

# **NEPAL RASTRA BANK**

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# CONTENTS

<b>MONEY, BANKING AND CREDIT</b>	<b>Page</b>
1 Monetary Survey.....	1
2 Money Supply .....	3
3 Currency in Circulation Outside Nepal Rastra Bank .....	4
4 Monetary Authorities' Account	
A. Assets .....	5
B. Liabilities .....	6
5 Assets and Liabilities of Nepal Rastra Bank	
A. Assets .....	7
B. Liabilities .....	9
6 Cash-Deposit and Liquid Assets-Deposit Ratio of Commercial Banks .....	10
7 Assets and Liabilities of Commercial Banks	
A. Assets .....	11
B. Liabilities .....	13
8 Current Deposits: Sectoral Classification .....	15
9 Saving Deposits : Sectoral Classification .....	16
10 Fixed Deposits : Sectoral Classification .....	17
11 Sectorwise Outstanding Credit of Commercial Banks .....	18
12 Outstanding Credit of Commercial Banks : Classified by Type of Security .....	19
13 Commercial Bank Branches by Area .....	21
14 Credit Operations of Non-Bank Financial Institutions .....	23
15 Assets and Liabilities of Agricultural Development Bank .....	25
16 Assets and Liabilities of Nepal Industrial Development Corporation .....	27
17 Outstanding Financial Assistance of Nepal Industrial Development Corporation : Classified by Industry .....	29
18 Outstanding Loans of Agricultural Development Bank : Classified by Purpose .....	31
19 Structure of Interest Rates .....	32
20 Weighted Average Treasury Bills Rate (91-day) .....	33
21 Weighted Average Treasury Bills Rate (365-day) .....	34
22 Weighted Average Interbank Transaction Rate .....	35
23 Nepal Stock Exchange Ltd. (Share Market) .....	36
24 Sources and Uses of Fund of Finance Companies .....	37
25 Loans Guaranteed by Credit Guarantee Corporation : Classified by Purpose .....	39
 <b>GOVERNMENT FINANCE</b>	
26 Government Budgetary Operations .....	43
27 Government Revenue (Old Series) .....	44
(a) Government Revenue (New Series) .....	45
28 Ownership Pattern of Government Bonds and Treasury Bills .....	47
29 Auction of Treasury Bills .....	48
30 Government Balance with Nepal Rastra Bank and Treasury Office .....	50
 <b>PRICE</b>	
31 National Urban Consumer Price Index .....	51
32 Urban Consumer Price Index : Kathmandu Valley .....	53
33 Urban Consumer Price Index : Hills .....	55
34 Urban Consumer Price Index : Terai .....	57
35 National Wholesale Price Index .....	59

## EXTERNAL TRADE AND PAYMENTS

36 Foreign Trade .....	61
37 Total Exports : Classified by Commodity Groups .....	62
38 Exports to India : Classified by Major Commodity Groups .....	63
39 Exports to Overseas Countries : Classified by Major Commodity Groups .....	64
40 Total Imports : Classified by Major Commodity Groups .....	65
41 Imports from India : Classified by Major Commodity Groups .....	66
42 Imports from Overseas Countries : Classified by Major Commodity Groups .....	67
43 Balance of Payments (Old Series) .....	68
43 (a) Balance of Payments (New Series) .....	69
44 Receipts and Expenditures of Convertible Foreign Exchange .....	71
45 Direct External Debt of His Majesty's Government .....	73
46 Indirect External Debt of His Majesty's Government .....	77
47 Exchange Rate for Foreign Currencies .....	79
48 International Reserves .....	81
49 Foreign Assets and Liabilities of the Banking System .....	82

## 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., 1964/65) 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 and r for revised.

# 1. Monetary Survey

## In Million Rupees

	Foreign Assets, Net (2-3)	Foreign Assets	Foreign Liabilities	Net-domestic assets (5-13)	Domestic Credit (6+9+12)	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	1007.2	1017.0	9.8	-31.9	96.8	-201.2	129.4	330.6
1971 Jul	1047.6	1114.4	66.8	24.5	212.8	-145.3	175.7	321.0
1972 Jul	1179.1	1238.4	59.3	82.7	361.8	-80.3	249.3	329.6
1973 Jul	1383.0	1456.3	73.3	146.2	597.3	42.2	318.8	276.6
1974 Jul	1451.5	1577.3	125.8	459.5	970.2	139.9	415.9	276.0
1975 Jul	1029.1	1412.0	382.9	1035.3	1637.8	285.7	532.4	246.7
1976 Jul	1575.0	1870.7	295.7	949.0	1763.3	479.8	653.1	173.3
1977 Jul	1875.2	2232.7	357.5	1347.8	2125.0	749.8	917.6	167.8
1978 Jul	1783.3	2129.8	346.5	1988.8	2905.3	965.5	1144.2	178.7
1979 Jul	2288.0	2805.6	517.6	2223.4	3540.8	1129.3	1313.1	183.8
1980 Jul	2231.9	2806.0	574.1	3053.4	4305.8	1258.3	1421.3	163.0
1981 Jul	2414.5	3134.9	720.4	3893.2	5161.4	1262.7	1334.3	71.6
1982 Jul	3097.4	3911.2	813.8	4360.6	6043.1	2061.5	2061.5	0.0
1983 Jul	2611.4	3251.7	640.3	6611.0	8490.9	4089.6	4089.6	0.0
1984 Jul	2539.8	3213.6	673.8	7915.4	9824.5	5028.7	5028.7	0.0
1985 Jul	1897.6	2600.2	702.6	10399.0	12550.9	6492.1	6492.1	0.0
1986 Jul	2600.0	3743.3	1143.3	12559.0	15322.9	7495.7	7495.7	0.0
1987 Jul	3059.9	4477.2	1417.3	14138.3	17803.1	8712.3	8712.3	0.0
1988 Jul	5573.6	7395.4	1821.8	15849.0	20469.3	9259.0	9259.0	266.9
1989 Jul	6203.5	8691.0	2487.5	20401.6	26584.3	12345.1	12345.1	0.0
1990 Jul	9338.9	12014.4	2675.5	22213.5	29661.6	13940.2	13940.2	0.0
1991 Jul	16151.7	19270.0	3118.3	21560.8	34491.4	16821.4	16922.6	101.2
1992 Jul	20792.4	24882.3	4089.9	24878.1	41609.1	19001.6	19001.6	0.0
1993 Jul	29125.0	34225.0	5100.0	29197.5	49404.9	23446.2	23446.2	0.0
1994 Jul	36218.1	42748.3	6530.2	33559.0	57828.1	23482.0	23482.0	0.0
1995 Jul	37085.5	43863.1	6777.6	43899.2	72184.7	25191.2	25191.2	0.0
1996 Jul	37703.6	45270.3	7566.7	54948.6	89265.7	27531.7	27531.7	0.0
1997 Jul	40191.1	49366.5	9175.4	63529.5	100916.7	29229.4	29229.4	0.0
1998 Jul	55572.8	66114.0	10541.2	70889.8	115812.1	31753.1	31753.1	0.0
1999 Jul	65027.6	77611.0	12583.4	87772.6	134832.7	34918.2	34918.2	0.0
2000 Jul	80467.5	94855.8	14388.3	105653.3	158001.1	38242.6	38242.6	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 Jan	91,969.3	110,084.4	18,115.1	128,948.9	194,101.8	49,503.9	49,503.9	0.0
2002 Feb	87,151.1	106,113.8	18,962.7	133,141.9	194,008.2	50,835.1	50,835.1	0.0
2002 Mar	89,658.3	108,485.9	18,827.6	130,384.3	192,706.3	50,187.2	50,187.2	0.0
2002 Apr	88,639.7	108,278.5	19,638.8	129,392.7	196,441.4	51,105.8	51,105.8	0.0
2002 May	91,862.6	110,301.9	18,439.3	128,473.1	197,037.6	51,922.9	51,922.9	0.0
2002 Jun	90,005.0	108,805.8	18,800.8	129,240.5	197,637.3	53,399.7	53,399.7	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
2002 Aug	87,087.3	105,949.1	18,861.8	136,896.2	208,697.0	59,948.6	59,948.6	0.0
2002 Sep	85,979.9	105,245.8	19,265.9	138,739.1	209,167.1	59,793.2	59,793.2	0.0
2002 Oct	87,163.1	105,173.7	18,010.6	140,502.9	215,571.5	62,729.2	62,729.2	0.0
2002 Nov	85,579.7	105,075.6	19,495.9	143,555.4	215,996.5	62,884.1	62,884.1	0.0
2002 Dec	85,960.0	105,606.2	19,646.2	142,647.4	216,281.2	62,638.1	62,638.1	0.0
2003 Jan	87,545.6	108,090.1	20,544.5	144,086.8	218,817.4	62,791.3	62,791.3	0.0
2003 Feb	90,385.3	110,168.4	19,783.1	144,199.6	218,508.7	62,325.4	62,541.3	215.9
2003 Mar	90,148.2	110,036.5	19,888.3	144,978.1	218,019.7	61,330.2	62,768.8	1,438.6
2003 Apr	94,171.8	114,330.3	20,158.5	142,390.7	219,388.7	60,514.7	61,802.9	1,288.2
2003 May	91,469.7	112,618.2	21,148.5	146,046.7	224,292.1	62,738.7	62,738.7	0.0
2003 Jun	91,606.2	111,356.8	19,750.6	149,039.7	227,257.6	64,342.9	64,342.9	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
2003 Aug	87,825.5	107,760.6	19,935.1	152,912.8	225,392.6	60,971.0	61,825.8	854.8
2003 Sep	87,878.0	106,514.5	18,636.5	155,573.8	227,410.3	61,727.2	61,727.2	0.0
2003 Oct	89,168.9	108,021.3	18,852.4	158,126.0	233,067.0	62,702.3	62,702.3	0.0
2003 Nov	90,120.7	108,615.1	18,494.4	158,802.5	234,432.3	61,694.5	61,694.5	0.0
2003 Dec	91,805.3	111,660.7	19,855.4	160,214.0	233,782.0	60,497.1	60,497.1	0.0
2004 Jan	101,521.7	123,961.3	22,439.6	155,467.3	229,625.4	53,948.5	59,224.4	5,275.9
2004 Feb	103,123.8	123,671.0	20,547.2	159,566.0	233,092.1	54,648.0	59,121.8	4,473.8
2004 Mar	102,044.0	124,820.8	22,776.8	160,377.6	235,161.7	54,390.4	58,972.5	4,582.1
2004 Apr	102,542.4	123,406.8	20,864.4	165,723.2	240,128.1	55,384.5	61,530.6	6,146.1
2004 May	103,627.6	126,249.7	22,622.1	162,952.7	243,046.5	58,766.6	65,117.7	6,351.1
2004 Jun	103,716.6	127,253.0	23,536.4	164,863.5	243,627.1	57,123.8	62,154.8	5,031.0
2004 Jul <sup>P</sup>	108,800.7	131,362.0	22,561.3	168,505.4	251,089.9	62,313.7	63,066.7	753.0

Claims on Government Enterprises			Claims on Private Sector	Capital and Other Items, Net	Broad Money (M2) (15+18)	Money Supply (M1) (16+17)	Currency	Demand Deposits	Time Deposits*
Total (10+11)	Financial	Non-financial							
9	10	11	12	13	14	15	16	17	18
0.0	0.0	0.0	32.3	0.3	200.6	174.1	109.5	64.6	26.5
0.0	0.0	0.0	46.0	6.2	235.6	205.4	142.0	63.4	30.2
0.0	0.0	0.0	57.7	1.6	279.7	244.2	156.2	88.0	35.5
0.0	0.0	0.0	62.2	7.6	304.1	264.8	161.7	103.1	39.3
2.0	2.0	0.0	89.8	26.9	405.3	365.7	235.3	130.4	39.6
14.3	1.4	12.9	110.5	32.9	489.7	446.3	296.3	150.0	43.4
36.9	4.5	32.4	156.6	34.0	570.7	521.5	345.8	175.7	49.2
38.0	3.8	34.2	136.2	52.9	641.4	568.3	368.6	199.7	73.1
35.0	9.8	25.2	194.2	73.8	727.1	618.8	419.1	199.7	108.3
39.5	13.7	25.8	194.3	69.3	857.2	700.4	470.2	230.2	156.8
39.1	18.6	20.5	258.9	128.7	975.3	763.3	531.4	231.9	212.0
37.3	20.8	16.5	320.8	188.3	1072.1	793.4	576.1	217.3	278.7
41.8	41.0	0.8	400.3	279.1	1261.8	857.7	601.2	256.5	404.1
96.1	63.1	33.0	459.0	451.1	1529.2	1015.8	694.7	321.1	513.4
128.6	48.7	79.9	701.7	510.7	1911.0	1281.1	878.6	402.5	629.9
568.7	137.1	431.6	783.4	602.5	2064.4	1337.7	916.5	421.2	726.7
567.3	115.0	452.3	716.2	814.3	2524.0	1452.5	963.5	489.0	1071.5
511.0	177.5	333.5	864.2	777.2	3223.0	1852.9	1193.2	659.7	1370.1
868.7	292.4	576.3	1071.1	916.5	3772.1	2060.6	1351.9	708.7	1711.5
1079.9	401.9	678.0	1331.6	1317.4	4511.4	2504.9	1615.2	889.7	2006.5
1131.0	429.4	701.6	1916.5	1252.4	5285.3	2830.4	1799.3	1031.1	2454.9
1400.6	454.2	946.4	2498.1	1268.2	6307.7	3207.8	2065.7	1142.1	3099.9
1343.4	503.6	839.8	2638.2	1682.5	7458.0	3611.5	2436.7	1174.8	3846.5
1702.2	565.3	1136.9	2699.1	1879.9	9222.4	4348.9	2752.0	1596.9	4873.5
1621.8	668.4	953.4	3174.0	1909.1	10455.2	4931.5	3273.4	1658.1	5523.7
2022.2	858.8	1163.4	4036.6	2151.9	12296.6	5480.0	3737.3	1742.7	6816.6
2659.3	933.7	1725.6	5167.9	2763.9	15159.0	7029.3	4842.9	2186.4	8129.7
2958.3	1102.3	1856.0	6132.5	3364.8	17498.2	8120.2	5746.1	2374.1	9378.0
3263.2	1297.0	1966.2	7947.1	4620.3	21422.6	9596.6	6374.6	3222.0	11826.0
3882.2	1714.3	2167.9	10357.0	6182.7	26605.1	11775.4	7946.6	3828.8	14829.7
4033.8	2005.4	2028.4	11687.6	7448.1	31552.4	14223.0	9718.2	4504.8	17329.4
3561.3	2225.4	1335.9	14108.7	12930.6	37712.5	16283.6	11654.5	4629.1	21428.9
4827.3	2788.0	2039.3	17780.2	16731.0	45670.5	19457.7	13639.7	5818.0	26212.8
4749.8	3291.7	1458.1	21208.9	20207.4	58322.5	23833.0	16313.0	7520.0	34489.5
4739.2	3227.2	1512.0	29606.9	24269.1	69777.1	28510.4	19659.7	8850.7	41266.7
5050.4	3821.5	1228.9	41943.1	28285.5	80984.7	32985.4	22493.9	10491.5	47999.3
6209.3	4251.0	1958.3	55524.7	34317.1	92652.2	36498.0	25046.4	11451.6	56154.2
7028.6	5431.6	1597.0	64658.7	37387.2	103720.6	38460.3	27333.7	11126.6	65260.3
7228.9	6170.4	1058.5	76830.1	44922.3	126462.6	45163.8	30893.2	14270.6	81298.8
9114.0	7547.3	1566.7	90800.5	47060.1	152800.2	51062.5	34984.3	16078.1	101737.7
10310.9	8502.8	1808.1	109447.6	52347.8	186120.8	60979.7	42143.0	18836.8	125141.1
11,906.4	9,683.4	2,223.0	126,757.9	61,199.3	214,454.2	70,577.0	48,295.1	22,281.8	143,877.2
11,984.8	9,806.0	2,178.8	132,613.1	65,152.9	220,918.2	75,062.1	53,062.3	22,000.0	145,856.1
11,633.8	9,405.3	2,228.5	131,539.3	60,866.3	220,293.0	75,464.6	55,212.5	20,252.0	144,828.4
11,471.4	9,187.9	2,283.5	131,047.7	62,322.0	220,042.6	76,424.5	55,766.1	20,658.4	143,618.1
11,920.6	9,400.1	2,520.5	133,415.0	67,048.7	218,032.4	76,200.7	55,831.9	20,368.8	141,831.7
12,233.4	8,716.2	3,517.2	132,881.3	68,564.5	220,335.7	77,406.0	57,035.2	20,370.7	142,929.7
13,608.1	10,604.8	3,003.3	130,629.5	68,396.8	219,245.5	76,380.1	55,923.5	20,456.6	142,865.4
14,431.1	11,355.1	3,076.0	133,315.3	71,753.8	223,988.3	77,156.2	55,658.3	21,497.6	146,832.1
15,556.3	11,450.3	4,106.0	133,192.1	71,800.8	223,983.5	73,211.5	52,897.3	20,314.1	150,772.0
16,000.6	11,734.1	4,266.5	133,373.3	70,428.0	224,719.0	73,923.7	52,484.1	21,439.6	150,795.3
16,040.5	11,607.3	4,433.2	136,801.8	75,068.6	227,666.0	77,083.0	57,168.2	19,914.8	150,583.0
14,400.6	10,215.8	4,184.8	138,711.8	72,441.1	229,135.1	78,305.7	57,182.9	21,122.7	150,829.4
14,610.9	10,200.7	4,410.2	139,032.2	73,633.8	228,607.4	76,588.7	56,021.5	20,567.1	152,018.7
15,261.6	10,608.3	4,653.3	140,764.5	74,730.6	231,632.4	77,247.8	56,189.1	21,058.8	154,384.6
15,032.3	10,569.2	4,463.1	141,151.0	74,309.1	234,584.9	78,580.1	57,504.7	21,075.4	156,004.8
14,398.2	10,119.2	4,279.0	142,291.3	73,041.6	235,126.3	78,998.4	58,727.3	20,271.1	156,127.9
14,145.0	10,682.2	3,462.8	144,729.0	76,998.0	236,562.5	80,357.3	58,231.3	22,126.1	156,205.2
14,851.8	11,871.9	2,979.9	146,701.6	78,245.4	237,516.4	79,863.9	57,894.2	21,969.7	157,652.5
14,647.8	11,790.0	2,857.8	148,266.9	78,217.9	240,645.9	80,696.8	57,613.6	23,083.2	159,949.1
14,661.9	11,828.7	2,833.2	150,956.9	73,939.6	245,911.2	83,754.1	56,885.2	26,868.9	162,157.1
14,126.6	11,719.8	2,406.8	150,295.0	72,479.8	240,738.3	78,254.5	54,677.9	23,576.6	162,483.8
14,374.2	11,799.2	2,575.0	151,308.9	71,836.5	243,451.8	79,153.3	55,015.3	24,138.0	164,298.5
14,828.3	12,389.6	2,438.7	155,536.4	74,941.0	247,294.9	80,632.5	58,060.5	22,572.0	166,662.4
15,631.1	13,000.3	2,630.8	157,106.7	75,629.8	248,923.2	80,030.7	57,881.9	22,148.8	168,892.5
15,798.2	13,059.5	2,738.7	157,486.7	73,568.0	252,019.3	81,237.7	57,740.1	23,497.9	170,781.6
15,644.0	12,927.2	2,716.8	160,032.9	74,158.1	256,989.0	82,997.5	58,944.3	24,053.1	173,991.5
15,354.4	12,882.5	2,471.9	163,089.7	73,526.1	262,689.8	86,118.6	59,813.4	26,305.1	176,571.2
15,940.5	13,117.1	2,823.4	164,830.8	74,784.1	262,421.6	85,692.4	62,359.4	23,332.9	176,729.2
16,112.0	13,190.4	2,921.6	168,631.6	74,404.9	268,265.6	89,100.7	62,958.8	26,142.1	179,164.9
16,294.1	13,139.9	3,154.2	167,985.8	80,093.8	266,580.3	87,856.7	61,806.1	26,050.6	178,723.6
16,594.0	13,191.0	3,403.0	169,909.3	78,763.6	268,580.1	88,385.9	61,674.0	26,711.9	180,194.2
16,258.8	13,343.9	2,914.9	172,517.4	82,584.5	277,306.1	93,969.7	63,218.9	30,750.7	183,336.4

\* Includes 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 *1	Held by Public 1-2-3	Total	Held by Government	Held by Banks *2	Held by Public (5-6-7)		
	1	2	3	4	5	6	7	8		
1960 Jul	120.3	5.6	5.2	109.5	137.0	61.5	10.9	64.6	174.1	62.9
1961 Jul	152.2	4.4	5.8	142.0	149.3	70.6	15.3	63.4	205.4	69.1
1962 Jul	165.1	3.3	5.6	156.2	179.3	86.5	4.8	88.0	244.2	64.0
1963 Jul	178.2	7.1	9.4	161.7	209.1	95.2	10.8	103.1	264.8	61.1
1964 Jul	258.2	10.0	12.9	235.3	241.1	98.6	12.1	130.4	365.7	64.3
1965 Jul	315.6	7.3	12.0	296.3	278.4	117.7	10.7	150.0	446.3	66.4
1966 Jul	367.2	9.9	11.5	345.8	280.8	99.8	5.3	175.7	521.5	66.3
1967 Jul	391.0	8.6	13.8	368.6	288.1	74.3	14.1	199.7	568.3	64.9
1968 Jul	449.3	14.3	15.9	419.1	378.4	146.8	31.9	199.7	618.8	67.7
1969 Jul	509.5	18.7	20.6	470.2	537.8	260.5	47.1	230.2	700.4	67.1
1970 Jul	568.7	16.6	20.7	531.4	615.9	314.0	70.0	231.9	763.3	69.6
1971 Jul	612.1	9.1	26.9	576.1	578.8	311.9	49.6	217.3	793.4	72.6
1972 Jul	642.6	11.2	30.2	601.2	621.5	318.3	46.7	256.5	857.7	70.1
1973 Jul	740.4	13.2	32.5	694.7	660.9	263.4	76.4	321.1	1,015.8	68.4
1974 Jul	927.1	10.5	38.0	878.6	760.8	265.5	92.8	402.5	1,281.1	68.6
1975 Jul	971.2	6.7	48.0	916.5	802.7	240.0	141.5	421.2	1,337.7	68.5
1976 Jul	1,024.1	8.6	52.0	963.5	819.8	164.7	166.1	489.0	1,452.5	66.3
1977 Jul	1,256.4	4.4	58.8	1,193.2	1,039.9	163.4	216.8	659.7	1,852.9	64.4
1978 Jul	1,426.8	0.0	74.9	1,351.9	1,189.5	178.7	302.1	708.7	2,060.6	65.6
1979 Jul	1,712.2	0.0	97.0	1,615.2	1,333.3	183.8	259.8	889.7	2,504.9	64.5
1980 Jul	1,908.7	0.0	109.4	1,799.3	1,522.6	163.0	328.5	1,031.1	2,830.4	63.6
1981 Jul	2,213.9	0.0	148.2	2,065.7	1,512.2	71.6	298.5	1,142.1	3,207.8	64.4
1982 Jul	2,617.5	0.0	180.8	2,436.7	1,736.3	0.0	561.5	1,174.8	3,611.5	67.5
1983 Jul	2,963.2	0.0	211.2	2,752.0	2,324.4	0.0	727.5	1,596.9	4,348.9	63.3
1984 Jul	3,554.3	0.0	280.9	3,273.4	2,427.0	0.0	768.9	1,658.1	4,931.5	66.4
1985 Jul	4,035.6	0.0	298.3	3,737.3	2,600.4	0.0	857.7	1,742.7	5,480.0	68.2
1986 Jul	5,234.5	0.0	391.6	4,842.9	3,184.2	0.0	997.8	2,186.4	7,029.3	68.9
1987 Jul	6,183.8	0.0	437.7	5,746.1	3,466.5	0.0	1,092.4	2,374.1	8,120.2	70.8
1988 Jul	6,962.1	0.0	587.5	6,374.6	4,897.5	266.9	1,408.6	3,222.0	9,596.6	66.4
1989 Jul	8,707.9	0.0	761.3	7,946.6	5,915.7	0.0	2,086.9	3,828.8	11,775.4	67.5
1990 Jul	10,526.4	0.0	808.2	9,718.2	7,084.4	0.0	2,579.6	4,504.8	14,223.0	68.3
1991 Jul	12,608.4	0.0	953.9	11,654.5	8,376.4	101.2	3,646.1	4,629.1	16,283.6	71.6
1992 Jul	14,786.7	0.0	1,147.0	13,639.7	9,314.9	0.0	3,496.9	5,818.0	19,457.7	70.1
1993 Jul	17,673.1	0.0	1,360.1	16,313.0	13,223.9	0.0	5,703.9	7,520.0	23,833.0	68.4
1994 Jul	21,519.1	0.0	1,859.4	19,659.7	14,552.4	0.0	5,701.7	8,850.7	28,510.4	69.0
1995 Jul	24,531.5	0.0	2,037.6	22,493.9	17,626.6	0.0	7,135.1	10,491.5	32,985.4	68.2
1996 Jul	27,492.8	0.0	2,446.4	25,046.4	18,285.2	0.0	6,833.6	11,451.6	36,498.0	68.6
1997 Jul	30,171.0	0.0	2,837.3	27,333.7	20,515.1	0.0	9,388.5	11,126.6	38,460.3	71.1
1998 Jul	33,782.9	0.0	2,889.7	30,893.2	24,952.1	0.0	10,681.5	14,270.6	45,163.8	68.4
1999 Jul	38,294.7	0.0	3,310.4	34,984.3	28,109.1	0.0	12,031.0	16,078.1	51,062.4	68.5
2000 Jul	45,650.0	0.0	3,507.0	42,143.0	32,048.2	0.0	13,211.4	18,836.8	60,979.8	69.1
2001 Jul	52,412.0	0.0	4,116.9	48,295.1	38,725.0	0.0	16,443.2	22,281.8	70,576.9	68.4
2002 Jul	60,567.2	0.0	4,908.9	55,658.3	38,252.7	0.0	16,755.1	21,497.6	77,155.9	72.1
2003 Jan	59,782.0	0.0	3,592.9	56,189.1	33,934.4	0.0	12,875.6	21,058.8	77,247.9	72.7
2003 Feb	61,231.5	0.0	3,726.8	57,504.7	36,191.8	215.9	14,900.5	21,075.4	78,580.1	73.2
2003 Mar	62,273.8	0.0	3,546.5	58,727.3	33,842.3	1,438.6	12,132.6	20,271.1	78,998.4	74.3
2003 Apr	62,097.7	0.0	3,866.4	58,231.3	37,674.5	1,288.2	14,260.2	22,126.1	80,357.4	72.5
2003 May	61,950.9	0.0	4,056.6	57,894.2	39,499.7	0.0	17,530.0	21,969.7	79,863.9	72.5
2003 Jun	61,586.3	0.0	3,972.7	57,613.6	40,142.7	0.0	17,059.5	23,083.2	80,696.8	71.4
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
2003 Aug	59,117.7	0.0	4,439.8	54,677.9	37,573.2	854.8	13,141.8	23,576.6	78,254.5	69.9
2003 Sep	58,426.7	0.0	3,411.4	55,015.3	36,891.8	0.0	12,753.8	24,138.0	79,153.3	69.5
2003 Oct	62,505.5	0.0	4,445.0	58,060.5	36,246.7	0.0	13,674.7	22,572.0	80,632.5	72.0
2003 Nov	61,574.5	0.0	3,692.6	57,881.9	35,450.5	0.0	13,301.7	22,148.8	80,030.7	72.3
2003 Dec	61,597.3	0.0	3,857.2	57,740.1	35,866.3	0.0	12,368.4	23,497.9	81,238.0	71.1
2004 Jan	62,622.0	0.0	3,677.7	58,944.3	43,127.7	5,275.9	13,798.7	24,053.1	82,997.4	71.0
2004 Feb	64,162.1	0.0	4,348.7	59,813.4	44,850.0	4,473.8	14,071.1	26,305.1	86,118.5	69.5
2004 Mar	66,237.1	0.0	3,877.7	62,359.4	46,278.0	4,582.1	18,363.0	23,332.9	85,692.3	72.8
2004 Apr	66,855.4	0.0	3,896.6	62,958.8	51,154.8	6,146.1	18,866.6	26,142.1	89,100.9	70.7
2004 May	66,653.1	0.0	4,847.0	61,806.1	52,142.2	6,351.1	19,740.5	26,050.6	87,856.7	70.3
2004 Jun	66,227.5	0.0	4,553.5	61,674.0	52,098.0	5,031.0	20,355.1	26,711.9	88,385.9	69.8
2004 Jul <sup>p</sup>	67,502.7	0.0	4,283.8	63,218.9	56,447.2	753.0	24,943.5	30,750.7	93,969.6	67.3

\*1 Notes and coins held by commercial banks.

\*2 Includes commercial banks' deposits at Nepal Rastra Bank (Monetary Authority's A/C) and inter-bank deposits of commercial banks (liabilities side).



### 3. Currency in Circulation Outside Nepal Rastra Bank

#### In Million Rupees

Mid-Month	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)
	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 Jan	59,950.0	655.1	59,294.9	576.3	89.2	487.1	59,782.0
2003 Feb	61,210.0	460.4	60,749.6	578.8	96.9	481.9	61,231.5
2003 Mar	62,260.0	480.5	61,779.5	580.5	86.2	494.3	62,273.8
2003 Apr	62,120.0	519.4	61,600.6	583.1	86.0	497.1	62,097.7
2003 May	62,070.0	622.9	61,447.1	587.0	83.2	503.8	61,950.9
2003 Jun	61,670.0	593.6	61,076.4	590.9	81.0	509.9	61,586.3
2003 Jul	61,980.0	888.0	61,092.0	594.4	77.9	516.5	61,608.5
2003 Aug	59,130.0	534.7	58,595.3	599.3	76.9	522.4	59,117.7
2003 Sep	58,410.0	523.3	57,886.7	606.1	66.1	540.0	58,426.7
2003 Oct	62,780.0	812.9	61,967.1	610.1	71.7	538.4	62,505.5
2003 Nov	62,200.0	1,169.1	61,030.9	612.6	69.0	543.6	61,574.5
2003 Dec	62,150.0	1,101.5	61,048.5	615.5	66.7	548.8	61,597.3
2004 Jan	63,100.0	1,030.2	62,069.8	617.9	65.7	552.2	62,622.0
2004 Feb	64,340.0	732.7	63,607.3	620.3	65.6	554.7	64,162.0
2004 Mar	66,330.0	650.9	65,679.1	622.4	64.4	558.0	66,237.1
2004 Apr	66,960.0	666.4	66,293.6	624.0	62.3	561.7	66,855.3
2004 May	67,110.0	1,020.6	66,089.4	624.7	61.0	563.7	66,653.1
2004 Jun	66,670.0	1,004.9	65,665.1	625.0	62.7	562.3	66,227.4
2004 Jul <sup>P</sup>	68,150.0	1,204.7	66,945.3	625.7	68.2	557.5	67,502.8

4. Monetary Authority's Account: A. Assets

In Million Rupees

Mid-Month	Foreign Assets					Claims on Government	Claims on Government Enterprises			Claims on Commercial Banks	Claims on Private Sector	Other Assets	Total Assets (1+6+7+10+11+12)
	Total (2+3+4+5)	Gold	SDRs	IMF Reserve Tranche Position	Foreign Exchange		Total	Financial	Non-financial				
	1	2	3	4	5		6	7	8				
1960 Jul	137.9	14.0	0.0	0.0	123.9	63.2	0.0	0.0	0.0	0.0	0.1	26.4	227.6
1961 Jul	185.4	14.0	0.0	0.0	171.4	63.9	0.0	0.0	0.0	0.0	0.5	29.6	279.4
1962 Jul	215.3	14.0	0.0	0.0	201.3	77.3	0.0	0.0	0.0	0.0	0.2	39.0	331.8
1963 Jul	240.2	23.2	0.0	0.0	217.0	79.8	0.0	0.0	0.0	0.0	2.9	32.3	355.2
1964 Jul	363.8	23.2	0.0	2.0	338.6	64.5	2.0	2.0	0.0	0.0	1.3	27.9	459.5
1965 Jul	431.3	23.2	0.0	2.0	406.1	69.9	14.3	1.4	12.9	3.0	3.6	30.9	553.0
1966 Jul	363.2	25.0	0.0	6.8	331.4	82.2	24.7	3.1	21.6	29.4	6.2	118.2	623.9
1967 Jul	382.1	25.0	0.0	6.8	350.3	85.4	24.2	3.1	21.1	3.2	3.3	129.3	627.5
1968 Jul	624.6	93.8	0.0	9.0	521.8	67.9	27.3	6.2	21.1	10.0	3.6	74.0	807.4
1969 Jul	805.3	82.6	0.0	24.6	698.1	67.6	32.9	11.8	21.1	1.7	5.6	76.5	989.6
1970 Jul	924.4	82.4	0.0	24.7	817.3	111.6	11.8	11.8	0.0	21.0	7.2	54.7	1,130.7
1971 Jul	1,037.9	49.6	10.8	27.2	950.3	158.5	18.9	18.9	0.0	10.8	5.3	62.2	1,293.6
1972 Jul	1,119.9	52.1	24.3	31.7	1,011.8	183.5	34.4	34.4	0.0	1.3	8.5	57.0	1,404.6
1973 Jul	1,288.7	57.7	24.3	34.3	1,172.4	217.9	53.8	53.8	0.0	7.3	9.4	84.7	1,661.8
1974 Jul	1,368.1	57.7	24.3	34.3	1,251.8	317.6	43.7	43.7	0.0	151.0	19.7	100.6	2,000.7
1975 Jul	1,173.2	57.7	24.3	34.3	1,056.9	431.9	136.2	134.7	1.5	368.9	21.6	124.2	2,256.0
1976 Jul	1,498.2	68.4	31.5	0.0	1,398.3	533.5	116.1	113.1	3.0	24.1	22.6	158.1	2,352.6
1977 Jul	1,809.3	69.8	29.2	0.0	1,710.3	437.7	178.2	175.2	3.0	55.4	39.5	130.8	2,650.9
1978 Jul	1,673.0	73.4	19.9	0.0	1,579.7	792.7	259.4	254.4	5.0	174.1	33.5	191.7	3,124.4
1979 Jul	2,139.1	74.7	29.3	38.3	1,996.8	941.3	354.1	349.1	5.0	168.9	31.7	187.1	3,822.2
1980 Jul	2,223.3	76.0	43.5	46.7	2,057.1	1,050.1	372.1	367.1	5.0	264.4	48.9	193.3	4,152.1
1981 Jul	2,335.9	76.0	10.5	81.8	2,167.6	1,009.5	398.7	393.7	5.0	468.1	58.8	336.4	4,607.4
1982 Jul	3,050.9	83.7	7.0	84.9	2,875.3	1,419.7	449.8	444.8	5.0	137.8	61.9	306.2	5,426.3
1983 Jul	2,349.7	92.0	10.3	88.1	2,159.3	2,928.6	489.1	484.1	5.0	74.0	64.3	312.6	6,218.3
1984 Jul	2,006.2	104.1	2.1	93.9	1,806.1	3,545.8	576.4	571.4	5.0	152.1	94.8	558.3	6,933.6
1985 Jul	1,346.4	112.4	0.9	103.5	1,129.6	4,473.8	708.0	703.0	5.0	388.0	159.3	1,724.8	8,800.3
1986 Jul	2,128.6	134.8	2.0	143.2	1,848.6	5,677.0	794.3	789.3	5.0	533.9	123.0	2,122.0	11,378.8
1987 Jul	2,795.8	139.2	2.6	159.2	2,494.8	6,385.5	845.4	840.4	5.0	520.3	161.8	2,145.6	12,854.4
1988 Jul	5,594.1	150.7	4.2	175.7	5,263.5	6,303.7	879.1	871.6	7.5	357.4	367.5	2,422.9	15,924.7
1989 Jul	6,837.1	176.7	3.3	200.2	6,456.9	8,573.7	809.5	802.0	7.5	160.1	277.2	2,711.4	19,369.0
1990 Jul	8,979.4	187.7	11.5	225.4	8,554.8	10,357.8	778.9	771.4	7.5	50.5	160.4	3,006.7	23,333.7
1991 Jul	15,390.0	275.5	16.4	321.5	14,776.6	9,579.5	730.6	723.1	7.5	37.2	555.6	3,539.5	29,832.4
1992 Jul	20,182.2	274.8	3.6	352.5	19,551.3	9,803.0	747.8	740.3	7.5	34.0	510.9	4,289.3	35,567.2
1993 Jul	28,647.9	316.1	10.0	388.5	27,933.3	13,448.2	559.9	552.4	7.5	47.8	514.2	4,384.0	47,602.0
1994 Jul	35,261.3	316.8	1.5	414.3	34,528.7	14,587.9	495.3	487.8	7.5	29.2	539.3	3,894.0	54,807.0
1995 Jul	35,423.0	324.4	3.7	450.1	34,644.8	16,993.4	731.7	724.2	7.5	15.4	633.9	5,023.3	58,820.7
1996 Jul	34,231.2	362.9	9.6	459.6	33,399.1	19,933.3	1,149.3	1,141.8	7.5	364.6	939.9	5,657.3	62,325.6
1997 Jul	36,909.8	366.1	7.6	451.4	36,084.7	21,483.3	1,495.5	1,488.0	7.5	6.5	1,489.0	6,753.5	68,137.6
1998 Jul	48,393.1	436.1	5.7	514.5	47,436.8	21,472.4	1,621.8	1,614.3	7.5	5.5	1,186.2	7,210.9	79,889.9
1999 Jul	54,138.5	439.7	3.6	517.0	53,178.2	22,259.1	1,650.9	1,643.4	7.5	5.5	1,367.4	8,349.1	87,770.5
2000 Jul	66,647.9	454.2	11.1	532.4	65,650.2	20,065.9	1,626.6	1,619.1	7.5	45.1	2,104.5	8,606.5	99,096.5
2001 Jul	76,143.6	481.6	3.1	533.5	75,125.4	23,798.1	1,681.0	1,673.5	7.5	5.5	3,340.5	8,845.6	113,814.3
2002 Jan	82,467.0	492.2	6.9	550.5	81,417.4	18,012.3	1,680.8	1,673.3	7.5	5.5	1,828.0	9,806.3	113,799.9
2002 Feb	80,117.4	497.1	6.9	550.3	79,063.1	22,480.1	1,667.3	1,659.8	7.5	5.5	1,964.5	9,313.8	115,548.6
2002 Mar	81,495.4	498.7	3.8	552.6	80,440.3	23,621.3	1,657.3	1,649.8	7.5	5.5	2,179.8	9,508.0	118,467.3
2002 Apr	81,180.7	500.3	3.8	555.4	80,121.2	22,759.7	1,657.3	1,649.8	7.5	5.5	2,064.3	10,962.7	118,630.2
2002 May	83,464.4	501.6	3.9	567.1	82,391.8	24,839.7	1,652.9	1,645.4	7.5	53.1	2,666.2	11,366.8	124,043.1
2002 Jun	82,011.5	503.2	0.7	575.8	80,931.8	24,238.5	1,652.9	1,645.4	7.5	258.7	2,163.0	9,068.1	119,392.7
2002 Jul	81,794.6	503.2	0.8	591.1	80,699.5	30,432.7	1,670.6	1,663.1	7.5	1,043.7	3,226.9	8,623.8	126,792.3
2002 Aug	81,901.0	503.2	4.1	586.0	80,807.7	26,329.5	1,668.7	1,661.2	7.5	1,043.7	3,184.4	7,644.3	121,771.6
2002 Sep	80,365.8	503.2	3.0	585.9	79,273.7	23,204.4	1,668.7	1,661.2	7.5	1,067.7	2,884.1	7,788.1	116,978.8
2002 Oct	79,467.9	503.2	3.0	589.2	78,372.5	31,198.5	1,668.7	1,661.2	7.5	1,074.2	3,060.3	9,972.2	126,441.8
2002 Nov	78,110.4	503.2	3.0	593.7	77,010.5	28,873.9	1,664.4	1,656.9	7.5	1,074.2	3,123.2	11,196.2	124,042.3
2002 Dec	80,177.5	503.2	1.4	604.0	79,068.9	26,592.8	1,535.5	1,528.0	7.5	928.2	2,568.7	11,289.3	123,092.0
2003 Jan	81,623.3	501.6	1.4	610.6	80,509.7	26,658.9	1,529.8	1,522.3	7.5	330.7	2,286.7	10,943.0	123,372.4
2003 Feb	83,676.1	501.6	3.4	608.4	82,562.7	25,641.3	1,529.8	1,522.3	7.5	189.3	2,746.4	10,709.5	124,492.4
2003 Mar	85,035.9	501.6	0.4	606.7	83,927.2	26,299.5	1,509.8	1,502.3	7.5	213.7	2,138.3	11,075.9	126,273.1
2003 Apr	88,413.9	498.5	0.4	603.3	87,311.7	25,919.6	1,509.8	1,502.3	7.5	216.3	2,312.1	11,079.9	129,451.6
2003 May	86,626.2	496.8	6.0	619.8	85,503.6	29,102.8	1,509.8	1,502.3	7.5	275.8	2,535.8	11,364.9	131,415.3
2003 Jun	87,565.0	490.9	2.1	621.3	86,450.7	26,520.5	1,509.8	1,502.3	7.5	317.1	3,042.3	9,953.5	138,908.2
2003 Jul	88,043.0	482.2	2.0	592.7	86,966.1	23,817.4	1,557.5	1,550.0	7.5	947.4	2,883.7	9,059.4	126,308.4
2003 Aug	86,510.8	480.5	4.6	592.9	85,432.8	18,448.5	1,499.5	1,492.0	7.5	184.9	2,773.8	9,943.1	119,360.6
2003 Sep	85,653.9	477.5	1.2	589.6	84,585.6	14,589.9	1,298.7	1,291.2	7.5	2,853.4	1,944.1	10,340.6	116,680.6
2003 Oct	87,496.8	474.1	1.2	600.3	86,421.2	19,599.0	1,298.7	1,291.2	7.5	689.5	1,720.9	12,670.7	123,475.6
2003 Nov	89,009.8	474.1	4.3	605.6	87,925.8	16,508.4	1,496.5	1,489.0	7.5	111.2	1,869.6	10,619.7	119,615.2
2003 Dec	90,975.4	475.7	58.8	620.2	89,820.7	15,819.5	1,495.7	1,488.2	7.5	24.8	1,751.3	11,130.3	121,197.0
2004 Jan	102,248.4	475.7	59.8	631.1	101,081.8	13,194.0	1,494.0	1,486.5	7.5	572.1	1,914.6	9,865.1	129,288.2
2004 Feb	102,798.9	472.5	61.1	632.4	101,632.9	12,744.8	1,562.8	1,555.3	7.5	113.8	2,459.7	9,884.6	129,564.6
2004 Mar	103,309.9	472.5	56.3	617.9	102,163.2	17,689.7	1,562.7	1,555.2	7.5	113.8	3,347.2	8,001.4	134,024.7
2004 Apr	102,741.8	457.3	54.5	598.2	101,631.8	18,842.2	1,560.0	1,552.5	7.5	172.1	1,961.1	9,488.6	134,765.8
2004 May	103,361.1	471.8	55.0	603.8	102,230.5	19,386.8	1,553.3	1,545.8	7.5	539.4	1,757.1	10,456.9	137,054.6
2004 Jun	106,882.3	471.8	53.6	611.7	105,745.2	16,423.9	1,591.0	1,583.5	7.5	786.9	2,287.6	10,684.2	138,655.9
2004 Jul <sup>p</sup>	109,072.9	478.3	55.0	627.6	107,912.0	19,270.4	1,568.1	1,560.6	7.5	477.9	3,824.7	10,438.6	144,652.6

## B. Liabilities

### In Million Rupees

Mid-Month	Reserve Money					Government		Foreign Liabilities	Capital and Reserves	Other Liabilities	Total Liabilities (1+6 through 10)
	Currency Held by			Deposits of		Currency Holdings	Deposits				
	Total (2 through 5)	Private Sector	Commercial Banks	Private Sector	Commercial Banks						
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 Jan	69,997.4	53,062.3	3,551.5	3,213.5	10,170.1	0.0	0.0	734.1	28,075.3	14,993.2	113,800.0
2002 Feb	73,355.1	55,212.5	3,616.8	2,755.4	11,770.4	0.0	0.0	733.8	28,295.2	13,164.3	115,548.4
2002 Mar	75,055.7	55,766.1	3,911.5	2,603.4	12,774.7	0.0	0.0	1,187.6	28,493.3	13,730.7	118,467.3
2002 Apr	74,068.1	55,831.9	3,574.8	1,392.8	13,268.6	0.0	0.0	1,093.9	29,633.7	13,834.5	118,630.2
2002 May	77,208.3	57,035.2	4,149.9	1,509.1	14,514.1	0.0	0.0	579.7	30,150.0	16,105.0	124,043.0
2002 Jun	75,524.1	55,923.5	3,740.4	2,726.0	13,134.2	0.0	0.0	586.4	30,515.6	12,766.6	119,392.7
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
2002 Aug	74,371.8	52,897.3	4,497.9	3,103.5	13,873.1	0.0	0.0	593.9	30,975.7	15,830.2	121,771.6
2002 Sep	70,915.5	52,484.1	3,805.9	2,910.1	11,715.4	0.0	0.0	536.3	31,163.2	14,363.7	116,978.7
2002 Oct	76,705.4	57,168.2	3,888.5	2,259.3	13,389.4	0.0	0.0	533.0	31,242.5	17,960.9	126,441.8
2002 Nov	75,082.5	57,182.9	3,674.5	2,215.9	12,009.2	0.0	0.0	399.1	31,576.6	16,984.2	124,042.4
2002 Dec	73,924.3	56,021.5	3,423.5	2,350.3	12,129.0	0.0	0.0	631.1	31,589.4	16,947.2	123,092.0
2003 Jan	74,225.5	56,189.1	3,592.9	2,036.5	12,407.0	0.0	0.0	574.1	32,463.6	16,109.3	123,372.5
2003 Feb	77,612.7	57,504.7	3,726.8	2,001.8	14,379.4	0.0	215.9	441.9	32,692.6	13,529.3	124,492.4
2003 Mar	76,118.3	58,727.3	3,546.5	2,165.4	11,679.1	0.0	1,438.6	794.4	32,776.0	15,145.9	126,273.2
2003 Apr	78,246.5	58,231.3	3,866.4	2,361.1	13,787.7	0.0	1,288.2	332.7	31,994.3	17,590.0	129,451.7
2003 May	81,655.4	57,894.2	4,056.6	2,481.2	17,223.3	0.0	0.0	273.5	32,665.2	16,821.3	131,415.4
2003 Jun	81,430.0	57,613.6	3,972.7	3,235.0	16,608.7	0.0	0.0	273.9	32,576.1	14,628.1	128,908.1
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
2003 Aug	74,890.6	54,677.9	4,439.8	3,085.0	12,687.9	0.0	854.8	418.0	30,087.3	13,109.9	119,360.6
2003 Sep	73,877.1	55,015.3	3,411.4	3,289.8	12,160.6	0.0	0.0	440.4	29,902.6	12,460.6	116,680.7
2003 Oct	78,000.2	58,060.5	4,445.0	2,463.7	13,031.0	0.0	0.0	693.4	30,138.3	14,643.8	123,475.7
2003 Nov	76,702.8	57,881.9	3,692.6	2,351.0	12,777.3	0.0	0.0	108.2	29,878.1	12,926.1	119,615.2
2003 Dec	76,063.4	57,740.1	3,857.2	2,556.6	11,909.5	0.0	0.0	1,098.1	31,309.5	12,726.0	121,197.0
2004 Jan	78,425.8	58,944.3	3,677.7	2,406.0	13,397.8	0.0	5,275.9	1,142.9	32,338.0	12,105.6	129,288.2
2004 Feb	80,344.3	59,813.4	4,348.7	2,745.4	13,436.8	0.0	4,473.8	1,144.6	31,783.7	11,818.2	129,564.6
2004 Mar	86,589.5	62,359.4	3,877.7	2,745.3	17,607.1	0.0	4,582.1	1,287.7	30,515.3	11,050.1	134,024.7
2004 Apr	88,127.0	62,958.8	3,896.6	3,128.4	18,143.2	0.0	6,146.1	876.1	28,210.6	11,406.1	134,765.9
2004 May	88,746.6	61,806.1	4,847.0	3,018.4	19,075.1	0.0	6,351.1	860.5	29,377.3	11,719.1	137,054.6
2004 Jun	89,211.7	61,674.0	4,553.5	3,390.8	19,593.4	0.0	5,031.0	953.5	29,880.2	13,579.6	138,656.0
2004 Jul <sup>p</sup>	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

## 5. Assets and Liabilities of Nepal Rastra Bank : A. Assets

### In Million Rupees

Mid-Month	Foreign Assets								Total (10 to 14)	Claims on Government		
	Total (2 to 8)	Gold and Gold Coins	S D R S	Foreign Currency in Hand	Balances Held Abroad	Foreign Securities	Foreign Bills	Other Foreign Assets		Treasury Bills	Develop- ment Bonds	Special Bonds
	1	2	3	4	5	6	7	8		9	10	11
1960 Jul	137.9	14.0	0.0	13.1	9.9	71.2	29.7	0.0	63.2	0.8	0.0	0.0
1961 Jul	185.4	14.0	0.0	18.2	10.8	135.0	7.4	0.0	63.9	0.8	0.0	0.0
1962 Jul	215.3	14.0	0.0	22.0	17.7	160.1	1.5	0.0	77.3	13.8	0.0	0.0
1963 Jul	240.2	23.2	0.0	16.7	17.7	182.2	0.4	0.0	79.8	15.5	0.0	0.0
1964 Jul	361.8	23.2	0.0	19.3	25.5	293.1	0.7	0.0	66.5	0.0	0.0	0.0
1965 Jul	429.3	23.2	0.0	19.9	37.3	342.1	6.8	0.0	71.9	0.0	0.3	0.0
1966 Jul	356.4	25.0	0.0	23.6	19.4	281.1	7.3	0.0	89.1	0.0	3.7	14.4
1967 Jul	375.3	25.0	0.0	22.7	12.6	305.4	9.6	0.0	92.3	0.0	1.0	18.5
1968 Jul	615.6	93.8	0.0	30.7	37.0	442.8	11.3	0.0	76.9	0.0	2.0	1.0
1969 Jul	780.7	82.6	0.0	38.0	50.0	600.7	9.4	0.0	92.2	0.0	0.2	16.6
1970 Jul	899.7	82.4	0.0	39.3	68.9	694.3	14.8	0.0	136.3	0.0	0.1	59.8
1971 Jul	1,010.7	49.6	10.8	64.3	159.6	703.0	23.4	0.0	185.7	0.0	13.6	94.3
1972 Jul	1,088.2	52.1	24.3	71.7	223.5	697.5	19.1	0.0	215.2	0.0	8.5	127.3
1973 Jul	1,254.4	57.7	24.3	86.9	367.7	702.1	15.7	0.0	252.2	0.0	6.1	164.4
1974 Jul	1,333.8	57.7	24.3	83.4	317.0	817.9	33.5	0.0	351.9	0.0	73.4	193.4
1975 Jul	1,138.9	57.7	24.3	75.8	294.4	648.3	38.4	0.0	466.2	50.0	106.3	221.7
1976 Jul	1,466.7	68.4	0.0	91.2	390.7	860.2	37.7	18.5	578.2	150.0	119.4	217.1
1977 Jul	1,780.1	69.8	0.0	78.5	341.2	1,189.6	89.0	12.0	482.9	150.0	37.8	208.3
1978 Jul	1,673.0	73.4	19.9	127.5	224.7	1,167.2	32.9	27.4	844.4	489.7	29.7	199.1
1979 Jul	2,100.8	74.7	29.3	213.0	541.3	1,121.6	78.0	42.9	994.9	564.8	87.2	199.6
1980 Jul	2,176.6	76.0	43.5	147.1	509.4	1,255.0	66.9	78.7	1,104.6	646.5	117.0	177.5
1981 Jul	2,254.1	76.0	10.5	304.6	265.9	1,471.5	62.7	62.9	1,091.3	413.0	327.7	168.3
1982 Jul	2,966.0	83.7	7.0	285.8	277.6	2,243.6	33.8	34.5	1,504.6	404.6	443.9	174.5
1983 Jul	2,261.6	92.0	10.3	346.4	143.1	1,602.3	45.0	22.5	3,016.7	839.1	413.0	202.7
1984 Jul	1,912.3	104.1	2.1	263.0	9.2	1,510.5	8.4	15.0	3,639.7	1,912.4	154.0	197.2
1985 Jul	1,242.9	112.4	0.9	175.2	66.1	858.0	30.3	0.0	4,577.3	2,941.2	0.1	191.7
1986 Jul	1,985.4	134.8	2.0	287.8	45.0	1,449.0	66.8	0.0	5,820.2	3,514.3	326.2	320.2
1987 Jul	2,636.7	139.3	2.6	271.4	549.7	1,643.5	24.4	5.8	6,544.6	3,597.5	615.5	627.4
1988 Jul	5,418.4	150.7	4.2	389.7	2,119.6	2,686.1	46.5	21.6	6,479.4	4,073.3	1,513.5	697.8
1989 Jul	6,637.0	176.8	3.3	231.9	3,980.9	2,172.5	49.0	22.6	8,773.9	3,980.9	2,001.9	762.8
1990 Jul	8,753.9	187.7	11.5	634.5	5,850.5	2,039.0	12.5	18.2	10,583.2	1,445.2	2,001.9	4,762.0
1991 Jul	15,068.5	275.5	16.4	868.5	9,094.1	4,805.4	8.6	0.0	9,901.0	1,238.1	2,001.9	6,466.2
1992 Jul	19,829.8	274.8	3.6	417.5	16,015.1	3,115.4	3.4	0.0	10,155.5	523.1	1,801.9	7,114.5
1993 Jul	28,259.3	316.1	10.0	1,212.8	16,840.1	9,869.6	10.7	0.0	13,836.7	235.4	1,808.8	8,323.4
1994 Jul	34,847.0	316.8	1.5	2,561.3	22,070.3	9,888.3	8.8	0.0	15,002.2	260.0	1,658.7	12,147.1
1995 Jul	34,972.9	324.4	3.7	6,548.1	18,973.3	9,115.6	7.8	0.0	17,443.5	1,410.0	1,518.6	12,933.7
1996 Jul	33,771.6	362.9	9.6	6,795.9	21,026.3	5,557.5	19.4	0.0	20,442.9	1,261.9	1,518.6	14,457.9
1997 Jul	36,458.4	366.1	7.6	5,693.0	23,322.7	7,050.9	18.1	0.0	21,934.7	1,641.3	1,518.6	14,599.6
1998 Jul	47,878.6	436.1	5.7	5,312.9	32,571.5	9,532.4	20.0	0.0	21,986.9	0.0	1,518.6	14,069.1
1999 Jul	53,621.5	439.7	3.6	2,323.9	29,913.2	20,908.0	33.1	0.0	22,776.1	4,696.7	1,518.6	15,523.7
2000 Jul	66,115.5	454.2	11.1	5,566.1	32,169.5	27,897.5	17.1	0.0	20,598.3	2,794.9	1,525.0	15,560.9
2001 Jul	75,610.1	481.6	3.1	7,354.0	42,598.4	25,148.5	24.5	0.0	23,798.1	3,050.5	2,396.0	11,610.1
2002 Jan	81,916.5	492.2	6.9	4,935.1	50,269.2	26,195.2	17.9	0.0	18,012.3	4,024.8	2,138.0	6,161.1
2002 Feb	79,567.1	497.1	6.9	4,183.8	48,395.3	26,466.8	17.2	0.0	22,480.1	13,214.9	1,972.6	6,161.1
2002 Mar	80,942.8	498.7	3.8	3,772.9	50,094.2	26,554.1	19.1	0.0	23,621.3	14,498.1	1,972.4	6,161.1
2002 Apr	80,625.3	500.3	3.8	4,108.5	47,418.3	28,569.8	24.6	0.0	22,759.7	14,231.0	1,839.3	6,161.1
2002 May	82,897.3	501.6	3.9	5,236.3	46,550.1	30,580.1	25.3	0.0	24,839.7	16,270.0	1,771.5	6,161.3
2002 Jun	81,435.7	503.2	0.7	6,157.0	45,625.7	29,124.7	24.4	0.0	24,238.5	14,149.0	1,739.9	6,166.1
2002 Jul	81,203.5	503.2	0.8	5,410.6	46,541.4	28,735.1	12.4	0.0	30,432.7	15,475.9	2,389.9	6,473.8
2002 Aug	81,315.0	503.2	4.1	4,770.3	45,338.4	30,682.4	16.6	0.0	26,329.5	11,215.0	2,496.8	6,444.8
2002 Sep	79,779.9	503.2	3.0	5,113.5	43,449.6	30,683.9	26.7	0.0	23,204.4	8,726.0	2,485.6	6,447.2
2002 Oct	78,878.7	503.2	3.0	4,545.1	43,108.5	30,682.6	36.3	0.0	31,198.5	15,573.5	2,457.9	6,444.7
2002 Nov	77,516.7	503.2	3.0	3,860.1	44,360.5	28,748.3	41.6	0.0	28,873.9	13,556.0	2,382.1	6,445.4
2002 Dec	79,573.5	503.2	1.4	5,299.4	44,967.0	28,753.4	49.1	0.0	26,592.8	17,452.3	2,347.6	6,445.6
2003 Jan	81,012.7	501.6	1.4	4,515.2	43,046.7	32,940.0	7.8	0.0	26,658.9	18,212.9	1,518.6	6,444.7
2003 Feb	83,067.7	501.6	3.4	4,901.8	44,692.7	32,947.2	21.0	0.0	25,641.3	17,483.2	1,518.6	6,444.7
2003 Mar	84,429.2	501.6	0.4	6,814.0	40,272.2	36,826.6	14.4	0.0	26,299.5	18,141.4	1,518.6	6,444.7
2003 Apr	87,810.6	498.5	0.4	7,692.3	41,072.8	38,526.9	19.7	0.0	25,919.6	17,761.5	1,518.6	6,444.7
2003 May	86,006.4	496.8	6.0	5,375.2	39,811.0	40,304.8	12.6	0.0	29,102.8	20,435.0	1,989.5	5,900.0
2003 Jun	86,943.7	490.9	2.1	4,569.4	38,158.1	43,713.2	10.0	0.0	26,520.5	16,098.0	1,808.6	6,009.8
2003 Jul	87,450.3	482.2	2.0	4,077.6	34,424.6	48,454.3	9.6	0.0	23,817.4	15,816.9	1,796.0	6,009.7
2003 Aug	85,917.9	480.5	4.6	4,837.3	32,297.9	48,289.9	7.7	0.0	18,448.5	10,657.9	1,586.0	6,009.8
2003 Sep	85,064.3	477.5	1.2	5,008.9	31,573.9	47,989.8	13.0	0.0	14,589.9	6,532.9	1,521.3	6,009.7
2003 Oct	86,896.5	474.1	1.2	5,044.8	33,724.0	47,643.0	9.4	0.0	19,599.0	10,424.6	1,521.4	6,009.7
2003 Nov	88,404.2	474.1	4.3	5,200.9	33,225.2	49,491.0	8.7	0.0	16,508.4	7,753.2	1,521.3	6,009.7
2003 Dec	90,355.2	475.7	58.8	5,127.3	35,023.0	49,660.7	9.7	0.0	15,819.5	7,485.2	1,524.1	6,011.8
2004 Jan	101,617.3	475.7	59.8	5,046.4	39,004.9	57,021.4	9.1	0.0	13,194.0	5,465.2	1,524.1	6,009.9
2004 Feb	102,166.5	472.5	61.1	4,389.6	49,606.2	47,626.9	10.2	0.0	12,744.8	5,015.2	1,524.1	6,010.7
2004 Mar	102,692.0	472.5	56.3	4,968.0	58,897.9	38,276.1	21.2	0.0	17,689.7	8,415.5	3,068.7	6,010.7
2004 Apr	102,143.6	457.3	54.5	4,373.8	60,178.1	37,045.8	34.1	0.0	18,842.2	10,219.5	3,068.7	5,359.2
2004 May	102,757.3	471.8	55.0	4,437.7	65,582.0	32,200.6	10.2	0.0	19,386.8	10,769.5	3,068.7	5,353.8
2004 Jun	106,270.6	471.8	53.6	3,551.9	69,989.8	32,195.8	7.7	0.0	16,423.9	7,339.5	3,058.7	5,830.9
2004 Jul <sup>p</sup>	108,445.3	478.3	55.0	3,816.4	77,747.3	26,340.4	7.9	0.0	19,270.4	9,804.4	3,298.3	5,972.9

Loans and Advances	Treasury Coins	Claims on Government Enterprises			Claims on Commercial Banks			Claims on Private Sector	Other Assets			Total Assets (1+9+15+18+21+22)
		Total (16+17)	Financial	Non-Financial	Total (19+20)	Loans Against Govt. Securities	Other Loans and Advances		Total (23+24)	Gold	Others	
		15	16	17	18	19	20		21	22	23	
0.0	62.4	0.0	0.0	0.0	0.0	0.0	0.0	0.1	26.4	0.0	26.4	227.6
0.0	63.1	0.0	0.0	0.0	0.0	0.0	0.0	0.5	29.6	0.0	29.6	279.4
0.0	63.5	0.0	0.0	0.0	0.0	0.0	0.0	0.2	39.0	0.0	39.0	331.8
0.0	64.3	0.0	0.0	0.0	0.0	0.0	0.0	2.9	32.3	0.0	32.3	355.2
0.0	66.5	2.0	2.0	0.0	0.0	0.0	0.0	1.3	27.9	0.0	27.9	459.5
0.0	68.9	14.3	1.4	12.9	3.0	0.0	3.0	3.6	30.9	0.0	30.9	553.0
0.0	71.0	24.7	3.1	21.6	29.4	0.0	29.4	6.2	118.1	0.0	118.1	623.9
0.0	72.8	24.2	3.1	21.1	3.2	0.0	3.2	3.3	129.2	0.0	129.2	627.5
0.0	73.9	27.3	6.2	21.1	10.0	0.5	9.5	3.6	74.0	0.0	74.0	807.4
0.0	75.4	32.9	11.8	21.1	1.7	0.0	1.7	5.6	76.5	0.0	76.5	989.6
0.0	76.4	11.8	11.8	0.0	21.0	0.0	21.0	7.2	54.7	0.0	54.7	1,130.7
0.0	77.8	18.9	18.9	0.0	10.8	0.0	10.8	5.3	62.2	0.0	62.2	1,293.6
0.0	79.4	34.4	34.4	0.0	1.3	0.0	1.3	8.5	57.0	0.0	57.0	1,404.6
0.0	81.7	53.8	53.8	0.0	7.3	0.0	7.3	9.4	84.7	0.0	84.7	1,661.8
0.0	85.1	43.7	43.7	0.0	151.0	84.4	66.6	19.7	100.6	0.0	100.6	2,000.7
0.0	88.2	136.2	134.7	1.5	368.9	94.7	274.2	21.6	124.2	0.0	124.2	2,256.0
0.0	91.7	116.1	113.1	3.0	24.1	10.0	14.1	22.6	144.9	0.0	144.9	2,352.6
0.0	97.8	178.2	175.2	3.0	55.4	53.8	1.6	39.5	114.8	0.0	114.8	2,650.9
0.0	125.9	259.4	254.4	5.0	174.1	119.0	55.1	33.5	140.0	0.0	140.0	3,124.4
0.0	143.3	354.1	349.1	5.0	168.9	93.9	75.0	31.7	171.8	0.0	171.8	3,822.2
0.0	163.6	372.1	367.1	5.0	264.4	146.2	118.2	48.9	185.5	0.0	185.5	4,152.1
0.0	182.3	398.7	393.7	5.0	468.1	235.7	232.4	58.8	336.4	0.0	336.4	4,607.4
295.7	185.9	449.8	444.8	5.0	137.8	71.3	66.5	61.9	306.2	0.0	306.2	5,426.3
1,370.0	191.9	489.1	484.1	5.0	74.0	74.0	0.0	64.3	312.6	0.0	312.6	6,218.3
1,181.3	194.8	576.4	571.4	5.0	152.1	135.0	17.1	94.8	558.3	47.4	510.9	6,933.6
1,249.5	194.8	708.0	703.0	5.0	388.0	388.0	0.0	159.3	1,724.8	68.1	1,656.7	8,800.3
1,464.7	194.8	794.3	789.3	5.0	533.9	485.3	48.6	123.0	2,122.0	155.0	1,967.0	11,378.8
1,509.4	194.8	845.4	840.4	5.0	520.3	427.0	93.3	161.8	2,145.6	264.4	1,881.2	12,854.4
0.0	194.8	879.1	871.6	7.5	357.4	293.0	64.4	367.5	2,422.9	396.3	2,026.6	15,924.7
1,833.5	194.8	809.5	802.0	7.5	160.1	108.0	52.1	277.2	2,711.3	528.4	2,182.9	19,369.0
2,179.3	194.8	778.9	771.4	7.5	50.5	0.0	50.5	160.4	3,006.8	709.1	2,297.7	23,333.7
0.0	194.8	730.6	723.1	7.5	37.2	0.0	37.2	555.6	3,539.5	989.0	2,550.5	29,832.4
521.2	194.8	747.8	740.3	7.5	34.0	0.0	34.0	510.9	4,289.2	1,170.1	3,119.1	35,567.2
3,274.3	194.8	559.9	552.4	7.5	47.8	0.0	47.8	514.2	4,384.1	1,180.9	3,203.2	47,602.0
741.6	194.8	495.3	487.8	7.5	29.2	0.0	29.2	539.3	3,894.0	1,098.8	2,795.2	54,807.0
1,386.4	194.8	731.7	724.2	7.5	15.4	0.0	15.4	633.9	5,023.3	1,363.0	3,660.3	58,820.7
3,009.7	194.8	1,149.3	1,141.8	7.5	364.6	0.0	364.6	940.0	5,657.2	1,413.6	4,243.6	62,325.6
3,980.4	194.8	1,495.5	1,488.0	7.5	6.5	0.0	6.5	1,489.0	6,753.5	1,449.4	5,304.1	68,137.6
6,204.4	194.8	1,621.8	1,614.3	7.5	5.5	0.0	5.5	1,186.2	7,210.9	1,488.9	5,722.0	79,889.9
842.3	194.8	1,650.9	1,643.4	7.5	5.5	0.0	5.5	1,367.4	8,349.1	1,462.9	6,886.2	87,770.5
522.7	194.8	1,626.6	1,619.1	7.5	45.1	0.0	45.1	2,104.5	8,606.5	1,420.4	7,186.1	99,096.5
6,546.7	194.8	1,681.0	1,673.5	7.5	5.5	0.0	5.5	3,340.5	9,379.1	1,363.1	8,016.0	113,814.3
5,493.6	194.8	1,680.8	1,673.3	7.5	5.5	0.0	5.5	1,828.0	10,356.8	1,334.2	9,022.6	113,799.9
936.7	194.8	1,667.3	1,659.8	7.5	5.5	0.0	5.5	1,964.5	9,864.1	1,333.2	8,530.9	115,548.6
794.9	194.8	1,657.3	1,649.8	7.5	5.5	0.0	5.5	2,179.8	10,060.6	1,324.6	8,736.0	118,467.3
333.5	194.8	1,657.3	1,649.8	7.5	5.5	0.0	5.5	2,064.3	11,518.1	1,318.7	10,199.4	118,630.2
442.1	194.8	1,652.9	1,645.4	7.5	53.1	0.0	53.1	2,666.2	11,933.9	1,311.0	10,622.9	124,043.1
1,988.7	194.8	1,652.9	1,645.4	7.5	258.7	0.0	258.7	2,163.0	9,643.9	1,315.5	8,328.4	119,392.7
5,898.3	194.8	1,670.6	1,663.1	7.5	1,043.7	0.0	1,043.7	3,226.9	9,214.9	1,343.1	7,871.8	126,792.3
5,978.1	194.8	1,668.7	1,661.2	7.5	1,043.7	0.0	1,043.7	3,184.4	8,230.3	1,353.2	6,877.1	121,771.6
5,350.8	194.8	1,668.7	1,661.2	7.5	1,067.7	0.0	1,067.7	2,884.1	8,374.0	1,341.7	7,032.3	116,978.8
6,527.6	194.8	1,668.7	1,661.2	7.5	1,074.2	0.0	1,074.2	3,060.3	10,561.4	1,356.2	9,205.2	126,441.8
6,295.6	194.8	1,664.4	1,656.9	7.5	1,074.2	0.0	1,074.2	3,123.2	11,789.9	1,351.8	10,438.1	124,042.3
152.5	194.8	1,535.5	1,528.0	7.5	928.2	0.0	928.2	2,568.7	11,893.3	1,336.2	10,557.1	123,092.0
287.9	194.8	1,529.8	1,522.3	7.5	330.7	0.0	330.7	2,286.7	11,553.6	1,328.2	10,225.4	123,372.4
0.0	194.8	1,529.8	1,522.3	7.5	189.3	0.0	189.3	2,746.4	11,317.9	1,326.5	9,991.4	124,492.4
0.0	194.8	1,509.8	1,502.3	7.5	213.7	0.0	213.7	2,138.3	11,682.6	1,320.5	10,362.1	126,273.1
0.0	194.8	1,509.8	1,502.3	7.5	216.3	0.0	216.3	2,312.1	11,683.2	1,312.6	10,370.6	129,451.6
583.5	194.8	1,509.8	1,502.3	7.5	275.8	0.0	275.8	2,535.8	11,984.7	1,305.9	10,678.8	131,415.3
2,409.3	194.8	1,509.8	1,502.3	7.5	317.1	0.0	317.1	3,042.3	10,574.8	1,299.8	9,275.0	128,908.2
0.0	194.8	1,557.5	1,550.0	7.5	947.4	0.0	947.4	2,883.7	9,652.1	1,270.5	8,381.6	126,308.4
0.0	194.8	1,499.5	1,492.0	7.5	184.9	0.0	184.9	2,773.8	10,536.0	1,277.9	9,258.1	119,360.6
331.2	194.8	1,298.7	1,291.2	7.5	2,853.4	0.0	2,853.4	1,944.1	10,930.2	1,270.8	9,659.4	116,680.6
1,448.5	194.8	1,298.7	1,291.2	7.5	689.5	0.0	689.5	1,720.9	13,271.0	1,264.4	12,006.6	123,475.6
1,029.4	194.8	1,496.5	1,489.0	7.5	111.2	0.0	111.2	1,869.6	11,225.3	1,236.9	9,988.4	119,615.2
603.6	194.8	1,495.7	1,488.2	7.5	24.8	0.0	24.8	1,751.3	11,750.5	1,235.8	10,514.7	121,197.0
0.0	194.8	1,494.0	1,486.5	7.5	572.1	0.0	572.1	1,914.6	10,496.2	1,233.6	9,262.6	129,288.2
0.0	194.8	1,562.8	1,555.3	7.5	113.8	0.0	113.8	2,459.7	10,517.0	1,238.4	9,278.6	129,564.6
0.0	194.8	1,562.7	1,555.2	7.5	113.8	0.0	113.8	3,347.2	8,619.3	1,221.7	7,397.6	134,024.7
0.0	194.8	1,560.0	1,552.5	7.5	172.1	0.0	172.1	1,961.1	10,086.8	1,209.0	8,877.8	134,765.8
0.0	194.8	1,553.3	1,545.8	7.5	539.4	0.0	539.4	1,757.1	11,060.7	1,196.2	9,864.5	137,054.6
0.0	194.8	1,591.0	1,583.5	7.5	786.9	0.0	786.9	2,287.6	11,295.9	1,182.2	10,113.7	138,655.9
0.0	194.8	1,568.1	1,560.6	7.5	477.9	0.0	477.9	3,824.7	11,066.2	1,168.9	9,897.3	144,652.6

