | 284.0   | 1,399.4 | 630.0             |     |
| 1998 Apr              | 317.4           | 166.1               | 0.0                  | 235.1      | 880.3             | 284.0   | 1,339.4 | 859.9             |     |
| 1998 Jul              | 317.4           | 179.9               | 0.0                  | 235.1      | 1,018.8           | 284.1   | 1,538.0 | 807.0             |     |
| 1998 Oct              | 317.4           | 173.1               | 0.0                  | 235.1      | 1,018.8           | 284.1   | 1,538.0 | 833.0             |     |
| 1999 Jan              | 317.4           | 146.2               | 0.0                  | 235.1      | 1,018.8           | 284.1   | 1,538.0 | 779.7             |     |
| 1999 Apr              | 317.4           | 115.4               | 0.0                  | 235.1      | 1,018.8           | 284.1   | 1,538.0 | 858.7             |     |
| 1999 Jul              | 347.4           | 180.7               | 0.0                  | 234.6      | 972.8             | 284.1   | 1,491.5 | 884.1             |     |
| 1999 Oct              | 347.4           | 87.8                | 0.0                  | 235.1      | 972.4             | 284.1   | 1,491.6 | 736.3             |     |
| 2000 Jan              | 347.4           | 28.9                | 0.0                  | 235.1      | 972.4             | 284.1   | 1,491.6 | 801.2             |     |
| 2000 Apr              | 347.4           | 35.2                | 0.0                  | 234.6      | 972.8             | 281.3   | 1,488.7 | 861.4             |     |
| 2000 Jul              | 372.4           | 2.7                 | 0.0                  | 234.6      | 936.1             | 281.3   | 1,452.0 | 711.8             |     |
| 2000 Oct              | 372.4           | 15.7                | 0.0                  | 234.6      | 936.1             | 281.3   | 1,452.0 | 695.2             |     |
| 2001 Jan              | 372.4           | 0.0                 | 0.0                  | 234.6      | 936.1             | 281.3   | 1,452.0 | 844.4             |     |
| 2001 Apr              | 380.7           | 0.0                 | 0.0                  | 234.6      | 936.1             | 281.3   | 1,452.0 | 732.1             |     |
| 2001 Jul              | 415.8           | 180.7               | 0.0                  | 234.6      | 902.3             | 281.3   | 1,418.2 | 688.0             |     |
| 2001 Oct              | 415.8           | 180.7               | 0.0                  | 234.6      | 902.3             | 281.3   | 1,418.2 | 648.8             |     |
| 2002 Jan              | 415.8           | 180.7               | 0.0                  | 234.6      | 902.3             | 281.3   | 1,418.2 | 744.6             |     |
| 2002 Apr              | 415.8           | 180.7               | 0.0                  | 234.6      | 902.3             | 281.3   | 1,418.2 | 628.3             |     |
| 2002 Jul              | 415.8           | 211.4               | 0.0                  | 234.6      | 902.3             | 281.3   | 1,418.2 | 3,056.1           |     |
| 2003 Jul              | 415.8           | 180.7               | 0.0                  | 234.6      | 778.5             | 281.3   | 1,294.4 | 3,485.5           |     |
| 2004 Jul              | 415.8           | 180.7               | 0.0                  | 515.9      | 773.4             | 0.0     | 1,289.3 | 390.0             |     |
| 2005 Jul              | 415.8           | 180.7               | 0.0                  | 515.9      | 746.0             | 0.0     | 1,261.9 | 345.0             |     |
| 2006 Jul              | 415.8           | 193.5               | 0.0                  | 468.5      | 618.7             | 0.0     | 1,087.2 | 295.0             |     |
| 2009 Jul <sup>P</sup> | 415.8           | 211.4               | 0.0                  | 0.0        | 77.3              | 0.0     | 77.3    | 2,262.9           |     |
| 2009 Oct              | 415.8           | 211.4               |                      |            | 77.3              |         | 77.3    | 2,223.9           |     |

\*1 Includes debentures purchased by Nepal Rastra Bank

\*2 Advances received from Govt. for equity participation.

\*3 Includes Rs. 50.0 million borrowings from the Provident Fund Corporation.

| Liabilities/ Assets | Financial Assistance |                        |                     |         | Investment in<br>Industrial Estates | Investment in<br>Govt. Securities | Cash and Bank<br>Balances | Other Assets |
|---------------------|----------------------|------------------------|---------------------|---------|-------------------------------------|-----------------------------------|---------------------------|--------------|
|                     | Direct Loans         | Guarantee for<br>Loans | Stock Participation | Total   |                                     |                                   |                           |              |
| 9                   | 10                   | 11                     | 12                  | 13      | 14                                  | 15                                | 16                        | 17           |
| 7.3                 | 0.3                  | 0.2                    | 0.8                 | 1.3     | 0.6                                 | 0.0                               | 4.7                       | 0.7          |
| 7.9                 | 3.4                  | 0.2                    | 1.5                 | 5.1     | 0.7                                 | 0.0                               | 2.0                       | 0.1          |
| 14.9                | 7.2                  | 0.3                    | 1.6                 | 9.1     | 1.1                                 | 0.0                               | 4.0                       | 0.7          |
| 23.7                | 13.1                 | 0.3                    | 2.3                 | 15.7    | 2.5                                 | 0.0                               | 3.4                       | 2.1          |
| 37.7                | 21.9                 | 0.1                    | 1.8                 | 23.8    | 4.2                                 | 0.0                               | 3.7                       | 6.0          |
| 46.2                | 29.2                 | 0.7                    | 3.1                 | 33.0    | 6.3                                 | 0.0                               | 2.2                       | 4.7          |
| 60.6                | 34.8                 | 3.0                    | 3.6                 | 41.4    | 6.6                                 | 0.0                               | 3.1                       | 9.5          |
| 71.6                | 35.4                 | 4.4                    | 4.0                 | 43.8    | 7.8                                 | 0.0                               | 3.0                       | 17.0         |
| 76.1                | 35.2                 | 4.4                    | 4.2                 | 43.8    | 8.8                                 | 0.0                               | 4.4                       | 19.1         |
| 81.1                | 42.4                 | 4.0                    | 4.8                 | 51.2    | 8.8                                 | 0.0                               | 2.5                       | 18.6         |
| 86.8                | 52.0                 | 4.1                    | 5.4                 | 61.5    | 8.8                                 | 0.0                               | 7.0                       | 9.5          |
| 130.9               | 51.1                 | 4.4                    | 11.6                | 67.1    | 9.6                                 | 0.0                               | 12.5                      | 41.7         |
| 149.9               | 57.6                 | 4.6                    | 13.8                | 76.0    | 9.6                                 | 0.0                               | 25.2                      | 39.1         |
| 175.8               | 76.5                 | 4.9                    | 19.2                | 100.6   | 9.6                                 | 0.0                               | 27.6                      | 38.0         |
| 195.5               | 127.1                | 1.1                    | 21.1                | 149.3   | 9.6                                 | 2.3                               | 5.6                       | 28.7         |
| 228.6               | 149.4                | 1.9                    | 28.0                | 179.3   | 9.4                                 | 2.3                               | 0.5                       | 37.1         |
| 285.0               | 179.8                | 11.0                   | 32.7                | 223.5   | 9.4                                 | 2.4                               | 16.6                      | 33.1         |
| 342.0               | 221.3                | 19.6                   | 33.9                | 274.8   | 9.4                                 | 2.5                               | 14.0                      | 41.3         |
| 368.4               | 252.2                | 22.9                   | 34.8                | 309.9   | 9.4                                 | 2.4                               | 9.4                       | 37.3         |
| 380.0               | 251.2                | 22.9                   | 36.5                | 310.6   | 9.4                                 | 2.4                               | 17.0                      | 40.6         |
| 407.8               | 281.8                | 30.3                   | 36.6                | 348.7   | 9.4                                 | 2.4                               | 8.5                       | 38.8         |
| 502.6               | 299.3                | 26.8                   | 40.9                | 367.0   | 9.4                                 | 2.4                               | 28.2                      | 95.6         |
| 560.8               | 322.7                | 75.7                   | 39.5                | 437.9   | 9.4                                 | 2.9                               | 15.8                      | 94.8         |
| 593.4               | 348.1                | 70.8                   | 67.2                | 486.1   | 9.4                                 | 25.6                              | 16.8                      | 55.5         |
| 656.3               | 404.7                | 68.5                   | 83.1                | 556.3   | 9.4                                 | 1.1                               | 18.0                      | 71.5         |
| 718.1               | 482.4                | 47.9                   | 94.9                | 625.2   | 9.4                                 | 1.3                               | 47.7                      | 34.5         |
| 811.3               | 586.1                | 46.7                   | 96.2                | 729.0   | 0.0                                 | 0.9                               | 32.9                      | 48.5         |
| 958.5               | 690.5                | 43.8                   | 96.1                | 830.4   | 0.0                                 | 1.0                               | 26.5                      | 100.6        |
| 1,049.6             | 741.9                | 98.9                   | 101.8               | 942.6   | 9.4                                 | 1.1                               | 76.4                      | 20.1         |
| 1,117.5             | 838.2                | 90.0                   | 95.4                | 1,023.6 | 0.0                                 | 0.0                               | 66.4                      | 27.5         |
| 1,294.7             | 855.2                | 139.4                  | 84.2                | 1,130.4 | 0.0                                 | 1.5                               | 68.1                      | 94.7         |
| 1,203.2             | 858.7                | 0.0                    | 92.6                | 951.3   | 0.0                                 | 1.5                               | 71.5                      | 178.9        |
| 1,307.0             | 881.2                | 0.0                    | 108.0               | 989.2   | 0.0                                 | 10.9                              | 146.7                     | 160.2        |
| 1,371.4             | 961.3                | 0.0                    | 104.2               | 1,065.5 | 0.0                                 | 7.1                               | 119.8                     | 179.0        |
| 1,518.5             | 1,139.9              | 0.0                    | 104.6               | 1,244.5 | 0.0                                 | 1.0                               | 118.3                     | 154.7        |
| 2,086.7             | 1,706.8              | 0.0                    | 106.3               | 1,813.1 | 0.0                                 | 1.0                               | 95.9                      | 176.7        |
| 1,998.2             | 1,776.7              | 0.0                    | 106.3               | 1,883.7 | 0.0                                 | 1.5                               | 75.2                      | 38.4         |
| 2,016.0             | 1,839.6              | 0.0                    | 105.3               | 1,944.9 | 0.0                                 | 1.0                               | 37.0                      | 33.1         |
| 2,133.3             | 1,926.8              | 0.0                    | 105.3               | 2,032.1 | 0.0                                 | 1.0                               | 61.1                      | 39.1         |
| 2,675.9             | 2,193.7              | 0.0                    | 115.2               | 2,308.9 | 0.0                                 | 1.1                               | 180.6                     | 185.3        |
| 2,553.4             | 2,317.9              | 0.0                    | 109.9               | 2,427.8 | 0.0                                 | 1.0                               | 55.8                      | 68.8         |
| 2,509.4             | 2,287.6              | 0.0                    | 106.3               | 2,393.9 | 0.0                                 | 1.0                               | 79.5                      | 35.0         |
| 2,742.8             | 2,361.1              | 0.0                    | 124.9               | 2,486.0 | 0.0                                 | 1.0                               | 65.3                      | 190.5        |
| 2,842.3             | 2,199.1              | 0.0                    | 112.3               | 2,311.4 | 0.0                                 | 1.1                               | 212.0                     | 317.8        |
| 2,861.5             | 1,975.7              | 0.0                    | 124.9               | 2,100.6 | 0.0                                 | 1.1                               | 137.7                     | 622.1        |
| 2,781.3             | 1,992.5              | 0.0                    | 124.9               | 2,117.4 | 0.0                                 | 1.1                               | 61.2                      | 601.6        |
| 2,829.5             | 2,467.5              | 0.0                    | 124.9               | 2,592.4 | 0.0                                 | 1.1                               | 96.5                      | 139.5        |
| 2,903.7             | 2,051.0              | 0.0                    | 112.3               | 2,163.3 | 0.0                                 | 1.1                               | 246.4                     | 492.9        |
| 2,663.1             | 2,272.6              | 0.0                    | 111.1               | 2,383.6 | 0.0                                 | 1.1                               | 147.6                     | 130.7        |
| 2,669.1             | 2,182.4              | 0.0                    | 115.2               | 2,297.6 | 0.0                                 | 1.1                               | 153.6                     | 216.8        |
| 2,732.7             | 2,097.1              | 0.0                    | 115.2               | 2,212.3 | 0.0                                 | 1.1                               | 318.8                     | 200.5        |
| 2,538.9             | 2,023.9              | 0.0                    | 115.2               | 2,139.1 | 0.0                                 | 1.1                               | 146.1                     | 252.6        |
| 2,535.3             | 2,102.7              | 0.0                    | 115.2               | 2,217.9 | 0.0                                 | 0.0                               | 158.0                     | 159.4        |
| 2,668.8             | 2,020.1              | 0.0                    | 115.2               | 2,135.3 | 0.0                                 | 0.0                               | 196.0                     | 337.5        |
| 2,564.8             | 2,044.6              | 0.0                    | 115.2               | 2,159.8 | 0.0                                 | 0.0                               | 165.2                     | 239.8        |
| 2,702.7             | 1,486.8              | 0.0                    | 103.0               | 1,589.8 | 0.0                                 | 0.0                               | 235.0                     | 877.9        |
| 2,663.5             | 1,452.7              | 0.0                    | 129.6               | 1,582.3 | 0.0                                 | 0.0                               | 174.8                     | 906.4        |
| 2,759.3             | 1,882.9              | 0.0                    | 112.3               | 1,995.2 | 0.0                                 | 0.0                               | 202.1                     | 562.0        |
| 2,643.0             | 1,576.2              | 0.0                    | 110.8               | 1,687.0 | 0.0                                 | 0.0                               | 144.7                     | 811.3        |
| 5,070.8             | 2,102.7              | 0.0                    | 181.0               | 2,283.7 | 0.0                                 | 0.0                               | 174.9                     | 2,612.2 *4   |
| 5,371.3             | 2,049.6              | 0.0                    | 183.4               | 2,233.0 | 0.0                                 | 0.0                               | 206.3                     | 2,932.0 *5   |
| 2,275.8             | 1,137.9              | 0.0                    | 151.3               | 1,289.2 | 0.0                                 | 0.0                               | 0.0                       | 986.7 *6     |
| 2,203.4             | 1,118.1              | 0.0                    | 151.6               | 1,269.7 | 0.0                                 | 0.0                               | 0.0                       | 933.7 *7     |
| 1,991.5             | 619.3                | 0.0                    | 151.6               | 770.9   | 0.0                                 | 0.0                               | 0.0                       | 1,220.6 *8   |
| 2,967.4             | 1,260.1              | 0.0                    | 91.8                | 1,351.9 | 0.0                                 | 0.0                               | 464.9                     | 1,150.6      |
| 2,916.6             | 1,256.2              |                        | 91.8                | 1,348.0 |                                     |                                   | 463.6                     | 1,105.1      |

\*4 Includes Rs 689.3 million operating loss.

\*5 Includes Rs. 976.5 million operating loss.

\*6 Includes Rs. 796.8 million operating loss

\*7 Includes Rs. 784.9 million operating loss.

\*8 Includes Rs. 1,083.3 million operating loss.

**19. Outstanding Financial Assistance of Nepal Industrial Development Corporation:  
Classified by Industry**

**In Million Rupees**

| Mid-Month | Direct Loans  |           |             |       |          |               |         | Guarantee for Loans |       |
|-----------|---------------|-----------|-------------|-------|----------|---------------|---------|---------------------|-------|
|           | Manufacturing | Transport | Electricity | Hotel | Services | Miscellaneous | Total   | Manufacturing       | Hotel |
| 1         | 2             | 3         | 4           | 5     | 6        | 7             | 8       | 9                   |       |
| 1960 Jul  | 0.0           | 0.0       | 0.0         | 0.0   | 0.1      | 0.0           | 0.1     | 0.0                 | 0.0   |
| 1961 Jul  | 0.0           | 0.0       | 0.0         | 0.0   | 0.3      | 0.0           | 0.3     | 0.0                 | 0.0   |
| 1962 Jul  | 0.2           | 2.3       | 0.0         | 0.7   | 0.2      | 0.0           | 3.4     | 0.0                 | 0.0   |
| 1963 Jul  | 4.4           | 0.0       | 0.1         | 2.5   | 0.1      | 0.1           | 7.2     | 0.0                 | 0.0   |
| 1964 Jul  | 8.0           | 0.0       | 1.0         | 3.5   | 0.5      | 0.1           | 13.1    | 0.0                 | 0.0   |
| 1965 Jul  | 11.2          | 1.1       | 0.9         | 7.1   | 0.9      | 0.7           | 21.9    | 0.0                 | 0.0   |
| 1966 Jul  | 13.9          | 1.4       | 0.9         | 9.7   | 2.2      | 1.1           | 29.2    | 0.7                 | 0.0   |
| 1967 Jul  | 15.0          | 3.9       | 1.0         | 10.8  | 2.2      | 1.9           | 34.8    | 2.0                 | 1.0   |
| 1968 Jul  | 14.4          | 4.4       | 1.0         | 11.0  | 2.2      | 2.4           | 35.4    | 2.0                 | 2.3   |
| 1969 Jul  | 14.9          | 4.0       | 1.3         | 10.7  | 1.9      | 2.4           | 35.2    | 2.1                 | 2.3   |
| 1970 Jul  | 19.0          | 6.4       | 1.2         | 11.5  | 1.6      | 2.7           | 42.4    | 1.9                 | 2.1   |
| 1971 Jul  | 20.6          | 6.6       | 4.5         | 15.4  | 1.5      | 3.4           | 52.0    | 1.4                 | 2.7   |
| 1972 Jul  | 16.9          | 7.3       | 3.8         | 18.5  | 1.0      | 3.6           | 51.1    | 1.3                 | 3.1   |
| 1973 Jul  | 21.4          | 7.5       | 3.0         | 18.5  | 1.4      | 5.8           | 57.6    | 1.4                 | 9.2   |
| 1974 Jul  | 30.4          | 7.0       | 2.7         | 22.9  | 2.1      | 9.9           | 75.0    | 1.5                 | 3.4   |
| 1975 Jul  | 47.7          | 14.4      | 2.5         | 38.8  | 2.6      | 17.0          | 123.0   | 1.1                 | 0.0   |
| 1976 Jul  | 48.0          | 12.4      | 1.6         | 49.1  | 2.7      | 28.9          | 142.7   | 1.1                 | 0.3   |
| 1977 Jul  | 47.8          | 10.7      | 1.0         | 70.1  | 3.4      | 43.4          | 176.4   | 10.7                | 0.1   |
| 1978 Jul  | 49.7          | 8.7       | 0.8         | 93.2  | 3.2      | 65.7          | 221.3   | 10.7                | 0.1   |
| 1979 Jul  | 59.6          | 7.1       | 0.6         | 112.1 | 3.6      | 69.2          | 252.2   | 10.7                | 1.1   |
| 1980 Jul  | 51.8          | 7.1       | 0.2         | 118.5 | 3.6      | 70.0          | 251.2   | 10.7                | 1.1   |
| 1981 Jul  | 57.3          | 6.6       | 0.0         | 144.7 | 4.1      | 69.1          | 281.8   | 11.1                | 1.1   |
| 1982 Jul  | 62.3          | 6.4       | 0.0         | 157.8 | 4.1      | 68.7          | 299.3   | 11.1                | 5.6   |
| 1983 Jul  | 90.3          | 5.9       | 1.0         | 156.6 | 5.5      | 63.4          | 322.7   | 11.6                | 6.1   |
| 1984 Jul  | 99.5          | 4.9       | 2.4         | 158.7 | 12.2     | 70.4          | 348.1   | 38.2                | 4.2   |
| 1985 Jul  | 123.1         | 5.5       | 4.3         | 169.2 | 16.5     | 91.1          | 404.7   | 37.1                | 4.0   |
| 1986 Jul  | 183.3         | 4.9       | 2.4         | 181.1 | 18.2     | 92.5          | 482.4   | 36.0                | 4.0   |
| 1987 Jul  | 228.5         | 4.9       | 2.2         | 215.8 | 27.7     | 107.0         | 586.1   | 34.9                | 6.5   |
| 1988 Jul  | 290.0         | 4.9       | 7.1         | 228.2 | 28.2     | 131.5         | 689.9   | 34.2                | 8.5   |
| 1989 Jul  | 338.3         | 4.9       | 7.1         | 222.7 | 30.3     | 129.2         | 737.6   | 0.0                 | 63.1  |
| 1990 Jul  | 414.3         | 4.9       | 7.6         | 239.9 | 33.3     | 138.2         | 838.2   | 0.0                 | 0.0   |
| 1991 Jul  | 449.4         | 4.9       | 9.6         | 253.4 | 148.3    | 47.1          | 912.7   | 0.0                 | 0.0   |
| 1992 Jul  | 505.0         | 4.9       | 27.5        | 228.5 | 74.7     | 197.0         | 1,037.5 | 0.0                 | 0.0   |
| 1993 Jul  | 567.0         | 5.0       | 27.8        | 219.3 | 97.2     | 187.8         | 1,104.1 | 0.0                 | 0.0   |
| 1994 Jul  | 648.5         | 0.0       | 0.0         | 367.2 | 112.1    | 110.4         | 1,238.2 | 0.0                 | 0.0   |
| 1995 Jul  | 692.4         | 0.0       | 0.0         | 346.7 | 103.2    | 125.1         | 1,267.4 | 0.0                 | 0.0   |
| 1996 Jul  | 1,242.8       | 0.0       | 0.0         | 351.7 | 95.0     | 175.1         | 1,864.6 | 0.0                 | 0.0   |
| 1997 Jul  | 1,565.1       | 0.0       | 0.0         | 484.3 | 134.2    | 187.2         | 2,370.8 | 0.0                 | 0.0   |
| 1998 Jul  | 1,548.6       | 0.0       | 0.0         | 581.5 | 159.0    | 199.8         | 2,488.9 | 0.0                 | 0.0   |
| 1999 Jul  | 1,481.9       | 0.0       | 0.0         | 589.3 | 179.9    | 181.2         | 2,432.3 | 0.0                 | 0.0   |
| 2000 Jul  | 1,368.9       | 0.0       | 0.0         | 560.4 | 165.7    | 147.7         | 2,242.7 | 0.0                 | 0.0   |
| 2001 Jul  | 1,288.6       | 0.0       | 0.0         | 521.1 | 140.1    | 134.5         | 2,084.3 | 0.0                 | 0.0   |
| 2002 Jul  | 1,285.8       | 0.0       | 0.0         | 452.0 | 126.0    | 132.5         | 1,996.3 | 0.0                 | 0.0   |
| 2002 Oct  | 1,284.8       | 0.0       | 0.0         | 458.0 | 126.2    | 132.1         | 1,998.7 | 0.0                 | 0.0   |
| 2003 Jan  | 1,286.0       | 0.0       | 0.0         | 453.5 | 126.3    | 134.1         | 1,999.9 | 0.0                 | 0.0   |
| 2003 Apr  | 1,283.1       | 0.0       | 0.0         | 452.6 | 125.9    | 134.1         | 1,995.7 | 0.0                 | 0.0   |
| 2003 Jul  | 1,241.4       | 0.0       | 0.0         | 451.5 | 122.7    | 127.4         | 1,943.0 | 0.0                 | 0.0   |
| 2003 Oct  | 1,280.6       | -         | -           | 513.6 | 129.3    | 127.4         | 2,050.9 | ...                 | ...   |
| 2004 Jan  | 1,265.0       | -         | -           | 496.2 | 123.4    | 126.3         | 2,010.9 | ...                 | ...   |
| 2004 Apr  | 1,272.0       | -         | -           | 478.8 | 121.4    | 125.4         | 1,997.6 | ...                 | ...   |
| 2004 Jul  | 1,182.9       | -         | -           | 561.3 | 120.5    | 125.4         | 1,990.1 | ...                 | ...   |
| 2004 Oct  | ...           | ...       | ...         | ...   | ...      | ...           | ...     | ...                 | ...   |
| 2005 Jan  | ...           | ...       | ...         | ...   | ...      | ...           | ...     | ...                 | ...   |
| 2005 Apr  | ...           | ...       | ...         | ...   | ...      | ...           | ...     | ...                 | ...   |
| 2005 Jul  | ...           | ...       | ...         | ...   | ...      | ...           | ...     | ...                 | ...   |
| 2005 Oct  | ...           | ...       | ...         | ...   | ...      | ...           | ...     | ...                 | ...   |
| 2006 Jan  | ...           | ...       | ...         | ...   | ...      | ...           | ...     | ...                 | ...   |
| 2006 Apr  | ...           | ...       | ...         | ...   | ...      | ...           | ...     | ...                 | ...   |
| 2006 Jul  | ...           | ...       | ...         | ...   | ...      | ...           | ...     | ...                 | ...   |

| Services | Miscellaneous | Total | Manufacturing | Transport | Shares Participation |     |     |     |      |      |      |      |      |       |
|----------|---------------|-------|---------------|-----------|----------------------|-----|-----|-----|------|------|------|------|------|-------|
|          |               |       |               |           | 10                   | 11  | 12  | 13  | 14   | 15   | 16   | 17   | 18   | 19    |
| 0.0      | 0.0           | 0.0   | 0.0           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 0.0  | 0.3  | 0.0  | 0.0  | 0.0  | 0.3   |
| 0.2      | 0.0           | 0.2   | 0.0           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.2 | 0.0  | 0.5  | 0.0  | 0.0  | 0.0  | 0.3   |
| 0.2      | 0.0           | 0.2   | 0.7           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.5 | 0.0  | 0.0  | 0.0  | 0.0  | 0.3  | 1.5   |
| 0.3      | 0.0           | 0.3   | 0.7           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.6 | 0.0  | 0.0  | 0.0  | 0.0  | 0.3  | 1.6   |
| 0.3      | 0.0           | 0.3   | 1.4           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.6 | 0.0  | 0.0  | 0.0  | 0.0  | 0.3  | 2.3   |
| 0.1      | 0.0           | 0.1   | 0.8           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.4 | 0.0  | 0.0  | 0.6  | 0.0  | 0.0  | 1.8   |
| 0.0      | 0.0           | 0.7   | 0.9           | 0.0       | 0.0                  | 0.0 | 0.0 | 1.2 | 0.0  | 0.0  | 0.8  | 0.2  | 0.2  | 3.1   |
| 0.0      | 0.0           | 3.0   | 1.2           | 0.0       | 0.0                  | 0.0 | 0.0 | 1.4 | 0.0  | 0.0  | 0.8  | 0.2  | 0.2  | 3.6   |
| 0.1      | 0.0           | 4.4   | 1.5           | 0.0       | 0.0                  | 0.0 | 0.0 | 1.5 | 0.0  | 0.0  | 0.8  | 0.2  | 0.2  | 4.0   |
| 0.0      | 0.0           | 4.4   | 1.5           | 0.0       | 0.0                  | 0.0 | 0.0 | 1.5 | 0.0  | 0.0  | 1.0  | 0.2  | 0.2  | 4.2   |
| 0.0      | 0.0           | 4.0   | 2.1           | 0.0       | 0.0                  | 0.0 | 0.0 | 1.5 | 0.0  | 0.0  | 1.0  | 0.2  | 0.2  | 4.8   |
| 0.0      | 0.0           | 4.1   | 2.3           | 0.0       | 0.0                  | 0.0 | 0.0 | 2.0 | 0.0  | 0.0  | 1.1  | 0.0  | 0.0  | 5.4   |
| 0.0      | 0.0           | 4.4   | 8.6           | 0.0       | 0.0                  | 0.0 | 0.0 | 2.0 | 0.0  | 0.0  | 1.0  | 0.0  | 0.0  | 11.6  |
| 0.0      | 0.0           | 10.6  | 10.5          | 0.0       | 0.0                  | 0.0 | 0.0 | 2.0 | 0.0  | 0.0  | 1.1  | 0.2  | 0.2  | 13.8  |
| 0.0      | 0.0           | 4.9   | 15.2          | 0.0       | 0.0                  | 0.0 | 0.0 | 2.0 | 0.0  | 0.0  | 1.1  | 0.9  | 0.9  | 19.2  |
| 0.0      | 0.0           | 1.1   | 17.5          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 0.0  | 0.0  | 1.1  | 2.5  | 2.5  | 21.2  |
| 0.0      | 0.0           | 1.4   | 18.6          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 0.0  | 4.1  | 1.3  | 3.9  | 3.9  | 28.0  |
| 0.0      | 0.0           | 10.8  | 16.8          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 9.8  | 1.4  | 4.6  | 4.6  | 4.6  | 32.7  |
| 0.0      | 0.2           | 11.0  | 16.4          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 10.0 | 1.4  | 5.0  | 5.0  | 5.0  | 33.9  |
| 0.0      | 8.8           | 20.6  | 17.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 10.0 | 1.4  | 6.0  | 6.0  | 6.0  | 34.8  |
| 0.0      | 11.1          | 22.9  | 18.4          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 10.6 | 1.4  | 6.0  | 6.0  | 6.0  | 36.5  |
| 0.0      | 11.1          | 23.3  | 18.6          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 10.6 | 1.4  | 6.0  | 6.0  | 6.0  | 36.7  |
| 0.0      | 10.1          | 26.8  | 21.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 11.8 | 1.4  | 7.6  | 7.6  | 7.6  | 42.2  |
| 0.0      | 19.7          | 37.4  | 22.6          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.1 | 11.8 | 1.4  | 23.6 | 23.6 | 23.6 | 59.5  |
| 0.0      | 12.8          | 55.2  | 24.0          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.6 | 12.0 | 6.3  | 24.2 | 24.2 | 24.2 | 67.1  |
| 0.0      | 14.6          | 55.7  | 38.8          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.7 | 12.0 | 6.5  | 25.1 | 25.1 | 25.1 | 83.1  |
| 0.0      | 8.0           | 48.0  | 49.1          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.7 | 12.7 | 6.5  | 25.9 | 25.9 | 25.9 | 94.9  |
| 0.0      | 5.3           | 46.7  | 49.1          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.7 | 12.7 | 6.5  | 25.9 | 25.9 | 25.9 | 94.9  |
| 0.0      | 1.2           | 43.9  | 52.4          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.5 | 13.7 | 6.5  | 27.0 | 27.0 | 27.0 | 100.1 |
| 0.0      | 35.8          | 98.9  | 52.0          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.5 | 13.6 | 15.9 | 32.2 | 32.2 | 32.2 | 114.2 |
| 0.0      | 0.0           | 90.0  | 0.0           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 95.4  |
| 0.0      | 0.0           | 139.4 | 0.0           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 84.2  |
| 0.0      | 0.0           | 0.0   | 0.0           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 90.6  |
| 0.0      | 0.0           | 0.0   | 0.0           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 127.9 |
| 0.0      | 0.0           | 0.0   | 0.0           | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 104.1 |
| 0.0      | 0.0           | 0.0   | 47.4          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.5 | 12.3 | 19.5 | 54.3 | 54.3 | 54.3 | 134.0 |
| 0.0      | 0.0           | 0.0   | 64.0          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 0.0  | 60.7 | 60.7 | 60.7 | 135.8 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| 0.0      | 0.0           | 0.0   | 96.3          | 0.0       | 0.0                  | 0.0 | 0.0 | 0.0 | 11.1 | 32.0 | 0.0  | 0.0  | 0.0  | 139.4 |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |
| ...      | ...           | ...   | ...           | ...       | ...                  | ... | ... | ... | ...  | ...  | ...  | ...  | ...  | ...   |

## 20. Loans Guaranteed by Deposits Insurance and Credit Guarantee Corporation: Classified by Purpose

**In Thousand Rupees**

| Mid-Month             | Agriculture        |                             |                    |                                  |   |                        |                      |                              |                              |                        |   |             |
|-----------------------|--------------------|-----------------------------|--------------------|----------------------------------|---|------------------------|----------------------|------------------------------|------------------------------|------------------------|---|-------------|
|                       | Nepal Bank<br>Ltd. | Rastriya<br>Banijya<br>Bank | Nabil Bank<br>Ltd. | Nepal<br>Investment<br>Bank Ltd. | Standard<br>Chartered<br>Bank Nepal<br>Ltd. | Himalayan<br>Bank Ltd. | Lumbini<br>Bank Ltd. | Bank of<br>Kathmandu<br>Ltd. | Agri.<br>Development<br>Bank | Nepal SBI<br>Bank Ltd. | Nepal<br>Credit &<br>Comm.<br>Bank Ltd. | Total       |
|                       | 1                  | 2                           | 3                  | 4                                | 5   | 6                      | 7                    | 8                            | 9                            | 10                     | 11                                      | 12          |
| 1975 Jul              | 534.0              | 213.0                       | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 747.0       |
| 1976 Jul              | 1,429.0            | 1,518.0                     | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 2,947.0     |
| 1977 Jul              | 3,238.0            | 13,089.0                    | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 16,327.0    |
| 1978 Jul              | 4,920.0            | 1,433.0                     | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 6,353.0     |
| 1979 Jul              | 4,186.0            | 1,350.0                     | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 5,536.0     |
| 1980 Jul              | 10,365.0           | 11,339.0                    | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 21,704.0    |
| 1981 Jul              | 13,473.0           | 10,115.0                    | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 23,589.0    |
| 1982 Jul              | 12,648.0           | 8,461.0                     | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 21,109.0    |
| 1983 Jul              | 12,542.0           | 8,235.0                     | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 20,778.0    |
| 1984 Jul              | 10,949.0           | 13,058.0                    | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 24,007.0    |
| 1985 Jul              | 18,389.0           | 15,982.0                    | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 34,371.0    |
| 1986 Jul              | 30,059.0           | 32,591.0                    | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 62,650.0    |
| 1987 Jul              | 45,393.0           | 41,491.0                    | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 86,884.0    |
| 1988 Jul              | 99,302.0           | 50,330.0                    | 32.0               | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 149,664.0   |
| 1989 Jul              | 126,600.0          | 56,700.0                    | 32.0               | 700.0                            | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 184,000.0   |
| 1990 Jul              | 193,523.0          | 96,511.0                    | 100.0              | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 290,134.0   |
| 1991 Jul              | 232,779.0          | 117,015.0                   | 79.0               | 1,008.0                          | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 350,881.0   |
| 1992 Jul              | 219,919.0          | 156,773.0                   | 2,382.0            | 1,087.0                          | 476.0                                       | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 380,637.0   |
| 1993 Jul              | 206,107.0          | 174,235.0                   | 14,686.0           | 2,065.0                          | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 397,093.0   |
| 1994 Jul              | 177,362.0          | 181,165.0                   | 13,875.0           | 665.0                            | 5,478.0                                     | 1,515.0                | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 380,060.0   |
| 1995 Jul              | 151,400.0          | 245,800.0                   | 18,300.0           | 4,200.0                          | 3,600.0                                     | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 423,300.0   |
| 1996 Jul              | 178,479.0          | 267,054.0                   | 15,334.0           | 3,181.0                          | 10,677.0                                    | 17,182.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 491,907.0   |
| 1997 Jul              | 283,660.0          | 296,385.0                   | 14,654.0           | 4,123.0                          | 0.0   | 16,441.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 615,263.0   |
| 1998 Jul              | 36,676.0           | 451,075.0                   | 12,060.0           | 2,000.0                          | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 831,895.0   |
| 1999 Jul              | 554,236.0          | 636,191.0                   | 8,872.0            | 1,999.0                          | 0.0   | 18,400.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,219,698.0 |
| 1999 Oct              | 551,336.0          | 697,515.0                   | 8,196.0            | 0.0                              | 0.0   | 18,886.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,275,933.0 |
| 2000 Jan              | 479,342.0          | 608,834.0                   | 7,882.0            | 0.0                              | 0.0   | 18,886.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,114,944.0 |
| 2000 Apr              | 466,935.0          | 710,051.0                   | 7,644.0            | 0.0                              | 0.0   | 18,886.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,203,516.0 |
| 2000 Jul              | 664,238.0          | 616,250.0                   | 12,344.0           | 80,000.0                         | 0.0   | 18,886.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,391,718.0 |
| 2000 Oct              | 560,512.0          | 705,972.0                   | 11,443.0           | 0.0                              | 0.0   | 10,729.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,288,656.0 |
| 2001 Jan              | 625,690.0          | 701,062.0                   | 18,715.0           | 94,392.0                         | 0.0   | 10,729.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,450,588.0 |
| 2001 Apr              | 630,408.0          | 584,585.0                   | 8,907.0            | 0.0                              | 0.0   | 10,729.0               | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,234,629.0 |
| 2001 Jul              | 810,677.0          | 692,196.0                   | 10,562.0           | 91,654.0                         | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,605,089.0 |
| 2001 Oct              | 607,351.0          | 620,404.0                   | 11,012.0           | 1,793.0                          | 0.0   | 5,265.0                | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,245,825.0 |
| 2002 Jan              | 644,116.0          | 706,084.0                   | 13,552.0           | 1,860.0                          | 0.0   | 5,265.0                | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,370,877.0 |
| 2002 Apr              | 571,103.0          | 632,360.0                   | 11,109.0           | 1,853.0                          | 0.0   | 5,265.0                | 7,248.0              | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,228,938.0 |
| 2002 Jul              | 426,587.0          | 693,777.0                   | 16,233.0           | 2,000.0                          | 0.0   | 0.0                    | 4,906.0              | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,143,503.0 |
| 2002 Oct              | 523,191.0          | 622,359.0                   | 12,348.0           | 1,999.0                          | 0.0   | 0.0                    | 6,713.0              | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 1,166,610.0 |
| 2003 Jan              | 499,713.0          | 559,025.0                   | 13,091.0           | 2,006.0                          | 0.0   | 0.0                    | 7,058.0              | 0.0                          | 0.0                          | 2,983.0                | 0.0                                     | 1,083,876.0 |
| 2003 Apr              | 411,588.0          | 539,550.0                   | 10,151.0           | 1,946.0                          | 0.0   | 7,631.0                | 7,346.0              | 0.0                          | 0.0                          | 2,989.0                | 0.0                                     | 981,201.0   |
| 2003 Jul              | 420,611.0          | 446,783.0                   | 10,353.0           | 1,890.0                          | 0.0   | 0.0                    | 7,127.0              | 0.0                          | 0.0                          | 2,765.0                | 2,859.0                                 | 892,388.0   |
| 2003 Oct              | 329,029.0          | 571,405.0                   | 10,499.0           | 1,877.0                          | 0.0   | 5,853.0                | 0.0                  | 0.0                          | 0.0                          | 3,425.0                | 0.0                                     | 922,088.0   |
| 2004 Jan              | 247,612.0          | 417,527.0                   | 11,072.0           | 1,941.0                          | 0.0   | 8,374.0                | 4,213.0              | 0.0                          | 0.0                          | 3,348.0                | 0.0                                     | 694,087.0   |
| 2004 Apr              | 259,558.0          | 319,476.0                   | 10,959.0           | 1,773.0                          | 0.0   | 8,455.0                | 3,524.0              | 0.0                          | 0.0                          | 2,860.0                | 0.0                                     | 606,605.0   |
| 2004 Jul              | 174,404.0          | 206,273.0                   | 4,617.0            | 1,731.0                          | 0.0   | 12,138.0               | 3,486.0              | 0.0                          | 0.0                          | 2,938.0                | 2,978.0                                 | 408,565.0   |
| 2004 Oct              | 184,756.0          | 178,371.0                   | 6,663.0            | 1,593.0                          | 0.0   | 8,290.0                | 4,604.0              | 0.0                          | 0.0                          | 4,235.0                | 0.0                                     | 388,512.0   |
| 2005 Jan              | 201,019.0          | 179,037.0                   | 5,987.0            | 1,577.0                          | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 3,246.0                | 0.0                                     | 390,866.0   |
| 2005 Apr              | 201,019.0          | 179,037.0                   | 5,987.0            | 1,577.0                          | 0.0   | 4,403.0                | 0.0                  | 0.0                          | 0.0                          | 51,686.0               | 0.0                                     | 446,956.0   |
| 2005 Jul              | 118,359.7          | 132,723.7                   | 5,995.7            | 1,603.3                          | 0.0   | 4,403.1                | 3,718.1              | 0.0                          | 0.0                          | 106,965.3              | 4,440.9                                 | 378,209.8   |
| 2005 Oct              | 120,515.0          | 123,961.9                   | 2,934.1            | 1,455.7                          | 0.0   | 15,824.9               | 4,248.3              | 0.0                          | 0.0                          | 55,107.3               | 0.0                                     | 324,047.2   |
| 2006 Jan              | 80,623.5           | 65,318.4                    | 2,144.2            | 2,863.9                          | 0.0   | 474.8                  | 3,293.9              | 0.0                          | 0.0                          | 59,278.9               | 0.0                                     | 213,997.6   |
| 2006 Apr              | 96,974.2           | 34,737.0                    | 1,848.3            | 2,913.5                          | 0.0   | 5,727.1                | 3,964.4              | 0.0                          | 0.0                          | 0.0                    | 3,988.7                                 | 150,153.2   |
| 2006 Jul              | 96,974.2           | 34,737.0                    | 1,848.3            | 2,913.5                          | 0.0   | 5,727.1                | 3,964.4              | 0.0                          | 0.0                          | 0.0                    | 3,988.7                                 | 150,153.2   |
| 2006 Oct              | 77,951.5           | 29,045.0                    | 15.0               | 3,008.9                          | 0.0   | 7,068.5                | 2,354.4              | 0.0                          | 0.0                          | 80,048.0               | 3,205.1                                 | 202,696.5   |
| 2007 Jan              | 50,052.0           | 28,978.8                    | 1,081.1            | 2,826.7                          | 0.0   | 6,477.8                | 0.0                  | 0.0                          | 0.0                          | 73,073.8               | 2,491.2                                 | 164,981.4   |
| 2007 Apr              | 50,052.0           | 28,978.8                    | 1,081.1            | 2,826.7                          | 0.0   | 6,477.8                | 0.0                  | 0.0                          | 0.0                          | 73,073.8               | 2,491.1                                 | 164,981.3   |
| 2007 Jul              | 36,552.1           | 225.7                       | 924.5              | 2,792.8                          | 0.0   | 9,886.2                | 0.0                  | 0.0                          | 0.0                          | 75,919.2               | 1,913.2                                 | 128,213.7   |
| 2007 Oct              | 36,553.0           | 226.0                       | 924.0              | 2,792.0                          | 0.0   | 9,886.0                | 0.0                  | 0.0                          | 0.0                          | 75,920.0               | 1,913.0                                 | 128,214.0   |
| 2008 Jan              | 2,725.0            | 109.0                       | 678.0              | 0.0                              | 0.0   | 4,598.0                | 0.0                  | 0.0                          | 0.0                          | 65,355.0               | 1,780.0                                 | 75,245.0    |
| 2008 Apr              | 3,932.0            | 0.0                         | 587.0              | 0.0                              | 0.0   | 4,447.0                | 0.0                  | 0.0                          | 0.0                          | 64,717.0               | 1,633.0                                 | 75,316.0    |
| 2008 Jul              | 3,710.0            | 0.0                         | 555.1              | 0.0                              | 0.0   | 4,093.9                | 0.0                  | 0.0                          | 0.0                          | 61,423.6               | 1,030.2                                 | 70,812.8    |
| 2008 Oct <sup>P</sup> | 1,852.0            | 0.0                         | 470.0              | 0.0                              | 0.0   | 5,281.0                | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 7,603.0     |
| 2009 Jan <sup>P</sup> | 0.0                | 0.0                         | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 0.0         |
| 2009 Apr <sup>P</sup> | 0.0                | 0.0                         | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 0.0         |
| 2009 Jul <sup>P</sup> | 1,800.0            | 0.0                         | 470.0              | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 0.0                    | 0.0                                     | 0.0         |
| 2009 Oct <sup>P</sup> | 0.0                | 0.0                         | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 30,679.0               | 0.0                                     | 0.0         |
| 2010 Jan <sup>P</sup> | 0.0                | 0.0                         | 0.0                | 0.0                              | 0.0   | 0.0                    | 0.0                  | 0.0                          | 0.0                          | 30,444.3               | 0.0                                     | 30,444.3    |

Note: Up to 1978/79, guarantee had been provided on the disbursed loan, whereas, since the beginning of 1979/80 outstanding loan has been covered by the guarantee scheme

| Industry        |                      |                 |                            |                                    |                     |                   |                        |                        |                     |                                |             |  |
|-----------------|----------------------|-----------------|----------------------------|------------------------------------|---------------------|-------------------|------------------------|------------------------|---------------------|--------------------------------|-------------|--|
| Nepal Bank Ltd. | Rastriya Baniya Bank | Nabil Bank Ltd. | Nepal Investment Bank Ltd. | Standard Chartered Bank Nepal Ltd. | Himalayan Bank Ltd. | Lumbini Bank Ltd. | Bank of Kathmandu Ltd. | Agri. Development Bank | Nepal SBI Bank Ltd. | Nepal Credit & Comm. Bank Ltd. | Total       |  |
| 13              | 14                   | 15              | 16                         | 17                                 | 18                  | 19                | 20                     | 21                     | 22                  | 23                             | 24          |  |
| 760.0           | 400.0                | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,160.0     |  |
| 784.0           | 1,962.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 2,745.0     |  |
| 1,695.0         | 7,222.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 9,817.0     |  |
| 4,219.0         | 5,717.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 9,936.0     |  |
| 4,387.0         | 8,673.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 13,060.0    |  |
| 12,148.0        | 19,773.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 31,921.0    |  |
| 13,089.0        | 27,298.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 40,378.0    |  |
| 20,464.0        | 27,315.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 47,779.0    |  |
| 26,853.0        | 26,553.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 53,406.0    |  |
| 35,432.0        | 34,545.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 69,977.0    |  |
| 60,007.0        | 50,896.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 110,903.0   |  |
| 91,778.0        | 79,207.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 170,985.0   |  |
| 198,703.0       | 97,935.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 296,638.0   |  |
| 213,96          | 99,463.0             | 2,554.0         | 2,038.0                    | 15,044.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 332,495.0   |  |
| 264,000.0       | 95,100.0             | 3,200.0         | 2,200.0                    | 21,400.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 385,900.0   |  |
| 287,937.0       | 121,792.0            | 19,282.0        | 4,135.0                    | 42,469.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 475,615.0   |  |
| 250,838.0       | 99,378.0             | 43,502.0        | 13,777.0                   | 56,041.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 463,536.0   |  |
| 252,341.0       | 123,831.0            | 19,323.0        | 71,138.0                   | 98,866.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 565,499.0   |  |
| 221,992.0       | 139,055.0            | 121,452.0       | 93,006.0                   | 122,617.0                          | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 698,122.0   |  |
| 179,137.0       | 207,113.0            | 124,785.0       | 88,631.0                   | 177,640.0                          | 85,100.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 862,406.0   |  |
| 115,700.0       | 284,400.0            | 194,600.0       | 100,900.0                  | 215,200.0                          | 204,700.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,115,500.0 |  |
| 122,433.0       | 272,733.0            | 150,986.0       | 114,042.0                  | 203,289.0                          | 234,991.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,098,474.0 |  |
| 160,958.0       | 305,390.0            | 227,671.0       | 114,158.0                  | 245,732.0                          | 254,908.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,308,817.0 |  |
| 195,037.0       | 408,756.0            | 222,671.0       | 108,568.0                  | 0.0                                | 309,451.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,244,483.0 |  |
| 146,955.0       | 430,013.0            | 223,109.0       | 96,029.0                   | 0.0                                | 237,575.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,133,681.0 |  |
| 224,867.0       | 395,379.0            | 211,746.0       | 98,636.0                   | 0.0                                | 259,237.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,189,865.0 |  |
| 198,950.0       | 364,813.0            | 206,068.0       | 88,149.0                   | 0.0                                | 259,237.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,117,217.0 |  |
| 163,343.0       | 445,899.0            | 198,896.0       | 88,149.0                   | 0.0                                | 259,237.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,155,524.0 |  |
| 244,873.0       | 367,026.0            | 180,321.0       | 4,686.0                    | 0.0                                | 259,237.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,056,143.0 |  |
| 214,289.0       | 400,052.0            | 173,969.0       | 99,465.0                   | 0.0                                | 235,670.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,123,445.0 |  |
| 206,924.0       | 433,382.0            | 136,786.0       | 94,392.0                   | 0.0                                | 235,670.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,107,154.0 |  |
| 217,812.0       | 320,444.0            | 135,630.0       | 100,920.0                  | 0.0                                | 235,670.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,010,476.0 |  |
| 273,909.0       | 437,654.0            | 171,666.0       | 0.0                        | 0.0                                | 220,891.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,104,120.0 |  |
| 202,137.0       | 289,814.0            | 155,098.0       | 98,500.0                   | 0.0                                | 173,805.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 919,354.0   |  |
| 231,226.0       | 311,743.0            | 138,425.0       | 96,326.0                   | 0.0                                | 173,805.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 951,525.0   |  |
| 202,180.0       | 328,445.0            | 117,351.0       | 104,998.0                  | 0.0                                | 173,805.0           | 45,586.0          | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 972,365.0   |  |
| 123,019.0       | 340,870.0            | 136,687.0       | 105,372.0                  | 0.0                                | 159,965.0           | 57,132.0          | 61,708.0               | 0.0                    | 0.0                 | 0.0                            | 984,753.0   |  |
| 171,415.0       | 300,043.0            | 120,211.0       | 112,958.0                  | 0.0                                | 234,468.0           | 63,885.0          | 70,392.0               | 53,701.0               | 0.0                 | 0.0                            | 1,127,073.0 |  |
| 169,279.0       | 386,399.0            | 114,423.0       | 103,906.0                  | 0.0                                | 230,345.0           | 66,589.0          | 83,156.0               | 0.0                    | 116,712.0           | 0.0                            | 1,270,809.0 |  |
| 101,799.0       | 334,105.0            | 105,903.0       | 89,803.0                   | 0.0                                | 136,741.0           | 63,365.0          | 83,156.0               | 0.0                    | 122,096.0           | 0.0                            | 1,036,968.0 |  |
| 88,759.0        | 219,238.0            | 95,118.0        | 90,511.0                   | 0.0                                | 191,193.0           | 60,984.0          | 56,533.0               | 0.0                    | 131,255.0           | 25,235.0                       | 958,826.0   |  |
| 75,974.0        | 301,301.0            | 92,811.0        | 96,547.0                   | 0.0                                | 167,224.0           | 54,524.0          | 41,758.0               | 0.0                    | 0.0                 | 23,710.0                       | 853,849.0   |  |
| 54,582.0        | 177,270.0            | 87,551.0        | 88,573.0                   | 0.0                                | 105,711.0           | 508.0             | 0.0                    | 0.0                    | 0.0                 | 24,178.0                       | 538,373.0   |  |
| 59,712.0        | 126,636.0            | 90,516.0        | 91,151.0                   | 0.0                                | 87,372.0            | 44,228.0          | 0.0                    | 0.0                    | 0.0                 | 22,862.0                       | 522,477.0   |  |
| 29,677.0        | 82,374.0             | 93,458.0        | 93,668.0                   | 0.0                                | 79,441.0            | 43,786.0          | 0.0                    | 50,236.0               | 135,037.0           | 24,534.0                       | 632,211.0   |  |
| 45,042.0        | 98,350.0             | 58,245.0        | 86,786.0                   | 0.0                                | 73,729.0            | 47,178.0          | 83,788.0               | 0.0                    | 671,208.0           | 26,446.0                       | 1,190,772.0 |  |
| 49,172.0        | 68,746.0             | 64,704.0        | 98,534.0                   | 0.0                                | 0.0                 | 133,457.0         | 78,310.0               | 0.0                    | 0.0                 | 24,380.0                       | 517,303.0   |  |
| 49,172.0        | 68,746.0             | 64,704.0        | 98,534.0                   | 0.0                                | 60,616.0            | 133,457.0         | 78,310.0               | 0.0                    | 120,960.0           | 24,380.0                       | 698,879.0   |  |
| 15,061.1        | 76,286.9             | 57,485.8        | 87,777.0                   | 0.0                                | 60,615.5            | 47,482.1          | 69,927.0               | 0.0                    | 106,243.1           | 23,632.4                       | 544,510.9   |  |
| 19,816.8        | 47,591.2             | 62,944.8        | 88,749.4                   | 0.0                                | 61,251.4            | 44,512.7          | 60,668.2               | 0.0                    | 105,589.3           | 65,424.6                       | 556,548.4   |  |
| 11,358.6        | 15,931.1             | 49,815.7        | 79,670.5                   | 0.0                                | 51,251.3            | 37,152.4          | 59,860.1               | 0.0                    | 104,310.8           | 64,504.7                       | 473,855.2   |  |
| 15,618.3        | 9,799.2              | 45,945.7        | 72,267.2                   | 0.0                                | 28,542.9            | 40,884.9          | 59,860.1               | 0.0                    | 239,816.1           | 26,479.8                       | 539,214.2   |  |
| 15,618.3        | 9,799.2              | 45,945.7        | 72,267.2                   | 0.0                                | 28,542.9            | 40,884.9          | 59,860.1               | 0.0                    | 239,816.1           | 26,479.8                       | 539,214.2   |  |
| 12,830.2        | 6,097.9              | 42,055.3        | 64,749.5                   | 0.0                                | 32,961.8            | 7,707.8           | 54,942.7               | 0.0                    | 98,137.5            | 23,671.0                       | 343,153.7   |  |
| 10,327.3        | 7,579.1              | 38,996.1        | 65,120.0                   | 0.0                                | 31,603.4            | 0.0               | 58,330.1               | 0.0                    | 70,274.6            | 1,961.0                        | 284,191.6   |  |
| 10,327.3        | 7,579.1              | 38,996.1        | 65,120.0                   | 0.0                                | 31,603.4            | 0.0               | 58,330.1               | 0.0                    | 70,274.6            | 1,961.0                        | 284,191.5   |  |
| 18,948.8        | 2,683.9              | 40,107.3        | 73,002.1                   | 0.0                                | 26,751.2            | 5,393.5           | 0.0                    | 0.0                    | 89,601.2            | 12,191.2                       | 268,679.2   |  |
| 18,949.0        | 2,684.0              | 40,107.0        | 73,002.0                   | 0.0                                | 26,751.0            | 5,393.0           | 0.0                    | 0.0                    | 89,601.0            | 12,192.0                       | 268,679.0   |  |
| 2,130.0         | 0.0                  | 26,503.0        | 0.0                        | 0.0                                | 21,105.0            | 5,393.0           | 0.0                    | 0.0                    | 85,437.0            | 11,196.0                       | 151,764.0   |  |
| 965.0           | 0.0                  | 26,425.0        | 0.0                        | 0.0                                | 17,672.0            | 5,625.0           | 0.0                    | 0.0                    | 81,168.0            | 11,658.0                       | 143,513.0   |  |
| 978.9           | 0.0                  | 17,810.0        | 0.0                        | 0.0                                | 15,192.4            | 4,925.1           | 42,890.0               | 0.0                    | 81,187.0            | 10,722.7                       | 173,706.0   |  |
| 2,015.0         | 0.0                  | 16,733.0        | 0.0                        | 0.0                                | 14,759.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 9,940.0                        | 43,447.0    |  |
| 0.0             | 0.0                  | 0.0             | 15,357.0                   | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 2,999.0     |  |
| 0.0             | 1,000.0              | 15,630.0        | 0.0                        | 0.0                                | 0.0                 | 4,200.0           | 9,700.0                | 0.0                    | 0.0                 | 2,999.0                        | 0.0         |  |
| 0.0             | 0.0                  | 19,998.0        | 0.0                        | 0.0                                | 0.0                 | 0.0               | 26,375.0               | 0.0                    | 68,668.0            | 0.0                            | 0.0         |  |
| 0.0             | 0.0                  | 23,970.6        | 0.0                        | 0.0                                | 0.0                 | 1,661.4           | 0.0                    | 64,370.9               | 3,286.6             | 93,289.4                       |             |  |

| Services        |                      |                 |                            |                                    |                     |                   |                        |                        |                     |                                |             |  |
|-----------------|----------------------|-----------------|----------------------------|------------------------------------|---------------------|-------------------|------------------------|------------------------|---------------------|--------------------------------|-------------|--|
| Nepal Bank Ltd. | Rastriya Baniya Bank | Nabil Bank Ltd. | Nepal Investment Bank Ltd. | Standard Chartered Bank Nepal Ltd. | Himalayan Bank Ltd. | Lumbini Bank Ltd. | Bank of Kathmandu Ltd. | Agri. Development Bank | Nepal SBI Bank Ltd. | Nepal Credit & Comm. Bank Ltd. | Total       |  |
| 25              | 26                   | 27              | 28                         | 29                                 | 30                  | 31                | 32                     | 33                     | 34                  | 35                             | 36          |  |
| 4,700.0         | 8,993.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 13,693.0    |  |
| 9,840.0         | 8,404.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 18,244.0    |  |
| 1,458.0         | 4,662.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 6,120.0     |  |
| 3,738.0         | 15,281.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 19,019.0    |  |
| 3,738.0         | 15,281.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,919.0     |  |
| 1,077.0         | 3,567.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 4,641.0     |  |
| 4,529.0         | 21,459.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 26,078.0    |  |
| 2,628.0         | 16,598.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 19,226.0    |  |
| 1,339.0         | 19,544.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 20,883.0    |  |
| 3,349.0         | 18,594.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 21,943.0    |  |
| 10,226.0        | 18,191.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 28,417.0    |  |
| 17,643.0        | 28,212.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 45,855.0    |  |
| 24,618.0        | 29,962.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 54,580.0    |  |
| 39,337.0        | 18,759.0             | 134.0           | 50.0                       | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 58,280.0    |  |
| 49,000.0        | 23,100.0             | 600.0           | 800.0                      | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 73,500.0    |  |
| 67,022.0        | 35,773.0             | 1,792.0         | 846.0                      | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 105,433.0   |  |
| 83,427.0        | 46,684.0             | 576.0           | 1,683.0                    | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 132,370.0   |  |
| 80,808.0        | 64,668.0             | 5,922.0         | 11,180.0                   | 340.0                              | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 162,918.0   |  |
| 75,729.0        | 77,980.0             | 14,608.0        | 54,193.0                   | 437.0                              | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 222,947.0   |  |
| 72,244.0        | 105,134.0            | 39,460.0        | 38,336.0                   | 169.0                              | 2,444.0             | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 257,787.0   |  |
| 63,400.0        | 167,300.0            | 19,000.0        | 24,000.0                   | 6,500.0                            | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 280,200.0   |  |
| 112,921.0       | 163,012.0            | 30,185.0        | 31,018.0                   | 2,070.0                            | 71,649.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 428,855.0   |  |
| 200,500.0       | 234,099.0            | 38,706.0        | 52,427.0                   | 0.0                                | 57,635.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 583,367.0   |  |
| 296,850.0       | 368,742.0            | 43,135.0        | 53,482.0                   | 0.0                                | 77,660.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 839,869.0   |  |
| 253,608.0       | 551,263.0            | 38,246.0        | 49,901.0                   | 0.0                                | 40,818.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 933,836.0   |  |
| 343,266.0       | 622,845.0            | 26,794.0        | 50,027.0                   | 0.0                                | 45,716.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,088,648.0 |  |
| 292,981.0       | 530,735.0            | 27,374.0        | 37,700.0                   | 0.0                                | 45,716.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 934,506.0   |  |
| 275,615.0       | 692,897.0            | 27,026.0        | 37,700.0                   | 0.0                                | 45,716.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,078,954.0 |  |
| 456,838.0       | 627,663.0            | 24,994.0        | 34,049.0                   | 0.0                                | 45,716.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,189,260.0 |  |
| 390,574.0       | 713,158.0            | 17,139.0        | 45,938.0                   | 0.0                                | 49,739.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,216,548.0 |  |
| 381,443.0       | 764,008.0            | 28,028.0        | 49,351.0                   | 0.0                                | 49,739.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,272,567.0 |  |
| 333,679.0       | 587,368.0            | 15,908.0        | 57,606.0                   | 0.0                                | 49,739.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,044,300.0 |  |
| 515,447.0       | 693,573.0            | 22,806.0        | 46,868.0                   | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,278,694.0 |  |
| 362,239.0       | 687,527.0            | 26,704.0        | 68,111.0                   | 0.0                                | 42,677.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,187,258.0 |  |
| 351,533.0       | 779,036.0            | 19,917.0        | 71,707.0                   | 0.0                                | 42,677.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,264,870.0 |  |
| 316,177.0       | 774,823.0            | 48,757.0        | 66,831.0                   | 0.0                                | 42,677.0            | 96,138.0          | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,345,403.0 |  |
| 246,800.0       | 793,857.0            | 17,598.0        | 82,345.0                   | 0.0                                | 0.0                 | 96,557.0          | 103,633.0              | 0.0                    | 0.0                 | 0.0                            | 1,340,790.0 |  |
| 281,571.0       | 778,638.0            | 18,049.0        | 92,322.0                   | 0.0                                | 0.0                 | 117,298.0         | 98,913.0               | 0.0                    | 0.0                 | 0.0                            | 1,386,791.0 |  |
| 263,697.0       | 688,069.0            | 17,508.0        | 82,447.0                   | 0.0                                | 0.0                 | 118,985.0         | 98,440.0               | 53,700.0               | 128,956.0           | 0.0                            | 1,451,802.0 |  |
| 202,804.0       | 585,602.0            | 14,700.0        | 79,704.0                   | 0.0                                | 46,821.0            | 118,271.0         | 98,440.0               | 53,701.0               | 188,154.0           | 0.0                            | 1,388,197.0 |  |
| 176,452.0       | 444,366.0            | 12,936.0        | 90,521.0                   | 0.0                                | 0.0                 | 108,360.0         | 107,513.0              | 53,700.0               | 280,012.0           | 40,694.0                       | 1,314,554.0 |  |
| 140,086.0       | 597,858.0            | 12,575.0        | 77,095.0                   | 0.0                                | 0.0                 | 94,336.0          | 122,677.0              | 50,236.0               | 0.0                 | 39,347.0                       | 1,134,210.0 |  |
| 104,689.0       | 426,798.0            | 17,673.0        | 75,730.0                   | 0.0                                | 35,781.0            | 81,162.0          | 0.0                    | 50,236.0               | 0.0                 | 40,487.0                       | 832,556.0   |  |
| 105,002.0       | 321,596.0            | 13,004.0        | 82,494.0                   | 0.0                                | 50,780.0            | 70,161.0          | 0.0                    | 0.0                    | 0.0                 | 48,240.0                       | 691,277.0   |  |
| 72,087.0        | 187,231.0            | 3,392.0         | 75,797.0                   | 0.0                                | 3,526.0             | 66,349.0          | 0.0                    | 0.0                    | 497,968.0           | 48,570.0                       | 954,920.0   |  |
| 82,033.0        | 156,160.0            | 11,048.0        | 78,918.0                   | 0.0                                | 27,241.0            | 86,773.0          | 9,284.0                | 44,908.0               | 0.0                 | 45,215.0                       | 541,580.0   |  |
| 66,801.0        | 148,010.0            | 10,925.0        | 70,451.0                   | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 45,920.0                       | 342,107.0   |  |
| 66,801.0        | 148,010.0            | 10,925.0        | 70,451.0                   | 0.0                                | 28,436.0            | 0.0               | 0.0                    | 0.0                    | 445,492.0           | 45,920.0                       | 816,035.0   |  |
| 45,485.8        | 106,504.8            | 13,463.8        | 67,443.0                   | 0.0                                | 28,435.6            | 76,133.9          | 0.0                    | 0.0                    | 442,348.3           | 43,919.4                       | 823,734.6   |  |
| 51,266.7        | 107,046.2            | 5,024.6         | 62,652.7                   | 0.0                                | 24,668.5            | 72,355.0          | 8,000.0                | 0.0                    | 347,876.7           | 0.0                            | 678,890.4   |  |
| 20,369.4        | 48,603.3             | 5,931.7         | 68,683.1                   | 0.0                                | 13,349.3            | 67,919.3          | 0.0                    | 0.0                    | 321,529.1           | 0.0                            | 546,385.2   |  |
| 21,304.5        | 27,514.4             | 3,667.1         | 66,677.1                   | 0.0                                | 9,196.5             | 57,809.9          | 0.0                    | 0.0                    | 0.0                 | 25,078.4                       | 211,247.9   |  |
| 21,304.5        | 27,514.4             | 3,667.1         | 66,677.1                   | 0.0                                | 9,196.5             | 57,809.9          | 0.0                    | 0.0                    | 0.0                 | 25,078.4                       | 211,247.9   |  |
| 15,860.0        | 20,043.5             | 498.5           | 61,800.2                   | 0.0                                | 17,025.0            | 2,292.9           | 0.0                    | 0.0                    | 262,419.7           | 8,542.4                        | 388,482.2   |  |
| 12,061.6        | 22,235.2             | 4,673.9         | 51,183.6                   | 0.0                                | 10,886.8            | 0.0               | 0.0                    | 0.0                    | 235,339.9           | 7,956.9                        | 344,337.8   |  |
| 12,061.6        | 22,235.2             | 4,673.9         | 51,183.6                   | 0.0                                | 10,886.8            | 0.0               | 0.0                    | 0.0                    | 235,339.9           | 7,957.0                        | 344,338.0   |  |
| 31,145.8        | 6,970.9              | 1,708.8         | 49,014.1                   | 0.0                                | 10,392.1            | 0.0               | 0.0                    | 0.0                    | 202,604.1           | 15,963.7                       | 317,799.5   |  |
| 31,145.0        | 6,970.0              | 1,709.0         | 49,016.0                   | 0.0                                | 10,392.0            | 0.0               | 52,362.0               | 0.0                    | 202,604.0           | 15,963.0                       | 370,161.0   |  |
| 1,502.0         | 239.0                | 1,727.0         | 0.0                        | 0.0                                | 7,246.0             | 0.0               | 0.0                    | 0.0                    | 186,907.0           | 9,760.0                        | 207,381.0   |  |
| 204.0           | 0.0                  | 2,344.0         | 0.0                        | 0.0                                | 8,857.0             | 0.0               | 41,529.0               | 0.0                    | 175,300.0           | 9,844.0                        | 238,078.0   |  |
| 210.0           | 0.0                  | 1,584.0         | 0.0                        | 0.0                                | 9,592.1             | 0.0               | 0.0                    | 0.0                    | 160,796.0           | 5,212.6                        | 177,394.7   |  |
| 216.0           | 0.0                  | 1,479.0         | 0.0                        | 0.0                                | 7,347.0             | 0.0               | 0.0                    | 0.0                    | 285,836.0           | 0.0                            | 285,836.0   |  |
| 0.0             | 0.0                  | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 253,633.0           | 0.0                            | 0.0         |  |
| 0.0             | 0.0                  | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 253,633.0           | 0.0                            | 0.0         |  |
| 0.0             | 0.0                  | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 86,375.0            | 0.0                            | 0.0         |  |
| 0.0             | 0.0                  | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 21,226.1               | 0.0                    | 101,398.2           | 0.0                            | 122,637.2   |  |

| Total           |                      |                 |                            |                                    |                     |                   |                        |                        |                     |                                |             |  |
|-----------------|----------------------|-----------------|----------------------------|------------------------------------|---------------------|-------------------|------------------------|------------------------|---------------------|--------------------------------|-------------|--|
| Nepal Bank Ltd. | Rastriya Baniya Bank | Nabil Bank Ltd. | Nepal Investment Bank Ltd. | Standard Chartered Bank Nepal Ltd. | Himalayan Bank Ltd. | Lumbini Bank Ltd. | Bank of Kathmandu Ltd. | Agri. Development Bank | Nepal SBI Bank Ltd. | Nepal Credit & Comm. Bank Ltd. | Grand Total |  |
| 37              | 38                   | 39              | 40                         | 41                                 | 42                  | 43                | 44                     | 45                     | 46                  | 47                             | 48          |  |
| 5,994.0         | 9,606.0              | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 15,100.0    |  |
| 12,053.0        | 11,884.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 23,937.0    |  |
| 6,391.0         | 24,973.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 31,364.0    |  |
| 12,877.0        | 22,431.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 35,308.0    |  |
| 12,877.0        | 22,431.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 35,308.0    |  |
| 9,647.0         | 13,590.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 23,237.0    |  |
| 27,042.0        | 52,661.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 79,703.0    |  |
| 29,190.0        | 54,011.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 83,201.0    |  |
| 34,451.0        | 55,320.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 89,771.0    |  |
| 49,730.0        | 66,197.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 115,927.0   |  |
| 88,622.0        | 85,069.0             | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 173,691.0   |  |
| 139,480.0       | 140.0                | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 279,490.0   |  |
| 268,714.0       | 169,388.0            | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 438,102.0   |  |
| 352,035.0       | 168,552.0            | 2,720.0         | 2,088.0                    | 15,044.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 540,439.0   |  |
| 439,600.0       | 174,900.0            | 3,800.0         | 3,700.0                    | 221,400.0                          | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 643,400.0   |  |
| 548,482.0       | 254,076.0            | 21,174.0        | 4,981.0                    | 42,469.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 871,182.0   |  |
| 567,044.0       | 263,077.0            | 44,157.0        | 16,468.0                   | 56,041.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 946,787.0   |  |
| 553,068.0       | 345,272.0            | 27,627.0        | 83,405.0                   | 99,682.0                           | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,109,054.0 |  |
| 503,828.0       | 391,270.0            | 150,746.0       | 149,264.0                  | 123,054.0                          | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,318,162.0 |  |
| 428,743.0       | 493,411.0            | 178,119.0       | 127,632.0                  | 183,288.0                          | 89,060.0            | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,500,253.0 |  |
| 330,500.0       | 697,500.0            | 231,900.0       | 129,100.0                  | 225,300.0                          | 204,700.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 1,819,000.0 |  |
| 413,833.0       | 702,799.0            | 196,505.0       | 148,241.0                  | 234,037.0                          | 323,822.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 2,019,237.0 |  |
| 645,118.0       | 835,875.0            | 281,031.0       | 170,708.0                  | 245,732.0                          | 328,984.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 2,507,448.0 |  |
| 858,647.0       | 1,228,573.0          | 277,866.0       | 164,050.0                  | 0.0                                | 387,111.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 2,916,247.0 |  |
| 954,799.0       | 1,617,467.0          | 270,227.0       | 147,929.0                  | 0.0                                | 296,793.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,287,215.0 |  |
| 1,119,469.0     | 1,715,739.0          | 246,736.0       | 148,663.0                  | 0.0                                | 323,839.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,554,446.0 |  |
| 971,273.0       | 1,504,382.0          | 125,849.0       | 125,849.0                  | 0.0                                | 323,839.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,166,667.0 |  |
| 905,893.0       | 1,848,847.0          | 233,566.0       | 125,849.0                  | 0.0                                | 323,839.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,437,994.0 |  |
| 1,365,949.0     | 1,610,939.0          | 217,659.0       | 118,735.0                  | 0.0                                | 323,839.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,637,121.0 |  |
| 1,165,375.0     | 1,819,182.0          | 202,551.0       | 145,403.0                  | 0.0                                | 296,138.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,628,649.0 |  |
| 1,214,057.0     | 1,898,452.0          | 183,529.0       | 238,135.0                  | 0.0                                | 296,138.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,830,311.0 |  |
| 1,181,899.0     | 1,492,397.0          | 160,445.0       | 158,526.0                  | 0.0                                | 296,138.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,289,395.0 |  |
| 1,600,033.0     | 1,823,423.0          | 205,034.0       | 138,522.0                  | 0.0                                | 220,891.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,987,903.0 |  |
| 1,171,727.0     | 1,597,745.0          | 192,814.0       | 168,404.0                  | 0.0                                | 221,747.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,352,437.0 |  |
| 1,226,875.0     | 1,796,863.0          | 171,894.0       | 169,893.0                  | 0.0                                | 221,747.0           | 0.0               | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,587,272.0 |  |
| 1,089,460.0     | 1,735,628.0          | 177,217.0       | 173,682.0                  | 0.0                                | 221,747.0           | 148,972.0         | 0.0                    | 0.0                    | 0.0                 | 0.0                            | 3,546,706.0 |  |
| 796,406.0       | 1,828,504.0          | 170,518.0       | 189,717.0                  | 0.0                                | 159,965.0           | 158,595.0         | 165,341.0              | 0.0                    | 0.0                 | 0.0                            | 3,469,046.0 |  |
| 976,177.0       | 1,701,040.0          | 150,608.0       | 207,279.0                  | 0.0                                | 234,468.0           | 187,896.0         | 169,305.0              | 53,701.0               | 0.0                 | 0.0                            | 3,680,474.0 |  |
| 932,689.0       | 1,633,493.0          | 145,022.0       | 188,359.0                  | 0.0                                | 230,345.0           | 192,632.0         | 181,596.0              | 53,700.0               | 248,651.0           | 0.0                            | 3,806,487.0 |  |
| 716,191.0       | 1,459,257.0          | 130,754.0       | 171,453.0                  | 0.0                                | 191,193.0           | 188,982.0         | 181,596.0              | 53,701.0               | 313,239.0           | 0.0                            | 3,406,366.0 |  |
| 685,822.0       | 1,110,387.0          | 118,407.0       | 182,922.0                  | 0.0                                | 191,193.0           | 176,471.0         | 164,046.0              | 53,700.0               | 414,032.0           | 68,788.0                       | 3,165,768.0 |  |
| 545,089.0       | 1,470,564.0          | 115,885.0       | 175,519.0                  | 0.0                                | 167,224.0           | 154,713.0         | 164,435.0              | 50,236.0               | 0.0                 | 66,482.0                       | 2,910,147.0 |  |
| 406,883.0       | 1,021,595.0          | 116,296.0       | 166,244.0                  | 0.0                                | 149,866.0           | 85,883.0          | 0.0                    | 50,236.0               | 0.0                 | 68,013.0                       | 2,065,016.0 |  |
| 424,272.0       | 767,708.0            | 114,479.0       | 175,418.0                  | 0.0                                | 146,607.0           | 117,913.0         | 0.0                    | 0.0                    | 0.0                 | 73,962.0                       | 1,820,359.0 |  |
| 276,168.0       | 475,878.0            | 101,467.0       | 171,196.0                  | 0.0                                | 95,105.0            | 113,621.0         | 0.0                    | 50,236.0               | 635,943.0           | 76,082.0                       | 1,995,696.0 |  |
| 311,831.0       | 432,881.0            | 75,956.0        | 167,297.0                  | 0.0                                | 109,260.0           | 138,555.0         | 93,072.0               | 44,908.0               | 671,208.0           | 75,896.0                       | 2,120,864.0 |  |
| 316,992.0       | 395,793.0            | 81,616.0        | 170,562.0                  | 0.0                                | 0.0                 | 133,457.0         | 78,310.0               | 0.0                    | 0.0                 | 73,546.0                       | 1,250,276.0 |  |
| 316,992.0       | 395,793.0            | 81,616.0        | 170,562.0                  | 0.0                                | 93,455.0            | 133,457.0         | 78,310.0               | 0.0                    | 618,138.0           | 73,547.0                       | 1,961,870.0 |  |
| 178,906.6       | 315,515.4            | 76,945.3        | 156,823.3                  | 0.0                                | 93,454.2            | 127,334.1         | 69,927.0               | 0.0                    | 655,556.7           | 71,992.7                       | 1,746,455.3 |  |
| 191,598.5       | 278,599.3            | 70,903.5        | 152,857.8                  | 0.0                                | 101,744.8           | 121,116.0         | 68,668.2               | 50,573.3               | 65,424.6            | 65,424.6                       | 1,559,486.0 |  |
| 112,351.5       | 129,852.8            | 57,891.6        | 151,217.5                  | 0.0                                | 65,075.4            | 108,365.6         | 59,860.1               | 485,118.8              | 64,504.7            | 64,504.7                       | 1,234,238.0 |  |
| 133,897.0       | 72,050.6             | 51,461.1        | 141,857.8                  | 0.0                                | 43,466.5            | 102,659.2         | 59,860.1               | 239,816.1              | 55,546.9            | 55,546.9                       | 900,615.3   |  |
| 133,897.0       | 72,050.6             | 51,461.1        | 141,857.8                  | 0.0                                | 43,466.5            | 102,659.2         | 59,860.1               | 239,816.1              | 55,546.9            | 55,546.9                       | 900,615.3   |  |
| 106,641.7       | 55,186.4             | 42,568.8        | 129,558.6                  | 0.0                                | 57,055.3            | 12,355.2          | 54,942.7               | 440,605.3              | 35,418.5            | 934,332.5                      |             |  |
| 72,440.9        | 58,793.2             | 44,751.1        | 119,130.3                  | 0.0                                | 48,968.0            | 0.0               | 58,330.1               | 378,688.3              | 12,409.0            | 793,510.8                      |             |  |
| 72,440.9        | 58,793.1             | 44,751.1        | 119,130.3                  | 0.0                                | 48,968.0            | 0.0               | 58,330.1               | 378,688.3              | 12,409.1            | 793,510.8                      |             |  |
| 86,646.7        | 9,880.5              | 42,740.6        | 124,809.0                  | 0.0                                | 47,029.5            | 5,393.5           | 0.0                    | 368,124.5              | 30,068.1            | 714,692.4                      |             |  |
| 86,647.0        | 9,880.0              | 42,740.0        | 124,810.0                  | 0.0                                | 47,029.0            | 5,393.0           | 52,362.0               | 368,125.0              | 30,068.0            | 767,054.0                      |             |  |
| 6,357.0         | 348.0                | 28,908.0        | 0.0                        | 0.0                                | 32,949.0            | 5,393.0           | 0.0                    | 337,699.0              | 22,736.0            | 434,390.0                      |             |  |
| 5,101.0         | 0.0                  | 29,356.0        | 0.0                        | 0.0                                | 30,976.0            | 5,625.0           | 41,529.0               | 321,185.0              | 23,135.0            | 456,907.0                      |             |  |
| 4,898.9         | 0.0                  | 19,949.1        | 0.0                        | 0.0                                | 28,878.4            | 4,925.1           | 42,890.0               | 303,406.6              | 16,965.5            | 421,913.6                      |             |  |
| 4,083.0         | 0.0                  | 18,682.0        | 0.0                        | 0.0                                | 27,387.0            | 5,488.0           | 0.0                    | 285,836.0              | 9,940.0             | 345,928.0                      |             |  |
| 4,139.0         | 0.0                  | 16,952.0        | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 271,105.0              | 8,519.0             | 306,203.0                      |             |  |
| 0.0             | 0.0                  | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 277,505.0                      |             |  |
| 0.0             | 0.0                  | 0.0             | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 0.0                    | 0.0                 | 289,432.0                      |             |  |
| 0.0             | 0.0                  | 19,998.0        | 0.0                        | 0.0                                | 0.0                 | 0.0               | 0.0                    | 26,375.0               | 0.0                 | 0.0                            | 232,095.0   |  |

## 21. Sources and Uses of Fund of Employees Provident Fund

In Million Rupees

| Mid-Month | Sources of Fund   |                  |          | Sources/<br>Uses | Uses of Fund                  |               |            |          |                     |                  |       |                   |          |                 |             |                | Total<br>Assets |  |  |
|-----------|-------------------|------------------|----------|------------------|-------------------------------|---------------|------------|----------|---------------------|------------------|-------|-------------------|----------|-----------------|-------------|----------------|-----------------|--|--|
|           | Provident<br>Fund | Other<br>Reserve | Total    |                  | Loans and Advances            |               |            |          | Investment          |                  |       |                   |          | Fixed<br>Assets | Liquid Fund | Others<br>Uses |                 |  |  |
|           |                   |                  |          |                  | Institutional<br>& other Loan | Employee loan | Staff Loan | Total    | Govt.<br>Securities | Pokhara<br>Aawas | Share | Fixed<br>Deposits | Total    |                 |             |                |                 |  |  |
|           | 1                 | 2                | 3        | 4                | 5                             | 6             | 7          | 8        | 9                   | 10               | 11    | 12                | 13       | 14              | 15          | 16             | 17              |  |  |
| 2001 Jul  | 23,709.6          | 2,070.9          | 25,780.5 | 25,780.5         | 2,881.3                       | 3,578.9       | 267.9      | 6,728.1  | 2,949.1             | 10.2             | 130.3 | 14,880.0          | 17,969.7 | 278.0           | 804.7       |                | 25,780.5        |  |  |
| 2002 Jul  | 27,348.5          | 2,272.0          | 29,620.5 | 29,620.5         | 3,605.6                       | 5,914.8       | 274.2      | 9,794.6  | 3,439.1             | 5.9              | 231.1 | 14,916.5          | 18,592.7 | 352.7           | 880.5       |                | 29,620.5        |  |  |
| 2003 Jul  | 32,283.1          | 2,277.7          | 34,560.8 | 34,560.8         | 3,622.8                       | 10,202.9      | 270.8      | 14,096.4 | 3,914.1             | 0.7              | 231.1 | 15,256.5          | 19,402.5 | 396.7           | 665.2       |                | 34,560.8        |  |  |
| 2004 Jul  | 37,402.0          | 2,481.2          | 39,883.1 | 39,883.1         | 3,361.0                       | 13,939.4      | 342.2      | 17,642.7 | 5,198.6             | 11.3             | 255.1 | 16,096.5          | 21,561.5 | 467.6           | 211.5       |                | 39,883.2        |  |  |
| 2005 Jul  | 42,510.7          | 2,619.8          | 45,130.4 | 45,130.4         | 5,272.8                       | 17,742.5      | 350.9      | 23,366.2 | 5,088.6             | 6.5              | 310.7 | 15,630.0          | 21,035.8 | 815.4           | (86.8)      |                | 45,130.5        |  |  |
| 2006 Jul  | 48,144.9          | 2,941.2          | 51,086.2 | 51,086.2         | 4,980.6                       | 21,418.1      | 402.1      | 26,800.9 | 4,228.6             | 5.5              | 390.8 | 18,520.0          | 23,144.9 | 846.7           | 293.6       |                | 51,086.1        |  |  |
| 2007 Jul  | 54,500.7          | 4,725.2          | 59,225.9 | 59,225.9         | 2,784.1                       | 25,178.1      | 473.8      | 28,436.0 | 5,509.5             | 3.8              | 433.7 | 20,895.0          | 26,842.0 | 833.6           | 3,114.3     |                | 59,225.9        |  |  |
| 2008 Jul  | 62,793.9          | 5,540.2          | 68,334.1 | 68,334.1         | 3,345.6                       | 29,786.7      | 523.5      | 33,655.8 | 4,966.4             | 3.1              | 869.5 | 24,144.0          | 29,982.9 | 820.3           | 3,876.0     |                | 68,335.1        |  |  |
| 2009 Jul  | 72,649.8          | 6,469.9          | 79,119.7 | 79,119.7         | 3,500.5                       | 35,904.3      | -          | 39,404.8 | 6,621.3             | 1.9              | 905.7 | 25,450.0          | 32,978.9 | 824.1           | 3,124.5     | 2,787.4        | 79,119.7        |  |  |
| 2010 Jan  | 78,429.4          | 6,794.0          | 85,223.3 | 85,223.3         | 4,011.5                       | 40,329.7      | -          | 44,341.1 | 6,365.2             | 1.3              | 965.8 | 27,130.0          | 34,462.3 | 816.1           | 2,176.8     | 3,427.1        | 85,223.3        |  |  |

Source: Employees Provident Fund

## 22. Sources and Uses of Fund of Citizen Investment Trust

In Million Rupees

| Mid-Month             | Sources of Fund |              |                 |                   | Source/ Uses | Investment       |                |                   |          | Loans & Advances | Liquid Fund | Others Assets |
|-----------------------|-----------------|--------------|-----------------|-------------------|--------------|------------------|----------------|-------------------|----------|------------------|-------------|---------------|
|                       | Paid-Up Capital | Reserve Fund | Fund Collection | Other Liabilities |              | Govt. Securities | Fixed Deposits | Share & Debenture | Total    |                  |             |               |
|                       | 1               | 2            | 3               | 4                 | 5            | 6                | 7              | 8                 | 9        | 10               | 11          | 12            |
| 1996 Jul              | 23.9            | (0.1)        | 35.2            | 14.2              | 73.1         | 48.1             | 5.0            | 3.0               | 56.1     | 2.5              | 4.5         | 10.1          |
| 1997 Jul              | 24.0            | 5.4          | 93.8            | 20.0              | 143.2        | 108.0            | 7.0            | 7.8               | 122.8    |                  | 9.4         | 11.1          |
| 1998 Jul              | 24.0            | 7.0          | 158.9           | 10.2              | 200.0        | 130.6            | 35.0           | 8,602.0           | 174.2    |                  | 13.6        | 12.2          |
| 1999 Jul              | 24.0            | 9.4          | 282.2           | 35.7              | 351.3        | 168.0            | 123.9          | 10.2              | 302.0    | 3.7              | 22.5        | 23.0          |
| 2000 Jul              | 27.6            | 14.3         | 563.8           | 51.9              | 657.7        | 234.1            | 233.5          | 14.9              | 482.5    | 116.5            | 26.9        | 31.8          |
| 2001 Jul              | 31.2            | 16.0         | 989.8           | 96.2              | 1,133.2      | 456.9            | 272.6          | 44.8              | 774.3    | 167.1            | 92.6        | 99.1          |
| 2002 Jul              | 35.2            | 14.0         | 1,529.7         | 135.7             | 1,714.6      | 766.2            | 304.0          | 60.9              | 1,131.2  | 316.4            | 121.5       | 145.3         |
| 2003 Jul              | 40.0            | 13.4         | 2,749.6         | 223.8             | 3,026.8      | 1,496.1          | 228.2          | 138.3             | 1,662.7  | 573.0            | 418.4       | 172.6         |
| 2004 Jul              | 40.0            | 37.9         | 4,534.2         | 200.3             | 4,812.4      | 1,706.2          | 899.9          | 170.5             | 2,776.6  | 625.9            | 1,166.2     | 243.7         |
| 2005 Jul              | 40.0            | 45.8         | 5,269.0         | 478.5             | 5,833.3      | 1,705.1          | 1,763.0        | 148.3             | 3,616.4  | 1,033.5          | 691.8       | 491.5         |
| 2006 Jul              | 40.0            | 69.0         | 6,716.3         | 432.5             | 7,257.8      | 1,759.0          | 3,237.5        | 144.5             | 5,141.0  | 757.3            | 866.1       | 493.4         |
| 2007 Jul              | 40.0            | 95.7         | 8,573.6         | 831.9             | 9,541.2      | 2,107.1          | 4,300.0        | 198.5             | 6,605.6  | 997.1            | 1,043.4     | 895.1         |
| 2008 Jul <sup>p</sup> | 60.0            | 130.9        | 11,519.4        | 661.2             | 12,371.4     | 2,333.7          | 5,931.7        | 262.8             | 8,528.3  | 2,388.5          | 729.6       | 725.1         |
| 2009 Jul <sup>p</sup> | 80.0            | 180.9        | 16,514.4        | 10,620.8          | 27,396.0     | 3,004.3          | 10,222.8       | 290.3             | 13,517.4 | 2,765.3          | 9,643.2     | 1,470.2       |
| 2009 Oct <sup>p</sup> | 100.0           | 175.5        | 16,626.1        | 1,333.8           | 18,235.3     | 1,683.8          | 9,253.6        | 1,771.6           | 12,709.0 | 4,077.9          | 287.7       | 1,160.7       |
| 2010 Jan <sup>p</sup> | 100.0           | 175.5        | 18,433.0        | 1,597.7           | 20,306.2     | 1,683.8          | 10,637.5       | 1,786.8           | 14,108.2 | 4,568.3          | 409.1       | 1,220.7       |

Source: Citizen Investment Trust

### 23. Sources and Uses of Fund of Insurance Companies

In Million Rupees

| Mid-Month             | Sources of Fund |          |              |          |         |          | Sources/<br>Uses | Uses of Fund        |          |            |          |              |          |         |          |  |
|-----------------------|-----------------|----------|--------------|----------|---------|----------|------------------|---------------------|----------|------------|----------|--------------|----------|---------|----------|--|
|                       | Paid-Up Capital |          | Reserve/Fund |          | Other   |          |                  | Cash & Bank Balance |          | Investment |          | Fixed Assets |          | Other   |          |  |
|                       | Life            | Non-life | Life         | Non-life | Life    | Non-life |                  | Life                | Non-life | Life       | Non-life | Life         | Non-life | Life    | Non-life |  |
| 1997 Jul              | 2.0             | 420.0    | 2,490        | 801.0    | 47.0    | 580.0    | 4,340.0          | 16.0                | 110.0    | 2,414.0    | 1,360.0  | 13.0         | 181.0    | 96.0    | 150.0    |  |
| 1998 Jul              | 2.0             | 621.0    | 2,904.0      | 1,020.0  | 81.0    | 319.0    | 4,947.0          | 20.0                | 129.0    | 2,830.0    | 1,460.0  | 15.0         | 189.0    | 122.0   | 182.0    |  |
| 1999 Jul              | 2.0             | 621.0    | 3,350.0      | 1,217.0  | 43.0    | 900.0    | 6,133.0          | 25.0                | 152.0    | 3,213.0    | 2,257.0  | 17.0         | 193.0    | 140.0   | 136.0    |  |
| 2000 Jul              | 9.0             | 459.0    | 3,425.0      | 1,048.0  | 92.0    | 1,224.0  | 6,257.0          | 10.0                | 111.0    | 3,332.0    | 1,920.0  | 25.0         | 121.0    | 159.0   | 579.0    |  |
| 2001 Jul              | 209.3           | 558.9    | 4,891.6      | 902.1    | 1,005.8 | 1,519.6  | 9,087.3          | 29.8                | 254.3    | 5,595.0    | 2,421.8  | 31.6         | 163.4    | 450.3   | 141.1    |  |
| 2002 Jul              | 409.3           | 638.9    | 5,696.0      | 1,256.3  | 2,692.0 | 1,681.5  | 12,374.0         | 32.1                | 380.0    | 8,500.0    | 2,600.0  | 82.5         | 222.0    | 182.7   | 374.7    |  |
| 2003 Jul              | 509.0           | 675.0    | 7,597.0      | 1,566.0  | 1,306.2 | 1,881.9  | 13,535.1         | 263.0               | 280.0    | 8,653.2    | 2,864.8  | 42.0         | 175.0    | 454.0   | 803.1    |  |
| 2004 Jul              | 509.3           | 790.7    | 9,239.0      | 2,361.0  | 2,123.8 | 1,250.0  | 16,273.8         | 201.5               | 410.8    | 10,839.9   | 2,897.6  | 109.6        | 399.8    | 721.1   | 693.6    |  |
| 2005 Jul              | 629.3           | 924.8    | 12,275.3     | 1,546.1  | 904.5   | 2,726.3  | 19,006.3         | 1,011.1             | 465.7    | 11,751.9   | 3,032.3  | 134.5        | 296.3    | 911.6   | 1,402.9  |  |
| 2006 Jul              | 659.3           | 1,186.7  | 14,878.1     | 1,631.0  | 1,254.2 | 2,902.2  | 22,511.5         | 1,174.3             | 643.6    | 14,090.2   | 3,212.6  | 231.2        | 280.8    | 1,295.9 | 1,582.9  |  |
| 2007 Jul              | 659.3           | 1,326.1  | 17,914.3     | 1,833.5  | 1,596.0 | 3,081.5  | 26,446.7         | 1,188.0             | 782.8    | 17,558.0   | 3,242.4  | 255.4        | 353.9    | 1,204.2 | 1,862.0  |  |
| 2008 Jul              | 1,647.3         | 1,270.4  | 21,839.2     | 2,202.0  | 1,405.3 | 3,225.2  | 31,589.4         | 946.3               | 511.1    | 21,632.2   | 4,231.9  | 339.9        | 479.3    | 1,973.4 | 1,475.3  |  |
| 2009 Jul              | 1,647.3         | 1,270.4  | 26,425.4     | 2,383.7  | 1,565.0 | 3,722.5  | 37,014.3         | 1,079.9             | 657.5    | 26,062.9   | 4,966.9  | 566.2        | 522.3    | 1928.7  | 1229.9   |  |
| 2010 Jan <sup>P</sup> | 1,890.0         | 1,560.0  | 29,250.0     | 2,520.0  | 1,700.0 | 3,880.0  | 40,800.0         | 1,040.0             | 870.0    | 28,940.0   | 5,320.0  | 700.0        | 570.0    | 2160.0  | 1200.0   |  |

\* Estimate

Note: Data readjusted from 2005 according to letter of Beema Samiti dated 066.06.22

Source: Insurance Board of Nepal.

