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EXPLANATORY NOTES

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

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+12+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	9,525.9	266.9
1989 Jul	6,203.5	8,691.0	2,487.5	20,401.6	26,584.3	12,345.1	12,345.1	0.0
1990 Jul	9,338.9	12,014.4	2,675.5	22,213.5	29,661.6	13,940.2	13,940.2	0.0
1991 Jul	16,151.7	19,270.0	3,118.3	21,560.8	34,491.4	16,821.4	16,922.6	101.2
1992 Jul	20,792.4	24,882.3	4,089.9	24,878.1	41,609.1	19,001.6	19,001.6	0.0
1993 Jul	29,125.0	34,225.0	5,100.0	29,197.5	49,404.9	23,446.2	23,446.2	0.0
1994 Jul	36,218.1	42,748.3	6,530.2	33,559.0	57,828.1	23,482.0	23,482.0	0.0
1995 Jul	37,085.5	43,863.1	6,777.6	43,899.2	72,184.7	25,191.2	25,191.2	0.0
1996 Jul	37,703.6	45,270.3	7,566.7	54,948.6	89,265.7	27,531.7	27,531.7	0.0
1997 Jul	40,191.1	49,366.5	9,175.4	63,529.5	100,916.7	29,229.4	29,229.4	0.0
1998 Jul	55,572.8	66,114.0	10,541.2	70,889.8	115,812.1	31,753.1	31,753.1	0.0
1999 Jul	65,027.6	77,611.0	12,583.4	87,772.6	134,832.7	34,918.2	34,918.2	0.0
2000 Jul	80,467.5	94,855.8	14,388.3	105,653.3	158,001.1	38,242.6	38,242.6	0.0
2001 Jul	87,798.1	106,190.7	18,392.6	126,656.1	187,855.4	49,191.1	49,191.1	0.0
2002 Jul	88,419.1	106,996.2	18,577.1	135,569.2	207,323.0	59,576.6	59,576.6	0.0
2003 Jul	91,407.0	109,306.3	17,899.3	154,504.2	228,443.8	62,825.0	63,286.7	461.7
2004 Jul	108,804.7	131,366.0	22,561.3	168,505.4	251,089.9	62,313.7	63,066.7	753.0
2005 Jul	107,742.1	130,916.8	23,174.7	192,697.9	285,157.5	68,811.6	68,811.6	0.0
2006 Jul	139,439.1	166,101.6	26,662.5	207,982.7	307,020.6	75,518.6	75,518.6	0.0
2006 Jul*	139,439.2	166,101.7	26,662.5	207,384.9	327,634.4	75,921.2	75,921.2	0.0
2007 Jul	131,909.5	165,713.5	33,804.0	263,608.7	365,225.1	83,010.6	86,133.2	3,122.5
2008 Jul	171,455.4	213,254.1	41,798.7	323,921.7	442,282.3	92,092.0	96,021.2	3,929.2
2009 Jul	227,666.4	290,194.9	62,528.5	402,854.8	560,670.7	109,862.9	109,862.9	0.0
2010 Jul	216,355.9	278,541.9	62,186.0	503,243.2	654,666.4	136,812.8	136,812.8	0.0
2011 Jul **	221,265.6	284,110.2	62,844.6	700,054.5	910,224.9	163,439.4	163,439.4	0.0
2012 Jul	383,772.1	455,976.8	72,204.7	746,530.2	994,691.5	162,882.1	165,254.8	2,372.8
2013 Jul	468,238.0	554,093.5	85,855.6	847,138.3	1,165,866.3	167,788.3	167,972.8	184.5
2013 Aug ^p	494,780.9	577,994.6	83,213.7	813,711.6	1,128,887.4	131,645.6	167,979.1	36,333.5
2013 Sept ^p	521,679.4	607,358.7	85,679.3	804,877.1	1,144,751.2	130,952.2	167,979.8	37,027.5
2013 Oct ^p	535,309.0	628,480.6	93,171.6	853,616.6	1,170,083.1	133,428.8	168,034.4	34,605.5
2013 Nov ^p	552,843.9	645,604.1	92,760.2	847,221.0	1,167,407.9	121,087.8	168,030.0	46,942.2
2013 Dec ^p	551,299.1	646,143.7	94,844.7	863,931.2	1,157,769.2	117,615.5	170,126.9	52,511.4
2014 Jan ^p	556,469.8	645,169.6	88,699.8	877,011.5	1,178,545.0	93,829.9	171,654.4	77,824.4
2014 Feb ^p	578,742.2	671,638.6	92,896.4	863,743.2	1,192,118.7	99,766.7	171,663.5	71,896.7
2014 Mar ^p	580,183.3	675,239.7	95,056.4	877,347.3	1,202,102.4	89,331.0	171,678.3	82,347.3
2014 Apr ^p	578,605.8	666,369.3	87,763.6	899,741.7	1,212,033.2	84,763.7	171,680.4	86,916.7
2014 May ^p	586,859.8	673,651.0	86,791.2	894,200.9	1,226,655.2	87,905.6	171,655.9	83,750.3
2014 Jun ^p	579,345.4	667,113.7	87,768.3	914,147.3	1,245,708.8	89,133.6	168,657.2	79,523.6
2014 Jul ^p	599,219.7	686,759.0	87,539.3	966,747.4	1,312,600.6	140,285.1	165,471.6	25,186.5
2014 Aug ^p	605,236.5	695,411.8	90,175.2	948,657.0	1,295,769.9	112,017.2	165,466.6	53,449.4
2014 Sept ^p	601,109.6	692,396.1	91,286.5	965,786.5	1,315,690.5	95,831.5	165,467.0	69,635.5
2014 Oct ^p	607,128.6	702,772.5	95,643.8	1,006,401.3	1,339,622.7	100,898.5	165,467.0	64,568.4

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

** Including the consolidated balance sheet of 'B' and 'C' class Financial Institutions since July 2011.

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.

Monetary Survey (Contd. ...)

Mid-Month	Claims on Government Enterprises			Claims on Non-Govt. Financial Institutions	Claims on Private Sector	Capital and Other Items, Net	Broad Money (M2) (16+19)	Money Supply (M1) (17+18)	Currency	Demand Deposits	Time Deposits ⁺
	Total (10+11)	Financial	Non-financial								
	9	10	11								
	12	13	14	15	16	17	18	19			
1960 Jul	0.0	0.0	0.0	0.0	32.3	0.3	200.6	174.1	109.5	64.6	26.5
1961 Jul	0.0	0.0	0.0	0.0	46.0	6.2	235.6	205.4	142.0	63.4	30.2
1962 Jul	0.0	0.0	0.0	0.0	57.7	1.6	279.7	244.2	156.2	88.0	35.5
1963 Jul	0.0	0.0	0.0	0.0	62.2	7.6	304.1	264.8	161.7	103.1	39.3
1964 Jul	2.0	2.0	0.0	0.0	89.8	26.9	405.3	365.7	235.3	130.4	39.6
1965 Jul	14.3	1.4	12.9	0.0	110.5	32.9	489.7	446.3	296.3	150.0	43.4
1966 Jul	36.9	4.5	32.4	0.0	156.6	34.0	570.7	521.5	345.8	175.7	49.2
1967 Jul	38.0	3.8	34.2	0.0	136.2	52.9	641.4	568.3	368.6	199.7	73.1
1968 Jul	35.0	9.8	25.2	0.0	194.2	73.8	727.1	618.8	419.1	199.7	108.3
1969 Jul	39.5	13.7	25.8	0.0	194.3	69.3	857.2	700.4	470.2	230.2	156.8
1970 Jul	39.1	18.6	20.5	0.0	258.9	128.7	975.3	763.3	531.4	231.9	212.0
1971 Jul	37.3	20.8	16.5	0.0	320.8	188.3	1,072.1	793.4	576.1	217.3	278.7
1972 Jul	41.8	41.0	0.8	0.0	400.3	279.1	1,261.8	857.7	601.2	256.5	404.1
1973 Jul	96.1	63.1	33.0	0.0	459.0	451.1	1,529.2	1,015.8	694.7	321.1	513.4
1974 Jul	128.6	48.7	79.9	0.0	701.7	510.7	1,911.0	1,281.1	878.6	402.5	629.9
1975 Jul	568.7	137.1	431.6	0.0	783.4	602.5	2,064.4	1,337.7	916.5	421.2	726.7
1976 Jul	567.3	115.0	452.3	0.0	716.2	814.3	2,524.0	1,452.5	963.5	489.0	1,071.5
1977 Jul	511.0	177.5	333.5	0.0	864.2	777.2	3,223.0	1,852.9	1,193.2	659.7	1,370.1
1978 Jul	868.7	292.4	576.3	0.0	1,071.1	916.5	3,772.1	2,060.6	1,351.9	708.7	1,711.5
1979 Jul	1,079.9	401.9	678.0	0.0	1,331.6	1,317.4	4,511.4	2,504.9	1,615.2	889.7	2,006.5
1980 Jul	1,131.0	429.4	701.6	0.0	1,916.5	1,252.4	5,285.3	2,830.4	1,799.3	1,031.1	2,454.9
1981 Jul	1,400.6	454.2	946.4	0.0	2,498.1	1,268.2	6,307.7	3,207.8	2,065.7	1,142.1	3,099.9
1982 Jul	1,343.4	503.6	839.8	0.0	2,638.2	1,682.5	7,458.0	3,611.5	2,436.7	1,174.8	3,846.5
1983 Jul	1,702.2	565.3	1,136.9	0.0	2,699.1	1,879.9	9,222.4	4,348.9	2,752.0	1,596.9	4,873.5
1984 Jul	1,621.8	668.4	953.4	0.0	3,174.0	1,909.1	10,455.2	4,931.5	3,273.4	1,658.1	5,523.7
1985 Jul	2,022.2	858.8	1,163.4	0.0	4,036.6	2,151.9	12,296.6	5,480.0	3,737.3	1,742.7	6,816.6
1986 Jul	2,659.3	933.7	1,725.6	0.0	5,167.9	2,763.9	15,159.0	7,029.3	4,842.9	2,186.4	8,129.7
1987 Jul	2,958.3	1,102.3	1,856.0	0.0	6,132.5	3,364.8	17,498.2	8,120.2	5,746.1	2,374.1	9,378.0
1988 Jul	3,263.2	1,297.0	1,966.2	0.0	7,947.1	4,620.3	21,422.6	9,596.6	6,374.6	3,222.0	11,826.0
1989 Jul	3,882.2	1,714.3	2,167.9	0.0	10,357.0	6,182.7	26,605.1	11,775.4	7,946.6	3,828.8	14,829.7
1990 Jul	4,033.8	2,005.4	2,028.4	0.0	11,687.6	7,448.1	31,552.4	14,223.0	9,718.2	4,504.8	17,329.4
1991 Jul	3,561.3	2,225.4	1,335.9	0.0	14,108.7	12,930.6	37,712.5	16,283.6	11,654.5	4,629.1	21,428.9
1992 Jul	4,827.3	2,788.0	2,039.3	0.0	17,780.2	16,731.0	45,670.5	19,457.7	13,639.7	5,818.0	26,212.8
1993 Jul	4,749.8	3,291.7	1,458.1	0.0	21,208.9	20,207.4	58,322.5	23,833.0	16,313.0	7,520.0	34,489.5
1994 Jul	4,739.2	3,227.2	1,512.0	0.0	29,606.9	24,269.1	69,777.1	28,510.4	19,659.7	8,850.7	41,266.7
1995 Jul	5,050.4	3,821.5	1,228.9	0.0	41,943.1	28,285.5	80,984.7	32,985.4	22,493.9	10,491.5	47,999.3
1996 Jul	6,209.3	4,251.0	1,958.3	0.0	55,524.7	34,317.1	92,652.2	36,498.0	25,046.4	11,451.6	56,154.2
1997 Jul	7,028.6	5,431.6	1,597.0	0.0	64,658.7	37,387.2	103,720.6	38,460.3	27,333.7	11,126.6	65,260.3
1998 Jul	7,228.9	6,170.4	1,058.5	0.0	76,830.1	44,922.3	126,462.6	45,163.8	30,893.2	14,270.6	81,298.8
1999 Jul	9,114.0	7,547.3	1,566.7	0.0	90,800.5	47,060.1	152,800.2	51,062.5	34,984.3	16,078.3	101,737.7
2000 Jul	10,310.9	8,502.8	1,808.1	0.0	109,447.6	52,347.8	186,120.8	60,979.7	42,143.0	18,836.8	125,141.1
2001 Jul	11,906.4	9,683.4	2,223.0	0.0	126,757.9	61,199.3	214,454.2	70,577.0	48,295.1	22,281.8	143,877.2
2002 Jul	14,431.1	11,355.1	3,076.0	0.0	133,315.3	71,753.8	223,988.3	77,156.2	55,658.3	21,497.6	146,832.1
2003 Jul	14,661.9	11,828.7	2,833.2	0.0	150,956.9	73,939.6	245,911.2	83,754.1	56,885.2	26,868.9	162,157.1
2004 Jul	16,258.8	13,239.4	2,914.9	0.0	172,517.4	82,584.5	277,310.1	93,973.7	63,218.9	30,750.7	183,336.4
2005 Jul	19,329.0	12,762.8	6,566.2	0.0	197,016.9	92,459.6	300,440.0	100,205.8	68,784.1	31,421.6	200,234.2
2006 Jul	17,180.7	12,719.8	4,460.9	0.0	214,321.3	99,037.9	347,421.8	114,388.8	77,926.3	36,462.3	233,033.0
2006 Jul*	6,369.2	1,808.3	4,560.9	1,773.6	243,570.4	120,249.5	346,824.1	113,060.8	77,780.4	35,280.3	233,763.3
2007 Jul	6,827.8	1,713.0	5,114.9	1,909.3	273,477.4	101,616.4	395,518.2	126,888.0	83,553.3	43,334.4	268,630.2
2008 Jul	7,317.0	1,670.5	5,646.5	3,039.1	339,834.2	118,360.6	495,377.1	154,343.9	100,175.2	54,168.7	341,033.2
2009 Jul	6,468.5	1,376.1	5,092.4	5,985.0	438,354.4	157,815.9	630,521.2	196,459.4	125,758.5	70,700.8	434,061.8
2010 Jul	7,958.6	2,515.4	5,443.1	9,244.5	500,650.6	151,423.2	719,599.1	218,159.0	142,114.5	76,044.8	501,440.1
2011 Jul **	8,602.7	2,226.3	6,376.4	10,860.4	727,322.4	210,170.3	921,320.1	222,351.3	141,931.5	80,419.9	698,968.8
2012 Jul	11,375.4	1,276.0	10,099.4	10,608.2	809,825.8	248,161.3	1,130,302.3	263,705.7	170,491.7	93,214.0	866,596.6
2013 Jul	12,706.5	1,317.4	11,389.1	12,345.5	973,026.1	318,728.0	1,315,376.3	301,590.2	195,874.2	105,715.9	1,013,786.1
2013 Aug ^p	12,060.1	1,273.0	10,787.2	11,275.0	973,906.8	315,175.9	1,308,492.5	280,327.6	190,847.3	89,480.3	1,028,164.9
2013 Sept ^p	10,866.5	1,269.6	9,596.9	11,909.2	991,023.4	339,874.1	1,326,556.5	285,111.5	192,611.2	92,500.4	1,041,445.0
2013 Oct ^p	12,296.4	1,392.7	10,903.7	12,106.4	1,012,251.5	316,466.5	1,388,925.6	326,885.8	226,744.1	100,141.7	1,062,039.8
2013 Nov ^p	11,969.5	1,381.8	10,587.6	11,484.6	1,022,866.1	320,186.9	1,400,065.0	323,742.7	222,578.1	101,164.6	1,076,322.2
2013 Dec ^p	12,373.0	1,384.5	10,988.4	11,725.3	1,016,055.5	293,838.0	1,415,230.3	322,225.0	220,288.3	101,936.8	1,093,005.3
2014 Jan ^p	11,778.6	1,246.3	10,532.3	13,275.4	1,059,661.0	301,533.5	1,433,481.4	328,484.0	216,818.1	111,665.9	1,104,997.3
2014 Feb ^p	12,213.9	1,399.8	10,814.1	10,794.5	1,069,343.5	328,375.5	1,442,485.4	340,763.1	218,619.7	122,143.3	1,101,722.3
2014 Mar ^p	12,971.0	1,322.6	11,648.5	18,916.6	1,080,883.8	324,755.1	1,457,530.6	334,465.2	226,189.8	108,275.4	1,123,065.4
2014 Apr ^p	13,381.3	1,328.2	12,053.1	9,613.3	1,104,274.9	312,291.5	1,478,347.4	337,281.7	225,937.9	111,343.7	1,141,065.8
2014 May ^p	13,256.6	1,327.3	11,929.3	9,403.6	1,116,089.4	332,454.4	1,481,060.7	331,560.7	227,369.5	104,191.2	1,149,500.0
2014 Jun ^p	13,553.4	1,566.9	11,986.5	9,462.3	1,133,559.5	331,561.5	1,493,492.6	336,540.5	223,418.0	113,122.5	1,156,952.2
2014 Jul ^p	11,905.0	1,487.6	10,417.3	9,585.9	1,150,824.6	345,853.1	1,565,967.2	354,830.0	227,537.4	127,292.6	1,211,137.1
2014 Aug ^p	12,218.9	2,031.3	10,187.6	12,008.7	1,159,525.1	347,112.9	1,553,893.6	343,091.1	223,836.5	119,254.6	1,210,802.5
2014 Sept ^p	12,342.6	2,506.5	9,836.1	11,309.9	1,196,206.5	349,904.0	1,566,896.1	344,804.7	226,222.0	118,582.6	1,222,091.4
2014 Oct ^p	12,981.1	2,487.5	10,493.6	12,728.6	1,213,014.5	333,221.3	1,613,530.0	366,796.5	247,654.5	119,142.0	1,246,733.5

+ Time Deposits = Saving and Call Deposits + Fixed Deposits + Margin Deposits.

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	51,062.5	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	60,979.7	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	70,577.0	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	77,156.2	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	93,973.7	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	100,205.8	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	114,388.8	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	113,060.8	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	126,888.0	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
2010 Jul	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
2011 Jul****	165,363.1	0.0	23,431.6	141,931.5	152,349.2	0.0	71,929.3	80,419.9	222,351.4	63.8
2012 Jul	200,845.7	0.0	30,354.0	170,491.7	180,347.6	2,372.8	84,760.8	93,214.0	263,705.7	64.7
2013 Jul	230,746.3	0.0	34,872.1	195,874.2	205,872.3	184.5	99,971.8	105,715.9	301,590.2	64.9
2013 Aug ^p	219,468.3	0.0	28,621.0	190,847.3	209,103.3	36,333.5	83,289.6	89,480.3	280,327.6	68.1
2013 Sept ^p	220,660.2	0.0	28,049.0	192,611.2	214,377.5	37,027.5	84,849.7	92,500.4	285,111.6	67.6
2013 Oct ^p	265,061.7	0.0	38,317.6	226,744.1	229,459.7	34,605.5	94,712.4	100,141.7	326,885.8	69.4
2013 Nov ^p	255,190.1	0.0	32,612.0	222,578.1	238,354.9	46,942.2	90,248.1	101,164.6	323,742.7	68.8
2013 Dec ^p	252,087.3	0.0	31,799.0	220,288.3	246,557.9	52,511.4	92,109.7	101,936.8	322,225.0	68.4
2014 Jan ^p	250,904.9	0.0	34,086.8	216,818.1	290,646.9	77,824.4	101,156.6	111,665.9	328,484.1	66.0
2014 Feb ^p	250,333.7	0.0	31,714.0	218,619.7	293,815.3	71,896.7	99,775.3	122,143.3	340,763.1	64.2
2014 Mar ^p	257,236.4	0.0	31,046.6	226,189.8	287,455.7	82,347.3	96,833.0	108,275.4	334,465.2	67.6
2014 Apr ^p	257,528.5	0.0	31,590.6	225,937.9	303,990.4	86,916.7	105,730.0	111,343.7	337,281.7	67.0
2014 May ^p	260,354.9	0.0	32,985.4	227,369.5	288,370.2	83,750.3	100,428.7	104,191.2	331,560.7	68.6
2014 Jun ^p	255,941.8	0.0	32,523.9	223,418.0	294,186.1	79,523.6	101,540.0	113,122.5	336,540.5	66.4
2014 Jul ^p	268,667.3	0.0	41,129.9	227,537.4	268,058.9	25,186.5	115,579.7	127,292.6	354,830.0	64.1
2014 Aug ^p	256,950.3	0.0	33,113.7	223,836.5	278,140.4	53,449.4	105,436.4	119,254.6	343,091.1	65.2
2014 Sept ^p	260,340.9	0.0	34,118.8	226,222.0	293,908.2	69,635.5	105,690.1	118,582.6	344,804.7	65.6
2014 Oct ^p	288,865.3	0.0	41,210.8	247,654.5	293,707.0	64,568.4	109,996.5	119,142.0	366,796.5	67.5

* 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.

**** Including the consolidated balance sheet of 'B' and 'C' class Financial Institutions since July 2011.

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
2010 Jul	161,300.0	3,750.9	157,549.1	1,429.1	0.0	1,429.1	158,978.2
2011 Jul	167,620.0	3,727.7	163,892.3	1,470.7	0.0	1,470.7	165,363.0
2012 Jul	201,250.0	2,079.7	199,170.3	1,675.4	0.0	1,675.4	200,845.7
2013 Jul	233,460.0	4,438.3	229,021.7	1,724.6	0.0	1,724.6	230,746.3
2013 Aug ^p	221,760.0	4,021.4	217,738.6	1,729.7	0.0	1,729.7	219,468.3
2013 Sept ^p	221,590.0	2,664.2	218,925.8	1,734.4	0.0	1,734.4	220,660.2
2013 Oct ^p	268,040.0	4,718.2	263,321.8	1,739.9	0.0	1,739.9	265,061.7
2013 Nov ^p	258,220.0	4,773.0	253,447.0	1,743.1	0.0	1,743.1	255,190.1
2013 Dec ^p	256,676.5	6,335.6	250,340.9	1,746.4	0.0	1,746.4	252,087.3
2014 Jan ^p	253,687.8	4,533.2	249,154.6	1,750.3	0.0	1,750.3	250,904.9
2014 Feb ^p	254,820.0	6,241.2	248,578.8	1,754.9	0.0	1,754.9	250,333.7
2014 Mar ^p	260,300.0	4,822.7	255,477.3	1,759.1	0.0	1,759.1	257,236.4
2014 Apr ^p	258,992.7	3,227.7	255,765.0	1,763.5	0.0	1,763.5	257,528.5
2014 May ^p	262,999.0	4,412.5	258,586.5	1,768.4	0.0	1,768.4	260,354.9
2014 Jun ^p	259,130.0	4,960.4	254,169.6	1,772.2	0.0	1,772.2	255,941.8
2014 Jul ^p	273,250.0	6,360.0	266,890.0	1,777.3	0.0	1,777.3	268,667.3
2014 Aug ^p	261,650.0	6,482.2	255,167.8	1,782.4	0.0	1,782.4	256,950.3
2014 Sept ^p	263,990.0	5,437.3	258,552.7	1,788.2	0.0	1,788.2	260,340.9
2014 Oct ^p	297,660.0	10,586.7	287,073.3	1,792.0	0.0	1,792.0	288,865.3

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

4. Monetary Authority's Account**B. Liabilities****In Million Rupees**

Mid-Month	Reserve Money					Government		Foreign Liabilities	Capital and Reserves	Other Liabilities	Total Liabilities (1+6 through 10)
	Total (2 through 5)	Currency Held by		Deposits of		Currency Holdings	Deposits				
		Private Sector	ODCs*	Private Sector	ODCs*						
1	2	3	4	5	6	7	8	9	10	11	
1960 Jul	144.6	109.5	5.2	19.0	10.9	5.6	61.5	0.0	11.3	4.6	227.6
1961 Jul	181.5	142.0	5.8	18.4	15.3	4.4	70.6	0.0	13.5	9.4	279.4
1962 Jul	210.9	156.2	5.6	44.3	4.8	3.3	86.5	0.0	15.8	15.3	331.8
1963 Jul	223.6	161.7	9.4	41.7	10.8	7.2	95.2	0.0	18.5	10.7	355.2
1964 Jul	317.8	235.3	12.9	57.5	12.1	10.0	98.6	0.0	20.0	13.1	459.5
1965 Jul	382.6	296.2	12.1	63.6	10.7	7.3	117.7	0.0	29.0	16.4	553.0
1966 Jul	462.5	345.7	11.5	100.0	5.3	9.9	99.8	0.0	37.5	14.2	623.9
1967 Jul	487.6	368.6	13.8	91.1	14.1	8.6	74.3	0.0	46.0	11.0	627.5
1968 Jul	552.5	419.1	15.9	85.6	31.9	14.3	146.8	0.0	53.0	40.8	807.4
1969 Jul	638.3	470.1	20.5	103.3	44.4	18.7	239.1	0.0	63.7	29.8	989.6
1970 Jul	707.2	531.4	20.7	89.5	65.6	16.6	277.6	0.0	82.0	47.3	1,130.7
1971 Jul	700.3	576.1	26.9	50.7	46.6	9.1	297.7	52.9	106.6	127.0	1,293.6
1972 Jul	740.4	601.2	30.1	67.4	41.7	11.3	313.6	37.6	189.7	112.0	1,404.6
1973 Jul	885.6	694.7	32.5	88.1	70.3	13.2	263.4	54.9	306.5	138.2	1,661.8
1974 Jul	1,117.2	878.6	38.0	112.2	88.4	10.5	265.5	102.9	271.0	233.6	2,000.7
1975 Jul	1,178.9	916.5	47.9	80.8	133.7	6.7	240.0	275.3	289.8	265.3	2,256.0
1976 Jul	1,278.5	963.6	52.0	101.4	161.5	8.6	164.7	152.6	409.8	338.4	2,352.6
1977 Jul	1,594.8	1,193.2	58.8	139.9	202.9	4.4	163.4	111.0	459.2	318.1	2,650.9
1978 Jul	1,849.7	1,351.9	74.9	131.5	291.4	0.0	178.7	107.9	526.0	462.1	3,124.4
1979 Jul	2,117.3	1,615.2	97.0	164.0	241.1	0.0	183.8	345.3	690.0	485.8	3,822.2
1980 Jul	2,468.6	1,799.3	109.4	253.3	306.6	0.0	163.0	476.6	789.6	254.3	4,152.1
1981 Jul	2,706.2	2,065.7	148.2	210.8	281.5	0.0	71.6	599.8	694.8	535.0	4,607.4
1982 Jul	3,375.6	2,436.7	180.8	225.0	533.1	0.0	0.0	660.0	893.4	497.3	5,426.3
1983 Jul	4,012.6	2,752.0	211.2	343.8	705.6	0.0	0.0	448.3	1,149.6	607.8	6,218.3
1984 Jul	4,624.1	3,273.4	280.9	325.1	744.7	0.0	0.0	463.5	1,266.4	579.6	6,933.6
1985 Jul	5,177.3	3,737.3	298.3	308.0	833.7	0.0	0.0	320.1	2,431.9	871.0	8,800.3
1986 Jul	6,587.3	4,842.9	391.6	394.7	958.1	0.0	0.0	643.5	2,846.9	1,301.1	11,378.8
1987 Jul	7,600.0	5,746.1	437.7	366.8	1,049.4	0.0	0.0	892.2	3,059.9	1,302.3	12,854.4
1988 Jul	8,995.9	6,374.6	587.5	669.5	1,364.3	0.0	266.9	1,199.7	3,509.0	1,953.2	15,924.7
1989 Jul	11,336.8	7,946.6	761.3	596.0	2,032.9	0.0	0.0	1,556.6	4,305.8	2,169.8	19,369.0
1990 Jul	13,924.8	9,718.2	808.2	876.4	2,522.0	0.0	0.0	1,747.8	5,037.3	2,623.8	23,333.7
1991 Jul	16,786.0	11,654.5	953.9	648.9	3,528.7	0.0	101.2	1,828.5	7,998.6	3,118.1	29,832.4
1992 Jul	18,863.1	13,639.7	1,147.0	937.1	3,139.3	0.0	0.0	1,844.7	9,822.5	5,036.9	35,567.2
1993 Jul	24,443.8	16,313.0	1,360.1	1,301.6	5,469.1	0.0	0.0	2,264.2	10,837.0	10,057.0	47,602.0
1994 Jul	28,405.7	19,659.7	1,859.4	1,321.2	5,565.4	0.0	0.0	3,157.4	12,342.8	10,901.1	54,807.0
1995 Jul	32,686.3	22,493.9	2,037.6	1,138.3	7,016.5	0.0	0.0	3,084.6	14,214.8	8,835.0	58,820.7
1996 Jul	35,390.0	25,046.4	2,446.4	1,198.4	6,698.8	0.0	0.0	2,766.6	16,581.2	7,587.8	62,325.6
1997 Jul	41,027.3	27,333.7	2,837.3	1,583.7	9,272.6	0.0	0.0	2,436.2	16,310.0	8,364.1	68,137.6
1998 Jul	45,995.5	30,893.2	2,889.7	1,669.5	10,543.1	0.0	0.0	2,039.6	20,858.4	10,996.4	79,889.9
1999 Jul	52,225.3	34,984.3	3,310.4	2,072.9	11,857.7	0.0	0.0	1,531.0	22,419.5	11,594.7	87,770.5
2000 Jul	61,003.7	42,143.0	3,507.0	2,472.8	12,880.9	0.0	0.0	1,363.1	24,370.9	12,358.8	99,096.5
2001 Jul	70,566.6	48,295.1	4,116.9	2,169.9	15,984.7	0.0	0.0	1,178.3	27,516.9	14,552.5	113,814.3
2002 Jul	78,969.7	55,658.3	4,908.9	2,250.4	16,152.1	0.0	0.0	700.2	31,932.5	15,189.9	126,792.3
2003 Jul	80,979.5	56,885.2	4,723.3	3,680.7	15,690.3	0.0	461.7	376.7	30,704.6	13,785.9	126,308.4
2004 Jul	94,415.2	63,218.9	4,283.8	2,685.5	24,227.0	0.0	753.0	865.3	32,191.1	16,427.9	144,652.5
2005 Jul	96,539.2	68,784.1	4,773.0	2,748.1	20,234.0	0.0	0.0	1,590.0	28,004.1	16,691.2	142,824.5
2006 Jul	110,898.1	77,926.3	5,908.6	4,155.9	22,907.3	0.0	0.0	1,566.6	36,261.4	19,248.3	167,974.4
2006 Jul**	110,898.0	77,780.4	6,054.4	4,155.9	22,907.3	0.0	0.0	1,566.6	36,261.4	19,248.3	167,974.3
2007 Jul	119,269.3	83,553.3	7,359.8	5,758.5	22,597.7	0.0	3,122.5	3,928.3	25,234.3	21,253.7	172,808.1
2008 Jul	144,591.7	100,175.2	12,651.9	7,907.3	23,857.3	0.0	3,929.2	5,657.6	35,730.6	22,540.8	212,449.9
2009 Jul	195,574.8	125,758.5	15,016.1	8,951.6	45,848.7	0.0	0.0	5,991.8	46,708.2	34,053.6	282,328.4
2010 Jul	218,547.1	142,114.5	16,863.7	8,455.2	51,113.7	0.0	0.0	8,673.7	45,061.6	24,343.1	296,625.6
2011 Jul	234,188.8	141,931.5	23,431.6	8,490.5	60,335.2	0.0	0.0	8,280.3	50,427.3	26,796.1	319,692.6
2012 Jul	319,323.2	170,491.7	30,354.0	8,453.3	110,024.3	0.0	2,372.8	9,231.2	85,303.7	39,595.7	455,826.5
2013 Jul	354,220.2	195,874.2	34,872.1	5,744.1	117,729.8	0.0	184.5	8,569.0	105,822.6	66,101.6	534,897.9
2013 Aug ^p	341,882.3	190,847.3	28,621.0	6,190.7	116,223.3	0.0	36,333.5	9,008.7	114,266.1	44,610.9	546,101.6
2013 Sept ^p	343,946.1	192,611.2	28,049.0	7,650.7	115,635.2	0.0	37,027.5	9,262.0	124,526.5	65,557.4	580,319.5
2013 Oct ^p	388,812.4	226,744.1	38,317.6	5,429.3	118,321.4	0.0	34,605.5	9,092.8	117,444.9	42,411.9	592,367.5
2013 Nov ^p	403,921.8	222,578.1	32,612.0	10,916.5	137,815.1	0.0	46,942.2	9,214.5	123,603.2	41,662.4	625,346.1
2013 Dec ^p	381,845.9	220,288.3	31,799.0	9,827.1	119,931.6	0.0	52,511.4	8,482.8	110,618.5	57,615.3	611,073.9
2014 Jan ^p	361,978.8	216,818.1	34,086.8	10,509.3	100,564.6	0.0	77,824.4	8,265.5	101,601.2	65,458.9	615,128.9
2014 Feb ^p	397,873.3	218,619.7	31,714.0	22,368.1	125,171.5	0.0	71,896.7	8,355.1	120,074.0	42,664.4	640,863.6
2014 Mar ^p	374,592.1	226,189.8	31,046.6	11,442.3	105,913.3	0.0	82,347.3	8,283.7	114,363.9	63,284.9	642,871.8
2014 Apr ^p	371,995.5	225,937.9	31,590.6	5,613.7	108,853.2	0.0	86,916.7	8,142.3	109,328.1	66,748.6	643,131.1
2014 May ^p	387,590.5	227,369.5	32,985.4	3,762.6	123,473.1	0.0	83,750.3	8,135.1	108,409.8	67,213.0	655,098.7
2014 Jun ^p	391,170.4	223,418.0	32,523.9	11,582.6	123,646.0	0.0	79,523.6	7,530.5	108,369.1	61,163.2	647,756.8
2014 Jul ^p	436,594.2	227,537.4	41,129.9	11,713.0	156,214.0	0.0	25,186.5	7,482.5	110,775.1	75,242.2	655,280.6
2014 Aug ^p	417,209.6	223,836.5	33,113.7	13,818.1	146,441.2	0.0	53,449.4	7,498.9	115,486.0	67,808.5	661,452.5
2014 Sept ^p	395,325.4	226,222.0	34,118.8	12,892.5	122,092.0	0.0	69,635.5	7,401.2	115,190.1	67,735.4	655,287.5
2014 Oct ^p	397,817.3	247,654.5	41,210.8	9,145.5	99,806.5	0.0	64,568.4	7,454.3	117,401.3	77,257.2	664,498.6

* ODCs (Other Depository Corporations) include only commercial banks till July 2010. From July 2011 onwards, all commercial banks, development banks and finance companies are

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

Assets and Liabilities of Nepal Rastra Bank

A. Assets (Contd. ...)

Mid-Month	Claims on Government Enterprises			Claims on Non-Govt. Financial Institutions	Claims on Commercial Banks			Claims on Private Sector	Other Assets			Total Assets (1+9+15+18+19+22+23)
	Total (16+17)	Financial	Non-Financial		Total (20+21)	Loans Against Govt. Securities	Other Loans and Advances		Total (24+25)	Gold	Others	
	15	16	17		18	19	20		21	22	23	
1960 Jul	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	26.4	0.0	26.4	227.6
1961 Jul	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	29.6	0.0	29.6	279.4
1962 Jul	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	39.0	0.0	39.0	331.8
1963 Jul	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	32.3	0.0	32.3	355.2
1964 Jul	2.0	2.0	0.0	0.0	0.0	0.0	0.0	1.3	27.9	0.0	27.9	459.5
1965 Jul	14.3	1.4	12.9	0.0	3.0	0.0	3.0	3.6	30.9	0.0	30.9	553.0
1966 Jul	24.7	3.1	21.6	0.0	29.4	0.0	29.4	6.2	118.1	0.0	118.1	623.9
1967 Jul	24.2	3.1	21.1	0.0	3.2	0.0	3.2	3.3	129.2	0.0	129.2	627.5
1968 Jul	27.3	6.2	21.1	0.0	10.0	0.5	9.5	3.6	74.0	0.0	74.0	807.4
1969 Jul	32.9	11.8	21.1	0.0	1.7	0.0	1.7	5.6	76.5	0.0	76.5	989.6
1970 Jul	11.8	11.8	0.0	0.0	21.0	0.0	21.0	7.2	54.7	0.0	54.7	1,130.7
1971 Jul	18.9	18.9	0.0	0.0	10.8	0.0	10.8	5.3	62.2	0.0	62.2	1,293.6
1972 Jul	34.4	34.4	0.0	0.0	1.3	0.0	1.3	8.5	57.0	0.0	57.0	1,404.6
1973 Jul	53.8	53.8	0.0	0.0	7.3	0.0	7.3	9.4	84.7	0.0	84.7	1,661.8
1974 Jul	43.7	43.7	0.0	0.0	151.0	84.4	66.6	19.7	100.6	0.0	100.6	2,000.7
1975 Jul	136.2	134.7	1.5	0.0	368.9	94.7	274.2	21.6	124.2	0.0	124.2	2,256.0
1976 Jul	116.1	113.1	3.0	0.0	24.1	10.0	14.1	22.6	144.9	0.0	144.9	2,352.6
1977 Jul	178.2	175.2	3.0	0.0	55.4	53.8	1.6	39.5	114.8	0.0	114.8	2,650.9
1978 Jul	259.4	254.4	5.0	0.0	174.1	119.0	55.1	33.5	140.0	0.0	140.0	3,124.4
1979 Jul	354.1	349.1	5.0	0.0	168.9	93.9	75.0	31.7	171.8	0.0	171.8	3,822.2
1980 Jul	372.1	367.1	5.0	0.0	264.4	146.2	118.2	48.9	185.5	0.0	185.5	4,152.1
1981 Jul	398.7	393.7	5.0	0.0	468.1	235.7	232.4	58.8	336.4	0.0	336.4	4,607.4
1982 Jul	449.8	444.8	5.0	0.0	137.8	71.3	66.5	61.9	306.2	0.0	306.2	5,426.3
1983 Jul	489.1	484.1	5.0	0.0	74.0	74.0	0.0	64.3	312.6	0.0	312.6	6,218.3
1984 Jul	576.4	571.4	5.0	0.0	152.1	135.0	17.1	94.8	558.3	47.4	510.9	6,933.6
1985 Jul	708.0	703.0	5.0	0.0	388.0	388.0	0.0	159.3	1,724.8	68.1	1,656.7	8,800.3
1986 Jul	794.3	789.3	5.0	0.0	533.9	485.3	48.6	123.0	2,122.0	155.0	1,967.0	11,378.8
1987 Jul	845.4	840.4	5.0	0.0	520.3	427.0	93.3	161.8	2,145.6	264.4	1,881.2	12,854.4
1988 Jul	879.1	871.6	7.5	0.0	357.4	293.0	64.4	367.5	2,422.9	396.3	2,026.6	15,924.7
1989 Jul	809.5	802.0	7.5	0.0	160.1	108.0	52.1	277.2	2,711.3	528.4	2,182.9	19,369.0
1990 Jul	778.9	771.4	7.5	0.0	50.5	0.0	50.5	160.4	3,006.8	709.1	2,297.7	23,333.7
1991 Jul	730.6	723.1	7.5	0.0	37.2	0.0	37.2	555.6	3,539.5	989.0	2,550.5	29,832.4
1992 Jul	747.8	740.3	7.5	0.0	34.0	0.0	34.0	510.9	4,289.2	1,170.1	3,119.1	35,567.2
1993 Jul	559.9	552.4	7.5	0.0	47.8	0.0	47.8	514.2	4,384.1	1,180.9	3,203.2	47,602.0
1994 Jul	495.3	487.8	7.5	0.0	29.2	0.0	29.2	539.3	3,894.0	1,098.8	2,795.2	54,807.0
1995 Jul	731.7	724.2	7.5	0.0	15.4	0.0	15.4	633.9	5,023.3	1,363.0	3,660.3	58,820.7
1996 Jul	1,149.3	1,141.8	7.5	0.0	364.6	0.0	364.6	940.0	5,657.2	1,413.6	4,243.6	62,325.6
1997 Jul	1,495.5	1,488.0	7.5	0.0	6.5	0.0	6.5	1,489.0	6,753.5	1,449.4	5,304.1	68,137.6
1998 Jul	1,621.8	1,614.3	7.5	0.0	5.5	0.0	5.5	1,186.2	7,210.9	1,488.9	5,722.0	79,889.9
1999 Jul	1,650.9	1,643.4	7.5	0.0	5.5	0.0	5.5	1,367.4	8,349.1	1,462.9	6,886.2	87,770.5
2000 Jul	1,626.6	1,619.1	7.5	0.0	45.1	0.0	45.1	2,104.5	8,606.5	1,420.4	7,186.1	99,096.5
2001 Jul	1,681.0	1,673.5	7.5	0.0	5.5	0.0	5.5	3,340.5	9,379.1	1,363.1	8,016.0	113,814.3
2002 Jul	1,670.6	1,663.1	7.5	0.0	1,043.7	0.0	1,043.7	3,226.9	9,214.9	1,343.1	7,871.8	126,972.3
2003 Jul	1,557.5	1,550.0	7.5	0.0	947.4	0.0	947.4	2,883.7	9,652.1	1,270.5	8,381.6	126,308.4
2004 Jul	1,568.1	1,560.6	7.5	0.0	477.9	0.0	477.9	3,824.7	11,066.3	1,168.9	9,897.4	144,652.7
2005 Jul	1,335.2	1,326.7	8.5	0.0	1,724.0	0.0	1,724.0	3,746.9	10,313.4	581.1	9,732.3	142,824.6
2006 Jul	1,047.0	1,038.5	8.5	0.0	329.2	0.0	329.2	3,208.5	13,294.2	394.5	12,899.7	167,974.4
2006 Jul*	987.7	979.2	8.5	59.3	329.2	0.0	329.2	3,208.5	13,294.2	394.5	12,899.7	167,974.4
2007 Jul	666.4	657.9	8.5	39.0	1,870.8	0.0	1,870.8	8,116.8	11,618.4	305.1	11,313.3	172,808.4
2008 Jul	443.1	432.1	11.0	32.0	660.7	0.0	660.7	3,053.2	14,025.6	287.4	13,738.2	212,449.7
2009 Jul	209.9	198.4	11.4	32.0	0.0	0.0	0.0	3441.7	12881.4	268.3	12613.1	282328.4
2010 Jul	715.4	703.9	11.4	16.0	4783.3	0.0	4783.3	3510.7	18777.0	232.9	18544.1	296625.6
2011 Jul	142.8	114.0	28.9	88.1	8327.7	0.0	8327.7	4422.3	29223.0	248.1	28974.9	319692.5
2012 Jul	142.8	114.0	28.9	16.0	473.3	0.0	473.3	4518.3	30408.2	244.2	30164.0	455826.5
2013 Jul	264.9	233.9	31.0	16.0	2757.6	0.0	2757.6	4587.0	37764.5	350.7	37413.8	534897.9
2013 Aug ^p	264.9	233.9	31.0	16.0	1894.1	0.0	1894.1	4554.0	36576.3	349.9	36226.4	546101.6
2013 Sept ^p	264.9	233.9	31.0	16.0	1576.0	0.0	1576.0	4527.3	37803.2	347.4	37455.9	580319.5
2013 Oct ^p	264.9	233.9	31.0	16.0	2457.1	0.0	2457.1	4462.5	31162.8	558.4	30604.4	592367.5
2013 Nov ^p	264.9	233.9	31.0	16.0	1946.1	0.0	1946.1	4497.6	39542.0	536.9	39005.1	625346.1
2013 Dec ^p	264.9	233.9	31.0	16.0	1354.4	0.0	1354.4	4434.7	41759.9	525.6	41234.2	611073.9
2014 Jan ^p	264.9	233.9	31.0	16.0	1871.5	0.0	1871.5	4388.1	40281.7	501.4	39780.4	615128.9
2014 Feb ^p	264.9	233.9	31.0	16.0	1628.8	0.0	1628.8	4282.0	40180.5	510.4	39670.1	640863.6
2014 Mar ^p	264.9	233.9	31.0	16.0	1302.2	0.0	1302.2	4364.7	41009.0	550.2	40458.8	642871.8
2014 Apr ^p	264.9	233.9	31.0	16.0	2247.7	0.0	2247.7	4193.4	41681.6	544.2	41137.4	643131.1
2014 May ^p	264.9	233.9	31.0	16.0	1985.8	0.0	1985.8	4192.5	42731.9	528.0	42203.8	655098.7
2014 Jun ^p	503.6	472.6	31.0	16.0	1402.5	0.0	1402.5	4199.2	43232.2	627.7	42604.6	647756.8
2014 Jul ^p	522.0	491.0	31.0	16.0	1933.0	0.0	1933.0	4125.4	31617.3	612.9	31004.4	655280.6
2014 Aug ^p	522.0	491.0	31.0	16.0	1612.4	0.0	1612.4	4106.8	30891.8	612.4	30279.4	661452.5
2014 Sept ^p	795.9	764.9	31.0	16.0	1352.4	0.0	1352.4	4011.9	31965.9	961.7	31004.2	655287.5
2014 Oct ^p	795.9	764.9	31.0	16.0	2006.1	0.0	2006.1	4002.1	33571.4	960.8	32610.6	664498.6

7. Cash-Deposit and Liquid Asset-Deposit Ratio of Development Banks

In Million Rupees

Mid-Month	Deposits *1					Cash Reserve *2		Liquid Assets *3		Loans and Advances *4		Memorandum Item: Cash in Transit
	Total (2+3+4+5)	Current	Saving	Fixed	Margin	Amount	As % of Total Deposits	Amount	As % of Total Deposits	Amount	As % of Total Deposits	
	1	2	3	4	5	6	7	8	9	10	11	
2011 Jul	75,497.9	2,049.5	42,940.1	30,338.7	169.6	6,112.7	8.1	9,041.2	12.0	92,796.0	122.9	14.3
2011 Aug	75,306.8	1,759.2	42,869.9	30,525.8	152.0	6,042.0	8.0	8,904.6	11.8	93,280.9	123.9	5.2
2011 Sep	75,744.8	1,846.4	42,988.7	30,737.2	172.5	6,267.8	8.3	9,121.8	12.0	94,144.6	124.3	2.5
2011 Oct	79,259.0	2,057.4	45,938.9	31,085.9	176.8	6,688.4	8.4	9,715.1	12.3	91,871.6	115.9	4.3
2011 Nov	80,011.4	2,006.4	46,291.7	31,532.6	180.7	7,457.1	9.3	10,485.3	13.1	89,811.9	112.2	7.0
2011 Dec	81,627.9	2,108.6	47,516.9	31,823.0	179.4	7,159.0	8.8	10,675.1	13.1	91,224.8	111.8	2.3
2012 Jan	84,983.5	2,421.1	50,451.9	31,940.4	170.0	6,991.7	8.2	10,809.6	12.7	94,852.2	111.6	5.7
2012 Feb	85,741.7	2,502.4	50,539.5	32,527.3	172.5	7,139.6	8.3	10,886.7	12.7	96,478.4	112.5	3.1
2012 Mar	81,606.1	2,071.8	48,968.6	30,365.4	200.3	7,570.7	9.3	11,089.2	13.6	90,591.8	111.0	17.3
2012 Apr	84,405.1	2,331.2	51,040.7	30,870.0	163.3	7,316.6	8.7	10,978.8	13.0	92,883.7	110.0	1.6
2012 May	90,069.9	2,327.0	53,718.6	33,859.5	164.9	7,449.4	8.3	11,209.2	12.4	100,058.8	111.1	17.7
2012 Jun	94,382.1	2,499.9	56,252.1	35,456.5	173.5	7,892.9	8.4	12,471.8	13.2	102,048.4	108.1	9.5
2012 Jul	101,374.5	3,250.9	60,767.3	37,178.4	177.9	9,634.7	9.5	14,357.5	14.2	103,612.4	102.2	1.9
2012 Aug	103,295.7	2,745.0	61,162.5	39,205.7	182.5	9,281.4	9.0	13,790.2	13.4	105,193.3	101.8	6.5
2012 Sep	104,933.8	2,307.8	62,305.5	40,126.2	194.3	9,705.4	9.2	13,576.7	12.9	109,618.6	104.5	6.9
2012 Oct	108,605.1	2,703.6	64,790.0	40,907.2	204.3	10,593.2	9.8	14,275.7	13.1	110,865.7	102.1	0.6
2012 Nov	109,082.0	2,491.4	65,551.2	40,834.4	205.0	10,453.6	9.6	14,105.1	12.9	113,277.4	103.8	1.0
2012 Dec	109,979.6	2,590.9	66,216.1	40,967.4	205.2	10,462.9	9.5	14,243.4	13.0	117,200.0	106.6	6.7
2013 Jan	111,283.4	2,806.2	67,201.8	41,066.1	209.3	9,937.9	8.9	13,208.7	11.9	116,512.8	104.7	9.2
2013 Feb	111,142.3	2,615.5	67,764.8	40,553.5	208.5	10,052.0	9.0	13,225.9	11.9	118,595.6	106.7	2.9
2013 Mar	113,075.1	3,803.4	68,887.4	40,166.1	218.2	10,087.6	8.9	13,576.7	12.0	121,312.4	107.3	0.3
2013 Apr	114,441.5	2,811.9	71,468.4	39,949.1	212.2	10,216.7	8.9	13,684.9	12.0	122,417.9	107.0	1.0
2013 May	114,075.5	2,666.6	70,954.8	40,226.9	227.1	10,399.2	9.1	13,820.4	12.1	124,051.2	108.7	0.7
2013 Jun	114,763.3	2,545.7	70,586.4	41,397.8	233.3	10,416.3	9.1	13,442.8	11.7	126,464.7	110.2	31.0
2013 Jul	131,311.1	3,083.7	82,945.6	45,028.3	253.4	11,605.4	8.8	14,740.0	11.2	131,823.2	100.4	5.7
2013 Aug ^p	132,651.1	2,529.5	83,309.6	46,556.6	255.5	10,522.1	7.9	13,586.5	10.2	133,594.1	100.7	12.1
2013 Sept ^p	135,703.8	2,785.5	85,594.0	47,041.4	282.9	11,117.1	8.2	14,135.7	10.4	135,973.0	100.2	13.4
2013 Oct ^p	139,570.1	3,211.7	89,199.9	46,885.3	273.2	12,771.1	9.2	15,748.7	11.3	139,224.9	99.8	7.0
2013 Nov ^p	144,865.1	2,768.9	92,625.0	49,193.9	277.4	13,131.3	9.1	15,944.7	11.0	142,713.6	98.5	16.8
2013 Dec ^p	145,971.4	2,807.2	92,756.8	50,128.4	279.0	11,966.8	8.2	14,807.2	10.1	144,759.5	99.2	10.2
2014 Jan ^p	149,448.8	3,465.5	94,789.5	50,913.7	280.1	13,260.8	8.9	16,598.8	11.1	147,366.8	98.6	10.2
2014 Feb ^p	148,595.6	3,133.2	93,925.7	51,257.3	279.4	12,959.9	8.7	16,289.3	11.0	146,203.0	98.4	25.6
2014 Mar ^p	151,311.4	3,331.6	96,016.7	51,685.1	278.0	12,586.3	8.3	15,912.6	10.5	152,811.3	101.0	0.5
2014 Apr ^p	154,956.4	3,371.5	99,210.2	52,082.5	292.2	12,854.5	8.3	16,050.2	10.4	156,529.3	101.0	1.8
2014 May ^p	157,355.9	3,179.6	100,909.9	52,970.9	295.4	13,260.4	8.4	16,442.6	10.4	159,703.1	101.5	1.0
2014 Jun ^p	158,711.6	3,428.5	101,373.2	53,605.7	304.2	13,016.3	8.2	16,194.8	10.2	162,858.6	102.6	5.0
2014 Jul^p	168,288.4	4,228.3	108,357.5	55,395.1	307.5	14,435.6	8.6	17,388.5	10.3	170,080.9	101.1	2.5
2014 Aug ^p	164,377.0	3,450.4	105,848.1	54,781.8	296.7	13,902.4	8.5	16,752.5	10.2	163,247.7	99.3	11.4
2014 Sept ^p	155,650.1	3,763.2	97,960.5	53,655.0	271.5	14,494.1	9.3	17,341.7	11.1	161,004.2	103.4	0.5
2014 Oct ^p	159,528.3	3,892.5	101,804.1	53,549.7	281.9	14,045.5	8.8	16,879.9	10.6	161,834.3	101.4	0.3

