

# **GOVERNMENT DEBT STATISTICS**

**For the month of Bhadra 2081 (Mid-September 2024)**



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

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**GOVERNMENT DEBT STATISTICS**  
**For the month of Bhadra 2081 (Mid-September 2024)**

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Table 1  
**Debt Liability of the Government of Nepal**  
 For the month of Bhadra 2081 (Mid-September 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	1,405.21	467.21	(3,014.17)	129,271.96	51.12	22.66
B	Domestic Debt	118,090.18	9,000.00	3,500.00		123,590.18	48.88	21.66
	<b>Total Debt</b>	<b>243,409.97</b>	<b>10,405.21</b>	<b>3,967.21</b>		<b>252,862.14</b>	<b>100.00</b>	<b>44.32</b>

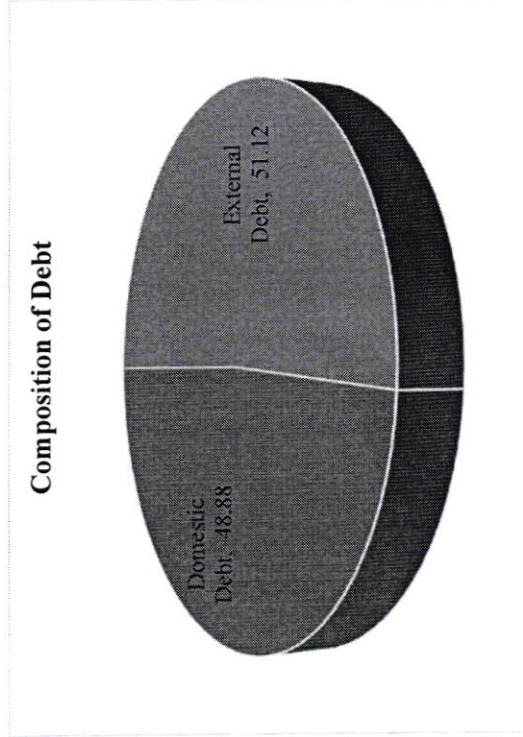


Table 2  
**Domestic Debt Liability of the Government of Nepal**  
 For the month of Bhadra 2081 (Mid-September 2024)

(Amount in NPR Crore)

S.N.	Bonds	Opening Balance upto Previous Month	Transaction		Outstanding Balance Upto Current Month (Rs. in Crore)	Share (in %)
			New Issued	Repayment		
1	Treasury Bills	40,369.23	2,000.00	3,500.00	p	#VALUE!
2	Development Bonds	76,194.70	7,000.00	-	83,194.70	98.20
3	Citizen Savings Bonds	1,112.01	-	-	1,112.01	1.31
4	Foreign Employment Saving Bonds	22.70	-	-	22.70	0.03
5	IMF Bond	391.55	-	-	391.55	0.46
<b>Total</b>		<b>118,090.19</b>	<b>9,000.00</b>	<b>3,500.00</b>	<b>84,720.96</b>	<b>#VALUE!</b>