## B. Liabilities

### In Million Rupees

Mid-Month	Currency in circulation	Deposits					Capital and Reserves				Other Liabilities			Total Liabilities (1+2+7+11)
		Total (3 to 6)	Government	Commercial Banks	Foreign Deposits	Private Sector Deposits	Total (8+9+10)	Capital	Reserve Fund	Other Funds	Total (12+13)	Foreign	Domes tic	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1960 Jul	120.3	91.4	61.5	10.9	0.0	19.0	11.3	10.0	0.9	0.4	4.6	0.0	4.6	227.6
1961 Jul	152.2	104.4	70.7	15.3	0.0	18.4	13.5	10.0	3.0	0.5	9.3	0.0	9.3	279.4
1962 Jul	165.1	135.6	86.5	4.8	0.0	44.3	15.8	10.0	5.0	0.8	15.3	0.0	15.3	331.8
1963 Jul	178.2	147.7	95.2	10.8	0.0	41.7	18.5	10.0	7.7	0.8	10.8	0.0	10.8	355.2
1964 Jul	258.1	168.2	98.6	12.1	0.0	57.5	20.0	10.0	10.0	0.0	13.2	0.0	13.2	459.5
1965 Jul	315.6	192.0	117.7	10.7	0.0	63.6	29.0	10.0	15.0	4.0	16.4	0.0	16.4	553.0
1966 Jul	367.2	205.1	99.8	5.3	0.0	100.0	37.5	10.0	15.0	12.5	14.1	0.0	14.1	623.9
1967 Jul	391.0	179.5	74.3	14.1	0.0	91.1	46.0	10.0	18.0	18.0	11.0	0.0	11.0	627.5
1968 Jul	449.3	264.3	146.8	31.9	0.0	85.6	53.0	10.0	20.0	23.0	40.8	0.0	40.8	807.4
1969 Jul	509.5	386.5	239.0	44.4	0.0	103.1	63.7	10.0	22.0	31.7	29.9	0.0	29.9	989.6
1970 Jul	568.7	432.7	277.6	65.6	0.0	89.5	82.0	10.0	22.5	49.5	47.3	0.0	47.3	1,130.7
1971 Jul	612.1	395.0	297.7	46.6	0.0	50.7	95.7	10.0	23.0	62.7	190.8	52.9	137.9	1,293.6
1972 Jul	642.6	422.7	313.6	41.7	0.0	67.4	165.4	10.0	23.7	131.7	173.9	37.6	136.3	1,404.6
1973 Jul	740.4	469.2	263.4	70.3	47.4	88.1	282.2	10.0	23.7	248.5	170.0	7.5	162.5	1,661.8
1974 Jul	927.1	514.1	265.5	88.4	48.0	112.2	246.7	10.0	30.0	206.7	312.8	54.9	257.9	2,000.7
1975 Jul	971.2	504.1	240.0	133.7	49.6	80.8	265.5	10.0	40.0	215.5	515.2	225.7	289.5	2,256.0
1976 Jul	1,024.1	456.7	164.7	161.5	29.1	101.4	378.0	10.0	45.0	323.0	493.8	123.5	370.3	2,352.6
1977 Jul	1,256.4	540.9	163.4	202.9	34.7	139.9	427.8	10.0	47.5	370.3	425.8	76.3	349.5	2,650.9
1978 Jul	1,426.8	652.5	178.7	291.4	50.9	131.5	526.0	10.0	50.0	466.0	519.1	57.0	462.1	3,124.4
1979 Jul	1,712.2	660.4	183.8	241.1	71.5	164.0	690.0	10.0	70.0	610.0	759.6	273.8	485.8	3,822.2
1980 Jul	1,908.7	791.5	163.0	306.6	68.6	253.3	789.6	10.0	85.0	694.6	662.3	408.0	254.3	4,152.1
1981 Jul	2,213.9	624.9	71.6	281.5	61.0	210.8	694.8	10.0	105.0	579.8	1,073.8	538.8	535.0	4,607.4
1982 Jul	2,617.5	808.5	0.0	533.1	50.4	225.0	893.4	10.0	125.0	758.4	1,106.9	609.6	497.3	5,426.3
1983 Jul	2,963.3	1,108.9	0.0	705.6	59.5	343.8	1,149.5	10.0	142.5	997.0	996.6	388.8	607.8	6,218.3
1984 Jul	3,554.4	1,135.1	0.0	744.7	65.3	325.1	1,266.3	10.0	157.5	1,098.8	977.8	398.2	579.6	6,933.6
1985 Jul	4,035.6	1,227.1	0.0	833.8	85.3	308.0	2,431.9	10.0	172.5	2,249.4	1,105.7	234.8	870.9	8,800.3
1986 Jul	5,234.5	1,499.4	0.0	958.1	146.6	394.7	2,846.9	10.0	187.5	2,649.4	1,798.0	496.9	1,301.1	11,378.8
1987 Jul	6,183.8	1,633.9	0.0	1,049.4	217.7	366.8	3,060.0	10.0	202.5	2,847.5	1,976.7	674.4	1,302.3	12,854.4
1988 Jul	6,962.1	2,602.8	266.9	1,364.3	302.1	669.5	3,509.0	10.0	222.5	3,276.5	2,850.8	897.6	1,953.2	15,924.7
1989 Jul	8,707.9	2,938.1	0.0	2,032.9	309.2	596.0	4,305.8	10.0	262.5	4,033.3	3,417.2	1,247.4	2,169.8	19,369.0
1990 Jul	10,526.4	3,705.3	0.0	2,522.0	306.9	876.4	5,037.3	10.0	372.5	4,654.8	4,064.7	1,440.9	2,623.8	23,333.7
1991 Jul	12,608.4	4,514.7	101.2	3,528.7	235.9	648.9	7,998.6	10.0	520.0	7,468.6	4,710.7	1,592.6	3,118.1	29,832.4
1992 Jul	14,786.7	4,306.5	0.0	3,139.3	230.1	937.1	9,822.5	10.0	720.0	9,092.5	6,651.5	1,614.6	5,036.9	35,567.2
1993 Jul	17,673.1	6,924.5	0.0	5,469.1	153.8	1,301.6	10,837.0	10.0	920.0	9,907.0	12,167.4	2,110.3	10,057.1	47,602.0
1994 Jul	21,519.1	7,037.0	0.0	5,565.4	150.4	1,321.2	12,342.8	10.0	1,220.0	11,112.8	13,908.1	3,007.0	10,901.1	54,807.0
1995 Jul	24,531.5	8,344.8	0.0	7,016.5	190.0	1,138.3	14,214.8	10.0	1,420.0	12,784.8	11,729.6	2,894.6	8,835.0	58,820.7
1996 Jul	27,492.8	8,135.1	0.0	6,698.8	237.9	1,198.4	16,581.2	10.0	1,490.0	15,081.2	10,116.5	2,528.7	7,587.8	62,325.6
1997 Jul	30,171.0	11,231.5	0.0	9,272.6	375.2	1,583.7	16,310.0	10.0	1,690.0	14,610.0	10,425.1	2,061.0	8,364.1	68,137.6
1998 Jul	33,782.9	12,384.3	0.0	10,543.1	171.7	1,669.5	17,563.4	10.0	2,057.5	19,495.9	12,864.3	1,867.9	10,291.3	79,889.9
1999 Jul	38,294.7	13,985.4	0.0	11,857.7	54.8	2,072.9	22,419.5	10.0	2,557.5	19,852.0	13,070.9	1,476.2	11,594.7	87,770.5
2000 Jul	45,650.0	15,593.7	0.0	12,880.9	240.0	2,472.8	24,370.9	10.0	2,967.5	21,393.4	13,481.9	1,123.1	12,358.8	99,096.5
2001 Jul	52,412.0	18,533.0	0.0	15,984.7	378.4	2,169.9	27,516.9	10.0	3,621.7	23,885.2	15,352.4	799.9	14,552.5	113,814.3
2002 Jan	56,613.8	13,462.0	0.0	10,170.1	78.4	3,213.5	28,075.3	3,000.0	213.6	24,861.7	15,648.9	655.7	14,993.2	113,800.0
2002 Feb	58,829.3	14,604.2	0.0	11,770.4	78.4	2,755.4	28,295.2	3,000.0	213.6	25,081.6	13,819.7	655.4	13,164.3	115,548.4
2002 Mar	59,677.6	15,907.7	0.0	12,774.7	529.6	2,603.4	28,493.3	3,000.0	213.6	25,279.7	14,388.7	658.0	13,730.7	118,467.3
2002 Apr	59,406.7	15,039.8	0.0	13,268.6	378.4	1,392.8	29,633.7	3,000.0	631.7	26,002.0	14,550.0	715.5	13,834.5	118,630.2
2002 May	61,185.1	16,101.8	0.0	14,514.1	78.6	1,509.1	30,150.0	3,000.0	631.7	26,518.3	16,606.1	501.1	16,105.0	124,043.0
2002 Jun	59,663.9	15,938.8	0.0	13,134.2	78.6	2,726.0	30,515.6	3,000.0	631.7	26,883.9	13,274.4	507.8	12,766.6	119,392.7
2002 Jul	60,567.2	18,583.5	0.0	16,152.1	181.0	2,250.4	31,932.5	3,000.0	904.6	28,027.9	15,709.1	519.2	15,189.9	126,792.3
2002 Aug	57,395.2	17,055.2	0.0	13,873.1	78.6	3,103.5	30,975.7	3,000.0	631.7	27,344.0	16,345.5	515.3	15,830.2	121,771.6
2002 Sep	56,290.0	14,704.1	0.0	11,715.4	78.6	2,910.1	31,163.2	3,000.0	631.7	27,531.5	14,821.4	457.7	14,363.7	116,978.7
2002 Oct	61,056.7	15,727.3	0.0	13,389.4	78.6	2,259.3	31,242.5	3,000.0	631.7	27,610.8	18,415.3	454.4	17,960.9	126,441.8
2002 Nov	60,857.4	14,283.3	0.0	12,009.2	58.2	2,215.9	31,576.6	3,000.0	631.7	27,944.9	17,325.1	340.9	16,984.2	124,042.4
2002 Dec	59,445.0	14,764.5	0.0	12,129.0	285.2	2,350.3	31,589.4	3,000.0	631.7	27,957.7	17,293.1	345.9	16,947.2	123,092.0
2003 Jan	59,782.0	14,668.4	0.0	12,407.0	224.9	2,036.5	32,463.6	3,000.0	904.6	28,559.0	16,458.5	349.2	16,109.3	123,372.5
2003 Feb	61,231.5	16,691.0	215.9	14,379.4	93.9	2,001.8	32,692.6	3,000.0	904.6	28,788.0	13,877.3	348.0	13,529.3	124,492.4
2003 Mar	62,273.8	15,730.3	1,438.6	11,679.1	447.2	2,165.4	32,776.0	3,000.0	904.6	28,871.4	15,493.1	347.2	15,145.9	126,273.2
2003 Apr	62,097.7	17,483.4	1,288.2	13,787.7	46.4	2,361.1	31,994.3	3,000.0	904.6	28,089.7	17,876.3	286.3	17,590.0	129,451.7
2003 May	61,950.9	19,750.9	0.0	17,223.3	46.4	2,481.2	32,665.2	3,000.0	904.6	28,760.6	17,048.4	227.1	16,821.3	131,415.4
2003 Jun	61,586.3	19,890.1	0.0	16,608.7	46.4	3,235.0	32,576.1	3,000.0	904.6	28,671.5	14,855.6	227.5	14,628.1	128,908.1
2003 Jul	61,608.5	19,990.3	461.7	15,690.3	157.6	3,680.7	30,704.6	3,000.0	1,054.1	26,650.5	14,005.0	219.1	13,785.9	126,308.4
2003 Aug	59,117.7	16,826.5	854.8	12,687.9	198.8	3,085.0	30,087.3	3,000.0	904.6	26,182.7	13,329.1	219.2	13,109.9	119,360.6
2003 Sep	58,426.7	15,775.0	0.0	12,160.6	324.6	3,289.8	29,902.6	3,000.0	904.6	25,998.0	12,576.4	115.8	12,460.6	116,680.7
2003 Oct	62,505.5	16,070.2	0.0	13,031.0	575.5	2,463.7	30,138.3	3,000.0	904.6	26,233.7	14,761.7	117.9	14,643.8	123,475.7
2003 Nov	61,574.5	15,177.1	0.0	12,777.3	48.8	2,351.0	29,878.1	3,000.0	904.6	25,973.5	12,985.5	59.4	12,926.1	119,615.2
2003 Dec	61,597.3	14,727.6	0.0	11,909.5	261.5	2,556.6	31,309.5	3,000.0	1,054.1	27,255.4	13,562.6	836.6	12,726.0	121,197.0
2004 Jan	62,622.0	21,371.2	5,275.9	13,397.8	291.5	2,406.0	32,338.0	3,000.0	1,054.1	28,283.9	12,957.0	851.4	12,105.6	129,288.2
2004 Feb	64,162.1	20,947.5	4,473.8	13,436.8	291.5	2,745.4	31,783.7	3,000.0	1,054.1	27,729.6	12,671.3	853.1	11,818.2	129,564.6
2004 Mar	66,237.1	25,388.6	4,582.1	17,607.1	454.1	2,745.3	30,515.3	3,000.0	1,114.6	26,400.7	11,883.7	833.6	11,050.1	134,024.7
2004 Apr	66,855.4	27,479.9	6,146.1	18,143.2	62.2	3,128.4	28,210.6	3,000.0	1,114.6	24,096.0	12,220.0	813.9	11,406.1	134,765.9
2004 May	66,653.1	28,549.9	6,351.1	19,075.1	105.3	3,018.4	29,377.3	3,000.0	1,114.					

## 6. Cash-Deposit and Liquid Asset-Deposit Ratio of Commercial Banks

In Million Rupees

Mid-Month	Deposits *1					Cash Reserve *2		Liquid Assets *3		Loans and Advances *4	
	Total (2+3+4+5)	Current	Savings	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
1960 Jul	72.2	45.7	4.3	22.2	-	24.8	34.3	49.9	69.1	32.2	44.6
1961 Jul	75.3	45.1	5.7	24.5	-	25.7	34.1	38.5	51.1	45.6	60.6
1962 Jul	79.3	43.8	6.0	29.5	-	22.2	28.0	35.4	44.6	57.5	72.5
1963 Jul	100.7	61.4	6.7	32.6	-	30.7	30.5	48.5	48.2	59.3	58.9
1964 Jul	112.4	72.8	7.6	32.0	-	22.6	20.1	38.6	34.3	88.5	78.7
1965 Jul	129.8	86.4	10.9	32.5	-	27.9	21.5	42.8	33.0	106.9	82.4
1966 Jul	125.0	75.8	15.2	34.0	-	16.7	13.4	21.8	17.4	162.6	130.1
1967 Jul	181.8	108.7	19.1	44.6	9.4	33.5	18.4	54.9	30.2	146.7	80.7
1968 Jul	222.5	114.2	26.1	73.4	8.8	49.9	22.4	80.0	36.0	198.3	89.1
1969 Jul	316.8	159.6	37.8	109.4	10.0	82.0	25.9	154.4	48.7	218.9	69.1
1970 Jul	400.6	188.0	52.9	143.9	15.8	94.4	23.6	170.9	42.7	297.5	74.3
1971 Jul	472.5	193.0	68.6	193.7	17.2	140.2	29.7	204.9	43.4	351.6	74.4
1972 Jul	618.0	213.0	88.5	295.1	21.4	146.8	23.8	298.7	48.3	419.6	67.9
1973 Jul	764.4	249.4	121.5	357.4	36.1	115.6	15.1	342.5	44.8	520.7	68.1
1974 Jul	936.9	305.8	158.1	412.0	61.0	144.7	15.4	409.8	43.7	791.0	84.4
1975 Jul	1,166.2	438.6	172.7	517.4	37.5	199.5	17.1	493.6	42.3	1,221.6	104.8
1976 Jul	1,600.6	524.8	198.0	807.7	70.1	233.6	14.6	659.1	41.2	1,191.3	74.4
1977 Jul	2,132.9	725.1	269.2	1,060.8	77.8	287.2	13.5	1,111.0	52.1	1,211.5	56.8
1978 Jul	2,517.8	694.1	361.1	1,350.6	112.0	397.3	15.8	1,095.8	43.5	1,725.7	68.5
1979 Jul	2,902.2	880.0	454.5	1,477.7	90.0	381.7	13.2	1,191.2	41.0	2,210.9	76.2
1980 Jul	3,329.7	853.5	571.2	1,814.9	90.1	465.7	14.0	1,198.4	36.0	2,798.0	84.0
1981 Jul	4,143.2	1,019.6	716.7	2,228.3	178.6	513.2	12.4	1,391.5	33.6	3,603.2	87.0
1982 Jul	4,907.0	1,033.7	877.4	2,789.8	206.1	802.3	16.4	2,104.4	42.9	3,581.5	73.0
1983 Jul	6,286.5	1,379.0	1,068.7	3,417.9	420.9	1,025.3	16.3	2,836.3	45.1	3,991.4	63.5
1984 Jul	7,067.0	1,507.1	1,333.9	3,912.3	313.7	1,128.1	16.0	3,552.9	50.3	4,287.6	60.7
1985 Jul	8,536.1	1,667.9	1,776.2	4,693.7	398.3	1,255.1	14.7	4,106.8	48.1	5,488.9	64.3
1986 Jul	10,275.7	2,090.8	2,255.7	5,632.5	296.7	1,519.0	14.8	4,514.1	43.9	7,178.9	69.9
1987 Jul	11,812.4	2,353.9	2,672.2	6,386.2	400.1	1,656.1	14.0	5,175.6	43.8	8,403.3	71.1
1988 Jul	14,951.9	2,986.2	3,338.8	8,036.4	590.5	2,149.9	14.4	6,637.7	44.4	10,301.3	68.9
1989 Jul	18,954.6	3,924.0	4,321.8	10,044.7	664.1	2,994.0	15.8	8,078.9	42.6	13,493.1	71.2
1990 Jul	21,885.0	4,293.7	5,218.2	11,761.5	611.6	3,627.0	16.6	9,395.1	42.9	15,334.7	70.1
1991 Jul	26,687.5	4,782.4	6,671.5	14,382.6	851.0	4,836.5	18.1	15,022.1	56.3	17,067.4	64.0
1992 Jul	33,328.5	6,451.2	8,634.9	17,326.3	916.1	4,701.0	14.1	17,502.6	52.5	22,596.2	67.8
1993 Jul	43,543.1	8,302.1	12,923.3	21,414.7	903.0	7,164.8	16.5	25,111.3	57.7	26,223.6	60.2
1994 Jul	52,168.5	10,156.8	17,460.7	23,358.7	1,192.3	7,884.3	15.1	27,799.1	53.3	34,756.8	66.6
1995 Jul	61,045.5	12,014.4	22,765.9	24,811.8	1,453.4	9,509.9	15.6	25,710.7	42.1	46,914.7	76.9
1996 Jul	71,207.6	13,215.6	25,887.3	30,155.5	1,949.2	9,738.1	13.7	28,249.4	39.7	61,466.0	86.3
1997 Jul	81,542.4	12,917.4	29,783.1	36,974.7	1,867.2	12,737.4	15.6	35,450.9	43.5	70,765.6	86.8
1998 Jul	102,401.6	16,409.4	36,884.4	47,300.5	1,807.3	14,183.5	13.9	41,329.2	40.4	83,517.0	81.6
1999 Jul	126,773.6	17,777.6	50,140.8	56,844.3	2,010.9	15,860.7	12.5	50,369.3	39.7	99,309.7	78.3
2000 Jul	154,530.3	20,307.6	65,703.6	66,516.2	2,002.9	17,020.0	11.0	63,337.6	41.0	118,008.1	76.4
2001 Jul	181,203.4	24,629.2	80,987.8	73,488.8	2,097.6	20,767.5	11.5	76,036.7	42.0	135,526.4	74.8
2002 Jul	183,728.1	23,749.2	83,817.7	74,373.7	1,787.5	21,677.9	11.8	76,095.7	41.4	144,175.4	78.5
2003 Jan	192,112.6	24,334.7	89,098.6	76,781.6	1,897.7	16,437.1	8.6	76,741.4	39.9	150,231.0	78.2
2003 Feb	194,545.2	24,334.7	89,351.7	78,961.1	1,897.7	16,438.1	8.4	76,944.9	39.6	150,231.0	77.2
2003 Mar	194,327.7	24,334.7	89,781.4	78,313.9	1,897.7	16,439.1	8.5	77,499.1	39.9	150,231.0	77.3
2003 Apr	194,766.2	24,922.9	90,551.0	77,279.5	2,012.8	18,358.0	9.4	79,947.7	41.0	156,481.7	80.3
2003 May	195,879.4	24,983.0	91,950.3	77,044.8	1,901.4	22,005.2	11.2	83,284.1	42.5	158,774.8	81.1
2003 Jun	197,702.0	25,070.1	93,505.9	77,267.9	1,858.1	21,281.5	10.8	81,841.7	41.4	159,728.5	80.8
2003 Jul	202,733.8	28,299.4	97,236.4	75,348.4	1,849.6	21,135.2	10.4	80,799.3	39.9	162,353.2	80.1
2003 Aug	202,441.1	25,775.6	98,029.7	76,833.6	1,802.2	17,904.8	8.8	83,058.7	41.0	161,181.9	79.6
2003 Sep	203,103.5	26,188.5	98,335.0	76,591.2	1,988.8	16,226.5	8.0	82,954.1	40.8	163,885.4	80.7
2003 Oct	204,854.1	25,287.9	99,848.8	77,742.3	1,975.1	18,236.0	8.9	81,425.9	39.7	168,475.2	82.2
2003 Nov	206,741.8	24,871.1	102,088.8	77,807.5	1,974.4	17,167.6	8.3	81,241.2	39.3	170,703.3	82.6
2003 Dec	210,221.1	26,523.0	102,979.4	78,740.1	1,978.6	16,467.5	7.8	80,738.7	38.4	171,655.3	81.7
2004 Jan	214,874.0	27,166.5	105,594.4	80,007.6	2,105.5	17,662.7	8.2	83,908.8	39.1	174,203.4	81.1
2004 Feb	223,840.3	33,120.9	106,175.1	82,422.7	2,121.7	18,352.9	8.2	85,474.8	38.2	175,454.9	78.4
2004 Mar	216,833.2	25,616.6	106,408.3	82,624.8	2,183.6	22,085.6	10.2	84,626.1	39.0	176,925.0	81.6
2004 Apr	221,355.5	27,854.7	107,574.7	83,736.4	2,189.7	22,556.0	10.2	86,270.2	39.0	182,309.8	82.4
2004 May	221,434.7	28,115.0	108,349.5	82,709.3	2,260.9	24,402.4	11.0	92,893.8	42.0	182,445.3	82.4
2004 Jun	223,320.5	28,434.7	110,213.7	82,474.2	2,197.9	18,420.9	8.2	84,700.9	37.9	183,708.0	82.3
2004 Jul <sup>p</sup>	232,576.3	33,038.7	114,106.3	83,268.2	2,163.1	28,946.3	12.4	94,181.3	40.5	184,438.6	79.3

\*1. Excludes inter-bank deposits and government deposits, but includes foreign deposits.

\*2. Includes cash in hand, balances with Nepal Rastra Bank and foreign currency in hand since July 1982.

\*3. Includes cash in hand, balances with Nepal Rastra Bank, foreign currency in hand, balance held abroad, cash in transit (since 1996) and government securities other than those pledged with Nepal Rastra Bank and NRB Bonds since July 1992.

\*4. Excludes investment in Government securities and includes foreign bills purchased and discounted.

## 7. Assets and Liabilities of Commercial Banks : A. Assets

### In Million Rupees

Mid-Month	Cash in Hand and Balance with Nepal Rastra Bank				Foreign Assets			
	Total (2+3)	Notes and Coins	Balance with Nepal Rastra Bank#	Inter Bank Deposit	Total (6+7+8)	Foreign Notes and Coins	Balances with Foreign Banks	Foreign Bills Purchased and Discounted
	1	2	3	4	5	6	7	8
1960 Jul	15.9	5.2	10.7	0.0	34.0	8.9	25.1	0.0
1961 Jul	17.0	5.8	11.2	0.0	21.5	8.7	12.8	0.0
1962 Jul	14.6	5.6	9.0	0.0	20.8	7.6	13.2	0.0
1963 Jul	16.6	9.4	7.2	0.0	27.4	14.1	13.3	0.0
1964 Jul	18.0	12.9	5.1	0.0	17.6	4.6	13.0	0.0
1965 Jul	21.3	12.1	9.2	0.0	18.2	6.6	11.6	0.0
1966 Jul	14.3	11.5	2.8	0.2	4.2	2.4	1.8	0.0
1967 Jul	25.2	13.8	11.4	0.4	26.4	8.3	18.1	0.0
1968 Jul	39.7	15.9	23.8	0.7	36.0	10.2	25.8	0.0
1969 Jul	67.4	20.6	46.8	2.3	100.6	14.6	62.4	23.6
1970 Jul	78.9	20.7	58.2	4.0	92.6	15.5	58.6	18.5
1971 Jul	128.9	26.9	102.0	2.6	76.5	11.3	47.5	17.7
1972 Jul	134.8	30.2	104.6	8.4	118.5	12.0	86.1	20.4
1973 Jul	102.8	32.5	70.3	13.3	167.6	12.8	126.0	28.8
1974 Jul	126.4	38.0	88.4	27.0	209.2	18.3	166.8	24.1
1975 Jul	181.7	48.0	133.7	7.1	238.8	17.8	193.7	27.3
1976 Jul	213.5	52.0	161.5	3.1	372.5	20.1	305.9	46.5
1977 Jul	261.7	58.8	202.9	2.3	423.4	25.5	343.9	54.0
1978 Jul	366.3	74.9	291.4	2.6	456.8	31.0	347.0	78.8
1979 Jul	338.1	97.0	241.1	12.0	666.5	43.6	437.7	185.2
1980 Jul	416.0	109.4	306.6	18.2	582.7	49.7	361.5	171.5
1981 Jul	429.7	148.2	281.5	15.1	799.0	83.5	553.5	162.0
1982 Jul	713.9	180.8	533.1	37.1	860.3	88.4	660.3	111.6
1983 Jul	916.8	211.2	705.6	26.8	902.0	108.5	650.0	143.5
1984 Jul	1,025.6	280.9	744.7	43.5	1,207.4	102.5	941.9	163.0
1985 Jul	1,132.1	298.3	833.8	58.1	1,253.8	123.0	833.4	297.4
1986 Jul	1,349.7	391.6	958.1	61.9	1,614.7	169.3	1,176.4	269.0
1987 Jul	1,487.1	437.7	1,049.4	43.0	1,681.4	169.0	1,192.7	319.7
1988 Jul	1,951.8	587.5	1,364.3	29.3	1,801.3	198.1	1,265.6	337.6
1989 Jul	2,794.2	761.3	2,032.9	66.7	1,853.9	199.8	1,313.5	340.6
1990 Jul	3,330.2	808.2	2,522.0	86.1	3,035.0	296.8	2,185.6	552.6
1991 Jul	4,482.6	953.9	3,528.7	327.7	3,880.0	353.9	2,842.5	683.6
1992 Jul	4,286.3	1,147.0	3,139.3	378.5	4,700.1	414.7	3,038.0	1,247.4
1993 Jul	6,829.2	1,360.1	5,469.1	397.1	5,577.1	335.6	3,902.5	1,339.0
1994 Jul	7,424.8	1,859.4	5,565.4	346.4	7,487.0	459.5	5,582.2	1,445.3
1995 Jul	9,054.1	2,037.6	7,016.5	518.7	8,440.1	455.8	6,697.5	1,286.8
1996 Jul	9,145.2	2,446.4	6,698.8	167.1	11,039.2	592.9	8,625.1	1,821.2
1997 Jul	12,109.9	2,837.3	9,272.6	1,169.5	12,456.8	627.5	9,766.5	2,062.8
1998 Jul	13,432.8	2,889.7	10,543.1	753.5	17,720.9	750.7	14,704.2	2,266.0
1999 Jul	15,168.1	3,310.4	11,857.7	890.9	23,472.5	692.6	20,366.4	2,413.5
2000 Jul	16,387.9	3,507.0	12,880.9	1,560.6	28,208.0	632.1	25,595.2	1,980.7
2001 Jul	20,101.6	4,116.9	15,984.7	1,869.6	30,047.1	665.9	27,497.6	1,883.6
2002 Jan	13,721.6	3,551.5	10,170.1	3,045.7	27,617.4	539.3	24,768.2	2,309.9
2002 Feb	15,387.2	3,616.8	11,770.4	2,576.3	25,996.6	612.2	23,375.4	2,009.0
2002 Mar	16,686.2	3,911.5	12,774.7	2,448.2	26,990.5	689.0	23,975.7	2,325.8
2002 Apr	16,843.4	3,574.8	13,268.6	7,274.7	27,097.8	523.1	25,150.9	1,423.8
2002 May	18,664.0	4,149.9	14,514.1	2,955.8	26,837.5	599.5	24,921.7	1,316.3
2002 Jun	16,874.6	3,740.4	13,134.2	4,025.9	26,794.3	667.8	24,481.6	1,644.9
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
2002 Aug	18,371.0	4,497.9	13,873.1	1,361.3	24,048.1	698.2	21,969.1	1,380.8
2002 Sep	15,521.3	3,805.9	11,715.4	1,704.4	24,880.0	666.8	23,043.6	1,169.6
2002 Oct	17,277.9	3,888.5	13,389.4	1,602.0	25,705.8	719.0	23,143.1	1,843.7
2002 Nov	15,683.7	3,674.5	12,009.2	2,470.5	26,965.1	751.4	24,307.5	1,906.2
2002 Dec	15,552.1	3,423.1	12,129.0	2,379.3	25,428.7	634.0	23,056.6	1,738.1
2003 Jan	15,999.9	3,592.9	12,407.0	1,882.1	26,466.7	843.5	24,009.1	1,614.1
2003 Feb	18,106.2	3,726.8	14,379.4	2,218.1	26,492.4	744.0	24,025.2	1,723.2
2003 Mar	15,225.5	3,546.4	11,679.1	2,547.9	25,000.5	836.8	22,657.0	1,506.7
2003 Apr	17,654.1	3,866.4	13,787.7	3,812.1	25,916.4	703.9	23,782.9	1,429.6
2003 May	21,279.9	4,056.6	17,223.3	1,948.8	25,992.1	725.3	23,999.9	1,266.9
2003 Jun	20,581.4	3,972.7	16,608.7	791.7	23,791.7	700.1	21,725.7	1,365.9
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
2003 Aug	17,127.7	4,439.8	12,687.9	1,597.9	21,249.8	777.1	19,439.1	1,033.6
2003 Sep	15,572.0	3,411.4	12,160.6	1,349.8	20,860.5	654.5	18,760.9	1,445.1
2003 Oct	17,476.0	4,445.0	13,031.0	1,946.7	20,524.4	760.0	18,634.3	1,130.1
2003 Nov	16,469.9	3,692.6	12,777.3	2,133.3	19,605.3	697.7	17,576.0	1,331.6
2003 Dec	15,766.7	3,857.2	11,909.5	1,873.6	20,685.3	700.8	18,367.1	1,617.4
2004 Jan	17,075.5	3,677.7	13,397.8	1,256.9	21,712.8	587.2	19,190.5	1,935.1
2004 Feb	17,785.5	4,348.7	13,436.8	2,711.0	20,872.4	567.4	19,271.7	1,033.3
2004 Mar	21,484.8	3,877.7	17,607.1	1,625.7	21,510.8	600.8	19,846.4	1,063.6
2004 Apr	22,039.8	3,896.6	18,143.2	2,210.8	20,665.0	516.2	19,061.5	1,087.3
2004 May	23,922.1	4,847.0	19,075.1	4,403.8	22,888.6	480.3	20,932.4	1,475.8
2004 Jun	17,951.3	4,553.5	13,397.8	3,473.4	20,370.7	469.7	18,817.6	1,083.4
2004 Jul <sup>#</sup>	28,510.8	4,283.8	24,227.0	3,787.9	22,289.2	435.5	20,798.6	1,055.1

# Nepal Rastra Bank balance sheet figures have been used since July 1973.



Claims on Government			Claims on Govt. Enterprises				Claims on Private Sector	Other Assets	Total Assets (1+4+5+9+ 12+15+16)
Total (10+11)	Treasury Bills	Development Bonds	Total (13+14)	Financial	Non-financial	15			
9	10	11	12	13	14	15	16	17	
0.0	0.0	0.0	0.0	0.0	0.0	32.2	2.3	84.4	
0.0	0.0	0.0	0.0	0.0	0.0	45.6	3.5	87.6	
0.0	0.0	0.0	0.0	0.0	0.0	57.5	2.7	95.6	
4.5	4.5	0.0	0.0	0.0	0.0	59.3	8.7	116.5	
3.0	0.0	3.0	0.0	0.0	0.0	88.5	5.0	132.1	
3.3	0.0	3.3	0.0	0.0	0.0	106.9	12.7	162.4	
3.3	0.0	3.3	12.2	1.4	10.8	150.4	12.2	196.8	
3.3	0.0	3.3	13.8	0.7	13.1	132.9	12.4	214.4	
4.3	0.0	4.3	7.7	3.6	4.1	190.6	14.9	293.9	
10.0	0.0	10.0	6.6	1.9	4.7	188.7	16.0	391.6	
17.9	0.0	17.9	27.3	6.8	20.5	251.7	46.8	519.2	
17.2	0.0	17.2	18.4	1.9	16.5	315.5	47.4	606.5	
65.8	0.0	65.8	7.4	6.6	0.8	391.8	64.2	790.9	
100.9	0.0	100.9	42.3	9.3	33.0	449.6	109.2	985.7	
98.3	0.0	98.3	84.9	5.0	79.9	682.0	57.3	1,285.1	
100.4	0.0	100.4	432.5	2.4	430.1	761.8	108.9	1,831.2	
119.6	0.0	119.6	451.2	1.9	449.3	693.6	147.8	2,001.3	
479.9	210.0	269.9	332.8	2.3	330.5	824.7	338.3	2,663.1	
351.5	0.0	351.5	609.3	38.0	571.3	1,037.6	372.3	3,196.4	
371.8	25.0	346.8	725.8	52.8	673.0	1,299.9	504.5	3,918.6	
371.2	17.5	353.7	758.9	62.3	696.6	1,867.6	529.3	4,543.9	
324.8	0.0	324.8	1,001.9	60.5	941.4	2,439.3	977.9	5,987.7	
641.8	209.5	432.3	893.6	58.8	8,348.0	2,576.3	534.4	6,257.4	
1,161.0	148.0	1,013.0	1,213.1	81.2	1,131.9	2,634.8	880.7	7,735.2	
1,482.9	0.0	1,482.9	1,045.4	97.0	948.4	3,079.2	681.4	8,565.4	
2,018.3	198.8	1,819.5	1,314.2	155.8	1,158.4	3,877.3	1,024.7	10,678.5	
1,818.7	48.0	1,770.7	1,865.0	144.4	1,720.6	5,044.9	1,121.9	12,876.8	
2,326.8	89.6	2,237.2	2,112.9	261.9	1,851.0	5,970.7	1,667.3	15,289.2	
3,222.2	204.5	3,017.7	2,384.1	425.4	1,958.7	7,579.6	1,919.4	18,887.7	
3,771.4	821.2	2,950.2	3,072.7	912.3	2,160.4	10,079.8	972.4	22,611.1	
3,582.5	310.0	3,272.5	3,254.9	1,234.0	2,020.9	11,527.2	1,872.0	26,687.9	
7,343.1	940.2	6,402.9	2,830.7	1,502.3	1,328.4	13,553.1	3,320.1	35,737.3	
9,198.6	2,769.7	6,428.9	4,079.5	2,047.7	2,031.8	17,269.3	6,617.7	46,530.0	
9,998.0	3,949.1	6,048.9	4,189.9	2,739.3	1,450.6	20,694.7	11,371.2	59,057.2	
8,894.1	4,371.3	4,522.8	4,243.9	2,739.4	1,504.5	29,067.6	15,993.9	73,457.7	
8,197.8	4,339.2	3,858.6	4,318.7	3,097.3	1,221.4	41,309.2	11,956.9	83,795.5	
7,548.4	4,207.3	3,341.1	5,060.0	3,109.2	1,950.8	54,584.8	13,954.3	101,499.0	
7,746.3	5,412.3	2,334.0	5,533.1	3,943.6	1,589.5	63,169.7	16,241.6	118,426.9	
10,280.7	8,127.5	2,153.2	5,607.1	4,556.1	1,051.0	75,643.9	22,421.4	145,860.3	
12,659.1	9,848.9	2,810.2	7,463.1	5,903.9	1,559.2	89,433.1	23,800.9	172,887.7	
18,176.7	15,686.0	2,490.7	8,684.3	6,883.7	1,800.6	107,343.1	30,534.2	210,894.8	
25,392.9	22,267.0	3,125.9	10,225.4	8,009.9	2,215.5	123,417.4	42,056.5	253,110.5	
31,491.6	27,897.6	3,594.0	10,304.0	8,132.7	2,171.3	130,785.1	48,062.5	265,027.9	
28,355.0	25,164.1	3,190.9	9,966.5	7,745.5	2,221.0	129,574.8	46,330.8	258,187.2	
26,565.9	23,375.0	3,190.9	9,814.4	7,538.4	2,276.0	128,867.9	53,967.3	265,340.4	
28,346.1	24,004.2	4,341.9	10,263.3	7,750.3	2,513.0	131,350.7	47,446.3	268,622.3	
27,083.2	22,010.2	5,073.0	10,580.5	7,070.8	3,509.7	130,215.0	39,052.1	255,388.1	
29,161.2	24,088.2	5,073.0	11,955.2	8,959.4	2,995.8	128,466.5	49,269.2	266,546.9	
29,143.8	23,029.8	6,114.0	12,760.5	9,692.0	3,068.5	130,088.4	51,542.8	270,937.5	
33,619.3	27,287.9	6,331.4	13,887.6	9,789.1	4,098.5	130,007.7	56,342.7	277,637.7	
36,588.8	30,691.8	5,897.0	14,331.9	10,072.9	4,259.0	130,489.2	57,062.9	280,578.5	
31,530.7	24,978.4	6,552.3	14,371.8	9,946.1	4,425.7	133,741.5	57,945.0	282,174.7	
34,010.2	26,217.5	7,792.7	12,736.2	8,558.9	4,177.3	135,588.6	60,873.8	288,328.1	
36,045.2	28,146.8	7,898.4	13,075.4	8,672.7	4,402.7	136,463.5	57,966.4	286,910.6	
36,132.4	28,241.8	7,890.6	13,731.8	9,086.0	4,645.8	138,477.8	64,886.4	297,577.1	
36,900.0	28,851.8	8,048.2	13,502.5	9,046.9	4,455.6	138,404.6	65,765.4	301,389.2	
36,469.2	28,421.1	8,048.1	12,888.4	8,616.9	4,271.5	140,153.0	65,519.0	297,803.5	
35,883.3	27,835.1	8,048.2	12,635.2	9,179.9	3,455.3	142,416.9	66,337.6	304,655.6	
33,635.8	25,587.6	8,048.2	13,342.0	10,369.6	2,972.4	144,165.8	62,029.3	302,393.7	
37,822.2	30,144.6	7,677.6	13,138.0	10,287.7	2,850.3	145,224.6	61,405.1	302,754.7	
39,469.3	31,173.8	8,295.5	13,104.4	10,278.7	2,825.7	148,073.2	61,340.0	305,526.3	
43,377.3	35,081.8	8,295.5	12,627.1	10,227.8	2,399.3	147,521.2	71,147.0	314,648.0	
47,137.3	38,841.8	8,295.5	13,075.5	10,508.0	2,567.5	149,364.8	68,870.3	316,230.2	
43,103.3	34,807.8	8,295.5	13,529.6	11,098.4	2,431.2	153,815.5	57,071.1	307,466.6	
45,186.1	36,890.6	8,295.5	14,134.6	11,511.3	2,623.3	155,237.1	59,317.2	312,083.5	
44,677.9	36,382.4	8,295.5	14,302.5	11,571.3	2,731.2	155,735.4	65,989.3	319,030.7	
46,030.4	37,734.9	8,295.5	14,150.0	11,440.7	2,709.3	158,118.3	66,041.5	324,385.4	
46,377.0	38,081.6	8,295.4	13,791.5	11,327.2	2,464.4	160,630.0	31,207.9	293,375.4	
41,282.8	35,131.3	6,151.5	14,377.8	11,561.9	2,815.9	161,483.6	33,627.6	295,393.0	
42,688.4	35,157.3	7,531.1	14,552.0	11,637.9	2,914.1	166,670.5	32,210.4	301,037.0	
45,730.9	38,787.3	6,943.6	14,740.8	11,594.0	3,146.7	166,228.7	25,900.7	303,815.6	
45,730.9	38,787.3	6,943.6	15,002.9	11,607.4	3,395.5	167,621.7	36,867.9	307,018.7	
43,796.3	36,154.3	7,642.0	14,690.7	11,783.3	2,907.4	168,692.8	27,960.8	309,728.5	

## B. Liabilities

### In Million Rupees

Mid-Month	Deposit									
	Total (2+7+10+13)	Current Deposit					Savings Deposit			Fixed Deposit Total (11+12)
		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	10	
1960 Jul	72.2	45.7	45.7	0.0	0.0	0.0	4.3	4.3	0.0	22.2
1961 Jul	75.3	45.1	45.1	0.0	0.0	0.0	5.7	5.7	0.0	24.5
1962 Jul	79.3	43.8	43.8	0.0	0.0	0.0	6.0	6.0	0.0	29.5
1963 Jul	100.7	61.4	61.4	0.0	0.0	0.0	6.7	6.7	0.0	32.6
1964 Jul	112.4	72.8	72.8	0.0	0.0	0.0	7.6	7.6	0.0	32.0
1965 Jul	129.8	86.4	86.4	0.0	0.0	0.0	10.9	10.9	0.0	32.5
1966 Jul	125.0	75.8	75.8	0.0	0.0	0.0	15.2	15.2	0.0	34.0
1967 Jul	181.8	108.7	108.7	0.0	0.0	0.0	19.1	19.1	0.0	44.6
1968 Jul	222.5	114.2	114.2	0.0	0.0	0.0	26.1	26.1	0.0	73.4
1969 Jul	319.5	162.3	127.1	21.4	2.7	11.1	37.8	37.8	0.0	109.4
1970 Jul	405.0	192.4	142.4	36.4	4.4	9.2	52.9	52.9	0.4	143.9
1971 Jul	475.5	196.0	166.6	14.2	3.0	12.2	68.6	68.2	0.4	193.7
1972 Jul	623.0	218.0	189.2	4.7	5.0	19.1	88.5	87.8	0.7	295.1
1973 Jul	770.5	255.5	233.0	0.0	6.1	16.4	121.5	120.2	1.3	357.4
1974 Jul	941.3	310.2	290.2	0.0	4.4	15.6	158.1	157.0	1.1	412.0
1975 Jul	1,174.0	446.4	340.4	0.0	7.8	98.2	172.7	172.4	0.3	517.4
1976 Jul	1,605.2	529.4	387.6	0.0	4.6	137.2	198.0	197.6	0.4	807.7
1977 Jul	2,146.8	739.0	519.8	0.0	13.9	205.3	269.2	265.7	3.5	1,060.8
1978 Jul	2,528.5	704.8	577.2	0.0	10.7	116.9	361.1	357.4	3.7	1,350.6
1979 Jul	2,920.9	898.7	725.7	0.0	18.7	154.3	454.5	447.3	7.2	1,477.7
1980 Jul	3,351.6	875.4	777.8	0.0	21.9	75.7	571.2	563.2	8.0	1,814.9
1981 Jul	4,160.2	1,036.6	931.3	0.0	17.0	88.3	716.7	709.0	7.7	2,228.3
1982 Jul	4,935.4	1,062.1	949.8	0.0	28.4	83.9	877.4	867.8	9.6	2,789.8
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	3,417.9
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	3,912.3
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	4,693.7
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	5,632.5
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	6,386.2
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	8,036.4
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	10,044.7
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	11,761.5
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	14,382.6
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	17,326.3
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	21,414.7
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	23,358.7
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	24,811.8
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	30,157.1
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	36,976.8
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	47,303.2
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	56,960.3
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	66,596.2
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	73,488.8
2002 Jan	182,402.4	23,668.3	18,786.4	0.0	446.3	4,435.6	81,584.6	77,888.5	3,696.1	75,227.3
2002 Feb	180,623.3	22,752.3	17,496.6	0.0	574.5	4,681.2	80,084.4	76,555.9	3,528.5	76,143.0
2002 Mar	179,707.3	23,253.0	18,055.1	0.0	573.7	4,624.2	79,395.0	75,718.0	3,677.0	75,128.0
2002 Apr	179,893.5	24,039.2	18,976.0	0.0	663.6	4,399.6	79,113.2	75,386.3	3,726.9	75,031.6
2002 May	180,147.2	24,223.7	18,861.6	0.0	682.9	4,679.2	79,746.1	75,727.8	4,018.3	74,446.3
2002 Jun	179,575.8	22,924.4	17,730.6	0.0	765.4	4,428.4	80,541.9	76,723.7	3,818.2	74,345.4
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	74,373.7
2002 Aug	186,856.1	22,540.4	17,210.6	0.0	605.5	4,724.3	85,619.6	81,690.2	3,929.4	76,932.5
2002 Sep	188,181.4	23,773.4	18,529.5	0.0	351.0	4,892.9	85,511.2	81,617.2	3,894.0	77,046.4
2002 Oct	186,212.4	22,858.7	17,655.4	0.0	704.3	4,499.0	85,301.0	81,347.3	3,953.7	76,093.4
2002 Nov	189,206.9	24,885.5	18,906.7	0.0	550.8	5,428.0	86,405.2	82,507.2	3,898.0	76,018.5
2002 Dec	189,301.8	24,280.7	18,216.8	0.0	438.7	5,625.2	86,540.2	82,564.2	3,976.0	76,551.2
2003 Jan	192,438.8	24,524.0	19,022.3	0.0	468.6	5,033.1	89,098.6	85,053.9	4,044.7	76,781.7
2003 Feb	194,940.8	24,696.6	19,073.6	0.0	521.1	5,101.9	89,374.1	85,077.7	4,296.4	78,972.5
2003 Mar	193,706.1	23,440.9	18,105.7	0.0	453.5	4,881.7	89,813.3	85,801.5	4,011.8	78,391.3
2003 Apr	195,518.6	25,395.4	19,765.0	0.0	472.5	5,157.9	90,594.8	86,311.8	4,283.0	77,515.6
2003 May	196,186.0	25,289.6	19,488.5	0.0	306.7	5,494.5	91,950.2	87,703.1	4,247.1	77,044.8
2003 Jun	198,152.7	25,520.9	19,848.1	0.0	450.8	5,222.0	93,505.9	89,301.9	4,204.0	77,267.8
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	75,348.4
2003 Aug	202,895.0	26,229.5	20,491.6	0.0	453.9	5,284.0	98,029.7	93,032.9	4,996.8	76,833.6
2003 Sep	203,696.7	26,781.7	20,848.2	0.0	593.2	5,340.3	98,335.0	93,730.2	4,604.8	76,591.2
2003 Oct	205,497.9	25,931.6	20,108.3	0.0	643.7	5,179.6	99,848.8	95,426.4	4,422.4	77,742.4
2003 Nov	207,266.2	25,395.5	19,797.8	0.0	524.4	5,073.3	102,088.8	96,944.2	5,144.6	77,807.5
2003 Dec	210,679.9	26,981.9	20,941.3	0.0	458.9	5,581.7	102,979.4	98,025.8	4,953.6	78,740.0
2004 Jan	215,274.9	27,567.4	21,647.1	0.0	400.9	5,519.4	105,594.4	100,448.4	5,146.0	80,007.6
2004 Feb	219,813.8	29,094.3	23,559.7	0.0	634.3	4,900.3	106,175.1	101,240.6	4,934.5	82,422.7
2004 Mar	217,589.0	26,372.4	20,587.6	0.0	755.9	5,028.9	106,408.2	100,848.9	5,559.4	82,624.8
2004 Apr	222,079.0	28,578.1	23,013.7	0.0	723.4	4,841.0	107,574.7	101,305.7	6,269.0	83,736.4
2004 May	222,100.6	28,780.4	23,032.3	0.0	665.4	5,082.7	108,349.5	102,578.4	5,771.1	82,709.8
2004 Jun	224,408.0	29,196.4	23,321.1	0.0	761.7	5,113.6	110,213.7	103,929.2	6,284.5	82,800.0
2004 Jul <sup>p</sup>	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	83,268.2

\* Foreign deposit includes foreign margin deposits since mid-July 2000.

Private Sector	Foreign*	Margin Deposit	Borrowings from Nepal Rastra Bank	Paid-up Capital	General Reserves	Other Liabilities			Total Liabilities (1+14+15 +16+17)
						Total (18+19)	Domestic	Foreign	
11	12	13	14	15	16	17	18	19	20
22.2	0.0	0.0	0.0	2.5	2.1	7.6	7.6	0.0	84.4
24.5	0.0	0.0	0.0	2.5	2.5	7.3	7.3	0.0	87.6
29.5	0.0	0.0	0.0	2.5	2.8	11.0	11.0	0.0	95.6
32.6	0.0	0.0	0.0	2.5	3.1	10.2	10.2	0.0	116.5
32.0	0.0	0.0	0.0	2.5	3.4	13.8	13.8	0.0	132.1
32.5	0.0	0.0	3.0	2.5	7.3	19.8	19.8	0.0	162.4
34.0	0.0	0.0	29.4	5.0	7.3	30.1	30.1	0.0	196.8
44.6	0.0	9.4	3.2	6.7	6.2	16.5	16.5	0.0	214.4
73.4	0.0	8.8	10.0	8.0	7.1	46.3	46.3	0.0	293.9
109.3	0.1	10.0	1.7	8.0	7.1	55.3	55.3	0.0	391.6
143.7	0.2	15.8	20.9	8.0	7.5	77.8	77.8	0.0	519.2
193.3	0.4	17.2	10.8	8.0	7.7	104.5	103.6	0.9	606.5
294.9	0.2	21.4	1.3	8.0	7.7	150.9	149.2	1.7	790.9
357.1	0.3	36.1	7.4	8.0	10.3	189.5	189.1	0.4	985.7
411.9	0.1	61.0	151.0	8.0	10.9	173.9	167.8	6.1	1,285.1
516.8	0.6	37.5	368.9	8.0	15.3	265.0	256.5	8.5	1,831.2
803.8	3.9	70.1	24.0	15.0	20.9	336.2	334.6	1.6	2,001.3
1,026.6	34.2	77.8	55.4	22.5	29.3	409.1	405.6	3.5	2,663.1
1,242.1	108.5	112.0	174.1	25.0	33.5	435.3	425.8	9.5	3,196.4
1,469.2	8.5	90.0	168.9	35.0	33.5	760.3	758.0	2.3	3,918.6
1,801.6	13.3	90.1	264.4	35.0	39.1	853.8	853.3	0.5	4,543.9
2,212.3	16.0	178.6	468.1	35.0	48.0	1,276.4	1,267.8	8.6	5,987.7
2,772.7	17.1	206.1	137.8	35.0	58.0	1,091.2	1,048.1	43.1	6,257.4
3,396.0	21.9	420.9	74.0	35.0	69.5	1,248.3	1,216.2	32.1	7,735.2
3,890.0	22.3	313.7	152.1	60.0	77.2	1,184.9	1,184.9	0.0	8,565.4
4,662.6	31.1	398.3	388.0	68.1	83.5	1,578.8	1,481.1	97.7	10,678.5
5,596.9	35.6	296.7	533.9	98.3	84.8	1,844.4	1,698.9	145.5	12,876.8
6,330.9	55.3	400.1	520.3	128.3	95.9	2,644.2	2,546.2	98.0	15,289.2
7,933.9	102.5	590.5	357.4	129.8	125.1	3,279.2	3,230.5	48.7	18,887.7
9,888.9	155.8	664.1	160.1	130.0	155.2	3,157.2	3,118.4	38.8	22,611.1
11,550.0	211.5	611.6	50.5	133.1	191.5	4,370.3	4,369.8	0.5	26,687.9
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
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
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
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
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
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
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
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
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
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
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
66,093.4	9,133.9	1,922.2	5.5	5,554.7	2,380.1	74,685.2	74,569.7	115.5	265,027.9
66,628.9	9,514.1	1,643.6	5.5	5,592.7	2,407.5	69,558.2	69,053.2	505.0	258,187.2
65,968.7	9,159.3	1,931.3	5.5	5,772.6	2,465.8	77,389.2	77,209.7	179.5	265,340.4
64,736.1	10,295.5	1,709.5	5.5	5,682.7	2,522.8	80,517.8	80,394.9	122.9	268,622.3
65,470.9	8,975.4	1,731.1	53.1	5,682.7	2,522.8	66,982.3	66,795.6	186.7	255,388.1
64,377.7	9,967.7	1,764.1	258.8	5,682.7	2,458.3	78,571.3	78,571.3	0.0	266,546.9
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
67,318.3	9,614.2	1,763.6	1,043.9	6,550.0	2,540.0	80,647.7	80,647.7	0.0	277,637.7
67,327.9	9,718.5	1,850.4	1,074.2	6,616.3	2,461.9	82,244.7	82,020.5	224.2	280,578.5
67,276.4	8,817.0	1,959.3	1,074.2	6,798.6	2,549.1	85,540.4	85,332.5	207.9	282,174.7
66,424.4	9,594.1	1,897.7	1,074.2	6,798.9	2,500.8	88,747.3	88,570.6	176.7	288,328.1
67,524.9	9,026.3	1,929.7	928.1	6,798.9	2,575.9	87,305.9	86,918.3	387.6	286,910.6
67,296.3	9,485.4	2,034.5	330.7	7,205.5	2,632.1	94,970.0	93,562.8	1,407.2	297,577.1
69,029.6	9,942.9	1,897.6	189.3	6,958.0	2,632.4	96,668.7	96,668.7	0.0	301,389.2
68,265.9	10,125.4	2,060.6	213.7	7,387.4	2,645.0	93,851.3	93,776.3	75.0	297,803.5
67,880.6	9,635.0	2,012.8	216.3	7,491.4	2,692.0	98,737.3	97,987.3	750.0	304,655.6
68,047.9	8,996.9	1,901.4	275.7	7,566.5	2,692.0	95,673.5	93,537.0	2,136.5	302,393.7
68,788.9	8,478.9	1,858.1	317.1	7,571.6	2,775.9	93,937.4	92,365.6	1,571.8	302,754.7
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
67,648.7	9,184.9	1,802.2	184.9	7,735.1	2,851.7	100,981.5	100,930.1	51.4	314,648.2
68,579.5	8,011.7	1,988.8	2,853.4	7,735.4	2,839.9	99,104.8	98,865.5	239.3	316,230.2
69,260.9	8,481.5	1,975.1	689.5	7,859.4	2,846.2	90,573.8	90,498.3	75.5	307,466.8
69,973.9	7,833.6	1,974.4	111.2	7,947.3	2,845.6	93,913.2	93,578.5	334.7	312,083.5
70,777.2	7,962.8	1,978.6	24.8	8,282.3	2,975.1	97,068.8	96,809.6	259.2	319,030.9
71,437.6	8,570.0	2,105.5	572.2	8,253.9	3,011.9	97,272.6	95,211.3	2,061.3	324,385.5
73,208.9	9,213.8	2,121.7	113.8	7,953.8	3,015.9	62,478.1	62,124.1	354.0	293,375.4
73,696.8	8,928.0	2,183.6	113.8	8,441.4	3,015.1	66,233.6	64,260.8	1,972.8	295,392.9
75,669.5	8,067.0	2,189.7	172.1	8,543.2	3,083.9	67,158.7	66,347.5	811.2	301,036.9
73,884.8	8,825.0	2,260.9	539.4	8,243.4	3,087.1	69,845.1	67,762.4	2,082.7	303,815.6
74,067.1	8,733.0	2,197.9	786.9	8,348.6	3,085.2	70,390.1	67,938.2	2,451.9	307,018.8
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

## 8. Current Deposits : Sectoral Classification

In Million Rupees

	Foreign Deposits	Town, District and Village Dev. Committees	Financial Institutions	Government Corporations and Companies	Non-govt Corporations and Companies	Commercial Banks (Inter-bank Deposits)	Non-profit Organizations	Individuals	Others	Total
Mid-Month	1	2	3	4	5	6	7	8	9	10
1974 Jul	15.6	10.6	23.2	43.3	10.3	4.4	25.3	120.9	56.6	310.2
1975 Jul	98.2	12.9	34.3	60.9	30.1	7.8	14.2	183.8	4.1	446.4
1976 Jul	137.2	19.4	38.5	76.7	37.7	4.6	13.3	194.4	7.5	529.4
1977 Jul	205.3	25.2	63.5	86.9	39.0	13.9	57.5	245.4	2.3	739.0
1978 Jul	116.9	35.4	41.2	108.0	37.5	10.7	36.3	297.4	21.4	704.8
1979 Jul	154.3	47.0	48.6	189.8	43.0	18.7	70.4	309.5	17.4	898.7
1980 Jul	75.7	34.3	54.2	198.5	51.9	21.9	73.9	354.8	10.1	875.4
1981 Jul	88.3	44.7	59.3	267.6	34.0	17.0	151.5	359.9	14.5	1,036.6
1982 Jul	83.9	67.8	91.7	237.4	62.0	28.4	72.9	402.7	15.3	1,062.1
1983 Jul	126.3	85.2	116.2	325.3	103.4	21.9	113.8	505.8	3.0	1,400.9
1984 Jul	174.1	93.5	121.3	297.7	98.1	24.2	123.0	589.3	10.0	1,531.3
1985 Jul	233.2	79.9	156.8	273.0	105.5	24.0	150.4	666.7	2.5	1,691.9
1986 Jul	299.1	99.1	154.9	277.6	165.6	39.7	193.1	883.9	17.5	2,130.5
1987 Jul	346.6	113.6	172.5	442.1	164.4	88.1	165.8	915.9	32.9	2,442.0
1988 Jul	433.7	125.1	241.3	573.1	291.7	44.3	237.7	1,024.1	59.4	3,030.5
1989 Jul	691.2	189.1	354.4	559.6	419.8	54.0	323.2	1,301.1	85.5	3,978.0
1990 Jul	665.3	141.2	308.8	714.3	596.0	57.5	311.3	1,533.4	23.5	4,351.2
1991 Jul	802.2	151.6	283.0	654.9	722.7	117.4	358.0	1,781.3	28.7	4,899.8
1992 Jul	1,570.3	191.2	437.9	581.0	1,218.0	357.6	429.4	2,017.3	6.2	6,808.8
1993 Jul	2,083.7	204.3	794.5	833.2	1,234.3	234.8	489.5	2,548.8	113.9	8,536.9
1994 Jul	2,627.3	327.0	829.9	851.6	1,779.7	136.3	566.1	2,728.5	446.7	10,293.1
1995 Jul	2,661.2	657.4	988.4	903.4	1,938.9	118.6	706.1	3,580.0	579.0	12,133.0
1996 Jul	2,962.3	1,176.0	1,274.7	922.9	2,103.8	134.8	820.2	3,925.5	30.2	13,350.4
1997 Jul	3,374.5	577.2	1,053.9	997.9	2,414.7	115.9	891.0	3,546.0	62.2	13,033.3
1998 Jul	3,808.3	467.0	1,285.6	1,530.3	3,091.1	138.4	1,063.0	4,458.9	705.2	16,547.8
1999 Jun	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 Jan	4,917.0	577.7	1,744.1	2,634.2	4,110.3	386.7	1,368.9	5,228.7	1,753.0	22,720.7
2001 Feb	4,816.5	499.6	1,987.6	1,906.3	3,795.7	361.4	1,144.2	5,115.4	1,930.3	21,557.0
2001 Mar	4,974.3	481.0	1,904.7	3,323.8	4,335.1	370.6	1,183.3	5,093.5	1,943.8	23,610.1
2001 Apr	5,183.7	436.5	2,448.9	3,319.5	4,668.6	376.2	1,272.4	4,970.4	1,764.4	24,440.6
2001 May	5,153.0	445.0	2,304.4	3,189.7	3,828.8	345.2	1,267.4	5,364.7	2,552.4	24,450.6
2001 Jun	4,769.0	433.4	1,973.6	3,507.1	4,181.7	429.7	1,388.6	5,631.6	1,721.3	24,036.0
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
2001 Aug	4,263.4	536.3	2,029.8	2,486.5	3,770.3	427.5	1,359.2	5,523.8	2,136.9	22,533.7
2001 Sep	4,360.7	583.4	1,886.0	1,981.9	3,954.4	389.0	1,590.4	5,255.6	1,721.5	21,722.9
2001 Oct	4,425.9	557.4	1,991.9	2,230.3	3,981.1	362.0	1,413.9	5,290.3	1,515.9	21,768.7
2001 Nov	4,515.3	477.0	1,886.2	2,155.9	3,863.8	312.6	1,286.9	5,141.1	1,844.5	21,483.3
2001 Dec	4,359.9	484.9	1,877.2	2,050.6	3,591.6	425.4	1,764.0	5,324.8	1,798.3	21,676.7
2002 Jan	4,435.6	514.7	2,280.7	1,829.5	4,814.6	446.3	1,592.5	5,676.2	2,078.2	23,668.3
2002 Feb	4,681.2	326.8	2,334.1	2,236.4	4,724.6	574.5	1,578.1	4,377.7	1,918.9	22,752.3
2002 Mar	4,624.2	598.0	1,899.1	3,250.3	4,816.7	573.7	1,791.5	4,416.5	1,283.0	23,253.0
2002 Apr	4,399.6	522.7	2,027.7	3,514.3	4,776.0	663.6	2,108.3	3,801.4	2,225.6	24,039.2
2002 May	4,679.2	606.4	1,891.5	2,875.9	4,931.8	682.9	1,899.6	5,436.3	1,220.1	24,223.7
2002 Jun	4,428.4	627.0	1,747.8	1,917.8	4,389.9	765.4	1,942.9	5,561.3	1,543.9	22,924.4
2002 Jul	4,501.7	652.4	1,866.0	2,127.7	4,813.7	603.0	1,595.1	6,131.9	2,060.7	24,352.2
2002 Aug	4,724.3	598.2	2,241.4	1,926.3	4,390.0	605.5	1,629.5	4,657.0	1,768.2	22,540.4
2002 Sep	4,892.9	714.4	2,202.2	2,201.8	4,837.4	351.0	2,033.1	4,620.6	1,920.0	23,773.4
2002 Oct	4,499.0	551.0	1,726.3	1,833.3	5,329.0	704.3	1,523.2	5,408.5	1,284.1	22,858.7
2002 Nov	5,428.0	555.8	2,147.8	1,848.3	5,046.3	550.8	1,485.9	6,077.1	1,745.5	24,885.5
2002 Dec	5,625.2	497.9	1,951.3	2,026.5	4,908.5	438.7	1,838.7	5,611.2	1,382.7	24,280.7
2003 Jan	5,033.1	492.6	1,723.6	2,015.4	5,362.6	468.6	1,524.2	6,900.2	1,003.7	24,524.0
2003 Feb	5,101.9	514.5	1,800.6	2,056.9	5,660.1	521.1	1,893.4	6,026.8	1,121.3	24,696.6
2003 Mar	4,881.7	558.8	1,673.6	2,018.5	5,595.1	453.5	1,615.1	5,506.0	1,138.6	23,440.9
2003 Apr	5,157.9	635.4	2,174.6	2,976.5	5,650.4	472.5	2,040.0	5,086.8	1,201.3	25,395.4
2003 May	5,494.5	718.4	1,997.1	2,748.7	5,855.7	306.7	1,936.1	4,865.5	1,367.1	25,289.6
2003 Jun	5,222.0	777.0	1,786.8	2,347.5	6,297.4	450.8	2,040.8	5,069.3	1,529.2	25,520.9
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
2003 Aug	5,284.0	816.3	2,158.9	2,763.6	5,568.6	453.9	1,801.3	5,827.7	1,555.3	26,229.6
2003 Sep	5,340.3	772.4	2,422.2	3,160.7	5,650.9	593.2	2,212.2	5,120.4	1,509.5	26,781.8
2003 Oct	5,179.6	713.0	2,426.3	2,955.1	5,633.3	643.7	1,661.3	5,308.8	1,410.4	25,931.5
2003 Nov	5,073.3	869.3	2,052.3	2,911.8	5,653.3	524.4	1,972.8	5,674.7	663.5	25,395.4
2003 Dec	5,581.7	877.5	1,781.6	3,328.4	5,661.5	458.9	1,634.4	5,113.0	2,544.8	26,981.8
2004 Jan	5,519.4	804.7	2,367.0	3,327.3	5,628.6	400.9	2,142.3	5,151.1	2,226.1	27,567.4
2004 Feb	4,900.3	899.2	1,881.1	5,048.6	5,923.8	634.3	2,226.6	5,114.8	2,465.5	29,094.2
2004 Mar	5,028.9	937.4	2,110.9	3,537.6	5,844.2	755.9	2,196.1	4,632.4	1,329.0	26,372.3
2004 Apr	4,841.0	930.1	2,335.7	4,247.8	6,236.5	723.4	2,012.8	5,264.5	1,986.2	28,578.0
2004 May	5,082.7	993.4	2,210.6	4,310.4	6,728.2	665.4	2,149.4	5,374.7	1,265.6	28,780.4
2004 Jun	5,113.6	995.7	2,302.8	4,157.5	6,792.1	761.7	2,151.0	5,172.2	1,749.7	29,196.3
2004 Jul <sup>p</sup>	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

## 9. Saving Deposits : Sectoral Classification

In Million Rupees

	Foreign Deposits	Town, District and Village Development Committees	Financial Institutions	Government Corporations and Companies	Non-govt. Corporations and Companies	Non-profit Organizations	Individuals	Others	Total
Mid-Month	1	2	3	4	5	6	7	8	9
1974 Jul	1.1	0.0	0.6	1.4	0.0	0.8	86.3	67.8	158.1
1975 Jul	0.3	0.0	2.6	2.0	1.1	0.7	163.0	2.9	172.7
1976 Jul	0.4	0.0	0.9	2.3	0.5	0.9	192.9	0.1	198.0
1977 Jul	3.5	0.1	0.7	4.4	0.6	1.1	258.7	0.3	269.2
1978 Jul	3.7	0.1	0.4	1.2	0.8	5.0	341.8	8.1	361.1
1979 Jul	7.2	0.2	0.5	1.4	2.7	1.7	432.7	8.1	454.5
1980 Jul	8.0	0.3	0.3	1.1	1.4	2.0	558.0	0.0	571.2
1981 Jul	7.7	0.3	0.4	1.1	1.5	1.5	704.0	0.2	716.7
1982 Jul	9.6	0.3	0.8	1.0	2.9	3.0	859.8	0.0	877.4
1983 Jul	12.1	0.4	0.8	0.7	2.5	15.2	1,036.7	0.3	1,068.7
1984 Jul	13.9	0.4	4.5	0.5	1.3	11.4	1,301.8	0.1	1,333.9
1985 Jul	20.6	0.6	1.4	0.7	1.4	15.0	1,736.1	0.5	1,776.2
1986 Jul	19.6	0.5	1.9	2.1	1.7	131.2	2,098.5	0.1	2,255.7
1987 Jul	25.2	0.9	1.4	4.0	3.0	28.1	2,609.4	0.1	2,672.2
1988 Jul	37.0	0.8	1.9	1.0	4.8	54.5	3,229.8	9.1	3,338.8
1989 Jul	45.1	1.3	1.1	5.4	2.6	71.8	4,178.4	16.1	4,321.8
1990 Jul	50.4	0.6	0.6	7.3	16.7	98.5	4,971.4	72.9	5,218.2
1991 Jul	69.8	0.9	1.1	3.8	30.0	59.8	6,421.6	84.5	6,671.5
1992 Jul	143.6	2.2	3.5	22.7	63.6	86.8	8,213.6	98.9	8,634.9
1993 Jul	267.5	49.9	7.2	87.8	127.3	152.8	12,069.9	160.8	12,923.3
1994 Jul	325.2	0.5	4.5	121.9	187.7	248.5	16,362.3	210.1	17,460.7
1995 Jul	540.3	4.0	10.0	154.7	217.5	358.7	21,180.8	299.9	22,765.9
1996 Jul	790.3	10.5	5.0	219.4	487.3	357.9	23,935.7	83.3	25,889.5
1997 Jul	925.9	2.3	12.3	709.8	717.8	458.8	26,821.4	135.0	29,783.3
1998 Jul	1,414.7	12.0	28.1	697.7	895.8	551.0	33,021.5	264.5	36,885.3
1999 Jul	2,026.3	33.4	49.7	853.7	1,127.4	731.3	44,507.8	811.2	50,140.8
2000 Jul	2,339.3	25.1	158.9	811.3	1,073.8	917.2	59,771.9	606.1	65,703.6
2001 Jan	3,369.3	33.5	156.4	891.9	1,107.5	995.5	66,128.7	688.1	73,370.9
2001 Feb	3,252.9	22.9	148.0	821.3	1,315.9	950.6	66,633.1	683.8	73,828.5
2001 Mar	3,590.2	25.3	142.0	813.4	1,236.1	982.5	67,016.5	703.6	74,509.6
2001 Apr	3,022.6	21.8	140.8	910.3	1,317.6	984.9	67,947.1	689.1	75,034.2
2001 May	3,118.2	27.7	160.3	698.3	1,824.5	1,206.2	67,672.7	1,306.4	76,014.3
2001 Jun	3,131.4	26.3	119.3	643.6	1,676.5	1,195.7	68,983.7	1,000.8	76,777.3
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
2001 Aug	3,419.6	23.0	129.9	576.7	2,933.2	1,014.2	73,323.6	1,080.2	82,500.4
2001 Sep	3,342.7	18.7	136.9	594.7	3,002.8	961.5	69,527.7	945.9	78,530.9
2001 Oct	3,594.7	19.6	151.4	601.1	2,774.8	977.5	70,600.8	1,155.5	79,875.4
2001 Nov	3,702.2	23.1	163.0	668.5	2,731.2	875.0	72,074.1	1,411.3	81,648.4
2001 Dec	3,452.2	25.5	165.8	786.1	2,926.5	886.6	72,094.6	1,177.2	81,514.5
2002 Jan	3,696.1	95.4	483.8	761.8	916.7	1,457.5	72,822.4	1,350.9	81,584.6
2002 Feb	3,528.5	55.8	575.9	785.0	785.5	1,529.0	70,995.3	1,829.4	80,084.4
2002 Mar	3,677.0	107.3	424.7	837.6	864.4	2,103.6	69,566.4	1,814.0	79,395.0
2002 Apr	3,726.9	55.8	555.3	458.3	790.6	2,138.2	69,833.9	1,554.2	79,113.2
2002 May	4,018.3	57.3	454.0	554.6	900.2	2,094.5	70,114.4	1,552.8	79,746.1
2002 Jun	3,818.2	48.6	548.0	566.1	990.2	3,037.3	70,152.4	1,381.1	80,541.9
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
2002 Aug	3,929.4	81.8	678.9	730.0	1,009.3	2,696.7	74,722.4	1,771.1	85,619.6
2002 Sep	3,894.0	188.3	677.4	719.5	968.7	2,934.7	74,417.2	1,711.4	85,511.2
2002 Oct	3,953.7	225.1	591.1	660.4	970.5	1,938.3	75,142.4	1,819.5	85,301.0
2002 Nov	3,898.0	227.6	774.0	815.9	943.2	1,866.7	76,100.1	1,779.7	86,405.2
2002 Dec	3,976.0	59.2	655.6	616.2	999.2	2,103.0	76,217.5	1,913.5	86,540.2
2003 Jan	4,044.7	70.4	953.4	668.9	932.4	1,987.5	79,575.0	866.3	89,098.6
2003 Feb	4,296.4	66.2	687.0	638.8	869.2	2,336.0	79,307.2	1,173.3	89,374.1
2003 Mar	4,011.8	71.6	747.2	378.8	880.1	2,736.3	79,990.1	997.4	89,813.3
2003 Apr	4,283.0	107.3	768.6	509.7	813.2	3,336.0	78,922.1	1,854.9	90,594.8
2003 May	4,247.1	96.0	889.7	552.8	853.4	3,025.4	80,727.9	1,558.0	91,950.2
2003 Jun	4,204.0	66.4	802.5	402.3	1,175.2	2,819.1	82,561.8	1,474.6	93,505.9
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
2003 Aug	4,996.8	139.0	783.3	624.6	1,081.1	2,687.2	86,212.9	1,504.6	98,029.5
2003 Sep	4,604.8	231.9	773.4	626.6	1,102.3	2,927.6	86,387.4	1,680.9	98,334.9
2003 Oct	4,422.4	178.2	816.9	549.9	1,262.7	2,805.3	88,231.0	1,582.2	99,848.6
2003 Nov	5,144.6	217.5	855.9	698.0	1,136.7	2,545.8	90,693.1	797.4	102,089.0
2003 Dec	4,953.6	188.6	699.8	800.9	1,299.5	2,831.7	90,706.3	1,499.0	102,979.4
2004 Jan	5,146.0	191.8	852.9	1,092.8	1,460.9	4,038.3	88,758.9	4,052.8	105,594.4
2004 Feb	4,934.5	207.7	1,149.8	1,077.1	1,414.8	2,427.4	93,077.2	1,886.5	106,175.0
2004 Mar	5,559.4	211.0	1,266.8	1,099.1	1,616.5	3,054.8	91,969.4	1,631.3	106,408.2
2004 Apr	6,269.0	197.2	1,002.2	938.0	1,521.3	2,900.2	92,883.9	1,862.8	107,574.7
2004 May	5,771.1	191.4	1,253.9	1,090.1	2,040.5	3,464.7	92,964.9	1,572.9	108,349.5
2004 Jun	6,284.5	184.2	1,047.5	1,055.1	2,042.8	3,793.4	93,206.2	2,600.1	110,213.7
2004 Jul <sup>p</sup>	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

