

# **GOVERNMENT DEBT STATISTICS**

**For the month of Falgun 2081 (Mid-March, 2025)**



**GOVERNMENT OF NEPAL  
MINISTRY OF FINANCE  
PUBLIC DEBT MANAGEMENT OFFICE**

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**GOVERNMENT DEBT STATISTICS**  
**For the month of Falgun 2081 (Mid-March, 2025)**

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Table 1  
**Debt Liability of the Government of Nepal**  
 For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Opening Balance (Sharwan 1, 2081)	Transaction(As on Falgun end)		Exchange Gain/ Loss	Outstanding Balance Upto Current Month	Compositio n of Debt (in %)	Public Debt to GDP
			Disbursement/ New Issued	Repayment				
A.	External Debt	125,319.79	6,547.19	2,450.31	(6,629.43)	136,046.10	50.84	23.85
B	Domestic Debt	118,090.18	26,915.42	13,447.74		131,557.86	49.16	23.06
<b>Total Debt</b>		<b>243,409.97</b>	<b>33,462.61</b>	<b>15,898.05</b>	<b>(6,629.43)</b>	<b>267,603.96</b>	<b>100.00</b>	<b>46.91</b>

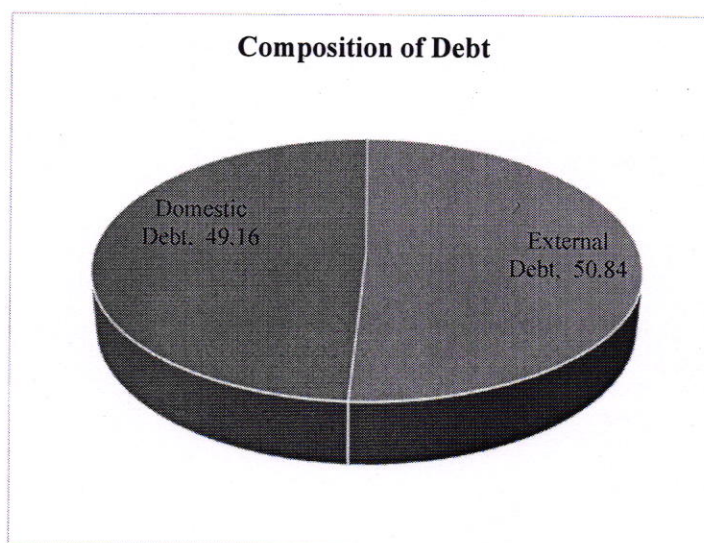




Table 2  
**Domestic Debt Liability of the Government of Nepal**  
 For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.N.	Bonds	Opening Balance (Sharwan 1, 2081)	Transaction (As on Falgun end)		Outstanding Balance Upto Current Month (Rs. in Crore)	Share (in %)
			New Issued	Repayment		
1	Treasury Bills	40,369.23	8,000.00	11,833.32	36,535.91	27.77
2	Development Bonds	76,194.70	18,710.00	1,614.00	93,290.70	70.91
3	Citizen Savings Bonds	1,112.01	200.00	-	1,312.01	1.00
4	Foreign Employment Saving Bonds	22.70	5.42	0.42	27.70	0.02
5	IMF Bond	391.54	-	-	391.54	0.30
<b>Total</b>		<b>118,090.18</b>	<b>26,915.42</b>	<b>13,447.74</b>	<b>131,557.86</b>	<b>100.00</b>