8. Cash-Deposit and Liquid Asset-Deposit Ratio of Finance Companies

In Million Rupees

Mid-Month	Deposits *1					Cash Reserve *2		Liquid Assets *3		Loans and Advances *4		Memorandum Item: Cash in Transit
	Total (2+3+4+5)	Current	Saving	Fixed	Margin	Amount	As % of Total Deposits	Amount	As % of Total Deposits	Amount	As % of Total Deposits	
	1	2	3	4	5	6	7	8	9	10	11	
2011 Jul	79,548.0	3,364.2	30,253.4	45,886.0	44.5	3,629.8	4.6	6,115.2	7.7	85,977.1	108.1	0.9
2011 Aug	78,355.2	3,834.0	29,250.9	45,229.2	41.1	3,466.3	4.4	5,840.5	7.5	86,105.6	109.9	5.0
2011 Sep	77,648.5	3,785.0	29,307.2	44,516.7	39.6	3,616.3	4.7	5,924.0	7.6	85,865.9	110.6	0.0
2011 Oct	79,113.2	4,075.0	31,114.4	43,884.0	39.8	4,538.2	5.7	6,681.4	8.4	85,165.6	107.7	0.2
2011 Nov	79,625.8	3,681.0	31,948.8	43,956.3	39.7	4,575.6	5.7	6,833.0	8.6	85,027.0	106.8	0.0
2011 Dec	79,980.8	3,682.4	32,483.8	43,775.1	39.5	4,357.3	5.4	6,681.0	8.4	85,090.4	106.4	0.0
2012 Jan	81,712.2	3,943.2	34,460.1	43,268.8	40.1	5,311.6	6.5	7,820.3	9.6	83,973.6	102.8	0.9
2012 Feb	81,552.2	4,188.6	34,457.4	42,860.7	45.4	5,555.5	6.8	8,000.5	9.8	85,498.3	104.8	21.2
2012 Mar	80,442.4	4,112.7	35,281.3	41,002.1	46.3	5,832.8	7.3	8,079.1	10.0	85,409.0	106.2	3.4
2012 Apr	81,561.0	4,245.6	37,327.2	39,941.1	47.1	5,095.6	6.2	7,459.8	9.1	84,623.7	103.8	0.8
2012 May	78,358.9	4,192.0	36,369.1	37,751.4	46.5	4,755.0	6.1	7,074.5	9.0	79,703.6	101.7	1.0
2012 Jun	80,882.8	4,435.7	37,896.1	38,503.6	47.4	5,340.9	6.6	8,337.6	10.3	80,036.6	99.0	2.0
2012 Jul	74,753.1	4,485.2	34,158.9	36,066.1	42.9	5,266.9	7.0	8,825.1	11.8	68,642.1	91.8	2.8
2012 Aug	75,604.7	4,660.3	33,684.5	37,216.7	43.2	5,870.4	7.8	9,411.1	12.4	69,516.2	91.9	0.1
2012 Sep	76,120.7	4,296.8	34,193.7	37,587.4	42.8	6,649.2	8.7	10,023.9	13.2	71,478.3	93.9	0.0
2012 Oct	77,217.3	4,971.6	34,595.0	37,608.0	42.7	5,619.2	7.3	8,931.8	11.6	72,647.5	94.1	2.6
2012 Nov	77,212.9	4,988.6	34,789.9	37,391.7	42.6	5,357.4	6.9	8,669.1	11.2	74,331.6	96.3	0.0
2012 Dec	78,609.3	5,696.3	35,477.6	37,391.9	43.5	6,059.6	7.7	9,374.7	11.9	76,040.3	96.7	2.0
2013 Jan	78,882.3	5,569.3	35,789.9	37,482.0	41.2	5,075.9	6.4	8,289.4	10.5	78,461.8	99.5	7.2
2013 Feb	78,846.2	5,280.1	36,344.2	37,180.5	41.4	4,818.4	6.1	7,933.9	10.1	79,072.3	100.3	24.4
2013 Mar	78,102.3	4,957.7	36,172.1	36,931.6	40.9	5,106.5	6.5	8,293.8	10.6	80,405.5	102.9	0.7
2013 Apr	79,626.2	5,469.8	37,309.2	36,807.0	40.2	4,701.8	5.9	7,890.6	9.9	80,081.3	100.6	4.0
2013 May	79,365.4	5,398.1	37,346.0	36,580.7	40.6	4,943.4	6.2	8,087.3	10.2	80,882.6	101.9	0.7
2013 Jun	77,711.7	5,149.3	36,104.5	36,416.3	41.6	4,920.0	6.3	7,609.5	9.8	82,132.7	105.7	6.6
2013 Jul	67,251.9	5,410.2	28,930.3	32,896.2	15.2	4,571.8	6.8	6,677.5	9.9	70,577.2	104.9	2.2
2013 Aug ^p	68,077.4	5,196.5	29,422.2	33,443.7	15.0	4,591.5	6.7	6,647.0	9.8	69,853.1	102.6	0.1
2013 Sept ^p	69,321.2	5,429.9	30,346.9	33,530.6	13.7	4,533.8	6.5	6,572.7	9.5	70,583.7	101.8	0.0
2013 Oct ^p	69,306.4	5,407.1	30,449.0	33,436.7	13.6	6,881.3	9.9	8,800.2	12.7	71,960.6	103.8	1.0
2013 Nov ^p	71,640.0	5,881.6	32,018.4	33,726.4	13.6	5,288.2	7.4	7,207.1	10.1	71,812.7	100.2	0.4
2013 Dec ^p	71,551.8	5,447.5	32,137.1	33,953.5	13.7	5,276.6	7.4	7,384.6	10.3	71,872.2	100.4	0.0
2014 Jan ^p	72,777.6	5,825.0	32,730.2	34,208.4	13.9	5,825.1	8.0	8,888.6	12.2	72,035.9	99.0	6.0
2014 Feb ^p	70,438.9	4,872.7	30,901.7	34,649.6	14.8	5,416.6	7.7	8,470.6	12.0	73,320.4	104.1	2.1
2014 Mar ^p	72,252.9	5,299.6	32,017.7	34,921.0	14.6	5,348.8	7.4	8,392.3	11.6	73,488.1	101.7	1.7
2014 Apr ^p	74,431.6	5,640.2	33,789.0	34,987.8	14.5	5,194.7	7.0	8,130.1	10.9	72,138.9	96.9	3.5
2014 May ^p	70,003.7	5,386.3	31,249.8	33,354.4	13.1	6,027.5	8.6	9,130.3	13.0	69,793.4	99.7	0.9
2014 Jun ^p	70,486.8	5,592.5	31,338.8	33,543.1	12.4	4,835.3	6.9	7,887.7	11.2	71,313.3	101.2	0.8
2014 Jul^p	70,974.5	5,824.9	31,184.7	33,952.7	12.3	5,573.4	7.9	8,615.5	12.1	70,105.5	98.8	1.8
2014 Aug ^p	72,115.6	5,970.5	32,195.8	33,936.7	12.6	5,774.8	8.0	8,905.1	12.3	71,527.8	99.2	0.1
2014 Sept ^p	71,579.3	5,844.7	31,926.4	33,794.1	14.2	7,570.0	10.6	10,800.3	15.1	71,306.8	99.6	0.0
2014 Oct ^p	71,809.5	5,952.5	32,065.8	33,777.8	13.4	5,270.0	7.3	8,524.8	11.9	70,143.3	97.7	27.1

9. 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
2010 Jul	67,977.4	16,863.7	51,113.7	15,009.1	63,535.8	437.3	62,357.2	741.3
2011 Jul	74,063.9	19,786.4	54,277.5	6,744.6	59,029.7	500.3	56,794.8	1,734.6
2012 Jul	125,535.9	25,398.0	100,137.8	6,137.6	63,773.1	628.9	59,653.8	3,490.4
2013 Jul	136,475.8	29,120.1	107,355.7	5,895.6	80,458.5	800.9	77,273.9	2,383.7
2013 Aug ^p	129,772.1	23,651.4	106,120.7	6,172.1	90,922.2	1,026.2	87,193.2	2,702.7
2013 Sept ^p	128,069.8	23,048.4	105,021.4	6,632.1	90,517.2	966.9	86,698.5	2,851.9
2013 Oct ^p	137,042.2	32,175.0	104,867.2	8,143.9	98,568.7	1,139.4	94,187.1	3,242.3
2013 Nov ^p	152,072.4	26,700.8	125,371.6	10,266.0	90,694.3	1,134.3	85,976.4	3,583.5
2013 Dec ^p	134,530.4	25,953.3	108,577.1	9,768.2	106,998.5	923.5	102,145.4	3,929.5
2014 Jan ^p	115,621.6	28,124.6	87,497.1	8,969.8	100,918.0	745.6	96,692.3	3,480.1
2014 Feb ^p	138,557.5	25,602.3	112,955.2	8,780.8	101,193.7	925.7	96,845.1	3,423.0
2014 Mar ^p	119,079.9	25,058.5	94,021.4	8,262.4	103,343.6	909.2	99,258.2	3,176.2
2014 Apr ^p	122,505.7	25,577.9	96,927.7	8,356.9	95,597.8	1,151.3	91,994.4	2,452.2
2014 May ^p	137,257.3	26,853.9	110,403.5	8,678.3	91,731.0	1,230.5	88,278.5	2,222.0
2014 Jun ^p	138,405.9	26,331.5	112,074.4	8,599.6	93,269.9	877.9	89,681.2	2,710.9
2014 Jul ^p	177,423.6	33,942.2	143,481.4	9,641.6	93,124.6	699.9	88,901.1	3,523.6
2014 Aug ^p	159,953.1	27,068.8	132,884.2	8,358.0	94,548.5	758.8	89,692.8	4,096.9
2014 Sept ^p	134,193.6	28,069.1	106,124.5	8,777.9	97,737.4	900.1	93,514.2	3,323.1
2014 Oct ^p	121,785.1	34,511.2	87,273.9	9,644.7	101,171.4	1,273.4	96,009.6	3,888.3

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

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

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).

Assets and Liabilities of Commercial Banks

A. Assets (Contd. ...)

In Million Rupees

Mid-Month	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
1960 Jul	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.2	2.3	84.4
1961 Jul	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.6	3.5	87.6
1962 Jul	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.5	2.7	95.6
1963 Jul	4.5	4.5	0.0	0.0	0.0	0.0	0.0	59.3	8.7	116.5
1964 Jul	3.0	0.0	3.0	0.0	0.0	0.0	0.0	88.5	5.0	132.1
1965 Jul	3.3	0.0	3.3	0.0	0.0	0.0	0.0	106.9	12.7	162.4
1966 Jul	3.3	0.0	3.3	12.2	1.4	10.8	0.0	150.4	12.2	196.8
1967 Jul	3.3	0.0	3.3	13.8	0.7	13.1	0.0	132.9	12.4	214.4
1968 Jul	4.3	0.0	4.3	7.7	3.6	4.1	0.0	190.6	14.9	293.9
1969 Jul	10.0	0.0	10.0	6.6	1.9	4.7	0.0	188.7	16.0	391.6
1970 Jul	17.9	0.0	17.9	27.3	6.8	20.5	0.0	251.7	46.8	519.2
1971 Jul	17.2	0.0	17.2	18.4	1.9	16.5	0.0	315.5	47.4	606.5
1972 Jul	65.8	0.0	65.8	7.4	6.6	0.8	0.0	391.8	64.2	790.9
1973 Jul	100.9	0.0	100.9	42.3	9.3	33.0	0.0	449.6	109.2	985.7
1974 Jul	98.3	0.0	98.3	84.9	5.0	79.9	0.0	682.0	57.3	1,285.1
1975 Jul	100.4	0.0	100.4	432.5	2.4	430.1	0.0	761.8	108.9	1,831.2
1976 Jul	119.6	0.0	119.6	451.2	1.9	449.3	0.0	693.6	147.8	2,001.3
1977 Jul	479.9	210.0	269.9	332.8	2.3	330.5	0.0	824.7	338.3	2,663.1
1978 Jul	351.5	0.0	351.5	609.3	38.0	571.3	0.0	1,037.6	372.3	3,196.4
1979 Jul	371.8	25.0	346.8	725.8	52.8	673.0	0.0	1,299.9	504.5	3,918.6
1980 Jul	371.2	17.5	353.7	758.9	62.3	696.6	0.0	1,867.6	529.3	4,543.9
1981 Jul	324.8	0.0	324.8	1,001.9	60.5	941.4	0.0	2,439.3	977.9	5,987.7
1982 Jul	641.8	209.5	432.3	893.6	58.8	8,348.0	0.0	2,576.3	534.4	6,257.4
1983 Jul	1,161.0	148.0	1,013.0	1,213.1	81.2	1,131.9	0.0	2,634.8	880.7	7,735.2
1984 Jul	1,482.9	0.0	1,482.9	1,045.4	97.0	948.4	0.0	3,079.2	681.4	8,565.4
1985 Jul	2,018.3	198.8	1,819.5	1,314.2	155.8	1,158.4	0.0	3,877.3	1,024.7	10,678.5
1986 Jul	1,818.7	48.0	1,770.7	1,865.0	144.4	1,720.6	0.0	5,044.9	1,121.9	12,876.8
1987 Jul	2,326.8	89.6	2,237.2	2,112.9	261.9	1,851.0	0.0	5,970.7	1,667.3	15,289.2
1988 Jul	3,222.2	204.5	3,017.7	2,384.1	425.4	1,958.7	0.0	7,579.6	1,919.4	18,887.7
1989 Jul	3,771.4	821.2	2,950.2	3,072.7	912.3	2,160.4	0.0	10,079.8	972.4	22,611.1
1990 Jul	3,582.5	310.0	3,272.5	3,254.9	1,234.0	2,020.9	0.0	11,527.2	1,872.0	26,687.9
1991 Jul	7,343.1	940.2	6,402.9	2,830.7	1,502.3	1,328.4	0.0	13,553.1	3,320.1	35,737.3
1992 Jul	9,198.6	2,769.7	6,428.9	4,079.5	2,047.7	2,031.8	0.0	17,269.3	6,617.7	46,530.0
1993 Jul	9,998.0	3,949.1	6,048.9	4,189.9	2,739.3	1,450.6	0.0	20,694.7	11,371.2	59,057.2
1994 Jul	8,894.1	4,371.3	4,522.8	4,243.9	2,739.4	1,504.5	0.0	29,067.6	15,993.9	73,457.7
1995 Jul	8,197.8	4,339.2	3,858.6	4,318.7	3,097.3	1,221.4	0.0	41,309.2	11,956.9	83,795.5
1996 Jul	7,548.4	4,207.3	3,341.1	5,060.0	3,109.2	1,950.8	0.0	54,584.8	13,954.3	101,499.0
1997 Jul	7,746.3	5,412.3	2,334.0	5,533.1	3,943.6	1,589.5	0.0	63,169.7	16,241.6	118,426.9
1998 Jul	10,280.7	8,127.5	2,153.2	5,607.1	4,556.1	1,051.0	0.0	75,643.9	22,421.4	145,860.3
1999 Jul	12,659.1	9,848.9	2,810.2	7,463.1	5,903.9	1,559.2	0.0	89,433.1	23,800.9	172,887.7
2000 Jul	18,176.7	15,686.0	2,490.7	8,684.3	6,883.7	1,800.6	0.0	107,343.1	30,534.2	210,894.8
2001 Jul	25,392.9	22,267.0	3,125.9	10,225.4	8,009.9	2,215.5	0.0	123,417.4	42,056.5	253,110.5
2002 Jul	29,143.8	23,029.8	6,114.0	12,760.5	9,692.0	3,068.5	0.0	130,088.4	51,542.8	270,937.3
2003 Jul	39,469.3	31,173.8	8,295.5	13,104.4	10,278.7	2,825.7	0.0	148,073.2	61,340.0	305,526.3
2004 Jul	43,796.3	36,154.3	7,642.0	14,690.7	11,783.3	2,907.4	0.0	168,692.8	27,960.8	309,728.5
2005 Jul	48,550.7	39,501.6	9,049.1	17,993.8	11,436.2	6,557.7	0.0	193,270.0	28,269.5	341,022.5
2006 Jul	58,459.3	51,243.7	7,215.6	16,133.7	11,681.3	4,452.4	0.0	211,112.7	28,718.7	379,897.4
2006 Jul**	58,861.9	51,646.3	7,215.6	5,381.5	4,552.4	1,714.4	0.0	240,361.9	25,776.1	398,130.8
2007 Jul	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
2008 Jul	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
2009 Jul	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
2010 Jul	82,995.8	68,109.5	14,886.3	7,243.2	1,811.5	5,431.7	9,228.5	497,139.8	28,009.9	771,139.4
2011 Jul	105,940.9	86,461.1	19,479.8	8,335.3	2,112.3	6,223.0	12,848.5	544,251.7	42,276.2	853,490.7
2012 Jul	128,829.8	102,049.2	26,780.6	10,924.8	1,162.0	9,762.8	10,984.4	633,360.8	72,904.4	1,052,450.7
2013 Jul	147,230.1	121,491.4	25,738.7	12,157.6	1,083.5	11,074.0	10,004.0	766,327.2	84,332.6	1,242,881.4
2013 Aug ^p	147,284.3	121,545.6	25,738.7	11,542.3	1,039.1	10,503.2	8,384.8	766,158.5	85,981.6	1,246,217.9
2013 Sept ^p	143,820.7	118,082.0	25,738.7	10,365.2	1,035.7	9,329.5	9,482.4	780,175.8	105,108.7	1,274,172.0
2013 Oct ^p	139,121.7	113,383.0	25,738.7	11,781.5	1,158.8	10,622.7	9,078.8	796,853.4	99,941.4	1,300,531.8
2013 Nov ^p	139,250.1	113,511.4	25,738.7	11,442.1	1,148.0	10,294.1	8,258.2	804,104.7	93,832.4	1,309,920.1
2013 Dec ^p	141,110.5	113,780.9	27,329.7	11,833.5	1,150.7	10,682.8	8,084.6	795,263.7	126,799.5	1,334,388.9
2014 Jan ^p	141,778.1	113,683.4	28,094.7	11,216.7	1,012.5	10,204.2	10,742.1	836,167.3	120,189.1	1,345,602.6
2014 Feb ^p	141,838.6	113,743.9	28,094.7	11,646.3	1,166.0	10,480.4	10,221.7	845,840.8	99,540.2	1,357,619.7
2014 Mar ^p	141,838.6	113,743.9	28,094.7	12,267.0	1,088.7	11,178.3	18,350.5	850,658.9	123,257.6	1,377,058.5
2014 Apr ^p	142,078.2	113,983.5	28,094.7	12,756.4	1,094.4	11,662.0	10,299.6	871,773.4	141,544.1	1,404,912.1
2014 May ^p	141,880.7	113,786.0	28,094.7	12,628.8	1,093.5	11,535.4	8,608.1	882,763.3	115,774.3	1,399,321.9
2014 Jun ^p	138,366.2	113,201.0	25,165.2	12,686.2	1,094.3	11,591.9	9,242.6	895,551.9	121,426.7	1,417,549.0
2014 Jul ^p	136,367.1	113,360.3	23,006.8	11,043.9	996.6	10,047.3	9,140.0	906,851.9	123,559.2	1,467,151.9
2014 Aug ^p	136,371.1	113,364.3	23,006.8	11,202.7	1,540.3	9,662.4	10,104.2	921,137.0	132,612.3	1,474,286.9
2014 Sept ^p	136,856.1	113,849.3	23,006.8	11,015.3	1,741.6	9,273.7	11,847.1	960,415.1	138,507.7	1,499,350.0
2014 Oct ^p	136,816.0	113,809.2	23,006.8	11,699.4	1,722.6	9,976.8	11,651.2	977,520.6	157,796.8	1,528,085.1

9. Assets and Liabilities of Commercial Banks

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
2010 Jul	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
2011 Jul	567,520.8	79,553.0	67,933.2	0.0	1,349.4	10,270.4	230,693.1	225,019.4	5,673.7
2012 Jul	703,526.2	94,608.5	81,009.3	0.0	3,473.2	10,125.9	304,712.3	298,883.2	5,829.0
2013 Jul	823,925.7	110,590.9	93,604.0	0.0	3,281.1	13,705.8	358,804.6	351,736.9	7,067.7
2013 Aug ^p	817,284.8	93,569.8	77,376.6	0.0	2,728.5	13,464.6	364,405.7	357,168.9	7,236.7
2013 Sept ^p	838,105.8	95,022.2	78,598.5	0.0	2,962.7	13,461.0	376,585.5	369,449.5	7,136.1
2013 Oct ^p	868,571.1	111,348.1	88,398.0	0.0	4,279.8	18,670.4	390,554.2	383,148.5	7,405.7
2013 Nov ^p	870,822.6	109,548.2	84,088.0	0.0	5,129.8	20,330.4	396,553.6	388,770.9	7,782.7
2013 Dec ^p	871,386.2	111,385.4	86,386.4	0.0	4,124.6	20,874.4	398,965.9	390,632.4	8,333.5
2014 Jan ^p	883,234.8	113,927.4	94,387.5	0.0	3,819.2	15,720.8	408,050.4	399,669.3	8,381.1
2014 Feb ^p	888,521.5	114,227.4	93,844.6	0.0	3,193.9	17,188.9	407,810.2	399,252.0	8,558.2
2014 Mar ^p	893,084.0	110,910.9	90,660.5	0.0	4,118.1	16,132.3	414,980.6	406,179.1	8,801.5
2014 Apr ^p	908,937.0	119,764.6	99,322.8	0.0	4,489.8	15,952.0	426,503.1	417,603.6	8,899.5
2014 May ^p	906,965.3	114,658.6	94,379.1	0.0	4,300.3	15,979.3	429,201.5	420,349.4	8,852.1
2014 Jun ^p	918,453.9	115,198.2	94,815.0	0.0	4,210.1	16,173.1	434,654.5	425,889.7	8,764.8
2014 Jul ^p	955,203.0	128,152.8	108,467.3	0.0	5,608.1	14,077.5	450,769.1	441,456.0	9,313.2
2013 Aug ^p	951,654.1	118,234.8	98,923.0	0.0	4,781.7	14,530.2	456,631.7	447,346.5	9,285.2
2013 Sept ^p	974,760.1	118,207.2	98,777.1	0.0	4,134.2	15,295.9	474,287.9	465,400.5	8,887.4
2013 Oct ^p	992,894.5	122,682.4	103,114.1	0.0	4,790.5	14,777.8	486,952.2	477,695.6	9,256.6

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

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

Assets and Liabilities of Commercial Banks

B. Liabilities (Contd. ...)

In Million Rupees

Mid-Month	Fixed Deposit			Margin Deposit	Borrowings from Nepal Rastra Bank	Paid-up Capital	General Reserves	Other Liabilities			Total Liabilities (1+14+15 +16+17)
	Total (11+12)	Private Sector	Foreign					Total (18+19)	Domestic	Foreign	
	10	11	12					13	14	15	
1960 Jul	22.2	22.2	0.0	0.0	0.0	2.5	2.1	7.6	7.6	0.0	84.4
1961 Jul	24.5	24.5	0.0	0.0	0.0	2.5	2.5	7.3	7.3	0.0	87.6
1962 Jul	29.5	29.5	0.0	0.0	0.0	2.5	2.8	11.0	11.0	0.0	95.6
1963 Jul	32.6	32.6	0.0	0.0	0.0	2.5	3.1	10.2	10.2	0.0	116.5
1964 Jul	32.0	32.0	0.0	0.0	0.0	2.5	3.4	13.8	13.8	0.0	132.1
1965 Jul	32.5	32.5	0.0	0.0	3.0	2.5	7.3	19.8	19.8	0.0	162.4
1966 Jul	34.0	34.0	0.0	0.0	29.4	5.0	7.3	30.1	30.1	0.0	196.8
1967 Jul	44.6	44.6	0.0	9.4	3.2	6.7	6.2	16.5	16.5	0.0	214.4
1968 Jul	73.4	73.4	0.0	8.8	10.0	8.0	7.1	46.3	46.3	0.0	293.9
1969 Jul	109.4	109.3	0.1	10.0	1.7	8.0	7.1	55.3	55.3	0.0	391.6
1970 Jul	143.9	143.7	0.2	15.8	20.9	8.0	7.5	77.8	77.8	0.0	519.2
1971 Jul	193.7	193.3	0.4	17.2	10.8	8.0	7.7	104.5	103.6	0.9	606.5
1972 Jul	295.1	294.9	0.2	21.4	1.3	8.0	7.7	150.9	149.2	1.7	790.9
1973 Jul	357.4	357.1	0.3	36.1	7.4	8.0	10.3	189.5	189.1	0.4	985.7
1974 Jul	412.0	411.9	0.1	61.0	151.0	8.0	10.9	173.9	167.8	6.1	1,285.1
1975 Jul	517.4	516.8	0.6	37.5	368.9	8.0	15.3	265.0	256.5	8.5	1,831.2
1976 Jul	807.7	803.8	3.9	70.1	24.0	15.0	20.9	336.2	334.6	1.6	2,001.3
1977 Jul	1,060.8	1,026.6	34.2	77.8	55.4	22.5	29.3	409.1	405.6	3.5	2,663.1
1978 Jul	1,350.6	1,242.1	108.5	112.0	174.1	25.0	33.5	435.3	425.8	9.5	3,196.4
1979 Jul	1,477.7	1,469.2	8.5	90.0	168.9	35.0	33.5	760.3	758.0	2.3	3,918.6
1980 Jul	1,814.9	1,801.6	13.3	90.1	264.4	35.0	39.1	853.8	853.3	0.5	4,543.9
1981 Jul	2,228.3	2,212.3	16.0	178.6	468.1	35.0	48.0	1,276.4	1,267.8	8.6	5,987.7
1982 Jul	2,789.8	2,772.7	17.1	206.1	137.8	35.0	58.0	1,091.2	1,048.1	43.1	6,257.4
1983 Jul	3,417.9	3,396.0	21.9	420.9	74.0	35.0	69.5	1,248.3	1,216.2	32.1	7,735.2
1984 Jul	3,912.3	3,890.0	22.3	313.7	152.1	60.0	77.2	1,184.9	1,184.9	0.0	8,565.4
1985 Jul	4,693.7	4,662.6	31.1	398.3	388.0	68.1	83.5	1,578.8	1,481.1	97.7	10,678.5
1986 Jul	5,632.5	5,596.9	35.6	296.7	533.9	98.3	84.8	1,844.4	1,698.9	145.5	12,876.8
1987 Jul	6,386.2	6,330.9	55.3	400.1	520.3	128.3	95.9	2,644.2	2,546.2	98.0	15,289.2
1988 Jul	8,036.4	7,933.9	102.5	590.5	357.4	129.8	125.1	3,279.2	3,230.5	48.7	18,887.7
1989 Jul	10,044.7	9,888.9	155.8	664.1	160.1	130.0	155.2	3,157.2	3,118.4	38.8	22,611.1
1990 Jul	11,761.5	11,550.0	211.5	611.6	50.5	133.1	191.5	4,370.3	4,369.8	0.5	26,687.9
1991 Jul	14,382.6	13,976.2	406.4	851.0	37.2	1,810.8	230.3	6,854.1	6,842.7	11.4	35,737.3
1992 Jul	17,326.3	16,805.4	520.9	916.1	34.0	1,902.8	250.3	10,656.8	10,646.4	10.4	46,530.0
1993 Jul	21,414.7	20,930.7	484.0	903.0	47.8	1,764.5	385.0	13,082.0	13,081.4	0.6	59,057.2
1994 Jul	23,358.7	22,938.9	419.8	1,192.3	29.2	1,895.0	414.2	18,814.5	18,814.0	0.5	73,457.7
1995 Jul	24,811.8	24,320.3	491.5	1,453.4	15.4	2,118.4	688.0	19,809.6	19,809.6	0.0	83,795.5
1996 Jul	30,157.1	29,109.6	1,047.5	1,949.2	364.6	2,271.1	885.1	26,632.0	26,632.0	0.0	101,499.0
1997 Jul	36,976.8	34,538.0	2,438.8	1,867.2	6.5	2,851.6	1,100.5	32,807.8	32,807.8	0.0	118,427.0
1998 Jul	47,303.2	44,024.5	3,278.7	1,807.3	5.5	2,966.0	1,271.9	39,073.3	39,073.3	0.0	145,860.3
1999 Jul	56,960.3	51,728.4	5,231.9	2,010.9	5.5	3,767.1	1,256.4	40,795.8	40,774.1	21.7	172,887.7
2000 Jul	66,596.2	59,853.9	6,742.3	2,002.9	45.1	4,140.3	1,971.5	49,797.1	49,797.1	0.0	210,894.8
2001 Jul	73,488.8	64,177.5	9,311.3	2,097.6	5.5	5,047.9	2,229.9	64,152.3	64,152.3	0.0	253,110.5
2002 Jul	74,373.7	65,060.2	9,313.5	1,787.5	1,043.8	6,183.4	2,540.1	76,839.1	76,610.7	228.4	270,937.5
2003 Jul	75,348.4	67,418.2	7,930.2	1,849.6	947.5	7,726.0	2,818.1	90,737.8	90,603.6	134.2	305,526.3
2004 Jul	83,268.2	73,676.2	9,592.1	2,163.1	477.9	8,350.6	3,385.0	64,222.2	63,700.8	521.4	309,728.4
2005 Jul	84,137.4	74,122.5	10,014.9	2,194.0	1,724.0	9,723.9	3,825.9	74,740.8	74,713.2	27.6	341,022.5
2006 Jul	99,475.4	84,912.9	14,562.5	2,480.9	329.2	10,571.7	4,737.2	73,343.5	73,335.7	7.7	379,897.4
2006 Jul**	100,068.2	85,505.7	14,562.5	2,480.9	329.2	17,049.7	5,149.2	85,044.8	85,037.1	7.7	398,130.8
2007 Jul	114,032.5	97,215.1	16,817.3	3,094.7	1,870.8	20,017.1	6,586.0	76,201.5	74,573.0	1,628.5	441,468.1
2008 Jul	152,364.3	133,633.6	18,730.7	3,628.6	660.7	31,750.3	7,617.8	89,757.8	87,845.8	1,912.0	553,275.0
2009 Jul	216,854.7	179,300.5	37,554.2	4,460.4	0.0	40,738.3	9,514.1	118,400.3	116,729.5	1,670.8	721,509.6
2010 Jul	298,925.0	264,134.8	34,790.3	5,041.8	4,783.3	46,890.5	12,146.4	84,811.1	82,877.8	1,933.3	771,139.4
2011 Jul	252,137.3	222,159.5	29,977.8	5,137.4	5,246.5	58,294.9	22,370.4	200,058.1	198,190.0	1,868.1	853,490.7
2012 Jul ^p	297,625.7	263,640.8	33,984.9	6,579.8	473.3	65,983.3	35,635.4	246,832.4	244,656.6	2,175.8	1,052,450.7
2013 Jul ^p	345,641.9	305,282.5	40,359.4	8,888.3	2,187.6	77,548.5	44,174.0	295,045.7	292,091.4	2,954.3	1,242,881.4
2013 Aug ^p	350,549.1	313,869.3	36,679.8	8,760.3	1,894.1	79,492.1	64,811.2	282,735.8	279,672.7	3,063.1	1,246,217.9
2013 Sept ^p	356,883.2	319,610.7	37,272.5	9,614.9	1,576.0	79,492.1	61,050.5	293,947.7	290,830.2	3,117.5	1,274,172.0
2013 Oct ^p	355,559.5	319,527.4	36,032.1	11,109.3	2,457.1	80,858.5	59,506.5	289,138.4	286,036.0	3,102.4	1,300,531.8
2013 Nov ^p	353,918.5	320,853.4	33,065.1	10,802.4	1,946.1	80,622.7	59,726.9	296,801.7	293,647.0	3,154.8	1,309,920.1
2013 Dec ^p	350,687.4	318,049.8	32,637.6	10,347.4	1,354.4	80,860.9	58,308.1	322,479.2	319,355.9	3,123.3	1,334,388.9
2014 Jan ^p	349,995.1	316,882.4	33,112.7	11,261.8	1,871.5	82,680.8	55,997.0	321,818.4	318,726.5	3,091.9	1,345,602.6
2014 Feb ^p	355,837.8	321,221.1	34,616.6	10,646.1	1,338.8	82,875.1	54,967.9	329,916.3	326,791.7	3,124.6	1,357,619.7
2014 Mar ^p	355,532.5	319,604.3	35,928.2	11,660.0	1,302.2	83,789.1	54,703.2	344,179.9	341,064.6	3,115.3	1,377,058.5
2014 Apr ^p	351,988.9	324,031.0	27,957.9	10,680.4	2,247.7	83,277.4	55,307.2	355,142.7	352,095.2	3,047.5	1,404,912.1
2014 May ^p	353,142.9	326,677.2	26,465.7	9,962.2	1,985.8	84,198.0	56,211.9	349,960.9	346,939.8	3,021.1	1,399,321.9
2014 Jun ^p	358,575.5	330,766.5	27,809.0	10,025.6	1,402.5	84,422.5	55,917.3	357,352.9	354,940.7	2,412.1	1,417,549.0
2014 Jul ^p	365,549.7	337,378.4	28,171.3	10,731.3	1,933.0	87,334.0	53,749.9	368,931.9	368,927.7	4.1*	1,467,151.9
2013 Aug ^p	365,911.3	337,001.7	28,909.6	10,876.3	1,612.4	87,534.0	78,380.6	355,105.7	355,087.9	17.8	1,474,286.9
2013 Sept ^p	371,081.5	342,680.6	28,400.9	11,183.6	1,314.5	88,883.7	78,821.4	355,570.2	355,565.5	4.7	1,499,350.0
2013 Oct ^p	371,879.3	343,467.0	28,412.4	11,380.6	1,968.2	91,925.6	72,704.3	368,592.5	368,587.8	4.8	1,528,085.1

* NBL's foreign liabilities of Rs. 2.41 billion was converted into paid up capital by the GoN in 2013/14.

10. Assets and Liabilities of Development 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
2011 Jul	6,074.7	2,427.0	3,647.8	6,574.8	377.1	38.0	339.1	0.0
2011 Aug	6,008.4	2,209.3	3,799.0	6,596.5	382.9	33.6	349.2	0.0
2011 Sep	6,213.3	2,306.5	3,906.8	8,248.8	369.8	54.4	315.3	0.0
2011 Oct	6,631.1	2,825.1	3,806.1	7,116.3	466.6	57.3	409.3	0.0
2011 Nov	7,405.7	2,698.4	4,707.3	5,052.7	465.7	51.4	414.3	0.0
2011 Dec	7,094.3	2,698.0	4,396.3	5,081.3	501.7	64.7	437.0	0.0
2012 Jan	6,943.7	2,859.3	4,084.5	4,832.0	348.8	47.9	300.8	0.0
2012 Feb	7,099.3	2,869.5	4,229.8	4,612.0	327.9	40.3	287.6	0.0
2012 Mar	7,530.0	2,835.8	4,694.3	4,491.6	267.0	40.7	226.3	0.0
2012 Apr	7,290.9	2,648.4	4,642.5	5,113.9	264.8	25.7	239.0	0.1
2012 May	7,410.3	2,966.8	4,443.5	4,735.3	208.2	39.0	169.0	0.1
2012 Jun	7,855.4	3,109.9	4,745.5	4,304.2	143.7	37.5	106.2	0.0
2012 Jul	9,597.6	3,606.6	5,991.0	5,335.4	250.8	37.1	213.8	0.0
2012 Aug	9,250.0	3,107.9	6,142.2	5,515.3	122.9	31.3	91.6	0.0
2012 Sep	9,673.3	3,150.9	6,522.4	5,589.2	176.8	32.1	143.0	1.6
2012 Oct	10,525.1	3,810.6	6,714.5	5,819.3	244.1	68.1	168.7	7.3
2012 Nov	10,405.4	3,287.2	7,118.2	5,503.2	185.4	48.2	137.2	0.0
2012 Dec	10,426.3	3,768.0	6,658.3	5,782.5	169.7	36.6	133.2	0.0
2013 Jan	9,883.3	3,558.8	6,324.5	5,465.4	195.1	54.7	140.4	0.0
2013 Feb	10,006.1	3,559.2	6,446.9	4,415.9	182.3	46.0	136.3	0.0
2013 Mar	10,043.2	3,829.2	6,214.0	4,064.7	197.7	44.4	148.8	4.6
2013 Apr	10,171.6	3,703.5	6,468.1	4,713.7	195.7	45.1	150.5	0.0
2013 May	10,372.4	3,812.0	6,560.5	3,835.3	190.6	26.8	163.8	0.0
2013 Jun	10,372.8	3,756.4	6,616.4	4,109.5	203.8	43.5	160.3	0.0
2013 Jul	11,554.5	4,781.4	6,773.2	5,311.0	274.7	50.9	219.3	4.5
2013 Aug ^p	10,480.9	4,103.4	6,377.6	5,523.4	190.0	41.2	148.8	0.0
2013 Sept ^p	11,080.9	4,127.9	6,953.0	5,814.0	157.9	36.2	121.7	0.0
2013 Oct ^p	12,715.7	5,214.9	7,500.7	6,192.5	272.6	55.4	217.2	0.0
2013 Nov ^p	13,066.8	4,907.4	8,159.3	5,836.6	236.6	64.5	172.1	0.0
2013 Dec ^p	11,923.8	4,852.5	7,071.3	5,316.6	198.6	43.1	155.6	0.0
2014 Jan ^p	13,204.7	4,946.0	8,258.7	5,274.2	226.2	56.1	170.1	0.0
2014 Feb ^p	12,911.6	5,042.0	7,869.6	3,388.9	249.4	48.3	201.1	0.0
2014 Mar ^p	12,531.5	5,024.4	7,507.1	4,515.5	268.0	54.8	213.1	0.0
2014 Apr ^p	12,743.7	5,001.5	7,742.2	4,726.5	321.7	110.8	210.8	0.0
2014 May ^p	13,174.1	5,201.3	7,972.8	5,449.3	256.8	86.2	170.6	0.0
2014 Jun ^p	12,929.1	5,258.8	7,670.4	4,891.1	265.0	87.1	177.9	0.0
2014 Jul^p	14,347.1	6,125.7	8,221.4	5,329.5	294.5	88.4	206.1	0.0
2014 Aug ^p	13,827.3	5,134.8	8,692.5	5,328.6	263.6	75.2	188.4	0.0
2014 Sept ^p	14,447.4	5,124.3	9,323.1	3,847.0	248.4	46.6	201.8	0.0
2014 Oct ^p	13,962.5	5,617.5	8,345.0	4,421.2	279.2	83.0	196.3	0.0

Assets and Liabilities of Development Banks

A. Assets (Contd. ...)

In Million Rupees

Mid-Month	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
2011 Jul	2,575.1	1,761.0	814.1	102.3	0.0	102.3	20,074.4	92,693.6	1,145.3	129,617.4
2011 Aug	2,508.2	1,694.1	814.1	464.5	0.0	464.5	19,183.4	92,816.4	2,390.5	130,350.7
2011 Sep	2,536.2	1,742.1	794.1	232.6	0.0	232.6	18,095.1	93,911.9	2,149.6	131,757.4
2011 Oct	2,613.1	1,819.0	794.1	252.7	0.0	252.7	22,365.2	91,618.9	1,653.6	132,717.5
2011 Nov	2,607.0	1,812.9	794.1	188.5	0.0	188.5	25,161.5	89,623.4	4,505.1	135,009.7
2011 Dec	3,076.8	2,282.7	794.1	171.6	0.0	171.6	26,609.1	91,053.2	4,133.3	137,721.3
2012 Jan	3,511.4	2,562.3	949.1	252.8	0.0	252.8	25,149.0	94,599.4	4,415.6	140,052.7
2012 Feb	3,456.4	2,507.3	949.1	257.6	0.0	257.6	25,712.7	96,220.7	5,170.0	142,856.7
2012 Mar	3,274.9	2,325.8	949.1	262.7	0.0	262.7	25,729.7	90,329.0	4,940.4	136,825.4
2012 Apr	3,421.6	2,243.5	1,178.1	246.3	0.0	246.3	26,027.4	92,637.4	2,856.2	137,858.5
2012 May	3,573.1	2,395.0	1,178.1	255.6	0.0	255.6	27,158.6	99,803.2	4,157.7	147,301.9
2012 Jun	4,463.2	2,751.0	1,712.2	248.6	0.0	248.6	29,642.7	101,799.7	5,297.8	153,755.4
2012 Jul	4,507.2	2,795.0	1,712.2	281.7	0.0	281.7	34,576.3	103,330.7	2,480.5	160,360.2
2012 Aug	4,410.7	2,698.5	1,712.2	249.5	0.0	249.5	35,136.5	104,943.8	3,949.2	163,578.0
2012 Sep	3,721.3	2,009.1	1,712.2	303.6	0.0	303.6	34,251.5	109,313.4	4,341.0	167,370.1
2012 Oct	3,513.2	1,801.0	1,712.2	256.6	0.0	256.6	33,695.3	110,601.9	3,263.7	167,919.2
2012 Nov	3,513.2	1,801.0	1,712.2	216.1	0.0	216.1	32,704.4	113,061.3	4,541.2	170,130.3
2012 Dec	3,640.7	1,928.5	1,712.2	312.5	0.0	312.5	32,478.8	116,887.4	4,055.0	173,753.0
2013 Jan	3,121.1	1,408.9	1,712.2	246.3	0.0	246.3	33,345.2	116,266.5	4,055.6	172,578.5
2013 Feb	3,034.6	1,508.9	1,525.7	538.4	0.0	538.4	31,503.2	118,057.1	5,566.7	173,304.2
2013 Mar	3,340.1	1,814.4	1,525.7	251.1	0.0	251.1	30,119.4	121,056.6	6,411.7	175,484.6
2013 Apr	3,316.7	1,791.0	1,525.7	228.5	0.0	228.5	32,426.9	122,189.4	5,409.2	178,651.6
2013 May	3,256.7	1,731.0	1,525.7	231.7	0.0	231.7	30,512.1	123,819.5	6,799.9	179,018.2
2013 Jun	2,835.2	1,309.5	1,525.7	256.0	0.0	256.0	32,078.2	126,208.7	6,332.3	182,396.5
2013 Jul	2,909.6	1,406.0	1,503.6	242.3	0.0	242.3	41,161.0	131,576.4	6,925.2	199,954.8
2013 Aug ^p	2,903.5	1,399.9	1,503.6	210.7	0.0	210.7	41,627.0	133,383.4	8,280.4	202,599.4
2013 Sept ^p	2,883.5	1,379.9	1,503.6	185.4	0.0	185.4	42,778.1	135,787.6	7,481.6	206,168.9
2013 Oct ^p	2,753.5	1,249.9	1,503.6	192.5	0.0	192.5	40,162.4	139,032.4	6,016.5	207,338.0
2013 Nov ^p	2,624.5	1,121.0	1,503.6	191.3	0.0	191.3	44,878.9	142,522.3	7,813.4	217,170.5
2013 Dec ^p	2,674.6	941.5	1,733.2	191.6	0.0	191.6	46,264.9	144,568.0	9,244.2	220,382.2
2014 Jan ^p	3,157.6	1,021.9	2,135.7	207.9	0.0	207.9	46,583.9	147,158.9	7,929.8	223,743.3
2014 Feb ^p	3,102.7	967.0	2,135.7	224.9	0.0	224.9	46,972.9	145,978.1	10,381.3	223,209.7
2014 Mar ^p	3,112.7	977.0	2,135.7	253.0	0.0	253.0	46,111.5	152,558.2	8,843.9	228,194.2
2014 Apr ^p	2,983.1	847.4	2,135.7	268.2	0.0	268.2	45,611.2	156,261.0	8,488.9	231,404.3
2014 May ^p	3,010.6	874.9	2,135.7	276.7	0.0	276.7	44,821.6	159,426.4	9,736.7	236,152.3
2014 Jun ^p	2,995.6	879.9	2,115.7	294.7	0.0	294.7	46,125.8	162,563.9	9,765.8	239,831.1
2014 Jul^p	2,744.3	721.4	2,022.9	273.7	0.0	273.7	50,514.5	169,807.1	12,062.6	255,373.4
2014 Aug ^p	2,650.3	627.4	2,022.9	318.4	0.0	318.4	54,563.5	162,929.3	9,623.8	249,504.7
2014 Sept ^p	2,645.3	622.4	2,022.9	308.7	0.0	308.7	45,669.7	160,695.6	10,386.8	238,248.9
2014 Oct ^p	2,637.9	615.0	2,022.9	370.6	0.0	370.6	49,824.3	161,463.7	9,547.6	242,507.0

10. Assets and Liabilities of Development Banks

B. Liabilities

In Million Rupees

Mid-Month	Deposit		Current Deposit				Saving 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
2011 Jul	75,648.5	2,200.1	2,036.8	0.0	150.6	12.7	42,940.1	42,841.3	98.8
2011 Aug	75,464.1	1,916.4	1,748.4	0.0	157.2	10.7	42,869.9	42,790.5	79.4
2011 Sep	75,906.6	2,008.3	1,836.2	0.0	161.9	10.2	42,988.7	42,899.2	89.5
2011 Oct	79,426.8	2,225.2	2,041.8	0.0	167.8	15.6	45,938.9	45,863.0	75.9
2011 Nov	80,092.7	2,087.7	1,998.1	0.0	81.3	8.2	46,291.7	46,186.3	105.4
2011 Dec	81,688.3	2,169.0	2,100.2	0.0	60.4	8.4	47,516.9	47,428.8	88.1
2012 Jan	85,056.4	2,494.0	2,411.1	0.0	72.9	9.9	50,451.9	50,389.8	62.2
2012 Feb	85,798.6	2,559.2	2,494.6	0.0	56.9	7.7	50,539.5	50,482.7	56.9
2012 Mar	81,657.3	2,123.1	2,061.5	0.0	51.3	10.3	48,968.6	48,926.5	42.1
2012 Apr	84,473.8	2,399.9	2,314.2	0.0	68.7	16.9	51,040.7	50,997.8	42.9
2012 May	90,129.4	2,386.5	2,310.5	0.0	59.5	16.5	53,718.6	53,674.5	44.0
2012 Jun	94,441.0	2,558.8	2,478.5	0.0	58.9	21.4	56,252.1	56,207.9	44.3
2012 Jul	101,438.6	3,315.0	3,237.3	0.0	64.0	13.6	60,767.3	60,722.3	45.0
2012 Aug	103,379.9	2,829.1	2,726.8	0.0	84.1	18.2	61,162.5	60,993.3	169.2
2012 Sep	104,993.9	2,367.9	2,282.3	0.0	60.1	25.5	62,305.5	62,235.4	70.2
2012 Oct	108,681.4	2,779.9	2,684.6	0.0	76.3	19.1	64,790.0	64,724.7	65.3
2012 Nov	109,164.9	2,574.4	2,466.0	0.0	83.0	25.4	65,551.2	65,485.5	65.7
2012 Dec	110,060.5	2,671.8	2,573.2	0.0	80.9	17.7	66,216.1	66,147.2	68.9
2013 Jan	111,372.2	2,895.0	2,785.9	0.0	88.8	20.3	67,201.8	67,128.2	73.6
2013 Feb	111,228.3	2,701.5	2,598.9	0.0	86.0	16.6	67,764.8	67,686.5	78.3
2013 Mar	113,158.5	3,886.8	3,780.7	0.0	83.4	22.7	68,887.4	68,813.6	73.8
2013 Apr	114,545.1	2,915.5	2,792.6	0.0	103.6	19.3	71,468.4	71,394.0	74.4
2013 May	114,145.7	2,736.8	2,647.0	0.0	70.2	19.7	70,954.8	70,883.6	71.3
2013 Jun	114,831.7	2,614.2	2,529.4	0.0	68.5	16.3	70,586.4	70,513.3	73.1
2013 Jul	131,381.8	3,154.5	3,068.4	0.0	70.8	15.3	82,945.6	82,861.9	83.7
2013 Aug ^p	132,729.8	2,608.2	2,505.6	0.0	78.7	23.8	83,309.6	83,224.9	84.7
2013 Sept ^p	135,757.2	2,838.9	2,761.7	0.0	53.4	23.8	85,594.0	85,518.1	76.0
2013 Oct ^p	139,612.9	3,254.5	3,185.8	0.0	42.9	25.9	89,199.9	89,133.2	66.7
2013 Nov ^p	144,914.8	2,818.5	2,730.7	0.0	49.7	38.1	92,625.0	92,553.2	71.8
2013 Dec ^p	146,066.7	2,902.5	2,769.7	0.0	95.3	37.5	92,756.8	92,689.0	67.8
2014 Jan ^p	149,496.0	3,512.8	3,438.8	0.0	47.3	26.7	94,789.5	94,712.8	76.7
2014 Feb ^p	148,750.7	3,288.3	3,079.5	0.0	155.1	53.7	93,925.7	93,848.5	77.3
2014 Mar ^p	151,460.1	3,480.3	3,295.6	0.0	148.7	36.0	96,016.7	95,944.0	72.7
2014 Apr ^p	155,071.0	3,486.0	3,336.2	0.0	114.5	35.3	99,210.2	99,128.7	81.5
2014 May ^p	157,486.0	3,309.8	3,142.5	0.0	130.1	37.1	100,909.9	100,829.8	80.1
2014 Jun ^p	158,815.5	3,532.4	3,398.4	0.0	103.9	30.0	101,373.2	101,291.0	82.2
2014 Jul^p	168,401.3	4,341.2	4,196.3	0.0	112.9	32.0	108,357.5	108,284.5	73.0
2014 Aug ^p	164,520.8	3,594.3	3,402.5	0.0	143.9	47.9	105,848.1	105,771.9	76.2
2014 Sept ^p	155,733.1	3,846.2	3,714.2	0.0	83.0	49.0	97,960.5	97,875.6	84.9
2014 Oct ^p	159,638.8	4,003.1	3,841.9	0.0	110.5	50.6	101,804.1	101,716.3	87.8