## 24. Structure of Interest Rates

| (Percent per Annum)                         |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Year<br>Mid-month                           | 2003<br>Jul | 2004<br>Jul | 2005<br>Jul | 2006<br>Jul | 2007<br>Jul | 2007<br>Oct | 2008<br>Jan | 2008<br>Apr | 2008<br>Jul | 2008<br>Oct | 2009<br>Jan | 2009<br>Apr | 2009<br>Jul | 2009<br>Oct | 2010<br>Jan |
| <b>A. Policy Rates</b>                      |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| CRR   | 6.0         | 6.0         | 5.0         | 5.0         | 5.0         | 5.0         | 5.0         | 5.0         | 5.0         | 5.0         | 5.5         | 5.5         | 5.5         | 5.5         | 5.5         |
| Bank Rate                                   | 5.5         | 5.5         | 5.5         | 6.25        | 6.25        | 6.25        | 6.25        | 6.25        | 6.25        | 6.5         | 6.5         | 6.5         | 6.5         | 6.5         | 6.5         |
| Refinance Rates Against Loans to:           |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Sick Industries                             | 3.0         | 2.0         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         | 1.5         |
| Rural Development Banks                     | 4.5         | 4.5         | 3.0         | 3.5         | 3.5         | 3.5         | 3.5         | 3.5         | 3.5         | 3.5         | 3.5         | 2           | 2           | 2           | 2           |
| Export Credit in Domestic Currency          | 4.5         | 4.5         | 3.0         | 3.5         | 3.5         | 2.5         | 2.5         | 2.5         | 2.5         | 2.0         | 2.0         | 3.5         | 3.5         | 3.5         | 3.5         |
| Export Credit in Foreign Currency           | 2.0         | 2.0         | 2.0         | 3.25        | 3.25        | 3.25        | 3.25        | 3.25        | 3.25        | LIBOR+0.25  | LIBOR+0.25  | LIBOR+0.25  | LIBOR+0.25  | LIBOR+0.25  | LIBOR+0.25  |
| Standing Liquidity Facility (SLF) Penal Rat | -           | -           | 1.5         | 1.5         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 3.0         | 3.0         | 3.0         | 3.0         | 3.0         | 3.0         |
| <b>B. Government Securities</b>             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| T-bills* (28 days)                          | -           | 1.82        | -           | 2.40        | 2.13        | 2.97        | 4.35        | 3.17        | 5.16        | -           | 4.20        | 5.90        | 4.94        | 2.01        | 9.71        |
| T-bills* (91 days)                          | 2.98        | 1.47        | 3.94        | 3.25        | 2.77        | 2.16        | 3.86        | 4.07        | 5.13        | 6.08        | 4.32        | 5.98        | 6.80        | 2.73        | 8.74        |
| T-bills* (182 days)                         | -           | -           | 4.42        | 3.86        | 3.51        | 2.66        | 4.33        | 4.39        | 5.16        | 5.64        | 5.17        | 5.77        | 5.91        | 0.00        | 7.79        |
| T-bills* (364 days)                         | 4.93        | 3.81        | 4.79        | 4.04        | 4.00        | 3.04        | 4.67        | 4.82        | 6.47        | 5.57        | 5.20        | 5.96        | 6.55        | 0.00        | 7.39        |
| Development Bonds                           | 3.0-8.0     | 3.0-8.0     | 3.0-8.0     | 3.0-6.75    | 3.0-6.75    | 3.0-6.75    | 5.0-6.75    | 5.0-7.5     | 5.0-8.0     | 5.0-8.0     | 5.0-8.0     | 5.0-8.0     | 5.0-9.0     | 5.0-9.0     | 5.0-9.0     |
| National/Citizen SCs                        | 7.0-13.0    | 6.5-13.0    | 6.5-13.0    | 6.0-8.5     | 6.0-8.5     | 6.0-8.0     | 6.0-7.0     | 6.0-7.5     | 6.0-7.75    | 6.0-8.0     | 6.0-8.0     | 6.0-8.0     | 6.0-10.0    | 6.0-10.0    | 6.0-10.0    |
| <b>C. Interbank Rate</b>                    | 4.50        | 0.71        | 4.71        | 2.13        | 3.03        | 3.35        | 4.93        | 2.69        | 3.61        | 5.16        | 3.37        | 5.06        | 3.66        | 5.10        | 12.83       |
| <b>D. Commercial Banks</b>                  |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>1. Deposit Rates</b>                     |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Savings Deposits                            | 2.5-6.0     | 2.0-5.0     | 1.75-5.0    | 2.0-5.0     | 2.0-5.0     | 2.0-5.0     | 2.0-5.0     | 2.0-6.5     | 2.0-6.50    | 2.0-6.75    | 2.0-7.0     | 2.0-7.0     | 2.0-7.5     | 2.0-7.5     | 2.0-7.25    |
| Time Deposits                               |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| 1 Month                                     | 0.00        | 2.0-3.5     | 1.75-3.5    | 1.5-3.5     | 2.0-5.0     | 2.0-5.0     | 1.5-3.5     | 1.5-3.75    | 1.5-3.75    | 1.5-5.25    | 1.5-5.25    | 1.5-5.25    | 1.5-5.25    | 1.50-5.75   | 1.5-7.25    |
| 3 Months                                    | 2.0-5.0     | 2.0-4.0     | 1.5-4.0     | 1.5-4.0     | 1.50-4.0    | 1.50-4.0    | 1.50-4.0    | 1.50-6.75   | 1.50-6.75   | 1.50-5.50   | 1.50-5.50   | 1.50-5.75   | 1.50-6.0    | 1.50-6.5    | 1.5-7.25    |
| 6 Months                                    | 2.5-6.0     | 2.0-4.5     | 2.5-4.5     | 1.75-4.5    | 1.75-4.5    | 1.75-4.5    | 1.75-4.5    | 1.75-6.75   | 1.75-6.75   | 1.75-5.75   | 1.75-5.75   | 1.75-6.25   | 1.75-7.0    | 1.75-7.0    | 1.75-8.75   |
| 1 Year                                      | 3.0-7.0     | 2.75-5.75   | 2.25-5.0    | 2.25-5.0    | 2.25-5.0    | 2.25-5.0    | 2.25-5.0    | 2.5-5.75    | 2.5-6.0     | 2.5-7.25    | 2.5-7.25    | 2.5-7.5     | 2.5-9.0     | 2.5-9.0     | 2.5-11.0    |
| 2 Years and Above                           | 3.25-7.5    | 3.0-6.0     | 2.5-6.05    | 2.5-6.4     | 2.5-5.5     | 2.5-5.5     | 2.5-5.5     | 2.75-6.75   | 2.75-6.75   | 2.75-7.75   | 2.75-7.75   | 2.75-8.0    | 2.75-9.5    | 2.75-9.5    | 2.75-11.5   |
| <b>2 Lending Rates</b>                      |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Industry                                    | 8.50-14.0   | 8.5-13.5    | 8.25-13.5   | 8.0-13.5    | 8.0-13.5    | 8.0-13.5    | 7.0-13.5    | 7.0-13.0    | 7.0-13.0    | 7.0-13.0    | 7.0-13.0    | 8.0-13.50   | 8.0-13.50   | 7.0-13.5    | 7.0-13.5    |
| Agriculture                                 | 10.5-14.5   | 10.5-13     | 10-13       | 9.5-13      | 9.5-13      | 9.5-13      | 9.5-13      | 9.5-12      | 9.5-12      | 9.5-12.0    | 9.5-12.0    | 9.5-13.0    | 9.5-12.0    | 9.5-13.0    | 9.5-13.0    |
| Export Bills                                | 4.0-12.5    | 4.0-11.5    | 4.0-12.0    | 5.0-11.5    | 5.0-11.5    | 4.0-11.5    | 4.0-11.5    | 5.0-11.5    | 5.0-11.5    | 5.0-11.5    | 5.0-11.5    | 6.50-11.50  | 6.50-11.0   | 6.5-12.5    | 6.5-18.0    |
| Commercial Loans                            | 7.50-16.0   | 9-14.5      | 8.0-14      | 8.0-14      | 8.0-14.0    | 8.0-14.0    | 8.0-14.0    | 8.0-14.0    | 8.0-13.5    | 8.0-13.5    | 8.0-13.5    | 8.0-14.0    | 8.0-14.0    | 8.0-14.0    | 8.0-14.0    |
| Overdrafts                                  | 10.0-17.0   | 10.0-16.0   | 5-14.5      | 6.5-14.5    | 6.0-14.5    | 6.0-14.5    | 6.0-14.5    | 6.0-14.5    | 6.5-13.5    | 6.5-13.5    | 6.5-13.5    | 6.5-13.5    | 6.5-13.5    | 6.5-14.5    | 6.5-18.0    |
| <b>CPI Inflation (annual average)</b>       | <b>4.8</b>  | <b>4.0</b>  | <b>4.5</b>  | <b>8.0</b>  | <b>6.4</b>  |             |             |             | <b>7.7</b>  |             |             |             | <b>13.2</b> |             |             |

\* Weighted average discount rate.

# The SLF rate is determined at the penal rate added to the weighted average discount rate of 91-day Treasury Bills of the preceding week or repo rate issued within past 30 days whichever is high

## 25. Weighted Average Treasury Bills Rate (28-day)

### Annualised Percent

| Fiscal year | Mid-Month |      |      |      |      |      |      |      |      |      |      |      |        |
|-------------|-----------|------|------|------|------|------|------|------|------|------|------|------|--------|
|             | Aug       | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Jul  | Annual |
| 2003/04     | -         | -    | 3.27 | 3.26 | 3.28 | 3.26 | 3.26 | 2.40 | 0.30 | 0.22 | 0.66 | -    | 1.82   |
| 2004/05     | -         | 0.35 | 1.23 | 1.10 | 1.12 | 1.74 | -    | -    | 2.29 | -    | -    | -    | 1.57   |
| 2005/06     | 1.73      | 2.55 | 2.62 | 1.51 | 1.67 | 1.59 | 2.48 | 2.17 | 2.54 | 3.25 | 2.85 | 2.40 | 2.20   |
| 2006/07     | 2.65      | 2.05 | 2.01 | 1.30 | 1.24 | 2.37 | 2.23 | 2.13 | 1.50 | 2.48 | 2.30 | 2.13 | 2.09   |
| 2007/08     | 3.80      | 2.39 | 2.97 | 3.06 | 3.38 | 4.35 | 6.30 | 5.79 | 3.17 | 3.17 | 5.75 | 5.16 | 4.16   |
| 2008/09     | 3.13      | -    | -    | -    | -    | 4.20 | 7.89 | 7.75 | 5.91 | 7.32 | 6.25 | 4.94 | 6.28   |
| 2009/10     | 1.51      | 1.75 | 2.23 | 6.91 | 8.67 | 9.71 |      |      |      |      |      |      |        |

## 26. Weighted Average Treasury Bills Rate (91-day)

### Annualised Percent

| Fiscal year | Mid-Month |       |       |       |       |       |       |       |       |       |       |       |        |
|-------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|             | Aug       | Sep   | Oct   | Nov   | Dec   | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Annual |
| 1988/89     | -         | -     | -     | -     | 6.01  | 5.68  | -     | 5.06  | 5.5   | 5.28  | 5.06  | 5.05  | 5.24   |
| 1989/90     | 5.08      | 5.09  | 6.06  | 6.60  | 5.56  | 6.12  | 7.42  | 5.12  | -     | 6.12  | 7.05  | 6.55  | 6.20   |
| 1990/91     | 7.51      | 7.67  | -     | 7.96  | 8.07  | -     | 8.37  | 8.24  | 8.71  | 8.54  | 8.65  | 8.74  | 8.18   |
| 1991/92     | 8.43      | 8.78  | 8.84  | 8.70  | 8.82  | 8.93  | 9.33  | 9.56  | 9.60  | 9.64  | 9.59  | 9.64  | 9.24   |
| 1992/93     | 10.17     | 10.45 | 12.17 | 11.68 | 12.03 | 12.36 | 12.57 | 12.43 | 11.30 | 9.56  | 11.28 | 11.92 | 11.29  |
| 1993/94     | 8.49      | 5.94  | 7.24  | 8.74  | 6.05  | 3.93  | 7.57  | 7.56  | 6.38  | 4.93  | 5.31  | 6.01  | 6.50   |
| 1994/95     | 5.36      | 6.26  | 6.54  | 7.02  | 6.91  | 6.99  | 7.38  | 7.97  | 8.12  | 7.94  | 7.89  | 8.33  | 7.35   |
| 1995/96     | 8.34      | 8.61  | 8.78  | 9.14  | 9.69  | 11.83 | 12.68 | 12.21 | 10.93 | 12.70 | 12.88 | 12.66 | 10.93  |
| 1996/97     | 12.18     | 11.75 | 11.43 | 11.63 | 11.51 | 11.47 | 11.62 | 10.99 | 9.77  | 8.51  | 6.03  | 5.62  | 10.22  |
| 1997/98     | 4.87      | 3.36  | 3.81  | 3.36  | 2.63  | 2.71  | 3.90  | 4.00  | 4.17  | 3.44  | 3.24  | 2.87  | 3.52   |
| 1998/99     | 1.61      | 0.90  | 0.85  | 2.88  | 3.24  | 3.29  | 1.61  | 1.21  | 2.16  | 3.09  | 3.35  | 3.32  | 2.33   |
| 1999/00     | 3.40      | 2.90  | 3.41  | 4.09  | 3.99  | 4.44  | 5.16  | 5.60  | 5.46  | 5.73  | 5.46  | 5.36  | 4.66   |
| 2000/01     | 5.43      | 5.20  | 4.81  | 5.25  | 5.30  | 5.26  | 5.17  | 4.55  | 3.87  | 4.68  | 4.94  | 4.95  | 4.96   |
| 2001/02     | 4.78      | 3.78  | 4.66  | 4.96  | 4.95  | 4.85  | 5.19  | 5.39  | 5.05  | 4.86  | 4.52  | 3.78  | 4.71   |
| 2002/03     | 3.42      | 3.49  | 3.60  | 4.03  | 3.75  | 4.10  | 4.01  | 3.91  | 4.06  | 2.91  | 1.67  | 2.98  | 3.48   |
| 2003/04     | 4.03      | 3.66  | 3.70  | 3.68  | 3.85  | 3.95  | 3.94  | 3.81  | 1.70  | 0.70  | 0.82  | 1.47  | 2.93   |
| 2004/05     | 0.62      | 0.63  | 1.34  | 1.97  | 2.40  | 2.08  | 2.38  | 2.94  | 3.11  | 3.70  | 3.82  | 3.94  | 2.46   |
| 2005/06     | 2.26      | 3.38  | 3.10  | 2.69  | 2.20  | 2.46  | 2.20  | 2.65  | 2.89  | 3.63  | 3.31  | 3.25  | 2.84   |
| 2006/07     | 2.99      | 2.78  | 2.54  | 2.11  | 1.98  | 2.67  | 2.60  | 2.36  | 1.85  | 2.43  | 2.17  | 2.77  | 2.42   |
| 2007/08     | 4.25      | 2.14  | 2.35  | 3.03  | 3.59  | 3.86  | 5.79  | 5.54  | 4.07  | 5.32  | 5.41  | 5.13  | 4.22   |
| 2008/09     | 5.17      | 3.73  | 6.08  | 5.55  | 4.72  | 4.32  | 6.64  | 6.83  | 5.98  | 6.72  | 6.00  | 6.80  | 5.83   |
| 2009/10     | 1.77      | 2.41  | 2.73  | 4.67  | 6.35  | 8.74  |       |       |       |       |       |       |        |

**27. Weighted Average Treasury Bills Rate (182-day)**

**Annualised Percent**

| Fiscal year | Mid-Month |      |      |     |      |      |      |      |      |      |      |      |        |
|-------------|-----------|------|------|-----|------|------|------|------|------|------|------|------|--------|
|             | Aug       | Sep  | Oct  | Nov | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Jul  | Annual |
| 2003/04     | -         | -    | 4.67 | -   | 4.75 | 4.76 | 4.12 | 3.37 | 1.70 | 1.76 | 2.18 | -    | 3.44   |
| 2004/05     | -         | 1.00 | 2.03 | -   | 2.72 | 2.51 | -    | -    | 3.72 | -    | 3.98 | 4.42 | 3.14   |
| 2005/06     | -         | 4.05 | 3.70 | -   | 2.95 | 2.57 | -    | -    | 3.77 | -    | 3.13 | 3.86 | 3.40   |
| 2006/07     | -         | -    | 2.78 | -   | 2.16 | 3.25 | -    | -    | 2.67 | -    | 2.53 | 3.51 | 3.29   |
| 2007/08     | -         | -    | 2.66 | -   | 3.50 | 4.33 | -    | -    | 4.39 | 4.98 | 4.50 | 5.24 | 4.60   |
| 2008/09     | -         | 4.75 | 5.64 | -   | 3.98 | 5.17 | -    | -    | 5.75 | -    | 5.82 | 5.91 | 5.44   |
| 2009/10     | -         | 2.68 | -    | -   | 5.82 | 7.79 |      |      |      |      |      |      |        |

**28. Weighted Average Treasury Bills Rate (364-day)**

**Annualised Percent**

| Fiscal year | Mid-Month |      |      |      |      |       |      |      |       |      |      |      |        |
|-------------|-----------|------|------|------|------|-------|------|------|-------|------|------|------|--------|
|             | Aug       | Sep  | Oct  | Nov  | Dec  | Jan   | Feb  | Mar  | Apr   | May  | Jun  | Jul  | Annual |
| 1996/97     | -         | -    | -    | -    | -    | 11.96 | -    | -    | 10.53 | -    | 8.98 | -    | 10.34  |
| 1997/98     | -         | -    | -    | -    | -    | 6.30  | -    | -    | 7.25  | -    | 6.99 | -    | 6.86   |
| 1998/99     | -         | -    | -    | -    | -    | -     | -    | -    | 4.91  | 5.42 | 5.31 | -    | 5.13   |
| 1999/00     | -         | -    | -    | -    | 5.67 | 5.57  | 6.08 | 7.28 | 6.14  | -    | -    | -    | 6.16   |
| 2000/01     | -         | -    | -    | -    | 5.73 | 5.44  | 5.46 | 5.11 | 4.92  | 5.27 | 5.52 | 5.62 | 5.26   |
| 2001/02     | -         | -    | -    | -    | 5.51 | 5.15  | 5.66 | 5.56 | 5.14  | 5.04 | 4.99 | 4.43 | 5.20   |
| 2003/04     | 5.31      | 5.18 | 5.30 | 5.15 | 5.12 | 4.95  | 4.70 | 4.04 | 3.02  | 2.65 | 2.57 | 3.81 | 4.15   |
| 2004/05     | -         | -    | 3.53 | -    | 3.06 | 2.49  | 2.78 | 3.54 | 3.98  | 4.84 | 4.87 | 4.79 | 4.32   |
| 2005/06     | -         | -    | 3.87 | 3.93 | 3.09 | 3.42  | 3.50 | 3.80 | 4.31  | 4.20 | 3.74 | 4.04 | 3.95   |
| 2006/07     | -         | -    | 3.78 | 3.33 | 3.04 | 3.14  | 3.21 | 3.01 | 3.09  | 3.55 | 3.19 | 4.00 | 3.50   |
| 2007/08     | -         | 3.04 | 3.04 | 3.28 | 3.40 | 4.67  | 6.45 | 5.95 | 4.82  | 5.30 | 5.66 | 6.47 | 5.49   |
| 2008/09     | 6.47      | 3.56 | 5.57 | 5.65 | 4.96 | 5.20  | 6.84 | 6.19 | 5.96  | 6.53 | 6.59 | 6.55 | 6.06   |
| 2009/10     | -         | 3.39 | -    | 6.04 | 5.43 | 7.39  |      |      |       |      |      |      |        |

## 29. Weighted Average Interbank Transaction Rate

### Annualised Percent

| Fiscal year | Mid-Month |      |      |      |      |       |       |      |      |      |       |      |        |
|-------------|-----------|------|------|------|------|-------|-------|------|------|------|-------|------|--------|
|             | Aug       | Sep  | Oct  | Nov  | Dec  | Jan   | Feb   | Mar  | Apr  | May  | Jun   | Jul  | Annual |
| 1994/95     | -         | -    | -    | -    | -    | -     | 6.20  | 6.51 | 7.64 | 6.72 | 6.78  | 6.73 | 6.69   |
| 1995/96     | 6.68      | 6.94 | 7.92 | 8.53 | 8.44 | 9.42  | 10.41 | 9.98 | 9.40 | 9.84 | 10.19 | 9.95 | 9.31   |
| 1996/97     | 9.80      | 9.80 | 9.79 | 9.64 | 9.53 | 9.27  | 9.15  | 8.75 | 8.69 | 7.38 | 4.52  | 4.57 | 8.57   |
| 1997/98     | 4.21      | 2.06 | 3.09 | 2.44 | 1.34 | 1.74  | 4.40  | 4.56 | 4.74 | 3.58 | 3.50  | 2.42 | 3.27   |
| 1998/99     | 1.37      | 1.39 | 1.38 | 1.68 | 2.12 | 2.10  | 1.55  | 0.73 | 0.90 | 1.87 | 2.09  | 2.57 | 1.75   |
| 1999/00     | 2.67      | 1.72 | 3.32 | 4.10 | 3.82 | 3.95  | 4.52  | 4.96 | 4.93 | 4.08 | 4.77  | 4.92 | 4.16   |
| 2000/01     | 4.83      | 4.85 | 4.01 | 4.82 | 4.70 | 5.06  | 4.05  | 4.29 | 3.39 | 4.36 | 3.91  | 4.73 | 4.50   |
| 2001/02     | 3.06      | 2.62 | 4.02 | 4.50 | 4.41 | 4.03  | 6.31  | 5.51 | 4.48 | 4.75 | 3.67  | 1.96 | 4.22   |
| 2002/03     | 2.98      | 2.50 | 3.31 | 4.05 | 3.62 | 3.83  | 3.62  | 3.67 | 3.58 | 4.06 | 3.59  | 4.50 | 3.62   |
| 2003/04     | 4.15      | 2.67 | 3.60 | 4.21 | 4.63 | 4.68  | 4.82  | 3.67 | 0.83 | 1.01 | 0.99  | 0.71 | 3.03   |
| 2004/05     | 1.02      | 0.39 | 0.83 | 2.24 | 3.55 | 3.49  | 3.96  | 4.33 | 4.50 | 4.28 | 4.11  | 4.71 | 3.39   |
| 2005/06     | 2.47      | 3.87 | 3.18 | 2.36 | 0.96 | 1.22  | 2.48  | 2.84 | 1.97 | 3.52 | 1.77  | 2.13 | 2.47   |
| 2006/07     | 2.07      | 1.83 | 2.11 | 1.20 | 1.34 | 3.03  | 2.01  | 1.39 | 1.69 | 3.35 | 2.72  | 3.03 | 2.26   |
| 2007/08     | 4.10      | 2.18 | 3.35 | 3.73 | 4.73 | 4.93  | 7.55  | 5.07 | 2.69 | 6.48 | 4.65  | 3.61 | 4.20   |
| 2008/09     | 5.15      | 2.33 | 5.16 | 5.34 | 2.38 | 3.37  | 8.32  | 6.38 | 5.06 | 7.07 | 5.02  | 3.66 | 5.07   |
| 2009/10     | 1.41      | 2.00 | 5.10 | 9.22 | 9.93 | 12.83 |       |      |      |      |       |      |        |

## 30. Interbank Transaction (Amount)

### In Million Rupees

| Fiscal Year | Mid-Month |          |          |          |          |          |          |          |          |          |          |          |           |
|-------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
|             | Aug       | Sep      | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Total     |
| 2002/03     | 5,095.0   | 4,230.0  | 4,240.0  | 3,610.0  | 3,000.0  | 4,225.0  | 5,009.0  | 4,330.0  | 3,550.0  | 5,180.0  | 4,060.0  | 5,200.0  | 51,729.0  |
| 2003/04     | 4,870.0   | 13,805.0 | 12,575.0 | 14,759.0 | 7,900.0  | 13,460.0 | 8,080.0  | 2,800.0  | 5,860.0  | 9,070.0  | 5,650.0  | 14,359.0 | 113,188.0 |
| 2004/05     | 4,309.0   | 13,165.0 | 12,145.0 | 9,056.0  | 11,018.0 | 11,030.0 | 12,710.0 | 9,500.0  | 18,162.0 | 13,050.0 | 18,334.3 | 20,358.5 | 152,837.8 |
| 2005/06     | 20,554.2  | 24,670.5 | 12,021.0 | 10,369.0 | 15,533.0 | 11,255.5 | 14,541.0 | 20,075.0 | 15,654.0 | 7,970.0  | 10,245.0 | 12,862.0 | 175,750.2 |
| 2006/07     | 13,397.0  | 18,830.0 | 15,855.0 | 14,880.0 | 14,180.0 | 17,395.0 | 8,962.0  | 7,713.0  | 7,295.0  | 20,300.0 | 17,397.0 | 13,980.0 | 170,184.0 |
| 2007/08     | 35,455.0  | 31,353.0 | 35,062.0 | 21,472.0 | 20,418.0 | 24,379.0 | 12,236.0 | 10,443.0 | 12,583.9 | 21,570.0 | 17,413.0 | 15,934.2 | 258,319.1 |
| 2008/09     | 22,432.0  | 21,897.0 | 23,934.0 | 36,880.0 | 21,661.0 | 19,955.0 | 27,293.0 | 18,938.6 | 27,518.0 | 27,686.0 | 23,702.0 | 21,522.0 | 293,418.6 |
| 2009/10     | 9,527.0   | 29,763.0 | 26,239.0 | 30,559.5 | 22,845.0 | 31,964.0 |          |          |          |          |          |          | 150,897.5 |

### 31. Outright Sale Auction\*

#### In Million Rupees

| Mid-Month    | 2004/05          |                            | 2005/06          |                            | 2006/07          |                            | 2007/08          |                            | 2008/09         |                            | 2009/10         |                            |
|--------------|------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|------------------|----------------------------|-----------------|----------------------------|-----------------|----------------------------|
|              | Amount           | Weighted Interest Rate (%) | Amount          | Weighted Interest Rate (%) | Amount          | Weighted Interest Rate (%) |
| August       | -                |                            | 1,440.00         | 3.47                       | 1,000.00         | 2.51                       | -                | -                          | 3,500.00        | 4.95                       | 7,440.00        | 2.17                       |
| September    | -                |                            | -                | -                          | 1,250.00         | 3.06                       | -                | -                          | -               | -                          | -               | -                          |
| October      | 9,550.00         | 3.64                       | 2,000.00         | 3.85                       | 1,020.00         | 3.38                       | -                | -                          | -               | -                          | -               | -                          |
| November     | -                |                            | 300.00           | 3.02                       | -                | -                          | 500.00           | 3.44                       | 2,000.00        | 5.20                       | -               | -                          |
| December     | -                |                            | 830.00           | 1.90                       | 2,620.00         | 1.59                       | 740.00           | 4.33                       | 1,960.00        | 4.95                       | -               | -                          |
| January      | 950.00           | 2.23                       | -                | -                          | -                | -                          | -                | -                          | -               | -                          | -               | -                          |
| February     | -                | -                          | -                | -                          | -                | -                          | -                | -                          | -               | -                          | -               | -                          |
| March        | -                | -                          | 470.00           | 3.74                       | 2,000.00         | 2.94                       | 2,460.00         | 4.87                       | -               | -                          | -               | -                          |
| April        | -                | -                          | 930.00           | 4.01                       | 1,010.00         | 2.54                       | 770.00           | 4.05                       | -               | -                          | -               | -                          |
| May          | -                | -                          | -                | -                          | 1,300.00         | 3.37                       | 2,000.00         | 5.38                       | -               | -                          | -               | -                          |
| June         | -                | -                          | 3,390.00         | 3.50                       | 6,050.00         | 2.80                       | 3,430.00         | 5.98                       | -               | -                          | -               | -                          |
| July         | -                | -                          | 4,150.00         | 3.68                       | 2,150.00         | 4.51                       | 4,950.00         | 5.65                       | -               | -                          | -               | -                          |
| <b>Total</b> | <b>10,500.00</b> |                            | <b>13,510.00</b> |                            | <b>18,400.00</b> |                            | <b>14,850.00</b> |                            | <b>7,460.00</b> | <b>5.03</b>                | <b>7,440.00</b> | -                          |

\* Since 2004/05, the outright sale auction of treasury bills has been used as a monetary instrument at the initiative of NRE

### 32. Outright Purchase Auction\*

#### In Million Rupees

| Mid-Month    | 2004/05         |                            | 2005/06       |                            | 2006/07  |                            | 2007/08  |                            | 2008/09  |                            | 2009/10         |                            |
|--------------|-----------------|----------------------------|---------------|----------------------------|----------|----------------------------|----------|----------------------------|----------|----------------------------|-----------------|----------------------------|
|              | Amount          | Weighted Interest Rate (%) | Amount        | Weighted Interest Rate (%) | Amount   | Weighted Interest Rate (%) | Amount   | Weighted Interest Rate (%) | Amount   | Weighted Interest Rate (%) | Amount          | Weighted Interest Rate (%) |
| August       | -               | -                          | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| September    | -               | -                          | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| October      | -               | -                          | 530.00        | 4.99                       | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| November     | 49.60           | 2.43                       | 300.00        | 3.52                       | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| December     | -               | -                          | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| January      | -               | -                          | -             | -                          | -        | -                          | -        | -                          | -        | -                          | 3,381.73        | 4.51                       |
| February     | 1,072.20        | 2.29                       | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| March        | 190.00          | 2.11                       | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| April        | -               | -                          | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| May          | -               | -                          | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| June         | -               | -                          | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| July         | -               | -                          | -             | -                          | -        | -                          | -        | -                          | -        | -                          | -               | -                          |
| <b>Total</b> | <b>1,311.80</b> |                            | <b>830.00</b> |                            | <b>-</b> | <b>-</b>                   | <b>-</b> | <b>-</b>                   | <b>-</b> | <b>-</b>                   | <b>3,381.73</b> | -                          |

\* Since 2004/05, the outright purchase auction of treasury bills has been used as a monetary instrument at the initiative of NRE

### 33. Repo Auction\*

#### In Million Rupees

| Fiscal Year | Mid-Month |     |         |         |          |          |         |         |     |         |         |       |          |
|-------------|-----------|-----|---------|---------|----------|----------|---------|---------|-----|---------|---------|-------|----------|
|             | Aug       | Sep | Oct     | Nov     | Dec      | Jan      | Feb     | Mar     | Apr | May     | Jun     | Jul   | Total    |
| 2004/05     | -         | -   | -       | 1,050.0 | 1,610.0  | -        | 2,800.0 | 300.0   | -   | 600.0   | -       | 320.0 | 6,680.0  |
| 2005/06     | -         | -   | -       | -       | -        | -        | 450.0   | -       | -   | -       | -       | -     | 450.0    |
| 2006/07     | -         | -   | -       | -       | -        | -        | -       | -       | -   | 2,000.0 | -       | -     | 2,000.0  |
| 2007/08     | -         | -   | -       | -       | -        | 2,000.0  | 5,000.0 | 2,000.0 | -   | -       | -       | -     | 9,000.0  |
| 2008/09     | -         | -   | -       | -       | -        | -        | 4,000.0 | 5,000.0 | -   | -       | 2,000.0 | -     | 11,000.0 |
| 2009/10     | -         | -   | 1,000.0 | 2,000.0 | 13,000.0 | 23,982.0 |         |         |     |         |         |       | 39,982.0 |

\* Since 2004/05, the repo auction of treasury bills has been used as a monetary instrument at the initiative of NRB.

### 34. Reverse Repo Auction\*

#### In Million Rupees

| Fiscal Year | Mid-Month |         |         |         |         |         |         |       |         |     |     |       |          |
|-------------|-----------|---------|---------|---------|---------|---------|---------|-------|---------|-----|-----|-------|----------|
|             | Aug       | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar   | Apr     | May | Jun | Jul   | Total    |
| 2004/05     | -         | -       | 1,500.0 | -       | -       | 2,570.0 | -       | -     | 1,200.0 | -   | -   | -     | 5,270.0  |
| 2005/06     | -         | -       | -       | 500.0   | 1,500.0 | 2,000.0 | 1,000.0 | -     | 1,500.0 | -   | -   | -     | 6,500.0  |
| 2006/07     | 2,590.0   | 1,500.0 | 1,500.0 | 6,150.0 | 750.0   | 1,070.0 | -       | 500.0 | -       | -   | -   | 280.0 | 14,340.0 |
| 2007/08     | -         | 1,000.0 | 4,570.0 | -       | -       | -       | -       | -     | 1,000.0 | -   | -   | -     | 6,570.0  |
| 2008/09     | 2,000.0   | 3,520.0 | -       | -       | 3,500.0 | 4,240.0 | -       | -     | -       | -   | -   | -     | 13,260.0 |
| 2009/10     | -         | 1,000.0 | -       | -       | -       | -       |         |       |         |     |     |       | 1,000.0  |

\* Since 2004/05, the reverse repo auction of treasury bills has been used as a monetary instrument at the initiative of NRB

### 35. Standing Liquidity Facility (SLF)\*

#### In Million Rupees

| Fiscal Year | Mid-Month |         |          |           |          |          |          |           |          |           |          |           |           |
|-------------|-----------|---------|----------|-----------|----------|----------|----------|-----------|----------|-----------|----------|-----------|-----------|
|             | Aug       | Sep     | Oct      | Nov       | Dec      | Jan      | Feb      | Mar       | Apr      | May       | Jun      | Jul       | Total     |
| 2004/05     | 585.00    | 189.00  | 3,367.28 | 15,836.81 | 2,362.50 | 200.00   | 6,224.80 | 11,402.00 | 4,027.90 | 1,040.00  | 600.00   | 3,472.05  | 49,307.34 |
| 2005/06     | 400.00    | 550.00  | 220.00   | -         | -        | 753.50   | 200.00   | 160.00    | 950.00   | 4,800.00  | -        | 1,850.00  | 9,883.50  |
| 2006/07     | -         | 370.00  | 1,575.00 | 2,101.50  | 1,074.70 | 3,070.00 | -        | 300.00    | 8,630.00 | 13,821.00 | 350.00   | 15,687.00 | 46,979.20 |
| 2007/08     | -         | 4,080.0 | 9,665.0  | 13,135.0  | 9,310.0  | 10,780.0 | 25,532.0 | -         | 3,850.0  | 21,250.0  | 4,500.0  | 1,730.0   | 103,832.0 |
| 2008/09     | 18,150.0  | 3,720.0 | 11,155.0 | 2,500.0   | -        | 6,010.0  | 12,260.0 | 29,437.5  | 2,150.0  | 11,220.0  | 11,180.0 | -         | 107,782.5 |
| 2009/10     | -         | 350.0   | 3,700.0  | 13,234.0  | 28,178.9 | 19,784.4 |          |           |          |           |          |           | 65,247.3  |

\* Introduced as a safety valve for domestic payments system since 2004/05. This fully collateralised lending facility takes place at the initiative of commercial banks.

### 36. Foreign Exchange Intervention

**In Million Rupees**

| Mid-Month | 2006/07          |               |                  | 2007/08           |                 |                   | 2008/09           |                 |                   | 2009/10          |               |                  |
|-----------|------------------|---------------|------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|------------------|---------------|------------------|
|           | Purchase         | Sale          | Net<br>Injection | Purchase          | Sale            | Net<br>Injection  | Purchase          | Sale            | Net<br>Injection  | Purchase         | Sale          | Net<br>Injection |
| August    | 6,548.66         | -             | 6,548.66         | 2,250.71          | -               | 2,250.71          | 5,574.13          | 183.84          | 5,390.29          | 5,766.10         | -             | 5,766.10         |
| September | 4,746.41         | -             | 4,746.41         | 4,792.01          | 400.38          | 4,391.63          | 7,770.00          | 974.74          | 6,795.26          | 9,851.09         | -             | 9,851.09         |
| October   | 5,593.18         | -             | 5,593.18         | 7,387.13          | -               | 7,387.13          | 18,467.03         | -               | 18,467.03         | 4,561.76         | -             | 4,561.76         |
| November  | 5,134.50         | -             | 5,134.50         | 6,602.39          | -               | 6,602.39          | 11,548.76         | -               | 11,548.76         | 6,372.05         | -             | 6,372.05         |
| December  | 6,876.10         | -             | 6,876.10         | 9,124.41          | -               | 9,124.41          | 17,492.02         | -               | 17,492.02         | 7,210.12         | -             | 7,210.12         |
| January   | 5,420.58         | -             | 5,420.58         | 5,915.13          | -               | 5,915.13          | 13,494.70         | -               | 13,494.70         | 4,258.92         | 446.76        | 3,812.16         |
| February  | 3,363.40         | 511.49        | 2,851.92         | 7,033.12          | 548.94          | 6,484.18          | 12,134.10         | -               | 12,134.10         |                  |               |                  |
| March     | 7,260.27         | -             | 7,260.27         | 12,834.02         | -               | 12,834.02         | 11,919.80         | -               | 11,919.80         |                  |               |                  |
| April     | 3,531.87         | -             | 3,531.87         | 10,993.26         | -               | 10,993.26         | 10,794.50         | -               | 10,794.50         |                  |               |                  |
| May       | 4,500.14         | -             | 4,500.14         | 10,622.39         | -               | 10,622.39         | 13,464.80         | -               | 13,464.80         |                  |               |                  |
| June      | 5,395.53         | -             | 5,395.53         | 12,503.12         | -               | 12,503.12         | 9,098.50          | 377.70          | 8,720.80          |                  |               |                  |
| July      | 6,596.01         | -             | 6,596.01         | 13,516.69         | 215.42          | 13,301.27         | 12,276.90         | -               | 12,276.90         |                  |               |                  |
| Total     | <b>64,966.65</b> | <b>511.49</b> | <b>64,455.16</b> | <b>103,574.38</b> | <b>1,164.74</b> | <b>102,409.64</b> | <b>144,035.24</b> | <b>1,536.28</b> | <b>142,498.96</b> | <b>38,020.04</b> | <b>446.76</b> | <b>37,573.28</b> |

### 37. Number of Bank and Financial Institutions

| Year     | Commercial Banks | Development Banks | Finance Companies | Micro-credit Dev Banks | NRB Licensed |      | Insurance Companies |
|----------|------------------|-------------------|-------------------|------------------------|--------------|------|---------------------|
|          |                  |                   |                   |                        | Cooperatives | NGOs |                     |
| 1983 Jul | 2                | 2                 |                   |                        |              |      | 4                   |
| 1984 Jul | 3                | 2                 |                   |                        |              |      | 4                   |
| 1985 Jul | 3                | 2                 |                   |                        |              |      | 4                   |
| 1986 Jul | 4                | 2                 |                   |                        |              |      | 4                   |
| 1987 Jul | 5                | 2                 |                   |                        |              |      | 4                   |
| 1988 Jul | 5                | 2                 |                   |                        |              |      | 5                   |
| 1989 Jul | 5                | 2                 |                   |                        |              |      | 5                   |
| 1990 Jul | 5                | 2                 |                   |                        |              |      | 5                   |
| 1991 Jul | 5                | 2                 |                   |                        |              |      | 5                   |
| 1992 Jul | 5                | 2                 | 1                 |                        |              |      | 5                   |
| 1993 Jul | 8                | 2                 | 8                 | 2                      |              |      | 6                   |
| 1994 Jul | 8                | 2                 | 28                | 2                      | 9            | 13   | 9                   |
| 1995 Jul | 10               | 3                 | 30                | 4                      | 9            | 13   | 9                   |
| 1996 Jul | 11               | 3                 | 37                | 4                      | 16           | 23   | 12                  |
| 1997 Jul | 11               | 3                 | 42                | 6                      | 22           | 30   | 12                  |
| 1998 Jul | 11               | 5                 | 44                | 6                      | 29           | 30   | 12                  |
| 1999 Jul | 13               | 7                 | 46                | 7                      | 35           | 30   | 12                  |
| 2000 Jul | 13               | 7                 | 47                | 7                      | 35           | 30   | 12                  |
| 2001 Jul | 15               | 8                 | 48                | 8                      | 34           | 15   | 14                  |
| 2002 Jul | 16               | 11                | 54                | 11                     | 34           | 25   | 17                  |
| 2003 Jul | 17               | 11                | 57                | 11                     | 20           | 39   | 17                  |
| 2004 Jul | 17               | 14                | 58                | 11                     | 20           | 43   | 17                  |
| 2005 Jul | 17               | 26                | 60                | 11                     | 20           | 46   | 19                  |
| 2006 Jul | 18               | 29                | 70                | 11                     | 19           | 47   | 21                  |
| 2007 Jul | 20               | 38                | 74                | 12                     | 17           | 47   | 21                  |
| 2007 Oct | 23               | 58                | 79                | 12                     | 17           | 47   | 21                  |
| 2008 Jan | 23               | 58                | 79                | 12                     | 16           | 47   | 21                  |
| 2008 Apr | 23               | 58                | 79                | 12                     | 16           | 46   | 24                  |
| 2008 Jul | 25               | 58                | 78                | 12                     | 16           | 46   | 25                  |
| 2008 Oct | 25               | 59                | 78                | 12                     | 16           | 46   | 25                  |
| 2009 Jan | 25               | 59                | 78                | 12                     | 16           | 45   | 25                  |
| 2009 Apr | 25               | 61                | 78                | 13                     | 16           | 45   | 25                  |
| 2009 Jul | 26               | 63                | 77                | 15                     | 16           | 45   | 25                  |
| 2009 Oct | 26               | 70                | 77                | 15                     | 16           | 45   | 25                  |
| 2010 Jan | 26               | 73                | 78                | 17                     | 16           | 45   | 25                  |

### 38. Commercial Bank Branches by Area

| Districts               | Mid-July   |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            | Mid-Oct    | Mid-Jan    |            |            |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                         | 1986       | 1987       | 1988       | 1989       | 1990       | 1991       | 1992       | 1993       | 1994       | 1995       | 1996       | 1997       | 1998       | 1999       | 2000       | 2001       | 2002       | 2003       | 2004       | 2005       | 2006       | 2007       | 2008*      | 2009*      | 2009*      | 2010*      |
| <b>Kathmandu Valley</b> | <b>56</b>  | <b>59</b>  | <b>59</b>  | <b>63</b>  | <b>65</b>  | <b>65</b>  | <b>62</b>  | <b>59</b>  | <b>62</b>  | <b>65</b>  | <b>67</b>  | <b>70</b>  | <b>75</b>  | <b>75</b>  | <b>75</b>  | <b>83</b>  | <b>82</b>  | <b>87</b>  | <b>89</b>  | <b>92</b>  | <b>94</b>  | <b>128</b> | <b>157</b> | <b>239</b> | <b>260</b> | <b>277</b> |
| 1. Kathmandu            | 39         | 42         | 42         | 45         | 47         | 47         | 44         | 41         | 43         | 46         | 47         | 48         | 52         | 52         | 53         | 61         | 62         | 66         | 67         | 69         | 71         | 94         | 120        | 182        | 198        | 212        |
| 2. Bhaktapur            | 5          | 5          | 5          | 6          | 6          | 6          | 7          | 6          | 6          | 6          | 7          | 8          | 8          | 8          | 8          | 7          | 7          | 7          | 7          | 7          | 7          | 10         | 10         | 20         | 20         | 21         |
| 3. Lalitpur             | 12         | 12         | 12         | 12         | 12         | 12         | 11         | 12         | 13         | 13         | 13         | 14         | 15         | 15         | 14         | 14         | 13         | 14         | 15         | 16         | 16         | 24         | 27         | 37         | 42         | 44         |
| <b>Hills</b>            | <b>167</b> | <b>173</b> | <b>184</b> | <b>190</b> | <b>192</b> | <b>192</b> | <b>193</b> | <b>191</b> | <b>190</b> | <b>190</b> | <b>194</b> | <b>195</b> | <b>192</b> | <b>164</b> | <b>145</b> | <b>130</b> | <b>125</b> | <b>119</b> | <b>122</b> | <b>126</b> | <b>161</b> | <b>156</b> | <b>206</b> | <b>215</b> | <b>222</b> |            |
| 1. Taplejung            | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 3          | 1          | 1          | 1          | 1          |
| 2. Panchthar            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 5          | 3          | 2          | 2          | 2          | 2          | 2          | 1          | 1          | 1          | 1          |
| 3. Ilam                 | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 4          | 4          | 3          | 3          | 3          | 3          | 5          | 4          | 7          | 7          | 7          |
| 4. Sankhuwashabha       | 3          | 3          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          |
| 5. Tehrathum            | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 2          | 1          | 1          | 1          | 1          | 2          | 1          | 1          | 1          | 1          |
| 6. Dhankuta             | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 1          | 2          | 3          | 3          |
| 7. Bhojpur              | 3          | 3          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 3          | 3          | 3          | 2          | 2          | 2          | 2          | 3          | 2          | 2          | 2          | 2          |
| 8. Solukhumbu           | 2          | 2          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 4          | 4          | 4          |
| 9. Okhaldhunga          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |
| 10. Khotang             | 3          | 3          | 3          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |
| 11. Udayapur            | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 3          | 3          | 2          | 2          | 2          | 2          | 3          | 2          | 4          | 7          | 7          |
| 12. Dolakha             | 3          | 4          | 4          | 4          | 4          | 4          | 4          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 3          | 2          | 4          | 4          | 4          |
| 13. Rameechhap          | 3          | 3          | 4          | 4          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 3          | 3          | 2          | 2          | 2          | 2          | 2          | 3          | 2          | 2          | 2          | 2          |
| 14. Sindhuli            | 3          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 1          | 1          | 1          | 1          | 1          | 1          | 2          | 1          | 1          | 1          | 1          |
| 15. Rashuwa             | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |
| 16. Dhading             | 3          | 3          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 4          | 2          | 5          | 5          |
| 17. Nuwakot             | 5          | 5          | 5          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 7          | 8          | 7          | 5          | 4          | 4          | 3          | 3          | 3          | 4          | 4          | 6          | 6          |
| 18. Sindhupalchok       | 5          | 5          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 7          | 7          | 6          | 6          | 6          | 3          | 3          | 4          | 3          | 3          | 4          | 4          | 4          |
| 19. Kabhrepalanchok     | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 7          | 7          | 7          | 7          | 7          | 7          | 8          | 11         | 10         | 14         | 14         |
| 20. Makawanpur          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 8          | 8          | 8          | 8          | 8          | 8          | 10         | 9          | 10         | 9          | 8          | 8          | 8          | 10         | 10         | 12         | 12         | 13         |
| 21. Gorkha              | 4          | 5          | 5          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 4          | 3          | 2          | 2          | 1          | 2          | 2          | 2          | 1          | 5          | 5          |
| 22. Tanahu              | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 4          | 3          | 4          | 3          | 3          | 3          | 4          | 6          | 12         | 13         | 13         |
| 23. Manang              | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |
| 24. Lamjung             | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 3          | 2          | 2          | 2          | 2          | 2          | 2          | 4          | 3          | 5          | 7          |
| 25. Kaski               | 8          | 9          | 9          | 10         | 10         | 10         | 11         | 11         | 11         | 11         | 11         | 13         | 13         | 13         | 12         | 15         | 15         | 19         | 18         | 24         | 27         | 32         | 35         | 41         | 40         |            |
| 26. Syangja             | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 5          | 3          | 3          | 3          | 3          | 6          | 6          | 7          | 7          | 7          |            |
| 27. Parbat              | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 2          | 2          | 2          | 2          | 2          | 3          | 3          | 3          | 4          | 4          |            |
| 28. Myagdi              | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 2          | 2          | 2          | 2          | 3          | 3          | 4          | 4          | 4          |            |
| 29. Mustang             | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 2          | 2          | 2          | 2          |            |
| 30. Baglung             | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 2          | 2          | 2          | 2          | 2          | 2          | 3          | 6          | 8          | 8          |            |
| 31. Gulmi               | 3          | 4          | 4          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 2          | 1          | 1          | 1          | 1          | 2          | 1          | 3          | 3          | 3          |            |
| 32. Arghakhanchi        | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 2          | 2          |            |
| 33. Palpa               | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 5          | 4          | 2          | 2          | 2          | 2          | 3          | 3          | 5          | 6          |            |
| 34. Rukum               | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |            |
| 35. Rolpa               | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |            |
| 36. Salyan              | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 3          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |            |
| 37. Pyuthan             | 2          | 2          | 2          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 2          | 1          | 2          | 3          | 2          | 2          | 2          | 2          | 2          |            |

| Districts             | Mid-July   |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            | Mid-Oct    | Mid-Jan    |            |            |   |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|
|                       | 1986       | 1987       | 1988       | 1989       | 1990       | 1991       | 1992       | 1993       | 1994       | 1995       | 1996       | 1997       | 1998       | 1999       | 2000       | 2001       | 2002       | 2003       | 2004       | 2005       | 2006       | 2007       | 2008*      | 2009*      | 2009*      | 2010*      |   |
| Hills (Contd.)        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| 38. Dailekh           | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1 |
| 39. Jajarkot          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 2          | 2          | 2          | 2 |
| 40. Surkhet           | 2          | 2          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 3          | 3          | 2          | 2          | 2          | 2          | 2          | 2          | 3          | 4          | 5          | 6          | 6          | 6 |
| 41. Dolpa             | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1 |
| 42. Jumla             | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 3          | 4          | 4          | 4 |
| 43. Kalikot           | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 0          | 1          | 1          | 1          | 1          | 1          | 1          | 1 |
| 44. Mugu              | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1 |
| 45. Humla             | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1 |
| 46. Bajhang           | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 2          | 1          | 1          | 1          | 1 |
| 47. Bajura            | 1          | 1          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1 |
| 48. Doti              | 3          | 3          | 3          | 3          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 4          | 5          | 3          | 3          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2 |
| 49. Achham            | 4          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 3          | 3          | 2          | 1          | 1          | 1          | 1          | 1          | 3          | 4          | 4          | 4          |   |
| 50. Darchula          | 2          | 2          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 2          | 2          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |   |
| 51. Baitadi           | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 1          | 1          | 1          | 1          | 2          | 1          | 1          | 1          |   |
| 52. Dadeldhura        | 2          | 2          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 3          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 3          | 3          | 5          |            |   |
| <b>Terai</b>          | <b>170</b> | <b>177</b> | <b>182</b> | <b>184</b> | <b>184</b> | <b>184</b> | <b>185</b> | <b>184</b> | <b>186</b> | <b>189</b> | <b>191</b> | <b>197</b> | <b>205</b> | <b>214</b> | <b>200</b> | <b>202</b> | <b>188</b> | <b>167</b> | <b>167</b> | <b>161</b> | <b>170</b> | <b>263</b> | <b>242</b> | <b>307</b> | <b>325</b> | <b>346</b> |   |
| 1. Jhapa              | 18         | 19         | 19         | 19         | 19         | 19         | 18         | 18         | 18         | 18         | 19         | 19         | 19         | 18         | 18         | 11         | 11         | 11         | 12         | 12         | 19         | 23         | 29         | 34         | 35         |            |   |
| 2. Morang             | 15         | 15         | 16         | 16         | 16         | 16         | 16         | 18         | 18         | 18         | 19         | 19         | 19         | 20         | 22         | 21         | 22         | 20         | 22         | 21         | 23         | 24         | 30         | 29         | 33         | 36         |   |
| 3. Sunsari            | 11         | 11         | 11         | 11         | 11         | 11         | 11         | 11         | 11         | 12         | 13         | 13         | 13         | 15         | 14         | 11         | 11         | 12         | 13         | 15         | 18         | 24         | 26         | 32         | 33         | 33         |   |
| 4. Saptari            | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 8          | 7          | 7          | 4          | 5          | 3          | 3          | 6          | 4          | 4          | 4          | 5          |   |
| 5. Siraha             | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 9          | 9          | 7          | 7          | 6          | 6          | 5          | 11         | 9          | 10         | 10         | 10         |            |   |
| 6. Dhanusha           | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 10         | 8          | 7          | 8          | 9          | 8          | 6          | 7          | 12         | 12         | 13         | 14         | 14         |   |
| 7. Mahottari          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 6          | 6          | 6          | 4          | 2          | 2          | 2          | 7          | 2          | 4          | 4          | 4          |   |
| 8. Sarlahi            | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 3          | 3          | 2          | 2          | 6          | 2          | 4          | 5          | 6          |            |   |
| 9. Chitawan           | 9          | 10         | 11         | 11         | 11         | 11         | 11         | 11         | 11         | 11         | 11         | 11         | 13         | 14         | 14         | 11         | 11         | 7          | 10         | 8          | 9          | 16         | 19         | 29         | 29         | 30         |   |
| 10. Parsa             | 11         | 11         | 12         | 13         | 13         | 13         | 13         | 13         | 15         | 15         | 16         | 16         | 17         | 20         | 20         | 21         | 20         | 20         | 23         | 24         | 27         | 26         | 29         | 30         | 32         |            |   |
| 11. Bara              | 7          | 9          | 9          | 9          | 9          | 9          | 9          | 9          | 8          | 9          | 9          | 10         | 10         | 11         | 10         | 11         | 10         | 7          | 10         | 6          | 5          | 10         | 7          | 7          | 8          | 8          |   |
| 12. Rautahat          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 7          | 7          | 7          | 7          | 7          | 6          | 6          | 5          | 4          | 5          | 4          | 4          | 6          | 4          | 5          | 5          | 5          |            |   |
| 13. Nawalparasi       | 9          | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 10         | 9          | 4          | 4          | 4          | 8          | 5          | 7          | 7          |            |   |
| 14. Rupandehi         | 12         | 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         | 13         | 14         | 17         | 19         | 20         | 18         | 22         | 22         | 20         | 21         | 22         | 24         | 34         | 27         | 40         | 43         |            |   |
| 15. Kapilvastu        | 3          | 3          | 4          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 4          | 4          | 4          | 3          | 3          | 3          | 6          | 4          | 3          | 3          |            |   |
| 16. Dang              | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 6          | 5          | 4          | 4          | 4          | 3          | 3          | 3          | 3          | 8          | 9          | 12         | 14         |            |   |
| 17. Banke             | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 8          | 8          | 7          | 8          | 9          | 8          | 6          | 8          | 11         | 16         | 20         | 20         |            |   |
| 18. Bardia            | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 4          | 4          | 4          | 4          | 3          | 4          | 3          | 2          | 2          | 2          | 2          | 2          | 3          | 4          | 4          | 5          |            |   |
| 19. Kailali           | 8          | 9          | 9          | 9          | 9          | 9          | 9          | 8          | 8          | 8          | 9          | 9          | 9          | 11         | 10         | 8          | 9          | 8          | 8          | 8          | 13         | 10         | 17         | 19         | 23         |            |   |
| 20. Kanchanpur        | 4          | 4          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 5          | 4          | 4          | 4          | 3          | 3          | 3          | 3          | 7          | 5          | 5          | 6          | 7          |            |   |
| <b>Total Branches</b> | <b>393</b> | <b>409</b> | <b>425</b> | <b>437</b> | <b>441</b> | <b>441</b> | <b>440</b> | <b>434</b> | <b>438</b> | <b>444</b> | <b>448</b> | <b>461</b> | <b>475</b> | <b>481</b> | <b>439</b> | <b>430</b> | <b>400</b> | <b>379</b> | <b>375</b> | <b>375</b> | <b>390</b> | <b>552</b> | <b>555</b> | <b>752</b> | <b>800</b> | <b>845</b> |   |

\* Including only commercial banking branches of ADB/N

### 39. Geographical Distribution of Finance Companies

| Districts                  | Mid-July |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | Mid-Oct | Mid-Jan |
|----------------------------|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---------|---------|
|                            | 1993     | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010    |         |
| <b>Eastern Dev. Region</b> | 0        | 0    | 0    | 0    | 1    | 2    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4       |         |
| <b>Mechi</b>               | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0       |         |
| 1 Tapplejung               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 2 Panchthar                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 3 Illam                    |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 4 Jhapa                    |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| <b>Koshi</b>               | 0        | 0    | 0    | 0    | 1    | 1    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2       |         |
| 5 Sankhusaba               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 6 Tehrathum                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 7 Sunsari                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 8 Dhankuta                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 9 Bhojpur                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 10 Morang                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| <b>Sagarmatha</b>          | 0        | 0    | 0    | 0    | 0    | 1    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2       |         |
| 11 Solukhumbu              |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 12 Okhaldhunga             |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 13 Khotang                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 14 Udayapur                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 15 Siraha                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 16 Saptari                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| <b>Central Dev.Region</b>  | 7        | 25   | 27   | 34   | 37   | 37   | 37   | 37   | 38   | 44   | 45   | 46   | 48   | 56   | 58   | 62   | 61   | 61      |         |
| <b>Janakpur</b>            | 0        | 0    | 0    | 0    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1       |         |
| 17 Dolakha                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 18 Ramechhap               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 19 Sindhuli                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 20 Sarlahi                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 21 Mahotari                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 22 Dhanusha                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| <b>Narayani</b>            | 0        | 4    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 6    | 6    | 7    | 7    | 7    | 7    | 7    | 7    | 7       |         |
| 23 Chitwan                 | 1        | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1       |         |
| 24 Makawanpur              | 1        | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2       |         |
| 25 Parsa                   | 2        | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 4    | 4    | 4    | 4    | 4    | 4    | 4       |         |
| 26 Bara                    |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 27 Rautahat                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| <b>Bagmati</b>             | 7        | 21   | 22   | 29   | 31   | 31   | 31   | 31   | 32   | 37   | 38   | 38   | 40   | 48   | 50   | 54   | 53   | 53      |         |
| 28 Kathmandu               | 7        | 20   | 20   | 26   | 26   | 26   | 26   | 26   | 27   | 30   | 31   | 31   | 33   | 40   | 42   | 46   | 45   | 46      |         |
| 29 Lalitpur                |          | 1    | 1    | 3    | 3    | 3    | 3    | 3    | 3    | 5    | 5    | 5    | 5    | 6    | 6    | 6    | 6    | 6       |         |
| 30 Bhaktapur               |          |      | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1       |         |
| 31 Rashuwa                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 32 Dhading                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 33 Nuwakot                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 34 Sindhupalchok           |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 35 Kabhrepalanchok         |          | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1       |         |
| <b>Western Dev. Region</b> | 1        | 3    | 3    | 3    | 4    | 5    | 5    | 6    | 6    | 8    | 8    | 8    | 9    | 10   | 10   | 10   | 10   | 10      |         |
| <b>Gandaki</b>             | 1        | 1    | 1    | 1    | 2    | 2    | 2    | 3    | 3    | 4    | 4    | 4    | 4    | 5    | 5    | 5    | 5    | 5       |         |
| 36 Gorkha                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 37 Tanahu                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 38 Manang                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 39 Lamjung                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 40 Kaski                   | 1        | 1    | 1    | 1    | 2    | 2    | 2    | 3    | 3    | 3    | 4    | 4    | 4    | 5    | 5    | 5    | 5    | 5       |         |
| 41 Syangja                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| <b>Dhauligiri</b>          | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0       |         |
| 42 Parbat                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 43 Myagdi                  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 44 Mustang                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 45 Baglung                 |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| <b>Lumbini</b>             | 0        | 2    | 2    | 2    | 2    | 3    | 3    | 3    | 3    | 4    | 4    | 4    | 5    | 5    | 5    | 5    | 5    | 5       |         |
| 46 Gulmi                   |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 47 Arghakhanchi            |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 48 Palpa                   |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 49 Kapilbastu              |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 50 Rupendehi               |          | 2    | 2    | 2    | 2    | 3    | 3    | 3    | 3    | 4    | 4    | 4    | 5    | 5    | 5    | 5    | 5    | 5       |         |
| 51 Nawalparasi             |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |

### 39. Geographical Distribution of Finance Companies

| Districts              | Mid-July |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | Mid-Oct | Mid-Jan |
|------------------------|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---------|---------|
|                        | 1993     | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009    | 2010    |
| Mid- Western Region    | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1       | 1       |
| Rapti                  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1       | 1       |
| 52 Rukum               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 53 Rolpa               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 54 Salyan              |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 55 Pyuthan             |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 56 Dang                |          |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1    | 1       | 1       |
| Bheri                  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0       | 0       |
| 57 Dailekh             |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 58 Jajarkot            |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 59 Surkhet             |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 60 Banke               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 61 Bardia              |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| Karnali                | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0       | 0       |
| 62 Dolpa               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 63 Jumla               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 64 Kalikot             |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 65 Mugu                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 66 Humla               |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| Far Western Dev.Region | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1       | 1       |
| Seti                   | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1       | 1       |
| 67 Bajhang             |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 68 Bajura              |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 69 Doti                |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 70 Achham              |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 71 Kailali             |          |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1    | 1    | 1       | 1       |
| Mahakali               | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0       | 0       |
| 72 Darchula            |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 73 Baitadi             |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 74 Dadeldhura          |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 75 Kanchanpur          |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| Total                  | 8        | 28   | 30   | 37   | 42   | 44   | 46   | 47   | 48   | 54   | 57   | 58   | 60   | 70   | 74   | 78   | 77      | 77      |
|                        |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         | 78      |

#### 40. Geographical Distribution of Development Banks

| Districts           |  | Mid-July |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | Mid-Oct | Mid-Jan |
|---------------------|--|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---------|---------|
|                     |  | 1993     | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2009    | 2010    |
| Easter Dev. Region  |  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 2    | 4    | 6    | 6    | 6       | 6       |
| Mechi               |  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 2    | 2    | 2    | 2       | 2       |
| 1 Tapplejung        |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 2 Panchthar         |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 3 Illam             |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 4 Jhapa             |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| Koshi               |  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 2    | 4    | 4    | 4       | 4       |
| 5 Sankhusaba        |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 6 Tehrathum         |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 7 Sunsari           |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 8 Dhankuta          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 9 Bhojpur           |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 10 Morang           |  |          |      |      |      |      |      |      |      |      |      |      |      | 1    | 1    | 1    | 2    | 2    | 2       | 2       |
| Sagarmatha          |  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0       | 0       |
| 11 Solukhumbu       |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 12 Okhaldhunga      |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 13 Khotang          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 14 Udayapur         |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 15 Siraha           |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 16 Saptari          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| Central Dev.Region  |  | 2        | 2    | 2    | 2    | 4    | 4    | 5    | 8    | 8    | 10   | 16   | 16   | 19   | 26   | 29   | 33   | 33   | 33      | 33      |
| Janakpur            |  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 3    | 3       | 3       |
| 17 Dolakha          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 18 Ramechhap        |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 19 Sindhuli         |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1       | 1       |
| 20 Sarlahi          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1       | 1       |
| 21 Mahotari         |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 22 Dhanusha         |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1       | 1       |
| Narayani            |  | 0        | 0    | 0    | 0    | 1    | 1    | 1    | 3    | 3    | 3    | 5    | 5    | 6    | 8    | 8    | 8    | 8    | 8       | 8       |
| 23 Chitwan          |  |          |      |      |      | 1    | 1    | 1    | 2    | 2    | 2    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4       | 4       |
| 24 Makawanpur       |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1       | 1       |
| 25 Parsa            |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 2    | 2       | 2       |
| 26 Bara             |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1       | 1       |
| 27 Rautahat         |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1       | 1       |
| Bagmati             |  | 2        | 2    | 2    | 2    | 3    | 3    | 4    | 5    | 5    | 6    | 10   | 10   | 12   | 17   | 19   | 22   | 22   | 22      | 22      |
| 28 Kathmandu        |  | 2        | 2    | 2    | 2    | 3    | 3    | 4    | 5    | 5    | 5    | 7    | 7    | 8    | 10   | 11   | 12   | 12   | 12      | 12      |
| 29 Lalitpur         |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 30 Bhaktapur        |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 31 Rashuwa          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 32 Dhading          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1       | 1       |
| 33 Nuwakot          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1       | 1       |
| 34 Sindhupalchok    |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 35 Kabhrepalanchok  |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 8    | 8       | 8       |
| Western Dev. Region |  | 1        | 1    | 1    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 6    | 7    | 11   | 19   | 20   | 22      | 24      |
| Gandaki             |  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2    | 3    | 4    | 9    | 9    | 10      | 11      |
| 36 Gorkha           |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 37 Tanahu           |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 38 Manang           |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 39 Lamjung          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 40 Kaski            |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 7    | 7       | 8       |
| 41 Syangja          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 2    | 2       | 2       |
| Dhauligiri          |  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1       | 1       |
| 42 Parbat           |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 43 Myagdi           |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 44 Mustang          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 45 Baglung          |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| Lumbini             |  | 1        | 1    | 1    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 4    | 4    | 7    | 9    | 10   | 11      | 12      |
| 46 Gulmi            |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 47 Arghakhanchi     |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 48 Palpa            |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 49 Kapilbastu       |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 50 Rupendehi        |  | 1        | 1    | 1    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 3    | 3    | 5    | 6    | 7    | 7       | 8       |
| 51 Nawalparasi      |  |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |

|    | Districts                     | Mid-July |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | Mid-Oct | Mid-Jan |
|----|-------------------------------|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---------|---------|
|    |                               | 1993     | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2009 | 2010    | 2010    |
|    | <b>Mid- Western Region</b>    |          |      | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 2    | 3    | 3    | 5    | 6    | 6    | 7       |         |
|    | <b>Rapti</b>                  |          |      | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1    | 1    | 1       |         |
| 52 | Rukum                         |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         | 1       |
| 53 | Rolpa                         |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         | 2       |
| 54 | Salyan                        |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 55 | Pyuthan                       |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 56 | Dang                          |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
|    | <b>Bheri</b>                  |          |      | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 2    | 2    | 2    | 4    | 5    | 5    | 5       |         |
| 57 | Dailekh                       |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 58 | Jajarkot                      |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 59 | Surkhet                       |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 60 | Banke                         |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 61 | Bardiya                       |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
|    | <b>Karnali</b>                |          |      | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0       |         |
| 62 | Dolpa                         |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 63 | Jumla                         |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 64 | Kalikot                       |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 65 | Mugu                          |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 66 | Humla                         |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
|    | <b>Far Western Dev.Region</b> |          |      | 0    | 0    | 0    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 2    | 2    | 3       | 3       |
|    | <b>Seti</b>                   |          |      | 0    | 0    | 0    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1       | 1       |
| 67 | Bajhang                       |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 68 | Bajura                        |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 69 | Doti                          |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 70 | Achham                        |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 71 | Kailali                       |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
|    | <b>Mahakali</b>               |          |      | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 2       | 2       |
| 72 | Darchula                      |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 73 | Baitadi                       |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 74 | Dadeldhura                    |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |         |         |
| 75 | Kanchanpur                    |          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 1    | 1    | 2       | 2       |
|    | <b>Total</b>                  |          |      | 3    | 3    | 3    | 5    | 7    | 7    | 8    | 11   | 11   | 14   | 26   | 29   | 38   | 58   | 63   | 70   | 73      |         |

Figures in brackets show number of development bank branches

**41. Nepal Stock Exchange Ltd.  
(Share Market)**

**In Million Rupees**

| Mid-Month       | No. of Listed Companies | Paid Up Value of Listed Shares | Market Capitalization | Trading Turnover | NEPSE Index* | Sensitive Share Price Index# |
|-----------------|-------------------------|--------------------------------|-----------------------|------------------|--------------|------------------------------|
| 1994 Jul**      | 66.0                    | 2,182.2                        | 13,872.0              | 441.6            | 226.0        |                              |
| 1995 Jul        | 79.0                    | 2,961.8                        | 12,963.0              | 1,054.3          | 195.5        |                              |
| 1996 Jul        | 89.0                    | 3,358.5                        | 12,295.0              | 209.9            | 185.6        |                              |
| 1997 Jul        | 95.0                    | 4,476.5                        | 12,698.0              | 416.2            | 176.3        |                              |
| 1998 Jul        | 101.0                   | 4,959.8                        | 14,289.0              | 202.6            | 163.4        |                              |
| 1999 Jul        | 107.0                   | 6,487.4                        | 23,508.0              | 73.8             | 216.9        |                              |
| 2000 Jul        | 110.0                   | 7,347.4                        | 43,123.3              | 283.7            | 360.7        |                              |
| 2001 Jul        | 115.0                   | 7,939.0                        | 46,349.4              | 128.0            | 348.4        |                              |
| 2002 Jul        | 96.0                    | 8,680.2                        | 34,704.0              | 80.9             | 227.5        |                              |
| 2003 Jul        | 108.0                   | 11,898.0                       | 35,240.0              | 64.7             | 204.9        |                              |
| 2004 Jul        | 114.0                   | 12,016.0                       | 41,425.0              | 255.5            | 222.0        |                              |
| 2005 Jul        | 125.0                   | 16,776.0                       | 61,365.9              | 198.0            | 286.7        |                              |
| 2005 Aug        | 125.0                   | 16,776.0                       | 64,240.9              | 289.3            | 300.1        |                              |
| 2005 Sept       | 125.0                   | 17,395.0                       | 66,953.1              | 198.2            | 293.4        |                              |
| 2005 Oct        | 125.0                   | 17,459.0                       | 68,013.3              | 108.6            | 297.3        |                              |
| 2005 Nov        | 125.0                   | 17,459.0                       | 69,169.4              | 175.6            | 302.4        |                              |
| 2005 Dec        | 127.0                   | 17,459.0                       | 69,335.5              | 326.9            | 303.1        |                              |
| 2006 Jan        | 127.0                   | 17,552.0                       | 69,994.0              | 183.9            | 305.5        |                              |
| 2006 Feb        | 127.0                   | 17,993.0                       | 74,053.6              | 222.4            | 317.7        |                              |
| 2006 Mar        | 127.0                   | 18,643.0                       | 80,663.0              | 329.0            | 339.8        |                              |
| 2006 Apr        | 129.0                   | 18,643.0                       | 79,471.3              | 282.5            | 334.8        |                              |
| 2006 May        | 129.0                   | 19,041.0                       | 94,001.1              | 389.1            | 385.9        |                              |
| 2006 Jun        | 131.0                   | 19,858.0                       | 93,846.8              | 618.3            | 372.0        |                              |
| <b>2006 Jul</b> | <b>134.0</b>            | <b>19,958.0</b>                | <b>96,763.8</b>       | <b>327.9</b>     | <b>386.8</b> |                              |
| 2006 Aug        | 135.0                   | 20,030.0                       | 97,457.9              | 342.5            | 389.2        |                              |
| 2006 Sept       | 135.0                   | 20,261.0                       | 96,440.4              | 374.1            | 382.6        |                              |
| 2006 Oct        | 139.0                   | 20,376.0                       | 100,566.0             | 245.9            | 398.4        |                              |
| 2006 Nov        | 140.0                   | 20,511.0                       | 113,080.7             | 711.8            | 447.4        |                              |
| 2006 Dec        | 141.0                   | 20,511.0                       | 128,536.7             | 944.5            | 508.6        | 135.1                        |
| 2007 Jan        | 141.0                   | 20,853.0                       | 137,308.9             | 1,081.7          | 537.1        | 131.0                        |
| 2007 Feb        | 141.0                   | 21,173.0                       | 137,308.9             | 607.8            | 523.9        | 131.0                        |
| 2007 Mar        | 131.0                   | 21,014.0                       | 130,177.5             | 716.4            | 499.0        | 123.3                        |
| 2007 Apr        | 131.0                   | 23,963.0                       | 133,398.8             | 510.2            | 494.6        | 122.7                        |
| 2007 May        | 131.0                   | 21,359.0                       | 138,487.0             | 499.0            | 513.5        | 128.6                        |
| 2007 Jun        | 134.0                   | 21,456.0                       | 155,242.3             | 894.3            | 575.0        | 145.6                        |
| <b>2007 Jul</b> | <b>135.0</b>            | <b>21,746.0</b>                | <b>186,301.3</b>      | <b>1,432.1</b>   | <b>683.9</b> | <b>175.1</b>                 |
| 2007 Aug        | 136.0                   | 21,928.0                       | 193,213.1             | 1,717.6          | 705.9        | 181.5                        |
| 2007 Sep        | 136.0                   | 22,142.0                       | 225,034.4             | 1,441.6          | 817.1        | 210.9                        |
| 2007 Oct        | 141.0                   | 22,664.0                       | 265,305.0             | 2,024.5          | 861.4        | 225.8                        |
| 2007 Nov        | 141.0                   | 23,834.0                       | 287,482.0             | 921.0            | 915.4        | 239.8                        |
| 2007 Dec        | 142.0                   | 23,854.0                       | 322,619.5             | 2,732.4          | 1,025.9      | 265.1                        |
| 2008 Jan        | 145.0                   | 23,904.0                       | 301,864.6             | 3,030.8          | 958.9        | 248.8                        |
| 2008 Feb        | 145.0                   | 24,355.0                       | 260,505.5             | 1,181.9          | 814.4        | 209.6                        |
| 2008 Mar        | 146.0                   | 24,589.0                       | 230,817.2             | 1,876.4          | 714.8        | 184.6                        |
| 2008 Apr        | 146.0                   | 24,589.0                       | 241,127.8             | 1,081.3          | 746.7        | 194.1                        |
| 2008 May        | 148.0                   | 25,539.0                       | 274,101.4             | 1,920.7          | 806.3        | 212.1                        |
| 2008 Jun        | 148.0                   | 26,615.0                       | 324,506.8             | 2,227.9          | 930.7        | 243.5                        |
| <b>2008 Jul</b> | <b>142.0</b>            | <b>29,465.0</b>                | <b>366,247.6</b>      | <b>2,648.2</b>   | <b>963.4</b> | <b>253.4</b>                 |
| 2008 Aug        | 144.0                   | 30,568.0                       | 423,675.1             | 2,982.1          | 1,084.8      | 290.2                        |
| 2008 Sep        | 144.0                   | 46,010.0                       | 509,807.1             | 3,053.9          | 976.0        | 258.2                        |
| 2008 Oct        | 144.0                   | 46,010.0                       | 487,847.8             | 1,927.9          | 934.0        | 256.0                        |
| 2008 Nov        | 144.0                   | 46,619.0                       | 428,686.9             | 2,614.2          | 806.9        | 210.3                        |
| 2008 Dec        | 145.0                   | 46,619.0                       | 387,429.1             | 1,873.6          | 734.9        | 191.2                        |
| 2009 Jan        | 149.0                   | 48,202.0                       | 361,919.3             | 1,404.0          | 659.8        | 173.1                        |
| 2009 Feb        | 149.0                   | 51,359.0                       | 399,814.7             | 1,003.6          | 671.7        | 171.9                        |
| 2009 Mar        | 152.0                   | 51,359.0                       | 402,030.6             | 1,160.6          | 666.7        | 176.9                        |
| 2009 Apr        | 157.0                   | 54,680.0                       | 421,159.1             | 1,108.4          | 661.3        | 176.2                        |
| 2009 May        | 157.0                   | 55,173.0                       | 423,459.1             | 1,069.8          | 661.0        | 174.1                        |
| 2009 Jun        | 159.0                   | 59,319.0                       | 451,167.3             | 2,153.3          | 678.7        | 182.3                        |
| <b>2009 Jul</b> | <b>159.0</b>            | <b>61,140.0</b>                | <b>512,939.1</b>      | <b>1,475.2</b>   | <b>749.1</b> | <b>198.8</b>                 |
| 2009 Aug        | 159.0                   | 61,433.0                       | 495,994.3             | 1,889.2          | 722.0        | 194.7                        |
| 2009 Sep        | 159.0                   | 63,662.0                       | 440,538.5             | 2,158.2          | 628.3        | 160.8                        |
| 2009 Oct        | 159.0                   | 64,200.0                       | 429,649.8             | 957.8            | 609.6        | 153.7                        |
| 2009 Nov        | 163.0                   | 67,473.0                       | 414,856.8             | 1,028.4          | 566.9        | 142.0                        |
| 2009 Dec        | 165.0                   | 67,924.0                       | 401,546.1             | 1,140.6          | 548.6        | 135.9                        |
| 2010 Jan        | 165.0                   | 71,712.0                       | 407,783.7             | 982.5            | 531.0        | 129.6                        |

\* Base year: 12th February, 1994 (30 Magh 2050)

\*\* Six months data.

# Base year: July 15, 2006

## 42. Government Budgetary Operations

In Million Rupees

|          |   | 1991            | 1992            | 1993            | 1994            | 1995            | 1996            | 1997            | 1998             | 1999            | 2000             | 2001             | 2002             | 2003             | 2004             |  |
|----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>1</b> | <b>Sanctioned Expenditures</b>          | <b>17,384.7</b> | <b>22,102.9</b> | <b>26,633.5</b> | <b>28,192.2</b> | <b>34,751.2</b> | <b>39,120.9</b> | <b>41,775.5</b> | <b>47,332.9</b>  | <b>51,764.3</b> | <b>57,712.8</b>  | <b>70,450.3</b>  | <b>73,034.1</b>  | <b>74,716.0</b>  | <b>82,604.3</b>  |  |
|          | Regular                                 | 7,860.6         | 10,121.6        | 12,019.8        | 12,864.2        | 19,407.7        | 21,807.5        | 24,236.2        | 27,215.3         | 31,083.7        | 34,554.0         | 42,854.0         | 48,638.6         | 54,993.7         | 58,499.4         |  |
|          | Development                             | 8,666.8         | 10,516.1        | 12,821.8        | 14,507.4        | 14,713.7        | 16,210.6        | 16,748.4        | 19,314.6         | 20,012.4        | 22,202.5         | 26,536.5         | 22,828.0         | 18,351.4         | 22,483.6         |  |
|          | a. From Domestic Resources              | 8,110.2         | 9,892.0         | 12,125.3        | 13,751.0        | 14,472.4        | 16,046.1        | 16,516.0        | 19,078.8         | 19,699.7        | 21,507.5         | 25,937.9         | 21,997.7         | 17,269.0         | 21,326.7         |  |
|          | b. From Foreign Cash Grant and Loans *1 | 556.6           | 624.1           | 696.5           | 756.4           | 241.3           | 164.5           | 232.4           | 235.8            | 312.7           | 695.0            | 598.6            | 830.6            | 1,082.4          | 1,156.9          |  |
|          | Others (Freeze Account) *2              | 857.3           | 1,465.2         | 1,791.9         | 820.6           | 629.8           | 1,102.8         | 790.9           | 803.0            | 668.2           | 956.3            | 1,059.8          | 1,567.5          | 1,370.9          | 1,621.3          |  |
| <b>2</b> | <b>Unspent Government Balances</b>      | <b>2,318.7</b>  | <b>2,619.9</b>  | <b>1,553.7</b>  | <b>1,450.4</b>  | <b>2,148.6</b>  | <b>1,026.5</b>  | <b>848.7</b>    | <b>692.6</b>     | <b>1,004.0</b>  | <b>1,185.2</b>   | <b>1,614.2</b>   | <b>1,441.0</b>   | <b>1,663.6</b>   | <b>1,441.8</b>   |  |
|          | Regular                                 | 236.8           | 367.8           | 398.3           | 296.6           | 497.9           | 415.6           | 238.4           | 88.7             | 158.4           | 179.5            | 341.7            | 385.3            | 265.5            | 349.5            |  |
|          | Development                             | 2,081.9         | 2,252.1         | 1,155.4         | 1,153.8         | 1,650.7         | 610.9           | 610.3           | 603.9            | 845.6           | 1,005.7          | 1,272.5          | 1,055.7          | 1,398.1          | 1,092.3          |  |
| <b>3</b> | <b>Actual Expenditures</b>              | <b>15,066.0</b> | <b>19,483.0</b> | <b>25,079.8</b> | <b>26,741.8</b> | <b>32,602.6</b> | <b>38,094.4</b> | <b>40,926.8</b> | <b>46,640.3</b>  | <b>50,760.3</b> | <b>56,527.6</b>  | <b>68,836.1</b>  | <b>71,593.1</b>  | <b>73,052.4</b>  | <b>81,162.5</b>  |  |
|          | Regular *3                              | 7,623.8         | 9,753.8         | 11,621.5        | 12,567.6        | 18,909.8        | 21,391.9        | 23,997.8        | 27,126.6         | 30,925.3        | 34,374.5         | 42,512.3         | 48,253.3         | 54,728.2         | 58,149.9         |  |
|          | Development                             | 6,584.9         | 8,264.0         | 11,666.4        | 13,353.6        | 13,063.0        | 15,599.7        | 16,138.1        | 18,710.7         | 19,166.8        | 21,196.8         | 25,264.0         | 21,772.3         | 16,953.3         | 21,391.3         |  |
|          | Others (Freeze Account)                 | 857.3           | 1,465.2         | 1,791.9         | 820.6           | 629.8           | 1,102.8         | 790.9           | 803.0            | 668.2           | 956.3            | 1,059.8          | 1,567.5          | 1,370.9          | 1,621.3          |  |
| <b>4</b> | <b>Resources</b>                        | <b>11,873.3</b> | <b>14,499.6</b> | <b>16,306.5</b> | <b>21,340.5</b> | <b>26,958.5</b> | <b>29,283.7</b> | <b>33,674.3</b> | <b>35,377.9</b>  | <b>41,763.9</b> | <b>45,619.6</b>  | <b>52,914.9</b>  | <b>53,254.1</b>  | <b>60,475.4</b>  | <b>68,499.7</b>  |  |
|          | Revenue                                 | 10,730.4        | 13,512.7        | 15,148.4        | 19,580.7        | 24,575.2        | 27,893.1        | 30,373.4        | 32,937.9         | 37,251.0        | 42,893.7         | 48,893.6         | 50,445.6         | 56,229.8         | 62,331.0         |  |
|          | Foreign Cash Grants                     | 1,013.2         | 625.0           | 520.6           | 706.5           | 1,499.6         | 1,297.1         | 1,156.8         | 2,041.4          | 3,090.5         | 1,893.5          | 2,851.9          | 2,070.6          | 2,499.7          | 5,153.6          |  |
|          | Non-budgetary Receipts, net             | 129.7           | 361.9           | 637.5           | 1,053.3         | 883.7           | 93.5            | 625.0           | 312.9            | 1,350.4         | 939.1            | 1,277.3          | 1623.6           | 1,605.9          | 855.9            |  |
|          | Others *4                               | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 1,519.1         | 85.7             | 72.0            | -106.7           | -107.9           | -885.7           | 140.0            | 159.2            |  |
| <b>5</b> | <b>Deficit (-) Surplus (+)</b>          | <b>-3,192.7</b> | <b>-4,983.4</b> | <b>-8,773.3</b> | <b>-5,401.3</b> | <b>-5,644.1</b> | <b>-8,810.7</b> | <b>-7,252.5</b> | <b>-11,262.4</b> | <b>-8,996.4</b> | <b>-10,908.0</b> | <b>-15,921.2</b> | <b>-18,339.0</b> | <b>-12,577.0</b> | <b>-12,662.8</b> |  |
| <b>6</b> | <b>Sources of Financing Deficit</b>     |                 |                 |                 |                 |                 |                 |                 |                  |                 |                  |                  |                  |                  |                  |  |
|          | Internal Loan                           | 780.9           | 2,654.5         | 4,894.3         | 2,317.8         | 2,519.2         | 4,488.3         | 3,949.1         | 5,624.0          | 5,552.3         | 6,022.7          | 12,128.1         | 13,868.0         | 8,274.6          | 4,971.0          |  |
|          | a. Treasury Bills                       | 530.0           | 1,132.2         | 920.0           | 813.1           | 1,176.2         | 750.0           | 950.0           | 1,090.0          | 2,200.0         | 2,510.0          | 1,781.4          | 1,500.0          | 1,768.5          | 2,460.0          |  |
|          | b. Development Bonds                    | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 550.0           | 510.0            | 650.0           | 790.0            | 1,700.0          | 5372.1           | 6,408.5          | 2,000.0          |  |
|          | c. National Saving Bonds                | 751.3           | 900.0           | 700.0           | 820.0           | 600.0           | 1,450.0         | 1,500.0         | 1,800.0          | 1,860.0         | 2,200.0          | 2,100.0          | 499.8            | 400.0            | 900.0            |  |
|          | d. Citizen Savings Certificate          | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0              | 0.0             | 0.0              | 0.0              | 628.1            | 303.0            | 247.8            |  |
|          | e. Overdrafts *5                        | -500.4          | 622.3           | 3,274.3         | 684.7           | 743.0           | 2,288.3         | 949.1           | 2,224.0          | 842.3           | 522.7            | 6,546.7          | 5897.2           | -461.7           | -753.0           |  |
|          | f. Others                               | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0              | 0.0             | 0.0              | -29.2            | -143.7           | 116.2            |                  |  |
|          | Foreign Cash Loans, gross               | 2,411.8         | 2,328.9         | 3,879.0         | 3,083.5         | 3,124.9         | 4,322.4         | 3,303.4         | 5,638.4          | 3,444.1         | 4,885.3          | 3,793.1          | 4,471.0          | 4,302.4          | 7,691.8          |  |
|          | Mint                                    | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0              | 0.0             | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |  |
|          | Use of Cash Balance (-increase)         | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0              | 0.0             | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |  |
|          | Errors and Omissions                    | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0              | 0.0             | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |  |

\*1 Includes cash portion of foreign grants and loans and also cash generated from commodity aid.

