

NEPAL RASTRA BANK

QUARTERLY ECONOMIC BULLETIN



VOLUME 45

MID-JANUARY 2011

NUMBER 1 & 2

NEPAL RASTRA BANK

QUARTERLY ECONOMIC BULLETIN

VOLUME 45

MID-JANUARY 2011

NUMBER 1 & 2

Corrigendum

The Volume and Number of the following issues of this bulletin should be read as follows:

<u>Issue</u>	<u>Volume</u>	<u>Number</u>
Mid-January 2010 -- Mid-July 2010	44	3 & 4
Mid-October 2009 -- Mid-January 2010	44	1 & 2
Mid-January 2009 -- Mid-July 2009	43	3 & 4

Published by

Nepal Rastra Bank

Research Department

Publication Division

Baluwatar, Kathmandu

Nepal

Telephone : 4419804, 4419805

Ext.: 357

E-mail: publication@nrb.org.np

Web Site: www.nrb.org.np

CONTENTS

MONEY AND FINANCIAL MARKET	Page
Monetary Agregates	
1 Monetary Survey.....	1
2 Money Supply	3
3 Currency in Circulation Outside Nepal Rastra Bank	4
4 Monetary Authorities' Account	
A. Assets	5
B. Liabilities	6
5 Assets and Liabilities of Nepal Rastra Bank	
A. Assets	7
B. Liabilities	9
Depository Corporations	
6 Cash-Deposit and Liquid Assets-Deposit Ratio of Commercial Banks	10
7 Assets and Liabilities of Commercial Banks	
A. Assets	11
B. Liabilities	13
8 Current Deposits: Sectoral Classification	15
9 Saving Deposits : Sectoral Classification	16
10 Fixed Deposits : Sectoral Classification	17
11 Sectorwise Outstanding Credit of Commercial Banks	18
12 Outstanding Credit of Commercial Banks : Classified by Type of Security	19
13 Assets and Liabilities of Agricultural Development Bank	21
14 Outstanding Loans of Agricultural Development Bank : Classified by Purpose	23
15 Sources and Uses of Fund of Development Banks	24
16 Sources and Uses of Fund of Finance Companies	25
Other Financial Corporations	
17 Credit Operations of Non-Bank Financial Institutions	27
18 Assets and Liabilities of Nepal Industrial Development Corporation	29
19 Outstanding Financial Assistance of Nepal Industrial Development Corporation : Classified by Industry	31
20 Loans Guaranteed by Deposits Insurance and Credit Guarantee Corporation : Classified by Purpose	33
21 Sources and Uses of Fund of Employees Provident Fund.....	37
22 Sources and Uses of Fund of Citizen Investment Trust	38
23 Sources and Uses of Fund of Insurance Companies	39
Interest Rates	
24 Structure of Interest Rates	40
25 Weighted Average Treasury Bills Rate (28-day)	41
26 Weighted Average Treasury Bills Rate (91-day)	41
27 Weighted Average Treasury Bills Rate (182-day)	42
28 Weighted Average Treasury Bills Rate (364-day)	42
29 Weighted Average Interbank Transaction Rate	43
Monetary Operations	
30 Inter-bank Transaction (Amount)	43
31 Outright Sale Auction	44
32 Outright Purchase Action	44
33 Repo Auction	45
34 Reverse Repo Auction	45

35 Standing Liquidity Facility (SLF)	45
36 Foreign Exchange Intervention	46

Number and Distribution of Financial Institutions

37 Number of Bank and Financial Institutions	47
38 Commercial Bank Branches by Area	48
39 Geographical Distribution of Finance Companies	50
40 Geographical Distribution of Development Banks	52

Stock Market

41 Nepal Stock Exchange Ltd. (Share Market)	54
---	----

GOVERNMENT FINANCE

42 Government Budgetary Operations (New Series)	55
43 Government Revenue	56
44 Ownership Pattern of Government Bonds and Treasury Bills	58
45 Auction of Treasury Bills	59
46 Government Balance with Nepal Rastra Bank and Treasury Office	61

PRICE

47 National Consumer Price Index	62
48 National Wholesale Price Index	65
49 National Salary and Wagerate Index	67

EXTERNAL TRADE AND PAYMENTS

50 Direction of Foreign Trade	71
51 Total Exports Classified by Commodity Groups	72
52 Exports to India Classified by Major Commodity Groups	73
53 Exports to Other Countries Classified by Major Commodity Groups	74
54 Total Imports Classified by Major Commodity Groups	75
55 Imports from India Classified by Major Commodity Groups	76
56 Imports from Overseas Countries Classified by Major Commodity Groups	77
57 Exports of Major Commodities to India	78
58 Exports of Major Commodities to Other Countries	79
59 Imports of Major Commodities from India	80
60 Imports of Major Commodities from Other Countries	81
61 Summary Balance of Payments	82
62 Receipts and Expenditures of Convertible Foreign Exchange	83
63 Direct External Debt of Government of Nepal	85
64 Indirect External Debt of Government of Nepal.....	89
65 Exchange Rate for US Dollar	90
66 Period-end Exchange Rate for Other Foreign Currencies	91
67 International Reserves	93
68 Foreign Assets and Liabilities of the Banking System	94

Board of Directors and Principal Officers of the Bank.....	95
--	----

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:

Gregorian Month

Nepalese Month

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*	Government 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	9,259.0	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
2009 Jul	224,562.3	287,090.8	62,528.5	405,958.9	560,670.7	109,862.9	109,862.9	0.0
2009 Aug ^p	223,799.6	278,587.2	54,787.6	415,775.3	552,243.1	99,531.3	102,317.8	2,786.5
2009 Sep ^p	224,276.3	283,539.8	59,263.5	428,663.1	570,944.2	109,883.3	109,883.3	0.0
2009 Oct ^p	204,080.4	264,226.3	60,145.9	457,848.2	588,580.4	110,570.0	110,570.0	0.0
2009 Nov ^p	204,789.9	263,909.1	59,119.3	453,809.0	598,008.8	107,983.3	107,983.3	0.0
2009 Dec ^p	205,956.0	261,164.6	55,208.6	463,540.8	609,669.3	102,382.6	102,736.0	353.3
2010 Jan ^p	199,995.0	254,593.0	54,598.0	473,384.9	602,405.3	97,922.0	101,345.6	3,423.6
2010 Feb ^p	202,327.8	258,201.7	55,873.9	469,356.3	619,131.7	99,168.5	102,532.7	3,364.2
2010 Mar ^p	195,567.2	250,622.6	55,055.4	480,319.8	619,037.9	96,844.2	97,667.3	823.1
2010 Apr ^p	193,723.1	249,133.6	55,410.6	480,014.4	608,370.3	91,329.9	98,314.3	6,984.4
2010 May ^p	197,130.5	252,166.5	55,036.0	490,249.9	623,943.8	102,529.8	106,456.0	3,926.2
2010 Jun ^p	203,812.1	261,268.4	57,456.3	488,201.7	630,916.7	106,586.1	107,174.8	588.7
2010 Jul ^p	213,036.5	275,222.5	62,186.0	506,562.7	654,666.4	136,812.8	136,812.8	0.0
2010 Aug ^p	215,397.7	274,896.4	59,498.6	499,853.5	643,302.3	131,626.5	131,626.5	0.0
2010 Sep ^p	207,511.4	268,856.4	61,345.0	499,762.6	654,683.0	127,279.4	127,279.4	0.0
2010 Oct ^p	203,610.2	264,064.2	60,454.0	523,784.2	677,988.2	138,314.0	138,314.0	0.0
2010 Nov ^p	207,393.5	268,365.9	60,972.3	514,689.7	671,167.9	129,545.8	129,545.8	0.0
2010 Dec ^p	208,221.0	269,639.9	61,418.9	511,028.3	669,271.1	120,128.9	121,540.9	1,412.0
2011 Jan ^p	206,593.7	267,088.6	60,495.0	517,489.3	673,688.7	112,190.6	124,429.5	12,238.9

* 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.

2. Money Supply (M₁)

In Million Rupees

Mid-Month	Currency				Demand Deposits				Money Supply 4+8	4 As percent 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		
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
2009 Jul	140,774.5	0.0	15,016.1	125,758.5	193,952.4	0.0	123,251.6	70,700.8	196,459.3	64.0
2009 Aug ^p	137,432.2	0.0	14,635.8	122,796.4	123,743.2	2,786.5	57,249.8	63,706.9	186,503.3	65.8
2009 Sep ^p	144,256.1	0.0	14,045.3	130,210.8	102,392.7	0.0	35,021.4	67,371.3	197,582.1	65.9
2009 Oct ^p	152,877.4	0.0	13,581.8	139,295.6	91,151.2	0.0	28,855.5	62,295.8	201,591.3	69.1
2009 Nov ^p	147,777.1	0.0	15,362.3	132,414.9	92,139.2	0.0	26,667.5	65,471.7	197,886.6	66.9
2009 Dec ^p	150,615.9	0.0	16,257.6	134,358.3	98,790.1	353.3	30,351.9	68,084.9	202,443.2	66.4
2010 Jan ^p	153,665.4	0.0	16,328.9	137,336.5	107,549.5	3,423.6	34,226.5	69,899.4	207,235.9	66.3
2010 Feb ^p	154,348.7	0.0	15,163.3	139,185.3	108,390.1	3,364.2	35,407.7	69,618.2	208,803.5	66.7
2010 Mar ^p	156,356.6	0.0	16,013.6	140,343.0	102,698.6	823.1	35,771.2	66,104.4	206,447.3	68.0
2010 Apr ^p	150,749.4	0.0	15,164.5	135,584.9	111,223.2	6,984.1	36,915.5	67,323.6	202,908.5	66.8
2010 May ^p	153,116.9	0.0	15,074.1	138,042.8	113,584.7	3,926.2	38,243.3	71,415.2	209,458.0	65.9
2010 Jun ^p	152,560.5	0.0	14,451.9	138,108.6	115,575.9	588.7	41,347.2	73,640.0	211,748.6	65.2
2010 Jul ^p	158,978.2	0.0	16,863.7	142,114.5	146,153.5	0.0	70,108.7	76,044.8	218,159.4	65.1
2010 Aug ^p	151,435.3	0.0	13,897.7	137,537.5	128,609.9	0.0	56,855.8	71,754.1	209,291.6	65.7
2010 Sep ^p	150,092.3	0.0	14,660.0	135,432.3	119,999.5	0.0	51,456.3	68,543.2	203,975.4	66.4
2010 Oct ^p	173,709.7	0.0	19,340.7	154,369.0	120,945.3	0.0	53,073.6	67,871.7	222,240.7	69.5
2010 Nov ^p	162,116.8	0.0	16,894.1	145,222.7	122,128.2	0.0	51,368.2	70,760.0	215,982.7	67.2
2010 Dec ^p	158,846.4	0.0	15,817.3	143,029.1	118,994.3	1,412.0	49,773.2	67,809.1	210,838.2	67.8
2011 Jan ^p	156,389.5	0.0	15,969.1	140,420.4	130,713.3	12,238.9	47,390.2	71,084.1	211,504.6	66.4

* 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

	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)
Mid-Month	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
2009 Jul	141,210.0	1,824.9	139,385.1	1,389.4	0.0	1,389.4	140,774.5
2009 Aug ^p	137,280.0	1,238.6	136,041.4	1,390.8	0.0	1,390.8	137,432.2
2009 Sep ^p	143,600.0	743.2	142,856.8	1,399.3	0.0	1,399.3	144,256.1
2009 Oct ^p	152,210.0	734.6	151,475.4	1,402.0	0.0	1,402.0	152,877.4
2009 Nov ^p	147,490.0	1,116.3	146,373.7	1,403.4	0.0	1,403.4	147,777.1
2009 Dec ^p	150,430.0	1,224.7	149,205.3	1,410.6	0.0	1,410.6	150,615.9
2010 Jan ^p	154,310.0	2,056.1	152,253.9	1,411.5	0.0	1,411.5	153,665.4
2010 Feb ^p	154,340.0	1,408.0	152,932.0	1,416.6	0.0	1,416.6	154,348.7
2010 Mar ^p	156,090.0	1,150.1	154,939.9	1,416.6	0.0	1,416.6	156,356.6
2010 Apr ^p	150,780.0	1,436.0	149,344.0	1,405.4	0.0	1,405.4	150,749.4
2010 May ^p	152,750.0	1,056.9	151,693.1	1,423.8	0.0	1,423.8	153,116.9
2010 Jun ^p	152,770.0	1,635.5	151,134.5	1,426.0	0.0	1,426.0	152,560.5
2010 Jul ^p	161,300.0	3,750.9	157,549.1	1,429.1	0.0	1,429.1	158,978.2
2010 Aug ^p	152,910.0	2,906.6	150,003.4	1,431.9	0.0	1,431.9	151,435.3
2010 Sep ^p	151,560.0	2,904.6	148,655.4	1,436.8	0.0	1,436.8	150,092.3
2010 Oct ^p	173,890.0	1,617.5	172,272.5	1,437.1	0.0	1,437.1	173,709.7
2010 Nov ^p	167,440.0	6,768.2	160,671.8	1,445.0	0.0	1,445.0	162,116.8
2010 Dec ^p	162,620.0	5,219.4	157,400.6	1,445.8	0.0	1,445.8	158,846.4
2011 Jan ^p	159,310.0	4,367.3	154,942.7	1,446.8	0.0	1,446.8	156,389.5