Assets and Liabilities of Development Banks

B. Liabilities (Contd. ...)

Mid-Month	Fixed Deposit			Margin Deposit	Borrowings from Nepal Rastra Bank	Paid-up Capital	General Reserves	Other Liabilities			Total Liabilities (1+14+15 +16+17)
	Total (11+12)	Private Sector	Foreign*					Total (18+19)	Domestic	Foreign	
	10	11	12	13	14	15	16	17	18	19	20
2011 Jul	30,338.7	29,964.4	374.3	169.6	2,433.7	21,006.8	5,063.8	25,464.6	25,104.8	359.8	129,617.4
2011 Aug	30,525.8	30,130.0	395.8	152.0	1,936.3	21,050.1	6,993.7	24,906.5	24,546.8	359.8	130,350.7
2011 Sep	30,737.2	30,343.5	393.7	172.5	1,067.4	21,089.5	6,135.0	27,558.9	27,199.1	359.8	131,757.4
2011 Oct	31,085.9	30,637.2	448.6	176.8	857.3	21,119.1	6,177.1	25,137.2	24,777.4	359.8	132,717.5
2011 Nov	31,532.6	31,068.0	464.7	180.7	728.6	21,202.1	5,794.2	27,192.0	26,832.3	359.8	135,009.7
2011 Dec	31,823.0	31,239.1	583.9	179.4	290.0	21,236.4	5,748.6	28,758.0	28,398.3	359.8	137,721.3
2012 Jan	31,940.4	31,593.1	347.3	170.0	253.3	21,495.3	5,280.5	27,967.2	27,607.4	359.8	140,052.7
2012 Feb	32,527.3	32,194.2	333.2	172.5	238.3	21,526.5	5,860.4	29,432.9	29,073.1	359.8	142,856.7
2012 Mar	30,365.4	30,080.0	285.4	200.3	223.3	19,681.5	5,812.2	29,451.0	29,091.3	359.8	136,825.4
2012 Apr	30,870.0	30,576.2	293.7	163.3	273.3	19,725.1	5,517.8	27,868.4	27,508.7	359.8	137,858.5
2012 May	33,859.5	33,679.3	180.2	164.9	0.0	20,587.9	5,913.8	30,670.8	30,338.7	332.1	147,301.9
2012 Jun	35,456.5	35,268.9	187.6	173.5	0.0	20,661.5	6,168.6	32,484.3	32,152.2	332.1	153,755.4
2012 Jul	37,178.4	36,951.6	226.8	177.9	0.0	21,399.7	6,107.6	31,414.3	31,082.2	332.1	160,360.2
2012 Aug	39,205.7	38,855.2	350.5	182.5	0.0	21,417.4	7,372.7	31,408.1	31,076.0	332.1	163,578.0
2012 Sep	40,126.2	39,789.8	336.4	194.3	0.0	21,661.0	7,378.7	33,336.5	33,336.5	0.0	167,370.1
2012 Oct	40,907.2	40,580.9	326.3	204.3	0.0	21,695.4	7,350.3	30,192.1	30,192.1	0.0	167,919.2
2012 Nov	40,834.4	40,496.2	338.2	205.0	0.0	21,935.0	7,101.3	31,929.1	31,929.1	0.0	170,130.3
2012 Dec	40,967.4	40,763.5	203.8	205.2	9.2	22,204.6	7,005.2	34,473.4	34,473.4	0.0	173,753.0
2013 Jan	41,066.1	40,992.3	73.8	209.3	9.2	22,357.5	7,176.4	31,663.2	31,663.2	0.0	172,578.5
2013 Feb	40,553.5	40,481.2	72.3	208.5	9.2	22,365.4	7,163.9	32,537.3	32,537.3	0.0	173,304.2
2013 Mar	40,166.1	40,097.2	69.0	218.2	9.2	22,374.8	7,222.6	32,719.5	32,719.5	0.0	175,484.6
2013 Apr	39,949.1	39,860.6	88.4	212.2	893.6	22,537.4	7,409.5	33,266.0	33,266.0	0.0	178,651.6
2013 May	40,226.9	40,157.4	69.5	227.1	749.2	22,594.1	7,313.0	34,216.3	34,216.3	0.0	179,018.2
2013 Jun	41,397.8	41,311.1	86.7	233.3	749.6	22,725.0	7,143.7	36,946.4	36,946.4	0.0	182,396.5
2013 Jul	45,028.3	44,760.1	268.2	253.4	570.0	23,576.8	7,340.9	37,085.3	37,085.3	0.0	199,954.8
2013 Aug ^p	46,556.6	46,359.8	196.8	255.5	0.0	23,630.9	9,124.5	37,114.2	37,114.2	0.0	202,599.4
2013 Sept ^p	47,041.4	46,841.6	199.8	282.9	0.0	23,768.4	9,210.8	37,432.5	37,432.5	0.0	206,168.9
2013 Oct ^p	46,885.3	46,738.4	146.9	273.2	0.0	23,995.9	9,203.7	34,525.5	34,525.5	0.0	207,338.0
2013 Nov ^p	49,193.9	49,043.1	150.8	277.4	0.0	24,464.9	9,579.1	38,211.7	38,211.7	0.0	217,170.5
2013 Dec ^p	50,128.4	50,049.5	78.9	279.0	0.0	24,759.0	9,065.6	40,490.9	40,490.9	0.0	220,382.2
2014 Jan ^p	50,913.7	50,490.6	423.1	280.1	0.0	25,173.6	9,243.7	39,830.0	39,830.0	0.0	223,743.3
2014 Feb ^p	51,257.3	50,829.7	427.5	279.4	290.0	25,190.1	9,173.0	39,805.9	39,805.9	0.0	223,209.7
2014 Mar ^p	51,685.1	51,254.8	430.4	278.0	0.0	25,358.9	9,049.6	42,325.6	42,325.6	0.0	228,194.2
2014 Apr ^p	52,082.5	51,667.4	415.1	292.2	0.0	25,401.4	9,351.3	41,580.6	41,580.6	0.0	231,404.3
2014 May ^p	52,970.9	52,555.7	415.3	295.4	0.0	25,201.9	9,387.4	44,076.9	44,076.9	0.0	236,152.3
2014 Jun ^p	53,605.7	53,190.5	415.2	304.2	0.0	25,210.0	9,242.9	46,562.6	46,562.6	0.0	239,831.1
2014 Jul^p	55,395.1	54,980.1	415.1	307.5	0.0	26,219.5	9,026.5	51,726.2	51,726.2	0.0	255,373.4
2013 Aug ^p	54,781.8	54,358.6	423.2	296.7	0.0	25,791.2	14,795.5	44,397.2	44,397.2	0.0	249,504.7
2013 Sept ^p	53,655.0	53,620.7	34.3	271.5	0.0	24,840.1	14,130.2	43,545.5	43,545.5	0.0	238,248.9
2013 Oct ^p	53,549.7	53,515.2	34.5	281.9	0.0	25,013.7	13,864.8	43,989.7	43,989.7	0.0	242,507.0

11. Assets and Liabilities of Finance Companies

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
2011 Jul	3,628.1	1,218.2	2,410.0	3,631.3	101.0	1.7	99.3	0.0
2011 Aug	3,464.7	1,053.5	2,411.2	4,595.6	49.5	1.6	47.9	0.0
2011 Sep	3,615.0	1,066.8	2,548.2	2,455.7	49.3	1.3	48.0	0.0
2011 Oct	4,537.2	1,336.9	3,200.3	2,274.6	52.0	1.0	51.0	0.0
2011 Nov	4,574.7	1,248.1	3,326.7	2,041.8	47.8	0.9	47.0	0.0
2011 Dec	4,356.6	1,265.8	3,090.8	2,021.2	47.6	0.7	47.0	0.0
2012 Jan	5,310.9	1,337.3	3,973.5	2,305.4	46.9	0.8	46.1	0.0
2012 Feb	5,554.7	1,276.7	4,278.1	2,210.6	46.9	0.8	46.1	0.0
2012 Mar	5,831.9	1,376.0	4,455.9	2,088.9	47.0	0.9	46.1	0.0
2012 Apr	5,094.7	1,397.0	3,697.6	2,288.0	47.0	0.9	46.1	0.0
2012 May	4,754.4	1,306.1	3,448.3	1,767.4	46.8	0.7	46.1	0.0
2012 Jun	5,340.0	1,323.5	4,016.5	1,763.0	47.1	0.9	46.2	0.0
2012 Jul	5,244.8	1,349.4	3,895.4	1,673.0	40.5	22.1	18.4	0.0
2012 Aug	5,869.7	1,138.9	4,730.7	1,701.8	46.9	0.8	46.1	0.0
2012 Sep	6,648.3	1,130.8	5,517.6	1,557.2	47.0	0.9	46.1	0.0
2012 Oct	5,618.2	1,240.4	4,377.8	1,366.5	47.1	1.0	46.1	0.0
2012 Nov	5,356.3	1,114.6	4,241.8	1,321.2	47.2	1.1	46.1	0.0
2012 Dec	6,059.1	1,246.0	4,813.2	1,101.2	46.6	0.5	46.1	0.0
2013 Jan	5,075.5	1,164.5	3,911.0	986.0	46.6	0.4	46.1	0.0
2013 Feb	4,817.9	1,154.7	3,663.2	753.6	46.4	0.5	46.0	0.0
2013 Mar	5,106.2	1,276.4	3,829.8	792.7	46.3	0.4	46.0	0.0
2013 Apr	4,701.3	1,260.4	3,440.9	805.5	54.8	0.5	54.3	0.0
2013 May	4,942.9	1,228.9	3,714.0	635.4	46.7	0.4	46.3	0.0
2013 Jun	4,919.7	1,211.6	3,708.2	615.0	46.7	0.3	46.4	0.0
2013 Jul	4,571.6	970.6	3,601.0	785.1	0.5	0.3	0.3	0.0
2013 Aug ^p	4,591.2	866.2	3,725.0	555.0	0.6	0.3	0.3	0.0
2013 Sept ^p	4,533.5	872.7	3,660.8	747.2	0.5	0.3	0.3	0.0
2013 Oct ^p	6,881.1	927.6	5,953.4	779.8	0.5	0.2	0.3	0.0
2013 Nov ^p	5,288.0	1,003.8	4,284.2	771.3	0.4	0.2	0.3	0.0
2013 Dec ^p	5,276.4	993.2	4,283.2	726.3	0.5	0.2	0.3	0.0
2014 Jan ^p	5,825.0	1,016.2	4,808.8	693.9	0.4	0.2	0.3	0.0
2014 Feb ^p	5,416.3	1,069.6	4,346.7	374.6	0.5	0.3	0.3	0.0
2014 Mar ^p	5,348.5	963.7	4,384.8	339.4	0.5	0.3	0.3	0.0
2014 Apr ^p	5,194.5	1,011.2	4,183.3	525.4	0.5	0.2	0.3	0.0
2014 May ^p	6,027.0	930.2	5,096.8	466.9	0.8	0.5	0.3	0.0
2014 Jun ^p	4,834.8	933.6	3,901.2	431.2	1.0	0.5	0.5	0.0
2014 Jul^p	5,573.1	1,061.9	4,511.1	482.2	0.6	0.4	0.3	0.0
2014 Aug ^p	5,774.6	910.1	4,864.5	449.7	0.4	0.2	0.3	0.0
2014 Sept ^p	7,569.8	925.4	6,644.3	349.7	0.5	0.3	0.3	0.0
2014 Oct ^p	5,269.7	1,082.1	4,187.6	285.8	0.5	0.2	0.3	0.0

Assets and Liabilities of Finance Companies

A. Assets (Contd. ...)

Mid-Month	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				
2011 Jul	2,385.2	922.4	1,462.8	22.2	0.0	22.2	17,803.6	85,954.8	5,052.0	118,578.2
2011 Aug	2,321.2	858.4	1,462.8	49.4	0.0	49.4	15,511.7	86,056.2	4,265.5	116,313.8
2011 Sep	2,259.7	796.9	1,462.8	22.0	0.0	22.0	15,287.9	85,843.9	7,181.2	116,714.7
2011 Oct	2,092.0	629.2	1,462.8	26.4	0.0	26.4	16,261.3	85,139.2	8,238.0	118,620.7
2011 Nov	2,210.4	747.6	1,462.8	53.1	0.0	53.1	17,252.5	84,973.8	8,427.5	119,581.8
2011 Dec	2,276.8	814.0	1,462.8	52.8	0.0	52.8	18,531.3	85,037.7	8,614.6	120,938.5
2012 Jan	2,461.7	993.9	1,467.8	30.8	0.0	30.8	19,359.1	83,942.8	8,499.9	121,957.4
2012 Feb	2,377.7	909.9	1,467.8	30.7	0.0	30.7	18,344.2	85,467.6	9,153.6	123,185.9
2012 Mar	2,196.8	729.0	1,467.8	63.3	0.0	63.3	17,613.9	85,345.7	9,072.2	122,259.6
2012 Apr	2,317.3	676.0	1,641.3	33.9	0.0	33.9	19,669.0	84,589.7	8,085.4	122,125.0
2012 May	2,272.3	631.0	1,641.3	32.7	0.0	32.7	20,125.2	79,670.9	8,899.7	117,569.3
2012 Jun	2,948.5	1,076.0	1,872.5	27.0	0.0	27.0	21,496.9	80,009.6	8,952.0	120,584.1
2012 Jul	3,537.0	1,664.5	1,872.5	26.0	0.0	26.0	22,847.1	68,616.1	7,702.9	109,687.5
2012 Aug	3,494.5	1,622.0	1,872.5	24.8	0.0	24.8	21,939.3	69,491.3	8,144.3	110,712.6
2012 Sep	3,328.6	1,457.1	1,871.5	12.2	0.0	12.2	20,727.2	71,466.1	8,651.4	112,438.0
2012 Oct	3,263.9	1,392.4	1,871.5	45.0	0.0	45.0	20,906.9	72,602.5	8,497.7	112,347.8
2012 Nov	3265.6	1394.1	1871.5	121.0	0.0	121.0	20205.9	74210.5	8712.9	113240.6
2012 Dec*	3267.0	1395.5	1871.5	49.3	0.0	49.3	20112.4	75991.1	9291.6	115918.2
2013 Jan	3160.2	1284.7	1875.5	44.6	0.0	44.6	18813.4	78417.2	7845.6	114389.0
2013 Feb	3045.1	1365.6	1679.5	45.0	0.0	45.0	19313.1	79027.3	8517.7	115566.1
2013 Mar	3140.6	1461.1	1679.5	55.6	0.0	55.6	17713.7	80349.9	8022.0	115226.9
2013 Apr	3130.6	1451.1	1679.5	152.9	0.0	152.9	19504.7	79928.4	8174.7	116452.8
2013 May	3,097.0	1,417.5	1,679.5	42.8	0.0	42.8	18,886.5	80,839.9	7,891.9	116,383.1
2013 Jun	2,636.5	957.0	1,679.5	43.3	0.0	43.3	17,299.7	82,089.4	8,240.4	115,890.7
2013 Jul	2,103.1	551.8	1,551.4	41.8	0.0	41.8	16,815.2	70,535.5	6,003.9	100,856.7
2013 Aug ^p	2,055.1	503.8	1,551.4	42.3	0.0	42.3	17,688.2	69,810.8	7,353.0	102,096.2
2013 Sept ^p	2,038.7	487.3	1,551.4	51.0	0.0	51.0	18,932.9	70,532.7	7,187.4	104,023.9
2013 Oct ^p	1,917.7	366.3	1,551.4	57.5	0.0	57.5	17,571.7	71,903.1	5,061.6	104,172.9
2013 Nov ^p	1,918.3	366.9	1,551.4	71.2	0.0	71.2	19,588.9	71,741.6	7,314.8	106,694.3
2013 Dec ^p	2,107.7	276.9	1,830.8	83.1	0.0	83.1	19,984.5	71,789.1	7,102.6	107,070.2
2014 Jan ^p	3,057.2	293.9	2,763.3	89.2	0.0	89.2	20,262.2	71,946.7	6,560.2	108,434.8
2014 Feb ^p	3,051.6	288.3	2,763.3	77.8	0.0	77.8	16,808.9	73,242.6	6,670.7	105,643.1
2014 Mar ^p	3,041.6	278.3	2,763.3	186.1	0.0	186.1	19,172.9	73,302.0	6,985.9	108,377.1
2014 Apr ^p	2,931.6	168.3	2,763.3	91.8	0.0	91.8	22,008.6	72,047.0	7,086.4	109,885.9
2014 May ^p	3,101.6	338.3	2,763.3	86.2	0.0	86.2	20,109.2	69,707.1	5,449.4	104,948.2
2014 Jun ^p	3,051.1	338.3	2,712.8	68.8	0.0	68.8	19,353.0	71,244.5	6,043.0	105,027.4
2014 Jul^p	3,040.0	337.5	2,702.5	65.3	0.0	65.3	20,240.9	70,040.2	6,150.3	105,592.6
2014 Aug ^p	3,130.0	427.5	2,702.5	175.8	0.0	175.8	20,614.2	71,352.0	6,284.7	107,781.4
2014 Sept ^p	3,230.0	527.5	2,702.5	222.7	0.0	222.7	20,992.3	71,084.0	4,165.4	107,614.4
2014 Oct ^p	3,227.5	525.0	2,702.5	115.2	0.0	115.2	22,519.7	70,028.1	6,494.5	107,940.9

* Other assets also includes other claims on government (citizen bond) since December 2012.

11. Assets and Liabilities of Finance Companies

B. Liabilities

In Million Rupees

Mid-Month	Deposit		Current Deposit				Saving 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
2011 Jul	79,549.0	3,365.2	3,364.2	0.0	1.0	0.0	30,253.4	30,253.0	0.4
2011 Aug	78,355.6	3,834.4	3,834.0	0.0	0.4	0.0	29,250.9	29,250.9	0.0
2011 Sep	77,648.8	3,785.3	3,785.0	0.0	0.3	0.0	29,307.2	29,307.2	0.0
2011 Oct	79,114.1	4,076.0	4,075.0	0.0	1.0	0.0	31,114.4	31,114.4	0.0
2011 Nov	79,627.3	3,682.5	3,681.0	0.0	1.5	0.0	31,948.8	31,948.8	0.0
2011 Dec	79,981.0	3,682.6	3,682.4	0.0	0.2	0.0	32,483.8	32,483.8	0.0
2012 Jan	81,713.1	3,944.0	3,943.2	0.0	0.8	0.0	34,460.1	34,460.1	0.0
2012 Feb	81,552.5	4,188.9	4,188.6	0.0	0.4	0.0	34,457.4	34,457.4	0.0
2012 Mar	80,442.6	4,112.9	4,112.7	0.0	0.2	0.0	35,281.3	35,281.3	0.0
2012 Apr	81,561.2	4,245.8	4,245.6	0.0	0.2	0.0	37,327.2	37,327.2	0.0
2012 May	78,359.0	4,192.1	4,192.0	0.0	0.1	0.0	36,369.1	36,369.1	0.0
2012 Jun	80,882.9	4,435.8	4,435.7	0.0	0.1	0.0	37,896.1	37,896.1	0.0
2012 Jul	74,753.2	4,485.2	4,485.2	0.0	0.1	0.0	34,158.9	34,158.9	0.0
2012 Aug	75,604.8	4,660.3	4,660.3	0.0	0.1	0.0	33,684.5	33,684.5	0.0
2012 Sep	76,120.8	4,296.8	4,296.8	0.0	0.1	0.0	34,193.7	34,193.7	0.0
2012 Oct	77,217.4	4,971.7	4,971.6	0.0	0.1	0.0	34,595.0	34,595.0	0.0
2012 Nov	77,212.9	4,988.6	4,988.6	0.0	0.1	0.0	34,789.9	34,789.9	0.0
2012 Dec	78,609.4	5,696.4	5,696.3	0.0	0.1	0.0	35,477.6	35,477.6	0.0
2013 Jan	78,882.4	5,569.3	5,569.3	0.0	0.1	0.0	35,789.9	35,789.9	0.0
2013 Feb	78,846.3	5,280.1	5,280.1	0.0	0.0	0.0	36,344.2	36,344.2	0.0
2013 Mar	78,102.3	4,957.8	4,957.7	0.0	0.0	0.0	36,172.1	36,172.1	0.0
2013 Apr	79,626.2	5,469.9	5,469.8	0.0	0.0	0.0	37,309.2	37,309.2	0.0
2013 May	79,365.5	5,398.2	5,398.1	0.0	0.0	0.0	37,346.0	37,346.0	0.0
2013 Jun	77,711.7	5,149.4	5,149.3	0.0	0.0	0.0	36,104.5	36,104.5	0.0
2013 Jul	67,252.0	5,410.3	5,410.2	0.0	0.0	0.0	28,930.3	28,930.3	0.0
2013 Aug ^p	68,077.4	5,196.6	5,196.5	0.0	0.0	0.0	29,422.2	29,422.2	0.0
2013 Sept ^p	69,321.3	5,430.0	5,429.9	0.0	0.0	0.0	30,346.9	30,346.9	0.0
2013 Oct ^p	69,306.4	5,407.1	5,407.1	0.0	0.0	0.0	30,449.0	30,449.0	0.0
2013 Nov ^p	71,640.0	5,881.7	5,881.6	0.0	0.0	0.0	32,018.4	32,018.4	0.0
2013 Dec ^p	71,551.8	5,447.6	5,447.5	0.0	0.0	0.0	32,137.1	32,137.1	0.0
2014 Jan ^p	72,777.6	5,825.0	5,825.0	0.0	0.0	0.0	32,730.2	32,730.2	0.0
2014 Feb ^p	70,438.9	4,872.8	4,872.7	0.0	0.0	0.0	30,901.7	30,901.7	0.0
2014 Mar ^p	72,253.0	5,299.7	5,299.6	0.0	0.0	0.0	32,017.7	32,017.7	0.0
2014 Apr ^p	74,431.6	5,640.3	5,640.2	0.0	0.0	0.0	33,789.0	33,789.0	0.0
2014 May ^p	70,003.8	5,386.4	5,386.3	0.0	0.0	0.0	31,249.8	31,249.8	0.0
2014 Jun ^p	70,486.8	5,592.5	5,592.5	0.0	0.0	0.0	31,338.8	31,338.8	0.0
2014 Jul^p	70,974.5	5,824.9	5,824.9	0.0	0.0	0.0	31,184.7	31,184.7	0.0
2014 Aug ^p	72,115.6	5,970.6	5,970.5	0.0	0.0	0.0	32,195.8	32,195.8	0.0
2014 Sept ^p	71,579.4	5,844.7	5,844.7	0.0	0.0	0.0	31,926.4	31,926.4	0.0
2014 Oct ^p	71,809.5	5,952.6	5,952.5	0.0	0.0	0.0	32,065.8	32,065.8	0.0

Assets and Liabilities of Finance Companies

B. Liabilities (Contd. ...)

Mid-Month	Fixed Deposit			Margin Deposit	Borrowings from Nepal Rastra Bank	Paid-up Capital	General Reserves	Other Liabilities			Total Liabilities (1+14+15 +16+17)
	Total (11+12)	Private Sector	Foreign					Total (18+19)	Domestic	Foreign	
	10	11	12	13	14	15	16	17	18	19	20
2011 Jul	45,886.0	45,884.7	1.3	44.5	647.5	19,404.1	7,773.5	11,204.1	11,204.1	0.0	118,578.2
2011 Aug	45,229.2	45,118.2	111.0	41.1	655.0	19,336.6	7,687.7	10,278.8	10,278.8	0.0	116,313.8
2011 Sep	44,516.7	44,406.9	109.8	39.6	522.7	19,382.5	7,759.8	11,400.9	11,400.9	0.0	116,714.7
2011 Oct	43,884.0	43,774.1	109.8	39.8	490.3	19,471.3	8,500.3	11,044.7	11,044.7	0.0	118,620.7
2011 Nov	43,956.3	43,956.3	0.0	39.7	245.3	19,560.7	8,290.9	11,857.6	11,857.6	0.0	119,581.8
2011 Dec	43,775.1	43,775.1	0.0	39.5	108.0	19,560.9	8,295.6	12,993.0	12,993.0	0.0	120,938.5
2012 Jan	43,268.8	43,268.8	0.0	40.1	9.0	19,910.1	8,627.0	11,698.3	11,698.3	0.0	121,957.4
2012 Feb	42,860.7	42,860.7	0.0	45.4	9.0	19,986.2	8,751.2	12,886.9	12,886.9	0.0	123,185.9
2012 Mar	41,002.1	41,002.1	0.0	46.3	9.0	19,905.8	8,313.7	13,588.5	13,588.5	0.0	122,259.6
2012 Apr	39,941.1	39,941.1	0.0	47.1	0.0	20,000.3	7,923.2	12,640.3	12,640.3	0.0	122,125.0
2012 May	37,751.4	37,751.4	0.0	46.5	0.0	19,166.1	7,641.5	12,402.7	12,402.7	0.0	117,569.3
2012 Jun	38,503.6	38,503.6	0.0	47.4	0.0	19,142.4	7,610.5	12,948.2	12,948.2	0.0	120,584.1
2012 Jul	36,066.1	36,066.1	0.0	42.9	0.0	17,434.0	5,044.4	12,456.0	12,456.0	0.0	109,687.5
2012 Aug	37,216.7	37,216.7	0.0	43.2	0.0	17,445.8	5,261.8	12,400.2	12,400.2	0.0	110,712.6
2012 Sep	37,587.4	37,587.4	0.0	42.8	0.0	17,324.5	5,502.3	13,490.4	13,490.4	0.0	112,438.0
2012 Oct	37,608.0	37,608.0	0.0	42.7	0.0	17,326.9	5,945.0	11,858.5	11,858.5	0.0	112,347.8
2012 Nov	37,391.7	37,391.7	0.0	42.6	0.0	17,425.8	5,770.0	12,832.0	12,832.0	0.0	113,240.6
2012 Dec	37,391.9	37,391.9	0.0	43.5	0.0	17,428.3	5,811.1	14,069.4	14,069.4	0.0	115,918.2
2013 Jan	37,482.0	37,482.0	0.0	41.2	0.0	17,679.9	7,425.1	10,401.6	10,401.6	0.0	114,389.0
2013 Feb	37,180.5	37,180.5	0.0	41.4	0.0	17,704.9	7,667.9	11,347.1	11,347.1	0.0	115,566.1
2013 Mar	36,931.6	36,931.6	0.0	40.9	0.0	17,723.1	7,554.8	11,846.6	11,846.6	0.0	115,226.9
2013 Apr	36,807.0	36,807.0	0.0	40.2	0.0	17,753.3	7,746.5	11,326.8	11,326.8	0.0	116,452.8
2013 May	36,580.7	36,580.7	0.0	40.6	0.0	17,847.9	7,900.4	11,269.4	11,269.4	0.0	116,383.1
2013 Jun	36,416.3	36,416.3	0.0	41.6	0.0	17,847.8	7,778.2	12,553.0	12,553.0	0.0	115,890.7
2013 Jul	32,896.2	32,896.2	0.0	15.2	0.0	16,323.8	6,910.6	10,370.4	10,370.4	0.0	100,856.7
2013 Aug ^p	33,443.7	33,443.7	0.0	15.0	0.0	16,349.3	7,236.6	10,432.8	10,432.8	0.0	102,096.2
2013 Sept ^p	33,530.6	33,530.6	0.0	13.7	0.0	16,349.3	7,182.8	11,170.5	11,170.5	0.0	104,023.9
2013 Oct ^p	33,436.7	33,436.7	0.0	13.6	0.0	16,399.0	7,201.2	11,266.3	11,266.3	0.0	104,172.9
2013 Nov ^p	33,726.4	33,726.4	0.0	13.6	0.0	16,498.5	6,891.7	11,664.0	11,664.0	0.0	106,694.3
2013 Dec ^p	33,953.5	33,953.5	0.0	13.7	0.0	16,499.8	6,723.4	12,295.2	12,295.2	0.0	107,070.2
2014 Jan ^p	34,208.4	34,208.4	0.0	13.9	0.0	16,617.8	6,640.4	12,399.0	12,399.0	0.0	108,434.8
2014 Feb ^p	34,649.6	34,649.6	0.0	14.8	0.0	16,642.3	6,684.1	11,877.8	11,877.8	0.0	105,643.1
2014 Mar ^p	34,921.0	34,921.0	0.0	14.6	0.0	16,659.7	6,507.8	12,956.6	12,956.6	0.0	108,377.1
2014 Apr ^p	34,987.8	34,987.8	0.0	14.5	0.0	16,669.0	6,085.3	12,700.0	12,700.0	0.0	109,885.9
2014 May ^p	33,354.4	33,354.4	0.0	13.1	0.0	16,079.5	5,934.0	12,930.9	12,930.9	0.0	104,948.2
2014 Jun ^p	33,543.1	33,543.1	0.0	12.4	0.0	15,987.5	6,132.1	12,421.0	12,421.0	0.0	105,027.4
2014 Jul^p	33,952.7	33,952.7	0.0	12.3	0.0	15,931.5	5,690.1	12,996.5	12,996.5	0.0	105,592.6
2014 Aug ^p	33,936.7	33,936.7	0.0	12.6	0.0	15,937.3	7,786.1	11,942.4	11,942.4	0.0	107,781.4
2014 Sept ^p	33,794.1	33,794.1	0.0	14.2	37.9	15,735.9	8,092.0	12,169.1	12,169.1	0.0	107,614.4
2014 Oct ^p	33,777.8	33,777.8	0.0	13.4	37.9	15,827.9	7,701.5	12,564.1	12,564.1	0.0	107,940.9

12. Current Deposits of Commercial Banks : Sectorwise 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
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
2010 Jul	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
2011 Jul	10,270.4	558.0	6,269.8	9,221.4	19,691.6	1,480.4	9,891.6	18,880.0	3,289.9	79,553.1
2012 Jul	10,125.9	441.7	10,660.8	8,437.9	23,111.6	3,473.2	10,131.5	25,972.4	2,253.4	94,608.5
2012 Oct	10,795.7	538.0	8,339.9	9,009.1	24,096.0	3,025.8	11,429.0	19,160.1	2,217.4	88,611.2
2013 Jan	13,007.3	505.4	9,227.2	7,783.5	23,863.6	2,632.0	9,984.8	18,945.8	2,296.7	88,246.2
2013 Apr	13,703.5	379.7	8,888.9	8,143.2	23,153.5	3,715.1	11,376.4	19,357.4	2,939.9	91,657.6
2013 Jul	13,705.8	502.6	12,338.3	10,519.2	27,704.3	3,281.1	12,281.6	27,234.3	3,023.7	110,590.9
2013 Aug ^p	13,464.6	373.5	7,559.0	4,967.3	25,160.4	2,728.5	10,142.0	24,932.0	4,242.3	93,569.8
2013 Sept ^p	13,461.0	400.3	8,132.8	7,454.5	27,179.8	2,962.7	12,913.0	18,919.0	3,599.2	95,022.2
2013 Oct ^p	18,670.4	755.8	11,653.2	8,740.1	26,102.3	4,279.8	13,418.0	22,619.4	5,109.0	111,348.1
2013 Nov ^p	20,330.4	627.8	10,990.8	7,930.3	27,374.8	5,129.8	13,325.3	19,878.5	3,960.5	109,548.2
2013 Dec ^p	20,874.4	530.9	9,348.5	7,602.4	29,217.8	4,124.6	14,917.8	20,747.8	4,021.2	111,385.4
2014 Jan ^p	15,720.8	550.1	10,817.9	9,280.5	28,271.6	3,819.2	14,853.1	26,299.8	4,314.5	113,927.4
2014 Feb ^p	17,188.9	495.0	9,137.1	11,361.5	30,405.6	3,193.9	16,414.3	21,671.2	4,359.8	114,227.4
2014 Mar ^p	16,132.3	601.7	9,925.6	8,594.9	30,321.8	4,118.1	15,607.2	21,581.8	4,027.3	110,910.9
2014 Apr ^p	15,952.0	578.3	11,281.6	12,420.6	32,779.7	4,489.8	15,506.9	22,055.9	4,699.8	119,764.6
2014 May ^p	15,979.3	553.1	9,021.8	11,742.2	33,611.3	4,300.3	14,006.8	21,186.5	4,257.3	114,658.6
2014 Jun ^p	16,173.1	474.0	8,900.3	9,389.1	33,149.5	4,210.1	16,672.0	22,013.1	4,217.0	115,198.2
2014 Jul ^p	14,077.5	843.8	11,336.9	9,428.2	36,540.5	5,608.1	16,822.2	27,249.2	6,246.5	128,152.8
2014 Aug ^p	14,530.2	1,005.8	10,262.8	9,189.3	32,022.0	4,781.7	17,360.4	23,754.8	5,328.0	118,234.8
2014 Sept ^p	15,295.9	459.5	9,949.8	8,951.8	34,494.4	4,134.2	17,496.9	23,234.0	4,190.8	118,207.2
2014 Oct ^p	14,777.8	447.0	11,641.7	12,199.6	33,859.6	4,790.5	15,067.0	25,322.8	4,576.3	122,682.4

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

13. Current Deposits of Development Banks : Sectorwise 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
2011 Jul	12.7	13.1	561.1	29.1	466.8	150.6	104.5	401.0	461.2	2,200.1
2011 Aug	10.7	4.3	254.5	12.9	75.7	157.2	49.4	71.7	1,279.8	1,916.4
2011 Sep	10.2	0.6	212.1	4.8	65.4	161.9	15.0	81.7	1,456.7	2,008.3
2011 Oct	15.6	0.5	271.4	5.0	676.8	167.8	12.1	89.7	986.3	2,225.2
2011 Nov	8.2	7.1	564.1	91.0	400.4	81.3	146.0	464.1	325.4	2,087.7
2011 Dec	8.4	2.9	581.2	75.6	393.6	60.4	111.0	396.7	539.2	2,169.0
2012 Jan	9.9	5.5	850.8	82.4	404.9	72.9	122.8	459.5	485.2	2,494.0
2012 Feb	7.7	4.9	674.7	103.7	463.9	56.9	124.8	444.8	678.0	2,559.2
2012 Mar	10.3	4.4	517.5	53.5	401.0	51.3	117.3	422.4	545.4	2,123.1
2012 Apr	16.9	3.6	576.8	60.0	429.9	68.7	139.4	529.3	575.2	2,399.9
2012 May	16.5	9.6	533.6	55.6	465.1	59.5	149.4	528.6	568.6	2,386.5
2012 Jun	21.4	11.6	554.8	85.4	467.1	58.9	160.8	543.1	655.8	2,558.8
2012 Jul	13.6	10.4	795.7	94.2	555.5	64.0	344.1	651.8	785.7	3,315.0
2012 Aug	18.2	9.4	660.7	70.9	498.6	84.1	199.4	472.9	814.8	2,829.1
2012 Sep	25.5	9.4	539.4	77.8	543.7	60.1	172.0	510.7	429.2	2,367.9
2012 Oct	19.1	8.9	703.5	100.1	561.7	76.3	171.3	653.9	485.1	2,779.9
2012 Nov	25.4	7.3	608.1	92.3	538.1	83.0	171.7	527.8	520.7	2,574.4
2012 Dec	17.7	10.7	583.0	103.3	621.6	80.9	157.3	589.4	507.8	2,671.8
2013 Jan	20.3	13.5	640.0	101.9	586.5	88.8	261.1	652.9	530.1	2,895.0
2013 Feb	16.6	15.9	565.2	110.8	536.5	86.0	180.4	651.5	538.6	2701.5
2013 Mar	22.7	14.8	1527.2	224.1	645.2	83.4	188.1	649.3	532.0	3886.8
2013 Apr	19.3	19.5	632.6	147.4	665.8	103.6	181.3	609.8	536.1	2915.5
2013 May	19.7	12.8	591.2	73.3	628.0	70.2	193.4	624.3	524.0	2,736.8
2013 Jun	16.3	12.7	626.3	100.3	674.1	68.5	209.7	624.1	282.3	2,614.2
2013 Jul	15.3	20.7	651.9	98.6	1,024.3	70.8	240.0	784.3	248.7	3,154.5
2013 Aug ^p	23.8	11.6	585.8	94.2	690.4	78.7	195.2	708.3	220.0	2,608.2
2013 Sept ^p	23.8	12.3	730.4	76.7	695.9	53.4	198.5	750.9	297.0	2,838.9
2013 Oct ^p	25.9	10.4	837.4	70.6	863.5	42.9	182.7	806.6	414.5	3,254.5
2013 Nov ^p	38.1	6.8	695.2	74.9	738.9	49.7	159.4	762.4	293.1	2,818.5
2013 Dec ^p	37.5	6.3	664.3	170.1	700.3	95.3	176.4	777.1	275.1	2,902.5
2014 Jan ^p	26.7	6.1	740.8	168.9	1,011.7	47.3	190.2	981.5	339.5	3,512.8
2014 Feb ^p	53.7	4.1	662.1	178.1	846.0	155.1	203.1	909.2	277.0	3,288.3
2014 Mar ^p	36.0	5.1	829.3	193.0	762.6	148.7	206.6	968.0	331.1	3,480.3
2014 Apr ^p	35.3	5.2	733.8	158.3	850.3	114.5	246.2	1,026.3	316.1	3,486.0
2014 May ^p	37.1	4.4	656.5	159.8	786.7	130.1	221.1	960.0	353.9	3,309.8
2014 Jun ^p	30.0	4.5	753.9	171.5	826.2	103.9	190.7	1,134.8	316.7	3,532.4
2014 Jul^p	32.0	5.3	758.5	181.2	1,220.3	112.9	252.8	1,372.5	405.9	4,341.2
2014 Aug ^p	47.9	7.3	658.5	232.2	804.1	143.9	296.3	1,078.7	325.5	3,594.3
2014 Sept ^p	49.0	8.0	669.6	211.1	928.7	83.0	263.7	1,159.3	473.8	3,846.2
2014 Oct ^p	50.6	8.6	817.4	198.5	889.7	110.5	235.4	1,222.3	470.0	4,003.1

14. Current Deposits of Finance Companies : Sectorwise 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
2011 Jul	0.0	0.0	23.4	1.1	36.2	1.0	5.5	10.8	3,287.2	3,365.2
2011 Aug	0.0	0.0	10.3	1.4	69.5	0.4	1.6	12.0	3,739.1	3,834.4
2011 Sep	0.0	0.0	19.0	5.1	61.5	0.3	3.7	11.1	3,684.6	3,785.3
2011 Oct	0.0	0.0	17.9	1.0	39.0	1.0	3.2	14.7	3,999.3	4,076.0
2011 Nov	0.0	0.0	7.9	0.1	18.2	1.5	14.8	9.5	3,630.4	3,682.5
2011 Dec	0.0	0.0	13.6	0.6	15.0	0.2	14.6	12.5	3,626.1	3,682.6
2012 Jan	0.0	0.0	18.9	1.0	29.8	0.8	20.1	20.4	3,852.9	3,944.0
2012 Feb	0.0	0.0	22.2	0.3	27.7	0.4	21.1	10.8	4,106.5	4,188.9
2012 Mar	0.0	0.0	13.9	0.2	38.4	0.2	20.2	21.9	4,018.2	4,112.9
2012 Apr	0.0	0.0	10.2	2.3	27.2	0.2	21.2	16.6	4,168.3	4,245.8
2012 May	0.0	0.0	4.9	0.3	38.8	0.1	0.7	3.7	4,143.6	4,192.1
2012 Jun	0.0	0.0	2.9	0.3	13.5	0.1	0.8	3.2	4,415.0	4,435.8
2012 Jul	0.0	0.0	1.8	12.7	6.3	0.1	0.2	4.7	4,459.3	4,485.2
2012 Aug	0.0	0.0	1.4	4.1	6.2	0.1	0.2	4.0	4,644.4	4,660.3
2012 Sep	0.0	0.0	2.2	3.2	11.3	0.1	0.2	3.6	4,276.2	4,296.8
2012 Oct	0.0	0.0	2.5	4.4	16.6	0.1	0.2	4.3	4,943.6	4,971.6
2012 Nov	0.0	0.0	1.8	2.8	8.1	0.1	0.2	2.5	4,973.2	4,988.6
2012 Dec	0.0	0.0	2.0	92.5	10.9	0.1	0.2	2.9	5,587.8	5,696.3
2013 Jan	0.0	0.0	2.4	5.0	14.7	0.1	0.2	2.2	5,544.7	5,569.3
2013 Feb	0.0	0.0	0.5	3.0	9.6	0.0	0.9	4.8	5,261.3	5,280.1
2013 Mar	0.0	0.0	0.8	5.8	10.1	0.0	0.2	4.0	4,936.8	4,957.7
2013 Apr	0.0	0.0	1.7	5.3	12.1	0.0	5.3	3.9	5,441.4	5,469.8
2013 May	0.0	0.0	0.9	9.5	13.5	0.0	5.3	6.6	5,362.3	5,398.1
2013 Jun	0.0	0.0	1.9	6.1	14.5	0.0	1.4	4.6	5,120.8	5,149.3
2013 Jul	0.0	0.0	2.3	59.6	18.0	0.0	0.9	3.4	5,325.9	5,410.3
2013 Aug ^p	0.0	0.0	1.7	3.7	12.9	0.0	1.0	3.9	5,173.2	5,196.6
2013 Sept ^p	0.0	0.0	2.5	2.8	13.9	0.0	0.7	4.3	5,405.7	5,430.0
2013 Oct ^p	0.0	0.0	1.9	0.8	21.8	0.0	0.3	4.2	5,378.2	5,407.1
2013 Nov ^p	0.0	0.0	1.6	0.9	213.1	0.0	0.4	16.5	5,649.2	5,881.7
2013 Dec ^p	0.0	0.0	2.3	0.2	27.5	0.0	0.4	7.2	5,410.0	5,447.6
2014 Jan ^p	0.0	0.0	2.7	0.6	495.8	0.0	0.8	16.0	5,309.1	5,825.0
2014 Feb ^p	0.0	0.0	3.0	0.5	32.8	0.0	0.5	6.3	4,829.7	4,872.8
2014 Mar ^p	0.0	0.0	2.5	0.2	31.3	0.0	0.8	8.7	5,256.1	5,299.7
2014 Apr ^p	0.0	0.0	3.1	0.6	26.7	0.0	1.1	5.8	5,603.0	5,640.3
2014 May ^p	0.0	0.0	3.1	0.2	31.2	0.1	1.4	7.2	5,343.1	5,386.4
2014 Jun ^p	0.0	0.0	6.1	0.2	34.3	0.1	1.5	18.5	5,531.9	5,592.5
2014 Jul^p	0.0	0.0	9.7	1.0	33.0	0.1	3.8	22.1	5,755.2	5,824.9
2014 Aug ^p	0.0	0.0	3.0	1.1	39.4	0.1	2.4	8.9	5,915.6	5,970.6
2014 Sept ^p	0.0	0.0	9.9	1.1	29.2	0.1	2.8	22.2	5,779.5	5,844.7
2014 Oct ^p	0.0	0.0	9.7	0.6	43.4	0.1	1.2	21.0	5,876.6	5,952.6

15. Saving Deposits of Commercial Banks : Sectorwise Classification

In Million Rupees

Mid-Month	Foreign Deposits	Town, District and Village Development Committees	Financial Institutions	Government Corporations and Companies	Non-govt. Corporations and Companies	Non-profit Organizations	Individuals	Others	Total
	1	2	3	4	5	6	7	8	9
1974 Jul	1.1	0.0	0.6	1.4	0.0	0.8	86.3	67.8	158.1
1975 Jul	0.3	0.0	2.6	2.0	1.1	0.7	163.0	2.9	172.7
1976 Jul	0.4	0.0	0.9	2.3	0.5	0.9	192.9	0.1	198.0
1977 Jul	3.5	0.1	0.7	4.4	0.6	1.1	258.7	0.3	269.2
1978 Jul	3.7	0.1	0.4	1.2	0.8	5.0	341.8	8.1	361.1
1979 Jul	7.2	0.2	0.5	1.4	2.7	1.7	432.7	8.1	454.5
1980 Jul	8.0	0.3	0.3	1.1	1.4	2.0	558.0	0.0	571.2
1981 Jul	7.7	0.3	0.4	1.1	1.5	1.5	704.0	0.2	716.7
1982 Jul	9.6	0.3	0.8	1.0	2.9	3.0	859.8	0.0	877.4
1983 Jul	12.1	0.4	0.8	0.7	2.5	15.2	1,036.7	0.3	1,068.7
1984 Jul	13.9	0.4	4.5	0.5	1.3	11.4	1,301.8	0.1	1,333.9
1985 Jul	20.6	0.6	1.4	0.7	1.4	15.0	1,736.1	0.5	1,776.2
1986 Jul	19.6	0.5	1.9	2.1	1.7	131.2	2,098.5	0.1	2,255.7
1987 Jul	25.2	0.9	1.4	4.0	3.0	28.1	2,609.4	0.1	2,672.2
1988 Jul	37.0	0.8	1.9	1.0	4.8	54.5	3,229.8	9.1	3,338.8
1989 Jul	45.1	1.3	1.1	5.4	2.6	71.8	4,178.4	16.1	4,321.8
1990 Jul	50.4	0.6	0.6	7.3	16.7	98.5	4,971.4	72.9	5,218.2
1991 Jul	69.8	0.9	1.1	3.8	30.0	59.8	6,421.6	84.5	6,671.5
1992 Jul	143.6	2.2	3.5	22.7	63.6	86.8	8,213.6	98.9	8,634.9
1993 Jul	267.5	49.9	7.2	87.8	127.3	152.8	12,069.9	160.8	12,923.3
1994 Jul	325.2	0.5	4.5	121.9	187.7	248.5	16,362.3	210.1	17,460.7
1995 Jul	540.3	4.0	10.0	154.7	217.5	358.7	21,180.8	299.9	22,765.9
1996 Jul	790.3	10.5	5.0	219.4	487.3	357.9	23,935.7	83.3	25,889.5
1997 Jul	925.9	2.3	12.3	709.8	717.8	458.8	26,821.4	135.0	29,783.3
1998 Jul	1,414.7	12.0	28.1	697.7	895.8	551.0	33,021.5	264.5	36,885.3
1999 Jul	2,026.3	33.4	49.7	853.7	1,127.4	731.3	44,507.8	811.2	50,140.8
2000 Jul	2,339.3	25.1	158.9	811.3	1,073.8	917.2	59,771.9	606.1	65,703.6
2001 Jul	3,385.7	25.0	145.8	689.7	2,898.0	1,000.8	72,066.9	775.8	80,987.7
2002 Jul	3,833.3	91.1	574.5	565.3	1,833.3	2,241.8	72,913.6	1,764.8	83,817.7
2003 Jul	4,347.0	80.7	762.2	467.7	1,195.7	3,529.9	85,004.9	1,848.3	97,236.3
2004 Jul	6,609.1	180.9	1,145.7	984.8	2,030.2	2,939.6	97,931.9	2,284.0	114,106.1
2005 Jul	6,095.8	362.0	1,658.4	2,041.5	2,475.5	3,773.9	110,446.6	3,159.9	130,013.5
2006 Jul	5,934.0	191.7	1,381.7	1,930.4	2,787.0	6,831.9	128,148.1	4,368.4	151,573.3
2006 Jul*	5,934.0	190.0	1,481.7	2,023.8	2,728.6	6,831.9	128,152.3	4,368.4	151,710.8
2007 Jul	6,313.5	197.9	1,778.1	1,417.9	4,983.6	4,635.6	152,920.4	2,387.0	174,633.9
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
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
2010 Jul	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
2011 Jul	5,673.7	78.4	1,665.9	748.0	2,958.2	1,414.1	203,979.7	14,175.0	230,693.0
2012 Jul	5,829.0	60.8	2,111.2	824.4	2,319.2	2,821.1	281,499.9	9,246.6	304,712.3
2012 Oct	6,052.4	74.0	3,027.4	440.7	5,326.4	2,371.9	298,507.8	13,430.9	329,231.5
2013 Jan	6,498.5	98.9	4,075.6	3,266.0	3,204.8	3,138.4	310,254.4	13,249.8	343,786.4
2013 Apr	7,052.3	98.1	2,054.0	3,697.1	2,535.6	773.2	321,290.5	776.5	352,226.4
2013 Jul	7,067.7	108.2	1,642.4	4,269.1	2,193.7	3,038.2	327,473.4	13,011.9	358,804.6
2013 Aug ^p	7,236.7	108.4	1,473.7	1,585.5	2,723.7	2,841.4	334,620.7	13,815.3	364,405.7
2013 Sept ^p	7,136.1	123.8	1,504.4	934.3	3,058.8	3,344.4	344,943.7	15,540.0	376,585.5
2013 Oct ^p	7,405.7	110.7	1,532.1	966.2	2,215.5	2,947.8	361,369.9	14,006.3	390,554.2
2013 Nov ^p	7,782.7	114.7	1,681.7	973.0	2,201.8	8,591.5	367,189.8	8,018.3	396,553.6
2013 Dec ^p	8,333.5	127.9	1,676.5	950.9	2,209.1	3,003.4	368,340.1	14,324.6	398,965.9
2014 Jan ^p	8,381.1	124.4	1,721.8	1,125.6	2,393.8	2,970.1	376,270.6	15,062.9	408,050.4
2014 Feb ^p	8,558.2	119.3	1,665.6	1,153.2	2,198.4	3,029.7	376,056.5	15,029.5	407,810.2
2014 Mar ^p	8,801.5	123.4	1,495.2	932.4	2,090.5	3,553.4	383,920.8	14,063.4	414,980.6
2014 Apr ^p	8,899.5	125.8	3,021.2	900.6	2,337.0	3,602.4	393,493.2	14,123.3	426,503.1
2014 May ^p	8,852.1	160.9	1,262.2	986.1	1,962.6	4,064.9	397,124.5	14,788.2	429,201.5
2014 Jun ^p	8,764.8	117.0	1,713.2	932.5	1,831.8	4,150.1	402,286.8	14,858.2	434,654.5
2014 Jul ^p	9,313.2	136.3	779.2	998.4	2,374.5	4,523.1	416,752.9	15,891.7	450,769.1
2014 Aug ^p	9,285.2	119.3	851.1	978.1	2,548.8	4,860.0	422,840.9	15,148.2	456,631.7
2014 Sept ^p	8,887.4	124.5	907.2	900.5	2,534.8	5,172.9	441,871.0	13,889.5	474,287.9
2014 Oct ^p	9,256.6	121.2	878.5	780.5	2,470.1	4,270.8	452,392.1	16,782.5	486,952.2

* Including the consolidated balance sheet of Agricultural Development Bank (beginning July 2006).