\*3 Including repayment of internal and external Loans.

\*4 Including V.A.T. deposit.

\*2 Includes regular expenditures for 1976/77 to 1980/81 and

\*5 Minus (-) indicates surplus.

regular and development expenditures for 1981/82 and 1982/83 onwards.

**43. Government Budgetary Operations  
(New Series)**

**In Million Rupees**

| Heads \ Fiscal Year                                  | 2001/02          | 2002/03          | 2003/04          | 2004/05          | 2005/06         | 2006/07         | 2007/08         | 2008/09         | 2009/10        |                 |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
|  |                  |                  |                  |                  |                 |                 |                 |                 | I Qtr          | II Qtr          |
| <b>Sanctioned Expenditure</b>                        | <b>73,035.1</b>  | <b>74,716.0</b>  | <b>82,604.3</b>  | <b>92,801.4</b>  | <b>104022.6</b> | <b>127768.8</b> | <b>155758.3</b> | <b>217804.0</b> | <b>47911.6</b> | <b>55267.1</b>  |
| Recurrent  | *                | *                | *                | 59,983.5         | 65415.2         | 74625.6         | 89621.7         | 126226.2        | 34046.3        | 37042.9         |
| Capital  | *                | *                | *                | 17,891.3         | 22032.9         | 34262.1         | 47371.8         | 66807.6         | 3408.0         | 12267.4         |
| <i>a. Domestic Resources &amp; Loans<sup>1</sup></i> | *                | *                | *                | 17,617.4         | 19083.3         | 28124.8         | 39844.0         | 55857.1         | 3309.6         | 10968.3         |
| <i>b. Foreign Grants</i>                             | *                | *                | *                | 273.9            | 2949.6          | 6137.3          | 7527.8          | 10950.5         | 98.4           | 1299.1          |
| Principal Repayment                                  | *                | *                | *                | 13,536.3         | 14267.8         | 16761.7         | 16386.9         | 19180.4         | 2403.0         | 3831.8          |
| Others (Freeze Account)                              | 1,567.5          | 1,370.9          | 1,621.3          | 1,390.3          | 2306.7          | 2119.4          | 2377.9          | 5589.8          | 8054.3         | 2125.0          |
| <b>Unspent Government Balance</b>                    | <b>1,441.0</b>   | <b>1,663.6</b>   | <b>1,441.8</b>   | <b>2,420.3</b>   | <b>2385.9</b>   | <b>2445.2</b>   | <b>5799.2</b>   | <b>12089.7</b>  | <b>8213.2</b>  | <b>8674.8</b>   |
| Recurrent  | *                | *                | *                | 965.8            | 834.5           | 485.8           | 1286.2          | 6845.8          | 5532.9         | 4917.4          |
| Capital  | *                | *                | *                | 1,451.5          | 1548.3          | 1954.9          | 4121.7          | 4866.7          | 1477.6         | 3649.7          |
| Principal Repayment                                  | *                | *                | *                | 3.0              | 3.1             | 4.5             | 391.3           | 377.2           | 1202.7         | 107.7           |
| <b>Actual Expenditure</b>                            | <b>71,594.2</b>  | <b>73,052.4</b>  | <b>81,162.5</b>  | <b>90,381.1</b>  | <b>101636.7</b> | <b>125323.6</b> | <b>149959.1</b> | <b>205714.3</b> | <b>39698.4</b> | <b>46592.3</b>  |
| Recurrent  | *                | *                | *                | 59,017.7         | 64580.7         | 74139.8         | 88335.5         | 119380.4        | 28513.4        | 32125.5         |
| Capital  | *                | *                | *                | 16,439.8         | 20484.6         | 32307.2         | 43250.1         | 61940.9         | 1930.4         | 8617.7          |
| Principal Repayment                                  | *                | *                | *                | 13,533.3         | 14264.7         | 16757.2         | 15995.6         | 18803.2         | 1200.3         | 3724.1          |
| Others (Freeze Account)                              | 1,567.5          | 1,370.9          | 1,621.3          | 1,390.3          | 2306.7          | 2119.4          | 2377.9          | 5589.8          | 8054.3         | 2125.0          |
| <b>Resources</b>                                     | <b>53,254.1</b>  | <b>60,475.4</b>  | <b>68,499.7</b>  | <b>76,085.7</b>  | <b>85208.9</b>  | <b>106560.8</b> | <b>127483.3</b> | <b>172206.5</b> | <b>39607.9</b> | <b>56839.7</b>  |
| Revenue  | 50,445.6         | 56,229.8         | 62,331.0         | 70,122.8         | 72282.1         | 87712.1         | 107622.5        | 143482.9        | 34324.2        | 45356.1         |
| Foreign Grants                                       | 2,070.6          | 2,499.7          | 5,153.6          | 5,246.4          | 8884.9          | 12749.8         | 17530.6         | 24401.7         | 3775.6         | 9292.8          |
| Non-Budgetary Receipts, net                          | 1,623.6          | 1,605.9          | 855.9            | 753.8            | 1304.5          | 4974.0          | 1558.9          | 117.6           | 2574.2         | 1471.8          |
| Others   | -840.9           | 135.9            | 164.5            | 9.5              | -602.1          | 22.3            | -21.1           | -58.0           | 48.4           | 68.1            |
| V.A.T.   | -44.8            | 4.1              | -5.3             | -46.8            | 171.1           | -138.8          | 46.3            | 408.8           | 84.3           | 572.6           |
| Local Authorities Account                            |                  |                  |                  | -                | 3168.4          | 1241.4          | 746.1           | 3853.5          | -1198.8        | 78.3            |
| <b>Deficits(-) Surplus(+)</b>                        | <b>-18,340.1</b> | <b>-12,577.0</b> | <b>-12,662.8</b> | <b>-14,295.4</b> | <b>-16427.8</b> | <b>-18762.8</b> | <b>-22475.8</b> | <b>-33507.8</b> | <b>-90.5</b>   | <b>10247.4</b>  |
| <b>Sources of Financing</b>                          | <b>18,340.1</b>  | <b>12,577.0</b>  | <b>12,662.8</b>  | <b>14,295.4</b>  | <b>16427.8</b>  | <b>18762.8</b>  | <b>22475.8</b>  | <b>33507.8</b>  | <b>90.5</b>    | <b>-10247.4</b> |
| Internal Loans                                       | 13,869.1         | 8,274.6          | 4,971.0          | 12,085.7         | 12582.0         | 14338.5         | 18603.5         | 29781.4         | -493.6         | -11640.8        |
| <i>Domestic borrowings</i>                           | <b>8,000.0</b>   | <b>8,880.0</b>   | <b>5,607.8</b>   | <b>8,938.1</b>   | <b>11834.2</b>  | <b>17892.3</b>  | <b>20496.4</b>  | <b>18417.1</b>  | <b>0.0</b>     | <b>260.0</b>    |
| <i>a. Treasury Bills</i>                             | <b>1,500.0</b>   | <b>1,768.5</b>   | <b>2,460.0</b>   | <b>5,471.2</b>   | <b>10834.2</b>  | <b>12051.5</b>  | <b>12500.0</b>  | <b>9000.0</b>   | <b>0.0</b>     | <b>260.0</b>    |
| <i>b. Development Bonds</i>                          | <b>5,372.1</b>   | <b>6,408.5</b>   | <b>2,000.0</b>   | <b>3,000.0</b>   | <b>750.0</b>    | <b>5500.0</b>   | <b>6070.0</b>   | <b>7750.0</b>   | <b>0.0</b>     | <b>0.0</b>      |
| <i>c. National Saving Certificates</i>               | <b>499.8</b>     | <b>400.0</b>     | <b>900.0</b>     | <b>216.9</b>     | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>     | <b>0.0</b>      |
| <i>d. Citizen Saving Certificates</i>                | <b>628.1</b>     | <b>303.0</b>     | <b>247.8</b>     | <b>250.0</b>     | <b>250.0</b>    | <b>340.8</b>    | <b>1926.4</b>   | <b>1667.1</b>   | <b>0.0</b>     | <b>0.0</b>      |
| <i>Overdrafts<sup>2</sup></i>                        | <b>5,898.3</b>   | <b>-461.7</b>    | <b>-753.0</b>    | <b>2,623.0</b>   | <b>1071.0</b>   | <b>-3122.5</b>  | <b>-823.9</b>   | <b>11933.9</b>  | <b>-673.9</b>  | <b>-11585.5</b> |
| <i>Others</i>  | <b>-29.2</b>     | <b>-143.7</b>    | <b>116.2</b>     | <b>524.6</b>     | <b>-323.2</b>   | <b>-431.3</b>   | <b>-1069.0</b>  | <b>-569.6</b>   | <b>180.3</b>   | <b>-315.3</b>   |
| Foreign Loans  | 4,471.0          | 4,302.4          | 7,691.8          | 2,209.7          | 3845.8          | 4424.3          | 3872.3          | 3726.4          | 584.1          | 1393.4          |

1 Includes cash portion of foreign grants and loans and also cash generated from commodity aid.

2 Minus (-) indicates surplus.

#### 44. Government Revenue \*

In Million Rupees

| Heads                     | Mid-July        |                 |                 |                 |                 |                  |                  | 2009/10P        |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|
|                           | 2002/03         | 2003/04         | 2004/05         | 2005/06         | 2006/07         | 2007/08          | 2008/09          | I Qtr           | II Qtr          |
| <b>TOTAL REVENUE</b>      | <b>55,670.5</b> | <b>62,331.0</b> | <b>70,122.8</b> | <b>72,282.1</b> | <b>87,712.1</b> | <b>107,622.7</b> | <b>143,474.4</b> | <b>34,644.9</b> | <b>45,271.0</b> |
| <b>A. TAX REVENUE</b>     | <b>42,027.7</b> | <b>48,175.7</b> | <b>54,104.9</b> | <b>57,427.0</b> | <b>71,168.0</b> | <b>85,147.1</b>  | <b>117,051.8</b> | <b>32,012.7</b> | <b>39,557.3</b> |
| <b>B. NON-TAX REVENUE</b> | <b>13,642.8</b> | <b>14,155.3</b> | <b>16,017.9</b> | <b>14,855.1</b> | <b>16,544.1</b> | <b>22,475.6</b>  | <b>26,422.6</b>  | <b>2,632.2</b>  | <b>5,713.7</b>  |

|                                       |                 |                 |                 |                 |                 |                 |                  |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| <b>A. TAX REVENUE (1+2)</b>           | <b>42,027.7</b> | <b>48,175.7</b> | <b>54,104.9</b> | <b>57,427.0</b> | <b>71,168.0</b> | <b>85,147.1</b> | <b>117,051.8</b> | <b>32,012.7</b> | <b>39,557.3</b> |
| <b>1 INDIRECT TAXES</b>               | <b>32,481.2</b> | <b>36,974.2</b> | <b>41,851.8</b> | <b>43,465.5</b> | <b>52,188.3</b> | <b>62,076.3</b> | <b>82,499.2</b>  | <b>26,276.7</b> | <b>26,496.8</b> |
| <i>a. Customs</i>                     | <b>14,236.4</b> | <b>15,554.2</b> | <b>15,701.5</b> | <b>15,343.7</b> | <b>16,699.3</b> | <b>21,062.6</b> | <b>26,622.5</b>  | <b>7,814.9</b>  | <b>8,274.2</b>  |
| i. Export                             | 855.2           | 527.4           | 736.3           | 625.3           | 708.6           | 445.7           | 796.4            | 91.2            | 177.4           |
| ii. Import                            | 10,567.7        | 11,439.1        | 12,302.9        | 11,744.5        | 13,623.9        | 17,128.3        | 21,886.3         | 7,117.8         | 7,133.8         |
| iii. Indian Excise Refund             | 2,370.6         | 3,110.1         | 2,188.3         | 2,314.4         | 1,896.6         | 2,997.1         | 3,211.2          | 447.8           | 780.8           |
| iv. Agriculture Reform Duties         | 426.2           | 404.7           | 400.9           | 538.8           | 406.0           | 390.1           | 497.2            | 100.1           | 123.8           |
| v. Miscellaneous                      | 16.7            | 72.9            | 73.1            | 120.7           | 64.2            | 101.4           | 231.4            | 58.1            | 58.3            |
| <i>b. Value Added Tax</i>             | <b>13,467.3</b> | <b>14,498.2</b> | <b>18,897.9</b> | <b>21,615.4</b> | <b>26,145.4</b> | <b>29,784.6</b> | <b>39,604.2</b>  | <b>12,725.1</b> | <b>12,498.7</b> |
| i. Production                         | 1,904.1         | 1,964.1         | 2,460.9         | 2,899.9         | 3,278.5         | 3,456.4         | 4,140.5          | 1,422.1         | 1,342.9         |
| ii. Import                            | 8,629.2         | 8,874.7         | 12,270.2        | 13,462.5        | 16,508.0        | 18,951.9        | 25,579.2         | 7,997.9         | 8,097.1         |
| iii. Sales and Distribution           | 676.3           | 851.4           | 1,164.2         | 1,357.4         | 1,645.9         | 2,296.2         | 2,379.3          | 794.1           | 781.6           |
| iv. Services                          | 2,257.7         | 2,808.0         | 3,002.6         | 3,895.6         | 4,713.1         | 5,080.1         | 7,505.2          | 2,511.0         | 2,277.1         |
| <i>c. Excise</i>                      | <b>4,777.5</b>  | <b>6,221.4</b>  | <b>6,446.3</b>  | <b>6,506.5</b>  | <b>9,343.6</b>  | <b>11,229.2</b> | <b>16,272.5</b>  | <b>5,693.0</b>  | <b>5,664.6</b>  |
| i. Cigarettes & Bidi                  | 2,049.6         | 2,394.2         | 2,477.0         | 2,409.1         | 2,854.3         | 3,117.6         | 3,740.3          | 1,040.0         | 1,069.2         |
| ii. Liquor & Beer                     | 2,212.4         | 2,244.5         | 2,559.1         | 2,677.3         | 3,436.5         | 3,672.6         | 5,131.2          | 1,313.4         | 1,566.7         |
| iii. Other Industrial Production      | 332.0           | 296.1           | 326.2           | 330.2           | 973.6           | 1,522.1         | 2,139.6          | 839.3           | 556.4           |
| iv. Excise on Imports                 | 183.5           | 1,286.6         | 1,084.0         | 1,089.8         | 1,970.3         | 2,847.2         | 5,129.0          | 2,462.4         | 2,423.7         |
| v. Other Taxes                        |                 |                 |                 |                 | 109.0           | 69.8            | 132.4            | 37.9            | 48.6            |
| <i>d. Others</i>                      | <b>4,777.5</b>  | <b>6,221.4</b>  | <b>6,446.3</b>  |                 |                 |                 |                  | <b>43.7</b>     | <b>59.3</b>     |
| <b>2 DIRECT TAXES</b>                 | <b>9,546.5</b>  | <b>11,201.5</b> | <b>12,255.2</b> | <b>13,961.5</b> | <b>18,979.6</b> | <b>23,070.8</b> | <b>34,552.6</b>  | <b>5,736.0</b>  | <b>13,060.5</b> |
| <i>a. Income Tax</i>                  | <b>8,132.2</b>  | <b>9,504.0</b>  | <b>10,456.0</b> | <b>10,933.5</b> | <b>15,730.0</b> | <b>19,067.5</b> | <b>27,479.7</b>  | <b>3,911.9</b>  | <b>11,178.3</b> |
| i. Corporate Income Tax               | 5,554.0         | 6,805.0         | 7,331.3         | 7,576.5         | 11,604.9        | 13,263.2        | 19,646.4         | 1,640.4         | 8,682.1         |
| - Govt. Corporation                   | 1,251.0         | 2,056.6         | 1,331.5         | 195.8           | 1,019.5         | 183.4           | 959.7            | 40.7            | 201.0           |
| - Public Ltd. Corporation             | 1,235.1         | 1,531.3         | 2,467.6         | 3,405.6         | 5,716.4         | 7,207.3         | 9,428.2          | 408.5           | 5,284.0         |
| - Private Ltd. Corporation            | 1,166.7         | 1,239.8         | 1,527.3         | 1,703.0         | 2,310.0         | 3,135.2         | 4,200.5          | 317.7           | 1,983.2         |
| - Individual & sole Trading Firm      | 1,801.7         | 1,869.7         | 1,876.8         | 1,958.8         | 2,303.4         | 2,452.2         | 4,481.6          | 771.1           | 1,006.3         |
| - Income from Other Institutions      | 99.5            | 107.6           | 128.1           | 313.4           | 255.6           | 285.1           | 576.4            | 102.4           | 207.5           |
| ii. Remuneration Income               | 1,249.0         | 1,392.9         | 1,678.2         | 1,771.1         | 2,006.8         | 2,452.0         | 3,398.5          | 939.1           | 1,046.3         |
| iii. Investment Income                | 1,321.5         | 1,291.9         | 1,425.9         | 1,546.6         | 2,080.1         | 3,271.7         | 4,169.7          | 1,279.4         | 1,347.1         |
| iv. Other Income                      | 7.7             | 14.2            | 20.6            | 39.3            | 38.2            | 80.7            | 265.1            | 53.0            | 102.9           |
| <i>b. Land &amp; Building Regist.</i> | <b>1,414.2</b>  | <b>1,697.5</b>  | <b>1,799.2</b>  | <b>2,180.3</b>  | <b>2,238.7</b>  | <b>2,933.0</b>  | <b>5,248.4</b>   | <b>942.0</b>    | <b>1,288.7</b>  |
| <i>c. property Tax</i>                | <b>0.1</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>      |
| <i>d. Vehicle Tax</i>                 | <b>559.3</b>    | <b>700.4</b>    | <b>806.1</b>    | <b>847.6</b>    | <b>1,011.0</b>  | <b>1,070.2</b>  | <b>1824.5</b>    | <b>882.1</b>    | <b>593.5</b>    |

| Heads     |   | Mid-July        |                 |                 |                 |                 |                 |                 | 2009/10P       |                |
|-----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
|           |   | 2002/03         | 2003/04         | 2004/05         | 2005/06         | 2006/07         | 2007/08         | 2008/09         | I Qtr          | II Qtr         |
| <b>B.</b> | <b>NON-TAX REVENUE</b>                        | <b>13,642.8</b> | <b>14,155.3</b> | <b>16,017.9</b> | <b>14,855.1</b> | <b>16,544.1</b> | <b>22,475.6</b> | <b>26,422.6</b> | <b>2,632.2</b> | <b>5,713.7</b> |
|           | <i>a. Duties &amp; Fees</i>                   | <i>2,200.8</i>  | <i>3,245.0</i>  | <i>3,770.8</i>  | <i>4,153.8</i>  | <i>5,126.4</i>  | <i>5,946.0</i>  | <i>9,541.4</i>  | <i>1,940.1</i> | <i>2,063.7</i> |
|           | i. Passport Fees                              | 922.9           | 1,536.7         | 1,847.2         | 2,239.0         | 2,730.2         | 2,574.9         | 2,118.5         | 492.4          | 535.1          |
|           | ii. Tourism Fees                              | 864.7           | 638.9           | 737.0           | 542.7           | 765.4           | 1,026.6         | 1,532.9         | 383.8          | 366.9          |
|           | iii. Other Duties & Fees                      | 413.2           | 1,069.4         | 1,186.6         | 1,372.1         | 1,630.9         | 2,344.5         | 5,890.0         | 1,063.9        | 1,161.8        |
|           | <i>b. Fines and Forfeiture</i>                | <i>166.9</i>    | <i>133.2</i>    | <i>173.5</i>    | <i>551.6</i>    | <i>251.3</i>    | <i>235.9</i>    | <i>283.8</i>    | <i>69.0</i>    | <i>94.7</i>    |
|           | <i>c. Public Utilizes</i>                     | <i>1,274.3</i>  | <i>1,321.3</i>  | <i>1,266.4</i>  | <i>1,150.7</i>  | <i>1,310.4</i>  | <i>1,284.4</i>  | <i>1,611.0</i>  | <i>404.0</i>   | <i>314.5</i>   |
|           | i. Forest                                     | 683.6           | 673.6           | 553.6           | 409.9           | 510.1           | 546.9           | 679.2           | 169.4          | 126.3          |
|           | ii. Postal Services                           | 219.5           | 246.6           | 245.8           | 246.2           | 225.1           | 187.5           | 190.1           | 61.7           | 57.1           |
|           | iii. Others                                   | 371.1           | 401.1           | 467.1           | 494.6           | 575.2           | 550.0           | 741.7           | 173.0          | 131.1          |
| <b>C.</b> | <i>d. Dividends</i>                           | <i>2,497.6</i>  | <i>2,661.1</i>  | <i>4,589.9</i>  | <i>3,394.8</i>  | <i>4,937.7</i>  | <i>5,025.8</i>  | <i>7,197.4</i>  | <i>0.0</i>     | <i>1,500.3</i> |
|           | <i>e. Interest</i>                            | <i>924.6</i>    | <i>1,656.5</i>  | <i>1,466.6</i>  | <i>1,734.6</i>  | <i>1,049.8</i>  | <i>756.9</i>    | <i>1,086.6</i>  | <i>1.2</i>     | <i>220.3</i>   |
|           | <i>f. Royalty and Sales of Govt. Property</i> | <i>1,945.4</i>  | <i>1,465.0</i>  | <i>1,931.6</i>  | <i>1,195.6</i>  | <i>1,095.7</i>  | <i>5,769.9</i>  | <i>2,541.8</i>  | <i>64.3</i>    | <i>1,097.7</i> |
|           | i. Royalty                                    | 1,154.0         | 1,012.0         | 1,367.2         | 946.0           | 1,022.7         | 1,353.3         | 2,429.8         | 42.9           | 1,068.8        |
|           | ii. Sales                                     | 791.4           | 453.0           | 564.4           | 249.6           | 73.0            | 4,416.5         | 111.9           | 21.5           | 28.9           |
|           | <i>g. Principal Repayments</i>                | <i>1,539.7</i>  | <i>1,850.5</i>  | <i>1,247.7</i>  | <i>1,513.6</i>  | <i>1,025.6</i>  | <i>2,680.9</i>  | <i>3,530.4</i>  | <i>108.4</i>   | <i>358.6</i>   |
|           | <i>h. Miscellaneous Income</i>                | <i>3,093.5</i>  | <i>1,822.7</i>  | <i>1,571.4</i>  | <i>1,160.4</i>  | <i>1,747.2</i>  | <i>775.9</i>    | <i>630.3</i>    | <i>45.1</i>    | <i>63.9</i>    |
|           | <b>Unclassified Revenue</b>                   |                 |                 |                 |                 |                 |                 |                 |                | <b>0.0</b>     |

\* As per Nepal Rastra Bank records.

P = Provisional.

## 45. Ownership Pattern of Government Bonds and Treasury Bills

In Million Rupees

|  | 2009/10         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |                |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|  | 1988            | 1989            | 1990            | 1991            | 1992            | 1993            | 1994            | 1995            | 1996            | 1997            | 1998            | 1999            | 2000            | 2001            | 2002            | 2003            | 2004            | 2005            | 2006           | 2007           | 2008            | 2009            | I Qtr           | II Qtr          |
| <b>1. Treasury Bills</b>                   | <b>4,090.0</b>  | <b>1,171.0</b>  | <b>1,821.0</b>  | <b>2,351.0</b>  | <b>3,483.2</b>  | <b>4,403.2</b>  | <b>5,216.3</b>  | <b>6,392.5</b>  | <b>7,142.5</b>  | <b>8,092.5</b>  | <b>9,182.5</b>  | <b>17,586.9</b> | <b>21,026.9</b> | <b>27,610.8</b> | <b>41,106.6</b> | <b>46,844.9</b> | <b>49,429.6</b> | <b>51,383.1</b> | <b>62970.3</b> | <b>74445.3</b> | <b>85033.0</b>  | <b>86515.0</b>  | <b>86515.1</b>  | <b>86775.1</b>  |
| a. Nepal Rastra Bank                       | 3,834.0         | 320.0           | 1,468.0         | 1,273.5         | 535.7           | 242.0           | 310.0           | 1,410.0         | 1,261.9         | 1,641.3         | 0.0             | 4,696.7         | 2,794.9         | 3,050.5         | 15,263.9        | 16,550.5        | 9,804.4         | 10,923.8        | 9209.3         | 13768.8        | 17579.0         | 22548.6         | 20408.6         | 29188.9         |
| b. Commercial Banks                        | 204.5           | 821.0           | 310.0           | 940.0           | 2,769.5         | 3,967.4         | 4,371.1         | 4,339.0         | 4,207.1         | 5,412.1         | 8,127.5         | 10,059.0        | 15,686.0        | 22,267.0        | 23,029.9        | 27,835.2        | 36,154.3        | 39,501.6        | 51645.8        | 58611.5        | 64966.3         | 61054.8         | 64110.8         | 53121.2         |
| c. Others                                  | 51.5            | 30.0            | 43.0            | 137.5           | 178.0           | 193.8           | 535.2           | 643.5           | 1,673.5         | 1,039.1         | 1,055.0         | 2,831.2         | 2,546.0         | 2,293.3         | 2,812.8         | 2,459.2         | 3,470.9         | 957.7           | 2115.2         | 2065.0         | 2487.7          | 2911.7          | 1995.7          | 4465.0          |
| <b>2. Development Bonds</b>                | <b>4,651.7</b>  | <b>5,088.6</b>  | <b>5,388.6</b>  | <b>5,482.3</b>  | <b>5,132.2</b>  | <b>5,132.2</b>  | <b>4,732.2</b>  | <b>4,122.2</b>  | <b>3,672.2</b>  | <b>3,042.2</b>  | <b>3,302.2</b>  | <b>3,872.2</b>  | <b>4,262.2</b>  | <b>5,962.3</b>  | <b>11,090.7</b> | <b>13,090.7</b> | <b>17,549.2</b> | <b>19,999.2</b> | <b>17959.2</b> | <b>19177.1</b> | <b>21735.4</b>  | <b>29478.5</b>  | <b>29478.5</b>  | <b>29478.5</b>  |
| a. Nepal Rastra Bank *1                    | 1,513.5         | 2,001.9         | 2,001.9         | 2,001.9         | 1,824.6         | 1,824.6         | 1,674.6         | 1,674.4         | 1,534.4         | 1,526.7         | 1,526.7         | 1,526.7         | 2,068.6         | 2,822.2         | 3,468.2         | 3,519.2         | 3,298.3         | 1,518.7         | 1518.6         | 1518.6         | 260.9           | 302.3           | 305.6           |                 |
| b. Commercial Banks                        | 2,947.7         | 2,900.4         | 3,222.6         | 3,324.0         | 3,177.1         | 3,177.1         | 2,937.6         | 2,330.4         | 2,046.5         | 1,052.6         | 1,211.6         | 1,658.6         | 1,549.1         | 2,184.4         | 5,426.6         | 6,993.6         | 6,587.4         | 8,104.5         | 6271.0         | 6280.3         | 7016.7          | 10736.7         | 10771.7         |                 |
| c. Financial Institutions *2               | 102.0           | 101.6           | 96.5            | 90.4            | 88.9            | 90.1            | 82.5            | 81.8            | 63.1            | 8.5             | 110.5           | 133.5           | 401.1           | 539.1           | 1,403.9         | 1,736.9         | 3,903.7         | 4,355.8         | 4131.8         | 4636.5         | 6608.1          | 7842.4          | 10443.7         | 7805.9          |
| d. Provident Funds *3                      | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 500.0           | 500.0           | 1,797.6         | 2,635.1         | 2635.1          | 4056.4         | 4965.4         | 6365.2          | 6365.2          | 2602.8          |                 |
| e. Govt. Business Enterprises *4           | 20.1            | 9.5             | 9.5             | 9.5             | 10.0            | 10.0            | 10.0            | 9.5             | 8.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| f. Private Business Enterprises *5         | 39.8            | 37.9            | 31.8            | 31.6            | 29.4            | 28.2            | 27.4            | 25.9            | 20.0            | 2.0             | 1.0             | 1.0             | 0.0             | 10.0            | 11.0            | 10.0            | 289.5           | 219.8           | 289.5          | 342.5          | 0.0             | 0.0             | 0.0             |                 |
| g. Individuals                             | 5.9             | 3.4             | 2.5             | 2.1             | 2.1             | 2.1             | 0.0             | 0.2             | 0.2             | 0.0             | 0.0             | 0.0             | 3.0             | 3.2             | 3.1             | 53.1            | 925.6           | 3,069.0         | 2143.0         | 594.5          | 603.6           | 568.6           | 108.1           | 4329.2          |
| h. Non-Profit Organizations *6             | 22.7            | 33.9            | 23.8            | 22.8            | 0.1             | 0.1             | 0.0             | 0.0             | 452.4           | 452.4           | 452.4           | 65.4            | 228.4           | 202.9           | 734.6           | 83.8            | 957.7           | 1735.9          | 2189.8         | 2602.8         | 460.5           | 2602.8          |                 |                 |
| i. Nepal Telecom                           | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 100.0           | 175.0           | 175.0           | 75.0            | 12.5            | 12.5            | 91.0            | 1060.6         | 1060.6         | 1060.6          | 1060.6          |                 |                 |
| <b>3. National Savings Certificate</b>     | <b>2,196.5</b>  | <b>2,196.5</b>  | <b>2,896.5</b>  | <b>3,646.5</b>  | <b>4,546.3</b>  | <b>4,901.5</b>  | <b>5,691.5</b>  | <b>6,076.4</b>  | <b>7,376.5</b>  | <b>8,736.5</b>  | <b>9,886.4</b>  | <b>10,426.4</b> | <b>11,526.5</b> | <b>12,476.4</b> | <b>11,536.3</b> | <b>10,659.9</b> | <b>9,029.8</b>  | <b>6,576.8</b>  | <b>3876.8</b>  | <b>1516.9</b>  | <b>1116.9</b>   | <b>216.9</b>    | <b>216.9</b>    | <b>216.9</b>    |
| a. Nepal Rastra Bank *7                    | 194.2           | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 245.6           | 179.7           | 354.1           | 602.5           | 1,288.6         | 1,470.5         | 663.3           | 368.7           | 764.4           | 343.2           | 200.6           | 186.7           | 403.9          | 243.0          | 266.0           | 279.5           | 447.2           | 76.9            |
| b. Financial Institutions *8               | 64.6            | 63.3            | 106.0           | 102.8           | 132.1           | 100.5           | 129.3           | 192.0           | 224.8           | 578.3           | 1,371.7         | 1,111.2         | 771.2           | 98.7            | 608.9           | 587.5           | 211.7           | 209.9           | 207.5          | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| c. Rrastriya Beema Sansthan                | 442.7           | 491.9           | 557.6           | 691.5           | 849.3           | 969.5           | 1,063.5         | 1,074.6         | 1,261.6         | 1,244.2         | 1,246.1         | 1,473.2         | 1,331.7         | 713.7           | 788.2           | 695.7           | 525.8           | 420.7           | 320.7          | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| d. Provident Funds                         | 647.1           | 667.1           | 997.7           | 1,089.6         | 1,456.4         | 1,535.0         | 1,557.9         | 1,411.5         | 1,384.6         | 1,473.2         | 1,567.1         | 1,384.9         | 1,231.1         | 1,475.6         | 1,455.7         | 1,285.6         | 1,063.1         | 980.0           | 120.0          | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| e. Non-Profit Organizations                | 153.0           | 189.4           | 370.6           | 488.9           | 65.7            | 94.0            | 114.6           | 210.0           | 248.8           | 340.8           | 793.4           | 1,031.2         | 929.0           | 1,268.1         | 1,059.7         | 1,010.1         | 463.8           | 403.3           | 195.6          | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| f. Individuals                             | 462.6           | 514.1           | 552.0           | 853.2           | 1,090.3         | 1,259.1         | 1,566.2         | 1,694.0         | 1,998.9         | 2,605.8         | 2,854.7         | 3,499.5         | 5,098.9         | 6,615.7         | 6,237.3         | 5,766.4         | 5,709.7         | 3,872.1         | 2407.2         | 1230.8         | 625.0           | 134.5           | 127.6           | 125.9           |
| g. Private Business Enterprises            | 190.6           | 229.0           | 179.5           | 206.6           | 197.1           | 210.6           | 275.4           | 297.8           | 328.5           | 407.6           | 411.7           | 429.8           | 439.9           | 343.8           | 342.2           | 309.4           | 154.6           | 138.6           | 129.0          | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| h. Govt. Business Enterprises              | 0.0             | 0.0             | 91.4            | 172.2           | 342.0           | 385.2           | 462.6           | 426.2           | 472.0           | 461.9           | 823.9           | 973.4           | 805.8           | 573.9           | 725.9           | 705.9           | 380.8           | 300.3           | 230.0          | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| i. Commercial Banks                        | 41.7            | 41.7            | 41.7            | 41.7            | 167.8           | 167.9           | 167.8           | 167.8           | 154.5           | 154.5           | 154.5           | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,903.9        | 2,108.7        | 2,415.3         | 2,509.4         | 2525.2          | 1828.9          |
| j. Others                                  | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| <b>4. Citizen Savings Certificate</b>      | <b>0.0</b>      | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      |                 |
| a. NRB (Secondary Market)                  | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| b. Personal Area                           | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             |                 |
| <b>5. Special Bonds</b>                    | <b>697.8</b>    | <b>4,431.8</b>  | <b>4,567.0</b>  | <b>9,376.1</b>  | <b>10,073.2</b> | <b>11,019.1</b> | <b>14,991.2</b> | <b>15,466.8</b> | <b>16,050.6</b> | <b>16,019.6</b> | <b>16,035.5</b> | <b>17,784.2</b> | <b>17,541.4</b> | <b>13,994.3</b> | <b>9,259.3</b>  | <b>9,621.7</b>  | <b>8,946.2</b>  | <b>8,176.3</b>  | <b>3469.8</b>  | <b>2773.5</b>  | <b>339.4</b>    | <b>229.6</b>    | <b>211.9</b>    | <b>204.2</b>    |
| a. Nepal Rastra Bank *9                    | 697.8           | 4,431.8         | 4,567.0         | 6,347.0         | 6,997.5         | 8,323.4         | 12,108.6        | 12,641.2        | 13,427.5        | 13,775.0        | 15,253.7        | 15,280.9        | 11,733.8        | 6,568.4         | 6,568.4         | 5,586.3         | 4,722.3         | 0.0             | 0.0            | 0.0            | 0.0             | 0.0             |                 |                 |
| b. Commercial Banks                        | 0.0             | 0.0             | 0.0             | 3,029.1         | 3,075.7         | 2,695.7         | 1,409.1         | 1,352.1         | 1,118.6         | 1,118.6         | 787.0           | 787.0           | 787.0           | 787.0           | 944.6           | 944.6           | 944.6           | 944.6           | 944.6          | 157.6          | 157.6           | 157.6           | 157.6           |                 |
| c. Others                                  | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5         | 1,473.5        | 1,473.5        | 1,473.5         | 1,473.5         |                 |                 |
| <b>6. Total Bonds &amp; Treasury Bills</b> | <b>11,636.0</b> | <b>12,887.9</b> | <b>14,673.1</b> | <b>20,855.9</b> | <b>23,234.9</b> | <b>25,456.0</b> | <b>30,631.2</b> | <b>32,057.9</b> | <b>34,241.8</b> | <b>35,890.8</b> | <b>38,406.6</b> | <b>49,669.7</b> | <b>54,357.0</b> | <b>60,043.8</b> | <b>73,621.0</b> | <b>81,148.3</b> | <b>86,133.7</b> | <b>87,564.3</b> | <b>89954.9</b> | <b>99303.8</b> | <b>111239.1</b> | <b>120873.7</b> | <b>120856.0</b> | <b>121108.3</b> |
| a. Nepal Rastra Bank                       | 6,239.5         | 6,753.7         | 8,036.9         | 9,622.4         | 9,603.4         | 10,569.7        | 14,447.3        | 16,328.1        | 17,543.4        | 18,066.0        | 15,965.0        | 22,115.8        | 20,908.8        | 17,949.7        | 25,504.2        | 26,825.8        | 19,138.7        | 17,457.4        | 11049.2        | 15629.7        | 18917.9         | 24082.8         | 22374.6         | 31312.0         |
| b. Commercial Banks                        | 3,193.9         | 3,763.1         | 3,574.3         | 7,334.8         | 9,190.1         | 10,008.1        | 8,885.7         | 8,189.3         | 7,540.0         | 7,737.8         | 10,280.6        | 12,659.1        | 18,176.6        | 25,392.9        | 29,361.3        | 35,883.4        | 43,796.3        | 48,550.7        | 58861.4        | 65836.4        | 72140.6         | 71949.1         | 75005.1         | 64050.5         |
| c. Others                                  | 2,202.6         | 2,371.1         | 3,061.9         | 3,898.7         | 4,441.4         | 4,878.2         | 7,298.2         | 7,540.5         | 9,158.4         | 10,087.0        | 12,161.0        | 14,894.8        | 15,271.6        | 16,701.2        | 18,755.5        | 18,439.1        | 23,198.7        | 21,556.2        | 20044.2        | 17837.8        | 20180.6         | 24841.8         | 23476.3         | 25745.9         |

- \* Includes IMF Promissory Notes until 2004/05.
- 1 Excluding the small amount of various funds held by NRB
- 2 Includes Citizen Investment Fund.
- 3 Includes Provident Fund Corporation and other.
- 4 Includes government-owned profit seeking enterprise

- 5 Includes profit-seeking enterprises in the private sector.
- 6 Includes private and semi-public charitable, educational and religious organisation
- 7 Includes various fund of NRB.
- 8 Includes Rural Development Bank since fiscal year 1996/97.
- 9

#### 46. Auction of Treasury Bills

##### In Million Rupees

| Issue Date | S.No.  | Amount Offered   |                 | Bid Amount       | Amount Accepted  | Maturity* (Days) |
|------------|--|------------------|-----------------|------------------|------------------|------------------|
|            |  | Renewal          | Fresh           |                  |                  |                  |
| 1988/89    | 1-9  | 1131.00          |                 |                  |                  |                  |
|            | 8  | 350.00           |                 |                  |                  | 182              |
| 1989/90    | 10-25  | 3653.00          | 700.00          |                  |                  |                  |
|            | 13, 15, 17   | 100.00           | 50.00           |                  |                  | 182              |
| 1990/91    | 26-45  | 5634.00          | 430.00          | 3640.00          | 2100.00          | 91               |
|            | 26,32,33,41,43   | 950.00           | 0.00            | 120.00           | 110.00           | 182              |
| 1991/92    | 46-78  | 9368.40          | 1132.20         | 11304.50         | 8211.70          | 91               |
|            | 46,48,50   | 450.00           | 0.00            | 340.00           | 125.00           | 182              |
| 1992/93    | 79-122   | 15292.80         | 870.00          | 22876.70         | 14919.05         | 91               |
| 1993/94    | 123-174  | 19075.90         | 813.10          | 37085.10         | 19109.30         | 91               |
| 1994/95    | 175-226  | 20865.20         | 1176.25         | 23267.49         | 18254.90         | 91               |
| 1995/96    | 227-278  | 25370.18         | 750.00          | 25257.37         | 17568.74         | 91               |
| 1996/97    | 279-331  | 28629.98         | 420.00          | 40096.61         | 24080.75         | 91               |
|            | 301,302,317, 324'Ka"   | 550.00           | 4079.98         | 1681.00          | 651.67           | 364              |
| 1997/98    | 332-383  | 28550.18         | 500.00          | 42932.50         | 25835.45         | 91               |
|            | 353,354,355,367,369,376"Ka"                                      | 1080.00          | 750.00          | 2563.00          | 1435.00          | 364              |
| 1998/99    | 384 - 436  | 31250.18         | 500.00          | 73932.80         | 28649.87         | 91               |
|            | 406-8, 411, 420, 422-24, 429 "Ka"                                | 1670.00          | 1700.00         | 8998.51          | 3124.50          | 364              |
| 1999/00    | 437-488  | 34860.19         | 1530.00         | 71206.00         | 35059.74         | 91               |
|            | 458-60, 463, 467, 472,<br>474-76, 481 "Ka"                       | 3374.00          | 980.00          | 10440.00         | 4107.50          | 364              |
| 2000/01    | 474-76, 481 "Ka"   | 29227.64         | 600.00          | 54433.75         | 27668.29         | 91               |
|            | 510-12, 515, 519, 522-524, 526-                                  | 4350.00          | 1600.00         | 14788.00         | 5950.00          | 364              |
| 2001/02    | 541-593  | 42330.18         | 500.00          | 87706.34         | 36196.27         | 91               |
|            | 562 -56,7 571, 574-576, 578-<br>580.585.589.590"Ka".             | 5950.00          | 1000.00         | 16792.00         | 6815.00          | 364              |
| 2002/03    | 594-645  | 42570.20         | 0.00            | 80545.40         | 38658.10         | 91               |
|            | 614-619,623,626-28,30-32,36-<br>38,41-45"ka",626,28,"kha",645gha | 20069.5          | 2831.5          | 30529            | 16812.8          | 364              |
|            | 645 Ka, 645 Kha  | 1550.00          | 0.00            | 5560.00          | 1250.00          | 28               |
| 2003/04    | 646-696  | 34621.00         | 300.00          | 60840.00         | 30572.50         | 91               |
|            | 645 Ka, 645 Ga, 645 Gha,655 Ka,<br>658 Ka, 677 Ka, 677 Kha       | 2800.00          | 0.00            | 5440.00          | 2100.00          | 182              |
|            |  | 13518.66         | 3400.00         | 46658.00         | 14706.06         | 364              |
|            |  | 13000.00         | 0.00            | 15610.00         | 8662.50          | Other            |
| 2004/05    | 697-748  | 30480.00         | 0.00            | 57780.00         | 27351.00         | 91               |
|            | 709"Ka".715ka.<br>716ka.718ka-722ka                              |                  |                 |                  |                  |                  |
|            | 726ka.728ka-736ka  |                  |                 |                  |                  |                  |
|            | 738ka-748ka  | 22563.10         | 3041.20         | 55030.00         | 25391.80         | 364              |
|            | 655ka,1-4,6-9,11,12, 19  | 1650.00          | 300.00          | 3280.00          | 1300.00          | 28               |
|            |  | 17949.00         | 4730.00         | 35950.00         | 17770.00         | Others           |
| 2005/06    | 21-22,24-39, 41-44   | 3300.00          | 0.00            | 6130.00          | 3120.00          | 28               |
|            | 749-800  | 30240.00         | 5290.00         | 53800.00         | 27805.00         | 91               |
|            | 760 Ka - 800 Ka  | 23569.30         | 10334.20        | 72883.00         | 38784.00         | 364              |
|            |  | 6310.00          | 0.00            | 12350.00         | 5580.00          | Others           |
|            | <b>Total</b>   | <b>63419.30</b>  | <b>15624.20</b> | <b>145163.00</b> | <b>75289.00</b>  |                  |
| 2006/07    | 45-57  | 4600.00          | 500.00          | 8471.00          | 5100.00          | 28               |
|            | 801-849  | 31296.00         | 3510.00         | 85980.00         | 35940.00         | 91               |
|            | 812Ka-849Ka  | 32136.50         | 3680.00         | 81959.70         | 35816.50         | 364              |
|            | 28Ka - 40 Ka   | 4960.00          | 4000.00         | 13390.00         | 7850.00          | 182              |
|            | <b>Total</b>   | <b>72992.50</b>  | <b>11690.00</b> | <b>189800.70</b> | <b>84706.50</b>  |                  |
| 2007/08    | 58-70  | 9100.00          | 0.00            | 20860.00         | 9100.00          | 28               |
|            | 850-895  | 28310.00         | 3000.00         | 63333.50         | 31310.00         | 91               |
|            | 855Ka - 895Ka  | 22537.20         | 4000.00         | 59258.50         | 26537.20         | 364              |
|            | 41Ka - 54Ka  | 9230.00          | 1125.00         | 21961.20         | 10355.00         | 182              |
| 2008/09    | 72-99  | 11200.00         | 2500.00         | 41820.00         | 13700.00         | 28               |
|            | 900-951  | 41160.00         | 2000.00         | 104969.50        | 43160.00         | 91               |
|            | 907-950 Ka   | 41341.50         | 2500.00         | 97627.20         | 43841.50         | 364              |
|            | 57ka - 75 Ka   | 12850.00         | 2000.00         | 36197.50         | 14850.00         | 182              |
|            | <b>Total</b>   | <b>106551.50</b> | <b>9000.00</b>  | <b>280614.20</b> | <b>115551.50</b> |                  |
| 2009/10    | 100-106  | 3500.00          | 0.00            | 10336.00         | 3425.00          | 28               |
|            | 952-975  | 16430.00         | 0.00            | 37764.90         | 15677.00         | 91               |
|            | 76 Ka-84Ka   | 5875.00          | 0.00            | 6372.50          | 5552.50          | 182              |
|            | 959 Ka-977Ka   | 10475.00         | 0.00            | 27209.00         | 9099.80          | 364              |
|            | <b>Total</b>   | <b>36280.00</b>  | <b>0.00</b>     | <b>81682.40</b>  | <b>33754.30</b>  |                  |

#### 46. Auction of Treasury Bills

##### In Million Rupees

| Issue Date | S.No.  | Amount Offered |       | Bid Amount | Amount Accepted | Maturity* (Days) |
|------------|--------|----------------|-------|------------|-----------------|------------------|
|            |        | Renewal        | Fresh |            |                 |                  |
| 2009.07.21 | 100    | 500.00         | 0.00  | 3480.00    | 500.00          | 28               |
| 2009.08.18 | 101    | 500.00         | 0.00  | 1380.00    | 500.00          | 28               |
| 2009.09.15 | 102    | 500.00         | 0.00  | 1840.00    | 500.00          | 28               |
| 2009.10.13 | 103    | 500.00         | 0.00  | 1280.00    | 500.00          | 28               |
| 2009.11.10 | 104    | 500.00         | 0.00  | 820.00     | 500.00          | 28               |
| 2009.12.08 | 105    | 500.00         | 0.00  | 550.00     | 425.00          | 28               |
| 2010.01.05 | 106    | 500.00         | 0.00  | 986.00     | 500.00          | 28               |
| 2009.07.21 | 952    | 500.00         | 0.00  | 2770.00    | 500.00          | 91               |
| 2009.07.28 | 953    | 500.00         | 0.00  | 3350.00    | 500.00          | 91               |
| 2009.08.04 | 954    | 500.00         | 0.00  | 2490.00    | 500.00          | 91               |
| 2009.08.11 | 955    | 500.00         | 0.00  | 1930.00    | 500.00          | 91               |
| 2009.08.18 | 956    | 850.00         | 0.00  | 1990.00    | 850.00          | 91               |
| 2009.08.25 | 957    | 480.00         | 0.00  | 1340.00    | 480.00          | 91               |
| 2009.09.07 | 958    | 250.00         | 0.00  | 1150.00    | 250.00          | 91               |
| 2009.09.08 | 959    | 850.00         | 0.00  | 3020.00    | 850.00          | 91               |
| 2009.05.30 | 960    | 1300.00        | 0.00  | 2800.00    | 1300.00         | 91               |
| 2009.10.13 | 964    | 800.00         | 0.00  | 2100.00    | 800.00          | 91               |
| 2009.10.20 | 965    | 500.00         | 0.00  | 730.00     | 500.00          | 91               |
| 2009.10.27 | 966    | 500.00         | 0.00  | 980.00     | 500.00          | 91               |
| 2009.11.03 | 967    | 500.00         | 0.00  | 1142.50    | 500.00          | 91               |
| 2009.11.10 | 968    | 500.00         | 0.00  | 1450.00    | 425.00          | 91               |
| 2009.11.17 | 969    | 850.00         | 0.00  | 675.00     | 722.50          | 91               |
| 2009.11.24 | 970    | 480.00         | 0.00  | 965.00     | 408.00          | 91               |
| 2009.12.01 | 971    | 250.00         | 0.00  | 615.00     | 212.50          | 91               |
| 2009.12.08 | 972    | 850.00         | 0.00  | 1810.00    | 850.00          | 91               |
| 2009.12.15 | 973    | 1300.00        | 0.00  | 1306.50    | 1300.00         | 91               |
| 2009.12.22 | 974    | 2940.00        | 0.00  | 2147.70    | 2499.00         | 91               |
| 2009.12.29 | 975    | 1230.00        | 0.00  | 3003.20    | 1230.00         | 91               |
| 2009.09.15 | 76 ka  | 525.00         | 0.00  | 1825.00    | 525.00          | 182              |
| 2009.12.08 | 80ka   | 250            | 0.0   | 600        | 250             | 182              |
| 2009.12.15 | 81ka   | 1000           | 0.0   | 945        | 850             | 182              |
| 2009.12.22 | 82ka   | 1150           | 0.0   | 1447.5     | 977.5           | 182              |
| 2009.2.29  | 83ka   | 1450           | 0.0   | 1120       | 1450            | 182              |
| 2010.01.05 | 84ka   | 1500           | 0.0   | 435        | 1500            | 182              |
| 2009.09.08 | 959 ka | 1000           | 0.0   | 4630       | 1000            | 364              |
| 2009.11.03 | 967ka  | 1000           | 0.0   | 3770       | 1000            | 364              |
| 2009.11.10 | 968ka  | 500            | 0.0   | 4080       | 425             | 364              |
| 2009.11.17 | 969ka  | 400            | 0.0   | 2065       | 340             | 364              |
| 2009.11.24 | 970ka  | 500            | 0.0   | 2022.5     | 425             | 364              |
| 2009.12.08 | 972ka  | 500            | 0.0   | 420        | 93.5            | 364              |
| 2009.12.15 | 973ka  | 1000           | 0.0   | 2065       | 850             | 364              |
| 2009.12.22 | 974ka  | 1500           | 0.0   | 1770       | 1300            | 364              |
| 2009.12.29 | 975ka  | 1625           | 0.0   | 2095       | 1381.3          | 364              |
| 2010.01.05 | 976ka  | 1450           | 0.0   | 2023       | 1380            | 364              |
| 2010.01.12 | 977ka  | 1000           | 0.0   | 2268.5     | 905             | 364              |

#### 47. Government Balance with Nepal Rastra Bank and Treasury Office

In Million Rupees

| Mid-Month |     | With Nepal<br>Rastra Bank | At Treasury<br>Office <sup>1</sup> | Total<br>Cash Balances |
|-----------|-----|---------------------------|------------------------------------|------------------------|
| 1957      | Jul | 34.8                      | 18.4                               | 53.2                   |
| 1958      | Jul | 44.9                      | 12.2                               | 57.1                   |
| 1959      | Jul | 67.0                      | 23.2                               | 90.2                   |
| 1960      | Jul | 61.5                      | 10.6                               | 72.1                   |
| 1961      | Jul | 70.7                      | 5.3                                | 76.0                   |
| 1962      | Jul | 86.5                      | 3.5                                | 90.0                   |
| 1963      | Jul | 95.2                      | 7.8                                | 100.3                  |
| 1964      | Jul | 98.6                      | 10.5                               | 109.1                  |
| 1965      | Jul | 117.7                     | 7.4                                | 125.1                  |
| 1966      | Jul | 99.8                      | 10.2                               | 110.0                  |
| 1967      | Jul | 74.3                      | 8.7                                | 83.0                   |
| 1968      | Jul | 146.8                     | 14.3                               | 161.1                  |
| 1969      | Jul | 139.0                     | 18.7                               | 157.7                  |
| 1970      | Jul | 277.6                     | 16.6                               | 294.2                  |
| 1971      | Jul | 297.7                     | 9.1                                | 306.8                  |
| 1972      | Jul | 313.6                     | 11.3                               | 324.9                  |
| 1973      | Jul | 263.4                     | 13.2                               | 276.6                  |
| 1974      | Jul | 265.5                     | 10.5                               | 276.0                  |
| 1975      | Jul | 240.0                     | 6.7                                | 246.7                  |
| 1976      | Jul | 164.7                     | 8.6                                | 173.3                  |
| 1977      | Jul | 163.4                     | 4.4                                | 167.8                  |
| 1978      | Jul | 178.7                     | -                                  | 178.7                  |
| 1979      | Jul | 183.8                     | -                                  | 183.8                  |
| 1980      | Jul | 163.0                     | -                                  | 163.0                  |
| 1981      | Jul | 71.6                      | -                                  | 71.6                   |
| 1982      | Jul | -                         | -                                  | -                      |
| 1983      | Jul | -                         | -                                  | -                      |
| 1984      | Jul | -                         | -                                  | -                      |
| 1985      | Jul | -                         | -                                  | -                      |
| 1986      | Jul | -                         | -                                  | -                      |
| 1987      | Jul | -                         | -                                  | -                      |
| 1988      | Jul | 266.9                     | -                                  | 266.9                  |
| 1989      | Jul | -                         | -                                  | -                      |
| 1990      | Jul | 101.2                     | -                                  | 101.2                  |
| 1991      | Jul | -                         | -                                  | -                      |
| 1992      | Jul | -                         | -                                  | -                      |
| 1993      | Jul | -                         | -                                  | -                      |
| 1994      | Jul | -                         | -                                  | -                      |
| 1995      | Jul | -                         | -                                  | -                      |
| 1996      | Jul | -                         | -                                  | -                      |
| 1997      | Jul | -                         | -                                  | -                      |
| 1998      | Jul | -                         | -                                  | -                      |
| 1999      | Jul | -                         | -                                  | -                      |
| 2000      | Jul | -                         | -                                  | -                      |
| 2001      | Jul | -                         | -                                  | -                      |
| 2002      | Jul | -                         | -                                  | -                      |
| 2003      | Jul | 461.7                     | -                                  | 461.7                  |
| 2004      | Jul | 753.0                     | -                                  | 753.0                  |
| 2005      | Jul | -                         | -                                  | -                      |
| 2006      | Jul | -                         | -                                  | -                      |
| 2007      | Jul | 3,122.5                   | -                                  | 3,122.5                |
| 2008      | Jul | 823.9                     | -                                  | 823.9                  |
| 2008      | Aug | 2855.3                    | -                                  | 2855.3                 |
| 2008      | Sep | 3998.7                    | -                                  | 3998.7                 |
| 2008      | Oct | -                         | -                                  | -                      |
| 2008      | Nov | 2358.7                    | -                                  | 2358.7                 |
| 2008      | Dec | 4108.5                    | -                                  | 4108.5                 |
| 2009      | Jan | 18647.7                   | -                                  | 18647.7                |
| 2009      | Feb | 20052.4                   | -                                  | 20052.4                |
| 2009      | Mar | 22575.2                   | -                                  | 22575.2                |
| 2009      | Apr | 24049.4                   | -                                  | 24049.4                |
| 2009      | May | 17610.1                   | -                                  | 17610.1                |
| 2009      | Jun | 13492.7                   | -                                  | 13492.7                |
| 2009      | Jul | -                         | -                                  | -                      |
| 2009      | Aug | 3412.8                    | -                                  | 3412.8                 |
| 2009      | Sep | 781.6                     | -                                  | 781.6                  |
| 2009      | Oct | 673.9                     | -                                  | 673.9                  |
| 2009      | Nov | 4659.6                    | -                                  | 4659.6                 |
| 2009      | Dec | 9189.1                    | -                                  | 9189.1                 |
| 2010      | Jan | 12259.4                   | -                                  | 12259.4                |

1 Also includes a small amount of Indian Rupee notes and coins till mid-July 1968  
Those are converted into rupees at the prevailing official exchange rates

## 48. National Urban Consumer Price Index

Base Year : 1995/96 = 100

| Fiscal Year Quarter/ Month | Overall Index | Food and Beverages | Restaurant Meals | Grains and Cereal Products |       | Vegetables and Fruit | Spices | Meat Fish & Eggs | Milk & Milk Products | Oil & Clarified Butter | Sugar | Beverages | Non-Food and Services |
|----------------------------|---------------|--------------------|------------------|----------------------------|-------|----------------------|--------|------------------|----------------------|------------------------|-------|-----------|-----------------------|
|                            |               |                    |                  | Total                      | Rice  |                      |        |                  |                      |                        |       |           |                       |
| 1                          | 2             | 3                  | 4                | 5                          | 6     | 7                    | 8      | 9                | 10                   | 11                     | 12    | 13        | 14                    |
| 1972/73                    | 11.2          | 10.9               | 7.6              | 14.8                       | 14.5  | 7.2                  | 7.8    | 8.4              | 9.3                  | 11.1                   | 17.7  | 12.8      | 11.7                  |
| 1973/74                    | 13.3          | 13.3               | 9.1              | 17.7                       | 17.4  | 8.3                  | 10.1   | 9.9              | 9.9                  | 10.9                   | 15.6  | 18.6      | 13.8                  |
| 1974/75                    | 15.5          | 15.4               | 10.5             | 20.4                       | 20.3  | 10.4                 | 11.1   | 13.0             | 12.3                 | 12.9                   | 17.1  | 21.1      | 15.9                  |
| 1975/76                    | 15.4          | 14.8               | 11.2             | 18.9                       | 18.7  | 9.0                  | 11.3   | 12.8             | 13.1                 | 14.1                   | 13.1  | 24.0      | 16.4                  |
| 1976/77                    | 15.8          | 14.8               | 11.2             | 17.6                       | 17.2  | 10.0                 | 12.3   | 13.6             | 13.3                 | 14.9                   | 16.0  | 24.6      | 18.3                  |
| 1977/78                    | 17.6          | 17.1               | 11.6             | 19.6                       | 19.3  | 14.3                 | 14.5   | 19.1             | 14.3                 | 15.4                   | 20.9  | 20.6      | 20.5                  |
| 1978/79                    | 18.2          | 17.3               | 11.8             | 19.9                       | 19.7  | 14.4                 | 15.1   | 18.9             | 15.0                 | 16.1                   | 19.8  | 20.5      | 21.4                  |
| 1979/80                    | 19.9          | 19.2               | 13.1             | 22.4                       | 22.2  | 15.5                 | 17.0   | 17.0             | 17.5                 | 17.2                   | 22.7  | 24.6      | 22.1                  |
| 1980/81                    | 22.6          | 21.8               | 18.4             | 23.9                       | 23.6  | 18.3                 | 18.3   | 17.4             | 20.7                 | 19.0                   | 28.7  | 40.2      | 24.3                  |
| 1981/82                    | 25.0          | 24.2               | 19.7             | 26.9                       | 26.5  | 19.2                 | 21.8   | 21.3             | 21.9                 | 21.8                   | 29.5  | 39.7      | 25.5                  |
| 1982/83                    | 28.5          | 28.1               | 20.7             | 35.9                       | 35.9  | 19.9                 | 22.1   | 24.5             | 23.9                 | 24.8                   | 29.2  | 35.3      | 29.8                  |
| 1983/84                    | 30.3          | 29.6               | 21.3             | 35.4                       | 35.6  | 22.4                 | 25.7   | 25.1             | 26.3                 | 26.7                   | 35.1  | 34.5      | 34.0                  |
| 1984/85                    | 31.5          | 29.9               | 22.7             | 32.9                       | 33.2  | 24.7                 | 25.9   | 28.7             | 28.6                 | 31.3                   | 36.7  | 36.9      | 36.3                  |
| 1985/86                    | 36.5          | 35.5               | 27.7             | 39.7                       | 39.7  | 28.5                 | 32.9   | 32.1             | 33.6                 | 36.2                   | 37.9  | 45.3      | 40.7                  |
| 1986/87                    | 41.4          | 40.9               | 31.6             | 46.2                       | 46.7  | 29.8                 | 36.8   | 39.1             | 39.7                 | 39.6                   | 48.4  | 47.8      | 43.6                  |
| 1987/88                    | 45.9          | 45.8               | 34.5             | 50.2                       | 50.7  | 36.5                 | 40.9   | 48.5             | 43.1                 | 43.4                   | 62.4  | 48.4      | 45.9                  |
| 1988/89                    | 49.7          | 48.5               | 37.5             | 53.6                       | 53.3  | 41.9                 | 43.1   | 49.1             | 48.5                 | 47.0                   | 58.3  | 51.2      | 51.8                  |
| 1989/90                    | 54.5          | 53.8               | 46.3             | 54.8                       | 54.2  | 48.2                 | 57.0   | 44.6             | 54.6                 | 57.9                   | 56.9  | 63.9      | 64.3                  |
| 1990/91                    | 59.8          | 59.2               | 52.8             | 58.3                       | 57.1  | 53.7                 | 62.1   | 53.6             | 61.4                 | 65.1                   | 72.2  | 64.4      | 70.0                  |
| 1991/92                    | 72.4          | 73.7               | 65.4             | 77.2                       | 76.4  | 63.2                 | 69.5   | 85.6             | 71.9                 | 75.7                   | 86.8  | 67.8      | 70.2                  |
| 1992/93                    | 78.8          | 78.4               | 77.2             | 82.0                       | 81.2  | 59.3                 | 73.9   | 97.0             | 79.9                 | 80.8                   | 78.5  | 71.8      | 81.3                  |
| 1993/94                    | 85.9          | 85.5               | 89.3             | 85.5                       | 84.9  | 61.8                 | 91.8   | 87.9             | 86.2                 | 89.1                   | 79.5  | 91.4      | 90.0                  |
| 1994/95                    | 92.5          | 91.8               | 93.8             | 92.1                       | 91.5  | 81.0                 | 96.4   | 84.9             | 91.6                 | 90.2                   | 88.3  | 100.2     | 93.5                  |
| 1995/96                    | 100.0         | 100.0              | 100.0            | 100.0                      | 100.0 | 100.0                | 100.0  | 100.0            | 100.0                | 100.0                  | 100.0 | 100.0     | 100.0                 |
| 1996/97                    | 108.1         | 108.2              | 111.0            | 109.1                      | 106.5 | 106.1                | 103.7  | 105.7            | 111.1                | 112.0                  | 102.5 | 104.2     | 109.2                 |
| 1997/98                    | 117.1         | 116.6              | 124.0            | 112.5                      | 110.1 | 103.6                | 121.0  | 113.8            | 120.6                | 120.6                  | 111.0 | 112.8     | 125.3                 |
| 1998/99                    | 130.4         | 135.5              | 139.8            | 133.5                      | 132.9 | 123.6                | 145.1  | 139.3            | 128.5                | 132.1                  | 143.2 | 118.0     | 136.2                 |
| 1999/00                    | 134.8         | 136.1              | 150.8            | 145.0                      | 145.8 | 118.7                | 120.6  | 141.2            | 134.0                | 136.9                  | 110.9 | 113.4     | 141.2                 |
| 2000/01                    | 138.1         | 133.0              | 162.9            | 125.1                      | 124.4 | 121.6                | 125.6  | 153.0            | 137.8                | 144.7                  | 105.7 | 126.4     | 144.0                 |
| 2001/02                    | 142.1         | 137.9              | 168.2            | 127.7                      | 125.8 | 123.9                | 135.0  | 156.1            | 143.5                | 146.4                  | 114.5 | 133.8     | 151.2                 |
| 2002/03                    | 148.9         | 144.0              | 174.1            | 138.2                      | 136.6 | 125.3                | 135.7  | 142.3            | 148.2                | 147.8                  | 136.9 | 124.5     | 161.6                 |
| 2003/04                    | 154.8         | 148.8              | 183.2            | 139.8                      | 138.0 | 126.1                | 140.3  | 148.0            | 158.3                | 150.4                  | 153.7 | 123.9     | 161.8                 |
| 2004/05                    | 161.8         | 154.7              | 192.6            | 145.1                      | 142.4 | 131.6                | 146.9  | 146.5            | 168.5                | 151.1                  | 150.8 | 154.6     | 165.0                 |
| 2005/06                    | 174.7         | 166.8              | 204.0            | 164.6                      | 163.6 | 150.4                | 153.8  | 149.1            | 174.8                | 158.1                  | 147.4 | 163.7     | 180.7                 |
| 2006/07                    | 185.9         | 178.8              | 210.7            | 175.1                      | 168.1 | 175.9                | 170.8  | 182.6            | 186.3                | 169.9                  | 157.3 | 152.0     | 188.1                 |
| 2007/08                    | 200.2         | 196.9              | 225.7            | 200.7                      | 197.2 | 200.8                | 181.7  | 189.2            | 200.7                | 182.8                  | 190.1 | 136.7     | 192.5                 |
| 2008/09                    | 226.7         | 229.7              | 267.4            | 229.5                      | 231.1 | 250.9                | 204.8  | 212.4            | 247.6                | 210.3                  | 221.1 | 199.5     | 216.9                 |
| I Qtr                      | 223.8         | 224.1              | 251.2            | 231.7                      | 233.7 | 243.4                | 203.1  | 213.5            | 223.5                | 203.3                  | 227.8 | 177.1     | 203.8                 |
| Jul/Aug                    | 220.2         | 217.6              | 248.1            | 227.3                      | 228.5 | 235.3                | 191.4  | 210.1            | 213.2                | 191.5                  | 226.0 | 159.7     | 202.8                 |
| Aug/Sep                    | 224.5         | 225.4              | 250.9            | 233.8                      | 236.3 | 247.2                | 201.9  | 215.0            | 221.9                | 208.6                  | 228.6 | 186.0     | 203.8                 |
| Sep/Oct                    | 226.8         | 229.4              | 254.6            | 233.9                      | 236.2 | 247.6                | 216.0  | 215.4            | 235.5                | 209.8                  | 228.9 | 185.5     | 204.9                 |
| II Qtr                     | 224.4         | 225.4              | 267.6            | 227.8                      | 228.9 | 248.4                | 190.8  | 205.6            | 236.6                | 210.6                  | 222.9 | 182.4     | 216.1                 |
| Oct/Nov                    | 227.5         | 229.8              | 266.9            | 230.8                      | 232.2 | 250.0                | 212.5  | 210.5            | 235.0                | 210.6                  | 226.4 | 183.2     | 215.0                 |
| Nov/Dec                    | 223.7         | 224.3              | 266.5            | 227.8                      | 229.1 | 249.1                | 186.4  | 205.7            | 235.5                | 210.6                  | 220.2 | 181.3     | 215.8                 |
| Dec/Jan                    | 222.1         | 222.0              | 269.4            | 224.7                      | 225.3 | 246.0                | 173.4  | 200.7            | 239.4                | 210.7                  | 222.1 | 182.8     | 217.5                 |
| III Qtr                    | 224.7         | 226.6              | 271.2            | 227.3                      | 228.2 | 246.1                | 181.6  | 206.7            | 253.1                | 211.9                  | 220.6 | 203.7     | 220.4                 |
| Jan/Feb                    | 223.1         | 223.5              | 270.3            | 226.1                      | 226.7 | 245.5                | 172.9  | 203.2            | 242.3                | 210.8                  | 224.9 | 196.6     | 219.9                 |
| Feb/Mar                    | 224.4         | 226.2              | 270.6            | 227.6                      | 228.4 | 245.6                | 180.9  | 206.7            | 250.0                | 212.4                  | 220.3 | 206.5     | 222.4                 |
| Mar/Apr                    | 226.5         | 230.0              | 272.8            | 228.3                      | 229.4 | 247.3                | 191.0  | 210.3            | 267.0                | 212.5                  | 216.7 | 207.9     | 221.1                 |
| IV Qtr                     | 234.0         | 242.9              | 279.6            | 231.3                      | 233.5 | 265.6                | 243.6  | 223.8            | 277.2                | 215.3                  | 213.1 | 234.7     | 227.2                 |
| Apr/May                    | 230.9         | 237.1              | 277.4            | 228.8                      | 230.3 | 259.0                | 219.9  | 219.2            | 271.6                | 213.9                  | 214.4 | 234.0     | 226.3                 |
| May/Jun                    | 234.0         | 243.1              | 278.2            | 230.6                      | 232.7 | 263.6                | 246.6  | 224.1            | 279.0                | 215.9                  | 213.7 | 235.0     | 226.9                 |
| Jun/Jul                    | 237.0         | 248.4              | 283.2            | 234.5                      | 237.6 | 274.1                | 264.2  | 228.2            | 280.9                | 216.0                  | 211.3 | 235.2     | 223.9                 |
| 2009/10                    |               |                    |                  |                            |       |                      |        |                  |                      |                        |       |           |                       |
| I Qtr                      | 245.8         | 261.2              | 294.2            | 245.0                      | 249.7 | 310.0                | 289.5  | 238.9            | 286.1                | 221.9                  | 211.5 | 254.6     | 236.0                 |
| Jul/Aug                    | 243.1         | 256.3              | 287.9            | 240.5                      | 244.9 | 309.9                | 281.7  | 235.0            | 283.1                | 215.9                  | 210.1 | 238.9     | 235.4                 |
| Aug/Sep                    | 246.3         | 262.1              | 292.2            | 247.3                      | 252.7 | 310.4                | 289.8  | 240.0            | 286.3                | 222.2                  | 212.5 | 261.3     | 236.1                 |
| Sep/Oct                    | 248.0         | 265.1              | 302.4            | 247.1                      | 251.5 | 309.8                | 296.9  | 241.7            | 289.0                | 227.7                  | 211.8 | 263.5     | 236.6                 |
| II Qtr                     | 249.1         | 264.6              | 306.5            | 250.3                      | 253.9 | 331.7                | 259.4  | 261.7            | 288.8                | 230.9                  | 210.3 | 294.9     | 250.8                 |
| Oct/Nov                    | 250.0         | 267.4              | 304.2            | 249.4                      | 253.3 | 323.7                | 294.7  | 250.3            | 285.4                | 229.4                  | 210.7 | 275.9     | 250.7                 |
| Nov/Dec                    | 249.0         | 264.3              | 305.9            | 250.4                      | 254.1 | 335.2                | 259.6  | 264.2            | 287.0                | 229.8                  | 209.6 | 284.4     | 250.8                 |
| Dec/Jan                    | 248.3         | 262.1              | 309.5            | 251.0                      | 254.3 | 336.3                | 224.0  | 270.6            | 294.1                | 233.4                  | 210.5 | 324.4     | 250.8                 |

| Detailed Breakdown of Consumer Expenditure Categories |       |                             |           |         |                                      |            |                   |                       |                             |                           |   |            |                    |                        |
|---|-------|-----------------------------|-----------|---------|--------------------------------------|------------|-------------------|-----------------------|-----------------------------|---------------------------|---|------------|--------------------|------------------------|
| Cloth & clothing                                      |       |                             | Foot-Wear | Housing |                                      |            |                   |                       | Transport and Communication | Medical and Personal Care | Education, Reading Materials and Recreation | Cigarettes | Petroleum Products | Non-Petroleum Products |
| Total   | Cloth | Clothing and Sewing Service |           | Total   | House Furnishing and household Goods | House Rent | Cleaning Supplies | Fuel, Light and Water |                             |                           |   |            |                    |                        |
| 15  | 16    | 17                          | 18        | 19      | 20                                   | 21         | 22                | 23                    | 24                          | 25                        | 26  | 27         | 28                 | 29                     |
| 15.6  | 18.9  | 13.9                        | 17.4      | 7.9     | 10.3                                 | 6.8        | 15.3              | 6.7                   | 12.8                        | 17.0                      | 11.8  | 17.1       |                    |                        |
| 17.5  | 20.2  | 16.0                        | 19.5      | 8.5     | 11.7                                 | 7.2        | 17.4              | 7.1                   | 15.1                        | 18.2                      | 13.3  | 17.9       |                    |                        |
| 19.1  | 22.1  | 17.6                        | 22.7      | 10.7    | 13.6                                 | 8.4        | 20.8              | 9.6                   | 19.0                        | 21.2                      | 15.3  | 21.6       |                    |                        |
| 19.7  | 21.9  | 18.6                        | 25.6      | 11.6    | 14.7                                 | 9.5        | 21.4              | 10.3                  | 20.0                        | 23.2                      | 15.9  | 24.7       |                    |                        |
| 20.6  | 22.7  | 19.5                        | 25.2      | 12.7    | 15.4                                 | 10.8       | 21.9              | 11.3                  | 21.2                        | 25.0                      | 16.7  | 27.2       |                    |                        |
| 21.6  | 24.4  | 20.3                        | 25.3      | 13.6    | 15.9                                 | 12.2       | 22.9              | 11.9                  | 21.2                        | 25.4                      | 17.9  | 26.3       |                    |                        |
| 22.7  | 26.1  | 21.0                        | 26.7      | 15.3    | 17.2                                 | 13.3       | 24.7              | 14.2                  | 22.4                        | 26.9                      | 18.6  | 26.5       |                    |                        |
| 24.4  | 28.5  | 22.3                        | 28.4      | 16.9    | 18.9                                 | 14.1       | 27.8              | 16.0                  | 24.3                        | 28.1                      | 19.5  | 27.6       |                    |                        |
| 25.9  | 30.1  | 23.8                        | 31.9      | 19.6    | 21.1                                 | 15.9       | 31.3              | 19.1                  | 29.2                        | 30.0                      | 25.0  | 29.6       |                    |                        |
| 28.7  | 33.4  | 26.4                        | 34.5      | 21.7    | 23.8                                 | 17.9       | 32.8              | 21.2                  | 30.1                        | 32.7                      | 26.6  | 31.6       |                    |                        |
| 30.6  | 35.0  | 28.4                        | 37.4      | 24.9    | 26.0                                 | 20.4       | 35.1              | 25.2                  | 32.0                        | 35.1                      | 28.9  | 34.9       |                    |                        |
| 33.1  | 39.1  | 29.9                        | 39.9      | 27.7    | 27.5                                 | 23.4       | 38.3              | 27.7                  | 33.6                        | 37.5                      | 30.6  | 35.9       |                    |                        |
| 34.8  | 41.5  | 31.3                        | 43.0      | 31.4    | 30.1                                 | 26.1       | 42.1              | 32.3                  | 36.6                        | 41.0                      | 32.3  | 38.9       |                    |                        |
| 38.0  | 44.7  | 34.6                        | 48.4      | 34.8    | 34.5                                 | 30.1       | 44.5              | 35.1                  | 40.1                        | 46.9                      | 35.5  | 42.9       |                    |                        |
| 41.8  | 47.8  | 38.8                        | 52.3      | 37.5    | 39.1                                 | 34.4       | 47.1              | 36.3                  | 45.0                        | 52.5                      | 40.5  | 47.7       |                    |                        |
| 44.8  | 50.1  | 42.2                        | 53.4      | 41.4    | 42.3                                 | 38.9       | 51.7              | 39.7                  | 50.2                        | 57.9                      | 46.5  | 50.9       |                    |                        |
| 48.0  | 53.5  | 47.1                        | 58.3      | 48.6    | 48.8                                 | 44.2       | 54.7              | 49.0                  | 56.7                        | 63.5                      | 47.0  | 56.0       |                    |                        |
| 56.4  | 66.3  | 51.4                        | 64.4      | 54.0    | 52.8                                 | 47.4       | 59.8              | 55.6                  | 61.1                        | 61.8                      | 52.3  | 61.0       |                    |                        |
| 61.4  | 69.4  | 57.3                        | 69.3      | 60.0    | 57.7                                 | 50.5       | 65.0              | 62.8                  | 61.6                        | 65.4                      | 58.0  | 63.9       |                    |                        |
| 70.9  | 77.7  | 67.1                        | 78.5      | 69.2    | 65.7                                 | 57.0       | 75.7              | 73.4                  | 71.1                        | 74.2                      | 65.3  | 76.6       |                    |                        |
| 78.3  | 82.9  | 76.0                        | 85.4      | 79.3    | 72.4                                 | 65.3       | 80.0              | 86.0                  | 82.1                        | 85.2                      | 76.2  | 83.9       |                    |                        |
| 84.7  | 85.8  | 84.3                        | 87.9      | 86.8    | 78.6                                 | 76.1       | 83.4              | 93.4                  | 89.3                        | 91.3                      | 84.6  | 91.9       |                    |                        |
| 93.3  | 94.0  | 93.0                        | 93.1      | 93.2    | 90.1                                 | 88.3       | 89.6              | 96.4                  | 92.8                        | 96.8                      | 93.4  | 96.5       |                    |                        |
| 100.0   | 100.0 | 100.0                       | 100.0     | 100.0   | 100.0                                | 100.0      | 100.0             | 100.0                 | 100.0                       | 100.0                     | 100.0                                       | 100.0      | 100.0              |                        |
| 107.8   | 104.9 | 108.6                       | 108.3     | 107.8   | 105.6                                | 104.7      | 109.2             | 111.2                 | 111.8                       | 107.5                     | 107.6                                       | 106.8      |                    |                        |
| 115.2   | 107.6 | 116.7                       | 119.3     | 114.5   | 111.4                                | 110.6      | 114.4             | 119.6                 | 124.7                       | 119.9                     | 120.4                                       | 124.6      |                    |                        |
| 122.1   | 112.5 | 123.4                       | 124.9     | 119.1   | 117.8                                | 114.7      | 119.7             | 122.9                 | 130.2                       | 131.0                     | 128.9                                       | 130.2      |                    |                        |
| 127.8   | 120.2 | 127.7                       | 127.1     | 127.5   | 120.2                                | 118.7      | 122.0             | 139.2                 | 146.5                       | 139.4                     | 141.6                                       | 137.4      |                    |                        |
| 130.6   | 123.4 | 130.3                       | 129.1     | 142.5   | 123.4                                | 125.9      | 121.7             | 170.2                 | 158.4                       | 147.4                     | 161.4                                       | 139.9      |                    |                        |
| 133.8   | 125.5 | 133.5                       | 131.2     | 144.5   | 126.0                                | 132.6      | 124.9             | 168.6                 | 162.4                       | 156.5                     | 159.3                                       | 146.3      |                    |                        |
| 135.7   | 124.7 | 136.6                       | 132.8     | 153.0   | 127.6                                | 139.5      | 133.6             | 182.6                 | 172.2                       | 163.2                     | 174.1                                       | 150.5      |                    |                        |
| 138.1   | 126.3 | 138.1                       | 133.3     | 163.1   | 130.8                                | 145.6      | 139.1             | 200.8                 | 185.2                       | 169.3                     | 182.1                                       | 153.2      |                    |                        |
| 141.5   | 130.7 | 140.5                       | 133.9     | 178.1   | 135.9                                | 151.6      | 141.8             | 230.3                 | 198.2                       | 172.1                     | 190.1                                       | 156.2      |                    |                        |
| 145.4   | 133.7 | 144.6                       | 137.8     | 200.9   | 141.4                                | 158.4      | 144.6             | 277.6                 | 232.8                       | 176.5                     | 200.0                                       | 163.1      |                    |                        |
| 148.6   | 135.6 | 147.9                       | 143.5     | 215.4   | 148.7                                | 165.2      | 159.2             | 301.5                 | 254.8                       | 181.0                     | 211.8                                       | 173.1      | 449.0              | 178.8                  |
| 152.2   | 136.0 | 151.8                       | 151.9     | 230.4   | 155.8                                | 172.7      | 172.1             | 326.9                 | 260.6                       | 190.0                     | 222.0                                       | 185.9      | 499.5              | 192.1                  |
| 163.9   | 146.5 | 162.3                       | 163.2     | 253.8   | 173.7                                | 182.2      | 201.5             | 361.4                 | 301.9                       | 199.9                     | 241.7                                       | 214.6      | 555.7              | 217.8                  |
| 158.6   | 143.5 | 156.9                       | 158.2     | 258.6   | 168.4                                | 176.9      | 200.3             | 380.3                 | 311.8                       | 197.7                     | 240.5                                       | 200.9      | 610.5              | 213.3                  |
| 157.4   | 142.1 | 155.6                       | 158.2     | 258.3   | 168.4                                | 176.9      | 198.5             | 379.8                 | 311.8                       | 197.7                     | 240.6                                       | 200.9      | 610.5              | 209.6                  |
| 158.6   | 143.7 | 156.9                       | 158.2     | 258.6   | 168.4                                | 176.9      | 200.6             | 380.2                 | 311.8                       | 197.7                     | 240.5                                       | 200.9      | 610.5              | 214.0                  |
| 159.8   | 144.7 | 158.3                       | 158.2     | 259.0   | 168.4                                | 176.9      | 201.7             | 380.9                 | 311.8                       | 197.7                     | 240.4                                       | 200.9      | 610.5              | 216.3                  |
| 162.0   | 146.2 | 161.4                       | 162.4     | 255.1   | 172.2                                | 176.9      | 201.7             | 368.5                 | 309.8                       | 198.2                     | 240.6                                       | 214.2      | 575.1              | 214.9                  |
| 161.1   | 145.9 | 160.0                       | 162.4     | 260.1   | 172.2                                | 176.9      | 202.1             | 381.1                 | 310.7                       | 198.2                     | 240.4                                       | 214.2      | 607.1              | 217.2                  |
| 162.4   | 146.3 | 162.0                       | 162.4     | 253.9   | 172.2                                | 176.9      | 203.3             | 365.1                 | 309.8                       | 198.2                     | 240.7                                       | 214.2      | 566.4              | 214.4                  |
| 162.6   | 146.4 | 162.2                       | 162.4     | 251.3   | 172.2                                | 176.9      | 199.8             | 359.4                 | 308.8                       | 198.2                     | 240.8                                       | 214.2      | 551.7              | 213.2                  |
| 166.5   | 147.1 | 164.2                       | 164.6     | 250.5   | 175.9                                | 187.4      | 200.9             | 349.1                 | 292.5                       | 201.4                     | 242.3                                       | 218.3      | 521.7              | 216.6                  |
| 165.9   | 146.8 | 163.3                       | 164.6     | 251.6   | 175.8                                | 187.4      | 200.6             | 352.0                 | 292.5                       | 201.3                     | 242.3                                       | 218.3      | 533.1              | 214.7                  |
| 166.1   | 147.2 | 163.6                       | 164.6     | 250.0   | 175.9                                | 187.4      | 200.7             | 347.7                 | 292.5                       | 201.5                     | 242.4                                       | 218.3      | 516.1              | 216.5                  |
| 167.4   | 147.4 | 165.6                       | 164.6     | 250.0   | 175.9                                | 187.4      | 201.4             | 347.6                 | 292.5                       | 201.5                     | 242.2                                       | 218.3      | 515.9              | 218.7                  |
| 168.5   | 149.0 | 166.7                       | 167.7     | 250.8   | 178.5                                | 187.4      | 203.0             | 347.6                 | 293.5                       | 202.2                     | 243.2                                       | 224.9      | 515.3              | 226.3                  |
| 168.2   | 148.3 | 166.5                       | 167.7     | 250.8   | 178.5                                | 187.4      | 202.6             | 347.8                 | 293.5                       | 202.2                     | 243.2                                       | 224.9      | 515.8              | 223.1                  |
| 168.5   | 149.1 | 166.5                       | 167.7     | 250.8   | 178.5                                | 187.4      | 202.9             | 347.6                 | 293.5                       | 202.2                     | 243.1                                       | 224.9      | 515.8              | 226.4                  |
| 168.9   | 149.5 | 167.1                       | 167.7     | 250.7   | 178.5                                | 187.4      | 203.6             | 347.3                 | 293.5                       | 202.2                     | 243.2                                       | 224.9      | 514.4              | 229.4                  |
| 171.3   | 150.9 | 168.1                       | 169.6     | 251.8   | 179.8                                | 187.4      | 204.6             | 348.8                 | 284.7                       | 204.3                     | 265.2                                       | 235.0      | 514.5              | 238.5                  |
| 170.6   | 150.1 | 167.4                       | 169.6     | 251.7   | 179.8                                | 187.4      | 204.0             | 348.7                 | 284.7                       | 204.3                     | 264.8                                       | 235.0      | 514.4              | 235.7                  |
| 171.2   | 150.6 | 168.1                       | 169.6     | 251.7   | 179.8                                | 187.4      | 204.2             | 348.7                 | 284.7                       | 204.3                     | 265.2                                       | 235.0      | 514.4              | 239.0                  |
| 172.0   | 152.1 | 168.8                       | 169.6     | 252.0   | 179.8                                | 187.4      | 205.5             | 349.0                 | 284.7                       | 204.3                     | 265.5                                       | 235.0      | 514.7              | 240.7                  |
| 174.2   | 155.5 | 171.0                       | 173.8     | 257.8   | 184.9                                | 187.4      | 205.5             | 359.8                 | 285.7                       | 205.7                     | 265.8                                       | 239.0      | 531.6              | 241.4                  |
| 173.7   | 155.2 | 170.3                       | 173.8     | 253.7   | 184.9                                | 187.4      | 204.8             | 350.1                 | 285.7                       | 205.7                     | 265.8                                       | 239.0      | 514.7              | 242.8                  |
| 174.2   | 155.4 | 171.0                       | 173.8     | 258.5   | 184.9                                | 187.4      | 205.9             | 361.5                 | 285.7                       | 205.7                     | 265.8                                       | 239.0      | 534.4              | 241.3                  |
| 174.8   | 155.8 | 171.8                       | 173.8     | 261.1   | 184.9                                | 187.4      | 205.8             | 367.7                 | 285.7                       | 205.7                     | 265.9                                       | 239.0      | 545.6              | 240.2                  |

