

# GOVERNMENT DEBT STATISTICS

For the month of Aswin 2081 (Mid-Oct, 2024)



GOVERNMENT OF NEPAL  
MINISTRY OF FINANCE  
PUBLIC DEBT MANAGEMENT OFFICE

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**GOVERNMENT DEBT STATISTICS**  
**For the month of Aswin 2081 (Mid-Oct, 2024)**

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Table 1  
**Debt Liability of the Government of Nepal**  
 For the month of Aswin 2081 (Mid-Oct, 2024)

(Amount in NPR Crore)

S.N.	Particulars	Opening Balance Upto Previous Month	Transaction		Exchange Gain/ Loss	Outstanding Balance Upto Current Month	Composition of Debt (in %)	Public Debt to GDP
			Disbursement/ New Issued	Repayment				
A.	External Debt	125,319.79	2,131.81	943.03	(2,165.18)	128,673.75	51.00	22.56
B	Domestic Debt	118,090.18	11,500.00	5,960.00		123,630.18	49.00	21.67
<b>Total Debt</b>		<b>243,409.97</b>	<b>13,631.81</b>	<b>6,903.03</b>		<b>252,303.93</b>	<b>100.00</b>	<b>44.23</b>

**Composition of Debt**

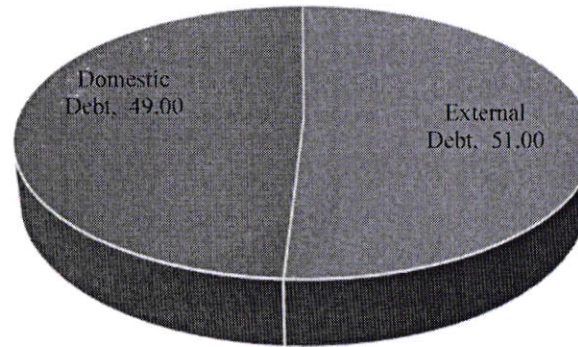


Table 2  
**Domestic Debt Liability of the Government of Nepal**  
 For the month of Aswin 2081 (Mid-Oct, 2024)

(Amount in NPR Crore)

S.N.	Bonds	Opening Balance	Transaction		Outstanding Balance Upto Current Month (Rs. in Crore)	Share (in %)
			New Issued	Repayment		
1	Treasury Bills	40,369.23	3,500.00	5,960.00	37,909.23	30.66
2	Development Bonds	76,194.70	8,000.00	-	84,194.70	68.10
3	Citizen Savings Bonds	1,112.01	-	-	1,112.01	0.90
4	Foreign Employment Saving Bonds	22.70	-	-	22.70	0.02
5	IMF Bond	391.54	-	-	391.54	0.32
<b>Total</b>		<b>118,090.18</b>	<b>11,500.00</b>	<b>5,960.00</b>	<b>123,630.18</b>	<b>100.00</b>

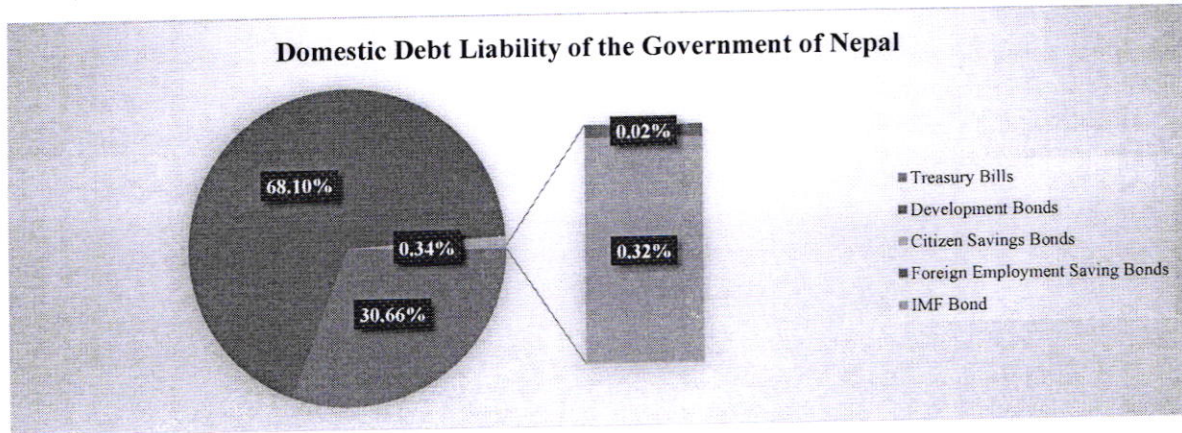


Table 3  
**Debt Service Status**  
For the month of Aswin 2081 (Mid-Oct, 2024)