16. Saving Deposits of Development Banks : Sectorwise 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
2011 Jul	98.8	4.3	347.4	29.0	234.5	1,128.4	33,294.4	7,803.3	42,940.1
2011 Aug	79.4	0.4	244.5	15.3	214.6	1,185.5	31,153.3	9,976.8	42,869.9
2011 Sep	89.5	0.5	265.2	7.3	63.6	1,116.7	34,526.1	6,919.7	42,988.7
2011 Oct	75.9	0.4	300.9	8.4	61.6	1,428.2	31,250.4	12,813.1	45,938.9
2011 Nov	105.4	3.3	256.9	12.7	305.1	428.9	32,858.1	12,321.2	46,291.7
2011 Dec	88.1	20.7	188.0	32.6	308.2	419.7	46,094.7	364.9	47,516.9
2012 Jan	62.2	21.8	201.5	70.1	375.7	1,106.8	47,346.1	1,267.9	50,451.9
2012 Feb	56.9	6.0	220.4	25.3	400.3	946.7	47,872.9	1,011.0	50,539.5
2012 Mar	42.1	22.1	222.1	30.2	308.3	702.8	46,651.2	989.8	48,968.6
2012 Apr	42.9	4.7	185.4	35.7	341.9	1,139.5	48,226.7	1,063.9	51,040.7
2012 May	44.0	21.7	238.9	35.3	345.9	693.6	52,045.3	293.8	53,718.6
2012 Jun	44.3	22.7	278.2	41.2	351.5	635.1	53,346.9	1,532.4	56,252.1
2012 Jul	45.0	21.5	576.0	72.6	197.6	857.8	56,954.2	2,042.6	60,767.3
2012 Aug	169.2	33.9	357.3	63.4	167.8	683.6	56,624.6	3,062.8	61,162.5
2012 Sep	70.2	3.1	321.8	67.1	334.0	687.5	57,732.3	3,089.5	62,305.5
2012 Oct	65.3	3.8	333.3	29.6	371.9	726.6	61,311.2	1,948.4	64,790.0
2012 Nov	65.7	3.3	328.1	28.7	370.2	568.0	62,251.3	1,935.8	65,551.2
2012 Dec	68.9	33.3	329.9	29.8	356.0	679.8	62,538.6	2,179.6	66,216.1
2013 Jan	73.6	34.7	357.0	26.3	356.4	679.0	63,006.2	2,668.5	67,201.8
2013 Feb	78.3	36.6	272.5	22.0	400.9	617.0	64,296.9	2,040.6	67,764.8
2013 Mar	73.8	36.3	310.9	20.9	185.3	617.4	65,516.8	2,126.0	68,887.4
2013 Apr	74.4	31.5	251.2	25.2	210.6	1,321.7	66,960.7	2,593.1	71,468.4
2013 May	71.3	31.5	245.7	27.8	188.8	852.4	69,270.1	267.3	70,954.8
2013 Jun	73.1	30.7	242.3	25.4	207.0	644.9	68,862.9	500.1	70,586.4
2013 Jul	83.7	30.7	1,809.2	45.3	416.0	1,554.2	78,537.3	469.2	82,945.6
2013 Aug ^p	84.7	0.8	1,763.0	35.3	371.2	2,659.2	78,216.6	178.9	83,309.6
2013 Sept ^p	76.0	0.1	1,842.9	37.6	624.8	716.4	80,642.3	1,654.1	85,594.0
2013 Oct ^p	66.7	1.7	1,723.7	25.5	503.0	609.3	85,963.7	306.3	89,199.9
2013 Nov ^p	71.8	1.6	1,944.3	23.3	468.0	734.1	89,058.1	323.8	92,625.0
2013 Dec ^p	67.8	1.6	1,976.6	25.8	403.5	776.6	89,214.1	290.9	92,756.8
2014 Jan ^p	76.7	1.6	1,724.6	44.2	212.2	776.5	91,183.6	770.2	94,789.5
2014 Feb ^p	77.3	1.3	1,288.4	58.7	262.3	647.3	90,861.4	728.9	93,925.7
2014 Mar ^p	72.7	3.2	1,387.4	14.6	261.1	681.2	93,456.8	139.7	96,016.7
2014 Apr ^p	81.5	1.5	1,607.6	11.8	253.9	680.1	96,404.9	168.9	99,210.2
2014 May ^p	80.1	1.5	1,936.4	12.9	656.6	710.7	97,346.5	165.1	100,909.9
2014 Jun ^p	82.2	1.8	2,070.1	11.6	680.4	796.4	97,534.1	196.6	101,373.2
2014 Jul^p	73.0	5.3	1,539.9	15.0	265.9	719.8	105,529.2	209.2	108,357.5
2014 Aug ^p	76.2	1.0	2,054.5	15.0	273.0	1,682.5	101,015.0	730.9	105,848.1
2014 Sept ^p	84.9	0.1	1,529.6	11.2	314.5	860.0	94,504.3	655.9	97,960.5
2014 Oct ^p	87.8	0.2	1,721.5	11.1	304.7	863.0	98,125.5	690.3	101,804.1

17. Saving Deposits of Finance Companies : Sectorwise 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
2011 Jul	0.0	0.0	3,209.3	88.8	592.5	556.5	23,454.0	2,352.3	30,253.4
2011 Aug	0.0	0.0	3,085.7	82.7	820.2	343.0	23,748.2	1,171.0	29,250.9
2011 Sep	0.0	0.0	2,934.1	101.1	698.4	1,053.5	23,881.2	638.9	29,307.2
2011 Oct	0.0	0.0	3,289.3	77.2	659.6	327.4	24,333.1	2,427.7	31,114.4
2011 Nov	0.0	0.0	3,633.9	44.3	606.4	274.9	23,829.8	3,559.5	31,948.8
2011 Dec	0.0	0.0	3,639.4	60.8	501.7	525.5	25,054.0	2,702.5	32,483.8
2012 Jan	0.0	0.0	4,196.5	52.8	637.1	1,289.7	26,203.2	2,080.8	34,460.1
2012 Feb	0.0	0.0	4,196.7	79.6	522.8	996.0	27,211.5	1,450.8	34,457.4
2012 Mar	0.0	0.0	4,651.4	50.1	600.4	786.1	27,024.5	2,168.7	35,281.3
2012 Apr	0.0	0.0	5,081.7	79.8	629.1	788.5	28,574.9	2,173.2	37,327.2
2012 May	0.0	0.0	5,054.9	78.2	602.6	1,133.5	27,999.5	1,500.5	36,369.1
2012 Jun	0.0	0.0	5,775.4	78.4	672.2	802.2	29,051.3	1,516.6	37,896.1
2012 Jul	0.0	0.2	5,806.5	51.8	757.9	771.3	24,708.4	2,062.8	34,158.9
2012 Aug	0.0	0.2	6,065.7	53.9	714.2	333.5	25,887.3	629.7	33,684.5
2012 Sep	0.0	0.2	5,596.7	50.0	685.2	358.0	26,007.7	1,495.8	34,193.7
2012 Oct	0.0	0.2	5,433.0	69.7	611.8	352.1	27,335.1	793.1	34,595.0
2012 Nov	0.0	0.1	5,217.7	72.6	619.4	397.7	27,821.2	661.2	34,789.9
2012 Dec	0.0	0.1	5,579.5	66.1	640.1	453.1	28,006.6	732.2	35,477.6
2013 Jan	0.0	0.1	5,052.0	63.1	680.3	442.0	28,716.1	836.1	35,789.9
2013 Feb	0.0	0.1	5,163.5	62.0	628.8	485.6	29,200.1	804.1	36,344.2
2013 Mar	0.0	0.1	4,985.1	62.6	745.9	489.3	29,200.8	688.3	36,172.1
2013 Apr	0.0	0.0	5,066.4	68.1	694.9	1,006.8	29,786.1	686.9	37,309.2
2013 May	0.0	0.0	4,825.5	101.0	723.6	967.1	29,989.1	739.7	37,346.0
2013 Jun	0.0	0.0	4,326.1	73.9	749.0	925.4	29,330.5	699.5	36,104.5
2013 Jul	0.0	0.2	3,994.7	75.2	657.6	809.8	22,250.0	1,142.8	28,930.3
2013 Aug ^p	0.0	0.2	4,403.9	79.2	537.4	867.7	22,691.7	842.1	29,422.2
2013 Sept ^p	0.0	0.2	4,423.8	85.0	691.9	903.8	23,351.7	890.6	30,346.9
2013 Oct ^p	0.0	0.1	4,413.7	86.8	581.0	804.9	23,802.6	760.1	30,449.0
2013 Nov ^p	0.0	0.1	4,971.2	91.9	557.5	809.7	24,544.5	1,043.5	32,018.4
2013 Dec ^p	0.0	0.1	5,124.5	91.7	588.3	792.3	24,695.4	844.8	32,137.1
2014 Jan ^p	0.0	0.0	4,750.4	95.0	673.1	798.0	25,655.2	758.4	32,730.2
2014 Feb ^p	0.0	0.1	4,176.2	105.4	568.3	762.0	24,193.5	1,096.3	30,901.7
2014 Mar ^p	0.0	0.1	4,442.4	104.4	608.6	401.8	25,090.1	1,370.2	32,017.7
2014 Apr ^p	0.0	0.0	4,724.6	120.6	584.1	402.4	26,559.1	1,398.2	33,789.0
2014 May ^p	0.0	0.0	3,749.4	105.4	481.9	372.5	25,625.8	914.7	31,249.8
2014 Jun ^p	0.0	0.0	3,663.0	106.8	505.1	355.8	25,646.1	1,061.9	31,338.8
2014 Jul^p	0.0	0.1	3,671.3	100.1	608.2	384.1	25,718.8	702.1	31,184.7
2014 Aug ^p	0.0	0.2	3,834.9	115.9	740.5	294.7	25,000.5	2,209.3	32,195.8
2014 Sept ^p	0.0	0.1	3,898.5	188.6	761.9	302.1	23,786.8	2,988.2	31,926.4
2014 Oct ^p	0.0	0.1	3,893.2	177.9	777.7	306.6	26,302.8	607.4	32,065.8

18. Fixed Deposits of Commercial Banks : Sectorwise Classification

In Million Rupees

Mid-Month	Foreign Deposits	Town, District and Village Development Committees	Financial Institutions	Government Corporations and Companies	Non-govt. Corporations and Companies	Non-profit Organizations	Individuals	Others	Total
	1	2	3	4	5	6	7	8	9
1974 Jul	0.1	0.0	47.7	7.4	23.2	1.3	116.0	216.3	412.0
1975 Jul	0.6	0.0	74.4	10.4	4.2	1.8	322.8	103.1	517.4
1976 Jul	3.9	0.0	147.3	27.6	6.4	5.5	588.7	28.3	807.7
1977 Jul	34.2	0.0	142.8	37.5	20.2	17.2	807.1	1.8	1,060.8
1978 Jul	108.5	1.1	201.5	54.6	29.2	60.7	883.2	11.8	1,350.6
1979 Jul	8.5	0.2	255.2	74.5	26.9	59.8	1,039.9	12.7	1,477.7
1980 Jul	13.3	0.2	321.1	116.9	31.2	65.3	1,255.1	11.8	1,814.9
1981 Jul	16.0	0.2	557.5	135.7	56.8	78.9	1,379.8	3.5	2,228.3
1982 Jul	17.1	0.3	691.2	105.6	75.9	149.3	1,749.8	0.7	2,789.8
1983 Jul	23.0	0.1	850.5	103.9	86.6	187.6	2,165.9	0.3	3,417.9
1984 Jul	22.3	0.3	896.0	138.9	84.5	221.7	2,546.3	2.2	3,912.3
1985 Jul	31.1	0.8	1,000.5	114.3	120.8	258.3	3,167.0	0.8	4,693.7
1986 Jul	35.6	0.7	1,192.3	196.1	101.4	294.0	3,801.0	11.4	5,632.5
1987 Jul	55.3	0.9	1,247.2	290.4	95.6	371.3	4,322.8	2.6	6,386.2
1988 Jul	102.5	3.5	1,741.0	148.6	156.5	365.2	5,497.0	22.2	8,036.4
1989 Jul	155.8	1.1	2,301.6	326.6	196.2	562.4	6,482.1	18.9	10,044.7
1990 Jul	211.5	23.4	2,679.2	536.0	86.2	642.6	7,337.7	244.8	11,761.5
1991 Jul	406.4	23.5	3,846.5	621.9	280.6	500.4	8,605.0	98.2	14,382.6
1992 Jul	520.9	36.5	4,290.3	937.0	286.8	600.4	10,513.1	141.3	17,326.3
1993 Jul	484.0	7.9	5,023.3	1,003.5	897.5	727.5	13,186.4	84.6	21,414.7
1994 Jul	419.8	6.1	5,579.7	1,127.3	636.9	174.2	14,529.4	885.3	23,358.7
1995 Jul	491.5	9.6	5,514.5	1,653.6	1,563.4	840.5	14,560.8	178.0	24,811.8
1996 Jul	1,047.5	12.3	6,040.8	3,544.9	2,175.7	1,385.6	15,617.6	332.7	30,157.1
1997 Jul	2,438.8	31.4	7,698.8	7,054.6	2,411.8	1,908.3	15,045.4	387.7	36,976.8
1998 Jul	3,278.7	88.7	12,029.1	7,088.1	2,445.4	1,845.6	20,111.6	416.0	47,303.2
1999 Jul	5,231.9	9.1	14,078.3	7,373.5	1,906.1	1,689.9	26,054.1	617.3	56,960.2
2000 Jul*	6,742.3	10.6	15,795.4	9,047.4	3,360.7	1,555.8	25,720.2	4,363.8	66,596.2
2001 Jul	9,311.3	14.2	17,834.5	11,134.2	4,004.0	1,999.5	23,490.3	5,700.8	73,488.8
2002 Jul	9,313.5	31.6	19,913.5	9,508.9	3,630.0	2,256.8	27,971.5	1,747.9	74,373.7
2003 Jul	7,930.2	71.2	26,043.2	9,500.0	3,173.7	4,275.7	23,147.0	1,207.4	75,348.4
2004 Jul	9,592.1	79.8	32,252.0	10,784.6	3,932.8	3,976.4	21,154.6	1,496.1	83,268.3
2005 Jul	10,014.9	140.9	36,389.8	9,994.3	3,811.8	3,702.2	18,378.6	1,704.8	84,137.4
2006 Jul	14,562.5	115.3	40,178.3	12,915.0	5,433.7	3,007.1	18,525.0	4,738.6	99,475.4
2006 Jul**	14,562.5	115.3	41,964.5	12,785.0	5,446.8	2,963.0	17,492.5	4,738.6	100,068.2
2007 Jul	16,817.3	162.7	49,598.8	15,842.4	4,942.6	3,429.3	22,510.2	729.1	114,032.5
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
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
2010 Jul	34,790.0	222.4	83,218.3	35,703.4	39,163.7	11,379.1	90,105.2	4,343.0	298,925.0
2011 Jul	29,977.8	78.2	57,807.4	25,253.3	28,725.0	9,544.2	91,665.5	9,086.0	252,137.3
2012 Jul	33,984.9	150.7	68,150.1	35,756.3	27,514.8	12,933.9	112,403.3	6,731.8	297,625.7
2012 Oct	31,740.3	1,189.7	68,721.7	36,872.3	24,068.4	19,731.0	104,025.0	3,793.1	290,141.5
2013 Jan	33,899.1	1,188.5	81,333.0	38,380.7	22,137.8	19,803.6	96,665.9	3,963.7	297,372.3
2013 Apr	35,643.0	1,177.4	87,786.3	38,995.4	26,700.9	22,917.8	98,278.2	3,927.7	315,426.7
2013 Jul	40,359.4	1,227.4	100,650.6	47,123.3	25,784.7	14,413.4	111,773.4	4,309.7	345,641.9
2013 Aug ^p	36,679.8	1,221.9	103,969.9	47,338.3	27,049.4	23,878.9	106,864.3	3,546.7	350,549.1
2013 Sept ^p	37,272.5	844.1	104,343.9	47,554.2	29,061.5	12,046.7	122,043.3	3,717.0	356,883.2
2013 Oct ^p	36,032.1	1,844.0	105,630.7	48,753.2	29,560.0	12,066.2	115,782.5	5,890.6	355,559.5
2013 Nov ^p	33,065.1	1,844.2	103,177.1	51,270.6	28,985.6	15,964.5	114,707.2	4,904.3	353,918.5
2013 Dec ^p	32,637.6	1,844.6	100,277.8	50,535.6	26,584.1	12,372.2	119,335.8	7,099.7	350,687.4
2014 Jan ^p	33,112.7	2,446.3	98,939.9	51,253.0	25,003.1	12,476.0	119,282.3	7,481.9	349,995.1
2014 Feb ^p	34,616.6	529.2	101,128.8	52,999.1	26,230.4	15,824.0	118,086.7	6,422.9	355,837.8
2014 Mar ^p	35,928.2	529.2	103,285.5	51,419.5	23,503.0	15,384.2	118,612.7	6,870.1	355,532.5
2014 Apr ^p	27,957.9	532.4	107,226.6	53,027.6	22,455.5	14,823.3	116,409.7	9,555.8	351,988.9
2014 May ^p	26,465.7	554.8	107,922.2	52,205.6	25,650.5	15,072.7	115,781.3	9,490.1	353,142.9
2014 Jun ^p	27,809.0	530.6	112,629.0	53,081.2	25,750.9	14,510.8	115,530.8	8,733.2	358,575.5
2014 Jul ^p	28,171.3	530.3	118,044.0	51,693.4	27,157.3	15,838.1	114,137.1	9,978.2	365,549.7
2014 Aug ^p	28,909.6	533.8	116,158.0	52,071.0	26,337.4	18,910.6	112,506.8	10,484.1	365,911.3
2014 Sept ^p	28,400.9	530.9	114,834.3	52,438.8	29,268.7	19,487.5	115,675.8	10,444.7	371,081.5
2014 Oct ^p	28,412.4	639.0	118,251.3	51,505.7	29,137.7	19,449.3	114,186.2	10,297.8	371,879.3

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

** Including the consolidated balance sheet of Agricultural Development Bank (beginning July 2006).

19. Fixed Deposits of Development Banks : Sectorwise Classification

In Million Rupees

Mid-Month	Foreign Deposits	Town, District and Village Development Committees	Financial Institutions	Government Corporations and Companies	Non-govt. Corporations and Companies	Non-profit Organizations	Individuals	Others	Total
	1	2	3	4	5	6	7	8	9
2011 Jul	374.3	0.5	8,493.1	778.7	511.7	1,202.9	15,416.2	3,561.3	30,338.7
2011 Aug	395.8	35.0	3,333.6	129.1	190.3	1,465.7	19,979.0	4,997.4	30,525.8
2011 Sep	393.7	0.1	1,000.6	84.8	85.4	1,324.4	19,066.4	8,782.0	30,737.2
2011 Oct	448.6	0.1	3,555.4	91.9	214.0	1,381.6	16,841.3	8,553.0	31,085.9
2011 Nov	464.7	4.5	4,960.5	404.3	1,192.7	1,322.5	22,117.1	1,066.4	31,532.6
2011 Dec	583.9	0.5	6,558.8	944.1	689.9	1,222.0	20,804.0	1,019.8	31,823.0
2012 Jan	347.3	0.5	6,264.9	900.5	792.7	1,478.2	21,742.1	414.2	31,940.4
2012 Feb	333.2	0.5	6,321.2	685.5	916.1	1,677.2	22,249.3	344.5	32,527.3
2012 Mar	285.4	2.4	5,169.4	444.6	1,011.1	1,314.7	21,781.3	356.5	30,365.4
2012 Apr	293.7	2.5	4,775.6	215.2	1,022.5	1,371.0	22,843.9	345.5	30,870.0
2012 May	180.2	0.2	5,081.3	215.9	1,216.8	1,534.2	25,332.6	298.2	33,859.5
2012 Jun	187.6	0.2	5,155.3	266.7	1,276.8	1,518.2	26,165.8	885.8	35,456.5
2012 Jul	226.8	1.3	5,358.3	337.9	1,293.6	1,432.1	27,407.1	1,121.2	37,178.4
2012 Aug	350.5	1.3	5,678.7	325.4	1,315.8	1,400.6	27,712.5	2,420.8	39,205.7
2012 Sep	336.4	0.6	6,019.5	361.0	1,340.6	1,479.6	28,306.9	2,281.5	40,126.2
2012 Oct	326.3	3.3	6,184.7	356.3	1,423.5	1,528.7	28,786.3	2,298.1	40,907.2
2012 Nov	338.2	4.6	5,987.7	415.7	1,376.2	1,539.4	29,887.6	1,285.1	40,834.4
2012 Dec	203.8	0.6	5,871.4	453.4	1,435.9	1,492.4	30,145.6	1,364.1	40,967.4
2013 Jan	73.8	2.5	5,833.9	433.1	1,413.1	1,486.9	30,303.5	1,519.3	41,066.1
2013 Feb	72.3	5.5	5,812.1	481.3	1,273.3	1,443.6	30,075.8	1,389.6	40,553.5
2013 Mar	69.0	5.5	5,592.2	396.4	1,239.1	1,491.8	29,879.1	1,492.9	40,166.1
2013 Apr	88.4	11.0	5,321.0	392.9	1,388.0	1,696.2	29,439.2	1,612.3	39,949.1
2013 May	69.5	5.5	5,228.7	376.3	1,379.9	1,921.8	30,505.0	740.1	40,226.9
2013 Jun	86.7	5.5	5,141.8	299.5	1,522.3	1,452.2	32,644.3	245.6	41,397.8
2013 Jul	268.2	5.8	5,510.6	339.4	1,678.8	1,821.2	35,030.4	373.9	45,028.3
2013 Aug ^p	196.8	7.7	5,793.5	301.4	973.6	2,493.9	36,541.2	248.6	46,556.6
2013 Sept ^p	199.8	7.7	5,532.5	318.9	979.7	1,584.0	36,794.7	1,624.1	47,041.4
2013 Oct ^p	146.9	7.4	5,192.6	270.3	1,111.0	1,556.6	38,145.6	454.9	46,885.3
2013 Nov ^p	150.8	10.5	5,182.9	306.1	1,319.7	2,438.1	39,388.4	397.2	49,193.9
2013 Dec ^p	78.9	10.6	5,987.0	250.9	1,578.4	1,786.9	39,835.5	600.3	50,128.4
2014 Jan ^p	423.1	10.0	6,008.9	317.2	1,805.8	1,702.1	39,967.3	679.3	50,913.7
2014 Feb ^p	427.5	7.0	6,069.1	310.9	1,297.2	1,791.9	40,421.3	932.4	51,257.3
2014 Mar ^p	430.4	7.1	6,456.4	265.7	1,213.1	1,747.9	40,800.1	764.5	51,685.1
2014 Apr ^p	415.1	3.6	6,557.0	169.7	1,308.3	1,690.4	41,047.2	891.1	52,082.5
2014 May ^p	415.3	7.2	6,681.9	171.5	1,427.7	1,815.9	41,663.3	788.2	52,970.9
2014 Jun ^p	415.2	7.2	6,911.7	171.1	1,628.7	1,814.9	41,944.1	712.8	53,605.7
2014 Jul^p	415.1	7.2	6,943.5	139.4	1,533.2	1,882.8	44,233.3	240.7	55,395.1
2014 Aug ^p	423.2	3.7	7,240.4	120.7	1,474.8	1,924.4	42,772.0	822.6	54,781.8
2014 Sept ^p	34.3	3.6	7,311.9	120.2	1,605.5	1,724.8	42,167.1	687.5	53,655.0
2014 Oct ^p	34.5	3.8	7,115.6	32.8	1,668.2	1,764.4	42,231.7	698.6	53,549.7

20. Fixed Deposits of Finance Companies : Sectorwise 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
2011 Jul	1.3	15.4	10,841.4	1,615.0	915.0	1,885.0	26,784.2	3,828.6	45,886.0
2011 Aug	111.0	150.4	18,876.5	4,353.7	2,567.8	2,237.8	13,475.0	3,457.1	45,229.2
2011 Sep	109.8	0.4	12,751.6	1,826.2	1,128.5	3,108.7	22,009.2	3,582.2	44,516.7
2011 Oct	109.8	0.4	9,025.5	1,830.5	1,047.3	1,593.9	26,531.6	3,745.0	43,884.0
2011 Nov	0.0	0.4	8,807.8	1,674.4	786.9	1,303.8	26,434.6	4,948.5	43,956.3
2011 Dec	0.0	0.4	8,591.5	1,044.9	883.1	1,318.1	28,517.1	3,420.1	43,775.1
2012 Jan	0.0	0.4	8,491.8	991.8	807.2	3,284.6	27,714.9	1,978.3	43,268.8
2012 Feb	0.0	0.4	8,026.2	1,013.0	808.0	1,779.7	29,539.7	1,693.8	42,860.7
2012 Mar	0.0	0.4	6,897.2	709.9	811.6	1,331.0	28,366.4	2,885.6	41,002.1
2012 Apr	0.0	0.4	6,189.2	520.1	857.0	1,278.7	28,178.0	2,917.6	39,941.1
2012 May	0.0	0.3	5,424.2	416.1	772.6	1,382.6	27,773.2	1,982.4	37,751.4
2012 Jun	0.0	0.3	5,139.5	413.8	815.3	1,998.5	28,036.4	2,099.8	38,503.6
2012 Jul	0.0	0.3	4,689.4	476.8	680.7	1,034.7	27,101.2	2,083.0	36,066.1
2012 Aug	0.0	0.3	4,603.4	479.3	799.0	996.0	29,157.3	1,181.4	37,216.7
2012 Sep	0.0	0.3	4,584.0	345.9	823.5	1,059.9	29,242.1	1,531.7	37,587.4
2012 Oct	0.0	0.3	4,619.0	381.7	826.0	887.0	30,225.3	668.8	37,608.0
2012 Nov	0.0	0.3	4,404.4	400.5	729.8	914.3	30,240.6	701.9	37,391.7
2012 Dec	0.0	0.3	4,769.4	556.7	732.9	883.9	30,277.7	171.0	37,391.9
2013 Jan	0.0	0.3	4,899.2	462.7	620.2	946.0	30,263.0	290.6	37,482.0
2013 Feb	0.0	0.3	4,876.9	384.7	680.1	993.0	30,156.7	88.8	37,180.5
2013 Mar	0.0	0.0	4,831.4	350.5	701.9	976.5	29,926.1	145.1	36,931.6
2013 Apr	0.0	0.0	4,428.0	399.1	703.4	1,490.5	29,662.5	123.5	36,807.0
2013 May	0.0	0.0	4,274.0	327.1	796.0	1,365.5	29,761.4	56.8	36,580.7
2013 Jun	0.0	0.0	4,153.8	453.6	803.0	1,427.5	29,480.5	97.9	36,416.3
2013 Jul	0.0	0.0	3,818.0	252.3	1,001.5	1,252.6	25,820.2	751.7	32,896.2
2013 Aug ^p	0.0	0.0	3,897.4	253.5	949.1	1,367.2	26,174.6	801.8	33,443.7
2013 Sept ^p	0.0	0.0	3,884.8	261.3	955.9	1,273.6	26,417.6	737.4	33,530.6
2013 Oct ^p	0.0	0.0	3,690.3	257.7	911.5	1,283.7	27,130.7	162.8	33,436.7
2013 Nov ^p	0.0	0.0	3,808.7	247.9	946.6	1,259.5	27,337.1	126.5	33,726.4
2013 Dec ^p	0.0	0.0	3,880.5	250.6	859.2	1,302.1	27,553.7	107.5	33,953.5
2014 Jan ^p	0.0	0.0	3,955.0	256.9	827.5	1,270.6	27,860.6	38.0	34,208.4
2014 Feb ^p	0.0	0.0	4,202.7	249.8	879.0	1,194.9	27,322.0	801.2	34,649.6
2014 Mar ^p	0.0	0.0	4,013.5	247.4	889.2	800.5	27,956.7	1,013.7	34,921.0
2014 Apr ^p	0.0	0.0	4,133.6	260.1	907.8	917.1	28,176.0	593.3	34,987.8
2014 May ^p	0.0	0.0	4,181.3	252.8	779.8	848.6	27,202.7	89.1	33,354.4
2014 Jun ^p	0.0	0.0	4,121.4	242.8	731.5	831.1	27,532.6	83.6	33,543.1
2014 Jul^p	0.0	0.0	4,335.3	246.0	677.4	857.3	27,649.1	187.6	33,952.7
2014 Aug ^p	0.0	0.0	4,332.5	208.4	919.7	847.1	25,499.5	2,129.5	33,936.7
2014 Sept ^p	0.0	0.0	4,288.3	241.5	845.1	850.3	25,045.6	2,523.3	33,794.1
2014 Oct ^p	0.0	0.0	4,295.3	209.7	853.9	772.4	27,532.5	114.0	33,777.8

21. 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
2009 Jul	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
2010 Jul	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
2011 Jul	14,191.6	2,204.8	115,186.0	51,590.8	6,418.8	12,013.8	19,811.8	109,211.5	57,934.2	36,504.9	22,359.7	1,107.1	77,695.6	526,230.6
2012 Jul	23,407.3	2,358.7	143,972.2	61,312.2	8,401.6	12,784.0	25,174.7	129,249.1	62,184.8	45,811.0	27,047.5	1,271.7	79,562.8	622,537.4
2012 Oct	25,995.3	2,311.4	154,098.7	62,806.6	8,544.9	13,648.3	27,315.6	139,588.0	63,622.1	48,728.3	28,594.5	764.9	82,112.4	658,131.1
2013 Jan	29,854.8	3,830.1	164,507.9	64,817.8	9,362.8	12,574.5	27,932.2	148,168.7	64,966.4	52,292.9	30,740.6	796.2	89,221.6	699,066.6
2013 Apr	29,013.1	3,772.9	169,997.0	67,364.7	11,534.5	12,984.7	29,344.5	154,292.6	66,061.4	54,026.2	32,029.3	768.4	96,026.3	727,115.6
2013 Jul	31,531.3	3,487.1	176,661.9	71,712.8	10,044.4	12,666.2	30,151.6	161,588.2	66,079.6	56,855.0	33,484.2	1,176.3	101,651.8	757,090.5
2013 Aug ^p	31,494.5	3,702.7	177,010.0	72,520.3	9,790.5	12,548.2	30,115.6	159,777.8	65,079.0	57,394.9	32,990.3	1,175.0	99,532.7	753,131.6
2013 Sept ^p	30,868.2	3,407.1	179,209.8	73,806.0	10,261.7	13,307.0	30,064.2	165,076.4	63,545.2	58,782.3	32,569.2	1,328.4	101,082.4	763,307.8
2013 Oct ^p	32,568.9	3,085.9	186,179.8	74,643.0	10,543.7	14,230.4	29,686.8	173,849.6	66,144.8	59,835.1	31,783.5	1,351.0	101,933.6	785,835.9
2013 Nov ^p	32,297.3	2,943.4	186,542.6	74,973.4	12,748.3	14,023.6	30,120.0	174,033.8	65,655.6	59,961.2	31,805.5	1,351.1	103,318.3	789,774.0
2013 Dec ^p	32,910.4	2,741.5	190,177.7	77,018.3	11,024.3	13,310.0	30,933.6	179,493.7	66,631.2	59,788.9	32,136.5	1,598.1	99,016.4	796,780.7
2014 Jan ^p	34,508.1	3,113.1	197,804.9	78,536.7	11,219.2	13,876.5	30,291.6	187,087.2	69,198.8	62,403.0	32,900.4	1,097.3	103,691.4	825,728.4
2014 Feb ^p	34,200.8	3,465.3	200,948.4	79,665.8	11,144.9	13,714.8	30,755.3	187,565.1	68,242.0	62,898.9	33,501.3	1,095.7	103,535.3	830,733.9
2014 Mar ^p	37,187.6	3,823.8	201,268.8	82,513.8	11,399.6	14,383.2	30,282.6	189,881.3	68,078.0	63,310.1	34,140.9	1,095.7	102,637.3	840,002.8
2014 Apr ^p	38,020.8	3,870.1	204,401.4	83,940.4	11,354.8	14,584.2	31,193.1	196,122.3	71,796.2	64,441.7	37,019.0	1,095.7	103,171.9	861,011.6
2014 May ^p	38,878.9	3,671.7	205,343.7	85,533.9	11,096.8	14,399.2	30,307.9	197,145.3	71,056.0	64,970.4	37,941.2	1,095.7	106,145.7	867,586.3
2014 Jun ^p	39,133.5	3,357.9	205,521.8	87,268.1	11,210.0	14,680.1	30,790.9	198,605.4	70,334.2	66,169.5	38,936.9	1,095.7	109,120.9	876,224.9
2014 Jul ^p	40,270.1	3,254.7	207,428.2	88,740.6	10,929.4	15,488.6	31,411.1	205,415.0	72,813.9	68,629.5	39,366.4	1,096.2	116,164.9	901,008.6
2014 Aug ^p	39,861.5	3,230.6	211,339.6	89,922.0	10,954.5	15,658.3	32,134.9	209,230.8	71,022.3	68,988.3	38,773.8	1,465.5	115,602.2	908,184.3
2014 Sept ^p	40,681.7	3,347.2	219,358.8	95,120.7	11,504.9	15,930.9	32,915.7	219,207.0	74,525.7	72,166.4	39,086.6	1,467.0	118,179.7	943,492.3
2014 Oct ^p	41,953.6	3,171.1	227,280.6	96,706.8	11,708.8	15,328.5	33,587.7	229,085.8	76,079.1	73,985.9	38,705.2	1,466.8	121,252.2	970,312.1

* Sectorwise 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 Agricultural Development Bank (beginning July 2006).

22. Sectorwise Outstanding Credit of Development 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
2011 Jul	2,578.0	229.6	7,159.0	10,269.2	1,521.4	3,517.2	6,405.2	16,886.0	9,548.4	8,349.8	3,676.1	733.2	18,095.9	88,969.1
2011 Oct	2,791.5	236.6	7,077.1	11,082.9	1,356.3	3,380.5	6,494.8	17,630.8	9,432.2	8,561.0	3,647.9	31.8	17,528.1	89,251.3
2012 Jan	2,965.9	203.1	7,457.3	11,631.4	1,415.5	3,621.2	6,436.1	18,090.6	8,873.3	8,866.9	3,761.0	32.0	17,736.9	91,091.3
2012 Apr	3,233.1	194.1	6,640.8	10,997.1	1,407.4	3,119.6	5,970.2	18,237.4	8,187.2	9,093.5	3,859.7	32.0	18,148.7	89,120.8
2012 Jul	3,689.2	193.2	7,187.0	12,072.2	1,556.0	3,245.1	7,071.5	21,252.8	9,929.2	9,213.3	4,287.3	31.7	20,828.7	100,557.1
2012 Oct	5,052.6	168.8	7,537.8	12,781.1	1,710.6	3,433.9	7,912.1	23,155.4	10,648.4	9,882.4	4,735.6	31.7	22,019.5	109,069.8
2013 Jan	5,266.0	178.2	8,016.5	13,396.0	2,073.3	3,860.3	8,105.7	23,949.5	10,798.1	9,722.3	5,457.9	31.1	24,169.2	115,024.2
2013 Apr	5,638.4	182.3	8,513.0	13,947.5	1,977.7	3,592.0	9,067.0	25,280.9	11,287.0	10,267.7	6,215.1	31.1	24,813.8	120,813.5
2013 Jul	6,338.7	267.1	9,194.0	15,246.8	2,138.6	3,834.9	9,479.5	27,052.7	12,589.4	11,029.9	6,887.2	31.1	28,579.1	132,669.1
2013 Aug ^p	6,270.0	233.5	9,238.7	15,641.8	2,080.6	3,784.9	9,625.7	26,868.6	12,335.1	11,089.7	6,751.9	41.4	27,988.5	131,950.4
2013 Sept ^p	6,470.9	242.1	9,408.8	16,162.0	2,083.8	3,790.3	10,166.8	27,269.7	12,062.4	11,627.5	6,615.1	41.4	27,851.4	133,792.2
2013 Oct ^p	6,907.6	248.1	9,750.9	16,733.5	2,168.0	3,850.3	10,262.1	27,843.6	12,417.2	12,172.0	6,625.4	45.1	28,964.5	137,988.5
2013 Nov ^p	6,967.2	253.3	9,797.9	16,829.8	2,299.0	3,852.6	10,326.6	27,447.0	12,110.3	12,464.4	6,776.2	45.1	31,625.9	140,795.2
2013 Dec ^p	7,138.9	249.4	9,917.3	17,151.2	2,276.4	3,938.8	10,364.2	27,557.5	12,111.9	12,633.4	6,766.0	45.1	31,995.9	142,146.1
2014 Jan ^p	7,334.2	242.7	10,420.1	17,553.7	2,438.2	3,821.3	10,903.2	27,909.3	12,516.6	12,876.5	7,272.9	45.1	32,748.6	146,082.4
2014 Feb ^p	7,552.2	237.2	10,556.7	17,958.1	2,433.8	3,877.4	10,944.3	28,043.6	12,487.7	13,176.8	7,331.0	45.1	33,332.9	147,976.8
2014 Mar ^p	7,853.7	242.9	10,500.5	18,312.7	2,426.9	3,934.7	10,990.2	28,107.7	12,476.4	13,239.3	7,320.6	45.1	34,150.9	149,601.7
2014 Apr ^p	8,220.4	250.9	10,710.0	18,704.0	2,442.1	3,985.7	11,359.0	28,800.4	12,633.8	13,274.0	7,365.8	45.1	34,718.7	152,509.9
2014 May ^p	8,289.4	260.9	10,553.6	19,019.6	2,430.0	4,135.4	11,547.7	29,117.1	12,356.6	13,295.2	7,945.9	43.6	36,213.4	155,208.5
2014 Jun ^p	8,347.4	248.3	10,397.2	19,538.4	2,497.0	4,292.0	11,770.0	29,278.6	12,164.4	13,619.8	8,239.6	31.3	37,379.4	157,803.2
2014 Jul^p	8,697.6	289.6	10,835.1	20,285.6	2,462.6	5,173.3	11,811.0	30,175.4	13,125.4	15,060.6	8,749.0	38.0	39,972.4	166,675.8
2014 Aug ^p	8,765.5	276.8	10,524.7	19,736.1	2,458.5	5,052.4	11,761.3	29,275.5	12,481.7	14,276.1	8,566.2	40.0	38,119.6	161,334.3
2014 Sept ^p	8,800.0	214.1	10,659.3	19,825.2	2,581.3	4,718.7	11,708.8	27,578.5	11,197.1	12,861.6	9,203.2	45.6	36,820.9	156,214.3
2014 Oct ^p	9,755.8	285.6	11,048.5	20,683.6	2,537.3	5,141.7	12,334.4	29,467.0	12,606.7	15,215.5	9,531.1	51.0	41,237.3	169,895.5

23. Sectorwise Outstanding Credit of Finance Companies

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
2011 Jul	1,508.8	245.8	6,730.8	13,649.9	1,182.3	2,012.0	5,981.0	14,534.2	9,885.6	6,927.5	4,795.6	101.2	19,477.6	87,032.4
2011 Oct	1,540.7	242.3	6,957.5	13,786.1	1,166.2	1,939.5	5,627.5	14,242.6	9,946.1	6,719.5	4,226.5	49.8	18,172.6	84,616.7
2012 Jan	1,663.1	219.8	6,826.9	12,836.7	1,205.1	1,917.5	5,540.5	13,022.4	9,926.0	6,671.2	4,026.6	186.5	19,125.3	83,167.6
2012 Apr	1,692.7	132.0	6,617.7	12,209.5	1,143.6	1,713.4	5,591.1	12,576.6	9,617.8	6,229.5	3,783.4	705.2	18,938.1	80,950.5
2012 Jul	1,697.6	160.7	5,204.0	9,151.5	883.8	1,464.7	3,843.7	10,892.1	8,030.2	4,805.3	3,565.8	52.7	17,620.2	67,372.3
2012 Oct	1,895.0	181.1	5,369.4	9,329.4	933.5	1,660.8	4,100.7	11,364.9	7,841.6	4,739.4	3,684.1	52.7	18,347.5	69,500.1
2013 Jan	1,959.8	174.6	5,615.2	9,607.7	930.9	1,643.2	4,369.3	11,558.4	7,725.6	5,037.1	3,924.0	52.6	21,260.5	73,859.0
2013 Apr	2167.0	227.6	5605.7	9776.2	942.3	1829.9	4535.6	11383.8	7630.5	5027.5	3984.2	47.4	21871.0	75028.8
2013 Jul	1,913.8	143.0	4,718.8	9,107.9	867.6	1,654.8	4,211.3	9,655.5	5,952.6	3,923.5	4,069.9	48.1	19,510.4	65,777.4
2013 Aug ^p	1,945.9	143.3	4,643.9	9,080.4	860.2	1,658.0	4,215.2	9,656.8	5,805.4	3,916.4	3,700.7	47.9	19,532.2	65,206.2
2013 Sept ^p	1,987.9	146.6	4,627.9	9,364.7	854.5	1,684.6	4,257.1	9,816.3	5,723.6	3,967.5	3,599.4	48.1	19,468.1	65,546.4
2013 Oct ^p	2,005.7	128.7	4,699.1	9,544.6	832.0	1,686.5	4,306.5	9,818.5	5,802.1	4,104.5	3,818.8	48.1	20,124.4	66,919.3
2013 Nov ^p	2,024.5	95.7	4,681.6	9,460.3	828.9	1,707.0	4,286.7	9,780.1	5,700.2	4,117.5	3,714.1	48.1	19,931.0	66,375.7
2013 Dec ^p	2,027.8	96.1	4,641.0	9,522.4	806.3	1,742.3	4,368.9	9,691.8	5,634.6	4,177.6	3,760.1	48.1	20,007.0	66,523.9
2014 Jan ^p	2,050.5	83.0	4,708.9	9,595.1	793.0	1,736.4	4,319.2	9,678.2	5,480.2	4,316.1	4,080.8	48.0	20,374.3	67,263.6
2014 Feb ^p	2,031.3	83.1	4,718.0	9,654.3	790.4	1,730.1	4,396.9	9,737.9	5,355.7	4,311.6	4,081.9	48.0	20,897.1	67,836.2
2014 Mar ^p	2,023.6	83.0	4,939.7	9,792.1	780.5	1,713.4	4,425.7	9,750.8	5,191.3	4,376.7	4,021.8	47.8	20,551.2	67,697.7
2014 Apr ^p	2,003.4	81.4	4,863.4	9,801.4	753.0	1,672.3	4,374.8	9,807.8	5,226.5	4,435.3	3,936.6	48.9	20,629.8	67,634.6
2014 May ^p	1,933.0	55.9	4,779.3	9,715.4	739.7	1,575.8	4,057.4	9,278.4	5,008.7	4,134.6	3,550.7	49.2	19,986.7	64,864.7
2014 Jun ^p	1,994.3	53.7	4,720.7	9,981.2	753.3	1,693.1	4,149.5	9,442.3	4,911.2	4,214.3	3,694.9	49.2	20,118.5	65,776.2
2014 Jul^p	1,942.1	43.6	4,416.0	10,536.0	704.2	1,720.0	4,069.5	8,649.5	4,717.7	3,876.2	4,442.1	47.0	20,499.7	65,663.6
2014 Aug ^p	1,931.2	40.6	4,363.2	10,725.1	680.0	1,742.8	4,073.6	8,652.0	4,698.4	3,885.6	4,306.5	47.0	20,510.4	65,656.4
2014 Sept ^p	1,909.7	68.1	4,355.8	10,660.0	690.0	1,764.3	4,249.4	8,532.4	4,839.9	3,882.7	4,210.5	45.5	20,584.4	65,792.7
2014 Oct ^p	1,911.0	66.6	4,302.0	10,805.3	683.8	1,860.5	4,207.0	8,438.6	4,639.6	3,987.5	3,992.2	51.3	20,381.3	65,326.6

24. Outstanding Credit of Commercial Banks: Classified by Type of Security*

In Million Rupees

Mid-Month	Gold & Silver	Government Securities	Non-Govt. Securities	Jute and Hessians	Rice and Paddy	Other Agricultural Products	Cloth and Yarn	Machinery	Other Goods	Export Bills Purchased
	1	2	3	4	5	6	7	8	9	10
2003 Jul	1,600.6	2,436.8	845.6	208.0	1,223.0	1,112.0	1,512.0	2,774.1	16,802.1	1,184.3
2004 Jul	1,286.5	4,274.7	905.8	140.0	1,436.4	1,122.1	1,111.3	3,121.2	19,549.5	969.1
2005 Jul	1,435.4	3,077.4	1,007.0	75.8	1,150.9	1,297.9	1,231.1	4,167.0	23,884.8	1,111.6
2006 Jul	1,820.8	3,118.2	1,324.4	84.5	1,088.0	1,091.2	793.7	4,708.1	26,536.2	938.9
2006 Jul**	1,820.8	3,118.2	1,324.4	84.5	1,088.0	1,091.2	793.7	4,708.1	26,536.2	938.9
2007 Jul	2,875.2	3,602.6	2,749.4	119.3	1,307.2	1,717.0	860.2	4,321.9	30,850.1	492.9
2008 Jul	4,069.5	2,857.1	5,017.7	118.5	1,341.5	1,730.2	1,590.7	5,169.6	39,256.7	1,018.3
2009 Jul	6,396.0	2,949.3	5,420.5	204.3	1,637.6	1,842.1	1,358.0	7,933.0	48,142.9	784.5
2009 Oct	6,872.0	3,308.9	5,940.7	169.4	1,438.9	1,438.4	1,338.6	8,278.8	51,189.8	551.2
2010 Jan	8,696.8	3,540.0	6,773.8	137.5	1,840.2	3,372.9	1,754.7	10,062.3	63,911.9	623.1
2010 Apr	9,681.6	3,794.3	7,078.3	68.6	2,299.5	3,550.5	2,058.3	12,772.5	58,583.5	431.1
2010 Jul	10,333.3	2,777.8	6,748.6	72.5	1,887.4	3,720.9	1,925.5	13,776.1	56,443.6	479.5
2010 Oct	10,419.5	3,495.8	6,089.5	60.2	2,302.1	3,570.5	1,616.3	13,123.5	60,412.8	554.4
2011 Jan	12,792.2	3,292.7	5,663.7	107.5	2,023.1	4,245.9	2,032.5	14,568.5	63,085.2	1,354.4
2011 Apr	13,887.6	2,791.7	5,528.8	106.3	2,254.3	5,431.5	2,023.8	14,787.3	68,080.5	1,168.5
2011 Jul	15,631.8	2,803.6	5,173.7	89.8	2,289.5	4,588.3	2,140.9	15,716.8	49,396.0	1,033.1
2011 Oct	16,110.6	2,663.4	5,092.9	97.9	2,168.4	5,292.0	1,903.5	16,175.4	48,026.2	256.2
2012 Jan	18,424.9	2,736.1	4,856.6	94.8	2,738.0	5,697.6	2,060.0	16,185.6	55,550.4	234.9
2012 Apr	19,982.8	2,176.5	4,767.2	121.6	3,009.1	4,724.8	2,102.6	17,698.7	61,335.8	319.4
2012 Jul	21,213.1	2,385.1	4,977.4	146.5	3,397.0	5,706.3	2,256.2	18,315.4	64,730.2	293.5
2012 Oct	21,532.2	1,789.7	5,078.6	257.1	2,883.8	6,182.4	2,303.7	19,962.3	78,852.1	217.1
2013 Jan	23,482.9	2,542.7	5,165.4	274.9	3,935.9	7,624.9	2,704.0	24,958.1	87,043.5	785.2
2013 Apr	26,195.1	3,081.7	4,692.3	140.3	4,233.6	6,989.7	2,539.2	26,064.9	87,574.0	735.8
2013 Jul	25,038.5	2,974.8	4,925.5	531.7	4,128.0	6,938.0	2,826.5	27,608.6	90,765.5	222.6
2013 Aug ^p	26,644.0	1,923.7	4,849.3	196.0	4,025.9	7,413.6	2,723.4	27,408.5	92,264.9	211.5
2013 Sept ^p	26,129.3	1,863.4	4,614.3	184.3	3,895.6	6,199.3	2,703.4	26,285.9	97,395.2	233.5
2013 Oct ^p	25,115.1	1,479.4	4,475.8	203.8	3,857.8	7,007.4	2,535.3	26,503.7	105,192.8	202.9
2013 Nov ^p	25,270.5	1,288.5	4,507.0	267.9	3,743.3	5,882.6	2,638.7	24,366.5	108,633.2	202.1
2013 Dec ^p	25,409.8	1,271.4	4,593.5	253.2	3,966.5	5,303.3	2,362.7	23,684.0	106,910.1	608.9
2014 Jan ^p	25,965.5	1,159.3	4,906.4	256.3	4,427.4	6,293.5	2,397.3	25,328.8	111,171.3	535.7
2014 Feb ^p	25,628.8	974.5	5,577.8	255.0	4,729.8	5,575.2	2,423.6	25,662.0	111,380.7	212.8
2014 Mar ^p	25,471.7	1,740.3	5,480.9	178.9	4,713.8	5,819.7	2,497.4	25,986.3	114,618.9	217.7
2014 Apr ^p	26,011.6	1,091.0	6,943.4	178.7	4,671.4	5,794.2	2,490.4	25,235.6	111,989.2	243.5
2014 May ^p	26,171.4	1,092.4	7,015.4	161.5	4,660.8	5,827.3	2,428.4	24,641.8	114,944.8	255.6
2014 Jun ^p	26,703.5	1,065.7	7,505.8	168.4	4,742.2	5,445.6	2,540.8	23,913.0	112,776.7	531.1
2014 Jul^p	27,088.1	968.7	8,903.0	148.7	4,507.8	4,608.8	2,594.9	23,213.9	112,954.7	278.7
2014 Aug ^p	26,697.6	897.7	9,391.9	145.1	4,505.8	5,151.4	2,644.7	23,868.1	115,927.3	248.6
2014 Sept ^p	26,360.0	896.9	10,102.2	149.8	4,576.1	5,101.4	3,000.4	24,872.0	121,005.1	201.5
2014 Oct ^p	25,600.0	891.9	9,899.5	155.2	4,784.9	5,560.9	3,171.0	25,526.3	123,240.9	181.2

* Data as per new call report forms.