## 49. Urban Consumer Price Index : Kathmandu Valley\*

Base Year : 1995/96 = 100

| Fiscal Year Quarter/ Month | Overall Index | Grains & Cereal Products |       |       |       |       |                       |        |                      |        |                   |                      |                        |       |           |
|----------------------------|---------------|--------------------------|-------|-------|-------|-------|-----------------------|--------|----------------------|--------|-------------------|----------------------|------------------------|-------|-----------|
|                            |               |                          |       |       | Total | Rice  | Wheat and Wheat Flour | Pulses | Vegetables and Fruit | Spices | Meat, Fish & Eggs | Milk & Milk Products | Oil & Clarified Butter | Sugar | Beverages |
|                            |               | 1                        | 2     | 3     | 4     | 5     | 6                     | 7      | 8                    | 9      | 10                | 11                   | 12                     | 13    | 14        |
| 1972/73                    | 10.1          | 9.5                      | 6.7   | 13.0  | 12.8  | 19.3  | 7.7                   | 5.7    | 7.3                  | 7.8    | 10.2              | 10.2                 | 17.3                   | 12.4  |           |
| 1973/74                    | 11.6          | 11.1                     | 8.2   | 14.2  | 14.0  | 20.9  | 8.4                   | 8.0    | 9.7                  | 9.3    | 10.6              | 14.1                 | 18.7                   | 13.2  |           |
| 1974/75                    | 13.5          | 12.9                     | 9.4   | 16.0  | 16.4  | 21.9  | 9.8                   | 8.8    | 12.7                 | 12.3   | 12.1              | 15.5                 | 21.2                   | 15.5  |           |
| 1975/76                    | 14.2          | 13.4                     | 10.0  | 17.6  | 17.5  | 24.4  | 9.6                   | 9.0    | 14.0                 | 15.3   | 12.2              | 12.4                 | 24.0                   | 16.5  |           |
| 1976/77                    | 14.3          | 12.9                     | 10.2  | 15.0  | 15.6  | 21.2  | 10.0                  | 9.2    | 13.0                 | 12.2   | 14.5              | 24.7                 | 18.0                   |       |           |
| 1977/78                    | 15.7          | 14.8                     | 10.8  | 17.3  | 17.2  | 21.4  | 14.2                  | 10.8   | 19.4                 | 14.1   | 12.2              | 20.6                 | 24.2                   | 19.1  |           |
| 1978/79                    | 16.3          | 15.1                     | 10.8  | 17.7  | 17.7  | 20.0  | 13.7                  | 11.7   | 19.2                 | 14.6   | 14.5              | 19.0                 | 20.9                   | 20.1  |           |
| 1979/80                    | 18.2          | 17.3                     | 11.9  | 20.6  | 20.6  | 24.1  | 15.7                  | 13.8   | 16.9                 | 18.5   | 15.0              | 20.7                 | 24.5                   | 21.0  |           |
| 1980/81                    | 20.9          | 19.9                     | 19.2  | 21.7  | 21.4  | 29.1  | 18.0                  | 14.8   | 17.3                 | 22.8   | 18.3              | 28.1                 | 40.1                   | 22.8  |           |
| 1981/82                    | 23.1          | 22.0                     | 20.3  | 23.9  | 23.5  | 33.6  | 18.9                  | 18.5   | 22.5                 | 23.2   | 20.3              | 29.1                 | 40.3                   | 24.0  |           |
| 1982/83                    | 26.0          | 25.2                     | 20.3  | 33.1  | 20.5  | 41.0  | 20.5                  | 17.1   | 25.4                 | 24.0   | 20.6              | 28.1                 | 35.4                   | 27.3  |           |
| 1983/84                    | 27.4          | 26.4                     | 20.3  | 32.8  | 32.9  | 41.3  | 22.4                  | 19.7   | 24.1                 | 27.1   | 20.9              | 34.3                 | 33.9                   | 30.1  |           |
| 1984/85                    | 28.4          | 26.6                     | 21.9  | 31.0  | 31.1  | 36.8  | 25.4                  | 19.9   | 26.3                 | 28.5   | 24.8              | 35.8                 | 35.6                   | 30.6  |           |
| 1985/86                    | 33.3          | 32.0                     | 25.7  | 38.2  | 38.5  | 44.5  | 28.6                  | 26.1   | 28.8                 | 32.5   | 29.7              | 36.1                 | 48.5                   | 34.1  |           |
| 1986/87                    | 37.9          | 37.3                     | 29.1  | 44.5  | 45.1  | 49.9  | 29.7                  | 29.8   | 37.4                 | 39.1   | 32.3              | 56.9                 | 47.4                   | 37.3  |           |
| 1987/88                    | 41.5          | 41.2                     | 30.7  | 48.2  | 48.9  | 52.0  | 34.6                  | 32.4   | 48.0                 | 41.3   | 37.5              | 59.5                 | 47.4                   | 39.8  |           |
| 1988/89                    | 45.0          | 44.0                     | 33.1  | 52.1  | 52.2  | 64.2  | 41.1                  | 33.2   | 51.2                 | 46.9   | 41.8              | 57.8                 | 50.1                   | 39.8  |           |
| 1989/90                    | 52.1          | 52.6                     | 43.3  | 55.2  | 55.0  | 64.6  | 49.6                  | 51.5   | 45.5                 | 53.6   | 51.6              | 55.7                 | 64.5                   | 63.3  |           |
| 1990/91                    | 57.3          | 57.8                     | 50.4  | 59.0  | 58.3  | 68.6  | 52.7                  | 56.4   | 54.9                 | 59.6   | 56.2              | 70.3                 | 64.7                   | 67.5  |           |
| 1991/92                    | 69.2          | 70.8                     | 61.5  | 76.3  | 76.3  | 86.4  | 59.8                  | 64.2   | 84.2                 | 68.7   | 71.2              | 86.8                 | 67.4                   | 70.3  |           |
| 1992/93                    | 77.5          | 77.6                     | 70.8  | 83.6  | 83.3  | 89.8  | 57.1                  | 71.5   | 100.3                | 79.4   | 75.8              | 80.5                 | 71.4                   | 79.1  |           |
| 1993/94                    | 87.4          | 88.3                     | 89.1  | 87.7  | 87.6  | 92.5  | 61.9                  | 96.0   | 91.1                 | 87.6   | 86.2              | 80.6                 | 90.3                   | 92.2  |           |
| 1994/95                    | 94.4          | 94.2                     | 94.8  | 92.1  | 91.6  | 96.3  | 84.4                  | 106.1  | 88.6                 | 89.0   | 87.0              | 88.9                 | 99.5                   | 91.9  |           |
| 1995/96                    | 100.0         | 100.0                    | 100.0 | 100.0 | 100.0 | 100.0 | 100.0                 | 100.0  | 100.0                | 100.0  | 100.0             | 100.0                | 100.0                  | 100.0 |           |
| 1996/97                    | 107.7         | 107.1                    | 108.3 | 109.6 | 108.7 | 122.6 | 103.3                 | 102.0  | 102.5                | 110.8  | 107.7             | 103.6                | 104.2                  | 107.8 |           |
| 1997/98                    | 115.7         | 115.2                    | 122.8 | 113.5 | 112.5 | 120.8 | 100.8                 | 112.9  | 108.6                | 119.6  | 114.7             | 112.1                | 112.9                  | 125.0 |           |
| 1998/99                    | 125.1         | 128.7                    | 132.9 | 126.2 | 126.8 | 138.5 | 117.8                 | 136.7  | 135.3                | 124.4  | 122.1             | 131.9                | 119.7                  | 132.7 |           |
| 1999/00                    | 129.7         | 130.9                    | 141.5 | 142.5 | 145.9 | 155.5 | 114.9                 | 116.6  | 138.1                | 128.2  | 122.1             | 106.6                | 114.9                  | 135.8 |           |
| 2000/01                    | 133.8         | 130.5                    | 150.5 | 129.8 | 131.2 | 125.2 | 120.3                 | 117.6  | 151.3                | 133.8  | 133.2             | 102.2                | 125.9                  | 135.8 |           |
| 2001/02                    | 136.5         | 133.8                    | 155.2 | 132.2 | 133.7 | 134.1 | 117.1                 | 123.8  | 150.9                | 137.1  | 133.4             | 111.0                | 135.7                  | 135.0 |           |
| 2002/03                    | 141.7         | 137.5                    | 159.9 | 138.8 | 140.8 | 156.6 | 115.4                 | 123.4  | 137.2                | 141.6  | 133.7             | 131.1                | 130.4                  | 136.6 |           |
| 2003/04                    | 150.1         | 145.6                    | 171.2 | 146.9 | 150.6 | 162.6 | 114.2                 | 133.7  | 141.8                | 153.4  | 134.5             | 149.8                | 127.9                  | 136.6 |           |
| 2004/05                    | 157.6         | 151.8                    | 179.7 | 151.7 | 155.1 | 177.5 | 119.6                 | 135.7  | 143.6                | 169.1  | 137.2             | 146.6                | 164.3                  | 142.0 |           |
| 2005/06                    | 167.8         | 159.5                    | 187.1 | 162.9 | 167.4 | 196.9 | 145.6                 | 140.2  | 140.4                | 174.2  | 145.0             | 143.0                | 170.9                  | 147.3 |           |
| 2006/07                    | 178.0         | 169.4                    | 191.5 | 172.1 | 172.4 | 236.4 | 171.9                 | 151.8  | 167.4                | 187.4  | 155.1             | 153.8                | 159.8                  | 150.2 |           |
| 2007/08                    | 190.9         | 185.9                    | 205.1 | 192.4 | 196.2 | 245.8 | 186.1                 | 167.8  | 176.0                | 202.8  | 173.3             | 188.5                | 145.5                  | 155.5 |           |
| 2008/09                    | 218.2         | 222.7                    | 247.4 | 234.9 | 243.4 | 244.0 | 230.2                 | 187.2  | 196.9                | 248.4  | 200.8             | 222.5                | 217.0                  | 181.1 |           |
| I Qtr                      | 213.9         | 213.3                    | 222.2 | 235.8 | 245.3 | 255.8 | 227.6                 | 176.1  | 197.4                | 222.3  | 196.3             | 231.5                | 193.0                  | 160.6 |           |
| Jul/Aug                    | 210.0         | 205.9                    | 222.0 | 226.5 | 235.6 | 252.0 | 221.7                 | 166.0  | 200.5                | 213.1  | 184.6             | 229.7                | 170.8                  | 158.8 |           |
| Aug/Sep                    | 214.8         | 214.8                    | 222.0 | 238.8 | 248.6 | 258.4 | 230.2                 | 174.7  | 196.4                | 222.0  | 202.0             | 231.9                | 203.0                  | 160.9 |           |
| Sep/Oct                    | 217.0         | 219.1                    | 222.5 | 242.0 | 251.8 | 257.1 | 230.8                 | 187.5  | 195.2                | 231.7  | 202.4             | 232.9                | 205.2                  | 162.0 |           |
| II Qtr                     | 217.8         | 221.1                    | 251.4 | 238.9 | 248.6 | 241.2 | 228.1                 | 176.4  | 187.8                | 234.8  | 202.4             | 226.3                | 200.6                  | 184.7 |           |
| Oct/Nov                    | 221.3         | 226.2                    | 257.5 | 241.7 | 251.8 | 246.7 | 232.0                 | 194.3  | 193.4                | 234.1  | 202.4             | 230.2                | 204.0                  | 183.0 |           |
| Nov/Dec                    | 217.0         | 220.1                    | 245.9 | 241.8 | 252.4 | 240.1 | 228.1                 | 170.8  | 188.4                | 234.9  | 202.4             | 223.0                | 197.8                  | 183.0 |           |
| Dec/Jan                    | 215.0         | 217.0                    | 250.7 | 233.1 | 241.7 | 236.8 | 224.1                 | 164.2  | 181.6                | 235.5  | 202.4             | 225.7                | 200.1                  | 188.0 |           |
| III Qtr                    | 215.6         | 218.8                    | 251.6 | 229.8 | 236.9 | 238.4 | 222.5                 | 169.4  | 192.5                | 249.8  | 202.2             | 219.7                | 217.0                  | 188.4 |           |
| Jan/Feb                    | 214.3         | 216.0                    | 251.4 | 228.9 | 236.1 | 238.4 | 224.0                 | 163.8  | 188.6                | 232.0  | 202.3             | 227.9                | 211.5                  | 188.2 |           |
| Feb/Mar                    | 215.2         | 218.3                    | 251.2 | 230.2 | 237.3 | 237.9 | 221.7                 | 169.8  | 193.7                | 244.6  | 202.2             | 216.5                | 218.7                  | 188.3 |           |
| Mar/Apr                    | 217.2         | 222.2                    | 252.3 | 230.3 | 237.2 | 239.0 | 221.9                 | 174.6  | 195.3                | 272.9  | 202.2             | 214.6                | 220.7                  | 188.7 |           |
| IV Qtr                     | 225.6         | 237.5                    | 264.5 | 235.2 | 242.7 | 240.4 | 242.6                 | 226.9  | 210.1                | 286.6  | 202.4             | 212.6                | 257.3                  | 190.7 |           |
| Apr/May                    | 222.5         | 231.4                    | 263.0 | 233.6 | 240.7 | 240.3 | 236.2                 | 202.3  | 204.5                | 277.6  | 202.3             | 213.4                | 254.2                  | 189.9 |           |
| May/Jun                    | 226.6         | 239.5                    | 263.0 | 236.2 | 243.9 | 241.6 | 240.1                 | 236.9  | 211.4                | 288.6  | 202.4             | 213.8                | 257.8                  | 190.4 |           |
| Jun/Jul                    | 227.8         | 241.7                    | 267.6 | 235.7 | 243.4 | 239.3 | 251.5                 | 241.5  | 214.3                | 293.6  | 202.5             | 210.5                | 260.0                  | 191.7 |           |
| 2009/10                    |               |                          |       |       |       |       |                       |        |                      |        |                   |                      |                        |       |           |
| I Qtr                      | 235.3         | 251.7                    | 281.3 | 241.0 | 249.4 | 251.0 | 280.9                 | 263.5  | 222.3                | 298.0  | 210.1             | 206.9                | 263.8                  | 200.1 |           |
| Jul/Aug                    | 232.4         | 246.1                    | 267.8 | 236.5 | 244.2 | 242.4 | 282.4                 | 255.3  | 221.8                | 295.9  | 202.6             | 207.0                | 257.3                  | 199.6 |           |
| Aug/Sep                    | 235.4         | 251.9                    | 273.8 | 241.8 | 250.4 | 253.5 | 279.2                 | 267.6  | 221.8                | 300.0  | 212.2             | 206.8                | 265.2                  | 200.3 |           |
| Sep/Oct                    | 238.1         | 257.2                    | 302.3 | 244.6 | 253.6 | 257.2 | 281.1                 | 267.7  | 223.3                | 298.0  | 215.5             | 207.0                | 268.8                  | 200.3 |           |
| II Qtr                     | 238.1         | 255.4                    | 303.7 | 245.3 | 253.8 | 259.3 | 314.9                 | 240.7  | 233.2                | 289.9  | 217.9             | 205.7                | 307.1                  | 202.9 |           |
| Oct/Nov                    | 239.3         | 258.7                    | 303.6 | 245.2 | 254.0 | 258.0 | 305.6                 | 271.3  | 227.6                | 286.2  | 215.7             | 206.7                | 288.8                  | 202.8 |           |
| Nov/Dec                    | 237.2         | 253.5                    | 303.7 | 245.6 | 254.2 | 258.3 | 320.1                 | 233.7  | 234.0                | 285.2  | 215.7             | 204.3                | 291.9                  | 203.0 |           |
| Dec/Jan                    | 237.7         | 254.0                    | 303.7 | 245.1 | 253.3 | 261.6 | 318.9                 | 217.0  | 238.1                | 298.3  | 222.3             | 206.2                | 340.7                  | 203.0 |           |

\* Figures up to 1994/95 include data of Kathmandu district only

| Non-Food and Services | Cloth & clothing |       |                              | Foot-Wear | Housing |                                      |            |                   |                       |       | Transport and Communication | Medical and Personal Care | Education, Reading Materials and Recreation | Cigarettes | Petroleum Products | Non-Petroleum Products |
|-----------------------|------------------|-------|------------------------------|-----------|---------|--------------------------------------|------------|-------------------|-----------------------|-------|-----------------------------|---------------------------|---|------------|--------------------|------------------------|
|                       | Total            | Cloth | Clothing and Sewing Services |           | Total   | House Furnishing and household Goods | House Rent | Cleaning Supplies | Fuel, Light and Water |       |                             |                           |   |            |                    |                        |
|                       | 15               | 16    | 17                           | 18        | 19      | 20                                   | 21         | 22                | 23                    | 24    | 25                          | 26                        | 27  | 28         | 29                 | 30                     |
| 11.1                  | 13.3             | 16.0  | 12.1                         | 13.0      | 8.0     | 9.6                                  | 5.0        | 16.5              | 8.9                   | 12.1  | 16.9                        | 10.0                      | 21.4  |            |                    |                        |
| 12.3                  | 15.2             | 17.5  | 14.3                         | 14.2      | 8.7     | 11.2                                 | 5.3        | 18.4              | 9.4                   | 14.6  | 17.9                        | 11.4                      | 21.7  |            |                    |                        |
| 14.6                  | 17.3             | 19.8  | 16.3                         | 17.4      | 10.6    | 13.9                                 | 6.0        | 19.9              | 12.2                  | 19.6  | 20.6                        | 13.2                      | 26.2  |            |                    |                        |
| 15.8                  | 18.3             | 19.7  | 18.0                         | 20.9      | 11.5    | 14.6                                 | 7.0        | 19.0              | 13.2                  | 19.8  | 23.1                        | 13.4                      | 30.5  |            |                    |                        |
| 16.6                  | 19.1             | 20.2  | 18.8                         | 20.0      | 12.3    | 15.2                                 | 7.7        | 18.5              | 14.3                  | 21.2  | 24.9                        | 13.9                      | 34.4  |            |                    |                        |
| 17.3                  | 20.2             | 22.6  | 19.4                         | 20.1      | 12.9    | 16.0                                 | 8.1        | 21.1              | 14.8                  | 21.1  | 25.1                        | 15.2                      | 32.7  |            |                    |                        |
| 18.2                  | 20.9             | 24.3  | 19.6                         | 21.2      | 14.2    | 17.2                                 | 10.0       | 22.7              | 15.4                  | 22.4  | 26.1                        | 15.3                      | 31.5  |            |                    |                        |
| 19.9                  | 22.6             | 27.4  | 20.5                         | 22.7      | 16.2    | 18.7                                 | 11.0       | 26.6              | 18.1                  | 24.5  | 27.5                        | 16.4                      | 31.6  |            |                    |                        |
| 22.6                  | 23.8             | 28.9  | 17.9                         | 24.8      | 23.3    | 20.3                                 | 13.0       | 28.2              | 22.7                  | 28.8  | 28.9                        | 20.6                      | 32.3  |            |                    |                        |
| 25.0                  | 27.1             | 31.9  | 25.0                         | 28.3      | 21.4    | 22.0                                 | 15.3       | 30.4              | 24.5                  | 29.0  | 32.0                        | 22.7                      | 33.4  |            |                    |                        |
| 27.2                  | 29.3             | 32.8  | 28.0                         | 30.1      | 23.3    | 23.2                                 | 17.2       | 35.8              | 25.9                  | 29.4  | 33.7                        | 26.1                      | 36.1  |            |                    |                        |
| 28.9                  | 31.0             | 36.1  | 28.9                         | 32.0      | 25.6    | 23.8                                 | 19.9       | 37.0              | 28.2                  | 29.6  | 35.9                        | 27.3                      | 36.5  |            |                    |                        |
| 31.5                  | 32.6             | 38.5  | 30.1                         | 32.2      | 28.5    | 24.9                                 | 22.4       | 39.3              | 32.0                  | 33.0  | 40.1                        | 29.2                      | 39.9  |            |                    |                        |
| 35.2                  | 35.9             | 42.3  | 33.3                         | 37.1      | 32.1    | 28.4                                 | 26.2       | 40.2              | 35.2                  | 34.1  | 46.8                        | 33.8                      | 40.4  |            |                    |                        |
| 38.9                  | 39.2             | 44.1  | 37.3                         | 40.0      | 35.4    | 32.5                                 | 30.6       | 45.3              | 36.9                  | 36.0  | 51.8                        | 38.4                      | 44.4  |            |                    |                        |
| 41.8                  | 41.6             | 45.0  | 40.6                         | 41.7      | 39.2    | 34.9                                 | 35.7       | 49.6              | 39.5                  | 38.3  | 55.8                        | 39.4                      | 48.3  |            |                    |                        |
| 46.6                  | 44.9             | 49.5  | 43.3                         | 49.4      | 44.9    | 40.6                                 | 40.6       | 55.1              | 45.5                  | 39.8  | 61.5                        | 44.0                      | 49.4  |            |                    |                        |
| 51.2                  | 54.3             | 64.0  | 50.3                         | 57.9      | 47.0    | 46.4                                 | 42.3       | 60.0              | 48.1                  | 54.7  | 64.1                        | 47.6                      | 53.9  |            |                    |                        |
| 56.4                  | 59.4             | 65.8  | 56.8                         | 63.5      | 53.1    | 49.6                                 | 45.2       | 63.2              | 58.0                  | 54.9  | 66.5                        | 53.2                      | 59.4  |            |                    |                        |
| 66.7                  | 70.7             | 78.4  | 67.6                         | 72.4      | 63.4    | 59.7                                 | 51.6       | 74.4              | 70.9                  | 66.8  | 74.8                        | 61.3                      | 73.3  |            |                    |                        |
| 77.3                  | 80.1             | 86.3  | 77.5                         | 81.7      | 73.9    | 66.8                                 | 60.5       | 79.4              | 84.3                  | 78.0  | 84.2                        | 74.8                      | 83.5  |            |                    |                        |
| 86.0                  | 86.4             | 90.3  | 84.9                         | 84.7      | 84.6    | 74.5                                 | 74.2       | 85.0              | 94.9                  | 85.4  | 90.5                        | 84.6                      | 92.5  |            |                    |                        |
| 94.7                  | 94.7             | 97.0  | 93.8                         | 94.2      | 93.6    | 92.3                                 | 88.9       | 89.4              | 97.7                  | 93.4  | 98.1                        | 95.2                      | 97.6  |            |                    |                        |
| 100.0                 | 100.0            | 100.0 | 100.0                        | 100.0     | 100.0   | 100.0                                | 100.0      | 100.0             | 100.0                 | 100.0 | 100.0                       | 100.0                     | 100.0                                       | 100.0      | 100.0              | 100.0                  |
| 108.4                 | 110.3            | 109.1 | 110.6                        | 109.4     | 108.1   | 107.5                                | 104.0      | 106.8             | 113.9                 | 111.5 | 107.1                       | 108.0                     | 101.2                                       |            |                    |                        |
| 116.1                 | 116.7            | 107.8 | 118.5                        | 122.5     | 113.1   | 113.1                                | 106.9      | 112.4             | 121.4                 | 115.6 | 118.5                       | 117.6                     | 114.3                                       |            |                    |                        |
| 121.3                 | 125.9            | 115.9 | 127.1                        | 125.3     | 115.4   | 116.5                                | 110.3      | 115.8             | 121.2                 | 122.3 | 127.5                       | 121.3                     | 114.9                                       |            |                    |                        |
| 128.4                 | 132.5            | 124.1 | 133.1                        | 127.8     | 123.1   | 119.3                                | 112.3      | 117.5             | 140.4                 | 133.3 | 135.6                       | 127.1                     | 118.0                                       |            |                    |                        |
| 137.2                 | 133.6            | 126.2 | 133.1                        | 129.2     | 137.6   | 123.7                                | 117.8      | 117.6             | 175.0                 | 146.6 | 141.5                       | 137.6                     | 121.6                                       |            |                    |                        |
| 139.4                 | 133.9            | 126.5 | 133.1                        | 132.2     | 139.4   | 125.2                                | 123.7      | 119.4             | 171.8                 | 150.6 | 158.3                       | 126.1                     | 129.0                                       |            |                    |                        |
| 146.3                 | 134.4            | 126.4 | 133.6                        | 132.6     | 147.9   | 128.0                                | 128.7      | 125.9             | 188.5                 | 160.4 | 166.5                       | 135.9                     | 133.5                                       |            |                    |                        |
| 155.0                 | 139.0            | 130.8 | 135.5                        | 133.9     | 158.4   | 133.9                                | 134.0      | 133.9             | 208.9                 | 172.7 | 172.4                       | 150.0                     | 136.5                                       |            |                    |                        |
| 163.8                 | 145.5            | 140.5 | 140.4                        | 135.1     | 172.6   | 138.3                                | 139.7      | 136.9             | 241.8                 | 190.4 | 174.1                       | 157.4                     | 138.6                                       |            |                    |                        |
| 176.7                 | 148.3            | 146.1 | 142.3                        | 136.6     | 192.0   | 142.7                                | 145.3      | 139.0             | 291.1                 | 227.6 | 175.3                       | 172.7                     | 144.4                                       |            |                    |                        |
| 187.2                 | 152.1            | 146.5 | 146.5                        | 143.8     | 204.7   | 152.9                                | 149.8      | 160.2             | 313.7                 | 244.1 | 179.1                       | 189.8                     | 157.2                                       | 418.3      | 170.5              |                        |
| 196.1                 | 155.4            | 146.2 | 150.1                        | 151.6     | 217.5   | 162.8                                | 153.8      | 168.3             | 340.5                 | 254.3 | 185.8                       | 197.9                     | 173.3                                       | 468.8      | 182.1              |                        |
| 213.5                 | 161.6            | 151.5 | 155.6                        | 155.5     | 236.3   | 182.5                                | 159.2      | 196.1             | 374.2                 | 298.3 | 196.2                       | 216.2                     | 212.4                                       | 525.6      | 208.6              |                        |
| 214.5                 | 159.7            | 148.8 | 153.8                        | 153.5     | 242.0   | 176.7                                | 155.7      | 196.2             | 399.2                 | 309.6 | 194.5                       | 215.2                     | 191.9                                       | 577.1      | 202.5              |                        |
| 214.3                 | 158.6            | 147.6 | 152.6                        | 153.5     | 241.6   | 176.7                                | 155.7      | 191.4             | 399.2                 | 309.6 | 194.5                       | 215.4                     | 191.9                                       | 577.1      | 198.5              |                        |
| 214.7                 | 160.3            | 149.4 | 154.4                        | 153.5     | 242.1   | 176.7                                | 155.7      | 197.5             | 399.2                 | 309.6 | 194.5                       | 215.5                     | 191.9                                       | 577.1      | 203.4              |                        |
| 214.6                 | 160.3            | 149.4 | 154.4                        | 153.5     | 242.2   | 176.7                                | 155.7      | 199.7             | 399.3                 | 309.6 | 194.5                       | 214.7                     | 191.9                                       | 577.1      | 205.7              |                        |
| 214.2                 | 161.5            | 151.1 | 155.7                        | 155.1     | 237.4   | 178.9                                | 155.7      | 198.1             | 383.7                 | 303.5 | 196.1                       | 215.4                     | 216.3                                       | 540.9      | 207.6              |                        |
| 216.0                 | 161.5            | 151.1 | 155.7                        | 155.1     | 242.8   | 178.9                                | 155.7      | 200.4             | 399.6                 | 305.5 | 196.1                       | 215.1                     | 216.3                                       | 570.6      | 210.3              |                        |
| 213.8                 | 161.5            | 151.1 | 155.7                        | 155.1     | 236.0   | 178.9                                | 155.7      | 200.7             | 378.9                 | 303.6 | 196.1                       | 215.4                     | 216.3                                       | 532.7      | 207.1              |                        |
| 212.9                 | 161.5            | 151.1 | 155.7                        | 155.1     | 233.5   | 178.9                                | 155.7      | 193.3             | 372.6                 | 301.4 | 196.1                       | 215.8                     | 216.3                                       | 519.5      | 205.5              |                        |
| 212.1                 | 162.1            | 152.9 | 156.0                        | 156.5     | 232.8   | 184.9                                | 162.6      | 193.8             | 358.3                 | 288.8 | 197.7                       | 216.2                     | 217.6                                       | 494.3      | 206.8              |                        |
| 212.5                 | 162.0            | 152.4 | 155.9                        | 156.5     | 234.5   | 184.9                                | 162.6      | 193.7             | 363.5                 | 288.8 | 197.4                       | 215.7                     | 217.6                                       | 502.9      | 205.2              |                        |
| 211.9                 | 162.2            | 153.1 | 156.0                        | 156.5     | 232.0   | 184.9                                | 162.6      | 193.9             | 355.7                 | 288.8 | 197.8                       | 216.3                     | 217.6                                       | 490.0      | 206.6              |                        |
| 212.0                 | 162.2            | 153.1 | 156.0                        | 156.5     | 232.0   | 184.9                                | 162.6      | 193.9             | 355.7                 | 288.8 | 197.8                       | 216.5                     | 217.6                                       | 490.0      | 208.7              |                        |
| 212.9                 | 163.1            | 153.2 | 157.1                        | 156.7     | 233.0   | 189.4                                | 162.6      | 196.4             | 355.7                 | 291.3 | 196.7                       | 217.9                     | 223.8                                       | 490.0      | 217.3              |                        |
| 212.9                 | 163.0            | 153.1 | 157.0                        | 156.7     | 233.0   | 189.4                                | 162.6      | 196.3             | 355.7                 | 291.3 | 196.7                       | 217.9                     | 223.8                                       | 490.0      | 214.1              |                        |
| 212.9                 | 163.0            | 153.1 | 157.0                        | 156.7     | 233.0   | 189.4                                | 162.6      | 196.4             | 355.7                 | 291.3 | 196.7                       | 217.9                     | 223.8                                       | 490.0      | 218.3              |                        |
| 213.0                 | 163.2            | 153.4 | 157.3                        | 156.7     | 233.0   | 189.4                                | 162.6      | 196.5             | 355.7                 | 291.3 | 196.7                       | 217.9                     | 223.8                                       | 490.0      | 219.6              |                        |
| 217.9                 | 164.8            | 153.8 | 157.6                        | 156.8     | 233.2   | 190.5                                | 162.6      | 196.7             | 355.7                 | 284.2 | 197.6                       | 244.8                     | 235.2                                       | 490.0      | 227.3              |                        |
| 217.8                 | 164.6            | 153.4 | 157.5                        | 156.8     | 233.2   | 190.5                                | 162.6      | 196.6             | 355.7                 | 284.2 | 197.6                       | 244.7                     | 235.2                                       | 490.0      | 224.3              |                        |
| 217.9                 | 164.7            | 153.6 | 157.7                        | 156.8     | 233.2   | 190.5                                | 162.6      | 196.7             | 355.7                 | 284.2 | 197.6                       | 245.0                     | 235.2                                       | 490.0      | 227.5              |                        |
| 217.9                 | 165.0            | 154.5 | 157.7                        | 156.8     | 233.2   | 190.5                                | 162.6      | 196.7             | 355.7                 | 284.2 | 197.6                       | 244.7                     | 235.2                                       | 490.0      | 230.2              |                        |
| 219.7                 | 166.9            | 161.8 | 158.3                        | 159.0     | 237.1   | 195.9                                | 162.6      | 192.4             | 365.5                 | 284.7 | 197.4                       | 245.0                     | 235.2                                       | 506.1      | 229.7              |                        |
| 218.6                 | 166.9            | 161.8 | 158.2                        | 159.0     | 233.9   | 195.9                                | 162.6      | 192.3             | 355.7                 | 284.7 | 197.4                       | 244.9                     | 235.2                                       | 490.0      | 231.4              |                        |
| 219.9                 | 166.9            | 161.8 | 158.3                        | 159.0     | 237.8   | 195.9                                | 162.6      | 192.4             | 367.5                 | 284.7 | 197.4                       | 245.0                     | 235.2                                       | 509.3      | 228.7              |                        |
| 220.5                 | 166.9            | 161.7 | 158.3                        | 159.0     | 239.7   | 195.9                                | 162.6      | 192.4             | 373.4                 | 284.7 | 197.4                       | 245.2                     | 235.2                                       | 518.9      | 228.9              |                        |

## 50. Urban Consumer Price Index : Hills

Base Year : 1995/96 = 100

| Fiscal Year Quarter/ Month | Overall Index | Food and Beverages | Restaurant Meals | Grains and Cereal Products |       |                       | Vegetables and Fruit | Spices | Meat, Fish & Eggs | Milk & Milk Products | Oil & Clarified Butter | Sugar | Beverages |       |
|----------------------------|---------------|--------------------|------------------|----------------------------|-------|-----------------------|----------------------|--------|-------------------|----------------------|------------------------|-------|-----------|-------|
|                            |               |                    |                  | Total                      | Rice  | Wheat and Wheat Flour | Pulses               | 7      | 8                 | 9                    | 10                     | 11    | 12        | 13    |
| 1972/73                    | 12.3          | 12.1               | 7.6              | 15.1                       | 14.8  | 17.7                  | 7.2                  | 10.6   | 7.8               | 7.9                  | 9.9                    | 12.2  | 17.7      | 15.4  |
| 1973/74                    | 14.1          | 14.1               | 8.6              | 16.9                       | 16.6  | 20.3                  | 7.9                  | 12.8   | 10.8              | 9.0                  | 13.2                   | 17.0  | 18.9      | 16.5  |
| 1974/75                    | 16.1          | 16.1               | 11.3             | 19.0                       | 19.1  | 22.0                  | 8.8                  | 14.2   | 13.8              | 10.3                 | 15.2                   | 18.5  | 21.7      | 18.0  |
| 1975/76                    | 16.6          | 16.0               | 11.8             | 17.9                       | 17.4  | 22.3                  | 9.7                  | 15.0   | 12.6              | 11.6                 | 18.0                   | 15.7  | 25.2      | 19.6  |
| 1976/77                    | 17.2          | 16.4               | 12.4             | 17.1                       | 16.5  | 21.2                  | 9.7                  | 17.0   | 14.1              | 12.7                 | 19.4                   | 18.0  | 26.2      | 21.9  |
| 1977/78                    | 19.0          | 18.5               | 12.6             | 19.3                       | 18.5  | 24.9                  | 12.5                 | 18.7   | 20.9              | 13.6                 | 20.9                   | 22.1  | 25.4      | 24.4  |
| 1978/79                    | 19.7          | 18.8               | 12.8             | 19.5                       | 19.3  | 21.8                  | 12.7                 | 20.4   | 22.5              | 14.6                 | 20.0                   | 21.7  | 21.9      | 24.6  |
| 1979/80                    | 21.6          | 20.8               | 14.6             | 22.0                       | 21.7  | 25.4                  | 15.0                 | 23.4   | 20.1              | 16.7                 | 20.4                   | 24.9  | 25.8      | 24.8  |
| 1980/81                    | 24.4          | 23.4               | 18.9             | 23.6                       | 23.6  | 25.6                  | 17.7                 | 26.6   | 20.7              | 19.1                 | 22.1                   | 28.4  | 40.3      | 26.3  |
| 1981/82                    | 26.9          | 25.9               | 20.5             | 26.4                       | 26.5  | 28.2                  | 18.1                 | 31.0   | 24.4              | 21.2                 | 22.7                   | 31.4  | 40.8      | 27.1  |
| 1982/83                    | 30.9          | 30.5               | 23.4             | 35.4                       | 35.4  | 36.9                  | 19.8                 | 29.9   | 28.9              | 23.4                 | 25.8                   | 32.2  | 36.8      | 31.9  |
| 1983/84                    | 32.9          | 31.8               | 25.2             | 35.5                       | 36.0  | 36.9                  | 21.9                 | 33.2   | 27.2              | 25.3                 | 26.5                   | 35.4  | 36.1      | 38.7  |
| 1984/85                    | 35.9          | 33.8               | 27.7             | 35.3                       | 35.7  | 38.1                  | 25.9                 | 37.7   | 27.7              | 28.4                 | 30.6                   | 39.7  | 39.0      | 42.9  |
| 1985/86                    | 40.1          | 38.2               | 32.7             | 40.0                       | 40.6  | 42.1                  | 28.8                 | 42.4   | 32.7              | 32.8                 | 35.2                   | 40.9  | 48.4      | 47.2  |
| 1986/87                    | 45.6          | 44.4               | 39.3             | 46.6                       | 48.2  | 43.9                  | 28.7                 | 49.4   | 42.6              | 38.1                 | 41.4                   | 49.2  | 50.6      | 50.3  |
| 1987/88                    | 51.0          | 50.4               | 43.7             | 51.5                       | 53.5  | 46.3                  | 36.7                 | 55.4   | 55.0              | 42.8                 | 44.6                   | 62.5  | 53.2      | 51.6  |
| 1988/89                    | 56.3          | 54.8               | 47.4             | 55.3                       | 56.5  | 52.7                  | 43.0                 | 61.3   | 54.8              | 48.6                 | 56.7                   | 62.0  | 56.6      | 54.0  |
| 1989/90                    | 56.5          | 54.8               | 53.1             | 53.8                       | 53.0  | 61.8                  | 48.3                 | 57.9   | 47.5              | 53.6                 | 61.3                   | 59.8  | 64.6      | 68.1  |
| 1990/91                    | 61.9          | 59.6               | 59.3             | 56.1                       | 54.7  | 66.4                  | 50.4                 | 62.7   | 56.1              | 59.1                 | 76.5                   | 74.2  | 64.9      | 71.4  |
| 1991/92                    | 74.2          | 73.2               | 72.9             | 73.6                       | 72.7  | 81.9                  | 61.3                 | 67.7   | 83.8              | 67.4                 | 79.1                   | 88.5  | 68.4      | 76.8  |
| 1992/93                    | 79.6          | 77.5               | 82.4             | 77.8                       | 76.4  | 88.3                  | 59.8                 | 69.6   | 99.9              | 75.9                 | 82.4                   | 79.5  | 71.7      | 83.3  |
| 1993/94                    | 84.7          | 82.4               | 89.7             | 81.2                       | 81.0  | 89.1                  | 58.8                 | 81.8   | 93.2              | 83.2                 | 90.1                   | 80.0  | 91.1      | 88.5  |
| 1994/95                    | 91.3          | 89.7               | 94.3             | 89.6                       | 89.0  | 96.5                  | 80.3                 | 89.0   | 85.1              | 88.5                 | 92.7                   | 88.3  | 100.0     | 93.6  |
| 1995/96                    | 100.0         | 100.0              | 100.0            | 100.0                      | 100.0 | 100.0                 | 100.0                | 100.0  | 100.0             | 100.0                | 100.0                  | 100.0 | 100.0     | 100.0 |
| 1996/97                    | 108.6         | 109.6              | 113.2            | 108.6                      | 105.9 | 131.3                 | 109.8                | 108.2  | 105.0             | 110.9                | 114.7                  | 103.4 | 105.0     | 116.7 |
| 1997/98                    | 117.3         | 118.3              | 127.9            | 112.3                      | 109.5 | 129.2                 | 109.1                | 122.9  | 116.5             | 121.3                | 119.4                  | 111.9 | 113.6     | 136.9 |
| 1998/99                    | 130.8         | 137.8              | 148.6            | 133.5                      | 133.8 | 146.2                 | 121.7                | 148.7  | 139.2             | 129.5                | 131.9                  | 146.4 | 117.4     | 149.3 |
| 1999/00                    | 135.6         | 139.0              | 161.1            | 141.5                      | 142.3 | 156.6                 | 122.0                | 127.2  | 146.4             | 135.2                | 144.6                  | 116.3 | 114.4     | 160.1 |
| 2000/01                    | 142.6         | 139.8              | 180.3            | 126.4                      | 124.1 | 127.1                 | 134.9                | 133.4  | 172.2             | 138.4                | 151.3                  | 110.8 | 128.7     | 167.5 |
| 2001/02                    | 146.2         | 144.1              | 188.8            | 126.5                      | 122.7 | 134.1                 | 133.0                | 142.4  | 167.5             | 146.1                | 156.5                  | 117.1 | 135.0     | 178.6 |
| 2002/03                    | 151.8         | 148.5              | 198.1            | 132.5                      | 129.2 | 148.0                 | 129.5                | 140.1  | 146.6             | 151.2                | 163.2                  | 138.5 | 125.9     | 185.0 |
| 2003/04                    | 156.6         | 153.0              | 206.2            | 134.1                      | 130.3 | 147.6                 | 127.7                | 146.7  | 153.2             | 161.9                | 163.3                  | 150.0 | 124.0     | 185.1 |
| 2004/05                    | 163.5         | 158.8              | 213.9            | 139.6                      | 133.7 | 164.3                 | 133.4                | 152.8  | 155.4             | 169.6                | 164.2                  | 152.5 | 157.0     | 187.2 |
| 2005/06                    | 177.5         | 171.5              | 225.2            | 158.6                      | 154.9 | 186.7                 | 158.9                | 160.0  | 160.0             | 176.0                | 171.5                  | 150.2 | 166.5     | 213.2 |
| 2006/07                    | 188.2         | 183.4              | 235.0            | 168.4                      | 161.9 | 226.5                 | 190.3                | 174.1  | 187.2             | 186.8                | 189.7                  | 157.1 | 154.2     | 216.8 |
| 2007/08                    | 202.2         | 201.7              | 250.0            | 194.4                      | 190.9 | 236.7                 | 213.1                | 183.2  | 197.8             | 203.1                | 203.1                  | 188.9 | 138.9     | 225.4 |
| 2008/09                    | 227.8         | 233.0              | 296.0            | 219.9                      | 217.7 | 241.3                 | 256.7                | 202.2  | 220.1             | 252.0                | 223.4                  | 221.0 | 207.2     | 255.3 |
| I Qtr                      | 224.9         | 227.5              | 279.2            | 222.9                      | 223.6 | 245.0                 | 251.0                | 193.2  | 224.4             | 230.5                | 217.2                  | 228.2 | 185.6     | 244.2 |
| Jul/Aug                    | 221.5         | 221.4              | 273.1            | 219.1                      | 218.9 | 245.1                 | 239.1                | 187.3  | 221.2             | 220.8                | 207.7                  | 222.9 | 168.1     | 242.6 |
| Aug/Sep                    | 225.2         | 228.0              | 279.0            | 224.8                      | 225.9 | 245.0                 | 256.9                | 190.1  | 228.2             | 223.7                | 221.4                  | 229.7 | 196.0     | 243.8 |
| Sep/Oct                    | 228.1         | 233.0              | 285.4            | 224.9                      | 225.9 | 244.9                 | 257.1                | 202.2  | 223.8             | 246.9                | 222.5                  | 232.1 | 192.8     | 246.2 |
| II Qtr                     | 225.6         | 227.8              | 295.3            | 218.1                      | 216.3 | 240.8                 | 256.3                | 180.8  | 213.0             | 244.7                | 222.8                  | 223.9 | 189.3     | 252.8 |
| Oct/Nov                    | 227.7         | 230.3              | 289.8            | 220.3                      | 219.7 | 244.3                 | 258.6                | 192.9  | 217.9             | 243.3                | 222.6                  | 231.1 | 190.2     | 251.6 |
| Nov/Dec                    | 224.9         | 227.0              | 297.5            | 216.9                      | 215.4 | 241.0                 | 256.8                | 178.7  | 211.2             | 243.3                | 222.6                  | 220.9 | 187.5     | 253.0 |
| Dec/Jan                    | 224.2         | 226.2              | 298.5            | 217.0                      | 213.7 | 237.1                 | 253.6                | 170.7  | 209.8             | 247.6                | 223.1                  | 219.6 | 190.3     | 253.7 |
| III Qtr                    | 225.7         | 230.3              | 300.3            | 218.3                      | 214.3 | 240.6                 | 251.3                | 183.2  | 214.9             | 252.8                | 224.8                  | 221.2 | 211.5     | 260.7 |
| Jan/Feb                    | 224.3         | 227.2              | 299.6            | 217.1                      | 213.0 | 241.3                 | 250.8                | 175.0  | 211.5             | 241.2                | 223.3                  | 223.9 | 204.4     | 260.7 |
| Feb/Mar                    | 225.5         | 230.3              | 300.5            | 219.0                      | 215.1 | 241.8                 | 250.9                | 180.0  | 214.1             | 253.3                | 224.9                  | 222.6 | 214.9     | 260.7 |
| Mar/Apr                    | 227.3         | 233.4              | 300.9            | 218.7                      | 214.7 | 238.7                 | 252.1                | 194.6  | 219.0             | 264.0                | 226.1                  | 217.1 | 215.3     | 260.8 |
| IV Qtr                     | 234.9         | 246.4              | 309.3            | 220.5                      | 216.8 | 238.9                 | 268.1                | 251.7  | 228.1             | 279.8                | 228.9                  | 210.9 | 242.4     | 263.3 |
| Apr/May                    | 231.5         | 240.0              | 301.8            | 218.2                      | 213.9 | 237.8                 | 260.3                | 226.9  | 224.5             | 274.3                | 226.8                  | 212.1 | 240.3     | 263.0 |
| May/Jun                    | 235.3         | 247.1              | 307.3            | 219.9                      | 216.3 | 237.4                 | 267.1                | 257.0  | 227.5             | 282.6                | 229.8                  | 211.0 | 243.6     | 263.2 |
| Jun/Jul                    | 238.0         | 252.1              | 318.7            | 223.4                      | 220.1 | 241.4                 | 276.9                | 271.2  | 232.2             | 282.5                | 230.2                  | 209.5 | 243.3     | 263.8 |
| 2009/10                    |               |                    |                  |                            |       |                       |                      |        |                   |                      |                        |       |           |       |
| I Qtr                      | 246.0         | 262.2              | 335.2            | 229.9                      | 227.1 | 244.7                 | 308.2                | 286.9  | 246.2             | 288.4                | 234.0                  | 211.9 | 263.8     | 266.5 |
| Jul/Aug                    | 243.9         | 258.5              | 328.1            | 227.1                      | 224.6 | 242.8                 | 304.9                | 285.9  | 237.1             | 285.0                | 230.2                  | 209.8 | 243.8     | 265.8 |
| Aug/Sep                    | 246.4         | 263.0              | 336.3            | 229.8                      | 227.3 | 246.1                 | 310.0                | 288.1  | 248.2             | 289.1                | 234.0                  | 212.8 | 273.5     | 266.4 |
| Sep/Oct                    | 247.6         | 265.0              | 341.2            | 232.7                      | 229.3 | 245.2                 | 309.7                | 286.8  | 253.2             | 291.1                | 237.7                  | 213.1 | 274.2     | 267.3 |
| II Qtr                     | 251.1         | 268.2              | 346.9            | 236.6                      | 231.5 | 252.3                 | 327.6                | 258.2  | 275.4             | 295.4                | 241.0                  | 214.5 | 302.3     | 310.2 |
| Oct/Nov                    | 251.2         | 269.3              | 343.1            | 236.0                      | 230.9 | 247.1                 | 316.6                | 284.8  | 263.4             | 291.0                | 239.4                  | 214.6 | 282.0     | 310.1 |
| Nov/Dec                    | 251.5         | 268.7              | 347.6            | 236.4                      | 231.4 | 254.0                 | 331.6                | 260.0  | 277.1             | 296.7                | 241.5                  | 214.7 | 293.8     | 310.3 |
| Dec/Jan                    | 250.6         | 266.5              | 350.1            | 237.4                      | 232.2 | 255.7                 | 334.6                | 229.8  | 285.6             | 298.6                | 242.2                  | 214.3 | 331.2     | 310.3 |

| Non-Food and Services | Cloth & clothing |       |                              | Foot-Wear | Housing |                                      |            |                   |                       |       | Transport and Communication | Medical and Personal Care | Education, Reading Materials and Recreation | Cigarettes | Petroleum Products | Non-Petroleum Products |
|-----------------------|------------------|-------|------------------------------|-----------|---------|--------------------------------------|------------|-------------------|-----------------------|-------|-----------------------------|---------------------------|---|------------|--------------------|------------------------|
|                       | Total            | Cloth | Clothing and Sewing Services |           | Total   | House Furnishing and household Goods | House Rent | Cleaning Supplies | Fuel, Light and Water |       |                             |                           |   |            |                    |                        |
|                       | 15               | 16    | 17                           | 18        | 19      | 20                                   | 21         | 22                | 23                    | 24    | 25                          | 26                        | 27  | 28         | 29                 | 30                     |
| 12.7                  | 18.7             | 21.3  | 17.0                         | 16.3      | 8.4     | 11.3                                 | 10.0       | 19.3              | 6.1                   | 20.0  | 18.0                        | 14.6                      | 16.4  |            |                    |                        |
| 13.9                  | 16.8             | 23.4  | 19.0                         | 17.7      | 9.2     | 12.4                                 | 10.4       | 25.2              | 6.6                   | 20.5  | 19.1                        | 15.8                      | 17.4  |            |                    |                        |
| 15.9                  | 22.9             | 25.6  | 21.1                         | 19.4      | 10.8    | 13.8                                 | 11.2       | 27.7              | 8.3                   | 25.5  | 20.6                        | 17.5                      | 20.8  |            |                    |                        |
| 17.6                  | 24.7             | 26.8  | 22.6                         | 20.8      | 12.3    | 15.1                                 | 13.1       | 30.9              | 9.5                   | 25.5  | 23.2                        | 19.1                      | 23.9  |            |                    |                        |
| 18.8                  | 25.4             | 27.9  | 23.6                         | 21.0      | 13.7    | 16.4                                 | 14.7       | 32.9              | 10.6                  | 25.5  | 24.2                        | 19.2                      | 26.4  |            |                    |                        |
| 20.1                  | 27.0             | 30.6  | 24.4                         | 22.3      | 14.9    | 17.4                                 | 17.0       | 32.7              | 11.7                  | 25.1  | 25.3                        | 22.6                      | 25.4  |            |                    |                        |
| 21.5                  | 28.3             | 32.2  | 25.6                         | 25.7      | 16.3    | 18.7                                 | 17.7       | 33.6              | 13.6                  | 25.2  | 26.4                        | 23.4                      | 25.3  |            |                    |                        |
| 23.1                  | 29.7             | 33.4  | 27.0                         | 27.5      | 17.9    | 20.3                                 | 19.0       | 34.1              | 15.3                  | 26.3  | 28.3                        | 25.0                      | 27.0  |            |                    |                        |
| 26.3                  | 32.5             | 36.5  | 29.6                         | 31.3      | 20.6    | 21.4                                 | 20.5       | 37.7              | 18.7                  | 36.1  | 30.2                        | 29.6                      | 29.6  |            |                    |                        |
| 28.8                  | 35.4             | 40.1  | 32.2                         | 36.1      | 23.0    | 25.7                                 | 22.3       | 38.5              | 20.4                  | 36.5  | 31.8                        | 30.5                      | 29.6  |            |                    |                        |
| 31.1                  | 36.9             | 41.4  | 33.9                         | 34.8      | 25.4    | 30.0                                 | 25.4       | 40.0              | 22.6                  | 39.8  | 35.1                        | 32.3                      | 34.9  |            |                    |                        |
| 34.9                  | 39.6             | 44.5  | 36.2                         | 41.2      | 30.0    | 32.5                                 | 27.3       | 43.7              | 28.2                  | 39.9  | 37.0                        | 35.8                      | 35.6  |            |                    |                        |
| 40.4                  | 42.1             | 47.4  | 38.3                         | 44.1      | 37.1    | 38.2                                 | 32.1       | 47.6              | 35.8                  | 42.8  | 39.2                        | 37.1                      | 38.8  |            |                    |                        |
| 44.1                  | 44.9             | 49.5  | 41.7                         | 47.5      | 40.6    | 44.4                                 | 34.7       | 52.5              | 38.7                  | 47.0  | 42.7                        | 41.9                      | 42.6  |            |                    |                        |
| 47.8                  | 48.5             | 53.2  | 45.4                         | 56.3      | 42.8    | 48.1                                 | 36.8       | 54.7              | 40.5                  | 51.1  | 48.3                        | 51.1                      | 47.0  |            |                    |                        |
| 51.5                  | 51.4             | 58.1  | 46.5                         | 54.6      | 46.0    | 54.2                                 | 42.6       | 59.4              | 42.0                  | 54.8  | 55.2                        | 54.1                      | 53.0  |            |                    |                        |
| 58.8                  | 54.7             | 61.7  | 49.9                         | 56.5      | 54.0    | 65.8                                 | 53.6       | 62.4              | 48.2                  | 66.2  | 59.3                        | 62.7                      | 55.7  |            |                    |                        |
| 59.6                  | 59.0             | 64.0  | 55.5                         | 64.1      | 59.4    | 60.3                                 | 53.1       | 66.6              | 59.9                  | 67.9  | 58.0                        | 59.0                      | 56.9  |            |                    |                        |
| 66.5                  | 64.3             | 69.1  | 60.9                         | 70.4      | 68.5    | 65.1                                 | 57.1       | 72.9              | 72.1                  | 69.1  | 61.1                        | 67.1                      | 63.5  |            |                    |                        |
| 76.1                  | 72.8             | 77.4  | 69.6                         | 81.5      | 78.9    | 71.6                                 | 65.2       | 83.0              | 84.5                  | 73.7  | 71.4                        | 77.3                      | 74.7  |            |                    |                        |
| 83.8                  | 80.3             | 82.9  | 78.5                         | 88.7      | 85.1    | 78.2                                 | 75.0       | 84.7              | 90.2                  | 83.6  | 84.6                        | 85.2                      | 81.9  |            |                    |                        |
| 89.1                  | 84.1             | 84.2  | 84.0                         | 90.5      | 84.2    | 84.0                                 | 84.0       | 85.0              | 94.9                  | 94.7  | 92.3                        | 90.4                      | 90.1  |            |                    |                        |
| 94.4                  | 92.9             | 93.3  | 92.7                         | 93.5      | 94.9    | 90.6                                 | 91.7       | 88.5              | 98.1                  | 95.7  | 95.6                        | 94.9                      | 94.7  |            |                    |                        |
| 100.0                 | 100.0            | 100.0 | 100.0                        | 100.0     | 100.0   | 100.0                                | 100.0      | 100.0             | 100.0                 | 100.0 | 100.0                       | 100.0                     | 100.0                                       | 100.0      | 100.0              | 100.0                  |
| 107.4                 | 106.1            | 103.0 | 106.8                        | 107.4     | 107.1   | 104.3                                | 105.0      | 111.9             | 109.1                 | 117.3 | 107.7                       | 104.6                     | 107.8                                       |            |                    |                        |
| 116.1                 | 112.5            | 107.0 | 113.0                        | 115.2     | 113.0   | 109.3                                | 111.0      | 112.8             | 116.6                 | 136.5 | 119.9                       | 112.0                     | 125.0                                       |            |                    |                        |
| 122.9                 | 117.3            | 107.0 | 118.8                        | 121.1     | 118.2   | 115.7                                | 119.8      | 120.3             | 118.8                 | 138.9 | 134.0                       | 118.5                     | 128.3                                       |            |                    |                        |
| 131.8                 | 117.3            | 102.5 | 119.3                        | 123.7     | 124.6   | 116.9                                | 124.6      | 118.0             | 131.7                 | 160.2 | 139.8                       | 142.7                     | 135.9                                       |            |                    |                        |
| 145.7                 | 120.7            | 103.6 | 123.6                        | 124.7     | 142.8   | 123.5                                | 133.7      | 115.2             | 167.2                 | 174.1 | 147.7                       | 174.5                     | 138.0                                       |            |                    |                        |
| 148.6                 | 122.3            | 104.2 | 124.8                        | 126.1     | 146.5   | 129.0                                | 142.1      | 117.0             | 167.7                 | 180.1 | 154.9                       | 170.3                     | 147.1                                       |            |                    |                        |
| 155.5                 | 124.5            | 104.4 | 127.2                        | 127.5     | 154.4   | 130.1                                | 148.3      | 128.3             | 180.7                 | 192.7 | 160.7                       | 182.0                     | 151.6                                       |            |                    |                        |
| 160.8                 | 126.8            | 107.0 | 128.3                        | 129.7     | 162.4   | 131.6                                | 153.0      | 133.7             | 195.6                 | 206.4 | 163.8                       | 185.6                     | 155.0                                       |            |                    |                        |
| 168.8                 | 129.9            | 110.2 | 130.4                        | 133.4     | 176.9   | 136.7                                | 159.2      | 135.7             | 223.8                 | 221.6 | 165.9                       | 192.2                     | 162.0                                       |            |                    |                        |
| 184.2                 | 136.4            | 109.4 | 140.7                        | 142.9     | 199.2   | 143.3                                | 166.6      | 139.2             | 268.8                 | 266.2 | 175.0                       | 203.1                     | 171.5                                       |            |                    |                        |
| 193.7                 | 139.4            | 109.1 | 145.6                        | 147.0     | 214.5   | 154.6                                | 175.7      | 149.6             | 291.2                 | 298.4 | 179.9                       | 205.9                     | 181.7                                       | 492.7      | 180.9              |                        |
| 202.9                 | 142.6            | 109.6 | 147.9                        | 151.0     | 227.7   | 160.7                                | 184.3      | 168.6             | 310.5                 | 299.4 | 189.9                       | 217.9                     | 195.7                                       | 542.0      | 194.1              |                        |
| 221.9                 | 161.5            | 133.1 | 164.8                        | 162.3     | 251.5   | 182.7                                | 191.9      | 204.3             | 341.0                 | 341.9 | 200.6                       | 228.7                     | 222.0                                       | 598.3      | 218.9              |                        |
| 222.1                 | 154.9            | 129.3 | 156.5                        | 157.4     | 256.3   | 173.4                                | 187.7      | 203.6             | 361.6                 | 362.0 | 198.1                       | 226.7                     | 208.1                                       | 657.8      | 214.6              |                        |
| 221.7                 | 154.0            | 129.0 | 155.1                        | 157.4     | 255.6   | 173.4                                | 187.7      | 203.3             | 360.0                 | 362.0 | 198.1                       | 226.6                     | 208.1                                       | 657.8      | 211.1              |                        |
| 222.1                 | 154.6            | 129.6 | 155.8                        | 157.4     | 256.6   | 173.4                                | 187.7      | 203.7             | 362.1                 | 362.0 | 198.1                       | 226.7                     | 208.1                                       | 657.8      | 214.9              |                        |
| 222.5                 | 156.2            | 129.3 | 158.5                        | 157.4     | 256.8   | 173.4                                | 187.7      | 203.7             | 362.7                 | 361.9 | 198.1                       | 226.8                     | 208.1                                       | 657.8      | 217.8              |                        |
| 223.1                 | 159.9            | 131.4 | 163.5                        | 160.3     | 253.8   | 181.6                                | 187.7      | 203.6             | 349.6                 | 361.2 | 199.6                       | 226.8                     | 221.6                                       | 620.5      | 216.1              |                        |
| 224.7                 | 158.8            | 131.0 | 161.9                        | 160.3     | 259.7   | 181.6                                | 187.7      | 203.7             | 363.9                 | 361.5 | 199.6                       | 226.8                     | 221.6                                       | 657.1      | 217.4              |                        |
| 222.5                 | 160.1            | 131.6 | 163.8                        | 160.3     | 251.8   | 181.6                                | 187.7      | 204.5             | 344.5                 | 361.2 | 199.6                       | 226.8                     | 221.6                                       | 607.6      | 215.7              |                        |
| 222.0                 | 160.7            | 131.6 | 164.7                        | 160.3     | 249.9   | 181.6                                | 187.7      | 202.5             | 340.4                 | 361.0 | 199.6                       | 226.8                     | 221.6                                       | 596.7      | 215.3              |                        |
| 220.6                 | 164.1            | 133.9 | 168.2                        | 164.2     | 247.7   | 185.7                                | 196.1      | 203.0             | 327.8                 | 322.1 | 201.6                       | 230.6                     | 225.6                                       | 561.2      | 217.7              |                        |
| 221.0                 | 162.9            | 133.3 | 166.5                        | 164.2     | 250.0   | 185.6                                | 196.1      | 202.4             | 333.5                 | 322.1 | 201.6                       | 230.5                     | 225.6                                       | 575.9      | 215.9              |                        |
| 220.2                 | 164.0            | 133.5 | 168.1                        | 164.2     | 246.5   | 185.7                                | 196.1      | 202.5             | 324.9                 | 322.1 | 201.6                       | 230.7                     | 225.6                                       | 553.9      | 217.7              |                        |
| 220.5                 | 165.5            | 134.8 | 170.0                        | 164.2     | 246.6   | 185.7                                | 196.1      | 204.2             | 324.9                 | 322.1 | 201.6                       | 230.7                     | 225.6                                       | 553.9      | 219.5              |                        |
| 222.0                 | 167.1            | 137.7 | 171.2                        | 167.4     | 248.3   | 190.1                                | 196.1      | 206.9             | 325.1                 | 322.1 | 203.0                       | 230.6                     | 232.8                                       | 553.9      | 227.3              |                        |
| 221.8                 | 166.5            | 136.8 | 170.6                        | 167.4     | 248.2   | 190.1                                | 196.1      | 206.6             | 324.8                 | 322.1 | 203.0                       | 230.7                     | 232.8                                       | 553.8      | 223.8              |                        |
| 222.0                 | 167.0            | 137.7 | 171.0                        | 167.4     | 248.4   | 190.1                                | 196.1      | 206.9             | 325.3                 | 322.1 | 203.0                       | 230.6                     | 232.8                                       | 553.9      | 227.7              |                        |
| 222.1                 | 167.8            | 138.5 | 172.0                        | 167.4     | 248.4   | 190.1                                | 196.1      | 207.3             | 325.3                 | 322.1 | 203.0                       | 230.6                     | 232.8                                       | 553.9      | 230.5              |                        |
| 227.7                 | 170.1            | 140.2 | 173.1                        | 169.5     | 249.2   | 192.2                                | 196.1      | 208.7             | 325.5                 | 316.6 | 207.1                       | 254.3                     | 246.7                                       | 554.3      | 238.6              |                        |
| 227.4                 | 169.2            | 139.1 | 172.1                        | 169.5     | 249.1   | 192.2                                | 196.1      | 207.7             | 325.3                 | 316.6 | 207.1                       | 254.2                     | 246.7                                       | 553.9      | 236.5              |                        |
| 227.7                 | 170.4            | 140.6 | 173.4                        | 169.5     | 249.1   | 192.2                                | 196.1      | 207.7             | 325.3                 | 316.6 | 207.1                       | 254.2                     | 246.7                                       | 553.9      | 239                |                        |
| 227.9                 | 170.8            | 141.0 | 173.9                        | 169.5     | 249.5   | 192.2                                | 196.1      | 210.8             | 325.8                 | 316.6 | 207.1                       | 254.5                     | 246.7                                       | 555.1      | 240.3              |                        |
| 231.7                 | 173.9            | 142.7 | 178.1                        | 174.9     | 256.0   | 199.3                                | 196.1      | 209.7             | 336.5                 | 315.9 | 211.5                       | 254.5                     | 254.0                                       | 573.5      | 243.4              |                        |
| 230.6                 | 173.4            | 142.4 | 177.4                        | 174.9     | 252.6   | 199.3                                | 196.1      | 208.3             | 328.7                 | 315.9 | 211.5                       | 254.5                     | 254.0                                       | 555.1      | 243.9              |                        |
| 232.0                 | 173.9            | 142.7 | 178.1                        | 174.9     | 256.9   | 199.3                                | 196.1      | 210.8             | 338.4                 | 315.9 | 211.5                       | 254.5                     | 254.0                                       | 577.5      | 243.7              |                        |
| 232.6                 | 174.4            | 143.0 | 178.7                        | 174.9     | 258.5   | 199.3                                | 196.1      | 210.0             | 342.5                 | 315.9 | 211.5                       | 254.5                     | 254.0                                       | 587.8      | 242.5              |                        |

**51. Urban Consumer Price Index : Terai**

Base Year : 1995/96 = 100

| Fiscal year<br>Quarter/<br>Month | Overall<br>Index | Food and<br>Bever-<br>ages | Restau-<br>rant<br>Meals | Grains and<br>Cereal Products |       |                                | Vegeta-<br>bles<br>and<br>Fruit | Spices | Meat,<br>Fish and<br>Eggs | Milk &<br>Milk<br>Products | Oil &<br>Clarified<br>Butter | Sugar | Bever-<br>ages |       |
|----------------------------------|------------------|----------------------------|--------------------------|-------------------------------|-------|--------------------------------|---------------------------------|--------|---------------------------|----------------------------|------------------------------|-------|----------------|-------|
|                                  |                  |                            |                          | Total                         | Rice  | Wheat<br>and<br>Wheat<br>Flour |                                 |        |                           |                            |                              |       |                |       |
|                                  | 1                | 2                          | 3                        | 4                             | 5     | 6                              | 7                               | 8      | 9                         | 10                         | 11                           | 12    | 13             | 14    |
| 1972/73                          | 11.9             | 11.8                       | 8.2                      | 16.1                          | 15.8  | 18.5                           | 6.9                             | 9.5    | 7.1                       | 9.0                        | 9.6                          | 11.5  | 17.8           | 13.0  |
| 1973/74                          | 14.5             | 15.1                       | 10.1                     | 20.9                          | 20.4  | 25.2                           | 8.3                             | 12.1   | 10.6                      | 10.6                       | 11.9                         | 16.6  | 18.1           | 14.1  |
| 1974/75                          | 17.0             | 17.5                       | 11.3                     | 24.1                          | 23.7  | 27.3                           | 11.1                            | 13.2   | 14.0                      | 13.0                       | 14.5                         | 18.1  | 20.5           | 16.3  |
| 1975/76                          | 16.0             | 15.7                       | 11.9                     | 20.1                          | 19.8  | 22.9                           | 9.0                             | 13.3   | 12.8                      | 13.8                       | 16.6                         | 13.3  | 23.5           | 17.5  |
| 1976/77                          | 16.7             | 16.1                       | 11.5                     | 19.1                          | 18.5  | 22.8                           | 9.9                             | 15.2   | 13.8                      | 13.7                       | 17.8                         | 16.7  | 24.0           | 18.2  |
| 1977/78                          | 18.6             | 18.4                       | 11.8                     | 21.2                          | 21.0  | 23.3                           | 15.0                            | 17.7   | 19.1                      | 14.7                       | 17.8                         | 20.9  | 23.4           | 20.9  |
| 1978/79                          | 19.3             | 18.7                       | 12.2                     | 21.6                          | 21.2  | 25.1                           | 15.4                            | 18.1   | 18.7                      | 15.5                       | 18.1                         | 20.1  | 19.8           | 21.8  |
| 1979/80                          | 20.8             | 20.4                       | 13.7                     | 23.8                          | 23.3  | 27.8                           | 15.6                            | 19.3   | 16.9                      | 17.1                       | 19.8                         | 23.7  | 24.4           | 22.6  |
| 1980/81                          | 23.5             | 23.0                       | 17.4                     | 25.7                          | 25.1  | 30.6                           | 18.6                            | 20.8   | 17.4                      | 19.5                       | 20.8                         | 29.0  | 40.2           | 25.0  |
| 1981/82                          | 26.1             | 25.7                       | 19.0                     | 29.5                          | 29.1  | 34.0                           | 19.6                            | 24.4   | 21.3                      | 21.2                       | 25.2                         | 29.5  | 39.5           | 26.4  |
| 1982/83                          | 30.0             | 29.9                       | 20.1                     | 38.2                          | 38.0  | 41.7                           | 19.6                            | 25.8   | 24.6                      | 24.1                       | 29.6                         | 29.5  | 34.8           | 31.4  |
| 1983/84                          | 31.9             | 31.5                       | 21.1                     | 37.3                          | 37.6  | 35.9                           | 22.5                            | 30.1   | 25.2                      | 26.0                       | 32.7                         | 35.7  | 34.5           | 35.8  |
| 1984/85                          | 32.9             | 31.6                       | 22.1                     | 34.0                          | 34.1  | 34.5                           | 23.7                            | 29.7   | 30.3                      | 28.9                       | 39.0                         | 36.8  | 37.5           | 40.0  |
| 1985/86                          | 38.1             | 37.4                       | 28.0                     | 40.4                          | 40.3  | 43.4                           | 27.7                            | 38.1   | 34.0                      | 34.9                       | 43.6                         | 38.9  | 45.6           | 45.5  |
| 1986/87                          | 42.8             | 42.7                       | 31.5                     | 46.7                          | 47.1  | 46.1                           | 29.7                            | 41.3   | 40.1                      | 41.0                       | 47.5                         | 49.2  | 47.4           | 47.6  |
| 1987/88                          | 48.1             | 48.2                       | 35.7                     | 50.7                          | 50.9  | 52.2                           | 37.6                            | 44.7   | 49.4                      | 44.6                       | 51.2                         | 64.4  | 48.0           | 48.1  |
| 1988/89                          | 51.7             | 50.5                       | 39.3                     | 53.8                          | 53.1  | 62.6                           | 41.8                            | 47.4   | 48.9                      | 50.1                       | 53.1                         | 57.9  | 50.8           | 50.5  |
| 1989/90                          | 55.9             | 54.5                       | 47.1                     | 54.9                          | 53.9  | 58.0                           | 47.4                            | 62.4   | 43.3                      | 55.5                       | 63.3                         | 56.9  | 63.4           | 64.1  |
| 1990/91                          | 61.3             | 60.3                       | 51.4                     | 58.4                          | 56.7  | 64.2                           | 55.3                            | 66.9   | 53.9                      | 62.2                       | 71.0                         | 73.8  | 64.6           | 71.0  |
| 1991/92                          | 74.5             | 76.1                       | 66.6                     | 78.9                          | 77.6  | 83.9                           | 66.0                            | 75.2   | 87.0                      | 75.2                       | 79.3                         | 86.4  | 67.9           | 78.3  |
| 1992/93                          | 80.9             | 82.9                       | 77.1                     | 86.3                          | 86.5  | 85.9                           | 64.9                            | 86.8   | 104.8                     | 78.1                       | 83.7                         | 82.7  | 68.8           | 81.2  |
| 1993/94                          | 85.1             | 84.2                       | 89.3                     | 85.0                          | 83.9  | 88.3                           | 62.5                            | 89.9   | 84.4                      | 86.2                       | 91.7                         | 78.5  | 92.3           | 88.6  |
| 1994/95                          | 91.3             | 90.5                       | 93.0                     | 92.9                          | 92.0  | 95.5                           | 78.8                            | 88.2   | 82.3                      | 94.1                       | 92.8                         | 87.9  | 100.8          | 94.8  |
| 1995/96                          | 100.0            | 100.0                      | 100.0                    | 100.0                         | 100.0 | 100.0                          | 100.0                           | 100.0  | 100.0                     | 100.0                      | 100.0                        | 100.0 | 100.0          | 100.0 |
| 1996/97                          | 108.2            | 108.3                      | 111.9                    | 108.9                         | 105.3 | 125.3                          | 106.5                           | 103.2  | 107.8                     | 111.3                      | 113.6                        | 101.4 | 103.9          | 107.2 |
| 1997/98                          | 117.9            | 116.8                      | 123.2                    | 111.9                         | 108.8 | 124.5                          | 103.1                           | 125.2  | 115.9                     | 121.0                      | 124.7                        | 109.9 | 112.4          | 121.2 |
| 1998/99                          | 133.6            | 138.7                      | 140.8                    | 137.9                         | 136.4 | 148.6                          | 127.8                           | 148.8  | 141.8                     | 130.6                      | 138.3                        | 148.9 | 117.3          | 133.4 |
| 1999/00                          | 137.7            | 138.1                      | 152.7                    | 147.8                         | 146.9 | 157.1                          | 119.9                           | 120.6  | 141.2                     | 137.2                      | 143.1                        | 111.5 | 112.0          | 137.5 |
| 2000/01                          | 139.2            | 132.0                      | 164.0                    | 121.8                         | 120.3 | 123.8                          | 117.3                           | 127.7  | 146.9                     | 140.0                      | 149.4                        | 105.9 | 125.9          | 140.2 |
| 2001/02                          | 144.0            | 138.0                      | 168.6                    | 125.3                         | 122.3 | 135.3                          | 124.7                           | 139.1  | 155.1                     | 146.4                      | 150.6                        | 115.8 | 132.2          | 150.9 |
| 2002/03                          | 152.2            | 146.4                      | 173.8                    | 140.0                         | 136.8 | 154.0                          | 129.8                           | 141.5  | 143.7                     | 151.0                      | 150.6                        | 139.8 | 120.3          | 168.2 |
| 2003/04                          | 156.9            | 149.2                      | 181.9                    | 137.7                         | 133.1 | 157.3                          | 132.7                           | 141.9  | 149.7                     | 159.9                      | 155.3                        | 157.3 | 121.4          | 166.7 |
| 2004/05                          | 163.8            | 155.0                      | 192.5                    | 143.1                         | 137.9 | 166.9                          | 138.3                           | 151.6  | 145.0                     | 167.7                      | 154.7                        | 152.7 | 147.8          | 170.8 |
| 2005/06                          | 177.9            | 169.5                      | 206.5                    | 168.0                         | 164.5 | 190.1                          | 150.1                           | 159.8  | 150.5                     | 174.7                      | 161.1                        | 149.0 | 158.2          | 189.0 |
| 2006/07                          | 189.9            | 182.8                      | 213.4                    | 179.4                         | 167.7 | 236.5                          | 173.0                           | 181.2  | 190.3                     | 185.5                      | 171.6                        | 159.4 | 146.4          | 200.7 |
| 2007/08                          | 205.2            | 201.9                      | 229.3                    | 208.0                         | 200.1 | 252.4                          | 205.3                           | 189.7  | 194.2                     | 198.5                      | 181.1                        | 191.5 | 130.5          | 202.9 |
| 2008/09                          | 231.5            | 232.8                      | 269.0                    | 229.8                         | 228.5 | 246.5                          | 261.3                           | 216.5  | 219.1                     | 245.5                      | 211.1                        | 220.3 | 185.9          | 224.5 |
| I Qtr                            | 229.4            | 229.5                      | 258.6                    | 232.5                         | 230.3 | 254.4                          | 250.2                           | 223.3  | 219.4                     | 221.7                      | 202.4                        | 225.4 | 164.1          | 215.3 |
| Jul/Aug                          | 225.9            | 223.3                      | 254.8                    | 230.9                         | 227.7 | 257.7                          | 242.2                           | 208.5  | 211.9                     | 210.5                      | 189.6                        | 224.9 | 149.8          | 215.0 |
| Aug/Sep                          | 230.1            | 230.8                      | 258.2                    | 234.1                         | 232.6 | 253.1                          | 254.0                           | 222.9  | 221.5                     | 221.2                      | 207.9                        | 226.1 | 171.8          | 215.2 |
| Sep/Oct                          | 232.3            | 234.3                      | 262.9                    | 232.4                         | 230.5 | 252.4                          | 254.3                           | 238.6  | 224.7                     | 233.5                      | 209.6                        | 225.2 | 170.8          | 215.7 |
| II Qtr                           | 228.1            | 227.0                      | 267.2                    | 224.6                         | 221.5 | 247.8                          | 257.8                           | 203.2  | 213.9                     | 234.7                      | 211.2                        | 220.5 | 168.7          | 221.7 |
| Oct/Nov                          | 231.3            | 231.8                      | 264.2                    | 228.1                         | 224.9 | 252.7                          | 257.7                           | 231.0  | 218.2                     | 232.4                      | 211.1                        | 222.3 | 167.8          | 221.0 |
| Nov/Dec                          | 227.4            | 225.8                      | 267.6                    | 223.3                         | 220.1 | 246.8                          | 259.0                           | 198.7  | 214.3                     | 233.0                      | 211.2                        | 218.3 | 168.8          | 222.0 |
| Dec/Jan                          | 225.7            | 223.5                      | 269.9                    | 222.4                         | 219.5 | 244.0                          | 256.6                           | 180.0  | 209.1                     | 238.7                      | 211.2                        | 220.8 | 169.5          | 222.1 |
| III Qtr                          | 229.9            | 229.9                      | 272.4                    | 229.2                         | 228.0 | 244.7                          | 258.6                           | 188.5  | 212.4                     | 255.2                      | 213.0                        | 221.0 | 192.6          | 225.0 |
| Jan/Feb                          | 228.1            | 226.8                      | 271.0                    | 227.7                         | 226.1 | 245.0                          | 256.7                           | 177.6  | 209.1                     | 249.0                      | 211.4                        | 223.4 | 184.6          | 224.2 |
| Feb/Mar                          | 229.6            | 229.6                      | 271.4                    | 229.2                         | 228.0 | 245.2                          | 258.1                           | 188.1  | 211.9                     | 252.0                      | 213.9                        | 221.8 | 195.9          | 224.7 |
| Mar/Apr                          | 231.9            | 233.4                      | 274.9                    | 230.6                         | 230.0 | 244.0                          | 261.1                           | 199.7  | 216.1                     | 264.5                      | 213.7                        | 217.8 | 197.3          | 226.2 |
| IV Qtr                           | 238.7            | 244.8                      | 277.7                    | 233.0                         | 234.2 | 238.8                          | 278.7                           | 250.8  | 230.7                     | 270.5                      | 218.0                        | 214.3 | 218.0          | 236.1 |
| Apr/May                          | 235.8            | 239.5                      | 277.1                    | 229.9                         | 230.1 | 239.2                          | 272.5                           | 228.2  | 226.3                     | 267.0                      | 216.1                        | 215.8 | 219.2          | 234.8 |
| May/Jun                          | 238.1            | 243.8                      | 276.6                    | 231.2                         | 231.9 | 238.3                          | 276.7                           | 248.6  | 230.6                     | 271.9                      | 218.9                        | 214.6 | 217.8          | 235.7 |
| Jun/Jul                          | 242.2            | 251.1                      | 279.5                    | 238.0                         | 240.5 | 239.0                          | 286.9                           | 275.5  | 235.2                     | 272.5                      | 218.9                        | 212.5 | 217.0          | 237.7 |
| 2009/10                          |                  |                            |                          |                               |       |                                |                                 |        |                           |                            |                              |       |                |       |
| I Qtr                            | 252.1            | 266.5                      | 286.8                    | 253.1                         | 258.3 | 245.6                          | 328.5                           | 306.2  | 246.3                     | 278.1                      | 224.7                        | 214.0 | 245.5          | 246.7 |
| Jul/Aug                          | 249.3            | 261.7                      | 285.2                    | 248.0                         | 252.8 | 241.8                          | 328.5                           | 296.3  | 242.3                     | 274.6                      | 218.8                        | 212.1 | 225.8          | 245.9 |
| Aug/Sep                          | 252.8            | 268.0                      | 287.1                    | 257.2                         | 263.5 | 245.5                          | 329.5                           | 303.9  | 248.0                     | 276.9                      | 223.9                        | 215.8 | 254.5          | 246.7 |
| Sep/Oct                          | 254.1            | 269.9                      | 288.0                    | 254.1                         | 258.5 | 249.4                          | 327.4                           | 318.4  | 248.7                     | 282.7                      | 231.5                        | 214.2 | 256.3          | 247.4 |
| II Qtr                           | 255.0            | 268.9                      | 293.3                    | 258.4                         | 262.3 | 257.6                          | 343.6                           | 271.3  | 274.0                     | 285.7                      | 235.0                        | 211.4 | 284.7          | 257.9 |
| Oct/Nov                          | 256.0            | 272.0                      | 290.0                    | 256.9                         | 261.2 | 253.4                          | 337.3                           | 312.7  | 259.3                     | 282.8                      | 234.1                        | 211.7 | 265.8          | 257.9 |
| Nov/Dec                          | 255.3            | 269.2                      | 291.8                    | 258.5                         | 262.5 | 257.2                          | 345.8                           | 275.2  | 277.9                     | 284.4                      | 234.0                        | 210.9 | 276.3          | 257.9 |
| Dec/Jan                          | 253.8            | 265.4                      | 298.0                    | 259.8                         | 263.1 | 262.1                          | 347.6                           | 226.1  | 284.9                     | 289.8                      | 236.8                        | 211.7 | 311.9          | 258.0 |

| Non-Food and Services | Cloth & clothing |       |                              | Foot-Wear | Housing |                                      |            |                   |                       | Transport and Communication | Medical and Personal Care | Education, Reading Materials and Recreation | Cigarettes | Petroleum Products | Non-Petroleum Products |    |
|-----------------------|------------------|-------|------------------------------|-----------|---------|--------------------------------------|------------|-------------------|-----------------------|-----------------------------|---------------------------|---|------------|--------------------|------------------------|----|
|                       | Total            | Cloth | Clothing and Sewing Services |           | Total   | House Furnishing and household Goods | House Rent | Cleaning Supplies | Fuel, Light and Water |                             |                           |   |            |                    |                        |    |
|                       | 15               | 16    | 17                           | 18        | 19      | 20                                   | 21         | 22                | 23                    | 24                          | 25                        | 26  | 27         | 28                 | 29                     | 30 |
| 12.1                  | 17.6             | 22.2  | 15.2                         | 22.6      | 7.7     | 10.4                                 | 8.0        | 13.8              | 5.8                   | 12.0                        | 17.4                      | 12.6  | 14.8       |                    |                        |    |
| 13.2                  | 19.5             | 23.8  | 17.1                         | 25.6      | 8.3     | 12.0                                 | 8.4        | 15.6              | 6.2                   | 14.4                        | 18.7                      | 14.1  | 15.9       |                    |                        |    |
| 15.8                  | 20.7             | 25.4  | 18.2                         | 29.1      | 10.8    | 13.4                                 | 10.1       | 20.4              | 8.7                   | 17.2                        | 22.6                      | 16.6  | 19.3       |                    |                        |    |
| 16.7                  | 20.6             | 24.5  | 18.5                         | 31.6      | 11.5    | 14.7                                 | 11.3       | 21.2              | 9.1                   | 19.0                        | 23.9                      | 17.2  | 21.7       |                    |                        |    |
| 18.1                  | 21.7             | 25.5  | 19.7                         | 32.0      | 12.9    | 15.4                                 | 13.2       | 21.9              | 10.2                  | 20.2                        | 25.9                      | 18.4  | 23.3       |                    |                        |    |
| 18.7                  | 22.1             | 25.7  | 20.2                         | 31.7      | 13.7    | 15.6                                 | 15.4       | 22.4              | 10.5                  | 20.3                        | 26.5                      | 19.1  | 22.8       |                    |                        |    |
| 20.4                  | 23.4             | 27.6  | 21.3                         | 32.3      | 15.7    | 16.8                                 | 15.6       | 24.2              | 13.6                  | 21.4                        | 28.0                      | 20.1  | 24.0       |                    |                        |    |
| 21.7                  | 25.0             | 29.3  | 22.8                         | 33.8      | 17.0    | 18.4                                 | 16.2       | 27.1              | 14.8                  | 23.3                        | 29.0                      | 20.5  | 25.6       |                    |                        |    |
| 24.5                  | 26.5             | 30.6  | 24.5                         | 38.5      | 19.4    | 21.3                                 | 17.6       | 31.4              | 17.1                  | 28.0                        | 30.9                      | 27.5  | 28.1       |                    |                        |    |
| 26.7                  | 28.8             | 33.7  | 26.4                         | 39.6      | 21.4    | 24.6                                 | 19.5       | 32.8              | 19.4                  | 29.5                        | 33.6                      | 28.7  | 30.4       |                    |                        |    |
| 30.0                  | 30.3             | 35.4  | 27.7                         | 43.7      | 25.9    | 27.3                                 | 22.3       | 33.6              | 25.0                  | 32.5                        | 36.0                      | 30.0  | 34.2       |                    |                        |    |
| 32.7                  | 33.1             | 39.9  | 29.3                         | 47.4      | 28.7    | 29.3                                 | 25.4       | 38.0              | 27.3                  | 35.4                        | 38.7                      | 32.0  | 35.6       |                    |                        |    |
| 35.8                  | 34.9             | 42.6  | 30.7                         | 54.0      | 32.4    | 32.5                                 | 27.5       | 42.8              | 31.8                  | 38.1                        | 41.9                      | 33.1  | 37.8       |                    |                        |    |
| 39.4                  | 37.4             | 44.8  | 33.5                         | 59.9      | 35.4    | 36.4                                 | 31.8       | 45.7              | 34.0                  | 43.3                        | 49.2                      | 35.1  | 43.9       |                    |                        |    |
| 42.8                  | 41.3             | 48.4  | 37.6                         | 63.4      | 37.4    | 42.0                                 | 35.9       | 47.3              | 34.1                  | 50.7                        | 54.2                      | 39.0  | 49.2       |                    |                        |    |
| 47.3                  | 44.9             | 51.7  | 41.5                         | 64.7      | 41.7    | 45.6                                 | 39.5       | 51.9              | 38.5                  | 58.2                        | 59.9                      | 43.9  | 51.6       |                    |                        |    |
| 54.0                  | 47.8             | 54.0  | 44.6                         | 66.5      | 49.8    | 52.3                                 | 44.2       | 53.6              | 49.4                  | 68.2                        | 65.9                      | 45.9  | 59.7       |                    |                        |    |
| 58.6                  | 57.5             | 68.7  | 51.3                         | 70.9      | 58.1    | 56.4                                 | 50.5       | 58.1              | 59.2                  | 64.3                        | 61.3                      | 54.4  | 59.7       |                    |                        |    |
| 63.3                  | 62.3             | 72.1  | 56.9                         | 74.7      | 63.1    | 62.3                                 | 53.5       | 64.5              | 63.6                  | 65.3                        | 65.7                      | 60.2  | 66.9       |                    |                        |    |
| 71.4                  | 70.2             | 77.3  | 66.3                         | 83.7      | 71.2    | 69.2                                 | 59.7       | 74.9              | 72.2                  | 73.9                        | 74.6                      | 65.5  | 79.2       |                    |                        |    |
| 80.5                  | 76.6             | 80.5  | 74.4                         | 88.1      | 82.0    | 75.6                                 | 67.0       | 79.3              | 85.9                  | 84.9                        | 86.1                      | 75.2  | 84.7       |                    |                        |    |
| 86.7                  | 83.6             | 82.9  | 84.0                         | 90.4      | 87.5    | 80.6                                 | 75.9       | 82.0              | 92.0                  | 91.3                        | 91.6                      | 83.3  | 91.9       |                    |                        |    |
| 92.9                  | 92.3             | 91.9  | 92.6                         | 91.8      | 92.5    | 88.0                                 | 87.0       | 90.0              | 95.1                  | 91.6                        | 96.2                      | 91.6  | 96.2       |                    |                        |    |
| 100.0                 | 100.0            | 100.0 | 100.0                        | 100.0     | 100.0   | 100.2                                | 100.0      | 100.0             | 100.0                 | 100.0                       | 100.0                     | 100.0                                       | 100.0      |                    |                        |    |
| 108.0                 | 106.9            | 102.9 | 108.1                        | 108.0     | 105.0   | 105.0                                | 109.6      | 110.3             | 110.0                 | 107.7                       | 108.5                     | 109.8                                       |            |                    |                        |    |
| 119.3                 | 115.3            | 107.6 | 117.0                        | 118.9     | 115.9   | 111.2                                | 112.7      | 116.1             | 119.6                 | 125.9                       | 120.7                     | 125.2                                       | 130.8      |                    |                        |    |
| 127.3                 | 121.6            | 112.5 | 122.8                        | 126.0     | 121.8   | 119.3                                | 115.5      | 121.8             | 125.5                 | 131.8                       | 132.0                     | 137.5                                       | 140.3      |                    |                        |    |
| 137.1                 | 128.9            | 124.3 | 127.6                        | 127.9     | 131.2   | 122.0                                | 120.4      | 126.1             | 141.3                 | 149.4                       | 141.6                     | 150.2                                       | 149.9      |                    |                        |    |
| 147.9                 | 132.5            | 129.1 | 131.0                        | 130.6     | 145.4   | 123.2                                | 128.0      | 126.6             | 168.3                 | 159.7                       | 150.9                     | 171.1                                       | 151.7      |                    |                        |    |
| 168.6                 | 151.5            | 138.0 | 132.7                        | 136.8     | 132.5   | 146.9                                | 131.2      | 125.4             | 134.5                 | 166.9                       | 163.0                     | 156.1                                       | 175.4      |                    |                        |    |
| 159.3                 | 140.6            | 131.1 | 142.0                        | 134.8     | 155.5   | 126.5                                | 142.7      | 140.2             | 179.7                 | 171.7                       | 162.0                     | 194.5                                       | 160.5      |                    |                        |    |
| 166.4                 | 141.7            | 130.8 | 143.4                        | 134.2     | 166.1   | 128.6                                | 149.9      | 144.3             | 197.7                 | 185.0                       | 169.5                     | 200.5                                       | 162.7      |                    |                        |    |
| 174.5                 | 143.3            | 132.4 | 144.3                        | 133.3     | 182.0   | 134.2                                | 156.1      | 147.0             | 225.7                 | 194.3                       | 173.1                     | 209.3                                       | 164.8      |                    |                        |    |
| 188.1                 | 147.0            | 135.0 | 147.5                        | 136.7     | 206.9   | 139.9                                | 163.3      | 150.1             | 272.6                 | 223.6                       | 177.8                     | 215.5                                       | 171.4      |                    |                        |    |
| 198.6                 | 149.9            | 138.8 | 149.5                        | 141.9     | 222.3   | 144.0                                | 170.6      | 162.1             | 297.9                 | 245.2                       | 182.5                     | 227.5                                       | 179.5      | 451.5              | 183.1                  |    |
| 209.3                 | 153.9            | 139.6 | 154.2                        | 152.5     | 239.2   | 149.7                                | 179.9      | 175.8             | 324.6                 | 249.9                       | 192.5                     | 238.4                                       | 189.9      | 502.5              | 197.5                  |    |
| 230.0                 | 166.2            | 148.3 | 165.4                        | 168.3     | 265.2   | 165.1                                | 192.6      | 203.7             | 361.1                 | 289.2                       | 201.9                     | 262.0                                       | 213.2      | 558.2              | 223.0                  |    |
| 229.4                 | 159.3            | 145.6 | 159.0                        | 161.4     | 269.7   | 161.4                                | 185.8      | 201.5             | 375.6                 | 294.4                       | 199.5                     | 261.1                                       | 203.7      | 613.3              | 219.4                  |    |
| 229.0                 | 157.9            | 143.6 | 157.6                        | 161.4     | 269.5   | 161.4                                | 185.8      | 201.0             | 375.3                 | 294.4                       | 199.5                     | 261.2                                       | 203.7      | 613.3              | 215.8                  |    |
| 229.3                 | 159.1            | 145.5 | 158.8                        | 161.4     | 269.5   | 161.4                                | 185.8      | 201.3             | 375.3                 | 294.4                       | 199.5                     | 260.9                                       | 203.7      | 613.3              | 220.1                  |    |
| 229.8                 | 160.8            | 147.6 | 160.6                        | 161.4     | 270.1   | 161.4                                | 185.8      | 202.2             | 376.3                 | 294.4                       | 199.5                     | 261.1                                       | 203.7      | 613.3              | 222.3                  |    |
| 229.5                 | 163.1            | 148.7 | 164.1                        | 167.6     | 266.4   | 164.6                                | 185.8      | 203.2             | 366.4                 | 294.5                       | 199.0                     | 261.2                                       | 210.2      | 579.0              | 219.0                  |    |
| 230.7                 | 161.7            | 148.2 | 161.9                        | 167.6     | 270.9   | 164.6                                | 185.8      | 202.5             | 376.2                 | 295.0                       | 199.0                     | 261.0                                       | 210.2      | 610.7              | 221.4                  |    |
| 229.3                 | 163.8            | 148.8 | 165.1                        | 167.6     | 265.6   | 164.6                                | 185.8      | 204.4             | 364.4                 | 294.5                       | 199.0                     | 261.3                                       | 210.2      | 571.7              | 218.4                  |    |
| 228.4                 | 163.9            | 149.0 | 165.2                        | 167.6     | 262.6   | 164.6                                | 185.8      | 202.8             | 358.5                 | 293.9                       | 199.0                     | 261.3                                       | 210.2      | 554.7              | 217.1                  |    |
| 229.8                 | 170.0            | 148.5 | 167.7                        | 169.7     | 262.3   | 166.7                                | 199.4      | 204.4             | 351.4                 | 283.7                       | 203.6                     | 262.5                                       | 216.1      | 523.8              | 222.2                  |    |
| 229.8                 | 169.3            | 148.3 | 166.7                        | 169.7     | 262.5   | 166.7                                | 199.4      | 204.1             | 351.9                 | 283.7                       | 203.6                     | 262.9                                       | 216.1      | 535.7              | 220.1                  |    |
| 229.7                 | 169.3            | 148.6 | 166.5                        | 169.7     | 262.2   | 166.7                                | 199.4      | 204.1             | 351.2                 | 283.7                       | 203.6                     | 262.6                                       | 216.1      | 518.0              | 222.1                  |    |
| 230.0                 | 171.3            | 148.5 | 169.9                        | 169.7     | 262.3   | 166.7                                | 199.4      | 204.9             | 351.1                 | 283.7                       | 203.6                     | 262.1                                       | 216.1      | 517.7              | 224.4                  |    |
| 231.2                 | 172.4            | 150.6 | 170.9                        | 174.6     | 262.5   | 167.6                                | 199.4      | 205.6             | 351.0                 | 284.3                       | 205.4                     | 263.3                                       | 222.6      | 516.6              | 231.4                  |    |
| 231.2                 | 172.1            | 149.7 | 170.7                        | 174.6     | 262.7   | 167.6                                | 199.4      | 204.9             | 351.5                 | 284.3                       | 205.4                     | 263.4                                       | 222.6      | 517.5              | 228.4                  |    |
| 231.2                 | 172.4            | 150.9 | 170.7                        | 174.6     | 262.5   | 167.6                                | 199.4      | 205.3             | 351.0                 | 284.3                       | 205.4                     | 263.2                                       | 222.6      | 517.5              | 230.8                  |    |
| 231.3                 | 172.8            | 151.2 | 171.2                        | 174.6     | 262.4   | 167.6                                | 199.4      | 206.6             | 350.5                 | 284.3                       | 205.4                     | 263.4                                       | 222.6      | 514.7              | 235.1                  |    |
| 234.4                 | 175.7            | 153.1 | 172.6                        | 177.5     | 264.1   | 168.7                                | 199.4      | 207.8             | 353.2                 | 273.2                       | 207.4                     | 281.6                                       | 230.5      | 514.7              | 245.2                  |    |
| 234.1                 | 174.9            | 152.2 | 171.6                        | 177.5     | 264.0   | 168.7                                | 199.4      | 207.1             | 353.1                 | 273.2                       | 207.4                     | 280.9                                       | 230.5      | 514.7              | 242.4                  |    |
| 234.3                 | 175.4            | 152.4 | 172.4                        | 177.5     | 264.0   | 168.7                                | 199.4      | 207.5             | 353.1                 | 273.2                       | 207.4                     | 281.6                                       | 230.5      | 514.7              | 246.0                  |    |
| 234.8                 | 176.8            | 154.7 | 173.7                        | 177.5     | 264.3   | 168.7                                | 199.4      | 208.9             | 353.5                 | 273.2                       | 207.4                     | 282.3                                       | 230.5      | 514.7              | 247.3                  |    |
| 238.2                 | 178.8            | 156.4 | 176.2                        | 182.5     | 271.0   | 172.9                                | 199.4      | 212.0             | 364.9                 | 275.0                       | 208.6                     | 282.8                                       | 235.8      | 531.6              | 247.9                  |    |
| 236.5                 | 178.0            | 156.0 | 175.0                        | 182.5     | 266.2   | 172.9                                | 199.4      | 211.1             | 354.7                 | 275.0                       | 208.6                     | 282.8                                       | 235.8      | 514.7              | 249.3                  |    |
| 238.4                 | 178.7            | 156.2 | 176.2                        | 182.5     | 271.8   | 172.9                                | 199.4      | 212.3             | 366.4                 | 275.0                       | 208.6                     | 282.8                                       | 235.8      | 533.8              | 248.1                  |    |
| 239.7                 | 179.7            | 157.0 | 177.4                        | 182.5     | 275.1   | 172.9                                | 199.4      | 212.5             | 373.5                 | 275.0                       | 208.6                     | 282.8                                       | 235.8      | 546.3              | 246.2                  |    |

