

GOVERNMENT DEBT STATISTICS

For the month of Katrik 2081 (Mid-Nov, 2024)



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

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For the month of Katrik 2081 (Mid-Nov, 2024)

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Table 1
Debt Liability of the Government of Nepal
 For the month of Katrik 2081 (Mid-Nov, 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	2,171.83	1,357.91	(456.00)	126,589.71	50.27	22.19
B.	Domestic Debt	118,090.18	14,400.00	7,274.00		125,216.18	49.73	21.95
	Total Debt	243,409.97	16,571.83	8,631.91	(456.00)	251,805.90	100.00	44.14

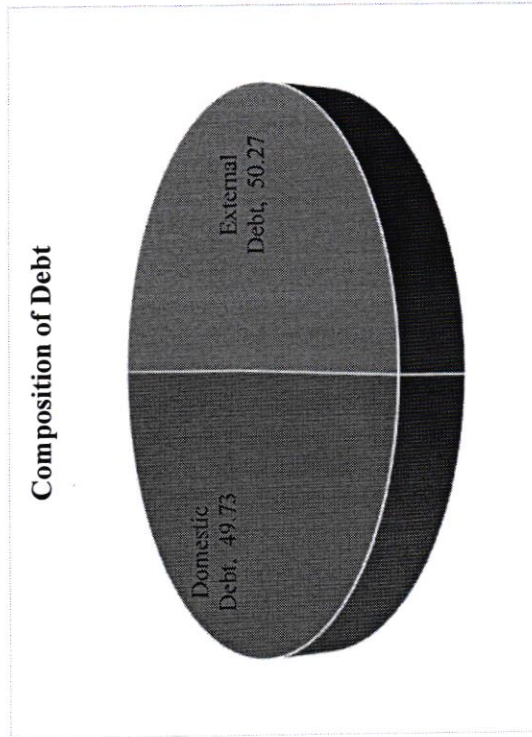


Table 2
Domestic Debt Liability of the Government of Nepal
 For the month of Katrik 2081 (Mid-Nov, 2024)

(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	4,500.00	6,460.00	38,409.23	30.67
2	Development Bonds	76,194.70	9,900.00	814.00	85,280.70	68.11
3	Citizen Savings Bonds	1,112.01	-	-	1,112.01	0.89
4	Foreign Employment Saving Bonds	22.70	-	-	22.70	0.02
5	IMF Bond	391.54	-	-	391.54	0.31
Total		118,090.18	14,400.00	7,274.00	125,216.18	100.00

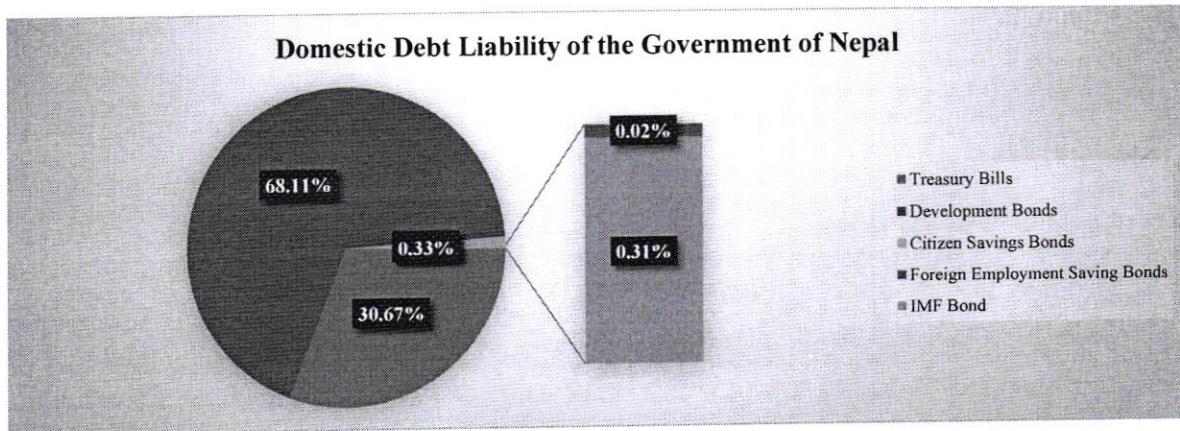


Table 3

Debt Service Status

For the month of Katrik 2081 (Mid-Nov, 2024)

		(Amount in NPR Crore)					
S.N.	Particulars	Annual Budget	Expenditure Upto Month	Budget Balance	Expenditure Percent	Debt Service to GDP	
1	External Debt	6,589.82	1,641.06	4,948.77	24.90	0.29	
A	Principle Repayment	5,394.66	1,357.91	4,036.75	25.17	0.24	
B	Interest Repayment (Including Grace Period & Commitment Charges)	1,195.16	283.15	912.02	23.69	0.05	
2	Domestic Debt	33,695.44	9,173.47	24,521.97	27.22	1.61	
A	Principle Repayment	24,578.00	7,274.00	17,304.00	29.60	1.28	
B	Interest Payment	9,117.44	1,899.47	7,217.97	20.83	0.33	
	Total	40,285.26	10,814.52	29,470.74	26.84	1.90	
3	Total Principal Payment	29,972.66	8,631.91	21,340.75	28.80	1.51	
4	Total Interest Payment	10,312.60	2,182.61	8,129.99	21.16	0.38	