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

Outstanding Credit of Commercial Banks: Classified by Type of Security* (Contd. ...)

Mid-Month	Loans Against Export Bills	Import Bills and L/c	Other Foreign Bills Purchased	Domestic Bills Purchased	Loan Against Domestic Bills	Overdrafts and Guarantee	House and Land	Miscellaneous	Total	House and Land as Percent of Total Credit
	11	12	13	14	15	16	17	18	19	20
2003 Jul	490.9	6,327.7	227.0	705.7	0.0	6,119.0	57,659.4	19,526.2	120,754.5	
2004 Jul	531.8	6,990.8	186.0	412.0	0.0	5,661.4	66,691.8	22,586.6	137,080.9	
2005 Jul	329.6	7,351.3	358.9	151.6	0.0	6,819.6	78,325.8	27,360.2	159,323.1	
2006 Jul	249.4	7,480.5	155.3	180.8	0.0	8,533.7	85,937.7	32,537.1	176,578.6	
2006 Jul**	249.4	7,480.5	155.3	180.8	0.0	8,533.7	112,894.4	27,850.5	198,848.7	
2007 Jul	207.4	6,425.3	161.9	272.4	0.0	9,882.3	133,060.1	32,939.5	231,844.7	
2008 Jul	244.5	5,206.7	208.4	506.1	0.0	8,959.9	184,555.7	44,684.7	306,535.7	
2009 Jul	402.7	4,859.8	630.5	717.0	0.0	7,648.7	246,825.2	64,025.6	401,777.5	
2009 Oct	302.6	4,968.0	532.2	523.3	0.0	8,298.0	250,673.3	84,377.7	430,202.1	
2010 Jan	331.3	4,400.2	471.1	584.9	0.0	8,929.2	270,670.5	80,564.0	466,664.3	
2010 Apr	250.4	4,089.7	331.4	417.1	0.0	8,890.5	273,771.5	85,928.5	473,997.2	
2010 Jul	275.7	3,212.9	320.3	360.8	0.0	8,664.6	273,935.8	84,396.6	469,331.8	58.4
2010 Oct	365.4	4,401.3	332.6	362.5	0.0	9,161.4	281,190.7	85,378.9	482,837.3	0.0
2011 Jan	240.9	4,613.3	254.1	368.3	0.0	8,425.0	293,852.1	89,584.8	506,504.3	0.0
2011 Apr	275.4	4,972.8	355.3	470.7	0.0	8,478.6	262,859.5	129,721.5	523,194.2	0.0
2011 Jul	174.9	4,365.2	291.9	309.3	0.0	2,575.0	300,026.2	119,624.8	526,230.6	57.0
2011 Oct	222.4	5,991.1	2,548.9	382.9	0.0	2,381.0	301,538.9	128,811.3	539,662.8	55.9
2012 Jan	519.6	8,198.3	186.9	475.0	0.0	2,122.2	312,331.0	129,310.7	561,722.5	55.6
2012 Apr	151.0	7,135.0	249.0	468.9	0.0	2,341.0	329,734.7	132,801.1	589,119.1	56.0
2012 Jul	191.8	8,088.0	596.0	646.6	0.0	2,268.5	350,816.4	136,509.5	622,537.4	56.4
2012 Oct	92.9	8,651.7	630.8	653.4	0.0	2,034.6	363,622.6	143,386.2	658,131.2	55.3
2013 Jan	79.2	7,153.4	471.8	809.6	0.0	2,868.2	382,236.9	146,930.1	699,066.6	54.7
2013 Apr	27.7	6,791.5	112.5	996.6	0.0	2,922.9	399,200.8	154,816.9	727,115.6	54.9
2013 Jul	151.4	6,247.3	76.8	977.7	0.0	3,230.8	418,009.2	162,437.5	757,090.5	55.2
2013 Aug ^p	143.1	7,706.7	75.2	583.5	0.0	2,950.7	400,596.5	173,415.2	753,131.6	53.2
2013 Sept ^p	125.1	8,050.2	57.1	743.5	0.0	3,106.7	407,892.7	173,828.2	763,307.8	53.4
2013 Oct ^p	139.1	9,198.7	55.5	933.5	0.0	1,961.2	420,899.2	176,074.8	785,835.9	53.6
2013 Nov ^p	99.1	9,679.6	71.2	803.8	0.0	1,932.2	424,925.5	175,462.3	789,774.0	53.8
2013 Dec ^p	107.3	8,249.8	207.0	1,467.5	0.0	1,933.1	422,934.7	187,517.9	796,780.7	53.1
2014 Jan ^p	356.0	7,485.6	118.8	2,478.5	0.0	2,037.3	442,911.1	187,899.5	825,728.4	53.6
2014 Feb ^p	372.7	7,946.3	62.4	3,322.2	0.0	2,135.1	447,421.2	187,053.7	830,733.9	53.9
2014 Mar ^p	426.0	7,586.6	75.4	3,644.8	0.0	1,934.3	453,264.1	186,346.1	840,002.8	54.0
2014 Apr ^p	386.0	7,089.9	105.6	3,404.2	0.0	1,804.5	464,041.0	199,531.2	861,011.6	53.9
2014 May ^p	314.9	8,324.3	94.2	3,000.0	0.0	1,875.1	466,311.2	200,467.2	867,586.3	53.7
2014 Jun ^p	240.2	8,090.5	64.8	2,888.9	0.0	1,881.0	474,557.5	203,109.2	876,224.9	54.2
2014 Jul^p	288.0	8,492.2	56.2	2,794.4	0.0	1,989.0	494,102.5	208,018.8	901,008.6	54.8
2014 Aug ^p	269.9	9,132.8	91.7	2,407.6	0.0	2,138.6	495,023.6	209,641.9	908,184.3	54.5
2014 Sept ^p	217.0	9,716.3	92.2	2,959.5	0.0	2,150.8	517,592.6	214,498.4	943,492.3	54.9
2014 Oct ^p	192.4	10,010.2	116.5	3,440.2	0.0	2,159.5	531,434.5	223,946.8	970,312.1	54.8

* Data as per new call report forms.

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

25. Outstanding Credit of Development Banks: Classified by Type of Security

In Million Rupees

Mid-Month	Gold & Silver	Government Securities	Non-Govt. Securities	Jute and Hessians	Rice and Paddy	Other Agricultural Products	Cloth and Yarn	Machinery	Other Goods	Export Bills Purchased
	1	2	3	4	5	6	7	8	9	10
2011 Jul	910.1	21.2	1,802.4	0.0	64.8	58.9	3.3	517.1	711.3	0.0
2011 Oct	862.8	22.2	1,808.1	0.0	0.0	7.0	3.0	4,233.7	468.6	0.0
2012 Jan	1,154.6	16.1	1,654.4	0.0	0.0	118.9	0.0	697.4	338.6	0.0
2012 Apr	1,393.6	27.6	1,629.7	0.0	0.0	122.6	0.0	432.3	1,782.5	0.0
2012 Jul	1,799.3	55.5	1,540.2	0.0	0.0	112.4	0.0	556.7	1,889.0	0.0
2012 Oct	2,216.4	21.5	1,540.1	0.0	0.8	109.0	0.0	569.3	341.6	0.0
2013 Jan	2,805.1	25.2	1,737.1	0.0	0.0	0.1	0.0	0.0	401.0	0.0
2013 Apr	3,156.0	21.5	1,889.4	0.0	0.0	0.0	0.0	595.3	358.9	0.0
2013 Jul	3,363.9	21.4	2,018.2	0.0	0.0	0.0	0.0	838.0	361.1	0.0
2013 Aug ^p	3,384.3	21.4	2,109.5	0.0	0.0	35.1	0.0	2,885.5	274.6	0.0
2013 Sept ^p	3,270.6	21.4	2,048.1	0.0	34.4	6.8	0.0	871.4	358.8	0.0
2013 Oct ^p	3,088.7	21.4	2,186.7	129.2	47.4	7.5	0.0	846.6	375.5	0.0
2013 Nov ^p	3,248.1	21.4	2,173.9	0.0	34.3	6.3	0.0	921.3	381.7	0.0
2013 Dec ^p	3,234.3	21.4	2,133.5	0.0	34.3	6.1	0.0	887.8	362.5	0.0
2014 Jan ^p	3,334.4	21.4	2,493.8	0.0	0.0	1.0	0.0	924.2	257.2	0.0
2014 Feb ^p	3,315.3	5.4	2,366.9	0.0	0.0	0.0	0.0	908.3	254.1	0.0
2014 Mar ^p	3,340.5	11.7	2,311.8	0.0	0.0	1.2	0.0	935.2	265.9	0.0
2014 Apr ^p	3,380.4	5.4	2,354.4	0.0	0.0	1.4	0.0	946.5	300.7	0.0
2014 May ^p	3,586.5	11.2	2,720.9	0.0	0.0	30.8	0.0	1,005.7	369.5	0.0
2014 Jun ^p	3,648.5	11.9	2,845.7	0.0	0.0	31.5	0.0	968.9	381.9	0.0
2014 Jul^p	3,708.9	11.9	3,198.9	0.0	1.0	31.1	3.2	1,105.3	380.2	0.0
2014 Aug ^p	3,646.9	5.8	3,172.8	0.0	1.0	30.6	2.3	1,059.3	440.4	0.0
2014 Sept ^p	3,538.1	11.3	2,881.1	0.0	1.0	32.0	2.5	1,063.0	441.5	0.0
2014 Oct ^p	3,514.9	11.3	2,903.5	0.0	1.0	2.4	3.3	1,059.8	406.0	0.0

Outstanding Credit of Development Banks: Classified by Type of Security (Contd. ...)

Mid-Month	Loans Against Export Bills	Import Bills and L/c	Other Foreign Bills Purchased	Domestic Bills Purchased	Loan Against Domestic Bills	Overdrafts and Guarantee	House and Land	Miscellaneous	Total
	11	12	13	14	15	16	17	18	19
2011 Jul	0.0	0.0	0.0	29.5	0.0	52.6	67,597.6	17,200.3	88,969.1
2011 Oct	0.0	0.0	0.0	9.7	0.0	66.0	64,686.5	17,083.9	89,251.5
2012 Jan	0.0	0.0	0.0	26.9	0.0	71.1	68,895.9	18,117.4	91,091.3
2012 Apr	0.0	0.0	0.1	21.5	0.0	74.0	68,457.4	15,179.4	89,120.8
2012 Jul	0.0	0.0	0.0	8.5	0.0	88.8	77,789.0	16,717.6	100,557.1
2012 Oct	0.0	8.0	0.0	4.5	0.0	102.7	84,390.8	19,765.2	109,069.8
2013 Jan	0.0	8.0	0.0	5.7	0.0	97.5	88,677.9	21,266.7	115,024.3
2013 Apr	0.0	8.0	0.0	5.2	0.0	94.7	95,054.8	19,629.7	120,813.5
2013 Jul	0.0	1.7	0.0	19.4	0.0	97.0	104,944.3	21,004.0	132,669.1
2013 Aug ^p	0.0	1.7	0.0	4.2	0.0	97.0	102,521.8	20,615.2	131,950.4
2013 Sept ^p	0.0	1.7	0.0	5.1	0.0	97.0	104,815.4	22,261.4	133,792.2
2013 Oct ^p	0.0	0.0	0.0	31.0	0.0	83.9	108,138.1	23,032.7	137,988.5
2013 Nov ^p	0.0	0.0	0.0	4.5	0.0	97.0	108,423.3	25,483.5	140,795.2
2013 Dec ^p	0.0	0.0	0.0	4.5	0.0	97.0	109,577.8	25,786.8	142,146.1
2014 Jan ^p	0.0	0.0	0.0	7.8	0.0	97.0	112,729.9	26,215.8	146,082.4
2014 Feb ^p	0.0	0.0	0.0	4.2	0.0	113.0	114,129.6	26,879.9	147,976.8
2014 Mar ^p	0.0	0.0	0.0	4.2	0.0	114.6	115,037.2	27,579.4	149,601.7
2014 Apr ^p	0.0	0.0	0.0	6.8	0.0	114.8	117,347.3	28,052.2	152,509.9
2014 May ^p	0.0	0.0	0.0	5.1	0.0	97.3	118,407.3	28,974.2	155,208.5
2014 Jun ^p	0.0	0.0	0.0	4.2	0.0	111.1	120,122.8	29,676.8	157,803.3
2014 Jul^p	0.0	0.0	0.0	4.2	0.0	112.7	126,891.7	31,226.7	166,675.8
2014 Aug ^p	0.0	0.0	0.0	4.2	0.0	111.2	125,867.7	26,992.1	161,334.3
2014 Sept ^p	0.0	0.0	0.0	4.2	0.0	111.6	121,682.3	26,445.7	156,214.3
2014 Oct ^p	0.0	0.0	0.0	4.2	0.0	111.6	132,625.0	29,252.6	169,895.5

26. Outstanding Credit of Finance Companies: Classified by Type of Security

In Million Rupees

Mid-Month	Gold & Silver	Government Securities	Non-Govt. Securities	Jute and Hessians	Rice and Paddy	Other Agricultural Products	Cloth and Yarn	Machinery	Other Goods	Export Bills Purchased
	1	2	3	4	5	6	7	8	9	10
2011 Jul	120.1	9.3	1,254.8	0.0	10.5	43.3	1.2	1,049.6	560.4	0.0
2011 Oct	210.1	9.1	1,167.4	0.0	7.7	48.9	2.0	990.5	557.0	0.0
2012 Jan	232.3	9.1	1,096.1	0.0	8.7	10.9	2.0	1,043.5	538.7	0.0
2012 Apr	369.1	36.9	1,039.4	0.0	9.2	4.4	2.3	1,075.8	500.5	0.0
2012 Jul	313.3	2.7	1,075.9	0.0	0.0	8.0	0.0	778.5	456.9	0.0
2012 Oct	435.8	13.1	1,296.8	0.0	0.0	55.5	0.0	769.1	419.4	0.0
2013 Jan	513.2	104.7	1,381.6	0.0	0.0	56.7	0.0	1,630.2	398.0	0.0
2013 Apr	576.0	11.8	1,334.3	0.0	1.6	63.2	0.0	717.0	336.4	0.0
2013 Jul	383.3	7.9	1,275.2	0.0	1.6	63.4	0.0	719.3	331.0	0.0
2013 Aug ^p	409.7	7.9	1,257.2	0.0	1.6	64.2	0.0	746.2	341.9	0.0
2013 Sept ^p	366.4	18.5	1,296.0	0.0	1.6	58.9	0.0	744.3	326.8	0.0
2013 Oct ^p	351.8	18.6	1,428.7	0.0	1.6	61.7	0.0	727.6	322.6	0.0
2013 Nov ^p	355.8	18.5	1,399.4	0.0	1.6	61.0	0.0	716.9	319.2	0.0
2013 Dec ^p	361.5	18.5	1,443.1	0.0	1.6	61.3	0.0	712.1	318.7	0.0
2014 Jan ^p	381.5	18.9	1,559.7	0.0	1.6	61.2	1,206.5	674.1	315.6	0.0
2014 Feb ^p	379.5	18.9	1,794.6	0.0	1.6	61.2	0.0	660.4	226.2	0.0
2014 Mar ^p	367.5	18.9	1,811.7	0.0	1.6	56.2	0.0	658.2	229.7	0.0
2014 Apr ^p	384.5	18.9	1,772.8	0.0	1.6	55.9	0.0	637.8	233.1	0.0
2014 May ^p	303.6	18.9	1,606.9	0.0	1.6	29.7	0.0	618.6	230.4	0.0
2014 Jun ^p	321.8	19.3	1,661.8	0.0	1.6	29.9	0.0	601.1	230.1	0.0
2014 Jul^p	334.0	17.6	1,915.0	0.0	1.6	20.8	0.0	582.2	212.6	0.0
2014 Aug ^p	345.5	17.2	2,019.2	0.0	1.6	21.6	0.0	731.2	207.3	0.0
2014 Sept ^p	355.3	17.2	1,868.6	0.0	1.6	21.6	0.0	587.1	211.5	0.0
2014 Oct ^p	366.0	17.2	1,847.0	0.0	0.0	20.6	0.0	514.1	211.0	0.0

Outstanding Credit of Finance Companies: Classified by Type of Security (Contd. ...)

Mid-Month	Loans Against Export Bills	Import Bills and L/c	Other Foreign Bills Purchased	Domestic Bills Purchased	Loan Against Domestic Bills	Overdrafts and Guarantee	House and Land	Miscellaneous	Total
	11	12	13	14	15	16	17	18	19
2011 Jul	0.0	0.0	0.0	0.0	0.0	89.0	66,372.0	17,522.2	87,032.4
2011 Oct	0.0	0.0	0.0	0.1	0.0	86.1	63,198.8	18,339.0	84,616.7
2012 Jan	0.0	0.0	0.0	0.1	0.0	85.8	61,151.4	18,989.0	83,167.6
2012 Apr	0.0	0.0	0.0	0.0	0.0	75.9	59,292.8	18,544.2	80,950.5
2012 Jul	0.0	0.0	0.0	3.7	0.0	65.6	49,666.2	15,001.4	67,372.3
2012 Oct	0.0	0.0	0.0	0.0	0.0	85.6	51,466.5	14,958.2	69,500.1
2013 Jan	0.0	0.0	0.0	15.3	0.0	85.6	52,652.5	17,021.3	73,859.0
2013 Apr	0.0	0.0	0.0	14.4	0.0	65.6	54,141.6	17,766.9	75,028.8
2013 Jul	0.0	0.0	0.0	14.6	0.0	66.4	46,510.8	16,403.8	65,777.4
2013 Aug ^p	0.0	0.0	0.0	23.9	0.0	36.4	46,298.6	16,018.4	65,206.2
2013 Sept ^p	0.0	0.0	0.0	17.6	0.0	69.9	46,684.1	15,962.2	65,546.4
2013 Oct ^p	0.0	0.0	0.0	14.9	0.0	69.9	47,329.5	16,592.5	66,919.3
2013 Nov ^p	0.0	0.0	0.0	20.8	0.0	69.9	47,021.7	16,390.8	66,375.7
2013 Dec ^p	0.0	0.0	0.0	14.9	0.0	69.9	47,047.2	16,475.1	66,523.9
2014 Jan ^p	0.0	0.0	0.0	18.0	0.0	68.2	46,774.6	16,183.6	67,263.6
2014 Feb ^p	0.0	0.0	0.0	0.0	0.0	69.9	48,018.3	16,605.6	67,836.2
2014 Mar ^p	0.0	0.0	0.0	0.0	0.0	69.9	47,931.3	16,552.7	67,697.7
2014 Apr ^p	0.0	0.0	0.0	1.5	0.0	69.9	48,258.9	16,199.8	67,634.6
2014 May ^p	0.0	0.0	0.0	0.0	0.0	67.9	46,403.5	15,583.8	64,864.7
2014 Jun ^p	0.0	0.0	0.0	0.0	0.0	67.9	47,090.3	15,752.2	65,776.2
2014 Jul^p	0.0	0.0	0.0	0.0	0.0	67.9	46,199.6	16,312.4	65,663.6
2014 Aug ^p	0.0	0.0	0.0	4.0	0.0	67.9	46,083.0	16,157.9	65,656.4
2014 Sept ^p	0.0	0.0	0.0	0.0	0.0	68.4	46,182.7	16,478.9	65,792.7
2014 Oct ^p	0.0	0.0	0.0	0.0	0.0	68.4	46,131.7	16,150.7	65,326.6

27. 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		
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	0.0	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	0.0	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	0.0	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	0.0	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	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	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	0.0	32,396.4	32,396.4	209.5	3,561.4	3,770.9	9,988.1	3,866.3
2009 Apr	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	0.0	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	0.0	43,077.8	43,077.8	294.3	4,750.0	5,044.4	15,942.9	5,069.8
2009 Oct	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	0.0	49,173.2	49,173.2	433.9	4,757.7	5,191.6	15,198.5	5,876.5
2010 Jan	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	0.0	52,004.5	52,004.5	802.1	5,161.6	5,963.7	15,695.5	6,035.8
2010 Apr	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	0.0	65,670.5	65,670.1	2,090.2	4,868.5	6,958.7	26,278.3	9,816.8

28. Sources and Uses of Fund of Finance Companies

In Million Rupees

Mid-Month	Capital Fund				Deposits	Borrowing				Other Sources*	Source/ Uses
	Paid-Up Capital	General Reserve	Other Reserve	Total		NRB	Commercial Bank	Other	Total		
	1	2	3	4	5	6	7	8	9	10	11
1994 Jul	93.7	1.4	-	95.1	195.7	0.0	0.7	0.0	0.7	119.4	410.9
1995 Jul	232.2	4.9	0.6	237.7	647.7	0.0	4.4	0.0	4.4	205.7	1,095.5
1996 Jul	485.2	7.9	1.3	494.4	1,730.6	0.0	48.3	0.0	48.3	226.6	2,499.9
1997 Jul	635.6	21.8	15.7	673.1	3,700.4	0.0	239.9	5.2	245.1	498.8	5,117.4
1997 Oct	649.7	26.1	13.7	689.5	4,326.3	0.0	289.2	0.0	289.2	535.2	5,840.2
1998 Jan	682.7	33.0	14.5	730.2	5,282.8	0.0	233.9	0.0	233.9	643.6	6,890.5
1998 Apr	709.1	35.2	16.9	761.2	5,753.4	0.0	279.9	0.0	279.9	718.4	7,512.9
1998 Jul	732.8	50.5	17.6	800.9	6,387.0	0.0	122.1	0.0	122.1	915.9	8,225.9
1998 Oct	755.4	70.6	103.9	929.9	6,854.7	0.0	180.6	0.0	180.6	855.1	8,820.3
1999 Jan	767.6	76.1	171.2	1,014.9	7,194.7	0.0	447.6	0.0	447.6	940.7	9,597.9
1999 Apr	784.0	76.5	241.8	1,102.3	7,590.8	0.0	358.0	0.0	358.0	1,324.6	10,375.7
1999 Jul	837.7	96.8	26.3	960.8	8,036.6	0.0	82.8	0.0	82.8	1,552.8	10,633.0
1999 Oct	848.7	117.7	179.4	1,145.8	8,529.7	0.0	129.9	0.0	129.9	1,514.2	11,319.6
2000 Jan	868.5	160.4	163.9	1,192.8	8,869.9	0.0	133.6	0.0	133.6	2,049.3	12,245.6
2000 Apr	897.6	165.3	240.5	1,303.4	9,366.8	0.0	163.8	0.0	163.8	1,443.3	12,277.3
2000 Jul	945.1	186.0	315.7	1,446.8	9,748.6	0.0	175.9	0.0	175.9	1,678.4	13,049.7
2000 Oct	964.0	210.3	277.8	1,452.1	10,104.5	0.0	313.2	0.0	313.2	2,282.7	14,152.5
2001 Jan	1,073.3	233.9	291.8	1,599.0	10,531.2	0.0	251.7	0.0	251.7	1,968.7	14,350.6
2001 Apr	1,116.3	223.1	403.0	1,742.4	11,545.7	0.0	302.6	0.0	302.6	2,453.9	16,044.6
2001 Jul	1,220.6	242.6	404.8	1,868.0	11,654.0	0.0	215.0	0.0	215.0	2,060.2	15,797.2
2001 Oct	1,276.5	268.5	394.2	1,939.2	12,348.9	0.0	239.0	5.0	244.0	1,962.3	16,494.4
2002 Jan	1,294.6	287.8	303.1	1,885.5	12,744.4	0.0	231.2	8.6	239.8	2,162.6	17,032.3
2002 Apr	1,386.3	294.4	383.3	2,064.0	12,907.7	0.0	227.0	0.0	227.0	2,171.7	17,370.4
2002 Jul	1,522.6	303.2	449.1	2,274.9	13,453.9	0.0	244.8	0.0	244.8	2,479.1	18,452.7
2002 Oct	1,622.2	330.4	334.2	2,286.8	14,358.8	0.0	267.6	0.0	267.6	2,774.1	19,687.3
2003 Jan	1,690.1	326.2	378.1	2,394.4	14,704.1	0.0	271.5	0.0	271.5	2,506.2	19,876.2
2003 Apr	1,796.6	341.4	380.9	2,518.9	15,415.3	0.0	274.3	0.0	274.3	2,565.4	20,773.9
2003 Jul	1,947.4	339.1	521.4	2,807.9	16,510.3	13.9	120.4	0.0	134.3	2,663.9	22,116.4
2003 Oct	2,028.8	366.0	1,001.1	3,395.9	16,940.6	0.0	595.3	0.0	595.3	2,236.7	23,168.5
2004 Jan	2,104.7	410.6	1,084.5	3,599.8	17,945.4	11.4	785.1	0.0	796.5	2,438.5	24,780.2
2004 Apr	2,081.3	399.9	1,052.9	3,534.1	18,989.6	0.0	712.6	0.0	712.6	2,502.9	25,739.2
2004 Jul	2,155.8	405.5	99.9	2,661.2	19,391.7	0.0	1,306.5	0.0	1,306.5	3,839.3	27,198.7
2004 Oct	2,234.1	433.8	40.5	2,708.4	20,256.0	0.0	1,448.1	0.0	1,448.1	3,980.0	28,392.5
2005 Jan	2,284.4	463.5	1,846.3	4,594.2	21,153.9	0.0	1,327.7	0.0	1,327.7	2,171.4	29,247.2
2005 Apr	2,330.6	474.0	1,340.9	4,145.5	21,555.2	0.0	1,339.3	0.0	1,339.3	2,774.0	29,814.0
2005 Jul	2,411.6	481.1	1,357.3	4,250.0	22,338.1	0.0	990.8	0.0	990.8	2,939.5	30,518.4
2005 Oct	2,586.7	534.1	590.8	3,711.6	23,345.7	0.0	1,148.6	0.0	1,148.6	8,521.6	36,727.5
2006 Jan	2,814.7	580.8	328.1	3,723.6	24,340.5	0.0	779.0	532.8	1,311.8	4,496.7	33,872.6
2006 Apr	2,967.7	576.1	329.8	3,873.6	25,496.5	0.0	807.1	526.5	1,333.6	4,965.9	35,669.6
2006 Jul	3,349.1	583.2	378.2	4,310.5	27,316.2	0.0	995.0	159.8	1,154.8	6,059.7	38,841.2
2006 Oct	3,388.4	632.0	680.1	4,700.5	29,947.8	0.0	3,680.1	1,086.2	4,766.3	9,005.4	48,420.0
2007 Jan	3,644.9	670.6	332.2	4,647.7	31,596.4	0.0	1,172.0	1,187.8	2,359.8	6,393.1	44,997.0
2007 Apr	4,080.8	674.4	210.4	4,965.6	33,593.1	0.0	3,500.6	3,167.0	6,667.6	9,788.7	55,014.9
2007 Jul	4,333.3	703.4	257.3	5,294.0	34,401.9	0.0	3,091.8	756.2	3,848.0	9,491.8	53,035.7
2007 Oct	4,359.2	748.6	272.8	5,380.6	38,883.0	0.0	0.0	5,013.9	5,013.9	7,919.9	57,197.4
2008 Jan	4,644.8	1,882.7	0.0	6,527.5	40,730.6	0.0	0.0	8,395.2	8,395.2	11,790.4	67,443.6
2008 Apr	6,077.4	1,949.6	0.0	8,027.0	43,099.2	0.0	0.0	10,907.3	10,907.3	4,726.1	66,759.7
2008 Jul	6,161.2	2,256.2	0.0	8,417.4	42,819.4	0.0	0.0	3,940.6	3,940.6	9,857.4	65,034.8
2008 Oct	6,938.0	2,496.9	0.0	9,434.9	49,402.4	0.0	0.0	3,789.6	3,789.6	12,244.9	74,871.8
2009 Jan	9,315.0	982.5	202.0	10,499.5	54,718.1	0.0	2,808.3	571.7	3,380.0	9,045.3	77,642.9
2009 Apr	10,170.4	2,674.5	689.1	13,534.0	55,702.4	0.0	0.0	5,423.0	5,423.0	5,350.7	80,010.1
2009 Jul	9,321.1	1,009.5	210.3	10,541.0	57,073.4	0.0	4,008.1	1,185.6	5,193.7	14,622.0	87,430.1
2009 Oct	11,794.4	1,137.7	1,662.9	14,594.9	63,543.2	0.0	3,484.1	1,187.4	4,671.5	10,012.2	92,822.0
2010 Jan	12,484.2	1,250.9	1,449.4	15,184.5	66,987.8	2.4	3,929.1	1,314.9	5,244.0	11,969.2	99,387.9
2010 Apr	16,035.5	1,322.2	465.5	18,058.8	71,077.9	0.0	2,012.8	1,756.5	3,769.3	10,927.2	103,833.2
2010 Jul	18,192.5	1,694.8	482.0	20,369.3	79,535.9	67.3	2,611.4	594.4	3,273.1	12,283.9	115,462.3

* Includes loan loss provision.

Sources and Uses of Fund of Finance Companies (Contd. ...)

Mid-Month	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		
1994 Jul	134.2	30.4	52.8	-	-	217.4	2.9	76.5	79.4	83.8	30.3
1995 Jul	301.9	176.9	131.0	26.3	34.5	670.6	35.2	198.7	233.9	95.8	95.2
1996 Jul	532.4	504.8	729.5	54.5	31.8	1,853.0	97.6	186.9	284.5	124.4	238.0
1997 Jul	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
1997 Oct	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
1998 Jan	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
1998 Apr	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
1998 Jul	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
1998 Oct	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
1999 Jan	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
1999 Apr	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
1999 Jul	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
1999 Oct	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
2000 Jan	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
2000 Apr	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
2000 Jul	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
2000 Oct	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
2001 Jan	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	1,096.8
2001 Apr	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
2001 Jul	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
2001 Oct	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
2002 Jan	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
2002 Apr	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
2002 Jul	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
2002 Oct	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
2003 Jan	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
2003 Apr	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
2003 Jul	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
2003 Oct	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
2004 Jan	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
2004 Apr	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
2004 Jul	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
2004 Oct	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
2005 Jan	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
2005 Apr	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
2005 Jul	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
2005 Oct	0.0	0.0	0.0	0.0	24,263.8	24,263.8	1,129.0	1,635.6	2,764.6	5,656.4	4,042.7
2006 Jan	0.0	0.0	0.0	0.0	23,848.2	23,848.2	1,143.8	1,554.1	2,697.9	3,910.2	3,416.3
2006 Apr	0.0	0.0	0.0	0.0	24,961.9	24,961.9	1,091.8	1,781.0	2,872.7	3,830.3	4,004.7
2006 Jul	0.0	0.0	0.0	0.0	27,056.6	27,056.6	963.2	1,781.7	2,744.9	5,394.2	3,645.5
2006 Oct	0.0	0.0	0.0	0.0	31,299.0	31,299.0	965.0	3,436.3	4,401.3	8,687.7	4,032.0
2007 Jan	0.0	0.0	0.0	0.0	31,154.2	31,154.2	1,066.7	2,472.8	3,539.5	5,526.9	4,776.4
2007 Apr	0.0	0.0	0.0	0.0	34,861.9	34,861.9	1,094.4	4,168.1	5,262.5	9,824.5	5,066.0
2007 Jul	0.0	0.0	0.0	0.0	35,304.2	35,304.2	1,136.2	3,403.3	4,539.5	7,844.5	5,347.5
2007 Oct	0.0	0.0	0.0	0.0	39,288.9	39,288.9	0.0	3,796.9	3,796.9	9,059.2	5,052.4
2008 Jan	0.0	0.0	0.0	0.0	43,095.0	43,095.0	0.0	15,032.9	15,032.9	5,094.2	4,221.4
2008 Apr	0.0	0.0	0.0	0.0	49,092.6	49,092.6	0.0	6,895.2	6,895.2	6,148.6	4,623.2
2008 Jul	0.0	0.0	0.0	0.0	43,370.6	43,370.6	0.0	4,490.3	4,490.3	12,985.6	4,188.4
2008 Oct	0.0	0.0	0.0	0.0	48,177.5	48,177.5	0.0	0.0	4,295.4	15,962.2	6,436.7
2009 Jan	0.0	0.0	0.0	0.0	53,451.6	53,451.6	698.2	3,730.5	4,428.7	12,158.1	7,604.5
2009 Apr	0.0	0.0	0.0	0.0	60,417.2	60,417.2	902.6	3,261.7	4,164.2	10,258.2	5,170.5
2009 Jul	0.0	0.0	0.0	0.0	60,078.1	60,078.1	768.1	45.5	813.6	16,406.6	10,131.8
2009 Oct	0.0	0.0	0.0	0.0	66,586.4	66,586.4	683.3	3,155.9	3,839.2	14,122.9	8,273.5
2010 Jan	0.0	0.0	0.0	0.0	70,809.8	70,809.8	834.4	4,867.6	5,702.0	14,185.0	8,691.1
2010 Apr	0.0	0.0	0.0	0.0	75,736.6	75,736.6	1,279.3	3,292.8	4,572.1	13,891.2	9,633.3
2010 Jul	0.0	0.0	0.0	0.0	79,737.4	79,737.4	1,240.4	3,183.3	4,423.7	21,664.5	9,636.7

* Includes loan loss provision.

**29. Loans Guaranteed by Deposits Insurance and Credit Guarantee Corporation:
Classified by Purpose**

In Million Rupees

Mid-Month	Agriculture				Industry				Services				Total			Grand Total
	Commercial Banks	Development Banks	Microfinance Development Banks	Total	Commercial Banks	Development Banks	Microfinance Development Banks	Total	Commercial Banks	Development Banks	Microfinance Development Banks	Total	Commercial Banks	Development Banks	Microfinance Development Banks	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1975 Jul	0.7	0.0	0.0	0.7	1.2	0.0	0.0	1.2	13.7	0.0	0.0	13.7	15.6	0.0	0.0	15.6
1976 Jul	2.9	0.0	0.0	2.9	2.7	0.0	0.0	2.7	18.2	0.0	0.0	18.2	23.9	0.0	0.0	23.9
1977 Jul	16.3	0.0	0.0	16.3	9.8	0.0	0.0	9.8	6.1	0.0	0.0	6.1	32.3	0.0	0.0	32.3
1978 Jul	6.4	0.0	0.0	6.4	9.9	0.0	0.0	9.9	19.0	0.0	0.0	19.0	35.3	0.0	0.0	35.3
1979 Jul	5.5	0.0	0.0	5.5	13.1	0.0	0.0	13.1	19.0	0.0	0.0	19.0	37.6	0.0	0.0	37.6
1980 Jul	21.7	0.0	0.0	21.7	31.9	0.0	0.0	31.9	4.6	0.0	0.0	4.6	58.3	0.0	0.0	58.3
1981 Jul	23.6	0.0	0.0	23.6	40.4	0.0	0.0	40.4	26.0	0.0	0.0	26.0	90.0	0.0	0.0	90.0
1982 Jul	21.1	0.0	0.0	21.1	47.8	0.0	0.0	47.8	19.2	0.0	0.0	19.2	88.1	0.0	0.0	88.1
1983 Jul	20.8	0.0	0.0	20.8	53.4	0.0	0.0	53.4	20.9	0.0	0.0	20.9	95.1	0.0	0.0	95.1
1984 Jul	24.0	0.0	0.0	24.0	70.0	0.0	0.0	70.0	21.9	0.0	0.0	21.9	115.9	0.0	0.0	115.9
1985 Jul	34.4	0.0	0.0	34.4	110.9	0.0	0.0	110.9	28.4	0.0	0.0	28.4	173.7	0.0	0.0	173.7
1986 Jul	62.7	0.0	0.0	62.7	171.0	0.0	0.0	171.0	45.9	0.0	0.0	45.9	279.5	0.0	0.0	279.5
1987 Jul	86.9	0.0	0.0	86.9	296.6	0.0	0.0	296.6	54.6	0.0	0.0	54.6	438.1	0.0	0.0	438.1
1988 Jul	149.7	0.0	0.0	149.7	332.5	0.0	0.0	332.5	58.3	0.0	0.0	58.3	540.4	0.0	0.0	540.4
1989 Jul	184.0	0.0	0.0	184.0	385.9	0.0	0.0	385.9	73.5	0.0	0.0	73.5	643.4	0.0	0.0	643.4
1990 Jul	290.1	0.0	0.0	290.1	475.6	0.0	0.0	475.6	105.4	0.0	0.0	105.4	871.2	0.0	0.0	871.2
1991 Jul	350.9	0.0	0.0	350.9	463.5	0.0	0.0	463.5	132.4	0.0	0.0	132.4	946.8	0.0	0.0	946.8
1992 Jul	380.6	0.0	0.0	380.6	565.5	0.0	0.0	565.5	162.9	0.0	0.0	162.9	1,109.1	0.0	0.0	1,109.1
1993 Jul	397.1	0.0	0.0	397.1	698.1	0.0	0.0	698.1	222.9	0.0	0.0	222.9	1,318.2	0.0	0.0	1,318.2
1994 Jul	380.1	0.0	0.0	380.1	862.4	0.0	0.0	862.4	257.8	0.0	0.0	257.8	1,500.3	0.0	0.0	1,500.3
1995 Jul	423.3	0.0	0.0	423.3	1,115.5	0.0	0.0	1,115.5	280.2	0.0	0.0	280.2	1,819.0	0.0	0.0	1,819.0
1996 Jul	491.9	0.0	0.0	491.9	1,098.5	0.0	0.0	1,098.5	410.9	0.0	0.0	410.9	2,001.2	0.0	0.0	2,001.2
1997 Jul	615.3	0.0	0.0	615.3	1,308.8	0.0	0.0	1,308.8	583.4	0.0	0.0	583.4	2,507.4	0.0	0.0	2,507.4
1998 Jul	501.8	0.0	0.0	501.8	1,244.5	0.0	0.0	1,244.5	839.9	0.0	0.0	839.9	2,586.2	0.0	0.0	2,586.2
1999 Jul	1,219.7	0.0	0.0	1,219.7	1,133.7	0.0	0.0	1,133.7	933.8	0.0	0.0	933.8	3,287.2	0.0	0.0	3,287.2
2000 Jul	1,391.7	0.0	0.0	1,391.7	1,056.1	0.0	0.0	1,056.1	1,189.3	0.0	0.0	1,189.3	3,637.1	0.0	0.0	3,637.1
2001 Jul	1,605.1	0.0	0.0	1,605.1	1,104.1	0.0	0.0	1,104.1	1,278.7	0.0	0.0	1,278.7	3,987.9	0.0	0.0	3,987.9
2002 Jul	1,143.5	0.0	0.0	1,143.5	984.8	0.0	0.0	984.8	1,340.8	0.0	0.0	1,340.8	3,469.0	0.0	0.0	3,469.0
2003 Jul	892.4	0.0	0.0	892.4	958.8	0.0	0.0	958.8	1,314.6	0.0	0.0	1,314.6	3,165.8	0.0	0.0	3,165.8
2004 Jul	408.6	0.0	0.0	408.6	632.2	0.0	0.0	632.2	954.9	0.0	0.0	954.9	1,995.7	0.0	0.0	1,995.7
2005 Jul	378.2	0.0	0.0	378.2	544.5	0.0	0.0	544.5	823.7	0.0	0.0	823.7	1,746.5	0.0	0.0	1,746.5
2006 Jul	150.2	0.0	0.0	150.2	539.2	0.0	0.0	539.2	211.2	0.0	0.0	211.2	900.6	0.0	0.0	900.6
2007 Jul	128.2	0.0	0.0	128.2	268.7	0.0	0.0	268.7	317.8	0.0	0.0	317.8	714.7	0.0	0.0	714.7
2007 Oct	128.2	0.0	0.0	128.2	268.7	0.0	0.0	268.7	370.2	0.0	0.0	370.2	767.1	0.0	0.0	767.1
2008 Jan	75.2	0.0	0.0	75.2	151.8	0.0	0.0	151.8	207.4	0.0	0.0	207.4	434.4	0.0	0.0	434.4
2008 Apr	75.3	0.0	0.0	75.3	143.5	0.0	0.0	143.5	238.1	0.0	0.0	238.1	456.9	0.0	0.0	456.9
2008 Jul	70.8	0.0	0.0	70.8	173.7	0.0	0.0	173.7	177.4	0.0	0.0	177.4	421.9	0.0	0.0	421.9
2008 Oct	7.6	0.0	0.0	7.6	43.4	0.0	0.0	43.4	294.9	0.0	0.0	294.9	345.9	0.0	0.0	345.9
2009 Jan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2009 Apr	0.5	0.0	0.0	0.5	23.4	0.0	0.0	23.4	253.6	0.0	0.0	253.6	277.5	0.0	0.0	277.5
2009 Jul	2.3	0.0	0.0	2.3	33.5	0.0	0.0	33.5	253.6	0.0	0.0	253.6	289.4	0.0	0.0	289.4
2009 Oct	30.7	0.0	0.0	30.7	115.0	0.0	0.0	115.0	86.4	0.0	0.0	86.4	232.1	0.0	0.0	232.1
2010 Jan	30.4	0.0	0.0	30.4	93.3	0.0	0.0	93.3	122.6	0.0	0.0	122.6	246.4	0.0	0.0	246.4
2010 Apr	9.9	0.0	0.0	9.9	98.1	0.0	0.0	98.1	119.9	0.0	0.0	119.9	227.9	0.0	0.0	227.9
2010 July	9.9	0.0	0.0	9.9	98.1	0.0	0.0	98.1	119.9	0.0	0.0	119.9	227.9	0.0	0.0	227.9
2010 Oct.	11.2	0.0	29.8	41.0	71.8	0.0	0.0	71.8	122.0	3.0	110.0	234.9	204.9	3.0	139.8	347.7
2011 Jan	12.5	7.6	132.7	152.8	80.6	0.0	0.0	80.6	98.8	0.0	161.7	260.5	191.8	7.6	294.4	493.9
2011 Apr	7.7	0.0	36.5	44.2	68.7	0.0	0.0	68.7	105.4	10.6	259.4	375.5	181.8	10.6	295.9	488.3
2011 July	7.7	0.0	36.5	44.2	68.7	0.0	0.0	68.7	105.4	10.6	259.4	375.5	181.8	10.6	295.9	488.3
2011 Oct	2.6	1.1	90.1	93.8	54.4	0.0	15.3	69.6	72.6	8.4	133.5	214.5	129.6	9.5	238.9	377.9
2012 Jan	6.4	1.1	90.1	97.6	54.4	0.0	15.3	69.6	76.1	8.4	133.5	218.0	136.9	9.5	238.9	385.3
2012 Apr	7.9	6.7	132.8	147.4	85.8	0.0	28.9	114.7	101.1	19.1	164.3	284.4	194.8	25.8	326.0	546.5
2012 July	7.9	6.7	132.8	147.4	80.2	0.0	28.9	109.1	101.1	19.1	164.3	284.4	189.1	25.8	326.0	540.9
2012 Oct	7.1	22.4	135.9	165.4	78.4	0.0	7.3	85.7	71.8	9.4	262.2	343.5	157.3	31.8	405.4	594.5
2013 Jan	7.1	22.4	135.9	165.4	79.5	0.0	7.3	86.8	72.5	9.4	262.2	344.1	159.0	31.8	405.4	596.3
2013 Apr	2.5	22.8	139.6	164.9	6.9	0.0	7.5	14.4	55.8	14.9	325.3	396.0	65.2	37.6	472.5	575.3
2013 Jul	2.5	22.8	139.6	164.9	6.9	0.0	7.5	14.4	55.8	14.9	325.3	396.0	65.2	37.6	472.5	575.3
2013 Oct	0.8	8.7	191.6	201.1	0.0	0.0	65.8	65.8	103.1	34.4	340.2	477.7	103.9	43.1	597.7	744.7
2014 Jan	0.8	8.7	191.6	201.1	0.0	0.0	65.8	65.8	103.1	34.4	340.2	477.7	103.9	43.1	597.7	744.7
2014 Apr	99.5	7.7	229.2	336.5	0.0	0.1	53.4	53.6	0.0	72.1	418.4	490.5	99.5	80.0	701.1	880.6
2014 Jul	99.5	7.7	229.2	336.5	0.0	0.1	53.4	53.6	0.0	72.1	418.4	490.5	99.5	80.0	701.1	880.6
2014 Oct	1.7	15.1	245.5	262.3	0.0	0.0	52.4	52.4	124.4	76.8	469.9	671.0	126.0	91.9	767.7	985.7

There is not loan guaranteed by Finance Companies with DICGC.

Source: Credit Guarantee Corporation

30. 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	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
2011 Jul	102,328.2	4,256.3	106,584.5	106,584.5	6,334.8	55,042.5	-	61,377.4	13,471.3	1.2	1,118.5	26324.9	40,915.9	580.1	2,375.4	1,335.7	4,291.2
2012 Jan	112,686.4	4,541.7	117,228.1	117,228.4	7,860.8	60,524.4	-	68,385.1	12,419.4	1.1	2,118.5	27449.0	41,988.1	874.2	4,181.3	1,799.7	6,855.2
2012 Jul	121,439.7	4,313.1	125,752.8	125,752.8	10,738.3	66,632.1	-	77,370.4	14,950.5	0.8	2,197.9	23880.0	41,029.1	1047.9	4,739.2	1,566.3	7,353.3
2013 Jan	130,971.1	4,777.1	135,748.2	135,748.2	11,672.2	76,397.6	-	88,069.8	14,950.5	0.8	2,198.5	26169.8	43,319.5	1067.4	2,000.0	1,291.4	4,358.9
2013 Jul	140,709.9	4,993.5	145,703.4	145,703.4	15,563.9	79,765.7	-	95,329.6	13,703.7	0.4	2,173.6	27800.0	43,677.7	1191.8	3,890.2	1,614.1	6,696.1
2013 Oct	146,273.2	5,194.2	151,467.4	151,467.4	16,785.1	84,394.0	-	101,179.1	13,703.7	0.4	2,173.6	25500.0	41,377.7	1196.3	5,301.0	2,413.4	8,910.7
2014 Jan ^P	150,539.7	5,494.8	156,034.4	156,034.4	20,280.6	87,332.9	-	107,613.4	15,030.1	0.4	2,173.6	23900.0	41,104.1	1169.5	4,633.5	1,513.9	7,316.9
2014 Apr ^P	156,249.8	5,943.6	162,193.4	162,193.4	22,819.8	89,951.3	-	112,771.1	15,030.1	-	2,173.6	24340.0	41,543.7	1207.5	4,696.5	1,974.6	7,878.6
2014 Jul ^P	163,548.6	6,166.0	169,714.5	169,714.5	24,862.3	91,576.1	-	116,438.3	14,130.1	-	2,220.5	26660.0	43,010.6	1151.7	7,370.1	1,743.7	10,265.6
2014 Oct	169,796.6	7,244.7	177,041.3	177,041.3	27,304.3	98,250.3	-	125,554.6	14,130.1	-	2,228.5	27267.9	43,626.5	1165.1	5,079.2	1,615.9	7,860.2

Source: Employees Provident Fund

31. 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	Call Money	Total			
	1	2	3	4		5	6	7	8	9			
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	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
2010 Jul	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 Jul	125.0	805.9	23,554.0	2,420.7	26,905.6	2,163.8	14,691.5	1,931.3	200.0	18,986.6	4,363.8	700.0	2,855.1
2012 Jan	125.0	805.0	24,808.0	2,832.0	28,570.0	2,163.8	16,273.5	1,936.7	200.0	20,574.0	6,158.0	700.0	1,138.0
2012 Jul	160.0	1,169.0	31,388.6	5,350.9	38,068.5	3,274.5	12,857.0	2,216.3	-	18,347.9	9,657.1	2,800.0	7,263.6
2013 Jan	216.0	979.0	35,999.6	840.2	38,034.8	3,274.5	17,159.8	3,076.4	-	23,510.6	11,340.0	974.0	2,210.2
2013 Jul	300.0	1,052.3	40,324.6	1,076.7	42,753.6	2,524.5	21,838.5	2,930.4	-	27,293.4	11,741.1	1,185.2	2,534.0
2013 Oct	300.0	1,080.5	41,574.9	1,104.9	44,060.2	2,524.5	21,021.0	2,953.7	-	26,499.2	12,759.2	2,410.9	2,390.9
2014 Jan ^P	300.0	1,109.4	45,310.3	1,245.8	47,965.5	2,524.5	21,835.0	2,982.3	-	27,341.8	14,606.8	2,515.3	3,501.6
2014 Apr ^P	300.0	1,640.2	46,017.0	595.9	48,553.0	2,524.5	23,175.0	3,089.3	-	28,788.8	14,608.3	2,154.9	3,001.1
2014 Jul ^P	450.0	1,684.7	51,784.1	702.5	54,621.3	2,470.4	20,895.0	2,948.7	-	26,314.1	17,905.1	7,562.3	2,839.8
2014 Oct	450.0	1,741.9	54,197.6	785.9	57,175.4	2,470.4	25,195.0	2,948.7	-	30,614.1	17,393.4	6,512.3	2,655.5

Source: Citizen Investment Trust

32. 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	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	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	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
2011 Jul	2,451.4	1,642.0	44,040.0	6,830.0	2,750.0	3,500.0	61,213.4	750.0	900.0	44,491.4	8,202.0	2,100.0	1,070.0	1,900.0	1,800.0
2012 Jan	2,451.4	1,642.0	48,020.0	7,850.0	3,200.0	4,020.0	67,183.4	820.0	980.0	48,491.4	8,942.0	2,290.0	1,270.0	2,070.0	2,320.0
2012 Jul	2,538.1	1,804.7	51,507.6	8,473.8	4,563.5	4,947.2	73,834.9	1,704.8	1,001.6	51,516.4	9,349.8	1,375.4	1,078.4	4,002.7	3,805.8
2013 Jan	2,636.0	1,777.3	52,054.5	8,434.3	4,326.7	5,140.6	74,369.4	752.7	1,518.9	52,378.8	9,488.0	2,445.9	1,364.6	3,439.8	2,980.7
2013 Jul	2,790.8	1,804.7	57,037.6	8,854.2	4,994.5	5,668.8	81,150.6	1,770.1	1,447.6	57,109.9	9,885.1	1,443.4	1,112.4	4,499.5	3,882.6
2013 Oct	2,790.8	1,804.7	61,600.0	9,400.0	5,200.0	5,900.0	86,695.5	1,850.8	1,504.7	62,240.0	10,470.0	1,480.0	1,140.0	4,020.0	3,990.0
2014 Jan ^p	3,630.0	1,800.0	63,800.0	9,500.0	4,800.0	7,400.0	90,930.0	1,710.0	1,300.0	64,620.0	12,250.0	1,800.0	1,250.0	4,100.0	3,900.0
2014 Apr ^p	3,630.0	1,800.0	67,150.0	10,080.0	5,020.0	7,670.0	95,350.0	1,800.0	1,350.0	67,930.0	12,950.0	1,880.0	1,310.0	4,190.0	3,940.0
2014 Jul ^p	4,664.5	3,176.1	71,078.6	8,226.4	6,264.5	7,687.1	101,097.2	2,778.6	1,332.6	70,972.9	12,109.4	1,424.6	1,061.1	6,831.6	4,586.4
2014 Oct	4,670.0	3,540.0	73,900.0	8,900.0	6,500.0	7,500.0	105,010.0	2,820.0	1,350.0	73,740.0	12,840.0	1,460.0	1,100.0	7,050.0	4,650.0

Note: Data readjusted from 2005 according to letter of Beema Samiti dated 8 October 2009.