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

7. Assets and Liabilities of Commercial Banks

A. Assets

In Million Rupees

Mid-Month	Cash in Hand and Balance with Nepal Rastra Bank				Foreign Assets			
	Total (2+3)	Notes and Coins	Balance with Nepal Rastra Bank*	Inter Bank Deposit	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
2009 Jul	60,863.2	15,014.6	45,848.7	21,871.5	62,346.7	824.8	59,960.7	1,561.2
2009 Aug ^p	52,415.4	14,635.8	37,779.6	18,219.4	61,490.7	588.8	58,993.8	1,908.1
2009 Sep ^p	49,066.7	14,045.3	35,021.4	15,505.1	61,087.3	910.6	58,151.2	2,025.4
2009 Oct ^p	42,437.3	13,581.8	28,855.5	14,603.0	59,360.5	1,207.6	56,318.3	1,834.7
2009 Nov ^p	42,029.8	15,362.3	26,667.5	11,544.4	58,882.8	1,012.0	56,318.4	1,552.4
2009 Dec ^p	46,609.5	16,257.6	30,351.9	11,346.3	55,810.2	943.5	53,752.9	1,113.8
2010 Jan ^p	50,555.4	16,328.9	34,226.5	13,799.6	57,221.0	805.3	55,603.9	811.7
2010 Feb ^p	50,571.0	15,163.3	35,407.7	12,589.9	60,797.3	604.7	59,387.8	804.8
2010 Mar ^p	51,784.8	16,013.6	35,771.2	16,615.3	58,372.9	621.0	57,227.5	524.4
2010 Apr ^p	52,080.0	15,164.5	36,915.5	13,971.2	60,157.1	603.8	58,791.5	761.9
2010 May ^p	52,337.6	15,074.1	37,263.5	12,653.9	60,908.7	659.5	59,723.0	526.2
2010 Jun ^p	54,637.6	14,451.9	40,185.7	15,784.3	58,289.9	505.1	57,037.5	747.3
2010 Jul ^p	67,977.4	16,863.7	51,113.7	15,009.1	63,535.8	437.3	62,357.2	741.3
2010 Aug ^p	57,896.2	13,897.7	43,998.4	16,598.8	60,611.1	462.8	59,423.4	724.8
2010 Sep ^p	54,531.6	14,660.0	39,871.6	10,867.8	61,411.4	570.3	59,771.4	1,069.7
2010 Oct ^p	57,213.1	19,340.7	37,872.4	8,575.1	61,725.1	841.0	59,492.3	1,391.9
2010 Nov ^p	57,534.6	16,894.1	40,640.5	8,497.4	56,898.9	825.3	54,298.3	1,775.3
2010 Dec ^p	48,136.8	15,817.3	32,319.4	9,203.4	59,187.2	645.6	56,375.9	2,165.7
2011 Jan ^p	51,964.3	15,969.1	35,995.1	11,530.2	57,189.2	550.6	54,491.3	2,147.3

* 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	15	16	17	18
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	6,257.4
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	10,678.5
1,818.7	48.0	1,770.7	1,865.0	144.4	1,720.6		5,044.9	1,121.9	12,876.8
2,326.8	89.6	2,237.2	2,112.9	261.9	1,851.0		5,970.7	1,667.3	15,289.2
3,222.2	204.5	3,017.7	2,384.1	425.4	1,958.7		7,579.6	1,919.4	18,887.7
3,771.4	821.2	2,950.2	3,072.7	912.3	2,160.4		10,079.8	972.4	22,611.1
3,582.5	310.0	3,272.5	3,254.9	1,234.0	2,020.9		11,527.2	1,872.0	26,687.9
7,343.1	940.2	6,402.9	2,830.7	1,502.3	1,328.4		13,553.1	3,320.1	35,737.3
9,198.6	2,769.7	6,428.9	4,079.5	2,047.7	2,031.8		17,269.3	6,617.7	46,530.0
9,998.0	3,949.1	6,048.9	4,189.9	2,739.3	1,450.6		20,694.7	11,371.2	59,057.2
8,894.1	4,371.3	4,522.8	4,243.9	2,739.4	1,504.5		29,067.6	15,993.9	73,457.7
8,197.8	4,339.2	3,858.6	4,318.7	3,097.3	1,221.4		41,309.2	11,956.9	83,795.5
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
71,949.1	61,054.8	10,894.3	6,258.6	1,177.7	5,080.9	6,151.1	434,912.7	57,156.5	721,509.6
79,251.3	68,357.0	10,894.3	6,413.0	1,117.5	5,295.4	6,657.3	436,767.2	75,764.0	736,978.2
79,579.2	68,684.9	10,894.3	6,241.3	1,161.5	5,079.8	7,373.5	445,279.1	80,204.5	744,336.7
75,005.1	64,110.8	10,894.3	6,398.6	1,128.8	5,269.8	7,835.0	461,004.2	88,939.5	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	67,866.9	741,975.4
71,369.6	60,290.3	11,079.3	6,189.7	1,426.1	4,763.6	6,926.1	491,464.7	69,637.3	759,353.5
64,050.5	53,121.2	10,929.3	6,970.1	1,251.2	5,718.9	5,984.2	488,095.2	63,812.2	750,488.1
65,888.4	54,569.1	11,319.3	7,007.9	1,381.7	5,626.3	4,536.3	505,694.6	58,225.6	765,311.0
63,124.7	51,805.4	11,319.3	6,571.5	1,341.2	5,230.3	4,339.7	508,028.5	67,564.0	776,401.2
63,605.3	51,821.4	11,783.9	6,783.0	1,331.9	5,451.1	3,746.3	503,071.6	60,705.1	764,119.6
71,496.4	59,712.5	11,783.9	6,072.3	1,462.2	4,610.0	5,094.7	506,979.6	54,511.3	770,054.5
71,948.8	59,712.5	12,236.3	6,403.4	1,455.6	4,947.8	5,382.3	507,356.5	54,000.7	773,803.5
82,995.8	68,109.5	14,886.3	7,243.2	1,811.5	5,431.7	9,228.5	497,139.8	43,986.9	787,116.4
84,101.2	69,215.0	14,886.2	7,416.9	1,311.2	6,105.7	4,731.3	495,796.2	49,016.6	776,168.2
83,199.7	68,313.5	14,886.3	7,334.3	1,303.9	6,030.4	9,005.7	507,319.0	64,769.7	798,439.2
84,674.1	69,787.9	14,886.3	9,020.0	2,362.2	6,657.8	8,570.3	518,149.5	62,262.6	810,189.9
82,868.2	67,982.0	14,886.3	9,497.5	2,370.8	7,126.7	7,576.0	520,688.9	65,990.2	809,731.8
84,067.2	69,180.9	14,886.3	9,005.0	2,216.2	6,788.8	9,419.9	527,613.4	73,569.7	820,202.5
82,741.1	66,189.8	16,551.3	7,698.2	2,215.2	5,482.9	11,121.4	539,575.4	53,655.0	815,474.8

B. Liabilities

In Million Rupees

Mid-Month	Deposit	Current Deposit					Savings Deposit		
	Total (2+7+10+13)	Total (3+4+5+6)	Private Sector	Government	Inter-bank	Foreign	Total (8+9)	Private Sector	Foreign
	1	2	3	4	5	6	7	8	9
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
2009 Jul	552,856.9	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 ^p	556,746.3	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 ^p	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 ^p	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 ^p	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 ^p	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 ^p	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
2010 Feb ^p	572,209.2	73,965.2	59,516.7	0.0	1,890.1	12,558.4	262,783.6	255,414.8	7,368.8
2010 Mar ^p	574,540.2	70,915.1	56,897.1	0.0	2,090.6	11,927.4	252,701.0	245,762.2	6,938.8
2010 Apr ^p	577,540.5	72,936.3	57,656.3	0.0	1,630.1	13,649.9	246,434.7	239,678.7	6,755.9
2010 May ^p	589,914.4	76,325.4	63,712.0	0.0	98.0	12,515.4	233,032.3	227,568.9	5,463.4
2010 Jun ^p	591,764.5	76,641.6	64,425.1	0.0	116.2	12,100.4	235,467.2	230,034.1	5,433.1
2010 Jul ^p	622,508.2	81,048.7	67,589.6	0.0	1,899.5	11,559.6	237,492.6	232,263.5	5,229.1
2010 Aug ^p	616,880.1	72,397.0	60,586.6	0.0	1,285.7	10,524.7	234,783.6	229,126.8	5,656.8
2010 Sep ^p	612,020.4	68,818.7	56,748.1	0.0	1,158.5	10,912.1	238,441.3	232,631.5	5,809.8
2010 Oct ^p	615,376.1	72,390.7	58,698.2	0.0	1,520.1	12,172.4	234,709.5	229,062.2	5,647.3
2010 Nov ^p	617,218.3	71,034.4	59,353.4	0.0	1,072.8	10,608.2	233,804.8	227,994.9	5,809.9
2010 Dec ^p	619,706.6	70,411.3	58,219.4	0.0	1,745.4	10,446.5	230,364.0	224,585.8	5,778.2
2011 Jan ^p	625,527.6	72,171.9	61,440.3	0.0	1,139.5	9,592.1	234,847.1	229,125.2	5,721.8

* Margin deposits upto July 1966 included in other domestic liabilities

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

8. Current Deposits : Sectoral Classification

In Million Rupees

	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
Mid-Month	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
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	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	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	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	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	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	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	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	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	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	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	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	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 ^p	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 ^p	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 ^p	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 ^p	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 ^p	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 ^p	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
2010 Feb ^p	12,558.4	702.5	5,766.4	8,825.3	16,630.8	1,890.1	8,218.7	16,545.7	2,827.2	73,965.2
2010 Mar ^p	11,927.4	691.4	5,785.6	8,285.9	14,228.7	2,090.6	8,727.8	15,137.0	4,041.1	70,915.3
2010 Apr ^p	13,649.9	679.8	6,197.0	9,796.8	14,890.7	1,630.1	8,593.0	14,428.3	3,070.6	72,936.3
2010 May ^p	12,515.5	582.9	6,196.9	7,977.8	17,593.3	1,860.9	9,313.5	14,619.5	5,665.2	76,325.4
2010 Jun ^p	12,100.4	624.9	6,697.5	8,415.3	16,810.2	1,664.9	9,278.1	15,080.4	5,970.1	76,641.7
2010 Jul ^p	11,559.7	765.0	7,070.3	8,803.8	20,141.0	1,899.5	10,304.1	14,059.1	6,446.3	81,048.8
2010 Aug ^p	10,524.7	665.7	5,314.9	7,964.3	18,868.8	1,285.7	8,015.7	13,627.9	6,129.4	72,397.0
2010 Sep ^p	10,912.1	637.4	6,126.9	8,464.5	17,147.1	1,118.7	8,301.0	9,847.2	6,263.8	68,818.7
2010 Oct ^p	12,172.4	675.0	6,562.0	8,682.4	17,403.8	1,520.0	7,995.7	10,760.6	6,618.8	72,390.7
2010 Nov ^p	10,608.2	632.1	7,634.3	10,571.9	17,976.1	1,050.3	8,210.9	6,620.9	7,729.9	71,034.4
2010 Dec ^p	10,446.5	532.2	5,362.6	10,507.4	18,957.4	1,745.4	7,233.2	8,765.4	6,861.3	70,411.4
2011 Jan ^p	9,592.1	520.1	6,970.4	8,983.0	17,359.0	1,139.7	7,839.1	12,302.8	7,465.9	72,171.9

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

9. Saving Deposits : Sectoral Classification

In Million Rupees

	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
Mid-Month	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
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	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	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	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	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	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	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	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	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	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	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	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	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 ^p	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 ^p	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 ^p	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 ^p	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 ^p	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 ^p	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
2010 Feb ^p	7,368.8	188.4	2,478.9	1,396.7	5,155.5	4,929.9	238,989.7	2,275.8	262,783.6
2010 Mar ^p	6,938.8	164.5	2,620.1	1,569.3	4,760.8	3,473.6	227,079.7	6,094.3	252,701.0
2010 Apr ^p	6,755.9	158.1	2,436.1	3,354.2	2,703.4	2,676.1	225,411.1	2,939.4	246,434.5
2010 May ^p	5,463.4	135.5	1,484.0	3,159.2	2,113.1	2,434.1	216,411.7	1,831.5	233,032.4
2010 Jun ^p	5,433.1	137.9	631.4	2,545.5	2,048.2	2,308.3	219,982.7	2,380.0	235,467.1
2010 Jul ^p	5,229.1	141.6	639.5	1,305.7	2,470.5	3,789.3	220,472.7	3,444.2	237,492.6
2010 Aug ^p	5,656.9	172.7	674.9	1,280.6	2,106.2	2,154.9	220,956.0	1,781.6	234,783.6
2010 Sep ^p	5,809.8	160.7	1,557.8	1,211.4	2,333.0	2,112.2	223,304.2	1,952.0	238,441.2
2010 Oct ^p	5,647.3	137.4	1,464.4	1,009.5	1,864.4	1,488.3	217,625.6	5,472.6	234,709.5
2010 Nov ^p	5,813.2	137.7	2,789.7	1,050.6	1,878.2	1,541.8	212,612.2	7,981.5	233,804.8
2010 Dec ^p	5,778.2	67.0	2,418.3	954.0	1,787.2	1,304.4	211,982.7	6,072.2	230,364.0
2011 Jan ^p	5,721.9	71.1	2,405.9	2,593.1	1,444.8	1,259.1	212,819.5	8,531.7	234,847.1

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

10. Fixed Deposits : Sectoral Classification

In Million Rupees

	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
Mid-Month	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
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	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	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	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	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	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	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	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	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	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	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	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	37,554.2	56.0	73,403.2	24,581.8	17,127.6	6,848.1	54,308.9	2,975.0	216,854.7
2009 Aug ^p	28,939.7	165.0	79,356.8	25,738.0	20,573.6	11,418.5	43,615.6	4,624.3	214,431.5
2009 Sep ^p	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 ^p	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 ^p	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 ^p	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 ^p	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
2010 Feb ^p	27,994.6	172.3	68,116.0	29,033.2	29,074.0	8,435.2	60,958.3	7,030.3	230,813.8
2010 Mar ^p	27,246.8	232.9	66,171.3	28,798.9	31,922.8	8,962.4	62,823.7	20,463.0	246,621.8
2010 Apr ^p	27,019.0	320.5	75,312.9	30,409.6	32,301.1	9,263.0	70,296.9	8,476.7	253,399.8
2010 May ^p	30,203.2	311.1	76,799.7	33,380.9	38,800.7	11,145.6	76,950.4	8,327.7	275,919.4
2010 Jun ^p	29,424.6	218.8	75,989.6	32,743.5	38,722.9	11,071.3	78,975.8	7,730.1	274,876.7
2010 Jul ^p	34,790.0	222.4	83,218.3	35,703.4	39,163.7	11,379.1	90,105.2	9,384.8	303,966.8
2010 Aug ^p	32,866.6	363.1	80,573.3	34,899.7	42,897.1	11,589.9	97,723.1	8,786.6	309,699.5
2010 Sep ^p	34,093.3	306.4	79,192.9	32,050.0	46,052.9	12,599.6	92,975.4	7,490.1	304,760.5
2010 Oct ^p	32,184.5	385.5	80,692.7	34,922.6	44,604.3	12,023.1	94,447.0	9,016.1	308,275.9
2010 Nov ^p	34,274.1	427.5	82,050.1	34,505.2	45,339.2	12,526.0	90,653.1	12,604.9	312,379.9
2010 Dec ^p	35,105.9	409.2	87,691.0	35,201.7	41,736.1	12,349.0	94,136.6	12,301.7	318,931.2
2011 Jan ^p	35,055.5	409.8	90,422.3	38,885.0	36,433.9	12,672.9	92,003.8	12,625.3	318,508.5