## 10. Fixed Deposits : Sectoral 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 Jan	7,919.9	11.7	16,814.7	8,091.0	3,627.5	2,135.9	26,043.6	4,952.9	69,597.2
2001 Feb	7,898.9	11.8	17,573.7	7,646.9	3,757.2	2,073.1	26,455.1	5,505.7	70,922.4
2001 Mar	7,667.9	10.6	16,995.5	7,042.7	4,360.8	2,420.3	26,749.1	6,070.6	71,317.5
2001 Apr	8,158.3	12.1	17,666.6	7,313.7	3,906.6	2,180.8	26,418.6	6,038.2	71,694.9
2001 May	8,069.0	17.3	18,087.5	9,786.0	3,617.0	1,985.4	24,038.9	5,781.8	71,382.9
2001 Jun	8,900.8	50.9	16,925.3	10,031.5	4,854.1	2,071.0	23,574.6	5,352.2	71,760.4
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
2001 Aug	8,618.0	64.9	17,320.6	10,720.2	4,216.5	2,031.2	24,482.6	6,394.2	73,848.2
2001 Sep	8,495.1	57.3	17,791.4	10,688.6	5,412.4	2,054.7	23,608.0	5,539.5	73,647.0
2001 Oct	8,685.8	37.2	17,903.1	9,533.3	5,649.5	2,047.6	24,670.2	5,485.2	74,011.9
2001 Nov	8,525.5	67.2	18,095.2	9,611.1	5,550.7	2,173.0	25,054.2	5,373.8	74,450.7
2001 Dec	9,389.7	61.1	18,001.4	11,092.9	4,127.1	2,167.7	24,706.1	5,918.1	75,464.1
2002 Jan	9,133.9	54.7	20,532.4	12,895.1	3,687.2	2,342.8	24,423.2	2,158.0	75,227.3
2002 Feb	9,514.1	48.7	20,710.0	12,426.7	3,721.8	2,265.0	24,687.7	2,769.0	76,143.0
2002 Mar	9,159.3	46.5	20,043.9	11,931.2	3,990.9	3,508.3	24,623.0	1,824.9	75,128.0
2002 Apr	10,295.5	34.4	19,847.5	12,826.2	3,629.1	3,502.5	24,181.1	715.3	75,031.6
2002 May	8,975.4	40.6	21,237.3	11,067.2	3,964.8	2,474.2	24,656.8	2,030.0	74,446.3
2002 Jun	9,967.7	38.7	21,796.3	10,422.8	6,802.4	2,309.3	22,008.4	999.8	74,345.4
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
2002 Aug	9,614.2	52.4	16,041.3	10,822.7	3,499.2	3,655.3	30,521.5	2,725.9	76,932.5
2002 Sep	9,718.5	47.7	18,820.6	10,695.8	3,876.7	3,774.1	27,092.3	3,020.7	77,046.4
2002 Oct	8,817.0	55.8	21,023.5	10,492.4	3,355.9	1,843.9	28,158.4	2,346.5	76,093.4
2002 Nov	9,594.1	58.0	19,945.3	9,720.9	3,544.2	2,137.0	28,662.6	2,356.4	76,018.5
2002 Dec	9,026.3	50.5	20,210.7	9,150.3	2,967.6	3,777.2	29,499.1	1,869.5	76,551.2
2003 Jan	9,485.4	43.2	19,806.3	8,982.9	2,937.6	1,924.9	32,166.1	1,435.3	76,781.7
2003 Feb	9,942.9	39.2	18,302.6	9,695.9	3,831.8	3,281.9	31,533.5	2,344.7	78,972.5
2003 Mar	10,125.4	37.0	18,980.8	8,981.0	4,034.9	3,705.2	31,032.1	1,494.9	78,391.3
2003 Apr	9,635.0	47.8	19,253.7	8,438.2	4,240.2	5,184.1	29,273.1	1,443.5	77,515.6
2003 May	8,996.9	42.1	26,498.7	9,077.9	4,454.1	4,691.2	21,828.0	1,455.8	77,044.8
2003 Jun	8,478.9	32.6	20,833.1	9,272.8	4,620.0	3,423.8	29,586.6	1,020.0	77,267.8
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
2003 Aug	9,184.9	33.4	26,711.3	9,395.4	3,822.6	3,341.3	24,008.0	336.5	76,833.4
2003 Sep	8,011.7	74.8	28,086.7	9,858.4	3,797.4	4,311.8	21,491.8	958.7	76,591.3
2003 Oct	8,481.5	75.2	28,747.2	10,113.9	3,705.1	4,097.8	21,213.6	1,308.1	77,742.4
2003 Nov	7,833.6	84.6	28,361.8	9,906.3	4,168.3	4,073.1	22,457.4	922.5	77,807.6
2003 Dec	7,962.8	68.4	29,042.7	10,485.8	3,523.5	4,380.2	22,249.6	1,027.0	78,740.0
2004 Jan	8,570.0	77.9	29,940.6	10,757.9	3,905.4	4,256.2	21,323.0	1,176.5	80,007.5
2004 Feb	9,213.8	73.2	25,064.3	11,345.8	9,735.3	4,211.3	21,613.6	1,165.3	82,422.6
2004 Mar	8,928.0	63.4	30,191.0	11,332.2	4,045.1	5,034.2	21,869.9	1,161.2	82,624.9
2004 Apr	8,067.0	69.8	31,319.1	11,879.5	3,874.1	4,512.6	17,388.0	6,626.5	83,736.4
2004 May	8,825.0	80.2	30,779.9	11,454.9	4,571.1	4,467.5	21,183.1	1,348.2	82,709.9
2004 Jun	8,733.0	83.8	30,448.9	11,047.5	4,980.5	4,325.6	21,690.6	1,490.1	82,800.0
2004 Jul <sup>p</sup>	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

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

## 11. Sectorwise Outstanding Credit of Commercial Banks\*

In Million Rupees

Mid-Month	Agriculture**	Mines	Production	Construction	Metal Productions, Machinery & Electrical Tools & fitting	Transportation Equipment Production & Fitting	Transportation, Communications & Public Services	Wholesaler & Retailers	Finance, Insurance & Fixed Assets	Service Industries	Consumable Loan	Local Government	Others	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2002 Dec	4,296.3	376.4	40,080.0	2,308.1	1,664.9	1,304.7	5,620.0	24,683.0	3,896.0	11,516.8	3,572.6	2.6	15,331.2	114,652.6
2003 Jan	4,167.1	394.0	42,046.2	2,137.1	1,315.7	1,317.7	5,632.4	24,573.4	3,692.4	11,034.4	3,685.0	2.0	15,299.6	115,297.0
2003 Feb	4,001.5	484.8	41,669.6	2,324.5	1,425.1	1,295.3	5,587.5	25,383.6	3,979.0	11,003.1	3,658.8	2.0	15,934.5	116,749.5
2003 Mar	3,746.5	491.6	41,791.2	2,447.6	1,371.2	1,356.3	5,840.3	25,124.5	3,549.3	11,607.6	3,607.1	2.0	15,338.1	116,273.2
2003 Apr	3,635.2	502.3	41,896.9	2,548.4	1,345.5	1,300.1	5,856.6	25,830.8	3,616.1	11,643.9	3,679.8	2.0	15,605.0	117,462.6
2003 May	3,704.4	503.1	42,491.9	2,707.7	1,338.1	1,322.6	6,190.6	25,721.0	3,557.5	11,710.1	3,671.6	1.5	16,837.2	119,757.3
2003 Jun	3,709.8	388.4	42,745.2	2,745.1	1,358.8	1,191.6	6,410.9	27,332.2	3,523.5	11,820.1	3,620.2	148.7	15,142.6	120,137.0
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
2003 Aug	4,944.7	433.5	42,959.9	2,914.6	1,178.5	1,827.0	6,409.0	27,568.2	4,343.1	13,082.1	3,435.4	13.5	12,115.7	121,225.2
2003 Sep	5,000.6	412.4	43,453.1	3,130.2	1,191.3	1,819.1	6,469.2	28,374.1	3,999.0	13,021.6	3,407.5	2.8	12,368.3	122,649.2
2003 Oct	5,022.5	410.3	44,555.6	3,327.7	1,106.4	1,761.6	6,636.0	29,045.0	4,141.2	13,214.4	3,171.6	2.8	12,029.3	124,424.4
2003 Nov	4,963.1	397.6	45,045.2	3,475.9	1,197.3	1,821.1	6,866.8	29,910.9	4,225.3	13,248.5	3,166.7	2.8	11,873.7	126,194.8
2003 Dec	5,005.0	347.6	45,497.3	3,549.7	1,164.8	1,848.2	6,656.6	29,185.8	4,265.0	13,172.3	4,187.8	2.8	11,987.5	126,870.4
2004 Jan	4,996.5	376.4	45,861.2	3,709.5	1,299.7	1,991.4	7,060.8	29,269.4	4,386.1	13,285.6	3,832.8	2.8	12,654.8	128,726.9
2004 Feb	5,089.6	343.9	45,771.9	3,863.2	1,276.0	2,010.1	7,348.0	29,511.9	4,242.1	13,389.1	3,611.9	2.3	12,837.1	129,327.1
2004 Mar	5,097.5	423.7	45,936.0	3,933.7	1,267.4	2,306.2	7,336.6	29,738.8	4,280.7	13,424.1	3,596.5	2.3	12,651.7	129,995.2
2004 Apr	4,910.3	474.1	47,042.7	4,096.3	1,317.2	2,260.6	7,676.2	30,205.7	4,579.5	13,560.4	3,509.4	2.3	12,968.4	132,603.0
2004 May	4,899.6	426.9	47,243.1	4,328.9	1,357.8	2,435.8	7,889.0	30,986.2	4,336.9	13,864.7	3,644.9	2.3	13,179.8	134,595.7
2004 Jun	4,783.8	343.3	47,250.9	4,602.1	1,337.6	2,350.8	8,089.7	31,545.4	4,075.1	14,972.4	3,610.5	2.3	12,418.3	135,382.1
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

\* Sectoral classification as per new call report forms.

\*\* Excluding the amount deposited by commercial bank branches of Agricultural Development Bank to their Head Office.

## 12. 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
	1	2	3	4	5	6	7	8	9
2002 Dec	1,536.9	2,725.9	647.0	339.9	1,130.1	585.4	1,109.1	2,687.0	16,340.0
2003 Jan	1,546.1	2,283.6	739.5	209.3	1,242.9	599.9	1,138.5	2,734.0	16,024.9
2003 Feb	1,528.6	2,470.3	865.1	209.7	1,294.5	604.6	1,163.6	2,797.7	16,489.3
2003 Mar	1,517.5	2,340.8	803.0	206.1	1,262.7	757.9	1,109.0	2,743.6	16,279.8
2003 Apr	1,549.3	2,385.5	865.2	204.5	1,204.6	836.2	1,166.4	2,740.0	16,581.8
2003 May	1,583.7	2,257.1	853.9	213.9	1,289.5	984.4	1,084.5	2,711.9	16,939.6
2003 Jun	1,607.3	2,236.9	817.6	207.5	1,258.4	1,008.4	1,130.7	2,760.6	17,540.3
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
2003 Aug	1,610.3	2,427.8	899.5	180.8	1,559.9	1,184.6	1,442.0	2,998.1	17,023.8
2003 Sep	1,558.6	2,439.6	904.4	171.0	1,486.4	1,005.7	1,509.1	2,997.1	17,375.9
2003 Oct	1,429.9	2,485.0	913.9	174.1	1,434.0	1,080.3	1,525.7	3,142.0	17,812.2
2003 Nov	1,427.3	2,409.0	900.8	136.5	1,429.8	993.7	1,023.6	3,118.7	18,820.3
2003 Dec	1,422.8	2,854.3	938.3	136.5	1,439.9	987.4	1,747.8	3,126.1	18,191.3
2004 Jan	1,396.3	2,765.9	921.9	135.9	1,513.6	984.9	1,446.9	3,152.1	18,564.8
2004 Feb	1,323.1	2,816.0	908.9	133.5	1,542.0	1,005.1	1,669.7	3,151.3	18,968.7
2004 Mar	1,284.2	2,902.7	953.7	184.8	1,545.3	947.2	1,592.3	2,982.7	19,516.1
2004 Apr	1,278.9	2,846.3	925.5	135.4	1,418.6	927.5	947.6	3,261.1	19,983.1
2004 May	1,263.6	2,897.2	854.3	179.8	1,520.6	1,115.4	947.4	3,081.1	21,346.7
2004 Jun	1,294.1	2,819.3	921.2	128.3	1,547.5	1,004.2	849.6	3,095.7	21,297.0
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

\* Data as per new call report forms.



Export Bills Purchased	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
10	11	12	13	14	15	16	17	18	
1,033.0	846.9	4,512.7	449.9	455.4	0.0	6,334.6	51,489.4	22,429.4	114,652.6
1,070.1	614.5	4,587.2	543.1	467.7	0.0	6,141.8	54,793.2	20,560.6	115,297.0
1,187.8	696.8	4,753.8	483.3	461.4	0.0	5,912.3	56,558.2	19,272.3	116,749.4
1,029.5	741.6	4,622.9	456.8	440.2	0.0	6,316.7	56,560.0	19,085.3	116,273.2
1,046.1	865.0	4,559.0	383.6	421.3	0.0	6,533.7	57,281.4	18,838.8	117,462.5
1,132.5	704.2	4,907.7	310.8	739.4	0.0	5,786.3	58,841.9	19,416.0	119,757.3
938.1	525.0	6,156.0	392.5	407.0	0.0	6,370.9	56,836.8	19,943.1	120,137.0
1,184.3	490.9	6,327.7	227.0	705.7	0.0	6,119.0	57,659.4	19,526.2	120,754.5
1,105.9	575.5	6,436.0	194.3	308.1	0.0	6,446.7	57,336.3	19,495.3	121,225.1
1,262.6	553.4	6,692.4	319.0	347.7	0.0	6,420.1	58,157.4	19,448.7	122,649.3
1,014.2	588.3	6,869.6	328.5	348.5	0.0	8,338.4	59,996.6	16,943.3	124,424.4
1,041.7	612.8	7,053.7	359.4	671.0	0.0	6,354.0	60,658.7	19,183.7	126,194.7
993.0	642.3	7,275.8	557.2	392.5	0.0	6,514.5	60,583.2	19,067.0	126,870.0
1,181.2	593.9	6,809.0	654.5	505.4	0.0	6,546.8	61,327.6	20,226.2	128,726.9
1,181.0	706.9	7,235.0	539.2	362.4	0.0	6,273.0	61,299.0	20,098.7	129,327.0
1,283.9	657.9	7,121.7	469.0	439.7	0.0	6,189.4	61,713.9	20,098.9	129,995.2
1,235.7	595.2	7,321.8	512.6	484.9	0.0	6,272.6	63,458.5	20,891.1	132,603.0
1,287.4	546.5	6,604.1	244.4	298.7	0.0	6,336.7	64,360.9	21,605.6	134,595.8
1,070.5	509.5	7,346.8	229.9	305.4	0.0	6,240.4	64,252.3	22,363.8	135,382.1
969.1	531.8	6,990.8	186.0	412.0	0.0	5,661.4	66,691.8	22,586.6	137,080.9

### 13. Commercial Bank Branches by Area

Districts																					Mid-Oct	Mid-Jan	Mid-Apr	Mid-Jul	
	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2003	2004	2004	2004	
<b>Kathmandu Valley</b>	<b>49</b>	<b>52</b>	<b>56</b>	<b>59</b>	<b>59</b>	<b>63</b>	<b>65</b>	<b>65</b>	<b>62</b>	<b>59</b>	<b>62</b>	<b>65</b>	<b>67</b>	<b>70</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>83</b>	<b>82</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>89</b>
1. Kathmandu	34	36	39	42	42	45	47	47	44	41	43	46	47	48	52	52	53	61	62	66	66	66	66	66	67
2. Bhaktapur	5	5	5	5	5	6	6	6	7	6	6	6	7	8	8	8	8	8	7	7	7	7	7	7	7
3. Lalitpur	10	11	12	12	12	12	12	12	11	12	13	13	13	14	15	15	14	14	13	14	14	14	14	14	15
<b>Hills</b>	<b>151</b>	<b>163</b>	<b>167</b>	<b>173</b>	<b>184</b>	<b>190</b>	<b>192</b>	<b>192</b>	<b>193</b>	<b>191</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>194</b>	<b>195</b>	<b>192</b>	<b>164</b>	<b>145</b>	<b>130</b>	<b>125</b>	<b>124</b>	<b>124</b>	<b>121</b>	<b>119</b>	
1. Taplejung	1	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2. Panchthar	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	5	3	2	2	2	2	2	2
3. Illam	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	4	3
4. Sankhuwashabha	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3
5. Tehrathum	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	1	1	1	1	1	1	1
6. Dhankuta	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	3	3	3	3	3	3	3	3
7. Bhojpur	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	3	3	3	2	2	2	2	2	2
8. Solukhumbu	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3	2	3	5	5	5	5	5	3
9. Okhaldhunga	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	1	1	1	1	1	1	1	1
10. Khotang	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	2	2	1	1	1	1	1	1
11. Udayapur	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	3	2	2	2	2	2	2
12. Dolakha	3	3	3	4	4	4	4	4	4	3	3	3	3	3	3	3	2	2	2	2	2	2	2	2	2
13. Ramechhap	2	3	3	3	4	4	5	5	5	5	5	5	5	5	5	5	5	3	3	2	2	2	2	2	2
14. Sindhuli	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	1	1	1	1	1	1	1	1
15. Rasuwa	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
16. Dhading	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3
17. Nuwakot	4	4	5	5	5	6	6	6	6	6	6	6	6	7	8	7	5	4	4	3	3	3	3	3	3
18. Sindhupalchok	5	5	5	5	6	6	6	6	6	6	6	6	6	7	7	6	6	5	3	3	3	3	3	3	4
19. Kabhrepalanchok	5	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	7	7	7	7	7	7	7	7
20. Makawanpur	8	8	9	9	9	9	9	9	9	9	8	8	8	8	8	10	9	10	9	8	8	8	8	8	9
21. Gorkha	4	4	4	5	5	6	6	6	6	6	6	6	6	6	6	6	4	3	2	2	2	2	2	2	1
22. Tanahu	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	3	3	3	3	3	4
23. Manang	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
24. Lamjung	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	2	2	2	2	2	2	2
25. Kaski	8	8	8	9	9	10	10	10	11	11	11	11	11	13	13	13	12	15	15	19	19	19	19	16	18
26. Syangja	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	5	3	3	3	3	3	3	3
27. Parbat	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	2	2	2	2	2	2	2	2
28. Myagdi	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	2	2
29. Mustang	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
30. Baglung	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	2	2	2	2	2	2	2	2	2
31. Gulmi	3	3	3	4	4	5	5	5	5	5	5	5	5	5	5	5	4	2	1	1	1	1	1	1	1
32. Arghakhanchi	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	1	1	1	1	1	1	1
33. Palpa	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	5	4	2	2	2	2	2	2	2
34. Rukum	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	1	1	1	1	1
35. Rolpa	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	1	1	1	1	1	1	1	1
36. Salyan	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	3	2	2	2	2	2	2	1
37. Pyuthan	2	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	2	2	2	1	1	1	1	1	2

Districts																					Mid-Oct	Mid-Jan	Mid-Apr	Mid-Jul	
	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2003	2004	2004	2004	
Hills (Contd.)																									
38. Dailekh	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	1	1	1	1	1	1	1	1
39. Jajarkot	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1
40. Surkhet	1	2	2	2	4	4	4	4	4	4	4	4	4	4	4	3	3	2	2	2	2	2	2	2	2
41. Dolpa	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
42. Jumla	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
43. Kalikot	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
44. Mugu	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
45. Humla	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
46. Bajhang	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	1
47. Bajura	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1
48. Doti	2	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	5	3	3	3	3	3	3	2
49. Achham	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	4	3	3	2	2	2	2	2	1
50. Darchula	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	2	2
51. Baitadi	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
52. Dadeldhura	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	2
<b>Terai</b>	<b>157</b>	<b>166</b>	<b>170</b>	<b>177</b>	<b>182</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>185</b>	<b>184</b>	<b>186</b>	<b>189</b>	<b>191</b>	<b>197</b>	<b>205</b>	<b>214</b>	<b>200</b>	<b>202</b>	<b>188</b>	<b>167</b>	<b>167</b>	<b>166</b>	<b>157</b>	<b>167</b>	
1. Jhapa	17	18	18	19	19	19	19	19	18	18	18	18	18	19	19	19	19	18	11	11	11	11	11	11	11
2. Morang	13	15	15	15	16	16	16	16	18	18	18	19	19	19	20	22	21	22	20	22	22	22	22	22	21
3. Sunsari	11	11	11	11	11	11	11	11	11	11	12	13	13	13	13	15	14	11	11	12	12	12	12	13	
4. Saptari	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	8	7	7	4	4	4	4	5	
5. Siraha	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	9	9	7	7	7	7	7	6	
6. Dhanusha	9	9	9	9	9	9	9	9	9	9	9	9	9	9	10	10	8	7	8	9	9	9	9	8	
7. Mahottari	5	6	7	7	7	7	7	7	7	7	7	7	7	7	7	7	6	6	6	4	4	4	4	2	
8. Sarlahi	5	5	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	3	3	3	3	3	
9. Chitawan	8	9	9	10	11	11	11	11	11	11	11	11	11	11	13	14	14	11	11	7	7	7	7	10	
10. Parsa	10	11	11	11	12	13	13	13	13	13	15	15	16	16	17	20	20	21	20	20	20	20	21	20	
11. Bara	6	7	7	9	9	9	9	9	9	9	8	9	9	10	10	11	10	11	10	7	7	7	7	10	
12. Rautahat	5	5	6	6	6	6	6	6	6	6	7	7	7	7	7	7	6	6	5	4	4	4	4	5	
13. Nawalparasi	8	9	9	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	9	9	8	4	4	
14. Rupandehi	10	11	12	13	13	13	13	13	13	13	13	13	14	17	19	20	18	22	22	20	20	20	18	21	
15. Kapilvastu	3	3	3	3	4	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	4	3	
16. Dang	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	5	4	4	4	3	3	3	3	3	
17. Banke	7	7	7	7	7	7	7	7	7	7	7	7	7	7	8	8	7	8	9	8	8	8	8	8	
18. Bardia	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	3	4	3	2	2	2	2	2	
19. Kailali	8	8	8	9	9	9	9	9	9	9	8	8	8	8	9	9	9	11	10	8	8	8	8	9	
20. Kanchanpur	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	3	3	3	3	3	
<b>Total Branches</b>	<b>357</b>	<b>381</b>	<b>393</b>	<b>409</b>	<b>425</b>	<b>437</b>	<b>441</b>	<b>441</b>	<b>440</b>	<b>434</b>	<b>438</b>	<b>444</b>	<b>448</b>	<b>461</b>	<b>475</b>	<b>481</b>	<b>439</b>	<b>430</b>	<b>400</b>	<b>379</b>	<b>378</b>	<b>377</b>	<b>365</b>	<b>375</b>	

## 14. Credit Operations of Non-Bank Financial Institutions

### In Million Rupees

Fiscal year Quarter/Month	Nepal Industrial Development Corporation			Agricultural Development Bank		
	Loans Disbursed	Loans Repaid	Loans Outstanding*	Loans Disbursed	Loans Repaid	Loans Outstanding*
	1	2	3	4	5	6
1970/71	12.0	2.5	52.0	19.2	6.0	31.4
1971/72	7.6	8.5	51.1	23.4	13.5	41.3
1972/73	14.2	7.7	57.6	35.6	20.2	56.7
1973/74	23.1	5.7	76.5 *1	76.4	32.7	121.1 *2
1974/75	53.8	5.8	127.1 *1	181.7	76.1	226.7
1975/76	36.9	17.2	149.4 *1	114.3	116.1	221.9 *3
1976/77	51.9	18.2	179.8 *1	222.1	153.4	290.6
1977/78	58.2	16.7	221.3	282.5	213.6	359.5
1978/79	43.6	12.7	252.2	218.0	150.6	426.9
1979/80	21.1	22.1	251.2	147.9	116.6	458.2
1980/81	45.4	14.8	281.8	134.2	117.7	474.7
1981/82	30.9	13.4	299.3	256.4 *4	164.5	566.6
1982/83	53.4	30.0	322.7	345.8	210.2	702.2
1983/84	41.5	16.1	348.1	476.2	249.9 *5	928.5
1984/85	80.1	23.5	404.7	583.8	350.0	1,164.8
1985/86	115.0	37.3	482.4	663.8	364.8	1,659.5 *7
1986/87	139.3	35.6	586.1	610.9	439.3	1,981.3
1987/88	151.2	47.4	689.9	854.0	593.2	2,242.1
1988/89	101.6	53.9	737.6	1,049.5	732.1	2,568.7 **
1989/90	206.5	105.9	838.2	1,170.8	754.9	2,984.6
1990/91	247.5	173.0	912.7	1,095.1	751.1	3,328.8 *8
1991/92	371.3	246.5	1,037.5	1,468.9	1,142.5	3,655.3 *8
1992/93	292.9	226.3	1,104.1	1,985.3	1,383.9	4,256.7 *8
1993/94	393.5	259.4	1,238.2	2,851.1	1,796.0	5,311.8
1994/95	361.8	332.6	1,267.4	3,433.7	2,165.0	6,580.5
1995/96	783.4	186.2	1,864.6	3,896.9	2,788.1	7,689.3
1996/97	711.4	205.2	2,370.8	4,023.4	2,873.1	8,839.6
<b>20.4</b>	<b>396.2</b>	<b>278.1</b>	<b>2,488.9</b>	<b>4,430.1</b>	<b>3,503.8</b>	<b>9,765.9</b>
I Qtr	118.0	17.0	2,471.8	644.6	491.5	8,992.7
II Qtr	68.6	78.4	2,462.0	884.2	667.1	9,209.8
III Qtr	116.6	45.3	2,533.3	1,220.3	1,020.4	9,409.7
IV Qtr	93.0	137.4	2,488.9	1,681.0	1,324.8	9,765.9
<b>20.2</b>	<b>291.9</b>	<b>348.5</b>	<b>2,432.3</b>	<b>5,562.4</b>	<b>4,234.0</b>	<b>11,094.3</b>
I Qtr	151.0	61.0	2,578.9	714.0	516.5	9,963.4
II Qtr	54.6	44.5	2,589.0	1,171.7	816.6	10,318.5
III Qtr	43.4	59.5	2,572.9	2,634.2	1,853.3	11,099.4
IV Qtr	42.9	183.5	2,432.3	1,042.5	1,047.6	11,094.3
<b>1999/00</b>	<b>107.7</b>	<b>297.3</b>	<b>2,242.7</b>	<b>7,137.7</b>	<b>5,341.3</b>	<b>12,890.7</b>
I Qtr	18.3	43.9	2,406.7	1,061.0	672.9	11,482.4
II Qtr	41.1	47.5	2,400.3	1,658.7	1,096.5	12,044.6
III Qtr	23.2	119.2	2,304.3	1,808.5	1,441.7	12,411.4
IV Qtr	25.1	86.7	2,242.7	2,609.5	2,130.2	12,890.7
<b>2000/01</b>	<b>81.6</b>	<b>240.0</b>	<b>2,084.3</b>	<b>8,089.8</b>	<b>6,198.2</b>	<b>14,782.3</b>
I Qtr	18.4	32.5	2,228.6	1,159.8	848.4	13,202.1
II Qtr	17.6	38.3	2,207.9	2,065.4	1,315.8	13,951.7
III Qtr	22.3	77.8	2,152.4	2,032.1	1,551.5	14,432.3
IV Qtr	23.3	91.4	2,084.3	2,832.5	2,482.5	14,782.3
<b>2001/02</b>	<b>77.2</b>	<b>165.2</b>	<b>1,996.3</b>	<b>8,888.9</b>	<b>6,997.5</b>	<b>16,673.7</b>
I Qtr	18.0	23.9	2,078.4	1,354.6	1,002.4	15,134.5
II Qtr	14.6	14.6	2,078.4	1,969.6	1,458.4	15,645.7
III Qtr	22.6	14.9	2,086.1	2,807.3	2,147.2	16,305.8
IV Qtr	22.0	111.8	1,996.3	2,757.4	2,389.5	16,673.7
<b>2002/03</b>	<b>36.7</b>	<b>90.0</b>	<b>1,943.0</b>	<b>10,114.6</b>	<b>8,153.6</b>	<b>18,634.7</b>
I Qtr	11.0	9.6	1,997.7	1,725.3	1,233.7	17,165.3
II Qtr	8.2	7.2	1,998.7	2,342.0	1,932.0	17,575.3
III Qtr	10.8	15.0	1,994.5	2,834.9	2,277.6	18,132.6
IV Qtr	6.7	58.2	1,943.0	3,213.0	2,730.0	18,615.7
<b>2003/04<sup>P</sup></b>	<b>71.0</b>	<b>132.8</b>	<b>1,990.1</b>	<b>10,148.9</b>	<b>9,050.3</b> #	<b>19,714.2</b>
I Qtr	5.3	6.3	2,050.9	1,707.7	1,456.6	18,866.7
II Qtr	9.7	49.7	2,010.9	2,493.9	2,075.0	19,285.6
III Qtr	7.5	20.8	1,997.6	2,791.5	2,541.8	19,535.3
IV Qtr	48.5	56.0	1,990.1	3,155.8	2,976.9	19,714.2

\* Outstanding as at the end of the period.

\*\* Includes interest capitalisation of Rs. 9.2 million.

\*1 Includes loans from Village and Cottage Industries Department amounting to Rs. 1.5 million on mid-July 1974, Rs. 4.1 million on mid-July 1975, Rs. 6.7 million on mid-July 1976 and Rs. 3.4 million on Mid-July 1977.

\*2 Rs.20.7 million loans advanced by the Land Reform Savings Corporation were transferred to ADB account on July 16, 1973 as LRSC was merged in ADB.

\*3 Excludes Rs. 3.0 million classified as bad debts.

Provident Fund Corporation			Total		
Loans Disbursed	Loans Repaid	Loans Outstanding*	Loans Disbursed	Loans Repaid	Loans Outstanding*
7	8	9	10	11	12
10.1	4.0	28.9	41.3	12.5	112.3
13.0	5.6	36.6	44.0	27.6	129.0
13.8	11.7	38.4	63.6	39.6	152.7
17.9	11.4	44.9	117.4	49.8	242.5
20.2	7.3	57.8	255.7	89.2	411.6
17.4	10.8	64.4	168.6	144.1	435.7
23.8	14.0	74.2	297.8	185.6	544.7
29.7	18.1	85.8	370.4	248.4	666.6
38.2	23.5	100.5	299.8	186.8	779.6
52.8	22.6	130.7	221.8	161.3	840.1
57.2	31.0	156.9	236.8	163.5	913.4
169.4	109.4	273.2	456.7	287.3	1,139.1
129.5	92.2	349.6	528.7	332.4	1,374.7
222.7	138.4	468.5	740.4	404.4	1,745.1
249.1	153.1	613.1	913.0	526.6	2,182.6
285.0	159.8	800.1	1,063.8	561.9	2,942.0
321.7	230.7	986.2	1,071.9	705.6	3,553.6
335.5	198.1	1,236.8	1,340.7	838.7	4,168.8
417.4	270.2	1,515.9	1,568.5	1,056.2	4,822.2
454.1	84.6	1,906.1	1,831.4	945.4	5,728.9
193.4	1,671.4	289.4	1,536.0	2,959.5	4,530.9
53.5	32.7	310.2	1,893.7	1,421.7	5,003.0
48.7	59.4	299.5	2,326.9	1,669.6	5,660.3
158.6	91.3	366.8	3,403.2	2,146.7	6,916.8
805.5	98.7	1,073.6	4,601.0	2,596.3	8,921.5
875.2	206.3	1,742.5	5,555.5	3,180.6	11,296.4
641.9	225.4	2,159.0	5,376.7	3,303.7	13,369.4
817.5	494.1	2,482.4	5,643.8	4,276.0	14,737.2
270.3	108.4	2,320.9	1,032.9	616.9	13,785.4
57.9	130.7	2,248.1	1,010.7	876.2	13,919.9
222.0	85.3	2,384.8	1,558.9	1,151.0	14,327.8
267.3	169.7	2,482.4	2,041.3	1,631.9	14,737.2
1,054.0	315.0	3,221.4	6,908.3	4,897.5	16,748.0
359.0	29.0	2,812.4	1,224.0	606.5	15,354.7
86.0	208.0	2,690.4	1,312.3	1,069.1	15,597.9
300.0	38.0	2,952.4	2,977.6	1,950.8	16,624.7
309.0	40.0	3,221.4	1,394.4	1,271.1	16,748.0
1,651.3	293.4	4,579.3	8,896.7	5,932.0	19,712.7
252.0	74.0	3,399.4	1,331.3	790.8	17,288.5
281.0	46.8	3,633.6	1,980.8	1,190.8	18,078.5
249.4	114.5	3,768.5	2,081.1	1,675.4	18,484.2
868.9	58.1	4,579.3	3,503.5	2,275.0	19,712.7
2,524.9	585.9	6,518.3	10,696.3	7,024.1	23,384.9
377.8	117.6	4,839.5	1,556.0	998.5	20,270.2
468.2	183.6	5,124.1	2,551.2	1,537.7	21,283.7
746.3	144.2	5,726.2	2,800.7	1,773.5	22,310.9
932.6	140.5	6,518.3	3,788.4	2,714.4	23,384.9
3,616.4	564.4	9,570.3	12,582.5	7,727.1	28,240.3
854.3	153.4	7,219.2	2,226.9	1,179.7	24,432.1
564.9	107.1	7,677.0	2,549.1	1,580.1	25,401.1
1,125.8	164.2	8,638.6	3,955.7	2,326.3	27,030.5
1,071.4	139.7	9,570.3	3,850.8	2,641.0	28,240.3
5,365.4	899.7	14,036.0	15,516.7	9,143.3	34,613.7
1,051.9	201.9	10,420.3	2,788.2	1,445.2	29,583.3
1,191.8	175.4	11,436.7	3,542.0	2,114.6	31,010.7
1,342.5	204.3	12,574.9	4,188.2	2,496.9	32,702.0
1,779.2	318.1	14,036.0	4,998.3	3,086.6	34,613.7
4,775.0	1,569.1	17,331.3	14,994.9	10,752.2	39,035.6
962.8	204.0	14,884.8	2,675.8	1,666.9	35,802.4
940.7	319.8	15,505.1	3,444.3	2,444.5	36,801.6
1,110.6	491.4	16,124.9	3,909.6	3,054.0	37,657.8
1,760.9	553.9	17,321.9	4,965.2	3,586.8	39,026.2

\*4 Quarterly figures are adjusted to annual revised figures.

\*5 Includes Rs. 0.9 million repayment of LRSC.

\*6 Includes institutional loan and total interest since 1981/82.

\*7 Excludes outstanding of LRSC of Rs. 12.0 million since mid-July 1986 and includes capitalisation of overdue interest also.

\*8 Includes interest capitalisation

\*9 Adjustment of loans realisation of Rs 1,624.9 million from the Staff Provident Fund.

# 15. Assets and Liabilities of Agricultural Development Bank

## In Million Rupees

Mid-Month	Paid-up Capital				Reserves and Surplus	Deposits					Borrowings	
	Government	Nepal Rastra Bank	Individuals and Co-operatives	Total		Current	Savings	Fixed	Others	Total	Nepal Rastra Bank	Com. Bank & Others
	1	2	3	4		5	6	7	8	9	10	11
1964 Jul	2.8	0.0	0.1	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1965 Jul	3.9	0.0	0.1	4.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1966 Jul	4.4	0.0	0.1	4.5	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.7
1967 Jul	4.6	0.0	0.2	4.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
1968 Jul	4.7	2.5	0.2	7.4	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1969 Jul	9.7	2.5	0.4	12.6	1.7	0.0	0.0	0.0	0.0	0.0	2.0	0.2
1970 Jul	14.7	2.5	0.4	17.6	1.7	0.0	0.0	0.0	0.0	0.0	2.0	1.1
1971 Jul	19.8	2.5	0.6	22.9	1.8	3.6	0.1	0.2	1.4	5.3	6.6	1.4
1972 Jul	29.7	2.5	0.9	33.1	1.9	4.3	0.0	0.2	0.3	4.8	6.5	1.0
1973 Jul	38.7	5.0	1.1	44.8	2.4	4.6	0.1	0.2	0.1	5.0	12.5	1.0
1974 Jul	48.7	8.3	1.2	58.2	16.1	6.0	0.1	0.2	0.0	6.3	24.6	2.7
1975 Jul	54.3	10.0	1.7	66.0	3.5	7.1	0.2	0.1	0.0	7.4	98.2	2.1
1976 Jul	64.5	30.0	2.3	96.8	3.3	8.6	0.4	0.3	0.0	9.3	50.5	0.5
1977 Jul	74.5	30.0	3.2	107.7	4.9	29.7	19.6	2.1	0.0	51.4	89.4	0.9
1978 Jul	79.5	30.0	4.5	114.0	4.2	19.1	29.4	0.6	0.0	49.1	127.4	45.7
1979 Jul	84.5	30.0	5.7	120.2	4.2	15.4	24.4	0.9	0.0	40.7	180.3	41.6
1980 Jul	94.5	30.0	6.7	131.2	4.2	14.5	19.2	1.4	1.9	37.0	193.9	40.1
1981 Jul	104.5	30.0	7.3	141.8	4.2	13.3	15.9	1.9	1.9	33.0	198.9	35.1
1982 Jul	116.1	30.0	8.2	154.3	4.2	14.7	16.5	3.9	1.9	37.0	222.0	30.5
1983 Jul	129.7	30.0	10.0	169.7	4.2	15.6	13.7	4.0	1.9	35.2	236.1	48.7
1984 Jul	147.9	30.0	13.4	191.3	4.9	17.9	15.3	4.7	0.0	37.9	332.2	113.8
1985 Jul	173.6	30.0	15.5	219.1	4.9	29.2	35.7	39.6	0.0	104.5	414.6	99.5
1986 Jul	201.3	30.0	17.8	249.1	4.9	41.8	75.9	81.6	0.0	199.3	487.9	92.2
1987 Jul	207.5	30.0	20.2	257.7	5.9	48.9	136.2	136.0	2.0 *5	323.1	493.0	91.0
1988 Jul	207.5	30.0	22.8	260.3	5.8	65.7	238.0	237.3	2.8 *5	543.8	461.6	73.7
1989 Jul	209.2	30.0	26.5	265.7	9.2	120.2	452.0	531.9	15.7 *5	1,119.8	347.3	0.0
1990 Jul	209.2	30.0	30.9	270.1	9.2	168.0	675.2	899.0	28.0 *5	1,770.2	322.3	0.0
1991 Jul	211.9	30.0	33.3	275.2	9.2	170.0	953.9	1,223.2	6.9	2,354.0	320.3	0.1
1992 Jul	226.7	30.0	35.6	292.3	9.2	278.5	1,207.9	1,639.2	2.3 *5	3,127.9	291.1	0.0
1993 Jul	226.7	30.0	44.8	301.5	11.0	345.8	1,689.5	2,191.0	0.8	4,227.1	67.8	1.3
1994 Jul	813.3	30.0	52.0	895.3	12.3	533.8	2,308.2	2,477.7	0.0	5,319.7	15.1	15.2
1995 Jul	918.0	30.0	48.0	996.0	14.4	535.5	2,884.6	3,005.8	-	6,425.9	3.4	88.2
1996 Jul	1,085.6	30.0	48.8	1,164.4	16.2	534.9	3,434.7	3,525.8	-	7,495.4	5.8	158.4
1997 Jul	1,194.2	30.0	60.4	1,284.6	21.2	580.4	3,721.5	4,568.7	0.0	8,870.6	31.8	209.7
1998 Jul	1,194.2	30.0	60.8	1,285.0	31.1	731.5	4,826.9	4,636.4	0.0	10,194.8	77.1	199.8
1999 Jul	1,328.5	30.0	60.9	1,419.4	42.2	958.5	6,512.3	5,406.3	0.0	12,877.1	114.8	326.2
1999 Oct	1,328.5	30.0	60.9	1,419.4	21.2	807.6	6,954.0	5,441.1	0.0	13,202.7	114.3	325.2
2000 Jan	1,328.5	30.0	60.9	1,419.4	21.2	886.3	7,473.7	5,516.1	0.0	13,875.4	110.0	633.5
2000 Apr	1,348.5	30.0	71.0	1,449.5	21.2	1,030.9	7,944.6	5,474.4	0.0	14,449.9	110.0	622.5
2000 Jul	1,358.4	30.0	61.2	1,449.6	128.8	684.8	8,290.3	5,411.5	710.7	15,097.3	54.7	807.3
2000 Oct	1,358.5	30.0	61.2	1,449.7	236.6	1,386.8	9,215.3	5,551.1	0.0	16,153.2	238.8	839.0
2001 Jan	1,358.5	30.0	63.5	1,452.0	560.7	1,494.4	9,919.5	5,512.0	0.0	16,925.9	238.8	839.0
2001 Apr	1,378.5	30.0	69.8	1,478.3	560.7	1,629.8	10,208.8	5,408.9	0.0	17,247.5	238.8	967.9
2001 Jul	1,388.5	30.0	72.9	1,491.4	135.8	1,098.6	10,389.2	5,472.0	817.9	17,777.7	255.4	1,170.9
2001 Oct <sup>p</sup>	1,388.4	30.0	73.1	1,491.5	111.0	1,045.0	10,830.0	5,482.0	0.0	17,357.0	67.0	950.0
2002 Jan <sup>p</sup>	1,388.5	30.0	76.4	1,494.9	112.0	1,302.8	11,230.9	6,199.8	0.0	18,733.5	270.0	950.0
2002 Apr <sup>p</sup>	1,401.7	30.0	76.4	1,508.1	112.0	1,362.1	11,195.8	6,313.4	0.0	18,871.3	260.0	950.0
2002 Jul	1,411.0	30.0	77.0	1,518.0	300.9	1,078.9	11,086.6	7,722.6	919.8	20,807.9	250.8	791.7
2002 Oct	1,411.0	30.0	77.0	1,518.0	139.1	1,195.7	11,953.5	8,124.1	0.0	21,273.3	250.3	662.7
2003 Jan	1,411.0	30.0	79.7	1,520.7	139.1	1,125.1	12,479.1	8,115.2	0.0	21,719.4	250.3	689.0
2003 Apr	1,411.0	30.0	80.9	1,521.9	139.1	1,243.6	12,764.5	8,500.8	0.0	22,508.9	250.3	652.0
2003 Jul	1,433.5	30.0	83.4	1,546.9	327.3	1,273.3	12,850.9	8,761.8	1,055.8	23,941.8	250.6	766.7
2003 Oct	1,433.5	30.0	85.3	1,546.9	171.0	1,206.1	14,335.3	9,320.7	-	24,862.1	250.0	764.2
2004 Jan	1,433.5	30.0	87.2	1,550.7	171.0	1,139.0	14,764.0	9,880.0	-	25,782.4	250.0	761.7
2004 Apr	1,433.5	30.0	87.2	1,550.7	171.0	1,349.3	13,705.1	10,157.1	-	25,211.5	215.5	758.8
2004 Jul <sup>p</sup>	1,456.0	30.0	88.6	1,574.6	(7,437.1)	896.9	14,682.8	9,856.6	799.7	26,235.9	277.5	742.8

\*1. Includes transfers from the Land Reform Savings Corporation amounting to Rs 20.7 million.

\*2. Excludes Rs. 3.0 million Classified as bad debts.

\*3. Includes debentures amounting to Rs. 40.0 million issued by ADB upto January 1984 and Rs 30 million since Oct. 1984. Besides, it includes Agricultural Savings Bond Worth Rs 16.9 million since July 1986.

Foreign	Total	Compul- sory Savings	Other Liabilities	Liabilities /Assets	Loan			Investment				Cash and Bank Balance	Other Assets
					Agricul- tural	Commer- cial	Total	Shares	Govern- ment Securities	Fixed Deposit	Total		
13	14	15	16	17	18	19	20	21	22	23	24	25	26
0.0	0.0	0.0	0.1	3.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	1.2	0.9
0.0	0.0	0.0	0.1	4.4	1.2	0.0	1.2	0.0	0.8	0.0	0.8	2.3	0.1
0.0	0.7	0.0	0.5	6.1	2.7	0.0	2.7	0.0	1.8	0.0	1.8	1.3	0.3
0.0	1.8	0.0	2.1	9.5	4.6	0.0	4.6	0.0	2.7	0.0	2.7	1.7	0.5
0.0	0.0	0.0	3.5	12.6	4.8	0.0	4.8	0.0	2.6	0.1	2.7	4.5	0.5
0.0	2.2	0.0	4.9	21.4	9.2	0.0	9.2	0.0	3.8	5.6	9.4	1.4	1.4
0.0	3.1	0.0	6.2	28.6	18.2	0.0	18.2	0.0	2.0	4.0	6.0	2.3	2.1
0.0	8.0	0.0	1.5	39.5	31.4	0.0	31.4	0.0	2.0	0.3	2.3	2.8	3.0
0.0	7.5	0.0	2.3	49.6	41.3	0.0	41.3	0.0	2.0	0.1	2.1	2.3	3.9
8.8	22.3	0.0	5.1	79.6	56.7	0.0	56.7	0.0	2.0	0.1	2.1	6.6	14.2
21.9	49.4	51.5	31.5	213.0	121.1	0.0	121.1	0.4 *1	16.4	24.7	41.5	9.2	41.2
21.5	122.0	58.9	37.5	295.3	226.7	0.0	226.7	4.1	16.4	0.0	20.5	8.4	39.7
36.9	88.1	88.8	43.2	329.5	221.9	0.0	221.9	4.5 *2	16.3	1.0	21.8	13.9	71.9
42.3	132.6	74.2	54.1	424.9	290.6	0.0	290.6	4.5	13.3	1.2	19.0	18.0	97.3
47.4	220.5	58.1	57.6	503.5	359.3	0.0	359.3	4.8	13.3	1.0	19.1	15.1	109.8
59.5	321.4	45.6 *3	72.5	604.6	426.9	0.0	426.9	4.9	13.3	1.6	198.8	10.9	147.0
59.1	343.1	40.0 *3	114.2	669.7	458.2	0.0	458.2	4.9	13.3	0.9	19.1	11.6	180.8
88.7	362.7	36.3 *3	121.7	699.7	474.7	0.0	474.7	4.9	13.3	1.2	19.4	13.4	192.2 *4
167.4	459.9	32.9 *3	149.7	838.0	566.6	0.0	566.6	5.3	13.3	1.3	19.9	19.6	231.9
246.4	571.2	33.8 *3	197.3	1,011.9	702.2	0.0	702.2	5.9	13.3	1.5	20.7	28.1	260.9
333.7	779.7	34.7	248.2	1,296.7	928.5	0.0	928.5	7.8	8.3	1.7	17.8	25.7	324.7
456.8	1,000.9	39.8 *3	307.0	1,676.5	1,164.8	0.0	1,164.8	7.8	21.3	1.9	31.0	52.5	428.2
631.2	1,258.2	39.6 *3	420.2	2,171.3	1,659.5	0.0	1,659.5	8.2 *6	35.1	2.2	45.5	80.6	385.7
837.7	1,421.7	39.7	538.8	2,586.9	1,981.3	0.0	1,981.3	8.2	38.8	11.6	58.6	98.1	448.9
1,069.7	1,605.0	42.6	648.9	3,142.4	2,242.1	0.0	2,242.1	8.6	83.4	15.4	107.4	119.0	673.9
1,361.6	1,708.9	13.3	776.5	3,893.4	2,568.7	0.0	2,568.7	8.0	82.3	35.5	125.8	285.8	913.1
1,510.8	1,833.1	7.1	731.2	4,620.9	2,984.6	0.0	2,984.6	11.8	83.1	84.3	179.2	419.9	1,037.2
1,875.9	2,196.3	13.0	818.6	5,666.3	3,328.6	32.1	3,360.7	11.8	80.9	149.5	242.2	522.7	1,540.7
1,927.8	2,218.9	13.8	750.2	6,412.3	3,655.3	107.4	3,762.7	11.8	125.8	171.6	309.2	772.7	1,567.7
1,980.6	2,049.9	7.2	1,563.5	8,160.2	4,256.7	306.4	4,563.1	17.8	231.5	160.2	409.5	1,152.5	2,035.1
3,114.1	3,144.4	15.1	1,286.6	10,673.4	5,311.8	1,085.1	6,396.9	29.8	736.1	124.9	890.8	1,084.1	2,301.6
3,872.1	3,963.7	6.2	1,708.5	13,114.7	6,580.5	1,877.8	8,458.3	32.3	819.3	117.4	969.0	1,318.2	2,369.2
4,251.0	4,415.2	4.9	2,173.2	15,269.3	7,689.3	2,489.3	10,178.6	43.8	960.5	105.9	1,110.2	1,655.2	2,325.3
4,550.1	4,791.6	4.6	2,294.0	17,266.6	8,839.6	3,067.1	11,906.7	51.5	1,020.4	155.7	1,227.6	1,592.9	2,539.4
4,496.6	4,773.5	7.9	4,403.2	20,695.5	9,765.9	3,511.6	13,277.5	51.5	1,034.6	174.9	1,261.0	1,854.9	4,302.1
4,397.5	4,838.5	9.1	5,368.2	24,554.5	11,094.3	3,838.9	14,933.2	51.6	2,061.6	297.0	2,410.2	2,146.0	5,065.1
4,396.7	4,836.2	3.3	5,154.5	24,637.3	11,262.5	4,083.6	15,346.1	51.6	2,061.7	379.1	2,492.4	2,327.8	4,471.0
4,161.9	4,905.4	3.3	5,712.6	25,937.3	11,813.3	4,294.9	16,108.7	51.6	2,002.6	758.4	2,812.6	2,493.4	4,522.6
4,061.9	4,794.4	3.3	6,069.0	26,787.3	12,097.8	4,490.7	16,588.5	51.6	2,002.6	758.4	2,812.6	2,830.4	4,555.8
3,852.7	4,714.7	8.1	6,641.1	28,039.6	12,890.7	4,475.3	17,366.0	51.5	2,316.1	435.1	2,802.7	2,540.6	5,330.3
3,646.0	4,723.8	3.3	4,120.7	26,687.3	12,941.7	4,539.6	17,481.3	51.5	2,610.6	465.0	3,127.1	3,167.5	2,911.4
3,716.0	4,793.8	3.3	3,986.3	27,722.0	13,772.5	5,305.7	19,078.2	51.5	2,061.5	515.5	2,628.5	3,103.7	2,911.6
3,716.0	4,922.7	3.3	4,044.2	28,256.7	14,279.0	5,600.7	19,879.7	51.5	2,316.7	435.0	2,803.2	3,103.7	2,470.1
3,664.6	5,090.9	8.5	7,637.1	32,141.4	14,782.4	5,566.6	20,349.0	52.6	1,978.3	552.6	2,583.5	2,701.5	6,507.4
3,665.0	4,682.0	2.5	5,249.4	28,893.4	14,828.9	5,795.5	20,624.4	52.6	1,928.3	680.0	2,660.9	2,674.8	2,933.3
3,525.0	4,745.0	8.1	4,834.6	29,928.1	15,365.7	6,155.9	21,521.6	51.5	1,660.0	720.0	2,431.5	2,787.2	3,187.8
3,424.0	4,634.0	8.1	5,828.6	30,962.1	16,053.0	6,548.2	22,601.2	51.5	1,520.0	800.0	2,371.5	2,906.2	3,083.2
3,397.8	4,440.3	4.0	7,884.2	34,955.3	16,673.7	6,388.6	23,062.3	138.2	1,504.4	690.7	2,333.3	2,521.8	7,037.9
3,465.5	4,378.5	4.0	8,640.7	35,953.6	17,161.5	6,886.1	24,047.6	138.2	1,300.0	760.7	2,198.9	2,706.2	7,000.9
3,309.2	4,248.5	4.0	9,320.2	36,951.9	17,307.4	7,902.1	25,209.5	138.2	1,200.0	830.7	2,168.9	2,890.6	6,682.9
3,206.5	4,108.8	4.0	9,667.5	37,950.2	17,892.0	8,285.5	26,177.5	138.2	1,000.0	900.7	2,038.9	3,075.0	6,658.8
3,036.4	4,053.7	8.2	11,916.4	41,794.3	18,615.7	8,083.3	26,699.0	137.0	967.7	798.5	1,903.2	2,765.5	10,426.6
2,880.4	3,894.6	8.2	14,559.1	45,041.9	18,926.4	8,602.0	27,528.4	137.0	1,196.0	1,702.6	3,035.6	2,973.0	11,504.9
2,724.4	3,736.1	8.2	16,029.0	47,277.4	19,237.0	9,120.7	28,357.7	137.0 #	1,424.4	1,821.4	3,382.8	3,180.4	12,356.5
2,483.2	3,357.6	8.2	19,214.1	49,513.0	19,179.5	8,924.8	28,104.3	137.0	1,323.0	1,702.0	3,162.6	3,657.5	14,588.6
2,644.6	3,664.9	8.2	13,776.9	37,823.5	19,686.8	9,656.5	29,343.3	25.3	669.8	2,040.3	2,735.4	2,910.9	2,833.8

\*4. Excludes Rs 4.7 million accumulated loss.

\*5. Agricultural Savings Bonds.

\*6. Excludes outstanding of LRSC of Rs 12.0 million since mid-July 1986 and includes capitalisation of overdue interest.

## 16. Assets and Liabilities of Nepal Industrial Development Corporation

In Million Rupees

Mid-Month	Paid-Up Capital	Reserve and Surplus	Subsidies and Grants	Borrowings				Other Liabilities
				Government	Nepal Rastra Bank	Foreign	Total	
	1	2	3	4	5	6	7	8
1961 Jul	6.8	0.1	0.0	0.0	0.0	0.0	0.0	0.4
1962 Jul	7.6	0.0	0.0	0.0	0.0	0.2	0.2	0.1
1963 Jul	10.0	0.0	0.1	0.0	0.0	2.4	2.4	2.4
1964 Jul	13.6	0.1	0.1	2.0	0.0	5.1	7.1	2.8
1965 Jul	16.2	0.6	0.1	0.0	0.0	15.8	15.8	5.0
1966 Jul	21.2	0.7	0.5	0.0	0.0	21.1	21.1	2.7
1967 Jul	23.6	1.0	0.5	0.0	0.0	25.1	25.1	10.4
1968 Jul	25.7	1.3	0.3	0.0	0.0	27.0	27.0	17.3
1969 Jul	34.1	1.0	0.5	0.0	0.0	25.5	25.5	15.0
1970 Jul	34.4	1.3	0.5	0.0	0.0	28.0	28.0	16.9
1971 Jul	37.4	1.8	0.2	2.8	0.0	37.2	40.0	7.4
1972 Jul	79.9	2.2	0.4	2.5	0.8	35.8	39.1	9.3
1973 Jul	99.3	2.9	0.4	2.3	0.0	36.9	39.2	8.1
1974 Jul	119.3	3.7	0.3	2.0	0.0	40.0	42.0	10.5
1975 Jul	129.3	2.1	0.3	1.7	0.0	51.2	52.9	10.9
1976 Jul	139.3	2.6	0.4	1.4	6.0	63.0	70.4	15.9
1977 Jul	157.8	4.9	0.9	1.1	29.4	56.2	86.7	34.7
1978 Jul	157.8	7.0	0.4	0.8	71.4	67.9	140.1	36.7
1979 Jul	157.8	6.7	0.0	0.6	93.9	62.4	156.9	47.0
1980 Jul	157.8	10.6	0.5	0.2	98.4	63.3	161.9	49.2
1981 Jul	157.8	11.1	0.1	0.0	119.5 *1	60.5	180.0	58.8
1982 Jul	157.8	11.8	0.0	0.0	147.5 *1	113.7	261.2	71.8
1983 Jul	177.8	16.8	0.0	13.3 *2	175.5 *1	84.9	260.4	105.6
1984 Jul	190.3	19.4	0.0	0.0	181.6 *1	93.0	274.6	109.1
1985 Jul	190.3	31.3	0.0	41.1	217.8 *1	68.0	326.9	107.8
1986 Jul	193.3	23.0	0.0	47.5	262.9 *1	54.3	364.7	137.1 *3
1987 Jul	218.4	24.1	0.0	52.4	302.5 *1	101.8	456.7	112.1
1988 Jul	228.4	28.4	0.0	58.2	349.6 *1	154.2	562.0	139.7
1989 Jul	258.4	23.3	0.0	0.0	384.2 *1	185.2	547.3	220.6
1990 Jul	258.4	91.8	0.0	0.0	427.7 *1	215.5	643.2	124.1
1991 Jul	277.9	118.6	0.0	79.6	382.1 *1	205.5	667.2	179.4
1992 Jul	277.9	98.4	0.0	96.2	396.2 *1	206.2	698.6	128.3
1993 Jul	297.9	116.7	0.0	134.8	437.0 *1	253.3	825.1	67.3
1994 Jul	307.9	124.8	0.0	156.8	414.6	288.8	860.2	78.5
1995 Jul	307.9	128.6	0.0	201.8	491.9	287.4	981.1	100.9
1996 Jul	312.4	173.4	0.0	215.1	570.5	285.2	1,070.8	530.2
1997 Jul	317.4	179.3	0.0	235.1	899.7	284.1	1,418.9	760.3
1998 Jul	317.4	179.9	0.0	235.1	1,018.8	284.1	1,538.0	807.0
1999 Jul	347.4	180.7	0.0	234.6	972.8	284.1	1,491.5	884.1
1999 Oct	347.4	87.8	0.0	235.1	972.4	284.1	1,491.6	736.3
2000 Jan	347.4	28.9	0.0	235.1	972.4	284.1	1,491.6	801.2
2000 Apr	347.4	35.2	0.0	234.6	972.8	281.3	1,488.7	861.4
2000 Jul	372.4	2.7	0.0	234.6	936.1	281.3	1,452.0	711.8
2000 Oct	372.4	15.7	0.0	234.6	936.1	281.3	1,452.0	695.2
2001 Jan	372.4	0.0	0.0	234.6	936.1	281.3	1,452.0	844.4
2001 Apr	380.7	0.0	0.0	234.6	936.1	281.3	1,452.0	732.1
2001 Jul	415.8	180.7	0.0	234.6	902.3	281.3	1,418.2	688.0
2001 Oct	415.8	180.7	0.0	234.6	902.3	281.3	1,418.2	648.8
2002 Jan	415.8	180.7	0.0	234.6	902.3	281.3	1,418.2	744.6
2002 Apr	415.8	180.7	0.0	234.6	902.3	281.3	1,418.2	628.3
2002 Jul	415.8	180.7	0.0	234.6	902.3	281.3	1,418.2	648.7
2002 Oct	415.8	180.7	0.0	234.6	902.3	281.3	1,418.2	651.0
2003 Jan	415.8	180.7	0.0	234.6	773.4	281.3	1,289.3	3,086.9
2003 Apr	415.8	180.7	0.0	234.6	773.4	281.3	1,289.3	3,485.5
2003 Jul	415.8	180.7	0.0	234.6	773.4	281.3	1,289.3	3,485.5
2003 Oct	...	...	...	...	...	...	...	...
2004 Jan	...	...	...	...	...	...	...	...
2004 Apr	...	...	...	...	...	...	...	...
2004 Jul	...	...	...	...	...	...	...	...

\*1 Includes debentures purchased by Nepal Rastra Bank

\*2 Advances received from HMG for equity participation.

\*3 Includes Rs. 50.0 million borrowings from the Provident Fund Corporation.

\*4 Includes Rs 689.3 million operational loss.



Liabilities/ Assets	Financial Assistance				Investment in Industrial Estates	Investment in Govt. Securities	Cash and Bank Balances	Other Assets
	Direct Loans	Guarantee for Loans	Stock Participation	Total				
9	10	11	12	13	14	15	16	17
7.3	0.3	0.2	0.8	1.3	0.6	0.0	4.7	0.7
7.9	3.4	0.2	1.5	5.1	0.7	0.0	2.0	0.1
14.9	7.2	0.3	1.6	9.1	1.1	0.0	4.0	0.7
23.7	13.1	0.3	2.3	15.7	2.5	0.0	3.4	2.1
37.7	21.9	0.1	1.8	23.8	4.2	0.0	3.7	6.0
46.2	29.2	0.7	3.1	33.0	6.3	0.0	2.2	4.7
60.6	34.8	3.0	3.6	41.4	6.6	0.0	3.1	9.5
71.6	35.4	4.4	4.0	43.8	7.8	0.0	3.0	17.0
76.1	35.2	4.4	4.2	43.8	8.8	0.0	4.4	19.1
81.1	42.4	4.0	4.8	51.2	8.8	0.0	2.5	18.6
86.8	52.0	4.1	5.4	61.5	8.8	0.0	7.0	9.5
130.9	51.1	4.4	11.6	67.1	9.6	0.0	12.5	41.7
149.9	57.6	4.6	13.8	76.0	9.6	0.0	25.2	39.1
175.8	76.5	4.9	19.2	100.6	9.6	0.0	27.6	38.0
195.5	127.1	1.1	21.1	149.3	9.6	2.3	5.6	28.7
228.6	149.4	1.9	28.0	179.3	9.4	2.3	0.5	37.1
285.0	179.8	11.0	32.7	223.5	9.4	2.4	16.6	33.1
342.0	221.3	19.6	33.9	274.8	9.4	2.5	14.0	41.3
368.4	252.2	22.9	34.8	309.9	9.4	2.4	9.4	37.3
380.0	251.2	22.9	36.5	310.6	9.4	2.4	17.0	40.6
407.8	281.8	30.3	36.6	348.7	9.4	2.4	8.5	38.8
502.6	299.3	26.8	40.9	367.0	9.4	2.4	28.2	95.6
560.8	322.7	75.7	39.5	437.9	9.4	2.9	15.8	94.8
593.4	348.1	70.8	67.2	486.1	9.4	25.6	16.8	55.5
656.3	404.7	68.5	83.1	556.3	9.4	1.1	18.0	71.5
718.1	482.4	47.9	94.9	625.2	9.4	1.3	47.7	34.5
811.3	586.1	46.7	96.2	729.0	0.0	0.9	32.9	48.5
958.5	690.5	43.8	96.1	830.4	0.0	1.0	26.5	100.6
1,049.6	741.9	98.9	101.8	942.6	9.4	1.1	76.4	20.1
1,117.5	838.2	90.0	95.4	1,023.6	0.0	0.0	66.4	27.5
1,243.1	855.2	139.4	84.2	1,130.4	0.0	1.5	68.1	94.7
1,203.2	858.7	0.0	92.6	951.3	0.0	1.5	71.5	178.9
1,307.0	881.2	0.0	108.0	989.2	0.0	10.9	146.7	160.2
1,371.4	961.3	0.0	104.2	1,065.5	0.0	7.1	119.8	179.0
1,518.5	1,139.9	-	104.6	1,244.5	-	1.0	118.3	154.7
2,086.7	1,706.8	0.0	106.3	1,813.1	0.0	1.0	95.9	176.7
2,675.9	2,193.7	0.0	115.2	2,308.9	0.0	1.1	180.6	185.3
2,842.3	2,199.1	0.0	112.3	2,311.4	0.0	1.1	212.0	317.8
2,903.7	2,051.0	0.0	112.3	2,163.3	0.0	1.1	246.4	429.9
2,663.1	2,272.6	0.0	111.1	2,383.6	0.0	1.1	147.6	130.7
2,669.1	2,182.4	0.0	115.2	2,297.6	0.0	1.1	153.6	216.8
2,732.7	2,097.1	0.0	115.2	2,212.3	0.0	1.1	318.8	200.5
2,538.9	2,023.9	0.0	115.2	2,139.1	0.0	1.1	146.1	252.6
2,535.3	2,102.7	0.0	115.2	2,217.9	0.0	0.0	158.0	159.4
2,668.8	2,020.1	0.0	115.2	2,135.3	0.0	0.0	196.0	337.5
2,564.8	2,044.6	0.0	115.2	2,159.8	0.0	0.0	165.2	239.8
2,702.7	1,486.8	0.0	103.0	1,589.8	0.0	0.0	235.0	877.9
2,663.5	1,452.7	0.0	129.6	1,582.3	0.0	0.0	174.8	906.4
2,759.3	1,882.9	0.0	112.3	1,995.2	0.0	0.0	202.1	562.0
2,643.0	1,576.2	0.0	110.8	1,687.0	0.0	0.0	144.7	811.3
2,663.4	1,452.7	0.0	129.6	1,582.3	0.0	0.0	174.8	906.3
2,665.7	1,451.6	0.0	129.6	1,581.2	0.0	0.0	170.6	913.9
4,972.7	2,116.6	0.0	129.6	2,246.2	0.0	0.0	111.1	2,615.4 *4
		0.0			0.0	0.0		
5,371.3	2,049.6	0.0	183.4	2,233.0	0.0	0.0	206.3	2,932.0 *5
...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...

\*5 Includes Rs. 976.5 million operational loss.

\*6 Includes Rs. 735.3 million operational loss

## 17. Outstanding Financial Assistance of Nepal Industrial Development Corporation: Classified by Industry

**In Million Rupees**

Mid-Month	Direct Loans							Guarantee for Loans	
	Manufacturing 1	Transport 2	Electricity 3	Hotel 4	Services 5	Miscellaneous 6	Total 7	Manufacturing 8	Hotel 9
1960 Jul	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0
1961 Jul	0.0	0.0	0.0	0.0	0.3	0.0	0.3	0.0	0.0
1962 Jul	0.2	2.3	0.0	0.7	0.2	0.0	3.4	0.0	0.0
1963 Jul	4.4	0.0	0.1	2.5	0.1	0.1	7.2	0.0	0.0
1964 Jul	8.0	0.0	1.0	3.5	0.5	0.1	13.1	0.0	0.0
1965 Jul	11.2	1.1	0.9	7.1	0.9	0.7	21.9	0.0	0.0
1966 Jul	13.9	1.4	0.9	9.7	2.2	1.1	29.2	0.7	0.0
1967 Jul	15.0	3.9	1.0	10.8	2.2	1.9	34.8	2.0	1.0
1968 Jul	14.4	4.4	1.0	11.0	2.2	2.4	35.4	2.0	2.3
1969 Jul	14.9	4.0	1.3	10.7	1.9	2.4	35.2	2.1	2.3
1970 Jul	19.0	6.4	1.2	11.5	1.6	2.7	42.4	1.9	2.1
1971 Jul	20.6	6.6	4.5	15.4	1.5	3.4	52.0	1.4	2.7
1972 Jul	16.9	7.3	3.8	18.5	1.0	3.6	51.1	1.3	3.1
1973 Jul	21.4	7.5	3.0	18.5	1.4	5.8	57.6	1.4	9.2
1974 Jul	30.4	7.0	2.7	22.9	2.1	9.9	75.0	1.5	3.4
1975 Jul	47.7	14.4	2.5	38.8	2.6	17.0	123.0	1.1	0.0
1976 Jul	48.0	12.4	1.6	49.1	2.7	28.9	142.7	1.1	0.3
1977 Jul	47.8	10.7	1.0	70.1	3.4	43.4	176.4	10.7	0.1
1978 Jul	49.7	8.7	0.8	93.2	3.2	65.7	221.3	10.7	0.1
1979 Jul	59.6	7.1	0.6	112.1	3.6	69.2	252.2	10.7	1.1
1980 Jul	51.8	7.1	0.2	118.5	3.6	70.0	251.2	10.7	1.1
1981 Jul	57.3	6.6	0.0	144.7	4.1	69.1	281.8	11.1	1.1
1982 Jul	62.3	6.4	0.0	157.8	4.1	68.7	299.3	11.1	5.6
1983 Jul	90.3	5.9	1.0	156.6	5.5	63.4	322.7	11.6	6.1
1984 Jul	99.5	4.9	2.4	158.7	12.2	70.4	348.1	38.2	4.2
1985 Jul	123.1	5.5	4.3	169.2	16.5	91.1	404.7	37.1	4.0
1986 Jul	183.3	4.9	2.4	181.1	18.2	92.5	482.4	36.0	4.0
1987 Jul	228.5	4.9	2.2	215.8	27.7	107.0	586.1	34.9	6.5
1988 Jul	290.0	4.9	7.1	228.2	28.2	131.5	689.9	34.2	8.5
1989 Jul	338.3	4.9	7.1	222.7	30.3	129.2	737.6	0.0	63.1
1990 Jul	414.3	4.9	7.6	239.9	33.3	138.2	838.2	0.0	0.0
1991 Jul	449.4	4.9	9.6	253.4	148.3	47.1	912.7	0.0	0.0
1992 Jul	505.0	4.9	27.5	228.5	74.7	197.0	1,037.5	0.0	0.0
1993 Jul	567.0	5.0	27.8	219.3	97.2	187.8	1,104.1	0.0	0.0
1994 Jul	648.5	0.0	0.0	367.2	112.1	110.4	1,238.2	0.0	0.0
1995 Jul	692.4	0.0	0.0	346.7	103.2	125.1	1,267.4	0.0	0.0
1996 Jul	1,242.8	0.0	0.0	351.7	95.0	175.1	1,864.6	0.0	0.0
1997 Jul	1,565.1	0.0	0.0	484.3	134.2	187.2	2,370.8	0.0	0.0
1998 Jul	1,548.6	0.0	0.0	581.5	159.0	199.8	2,488.9	0.0	0.0
1998 Oct	1,592.4	0.0	0.0	621.2	188.2	177.1	2,578.9	0.0	0.0
1999 Jan	1,605.0	0.0	0.0	616.4	187.8	179.8	2,589.0	0.0	0.0
1999 Apr	1,590.5	0.0	0.0	613.9	183.1	185.4	2,572.9	0.0	0.0
1999 Jul	1,481.9	0.0	0.0	589.3	179.9	181.2	2,432.3	0.0	0.0
1999 Oct	1,467.4	0.0	0.0	583.9	174.1	181.8	2,406.7	0.0	0.0
2000 Jan	1,464.1	0.0	0.0	581.5	171.6	183.1	2,400.3	0.0	0.0
2000 Apr	1,388.9	0.0	0.0	570.4	171.1	173.9	2,304.3	0.0	0.0
2000 Jul	1,368.9	0.0	0.0	560.4	165.7	147.7	2,242.7	0.0	0.0
2000 Oct	1,347.2	0.0	0.0	562.4	163.0	156.0	2,228.6	0.0	0.0
2001 Jan	1,348.7	0.0	0.0	549.8	162.7	146.7	2,207.9	0.0	0.0
2001 Apr	1,337.0	0.0	0.0	528.5	148.8	138.1	2,152.4	0.0	0.0
2001 Jul	1,288.6	0.0	0.0	521.1	140.1	134.5	2,084.3	0.0	0.0
2001 Oct	1,292.2	0.0	0.0	505.4	137.1	143.7	2,078.4	0.0	0.0
2002 Jan	1,298.1	0.0	0.0	504.3	137.2	138.8	2,078.4	0.0	0.0
2002 Apr	1,308.5	0.0	0.0	507.6	138.2	131.8	2,086.1	0.0	0.0
2002 Jul	1,285.8	0.0	0.0	452.0	126.0	132.5	1,996.3	0.0	0.0
2002 Oct	1,284.8	0.0	0.0	458.0	126.2	132.1	1,998.7	0.0	0.0
2003 Jan	1,286.0	0.0	0.0	453.5	126.3	134.1	1,999.9	0.0	0.0
2003 Apr	1,283.1	0.0	0.0	452.6	125.9	134.1	1,995.7	0.0	0.0
2003 Jul	1,241.4	0.0	0.0	451.5	122.7	127.4	1,943.0	0.0	0.0
2003 Oct	1,280.6	-	-	513.6	129.3	127.4	2,050.9	...	...
2004 Jan	1,265.0	-	-	496.2	123.4	126.3	2,010.9	...	...
2004 Apr	1,272.0	-	-	478.8	121.4	125.4	1,997.6	...	...
2004 Jul <sup>P</sup>	1,182.9	-	-	561.3	120.5	125.4	1,990.1	...	...



