

Loan & Investment Section  
FINANCIAL STATEMENT OF INTERNAL LOAN  
FISCAL YEAR 2060/61

Rs. In Thousand

S.N.	Type of Loan		Loan Balance Upto 2059/60	New loan Issue 2060/61	Adjustment	Total Loan	Interest Rate	Amount Paid During 2060/61		Total Expenditure	Loan Balance Upto 2060/61
	Name of Loan	Loan Code						Interest	Principal		
<b>Development Bond</b>											
1	Development Bond	2061 Ka	510,000.00	0.00		510,000.00	7.00%	35,700.00	510,000.00	545,700.00	0.00
2	Development Bond	2060 Ga	550,000.00	0.00		550,000.00	6.00%	33,000.00	0.00	33,000.00	550,000.00
3	Development Bond	2060ka	1,000,000.00	0.00		1,000,000.00	6.50%	65,000.00	0.00	65,000.00	1,000,000.00
4	Development Bond	2061	700,000.00	0.00		700,000.00	6.00%	42,000.00	0.00	42,000.00	700,000.00
5	Development Bond	2062	1,250,000.00	0.00		1,250,000.00	6.00%	75,000.00	0.00	75,000.00	1,250,000.00
6	Development Bond	2063	1,082,093.00	0.00		1,082,093.00	8.00%	86,567.44	0.00	86,567.44	1,082,093.00
7	Development Bond	2063 ka	1,540,000.00	0.00		1,540,000.00	6.00%	92,400.00	0.00	92,400.00	1,540,000.00
8	Development Bond	2064csi	2,000.00	0.00		2,000.00	0.00%	0.00	0.00	0.00	2,000.00
9	Development Bond	2064ka	288.53	0.00		288.53	0.00%	0.00	0.00	0.00	288.53
10	Development Bond	2064kha	1,509,400.00	0.00		1,509,400.00	3.00%	45,282.00	0.00	45,282.00	1,509,400.00
11	Development Bond	2064 Ga	1,500,000.00	0.00		1,500,000.00	6.00%	90,000.00	0.00	90,000.00	1,500,000.00
12	Development Bond	2065csi	6,932.85	0.00		6,932.85	0.00%	0.00	0.00	0.00	6,932.85
13	Development Bond	2064Gha	2,000,000.00	0.00		2,000,000.00	6.00%	120,000.00	0.00	120,000.00	2,000,000.00
14	Development Bond	2070	4,408,500.00			4,408,500.00	6.75%	297,573.75	0.00	297,573.75	4,408,500.00
15	Development Bond	2071	0.00	2,000,000.00		2,000,000.00	5.00%		0.00	0.00	2,000,000.00
<b>Total of Development Bond</b>			<b>16,059,214.37</b>	<b>2,000,000.00</b>		<b>18,059,214.37</b>		<b>982,523.19</b>	<b>510,000.00</b>	<b>1,492,523.19</b>	<b>17,549,214.37</b>