* 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
2008 Jul	13,880.2	1,955.0	74,889.8	32,368.8	5,069.4	4,340.2	16,129.4	55,732.9	24,913.5	21,163.3	9,437.2	0.0	46,656.3	306,535.7
2008 Aug	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	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	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	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	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	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	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	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	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	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	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
2009 Jul ^p	13,376.3	1,709.4	87,878.0	44,867.0	6,534.6	6,977.7	18,432.8	68,808.3	38,882.7	23,357.8	14,716.2	1,972.4	74,264.8	401,778.0
2009 Aug ^p	13,349.4	1,675.6	87,345.5	45,348.5	6,576.1	7,073.2	18,617.3	69,890.7	40,292.0	24,695.5	14,796.1	2,042.3	75,042.1	406,744.2
2009 Sep ^p	13,650.1	1,722.3	88,120.0	46,869.7	7,001.8	7,318.4	19,496.8	72,601.3	40,572.8	24,710.2	14,781.5	2,410.9	76,608.6	415,864.2
2009 Oct ^p	13,700.2	1,832.8	90,214.3	48,391.8	6,863.7	8,215.3	19,190.1	77,244.7	46,099.5	25,293.9	15,522.6	2,610.4	75,023.1	430,202.3
2009 Nov ^p	13,888.3	2,077.3	91,497.6	48,948.2	6,806.1	8,624.7	19,599.5	79,091.1	47,353.5	25,786.3	18,593.9	2,623.1	76,379.2	441,268.7
2009 Dec ^p	14,203.6	1,882.6	95,395.3	47,629.7	6,992.8	8,505.5	20,270.0	82,962.4	51,693.5	26,620.4	19,276.9	2,738.2	79,235.3	457,406.1
2010 Jan ^p	14,828.8	2,459.8	96,403.5	49,072.2	7,489.9	9,149.4	19,584.5	86,032.4	53,953.9	27,283.5	19,231.8	2,932.9	78,241.8	466,664.2
2010 Feb ^p	15,480.9	2,404.6	97,743.5	49,221.2	7,334.9	9,375.7	20,148.5	85,915.9	54,987.7	27,973.5	21,468.3	2,824.9	78,546.7	473,426.5
2010 Mar ^p	15,334.2	2,427.5	96,358.1	50,055.8	7,092.7	9,266.1	20,218.6	84,787.8	55,037.3	28,195.9	22,294.8	2,861.6	77,300.3	471,230.8
2010 Apr ^p	15,076.6	2,876.8	95,979.7	50,412.9	7,214.4	9,555.9	20,885.7	86,932.5	57,235.9	28,704.0	22,773.8	2,896.9	73,452.3	473,997.2
2010 May ^p	13,888.3	2,077.3	91,497.6	48,948.2	6,806.1	8,624.7	19,599.5	79,091.1	47,353.5	25,786.3	18,593.9	2,623.1	76,379.2	441,268.7
2010 Jun ^p	14,189.3	2,396.1	98,686.7	46,078.3	6,876.5	7,653.4	20,345.6	85,854.6	58,371.5	31,892.7	23,634.3	3,478.2	76,911.3	476,368.5
2010 Jul ^p	14,290.9	2,019.8	94,713.7	49,568.0	5,877.8	10,546.4	22,276.0	88,584.1	54,093.3	29,605.4	22,694.9	3,087.7	71,973.9	469,331.8
2010 Aug ^p	14,775.2	1,970.0	94,838.2	49,056.8	5,911.7	10,362.9	22,192.0	87,593.8	53,731.0	29,684.3	23,066.6	3,030.4	71,042.3	467,255.1
2010 Sep ^p	14,731.0	2,280.4	96,680.3	49,132.6	6,771.3	10,916.2	20,001.1	90,066.7	53,729.0	29,219.7	22,677.2	4,245.0	71,679.5	472,129.9
2010 Oct ^p	14,652.9	2,249.1	99,608.6	49,802.6	6,492.1	11,084.5	20,397.7	92,618.1	54,291.5	30,726.2	22,623.0	4,395.5	73,895.5	482,837.3
2010 Nov ^p	14,302.9	2,387.2	104,189.9	50,326.0	6,676.3	11,357.3	20,694.0	93,462.3	52,384.6	31,152.8	22,594.7	4,415.8	72,745.9	486,689.8
2010 Dec ^p	14,896.7	2,224.7	105,426.2	51,139.6	6,746.0	12,138.5	20,600.6	93,921.9	54,298.5	31,667.9	23,744.0	4,513.3	73,226.8	494,544.6
2011 Jan ^p	16,179.0	2,638.5	109,911.1	53,049.2	6,992.6	12,088.5	20,059.7	98,993.8	57,073.0	32,388.6	23,827.8	4,574.0	68,728.9	506,504.6

* 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)

13. Assets and Liabilities of Agricultural Development Bank

In Million Rupees

Mid-Month	Paid-up Capital				Reserves and Surplus	Deposits					Borrowings		
	Government	Nepal Rastra Bank	Individuals and Co-operatives	Total		Current	Savings	Fixed	Others	Total	Nepal Rastra Bank	Com. Bank & 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	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	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	0.0	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	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	0.0
1969 Jul	9.7	2.5	0.4	12.6	1.7	0.0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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.

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	11
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	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	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	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	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	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	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	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	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	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	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	9,154.0	9,154.0	2,313.9	0.0	22,290.6
2006 Jul ^p	3,891.5	2,426.8	4,215.5	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 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	18	19
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 ^p	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 ^p	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 ^p	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 ^p	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 ^p	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
2010 Apr ^p	12,477.5	547.4	66.1	13,091.0	65,773.1	128.2	3,132.2	1,080.9	4,341.3	14,145.4	97,350.9	0.0	61,069.2	61,069.2	1,405.0	5,403.8	6,808.8	20,026.5	69,111.9
2010 Jul	14,740.0	828.7	-357.1	15,211.6	77,448.8	750.7	3,087.1	403.2	4,241.0	11,822.3	108,723.7		65,670.5	65,670.1	2,090.2	4,868.5	6,958.7	26,278.3	9,816.8
2010 Oct ^p	16414.0	939.1	1251.5	18604.7	80444.4	955.4	3934.0	407.2	5296.6	11290.2	115635.8	0.0	71208.8	71208.8	2308.5	5351.9	7660.4	25704.8	11061.8
2011 Jan ^p	18331.0	1107.0	369.0	19807.0	87381.0	988.0	3931.0	1124.0	6043.0	12478.0	125709.0	0.0	78153.0	78153.0	2474.0	4667.0	7141.0	27545.0	12870.0

Loans and Advances						Investment			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
					75,736.6	1,279.3	3,292.8	4,572.1	13891.2	9633.3
					79,737.4	1,240.4	3,183.3	4,423.7	21664.5	9636.7
					80,915.4	1,710.4	3,372.2	5,082.6	18077.8	10915.7
					86,640.0	2,473.0	3,592.0	6,065.0	19991.0	10992.0

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
2001/02	77.2	165.2	1,996.3	8,888.9	6,997.5	16,673.7
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
2002/03	36.7	90.0	1,943.0	10,115.2	8,173.3	18,615.7
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
2003/04	21.4	103.2	1,861.1	10,148.9	9,050.3 #	19,714.2
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
2004/05				11,654.2	10,292.3	21,076.2
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
2005/06				12,824.9	11,803.1	21,855.6
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
2006/07						
I Qtr	na	na	na			25,525.6
II Qtr ^p	na	na	na			
III Qtr ^p	na	na	na			
IV Qtr ^p			1,260.1			

* 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
3,616.4	564.4	9,570.3	12,582.5	7,727.1	28,240.3
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
5,455.1	899.7	14,125.4	15,607.0	9,163.0	34,613.7
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
4,774.9	1,569.0 #	17,321.9 #	14,945.2	10,722.5 #	38,897.2
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
7,211.7	1,692.9	22,840.5	-	-	-
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	-	-	-
5,655.4	2,103.1	26,392.8	-	-	-
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 Fund

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	7	8
1961 Jul	6.8	0.1	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	0.1
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	180.7	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 ^p	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 Industrial Estates	Investment in Govt. Securities	Cash and Bank Balances	Other Assets
	Direct Loans	Guarantee for 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	...	...	...	...	...	...	...	...	...

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

21. Sources and Uses of Fund of Employees Provident Fund

In Million Rupees

Mid-Month	Sources of Fund			Sources/ Uses	Uses of Fund												Total Assets
	Provident Fund	Other Reserve	Total		Loans and Advances				Investment					Fixed Assets	Liquid Fund	Others Uses	
					Institutional & other Loan	Employee loan	Staff Loan	Total	Govt. Securities	Pokhara Aawas	Share	Fixed 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	15630.0	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	18520.0	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	20895.0	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	-	33,132.4	4,965.4	3.1	869.5	24144.0	29,982.9	820.3	1,863.4	2,536.0	68,334.1
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	25450.0	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	27130.0	34,462.3	816.1	2,176.8	3,427.1	85,223.3
2010 Jul	86,704.8	3,686.1	90,390.8	90,390.8	3,625.4	43,787.2	-	47,412.6	7,027.6	1.1	1,000.3	31273.0	39,302.1	498.0	2,073.0	1,105.1	3,676.1
2011 Jan ^P	95,762.9	4,001.5	99,764.4	99,764.4	3,463.2	49,261.1	-	52,724.3	7,478.5	1.1	1,081.0	31623.0	40,183.7	499.8	3,680.1	2,676.5	6,856.5

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	478/47	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	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 ^P	80.0	288.8	14,166.9	10,843.8	25,379.5	1,683.8	8,903.1	1,608.0	12,194.9	2,686.8	9,777.0	720.8
2009 Oct ^P	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 ^P	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
2010 Jul ^P	100.0	562.4	20,141.6	1,843.8	22,647.8	1,683.8	13,597.0	1,624.0	16,904.8	3,541.0	800.0	1,402.0
2011 Jan ^P	100.0	547.1	21,818.0	1,950.0	24,415.1	14,962.5	1,968.8	1,590.0	18,521.4	3,962.0	750.0	1,181.8

Source: Citizen Investment Trust

23. Sources and Uses of Fund of Insurance Companies

In Million Rupees

Mid-Month	Sources of Fund						Sources/ 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	1,928.7	1,229.9
2010 Jan ^p	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	2,160.0	1,200.0
2010 Jul ^p	1,890.0	1,560.0	33,250.0	4,060.0	2,980.0	3,720.0	47,460.0	920.0	700.0	33,500.0	6,700.0	1,540.0	870.0	2,160.0	1,070.0
2011 Jan ^p	2,451.4	1,642.0	38,540.0	5,330.0	2,460.0	3,220.0	53,643.4	541.4	722.0	38,830.0	7,110.0	1,800.0	960.0	2,280.0	1,400.0

* 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 Mid-month	2003 Jul	2004 Jul	2005 Jul	2006 Jul	2007 Jul	2007 Oct	2008 Jan	2008 Apr	2008 Jul	2008 Oct	2009 Jan	2009 Apr	2009 Jul	2009 Oct	2010 Jan	2010 Apr	2010 Jul	2010 Oct	2011 Jan
A. Policy Rates																			
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	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	6.5	6.5	7	7
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	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	2	2	1.5	1.5
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	3.5	3.5	1.5	1.5
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	LIBOR+0.25	LIBOR+0.25	LIBOR+0.25	LIBOR+0.25
Standing Liquidity Facility (SLF) Penal Ra	-	-	1.5	1.5	1.5	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
B. Government Securities																			
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	-	8.70	4.57	8.79
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	7.35	8.13	5.63	8.21
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	6.87	8.28	5.56	9.04
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	7.60	7.28	6.38	8.61
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	5.0-9.0	5.0-9.0	5.0-9.0	5.0-9.5
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	6.0-7.75	6.0-8.0	6.0-8.0	6.0-8.0	6.0-10.0	6.0-10.0	6.0-10	6.0-10	6.0-9.5	6.0-9.5
C. Interbank Rate	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	7.81	6.57	5.89	10.58
D. Commercial Banks																			
1. Deposit Rates																			
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	2.0-12.0	2.0-12.0	2.0-12.0	2.0-12.0
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	1.5-7.25	1.75-8.0	1.75-8.0	1.75-8.0
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	1.5-9.5	1.75-9.5	1.75-9.5	1.75-9.5
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	2.75-10.0	2.75-10.0	2.75-10.5	2.75-10.5
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	3.5-11.5	4.75-11.5	4.75-11.5	4.75-11.5
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	4.0-13.0	5.0-13.0	5.0-12.0	5.0-12.5
2 Lending Rates																			
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	8.0-13.5	8.0-13.5	8.0-13.5	8.0-13.5
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	9.5-13.0	9.5-13.0	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	7.0-18.0	4.0-18.0	4.0-18.0	4.0-15.5
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	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	7.0-18.0	7.0-18.0	7.0-18.0	7.0-18.0
CPI Inflation (annual average)	4.8	4.0	4.5	8.0	6.4				7.7					13.2					

* 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												Annual
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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	-	-	-	-	7.40	8.70	6.78
2010/11	2.81	2.74	4.57	8.94	4.47	8.79							

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

Annualised Percent

Fiscal year	Mid-Month												Annual
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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	5.22	4.87	5.24	5.30	5.26	5.17	4.55	3.87	4.67	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	6.73	6.00	6.80	5.83
2009/10	1.77	2.41	2.73	4.67	6.35	8.74	9.01	7.79	7.35	7.41	6.77	8.13	6.50
2010/11	3.81	3.77	5.63	7.73	6.82	8.21							

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

Annualised Percent

Fiscal year	Mid-Month												Annual
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
2003/04	-	-	4.67	-	4.75	4.76	4.12	3.37	1.70	1.76	2.18	-	17.50
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	4.32	-	-	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	-	-	6.87	-	6.64	8.28	7.58
2010/11	-	4.28	5.55	-	6.87	9.04	-	-	-	-	-	-	

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

Annualised Percent

Fiscal year	Mid-Month												Annual
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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	6.44	5.95	4.82	5.30	5.66	6.47	5.49
2008/09	-	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	8.11	-	7.60	-	6.96	7.28	7.85
2010/11	-	5.41	6.38	7.65	7.19	8.61	-	-	-	-	-	-	

29. Weighted Average Interbank Transaction Rate

Annualised Percent

Fiscal year	Mid-Month												Annual
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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	3.54	3.49	3.95	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	4.64	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	11.64	8.85	7.81	7.13	5.52	6.57	7.74
2010/11	2.46	3.24	5.89	9.79	8.59	10.58							

30. Interbank Transaction (Amount)

In Million Rupees

Fiscal Year	Mid-Month												Total
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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	24,596.0	13,045.0	26,999.0	16,177.0	14,110.0	23,022.0	268,846.5
2010/11	26,345.5	22,856.0	24,944.0	45,845.0	45,152.9	36,533.4							201,676.8

31. Outright Sale Auction***In Million Rupees**

Mid-Month	2005/06		2006/07		2007/08		2008/09		2009/10		2010/11	
	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	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	2,000.00	3.85	1,020.00	3.38	-	-	-	-	-	-	2,000.00	5.56
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Total	13,510.00		18,400.00		14,850.00		7,460.00	5.03	7,440.00	2.17	2,000.00	