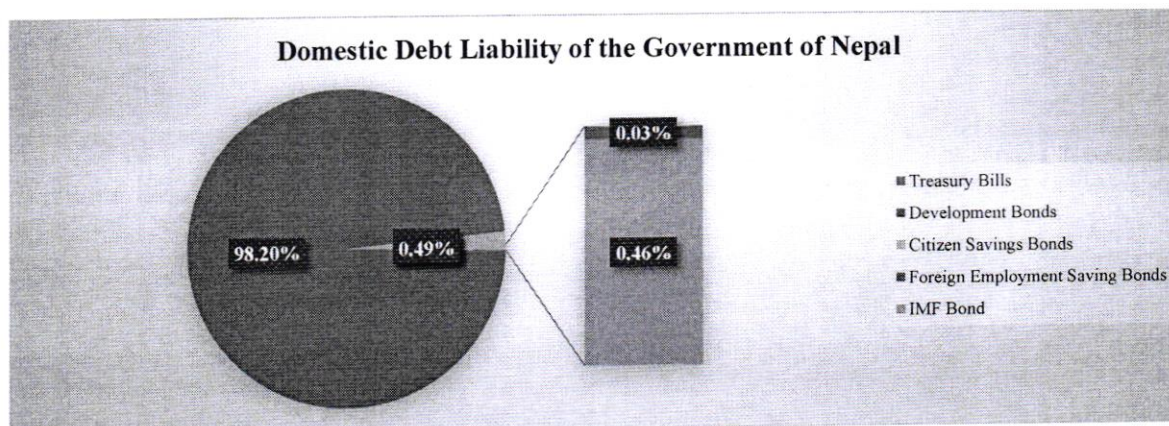


Table 3

**Debt Service Status**

For the month of Bhadra 2081 (Mid-September 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>568.60</b>	<b>6,021.22</b>	<b>8.63</b>	<b>0.10</b>	
A	Principle Repayment	5,394.66	467.21	4,927.45	8.66	0.08	
B	Interest Repayment (Including Grace Period & Commitment Charges)	1,195.16	101.39	1,093.77	8.48	0.02	
<b>2</b>	<b>Domestic Debt</b>	<b>33,695.44</b>	<b>4,202.91</b>	<b>29,492.53</b>	<b>12.47</b>	<b>0.74</b>	
A	Principle Repayment	24,578.00	3,500.00	21,078.00	14.24	0.61	
B	Interest Payment	9,117.44	702.91	8,414.53	7.71	0.12	
	<b>Total</b>	<b>40,285.26</b>	<b>4,771.51</b>	<b>35,513.75</b>	<b>11.84</b>	<b>0.84</b>	
<b>3</b>	<b>Total Principal Payment</b>	<b>29,972.66</b>	<b>3,967.21</b>	<b>26,005.45</b>	<b>13.24</b>	<b>0.70</b>	
<b>4</b>	<b>Total Interest Payment</b>	<b>10,312.60</b>	<b>804.30</b>	<b>9,508.30</b>	<b>7.80</b>	<b>0.14</b>	

Table 4

**Domestic Debt Service Status**

For the month of Bhadra 2081 (Mid-September 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>3,500.00</b>	<b>14,755.74</b>
	Treasury Bills	10,905.74	3,500.00	7,405.74
	Development Bonds	7,350.00	-	7,350.00
	CSB & FESB	-	-	-
<b>B</b>	<b>Interest/Discount Repayment</b>	<b>9,323.30</b>	<b>702.63</b>	<b>8,620.67</b>
	Treasury Bills	3,600.00	108.64	3,491.36
	Development Bonds	5,600.00	584.91	5,015.10
	CSB & FESB	110.00	9.09	100.91
	Commission	13.3	0	13.30
	<b>Total</b>	<b>27,579.04</b>	<b>4,202.63</b>	<b>23,376.41</b>

Table 5

**External Debt Composition by Creditor**  
For the month of Bhadra 2081 (Mid-September 2024)

(Amount in NPR Crore)

S.N.	Particulars	Outstanding Balance Upto Current Month	Share (in %)
<b>A.</b>	<b>Bilateral</b>		
	BELGIUM	502,368,132.78	0.04
	EBK	5,206,282,404.97	0.40
	EBLCI	38,482,343,051.80	2.98
	EIBC	36,210,128,994.70	2.80
	JICA	58,040,342,490.75	4.49
	KUWAIT	1,789,821,325.26	0.14
	NBF	1,037,488,240.37	0.08
	SAUDI	3,087,031,505.31	0.24
	<b>Total Bilateral</b>	<b>144,355,806,145.93</b>	<b>11.17</b>
<b>B.</b>	<b>Multilateral</b>		
	ADB	417,713,726,216.62	32.31
	EEC	162,516,674.10	0.01
	EIB	18,960,151,523.73	1.47
	IDA	626,182,971,714.21	48.44
	IFAD	10,820,206,600.12	0.84
	IMF	64,063,001,211.00	4.96
	NDF	1,805,481,606.60	0.14
	OFID	7,010,536,129.83	0.54
	AIIB	1,645,209,748.30	0.13
	<b>Total Multilateral</b>	<b>1,148,363,801,424.51</b>	<b>88.83</b>
	<b>Total</b>	<b>1,292,719,607,570.43</b>	<b>100.00</b>

Table 6

**External Debt Composition by Currency**  
For the month of Bhadra 2081 (Mid-September 2024)

(Amount in NPR Crore)

S.N.	Particulars	Outstanding Balance Upto Current Month	Share (in %)
1	CNY	36,210,128,994.70	2.80
2	DKK	4,513,864.03	0.00
3	EUR	9,705,504,888.11	0.75
4	GBP	39,041,537.85	0.00
5	JPY	58,040,342,490.75	4.49
6	KRW	5,206,282,404.97	0.40
7	KWD	1,789,821,325.26	0.14
8	SAR	3,087,031,505.31	0.24
9	SDR	956,629,794,873.53	74.00
10	USD	222,007,145,685.93	17.17
<b>Total</b>		<b>1,292,719,607,570.43</b>	<b>100.00</b>



Table 7

**Interest/Discount Amount Paid for Different Securities in FY 2080/81**  
**For the month of Bhadra 2081 (Mid-September 2024)**

(Amount in NPR Crore)