<b>Rastriya Bachat Patra</b>											
1	Rastriya Bachat Patra	2061	470,000.00	0.00		470,000.00	13.00%	61,100.00	0.00	61,100.00	470,000.00
2	Rastriya Bachat Patra	2061 ka	750,000.00	0.00		750,000.00	11.50%	86,250.00	750,000.00	836,250.00	0.00
3	Rastriya Bachat Patra	2061 kha	750,000.00	0.00		750,000.00	11.50%	86,250.00	750,000.00	836,250.00	0.00
4	Rastriya Bachat Patra	2062	387,500.00	0.00		387,500.00	13.00%	50,375.00	0.00	50,375.00	387,500.00
5	Rastriya Bachat Patra	2062 Ka	700,000.00	0.00		700,000.00	8.50%	59,500.00	0.00	59,500.00	700,000.00
6	Rastriya Bachat Patra	2062 Kha	700,000.00	0.00		700,000.00	8.50%	59,500.00	0.00	59,500.00	700,000.00
7	Rastriya Bachat Patra	2062 Ga	800,000.00	0.00		800,000.00	8.50%	68,000.00	0.00	68,000.00	800,000.00
8	Rastriya Bachat Patra	2062Gha	1,000,000.00	0.00		1,000,000.00	8.50%	85,000.00	0.00	85,000.00	1,000,000.00
9	Rastriya Bachat Patra	2062Na	1,100,000.00	0.00		1,100,000.00	9.00%	99,000.00	0.00	99,000.00	1,100,000.00
10	Rastriya Bachat Patra	2063	212,500.00	0.00		212,500.00	13.00%	27,625.00	0.00	27,625.00	212,500.00
11	Rastriya Bachat Patra	2064	750,000.00	0.00		750,000.00	8.50%	63,750.00	0.00	63,750.00	750,000.00
12	Rastriya Bachat Patra	2064 ka	1,110,000.00	0.00		1,110,000.00	8.50%	94,350.00	0.00	94,350.00	1,110,000.00
13	Rastriya Bachat Patra	2064Kha	499,844.00	0.00		499,844.00	8.00%	39,987.52	0.00	39,987.52	499,844.00
14	Rastriya Bachat Patra	2065	400,000.00	0.00		400,000.00	7.00%	28,000.00	0.00	28,000.00	400,000.00
15	Rastriya Bachat Patra	2065 Ka*	0.00	400,000.00		400,000.00	6.50%	867.90	0.00	867.90	400,000.00
16	Rastriya Bachat Patra	2066	0.00	500,000.00		500,000.00	6.50%		0.00	0.00	500,000.00
<b>Sub-total</b>			<b>9,629,844.00</b>	<b>900,000.00</b>		<b>10,529,844.00</b>		<b>909,555.42</b>	<b>1,500,000.00</b>	<b>2,409,555.42</b>	<b>9,029,844.00</b>

<b>Nagarik Bachat Patra</b>											
1	Nagarik Bachat Patra	2063	417,907.00	0.00		417,907.00	8.00%	33,432.56	0.00	33,432.56	417,907.00
2	Nagarik Bachat Patra	2063 Ka	210,156.00	0.00		210,156.00	8.00%	16,812.48	0.00	16,812.48	210,156.00
3	Nagarik Bachat Patra	2064	303,038.00	0.00		303,038.00	8.00%	24,243.04	0.00	24,243.04	303,038.00
4	Nagarik Bachat Patra	2065	0.00	72,998.00		72,998.00	6.50%	2,500.88	0.00	2,500.88	72,998.00
5	Nagarik Bachat Patra	2065 ka	0.00	174,780.00		174,780.00	6.50%	6,506.34	0.00	6,506.34	174,780.00
<b>Sub-total</b>			<b>931,101.00</b>	<b>247,778.00</b>		<b>1,178,879.00</b>		<b>83,495.31</b>	<b>0.00</b>	<b>83,495.31</b>	<b>1,178,879.00</b>
<b>Total of RBP and NBP</b>			<b>10,560,945.00</b>	<b>1,147,778.00</b>		<b>11,708,723.00</b>		<b>993,050.72</b>	<b>1,500,000.00</b>	<b>2,493,050.72</b>	<b>10,208,723.00</b>

S.N.	Type of Loan		Loan Balance Upto 2059/60	New loan Issue 2060/61	Adjustment	Total Loan	Interest Rate	Amount Paid During 2060/61		Total Expenditure	Loan Balance Upto 2060/61
	Name of Loan	Loan Code						Interest	Principal		