* 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	2005/06		2006/07		2007/08		2008/09		2009/10		2010/11	
	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	300.00	3.52	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	3,381.73	4.51	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-
Total	830.00		-	-	-	-	-	-	3,381.73	4.51	-	

* 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												Total
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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	18,953.0	15,250.3	20,929.0	12,000.0	11,996.5	12,566.0	131,676.8
2010/11	-	-	3,000.0	2,000.0	-	13,000.0	-	-	-	-	-	-	18,000.0

* 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												Total
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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
2010/11	12,000.0	7,000.0	-	-	-	-	-	-	-	-	-	-	19,000.0

* 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												Total
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
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	18,527.2	1,394.3	6,617.5	67.1	2.9	4,080.0	95,936.3
2010/11	2,950.0	-	17,892.4	30,968.0	29,865.3	40,038.3	-	-	-	-	-	-	121,713.9

* 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	2007/08			2008/09			2009/10			2010/11		
	Purchase	Sale	Net Injection	Purchase	Sale	Net Injection	Purchase	Sale	Net Injection	Purchase	Sale	Net Injection
August	2,250.71	-	2,250.71	5,574.13	183.84	5,390.29	5,766.14	-	5,766.14	12,823.19		12,823.19
September	4,792.01	400.38	4,391.63	7,770.00	974.74	6,795.26	9,851.09	-	9,851.09	11,110.19		11,110.19
October	7,387.13	-	7,387.13	18,467.03	-	18,467.03	4,561.76	-	4,561.76	12,631.05		12,631.05
November	6,602.39	-	6,602.39	11,548.76	-	11,548.76	6,372.05	-	6,372.05	19,304.08		19,304.08
December	9,124.41	-	9,124.41	17,492.02	-	17,492.02	7,210.12	-	7,210.12	13,241.12	363.03	12,878.09
January	5,915.13	-	5,915.13	13,494.70	-	13,494.70	4,258.92	446.76	3,812.16	13,375.46		13,375.46
February	7,033.12	548.94	6,484.18	12,134.10	-	12,134.10	8,642.31	-	8,642.31			-
March	12,834.02	-	12,834.02	11,919.80	-	11,919.80	8,950.89	-	8,950.89			-
April	10,993.26	-	10,993.26	10,794.50	-	10,794.50	13,701.53	-	13,701.53			-
May	10,622.39	-	10,622.39	13,464.80	-	13,464.80	15,581.09	-	15,581.09			-
June	12,503.12	-	12,503.12	9,098.50	377.70	8,720.80	16,544.96	-	16,544.96			-
July	13,516.69	215.42	13,301.27	12,276.90	-	12,276.90	17,665.92	-	17,665.92			-
Total	103,574.38	1,164.74	102,409.64	144,035.24	1,536.28	142,498.96	119,106.76	446.76	118,660.00	82,485.08	363.03	82,122.05

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	c	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
2010 Apr	27	78	79	18	16	45	25
2010 Jul	27	79	79	18	16	45	25
2010 Oct	29	83	79	19	16	45	25
2011 Jan	30	87	79	21	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*	2010*	2010*	2011*	
Kathmandu Valley	56	59	59	63	65	65	62	59	62	65	67	70	75	75	75	83	82	87	89	92	94	128	157	239	334			
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	248			
2. Bhaktapur	5	5	5	6	6	6	7	6	6	6	7	8	8	8	8	8	7	7	7	7	7	10	10	20	33			
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	53			
Hills	167	173	184	190	192	192	193	191	190	190	190	194	195	192	164	145	130	125	119	122	126	161	156	206	251			
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			
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	2			
3. Illam	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	3	3	3	5	4	7	8			
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	5		
5. Tehrathum	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	1	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	5	3	3	3	3	3	3	3	1	2	4			
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	5	3	3	3	3	3	4	6			
9. Okhaldhunga	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		
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	9			
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	6			
13. Ramechhap	3	3	4	4	5	5	5	5	5	5	5	5	5	5	5	3	3	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	4			
15. Rasuwa	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	3	3	3	3	3	2	2	4	2	5	5			
17. Nuwakot	5	5	5	6	6	6	6	6	6	6	6	7	8	7	5	4	4	3	3	3	3	4	4	6	6			
18. Sindhupalchok	5	5	6	6	6	6	6	6	6	6	6	7	7	6	6	5	3	3	4	3	3	4	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	8	11	10	14	15			
20. Makawanpur	9	9	9	9	9	9	9	9	8	8	8	8	8	10	9	10	9	8	9	8	8	10	10	12	16			
21. Gorkha	4	5	5	6	6	6	6	6	6	6	6	6	6	6	4	3	2	2	1	2	2	2	1	5	6			
22. Tanahu	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	3	4	3	3	4	6	12	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	3	2	2	2	2	2	2	4	3	5	9			
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	44			
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	10				
27. Parbat	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	2	2	2	2	3	2	3	3	3	4			
28. Myagdi	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	3	3	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	2	2	2	2	2	2	2	3	6	8	10			
31. Gulmi	3	4	4	5	5	5	5	5	5	5	5	5	5	5	4	2	1	1	1	2	1	2	1	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	1	2			
33. Palpa	6	6	6	6	6	6	6	6	6	6	6	6	6	6	5	4	2	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	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	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	1		
37. Pyuthan	2	2	2	3	3	3	3	3	3	3	3	3	3	3	2	2	2	1	2	2	3	2	2	2	2	2		

Commercial Bank Branches by Area (Contd. ...)

Districts	Mid-July																									
	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008*	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
39. Jajarkot	2	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
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	
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
42. Jumla	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	
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
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
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
46. Bajhang	3	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
47. Bajura	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1
48. Doti	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	5	3	3	2	2	2	2	2	2	2	2
49. Achham	4	5	5	5	5	5	5	5	5	5	5	5	5	5	4	3	3	2	1	1	1	1	1	3	4	
50. Darchula	2	2	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	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	2	1	1	1	2	1	1	1
52. Dadeldhura	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	2	3	6	
Terai	170	177	182	184	184	184	185	184	186	189	191	197	205	214	200	202	188	167	167	161	170	263	242	307	381	
1. Jhapa	18	19	19	19	19	19	18	18	18	18	18	19	19	19	19	18	11	11	11	12	12	19	23	29	40	
2. Morang	15	15	16	16	16	16	18	18	18	19	19	19	20	22	21	22	20	22	21	23	24	30	29	33	44	
3. Sunsari	11	11	11	11	11	11	11	11	12	13	13	13	13	15	14	11	11	12	13	15	18	24	26	32	38	
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	5	
5. Siraha	10	10	10	10	10	10	10	10	10	10	10	10	10	10	9	9	7	7	6	6	5	11	9	10	11	
6. Dhanusha	9	9	9	9	9	9	9	9	9	9	9	9	10	10	8	7	8	9	8	6	7	12	13	13	15	
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	5	
8. Sarlahi	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	3	3	2	2	6	2	4	7	
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	34	
10. Parsa	11	11	12	13	13	13	13	13	15	15	16	16	17	20	20	21	20	20	20	23	24	27	26	29	33	
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	
12. Rautahat	6	6	6	6	6	6	6	6	7	7	7	7	7	7	6	6	5	4	5	4	4	6	4	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	10	
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	47	
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	18	
17. Banke	7	7	7	7	7	7	7	7	7	7	7	7	8	8	7	8	9	8	8	6	8	11	16	20	21	
18. Bardia	5	5	5	5	5	5	5	5	4	4	4	4	4	4	3	4	3	2	2	2	2	2	3	4	5	
19. Kailali	8	9	9	9	9	9	9	8	8	8	8	8	9	9	9	11	10	8	9	8	8	13	10	17	26	
20. Kanchanpur	4	4	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	3	3	3	3	7	5	5	6	
Total Branches	393	409	425	437	441	441	440	434	438	444	448	461	475	481	439	430	400	379	375	375	390	552	555	752	966	

* 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	2010	2011	
Eastern Dev. Region	0	0	0	0	1	2	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Mechi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1 Taplejung																					
2 Panchthar																					
3 Illam																					
4 Jhapa																					
Koshi	0	0	0	0	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
5 Sankhusaba																					
6 Tehrathum																					
7 Sunsari					1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
8 Dhankuta																					
9 Bhojpur																					
10 Morang							1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Sagarmatha	0	0	0	0	0	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
11 Solukhumbu																					
12 Okhaldhunga																					
13 Khotang																					
14 Udayapur																					
15 Siraha																					
16 Saptari						1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
Central Dev. Region	7	25	27	34	37	37	37	37	38	44	45	46	48	56	58	62	61	63	63	63	
Janakpur	0	0	0	0	1	1	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					1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Narayani	0	4	5	5	5	5	5	5	5	6	6	7	7	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	1	
24 Makawanpur		1	1	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	
25 Parsa		2	3	3	3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	
26 Bara																					
27 Rautahat																					
Bagmati	7	21	22	29	31	31	31	31	32	37	38	38	40	48	50	54	53	55	55	55	
28 Kathmandu	7	20	20	26	26	26	26	26	27	30	31	31	33	40	42	46	45	47	47	47	
29 Lalitpur			1	1	3	3	3	3	3	5	5	5	5	6	6	6	6	6	6	6	
30 Bhaktapur				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
31 Rasuwa																					
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	1	1	
Western Dev. Region	1	3	3	3	4	5	5	6	6	6	8	8	8	9	10	10	10	11	11	11	
Gandaki	1	1	1	1	2	2	2	3	3	3	4	4	4	4	5	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	4	5	5	5	5	5	5	
41 Syangja																					
Dhauligiri	0	0	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																					
Lumbini	0	2	2	2	2	3	3	3	3	3	4	4	4	5	5	5	5	5	5	5	
46 Gulmi																					
47 Arghakhanchi																					
48 Palpa																					
49 Kapilbastu																					
50 Rupendehi		2	2	2	2	3	3	3	3	3	4	4	4	5	5	5	5	5	5	5	
51 Nawalparasi																					

Geographical Distribution of Finance Companies (Contd. ...)

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	2010	2011
Mid- Western Region	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
Rapti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
52 Rukum																				
53 Rolpa																				
54 Salyan																				
55 Pyuthan																				
56 Dang															1	1	1	1	1	1
Bheri	0	0	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 Bardiya																				
Karnali	0	0	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	1	1
Seti	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1
67 Bajhang																				
68 Bajura																				
69 Doti																				
70 Achham																				
71 Kailali														1	1	1	1	1	1	1
Mahakali	0	0	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	79	79	79

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	2010	2010	2011	
Eastern Dev. Region			0	0	0	0	0	0	0	0	0	0	1	2	4	6	6	7	8	8	
Mechi			0	0	0	0	0	0	0	0	0	0	0	1	2	2	2	2	2	2	
1 Taplejung																					
2 Panchthar																					
3 Illam																					
4 Jhapa														1	2	2	2	2	2	2	
Koshi			0	0	0	0	0	0	0	0	0	0	1	1	2	4	4	5	6	6	
5 Sankhusaba																		1	1	1	
6 Tehrathum																			1	1	
7 Sunsari															1	1	1	1	1	1	
8 Dhankuta																1	1	1	1	1	
9 Bhojpur																					
10 Morang													1	1	1	2	2	2	2	2	
Sagarmatha			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	34	37	38	
Janakpur			0	0	0	0	0	0	0	0	0	1	1	1	1	1	2	3	4	4	
17 Dolakha																			1	1	
18 Ramechhap																					
19 Sindhuli																		1	1	1	
20 Sarlahi																		1	1	1	
21 Mahotari																					
22 Dhanusha												1	1	1	1	1	1	1	1	1	
Narayani			0	0	0	0	1	1	1	3	3	3	5	5	6	8	8	8	8	8	
23 Chitwan							1	1	1	2	2	2	4	4	4	4	4	4	4	4	
24 Makawanpur																	1	1	1	1	
25 Parsa															1	2	2	2	2	2	
26 Bara										1	1	1	1	1	1	1	1	1	1	1	
27 Rautahat																					
Bagmati			2	2	2	2	3	3	4	5	5	6	10	10	12	17	19	23	25	26	
28 Kathmandu			2	2	2	2	3	3	4	5	5	5	7	7	8	10	11	13	14	14	
29 Lalitpur																					
30 Bhaktapur																					
31 Rasuwa																					
32 Dhading																		1	1	2	
33 Nuwakot																		1	1	1	
34 Sindhupalchok																			1	1	
35 Kabhrepalanchok												1	3	3	4	7	7	8	8	8	
Western Dev. Region			1	1	1	2	2	2	2	2	2	2	6	7	11	19	20	26	26	29	
Gandaki			0	0	0	0	0	0	0	0	0	0	2	3	4	9	9	12	12	14	
36 Gorkha																				2	
37 Tanahu																					
38 Manang																					
39 Lamjung																		1	1	1	
40 Kaski													2	3	3	7	7	9	9	9	
41 Syangja															1	2	2	2	2	2	
Dhauligiri			0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	
42 Parbat																					
43 Myagdi																1	1	1	1	1	
44 Mustang																					
45 Baglung																					
Lumbini			1	1	1	2	2	2	2	2	2	2	4	4	7	9	10	13	13	14	
46 Gulmi																1	1	2	2	2	
47 Arghakhanchi																					
48 Palpa																					
49 Kapilbastu																					
50 Rupendehi			1	1	1	2	2	2	2	2	2	2	3	3	5	6	7	9	9	10	
51 Nawalparasi													1	1	2	2	2	2	2	2	

Geographical Distribution of Development Banks (Contd. ...)

