

नेपाल सरकारको  
आन्तरिक तथा बाह्य ऋणको  
वार्षिक प्रतिवेदन

आर्थिक वर्ष २०७०/७१



नेपाल सरकार

अर्थ मन्त्रालय

महालेखा नियन्त्रक कार्यालय

मंसिर, २०७१

Website: [www.fcgo.gov.np](http://www.fcgo.gov.np)

## भूमिका

नेपाल सरकारको आन्तरिक तथा वाह्य ऋणको आर्थिक वर्ष २०७०/७१ को वार्षिक प्रतिवेदन प्रस्तुत गर्न पाउँदा मलाई खुशी लागेको छ । सार्वजनिक ऋणको तथ्याङ्कलाई नियमित रूपमा सार्वजनिक गर्नुपर्ने अन्तर्राष्ट्रिय मान्यता अनुरूप यस आर्थिक वर्ष देखि सार्वजनिक ऋणको प्रतिवेदनलाई विस्तृत तुल्याई वेभसाइट मार्फत सार्वजनिक गर्ने प्रथम प्रयास गरिएको छ । यस प्रतिवेदनले नेपाल सरकारको आन्तरिक तथा वाह्य ऋणको प्राप्ति (Disbursement), फिर्ता भुक्तानी (Repayment) तथा व्याज भुक्तानी सम्बन्धी विस्तृत चित्रण गरेको छ । साथसाथै उपलब्ध भएसम्म विगत आर्थिक वर्ष हरूको तथ्याङ्क समेत समावेश गरी तुलना तथा प्रवृत्ति विश्लेषण गरिनुका अतिरिक्त सार्वजनिक ऋण व्यवस्थापन सम्बन्धमा जारी रहेका सुधार कार्यहरु तथा अब गर्नुपर्ने सुधारका पक्षहरु समेत समावेश गरिएको छ ।

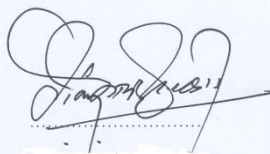
सरकारको ऋणको लेखाङ्कन तथा प्रतिवेदन प्रणालीलाई व्यवस्थित र आधुनिक बनाउने प्रयास जारी रहेको छ । यसै अनुरूप ऋणको कारोवार, लेखाङ्कन तथा प्रतिवेदनमा सूचना प्रविधिको अधिकतम प्रयोग गर्ने प्रयास स्वरूप चालु आर्थिक वर्ष देखि आन्तरिक तथा वाह्य ऋणको डाटावेस तयार गरिएको छ । सोही डाटावेस प्रयोग गरी ऋणको लेखाङ्कन तथा प्रतिवेदन गर्न शुरु गरिएको छ ।

यो प्रतिवेदनले सर्वसाधारणमा नेपाल सरकारको ऋणको स्थिति बारे जानकारी दिने मात्र होइन यसले अर्थ मन्त्रालय, नेपाल राष्ट्र बैंक, दातृ निकायहरु, ऋण विश्लेषक, अनुसन्धानकर्ता आदिलाई ऋण सम्बन्धी आवश्यक र उपयोगी सूचना उपलब्ध गराउनेछ ।

यस प्रतिवेदनमा कुनै त्रुटी देखिएमा वा कुनै सुझाव भएमा सो को जानकारी गराईदिनु हुन म सम्बन्धित सबै प्रयोगकर्तामा अनुरोध गर्न चाहन्छु ।

अन्त्यमा, यस प्रतिवेदन तयारीमा संलग्न महालेखा नियन्त्रक कार्यालय, ऋण शाखाका कर्मचारीहरुलाई उहाँहरुको योगदानका लागि हार्दिक धन्यवाद दिन चाहन्छु ।

मंसिर, २०७१



(शंकरप्रसाद अधिकारी)

महालेखा नियन्त्रक

## मुख्य लेखांकन नीतिहरु

आर्थिक वर्ष २०७०/७१ मा नेपाल सरकारले गरेको आन्तरिक तथा बाह्य ऋण सम्बन्धी आर्थिक कारोवारको लेखांकन सम्बन्धमा महालेखा नियन्त्रक कार्यालयबाट अवलम्बन गरिएका मुख्य लेखांकन नीतिहरु देहायबमोजिम छन्:

### (क) बाह्य ऋण

- प्रस्तुत मूल आर्थिक विवरणका सहायक विवरणहरु दातृसंस्थाहरूसँग भएको सम्झौता मुद्रा (Agreement Currency) र भूक्तानी मुद्रा (Payment Currency) का आधारमा तयार गरिएको छ ।
- भूक्तानी मुद्रा नै खर्च लेखांकनको मुद्रा हुने भएकोले मुद्रागत ऋण भूक्तानीका खर्च रकमहरुलाई भूक्तानी मितिका दिनको विनिमय दरको आधारमा नेपाली मुद्रामा परिणत गरी लेखांकन र प्रतिवेदन गरिएको छ ।
- एशियाली विकास बैंक तथा जापानले पूँजीकरण गरेको व्याजको रकमलाई सांवामा समावेश गरी प्रतिवेदन गरिएको छ ।
- बाह्य ऋणको विदेशी मुद्रागत लेखा तथा प्रतिवेदनहरु सम्झौता मुद्रामा आधारित छन् भने नेपाली मुद्रागत लेखा २०७१ आषाढ मसान्तको विनिमय दर (नेपाल राष्ट्र बैंकबाट खरिद दर र विक्री दर दुवै प्रकाशित हुनेको हकमा विक्री दरको आधारमा र अन्य मुद्राको हकमा अन्तर्राष्ट्रिय मुद्रा कोषबाट प्रकाशित १६ जुलाई २०१४ को विनिमय दरको आधारमा कायम गरिएको) मा आधारित छन् । ऋण प्राप्ति विवरण भने Value Date को विनिमय दर (खरिद दर) मा आधारित छन् ।
- बाह्य ऋण तर्फ एशियाली विकास बैंकको विभिन्न मुद्रामा बाँकी भएको ऋण १ सेप्टेम्बर २००६ देखि सो मुद्रा बराबरको अमेरिकी डलरमा भूक्तानी गर्ने व्यवस्था अनुसार सबै ऋणहरुलाई SDR मा परिवर्तन (Conversion) गरि सकिएको छ । सो अनुसार कायम भएको समायोजन रकमलाई देखाइएको छ ।


### (ख) आन्तरिक ऋण

- सबै आन्तरिक ऋणका रकमहरु ऋण उठाउँदाको तत्कालिन मुल्यको आधारमा लेखांकन र प्रतिवेदन गरिएको छ ।

- आन्तरिक ऋण उठाउँदा प्रत्येक ऋणको लागत तुलना गर्ने गरिएको छैन । बोलकबोल प्रथामा आन्तरिक ऋण उठाउँदाको लागत रकम पटकै पिच्छे फरक पर्ने भएकोले यसो गरिएको हो ।
- बजेट व्यवस्था हुँदा डिस्काउन्ट (ट्रेजरी विलको) तथा व्याजको लागि छुट्टाछुट्टै बजेट उपशिर्षकको व्यवस्था नभएकोले विनियोजन ऐनमा व्यवस्था रहेको व्याज भूक्तानीको शीर्षकबाट नै डिस्काउन्ट तथा व्याजका रकमहरु समेत भूक्तानी गरिएको छ ।
- ट्रेजरी विल रोलओभर (Roll-over) हुँदाको कारोवारलाई ऋण भूक्तानी तथा नयाँ ऋणपत्र जारी भएको रुपमा नभई सामान्य अभिलेख मात्र राख्ने गरिएको छ ।