## 52. National Wholesale Price Index

Base Year : 1999/00 = 100

| Fiscal Year<br>Quarter/<br>Month | Overall<br>Index | Agricultural<br>Commodities | Foodgrains | Cash Crops | Pulses | Fruits and<br>Vegetables | Spices | Livestock<br>Production | Domestic<br>Manufactured<br>Commodities | Food Related<br>Products |
|----------------------------------|------------------|-----------------------------|------------|------------|--------|--------------------------|--------|-------------------------|---|--------------------------|
|                                  | 1                | 1.1                         | 1.1.1      | 1.1.2      | 1.1.3  | 1.1.4                    | 1.1.5  | 1.1.6                   | 1.2                                     | 1.2.1                    |
| 2000/01                          | 101.4            | 98.2                        | 82.4       | 109.4      | 105.0  | 105.4                    | 98.3   | 106.7                   | 100.0                                   | 95.9                     |
| 2001/02                          | 106.4            | 105.6                       | 87.5       | 139.6      | 111.4  | 107.0                    | 103.3  | 111.4                   | 105.5                                   | 103.2                    |
| 2002/03                          | 110.4            | 109.6                       | 95.3       | 131.7      | 114.5  | 112.3                    | 97.8   | 117.2                   | 108.4                                   | 107.2                    |
| 2003/04                          | 114.9            | 111.9                       | 93.7       | 120.5      | 115.3  | 121.3                    | 106.1  | 126.2                   | 114.5                                   | 109.0                    |
| 2004/05                          | 123.3            | 118.5                       | 102.4      | 147.3      | 118.7  | 114.7                    | 102.0  | 134.8                   | 121.6                                   | 112.0                    |
| 2005/06                          | 134.3            | 130.2                       | 119.0      | 159.4      | 136.4  | 120.7                    | 108.5  | 143.8                   | 126.0                                   | 116.4                    |
| 2006/07                          | 146.4            | 145.3                       | 131.9      | 183.0      | 164.2  | 131.7                    | 132.5  | 155.0                   | 136.7                                   | 125.9                    |
| I Qtr                            | 146.2            | 147.8                       | 130.0      | 208.8      | 158.4  | 136.4                    | 124.0  | 153.4                   | 132.8                                   | 122.4                    |
| Jul/Aug                          | 142.4            | 140.2                       | 126.2      | 186.4      | 156.0  | 124.4                    | 115.9  | 151.6                   | 132.6                                   | 121.6                    |
| Aug/Sep                          | 147.1            | 149.6                       | 130.5      | 207.6      | 158.3  | 144.0                    | 124.6  | 153.9                   | 133.0                                   | 122.7                    |
| Sep/Oct                          | 149.0            | 153.5                       | 133.2      | 232.4      | 160.9  | 140.7                    | 131.4  | 154.7                   | 132.9                                   | 122.8                    |
| II Qtr                           | 146.6            | 146.1                       | 135.0      | 188.9      | 164.2  | 126.5                    | 143.6  | 154.1                   | 136.0                                   | 125.2                    |
| Oct/Nov                          | 150.5            | 154.2                       | 134.9      | 248.5      | 164.2  | 130.7                    | 142.4  | 153.7                   | 135.5                                   | 124.7                    |
| Nov/Dec                          | 146.3            | 145.6                       | 135.8      | 186.7      | 165.2  | 123.9                    | 144.6  | 154.2                   | 136.0                                   | 126.1                    |
| Dec/Jan                          | 143.0            | 138.5                       | 134.2      | 131.6      | 163.3  | 124.9                    | 143.9  | 154.5                   | 136.6                                   | 124.9                    |
| III Qtr                          | 145.0            | 141.5                       | 133.7      | 140.5      | 163.0  | 133.3                    | 140.4  | 156.3                   | 138.1                                   | 126.2                    |
| Jan/Feb                          | 145.1            | 142.1                       | 133.9      | 134.0      | 162.5  | 139.1                    | 144.8  | 155.7                   | 137.2                                   | 125.6                    |
| Feb/Mar                          | 146.7            | 145.0                       | 137.7      | 140.2      | 161.6  | 143.8                    | 138.3  | 156.3                   | 137.7                                   | 125.4                    |
| Mar/Apr                          | 143.2            | 137.5                       | 129.6      | 147.4      | 165.0  | 116.9                    | 138.1  | 156.9                   | 139.3                                   | 127.6                    |
| IV Qtr                           | 147.7            | 145.7                       | 129.0      | 193.7      | 171.1  | 130.6                    | 121.9  | 156.3                   | 140.0                                   | 129.6                    |
| Apr/May                          | 145.4            | 141.7                       | 127.8      | 163.6      | 168.9  | 131.3                    | 118.2  | 157.3                   | 139.5                                   | 128.5                    |
| May/Jun                          | 146.0            | 142.1                       | 128.2      | 196.2      | 170.7  | 114.4                    | 123.0  | 156.1                   | 140.0                                   | 129.4                    |
| Jun/Jul                          | 151.8            | 153.4                       | 130.9      | 221.4      | 173.6  | 146.2                    | 124.4  | 155.5                   | 140.5                                   | 131.0                    |
| 2007/08                          | 159.7            | 159.1                       | 148.9      | 191.8      | 186.1  | 146.7                    | 129.2  | 165.9                   | 148.7                                   | 138.0                    |
| I Qtr                            | 162.6            | 172.6                       | 141.2      | 248.2      | 183.0  | 193.3                    | 132.9  | 159.5                   | 143.2                                   | 130.9                    |
| July/Aug                         | 160.0            | 168.2                       | 139.2      | 243.2      | 181.1  | 182.9                    | 129.6  | 156.8                   | 142.8                                   | 133.5                    |
| Aug/Sep                          | 163.5            | 174.4                       | 141.2      | 249.6      | 186.1  | 197.5                    | 136.2  | 161.1                   | 143.4                                   | 129.2                    |
| Sep/Oct                          | 164.3            | 175.2                       | 143.1      | 251.8      | 181.8  | 199.4                    | 132.8  | 160.6                   | 143.5                                   | 130.1                    |
| II Qtr                           | 155.8            | 154.9                       | 143.6      | 202.6      | 180.7  | 137.6                    | 128.2  | 159.4                   | 143.9                                   | 131.4                    |
| Oct/Nov                          | 161.3            | 167.3                       | 144.8      | 244.7      | 182.6  | 165.1                    | 133.2  | 160.7                   | 142.5                                   | 126.9                    |
| Nov/Dec                          | 155.2            | 153.3                       | 142.6      | 198.7      | 181.0  | 135.6                    | 129.3  | 157.5                   | 144.6                                   | 132.6                    |
| Dec/Jan                          | 150.8            | 144.1                       | 143.4      | 164.3      | 178.6  | 112.2                    | 122.0  | 160.1                   | 144.7                                   | 134.7                    |
| III Qtr                          | 154.8            | 149.5                       | 153.2      | 154.5      | 182.5  | 119.7                    | 123.9  | 166.1                   | 149.1                                   | 141.1                    |
| Jan/Feb                          | 151.3            | 144.5                       | 147.3      | 150.6      | 177.9  | 111.8                    | 121.8  | 164.4                   | 146.2                                   | 135.6                    |
| Feb/Mar                          | 156.4            | 152.1                       | 156.4      | 156.7      | 183.2  | 125.5                    | 124.0  | 165.9                   | 150.1                                   | 142.8                    |
| Mar/Apr                          | 156.6            | 151.8                       | 155.8      | 156.2      | 186.4  | 121.7                    | 125.8  | 168.1                   | 151.1                                   | 144.9                    |
| IV Qtr                           | 165.6            | 159.6                       | 157.7      | 161.7      | 198.2  | 136.1                    | 132.0  | 178.5                   | 158.7                                   | 148.7                    |
| Apr/May                          | 160.1            | 156.3                       | 154.8      | 144.9      | 189.3  | 140.5                    | 128.0  | 176.5                   | 155.8                                   | 146.3                    |
| May/Jun                          | 164.9            | 157.4                       | 156.8      | 164.3      | 196.8  | 126.5                    | 131.7  | 178.8                   | 159.4                                   | 150.2                    |
| Jun/July                         | 171.8            | 165.0                       | 161.4      | 176.0      | 208.5  | 141.2                    | 136.4  | 180.3                   | 160.8                                   | 149.6                    |
| 2008/09                          | 180.1            | 181.3                       | 161.5      | 199.7      | 226.6  | 166.7                    | 143.9  | 209.6                   | 164.9                                   | 153.8                    |
| I Qtr                            | 179.3            | 173.9                       | 167.9      | 182.6      | 226.3  | 155.4                    | 147.9  | 184.4                   | 165.6                                   | 156.9                    |
| Jul/Aug                          | 177.9            | 171.5                       | 167.3      | 174.4      | 221.3  | 155.5                    | 147.4  | 180.7                   | 164.8                                   | 155.3                    |
| Aug/Sep                          | 180.3            | 175.7                       | 171.6      | 191.6      | 227.5  | 153.8                    | 149.8  | 182.6                   | 166.0                                   | 157.4                    |
| Sep/Oct                          | 179.6            | 174.4                       | 164.7      | 181.7      | 230.2  | 156.9                    | 146.6  | 190.0                   | 166.1                                   | 158.1                    |
| II Qtr                           | 173.3            | 167.8                       | 154.3      | 161.0      | 221.8  | 150.0                    | 135.0  | 200.1                   | 161.9                                   | 151.7                    |
| Oct/Nov                          | 176.2            | 172.0                       | 152.1      | 188.3      | 228.1  | 157.2                    | 142.5  | 196.4                   | 161.6                                   | 152.5                    |
| Nov/Dec                          | 170.9            | 162.7                       | 150.8      | 143.0      | 222.9  | 143.3                    | 131.6  | 199.3                   | 162.4                                   | 151.7                    |
| Dec/Jan                          | 172.9            | 168.6                       | 159.9      | 151.6      | 214.3  | 149.5                    | 130.8  | 204.7                   | 161.8                                   | 150.8                    |
| III Qtr                          | 175.9            | 175.8                       | 161.4      | 177.9      | 216.6  | 159.5                    | 137.2  | 209.1                   | 163.6                                   | 152.0                    |
| Jan/Feb                          | 174.0            | 171.6                       | 162.0      | 155.1      | 211.7  | 158.8                    | 134.4  | 203.8                   | 162.6                                   | 151.6                    |
| Feb/Mar                          | 175.6            | 175.3                       | 163.4      | 168.7      | 211.5  | 165.4                    | 135.4  | 204.4                   | 163.3                                   | 153.8                    |
| Mar/Apr                          | 178.1            | 180.6                       | 158.7      | 209.8      | 226.5  | 154.2                    | 141.8  | 219.0                   | 164.8                                   | 150.6                    |
| IV Qtr                           | 192.0            | 207.9                       | 162.7      | 277.2      | 241.8  | 202.1                    | 155.5  | 244.6                   | 168.4                                   | 154.5                    |
| Apr/May                          | 184.9            | 192.9                       | 158.9      | 230.4      | 237.4  | 175.4                    | 155.2  | 236.5                   | 167.8                                   | 152.3                    |
| May/Jun                          | 193.0            | 210.0                       | 162.8      | 290.6      | 239.0  | 201.8                    | 150.1  | 248.9                   | 168.9                                   | 156.1                    |
| Jun/Jul                          | 198.0            | 220.8                       | 166.3      | 310.7      | 248.9  | 229.0                    | 161.3  | 248.3                   | 168.5                                   | 155.0                    |
| 2009/10                          |                  |                             |            |            |        |                          |        |                         |   |                          |
| I Qtr                            | 203.5            | 228.8                       | 177.0      | 353.4      | 263.6  | 206.4                    | 179.1  | 260.4                   | 173.4                                   | 161.8                    |
| Jul/Aug                          | 201.4            | 225.2                       | 174.6      | 326.5      | 266.6  | 210.9                    | 169.8  | 258.8                   | 171.8                                   | 158.0                    |
| Aug/Sep                          | 203.0            | 227.8                       | 177.5      | 353.2      | 262.9  | 201.4                    | 180.1  | 260.2                   | 173.6                                   | 161.8                    |
| Sep/Oct                          | 206.1            | 233.4                       | 178.8      | 380.5      | 261.4  | 207.0                    | 187.4  | 262.1                   | 174.7                                   | 165.7                    |
| II Qtr                           | 204.2            | 227.9                       | 186.3      | 320.6      | 277.8  | 191.6                    | 198.4  | 267.9                   | 176.7                                   | 170.9                    |
| Oct/Nov                          | 208.7            | 238.4                       | 180.7      | 405.6      | 271.1  | 208.7                    | 194.7  | 261.7                   | 175.1                                   | 167.6                    |
| Nov/Dec                          | 203.2            | 225.7                       | 185.7      | 306.6      | 275.2  | 190.3                    | 203.9  | 268.1                   | 176.4                                   | 171.4                    |
| Dec/Jan                          | 200.6            | 219.5                       | 192.5      | 249.7      | 287.2  | 175.9                    | 196.6  | 273.8                   | 178.6                                   | 173.6                    |

| Beverages and Tobacco | Construction Materials | Others | Imported Goods | Petroleum Products and Medicine | Chemical Fertilizers and Chemical Goods | Transport Vehicles and Machinery Goods | Electric and Electronic Goods | Drugs and Medicine | Textile Related Products | Others |
|-----------------------|------------------------|--------|----------------|---------------------------------|---|--|-------------------------------|--------------------|--------------------------|--------|
| 1.2.2                 | 1.2.3                  | 1.2.4  | 1.3            | 1.3.1                           | 1.3.2                                   | 1.3.3                                  | 1.3.4                         | 1.3.5              | 1.3.6                    | 1.3.7  |
| 101.6                 | 103.8                  | 100.0  | 107.8          | 128.7                           | 108.6                                   | 101.9                                  | 99.4                          | 102.2              | 100.7                    | 105.1  |
| 108.2                 | 109.0                  | 101.4  | 108.4          | 125.8                           | 120.8                                   | 101.4                                  | 99.3                          | 102.0              | 101.9                    | 105.8  |
| 112.1                 | 109.5                  | 104.0  | 113.1          | 141.0                           | 122.9                                   | 102.9                                  | 97.6                          | 103.2              | 105.8                    | 109.9  |
| 116.3                 | 126.4                  | 107.3  | 120.1          | 158.3                           | 127.6                                   | 108.3                                  | 96.1                          | 107.0              | 110.8                    | 115.9  |
| 122.2                 | 145.9                  | 108.5  | 132.3          | 196.2                           | 143.1                                   | 117.3                                  | 96.7                          | 108.3              | 113.2                    | 122.2  |
| 128.2                 | 149.1                  | 111.9  | 146.5          | 244.5                           | 162.1                                   | 125.3                                  | 96.2                          | 111.7              | 111.2                    | 130.4  |
| 135.2                 | 172.3                  | 115.9  | 154.7          | 267.3                           | 169.5                                   | 128.2                                  | 95.6                          | 113.5              | 110.7                    | 141.5  |
| 134.5                 | 163.3                  | 112.6  | 152.5          | 263.2                           | 168.3                                   | 126.4                                  | 95.2                          | 111.9              | 111.6                    | 138.0  |
| 134.5                 | 163.3                  | 112.5  | 152.8          | 263.2                           | 170.6                                   | 126.4                                  | 95.3                          | 111.3              | 111.8                    | 138.5  |
| 134.5                 | 163.4                  | 112.7  | 152.4          | 263.2                           | 166.8                                   | 126.4                                  | 95.3                          | 112.3              | 111.6                    | 137.6  |
| 134.4                 | 163.2                  | 112.7  | 152.4          | 263.3                           | 167.5                                   | 126.4                                  | 95.0                          | 112.0              | 111.3                    | 137.9  |
| 134.7                 | 169.9                  | 116.7  | 154.6          | 268.6                           | 167.7                                   | 127.5                                  | 95.1                          | 112.6              | 111.4                    | 141.4  |
| 134.4                 | 169.1                  | 116.2  | 154.5          | 268.5                           | 167.5                                   | 127.0                                  | 95.0                          | 112.4              | 110.9                    | 142.0  |
| 134.4                 | 169.1                  | 116.5  | 154.5          | 268.6                           | 167.5                                   | 127.1                                  | 95.0                          | 112.5              | 111.7                    | 141.4  |
| 135.3                 | 171.6                  | 117.3  | 154.7          | 268.6                           | 168.0                                   | 128.4                                  | 95.3                          | 112.8              | 111.7                    | 140.7  |
| 135.6                 | 175.8                  | 117.7  | 155.4          | 268.7                           | 168.1                                   | 129.2                                  | 96.0                          | 113.0              | 112.0                    | 142.4  |
| 135.3                 | 173.5                  | 117.1  | 155.4          | 268.6                           | 168.0                                   | 129.2                                  | 96.0                          | 112.8              | 112.1                    | 142.5  |
| 135.7                 | 175.6                  | 117.1  | 155.5          | 268.7                           | 168.1                                   | 129.4                                  | 96.0                          | 112.8              | 112.1                    | 142.6  |
| 135.7                 | 178.3                  | 118.8  | 155.3          | 268.7                           | 168.1                                   | 128.9                                  | 96.1                          | 113.4              | 111.8                    | 142.2  |
| 136.0                 | 180.2                  | 116.7  | 156.3          | 268.7                           | 173.8                                   | 129.6                                  | 96.0                          | 116.5              | 107.8                    | 144.0  |
| 136.0                 | 179.9                  | 116.2  | 155.4          | 268.7                           | 168.1                                   | 128.9                                  | 96.1                          | 115.1              | 107.8                    | 143.4  |
| 136.0                 | 180.1                  | 117.4  | 156.5          | 268.7                           | 176.7                                   | 129.5                                  | 96.1                          | 117.2              | 107.7                    | 143.9  |
| 136.0                 | 180.6                  | 116.5  | 157.0          | 268.7                           | 176.7                                   | 130.5                                  | 95.7                          | 117.2              | 107.8                    | 144.7  |
| 143.3                 | 196.1                  | 120.2  | 168.0          | 298.9                           | 194.6                                   | 138.1                                  | 95.2                          | 116.2              | 108.1                    | 154.6  |
| 141.7                 | 185.7                  | 116.9  | 159.2          | 268.4                           | 188.6                                   | 132.0                                  | 95.4                          | 115.4              | 108.5                    | 149.0  |
| 140.8                 | 181.1                  | 117.2  | 158.0          | 268.6                           | 185.1                                   | 130.8                                  | 95.7                          | 115.8              | 108.6                    | 146.3  |
| 142.7                 | 187.4                  | 116.9  | 159.3          | 268.4                           | 185.8                                   | 132.2                                  | 95.7                          | 114.0              | 108.7                    | 150.3  |
| 141.7                 | 188.5                  | 116.5  | 160.2          | 268.2                           | 195.0                                   | 132.9                                  | 94.9                          | 116.3              | 108.1                    | 150.5  |
| 142.0                 | 187.1                  | 117.8  | 165.2          | 290.5                           | 195.4                                   | 133.0                                  | 94.9                          | 117.2              | 107.5                    | 154.0  |
| 141.0                 | 189.2                  | 116.6  | 164.2          | 286.5                           | 195.4                                   | 132.9                                  | 94.9                          | 116.7              | 108.2                    | 152.9  |
| 142.5                 | 187.9                  | 117.9  | 165.5          | 289.9                           | 195.4                                   | 132.9                                  | 94.9                          | 117.1              | 107.5                    | 155.8  |
| 142.5                 | 184.3                  | 118.9  | 165.9          | 295.2                           | 195.4                                   | 133.1                                  | 94.9                          | 117.8              | 106.9                    | 153.3  |
| 142.5                 | 194.5                  | 120.4  | 167.3          | 295.0                           | 196.4                                   | 137.4                                  | 94.7                          | 117.8              | 107.5                    | 154.5  |
| 142.5                 | 189.9                  | 118.8  | 166.1          | 295.0                           | 195.8                                   | 133.5                                  | 94.7                          | 117.8              | 107.3                    | 153.5  |
| 142.5                 | 196.4                  | 120.8  | 167.7          | 295.0                           | 195.8                                   | 137.5                                  | 94.7                          | 117.8              | 107.6                    | 156.0  |
| 142.5                 | 197.1                  | 121.5  | 168.2          | 295.0                           | 197.7                                   | 141.2                                  | 94.7                          | 117.8              | 107.6                    | 154.0  |
| 146.8                 | 217.0                  | 125.8  | 180.2          | 341.5                           | 197.8                                   | 149.9                                  | 95.7                          | 114.4              | 108.8                    | 160.9  |
| 143.9                 | 211.5                  | 125.2  | 169.2          | 295.0                           | 197.7                                   | 144.0                                  | 95.6                          | 114.4              | 108.0                    | 156.5  |
| 148.7                 | 215.5                  | 126.3  | 181.0          | 356.0                           | 197.7                                   | 144.3                                  | 95.6                          | 114.4              | 108.9                    | 158.9  |
| 147.8                 | 223.9                  | 126.0  | 190.3          | 373.5                           | 197.9                                   | 161.4                                  | 95.8                          | 114.4              | 109.4                    | 167.3  |
| 160.0                 | 217.9                  | 129.9  | 188.4          | 330.0                           | 209.9                                   | 165.4                                  | 100.1                         | 123.0              | 125.0                    | 173.0  |
| 151.1                 | 230.2                  | 127.7  | 197.5          | 373.7                           | 207.6                                   | 173.1                                  | 100.3                         | 120.9              | 116.3                    | 175.5  |
| 148.2                 | 233.1                  | 126.6  | 197.4          | 373.6                           | 207.6                                   | 173.1                                  | 100.3                         | 120.9              | 115.2                    | 175.7  |
| 149.9                 | 233.4                  | 127.1  | 197.5          | 373.6                           | 207.6                                   | 172.9                                  | 100.3                         | 120.9              | 116.8                    | 175.8  |
| 155.2                 | 224.2                  | 129.3  | 197.5          | 374.0                           | 207.6                                   | 173.3                                  | 100.3                         | 120.9              | 116.8                    | 175.0  |
| 158.6                 | 209.0                  | 130.0  | 190.2          | 340.0                           | 210.3                                   | 162.2                                  | 101.4                         | 122.0              | 127.5                    | 174.6  |
| 158.5                 | 209.4                  | 127.0  | 192.9          | 358.0                           | 207.6                                   | 162.7                                  | 101.4                         | 122.0              | 123.0                    | 175.1  |
| 158.5                 | 209.7                  | 131.7  | 190.1          | 338.3                           | 211.7                                   | 161.2                                  | 101.4                         | 122.0              | 129.4                    | 175.3  |
| 158.8                 | 208.0                  | 131.4  | 187.5          | 323.8                           | 211.7                                   | 162.6                                  | 101.5                         | 122.0              | 130.1                    | 173.5  |
| 161.5                 | 210.6                  | 131.9  | 184.4          | 307.7                           | 212.2                                   | 163.3                                  | 101.8                         | 122.8              | 129.6                    | 171.9  |
| 159.3                 | 208.4                  | 133.0  | 185.7          | 316.6                           | 211.7                                   | 162.7                                  | 101.7                         | 122.0              | 129.4                    | 171.9  |
| 161.5                 | 205.9                  | 133.0  | 184.5          | 307.1                           | 211.7                                   | 163.0                                  | 101.8                         | 122.1              | 129.4                    | 173.6  |
| 163.6                 | 217.4                  | 129.6  | 182.9          | 299.3                           | 213.3                                   | 164.1                                  | 101.8                         | 124.4              | 130.0                    | 170.2  |
| 168.8                 | 221.7                  | 130.0  | 181.7          | 298.6                           | 209.5                                   | 162.9                                  | 97.0                          | 126.2              | 126.8                    | 169.9  |
| 168.8                 | 222.8                  | 128.9  | 183.4          | 299.3                           | 213.3                                   | 164.4                                  | 101.8                         | 126.3              | 130.5                    | 171.0  |
| 168.8                 | 221.4                  | 130.3  | 181.3          | 298.3                           | 213.3                                   | 162.2                                  | 94.6                          | 126.2              | 124.7                    | 169.5  |
| 168.8                 | 220.8                  | 130.7  | 180.4          | 298.3                           | 201.9                                   | 162.2                                  | 94.6                          | 126.2              | 125.2                    | 169.3  |
| 180.1                 | 220.1                  | 129.7  | 182.1          | 298.2                           | 194.5                                   | 162.0                                  | 95.3                          | 135.9              | 126.8                    | 174.2  |
| 179.2                 | 219.0                  | 129.9  | 182.0          | 298.2                           | 201.9                                   | 162.1                                  | 94.6                          | 135.9              | 125.0                    | 172.4  |
| 180.5                 | 221.0                  | 129.4  | 181.9          | 298.2                           | 190.4                                   | 162.0                                  | 95.7                          | 135.9              | 126.1                    | 175.3  |
| 180.5                 | 220.2                  | 129.7  | 182.3          | 298.2                           | 191.2                                   | 162.0                                  | 95.7                          | 135.9              | 129.2                    | 175.0  |
| 180.6                 | 220.5                  | 131.6  | 183.6          | 303.7                           | 188.1                                   | 162.4                                  | 95.1                          | 131.8              | 127.8                    | 179.1  |
| 180.7                 | 218.9                  | 130.2  | 182.4          | 298.2                           | 191.2                                   | 162.0                                  | 95.1                          | 135.9              | 128.3                    | 176.0  |
| 179.5                 | 219.3                  | 132.0  | 184.2          | 306.5                           | 186.6                                   | 162.6                                  | 95.1                          | 129.4              | 128.1                    | 180.8  |
| 181.7                 | 223.3                  | 132.5  | 184.1          | 306.5                           | 186.6                                   | 162.6                                  | 95.1                          | 130.1              | 127.0                    | 180.6  |

### 53. National Salary and Wagerate Index

Base Year: 2004/05 = 100

| Fiscal Year<br>Quarter/<br>Month | Overall Index | Salary Index | Officers | Non Officers | Civil Service | Officers | Non Officers | Public<br>Corporations | Officers | Non Officers |
|----------------------------------|---------------|--------------|----------|--------------|---------------|----------|--------------|------------------------|----------|--------------|
|                                  |               |              |          |              |               |          |              |                        |          |              |
|                                  |               |              | 1        |              | 1.1           |          |              | 1.2                    |          |              |
| 2004/05                          | 100.0         | 100.0        | 100.0    | 100.0        | 100.0         | 100.0    | 100.0        | 100.0                  | 100.0    | 100.0        |
| 2005/06                          | 103.9         | 100.3        | 100.2    | 100.3        | 100.0         | 100.0    | 100.0        | 102.9                  | 104.3    | 102.7        |
| 2006/07                          | 114.1         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.0                  | 113.8    | 110.5        |
| I Qtr                            | 109.8         | 106.5        | 105.8    | 107.0        | 110.0         | 110.0    | 110.0        | 109.9                  | 112.5    | 109.4        |
| Jul/Aug                          | 109.3         | 106.4        | 105.7    | 106.8        | 110.0         | 110.0    | 110.0        | 107.0                  | 109.1    | 106.6        |
| Aug/Sep                          | 109.6         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Sep/Oct                          | 110.4         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| II Qtr                           | 113.6         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Oct/Nov                          | 112.2         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Nov/Dec                          | 114.2         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Dec/Jan                          | 114.4         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| III Qtr                          | 114.7         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Jan/Feb                          | 114.6         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Feb/Mar                          | 114.8         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Mar/Apr                          | 114.8         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| IV Qtr                           | 118.2         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Apr/May                          | 117.3         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| May/Jun                          | 118.0         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| Jun/Jul                          | 119.3         | 106.6        | 105.8    | 107.1        | 110.0         | 110.0    | 110.0        | 111.4                  | 114.2    | 110.8        |
| 2007/08                          | 125.2         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| I Qtr                            | 123.2         | 118.2        | 120.9    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| July/Aug                         | 122.8         | 118.1        | 120.7    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Aug/Sep                          | 123.3         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Sep/Oct                          | 123.5         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| II Qtr                           | 123.9         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Oct/Nov                          | 123.5         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Nov/Dec                          | 123.3         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Dec/Jan                          | 124.8         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| III Qtr                          | 125.1         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Jan/Feb                          | 124.7         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Feb/Mar                          | 125.1         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Mar/Apr                          | 125.4         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| IV Qtr                           | 128.6         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Apr/May                          | 125.5         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| May/Jun                          | 127.6         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Jun/July                         | 132.6         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| 2008/09                          | 144.4         | 130.6        | 129.2    | 131.4        | 161.2         | 148.1    | 162.7        | 138.4                  | 140.2    | 138.1        |
| I Qtr                            | 134.0         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Jul/Aug                          | 132.8         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Aug/Sep                          | 134.6         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Sep/Oct                          | 134.7         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| II Qtr                           | 140.4         | 128.1        | 126.8    | 128.9        | 161.2         | 148.1    | 162.7        | 137.0                  | 139.6    | 136.5        |
| Oct/Nov                          | 135.8         | 118.2        | 121.0    | 116.6        | 135.8         | 137.3    | 135.6        | 121.2                  | 132.1    | 119.0        |
| Nov/Dec                          | 141.3         | 133.1        | 129.7    | 135.0        | 173.9         | 153.5    | 176.3        | 144.9                  | 143.3    | 145.2        |
| Dec/Jan                          | 144.0         | 133.1        | 129.7    | 135.0        | 173.9         | 153.5    | 176.3        | 144.9                  | 143.3    | 145.2        |
| III Qtr                          | 148.4         | 138.0        | 134.5    | 140.1        | 173.9         | 153.5    | 176.3        | 147.7                  | 144.5    | 148.4        |
| Jan/Feb                          | 145.3         | 138.0        | 134.5    | 140.1        | 173.9         | 153.5    | 176.3        | 147.7                  | 144.5    | 148.4        |
| Feb/Mar                          | 149.2         | 138.0        | 134.5    | 140.1        | 173.9         | 153.5    | 176.3        | 147.7                  | 144.5    | 148.4        |
| Mar/Apr                          | 150.8         | 138.0        | 134.5    | 140.1        | 173.9         | 153.5    | 176.3        | 147.7                  | 144.5    | 148.4        |
| IV Qtr                           | 154.7         | 138.0        | 134.5    | 140.1        | 173.9         | 153.5    | 176.3        | 147.7                  | 144.5    | 148.4        |
| Apr/May                          | 152.0         | 138.0        | 134.5    | 140.1        | 173.9         | 153.5    | 176.3        | 147.7                  | 144.5    | 148.4        |
| May/Jun                          | 155.0         | 138.0        | 134.5    | 140.1        | 173.9         | 153.5    | 176.3        | 147.7                  | 144.5    | 148.4        |
| Jun/July                         | 157.0         | 138.0        | 134.5    | 140.1        | 173.9         | 153.5    | 176.3        | 147.7                  | 144.5    | 148.4        |
| 2009/10                          |               |              |          |              |               |          |              |                        |          |              |
| I Qtr                            | 163.1         | 157.0        | 150.2    | 160.9        | 199.3         | 171.5    | 202.7        | 164.1                  | 161.0    | 164.7        |
| Jul/Aug                          | 162.3         | 157.0        | 150.2    | 160.9        | 199.3         | 171.5    | 202.7        | 164.1                  | 161.0    | 164.7        |
| Aug/Sep                          | 162.6         | 157.0        | 150.2    | 160.9        | 199.3         | 171.5    | 202.7        | 164.1                  | 161.0    | 164.7        |
| Sep/Oct                          | 164.5         | 157.0        | 150.2    | 160.9        | 199.3         | 171.5    | 202.7        | 164.1                  | 161.0    | 164.7        |
| II Qtr                           | 167.1         | 157.0        | 150.2    | 160.9        | 199.3         | 171.5    | 202.7        | 164.1                  | 161.0    | 164.7        |
| Oct/Nov                          | 165.9         | 157.0        | 150.2    | 160.9        | 199.3         | 171.5    | 202.7        | 164.1                  | 161.0    | 164.7        |
| Nov/Dec                          | 165.9         | 157.0        | 150.2    | 160.9        | 199.3         | 171.5    | 202.7        | 164.1                  | 161.0    | 164.7        |
| Dec/Jan                          | 169.5         | 157.0        | 150.2    | 160.9        | 199.3         | 171.5    | 202.7        | 164.1                  | 161.0    | 164.7        |

| Bank & Financial Institutions | Officers | Non Officers | Army & Police Forces | Officers | Non Officers | Education | Officers | Non Officers |
|-------------------------------|----------|--------------|----------------------|----------|--------------|-----------|----------|--------------|
| 1.3                           |          |              | 1.4                  |          |              | 1.5       |          |              |
| 100.0                         | 100.0    | 100.0        | 100.0                | 100.0    | 100.0        | 100.0     | 100.0    | 100.0        |
| 107.3                         | 109.4    | 106.9        | 100.0                | 100.0    | 100.0        | 100.0     | 100.0    | 100.0        |
| 113.1                         | 117.3    | 112.1        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 112.5                         | 116.4    | 111.6        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 110.9                         | 114.1    | 110.1        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 113.3                         | 117.6    | 112.3        | 111.4                | 109.9    | 111.5        | 107.0     | 106.5    | 108.0        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 186.0                         | 173.8    | 188.8        | 146.9                | 137.5    | 147.3        | 134.5     | 136.4    | 131.3        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 170.5                         | 167.7    | 171.2        | 121.8                | 127.5    | 121.5        | 122.8     | 125.7    | 117.6        |
| 201.5                         | 179.9    | 206.4        | 159.4                | 142.5    | 160.2        | 142.6     | 143.3    | 141.4        |
| 201.5                         | 179.9    | 206.4        | 159.4                | 142.5    | 160.2        | 142.6     | 143.3    | 141.4        |
| 201.5                         | 179.9    | 206.4        | 159.4                | 142.5    | 160.2        | 142.6     | 143.3    | 141.4        |
| 201.5                         | 179.9    | 206.4        | 159.4                | 142.5    | 160.2        | 142.6     | 143.3    | 141.4        |
| 201.5                         | 179.9    | 206.4        | 159.4                | 142.5    | 160.2        | 142.6     | 143.3    | 141.4        |
| 201.5                         | 179.9    | 206.4        | 159.4                | 142.5    | 160.2        | 142.6     | 143.3    | 141.4        |
| 201.5                         | 179.9    | 206.4        | 159.4                | 142.5    | 160.2        | 142.6     | 143.3    | 141.4        |
| 204.1                         | 182.3    | 209.0        | 180.2                | 152.2    | 181.5        | 174.5     | 164.5    | 192.8        |
| 204.1                         | 182.3    | 209.0        | 180.2                | 152.2    | 181.5        | 174.5     | 164.5    | 192.8        |
| 204.1                         | 182.3    | 209.0        | 180.2                | 152.2    | 181.5        | 174.5     | 164.5    | 192.8        |
| 204.1                         | 182.3    | 209.0        | 180.2                | 152.2    | 181.5        | 174.5     | 164.5    | 192.8        |
| 204.1                         | 182.3    | 209.0        | 180.2                | 152.2    | 181.5        | 174.5     | 164.5    | 192.8        |

| Private Institutions | Officers | Non Officers | Wage Rate Index | Agricultural Labourer | Male  | Female | Industrial Labourer | High Skilled | Skilled | Semi Skilled |
|----------------------|----------|--------------|-----------------|-----------------------|-------|--------|---------------------|--------------|---------|--------------|
| 1.6                  |          |              | 2               | 2.1                   |       |        | 2.2                 |              |         |              |
| 100.0                | 100.0    | 100.0        | 100.0           | 100.0                 | 100.0 | 100.0  | 100.0               | 100.0        | 100.0   | 100.0        |
| 100.0                | 100.0    | 100.0        | 105.3           | 106.6                 | 105.8 | 107.6  | 104.6               | 103.0        | 104.4   | 105.3        |
| 101.3                | 101.5    | 101.3        | 116.8           | 117.6                 | 116.3 | 119.0  | 118.1               | 112.4        | 116.6   | 119.9        |
| 101.3                | 101.5    | 101.3        | 110.9           | 113.5                 | 112.8 | 114.2  | 108.7               | 106.0        | 108.3   | 109.7        |
| 101.3                | 101.5    | 101.3        | 110.4           | 113.7                 | 113.2 | 114.2  | 107.0               | 104.3        | 106.4   | 108.2        |
| 101.3                | 101.5    | 101.3        | 110.7           | 112.7                 | 112.0 | 113.5  | 109.5               | 106.8        | 109.2   | 110.4        |
| 101.3                | 101.5    | 101.3        | 111.7           | 114.0                 | 113.3 | 114.9  | 109.5               | 106.8        | 109.2   | 110.4        |
| 101.3                | 101.5    | 101.3        | 116.1           | 117.8                 | 116.3 | 119.5  | 116.2               | 109.7        | 114.6   | 119.2        |
| 101.3                | 101.5    | 101.3        | 114.2           | 115.6                 | 114.7 | 116.6  | 114.2               | 108.8        | 113.2   | 116.5        |
| 101.3                | 101.5    | 101.3        | 117.0           | 119.1                 | 117.5 | 120.9  | 116.5               | 109.6        | 114.8   | 119.9        |
| 101.3                | 101.5    | 101.3        | 117.2           | 118.7                 | 116.7 | 120.9  | 117.8               | 110.7        | 115.8   | 121.1        |
| 101.3                | 101.5    | 101.3        | 117.7           | 118.9                 | 117.1 | 120.8  | 119.0               | 112.0        | 117.0   | 122.2        |
| 101.3                | 101.5    | 101.3        | 117.5           | 118.6                 | 116.6 | 120.8  | 118.9               | 111.9        | 116.9   | 122.1        |
| 101.3                | 101.5    | 101.3        | 117.8           | 119.0                 | 117.2 | 120.8  | 119.1               | 112.0        | 117.1   | 122.3        |
| 101.3                | 101.5    | 101.3        | 117.8           | 119.1                 | 117.5 | 120.8  | 119.1               | 112.0        | 117.1   | 122.3        |
| 101.3                | 101.5    | 101.3        | 122.5           | 120.2                 | 118.8 | 121.7  | 128.6               | 122.0        | 126.5   | 128.4        |
| 101.3                | 101.5    | 101.3        | 121.2           | 118.8                 | 117.1 | 120.6  | 127.5               | 122.0        | 125.8   | 126.8        |
| 101.3                | 101.5    | 101.3        | 122.3           | 119.3                 | 118.0 | 120.6  | 129.2               | 122.0        | 126.8   | 129.2        |
| 101.3                | 101.5    | 101.3        | 124.0           | 122.5                 | 121.2 | 123.8  | 129.2               | 122.0        | 126.8   | 129.2        |
| 99.8                 | 100.5    | 99.5         | 127.8           | 126.7                 | 125.1 | 128.6  | 131.8               | 122.4        | 129.3   | 133.5        |
| 99.7                 | 100.3    | 99.5         | 125.1           | 123.0                 | 121.5 | 124.6  | 130.5               | 121.3        | 127.8   | 132.0        |
| 99.6                 | 99.6     | 99.6         | 124.5           | 122.5                 | 121.2 | 123.8  | 129.9               | 120.7        | 127.2   | 131.5        |
| 99.8                 | 100.6    | 99.5         | 125.2           | 123.0                 | 121.7 | 124.5  | 130.7               | 121.4        | 128.0   | 132.3        |
| 99.8                 | 100.6    | 99.5         | 125.5           | 123.5                 | 121.5 | 125.6  | 130.9               | 121.7        | 128.3   | 132.3        |
| 99.8                 | 100.6    | 99.5         | 125.9           | 124.2                 | 122.4 | 126.1  | 130.9               | 121.7        | 128.3   | 132.3        |
| 99.8                 | 100.6    | 99.5         | 125.5           | 123.5                 | 121.5 | 125.6  | 130.9               | 121.7        | 128.3   | 132.3        |
| 99.8                 | 100.6    | 99.5         | 125.1           | 122.7                 | 121.0 | 124.6  | 130.9               | 121.7        | 128.3   | 132.3        |
| 99.8                 | 100.6    | 99.5         | 127.2           | 126.4                 | 124.8 | 128.2  | 130.9               | 121.7        | 128.3   | 132.3        |
| 99.8                 | 100.6    | 99.5         | 127.6           | 126.2                 | 124.7 | 127.9  | 132.4               | 123.0        | 129.9   | 134.1        |
| 99.8                 | 100.6    | 99.5         | 127.1           | 126.1                 | 124.6 | 127.8  | 131.0               | 121.8        | 128.4   | 132.5        |
| 99.8                 | 100.6    | 99.5         | 127.7           | 126.1                 | 124.6 | 127.8  | 132.9               | 123.4        | 130.4   | 134.4        |
| 99.8                 | 100.6    | 99.5         | 128.0           | 126.3                 | 124.8 | 128.0  | 133.4               | 123.7        | 131.0   | 135.4        |
| 99.8                 | 100.6    | 99.5         | 132.4           | 133.6                 | 131.7 | 135.6  | 133.4               | 123.8        | 131.0   | 135.4        |
| 99.8                 | 100.6    | 99.5         | 128.3           | 126.3                 | 124.8 | 128.0  | 133.4               | 123.8        | 131.0   | 135.4        |
| 99.8                 | 100.6    | 99.5         | 131.1           | 130.8                 | 129.3 | 132.5  | 133.4               | 123.8        | 131.0   | 135.4        |
| 99.8                 | 100.6    | 99.5         | 137.9           | 143.6                 | 141.0 | 146.4  | 133.5               | 123.8        | 131.0   | 135.4        |
| 101.2                | 101.0    | 101.2        | 149.4           | 155.9                 | 155.6 | 156.3  | 142.8               | 131.4        | 140.1   | 145.6        |
| 99.8                 | 100.6    | 99.5         | 139.9           | 146.0                 | 144.3 | 148.0  | 134.0               | 124.2        | 131.5   | 136.2        |
| 99.8                 | 100.6    | 99.5         | 138.2           | 144.1                 | 141.8 | 146.6  | 133.5               | 123.8        | 131.0   | 135.4        |
| 99.8                 | 100.6    | 99.5         | 140.6           | 147.0                 | 145.5 | 148.7  | 134.2               | 124.4        | 131.7   | 136.6        |
| 99.8                 | 100.6    | 99.5         | 140.8           | 147.0                 | 145.5 | 148.7  | 134.2               | 124.4        | 131.7   | 136.6        |
| 99.8                 | 100.6    | 99.5         | 144.8           | 151.4                 | 150.8 | 152.0  | 137.2               | 126.8        | 134.4   | 139.7        |
| 99.8                 | 100.6    | 99.5         | 142.2           | 148.5                 | 146.6 | 150.6  | 134.2               | 124.4        | 131.7   | 136.6        |
| 99.8                 | 100.6    | 99.5         | 144.3           | 150.6                 | 150.8 | 150.4  | 137.1               | 126.8        | 134.4   | 139.7        |
| 99.8                 | 100.6    | 99.5         | 148.0           | 155.1                 | 155.1 | 155.0  | 140.2               | 129.3        | 137.0   | 142.9        |
| 102.5                | 101.4    | 102.9        | 152.3           | 158.5                 | 158.3 | 158.7  | 146.4               | 134.5        | 143.9   | 149.6        |
| 102.5                | 101.4    | 102.9        | 148.0           | 155.1                 | 155.1 | 155.0  | 140.2               | 129.3        | 137.0   | 142.9        |
| 102.5                | 101.4    | 102.9        | 153.4           | 160.0                 | 159.8 | 160.2  | 147.0               | 134.7        | 144.6   | 151.3        |
| 102.5                | 101.4    | 102.9        | 155.5           | 160.4                 | 159.9 | 160.9  | 152.1               | 139.5        | 150.0   | 154.7        |
| 102.5                | 101.4    | 102.9        | 160.8           | 167.8                 | 168.9 | 166.7  | 153.8               | 140.2        | 150.7   | 156.9        |
| 102.5                | 101.4    | 102.9        | 157.2           | 161.4                 | 160.8 | 162.0  | 153.6               | 140.5        | 151.0   | 156.6        |
| 102.5                | 101.4    | 102.9        | 161.2           | 168.7                 | 168.5 | 169.0  | 153.9               | 140.0        | 150.5   | 157.1        |
| 102.5                | 101.4    | 102.9        | 163.9           | 173.3                 | 177.4 | 169.0  | 153.9               | 140.0        | 150.5   | 157.1        |
| 102.5                | 101.4    | 102.9        | 165.4           | 175.0                 | 179.4 | 170.3  | 155.4               | 141.4        | 151.8   | 159.0        |
| 102.5                | 101.4    | 102.9        | 164.3           | 173.6                 | 177.9 | 169.0  | 154.5               | 140.4        | 151.0   | 157.7        |
| 102.5                | 101.4    | 102.9        | 164.7           | 173.6                 | 177.9 | 169.0  | 155.4               | 141.4        | 152.1   | 158.9        |
| 102.5                | 101.4    | 102.9        | 167.3           | 177.7                 | 182.3 | 172.9  | 156.4               | 142.5        | 152.4   | 160.3        |
| 102.5                | 101.4    | 102.9        | 170.8           | 182.9                 | 186.6 | 178.8  | 157.5               | 144.1        | 153.7   | 161.1        |
| 102.5                | 101.4    | 102.9        | 169.1           | 180.7                 | 185.3 | 175.7  | 156.4               | 142.5        | 152.4   | 160.3        |
| 102.5                | 101.4    | 102.9        | 169.2           | 180.7                 | 185.3 | 175.7  | 156.4               | 142.5        | 152.4   | 160.3        |
| 102.5                | 101.4    | 102.9        | 174.1           | 187.2                 | 189.1 | 185.1  | 159.6               | 147.2        | 156.4   | 162.8        |

| Unskilled | Construction Labourer | Mason | Skilled | Unskilled | Carpenter | Skilled | Unskilled | Worker | Male  | Female |
|-----------|-----------------------|-------|---------|-----------|-----------|---------|-----------|--------|-------|--------|
|           | 2.3                   |       |         |           |           |         |           |        |       |        |
| 100.0     | 100.0                 | 100.0 | 100.0   | 100.0     | 100.0     | 100.0   | 100.0     | 100.0  | 100.0 | 100.0  |
| 105.5     | 101.3                 | 102.3 | 102.3   | 102.2     | 101.1     | 101.2   | 101.1     | 100.4  | 100.2 | 100.7  |
| 123.7     | 109.1                 | 109.6 | 109.3   | 109.8     | 107.0     | 107.8   | 106.2     | 110.7  | 110.3 | 111.2  |
| 110.7     | 105.8                 | 106.0 | 106.5   | 105.3     | 103.8     | 105.4   | 102.3     | 107.5  | 107.3 | 107.8  |
| 109.0     | 104.8                 | 105.1 | 106.0   | 104.1     | 103.1     | 104.9   | 101.3     | 106.2  | 106.4 | 106.0  |
| 111.5     | 104.9                 | 105.1 | 106.0   | 104.1     | 103.1     | 104.9   | 101.3     | 106.5  | 106.2 | 106.9  |
| 111.5     | 107.6                 | 107.7 | 107.5   | 107.8     | 105.2     | 106.3   | 104.2     | 109.8  | 109.2 | 110.4  |
| 121.2     | 108.0                 | 108.3 | 108.2   | 108.4     | 105.8     | 107.0   | 104.7     | 109.9  | 109.3 | 110.5  |
| 118.1     | 107.6                 | 107.7 | 107.5   | 107.8     | 105.2     | 106.3   | 104.2     | 109.8  | 109.2 | 110.4  |
| 121.8     | 108.2                 | 108.6 | 108.5   | 108.7     | 106.1     | 107.3   | 105.0     | 109.8  | 109.2 | 110.4  |
| 123.7     | 108.2                 | 108.6 | 108.5   | 108.7     | 106.1     | 107.3   | 105.0     | 110.0  | 109.4 | 110.6  |
| 125.2     | 107.8                 | 108.8 | 108.9   | 108.7     | 106.1     | 107.3   | 105.0     | 108.6  | 108.0 | 109.1  |
| 124.9     | 107.7                 | 108.6 | 108.5   | 108.7     | 106.1     | 107.3   | 105.0     | 108.4  | 107.8 | 109.0  |
| 125.3     | 107.8                 | 108.9 | 109.1   | 108.7     | 106.1     | 107.3   | 105.0     | 108.5  | 107.9 | 109.0  |
| 125.3     | 107.9                 | 108.9 | 109.1   | 108.7     | 106.1     | 107.3   | 105.0     | 108.8  | 108.2 | 109.3  |
| 137.8     | 114.9                 | 115.2 | 113.7   | 116.7     | 112.3     | 111.7   | 112.8     | 117.0  | 116.5 | 117.5  |
| 135.5     | 113.8                 | 114.9 | 113.3   | 116.4     | 111.4     | 110.8   | 111.9     | 115.1  | 115.2 | 114.9  |
| 139.0     | 115.2                 | 115.2 | 113.5   | 116.9     | 112.7     | 112.2   | 113.2     | 117.6  | 116.8 | 118.4  |
| 139.0     | 115.6                 | 115.6 | 114.2   | 116.9     | 112.7     | 112.2   | 113.2     | 118.4  | 117.6 | 119.2  |
| 142.2     | 120.2                 | 119.3 | 118.2   | 120.4     | 114.9     | 114.7   | 115.1     | 126.5  | 124.2 | 128.8  |
| 140.9     | 118.2                 | 118.0 | 116.7   | 119.3     | 113.7     | 113.5   | 113.9     | 123.0  | 120.7 | 125.2  |
| 140.3     | 117.3                 | 116.5 | 114.8   | 118.2     | 113.0     | 112.9   | 113.2     | 122.4  | 120.9 | 123.8  |
| 141.1     | 118.7                 | 118.7 | 117.6   | 119.8     | 114.3     | 114.0   | 114.5     | 123.0  | 120.3 | 125.7  |
| 141.4     | 118.7                 | 118.7 | 117.6   | 119.8     | 113.9     | 113.7   | 114.1     | 123.5  | 120.8 | 126.2  |
| 141.4     | 119.0                 | 118.8 | 117.6   | 119.9     | 114.0     | 113.7   | 114.2     | 124.1  | 121.0 | 127.3  |
| 141.4     | 118.7                 | 118.7 | 117.6   | 119.8     | 113.9     | 113.7   | 114.1     | 123.5  | 120.8 | 126.2  |
| 141.4     | 118.8                 | 118.7 | 117.6   | 119.8     | 113.9     | 113.7   | 114.1     | 123.8  | 120.9 | 126.7  |
| 141.4     | 119.4                 | 118.9 | 117.6   | 120.2     | 114.1     | 113.7   | 114.4     | 125.1  | 121.2 | 129.1  |
| 142.8     | 119.7                 | 119.0 | 117.9   | 120.2     | 114.2     | 114.0   | 114.4     | 125.9  | 123.0 | 128.7  |
| 141.5     | 119.7                 | 119.1 | 118.1   | 120.2     | 114.3     | 114.2   | 114.4     | 125.6  | 121.8 | 129.4  |
| 143.3     | 119.6                 | 119.0 | 117.8   | 120.2     | 114.2     | 113.9   | 114.4     | 125.6  | 121.8 | 129.4  |
| 143.5     | 119.8                 | 119.0 | 117.8   | 120.2     | 114.2     | 113.9   | 114.4     | 126.4  | 125.4 | 127.4  |
| 143.6     | 124.0                 | 121.4 | 120.5   | 122.3     | 117.6     | 117.5   | 117.8     | 133.1  | 132.1 | 134.0  |
| 143.5     | 121.9                 | 121.2 | 119.6   | 122.7     | 116.9     | 116.0   | 117.8     | 127.6  | 126.7 | 128.6  |
| 143.5     | 125.6                 | 123.2 | 122.8   | 123.6     | 118.0     | 118.2   | 117.8     | 135.6  | 134.7 | 136.6  |
| 143.7     | 124.6                 | 119.8 | 119.0   | 120.5     | 118.0     | 118.2   | 117.8     | 136.0  | 135.0 | 136.9  |
| 154.3     | 138.6                 | 134.4 | 132.2   | 136.6     | 130.1     | 126.7   | 133.4     | 151.3  | 149.8 | 152.9  |
| 144.0     | 128.2                 | 125.8 | 124.7   | 126.9     | 121.4     | 119.7   | 123.1     | 137.4  | 136.5 | 138.3  |
| 143.7     | 124.6                 | 123.2 | 122.8   | 123.6     | 118.0     | 118.2   | 117.8     | 132.4  | 131.5 | 133.4  |
| 144.2     | 129.3                 | 126.5 | 124.9   | 128.1     | 122.9     | 120.3   | 125.4     | 138.6  | 137.7 | 139.5  |
| 144.2     | 130.7                 | 127.7 | 126.3   | 129.1     | 123.3     | 120.6   | 126.0     | 141.2  | 140.3 | 142.1  |
| 147.8     | 137.1                 | 132.7 | 130.2   | 135.2     | 128.6     | 125.3   | 131.9     | 150.1  | 149.2 | 151.1  |
| 144.2     | 136.8                 | 132.5 | 130.1   | 134.9     | 128.7     | 125.5   | 131.9     | 149.1  | 148.1 | 150.1  |
| 147.4     | 136.7                 | 132.5 | 130.1   | 134.9     | 128.3     | 125.0   | 131.5     | 149.4  | 148.5 | 150.3  |
| 151.7     | 137.9                 | 133.1 | 130.4   | 135.8     | 128.8     | 125.4   | 132.2     | 151.9  | 150.9 | 152.9  |
| 157.8     | 140.5                 | 135.7 | 133.2   | 138.3     | 131.8     | 127.9   | 135.7     | 154.0  | 152.2 | 155.8  |
| 151.7     | 138.0                 | 133.1 | 130.4   | 135.8     | 128.8     | 125.4   | 132.2     | 152.1  | 150.9 | 153.4  |
| 157.6     | 141.2                 | 136.7 | 134.1   | 139.4     | 133.0     | 128.8   | 137.3     | 153.8  | 152.4 | 155.1  |
| 164.2     | 142.3                 | 137.3 | 135.0   | 139.6     | 133.5     | 129.5   | 137.5     | 156.1  | 153.2 | 159.0  |
| 167.4     | 148.5                 | 143.3 | 140.8   | 145.8     | 138.6     | 134.1   | 143.2     | 163.7  | 161.2 | 166.2  |
| 166.0     | 147.9                 | 142.4 | 139.3   | 145.6     | 138.3     | 133.7   | 142.9     | 163.0  | 160.4 | 165.7  |
| 168.1     | 148.0                 | 142.7 | 139.5   | 145.9     | 138.3     | 133.7   | 142.9     | 163.0  | 160.4 | 165.7  |
| 168.1     | 149.7                 | 144.7 | 143.5   | 145.9     | 139.2     | 134.8   | 143.7     | 165.0  | 162.7 | 167.3  |
| 169.5     | 150.2                 | 145.1 | 144.2   | 146.1     | 139.8     | 135.3   | 144.3     | 165.5  | 163.4 | 167.7  |
| 168.8     | 149.6                 | 144.7 | 143.5   | 145.9     | 139.2     | 134.8   | 143.7     | 164.8  | 162.7 | 166.9  |
| 169.1     | 150.5                 | 145.3 | 144.5   | 146.2     | 140.1     | 135.5   | 144.6     | 165.9  | 163.8 | 168.1  |
| 170.6     | 150.5                 | 145.3 | 144.5   | 146.2     | 140.1     | 135.5   | 144.6     | 165.9  | 163.8 | 168.1  |
| 171.1     | 154.0                 | 149.4 | 148.0   | 150.8     | 143.0     | 139.7   | 146.2     | 169.6  | 168.0 | 171.3  |
| 170.6     | 153.0                 | 148.0 | 147.2   | 148.7     | 142.8     | 139.5   | 146.1     | 168.2  | 166.8 | 169.6  |
| 170.6     | 153.3                 | 148.8 | 147.2   | 150.4     | 142.8     | 139.5   | 146.1     | 168.2  | 166.8 | 169.6  |
| 172.2     | 155.8                 | 151.4 | 149.5   | 153.4     | 143.3     | 140.1   | 146.5     | 172.5  | 170.3 | 174.7  |

#### 54. Direction of Foreign Trade\*

In Million Rupees

| Fiscal Year<br>Quarter/Month | Exports, f.o.b. |          |                 | Imports, c.i.f. |           |                 | Trade Balance |             |                       |
|------------------------------|-----------------|----------|-----------------|-----------------|-----------|-----------------|---------------|-------------|-----------------------|
|                              | Total (2+3)     | India    | Other Countries | Total (5+6)     | India     | Other Countries | Total (1-4)   | India (2-5) | Other Countries (3-6) |
|                              | 1               | 2        | 3               | 4               | 5         | 6               | 7             | 8           | 9                     |
| 1974/75                      | 889.6           | 746.7    | 142.9           | 1,814.6         | 1,475.7   | 338.9           | -925.0        | -729.0      | -196.0                |
| 1975/76                      | 1,185.8         | 893.7    | 292.1           | 1,981.7         | 1,227.1   | 754.6           | -795.9        | -333.4      | -462.5                |
| 1976/77                      | 1,164.7         | 779.6    | 385.1           | 2,008.0         | 1,343.5   | 664.5           | -843.3        | -563.9      | -279.4                |
| 1977/78                      | 1,046.2         | 498.1    | 548.1           | 2,469.6         | 1,534.1   | 935.5           | -1,423.4      | -1,036.0    | -387.4                |
| 1978/79                      | 1,296.8         | 650.1    | 646.7           | 2,884.7         | 1,581.7   | 1,303.0         | -1,587.9      | -931.6      | -656.3                |
| 1979/80                      | 1,150.5         | 520.9    | 629.6           | 3,480.1         | 1,786.4   | 1,693.7         | -2,329.6      | -1,265.5    | -1,064.1              |
| 1980/81                      | 1,608.7         | 992.4    | 616.3           | 4,428.2         | 2,179.0   | 2,249.2         | -2,819.5      | -1,186.6    | -1,632.9              |
| 1981/82                      | 1,491.5         | 994.4    | 497.1           | 4,930.3         | 2,280.9   | 2,649.4         | -3,438.8      | -1,286.5    | -2,152.7              |
| 1982/83                      | 1,132.0         | 843.3    | 288.7           | 6,314.0         | 2,499.6   | 3,814.4         | -5,182.0      | -1,656.3    | -3,525.7              |
| 1983/84                      | 1,703.9         | 1,160.7  | 543.2           | 6,514.3         | 3,058.0   | 3,456.3         | -4,810.4      | -1,897.3    | -2,913.1              |
| 1984/85                      | 2,740.6         | 1,601.7  | 1,138.9         | 7,742.1         | 3,895.8   | 3,846.3         | -5,001.5      | -2,294.1    | -2,707.4              |
| 1985/86                      | 3,078.0         | 1,241.1  | 1,836.9         | 9,341.2         | 3,970.9   | 5,370.3         | -6,263.2      | -2,729.8    | -3,533.4              |
| 1986/87                      | 2,991.4         | 1,302.6  | 1,688.8         | 10,905.2        | 4,262.0   | 6,643.2         | -7,913.8      | -2,959.4    | -4,954.4              |
| 1987/88                      | 4,114.5         | 1,567.6  | 2,546.9         | 13,869.6        | 4,595.7   | 9,273.9         | -9,755.1      | -3,028.1    | -6,727.0              |
| 1988/89                      | 4,195.3         | 1,034.9  | 3,160.4         | 16,263.7        | 4,238.7   | 12,025.0        | -12,068.4     | -3,203.8    | -8,864.6              |
| 1989/90                      | 5,156.2         | 602.5    | 4,553.7         | 18,324.9        | 4,674.5   | 13,650.4        | -13,168.7     | -4,072.0    | -9,096.7              |
| 1990/91                      | 7,387.5         | 1,552.2  | 5,835.3         | 23,226.5        | 7,323.1   | 15,903.4        | -15,839.0     | -5,770.9    | -10,068.1             |
| 1991/92                      | 13,706.5        | 1,450.0  | 12,256.5        | 31,940.0        | 11,245.5  | 20,694.5        | -18,233.5     | -9,795.5    | -8,438.0              |
| 1992/93                      | 17,266.5        | 1,621.7  | 15,644.8        | 39,205.6        | 12,542.1  | 26,663.5        | -21,939.1     | 10,920.4    | -11,018.7             |
| 1993/94                      | 19,293.4        | 2,408.9  | 16,884.5        | 51,570.8        | 17,035.4  | 34,535.4        | -32,277.4     | -14,626.5   | -17,650.9             |
| 1994/95                      | 17,639.2        | 3,124.3  | 14,514.9        | 63,679.5        | 19,615.9  | 44,063.6        | -46,040.3     | 16,491.6    | 29,548.7              |
| 1995/96                      | 19,881.1        | 3,682.6  | 16,198.5        | 74,454.5        | 24,398.6  | 50,055.9        | -54,573.4     | -20,716.0   | -33,857.4             |
| 1996/97                      | 22,636.5        | 5,226.2  | 17,410.3        | 93,553.4        | 24,853.3  | 68,700.1        | -70,916.9     | -19,627.1   | -51,289.8             |
| 1997/98                      | 27,513.5        | 8,794.4  | 18,719.1        | 89,002.0        | 27,331.0  | 61,671.0        | -61,488.5     | -18,536.6   | -42,951.9             |
| 1998/99                      | 35,676.3        | 12,530.7 | 23,145.6        | 87,525.3        | 32,119.7  | 55,405.6        | -51,849.0     | -19,589.0   | -32,260.0             |
| 1999/00                      | 49,822.7        | 21,220.7 | 28,602.0        | 108,504.9       | 39,660.1  | 68,844.8        | -58,682.2     | -18,439.4   | -40,242.8             |
| 2000/01**                    | 55,654.1        | 26,030.2 | 29,623.9        | 115,687.2       | 54,700.9  | 60,981.3        | -60,033.1     | -28,670.7   | -31,362.4             |
| 2001/02                      | 46,944.8        | 27,956.2 | 18,988.6        | 107,389.0       | 56,622.1  | 50,766.9        | -60,444.2     | -28,665.9   | -31,778.3             |
| 2002/03                      | 49,930.6        | 26,430.0 | 23,500.6        | 124,352.1       | 70,924.2  | 53,427.9        | -74,421.5     | -44,494.2   | -29,927.3             |
| 2003/04                      | 53,910.7        | 30,777.1 | 23,133.6        | 136,277.1       | 78,739.5  | 57,537.6        | -82,366.4     | -47,962.4   | -34,404.0             |
| 2004/05                      | 58,705.7        | 38,916.9 | 19,788.8        | 149,473.6       | 88,675.5  | 60,798.1        | -90,767.9     | -49,758.6   | -41,009.3             |
| 2005/06                      | 60,234.1        | 40,714.7 | 19,519.4        | 173,780.3       | 107,143.1 | 66,637.2        | -113,546.2    | -66,428.4   | -47,117.8             |
| 2006/07                      | 59,383.1        | 41,728.8 | 17,654.3        | 194,694.6       | 115,872.3 | 78,822.3        | -135,311.5    | -74,143.5   | -61,168.0             |
| 2007/08                      | 59,266.5        | 38,555.7 | 20,710.8        | 221,937.7       | 142,376.5 | 79,561.2        | -162,671.2    | -103,820.8  | -58,850.4             |
| 2008/09 <sup>b</sup>         | 67,247.1        | 40,964.1 | 26,283.0        | 284,571.0       | 163,892.4 | 120,678.6       | -217,323.9    | -122,928.3  | -94,395.6             |
| I Qtr                        | 19,153.7        | 10,415.5 | 8,738.2         | 68,802.7        | 38,477.8  | 30,324.9        | -49,649.0     | -28,062.3   | -21,586.7             |
| Jul/Aug                      | 5,533.9         | 2,827.8  | 2,706.1         | 21,961.3        | 13,171.9  | 8,789.4         | -16,427.4     | -10,344.1   | -6,083.3              |
| Aug/Sep                      | 7,550.9         | 4,081.8  | 3,469.1         | 26,266.2        | 13,679.8  | 12,586.4        | -18,715.3     | -9,598.0    | -9,117.3              |
| Sep/Oct                      | 6,068.9         | 3,505.9  | 2,563.0         | 20,575.2        | 11,626.1  | 8,949.1         | -14,506.3     | -8,120.2    | -6,386.1              |
| II Qtr                       | 15,879.0        | 9,817.2  | 6,061.8         | 65,281.9        | 35,856.0  | 29,425.9        | -49,402.9     | -26,038.8   | -23,364.1             |
| Oct/Nov                      | 7,029.3         | 4,650.7  | 2,378.6         | 24,242.0        | 11,564.0  | 12,678.0        | -17,212.7     | -6,913.3    | -10,299.4             |
| Nov/Dec                      | 4,708.2         | 2,665.5  | 2,042.7         | 22,426.3        | 12,348.6  | 10,077.7        | -17,718.1     | -9,683.1    | -8,035.0              |
| Dec/Jan                      | 4,141.5         | 2,501.0  | 1,640.5         | 18,613.6        | 11,943.4  | 6,670.2         | -14,472.1     | -9,442.4    | -5,029.7              |
| III Qtr                      | 16,214.8        | 11,448.6 | 4,766.2         | 66,792.8        | 41,310.2  | 25,482.6        | -50,578.0     | -29,861.6   | -20,716.4             |
| Jan/Feb                      | 5,056.5         | 3,575.1  | 1,481.4         | 21,694.6        | 14,256.3  | 7,438.3         | -16,638.1     | -10,681.2   | -5,956.9              |
| Feb/Mar                      | 4,206.4         | 2,912.3  | 1,294.1         | 20,243.6        | 11,479.0  | 8,764.6         | -16,037.2     | -8,566.7    | -7,470.5              |
| Mar/Apr                      | 6,951.9         | 4,961.2  | 1,990.7         | 24,854.6        | 15,574.9  | 9,279.7         | -17,902.7     | -10,613.7   | -7,289.0              |
| IV Qtr                       | 15,999.6        | 9,282.8  | 6,716.8         | 83,693.6        | 48,248.4  | 35,445.2        | -67,694.0     | -38,965.6   | -28,728.4             |
| Apr/May                      | 5,401.0         | 3,438.7  | 1,962.3         | 27,763.3        | 14,895.3  | 12,868.0        | -22,362.3     | -11,456.6   | -10,905.7             |
| May/Jun                      | 4,566.5         | 2,758.4  | 1,808.1         | 24,879.8        | 15,119.8  | 9,760.0         | -20,313.3     | -12,361.4   | -7,951.9              |
| Jun/Jul                      | 6,032.1         | 3,085.7  | 2,946.4         | 31,050.5        | 18,233.3  | 12,817.2        | -25,018.4     | -15,147.6   | -9,870.8              |
| 2009/10 <sup>b</sup>         | 15,939.5        | 9,229.9  | 6,709.6         | 89,715.1        | 48,171.6  | 41,543.5        | -73,775.6     | -38,941.7   | -34,833.9             |
| I Qtr                        | 6,221.9         | 3,014.6  | 3,207.3         | 25,546.1        | 15,133.6  | 10,412.5        | -19,324.2     | -12,119.0   | -7,205.2              |
| Jul/Aug                      | 4,878.2         | 2,986.3  | 1,891.9         | 32,492.2        | 16,350.2  | 16,142.0        | -27,614.0     | -13,363.9   | -14,250.1             |
| Aug/Sep                      | 4,839.4         | 3,229.0  | 1,610.4         | 31,676.8        | 16,687.8  | 14,989.0        | -26,837.4     | -13,458.8   | -13,378.6             |
| II Qtr                       | 14,869.0        | 10,183.4 | 4,685.6         | 99,092.7        | 50,900.0  | 48,192.7        | -84,223.7     | -40,716.6   | -43,507.1             |
| Oct/Nov                      | 4,035.2         | 2,965.3  | 1,069.9         | 29,234.7        | 16,350.1  | 12,884.6        | -25,199.5     | -13,384.8   | -11,814.7             |
| Nov/Dec                      | 5,140.9         | 3,362.0  | 1,778.9         | 34,441.5        | 17,600.5  | 16,841.0        | -29,300.6     | -14,238.5   | -15,062.1             |
| Dec/Jan                      | 5,692.9         | 3,856.1  | 1,836.8         | 35,416.5        | 16,949.4  | 18,467.1        | -29,723.6     | -13,093.3   | -16,630.3             |

\* Based on customs data.

\*\* Petroleum imports shifted to India from other country import

## 55. Total Exports Classified by Major Commodity Groups\*

**In Million Rupees**

| Fiscal Year<br>Quarter/<br>Month | Total    | Food and<br>Live<br>Animal | Tobacco<br>and<br>Beverages | Crude<br>Materials,<br>Inedibles<br>Except<br>Fuels | Mineral,<br>Fuels and<br>Lubricants | Animal and<br>Vegetable<br>Oil and Fats | Chem-<br>icals and<br>Drugs | Manufact-<br>ured Goods<br>Classified<br>Mainly by<br>Materials | Machin-<br>ery and<br>Transport<br>Equip-<br>ment | Miscellane-<br>ous Manufac-<br>tured Articles | Commodity<br>and Trans-<br>action not<br>Classified<br>According to<br>Kind |
|----------------------------------|----------|----------------------------|-----------------------------|---|-------------------------------------|---|-----------------------------|---|---|---|---|
|                                  |          | 0                          | 1                           | 2   | 3                                   | 4                                       | 5                           | 6   | 7   | 8   | 9   |
| 1974/75                          | **889.6  | 517.5                      | 0.4                         | 213.3   | 1.5                                 | 2.4                                     | 0.9                         | 28.1  | 2.1   | 111.3   | 12.1  |
| 1975/76                          | 1,185.8  | 804.0                      | 4.0                         | 226.3   | 1.7                                 | 1.8                                     | 9.3                         | 104.7   | 3.7   | 23.0  | 7.3   |
| 1976/77                          | 1,164.7  | 599.5                      | 12.3                        | 377.8   | 0.5                                 | 5.3                                     | 10.5                        | 123.9   | 1.6   | 27.8  | 5.5   |
| 1977/78                          | 1,046.2  | 405.3                      | 11.2                        | 441.2   | 0.2                                 | 6.0                                     | 3.6                         | 123.3   | 2.7   | 51.2  | 1.5   |
| 1978/79                          | 1,296.8  | 488.8                      | 13.6                        | 491.7   | 0.7                                 | 16.5                                    | 0.8                         | 229.1   | 2.9   | 52.4  | 0.3   |
| 1979/80                          | 1,150.5  | 306.5                      | 2.6                         | 469.6   | 0.5                                 | 20.4                                    | 1.3                         | 291.8   | 3.2   | 54.0  | 0.6   |
| 1980/81                          | 1,608.7  | 588.7                      | 15.4                        | 561.6   | 0.4                                 | 37.8                                    | 3.9                         | 254.3   | 1.8   | 143.0   | 1.8   |
| 1981/82                          | 1,491.5  | 735.9                      | 18.4                        | 397.3   | 1.0                                 | 44.0                                    | 1.5                         | 225.4   | 9.1   | 58.1  | 0.8   |
| 1982/83                          | 1,132.0  | 327.7                      | 13.3                        | 336.4   | 0.7                                 | 42.2                                    | 1.8                         | 357.3   | 7.9   | 44.6  | 0.1   |
| 1983/84                          | 1,703.9  | 584.2                      | 5.3                         | 372.7   | 3.3                                 | 67.6                                    | 6.3                         | 581.6   | 24.4  | 57.7  | 0.8   |
| 1984/85                          | 2,740.6  | 992.1                      | 5.0                         | 486.8   | 1.0                                 | 57.1                                    | 1.2                         | 649.1   | 33.7  | 513.4   | 1.2   |
| 1985/86                          | 3,078.1  | 835.6                      | 0.3                         | 412.9   | 0.2                                 | 61.3                                    | 2.5                         | 899.9   | 38.6  | 826.5   | 0.3   |
| 1986/87                          | 2,991.4  | 703.7                      | 3.5                         | 491.1   | 0.2                                 | 117.1                                   | 2.0                         | 1,009.5   | 2.6   | 661.5   | 0.2   |
| 1987/88                          | 4,114.5  | 804.4                      | 10.1                        | 513.7   | 0.8                                 | 171.4                                   | 12.7                        | 1,601.6   | 0.5   | 996.8   | 2.5   |
| 1988/89                          | 4,195.3  | 577.6                      | 6.6                         | 250.0   | 0.0                                 | 100.4                                   | 26.0                        | 1,982.6   | 5.8   | 1,246.4                                       | 0.0   |
| 1989/90                          | 5,156.2  | 616.0                      | 4.1                         | 238.6   | 0.0                                 | 20.1                                    | 10.9                        | 2,693.1   | 0.1   | 1,573.3                                       | 0.0   |
| 1990/91                          | 7,387.5  | 986.5                      | 11.2                        | 312.1   | 0.0                                 | 201.1                                   | 17.7                        | 4,312.3   | 0.1   | 1,545.7                                       | 0.0   |
| 1991/92                          | 13,706.5 | 1,941.6                    | 13.7                        | 437.4   | 0.0                                 | 160.3                                   | 19.6                        | 7,557.2   | 0.3   | 3,576.4                                       | 0.0   |
| 1992/93                          | 17,266.5 | 1,862.9                    | 13.2                        | 531.8   | 0.3                                 | 176.4                                   | 28.7                        | 10,298.3  | 1.2   | 4,352.3                                       | 1.4   |
| 1993/94                          | 19,293.4 | 1,163.4                    | 12.8                        | 432.4   | 0.0                                 | 138.4                                   | 212.1                       | 10,912.6  | 6.4   | 6,415.1                                       | 0.2   |
| 1994/95                          | 17,639.2 | 1,562.7                    | 11.3                        | 485.5   | 0.0                                 | 214.1                                   | 302.3                       | 9,260.3   | 37.1  | 5,765.8                                       | 0.1   |
| 1995/96                          | 19,881.1 | 1,946.6                    | 9.7                         | 768.7   | 1.3                                 | 251.3                                   | 640.4                       | 10,455.7  | 35.2  | 5,772.2                                       | 0.0   |
| 1996/97                          | 22,636.5 | 2,661.7                    | 14.9                        | 663.5   | 1.4                                 | 312.6                                   | 1,353.4                     | 11,028.6  | 59.6  | 6,540.3                                       | 0.5   |
| 1997/98                          | 27,513.5 | 3,123.2                    | 22.8                        | 487.1   | 20.9                                | 2,136.3                                 | 1,968.5                     | 11,637.1  | 58.0  | 8,059.6                                       | 0.0   |
| 1998/99                          | 35,676.3 | 3,724.5                    | 50.0                        | 469.9   | 0.5                                 | 3,597.2                                 | 2,804.0                     | 13,539.6  | 97.8  | 11,392.8                                      | 0.0   |
| 1999/00                          | 49,822.7 | 4,240.4                    | 117.2                       | 561.3   | 2.2                                 | 3,229.7                                 | 3,933.2                     | 15,838.7  | 390.8   | 21,509.2                                      | 0.0   |
| 2000/01                          | 55,654.1 | 4,776.6                    | 75.6                        | 751.1   | 1.3                                 | 4,104.0                                 | 4,041.7                     | 18,909.3  | 343.6   | 22,650.9                                      | 0.0   |
| 2001/02                          | 46,944.8 | 5,094.2                    | 145.7                       | 624.5   | 1.6                                 | 7,421.4                                 | 3,308.3                     | 17,394.9  | 364.9   | 12,589.3                                      | 0.0   |
| 2002/03                          | 49,930.6 | 6,100.9                    | 138.7                       | 800.1   | 5.5                                 | 4,278.7                                 | 3,279.0                     | 17,794.7  | 208.2   | 17,281.5                                      | 43.3  |
| 2003/04                          | 53,910.7 | 6,276.9                    | 55.2                        | 714.3   | 14.5                                | 3,375.7                                 | 3,865.9                     | 23,601.7  | 619.5   | 15,380.1                                      | 6.9   |
| 2004/05                          | 58,705.7 | 6,993.5                    | 31.6                        | 881.6   | 4.2                                 | 5,070.3                                 | 3,677.6                     | 28,590.6  | 207.6   | 13,239.6                                      | 9.1   |
| 2005/06                          | 60,234.1 | 7,192.0                    | 25.0                        | 1,223.4   | 3.2                                 | 4,284.6                                 | 3,686.9                     | 28,533.0  | 1,201.9   | 14,081.6                                      | 2.5   |
| 2006/07                          | 59,383.1 | 7,055.8                    | 23.2                        | 1,368.0   | 0.0                                 | 4,454.9                                 | 4,091.6                     | 30,412.2  | 1,240.9   | 10,736.5                                      | 0.0   |
| 2007/08                          | 59,266.5 | 13,164.9                   | 24.3                        | 1,350.7   | 0.0                                 | 2,062.0                                 | 2,823.5                     | 29,643.3  | 912.9   | 9,281.7                                       | 3.2   |
| 2008/09 <sup>b</sup>             | 67,247.1 | 19,012.3                   | 354.2                       | 1,861.5   | 41.7                                | 660.5                                   | 3,090.5                     | 28,284.5  | 625.3   | 13,310.2                                      | 6.4   |
| I Qtr                            | 19,153.7 | 6,299.0                    | 161.5                       | 335.8   | 33.4                                | 271.3                                   | 977.4                       | 7,223.4   | 292.8   | 3,554.9                                       | 4.2   |
| Jul/Aug                          | 5,533.9  | 1,897.1                    | 1.2                         | 71.9  | 0.0                                 | 56.4                                    | 236.6                       | 2,283.7   | 16.7  | 967.8   | 2.5   |
| Aug/Sep                          | 7,550.9  | 2,687.6                    | 159.9                       | 137.9   | 33.4                                | 171.5                                   | 374.7                       | 2,787.2   | 81.2  | 1,115.8                                       | 1.7   |
| Sep/Oct                          | 6,068.9  | 1,714.3                    | 0.4                         | 126.0   | 0.0                                 | 43.4                                    | 366.1                       | 2,152.5   | 194.9   | 1,471.3                                       | 0.0   |
| II Qtr                           | 15,879.0 | 4,285.0                    | 174.8                       | 387.6   | 8.3                                 | 174.0                                   | 939.3                       | 6,334.5   | 225.1   | 3,348.2                                       | 2.2   |
| Oct/Nov                          | 7,029.3  | 2,165.1                    | 171.1                       | 95.4  | 0.0                                 | 59.3                                    | 558.1                       | 2,637.7   | 214.6   | 1,125.8                                       | 2.2   |
| Nov/Dec                          | 4,708.2  | 1,158.3                    | 3.7                         | 83.1  | 0.0                                 | 51.4                                    | 210.3                       | 2,198.6   | 8.3   | 994.5   | 0.0   |
| Dec/Jan                          | 4,141.5  | 961.6                      | 0.0                         | 209.1   | 8.3                                 | 63.3                                    | 170.9                       | 1,498.2   | 2.2   | 1,227.9                                       | 0.0   |
| III Qtr                          | 16,214.8 | 3,568.8                    | 5.9                         | 569.9   | 0.0                                 | 104.1                                   | 824.3                       | 7,776.7   | 26.3  | 3,338.8                                       | 0.0   |
| Jan/Feb                          | 5,056.5  | 1,112.2                    | 0.0                         | 228.7   | 0.0                                 | 42.1                                    | 206.4                       | 2,201.2   | 9.7   | 1,256.2                                       | 0.0   |
| Feb/Mar                          | 4,206.4  | 980.3                      | 0.0                         | 112.1   | 0.0                                 | 5.7                                     | 138.8                       | 1,854.0   | 8.3   | 1,107.2                                       | 0.0   |
| Mar/Apr                          | 6,951.9  | 1,476.3                    | 5.9                         | 229.1   | 0.0                                 | 56.3                                    | 479.1                       | 3,721.5   | 8.3   | 975.4   | 0.0   |
| IV Qtr                           | 15,999.6 | 4,859.5                    | 12.0                        | 568.2   | 0.0                                 | 111.1                                   | 349.5                       | 6,949.9   | 81.1  | 3,068.3                                       | 0.0   |
| Apr/May                          | 5,401.0  | 1,341.1                    | 1.0                         | 203.2   | 0.0                                 | 58.1                                    | 82.4                        | 2,780.5   | 5.5   | 929.2   | 0.0   |
| May/Jun                          | 4,566.5  | 1,338.9                    | 11.0                        | 134.9   | 0.0                                 | 25.3                                    | 113.3                       | 2,042.7   | 44.5  | 855.9   | 0.0   |
| Jun/Jul                          | 6,032.1  | 2,179.5                    | 0.0                         | 230.1   | 0.0                                 | 27.7                                    | 153.8                       | 2,126.7   | 31.1  | 1,283.2                                       | 0.0   |
| 2009/10 <sup>b</sup>             |          |                            |                             |   |                                     |   |                             |   |   |   |   |
| I Qtr                            | 15,939.5 | 4,384.4                    | 0.9                         | 521.5   | 0.0                                 | 62.1                                    | 353.4                       | 7,692.1   | 111.4   | 2,813.1                                       | 0.6   |
| Jul/Aug                          | 6,221.9  | 2,488.7                    | 0.0                         | 168.4   | 0.0                                 | 23.8                                    | 103.8                       | 2,677.2   | 7.0   | 752.8   | 0.2   |
| Aug/Sep                          | 4,878.2  | 1,070.6                    | 0.0                         | 179.1   | 0.0                                 | 24.3                                    | 109.9                       | 2,510.8   | 25.0  | 958.3   | 0.2   |
| Sep/Oct                          | 4,839.4  | 825.1                      | 0.9                         | 174.0   | 0.0                                 | 14.0                                    | 139.7                       | 2,504.1   | 79.4  | 1,102.0                                       | 0.2   |
| II Qtr                           | 14,869.0 | 3,056.7                    | 14.1                        | 565.5   | 0.0                                 | 67.1                                    | 406.1                       | 8,387.4   | 168.1   | 2,203.2                                       | 0.8   |
| Oct/Nov                          | 4,035.2  | 793.6                      | 0.0                         | 55.2  | 0.0                                 | 11.0                                    | 84.2                        | 2,475.7   | 32.7  | 582.6   | 0.2   |
| Nov/Dec                          | 5,140.9  | 881.7                      | 2.8                         | 266.8   | 0.0                                 | 32.4                                    | 189.8                       | 2,798.0   | 6.7   | 962.4   | 0.3   |
| Dec/Jan                          | 5,692.9  | 1,381.4                    | 11.3                        | 243.5   | 0.0                                 | 23.7                                    | 132.1                       | 3,113.7   | 128.7   | 658.2   | 0.3   |

\* Based on customs data.