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	2010	2011	
Mid- Western Region			0	0	0	0	0	0	0	0	0	1	2	3	3	5	6	9	9	9	
Rapti			0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	3	3	3	
52 Rukum																					
53 Rolpa																					
54 Salyan																					
55 Pyuthan																		2	2	2	
56 Dang														1	1	1	1	1	1	1	
Bheri			0	0	0	0	0	0	0	0	0	1	2	2	2	4	5	6	6	6	
57 Dailekh																					
58 Jajarkot																					
59 Surkhet																1	2	2	2	2	
60 Banke												1	2	2	2	3	3	4	4	4	
61 Bardiya																					
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	1	1	1	1	1	1	1	1	1	1	2	2	3	3	3	
Seti			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						1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Mahakali			0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	2	
72 Darchula																					
73 Baitadi																					
74 Dadeldhura																					
75 Kanchanpur																1	1	2	2	2	
Total			3	3	3	5	7	7	8	11	11	14	26	29	38	58	63	79	83	87	

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#	Float 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		
2006 Jul	134.0	19,958.0	96,763.8	327.9	386.8		
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	
2007 Jul	135.0	21,746.0	186,301.3	1,432.1	683.9	175.1	
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	
2008 Jul	142.0	29,465.0	366,247.6	2,648.2	963.4	253.4	
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	94.3
2008 Oct	144.0	46,010.0	487,847.8	1,927.9	934.0	256.0	92.5
2008 Nov	144.0	46,619.0	428,686.9	2,614.2	806.9	210.3	79.4
2008 Dec	145.0	46,619.0	387,429.1	1,873.6	734.9	191.2	71.2
2009 Jan	149.0	48,202.0	361,919.3	1,404.0	659.8	173.1	64.7
2009 Feb	149.0	51,359.0	399,814.7	1,003.6	671.7	171.9	64.2
2009 Mar	152.0	51,359.0	402,030.6	1,160.6	666.7	176.9	65.3
2009 Apr	157.0	54,680.0	421,159.1	1,108.4	661.3	176.2	64.6
2009 May	157.0	55,173.0	423,459.1	1,069.8	661.0	174.1	63.9
2009 Jun	159.0	59,319.0	451,167.3	2,153.3	678.7	182.3	65.6
2009 Jul	159.0	61,140.0	512,939.1	1,475.2	749.1	198.8	71.2
2009 Aug	159.0	61,433.0	495,994.3	1,889.2	722.0	194.7	70.0
2009 Sep	159.0	63,662.0	440,538.5	2,158.2	628.3	160.8	59.7
2009 Oct	159.0	64,200.0	429,649.8	957.8	609.6	153.7	58.2
2009 Nov	163.0	67,473.0	414,856.8	1,028.4	566.9	142.0	54.2
2009 Dec	165.0	67,924.0	401,546.1	1,140.6	548.6	135.9	52.5
2010 Jan	165.0	71,712.0	407,783.7	982.5	531.0	129.6	50.4
2010 Feb	167.0	73,472.0	383,912.0	664.1	497.2	119.3	46.5
2010 Mar	168.0	73,879.0	375,996.1	476.0	486.3	118.7	45.9
2010 Apr	168.0	74,266.0	344,450.8	565.3	444.8	108.7	41.9
2010 May	171.0	75,342.0	356,105.7	448.5	457.8	113.0	42.0
2010 Jun	173.0	77,919.0	373,518.6	954.1	476.7	116.7	44.3
2010 Jul	176.0	79,786.0	376,871.4	586.4	477.7	116.1	44.3
2010 Aug	178.0	81,324.0	360,275.5	609.7	453.7	110.8	41.7
2010 Sep	180.0	86,340.0	330,613.3	633.2	404.4	98.9	37.2
2010 Oct	184.0	88,318.0	355,722.8	636.0	420.3	103.1	37.6
2011 Jan	195.0	93,817.0	349,283.4	503.0	402.8	99.4	34.4

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

** Six months data.

Base year: July 15, 2006

^ Base year: August 24, 2008 (8 Bhadra 2065)

42. 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	2010/11	
										I Qtr	II Qtr
Sanctioned Expenditure	73,034.1	74,716.0	82,604.3	92,801.4	104022.6	127768.8	155758.3	218368.6	257501.3	54299.4	40567.4
Recurrent	*	*	*	59,983.5	65415.2	74625.6	89621.7	126294.3	147960.2	38724.8	30655.1
Capital	*	*	*	17,891.3	22032.9	34262.1	47371.8	67304.1	80929.5	4200.5	7807.2
<i>a. Domestic Resources & Loans¹</i>	*	*	*	17,617.4	19083.3	28124.8	39844.0	56301.9	65534.0	4187.6	7404.0
<i>b. Foreign Grants</i>	*	*	*	273.9	2949.6	6137.3	7527.8	11002.2	15395.5	12.9	403.2
Principal Repayment	*	*	*	13,536.3	14267.8	16761.7	16386.9	19180.4	18432.3	3627.5	3293.8
Others (Freeze Account)	1,567.5	1,370.9	1,621.3	1,390.3	2306.7	2119.4	2377.9	5589.8	10179.3	7746.6	-1188.7
Unspent Government Balance	1,441.0	1,663.6	1,441.8	2,420.3	2385.9	2445.2	5799.2	11676.2	6684.6	9616.9	4400.8
Recurrent	*	*	*	965.8	834.5	485.8	1286.2	6725.3	1711.3	6212.0	3294.3
Capital	*	*	*	1,451.5	1548.3	1954.9	4121.7	4573.7	4973.3	1225.5	1814.2
Principal Repayment	*	*	*	3.0	3.1	4.5	391.3	377.2	0.0	2179.4	-707.7
Actual Expenditure	71,593.1	73,052.4	81,162.5	90,381.1	101636.7	125323.6	149959.1	206692.4	250816.7	44682.5	36166.6
Recurrent	*	*	*	59,017.7	64580.7	74139.8	88335.5	119569.0	146248.9	32512.8	27360.8
Capital	*	*	*	16,439.8	20484.6	32307.2	43250.1	62730.4	75956.2	2975.0	5993.0
Principal Repayment	*	*	*	13,533.3	14264.7	16757.2	15995.6	18803.2	18432.3	1448.1	4001.5
Others (Freeze Account)	1,567.5	1,370.9	1,621.3	1,390.3	2306.7	2119.4	2377.9	5589.8	10179.3	7746.6	-1188.7
Resources	53,254.1	60,475.4	68,499.7	76,085.7	85208.9	106560.8	127483.3	172336.3	210084.9	40732.2	62539.6
Revenue	50,445.6	56,229.8	62,331.0	70,122.8	72282.1	87712.1	107622.5	143474.5	179945.8	37543.6	53791.1
Foreign Grants	2,070.6	2,499.7	5,153.6	5,246.4	8884.9	12749.8	17530.6	24400.5	25225.9	2849.7	9839.7
Non-Budgetary Receipts, net	1,623.6	1,605.9	855.9	753.8	1304.5	4974.0	1558.9	445.8	6032.3	1211.2	-1426.6
Others	-840.9	135.9	164.5	9.5	-602.1	22.3	-21.1	-57.9	85.8	42.6	21.2
V.A.T.	-44.8	4.1	-5.3	-46.8	171.1	-138.8	46.3	287.2	-307.9	540.4	-162.3
Local Authorities Account				-	3168.4	1241.4	746.1	3786.2	-897.0	-1455.3	476.5
Deficits(-) Surplus(+)	-18,340.1	-12,577.0	-12,662.8	-14,295.4	-16427.8	-18762.8	-22475.8	-34356.1	-40731.8	-3950.3	26373.0
Sources of Financing	18,340.1	12,577.0	12,662.8	14,295.4	16427.8	18762.8	22475.8	34356.1	40731.8	3950.3	-26373.0
Internal Loans	13,869.1	8,274.6	4,971.0	12,085.7	12582.0	14338.5	18603.5	30629.7	36527.8	3041.4	-27750.7
<i>Domestic borrowings</i>	8,000.0	8,880.0	5,607.8	8,938.1	11834.2	17892.3	20496.4	18417.1	29914.0	0.0	4500.0
<i>a. Treasury Bills</i>	1,500.0	1,768.5	2,460.0	5,471.2	10834.2	12051.5	12500.0	9000.0	19929.9	0.0	1500.0
<i>b. Development Bonds</i>	5,372.1	6,408.5	2,000.0	3,000.0	750.0	5500.0	6070.0	7750.0	9040.9	0.0	3000.0
<i>c. National Saving Certificates</i>	499.8	400.0	900.0	216.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>d. Citizen Saving Certificates</i>	628.1	303.0	247.8	250.0	250.0	340.8	1926.4	1667.1	943.3	0.0	0.0
<i>Overdrafts²</i>	5,898.3	-461.7	-753.0	2,623.0	1071.0	-3122.5	-823.9	12782.2	7875.7	2943.7	-31894.1
<i>Others</i>	-29.2	-143.7	116.2	524.6	-323.2	-431.3	-1069.0	-569.6	-1261.9	97.7	-356.6
Foreign Loans	4,471.0	4,302.4	7,691.8	2,209.7	3845.8	4424.3	3872.3	3726.4	4204.0	908.9	1377.7

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

2 Minus (-) indicates surplus.

43. Government Revenue *
(New Series)

In Million Rupees

Heads	Mid-July								2010/11 ^P	
	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	I Qtr	II Qtr
TOTAL REVENUE	55,670.5	62,331.0	70,122.8	72,282.1	87,712.1	107,622.7	143,474.4	179,940.4	36,813.1	54,037.5
A. TAX REVENUE	42,027.7	48,175.7	54,104.9	57,427.0	71,168.0	85,147.1	117,051.8	156,290.7	33,649.3	47,230.9
B. NON-TAX REVENUE	13,642.8	14,155.3	16,017.9	14,855.1	16,544.1	22,475.6	26,422.6	23,649.7	3,163.8	6,806.6
A. TAX REVENUE (1+2)	42,027.7	48,175.7	54,104.9	57,427.0	71,168.0	85,147.1	117,051.8	156,290.7	33,649.3	47,230.9
1 INDIRECT TAXES	32,481.2	36,974.2	41,851.8	43,465.5	52,188.3	62,076.3	82,499.2	114,530.2	27,169.7	31,721.0
a. Customs	14,236.4	15,554.2	15,701.5	15,343.7	16,699.3	21,062.6	26,622.5	35,151.6	7,732.7	9,018.4
i. Export	855.2	527.4	736.3	625.3	708.6	445.7	796.4	908.9	60.4	40.3
ii. Import	10,567.7	11,439.1	12,302.9	11,744.5	13,623.9	17,128.3	21,886.3	29,964.8	7,139.3	8,292.1
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	3,521.0	289.2	413.8
iv. Agriculture Reform Duties	426.2	404.7	400.9	538.8	406.0	390.1	497.2	497.3	181.1	206.4
v. Miscellaneous	16.7	72.9	73.1	120.7	64.2	101.4	231.4	259.5	62.8	65.8
b. Value Added Tax	13,467.3	14,498.2	18,897.9	21,615.4	26,145.4	29,784.6	39,604.2	54,896.5	13,151.6	15,726.2
i. Production	1,904.1	1,964.1	2,460.9	2,899.9	3,278.5	3,456.4	4,140.5	5,999.2	1,609.6	1,433.8
ii. Import	8,629.2	8,874.7	12,270.2	13,462.5	16,508.0	18,951.9	25,579.2	34,555.2	7,611.1	10,897.7
iii. Sales and Distribution	676.3	851.4	1,164.2	1,357.4	1,645.9	2,296.2	2,379.3	3,286.6	934.5	945.2
iv. Services	2,257.7	2,808.0	3,002.6	3,895.6	4,713.1	5,080.1	7,505.2	11,055.5	2,996.4	2,449.5
c. Excise	4,777.5	6,221.4	6,446.3	6,506.5	9,343.6	11,229.2	16,272.5	24,315.1	6,239.4	6,919.7
i. Cigarettes & Bidi	2,049.6	2,394.2	2,477.0	2,409.1	2,854.3	3,117.6	3,740.3	4,511.5	1,156.7	1,179.9
ii. Liquor & Beer	2,212.4	2,244.5	2,559.1	2,677.3	3,436.5	3,672.6	5,131.2	6,584.0	1,742.4	2,221.5
iii. Other Industrial Production	332.0	296.1	326.2	330.2	973.6	1,522.1	2,139.6	2,514.0	485.3	538.0
iv. Excise on Imports	183.5	1,286.6	1,084.0	1,089.8	1,970.3	2,847.2	5,129.0	10,546.9	2,801.4	2,916.2
v. Other Taxes					109.0	69.8	132.4	158.6	53.6	64.0
d. Others								167.0	46.1	56.7
2 DIRECT TAXES	9,546.5	11,201.5	12,255.2	13,961.5	18,979.6	23,070.8	34,552.6	41,760.5	6,479.6	15,510.0
a. Income Tax	8,132.2	9,504.0	10,456.0	10,933.5	15,730.0	19,067.5	27,479.7	33,832.1	4,782.9	14,175.7
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	24,054.3	2,307.0	10,525.1
- Govt. Corporation	1,251.0	2,056.6	1,331.5	195.8	1,019.5	183.4	959.7	1,132.5	90.8	566.1
- Public Ltd. Corporation	1,235.1	1,531.3	2,467.6	3,405.6	5,716.4	7,207.3	9,428.2	12,023.5	806.9	5,647.9
- Private Ltd. Corporation	1,166.7	1,239.8	1,527.3	1,703.0	2,310.0	3,135.2	4,200.5	6,268.8	377.8	2,232.7
- 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	3,842.3	888.6	1,564.9
- Income from Other Institutions	99.5	107.6	128.1	313.4	255.6	285.1	576.4	787.1	142.9	513.5
ii. Remuneration Income	1,249.0	1,392.9	1,678.2	1,771.1	2,006.8	2,452.0	3,398.5	4,420.0	1,129.4	1,501.8
iii. Investment Income	1,321.5	1,291.9	1,425.9	1,546.6	2,080.1	3,271.7	4,169.7	5,087.8	1,297.5	2,051.9
iv. Other Income	7.7	14.2	20.6	39.3	38.2	80.7	265.1	270.0	48.9	96.9
b. Land & Building Regist.	1,414.2	1,697.5	1,799.2	2,180.3	2,238.7	2,933.0	5,248.4	5,510.8	711.6	568.1
c. property Tax	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Vehicle Tax	559.3	700.4	806.1	847.6	1,011.0	1,070.2	1,824.5	2,417.6	985.2	766.1

Government Revenue * (Contd. ...)
(New Series)

Heads		Mid-July							2010/11P		
		2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	I Qtr	II Qtr
B.	NON-TAX REVENUE	13,642.8	14,155.3	16,017.9	14,855.1	16,544.1	22,475.6	26,422.6	23,649.7	3,163.8	6,806.6
	<i>a. Duties & 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>8,447.6</i>	<i>1,958.0</i>	<i>1,937.9</i>
	i. Passport Fees	922.9	1,536.7	1,847.2	2,239.0	2,730.2	2,574.9	2,118.5	1,899.9	408.5	12.4
	ii. Tourism Fees	864.7	638.9	737.0	542.7	765.4	1,026.6	1,532.9	1,928.4	388.4	504.7
	iii. Other Duties & Fees	413.2	1,069.4	1,186.6	1,372.1	1,630.9	2,344.5	5,890.0	4,619.2	1,161.1	1,420.9
	<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>366.3</i>	<i>91.6</i>	<i>100.8</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>1,758.1</i>	<i>311.3</i>	<i>254.2</i>
	i. Forest	683.6	673.6	553.6	409.9	510.1	546.9	679.2	720.9	45.4	68.6
	ii. Postal Services	219.5	246.6	245.8	246.2	225.1	187.5	190.1	203.4	50.1	42.7
	iii. Others	371.1	401.1	467.1	494.6	575.2	550.0	741.7	833.8	215.9	142.9
	<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>7,351.9</i>	<i>0.2</i>	<i>2,111.0</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>447.2</i>	<i>258.0</i>	<i>214.9</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>2,948.3</i>	<i>106.7</i>	<i>1,779.9</i>
	i. Royalty	1,154.0	1,012.0	1,367.2	946.0	1,022.7	1,353.3	2,429.8	2,764.9	64.5	1,725.2
	ii. Sales	791.4	453.0	564.4	249.6	73.0	4,416.5	111.9	183.4	42.1	54.7
	<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>1,953.8</i>	<i>332.3</i>	<i>302.3</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>376.5</i>	<i>105.7</i>	<i>105.4</i>
C.	Unclassified Revenue										

* As per Nepal Rastra Bank records.
P = Provisional.