Source: Insurance Board of Nepal.

33. Structure of Interest Rates

(Percent per Annum)

Year	2006	2007	2008	2009	2010	2011	2011	2012	2012	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
Mid-month	Jul	Jul	Jul	Jul	Jul	Jul	Oct	Jan	Apr	Jul	Oct	Jan	Apr	Jul	Oct	Jan	Apr	Jul	Oct
A. Policy Rates																			
CRR																			
Commercial Banks	5.0	5.0	5.0	5.5	5.5	5.5	5.0	5.0	5.0	5.0	6.0	6.0	6.0	6.0	5.0	5.0	5.0	5.0	6.0
Development Banks	5.0	5.0	5.0	5.5	5.5	5.5	5.0	5.0	5.0	5.0	5.5	5.5	5.5	5.5	4.5	4.5	4.5	4.5	5.0
Finance Companies	5.0	5.0	5.0	5.5	5.5	5.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	4.0	4.0	4.0	4.0	4.0
Bank Rate	6.3	6.3	6.3	6.5	6.5	7.0	7.0	7.0	7.0	7.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Refinance Rates Against Loans to:																			
Sick Industries	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	1.0	1.0	1.0	1.0	1.0
Rural Development Banks	3.5	3.5	3.5	2.0	2.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.0	1.0	1.0	1.0	1.0
Export Credit in Domestic Currency	3.5	3.5	2.5	3.5	3.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.0	1.0	1.0	1.0	1.0
Export Credit in Foreign Currency	3.3	3.3	3.3	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	LIBOR+0.25	LIBOR+0.25	LIBOR+0.25	LIBOR+0.25	LIBOR+0.25	LIBOR+0.25
Standing Liquidity Facility (SLF) #	1.5	1.5	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
B. Government Securities																			
T-bills* (28 days)	2.40	2.13	5.16	4.94	8.70	8.08	0.70	0.18	0.19	0.10	0.12	0.26	4.81	0.55	0.04	0.25	0.02	0.01	0.33
T-bills* (91 days)	3.25	2.77	5.13	6.80	8.13	8.52	1.82	0.70	1.09	1.15	0.31	1.52	3.49	1.19	0.07	0.47	0.06	0.02	0.93
T-bills* (182 days)	3.86	3.51	5.16	5.91	8.28	8.59	3.48	2.34	1.77	1.96	0.53	2.12	3.73	1.60	0.42	0.93	0.26	0.42	0.90
T-bills* (364 days)	4.04	4.00	6.47	6.55	7.28	8.61	4.43	3.03	2.65	2.72	0.93	2.26	4.04	2.71	0.79	1.06	0.68	0.72	0.93
Development Bonds	3.0-6.75	3.0-6.75	5.0-8.0	5.0-9.0	5.0-9.0	5.0-9.6	5.0-9.5	5.0-9.5	5.0-9.5	5.0-9.5	5.0-9.6	5.0-9.5	5-9.5	5.0-9.5	5.0-9.5	3.25-9.5	3.25-9.5	3.25-9.5	3.25-9.5
National/Citizen SCs	6.0-8.5	6.0-8.5	6.0-7.75	6.0-8.0	6.0-10	6.0-10	6.0-10	6.0-10	6.0-10	6.0-10	6.0-10.0	6.0-10.0	6.0-10.0	6.0-10	6.0-10	6.0-10.0	6.0-9.5	6.0-10.0	6.0-10.0
C. Inter-bank Rate (Commercial Banks)																			
	2.13	3.03	3.61	3.66	6.57	8.22	1.08	0.90	0.69	0.86	0.33	0.71	3.78	0.86	0.25	0.21	0.19	0.16	1.03
D. Weighted Average Deposit Rate (Commercial Banks)																			
										6.17	4.14	5.23	5.08	5.25	4.89	4.68	4.30	4.09	3.79
E. Weighted Average Lending Rate (Commercial Banks)																			
										12.40	12.94	12.65	12.05	12.09	11.78	11.53	10.92	10.55	10.14
F. Base Rate (Commercial Banks) §																			
												9.38	9.58	9.83	9.23	8.75	8.38	8.36	7.73

* Weighted average discount rate.

Prior to Mid-July 2012. The SLF rate was used to be calculated by adding panel rate to the weighted average discount rate of 91-day Treasury Bills of the preceding week or the existing bank rate.

§ Base rate has been compiled since January 2013

34. 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	4.87	8.79	9.22	9.04	9.67	8.74	8.30	8.08	7.11
2011/12	3.04	0.93	0.70	0.36	0.31	0.18	0.16	0.19	0.19	0.16	0.25	0.10	0.52
2012/13	0.03	0.07	0.12	0.10	0.15	0.26	0.55	3.13	4.81	4.93	1.77	0.55	1.38
2013/14	0.13	0.10	0.04	0.02	0.01	0.25	0.08	0.03	0.02	0.01	0.04	0.01	0.07
2014/15	0.00	0.00	0.33										

35. 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	11.34
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	6.36	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	7.78	8.09	9.06	9.00	8.34	8.52	7.41
2011/12	3.98	2.28	1.82	0.97	0.80	0.70	0.61	0.97	1.09	0.83	1.34	1.15	1.31
2012/13	0.18	0.15	0.31	0.60	0.74	1.52	1.93	4.02	3.49	4.46	2.67	1.19	1.74
2013/14	0.25	0.14	0.07	0.03	0.08	0.47	0.23	0.08	0.06	0.04	0.13	0.02	0.13
2014/15	0.00	0.07	0.93										

36. 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	-	-	8.82	-	8.24	8.59	8.31
2011/12	-	4.01	3.48	-	2.24	2.34	-	1.99	1.77	1.59	2.12	1.96	2.17
2012/13	-	0.79	0.53	0.87	1.46	2.12	-	4.33	3.73	5.11	2.63	1.60	2.10
2013/14	-	0.69	0.42	0.22	0.46	0.93	-	0.53	0.26	0.13	0.38	0.42	0.51
2014/15	-	0.16	0.90										

37. 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	-	-	8.81	-	8.61	8.61	8.35
2011/12	-	4.46	4.43	3.27	2.68	3.03	-	2.41	2.65	-	3.44	2.72	2.94
2012/13	-	1.16	0.93	1.48	2.11	2.26	-	4.03	4.04	4.12	-	2.71	2.69
2013/14	-	1.00	0.79	0.50	0.75	1.06	-	0.83	0.68	0.64	-	0.72	0.76
2014/15	-	0.54	0.93										

38. 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	8.45	10.18	9.54	10.43	10.23	8.22	8.44
2011/12	2.69	1.33	1.08	1.11	1.06	0.90	0.72	0.69	0.69	0.75	0.84	0.86	1.28
2012/13	0.48	0.34	0.33	0.45	0.57	0.71	2.29	4.26	3.78	5.77	1.36	0.86	2.72
2013/14	0.30	0.27	0.25	0.22	0.20	0.21	0.21	0.20	0.19	0.19	0.18	0.16	0.22
2014/15	0.15	0.17	1.03										

39. 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	23,749.7	27,273.1	18,992.7	25,360.0	47,529.0	52,982.5	397,563.8
2011/12	46,481.0	23,655.0	13,401.0	6,484.0	8,057.0	3,737.2	10,599.0	16,760.0	16,372.6	39,224.0	20,305.0	7,692.6	212,768.5
2012/13	3,778.0	7,614.9	22,664.9	41,821.7	57,151.1	41,383.2	84,693.9	131,067.7	126,620.9	88,456.6	70,014.8	50,500.2	725,768.0
2013/14	10,815.0	21,040.7	16,295.1	9,331.0	12,496.5	24,365.0	43,041.6	20,209.0	10,380.1	17,176.6	8,599.6	7,010.4	200,760.5
2014/15	4,183.63	16,785.21	59,148.29										

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

Fiscal Year	Mid-Month												Total	
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		
2004/05	-	-	9,550.0	-	-	950.0	-	-	-	-	-	-	-	10,500.0
2005/06	1,440.0	-	2,000.0	300.0	830.0	-	-	470.0	930.0	-	3,390.0	4,150.0	-	13,510.0
2006/07	1,000.0	1,250.0	1,020.0	-	2,620.0	-	-	2,000.0	1,010.0	1,300.0	6,050.0	2,150.0	-	18,400.0
2007/08	-	-	-	500.0	740.0	-	-	2,460.0	770.0	2,000.0	3,430.0	4,950.0	-	14,850.0
2008/09	3,500.0	-	-	2,000.0	1,960.0	-	-	-	-	-	-	-	-	7,460.0
2009/10	7,440.0	-	-	-	-	-	-	-	-	-	-	-	-	7,440.0
2010/11	-	-	2,000.0	-	-	-	-	-	-	-	-	-	-	2,000.0
2011/12	-	-	-	-	5,400.0	3,000.0	-	-	-	-	-	-	-	8,400.0
2012/13	-	3,500.0	5,000.0	-	-	-	-	-	-	-	-	-	-	8,500.0
2013/14	-	-	8,500.0	-	-	-	-	-	-	-	-	-	-	8,500.0
2014/15	-	-	-	-	-	-	-	-	-	-	-	-	-	

41. Outright Purchase Auction**In Million Rupees**

Fiscal Year	Mid-Month												Total	
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		
2004/05	-	-	-	49.6	-	-	1,072.2	190.0	-	-	-	-	-	1,311.8
2005/06	-	-	530.0	300.0	-	-	-	-	-	-	-	-	-	830.0
2006/07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007/08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008/09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009/10	-	-	-	-	-	3,381.7	-	-	-	-	-	-	-	3,381.7
2010/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011/12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012/13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014/15	-	-	-	-	-	-	-	-	-	-	-	-	-	-

42. 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	10,000.0	13,804.6	15,187.4	18,217.4	7,194.3	9,982.4	92,386.1
2011/12	728.0	15.8	-	-	-	-	-	-	-	-	-	-	743.7
2012/13	-	-	-	-	-	-	-	-	-	-	-	-	-
2013/14	-	-	-	-	-	-	-	-	-	-	-	-	-
2014/15	-	-	-	-	-	-	-	-	-	-	-	-	-

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

43. 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
2011/12	-	-	-	-	-	-	-	-	-	-	-	-	-
2012/13	-	-	-	-	-	-	-	-	-	-	-	-	-
2013/14	-	15,000.0	20,000.0	-	29,500.0	54,000.0	58,500.0	93,000.0	78,000.0	78,000.0	97,500.0	79,000.0	602,500.0
2014/15	99,500.0	68,500.0	19,000.0	-	-	-	-	-	-	-	-	-	187,000.0

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

44. 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	-	4,080.00	9,665.00	13,135.00	9,310.00	10,780.00	25,532.00	-	3,850.00	21,250.00	4,500.00	1,730.00	103,832.00
2008/09	18,150.00	3,720.00	11,155.00	2,500.00	-	6,010.00	12,260.00	29,437.50	2,150.00	11,220.00	11,180.00	-	107,782.50
2009/10	-	350.00	3,700.00	13,234.00	28,178.90	19,784.40	18,527.19	1,394.29	6,617.50	67.10	2.88	4,080.00	95,936.26
2010/11	2,950.00	-	17,892.40	30,968.00	29,865.26	40,038.26	14,924.88	19,473.08	15,559.85	15,101.14	18,952.00	10,949.11	216,673.98
2011/12	3,936.00	204.00	70.00	3.00	-	36.00	45.00	54.00	27.00	-	1,200.00	-	5,575.00
2012/13	-	-	-	-	-	1,586.40	1,802.40	13,170.00	15,664.25	20,988.80	985.10	780.60	54,977.55
2013/14	-	-	-	-	-	-	-	-	-	-	-	-	-
2014/15	-	-	-	-	-	-	-	-	-	-	-	-	-

* This fully collateralised lending facility takes place at the initiative of commercial banks.

45A. Foreign Exchange Intervention: Purchase***In Million Rupees**

Fiscal Year	Mid-Month												Total
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
2004/05	1,357.5	2,067.5	3,687.8	2,435.1	3,233.3	4,718.1	2,090.4	2,120.2	6,237.8	3,809.0	2,288.9	3,849.1	37,894.7
2005/06	1,699.8	2,160.8	3,783.9	6,195.5	4,826.3	4,487.2	2,935.0	5,263.0	3,922.8	5,023.8	9,752.2	5,827.2	55,877.5
2006/07	6,548.7	4,746.4	5,593.2	5,134.5	6,876.1	5,420.6	3,363.4	7,260.3	3,531.9	4,500.1	5,395.5	6,596.0	64,966.7
2007/08	2,250.7	4,792.0	7,387.1	6,602.4	9,124.4	5,915.1	7,033.1	12,834.0	10,993.3	10,622.4	12,503.1	13,516.7	103,574.4
2008/09	5,574.1	7,770.0	18,467.0	11,548.8	17,492.0	13,494.7	12,134.1	11,919.8	10,794.5	13,464.8	9,098.5	12,276.9	144,035.2
2009/10	5,766.1	9,851.1	4,561.8	6,372.0	7,210.1	4,258.9	8,642.3	8,950.9	13,701.5	15,581.1	16,545.0	17,665.9	119,106.8
2010/11	12,823.2	11,110.2	13,842.0	19,304.1	13,241.1	14,668.0	13,870.0	14,411.0	11,399.3	19,306.0	17,024.0	13,662.3	174,661.1
2011/12	18,375.2	21,283.1	28,964.1	19,856.8	19,211.9	18,781.6	14,785.7	19,341.3	21,063.9	22,301.3	30,485.2	23,827.3	258,277.4
2012/13	13,561.6	14,957.5	19,347.1	16,475.0	22,520.8	17,484.3	19,206.2	32,629.6	25,512.5	34,971.6	26,972.6	42,396.2	286,035.0
2013/14	20,089.4	32,191.0	39,009.9	34,594.0	15,492.9	29,918.7	26,988.0	29,064.8	25,883.0	32,466.2	26,003.5	34,123.8	345,825.1
2014/15	26,790.2	18,986.9	26,236.9										72,014.0

* The purchase and sale of foreign exchange takes place at the request (initiative) of commercial banks.

45 B. Foreign Exchange Intervention: Sale***In Million Rupees**

Fiscal Year	Mid-Month												Total
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
2004/05	-	-	-	1,088.4	-	-	1,750.5	-	-	780.3	-	-	3,619.3
2005/06	522.7	-	-	-	-	131.7	-	-	-	-	-	-	654.5
2006/07	-	-	-	-	-	-	511.5	-	-	-	-	-	511.5
2007/08	-	400.4	-	-	-	-	548.9	-	-	-	-	215.4	1,164.7
2008/09	183.8	974.7	-	-	-	-	-	-	-	-	377.7	-	1,536.3
2009/10	-	-	-	-	-	446.8	-	-	-	-	-	-	446.8
2010/11	-	-	-	-	363.0	-	-	-	-	-	-	-	363.0
2011/12	-	-	-	-	-	-	-	-	-	-	-	-	-
2012/13	1,007.5	-	-	-	-	-	-	-	-	-	-	-	1,007.5
2013/14	2,363.0	-	-	-	-	-	-	-	-	-	-	-	2,363.0
2014/15	-	-	-	-	-	-	-	-	-	-	-	-	-

* The purchase and sale of foreign exchange takes place at the request (initiative) of commercial banks.

46. Number of Banks 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
2011 Apr	31	87	80	21	16	45	25
2011 Jul	31	87	79	21	16	38	25
2011 Oct	31	87	79	21	16	37	25
2012 Jan	31	89	79	21	16	37	25
2012 Apr	32	88	77	23	16	37	25
2012 Jul	32	88	70	24	16	36	25
2012 Oct	32	90	69	24	16	30	25
2013 Jan	32	90	67	25	16	34	25
2013 Apr	32	89	65	28	16	33	25
2013 Jul	31	86	59	31	16	31	25
2013 Oct	31	87	59	35	15	31	25
2014 Jan	31	87	59	35	15	31	25
2014 Apr	30	87	59	36	15	31	25
2014 Jul	30	84	53	37	15	29	25
2014 Oct	30	81	52	35	15	28	25

48. Development Bank Branches by Area

Districts	Mid-Jul	Mid-Oct	Mid-Jan	Mid-Apr	Mid-Jul	Mid-Oct	Mid-Jan	Mid-Apr	Mid-Jul	Mid-Oct
	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014
Kathmandu Valley	86	88	88	88	105	107	107	114	117	117
1. Kathmandu	67	69	69	69	82	84	84	89	92	92
2. Bhaktapur	9	9	9	9	11	11	11	11	11	11
3. Lalitpur	10	10	10	10	12	12	12	14	14	14
Hills	275	284	286	294	290	294	298	304	304	304
1. Taplejung	1	1	1	1	1	1	1	1	1	1
2. Panchthar	1	1	1	1	1	1	1	1	1	1
3. Illam	2	2	2	2	2	2	2	2	2	2
4. Sankhuwashabha	4	4	4	4	3	3	3	3	3	3
5. Tehrathum	2	2	2	2	2	2	2	2	2	2
6. Dhankuta	5	5	5	5	5	5	5	5	5	5
7. Bhojpur	1	1	1	1	1	1	1	1	1	1
8. Solukhumbu	2	2	2	2	2	2	2	2	2	2
9. Okhaldhunga	1	1	1	1	1	1	1	1	1	1
10. Khotang	1	1	1	1	1	1	1	1	1	1
11. Udayapur	3	3	3	3	3	3	3	3	2	2
12. Dolakha	8	8	8	8	8	8	8	8	8	8
13. Ramechhap	1	1	1	1	1	1	1	2	3	3
14. Sindhuli	6	6	6	6	7	7	7	7	6	6
15. Rasuwa	0	0	0	0	0	0	0	0	0	0
16. Dhading	11	11	11	11	11	11	11	11	11	11
17. Nuwakot	5	5	5	5	5	5	5	5	6	6
18. Sindhupalchok	9	9	9	9	9	9	9	9	9	9
19. Kabhrepalanchok	24	24	24	25	27	24	24	24	23	23
20. Makawanpur	12	12	12	12	17	18	18	18	17	17
21. Gorkha	9	9	9	9	9	8	8	9	9	9
22. Tanahu	21	20	20	20	18	19	19	19	19	19
23. Manang	0	0	0	0	1	1	1	1	1	1
24. Lamjung	7	7	7	7	7	7	7	7	9	9
25. Kaski	64	66	67	67	68	68	69	70	69	69
26. Syangja	20	20	20	20	12	18	18	18	18	18
27. Parbat	3	8	8	8	8	8	9	10	10	10
28. Myagdi	4	4	5	5	7	7	7	7	7	7
29. Mustang	1	1	1	1	2	2	2	2	2	2
30. Baglung	5	5	5	5	8	8	10	9	10	10
31. Gulmi	12	12	12	19	9	9	9	9	9	9
32. Arghakhanchi	3	4	4	4	4	4	4	4	4	4
33. Palpa	6	6	6	6	6	6	6	6	6	6
34. Rukum	1	1	1	1	1	1	1	1	1	1
35. Rolpa	0	0	0	0	0	0	0	0	0	0
36. Salyan	0	0	0	0	0	0	0	0	0	0
37. Pyuthan	7	9	9	9	9	9	9	11	11	11
38. Dailekh	0	0	0	0	1	1	1	1	1	1
39. Jajarkot	0	0	0	0	0	0	0	1	1	1
40. Surkhet	7	7	7	7	7	7	7	7	7	7
41. Dolpa	0	0	0	0	0	0	0	0	0	0
42. Jumla	0	0	0	0	0	0	0	0	0	0
43. Kalikot	0	0	0	0	0	0	0	0	0	0
44. Mugu	0	0	0	0	0	0	0	0	0	0
45. Humla	0	0	0	0	0	0	0	0	0	0
46. Bajhang	0	0	0	0	0	0	0	0	0	0
47. Bajura	0	0	0	0	0	0	0	0	0	0
48. Doti	1	1	1	1	1	1	1	1	1	1
49. Achham	2	2	2	2	2	2	2	2	2	2
50. Darchula	0	0	0	0	0	0	0	0	0	0
51. Baitadi	1	1	1	1	1	1	1	1	1	1
52. Dadeldhura	2	2	2	2	2	2	2	2	2	2
Terai	326	336	338	339	369	380	382	393	397	401
1. Jhapa	22	22	22	22	26	26	26	26	26	26
2. Morang	28	28	29	29	31	32	32	34	35	35
3. Sunsari	19	19	19	19	22	22	22	22	21	21
4. Saptari	0	1	1	1	2	2	2	2	2	2
5. Siraha	0	1	1	1	4	4	4	4	4	4
6. Dhanusha	3	3	3	3	6	7	7	7	7	7
7. Mahottari	3	3	3	3	3	3	3	3	3	3
8. Sarlahi	7	9	9	9	10	10	10	10	10	10
9. Chitawan	62	63	63	64	68	69	69	70	69	69
10. Parsa	13	13	13	13	15	15	15	16	16	16
11. Bara	5	5	5	5	7	7	7	6	6	7
12. Rautahat	5	5	5	5	5	5	5	5	5	5
13. Nawalparasi	26	26	26	26	27	30	30	31	33	33
14. Rupandehi	62	65	66	66	67	70	71	74	74	74
15. Kapilvastu	10	11	11	11	11	11	12	12	12	12
16. Dang	21	21	21	21	22	22	22	23	23	24
17. Banke	17	18	18	18	19	19	19	22	22	22
18. Bardia	6	6	6	6	6	8	8	9	9	9
19. Kailali	9	9	9	9	10	10	10	10	12	12
20. Kanchanpur	8	8	8	8	8	8	8	8	10	10
Total Branches	687	708	712	721	764	781	787	811	818	822

49. Finance Companies Branches by Area

Districts	Mid-Jul	Mid-Oct	Mid-Jan	Mid-Apr	Mid-Jul	Mid-Oct	Mid-Jan	Mid-Apr	Mid-Jul	Mid-Oct	
	2012	2012	2013	2013	2013	2013	2014	2014	2014	2014	
Kathmandu Valley	117	119	119	119	103	105	105	105	105	102	102
1. Kathmandu	94	96	96	96	84	85	85	85	85	82	82
2. Bhaktapur	7	7	7	7	5	6	6	6	6	6	6
3. Lalitpur	16	16	16	16	14	14	14	14	14	14	14
Hills	71	72	72	74	58	60	60	61	61	57	57
1. Taplejung	0	0	0	0	0	0	0	0	0	0	0
2. Panchthar	1	1	1	1	1	1	1	1	1	1	1
3. Illam	0	0	0	0	0	0	0	0	0	0	0
4. Sankhuwashabha	0	0	0	0	0	0	0	0	0	0	0
5. Tehrathum	1	1	1	1	1	1	1	1	1	1	1
6. Dhankuta	0	0	0	0	0	0	0	0	0	0	0
7. Bhojpur	0	0	0	0	0	0	0	0	0	0	0
8. Solukhumbu	1	1	1	1	1	1	1	1	1	1	1
9. Okhaldhunga	0	0	0	0	0	0	0	0	0	0	0
10. Khotang	0	0	0	0	0	0	0	0	0	0	0
11. Udayapur	1	1	1	1	1	1	1	1	1	1	1
12. Dolakha	0	0	0	0	0	0	0	0	0	0	0
13. Ramechhap	1	1	1	1	1	1	1	1	1	0	0
14. Sindhuli	0	0	0	0	0	0	0	0	0	0	0
15. Rasuwa	1	1	1	1	1	1	1	1	1	1	1
16. Dhading	0	0	0	0	0	1	1	2	2	2	2
17. Nuwakot	1	1	1	1	1	1	1	1	0	0	0
18. Sindhupalchok	1	1	1	1	1	1	1	1	1	1	1
19. Kabhrepalanchok	6	6	6	6	6	6	6	6	5	5	5
20. Makawanpur	9	9	9	9	5	5	5	5	5	5	5
21. Gorkha	0	0	0	0	0	0	0	0	0	0	0
22. Tanahu	3	3	3	4	3	3	3	3	3	3	3
23. Manang	0	0	0	0	0	0	0	0	0	0	0
24. Lamjung	3	3	3	3	3	4	4	4	4	3	3
25. Kaski	27	28	28	29	24	24	24	24	24	24	24
26. Syangja	2	2	2	2	2	2	2	2	2	2	2
27. Parbat	1	1	1	1	1	1	1	1	1	1	1
28. Myagdi	4	4	4	4	2	2	2	2	2	2	2
29. Mustang	2	2	2	2	1	1	1	1	1	1	1
30. Baglung	3	3	3	3	1	1	1	1	1	1	1
31. Gulmi	1	1	1	1	1	1	1	1	1	1	1
32. Arghakhanchi	0	0	0	0	0	0	0	0	0	0	0
33. Palpa	1	1	1	1	1	1	1	1	1	1	1
34. Rukum	0	0	0	0	0	0	0	0	0	0	0
35. Rolpa	0	0	0	0	0	0	0	0	0	0	0
36. Salyan	0	0	0	0	0	0	0	0	0	0	0
37. Pyuthan	0	0	0	0	0	0	0	0	0	0	0
38. Dailekh	1	1	1	1	0	0	0	0	0	0	0
39. Jajarkot	0	0	0	0	0	0	0	0	0	0	0
40. Surkhet	0	0	0	0	0	0	0	0	0	0	0
41. Dolpa	0	0	0	0	0	0	0	0	0	0	0
42. Jumla	0	0	0	0	0	0	0	0	0	0	0
43. Kalikot	0	0	0	0	0	0	0	0	0	0	0
44. Mugu	0	0	0	0	0	0	0	0	0	0	0
45. Humla	0	0	0	0	0	0	0	0	0	0	0
46. Bajhang	0	0	0	0	0	0	0	0	0	0	0
47. Bajura	0	0	0	0	0	0	0	0	0	0	0
48. Doti	0	0	0	0	0	0	0	0	0	0	0
49. Achham	0	0	0	0	0	0	0	0	0	0	0
50. Darchula	0	0	0	0	0	0	0	0	0	0	0
51. Baitadi	0	0	0	0	0	0	0	0	0	0	0
52. Dadeldhura	0	0	0	0	0	0	0	0	0	0	0
Terai	104	106	106	107	81	81	81	84	80	80	80
1. Jhapa	9	9	9	9	7	7	7	7	7	7	7
2. Morang	7	7	7	7	7	7	7	7	6	6	6
3. Sunsari	10	10	10	10	7	7	7	7	7	7	7
4. Saptari	2	3	3	3	2	2	2	2	2	2	2
5. Siraha	3	3	3	3	0	0	0	0	0	0	0
6. Dhanusha	5	4	4	4	1	1	1	1	1	1	1
7. Mahottari	1	1	1	1	1	1	1	2	2	2	2
8. Sarlahi	2	2	2	2	1	1	1	1	1	1	1
9. Chitawan	17	18	18	18	14	14	14	14	12	12	12
10. Parsa	4	4	4	4	2	2	2	3	3	3	3
11. Bara	4	4	4	4	1	1	1	1	1	1	1
12. Rautahat	0	0	0	0	0	0	0	0	0	0	0
13. Nawalparasi	6	7	7	8	7	7	7	7	6	6	6
14. Rupandehi	18	18	18	18	17	17	17	17	17	17	17
15. Kapilvastu	4	4	4	4	4	4	4	4	4	4	4
16. Dang	5	5	5	5	4	4	4	5	5	5	5
17. Banke	5	5	5	5	4	4	4	4	4	4	4
18. Bardia	0	0	0	0	0	0	0	0	0	0	0
19. Kailali	2	2	2	2	2	2	2	2	2	2	2
20. Kanchanpur	0	0	0	0	0	0	0	0	0	0	0
Total Branches	292	297	297	300	242	246	246	250	239	239	239

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

Districts																				Mid-Oct	Mid-Jan	Mid-Apr	Mid-Jul	Mid-Oct
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2013	2014	2014	2014	2014	
Mid- Western Region	0	0	0	0	0	0	0	0	1	2	3	3	5	6	9	9	9	8	8	8	8	8	8	8
Rapti	0	0	0	0	0	0	0	0	0	0	1	1	1	1	3	3	3	3	3	3	3	3	3	3
52 Rukum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53 Rolpa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54 Salyan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55 Pyuthan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	2	2	2	2	2
56 Dang	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Bheri	0	0	0	0	0	0	0	0	1	2	2	2	4	5	6	6	6	5	5	5	5	5	5	5
57 Dailekh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 Jajarkot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 Surkhet	0	0	0	0	0	0	0	0	0	0	0	0	1	2	2	2	2	1	1	1	1	1	1	1
60 Banke	0	0	0	0	0	0	0	1	2	2	2	3	3	4	4	4	4	4	4	4	4	4	4	4
61 Bardiya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Karnali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62 Dolpa	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 Jumla	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64 Kalikot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65 Mugu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66 Humla	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Far Western Dev. Region	0	0	1	1	1	1	1	1	1	1	1	1	2	2	3	3	3	4	4	4	4	4	4	4
Seti	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2
67 Bajhang	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68 Bajura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69 Doti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 Achham	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71 Kailali	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	2	2	2
Mahakali	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	2	2	2	2	2	2	2	2	2
72 Darchula	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73 Baitadi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74 Dadedhura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75 Kanchanpur	0	0	0	0	0	0	0	0	0	0	0	1	1	2	2	2	2	2	2	2	2	2	2	2
Total	3	3	5	7	7	8	11	11	14	26	29	38	58	63	79	87	88	86	87	87	87	84	81	

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

Districts																		Mid-Oct	Mid-Jan	Mid-Apr	Mid-Jul	Mid-Oct		
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2013	2014	2014	2014	2014	
Mid- Western Region	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1
Rapti	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1
52 Rukum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53 Rolpa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54 Salyan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55 Pyuthan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56 Dang	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	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	0	0	0	0
57 Dailekh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 Jajarkot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 Surkhet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 Banke	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 Bardiya	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Karnali	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62 Dolpa	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 Jumla	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64 Kalikot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65 Mugu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66 Humla	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Far Western Dev.Region	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Seti	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1
67 Bajhang	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68 Bajura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69 Doti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70 Achham	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71 Kailali	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
72 Darchula	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73 Baitadi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74 Dadeldhura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75 Kanchanpur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	37	42	44	46	47	48	54	57	58	60	70	74	78	77	79	79	70	59	59	59	59	53	52	

**52. 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	0.0	0.0
1995 Jul	79.0	2,961.8	12,963.0	1,054.3	195.5	0.0	0.0
1996 Jul	89.0	3,358.5	12,295.0	209.9	185.6	0.0	0.0
1997 Jul	95.0	4,476.5	12,698.0	416.2	176.3	0.0	0.0
1998 Jul	101.0	4,959.8	14,289.0	202.6	163.4	0.0	0.0
1999 Jul	107.0	6,487.4	23,508.0	73.8	216.9	0.0	0.0
2000 Jul	110.0	7,347.4	43,123.3	283.7	360.7	0.0	0.0
2001 Jul	115.0	7,939.0	46,349.4	128.0	348.4	0.0	0.0
2002 Jul	96.0	8,680.2	34,704.0	80.9	227.5	0.0	0.0
2003 Jul	108.0	11,898.0	35,240.0	64.7	204.9	0.0	0.0
2004 Jul	114.0	12,016.0	41,425.0	255.5	222.0	0.0	0.0
2005 Jul	125.0	16,776.0	61,365.9	198.0	286.7	0.0	0.0
2006 Jul	134.0	19,958.0	96,763.8	327.9	386.8	0.0	0.0
2007 Jul	135.0	21,746.0	186,301.3	1,432.1	683.9	175.1	0.0
2008 Jul	142.0	29,465.0	366,247.6	2,648.2	963.4	253.4	0.0
2008 Aug	144.0	30,568.0	423,675.1	2,982.1	1,084.8	290.2	0.0
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
2011 Apr	204.0	97,088.0	331,145.3	469.1	373.2	92.6	31.0
2011 Jul	209.0	100,238.0	323,484.3	913.0	362.9	89.4	30.7
2011 Oct	209.0	101,261.0	302,067.2	396.0	331.0	81.8	27.2
2012 Jan	214.0	106,449.0	300,428.8	664.9	323.6	80.3	25.7
2012 Apr	215.0	108,657.0	301,934.2	516.8	320.0	79.8	25.9
2012 Jul	216.0	110,610.0	368,262.1	1,258.5	389.7	98.8	30.6
2012 Oct	214.0	111,821.0	404,628.0	1,636.1	427.3	108.5	30.6
2013 Jan	221.0	116,644.0	510,427.7	2,463.9	529.7	134.6	35.9
2013 Apr	229.0	119,597.0	508,327.8	1,709.5	523.4	132.1	36.9
2013 Jul	230.0	126,064.0	514,492.1	1,786.6	518.3	130.3	35.8
2013 Oct	232.0	131,170.0	575,428.2	2,155.7	571.5	143.7	40.0
2014 Jan	235.0	136,817.0	799,760.3	8,050.2	787.1	193.4	45.7
2014 Apr	237.0	140,528.0	833,187.5	5,669.9	818.4	194.1	46.0
2014 Jul	237.0	146,519.7	1,057,165.8	7,725.6	1,036.1	222.5	64.1
2014 Oct	239.0	142,762.2	947,805.3	4,614.2	923.6	197.6	64.8

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

** Six months data.

Base year: 15 July 2006

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

**53. Government Budgetary Operations (on cash basis)
Old 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
Sanctioned Expenditure	73,034.1	74,716.0	82,604.3	92,801.4	104022.6	127768.8	155758.3	218368.6	257501.3	282810.2
Recurrent	-	-	-	59,983.5	65415.2	74625.6	89621.7	126294.3	147960.2	167557.8
Capital	-	-	-	17,891.3	22032.9	34262.1	47371.8	67304.1	80929.5	91384.2
<i>a. Domestic Resources & Loans¹</i>	-	-	-	17,617.4	19083.3	28124.8	39844.0	56301.9	65534.0	70728.5
<i>b. Foreign Grants</i>	-	-	-	273.9	2949.6	6137.3	7527.8	11002.2	15395.5	20655.7
Principal Repayment	-	-	-	13,536.3	14267.8	16761.7	16386.9	19180.4	18432.3	17310.3
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	6557.9
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	5195.2
Recurrent	-	-	-	965.8	834.5	485.8	1286.2	6725.3	1711.3	1567.8
Capital	-	-	-	1,451.5	1548.3	1954.9	4121.7	4573.7	4973.3	3537.7
Principal Repayment	-	-	-	3.0	3.1	4.5	391.3	377.2	0.0	89.7
Actual Expenditure	71,593.1	73,052.4	81,162.5	90,381.1	101636.7	125323.6	149959.1	206692.4	250816.7	277615.0
Recurrent	-	-	-	59,017.7	64580.7	74139.8	88335.5	119569.0	146248.9	165990.0
Capital	-	-	-	16,439.8	20484.6	32307.2	43250.1	62730.4	75956.2	87846.5
Principal Repayment	-	-	-	13,533.3	14264.7	16757.2	15995.6	18803.2	18432.3	17220.6
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	6557.9
Resources	53,254.1	60,475.4	68,499.7	76,085.7	85208.9	106560.8	127483.3	172336.3	210084.9	227108.7
Revenue	50,445.6	56,229.8	62,331.0	70,122.8	72282.1	87712.1	107622.5	143474.5	179945.8	199819.0
Foreign Grants	2,070.6	2,499.7	5,153.6	5,246.4	8884.9	12749.8	17530.6	24400.5	25225.9	26207.6
Non-Budgetary Receipts, net	1,623.6	1,605.9	855.9	753.8	1304.5	4974.0	1558.9	445.8	6032.3	2454.6
Others	-840.9	135.9	164.5	9.5	-602.1	22.3	-21.1	-57.9	85.8	57.1
V.A.T.	-44.8	4.1	-5.3	-46.8	171.1	-138.8	46.3	287.2	-307.9	-20.8
Custom Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.4
Local Authorities Account	0.0	0.0	0.0	0.0	3168.4	1241.4	746.1	3786.2	-897.0	-1432.2
Deficits(-) Surplus(+)	-18,339.0	-12,577.0	-12,662.8	-14,295.4	-16427.8	-18762.8	-22475.8	-34356.1	-40731.8	-50506.3
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	50506.3
Internal Loans	13,869.1	8,274.6	4,971.0	12,085.7	12582.0	14338.5	18603.5	30629.7	36527.8	45572.1
<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	33680.0
<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	14996.6
<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	8000.0
<i>c. National Saving Certificates</i>	499.8	400.0	900.0	216.9	0.0	0.0	0.0	0.0	0.0	10680.0
<i>d. Citizen Saving Certificates*</i>	628.1	303.0	247.8	250.0	250.0	340.8	1926.4	1667.1	943.3	3.4
<i>Overdrafts²</i>	5,898.3	-461.7	-753.0	2,623.0	1071.0	-3122.5	-823.9	12782.2	7875.7	12889.3
<i>Others</i>	-29.2	-143.7	116.2	524.6	-323.2	-431.3	-1069.0	-569.6	-1261.9	-997.2
Foreign Loans	4,471.0	4,302.4	7,691.8	2,209.7	3845.8	4424.3	3872.3	3726.4	4204.0	4934.2

* Including foreign employment bond amounting Rs. 3.4 million for the FY 2010/11.

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

2 Minus (-) indicates surplus.

54. Government Budgetary Operations				
New Series				
In Million Rupees				
Heads \ Fiscal Year	2011/12	2012/13	2013/14	2014/15
				I Qtr
Sanctioned Expenditure	327350.8	346682.8	415441.9	55242.7
Recurrent	239833.7	243543.9	294715.4	52659.7
Capital	48488.8	51122.4	60945.1	1810.9
<i>a. Domestic Resources & Loans</i>	43315.4	45012.4	53911.5	1721.0
<i>b. Foreign Grants</i>	5173.4	6110.0	7033.6	89.9
Financial	39028.3	52016.5	59781.4	772.1
<i>a. Domestic Resources & Loans</i>	38463.1	51479.7	59221.8	772.1
<i>b. Foreign Grants</i>	565.2	536.8	559.6	0.0
Unspent Government Balance	12322.8	146.8	0.0	0.0
Recurrent	3563.5	17.6	0.0	0.0
Capital	3041.5	129.2	0.0	0.0
Financial	5717.8	0.0	0.0	0.0
Actual Expenditure of Budget	315028.0	346536.0	415441.9	55242.7
Recurrent	236270.2	243526.3	294715.4	52659.7
Capital	45447.3	50993.2	60945.1	1810.9
Financial	33310.5	52016.5	59781.4	772.1
Expenditure from Freeze Accounts	4822.1	12115.6	138.4	0.0
Freeze-1 Recurrent	1452.5	3421.0	9.2	0.0
Freeze-2 Capital	3369.6	2976.8	129.2	0.0
Freeze-3 Financial	0.0	5717.8	0.0	0.0
Total Expenditure	319850.1	358651.6	415580.3	55242.7
Total Resources	297506.4	327775.6	403515.4	92678.6
Revenue and Grants	290945.3	320371.2	393560.1	87613.7
Revenue	244371.8	295942.7	356620.6	84273.3
Foreign Grants	46573.5	24428.5	36939.5	3340.4
Non-Budgetary Receipts,net	5309.6	6980.9	8057.0	2580.3
Others	100.1	80.2	-63.4	-49.9
V. A. T.	75.0	-42.8	-44.8	1259.4
Custom	253.9	80.2	145.4	454.4
Local Authorities' Account (LAA) #	822.5	305.9	1861.1	820.7
Deficits(-) Surplus(+)	-22343.7	-30876.0	-12064.9	37435.9
Sources of Financing	22343.7	30876.0	12064.9	-37435.9
Internal Loans	16407.4	20578.9	-3587.6	-39425.9
Domestic Borrowings	36418.6	19042.8	19982.8	0.0
(i) Treasury Bills	17283.4	19000.0	10000.0	0.0
(ii) Development Bonds	14000.0	0.0	9000.0	0.0
(iii) National Savings Certificates	5000.0	0.0	906.4	0.0
(iv) Citizen Saving Certificates	126.6	0.0	0.0	0.0
(iv) Foreign Employment Bond	8.7	42.8	76.4	0.0
Overdrafts++	-23125.1	1844.0	-25002.0	-39381.9
Others@	3113.9	-307.9	1431.6	-44.0
Principle Refund and Share Divestment	187.1	755.3	569.8	0.0
Foreign Loans	5749.2	9541.8	15082.7	1990.0

Change in outstanding amount disbursed to VDC/DDC remaining unspent.

++ Minus (-) indicates surplus.

@ Interest from Government Treasury transactions and others.

55. Government Revenue *
In Million Rupees

Heads	Mid-July								
	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
TOTAL REVENUE	56,229.8	62,331.0	70,124.9	72,282.1	87,712.1	107,622.7	143,474.4	179,940.4	199,819.6
A. TAX REVENUE	42,587.0	48,175.7	54,107.0	57,427.0	71,168.0	85,147.1	117,051.8	156,290.7	172,755.2
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	27,064.3
A. TAX REVENUE (1+2)	42,587.0	48,175.7	54,107.0	57,427.0	71,168.0	85,147.1	117,051.8	156,290.7	172,755.2
1 INDIRECT TAXES	32,481.2	36,273.8	41,045.7	43,465.5	52,188.3	62,076.3	82,499.2	114,530.2	124,114.3
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	35,708.6
i. Export	855.2	527.4	736.3	625.3	708.6	445.7	796.4	908.9	357.7
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	31,477.3
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	2,831.8
iv. Agriculture Reform Duties	426.2	404.7	400.9	538.8	406.0	390.1	497.2	497.3	751.6
v. Miscellaneous	16.7	72.9	73.1	120.7	64.2	101.4	231.4	259.5	290.2
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	61,659.1
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	6,720.0
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	39,379.3
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	4,233.3
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	11,326.5
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	26,542.2
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	5,142.8
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	8,438.9
iii. Other Industrial Production	332.0	296.1	326.2	330.2	973.6	1,522.1	2,139.6	2,514.0	2,191.7
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	10,564.1
v. Other Taxes					109.0	69.8	132.4	158.6	204.8
d. Others								167.0	204.4
2 DIRECT TAXES	10,105.8	11,901.9	13,061.3	13,961.5	18,979.6	23,070.8	34,552.6	41,760.5	48,641.0
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	42,066.3
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	28,807.2
- Govt. Corporation	1,251.0	2,056.6	1,331.5	195.8	1,019.5	183.4	959.7	1,132.5	1,282.0
- Public Ltd. Corporation	1,235.1	1,531.3	2,467.6	3,405.6	5,716.4	7,207.3	9,428.2	12,023.5	13,967.2
- 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	7,232.9
- 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	4,895.7
- Income from Other Institutions	99.5	107.6	128.1	313.4	255.6	285.1	576.4	787.1	1,429.5
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	5,863.8
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	7,108.9
iv. Other Income	7.7	14.2	20.6	39.3	38.2	80.7	265.1	270.0	286.5
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	3,552.0
c. Property Tax	0.1	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	3,022.6
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	27,064.3
a. Duties & Fees	2,200.8	3,245.0	3,770.8	4,153.8	5,126.4	5,946.0	9,541.4	8,447.6	9,693.3
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	1,971.5
ii. Tourism Fees	864.7	638.9	737.0	542.7	765.4	1,026.6	1,532.9	1,928.4	2,059.2
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	5,662.7
b. Fines and Forfeiture	166.9	133.2	173.5	551.6	251.3	235.9	283.8	366.3	499.2
c. Public Utilizes	1,274.3	1,321.3	1,266.4	1,150.7	1,310.4	1,284.4	1,611.0	1,758.1	1,630.1
i. Forest	683.6	673.6	553.6	409.9	510.1	546.9	679.2	720.9	387.1
ii. Postal Services	219.5	246.6	245.8	246.2	225.1	187.5	190.1	203.4	176.4
iii. Others	371.1	401.1	467.1	494.6	575.2	550.0	741.7	833.8	1,066.5
d. Dividends	2,497.6	2,661.1	4,589.9	3,394.8	4,937.7	5,025.8	7,197.4	7,351.9	8,624.7
e. Interest	924.6	1,656.5	1,466.6	1,734.6	1,049.8	756.9	1,086.6	447.2	1,190.2
f. Royalty and Sales of Govt. Property	1,945.4	1,465.0	1,931.6	1,195.6	1,095.7	5,769.9	2,541.8	2,948.3	2,660.0
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	2,298.9
ii. Sales	791.4	453.0	564.4	249.6	73.0	4,416.5	111.9	183.4	361.2
g. Principal Repayments	1,539.7	1,850.5	1,247.7	1,513.6	1,025.6	2,680.9	3,530.4	1,953.8	1,445.7
h. Miscellaneous Income	3,093.5	1,822.7	1,571.4	1,160.4	1,747.2	775.9	630.3	376.5	1,321.2
C. Unclassified Revenue									

* As per Nepal Rastra Bank records.