#### (ग) प्रतिवेदन तयारीको संक्षिप्त विधि

- आन्तरिक ऋण तथा IMF Valuation Adjustment Bonds को रकम नेपाल राष्ट्र बैंकको तथ्याङ्क सँग भिडान गरिएको छ ।
- वैदेशिक ऋणका रकमहरु दातृ संस्थासँग समन्वय (वेभसाइट, इमेल) गरी भिडान गरिएको छ । चालु आर्थिक वर्षमा गरी दुई दातृ निकायहरु (वेल्लियम तथा अस्ट्रिया) सँग समन्वय हुन नसक्दा ती दातृ निकायहरुको विवरण यस कार्यालयको अभिलेख अनुसार मात्र समावेश गरिएको छ ।
- World Bank बाट E-billing तथा Website मार्फत, ADB बाट Website मार्फत र अन्य दातृ निकायहरुबाट Email को माध्यमबाट ऋण सम्बन्धी विविध सूचनाहरु (साँवा व्याज भूक्तानीको विल, ऋण प्राप्ति विवरण, ऋण मौज्दात आदि) प्राप्त हुने गरेको छ । यसरी प्राप्त सूचनाहरुलाई यस कार्यालयको अभिलेखसँग भिडान गरी लेखाङ्कन तथा प्रतिवेदन गरिएको छ ।
- उपलब्ध भएसम्म ऐतिहासिक तथ्याङ्क समेत समावेश गराई विभिन्न किसिमका चार्ट एवं तालिकाहरुको प्रयोग गरी प्रवृत्ति विश्लेषणको प्रयास गरिएको छ ।



(मुनकुमार के.सी.)  
लेखा अधिकृत



(रमेश प्रसाद शिवाकोटी)  
उप-महालेखा नियन्त्रक



(चन्द्रकला पौडेल)  
सह-महालेखा नियन्त्रक

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आर्थिक वर्ष २०७०/७१ को अन्त्य सम्ममा नेपाल सरकारको कुल ऋण दायित्व रु. ५ खर्ब ५३ अर्ब ५० करोड ७७ लाख पुगेको छ। कुल ऋण दायित्वमा आन्तरिक ऋण रु २ खर्ब ६ अर्ब ६८ करोड ८६ लाख र वैदेशिक ऋण रु. ३ खर्ब ४६ अर्ब ८१ करोड ९१ लाख रहेको छ। आर्थिक वर्ष २०७०/७१ को कुल गार्हस्थ उत्पादन (चालू मूल्य) को २८ दशमलव ७० प्रतिशत कुल ऋण दायित्व रहेको छ, जसमा वैदेशिक ऋण १७ दशमलव ९८ प्रतिशत र आन्तरिक ऋण १० दशमलव ७२ प्रतिशत रहेको छ। कूल जनसंख्या २ करोड ७५ लाख ८० हजार<sup>१</sup> लाई आधार मान्दा आर्थिक वर्ष २०७०/७१ सम्ममा प्रतिव्यक्ति कुल ऋण दायित्व करिब रु २०,०६९,१७ पुगेको छ। प्रतिव्यक्ति ऋण दायित्व अघिल्लो आर्थिक वर्ष भन्दा रु ३६।३२ ले बढ्न गएको छ।