## 18. Outstanding Loans of Agricultural Development Bank: Classified by Purpose

In Million Rupees

Mid-Month	Agricultural Production *1	Farm Improvement and Irrigation	Agro-Business	Purchase of Land by Tenants	Agro-Industry, Marketing and Ware-house Construction					Loans on LRSC Account	Total
					Agriculture Inputs Corporation	Food Corporation	Other	5+6+7=8 Total	Fruit and Tea Cultivation		
					5	6	7	8	9		
1975 Jul	33.8	43.1	11.8	1.4	82.8	0.0	23.9	106.7	10.8	19.0	226.7
1976 Jul	48.9	53.2	17.6	2.1	35.8	8.1	22.1	66.0	16.6	17.5	221.9 *2
1977 Jul	58.4	72.8	32.3	3.7	40.7	1.7	40.5	82.9	24.0	16.5	290.6
1978 Jul	71.9	96.2	54.5	4.0	27.5	1.0	53.8	82.3	35.8	14.8	359.5
1979 Jul	82.7	116.1	74.5	4.3	8.5	8.9	71.1	88.5	47.2	13.6	126.9
1980 Jul	91.2	116.6	85.3	4.3	4.8	8.0	73.3	86.1	57.4	13.0	485.2
1981 Jul	100.7	116.3	86.4	4.1	4.8	8.0	76.4	89.2	64.9	13.1	474.7
1982 Jul	119.9	122.5	104.8	3.8	34.4	7.8	87.0	129.2	73.5	12.8	566.6
1983 Jul	167.3	169.7	141.7	0.0	0.0	0.0	0.0	126.2	84.4	12.9	702.2
1984 Jul	210.4	203.5	198.1	0.0	0.0	0.0	0.0	213.7	90.8	12.0	928.5
1985 Jul	276.1	255.1	298.5	0.0	0.0	0.0	0.0	222.2	89.5	14.4	1,164.8
1986 Jul	429.7	335.7	431.2	0.0	0.0	0.0	0.0	330.9	132.0	0.0	1,659.5 *3
1987 Jul	526.2	382.3	530.3	0.0	0.0	0.0	0.0	385.4	157.1	0.0	1,981.3
1988 Jul	592.1	398.8	616.4	0.0	0.0	0.0	0.0	452.7	182.1	0.0	2,242.1
1989 Jul	670.2	466.7	656.8	0.0	0.0	0.0	0.0	528.4	226.6	0.0	2,568.7 *4
1990 Jul	794.8	512.3	805.1	0.0	0.0	0.0	0.0	612.4	260.0	0.0	2,984.6 *4
1991 Jul	884.4	518.5	912.9	0.0	0.0	0.0	0.0	730.4	282.7	0.0	3,328.8 *4
1992 Jul	927.7	578.6	999.5	0.0	0.0	0.0	0.0	849.4	300.1	0.0	3,655.3
1993 Jul	1,099.3	728.2	1,115.0	0.0	0.0	0.0	0.0	1,007.2	307.0	0.0	4,256.7
1994 Jul	1,345.8	947.4	1,354.4	0.0	0.0	0.0	0.0	1,334.6	329.6	0.0	5,311.8
1995 Jul	1,575.8	1,279.8	1,644.9	0.0	0.0	0.0	0.0	1,706.3	373.7	0.0	6,580.5
1996 Jul	1,786.8	1,507.2	1,887.8	0.0	0.0	0.0	0.0	2,092.3	415.2	0.0	7,689.3
1996 Oct	1,838.1	1,536.9	1,983.7	0.0	0.0	0.0	0.0	2,161.3	439.5	0.0	7,959.5
1997 Jan	1,929.8	1,605.1	2,041.0	0.0	0.0	0.0	0.0	2,300.7	440.9	0.0	8,317.5
1997 Apr	1,908.9	1,674.9	2,113.8	0.0	0.0	0.0	0.0	2,484.8	447.9	0.0	8,630.3
1997 Jul	1,962.0	1,714.2	2,147.0	0.0	0.0	0.0	0.0	2,567.9	448.5	0.0	8,839.6
1997 Oct	1,993.0	1,702.0	2,243.5	0.0	0.0	0.0	0.0	2,592.8	461.4	0.0	8,992.7
1998 Jan	2,043.4	1,756.1	2,265.2	0.0	0.0	0.0	0.0	2,682.1	463.0	0.0	9,209.8
1998 Apr	2,084.6	1,746.7	2,297.2	0.0	0.0	0.0	0.0	2,815.0	466.2	0.0	9,409.7
1998 Jul	2,198.0	1,777.7	2,341.9	0.0	0.0	0.0	0.0	2,963.5	484.8	0.0	9,765.9
1998 Oct	2,245.3	1,792.0	2,415.0	0.0	0.0	0.0	0.0	3,005.7	505.4	0.0	9,963.4
1999 Jan	2,232.4	1,903.5	2,496.5	0.0	0.0	0.0	0.0	3,158.0	528.1	0.0	10,318.5
1999 Apr	2,447.6	2,033.1	2,653.0	0.0	0.0	0.0	0.0	3,405.7	560.0	0.0	11,099.4
1999 Jul	2,531.8	2,054.2	2,542.0	0.0	0.0	0.0	0.0	3,410.9	555.4	0.0	11,094.3
1999 Oct	2,621.9	2,087.4	2,675.2	0.0	0.0	0.0	0.0	3,510.1	587.8	0.0	11,482.4
2000 Jan	2,741.9	2,307.3	2,646.2	0.0	0.0	0.0	0.0	3,752.8	596.4	0.0	12,044.6
2000 Apr	2,674.7	2,300.6	2,762.2	0.0	0.0	0.0	0.0	4,066.2	607.7	0.0	12,411.4
2000 Jul	2,841.1	2,389.0	2,796.0	0.0	0.0	0.0	0.0	4,198.7	665.9	0.0	12,890.7
2000 Oct	2,871.1	2,422.5	2,930.1	0.0	0.0	0.0	0.0	4,291.5	686.9	0.0	13,202.1
2001 Jan	3,024.0	2,621.4	3,022.4	0.0	0.0	0.0	0.0	4,578.8	705.1	0.0	13,951.7
2001 Apr	3,037.7	2,722.0	3,112.3	0.0	0.0	0.0	0.0	4,835.2	725.1	0.0	14,432.3
2001 Jul	3,159.7	2,741.7	3,121.0	0.0	0.0	0.0	0.0	5,107.7	652.2	0.0	14,782.3
2001 Oct	3,214.7	2,767.3	3,220.4	0.0	0.0	0.0	0.0	5,241.8	690.3	0.0	15,134.5
2002 Jan	3,271.6	2,799.7	3,356.8	0.0	0.0	0.0	0.0	5,511.8	705.8	0.0	15,645.7
2002 Apr	3,308.0	2,900.4	3,476.0	0.0	0.0	0.0	0.0	5,899.3	722.1	0.0	16,305.8
2002 Jul	3,424.6	2,898.4	3,532.0	0.0	0.0	0.0	0.0	6,028.0	790.7	0.0	16,673.7
2002 Oct	3,491.2	2,881.2	3,735.7	0.0	0.0	0.0	0.0	6,224.2	833.0	0.0	17,165.3
2003 Jan	3,545.2	2,907.8	3,656.8	0.0	0.0	0.0	0.0	6,587.7	877.8	0.0	17,575.3
2003 Apr	3,571.4	2,966.8	3,832.1	0.0	0.0	0.0	0.0	6,852.9	909.4	0.0	18,132.6
2003 Jul	3,706.6	2,941.8	3,760.1	0.0	0.0	0.0	0.0	7,052.1	1,174.1	0.0	18,634.7
2003 Oct	3,742.5	2,811.3	3,900.7	0.0	0.0	0.0	7,179.3	7,179.3	1,232.9	0.0	18,866.7
2004 Jan	3,820.6	2,804.4	3,926.8	0.0	0.0	0.0	7,441.8	7,441.8	1,292.0	0.0	19,285.6
2004 Apr	3,739.8	2,774.6	3,958.0	0.0	0.0	0.0	7,657.4	7,657.4	1,405.5	0.0	19,535.3
2004 Jul <sup>p</sup>	3,850.3	2,749.1	3,968.5	0.0	0.0	0.0	7,655.1	7,655.1	1,491.2	0.0	19,714.2

\*1 From July 1974 through April 1976, the figures include loans advanced to Nepal Food Corporation as well.

\*2 Excludes Rs. 3.0 million classified as bad debts.

\*3 Excludes outstanding of LRSC of Rs. 12.0 million since mid-July 1986 and includes capitalisation of overdue interest.

\*4 Includes interest capitalisation of Rs. 9.2 million.

## 19. Structure of Interest Rates

(Percent per annum)

	Mid-Jul 1999	Mid-Jul 2000	Mid-Jul 2001	Mid-Jul 2002	Mid-Jul 2003	Mid-Oct 2003	Mid-Jan 2004	Mid-Apr 2004	Mid-Jul 2004
<b>A. Government Securities</b>									
Treasury Bills (91-day)*	3.3	5.3	4.94	3.55	3.95	3.75	3.98	1.70	1.47
National Savings Certificates	8.5-13.25	8.5-13.25	8.5-13.25	8.0-13.25	7.0-13.0	7.0-13.0	7.0-13.0	6.5-13.0	6.5-13.0
Development Bonds	3-12	3-10.5	3-10.5	3.0-8.0	3.0-8.0	3.0-8.0	3.0-8.0	3.0-8.0	3.0-8.0
<b>B. Nepal Rastra Bank</b>									
Refinance Rate	9.0	6.5-7.5	4-6.5	2.0-5.5	2.0-5.5	2.0-5.5	2.0-5.5	2.0-5.5	2.0-5.5
Refinance Rate (against Foreign Currency loans)	5.5	5.5	5.5	2.0	2.0	2.0	2.0	2.0	2.0
<b>C. Commercial Banks</b>									
<i>1. Deposit Rates</i>									
Savings Deposits	5.75-8.0	4-6.5	3.5-6.5	2.5-6.25	2.5-6.0	2.5-5.5	2.5-5.5	2.25-5.0	2.25-5.0
Time Deposits									
3 Months	4.0-7.5	4.0-6.0	2.5-6.0	2.5-5.25	2.0-5.0	2.0-5.0	2.0-5.0	2.0-4.5	2.0-4.0
6 Months	6.0-8.0	5.0-6.75	3.5-6.75	2.5-6.0	2.5-6.0	2.5-6.0	2.5-6.0	2.5-5.5	2.0-4.5
1 Year	7.25-9.5	6.0-7.75	4.5-7.75	3.5-7.0	3.0-7.0	3.0-7.0	3.0-7.0	2.75-6.0	2.75-5.75
2 Years and Above	7.25-10.25	5.75-8.5	4.25-8.5	3.25-8.0	3.25-7.5	3.25-7.5	3.25-7.5	3.0-6.5	3.0-6.0
<i>2. Lending Rates</i>									
Industry	11.0-17.0	10.5-15.5	7.0-15	7.0-14.5	8.5-14.0	8.5-14.0	8.5-14.0	8.5-14.0	8.5-13.5
Agriculture	14.0-15.5	12-14.5	12.5-14.5	12.0-14.0	10.5-14.5	10.5-14.5	10.5-14.5	10.5-13.0	10.5-13.0
Export Bills	7.5-15	7.5-15.0	7-12.5	6.5-12.0	4.0-12.5	4.0-12.5	4.0-12.5	4.0-11.5	4.0-11.5
Commercial Loans	11.0-17	9.0-16.5	7-16	7.0-16.0	7.5-16.0	7.5-16.0	7.5-16.0	9.0-15.5	9.0-14.5
Overdrafts	10.0-19	10.0-18.0	10.0-18.0	11.0-17.0	10.0-17.0	10.0-17.0	10.0-17.0	10.0-16.0	10.0-16.0
<b>D. Financial Institution</b>									
Agricultural Development Bank of Nepal									
To Cooperatives	12.0-15.0	11.0-12.0	11.0-12.0	10.0-12.0	10.0 - 12.0	10.0 - 12.0	10.0 - 12.0	10.0 - 12.0	10.0 - 12.0
To Others	14.0-17.0	12.0-16.0	12.0-16.0	10.0-16.0	10.0 - 16.0	10.0 - 16.0	10.0 - 16.0	10.0 - 16.0	10.0 - 16.0
Nepal Industrial Development Corporation	15.0-17.0	15.0-17.0	13.5 - 14.5	12.5 - 13.5	12.5 - 13.5	12.5 - 13.5	11.5 - 12.5	11.5 - 12.5	11.5 - 12.5

\* Spot rate.

## 20. 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	5.50	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	3.80	1.70	0.70	0.82	1.47	2.93

## 21. Weighted Average Treasury Bill 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
2002/03	-	-	-	-	4.08	4.46	4.22	4.94	5.13	4.63	3.31	4.93	4.71
2003/04	5.31	5.18	5.3	5.15	5.12	4.95	7.70	4.00	3.10	2.70	2.60	3.80	4.20

## 22. 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



## 23. 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*
<b>1994 Jul**</b>	<b>66.0</b>	<b>2,182.2</b>	<b>13,872.0</b>	<b>441.6</b>	<b>226.0</b>
<b>1995 Jul</b>	<b>79.0</b>	<b>2,961.8</b>	<b>12,963.0</b>	<b>1,054.3</b>	<b>195.5</b>
<b>1996 Jul</b>	<b>89.0</b>	<b>3,358.5</b>	<b>12,295.0</b>	<b>209.9</b>	<b>185.6</b>
<b>1997 Jul</b>	<b>95.0</b>	<b>4,476.5</b>	<b>12,698.0</b>	<b>416.2</b>	<b>176.3</b>
<b>1998 Jul</b>	<b>101.0</b>	<b>4,959.8</b>	<b>14,289.0</b>	<b>202.6</b>	<b>163.4</b>
<b>1999 Jul</b>	<b>107.0</b>	<b>6,487.4</b>	<b>23,508.0</b>	<b>73.8</b>	<b>216.9</b>
1999 Aug	108.0	6,526.1	24,685.0	61.1	227.8
1999 Sep	108.0	6,529.1	26,055.0	56.3	228.2
1999 Oct	108.0	6,543.1	26,739.0	41.7	245.4
1999 Nov	108.0	6,543.1	27,738.0	20.8	254.6
1999 Dec	108.0	6,764.2	27,880.0	87.5	254.3
2000 Jan	108.0	6,764.2	29,589.1	52.8	269.9
2000 Feb	109.0	6,764.2	32,075.6	73.9	285.3
2000 Mar	109.0	6,817.4	37,211.6	123.9	329.2
2000 Apr	109.0	6,847.4	37,501.0	116.4	331.8
2000 May	109.0	6,847.4	39,470.0	139.2	364.2
2000 Jun	109.0	6,847.4	38,344.7	99.9	338.8
<b>2000 Jul</b>	<b>110.0</b>	<b>7,347.4</b>	<b>43,123.3</b>	<b>283.7</b>	<b>360.7</b>
2000 Aug	110.0	7,395.4	43,546.8	162.7	364.2
2000 Sep	110.0	7,430.4	50,353.8	249.4	421.2
2000 Oct	110.0	7,430.4	53,087.3	104.0	433.9
2000 Nov	110.0	7,576.4	63,536.6	387.5	519.3
2000 Dec	110.0	7,576.4	59,464.7	409.7	486.1
2001 Jan	110.0	7,576.4	56,860.6	146.2	464.8
2001 Feb	111.0	7,666.4	55,924.0	157.0	455.3
2001 Mar	112.0	7,724.5	50,229.7	242.0	395.9
2001 Apr	112.0	7,739.0	48,440.4	177.5	369.1
2001 May	112.0	7,819.0	46,674.7	95.0	355.6
2001 Jun	113.0	7,819.0	43,810.3	85.2	333.2
<b>2001 Jul</b>	<b>115.0</b>	<b>7,939.0</b>	<b>46,349.4</b>	<b>128.0</b>	<b>348.4</b>
2001 Aug	115.0	7,939.0	43,956.5	213.7	322.1
2001 Sep	115.0	8,009.0	37,053.9	95.9	265.2
2001 Oct	118.0	8,009.0	39,288.3	82.1	281.2
2001 Nov	118.0	8,619.0	42,628.7	55.3	300.2
2001 Dec	118.0	9,361.0	40,640.1	62.1	284.5
2002 Jan	119.0	9,505.0	38,536.8	60.9	255.9
2002 Feb	119.0	9,019.5	35,304.0	57.4	236.0
2002 Mar	119.0	9,019.5	28,994.6	72.5	187.9
2002 Apr	119.0	9,001.6	32,862.0	51.4	216.2
2002 May	119.0	9,001.6	36,326.0	639.5	239.1
2002 Jun	119.0	9,720.2	34,343.4	68.8	226.0
<b>2002 Jul</b>	<b>96.0</b>	<b>8,680.2</b>	<b>34,704.0</b>	<b>80.9</b>	<b>227.5</b>
2002 Aug	96.0	9,122.2	34,558.0	38.1	226.6
2002 Sep	96.0	9,122.2	34,133.0	45.1	223.0
2002 Oct	96.0	9,210.0	33,564.0	21.4	219.3
2002 Nov	96.0	9,611.0	33,788.0	27.9	220.7
2002 Dec	98.0	9,743.0	33,764.0	61.6	214.6
2003 Jan	98.0	9,743.0	32,120.0	51.0	200.8
2003 Feb	99.0	9,993.0	34,950.0	57.6	213.3
2003 Mar	100.0	10,058.0	34,503.0	53.2	209.7
2003 Apr	103.0	10,798.0	35,258.0	45.6	214.1
2003 May	103.0	10,908.0	34,509.0	56.3	207.5
2003 Jun	107.0	11,478.0	35,152.0	46.5	207.7
<b>2003 Jul</b>	<b>108.0</b>	<b>11,898.0</b>	<b>35,240.0</b>	<b>64.7</b>	<b>204.9</b>
2003 Aug	109.0	12,086.0	36,937.0	45.1	207.9
2003 Sep	109.0	12,698.0	37,057.0	44.5	208.5
2003 Oct	109.0	12,698.0	36,893.0	24.7	207.5
2003 Nov	109.0	12,698.0	36,732.0	30.6	206.2
2003 Dec	109.0	12,790.0	36,346.0	59.4	201.9
2004 Jan	111.0	12,865.0	36,347.0	55.7	201.9
2004 Feb	111.0	12,865.0	39,106.0	67.2	211.3
2004 Mar	113.0	12,972.0	38,456.0	50.3	207.8
2004 Apr	112.0	12,972.0	38,456.0	87.5	201.2
2004 May	114.0	11,956.0	37,858.0	1,278.3	204.3
2004 Jun	114.0	11,997.0	39,585.0	147.0	213.1
<b>2004 Jul</b>	<b>114.0</b>	<b>12,016.0</b>	<b>41,425.0</b>	<b>255.5</b>	<b>222.0</b>

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

\*\* Six months data.

## 24. 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		
1994 Jan.	81.3	-	-	81.3	78.9	-	1.8	-	1.8	29.7	191.7
1994 Apr.	83.5	1.4	-	84.9	121.5	-	1.7	-	1.7	149.7	357.8
<b>1994 Jul.</b>	<b>93.7</b>	<b>1.4</b>	<b>-</b>	<b>95.1</b>	<b>195.7</b>	<b>-</b>	<b>0.7</b>	<b>-</b>	<b>0.7</b>	<b>119.4</b>	<b>410.9</b>
1994 Oct.	95.7	1.4	9.4	106.5	263.4	-	4.3	-	4.3	376.4	750.6
1995 Jan.	127.6	4.3	0.9	132.8	356.5	-	4.8	-	4.8	836.0	1,330.1
1995 Apr.	166.5	4.9	1.0	172.4	480.8	-	5.2	-	5.2	135.9	794.3
<b>1995 Jul.</b>	<b>232.2</b>	<b>4.9</b>	<b>0.6</b>	<b>237.7</b>	<b>647.7</b>	<b>-</b>	<b>4.4</b>	<b>-</b>	<b>4.4</b>	<b>205.7</b>	<b>1,095.5</b>
1995 Oct.	316.7	5.1	8.5	330.3	938.9	-	15.1	-	15.1	116.7	1,401.0
1996 Jan.	399.3	7.5	6.3	413.1	1,128.5	-	31.8	-	31.8	127.4	1,700.8
1996 Apr.	461.6	7.5	1.5	470.6	1,413.2	-	35.6	-	35.6	164.4	2,083.8
<b>1996 Jul.</b>	<b>485.2</b>	<b>7.9</b>	<b>1.3</b>	<b>494.4</b>	<b>1,730.6</b>	<b>-</b>	<b>48.3</b>	<b>-</b>	<b>48.3</b>	<b>226.6</b>	<b>2,499.9</b>
1996 Oct.	501.1	11.0	15.7	527.8	2,119.2	-	108.3	-	108.3	268.6	3,023.9
1997 Jan.	516.0	14.3	4.4	534.7	2,382.4	-	135.9	-	135.9	519.5	3,572.5
1997 Apr.	616.5	15.4	7.4	639.3	2,983.9	-	157.0	1.6	158.6	491.8	4,273.6
<b>1997 Jul.</b>	<b>635.6</b>	<b>21.8</b>	<b>15.7</b>	<b>673.1</b>	<b>3,700.4</b>	<b>-</b>	<b>239.9</b>	<b>5.2</b>	<b>245.1</b>	<b>498.8</b>	<b>5,117.4</b>
1997 Oct.	649.7	26.1	13.7	689.5	4,326.3	-	289.2	-	289.2	535.2	5,840.2
1998 Jan.	682.7	33.0	14.5	730.2	5,282.8	-	233.9	-	233.9	643.6	6,890.5
1998 Apr.	709.1	35.2	16.9	761.2	5,753.4	-	279.9	-	279.9	718.4	7,512.9
<b>1998 Jul.</b>	<b>732.8</b>	<b>50.5</b>	<b>17.6</b>	<b>800.9</b>	<b>6,387.0</b>	<b>-</b>	<b>122.1</b>	<b>-</b>	<b>122.1</b>	<b>915.9</b>	<b>8,225.9</b>
1998 Oct.	755.4	70.6	103.9	929.9	6,854.7	-	180.6	-	180.6	855.1	8,820.3
1999 Jan.	767.6	76.1	171.2	1,014.9	7,194.7	-	447.6	-	447.6	940.7	9,597.9
1999 Apr.	784.0	76.5	241.8	1,102.3	7,590.8	-	358.0	-	358.0	1,324.6	10,375.7
<b>1999 Jul.</b>	<b>837.7</b>	<b>96.8</b>	<b>26.3</b>	<b>960.8</b>	<b>8,036.6</b>	<b>-</b>	<b>82.8</b>	<b>-</b>	<b>82.8</b>	<b>1,552.8</b>	<b>10,633.0</b>
1999 Oct.	848.7	117.7	179.4	1,145.8	8,529.7	-	129.9	-	129.9	1,514.2	11,319.6
2000 Jan.	868.5	160.4	163.9	1,192.8	8,869.9	-	133.6	-	133.6	2,049.3	12,245.6
2000 Apr.	897.6	165.3	240.5	1,303.4	9,366.8	-	163.8	-	163.8	1,443.3	12,277.3
<b>2000 Jul.</b>	<b>945.1</b>	<b>186.0</b>	<b>315.7</b>	<b>1,446.8</b>	<b>9,748.6</b>	<b>-</b>	<b>175.9</b>	<b>-</b>	<b>175.9</b>	<b>1,678.4</b>	<b>13,049.7</b>
2000 Oct.	964.0	210.3	277.8	1,452.1	10,104.5	-	313.2	-	313.2	2,282.7	14,152.5
2001 Jan.	1,073.3	233.9	291.8	1,599.0	10,531.2	-	251.7	-	251.7	1,968.7	14,350.6
2001 Apr.	1,116.3	223.1	403.0	1,742.4	11,545.7	-	302.6	-	302.6	2,453.9	16,044.6
<b>2001 Jul.</b>	<b>1,220.6</b>	<b>242.6</b>	<b>404.8</b>	<b>1,868.0</b>	<b>11,654.0</b>	<b>-</b>	<b>215.0</b>	<b>-</b>	<b>215.0</b>	<b>2,060.2</b>	<b>15,797.2</b>
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
<b>2002 Jul.</b>	<b>1,522.6</b>	<b>303.2</b>	<b>449.1</b>	<b>2,274.9</b>	<b>13,453.9</b>	<b>0.0</b>	<b>244.8</b>	<b>0.0</b>	<b>244.8</b>	<b>2,479.1</b>	<b>18,452.7</b>
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
<b>2003 Jul.</b>	<b>1,947.4</b>	<b>339.1</b>	<b>521.4</b>	<b>2,807.9</b>	<b>16,510.3</b>	<b>13.9</b>	<b>120.4</b>	<b>0.0</b>	<b>134.3</b>	<b>2,663.9</b>	<b>22,116.4</b>
2003 Oct.	2,028.8	366.0	1,001.1	3,395.9	16,940.6	-	595.3	-	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	-	796.5	2,438.5	24,780.2
2004 Apr.	2,081.3	399.9	1,052.9	3,534.1	18,989.6	-	712.6	-	712.6	2,502.9	25,739.2
<b>2004 Jul.<sup>p</sup></b>	<b>2,149.8</b>	<b>409.1</b>	<b>21.8</b>	<b>2,580.7</b>	<b>19,473.7</b>	<b>-</b>	<b>1,312.9</b>	<b>-</b>	<b>1,312.9</b>	<b>3,893.5</b>	<b>27,260.8</b>

\* Includes loan loss provision.

Loans and Advances						Investment			Liquid Fund	Other Uses
Hire Purchase	Housing	Term Loan	Leasing	Others	Total	Govt. Securities	Others	Total		
12	13	14	15	16	17	18	20	21	22	23
-	-	-	-	114.6	114.6	4.5	22.5	27.0	35.6	14.5
-	-	-	-	146.7	146.7	3.2	37.3	40.5	148.1	22.5
<b>134.2</b>	<b>30.4</b>	<b>52.8</b>	-	-	<b>217.4</b>	<b>2.9</b>	<b>76.5</b>	<b>79.4</b>	<b>83.8</b>	<b>30.3</b>
165.8	60.1	58.5	-	0.2	284.6	7.1	330.7	337.8	51.8	76.4
198.7	83.6	71.5	1.1	6.0	360.9	8.9	491.2	500.1	399.0	70.1
255.3	114.4	106.6	10.9	1.1	488.3	28.7	141.6	170.3	61.1	74.6
<b>301.9</b>	<b>176.9</b>	<b>131.0</b>	<b>26.3</b>	<b>34.5</b>	<b>670.6</b>	<b>35.2</b>	<b>198.7</b>	<b>233.9</b>	<b>95.8</b>	<b>95.2</b>
384.9	269.9	290.9	30.5	15.6	991.8	54.8	121.5	176.3	90.6	142.3
413.7	346.6	387.3	44.9	14.4	1,206.9	52.2	156.7	208.9	116.5	168.5
465.8	424.1	526.0	48.4	23.5	1,487.8	80.9	170.0	250.9	134.4	210.7
<b>532.4</b>	<b>504.8</b>	<b>729.5</b>	<b>54.5</b>	<b>31.8</b>	<b>1,853.0</b>	<b>97.6</b>	<b>186.9</b>	<b>284.5</b>	<b>124.4</b>	<b>238.0</b>
627.0	638.8	929.4	66.1	40.4	2,301.7	121.9	201.3	323.2	125.9	273.1
643.4	753.3	1,079.4	129.7	63.9	2,669.7	153.6	189.1	342.7	288.6	271.5
668.5	864.9	1,363.6	169.6	109.1	3,175.7	228.1	236.7	464.8	297.1	336.0
<b>680.3</b>	<b>1,001.7</b>	<b>1,673.6</b>	<b>185.0</b>	<b>126.5</b>	<b>3,667.1</b>	<b>413.2</b>	<b>341.5</b>	<b>754.7</b>	<b>342.3</b>	<b>353.4</b>
792.9	1,228.5	1,657.7	231.7	240.9	4,151.7	732.6	265.6	998.2	275.4	414.9
854.0	1,309.9	1,844.6	255.2	260.7	4,524.4	1,202.8	324.6	1,527.4	345.1	493.6
925.7	1,450.3	2,050.2	299.7	359.8	5,085.7	1,293.1	331.7	1,624.8	301.0	501.4
<b>964.3</b>	<b>1,586.0</b>	<b>2,207.1</b>	<b>310.3</b>	<b>410.0</b>	<b>5,477.7</b>	<b>1,440.9</b>	<b>317.6</b>	<b>1,758.5</b>	<b>452.5</b>	<b>537.2</b>
1,068.4	1,715.1	2,409.3	290.2	435.3	5,918.3	1,438.7	307.1	1,745.8	469.3	686.9
1,112.7	1,800.6	2,693.7	285.3	389.1	6,281.4	1,506.0	288.2	1,794.2	728.9	793.4
1,263.4	1,895.5	2,886.7	290.2	365.1	6,700.9	1,252.5	444.7	1,697.2	1,037.5	940.1
<b>1,304.2</b>	<b>2,004.2</b>	<b>3,104.6</b>	<b>260.1</b>	<b>545.7</b>	<b>7,218.8</b>	<b>932.1</b>	<b>330.0</b>	<b>1,262.1</b>	<b>1,133.6</b>	<b>1,018.5</b>
1,489.2	2,115.7	3,463.6	250.2	526.8	7,845.5	882.9	406.0	1,288.9	915.1	1,270.1
1,633.7	2,141.1	3,593.7	256.5	589.3	8,214.3	863.1	400.6	1,263.7	1,595.4	1,172.2
1,674.0	2,277.8	3,826.7	262.8	572.4	8,613.7	861.8	209.8	1,071.6	1,380.6	1,211.4
<b>1,640.0</b>	<b>2,340.4</b>	<b>4,239.4</b>	<b>235.3</b>	<b>607.7</b>	<b>9,062.8</b>	<b>842.8</b>	<b>286.4</b>	<b>1,129.2</b>	<b>1,728.6</b>	<b>1,129.1</b>
1,806.7	2,457.7	4,637.9	256.6	623.2	9,782.1	876.9	295.2	1,172.1	1,877.9	1,320.4
1,997.7	2,755.2	4,519.2	236.8	744.6	10,253.5	846.4	332.7	1,179.1	1,421.2	1,496.8
2,166.5	2,902.6	4,746.8	243.2	800.9	10,860.0	869.6	378.0	1,247.6	2,248.9	1,688.1
<b>2,151.6</b>	<b>2,965.4</b>	<b>4,704.3</b>	<b>277.8</b>	<b>766.2</b>	<b>10,865.3</b>	<b>837.2</b>	<b>430.8</b>	<b>1,268.0</b>	<b>2,048.5</b>	<b>1,615.4</b>
2,448.3	3,098.6	4,955.6	303.4	786.3	11,592.2	843.9	469.6	1,313.5	1,831.7	1,757.0
2,561.7	3,215.8	5,036.8	371.3	792.9	11,978.5	843.0	532.0	1,375.0	1,829.6	1,849.2
2,564.1	3,147.5	5,268.4	397.2	685.3	12,062.5	898.3	567.2	1,465.5	1,771.1	2,071.3
<b>2,435.9</b>	<b>3,144.4</b>	<b>5,292.6</b>	<b>363.6</b>	<b>713.1</b>	<b>11,949.6</b>	<b>1,120.0</b>	<b>503.4</b>	<b>1,623.4</b>	<b>2,862.4</b>	<b>2,017.3</b>
2,376.2	3,232.4	6,068.4	141.8	681.4	12,500.2	1,393.3	762.5	2,155.8	2,394.0	2,637.3
2,549.9	3,498.3	5,998.9	195.5	729.6	12,972.2	1,369.6	736.3	2,105.9	2,322.5	2,475.6
2,597.5	3,880.2	6,260.8	208.6	685.4	13,632.5	938.2	1,368.1	2,306.3	2,171.3	2,663.8
<b>2,477.4</b>	<b>4,211.1</b>	<b>6,806.5</b>	<b>148.8</b>	<b>829.9</b>	<b>14,473.7</b>	<b>913.0</b>	<b>1,479.4</b>	<b>2,392.4</b>	<b>2,674.0</b>	<b>2,576.3</b>
2,665.4	4,532.3	7,147.0	343.9	801.1	15,489.7	1,079.2	1,397.4	2,476.6	2,571.2	2,631.0
2,855.2	4,758.6	7,669.8	143.6	939.2	16,366.4	1,091.4	1,484.1	2,575.5	2,778.9	3,059.4
2,989.5	5,079.6	7,922.4	112.6	982.4	17,086.5	1,012.7	1,416.6	2,429.3	3,120.0	3,103.4
<b>3,003.2</b>	<b>5,331.6</b>	<b>8,360.2</b>	<b>287.9</b>	<b>850.7</b>	<b>17,833.6</b>	<b>1,306.8</b>	<b>558.5</b>	<b>1,865.3</b>	<b>5,048.8</b>	<b>2,513.1</b>

## 25. Loans Guaranteed by Credit Guarantee Corporation: Classified by Purpose

**In Thousand Rupees**

Mid-Month	Agriculture											Total
	Nepal Bank Ltd.	Rastriya Banijya Bank	Nabil Bank Ltd.	Nepal Investment Bank Ltd.	Standard Chartered Bank Ltd.	Himalayan Bank Ltd.	Lumbini Bank Ltd.	Bank of Kathmandu	Agri. Development Bank	Nepal S.B.I. Bank	Nepal Credit & Comm. Bank	
	1	2	3	4	5	6	7	8	9	10	11	
1975 Jul	534.0	213.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	747.0
1976 Jul	1,429.0	1,518.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,947.0
1977 Jul	3,238.0	13,089.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,327.0
1978 Jul	4,920.0	1,433.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,353.0
1979 Jul	4,186.0	1,350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,536.0
1980 Jul	10,365.0	11,339.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,704.0
1981 Jul	13,473.0	10,115.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,589.0
1982 Jul	12,648.0	8,461.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,109.0
1983 Jul	12,542.0	8,235.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,778.0
1984 Jul	10,949.0	13,058.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24,007.0
1985 Jul	18,389.0	15,982.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34,371.0
1986 Jul	30,059.0	32,591.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62,650.0
1987 Jul	45,393.0	41,491.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86,884.0
1988 Jul	99,302.0	50,330.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	149,664.0
1989 Jul	126,600.0	56,700.0	32.0	700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	184,000.0
1990 Jul	193,523.0	96,511.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	290,134.0
1991 Jul	232,779.0	117,015.0	79.0	1,008.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	350,881.0
1991 Oct	241,300.0	147,400.0	800.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	390,500.0
1992 Jan	243,700.0	146,800.0	800.0	900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	392,200.0
1992 Apr	243,700.0	146,800.0	800.0	900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	392,200.0
1992 Jul	219,919.0	156,773.0	2,382.0	1,087.0	476.0	0.0	0.0	0.0	0.0	0.0	0.0	380,637.0
1992 Oct	220,430.0	168,135.0	10,079.0	1,087.0	477.0	0.0	0.0	0.0	0.0	0.0	0.0	400,208.0
1993 Jan	227,747.0	169,189.0	12,443.0	797.0	447.0	0.0	0.0	0.0	0.0	0.0	0.0	410,623.0
1993 Apr	227,830.0	173,594.0	13,683.0	1,816.0	215.0	0.0	0.0	0.0	0.0	0.0	0.0	417,138.0
1993 Jul	206,107.0	174,235.0	14,686.0	2,065.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	397,093.0
1993 Oct	211,165.0	175,088.0	15,046.0	2,342.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	403,641.0
1994 Jan	205,313.0	162,819.0	15,605.0	140.0	813.0	0.0	0.0	0.0	0.0	0.0	0.0	414,690.0
1994 Apr	207,790.0	154,072.0	14,946.0	585.0	6,640.0	0.0	0.0	0.0	0.0	0.0	0.0	384,033.0
1994 Jul	177,362.0	181,165.0	13,875.0	665.0	5,478.0	1,515.0	0.0	0.0	0.0	0.0	0.0	380,060.0
1994 Oct	184,998.0	218,023.0	14,846.0	2,757.0	1,979.0	5,002.0	0.0	0.0	0.0	0.0	0.0	427,605.0
1995 Jan	172,700.0	205,800.0	14,700.0	3,900.0	3,600.0	0.0	0.0	0.0	0.0	0.0	0.0	400,700.0
1995 Apr	169,300.0	239,000.0	18,100.0	3,600.0	3,600.0	0.0	0.0	0.0	0.0	0.0	0.0	433,600.0
1995 Jul	151,400.0	245,800.0	18,300.0	4,200.0	3,600.0	0.0	0.0	0.0	0.0	0.0	0.0	423,300.0
1996 Oct	157,633.0	265,524.0	17,827.0	3,820.0	115.0	0.0	0.0	0.0	0.0	0.0	0.0	444,919.0
1996 Jan	151,630.0	214,337.0	18,392.0	3,285.0	4,414.0	0.0	0.0	0.0	0.0	0.0	0.0	392,058.0
1996 Apr	164,720.0	249,657.0	18,395.0	2,164.0	14,295.0	0.0	0.0	0.0	0.0	0.0	0.0	449,231.0
1996 Jul	178,479.0	267,054.0	15,334.0	3,181.0	10,677.0	17,182.0	0.0	0.0	0.0	0.0	0.0	491,907.0
1996 Oct	194,480.0	305,178.0	25,678.0	3,216.0	8,922.0	18,214.0	0.0	0.0	0.0	0.0	0.0	555,688.0
1997 Jan	190,688.0	224,736.0	34,530.0	4,128.0	12,763.0	30,000.0	0.0	0.0	0.0	0.0	0.0	496,845.0
1997 Apr	207,994.0	267,882.0	16,143.0	2,284.0	10,289.0	30,000.0	0.0	0.0	0.0	0.0	0.0	534,592.0
1997 Jul	283,660.0	296,385.0	14,654.0	4,123.0	0.0	16,441.0	0.0	0.0	0.0	0.0	0.0	615,263.0
1997 Oct	340,243.0	378,822.0	13,046.0	1,469.0	10,976.0	28,238.0	0.0	0.0	0.0	0.0	0.0	772,794.0
1998 Jan	348,998.0	440,980.0	12,744.0	1,776.0	0.0	28,238.0	0.0	0.0	0.0	0.0	0.0	832,727.0
1998 Apr	324,615.0	395,287.0	13,145.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	735,047.0
1998 Jul	36,676.0	451,075.0	12,060.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	831,895.0
1998 Oct	471,873.0	463,636.0	67,165.0	1,632.0	0.0	15,912.0	0.0	0.0	0.0	0.0	0.0	1,020,218.0
1999 Jan	372,610.0	529,760.0	10,229.0	1,999.0	0.0	15,912.0	0.0	0.0	0.0	0.0	0.0	930,510.0
1999 Apr	390,555.0	584,920.0	10,229.0	1,999.0	0.0	15,912.0	0.0	0.0	0.0	0.0	0.0	1,003,115.0
1999 Jul	554,236.0	636,191.0	8,872.0	1,999.0	0.0	18,400.0	0.0	0.0	0.0	0.0	0.0	1,219,698.0
1999 Oct	551,336.0	697,515.0	8,196.0	0.0	0.0	18,886.0	0.0	0.0	0.0	0.0	0.0	1,275,933.0
2000 Jan	479,342.0	608,834.0	7,882.0	0.0	0.0	18,886.0	0.0	0.0	0.0	0.0	0.0	1,114,944.0
2000 Apr	466,935.0	710,051.0	7,644.0	0.0	0.0	18,886.0	0.0	0.0	0.0	0.0	0.0	1,203,516.0
2000 Jul	664,238.0	616,250.0	12,344.0	80,000.0	0.0	18,886.0	0.0	0.0	0.0	0.0	0.0	1,391,718.0
2000 Oct	560,512.0	705,972.0	11,443.0	0.0	0.0	10,729.0	0.0	0.0	0.0	0.0	0.0	1,288,656.0
2001 Jan	625,690.0	701,062.0	18,715.0	94,392.0	0.0	10,729.0	0.0	0.0	0.0	0.0	0.0	1,450,588.0
2001 Apr	630,408.0	584,585.0	8,907.0	0.0	0.0	10,729.0	0.0	0.0	0.0	0.0	0.0	1,234,629.0
2001 Jul	810,677.0	692,196.0	10,562.0	91,654.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,605,089.0
2001 Oct	607,351.0	620,404.0	11,012.0	1,793.0	0.0	5,265.0	0.0	0.0	0.0	0.0	0.0	1,245,825.0
2002 Jan	644,116.0	706,084.0	13,552.0	1,860.0	0.0	5,265.0	0.0	0.0	0.0	0.0	0.0	1,370,877.0
2002 Apr	571,103.0	632,360.0	11,109.0	1,853.0	0.0	5,265.0	7,248.0	0.0	0.0	0.0	0.0	1,228,938.0
2002 Jul	426,587.0	693,777.0	16,233.0	2,000.0	0.0	0.0	4,906.0	0.0	0.0	0.0	0.0	1,143,503.0
2002 Oct	523,191.0	622,359.0	12,348.0	1,999.0	0.0	0.0	6,713.0	0.0	0.0	0.0	0.0	1,166,610.0
2003 Jan	499,713.0	559,025.0	13,091.0	2,006.0	0.0	0.0	7,058.0	0.0	0.0	2,983.0	0.0	1,083,876.0
2003 Apr	411,588.0	539,550.0	10,151.0	1,946.0	0.0	7,631.0	7,346.0	0.0	0.0	2,989.0	0.0	981,201.0
2003 Jul	420,611.0	446,783.0	10,353.0	1,890.0	0.0	0.0	7,127.0	0.0	0.0	2,765.0	2,859.0	892,388.0
2003 Oct	329,029.0	571,405.0	10,499.0	1,877.0	0.0	0.0	5,853.0	0.0	0.0	0.0	3,425.0	922,088.0
2004 Jan	247,612.0	417,527.0	11,072.0	1,941.0	0.0	8,374.0	4,213.0	0.0	0.0	0.0	3,348.0	694,087.0
2004 Apr	259,558.0	319,476.0	10,959.0	1,773.0	0.0	8,455.0	3,524.0	0.0	0.0	0.0	2,860.0	606,605.0
2004 Jul <sup>p</sup>	174,404.0	206,273.0	4,617.0	1,731.0	0.0	12,138.0	3,486.0	0.0	0.0	2,938.0	2,978.0	408,565.0

Note: Up to FY 1978/79, guarantee had been provided on the disbursed loan, whereas, since the beginning of FY 1979/80 outstanding loan has been covered by the guarantee scheme.

Industry											
Nepal Bank Ltd.	Rastriya Banijya Bank	Nabil Bank Ltd.	Nepal Investment Bank Ltd.	Standard Chartered Bank Ltd.	Himalayan Bank Ltd.	Lumbini Bank Ltd.	Bank of Kathmandu	Agri. Development Bank	Nepal S.B.I. Bank	Nepal Credit & Comm. Bank	Total
13	14	15	16	17	18	19	20	21	22	23	24
760.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,160.0
784.0	1,962.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,745.0
1,695.0	7,222.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,817.0
4,219.0	5,717.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,936.0
4,387.0	8,673.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,060.0
12,148.0	19,773.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,921.0
13,089.0	27,298.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40,378.0
20,464.0	27,315.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47,779.0
26,853.0	26,553.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53,406.0
35,432.0	34,545.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	69,977.0
60,007.0	50,896.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	110,903.0
91,778.0	79,207.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170,985.0
198,703.0	97,935.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296,638.0
213.96	99,463.0	2,554.0	2,038.0	15,044.0	0.0	0.0	0.0	0.0	0.0	0.0	332,495.0
264,000.0	95,100.0	3,200.0	2,200.0	21,400.0	0.0	0.0	0.0	0.0	0.0	0.0	385,900.0
287,937.0	121,792.0	19,282.0	4,135.0	42,469.0	0.0	0.0	0.0	0.0	0.0	0.0	475,615.0
250,838.0	99,378.0	43,502.0	13,777.0	56,041.0	0.0	0.0	0.0	0.0	0.0	0.0	463,536.0
256,300.0	114,600.0	28,000.0	32,100.0	69,100.0	0.0	0.0	0.0	0.0	0.0	0.0	500,100.0
257,200.0	121,600.0	17,600.0	55,000.0	85,100.0	0.0	0.0	0.0	0.0	0.0	0.0	540,500.0
257,200.0	121,600.0	21,600.0	55,000.0	85,100.0	0.0	0.0	0.0	0.0	0.0	0.0	540,500.0
252,341.0	123,831.0	19,323.0	71,138.0	98,866.0	0.0	0.0	0.0	0.0	0.0	0.0	565,499.0
228,190.0	159,444.0	72,567.0	67,236.0	99,686.0	0.0	0.0	0.0	0.0	0.0	0.0	627,125.0
226,686.0	163,732.0	77,263.0	67,321.0	96,774.0	0.0	0.0	0.0	0.0	0.0	0.0	631,776.0
238,167.0	157,963.0	94,354.0	81,964.0	110,493.0	0.0	0.0	0.0	0.0	0.0	0.0	682,941.0
221,992.0	139,055.0	121,452.0	93,006.0	122,617.0	0.0	0.0	0.0	0.0	0.0	0.0	698,122.0
223,555.0	182,129.0	110,444.0	91,769.0	127,518.0	0.0	0.0	0.0	0.0	0.0	0.0	735,415.0
209,274.0	195,727.0	139,135.0	156,610.0	96,529.0	34,364.0	0.0	0.0	0.0	0.0	0.0	831,639.0
205,406.0	137,524.0	126,174.0	88,573.0	167,817.0	60,278.0	0.0	0.0	0.0	0.0	0.0	785,772.0
179,137.0	207,113.0	124,785.0	88,631.0	177,640.0	85,100.0	0.0	0.0	0.0	0.0	0.0	862,406.0
166,273.0	278,998.0	165,365.0	78,743.0	180,123.0	79,944.0	0.0	0.0	0.0	0.0	0.0	949,445.0
144,900.0	222,700.0	175,800.0	92,300.0	192,200.0	95,600.0	0.0	0.0	0.0	0.0	0.0	923,500.0
139,300.0	265,700.0	192,700.0	103,800.0	188,300.0	129,000.0	0.0	0.0	0.0	0.0	0.0	1,018,800.0
115,700.0	284,400.0	194,600.0	100,900.0	215,200.0	204,700.0	0.0	0.0	0.0	0.0	0.0	1,115,500.0
109,326.0	295,613.0	221,535.0	101,491.0	216,236.0	246,373.0	0.0	0.0	0.0	0.0	0.0	1,190,574.0
111,068.0	252,574.0	203,431.0	101,474.0	231,111.0	260,903.0	0.0	0.0	0.0	0.0	0.0	1,160,561.0
121,012.0	187,237.0	214,880.0	105,026.0	215,751.0	260,904.0	0.0	0.0	0.0	0.0	0.0	1,104,810.0
122,433.0	272,733.0	150,986.0	114,042.0	203,289.0	234,991.0	0.0	0.0	0.0	0.0	0.0	1,098,474.0
142,745.0	313,697.0	207,154.0	126,660.0	231,179.0	255,536.0	0.0	0.0	0.0	0.0	0.0	1,276,971.0
131,584.0	219,105.0	182,029.0	121,763.0	237,964.0	270,000.0	0.0	0.0	0.0	0.0	0.0	1,162,445.0
116,272.0	282,757.0	204,787.0	117,518.0	270,095.0	270,000.0	0.0	0.0	0.0	0.0	0.0	1,261,429.0
160,958.0	305,390.0	227,671.0	114,158.0	245,732.0	254,908.0	0.0	0.0	0.0	0.0	0.0	1,308,817.0
180,216.0	353,480.0	215,962.0	111,939.0	245,155.0	300,582.0	0.0	0.0	0.0	0.0	0.0	1,407,334.0
177,891.0	417,601.0	185,695.0	115,639.0	0.0	300,582.0	0.0	0.0	0.0	0.0	0.0	1,197,408.0
188,760.0	310,405.0	186,018.0	106,984.0	0.0	289,140.0	0.0	0.0	0.0	0.0	0.0	1,081,307.0
195,037.0	408,756.0	222,671.0	108,568.0	0.0	309,451.0	0.0	0.0	0.0	0.0	0.0	1,244,483.0
208,503.0	361,779.0	147,460.0	102,841.0	0.0	284,270.0	0.0	0.0	0.0	0.0	0.0	1,104,852.0
197,714.0	411,861.0	213,570.0	98,702.0	0.0	268,963.0	0.0	0.0	0.0	0.0	0.0	1,190,810.0
203,325.0	450,493.0	213,570.0	98,702.0	0.0	268,963.0	0.0	0.0	0.0	0.0	0.0	1,235,053.0
146,955.0	430,013.0	223,109.0	96,029.0	0.0	237,575.0	0.0	0.0	0.0	0.0	0.0	1,133,681.0
224,867.0	395,379.0	211,746.0	98,636.0	0.0	259,237.0	0.0	0.0	0.0	0.0	0.0	1,189,865.0
198,950.0	364,813.0	206,068.0	88,149.0	0.0	259,237.0	0.0	0.0	0.0	0.0	0.0	1,117,217.0
163,343.0	445,899.0	198,896.0	88,149.0	0.0	259,237.0	0.0	0.0	0.0	0.0	0.0	1,155,524.0
244,873.0	367,026.0	180,321.0	4,686.0	0.0	259,237.0	0.0	0.0	0.0	0.0	0.0	1,056,143.0
214,289.0	400,052.0	173,969.0	99,465.0	0.0	235,670.0	0.0	0.0	0.0	0.0	0.0	1,123,445.0
206,924.0	433,382.0	136,786.0	94,392.0	0.0	235,670.0	0.0	0.0	0.0	0.0	0.0	1,107,154.0
217,812.0	320,444.0	135,630.0	100,920.0	0.0	235,670.0	0.0	0.0	0.0	0.0	0.0	1,010,476.0
273,909.0	437,654.0	171,666.0	0.0	0.0	220,891.0	0.0	0.0	0.0	0.0	0.0	1,104,120.0
202,137.0	289,814.0	155,098.0	98,500.0	0.0	173,805.0	0.0	0.0	0.0	0.0	0.0	919,354.0
231,226.0	311,743.0	138,425.0	96,326.0	0.0	173,805.0	0.0	0.0	0.0	0.0	0.0	951,525.0
202,180.0	328,445.0	117,351.0	104,998.0	0.0	173,805.0	45,586.0	0.0	0.0	0.0	0.0	972,365.0
123,019.0	340,870.0	136,687.0	105,372.0	0.0	159,965.0	57,132.0	61,708.0	0.0	0.0	0.0	984,753.0
171,415.0	300,043.0	120,211.0	112,958.0	0.0	234,468.0	63,885.0	70,392.0	53,701.0	0.0	0.0	1,127,073.0
169,279.0	386,399.0	114,423.0	103,906.0	0.0	230,345.0	66,589.0	83,156.0	0.0	116,712.0	0.0	1,270,809.0
101,799.0	334,105.0	105,903.0	89,803.0	0.0	136,741.0	63,365.0	83,156.0	0.0	122,096.0	0.0	1,036,968.0
88,759.0	219,238.0	95,118.0	90,511.0	0.0	191,193.0	60,984.0	56,533.0	0.0	131,255.0	25,235.0	958,826.0
75,974.0	301,301.0	92,811.0	96,547.0	0.0	167,224.0	54,524.0	41,758.0	0.0	0.0	23,710.0	853,849.0
54,582.0	177,270.0	87,551.0	88,573.0	0.0	105,711.0	508.0	0.0	0.0	0.0	24,178.0	538,373.0
59,712.0	126,636.0	90,516.0	91,151.0	0.0	87,372.0	44,228.0	0.0	0.0	0.0	22,862.0	522,477.0
29,677.0	82,374.0	93,458.0	93,668.0	0.0	79,441.0	43,786.0	0.0	50,236.0	135,037.0	24,534.0	632,211.0

Services												
Nepal Bank Ltd.	Rastriya Banijya Bank	Nabil Bank Ltd.	Nepal Investment Bank Ltd.	Standard Chartered Bank Ltd.	Himalayan Bank Ltd.	Lumbini Bank Ltd.	Bank of Kathmandu	Agri. Development Bank	Nepal S.B.I. Bank	Nepal Credit & Comm. Bank	Total	Nepal Bank Ltd.
25	26	27	28	29	30	31	32	33	34	35	36	37
4,700.0	8,993.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,693.0	5,994.0
9,840.0	8,404.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,244.0	12,053.0
1,458.0	4,662.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,120.0	6,391.0
3,738.0	15,281.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,019.0	12,877.0
3,738.0	15,281.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,919.0	12,877.0
1,077.0	3,567.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,641.0	9,647.0
4,529.0	21,459.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26,078.0	27,042.0
2,628.0	16,598.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,226.0	29,190.0
1,339.0	19,544.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,883.0	34,451.0
3,349.0	18,594.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,943.0	49,730.0
10,226.0	18,191.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28,417.0	88,622.0
17,643.0	28,212.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45,855.0	139,480.0
24,618.0	29,962.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54,580.0	268,714.0
39,337.0	18,759.0	134.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58,280.0	352,035.0
49,000.0	23,100.0	600.0	800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73,500.0	439,600.0
67,022.0	35,773.0	1,792.0	846.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	105,433.0	548,482.0
83,427.0	46,684.0	576.0	1,683.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132,370.0	567,044.0
83,000.0	55,800.0	8,300.0	3,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150,700.0	580,600.0
85,000.0	63,200.0	5,200.0	19,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	172,700.0	585,900.0
85,000.0	63,200.0	5,200.0	19,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	172,700.0	585,900.0
80,808.0	64,668.0	5,922.0	11,180.0	340.0	0.0	0.0	0.0	0.0	0.0	0.0	162,918.0	553,068.0
79,615.0	69,774.0	13,302.0	21,180.0	340.0	0.0	0.0	0.0	0.0	0.0	0.0	184,211.0	528,235.0
101,419.0	72,894.0	10,125.0	35,595.0	480.0	0.0	0.0	0.0	0.0	0.0	0.0	220,513.0	55,852.0
81,852.0	76,750.0	13,884.0	44,204.0	450.0	0.0	0.0	0.0	0.0	0.0	0.0	217,140.0	547,849.0
75,729.0	77,980.0	14,608.0	54,193.0	437.0	0.0	0.0	0.0	0.0	0.0	0.0	222,947.0	503,828.0
78,700.0	80,816.0	15,134.0	47,731.0	480.0	0.0	0.0	0.0	0.0	0.0	0.0	222,861.0	513,420.0
76,916.0	93,010.0	18,473.0	1,030.0	49,596.0	600.0	0.0	0.0	0.0	0.0	0.0	239,625.0	491,503.0
77,732.0	77,219.0	15,945.0	43,488.0	1,338.0	1,210.0	0.0	0.0	0.0	0.0	0.0	216,932.0	490,929.0
72,244.0	105,134.0	39,460.0	38,336.0	169.0	2,444.0	0.0	0.0	0.0	0.0	0.0	257,787.0	428,743.0
74,483.0	132,583.0	27,155.0	32,648.0	1,949.0	12,672.0	0.0	0.0	0.0	0.0	0.0	281,490.0	425,754.0
71,200.0	152,000.0	20,800.0	34,900.0	1,700.0	17,800.0	0.0	0.0	0.0	0.0	0.0	298,400.0	388,800.0
68,500.0	132,000.0	19,200.0	26,000.0	7,500.0	2,800.0	0.0	0.0	0.0	0.0	0.0	256,100.0	377,100.0
63,400.0	167,300.0	19,000.0	24,000.0	6,500.0	0.0	0.0	0.0	0.0	0.0	0.0	280,200.0	330,500.0
63,436.0	178,711.0	39,640.0	24,860.0	7,462.0	0.0	0.0	0.0	0.0	0.0	0.0	314,109.0	330,395.0
77,491.0	138,447.0	78,293.0	31,153.0	5,031.0	0.0	0.0	0.0	0.0	0.0	0.0	330,415.0	340,189.0
95,082.0	134,899.0	36,963.0	34,289.0	6,805.0	0.0	0.0	0.0	0.0	0.0	0.0	308,038.0	380,814.0
112,921.0	163,012.0	30,185.0	31,018.0	2,070.0	71,649.0	0.0	0.0	0.0	0.0	0.0	428,855.0	413,833.0
139,562.0	217,843.0	25,244.0	32,471.0	4,244.0	72,103.0	0.0	0.0	0.0	0.0	0.0	491,468.0	476,787.0
130,634.0	143,521.0	38,114.0	38,029.0	7,721.0	45,853.0	0.0	0.0	0.0	0.0	0.0	403,873.0	452,906.0
379,272.0	168,428.0	29,946.0	37,301.0	6,892.0	45,853.0	0.0	0.0	0.0	0.0	0.0	667,692.0	703,538.0
200,500.0	234,099.0	38,706.0	52,427.0	0.0	57,635.0	0.0	0.0	0.0	0.0	0.0	583,367.0	645,118.0
230,397.0	281,919.0	42,920.0	54,661.0	17,429.0	17,600.0	0.0	0.0	0.0	0.0	0.0	644,926.0	750,856.0
235,413.0	324,374.0	36,848.0	57,117.0	0.0	17,600.0	0.0	0.0	0.0	0.0	0.0	671,352.0	762,302.0
231,754.0	395,396.0	41,787.0	48,325.0	0.0	18,745.0	0.0	0.0	0.0	0.0	0.0	736,007.0	745,129.0
296,850.0	368,742.0	43,135.0	53,482.0	0.0	77,660.0	0.0	0.0	0.0	0.0	0.0	839,869.0	858,647.0
306,793.0	367,428.0	24,096.0	55,353.0	0.0	48,175.0	0.0	0.0	0.0	0.0	0.0	801,845.0	987,169.0
265,309.0	431,501.0	23,906.0	48,448.0	0.0	48,175.0	0.0	0.0	0.0	0.0	0.0	817,339.0	835,633.0
282,934.0	500,875.0	23,906.0	48,448.0	0.0	48,175.0	0.0	0.0	0.0	0.0	0.0	904,338.0	876,314.0
253,608.0	551,263.0	38,246.0	49,901.0	0.0	40,818.0	0.0	0.0	0.0	0.0	0.0	933,836.0	954,799.0
343,266.0	622,845.0	26,794.0	50,027.0	0.0	45,716.0	0.0	0.0	0.0	0.0	0.0	1,088,648.0	1,119,469.0
292,981.0	530,735.0	27,374.0	37,700.0	0.0	45,716.0	0.0	0.0	0.0	0.0	0.0	934,506.0	971,273.0
275,615.0	692,897.0	27,026.0	37,700.0	0.0	45,716.0	0.0	0.0	0.0	0.0	0.0	1,078,954.0	905,893.0
456,838.0	627,663.0	24,994.0	34,049.0	0.0	45,716.0	0.0	0.0	0.0	0.0	0.0	1,189,260.0	1,365,949.0
390,574.0	713,158.0	17,139.0	45,938.0	0.0	49,739.0	0.0	0.0	0.0	0.0	0.0	1,216,548.0	1,165,375.0
381,443.0	764,008.0	28,028.0	49,351.0	0.0	49,739.0	0.0	0.0	0.0	0.0	0.0	1,272,567.0	1,214,057.0
333,679.0	587,368.0	15,908.0	57,606.0	0.0	49,739.0	0.0	0.0	0.0	0.0	0.0	1,044,300.0	1,181,899.0
515,447.0	693,573.0	22,806.0	46,868.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,278,694.0	1,600,033.0
362,239.0	687,527.0	26,704.0	68,111.0	0.0	42,677.0	0.0	0.0	0.0	0.0	0.0	1,187,258.0	1,171,727.0
351,533.0	779,036.0	19,917.0	71,707.0	0.0	42,677.0	0.0	0.0	0.0	0.0	0.0	1,264,870.0	1,226,875.0
316,177.0	774,823.0	48,757.0	66,831.0	0.0	42,677.0	96,138.0	0.0	0.0	0.0	0.0	1,345,403.0	1,089,460.0
246,800.0	793,857.0	17,598.0	82,345.0	0.0	0.0	96,557.0	103,633.0	0.0	0.0	0.0	1,340,790.0	796,406.0
281,571.0	778,638.0	18,049.0	92,322.0	0.0	0.0	117,298.0	98,913.0	0.0	0.0	0.0	1,386,791.0	976,177.0
263,697.0	688,069.0	17,508.0	82,447.0	0.0	0.0	118,985.0	98,440.0	53,700.0	128,956.0	0.0	1,451,802.0	932,689.0
202,804.0	585,602.0	14,700.0	79,704.0	0.0	46,821.0	118,271.0	98,440.0	53,701.0	188,154.0	0.0	1,388,197.0	716,191.0
176,452.0	444,366.0	12,936.0	90,521.0	0.0	0.0	108,360.0	107,513.0	53,700.0	280,012.0	40,694.0	1,314,554.0	685,822.0
140,086.0	597,858.0	12,575.0	77,095.0	0.0	0.0	94,336.0	122,677.0	50,236.0	...	39,347.0	1,134,210.0	545,089.0
104,689.0	426,798.0	17,673.0	75,730.0	0.0	35,781.0	81,162.0	...	50,236.0	...	40,487.0	832,556.0	406,883.0
105,002.0	321,596.0	13,004.0	82,494.0	0.0	50,780.0	70,161.0	...	...	...	48,240.0	691,277.0	424,272.0
72,087.0	187,231.0	3,392.0	75,797.0	0.0	3,526.0	66,349.0	...	...	497,968.0	48,570.0	954,920.0	276,168.0

Total										
Rastriya Baniya Bank	Nabil Bank Ltd.	Nepal Investment Bank Ltd.	Standard Chartered Bank Ltd.	Himalayan Bank Ltd.	Lumbini Bank Ltd.	Bank of Kathmandu	Agri. Development Bank	Nepal S.B.I. Bank	Nepal Credit & Comm. Bank	Grand Total
38	39	40	41	42	43	44	45	46	47	48
9,606.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,100.0
11,884.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,937.0
24,973.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,364.0
22,431.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35,308.0
22,431.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35,308.0
13,590.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,237.0
52,661.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79,703.0
54,011.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	83,201.0
55,320.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	89,771.0
66,197.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115,927.0
85,069.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	173,691.0
140.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	279,490.0
169,388.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	438,102.0
168,552.0	2,720.0	2,088.0	15,044.0	0.0	0.0	0.0	0.0	0.0	0.0	540,439.0
174,900.0	3,800.0	3,700.0	221,400.0	0.0	0.0	0.0	0.0	0.0	0.0	643,400.0
254,076.0	21,174.0	4,981.0	42,469.0	0.0	0.0	0.0	0.0	0.0	0.0	871,182.0
263,077.0	44,157.0	16,468.0	56,041.0	0.0	0.0	0.0	0.0	0.0	0.0	946,787.0
317,800.0	37,100.0	36,700.0	69,100.0	0.0	0.0	0.0	0.0	0.0	0.0	1,041,300.0
331,600.0	27,500.0	27,500.0	75,300.0	0.0	0.0	0.0	0.0	0.0	0.0	1,105,400.0
331,600.0	27,500.0	75,300.0	85,100.0	0.0	0.0	0.0	0.0	0.0	0.0	1,105,400.0
345,272.0	27,627.0	83,405.0	99,682.0	0.0	0.0	0.0	0.0	0.0	0.0	1,109,054.0
397,353.0	95,950.0	89,505.0	100,503.0	0.0	0.0	0.0	0.0	0.0	0.0	1,211,544.0
405,815.0	99,831.0	103,713.0	97,701.0	0.0	0.0	0.0	0.0	0.0	0.0	1,262,912.0
408,307.0	121,921.0	127,984.0	111,158.0	0.0	0.0	0.0	0.0	0.0	0.0	1,312,190.0
391,270.0	150,746.0	149,264.0	123,054.0	0.0	0.0	0.0	0.0	0.0	0.0	1,318,162.0
438,033.0	140,624.0	141,842.0	127,998.0	0.0	0.0	0.0	0.0	0.0	0.0	1,361,917.0
481,256.0	173,213.0	157,780.0	146,938.0	34,964.0	0.0	0.0	0.0	0.0	0.0	1,485,654.0
368,815.0	157,065.0	132,646.0	175,795.0	61,488.0	0.0	0.0	0.0	0.0	0.0	1,386,738.0
493,411.0	178,119.0	127,632.0	183,288.0	89,060.0	0.0	0.0	0.0	0.0	0.0	1,500,253.0
629,604.0	207,366.0	114,149.0	184,050.0	97,618.0	0.0	0.0	0.0	0.0	0.0	1,658,541.0
580,500.0	211,300.0	131,100.0	197,500.0	113,400.0	0.0	0.0	0.0	0.0	0.0	1,622,600.0
636,700.0	230,000.0	133,400.0	199,400.0	131,900.0	0.0	0.0	0.0	0.0	0.0	1,708,500.0
697,500.0	231,900.0	129,100.0	225,300.0	204,700.0	0.0	0.0	0.0	0.0	0.0	1,819,000.0
739,848.0	279,002.0	130,171.0	223,813.0	246,373.0	0.0	0.0	0.0	0.0	0.0	1,949,602.0
605,358.0	300,116.0	135,912.0	240,556.0	260,903.0	0.0	0.0	0.0	0.0	0.0	1,883,034.0
571,793.0	270,238.0	141,479.0	236,851.0	260,904.0	0.0	0.0	0.0	0.0	0.0	1,862,079.0
702,799.0	196,505.0	148,241.0	234,037.0	323,822.0	0.0	0.0	0.0	0.0	0.0	2,019,237.0
836,718.0	258,076.0	162,347.0	244,346.0	345,853.0	0.0	0.0	0.0	0.0	0.0	2,324,127.0
587,362.0	254,673.0	163,921.0	258,449.0	345,853.0	0.0	0.0	0.0	0.0	0.0	2,063,164.0
719,066.0	250,877.0	157,103.0	287,275.0	345,853.0	0.0	0.0	0.0	0.0	0.0	2,463,712.0
835,875.0	281,031.0	170,708.0	245,732.0	328,984.0	0.0	0.0	0.0	0.0	0.0	2,507,448.0
1,014,222.0	271,928.0	168,068.0	273,560.0	346,420.0	0.0	0.0	0.0	0.0	0.0	2,825,054.0
1,182,955.0	235,287.0	174,523.0	0.0	346,420.0	0.0	0.0	0.0	0.0	0.0	2,701,487.0
1,101,088.0	240,950.0	157,309.0	0.0	307,885.0	0.0	0.0	0.0	0.0	0.0	2,552,361.0
1,228,573.0	277,866.0	164,050.0	0.0	387,111.0	0.0	0.0	0.0	0.0	0.0	2,916,247.0
1,192,843.0	238,721.0	159,826.0	0.0	348,357.0	0.0	0.0	0.0	0.0	0.0	2,926,916.0
1,373,122.0	247,705.0	149,149.0	0.0	333,050.0	0.0	0.0	0.0	0.0	0.0	2,938,659.0
1,536,288.0	247,705.0	149,149.0	0.0	333,050.0	0.0	0.0	0.0	0.0	0.0	3,142,506.0
1,617,467.0	270,227.0	147,929.0	0.0	296,793.0	0.0	0.0	0.0	0.0	0.0	3,287,215.0
1,715,739.0	246,736.0	148,663.0	0.0	323,839.0	0.0	0.0	0.0	0.0	0.0	3,554,446.0
1,504,382.0	125,849.0	125,849.0	0.0	323,839.0	0.0	0.0	0.0	0.0	0.0	3,166,667.0
1,848,847.0	233,566.0	125,849.0	0.0	323,839.0	0.0	0.0	0.0	0.0	0.0	3,437,994.0
1,610,939.0	217,659.0	118,735.0	0.0	323,839.0	0.0	0.0	0.0	0.0	0.0	3,637,121.0
1,819,182.0	202,551.0	145,403.0	0.0	296,138.0	0.0	0.0	0.0	0.0	0.0	3,628,649.0
1,898,452.0	183,529.0	238,135.0	0.0	296,138.0	0.0	0.0	0.0	0.0	0.0	3,830,311.0
1,492,397.0	160,445.0	158,526.0	0.0	296,138.0	0.0	0.0	0.0	0.0	0.0	3,289,395.0
1,823,423.0	205,034.0	138,522.0	0.0	220,891.0	0.0	0.0	0.0	0.0	0.0	3,987,903.0
1,597,745.0	192,814.0	168,404.0	0.0	221,747.0	0.0	0.0	0.0	0.0	0.0	3,352,437.0
1,796,863.0	171,894.0	169,893.0	0.0	221,747.0	0.0	0.0	0.0	0.0	0.0	3,587,272.0
1,735,628.0	177,217.0	173,682.0	0.0	221,747.0	148,972.0	0.0	0.0	0.0	0.0	3,546,706.0
1,828,504.0	170,518.0	189,717.0	0.0	159,965.0	158,595.0	165,341.0	0.0	0.0	0.0	3,469,046.0
1,701,040.0	150,608.0	207,279.0	0.0	234,468.0	187,896.0	169,305.0	53,701.0	0.0	0.0	3,680,474.0
1,633,493.0	145,022.0	188,359.0	0.0	230,345.0	192,632.0	181,596.0	53,700.0	248,651.0	0.0	3,806,487.0
1,459,257.0	130,754.0	171,453.0	0.0	191,193.0	188,982.0	181,596.0	53,701.0	313,239.0	0.0	3,406,366.0
1,110,387.0	118,407.0	182,922.0	0.0	191,193.0	176,471.0	164,046.0	53,700.0	414,032.0	68,788.0	3,165,768.0
1,470,564.0	115,885.0	175,519.0	0.0	167,224.0	154,713.0	164,435.0	50,236.0	0.0	66,482.0	2,910,147.0
1,021,595.0	116,296.0	166,244.0	0.0	...	85,883.0	0.0	50,236.0	0.0	68,013.0	2,065,016.0
767,708.0	114,479.0	175,418.0	0.0	146,607.0	117,913.0	0.0	0.0	0.0	73,962.0	1,820,359.0
475,878.0	101,467.0	171,196.0	0.0	95,105.0	113,621.0	0.0	50,236.0	635,943.0	76,082.0	1,995,696.0

## 26. Government Budgetary Operations

In Million Rupees

														2003/04															
														I	II	III	IV	Annual											
														1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003			
<b>1</b>	<b>Sanctioned Expenditures</b>	<b>17,384.7</b>	<b>22,102.9</b>	<b>26,633.5</b>	<b>28,192.2</b>	<b>34,751.2</b>	<b>39,120.9</b>	<b>41,775.5</b>	<b>47,332.9</b>	<b>51,764.3</b>	<b>57,712.8</b>	<b>70,450.3</b>	<b>73034.1</b>	<b>74,716.0</b>	<b>19,304.4</b>	<b>19,981.5</b>	<b>17,105.3</b>	<b>26,213.1</b>	<b>82,604.3</b>										
	Regular	7,860.6	10,121.6	12,019.8	12,864.2	19,407.7	21,807.5	24,236.2	27,215.3	31,083.7	34,554.0	42,854.0	48638.6	54,993.7	15,212.3	15,520.4	11,958.1	15,808.6	58,499.4										
	Development	8,666.8	10,516.1	12,821.8	14,507.4	14,713.7	16,210.6	16,748.4	19,314.6	20,012.4	22,202.5	26,536.5	22828.0	18,351.4	2,508.7	4,461.1	5,147.2	10,366.6	22,483.6										
	<i>a. From Domestic Resources</i>	<i>8,110.2</i>	<i>9,892.0</i>	<i>12,125.3</i>	<i>13,751.0</i>	<i>14,472.4</i>	<i>16,046.1</i>	<i>16,516.0</i>	<i>19,078.8</i>	<i>19,699.7</i>	<i>21,507.5</i>	<i>25,937.9</i>	<i>21997.7</i>	<i>17,269.0</i>	<i>2,497.5</i>	<i>4,393.4</i>	<i>4,891.0</i>	<i>9,544.8</i>	<i>21,326.7</i>										
	<i>b. From Foreign Cash Grant and Loans *1</i>	<i>556.6</i>	<i>624.1</i>	<i>696.5</i>	<i>756.4</i>	<i>241.3</i>	<i>164.5</i>	<i>232.4</i>	<i>235.8</i>	<i>312.7</i>	<i>695.0</i>	<i>598.6</i>	<i>830.6</i>	<i>1,082.4</i>	<i>11.2</i>	<i>67.7</i>	<i>256.2</i>	<i>821.8</i>	<i>1,156.9</i>										
	Others (Freeze Account) *2	857.3	1,465.2	1,791.9	820.6	629.8	1,102.8	790.9	803.0	668.2	956.3	1,059.8	1567.5	1,370.9	1,583.4	0.0	0.0	37.9	1,621.3										
<b>2</b>	<b>Unspent Government Balances</b>	<b>2,318.7</b>	<b>2,619.9</b>	<b>1,553.7</b>	<b>1,450.4</b>	<b>2,148.6</b>	<b>1,026.5</b>	<b>848.7</b>	<b>692.6</b>	<b>1,004.0</b>	<b>1,185.2</b>	<b>1,614.2</b>	<b>1,441.0</b>	<b>1,663.6</b>	<b>4,058.4</b>	<b>3,254.5</b>	<b>-72.2</b>	<b>-5,798.9</b>	<b>1,441.8</b>										
	Regular	236.8	367.8	398.3	296.6	497.9	415.6	238.4	88.7	158.4	179.5	341.7	385.3	265.5	3,084.4	2,101.0	-345.9	-4,490.0	349.5										
	Development	2,081.9	2,252.1	1,155.4	1,153.8	1,650.7	610.9	610.3	603.9	845.6	1,005.7	1,272.5	1055.7	1,398.1	974.0	1,153.5	273.7	-1,308.9	1,092.3										
<b>3</b>	<b>Actual Expenditures</b>	<b>15,066.0</b>	<b>19,483.0</b>	<b>25,079.8</b>	<b>26,741.8</b>	<b>32,602.6</b>	<b>38,094.4</b>	<b>40,926.8</b>	<b>46,640.3</b>	<b>50,760.3</b>	<b>56,527.6</b>	<b>68,836.1</b>	<b>71593.1</b>	<b>73,052.4</b>	<b>15,246.0</b>	<b>16,727.0</b>	<b>17,177.5</b>	<b>32,012.0</b>	<b>81,162.5</b>										
	Regular *3	7,623.8	9,753.8	11,621.5	12,567.6	18,909.8	21,391.9	23,997.8	27,126.6	30,925.3	34,374.5	42,512.3	48253.3	54,728.2	12,127.9	13,419.4	12,304.0	20,298.6	58,149.9										
	Development	6,584.9	8,264.0	11,666.4	13,353.6	13,063.0	15,599.7	16,138.1	18,710.7	19,166.8	21,196.8	25,264.0	21772.3	16,953.3	1,534.7	3,307.6	4,873.5	11,675.5	21,391.3										
	Others(Freeze Account)	857.3	1,465.2	1,791.9	820.6	629.8	1,102.8	790.9	803.0	668.2	956.3	1,059.8	1567.5	1,370.9	1,583.4	0.0	0.0	37.9	1,621.3										
<b>4</b>	<b>Resources</b>	<b>11,873.3</b>	<b>14,499.6</b>	<b>16,306.5</b>	<b>21,340.5</b>	<b>26,958.5</b>	<b>29,283.7</b>	<b>33,674.3</b>	<b>35,377.9</b>	<b>41,763.9</b>	<b>45,619.6</b>	<b>52,914.9</b>	<b>53254.1</b>	<b>60,475.4</b>	<b>12,300.8</b>	<b>17,726.8</b>	<b>15,877.1</b>	<b>22,595.0</b>	<b>68,499.7</b>										
	Revenue	10,730.4	13,512.7	15,148.4	19,580.7	24,575.2	27,893.1	30,373.4	32,937.9	37,251.0	42,893.7	48,893.6	50445.6	56,229.8	10,834.2	15,768.1	14,855.4	20,873.3	62,331.0										
	Foreign Cash Grants	1,013.2	625.0	520.6	706.5	1,499.6	1,297.1	1,156.8	2,041.4	3,090.5	1,893.5	2,851.9	2070.6	2,499.7	621.9	1,446.0	756.7	2,329.0	5,153.6										
	Non-budgetary Receipts, net	129.7	361.9	637.5	1,053.3	883.7	93.5	625.0	312.9	1,350.4	939.1	1,277.3	1623.6	1,605.9	775.7	239.1	306.7	-465.6	855.9										
	Others *4	0.0	0.0	0.0	0.0	0.0	0.0	1,519.1	85.7	72.0	-106.7	-107.9	-885.7	140.0	69.0	273.6	-41.7	-141.7	159.2										
<b>5</b>	<b>Deficit (-) Surplus (+)</b>	<b>-3,192.7</b>	<b>-4,983.4</b>	<b>-8,773.3</b>	<b>-5,401.3</b>	<b>-5,644.1</b>	<b>-8,810.7</b>	<b>-7,252.5</b>	<b>-11,262.4</b>	<b>-8,996.4</b>	<b>-10,908.0</b>	<b>-15,921.2</b>	<b>-18339.0</b>	<b>-12,577.0</b>	<b>-2,945.2</b>	<b>999.8</b>	<b>-1,300.4</b>	<b>-9,417.0</b>	<b>-12,662.8</b>										
<b>6</b>	<b>Sources of Financing Deficit</b>																												
	Internal Loan	780.9	2,654.5	4,894.3	2,317.8	2,519.2	4,488.3	3,949.1	5,624.0	5,552.3	6,022.7	12,128.1	13868.0	8,274.6	2,194.2	-6,935.0	775.1	8,936.7	4,971.0										
	<i>a. Treasury Bills</i>	<i>530.0</i>	<i>1,132.2</i>	<i>920.0</i>	<i>813.1</i>	<i>1,176.2</i>	<i>750.0</i>	<i>950.0</i>	<i>1,090.0</i>	<i>2,200.0</i>	<i>2,510.0</i>	<i>1,781.4</i>	<i>1500.0</i>	<i>1,768.5</i>	<i>400.0</i>	<i>700.0</i>	<i>1,240.0</i>	<i>120.0</i>	<i>2,460.0</i>										
	<i>b. Development Bonds</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>550.0</i>	<i>510.0</i>	<i>650.0</i>	<i>790.0</i>	<i>1,700.0</i>	<i>5372.1</i>	<i>6,408.5</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>2,000.0</i>	<i>2,000.0</i>										
	<i>c. National Saving Bonds</i>	<i>751.3</i>	<i>900.0</i>	<i>700.0</i>	<i>820.0</i>	<i>600.0</i>	<i>1,450.0</i>	<i>1,500.0</i>	<i>1,800.0</i>	<i>1,860.0</i>	<i>2,200.0</i>	<i>2,100.0</i>	<i>499.8</i>	<i>400.0</i>	<i>0.0</i>	<i>0.0</i>	<i>400.0</i>	<i>500.0</i>	<i>900.0</i>										
	<i>d. Public Saving Card</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>628.1</i>	<i>303.0</i>	<i>73.0</i>	<i>174.8</i>	<i>0.0</i>	<i>0.0</i>	<i>247.8</i>										
	<i>e. Overdrafts *5</i>	<i>-500.4</i>	<i>622.3</i>	<i>3,274.3</i>	<i>684.7</i>	<i>743.0</i>	<i>2,288.3</i>	<i>949.1</i>	<i>2,224.0</i>	<i>842.3</i>	<i>522.7</i>	<i>6,546.7</i>	<i>5897.2</i>	<i>-461.7</i>	<i>1,910.4</i>	<i>-6,852.2</i>	<i>-870.4</i>	<i>5,059.2</i>	<i>-753.0</i>										
	<i>f. Others</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-29.2</i>	<i>-143.7</i>	<i>-189.2</i>	<i>-957.6</i>	<i>5.5</i>	<i>1,257.5</i>	<i>116.2</i>										
	Foreign Cash Loans, gross	2,411.8	2,328.9	3,879.0	3,083.5	3,124.9	4,322.4	3,303.4	5,638.4	3,444.1	4,885.3	3,793.1	4471.0	4,302.4	751.0	5,935.2	525.3	480.3	7,691.8										
	Mint	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
	Use of Cash Balance (-increase)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
	Errors and Omissions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										

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

\*3 Including repayment of internal and external Loans.