Table 4

Domestic Debt Service Status
For the month of Katrik 2081 (Mid-Nov, 2024)

(Amount in NPR Crore)

S.N.	Particulars	Budget	Repayment upto this month	Budget Balance
A	Principle Repayment	18,255.74	7,274.00	10,981.74
	Treasury Bills	10,905.74	6,460.00	4,445.74
	Development Bonds	7,350.00	814.00	6,536.00
	CSB & FESB	-	-	-
B	Interest/Discount Repayment	9,323.30	1,899.47	7,423.83
	Treasury Bills	3,600.00	244.38	3,355.62
	Development Bonds	5,600.00	1,628.20	3,971.80
	CSB & FESB	110.00	26.60	83.40
	Commission	13.3	0.28	13.02
	Total	27,579.04	9,173.47	18,405.57

Table 5
External Debt Composition by Creditor
For the month of Katrik 2081 (Mid-Nov, 2024)

(Amount in NPR Crore)				
S.N.	Particulars	Currency	Outstanding Balance Upto Current Month	Share (in %)
A. Bilateral				
	BELGIUM	EUR	479,543,944.75	0.04
	EBK	KRW	4,949,055,013.42	0.39
	EBLCI	USD	38,432,616,084.13	3.04
	EIBC	CNY	35,032,789,615.48	2.77
	JICA	JPY	52,488,264,555.91	4.15
	KUWAIT	KWD	1,764,582,133.19	0.14
	NBF	EUR	990,351,837.53	0.08
	SAUDI	SAR	3,030,138,303.42	
	Total Bilateral		137,167,341,487.82	10.84
B. Multilateral				
	ADB	SDR	253,165,463,473.22	20.00
	ADB	USD	162,211,520,910.20	12.81
	AIIB	USD	1,655,115,493.45	0.13
	NDF	EUR	1,650,635,079.42	0.13
	OFID	USD	6,987,285,049.33	0.55
	IDA	EUR	49,072,800.00	0.00
	IDA	SDR	606,066,560,001.87	47.88
	IDA	USD	4,670,380,177.52	0.37
	IFAD	SDR	9,776,307,118.10	0.77
	IFAD	USD	1,061,845,395.25	0.08
	IMF	SDR	62,685,355,678.00	4.95
	EEC	DKK	4,310,435.01	0.00
	EEC	EUR	113,556,481.85	0.01
	EEC	GBP	37,827,501.92	0.00
	EIB	EUR	5,833,107,136.51	0.46
	EIB	USD	12,761,473,950.31	1.01
	Total Multilateral		1,128,729,816,681.95	89.16
	Total		1,265,897,158,169.77	100.00

Table 6
External Debt Composition by Currency
For the month of Katrik 2081 (Mid-Nov, 2024)

(Amount in NPR Crore)

S.N.	Particulars	Outstanding Balance Upto Current Month	Share (in %)
1	CNY	35,032,789,615.48	2.77
2	DKK	4,310,435.01	0.00
3	EUR	9,116,267,280.05	0.72
4	GBP	37,827,501.92	0.00
5	JPY	52,488,264,555.91	4.15
6	KRW	4,949,055,013.42	0.39
7	KWD	1,764,582,133.19	0.14
8	SAR	3,030,138,303.42	0.24
9	SDR	931,693,686,271.19	73.60
10	USD	227,780,237,060.18	17.99
Total		1,265,897,158,169.77	100.00

Table 7

Interest/Discount Amount Paid for Different Securities in FY**For the month of Katrik 2081 (Mid-Nov, 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	615.62	-	98.11		713.72
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baisakh					-
Jestha					-
Asadh					-
Total	1,628.20	26.60	244.38	0.28	1,899.47

Table- 8

Public Debt Management Office

Debt Mobilization Target & Mobilize

For the month of Katrik 2081 (Mid-Nov, 2024)

(Amount in NPR Crore)

S.N.	Debt	Annula Target(FY 2081/82)	Mobilize till Kartik 2081	Yet to Receive	Mobilize %
1	Total Public Debt	54700	16571.83	38128.17	30.30
1.1	Domestic Debt	33000	14400.00	18600.00	43.64
1.2	External Debt	21700	2171.83	19528.17	10.01

Table 9

**Repayment of Principal Amount of Government Securities in
For the month of Katrik 2081 (Mid-Nov, 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		814	500		1,314.00
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chaitra					-
Baisakh					-
Jestha					-
Asadh					-
Total	-	814.00	6,460.00	-	7,274.00

Table 10

Government Securities New Issued in FY 2080/81

For the month of Katrik 2081 (Mid-Nov, 2024)

(Amount in NPR Crore)