\*\* Includes one month's estimated figure.

## 56. Exports to India Classified by Major Commodity Groups\*

**In Million Rupees**

| Fiscal Year<br>Quarter/<br>Months | Total           | Food and<br>Live<br>Animals | Tobacco<br>and<br>Beverages | Crude<br>Materials,<br>Inedibles<br>Except<br>Fuels | Mineral<br>Fuels and<br>Lubricants | Animal and<br>Vegetable<br>Oil and Fats | Chemicals,<br>and Drugs | Manufac-<br>tured<br>Goods<br>Classified<br>Mainly by<br>Materials | Machinery<br>and<br>Transport<br>Equipment | Miscellan-<br>eous<br>Manufact-<br>ured<br>Articles | Commodity<br>and<br>Transac-<br>tions not<br>Classified<br>According<br>to Kind |
|-----------------------------------|-----------------|-----------------------------|-----------------------------|---|------------------------------------|---|-------------------------|--|--|---|---|
|                                   |                 | 0                           | 1                           | 2   | 3                                  | 4                                       | 5                       | 6  | 7  | 8   | 9   |
|                                   |                 |                             |                             |   |                                    |   |                         |  |  |   |   |
| 1974/75                           | **746.7         | 493.3                       | 0.4                         | 174.7   | 1.5                                | 2.3                                     | 0.5                     | 10.8   | 0.2  | 57.5  | 5.5   |
| 1975/76                           | 893.7           | 721.6                       | 3.5                         | 136.1   | 1.0                                | 1.4                                     | 5.8                     | 14.5   | 1.4  | 3.1   | 5.3   |
| 1976/77                           | 779.6           | 540.6                       | 1.5                         | 207.1   | 0.5                                | 5.1                                     | 10.3                    | 7.2  | 0.3  | 2.3   | 4.7   |
| 1977/78                           | 498.1           | 222.2                       | 0.2                         | 251.5   | 0.2                                | 5.8                                     | 3.1                     | 8.8  | 2.6  | 2.5   | 1.2   |
| 1978/79                           | 650.1           | 241.8                       | 1.0                         | 362.3   | 0.6                                | 16.5                                    | 0.6                     | 21.0   | 1.3  | 4.9   | 0.1   |
| 1979/80                           | 520.9           | 182.8                       | 1.6                         | 295.1   | 0.4                                | 19.9                                    | 0.6                     | 13.0   | 2.7  | 4.3   | 0.5   |
| 1980/81                           | 992.4           | 484.2                       | 0.4                         | 444.2   | 0.0                                | 37.6                                    | 0.0                     | 19.0   | 1.3  | 4.8   | 0.9   |
| 1981/82                           | 994.4           | 538.7                       | 1.6                         | 296.9   | 1.0                                | 37.6                                    | 0.9                     | 91.6   | 5.5  | 15.6  | 0.7   |
| 1982/83                           | 843.3           | 317.4                       | 12.6                        | 264.9   | 0.7                                | 42.2                                    | 0.9                     | 191.8  | 7.1  | 5.6   | 0.1   |
| 1983/84                           | 1,160.7         | 561.2                       | 4.5                         | 266.9   | 3.3                                | 67.6                                    | 1.8                     | 227.4  | 22.4                                       | 4.8   | 0.8   |
| 1984/85                           | 1,601.7         | 872.8                       | 4.6                         | 338.1   | 1.0                                | 57.0                                    | 0.8                     | 285.0  | 32.6                                       | 8.6   | 1.2   |
| 1985/86                           | 1,241.1         | 573.0                       | 0.1                         | 364.5   | 0.2                                | 56.0                                    | 1.0                     | 201.7  | 37.5                                       | 6.8   | 0.3   |
| 1986/87                           | 1,302.6         | 560.0                       | 2.7                         | 459.6   | 0.2                                | 73.8                                    | 1.2                     | 193.1  | 0.9  | 10.8  | 0.3   |
| 1987/88                           | 1,567.6         | 773.2                       | 1.8                         | 389.8   | 0.8                                | 144.1                                   | 11.1                    | 228.5  | 0.1  | 15.7  | 2.5   |
| 1988/89                           | 1,034.9         | 498.6                       | 1.4                         | 217.4   | 0.0                                | 97.1                                    | 16.5                    | 181.0  | 4.2  | 18.7  | 0.0   |
| 1989/90                           | 602.5           | 348.8                       | 1.1                         | 179.7   | 0.0                                | 11.4                                    | 0.0                     | 53.2   | 0.0  | 8.3   | 0.0   |
| 1990/91                           | 1,552.2         | 789.1                       | 2.6                         | 212.1   | 0.0                                | 185.9                                   | 7.5                     | 339.1  | 0.0  | 15.9  | 0.0   |
| 1991/92                           | 1,450.0         | 761.6                       | 1.8                         | 287.5   | 0.0                                | 114.5                                   | 9.7                     | 246.8  | 0.0  | 28.1  | 0.0   |
| 1992/93                           | 1,621.7         | 754.7                       | 5.5                         | 326.9   | 0.0                                | 169.6                                   | 15.4                    | 317.2  | 0.9  | 30.1  | 1.4   |
| 1993/94                           | 2,408.9         | 925.9                       | 4.1                         | 291.6   | 0.0                                | 133.5                                   | 202.4                   | 817.9  | 0.1  | 33.2  | 0.2   |
| 1994/95                           | 3,124.3         | 1,315.2                     | 2.8                         | 388.7   | 0.0                                | 210.6                                   | 256.0                   | 904.9  | 2.5  | 43.6  | 0.0   |
| 1995/96                           | 3,682.6         | 1,267.8                     | 1.9                         | 336.5   | 1.3                                | 137.9                                   | 618.1                   | 1,236.1  | 26.4                                       | 56.6  | 0.0   |
| 1996/97                           | 5,226.2         | 1,750.8                     | 1.7                         | 381.1   | 1.4                                | 153.4                                   | 1,333.0                 | 1,521.5  | 11.2                                       | 71.6  | 0.5   |
| 1997/98                           | 8,794.4         | 1,704.2                     | 19.7                        | 329.2   | 20.6                               | 1,979.4                                 | 1,950.6                 | 2,549.4  | 4.4  | 236.9   | 0.0   |
| 1998/99                           | 12,530.7        | 2,040.5                     | 43.7                        | 353.9   | 0.5                                | 3,373.0                                 | 2,780.3                 | 3,248.0  | 23.6                                       | 667.2   | 0.0   |
| 1999/00                           | 21,220.7        | 3,726.2                     | 103.2                       | 498.4   | 2.2                                | 2,931.4                                 | 3,882.0                 | 5,577.7  | 176.1                                      | 4,323.5   | 0.0   |
| 2000/01                           | 26,030.2        | 3,992.4                     | 66.7                        | 709.6   | 1.3                                | 3,931.4                                 | 3,995.1                 | 8,907.3  | 197.8                                      | 4,228.6   | 0.0   |
| 2001/02                           | 27,956.2        | 4,542.4                     | 141.4                       | 560.2   | 1.2                                | 7,211.7                                 | 3,234.2                 | 9,971.0  | 314.6                                      | 1,979.5   | 0.0   |
| 2002/03                           | 26,430.0        | 4,672.3                     | 106.6                       | 682.2   | 5.2                                | 4,053.2                                 | 3,174.1                 | 11,387.7   | 118.5                                      | 2,225.7   | 4.5   |
| 2003/04                           | 30,777.1        | 4,595.5                     | 42.3                        | 576.5   | 14.5                               | 3,206.4                                 | 3,624.5                 | 16,228.9   | 219.1                                      | 2,262.5   | 6.9   |
| 2004/05                           | 38,916.9        | 5,389.3                     | 26.5                        | 736.6   | 3.9                                | 4,858.8                                 | 3,577.7                 | 21,353.1   | 85.7                                       | 2,876.2   | 9.1   |
| 2005/06                           | 40,714.7        | 6,306.7                     | 14.3                        | 1,163.3   | 0.5                                | 4,145.7                                 | 3,564.7                 | 21,928.3   | 111.0                                      | 3,477.7   | 2.5   |
| 2006/07                           | 41,728.8        | 5,944.3                     | 12.0                        | 1,291.6   | 0.0                                | 4,337.2                                 | 3,977.4                 | 23,763.4   | 185.7                                      | 2,217.2   | 0.0   |
| 2007/08                           | 38,555.7        | 7,617.4                     | 10.7                        | 1,181.4   | 0.0                                | 2,023.6                                 | 2,696.3                 | 22,942.2   | 300.4                                      | 1,783.7   | 0.0   |
| <b>2008/09<sup>b</sup></b>        | <b>40,964.1</b> | <b>10,166.1</b>             | <b>329.5</b>                | <b>1,473.0</b>                                      | <b>40.6</b>                        | <b>319.6</b>                            | <b>2,957.3</b>          | <b>20,969.5</b>  | <b>490.6</b>                               | <b>4,217.9</b>                                      | <b>0.0</b>  |
| I Qtr                             | 10,415.5        | 2,515.9                     | 156.4                       | 196.7   | 32.3                               | 158.0                                   | 924.3                   | 5,107.4  | 199.5                                      | 1,125.0   | 0.0   |
| Jul/Aug                           | 2,827.8         | 733.5                       | 0.0                         | 37.5  | 0.0                                | 19.0                                    | 211.9                   | 1,565.1  | 14.9                                       | 245.9   | 0.0   |
| Aug/Sep                           | 4,081.8         | 854.8                       | 156.0                       | 76.7  | 32.3                               | 135.2                                   | 363.5                   | 2,054.7  | 81.2                                       | 327.4   | 0.0   |
| Sep/Oct                           | 3,505.9         | 927.6                       | 0.4                         | 82.5  | 0.0                                | 3.8                                     | 348.9                   | 1,487.6  | 103.4                                      | 551.7   | 0.0   |
| II Qtr                            | 9,817.2         | 2,665.1                     | 171.9                       | 262.2   | 8.3                                | 44.5                                    | 881.0                   | 4,593.8  | 222.4                                      | 968.0   | 0.0   |
| Oct/Nov                           | 4,650.7         | 1,254.7                     | 171.1                       | 50.4  | 0.0                                | 9.3                                     | 536.7                   | 1,990.9  | 212.0                                      | 425.6   | 0.0   |
| Nov/Dec                           | 2,665.5         | 721.1                       | 0.8                         | 55.6  | 0.0                                | 11.8                                    | 181.0                   | 1,508.0  | 8.3  | 178.9   | 0.0   |
| Dec/Jan                           | 2,501.0         | 689.3                       | 0.0                         | 156.2   | 8.3                                | 23.4                                    | 163.3                   | 1,094.9  | 2.1  | 363.5   | 0.0   |
| III Qtr                           | 11,448.6        | 2,736.6                     | 0.2                         | 477.7   | 0.0                                | 54.2                                    | 812.7                   | 5,998.3  | 26.3                                       | 1,342.6   | 0.0   |
| Jan/Feb                           | 3,575.1         | 828.2                       | 0.0                         | 206.7   | 0.0                                | 18.8                                    | 203.6                   | 1,776.5  | 9.7  | 531.6   | 0.0   |
| Feb/Mar                           | 2,912.3         | 677.5                       | 0.0                         | 89.4  | 0.0                                | 2.0                                     | 135.9                   | 1,433.0  | 8.3  | 566.2   | 0.0   |
| Mar/Apr                           | 4,961.2         | 1,230.9                     | 0.2                         | 181.6   | 0.0                                | 33.4                                    | 473.2                   | 2,788.8  | 8.3  | 244.8   | 0.0   |
| IV Qtr                            | 9,282.8         | 2,248.5                     | 1.0                         | 536.4   | 0.0                                | 62.9                                    | 339.3                   | 5,270.0  | 42.4                                       | 782.3   | 0.0   |
| Apr/May                           | 3,438.7         | 724.4                       | 1.0                         | 195.8   | 0.0                                | 41.0                                    | 79.7                    | 2,221.0  | 5.5  | 170.3   | 0.0   |
| May/Jun                           | 2,758.4         | 688.8                       | 0.0                         | 125.4   | 0.0                                | 15.5                                    | 107.9                   | 1,531.5  | 9.8  | 279.5   | 0.0   |
| Jun/Jul                           | 3,085.7         | 835.3                       | 0.0                         | 215.2   | 0.0                                | 6.4                                     | 151.7                   | 1,517.5  | 27.1                                       | 332.5   | 0.0   |
| <b>2009/10<sup>b</sup></b>        | <b>9,229.9</b>  | <b>2,185.1</b>              | <b>0.0</b>                  | <b>378.7</b>  | <b>0.0</b>                         | <b>39.5</b>                             | <b>348.2</b>            | <b>5,961.3</b>   | <b>42.2</b>                                | <b>274.9</b>  | <b>0.0</b>  |
| I Qtr                             | 3,014.6         | 660.6                       | 0.0                         | 113.8   | 0.0                                | 13.0                                    | 100.6                   | 2,042.9  | 7.0  | 76.7  | 0.0   |
| Jul/Aug                           | 2,986.3         | 759.2                       | 0.0                         | 127.4   | 0.0                                | 14.5                                    | 108.5                   | 1,885.6  | 23.7                                       | 67.4  | 0.0   |
| Aug/Sep                           | 3,229.0         | 765.3                       | 0.0                         | 137.5   | 0.0                                | 12.0                                    | 139.1                   | 2,032.8  | 11.5                                       | 130.8   | 0.0   |
| II Qtr                            | 10,183.4        | 2,329.4                     | 0.0                         | 507.0   | 0.0                                | 54.4                                    | 396.9                   | 6,467.0  | 58.9                                       | 369.8   | 0.0   |
| Oct/Nov                           | 2,965.3         | 738.7                       | 0.0                         | 49.7  | 0.0                                | 8.4                                     | 84.2                    | 1,951.1  | 32.7                                       | 100.5   | 0.0   |
| Nov/Dec                           | 3,362.0         | 789.5                       | 0.0                         | 225.5   | 0.0                                | 24.5                                    | 181.1                   | 2,001.9  | 6.7  | 132.8   | 0.0   |
| Dec/Jan                           | 3,856.1         | 801.2                       | 0.0                         | 231.8   | 0.0                                | 21.5                                    | 131.6                   | 2,514.0  | 19.5                                       | 136.5   | 0.0   |

\* Based on customs data.

\*\* Includes one month's estimated figure

## 57. Export to Overseas Countries Classified by Major Commodity Groups\*

**In Million Rupees**

| Fiscal Year<br>Quarter/<br>Months | Total           | Food and<br>Live<br>Animals | Tobacco<br>and<br>Beverages | Crude<br>Materials,<br>Inedibles<br>Except<br>Fuels | Mineral<br>Fuels and<br>Lubricants | Animal and<br>Vegetable<br>Oil and Fats | Chemicals<br>and Drugs | Manufactured Goods<br>Classified<br>Mainly by<br>Materials | Machinery<br>and<br>Transport<br>Equipment | Miscellane-<br>ous<br>Manufac-<br>tured<br>Articles | Commodity<br>and<br>Transac-<br>tions not<br>Classified<br>According<br>to Kind |
|-----------------------------------|-----------------|-----------------------------|-----------------------------|---|------------------------------------|---|------------------------|--|--|---|---|
|                                   |                 | 0                           | 1                           | 2   | 3                                  | 4                                       | 5                      | 6  | 7  | 8   | 9   |
| 1974/75                           | **142.9         | 24.2                        | 0.0                         | 38.6  | 0.0                                | 0.1                                     | 0.4                    | 17.3   | 1.9  | 53.8  | 6.6   |
| 1975/76                           | 292.1           | 82.4                        | 0.5                         | 90.2  | 0.7                                | 0.4                                     | 3.5                    | 90.2   | 2.3  | 19.9  | 2.0   |
| 1976/77                           | 385.1           | 58.9                        | 10.8                        | 170.7   | 0.0                                | 0.2                                     | 0.2                    | 116.7  | 1.3  | 25.5  | 0.8   |
| 1977/78                           | 548.1           | 183.1                       | 11.0                        | 189.7   | 0.0                                | 0.2                                     | 0.5                    | 114.5  | 0.1  | 48.7  | 0.3   |
| 1978/79                           | 646.7           | 247.0                       | 12.6                        | 129.4   | 0.1                                | 0.0                                     | 0.2                    | 208.1  | 1.6  | 47.5  | 0.2   |
| 1979/80                           | 629.6           | 123.7                       | 1.0                         | 174.5   | 0.1                                | 0.5                                     | 0.7                    | 278.8  | 0.5  | 49.7  | 0.1   |
| 1980/81                           | 616.3           | 104.5                       | 15.0                        | 117.4   | 0.4                                | 0.2                                     | 3.9                    | 235.3  | 0.5  | 138.2   | 0.9   |
| 1981/82                           | 497.1           | 197.2                       | 16.8                        | 100.4   | 0.0                                | 2.1                                     | 0.6                    | 133.8  | 3.6  | 42.5  | 0.1   |
| 1982/83                           | 288.7           | 10.3                        | 0.8                         | 71.5  | 0.0                                | 0.0                                     | 0.9                    | 165.5  | 0.7  | 39.0  | 0.0   |
| 1983/84                           | 543.2           | 23.0                        | 0.8                         | 105.8   | 0.0                                | 0.0                                     | 4.5                    | 354.2  | 2.0  | 52.9  | 0.0   |
| 1984/85                           | 1,138.9         | 119.3                       | 0.4                         | 148.7   | 0.0                                | 0.1                                     | 0.4                    | 364.1  | 1.1  | 504.8   | 0.0   |
| 1985/86                           | 1,836.9         | 262.6                       | 0.1                         | 48.4  | 0.0                                | 5.3                                     | 1.5                    | 698.2  | 1.1  | 819.7   | 0.0   |
| 1986/87                           | 1,688.8         | 143.7                       | 0.8                         | 31.5  | 0.0                                | 43.3                                    | 0.8                    | 816.4  | 1.7  | 650.7   | 0.1   |
| 1987/88                           | 2,546.9         | 31.2                        | 8.3                         | 123.9   | 0.0                                | 27.3                                    | 1.6                    | 1,373.1  | 0.4  | 981.1   | 0.0   |
| 1988/89                           | 3,160.4         | 78.9                        | 5.2                         | 32.6  | 0.0                                | 3.3                                     | 9.5                    | 1,801.6  | 1.6  | 1,227.7   | 0.0   |
| 1989/90                           | 4,553.7         | 267.2                       | 3.0                         | 58.9  | 0.0                                | 8.7                                     | 10.9                   | 2,639.9  | 0.1  | 1,565.0   | 0.0   |
| 1990/91                           | 5,835.3         | 197.4                       | 8.6                         | 100.0   | 0.0                                | 16.0                                    | 10.2                   | 3,973.2  | 0.1  | 1,529.8   | 0.0   |
| 1991/92                           | 12,256.5        | 1,180.0                     | 11.9                        | 149.9   | 0.0                                | 45.8                                    | 9.9                    | 7,310.4  | 0.3  | 3,548.3   | 0.0   |
| 1992/93                           | 15,644.8        | 1,108.2                     | 7.7                         | 204.9   | 0.3                                | 6.8                                     | 13.3                   | 9,981.1  | 0.3  | 4,322.2   | 0.0   |
| 1993/94                           | 16,884.5        | 237.5                       | 8.7                         | 140.8   | 0.0                                | 4.9                                     | 9.7                    | 10,094.7   | 6.3  | 6,381.9   | 0.0   |
| 1994/95                           | 14,514.9        | 247.5                       | 8.5                         | 96.8  | 0.0                                | 3.9                                     | 46.3                   | 8,355.4  | 34.6                                       | 5,722.2   | 0.1   |
| 1995/96                           | 16,198.5        | 678.8                       | 7.8                         | 432.2   | 0.0                                | 113.4                                   | 22.3                   | 9,219.6  | 8.8  | 5,715.6   | 0.0   |
| 1996/97                           | 17,410.3        | 910.9                       | 13.2                        | 282.4   | 0.0                                | 159.2                                   | 20.4                   | 9,507.1  | 48.4                                       | 6,468.7   | 0.0   |
| 1997/98                           | 18,719.1        | 1,419.0                     | 3.1                         | 157.9   | 0.3                                | 156.9                                   | 17.9                   | 9,087.7  | 53.6                                       | 7,822.7   | 0.0   |
| 1998/99                           | 23,145.6        | 1,684.0                     | 6.3                         | 116.0   | 0.0                                | 224.2                                   | 23.7                   | 10,291.6   | 74.2                                       | 10,725.6  | 0.0   |
| 1999/00                           | 28,602.0        | 514.2                       | 14.0                        | 62.9  | 0.0                                | 298.3                                   | 51.2                   | 10,261.0   | 214.7                                      | 17,185.7  | 0.0   |
| 2000/01                           | 29,623.9        | 784.2                       | 8.9                         | 41.5  | 0.0                                | 172.6                                   | 46.6                   | 10,002.0   | 145.8                                      | 18,422.3  | 0.0   |
| 2001/02                           | 18,988.6        | 551.8                       | 4.3                         | 64.3  | 0.4                                | 209.7                                   | 74.1                   | 7,423.9  | 50.3                                       | 10,609.8  | 0.0   |
| 2002/03                           | 23,500.6        | 1,428.6                     | 32.1                        | 117.9   | 0.3                                | 225.5                                   | 104.9                  | 6,407.0  | 89.7                                       | 15,055.8  | 38.8  |
| 2003/04                           | 23,133.6        | 1,681.4                     | 12.9                        | 137.8   | 0.0                                | 169.3                                   | 241.4                  | 7,372.8  | 400.4                                      | 13,117.6  | 0.0   |
| 2004/05                           | 19,788.8        | 1,604.2                     | 5.1                         | 145.0   | 0.3                                | 211.5                                   | 99.9                   | 7,237.5  | 121.9                                      | 10,363.4  | 0.0   |
| 2005/06                           | 19,519.4        | 885.3                       | 10.7                        | 60.1  | 2.7                                | 138.9                                   | 122.2                  | 6,604.7  | 1,090.9                                    | 10,603.9  | 0.0   |
| 2006/07                           | 17,654.3        | 1,111.5                     | 11.2                        | 76.4  | 0.0                                | 117.7                                   | 114.2                  | 6,648.8  | 1,055.2                                    | 8,519.3   | 0.0   |
| 2007/08                           | 20,710.8        | 5,547.5                     | 13.6                        | 169.3   | 0.0                                | 38.4                                    | 127.2                  | 6,701.1  | 612.5                                      | 7,498.0   | 3.2   |
| <b>2008/09<sup>b</sup></b>        | <b>26,283.0</b> | <b>8,846.2</b>              | <b>24.7</b>                 | <b>388.5</b>  | <b>1.1</b>                         | <b>340.9</b>                            | <b>133.2</b>           | <b>7,315.0</b>   | <b>134.7</b>                               | <b>9,092.3</b>                                      | <b>6.4</b>  |
| I Qtr                             | 8,738.2         | 3,783.1                     | 5.1                         | 139.1   | 1.1                                | 113.3                                   | 53.1                   | 2,116.0  | 93.3                                       | 2,429.9   | 4.2   |
| Jul/Aug                           | 2,706.1         | 1,163.6                     | 1.2                         | 34.4  | 0.0                                | 37.4                                    | 24.7                   | 718.6  | 1.8  | 721.9   | 2.5   |
| Aug/Sep                           | 3,469.1         | 1,832.8                     | 3.9                         | 61.2  | 1.1                                | 36.3                                    | 11.2                   | 732.5  | 0.0  | 788.4   | 1.7   |
| Sep/Oct                           | 2,563.0         | 786.7                       | 0.0                         | 43.5  | 0.0                                | 39.6                                    | 17.2                   | 664.9  | 91.5                                       | 919.6   | 0.0   |
| II Qtr                            | <b>6,061.8</b>  | <b>1,619.9</b>              | <b>2.9</b>                  | <b>125.4</b>  | <b>0.0</b>                         | <b>129.5</b>                            | <b>58.3</b>            | <b>1,740.7</b>   | <b>2.7</b>                                 | <b>2,380.2</b>                                      | <b>2.2</b>  |
| Oct/Nov                           | 2,378.6         | 910.4                       | 0.0                         | 45.0  | 0.0                                | 50.0                                    | 21.4                   | 646.8  | 2.6  | 700.2   | 2.2   |
| Nov/Dec                           | 2,042.7         | 437.2                       | 2.9                         | 27.5  | 0.0                                | 39.6                                    | 29.3                   | 690.6  | 0.0  | 815.6   | 0.0   |
| Dec/Jan                           | 1,640.5         | 272.3                       | 0.0                         | 52.9  | 0.0                                | 39.9                                    | 7.6                    | 403.3  | 0.1  | 864.4   | 0.0   |
| III Qtr                           | <b>4,766.2</b>  | <b>832.2</b>                | <b>5.7</b>                  | <b>92.2</b>   | <b>0.0</b>                         | <b>49.9</b>                             | <b>11.6</b>            | <b>1,778.4</b>   | <b>0.0</b>                                 | <b>1,996.2</b>                                      | <b>0.0</b>  |
| Jan/Feb                           | 1,481.4         | 284.0                       | 0.0                         | 22.0  | 0.0                                | 23.3                                    | 2.8                    | 424.7  | 0.0  | 724.6   | 0.0   |
| Feb/Mar                           | 1,294.1         | 302.8                       | 0.0                         | 22.7  | 0.0                                | 3.7                                     | 2.9                    | 421.0  | 0.0  | 541.0   | 0.0   |
| Mar/Apr                           | 1,990.7         | 245.4                       | 5.7                         | 47.5  | 0.0                                | 22.9                                    | 5.9                    | 932.7  | 0.0  | 730.6   | 0.0   |
| IV Qtr                            | <b>6,716.8</b>  | <b>2,611.0</b>              | <b>11.0</b>                 | <b>31.8</b>   | <b>0.0</b>                         | <b>48.2</b>                             | <b>10.2</b>            | <b>1,679.9</b>   | <b>38.7</b>                                | <b>2,286.0</b>                                      | <b>0.0</b>  |
| Apr/May                           | 1,962.3         | 616.7                       | 0.0                         | 7.4   | 0.0                                | 17.1                                    | 2.7                    | 559.5  | 0.0  | 758.9   | 0.0   |
| May/Jun                           | 1,808.1         | 650.1                       | 11.0                        | 9.5   | 0.0                                | 9.8                                     | 5.4                    | 511.2  | 34.7                                       | 576.4   | 0.0   |
| Jun/Jul                           | 2,946.4         | 1,344.2                     | 0.0                         | 14.9  | 0.0                                | 21.3                                    | 2.1                    | 609.2  | 4.0  | 950.7   | 0.0   |
| <b>2009/10<sup>b</sup></b>        | <b>6,709.6</b>  | <b>2,199.3</b>              | <b>0.9</b>                  | <b>142.8</b>  | <b>0.0</b>                         | <b>22.6</b>                             | <b>5.2</b>             | <b>1,730.8</b>   | <b>69.2</b>                                | <b>2,538.2</b>                                      | <b>0.6</b>  |
| I Qtr                             | 3,207.3         | 1,828.1                     | 0.0                         | 54.6  | 0.0                                | 10.8                                    | 3.2                    | 634.3  | 0.0  | 676.1   | 0.2   |
| Aug/Sep                           | 1,891.9         | 311.4                       | 0.0                         | 51.7  | 0.0                                | 9.8                                     | 1.4                    | 625.2  | 1.3  | 890.9   | 0.2   |
| Sep/Oct                           | 1,610.4         | 59.8                        | 0.9                         | 36.5  | 0.0                                | 2.0                                     | 0.6                    | 471.3  | 67.9                                       | 971.2   | 0.2   |
| II Qtr                            | <b>4,685.6</b>  | <b>727.3</b>                | <b>14.1</b>                 | <b>58.5</b>   | <b>0.0</b>                         | <b>12.7</b>                             | <b>9.2</b>             | <b>1,920.4</b>   | <b>109.2</b>                               | <b>1,833.4</b>                                      | <b>0.8</b>  |
| Oct/Nov                           | 1,069.9         | 54.9                        | 0.0                         | 5.5   | 0.0                                | 2.6                                     | 0.0                    | 524.6  | 0.0  | 482.1   | 0.2   |
| Nov/Dec                           | 1,778.9         | 92.2                        | 2.8                         | 41.3  | 0.0                                | 7.9                                     | 8.7                    | 796.1  | 0.0  | 829.6   | 0.3   |
| Dec/Jan                           | 1,836.8         | 580.2                       | 11.3                        | 11.7  | 0.0                                | 2.2                                     | 0.5                    | 599.7  | 109.2                                      | 521.7   | 0.3   |

\* Based on customs data.

\*\* Includes one month's estimated figure

## 58. Total Imports Classified by Major Commodity Groups\*

**In Million Rupees**

| Fiscal Year<br>Quarter/<br>Months | Total     | Food and<br>Live<br>Animals | Tobacco<br>and<br>Beverages | Crude<br>Materials,<br>Inedibles<br>Except<br>Fuels | Mineral<br>Fuels and<br>Lubricants | Animal and<br>Vegetable<br>Oil and Fats | Chemicals<br>and Drugs | Manufactured Goods<br>Classified<br>Mainly by<br>Materials | Machinery<br>and<br>Transport<br>Equipment | Miscellane-<br>ous<br>Manufac-<br>tured<br>Articles | Commodity<br>and<br>Transac-<br>tions not<br>Classified<br>According<br>to Kind |
|-----------------------------------|-----------|-----------------------------|-----------------------------|---|------------------------------------|---|------------------------|--|--|---|---|
|                                   |           | 0                           | 1                           | 2   | 3                                  | 4                                       | 5                      | 6  | 7  | 8   | 9   |
| 1974/75                           | **1,814.6 | 243.1                       | 18.9                        | 63.8  | 182.7                              | 7.0                                     | 179.5                  | 509.5  | 270.1                                      | 310.1   | 29.9  |
| 1975/76                           | 1,981.7   | 291.1                       | 42.4                        | 88.7  | 211.7                              | 7.4                                     | 190.1                  | 545.9  | 413.4                                      | 168.4   | 22.6  |
| 1976/77                           | 2,008.0   | 249.3                       | 20.2                        | 36.4  | 249.0                              | 8.3                                     | 224.5                  | 660.6  | 375.5                                      | 145.8   | 38.4  |
| 1977/78                           | 2,469.6   | 323.0                       | 44.1                        | 53.0  | 250.4                              | 30.8                                    | 254.9                  | 819.2  | 483.1                                      | 201.0   | 9.9   |
| 1978/79                           | 2,884.7   | 292.0                       | 35.7                        | 61.4  | 232.4                              | 22.4                                    | 297.5                  | 1,084.7  | 574.7                                      | 275.0   | 8.9   |
| 1979/80                           | 3,480.1   | 412.9                       | 25.8                        | 100.9   | 409.7                              | 26.0                                    | 396.7                  | 1,089.9  | 719.7                                      | 288.3   | 10.2  |
| 1980/81                           | 4,428.2   | 601.2                       | 24.8                        | 115.5   | 583.6                              | 92.5                                    | 527.3                  | 1,259.2  | 802.9                                      | 407.6   | 13.6  |
| 1981/82                           | 4,930.3   | 619.2                       | 35.6                        | 142.6   | 579.3                              | 64.3                                    | 599.2                  | 1,555.5  | 892.1                                      | 430.2   | 12.3  |
| 1982/83                           | 6,314.0   | 924.7                       | 62.5                        | 206.3   | 701.9                              | 66.3                                    | 646.0                  | 1,936.8  | 1,180.9                                    | 584.3   | 4.3   |
| 1983/84                           | 6,514.3   | 728.4                       | 71.8                        | 266.2   | 749.2                              | 78.5                                    | 698.4                  | 1,801.9  | 1,651.2                                    | 466.3   | 2.4   |
| 1984/85                           | 7,742.1   | 782.9                       | 79.4                        | 424.5   | 918.8                              | 122.7                                   | 908.0                  | 2,376.9  | 1,671.4                                    | 450.6   | 6.8   |
| 1985/86                           | 9,341.2   | 971.1                       | 112.9                       | 393.0   | 1,054.0                            | 101.9                                   | 1,170.2                | 2,759.5  | 2,134.7                                    | 637.2   | 6.9   |
| 1986/87                           | 10,905.2  | 1,028.9                     | 144.0                       | 657.2   | 929.5                              | 175.9                                   | 1,287.6                | 3,226.8  | 2,784.1                                    | 663.9   | 7.3   |
| 1987/88                           | 13,869.6  | 1,523.7                     | 172.2                       | 1,036.8   | 1,049.9                            | 352.6                                   | 1,495.4                | 3,359.2  | 4,143.7                                    | 729.1   | 7.0   |
| 1988/89                           | 16,263.7  | 1,332.6                     | 197.0                       | 1,182.7   | 1,116.7                            | 342.7                                   | 1,532.7                | 4,671.0  | 4,847.0                                    | 1,036.5   | 4.8   |
| 1989/90                           | 18,324.9  | 1,607.7                     | 226.6                       | 1,571.1   | 1,515.5                            | 476.3                                   | 2,823.9                | 5,065.0  | 3,790.4                                    | 1,247.8   | 0.6   |
| 1990/91                           | 23,226.5  | 1,820.5                     | 257.0                       | 2,013.4   | 2,278.3                            | 741.7                                   | 3,051.1                | 5,950.8  | 5,990.8                                    | 1,120.7   | 2.2   |
| 1991/92                           | 31,940.0  | 2,947.5                     | 288.3                       | 3,415.7   | 3,644.7                            | 801.8                                   | 4,615.3                | 8,599.9  | 5,892.5                                    | 1,547.6   | 186.7   |
| 1992/93                           | 39,205.6  | 3,024.7                     | 469.3                       | 3,977.0   | 3,834.1                            | 1,085.1                                 | 5,265.0                | 11,633.1   | 7,701.7                                    | 2,185.9   | 29.7  |
| 1993/94                           | 51,570.8  | 4,084.8                     | 367.6                       | 3,122.3   | 4,837.0                            | 1,457.2                                 | 5,541.4                | 19,147.5   | 10,037.5                                   | 2,884.5   | 91.2  |
| 1994/95                           | 63,679.5  | 4,464.0                     | 500.9                       | 3,347.9   | 4,717.1                            | 2,056.0                                 | 7,193.0                | 25,300.6   | 13,027.6                                   | 3,057.2   | 15.0  |
| 1995/96                           | 74,454.5  | 4,785.8                     | 508.6                       | 4,865.9   | 5,549.3                            | 2,830.9                                 | 8,686.8                | 28,129.7   | 15,301.1                                   | 3,794.6   | 1.8   |
| 1996/97                           | 93,553.4  | 5,400.5                     | 590.7                       | 5,487.1   | 7,160.3                            | 2,327.6                                 | 8,504.2                | 44,741.9   | 13,794.9                                   | 4,016.4   | 1,529.8   |
| 1997/98                           | 89,002.0  | 4,929.0                     | 799.5                       | 6,976.2   | 9,537.3                            | 2,025.8                                 | 11,077.3               | 32,601.6   | 16,734.7                                   | 3,974.0   | 346.6   |
| 1998/99                           | 87,525.3  | 7,619.5                     | 846.1                       | 6,246.7   | 8,737.5                            | 3,329.0                                 | 12,476.4               | 25,638.0   | 18,063.7                                   | 4,302.4   | 266.0   |
| 1999/00                           | 108,504.9 | 10,839.0                    | 906.5                       | 7,012.4   | 9,097.9                            | 4,446.0                                 | 14,474.2               | 34,420.0   | 20,547.9                                   | 6,682.8   | 78.2  |
| 2000/01                           | 115,687.2 | 5,994.4                     | 906.1                       | 7,559.6   | 11,269.2                           | 5,589.2                                 | 12,941.9               | 41,188.0   | 23,027.8                                   | 7,210.2   | 0.8   |
| 2001/02                           | 107,388.9 | 6,333.2                     | 717.1                       | 6,734.1   | 15,200.8                           | 7,887.5                                 | 12,380.9               | 32,889.1   | 19,513.8                                   | 5,670.3   | 62.1  |
| 2002/03                           | 124,352.1 | 9,370.5                     | 792.2                       | 8,479.3   | 19,944.1                           | 7,750.5                                 | 14,319.5               | 34,888.2   | 20,702.1                                   | 6,582.7   | 1,523.0   |
| 2003/04                           | 136,277.1 | 8,554.0                     | 1,026.8                     | 10,550.6  | 21,904.1                           | 8,634.4                                 | 16,544.9               | 36,510.5   | 25,694.2                                   | 5,103.8   | 1,753.8   |
| 2004/05                           | 149,473.6 | 9,820.7                     | 1,015.6                     | 11,207.0  | 29,927.3                           | 6,016.3                                 | 19,179.7               | 37,047.4   | 26,262.1                                   | 7,551.8   | 1,445.7   |
| 2005/06                           | 173,780.3 | 13,298.7                    | 1,161.8                     | 10,562.3  | 36,447.0                           | 10,196.6                                | 24,750.2               | 40,600.5   | 26,194.6                                   | 10,417.8  | 150.8   |
| 2006/07                           | 194,694.6 | 12,895.9                    | 957.9                       | 8,829.3   | 36,362.0                           | 12,137.6                                | 26,995.9               | 48,145.3   | 36,357.4                                   | 11,755.0  | 258.3   |
| 2007/08                           | 221,937.8 | 15,838.3                    | 1,238.3                     | 8,365.1   | 43,968.5                           | 9,399.1                                 | 26,863.3               | 57,448.4   | 48,006.4                                   | 10,726.2  | 84.2  |
| 2008/09 <sup>b</sup>              | 284,571.0 | 21,143.8                    | 1,411.1                     | 13,594.0  | 45,093.6                           | 9,004.3                                 | 29,831.1               | 76,128.0   | 68,213.6                                   | 20,043.5  | 108.0   |
| I Qtr                             | 68,802.7  | 4,291.3                     | 243.2                       | 2,791.0   | 11,855.0                           | 2,032.7                                 | 8,503.9                | 21,089.8   | 13,987.2                                   | 3,993.3   | 15.3  |
| Jul/Aug                           | 21,961.3  | 1,201.1                     | 75.9                        | 693.9   | 3,204.8                            | 691.9                                   | 3,008.7                | 7,200.6  | 4,804.9                                    | 1,078.6   | 0.9   |
| Aug/Sep                           | 26,266.2  | 1,464.5                     | 78.0                        | 1,189.8   | 4,166.0                            | 829.4                                   | 3,174.9                | 8,878.9  | 5,121.5                                    | 1,363.0   | 0.2   |
| Sep/Oct                           | 20,575.2  | 1,625.7                     | 89.3                        | 907.3   | 4,484.2                            | 511.4                                   | 2,320.3                | 5,010.3  | 4,060.8                                    | 1,551.7   | 14.2  |
| II Qtr                            | 65,281.9  | 4,827.8                     | 254.8                       | 2,373.9   | 11,902.2                           | 1,825.4                                 | 6,233.2                | 17,308.8   | 16,553.8                                   | 3,934.9   | 67.1  |
| Oct/Nov                           | 24,242.0  | 1,944.8                     | 86.5                        | 1,017.2   | 4,234.9                            | 973.9                                   | 1,997.0                | 7,643.3  | 4,860.2                                    | 1,484.2   | 0.0   |
| Nov/Dec                           | 22,426.3  | 1,426.1                     | 30.9                        | 602.4   | 4,034.1                            | 639.1                                   | 2,015.9                | 6,077.9  | 6,215.8                                    | 1,317.0   | 67.1  |
| Dec/Jan                           | 18,613.6  | 1,456.9                     | 137.4                       | 754.3   | 3,633.2                            | 212.4                                   | 2,220.3                | 3,587.6  | 5,477.8                                    | 1,133.7   | 0.0   |
| III Qtr                           | 66,792.8  | 5,293.3                     | 505.6                       | 3,804.1   | 9,877.1                            | 2,772.5                                 | 7,247.0                | 14,046.3   | 16,079.6                                   | 7,166.9   | 0.4   |
| Jan/Feb                           | 21,694.6  | 1,528.5                     | 102.7                       | 1,387.9   | 3,680.8                            | 794.7                                   | 2,006.1                | 3,279.7  | 4,764.6                                    | 4,149.6   | 0.0   |
| Feb/Mar                           | 20,243.6  | 1,473.5                     | 136.8                       | 697.6   | 2,927.0                            | 851.9                                   | 2,740.9                | 4,937.2  | 5,021.5                                    | 1,457.2   | 0.0   |
| Mar/Apr                           | 24,854.6  | 2,291.3                     | 266.1                       | 1,718.6   | 3,269.3                            | 1,125.9                                 | 2,500.0                | 5,829.4  | 6,293.5                                    | 1,560.1   | 0.4   |
| IV Qtr                            | 83,693.6  | 6,731.4                     | 407.5                       | 4,625.0   | 11,459.3                           | 2,373.7                                 | 7,847.0                | 23,683.1   | 21,593.0                                   | 4,948.4   | 25.2  |
| Apr/May                           | 27,763.3  | 2,072.1                     | 71.7                        | 1,904.0   | 3,683.7                            | 1,418.4                                 | 2,257.8                | 7,381.9  | 7,194.5                                    | 1,773.6   | 5.6   |
| May/Jun                           | 24,879.8  | 2,023.9                     | 91.9                        | 1,350.6   | 3,208.5                            | 619.3                                   | 2,685.5                | 6,991.3  | 6,545.3                                    | 1,348.1   | 15.4  |
| Jun/Jul                           | 31,050.5  | 2,635.4                     | 243.9                       | 1,370.4   | 4,567.1                            | 336.0                                   | 2,903.7                | 9,309.9  | 7,853.2                                    | 1,826.7   | 4.2   |
| 2009/10 <sup>b</sup>              |           |                             |                             |   |                                    |   |                        |  |  |   |   |
| I Qtr                             | 89,715.1  | 5,460.7                     | 774.4                       | 5,366.8   | 9,366.4                            | 2,264.8                                 | 8,574.8                | 32,399.8   | 20,374.7                                   | 5,128.5   | 4.2   |
| Jul/Aug                           | 25,546.1  | 1,904.1                     | 254.2                       | 1,931.9   | 2,746.5                            | 624.3                                   | 2,839.7                | 7,207.0  | 6,654.6                                    | 1,382.5   | 1.3   |
| Aug/Sep                           | 32,492.2  | 1,989.6                     | 296.9                       | 1,846.6   | 2,795.4                            | 801.3                                   | 3,150.9                | 12,748.9   | 6,950.5                                    | 1,910.9   | 1.2   |
| Sep/Oct                           | 31,676.8  | 1,567.0                     | 223.3                       | 1,588.3   | 3,824.5                            | 839.2                                   | 2,584.2                | 12,443.9   | 6,769.6                                    | 1,835.1   | 1.7   |
| II Qtr                            | 99,092.7  | 5,483.9                     | 624.3                       | 4,260.1   | 11,170.3                           | 1,750.1                                 | 9,140.3                | 38,884.5   | 21,602.8                                   | 6,172.6   | 3.8   |
| Oct/Nov                           | 29,234.7  | 1,736.9                     | 187.6                       | 1,199.2   | 3,858.8                            | 596.2                                   | 2,483.9                | 11,019.6   | 6,265.0                                    | 1,886.5   | 1.0   |
| Nov/Dec                           | 34,441.5  | 2,107.0                     | 187.2                       | 1,387.9   | 3,628.1                            | 659.0                                   | 3,378.4                | 12,800.1   | 8,167.1                                    | 2,125.8   | 0.9   |
| Dec/Jan                           | 35,416.5  | 1,640.0                     | 249.5                       | 1,673.0   | 3,683.4                            | 494.9                                   | 3,278.0                | 15,064.8   | 7,170.7                                    | 2,160.3   | 1.9   |

\* Based on customs data.

\*\* Includes one month's estimated figure

## 59. Imports from India Classified by Major Commodity Groups\*

### In Million Rupees

| Fiscal Year<br>Quarter/<br>Months | Total     | Food and<br>Live<br>Animals | Tobacco<br>and<br>Beverages | Crude<br>Materials,<br>Inedibles<br>Except<br>Fuels | Mineral<br>Fuels and<br>Lubricants | Animal and<br>Vegetable<br>Oil and Fats | Chemicals<br>and Drugs | Manufactured<br>Goods<br>Classified<br>Mainly by<br>Materials | Machinery<br>and<br>Transport<br>Equipment | Miscellane-<br>ous<br>Manufact-<br>ured<br>Articles | Commodity<br>and<br>Transac-<br>tions not<br>Classified<br>According<br>to Kind |
|-----------------------------------|-----------|-----------------------------|-----------------------------|---|------------------------------------|---|------------------------|---|--|---|---|
|                                   |           | 0                           | 1                           | 2   | 3                                  | 4                                       | 5                      | 6   | 7  | 8   | 9   |
| 1974/75                           | **1475.7  | 234.1                       | 16.6                        | 46.7  | 179.9                              | 6.7                                     | 134.7                  | 425.1   | 156.6                                      | 253.4   | 21.9  |
| 1975/76                           | 1,227.1   | 258.2                       | 31.9                        | 31.1  | 95.2                               | 5.5                                     | 114.9                  | 409.5   | 158.1                                      | 105.4   | 17.3  |
| 1976/77                           | 1,343.5   | 228.4                       | 18.8                        | 34.7  | 116.7                              | 7.3                                     | 141.7                  | 499.8   | 173.6                                      | 92.5  | 30.0  |
| 1977/78                           | 1,534.1   | 285.5                       | 29.1                        | 42.8  | 91.2                               | 24.3                                    | 169.4                  | 550.3   | 209.2                                      | 124.7   | 7.6   |
| 1978/79                           | 1,581.7   | 261.8                       | 31.6                        | 41.4  | 20.7                               | 18.4                                    | 194.2                  | 616.5   | 256.7                                      | 135.6   | 4.8   |
| 1979/80                           | 1,786.4   | 344.3                       | 22.4                        | 73.1  | 35.3                               | 15.1                                    | 230.9                  | 602.7   | 292.8                                      | 166.3   | 3.5   |
| 1980/81                           | 2,179.0   | 473.6                       | 24.0                        | 69.0  | 51.7                               | 23.8                                    | 273.4                  | 655.0   | 399.7                                      | 199.5   | 9.3   |
| 1981/82                           | 2,280.9   | 446.7                       | 30.9                        | 100.1   | 50.1                               | 11.1                                    | 341.9                  | 714.8   | 381.0                                      | 200.2   | 4.1   |
| 1982/83                           | 2,499.6   | 564.4                       | 46.8                        | 89.2  | 65.0                               | 26.4                                    | 376.3                  | 763.4   | 410.4                                      | 157.4   | 0.3   |
| 1983/84                           | 3,058.0   | 552.7                       | 69.7                        | 134.3   | 95.2                               | 47.2                                    | 410.6                  | 940.9   | 648.9                                      | 157.4   | 1.1   |
| 1984/85                           | 3,895.8   | 676.7                       | 74.6                        | 199.9   | 151.2                              | 62.1                                    | 512.9                  | 1,293.7   | 694.1                                      | 227.7   | 2.9   |
| 1985/86                           | 3,970.9   | 738.5                       | 112.1                       | 99.0  | 149.3                              | 15.8                                    | 547.1                  | 1,399.2   | 693.3                                      | 213.2   | 3.4   |
| 1986/87                           | 4,262.0   | 764.3                       | 140.5                       | 143.2   | 133.2                              | 5.0                                     | 672.0                  | 1,401.7   | 756.0                                      | 242.2   | 3.9   |
| 1987/88                           | 4,595.7   | 1,163.2                     | 163.0                       | 128.9   | 146.7                              | 6.3                                     | 818.9                  | 1,097.7   | 825.9                                      | 242.7   | 2.4   |
| 1988/89                           | 4,238.7   | 921.9                       | 187.3                       | 87.9  | 94.4                               | 3.6                                     | 652.5                  | 1,218.9   | 818.8                                      | 251.6   | 1.8   |
| 1989/90                           | 4,674.5   | 1,138.3                     | 202.8                       | 80.5  | 36.9                               | 0.6                                     | 934.4                  | 1,352.4   | 687.9                                      | 240.6   | 0.1   |
| 1990/91                           | 7,323.1   | 1,496.8                     | 254.4                       | 178.4   | 210.1                              | 1.6                                     | 1,280.0                | 1,948.9   | 1,629.5                                    | 322.1   | 1.3   |
| 1991/92                           | 11,245.5  | 2,429.9                     | 278.3                       | 255.1   | 321.3                              | 0.9                                     | 1,891.5                | 3,298.3   | 2,251.1                                    | 518.6   | 0.5   |
| 1992/93                           | 12,542.1  | 2,537.6                     | 443.6                       | 393.0   | 356.6                              | 3.6                                     | 1,912.6                | 3,966.5   | 2,284.1                                    | 637.3   | 7.2   |
| 1993/94                           | 17,035.4  | 3,044.9                     | 340.5                       | 395.7   | 435.0                              | 9.2                                     | 2,476.9                | 5,928.5   | 3,598.0                                    | 805.1   | 1.6   |
| 1994/95                           | 19,615.9  | 2,834.0                     | 468.8                       | 638.5   | 379.9                              | 11.4                                    | 2,874.4                | 7,374.4   | 4,240.1                                    | 791.1   | 3.3   |
| 1995/96                           | 24,398.6  | 3,265.7                     | 437.7                       | 889.5   | 436.7                              | 51.4                                    | 3,540.6                | 9,472.6   | 5,301.6                                    | 1,001.8   | 1.0   |
| 1996/97                           | 24,853.3  | 3,658.1                     | 536.8                       | 701.1   | 499.1                              | 91.5                                    | 4,077.0                | 8,962.2   | 5,053.7                                    | 1,271.2   | 2.6   |
| 1997/98                           | 27,331.0  | 3,364.8                     | 677.2                       | 1,020.7   | 479.6                              | 12.0                                    | 5,279.5                | 9,919.6   | 5,154.2                                    | 1,369.0   | 54.4  |
| 1998/99                           | 32,119.7  | 5,510.0                     | 658.0                       | 1,369.9   | 513.1                              | 40.0                                    | 5,502.0                | 10,482.1  | 6,663.5                                    | 1,380.7   | 0.4   |
| 1999/00                           | 39,660.1  | 6,975.8                     | 642.5                       | 1,535.9   | 778.5                              | 84.0                                    | 6,287.7                | 14,032.4  | 7,006.1                                    | 2,317.1   | 0.1   |
| 2000/01***                        | 54,700.9  | 4,412.3                     | 630.1                       | 2,375.5   | 10,854.4                           | 418.2                                   | 6,628.0                | 18,089.8  | 8,686.5                                    | 2,605.3   | 0.8   |
| 2001/02                           | 56,622.1  | 4,989.1                     | 619.3                       | 3,010.6   | 14,761.9                           | 23.0                                    | 5,129.7                | 18,746.4  | 7,527.4                                    | 1,768.2   | 46.5  |
| 2002/03                           | 70,924.2  | 6,598.1                     | 600.1                       | 4,297.5   | 19,605.7                           | 55.4                                    | 6,786.9                | 22,499.6  | 8,444.8                                    | 2,035.1   | 1.0   |
| 2003/04                           | 78,739.5  | 6,357.9                     | 737.9                       | 4,628.4   | 21,593.6                           | 107.9                                   | 8,083.8                | 22,807.5  | 11,923.8                                   | 2,156.3   | 342.4   |
| 2004/05                           | 88,675.5  | 6,750.1                     | 687.5                       | 4,670.4   | 29,551.3                           | 64.4                                    | 10,479.4               | 22,652.0  | 11,073.8                                   | 2,714.8   | 31.8  |
| 2005/06                           | 107,143.1 | 10,108.8                    | 724.5                       | 5,437.6   | 35,665.3                           | 152.6                                   | 13,520.8               | 25,487.4  | 11,974.0                                   | 4,072.1   | 0.0   |
| 2006/07                           | 115,872.3 | 8,220.4                     | 712.6                       | 4,764.6   | 35,612.6                           | 65.6                                    | 14,647.7               | 29,627.5  | 18,513.3                                   | 3,708.0   | 0.0   |
| 2007/08                           | 142,376.5 | 9,757.0                     | 877.1                       | 4,700.4   | 43,146.4                           | 229.7                                   | 15,356.4               | 40,950.9  | 23,064.8                                   | 4,219.7   | 74.1  |
| 2008/09 <sup>b</sup>              | 163,892.4 | 13,293.7                    | 1,340.6                     | 8,615.1   | 43,860.4                           | 35.7                                    | 14,918.4               | 40,408.7  | 33,198.7                                   | 8,113.8   | 107.3   |
| I Qtr                             | 38,477.8  | 2,790.6                     | 241.9                       | 1,668.6   | 11,563.3                           | 16.0                                    | 3,955.1                | 10,536.6  | 6,325.2                                    | 1,365.4   | 15.1  |
| Jul/Aug                           | 13,171.9  | 934.3                       | 74.6                        | 432.1   | 3,098.4                            | 2.3                                     | 1,591.4                | 4,656.5   | 1,978.3                                    | 403.3   | 0.7   |
| Aug/Sep                           | 13,679.8  | 966.9                       | 78.0                        | 666.5   | 4,106.4                            | 10.8                                    | 1,409.7                | 3,737.5   | 2,214.2                                    | 489.6   | 0.2   |
| Sep/Oct                           | 11,626.1  | 889.4                       | 89.3                        | 570.0   | 4,358.5                            | 2.9                                     | 954.0                  | 2,142.6   | 2,132.7                                    | 472.5   | 14.2  |
| II Qtr                            | 35,856.0  | 2,806.1                     | 254.8                       | 1,707.0   | 11,536.9                           | 10.1                                    | 3,323.9                | 7,682.8   | 7,160.1                                    | 1,307.2   | 67.1  |
| Oct/Nov                           | 11,564.0  | 941.0                       | 86.5                        | 762.0   | 4,056.9                            | 3.7                                     | 1,026.4                | 2,011.3   | 2,213.0                                    | 463.2   | 0.0   |
| Nov/Dec                           | 12,348.6  | 906.5                       | 30.9                        | 412.3   | 3,974.4                            | 5.0                                     | 1,104.5                | 2,925.5   | 2,442.5                                    | 479.9   | 67.1  |
| Dec/Jan                           | 11,943.4  | 958.6                       | 137.4                       | 532.7   | 3,505.6                            | 1.4                                     | 1,193.0                | 2,746.0   | 2,504.6                                    | 364.1   | 0.0   |
| III Qtr                           | 41,310.2  | 3,410.6                     | 436.4                       | 2,407.9   | 9,558.6                            | 6.9                                     | 3,350.2                | 9,404.7   | 9,053.8                                    | 3,680.7   | 0.4   |
| Jan/Feb                           | 14,256.3  | 987.8                       | 86.5                        | 936.9   | 3,607.7                            | 4.1                                     | 963.8                  | 2,233.8   | 2,793.0                                    | 2,642.7   | 0.0   |
| Feb/Mar                           | 11,479.0  | 842.6                       | 136.8                       | 405.1   | 2,816.8                            | 0.0                                     | 1,012.5                | 3,029.5   | 2,816.9                                    | 418.8   | 0.0   |
| Mar/Apr                           | 15,574.9  | 1,580.2                     | 213.1                       | 1,065.9   | 3,134.1                            | 2.8                                     | 1,373.9                | 4,141.4   | 3,443.9                                    | 619.2   | 0.4   |
| IV Qtr                            | 48,248.4  | 4,286.4                     | 407.5                       | 2,831.6   | 11,201.6                           | 2.7                                     | 4,289.2                | 12,784.6  | 10,659.6                                   | 1,760.5   | 24.7  |
| Apr/May                           | 14,895.3  | 1,245.5                     | 71.7                        | 1,093.1   | 3,571.2                            | 0.6                                     | 1,149.3                | 3,916.7   | 3,211.7                                    | 630.4   | 5.1   |
| May/Jun                           | 15,119.8  | 1,339.3                     | 91.9                        | 872.6   | 3,166.1                            | 1.4                                     | 1,418.5                | 4,274.0   | 3,393.5                                    | 547.1   | 15.4  |
| Jun/Jul                           | 18,233.3  | 1,701.6                     | 243.9                       | 865.9   | 4,464.3                            | 0.7                                     | 1,721.4                | 4,593.9   | 4,054.4                                    | 583.0   | 4.2   |
| 2009/10 <sup>b</sup>              |           |                             |                             |   |                                    |   |                        |   |  |   |   |
| I Qtr                             | 48,171.6  | 3,603.1                     | 611.9                       | 3,628.7   | 9,017.5                            | 100.2                                   | 5,191.8                | 13,230.7  | 10,692.1                                   | 2,091.6   | 4.0   |
| Jul/Aug                           | 15,133.6  | 1,302.7                     | 194.9                       | 1,333.3   | 2,613.5                            | 19.9                                    | 1,673.4                | 4,338.9   | 3,141.8                                    | 514.1   | 1.1   |
| Aug/Sep                           | 16,350.2  | 1,323.8                     | 237.6                       | 1,164.7   | 2,660.1                            | 45.5                                    | 1,957.5                | 4,585.7   | 3,627.7                                    | 746.4   | 1.2   |
| Sep/Oct                           | 16,687.8  | 976.6                       | 179.4                       | 1,130.7   | 3,743.9                            | 34.8                                    | 1,560.9                | 4,306.1   | 3,922.6                                    | 831.1   | 1.7   |
| II Qtr                            | 50,900.0  | 3,228.3                     | 550.5                       | 2,674.0   | 10,601.7                           | 86.8                                    | 4,670.6                | 14,608.4  | 11,437.3                                   | 3,038.6   | 3.8   |
| Oct/Nov                           | 16,350.1  | 1,156.1                     | 169.6                       | 782.6   | 3,684.4                            | 79.5                                    | 1,109.4                | 4,946.0   | 3,310.3                                    | 1,111.2   | 1.0   |
| Nov/Dec                           | 17,600.5  | 921.1                       | 187.2                       | 857.5   | 3,436.0                            | 5.0                                     | 1,927.6                | 4,776.2   | 4,394.4                                    | 1,094.6   | 0.9   |
| Dec/Jan                           | 16,949.4  | 1,151.1                     | 193.7                       | 1,033.9   | 3,481.3                            | 2.3                                     | 1,633.6                | 4,886.2   | 3,732.6                                    | 832.8   | 1.9   |

\* Based on customs data.

\*\* Includes one month's estimated figure.

\*\*\* Petroleum imports shifted to India from other country impor

## 60. Imports from Overseas Countries Classified by Major Commodity Groups\*

**In Million Rupees**

| Fiscal Year<br>Quarter/<br>Months | Total            | Food and<br>Live<br>Animals | Tobacco<br>and<br>Beverages | Crude<br>Materials,<br>Inedibles<br>Except<br>Fuels | Mineral<br>Fuels and<br>Lubricants | Animal and<br>Vegetable<br>Oil and Fats | Chemicals<br>and Drugs | Manufac-<br>tured Goods<br>Classified<br>Mainly by<br>Materials | Machinery<br>and<br>Transport<br>Equipment | Misellane-<br>ous<br>Manufact-<br>ured<br>Articles | Commodity<br>and<br>Transac-<br>tions not<br>Classified<br>According<br>to Kind |
|-----------------------------------|------------------|-----------------------------|-----------------------------|---|------------------------------------|---|------------------------|---|--|--|---|
|                                   |                  | 0                           | 1                           | 2   | 3                                  | 4                                       | 5                      | 6   | 7  | 8  | 9   |
| 1974/75                           | **338.9          | 9.0                         | 2.3                         | 17.1  | 2.8                                | 0.3                                     | 44.8                   | 84.4  | 113.5                                      | 56.7   | 8.0   |
| 1975/76                           | 754.6            | 32.9                        | 10.5                        | 57.6  | 116.5                              | 1.9                                     | 75.2                   | 136.4   | 255.3                                      | 63.0   | 5.3   |
| 1976/77                           | 664.5            | 20.9                        | 1.3                         | 1.5   | 132.7                              | 0.9                                     | 82.8                   | 160.8   | 201.9                                      | 53.4   | 8.3   |
| 1977/78                           | 935.5            | 37.5                        | 15.1                        | 10.3  | 159.2                              | 6.5                                     | 85.5                   | 268.9   | 273.9                                      | 76.3   | 2.3   |
| 1978/79                           | 1,303.0          | 30.2                        | 4.1                         | 20.0  | 211.7                              | 4.0                                     | 103.3                  | 468.2   | 318.0                                      | 139.4  | 4.1   |
| 1979/80                           | 1,693.7          | 68.6                        | 3.4                         | 27.8  | 374.4                              | 10.9                                    | 165.8                  | 487.2   | 426.9                                      | 122.0  | 6.7   |
| 1980/81                           | 2,249.2          | 127.6                       | 0.8                         | 46.5  | 531.9                              | 68.7                                    | 253.9                  | 604.2   | 403.2                                      | 208.1  | 4.3   |
| 1981/82                           | 2,649.4          | 172.5                       | 4.7                         | 42.5  | 529.2                              | 53.2                                    | 257.3                  | 840.7   | 511.1                                      | 230.0  | 8.2   |
| 1982/83                           | 3,814.4          | 360.3                       | 15.7                        | 117.1   | 636.9                              | 39.9                                    | 269.7                  | 1,173.4   | 770.5                                      | 426.9  | 4.0   |
| 1983/84                           | 3,456.3          | 175.7                       | 2.1                         | 131.9   | 654.0                              | 31.3                                    | 287.8                  | 861.0   | 1,002.3                                    | 308.9  | 1.3   |
| 1984/85                           | 3,846.3          | 106.2                       | 4.8                         | 224.6   | 767.6                              | 60.6                                    | 395.1                  | 1,083.2   | 977.3                                      | 222.9  | 4.0   |
| 1985/86                           | 5,370.3          | 232.6                       | 0.8                         | 294.0   | 904.7                              | 86.1                                    | 623.1                  | 1,360.3   | 1,441.4                                    | 424.0  | 3.3   |
| 1986/87                           | 6,643.2          | 264.6                       | 3.5                         | 514.0   | 796.3                              | 170.9                                   | 615.6                  | 1,825.1   | 2,028.1                                    | 421.7  | 3.4   |
| 1987/88                           | 9,273.9          | 360.5                       | 9.2                         | 907.9   | 903.2                              | 346.2                                   | 676.5                  | 2,261.6   | 3,317.8                                    | 486.4  | 4.6   |
| 1988/89                           | 12,025.0         | 410.7                       | 9.7                         | 1,094.8   | 1,022.3                            | 339.1                                   | 880.2                  | 3,452.1   | 4,028.2                                    | 784.9  | 3.0   |
| 1989/90                           | 13,650.4         | 469.4                       | 23.8                        | 1,490.6   | 1,478.6                            | 475.7                                   | 1,889.5                | 3,712.6   | 3,102.5                                    | 1,007.2  | 0.5   |
| 1990/91                           | 15,903.4         | 323.7                       | 2.6                         | 1,835.0   | 2,068.2                            | 740.1                                   | 1,771.1                | 4,001.9   | 4,361.3                                    | 798.6  | 0.9   |
| 1991/92                           | 20,694.5         | 517.6                       | 10.0                        | 3,160.6   | 3,323.4                            | 800.9                                   | 2,723.8                | 5,301.6   | 3,641.4                                    | 1,029.0  | 186.2   |
| 1992/93                           | 26,663.5         | 487.1                       | 25.7                        | 3,584.0   | 3,477.5                            | 1,081.5                                 | 3,352.4                | 7,666.6   | 5,417.6                                    | 1,548.6  | 22.5  |
| 1993/94                           | 34,535.4         | 1,039.9                     | 27.1                        | 2,726.6   | 4,402.0                            | 1,448.0                                 | 3,064.5                | 13,218.9  | 6,439.5                                    | 2,079.4  | 89.5  |
| 1994/95                           | 44,063.6         | 1,630.0                     | 32.1                        | 2,709.4   | 4,337.2                            | 2,044.6                                 | 4,318.8                | 17,926.2  | 8,787.5                                    | 2,266.1  | 11.7  |
| 1995/96                           | 50,055.9         | 1,520.1                     | 70.9                        | 3,976.4   | 5,112.6                            | 2,779.5                                 | 5,146.2                | 18,657.1  | 9,999.5                                    | 2,792.8  | 0.8   |
| 1996/97                           | 68,700.1         | 1,742.4                     | 53.9                        | 4,786.0   | 6,661.2                            | 2,236.1                                 | 4,427.2                | 35,779.7  | 8,741.2                                    | 2,745.2  | 1,527.2   |
| 1997/98                           | 61,671.0         | 1,564.2                     | 122.3                       | 5,955.5   | 9,057.7                            | 2,013.8                                 | 5,797.8                | 22,682.0  | 11,580.5                                   | 2,605.0  | 292.2   |
| 1998/99                           | 55,405.6         | 2,109.5                     | 188.1                       | 4,876.8   | 8,224.4                            | 3,289.0                                 | 6,974.4                | 15,155.9  | 11,400.2                                   | 2,921.7  | 265.6   |
| 1999/00                           | 68,844.8         | 3,863.2                     | 264.0                       | 5,476.5   | 8,319.4                            | 4,362.0                                 | 8,186.5                | 20,387.6  | 13,541.8                                   | 4,365.7  | 78.1  |
| 2000/01***                        | 60,986.3         | 1,582.1                     | 276.0                       | 5,184.1   | 414.8                              | 5,171.0                                 | 6,313.9                | 23,098.2  | 14,341.3                                   | 4,604.9  | 0.0   |
| 2001/02                           | 50,766.9         | 1,344.1                     | 97.8                        | 3,702.1   | 460.4                              | 7,864.5                                 | 7,251.2                | 14,142.7  | 11,986.4                                   | 3,902.1  | 15.6  |
| 2002/03                           | 53,427.9         | 2,772.4                     | 192.1                       | 4,181.8   | 338.4                              | 7,695.1                                 | 7,532.6                | 12,388.6  | 12,257.3                                   | 4,547.6  | 1,522.0   |
| 2003/04                           | 57,537.6         | 2,196.1                     | 288.9                       | 5,922.2   | 310.5                              | 8,526.5                                 | 8,461.1                | 13,703.0  | 13,770.4                                   | 2,947.5  | 1,411.4   |
| 2004/05                           | 60,798.1         | 3,070.6                     | 328.1                       | 6,536.6   | 376.0                              | 5,951.9                                 | 8,700.3                | 14,395.4  | 15,188.3                                   | 4,837.0  | 1,413.9   |
| 2005/06                           | 66,637.2         | 3,189.9                     | 437.3                       | 5,124.7   | 781.7                              | 10,044.0                                | 11,229.4               | 15,113.1  | 14,220.6                                   | 6,345.7  | 150.8   |
| 2006/07                           | 78,822.3         | 4,675.5                     | 245.3                       | 4,064.7   | 749.4                              | 12,072.0                                | 12,348.2               | 18,517.8  | 17,844.1                                   | 8,047.0  | 258.3   |
| 2007/08                           | 79,561.3         | 6,081.3                     | 361.2                       | 3,664.7   | 822.1                              | 9,169.4                                 | 11,506.9               | 16,497.5  | 24,941.6                                   | 6,506.5  | 10.1  |
| <b>2008/09P</b>                   | <b>120,678.6</b> | <b>7,850.1</b>              | <b>70.5</b>                 | <b>4,978.9</b>                                      | <b>1,233.2</b>                     | <b>8,968.6</b>                          | <b>14,912.7</b>        | <b>35,719.3</b>   | <b>35,014.9</b>                            | <b>11,929.7</b>                                    | <b>0.7</b>  |
| I Qtr                             | 30,324.9         | 1,500.7                     | 1.3                         | 1,122.4   | 291.7                              | 2,016.7                                 | 4,548.8                | 10,553.2  | 7,662.0                                    | 2,627.9  | 0.2   |
| Jul/Aug                           | 8,789.4          | 266.8                       | 1.3                         | 261.8   | 106.4                              | 689.6                                   | 1,417.3                | 2,544.1   | 2,826.6                                    | 675.3  | 0.2   |
| Aug/Sep                           | 12,586.4         | 497.6                       | 0.0                         | 523.3   | 59.6                               | 818.6                                   | 1,765.2                | 5,141.4   | 2,907.3                                    | 873.4  | 0.0   |
| Sep/Oct                           | 8,949.1          | 736.3                       | 0.0                         | 337.3   | 125.7                              | 508.5                                   | 1,366.3                | 2,867.7   | 1,928.1                                    | 1,079.2  | 0.0   |
| II Qtr                            | 29,425.9         | 2,021.7                     | 0.0                         | 666.9   | 365.3                              | 1,815.3                                 | 2,909.3                | 9,626.0   | 9,393.7                                    | 2,627.7  | 0.0   |
| Oct/Nov                           | 12,678.0         | 1,003.8                     | 0.0                         | 255.2   | 178.0                              | 970.2                                   | 970.6                  | 5,632.0   | 2,647.2                                    | 1021   | 0.0   |
| Nov/Dec                           | 10,077.7         | 519.6                       | 0.0                         | 190.1   | 59.7                               | 634.1                                   | 911.4                  | 3,152.4   | 3,773.3                                    | 837.1  | 0.0   |
| Dec/Jan                           | 6,670.2          | 498.3                       | 0.0                         | 221.6   | 127.6                              | 211.0                                   | 1,027.3                | 841.6   | 2,973.2                                    | 769.6  | 0.0   |
| III Qtr                           | 25,482.6         | 1,882.7                     | 69.2                        | 1,396.2   | 318.5                              | 2,765.6                                 | 3,896.8                | 4,641.6   | 7,025.8                                    | 3,486.2  | 0.0   |
| Jan/Feb                           | 7,438.3          | 540.7                       | 16.2                        | 451.0   | 73.1                               | 790.6                                   | 1,042.3                | 1,045.9   | 1,971.6                                    | 1506.9   | 0.0   |
| Feb/Mar                           | 8,764.6          | 630.9                       | 0.0                         | 292.5   | 110.2                              | 851.9                                   | 1,728.4                | 1,907.7   | 2,204.6                                    | 1038.4   | 0.0   |
| Mar/Apr                           | 9,279.7          | 711.1                       | 53.0                        | 652.7   | 135.2                              | 1,123.1                                 | 1,126.1                | 1,688.0   | 2,849.6                                    | 940.9  | 0.0   |
| IV Qtr                            | 35,445.2         | 2,445.0                     | 0.0                         | 1,793.4   | 257.7                              | 2,371.0                                 | 3,557.8                | 10,898.5  | 10,933.4                                   | 3,187.9  | 0.5   |
| Apr/May                           | 12,868.0         | 826.6                       | 0.0                         | 810.9   | 112.5                              | 1,417.8                                 | 1,108.5                | 3,465.2   | 3,982.8                                    | 1,143.2  | 0.5   |
| May/Jun                           | 9,760.0          | 684.6                       | 0.0                         | 478.0   | 42.4                               | 617.9                                   | 1,267.0                | 2,717.3   | 3,151.8                                    | 801.0  | 0.0   |
| Jun/Jul                           | 12,817.2         | 933.8                       | 0.0                         | 504.5   | 102.8                              | 335.3                                   | 1,182.3                | 4,716.0   | 3,798.8                                    | 1,243.7  | 0.0   |
| <b>2009/10P</b>                   |                  |                             |                             |   |                                    |   |                        |   |  |  |   |
| I Qtr                             | 41,543.5         | 1,857.6                     | 162.5                       | 1,738.1   | 348.9                              | 2,164.6                                 | 3,383.0                | 19,169.1  | 9,682.6                                    | 3,036.9  | 0.2   |
| Jul/Aug                           | 10,412.5         | 601.4                       | 59.3                        | 598.6   | 133.0                              | 604.4                                   | 1,166.3                | 2,868.1   | 3,512.8                                    | 868.4  | 0.2   |
| Aug/Sep                           | 16,142.0         | 665.8                       | 59.3                        | 681.9   | 135.3                              | 755.8                                   | 1,193.4                | 8,163.2   | 3,322.8                                    | 1,164.5  | 0.0   |
| Sep/Oct                           | 14,989.0         | 590.4                       | 43.9                        | 457.6   | 80.6                               | 804.4                                   | 1,023.3                | 8,137.8   | 2,847.0                                    | 1,004.0  | 0.0   |
| II Qtr                            | 48,192.7         | 2,255.6                     | 73.8                        | 1,586.1   | 568.6                              | 1,663.3                                 | 4,469.7                | 24,276.1  | 10,165.5                                   | 3,134.0  | 0.0   |
| Oct/Nov                           | 12,884.6         | 580.8                       | 18.0                        | 416.6   | 174.4                              | 516.7                                   | 1,374.5                | 6,073.6   | 2,954.7                                    | 775.3  | 0.0   |
| Nov/Dec                           | 16,841.0         | 1,185.9                     | 0.0                         | 530.4   | 192.1                              | 654.0                                   | 1,450.8                | 8,023.9   | 3,772.7                                    | 1031.2   | 0.0   |
| Dec/Jan                           | 18,467.1         | 488.9                       | 55.8                        | 639.1   | 202.1                              | 492.6                                   | 1,644.4                | 10,178.6  | 3,438.1                                    | 1327.5   | 0.0   |

\* Based on customs data.

\*\* Includes one month's estimated figure.

\*\*\* Petroleum imports shifted to India from other country import.

## 61. Exports of Major Commodities to India\*

In Million Rupees

|                         | 2000/01         | 2001/02         | 2002/03         | 2003/04         | 2004/05         | 2005/06         | 2006/07         | 2007/08         | 2008/09         |                |                 |                |                 | 2009/10 <sup>b</sup> |                 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------------|-----------------|
|                         |                 |                 |                 |                 |                 |                 |                 |                 | I Qtr           | II Qtr         | III Qtr         | IV Qtr         | Annual          | I Qtr                | II Qtr          |
| <b>A. Major Items</b>   | <b>22,860.9</b> | <b>24,310.5</b> | <b>21,351.5</b> | <b>26,133.7</b> | <b>31,824.7</b> | <b>31,091.0</b> | <b>34,294.6</b> | <b>32,759.2</b> | <b>7,456.8</b>  | <b>6,728.5</b> | <b>9,187.7</b>  | <b>6,630.0</b> | <b>30,002.9</b> | <b>6,840.1</b>       | <b>8,319.7</b>  |
| 1 Aluminium Section     | 207.2           | 219.8           | 255.1           | 381.1           | 879.2           | 893.7           | 831.5           | 894.5           | 201.8           | 57.7           | 123.6           | 99.9           | 482.9           | 107.4                | 77.7            |
| 2 Batica Hair Oil       | 80.2            | 211.4           | 386.7           | 524.6           | 232.3           | 6.2             | 7.5             | 0.6             | 0.0             | 2.2            | 17.7            | 2.8            | 22.7            | 16.0                 | 8.3             |
| 3 Biscuits              | 38.7            | 26.0            | 25.1            | 15.5            | 8.8             | 6.0             | 0.7             | 0.5             | 71.8            | 79.4           | 0.0             | 0.0            | 151.2           | 0.0                  | 0.0             |
| 4 Brans                 | 58.9            | 41.2            | 62.8            | 40.5            | 57.1            | 105.9           | 121.3           | 264.5           | 58.7            | 41.1           | 31.2            | 21.2           | 152.2           | 11.5                 | 33.1            |
| 5 Brooms                | 65.5            | 56.7            | 102.7           | 65.9            | 81.5            | 69.7            | 43.9            | 56.8            | 4.3             | 0.0            | 0.3             | 31.2           | 35.8            | 13.2                 | 7.6             |
| 6 Cardamom              | 298.2           | 359.9           | 469.6           | 451.0           | 607.0           | 608.1           | 848.1           | 1,034.8         | 143.3           | 216.7          | 580.3           | 275.7          | 1,216.0         | 244.0                | 594.4           |
| 7 Catechue              | 150.0           | 180.4           | 145.4           | 162.5           | 438.7           | 382.4           | 542.8           | 543.7           | 200.0           | 243.1          | 338.0           | 436.0          | 1,217.1         | 401.3                | 388.5           |
| 8 Cattlefeed            | 195.5           | 215.0           | 405.9           | 550.9           | 547.4           | 454.6           | 80.9            | 176.9           | 86.9            | 107.9          | 80.8            | 71.9           | 347.5           | 55.2                 | 12.8            |
| 9 Chemicals             | 77.3            | 87.3            | 148.5           | 610.0           | 1,407.5         | 1,057.5         | 950.2           | 275.7           | 60.0            | 89.9           | 17.0            | 0.0            | 166.9           | 11.7                 | 1.8             |
| 10 Cinnamon             | 0.1             | 8.9             | 4.7             | 6.3             | 9.2             | 29.1            | 16.0            | 24.3            | 2.7             | 10.8           | 2.4             | 5.4            | 21.3            | 3.1                  | 3.3             |
| 11 Copper Wire Rod      | 2,081.6         | 2,620.5         | 356.6           | 200.8           | 530.1           | 305.8           | 206.0           | 617.4           | 270.6           | 214.9          | 58.2            | 28.1           | 571.8           | 285.1                | 233.3           |
| 12 Dried Ginger         | 61.0            | 80.5            | 108.4           | 78.0            | 80.1            | 62.2            | 49.6            | 54.0            | 16.7            | 25.4           | 10.2            | 15.7           | 68.0            | 16.9                 | 15.9            |
| 13 Fruits               | 4.6             | 6.1             | 2.4             | 0.9             | 1.8             | 1.2             | 0.1             | 0.1             | 34.1            | 35.3           | 0.1             | 0.2            | 69.7            | 0.0                  | 1.8             |
| 14 G.I. pipe            | 328.7           | 165.9           | 357.2           | 556.3           | 424.0           | 519.3           | 127.8           | 242.7           | 163.8           | 357.0          | 357.0           | 220.6          | 1,098.4         | 124.7                | 159.8           |
| 15 Ghee (Vegetable)     | 3,560.3         | 7,081.4         | 3,812.3         | 2,959.0         | 4,635.9         | 3,861.7         | 4,136.5         | 2,132.3         | 4.2             | 0.0            | 3.8             | 1.1            | 9.1             | 0.0                  | 0.0             |
| 16 Ghee(Clarified)      | 470.7           | 60.0            | 54.6            | 76.5            | 83.1            | 103.0           | 110.9           | 101.7           | 11.2            | 27.5           | 30.0            | 22.9           | 91.6            | 5.5                  | 36.2            |
| 17 Ginger               | 161.8           | 207.9           | 315.4           | 287.1           | 161.0           | 275.2           | 541.3           | 543.2           | 88.7            | 107.0          | 83.6            | 55.8           | 335.1           | 83.2                 | 143.0           |
| 18 Handicraft Goods     | 29.2            | 31.8            | 44.8            | 27.4            | 104.7           | 32.9            | 20.0            | 21.8            | 3.3             | 6.2            | 2.0             | 41.4           | 52.9            | 5.8                  | 4.9             |
| 19 Herbs                | 71.5            | 84.1            | 111.9           | 91.5            | 132.4           | 133.5           | 105.6           | 148.6           | 27.5            | 18.8           | 79.7            | 76.7           | 202.7           | 36.0                 | 45.4            |
| 20 Juice                | 303.5           | 452.9           | 600.1           | 786.8           | 1,091.3         | 1,139.6         | 1,591.3         | 1,836.4         | 395.2           | 482.5          | 615.9           | 458.6          | 1,952.2         | 516.8                | 339.7           |
| 21 Jute Goods           | 1,294.2         | 1,630.1         | 1,899.0         | 1,882.6         | 2,693.5         | 2,636.8         | 2,756.8         | 2,582.5         | 190.0           | 207.0          | 497.5           | 388.0          | 1,282.5         | 711.8                | 743.0           |
| (a) Hessian             | 50.5            | 44.7            | 44.2            | 143.5           | 186.1           | 464.5           | 375.1           | 528.8           | 54.4            | 28.1           | 97.9            | 26.7           | 207.1           | 96.1                 | 107.6           |
| (b) Sackings            | 540.4           | 609.2           | 855.9           | 1,056.5         | 1,456.2         | 1,265.4         | 1,408.6         | 1,219.9         | 20.0            | 103.4          | 182.3           | 153.1          | 458.8           | 500.1                | 535.5           |
| (c) Twines              | 703.3           | 976.2           | 998.9           | 682.6           | 1,051.2         | 906.9           | 973.1           | 833.8           | 115.6           | 75.5           | 217.3           | 208.2          | 616.6           | 115.6                | 99.9            |
| 22 Live Animals         | 45.8            | 56.2            | 62.5            | 55.1            | 56.0            | 58.0            | 21.7            | 52.2            | 4.8             | 7.8            | 6.3             | 5.5            | 24.4            | 2.3                  | 11.6            |
| 23 M.S. Pipe            | 353.1           | 410.4           | 548.2           | 851.8           | 316.6           | 105.7           | 761.9           | 979.5           | 4.1             | 10.5           | 330.6           | 226.0          | 571.2           | 89.1                 | 198.9           |
| 24 Marble Slab          | 33.9            | 23.0            | 28.6            | 36.9            | 62.4            | 41.9            | 113.2           | 147.6           | 120.8           | 29.9           | 10.9            | 13.8           | 175.4           | 18.7                 | 12.4            |
| 25 Medicine (Ayurvedic) | 487.4           | 583.4           | 743.1           | 289.9           | 205.6           | 301.1           | 156.3           | 132.1           | 56.3            | 89.4           | 7.4             | 4.6            | 157.7           | 33.4                 | 44.2            |
| 26 Mustard & Linseed    | 37.9            | 10.2            | 46.7            | 37.6            | 44.3            | 47.5            | 23.3            | 35.1            | 0.0             | 18.5           | 37.4            | 21.3           | 77.2            | 0.9                  | 4.8             |
| 27 Noodles              | 136.0           | 227.0           | 309.7           | 259.7           | 369.3           | 414.7           | 237.4           | 532.9           | 190.4           | 203.8          | 191.9           | 217.1          | 803.2           | 202.3                | 134.3           |
| 28 Oil Cakes            | 212.8           | 302.6           | 311.1           | 324.1           | 317.1           | 291.6           | 318.1           | 405.0           | 120.2           | 124.9          | 169.0           | 118.1          | 532.2           | 130.5                | 118.9           |
| 29 Paper                | 224.1           | 251.5           | 363.6           | 266.3           | 169.7           | 95.5            | 131.6           | 120.2           | 54.3            | 11.7           | 10.3            | 16.8           | 93.1            | 11.8                 | 4.0             |
| 30 Particle Board       | 254.4           | 243.1           | 243.8           | 283.5           | 335.3           | 227.5           | 206.8           | 157.6           | 41.3            | 18.9           | 29.1            | 27.7           | 117.0           | 14.0                 | 26.8            |
| 31 Pashmina             | 2,728.5         | 637.3           | 475.6           | 427.7           | 341.5           | 210.7           | 48.3            | 44.0            | 23.9            | 10.0           | 7.7             | 24.3           | 65.9            | 25.3                 | 19.0            |
| 32 Plastic Utensils     | 693.9           | 770.9           | 807.7           | 1,192.4         | 1,361.6         | 808.3           | 415.1           | 302.6           | 10.4            | 14.8           | 444.6           | 43.6           | 513.4           | 0.0                  | 0.9             |
| 33 Polyester Yarn       | 773.6           | 1,070.4         | 656.9           | 1,114.5         | 1,896.3         | 3,476.3         | 2,241.0         | 2,618.0         | 612.7           | 600.3          | 458.8           | 827.4          | 2,499.2         | 993.2                | 1,111.7         |
| 34 Pulses               | 713.5           | 1,005.7         | 880.4           | 579.1           | 667.1           | 643.2           | 306.9           | 314.8           | 52.6            | 225.1          | 49.6            | 54.3           | 381.6           | 4.2                  | 5.3             |
| 35 Raw Jute             | 113.6           | 8.3             | 0.0             | 0.9             | 0.0             | 0.5             | 1.6             | 31.1            | 4.8             | 0.0            | 0.0             | 141.5          | 146.3           | 64.5                 | 0.0             |
| 36 Readymade Garment    | 192.1           | 213.5           | 399.2           | 626.7           | 365.9           | 1,137.3         | 765.0           | 478.1           | 620.9           | 454.1          | 455.7           | 184.4          | 1,715.1         | 112.6                | 66.5            |
| 37 Ricebran Oil         | 124.7           | 90.6            | 210.0           | 194.7           | 199.0           | 112.6           | 178.3           | 196.5           | 21.4            | 16.7           | 46.5            | 58.7           | 143.3           | 31.7                 | 37.1            |
| 38 Rosin                | 224.1           | 233.7           | 221.6           | 173.6           | 256.6           | 346.5           | 577.4           | 355.6           | 55.9            | 92.8           | 112.6           | 85.3           | 346.6           | 63.9                 | 84.6            |
| 39 Shoes and Sandles    | 105.1           | 98.0            | 108.2           | 107.7           | 235.9           | 237.8           | 244.4           | 348.6           | 302.8           | 265.7          | 68.5            | 113.1          | 750.1           | 83.6                 | 214.1           |
| 40 Skin                 | 50.5            | 157.8           | 248.5           | 332.3           | 338.6           | 334.8           | 363.1           | 346.0           | 68.7            | 22.3           | 27.5            | 49.0           | 167.5           | 52.7                 | 56.8            |
| 41 Soap                 | 950.6           | 528.9           | 469.2           | 539.6           | 368.0           | 363.6           | 502.7           | 424.2           | 141.6           | 166.0          | 114.8           | 168.6          | 591.0           | 95.9                 | 113.7           |
| 42 Stone and Sand       | 74.7            | 104.6           | 189.5           | 209.1           | 249.1           | 321.3           | 425.6           | 395.4           | 39.0            | 46.4           | 56.7            | 28.9           | 171.0           | 8.4                  | 9.2             |
| 43 Tarpentine           | 25.1            | 40.5            | 24.7            | 19.3            | 52.7            | 105.1           | 179.2           | 81.4            | 17.9            | 19.6           | 35.0            | 26.3           | 98.8            | 12.6                 | 19.3            |
| 44 Textiles**           | 449.3           | 562.5           | 878.2           | 1,780.5         | 2,996.6         | 2,154.6         | 3,056.9         | 2,114.8         | 686.5           | 363.4          | 1,281.6         | 860.0          | 3,191.5         | 629.4                | 706.6           |
| 45 Thread               | 1,656.9         | 846.9           | 1,235.2         | 1,637.4         | 2,213.7         | 1,898.3         | 4,055.9         | 4,134.8         | 803.0           | 696.0          | 625.1           | 401.3          | 2,525.4         | 597.8                | 683.0           |
| 46 Tooth Paste          | 2,033.4         | 1,606.7         | 1,002.8         | 1,478.8         | 1,283.0         | 730.8           | 663.4           | 475.6           | 182.0           | 209.0          | 341.5           | 80.7           | 813.2           | 132.8                | 140.9           |
| 47 Turmeric             | 3.5             | 4.2             | 0.0             | 0.0             | 0.1             | 1.0             | 9.1             | 1.4             | 0.5             | 0.0            | 0.0             | 0.0            | 0.5             | 0.0                  | 1.8             |
| 48 Vegetable            | 17.2            | 25.7            | 43.0            | 18.1            | 30.5            | 27.3            | 11.0            | 17.5            | 11.7            | 54.9           | 0.2             | 0.0            | 66.8            | 9.5                  | 3.9             |
| 49 Wire                 | 248.8           | 252.2           | 150.9           | 710.9           | 1,221.4         | 1,504.1         | 1,610.7         | 1,546.7         | 200.9           | 305.2          | 193.4           | 195.5          | 895.0           | 110.4                | 274.0           |
| 50 Zinc Oxide           | 285.7           | 103.6           | 52.8            | 45.0            | 1.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0             | 0.0            | 0.0             | 0.0                  | 0.0             |
| 51 Zinc Sheet           | 72.0            | 13.3            | 970.6           | 2,785.3         | 1,663.2         | 2,409.0         | 3,579.9         | 4,416.9         | 972.6           | 320.4          | 1,145.7         | 383.0          | 2,821.7         | 659.4                | 729.5           |
| <b>B. Others</b>        | <b>3,169.3</b>  | <b>3,645.7</b>  | <b>5,078.5</b>  | <b>4,643.4</b>  | <b>7,092.2</b>  | <b>9,623.7</b>  | <b>7,434.2</b>  | <b>5,796.5</b>  | <b>2,958.7</b>  | <b>3,088.7</b> | <b>2,260.9</b>  | <b>2,652.8</b> | <b>10,961.2</b> | <b>2,389.8</b>       | <b>1,863.7</b>  |
| <b>Total (A+B)</b>      | <b>26,030.2</b> | <b>27,956.2</b> | <b>26,430.0</b> | <b>30,777.1</b> | <b>38,916.9</b> | <b>40,714.7</b> | <b>41,728.8</b> | <b>38,555.7</b> | <b>10,415.5</b> | <b>9,817.2</b> | <b>11,448.6</b> | <b>9,282.8</b> | <b>40,964.1</b> | <b>9,229.9</b>       | <b>10,183.4</b> |

\* Based on customs data.