(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>1,162.07</b>	<b>5,427.75</b>	<b>17.63</b>	<b>0.20</b>
A	Principle Repayment	5,394.66	943.03	4,451.63	17.48	0.17
B	Interest Repayment (Including Grace Period & Commitment Charges)	1,195.16	219.04	976.12	18.33	0.04
<b>2</b>	<b>Domestic Debt</b>	<b>33,695.44</b>	<b>7,145.74</b>	<b>26,549.70</b>	<b>21.21</b>	<b>1.25</b>
A	Principle Repayment	24,578.00	5,960.00	18,618.00	24.25	1.04
B	Interest Payment	9,117.44	1,185.74	7,931.70	13.01	0.21
	<b>Total</b>	<b>40,285.26</b>	<b>8,307.81</b>	<b>31,977.45</b>	<b>20.62</b>	<b>1.46</b>
<b>3</b>	<b>Total Principal Payment</b>	<b>29,972.66</b>	<b>6,903.03</b>	<b>23,069.63</b>	<b>23.03</b>	<b>1.21</b>
<b>4</b>	<b>Total Interest Payment</b>	<b>10,312.60</b>	<b>1,404.78</b>	<b>8,907.82</b>	<b>13.62</b>	<b>0.25</b>

Table 4

**Domestic Debt Service Status**  
For the month of Aswin 2081 (Mid-Oct, 2024)

(Amount in NPR Crore)

S.N.	Particulars	Budget	Repayment upto this month	Budget Balance
<b>A</b>	<b>Principle Repayment</b>	<b>18,255.74</b>	<b>5,960.00</b>	12,295.74
	Treasury Bills	10,905.74	5,960.00	4,945.74
	Development Bonds	7,350.00	-	7,350.00
	CSB & FESB	-	-	-
<b>B</b>	<b>Interest/Discount Repayment</b>	<b>9,323.30</b>	<b>1,185.46</b>	8,137.84
	Treasury Bills	3,600.00	146.28	3,453.72
	Development Bonds	5,600.00	1,012.59	4,587.41
	CSB & FESB	110.00	26.60	83.40
	Commission	13.3	0	13.30
	<b>Total</b>	<b>27,579.04</b>	<b>7,145.46</b>	20,433.58

Table 5

**External Debt Composition by Creditor**  
For the month of Aswin 2081 (Mid-Oct, 2024)

(Amount in NPR Crore)

S.N.	Particulars	Outstanding Balance Upto Current Month	Share (in %)
<b>A.</b>	<b>Bilateral</b>		
	BELGIUM	495,220,824.27	0.04
	EBK	5,098,246,900.52	0.40
	EBLCI	38,844,495,838.92	3.02
	EIBC	36,152,834,486.79	2.81
	JICA	55,012,518,616.88	4.28
	KUWAIT	1,783,610,896.11	0.14
	NBF	1,022,727,653.37	0.08
	SAUDI	3,091,336,988.58	0.24
	<b>Total Bilateral</b>	<b>141,500,992,205.44</b>	<b>11.00</b>
<b>B.</b>	<b>Multilateral</b>		
	ADB	419,766,300,445.71	32.62
	EEC	1,648,144,783.90	0.13
	EIB	1,779,794,598.98	0.14
	IDA	7,023,042,847.07	0.55
	IFAD	621,612,605,842.54	48.31
	IMF	10,971,702,924.93	0.85
	NDF	63,379,093,448.00	4.93
	OFID	160,703,400.00	0.01
	AIIB	18,894,870,004.35	1.47
	<b>Total Multilateral</b>	<b>1,145,236,258,295.48</b>	<b>89.00</b>
	<b>Total</b>	<b>1,286,737,250,500.92</b>	<b>100.00</b>

Table 6

**External Debt Composition by Currency**  
For the month of Aswin 2081 (Mid-Oct, 2024)

(Amount in NPR Crore)

S.N.	Particulars	Outstanding Balance Upto Current Month	Share (in %)
1	CNY	36,152,834,486.79	2.81
2	DKK	4,450,575.00	0.00
3	EUR	9,567,422,407.99	0.74
4	GBP	38,984,042.52	0.00
5	JPY	55,012,518,616.88	4.28
6	KRW	5,098,246,900.52	0.40
7	KWD	1,783,610,896.11	0.14
8	SAR	3,091,336,988.58	0.24
9	SDR	948,412,637,266.66	73.71
10	USD	227,575,208,319.86	17.69
<b>Total</b>		<b>1,286,737,250,500.92</b>	<b>100.00</b>