तालिका १

कुल ऋण दायित्वको विवरण

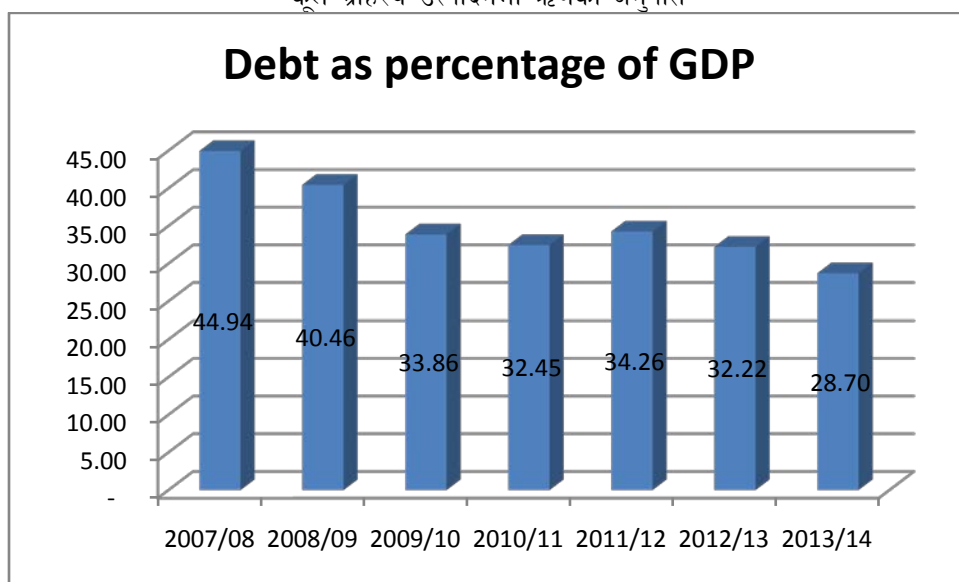
रु करोडमा

आर्थिक वर्ष	२०६५/६६	२०६६/६७	२०६७/६८	२०६८/६९	२०६९/७०	२०७०/७१
English Year	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
आन्तरिक ऋण	१२,२८०।००	१४,७६६।०१	१८,४१२।८७	२१,३९२।०६	२१,१८७।२८	२०,६६८।८६
वैदेशिक ऋण	२७,७०४।००	२५,६२४।३३	२५,९५०।११	३०,९२८।७१	३३,३४४।१५	३४,६८१।९१
कुल ऋण	३९,९८४।००	४०,३९०।३४	४४,३६२।९९	५२,३२०।७७	५४,५३१।४३	५५,३५०।७७
कूल गार्हस्थ उत्पादन*	९८,८२७।००	११९,२७७।००	१३६,६९५।००	१५२,७३४।००	१६९,२६४।००	१९२,८५२।००
कूल गार्हस्थ उत्पादनको तुलनामा ऋणको प्रतिशत	४०।४६	३३।८६	३२।४५	३४।२६	३२।२२	२८।७०