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Commision	Total Received Amount
Shrawan	289.60	0.01	70.65		0.28	360.54
Bhadra	295.31	9.00	37.99	0.08	-	342.38
Ashwin						-
Kartik						-
Mangsir						-
Poush						-
Magh						-
Fagun						-
Chaitra						-
Baisakh						-
Jestha						-
Asadh						-
<b>Total</b>	<b>584.91</b>	<b>9.01</b>	<b>108.64</b>	<b>0.08</b>		<b>702.91</b>

Table- 8

## Public Debt Management Office

Debt Mobilization Target &amp; Mobilize

For the month of Bhadra 2081 (Mid-September 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	10405.21	44294.79	19.02
1.1	Domestic Debt	33000	9000.00	24000.00	27.27
1.2	External Debt	21700	1405.21	20294.79	6.48

Table 9

**Repayment of Principal Amount of Government Securities in  
For the month of Bhadra 2081 (Mid-September 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					-
Kartik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baisakh					-
Jestha					-
Asadh					-
<b>Total</b>	-	-	<b>3,500.00</b>	-	<b>3,500.00</b>



Table 11  
**Ownership Structure of Government Securities**  
 For the month of Bhadra 2081 (Mid-September 2024)

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	1.65
2	Commercial Banks	35,733.45	70,257.27	-	-	105,990.72	85.82
3	Development Banks	2,137.16	8,210.96	-	-	10,348.12	8.38
4	Finance Companies	493.61	1,727.10	-	-	2,220.71	1.80
5	Microfinance	80.00	35.00	-	-	115.00	0.09
6	Social Security Fund	-	198.90	-	-	198.90	0.16
7	Insurance Companies	-	336.93	-	-	336.93	0.27
8	General Public Individuals	-	-	712.66	19.88	732.53	0.59
9	Market Makers	-	-	8.71	2.18	10.89	0.01
10	Others	725.00	780.14	-	-	1,505.14	1.22
<b>Total</b>		<b>39,169.23</b>	<b>83,194.70</b>	<b>1,112.01</b>	<b>22.70</b>	<b>123,498.63</b>	<b>100.00</b>

Table 12  
**Ownership of Treasury Bills (28, 91, 182 & 364 Days)**  
 For the month of Bhadra 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	NPTB02800386	2081/05/18	2081/06/15		369.46	4.00	51.54				75.00	500.00	2.9891
28	NPTB02800387	2081/05/25	2081/06/22		386.00	27.00	12.00				75.00	500.00	2.9734
<b>Total 28 Days</b>				-	<b>755.46</b>	<b>31.00</b>	<b>63.54</b>	-	-	-	<b>150.00</b>	<b>1,000.00</b>	
91	NPTB09101728	2081/03/11	2081/06/08	-	896.75	80.50	34.00	-	-	-	-	1,011.25	2.9963
91	NPTB09101729	2081/03/18	2081/06/15	-	683.00	86.00	6.00	-	-	-	-	775.00	3.0028
91	NPTB09101730	2081/03/25	2081/06/22	-	653.00	38.00	9.00	-	-	-	100.00	800.00	2.9971
91	NPTB09101731	2081/04/01	2081/06/29	-	348.50	420.00	1.50	-	-	-	-	770.00	2.9581
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
<b>Total 91 Days</b>				-	<b>7,477.87</b>	<b>1,363.20</b>	<b>247.00</b>	<b>30.00</b>	-	-	<b>575.00</b>	<b>9,693.07</b>	
182	426 Ka	2080/12/06	2081/06/01	-	420.00	10.00	-	-	-	-	-	430.00	3.1040
182	427 Ka	2080/12/13	2081/06/08	-	37.00	22.00	1.00	-	-	-	-	60.00	2.9849
182	428 Ka	2080/12/20	2081/06/15	-	504.00	25.00	1.00	-	-	-	-	530.00	3.0113
182	429 ka	2080/01/04	2081/06/29	-	480.00	20.00	-	-	-	-	-	500.00	3.1239
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
<b>Total 182 Days</b>				-	<b>11,647.21</b>	<b>440.44</b>	<b>130.85</b>	<b>20.00</b>	-	-	-	<b>12,238.50</b>	
364	1694 Ka	2080/06/23	2081/06/22	-	281.00	19.00	-	-	-	-	-	300.00	5.6779
364	1695 Ka	2080/06/30	2081/06/29	-	573.00	27.00	-	-	-	-	-	600.00	5.7812
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
<b>Total 364 Days</b>				-	<b>15,562.42</b>	<b>299.02</b>	<b>46.22</b>	<b>30.00</b>	-	-	-	<b>15,937.66</b>	
<b>Total</b>				-	<b>35,442.95</b>	<b>2,133.66</b>	<b>487.61</b>	<b>80.00</b>	-	-	<b>725.00</b>	<b>38,869.23</b>	