Special Loan											
1	Special Loan	2061 Kha	787,000.00	0.00		787,000.00	1.00%	7,870.00	0.00	7,870.00	787,000.00
2	Special Loan	2064 Kha	1,473,498.00	0.00		1,473,498.00	8.00%	117,879.84	0.00	117,879.84	1,473,498.00
3	Special Loan	2061 Ka	185,047.69	0.00		185,047.69	0.00%	0.00	0.00	0.00	185,047.69
4	Special Loan	2060Gha	123,755.00	0.00		123,755.00	5.00%	6,187.75		6,187.75	123,755.00
5	Special Loan	2061	555,223.82	0.00		555,223.82	0.00%	0.00	0.00	0.00	555,223.82
6	Special Loan	2060 Ga	785,496.68	0.00		785,496.68	6.00%	23,565.23	785,496.68	809,061.91	0.00
7	Special Loan (Duty)	2063	192,699.36	0.00		192,699.36	5.00%		0.00	0.00	192,699.36
8	Special Loan (Duty)	2063 Ka	127,177.88	0.00		127,177.88	5.00%		0.00	0.00	127,177.88
9	Special Loan (Duty)	2064	110,560.22	0.00		110,560.22	5.00%		0.00	0.00	110,560.22
10	Special Loan (RBB Building)	2069	157,600.00	0.00		157,600.00	7.00%	11,032.00	0.00	11,032.00	157,600.00
11	Special Loan (Duty)	2064 ka	204,769.93	0.00		204,769.93	5.00%		0.00	0.00	204,769.93
12	Special Loan (Duty)	2065	101,543.43	0.00		101,543.43	5.00%		0.00	0.00	101,543.43
13	Special Loan (Duty)	2065 Ka	0.00	91,758.97		91,758.97	5.00%			0.00	91,758.97
14	Special Loan (Duty)	2065 Kha		66,901.34		66,901.34	5.00%			0.00	66,901.34
15	Special Loan (Duty)	2066		46,332.94		46,332.94	5.00%			0.00	46,332.94
	Sub-total		4,804,372.01	204,993.24		5,009,365.26		166,534.82	785,496.68	952,031.50	4,223,868.57

Promissary Note											
1	Promissary Note	1	151,969.48	0.00		151,969.48	4.00%	6,078.78	151,969.48	158,048.26	0.00
2	Promissary Note	2	36,472.67	0.00		36,472.67	0.00%	0.00	36,472.67	36,472.67	0.00
	Sub-total		188,442.15	0.00		188,442.15		6,078.78	188,442.15	194,520.93	0.00
	Total of S L & P N		4,992,814.17	204,993.24		5,197,807.41		172,613.59	973,938.84	1,146,552.43	4,223,868.57

Treasury Bill(364 Days) Interest Based											
1	Treasury Bill	677 Kha	3,980,344.29	0.00		3,980,344.29	5.50%	218,918.94	0.00	218,918.94	3,980,344.29
2	Treasury Bill	679 Kha	2,224,057.34	0.00		2,224,057.34	5.2484%	116,727.43	0.00	116,727.43	2,224,057.34
3	Treasury Bill	645Kha	598,770.05	0.00	0.00	598,770.05	4.82%	28,880.48	0.00	28,880.48	4.06
4	Treasury Bill	645 Ga	5,897,167.79	0.00	0.00	5,897,167.79	5.32%	313,864.96	0.00	313,864.96	39.99
5	Treasury Bill	645 Gha	5,546,743.83	0.00	0.00	5,546,743.83	5.30%	294,105.00	0.00	294,105.00	37.61
6	Treasury Bill	658 Ka	929,967.13	0.00		929,967.13	2.65%	24,628.32	0.00	24,628.32	929,967.13
7	Treasury Bill	654 Ka	3,785,148.43	0.00		3,785,148.43	4.00%	151,405.94	0.00	151,405.94	3,785,148.43
8	Treasury Bill	655 Ka	5,449,000.00	0.00		5,449,000.00	5.00%	272,450.00	0.00	272,450.00	5,449,000.00
	Sub-total		28,411,198.85	0.00	0.00	28,411,198.85		1,420,981.05	0.00	1,420,981.05	16,368,598.85