<sup>१</sup> केन्द्रीय तथ्याङ्क विभाग, २०७१ आषाढ

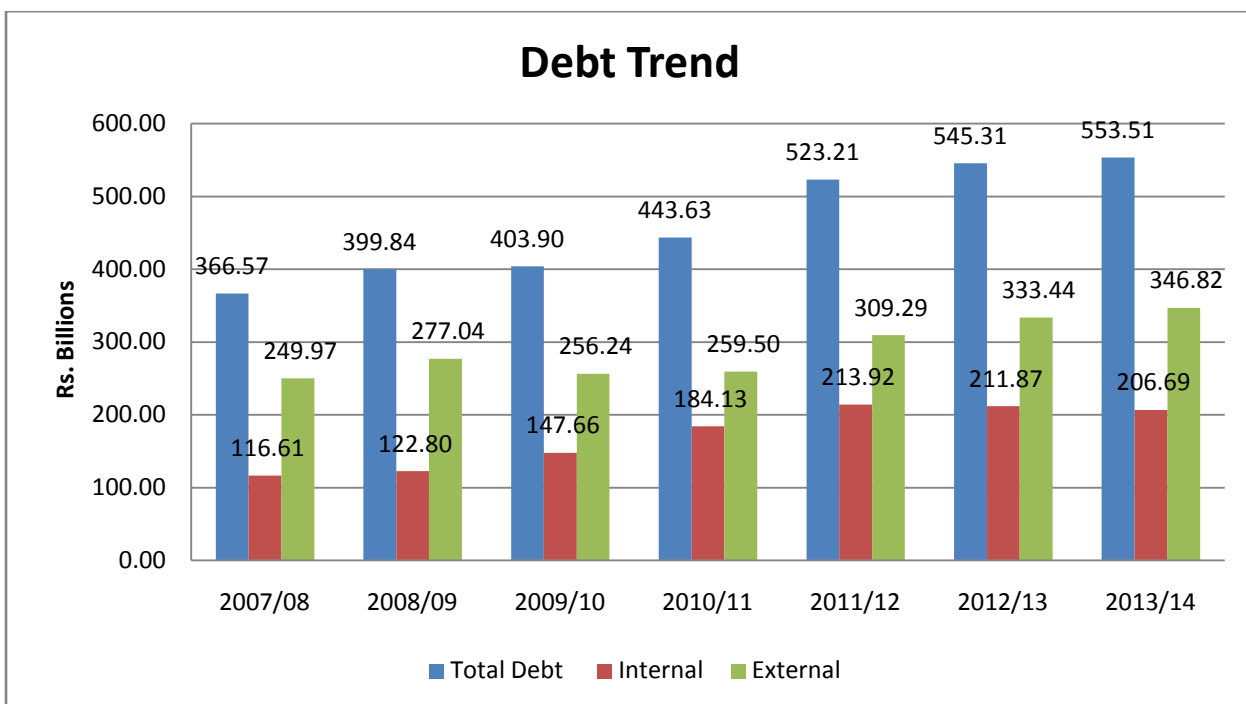
\* आर्थिक सर्वेक्षण २०७१ अनुसार।

चार्ट १  
कूल ग्राहस्थ उत्पादनमा ऋणको अनुपात



ऋणको आकारमा वृद्धि हुँदै गएको भए पनि कूल ग्राहस्थ उत्पादनमा ऋणको अनुपात भने घट्दै गएको देखिन्छ ।  
आर्थिक वर्ष २०६४।६५ मा कूल ग्राहस्थ उत्पादनको ४५ प्रतिशत रहेको ऋण आर्थिक वर्ष २०७०।७१ को अन्तमा आइपुग्दा २९ प्रतिशतमा झरेको छ ।

चार्ट २  
ऋण प्रवृत्ति



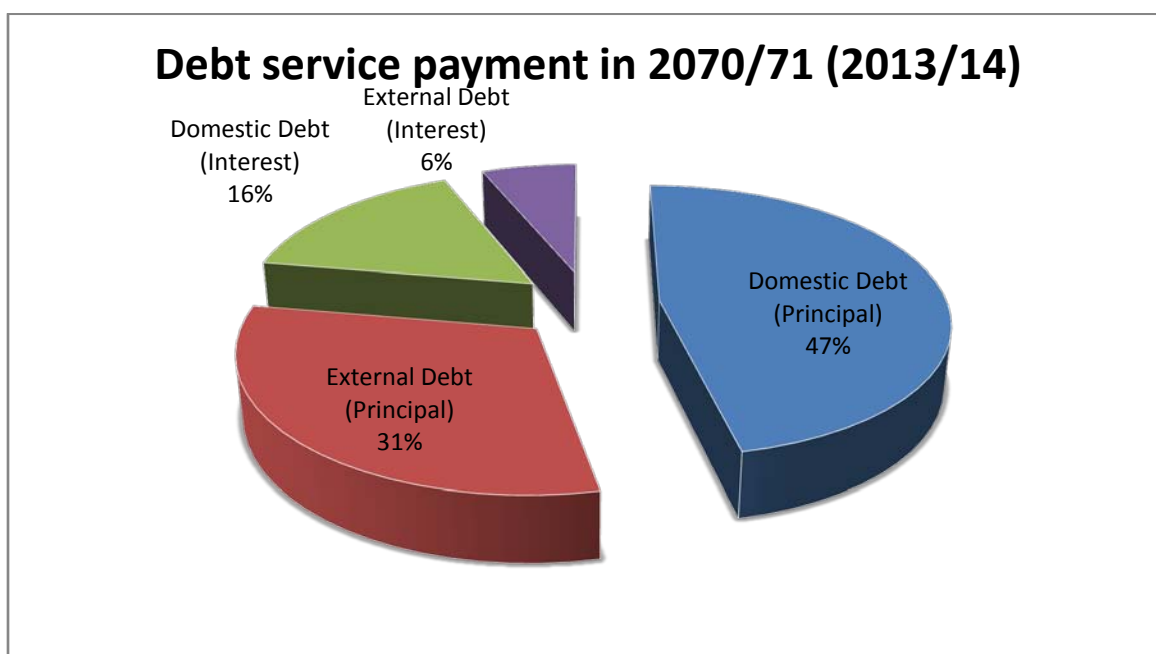
## २. ऋण सेवा (साँवा/व्याज भुक्तानी) स्थिति र प्रवृत्ति