# Includes P.P. fabric from 2004/05 onwards.

## 62. Exports of Major Commodities to Other Countries\*

In Million Rupees

|                                   | Mid-July        |                 |                 |                 |                 |                 |                 |                 | 2008/09        |                |                |                | 2009/10 <sup>p</sup> |                |                |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------------|----------------|----------------|
|                                   | 2000/01         | 2001/02         | 2002/03         | 2003/04         | 2004/05         | 2005/06         | 2006/07         | 2007/08         | I Qtr          | II Qtr         | III Qtr        | IV Qtr         | Annual               | I Qtr          | II Qtr         |
| <b>A. Major Items</b>             | <b>27,724.4</b> | <b>16,800.2</b> | <b>19,893.2</b> | <b>18,357.2</b> | <b>1,390.5</b>  | <b>15,241.0</b> | <b>13,563.8</b> | <b>13,144.0</b> | <b>6,464.7</b> | <b>4,470.4</b> | <b>3,620.2</b> | <b>5,791.2</b> | <b>20,346.5</b>      | <b>5,623.4</b> | <b>3,204.7</b> |
| 1 Handicraft ( Metal and Wooden ) | 233.9           | 233.8           | 352.1           | 626.4           | 37.9            | 430.9           | 250.2           | 194.0           | 53.8           | 147.8          | 161.8          | 375.2          | 738.6                | 275.4          | 268.6          |
| 2 Herbs                           | 25.9            | 25.4            | 33.3            | 48.3            | 4.3             | 19.0            | 43.5            | 97.9            | 124.2          | 113.2          | 44.4           | 13.2           | 295.0                | 134.6          | 40.8           |
| 3 Nepalese Paper & Paper Products | 196.7           | 200.5           | 262.0           | 279.6           | 15.7            | 257.0           | 190.6           | 347.1           | 50.4           | 125.9          | 81.8           | 103.1          | 361.2                | 293.7          | 104.4          |
| 4 Nigerseed                       | 2.4             | 12.9            | 10.6            | 8.5             | 0.0             | 7.0             | 8.8             | 1.2             | 0.0            | 1.0            | 0.0            | 0.0            | 1.0                  | 0.0            | 0.0            |
| 5 Pashmina                        | 4,121.2         | 1,245.0         | 1,157.6         | 1,064.2         | 93.3            | 1,577.8         | 931.0           | 643.4           | 340.0          | 528.1          | 208.2          | 450.6          | 1,526.9              | 643.3          | 239.8          |
| 6 Pulses                          | 501.1           | 216.0           | 214.9           | 280.7           | 31.7            | 191.7           | 488.5           | 1,458.4         | 2,609.5        | 875.9          | 515.5          | 2,246.2        | 6,247.1              | 1,961.3        | 502.0          |
| 7 Readymade Garments              | 13,124.7        | 7,833.0         | 11,890.1        | 9,550.0         | 528.2           | 6,204.1         | 5,212.9         | 4,755.8         | 1,342.3        | 1,159.3        | 1,132.8        | 1,178.9        | 4,813.3              | 1,015.1        | 1,005.8        |
| 8 Readymade Leather Goods         | 29.9            | 56.4            | 33.1            | 30.6            | 3.1             | 14.4            | 111.1           | 22.9            | 3.9            | 1.3            | 41.3           | 11.7           | 58.2                 | 3.1            | 9.2            |
| 9 Silverware and Jewelleries      | 211.5           | 274.1           | 347.7           | 368.7           | 32.1            | 282.4           | 325.4           | 269.4           | 90.8           | 77.3           | 48.7           | 45.6           | 262.4                | 93.8           | 10.0           |
| 10 Tanned Skin                    | 658.4           | 464.7           | 227.3           | 309.0           | 11.0            | 310.4           | 279.1           | 248.7           | 91.1           | 69.3           | 62.3           | 82.7           | 305.4                | 56.2           | 78.0           |
| 11 Tea                            | 26.4            | 25.9            | 44.5            | 113.7           | 2.4             | 107.6           | 122.5           | 57.0            | 25.7           | 8.8            | 8.7            | 17.9           | 61.1                 | 39.4           | 9.6            |
| 12 Woolen Carpet                  | 8,592.3         | 6,212.5         | 5,320.0         | 5,677.5         | 630.8           | 5,838.7         | 5,600.2         | 5,048.2         | 1,733.0        | 1,362.5        | 1,314.7        | 1,266.1        | 5,676.3              | 1,107.5        | 936.5          |
| <b>B. Others</b>                  | <b>1,899.5</b>  | <b>2,188.4</b>  | <b>3,607.4</b>  | <b>4,776.4</b>  | <b>18,398.3</b> | <b>4,278.4</b>  | <b>4,090.5</b>  | <b>7,566.8</b>  | <b>2,273.5</b> | <b>1,591.4</b> | <b>1,146.0</b> | <b>925.6</b>   | <b>5,936.5</b>       | <b>1,086.2</b> | <b>1,480.9</b> |
| <b>Total (A+B)</b>                | <b>29,623.9</b> | <b>18,988.6</b> | <b>23,500.6</b> | <b>23,133.6</b> | <b>19,788.8</b> | <b>19,519.4</b> | <b>17,654.3</b> | <b>20,710.8</b> | <b>8,738.2</b> | <b>6,061.8</b> | <b>4,766.2</b> | <b>6,716.8</b> | <b>26,283.0</b>      | <b>6,709.6</b> | <b>4,685.6</b> |

\* Based on customs data.

### 63. Imports of Major Commodities from India\*

In Million Rupees

|                              | 2000/01         | 2001/02         | 2002/03         | 2003/04         | 2004/05         | 2005/06          | 2006/07          | 2007/08          | 2008/09         |                 |                 |                 |                  | 2009/10 <sup>b</sup> |                 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------------|-----------------|
|                              |                 |                 |                 |                 |                 |                  |                  |                  | I Qtr           | II Qtr          | III Qtr         | IV Qtr          | Annual           | I Qtr                | II Qtr          |
| <b>A. Major Items</b>        | <b>44,474.1</b> | <b>45,507.7</b> | <b>58,373.4</b> | <b>63,325.5</b> | <b>72,840.9</b> | <b>81,273.7</b>  | <b>88,356.2</b>  | <b>111,802.9</b> | <b>29,369.7</b> | <b>28,893.5</b> | <b>28,231.2</b> | <b>37,396.4</b> | <b>123,890.8</b> | <b>36,897.0</b>      | <b>40,458.6</b> |
| 1 Agri. Equip.& Parts        | 749.1           | 350.8           | 689.9           | 497.5           | 431.3           | 671.6            | 1,073.1          | 1,483.8          | 501.0           | 443.5           | 470.5           | 1,066.5         | 2,481.5          | 947.6                | 1,142.5         |
| 2 Aluminium Ingots,          | 496.2           | 261.7           | 304.6           | 539.9           | 443.2           | 259.9            | 424.6            | 654.7            | 83.5            | 32.6            | 126.0           | 162.5           | 404.5            | 268.4                | 296.5           |
| 3 Billet & Rod               |                 |                 |                 |                 |                 |                  |                  |                  |                 |                 |                 |                 |                  |                      |                 |
| 4 Baby Food & Milk Products  | 486.6           | 399.2           | 508.8           | 428.3           | 492.7           | 571.9            | 357.8            | 445.3            | 129.3           | 96.8            | 284.6           | 349.0           | 859.7            | 151.1                | 181.6           |
| 5 Bitumen                    | 86.3            | 128.7           | 54.3            | 169.7           | 275.6           | 155.6            | 399.8            | 252.4            | 14.0            | 14.1            | 37.1            | 147.7           | 212.9            | 53.3                 | 85.7            |
| 6 Books and Magazines        | 317.1           | 301.7           | 304.5           | 331.3           | 338.3           | 319.3            | 318.8            | 439.7            | 114.1           | 72.6            | 160.4           | 213.9           | 561.0            | 123.9                | 126.3           |
| 7 Cement                     | 2,184.9         | 2,749.8         | 2,934.7         | 2,318.9         | 2,457.4         | 1,933.6          | 2,519.9          | 2,337.0          | 635.7           | 750.3           | 1,036.6         | 1,609.5         | 4,032.1          | 995.4                | 1,006.9         |
| 8 Chemical Fertilizer        | 353.2           | 92.4            | 183.5           | 563.0           | 778.1           | 1,052.3          | 624.0            | 315.7            | 0.1             | 3.1             | 4.1             | 122.9           | 130.2            | 284.2                | 2.8             |
| 9 Chemicals                  | 1,859.4         | 1,041.6         | 1,906.6         | 2,563.6         | 2,395.2         | 3,281.4          | 2,590.9          | 2,719.8          | 771.8           | 561.3           | 615.9           | 815.6           | 2,764.6          | 747.9                | 740.8           |
| 10 Coal                      | 500.9           | 633.6           | 695.4           | 782.7           | 1,401.8         | 1,193.5          | 950.7            | 910.1            | 122.0           | 390.1           | 672.6           | 333.1           | 1,517.8          | 254.3                | 725.2           |
| 11 Coldrolled Sheet in Coil  | 816.8           | 1,148.7         | 1,392.8         | 3,332.9         | 4,084.5         | 797.7            | 2,079.6          | 4,005.8          | 1,644.1         | 1,356.9         | 1,521.6         | 1,624.4         | 6,146.9          | 1,482.2              | 1,485.4         |
| 12 Cooking Stove & Parts     | 27.9            | 44.3            | 47.0            | 41.6            | 47.8            | 60.6             | 54.7             | 52.2             | 10.8            | 11.6            | 19.9            | 26.8            | 69.1             | 20.5                 | 32.8            |
| 13 Cosmetics                 | 120.0           | 133.0           | 409.7           | 422.6           | 512.2           | 881.5            | 523.3            | 568.8            | 183.7           | 223.0           | 159.2           | 306.3           | 872.2            | 401.1                | 336.6           |
| 14 Cumineeds and Peppers     | 288.5           | 282.9           | 199.3           | 225.0           | 207.4           | 317.2            | 161.4            | 230.3            | 85.8            | 45.4            | 83.7            | 94.1            | 309.0            | 80.1                 | 34.7            |
| 15 Dry Cell Battery          | 34.2            | 80.4            | 79.2            | 72.5            | 129.8           | 110.7            | 128.9            | 110.7            | 37.7            | 10.2            | 7.9             | 77.9            | 133.7            | 11.1                 | 121.5           |
| 16 Electrical Equipment      | 559.8           | 800.6           | 997.5           | 1,106.3         | 1,237.1         | 1,561.3          | 2,365.2          | 3,587.3          | 653.4           | 1,032.5         | 770.1           | 1,423.8         | 3,879.8          | 1,524.2              | 1,184.5         |
| 17 Enamel & Other Paints     | 43.6            | 60.4            | 111.2           | 124.6           | 242.4           | 216.2            | 294.1            | 349.5            | 130.1           | 96.4            | 147.7           | 159.9           | 534.1            | 225.1                | 216.2           |
| 18 Fruits                    | 175.0           | 216.2           | 284.5           | 336.8           | 380.0           | 759.9            | 714.7            | 675.0            | 111.4           | 102.9           | 111.6           | 23.5            | 349.4            | 61.5                 | 24.6            |
| 19 Glass Sheet & Glass Wares | 342.7           | 315.9           | 439.8           | 449.6           | 617.0           | 454.9            | 481.9            | 1,075.8          | 182.3           | 218.3           | 236.4           | 339.4           | 976.4            | 281.7                | 267.4           |
| 20 Hotrolled Sheet in Coil   | 780.7           | 928.4           | 2,639.2         | 2,059.9         | 568.6           | 1,144.8          | 2,052.7          | 3,575.9          | 1,369.5         | 487.9           | 614.2           | 1,078.5         | 3,550.1          | 896.4                | 1,502.1         |
| 21 Incense Sticks            | 50.5            | 59.2            | 62.6            | 58.8            | 61.0            | 61.8             | 171.2            | 322.0            | 47.8            | 21.3            | 15.5            | 36.6            | 121.2            | 35.1                 | 29.0            |
| 22 Insecticides              | 176.1           | 122.4           | 145.8           | 144.6           | 149.0           | 283.6            | 452.9            | 510.4            | 75.3            | 58.7            | 39.7            | 126.7           | 300.4            | 126.5                | 110.2           |
| 23 Live Animals              | 304.0           | 337.5           | 404.0           | 403.4           | 346.0           | 512.1            | 376.0            | 393.0            | 54.6            | 107.2           | 35.5            | 39.2            | 236.5            | 0.8                  | 1.6             |
| 24 M.S. Billet               | 2,604.3         | 3,177.2         | 3,573.2         | 4,201.5         | 3,393.8         | 3,883.4          | 4,384.2          | 8,145.4          | 798.6           | 916.0           | 1,947.1         | 1,852.1         | 5,513.7          | 3,248.8              | 4,600.1         |
| 25 M.S. Wire Rod             | 719.7           | 834.1           | 939.3           | 1,339.3         | 1,536.9         | 1,065.2          | 1,418.7          | 2,595.3          | 271.5           | 312.4           | 713.7           | 763.4           | 2,061.0          | 1,852.5              | 1,585.5         |
| 26 Medicine                  | 2,689.1         | 2,980.4         | 3,225.7         | 3,340.9         | 3,435.8         | 4,389.0          | 4,442.5          | 5,434.1          | 1,546.7         | 1,614.5         | 1,571.1         | 1,825.8         | 6,558.1          | 2,055.3              | 1,867.8         |
| 27 Molasses Sugar            | 140.9           | 154.6           | 122.2           | 101.9           | 84.6            | 66.1             | 36.5             | 74.1             | 0.4             | 4.6             | 3.6             | 4.0             | 12.6             | 2.9                  | 7.9             |
| 28 Other Machinery & Parts   | 2,200.9         | 1,773.4         | 2,571.8         | 3,295.3         | 3,955.6         | 3,509.4          | 3,556.3          | 4,682.0          | 1,189.3         | 2,165.3         | 2,221.3         | 1,687.9         | 7,263.8          | 1,728.3              | 2,215.8         |
| 29 Other Stationary Goods    | 101.5           | 59.9            | 68.4            | 90.0            | 163.7           | 381.5            | 248.0            | 262.1            | 90.7            | 78.9            | 29.6            | 54.9            | 254.1            | 87.4                 | 46.4            |
| 30 Paper                     | 514.1           | 469.0           | 431.2           | 410.1           | 741.6           | 603.2            | 806.9            | 729.3            | 203.7           | 307.4           | 280.8           | 347.2           | 1,139.1          | 300.7                | 338.4           |
| 31 Petroleum Products        | 10,231.2        | 13,906.1        | 18,811.6        | 20,169.5        | 26,053.5        | 33,657.2         | 33,567.6         | 40,815.7         | 11,392.1        | 11,049.3        | 8,285.6         | 10,629.7        | 41,356.7         | 8,658.3              | 9,726.3         |
| 32 Pipe and Pipe Fittings    | 108.0           | 101.9           | 128.4           | 129.8           | 367.6           | 261.3            | 246.3            | 1,033.5          | 118.8           | 280.5           | 101.6           | 184.3           | 685.2            | 67.8                 | 136.7           |
| 33 Plastic Utensils          | 181.8           | 76.5            | 126.5           | 187.1           | 495.7           | 268.2            | 86.0             | 157.0            | 28.8            | 27.0            | 76.8            | 7.7             | 140.3            | 65.9                 | 11.8            |
| 34 Radio, TV, Deck & Parts   | 72.6            | 111.7           | 128.6           | 92.1            | 144.2           | 504.2            | 479.2            | 469.4            | 129.9           | 154.8           | 149.0           | 208.8           | 642.5            | 249.6                | 191.4           |
| 35 Raw Cotton                | 61.3            | 66.2            | 91.4            | 96.1            | 140.0           | 113.3            | 68.8             | 58.7             | 11.0            | 22.6            | 8.8             | 14.9            | 57.3             | 14.9                 | 22.2            |
| 36 Readymade Garments        | 542.4           | 422.4           | 444.7           | 489.4           | 809.3           | 1,083.4          | 737.4            | 869.5            | 382.2           | 271.1           | 221.3           | 292.9           | 1,167.5          | 433.5                | 243.6           |
| 37 Rice                      | 427.1           | 226.4           | 744.9           | 555.5           | 655.0           | 2,309.8          | 1,614.2          | 835.5            | 230.3           | 106.5           | 229.7           | 567.7           | 1,134.2          | 343.3                | 123.4           |
| 38 Salt                      | 274.6           | 381.8           | 713.3           | 607.3           | 113.0           | 238.1            | 302.3            | 187.1            | 74.8            | 50.2            | 10.1            | 187.5           | 322.6            | 7.3                  | 73.0            |
| 39 Sanitaryware              | 98.1            | 128.4           | 126.7           | 128.4           | 296.9           | 222.6            | 215.5            | 195.7            | 36.0            | 36.5            | 73.6            | 101.6           | 247.7            | 101.2                | 120.8           |
| 40 Shoes & Sandals           | 52.0            | 48.0            | 87.7            | 74.1            | 93.8            | 78.2             | 108.9            | 81.8             | 32.8            | 26.5            | 30.5            | 39.9            | 129.7            | 44.3                 | 30.7            |
| 41 Steel Sheet               | 667.3           | 10.7            | 212.2           | 6.0             | 482.2           | 20.2             | 2.6              | 0.1              | 0.0             | 0.0             | 15.5            | 0.0             | 15.5             | 0.0                  | 0.0             |
| 42 Sugar                     | 5.9             | 196.5           | 119.5           | 12.8            | 60.4            | 226.0            | 17.4             | 12.1             | 63.5            | 269.6           | 28.4            | 300.8           | 662.3            | 212.5                | 259.1           |
| 43 Tea                       | 100.7           | 53.1            | 39.5            | 36.0            | 31.4            | 17.9             | 19.0             | 18.9             | 16.4            | 5.8             | 1.9             | 2.0             | 26.1             | 10.4                 | 2.5             |
| 44 Textiles                  | 4,213.0         | 3,232.7         | 4,186.1         | 3,275.6         | 2,094.7         | 2,051.7          | 1,753.8          | 1,663.6          | 608.6           | 687.0           | 647.6           | 599.4           | 2,542.6          | 560.4                | 762.1           |
| 45 Thread                    | 1,633.2         | 757.0           | 1,105.8         | 1,003.9         | 2,820.8         | 2,166.9          | 3,158.3          | 3,056.3          | 852.9           | 432.7           | 397.4           | 914.1           | 2,597.1          | 770.8                | 761.8           |
| 46 Tobacco                   | 584.7           | 597.2           | 534.3           | 659.9           | 569.7           | 599.6            | 646.3            | 732.2            | 233.6           | 215.5           | 354.0           | 255.7           | 1,058.8          | 392.5                | 434.9           |
| 47 Tyre Tubes,Flapes         | 147.7           | 175.8           | 252.2           | 246.1           | 374.2           | 303.9            | 345.4            | 454.7            | 143.6           | 149.2           | 143.3           | 186.2           | 622.3            | 185.6                | 198.1           |
| 48 Vegetables                | 589.2           | 685.2           | 772.8           | 738.4           | 899.7           | 1,139.6          | 1,035.8          | 1,457.3          | 184.6           | 215.0           | 180.8           | 236.3           | 816.7            | 363.6                | 380.6           |
| 49 Vehicles & Spare Parts    | 4,635.4         | 4,259.1         | 3,857.8         | 4,948.2         | 5,357.1         | 5,213.7          | 9,798.7          | 11,874.6         | 3,729.7         | 3,293.4         | 3,284.2         | 5,850.5         | 16,157.8         | 5,979.0              | 6,556.0         |
| Wire Products                | 123.9           | 133.0           | 162.7           | 116.8           | 73.3            | 298.8            | 142.8            | 891.8            | 41.3            | 64.6            | 53.1            | 103.4           | 262.4            | 187.8                | 106.7           |
| <b>B. Others</b>             | <b>10,226.8</b> | <b>11,114.4</b> | <b>12,550.8</b> | <b>15,414.0</b> | <b>15,834.6</b> | <b>25,869.4</b>  | <b>27,516.1</b>  | <b>30,573.6</b>  | <b>9,108.1</b>  | <b>6,962.5</b>  | <b>13,079.0</b> | <b>10,852.0</b> | <b>40,001.6</b>  | <b>11,274.6</b>      | <b>10,441.4</b> |
| <b>Total (A+B)</b>           | <b>54,700.9</b> | <b>56,622.1</b> | <b>70,924.2</b> | <b>78,739.5</b> | <b>88,675.5</b> | <b>107,143.1</b> | <b>115,872.3</b> | <b>142,376.5</b> | <b>38,477.8</b> | <b>35,856.0</b> | <b>41,310.2</b> | <b>48,248.4</b> | <b>163,892.4</b> | <b>48,171.6</b>      | <b>50,900.0</b> |

\* Based on customs data.

#### 64. Imports of Major Commodities from Other Countries\*

In Million Rupees

|                               | 2000/01         | 2001/02         | 2002/03         | 2003/04         | 2004/05         | 2005/06         | 2006/07         | 2007/08         | 2008/09         |                 |                 |                 |                 | 2009/10 <sup>b</sup> |                 |  |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|-----------------|--|
|                               |                 |                 |                 |                 |                 |                 |                 |                 | I Qtr           | II Qtr          | III Qtr         | IV Qtr          | Annual          | I Qtr                | II Qtr          |  |
| <b>A. Major Items</b>         | <b>49,268.5</b> | <b>39,010.0</b> | <b>38,114.1</b> | <b>42,242.6</b> | <b>46,221.3</b> | <b>51,283.2</b> | <b>56,248.9</b> | <b>61,473.4</b> | <b>23,140.8</b> | <b>21,983.4</b> | <b>16,389.5</b> | <b>26,782.3</b> | <b>88,296.0</b> | <b>33,298.4</b>      | <b>37,670.0</b> |  |
| 1 Aircraft Spareparts         | 1,559.4         | 986.7           | 996.2           | 2,301.1         | 1,204.9         | 1,071.3         | 1,462.8         | 1,049.9         | 261.2           | 611.0           | 454.3           | 693.9           | 2,020.4         | 514.4                | 789.3           |  |
| 2 Bags                        | 131.6           | 107.1           | 138.6           | 107.2           | 76.3            | 129.0           | 124.7           | 78.3            | 6.9             | 46.0            | 6.9             | 64.5            | 124.3           | 48.7                 | 7.3             |  |
| 3 Betelnut                    | 1,152.2         | 754.8           | 600.2           | 768.0           | 551.1           | 806.7           | 1,418.3         | 1,857.0         | 594.2           | 222.1           | 958.6           | 1,147.6         | 2,922.5         | 873.6                | 483.5           |  |
| 4 Button                      | 47.3            | 32.4            | 59.0            | 93.3            | 169.7           | 45.7            | 22.9            | 13.6            | 1.1             | 0.5             | 1.0             | 1.0             | 3.6             | 1.5                  | 0.6             |  |
| 5 Camera                      | 370.5           | 218.8           | 194.8           | 132.5           | 172.5           | 98.3            | 220.5           | 96.9            | 11.7            | 53.9            | 44.7            | 18.7            | 129.0           | 3.4                  | 52.3            |  |
| 6 Chemical Fertilizer         | 407.4           | 2,559.6         | 800.6           | 1,281.9         | 169.1           | 389.1           | 617.3           | 19.6            | 2.4             | 0.0             | 77.4            | 0.0             | 79.8            | 0.0                  | 293.7           |  |
| 7 Cigarette Paper             | 23.5            | 13.8            | 15.6            | 16.0            | 0.0             | 15.1            | 15.5            | 33.9            | 12.4            | 13.1            | 4.2             | 2.2             | 31.9            | 0.0                  | 29.4            |  |
| 8 Clove                       | 16.7            | 87.6            | 197.7           | 98.7            | 92.8            | 11.3            | 98.1            | 112.3           | 6.2             | 2.3             | 9.6             | 4.4             | 22.5            | 4.3                  | 6.0             |  |
| 9 Coconut Oil                 | 89.2            | 48.2            | 81.0            | 125.3           | 63.6            | 76.0            | 50.2            | 9.0             | 4.5             | 0.0             | 87.2            | 8.2             | 99.9            | 2.6                  | 7.6             |  |
| 10 Computer Parts             | 1,885.5         | 1,770.6         | 1,420.3         | 1,274.1         | 1,122.1         | 1,353.8         | 2,701.0         | 2,269.7         | 873.4           | 987.2           | 805.2           | 1,045.6         | 3,711.4         | 1,231.2              | 1,333.3         |  |
| Copper Wire                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                      |                 |  |
| 11 Rod,Scrapes & Sheets       | 4,110.6         | 2,095.2         | 873.7           | 968.8           | 1,249.2         | 2,089.1         | 1,878.8         | 1,941.1         | 599.5           | 639.0           | 196.3           | 378.8           | 1,813.6         | 314.0                | 476.8           |  |
| 12 Cosmetic Goods             | 154.0           | 104.6           | 226.3           | 290.2           | 238.6           | 343.0           | 368.2           | 456.6           | 193.5           | 221.6           | 134.1           | 207.0           | 756.2           | 210.1                | 155.9           |  |
| 13 Crude Coconut Oil          | 62.5            | 91.8            | 193.7           | 34.5            | 21.5            | 21.7            | 81.2            | 68.6            | 8.3             | 19.8            | 3.9             | 29.7            | 61.7            | 230.2                | 10.9            |  |
| 14 Crude Palm Oil             | 1,726.1         | 5,821.2         | 5,055.6         | 5,277.0         | 3,581.9         | 4,051.1         | 7,121.5         | 5,746.8         | 1,348.1         | 707.4           | 462.5           | 423.3           | 2,941.3         | 281.5                | 519.8           |  |
| 15 Crude Soyabean Oil         | 604.8           | 1,229.0         | 1,614.2         | 2,079.1         | 1,925.4         | 1,572.9         | 1,924.2         | 1,600.0         | 231.1           | 885.5           | 1,140.9         | 1,401.1         | 3,658.6         | 941.2                | 700.8           |  |
| 16 Cuminseed                  | 1.0             | 18.2            | 135.8           | 111.6           | 17.4            | 1.9             | 0.6             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0                  | 0.0             |  |
| 17 Door Locks                 | 258.6           | 23.3            | 32.7            | 24.3            | 27.4            | 21.2            | 24.4            | 9.6             | 12.2            | 7.6             | 14.7            | 47.2            | 81.7            | 19.7                 | 7.9             |  |
| 18 Drycell Battery            | 81.0            | 234.6           | 127.5           | 124.7           | 67.6            | 80.9            | 151.1           | 433.4           | 43.0            | 27.8            | 11.1            | 68.6            | 150.5           | 3.2                  | 2.1             |  |
| 19 Edible Oil                 | 443.2           | 195.1           | 145.3           | 416.6           | 719.3           | 456.2           | 635.2           | 407.1           | 40.3            | 17.9            | 751.7           | 131.5           | 941.4           | 219.9                | 85.9            |  |
| 20 Electrical Goods           | 1,350.7         | 1,572.1         | 1,443.8         | 1,616.3         | 1,299.7         | 2,872.7         | 2,965.8         | 3,945.2         | 1,307.7         | 3,052.3         | 965.1           | 2,446.7         | 7,771.8         | 2,056.2              | 1,420.7         |  |
| 21 Fastener                   | 59.6            | 39.4            | 96.9            | 64.2            | 65.9            | 71.0            | 57.1            | 52.7            | 7.3             | 6.2             | 23.6            | 4.1             | 41.2            | 24.1                 | 16.3            |  |
| 22 Flash Light                | 68.4            | 186.7           | 295.1           | 117.7           | 48.4            | 17.8            | 8.3             | 13.8            | 0.1             | 0.0             | 2.2             | 19.3            | 21.6            | 10.6                 | 19.9            |  |
| 23 G.I.Wire                   | 0.0             | 10.6            | 34.0            | 0.0             | 1.0             | 28.3            | 3.8             | 6.0             | 17.0            | 0.0             | 38.0            | 6.2             | 61.2            | 37.1                 | 31.5            |  |
| 24 Glasswares                 | 73.8            | 17.1            | 38.6            | 68.7            | 33.2            | 91.6            | 188.4           | 213.1           | 41.5            | 50.7            | 38.0            | 36.1            | 166.3           | 61.1                 | 65.1            |  |
| 25 Gold                       | 5,758.6         | 618.7           | 75.0            | 50.1            | 4.9             | 2.9             | 3,519.9         | 3,750.5         | 4,579.9         | 4,188.5         | 901.0           | 6,905.2         | 16,574.6        | 14,915.7             | 18,690.5        |  |
| 26 Insecticides               | 4.3             | 8.5             | 18.8            | 16.7            | 30.2            | 130.5           | 19.7            | 36.8            | 64.7            | 11.3            | 27.4            | 19.3            | 122.7           | 23.6                 | 10.2            |  |
| 27 M.S. Billet                | 5.3             | 0.0             | 1.6             | 68.2            | 499.1           | 916.7           | 1,123.6         | 904.3           | 1,336.1         | 1,176.0         | 434.3           | 0.0             | 2,946.4         | 67.4                 | 0.0             |  |
| 28 M.S.Wire Rod               | 3.0             | 3.5             | 0.0             | 0.0             | 367.1           | 545.8           | 289.4           | 169.5           | 60.1            | 142.6           | 69.4            | 8.0             | 280.1           | 49.2                 | 260.9           |  |
| 29 Medical Equip.& Tools      | 788.1           | 889.6           | 659.9           | 612.2           | 976.2           | 709.5           | 847.5           | 1,374.8         | 256.9           | 458.5           | 378.6           | 701.8           | 1,795.8         | 768.7                | 430.8           |  |
| 30 Medicine                   | 614.7           | 680.9           | 619.3           | 583.1           | 702.4           | 1,108.1         | 1,536.9         | 1,263.0         | 265.0           | 687.7           | 1,157.9         | 1,000.5         | 3,111.1         | 544.1                | 568.7           |  |
| 31 Office Equip.&             | 288.7           | 126.2           | 166.9           | 209.8           | 214.4           | 221.3           | 104.5           | 106.2           | 21.9            | 0.0             | 20.8            | 110.3           | 153.0           | 226.3                | 160.1           |  |
| 32 Other Machinery & Parts    | 3,415.9         | 2,176.1         | 1,936.3         | 2,460.1         | 2,777.5         | 2,830.7         | 2,007.4         | 3,902.0         | 1,362.4         | 1,579.0         | 1,377.7         | 1,555.4         | 5,874.5         | 1,188.6              | 2,256.7         |  |
| 33 Other Stationerries        | 209.8           | 67.5            | 83.8            | 113.1           | 131.3           | 355.1           | 328.7           | 337.3           | 118.0           | 128.4           | 109.6           | 166.8           | 522.8           | 223.8                | 78.0            |  |
| 34 P.V.C.Compound             | 194.7           | 96.4            | 243.4           | 303.2           | 242.8           | 279.2           | 141.4           | 868.1           | 504.4           | 88.3            | 529.9           | 151.0           | 1,273.6         | 226.3                | 316.0           |  |
| 35 Palm Oil                   | 1,785.1         | 289.2           | 236.4           | 308.5           | 3,035.0         | 2,788.4         | 324.7           | 279.6           | 224.8           | 21.8            | 125.1           | 45.2            | 416.9           | 274.0                | 45.4            |  |
| 36 Paraffin Wax               | 310.5           | 90.3            | 40.9            | 61.8            | 39.7            | 147.0           | 146.2           | 125.8           | 25.5            | 31.1            | 63.8            | 28.5            | 148.9           | 56.1                 | 34.0            |  |
| 37 Petroleum Products         | 334.2           | 402.2           | 290.4           | 291.1           | 241.0           | 548.8           | 572.2           | 523.0           | 236.1           | 277.0           | 185.6           | 153.8           | 852.5           | 319.1                | 364.2           |  |
| 38 Pipe & Pipe Fittings       | 75.1            | 5.3             | 13.7            | 11.2            | 4.2             | 231.0           | 273.8           | 280.2           | 70.8            | 69.7            | 0.8             | 26.4            | 167.7           | 3.5                  | 76.9            |  |
| 39 Polythene Granules         | 2,016.9         | 2,025.4         | 2,800.4         | 2,834.3         | 2,206.7         | 3,696.7         | 2,959.7         | 3,718.9         | 1,455.3         | 524.5           | 581.8           | 1,054.9         | 3,616.5         | 1,397.8              | 1,509.2         |  |
| 40 Powder Milk                | 72.5            | 35.2            | 154.0           | 84.1            | 44.6            | 29.1            | 54.1            | 37.1            | 22.4            | 23.9            | 31.9            | 64.8            | 143.0           | 49.7                 | 59.4            |  |
| 41 Raw Silk                   | 382.9           | 125.0           | 55.9            | 50.7            | 48.4            | 107.6           | 25.4            | 5.5             | 0.0             | 41.0            | 0.0             | 0.0             | 41.0            | 23.7                 | 8.1             |  |
| 42 Raw Wool                   | 1,800.1         | 1,010.9         | 1,604.8         | 2,017.8         | 1,841.1         | 1,511.1         | 1,630.8         | 1,394.8         | 183.6           | 134.1           | 0.0             | 38.2            | 355.9           | 190.2                | 167.7           |  |
| 43 Readymade Garments         | 1,409.9         | 1,060.6         | 1,394.4         | 493.5           | 1,797.2         | 2,332.1         | 1,828.3         | 1,778.4         | 500.0           | 233.0           | 370.3           | 373.4           | 1,476.7         | 402.0                | 126.1           |  |
| 44 Shoes and Sandals          | 445.9           | 510.2           | 559.4           | 615.9           | 1,188.5         | 728.3           | 826.1           | 691.3           | 98.3            | 103.3           | 155.5           | 95.6            | 452.7           | 138.6                | 125.5           |  |
| 45 Silver                     | 564.1           | 393.6           | 283.7           | 61.9            | 248.2           | 53.1            | 1.2             | 446.7           | 444.5           | 595.5           | 16.9            | 118.5           | 1,175.4         | 176.6                | 432.9           |  |
| 46 Small Cardamom             | 10.7            | 79.7            | 558.8           | 421.2           | 229.9           | 209.5           | 268.8           | 255.1           | 23.6            | 25.5            | 80.4            | 50.7            | 180.2           | 19.9                 | 2.2             |  |
| 47 Steel Rod & Sheet          | 449.1           | 293.4           | 362.1           | 522.0           | 10.3            | 158.0           | 51.9            | 2.4             | 86.3            | 131.4           | 0.2             | 0.5             | 218.4           | 214.4                | 771.2           |  |
| 48 Storage Battery            | 53.6            | 62.9            | 123.0           | 94.8            | 181.9           | 137.1           | 121.2           | 86.7            | 55.0            | 22.8            | 92.2            | 110.8           | 280.8           | 224.3                | 185.4           |  |
| 49 Synthetic & Natural Rubber | 107.3           | 181.6           | 215.1           | 60.4            | 122.7           | 115.2           | 200.9           | 233.9           | 80.2            | 13.6            | 7.4             | 59.9            | 161.1           | 11.2                 | 22.7            |  |
| 50 Synthetic Carpet           | 157.0           | 81.5            | 122.0           | 135.0           | 155.3           | 141.6           | 144.5           | 117.8           | 39.2            | 31.8            | 29.8            | 42.0            | 142.8           | 99.7                 | 84.0            |  |
| Telecommunication             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                      |                 |  |
| 51 Equip. Parts               | 1,254.6         | 1,065.7         | 2,358.8         | 2,483.9         | 2,509.5         | 1,720.5         | 954.1           | 4,979.4         | 1,455.8         | 622.5           | 865.9           | 1,120.2         | 4,064.4         | 1,541.9              | 1,858.0         |  |
| 52 Tello                      | 79.1            | 79.8            | 197.9           | 135.7           | 207.4           | 316.0           | 292.5           | 375.8           | 52.6            | 25.0            | 49.0            | 39.1            | 165.7           | 44.1                 | 56.7            |  |
| 53 Textile Dyes               | 24.1            | 10.5            | 10.2            | 11.4            | 1,328.9         | 2,095.9         | 2,344.6         | 1,376.1         | 391.2           | 116.8           | 14.2            | 253.3           | 775.5           | 6.7                  | 10.5            |  |
| 54 Textiles                   | 3,030.3         | 1,816.1         | 2,032.0         | 2,752.1         | 3,070.8         | 2,854.3         | 2,455.7         | 1,966.6         | 894.4           | 375.2           | 469.9           | 608.9           | 2,348.4         | 381.0                | 309.9           |  |
| 55 Threads                    | 3,858.5         | 1,871.3         | 1,456.1         | 1,977.5         | 3,090.5         | 1,610.8         | 1,256.8         | 1,395.8         | 261.5           | 242.1           | 402.0           | 501.7           | 1,407.3         | 460.3                | 507.9           |  |
| 56 Toys                       | 89.8            | 52.1            | 58.6            | 40.6            | 96.7            | 69.8            | 155.2           | 74.9            | 14.3            | 28.8            | 33.5            | 107.3           | 183.9           | 64.8                 | 30.1            |  |
| 57 Transport Equip.& Parts    | 2,251.5         | 1,813.7         | 1,684.5         | 1,625.6         | 1,907.5         | 2,155.7         | 2,705.0         | 4,391.8         | 1,265.3         | 1,254.0         | 1,066.1         | 1,874.2         | 5,459.6         | 1,054.6              | 797.2           |  |
| 58 Tyre,Tube & Flaps          | 218.3           | 194.8           | 148.4           | 194.9           | 135.4           | 158.9           | 70.7            | 51.6            | 25.4            | 86.0            | 76.5            | 73.1            | 261.0           | 99.9                 | 70.9            |  |
| 59 Umbrella and Parts         | 58.0            | 37.3            | 65.7            | 83.9            | 119.3           | 85.8            | 123.6           | 126.8           | 26.6            | 6.7             | 61.1            | 44.3            | 138.7           | 21.2                 | 7.2             |  |
| 60 Video Television & Parts   | 977.7           | 1,164.2         | 1,120.6         | 1,099.4         | 1,481.1         | 963.9           | 954.1           | 1,819.0         | 470.5           | 482.4           | 135.9           | 723.3           | 1,812.1         | 341.3                | 215.3           |  |
| 61 Watches & Bands            | 349.0           | 270.5           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                      |                 |  |

## 65. Summary of Balance of Payments

In Million Rupees

| Particulars                                     | 2003/04          | 2004/05          | 2005/06           | 2006/07           | 2007/08           | 2008/09          |                  |                  |                  |                   | 2009/10 <sup>p</sup> |                  |
|---|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|------------------|
|   |                  |                  |                   |                   |                   | I Qtr            | II Qtr           | III Qtr          | IV Qtr           | Annual            | I Qtr                | II Qtr           |
| <b>A. Current Account</b>                       | <b>14,598.0</b>  | <b>11,544.6</b>  | <b>14,224.5</b>   | <b>-902.2</b>     | <b>23,679.6</b>   | <b>4,308.5</b>   | <b>12,417.6</b>  | <b>17,897.8</b>  | <b>6,813.4</b>   | <b>41,437.3</b>   | <b>-11,381.8</b>     | <b>-13,010.3</b> |
| Goods: exports f.o.b.                           | 55,228.3         | 59,956.1         | 61,482.4          | 61,488.4          | 61,971.1          | 19,585.7         | 16,952.0         | 16,900.0         | 16,469.1         | 69,906.8          | 16,322.6             | 15,475.2         |
| Oil   | 0.0              | 0.0              | 0.0               | 0.0               | 0.0               | 0.0              | 0.0              | 0.0              | 0.0              | 0.0               | 0.0                  | 0.0              |
| Other   | 55,228.3         | 59,956.1         | 61,482.4          | 61,488.4          | 61,971.1          | 19,585.7         | 16,952.0         | 16,900.0         | 16,469.1         | 69,906.8          | 16,322.6             | 15,475.2         |
| Goods: imports f.o.b.                           | -132,909.9       | -145,718.2       | -171,540.8        | -190,437.1        | -217,962.8        | -68,186.4        | -63,623.4        | -65,278.5        | -82,139.5        | -279,227.8        | -88,070.8            | -96,785.2        |
| Oil   | -20,167.3        | -26,653.6        | -33,657.2         | -33,567.6         | -40,815.7         | -11,392.1        | -11,049.3        | -8,285.6         | -10,629.7        | -41,356.7         | -8,658.3             | -9,726.3         |
| Other   | -112,742.6       | -119,064.6       | -137,883.6        | -156,869.5        | -177,147.1        | -56,794.3        | -52,574.1        | -56,992.9        | -71,509.8        | -237,871.1        | -79,412.5            | -87,058.9        |
| <b>Balance on Goods</b>                         | <b>-77,681.6</b> | <b>-85,762.1</b> | <b>-110,058.4</b> | <b>-128,948.7</b> | <b>-155,991.7</b> | <b>-48,600.7</b> | <b>-46,671.4</b> | <b>-48,378.5</b> | <b>-65,670.4</b> | <b>-209,321.0</b> | <b>-71,748.2</b>     | <b>-81,310.0</b> |
| <b>Service: Net</b>                             | <b>9,074.9</b>   | <b>-2,034.2</b>  | <b>-6,818.3</b>   | <b>-8,377.3</b>   | <b>-11,092.0</b>  | <b>-6,709.8</b>  | <b>-177.5</b>    | <b>-2,123.4</b>  | <b>-1,467.3</b>  | <b>-10,478.0</b>  | <b>-4,859.2</b>      | <b>-1,805.6</b>  |
| Services: credit                                | 34,315.9         | 26,001.9         | 26,469.7          | 32,078.9          | 42,236.1          | 11,558.2         | 14,436.1         | 13,138.8         | 13,697.0         | 52,830.1          | 11,481.7             | 12,285.1         |
| Travel  | 18,147.4         | 10,463.8         | 9,555.8           | 10,125.3          | 18,653.1          | 4,997.7          | 7,522.3          | 7,045.1          | 8,394.7          | 27,959.8          | 6,261.4              | 7,031.1          |
| Government n.i.e.                               | 7,143.9          | 6,804.9          | 7,441.5           | 12,336.4          | 13,301.8          | 4,165.4          | 4,124.4          | 2,564.4          | 1,880.2          | 12,734.4          | 2,007.1              | 1,671.9          |
| Other   | 9,024.6          | 8,733.2          | 9,472.4           | 9,617.2           | 10,281.2          | 2,395.1          | 2,789.4          | 3,529.3          | 3,422.1          | 12,135.9          | 3,213.2              | 3,582.1          |
| Services: debit                                 | -25,241.0        | -28,036.1        | -33,288.0         | -40,456.2         | -53,328.1         | -18,268.0        | -14,613.6        | -15,262.2        | -15,164.3        | -63,308.1         | -16,340.9            | -14,090.7        |
| Transportation                                  | -9,382.1         | -10,602.2        | -12,592.3         | -14,557.4         | -22,675.9         | -7,336.5         | -4,757.3         | -5,197.1         | -4,825.3         | -22,116.2         | -3,446.3             | -3,133.9         |
| Travel  | -10,021.5        | -9,691.9         | -11,960.8         | -15,785.0         | -20,862.0         | -8,573.6         | -7,283.9         | -7,701.7         | -7,837.1         | -31,396.3         | -9,484.2             | -8,568.2         |
| Other   | -5,837.4         | -7,742.0         | -8,734.9          | -10,113.8         | -9,790.2          | -2,357.9         | -2,572.4         | -2,363.4         | -2,501.9         | -9,795.6          | -3,410.4             | -2,388.6         |
| <b>Balance on Goods and Services</b>            | <b>-68,606.7</b> | <b>-87,796.3</b> | <b>-116,876.7</b> | <b>-137,326.0</b> | <b>-167,083.7</b> | <b>-55,310.5</b> | <b>-46,848.9</b> | <b>-50,501.9</b> | <b>-67,137.7</b> | <b>-219,799.0</b> | <b>-76,607.4</b>     | <b>-83,115.6</b> |
| <b>Income : Net</b>                             | <b>-1,683.9</b>  | <b>1,636.5</b>   | <b>4,955.5</b>    | <b>7,431.8</b>    | <b>7,946.8</b>    | <b>2,953.1</b>   | <b>1,809.8</b>   | <b>4,117.1</b>   | <b>2,869.5</b>   | <b>11,749.5</b>   | <b>2,492.5</b>       | <b>2,778.5</b>   |
| Income: credit                                  | 3,841.5          | 7,751.6          | 11,432.3          | 14,500.8          | 13,447.7          | 4,172.0          | 3,609.0          | 4,948.5          | 3,777.1          | 16,506.6          | 3,300.1              | 4,274.7          |
| Income: debit                                   | -5,525.4         | -6,115.1         | -6,476.8          | -7,069.0          | -5,500.9          | -1,218.9         | -1,799.2         | -831.4           | -907.6           | -4,757.1          | -807.6               | -1,496.2         |
| <b>Balance on Goods, Services and Income</b>    | <b>-70,290.6</b> | <b>-86,159.8</b> | <b>-111,921.2</b> | <b>-129,894.2</b> | <b>-159,136.9</b> | <b>-52,357.4</b> | <b>-45,039.1</b> | <b>-46,384.8</b> | <b>-64,268.2</b> | <b>-208,049.5</b> | <b>-74,114.9</b>     | <b>-80,337.1</b> |
| <b>Transfers: Net</b>                           | <b>84,888.6</b>  | <b>97,704.4</b>  | <b>126,145.7</b>  | <b>128,992.0</b>  | <b>182,816.5</b>  | <b>56,665.9</b>  | <b>57,456.7</b>  | <b>64,282.6</b>  | <b>71,081.6</b>  | <b>249,486.8</b>  | <b>62,733.1</b>      | <b>67,326.8</b>  |
| Current transfers: credit                       | 89,161.8         | 101,310.1        | 130,861.7         | 133,196.8         | 185,462.9         | 57,392.4         | 58,949.6         | 65,747.8         | 75,371.5         | 257,461.3         | 64,037.7             | 68,801.3         |
| Grants  | 19,557.8         | 21,071.9         | 18,851.1          | 18,218.2          | 20,993.2          | 6,073.9          | 8,397.2          | 4,200.2          | 8,124.9          | 26,796.2          | 4,801.1              | 6,966.5          |
| Workers' remittances                            | 58,587.6         | 65,541.2         | 97,688.5          | 100,144.8         | 142,682.7         | 46,578.7         | 47,723.2         | 56,119.4         | 59,277.2         | 209,698.5         | 51,752.4             | 54,437.5         |
| Pensions  | 7,906.2          | 12,502.2         | 12,007.6          | 12,937.0          | 18,789.9          | 4,188.1          | 2,033.3          | 4,348.5          | 7,185.5          | 17,755.4          | 7,036.5              | 6,616.5          |
| Other   | 3,110.2          | 2,194.8          | 2,314.5           | 1,896.8           | 2,997.1           | 551.7            | 795.9            | 1,079.7          | 783.9            | 3,211.2           | 447.7                | 780.8            |
| Current transfers: debit                        | -4,273.2         | -3,605.7         | -4,716.0          | -4,204.8          | -2,646.4          | -726.5           | -1,492.9         | -1,465.2         | -4,289.9         | -7,974.5          | -1,304.6             | -1,474.5         |
| <b>B. Capital Account (Capital Transfer)</b>    | <b>1,452.2</b>   | <b>1,573.6</b>   | <b>3,107.0</b>    | <b>4,449.9</b>    | <b>7,912.5</b>    | <b>444.2</b>     | <b>2,092.4</b>   | <b>3,126.8</b>   | <b>567.6</b>     | <b>6,231.0</b>    | <b>1,189.1</b>       | <b>5,274.8</b>   |
| <b>Total, Groups A plus B</b>                   | <b>16,050.2</b>  | <b>13,118.2</b>  | <b>17,331.5</b>   | <b>3,547.7</b>    | <b>31,592.1</b>   | <b>4,752.7</b>   | <b>14,510.0</b>  | <b>21,024.6</b>  | <b>7,381.0</b>   | <b>47,668.3</b>   | <b>-10,192.7</b>     | <b>-7,735.5</b>  |
| <b>C. Financial Account (excl.group E)</b>      | <b>-21,540.1</b> | <b>-25,536.9</b> | <b>-1,324.5</b>   | <b>-2,362.1</b>   | <b>11,032.6</b>   | <b>2,358.3</b>   | <b>15,042.3</b>  | <b>2,251.4</b>   | <b>-1,602.2</b>  | <b>18,049.8</b>   | <b>-434.5</b>        | <b>-7,695.8</b>  |
| Direct investment in Nepal                      | 0.0              | 136.0            | -469.7            | 362.3             | 293.9             | -262.5           | 68.0             | 1,264.6          | 759.1            | 1,829.2           | 630.9                | 335.5            |
| Portfolio investment                            | 0.0              | 0.0              | 0.0               | 0.0               | 0.0               | 0.0              | 0.0              | 0.0              | 0.0              | 0.0               | 0.0                  | 0.0              |
| Other investment: assets                        | -32,591.2        | -21,863.2        | -14,008.8         | -10,690.0         | -11,396.1         | -788.1           | 1,290.2          | -8,671.9         | -9,505.3         | -17,675.1         | -4,172.2             | 41.3             |
| Trade credits                                   | -2,247.6         | -323.8           | -1,629.5          | -5,127.6          | 833.2             | -218.7           | 1,498.6          | -3,473.1         | -831.0           | -3,024.2          | -2,801.0             | 1,267.2          |
| Other   | -30,343.6        | -21,539.4        | -12,379.3         | -5,562.4          | -12,249.3         | -569.4           | -208.4           | -5,198.8         | -8,674.3         | -14,650.9         | -1,371.2             | -1,225.9         |
| Other investment: liabilities                   | 11,051.1         | -3,809.7         | 13,154.0          | 7,965.6           | 22,134.8          | 3,408.9          | 13,684.1         | 9,658.7          | 7,144.0          | 33,895.7          | 3,106.8              | -8,072.6         |
| Trade credits                                   | 3,629.8          | -4,489.0         | 9,232.5           | 1,727.8           | 12,483.6          | 1,621.1          | 6,627.6          | 3,220.9          | 8,085.0          | 19,554.6          | 2,338.8              | -618.2           |
| Loans   | 3,325.2          | 744.4            | 526.9             | 1,455.6           | 3,391.5           | -549.4           | -1,336.7         | 421.7            | -1,434.6         | -2,899.0          | -141.7               | -1,385.7         |
| General Government                              | 3,479.1          | 1,300.4          | 703.7             | 2,150.7           | 3,455.9           | -544.9           | -1,286.2         | 421.6            | -1,422.9         | -2,832.4          | -142.7               | -1,377.2         |
| Drawings  | 9,244.7          | 7,253.7          | 7,691.0           | 9,689.7           | 11,325.5          | 1,244.8          | 1,660.3          | 2,070.7          | 2,312.1          | 7,287.9           | 1,925.3              | 1,846.5          |
| Repayments                                      | -5,765.6         | -5,953.3         | -6,987.3          | -7,539.0          | -7,869.6          | -1,789.7         | -2,946.5         | -1,649.1         | -3,735.0         | -10,120.3         | -2,068.0             | -3,223.7         |
| Other sectors                                   | -153.9           | -556.0           | -176.8            | -695.1            | -64.4             | -4.5             | -50.5            | 0.1              | -11.7            | -66.6             | 1.0                  | -8.5             |
| Currency and deposits                           | 4,096.1          | -65.1            | 3,394.6           | 4,782.2           | 6,259.7           | 2,337.2          | 8,393.2          | 6,016.1          | 493.6            | 17,240.1          | 909.7                | -6,068.7         |
| Nepal Rastra Bank                               | -77.4            | 46.2             | -116.5            | 2.4               | -5.6              | -1.9             | -1.2             | -0.4             | -80.6            | -84.1             | 3.2                  | -90.1            |
| Deposit money banks                             | 4,173.5          | -111.3           | 3,511.1           | 4,779.8           | 6,265.3           | 2,339.1          | 8,394.4          | 6,016.5          | 574.2            | 17,324.2          | 906.5                | -5,978.6         |
| Other liabilities                               | 0.0              | 0.0              | 0.0               | 0.0               | 0.0               | 0.0              | 0.0              | 0.0              | 0.0              | 0.0               | 0.0                  | 0.0              |
| <b>Total, Groups A through C</b>                | <b>-5,489.9</b>  | <b>-12,418.7</b> | <b>16,007.0</b>   | <b>1,185.6</b>    | <b>42,624.7</b>   | <b>7,111.0</b>   | <b>29,552.3</b>  | <b>23,276.0</b>  | <b>5,778.8</b>   | <b>65,718.1</b>   | <b>-10,627.2</b>     | <b>-15,431.3</b> |
| <b>D. Miscellaneous Items, Net</b>              | <b>25,591.2</b>  | <b>18,095.7</b>  | <b>12,985.4</b>   | <b>9,500.9</b>    | <b>-6,690.3</b>   | <b>2,930.1</b>   | <b>-329.2</b>    | <b>-7,037.8</b>  | <b>-2,761.4</b>  | <b>-7,198.3</b>   | <b>-7,917.5</b>      | <b>9,027.1</b>   |
| <b>Total, Groups A through D</b>                | <b>20,101.3</b>  | <b>5,677.0</b>   | <b>28,992.4</b>   | <b>10,686.5</b>   | <b>35,934.4</b>   | <b>10,041.1</b>  | <b>29,223.1</b>  | <b>16,238.2</b>  | <b>3,017.4</b>   | <b>58,519.8</b>   | <b>-18,544.7</b>     | <b>-6,404.2</b>  |
| <b>E. Reserves and Related Items</b>            | <b>-20,101.3</b> | <b>-5,677.0</b>  | <b>-28,992.4</b>  | <b>-10,686.5</b>  | <b>-35,934.4</b>  | <b>-10,041.1</b> | <b>-29,223.1</b> | <b>-16,238.2</b> | <b>-3,017.4</b>  | <b>-58,519.8</b>  | <b>18,544.7</b>      | <b>6,404.2</b>   |
| Reserve assets                                  | -20,658.0        | -6,462.2         | -28,992.3         | -13,410.2         | -37,002.0         | -10,041.1        | -29,223.1        | -16,238.2        | -3,017.4         | -58,519.8         | 18,544.7             | 6,404.2          |
| Nepal Rastra Bank                               | -19,507.8        | -3,251.3         | -21,297.1         | -10,963.2         | -29,636.8         | -6,575.5         | -20,433.9        | -14,536.0        | -4,205.9         | -45,751.3         | 13,643.1             | 5,381.5          |
| Deposit Money Banks                             | -1,150.2         | -3,210.9         | -7,695.2          | -2,447.0          | -7,365.2          | -3,465.6         | -8,789.2         | -1,702.2         | 1,188.5          | -12,768.5         | 4,901.6              | 1,022.7          |
| Use of Fund credit and loans                    | 556.7            | 785.2            | -0.1              | 2,723.7           | 1,067.6           | 0.0              | 0.0              | 0.0              | 0.0              | 0.0               | 0.0                  | 0.0              |
| <b>Change in Net Foreign Assets (-increase)</b> | <b>-16,005.2</b> | <b>-5,742.1</b>  | <b>-25,597.8</b>  | <b>-5,904.3</b>   | <b>-29,674.7</b>  | <b>-7,703.9</b>  | <b>-20,829.9</b> | <b>-10,222.1</b> | <b>-2,523.8</b>  | <b>-41,279.7</b>  | <b>19,454.4</b>      | <b>335.5</b>     |

## 66. Receipts and Expenditures of Convertible Foreign Exchange\*

**In Million Rupees**

| Fiscal Year<br>Quarter/<br>Month | Receipts              |                  |                   |                      |                                 |  |                  |                        |                 |                |
|----------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------------------|--|------------------|------------------------|-----------------|----------------|
|                                  | Invisibles<br>(2+3+4) | Remittances      | Tourist<br>Income | Interest<br>Receipts | Merchandise<br>Exports<br>(6+7) | Export Under<br>Clearing A/C<br>Arrangements | Other<br>Exports | Diplomatic<br>Missions | Foreign Aid     | Miscellaneous  |
|                                  | 1                     | 2                | 3                 | 4                    | 5                               | 6  | 7                | 8                      | 9               | 10             |
| 1974/75                          | 299.1                 | 90.7             | 120.7             | 87.7                 | 151.4                           | 31.9   | 119.5            | 22.4                   | 26.5            | 65.3           |
| 1975/76                          | 353.6                 | 97.7             | 189.0             | 66.9                 | 296.9                           | 102.3  | 194.6            | 27.9                   | 132.1           | 49.4           |
| 1976/77                          | 447.8                 | 125.4            | 244.1             | 78.3                 | 385.7                           | 64.6   | 321.1            | 54.2                   | 161.0           | 46.8           |
| 1977/78                          | 570.5                 | 120.0            | 342.5             | 108.0                | 557.6                           | 50.0   | 507.6            | 104.8                  | 211.2           | 18.4           |
| 1978/79                          | 645.5                 | 146.3            | 406.8             | 92.4                 | 517.9                           | 22.8   | 495.1            | 105.0                  | 542.2           | 37.5           |
| 1979/80                          | 811.2                 | 150.3            | 518.7             | 142.2                | 717.8                           | 74.1   | 643.7            | 159.2                  | 623.5           | 59.4           |
| 1980/81                          | 1,010.3               | 216.8            | 616.8             | 176.7                | 642.0                           | 69.6   | 572.4            | 263.7                  | 622.8           | 122.3          |
| 1981/82                          | 926.0                 | 205.5            | 493.8             | 226.7                | 513.5                           | 26.3   | 487.2            | 196.6                  | 563.3           | 89.2           |
| 1982/83                          | 944.7                 | 292.5            | 491.1             | 161.1                | 305.0                           | 17.3   | 287.7            | 128.6                  | 798.6           | 84.3           |
| 1983/84                          | 951.3                 | 280.0            | 585.8             | 85.5                 | 427.0                           | 3.2  | 423.8            | 229.4                  | 1,150.6         | 88.5           |
| 1984/85                          | 1,121.5               | 275.4            | 724.9             | 121.2                | 916.7                           | 0.0  | 916.7            | 157.4                  | 1,402.4         | 122.7          |
| 1985/86                          | 1,286.7               | 346.7            | 863.6             | 76.4                 | 2,072.3                         | 0.0  | 2,072.3          | 333.3                  | 1,814.6         | 282.6          |
| 1986/87                          | 1,816.4               | 478.7            | 1,208.1           | 129.6                | 1,624.2                         | 0.0  | 1,624.2          | 593.5                  | 2,150.7         | 355.2          |
| 1987/88                          | 2,253.1               | 589.8            | 1,415.1           | 248.2                | 2,348.5                         | 0.0  | 2,348.5          | 1,223.5                | 2,753.9         | 628.0          |
| 1988/89                          | 2,879.9               | 602.1            | 1,856.5           | 421.3                | 3,005.2                         | 0.0  | 3,005.2          | 1,527.0                | 3,037.1         | 701.6          |
| 1989/90                          | 2,777.8               | 676.8            | 1,541.7           | 559.3                | 4,240.0                         | 0.0  | 4,240.0          | 1,818.6                | 3,645.9         | 880.5          |
| 1990/91                          | 3,343.2               | 549.7            | 1,993.8           | 799.7                | 5,763.4                         | 0.0  | 5,763.4          | 1,830.0                | 3,877.5         | 1,651.8        |
| 1991/92                          | 4,675.1               | 423.6            | 3,090.7           | 1,160.8              | 10,020.6                        | 0.0  | 10,020.6         | 2,903.2                | 3,712.6         | 3,744.5        |
| 1992/93                          | 4,632.1               | 549.7            | 2,615.1           | 1,467.3              | 10,389.5                        | 0.0  | 10,389.5         | 5,805.3                | 5,188.6         | 1,307.9        |
| 1993/94                          | 6,457.6               | 223.0            | 4,819.7           | 1,414.9              | 16,033.2                        | 0.0  | 16,033.2         | 4,707.8                | 4,474.6         | 4,487.6        |
| 1994/95                          | 10,018.0              | 2,906.7          | 5,506.7           | 1,604.6              | 15,624.5                        | 0.0  | 15,624.5         | 5,340.3                | 4,982.8         | 3,184.7        |
| 1995/96                          | 10,470.6              | 2,660.2          | 6,605.9           | 1,204.5              | 14,719.4                        | 0.0  | 14,719.4         | 2,989.0                | 7,943.4         | 1,337.4        |
| 1996/97                          | 10,417.3              | 2,938.0          | 6,158.8           | 1,320.5              | 15,603.9                        | 0.0  | 15,603.9         | 2,362.9                | 8,921.5         | 974.8          |
| 1997/98                          | 13,615.5              | 4,084.2          | 7,850.9           | 1,680.4              | 16,355.3                        | 0.0  | 16,355.3         | 4,374.4                | 9,868.4         | 770.3          |
| 1998/99                          | 20,119.4              | 6,520.6          | 11,584.2          | 2,014.6              | 18,766.6                        | 0.0  | 18,766.6         | 8,327.3                | 8,518.4         | 2,208.1        |
| 1999/00                          | 20,579.7              | 6,031.4          | 11,691.0          | 2,857.3              | 23,724.4                        | 0.0  | 23,724.4         | 6,247.7                | 11,072.4        | 2,625.8        |
| 2000/01                          | 24,760.6              | 9,797.6          | 11,969.2          | 2,993.8              | 29,789.7                        | 0.0  | 29,789.7         | 7,254.4                | 23,459.0        | 4,559.5        |
| 2001/02                          | 24,648.3              | 14,859.8         | 7,798.4           | 1,990.1              | 18,311.0                        | 0.0  | 18,311.0         | 9,663.9                | 18,968.3        | 4,561.8        |
| 2002/03                          | 54,673.5              | 41,630.0         | 10,369.4          | 2,674.1              | 22,578.9                        | 0.0  | 22,578.9         | 4,661.8                | 12,988.0        | 3,779.6        |
| 2003/04                          | 71,212.6              | 56,629.8         | 12,337.4          | 2,245.4              | 22,489.5                        | 0.0  | 22,489.5         | 4,242.1                | 19,822.9        | 2,876.1        |
| 2004/05                          | 76,884.0              | 61,784.8         | 11,814.9          | 3,284.2              | 20,852.0                        | 0.0  | 20,852.0         | 3,505.4                | 20,397.2        | 1,629.9        |
| 2005/06                          | 109,274.4             | 92,748.6         | 11,710.8          | 4,814.9              | 21,738.5                        | 0.0  | 21,738.5         | 5,281.5                | 17,117.7        | 3,885.1        |
| 2006/07                          | 126,935.8             | 107,417.4        | 12,645.8          | 6,872.6              | 22,366.8                        | 0.0  | 22,366.8         | 7,794.0                | 16,622.2        | 6,248.5        |
| 2007/08                          | 166,793.3             | 139,421.5        | 20,339.9          | 7,032.0              | 28,663.2                        | 0.0  | 28,663.2         | 10,726.3               | 23,642.4        | 7,101.9        |
| <b>2008/09P</b>                  | <b>234,454.9</b>      | <b>194,215.6</b> | <b>34,589.8</b>   | <b>5,649.5</b>       | <b>40,496.5</b>                 | <b>0.0</b>                                   | <b>40,496.5</b>  | <b>13,188.2</b>        | <b>28,197.9</b> | <b>8,054.5</b> |
| <b>I Qtr</b>                     | <b>51,202.1</b>       | <b>44,481.7</b>  | <b>5,567.8</b>    | <b>1,152.6</b>       | <b>10,471.0</b>                 | <b>0.0</b>                                   | <b>10,471.0</b>  | <b>3,899.6</b>         | <b>4,263.4</b>  | <b>1,424.8</b> |
| Jul/Aug                          | 14,161.5              | 12,346.0         | 1,463.4           | 352.1                | 2,376.2                         | 0.0  | 2,376.2          | 1,058.4                | 2,281.3         | 366.9          |
| Aug/Sep                          | 16,971.7              | 14,803.0         | 1,810.6           | 358.1                | 3,582.3                         | 0.0  | 3,582.3          | 1,309.1                | 1,028.1         | 510.0          |
| Sep/Oct                          | 20,068.9              | 17,332.7         | 2,293.7           | 442.5                | 4,512.5                         | 0.0  | 4,512.5          | 1,532.1                | 954.0           | 547.9          |
| <b>II Qtr</b>                    | <b>53,820.8</b>       | <b>43,867.7</b>  | <b>8,415.0</b>    | <b>1,538.1</b>       | <b>9,828.8</b>                  | <b>0.0</b>                                   | <b>9,828.8</b>   | <b>5,271.3</b>         | <b>8,338.6</b>  | <b>1,305.3</b> |
| Oct/Nov                          | 18,993.3              | 15,387.2         | 3,142.6           | 463.5                | 3,692.0                         | 0.0  | 3,692.0          | 2,815.9                | 1,027.3         | 358.7          |
| Nov/Dec                          | 17,604.7              | 14,190.2         | 2,872.6           | 541.9                | 3,126.4                         | 0.0  | 3,126.4          | 1,543.8                | 3,587.2         | 365.0          |
| Dec/Jan                          | 17,222.8              | 14,290.3         | 2,399.8           | 532.8                | 3,010.4                         | 0.0  | 3,010.4          | 911.7                  | 3,724.1         | 581.6          |
| <b>III Qtr</b>                   | <b>61,464.8</b>       | <b>50,502.4</b>  | <b>9,515.8</b>    | <b>1,446.6</b>       | <b>10,415.3</b>                 | <b>0.0</b>                                   | <b>10,415.3</b>  | <b>2,459.8</b>         | <b>7,797.4</b>  | <b>2,652.7</b> |
| Jan/Feb                          | 16,571.8              | 13,632.5         | 2,325.2           | 614.1                | 2,472.2                         | 0.0  | 2,472.2          | 1,023.9                | 2,237.8         | 1,040.1        |
| Feb/Mar                          | 21,942.0              | 19,457.6         | 1,909.4           | 575.0                | 4,734.2                         | 0.0  | 4,734.2          | 710.3                  | 3,095.1         | 918.5          |
| Mar/Apr                          | 22,951.0              | 17,412.2         | 5,281.3           | 257.5                | 3,208.9                         | 0.0  | 3,208.9          | 725.6                  | 2,464.5         | 694.1          |
| <b>IV Qtr</b>                    | <b>67,967.3</b>       | <b>55,363.9</b>  | <b>11,091.2</b>   | <b>1,512.2</b>       | <b>9,781.5</b>                  | <b>0.0</b>                                   | <b>9,781.5</b>   | <b>1,557.5</b>         | <b>7,798.5</b>  | <b>2,671.7</b> |
| Apr/May                          | 24,225.7              | 18,308.4         | 5,441.5           | 475.8                | 3,008.7                         | 0.0  | 3,008.7          | 513.6                  | 1,035.9         | 1,240.8        |
| May/Jun                          | 20,302.8              | 17,083.0         | 2,788.5           | 431.3                | 2,952.7                         | 0.0  | 2,952.7          | 526.8                  | 2,792.0         | 724.5          |
| Jun/Jul                          | 23,438.7              | 19,972.4         | 2,861.2           | 605.1                | 3,820.0                         | 0.0  | 3,820.0          | 517.1                  | 3,970.6         | 706.4          |
| <b>2009/10P</b>                  |                       |                  |                   |                      |                                 |  |                  |                        |                 |                |
| <b>I Qtr</b>                     | <b>59,985.3</b>       | <b>52,337.2</b>  | <b>6,552.6</b>    | <b>1,095.4</b>       | <b>12,952.9</b>                 | <b>0.0</b>                                   | <b>12,952.9</b>  | <b>1,614.4</b>         | <b>4,705.6</b>  | <b>3,257.6</b> |
| Jul/Aug                          | 18,684.1              | 16,478.0         | 1,861.7           | 344.4                | 4,396.3                         | 0.0  | 4,396.3          | 509.5                  | 696.7           | 873.7          |
| Aug/Sep                          | 20,379.9              | 17,788.5         | 2,195.3           | 396.1                | 4,504.3                         | 0.0  | 4,504.3          | 546.4                  | 1,573.8         | 1,550.1        |
| Sep/Oct                          | 20,921.4              | 18,070.8         | 2,495.6           | 354.9                | 4,052.4                         | 0.0  | 4,052.4          | 558.5                  | 2,435.1         | 833.8          |
| <b>II Qtr</b>                    | <b>62,825.3</b>       | <b>53,148.5</b>  | <b>8,558.6</b>    | <b>1,118.2</b>       | <b>10,945.3</b>                 | <b>0.0</b>                                   | <b>10,945.3</b>  | <b>1,513.0</b>         | <b>12,136.2</b> | <b>2,614.9</b> |
| Oct/Nov                          | 19,022.5              | 15,552.7         | 3,092.6           | 377.2                | 3,639.1                         | 0.0  | 3,639.1          | 477.8                  | 1,398.5         | 749.9          |
| Nov/Dec                          | 22,218.0              | 18,780.6         | 3,007.5           | 429.9                | 3,979.7                         | 0.0  | 3,979.7          | 892.2                  | 5,067.2         | 575.2          |
| Dec/Jan                          | 21,584.8              | 18,815.2         | 2,458.6           | 311.0                | 3,326.5                         | 0.0  | 3,326.5          | 142.9                  | 5,670.4         | 1,289.8        |

\* On payments basis : data based on foreign exchange records.

| Expenditures       |                                    |                     |                    |                               |                |                             |   |               |                     |               |
|--------------------|------------------------------------|---------------------|--------------------|-------------------------------|----------------|-----------------------------|---|---------------|---------------------|---------------|
| Total (1+5+8+9+10) | Surplus (+) or Deficit (-) (11-13) | Total (14+17+20+21) | Invisibles (15+16) | Principal & Interest Payments | Other Services | Merchandise Imports (18+19) | Imports Under Clearing A/C Arrangements | Other Imports | Diplomatic Missions | Miscellaneous |
| 11                 | 12                                 | 13                  | 14                 | 15                            | 16             | 17                          | 18                                      | 19            | 20                  | 21            |
| 564.7              | -339.3                             | 904.0               | 79.9               | 17.5                          | 62.4           | 567.8                       | 104.5                                   | 463.3         | 16.6                | 239.7         |
| 859.9              | 246.4                              | 613.5               | 98.2               | 12.3                          | 85.9           | 435.3                       | 18.1                                    | 417.2         | 18.2                | 61.8          |
| 1,095.5            | 446.4                              | 649.1               | 82.4               | 22.2                          | 60.2           | 521.2                       | 18.1                                    | 503.1         | 18.9                | 26.6          |
| 1,462.5            | -262.1                             | 1,724.6             | 163.4              | 80.8                          | 82.6           | 743.0                       | 54.4                                    | 688.6         | 28.6                | 789.6         |
| 1,848.1            | 206.5                              | 1,641.6             | 143.2              | 33.6                          | 109.6          | 909.3                       | 28.4                                    | 880.9         | 35.1                | 554.0         |
| 2,371.1            | -50.3                              | 2,421.4             | 131.9              | 47.0                          | 84.9           | 1,218.0                     | 85.2                                    | 1,132.8       | 39.4                | 1,032.1       |
| 2,661.1            | -46.2                              | 2,707.3             | 143.3              | 61.8                          | 81.5           | 1,868.5                     | 64.9                                    | 1,803.6       | 51.3                | 644.2         |
| 2,288.6            | 122.4                              | 2,166.2             | 210.8              | 106.1                         | 104.7          | 1,849.5                     | 112.0                                   | 1,737.5       | 54.1                | 51.8          |
| 2,261.2            | -823.7                             | 3,084.9             | 342.9              | 168.1                         | 174.8          | 2,650.9                     | 24.1                                    | 2,626.8       | 61.7                | 29.4          |
| 2,846.8            | 65.9                               | 2,780.9             | 418.3              | 204.0                         | 214.3          | 2,222.2                     | 2.6                                     | 2,219.6       | 95.4                | 45.0          |
| 3,720.7            | -172.4                             | 3,893.1             | 548.8              | 175.0                         | 373.8          | 3,201.6                     | 0.0                                     | 3,201.6       | 65.5                | 77.2          |
| 5,789.5            | -106.9                             | 5,896.4             | 1,168.4            | 410.6                         | 757.8          | 4,418.3                     | 0.0                                     | 4,418.3       | 91.9                | 217.8         |
| 6,540.0            | 285.4                              | 6,254.6             | 940.4              | 586.1                         | 354.3          | 4,981.9                     | 0.0                                     | 4,981.9       | 91.8                | 240.5         |
| 9,207.0            | 1,861.6                            | 7,345.4             | 1,114.8            | 644.2                         | 470.6          | 5,871.9                     | 0.0                                     | 5,871.9       | 109.1               | 249.6         |
| 11,150.8           | 2,686.9                            | 8,463.9             | 1,930.2            | 1,063.2                       | 867.0          | 5,876.0                     | 0.0                                     | 5,876.0       | 140.0               | 517.7         |
| 13,362.8           | 1,915.6                            | 11,447.2            | 2,100.7            | 1,143.3                       | 957.4          | 8,710.9                     | 0.0                                     | 8,710.9       | 141.5               | 494.1         |
| 16,465.9           | 6,448.8                            | 10,017.1            | 1,389.0            | 138.0                         | 1,251.0        | 7,745.9                     | 0.0                                     | 7,745.9       | 167.2               | 715.0         |
| 25,056.0           | 6,171.0                            | 18,885.0            | 6,012.5            | 2,214.8                       | 3,797.7        | 8,349.1                     | 0.0                                     | 8,349.1       | 59.2                | 4,464.2       |
| 27,323.4           | 5,826.6                            | 21,496.8            | 6,869.9            | 2,582.4                       | 4,287.5        | 11,255.3                    | 0.0                                     | 11,255.3      | 61.0                | 3,310.6       |
| 36,160.8           | 6,371.6                            | 29,789.2            | 8,221.2            | 3,263.1                       | 4,958.1        | 18,638.5                    | 0.0                                     | 18,638.5      | 204.3               | 2,725.2       |
| 39,150.3           | 3,593.1                            | 35,557.2            | 10,254.4           | 5,010.0                       | 5,244.4        | 22,461.0                    | 0.0                                     | 22,461.0      | 238.6               | 2,603.2       |
| 37,459.8           | 3,996.5                            | 33,463.3            | 11,336.0           | 3,772.2                       | 7,563.8        | 21,361.5                    | 0.0                                     | 21,361.5      | 478.4               | 287.4         |
| 38,280.4           | 3,458.9                            | 34,821.5            | 10,188.1           | 3,870.6                       | 6,317.5        | 24,099.7                    | 0.0                                     | 24,099.7      | 298.1               | 235.6         |
| 44,983.9           | 5,071.6                            | 39,912.3            | 9,820.0            | 4,496.4                       | 5,323.6        | 29,590.0                    | 0.0                                     | 29,590.0      | 361.1               | 141.2         |
| 57,939.8           | 12,775.5                           | 45,164.3            | 8,318.6            | 5,227.8                       | 3,090.8        | 34,185.9                    | 0.0                                     | 34,185.9      | 1,128.9             | 1,530.9       |
| 64,250.0           | 11,184.0                           | 53,066.0            | 10,636.5           | 5,776.3                       | 4,860.2        | 41,152.2                    | 0.0                                     | 41,152.2      | 604.7               | 672.6         |
| 89,823.2           | 7,262.9                            | 82,560.3            | 13,839.5           | 6,476.3                       | 7,363.2        | 66,569.0                    | 0.0                                     | 66,569.0      | 507.6               | 1,644.2       |
| 76,153.3           | 5,047.6                            | 71,105.7            | 14,643.3           | 6,915.2                       | 7,728.1        | 52,791.4                    | 0.0                                     | 52,791.4      | 463.9               | 3,207.1       |
| 98,681.8           | 17,262.1                           | 81,419.7            | 16,763.3           | 7,302.4                       | 9,460.9        | 64,296.7                    | 0.0                                     | 64,296.7      | 211.6               | 148.1         |
| 120,643.2          | 21,966.2                           | 98,677.0            | 14,837.4           | 6,847.5                       | 7,989.9        | 71,494.9                    | 0.0                                     | 71,494.9      | 716.5               | 11,628.2      |
| 123,268.5          | 14,336.8                           | 108,931.7           | 19,735.0           | 7,374.6                       | 12,360.3       | 63,086.8                    | 0.0                                     | 63,086.8      | 621.4               | 25,488.5      |
| 157,297.3          | 22,112.3                           | 135,185.0           | 21,788.9           | 7,124.2                       | 14,664.7       | 67,684.3                    | 0.0                                     | 67,684.3      | 649.8               | 45,061.9      |
| 179,967.2          | 14,495.8                           | 165,471.3           | 26,012.5           | 8,481.3                       | 17,531.2       | 74,881.8                    | 0.0                                     | 74,881.8      | 403.4               | 64,173.6      |
| 236,927.1          | 3,524.5                            | 233,402.7           | 25,287.5           | 9,117.2                       | 16,170.3       | 93,727.2                    | 0.0                                     | 93,727.2      | 600.8               | 113,787.2     |
| 324,391.9          | 38,087.2                           | 286,304.7           | 32,368.2           | 11,248.8                      | 21,119.4       | 132,931.2                   | 0.0                                     | 132,931.2     | 964.7               | 120,040.7     |
| 71,260.7           | 7,493.8                            | 63,766.9            | 8,896.9            | 2,288.3                       | 6,608.6        | 35,401.9                    | 0.0                                     | 35,401.9      | 257.3               | 19,210.9      |
| 20,244.3           | -2,866.6                           | 23,110.9            | 3,080.1            | 84.7                          | 2,995.4        | 10,295.4                    | 0.0                                     | 10,295.4      | 145.2               | 9,590.1       |
| 23,401.1           | 2,189.6                            | 21,211.5            | 3,253.7            | 924.3                         | 2,329.4        | 13,537.6                    | 0.0                                     | 13,537.6      | 104.8               | 4,315.4       |
| 27,615.3           | 8,170.8                            | 19,444.5            | 2,563.1            | 1,279.3                       | 1,283.8        | 11,568.8                    | 0.0                                     | 11,568.8      | 7.3                 | 5,305.3       |
| 78,564.8           | 4,682.0                            | 73,882.9            | 8,891.5            | 3,004.3                       | 5,887.2        | 29,329.0                    | 0.0                                     | 29,329.0      | 263.5               | 35,398.8      |
| 26,887.1           | -3,749.6                           | 30,636.7            | 3,384.9            | 1,748.5                       | 1,636.4        | 10,089.4                    | 0.0                                     | 10,089.4      | 6.7                 | 17,155.7      |
| 26,227.0           | 3,948.6                            | 22,278.5            | 3,001.9            | 899.4                         | 2,102.5        | 7,879.7                     | 0.0                                     | 7,879.7       | 239.1               | 11,157.8      |
| 25,450.7           | 4,483.0                            | 20,967.7            | 2,504.7            | 356.4                         | 2,148.3        | 11,360.0                    | 0.0                                     | 11,360.0      | 17.7                | 7,085.3       |
| 84,789.9           | 11,768.0                           | 73,021.9            | 6,675.8            | 1,952.9                       | 4,722.9        | 34,214.5                    | 0.0                                     | 34,214.5      | 194.1               | 31,937.5      |
| 23,345.9           | -1,515.1                           | 24,861.1            | 1,760.1            | 224.4                         | 1,535.6        | 12,821.0                    | 0.0                                     | 12,821.0      | 25.3                | 10,254.7      |
| 31,400.0           | 6,744.9                            | 24,655.0            | 2,421.5            | 571.9                         | 1,849.6        | 9,801.0                     | 0.0                                     | 9,801.0       | 21.4                | 12,411.2      |
| 30,044.0           | 6,538.2                            | 23,505.8            | 2,494.3            | 1,156.6                       | 1,337.6        | 11,592.6                    | 0.0                                     | 11,592.6      | 147.4               | 9,271.5       |
| 89,776.5           | 14,143.4                           | 75,633.1            | 7,904.0            | 4,003.3                       | 3,900.7        | 33,985.8                    | 0.0                                     | 33,985.8      | 249.8               | 33,493.5      |
| 30,024.8           | 5,778.7                            | 24,246.1            | 2,824.6            | 1,723.9                       | 1,100.8        | 10,767.9                    | 0.0                                     | 10,767.9      | 61.9                | 10,591.7      |
| 27,298.8           | 4,810.6                            | 22,488.3            | 2,342.1            | 1,071.2                       | 1,270.9        | 10,993.9                    | 0.0                                     | 10,993.9      | 72.2                | 9,080.0       |
| 32,452.9           | 3,554.2                            | 28,898.7            | 2,737.2            | 1,208.2                       | 1,529.1        | 12,224.0                    | 0.0                                     | 12,224.0      | 115.8               | 13,821.7      |
| 82,515.7           | -14,167.9                          | 96,683.6            | 7,061.3            | 1,803.0                       | 5,258.2        | 38,672.3                    | 0.0                                     | 38,672.3      | 308.6               | 50,641.4      |
| 25,160.2           | -14,989.4                          | 40,149.6            | 1,898.3            | 285.3                         | 1,613.1        | 12,685.2                    | 0.0                                     | 12,685.2      | 17.4                | 25,548.6      |
| 28,554.5           | -1,271.8                           | 29,826.2            | 2,906.1            | 850.1                         | 2,056.1        | 12,157.4                    | 0.0                                     | 12,157.4      | 290.1               | 14,472.6      |
| 28,801.1           | 2,093.3                            | 26,707.8            | 2,256.8            | 667.7                         | 1,589.1        | 13,829.7                    | 0.0                                     | 13,829.7      | 1.1                 | 10,620.2      |
| 90,034.6           | 12,209.7                           | 77,824.9            | 9,201.2            | 3,855.1                       | 5,346.2        | 37,661.4                    | 0.0                                     | 37,661.4      | 317.3               | 30,645.0      |
| 25,287.8           | 5,156.8                            | 20,131.0            | 3,108.0            | 1,610.1                       | 1,497.9        | 12,300.6                    | 0.0                                     | 12,300.6      | 57.4                | 4,665.0       |
| 32,732.3           | 3,963.7                            | 28,768.6            | 3,692.7            | 1,904.1                       | 1,788.6        | 12,836.3                    | 0.0                                     | 12,836.3      | 226.5               | 12,013.1      |
| 32,014.4           | 3,089.2                            | 28,925.3            | 2,400.5            | 340.9                         | 2,059.6        | 12,524.6                    | 0.0                                     | 12,524.6      | 33.4                | 13,966.9      |