Table 7  
**Interest/Discount Amount Paid for Different Securities in FY**  
 For the month of Aswin 2081 (Mid-Oct, 2024)

(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					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baisakh					-
Jestha					-
Asadh					-
<b>Total</b>	<b>1,012.59</b>	<b>26.60</b>	<b>146.28</b>	<b>0.28</b>	<b>1,185.74</b>

Table- 8

## Public Debt Management Office

Debt Mobilization Target & Mobilize

For the month of Aswin 2081 (Mid-Oct, 2024)

(Amount in NPR Crore)

S.N.	Debt	Annula Target(FY 2081/82)	Mobilize till Sharwan 2081	Yet to Receive	Mobilize %
1	Total Public Debt	54700	13631.81	41068.19	24.92
1.1	Domestic Debt	33000	11500.00	21500.00	34.85
1.2	External Debt	21700	2131.81	19568.19	9.82

Table 9  
**Repayment of Principal Amount of Government Securities in**  
**For the month of Aswin 2081 (Mid-Oct, 2024)**

(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					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baisakh					-
Jestha					-
Asadh					-
<b>Total</b>	-	-	<b>5,960.00</b>	-	<b>5,960.00</b>

Table 10

**Government Securities New Issued in FY 2080/81**  
For the month of Aswin 2081 (Mid-Oct, 2024)

(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)	४/१५/२०८१	७/२०/२०८१	2.9500	500.00
2	364 Days (NPTB36411732)	४/२९/२०८१	४/२८/२०८२	3.0423	500.00
3	182 Days (NPTB18210442)	५/१८/२०८१	११/२०/२०८१	2.9923	500.00
4	28 Days (NPTB02800387)	५/२५/२०८१	६/२२/२०८१	2.9590	500.00
5	NPTB09101740- 91 Days	६/८/२०८१	९/९/२०८१	2.9524	500.00
6	NPTB18210444- 182 Days	६/१५/२०८१	१२/१९/२०८१	2.996	500.00
7	NPTB02800389- 28 Days	६/२१/२०८१	७/२०/२०८१	2.996	500.00
<b>Total:</b>					<b>3,500.00</b>
<b>2. Development Bonds</b>					
1	NPDB11002092	4/17/2081	4/16/2092	5.28%	१,०००.००
2	NPDB09012090	4/24/2081	4/23/2090	5.22%	१,०००.००
3	NPDB06072087	4/31/2081	4/30/2087	5.04%	१,०००.००
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
<b>Total:</b>					<b>8,000.00</b>
<b>3. Citizen Saving Bonds</b>					
1					
<b>Total:</b>					<b>-</b>
<b>4. Foreign Employment Saving Bonds</b>					
<b>Total:</b>					<b>-</b>
<b>Grand Total:</b>					<b>11,500.00</b>

Table 11

**Ownership Structure of Government Securities**

For the month of Ashoj 2081 (Mid-September 2024)

(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	1.66
2	Commercial Banks	34,587.26	71,242.27	-	-	105,829.53	85.88
3	Development Banks	1,696.39	8,215.96	-	-	9,912.35	8.04
4	Finance Companies	484.32	1,727.10	-	-	2,211.42	1.79
5	Microfinance	80.00	35.00	-	-	115.00	0.09
6	Social Security Fund	385.37	198.90	-	-	584.27	0.47
7	Insurance Companies	-	336.93	-	-	336.93	0.27
8	General Public Individuals	-	-	721.10	22.05	743.16	0.60
9	Market Makers	-	-	0.27	-	0.27	0.00
10	Others	675.88	780.14	-	-	1,456.01	1.18
<b>Total</b>		<b>37,909.23</b>	<b>84,184.70</b>	<b>1,112.01</b>	<b>22.70</b>	<b>123,228.63</b>	<b>100.00</b>

Table 12  
**Ownership of Treasury Bills (28, 91, 182 & 364 Days)**  
 For the month of Ashoj 2081 (Mid-September 2024)

(Amount in NPR Crore)