### २.१ साँवा व्याज भुक्तानी

आर्थिक वर्ष २०७०/७१ कूल साँवा व्याज भुक्तानी रु. ५३ अर्ब ९१ करोड ४९ लाख ५६ हजार भएको छ। कूल साँवा व्याज भुक्तानी मध्ये ७८ प्रतिशत साँवा (रु. ४१ अर्ब ८७ करोड ७० लाख ८८ हजार) रहेको छ, सो मध्ये आन्तरिक ऋणको साँवा रु. २५ अर्ब १५ करोड २४ लाख ५१ हजार र वैदेशिक ऋणको साँवा रु. १६ अर्ब ७२ करोड ४६ लाख ३६ हजार रहेको छ। कूल साँवा व्याज भुक्तानीको २२ प्रतिशत व्याज (रु. १२ अर्ब ३ करोड ७८ लाख ६८ हजार) रहेको र सो मध्ये आन्तरिक ऋणको व्याज रु. ८ अर्ब ६७ करोड २६ लाख ७१ हजार र वैदेशिक ऋणको व्याज रु. ३ अर्ब ३६ करोड ५१ लाख ९६ हजार रहेको छ।

चार्ट ३

कूल साँवा व्याज भुक्तानी



Description	Amount in Rs. '000
Domestic Debt (Principal)	25,152,451.35
External Debt (Principal)	16,724,636.73
Domestic Debt (Interest)	8,672,671.74
External Debt (Interest)	3,365,196.12
Total	53,914,955.94

साँवातर्फ आन्तरिक ऋणको साँवा भुक्तानी रकम वैदेशिक ऋणको साँवा भुक्तानी रकम भन्दा १६ प्रतिशत बढी रहेको छ भने व्याज तर्फ आन्तरिक ऋणको व्याज भुक्तानी रकम वैदेशिक ऋणको व्याज भुक्तानी रकम भन्दा १० प्रतिशत बढी रहेको छ। यसरी हेर्दा आन्तरिक ऋणको आकार वैदेशिक ऋणको भन्दा सानो रहेको तर लागत भने आन्तरिक ऋणको बढी रहेको देखिन्छ।



## २.२ साँवा भुक्तानी प्रवृत्ति

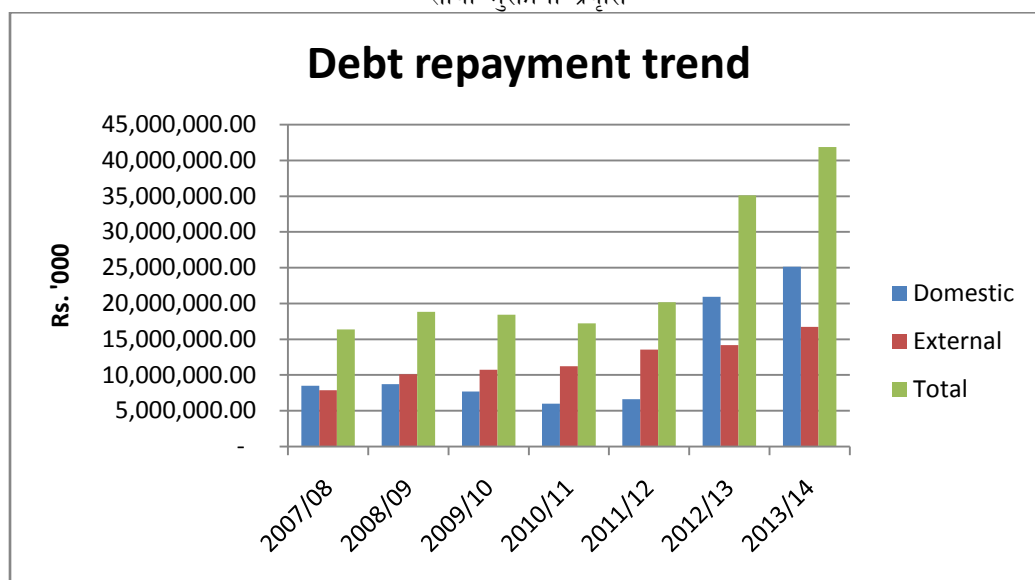
आर्थिक वर्ष २०६५।६६ देखि आर्थिक वर्ष २०६७।६८ सम्म साँवा भुक्तानी घट्दै गएको देखिन्छ, भने आर्थिक वर्ष २०६८।६९ देखि साँवा भुक्तानी बढ्दै गएको र आर्थिक वर्ष २०६९।७० मा अघिल्लो आर्थिक वर्ष भन्दा ७४ प्रतिशत बढ्न गई रु. ३५ अर्ब १३ करोड पुगेको देखिन्छ। यो बढ्ने प्रवृत्ति जारी नै रहेको छ। फलतः आर्थिक वर्ष २०७०।७१ मा अघिल्लो आर्थिक वर्षको तुलनामा १९ प्रतिशत वृद्धि भई कूल साँवा भुक्तानी ४१ अर्ब ८७ करोड भएको छ।