Treasury Bill (364 Days) Discount Based											
1	Treasury Bill (364 Days)	657 Ka	0.00	400,000.00		400,000.00		0.00	0.00	0.00	400,000.00
2	Treasury Bill (364 Days)	663 Ka	0.00	400,000.00		400,000.00		0.00	0.00	0.00	400,000.00
3	Treasury Bill (364 Days)	614 Ka/ 665 Ka	308,002.00	0.00		308,002.00		12,073.64	0.00	12,073.64	308,002.00
4	Treasury Bill (364 Days)	615 Ka/ 666 Ka	110,000.00	0.00		110,000.00		4,475.68	0.00	4,475.68	110,000.00
5	Treasury Bill (364 Days)	616 Ka/ 667 Ka	500,000.00	0.00		500,000.00		21,336.87	0.00	21,336.87	500,000.00
6	Treasury Bill (364 Days)	617 Ka/ 668 Ka	500,000.00	0.00		500,000.00		21,278.38	0.00	21,278.38	500,000.00
7	Treasury Bill (364 Days)	618 Ka/ 669 Ka	500,000.00	0.00		500,000.00		21,301.08	0.00	21,301.08	500,000.00
8	Treasury Bill (364 Days)	619 Ka/ 670 Ka	500,000.00	0.00		500,000.00		21,658.89	0.00	21,658.89	500,000.00
9	Treasury Bill (364 Days)	623 Ka/674 Ka	500,000.00	0.00		500,000.00		20,253.60	0.00	20,253.60	500,000.00
10	Treasury Bill (364 Days)	626 Ka/ 677 Ka	400,000.00	0.00		400,000.00		18,244.07	0.00	18,244.07	400,000.00
11	Treasury Bill (364 Days)	627 Ka/678 Ka	500,000.00	0.00		500,000.00		24,127.37	0.00	24,127.37	500,000.00
12	Treasury Bill (364 Days)	628 Ka/679 Ka	140,000.00		540,000.00	680,000.00		6,891.60	0.00	6,891.60	680,000.00
13	Treasury Bill (364 Days)	680 Ka			700,000.00	700,000.00		0.00	0.00	0.00	700,000.00

S.N.	Type of Loan		Loan Balance Upto 2059/60	New loan Issue 2060/61	Adjustment	Total Loan	Interest Rate	Amount Paid During 2060/61		Total Expenditure	Loan Balance Upto 2060/61
	Name of Loan	Loan Code						Interest	Principal		
14	Treasury Bill (364 Days)	630 Ka/681 Ka	550,000.00	0.00		550,000.00		26,052.80	0.00	26,052.80	550,000.00
15	Treasury Bill (364 Days)	631 Ka / 682Ka	600,000.00	0.00		600,000.00		27,382.68	0.00	27,382.68	600,000.00
16	Treasury Bill (364 Days)	632 Ka / 683 Ka	600,000.00	0.00		600,000.00		26,541.51	0.00	26,541.51	600,000.00
17	Treasury Bill (364 Days)	684 Ka		360,000.00		360,000.00		0.00	0.00	0.00	360,000.00
18	Treasury Bill (364 Days)	636Ka / 687 Ka	650,000.00			650,000.00		21,656.70	0.00	21,656.70	650,000.00
19	Treasury Bill (364 Days)	637 Ka / 688 Ka	381,998.00	0.00		381,998.00		12,285.27	0.00	12,285.27	381,998.00
20	Treasury Bill (364 Days)	638 Ka / 689 Ka	790,000.00	0.00		790,000.00		25,197.05	0.00	25,197.05	790,000.00
21	Treasury Bill (364 Days)	641Ka / 692 Ka	350,000.00	0.00		350,000.00		11,587.71	0.00	11,587.71	350,000.00
22	Treasury Bill (364 Days)	642 Ka / 693 Ka	628,500.00	500,000.00		1,128,500.00		21,723.64	0.00	21,723.64	1,128,500.00
23	Treasury Bill (364 Days)	643 Ka / 694 Ka	420,000.00	500,000.00		920,000.00		15,700.69	0.00	15,700.69	920,000.00
24	Treasury Bill (364 Days)	644 Ka / 695 Ka	1,000,000.00	0.00		1,000,000.00		42,771.80	0.00	42,771.80	1,000,000.00
25	Treasury Bill (364 Days)	645 Ka / 696 Ka	70,000.00	0.00	0.00	70,000.00		3,181.45	0.00	3,181.45	12,112,600.00
		<b>Sub-total</b>	9,998,500.00	2,160,000.00	1,240,000.00	13,398,500.00	-	405,722.48	-	405,722.48	25,441,100.00
1	Treasury Bill (91 days)	684-696	10,621,000.00	300,000.00	-1,240,000.00	9,681,000.00		384,520.88	2,045,096.26	2,429,617.14	7,635,903.74
2		Converted into (364) days Treasury Bill									
3		Adjustment			-15,903.74	-15,903.74				0.00	-15,903.74
		<b>Total of 91 days Treasury Bill</b>	10,621,000.00	300,000.00	-1,255,903.74	9,665,096.26	0.00	384,520.88	2,045,096.26	2,429,617.14	7,620,000.00
		<b>Total of Treasury Bills</b>	49,030,698.85	2,460,000.00	-15,903.74	51,474,795.12	0.00	2,211,224.41	2,045,096.26	4,256,320.67	49,429,698.85
		<b>Commission For Debt Balance 2060/061</b>	0.00	0.00	0.00	0.00		0.00	0.00	42,769.39	0.00

