

# **GOVERNMENT DEBT STATISTICS**

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



**GOVERNMENT OF NEPAL**  
**MINISTRY OF FINANCE**  
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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>

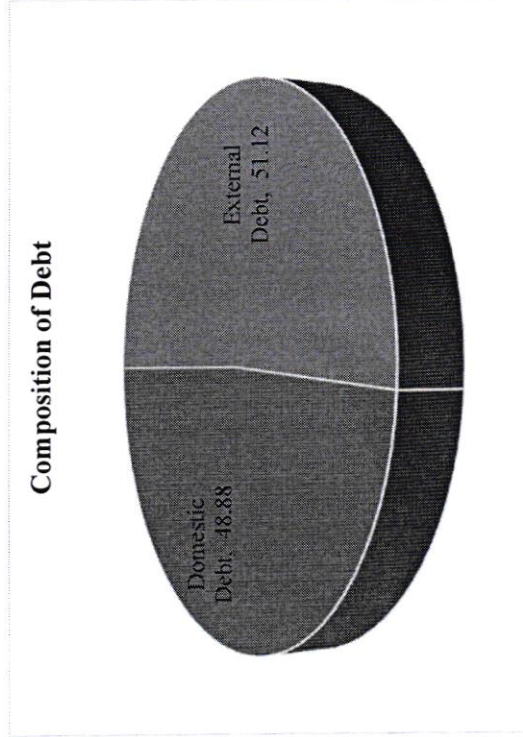




Table 2

## 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>