तालिका २  
साँवा भुक्तानीको विवरण

रु हजारमा

	साँवा भुक्तानी					
आर्थिक वर्ष	२०६५।६६	२०६६।६७	२०६७।६८	२०६८।६९	२०६९।७०	२०७०।७१
English Year	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
आन्तरिक ऋण	८,७९३,८५८।००	७,६८९,३०१।००	६,००२,३९१।००	६,६२६,८३६।००	२०,९४०,०९२।००	२५,१५२,४५१।३५
वैदेशिक ऋण	१०,१२०,२५३।००	१०,७४३,०२०।००	११,२१८,१२७।००	१३,५३२,४२७।००	१४,१९०,०७९।००	१६,७२४,६३६।७३
जम्मा	१८,९१४,१११।००	१८,४३२,३२१।००	१७,२२०,५१८।००	२०,१५९,२६३।००	३५,१३०,१७१।००	४१,८७७,०८८।०८
वार्षिक वृद्धि प्रतिशत	१४।९३	(२।१३)	(६।५७)	१७।०७	७४।२६	१९।२१

चार्ट ४  
साँवा भुक्तानी प्रवृत्ति



## २.३ व्याज भुक्तानी प्रवृत्ति

आर्थिक वर्ष २०६५।६६ देखि आर्थिक वर्ष २०६८।६९ सम्म कूल व्याज भुक्तानी बढ्दै गएको देखिन्छ भने आर्थिक वर्ष २०६९।७० देखि व्याज भुक्तानी केही घट्दै गएको देखिन्छ । वैदेशिक ऋणको व्याज भुक्तानी बढ्दो क्रममा नै रहेको तर आन्तरिक ऋणको व्याज भुक्तानीमा आएको उतारचढावका कारण कूल व्याज भुक्तानी घट्दो क्रममा रहेको छ । आर्थिक वर्ष २०७०।७१ मा व्याज भुक्तानी अघिल्लो आर्थिक वर्ष भन्दा १२.३७ प्रतिशतले घट्न गई रु. १२ अर्ब ३ करोड ७८ लाख ६८ हजार पुग्न गएको छ ।