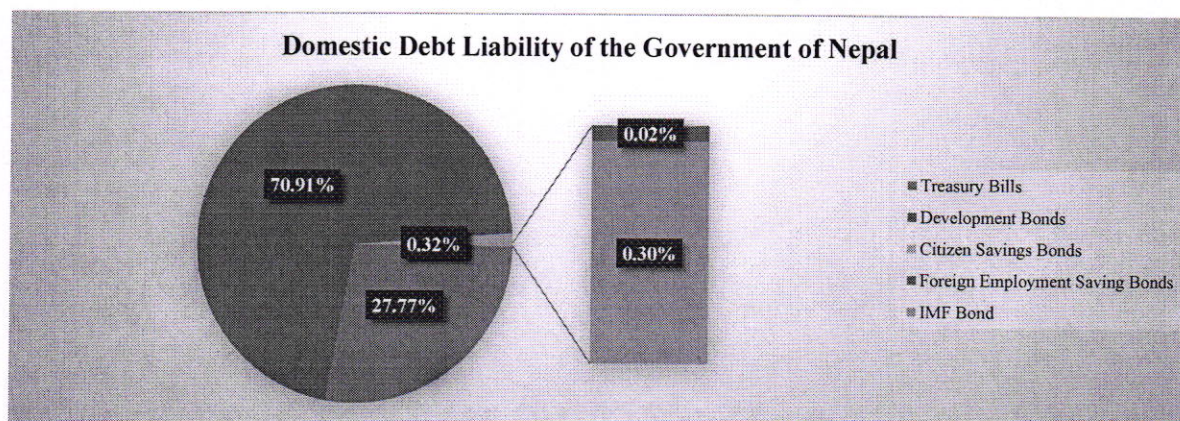




Table 3  
**Debt Service Status**  
For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Annual Budget	Expenditure Upto Month	Budget Balance	Expenditure Percent	Debt Service to GDP
<b>1</b>	<b>External Debt</b>	<b>6,589.82</b>	<b>3,027.71</b>	<b>3,562.11</b>	<b>45.95</b>	<b>0.53</b>
A	Principle Repayment	5,394.66	2,450.31	2,944.35	45.42	0.43
B	Interest Repayment (Including Grace Period & Commitment Charges)	1,195.16	577.40	617.76	48.31	0.10
<b>2</b>	<b>Domestic Debt</b>	<b>33,695.44</b>	<b>17,145.23</b>	<b>16,550.21</b>	<b>50.88</b>	<b>3.01</b>
A	Principle Repayment	24,578.00	13,447.74	11,130.26	54.71	2.36
B	Interest Payment	9,117.44	3,697.49	5,419.95	40.55	0.65
	<b>Total</b>	<b>40,285.26</b>	<b>20,172.94</b>	<b>20,112.32</b>	<b>50.08</b>	<b>3.54</b>
<b>3</b>	<b>Total Principal Payment</b>	<b>29,972.66</b>	<b>15,898.05</b>	<b>14,074.61</b>	<b>53.04</b>	<b>2.79</b>
<b>4</b>	<b>Total Interest Payment</b>	<b>10,312.60</b>	<b>4,274.89</b>	<b>6,037.71</b>	<b>41.45</b>	<b>0.75</b>

Table 4  
**Domestic Debt Service Status**  
For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Budget	Repayment upto this month	Budget Balance
<b>A</b>	<b>Principle Repayment</b>	<b>24,578.00</b>	<b>13,447.74</b>	11,130.26
	Treasury Bills	14,499.50	11,833.32	2,666.18
	Development Bonds	9,914.00	1,614.00	8,300.00
	CSB & FESB	164.50	0.42	164.08
<b>B</b>	<b>Interest/Discount Repayment</b>	<b>9,117.44</b>	<b>3,697.49</b>	5,419.95
	Treasury Bills	3,810.84	522.01	3,288.83
	Development Bonds	5,143.60	3,109.75	2,033.85
	CSB & FESB	150.00	65.31	84.69
	Commission	13	0.42	12.58
	<b>Total</b>	<b>33,695.44</b>	<b>17,145.23</b>	16,550.21



Table 5

**External Debt Composition by Creditor**

For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Currency	Outstanding Balance Upto Current Month(NPR)	In USD	Share (in %)
<b>A. Bilateral</b>					
1	BELGIUM	EUR	514,437,644.32	3,678,758.90	0.04
2	EBK	KRW	4,852,885,383.96	34,703,127.75	0.36
3	EBLCI	USD	40,675,489,097.19	290,871,632.56	2.99
4	EIBC	CNY	36,214,302,327.35	258,969,553.26	2.66
5	JICA	JPY	57,351,296,265.20	410,120,825.70	4.22
6	KUWAIT	KWD	1,820,304,512.65	13,017,051.72	0.13
7	NBF	EUR	1,062,414,137.29	7,597,355.10	0.08
8	SAUDI	SAR	3,141,110,673.51	22,462,175.87	0.23
	<b>Total Bilateral</b>		<b>145,632,240,041.48</b>	<b>1,041,420,480.85</b>	<b>10.70</b>
<b>B. Multilateral</b>					
1	ADB	SDR	262,249,281,170.31	1,875,352,411.11	19.28
2	ADB	USD	178,820,170,319.79	1,278,748,357.55	13.14
3	AIIB	USD	1,710,147,411.00	12,229,315.01	0.13
4	NDF	EUR	1,770,742,454.78	12,662,631.97	0.13
5	OFID	USD	6,991,580,400.29	49,996,999.43	0.51
6	IDA	EUR	52,643,550.00	376,455.59	0.00
7	IDA	SDR	662,284,381,758.28	4,736,015,315.78	48.68
8	IDA	USD	4,676,843,094.94	33,444,244.10	0.34
9	IFAD	SDR	10,007,055,835.28	71,560,753.97	0.74
10	IFAD	USD	1,077,014,363.12	7,701,761.75	0.08
11	IMF	SDR	65,579,182,900.00	468,958,687.79	4.82
12	EEC	DKK	4,624,619.84	33,070.79	0.00
13	EEC	EUR	121,819,344.53	871,133.76	0.01
14	EEC	GBP	40,067,608.29	286,524.66	0.00
15	EIB	EUR	6,257,549,338.86	44,747,921.47	0.46
16	EIB	USD	13,185,787,773.10	94,291,960.62	0.97
	<b>Total Multilateral</b>		<b>1,214,828,891,942.41</b>	<b>8,687,277,545.35</b>	<b>89.30</b>
<b>Total</b>			<b>1,360,461,131,983.89</b>	<b>9,728,698,026.20</b>	<b>100.00</b>