IMF LOAN											
1	Nepal Rastra Bank	IMF LOAN	400,147.84			400,147.84	0.00%			0.00	400,147.84
2	Nepal Rastra Bank	IMF LOAN	47,537.96			47,537.96	0.00%			0.00	47,537.96
3	Nepal Rastra Bank	IMF LOAN	58,146.28			58,146.28	0.00%			0.00	58,146.28
4	Nepal Rastra Bank	IMF LOAN	455,387.30			455,387.30	0.00%			0.00	455,387.30
5	Nepal Rastra Bank	IMF LOAN	283,608.64			283,608.64	0.00%			0.00	283,608.64
6	Nepal Rastra Bank	IMF LOAN		247,084.99		247,084.99	0.00%			0.00	247,084.99
7	Nepal Rastra Bank	IMF LOAN		403,430.69		403,430.69	0.00%			0.00	403,430.69
8	Nepal Rastra Bank	IMF LOAN		214,946.22		214,946.22	0.00%			0.00	214,946.22
9	Nepal Rastra Bank	IMF LOAN		347,505.12		347,505.12	0.00%			0.00	347,505.12
10	Nepal Rastra Bank	IMF LOAN		552,235.53		552,235.53	0.00%			0.00	552,235.53
11	Nepal Rastra Bank	IMF LOAN		511,626.56		511,626.56	0.00%			0.00	511,626.56
12	Nepal Rastra Bank	IMF LOAN		411,949.52		411,949.52	0.00%			0.00	411,949.52
13	Nepal Rastra Bank	IMF LOAN		238,110.22		238,110.22	0.00%			0.00	238,110.22
14	Nepal Rastra Bank	IMF LOAN		550,603.67		550,603.67	0.00%			0.00	550,603.67
		<b>Nepal Rastra Bank (IMF LOAN) Total</b>	1,244,828.02	3,477,492.52		4,722,320.54		0.00	0.00	0.00	4,722,320.54
		<b>Grand Total of Outstanding Internal Loan</b>	81,888,500.41	9,290,263.76	-15,903.74	91,162,860.43	0.00	4,359,411.92	5,029,035.10	9,431,216.40	86,133,825.33

Source- FCGO, Loan Section.

Note-

\* Interest amount of discrete period.

\*\* The sum of yearly interest amount and the interest amount of discrete period