## 67. Direct External Debt of Government of Nepal

### In Million Rupees

|  | 1987           | 1988           | 1989           | 1990           | 1991           | 1992           | 1993           | 1994           | 1995            | 1996           |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| <b>1. Borrowings</b>                     | <b>2,098.1</b> | <b>3,156.6</b> | <b>4,633.8</b> | <b>6,479.8</b> | <b>4,709.2</b> | <b>8,152.5</b> | <b>6,478.8</b> | <b>9,527.5</b> | <b>11,611.8</b> | <b>9,446.8</b> |
| a. Denmark                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| b. India                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| c. Japan                                 | 220.6          | 307.2          | 118.2          | 1,025.6        | 1,293.8        | 3,159.7        | 887.1          | 482.2          | 3,794.5         | 112.3          |
| d. OPEC                                  | 79.1           | 27.5           | 16.9           | 72.6           | 77.0           | 18.4           | 41.5           | 50.9           | 44.1            | 14.6           |
| e. Kuwait                                | 31.5           | 65.9           | 43.3           | 50.0           | 8.0            | 21.2           | 0.0            | 0.0            | 0.0             | 0.0            |
| f. U.S.A                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| g. USSR                                  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| h. Asian Development Bank                | 605.4          | 925.5          | 1,932.7        | 1,729.6        | 1,434.7        | 1,677.3        | 2,228.3        | 4,239.0        | 2,614.7         | 4,143.6        |
| i. International Development Association | 1,021.5        | 1,498.1        | 1,902.1        | 2,991.0        | 1,374.8        | 2,650.5        | 2,970.2        | 4,691.4        | 4,137.2         | 4,410.5        |
| j. EEC                                   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 16.9           | 0.0            | 0.0             | 0.0            |
| k. IFAD                                  | 103.7          | 165.0          | 195.8          | 238.4          | 138.0          | 48.9           | 8.2            | 9.6            | 83.0            | 52.4           |
| l. France                                | 0.1            | 104.8          | 361.2          | 273.1          | 333.8          | 156.5          | 301.5          | 54.3           | 0.7             | 0.0            |
| m. Saudi Fund                            | 36.2           | 62.6           | 63.6           | 99.5           | 49.2           | 73.9           | 25.3           | 0.0            | 354.3           | 502.5          |
| n. UNCDF                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 201.7           | 211.0          |
| o. Finland                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| p. Belgium                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 346.0          | 0.0            | 0.0            | 0.0             | 0.0            |
| q. NDF                                   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 381.7           | 0.0            |
| r. Korea                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| s. OECF                                  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| t. IBRD                                  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| u. Austria                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| v. NORDIC                                | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| w. KFW                                   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| x. IMF                                   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| y. Australia                             | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| z. E.F.I.C.                              | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| aa. Other                                | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| <b>2. Repayment of Principal</b>         | <b>208.5</b>   | <b>304.7</b>   | <b>379.3</b>   | <b>512.7</b>   | <b>561.8</b>   | <b>971.5</b>   | <b>1,252.1</b> | <b>1,453.8</b> | <b>2,007.2</b>  | <b>1,986.4</b> |
| a. Denmark                               | 0.0            | 0.0            | 0.0            | 0.0            | <b>0.0</b>     | 0.0            | 0.0            | <b>0.0</b>     | 0.0             | 0.0            |
| b. India                                 | 1.2            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| c. Japan                                 | 18.8           | 23.8           | 37.3           | 37.4           | 44.8           | 120.0          | 254.7          | 329.6          | 337.9           | 373.3          |
| d. OPEC                                  | 25.3           | 34.4           | 38.1           | 40.6           | 49.5           | 86.1           | 121.8          | 140.5          | 180.0           | 159.2          |
| e. Kuwait                                | 18.6           | 22.5           | 24.8           | 42.4           | 49.7           | 86.2           | 91.4           | 96.9           | 147.5           | 69.0           |
| f. U.S.A                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| g. USSR                                  | 14.4           | 9.6            | 10.3           | 11.8           | 14.0           | 19.2           | 18.6           | 11.4           | 0.0             | 0.0            |
| h. Asian Development Bank                | 99.3           | 138.6          | 141.9          | 233.9          | 223.0          | 332.8          | 380.7          | 457.9          | 643.5           | 701.1          |
| i. International Development Association | 18.2           | 26.0           | 79.2           | 73.2           | 88.4           | 118.0          | 179.6          | 203.1          | 366.0           | 427.6          |
| j. EEC                                   | 0.0            | 0.0            | 0.0            | 2.6            | 1.5            | 3.9            | 4.6            | 2.2            | 4.8             | 5.6            |
| k. IFAD                                  | 0.0            | 0.0            | 0.0            | 10.7           | 11.2           | 32.3           | 33.7           | 41.1           | 61.5            | 75.6           |
| l. France                                | 12.7           | 49.8           | 47.9           | 43.6           | 44.1           | 109.3          | 82.9           | 81.1           | 109.1           | 72.7           |
| m. Saudi Fund                            | 0.0            | 0.0            | 0.0            | 16.5           | 35.7           | 63.8           | 84.2           | 89.9           | 155.1           | 98.2           |
| n. UNCDF                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 1.8             | 4.1            |
| o. Finland                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| p. Belgium                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| q. NDF                                   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| r. Korea                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| s. OECF                                  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| t. IBRD                                  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| u. Austria                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| v. NORDIC                                | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| w. KFW                                   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| x. IMF                                   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| y. Australia                             | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| z. E.F.I.C.                              | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| aa. Other                                | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |
| <b>3. Payment of Interest and Fees</b>   | <b>242.9</b>   | <b>291.8</b>   | <b>313.7</b>   | <b>395.1</b>   | <b>485.4</b>   | <b>717.2</b>   | <b>877.7</b>   | <b>1,003.2</b> | <b>1,268.0</b>  | <b>1,313.7</b> |
| a. Denmark                               | 0.0            | 0.0            | 0.0            | 0.0            | <b>0.0</b>     | 0.0            | 0.0            | <b>0.0</b>     | 0.0             | 0.0            |
| b. India                                 | 0.1            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0            |

|                 |                 |                 |                 |                 |               |               |               |               |               |               |               |                |               |               | 2009/10 |
|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------|
| 1997            | 1998            | 1999            | 2000            | 2001            | 2002          | 2003          | 2004          | 2005          | 2006          | 2007          | 2008          | 2009           | I Qtr         | II Qtr        |         |
| <b>10,117.0</b> | <b>12,091.2</b> | <b>10,726.8</b> | <b>12,540.4</b> | <b>11,982.4</b> | <b>8040.3</b> | <b>5184.1</b> | <b>9605.4</b> | <b>5811.3</b> | <b>7691.0</b> | <b>9689.9</b> | <b>6585.1</b> | <b>7288.2</b>  | <b>1925.3</b> | <b>1846.5</b> |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 485.8           | 501.8           | 780.6           | 2,089.3         | 2,867.7         | 1493.1        | 572.1         | 198.3         | 0.0           | 40.1          | 809.1         | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.2             | 3.5             | 303.0           | 294.1           | 378.6           | 224.6         | 141.7         | 142.7         | 0.0           | 127.8         | 217.5         | 52.6          | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 59.0          | 143.4         | 0.0           | 4.2           | 13.5          | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 4,240.2         | 7,013.5         | 5,389.5         | 6,301.1         | 4,045.9         | 2854.0        | 1399.0        | 1608.5        | 1102.1        | 4224.1        | 5731.4        | 5448.7        | 5646.0         | 608.6         | 1655.6        |         |
| 3,436.4         | 2,920.7         | 3,589.6         | 3,199.6         | 3,599.8         | 2915.5        | 2143.2        | 7312.9        | 4438.1        | 2927.7        | 2905.6        | 1047.7        | 1217.6         | 56.9          | 11.2          |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 158.2           | 390.4           | 76.5            | 151.6           | 63.1            | 205.0         | 108.5         | 51.8          | 0.0           | 105.4         | 12.8          | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 25.4            | 11.6          | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 606.6           | 314.9           | 174.1           | 134.4           | 360.6           | 259.1         | 665.3         | 147.8         | 0.0           | 84.8          | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 348.6           | 154.2           | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 33.7            | 423.5           | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 354.4           | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 534.9           | 13.4            | 42.6            | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.9             | 243.1           | 317.1           | 19.4            | 13.6          | 35.1          | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 1259.8        | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 28.9            | 23.9            | 149.5           | 63.8          | 60.2          | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 272.4           | 0.0             | 0.0             | 0.0             | 205.1           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 47.6            | 29.3            | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 51.3            | 0.0             | 267.3           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 51.3            | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 271.1         | 176.8         | 0.0           | 36.1          | 424.7          | 0.0           | 179.6         |         |
| <b>2,101.2</b>  | <b>2,698.5</b>  | <b>2,752.6</b>  | <b>3,625.3</b>  | <b>4,684.6</b>  | <b>4936.4</b> | <b>5668.7</b> | <b>5765.5</b> | <b>2793.4</b> | <b>6987.4</b> | <b>7538.8</b> | <b>7859.6</b> | <b>10122.0</b> | <b>2067.9</b> | <b>3223.9</b> |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 345.4           | 789.0           | 517.4           | 1,067.1         | 1,131.8         | 1076.5        | 1126.2        | 1170.0        | 157.1         | 1516.4        | 1505.6        | 1370.2        | 1859.3         | 0.0           | 952.1         |         |
| 127.2           | 132.4           | 110.0           | 94.6            | 129.5           | 87.8          | 160.2         | 134.3         | 60.0          | 161.1         | 185.5         | 275.7         | 239.6          | 66.3          | 22.6          |         |
| 70.8            | 74.8            | 83.4            | 84.6            | 90.2            | 94.1          | 97.0          | 83.8          | 54.4          | 110.7         | 110.1         | 62.7          | 46.4           | 0.0           | 22.2          |         |
| 0.0             | 0.0             | 0.0             | 11.1            | 0.0             | 0.0           | 1.2           | 1.0           | 0.5           | 0.8           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 808.9           | 841.1           | 878.0           | 1,069.4         | 1,201.9         | 1383.6        | 1639.7        | 1786.8        | 1023.9        | 2080.8        | 2638.6        | 2845.9        | 4045.8         | 955.1         | 1205.1        |         |
| 476.1           | 599.0           | 854.5           | 1,033.6         | 1,251.0         | 1377.1        | 1663.1        | 1768.5        | 1118.2        | 2198.9        | 2270.0        | 2403.3        | 3025.3         | 796.5         | 780.3         |         |
| 5.7             | 5.5             | 6.3             | 17.2            | 17.0            | 17.2          | 20.0          | 20.9          | 11.5          | 21.6          | 22.3          | 22.4          | 22.5           | 0.0           | 12.4          |         |
| 94.5            | 88.0            | 123.0           | 134.8           | 134.1           | 122.1         | 130.9         | 107.8         | 73.5          | 137.3         | 136.5         | 156.6         | 177.5          | 19.4          | 70.9          |         |
| 56.1            | 53.0            | 45.4            | 11.4            | 112.3           | 166.5         | 215.1         | 254.9         | 128.4         | 258.1         | 272.0         | 325.4         | 417.0          | 93.9          | 71.3          |         |
| 104.1           | 89.3            | 78.7            | 79.8            | 262.8           | 274.3         | 282.4         | 232.3         | 98.5          | 191.5         | 195.3         | 175.4         | 108.9          | 104.3         | 0.0           |         |
| 4.2             | 4.8             | 5.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 63.8            | 66.1          | 32.7          | 63.0          | 0.0           | 31.5          | 28.0          | 27.2          | 0.0            | 0.0           | 0.0           |         |
| 8.2             | 21.6            | 50.9            | 21.7            | 21.7            | 21.1          | 25.3          | 28.8          | 0.0           | 48.5          | 40.6          | 40.6          | 48.3           | 0.0           | 46.9          |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 4.2           | 9.1           | 57.6          | 9.9           | 29.1          | 29.4          | 34.5          | 37.8           | 0.0           | 20.0          |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 28.2            | 0.0           | 0.0           | 0.0           | 30.2          | 50.6          | 0.0           | 74.8          | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 32.4          | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 28.7            | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 94.7          | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 211.6           | 216.3         | 172.5         | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 29.5          | 0.0           | 27.4          | 27.3          | 28.1          | 105.1         | 20.4          | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 93.3          | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 24.5          | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 28.4          | 0.0           | 27.7          | 0.0           | 0.0           | 93.7          | 0.0            | 20.1          | 0.0           |         |
| <b>1,253.0</b>  | <b>1,353.7</b>  | <b>1,421.0</b>  | <b>1,639.9</b>  | <b>1,522.1</b>  | <b>3706.2</b> | <b>2021.6</b> | <b>2142.4</b> | <b>1086.9</b> | <b>2163.9</b> | <b>2055.7</b> | <b>2145.3</b> | <b>2374.2</b>  | <b>426.8</b>  | <b>791.6</b>  |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |
| 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            | 0.0           | 0.0           |         |

## 67. Direct External Debt of Government of Nepal

**In Million Rupees**

|  | 1987           | 1988           | 1989           | 1990           | 1991           | 1992           | 1993           | 1994           | 1995           | 1996           |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| c. Japan   | 46.2           | 36.1           | 44.5           | 51.3           | 63.8           | 116.1          | 167.1          | 200.9          | 235.6          | 228.6          |
| d. OPEC  | 2.1            | 2.6            | 3.0            | 5.0            | 13.8           | 14.2           | 13.8           | 10.0           | 12.4           | 11.3           |
| e. Kuwait  | 12.6           | 16.4           | 19.0           | 21.9           | 16.9           | 30.8           | 30.3           | 28.4           | 39.7           | 26.3           |
| f. U.S.A   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| g. USSR  | 4.4            | 2.3            | 2.3            | 2.3            | 2.4            | 2.7            | 2.6            | 0.0            | 0.0            | 0.0            |
| h. Asian Development Bank                        | 71.5           | 88.6           | 94.2           | 114.3          | 127.6          | 210.7          | 247.1          | 316.8          | 453.2          | 482.4          |
| i. International Development Association         | 77.7           | 109.9          | 105.8          | 134.3          | 166.0          | 223.6          | 273.6          | 303.5          | 350.1          | 416.6          |
| j. EEC   | 1.3            | 2.2            | 1.7            | 2.0            | 4.2            | 2.5            | 2.6            | 1.7            | 3.7            | 4.0            |
| k. IFAD  | 3.1            | 7.4            | 14.1           | 12.6           | 15.6           | 17.8           | 31.1           | 28.5           | 48.9           | 46.1           |
| l. France  | 23.6           | 24.4           | 27.1           | 46.2           | 67.3           | 87.1           | 97.1           | 89.8           | 113.7          | 86.5           |
| m. Saudi Fund                                    | 0.3            | 1.8            | 2.0            | 5.2            | 7.6            | 11.6           | 12.3           | 23.4           | 6.0            | 9.6            |
| n. UNCDF   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 2.3            |
| o. Finland                                       | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| p. Belgium                                       | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| q. NDF   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 4.8            | 0.0            |
| r. Korea   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| s. OECF  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| t. IBRD  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| u. Austria                                       | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| v. NORDIC  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| w. KFW   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| x. IMF   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| y. Australia                                     | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| z. E.F.I.C.                                      | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| aa. Other  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| <b>4. Net Borrowings (1-2)</b>                   | <b>1,889.6</b> | <b>2,851.9</b> | <b>4,254.5</b> | <b>5,967.1</b> | <b>4,147.4</b> | <b>7,181.0</b> | <b>5,226.6</b> | <b>8,073.7</b> | <b>9,604.6</b> | <b>7,460.4</b> |
| a. Denmark (1a-2a)                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| b. India (1b-2b)                                 | -1.2           | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| c. Japan (1c-2c)                                 | 201.8          | 283.4          | 81.0           | 988.1          | 1,248.9        | 3,039.7        | 632.5          | 152.6          | 3,456.6        | -261.0         |
| d. OPEC (1d-2d)                                  | 53.8           | -6.9           | -21.2          | 97.0           | 27.4           | -67.7          | -80.4          | -89.6          | -135.9         | -144.6         |
| e. Kuwait (1e-2e)                                | 12.9           | 43.4           | 18.5           | 7.7            | -41.7          | -65.0          | -91.4          | -96.9          | -147.5         | -69.0          |
| f. U.S.A (1f-2f)                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| g. USSR (1g-2g)                                  | -14.4          | -9.6           | -10.3          | -11.8          | -14.0          | -19.2          | -18.6          | -11.4          | 0.0            | 0.0            |
| h. Asian Development Bank (1h-2h)                | 506.1          | 786.9          | 1,790.8        | 1,495.7        | 1,211.7        | 1,344.5        | 1,847.6        | 3,781.1        | 1,971.2        | 3,442.5        |
| i. International Development Association (1i-2i) | 1,003.2        | 1,472.1        | 1,822.9        | 2,917.8        | 1,286.5        | 2,532.5        | 2,790.5        | 4,488.3        | 3,771.2        | 3,982.9        |
| j. EEC (1j-2j)                                   | 0.0            | 0.0            | 0.0            | -2.6           | -1.5           | -3.9           | 12.3           | -2.2           | -4.8           | -5.6           |
| k. IFAD (1k-2k)                                  | 103.7          | 165.0          | 195.9          | 227.8          | 126.8          | 16.7           | -25.5          | -31.5          | 21.5           | -23.2          |
| l. France (1l-2l)                                | -12.5          | 55.0           | 313.3          | 229.5          | 289.7          | 47.2           | 218.6          | -26.8          | -108.4         | -72.7          |
| m. Saudi Fund (1m-2m)                            | 36.2           | 62.6           | 63.6           | 83.0           | 13.5           | 10.1           | -59.0          | -89.9          | 199.2          | 404.3          |
| n. UNCDF (1n-2n)                                 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 199.9          | 206.9          |
| o. Finland (1o-2o)                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| p. Belgium (1p-2p)                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| q. NDF (1q-2q)                                   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 381.7          | 0.0            |
| r. Korea   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| s. OECF  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| t. IBRD  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| u. Austria (1r-2r)                               | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| v. NORDIC  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| w. KFW   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| x. IMF   | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| y. Australia                                     | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| z. E.F.I.C.                                      | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| aa. Other  | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |

Note : The Canadian, the Swiss, the British and the West German loans were converted into grants with effect from June 28, 1977, January 1, 1977, August 2, 1978 and November 19, 1978 respectively. Hence previously published figures have been changed.

|         |         |         |         |         |        |        |        |        |         |        |         |         |        |         | 2009/10 |
|---------|---------|---------|---------|---------|--------|--------|--------|--------|---------|--------|---------|---------|--------|---------|---------|
| 1997    | 1998    | 1999    | 2000    | 2001    | 2002   | 2003   | 2004   | 2005   | 2006    | 2007   | 2008    | 2009    | I Qtr  | II Qtr  |         |
| 203.4   | 109.0   | 115.8   | 236.3   | 206.3   | 342.2  | 198.9  | 225.9  | 63.8   | 289.4   | 197.7  | 220.5   | 179.9   | 0.0    | 109.9   |         |
| 8.2     | 95.9    | 8.6     | 15.1    | 20.6    | 39.9   | 36.5   | 33.3   | 14.1   | 30.5    | 32.6   | 29.7    | 35.2    | 15.7   | 2.0     |         |
| 25.9    | 24.1    | 24.5    | 22.3    | 21.2    | 18.8   | 17.6   | 23.9   | 7.6    | 19.7    | 12.4   | 9.6     | 9.3     | 0.0    | 3.9     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 16.7    | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 416.4   | 443.6   | 598.2   | 605.2   | 564.4   | 1596.5 | 852.3  | 898.7  | 467.8  | 865.2   | 832.8  | 928.3   | 1134.2  | 185.2  | 381.3   |         |
| 445.6   | 521.4   | 403.1   | 587.8   | 535.9   | 1184.2 | 716.1  | 768.2  | 439.9  | 788.9   | 810.9  | 792.6   | 850.1   | 194.3  | 246.4   |         |
| 3.1     | 1.5     | 3.9     | 3.4     | 2.0     | 2.4    | 3.7    | 4.2    | 2.2    | 2.1     | 3.3    | 3.5     | 3.3     | 0.0    | 1.7     |         |
| 32.5    | 34.6    | 39.7    | 39.9    | 60.2    | 60.9   | 44.8   | 34.0   | 22.4   | 42.7    | 42.4   | 41.4    | 46.9    | 4.6    | 18.8    |         |
| 93.4    | 88.2    | 68.5    | 83.6    | 62.0    | 229.1  | 85.3   | 86.4   | 39.2   | 72.5    | 69.1   | 72.6    | 65.2    | 17.2   | 12.9    |         |
| 11.8    | 16.0    | 47.3    | 29.2    | 31.6    | 213.9  | 43.8   | 31.9   | 17.1   | 16.2    | 30.0   | 22.8    | 21.6    | 10.0   | 0.0     |         |
| 6.5     | 4.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.1     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 6.2     | 4.5     | 5.1     | 11.3    | 11.0    | 11.1   | 14.5   | 28.0   | 8.3    | 15.4    | 15.3   | 15.7    | 18.2    | 0.0    | 9.8     |         |
| 0.0     | 0.0     | 0.7     | 5.8     | 6.9     | 7.1    | 4.0    | 3.9    | 4.5    | 4.6     | 9.3    | 4.1     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 10.8    | 105.6   | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 8,015.8 | 9,392.7 | 7,974.2 | 8,915.1 | 7,297.8 | 3103.9 | -484.6 | 3839.9 | 3017.9 | 703.6   | 2151.1 | -1274.5 | -2833.8 | -142.6 | -1377.3 |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 140.4   | -287.2  | 263.2   | 1,022.2 | 1,735.9 | 416.6  | -554.0 | -971.7 | -157.1 | -1476.2 | -696.5 | -1370.2 | -1859.3 | 0.0    | -952.1  |         |
| -127.0  | -128.9  | 193.0   | 199.5   | 249.1   | 136.8  | -18.5  | 8.4    | -60.0  | -33.3   | 32.0   | -223.1  | -239.6  | -66.3  | -22.6   |         |
| -70.8   | -74.8   | -83.4   | -84.6   | -90.2   | -94.1  | -38.0  | 59.6   | -54.4  | -106.4  | -96.6  | -62.7   | -46.4   | 0.0    | -22.2   |         |
| 0.0     | 0.0     | 0.0     | -11.1   | 0.0     | 0.0    | -1.2   | -1.0   | -0.5   | -0.8    | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 3,431.3 | 6,172.4 | 4,511.5 | 5,231.7 | 2,844.0 | 1470.4 | -240.7 | -178.3 | 78.2   | 2143.3  | 3092.9 | 2602.8  | 1562.1  | -346.5 | 450.6   |         |
| 2,960.3 | 2,321.7 | 2,735.1 | 2,166.0 | 2,348.8 | 1538.4 | 480.0  | 5544.5 | 3319.9 | 728.9   | 635.6  | -1355.7 | -1769.2 | -739.6 | -769.1  |         |
| -5.7    | -5.5    | -6.3    | -17.2   | -17.0   | -17.2  | -20.0  | -20.9  | -11.5  | -21.6   | -22.3  | -22.4   | -22.5   | 0.0    | -12.4   |         |
| 63.7    | 302.4   | -46.5   | 16.8    | -71.0   | 82.9   | -22.4  | -56.0  | -73.5  | -31.8   | -123.6 | -156.6  | -177.5  | -19.4  | -70.9   |         |
| -56.1   | -53.0   | -45.4   | -11.4   | -86.9   | -154.9 | -215.1 | -254.9 | -128.4 | -258.1  | -272.0 | -325.4  | -417.0  | -93.9  | -71.3   |         |
| 502.5   | 225.6   | 95.4    | 54.6    | 97.8    | -15.2  | 382.9  | -84.5  | -98.5  | -106.7  | -195.3 | -175.4  | -108.9  | -104.3 | 0.0     |         |
| 344.4   | 149.4   | -5.0    | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 33.7    | 423.5   | 0.0     | 0.0     | -63.8   | -66.1  | -32.7  | -63.0  | 0.0    | -31.5   | -28.0  | -27.2   | 0.0     | 0.0    | 0.0     |         |
| -8.2    | 332.8   | -50.9   | -21.7   | -21.7   | -21.1  | -25.3  | -28.8  | 0.0    | -48.5   | -40.6  | -40.6   | -48.3   | 0.0    | -46.9   |         |
| 534.9   | 13.4    | 42.6    | 0.0     | 0.0     | -4.2   | -9.1   | -57.6  | -9.9   | -29.1   | -29.4  | -34.5   | -37.8   | 0.0    | -20.0   |         |
| 0.0     | 0.9     | 243.1   | 317.1   | -8.8    | 13.6   | 35.1   | 0.0    | -30.2  | -50.6   | 0.0    | -74.8   | 0.0     | 1259.8 | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | -32.4   | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 28.9    | 23.9    | 149.5   | 63.8   | 60.2   | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 272.4   | 0.0     | 0.0     | 0.0     | 176.4   | 0.0    | 0.0    | 0.0    | 0.0    | -94.7   | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 47.6    | 29.3    | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 51.3    | 0.0     | 267.3   | 0.0    | 0.0    | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 51.3    | 0.0     | -211.6  | -216.3 | -172.5 | 0.0    | 0.0    | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | -29.5  | 0.0    | -27.4  | -27.3  | -28.1   | -105.1 | -20.4   | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | -93.3  | 0.0    | 0.0    | 0.0    | 0.0     | -24.5  | 0.0     | 0.0     | 0.0    | 0.0     |         |
| 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | -28.4  | 271.1  | 149.1  | 0.0     | 36.1   | 330.4   | 0.0     | 159.5  |         |         |

## 68. Indirect External Debt of Government of Nepal

In Thousand Rupees

|  | Mid-July      |               |               |               |               |               |               |               |             |             |             |             |             |             |               |               |               |               |             |             |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 1976          | 1977          | 1978          | 1979          | 1980          | 1981          | 1982          | 1983          | 1984        | 1985        | 1986        | 1987        | 1988        | 1989        | 1990          | 1991          | 1992          | 1993          | 1994        | 1995        | 1996          | 1997          | 1998          | 1999          | 2000          | 2001          | 2002          |
| <b>1. Borrowings</b>                   | <b>0</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |               |               |
| a. Japan                               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |               |
| b. U.S.A.                              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |               |
| <b>2. Repayment of Principal</b>       | <b>2,493</b>  | <b>3,470</b>  | <b>3,295</b>  | <b>1,632</b>  | <b>2,577</b>  | <b>2,565</b>  | <b>3,245</b>  | <b>1,171</b>  | <b>963</b>  | <b>651</b>  | <b>983</b>  | <b>991</b>  | <b>996</b>  | <b>821</b>  | <b>1,028</b>  | <b>1,041</b>  | <b>1,100</b>  | <b>1,119</b>  | <b>524</b>  | <b>767</b>  | <b>1,156</b>  | <b>1,000</b>  | <b>1,200</b>  | <b>1,500</b>  | <b>1,200</b>  | <b>1,200</b>  | <b>1,300</b>  |
| a. Japan                               | 1,514         | 2,475         | 2,088         | 711           | 1,654         | 1,620         | 2,293         | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| b. U.S.A.                              | 979           | 995           | 1,207         | 921           | 923           | 945           | 952           | 1,171         | 963         | 651         | 983         | 991         | 996         | 821         | 1,028         | 1,041         | 1,100         | 1,119         | 524         | 767         | 1,156         | 1,000         | 1,200         | 1,500         | 1,200         | 1,200         | 1,300         |
| <b>3. Payment of Interest and Fees</b> | <b>1,314</b>  | <b>835</b>    | <b>43</b>     | <b>934</b>    | <b>426</b>    | <b>1,028</b>  | <b>1,060</b>  | <b>415</b>    | <b>641</b>  | <b>941</b>  | <b>588</b>  | <b>562</b>  | <b>533</b>  | <b>491</b>  | <b>480</b>    | <b>453</b>    | <b>430</b>    | <b>401</b>    | <b>184</b>  | <b>169</b>  | <b>315</b>    | <b>200</b>    | <b>100</b>    | <b>400</b>    | <b>0</b>      | <b>0</b>      | <b>70</b>     |
| a. Japan                               | 433           | 0             | 0             | 551           | 414           | 306           | 220           | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |               |
| b. U.S.A.                              | 881           | 835           | 43            | 383           | 12            | 722           | 840           | 415           | 641         | 941         | 588         | 562         | 533         | 491         | 480           | 453           | 430           | 401           | 184         | 169         | 315           | 200           | 100           | 400           | 0             | 0             | 70            |
| <b>4. Net Borrowings (1-2)</b>         | <b>-2,493</b> | <b>-3,470</b> | <b>-3,295</b> | <b>-1,632</b> | <b>-2,577</b> | <b>-2,565</b> | <b>-3,245</b> | <b>-1,171</b> | <b>-963</b> | <b>-651</b> | <b>-983</b> | <b>-991</b> | <b>-996</b> | <b>-821</b> | <b>-1,028</b> | <b>-1,041</b> | <b>-1,100</b> | <b>-1,119</b> | <b>-524</b> | <b>-767</b> | <b>-1,156</b> | <b>-1,000</b> | <b>-1,200</b> | <b>-1,500</b> | <b>-1,200</b> | <b>-1,200</b> | <b>-1,300</b> |
| a. Japan                               | -1,514        | -2,475        | -2,088        | -711          | -1,654        | -1,620        | -2,213        | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             | 0             | 0             | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |               |
| b. U.S.A.                              | -979          | -995          | -1,207        | -921          | -923          | -945          | -952          | -1,171        | -963        | -651        | -983        | -991        | -996        | -821        | -1,028        | -1,041        | -1,100        | -1,119        | -524        | -767        | -1,156        | -1,000        | -1,200        | -1,500        | -1,200        | -1,200        | -1,300        |

## 69. Exchange Rate for US Dollar

### Rupees per US Dollar

| Fiscal Year/Month     | Period Average |              |              | Period End   |              |              |
|-----------------------|----------------|--------------|--------------|--------------|--------------|--------------|
|                       | Buying         | Selling      | Middle       | Buying       | Selling      | Middle       |
| 1965/66               | 7.60           | 7.68         | 7.64         | 7.60         | 7.68         | 7.64         |
| 1966/67               | 7.60           | 7.68         | 7.64         | 7.60         | 7.68         | 7.64         |
| 1967/68 <sup>1</sup>  | 9.27           | 9.36         | 9.31         | 10.10        | 10.20        | 10.15        |
| 1968/69               | 10.10          | 10.20        | 10.15        | 10.10        | 10.20        | 10.15        |
| 1969/70               | 10.10          | 10.20        | 10.15        | 10.10        | 10.20        | 10.15        |
| 1970/71               | 10.10          | 10.20        | 10.15        | 10.10        | 10.20        | 10.15        |
| 1971/72               | 10.10          | 10.20        | 10.15        | 10.10        | 10.20        | 10.15        |
| 1972/73 <sup>2</sup>  | 10.30          | 10.40        | 10.35        | 10.50        | 10.60        | 10.55        |
| 1973/74               | 10.50          | 10.60        | 10.55        | 10.50        | 10.60        | 10.55        |
| 1974/75               | 10.50          | 10.60        | 10.55        | 10.50        | 10.60        | 10.55        |
| 1975/76 <sup>3</sup>  | 12.13          | 12.23        | 12.18        | 12.45        | 12.55        | 12.50        |
| 1976/77               | 12.45          | 12.55        | 12.50        | 12.45        | 12.55        | 12.50        |
| 1977/78 <sup>4</sup>  | 12.27          | 12.40        | 12.33        | 11.90        | 12.10        | 12.00        |
| 1978/79               | 11.90          | 12.10        | 12.00        | 11.90        | 12.10        | 12.00        |
| 1979/80               | 11.90          | 12.10        | 12.00        | 11.90        | 12.10        | 12.00        |
| 1980/81               | 11.90          | 12.10        | 12.00        | 11.90        | 12.10        | 12.00        |
| 1981/82 <sup>5</sup>  | 12.90          | 13.10        | 13.00        | 13.10        | 13.30        | 13.20        |
| 1982/83 <sup>6</sup>  | 13.78          | 13.98        | 13.88        | 14.40        | 14.60        | 14.50        |
| 1983/84               | 15.40          | 15.60        | 15.50        | 16.30        | 16.50        | 16.40        |
| 1984/85               | 17.83          | 18.03        | 17.93        | 17.60        | 17.80        | 17.70        |
| 1985/86 <sup>7</sup>  | 19.85          | 20.05        | 19.95        | 21.10        | 21.30        | 21.20        |
| 1986/87               | 21.59          | 21.79        | 21.69        | 21.80        | 22.00        | 21.90        |
| 1987/88               | 22.11          | 22.31        | 22.21        | 23.50        | 23.70        | 23.60        |
| 1988/89               | 25.53          | 25.73        | 25.63        | 27.40        | 27.60        | 27.50        |
| 1989/90               | 28.54          | 28.74        | 28.64        | 29.10        | 29.30        | 29.20        |
| 1990/91 <sup>8</sup>  | 31.85          | 32.05        | 31.95        | 42.70        | 42.90        | 42.80        |
| 1991/92 <sup>9</sup>  | 42.59          | 42.79        | 42.69        | 42.60        | 42.80        | 42.70        |
| 1992/93 <sup>10</sup> | 45.49          | 45.82        | 45.65        | 49.00        | 49.48        | 49.24        |
| 1993/94               | 49.01          | 49.49        | 49.25        | 49.11        | 49.59        | 49.35        |
| 1994/95               | 49.70          | 50.18        | 49.94        | 50.45        | 50.94        | 50.70        |
| 1995/96               | 54.96          | 55.46        | 55.21        | 56.25        | 56.80        | 56.53        |
| 1996/97               | 56.75          | 57.30        | 57.02        | 56.75        | 57.30        | 57.03        |
| 1997/98               | 61.66          | 62.25        | 61.95        | 67.60        | 68.25        | 67.93        |
| 1998/99               | 67.63          | 68.28        | 67.95        | 68.15        | 68.80        | 68.48        |
| 1999/00               | 68.74          | 69.40        | 69.07        | 70.40        | 71.10        | 70.75        |
| 2000/01               | 73.48          | 74.18        | 73.83        | 74.65        | 75.40        | 75.03        |
| 2001/02               | 76.53          | 77.24        | 76.88        | 78.00        | 78.60        | 78.30        |
| 2002/03               | 77.49          | 78.08        | 77.79        | 74.75        | 75.34        | 75.05        |
| 2003/04               | 73.49          | 74.09        | 73.79        | 74.14        | 74.75        | 74.45        |
| 2004/05               | 71.76          | 72.36        | 72.06        | 70.35        | 70.94        | 70.65        |
| 2005/06               | 72.03          | 72.62        | 72.32        | 74.10        | 74.69        | 74.40        |
| 2006/07               | 70.20          | 70.79        | 70.49        | 64.85        | 65.44        | 65.15        |
| 2007/08               | 64.72          | 65.32        | 65.02        | 68.50        | 69.10        | 68.80        |
| 2008/09               | <b>76.58</b>   | <b>77.18</b> | <b>76.88</b> | <b>78.05</b> | <b>78.65</b> | <b>78.35</b> |
| Jul/Aug               | 67.78          | 68.38        | 68.08        | 68.55        | 69.15        | 68.85        |
| Aug/Sep               | 70.54          | 71.14        | 70.84        | 73.25        | 73.85        | 73.55        |
| Sep/Oct               | 74.75          | 75.35        | 75.05        | 77.40        | 78.00        | 77.70        |
| Oct/Nov               | 78.14          | 78.67        | 78.40        | 78.70        | 79.30        | 79.00        |
| Nov/Dec               | 79.08          | 79.68        | 79.38        | 77.30        | 77.90        | 77.60        |
| Dec/Jan               | 77.00          | 77.60        | 77.30        | 77.75        | 78.35        | 78.05        |
| Jan/Feb               | 78.05          | 78.65        | 78.35        | 77.70        | 78.30        | 78.00        |
| Feb/Mar               | 80.46          | 81.06        | 80.76        | 82.55        | 83.15        | 82.85        |
| Mar/Apr               | 80.77          | 81.37        | 81.07        | 79.65        | 80.25        | 79.95        |
| Apr/May               | 79.39          | 79.99        | 79.69        | 79.15        | 79.75        | 79.45        |
| May/Jun               | 75.99          | 76.62        | 76.31        | 75.60        | 76.20        | 75.90        |
| Jun/Jul               | 77.02          | 77.62        | 77.32        | 78.05        | 78.65        | 78.35        |
| 2009/10               |                |              |              |              |              |              |
| Jul/Aug               | 76.84          | 77.44        | 77.14        | 77.00        | 77.60        | 77.30        |
| Aug/Sep               | 77.64          | 78.24        | 77.94        | 77.50        | 78.10        | 77.80        |
| Sep/Oct               | 75.62          | 76.22        | 75.92        | 73.66        | 74.26        | 73.96        |
| Oct/Nov               | 74.41          | 75.01        | 74.71        | 74.00        | 74.60        | 74.30        |
| Nov/Dec               | 74.07          | 74.67        | 74.37        | 74.44        | 75.04        | 74.74        |
| Dec/Jan               | 73.94          | 74.54        | 74.24        | 72.60        | 73.20        | 72.90        |

\* Mid-month.

1 On December 8, 1967 the Nepalese rupee was devalued by 24.8 percent.

2 The exchange rate of the Nepalese rupee vis-a-vis the US dollar was changed effective February 9, 1973

3 Effective October 9, 1975, the exchange rate of the Nepalese rupee vis-a-vis the US dollar was revised.

4 On March 23, 1978, the Nepalese rupee was revalued by 4.6 percent vis-a-vis the US dollar.

5 On September 19, 1981, the Nepalese rupee was devalued by 9.2 percent vis-a-vis the US dollar.

6 On December 17, 1982, the Nepalese rupee was devalued by 7.7 percent vis-a-vis the US dollar. From June 1, 1983, the trade weighted basket of currency system was introduced and Indian currency was replaced by the basket of currency system.

7 On November 30, 1985, the Nepalese rupee was devalued by 14.7 percent against foreign currencies.

8 On July 1991, Nepalese rupee was devalued against US dollar.

9 On March 4, 1992, the Nepalese rupee was made partially (65:35) convertible on current account followed by a change in proportion to 75:25 on July 12, 1992

10 On Feb. 12, 1993, the Nepalese rupee was made fully convertible on current account.

## 70. Period-End Exchange Rate for Other Foreign Currencies

### Rupees per Currency Unit

| Fiscal Year/Month     | Pound Sterling |         | Japanese Yen |         | Swiss Franc |         | Canadian Dollar |         | Australian Dollar |         | Swedish Kroner | Indian Rupees |         |
|-----------------------|----------------|---------|--------------|---------|-------------|---------|-----------------|---------|-------------------|---------|----------------|---------------|---------|
|                       | Buying         | Selling | Buying       | Selling | Buying      | Selling | Buying          | Selling | Buying            | Selling | Buying         | Buying        | Selling |
|                       | 3              | 4       | 5            | 6       | 7           | 8       | 9               | 10      | 11                | 12      | 13             | 14            | 15      |
| 1964/65               | 21.30          | 21.48   | 0.02         | 0.02    | 1.76        | 1.80    | 7.03            | 7.10    | 8.50              | 8.53    | 1.47           | 1.60          | 1.60    |
| 1965/66 <sup>1</sup>  | 21.30          | 21.48   | 0.02         | 0.02    | 1.76        | 1.80    | 7.03            | 7.10    | 8.50              | 8.53    | 1.47           | 1.01          | 1.02    |
| 1966/67               | 21.30          | 21.48   | 0.02         | 0.02    | 2.34        | 2.38    | 7.03            | 7.10    | 8.50              | 8.53    | 1.47           | 1.01          | 1.02    |
| 1967/68 <sup>2</sup>  | 24.20          | 24.40   | 0.03         | 0.03    | 2.34        | 2.38    | 9.30            | 9.42    | 11.25             | 11.40   | 1.94           | 1.35          | 1.35    |
| 1968/69               | 24.20          | 24.40   | 0.03         | 0.03    | 2.34        | 2.38    | 9.30            | 9.42    | 11.25             | 11.40   | 1.94           | 1.35          | 1.35    |
| 1969/70               | 24.20          | 24.40   | 0.03         | 0.03    | 2.34        | 2.38    | 9.30            | 9.42    | 11.25             | 11.40   | 1.94           | 1.35          | 1.35    |
| 1970/71               | 24.20          | 24.40   | 0.03         | 0.03    | 2.48        | 2.50    | 9.30            | 9.42    | 11.25             | 11.40   | 1.94           | 1.35          | 1.35    |
| 1971/72 <sup>3</sup>  | 24.20          | 24.40   | 0.03         | 0.03    | 2.61        | 2.65    | 9.30            | 9.42    | 11.25             | 11.40   | 1.94           | 1.39          | 1.39    |
| 1972/73 <sup>4</sup>  | 26.68          | 27.18   | 0.04         | 0.04    | 3.66        | 3.70    | 9.30            | 9.42    | 12.72             | 13.10   | 2.07           | 1.39          | 1.39    |
| 1973/74               | 25.02          | 25.52   | 0.04         | 0.04    | 3.50        | 3.54    | 10.75           | 10.91   | 12.72             | 13.10   | 2.34           | 1.39          | 1.39    |
| 1974/75               | 23.05          | 23.55   | 0.04         | 0.04    | 4.08        | 4.12    | 10.18           | 10.33   | 13.80             | 13.96   | 2.52           | 1.39          | 1.39    |
| 1975/76 <sup>5</sup>  | 22.21          | 22.71   | 0.04         | 0.04    | 5.03        | 5.07    | 12.82           | 12.99   | 15.41             | 15.53   | 2.73           | 1.39          | 1.39    |
| 1976/77               | 21.31          | 21.52   | 0.05         | 0.05    | 5.13        | 5.18    | 11.69           | 11.81   | 13.85             | 14.11   | 2.83           | 1.39          | 1.39    |
| 1977/78               | 22.36          | 22.59   | 0.06         | 0.06    | 6.54        | 6.60    | 10.53           | 10.64   | 13.58             | 13.73   | 2.59           | 1.45          | 1.45    |
| 1978/79               | 26.33          | 26.60   | 0.05         | 0.06    | 7.13        | 7.19    | 10.21           | 10.32   | 13.31             | 13.45   | 2.77           | 1.45          | 1.45    |
| 1979/80               | 28.12          | 28.41   | 0.05         | 0.06    | 7.38        | 7.45    | 10.30           | 10.40   | 13.75             | 13.89   | 2.86           | 1.45          | 1.45    |
| 1980/81               | 22.00          | 22.23   | 0.05         | 0.05    | 5.66        | 5.72    | 9.82            | 9.92    | 13.54             | 13.68   | 2.27           | 1.45          | 1.45    |
| 1981/82               | 22.48          | 22.72   | 0.05         | 0.05    | 6.13        | 6.19    | 10.25           | 10.36   | 13.19             | 13.33   | 2.10           | 1.45          | 1.45    |
| 1982/83 <sup>6</sup>  | 21.74          | 21.97   | 0.06         | 0.06    | 6.74        | 6.81    | 11.61           | 11.73   | 12.47             | 12.60   | 1.85           | 1.45          | 1.45    |
| 1983/84               | 21.35          | 21.57   | 0.07         | 0.07    | 6.75        | 6.82    | 12.19           | 12.31   | 13.59             | 13.74   | 1.94           | 1.45          | 1.45    |
| 1984/85               | 24.25          | 24.52   | 0.07         | 0.07    | 7.22        | 7.30    | 12.93           | 13.07   | 12.23             | 12.37   | 2.05           | 1.45          | 1.45    |
| 1985/86 <sup>7</sup>  | 31.45          | 31.77   | 0.13         | 0.13    | 11.73       | 11.86   | 15.34           | 15.50   | 13.58             | 13.72   | 2.94           | 1.68          | 1.68    |
| 1986/87               | 35.08          | 35.44   | 0.14         | 0.15    | 14.15       | 14.29   | 16.49           | 16.65   | 15.36             | 15.52   | 3.10           | 1.68          | 1.68    |
| 1987/88               | 39.89          | 40.29   | 0.18         | 0.18    | 15.33       | 15.49   | 19.55           | 19.75   | 18.78             | 18.96   | 3.69           | 1.68          | 1.68    |
| 1988/89               | 44.12          | 44.56   | 0.20         | 0.20    | 15.76       | 16.95   | 23.08           | 23.32   | 20.76             | 20.96   | 4.25           | 1.68          | 1.68    |
| 1989/90               | 52.63          | 53.15   | 0.20         | 0.20    | 20.97       | 21.19   | 25.11           | 25.37   | 23.05             | 23.29   | 4.82           | 1.68          | 1.68    |
| 1990/91 <sup>8</sup>  | 69.95          | 70.65   | 0.31         | 0.31    | 27.38       | 27.66   | 37.25           | 30.87   | 32.49             | 32.81   | 6.52           | 1.65          | 1.65    |
| 1991/92 <sup>9</sup>  | 82.00          | 82.82   | 0.34         | 0.34    | 31.60       | 31.92   | 35.56           | 35.92   | 31.74             | 32.06   | 7.87           | 1.65          | 1.65    |
| 1992/93 <sup>10</sup> | 73.09          | 73.81   | 0.45         | 0.46    | 32.15       | 32.47   | 38.26           | 38.63   | 33.37             | 33.70   | 6.16           | 1.60          | 1.60    |
| 1993/94               | 76.77          | 77.52   | 0.50         | 0.51    | 37.74       | 38.11   | 35.55           | 35.89   | 36.07             | 36.42   | 6.42           | 1.60          | 1.60    |
| 1994/95               | 80.48          | 81.26   | 0.57         | 0.58    | 43.41       | 43.83   | 37.11           | 37.47   | 36.95             | 37.31   | 7.03           | 1.60          | 1.60    |
| 1995/96               | 87.45          | 88.31   | 0.51         | 0.52    | 44.82       | 45.26   | 41.04           | 41.44   | 44.66             | 45.09   | 8.39           | 1.60          | 1.60    |
| 1996/97               | 95.90          | 96.83   | 0.50         | 0.51    | 38.71       | 39.09   | 41.44           | 41.84   | 41.92             | 42.32   | 7.32           | 1.60          | 1.60    |
| 1997/98               | 110.34         | 111.40  | 0.48         | 0.49    | 44.54       | 44.97   | 45.60           | 46.04   | 42.07             | 42.47   | 8.42           | 1.60          | 1.60    |
| 1998/99               | 106.78         | 107.80  | 0.57         | 0.57    | 43.41       | 43.82   | 46.04           | 46.48   | 44.88             | 45.30   | 7.94           | 1.60          | 1.60    |
| 1999/00               | 105.64         | 106.69  | 0.65         | 0.66    | 42.47       | 42.90   | 47.52           | 48.00   | 41.18             | 41.59   | 7.90           | 1.60          | 1.60    |
| 2000/01               | 104.61         | 105.67  | 0.60         | 0.61    | 42.05       | 42.47   | 48.66           | 49.15   | 37.75             | 38.13   | 6.88           | 1.60          | 1.60    |
| 2001/02               | 121.41         | 122.34  | 0.67         | 0.68    | 52.82       | 53.23   | 50.89           | 51.28   | 43.84             | 44.18   | 8.43           | 1.60          | 1.60    |
| 2002/03               | 120.29         | 121.24  | 0.64         | 0.64    | 54.35       | 54.78   | 54.34           | 54.77   | 49.04             | 49.42   | 9.23           | 1.60          | 1.60    |
| 2003/04               | 137.57         | 138.89  | 0.68         | 0.68    | 60.08       | 60.57   | 56.29           | 56.76   | 53.80             | 54.24   | 9.96           | 1.60          | 1.60    |
| 2004/05               | 124.00         | 125.04  | 0.63         | 0.64    | 54.56       | 55.02   | 58.34           | 58.82   | 52.96             | 53.40   | 9.08           | 1.60          | 1.60    |
| 2005/06               | 136.17         | 137.26  | 0.64         | 0.64    | 60.09       | 60.57   | 65.43           | 65.95   | 55.57             | 56.01   | 10.20          | 1.60          | 1.60    |
| 2006/07               | 131.43         | 132.63  | 0.53         | 0.53    | 53.80       | 54.28   | 61.93           | 62.49   | 56.26             | 56.77   | 12.00          | 1.60          | 1.60    |
| 2007/08               | 135.89         | 137.08  | 0.64         | 0.65    | 66.97       | 67.56   | 67.76           | 68.36   | 66.29             | 66.87   | 11.47          | 1.60          | 1.60    |
| 2008/09               | 126.78         | 127.76  | 0.84         | 0.85    | 71.99       | 72.54   | 67.77           | 68.29   | 61.28             | 61.76   | 9.93           | 1.60          | 1.60    |
| Jul/Aug               | 127.26         | 128.37  | 0.62         | 0.63    | 62.41       | 62.96   | 64.19           | 64.76   | 59.14             | 59.66   | 10.80          | 1.60          | 1.60    |
| Aug/Sep               | 132.35         | 133.43  | 0.69         | 0.70    | 65.74       | 66.28   | 68.95           | 69.52   | 59.91             | 60.40   | 10.94          | 1.60          | 1.60    |
| Sep/Oct               | 135.22         | 136.27  | 0.76         | 0.77    | 68.12       | 68.64   | 66.94           | 67.46   | 54.25             | 54.67   | 10.74          | 1.60          | 1.60    |
| Oct/Nov               | 116.52         | 117.40  | 0.81         | 0.82    | 66.21       | 66.71   | 65.00           | 65.49   | 51.32             | 51.71   | 9.99           | 1.60          | 1.60    |
| Nov/Dec               | 115.67         | 116.57  | 0.84         | 0.84    | 64.90       | 65.40   | 61.78           | 62.26   | 51.14             | 51.54   | 9.59           | 1.60          | 1.60    |
| Dec/Jan               | 117.43         | 118.33  | 0.86         | 0.87    | 69.61       | 70.15   | 65.13           | 65.63   | 53.94             | 54.35   | 9.72           | 1.60          | 1.60    |
| Jan/Feb               | 115.49         | 116.39  | 0.85         | 0.86    | 66.39       | 66.91   | 63.54           | 64.03   | 52.11             | 52.52   | 9.56           | 1.60          | 1.60    |
| Feb/Mar               | 114.17         | 115.00  | 0.86         | 0.86    | 71.24       | 71.76   | 63.87           | 64.33   | 53.13             | 53.52   | 9.32           | 1.60          | 1.60    |
| Mar/Apr               | 117.48         | 118.37  | 0.80         | 0.80    | 69.61       | 70.13   | 64.43           | 65.12   | 56.85             | 57.27   | 9.72           | 1.60          | 1.60    |
| Apr/May               | 120.92         | 121.83  | 0.82         | 0.83    | 71.76       | 72.30   | 68.40           | 68.92   | 60.84             | 61.30   | 10.21          | 1.60          | 1.60    |
| May/Jun               | 125.21         | 126.20  | 0.77         | 0.78    | 70.61       | 71.17   | 68.30           | 68.84   | 61.64             | 62.13   | 9.94           | 1.60          | 1.60    |
| Jun/Jul               | 126.78         | 127.76  | 0.84         | 0.85    | 71.99       | 72.54   | 67.77           | 68.29   | 61.28             | 61.76   | 9.93           | 1.60          | 1.60    |
| 2009/10               | 127.60         | 128.59  | 0.81         | 0.82    | 71.81       | 72.37   | 70.72           | 71.27   | 64.88             | 65.39   | 10.78          | 1.60          | 1.60    |
| Jul/Aug               | 128.80         | 129.79  | 0.85         | 0.86    | 74.82       | 75.40   | 71.59           | 72.14   | 66.77             | 67.29   | 11.11          | 1.60          | 1.60    |
| Sep/Oct               | 119.97         | 120.95  | 0.81         | 0.82    | 72.38       | 72.97   | 71.17           | 71.75   | 67.77             | 68.32   | 10.52          | 1.60          | 1.60    |
| Oct/Nov               | 123.16         | 124.16  | 0.82         | 0.83    | 72.83       | 73.42   | 70.33           | 70.90   | 68.66             | 69.21   | 10.78          | 1.60          | 1.60    |
| Nov/Dec               | 120.97         | 121.94  | 0.84         | 0.85    | 72.23       | 72.81   | 70.21           | 70.78   | 67.81             | 68.36   | 10.47          | 1.60          | 1.60    |
| Dec/Jan               | 117.71         | 118.69  | 0.80         | 0.80    | 71.23       | 71.82   | 69.88           | 70.46   | 67.05             | 67.61   | 10.28          | 1.60          | 1.60    |

1. On June 6, 1966 following the devaluation of the Indian rupee, the exchange rate of the Nepalese rupee vis-a-vis the Indian rupee appreciated by 57.5 per cent.
2. On December 8, 1967 the Nepalese rupee was devalued by 24.8 per cent.
3. Following the realignment of currency on December 17, 1971, the exchange rates of the Nepalese rupee vis-a-vis Japanese Yen and Indian rupee were revised effective December 22, 1971. The exchange rate of the Pound Sterling was floated from July 3, 1972.

4. The exchange rates of Swiss Franc and Japanese Yen were floated since February 20, 1973.
5. Effective October 9, 1975, the exchange rate of the Nepalese rupee vis-a-vis the US dollar was revised. The exchange rate of other convertible currencies were quoted daily with reference to the US dollar rate in the international currency market.

6. On June 1, 1983, the existing exchange rate system pegged on US dollar and Indian currency was replaced by the basket of currency system.
7. On November 30, 1985, the Nepalese rupee was devalued again.

8. On July 1, 1991 the Nepalese rupee was revalued against Indian currency by 1.8 percent, However, the system of exchange rate fixation was not changed.

9 On March 4, 1992 the Nepalese rupee was made partially (65:35) convertible on current account followed by a change in proportion to 75:25 on July 12, 1992.

10. On 12 Feb, 1993 Nepalese rupee was revalued against Indian rupee by 3.0 percent

to NRs 1.60 for 1 IC and Nepalese rupee made fully convertible on current account.

## 71. International Reserves

In Million US Dollars

| Mid-Month | Gold | SDRs | IMF Reserve Tranche Position | Foreign Exchange (5+6) | Convertible | Inconvertible | Total (1+2+3+4) |
|-----------|------|------|------------------------------|------------------------|-------------|---------------|-----------------|
|           | 1    | 2    | 3                            | 4                      | 5           | 6             | 7               |
| 1960 Jul  | 1.8  | 0.0  | 0.0                          | 16.3                   | 5.5         | 10.8          | 18.1            |
| 1961 Jul  | 1.8  | 0.0  | 0.0                          | 22.6                   | 6.9         | 15.7          | 24.4            |
| 1962 Jul  | 1.8  | 0.0  | 0.0                          | 26.4                   | 10.0        | 16.4          | 28.2            |
| 1963 Jul  | 3.0  | 0.0  | 0.0                          | 28.6                   | 13.6        | 15.0          | 31.6            |
| 1964 Jul  | 3.0  | 0.0  | 0.3                          | 44.5                   | 19.1        | 25.4          | 47.8            |
| 1965 Jul  | 3.0  | 0.0  | 0.3                          | 53.5                   | 23.5        | 30.0          | 56.8            |
| 1966 Jul  | 3.3  | 0.0  | 0.9                          | 43.6                   | 30.4        | 13.2          | 47.8            |
| 1967 Jul  | 3.3  | 0.0  | 0.9                          | 46.1                   | 37.8        | 8.3           | 50.3            |
| 1968 Jul  | 3.3  | 0.0  | 0.9                          | 51.7                   | 39.9        | 11.8          | 55.9            |
| 1969 Jul  | 8.2  | 0.0  | 2.4                          | 69.1                   | 51.9        | 17.2          | 79.7            |
| 1970 Jul  | 8.2  | 0.0  | 2.4                          | 80.9                   | 59.6        | 21.3          | 91.5            |
| 1971 Jul  | 4.9  | 1.1  | 2.7                          | 94.5                   | 71.2        | 23.3          | 103.2           |
| 1972 Jul  | 5.2  | 2.4  | 3.1                          | 100.2                  | 82.5        | 17.7          | 110.9           |
| 1973 Jul  | 5.5  | 2.7  | 3.7                          | 111.7                  | 99.2        | 12.5          | 123.6           |
| 1974 Jul  | 5.5  | 2.7  | 3.7                          | 119.3                  | 111.0       | 8.3           | 131.2           |
| 1975 Jul  | 5.5  | 2.7  | 3.7                          | 100.7                  | 88.7        | 12.0          | 112.6           |
| 1976 Jul  | 5.5  | 2.5  | 0.0                          | 112.3                  | 101.1       | 11.2          | 120.3           |
| 1977 Jul  | 6.2  | 2.4  | 0.0                          | 137.3                  | 128.7       | 8.6           | 145.9           |
| 1978 Jul  | 6.2  | 1.7  | 0.0                          | 132.7                  | 118.2       | 14.5          | 140.6           |
| 1979 Jul  | 6.3  | 2.5  | 3.3                          | 167.8                  | 142.3       | 25.5          | 179.9           |
| 1980 Jul  | 6.4  | 3.7  | 4.0                          | 172.8                  | 156.4       | 16.4          | 186.9           |
| 1981 Jul  | 6.4  | 0.8  | 6.5                          | 182.1                  | 127.2       | 54.9          | 195.8           |
| 1982 Jul  | 6.4  | 0.5  | 6.2                          | 219.5                  | 149.8       | 69.7          | 232.6           |
| 1983 Jul  | 6.4  | 0.7  | 6.0                          | 150.9                  | 67.8        | 82.1          | 163.1           |
| 1984 Jul  | 6.4  | 0.1  | 5.8                          | 110.8                  | 68.3        | 42.5          | 123.1           |
| 1985 Jul  | 6.4  | 0.0  | 6.8                          | 64.2                   | 52.3        | 11.9          | 77.4            |
| 1986 Jul  | 6.4  | 0.1  | 6.8                          | 87.6                   | 71.1        | 16.5          | 100.9           |
| 1987 Jul  | 6.4  | 0.1  | 7.3                          | 114.4                  | 88.8        | 25.6          | 128.2           |
| 1988 Jul  | 6.4  | 0.2  | 7.5                          | 224.0                  | 204.6       | 19.4          | 238.0           |
| 1989 Jul  | 6.4  | 0.1  | 7.3                          | 235.7                  | 226.5       | 9.1           | 249.5           |
| 1990 Jul  | 6.5  | 0.4  | 7.7                          | 294.0                  | 244.9       | 49.1          | 308.6           |
| 1991 Jul  | 6.5  | 0.4  | 7.5                          | 346.1                  | 312.2       | 33.9          | 360.4           |
| 1992 Jul  | 6.5  | 0.1  | 8.3                          | 459.0                  | 449.0       | 10.0          | 473.8           |
| 1993 Jul  | 6.5  | 0.2  | 7.9                          | 570.1                  | 529.1       | 41.0          | 584.7           |
| 1994 Jul  | 6.5  | 0.0  | 8.4                          | 703.1                  | 643.1       | 60.0          | 718.0           |
| 1995 Jul  | 6.4  | 0.1  | 8.9                          | 686.7                  | 562.2       | 124.5         | 702.1           |
| 1996 Jul  | 6.5  | 0.2  | 8.2                          | 593.8                  | 487.7       | 106.1         | 608.6           |
| 1997 Jul  | 6.5  | 0.1  | 8.0                          | 635.9                  | 475.3       | 160.6         | 650.4           |
| 1998 Jul  | 6.5  | 0.1  | 7.6                          | 701.7                  | 532.8       | 168.9         | 715.9           |
| 1999 Jul  | 6.5  | 0.1  | 7.6                          | 780.3                  | 708.6       | 71.7          | 794.4           |
| 2000 Jul  | 6.5  | 0.2  | 7.6                          | 932.5                  | 772.2       | 160.3         | 946.7           |
| 2001 Jul  | 6.5  | 0.0  | 7.1                          | 1,006.4                | 709.6       | 296.8         | 1,020.0         |
| 2002 Jul  | 6.5  | 0.0  | 7.6                          | 1,034.6                | 726.9       | 307.7         | 1,048.6         |
| 2003 Jul  | 6.5  | 0.0  | 7.9                          | 1,163.4                | 1,026.8     | 136.6         | 1,177.8         |
| 2004 Jul  | 6.5  | 0.7  | 8.5                          | 1,455.6                | 1,298.0     | 157.5         | 1,471.2         |
| 2005 Jul  | 5.4  | 9.1  | 0.0                          | 1,484.3                | 1,433.2     | 51.2          | 1,498.9         |
| 2006 Jul  | 5.5  | 9.0  | 0.0                          | 1,780.9                | 1,675.4     | 105.5         | 1,795.4         |
| 2007 Jul  | 0.0  | 9.1  | 0.0                          | 1,998.9                | 1,908.3     | 90.5          | 2,007.9         |
| 2008 Jul  | 0.0  | 9.2  | 0.0                          | 2,477.1                | 2,085.4     | 391.7         | 2,486.3         |
| 2008 Aug  | 0.0  | 8.7  | 0.0                          | 2,392.3                | 2,006.9     | 385.4         | 2,401.0         |
| 2008 Sep  | 0.0  | 8.6  | 0.0                          | 2,325.1                | 2,025.8     | 299.3         | 2,333.8         |
| 2008 Oct  | 0.0  | 8.5  | 0.0                          | 2,380.9                | 2,181.5     | 199.4         | 2,389.4         |
| 2008 Nov  | 0.0  | 8.2  | 0.0                          | 2,309.4                | 2,022.7     | 286.7         | 2,317.5         |
| 2008 Dec  | 0.0  | 8.5  | 0.0                          | 2,460.7                | 2,143.1     | 317.6         | 2,469.1         |
| 2009 Jan  | 0.0  | 8.4  | 0.0                          | 2,562.3                | 2,276.0     | 286.3         | 2,570.7         |
| 2009 Feb  | 0.0  | 8.1  | 0.0                          | 2,600.0                | 2,302.9     | 297.1         | 2,608.2         |
| 2009 Mar  | 0.0  | 8.0  | 0.0                          | 2,646.4                | 2,350.2     | 296.2         | 2,654.4         |
| 2009 Apr  | 0.0  | 8.1  | 0.0                          | 2,750.1                | 2,451.3     | 298.8         | 2,758.2         |
| 2009 May  | 0.0  | 8.2  | 0.0                          | 2,827.3                | 2,500.3     | 327.0         | 2,835.5         |
| 2009 Jun  | 0.0  | 7.2  | 0.0                          | 2,865.4                | 2,563.1     | 302.3         | 2,872.6         |
| 2009 Jul  | 0.0  | 7.1  | 0.0                          | 2,872.4                | 2,585.0     | 287.4         | 2,879.5         |
| 2009 Aug  | 0.0  | 7.2  | 0.0                          | 2,812.2                | 2,366.1     | 446.1         | 2,819.4         |
| 2009 Sep  | 0.0  | 91.4 | 0.0                          | 2,778.9                | 2,340.5     | 438.4         | 2,870.4         |
| 2009 Oct  | 0.0  | 91.4 | 0.0                          | 2,689.8                | 2,292.6     | 397.2         | 2,781.2         |
| 2009 Nov  | 0.0  | 92.4 | 0.0                          | 2,678.3                | 2,321.2     | 357.0         | 2,770.6         |
| 2009 Dec  | 0.0  | 90.0 | 0.0                          | 2,668.7                | 2,291.1     | 377.6         | 2,758.7         |
| 2010 Jan  | 0.0  | 89.4 | 0.0                          | 2,629.2                | 2,213.9     | 415.3         | 2,718.6         |

## 72. Foreign Assets and Liabilities of the Banking System

In Million Rupees

| Mid-Month | Monetary Authorities   |       |       |                           |                  |             |               |                                   |                  |             | Commercial Bank |                                   |                                     |  |           |    |    |    |    |
|-----------|------------------------|-------|-------|---------------------------|------------------|-------------|---------------|-----------------------------------|------------------|-------------|-----------------|-----------------------------------|-------------------------------------|--|-----------|----|----|----|----|
|           | Total<br>(2+3+<br>4+5) | Gold  | SDRs  | IMF<br>Reserve<br>Tranche | Foreign Exchange |             |               | Net<br>Foreign<br>Assets<br>(1-8) | Foreign Exchange |             |                 | Foreign<br>Liabilities<br>(10-13) | Net<br>Foreign<br>Assets<br>(10-13) | Total Net<br>Foreign<br>Assets<br>(9+14) |           |    |    |    |    |
|           |                        |       |       |                           | Total<br>(6+7)   | Convertible | Inconvertible |                                   | Total<br>(11+12) | Convertible | Inconvertible   |                                   |                                     |  |           |    |    |    |    |
|           |                        |       |       |                           | 1                | 2           | 3             | 4                                 | 5                | 6           | 7               | 8                                 | 9                                   | 10                                       | 11        | 12 |    |    |    |
|           |                        |       |       |                           |                  |             |               |                                   |                  |             |                 |                                   |                                     |  |           |    | 13 | 14 | 15 |
| 1966 Jul  | 363.2                  | 25.0  | 0.0   | 6.8                       | 331.4            | 231.3       | 100.1         | 0.0                               | 363.2            | 4.4         | 2.7             | 1.7                               | 0.0                                 | 4.4                                      | 367.6     |    |    |    |    |
| 1967 Jul  | 382.1                  | 25.0  | 0.0   | 6.8                       | 350.3            | 287.3       | 63.0          | 0.0                               | 382.1            | 26.4        | 9.6             | 16.8                              | 0.0                                 | 26.4                                     | 408.5     |    |    |    |    |
| 1968 Jul  | 624.6                  | 93.8  | 0.0   | 9.0                       | 521.8            | 402.8       | 119.0         | 0.0                               | 624.6            | 36.0        | 6.4             | 29.6                              | 0.0                                 | 36.0                                     | 660.6     |    |    |    |    |
| 1969 Jul  | 805.3                  | 82.6  | 0.0   | 24.6                      | 698.1            | 524.1       | 174.0         | 0.0                               | 805.3            | 100.6       | 39.3            | 61.3                              | 11.6                                | 89.0                                     | 894.3     |    |    |    |    |
| 1970 Jul  | 924.4                  | 82.4  | 0.0   | 24.7                      | 817.3            | 602.2       | 215.1         | 0.0                               | 924.4            | 102.6       | 42.2            | 60.4                              | 9.8                                 | 92.8                                     | 1,017.2   |    |    |    |    |
| 1971 Jul  | 1,032.9                | 49.6  | 10.8  | 27.2                      | 945.3            | 719.1       | 226.2         | 52.9                              | 980.0            | 76.4        | 40.0            | 36.4                              | 13.9                                | 62.5                                     | 1,042.5   |    |    |    |    |
| 1972 Jul  | 1,119.9                | 52.1  | 24.3  | 31.7                      | 1,011.8          | 833.2       | 178.6         | 37.6                              | 1,082.3          | 118.5       | 57.0            | 61.5                              | 21.6                                | 96.9                                     | 1,179.2   |    |    |    |    |
| 1973 Jul  | 1,288.7                | 57.7  | 24.3  | 34.3                      | 1,172.4          | 1,041.7     | 130.7         | 54.9                              | 1,233.8          | 167.6       | 93.7            | 73.9                              | 18.4                                | 149.2                                    | 1,383.0   |    |    |    |    |
| 1974 Jul  | 1,368.1                | 57.7  | 24.3  | 34.3                      | 1,251.8          | 1,165.2     | 86.6          | 102.9                             | 1,265.2          | 209.2       | 112.4           | 96.8                              | 22.9                                | 186.3                                    | 1,451.5   |    |    |    |    |
| 1975 Jul  | 1,134.2                | 57.7  | 24.3  | 34.3                      | 1,017.9          | 931.3       | 125.6         | 275.3                             | 858.9            | 238.8       | 91.7            | 147.1                             | 107.6                               | 131.2                                    | 990.1     |    |    |    |    |
| 1976 Jul  | 1,498.2                | 68.4  | 31.5  | 0.0                       | 1,398.3          | 1,258.4     | 139.9         | 152.6                             | 1,345.6          | 372.5       | 175.6           | 196.9                             | 143.1                               | 229.4                                    | 1,575.0   |    |    |    |    |
| 1977 Jul  | 1,809.3                | 69.8  | 29.2  | 0.0                       | 1,710.3          | 1,602.8     | 107.5         | 111.0                             | 1,698.3          | 423.4       | 260.0           | 163.4                             | 246.5                               | 176.9                                    | 1,875.2   |    |    |    |    |
| 1978 Jul  | 1,673.0                | 73.4  | 19.9  | 0.0                       | 1,579.7          | 1,406.8     | 172.9         | 107.9                             | 1,565.1          | 456.8       | 274.2           | 182.6                             | 238.6                               | 218.2                                    | 1,783.3   |    |    |    |    |
| 1979 Jul  | 2,139.1                | 74.7  | 29.3  | 38.3                      | 1,996.8          | 1,693.0     | 303.8         | 345.3                             | 1,793.8          | 666.5       | 397.6           | 268.9                             | 172.3                               | 494.2                                    | 2,288.0   |    |    |    |    |
| 1980 Jul  | 2,223.3                | 76.0  | 43.5  | 46.7                      | 2,057.1          | 1,861.6     | 195.5         | 476.6                             | 1,746.7          | 602.7       | 356.3           | 246.4                             | 97.5                                | 505.2                                    | 2,251.9   |    |    |    |    |
| 1981 Jul  | 2,285.9                | 76.0  | 10.5  | 31.8                      | 2,167.6          | 1,514.3     | 653.3         | 599.8                             | 1,686.1          | 799.0       | 484.4           | 314.6                             | 120.8                               | 678.2                                    | 2,364.3   |    |    |    |    |
| 1982 Jul  | 3,050.9                | 83.7  | 7.0   | 84.9                      | 2,875.3          | 1,962.0     | 913.3         | 660.0                             | 2,390.9          | 860.3       | 467.6           | 392.7                             | 153.8                               | 706.5                                    | 3,097.4   |    |    |    |    |
| 1983 Jul  | 2,349.7                | 92.0  | 10.3  | 88.1                      | 2,159.3          | 976.9       | 1,182.4       | 448.3                             | 1,901.4          | 902.0       | 572.0           | 330.0                             | 192.0                               | 710.0                                    | 2,611.4   |    |    |    |    |
| 1984 Jul  | 2,006.2                | 104.1 | 2.1   | 93.9                      | 1,806.1          | 1,113.8     | 692.3         | 463.5                             | 1,542.7          | 1,207.4     | 741.0           | 466.4                             | 210.3                               | 997.1                                    | 2,539.8   |    |    |    |    |
| 1985 Jul  | 1,346.4                | 112.4 | 0.9   | 103.5                     | 1,129.6          | 920.8       | 208.8         | 320.1                             | 1,026.3          | 1,253.8     | 958.1           | 295.7                             | 382.5                               | 871.3                                    | 1,897.6   |    |    |    |    |
| 1986 Jul  | 2,128.6                | 134.8 | 2.0   | 143.2                     | 1,848.6          | 1,500.7     | 347.9         | 643.5                             | 1,485.1          | 1,614.7     | 1,158.2         | 456.5                             | 499.8                               | 1,114.9                                  | 2,600.0   |    |    |    |    |
| 1987 Jul  | 2,795.8                | 139.2 | 2.6   | 159.2                     | 2,494.8          | 1,936.8     | 558.0         | 892.2                             | 1,903.6          | 1,681.4     | 1,174.0         | 507.4                             | 525.1                               | 1,156.3                                  | 3,059.9   |    |    |    |    |
| 1988 Jul  | 5,594.1                | 150.7 | 4.2   | 175.7                     | 5,263.5          | 4,808.2     | 455.3         | 1,199.7                           | 4,394.4          | 1,801.3     | 1,263.7         | 537.6                             | 622.1                               | 1,179.2                                  | 5,573.6   |    |    |    |    |
| 1989 Jul  | 6,837.1                | 176.7 | 3.3   | 200.2                     | 6,456.9          | 6,207.4     | 249.5         | 1,556.6                           | 5,280.5          | 1,853.9     | 1,329.5         | 524.4                             | 930.9                               | 923.0                                    | 6,203.5   |    |    |    |    |
| 1990 Jul  | 8,979.4                | 187.7 | 11.5  | 225.4                     | 8,554.8          | 7,127.3     | 1,427.5       | 1,747.8                           | 7,231.6          | 3,035.0     | 2,344.4         | 690.6                             | 927.7                               | 2,107.3                                  | 9,338.9   |    |    |    |    |
| 1991 Jul  | 15,390.0               | 275.5 | 16.4  | 321.5                     | 14,776.6         | 13,329.0    | 1,447.6       | 1,828.5                           | 13,561.5         | 3,880.0     | 3,075.4         | 804.6                             | 1,289.8                             | 2,590.2                                  | 16,151.7  |    |    |    |    |
| 1992 Jul  | 20,182.2               | 274.8 | 3.6   | 352.5                     | 19,551.3         | 19,125.6    | 425.7         | 1,844.7                           | 18,337.5         | 4,700.1     | 4,020.2         | 679.9                             | 2,245.2                             | 2,454.9                                  | 20,792.4  |    |    |    |    |
| 1993 Jul  | 28,647.9               | 316.1 | 10.0  | 388.5                     | 27,933.3         | 25,926.5    | 2,006.8       | 2,264.2                           | 26,383.7         | 5,577.1     | 4,840.7         | 736.4                             | 2,835.8                             | 2,741.3                                  | 29,125.0  |    |    |    |    |
| 1994 Jul  | 35,261.3               | 316.8 | 1.5   | 414.3                     | 34,528.7         | 31,584.2    | 2,944.5       | 3,157.4                           | 32,103.9         | 7,487.0     | 6,552.8         | 934.2                             | 3,372.8                             | 4,114.2                                  | 36,218.1  |    |    |    |    |
| 1995 Jul  | 35,423.0               | 324.4 | 3.7   | 450.1                     | 34,644.8         | 28,365.4    | 6,279.4       | 3,084.6                           | 32,338.4         | 8,440.1     | 7,771.3         | 668.8                             | 3,693.0                             | 4,747.1                                  | 37,085.5  |    |    |    |    |
| 1996 Jul  | 34,231.2               | 362.9 | 9.6   | 459.6                     | 33,399.1         | 27,432.4    | 5,966.7       | 2,766.6                           | 31,464.6         | 11,039.1    | 10,502.1        | 537.0                             | 4,800.1                             | 6,239.0                                  | 37,703.6  |    |    |    |    |
| 1997 Jul  | 36,909.8               | 366.1 | 7.6   | 451.4                     | 36,084.7         | 26,973.4    | 9,111.3       | 2,436.2                           | 34,473.6         | 12,456.7    | 11,528.9        | 927.8                             | 6,739.2                             | 5,717.5                                  | 40,191.1  |    |    |    |    |
| 1998 Jul  | 48,393.1               | 436.1 | 5.7   | 514.5                     | 47,436.8         | 36,016.3    | 11,420.5      | 2,039.5                           | 46,353.6         | 17,720.9    | 16,621.6        | 1,099.3                           | 8,501.7                             | 9,219.2                                  | 55,572.8  |    |    |    |    |
| 1999 Jul  | 54,138.6               | 439.7 | 3.6   | 517.0                     | 53,178.3         | 48,290.3    | 4,888.0       | 1,531.0                           | 52,607.6         | 23,472.5    | 20,697.0        | 2,775.5                           | 11,052.4                            | 12,420.1                                 | 65,027.7  |    |    |    |    |
| 2000 Jul  | 66,647.8               | 454.2 | 11.1  | 532.4                     | 65,650.1         | 54,364.9    | 11,285.2      | 1,363.1                           | 65,284.7         | 28,208.0    | 25,956.0        | 2,252.0                           | 13,025.2                            | 15,182.8                                 | 80,467.5  |    |    |    |    |
| 2001 Jul  | 76,143.6               | 481.6 | 3.1   | 533.5                     | 75,125.4         | 52,972.4    | 22,153.0      | 1,178.3                           | 74,965.3         | 30,047.1    | 27,194.9        | 2,852.2                           | 17,214.3                            | 12,832.8                                 | 87,798.1  |    |    |    |    |
| 2002 Jul  | 81,794.6               | 503.2 | 0.8   | 591.1                     | 80,699.5         | 56,699.5    | 24,000.0      | 700.2                             | 81,094.4         | 25,201.7    | 23,609.7        | 1,592.0                           | 17,876.9                            | 7,324.8                                  | 88,419.2  |    |    |    |    |
| 2003 Jul  | 88,043.0               | 482.2 | 2.0   | 592.7                     | 86,966.1         | 76,752.0    | 10,214.1      | 376.7                             | 87,666.3         | 21,263.3    | 20,249.2        | 1,014.1                           | 17,522.6                            | 3,740.7                                  | 91,407.0  |    |    |    |    |
| 2004 Jul  | 109,076.8              | 478.3 | 55.0  | 627.6                     | 107,915.9        | 96,235.9    | 11,680.0      | 865.3                             | 108,211.5        | 22,289.2    | 20,734.8        | 1,554.4                           | 21,696.1                            | 593.1                                    | 108,804.6 |    |    |    |    |
| 2005 Jul  | 105,444.2              | 383.4 | 637.1 | 0.0                       | 104,423.7        | 100,823.6   | 3,600.1       | 1,590.0                           | 103,854.2        | 25,472.7    | 23,154.9        | 2,317.8                           | 21,584.8                            | 3,887.9                                  | 107,742.1 |    |    |    |    |
| 2006 Jul  | 133,130.0              | 405.0 | 663.7 | 0.0                       | 132,061.3        | 124,240.9   | 7,820.4       | 1,566.6                           | 131,563.4        | 33,065.4    | 31,790.7        | 1,274.7                           | 25,096.0                            | 7,969.4                                  | 139,532.8 |    |    |    |    |
| 2007 Jul  | 130,213.9              | 0.0   | 587.5 | 0.0                       | 129,626.4        | 123,755.3   | 5,871.1       | 3,928.3                           | 126,285.6        | 35,499.6    | 31,681.0        | 3,818.6                           | 29,875.7                            | 5,623.9                                  | 131,909.5 |    |    |    |    |
| 2008 Jul  | 170,314.2              | 0.0   | 630.6 | 0.0                       | 169,683.6        | 142,848.8   | 26,834.8      | 5,657.6                           | 164,656.6        | 42,939.9    | 38,827.1        | 4,112.8                           | 36,141.1                            | 6,798.8                                  | 171,455.4 |    |    |    |    |
| 2008 Aug  | 164,591.3              | 0.0   | 598.1 | 0.0                       | 163,993.2        | 137,570.6   | 26,422.6      | 5,383.3                           | 159,208.0        | 41,609.3    | 38,381.5        | 3,227.8                           | 35,223.2                            | 6,386.1                                  | 165,594.1 |    |    |    |    |
| 2008 Sep  | 170,948.7              | 0.0   | 633.0 | 0.0                       | 170,315.7        | 148,392.9   | 21,922.8      | 5,697.4                           | 165,251.3        | 45,110.5    | 42,568.9        | 2,541.6                           | 37,773.9                            | 7,336.6                                  | 172,587.9 |    |    |    |    |
| 2008 Oct  | 184,938.2              | 0.0   | 656.8 | 0.0                       | 184,281.4        | 168,844.3   | 15,437.1      | 5,909.6                           | 179,028.6        | 46,480.4    | 42,785.2        | 3,695.2                           | 38,480.2                            | 8,000.2                                  | 187,028.8 |    |    |    |    |
| 2008 Nov  | 182,390.4              | 0.0   | 644.0 | 0.0                       | 181,746.4        | 159,182.7   | 22,563.7      | 5,820.9                           | 176,569.5        | 49,596.6    | 47,210.4        | 2,386.2                           | 37,994.6                            | 11,602.0                                 | 188,171.5 |    |    |    |    |
| 2008 Dec  | 190,863.9              | 0.0   | 653.7 | 0.0                       | 190,210.2        | 165,661.4   | 24,548.8      | 5,898.3                           | 184,965.6        | 45,340.4    | 41,995.0        | 3,345.4                           | 34,217.0                            | 11,123.4                                 | 196,089.0 |    |    |    |    |
| 2009 Jan  | 199,872.7              | 0.0   | 654.4 | 0.0                       | 199,218.3        | 176,957.9   | 22,260.4      | 5,904.3                           | 193,968.4        | 55,274.1    | 51,305.3        | 3,968.8                           | 46,874.6                            | 8,399.5                                  | 202,367.9 |    |    |    |    |
| 2009 Feb  | 202,654.0              | 0.0   | 632.2 | 0.0                       | 202,021.8        | 178,937.3   | 23,084.5      | 5,998.6                           | 196,655.4        | 49,769.2    | 44,891.6        | 4,877.6                           | 47,170.9                            | 2,598.3                                  | 199,253.7 |    |    |    |    |
| 2009 Mar  | 219,119.8              | 0.0   | 659.8 | 0.0                       | 218,460.0        | 194,011.0   | 24,449.0      | 6,098.1                           | 213,021.7        | 52,341.2    | 48,803.0        | 3,538.2                           | 48,626                              |  |           |    |    |    |    |

## **Board of Directors and Principal Officers of the Bank**

### **Mid-January 2010**

#### **Board of Directors**

|  |          |
|--|----------|
| Mr. Bijaya Nath Bhattarai<br>Governor  | Chairman |
| Mr. Rameshore Prasad Khanal<br>Secretary, Ministry of Finance, GON                                   | Member   |
| Mr. Krishna Bahadur Manandhar<br>Deputy Governor   | Member   |
| Mr. Bir Bikram Rayamajhi<br>Deputy Governor  | Member   |
| Dr. Parthibeshwar P. Timilsina<br>Prof., Economics, T.U.   | Member   |
| Dr. Bishwambher Pyakuryal<br>Prof., Economics, Central Department, T.U.                              | Member   |
| Mr. Shambhu Sharan P. Kayastha<br>Former Secterary, Former Member of<br>National Planning Commission | Member   |

#### **Principal Officers**

- 1 Mr. Sushil R. Mathema
- 2 Mr. Gopal P. Kafle
- 3 Mr. Ravindra P. Pandey
- 4 Mr. Lila P. Sitala
- 5 Mr. Ashwini K. Thakur
- 6 Mr. Vishnu Nepal
- 7 Mr. Gokul R. Thapa
- 8 Mr. Ramjee Regmi
- 9 Mr. Bhaskar M. Gnawali
- 10 Mr. Manmohan K. Shrestha
- 11 Mr. Lok B. Khadka
- 12 Mr. Pradeep R. Pandey
- 13 Mr. Hari P. Kafle
- 14 Mr. Siddhi K. Joshi
- 15 Mr. Maha P. Adhikari
- 16 Mr. Trilochan Pangeni
- 17 Dr. Min Bahadur Shrestha
- 18 Mr. Mahesh Bhattarai
- 19 Mr. Shambhu Thapa
- 20 Mrs. Rameswori Pant
- 21 Mr. Shiva R. Shrestha
- 22 Mr. Naresh Dhakal
- 23 Mr. Narayan P. Poudel
- 24 Mr. Janak B. Adhikari
- 25 Mr. Purna B. Khatri
- 26 Mr. Bhishma R. Dhungana
- Executive Director, Banks and Financial Institutions Regulation Dept.
- Executive Director, Office of the Governor
- Executive Director, Research Department
- Executive Director, Public Debt Management Department
- Executive Director, Currency Management Department
- Executive Director, Micro-Finance Department
- Executive Director, Human Resource Management Dept.
- Executive Director, Corporate Planning Department
- Executive Director, Foreign Exchange Management Dept.
- Executive Director, Financial Management Department
- Executive Director, Financial Institutions Supervision Dept.
- Executive Director, Bankers' Training Centre
- Executive Director, General Services Department
- Executive Director, Banking Office, Kathmandu
- Executive Director, Bank Supervision Department
- Act. Executive Director, Internal Audit Department
- Chief Manager, Nepal Rastra Bank, Pokhara
- Director, Financial Institutions Supervision Dept.
- Director, Office of the Governor
- Director, Research Department
- Director, Information Technology Department
- Director, Human Resource Management Department
- Director, Research Department
- Director, Micro-Finance Department
- Director, Bank Supervision Department
- Chief Manager, Nepal Rastra Bank, Janakpur

- 27 Mr. Chintamani Siwakoti  
 28 Mrs. Shiva D. Kafle  
 29 Mr. Laxmi P. Niraula  
 30 Mr. Shankar P. Acharya  
 31 Mr. Keshav R. Acharya  
 32 Mr. Dharma R. Sapkota  
 33 Mr. Rajan B. Shah  
 34 Mr. Gyandra P. Dhungana  
 35 Mr. Jagdishwor P. Adhikary  
 36 Mr. Parbat K. Karki  
 37 Mr. Shiva N. Pandey  
 38 Mr. Maheswor L. Shrestha  
 39 Mr. Narayan Dhamala  
 40 Mr. Khyam N. Dhakal  
 41 Mr. Bhuban Kandel  
 42 Mr. Ramesh K. Pokharel  
 43 Dr. Nephil M. Maskay  
 44 Mr. Deepak B. Thapa  
 45 Mr. Upendra K. Poudyal  
 46 Mr. Yejindra P. Luitel  
 47 Dr. Bhubanesh P. Pant  
 48 Dr. Bama Dev Sigdel  
 49 Mr. Basu Dev Adhikari  
 50 Mr. Pradhumna K. Bhattarai  
 51 Mr. Mittha Parajuli  
 52 Mr. Arjun B. Adhikari  
 53 Mr. Jhalak S. Acharya  
 54 Mr. Mukunda K. Kshetry  
 55 Mr. Bhola N. Baral
- Director, Foreign Exchange Management Department  
 - Director, Research Department  
 - Director, Banks & Financial Institutions Regulation Dept.  
 - Director, Public Debt Management Department  
 - Chief Manager, Nepal Rastra Bank, Siddharthanagar  
 - Director, Legal Division  
 - Director, Currency Management Department  
 - Director, Banking Office, Kathmandu  
 - Director, Corporate Planning Department  
 - Director, Public Debt Management Department  
 - Director, Financial Institutions Supervision Department  
 - Chief Manger, Nepal Rastra Bank, Birgunj  
 - Director, General Service Department  
 - Director, Financial Institutions Supervision Department  
 - Director, Internal Audit Department  
 - Director, Research Department  
 - Director, Research Department  
 - Director, Mint Division  
 - Director, Human Resource Management Department  
 - Director, Bank Supervision Department  
 - Chief Manager, Nepal Rastra Bank, Biratnagar  
 - Chief Manger, Nepal Rastra Bank, Nepalganj  
 - Director, Bank & Financial Institutions Regulation Dept.  
 - Director, General Service Department  
 - Act. Director, Banking Office, Kathmandu  
 - Act. Director, Bank Supervision Department  
 - Act. Director, Bankers' Training Centre  
 - Act. Director, Internal Audit Department  
 - Act. Director, Financial Management Department

#### **On Study, Leave and Deputation**

- 1 Director  
 Mr. Nara Bahadur Thapa  
 2 Director  
 Dr. Binod Atreya
- IMF  
 - Nepal Bank Limited