

Table 30
OUTSTANDING DOMESTIC DEBT OF THE GON

Rs in million

No.	Name of Bonds/Ownership	2006	2007	2007	2008	Amount Change	
		Mid-Jul	Mid-April	Mid-Jul	Mid-Apr	April-July	
						2006/07	2007/08
1	Treasury Bills	62970.3	70431.3	74445.3	82568.0	7461.0	8122.7
	a. Banking Sector	60855.1	67685.3	72380.3	80672.4	6830.2	8292.0
	<i>i. Nepal Rastra Bank</i>	9209.3	17857.8	13768.8	26239.0	8648.5	12470.2
	<i>ii. Commercial Banks</i>	51645.8	49827.5	58611.5	54433.3	-1818.3	-4178.2
	b. Non-Banking Sector	2115.2	2746.0	2065.0	1895.7	630.8	-169.3
2	Development Bonds	17959.2	19177.1	19177.1	19565.4	1217.9	388.3
	a. Banking Sector	7789.6	7209.7	7798.9	6251.3	-580.0	-1547.6
	<i>i. Nepal Rastra Bank</i>	1518.6	518.6	1518.6	4.6	-1000.0	-1514.0
	<i>ii. Commercial Banks</i>	6271.0	6691.0	6280.3	6246.7	420.0	-33.6
	b. Non-Banking Sector	10169.6	11967.5	11378.2	13314.2	1797.9	1936.0
3	National Saving Certificates	3876.8	3876.8	1516.9	1516.9	0.0	0.0
	a. Banking Sector	254.4	275.2	279.5	386.0	20.8	106.5
	<i>i. Nepal Rastra Bank</i>	254.4	275.2	279.5	386.0	20.8	106.5
	<i>ii. Commercial Banks</i>	0.0	0.0	0.0	0.0	0.0	0.0
	b. Non-Banking Sector	3622.4	3601.6	1237.4	1130.9	-20.8	-106.5
4	Citizen Saving Bonds	1678.9	1391.0	1391.0	2388.0	-287.9	997.0
	a. Banking Sector	55.3	52.7	62.7	332.4	-2.7	269.7
	<i>i. Nepal Rastra Bank</i>	55.3	52.7	62.7	332.4	-2.7	269.7
	b. Non-Banking Sector	1623.6	1338.3	1328.3	2055.6	-285.2	727.3
5	Special Bonds	3469.8	3150.4	2773.5	1191.2	-319.3	-1582.3
	a. Banking Sector	944.6	944.6	944.6	944.6	0.0	0.0
	<i>i. Commercial Banks</i>	944.6	944.6	944.6	944.6	0.0	0.0
	b. Non-Banking Sector	2525.2	2205.8	1828.9	246.6	-319.3	-1582.3
	(Of which duty drawback)	1051.8	732.3	355.4	357.4	-319.5	2.0
6	Short Term Loan & Advances	1071.0	-16781.3	-3122.5	-13426.0	-17852.3	-10303.5
	Nepal Rastra Bank	1071.0	-16781.3	-3122.5	-13426.0	-17852.3	-10303.5
7	Grand Total	91025.9	81245.3	96181.4	93803.5	-9780.6	-2377.8
	a Banking Sector	70970.1	59386.0	78343.6	75160.7	-11584.0	-3182.9
	<i>i NRB</i>	<i>12108.6</i>	<i>1922.9</i>	<i>12507.2</i>	<i>13536.0</i>	<i>-10185.7</i>	<i>1028.9</i>
	<i>ii. Commercial Banks</i>	<i>58861.4</i>	<i>57463.1</i>	<i>65836.4</i>	<i>61624.6</i>	<i>-1398.3</i>	<i>-4211.8</i>
	b. Non-Banking Sector	20055.8	21859.3	17837.8	18642.9	1803.4	805.1