\*4 Including V.A.T. deposit.

\*2 Includes regular expenditures for 1976/77 to 1980/81 and

\*5 Minus (-) indicates surplus.

regular and development expenditures for 1981/82 and 1982/83 onwards.



## 27. Government Revenue\* (Old Series)

### In Million Rupees

	Mid-July														
	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
<b>1. Tax Revenue</b>	<b>5,752.9</b>	<b>6,286.8</b>	<b>7,284.1</b>	<b>8,176.6</b>	<b>9,875.8</b>	<b>11,662.6</b>	<b>15,371.4</b>	<b>19,660.0</b>	<b>21,668.0</b>	<b>24,424.1</b>	<b>25,926.6</b>	<b>28,753.0</b>	<b>33,152.5</b>	<b>38,865.0</b>	<b>39,332.2</b>
<i>Total Indirect Taxes</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>8,338.5</i>	<i>9,782.9</i>	<i>12,714.0</i>	<i>15,863.0</i>	<i>17,082.8</i>	<i>19,190.5</i>	<i>19,911.3</i>	<i>21,456.2</i>	<i>24,598.2</i>	<i>29,095.3</i>	<i>29,292.9</i>
A. Customs Duties	2,214.7	2,289.9	2,684.9	3,044.3	3,358.9	3,945.1	5,255.2	7,017.9	7,327.4	8,309.1	8,499.9	9,517.5	10,813.3	12,552.1	12,658.9
a. Exports	107.9	62.7	32.6	78.5	114.7	140.7	426.7	331.8	149.9	167.8	215.4	379.3	432.5	492.6	917.4
b. Imports	1,984.2	2,133.9	2,646.0	2,752.6	2,794.9	3,178.1	4,356.4	5,840.7	6,254.1	7,107.5	7,117.1	7,919.6	9,009.0	10,465.0	9,844.6
c. Indian Excise Refund	121.2	91.6	0.0	211.6	447.7	623.5	460.6	837.5	899.9	1,009.1	1,157.8	1,204.6	1,331.7	1,456.1	1,700.9
d. Miscellaneous	1.4	1.7	6.3	1.6	1.6	2.8	11.5	7.9	23.5	24.7	9.6	14.0	40.1	138.4	196.0
B. Excise	825.4	872.5	1,072.0	1,200.3	1,419.3	1,452.6	1,592.3	1,657.5	1,945.9	2,302.1	2,886.5	2,952.5	3,132.7	3,731.7	3,807.0
a. Cigarettes & Bidi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	751.2	891.1	1,066.9	1,427.9	1,420.0	1,446.2	1,763.8	1,817.4
b. H/L quality Liquor & beer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	784.9	929.8	1,125.5	1,364.2	1,452.4	1,603.3	1,837.1	1,737.2
c. Other Indust. Production	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.4	125.0	109.7	94.4	80.1	83.2	130.8	252.4
C. Sales Tax/VAT	1,300.3	1,385.0	1,594.7	1,959.5	2,835.9	3,438.4	4,693.2	6,037.9	6,431.7	7,126.6	7,108.7	7,882.5	9,850.9	12,047.2	11,964.0
a. Production	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,426.9	1,633.0	1,360.7	1,164.5	1,306.1	1,349.9	1,758.2	1,711.2
b. Import	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,176.7	4,391.0	5,147.6	5,009.2	5,068.8	6,119.9	7,303.0	7,354.9
c. Sales, Dist. & Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	434.3	407.7	618.3	935.0	1,507.6	2,381.1	2,986.0	2,897.9
D. Contract Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	499.3	611.4	617.7	761.8	618.4	374.5	304.0	301.1
E. Hotel Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	229.0	273.6	301.1	45.6	1.5	5.3	0.3	0.0
F. Air Flight Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	278.2	311.1	314.1	343.4	240.7	0.0	0.0	0.0
G. Other Indirect Taxes <sup>1</sup>	471.4	477.5	562.7	687.5	774.4	946.8	1,173.3	143.2	181.7	219.8	265.4	243.1	421.5	460.0	561.9
<i>Total Direct Taxes</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>1,487.3</i>	<i>1,879.7</i>	<i>2,657.4</i>	<i>3,797.0</i>	<i>4,585.2</i>	<i>5,233.6</i>	<i>6,015.3</i>	<i>7,296.8</i>	<i>8,554.3</i>	<i>9,769.7</i>	<i>10,039.3</i>
H. Income Tax	578.8	861.2	922.9	746.2	855.1	1,124.8	1,824.3	2,640.6	3,205.4	3,829.4	4,499.0	5,646.5	6,757.0	8,428.5	8,087.8
a. Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,766.3	2,272.5	2,693.3	2,936.8	3,462.2	4,439.6	6,026.4	4,355.3
b. Individual Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	874.3	932.9	1,136.1	1,562.2	2,184.3	2,317.4	2,402.1	3,732.5
I. Land Revenue	81.2	80.1	73.5	82.2	64.9	79.8	63.8	36.6	14.2	9.5	3.8	0.8	0.8	5.1	10.5
J. House & Land Registration	281.1	320.6	373.4	456.6	567.3	675.1	769.3	901.1	1,065.4	1,005.9	1,002.9	995.5	1,015.4	607.8	1,121.3
K. Other Direct Taxes <sup>2</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	218.7	300.2	388.8	509.6	654.0	781.1	728.3	819.7
<b>2. Non-tax Revenue</b>	<b>1,537.5</b>	<b>1,489.8</b>	<b>2,003.8</b>	<b>2,553.8</b>	<b>3,636.9</b>	<b>3,485.8</b>	<b>4,209.3</b>	<b>4,915.2</b>	<b>6,225.1</b>	<b>5,949.3</b>	<b>7,011.3</b>	<b>8,498.0</b>	<b>9,741.3</b>	<b>10,028.6</b>	<b>11,113.4</b>
A. Forest	96.6	76.0	107.3	138.6	199.0	188.4	343.3	335.4	440.9	369.7	392.7	364.8	527.7	540.1	546.2
B. Interest and Dividend	324.6	361.9	512.2	695.9	1,188.3	1,450.3	1,967.6	1,902.8	3,087.9	2,492.1	2,524.1	3,468.7	4,075.6	3,777.2	3,724.7
a. Dividend	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,060.2	1,363.0	1,134.4	1,311.0	1,782.7	2,507.5	2,337.1	2,512.8
b. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	842.6	1,724.9	1,357.7	1,213.1	1,686.0	1,568.1	1,440.1	1,221.9
C. Principal Repayment <sup>3</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,210.7	1,093.9	863.1	1,261.4	2,241.6	2,183.0	2,057.1	1,887.3
D. Public Utilities <sup>4</sup>	252.2	264.3	289.5	373.0	565.7	701.1	926.6	494.5	576.3	626.7	946.4	671.3	540.5	643.3	597.0
E. Miscellaneous <sup>5</sup>	864.1	787.6	1,094.8	1,346.3	1,683.9	1,146.0	971.8	971.8	1,026.1	1,597.7	1,886.7	1,751.6	2,414.5	3,010.9	4,348.2
<b>3. Total (1+2)</b>	<b>7,290.4</b>	<b>7,776.6</b>	<b>9,287.9</b>	<b>10,730.4</b>	<b>13,512.7</b>	<b>15,148.4</b>	<b>19,580.7</b>	<b>24,575.2</b>	<b>27,893.1</b>	<b>30,373.4</b>	<b>32,937.9</b>	<b>37,251.0</b>	<b>42,893.8</b>	<b>48,893.6</b>	<b>50,445.6</b>

\* As per Nepal Rastra Bank records.

1. Includes airflight tax, house and land rent tax, interest tax and property tax from the year 1980 to 1994. Since 1995 other indirect taxes include entertainment tax and vehicle tax only.

2. Includes house and land rent tax, interest tax and property tax.

3. Principal repayment is included in miscellaneous from the year 1980 to 1994.

4. Includes receipts from rent of government property such as drinking water, postal services, food & agriculture, irrigation, electricity, education, transport, others etc.

5. Includes administrative charges, duties and fees, penalties, royalties, sales of government properties, donation and others.

**27. (a) Government Revenue \***  
**(New Series)**

**In Million Rupees**

Heads	Mid-July				2003/04				
	1999/00	2000/01	2001/02	2002/03	I	II	III	IV	Annual**
<b>TOTAL REVENUE</b>	<b>42,893.7</b>	<b>48,893.6</b>	<b>50,445.6</b>	<b>56,229.8</b>	<b>10,911.2</b>	<b>15,947.8</b>	<b>14,710.5</b>	<b>20,761.5</b>	<b>62,331.0</b>
<b>A. TAX REVENUE</b>	<b>33,152.4</b>	<b>38,865.0</b>	<b>39,332.2</b>	<b>42,587.0</b>	<b>8,973.2</b>	<b>12,034.3</b>	<b>12,022.6</b>	<b>15,145.6</b>	<b>48,175.7</b>
<b>B. NON-TAX REVENUE</b>	<b>9,741.3</b>	<b>10,028.6</b>	<b>11,113.4</b>	<b>13,642.8</b>	<b>1,938.0</b>	<b>3,913.5</b>	<b>2,687.9</b>	<b>5,615.9</b>	<b>14,155.3</b>

<b>A. TAX REVENUE (1+2)</b>	<b>33,152.4</b>	<b>38,865.0</b>	<b>39,332.2</b>	<b>42,587.0</b>	<b>8,973.2</b>	<b>12,034.3</b>	<b>12,022.6</b>	<b>15,145.6</b>	<b>48,175.7</b>
<b>1 INDIRECT TAXES</b>	<b>24,598.1</b>	<b>29,095.3</b>	<b>29,292.9</b>	<b>33,040.5</b>	<b>7,367.3</b>	<b>9,214.3</b>	<b>9,231.9</b>	<b>11,160.7</b>	<b>36,974.2</b>
<i>a. Customs</i>	<b>10,764.8</b>	<b>12,479.0</b>	<b>12,492.6</b>	<b>14,236.4</b>	<b>3,062.2</b>	<b>3,719.7</b>	<b>3,756.5</b>	<b>5,015.8</b>	<b>15,554.2</b>
i. Export	432.5	492.6	917.4	855.2	46.7	175.2	223.4	82.1	527.4
ii. Import	8,960.5	10,391.9	9,678.3	10,567.7	2,384.6	2,451.9	3,305.5	3,297.1	11,439.1
iii. Indian Excise Refund	1,331.7	1,456.1	1,700.9	2,370.6	473.3	963.4	140.0	1,533.4	3,110.1
iv. Agriculture Reform Duties	0.0	128.2	167.5	426.2	142.6	107.1	71.9	83.1	404.7
v. Miscellaneous	40.1	10.2	28.5	16.7	15.0	22.1	15.7	20.1	72.9
<i>b. Value Added Tax</i>	<b>10,259.0</b>	<b>12,381.9</b>	<b>12,267.3</b>	<b>13,467.3</b>	<b>2,726.4</b>	<b>3,734.1</b>	<b>3,781.9</b>	<b>4,255.8</b>	<b>14,498.2</b>
i. Production	1,349.9	1,758.2	1,711.2	1,904.1	442.7	458.4	493.8	569.2	1,964.1
ii. Import	6,119.9	7,303.0	7,354.9	8,629.2	1,290.7	2,483.9	2,399.6	2,700.5	8,874.7
iii. Sales and Dist.	825.2	917.3	823.9	676.3	217.5	170.0	233.7	230.2	851.4
iv. Services	1,964.0	2,403.4	2,377.3	2,257.7	775.5	621.8	654.8	755.9	2,808.0
<i>c. Excise</i>	<b>3,181.2</b>	<b>3,804.8</b>	<b>3,973.3</b>	<b>4,777.5</b>	<b>1,300.8</b>	<b>1,587.4</b>	<b>1,559.8</b>	<b>1,773.4</b>	<b>6,221.4</b>
i. Cigarettes & Bidi	1,446.2	1,763.8	1,817.4	2,049.6	471.5	607.3	664.7	650.7	2,394.2
ii. Liquor & Beer	1,603.3	1,837.1	1,737.2	2,212.4	491.2	558.8	532.3	662.2	2,244.5
iii. Other Industrial Production	83.2	130.8	252.4	332.0	71.3	60.4	72.6	91.8	296.1
iv. Excise on Imports	48.5	73.1	166.3	183.5	266.8	360.9	290.2	368.7	1,286.6
<i>d. Vehicle Tax</i>	<b>393.1</b>	<b>429.6</b>	<b>559.7</b>	<b>559.3</b>	<b>277.9</b>	<b>173.1</b>	<b>133.7</b>	<b>115.7</b>	<b>700.4</b>
<b>2 DIRECT TAXES</b>	<b>8,554.3</b>	<b>9,769.7</b>	<b>10,039.3</b>	<b>9,546.5</b>	<b>1,605.9</b>	<b>2,820.0</b>	<b>2,790.7</b>	<b>3,984.9</b>	<b>11,201.5</b>
<i>a. Income Tax</i>	<b>7,421.2</b>	<b>9,153.9</b>	<b>8,903.6</b>	<b>8,132.2</b>	<b>1,344.9</b>	<b>2,464.9</b>	<b>2,329.0</b>	<b>3,365.2</b>	<b>9,504.0</b>
i. Corporate Income Tax	6,305.7	7,831.2	7,252.3	5,554.0	834.9	1,798.0	1,694.2	2,477.9	6,805.0
- Govt. Corporation	2,198.9	2,968.0	1,769.2	1,251.0	293.2	437.3	689.8	636.3	2,056.6
- Public Ltd. Corporation	1,337.4	1,924.3	1,410.1	1,235.1	64.2	455.5	290.5	721.1	1,531.3
- Private Ltd. Co.	903.3	1,134.1	1,176.0	1,166.7	132.0	333.2	291.8	482.8	1,239.8
- Individual & sole Trading Firm	1,866.1	1,804.8	2,897.0	1,801.7	329.7	538.2	397.7	604.1	1,869.7
- Income from other institutions	0.0	0.0	0.0	99.5	15.8	33.8	24.4	33.6	107.6
ii. Remuneration Income	451.3	597.3	835.4	1,249.0	267.3	360.2	272.0	493.4	1,392.9
iii. Investment Income	664.2	725.4	815.9	1,321.5	241.6	303.4	360.4	386.5	1,291.9
iv. Other Income#	0.0	0.0	0.0	7.7	1.1	3.3	2.4	7.4	14.2
<i>b. House &amp; Building Regist.</i>	<b>1,015.4</b>	<b>607.8</b>	<b>1,121.3</b>	<b>1,414.2</b>	<b>261.0</b>	<b>354.9</b>	<b>461.9</b>	<b>619.7</b>	<b>1,697.5</b>
<i>c. Property Tax</i>	<b>117.7</b>	<b>8.0</b>	<b>14.4</b>	<b>0.1</b>	<b>0.0</b>	<b>0.2</b>	<b>-0.2</b>	<b>0.0</b>	<b>0.0</b>

Heads		Mid-July				2003/04				
		1999/00	2000/01	2001/02	2002/03	I	II	III	IV	Annual
<b>B.</b>	<b>NON-TAX REVENUE</b>	<b>9,741.3</b>	<b>10,028.6</b>	<b>11,113.4</b>	<b>13,642.8</b>	<b>1,938.0</b>	<b>3,913.5</b>	<b>2,687.9</b>	<b>5,615.9</b>	<b>14,155.3</b>
	<i>a. Duties &amp; Fees</i>	<i>1,618.6</i>	<i>1,790.7</i>	<i>1,755.4</i>	<i>2,200.8</i>	<i>719.6</i>	<i>959.2</i>	<i>719.8</i>	<i>846.4</i>	<i>3,245.0</i>
	i. Passport Fees	306.5	406.8	565.3	922.9	328.7	468.4	327.2	412.4	1,536.7
	ii. Tourism Fees	1,054.2	1,134.1	899.4	864.7	142.4	194.4	151.5	150.6	638.9
	iii. Other Duties & Fees	257.9	249.8	290.7	413.2	248.5	296.4	241.1	283.4	1,069.4
	<i>b. Fines and Forfeiture</i>	<i>128.1</i>	<i>139.9</i>	<i>230.3</i>	<i>166.9</i>	<i>30.3</i>	<i>30.3</i>	<i>31.2</i>	<i>41.4</i>	<i>133.2</i>
	<i>c. Public Utilities</i>	<i>1,068.2</i>	<i>1,183.4</i>	<i>1,143.2</i>	<i>1,274.3</i>	<i>285.9</i>	<i>310.4</i>	<i>315.9</i>	<i>409.1</i>	<i>1,321.3</i>
	i. Forest	527.7	540.1	546.2	683.6	130.8	167.7	144.2	230.9	673.6
	ii. Postal Services	226.4	229.0	230.1	219.5	75.9	59.4	53.8	57.5	246.6
	iii. Others##	314.1	414.3	366.9	371.1	79.2	83.3	117.9	120.7	401.1
	<i>d. Dividends</i>	<i>2,507.5</i>	<i>2,337.1</i>	<i>2,512.8</i>	<i>2,497.6</i>	<i>80.1</i>	<i>918.6</i>	<i>184.5</i>	<i>1,477.9</i>	<i>2,661.1</i>
	<i>e. Interest</i>	<i>1,568.1</i>	<i>1,440.1</i>	<i>1,221.9</i>	<i>924.6</i>	<i>15.3</i>	<i>323.0</i>	<i>226.7</i>	<i>1,091.5</i>	<i>1,656.5</i>
	<i>f. Royalty and Sales of Govt. Property</i>	<i>563.3</i>	<i>949.6</i>	<i>723.4</i>	<i>1,945.4</i>	<i>353.0</i>	<i>203.8</i>	<i>341.0</i>	<i>567.2</i>	<i>1,465.0</i>
	i. Royalty	382.6	488.5	654.9	1,154.0	99.0	189.5	305.8	417.7	1,012.0
	ii. Sales	180.7	461.1	68.5	791.4	254.0	14.3	35.2	149.5	453.0
	<i>g. Principal Repayments</i>	<i>2,183.0</i>	<i>2,057.1</i>	<i>1,887.3</i>	<i>1,539.7</i>	<i>112.2</i>	<i>705.2</i>	<i>468.0</i>	<i>565.1</i>	<i>1,850.5</i>
	<i>h. Miscellaneous Income</i>	<i>104.5</i>	<i>130.7</i>	<i>1,639.1</i>	<i>3,093.5</i>	<i>341.6</i>	<i>463.0</i>	<i>400.8</i>	<i>617.3</i>	<i>1,822.7</i>

\* As per Nepal Rastra Bank records.

\*\* Provisional.

1 Includes airflight tax, house and land rent tax, interest tax and property tax from the year 1980 to 1994.

Since 1995 other indirect taxes include entertainment tax and vehicle tax only.

2 Includes house and land rent tax, interest tax and property tax.

3 Principal repayment is included in miscellaneous from the year 1980 to 1994.

4 Includes receipts from rent of government property such as drinking water, Postal Services, Food & Agriculture, Irrigation, Electricity, Education, Transport, Others etc.

5 Includes Administrative Charges, Duties and Fees, Penalties, Royalties, Sales of government properties, donation and others.

## 28. Ownership Pattern of Government Bonds and Treasury Bills

In Million Rupees

																		2003/04			
	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	I	II	III	IV
<b>1. Treasury Bills</b>	<b>3,440.0</b>	<b>4,090.0</b>	<b>1,171.0</b>	<b>1,821.0</b>	<b>2,351.0</b>	<b>3,483.2</b>	<b>4,403.2</b>	<b>5,216.3</b>	<b>6,392.5</b>	<b>7,142.5</b>	<b>8,092.5</b>	<b>9,182.5</b>	<b>17,586.9</b>	<b>21,026.9</b>	<b>27,610.8</b>	<b>41,106.6</b>	<b>48,860.7</b>	<b>47,739.7</b>	<b>46,829.7</b>	<b>48,069.7</b>	<b>49,429.6</b>
a. Nepal Rastra Bank	3,245.1	3,834.0	320.0	1,468.0	1,273.5	535.7	242.0	310.0	1,410.0	1,261.9	1,641.3	0.0	4,696.7	2,794.9	3,050.5	15,263.9	15,816.9	10,424.6	5,465.2	10,219.5	9,804.4
b. Commercial Banks	89.5	204.5	821.0	310.0	940.0	2,769.5	3,967.4	4,371.1	4,339.0	4,207.1	5,412.1	8,127.5	10,059.0	15,686.0	22,267.0	23,029.8	31,173.8	34,807.8	37,734.9	35,157.3	36,154.3
c. Others	105.4	51.5	30.0	43.0	137.5	178.0	193.8	535.2	643.5	1,673.5	1,039.1	1,055.0	2,831.2	2,546.0	2,293.3	2,812.8	1,870.0	2,507.3	3,629.6	2,692.9	3,470.9
<b>2. Development Bonds</b>	<b>2,990.0</b>	<b>4,651.7</b>	<b>5,088.6</b>	<b>5,388.6</b>	<b>5,482.3</b>	<b>5,132.2</b>	<b>5,132.2</b>	<b>4,732.2</b>	<b>4,122.2</b>	<b>3,672.2</b>	<b>3,042.2</b>	<b>3,302.2</b>	<b>3,872.2</b>	<b>4,262.2</b>	<b>5,962.3</b>	<b>11,090.7</b>	<b>16,059.2</b>	<b>16,059.2</b>	<b>16,059.2</b>	<b>16,059.2</b>	<b>17,549.2</b>
a. Nepal Rastra Bank *1	615.5	1,513.5	2,001.9	2,001.9	2,001.9	1,824.6	1,824.6	1,674.6	1,674.4	1,534.4	1,526.7	1,526.7	1,526.7	2,068.6	2,822.2	3,468.2	2,824.2	2,824.2	2,824.2	3,824.2	4,014.2
b. Commercial Banks	2,210.8	2,947.7	2,900.4	3,222.6	3,324.0	3,177.1	3,177.1	2,937.6	2,330.4	2,046.5	1,052.6	1,211.6	1,658.6	1,549.1	2,184.4	5,426.6	7,240.9	7,240.9	7,240.9	6,476.5	6,587.4
c. Financial Institutions *2	80.9	102.0	101.6	96.5	90.4	88.9	90.1	82.5	81.8	63.1	8.5	110.5	133.5	401.1	539.1	1,404.0	3,621.7	3,622.3	3,622.3	3,474.8	3,903.7
d. Provident Funds *3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	1,250.0	1,250.0	1,250.0	1,250.0	1,797.6
e. Govt. Business Enterprises *4	19.6	20.1	9.5	9.5	9.5	10.0	10.0	10.0	9.5	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Private Business Enterprises *5	40.8	39.8	37.9	31.8	31.6	29.4	28.2	27.4	25.9	20.0	2.0	1.0	1.0	0.0	10.0	11.0	101.5	101.5	101.5	91.5	289.5
g. Individuals	7.7	5.9	3.4	2.5	2.1	2.1	2.1	0.0	0.2	0.2	0.0	0.0	0.0	3.0	3.2	3.1	810.4	810.3	810.3	808.2	890.6
h. Non-Profit Organizations *6	14.7	22.7	33.9	23.8	22.8	0.1	0.1	0.1	0.0	0.0	452.4	452.4	452.4	65.4	228.4	202.9	197.5	197.5	197.5	121.5	53.8
i. Nepal Telecommunication Corporation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	175.0	175.0	75.0	12.5	12.5	12.5	12.5	12.5
<b>3. National Saving Bonds</b>	<b>1,940.0</b>	<b>2,196.5</b>	<b>2,196.5</b>	<b>2,896.5</b>	<b>3,646.5</b>	<b>4,546.3</b>	<b>4,901.5</b>	<b>5,691.5</b>	<b>6,076.4</b>	<b>7,376.5</b>	<b>8,736.5</b>	<b>9,886.4</b>	<b>10,426.4</b>	<b>11,526.5</b>	<b>12,476.4</b>	<b>11,536.3</b>	<b>9,629.8</b>	<b>9,629.8</b>	<b>9,629.8</b>	<b>10,029.8</b>	<b>9,029.8</b>
a. Nepal Rastra Bank *7	341.9	194.2	0.0	0.0	0.0	245.6	179.7	354.1	602.5	1,288.6	1,470.5	663.3	368.7	764.4	343.2	200.5	63.1	63.1	63.1	195.9	403.9
b. Financial Institutions *8	80.2	64.6	63.3	106.0	102.8	132.1	100.5	129.3	192.0	224.8	578.3	1,371.7	1,111.2	771.2	987.9	608.9	574.7	574.7	574.7	574.7	211.6
c. Insurance Corporation	319.5	442.7	491.9	557.6	691.5	849.3	969.5	1,063.5	1,074.6	1,261.6	1,244.2	1,246.1	1,473.2	1,331.7	713.7	788.2	579.5	579.5	579.5	579.5	525.8
d. Provident Funds	647.1	647.1	667.1	997.7	1,089.6	1,456.4	1,535.0	1,557.9	1,411.5	1,384.6	1,473.2	1,567.1	1,384.9	1,231.1	1,475.6	1,455.6	1,158.1	1,158.1	1,158.1	1,158.1	1,063.1
e. Non-Profit Organizations	112.6	153.0	189.4	370.6	488.9	65.7	94.0	114.6	210.0	248.8	340.8	793.4	1,031.2	929.0	1,268.1	1,059.7	551.7	551.7	551.7	551.7	463.8
f. Individuals	308.8	462.6	514.1	552.0	853.2	1,090.3	1,259.1	1,566.2	1,694.0	1,999.8	2,605.5	2,854.7	3,499.5	5,098.9	6,615.7	6,237.3	5,828.8	5,829.4	5,827.9	6,092.5	5,709.7
g. Private Business Enterprises	103.4	190.6	229.0	179.5	206.6	197.1	210.6	275.4	297.8	328.5	407.6	411.7	429.8	439.9	343.8	342.2	282.5	282.5	282.5	282.5	154.6
h. Govt. Business Enterprises	0.0	0.0	0.0	91.4	172.2	342.0	385.2	462.6	426.2	472.0	461.9	823.9	973.4	805.8	573.9	725.9	480.8	480.8	480.8	480.8	380.8
i. Commercial Banks	26.5	41.7	41.7	41.7	41.7	167.8	167.9	167.9	167.8	167.8	154.5	154.5	154.5	154.5	117.8	110.0	110.0	110.0	110.0	110.0	110.0
j. Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	1.5	4.1	6.4	
<b>4. Public Saving Card</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>628.1</b>	<b>931.1</b>	<b>1,004.1</b>	<b>1,178.9</b>	<b>1,178.9</b>	<b>1,178.9</b>
a. NRB (Secondary Market)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.2	2.2	45.8
b. Personal Area	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	625.0	931.1	1,004.1	1,178.7	1,176.7	1,133.1
<b>5. Special Bonds</b>	<b>627.4</b>	<b>697.8</b>	<b>4,431.8</b>	<b>4,567.0</b>	<b>9,376.1</b>	<b>10,073.2</b>	<b>11,019.1</b>	<b>14,991.2</b>	<b>15,466.8</b>	<b>16,050.6</b>	<b>16,019.6</b>	<b>16,035.5</b>	<b>17,784.2</b>	<b>17,541.4</b>	<b>13,994.3</b>	<b>9,259.4</b>	<b>9,164.5</b>	<b>9,164.5</b>	<b>9,256.3</b>	<b>8,537.7</b>	<b>8,946.2</b>
a. Nepal Rastra Bank *9	627.4	697.8	4,431.8	4,567.0	6,347.0	6,997.5	8,323.4	12,108.6	12,641.2	13,458.5	13,427.5	13,775.0	15,523.7	15,280.9	11,733.8	6,568.4	6,009.7	6,009.7	6,009.7	5,224.2	5,586.3
b. Commercial Banks	0.0	0.0	0.0	0.0	3,029.1	3,075.7	2,695.7	1,409.1	1,352.1	1,118.6	1,118.6	787.0	787.0	787.0	787.0	944.6	944.6	944.6	944.6	944.6	944.6
c. Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,473.5	1,473.5	1,473.5	1,473.5	1,473.5	1,473.5	1,473.5	1,903.9	2,210.3	2,210.3	2,302.0	2,368.9	2,415.2	
d. Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	430.4	736.8	736.7	828.5	895.4	941.7	
<b>6. Total Bonds &amp; Treasury Bills</b>	<b>8,997.4</b>	<b>11,636.0</b>	<b>12,887.9</b>	<b>14,673.1</b>	<b>20,855.9</b>	<b>23,234.9</b>	<b>25,456.0</b>	<b>30,631.2</b>	<b>32,057.9</b>	<b>34,241.8</b>	<b>35,890.8</b>	<b>38,406.6</b>	<b>49,669.7</b>	<b>54,357.0</b>	<b>60,043.8</b>	<b>73,621.0</b>	<b>84,645.4</b>	<b>83,597.4</b>	<b>82,953.9</b>	<b>83,875.3</b>	<b>86,133.7</b>
a. Nepal Rastra Bank	4,829.9	6,239.5	6,753.7	8,036.9	9,622.4	9,603.4	10,569.7	14,447.3	16,328.1	17,543.4	18,066.0	15,965.0	22,115.8	20,908.8	17,949.7	25,504.2	24,714.4	19,321.6	14,362.4	19,466.0	19,854.6
b. Commercial Banks	2,326.8	3,193.9	3,763.1	3,574.3	7,334.8	9,190.1	10,008.1	8,885.7	8,189.3	7,540.0	7,737.8	10,280.6	12,659.1	18,176.6	25,392.9	29,361.3	39,469.3	43,103.3	46,030.4	42,688.4	43,796.3
c. Others	1,840.7	2,202.6	2,371.1	3,061.9	3,898.7	4,441.4	4,878.2	7,298.2	7,540.5	9,158.4	10,087.0	12,161.0	14,894.8	15,271.6	16,701.2	18,755.6	20,461.7	21,172.4	22,561.1	21,720.9	22,482.8

\*1. Including development bonds of a small amount held on account of cashier's security deposits.

\*2. Includes Nepal Industrial Development Corporation, Agricultural Development Bank and National Insurance Corporation.

\*3. Includes Provident Fund Corporation and other.

\*4. Includes government-owned profit seeking enterprises.

\*5. Includes profit-seeking enterprises in the private sector.

\*6. Includes private and semi-public charitable, educational and religious organizations.

\*7. Includes various funds of NRB.

\*8. Includes Rural Development Bank since FY 1996/97.

\*9. Including market creating special account.

## 29. Auction of Treasury Bills

Rs. in million

Issue Date	S.No.	Amount Offered		Bid Amount	Amount Accepted	Maturity* (Days)
		Renewal	Fresh			
1988/89	1-9	1,131.00				
	8	350.00				182
1989/90	10-25	3,653.00	700.0			
	13, 15, 17	100.00	50.0			182
1990/91	26-45	5,634.00	430.0	3640.00	2100.00	91
	26,32,33,41,43	950.00	0.0	120.00	110.00	182
1991/92	46-78	9,368.40	1,132.2	11304.50	8211.70	91
	46,48,50	450.00	0.0	340.00	125.00	182
1992/93	79-122	15,292.80	870.0	22876.70	14919.05	91
1993/94	123-174	19,075.90	813.1	37085.10	19109.30	91
1994/95	175-226	20,865.20	1,176.2	23267.49	18254.90	91
1995/96	227-278	25,370.18	750.0	25257.37	17568.74	91
1996/97	279-331	28,629.98	420.0	40096.61	24080.75	91
	301, 302, 317, 324 'Ka"	550.00	4,080.0	1681.00	651.67	364
1997/98	332-383	28,550.2	500.0	42,932.5	25,835.5	91
	353, 354, 355, 367, 369, 376 "Ka"	1,080.0	750.0	2,563.0	1,435.0	364
1998/99	384 - 436	31,250.2	500.0	73,932.8	28,649.9	91
	406-8, 411, 420, 422-24, 429 "Ka"	1,670.0	1,700.0	8,998.5	3,124.5	364
1999/00	437-488 □	34,860.2	1,530.0	71,206.0	35,059.7	91
	474-76, 481 "Ka"	3,374.0	980.0	10,440.0	4,107.5	364
2000/01	474-76, 481 "Ka"	29,227.6	600.0	54,433.7	27,668.3	91
	510-12, 515, 519, 522-524, 526-528, 533, 537, 538 "Ka"	4,350.0	1,600.0	14,788.0	5,950.0	364
2001/02	541-593	42,330.2	500.0	87,706.3	36,196.3	91
	562-56,7, 571, 574-576, 578-580, 585, 589, 590 "Ka",	5,950.0	1,000.0	16,792.0	6,815.0	364
2002/03	594-645	42,570.2	0.0	80,545.4	38,658.1	91
	614-619,623,626-28,30-32,36-38, 41-45"ka",626,28,"kha",645gha	20,069.5	2,831.5	30,529.0	16,812.8	364
2003.07.22	645'Ga'	1250.00	0.0	1320.00	1090.00	357
2003.07.22	646	700.00	0.0	1250.00	700.00	91
2003.07.29	646	751.00	0.0	980.00	240.00	91
2003.07.29	645'Ga'	1250.00	0.0	1000.00	790.00	350
2003.08.05	647	670.00	0.0	920.00	670.00	91
2003.08.05	645'Ga'	1250.00	0.0	1030.00	820.00	343
2003.08.12	645'Ga'	1250.00	0.0	310.00	310.00	336
2003.08.12	648	700.00	0.0	1750.00	700.00	91
2003.08.20	649	1260.00	0.0	1570.00	1260.00	90
2003.08.26	645'Ga'	500.00	0.0	480.00	480.00	322
2003.08.26	650	890.00	0.0	1030.00	890.00	91
2003.09.02	645'Ga'	500.00	0.0	260.00	220.00	315
2003.09.02	651	850.00	0.0	630.00	610.00	91
2003.09.10	645'Ga'	500.00	0.0	850.00	425.00	307
2003.09.10	652	670.00	0.0	1000.00	670.00	90
2003.09.16	645'Ga'	500.00	0.0	620.00	425.00	301
2003.09.16	653	750.00	0.0	910.00	750.00	91
2003.09.23	645'Ga'	500.00	0.0	1090.00	425.00	294
2003.09.23	654	1100.00	0.0	2160.00	1100.00	91
2003.09.25	645'Ga'	250.00	0.0	600.00	250.00	182
2003.09.25	645'kha'	100.00	0.0	220.00	100.00	28
2003.09.30	655'ka'	1449.00	0.0	1120.00	710.00	364
2003.09.30	645'Gha'	500.00	0.0	400.00	0.00	287
2003.09.30	655	780.00	0.0	710.00	710.00	91
2003.10.08	656	740.00	0.0	760.00	740.00	90
2003.10.08	645'Gha'	500.00	0.0	740.00	400.00	279
2003.10.09	645'Gha'	250.00	0.0	100.00	50.00	182
2003.10.09	645'kha'	100.00	0.0	50.00	50.00	28
2003.10.14	645'Gha'	500.00	0.0	470.00	200.00	273
2003.10.14	657'Ka'	0.00	400.0	990.00	340.00	364
2003.10.14	657	590.00	0.0	690.00	590.00	91
2003.10.21	658	0.00	300.0	400.00	300.00	91
2003.10.21	645 Gha	500.00	0.0	200.00	0.00	266
2003.10.21	658 Ka	929.90	0.0	920.00	790.50	364
2003.10.23	645 Ka	100.00	0.0	100.00	100.00	28
2003.10.28	659	240.00	0.0	450.00	240.00	91
2003.11.04	660	670.00	0.0	300.00	300.00	91
2003.11.11	661	700.00	0.0	1560.00	700.00	91
2003.11.11	655 Ka	750.00	0.0	1170.00	637.50	322
2003.11.18	662	1260.00	0.0	460.00	460.00	91
2003.11.18	655 Ka	750.00	0.0	440.00	440.00	315
2003.11.20	645 Gha	250.00	0.0	50.00	50.00	182
2003.11.20	645 Kha	100.00	0.0	200.00	100.00	28
2003.11.25	663	890.00	0.0	350.00	350.00	91
2003.11.25	663 Ka	0.00	400.0	910.00	340.00	364
2003.12.02	664	610.00	0.0	540.00	480.00	91
2003.12.09	665	670.00	0.0	740.00	570.00	91
2003.12.09	665 Ka	308.00	0.0	958.00	261.80	364
2003.12.16	666	750.00	0.0	490.00	490.00	91
2003.12.16	666 Ka	110.00	0.0	390.00	97.50	364

## 29. Auction of Treasury Bills

Rs. in million

Issue Date	S.No.	Amount Offered		Bid Amount	Amount Accepted	Maturity* (Days)
		Renewal	Fresh			
2003.12.18	645 Kha	100.00	0.0	100.00	100.00	28
2003.12.18	645 Gha	200.00	0.0	200.00	200.00	182
2003.12.23	667	1100.00	0.0	800.00	800.00	91
2003.12.23	667 Ka	500.00	0.0	1190.00	425.00	364
2003.12.30	668	710.00	0.0	870.00	710.00	91
2003.12.30	668 Ka	500.00	0.0	1170.00	425.00	364
2004.01.01	645 Kha	100.00	0.0	2010.00	100.00	28
2004.01.01	645 Ka	250.00	0.0	170.00	50.00	182
2004.01.06	669	740.00	0.0	730.00	730.00	91
2004.01.06	669 Ka	500.00	0.0	1250.00	425.00	364
2004.01.13	670	590.00	0.0	590.00	590.00	91
2004.01.13	670 Ka	500.00	0.0	940.00	425.00	364
2004.01.20	671	300.00	0.0	430.00	300.00	91
2004.01.27	672	240.00	0.0	380.00	240.00	91
2004.02.03	673	300.00	0.0	300.00	300.00	91
2004.02.10	674	700.00	0.0	250.00	250.00	91
2004.02.10	674 ka	500.00	0.0	1090.00	425.00	364
2004.02.12	645 kha	100.00	0.0	100.00	100.00	28
2004.02.12	655 ka	250.00	0.0	450.00	150.00	182
2004.02.17	675	1260.00	0.0	800.00	800.00	91
2004.02.24	676	350.00	0.0	670.00	310.00	91
2004.03.02	677	480.00	0.0	1620.00	480.00	91
2004.03.02	677 ka	400.00	0.0	2440.00	340.00	364
2004.03.09	678	670.00	0.0	3460.00	670.00	91
2004.03.09	678 ka	500.00	0.0	2600.00	425.00	364
2004.03.11	645 kha	100.00	0.0	700.00	100.00	28
2004.03.11	658 ka	250.00	0.0	1730.00	250.00	182
2004.03.16	679	490.00	0.0	3260.00	490.00	91
2004.03.16	679 Ka	140.00	540.0	3180.00	650.00	364
2004.03.23	680	800.00	0.0	4610.00	800.00	91
2004.03.23	680 ka	0.00	700.0	2660.00	650.00	364
2004.03.31	681	710.00	0.0	3630.00	710.00	90
2004.03.31	681 ka	550.00	0.0	1910.00	490.00	363
2004.04.06	682	730.00	0.0	3030.00	730.00	91
2004.04.06	682 ka	600.00	0.0	1700.00	600.00	364
2004.04.08	645 kha	250.00	0.0	1280.00	250.00	28
2004.04.08	677 ka	300.00	0.0	1000.00	300.00	182
2004.04.14	683	590.00	0.0	1510.00	590.00	90
2004.04.14	683 Ka	600.00	0.0	1240.00	585.00	363
2004.04.20	684	300.00	0.0	1010.00	300.00	91
2004.04.20	684 Ka	0.00	360.0	920.00	35.00	364
2004.04.27	685	240.00	0.0	580.00	240.00	91
2004.05.05	686	300.00	0.0	800.00	300.00	90
2004.05.06	645 Kha	250.00	0.0	500.00	0.00	28
2004.05.06	677 Kha	400.00	0.0	700.00	400.00	182
2004.05.11	687	700.00	0.0	1420.00	700.00	91
2004.05.11	687 Ka	650.00	0.0	1570.00	650.00	364
2004.05.18	688	1260.00	0.0	1950.00	1260.00	91
2004.05.18	688 Ka	382.00	0.0	830.00	382.00	364
2004.05.25	689	350.00	0.0	760.00	350.00	91
2004.05.25	689 Ka	790.00	0.0	1690.00	775.00	364
2004.06.01	677 Kha	1000.00	0.0	2480.00	1000.00	273
2004.06.01	690	480.00	0.0	860.00	480.00	91
2004.06.03	677 Kha	400.00	0.0	440.00	400.00	182
2004.06.03	645 Kha	250.00	0.0	300.00	250.00	28
2004.06.08	691	670.00	0.0	700.00	670.00	91
2004.06.08	677 Kha	1000.00	0.0	2750.00	1000.00	266
2004.06.15	692	490.00	0.0	750.00	422.50	91
2004.06.15	692 Kha	350.00	0.0	950.00	297.50	364
2004.06.22	693	800.00	0.0	1350.00	800.00	91
2004.06.22	693 Ka	628.50	500.0	2950.00	1120.50	364
2004.06.29	694	710.00	0.0	1030.00	710.00	91
2004.06.29	694 Ka	420.00	500.0	2190.00	920.00	364
2004.07.06	695	730.00	0.0	850.00	730.00	91
2004.07.06	695 Ka	1000.00	0.0	1750.00	1000.00	364
2004.07.13	696	590.00	0.0	2190.00	590.00	91
2004.07.13	696 Ka	1211.26	0.0	7150.00	1121.26	364
<b>2003/04 (Annual)</b>		<b>65489.66</b>	<b>3700.00</b>	<b>134108.00</b>	<b>57291.06</b>	

### 30. Government Balance with Nepal Rastra Bank and Treasury Office

In Million Rupees

Mid-Month	With Nepal Rastra Bank	At Treasury Office <sup>1</sup>	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	103.0
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 Jan	1,053.1	-	1,053.1
2002 Feb	-	-	-
2002 Mar	-	-	-
2002 Apr	-	-	-
2002 May	-	-	-
2002 Jun	-	-	-
2002 Jul	-	-	-
2002 Aug	-	-	-
2002 Sep	-	-	-
2002 Oct	-	-	-
2002 Nov	-	-	-
2002 Dec	-	-	-
2003 Jan	-	-	-
2003 Feb	-	-	-
2003 Mar	-	-	-
2003 Apr	-	-	-
2003 May	-	-	-
2003 Jun	-	-	-
2003 Jul	461.7	-	461.7
2003 Aug	-	-	-
2003 Sep	-	-	-
2003 Oct	-	-	-
2003 Nov	-	-	-
2003 Dec	-	-	-
2004 Jan	4,941.8	-	4,941.8
2004 Feb	4,139.8	-	4,139.8
2004 Mar	4,248.0	-	4,248.0
2004 Apr	5,812.2	-	5,812.2
2004 May	6,017.1	-	6,017.1
2004 Jun	4,697.0	-	4,697.0
2004 Jul	753.0	-	753.0

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.

### 31. National Urban Consumer Price Index Base Year : 1995/96 = 100

Fiscal Year Quarter/ Month	Overall Index	Food and Beverages	Restaurant Meals	Grains and Cereal Products		Pulses	Vegetables and Fruit	Spices	Meat Fish & Eggs	Milk & Milk Products	Oil & Clarified Butter	Sugar	Beverages	Non-Food and Services
				Total	Rice									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1972/73	11.2	10.9	7.6	14.8	14.5	7.2	7.8	7.0	8.4	9.3	11.1	17.7	12.8	11.7
1973/74	13.3	13.3	9.1	17.7	17.4	8.3	10.1	9.9	9.9	10.9	15.6	18.6	13.8	12.9
1974/75	15.5	15.4	10.5	20.4	20.3	10.4	11.1	13.0	12.3	12.9	17.1	21.1	15.9	15.3
1975/76	15.4	14.8	11.2	18.9	18.7	9.0	11.3	12.8	13.1	14.1	13.1	24.0	17.0	16.4
1976/77	15.8	14.8	11.2	17.6	17.2	10.0	12.3	13.6	13.3	14.9	16.0	24.6	18.3	17.6
1977/78	17.6	17.1	11.6	19.6	19.3	14.3	14.5	19.1	14.3	15.4	20.9	20.6	20.5	18.3
1978/79	18.2	17.3	11.8	19.9	19.7	14.4	15.1	18.9	15.0	16.1	19.8	20.5	21.4	19.7
1979/80	19.9	19.2	13.1	22.4	22.2	15.5	17.0	17.0	17.5	17.2	22.7	24.6	22.1	21.2
1980/81	22.6	21.8	18.4	23.9	23.6	18.3	18.3	17.4	20.7	19.0	28.7	40.2	24.3	24.1
1981/82	25.0	24.2	19.7	26.9	26.5	19.2	21.8	21.3	21.9	21.8	29.5	39.7	25.5	26.3
1982/83	28.5	28.1	20.7	35.9	35.9	19.9	22.1	24.5	23.9	24.8	29.2	35.3	29.8	29.1
1983/84	30.3	29.6	21.3	35.4	35.6	22.4	25.7	25.1	26.3	26.7	35.1	34.5	34.0	31.6
1984/85	31.5	29.9	22.7	32.9	33.2	24.7	25.9	28.7	28.6	31.3	36.7	36.9	36.3	34.7
1985/86	36.5	35.5	27.7	39.7	39.7	28.5	32.9	32.1	33.6	36.2	37.9	45.3	40.7	38.4
1986/87	41.4	40.9	31.6	46.2	46.7	29.8	36.8	39.1	39.7	39.6	48.4	47.8	43.6	42.1
1987/88	45.9	45.8	34.5	50.2	50.7	36.5	40.9	48.5	43.1	43.4	62.4	48.4	44.7	45.9
1988/89	49.7	48.5	37.5	53.6	53.3	41.9	43.1	49.1	48.5	47.0	58.3	51.2	46.1	51.8
1989/90	54.5	53.8	46.3	54.8	54.2	48.2	57.0	44.6	54.6	57.9	56.9	63.9	64.3	55.9
1990/91	59.8	59.2	52.8	58.3	57.1	53.7	62.1	53.6	61.4	65.1	72.2	64.4	70.0	61.1
1991/92	72.4	73.7	65.4	77.2	76.4	63.2	69.5	85.6	71.9	75.7	86.8	67.8	75.0	70.2
1992/93	78.8	78.4	77.2	82.0	81.2	59.3	73.9	97.0	79.9	80.8	78.5	71.8	81.3	79.7
1993/94	85.9	85.5	89.3	85.5	84.9	61.8	91.8	87.9	86.2	89.1	79.5	91.4	90.0	86.8
1994/95	92.5	91.8	93.8	92.1	91.5	81.0	96.4	84.9	91.6	90.2	88.3	100.2	93.5	93.7
1995/96	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1996/97	108.1	108.2	111.0	109.1	106.5	106.1	103.7	105.7	111.1	112.0	102.5	104.2	109.2	108.0
1997/98	117.1	116.6	124.0	112.5	110.1	103.6	121.0	113.8	120.6	120.6	111.0	112.8	125.3	117.8
1998/99	130.4	135.5	139.8	133.5	132.9	123.6	145.1	139.3	128.5	132.1	143.2	118.0	136.2	124.6
1999/00	134.8	136.1	150.8	145.0	145.8	118.7	120.6	141.2	134.0	136.9	110.9	113.4	141.2	133.4
2000/01	138.1	133.0	162.9	125.1	124.4	121.6	125.6	153.0	137.8	144.7	105.7	126.4	144.0	144.2
2001/02	142.1	137.9	168.2	127.7	125.8	123.9	135.0	156.1	143.5	146.4	114.5	133.8	151.2	147.2
2002/03	148.9	144.0	174.1	138.2	136.6	125.3	135.7	142.3	148.2	147.8	136.9	124.5	161.6	154.6
I Qtr	148.2	145.7	169.7	136.7	136.6	128.6	160.6	141.8	145.3	147.1	123.8	131.3	160.0	151.2
Jul/Aug	147.5	144.5	169.5	134.4	134.1	128.4	157.2	140.6	146.1	147.0	123.4	131.5	159.9	151.1
Aug/Sep	148.4	146.1	169.7	137.1	137.0	128.4	162.4	141.6	144.9	147.1	124.0	131.5	160.1	151.2
Sep/Oct	148.7	146.6	170.0	138.5	138.8	128.9	162.1	143.2	145.0	147.1	124.0	131.0	160.1	151.2
II Qtr	146.8	142.1	171.2	137.5	137.1	125.7	129.0	142.1	145.8	147.0	133.1	128.9	162.5	152.3
Oct/Nov	148.0	144.8	170.4	139.0	139.1	127.8	146.7	141.9	145.7	147.1	126.6	129.4	162.3	151.8
Nov/Dec	147.0	142.3	171.1	138.3	138.1	126.1	128.0	143.1	146.2	146.6	135.3	129.0	162.7	152.4
Dec/Jan	145.3	139.1	172.0	135.3	134.0	123.3	112.4	141.4	145.5	147.2	137.3	128.4	162.4	152.6
III Qtr	148.0	141.3	174.5	136.4	131.7	122.0	121.2	140.6	148.8	147.9	138.9	120.2	161.8	155.8
Jan/Feb	145.8	139.2	174.0	133.8	129.6	121.3	116.4	138.8	147.0	147.7	135.7	122.7	161.9	153.4
Feb/Mar	146.7	140.9	173.8	136.8	131.3	121.9	119.6	141.0	148.7	147.9	136.4	119.2	161.9	153.5
Mar/Apr	151.5	143.7	175.6	138.7	134.3	122.8	127.5	142.1	150.7	148.1	144.7	118.7	161.7	160.5
IV Qtr	152.5	147.0	180.9	142.2	141.0	125.0	131.9	144.4	152.7	149.1	151.7	117.3	162.0	159.0
Apr/May	152.1	146.2	180.7	140.5	137.9	124.1	130.5	141.5	152.9	148.7	153.5	118.1	162.0	158.9
May/June	152.2	146.4	180.9	142.0	141.2	125.4	127.3	144.1	152.6	149.3	153.3	117.2	162.1	159.1
June/July	153.3	148.4	181.2	144.0	144.0	125.6	138.0	147.7	152.7	149.4	148.3	116.7	162.0	158.9
2003/04	154.8	148.8	183.2	139.8	138.0	126.1	140.3	148.0	158.3	150.4	153.7	123.9	162.1	161.8
I Qtr	156.2	152.0	181.8	144.5	144.4	124.6	157.9	147.1	154.8	150.4	149.4	118.4	163.5	161.0
Jul/Aug	155.4	150.6	181.4	143.6	143.5	125.1	153.0	147.7	153.0	150.1	146.6	117.2	163.4	160.9
Aug/Sep	156.1	151.8	181.9	144.6	144.6	124.3	156.0	148.6	154.9	150.4	149.1	118.7	163.4	161.1
Sep/Oct	157.1	153.7	182.0	145.3	145.2	124.4	164.6	144.9	156.5	150.7	152.4	119.2	163.6	161.1
II Qtr	154.4	148.4	182.3	140.5	138.6	125.4	142.1	140.7	154.7	150.5	152.8	116.7	163.9	161.5
Oct/Nov	156.6	152.5	182.2	144.6	144.1	126.1	158.4	140.9	156.0	150.6	154.1	119.4	163.9	161.3
Nov/Dec	154.2	147.9	182.4	141.0	139.1	125.2	138.2	139.0	153.8	150.4	152.8	117.1	163.9	161.5
Dec/Jan	152.5	144.8	182.4	135.8	132.6	124.9	129.7	142.1	154.3	150.4	151.4	113.5	164.0	161.6
III Qtr	153.3	145.7	184.0	136.8	133.7	126.2	123.6	150.1	158.3	150.3	158.6	123.1	160.8	162.2
Jan/Feb	152.7	144.7	182.9	135.6	132.0	126.2	125.5	147.4	156.2	150.4	152.6	116.0	160.8	162.1
Feb/Mar	153.1	145.3	184.4	135.7	132.3	126.4	121.0	152.1	157.1	150.3	163.3	126.9	160.8	162.2
Mar/Apr	154.1	147.2	184.6	139.1	136.7	126.1	124.3	150.8	161.6	150.3	159.8	126.5	160.8	162.3
IV Qtr	155.2	149.0	184.5	137.6	135.2	128.2	137.4	154.0	165.3	150.5	153.9	137.4	160.3	162.5
Apr/May	154.1	147.1	184.6	136.8	133.9	127.1	127.9	151.2	164.1	150.4	154.9	134.3	160.4	162.4
May/June	155.0	148.7	184.5	136.8	134.3	128.9	136.4	157.0	164.9	150.5	154.6	137.6	160.3	162.5
June/July	156.4	151.2	184.5	139.2	137.4	128.5	148.0	153.8	167.0	150.7	152.2	140.4	160.3	162.5



Cloth & clothing				Housing					Transport and Communication	Medical and Personal Care	Education, Reading Materials and Recreation	Cigarettes
Total	Cloth	Clothing and Sewing Service	Foot-Wear	Total	House Furnishing and household Goods	Cleaning Supplies	House Rent	Fuel, Light and Water				
15	16	17	18	19	20	21	22	23	24	25	26	27
15.6	18.9	13.9	17.4	7.9	10.3	15.3	6.8	6.7	12.8	17.0	11.8	17.1
17.5	20.2	16.0	19.5	8.5	11.7	17.4	7.2	7.1	15.1	18.2	13.3	17.9
19.1	22.1	17.6	22.7	10.7	13.6	20.8	8.4	9.6	19.0	21.2	15.3	21.6
19.7	21.9	18.6	25.6	11.6	14.7	21.4	9.5	10.3	20.0	23.2	15.9	24.7
20.6	22.7	19.5	25.2	12.7	15.4	21.9	10.8	11.3	21.2	25.0	16.7	27.2
21.6	24.4	20.3	25.3	13.6	15.9	22.9	12.2	11.9	21.2	25.4	17.9	26.3
22.7	26.1	21.0	26.7	15.3	17.2	24.7	13.3	14.2	22.4	26.9	18.6	26.5
24.4	28.5	22.3	28.4	16.9	18.9	27.8	14.1	16.0	24.3	28.1	19.5	27.6
25.9	30.1	23.8	31.9	19.6	21.1	31.3	15.9	19.1	29.2	30.0	25.0	29.6
28.7	33.4	26.4	34.5	21.7	23.8	32.8	17.9	21.2	30.1	32.7	26.6	31.6
30.6	35.0	28.4	37.4	24.9	26.0	35.1	20.4	25.2	32.0	35.1	28.9	34.9
33.1	39.1	29.9	39.9	27.7	27.5	38.3	23.4	27.7	33.6	37.5	30.6	35.9
34.8	41.5	31.3	43.0	31.4	30.1	42.1	26.1	32.3	36.6	41.0	32.3	38.9
38.0	44.7	34.6	48.4	34.8	34.5	44.5	30.1	35.1	40.1	46.9	35.5	42.9
41.8	47.8	38.8	52.3	37.5	39.1	47.1	34.4	36.3	45.0	52.5	40.5	47.7
44.8	50.1	42.2	53.4	41.4	42.3	51.7	38.9	39.7	50.2	57.9	46.5	50.9
48.0	53.5	47.1	58.3	48.6	48.8	54.7	44.2	49.0	56.7	63.5	47.0	56.0
56.4	66.3	51.4	64.4	54.0	52.8	59.8	47.4	55.6	61.1	61.8	52.3	61.0
61.4	69.4	57.3	69.3	60.0	57.7	65.0	50.5	62.8	61.6	65.4	58.0	63.9
70.9	77.7	67.1	78.5	69.2	65.7	75.7	57.0	73.4	71.1	74.2	65.3	76.6
78.3	82.9	76.0	85.4	79.3	72.4	80.0	65.3	86.0	82.1	85.2	76.2	83.9
84.7	85.8	84.3	87.9	86.8	78.6	83.4	76.1	93.4	89.3	91.3	84.6	91.9
93.3	94.0	93.0	93.1	93.2	90.1	89.6	88.3	96.4	92.8	96.8	93.4	96.5
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
107.8	104.9	108.6	108.3	107.8	105.6	109.2	104.7	111.2	111.8	107.5	107.6	106.8
115.2	107.6	116.7	119.3	114.5	111.4	114.4	110.6	119.6	124.7	119.9	120.4	124.6
122.1	112.5	123.4	124.9	119.1	117.8	119.7	114.7	122.9	130.2	131.0	128.9	130.2
127.8	120.2	127.7	127.1	127.5	120.2	122.0	118.7	139.2	146.5	139.4	141.6	137.4
130.6	123.4	130.3	129.1	142.5	123.4	121.7	125.9	170.2	158.4	147.4	161.4	139.9
133.8	125.5	133.5	131.2	144.5	126.0	124.9	132.6	168.6	162.4	156.5	159.3	146.3
135.7	124.7	136.6	132.8	153.0	127.6	133.6	139.5	182.6	172.2	163.2	174.1	150.5
134.2	124.0	134.5	132.4	146.6	126.1	129.0	136.1	170.5	164.2	161.5	173.8	150.1
134.0	124.3	134.1	132.4	146.5	126.1	128.5	136.1	170.5	164.2	161.5	173.7	150.1
134.1	123.9	134.5	132.4	146.6	126.1	129.1	136.1	170.5	164.2	161.5	173.9	150.1
134.4	123.9	135.0	132.4	146.6	126.1	129.5	136.1	170.5	164.2	161.5	173.8	150.2
135.9	124.3	137.2	132.7	147.9	127.3	131.9	136.1	172.6	165.3	162.7	173.9	150.0
135.6	124.4	136.7	132.7	146.9	127.3	130.6	136.1	170.5	164.5	162.7	173.8	150.0
135.6	123.9	137.0	132.7	148.3	127.3	132.2	136.1	173.6	165.7	162.7	173.8	150.0
136.4	124.7	137.9	132.7	148.4	127.3	133.0	136.1	173.7	165.7	162.7	174.0	150.0
136.4	125.1	137.6	132.8	155.9	128.0	135.8	142.8	187.1	172.5	163.9	174.3	150.8
136.4	125.0	137.7	132.8	150.5	128.0	134.0	142.8	174.2	165.3	163.7	174.2	150.8
136.4	125.1	137.6	132.8	150.7	128.0	136.6	142.8	174.2	165.1	163.7	174.3	150.8
136.4	125.2	137.5	132.8	166.4	128.0	136.9	142.8	212.9	187.1	164.4	174.5	150.8
136.2	125.1	137.2	133.1	161.5	129.0	137.5	142.8	200.2	186.7	164.5	174.4	151.1
136.4	125.5	137.4	133.1	161.3	129.0	137.2	142.8	199.8	186.7	164.5	174.4	151.1
136.4	125.4	137.5	133.1	161.6	129.0	137.9	142.8	200.4	186.7	164.5	174.7	151.1
135.8	124.5	136.8	133.1	161.6	129.0	137.4	142.8	200.5	186.7	164.5	174.1	151.1
138.1	126.3	138.1	133.3	163.1	130.8	139.1	145.6	200.8	185.2	169.3	182.1	153.2
137.0	124.9	137.0	133.8	161.7	129.1	138.3	142.8	200.3	186.8	168.2	181.5	153.6
136.7	124.6	136.8	133.8	161.7	129.1	138.3	142.8	200.3	186.8	168.2	181.3	153.6
137.1	125.1	137.1	133.8	161.7	129.1	138.4	142.8	200.3	186.8	168.2	181.6	153.6
137.1	125.1	137.2	133.8	161.7	129.1	138.3	142.8	200.4	186.8	168.2	181.6	153.6
138.1	125.1	138.7	133.9	162.2	130.5	139.2	142.8	200.6	186.8	168.3	182.0	152.8
137.5	124.0	138.2	133.9	162.1	130.5	139.0	142.8	200.4	186.8	168.3	181.9	152.8
138.2	125.4	138.8	133.9	162.2	130.5	138.7	142.8	200.7	186.8	168.3	182.1	152.8
138.5	126.0	139.1	133.9	162.3	130.5	139.8	142.8	200.7	186.8	168.3	182.0	152.8
138.4	127.0	138.3	132.7	163.9	130.6	139.5	148.3	201.1	183.5	170.4	182.5	153.1
138.2	125.5	138.5	132.7	163.6	130.3	139.7	148.3	200.7	183.5	170.4	182.5	153.1
138.4	127.5	138.1	132.7	163.9	130.3	139.4	148.3	201.3	183.5	170.4	182.5	153.1
138.7	127.9	138.4	132.7	164.1	131.3	139.4	148.3	201.3	183.5	170.4	182.5	153.1
138.8	128.2	138.5	132.7	164.4	132.9	139.5	148.3	201.1	183.7	170.2	182.5	153.1
138.6	128.0	138.2	132.7	164.4	132.9	139.4	148.3	201.1	183.7	170.2	182.5	153.1
138.9	128.2	138.6	132.7	164.5	132.9	139.5	148.3	201.2	183.7	170.2	182.6	153.1
139.0	128.4	138.6	132.7	164.4	132.9	139.6	148.3	201.1	183.7	170.2	182.5	153.1

### 32. Urban Consumer Price Index : Kathmandu Valley\* Base Year : 1995/96 = 100

Fiscal Year Quarter/ Month	Overall Index	Food and Beverages	Restaurant Meals	Grains & Cereal Products				Pulses	Vegetables and Fruit	Spices	Meat, Fish & Eggs	Milk & Milk Products	Oil & Clarified Butter	Sugar	Beverages
				Total	Rice	Wheat and Wheat Flour									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1972/73	10.1	9.5	6.7	13.0	12.8	19.3	7.7	5.7	7.3	7.8	10.2	10.2	17.3	12.4	
1973/74	11.6	11.1	8.2	14.2	14.0	20.9	8.4	8.0	9.7	9.3	10.6	14.1	18.7	13.2	
1974/75	13.5	12.9	9.4	16.0	16.4	21.9	9.8	8.8	12.7	12.3	12.1	15.5	21.2	15.5	
1975/76	14.2	13.4	10.0	17.6	17.5	24.4	9.6	9.0	14.0	15.3	12.2	12.4	24.0	16.5	
1976/77	14.3	12.9	10.2	15.0	15.6	21.2	10.0	9.2	14.2	13.0	12.2	14.5	24.7	18.0	
1977/78	15.7	14.8	10.8	17.3	17.2	21.4	14.2	10.8	19.4	14.1	12.2	20.6	24.2	19.1	
1978/79	16.3	15.1	10.8	17.7	17.7	20.0	13.7	11.7	19.2	14.6	14.5	19.0	20.9	20.1	
1979/80	18.2	17.3	11.9	20.6	20.6	24.1	15.7	13.8	16.9	18.5	15.0	20.7	24.5	21.0	
1980/81	20.9	19.9	19.2	21.7	21.4	29.1	18.0	14.8	17.3	22.8	18.3	28.1	40.1	22.8	
1981/82	23.1	22.0	20.3	23.9	23.5	33.6	18.9	18.5	22.5	23.2	20.3	29.1	40.3	24.0	
1982/83	26.0	25.2	20.3	33.1	20.5	41.0	20.5	17.1	25.4	24.0	20.6	28.1	35.4	27.3	
1983/84	27.4	26.4	20.3	32.8	32.9	41.3	22.4	19.7	24.1	27.1	20.9	34.3	33.9	30.1	
1984/85	28.4	26.6	21.9	31.0	31.1	36.8	25.4	19.9	26.3	28.5	24.8	35.8	35.6	30.6	
1985/86	33.3	32.0	25.7	38.2	38.5	44.5	28.6	26.1	28.8	32.5	29.7	36.1	48.5	34.1	
1986/87	37.9	37.3	29.1	44.5	45.1	49.9	29.7	29.8	37.4	39.1	32.3	56.9	47.4	37.3	
1987/88	41.5	41.2	30.7	48.2	48.9	52.0	34.6	32.4	48.0	41.3	37.5	59.5	47.4	39.8	
1988/89	45.0	44.0	33.1	52.1	52.2	64.2	41.1	33.2	51.2	46.9	41.8	57.8	50.1	39.8	
1989/90	52.1	52.6	43.3	55.2	55.0	64.6	49.6	51.5	45.5	53.6	51.6	55.7	64.5	63.3	
1990/91	57.3	57.8	50.4	59.0	58.3	68.6	52.7	54.9	59.6	56.2	56.2	70.3	64.7	67.5	
1991/92	69.2	70.8	61.5	76.3	76.3	86.4	59.8	64.2	84.2	68.7	71.2	86.8	67.4	70.3	
1992/93	77.5	77.6	70.8	83.6	83.3	89.8	57.1	71.5	100.3	79.4	75.8	80.5	71.4	79.1	
1993/94	87.4	88.3	89.1	87.7	87.6	92.5	61.9	96.0	91.1	87.6	86.2	80.6	90.3	92.2	
1994/95	94.4	94.2	94.8	92.1	91.6	96.3	84.4	106.1	88.6	89.0	87.0	88.9	99.5	91.9	
1995/96	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1996/97	107.7	107.1	108.3	109.6	108.7	122.6	103.3	102.0	102.5	110.8	107.7	103.6	104.2	107.8	
1997/98	115.7	115.2	122.8	113.5	112.5	120.8	100.8	112.9	108.6	119.6	114.7	112.1	112.9	125.0	
1998/99	125.1	128.7	132.9	126.2	126.8	138.5	117.8	136.7	135.3	124.4	122.1	131.9	119.7	132.7	
1999/00	129.7	130.9	141.5	142.5	145.9	155.5	114.9	116.6	138.1	128.2	122.1	106.6	114.9	135.8	
2000/01	133.8	130.5	150.5	129.8	131.2	125.2	120.3	117.6	151.3	133.8	133.2	102.2	125.9	135.8	
2001/02	136.5	133.8	155.2	132.2	133.7	134.1	117.1	123.8	150.9	137.1	133.4	111.0	135.7	135.0	
2002/03	141.7	137.5	159.9	138.8	140.8	156.6	115.4	123.4	137.2	141.6	133.7	131.1	130.4	136.6	
I Qtr	141.8	140.4	157.0	137.1	139.4	142.8	120.8	150.3	139.0	139.5	133.5	118.5	135.3	137.9	
Jul/Aug	141.5	139.8	157.0	134.9	136.8	139.2	120.5	137.5	140.3	133.5	133.5	117.8	135.3	137.4	
Aug/Sep	142.0	140.8	157.0	137.4	139.6	144.3	120.4	152.3	140.3	138.9	133.5	118.6	135.4	138.0	
Sep/Oct	141.9	140.7	156.9	139.0	141.7	144.8	121.5	147.7	139.1	139.4	133.5	119.1	135.3	138.2	
II Qtr	139.8	135.7	156.8	139.0	141.6	145.1	115.6	117.2	135.5	138.7	133.6	128.0	135.3	136.4	
Oct/Nov	140.9	138.3	156.8	140.6	143.6	144.9	118.3	132.2	130.3	139.4	133.6	122.2	135.0	136.4	
Nov/Dec	140.0	135.9	156.8	141.6	144.9	145.3	116.1	112.0	139.9	138.4	133.6	130.0	135.0	136.4	
Dec/Jan	138.4	132.9	156.8	134.8	136.4	145.0	112.4	107.5	136.4	138.2	133.6	131.9	135.8	136.4	
III Qtr	140.3	133.6	157.9	134.1	134.1	173.8	111.5	111.7	134.3	141.9	133.6	133.8	127.6	135.9	
Jan/Feb	138.9	132.9	157.5	132.7	133.3	156.4	110.2	111.9	131.6	140.7	133.5	131.4	130.3	135.9	
Feb/Mar	139.1	133.2	157.4	134.3	134.0	181.8	111.5	110.4	133.6	141.5	133.6	132.1	126.4	135.9	
Mar/Apr	143.0	134.8	158.8	135.2	135.1	183.3	112.7	112.8	137.8	143.5	133.6	137.8	126.0	135.9	
IV Qtr	145.0	140.1	167.9	145.0	148.1	164.6	113.8	114.2	139.9	146.4	134.2	144.1	123.4	136.2	
Apr/May	144.5	139.2	167.8	140.3	142.0	169.9	113.8	116.9	136.6	147.5	134.1	146.9	124.5	136.1	
May/June	145.0	140.0	167.9	145.9	149.2	163.4	113.9	111.2	139.4	146.6	134.1	146.0	123.0	136.1	
June/July	145.5	141.2	168.0	148.9	153.1	160.5	113.7	114.6	143.8	145.2	134.3	139.5	122.6	136.3	
2003/04	150.1	145.6	171.2	146.9	150.6	162.6	114.2	133.7	141.8	153.4	134.5	149.8	127.9	136.6	
I Qtr	150.2	146.8	168.2	148.3	152.5	161.9	112.6	146.5	139.9	150.7	134.5	142.3	122.4	137.9	
Jul/Aug	148.7	144.0	168.2	146.6	150.2	159.2	113.3	137.3	138.9	146.1	134.5	137.1	122.1	138.1	
Aug/Sep	149.9	146.2	168.2	148.5	152.4	164.1	112.2	142.7	141.7	150.4	134.5	142.5	122.3	137.8	
Sep/Oct	151.9	150.1	168.3	149.9	154.8	162.5	112.3	159.5	139.0	155.7	134.5	147.2	122.9	137.8	
II Qtr	149.4	144.7	168.5	146.8	150.6	163.2	113.4	138.0	133.8	147.1	134.4	148.7	120.7	137.4	
Oct/Nov	151.3	148.6	168.2	149.5	154.1	163.7	114.5	153.9	134.1	150.9	134.5	149.3	123.2	137.6	
Nov/Dec	149.0	143.8	168.7	147.4	151.4	164.1	112.9	132.8	132.0	145.1	134.4	149.0	121.2	137.3	
Dec/Jan	147.9	141.7	168.7	143.5	146.3	161.7	112.8	127.3	135.2	145.2	134.3	147.7	117.6	137.4	
III Qtr	149.3	143.3	173.0	144.6	147.6	162.7	115.1	120.1	144.1	153.5	134.3	157.0	126.3	135.9	
Jan/Feb	148.4	141.7	169.6	142.6	145.1	162.0	114.6	123.2	140.9	151.2	134.3	148.3	118.6	136.0	
Feb/Mar	148.9	142.5	174.5	143.2	145.8	163.1	115.1	115.3	146.4	150.6	134.3	150.6	130.1	135.8	
Mar/Apr	150.6	145.7	174.9	148.0	151.9	163.1	115.5	121.7	145.0	158.8	134.3	159.8	130.1	135.9	
IV Qtr	151.6	147.5	174.9	147.9	151.8	162.5	115.9	130.2	149.6	162.4	135.0	151.2	142.3	135.1	
Apr/May	150.8	146.1	174.9	147.5	151.3	163.0	115.8	124.0	145.5	161.3	134.4	152.9	138.4	135.1	
May/June	151.9	148.0	174.9	147.6	151.4	162.1	116.4	132.7	154.3	162.1	134.9	152.2	141.7	135.1	
June/July	152.2	148.5	174.9	148.7	152.7	162.3	115.5	133.8	148.9	163.9	135.6	148.6	146.7	135.2	

\* Figures up to FY 1994/95 include data of Kathmandu district only.