Days	Serial Number	Issue Date	Maturity Date	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total Amount	Discount Rate
28	NPTB02800388	2081/06/15	2081/07/13	-	399.00	15.00	11.00	-	-	36.21	38.79	500.00	2.9891
28	NPTB02800389	2081/06/21	2081/07/20	-	395.00	-	30.00	-	-	37.50	37.50	500.00	2.7997
<b>Total 28 Days</b>				-	<b>794.00</b>	<b>15.00</b>	<b>41.00</b>	-	-	<b>73.71</b>	<b>76.29</b>	<b>1,000.00</b>	
91	NPTB09101732	2081/04/08	2081/07/06	-	1,032.00	2.00	15.00	-	-	-	-	1,049.00	2.9178
91	NPTB09101733	2081/04/15	2081/07/13	-	695.34	92.66	22.00	-	-	-	-	810.00	2.9999
91	NPTB09101734	2081/04/15	2081/07/20	-	194.00	266.00	10.00	30.00	-	-	-	500.00	2.9999
91	NPTB09101735	2081/04/29	2081/07/27	-	475.50	302.00	22.50	-	-	-	-	800.00	2.9999
91	NPTB09101736	2081/05/05	2081/08/04	-	593.32	-	22.00	-	-	-	108.00	723.32	2.9799
91	NPTB09101737	2081/05/11	2081/08/11	-	752.00	6.00	92.00	-	-	-	150.00	1,000.00	2.9800
91	NPTB09101738	2081/05/18	2081/08/18	-	478.50	24.00	12.00	-	-	-	90.00	604.50	2.9800
91	NPTB09101739	2081/05/25	2081/08/25	-	675.96	46.04	1.00	-	-	-	127.00	850.00	2.9796
91	NPTB09101740	2081/06/08	2081/09/09	-	1,268.02	87.23	56.00	-	-	100.00	-	1,511.25	2.9999
91	NPTB09101741	2081/06/15	2081/09/16	-	613.75	45.00	-	-	-	51.67	64.58	775.00	2.9902
91	NPTB09101742	2081/06/21	2081/09/23	-	577.24	99.00	3.76	-	-	60.00	60.00	800.00	2.9800
<b>Total 91 Days</b>				-	<b>7,355.63</b>	<b>969.93</b>	<b>256.26</b>	<b>30.00</b>	-	<b>211.67</b>	<b>599.58</b>	<b>9,423.07</b>	
182	430ka	2081/01/11	2081/07/06	-	575.00	25.00	-	-	-	-	-	600.00	3.0488
182	431 ka	2081/01/18	2081/07/13	-	1,215.00	65.00	-	20.00	-	-	-	1,300.00	3.0894
182	NPTB00010432	2081/01/25	2081/07/20	-	890.00	10.00	-	-	-	-	-	900.00	3.0535
182	NPTB18210433	2081/02/01	2081/07/27	-	958.72	10.78	16.00	-	-	-	-	985.50	3.0348
182	NPTB18210434	2081/02/08	2081/08/04	-	1,230.00	25.00	45.00	-	-	-	-	1,300.00	3.0438
182	NPTB18210435	2081/02/16	2081/08/11	-	963.00	95.00	42.00	-	-	-	-	1,100.00	3.0235
182	NPTB18210436	2081/02/22	2081/08/18	-	949.62	30.00	20.38	-	-	-	-	1,000.00	3.0475
182	NPTB18210437	2081/02/29	2081/08/25	-	789.52	10.00	0.48	-	-	-	-	800.00	3.0490
182	NPTB18210438	2081/03/04	2081/09/02	-	613.00	20.00	-	-	-	-	-	633.00	3.0393
182	NPTB18210439	2081/03/18	2081/09/16	-	435.00	60.00	5.00	-	-	-	-	500.00	3.0370
182	NPTB18210440	2081/04/15	2081/10/16	-	497.34	2.66	-	-	-	-	-	500.00	3.0300
182	NPTB18210441	2081/04/29	2081/10/29	-	600.00	-	-	-	-	-	-	600.00	2.9999
182	NPTB18210442	2081/05/18	2081/11/20	-	490.00	10.00	-	-	-	-	-	500.00	2.9923
182	NPTB18210443	2081/06/02	2081/12/05	-	330.00	65.00	10.00	-	-	25.00	-	430.00	
182	NPTB18210444	2081/06/15	2081/12/19	-	500.00	-	-	-	-	-	-	500.00	