56. Government Revenue
(New Series)

In Million Rupees

Heads	2011/12	2012/13	2013/14	2014/15
				I Qtr
REVENUE, GRANTS AND LAST YEAR'S BALANCE	270,021.1	327,374.6	396,316.1	86,110.3
A. TAX REVENUE	211,718.3	259,143.6	312,441.0	74,041.1
1 DIRECT TAXES	66,906.7	81,937.5	97,065.4	16,630.3
a. Income, Profits and Capital Gain	51,313.7	64,178.3	75,609.2	10,808.5
i. Individuals and Sole Traders	12,382.7	15,532.9	19,433.2	4,942.1
ii. Enterprises and Corporation	30,415.8	37,069.6	45,429.8	3,366.7
iii. Investment and Other Income	8,515.3	11,575.8	10,746.3	2,499.7
b. Payroll and Workforce	1,566.2	1,880.9	2,449.2	545.2
c. Tax on Property	3,587.5	5,312.8	6,671.2	1,132.2
i. Immovable Property (annual property tax)	31.7	3.8	28.5	1.4
ii. House and Land Registration	3,555.8	5,309.0	6,642.8	1,130.8
d. Tax on Use of goods	9,116.2	8,959.6	10,327.6	3,444.7
e. Other Taxes	1,323.1	1,605.9	2,008.1	699.7
2 INDIRECT TAXES	144,811.6	177,206.1	215,375.6	57,410.8
Tax on Goods and Services	144,811.6	177,206.1	215,375.6	57,410.8
a. Customs	43,395.4	56,914.9	67,980.6	17,943.4
i. Import Duties	37,223.3	50,840.8	62,453.2	16,962.5
ii. Indian Excise Refund Fees	3,686.3	3,479.0	1,668.6	0.2
iii. Export Duty	810.8	419.2	1,065.3	81.3
iv. Agriculture Reform Duties	1,170.1	1,725.5	2,327.9	785.8
v. Others	504.9	450.5	465.6	113.5
b. Value Added Tax	70,669.3	83,391.1	101,110.6	26,388.5
i. Production	8,423.8	9,748.5	11,295.4	2,561.9
ii. Imports	44,978.2	55,012.7	66,821.3	17,101.6
iii. Sales and Distribution	5,574.6	6,309.6	7,846.2	2,300.1
iv. Services and Contracts	11,692.8	12,320.3	15,147.8	4,425.0
c. Excise Duties	30,256.2	36,244.0	45,411.0	12,794.2
i. Tobacco	5,220.6	5,358.9	7,356.7	1,922.6
ii. Alcohol and Beer	11,937.3	13,213.5	16,368.3	3,546.9
iii. Other Industrial Production	2,592.6	3,074.6	3,673.2	962.0
iv. Excise on Imports	10,505.8	14,596.9	18,012.8	6,362.8
d. Tax on Specific Services	490.7	656.1	873.4	284.7
B. NON-TAX REVENUE	32,651.4	36,792.9	44,179.5	10,603.9
a. Property Income	17,654.6	17,598.5	20,675.4	3,980.0
i. Interest	1,750.6	527.9	1,658.2	2.0
ii. Dividends	9,429.5	10,843.1	12,992.2	0.1
iii. Rent and Royalty	6,474.5	6,227.4	6,025.0	3,977.9
b. Sales of Goods and Services	6,913.2	11,247.9	11,645.7	3,333.6
i. Sales and Goods	4,604.5	5,374.9	6,299.0	1,670.7
ii. Administrative Fees and Services	2,308.7	5,873.1	5,346.8	1,663.0
c. Penalties, Fines and Forfeiture	321.1	337.6	452.5	113.8
d. Voluntary Transfers other than Grants	2.6	2.2	2.5	2.5
e. Miscellaneous Revenue	7,759.9	7,606.7	11,403.4	3,173.9
i. Administrative Fee - Immigration & Tourism	5,475.1	6,763.5	10,523.8	2,914.6
- Charges for Issuing Passports	3,181.5	4,196.3	7,770.3	1,919.3
- Visa Fees	1,782.7	2,010.6	2,103.0	824.6
- Tourism Fees	2.1	4.0	6.5	1.3
- Other Duties and Fees	508.8	552.7	644.1	169.3
ii. Other Revenue	2,277.5	832.1	874.2	258.8
iii. Capital Revenue (Sales of Govt. Land & Building)	7.3	11.1	5.4	0.5
C. BALANCE OF LAST YEAR AND IRREGULARITIES	2,614.7	1,922.6	5,735.4	1,465.2
a. Cash Balance of Last Year	952.9	1,052.6	3,203.9	915.2
b. Irregularities	1,661.8	870.0	2,531.5	550.0
D. GRANTS	23,036.8	29,515.5	33,960.2	0.1

58. Auction of Treasury Bills

In Million Rupees

Issue Date	S.No.	Amount Offered		Bid Amount	Amount Accepted	Maturity (Days)
		Renewal	Fresh			
1988/89	1-9	1131.00				
	8	350.00				182
1989/90	10-25	3653.00	700.00			
	13, 15, 17	100.00	50.00			182
1990/91	26-45	5634.00	430.00	3640.00	2100.00	91
	26,32,33,41,43	950.00	0.00	120.00	110.00	182
1991/92	46-78	9368.40	1132.20	11304.50	8211.70	91
	46,48,50	450.00	0.00	340.00	125.00	182
1992/93	79-122	15292.80	870.00	22876.70	14919.05	91
1993/94	123-174	19075.90	813.10	37085.10	19109.30	91
1994/95	175-226	20865.20	1176.25	23267.49	18254.90	91
1995/96	227-278	25370.18	750.00	25257.37	17568.74	91
1996/97	279-331	28629.98	420.00	40096.61	24080.75	91
	301,302,317, 324"Ka"	550.00	4079.98	1681.00	651.67	364
1997/98	332-383	28550.18	500.00	42932.50	25835.45	91
	353,354,355,367,369,376"Ka"	1080.00	750.00	2563.00	1435.00	364
1998/99	384 - 436	31250.18	500.00	73932.80	28649.87	91
	406-8, 411, 420, 422-24, 429 "Ka"	1670.00	1700.00	8998.51	3124.50	364
1999/00	437-488	34860.19	1530.00	71206.00	35059.74	91
	458-60, 463, 467, 472,					
	474-76, 481 "Ka"	3374.00	980.00	10440.00	4107.50	364
2000/01	474-76, 481 "Ka"	29227.64	600.00	54433.75	27668.29	91
	510-12, 515, 519, 522-524, 526-528, 533,					
	537, 538 "Ka"	4350.00	1600.00	14788.00	5950.00	364
2001/02	541-593	42330.18	500.00	87706.34	36196.27	91
	562 -56,7 571, 574-576, 578-					
	580.585.589.590"Ka".	5950.00	1000.00	16792.00	6815.00	364
2002/03	594-645	42570.20	0.00	80545.40	38658.10	91
	614-619,623,626-28,30-32,36-38,41-					
	45"ka",626,28,"kha",645gha	20069.5	2831.5	30529	16812.8	364
	645 Ka, 645 Kha	1550.00	0.00	5560.00	1250.00	28
2003/04	646-696	34621.00	300.00	60840.00	30572.50	91
	645 Ka, 645 Ga, 645 Gha,655 Ka, 658 Ka,					
	677 Ka, 677 Kha	2800.00	0.00	5440.00	2100.00	182
		13518.66	3400.00	46658.00	14706.06	364
		13000.00	0.00	15610.00	8662.50	Other
	Total	65489.66	3700.00	134108.00	57291.06	
2004/05	697-748	30480.00	0.00	57780.00	27351.00	91
	709"Ka".715ka.					
	716ka.718ka-722ka					
	726ka.728ka-736ka					
	738ka-748ka	22563.10	3041.20	55030.00	25391.80	364
	655ka,1-4,6-9,11,12, 19	1650.00	300.00	3280.00	1300.00	28
		17949.00	4730.00	35950.00	17770.00	Other
	Total	72642.10	8071.20	152040.00	71812.80	
2005/06	21-22,24-39, 41-44	3300.00	0.00	6130.00	3120.00	28
	749-800	30240.00	5290.00	53800.00	27805.00	91
	760 Ka - 800 Ka	23569.30	10334.20	72883.00	38784.00	364
		6310.00	0.00	12350.00	5580.00	Others
	Total	63419.30	15624.20	145163.00	75289.00	
2006/07	45-57	4600.00	500.00	8471.00	5100.00	28
	801-849	31296.00	3510.00	85980.00	35940.00	91
	812Ka-849Ka	32136.50	3680.00	81959.70	35816.50	364
	28Ka - 40 Ka	4960.00	4000.00	13390.00	7850.00	182
	Total	72992.50	11690.00	189800.70	84706.50	
2007/08	58-70	9100.00	0.00	20860.00	9100.00	28
	850-895	28310.00	3000.00	63333.50	31310.00	91
	855Ka - 895Ka	22537.20	4000.00	59258.50	26537.20	364
	41Ka - 54Ka	9230.00	1125.00	21961.20	10355.00	182
	Total	69177.20	8125.00	165413.20	77302.20	
2008/09	72-99	11200.00	2500.00	41820.00	13700.00	28
	900-951	41160.00	2000.00	104969.50	43160.00	91
	907-950 Ka	41341.50	2500.00	97627.20	43841.50	364
	57ka - 75 Ka	12850.00	2000.00	36197.50	14850.00	182
	Total	106551.50	9000.00	280614.20	115551.50	
2009/10	100-112	5420.00	2920.00	18574.50	8265.00	28
	952-1003	50880.00	9150.00	112673.80	59262.00	91
	76 Ka-94Ka	14350.00	4559.85	33826.60	18587.35	182
	959 Ka-1003Ka	39940.30	3300.00	75652.30	42180.10	364
	Total	110590.30	19929.85	240727.20	128294.45	
2010/11	113-151	31460.00	0.00	60730.00	31200.00	28
	1004-1055	87960.00	7000.00	176154.50	94960.00	91
	95 Ka-108Ka	23969.70	3496.60	54644.50	27466.30	182
	1011 Ka-1042Ka	42740.30	4500.00	109630.40	47240.30	364
	Total	186130.00	14996.60	401159.40	200866.60	

Auction of Treasury Bills (Contd. ...)

Issue Date	S.No.	Amount Offered		Bid Amount	Amount Accepted	Maturity (Days)
		Renewal	Fresh			
2011/12	152-177	5480.00	0.00	17910.00	5480.00	28
	1056-1107	34990.00	0.00	85419.50	34990.00	91
	115 Ka-137Ka	3325.00	0.00	17061.50	3325.00	182
	1063Ka,1065Ka-1067Ka, 1071Ka-1074Ka, 1076Ka-1081Ka, 1087Ka, 1090Ka- 1094Ka,1099, 1103Ka-1107Ka	14545.00	0.00	59657.50	14545.00	364
	Total	58340.00	0.00	180048.50	58340.00	
2012/13	178-201,203	19260.00	3000.00	74090.00	22260.00	28
	1108-1159	139960.00	9000.00	397099.10	146978.20	91
	138Ka-162Ka	43424.10	3000.00	152259.70	46424.10	182
	1115"Ka", 1117"Ka"-1119"Ka",1123"Ka"- 1126"Ka",1128"Ka"- 1133"Ka",1139"Ka",1142"Ka"- 1146"Ka",1151"Ka",1156"Ka"-1159"Ka"	46611.80	4000.00	157842.50	50611.80	364
	Total	249255.90	19000.00	781291.30	266274.10	
2013/14	203-228	45500.00	0.00	148285.00	45500.00	28
	1160-1212	153412.80	10000.00	463312.90	160412.80	91
	163 "A"- 185"A"	42318.35	0.00	129401.93	42318.30	182
	1167 "A", 1169"A",1170 "A",1173 "A"- 1177 "A"1178 "A" 1180 "A"-1185 "A" ,1191"A", 1194"A"-1198"A", 1203 "A" ,1208 "A" - 1211 "A"	50611.80	0.00	174652.50	46611.80	364
	Total	291842.95	10000.00	915652.33	294842.90	
2014/15	229-235	11000.00	0.00	38140.00	11000.00	28
	1213-1225	45228.20	0.00	125654.60	45228.20	91
	186 "Ka"- 190 "Ka"	3325.00	0.00	15290.00	3325.00	182
	1219 "Ka", 1221"Ka" -1223 "Ka"	3460.00	0.00	14780.00	3460.00	364
	Total	63013.20	0.00	193864.60	63013.20	
2014.07.22	229	500.00	0.00	5630.00	500.00	28
2014.07.29	230	3000.00	0.00	13500.00	3000.00	28
2014.08.19	231	500.00	0.00	2430.00	500.00	28
2014.08.26	232	3000.00	0.00	8300.00	3000.00	28
2014.09.16	233	500.00	0.00	2650.00	500.00	28
2014.09.23	234	3000.00	0.00	2950.00	3000.00	
2014.10.14	235	500.00	0.00	2680.00	500.00	26
2014.07.22	1213	3000.00	0.00	12990.00	3000.00	91
2014.07.29	1214	500.00	0.00	4050.00	500.00	91
2014.08.05	1215	2000.00	0.00	13400.00	2000.00	91
2014.08.12	1216	850.00	0.00	6420.00	850.00	91
2014.08.19	1217	4980.00	0.00	8560.00	4980.00	91
2014.08.26	1218	2250.00	0.00	9650.00	2250.00	91
2014.09.03	1219	228.20	0.00	1854.60	228.20	91
2014.09.09	1220	4130.00	0.00	9000.00	4130.00	91
2014.09.09	1221	4500.00	0.00	7880.00	4500.00	91
2014.09.09	1222	3230.00	0.00	6490.00	3230.00	91
2014.09.30	1223	6000.00	0.00	12250.00	6000.00	91
2014.10.08	1224	3060.00	0.00	12050.00	3060.00	91
2014.10.14	1225	10500.00	0.00	21060.00	10500.00	91
2014.08.19	186 "Ka"	1500.00	0.00	6335.00	1500.00	182
2014.09.09	187 "Ka"	525.00	0.00	2325.00	525.00	182
2014.09.09	188"Ka"	500.00	0.00	2880.00	500.00	182
2014.09.09	189"Ka"	500.00	0.00	1300.00	500.00	182
2014.09.30	190"Ka"	300.00	0.00	2450.00	300.00	182
2014.09.03	1219 "Ka"	1000.00	0.00	5185.00	1000.00	364
2014.09.09	1221 "Ka"	875.00	0.00	4480.00	875.00	364
2014.09.09	1222 "Ka"	1185.00	0.00	1865.00	1185.00	364
2014.09.30	1223 "Ka"	400.00	0.00	3250.00	400.00	364

59. 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	-	-	-
2010 Jul	-	-	-
2011 Jul	-	-	-
2012 Jul	23125.1	-	23125.1
2013 Jul	-	-	-
2013 Aug	22807.0	-	22807.0
2013 Sep	36511.4	-	36511.4
2013 Oct	34089.4	-	34,089.4
2013 Nov	46426.1	-	46426.1
2013 Dec	51995.3	-	51995.3
2014 Jan	77639.9	-	77639.9
2014 Feb	71712.2	-	71712.2
2014 Mar	82162.8	-	82162.8
2014 Apr	86732.2	-	86732.2
2014 May	83565.8	-	83565.8
2014 Jun	79339.1	-	79339.1
2014 Jul ^P	25002.0	-	25002.0
2014 Aug	76439.8	-	76439.8
2014 Sep	69635.5	-	69635.5
2014 Oct	64568.4	-	64,568.4

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.

60. 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

61. Consumer Price Index (Kathmandu Valley)

Base Year : 2005/06 = 100

Fiscal Year	Overall Index	Food and Beverages	Non-Food and Services
1972/73	6.0	6.0	6.3
1973/74	6.9	7.0	7.0
1974/75	8.0	8.1	8.3
1975/76	8.5	8.4	8.9
1976/77	8.5	8.1	9.4
1977/78	9.4	9.3	9.8
1978/79	9.7	9.5	10.3
1979/80	10.8	10.8	11.3
1980/81	12.5	12.5	12.8
1981/82	13.8	13.8	14.1
1982/83	15.5	15.8	15.4
1983/84	16.3	16.6	16.4
1984/85	16.9	16.7	17.8
1985/86	19.8	20.1	19.9
1986/87	22.6	23.4	22.0
1987/88	24.7	25.8	23.7
1988/89	26.8	27.6	26.4
1989/90	31.0	33.0	29.0
1990/91	34.1	36.2	31.9
1991/92	41.2	44.4	37.7
1992/93	46.2	48.7	43.7
1993/94	52.1	55.4	48.7
1994/95	56.3	59.1	53.6
1995/96	59.6	62.7	56.6
1996/97	64.2	67.1	61.3
1997/98	69.0	72.2	65.7
1998/99	74.6	80.7	68.6
1999/00	77.3	82.1	72.7
2000/01	79.7	81.8	77.6
2001/02	81.3	83.9	78.9
2002/03	84.4	86.2	82.8
2003/04	89.5	91.3	87.7
2004/05	93.9	95.2	92.7
2005/06	100.0	100.0	100.0

62. Consumer Price Index (Hills)
Base Year : 2005/06 = 100

Fiscal Year	Overall Index	Food and Beverages	Non-Food and Services
1972/73	6.9	7.1	6.9
1973/74	7.9	8.2	7.5
1974/75	9.1	9.4	8.6
1975/76	9.4	9.3	9.6
1976/77	9.7	9.6	10.2
1977/78	10.7	10.8	10.9
1978/79	11.1	11.0	11.7
1979/80	12.2	12.1	12.5
1980/81	13.7	13.6	14.3
1981/82	15.2	15.1	15.6
1982/83	17.4	17.8	16.9
1983/84	18.5	18.5	18.9
1984/85	20.2	19.7	21.9
1985/86	22.6	22.3	23.9
1986/87	25.7	25.9	26.0
1987/88	28.7	29.4	28.0
1988/89	31.7	32.0	31.9
1989/90	31.8	32.0	32.4
1990/91	34.9	34.8	36.1
1991/92	41.8	42.7	41.3
1992/93	44.8	45.2	45.5
1993/94	47.7	48.0	48.4
1994/95	51.4	52.3	51.2
1995/96	56.3	58.3	54.3
1996/97	61.2	63.9	58.3
1997/98	66.1	69.0	63.0
1998/99	73.7	80.3	66.7
1999/00	76.4	81.1	71.5
2000/01	80.3	81.5	79.1
2001/02	82.4	84.0	80.7
2002/03	85.5	86.6	84.4
2003/04	88.2	89.2	87.3
2004/05	92.1	92.6	91.6
2005/06	100.0	100.0	100.0

63. Consumer Price Index (Terai)

Base Year : 2005/06 = 100

Fiscal Year	Overall Index	Food and Beverages	Non-Food and Services
1972/73	6.7	7.0	6.4
1973/74	8.2	8.9	7.0
1974/75	9.6	10.3	8.4
1975/76	9.0	9.3	8.9
1976/77	9.4	9.5	9.6
1977/78	10.5	10.9	9.9
1978/79	10.8	11.0	10.8
1979/80	11.7	12.0	11.5
1980/81	13.2	13.6	13.0
1981/82	14.7	15.2	14.2
1982/83	16.9	17.6	15.9
1983/84	17.9	18.6	17.4
1984/85	18.5	18.6	19.0
1985/86	21.4	22.1	20.9
1986/87	24.1	25.2	22.8
1987/88	27.0	28.4	25.1
1988/89	29.1	29.8	28.7
1989/90	31.4	32.2	31.2
1990/91	34.5	35.6	33.7
1991/92	41.9	44.9	38.0
1992/93	45.5	48.9	42.8
1993/94	47.8	49.7	46.1
1994/95	51.3	53.4	49.4
1995/96	56.2	59.0	53.2
1996/97	60.8	63.9	57.4
1997/98	66.3	68.9	63.4
1998/99	75.1	81.8	67.7
1999/00	77.4	81.5	72.9
2000/01	78.2	77.9	78.6
2001/02	80.9	81.4	89.6
2002/03	85.5	86.3	84.7
2003/04	88.2	88.0	88.5
2004/05	92.1	91.4	92.8
2005/06	100.0	100.0	100.0

National Wholesale Price Index (Contd. ...)

Fiscal Year Quarter/ Month	Construction Materials	Others	Imported Goods	Petroleum Products and Medicine	Chemical Fertilizers and Chemical Goods	Transport Vehicles and Machinery Goods	Electric and Electronic Goods	Drugs and Medicine	Textile Related Products	Others
	1.2.3	1.2.4	1.3	1.3.1	1.3.2	1.3.3	1.3.4	1.3.5	1.3.6	1.3.7
2000/01	103.8	100.0	107.8	128.7	108.6	101.9	99.4	102.2	100.7	105.1
2001/02	109.0	101.4	108.4	125.8	120.8	101.4	99.3	102.0	101.9	105.8
2002/03	109.5	104.0	113.1	141.0	122.9	102.9	97.6	103.2	105.8	109.9
2003/04	126.4	107.3	120.1	158.3	127.6	108.3	96.1	107.0	110.8	115.9
2004/05	145.9	108.5	132.3	196.2	143.1	117.3	96.7	108.3	113.2	122.2
2005/06	149.1	111.9	146.5	244.5	162.1	125.3	96.2	111.7	111.2	130.4
2006/07	172.3	115.9	154.7	267.3	169.5	128.2	95.6	113.5	110.7	141.5
2007/08	196.1	120.2	168.0	298.9	194.6	138.1	95.2	116.2	108.1	154.6
2008/09	217.9	129.9	188.4	330.0	209.9	165.4	100.1	123.0	125.0	173.0
2009/10	226.6	131.8	186.2	314.2	189.1	163.0	97.0	132.2	128.9	180.1
2010/11	238.3	148.8	202.1	364.0	198.3	172.4	99.9	134.4	135.7	192.0
2011/12	250.9	165.3	226.6	441.2	206.7	185.9	111.2	138.1	167.3	202.1
I Qtr	239.7	162.1	216.3	407.5	206.0	179.9	112.3	132.7	157.7	196.7
Jul/Aug	238.3	162.3	213.9	401.3	205.5	178.3	115.1	134.9	151.2	194.3
Aug/Sep	240.2	162.1	215.5	407.4	205.5	180.8	111.0	131.6	151.2	196.0
Sep/Oct	240.6	161.9	219.6	413.7	206.9	180.6	110.8	131.6	170.5	199.7
II Qtr	247.6	163.9	223.1	417.0	206.9	187.4	110.8	135.0	170.6	204.0
Oct/Nov	240.3	162.2	222.4	415.5	206.9	187.2	110.8	131.6	170.6	203.6
Nov/Dec	244.4	162.8	222.8	417.8	206.9	187.2	110.8	131.6	170.6	203.6
Dec/Jan	258.2	166.6	224.2	417.8	206.9	187.9	110.8	141.7	170.6	204.7
III Qtr	257.2	167.1	231.2	456.3	206.9	188.1	110.8	141.7	170.6	204.7
Jan/Feb	258.2	166.6	227.2	434.4	206.9	187.9	110.8	141.7	170.6	204.7
Feb/Mar	257.2	167.3	231.6	458.6	206.9	188.2	110.8	141.7	170.6	204.7
Mar/Apr	256.3	167.3	234.7	475.9	206.9	188.2	110.8	141.7	170.6	204.7
IV Qtr	259.0	168.0	235.8	484.0	206.9	188.3	110.8	143.2	170.5	202.9
Apr/May	256.7	167.6	235.1	480.6	206.9	188.2	110.8	141.7	170.6	202.9
May/June	257.3	167.9	235.2	481.3	206.9	188.3	110.8	141.7	170.5	202.9
June/July	263.1	168.4	237.2	490.0	206.9	188.4	110.8	146.1	170.5	202.8
2012/13	261.7	173.1	245.6	523.6	223.0	188.4	110.8	146.1	171.3	206.4
I Qtr	263.6	169.6	242.2	509.1	214.7	188.2	110.8	146.1	171.3	206.1
Jul/Aug	264.2	169.5	238.3	490.0	210.1	187.9	110.8	146.1	171.3	206.1
Aug/Sep	263.7	169.5	243.1	513.0	217.0	188.4	110.8	146.1	171.3	206.1
Sep/Oct	262.9	169.8	245.1	524.2	217.0	188.4	110.8	146.1	171.3	206.2
II Qtr	262.0	173.7	245.8	525.8	221.0	188.5	110.8	146.1	171.3	206.2
Oct/Nov	263.3	173.2	245.2	524.2	217.4	188.5	110.8	146.1	171.3	206.2
Nov/Dec	263.3	173.2	245.3	525.1	217.4	188.5	110.8	146.1	171.3	206.2
Dec/Jan	259.4	174.6	246.8	528.1	228.1	188.5	110.8	146.1	171.3	206.2
III Qtr	260.0	174.6	247.0	529.7	228.1	188.5	110.8	146.1	171.3	206.3
Jan/Feb	259.4	174.6	247.0	529.7	228.1	188.5	110.8	146.1	171.3	206.2
Feb/Mar	260.3	174.6	247.0	529.7	228.1	188.5	110.8	146.1	171.3	206.2
Mar/Apr	260.3	174.5	247.1	529.7	228.1	188.5	110.8	146.1	171.3	206.4
IV Qtr	261.2	174.7	247.2	529.7	228.1	188.5	110.8	146.1	171.3	206.9
Apr/May	260.6	174.5	247.1	529.7	228.1	188.5	110.8	146.1	171.3	206.4
May/June	260.6	174.5	247.3	529.7	228.1	188.5	110.8	146.1	171.3	207.1
June/July	262.4	175.0	247.3	529.7	228.1	188.5	110.8	146.1	171.3	207.1
2013/14	276.3	179.6	255.9	557.9	232.4	188.2	120.3	144.0	176.5	216.5
I Qtr	269.2	176.7	251.9	543.5	231.8	190.0	113.5	146.1	175.1	211.0
Jul/Aug	264.2	178.1	248.9	538.6	230.1	188.1	110.9	146.1	171.3	207.1
Aug/Sep	271.7	176.0	252.9	545.0	232.6	190.2	114.1	146.1	177.0	212.3
Sep/Oct	271.7	176.0	253.9	547.0	232.6	191.6	115.6	146.1	177.0	213.5
II Qtr	272.4	184.3	254.6	550.5	232.6	189.7	118.6	143.9	177.0	215.7
Oct/Nov	271.7	176.0	253.9	547.0	232.6	191.6	115.6	146.1	177.0	213.5
Nov/Dec	271.7	176.0	253.9	547.0	232.6	191.6	115.6	146.1	177.0	213.5
Dec/Jan	273.8	201.0	256.1	557.6	232.6	185.9	124.6	139.4	177.0	220.1
III Qtr	278.9	177.8	256.9	563.1	232.6	186.0	124.6	139.4	177.0	219.0
Jan/Feb	273.8	177.7	256.1	557.6	232.6	185.9	124.6	139.4	177.0	220.1
Feb/Mar	280.3	177.7	256.2	557.6	232.6	186.1	124.6	139.4	177.0	220.1
Mar/Apr	282.4	177.8	258.3	574.2	232.6	186.1	124.6	139.4	177.0	216.6
IV Qtr	284.7	179.4	260.1	574.2	232.6	187.1	124.6	146.6	177.0	220.3
Apr/May	284.6	178.0	259.2	574.2	232.6	186.3	124.6	146.1	177.0	217.8
May/June	284.6	178.6	259.6	574.2	232.6	186.3	124.6	146.1	177.0	219.3
June/July	284.7	181.7	261.4	574.2	232.6	188.6	124.6	147.7	177.0	223.7
2014/15	286.5	185.0	262.2	570.5	233.5	191.4	124.4	153.7	178.4	224.1
I Qtr	285.2	181.9	261.7	574.3	232.6	188.9	125.0	148.9	177.0	223.9
Jul/Aug	286.7	182.8	263.4	577.0	233.6	190.7	123.4	156.0	179.1	224.0
Aug/Sep	287.7	190.1	261.6	560.3	234.3	194.7	124.7	156.3	179.1	224.5

65. National Salary and Wagerate Index
Base Year: 2004/05 = 100

Fiscal Year	Overall Index	Salary Index	Officers	Non-Officers	Civil Service	Officers	Non-Officers	Public Corporations	Officers	Non-Officers
Quarter/ Month		I			1.1			1.2		
2004/05	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2005/06	103.9	100.3	100.2	100.3	100.0	100.0	100.0	102.9	104.3	102.7
2006/07	114.1	106.6	105.8	107.1	110.0	110.0	110.0	111.0	113.8	110.5
2007/08	125.2	118.2	121.0	116.6	135.8	137.3	135.6	121.2	132.1	119.0
2008/09	144.4	130.6	129.2	131.4	161.2	148.1	162.7	138.4	140.2	138.1
2009/10	169.2	157.0	150.2	160.9	199.3	171.5	202.7	164.1	161.0	164.7
2010/11	199.7	157.0	150.2	160.9	199.3	171.5	202.7	164.1	161.0	164.7
2011/12	254.4	187.3	177.7	192.7	236.5	215.4	239.1	208.6	186.5	213.0
I Qtr	244.7	187.1	177.6	192.5	236.5	215.4	239.1	204.3	184.0	208.4
Jul/Aug	241.9	187.0	177.6	192.3	236.5	215.4	239.1	201.5	182.4	205.3
Aug/Sep	245.3	187.0	177.6	192.3	236.5	215.4	239.1	201.5	182.4	205.3
Sep/Oct	247.0	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
II Qtr	249.5	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Oct/Nov	247.0	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Nov/Dec	249.7	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Dec/Jan	251.7	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
III Qtr	258.2	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Jan/Feb	256.9	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Feb/Mar	257.7	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Mar/Apr	259.9	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
IV Qtr	265.3	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Apr/May	262.8	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
May/June	262.8	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
June/July	270.4	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
2012/13	277.8	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
I Qtr	273.1	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Jul/Aug	271.4	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Aug/Sep	273.7	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Sep/Oct	274.3	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
II Qtr	276.4	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Oct/Nov	275.8	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Nov/Dec	275.8	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Dec/Jan	277.5	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
III Qtr	278.1	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Jan/Feb	277.5	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Feb/Mar	277.7	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Mar/Apr	279.0	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
IV Qtr	283.7	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
Apr/May	281.3	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
May/June	282.1	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
June/July	287.7	187.3	177.7	192.8	236.5	215.4	239.1	210.0	187.3	214.5
2013/14	316.0	236.8	217.0	248.2	310.6	262.2	316.5	268.2	216.8	278.5
I Qtr	302.3	228.8	210.4	239.3	306.5	262.2	311.8	248.7	207.0	257.0
Jul/Aug	296.3	212.7	197.3	221.5	298.2	262.2	302.5	210.0	187.3	214.5
Aug/Sep	305.3	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
Sep/Oct	305.3	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
II Qtr	312.4	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
Oct/Nov	305.3	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
Nov/Dec	308.2	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
Dec/Jan	323.7	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
III Qtr	324.5	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
Jan/Feb	324.5	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
Feb/Mar	324.5	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
Mar/Apr	324.5	236.8	217.0	248.2	310.6	262.2	316.5	268.0	216.8	278.2
IV Qtr	324.6	236.9	217.0	248.2	310.6	262.2	316.5	268.9	216.8	279.4
Apr/May	324.5	236.9	217.0	248.2	310.6	262.2	316.5	268.9	216.8	279.4
May/June	324.5	236.9	217.0	248.2	310.6	262.2	316.5	268.9	216.8	279.4
June/July	324.9	236.9	217.0	248.2	310.6	262.2	316.5	268.9	216.8	279.4
2014/15	333.9	254.4	234.1	266.0	340.7	281.4	347.9	284.7	229.1	295.8
I Qtr	333.7	254.1	234.0	265.6	340.7	281.4	347.9	283.0	228.0	294.0
Jul/Aug	333.9	254.5	234.1	266.0	340.7	281.4	347.9	283.0	228.0	294.0
Aug/Sep	333.9	254.5	234.1	266.0	340.7	281.4	347.9	283.0	228.0	294.0
Sep/Oct	334.0	254.7	234.2	266.3	340.7	281.4	347.9	288.1	231.4	299.4

National Salary and Wagerate Index (Contd. ...)
Base Year: 2004/05 = 100

Fiscal Year	Bank & Financial Institutions	Officers	Non-Officers	Army & Police Forces	Officers	Non-Officers	Education	Officers	Non-Officers
Quarter/ Month	1.3			1.4			1.5		
2004/05	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2005/06	107.3	109.4	106.9	100.0	100.0	100.0	100.0	100.0	100.0
2006/07	113.1	117.3	112.1	111.4	109.9	111.5	107.0	106.5	108.0
2007/08	170.5	167.7	171.2	121.8	127.5	121.5	122.8	125.7	117.6
2008/09	186.0	173.8	188.8	146.9	137.5	147.3	134.5	136.4	131.3
2009/10	204.1	182.3	209.0	180.2	152.2	181.5	174.5	164.5	192.8
2010/11	204.1	182.3	209.0	180.2	152.2	181.5	174.5	164.5	192.8
2011/12	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
I Qtr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Jul/Aug	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Aug/Sep	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Sep/Oct	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
II Qtr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Oct/Nov	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Nov/Dec	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Dec/Jan	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
III Qtr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Jan/Feb	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Feb/Mar	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Mar/Apr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
IV Qtr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Apr/May	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
May/June	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
June/July	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
2012/13	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
I Qtr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Jul/Aug	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Aug/Sep	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Sep/Oct	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
II Qtr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Oct/Nov	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Nov/Dec	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Dec/Jan	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
III Qtr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Jan/Feb	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Feb/Mar	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Mar/Apr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
IV Qtr	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
Apr/May	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
May/June	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
June/July	290.6	250.0	299.9	227.9	194.8	229.4	207.8	194.7	231.6
2013/14	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
I Qtr	382.9	304.0	401.0	300.2	237.4	303.1	258.6	237.3	297.4
Jul/Aug	290.6	250.0	299.9	287.7	237.4	290.0	233.5	219.7	258.5
Aug/Sep	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
Sep/Oct	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
II Qtr	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
Oct/Nov	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
Nov/Dec	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
Dec/Jan	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
III Qtr	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
Jan/Feb	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
Feb/Mar	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
Mar/Apr	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
IV Qtr	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
Apr/May	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
May/June	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
June/July	429.1	331.0	451.6	306.5	237.4	309.6	271.2	246.1	316.9
2014/15	442.2	339.5	465.8	332.4	259.0	335.7	295.8	268.9	344.6
I Qtr	431.7	334.9	453.9	332.4	258.8	335.7	295.8	268.9	344.6
Jul/Aug	447.5	341.8	471.7	332.4	258.8	335.7	295.8	268.9	344.6
Aug/Sep	447.5	341.8	471.7	332.4	259.3	335.7	295.8	268.9	344.6
Sep/Oct	447.5	341.8	471.7	332.4	259.3	335.7	295.8	268.9	344.6

69. Exports to China 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	Miscellan- eous Manufac- tured Articles	Commodity and Transac- tions not Classified According to Kind
	0	1	2	3	4	5	6	7	8	9	
2014/15 ^p	889.0	33.5	0.1	537.2	0.0	0.1	1.5	272.7	0.1	43.7	0.0
I Qtr	889.0	33.5	0.1	537.2	0.0	0.1	1.5	272.7	0.1	43.7	0.0
Jul/Aug	87.8	1.1	0.0	11.9	0.0	0.0	0.4	71.4	0.0	3.2	0.0
Aug/Sep	112.1	0.3	0.0	50.0	0.0	0.0	0.5	54.5	0.0	6.9	0.0
Sep/Oct	689.0	32.2	0.1	475.4	0.0	0.1	0.6	146.9	0.1	33.6	0.0

73. Imports from China 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
		0	1	2	3	4	5	6	7	8	9
2014/15 ^p	23,223.8	463.1	2.7	209.3	94.4	0.1	2,492.1	5,569.3	10,393.1	3,999.8	0.0
I Qtr	23,223.8	463.1	2.7	209.3	94.4	0.1	2,492.1	5,569.3	10,393.1	3,999.8	0.0
Jul/Aug	6,121.9	120.0	0.0	74.3	38.4	0.0	427.0	1,195.7	3,346.2	920.2	0.0
Aug/Sep	8,416.7	147.1	2.5	52.8	28.0	0.0	1,591.2	1,792.1	3,514.0	1,289.0	0.0
Sep/Oct	8,685.1	196.0	0.2	82.2	27.9	0.1	473.9	2,581.5	3,532.8	1,790.5	0.0

75. Exports of Major Commodities to India*
In Million Rupees

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 ^a	2014/15 ^b I Qtr
A. Major Items	31,824.7	31,091.0	34,294.6	32,759.2	30,454.9	28,882.2	34,606.1	41,468.1	46,100.4	49,322.2	11,450.6
1 Aluminium Section	879.2	893.7	831.5	894.5	482.9	346.6	378.6	312.7	379.6	376.9	115.4
2 Batica Hair Oil	232.3	6.2	7.5	0.6	22.7	33.8	39.4	11.2	0.0	0.0	0.0
3 Biscuits	8.8	6.0	0.7	0.5	151.2	0.0	0.5	0.0	0.5	1.5	1.0
4 Brans	57.1	105.9	121.3	264.5	152.2	90.6	50.7	70.5	187.5	181.5	34.1
5 Brooms	81.5	69.7	43.9	56.8	35.8	59.7	7.6	74.8	2.6	1.2	0.6
6 Cardamom	607.0	608.1	848.1	1,034.8	1,216.0	1,316.0	1,914.5	3,275.5	3,849.6	4,267.2	374.9
7 Catechue	438.7	382.4	542.8	543.7	1,217.1	1,682.0	1,114.0	1,002.5	0.0	0.0	0.0
8 Cattlefeed	547.4	454.6	80.9	176.9	350.5	144.1	63.7	83.3	26.6	267.0	96.2
9 Chemicals	1,407.5	1,057.5	950.2	275.7	290.1	151.8	147.6	8.6	0.2	0.0	1.5
10 Cinnamon	9.2	29.1	16.0	24.3	21.3	21.0	35.1	63.1	49.8	64.5	7.8
11 Copper Wire Rod	530.1	305.8	206.0	617.4	571.8	643.6	302.6	1,213.2	1,184.2	1,426.9	320.6
12 Dried Ginger	80.1	62.2	49.6	54.0	68.0	91.1	3.4	20.3	0.0	0.0	0.0
13 Fruits	1.8	1.2	0.1	0.1	69.7	1.8	0.3	2.7	9.9	16.2	6.0
14 G.I. pipe	424.0	519.3	127.8	242.7	1,098.4	567.9	806.6	1,593.2	3,563.0	3,031.0	722.4
15 Ghee (Vegetable)	4,635.9	3,861.7	4,136.5	2,132.3	9.1	4.6	19.4	0.0	0.0	0.0	0.0
16 Ghee(Clarified)	83.1	103.0	110.9	101.7	106.5	126.8	321.9	371.0	135.8	155.9	21.1
17 Ginger	161.0	275.2	541.3	543.2	335.1	353.9	301.6	366.6	1,311.6	451.7	104.4
18 Handicraft Goods	104.7	32.9	20.0	21.8	53.4	15.6	19.7	73.2	22.1	20.0	7.7
19 Herbs	132.4	133.5	105.6	148.6	206.6	239.0	172.0	89.9	313.4	244.1	84.4
20 Juice	1,091.3	1,139.6	1,591.3	1,836.4	1,952.2	1,750.1	2,363.1	3,027.1	3,801.6	4,431.5	1,135.6
21 Jute Goods	2,693.5	2,636.8	2,756.8	2,582.5	1,282.5	2,896.7	3,998.1	4,064.7	4,108.4	4,302.2	863.5
(a) Hessian	186.1	464.5	375.1	528.8	207.1	363.9	893.7	1,094.5	0.0	5.6	0.0
(b) Sackings	1,456.2	1,265.4	1,408.6	1,219.9	458.8	2,016.5	1,866.1	2,102.4	3,673.1	3,578.6	744.6
(c) Twines	1,051.2	906.9	973.1	833.8	616.6	516.3	1,238.3	867.8	435.3	718.0	118.9
22 Live Animals	56.0	58.0	21.7	52.2	24.4	36.8	65.6	248.8	409.7	196.7	36.6
23 M.S. Pipe	316.6	105.7	761.9	979.5	571.2	695.1	943.1	797.8	0.0	213.0	56.3
24 Marble Slab	62.4	41.9	113.2	147.6	175.4	34.4	52.9	1.9	152.1	23.3	0.0
25 Medicine (Ayurvedic)	205.6	301.1	156.3	132.1	163.4	138.8	576.0	848.3	671.0	894.7	394.5
26 Mustard & Linseed	44.3	47.5	23.3	35.1	77.2	11.4	26.4	6.3	2.9	17.5	6.1
27 Noodles	369.3	414.7	237.4	532.9	803.2	576.4	518.1	458.3	357.3	522.4	159.7
28 Oil Cakes	317.1	291.6	318.1	405.0	532.7	497.5	510.3	642.7	637.6	702.9	159.3
29 Paper	169.7	95.5	131.6	120.2	93.1	42.8	7.3	6.4	0.5	0.1	1.1
30 Particle Board	335.3	227.5	206.8	157.6	145.7	103.3	100.9	183.7	186.9	155.9	33.8
31 Pashmina	341.5	210.7	48.3	44.0	65.9	60.7	46.5	41.6	55.3	55.2	21.4
32 Plastic Utensils	1,361.6	808.3	415.1	302.6	513.4	181.7	610.0	721.1	986.2	352.2	65.1
33 Polyester Yarn	1,896.3	3,476.3	2,241.0	2,618.0	2,499.8	3,397.9	2,640.7	3,657.2	4,742.0	5,153.3	1,319.7
34 Pulses	667.1	643.2	306.9	314.8	381.6	27.6	9.0	202.5	0.9	3.8	0.0
35 Raw Jute	0.0	0.5	1.6	31.1	146.3	64.5	0.0	0.0	43.7	43.7	1.6
36 Readymade Garment	365.9	1,137.3	765.0	478.1	1,715.1	333.9	372.7	386.0	148.4	310.5	95.3
37 Ricebran Oil	199.0	112.6	178.3	196.5	143.3	111.9	77.4	191.1	133.9	195.4	9.7
38 Rosin	256.6	346.5	577.4	355.6	346.6	358.8	209.7	315.2	1,117.8	1,392.5	447.6
39 Shoes and Sandles	235.9	237.8	244.4	348.6	750.1	568.0	765.7	1,341.4	1,695.8	1,962.0	413.6
40 Skin	338.6	334.8	363.1	346.0	167.5	288.8	341.3	382.4	229.9	264.4	92.8
41 Soap	368.0	363.6	502.7	424.2	591.0	404.1	372.2	244.2	62.2	25.6	6.7
42 Stone and Sand	249.1	321.3	425.6	395.4	415.6	478.8	574.7	905.7	724.5	1,863.1	0.0
43 Turpentine	52.7	105.1	179.2	81.4	123.2	112.3	98.4	81.1	240.8	267.6	72.1
44 Textiles**	2,996.6	2,154.6	3,056.9	2,114.8	3,193.5	3,361.9	3,733.5	5,130.3	5,618.2	5,779.2	1,374.2
45 Thread	2,213.7	1,898.3	4,055.9	4,134.8	2,525.4	2,771.5	3,351.1	2,628.2	105.0	180.2	14.4
46 Tooth Paste	1,283.0	730.8	663.4	475.6	813.2	673.2	972.7	1,099.0	936.0	1,133.2	302.4
47 Turmeric	0.1	1.0	9.1	1.4	0.5	1.8	1.3	2.2	11.7	4.4	0.0
48 Vegetable	30.5	27.3	11.0	17.5	66.8	16.7	35.7	68.1	72.5	122.8	137.5
49 Wire	1,221.4	1,504.1	1,610.7	1,546.7	895.0	1,200.1	1,637.7	1,809.6	2,728.3	2,070.2	626.2
50 Zinc Oxide	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0
51 Zinc Sheet	1,663.2	2,409.0	3,579.9	4,416.9	2,821.7	1,794.8	3,894.8	3,343.4	4,948.4	6,177.0	1,705.8
B. Others	7,092.2	9,623.7	7,434.2	5,796.5	10,551.0	11,111.5	8,754.3	8,146.7	4,899.6	9,817.1	2,112.7
Total (A+B)	38,916.9	40,714.7	41,728.8	38,555.7	41,005.9	39,993.7	43,360.4	49,616.3	51,000.0	59,417.3	13,563.4

* Based on customs data.

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

76. Exports of Major Commodities to Other Countries*

In Million Rupees

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 ^K	2014/15 ^P 1 Qtr ^{**}
A. Major Items	16,800.2	19,893.2	18,357.2	1,390.5	15,241.0	13,563.8	13,144.0	20,956.1	15,648.9	15,236.6	19,152.6	15,471.4	18,883.3	4,648.5
1 Handicraft (Metal and Wooden)	233.8	352.1	626.4	37.9	430.9	250.2	194.0	1,077.8	1,082.8	457.5	510.1	214.3	379.6	26.1
2 Herbs	25.4	33.3	48.3	4.3	19.0	43.5	97.9	412.0	239.4	125.7	197.7	9.0	852.8	1.7
3 Nepalese Paper & Paper Products	200.5	262.0	279.6	15.7	257.0	190.6	347.1	361.2	553.3	399.0	587.3	244.2	287.6	65.9
4 Nigourseed	12.9	10.6	8.5	0.0	7.0	8.8	1.2	1.0	0.0	0.0	0.0	0.0	0.2	0.0
5 Pashmina	1,245.0	1,157.6	1,064.2	93.3	1,577.8	931.0	643.4	1,526.9	1,267.6	2,273.1	3,230.3	1,655.2	2,085.1	588.3
6 Pulses	216.0	214.9	280.7	31.7	191.7	488.5	1,458.4	6,247.1	3,952.0	3,357.9	2,497.0	2,671.4	2,043.9	584.2
7 Readymade Garments	7,833.0	11,890.1	9,550.0	528.2	6,204.1	5,212.9	4,755.8	4,904.7	3,890.7	3,062.7	4,006.3	3,083.3	4,222.8	1,200.8
8 Readymade Leather Goods	56.4	33.1	30.6	3.1	14.4	111.1	22.9	58.2	59.6	29.6	100.6	212.4	206.7	58.0
9 Silverware and Jewelleries	274.1	347.7	368.7	32.1	282.4	325.4	269.4	262.4	126.6	90.5	110.0	76.3	117.2	29.1
10 Tanned Skin	464.7	227.3	309.0	11.0	310.4	279.1	248.7	305.4	307.0	434.2	723.5	1,005.5	1,119.2	166.2
11 Tea	25.9	44.5	113.7	2.4	107.6	122.5	57.0	63.9	91.2	146.0	251.8	224.9	203.7	81.6
12 Woolen Carpet	6,212.5	5,320.0	5,677.5	630.8	5,838.7	5,600.2	5,048.2	5,735.5	4,078.7	4,860.4	6,938.0	6,075.0	7,364.7	1,846.6
B. Others	2,188.4	3,607.4	4,776.4	18,398.3	4,278.4	4,090.5	7,566.8	5,735.5	5,181.4	5,741.5	5,492.1	10,446.0	11,991.7	3,433.5
Total (A+B)	18,988.6	23,500.6	23,133.6	19,788.8	19,519.4	17,654.3	20,710.8	26,691.6	20,830.3	20,978.1	24,644.7	25,917.5	30,875.0	8,082.0

* Based on customs data.

** Includes except India and China.

77. Imports of Major Commodities from India*

In Million Rupees

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 ^K	2014/15 ^P I Qtr
A. Major Items	72,840.9	81,273.7	88,356.2	111,802.9	127,580.2	171,704.4	209,697.0	237,147.4	296,790.4	373,286.4	96,752.2
1 Agri. Equip.& Aluminium Ingot, Billet & Rod	431.3	671.6	1,073.1	1,483.8	2,490.6	3,372.8	3,162.3	4,145.8	7,380.3	8,508.1	2,485.1
2 Baby Food & Milk Products	443.2	259.9	424.6	654.7	654.1	1,087.0	1,181.7	1,289.6	1,615.5	1,959.9	632.0
3 Bitumen	492.7	571.9	357.8	445.3	860.2	708.5	999.1	979.1	3,599.6	4,827.4	1,350.3
4 Books and Magazines	275.6	155.6	399.8	252.4	212.9	465.7	536.6	517.9	612.5	1,000.1	220.5
5 Cement	338.3	319.3	318.8	439.7	562.2	733.9	1,040.0	801.9	1,336.3	1,404.7	369.4
6 Chemical Fertilizer	2,457.4	1,933.6	2,519.9	2,337.0	4,226.6	4,414.5	4,372.8	3,300.1	9,425.2	9,710.4	1,934.0
7 Chemicals	778.1	1,052.3	624.0	315.5	130.2	2,951.1	3,073.4	4,506.5	8,485.5	8,025.0	43.6
8 Coal	2,395.2	3,281.4	2,590.9	2,719.8	2,784.6	3,133.4	3,123.5	4,072.9	2,559.4	2,973.0	800.6
9 Coldrolled Sheet in Coil	1,401.8	1,193.5	950.7	910.1	1,532.3	2,126.0	3,118.7	5,550.4	7,009.9	8,721.3	671.8
10 Cooking Stove & Parts	4,084.5	797.7	2,079.6	4,005.8	6,073.0	6,802.6	8,235.5	7,507.9	2,691.9	6,524.6	2,007.5
11 Cosmetics	47.8	60.6	54.7	52.2	69.1	107.8	135.0	164.9	156.9	239.0	69.7
12 Cuminseeds and Peppers	512.2	881.5	523.3	568.8	872.5	1,449.0	1,647.1	1,944.8	1,187.2	1,581.7	614.0
13 Dry Cell Battery	207.4	317.2	161.4	230.3	314.0	307.6	499.3	702.3	1,160.2	1,274.4	353.1
14 Electrical Equipment	129.8	110.7	128.9	110.7	134.5	275.8	821.2	1,446.0	2,900.1	3,448.8	1,157.8
15 Enamel & Other Paints	1,237.1	1,561.3	2,365.2	3,587.3	3,942.5	6,089.5	7,223.7	7,009.8	6,574.0	7,642.7	2,320.8
16 Fruits	242.4	216.2	294.1	349.5	534.7	764.0	887.1	1,064.5	1,332.2	1,854.4	547.3
17 Glass Sheet & Glass Wares	380.0	759.9	714.7	675.0	349.4	433.8	651.7	857.6	1,305.1	2,255.5	996.4
18 Hotrolled Sheet in Coil	617.0	454.9	481.9	1,075.8	977.7	1,193.0	1,677.4	1,692.7	2,573.8	3,068.7	790.1
19 Incense Sticks	568.6	1,144.8	2,052.7	3,575.9	2,851.7	4,111.3	5,459.4	5,542.6	5,688.7	11,678.7	2,389.1
20 Insecticides	61.0	61.8	171.2	322.0	121.2	116.3	205.7	272.3	553.5	672.1	238.8
21 Live Animals	149.0	283.6	452.9	510.4	300.5	555.4	855.9	942.4	1,102.7	1,444.7	362.6
22 M.S. Billet	346.0	512.1	376.0	393.0	343.9	433.3	489.9	422.9	1,005.9	1,466.2	449.5
23 M.S. Wire Rod	3,393.8	3,883.4	4,384.2	8,145.4	7,106.8	13,720.7	18,337.2	19,437.3	22,303.6	24,674.8	6,378.6
24 Medicine	1,536.9	1,065.2	1,418.7	2,595.3	3,701.0	6,107.6	5,003.8	6,761.0	4,090.0	6,480.3	1,339.0
25 Molasses Sugar	3,435.8	4,389.0	4,442.5	5,434.1	6,558.1	7,962.8	9,807.8	10,383.4	13,337.4	15,112.4	4,564.3
26 Other Machinery & Parts	84.6	66.1	36.5	74.1	67.7	26.3	41.8	49.7	74.6	60.7	5.0
27 Other Stationary Goods	3,955.6	3,509.4	3,556.3	4,682.0	7,296.9	8,416.9	9,793.1	8,342.0	12,014.3	15,561.5	4,304.4
28 Paper	163.7	381.5	248.0	262.1	254.1	413.5	489.2	461.4	250.6	295.5	102.9
29 Petroleum Products	741.6	603.2	806.9	729.3	1,139.3	1,389.5	2,074.1	2,278.1	3,678.3	4,811.5	1,291.5
30 Pipe and Pipe Fittings	26,053.5	33,657.2	33,567.6	40,815.7	41,407.1	51,610.4	75,080.8	92,255.6	107,138.8	131,331.7	30,830.6
31 Plastic Utensils	367.6	261.3	246.3	1,033.5	695.9	652.8	875.4	800.8	853.8	1,001.6	334.1
32 Radio, TV, Deck & Parts	495.7	268.2	86.0	157.0	140.3	128.9	463.6	294.2	1,727.3	2,206.1	522.2
33 Raw Cotton	144.2	504.2	479.2	469.4	642.6	860.2	972.1	1,015.7	1,153.2	1,033.3	339.6
34 Readymade Garments	140.0	113.3	68.8	58.7	57.4	55.6	91.4	61.6	357.4	255.8	30.2
35 Rice	809.3	1,083.4	737.4	869.5	1,178.5	1,248.8	1,700.6	2,991.0	2,800.6	3,764.2	1,563.5
36 Salt	655.0	2,309.8	1,614.2	835.5	1,134.3	1,256.5	1,954.3	4,267.0	8,455.8	12,379.4	3,619.8
37 Sanitaryware	113.0	238.1	302.3	187.1	322.6	472.6	372.3	721.3	936.4	1,228.4	167.3
38 Shoes & Sandles	296.9	222.6	215.5	195.7	247.8	414.3	916.4	1,139.5	2,375.6	2,779.9	915.0
39 Steel Sheet	93.8	78.2	108.9	81.8	131.3	149.5	202.8	337.6	424.3	595.6	262.8
40 Sugar	482.2	20.2	2.6	0.1	15.5	0.0	0.0	0.0	19.8	44.7	5.8
41 Tea	60.4	226.0	17.4	12.1	662.3	673.8	786.1	99.4	1,061.2	59.7	4.6
42 Textiles	31.4	17.9	19.0	18.9	26.1	24.8	27.1	29.0	50.0	46.0	23.5
43 Thread	2,094.7	2,051.7	1,753.8	1,663.6	2,461.9	2,440.7	1,966.1	2,410.5	2,899.7	3,663.5	1,237.1
44 Tobacco	2,820.8	2,166.9	3,158.8	3,056.3	2,597.2	3,022.7	2,855.3	4,132.5	3,887.6	9,565.0	2,361.4
45 Tyre Tubes,Flapes	569.7	599.6	646.3	732.2	1,061.6	1,817.1	1,846.8	1,916.8	2,068.2	2,133.8	570.1
46 Vegetables	374.2	303.9	345.4	454.7	622.4	896.6	1,216.4	1,780.0	2,867.2	3,640.5	1,116.3
47 Vehicles & Spare Parts	899.7	1,139.6	1,035.8	1,457.3	1,290.8	2,079.4	2,096.6	2,589.5	4,548.6	6,191.1	1,804.6
48 Wire Products	5,357.1	5,213.7	9,798.7	11,874.6	16,158.6	23,776.6	20,681.4	17,051.0	26,297.6	32,963.4	11,926.0
49	73.3	298.8	142.8	891.8	263.6	453.5	647.4	806.6	861.7	1,124.7	328.3
B. Others	15,834.6	25,869.4	27,516.1	30,573.6	34,857.4	45,409.9	52,228.2	62,242.2	70,240.8	99,444.1	27,698.4
Total (A+B)	88,675.5	107,143.1	115,872.3	142,376.5	162,437.6	217,114.3	261,925.2	299,389.6	367,031.2	472,730.6	124,450.6

* Based on customs data.