46. Government Balance with Nepal Rastra Bank and Treasury Office**In Million Rupees**

Mid-Month	With Nepal Rastra Bank	At Treasury Office ¹	Total 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
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
2010 Feb	12200.0	-	12200.0
2010 Mar	9658.9	-	9658.9
2010 Apr	15820.2	-	15820.2
2010 May	12762.0	-	12762.0
2010 Jun	9424.5	-	9424.5
2010 Jul	-	-	-
2010 Aug	5184.8	-	5184.8
2010 Sep	8880.4	-	8880.4
2010 Oct	-2943.7	-	-
2010 Nov	5966.7	-	5966.7
2010 Dec	16412.0	-	16412.0
2011 Jan	28950.4	-	28950.4

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

47. National Consumer Price Index
Base Year : 2005/06 = 100

Fiscal Year	Overall Index	Food and Beverages	Non-Food and Services
1972/73	6.4	6.5	6.4
1973/74	7.6	8.0	7.0
1974/75	8.9	9.2	8.3
1975/76	8.8	8.9	8.9
1976/77	9.0	8.8	9.6
1977/78	10.1	10.2	9.9
1978/79	10.4	10.4	10.7
1979/80	11.4	11.5	11.5
1980/81	12.9	13.1	13.1
1981/82	14.3	14.5	14.3
1982/83	16.3	16.8	15.8
1983/84	17.3	17.8	17.2
1984/85	18.1	18.0	18.9
1985/86	20.9	21.3	20.9
1986/87	23.7	24.5	22.9
1987/88	26.3	27.5	25.0
1988/89	28.4	29.1	28.2
1989/90	31.2	32.3	30.4
1990/91	34.3	35.5	33.2
1991/92	41.5	44.2	38.2
1992/93	45.1	47.0	43.3
1993/94	49.2	51.3	47.2
1994/95	52.9	55.0	51.0
1995/96	57.3	60.0	54.4
1996/97	61.9	64.9	58.7
1997/98	67.0	69.9	64.0
1998/99	74.7	81.2	67.8
1999/00	77.2	81.6	72.5
2000/01	79.1	79.8	78.4
2001/02	81.4	82.7	80.1
2002/03	85.2	86.4	84.0
2003/04	88.6	89.2	88.0
2004/05	92.6	92.8	92.5
2005/06	100.0	100.0	100.0

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
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
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	146.9	137.5	147.3	130.1	133.2	124.6
170.5	167.7	171.2	121.8	127.5	121.5	122.8	125.7	117.6
170.5	167.7	171.2	159.4	142.5	160.2	133.8	136.9	128.1
170.5	167.7	171.2	159.4	142.5	160.2	133.8	136.9	128.1
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
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
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
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
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

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
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
172.2	157.3	152.5	150.5	154.7	145.0	142.1	147.9	174.2	171.9	176.6
172.2	155.8	151.4	149.5	153.4	143.3	140.1	146.5	172.5	170.3	174.7
172.2	156.1	151.4	149.5	153.4	144.3	141.8	146.9	172.5	170.3	174.7
172.2	160.0	154.8	152.4	157.2	147.3	144.4	150.3	177.7	175.0	180.4
173.9	164.9	158.3	157.0	159.5	150.5	148.5	152.4	185.9	183.0	188.9
172.2	160.0	154.8	152.4	157.2	147.3	144.4	150.3	177.7	175.0	180.4
174.7	165.0	157.6	157.1	158.1	150.2	149.2	151.2	187.3	184.7	189.9
174.7	169.7	162.4	161.6	163.1	153.9	152.0	155.8	192.8	189.3	196.3
175.1	175.9	166.4	165.4	167.4	157.8	155.5	160.0	203.6	203.6	203.6
174.7	173.3	164.4	163.1	165.7	156.3	154.1	158.5	199.3	198.9	199.6
174.7	175.3	165.7	165.1	166.3	157.0	155.0	159.1	203.1	203.2	203.1
176.0	179.2	169.1	168.0	170.2	160.0	157.5	162.5	208.5	208.8	208.1
181.5	179.6	169.1	168.0	170.2	160.3	158.1	162.5	209.2	210.3	208.1
181.5	179.6	169.1	168.0	170.2	160.3	158.1	162.5	209.2	210.3	208.1
181.5	179.6	169.1	168.0	170.2	160.3	158.1	162.5	209.2	210.3	208.1
181.5	179.6	169.1	168.0	170.2	160.3	158.1	162.5	209.2	210.3	208.1

53. Export to Other Countries Classified by Major Commodity Groups*

In Million Rupees

Fiscal Year Quarter/ Months	Total	Food and Live Animals	Tobacco and Beverages	Crude Materials, Inedibles Except Fuels	Mineral Fuels and Lubricants	Animal and Vegetable Oil and Fats	Chemicals and Drugs	Manufactured Goods Classified Mainly by Materials	Machinery and Transport Equipment	Miscellaneous Manufactured Articles	Commodity and Transactions not Classified According to Kind
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
2008/09	26,691.6	8,994.2	24.7	478.5	1.1	43.3	96.5	7,265.6	134.7	9,646.6	6.4
2009/10 ^R	21,011.9	4,720.2	18.4	298.0	0.0	63.6	28.4	7,943.7	196.9	7,741.0	1.7
I Qtr	6,709.6	2,199.3	0.9	142.8	0.0	22.6	5.2	1,730.8	69.2	2,538.2	0.6
Jul/Aug	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	4,685.6	727.3	14.1	58.5	0.0	12.7	9.2	1,920.4	109.2	1,833.4	0.8
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
III Qtr	4,722.0	683.1	2.7	33.5	0.0	12.0	7.6	2,337.4	9.3	1,636.2	0.2
Jan/Feb	1,663.3	321.7	2.7	4.6	0.0	5.7	1.9	773.3	1.7	551.6	0.1
Feb/Mar	1,383.9	158.4	0.0	12.4	0.0	2.3	3.0	621.3	0.0	586.5	0.0
Mar/Apr	1,674.8	203.0	0.0	16.5	0.0	4.0	2.7	942.8	7.6	498.1	0.1
IV Qtr	4,894.7	1,110.5	0.7	63.2	0.0	16.3	6.4	1,955.1	9.2	1,733.2	0.1
Apr/May	1,412.8	164.0	0.7	3.3	0.0	9.6	6.4	731.9	0.0	496.8	0.1
May/Jun	1,632.7	520.4	0.0	18.7	0.0	5.3	0.0	522.5	0.0	565.8	0.0
Jun/Jul	1,849.2	426.1	0.0	41.2	0.0	1.4	0.0	700.7	9.2	670.6	0.0
2010/11 ^P											
I Qtr	6,551.3	1,523.8	0.0	215.2	0.0	8.8	1.2	2,231.5	0.0	2,570.8	0.0
Jul/Aug	1,771.4	372.8	0.0	42.5	0.0	4.7	0.0	640.8	0.0	710.6	0.0
Aug/Sep	2,078.8	500.7	0.0	43.5	0.0	3.1	0.0	684.8	0.0	846.7	0.0
Sep/Oct	2,701.1	650.3	0.0	129.2	0.0	1.0	1.2	905.9	0.0	1,013.5	0.0
II Qtr	4,785.2	1,710.2	1.7	103.2	0.0	14.9	1.3	1,469.5	0.4	1,484.0	0.0
Oct/Nov	1,586.9	689.9	0.0	28.4	0.0	4.0	0.0	479.8	0.0	384.8	0.0
Nov/Dec	1,728.1	506.0	0.0	32.0	0.0	9.1	1.2	515.9	0.4	663.5	0.0
Dec/Jan	1,470.2	514.3	1.7	42.8	0.0	1.8	0.1	473.8	0.0	435.7	0.0

* Based on customs data.

** Includes one month's estimated figure

55. Imports from India Classified by Major Commodity Groups***In Million Rupees**

Fiscal Year Quarter/ Months	Total	Food and Live Animals	Tobacco and Beverages	Crude Materials, Inedibles Except Fuels	Mineral Fuels and Lubricants	Animal and Vegetable Oil and Fats	Chemicals and Drugs	Manufactured Goods Classified Mainly by Materials	Machinery and Transport Equipment	Miscellaneous Manufactured Articles	Commodity and Transactions not Classified According to Kind
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	162,437.6	12,335.3	1,342.3	8,469.9	43,957.2	35.7	14,877.7	40,018.1	33,225.5	8,068.6	107.3
2009/10 ^R	217,960.4	16,339.4	2,374.5	14,271.8	54,377.4	301.1	22,211.3	52,835.7	43,776.1	11,418.4	54.7
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
III Qtr	57,886.1	4,064.1	580.6	4,289.9	16,735.9	100.9	5,463.4	12,521.8	10,790.4	3,317.1	22.0
Jan/Feb	20,305.5	1,389.0	188.5	1,348.0	5,730.3	8.9	1,529.5	5,271.3	3,922.8	911.6	5.6
Feb/Mar	18,030.8	1,262.3	200.3	1,090.3	5,234.7	85.9	2,107.5	3,978.6	3,284.8	784.8	1.6
Mar/Apr	19,549.8	1,412.8	191.8	1,851.6	5,770.9	6.1	1,826.4	3,271.9	3,582.8	1,620.7	14.8
IV Qtr	61,002.7	5,443.9	631.5	3,679.2	18,022.3	13.2	6,885.5	12,474.8	10,856.3	2,971.1	24.9
Apr/May	17,910.9	1,288.9	224.9	1,048.5	5,658.5	7.9	1,787.1	3,721.1	3,296.1	864.9	13.0
May/Jun	21,100.6	1,949.8	171.8	1,399.8	6,580.5	5.3	2,075.8	4,442.6	3,365.6	1,100.7	8.7
Jun/Jul	21,991.2	2,205.2	234.8	1,230.9	5,783.3	0.0	3,022.6	4,311.1	4,194.6	1,005.5	3.2
2010/11 ^P	63,515.7	5,503.2	484.6	3,757.5	13,991.1	0.0	7,116.5	16,096.6	11,542.1	5,014.6	9.5
I Qtr	20,322.1	1,696.8	95.6	1,004.3	4,764.8	0.0	2,494.2	5,177.3	3,523.0	1,563.2	2.9
Jul/Aug	22,512.3	2,307.2	255.1	1,388.7	4,386.3	0.0	2,577.5	6,222.5	4,106.3	1,263.4	5.3
Aug/Sep	20,681.3	1,499.2	133.9	1,364.5	4,840.0	0.0	2,044.8	4,696.8	3,912.8	2,188.0	1.3
II Qtr	63,298.6	5,766.8	591.2	3,153.2	18,190.1	0.0	5,361.4	15,234.9	11,405.0	3,580.0	16.0
Oct/Nov	18,881.8	1,790.1	61.0	1,075.9	4,752.4	0.0	1,747.5	4,586.8	3,812.9	1,051.9	3.3
Nov/Dec	22,004.7	2,012.6	319.0	983.7	6,012.9	0.0	1,907.7	5,243.1	4,207.4	1,310.2	8.1
Dec/Jan	22,412.1	1,964.1	211.2	1,093.6	7,424.8	0.0	1,706.2	5,405.0	3,384.7	1,217.9	4.6

* Based on customs data.

** Includes one month's estimated figure

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

56. Imports from Overseas Countries Classified by Major Commodity Groups*

In Million Rupees

Fiscal Year Quarter/ Months	Total	Food and Live Animals	Tobacco and Beverages	Crude Materials, Inedibles Except Fuels	Mineral Fuels and Lubricants	Animal and Vegetable Oil and Fats	Chemicals and Drugs	Manufac- tured Goods Classified Mainly by Materials	Machinery and Transport Equipment	Miscellane- ous Manufact- ured Articles	Commodity and Transac- tions not Classified According to Kind
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
2008/09	122,032.0	8,135.8	70.5	4,073.1	1,336.5	8,968.6	16,702.2	36,051.9	34,784.0	11,908.7	0.7
2009/10 ^R	160,835.2	8,176.1	484.6	6,861.5	2,390.0	9,016.8	17,441.7	63,959.6	41,372.4	11,129.4	3.1
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	1,031.2	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	1,327.5	0.0
III Qtr	37,446.2	2,253.6	168.0	1,600.7	936.3	2,550.1	4,978.1	11,193.3	11,138.8	2,627.3	0.0
Jan/Feb	12,955.0	518.3	26.7	473.1	159.6	702.3	2,182.5	4,000.2	4,133.2	759.1	0.0
Feb/Mar	13,640.0	1,279.1	44.2	427.2	409.1	804.7	1,393.6	4,166.1	4,066.3	1,049.7	0.0
Mar/Apr	10,851.2	456.2	97.1	700.4	367.6	1,043.1	1,402.0	3,027.0	2,939.3	818.5	0.0
IV Qtr	33,652.8	1,809.3	80.3	1,936.6	536.2	2,638.8	4,610.9	9,321.1	10,385.5	2,331.2	2.9
Apr/May	7,825.5	467.1	80.3	601.4	153.8	706.6	1,101.2	1,742.9	2,462.6	509.6	0.0
May/Jun	12,008.4	506.1	0.0	855.6	243.2	768.7	1,617.8	3,570.3	3,550.5	896.2	0.0
Jun/Jul	13,818.9	836.1	0.0	479.6	139.2	1,163.5	1,891.9	4,007.9	4,372.4	925.4	2.9
2010/11 ^P											
I Qtr	29,465.8	2,163.2	0.0	619.5	244.9	3,351.3	4,534.5	5,160.7	11,051.1	2,340.6	0.0
Jul/Aug	10,189.5	783.3	0.0	247.0	70.9	910.1	1,405.1	2,320.4	3,820.5	632.2	0.0
Aug/Sep	8,049.5	382.4	0.0	185.5	66.9	1,028.0	989.3	1,458.9	3,232.0	706.5	0.0
Sep/Oct	11,226.8	997.5	0.0	187.0	107.1	1,413.2	2,140.1	1,381.4	3,998.6	1,001.9	0.0
II Qtr	29,550.9	1,755.5	31.5	831.3	565.0	3,438.1	5,779.1	4,747.0	9,860.6	2,542.2	0.6
Oct/Nov	9,491.2	697.1	0.0	172.7	111.0	1,497.0	1,749.7	1,156.0	3,326.3	781.4	0.0
Nov/Dec	10,913.7	644.7	16.5	396.8	260.1	983.0	2,641.9	1,719.4	3,339.0	912.2	0.1
Dec/Jan	9,146.0	413.7	15.0	261.8	193.9	958.1	1,387.5	1,871.6	3,195.3	848.6	0.5

* Based on customs data.