Table 6

**External Debt Composition by Currency**  
For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.N.	Particulars	Commitment Currency	Outstanding Balance Upto Current Month	Share (in %)
1	CNY	1,875,417,002.97	36,214,302,327.35	2.66
2	DKK	226,032.25	4,624,619.84	0.00
3	EUR	64,090,742.97	9,779,606,469.79	0.72
4	GBP	221,135.87	40,067,608.29	0.00
5	JPY	60,947,179,878.00	57,351,296,265.20	4.22
6	KRW	50,393,410,010.00	4,852,885,383.96	0.36
7	KWD	4,011,690.39	1,820,304,512.65	0.13
8	SAR	84,234,665.42	3,141,110,673.51	0.23
9	SDR	5,373,233,233.03	1,000,119,901,663.87	73.51
10	USD	1,767,284,271.02	247,137,032,459.44	18.17
<b>Total</b>			<b>1,360,461,131,983.89</b>	<b>100.00</b>



Table 7

**Interest/Discount Amount Paid for Different Securities in  
For the month of Falgun 2081 (Mid-March, 2025)**

(Amount in NPR Crore)

Months	Development Bonds	Citizen/Foreign Employment Saving Bonds	Treasury Bills	Commision	Total Received Amount
Shrawan	289.60	0.01	70.65	0.28	360.54
Bhadra	295.31	9.08	37.99	-	342.38
Ashwin	427.68	17.51	37.63		482.83
Kartik	615.62	-	98.11		713.72
Mangsir	288.57	0.94	53.78		343.29
Poush	440.98	28.68	82.75	0.14	552.54
Magh	470.30	0.01	79.50		549.805
Fagun	281.71	9.08	61.60		352.39
Chaitra					-
Baisakh					-
Jestha					-
Asadh					-
<b>Total</b>	<b>3,109.75</b>	<b>65.31</b>	<b>522.01</b>	<b>0.42</b>	<b>3,697.49</b>

Table- 8

## Public Debt Management Office

Debt Mobilization Target & Mobilize

For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.N.	Debt	Annula Target(FY 2081/82)	Mobilize till Poush 2081	Yet to Receive	Mobilize x
1	Total Public Debt	54700	33462.612	21237.388	61.17
1.1	Domestic Debt	33000	26915.42	6084.58	81.56
1.2	External Debt	21700	6547.19	15152.81	30.17



Table 9

**Repayment of Principal Amount of Government Securities in  
For the month of Falgun 2081 (Mid-March, 2025)**

(Amount in NPR Crore)

Months	Citizen Saving Bonds	Development Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total
Shrawan	-	-	1,700.00	-	1,700.00
Bhadra	-		1,800.00		1,800.00
Ashwin	-		2,460.00		2,460.00
Kartik		814	500		1,314.00
Mangsir		800.00	4,650.00		5,450.00
Poush	-	-	-	0.19	0.19
Magh				0.23	0.23
Fagun			723.32		723.32
Chaitra					-
Baisakh					-
Jestha					-
Asadh					-
<b>Total</b>	-	<b>1,614.00</b>	<b>11,833.32</b>	<b>0.42</b>	<b>13,447.74</b>