Non-Food and Services	Cloth & clothing				Housing					Transport and Communication	Medical and Personal Care	Education, Reading Materials and Recreation	Cigarettes
	Total	Cloth	Clothing and Sewing Services	Foot-Wear	Total	House Furnishing and household Goods	Cleaning Supplies	House Rent	Fuel, Light and Water				
11.1	13.3	16.0	12.1	13.0	8.0	9.6	16.5	5.0	8.9	12.1	16.9	10.0	21.4
12.3	15.2	17.5	14.3	14.2	8.7	11.2	18.4	5.3	9.4	14.6	17.9	11.4	21.7
14.6	17.3	19.8	16.3	17.4	10.6	13.9	19.9	6.0	12.2	19.6	20.6	13.2	26.2
15.8	18.3	19.7	18.0	20.9	11.5	14.6	19.0	7.0	13.2	19.8	23.1	13.4	30.5
16.6	19.1	20.2	18.8	20.0	12.3	15.2	18.5	7.7	14.3	21.2	24.9	13.9	34.4
17.3	20.2	22.6	19.4	20.1	12.9	16.0	21.1	8.1	14.8	21.1	25.1	15.2	32.7
18.2	20.9	24.3	19.6	21.2	14.2	17.2	22.7	10.0	15.4	22.4	26.1	15.3	31.5
19.9	22.6	27.4	20.5	22.7	16.2	18.7	26.6	11.0	18.1	24.5	27.5	16.4	31.6
22.6	23.8	28.9	17.9	24.8	23.3	20.3	28.2	13.0	22.7	28.8	28.9	20.6	32.3
25.0	27.1	31.9	25.0	28.3	21.4	22.0	30.4	15.3	24.5	29.0	32.0	22.7	33.4
27.2	29.3	32.8	28.0	30.1	23.3	23.2	35.8	17.2	25.9	29.4	33.7	26.1	36.1
28.9	31.0	36.1	28.9	32.0	25.6	23.8	37.0	19.9	28.2	29.6	35.9	27.3	36.5
31.5	32.6	38.5	30.1	32.2	28.5	24.9	39.3	22.4	32.0	33.0	40.1	29.2	39.9
35.2	35.9	42.3	33.3	37.1	32.1	28.4	40.2	26.2	35.2	34.1	46.8	33.8	40.4
38.9	39.2	44.1	37.3	40.0	35.4	32.5	45.3	30.6	36.9	36.0	51.8	38.4	44.4
41.8	41.6	45.0	40.6	41.7	39.2	34.9	49.6	35.7	39.5	38.3	55.8	39.4	48.3
46.6	44.9	49.5	43.3	49.4	44.9	40.6	55.1	40.6	45.5	39.8	61.5	44.0	49.4
51.2	54.3	64.0	50.3	57.9	47.0	46.4	60.0	42.3	48.1	54.7	64.1	47.6	53.9
56.4	59.4	65.8	56.8	63.5	53.1	49.6	63.2	45.2	58.0	54.9	66.5	53.2	59.4
66.7	70.7	78.4	67.6	72.4	63.4	59.7	74.4	51.6	70.9	66.8	74.8	61.3	73.3
77.3	80.1	86.3	77.5	81.7	73.9	66.8	79.4	60.5	84.3	78.0	84.2	74.8	83.5
86.0	86.4	90.3	84.9	84.7	84.6	74.5	85.0	74.2	94.9	85.4	90.5	84.6	92.5
94.7	94.7	97.0	93.8	94.2	93.6	92.3	89.4	88.9	97.7	93.4	98.1	95.2	97.6
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
108.4	110.3	109.1	110.6	109.4	108.1	107.5	106.8	104.0	113.9	111.5	107.1	108.0	101.2
116.1	116.7	107.8	118.5	122.5	113.1	113.1	112.4	106.9	121.4	115.6	118.5	117.6	114.3
121.3	125.9	115.9	127.1	125.3	115.4	116.5	115.8	110.3	121.2	122.3	127.5	121.3	114.9
128.4	132.5	124.1	133.1	127.8	123.1	119.3	117.5	112.3	140.4	133.3	135.6	127.1	118.0
137.2	133.6	126.2	133.1	129.2	137.6	123.7	117.6	117.8	175.0	146.6	141.5	137.6	121.6
139.4	133.9	126.5	133.1	132.2	139.4	125.2	119.4	123.7	171.8	150.6	158.3	126.1	129.0
146.3	134.4	126.4	133.6	132.6	147.9	128.0	125.9	128.7	188.5	160.4	166.5	135.9	133.5
143.3	133.7	125.6	132.8	132.3	141.3	125.3	121.0	126.2	174.1	153.1	165.9	135.7	133.5
143.2	133.6	125.6	132.7	132.3	141.3	125.3	120.9	126.2	174.0	153.1	165.9	135.7	133.5
143.3	133.7	125.6	132.8	132.3	141.3	125.3	121.0	126.2	174.1	153.1	165.9	135.7	133.5
143.3	133.8	125.6	133.0	132.3	141.3	125.3	121.1	126.2	174.1	153.1	165.9	135.7	133.5
144.1	134.2	125.6	133.5	132.7	142.8	127.3	122.6	126.2	177.2	154.8	166.2	135.6	133.4
143.6	134.3	125.6	133.6	132.7	141.8	127.3	122.4	126.2	174.1	153.1	166.2	135.6	133.4
144.3	134.2	125.7	133.5	132.7	143.3	127.3	122.3	126.2	178.8	155.6	166.2	135.6	133.4
144.3	134.2	125.6	133.5	132.7	143.4	127.3	123.0	126.2	178.8	155.6	166.2	135.6	133.4
147.5	134.7	127.1	133.7	132.5	151.0	128.1	128.4	131.2	194.1	161.3	167.1	136.3	133.6
145.3	134.6	127.0	133.6	132.5	145.7	128.1	124.5	131.2	178.8	155.7	167.0	136.2	133.6
145.4	134.7	127.0	133.7	132.5	146.1	128.1	130.1	131.2	178.8	155.7	167.0	136.3	133.6
151.7	134.8	127.2	133.9	132.5	161.1	128.1	130.6	131.2	224.6	172.5	167.3	136.3	133.6
150.2	135.0	127.2	134.2	132.7	156.6	131.1	131.7	131.2	208.8	172.6	166.8	136.1	133.4
150.2	135.1	127.3	134.2	132.7	156.6	131.1	131.4	131.2	208.8	172.6	166.8	136.1	133.4
150.2	135.2	127.4	134.4	132.7	156.6	131.1	131.8	131.2	208.8	172.6	166.8	136.1	133.4
150.2	134.8	126.9	134.0	132.7	156.6	131.1	131.8	131.2	208.8	172.6	166.8	136.1	133.4
155.0	139.0	130.8	135.5	133.9	158.4	133.9	133.9	134.0	208.9	172.7	172.4	150.0	136.5
153.7	137.2	127.4	134.1	132.6	156.7	131.6	132.0	131.2	208.8	172.6	171.3	149.7	136.1
153.6	137.1	127.2	134.0	132.6	156.7	131.6	131.8	131.2	208.8	172.6	171.3	149.1	136.1
153.8	137.3	127.5	134.2	132.6	156.7	131.6	131.9	131.2	208.8	172.6	171.3	150.0	136.1
153.8	137.3	127.4	134.2	132.6	156.7	131.6	132.2	131.2	208.8	172.6	171.3	149.9	136.1
154.4	138.4	127.4	135.7	134.1	157.3	134.0	134.2	131.2	208.8	172.6	171.7	150.0	136.1
154.2	137.4	124.4	135.2	134.1	157.3	134.0	133.5	131.2	208.8	172.6	171.7	149.9	136.1
154.4	138.7	128.1	135.9	134.1	157.3	134.0	133.5	131.2	208.8	172.6	171.7	150.0	136.1
154.6	139.2	129.8	136.1	134.1	157.4	134.0	135.5	131.2	208.8	172.6	171.7	150.1	136.1
155.7	139.7	133.1	135.6	134.4	159.6	133.4	134.7	136.7	208.9	172.7	173.3	150.1	137.1
155.5	138.8	129.6	135.5	134.4	159.5	133.2	135.4	136.7	208.8	172.7	173.3	150.1	137.1
155.7	140.0	134.7	135.6	134.4	159.5	133.2	134.4	136.7	209.0	172.7	173.3	150.1	137.1
155.8	140.2	135.1	135.8	134.4	159.7	133.9	134.3	136.7	209.0	172.7	173.3	150.2	137.1
156.0	140.8	135.4	136.6	134.4	160.2	136.4	134.7	136.7	209.1	172.7	173.2	150.1	136.7
155.9	140.2	135.2	135.7	134.4	160.1	136.4	134.4	136.7	209.1	172.7	173.2	150.0	136.7
156.1	140.9	135.4	136.7	134.4	160.2	136.4	134.8	136.7	209.1	172.7	173.2	150.3	136.7
156.1	141.4	135.7	137.3	134.4	160.2	136.4	134.9	136.7	209.1	172.7	173.2	150.1	136.7

### 33. Urban Consumer Price Index : Hills Base Year : 1995/96 = 100

Fiscal Year Quarter/ Month	Overall Index	Food and Beverages	Restaurant Meals	Grains and Cereal Products			Pulses	Vegetables and Fruit	Spices	Meat, Fish & Eggs	Milk & Milk Products	Oil & Clarified Butter	Sugar	Beverages
				Total	Rice	Wheat and Wheat Flour								
				1	2	3								
1972/73	12.3	12.1	7.6	15.1	14.8	17.7	7.2	10.6	7.8	7.9	9.9	12.2	17.7	15.4
1973/74	14.1	14.1	8.6	16.9	16.6	20.3	7.9	12.8	10.8	9.0	13.2	17.0	18.9	16.5
1974/75	16.1	16.1	11.3	19.0	19.1	22.0	8.8	14.2	13.8	10.3	15.2	18.5	21.7	18.0
1975/76	16.6	16.0	11.8	17.9	17.4	22.3	9.7	15.0	12.6	11.6	18.0	15.7	25.2	19.6
1976/77	17.2	16.4	12.4	17.1	16.5	21.2	9.7	17.0	14.1	12.7	19.4	18.0	26.2	21.9
1977/78	19.0	18.5	12.6	19.3	18.5	24.9	12.5	18.7	20.9	13.6	20.9	22.1	25.4	24.4
1978/79	19.7	18.8	12.8	19.5	19.3	21.8	12.7	20.4	22.5	14.6	20.0	21.7	21.9	24.6
1979/80	21.6	20.8	14.6	22.0	21.7	25.4	15.0	23.4	20.1	16.7	20.4	24.9	25.8	24.8
1980/81	24.4	23.4	18.9	23.6	23.6	25.6	17.7	26.6	20.7	19.1	22.1	28.4	40.3	26.3
1981/82	26.9	25.9	20.5	26.4	26.5	28.2	18.1	31.0	24.4	21.2	22.7	31.4	40.8	27.1
1982/83	30.9	30.5	23.4	35.4	35.4	36.9	19.8	29.9	28.9	23.4	25.8	32.2	36.8	31.9
1983/84	32.9	31.8	25.2	35.5	36.0	36.9	21.9	33.2	27.2	25.3	26.5	35.4	36.1	38.7
1984/85	35.9	33.8	27.7	35.3	35.7	38.1	25.9	37.7	27.7	28.4	30.6	39.7	39.0	42.9
1985/86	40.1	38.2	32.7	40.0	40.6	42.1	28.8	42.4	32.7	32.8	35.2	40.9	48.4	47.2
1986/87	45.6	44.4	39.3	46.6	48.2	43.9	28.7	49.4	42.6	38.1	41.4	49.2	50.6	50.3
1987/88	51.0	50.4	43.7	51.5	53.5	46.3	36.7	55.4	55.0	42.8	44.6	62.5	53.2	51.6
1988/89	56.3	54.8	47.4	55.3	56.5	52.7	43.0	61.3	54.8	48.6	56.7	62.0	56.6	54.0
1989/90	56.5	54.8	53.1	53.8	53.0	61.8	48.3	57.9	47.5	53.6	61.3	59.8	64.6	68.1
1990/91	61.9	59.6	59.3	56.1	54.7	66.4	50.4	62.7	56.1	59.1	76.5	74.2	64.9	71.4
1991/92	74.2	73.2	72.9	73.6	72.7	81.9	61.3	67.7	83.8	67.4	79.1	88.5	68.4	76.8
1992/93	79.6	77.5	82.4	77.8	76.4	88.3	59.8	69.6	99.9	75.9	82.4	79.5	71.7	83.3
1993/94	84.7	82.4	89.7	81.2	81.0	89.1	58.8	81.8	93.2	83.2	90.1	80.0	91.1	88.5
1994/95	91.3	89.7	94.3	89.6	89.0	96.5	80.3	89.0	85.1	88.5	92.7	88.3	100.0	93.6
1995/96	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1996/97	108.6	109.6	113.2	108.6	105.9	131.3	109.8	108.2	105.0	110.9	114.7	103.4	105.0	116.7
1997/98	117.3	118.3	127.9	112.3	109.5	129.2	109.1	122.9	116.5	121.3	119.4	111.9	113.6	136.9
1998/99	130.8	137.8	148.6	133.5	133.8	146.2	121.7	148.7	139.2	129.5	131.9	146.4	117.4	149.3
1999/00	135.6	139.0	161.1	141.5	142.3	156.6	122.0	127.2	146.4	135.2	144.6	116.3	114.4	160.1
2000/01	142.6	139.8	180.3	126.4	124.1	127.1	134.9	133.4	172.2	138.4	151.3	110.8	128.7	167.5
2001/02	146.2	144.1	188.8	126.5	122.7	134.1	133.0	142.4	167.5	146.1	156.5	117.1	135.0	178.6
<b>2002/03</b>	<b>151.8</b>	<b>148.5</b>	<b>198.1</b>	<b>132.5</b>	<b>129.2</b>	<b>148.0</b>	<b>129.5</b>	<b>140.1</b>	<b>146.6</b>	<b>151.2</b>	<b>163.2</b>	<b>138.5</b>	<b>125.9</b>	<b>185.0</b>
I Qtr	150.9	149.9	193.6	131.1	128.8	133.5	134.3	163.9	146.5	147.4	162.6	125.1	133.5	182.6
Jul/Aug	150.6	149.4	192.6	129.0	126.1	132.1	133.5	166.1	145.6	148.8	162.2	124.7	133.6	182.6
Aug/Sep	151.1	150.3	193.8	131.4	129.1	134.3	134.8	166.7	145.6	146.4	162.8	125.3	133.6	182.6
Sep/Oct	151.0	149.9	194.5	132.9	131.1	134.2	134.7	159.0	148.4	147.1	162.7	125.2	133.3	182.5
II Qtr	149.2	146.0	195.9	131.5	129.0	136.9	130.7	129.9	146.1	146.7	163.0	134.8	131.8	186.3
Oct/Nov	150.0	147.6	195.9	131.9	129.8	135.2	134.2	142.8	146.4	146.3	162.8	127.4	132.5	186.3
Nov/Dec	149.3	146.1	195.8	131.6	129.1	137.1	131.3	128.7	147.6	147.3	162.7	137.1	132.2	186.4
Dec/Jan	148.4	144.2	196.1	130.9	128.0	138.5	126.7	118.2	144.2	146.6	163.4	139.9	130.7	186.1
III Qtr	151.1	146.2	197.5	131.4	126.1	167.6	124.9	126.9	145.5	152.0	163.6	142.1	119.9	185.7
Jan/Feb	149.0	144.3	197.5	129.3	124.4	155.5	124.6	123.1	143.1	148.2	163.6	139.5	122.4	185.7
Feb/Mar	149.7	145.7	197.0	130.8	125.0	172.3	125.1	125.4	145.1	153.6	163.6	139.6	118.5	185.7
Mar/Apr	154.7	148.6	198.0	134.1	128.9	175.0	125.1	132.1	148.2	154.3	163.6	147.2	118.2	185.7
IV Qtr	155.9	152.1	205.4	136.0	133.0	153.8	128.2	139.6	148.2	158.7	163.8	151.9	118.4	185.4
Apr/May	155.8	151.8	205.0	135.0	131.2	160.2	127.0	141.5	145.4	157.4	163.6	154.1	119.6	185.4
May/June	155.7	151.7	205.4	135.5	132.5	152.2	128.6	136.2	148.3	159.2	163.8	154.2	118.8	185.4
June/July	156.3	152.7	205.7	137.6	135.3	148.9	128.9	141.2	151.0	159.4	163.9	147.4	116.9	185.4
<b>2003/04</b>	<b>156.6</b>	<b>153.0</b>	<b>206.2</b>	<b>134.1</b>	<b>130.3</b>	<b>147.6</b>	<b>127.7</b>	<b>146.7</b>	<b>153.2</b>	<b>161.9</b>	<b>163.3</b>	<b>150.0</b>	<b>124.0</b>	<b>185.1</b>
I Qtr	158.0	155.6	206.6	136.8	134.0	147.6	128.5	161.3	150.3	162.1	164.1	146.1	117.4	185.2
Jul/Aug	157.6	154.9	206.6	136.6	133.8	146.9	129.1	157.5	152.7	160.2	164.1	145.7	116.0	185.2
Aug/Sep	158.2	156.0	206.6	136.9	134.2	146.8	128.6	163.4	152.7	163.1	164.1	144.2	117.1	185.5
Sep/Oct	158.3	156.0	206.7	136.8	133.9	149.1	127.9	163.1	145.5	162.9	164.1	148.5	119.1	185.0
II Qtr	156.3	152.2	206.4	134.0	130.1	149.7	127.2	147.7	143.7	159.5	163.3	148.9	115.9	185.3
Oct/Nov	157.7	155.1	206.1	136.7	133.5	150.9	128.3	158.7	143.2	160.4	163.8	151.1	119.4	185.1
Nov/Dec	156.1	151.9	206.5	133.9	129.9	151.5	126.9	145.7	142.3	159.7	163.0	149.0	116.7	185.4
Dec/Jan	155.0	149.7	206.5	131.4	127.0	146.6	126.3	138.8	145.7	158.3	163.0	146.6	111.7	185.4
III Qtr	155.1	150.2	206.3	132.9	129.0	146.7	127.3	130.7	153.7	159.3	163.0	152.7	123.5	185.7
Jan/Feb	154.7	149.4	206.1	130.9	126.4	146.6	126.9	135.1	149.4	158.9	163.1	148.5	114.6	185.6
Feb/Mar	154.8	149.7	206.2	132.2	128.1	147.1	127.2	127.5	153.0	158.3	162.9	155.2	127.9	185.7
Mar/Apr	155.9	151.6	206.6	135.5	132.5	146.4	127.8	129.6	158.6	160.6	162.9	154.5	128.1	185.9
IV Qtr	157.1	153.8	205.6	132.7	128.0	146.5	127.8	146.9	165.2	166.8	163.0	152.3	139.3	184.0
Apr/May	156.3	152.4	206.6	132.6	128.7	147.0	127.5	139.1	161.0	165.1	162.9	152.9	135.7	184.0
May/June	157.0	153.7	205.2	132.5	127.4	146.4	127.9	146.9	167.0	165.8	163.0	152.2	139.7	184.0
June/July	157.9	155.4	205.0	132.9	127.9	146.2	128.1	154.6	167.7	169.4	163.0	151.8	142.4	184.0

Non-Food and Services	Cloth & clothing				Housing						Transport and Commu-nication	Medical and Perso-nal Care	Education, Reading Materials and Recreation	Cigare-ttes
	Total	Cloth	Clothing and Sewing Services	Foot-Wear	Total	House Furnish-ing and house-hold Goods	Cleaning Supplies	House Rent	Fuel, Light and Water					
										15				
12.7	18.7	21.3	17.0	16.3	8.4	11.3	19.3	10.0	6.1	20.0	18.0	14.6	16.4	
13.9	16.8	23.4	19.0	17.7	9.2	12.4	25.2	10.4	6.6	20.5	19.1	15.8	17.4	
15.9	22.9	25.6	21.1	19.4	10.8	13.8	27.7	11.2	8.3	25.5	20.6	17.5	20.8	
17.6	24.7	26.8	22.6	20.8	12.3	15.1	30.9	13.1	9.5	25.5	23.2	19.1	23.9	
18.8	25.4	27.9	23.6	21.0	13.7	16.4	32.9	14.7	10.6	25.5	24.2	19.2	26.4	
20.1	27.0	30.6	24.4	22.3	14.9	17.4	32.7	17.0	11.7	25.1	25.3	22.6	25.4	
21.5	28.3	32.2	25.6	25.7	16.3	18.7	33.6	17.7	13.6	25.2	26.4	23.4	25.3	
23.1	29.7	33.4	27.0	27.5	17.9	20.3	34.1	19.0	15.3	26.3	28.3	25.0	27.0	
26.3	32.5	36.5	29.6	31.3	20.6	21.4	37.7	20.5	18.7	36.1	30.2	29.6	29.6	
28.8	35.4	40.1	32.2	36.1	23.0	25.7	38.5	22.3	20.4	36.5	31.8	30.5	29.6	
31.1	36.9	41.4	33.9	34.8	25.4	30.0	40.0	25.4	22.6	39.8	35.1	32.3	34.9	
34.9	39.6	44.5	36.2	41.2	30.0	32.5	43.7	27.3	28.2	39.9	37.0	35.8	35.6	
40.4	42.1	47.4	38.3	44.1	37.1	38.2	47.6	32.1	35.8	42.8	39.2	37.1	38.8	
44.1	44.9	49.5	41.7	47.5	40.6	44.4	52.5	34.7	38.7	47.0	42.7	41.9	42.6	
47.8	48.5	53.2	45.4	56.3	42.8	48.1	54.7	36.8	40.5	51.1	48.3	51.1	47.0	
51.5	51.4	58.1	46.5	54.6	46.0	54.2	59.4	42.6	42.0	54.8	55.2	54.1	53.0	
58.8	54.7	61.7	49.9	56.5	54.0	65.8	62.4	53.6	48.2	66.2	59.3	62.7	55.7	
59.6	59.0	64.0	55.5	64.1	59.4	60.3	66.6	53.1	59.9	67.9	58.0	59.0	56.9	
66.5	64.3	69.1	60.9	70.4	68.5	65.1	72.9	57.1	72.1	69.1	61.1	67.1	63.5	
76.1	72.8	77.4	69.6	81.5	78.9	71.6	83.0	65.2	84.5	73.7	71.4	77.3	74.7	
83.8	80.3	82.9	78.5	88.7	85.1	78.2	84.7	75.0	90.2	83.6	84.6	85.2	81.9	
89.1	84.1	84.2	84.0	90.5	90.4	84.2	85.0	84.0	94.9	94.7	92.3	90.4	90.1	
94.4	92.9	93.3	92.7	93.5	94.9	90.6	88.5	91.7	98.1	95.7	95.6	94.9	94.7	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
107.4	106.1	103.0	106.8	107.4	107.1	104.3	111.9	105.0	109.1	117.3	107.7	104.6	107.8	
116.1	112.5	107.0	113.0	115.2	113.0	109.3	112.8	111.0	116.6	136.5	119.9	112.0	125.0	
122.9	117.3	107.0	118.8	121.1	118.2	115.7	120.3	119.8	118.8	138.9	134.0	118.5	128.3	
131.8	117.3	102.5	119.3	123.7	124.6	116.9	118.0	124.6	131.7	160.2	139.8	142.7	135.9	
145.7	120.7	103.6	123.6	124.7	142.8	123.5	115.2	133.7	167.2	174.1	147.7	174.5	138.0	
148.6	122.3	104.2	124.8	126.1	146.5	129.0	117.0	142.1	167.7	180.1	154.9	170.3	147.1	
<b>155.5</b>	<b>124.5</b>	<b>104.4</b>	<b>127.2</b>	<b>127.5</b>	<b>154.4</b>	<b>130.1</b>	<b>128.3</b>	<b>148.3</b>	<b>180.7</b>	<b>192.7</b>	<b>160.7</b>	<b>182.0</b>	<b>151.6</b>	
152.1	123.2	103.3	125.8	127.0	148.3	129.0	122.2	146.2	168.8	182.3	158.2	181.7	150.4	
152.0	122.9	103.3	125.2	127.0	148.3	129.0	121.2	146.2	169.0	182.3	158.2	181.8	150.4	
152.0	123.0	103.3	125.4	127.0	148.2	129.0	122.2	146.2	168.7	182.3	158.2	181.6	150.4	
152.2	123.8	103.4	126.8	127.0	148.3	129.0	123.1	146.2	168.7	182.3	158.2	181.7	150.4	
<b>152.9</b>	<b>123.9</b>	<b>104.0</b>	<b>126.5</b>	<b>126.8</b>	<b>149.6</b>	<b>130.4</b>	<b>127.3</b>	<b>146.2</b>	<b>170.2</b>	<b>182.5</b>	<b>160.0</b>	<b>181.6</b>	<b>150.5</b>	
152.6	123.6	103.2	126.4	126.8	148.7	130.4	123.7	146.2	168.7	182.3	160.0	181.7	150.5	
153.0	123.6	103.4	126.3	126.8	149.9	130.4	128.1	146.2	170.7	182.6	160.0	181.7	150.5	
153.2	124.4	105.5	126.7	126.8	150.3	130.4	130.1	146.2	171.2	182.6	160.0	181.5	150.5	
<b>156.7</b>	<b>125.3</b>	<b>105.5</b>	<b>127.7</b>	<b>128.1</b>	<b>157.0</b>	<b>130.8</b>	<b>131.2</b>	<b>150.4</b>	<b>184.9</b>	<b>193.1</b>	<b>161.5</b>	<b>182.3</b>	<b>152.7</b>	
154.3	125.4	105.5	127.8	128.1	151.5	130.8	131.0	150.4	171.5	183.6	161.0	182.3	152.7	
154.2	125.2	105.5	127.7	128.1	151.4	130.8	130.1	150.4	171.5	182.9	161.0	182.2	152.7	
161.7	125.2	105.6	127.7	128.1	168.1	130.8	132.5	150.4	211.6	212.9	162.4	182.3	152.7	
<b>160.3</b>	<b>125.6</b>	<b>104.8</b>	<b>128.7</b>	<b>128.2</b>	<b>162.7</b>	<b>130.1</b>	<b>132.5</b>	<b>150.4</b>	<b>199.0</b>	<b>212.8</b>	<b>163.0</b>	<b>182.4</b>	<b>152.8</b>	
160.2	125.7	105.8	128.4	128.2	162.6	130.1	132.4	150.4	198.8	212.8	163.0	182.4	152.8	
160.3	125.8	104.8	129.0	128.2	162.6	130.1	132.8	150.4	198.8	212.8	163.0	182.4	152.8	
160.3	125.4	103.9	128.7	128.2	162.9	130.1	132.3	150.4	199.4	212.8	163.0	182.5	152.8	
<b>160.8</b>	<b>126.8</b>	<b>107.0</b>	<b>128.3</b>	<b>129.7</b>	<b>162.4</b>	<b>131.6</b>	<b>133.7</b>	<b>153.0</b>	<b>195.6</b>	<b>206.4</b>	<b>163.8</b>	<b>185.6</b>	<b>155.0</b>	
160.7	126.6	105.3	129.1	129.8	161.2	129.3	133.3	150.4	195.6	211.4	164.3	185.3	154.6	
160.6	126.2	104.0	129.0	129.8	161.1	129.3	133.2	150.4	195.4	211.4	164.3	185.3	154.6	
160.7	126.7	105.5	129.1	129.8	161.2	129.3	133.4	150.4	195.6	211.4	164.3	185.3	154.6	
160.8	127.0	106.5	129.2	129.8	161.3	129.3	133.3	150.4	195.9	211.4	164.3	185.3	154.6	
<b>160.9</b>	<b>126.7</b>	<b>106.5</b>	<b>128.6</b>	<b>129.5</b>	<b>161.8</b>	<b>130.9</b>	<b>133.9</b>	<b>150.4</b>	<b>195.8</b>	<b>211.3</b>	<b>163.9</b>	<b>185.4</b>	<b>155.0</b>	
160.8	126.3	106.0	128.2	129.5	161.8	130.9	133.8	150.4	195.9	211.3	163.9	185.4	155.0	
160.9	126.7	106.8	128.6	129.5	161.8	130.9	133.9	150.4	195.9	211.3	163.9	185.4	155.0	
160.9	127.1	106.8	129.1	129.5	161.7	130.9	133.9	150.4	195.7	211.3	163.9	185.4	155.0	
<b>160.6</b>	<b>126.8</b>	<b>107.4</b>	<b>127.8</b>	<b>129.5</b>	<b>163.4</b>	<b>132.5</b>	<b>134.3</b>	<b>155.6</b>	<b>195.9</b>	<b>201.4</b>	<b>163.4</b>	<b>185.8</b>	<b>155.0</b>	
160.5	126.7	106.9	127.8	129.5	163.1	131.8	134.3	155.6	195.7	201.4	163.4	185.8	155.0	
160.6	126.6	107.1	127.6	129.5	163.2	131.8	134.3	155.6	196.0	201.4	163.4	185.8	155.0	
160.8	127.1	108.1	127.9	129.5	163.8	133.8	134.3	155.6	196.0	201.4	163.4	185.8	155.0	
<b>160.8</b>	<b>127.1</b>	<b>108.6</b>	<b>127.7</b>	<b>130.0</b>	<b>163.4</b>	<b>133.7</b>	<b>133.4</b>	<b>155.6</b>	<b>195.2</b>	<b>201.4</b>	<b>163.6</b>	<b>185.8</b>	<b>155.2</b>	
160.8	126.9	108.2	127.6	130.0	163.5	133.7	133.2	155.6	195.4	201.4	163.6	185.8	155.2	
160.8	127.0	108.6	127.6	130.0	163.5	133.7	133.5	155.6	195.4	201.4	163.6	185.8	155.2	
160.8	127.3	109.1	127.9	130.0	163.2	133.7	133.6	155.6	194.8	201.4	163.6	185.9	155.2	

### 34. Urban Consumer Price Index : Terai

Base Year : 1995/96 = 100

Fiscal year Quarter/ Month	Overall Index	Food and Bever- ages	Restau- rant Meals	Grains and Cereal Products			Pulses	Vegeta- bles and Fruit	Spices	Meat, Fish and Eggs	Milk & Milk Products	Oil & Clarified Butter	Sugar	Bever- ages
				Total	Rice	Wheat and Wheat Flour								
				1	2	3								
1972/73	11.9	11.8	8.2	16.1	15.8	18.5	6.9	9.5	7.1	9.0	9.6	11.5	17.8	13.0
1973/74	14.5	15.1	10.1	20.9	20.4	25.2	8.3	12.1	10.6	10.6	11.9	16.6	18.1	14.1
1974/75	17.0	17.5	11.3	24.1	23.7	27.3	11.1	13.2	14.0	13.0	14.5	18.1	20.5	16.3
1975/76	16.0	15.7	11.9	20.1	19.8	22.9	9.0	13.3	12.8	13.8	16.6	13.3	23.5	17.5
1976/77	16.7	16.1	11.5	19.1	18.5	22.8	9.9	15.2	13.8	13.7	17.8	16.7	24.0	18.2
1977/78	18.6	18.4	11.8	21.2	21.0	23.3	15.0	17.7	19.1	14.7	17.8	20.9	23.4	20.9
1978/79	19.3	18.7	12.2	21.6	21.2	25.1	15.4	18.1	18.7	15.5	18.1	20.1	19.8	21.8
1979/80	20.8	20.4	13.7	23.8	23.3	27.8	15.6	19.3	16.9	17.1	19.8	23.7	24.4	22.6
1980/81	23.5	23.0	17.4	25.7	25.1	30.6	18.6	20.8	17.4	19.5	20.8	29.0	40.2	25.0
1981/82	26.1	25.7	19.0	29.5	29.1	34.0	19.6	24.4	21.3	21.2	25.2	29.5	39.5	26.4
1982/83	30.0	29.9	20.1	38.2	38.0	41.7	19.6	25.8	24.6	24.1	29.6	29.5	34.8	31.4
1983/84	31.9	31.5	21.1	37.3	37.6	35.9	22.5	30.1	25.2	26.0	32.7	35.7	34.5	35.8
1984/85	32.9	31.6	22.1	34.0	34.1	34.5	23.7	29.7	30.3	28.9	39.0	36.8	37.5	40.0
1985/86	38.1	37.4	28.0	40.4	40.3	43.4	27.7	38.1	34.0	34.9	43.6	38.9	45.6	45.5
1986/87	42.8	42.7	31.5	46.7	47.1	46.1	29.7	41.3	40.1	41.0	47.5	49.2	47.4	47.6
1987/88	48.1	48.2	35.7	50.7	50.9	52.2	37.6	44.7	49.4	44.6	51.2	64.4	48.0	48.1
1988/89	51.7	50.5	39.3	53.8	53.1	62.6	41.8	47.4	48.9	50.1	53.1	57.9	50.8	50.5
1989/90	55.9	54.5	47.1	54.9	53.9	58.0	47.4	62.4	43.3	55.5	63.3	56.9	63.4	64.1
1990/91	61.3	60.3	51.4	58.4	56.7	64.2	55.3	66.9	53.9	62.2	71.0	73.8	64.6	71.0
1991/92	74.5	76.1	66.6	78.9	77.6	83.9	66.0	75.2	87.0	75.2	79.3	86.4	67.9	78.3
1992/93	80.9	82.9	77.1	86.3	86.5	85.9	64.9	86.8	104.8	78.1	83.7	82.7	68.8	81.2
1993/94	85.1	84.2	89.3	85.0	83.9	88.3	62.5	89.9	84.4	86.2	91.7	78.5	92.3	88.6
1994/95	91.3	90.5	93.0	92.9	92.0	95.5	78.8	88.2	82.3	94.1	92.8	87.9	100.8	94.8
1995/96	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1996/97	108.2	108.3	111.9	108.9	105.3	125.3	106.5	103.2	107.8	111.3	113.6	101.4	103.9	107.2
1997/98	117.9	116.8	123.2	111.9	108.8	124.5	103.1	125.2	115.9	121.0	124.7	109.9	112.4	121.2
1998/99	133.6	138.7	140.8	137.9	136.4	148.6	127.8	148.8	141.8	130.6	138.3	148.9	117.3	133.4
1999/00	137.7	138.1	152.7	147.8	146.9	157.1	119.9	120.6	141.2	137.2	143.1	111.5	112.0	137.5
2000/01	139.2	132.0	164.0	121.8	120.3	123.8	117.3	127.7	146.9	140.0	149.4	105.9	125.9	140.2
2001/02	144.0	138.0	168.6	125.3	122.3	135.3	124.7	139.1	155.1	146.4	150.6	115.8	132.2	150.9
<b>2002/03</b>	<b>152.2</b>	<b>146.4</b>	<b>173.8</b>	<b>140.0</b>	<b>136.8</b>	<b>154.0</b>	<b>129.8</b>	<b>141.5</b>	<b>143.7</b>	<b>151.0</b>	<b>150.6</b>	<b>139.8</b>	<b>120.3</b>	<b>168.2</b>
<b>I Qtr</b>	151.1	147.4	168.7	138.5	137.9	140.7	131.2	165.5	141.8	148.1	149.5	126.5	128.1	165.2
Jul/Aug	150.0	145.5	168.5	136.1	135.3	138.7	131.3	157.7	140.7	148.7	149.5	126.3	128.4	165.2
Aug/Sep	151.3	147.8	168.6	139.1	138.3	142.3	131.0	166.9	141.0	148.1	149.5	126.8	128.4	165.2
Sep/Oct	152.0	149.0	169.0	140.2	140.0	141.1	131.3	172.0	143.7	147.6	149.5	126.5	127.5	165.1
<b>II Qtr</b>	<b>150.1</b>	<b>144.5</b>	<b>170.7</b>	<b>138.9</b>	<b>137.3</b>	<b>145.5</b>	<b>130.1</b>	<b>135.9</b>	<b>144.8</b>	<b>149.8</b>	<b>149.2</b>	<b>135.5</b>	<b>124.0</b>	<b>169.6</b>
Oct/Nov	151.7	147.6	169.3	140.6	139.8	144.3	131.3	156.9	147.3	149.3	149.5	129.1	124.8	169.3
Nov/Dec	150.3	144.8	170.6	138.8	137.4	144.8	130.3	137.4	143.5	150.5	148.6	137.9	124.1	169.9
Dec/Jan	148.4	141.1	172.3	137.2	134.8	147.3	128.8	113.3	143.5	149.6	149.6	139.6	123.0	169.6
<b>III Qtr</b>	<b>151.5</b>	<b>144.1</b>	<b>176.1</b>	<b>139.8</b>	<b>132.4</b>	<b>173.4</b>	<b>127.3</b>	<b>124.8</b>	<b>142.7</b>	<b>151.9</b>	<b>150.8</b>	<b>140.9</b>	<b>115.8</b>	<b>168.8</b>
Jan/Feb	148.8	141.2	175.4	136.2	129.3	166.6	126.8	116.7	141.6	150.5	150.4	136.8	118.2	169.0
Feb/Mar	150.3	143.9	175.3	140.6	132.1	179.9	127.1	129.9	143.9	151.3	150.8	137.9	115.1	169.0
Mar/Apr	155.5	147.3	177.5	142.5	135.8	173.7	128.1	134.8	142.5	153.8	151.2	148.1	114.1	168.5
<b>IV Qtr</b>	<b>155.9</b>	<b>149.3</b>	<b>179.8</b>	<b>142.7</b>	<b>139.7</b>	<b>156.3</b>	<b>130.7</b>	<b>139.9</b>	<b>145.7</b>	<b>154.3</b>	<b>152.9</b>	<b>156.3</b>	<b>113.3</b>	<b>169.1</b>
Apr/May	155.3	148.4	179.5	142.6	137.8	164.7	129.2	134.8	143.0	154.4	152.2	157.4	113.7	169.2
May/June	155.4	148.3	179.8	142.0	139.6	152.6	131.2	133.7	145.3	153.8	153.2	157.5	113.1	169.2
June/July	156.9	151.3	180.1	143.5	141.8	151.6	131.6	151.1	148.9	154.8	153.2	154.1	113.0	169.0
<b>2003/04</b>	<b>156.9</b>	<b>149.2</b>	<b>181.9</b>	<b>137.7</b>	<b>133.1</b>	<b>157.3</b>	<b>132.7</b>	<b>141.9</b>	<b>149.7</b>	<b>159.9</b>	<b>155.3</b>	<b>157.3</b>	<b>121.4</b>	<b>166.7</b>
<b>I Qtr</b>	159.2	153.9	180.8	145.0	143.4	153.3	130.5	163.5	150.2	154.6	155.0	154.9	116.2	171.0
Jul/Aug	158.7	153.1	180.1	144.3	143.0	150.9	130.9	160.9	151.2	154.5	154.5	152.7	114.7	170.8
Aug/Sep	159.1	153.7	181.1	145.1	143.6	152.5	130.1	161.4	151.2	154.7	155.0	154.9	117.0	170.9
Sep/Oct	159.7	155.0	181.2	145.7	143.6	156.4	130.4	168.2	148.3	154.5	155.5	157.1	117.0	171.4
<b>II Qtr</b>	<b>156.8</b>	<b>149.3</b>	<b>181.8</b>	<b>139.0</b>	<b>134.4</b>	<b>159.6</b>	<b>132.0</b>	<b>142.5</b>	<b>143.8</b>	<b>157.6</b>	<b>155.5</b>	<b>156.7</b>	<b>114.5</b>	<b>172.2</b>
Oct/Nov	159.3	154.0	181.8	144.6	141.9	157.4	132.3	161.0	144.3	157.4	155.5	158.1	117.0	172.1
Nov/Dec	156.6	148.9	181.8	139.7	134.9	161.4	132.1	138.8	142.1	157.0	155.5	156.5	114.8	172.2
Dec/Jan	154.5	144.9	181.8	132.8	126.3	160.1	131.7	127.7	144.9	158.3	155.6	155.5	111.6	172.4
<b>III Qtr</b>	<b>155.1</b>	<b>145.5</b>	<b>182.4</b>	<b>133.5</b>	<b>126.9</b>	<b>161.5</b>	<b>132.6</b>	<b>123.2</b>	<b>152.4</b>	<b>160.8</b>	<b>155.4</b>	<b>161.6</b>	<b>121.0</b>	<b>166.7</b>
Jan/Feb	154.6	144.7	182.4	133.0	126.1	162.0	132.9	123.4	150.6	158.3	155.5	162.6	115.0	166.7
Feb/Mar	155.1	145.5	182.4	132.5	125.7	161.3	132.9	122.1	155.1	160.5	155.4	166.4	124.5	166.7
Mar/Apr	155.6	146.4	182.4	135.1	129.0	161.2	131.9	124.0	151.5	163.6	155.4	161.8	123.6	166.8
<b>IV Qtr</b>	<b>156.6</b>	<b>148.2</b>	<b>182.6</b>	<b>133.0</b>	<b>127.8</b>	<b>154.7</b>	<b>135.9</b>	<b>138.4</b>	<b>152.5</b>	<b>166.6</b>	<b>155.4</b>	<b>156.1</b>	<b>133.8</b>	<b>166.9</b>
Apr/May	155.3	145.7	182.4	131.7	125.2	158.7	133.9	126.2	151.1	165.5	155.5	156.9	131.4	167.2
May/June	156.2	147.4	182.7	131.7	126.5	152.8	137.0	134.7	154.9	166.2	155.4	156.9	134.2	166.8
June/July	158.4	151.4	182.7	135.7	131.6	152.6	136.7	154.3	151.6	168.0	155.3	154.6	135.9	166.7

Non-Food and Services	Cloth & clothing				Housing					Transport and Communication	Medical and Personal Care	Education, Reading Materials and Recreation	Cigarettes
	Total	Cloth	Clothing and Sewing Services	Foot-Wear	Total	House Furnishing and household Goods	Cleaning Supplies	House Rent	Fuel, Light and Water				
12.1	17.6	22.2	15.2	22.6	7.7	10.4	13.8	8.0	5.8	12.0	17.4	12.6	14.8
13.2	19.5	23.8	17.1	25.6	8.3	12.0	15.6	8.4	6.2	14.4	18.7	14.1	15.9
15.8	20.7	25.4	18.2	29.1	10.8	13.4	20.4	10.1	8.7	17.2	22.6	16.6	19.3
16.7	20.6	24.5	18.5	31.6	11.5	14.7	21.2	11.3	9.1	19.0	23.9	17.2	21.7
18.1	21.7	25.5	19.7	32.0	12.9	15.4	21.9	13.2	10.2	20.2	25.9	18.4	23.3
18.7	22.1	25.7	20.2	31.7	13.7	15.6	22.4	15.4	10.5	20.3	26.5	19.1	22.8
20.4	23.4	27.6	21.3	32.3	15.7	16.8	24.2	15.6	13.6	21.4	28.0	20.1	24.0
21.7	25.0	29.3	22.8	33.8	17.0	18.4	27.1	16.2	14.8	23.3	29.0	20.5	25.6
24.5	26.5	30.6	24.5	38.5	19.4	21.3	31.4	17.6	17.1	28.0	30.9	27.5	28.1
26.7	28.8	33.7	26.4	39.6	21.4	24.6	32.8	19.5	19.4	29.5	33.6	28.7	30.4
30.0	30.3	35.4	27.7	43.7	25.9	27.3	33.6	22.3	25.0	32.5	36.0	30.0	34.2
32.7	33.1	39.9	29.3	47.4	28.7	29.3	38.0	25.4	27.3	35.4	38.7	32.0	35.6
35.8	34.9	42.6	30.7	54.0	32.4	32.5	42.8	27.5	31.8	38.1	41.9	33.1	37.8
39.4	37.4	44.8	33.5	59.9	35.4	36.4	45.7	31.8	34.0	43.3	49.2	35.1	43.9
42.8	41.3	48.4	37.6	63.4	37.4	42.0	47.3	35.9	34.1	50.7	54.2	39.0	49.2
47.3	44.9	51.7	41.5	64.7	41.7	45.6	51.9	39.5	38.5	58.2	59.9	43.9	51.6
54.0	47.8	54.0	44.6	66.5	49.8	52.3	53.6	44.2	49.4	68.2	65.9	45.9	59.7
58.6	57.5	68.7	51.3	70.9	58.1	56.4	58.1	50.5	59.2	64.3	61.3	54.4	59.7
63.3	62.3	72.1	56.9	74.7	63.1	62.3	64.5	53.5	63.6	65.3	65.7	60.2	66.9
71.4	70.2	77.3	66.3	83.7	71.2	69.2	74.9	59.7	72.2	73.9	74.6	65.5	79.2
80.5	76.6	80.5	74.4	88.1	82.0	75.6	79.3	67.0	85.9	84.9	86.1	75.2	84.7
86.7	83.6	82.9	84.0	90.4	87.5	80.6	82.0	75.9	92.0	91.3	91.6	83.3	91.9
92.9	92.3	91.9	92.6	91.8	92.5	88.0	90.0	87.0	95.1	91.6	96.2	91.6	96.2
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.2	100.0	100.0	100.0	100.0	100.0
108.0	106.9	102.9	108.1	108.0	108.0	105.0	109.6	105.0	110.3	110.0	107.7	108.5	109.8
119.3	115.3	107.6	117.0	118.9	115.9	111.2	116.1	112.7	119.6	125.9	120.7	125.2	130.8
127.3	121.6	112.5	122.8	126.0	121.8	119.3	121.8	115.5	125.5	131.8	132.0	137.5	140.3
137.1	128.9	124.3	127.6	127.9	131.2	122.0	126.1	120.4	141.3	149.4	141.6	150.2	149.9
147.9	132.5	129.1	131.0	130.6	145.4	123.2	126.6	128.0	168.3	159.7	150.9	171.1	151.7
168.6	151.5	138.0	132.7	136.8	132.5	146.9	125.4	131.2	134.5	166.9	163.0	156.1	175.4
<b>159.3</b>	<b>140.6</b>	<b>131.1</b>	<b>142.0</b>	<b>134.8</b>	<b>155.5</b>	<b>126.5</b>	<b>140.2</b>	<b>142.7</b>	<b>179.7</b>	<b>171.7</b>	<b>162.0</b>	<b>194.5</b>	<b>160.5</b>
155.7	138.5	130.7	138.8	134.5	149.1	125.6	136.5	138.3	168.9	164.3	160.0	194.1	160.3
155.6	138.4	131.3	138.3	134.5	149.1	125.6	135.9	138.3	168.9	164.3	160.0	193.8	160.2
155.7	138.5	130.5	138.9	134.5	149.1	125.6	136.5	138.3	168.9	164.3	160.0	194.4	160.2
155.7	138.7	130.4	139.2	134.5	149.2	125.6	137.0	138.3	168.9	164.3	160.0	194.2	160.4
157.0	141.4	131.1	143.4	134.9	150.3	126.1	139.4	138.3	170.6	165.3	161.6	194.4	159.9
156.6	140.9	131.5	142.4	134.9	149.4	126.1	138.1	138.3	168.9	164.8	161.6	194.2	159.9
157.1	141.0	130.4	143.1	134.9	150.8	126.1	139.8	138.3	171.4	165.5	161.6	194.3	159.9
157.4	142.3	131.4	144.7	134.9	150.8	126.1	140.2	138.3	171.5	165.5	161.6	194.7	159.9
160.6	141.6	131.1	143.6	134.7	158.4	126.9	142.1	147.1	183.7	171.6	162.9	194.6	160.6
158.1	141.7	131.0	143.9	134.7	153.0	126.9	140.9	147.1	172.4	164.2	162.6	194.3	160.6
158.1	141.6	131.2	143.6	134.7	153.2	126.9	143.0	147.1	172.4	164.2	162.6	194.6	160.6
165.5	141.4	131.2	143.4	134.7	169.0	126.9	142.3	147.1	206.3	186.5	163.4	194.8	160.6
163.8	140.8	131.3	142.3	135.1	164.1	127.4	142.9	147.1	195.4	185.7	163.7	194.8	161.4
163.8	141.2	131.6	142.8	135.1	163.7	127.4	142.6	147.1	194.6	185.7	163.7	194.8	161.4
164.0	141.1	131.8	142.6	135.1	164.3	127.4	143.4	147.1	195.8	185.7	163.7	195.4	161.4
163.7	140.2	130.6	141.6	135.1	164.3	127.4	142.7	147.1	195.8	185.7	163.7	194.2	161.4
166.4	141.7	130.8	143.4	134.2	166.1	128.6	144.3	149.9	197.7	185.0	169.5	200.5	162.7
165.6	140.6	130.7	141.8	135.9	164.9	127.4	144.1	147.1	196.9	186.4	167.8	199.6	163.9
165.5	140.4	130.6	141.5	135.9	164.9	127.4	144.1	147.1	196.9	186.4	167.8	199.6	163.9
165.6	140.7	131.0	141.9	135.9	164.9	127.4	144.2	147.1	196.9	186.4	167.8	199.6	163.9
165.6	140.7	130.5	142.0	135.9	164.9	127.4	144.0	147.1	196.9	186.4	167.8	199.6	163.9
166.0	142.1	130.7	144.3	135.4	165.4	128.3	144.2	147.1	197.3	186.4	168.0	200.3	162.1
165.9	141.8	130.5	143.8	135.4	165.2	128.3	144.3	147.1	196.9	186.4	168.0	200.2	162.1
166.1	142.2	130.8	144.5	135.4	165.4	128.3	143.7	147.1	197.5	186.4	168.0	200.5	162.1
166.1	142.3	130.8	144.5	135.4	165.5	128.3	144.6	147.1	197.5	186.4	168.0	200.2	162.1
166.8	142.0	130.5	143.9	132.8	166.7	128.3	144.4	152.7	198.1	183.4	171.2	201.1	162.2
166.7	142.1	130.0	144.4	132.8	166.4	128.0	144.3	152.7	197.5	183.4	171.2	201.1	162.2
166.8	141.9	130.7	143.5	132.8	166.8	128.0	144.4	152.7	198.5	183.4	171.2	201.1	162.2
166.9	142.1	130.9	143.9	132.8	167.0	128.8	144.4	152.7	198.4	183.4	171.2	201.1	162.2
167.0	142.0	131.1	143.7	132.7	167.4	130.4	144.7	152.7	198.4	183.8	170.9	201.1	162.4
167.0	142.0	131.0	143.7	132.7	167.4	130.4	144.7	152.7	198.4	183.8	170.9	201.1	162.4
167.0	142.1	131.0	143.9	132.7	167.4	130.4	144.7	152.7	198.4	183.8	170.9	201.1	162.4
167.0	141.9	131.2	143.4	132.7	167.4	130.4	144.6	152.7	198.4	183.8	170.9	201.1	162.4

**35. National Wholesale Price Index**  
**Base Year : 1999/00 = 100**

Fiscal Year Quarter/ Month	Overall Index	Agricultural Commodities	Foodgrains	Cash Crops	Pulses	Fruits and Vegetables	Spices	Livestock Production	Domestic Manufactured Commodities	Food Related Products
	1	1.1	1.1.1	1.1.2	1.1.3	1.1.4	1.1.5	1.1.6	1.2	1.2.1
<b>2000/01</b>	<b>101.4</b>	<b>98.2</b>	<b>82.4</b>	<b>109.4</b>	<b>105.0</b>	<b>105.4</b>	<b>98.3</b>	<b>106.7</b>	<b>100.0</b>	<b>95.9</b>
<b>2001/02</b>	<b>106.4</b>	<b>105.6</b>	<b>87.5</b>	<b>139.6</b>	<b>111.4</b>	<b>107.0</b>	<b>103.3</b>	<b>111.4</b>	<b>105.5</b>	<b>103.2</b>
<b>I Qtr</b>	<b>109.2</b>	<b>111.5</b>	<b>88.8</b>	<b>161.1</b>	<b>115.4</b>	<b>118.7</b>	<b>114.1</b>	<b>109.0</b>	<b>104.7</b>	<b>103.6</b>
Jul/Aug	108.0	109.4	87.2	156.0	111.8	117.7	108.6	108.0	104.4	103.6
Aug/Sept	109.0	111.1	88.5	156.7	114.0	120.1	117.4	108.3	104.5	103.1
Sept/Oct	110.6	114.0	90.6	170.6	120.4	118.2	116.2	110.7	105.2	104.1
<b>II Qtr</b>	<b>108.2</b>	<b>109.4</b>	<b>86.6</b>	<b>160.5</b>	<b>116.3</b>	<b>112.5</b>	<b>113.8</b>	<b>109.4</b>	<b>104.9</b>	<b>102.9</b>
Oct/Nov	112.3	117.5	93.0	186.2	120.0	123.0	117.7	109.4	104.8	103.2
Nov/Dec	106.7	106.5	81.8	157.0	115.6	110.0	112.0	108.4	105.0	103.1
Dec/Jan	105.6	104.3	85.0	138.3	113.3	104.6	111.5	110.4	104.8	102.5
<b>III Qtr</b>	<b>103.1</b>	<b>98.6</b>	<b>87.5</b>	<b>110.9</b>	<b>106.2</b>	<b>92.9</b>	<b>99.7</b>	<b>112.9</b>	<b>106.4</b>	<b>102.4</b>
Jan/Feb	103.7	99.9	87.8	112.6	110.5	96.0	110.7	110.2	106.1	101.5
Feb/Mar	103.5	99.4	91.1	105.9	105.5	96.6	96.2	110.4	106.6	102.4
Mar/Apr	102.2	96.6	83.5	114.2	102.4	86.2	92.1	118.0	106.5	103.3
<b>IV Qtr</b>	<b>105.2</b>	<b>102.7</b>	<b>87.2</b>	<b>125.8</b>	<b>107.8</b>	<b>104.0</b>	<b>85.7</b>	<b>114.2</b>	<b>106.2</b>	<b>104.0</b>
Apr/May	104.0	100.1	86.5	118.6	106.3	97.5	85.0	115.0	106.9	104.6
May/Jun	105.2	103.0	87.6	126.8	108.1	104.1	86.2	114.0	105.9	103.8
Jun/Jul	106.3	105.0	87.5	132.0	108.8	110.4	86.0	113.8	105.7	103.6
<b>2002/03</b>	<b>110.4</b>	<b>109.6</b>	<b>95.3</b>	<b>131.7</b>	<b>114.5</b>	<b>112.3</b>	<b>97.8</b>	<b>117.2</b>	<b>108.4</b>	<b>107.2</b>
<b>I Qtr</b>	<b>111.9</b>	<b>115.7</b>	<b>94.0</b>	<b>165.0</b>	<b>116.9</b>	<b>125.9</b>	<b>94.7</b>	<b>113.8</b>	<b>106.6</b>	<b>104.3</b>
Jul/Aug	110.9	113.8	92.0	148.3	111.9	131.4	93.9	113.8	106.3	104.3
Aug/Sept	112.4	116.7	94.0	169.1	119.4	128.0	94.3	113.1	106.7	104.6
Sept/Oct	112.5	116.5	96.0	177.7	119.4	118.3	96.0	114.4	106.8	104.1
<b>II Qtr</b>	<b>108.3</b>	<b>107.0</b>	<b>92.5</b>	<b>148.1</b>	<b>115.5</b>	<b>98.8</b>	<b>96.8</b>	<b>114.1</b>	<b>107.7</b>	<b>106.1</b>
Oct/Nov	112.6	116.5	97.4	189.5	119.5	109.9	97.1	113.9	107.0	103.9
Nov/Dec	107.5	105.1	90.1	149.8	116.5	92.6	96.8	114.1	108.2	107.2
Dec/Jan	104.6	99.4	90.0	105.1	110.5	93.9	96.4	114.1	107.9	107.1
<b>III Qtr</b>	<b>109.4</b>	<b>106.3</b>	<b>97.7</b>	<b>100.8</b>	<b>111.9</b>	<b>110.2</b>	<b>98.9</b>	<b>119.0</b>	<b>109.1</b>	<b>109.4</b>
Jan/Feb	107.3	104.3	97.5	97.8	110.5	107.7	99.1	114.4	108.5	108.7
Feb/Mar	109.6	108.6	100.1	101.8	112.3	114.1	99.3	121.4	108.9	108.7
Mar/Apr	111.3	106.0	95.4	102.8	112.8	108.8	98.4	121.3	110.0	110.7
<b>IV Qtr</b>	<b>112.1</b>	<b>109.3</b>	<b>97.0</b>	<b>112.9</b>	<b>113.8</b>	<b>114.4</b>	<b>100.8</b>	<b>121.8</b>	<b>110.3</b>	<b>109.0</b>
Apr/May	112.3	109.8	96.1	107.2	114.9	120.6	97.9	122.6	110.3	109.9
May/Jun	111.2	107.4	97.0	113.6	114.7	105.7	100.6	121.1	110.5	109.4
Jun/Jul	112.7	110.7	97.8	117.8	111.8	116.9	103.8	121.8	110.1	107.6
<b>2003/04</b>	<b>114.9</b>	<b>111.9</b>	<b>93.7</b>	<b>120.5</b>	<b>115.3</b>	<b>121.3</b>	<b>106.1</b>	<b>126.2</b>	<b>114.5</b>	<b>109.0</b>
<b>I Qtr</b>	<b>115.6</b>	<b>116.1</b>	<b>98.9</b>	<b>123.6</b>	<b>113.3</b>	<b>133.4</b>	<b>103.4</b>	<b>124.0</b>	<b>110.8</b>	<b>105.6</b>
Jul/Aug	114.4	113.8	97.9	122.4	111.9	127.3	102.3	122.6	110.6	106.3
Aug/Sept	116.0	116.9	99.2	126.2	114.1	133.5	106.4	125.2	110.8	105.2
Sept/Oct	116.4	117.5	99.7	122.2	114.0	139.3	101.6	124.4	110.9	105.3
<b>II Qtr</b>	<b>114.4</b>	<b>112.8</b>	<b>96.3</b>	<b>124.3</b>	<b>114.7</b>	<b>124.0</b>	<b>98.7</b>	<b>122.9</b>	<b>111.3</b>	<b>106.3</b>
Oct/Nov	117.2	118.8	100.9	136.6	115.8	136.8	97.4	122.8	111.2	106.8
Nov/Dec	113.9	112.2	96.4	123.8	114.3	121.7	95.5	123.1	111.0	106.2
Dec/Jan	112.0	107.5	91.4	112.5	114.1	113.6	103.3	122.7	111.8	105.7
<b>III Qtr</b>	<b>113.5</b>	<b>107.4</b>	<b>89.9</b>	<b>101.9</b>	<b>115.7</b>	<b>114.2</b>	<b>109.0</b>	<b>128.9</b>	<b>117.1</b>	<b>110.9</b>
Jan/Feb	112.9	107.5	90.4	102.8	116.5	114.0	107.3	127.9	115.3	109.5
Feb/Mar	113.5	107.3	90.0	99.2	116.2	114.9	107.5	128.7	117.4	111.7
Mar/Apr	114.2	107.6	89.2	103.6	114.5	113.8	112.0	130.2	118.5	111.6
<b>IV Qtr</b>	<b>116.2</b>	<b>111.3</b>	<b>89.7</b>	<b>132.3</b>	<b>117.3</b>	<b>113.6</b>	<b>113.1</b>	<b>129.0</b>	<b>119.0</b>	<b>113.2</b>
Apr/May	114.3	107.5	88.1	114.0	116.5	108.5	114.1	129.9	119.0	112.2
May/Jun	116.2	111.1	89.1	132.6	118.2	113.8	113.8	128.1	119.3	113.9
Jun/Jul	118.1	115.3	92.0	150.4	117.3	118.5	111.4	129.0	118.7	113.4



Beverages and Tobacco	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
1.2.2	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
<b>101.6</b>	<b>103.8</b>	<b>100.0</b>	<b>107.8</b>	<b>128.7</b>	<b>108.6</b>	<b>101.9</b>	<b>99.4</b>	<b>102.2</b>	<b>100.7</b>	<b>105.1</b>
<b>108.2</b>	<b>109.0</b>	<b>101.4</b>	<b>108.4</b>	<b>125.8</b>	<b>120.8</b>	<b>101.4</b>	<b>99.3</b>	<b>102.0</b>	<b>101.9</b>	<b>105.8</b>
<b>105.5</b>	<b>108.9</b>	<b>100.7</b>	<b>108.4</b>	<b>125.8</b>	<b>120.7</b>	<b>101.7</b>	<b>99.3</b>	<b>102.4</b>	<b>101.6</b>	<b>105.5</b>
105.2	108.4	100.2	108.0	125.8	120.7	101.7	99.5	102.4	100.1	104.4
105.7	108.3	101.0	108.6	125.8	120.7	101.7	99.1	102.4	102.2	106.1
105.7	109.9	101.0	108.7	125.8	120.7	101.8	99.1	102.4	102.5	106.0
<b>104.8</b>	<b>110.2</b>	<b>102.1</b>	<b>108.4</b>	<b>125.8</b>	<b>120.9</b>	<b>101.4</b>	<b>99.1</b>	<b>102.3</b>	<b>102.2</b>	<b>105.6</b>
104.8	110.2	101.4	108.7	125.8	121.9	101.3	99.1	102.3	102.5	106.1
104.8	110.2	102.3	108.3	125.8	120.3	101.4	99.1	102.2	102.1	105.4
104.8	110.1	102.5	108.3	125.8	120.3	101.4	99.1	102.2	102.1	105.3
<b>110.8</b>	<b>109.7</b>	<b>102.4</b>	<b>108.3</b>	<b>125.7</b>	<b>120.9</b>	<b>101.5</b>	<b>99.3</b>	<b>101.5</b>	<b>101.0</b>	<b>105.6</b>
110.2	110.1	102.6	108.3	125.8	120.7	101.1	99.1	102.4	101.4	105.6
111.1	110.0	102.7	108.2	125.7	120.9	101.7	99.4	101.1	99.8	105.6
111.1	109.0	101.8	108.4	125.7	120.9	101.7	99.4	101.1	101.9	105.7
<b>111.8</b>	<b>107.1</b>	<b>100.6</b>	<b>108.6</b>	<b>125.8</b>	<b>121.0</b>	<b>101.0</b>	<b>99.4</b>	<b>101.7</b>	<b>102.8</b>	<b>106.4</b>
111.8	109.3	100.8	108.5	125.8	120.8	100.9	99.4	101.7	102.3	106.2
111.8	106.0	100.9	108.6	125.8	121.2	101.0	99.4	101.7	102.5	106.3
111.8	106.1	100.0	108.8	125.8	121.0	101.0	99.3	101.7	103.6	106.8
<b>112.1</b>	<b>109.5</b>	<b>104.0</b>	<b>113.1</b>	<b>141.0</b>	<b>122.9</b>	<b>102.9</b>	<b>97.6</b>	<b>103.2</b>	<b>105.8</b>	<b>109.9</b>
<b>112.6</b>	<b>106.8</b>	<b>101.4</b>	<b>109.4</b>	<b>127.2</b>	<b>121.3</b>	<b>102.2</b>	<b>97.9</b>	<b>102.4</b>	<b>103.2</b>	<b>107.2</b>
112.2	106.7	100.6	109.2	127.2	121.0	101.9	98.0	102.4	103.2	107.1
112.8	106.8	101.3	109.3	127.2	121.4	102.0	98.0	102.4	103.2	107.0
112.8	107.0	102.3	109.5	127.2	121.4	102.6	97.8	102.4	103.2	107.6
<b>112.4</b>	<b>107.1</b>	<b>104.4</b>	<b>110.6</b>	<b>130.3</b>	<b>121.9</b>	<b>102.6</b>	<b>97.8</b>	<b>103.8</b>	<b>106.2</b>	<b>107.9</b>
112.8	106.9	103.5	109.8	127.2	121.4	102.5	97.8	102.6	106.2	107.5
112.8	107.2	104.7	111.1	131.8	122.2	102.6	97.8	104.3	106.1	108.1
111.6	107.3	104.9	111.0	131.7	122.2	102.6	97.8	104.3	106.4	108.0
<b>111.6</b>	<b>108.9</b>	<b>105.5</b>	<b>114.7</b>	<b>147.0</b>	<b>123.2</b>	<b>103.1</b>	<b>97.4</b>	<b>103.1</b>	<b>106.5</b>	<b>111.2</b>
111.6	107.1	105.2	111.5	131.8	122.2	102.8	97.4	103.0	106.3	110.1
111.6	108.6	105.7	111.7	131.8	123.3	103.0	97.4	103.1	106.3	110.4
111.7	111.0	105.6	120.8	177.5	124.3	103.3	97.4	103.1	106.8	113.2
<b>112.0</b>	<b>115.0</b>	<b>104.8</b>	<b>117.8</b>	<b>159.5</b>	<b>125.4</b>	<b>103.6</b>	<b>97.4</b>	<b>103.7</b>	<b>107.2</b>	<b>113.3</b>
112.0	113.2	105.4	117.8	162.2	124.6	103.6	97.3	103.5	107.1	111.3
112.0	115.7	104.4	117.9	158.1	125.8	103.7	97.3	103.5	107.4	114.2
112.0	116.0	104.5	117.9	158.1	125.8	103.6	97.6	104.1	107.0	114.2
<b>116.3</b>	<b>126.4</b>	<b>107.3</b>	<b>120.1</b>	<b>158.3</b>	<b>127.6</b>	<b>108.3</b>	<b>96.1</b>	<b>107.0</b>	<b>110.8</b>	<b>115.9</b>
<b>115.6</b>	<b>116.1</b>	<b>105.9</b>	<b>118.1</b>	<b>158.1</b>	<b>125.4</b>	<b>104.2</b>	<b>96.4</b>	<b>105.4</b>	<b>108.0</b>	<b>113.9</b>
115.3	115.7	105.0	117.8	158.1	125.4	103.8	97.3	105.3	107.7	113.4
115.5	116.5	106.5	118.0	158.1	125.4	104.2	96.5	105.3	107.7	113.9
116.1	116.1	106.3	118.3	158.2	125.4	104.6	95.5	105.5	108.7	114.4
<b>116.1</b>	<b>116.3</b>	<b>106.7</b>	<b>119.0</b>	<b>158.2</b>	<b>126.2</b>	<b>105.5</b>	<b>95.3</b>	<b>106.8</b>	<b>108.9</b>	<b>115.3</b>
116.1	115.5	106.0	118.6	158.2	125.4	105.2	95.5	105.8	108.5	115.0
116.1	115.5	106.1	118.8	158.2	126.3	105.4	95.1	106.1	109.2	114.9
116.1	117.8	108.1	119.5	158.2	127.0	105.9	95.2	108.5	108.9	116.1
<b>116.4</b>	<b>133.5</b>	<b>109.1</b>	<b>121.1</b>	<b>158.5</b>	<b>128.6</b>	<b>110.2</b>	<b>95.8</b>	<b>108.0</b>	<b>112.5</b>	<b>116.6</b>
116.1	127.6	109.2	120.1	158.3	127.5	107.0	95.5	107.8	112.3	116.3
116.1	134.2	109.1	121.3	158.5	129.1	110.7	95.7	108.1	112.2	116.6
117.0	138.6	109.0	122.0	158.6	129.1	112.9	96.1	108.3	113.0	116.8
<b>117.0</b>	<b>139.9</b>	<b>107.6</b>	<b>122.4</b>	<b>158.5</b>	<b>130.2</b>	<b>113.2</b>	<b>96.8</b>	<b>107.6</b>	<b>113.8</b>	<b>117.7</b>
117.0	140.9	108.1	122.2	158.5	129.6	112.9	96.1	108.3	113.2	117.6
117.0	140.3	107.6	122.6	158.5	130.2	113.3	97.2	107.3	114.2	118.4
117.0	138.7	107.2	122.4	158.5	131.0	113.4	97.2	107.3	114.2	117.2