** Includes one month's estimated figure

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

58. Exports of Major Commodities to Other Countries*

In Million Rupees

	Mid-July									2009/10 ^R					2010/11 ^P	
	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	I Qtr	II Qtr	III Qtr	IV Qtr	Annual	I Qtr	II Qtr
A. Major Items	27,724.4	16,800.2	19,893.2	18,357.2	1,390.5	15,241.0	13,563.8	13,144.0	20,956.1	5,623.4	3,204.7	3,074.6	3,691.5	15,594.2	4,839.2	3,575.2
1 Handicraft (Metal and Wooden)	233.9	233.8	352.1	626.4	37.9	430.9	250.2	194.0	1,077.8	275.4	268.6	306.4	194.2	1,044.6	52.3	47.9
2 Herbs	25.9	25.4	33.3	48.3	4.3	19.0	43.5	97.9	412.0	134.6	40.8	18.9	42.5	236.8	65.3	27.0
3 Nepalese Paper & Paper Products	196.7	200.5	262.0	279.6	15.7	257.0	190.6	347.1	361.2	293.7	104.4	70.2	85.0	553.3	137.6	61.5
4 Nigerseed	2.4	12.9	10.6	8.5	0.0	7.0	8.8	1.2	1.0	0.0	0.0	0.0	0.0	0.0	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	1,526.9	643.3	239.8	119.8	264.7	1,267.6	361.8	569.5
6 Pulses	501.1	216.0	214.9	280.7	31.7	191.7	488.5	1,458.4	6,247.1	1,961.3	502.0	511.3	977.4	3,952.0	1,346.9	1,393.5
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	4,904.7	1,015.1	1,005.8	951.7	914.7	3,887.3	1,387.9	328.7
8 Readymade Leather Goods	29.9	56.4	33.1	30.6	3.1	14.4	111.1	22.9	58.2	3.1	9.2	5.2	42.1	59.6	11.5	9.0
9 Silverware and Jewelleries	211.5	274.1	347.7	368.7	32.1	282.4	325.4	269.4	262.4	93.8	10.0	16.3	6.5	126.6	15.1	23.4
10 Tanned Skin	658.4	464.7	227.3	309.0	11.0	310.4	279.1	248.7	305.4	56.2	78.0	127.8	45.0	307.0	90.7	97.4
11 Tea	26.4	25.9	44.5	113.7	2.4	107.6	122.5	57.0	63.9	39.4	9.6	14.4	27.8	91.2	34.5	18.0
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	5,735.5	1,107.5	936.5	932.6	1,091.6	4,068.2	1,335.6	999.3
B. Others	1,899.5	2,188.4	3,607.4	4,776.4	18,398.3	4,278.4	4,090.5	7,566.8	5,735.5	1,086.2	1,480.9	1,647.4	1,203.2	5,417.7	1,640.8	1,210.0
Total (A+B)	29,623.9	18,988.6	23,500.6	23,133.6	19,788.8	19,519.4	17,654.3	20,710.8	26,691.6	6,709.6	4,685.6	4,722.0	4,894.7	21,011.9	6,551.3	4,785.2

* Based on customs data.

62. Receipts and Expenditures of Convertible Foreign Exchange*
In Million Rupees

Fiscal Year Quarter/ Month	Receipts									
	Invisibles (2+3+4)	Remittances	Tourist Income	Interest Receipts	Merchandise Exports (6+7)	Export Under Clearing A/C Arrangements	Other Exports	Diplomatic 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
2008/09	234,454.9	194,215.6	34,589.8	5,649.5	40,496.5	0.0	40,496.5	13,188.2	28,197.9	8,054.5
2009/10^R										
I Qtr	59,985.3	52,337.2	6,552.6	1,095.4	12,952.9	0.0	12,952.9	1,614.4	4,705.6	3,257.6
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
II Qtr	62,825.3	53,148.5	8,558.6	1,118.2	10,945.3	0.0	10,945.3	1,513.0	12,136.2	2,614.9
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
III Qtr	59,217.5	50,211.1	7,488.5	1,518.0	10,427.0	0.0	10,427.0	898.1	10,483.6	3,927.8
Jan/Feb	19,394.2	16,523.0	2,372.8	498.4	3,819.6	0.0	3,819.6	208.7	1,293.5	1,605.2
Feb/Mar	20,006.8	16,870.1	2,498.2	638.5	3,262.2	0.0	3,262.2	334.8	3,447.6	1,134.9
Mar/Apr	19,816.5	16,818.0	2,617.5	381.1	3,345.2	0.0	3,345.2	354.5	5,742.4	1,187.7
IV Qtr	66,773.1	58,302.1	6,786.2	1,684.8	10,070.3	0.0	10,070.3	1,365.8	5,658.5	4,998.7
Apr/May	21,208.8	18,159.3	2,601.4	448.1	3,049.9	0.0	3,049.9	348.3	1,328.1	1,647.5
May/Jun	21,042.6	18,562.6	2,026.6	453.4	3,255.1	0.0	3,255.1	491.2	1,858.2	1,320.4
Jun/Jul	24,521.7	21,580.2	2,158.2	783.3	3,765.2	0.0	3,765.2	526.3	2,472.3	2,030.7
2010/11^P										
I Qtr	61,554.2	53,142.4	7,160.5	1,251.3	9,082.8	0.0	36,811.8	1,532.2	3,964.6	4,883.3
Jul/Aug	17,043.6	14,775.5	1,985.4	282.7	2,713.0	0.0	2,713.0	657.4	1,533.3	1,461.2
Aug/Sep	21,276.7	18,115.1	2,560.6	601.0	3,081.0	0.0	30,810.0	491.9	1,191.1	1,986.5
Sep/Oct	23,233.9	20,251.8	2,614.5	367.6	3,288.8	0.0	3,288.8	382.9	1,240.2	1,435.6
II Qtr	68,865.6	55,873.0	8,778.7	4,213.9	10,628.8	0.0	10,628.8	1,157.4	9,693.6	8,265.0
Oct/Nov	23,672.5	17,032.4	3,744.1	2,896.0	4,175.0	0.0	4,175.0	291.0	2,632.3	4,470.5
Nov/Dec	21,046.7	17,724.3	2,814.7	507.7	3,371.2	0.0	3,371.2	390.4	3,700.1	1,822.3
Dec/Jan	24,146.4	21,116.3	2,219.9	810.2	3,082.6	0.0	3,082.6	476.0	3,361.2	1,972.2

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

Total (1+5+8+9+10)	Expenditures									
	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
	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
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
84,954.0	-515.1	85,469.1	15,863.8	2,039.4	13,824.4	34,428.3	0.0	34,428.3	555.7	34,621.4
26,321.3	-1,998.2	28,319.5	1,460.3	231.9	1,228.4	13,191.6	0.0	13,191.6	0.2	13,667.4
28,186.4	-3,104.0	31,290.4	11,193.5	728.6	10,464.9	10,807.1	0.0	10,807.1	257.1	9,032.8
30,446.3	4,587.1	25,859.2	3,210.0	1,078.9	2,131.1	10,429.6	0.0	10,429.6	298.4	11,921.3
88,866.4	-2,576.0	91,442.3	8,865.3	4,400.3	4,465.0	30,496.5	0.0	30,496.5	652.3	51,428.3
27,582.6	-5,112.9	32,695.6	3,989.3	2,592.9	1,396.5	9,854.9	0.0	9,854.9	249.5	18,601.8
27,967.5	-418.6	28,386.1	1,949.5	349.2	1,600.3	10,613.5	0.0	10,613.5	336.2	15,486.9
33,316.2	2,955.5	30,360.7	2,926.5	1,458.3	1,468.2	10,028.1	0.0	10,028.1	66.6	17,339.6
81,017.1	-130,238.3	211,255.4	7,285.7	960.6	6,325.1	31,559.9	0.0	31,559.9	337.3	172,072.6
23,408.5	661.7	22,746.8	1,196.3	44.2	1,152.1	9,098.1	0.0	9,098.1	1.3	12,451.1
28,027.2	-3,243.8	31,271.0	3,119.8	327.0	2,792.8	12,561.9	0.0	12,561.9	138.9	15,450.4
29,581.4	-127,656.2	157,237.6	2,969.6	589.4	2,380.2	9,899.9	0.0	9,899.9	197.1	144,171.1
98,610.4	4,349.6	94,260.8	9,359.3	4,181.8	5,177.5	35,272.4	0.0	35,272.4	278.0	49,351.1
35,241.3	9,535.7	25,705.6	4,011.7	2,608.8	1,402.9	11,249.7	0.0	11,249.7	7.1	10,437.1
30,330.7	-8,374.6	38,705.3	2,941.1	1,113.1	1,828.0	11,855.7	0.0	11,855.7	122.7	23,785.8
33,038.4	3,188.5	29,849.9	2,406.5	459.9	1,946.6	12,167.0	0.0	12,167.0	148.2	15,128.2

63. Direct External Debt of Government of Nepal

In Million Rupees

	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
1. Borrowings	2,098.1	3,156.6	4,633.8	6,479.8	4,709.2	8,152.5	6,478.8	9,527.5	11,611.8	9,446.8
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
2. Repayment of Principal	208.5	304.7	379.3	512.7	561.8	971.5	1,252.1	1,453.8	2,007.2	1,986.4
a. Denmark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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

														2010/11	
1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	I Qtr	II Qtr
10,117.0	12,091.2	10,726.8	12,540.4	11,982.4	8,040.3	5,184.1	9,605.4	5,811.3	7,691.0	9,689.9	6,585.1	7,288.2	2,464.8	1,656.5	4,107.1
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	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	766.4	216.8	194.6
485.8	501.8	780.6	2,089.3	2,867.7	1,493.1	572.1	198.3	0.0	40.1	809.1	0.0	0.0	0.0	16.0	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	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	0.0	0.0	0.0
4,240.2	7,013.5	5,389.5	6,301.1	4,045.9	2,854.0	1,399.0	1,608.5	1,102.1	4,224.1	5,731.4	5,448.7	5,646.0	2,868.0	910.4	3,492.9
3,436.4	2,920.7	3,589.6	3,199.6	3,599.8	2,915.5	2,143.2	7,312.9	4,438.1	2,927.7	2,905.6	1,047.7	1,217.6	613.3	141.0	4.1
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	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	129.0	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	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	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	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
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	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
0.0	0.9	243.1	317.1	19.4	13.6	35.1	0.0	0.0	0.0	0.0	0.0	0.0	1,528.5	372.2	415.5
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	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	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	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	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	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	936.3	0.0	0.0
2,101.2	2,698.5	2,752.6	3,625.3	4,684.6	4,936.4	5,668.7	5,765.5	2,793.4	6,987.4	7,538.8	7,859.6	10,122.0	10,743.0	1,441.5	4,066.1
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	0.0	0.0	0.0
0.0	0.0	0.0	0.0	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	1,076.5	1,126.2	1,170.0	157.1	1,516.4	1,505.6	1,370.2	1,859.3	1,864.6	0.0	1,015.8
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	203.7	94.6	21.4
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	31.8	0.0	0.0
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	0.0	0.0
808.9	841.1	878.0	1,069.4	1,201.9	1,383.6	1,639.7	1,786.8	1,023.9	2,080.8	2,638.6	2,845.9	4,045.8	4,635.5	815.2	1,527.4
476.1	599.0	854.5	1,033.6	1,251.0	1,377.1	1,663.1	1,768.5	1,118.2	2,198.9	2,270.0	2,403.3	3,025.3	3,152.1	353.0	1,229.7
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	23.4	0.0	10.6
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	175.9	6.5	76.0
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	306.2	81.1	63.2
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	193.6	91.1	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	0.0	63.8	66.1	32.7	63.0	0.0	31.5	28.0	27.2	0.0	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	46.9	0.0	41.6
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	36.9	0.0	17.7
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	0.0	32.4	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	28.7	0.0	0.0	0.0	0.0	94.7	0.0	0.0	0.0	0.0	0.0	20.9
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	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	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	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	0.0	28.4	0.0	27.7	0.0	0.0	93.7	40.0	0.0	41.8

Direct External Debt of Government of Nepal (Contd. ...)