<b>Total 182 Days</b>				-	<b>11,036.21</b>	<b>428.44</b>	<b>138.85</b>	<b>20.00</b>	-	<b>25.00</b>	-	<b>11,648.50</b>	
364	1696 Ka	2080/07/10	2081/07/06	-	197.00	-	3.00	-	-	-	-	200.00	5.9099
364	1697 Ka	2080/07/14	2081/07/13	-	126.00	-	-	30.00	-	-	-	156.00	5.7027
364	1701 Ka	2080/08/12	2081/08/11	-	750.00	-	-	-	-	-	-	750.00	4.6229
364	1702 Ka	2080/08/26	2081/08/25	-	180.00	20.00	-	-	-	-	-	200.00	4.7169
364	1703 Ka	2080/09/11	2081/09/09	-	177.00	10.00	13.00	-	-	-	-	200.00	4.1489
364	1704 Ka	2080/09/17	2081/09/16	-	718.00	20.00	12.00	-	-	-	-	750.00	4.4452
364	1708 Ka	2080/10/16	2081/10/15	-	600.00	-	-	-	-	-	-	600.00	4.1800
364	1709 Ka	2080/10/23	2081/10/22	-	495.00	2.00	3.00	-	-	-	-	500.00	4.0728
364	1711 Ka	2080/11/15	2081/11/13	-	698.52	-	1.49	-	-	-	-	700.00	3.7045
364	1713 Ka	2080/11/29	2081/11/27	-	496.00	2.00	2.00	-	-	-	-	500.00	3.4482
364	1714 Ka	2080/12/06	2081/12/04	-	872.00	26.00	2.00	-	-	-	-	900.00	3.3192
364	1715 Ka	2080/12/13	2081/12/11	-	488.50	11.50	-	-	-	-	-	500.00	3.2488
364	1717 Ka	2080/12/27	2081/12/25	-	479.00	20.00	1.00	-	-	-	-	500.00	3.2693
364	1718 ka	2080/01/04	2082/01/02	-	690.00	10.00	-	-	-	-	-	700.00	3.3474
364	1719ka	2081/01/11	2082/01/09	-	395.00	5.00	-	-	-	-	-	400.00	3.2327
364	1720 ka	2081/01/18	2082/01/16	-	181.96	18.04	-	-	-	-	-	200.00	3.2359
364	NPTB01011721	2081/01/25	2082/01/23	-	603.00	5.00	-	-	-	-	-	608.00	3.2176
364	NPTB36411722	2081/02/01	2082/01/30	-	174.00	15.00	-	-	-	-	-	189.00	3.2027
364	NPTB36411723	2081/02/08	2082/02/07	-	735.00	15.00	-	-	-	-	-	750.00	3.2000
364	NPTB36411724	2081/02/16	2082/02/14	-	1,188.00	10.00	2.00	-	-	-	-	1,200.00	3.2017
364	NPTB36411725	2081/02/22	2082/02/21	-	671.00	10.00	2.00	-	-	-	-	683.00	3.2126
364	NPTB36411727	2081/03/04	2082/03/03	-	497.00	3.00	-	-	-	-	-	500.00	3.2122
364	NPTB36411728	2081/03/11	2082/03/10	-	498.27	-	1.73	-	-	-	-	500.00	3.1937
364	NPTB36411729	2081/03/18	2082/03/17	-	884.66	7.00	-	-	-	-	-	891.66	3.1925
364	NPTB36411730	2081/03/25	2082/03/24	-	846.86	10.14	3.00	-	-	-	-	860.00	3.1834
364	NPTB36411731	2081/04/15	2082/04/21	-	200.00	-	-	-	-	-	-	200.00	3.0500
364	NPTB36411732	2081/04/29	2082/04/28	-	490.00	10.00	-	-	-	-	-	500.00	3.0484
364	NPTB36411733	2081/05/05	2082/05/03	-	178.67	21.33	-	-	-	-	-	200.00	3.0318
364	NPTB36411734	2081/05/18	2082/05/17	-	198.00	2.00	-	-	-	-	-	200.00	3.0300
364	NPTB36411735	2081/06/02	2082/05/31	-	415.00	10.00	-	-	-	75.00	-	500.00	3.0500
364	NPTB36411736	2081/06/21	2082/06/21	-	278.00	20.00	2.00	-	-	-	-	300.00	3.0300
<b>Total 364 Days</b>				-	<b>15,401.42</b>	<b>283.02</b>	<b>48.22</b>	<b>30.00</b>	-	<b>75.00</b>	-	<b>15,837.66</b>	
<b>Total</b>				-	<b>34,587.26</b>	<b>1,696.39</b>	<b>484.32</b>	<b>80.00</b>	-	<b>385.37</b>	<b>675.88</b>	<b>37,909.23</b>	

\* Including Nepal Infrastructure Bank