\* Including Nepal Infrastructure Bank

Table 13

**Ownership Structure of Development Bonds**  
For the month of Bhadra 2081 (Mid-September 2024)

Bond Name	Issued date	Maturity date	Interest Rate	NRB Secondary Market	Commercial Banks	Development Banks	Finance Companies	Microfinance	Insurance Companies	Social Security Fund	Others *	Total
2082	072/03/11	082/03/11	2.99	769.78	162.87	0.31	9.00	-	33.05	-	25.00	1,000.00
2087	072/03/18	087/03/18	2.65	259.00	235.00	4.00	2.00	-	-	-	-	500.00
2083	072/12/19	083/12/19	4.44	34.57	1,201.81	21.89	3.00	-	21.70	-	17.02	1,300.00
2085	073/01/05	085/01/05	4.74	80.50	1,154.32	14.70	2.00	-	39.66	-	8.81	1,300.00
2086	073/01/10	086/01/10	4.94	-	1,236.00	4.00	10.00	-	50.00	-	-	1,300.00
2088	073/01/17	088/01/17	4.94	-	1,050.52	0.48	7.00	-	42.00	-	-	1,100.00
2086ka	073/12/16	086/12/16	3.84	189.55	294.00	15.00	1.45	-	-	-	-	500.00
2083ka	074/01/20	083/01/20	3.99	225.00	470.60	2.00	2.35	-	0.05	-	-	700.00
2089	074/03/07	089/03/07	4.99	-	584.00	10.00	6.00	-	-	-	-	600.00
2084 ka	074/04/27	084/04/27	3.83	40.00	460.00	-	-	-	-	-	-	500.00
2086 kha	074/04/32	086/04/32	4.32	50.00	450.00	-	-	-	-	-	-	500.00
2089 ka	074/05/23	089/05/23	4.99	-	460.50	31.00	8.50	-	-	-	-	500.00
2088 ka	074/05/26	088/05/26	4.99	-	460.67	35.33	4.00	-	-	-	-	500.00
2087 ka	074/05/28	087/05/28	5.12	-	443.90	55.00	1.00	-	0.10	-	-	500.00
2085 ka	074/05/30	085/05/30	5.18	-	472.75	25.50	1.75	-	-	-	-	500.00
2084 kha	074/06/02	084/06/02	5.15	-	445.08	44.94	6.99	-	3.00	-	-	500.00
2081 ka	074/07/06	081/07/06	5.00	-	302.00	12.00	-	-	-	-	-	314.00
2082 ka	074/07/13	082/07/13	6.00	-	856.17	21.83	6.00	-	2.00	-	-	886.00
2081 Kha	074/07/20	081/07/20	5.88	-	481.00	17.00	2.00	-	-	-	-	500.00
2082 Kha	074/07/24	082/07/24	6.20	-	479.00	20.00	-	-	1.00	-	-	500.00
2085 Kha	074/07/27	085/07/27	6.48	-	487.00	5.00	8.00	-	-	-	-	500.00
2083 kha	076/02/01	083/02/01	6.50	-	688.50	8.00	5.70	9.00	-	-	-	711.20
2085 ga	076/02/03	085/02/03	6.50	-	781.88	10.54	4.31	-	-	-	3.27	800.00
2086 ga	076/02/06	086/02/06	6.49	-	546.19	30.00	11.81	-	12.00	-	-	600.00
2087 kha	076/02/08	087/02/08	6.48	-	538.45	60.50	1.05	-	-	-	-	600.00
2089 kha	076/02/10	089/02/10	6.50	-	493.50	10.00	-	-	-	-	6.00	509.50
2090	076/02/13	090/02/13	6.50	-	646.00	8.00	3.00	-	16.00	-	1.00	674.00
2082 ga	076/02/15	082/02/15	6.33	-	756.50	30.00	11.50	-	-	-	2.00	800.00
2084 ga	076/03/30	084/03/30	5.99	-	1,047.56	38.44	4.00	10.00	-	-	-	1,100.00
2081 gha	076/12/28	081/12/27	6.97	-	2,862.00	41.00	97.00	-	-	-	-	3,000.00
2082gha	077/01/22	082/01/22	6.49	-	3,387.00	15.00	98.00	-	-	-	-	3,500.00
2086gha	077/06/12	086/06/12	4.77	-	1,516.50	226.00	212.50	-	-	-	45.00	2,000.00
2084gha	077/06/21	084/06/21	4.14	-	483.00	447.00	70.00	-	-	-	-	1,000.00
2087gha	077/07/20	087/07/20	4.14	-	1,515.47	379.53	95.00	-	-	-	10.00	2,000.00
2084Nga	077/10/14	084/10/14	3.88	-	470.80	434.20	95.00	-	-	-	-	1,000.00
2083Ga	077/10/21	083/10/21	3.90	-	501.60	405.40	93.00	-	-	-	-	1,000.00

(Amount in NPR Crore)