S.No.	Securities	Issue Date	Payment Date	Interest/Discount Rate	Issued Amount
1. Treasury Bills					
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
8	NPTB02800390-28 Days	७/६/२०८१	८/४/२०८१	2.4904	500.00
9	NPTB36411739	७/२७/२०८१	७/२५/२०८२	2.9815	500.00
Total:					4,500.00
2. Development Bonds					
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
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
Total:					9,900.00
3.Citizen Saving Bonds					
1					
Total:					-
4.Foreign Employment Saving Bonds					
Total:					-
Grand Total:					14,400.00

Table 11
Ownership Structure of Government Securities
 For the month of Kartik 2081 (Mid-november 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	1.63
2	Commercial Banks	34,980.81	71,896.87	-	-	106,877.68	85.62
3	Development Banks	1,017.95	8,251.96	-	-	9,269.91	7.43
4	Finance Companies	465.39	1,736.10	-	-	2,201.49	1.76
5	Microfinance	-	35.00	-	-	35.00	0.03
6	Social Security Fund	836.83	298.90	-	-	1,135.73	0.91
7	Insurance Companies	-	348.33	-	-	348.33	0.28
8	General Public Individuals	-	-	721.16	22.05	743.21	0.60
9	Market Makers	-	-	0.21	-	0.21	0.00
10	Others	1,108.24	1,065.14	-	-	2,173.38	1.74
Total		38,409.23	85,280.70	1,112.00	22.70	124,824.63	100.00

Table 11
Ownership Structure of Government Securities
 For the month of Kartik 2081 (Mid-november 2024)

S.N.	Ownership	(Amount in NPR Crore)						Share (in %)
		Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total		
1	NRB Secondary Market	-	1,648.40	390.64	0.65	2,039.69	1.63	
2	Commercial Banks	34,980.81	71,896.87	-	-	106,877.68	85.62	
3	Development Banks	1,017.95	8,251.96	-	-	9,269.91	7.43	
4	Finance Companies	465.39	1,736.10	-	-	2,201.49	1.76	
5	Microfinance	-	35.00	-	-	35.00	0.03	
6	Social Security Fund	836.83	298.90	-	-	1,135.73	0.91	
7	Insurance Companies	-	348.33	-	-	348.33	0.28	
8	General Public Individuals	-	-	721.16	22.05	743.21	0.60	
9	Market Makers	-	-	0.21	-	0.21	0.00	
10	Others	1,108.24	1,065.14	-	-	2,173.38	1.74	
Total		38,409.23	85,280.70	1,112.00	22.70	124,824.63	100.00	

Table 12
Ownership of Treasury Bills (28, 91, 182 & 364 Days)
 For the month of Kartik 2081 (Mid-november 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	NPTB02800390	2081/07/06	2081/08/04	-	425.00	-	-	-	-	19.22	55.78	500.00	2.4904
28	NPTB02800391	2081/07/13	2081/08/11	-	417.00	3.00	5.00	-	-	-	75.00	500.00	2.3494
28	NPTB02800392	2081/07/20	2081/08/18	-	365.00	-	60.00	-	-	37.50	37.50	500.00	2.7488
Total 28 Days				-	1,207.00	3.00	65.00	-	-	56.72	168.28	1,500.00	
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
91	NPTB09101743	2081/07/06	2081/10/08	-	891.65	-	-	-	-	56.27	101.08	1,049.00	2.8003
91	NPTB09101744	2081/07/13	2081/10/15	-	619.65	33.00	-	-	-	-	157.35	810.00	2.7601
91	NPTB09101745	2081/07/27	2081/10/29	-	636.37	27.00	15.00	-	-	39.67	81.96	800.00	2.8502
Total 91 Days				-	7,106.47	367.27	201.76	-	-	307.61	939.97	8,923.07	
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	2.9999
182	NPTB18210444	2081/06/15	2081/12/19	-	500.00	-	-	-	-	-	-	500.00	2.9999
182	NPTB18210445	2081/07/06	2082/01/09	-	510.00	-	-	-	-	90.00	-	600.00	2.9799
182	NPTB18210446	2081/07/13	2082/01/16	-	1,283.00	12.00	5.00	-	-	-	-	1,300.00	2.9501
182	NPTB18210447	2081/07/20	2082/01/23	-	760.00	5.00	-	-	-	135.00	-	900.00	2.9501
182	NPTB18210448	2081/07/27	2082/01/30	-	793.00	30.00	15.00	-	-	147.50	-	985.50	2.9400
Total 182 Days				-	10,743.49	364.66	142.85	-	-	397.50	-	11,648.50	
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
364	NPTB36411737	2081/07/06	2082/07/04	-	193.80	-	6.20	-	-	-	-	200.00	3.0000
364	NPTB36411738	2081/07/13	2082/07/11	-	154.42	-	1.58	-	-	-	-	156.00	2.9800
364	NPTB36411739	2081/07/27	2082/07/25	-	497.21	-	2.79	-	-	-	-	500.00	3.0000
Total 364 Days				-	15,923.85	283.02	55.78	-	-	75.00	-	16,337.66	
Total				-	34,980.81	1,017.95	465.39	-	-	836.83	1,108.24	38,409.23	

* Including Nepal Infrastructure Bank