



Nepal Rastra Bank
Public Debt Management Department
SUMMARY SHEET OF DOMESTIC DEBT
Fiscal Year 2016/17

Rs. In Billion

INSTRUMENTS	Outstanding Domestic Debt (as of mid July)			Outstanding Domestic Debt	Gross Borrowing (2016/17)	Repayment (2016/17)	Net Borrowing (2016/17)
	2014	2015	2016				
	A	B	C	D (C+G)	E	F	G(F-E)
Treasury Bills	136.4681	119.8581	116.0591	110.4093	33.0000	38.6499	(5.6499)
Development Bonds	47.1109	57.0700	108.9000	163.9000	55.0000	-	55.0000
National Saving Bonds	16.5865	16.5865	0.9065	0.9065	-	-	-
Citizen Saving Bonds	1.5167	3.0561	7.8062	7.9652	0.2857	0.1266	0.1591
Foreign Employment Bonds	0.1353	0.2150	0.4862	0.5296	0.0521	0.0087	0.0435
Special Bonds	-	-	-	-	-	-	-
TOTAL	201.8175	196.7857	234.1579	283.7106	88.3378	38.7851	49.5527

Updated on July 5, 2017