



Nepal Rastra Bank
Public Debt Management Department
SUMMARY SHEET OF DOMESTIC DEBT
Fiscal Year 2077/078

Rs. In Billion

INSTRUMENTS	Outstanding Domestic Debt (as of mid July)					Outstanding Domestic Debt	Gross Borrowing (2077/078)	Repayment (2077/078)	Net Borrowing (2077/078)
	2072/073	2073/074	2074/075	2075/076	2076/077				
	A	B	C	D	E				
Treasury Bills	116.0591	110.4093	144.8479	146.7929	215.2181	279.5915	90.0000	25.6266	64.3734
Development Bonds	108.9000	163.9000	235.9000	297.3470	389.9470	513.9470	130.0000	6.0000	124.0000
National Saving Bonds	0.9065	0.9065	0.9065	-	-	-	-	-	-
Citizen Saving Bonds	7.8062	7.9652	8.7163	8.3761	7.6420	6.5959	3.9539	5.0000	(1.0461)
Foreign Employment Bonds	0.4862	0.5296	0.5280	0.4515	0.4050	0.1857	0.0552	0.2745	(0.2193)
Special Bonds	-	-	-	-	-	-	-	-	-
TOTAL	234.1579	283.7106	390.8987	452.9676	613.2121	800.3201	224.0092	36.9011	187.1080

Updated on July 27,2021