	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
3. Payment of Interest and Fees	242.9	291.8	313.7	395.1	485.4	717.2	877.7	1,003.2	1,268.0	1,313.7
a. Denmark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. India	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
4. Net Borrowings (1-2)	1,889.6	2,851.9	4,254.5	5,967.1	4,147.4	7,181.0	5,226.6	8,073.7	9,604.6	7,460.4
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

1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2010/11	
														I Qtr	II Qtr
1,253.0	1,353.7	1,421.0	1,639.9	1,522.1	3,706.2	2,021.6	2,142.4	1,086.9	2,163.9	2,055.7	2,145.3	2,374.2	2,458.1	264.4	792.5
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
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	201.9	0.0	105.6
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	32.9	12.7	0.0
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	14.8	0.0	0.0
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	0.0	0.0
416.4	443.6	598.2	605.2	564.4	1,596.5	852.3	898.7	467.8	865.2	832.8	928.3	1,134.2	1,176.2	135.5	350.5
445.6	521.4	403.1	587.8	535.9	1,184.2	716.1	768.2	439.9	788.9	810.9	792.6	850.1	864.5	92.1	268.8
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	3.2	0.0	0.7
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	45.8	1.8	20.1
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	54.0	12.7	9.9
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	19.2	9.3	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	0.0
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	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	18.0	0.0	8.6
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
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	1.3
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	0.2	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	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.4	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	4.1	3.9	0.0	0.0	0.0	0.0	10.2	27.6	0.0	27.2
8,015.8	9,392.7	7,974.2	8,915.1	7,297.8	3,103.9	-484.6	3,839.9	3,017.9	703.6	2,151.1	-1,274.5	-2,833.8	-4,245.7	215.0	41.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,052.1	216.8	194.6
140.4	-287.2	263.2	1,022.2	1,735.9	416.6	-554.0	-971.7	-157.1	-1,476.2	-696.5	-1,370.2	-1,859.3	-1,864.6	16.0	-1,015.8
-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	-203.7	-94.6	-21.4
-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	-80.4	0.0	0.0
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	0.0	0.0
3,431.3	6,172.4	4,511.5	5,231.7	2,844.0	1,470.4	-240.7	-178.3	78.2	2,143.3	3,092.9	2,602.8	1,562.1	-1,767.7	95.1	1,965.5
2,960.3	2,321.7	2,735.1	2,166.0	2,348.8	1,538.4	480.0	5,544.5	3,319.9	728.9	635.6	-1,355.7	-1,769.2	-2,539.3	-212.0	-1,225.6
-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	-23.4	0.0	-10.6
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	-47.3	-6.5	-76.0
-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	-306.2	-81.1	-63.2
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	-193.6	-91.1	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	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	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	-46.9	0.0	-41.6
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	-36.9	0.0	-17.7
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	1,528.3	372.2	415.5
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	-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	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	-20.9
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	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	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	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	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	0.0	-28.4	271.1	149.1	0.0	36.1	330.4	316.2	0.0	-41.8

64. 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
1. Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	0
2. Repayment of Principal	2,493	3,470	3,295	1,632	2,577	2,565	3,245	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
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
3. Payment of Interest and Fees	1,314	835	43	934	426	1,028	1,060	415	641	941	588	562	533	491	480	453	430	401	184	169	315	200	100	400	0	0	70
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	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
4. Net Borrowings (1-2)	-2,493	-3,470	-3,295	-1,632	-2,577	-2,565	-3,245	-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
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	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

65. 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 ¹	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 ²	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 ³	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 ⁴	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 ⁵	12.90	13.10	13.00	13.10	13.30	13.20
1982/83 ⁶	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 ⁷	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 ⁸	31.85	32.05	31.95	42.70	42.90	42.80
1991/92 ⁹	42.59	42.79	42.69	42.60	42.80	42.70
1992/93 ¹⁰	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	76.58	77.18	76.88	78.05	78.65	78.35
2009/10	74.24	74.84	74.54	74.44	75.04	74.74
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
Jan/Feb	73.55	74.15	73.85	73.99	74.59	74.29
Feb/Mar	73.36	73.96	73.66	72.40	73.00	72.70
Mar/Apr	71.81	72.41	72.11	70.76	71.36	71.06
Apr/May	71.20	71.80	71.50	71.81	72.41	72.11
May/Jun	74.25	74.85	74.55	74.60	75.20	74.90
Jun/Jul	74.13	74.73	74.43	74.44	75.04	74.74
2010/11						
Jul/Aug	74.50	75.10	74.80	74.27	74.87	74.57
Aug/Sep	73.90	74.50	74.20	74.38	74.98	74.68
Sep/Oct	70.73	71.33	71.03	71.66	72.26	71.96
Oct/Nov	72.00	72.60	72.30	70.77	71.37	71.07
Nov/Dec	71.65	72.25	71.95	72.23	72.83	72.53
Dec/Jan	71.95	72.55	72.25	71.97	70.16	71.06

* 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.

66. 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 ¹	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 ²	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 ³	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 ⁴	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 ⁵	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 ⁶	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 ⁷	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 ⁸	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 ⁹	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 ¹⁰	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
2009/10													
Jul/Aug	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
Aug/Sep	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
Jan/Feb	115.48	116.41	0.82	0.83	69.44	70.00	69.86	70.42	65.76	66.30	10.18	1.60	1.60
Feb/Mar	108.99	109.89	0.80	0.81	67.86	68.42	70.78	71.36	66.37	66.92	10.21	1.60	1.60
Mar/Apr	109.06	109.99	0.76	0.76	66.75	67.32	70.26	70.85	65.76	66.31	9.88	1.60	1.60
Apr/May	106.90	107.79	0.77	0.78	64.69	65.23	70.96	71.55	64.79	65.34	9.53	1.60	1.60
May/Jun	109.82	110.70	0.82	0.82	65.22	65.75	72.16	72.74	63.04	63.54	9.45	1.60	1.60
Jun/Jul	113.71	114.63	0.85	0.85	70.63	71.20	71.88	72.46	65.34	65.86	10.08	1.60	1.60
2010/11													
Jul/Aug	116.53	117.47	0.87	0.87	70.98	71.55	71.88	72.46	67.21	67.75	10.13	1.60	1.60
Aug/Sep	114.34	115.27	0.87	0.88	73.73	74.33	71.80	72.38	69.26	69.82	10.43	1.60	1.60
Sep/Oct	113.39	114.36	0.87	0.88	74.12	74.75	70.49	71.08	70.43	71.03	10.81	1.60	1.60
Oct/Nov	115.82	116.78	0.87	0.88	73.16	73.77	71.08	71.67	70.78	71.37	10.46	1.60	1.60
Nov/Dec	113.82	114.78	0.86	0.87	74.23	74.85	71.22	71.82	71.41	72.00	10.55	1.60	1.60
Dec/Jan	113.26	114.20	0.87	0.87	73.85	74.46	72.92	73.53	71.60	72.19	10.66	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, Deutsche Mark, 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.

67. 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
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
2010 Feb	0.0	87.1	0.0	2,580.9	2,120.5	460.5	2,668.0
2010 Mar	0.0	87.5	0.0	2,567.9	2,132.0	435.9	2,655.4
2010 Apr	0.0	86.7	0.0	2,584.0	2,223.8	360.2	2,670.7
2010 May	0.0	83.1	0.0	2,580.3	2,113.7	466.6	2,663.4
2010 Jun	0.0	82.3	0.0	2,638.6	2,155.3	483.3	2,720.9
2010 Jul	0.0	84.8	0.0	2,758.9	2,229.9	529.0	2,843.7
2010 Aug	0.0	94.6	0.0	2,781.7	2,269.8	512.0	2,876.3
2010 Sep	0.0	95.3	0.0	2,711.8	2,244.8	467.0	2,807.1
2010 Oct	0.0	99.0	0.0	2,761.7	2,339.7	422.0	2,860.7
2010 Nov	0.0	96.1	0.0	2,840.9	2,448.5	392.5	2,937.0
2010 Dec	0.0	94.0	0.0	2,843.2	2,339.1	504.1	2,937.2
2011 Jan	0.0	93.4	0.0	2,822.8	2,388.8	434.0	2,916.1

68. Foreign Assets and Liabilities of the Banking System

In Million Rupees

Mid-Month	Monetary Authorities									Commercial Bank					
	Total (2+3+ 4+5)	Gold	SDRs	IMF Reserve Tranche Position	Foreign Exchange			Foreign Liabilities	Net Foreign Assets (1-8)	Foreign Exchange			Foreign Liabilities	Net Foreign Assets (10-13)	Total Net Foreign Assets (9+14)
					Total (6+7)	Conver- tible	Inconv- ertible			Total (11+12)	Conver- tible	Inconv- ertible			
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	20,249.1	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	23,154.7	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	8,399.9	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	48,626.0	3,715.2	216,736.9
2009 Apr	219,690.2	0.0	646.6	0.0	219,043.6	195,245.8	23,797.8	5,976.3	217,713.9	57,008.0	53,997.6	3,010.4	52,891.1	4,116.9	217,830.8
2009 May	224,433.1	0.0	650.6	0.0	223,782.5	197,897.7	25,884.8	6,018.3	218,414.8	59,650.4	56,173.6	3,476.8	54,555.3	5,095.1	223,509.9
2009 Jun	217,171.3	0.0	547.7	0.0	216,623.6	193,773.1	22,850.5	5,754.2	211,417.1	55,053.8	50,962.1	4,091.7	52,151.7	2,902.1	214,319.2
2009 Jul	224,745.6	0.0	555.3	0.0	224,190.3	201,756.0	22,434.3	5,991.8	218,753.8	55,795.3	52,200.4	3,594.9	53,465.6	2,329.7	221,083.5
2009 Aug	217,096.5	0.0	553.4	0.0	216,543.1	182,193.1	34,350.0	5,946.0	211,150.5	53,629.5	49,088.1	4,541.4	48,841.5	4,788.0	215,938.5
2009 Sep	222,452.5	0.0	7,086.5	0.0	215,366.0	181,391.0	33,975.0	6,077.7	216,374.8	56,423.7	51,341.3	5,082.4	53,185.8	3,237.9	219,612.7
2009 Oct	204,865.8	0.0	6,732.1	0.0	198,133.7	168,872.9	29,260.8	5,774.1	199,091.7	50,964.3	45,136.6	5,827.7	54,371.8	-3,407.5	195,684.2
2009 Nov	205,026.4	0.0	6,834.3	0.0	198,192.1	171,771.5	26,420.6	5,860.6	199,165.8	50,697.1	45,851.7	4,845.4	53,258.6	-2,561.5	196,604.3
2009 Dec	205,354.4	0.0	6,698.8	0.0	198,655.6	170,546.2	28,109.4	5,730.3	199,624.1	47,284.7	43,212.5	4,072.2	49,478.3	-2,193.6	197,430.5
2010 Jan	197,372.0	0.0	6,489.8	0.0	190,882.2	160,730.5	30,151.7	5,563.7	191,808.3	49,953.2	46,174.3	3,778.9	48,393.5	1,559.7	193,368.0
2010 Feb	197,404.4	0.0	6,442.0	0.0	190,962.4	156,892.6	34,069.8	5,522.8	191,881.6	51,257.6	47,695.0	3,562.6	50,294.5	963.1	192,844.7
2010 Mar	192,249.7	0.0	6,335.5	0.0	185,914.2	154,353.3	31,560.9	5,431.8	186,817.9	50,424.8	45,363.5	5,061.3	49,573.8	851.0	189,668.9
2010 Apr	188,976.5	0.0	6,135.2	0.0	182,841.3	157,356.8	25,484.5	5,260.2							

Board of Directors and Principal Officers of the Bank Mid-January 2011

Board of Directors

Dr. Yuba Raj Khatiwada Governor	Chairman
Mr. Rameshore Prasad Khanal Secretary, Ministry of Finance, GON	Member
Mr. Gopal Prasad Kaphle Deputy Governor	Member
Mr. Maha Prasad Adhikari Deputy Governor	Member
Dr. Parthibeshwar P. Timilsina Prof., Economics, T.U.	Member
Dr. Bishwambher Pyakuryal Prof., Economics, Central Department, T.U.	Member
Mr. Shambhu Sharan P. Kayastha Former Secretary, Former Member of National Planning Commission	Member

Principal Officers

1 Mr. Lila Prakash Sitaula	- Executive Director, Public Debt Management Department
2 Mr. Ashwini Kumar Thakur	- Executive Director, Currency Management Department
3 Mr. Bishnu Nepal	- Executive Director, Financial Institutions Supervision Dept.
4 Mr. Gokul Ram Thapa	- Executive Director, Human Resource Management Dept.
5 Mr. Ramjee Regmi	- Executive Director, Corporate Planning Department
6 Mr. Bhaskar Mani Gyawali	- Executive Director, Foreign Exchange Management Dept.
7 Mr. Manmohan Kumar Shrestha	- Executive Director, Financial Management Department
8 Mr. Lok Bahadur Khadka	- Executive Director, Bank Supervision Dept.
9 Mr. Pradeep Raj Panday	- Executive Director, Banker's Training Centre
10 Mr. Hari Prasad Kaphle	- Executive Director, General Service Department
11 Mr. Siddhi Krishna Joshi	- Executive Director, Banking Office, Kathmandu
12 Mr. Trilochan Pangen	- Executive Director, Internal Audit Department
13 Mr. Mahesh Bhattarai	- Director, Financial Institutions Supervision Dept.
14 Mr. Shambhu Thapa	- Director, Office of the Governor
15 Dr. Min Bahadur Shrestha	- Director, Research Department
16 Mrs. Rameswori Pant	- Director, Research Department
17 Mr. Shiva Raj Shrestha	- Director, Information Technology Department
18 Mr. Naresh Dhakal	- Director, Human Resource Management Department
19 Mr. Narayan Prasad Paudel	- Director, Research Department
20 Mr. Nara Bahadur Thapa	- Director, Research Department
21 Dr. Binod Atreya	- Director, Office of the Governor
22 Mr. Janak Bahadur Adhikari	- Director, Micro-Finance Department
23 Mr. Purna Bahadur Khatri	- Director, Bank Supervision Department
24 Mr. Bhishma Raj Dhungana	- Director, General Service Department
25 Mr. Chintamani Siwakoti	- Director, Foreign Exchange Management Department

26	Mr. Laxmi Prapanna Niraula	- Director, Banks & Financial Institutions Regulation Dept.
27	Mr. Shankar Prasad Acharya	- Director, Public Debt Management Department
28	Mr. Dharma Raj Sapkota	- Director, Legal Division
29	Mr. Rajan Bikram Shah	- Director, Currency Management Department
30	Mr. Gyanendra Prasad Dhungana	- Director, Banking Office, Kathmandu
31	Mr. Jagadishwor Prasad Adhikari	- Director, Corporate Planning Department
32	Mr. Parbat Kumar Karki	- Director, Public Debt Management Department
33	Mr. Shiva Nath Pandey	- Director, Financial Institutions Supervision Department
34	Mr. Khyam Narayan Dhakal	- Director, Micro-Finance Promotion and Supervision Dept.
35	Mr. Bhuvan Kandel	- Director, Internal Audit Department
36	Dr. Nephil Matangi Maskay	- Chief Manager, Nepal Rastra Bank, Siddharthanagar
37	Mr. Deepak Bahadur Thapa	- Director, Mint Division
38	Mr. Upendra Kumar Paudel	- Director, Human Resource Management Department
39	Mr. Yejendra Prasad Luitel	- Chief Manager, Nepal Rastra Bank, Birgunj
40	Dr. Bhubanesh Prasad Pant	- Chief Manager, Nepal Rastra Bank, Biratnagar
41	Dr. Bama Dev Sigdel	- Chief Manager, Nepal Rastra Bank, Nepalgunj
42	Mr. Basu Dev Adhikari	- Director, Bank & Financial Institutions Regulation Dept.
43	Mr. Pradhumna Kumar Bhattarai	- Director, Financial Management Department
44	Mr. Gopal Prasad Bhatta	- Chief Manager, Nepal Rastra Bank, Janakpur
45	Mrs. Neelam Dhungana (Timsina)	- Director, Bank Supervision Department
46	Mr. Jhalak Sharma Acharya	- Director, Bankers' Training Centre
47	Mr. Bhola Nath Baral	- Director, Financial Management Department
48	Mr. Arjun Bahadur Adhikari	- Director, Bank Supervision Department
49	Mr. Sher Jung Rana	- Director, Financial Institutions Supervision Department
50	Mr. Mittha Parajuli	- Act. Director, Banking Office, Kathmandu
51	Mr. Mukunda Prasad Chhetri	- Act. Director, Financial Institutions Supervision Dept.

On Study, Leave and Deputation

1	Director Mr. Ramesh Kumar Pokharel	- IMF
2	Director Mr. Maheswor Lal Shrestha	- Nepal Bank Limited