### 36. Foreign Trade\*

#### In Million Rupees

Fiscal Year Quarter/Month	Exports, f.o.b.			Imports, c.i.f.			Trade Balance		
	Total (2+3)	India	Other Countries	Total (5+6)	India	Other Countries	Total (1-4)	India (2-5)	Other Countries (3-6)
	1	2	3	4	5	6	7	8	9
1974/75	889.6 **	746.7	142.9	1,814.6	1,475.7	338.9	-925.0	-729.0	-196.0
1975/76	1,185.8	893.7	292.1	1,981.7	1,227.1	754.6	-795.9	-333.4	-462.5
1976/77	1,164.7	779.6	385.1	2,008.0	1,343.5	664.5	-843.3	-563.9	-279.4
1977/78	1,046.2	498.1	548.1	2,469.6	1,534.1	935.5	-1,423.4	-1,036.0	-387.4
1978/79	1,296.8	650.1	646.7	2,884.7	1,581.7	1,303.0	-1,587.9	-931.6	-656.3
1979/80	1,150.5	520.9	629.6	3,480.1	1,786.4	1,693.7	-2,329.6	-1,265.5	-1,064.1
1980/81	1,608.7	992.4	616.3	4,428.2	2,179.0	2,249.2	-2,819.5	-1,186.6	-1,632.9
1981/82	1,491.5	994.4	497.1	4,930.3	2,280.9	2,649.4	-3,438.8	-1,286.5	-2,152.7
1982/83	1,132.0	843.3	288.7	6,314.0	2,499.6	3,814.4	-5,182.0	-1,656.3	-3,525.7
1983/84	1,703.9	1,160.7	543.2	6,514.3	3,058.0	3,456.3	-4,810.4	-1,897.3	-2,913.1
1984/85	2,740.6	1,601.7	1,138.9	7,742.1	3,895.8	3,846.3	-5,001.5	-2,294.1	-2,707.4
1985/86	3,078.0	1,241.1	1,836.9	9,341.2	3,970.9	5,370.3	-6,263.2	-2,729.8	-3,533.4
1986/87	2,991.4	1,302.6	1,688.8	10,905.2	4,262.0	6,643.2	-7,913.8	-2,959.4	-4,954.4
1987/88	4,114.5	1,567.6	2,546.9	13,869.6	4,595.7	9,273.9	-9,755.1	-3,028.1	-6,727.0
1988/89	4,195.3	1,034.9	3,160.4	16,263.7	4,238.7	12,025.0	-12,068.4	-3,203.8	-8,864.6
1989/90	5,156.2	602.5	4,553.7	18,324.9	4,674.5	13,650.4	-13,168.7	-4,072.0	-9,096.7
1990/91	7,387.5	1,552.2	5,835.3	23,226.5	7,323.1	15,903.4	-15,839.0	-5,770.9	-10,068.1
1991/92	13,706.5	1,450.0	12,256.5	31,940.0	11,245.5	20,694.5	-18,233.5	-9,795.5	-8,438.0
1992/93	17,266.5	1,621.7	15,644.8	39,205.6	12,542.1	26,663.5	-21,939.1	10,920.4	-11,018.7
1993/94	19,293.4	2,408.9	16,884.5	51,570.8	17,035.4	34,535.4	-32,277.4	-14,626.5	-17,650.9
1994/95	17,639.2	3,124.3	14,514.9	63,679.5	19,615.9	44,063.6	-46,040.3	16,491.6	29,548.7
1995/96	19,881.1	3,682.6	16,198.5	74,454.5	24,398.6	50,055.9	-54,573.4	-20,716.0	-33,857.4
1996/97	22,636.5	5,226.2	17,410.3	93,553.4	24,853.3	68,700.1	-70,916.9	-19,627.1	-51,289.8
1997/98	27,513.5	8,794.4	18,719.1	89,002.0	27,331.0	61,671.0	-61,488.5	-18,536.6	-42,951.9
1998/99	35,676.3	12,530.7	23,145.6	87,525.3	32,119.7	55,405.6	-51,849.0	-19,589.0	-32,260.0
1999/00	49,822.7	21,220.7	28,602.0	108,504.9	39,660.1	68,844.8	-58,682.2	-18,439.4	-40,242.8
2000/01***	55,654.1	26,030.2	29,623.9	115,687.2	54,700.9	60,981.3	-60,033.1	-28,670.7	-31,362.4
2001/02	46,944.8	27,956.2	18,988.6	107,389.0	56,622.1	50,766.9	-60,444.2	-28,665.9	-31,778.3
2002/03 <sup>K</sup>	49,930.6	26,430.0	23,500.6	124,352.1	70,924.2	53,427.9	-74,421.5	-44,494.2	-29,927.3
I Qtr	10,989.5	5,460.6	5,528.9	26,892.5	15,110.4	11,782.1	-15,903.0	-9,649.8	-6,253.2
Jul/Aug	2,831.6	1,272.4	1,559.2	8,096.3	4,408.8	3,687.5	-5,264.7	-3,136.4	-2,128.3
Aug/Sep	3,692.6	2,003.9	1,688.7	9,259.9	5,215.6	4,044.3	-5,567.3	-3,211.7	-2,355.6
Sep/Oct	4,465.3	2,184.3	2,281.0	9,536.3	5,486.0	4,050.3	-5,071.0	-3,301.7	-1,769.3
II Qtr	12,774.0	7,239.0	5,535.0	30,915.5	17,080.0	13,835.5	-18,141.5	-9,841.0	-8,300.5
Oct/Nov	3,610.5	2,076.8	1,533.7	9,871.9	5,283.6	4,588.3	-6,261.4	-3,206.8	-3,054.6
Nov/Dec	4,872.2	2,755.7	2,116.5	10,658.3	5,956.9	4,701.4	-5,786.1	-3,201.2	-2,584.9
Dec/Jan	4,291.3	2,406.5	1,884.8	10,385.3	5,839.5	4,545.8	-6,094.0	-3,433.0	-2,661.0
III Qtr	14,189.6	7,905.9	6,283.7	33,535.6	19,252.7	14,282.9	-19,346.0	-11,346.8	-7,999.2
Jan/Feb	4,634.9	2,632.7	2,002.2	11,029.5	5,817.0	5,212.5	-6,394.6	-3,184.3	-3,210.3
Feb/Mar	5,393.8	3,084.7	2,309.1	11,355.4	6,865.3	4,490.1	-5,961.6	-3,780.6	-2,181.0
Mar/Apr	4,160.9	2,188.5	1,972.4	11,150.7	6,570.4	4,580.3	-6,989.8	-4,381.9	-2,607.9
IV Qtr	11,977.5	5,824.5	6,153.0	33,008.5	19,481.1	13,527.4	-21,031.0	-13,656.6	-7,374.4
Apr/May	4,171.3	1,759.9	2,411.4	11,187.1	6,432.7	4,754.4	-7,015.8	-4,672.8	-2,343.0
May/June	3,970.7	2,084.2	1,886.5	10,488.5	6,572.2	3,916.3	-6,517.8	-4,488.0	-2,029.8
June/July	3,835.5	1,980.4	1,855.1	11,332.9	6,476.2	4,856.7	-7,497.4	-4,495.8	-3,001.6
2003/04 <sup>R</sup>	53,910.7	30,777.1	23,133.6	136,277.1	78,739.5	57,537.6	-82,366.4	-47,962.4	-34,404.0
I Qtr	12,030.5	6,138.9	5,891.6	31,526.5	17,093.5	14,433.0	-19,496.0	-10,954.6	-8,541.4
Jul/Aug	3,647.0	1,995.4	1,651.6	9,463.8	5,482.6	3,981.2	-5,816.8	-3,487.2	-2,329.6
Aug/Sep	4,715.9	2,198.6	2,517.3	11,650.4	6,079.4	5,571.0	-6,934.5	-3,880.8	-3,053.7
Sep/Oct	3,667.6	1,944.9	1,722.7	10,412.3	5,531.5	4,880.8	-6,744.7	-3,586.6	-3,158.1
II Qtr	14,204.0	8,348.2	5,855.8	32,166.4	18,490.3	13,676.1	-17,962.4	-10,142.1	-7,820.3
Oct/Nov	3,973.3	2,137.9	1,835.4	10,275.7	5,933.2	4,342.5	-6,302.4	-3,795.3	-2,507.1
Nov/Dec	4,981.6	2,955.4	2,026.2	11,280.1	6,229.5	5,050.6	-6,298.5	-3,274.1	-3,024.4
Dec/Jan	5,249.1	3,254.9	1,994.2	10,610.6	6,327.6	4,283.0	-5,361.5	-3,072.7	-2,288.8
III Qtr	14,245.7	8,672.8	5,572.9	34,967.9	19,852.0	15,115.9	-20,722.2	-11,179.2	-9,543.0
Jan/Feb	5,157.2	3,178.3	1,978.9	11,484.0	6,626.6	4,857.4	-6,326.8	-3,448.3	-2,878.5
Feb/Mar	4,727.8	2,933.6	1,794.2	11,329.1	6,065.6	5,263.5	-6,601.3	-3,132.0	-3,469.3
Mar/Apr	4,360.7	2,560.9	1,799.8	12,154.8	7,159.8	4,995.0	-7,794.1	-4,598.9	-3,195.2
IV Qtr	13,430.5	7,617.2	5,813.3	37,616.3	23,303.7	14,312.6	-24,185.8	-15,686.5	-8,499.3
Apr/May	4,659.3	2,323.1	2,336.2	11,847.1	7,097.5	4,749.6	-7,187.8	-4,774.4	-2,413.4
May/June	4,611.2	2,815.3	1,795.9	11,906.0	7,183.5	4,722.5	-7,294.8	-4,368.2	-2,926.6
June/July	4,160.0	2,478.8	1,681.2	13,863.2	9,022.7	4,840.5	-9,703.2	-6,543.9	-3,159.3

\* Based on customs data.

\*\* Includes one month's estimated figure.

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

### 37. Total Exports : Classified by Major Commodity Groups\*

In Million Rupees

Fiscal Year Quarter/ Month	Total	Food and Live Animal	Tobacco and Beverages	Crude Materials, Inedibles Except Fuels	Mineral, Fuels and Lubricants	Animal and Vegetable Oil and Fats	Chemicals and Drugs	Manufactured Goods Classified Mainly by Materials	Machinery and Transport Equip- ment	Miscellaneous Manufactured Articles	Commodity and Tran- saction not Classified According to Kind
		0	1	2	3	4	5	6	7	8	9
1974/75	**889.6	517.5	0.4	213.3	1.5	2.4	0.9	28.1	2.1	111.3	12.1
1975/76	1,185.8	804.0	4.0	226.3	1.7	1.8	9.3	104.7	3.7	23.0	7.3
1976/77	1,164.7	599.5	12.3	377.8	0.5	5.3	10.5	123.9	1.6	27.8	5.5
1977/78	1,046.2	405.3	11.2	441.2	0.2	6.0	3.6	123.3	2.7	51.2	1.5
1978/79	1,296.8	488.8	13.6	491.7	0.7	16.5	0.8	229.1	2.9	52.4	0.3
1979/80	1,150.5	306.5	2.6	469.6	0.5	20.4	1.3	291.8	3.2	54.0	0.6
1980/81	1,608.7	588.7	15.4	561.6	0.4	37.8	3.9	254.3	1.8	143.0	1.8
1981/82	1,491.5	735.9	18.4	397.3	1.0	44.0	1.5	225.4	9.1	58.1	0.8
1982/83	1,132.0	327.7	13.3	336.4	0.7	42.2	1.8	357.3	7.9	44.6	0.1
1983/84	1,703.9	584.2	5.3	372.7	3.3	67.6	6.3	581.6	24.4	57.7	0.8
1984/85	2,740.6	992.1	5.0	486.8	1.0	57.1	1.2	649.1	33.7	513.4	1.2
1985/86	3,078.1	835.6	0.3	412.9	0.2	61.3	2.5	899.9	38.6	826.5	0.3
1986/87	2,991.4	703.7	3.5	491.1	0.2	117.1	2.0	1,009.5	2.6	661.5	0.2
1987/88	4,114.5	804.4	10.1	513.7	0.8	171.4	12.7	1,601.6	0.5	996.8	2.5
1988/89	4,195.3	577.6	6.6	250.0	0.0	100.4	26.0	1,982.6	5.8	1,246.4	0.0
1989/90	5,156.2	616.0	4.1	238.6	0.0	20.1	10.9	2,693.1	0.1	1,573.3	0.0
1990/91	7,387.5	986.5	11.2	312.1	0.0	201.1	17.7	4,312.3	0.1	1,545.7	0.0
1991/92	13,706.5	1,941.6	13.7	437.4	0.0	160.3	19.6	7,557.2	0.3	3,576.4	0.0
1992/93	17,266.5	1,862.9	13.2	531.8	0.3	176.4	28.7	10,298.3	1.2	4,352.3	1.4
1993/94	19,293.4	1,163.4	12.8	432.4	0.0	138.4	212.1	10,912.6	6.4	6,415.1	0.2
1994/95	17,639.2	1,562.7	11.3	485.5	0.0	214.1	302.3	9,260.3	37.1	5,765.8	0.1
1995/96	19,881.1	1,946.6	9.7	768.7	1.3	251.3	640.4	10,455.7	35.2	5,772.2	0.0
1996/97	22,636.5	2,661.7	14.9	663.5	1.4	312.6	1,353.4	11,028.6	59.6	6,540.3	0.5
1997/98	27,513.5	3,123.2	22.8	487.1	20.9	2,136.3	1,968.5	11,637.1	58.0	8,059.6	0.0
1998/99	35,676.3	3,724.5	50.0	469.9	0.5	3,597.2	2,804.0	13,539.6	97.8	11,392.8	0.0
1999/00	49,822.7	4,240.4	117.2	561.3	2.2	3,229.7	3,933.2	15,838.7	390.8	21,509.2	0.0
2000/01	55,654.1	4,776.6	75.6	751.1	1.3	4,104.0	4,041.7	18,909.3	343.6	22,650.9	0.0
2001/02	46,944.8	5,094.2	145.7	624.5	1.6	7,421.4	3,308.3	17,394.9	364.9	12,589.3	0.0
2002/03 <sup>R</sup>	49,930.6	6,100.9	138.7	800.1	5.5	4,278.7	3,279.0	17,794.7	208.2	17,281.5	43.3
2003/04 <sup>R</sup>	53,910.7	6,276.9	55.2	714.3	14.5	3,375.7	3,865.9	23,601.7	619.5	15,380.1	6.9
I Qtr	12,030.5	1,241.3	6.7	112.8	0.1	96.3	1,053.6	5,075.0	288.7	4,152.2	3.8
Jul/Aug	3,647.0	384.1	2.9	41.1	0.0	27.1	352.7	1,559.0	39.6	1,239.7	0.8
Aug/Sep	4,715.9	389.8	2.7	40.4	0.1	31.5	397.0	1,927.7	228.4	1,698.0	0.3
Sep/Oct	3,667.6	467.4	1.1	31.3	0.0	37.7	303.9	1,588.3	20.7	1,214.5	2.7
II Qtr	14,204.0	1,818.2	5.4	203.6	14.4	1,244.1	835.9	5,815.2	198.5	4,065.6	3.1
Oct/Nov	3,973.3	540.5	0.7	58.2	14.4	30.1	251.1	1,922.2	21.2	1,134.9	0.0
Nov/Dec	4,981.6	554.3	1.5	64.5	0.0	498.9	306.5	1,958.4	149.2	1,445.2	3.1
Dec/Jan	5,249.1	723.4	3.2	80.9	0.0	715.1	278.3	1,934.6	28.1	1,485.5	0.0
III Qtr	14,245.7	1,437.6	4.3	210.1	0.0	1,717.7	823.9	6,129.2	85.3	3,837.6	0.0
Jan/Feb	5,157.2	545.9	0.7	84.8	0.0	876.7	258.5	1,920.1	13.1	1,457.4	0.0
Feb/Mar	4,727.8	533.0	0.2	64.8	0.0	661.9	278.7	2,003.8	34.9	1,150.5	0.0
Mar/Apr	4,360.7	358.7	3.4	60.5	0.0	179.1	286.7	2,205.3	37.3	1,229.7	0.0
IV Qtr	13,430.5	1,779.8	38.8	187.8	0.0	317.6	1,152.5	6,582.3	47.0	3,324.7	0.0
Apr/May	4,659.3	832.2	7.6	60.9	0.0	44.4	301.5	2,195.4	13.8	1,203.5	0.0
May/June	4,611.2	503.0	17.8	64.2	0.0	230.1	394.6	2,330.9	18.7	1,051.9	0.0
June/July	4,160.0	444.6	13.4	62.7	0.0	43.1	456.4	2,056.0	14.5	1,069.3	0.0

\* Based on customs data.

\*\* Includes one month's estimated figure.

### 38. Exports to India : Classified by Major Commodity Groups\*

In Million Rupees

Fiscal Year Quarter/ Months	Total	Food and Live Animals	Tobacco and Beverages	Crude Materials, Inedibles Except Fuels	Mineral Fuels and Lubricants	Animal and Vegetable Oil and Fats	Chemicals, and Drugs	Manufac- tured Goods Classified Mainly by Materials	Machinery and Transport Equipment	Miscellan- eous Manufact- ured Articles	Commodity and Transac- tions not Classified According to Kind
	0	1	2	3	4	5	6	7	8	9	
1974/75	**746.7	493.3	0.4	174.7	1.5	2.3	0.5	10.8	0.2	57.5	5.5
1975/76	893.7	721.6	3.5	136.1	1.0	1.4	5.8	14.5	1.4	3.1	5.3
1976/77	779.6	540.6	1.5	207.1	0.5	5.1	10.3	7.2	0.3	2.3	4.7
1977/78	498.1	222.2	0.2	251.5	0.2	5.8	3.1	8.8	2.6	2.5	1.2
1978/79	650.1	241.8	1.0	362.3	0.6	16.5	0.6	21.0	1.3	4.9	0.1
1979/80	520.9	182.8	1.6	295.1	0.4	19.9	0.6	13.0	2.7	4.3	0.5
1980/81	992.4	484.2	0.4	444.2	0.0	37.6	0.0	19.0	1.3	4.8	0.9
1981/82	994.4	538.7	1.6	296.9	1.0	37.6	0.9	91.6	5.5	15.6	0.7
1982/83	843.3	317.4	12.6	264.9	0.7	42.2	0.9	191.8	7.1	5.6	0.1
1983/84	1,160.7	561.2	4.5	266.9	3.3	67.6	1.8	227.4	22.4	4.8	0.8
1984/85	1,601.7	872.8	4.6	338.1	1.0	57.0	0.8	285.0	32.6	8.6	1.2
1985/86	1,241.1	573.0	0.1	364.5	0.2	56.0	1.0	201.7	37.5	6.8	0.3
1986/87	1,302.6	560.0	2.7	459.6	0.2	73.8	1.2	193.1	0.9	10.8	0.3
1987/88	1,567.6	773.2	1.8	389.8	0.8	144.1	11.1	228.5	0.1	15.7	2.5
1988/89	1,034.9	498.6	1.4	217.4	0.0	97.1	16.5	181.0	4.2	18.7	0.0
1989/90	602.5	348.8	1.1	179.7	0.0	11.4	0.0	53.2	0.0	8.3	0.0
1990/91	1,552.2	789.1	2.6	212.1	0.0	185.9	7.5	339.1	0.0	15.9	0.0
1991/92	1,450.0	761.6	1.8	287.5	0.0	114.5	9.7	246.8	0.0	28.1	0.0
1992/93	1,621.7	754.7	5.5	326.9	0.0	169.6	15.4	317.2	0.9	30.1	1.4
1993/94	2,408.9	925.9	4.1	291.6	0.0	133.5	20.4	817.9	0.1	33.2	0.2
1994/95	3,124.3	1,315.2	2.8	388.7	0.0	210.6	256.0	904.9	2.5	43.6	0.0
1995/96	3,682.6	1,267.8	1.9	336.5	1.3	137.9	618.1	1,236.1	26.4	56.6	0.0
1996/97	5,226.2	1,750.8	1.7	381.1	1.4	153.4	1,333.0	1,521.5	11.2	71.6	0.5
1997/98	8,794.4	1,704.2	19.7	329.2	20.6	1,979.4	1,950.6	2,549.4	4.4	236.9	0.0
1998/99	12,530.7	2,040.5	43.7	353.9	0.5	3,373.0	2,780.3	3,248.0	23.6	667.2	0.0
1999/00	21,220.7	3,726.2	103.2	498.4	2.2	2,931.4	3,882.0	5,577.7	176.1	4,323.5	0.0
2000/01	26,030.2	3,992.4	66.7	709.6	1.3	3,931.4	3,995.1	8,907.3	197.8	4,228.6	0.0
2001/02	27,956.2	4,542.4	141.4	560.2	1.2	7,211.7	3,234.2	9,971.0	314.6	1,979.5	0.0
2002/03 <sup>R</sup>	26,430.0	4,672.3	106.6	682.2	5.2	4,053.2	3,174.1	11,387.7	118.5	2,225.7	4.5
2003/04 <sup>R</sup>	30,777.1	4,595.5	42.3	576.5	14.5	3,206.4	3,624.5	16,228.9	219.1	2,262.5	6.9
I Qtr	6,138.9	937.4	0.9	95.8	0.1	46.7	938.2	3,331.7	78.1	706.2	3.8
Jul/Aug	1,995.4	279.2	0.4	32.2	0.0	12.6	345.2	1,057.1	30.2	237.7	0.8
Aug/Sep	2,198.6	298.7	0.0	34.9	0.1	18.6	336.0	1,225.6	32.7	251.7	0.3
Sep/Oct	1,944.9	359.5	0.5	28.7	0.0	15.5	257.0	1,049.0	15.2	216.8	2.7
II Qtr	8,348.2	1,445.8	0.9	168.7	14.4	1,210.3	755.9	4,034.4	56.4	658.3	3.1
Oct/Nov	2,137.9	413.1	0.0	43.6	14.4	19.3	211.4	1,206.2	14.4	215.5	0.0
Nov/Dec	2,955.4	467.3	0.7	54.3	0.0	485.3	277.6	1,420.4	20.4	226.3	3.1
Dec/Jan	3,254.9	565.4	0.2	70.8	0.0	705.7	266.9	1,407.8	21.6	216.5	0.0
III Qtr	8,672.8	1,107.8	3.5	158.6	0.0	1,686.6	795.5	4,362.9	57.3	500.6	0.0
Jan/Feb	3,178.3	430.4	0.1	69.8	0.0	866.5	254.4	1,367.2	10.1	179.8	0.0
Feb/Mar	2,933.6	392.7	0.1	48.0	0.0	652.9	261.9	1,394.1	27.2	156.7	0.0
Mar/Apr	2,560.9	284.7	3.3	40.8	0.0	167.2	279.2	1,601.6	20.0	164.1	0.0
IV Qtr	7,617.2	1,104.5	37.0	153.4	0.0	262.8	1,134.9	4,499.9	27.3	397.4	0.0
Apr/May	2,323.1	338.5	7.0	48.7	0.0	28.0	296.7	1,471.4	6.8	126.0	0.0
May/June	2,815.3	391.3	17.5	51.6	0.0	213.5	389.9	1,604.1	13.2	134.2	0.0
June/July	2,478.8	374.7	12.5	53.1	0.0	21.3	448.3	1,424.4	7.3	137.2	0.0

\* Based on customs data (at basic exchange rate)

\*\* Includes one month's estimated figure.

### 39. Export to Overseas Countries : Classified by Major Commodity Groups\*

In Million Rupees

Fiscal Year Quarter/ Months	Total	Food and Live Animals	Tobacco and Beverages	Crude Materials, Inedibles Except Fuels	Mineral Fuels and Lubricants	Animal and Vegetable Oil and Fats	Chemicals and Drugs	Manufac- tured Goods Classified Mainly by Materials	Machinery and Transport Equipment	Miscellane- ous Manufact- ured Articles	Commodity and Transac- tions not Classified According to Kind
		0	1	2	3	4	5	6	7	8	9
1974/75	**142.9	24.2	0.0	38.6	0.0	0.1	0.4	17.3	1.9	53.8	6.6
1975/76	292.1	82.4	0.5	90.2	0.7	0.4	3.5	90.2	2.3	19.9	2.0
1976/77	385.1	58.9	10.8	170.7	0.0	0.2	0.2	116.7	1.3	25.5	0.8
1977/78	548.1	183.1	11.0	189.7	0.0	0.2	0.5	114.5	0.1	48.7	0.3
1978/79	646.7	247.0	12.6	129.4	0.1	0.0	0.2	208.1	1.6	47.5	0.2
1979/80	629.6	123.7	1.0	174.5	0.1	0.5	0.7	278.8	0.5	49.7	0.1
1980/81	616.3	104.5	15.0	117.4	0.4	0.2	3.9	235.3	0.5	138.2	0.9
1981/82	497.1	197.2	16.8	100.4	0.0	2.1	0.6	133.8	3.6	42.5	0.1
1982/83	288.7	10.3	0.8	71.5	0.0	0.0	0.9	165.5	0.7	39.0	0.0
1983/84	543.2	23.0	0.8	105.8	0.0	0.0	4.5	354.2	2.0	52.9	0.0
1984/85	1,138.9	119.3	0.4	148.7	0.0	0.1	0.4	364.1	1.1	504.8	0.0
1985/86	1,836.9	262.6	0.1	48.4	0.0	5.3	1.5	698.2	1.1	819.7	0.0
1986/87	1,688.8	143.7	0.8	31.5	0.0	43.3	0.8	816.4	1.7	650.7	0.1
1987/88	2,546.9	31.2	8.3	123.9	0.0	27.3	1.6	1,373.1	0.4	981.1	0.0
1988/89	3,160.4	78.9	5.2	32.6	0.0	3.3	9.5	1,801.6	1.6	1,227.7	0.0
1989/90	4,553.7	267.2	3.0	58.9	0.0	8.7	10.9	2,639.9	0.1	1,565.0	0.0
1990/91	5,835.3	197.4	8.6	100.0	0.0	16.0	10.2	3,973.2	0.1	1,529.8	0.0
1991/92	12,256.5	1,180.0	11.9	149.9	0.0	45.8	9.9	7,310.4	0.3	3,548.3	0.0
1992/93	15,644.8	1,108.2	7.7	204.9	0.3	6.8	13.3	9,981.1	0.3	4,322.2	0.0
1993/94	16,884.5	237.5	8.7	140.8	0.0	4.9	9.7	10,094.7	6.3	6,381.9	0.0
1994/95	14,514.9	247.5	8.5	96.8	0.0	3.9	46.3	8,355.4	34.6	5,722.2	0.1
1995/96	16,198.5	678.8	7.8	432.2	0.0	113.4	22.3	9,219.6	8.8	5,715.6	0.0
1996/97	17,410.3	910.9	13.2	282.4	0.0	159.2	20.4	9,507.1	48.4	6,468.7	0.0
1997/98	18,719.1	1,419.0	3.1	157.9	0.3	156.9	17.9	9,087.7	53.6	7,822.7	0.0
1998/99	23,145.6	1,684.0	6.3	116.0	0.0	224.2	23.7	10,291.6	74.2	10,725.6	0.0
1999/00	28,602.0	514.2	14.0	62.9	0.0	298.3	51.2	10,261.0	214.7	17,185.7	0.0
2000/01	29,623.9	784.2	8.9	41.5	0.0	172.6	46.6	10,002.0	145.8	18,422.3	0.0
2001/02	18,988.6	551.8	4.3	64.3	0.4	209.7	74.1	7,423.9	50.3	10,609.8	0.0
2002/03 <sup>R</sup>	23,500.6	1,428.6	32.1	117.9	0.3	225.5	104.9	6,407.0	89.7	15,055.8	38.8
2003/04 <sup>R</sup>	23,133.6	1,681.4	12.9	137.8	0.0	169.3	241.4	7,372.8	400.4	13,117.6	0.0
I Qtr	5,891.6	303.9	5.8	17.0	0.0	49.6	115.4	1,743.3	210.6	3,446.0	0.0
Jul/Aug	1,651.6	104.9	2.5	8.9	0.0	14.5	7.5	501.9	9.4	1,002.0	0.0
Aug/Sep	2,517.3	91.1	2.7	5.5	0.0	12.9	61.0	702.1	195.7	1,446.3	0.0
Sep/Oct	1,722.7	107.9	0.6	2.6	0.0	22.2	46.9	539.3	5.5	997.7	0.0
II Qtr	5,855.8	372.4	4.5	34.9	0.0	33.8	80.0	1,780.8	142.1	3,407.3	0.0
Oct/Nov	1,835.4	127.4	0.7	14.6	0.0	10.8	39.7	716.0	6.8	919.4	0.0
Nov/Dec	2,026.2	87.0	0.8	10.2	0.0	13.6	28.9	538.0	128.8	1,218.9	0.0
Dec/Jan	1,994.2	158.0	3.0	10.1	0.0	9.4	11.4	526.8	6.5	1,269.0	0.0
III Qtr	5,572.9	329.8	0.8	51.5	0.0	31.1	28.4	1,766.3	28.0	3,337.0	0.0
Jan/Feb	1,978.9	115.5	0.6	15.0	0.0	10.2	4.1	552.9	3.0	1,277.6	0.0
Feb/Mar	1,794.2	140.3	0.1	16.8	0.0	9.0	16.8	609.7	7.7	993.8	0.0
Mar/Apr	1,799.8	74.0	0.1	19.7	0.0	11.9	7.5	603.7	17.3	1,065.6	0.0
IV Qtr	5,813.3	675.3	1.8	34.4	0.0	54.8	17.6	2,082.4	19.7	2,927.3	0.0
Apr/May	2,336.2	493.7	0.6	12.2	0.0	16.4	4.8	724.0	7.0	1,077.5	0.0
May/June	1,795.9	111.7	0.3	12.6	0.0	16.6	4.7	726.8	5.5	917.7	0.0
June/July	1,681.2	69.9	0.9	9.6	0.0	21.8	8.1	631.6	7.2	932.1	0.0

\* Based on customs data.

\*\* Includes one month's estimated figure.

#### 40. Total Imports : 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
1974/75	**1,814.6	243.1	18.9	63.8	182.7	7.0	179.5	509.5	270.1	310.1	29.9
1975/76	1,981.7	291.1	42.4	88.7	211.7	7.4	190.1	545.9	413.4	168.4	22.6
1976/77	2,008.0	249.3	20.2	36.4	249.0	8.3	224.5	660.6	375.5	145.8	38.4
1977/78	2,469.6	323.0	44.1	53.0	250.4	30.8	254.9	819.2	483.1	201.0	9.9
1978/79	2,884.7	292.0	35.7	61.4	232.4	22.4	297.5	1,084.7	574.7	275.0	8.9
1979/80	3,480.1	412.9	25.8	100.9	409.7	26.0	396.7	1,089.9	719.7	288.3	10.2
1980/81	4,428.2	601.2	24.8	115.5	583.6	92.5	527.3	1,259.2	802.9	407.6	13.6
1981/82	4,930.3	619.2	35.6	142.6	579.3	64.3	599.2	1,555.5	892.1	430.2	12.3
1982/83	6,314.0	924.7	62.5	206.3	701.9	66.3	646.0	1,936.8	1,180.9	584.3	4.3
1983/84	6,514.3	728.4	71.8	266.2	749.2	78.5	698.4	1,801.9	1,651.2	466.3	2.4
1984/85	7,742.1	782.9	79.4	424.5	918.8	122.7	908.0	2,376.9	1,671.4	450.6	6.8
1985/86	9,341.2	971.1	112.9	393.0	1,054.0	101.9	1,170.2	2,759.5	2,134.7	637.2	6.9
1986/87	10,905.2	1,028.9	144.0	657.2	929.5	175.9	1,287.6	3,226.8	2,784.1	663.9	7.3
1987/88	13,869.6	1,523.7	172.2	1,036.8	1,049.9	352.6	1,495.4	3,359.2	4,143.7	729.1	7.0
1988/89	16,263.7	1,332.6	197.0	1,182.7	1,116.7	342.7	1,532.7	4,671.0	4,847.0	1,036.5	4.8
1989/90	18,324.9	1,607.7	226.6	1,571.1	1,515.5	476.3	2,823.9	5,065.0	3,790.4	1,247.8	0.6
1990/91	23,226.5	1,820.5	257.0	2,013.4	2,278.3	741.7	3,051.1	5,950.8	5,990.8	1,120.7	2.2
1991/92	31,940.0	2,947.5	288.3	3,415.7	3,644.7	801.8	4,615.3	8,599.9	5,892.5	1,547.6	186.7
1992/93	39,205.6	3,024.7	469.3	3,977.0	3,834.1	1,085.1	5,265.0	11,633.1	7,701.7	2,185.9	29.7
1993/94	51,570.8	4,084.8	367.6	3,122.3	4,837.0	1,457.2	5,541.4	19,147.5	10,037.5	2,884.5	91.2
1994/95	63,679.5	4,464.0	500.9	3,347.9	4,717.1	2,056.0	7,193.0	25,300.6	13,027.6	3,057.2	15.0
1995/96	74,454.5	4,785.8	508.6	4,865.9	5,549.3	2,830.9	8,686.8	28,129.7	15,301.1	3,794.6	1.8
1996/97	93,553.4	5,400.5	590.7	5,487.1	7,160.3	2,327.6	8,504.2	44,741.9	13,794.9	4,016.4	1,529.8
1997/98	89,002.0	4,929.0	799.5	6,976.2	9,537.3	2,025.8	11,077.3	32,601.6	16,734.7	3,974.0	346.6
1998/99	87,525.3	7,619.5	846.1	6,246.7	8,737.5	3,329.0	12,476.4	25,638.0	18,063.7	4,302.4	266.0
1999/00	108,504.9	10,839.0	906.5	7,012.4	9,097.9	4,446.0	14,474.2	34,420.0	20,547.9	6,682.8	78.2
2000/01	115,687.2	5,994.4	906.1	7,559.6	11,269.2	5,589.2	12,941.9	41,188.0	23,027.8	7,210.2	0.8
2001/02	107,388.9	6,333.2	717.1	6,734.1	15,200.8	7,887.5	12,380.9	32,889.1	19,513.8	5,670.3	62.1
2002/03 <sup>R</sup>	124,352.1	9,370.5	792.2	8,479.3	19,944.1	7,750.5	14,319.5	34,888.2	20,702.1	6,582.7	1,523.0
2003/04 <sup>R</sup>	136,277.1	8,554.0	1,026.8	10,550.6	21,904.1	8,634.4	16,544.9	36,510.5	25,694.2	5,103.8	1,753.8
I Qtr	31,526.5	2,595.5	252.9	2,418.1	4,242.3	1,457.0	4,124.5	8,644.7	5,459.9	1,492.8	838.8
Jul/Aug	9,463.8	907.0	50.5	977.9	1,369.8	332.0	1,111.3	2,364.3	1,808.7	390.3	152.0
Aug/Sep	11,650.4	913.8	110.2	836.8	1,450.9	627.4	1,377.5	3,294.1	1,871.0	481.9	686.8
Sep/Oct	10,412.3	774.7	92.2	603.4	1,421.6	497.6	1,635.7	2,986.3	1,780.2	620.6	0.0
II Qtr	32,166.4	2,051.1	262.1	2,572.8	5,311.3	1,777.5	3,995.2	8,981.9	5,503.2	1,191.9	519.4
Oct/Nov	10,275.7	805.8	74.2	742.1	1,607.0	578.8	1,403.0	2,796.2	1,867.1	329.2	72.3
Nov/Dec	11,280.1	572.3	96.9	964.2	1,811.5	559.7	1,381.5	3,267.7	1,786.3	422.5	417.5
Dec/Jan	10,610.6	673.0	91.0	866.5	1,892.8	639.0	1,210.7	2,918.0	1,849.8	440.2	29.6
III Qtr	34,967.9	1,888.3	231.6	2,720.9	5,746.7	3,370.2	3,859.0	9,819.1	6,060.2	1,239.9	32.0
Jan/Feb	11,484.0	658.9	74.5	886.5	2,064.5	1,339.9	1,129.7	3,066.5	1,831.5	422.3	9.7
Feb/Mar	11,329.1	579.0	74.2	923.0	1,772.4	1,283.5	1,320.2	3,049.3	1,918.6	387.4	21.5
Mar/Apr	12,154.8	650.4	82.9	911.4	1,909.8	746.8	1,409.1	3,703.3	2,310.1	430.2	0.8
IV Qtr	37,616.3	2,019.1	280.2	2,838.8	6,603.8	2,029.7	4,566.2	9,064.8	8,670.9	1,179.2	363.6
Apr/May	11,847.1	698.9	75.6	867.7	2,201.0	947.3	1,401.2	3,429.6	1,787.1	426.4	12.3
May/June	11,906.0	692.9	109.8	936.1	1,995.0	663.4	1,636.0	3,052.1	2,432.5	384.3	3.9
June/July	13,863.2	627.3	94.8	1,035.0	2,407.8	419.0	1,529.0	2,583.1	4,451.3	368.5	347.4

\* Based on customs data.

\*\* Includes one month's estimated figure.

## 41. Imports from India : Classified by Major Commodity Groups\*

In Million Rupees

Fiscal Year Quarter/ Months	Total	Food and Live Animals	Tobacco and Beverages	Crude Materials, Inedibles Except Fuels	Mineral Fuels and Lubricants	Animal and Vegetable Oil and Fats	Chemicals and Drugs	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
1974/75	**1475.7	234.1	16.6	46.7	179.9	6.7	134.7	425.1	156.6	253.4	21.9
1975/76	1,227.1	258.2	31.9	31.1	95.2	5.5	114.9	409.5	158.1	105.4	17.3
1976/77	1,343.5	228.4	18.8	34.7	116.7	7.3	141.7	499.8	173.6	92.5	30.0
1977/78	1,534.1	285.5	29.1	42.8	91.2	24.3	169.4	550.3	209.2	124.7	7.6
1978/79	1,581.7	261.8	31.6	41.4	20.7	18.4	194.2	616.5	256.7	135.6	4.8
1979/80	1,786.4	344.3	22.4	73.1	35.3	15.1	230.9	602.7	292.8	166.3	3.5
1980/81	2,179.0	473.6	24.0	69.0	51.7	23.8	273.4	655.0	399.7	199.5	9.3
1981/82	2,280.9	446.7	30.9	100.1	50.1	11.1	341.9	714.8	381.0	200.2	4.1
1982/83	2,499.6	564.4	46.8	89.2	65.0	26.4	376.3	763.4	410.4	157.4	0.3
1983/84	3,058.0	552.7	69.7	134.3	95.2	47.2	410.6	940.9	648.9	157.4	1.1
1984/85	3,895.8	676.7	74.6	199.9	151.2	62.1	512.9	1,293.7	694.1	227.7	2.9
1985/86	3,970.9	738.5	112.1	99.0	149.3	15.8	547.1	1,399.2	693.3	213.2	3.4
1986/87	4,262.0	764.3	140.5	143.2	133.2	5.0	672.0	1,401.7	756.0	242.2	3.9
1987/88	4,595.7	1,163.2	163.0	128.9	146.7	6.3	818.9	1,097.7	825.9	242.7	2.4
1988/89	4,238.7	921.9	187.3	87.9	94.4	3.6	652.5	1,218.9	818.8	251.6	1.8
1989/90	4,674.5	1,138.3	202.8	80.5	36.9	0.6	934.4	1,352.4	687.9	240.6	0.1
1990/91	7,323.1	1,496.8	254.4	178.4	210.1	1.6	1,280.0	1,948.9	1,629.5	322.1	1.3
1991/92	11,245.5	2,429.9	278.3	255.1	321.3	0.9	1,891.5	3,298.3	2,251.1	518.6	0.5
1992/93	12,542.1	2,537.6	443.6	393.0	356.6	3.6	1,912.6	3,966.5	2,284.1	637.3	7.2
1993/94	17,035.4	3,044.9	340.5	395.7	435.0	9.2	2,476.9	5,928.5	3,598.0	805.1	1.6
1994/95	19,615.9	2,834.0	468.8	638.5	379.9	11.4	2,874.4	7,374.4	4,240.1	791.1	3.3
1995/96	24,398.6	3,265.7	437.7	889.5	436.7	51.4	3,540.6	9,472.6	5,301.6	1,001.8	1.0
1996/97	24,853.3	3,658.1	536.8	701.1	499.1	91.5	4,077.0	8,962.2	5,053.7	1,271.2	2.6
1997/98	27,331.0	3,364.8	677.2	1,020.7	479.6	12.0	5,279.5	9,919.6	5,154.2	1,369.0	54.4
1998/99	32,119.7	5,510.0	658.0	1,369.9	513.1	40.0	5,502.0	10,482.1	6,663.5	1,380.7	0.4
1999/00	39,660.1	6,975.8	642.5	1,535.9	778.5	84.0	6,287.7	14,032.4	7,006.1	2,317.1	0.1
2000/01***	54,700.9	4,412.3	630.1	2,375.5	10,854.4	418.2	6,628.0	18,089.8	8,686.5	2,605.3	0.8
2001/02	56,622.1	4,989.1	619.3	3,010.6	14,761.9	23.0	5,129.7	18,746.4	7,527.4	1,768.2	46.5
2002/03 <sup>P</sup>	70,924.2	6,598.1	600.1	4,297.5	19,605.7	55.4	6,786.9	22,499.6	8,444.8	2,035.1	1.0
2003/04 <sup>R</sup>	78,739.5	6,357.9	737.9	4,628.4	21,593.6	107.9	8,083.8	22,807.5	11,923.8	2,156.3	342.4
I Qtr	17,093.5	2,016.1	190.7	1,069.0	4,130.5	17.0	1,977.9	4,835.0	2,286.3	571.0	0.0
Jul/Aug	5,482.6	733.0	39.4	497.6	1,322.6	7.0	628.1	1,318.1	777.4	159.4	0.0
Aug/Sep	6,079.4	702.7	93.0	358.3	1,419.1	1.5	749.7	1,801.5	731.4	222.2	0.0
Sep/Oct	5,531.5	580.4	58.3	213.1	1,388.8	8.5	600.1	1,715.4	777.5	189.4	0.0
II Qtr	18,490.3	1,571.6	183.3	847.1	5,239.5	20.4	1,910.8	5,436.1	2,742.0	537.5	2.0
Oct/Nov	5,933.2	603.7	51.1	314.0	1,587.0	2.2	622.5	1,634.9	957.4	160.4	0.0
Nov/Dec	6,229.5	444.9	66.0	252.1	1,779.0	7.6	576.2	2,071.3	844.0	188.4	0.0
Dec/Jan	6,327.6	523.0	66.2	281.0	1,873.5	10.6	712.1	1,729.9	940.6	188.7	2.0
III Qtr	19,852.0	1,304.9	160.4	1,363.2	5,663.0	30.0	1,648.7	6,539.1	2,624.1	516.8	1.8
Jan/Feb	6,626.6	438.9	44.6	464.1	2,041.3	5.8	549.0	2,077.3	849.4	155.7	0.5
Feb/Mar	6,065.6	402.9	72.1	445.4	1,740.9	14.7	448.8	1,942.9	826.6	170.8	0.5
Mar/Apr	7,159.8	463.1	43.7	453.7	1,880.8	9.5	650.9	2,518.9	948.1	190.3	0.8
IV Qtr	23,303.7	1,465.3	203.5	1,349.1	6,560.6	40.5	2,546.4	5,997.3	4,271.4	531.0	338.6
Apr/May	7,097.5	488.6	63.3	431.9	2,184.7	9.5	802.2	2,239.3	686.3	191.5	0.2
May/June	7,183.5	511.1	77.1	405.8	1,978.4	24.5	923.0	2,187.3	905.3	171.0	0.0
June/July	9,022.7	465.6	63.1	511.4	2,397.5	6.5	821.2	1,570.7	2,679.8	168.5	338.4

\* Based on customs data.

\*\* Includes one month's estimated figure.

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

## 42. Imports from Overseas Countries : Classified by Major Commodity Groups\*

In Million Rupees

Fiscal Year Quarter/ Months	Total	Food and Live Animals	Tobacco and Beverages	Crude Materials, Inedibles Except Fuels	Mineral Fuels and Lubricants	Animal and Vegetable Oil and Fats	Chemicals and Drugs	Manufac- tured Goods Classified Mainly by Materials	Machinery and Transport Equipment	Miscellane- ous Manufac- tured Articles	Commodity and Transac- tions not Classified According to Kind
		0	1	2	3	4	5	6	7	8	9
1974/75	**338.9	9.0	2.3	17.1	2.8	0.3	44.8	84.4	113.5	56.7	8.0
1975/76	754.6	32.9	10.5	57.6	116.5	1.9	75.2	136.4	255.3	63.0	5.3
1976/77	664.5	20.9	1.3	1.5	132.7	0.9	82.8	160.8	201.9	53.4	8.3
1977/78	935.5	37.5	15.1	10.3	159.2	6.5	85.5	268.9	273.9	76.3	2.3
1978/79	1,303.0	30.2	4.1	20.0	211.7	4.0	103.3	468.2	318.0	139.4	4.1
1979/80	1,693.7	68.6	3.4	27.8	374.4	10.9	165.8	487.2	426.9	122.0	6.7
1980/81	2,249.2	127.6	0.8	46.5	531.9	68.7	253.9	604.2	403.2	208.1	4.3
1981/82	2,649.4	172.5	4.7	42.5	529.2	53.2	257.3	840.7	511.1	230.0	8.2
1982/83	3,814.4	360.3	15.7	117.1	636.9	39.9	269.7	1,173.4	770.5	426.9	4.0
1983/84	3,456.3	175.7	2.1	131.9	654.0	31.3	287.8	861.0	1,002.3	308.9	1.3
1984/85	3,846.3	106.2	4.8	224.6	767.6	60.6	395.1	1,083.2	977.3	222.9	4.0
1985/86	5,370.3	232.6	0.8	294.0	904.7	86.1	623.1	1,360.3	1,441.4	424.0	3.3
1986/87	6,643.2	264.6	3.5	514.0	796.3	170.9	615.6	1,825.1	2,028.1	421.7	3.4
1987/88	9,273.9	360.5	9.2	907.9	903.2	346.2	676.5	2,261.6	3,317.8	486.4	4.6
1988/89	12,025.0	410.7	9.7	1,094.8	1,022.3	339.1	880.2	3,452.1	4,028.2	784.9	3.0
1989/90	13,650.4	469.4	23.8	1,490.6	1,478.6	475.7	1,889.5	3,712.6	3,102.5	1,007.2	0.5
1990/91	15,903.4	323.7	2.6	1,835.0	2,068.2	740.1	1,771.1	4,001.9	4,361.3	798.6	0.9
1991/92	20,694.5	517.6	10.0	3,160.6	3,323.4	800.9	2,723.8	5,301.6	3,641.4	1,029.0	186.2
1992/93	26,663.5	487.1	25.7	3,584.0	3,477.5	1,081.5	3,352.4	7,666.6	5,417.6	1,548.6	22.5
1993/94	34,535.4	1,039.9	27.1	2,726.6	4,402.0	1,448.0	3,064.5	13,218.9	6,439.5	2,079.4	89.5
1994/95	44,063.6	1,630.0	32.1	2,709.4	4,337.2	2,044.6	4,318.8	17,926.2	8,787.5	2,266.1	11.7
1995/96	50,055.9	1,520.1	70.9	3,976.4	5,112.6	2,779.5	5,146.2	18,657.1	9,999.5	2,792.8	0.8
1996/97	68,700.1	1,742.4	53.9	4,786.0	6,661.2	2,236.1	4,427.2	35,779.7	8,741.2	2,745.2	1,527.2
1997/98	61,671.0	1,564.2	122.3	5,955.5	9,057.7	2,013.8	5,797.8	22,682.0	11,580.5	2,605.0	292.2
1998/99	55,405.6	2,109.5	188.1	4,876.8	8,224.4	3,289.0	6,974.4	15,155.9	11,400.2	2,921.7	265.6
1999/00	68,844.8	3,863.2	264.0	5,476.5	8,319.4	4,362.0	8,186.5	20,387.6	13,541.8	4,365.7	78.1
2000/01***	60,986.3	1,582.1	276.0	5,184.1	414.8	5,171.0	6,313.9	23,098.2	14,341.3	4,604.9	0.0
2001/02	50,766.9	1,344.1	97.8	3,702.1	460.4	7,864.5	7,251.2	14,142.7	11,986.4	3,902.1	15.6
2002/03 <sup>R</sup>	53,427.9	2,772.4	192.1	4,181.8	338.4	7,695.1	7,532.6	12,388.6	12,257.3	4,547.6	1,522.0
<b>2003/04R</b>	<b>57,537.6</b>	<b>2,196.1</b>	<b>288.9</b>	<b>5,922.2</b>	<b>310.5</b>	<b>8,526.5</b>	<b>8,461.1</b>	<b>13,703.0</b>	<b>13,770.4</b>	<b>2,947.5</b>	<b>1,411.4</b>
<b>I Qtr</b>	<b>14,433.0</b>	<b>579.4</b>	<b>62.2</b>	<b>1,349.1</b>	<b>111.8</b>	<b>1,440.0</b>	<b>2,146.6</b>	<b>3,809.7</b>	<b>3,173.6</b>	<b>921.8</b>	<b>838.8</b>
Jul/Aug	3,981.2	174.0	11.1	480.3	47.2	325.0	483.2	1,046.2	1,031.3	230.9	152.0
Aug/Sep	5,571.0	211.1	17.2	478.5	31.8	625.9	627.8	1,492.6	1,139.6	259.7	686.8
Sep/Oct	4,880.8	194.3	33.9	390.3	32.8	489.1	1,035.6	1,270.9	1,002.7	431.2	0.0
<b>II Qtr</b>	<b>13,676.1</b>	<b>479.5</b>	<b>78.8</b>	<b>1,725.7</b>	<b>71.8</b>	<b>1,757.1</b>	<b>2,084.4</b>	<b>3,545.8</b>	<b>2,761.2</b>	<b>654.4</b>	<b>517.4</b>
Oct/Nov	4,342.5	202.1	23.1	428.1	20.0	576.6	780.5	1,161.3	909.7	168.8	72.3
Nov/Dec	5,050.6	127.4	30.9	712.1	32.5	552.1	805.3	1,196.4	942.3	234.1	417.5
Dec/Jan	4,283.0	150.0	24.8	585.5	19.3	628.4	498.6	1,188.1	909.2	251.5	27.6
<b>III Qtr</b>	<b>15,115.9</b>	<b>583.4</b>	<b>71.2</b>	<b>1,357.7</b>	<b>83.7</b>	<b>3,340.2</b>	<b>2,210.3</b>	<b>3,280.0</b>	<b>3,436.1</b>	<b>723.1</b>	<b>30.2</b>
Jan/Feb	4,857.4	220.0	29.9	422.4	23.2	1,334.1	580.7	989.2	982.1	266.6	9.2
Feb/Mar	5,263.5	176.1	2.1	477.6	31.5	1,268.8	871.4	1,106.4	1,092.0	216.6	21.0
Mar/Apr	4,995.0	187.3	39.2	457.7	29.0	737.3	758.2	1,184.4	1,362.0	239.9	0.0
<b>IV Qtr</b>	<b>14,312.6</b>	<b>553.8</b>	<b>76.7</b>	<b>1,489.7</b>	<b>43.2</b>	<b>1,989.2</b>	<b>2,019.8</b>	<b>3,067.5</b>	<b>4,399.5</b>	<b>648.2</b>	<b>25.0</b>
Apr/May	4,749.6	210.3	12.3	435.8	16.3	937.8	599.0	1,190.3	1,100.8	234.9	12.1
May/June	4,722.5	181.8	32.7	530.3	16.6	638.9	713.0	864.8	1,527.2	213.3	3.9
June/July	4,840.5	161.7	31.7	523.6	10.3	412.5	707.8	1,012.4	1,771.5	200.0	9.0

\* Based on customs data.

\*\* Includes one month's estimated figure.

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



### 43 (a) Summary: Balance of Payments (New Series)

#### In Million Rupees

	2000/01	2001/02	2002/03	2003/04				
				I	II	III	IV	Annual
<b>A. Current Account</b>	<b>20,148.5</b>	<b>18,161.1</b>	<b>11,614.7</b>	<b>10,653.5</b>	<b>2,769.6</b>	<b>2,405.6</b>	<b>-1,230.7</b>	<b>14,598.0</b>
Goods: exports f.o.b.	69,788.5	57,983.5	50,760.7	11,971.6	14,318.7	14,083.2	14,854.8	55,228.3
Oil	13,837.0	10,452.1	0.0	0.0	0.0	0.0	0.0	0.0
Other	55,951.5	47,531.4	50,760.7	11,971.6	14,318.7	14,083.2	14,854.8	55,228.3
Goods: imports f.o.b.	-126,238.0	-111,342.0	-121,053.0	-31,303.4	-31,827.0	-34,464.8	-35,314.7	-132,909.9
Oil	-24,940.7	-22,136.5	-18,811.6	-3,980.3	-4,827.2	-5,159.1	-6,200.7	-20,167.3
Other	-101,297.3	-89,205.5	-102,241.4	-27,323.1	-26,999.8	-29,305.7	-29,114.0	-112,742.6
<i>Balance on Goods</i>	<i>-56,449.5</i>	<i>-53,358.5</i>	<i>-70,292.3</i>	<i>-19,331.8</i>	<i>-17,508.3</i>	<i>-20,381.6</i>	<i>-20,459.9</i>	<i>-77,681.6</i>
<b>Services Net</b>	<b>9,302.3</b>	<b>3,938.4</b>	<b>7,049.7</b>	<b>1,391.7</b>	<b>2,378.1</b>	<b>3,729.2</b>	<b>1,575.9</b>	<b>9,074.9</b>
Services: credit	29,821.7	23,508.2	26,518.9	6,376.9	7,138.5	9,994.8	10,805.7	34,315.9
Travel	11,717.0	8,654.3	11,747.7	3,239.3	3,926.8	5,294.8	5,686.5	18,147.4
Government n.i.e.	7,614.2	8,894.5	6,624.0	1,346.1	1,283.7	2,106.3	2,407.8	7,143.9
Other	10,490.5	5,959.4	8,147.2	1,791.5	1,928.0	2,593.7	2,711.4	9,024.6
Services: debit	-20,519.4	-19,569.8	-19,469.2	-4,985.2	-4,760.4	-6,265.6	-9,229.8	-25,241.0
Transportation	-9,308.7	-8,854.4	-8,618.4	-2,313.3	-1,890.1	-2,646.3	-2,532.4	-9,382.1
Travel	-5,520.4	-5,731.1	-6,171.5	-1,482.0	-1,423.5	-2,181.1	-4,934.9	-10,021.5
Other	-5,690.3	-4,984.3	-4,679.3	-1,189.9	-1,446.8	-1,438.2	-1,762.5	-5,837.4
<i>Balance on Goods and Services</i>	<i>-47,147.2</i>	<i>-49,420.1</i>	<i>-63,242.6</i>	<i>-17,940.1</i>	<i>-15,130.2</i>	<i>-16,652.4</i>	<i>-18,884.0</i>	<i>-68,606.7</i>
<b>Income Net</b>	<b>1,700.7</b>	<b>-604.9</b>	<b>-675.7</b>	<b>-290.6</b>	<b>-979.5</b>	<b>-305.9</b>	<b>-107.9</b>	<b>-1,683.9</b>
Income: credit	5,470.5	4,297.0	4,487.0	568.7	865.8	894.9	1,512.1	3,841.5
Income: debit	-3,769.8	-4,901.9	-5,162.7	-859.3	-1,845.3	-1,200.8	-1,620.0	-5,525.4
<i>Balance on Goods, Services and Income</i>	<i>-45,446.5</i>	<i>-50,025.0</i>	<i>-63,918.3</i>	<i>-18,230.7</i>	<i>-16,109.7</i>	<i>-16,958.3</i>	<i>-18,991.9</i>	<i>-70,290.6</i>
<b>Current transfers Net</b>	<b>65,595.0</b>	<b>68,186.1</b>	<b>75,533.0</b>	<b>28,884.2</b>	<b>18,879.3</b>	<b>19,363.9</b>	<b>17,761.2</b>	<b>84,888.6</b>
Current transfers: credit	67,027.7	70,157.3	77,765.1	29,510.6	19,495.5	20,677.6	19,478.1	89,161.8
Grants	12,046.4	12,650.5	13,842.2	5,517.2	4,963.0	6,053.5	3,024.1	19,557.8
Workers' remittances	47,216.1	47,536.3	54,203.3	22,028.9	12,712.1	11,692.1	12,154.5	58,587.6
Pensions	6,309.1	8,269.6	7,327.3	1,588.7	1,320.7	2,230.7	2,766.1	7,906.2
Other	1,456.1	1,700.9	2,392.3	375.8	499.7	701.3	1,533.4	3,110.2
Current transfer: debit	-1,432.7	-1,971.2	-2,232.1	-626.4	-616.2	-1,313.7	-1,716.9	-4,273.2
<b>B. Capital Account (Capital Transfer)</b>	<b>6,173.1</b>	<b>5,694.0</b>	<b>5,393.9</b>	<b>592.1</b>	<b>377.8</b>	<b>218.3</b>	<b>264.0</b>	<b>1,452.2</b>
<i>Total, Groups A plus B</i>	<i>26,321.6</i>	<i>23,855.1</i>	<i>17,008.6</i>	<i>11,245.6</i>	<i>3,147.4</i>	<i>2,623.9</i>	<i>-966.7</i>	<i>16,050.2</i>

	2000/01	2001/02	2002/03	2003/04				
				I	II	III	IV	Annual
<b>C. Financial Account(exclu.group E)</b>	<b>-28,522.2</b>	<b>-37,333.4</b>	<b>-17,198.9</b>	<b>-14,093.5</b>	<b>5,362.3</b>	<b>-11,051.8</b>	<b>-1,757.1</b>	<b>-21,540.1</b>
Direct investment in Nepal	-33.0	-282.3	961.4	0.0	0.0	0.0	0.0	0.0
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment: assets	-30,191.1	-35,136.9	-34,629.5	-17,902.1	-8,482.7	-9,518.5	3,312.1	-32,591.2
Trade credits	1,108.2	-1,294.5	1,041.0	-1,479.6	-3,004.1	-1,781.7	4,017.8	-2,247.6
Other	-31,299.3	-33,842.4	-35,670.5	-16,422.5	-5,478.6	-7,736.8	-705.7	-30,343.6
Other investment: liabilities	1,701.9	-1,914.2	16,469.2	3,808.6	13,845.0	-1,533.3	-5,069.2	11,051.1
Trade credits	-9,319.0	-5,279.0	16,899.3	4,425.4	4,947.5	65.3	-5,808.4	3,629.8
Loans	6,693.4	2,899.6	-52.4	480.1	4,513.5	219.9	-1,888.3	3,325.2
General Government	6,976.5	2,963.5	-432.8	468.1	4,555.6	227.1	-1,771.7	3,479.1
Drawings	11,715.1	8,040.3	5,236.0	929.9	6,361.9	1,191.0	761.9	9,244.7
Repayments	-4,738.6	-5,076.8	-5,668.8	-461.8	-1,806.3	-963.9	-2,533.6	-5,765.6
Other sectors	-283.1	-63.9	380.4	12.0	-42.1	-7.2	-116.6	-153.9
Currency and deposits	4,327.5	465.2	-377.7	-1,096.9	4,384.0	-1,818.5	2,627.5	4,096.1
Nepal Rastra Bank	138.4	-197.4	-23.4	417.9	-284.0	-222.3	11.0	-77.4
Deposit money banks	4,189.1	662.6	-354.3	-1,514.8	4,668.0	-1,596.2	2,616.5	4,173.5
Other liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Total, Groups A through C</i>	-2,200.6	-13,478.3	-190.3	-2,847.9	8,509.7	-8,427.9	-2,723.8	-5,489.9
<b>D. Net Errors and Omissions</b>	<b>11,749.5</b>	<b>10,600.6</b>	<b>4,176.2</b>	<b>2,687.9</b>	<b>3,560.5</b>	<b>12,809.0</b>	<b>6,529.8</b>	<b>25,587.2</b>
<i>Total, Groups A through D</i>	9,548.9	-2,877.7	3,985.9	-160.0	12,070.2	4,381.1	3,806.0	20,097.3
<b>E. Reserves and Related Items</b>	<b>-9,548.9</b>	<b>2,877.7</b>	<b>-3,985.9</b>	<b>160.0</b>	<b>-12,070.2</b>	<b>-4,381.1</b>	<b>-3,806.0</b>	<b>-20,097.3</b>
Reserve assets	-9,224.1	3,203.4	-3,685.2	262.7	-12,801.5	-4,339.8	-3,775.4	-20,654.0
Nepal Rastra Bank	-7,445.1	-1,712.7	-7,809.9	73.1	-12,609.2	-4,690.7	-2,277.0	-19,503.8
Deposit Money Banks	-1,779.0	4,916.1	4,124.7	189.6	-192.3	350.9	-1,498.4	-1,150.2
Use of Fund credit and loans	-324.8	-325.7	-300.7	-102.7	731.3	-41.3	-30.6	556.7
<b>Change in Net Foreign Assets (-Increase)</b>	<b>-5,221.4</b>	<b>3,342.9</b>	<b>-4,363.6</b>	<b>-936.9</b>	<b>-7,686.2</b>	<b>-6,199.6</b>	<b>-1,178.5</b>	<b>-16,001.2</b>

Note : This BOP format has been followed since FY 2002/03 (ten months )

### 43. Balance of Payments (Old Series)

In Million Rupees

	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>A. Trade Balance *1</b>	<b>-13,186.6</b>	<b>-15,852.4</b>	<b>-18,261.4</b>	<b>-21,973.5</b>	<b>-32,312.7</b>	<b>-46,060.1</b>	<b>-54,658.1</b>	<b>-70,998.8</b>	<b>-61,613.6</b>	<b>-52,002.3</b>	<b>-58,779.1</b>	<b>-60,120.5</b>	<b>-60,566.8</b>	<b>-74591.6</b>
1. Exports (f.o.b.) *2	5,169.9	7,403.3	13,725.6	17,286.4	19,316.0	17,680.3	19,912.7	22,663.1	27,540.2	35,692.7	49,844.7	55,676.5	46,964.2	49,951.2
2. Imports (c.i.f.) *2	18,356.5	23,255.7	31,987.0	39,259.9	51,628.7	63,740.4	74,570.8	93,661.9	89,153.8	87,695.0	108,624.4	115,797.0	107,531.0	124,542.8
<b>B. Services, net</b>	<b>2,752.9</b>	<b>2,691.5</b>	<b>3,893.1</b>	<b>5,064.4</b>	<b>17,476.5</b>	<b>23,565.2</b>	<b>20,922.7</b>	<b>39,360.7</b>	<b>29,127.5</b>	<b>30,201.3</b>	<b>26,445.7</b>	<b>22,239.0</b>	<b>9,257.3</b>	<b>9,531.1</b>
1. Receipts	(6,336.5)	(7,679.0)	(11,756.7)	(14,942.7)	(30,000.1)	(37,478.5)	(37,178.5)	(53,180.5)	(43,495.8)	(45,967.2)	(43,084.9)	(41,614.9)	(28,817.4)	(30,219.3)
1.1. Freight on Merchandise	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.2. Other Transportation	112.5	230.8	1,350.6	2,101.0	2,379.1	2,368.0	3,542.0	3,411.7	4,117.5	3,835.3	4,466.5	4,142.7	2,501.7	2,880.7
1.3. Travel	3,129.4	3,587.6	5,016.9	5,966.0	8,251.7	8,973.2	9,521.2	8,523.0	9,881.6	12,167.8	12,073.9	11,717.0	8,654.3	11,747.7
1.4. Investment Income	655.3	856.5	1,123.3	1,518.9	1,768.6	2,075.1	1,685.8	1,990.3	2,377.2	3,510.4	4,569.3	5,470.5	4,297.0	4,487.0
1.5. Government, n.i.e	961.8	1,271.6	2,217.0	2,188.9	2,740.6	3,527.0	4,854.4	3,995.0	6,147.0	12,984.5	8,827.2	7,614.2	8,894.5	6,624.0
1.6. Other Services	1,477.5	1,732.5	2,048.9	3,167.9	14,860.1	20,535.2	17,575.1	35,260.5	20,972.5	13,469.2	13,148.0	12,670.5	4,469.9	4,479.9
2. Payments	(3,583.6)	(4,987.5)	(7,863.6)	(9,878.3)	(12,523.6)	(13,913.3)	(16,255.8)	(13,819.8)	(14,368.3)	(15,765.9)	(16,639.2)	(19,375.9)	(19,560.1)	(20,688.2)
2.1. Freight on Merchandise	416.0	605.2	889.8	1,216.0	1,201.0	1,192.6	1,351.0	1,437.8	1,553.5	1,935.1	2,023.7	2,050.4	1,399.5	1,587.9
2.2. Other Transportation	204.5	789.5	1,872.8	606.9	934.3	1,326.8	1,855.0	1,528.7	2,122.6	2,456.6	2,984.1	3,364.8	3,459.9	4,116.0
2.3. Travel	1,201.4	1,433.9	1,780.9	3,352.3	5,145.6	6,062.7	8,078.6	5,980.8	5,267.7	5,256.1	4,720.2	5,520.4	5,731.1	6,171.5
2.4. Investment Income	147.4	458.9	530.3	1,146.1	1,180.1	1,803.0	1,830.2	1,707.3	1,572.7	1,812.8	2,208.0	3,769.8	4,901.9	5,162.7
2.5. Government n.i.e.	181.2	256.0	192.9	242.8	320.3	433.9	396.8	439.3	464.9	622.7	633.8	641.0	552.3	493.4
2.6. Other Services	1,433.1	1,444.0	2,596.9	3,314.2	3,742.3	3,094.3	2,744.2	2,725.9	3,386.9	3,682.0	4,069.4	4,029.5	3,515.4	3,156.7
<b>C. Unrequited Transfers, net</b>	<b>2,790.1</b>	<b>3,661.2</b>	<b>4,294.3</b>	<b>6,937.3</b>	<b>6,809.0</b>	<b>10,708.8</b>	<b>12,193.2</b>	<b>15,130.1</b>	<b>17,297.9</b>	<b>22,036.1</b>	<b>23,368.2</b>	<b>26,927.7</b>	<b>30,519.8</b>	<b>39,080.8</b>
1. Private	(1,532.5)	(1,749.0)	(2,122.4)	(2,858.2)	(3,274.2)	(4,545.2)	(3,710.5)	(4,377.8)	(5,220.4)	(9,183.2)	(10,763.2)	(14,470.5)	(18,980.0)	(23,269.3)
1.1. Inwards Transfers	1747.9	2128.3	2316.5	2994.3	3469.1	5063.6	4283.6	5595.0	6987.8	10314.6	12662.3	15903.2	20951.2	25501.4
1.2. Outward Transfers	215.4	379.3	194.1	136.1	194.9	518.4	573.1	1,217.2	1,767.4	1,131.4	1,899.1	1,432.7	1,971.2	2,232.1
2. Central Government	(1,257.6)	(1,912.2)	(2,171.9)	(4,079.1)	(3,534.8)	(6,163.6)	(8,482.7)	(10,753.3)	(12,077.5)	(12,852.9)	(12,605.0)	(12,457.2)	(11,539.8)	(15,811.5)
2.1. Grants	1,085.5	1,694.0	1,689.5	3,498.5	3,039.9	5,339.1	7,582.8	9,743.2	10,919.7	11,648.3	(11,286.1)	(11,001.1)	(9,838.9)	(13,419.2)
2.2. Indian Excise Refund	0.2	188.0	422.0	561.8	494.2	819.0	899.9	1,009.1	1,157.8	1,204.6	1,318.9	1,456.1	1,700.9	2,392.3
2.3. Other Transfer Receipts	171.6	30.2	61.9	20.9	0.7	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4. Transfer Payments	0.0	0.0	1.5	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>D. Current Account Balance</b>	<b>-7,643.6</b>	<b>-9,499.7</b>	<b>-10,074.0</b>	<b>-9,971.8</b>	<b>-8,027.2</b>	<b>-11,786.1</b>	<b>-21,542.2</b>	<b>-16,508.0</b>	<b>-15,188.2</b>	<b>235.1</b>	<b>-8,965.8</b>	<b>-10,953.8</b>	<b>-20,789.7</b>	<b>-25,979.7</b>
<b>E. Official Capital, net</b>	<b>5,888.8</b>	<b>6,300.0</b>	<b>7,326.0</b>	<b>5,474.2</b>	<b>10,723.3</b>	<b>8,804.7</b>	<b>7,401.0</b>	<b>8,390.2</b>	<b>8,978.2</b>	<b>7,119.7</b>	<b>8,485.4</b>	<b>6,976.5</b>	<b>2,963.5</b>	<b>-432.8</b>
1. Foreign loans	(6,617.6)	(7,154.0)	(8,710.3)	(6,960.1)	12974.7 *7	(11,395.9)	(10,284.7)	(11,232.9)	(12,105.4)	(10,726.8)	(12,548.0)	(11,715.1)	(8,040.3)	(5,236.0)
2. Amortization	(728.8)	(854.0)	(1384.3)	(1485.9)	(2251.4)	(2591.2)	(2883.7)	(2,842.7)	(3,127.2)	(3,607.1)	(4,062.6)	(4,738.6)	(5,076.8)	(5,668.8)
<b>F. Miscellaneous capital items, net * 3</b>	<b>4,404.4</b>	<b>7,331.9</b>	<b>6,142.4</b>	<b>12,237.8</b>	<b>3,587.2</b>	<b>2,667.5</b>	<b>13,060.7</b>	<b>11,319.9</b>	<b>17,175.9</b>	<b>2,485.2</b>	<b>14,928.8</b>	<b>9,198.5</b>	<b>14,483.5</b>	<b>30,775.9</b>
<b>G. Changes in Reserves, net (-increase)*4</b>	<b>-2,649.6</b>	<b>-4,132.2</b>	<b>-3,394.4</b>	<b>-7,740.2</b>	<b>-6,283.3</b>	<b>313.9</b>	<b>1,080.5</b>	<b>-3,202.1</b>	<b>-10,965.9</b>	<b>-9,840.0</b>	<b>-14,448.4</b>	<b>-5,221.2</b>	<b>3,342.7</b>	<b>-4,363.4</b>

\*1 Based on Customs data.