Table 10

**Government Securities New Issued in FY 2080/81**

For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.No.	Securities	Issue Date	Payment Date	Interest/Discount Rate	Issued Amount
<b>1. Treasury Bills</b>					
1	91 Days(NPTB09101734)	4/15/2081	7/20/2081	2.9500	500.00
2	364 Days (NPTB36411732)	4/29/2081	4/28/2082	3.0423	500.00
3	182 Days (NPTB18210442)	5/18/2081	11/20/2081	2.9923	500.00
4	28 Days (NPTB02800387)	5/25/2081	6/22/2081	2.9590	500.00
5	NPTB09101740- 91 Days	6/8/2081	9/9/2081	2.9524	500.00
6	NPTB18210444- 182 Days	6/15/2081	12/19/2081	2.996	500.00
7	NPTB02800389- 28 Days	6/21/2081	7/20/2081	2.996	500.00
8	NPTB02800390-28 Days	7/6/2081	8/4/2081	2.4904	500.00
9	NPTB36411739	7/27/2081	7/25/2082	2.9815	500.00
10	NPTB18210449	8/4/2081	2/6/2082	2.8856	500.00
11	NPTB36411740	8/18/2081	8/16/2082	2.9913	500.00
12	NPTB09101749	9/2/2081	12/5/2081	2.8246	500.00
13	NPTB09101753	10/8/2081	1/9/2082	2.8335	500.00
14	NPTB36411744	10/15/2081	10/13/2082	2.9852	500.00
15	NPTB18210456	11/6/2081	5/3/2082	2.9767	500.00
16	NPTB36411747	11/20/2081	11/19/2082	3.0033	500.00
<b>Total:</b>					<b>8,000.00</b>
<b>2. Development Bonds</b>					
1	NPDB11002092	4/17/2081	4/16/2092	5.28%	1,000.00
2	NPDB09012090	4/24/2081	4/23/2090	5.22%	1,000.00
3	NPDB06072087	4/31/2081	4/30/2087	5.04%	1,000.00
4	NPDB05142086	5/6/2081	5/5/2086	4.91%	1,000.00
5	NPDB03122084	5/13/2081	5/12/2084	4.39%	1,000.00
6	NPDB06082087	5/20/2081	5/19/2087	4.63%	1,000.00
7	NPDB03132084	5/27/2081	5/27/2084	3.95%	1,000.00
8	NPDB06092087	6/10/2081	6/9/2087	4.27%	1,000.00
9	NPDB09022090	7/8/2081	7/7/2090	4.34%	900.00
10	NPDB06102087	7/29/2081	7/28/2087	4.18%	1,000.00
11	NPDB03142084	8/13/2081	8/12/2084	3.79%	1,000.00
12	NPDB06112087	9/4/2081	9/3/2087	4%	1,000.00
13	NPDB09032090	10/3/2081	10/3/2090	5.49%	810.00
14	NPDB08052089	10/11/2081	10/11/2089	5.04%	1,000.00
15	NPDB10002091	10/18/2081	10/17/2091	5.05%	1,000.00
16	NPDB06122087	10/24/2081	10/23/2087	4.50%	1,000.00
17	NPDB11012092	11/1/2081	10/30/2092	5.34%	1,000.00
18	NPDB09042090	11/9/2081	11/8/2090	5.30%	1,000.00
19	NPDB08062089	11/22/2081	11/21/2089	5.04%	500.00
20	NPDB10012091	11/28/2081	11/27/2091	5%	500.00
<b>Total:</b>					<b>18,710.00</b>
<b>3. Citizen Saving Bonds</b>					
1	NPCB05012086	2081-09-16	2086-09-16	7.50	200.00
<b>Total:</b>					<b>200.00</b>
<b>4. Foreign Employment Saving Bonds</b>					
1	NPFB05012086	2081-09-16	2086-09-16	8.50	5.42
<b>Total:</b>					<b>5.42</b>
<b>Grand Total:</b>					<b>26,915.42</b>



Table 11

**Ownership Structure of Government Securities**

For the month of Falgun 2081 (Mid-March, 2025)

(Amount in NPR Crore)

S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in %)
1	NRB Secondary Market	-	1,648.40	390.64	0.65	2,039.69	1.56
2	Commercial Banks	31,620.49	77,512.75	-	-	109,133.25	83.20
3	Development Banks	586.19	8,505.92	-	-	9,092.11	6.93
4	Finance Companies	195.48	1,811.10	-	-	2,006.58	1.53
5	Microfinance	77.00	35.00	-	-	112.00	0.09
6	Social Security Fund	1,851.81	1,193.88	-	-	3,045.69	2.32
7	Insurance Companies	24.89	372.32	-	-	397.21	0.30
8	General Public Individuals	-	-	921.06	27.05	948.11	0.72
9	Market Makers	-	-	0.30	-	0.30	0.00
10	Others	2,180.04	2,211.32	-	-	4,391.36	3.35
<b>Total</b>		<b>36,535.91</b>	<b>93,290.70</b>	<b>1,312.00</b>	<b>27.70</b>	<b>131,166.31</b>	<b>100.00</b>

391.54