79. Summary of Balance of Payments

In Million Rupees

Particulars	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 ^B	2014/15 ^P
									I Qtr
A. Current Account	-902.2	23,679.6	41,437.3	-28,135.2	-12,936.4	75,979.2	57,060.7	89,845.0	-7,588.1
Goods: exports f.o.b.	61,488.4	61,971.1	69,906.8	63,177.5	68,701.5	81,511.8	85,989.8	100,960.6	25,195.3
Oil	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	61,488.4	61,971.1	69,906.8	63,177.5	68,701.5	81,511.8	85,989.8	100,960.6	25,195.3
Goods: imports f.o.b.	-190,437.1	-217,962.8	-279,227.8	-366,692.5	-388,371.4	-454,653.1	-547,294.3	-696,373.3	-188,258.9
Oil	-33,567.6	-40,815.7	-41,356.7	-51,607.2	-75,076.2	-92,255.6	-107,138.9	-132,976.4	-31,311.4
Other	-156,869.5	-177,147.1	-237,871.1	-315,085.3	-313,295.2	-362,397.5	-440,155.4	-563,396.9	-156,947.5
Balance on Goods	-128,948.7	-155,991.7	-209,321.0	-303,515.0	-319,669.9	-373,141.3	-461,304.5	-595,412.7	-163,063.6
Service: Net	-8,377.3	-11,092.0	-10,478.0	-16,385.3	-8,674.6	14,057.0	7,585.8	20,882.2	546.4
Services: credit	32,078.9	42,236.1	52,830.1	51,120.5	53,012.5	72,351.5	95,190.8	125,061.2	32,616.8
Travel	10,125.3	18,653.1	27,959.8	28,138.6	24,610.7	30,703.8	34,210.6	46,374.9	10,399.9
Government n.i.e.	12,336.4	13,301.8	12,734.4	6,635.6	5,534.6	10,071.4	18,389.7	24,352.8	7,101.4
Other	9,617.2	10,281.2	12,135.9	16,346.3	22,867.2	31,576.3	42,590.5	54,333.5	15,115.5
Services: debit	-40,456.2	-53,328.1	-63,308.1	-67,505.8	-61,687.1	-58,294.5	-87,605.0	-104,179.0	-32,074.4
Transportation	-14,557.4	-22,675.9	-22,116.2	-22,964.6	-18,604.7	-22,292.3	-33,276.7	-39,822.0	-11,187.1
Travel	-15,785.0	-20,862.0	-31,396.3	-32,288.2	-27,642.9	-25,769.7	-39,611.9	-42,175.6	-14,485.5
Other	-10,113.8	-9,790.2	-9,795.6	-10,378.5	-14,284.9	-8,666.1	-13,538.5	-20,555.7	-5,494.5
Balance on Goods and Services	-137,326.0	-167,083.7	-219,799.0	-319,900.3	-328,344.5	-359,084.3	-453,718.7	-574,530.5	-162,517.2
Income : Net	7,431.8	7,946.8	11,749.5	9,117.4	7,549.4	12,291.4	13,078.8	32,875.2	5,479.4
Income: credit	14,500.8	13,447.7	16,506.6	14,917.9	17,504.0	22,521.3	23,320.1	39,539.8	6,840.8
Income: debit	-7,069.0	-5,500.9	-4,757.1	-5,800.5	-9,954.6	-10,229.9	-10,241.3	-6,664.6	-1,361.4
Balance on Goods, Services and Income	-129,894.2	-159,136.9	-208,049.5	-310,782.9	-320,795.1	-346,792.9	-440,639.9	-541,655.3	-157,037.8
Transfers: Net	128,992.0	182,816.5	249,486.8	282,647.7	307,858.7	422,772.1	497,700.6	631,500.3	149,449.7
Current transfers: credit	133,196.8	185,462.9	257,461.3	287,770.6	311,156.7	427,805.7	505,068.2	634,854.8	151,154.5
Grants	18,218.2	20,993.2	26,796.2	26,673.6	25,780.0	36,227.1	34,180.5	48,519.8	6,962.3
Workers' remittances	100,144.8	142,682.7	209,698.5	231,725.3	253,551.6	359,554.4	434,581.7	543,294.1	134,189.9
Pensions	12,937.0	18,789.9	17,755.4	25,850.7	28,993.4	28,343.6	35,326.7	41,373.1	10,002.3
Other	1,896.8	2,997.1	3,211.2	3,521.0	2,831.7	3,680.6	979.3	1,667.8	0.0
Current transfers: debit	-4,204.8	-2,646.4	-7,974.5	-5,122.9	-3,298.0	-5,033.6	-7,367.6	-3,354.5	-1,704.8
B. Capital Account (Capital Transfer)	4,449.9	7,912.5	6,231.0	12,578.3	15,906.1	18,241.7	10,348.3	17,063.5	1,446.7
Total, Groups A plus B	3,547.7	31,592.1	47,668.3	-15,556.9	2,969.7	94,220.9	67,409.0	106,908.5	-6,141.4
C. Financial Account (exclu.group E)	-2,362.1	11,032.6	21,201.7	7,846.6	3,212.5	28,912.8	12,496.3	10,481.8	8,809.2
Direct investment in Nepal	362.3	293.9	1,829.2	2,852.0	6,437.1	9,195.4	9,081.9	3,194.6	917.7
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment: assets	-10,690.0	-11,396.1	-17,675.1	-18,253.9	-25,762.2	-15,719.6	-22,846.4	-21,331.6	-7,935.3
Trade credits	-5,127.6	853.2	-3,024.2	-1,009.0	-6,133.4	-5,137.4	-5,147.4	-1,620.0	-694.5
Other	-5,562.4	-12,249.3	-14,650.9	-17,244.9	-19,628.8	-10,582.2	-17,699.0	-19,711.6	-7,240.8
Other investment: liabilities	7,965.6	22,134.8	37,047.6	23,248.5	22,537.6	35,437.0	26,260.8	28,618.8	15,826.8
Trade credits	1,727.8	12,483.6	19,554.6	21,968.9	18,292.5	26,442.3	14,434.6	23,686.1	7,021.4
Loans	1,455.6	3,391.5	-2,899.0	-3,933.5	2,612.0	1,036.8	-1,281.8	3,526.2	680.2
General Government	2,150.7	3,455.9	-2,832.4	-3,901.5	2,631.6	1,047.6	-1,218.9	3,741.6	691.8
Drawings	9,689.7	11,325.5	7,287.9	6,841.6	13,849.2	13,445.3	13,701.0	18,494.6	1,990.0
Repayments	-7,539.0	-7,869.6	-10,120.3	-10,743.1	-11,217.6	-12,397.7	-14,919.9	-14,753.0	-1,298.2
Other sectors	-695.1	-64.4	-66.6	-32.0	-19.6	-10.8	-62.9	-215.4	-11.6
Currency and deposits	4,782.2	6,259.7	20,392.0	-1,031.3	1,231.7	8,446.2	14,301.1	2,733.4	8,126.7
Nepal Rastra Bank	2.4	-5.6	-3.4	44.9	-7.8	37.0	-11.7	-36.7	-6.1
Deposit money banks	4,779.8	6,265.3	20,395.4	-1,076.2	1,239.5	8,409.2	14,312.8	2,770.1	8,132.8
Other liabilities	0.0	0.0	0.0	6,244.4	401.4	-488.3	-1,193.1	-1,326.9	-1.5
Total, Groups A through C	1,185.6	42,624.7	68,870.0	-7,710.3	6,182.2	123,133.7	79,905.4	117,390.3	2,667.8
D. Miscellaneous Items, Net	9,500.9	-6,690.3	-3,719.6	3,353.3	-860.8	16,939.1	3,335.4	12,470.3	8,419.4
Total, Groups A through D	10,686.5	35,934.4	65,150.4	-4,357.0	5,321.4	140,072.8	83,240.7	129,860.5	11,087.2
E. Reserves and Related Items	-10,686.5	-35,934.4	-65,150.4	4,357.0	-5,321.4	-140,072.8	-83,240.7	-129,860.5	-11,087.2
Reserve assets	-13,410.2	-37,002.0	-65,069.7	1,058.2	-4,918.7	-139,587.8	-82,049.0	-128,536.3	-11,087.2
Nepal Rastra Bank	-10,963.2	-29,636.8	-45,751.3	4,398.2	-9,438.4	-134,787.0	-65,763.4	-115,992.2	-2,704.7
Deposit Money Banks	-2,447.0	-7,365.2	-19,318.4	-3,340.0	4,519.7	-4,800.8	-16,285.6	-12,544.1	-8,382.5
Use of Fund credit and loans	2,723.7	1,067.6	-80.7	3,298.8	-402.7	-485.0	-1,191.7	-1,324.2	0.0
Change in Net Foreign Assets (-increase)	-5,904.3	-29,674.7	-44,758.4	3,325.7	-4,089.7	-131,626.6	-68,939.6	-127,127.1	-2,960.5

Receipts and Expenditures of Convertible Foreign Exchange* (Contd. ...)

Fiscal Year Quarter/ Month	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
1974/75	-339.3	904.0	79.9	17.5	62.4	567.8	104.5	463.3	16.6	239.7
1975/76	246.4	613.5	98.2	12.3	85.9	435.3	18.1	417.2	18.2	61.8
1976/77	446.4	649.1	82.4	22.2	60.2	521.2	18.1	503.1	18.9	26.6
1977/78	-262.1	1,724.6	163.4	80.8	82.6	743.0	54.4	688.6	28.6	789.6
1978/79	206.5	1,641.6	143.2	33.6	109.6	909.3	28.4	880.9	35.1	554.0
1979/80	-50.3	2,421.4	131.9	47.0	84.9	1,218.0	85.2	1,132.8	39.4	1,032.1
1980/81	-46.2	2,707.3	143.3	61.8	81.5	1,868.5	64.9	1,803.6	51.3	644.2
1981/82	122.4	2,166.2	210.8	106.1	104.7	1,849.5	112.0	1,737.5	54.1	51.8
1982/83	-823.7	3,084.9	342.9	168.1	174.8	2,650.9	24.1	2,626.8	61.7	29.4
1983/84	65.9	2,780.9	418.3	204.0	214.3	2,222.2	2.6	2,219.6	95.4	45.0
1984/85	-172.4	3,893.1	548.8	175.0	373.8	3,201.6	0.0	3,201.6	65.5	77.2
1985/86	-106.9	5,896.4	1,168.4	410.6	757.8	4,418.3	0.0	4,418.3	91.9	217.8
1986/87	285.4	6,254.6	940.4	586.1	354.3	4,981.9	0.0	4,981.9	91.8	240.5
1987/88	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
1988/89	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
1989/90	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
1990/91	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
1991/92	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
1992/93	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
1993/94	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
1994/95	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
1995/96	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
1996/97	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
1997/98	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
1998/99	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
1999/00	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
2000/01	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
2001/02	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
2002/03	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
2003/04	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
2004/05	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
2005/06	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
2006/07	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
2007/08	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
2008/09	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
2009/10	-5,049.3	351,420.0	40,991.5	12,097.8	28,893.8	141,258.5	0.0	141,258.5	1,833.8	167,336.1
2010/11	245,237.2	174,916.8	37,932.4	15,472.0	22,460.4	132,749.7	110,454.2	22,295.5	1,688.4	2,546.3
2011/12	395,898.8	193,994.5	32,657.1	16,317.2	16,339.9	156,750.4	127,198.7	29,551.7	1,650.1	2,936.9
2012/13	377,980.8	241,966.8	45,963.7	19,368.7	25,893.4	190,311.8	142,822.1	47,489.8	853.6	5,539.4
2013/14 ^R	493,083.5	301,250.5	59,512.4	20,689.2	38,823.2	232,913.4	173,239.2	54,091.5	1,589.4	7,235.4
I Qtr	129,183.6	67,412.0	12,257.9	2,989.5	9,268.4	53,719.9	40,393.1	13,326.9	540.3	893.9
Jul/Aug	35,137.6	21,862.7	2,546.7	207.6	2,339.2	18,867.9	14,518.7	4,349.2	99.0	349.0
Aug/Sep	41,284.1	21,574.5	4,714.2	779.9	3,934.3	16,221.4	12,391.7	3,829.7	441.2	197.7
Sep/Oct	52,761.9	23,974.7	4,997.0	2,002.1	2,994.9	18,630.6	13,482.7	5,147.9	0.0	347.1
II Qtr	122,137.5	72,059.5	14,880.0	7,101.9	7,778.2	56,235.3	41,419.1	14,816.2	172.7	771.5
Oct/Nov	40,825.7	26,171.7	7,015.4	4,333.2	2,682.2	18,842.0	15,147.9	3,694.1	98.8	215.5
Nov/Dec	44,720.2	18,713.9	2,844.0	607.2	2,236.8	15,584.0	10,855.7	4,728.3	0.9	285.0
Dec/Jan	36,591.6	27,173.9	5,020.6	2,161.4	2,859.2	21,809.3	15,415.5	6,393.8	73.0	271.1
III Qtr	116,654.9	74,826.5	13,480.3	2,398.0	11,082.3	60,013.1	42,576.1	11,854.3	377.5	955.6
Jan/Feb	37,456.1	24,387.4	4,068.8	481.8	3,586.9	20,004.4	15,147.9	3,694.1	98.8	215.5
Feb/Mar	36,530.4	25,569.9	5,279.6	802.5	4,477.2	20,004.4	10,855.7	4,728.3	0.9	285.0
Mar/Apr	42,668.4	24,869.2	4,131.9	1,113.7	3,018.2	20,004.4	16,572.4	3,431.9	277.8	455.1
IV Qtr	125,107.5	86,952.5	18,894.1	8,199.7	10,694.4	62,945.1	48,851.0	14,094.1	498.9	4,614.4
Apr/May	37,438.3	28,831.9	7,500.9	4,131.6	3,369.3	20,018.4	15,625.7	4,392.6	4.8	1,307.8
May/Jun	39,562.9	30,057.3	5,492.1	2,006.6	3,485.5	21,344.9	16,318.1	5,026.8	288.8	2,931.5
Jun/Jul	48,106.3	28,063.4	5,901.1	2,061.6	3,839.5	21,581.9	16,907.1	4,674.7	205.3	375.2
2014/15 ^P	100,285.5	78,909.3	16,630.8	4,441.7	12,189.1	59,952.5	47,820.1	12,132.4	884.1	1,442.0
I Qtr	100,285.5	78,909.3	16,630.8	4,441.7	12,189.1	59,952.5	47,820.1	12,132.4	884.1	1,442.0
Jul/Aug	32,011.0	24,758.9	5,334.5	1,122.4	4,212.1	19,086.4	15,410.1	3,676.3	0.4	337.6
Aug/Sep	26,469.2	31,002.8	5,166.7	1,093.2	4,073.5	24,140.4	18,860.7	5,279.8	874.1	821.6
Sep/Oct	41,805.3	23,147.7	6,129.6	2,226.1	3,903.5	16,725.6	13,549.3	3,176.3	9.6	282.9

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

Note: The data since 2010/11 are the revised figures with adjustments.

81. Direct External Debt of Government of Nepal

In Million Rupees

	1987/88	1988/89	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97
1. Borrowings	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	10,117.0
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	307.2	118.2	1,025.6	1,293.8	3,159.7	887.1	482.2	3,794.5	112.3	485.8
d. OPEC	27.5	16.9	72.6	77.0	18.4	41.5	50.9	44.1	14.6	0.2
e. Kuwait	65.9	43.3	50.0	8.0	21.2	0.0	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	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	4,240.2
i. International Development Association	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	3,436.4
j. EEC	0.0	0.0	0.0	0.0	0.0	16.9	0.0	0.0	0.0	0.0
k. IFAD	165.0	195.8	238.4	138.0	48.9	8.2	9.6	83.0	52.4	158.2
l. France	104.8	361.2	273.1	333.8	156.5	301.5	54.3	0.7	0.0	0.0
m. Saudi Fund	62.6	63.6	99.5	49.2	73.9	25.3	0.0	354.3	502.5	606.6
n. UNCDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	201.7	211.0	348.6
o. Finland	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.7
p. Belgium	0.0	0.0	0.0	0.0	346.0	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	381.7	0.0	534.9
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	272.4
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	304.7	379.3	512.7	561.8	971.5	1,252.1	1,453.8	2,007.2	1,986.4	2,101.2
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	23.8	37.3	37.4	44.8	120.0	254.7	329.6	337.9	373.3	345.4
d. OPEC	34.4	38.1	40.6	49.5	86.1	121.8	140.5	180.0	159.2	127.2
e. Kuwait	22.5	24.8	42.4	49.7	86.2	91.4	96.9	147.5	69.0	70.8
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	9.6	10.3	11.8	14.0	19.2	18.6	11.4	0.0	0.0	0.0
h. Asian Development Bank	138.6	141.9	233.9	223.0	332.8	380.7	457.9	643.5	701.1	808.9
i. International Development Association	26.0	79.2	73.2	88.4	118.0	179.6	203.1	366.0	427.6	476.1
j. EEC	0.0	0.0	2.6	1.5	3.9	4.6	2.2	4.8	5.6	5.7
k. IFAD	0.0	0.0	10.7	11.2	32.3	33.7	41.1	61.5	75.6	94.5
l. France	49.8	47.9	43.6	44.1	109.3	82.9	81.1	109.1	72.7	56.1
m. Saudi Fund	0.0	0.0	16.5	35.7	63.8	84.2	89.9	155.1	98.2	104.1
n. UNCDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	4.1	4.2
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	8.2
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

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

In Million Rupees

	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
1. Borrowings	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
a. Denmark	0.0	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	0.0
c. Japan	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
d. OPEC	3.5	303.0	294.1	378.6	224.6	141.7	142.7	0.0	127.8	217.5	52.6
e. Kuwait	0.0	0.0	0.0	0.0	0.0	59.0	143.4	0.0	4.2	13.5	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	0.0
g. USSR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
h. Asian Development Bank	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
i. International Development Association	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
j. EEC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
k. IFAD	390.4	76.5	151.6	63.1	205.0	108.5	51.8	0.0	105.4	12.8	0.0
l. France	0.0	0.0	0.0	25.4	11.6	0.0	0.0	0.0	0.0	0.0	0.0
m. Saudi Fund	314.9	174.1	134.4	360.6	259.1	665.3	147.8	0.0	84.8	0.0	0.0
n. UNCDF	154.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
o. Finland	423.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
p. Belgium	354.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
q. NDF	13.4	42.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
r. Korea	0.9	243.1	317.1	19.4	13.6	35.1	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	0.0
t. IBRD	0.0	28.9	23.9	149.5	63.8	60.2	0.0	0.0	0.0	0.0	0.0
u. Austria	0.0	0.0	0.0	205.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v. NORDIC	0.0	47.6	29.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
w. KFW	0.0	51.3	0.0	267.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x. IMF	0.0	51.3	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	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	0.0
aa. Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.1	176.8	0.0	36.1
2. Repayment of Principal	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
a. Denmark	0.0	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	0.0
c. Japan	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
d. OPEC	132.4	110.0	94.6	129.5	87.8	160.2	134.3	60.0	161.1	185.5	275.7
e. Kuwait	74.8	83.4	84.6	90.2	94.1	97.0	83.8	54.4	110.7	110.1	62.7
f. U.S.A	0.0	0.0	11.1	0.0	0.0	1.2	1.0	0.5	0.8	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	0.0
h. Asian Development Bank	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
i. International Development Association	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
j. EEC	5.5	6.3	17.2	17.0	17.2	20.0	20.9	11.5	21.6	22.3	22.4
k. IFAD	88.0	123.0	134.8	134.1	122.1	130.9	107.8	73.5	137.3	136.5	156.6
l. France	53.0	45.4	11.4	112.3	166.5	215.1	254.9	128.4	258.1	272.0	325.4
m. Saudi Fund	89.3	78.7	79.8	262.8	274.3	282.4	232.3	98.5	191.5	195.3	175.4
n. UNCDF	4.8	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
o. Finland	0.0	0.0	0.0	63.8	66.1	32.7	63.0	0.0	31.5	28.0	27.2
p. Belgium	21.6	50.9	21.7	21.7	21.1	25.3	28.8	0.0	48.5	40.6	40.6
q. NDF	0.0	0.0	0.0	0.0	4.2	9.1	57.6	9.9	29.1	29.4	34.5
r. Korea	0.0	0.0	0.0	28.2	0.0	0.0	0.0	30.2	50.6	0.0	74.8
s. OECF	0.0	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	0.0
u. Austria	0.0	0.0	0.0	28.7	0.0	0.0	0.0	0.0	94.7	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	0.0
w. KFW	0.0	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	211.6	216.3	172.5	0.0	0.0	0.0	0.0	0.0
y. Australia	0.0	0.0	0.0	0.0	29.5	0.0	27.4	27.3	28.1	105.1	20.4
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	93.3	0.0	0.0	0.0	0.0	24.5
aa. Other	0.0	0.0	0.0	0.0	0.0	0.0	28.4	0.0	27.7	0.0	0.0

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

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
							I Qtr
1. Borrowings	7,288.2	2,464.8	13,703.3	13,445.2	13,701.1	21,132.4	8,499.3
a. Denmark	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. India	0.0	766.4	1,120.0	759.2	286.2	365.4	148.4
c. Japan	0.0	0.0	82.5	15.8	35.4	656.0	12.0
d. OPEC	0.0	0.0	279.0	760.5	518.3	579.8	0.0
e. Kuwait	0.0	0.0	0.0	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
g. USSR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
h. Asian Development Bank	5,646.0	2,868.0	5,824.3	5,981.1	3,495.5	6,326.4	2,160.9
i. International Development Association	1,217.6	613.3	2,994.3	4,417.8	6,940.1	12,250.4	1,031.4
j. EEC	0.0	0.0	0.0	0.0	0.0	0.0	0.0
k. IFAD	0.0	129.0	300.1	415.0	288.2	243.1	0.0
l. France	0.0	0.0	0.0	0.0	0.0	0.0	0.0
m. Saudi Fund	0.0	0.0	79.8	66.2	15.0	21.0	0.0
n. UNCDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0
o. Finland	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
q. NDF	0.0	0.0	349.0	87.0	76.8	157.4	25.2
r. Korea	0.0	1,528.5	1,205.5	550.9	539.8	33.5	0.0
s. OECF	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
u. Austria	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
w. KFW	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
y. Australia	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
aa. Other	424.7	936.3	1,468.9	391.7	1,506.0	499.4	5,121.4
2. Repayment of Principal	10,122.0	10,743.0	11,218.1	12,397.8	14,919.9	16,724.6	3,217.3
a. Denmark	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
c. Japan	1,859.3	1,864.6	2,034.7	2,355.9	1,951.7	1,798.4	24.1
d. OPEC	239.6	203.7	262.6	283.6	329.5	351.2	46.8
e. Kuwait	46.4	31.8	107.2	11.4	36.1	25.9	0.0
f. U.S.A	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
h. Asian Development Bank	4,045.8	4,635.5	4,879.6	5,506.3	6,984.6	7,828.5	1,593.2
i. International Development Association	3,025.3	3,152.1	3,185.0	3,425.4	4,725.3	4,972.7	1,389.0
j. EEC	22.5	23.4	22.0	25.9	12.8	30.7	0.0
k. IFAD	177.5	175.9	167.1	138.8	277.0	297.0	8.7
l. France	417.0	306.2	296.5	326.1	340.5	397.8	103.3
m. Saudi Fund	108.9	193.6	91.1	89.5	37.2	105.7	52.0
n. UNCDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0
o. Finland	0.0	0.0	0.0	0.0	0.0	0.0	0.0
p. Belgium	48.3	46.9	52.1	68.6	87.3	105.2	0.0
q. NDF	37.8	36.9	36.6	0.0	62.1	90.2	0.0
r. Korea	0.0	0.0	0.0	0.0	0.0	0.0	0.0
s. OECF	0.0	32.4	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
u. Austria	0.0	0.0	20.9	24.1	25.3	29.8	0.0
v. NORDIC	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
x. IMF	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
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
aa. Other	93.7	40.0	62.7	142.2	50.3	691.5	0.0

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

	1987/88	1988/89	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97
3. Payment of Interest and Fees	291.8	313.7	395.1	485.4	717.2	877.7	1,003.2	1,268.0	1,313.7	1,253.0
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	36.1	44.5	51.3	63.8	116.1	167.1	200.9	235.6	228.6	203.4
d. OPEC	2.6	3.0	5.0	13.8	14.2	13.8	10.0	12.4	11.3	8.2
e. Kuwait	16.4	19.0	21.9	16.9	30.8	30.3	28.4	39.7	26.3	25.9
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	2.3	2.3	2.3	2.4	2.7	2.6	0.0	0.0	0.0	0.0
h. Asian Development Bank	88.6	94.2	114.3	127.6	210.7	247.1	316.8	453.2	482.4	416.4
i. International Development Association	109.9	105.8	134.3	166.0	223.6	273.6	303.5	350.1	416.6	445.6
j. EEC	2.2	1.7	2.0	4.2	2.5	2.6	1.7	3.7	4.0	3.1
k. IFAD	7.4	14.1	12.6	15.6	17.8	31.1	28.5	48.9	46.1	32.5
l. France	24.4	27.1	46.2	67.3	87.1	97.1	89.8	113.7	86.5	93.4
m. Saudi Fund	1.8	2.0	5.2	7.6	11.6	12.3	23.4	6.0	9.6	11.8
n. UNCDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	6.5
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	4.8	0.0	6.2
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)	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	8,015.8
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Japan (1c-2c)	283.4	81.0	988.1	1,248.9	3,039.7	632.5	152.6	3,456.6	-261.0	140.4
d. OPEC (1d-2d)	-6.9	-21.2	97.0	27.4	-67.7	-80.4	-89.6	-135.9	-144.6	-127.0
e. Kuwait (1e-2e)	43.4	18.5	7.7	-41.7	-65.0	-91.4	-96.9	-147.5	-69.0	-70.8
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)	-9.6	-10.3	-11.8	-14.0	-19.2	-18.6	-11.4	0.0	0.0	0.0
h. Asian Development Bank (1h-2h)	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	3,431.3
i. International Development Association (1i-2i)	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	2,960.3
j. EEC (1j-2j)	0.0	0.0	-2.6	-1.5	-3.9	12.3	-2.2	-4.8	-5.6	-5.7
k. IFAD (1k-2k)	165.0	195.9	227.8	126.8	16.7	-25.5	-31.5	21.5	-23.2	63.7
l. France (1l-2l)	55.0	313.3	229.5	289.7	47.2	218.6	-26.8	-108.4	-72.7	-56.1
m. Saudi Fund (1m-2m)	62.6	63.6	83.0	13.5	10.1	-59.0	-89.9	199.2	404.3	502.5
n. UNCDF (1n-2n)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	199.9	206.9	344.4
o. Finland (1o-2o)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.7
p. Belgium (1p-2p)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-8.2
q. NDF (1q-2q)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	381.7	0.0	534.9
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	272.4
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

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

	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
3. Payment of Interest and Fees	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
a. Denmark	0.0	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	0.0
c. Japan	109.0	115.8	236.3	206.3	342.2	198.9	225.9	63.8	289.4	197.7	220.5
d. OPEC	95.9	8.6	15.1	20.6	39.9	36.5	33.3	14.1	30.5	32.6	29.7
e. Kuwait	24.1	24.5	22.3	21.2	18.8	17.6	23.9	7.6	19.7	12.4	9.6
f. U.S.A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.7	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	0.0
h. Asian Development Bank	443.6	598.2	605.2	564.4	1,596.5	852.3	898.7	467.8	865.2	832.8	928.3
i. International Development Association	521.4	403.1	587.8	535.9	1,184.2	716.1	768.2	439.9	788.9	810.9	792.6
j. EEC	1.5	3.9	3.4	2.0	2.4	3.7	4.2	2.2	2.1	3.3	3.5
k. IFAD	34.6	39.7	39.9	60.2	60.9	44.8	34.0	22.4	42.7	42.4	41.4
l. France	88.2	68.5	83.6	62.0	229.1	85.3	86.4	39.2	72.5	69.1	72.6
m. Saudi Fund	16.0	47.3	29.2	31.6	213.9	43.8	31.9	17.1	16.2	30.0	22.8
n. UNCDF	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
o. Finland	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
p. Belgium	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
q. NDF	4.5	5.1	11.3	11.0	11.1	14.5	28.0	8.3	15.4	15.3	15.7
r. Korea	0.0	0.7	5.8	6.9	7.1	4.0	3.9	4.5	4.6	9.3	4.1
s. OECF	10.8	105.6	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	0.0
u. Austria	0.0	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	0.0
w. KFW	0.0	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	0.0
y. Australia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.4
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	0.0
aa. Other	0.0	0.0	0.0	0.0	0.0	4.1	3.9	0.0	0.0	0.0	0.0
4. Net Borrowings (1-2)	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
a. Denmark (1a-2a)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. India (1b-2b)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Japan (1c-2c)	-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
d. OPEC (1d-2d)	-128.9	193.0	199.5	249.1	136.8	-18.5	8.4	-60.0	-33.3	32.0	-223.1
e. Kuwait (1e-2e)	-74.8	-83.4	-84.6	-90.2	-94.1	-38.0	59.6	-54.4	-106.4	-96.6	-62.7
f. U.S.A (1f-2f)	0.0	0.0	-11.1	0.0	0.0	-1.2	-1.0	-0.5	-0.8	0.0	0.0
g. USSR (1g-2g)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
h. Asian Development Bank (1h-2h)	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
i. International Development Association (1i-2i)	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
j. EEC (1j-2j)	-5.5	-6.3	-17.2	-17.0	-17.2	-20.0	-20.9	-11.5	-21.6	-22.3	-22.4
k. IFAD (1k-2k)	302.4	-46.5	16.8	-71.0	82.9	-22.4	-56.0	-73.5	-31.8	-123.6	-156.6
l. France (1l-2l)	-53.0	-45.4	-11.4	-86.9	-154.9	-215.1	-254.9	-128.4	-258.1	-272.0	-325.4
m. Saudi Fund (1m-2m)	225.6	95.4	54.6	97.8	-15.2	382.9	-84.5	-98.5	-106.7	-195.3	-175.4
n. UNCDF (1n-2n)	149.4	-5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
o. Finland (1o-2o)	423.5	0.0	0.0	-63.8	-66.1	-32.7	-63.0	0.0	-31.5	-28.0	-27.2
p. Belgium (1p-2p)	332.8	-50.9	-21.7	-21.7	-21.1	-25.3	-28.8	0.0	-48.5	-40.6	-40.6
q. NDF (1q-2q)	13.4	42.6	0.0	0.0	-4.2	-9.1	-57.6	-9.9	-29.1	-29.4	-34.5
r. Korea	0.9	243.1	317.1	-8.8	13.6	35.1	0.0	-30.2	-50.6	0.0	-74.8
s. OECF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
t. IBRD	0.0	28.9	23.9	149.5	63.8	60.2	0.0	0.0	0.0	0.0	0.0
u. Austria (1r-2r)	0.0	0.0	0.0	176.4	0.0	0.0	0.0	0.0	-94.7	0.0	0.0
v. NORDIC	0.0	47.6	29.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
w. KFW	0.0	51.3	0.0	267.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x. IMF	0.0	51.3	0.0	-211.6	-216.3	-172.5	0.0	0.0	0.0	0.0	0.0
y. Australia	0.0	0.0	0.0	0.0	-29.5	0.0	-27.4	-27.3	-28.1	-105.1	-20.4
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	-93.3	0.0	0.0	0.0	0.0	-24.5
aa. Other	0.0	0.0	0.0	0.0	0.0	0.0	-28.4	271.1	149.1	0.0	36.1

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

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15 I Qtr
3. Payment of Interest and Fees	2,374.2	2,458.1	2,324.6	2,833.7	3,119.2	3,365.2	599.3
a. Denmark	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
c. Japan	179.9	201.9	203.9	214.3	178.4	155.8	0.0
d. OPEC	35.2	32.9	27.1	35.5	74.9	53.6	6.4
e. Kuwait	9.3	14.8	6.8	3.8	11.1	7.2	0.0
f. U.S.A	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
h. Asian Development Bank	1,134.2	1,176.2	1,111.6	1,384.9	1,481.6	1,618.8	257.3
i. International Development Association	850.1	864.5	789.0	902.4	1,028.8	1,130.9	253.3
j. EEC	3.3	3.2	2.6	2.4	2.0	2.6	0.0
k. IFAD	46.9	45.8	44.5	71.4	69.0	69.6	2.0
l. France	65.2	54.0	44.5	40.7	33.9	29.5	5.4
m. Saudi Fund	21.6	19.2	18.1	15.8	0.6	16.2	7.2
n. UNCDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0
o. Finland	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
q. NDF	18.2	18.0	14.7	17.0	20.7	21.1	0.0
r. Korea	0.0	0.0	0.0	0.0	0.0	0.0	0.0
s. OECF	0.0	0.0	1.3	0.0	0.0	0.0	0.0
t. IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0
u. Austria	0.0	0.0	0.2	33.7	6.3	0.0	0.0
v. NORDIC	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
x. IMF	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
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
aa. Other	10.2	27.6	60.3	111.8	211.8	259.9	67.6
4. Net Borrowings (1-2)	-2,833.8	-4,245.7	2,485.2	1,047.4	-1,218.8	4,407.7	5,282.0
a. Denmark (1a-2a)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. India (1b-2b)	0.0	1,052.1	1,120.0	759.2	286.2	365.4	148.4
c. Japan (1c-2c)	-1,859.3	-1,864.6	-1,952.3	-2,340.1	-1,916.3	-1,142.4	-12.1
d. OPEC (1d-2d)	-239.6	-203.7	16.4	476.9	188.8	228.6	-46.8
e. Kuwait (1e-2e)	-46.4	-80.4	-107.2	-11.4	-36.1	-25.9	0.0
f. U.S.A (1f-2f)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. USSR (1g-2g)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
h. Asian Development Bank (1h-2h)	1,562.1	-1,767.7	944.7	474.8	-3,489.1	-1,502.1	567.6
i. International Development Association (1i-2i)	-1,769.2	-2,539.3	-190.7	992.4	2,214.7	7,277.6	-357.6
j. EEC (1j-2j)	-22.5	-23.4	-22.0	-25.9	-12.8	-30.7	0.0
k. IFAD (1k-2k)	-177.5	-47.3	133.0	276.2	11.2	-54.0	-8.7
l. France (1l-2l)	-417.0	-306.2	-296.5	-326.1	-340.5	-397.8	-103.3
m. Saudi Fund (1m-2m)	-108.9	-193.6	-11.3	-23.3	-22.2	-84.7	-52.0
n. UNCDF (1n-2n)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
o. Finland (1o-2o)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
p. Belgium (1p-2p)	-48.3	-46.9	-52.1	-68.6	-87.3	-105.2	0.0
q. NDF (1q-2q)	-37.8	-36.9	312.4	87.0	-15.8	67.2	25.2
r. Korea	0.0	1,528.3	1,205.5	550.9	539.8	33.5	0.0
s. OECF	0.0	-32.4	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
u. Austria (1r-2r)	0.0	0.0	-20.9	-24.1	-25.3	-29.8	0.0
v. NORDIC	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
x. IMF	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
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
aa. Other	330.4	316.2	1,406.2	249.5	1,455.6	-192.0	5,121.4

82. 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	u	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

83. 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
2010/11	72.07	72.47	72.27	70.95	71.55	71.25
2011/12	80.72	81.32	81.02	88.60	89.20	88.90
2012/13	87.66	88.26	87.96	88.02	88.62	88.32
2013/14						
Jul/Aug	96.01	96.61	96.31	97.96	98.56	98.26
Aug/Sep	103.25	103.85	103.55	101.29	101.89	101.59
Sep/Oct	98.94	99.54	98.74	98.64	99.24	99.24
Oct/Nov	98.80	99.40	99.10	100.73	101.33	101.03
Nov/Dec	99.27	99.87	99.57	99.11	99.71	99.41
Dec/Jan	98.90	99.50	99.20	98.14	98.74	98.44
Jan/Feb	99.27	99.87	99.57	99.26	99.86	99.56
Feb/Mar	98.51	99.11	98.81	97.58	98.18	97.88
Mar/Apr	96.41	97.01	96.71	95.99	96.59	96.29
Apr/May	96.22	96.82	96.75	95.20	95.80	95.50
May/Jun	94.15	94.75	94.45	95.32	95.92	95.62
Jun/Jul	95.71	96.31	96.01	95.90	96.50	96.20
2014/15						
Jul/Aug	96.71	97.31	97.01	96.92	97.52	97.22
Aug/Sep	96.64	97.24	96.94	97.52	98.12	97.82
Sep/Oct	97.73	98.33	98.03	98.64	99.24	98.94

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.

* Mid-month.

Period-End Exchange Rate for Other Foreign Currencies (Contd. ...)

Fiscal Year/Month	Chinese Yuan		Singapore Dollar		SRiyal		KRiyal		Thai Bhat		U.A.E.Theram		M.Ringit	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1964/65	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1965/66 ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1966/67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1967/68 ²	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1968/69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1969/70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1970/71	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1971/72 ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1972/73 ⁴	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1975/76 ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1976/77	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1977/78	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1978/79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1979/80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1980/81	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1981/82	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1982/83 ⁶	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1983/84	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1984/85	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1985/86 ⁷	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1986/87	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1987/88	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1988/89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1989/90	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1990/91 ⁸	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1991/92 ⁹	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1992/93 ¹⁰	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1993/94	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1994/95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1995/96	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1996/97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1997/98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1998/99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999/00	-	-	40.42	40.83	18.77	-	19.34	-	-	-	-	-	-	-
2000/01	-	-	40.67	41.08	19.90	-	20.50	-	-	-	-	-	-	-
2001/02	-	-	44.83	45.18	20.80	-	21.42	-	-	-	-	-	-	-
2002/03	9.03	9.10	42.56	42.89	19.93	-	20.54	-	-	-	-	-	-	-
2003/04	8.96	9.03	43.59	43.94	19.77	-	20.37	-	-	-	-	-	-	-
2004/05	8.50	8.57	41.64	41.99	18.76	-	19.33	-	-	-	-	-	-	-
2005/06	9.27	9.34	46.70	47.07	19.76	-	20.35	-	1.95	-	20.17	-	20.19	-
2006/07	8.57	8.65	42.80	43.19	17.29	-	17.81	-	1.95	-	17.65	-	18.8	-
2007/08	10.02	10.11	50.49	50.93	18.26	-	18.81	-	2.04	-	18.65	-	21.21	-
2008/09	11.42	11.51	53.43	53.84	20.81	20.97	21.43	21.60	2.29	2.3	21.25	21.41	21.74	21.91
2009/10	10.99	11.08	54.10	54.53	19.85	20.01	20.45	20.62	2.3	2.32	20.26	20.43	23.19	23.38
2010/11	10.98	11.07	58.26	58.75	18.92	19.08	19.48	19.65	2.35	2.37	19.31	19.48	23.57	23.77
2011/12	13.89	13.98	69.74	70.21	23.63	23.79	24.34	24.50	2.79	2.81	24.12	24.29	27.79	27.98
2012/13	15.48	15.58	75.26	75.73	25.33	25.49	26.09	26.25	3.05	3.07	25.87	26.03	29.92	30.11
2013/14														
Jul/Aug	16.01	16.11	77.04	77.51	26.12	26.28	26.90	27.07	3.13	3.15	26.67	26.83	29.91	30.09
Aug/Sep	16.55	16.65	79.82	80.29	27.01	27.17	27.82	27.98	3.18	3.20	27.58	27.74	30.79	30.97
Sep/Oct	16.17	16.27	79.31	79.79	26.30	26.46	27.09	27.26	3.15	3.17	26.86	27.07	31.06	31.25
Oct/Nov	16.53	16.63	80.77	81.25	26.86	27.02	27.67	27.83	3.19	3.21	27.42	27.59	31.43	31.62
Nov/Dec	16.32	16.42	78.79	79.27	26.42	26.58	27.22	27.38	3.09	3.11	26.98	27.15	30.65	30.84
Dec/Jan	16.24	16.34	77.55	78.02	26.17	26.33	26.95	27.12	2.98	3.00	26.72	26.88	30.09	30.27
Jan/Feb	16.38	16.48	78.29	78.77	26.47	26.63	27.26	27.42	3.03	3.05	27.02	27.19	29.82	30.00
Feb/Mar	15.90	16.00	77.15	77.62	26.02	26.18	26.80	26.96	3.02	3.04	26.57	26.73	29.84	30.02
Mar/Apr	15.45	15.55	76.84	77.32	25.59	25.75	26.36	26.53	2.97	2.99	26.13	26.30	29.66	29.84
Apr/May	15.28	15.38	75.98	76.46	25.38	25.54	26.15	26.31	2.92	2.94	25.92	26.08	29.4	29.58
May/Jun	15.35	15.45	76.20	76.88	25.42	25.58	26.18	26.35	2.94	2.96	25.95	26.12	29.62	29.81
Jun/Jul	15.45	15.54	77.23	77.71	25.57	25.73	26.34	26.51	2.98	3.00	26.11	26.27	30.15	30.34
2014/15														
Jul/Aug	15.77	15.86	77.92	78.40	25.84	26.00	26.62	26.78	3.04	3.06	26.39	26.55	30.73	30.92
Aug/Sep	15.88	15.97	77.10	77.57	26.00	26.16	26.78	26.95	3.02	3.04	26.55	26.71	30.23	30.41
Sep/Oct	16.11	16.21	77.37	77.84	26.30	26.46	27.09	27.25	3.04	3.05	26.86	27.02	30.07	30.25

6. On June 1, 1983, the existing exchange rate system pegged on US dollar and Indian currency was replaced by the basket of currency system.

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

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

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

10. On 12 Feb, 1993 Nepalese rupee was revalued against Indian rupee by 3.0 percent to NRs 1.60 for 1 IC and Nepalese rupee made fully convertible on current account.

85. 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	39.8	7.1	0.0	2,872.4	2,585.0	287.4	2,919.3		
2010 Jul	44.6	84.8	0.0	2,758.9	2,229.9	529.0	2,888.3		
2011 Jul	73.7	94.9	0.0	3,003.5	2,329.2	674.2	3,172.0		
2012 Jul	103.3	83.2	0.0	4,238.4	3,224.4	1,014.0	4,424.9		
2013 Jul	149.5	69.4	0.0	4,768.4	3,578.3	1,190.0	4,987.3		
2013 Aug	155.0	70.8	0.0	4,746.4	3,486.3	1,260.1	4,972.2		
2013 Sep	154.0	70.6	0.0	4,878.7	3,585.5	1,293.2	5,103.3		
2013 Oct	148.4	71.2	0.0	5,151.3	3,801.6	1,349.6	5,370.9		
2013 Nov	148.6	70.8	0.0	5,289.0	3,968.4	1,320.6	5,508.4		
2013 Dec	143.8	64.8	0.0	5,230.0	3,832.4	1,397.6	5,438.7		
2014 Jan	146.1	63.5	0.0	5,340.1	3,971.7	1,368.4	5,549.7		
2014 Feb	149.2	63.4	0.0	5,538.2	4,168.9	1,369.3	5,750.8		
2014 Mar	159.6	64.0	0.0	5,640.8	4,177.6	1,463.1	5,864.4		
2014 Apr	154.2	64.0	0.0	5,730.9	4,233.5	1,497.4	5,949.1		
2014 May	151.8	64.2	0.0	5,900.2	4,405.1	1,495.1	6,116.2		
2014 Jun	146.2	58.1	0.0	5,819.4	4,371.6	1,447.8	6,023.7		
2014 Jul	165.6	57.0	0.0	5,968.7	4,443.5	1,525.2	6,191.4		
2014 Aug	166.4	56.6	0.0	5,977.9	4,525.1	1,452.8	6,200.9		
2014 Sep	168.5	55.5	0.0	5,771.3	4,293.1	1,478.2	5,995.3		
2014 Oct	181.7	55.3	0.0	5,859.2	4,341.5	1,517.7	6,096.1		

Board of Directors and Principal Officers of the Bank Mid-October 2014

Board of Directors

Dr. Yuba Raj Khatiwada Governor	Chairman
Mr. Suman Prasad Sharma Secretary, Ministry of Finance, GoN	Member
Mr. Gopal Prasad Kaphle Deputy Governor	Member
Mr. Maha Prasad Adhikari Deputy Governor	Member
Dr. Sri Ram Poudyal Professor, Tribhuvan University	Member
Dr. Ramhari Aryal Former Secretary, Government of Nepal	Member
Mr. Bal Krishna Man Singh	Member

Principal Officers

1 Mr. Manamohan Kumar Shrestha	- Executive Director, Banks & Financial Institutions Regulation Dept.
2 Mr. Lok Bahadur Khadka	- Executive Director, Financial Management Department
3 Mr. Pradip Raj Panday	- Executive Director, Bankers' Training Centre
4 Mr. Hari Prasad Kaphle	- Executive Director, Development Bank Supervision Dept.
5 Mr. Trilochan Pangeni	- Executive Director, Internal Audit Department
6 Dr. Min Bahadur Shrestha	- Executive Director, Research Department
7 Mr. Mahesh Bhattarai	- Executive Director, Corporate Planning Department
8 Mr. Shiva Raj Shrestha	- Executive Director, Banking Office, Kathmandu
9 Mr. Narayan Prasad Paudel	- Executive Director, Finance Company Supervision Dept.
10 Mr. Nara Bahadur Thapa	- Executive Director, Public Debt Management Department
11 Dr. Binod Atreya	- Executive Director, General Services Department
12 Mr. Janak Bahadur Adhikari	- Executive Director, Human Resource Management Dept.
13 Mr. Purna Bahadur Khatri	- Act. Executive Director, Currency Management Dept.
14 Mr. Bhishma Raj Dhungana	- Act. Executive Director, Foreign Exchange Management Dept.
15 Mr. Chintamani Siwakoti	- Act. Executive Director, Micro-Finance Promotion and Supervision
16 Mr. Laxmi Prapanna Niraula	- Act. Executive Director, Bank Supervision Department
17 Dr. Shankar Prasad Acharya	- Director, General Services Department
18 Mr. Rajan Bikram Shah	- Director, Banking Office, Kathmandu
19 Mr. Jagadishwor Prasad Adhikari	- Director, Bankers' Training Centre
20 Mr. Parbat Kumar Karki	- Director, Development Bank Supervision Dept.
21 Mr. Shiva Nath Pandey	- Director, Bank Supervision Department
22 Mr. Khyam Narayan Dhakal	- Director, Finance Company Supervision Dept.
23 Mr. Bhuban Kandel	- Director, Finance Company Supervision Dept.
24 Mr. Ramesh Kumar Pokharel	- Director, Research Department
25 Dr. Nephil Matangi Maskay	- Director, Office of the Governor
26 Mr. Deepak Bahadur Thapa	- Manager, Nepal Rastra Bank, Biratnagar Office

27	Mr. Upendra Kumar Paudel	- Director, Fifth Family Budget Survey, Project Office
28	Mr. Yejendra Prasad Luitel	- Director, Banking Office, Kathmandu
29	Dr. Bhuvanesh Prasad Pant	- Director, Research Department
30	Dr. Bama Dev Sigdel	- Director, Micro-Finance Promotion and Supervision Dept.
31	Mr. Basu Dev Adhikari	- Director, Bank & Financial Institutions Regulation Dept.
32	Mr. Pradhuma Kumar Bhattarai	- Director, Legal Division
33	Dr. Gopal Prasad Bhatta	- Director, Public Debt Management Department
34	Mrs. Neelam Dhungana (Timsina)	- Director, Research Department
35	Mr. Jhalak Sharma Acharya	- Director, Human Resource Management Department
36	Mr. Arjun Bahadur Adhikari	- Director, Corporate Planning Department
37	Mr. Sher Jung Rana	- Director, Development Bank Supervision Department
38	Mr. Dev Kumar Dhakal	- Director, Financial Management Department
39	Mr. Basanta Bahadur Shakya	- Director, Currency Management Department
40	Mr. Mukunda Kumar Chhetri	- Manager, Nepal Rastra Bank, Nepalgunj Office
41	Mr. Kiran Bista	- Director, Banks & Financial Institutions Regulation Dept.
42	Mr. Balaram Parajuli	- Director, Finance Company Supervision Department
43	Mr. Ramesh Dahal (ka)	- Director, Office of the Governor
44	Mr. Hari Sharan K.C.	- Manager, Nepal Rastra Bank, Siddharthanagar Office
45	Mr. Pitambar Bhandari	- Director, Nepal Rastra Bank, Janakpur Office
46	Mr. Rajendra Pandit	- Director, Foreign Exchange Management Department
47	Mr. Sunil Udash	- Director, General Services Department
48	Mr. Rishikesh Bhatta	- Manager, Nepal Rastra Bank, Pokhara Office
49	Mr. Mukunda Mahat	- Director, Financial Information Unit
50	Mr. Pradeep Raj Poudyal	- Director, Research Department
51	Dr. Gunakar Bhatta	- Manager, Nepal Rastra Bank, Dhangadhi Office
52	Mr. Naresh Shakya	- Director, Financial Management Department
53	Mr. Suman Kumar Adhikari	- Director, Currency Management Department
54	Mr. Raman Nepal	- Director, Development Bank Supervision Dept.
55	Dr. Prakash Kumar Shrestha	- Director, Research Department
56	Mr. Bam Bahadur Mishra	- Manager, Nepal Rastra Bank, Birgunj Office
57	Mr. Vijaya Krishna Shrestha	- Director (Information Tec.), Information Technology Dept.
58	Mrs. Sita Ghimire	- Act. Director, Internal Audit Department
59	Mr. Bhisma Prasad Upreti	- Act. Director, Bank Supervision Department
60	Mr. Kalyan Bandhu Aryal	- Act. Director, Banking Office, Kathmandu
61	Mr. Sarita Bhatta (Adhikari)	- Act. Director, Development Bank Supervision Dept.
62	Mr. Revati Prasad Nepal	- Act. Director, Problem Bank Resolution Division

On Deputation

1	Director Mr. Maheswor Lal Shrestha	- Nepal Bank Limited
2	Director Mr. Shyam Prasad Khanal	- Commission for the Investigation of Abuse of Authority