\*2 With adjustment of border trade

\*3 Including unidentifiable items and errors and omission.

\*4 Adjusting the exchange valuation gain/loss.

\*5 Including Aircraft Loan worth Rs 951.4 million.

\*6 Including Aircraft Loan worth Rs 1,200.0 million.

\*7 Adjusting loan amounting to Rs 2,223.6 million

## 44. Receipts and Expenditures of Convertible Foreign Exchange\*

### In Million Rupees

Fiscal Year Quarter/ Month	Receipts									
	Invisibles (2+3+4)	Remittances	Tourist Expenditures	Interest Receipts	Merchandise Exports (6+7)	Export Under Clearing A/C Arrangements	Other Exports	Diplomatic Missions	Foreign Aid	Miscellaneous
	1	2	3	4	5	6	7	8	9	10
1974/75	299.1	90.7	120.7	87.7	151.4	31.9	119.5	22.4	26.5	65.3
1975/76	353.6	97.7	189.0	66.9	296.9	102.3	194.6	27.9	132.1	49.4
1976/77	447.8	125.4	244.1	78.3	385.7	64.6	321.1	54.2	161.0	46.8
1977/78	570.5	120.0	342.5	108.0	557.6	50.0	507.6	104.8	211.2	18.4
1978/79	645.5	146.3	406.8	92.4	517.9	22.8	495.1	105.0	542.2	37.5
1979/80	811.2	150.3	518.7	142.2	717.8	74.1	643.7	159.2	623.5	59.4
1980/81	1,010.3	216.8	616.8	176.7	642.0	69.6	572.4	263.7	622.8	122.3
1981/82	926.0	205.5	493.8	226.7	513.5	26.3	487.2	196.6	563.3	89.2
1982/83	944.7	292.5	491.1	161.1	305.0	17.3	287.7	128.6	798.6	84.3
1983/84	951.3	280.0	585.8	85.5	427.0	3.2	423.8	229.4	1,150.6	88.5
1984/85	1,121.5	275.4	724.9	121.2	916.7	0.0	916.7	157.4	1,402.4	122.7
1985/86	1,286.7	346.7	863.6	76.4	2,072.3	0.0	2,072.3	333.3	1,814.6	282.6
1986/87	1,816.4	478.7	1,208.1	129.6	1,624.2	0.0	1,624.2	593.5	2,150.7	355.2
1987/88	2,253.1	589.8	1,415.1	248.2	2,348.5	0.0	2,348.5	1,223.5	2,753.9	628.0
1988/89	2,879.9	602.1	1,856.5	421.3	3,005.2	0.0	3,005.2	1,527.0	3,037.1	701.6
1989/90	2,777.8	676.8	1,541.7	559.3	4,240.0	0.0	4,240.0	1,818.6	3,645.9	880.5
1990/91	3,343.2	549.7	1,993.8	799.7	5,763.4	0.0	5,763.4	1,830.0	3,877.5	1,651.8
1991/92	4,675.1	423.6	3,090.7	1,160.8	10,020.6	0.0	10,020.6	2,903.2	3,712.6	3,744.5
1992/93	4,632.1	549.7	2,615.1	1,467.3	10,389.5	0.0	10,389.5	5,805.3	5,188.6	1,307.9
1993/94	6,457.6	223.0	4,819.7	1,414.9	16,033.2	0.0	16,033.2	4,707.8	4,474.6	4,487.6
1994/95	10,018.0	2,906.7	5,506.7	1,604.6	15,624.5	0.0	15,624.5	5,340.3	4,982.8	3,184.7
1995/96	10,470.6	2,660.2	6,605.9	1,204.5	14,719.4	0.0	14,719.4	2,989.0	7,943.4	1,337.4
1996/97	10,417.3	2,938.0	6,158.8	1,320.5	15,603.9	0.0	15,603.9	2,362.9	8,921.5	974.8
1997/98	13,615.5	4,084.2	7,850.9	1,680.4	16,355.3	0.0	16,355.3	4,374.4	9,868.4	770.3
1998/99	20,119.4	6,520.6	11,584.2	2,014.6	18,766.6	0.0	18,766.6	8,327.3	8,518.4	2,208.1
1999/00	20,579.7	6,031.4	11,691.0	2,857.3	23,724.4	0.0	23,724.4	6,247.7	11,072.4	2,625.8
2000/01	24,760.6	9,797.6	11,969.2	2,993.8	29,789.7	0.0	29,789.7	7,254.4	23,459.0	4,559.5
2001/02	24,648.3	14,859.8	7,798.4	1,990.1	18,311.0	0.0	18,311.0	9,663.9	18,968.3	4,561.8
<b>2002/03<sup>P</sup></b>	<b>54,673.5</b>	<b>41,630.0</b>	<b>10,369.4</b>	<b>2,674.1</b>	<b>22,578.9</b>	<b>0.0</b>	<b>22,578.9</b>	<b>4,661.8</b>	<b>12,988.0</b>	<b>3,779.6</b>
<b>I Qtr</b>	<b>12,454.2</b>	<b>10,350.5</b>	<b>1,868.8</b>	<b>234.9</b>	<b>5,158.5</b>	<b>0.0</b>	<b>5,158.5</b>	<b>1,038.5</b>	<b>1,561.7</b>	<b>76.4</b>
Jul/Aug	3,394.6	2,800.6	558.3	35.7	1,418.8	0.0	1,418.8	81.9	293.0	28.5
Aug/Sep	4,673.0	4,013.4	538.0	121.6	1,680.1	0.0	1,680.1	550.2	595.5	20.3
Sep/Oct	4,386.6	3,536.5	772.5	77.6	2,059.6	0.0	2,059.6	406.4	673.2	27.6
<b>II Qtr</b>	<b>14,095.4</b>	<b>11,139.0</b>	<b>2,474.6</b>	<b>481.8</b>	<b>6,054.7</b>	<b>0.0</b>	<b>6,054.7</b>	<b>830.6</b>	<b>2,438.1</b>	<b>648.8</b>
Oct/Nov	4,582.2	3,615.5	808.2	158.5	2,103.1	0.0	2,103.1	190.3	970.6	15.1
Nov/Dec	4,468.9	3,595.6	719.4	153.9	1,889.7	0.0	1,889.7	321.3	616.3	36.4
Dec/Jan	5,044.3	3,927.9	947.0	169.4	2,061.9	0.0	2,061.9	319.0	851.2	597.3
<b>III Qtr</b>	<b>12,928.8</b>	<b>9,343.9</b>	<b>2,689.9</b>	<b>895.0</b>	<b>5,001.3</b>	<b>0.0</b>	<b>5,001.3</b>	<b>1,351.2</b>	<b>2,948.5</b>	<b>1,693.0</b>
Jan/Feb	4,207.1	3,137.7	753.7	315.7	1,552.3	0.0	1,552.3	371.1	916.9	400.9
Feb/Mar	4,660.4	3,359.5	1,096.6	204.3	1,576.5	0.0	1,576.5	268.2	701.8	489.2
Mar/Apr	4,061.3	2,846.7	839.6	375.0	1,872.5	0.0	1,872.5	711.9	1,329.8	802.9
<b>IV Qtr</b>	<b>15,195.1</b>	<b>10,796.6</b>	<b>3,336.1</b>	<b>1,062.4</b>	<b>6,364.4</b>	<b>0.0</b>	<b>6,364.4</b>	<b>1,441.5</b>	<b>6,039.7</b>	<b>1,361.4</b>
Apr/May	4,841.1	3,142.6	1,298.6	399.9	2,109.2	0.0	2,109.2	351.6	1,438.7	465.4
May/June	5,049.7	3,574.6	998.3	476.8	2,147.4	0.0	2,147.4	589.3	1,420.8	424.2
Jun/Jul	5,304.3	4,079.4	1,039.2	185.7	2,107.8	0.0	2,107.8	500.6	3,180.2	471.8
<b>2003/04</b>	<b>71,212.6</b>	<b>56,629.8</b>	<b>12,337.4</b>	<b>2,245.4</b>	<b>22,489.5</b>	<b>0.0</b>	<b>22,489.5</b>	<b>4,242.1</b>	<b>19,822.9</b>	<b>2,876.1</b>
<b>I Qtr</b>	<b>15,204.2</b>	<b>11,818.1</b>	<b>2,988.4</b>	<b>397.7</b>	<b>5,872.0</b>	<b>0.0</b>	<b>5,872.0</b>	<b>728.3</b>	<b>3,703.0</b>	<b>235.4</b>
Jul/Aug	4,916.4	3,895.6	878.9	141.9	1,869.1	0.0	1,869.1	201.7	1,274.7	84.9
Aug/Sep	5,197.7	4,118.9	953.6	125.2	1,834.2	0.0	1,834.2	327.8	1,137.3	77.8
Sep/Oct	5,090.1	3,803.6	1,155.9	130.6	2,168.7	0.0	2,168.7	198.8	1,291.0	72.7
<b>II Qtr</b>	<b>18,273.6</b>	<b>14,598.4</b>	<b>3,272.8</b>	<b>402.4</b>	<b>5,736.2</b>	<b>0.0</b>	<b>5,736.2</b>	<b>484.1</b>	<b>9,680.2</b>	<b>322.8</b>
Oct/Nov	6,213.6	5,378.3	713.5	121.8	1,876.7	0.0	1,876.7	135.7	1,096.7	110.5
Nov/Dec	6,361.4	4,532.5	1,703.6	125.3	2,098.3	0.0	2,098.3	140.0	1,018.1	115.0
Dec/Jan	5,698.6	4,687.6	855.7	155.3	1,761.2	0.0	1,761.2	208.4	7,565.4	97.3
<b>III Qtr</b>	<b>18,509.4</b>	<b>14,652.1</b>	<b>3,288.4</b>	<b>568.9</b>	<b>5,160.6</b>	<b>0.0</b>	<b>5,160.6</b>	<b>1,406.4</b>	<b>3,858.7</b>	<b>867.0</b>
Jan/Feb	6,296.2	4,995.0	1,113.1	188.1	1,689.1	0.0	1,689.1	432.9	826.3	477.5
Feb/Mar	5,843.8	4,609.2	1,031.7	202.9	1,704.6	0.0	1,704.6	370.9	1,566.7	202.0
Mar/Apr	6,369.4	5,047.9	1,143.6	177.9	1,766.9	0.0	1,766.9	602.6	1,465.7	187.5
<b>IV Qtr</b>	<b>19,225.4</b>	<b>15,561.2</b>	<b>2,787.8</b>	<b>876.4</b>	<b>5,720.7</b>	<b>0.0</b>	<b>5,720.7</b>	<b>1,623.3</b>	<b>2,581.0</b>	<b>1,450.9</b>
Apr/May	6,856.8	5,509.2	1,100.9	246.7	1,749.0	0.0	1,749.0	266.3	513.1	101.2
May/June	5,850.2	4,879.5	788.9	181.8	1,530.6	0.0	1,530.6	870.7	1,331.4	117.7
Jun/Jul	6,518.4	5,172.5	898.0	447.9	2,441.1	0.0	2,441.1	486.3	736.5	1,232.0

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

Expenditures										
Totals (1+5+8+9+10)	Surplus (+) or Deficit (-) (11-13)	Total (14+17+20+21)	Invisibles (15+16)	Interest Payments**	Other Services	Merchandise Imports (18+19)	Imports Under Clearing A/C Arrangements	Other Imports	Diplomatic Misions	Miscellaneous
11	12	13	14	15	16	17	18	19	20	21
564.7	-339.3	904.0	79.9	17.5	62.4	567.8	104.5	463.3	16.6	239.7
859.9	246.4	613.5	98.2	12.3	85.9	435.3	18.1	417.2	18.2	61.8
1,095.5	446.4	649.1	82.4	22.2	60.2	521.2	18.1	503.1	18.9	26.6
1,462.5	-262.1	1,724.6	163.4	80.8	82.6	743.0	54.4	688.6	28.6	789.6
1,848.1	206.5	1,641.6	143.2	33.6	109.6	909.3	28.4	880.9	35.1	554.0
2,371.1	-50.3	2,421.4	131.9	47.0	84.9	1,218.0	85.2	1,132.8	39.4	1,032.1
2,661.1	-46.2	2,707.3	143.3	61.8	81.5	1,868.5	64.9	1,803.6	51.3	644.2
2,288.6	122.4	2,166.2	210.8	106.1	104.7	1,849.5	112.0	1,737.5	54.1	51.8
2,261.2	-823.7	3,084.9	342.9	168.1	174.8	2,650.9	24.1	2,626.8	61.7	29.4
2,846.8	65.9	2,780.9	418.3	204.0	214.3	2,222.2	2.6	2,219.6	95.4	45.0
3,720.7	-172.4	3,893.1	548.8	175.0	373.8	3,201.6	0.0	3,201.6	65.5	77.2
5,789.5	-106.9	5,896.4	1,168.4	410.6	757.8	4,418.3	0.0	4,418.3	91.9	217.8
6,540.0	285.4	6,254.6	940.4	586.1	354.3	4,981.9	0.0	4,981.9	91.8	240.5
9,207.0	1,861.6	7,345.4	1,114.8	644.2	470.6	5,871.9	0.0	5,871.9	109.1	249.6
11,150.8	2,686.9	8,463.9	1,930.2	1,063.2	867.0	5,876.0	0.0	5,876.0	140.0	517.7
13,362.8	1,915.6	11,447.2	2,100.7	1,143.3	957.4	8,710.9	0.0	8,710.9	141.5	494.1
16,465.9	6,448.8	10,017.1	1,389.0	138.0	1,251.0	7,745.9	0.0	7,745.9	167.2	715.0
25,056.0	6,171.0	18,885.0	6,012.5	2,214.8	3,797.7	8,349.1	0.0	8,349.1	59.2	4,464.2
27,323.4	5,826.6	21,496.8	6,869.9	2,582.4	4,287.5	11,255.3	0.0	11,255.3	61.0	3,310.6
36,160.8	6,371.6	29,789.2	8,221.2	3,263.1	4,958.1	18,638.5	0.0	18,638.5	204.3	2,725.2
39,150.3	3,593.1	35,557.2	10,254.4	5,010.0	5,244.4	22,461.0	0.0	22,461.0	238.6	2,603.2
37,459.8	3,996.5	33,463.3	11,336.0	3,772.2	7,563.8	21,361.5	0.0	21,361.5	478.4	287.4
38,280.4	3,458.9	34,821.5	10,188.1	3,870.6	6,317.5	24,099.7	0.0	24,099.7	298.1	235.6
44,983.9	5,071.6	39,912.3	9,820.0	4,496.4	5,323.6	29,590.0	0.0	29,590.0	361.1	141.2
57,939.8	12,775.5	45,164.3	8,318.6	5,227.8	3,090.8	34,185.9	0.0	34,185.9	1,128.9	1,530.9
64,250.0	11,184.0	53,066.0	10,636.5	5,776.3	4,860.2	41,152.2	0.0	41,152.2	604.7	672.6
89,823.2	7,262.9	82,560.3	13,839.5	6,476.3	7,363.2	66,569.0	0.0	66,569.0	507.6	1,644.2
76,153.3	5,047.6	71,105.7	14,643.3	6,915.2	7,728.1	52,791.4	0.0	52,791.4	463.9	3,207.1
98,681.8	17,262.1	81,419.7	16,763.3	7,302.4	9,460.9	64,296.7	0.0	64,296.7	211.6	148.1
20,289.3	2,192.9	18,096.4	3,415.0	1,150.2	2,264.8	14,518.0	0.0	14,518.0	133.0	30.4
5,216.8	826.8	4,390.0	340.3	50.1	290.2	4,040.1	0.0	4,040.1	4.6	5.0
7,519.1	971.9	6,547.2	1,368.1	402.4	965.7	5,043.1	0.0	5,043.1	125.4	10.6
7,553.4	394.2	7,159.2	1,706.6	697.7	1,008.9	5,434.8	0.0	5,434.8	3.0	14.8
24,067.6	3,040.4	21,027.2	5,407.6	2,445.3	2,962.3	15,529.8	0.0	15,529.8	67.8	22.0
7,861.3	198.2	7,663.1	2,492.7	1,351.9	1,140.8	5,145.2	0.0	5,145.2	12.7	12.5
7,332.6	787.5	6,545.1	1,355.5	511.3	844.2	5,150.3	0.0	5,150.3	32.3	7.0
8,873.7	2,054.7	6,819.0	1,559.4	582.1	977.3	5,234.3	0.0	5,234.3	22.8	2.5
23,922.8	4,131.6	19,791.2	3,143.1	1,288.2	1,854.9	16,626.7	0.0	16,626.7	5.7	15.7
7,448.3	354.9	7,093.4	826.3	159.7	666.6	6,261.8	0.0	6,261.8	1.0	4.3
7,696.1	1,194.0	6,502.1	1,128.5	428.0	700.5	5,365.6	0.0	5,365.6	3.0	5.0
8,778.4	2,582.7	6,195.7	1,188.3	700.5	487.8	4,999.3	0.0	4,999.3	1.7	6.4
30,402.1	7,897.2	22,504.9	4,797.6	2,418.7	2,378.9	17,622.2	0.0	17,622.2	5.1	80.0
9,206.0	2,291.3	6,914.7	1,978.0	918.1	1,059.9	4,931.1	0.0	4,931.1	0.0	5.6
9,631.4	804.1	8,827.3	2,143.4	1,220.1	923.3	6,613.7	0.0	6,613.7	3.9	66.3
11,564.7	4,801.8	6,762.9	676.2	280.5	395.7	6,077.4	0.0	6,077.4	1.2	8.1
120,643.2	21,966.2	98,677.0	14,837.4	6,847.5	7,989.9	71,494.9	0.0	71,494.9	716.5	11,628.2
25,742.9	4,701.7	21,041.2	3,518.1	1,675.2	1,842.9	17,311.0	0.0	17,311.0	170.2	41.9
8,346.8	1,985.4	6,361.4	835.3	171.3	664.0	5,514.4	0.0	5,514.4	1.0	10.7
8,574.8	1,144.6	7,430.2	1,181.7	494.6	687.1	6,069.3	0.0	6,069.3	160.3	18.9
8,821.3	1,571.7	7,249.6	1,501.1	1,009.3	491.8	5,727.3	0.0	5,727.3	8.9	12.3
34,496.9	14,579.7	19,917.2	3,427.2	1,617.9	1,809.3	16,286.9	0.0	16,286.9	177.8	25.3
9,433.2	2,639.4	6,793.8	1,194.5	739.7	454.8	5,580.3	0.0	5,580.3	4.8	14.2
9,732.8	2,622.5	7,110.3	1,364.6	553.3	811.3	5,568.5	0.0	5,568.5	172.3	4.9
15,330.9	9,317.8	6,013.1	868.1	324.9	543.2	5,138.1	0.0	5,138.1	0.7	6.2
29,802.1	-2,440.2	32,242.3	2,913.3	1,281.7	1,631.6	20,450.9	0.0	20,450.9	162.1	8,716.0
9,722.0	-2,037.9	11,759.9	526.7	182.1	344.6	7,588.1	0.0	7,588.1	11.4	3,633.7
9,688.0	-1,498.5	11,186.5	1,184.8	385.2	799.6	6,337.3	0.0	6,337.3	31.2	3,633.2
10,392.1	1,096.2	9,295.9	1,201.8	714.4	487.4	6,525.5	0.0	6,525.5	119.5	1,449.1
30,601.3	5,125.0	25,476.3	4,978.8	2,272.7	2,706.1	17,446.1	0.0	17,446.1	206.4	2,845.0
9,486.4	-146.1	9,632.5	1,444.2	940.0	504.2	5,969.8	0.0	5,969.8	82.8	2,135.7
9,700.6	1,813.9	7,886.7	2,228.1	620.8	1,607.3	5,603.1	0.0	5,603.1	52.4	3.1
11,414.3	3,457.2	7,957.1	1,306.5	711.9	594.6	5,873.2	0.0	5,873.2	71.2	706.2

\*\* Includes amortization

## 45. Direct External Debt of His Majesty's Government

### In Million Rupees

	Mid-July									
	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
<b>1. Borrowings</b>	<b>1,362.5</b>	<b>2,005.1</b>	<b>2,098.1</b>	<b>3,156.6</b>	<b>4,633.8</b>	<b>6,479.8</b>	<b>4,709.2</b>	<b>8,152.5</b>	<b>6,478.8</b>	<b>9,527.5</b>
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	135.3	310.7	220.6	307.2	118.2	1,025.6	1,293.8	3,159.7	887.1	482.2
d. OPEC	12.1	6.2	79.1	27.5	16.9	72.6	77.0	18.4	41.5	50.9
e. Kuwait	0.0	39.7	31.5	65.9	43.3	50.0	8.0	21.2	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	597.7	644.1	605.4	925.5	1,932.7	1,729.6	1,434.7	1,677.3	2,228.3	4,239.0
i. International Development Association	523.8	810.4	1,021.5	1,498.1	1,902.1	2,991.0	1,374.8	2,650.5	2,970.2	4,691.4
j. EEC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.9	0.0
k. IFAD	65.6	99.4	103.7	165.0	195.8	238.4	138.0	48.9	8.2	9.6
l. France	28.1	55.3	0.1	104.8	361.2	273.1	333.8	156.5	301.5	54.3
m. Saudi Fund	0.0	39.3	36.2	62.6	63.6	99.5	49.2	73.9	25.3	0.0
n. UNCDF	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
p. Belgium	0.0	0.0	0.0	0.0	0.0	0.0	0.0	346.0	0.0	0.0
q. NDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
r. Korea	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
s. OECF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
t. IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
u. Austria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v. NORDIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
w. KFW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x. IMF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
y. Australia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
aa. Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>2. Repayment of Principal</b>	<b>91.7</b>	<b>192.8</b>	<b>208.5</b>	<b>304.7</b>	<b>379.3</b>	<b>512.7</b>	<b>561.8</b>	<b>971.5</b>	<b>1,252.1</b>	<b>1,453.8</b>
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	1.1	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Japan	5.3	8.6	18.8	23.8	37.3	37.4	44.8	120.0	254.7	329.6
d. OPEC	8.9	14.6	25.3	34.4	38.1	40.6	49.5	86.1	121.8	140.5
e. Kuwait	14.1	14.8	18.6	22.5	24.8	42.4	49.7	86.2	91.4	96.9
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	3.7	5.9	14.4	9.6	10.3	11.8	14.0	19.2	18.6	11.4
h. Asian Development Bank	36.1	86.5	99.3	138.6	141.9	233.9	223.0	332.8	380.7	457.9
i. International Development Association	19.7	10.2	18.2	26.0	79.2	73.2	88.4	118.0	179.6	203.1
j. EEC	0.4	0.0	0.0	0.0	0.0	2.6	1.5	3.9	4.6	2.2
k. IFAD	1.2	0.0	0.0	0.0	0.0	10.7	11.2	32.3	33.7	41.1
l. France	2.3	51.0	12.7	49.8	47.9	43.6	44.1	109.3	82.9	81.1
m. Saudi Fund	0.0	0.0	0.0	0.0	0.0	16.5	35.7	63.8	84.2	89.9
n. UNCDF	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
p. Belgium	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
q. NDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
r. Korea	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
s. OECF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
t. IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
u. Austria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v. NORDIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
w. KFW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x. IMF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
y. Australia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
aa. Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>3. Payment of Interest and Fees</b>	<b>95.1</b>	<b>179.4</b>	<b>242.9</b>	<b>291.8</b>	<b>313.7</b>	<b>395.1</b>	<b>485.4</b>	<b>717.2</b>	<b>877.7</b>	<b>1,003.2</b>
a. Denmark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. India	0.9	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Japan	4.6	17.4	46.2	36.1	44.5	51.3	63.8	116.1	167.1	200.9
d. OPEC	7.7	1.4	2.1	2.6	3.0	5.0	13.8	14.2	13.8	10.0
e. Kuwait	14.3	11.6	12.6	16.4	19.0	21.9	16.9	30.8	30.3	28.4
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	2.1	4.4	2.3	2.3	2.3	2.4	2.7	2.6	0.0
h. Asian Development Bank	42.6	66.7	71.5	88.6	94.2	114.3	127.6	210.7	247.1	316.8
i. International Development Association	22.0	51.6	77.7	109.9	105.8	134.3	166.0	223.6	273.6	303.5
j. EEC	0.4	1.0	1.3	2.2	1.7	2.0	4.2	2.5	2.6	1.7
k. IFAD	0.4	2.7	3.1	7.4	14.1	12.6	15.6	17.8	31.1	28.5
l. France	2.2	24.8	23.6	24.4	27.1	46.2	67.3	87.1	97.1	89.8
m. Saudi Fund	0.0	0.0	0.3	1.8	2.0	5.2	7.6	11.6	12.3	23.4
n. UNCDF	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
p. Belgium	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
q. NDF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
r. Korea	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
s. OECF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
t. IBRD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
u. Austria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v. NORDIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
w. KFW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x. IMF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
y. Australia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
aa. Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>4. Net Borrowings (1-2)</b>	<b>1,270.8</b>	<b>1,812.3</b>	<b>1,889.6</b>	<b>2,851.9</b>	<b>4,254.5</b>	<b>5,967.1</b>	<b>4,147.4</b>	<b>7,181.0</b>	<b>5,226.6</b>	<b>8,073.7</b>
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	-1.1	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Japan (1c-2c)	130.1	302.0	201.8	283.4	81.0	988.1	1,248.9	3,039.7	632.5	152.6
d. OPEC (1d-2d)	3.2	-8.4	53.8	-6.9	-21.2	97.0	27.4	-67.7	-80.4	-89.6
e. Kuwait (1e-2e)	-14.1	24.9	12.9	74	43.4	18.5	7.7	-41.7	-65.0	-91.4
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)	-3.7	-5.9	-14.4	-9.6	-10.3	-11.8	-14.0	-19.2	-18.6	-11.4
h. Asian Development Bank (1h-2h)	561.6	557.6	506.1	786.9	1,790.8	1,495.7	1,211.7	1,344.5	1,847.6	3,781.1



## 45. Direct External Debt of His Majesty's Government

### In Million Rupees

	Mid-July									
	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
i. International Development Association (1i-2i)	504.1	800.3	1,003.2	1,472.1	1,822.9	2,917.8	1,286.5	2,532.5	2,790.5	4,488.3
j. EEC (1j-2j)	-0.4	0.0	0.0	0.0	0.0	-2.6	-1.5	-3.9	12.3	-2.2
k. IFAD (1k-2k)	64.3	99.4	103.7	165.0	195.9	227.8	126.8	16.7	-25.5	-31.5
l. France (1l-2l)	25.7	4.3	-12.5	55.0	313.3	229.5	289.7	47.2	218.6	-26.8
m. Saudi Fund (1m-2m)	0.0	39.3	36.2	62.6	63.6	83.0	13.5	10.1	-59.0	-89.9
n. UNCDF (1n-2n)	0.0	0.0	0.0	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	0.0	0.0	0.0
p. Belgium (1p-2p)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
q. NDF (1q-2q)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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 (1r-2r)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v. NORDIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
w. KFW	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
x. IMF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
y. Australia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
z. E.F.I.C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
aa. Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note : The Canadian, the Swiss, the British and the West German loans were converted into grants with effect from June 28, 1977, January 1, 1977, August 2, 1978 and November 19, 1978 respectively. Hence previously published figures have been changed.



										2003/04			
1,995	1996	1997	1998	1999	2000	2001	2002	2003		I	II	III	IV
3,771.2	3,982.9	2,960.3	2,321.7	2,735.1	2,166.0	2,348.8	1538.4	480.0	461.3	-527.2	5,867.3	-256.9	
-4.8	-5.6	-5.7	-5.5	-6.3	-17.2	-17.0	-17.2	-20.0	0.0	-9.8	0.0	-11.1	
21.5	-23.2	63.7	302.4	-46.5	16.8	-71.0	82.9	-22.4	-6.2	-7.7	-6.6	-35.5	
-108.4	-72.7	-56.1	-53.0	-45.4	-11.4	-86.9	-154.9	-215.1	-0.9	-125.4	-71.4	-57.2	
199.2	404.3	502.5	225.6	95.4	54.6	97.8	-15.2	382.9	-113.1	18.4	10.2	0.0	
199.9	206.9	344.4	149.4	-5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	33.7	423.5	0.0	0.0	-63.8	-66.1	-32.7	0.0	-31.6	0.0	-31.4	
0.0	0.0	-8.2	332.8	-50.9	-21.7	-21.7	-21.1	-25.3	30.5	-59.3	0.0	0.0	
381.7	0.0	534.9	13.4	42.6	0.0	0.0	-4.2	-9.1	0.0	-9.4	0.0	-48.2	
0.0	0.0	0.0	0.9	243.1	317.1	-8.8	13.6	35.1	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	28.9	23.9	149.5	63.8	60.2	0.0	0.0	0.0	0.0	
0.0	0.0	272.4	0.0	0.0	0.0	176.4	0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	47.6	29.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	51.3	0.0	267.3	0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	51.3	0.0	-211.6	-216.3	-172.5	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	-29.5	0.0	0.0	0.0	0.0	-27.4	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-93.3	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-28.4	0.0	0.0	

## 46. Indirect External Debt of His Majesty's Government

In Thousand Rupees

	Mid-July													
	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987
<b>1. Borrowings</b>	<b>1,961</b>	<b>9,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a. Japan	1,961	9,812	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
<b>2. Repayment of Principal</b>	<b>286</b>	<b>1,053</b>	<b>2,493</b>	<b>3,470</b>	<b>3,295</b>	<b>1,632</b>	<b>2,577</b>	<b>2,565</b>	<b>3,245</b>	<b>1,171</b>	<b>963</b>	<b>651</b>	<b>983</b>	<b>991</b>
a. Japan	65	667	1,514	2,475	2,088	711	1,654	1,620	2,293	0	0	0	0	0
b. U.S.A.	221	386	979	995	1,207	921	923	945	952	1,171	963	651	983	991
<b>3. Payment of Interest and Fees</b>	<b>18</b>	<b>298</b>	<b>1,314</b>	<b>835</b>	<b>43</b>	<b>934</b>	<b>426</b>	<b>1,028</b>	<b>1,060</b>	<b>415</b>	<b>641</b>	<b>941</b>	<b>588</b>	<b>562</b>
a. Japan	18	121	433	0	0	551	414	306	220	0	0	0	0	0
b. U.S.A.	0	177	881	835	43	383	12	722	840	415	641	941	588	562
<b>4. Net Borrowings (1-2)</b>	<b>1,675</b>	<b>8,759</b>	<b>-2,493</b>	<b>-3,470</b>	<b>-3,295</b>	<b>-1,632</b>	<b>-2,577</b>	<b>-2,565</b>	<b>-3,245</b>	<b>-1,171</b>	<b>-963</b>	<b>-651</b>	<b>-983</b>	<b>-991</b>
a. Japan	1,896	9,145	-1,514	-2,475	-2,088	-711	-1,654	-1,620	-2,213	0	0	0	0	0
b. U.S.A.	-221	-386	-979	-995	-1,207	-921	-923	-945	-952	-1,171	-963	-651	-983	-991

1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
533	491	480	453	430	401	184	169	315	200	100	400	0	0	70
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
533	491	480	453	430	401	184	169	315	200	100	400	0	0	70
-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
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-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

## 47. Exchange Rate for Foreign Currencies

### Rupees per Currency Unit

Mid-Month	US Dollar		Pound Sterling		Japanese Yen		Swiss Franc		Deutsche Mark		Canadian Dollar	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1	2	3	4	5	6	7	8	9	10	11	12
1965 Jul	7.60	7.68	21.30	21.48	0.0210	0.0214	1.76	1.80	1.90	1.92	7.03	7.10
1966 Jul *1	7.60	7.68	21.30	21.48	0.0210	0.0214	1.76	1.80	1.90	1.92	7.03	7.10
1967 Jul	7.60	7.68	21.30	21.48	0.0210	0.0214	2.34	2.38	1.90	1.92	7.03	7.10
1968 Jul *2	10.10	10.20	24.20	24.40	0.0279	0.0284	2.34	2.38	2.52	2.55	9.30	9.42
1969 Jul	10.10	10.20	24.20	24.40	0.0279	0.0284	2.34	2.38	2.52	2.55	9.30	9.42
1970 Jul	10.10	10.20	24.20	24.40	0.0279	0.0284	2.34	2.38	2.76	2.79	9.30	9.42
1971 Jul	10.10	10.20	24.20	24.40	0.0279	0.0284	2.48	2.50	2.76	2.79	9.30	9.42
1972 Jul *3	10.10	10.20	24.20	24.40	0.0326	0.0332	2.61	2.65	3.11	3.16	9.30	9.42
1973 Jul *4	10.50	10.60	26.68	27.18	0.0397	0.0406	3.66	3.70	4.45	4.53	9.30	9.42
1974 Jul	10.50	10.60	25.02	25.52	0.0358	0.0366	3.50	3.54	4.11	4.19	10.75	10.91
1975 Jul	10.50	10.60	23.05	23.55	0.0355	0.0363	4.08	4.12	4.35	4.43	10.18	10.33
1976 Jul *5	12.45	12.55	22.21	22.71	0.0421	0.0432	5.03	5.07	4.83	4.91	12.82	12.99
1977 Jul	12.45	12.55	21.31	21.52	0.0466	0.0474	5.13	5.18	5.44	5.49	11.69	11.81
1978 Jul *6	11.90	12.10	22.36	22.59	0.0581	0.0592	6.54	6.60	5.76	5.82	10.53	10.64
1979 Jul	11.90	12.10	26.33	26.60	0.0543	0.0553	7.13	7.19	6.49	6.55	10.21	10.32
1980 Jul	11.90	12.10	28.12	28.41	0.0540	0.0550	7.38	7.45	6.82	6.88	10.30	10.40
1981 Jul	11.90	12.10	22.00	22.23	0.0514	0.0523	5.66	5.72	5.82	5.88	9.82	9.92
1982 Jul *7	13.10	13.30	22.48	22.72	0.0507	0.0513	6.13	6.19	5.22	5.28	10.25	10.36
1983 Jul *8	14.40	14.60	21.74	21.97	0.0594	0.0600	6.74	6.81	5.52	5.57	11.61	11.73
1984 Jul	16.30	16.50	21.35	21.57	0.0671	0.0678	6.75	6.82	5.71	5.77	12.19	12.31
1985 Jul	17.60	17.80	24.25	24.52	0.0724	0.0732	7.22	7.30	6.04	6.11	12.93	13.07
1986 Jul *9	21.10	21.30	31.45	31.77	0.1303	0.1316	11.73	11.86	9.66	9.76	15.34	15.50
1987 Jul	21.80	22.00	35.08	35.44	0.1447	0.1467	14.15	14.29	11.73	11.85	16.49	16.65
1988 Jul	23.50	23.70	39.89	40.29	0.1775	0.1793	15.33	15.49	12.76	12.88	19.55	19.75
1989 Jul	27.40	27.60	44.12	44.56	0.1960	0.1980	15.76	16.95	14.65	14.79	23.08	23.32
1990 Jul	29.10	29.30	52.63	53.15	0.1970	0.1990	20.97	21.19	17.71	17.89	25.11	25.37
1991 Jul *10	42.70	42.90	69.95	70.65	0.3100	0.3140	27.38	27.66	23.72	23.96	37.25	30.87
1992 Jul *11	42.60	42.80	82.00	82.82	0.3390	0.3430	31.60	31.92	28.67	28.95	35.56	35.92
1993 Jul *12	49.00	49.48	73.09	73.81	0.4510	0.4550	32.15	32.47	28.40	28.68	38.26	38.63
1994 Jul	49.11	49.59	76.77	77.52	0.5000	0.5050	37.74	38.11	31.82	32.13	35.55	35.89
1995 Jul	50.45	50.94	80.48	81.26	0.5740	0.5800	43.41	43.83	36.25	36.60	37.11	37.47
1996 Jul	56.25	56.80	87.45	88.31	0.5110	0.5160	44.82	45.26	37.00	37.37	41.04	41.44
1997 Jul	56.75	57.30	95.90	96.83	0.5000	0.5050	38.71	39.09	31.93	32.23	41.44	41.84
1998 Jul	67.60	68.25	110.34	111.40	0.4800	0.4850	44.54	44.97	37.52	37.88	45.60	46.04
1999 Jul	68.15	68.80	106.78	107.80	0.5660	0.5720	43.41	43.82	35.63	35.97	46.04	46.48
2000 Jul	70.40	71.10	105.64	106.69	0.6520	0.6580	42.47	42.90	33.67	34.00	47.52	48.00
2001 Jul	74.65	75.40	104.61	105.67	0.6010	0.6080	42.05	42.47	32.50	32.83	48.66	49.15
2002 Jul	78.00	78.60	121.41	122.34	0.671	0.676	52.82	53.23	...	...	50.89	51.28
2003 Jan	77.76	78.34	124.92	125.85	0.652	0.657	56.18	56.60	...	...	50.39	50.77
2003 Feb	77.75	78.34	126.16	127.12	0.641	0.646	56.85	57.28	...	...	50.82	51.20
2003 Mar	77.75	78.34	124.73	125.68	0.659	0.664	57.77	58.21	...	...	52.50	52.90
2003 Apr	77.27	77.86	121.33	122.26	0.645	0.650	55.65	56.08	...	...	53.14	53.55
2003 May	77.01	77.59	123.66	124.59	0.659	0.664	58.53	58.97	...	...	55.31	55.73
2003 Jun	76.09	76.68	127.12	128.11	0.647	0.652	57.97	58.42	...	...	56.46	56.89
2003 Jul	74.75	75.34	120.29	121.24	0.635	0.640	54.35	54.78	...	...	54.34	54.77
2003 Aug	74.49	75.09	119.33	120.29	0.626	0.631	54.36	54.79	...	...	53.50	53.93
2003 Sep	74.02	74.61	118.44	119.38	0.634	0.640	53.41	53.84	...	...	54.13	54.56
2003 Oct	73.49	74.09	122.89	123.89	0.670	0.675	55.18	55.63	...	...	55.37	55.82
2003 Nov	73.49	74.09	124.10	125.12	0.680	0.685	55.20	55.65	...	...	56.65	57.11
2003 Dec	73.74	74.34	128.99	130.04	0.683	0.689	58.27	58.74	...	...	56.01	56.47
2004 Jan	73.74	74.34	135.95	137.06	0.693	0.698	60.09	60.58	...	...	57.77	58.24
2004 Feb	73.24	73.85	136.96	138.10	0.694	0.700	59.11	59.60	...	...	54.97	55.43
2004 Mar	73.24	73.85	131.63	132.72	0.658	0.663	57.42	57.89	...	...	55.37	55.83
2004 Apr	70.89	71.50	130.60	131.72	0.676	0.700	55.62	56.10	...	...	54.10	54.57
2004 May	73.14	73.75	129.02	130.10	0.650	0.655	56.35	56.82	...	...	52.83	53.27
2004 Jun	73.14	73.75	133.28	134.39	0.662	0.668	58.15	58.64	...	...	53.58	54.03
2004 Jul	74.14	74.75	137.57	138.89	0.678	0.683	60.08	60.57	...	...	56.29	56.76

\*1. On June 6, 1966 following the devaluation of the Indian rupee the exchange rate of the Nepalese rupee vis-a-vis the Indian rupee was appreciated by 57.5 per cent.

\*2. On December 8, 1967 the Nepalese rupee was devalued by 24.8 per cent.

\*3. Following the realignment of currency on December 17, 1971, the exchange rates of the Nepalese rupee vis-a-vis Pound Sterling, Deutsche Mark, Japanese Yen and Indian Rupee were revised effective December 22, 1971. The exchange rate of the Pound Sterling was floated from July 3, 1972.

\*4. After the devaluation of the US dollar, the exchange rate of the Nepalese rupee vis-a-vis the US dollar was changed effective February 9, 1973. The exchange rates of Deutsche Mark, Swiss Franc and Japanese Yen were floated since February 20, 1973.

\*5. Effective October 9, 1975, the exchange rate of the Nepalese rupee vis-a-vis the US dollar was revised. The exchange rate of other convertible currencies were quoted daily with reference to the US dollar rate in the international currency market.

Australian Dollar		French Franc		Italian Lire	Austrian Schilling	Swedish Kroner	Indian Rupees		Euro		Chinese Yuan	
Buying	Selling	Buying	Selling	Buying	Buying	Buying	Buying	Selling	Buying	Selling	Buying	Selling
13	14	15	16	17	18	19	20	21	22	23	24	25
8.50	8.53	1.54	1.56	0.0122	0.2924	1.47	1.5975	1.6000	0.00	0.00	0.00	0.00
8.50	8.53	1.54	1.56	0.0122	0.2924	1.47	1.0125	1.0160	0.00	0.00	0.00	0.00
8.50	8.53	1.54	1.56	0.0122	0.2924	1.47	1.0125	1.0160	0.00	0.00	0.00	0.00
11.25	11.40	2.04	2.07	0.0180	0.4348	1.94	1.3500	1.3515	0.00	0.00	0.00	0.00
11.25	11.40	2.04	2.07	0.0180	0.4348	1.94	1.3500	1.3515	0.00	0.00	0.00	0.00
11.25	11.40	1.81	1.84	0.0180	0.4348	1.94	1.3500	1.3515	0.00	0.00	0.00	0.00
11.25	11.40	1.81	1.84	0.0180	0.4348	1.94	1.3500	1.3515	0.00	0.00	0.00	0.00
11.25	11.40	1.81	1.84	0.0180	0.4348	1.94	1.3900	1.3915	0.00	0.00	0.00	0.00
12.72	13.10	1.95	2.00	0.0171	0.4280	2.07	1.3900	1.3915	0.00	0.00	0.00	0.00
12.72	13.10	2.17	2.20	0.0159	0.5650	2.34	1.3900	1.3915	0.00	0.00	0.00	0.00
13.80	13.96	2.51	2.54	0.0159	0.5952	2.52	1.3900	1.3915	0.00	0.00	0.00	0.00
15.41	15.53	2.60	2.63	0.0145	0.6667	2.73	1.3900	1.3915	0.00	0.00	0.00	0.00
13.85	14.11	2.55	2.57	0.0140	0.7634	2.83	1.3900	1.3915	0.00	0.00	0.00	0.00
13.58	13.73	2.67	2.69	0.0139	0.7955	2.59	1.4500	1.4515	0.00	0.00	0.00	0.00
13.31	13.45	2.77	2.80	0.0143	0.8773	2.77	1.4500	1.4515	0.00	0.00	0.00	0.00
13.75	13.89	2.93	2.96	0.0142	0.9525	2.86	1.4500	1.4515	0.00	0.00	0.00	0.00
13.54	13.68	2.03	2.06	0.0097	0.6822	2.27	1.4500	1.4515	0.00	0.00	0.00	0.00
13.19	13.33	1.88	1.90	0.0093	0.7381	2.10	1.4500	1.4515	0.00	0.00	0.00	0.00
12.47	12.60	1.83	1.85	0.0092	0.7790	1.85	1.4500	1.4515	0.00	0.00	0.00	0.00
13.59	13.74	1.86	1.88	0.0093	0.8093	1.94	1.4500	1.4515	0.00	0.00	0.00	0.00
12.23	12.37	1.98	2.00	0.0092	0.8500	2.05	1.4500	1.4515	0.00	0.00	0.00	0.00
13.58	13.72	2.99	3.03	0.0139	1.3573	2.94	1.6800	1.6815	0.00	0.00	0.00	0.00
15.36	15.52	3.55	3.59	0.0161	1.6653	3.10	1.6800	1.6815	0.00	0.00	0.00	0.00
18.78	18.96	3.79	3.83	0.0171	1.8039	3.69	1.6800	1.6815	0.00	0.00	0.00	0.00
20.76	20.96	4.32	4.36	0.0201	2.0700	4.25	1.6800	1.6815	0.00	0.00	0.00	0.00
23.05	23.29	5.28	5.34	0.0239	2.5000	4.82	1.6800	1.6815	0.00	0.00	0.00	0.00
32.49	32.81	6.98	7.06	0.0318	3.3600	6.52	1.6500	1.6515	0.00	0.00	0.00	0.00
31.74	32.06	8.50	8.58	0.0376	4.0400	7.87	1.6500	1.6515	0.00	0.00	0.00	0.00
33.37	33.70	8.32	8.40	0.0308	4.0400	6.16	1.6000	1.6015	0.00	0.00	0.00	0.00
36.07	36.42	9.29	9.38	0.0321	4.5200	6.42	1.6000	1.6015	0.00	0.00	0.00	0.00
36.95	37.31	10.40	10.50	0.0313	5.1500	7.03	1.6000	1.6015	0.00	0.00	0.00	0.00
44.66	45.09	10.93	11.04	0.0367	5.2600	8.39	1.6000	1.6015	0.00	0.00	0.00	0.00
41.92	42.32	9.45	9.54	0.0329	4.5400	7.32	1.6000	1.6015	0.00	0.00	0.00	0.00
42.07	42.47	11.19	11.30	0.0380	5.3400	8.42	1.6000	1.6015	0.00	0.00	0.00	0.00
44.88	45.30	10.62	10.72	0.0360	5.0600	7.94	1.6000	1.6015	0.00	0.00	0.00	0.00
41.18	41.59	10.04	10.14	0.0340	4.7900	7.90	1.6000	1.6015	65.85	66.50	0.00	0.00
37.75	38.13	9.69	9.79	0.0328	4.6200	6.88	1.6000	1.6015	63.57	64.24	0.00	0.00
43.84	44.18	...	...	...	...	8.43	1.6000	1.6015	77.65	78.25	0.00	0.00
45.31	45.65	...	...	...	...	8.95	1.6000	1.6015	82.04	82.65	0.00	0.00
45.78	46.13	...	...	...	...	9.09	1.6000	1.6015	83.37	84.00	0.00	0.00
46.00	46.35	...	...	...	...	9.15	1.6000	1.6015	84.83	85.48	0.00	0.00
46.87	47.23	...	...	...	...	9.00	1.6000	1.6015	83.27	83.90	0.00	0.00
49.66	50.03	...	...	...	...	9.65	1.6000	1.6015	88.52	89.19	0.00	0.00
50.54	50.93	...	...	...	...	9.87	1.6000	1.6015	89.59	90.28	0.00	0.00
49.04	49.42	...	...	...	...	9.23	1.6000	1.6015	84.30	84.96	9.03	9.10
49.01	49.40	...	...	...	...	9.11	1.6000	1.6015	83.90	84.57	9.00	9.07
49.19	49.58	...	...	...	...	9.09	1.6000	1.6015	83.36	84.03	8.94	9.01
50.59	51.00	...	...	...	...	9.57	1.6000	1.6015	85.46	86.16	8.88	8.95
53.02	53.45	...	...	...	...	9.67	1.6000	1.6015	86.63	87.34	8.88	8.95
54.65	55.09	...	...	...	...	10.06	1.6000	1.6015	90.31	91.04	8.91	8.98
57.37	57.84	...	...	...	...	10.30	1.6000	1.6015	93.96	94.72	8.91	8.98
57.01	57.48	...	...	...	...	10.19	1.6000	1.6015	92.83	93.60	8.85	8.92
53.30	53.74	...	...	...	...	9.75	1.6000	1.6015	89.81	90.56	8.85	8.92
54.22	54.68	...	...	...	...	9.42	1.6000	1.6015	86.37	87.11	8.56	8.64
51.22	51.65	...	...	...	...	9.47	1.6000	1.6015	86.83	87.56	8.84	8.91
50.52	50.94	...	...	...	...	9.56	1.6000	1.6015	87.53	88.26	8.84	8.91
53.80	54.24	...	...	...	...	9.96	1.6000	1.6015	91.64	92.40	8.96	9.03

\*6. On March 22, 1978, the Nepalese rupees was devalued by 4.0 percent vis-a-vis the US dollar.

\*7. On September 19, 1981, the Nepalese rupee was devalued about 9.1 per cent vis-a-vis the US dollar

\*8. On December 17, 1982, the Nepalese rupee was devalued by 7.7 per cent vis-a-vis the US dollar. On June 1, 1983, the existing exchange rate system pegged on US dollar and Indian currency was replaced by the basket of currency system.

\*9. On November 30, 1985, the Nepalese rupee was devalued by 14.7 per cent against foreign currencies. Nepalese rupees was pegged

\*10. On July 1, 1991 the Nepalese Rupees was revalued against Indian currency by 1.79 percent, and on July 1 and 3, 1991, Nepalese Rupee was devalued against US Dollar by 20.9 percent. However, the system of exchange rate fixation was not changed.

\*11 On March 4, 1992 Nepalese rupee was made partially (65:35) convertible on current account followed by a change in proportion to 75:25 on July 12, 1992.

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

## 48. 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	0.0	6.8	87.6	71.1	16.5	100.8
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	238.1
1989 Jul	6.5	0.1	7.3	235.6	226.5	9.1	249.5
1990 Jul	6.5	0.4	7.7	294.0	244.1	49.9	308.6
1991 Jul	6.5	0.4	7.5	346.1	312.2	33.9	360.5
1992 Jul	6.5	0.0	8.3	448.3	438.3	10.0	463.1
1993 Jul	6.5	0.2	8.0	571.1	529.1	41.0	586.8
1994 Jul	6.5	0.0	8.4	699.7	640.0	59.7	714.5
1995 Jul	6.4	0.1	8.9	683.3	559.5	123.9	698.7
1996 Jul	6.5	0.2	8.1	590.8	485.3	105.5	605.5
1997 Jul	6.4	0.1	7.9	632.7	473.0	159.8	647.2
1998 Jul	6.4	0.1	7.6	698.3	530.2	168.1	712.4
1999 Jul	6.4	0.1	7.5	776.6	705.2	71.4	790.6
2000 Jul	6.4	0.2	7.5	927.9	768.4	159.5	942.0
2001 Jul	6.4	0.0	7.1	1,001.3	706.0	295.3	1,014.8
2002 Jul	6.4	0.0	7.5	1,030.6	724.1	306.5	1,044.6
2003 Jan	6.4	0.0	7.8	1,031.5	782.4	249.1	1,045.8
2003 Feb	6.4	0.0	7.8	1,057.8	821.3	236.5	1,072.1
2003 Mar	6.4	0.0	7.8	1,075.3	861.7	213.6	1,089.5
2003 Apr	6.4	0.0	7.8	1,125.6	909.8	215.8	1,139.8
2003 May	6.4	0.1	8.0	1,106.1	927.2	179.0	1,120.6
2003 Jun	6.4	0.0	8.1	1,131.7	973.0	158.7	1,146.3
2003 Jul	6.4	0.0	7.9	1,158.8	1,022.7	136.1	1,173.1
2003 Aug	6.4	0.1	7.9	1,142.3	1,024.9	117.4	1,156.7
2003 Sep	6.4	0.0	7.9	1,138.1	1,042.5	95.6	1,152.5
2003 Oct	6.4	0.0	8.1	1,171.2	1,095.7	75.5	1,185.8
2003 Nov	6.4	0.1	8.2	1,191.6	1,104.1	87.5	1,206.3
2003 Dec	6.4	0.8	8.4	1,213.1	1,136.6	76.5	1,228.7
2004 Jan	6.4	0.8	8.5	1,365.2	1,271.3	93.9	1,381.0
2004 Feb	6.4	0.8	8.6	1,381.8	1,250.3	131.6	1,397.7
2004 Mar	6.4	0.8	8.4	1,389.0	1,215.7	173.3	1,404.6
2004 Apr	6.4	0.8	8.4	1,427.4	1,245.0	182.4	1,443.0
2004 May	6.4	0.7	8.2	1,391.8	1,203.3	188.5	1,407.2
2004 Jun	6.4	0.7	8.3	1,439.7	1,267.5	172.2	1,455.2
2004 Jul	6.4	0.7	8.4	1,449.5	1,292.6	156.9	1,465.0

\* Gold holdings at US dollar 35 per troy ounce (2.667 tola) up to mid-December 1971, at US dollar 38 per troy ounce from mid-January 1972 to mid-January 1973 and at US dollar 42.22 per troy ounce beginning mid-February 1973.

\*\* SDR holdings and IMF reserve tranche position are valued at Nepalese month-end at US dollar/SDR rate, from mid-May to mid-June 1985 and mid-July onwards at Nepalese month-end exchange rate.

## 49. Foreign Assets and Liabilities of the Banking System

### In Million Rupees

Mid-Month	Monetary Authorities								Commercial Bank						
	Total (2+3+ 4+5)	Gold*	SDRs**	IMF Reserve Tranche Position	Foreign Exchange***			Foreign Liabilities	Net Foreign Assets (1-8)	Foreign Exchange**			Foreign Assets (10-13)	Total Net Foreign Assets (9+14)	
					Total (6+7)	Conver- tible	Incon- vertible			Total (11+12)	Conver- tible	Incon- vertible			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1966 Jul	363.2	25.0	0.0	6.8	331.4	231.3	100.1	0.0	363.2	4.4	2.7	1.7	0.0	4.4	367.6
1967 Jul	382.1	25.0	0.0	6.8	350.3	287.3	63.0	0.0	382.1	26.4	9.6	16.8	0.0	26.4	408.5
1968 Jul	624.6	93.8	0.0	9.0	521.8	402.8	119.0	0.0	624.6	36.0	6.4	29.6	0.0	36.0	660.6
1969 Jul	805.3	82.6	0.0	24.6	698.1	524.1	174.0	0.0	805.3	100.6	39.3	61.3	11.6	89.0	894.3
1970 Jul	924.4	82.4	0.0	24.7	817.3	602.2	215.1	0.0	924.4	102.6	42.2	60.4	9.8	92.8	1,017.2
1971 Jul	1,032.9	49.6	10.8	27.2	945.3	719.1	226.2	52.9	980.0	76.4	40.0	36.4	13.9	62.5	1,042.5
1972 Jul	1,119.9	52.1	24.3	31.7	1,011.8	833.2	178.6	37.6	1,082.3	118.5	57.0	61.5	21.6	96.9	1,179.2
1973 Jul	1,288.7	57.7	24.3	34.3	1,172.4	1,041.7	130.7	54.9	1,233.8	167.6	93.7	73.9	18.4	149.2	1,383.0
1974 Jul	1,368.1	57.7	24.3	34.3	1,251.8	1,165.2	86.6	102.9	1,265.2	209.2	112.4	96.8	22.9	186.3	1,451.5
1975 Jul	1,173.2	57.7	24.3	34.3	1,056.9	931.3	125.6	275.3	897.9	238.8	91.7	147.1	107.6	131.2	1,029.1
1976 Jul	1,498.2	68.4	31.5	0.0	1,398.3	1,258.4	139.9	152.6	1,345.6	372.5	175.6	196.9	143.1	229.4	1,575.0
1977 Jul	1,809.3	69.8	29.2	0.0	1,710.3	1,602.8	107.5	111.0	1,698.3	423.4	260.0	163.4	246.5	176.9	1,875.2
1978 Jul	1,673.0	73.4	19.9	0.0	1,579.7	1,406.8	172.9	107.9	1,565.1	456.8	274.2	182.6	238.6	218.2	1,783.3
1979 Jul	2,139.1	74.7	29.3	38.3	1,996.8	1,693.0	303.8	345.3	1,793.8	666.5	397.6	268.9	172.3	494.2	2,288.0
1980 Jul	2,223.3	76.0	43.5	46.7	2,057.1	1,861.6	195.5	476.6	1,746.7	602.7	356.3	246.4	97.5	505.2	2,251.9
1981 Jul	2,285.9	76.0	10.5	31.8	2,167.6	1,514.3	653.3	599.8	1,686.1	799.0	484.4	314.6	120.8	678.2	2,364.3
1982 Jul	3,050.9	83.7	7.0	84.9	2,875.3	1,962.0	913.3	660.0	2,390.9	860.3	467.6	392.7	153.8	706.5	3,097.4
1983 Jul	2,349.7	92.0	10.3	88.1	2,159.3	976.9	1,182.4	448.3	1,901.4	902.0	572.0	330.0	192.0	710.0	2,611.4
1984 Jul	2,006.2	104.1	2.1	93.9	1,806.1	1,113.8	692.3	463.5	1,542.7	1,207.4	741.0	466.4	210.3	997.1	2,539.8
1985 Jul	1,346.4	112.4	0.9	103.5	1,129.6	920.8	208.8	320.1	1,026.3	1,253.8	958.1	295.7	382.5	871.3	1,897.6
1986 Jul	2,128.6	134.8	2.0	143.2	1,848.6	1,500.7	347.9	643.5	1,485.1	1,614.7	1,158.2	456.5	499.8	1,114.9	2,600.0
1987 Jul	2,795.8	139.2	2.6	159.2	2,494.8	1,936.8	558.0	892.2	1,903.6	1,681.4	1,174.0	507.4	525.1	1,156.3	3,059.9
1988 Jul	5,594.1	150.7	4.2	175.7	5,263.5	4,808.2	455.3	1,199.7	4,394.4	1,801.3	1,263.7	537.6	622.1	1,179.2	5,573.6
1989 Jul	6,837.1	176.7	3.3	200.2	6,456.9	6,207.4	249.5	1,556.6	5,280.5	1,853.9	1,329.5	524.4	930.9	923.0	6,203.5
1990 Jul	8,979.4	187.7	11.5	225.4	8,554.8	7,127.3	1,427.5	1,747.8	7,231.6	3,035.0	2,344.4	690.6	927.7	2,107.3	9,338.9
1991 Jul	15,390.0	275.5	16.4	321.5	14,776.6	13,329.0	1,447.6	1,828.5	13,561.5	3,880.0	3,075.4	804.6	1,289.8	2,590.2	16,151.7
1992 Jul	20,182.2	274.8	3.6	352.5	19,551.3	19,125.6	425.7	1,844.7	18,337.5	4,700.1	4,020.2	679.9	2,245.2	2,454.9	20,792.4
1993 Jul	28,647.9	316.1	10.0	388.5	27,933.3	25,926.5	2,006.8	2,264.2	26,383.7	5,577.1	4,840.7	736.4	2,835.8	2,741.3	29,125.0
1994 Jul	35,261.3	316.8	1.5	414.3	34,528.7	31,584.2	2,944.5	3,157.4	32,110.9	7,487.0	6,552.8	934.2	3,372.8	4,114.2	36,218.1
1995 Jul	35,423.0	324.4	3.7	450.1	34,644.8	28,365.4	6,279.4	3,084.6	32,338.4	8,440.1	7,771.3	668.8	3,693.0	4,747.1	37,085.5
1996 Jul	34,231.2	362.9	9.6	459.6	33,399.1	27,432.4	5,966.7	2,766.6	31,464.6	11,039.1	10,502.1	537.0	4,800.1	6,239.0	37,703.6
1997 Jul	36,909.8	366.1	7.6	451.4	36,084.7	26,973.4	9,111.3	2,436.2	34,473.6	12,456.7	11,528.9	927.8	6,739.2	5,717.5	40,191.1
1998 Jul	48,393.1	436.1	5.7	514.5	47,436.8	36,016.3	11,420.5	2,039.5	46,353.6	17,720.9	16,621.6	1,099.3	8,501.7	9,219.2	55,572.8
1999 Jul	54,138.6	439.7	3.6	517.0	53,178.3	48,290.3	4,888.0	1,531.0	52,607.6	23,472.5	20,697.0	2,775.5	11,052.4	12,420.1	65,027.7
2000 Jul	66,647.8	454.2	11.1	532.4	65,650.1	54,364.9	11,285.2	1,363.1	65,284.7	28,208.0	25,956.0	2,252.0	13,025.2	15,182.8	80,467.5
2001 Jul	76,143.6	481.6	3.1	533.5	75,125.4	52,972.4	22,153.0	1,178.3	74,965.3	30,047.1	27,194.9	2,852.2	17,214.3	12,832.8	87,798.1
2002 Jul	81,794.6	503.2	0.8	591.1	80,699.5	56,699.5	24,000.0	700.2	81,094.4	25,201.7	23,609.7	1,592.0	17,876.9	7,324.8	88,419.2
2003 Jan	81,623.3	501.6	1.4	610.6	80,509.7	61,068.5	19,441.2	574.1	81,049.2	26,466.7	24,588.1	1,878.6	19,970.4	6,496.3	87,545.5
2003 Feb	83,676.1	501.6	3.4	608.4	82,562.7	64,104.7	18,458.0	441.9	83,234.2	26,492.4	22,936.4	3,556.0	19,341.2	7,151.2	90,385.4
2003 Mar	85,035.9	501.6	0.4	606.7	83,927.2	67,254.6	16,672.6	794.4	84,241.5	23,837.0	20,352.7	3,484.3	19,093.9	4,743.1	88,984.6
2003 Apr	88,413.9	498.5	0.4	603.3	87,311.7	70,575.5	16,736.2	332.7	88,081.2	25,916.4	22,627.6	3,288.8	19,825.8	6,090.6	94,171.8
2003 May	86,626.2	496.8	6.0	619.8	85,503.6	71,669.5	13,834.1	273.5	86,352.7	25,992.0	24,313.8	1,678.2	20,875.1	5,116.9	91,469.6
2003 Jun	87,565.0	490.9	2.1	621.3	86,450.7	74,324.9	12,125.8	273.9	87,291.1	23,791.7	21,996.0	1,795.7	19,476.7	4,315.0	91,606.1
2003 Jul	88,043.0	482.2	2.0	592.7	86,966.1	76,752.0	10,214.1	376.7	87,666.3	21,263.3	20,249.2	1,014.1	17,522.6	3,740.7	91,407.0
2003 Aug	86,510.8	480.5	4.6	592.9	85,432.8	76,652.6	8,780.2	418.0	86,092.8	21,249.8	19,304.5	1,945.3	19,517.1	1,732.7	87,825.5
2003 Sep	85,653.9	477.5	1.2	589.6	84,585.6	77,478.1	7,107.5	440.4	85,213.5	20,860.5	19,712.8	1,147.7	18,196.1	2,664.4	87,877.9
2003 Oct	87,496.8	474.1	1.2	600.3	86,421.2	80,848.4	5,572.8	693.4	86,803.4	20,524.4	19,993.2	531.2	18,159.0	2,365.4	89,168.8
2003 Nov	89,009.8	474.1	4.3	605.6	87,925.8	81,470.7	6,455.1	108.2	88,901.6	19,605.3	17,053.5	2,551.8	18,386.2	1,219.1	90,120.7
2003 Dec	90,975.4	475.7	58.8	620.2	89,820.7	84,155.4	5,665.3	1,098.1	89,877.3	20,685.3	18,947.9	1,737.4	18,757.3	1,928.0	91,805.3
2004 Jan	102,248.4	475.7	59.8	631.1	101,081.8	94,126.8	6,955.0	1,142.9	101,105.5	21,712.8	18,241.3	3,471.5	21,296.7	416.1	101,521.6
2004 Feb	102,798.9	472.5	61.1	632.4	101,632.9	91,956.3	9,676.6	1,144.6	101,654.3	20,872.1	19,225.1	1,647.0	19,402.6	1,469.5	103,123.8
2004 Mar	103,309.9	472.5	56.3	617.9	102,163.2	89,415.2	12,748.0	1,287.7	102,022.2	21,510.8	20,212.4	1,298.4	21,489.1	21.7	102,043.9
2004 Apr	102,741.8	457.3	54.5	598.2	101,631.8	88,643.2	12,988.6	876.1	101,865.7	20,665.0	18,757.6	1,907.4	19,988.2	676.8	102,542.5
2004 May	103,361.1	471.8	55.0	603.8	102,230.5	88,385.3	13,845.2	860.5	102,500.6	22,888.5	20,964.5	1,924.0	21,761.5	1,127.0	103,627.6
2004 Jun	106,882.3	471.8	53.6	611.7	105,745.2	93,098.0	12,647.2	953.5	105,928.8	20,370.7	18,578.2	1,792.5	22,583.0	-2,212.3	103,716.5
2004 Jul	109,072.8	478.3	55.0	627.6	107,911.9	96,231.9	11,680.0	865.3	108,207.5	22,289.2	20,734.8	1,554.4	21,696.1	593.1	108,800.6

\* Gold holdings valued at US dollar 35 per troy ounce (2.667 tola) up to mid - December 1971, at US dollar 38 per troy ounce from mid - January 1972 to mid - January 1973, and at US dollar 42.22 per troy ounce beginning mid - February 1973.

\*\* IMF gold tranche and SDR holdings are valued at Rs. 7.691 per SDR up to mid-November 1967, at Rs. 10.125 from mid-December 1971, at Rs. 10.9929 from mid - January 1972 to mid - September 1975 at Rs. 14.7580 from mid-October 1995 to mid-April at Rs 14.3837 from mid-May 1976 to mid-April 1977, at Rs 14.5276 from mid-May 1977 to mid-

April 1978, at Rs. 14.7131 from mid - May 1978 to mid - April 1979 at Rs. 15.2723 from mid - May 1979 to mid - April 1980, at Rs. 15.5369 from mid - May 1980 to mid - April 1981, at Rs. 14.3829 from mid - May 1981 to mid - April 1982, at Rs. 14.9117 from mid - May 1982 to mid - April 1983, at Rs. 15.4674 from mid - May 1983 to mid - April 1984, at Rs. 16.4921 from mid - May 1984 to mid - April 1985 and at Rs. 18.2375 from mid - May onwards.

\*\*\* Since mid - July 1972 foreign exchange is valued at Nepalese month end floating rates.

## **Board of Directors and Principal Officers of the Bank Mid-July 2004**

### **Board of Directors**

Dr. Tilak Rawal, Governor	Chairman
Mr. Bhanu P. Acharya Secretary, Ministry of Finance, HMG	Member
Dr. Parashar Koirala Dean, Faculty of Management, Tribhuvan University	Member
Mr. Pradeep K. Shrestha	Member
Dr. Bishwa K. Maskay Professor, Tribhuvan University	Member
Mr. Ram B. Pant, Deputy Governor	Member
Mr. Bijaya N. Bhattarai, Deputy Governor	Member

### **Principal Officers**

1 Mr. Upendra K. Poudyal	- Executive Director, Currency Mgmt. Department
2 Mr. Lekh N. Bhusal	- Executive Director, Human Resource Mgmt. Dept.
3 Mr. Madhav P. Bhatta	- Executive Director, Financial Mgmt. Department
4 Mr. Krishna B. Manandhar	- Executive Director, Foreign Exchange Mgmt. Dept.
5 Mr. Tulasi P. Uprety	- Executive Director, Financial Institution Supervision Dept.
6 Mr. Krishna K. Pradhan	- Executive Director, Micro-finance Department
7 Mr. Keshav P. Acharya	- Executive Director, Internal Audit & Inspection Department
8 Mr. Tula R. Basyal	- Executive Director, Research Department
9 Mr. Damodar P. Sharma	- Executive Director, Mint Department
10 Mr. Ganesh K. Shrestha	- Executive Director, Corporate Planning Department
11 Mr. Rajan S. Bhandari	- Executive Director, Bank & Fin. Institutions Regulation Dept.
12 Mr. Surendra M. Pradhan	- Executive Director, Financial Institution Supervision Dept.
13 Mr. Bir B. Rayamajhi	- Executive Director, Bank Supervision Department
14 Mrs. Rita Pant	- Act. Executive Director, Public Debt Mgmt. Department
15 Mr. Deependra B. Kshetry	- Act. Executive Director, General Services Department
16 Mr. Ram B. Aryal	- Act. Executive Director, Banking Office, Kathmandu
17 Mr. Sushil R. Mathema	- Director, Human Resource Mgmt. Department
18 Mr. Sarad N. Tiwari	- Director, Bank Supervision Department
19 Mr. Ram P. Adhikary	- Chief Manager, Nepal Rastra Bank, Birgunj
20 Mr. Gopal P. Kafle	- Director, Banks & Financial Institutions Regulation Department
21 Mr. Bhola R. Shrestha	- Chief Manager, Nepal Rasta Bank, Siddharthanagar
22 Dr. Govinda B. Thapa	- Director, Research Department
23 Mr. Ravindra P. Pandey	- Director, Research Department
24 Mr. Ashwini K. Thakur	- Director, Human Resource Mgmt. Department
25 Mr. Vishnu Nepal	- Director, Financial Management Department
26 Mr. Lila P. Sitaula	- Director, Corporate Planning Department
27 Mr. Gokul R. Thapa	- Director, Public Debt Mgmt. Department
28 Dr. Dandapani Paudel	- Director, Research Department
29 Mr. Trilochan Pageni	- Director, Banks & Financial Institutions Regulation Department
30 Mr. Ramjee Regmi	- Director, Banks & Financial Institutions Regulation Department
31 Mr. Mohan M. Budhathoki	- Chief Manager, Foreign Exchange Management Department
32 Mr. Bhaskar M. Gnawali	- Director, Legal Division
33 Mr. Manmohan K. Shrestha	- Director, Bank Supervision Department
34 Mr. Babu K. Panta	- Director, Financial Management Department
35 Mr. Rishi R. Gautam	- Director, Foreign Exchange Mgmt. Department
36 Mr. Ram K. Niraula	- Chief Manager, Internal Audit & Supervision Department
37 Mr. Surendra K. Kshetry	- Director, Banking Office, Kathmandu
38 Mr. Lok B. Khadka	- Chief Manager, Nepal Rastra Bank, Nepalgunj



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|----------------------------|---|
| 39 Mr. Hari P. Kafle       | - Chief Manager, Nepal Rastra Bank, Janakpur                  |
| 40 Mr. Siddhi K. Joshi     | - Director, Banking Office, Kathmandu                         |
| 41 Mr. Maha P. Adhikary    | - Director, Nepal Rastra Bank, Biratnagar                     |
| 42 Mrs. Sadhana Upadhyay   | - Director, Public Relation Division, Office of the Governor  |
| 43 Mr. Mahesh Bhattarai    | - Director, Macro-finance Department                          |
| 44 Mr. Shambhu Thapa       | - Chief Manager, Mint Department                              |
| 45 Mrs. Rameswori Pant     | - Director, Research Department                               |
| 46 Mr. Shiva R. Shrestha   | - Director, Public Debt Mgmt. Department                      |
| 47 Mr. Naresh Dhakal       | - Director, Currency Mgmt. Department                         |
| 48 Mr. Narayan P. Poudel   | - Director, Nepal Rastra Bank, Pokhara                        |
| 49 Mr. Nara B. Thapa       | - Director, Research Department                               |
| 50 Mr. Binod Atreya        | - Director, Banks and Financial Institutions Regulation Dept. |
| 51 Mr. Purna B. Khatri     | - Act. Director, General Services Department                  |
| 52 Mr. Ranjan K. Sharma    | - Act. Director, Financial Institution Supervision Dept.      |
| 53 Mr. Radheshyam Shrestha | - Act. Director, Financial Management Department              |

**On Deputation:**

- |   |  |
|---|--|
| 1 Executive Director<br>Dr. Yuba R. Khatiwada | - Member, National Planning Commission         |
| 2 Chief Manager<br>Mr. Tanka N. Khanal        | - Ministry of Finance, HMG                     |
| 3 Director<br>Mr. Rewat B. Karki              | - International Monetary Fund, Washington D.C. |
| 4 Director<br>Meen B. Shrestha                | - Study Leave                                  |
| 5 Director<br>Pradeep R. Pandey               | - Study Leave                                  |