तालिका ३

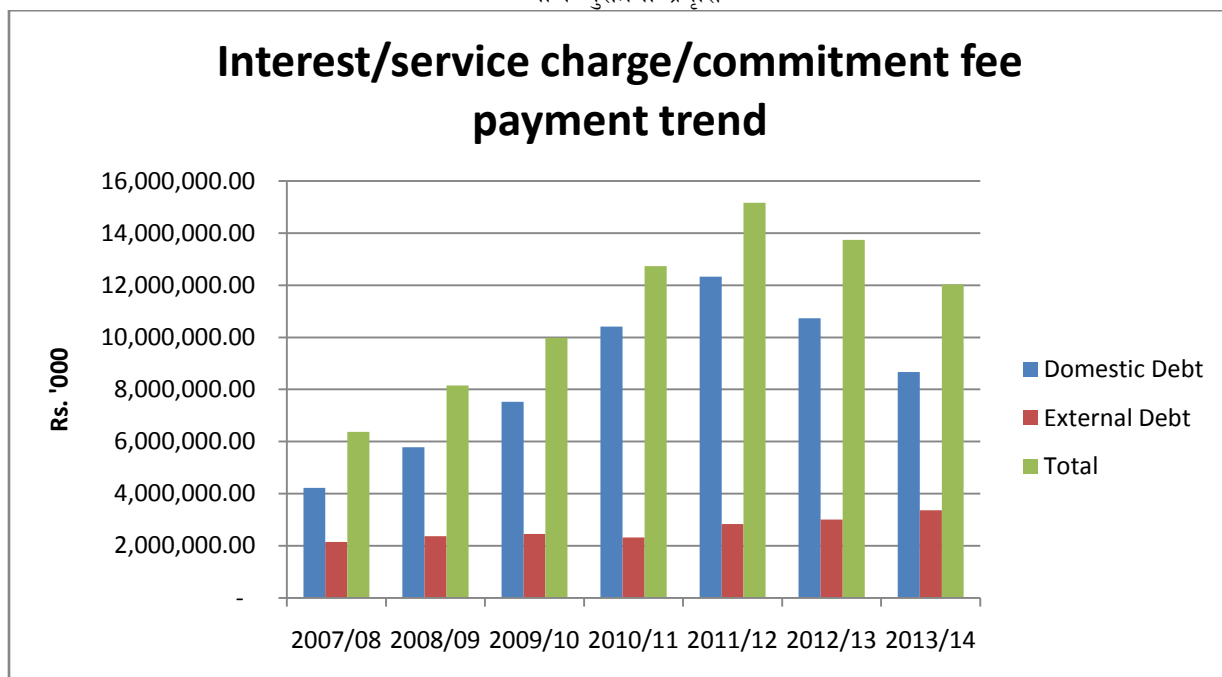
व्याज भुक्तानीको विवरण

रु हजारमा

आर्थिक वर्ष	२०६५।६६	२०६६।६७	२०६७।६८	२०६८।६९	२०६९।७०	२०७०।७१
English Year	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
आन्तरिक ऋण	५,७८०,४९९।००	७,५२३,१९२।००	१०,४१५,२३९।००	१२,३२९,९६०।००	१०,७३३,५१०।००	८,६७२,६७१।७४
वैदेशिक ऋण	२,३७३,७४०।००	२,४५८,०६३।००	२,३२१,९०३।००	२,८३०,८६९।००	३,००३,१८९।००	३,३६५,१९६।१२
जम्मा	८,१५४,२३९।००	९,९८१,२५५।००	१२,७३७,१४२।००	१५,१६०,८२९।००	१३,७३६,६९९।००	१२,०३७,८६७।८६
वार्षिक वृद्धि प्रतिशत	२७।९४	२२।४१	२७।६१	१९।०३	(९।३९)	(१२।३७)

चार्ट ५

व्याज भुक्तानी प्रवृत्ति



## ३. वैदेशिक ऋण (External Debt)

### ३.१ वैदेशिक ऋण दायित्व (Outstanding External Debt)

कुल वैदेशिक ऋण दायित्व गत आर्थिक वर्षको तुलनामा यस वर्ष ४ दशमलव ०१ प्रतिशत बृद्धि भई रु. ३ खर्व ४६ अर्ब ८१ करोड ९१ लाख २ हजार पुगेको छ । नेपाली रुपैयाको वैदेशिक मुद्रासँगको विनिमय दरमा जापानी ऐन र चिनियाँ युआन बाहेक अन्य सबै मुद्रामा बृद्धि भएको देखिन्छ । गत आर्थिक वर्षको आर्थिक विवरण तयार गर्दाको समयमा कायम रहेको विनिमयदरको तुलनामा यस वर्षको विनिमय दरमा औसत रु ३.०० ले बृद्धि भएको देखिन्छ । जसमा सबै भन्दा बढि ऋण दायित्व भएको मुद्रा एस डि आर मा रु ४.०७१ ले बृद्धि भएको देखिन्छ । आर्थिक वर्ष २०७०/७१ को अन्त्य सम्ममा वैदेशिक ऋण दायित्वको बनौट तर्फ हेर्दा बहुपक्षीय ऋण रु. ३ खर्व १३ अर्ब ५९ करोड ४१ लाख २३ हजार अर्थात कुल वैदेशिक ऋणको ९० दशमलव ४२ प्रतिशत र द्विपक्षीय ऋण रु. ३३ अर्ब २२ करोड ४९ लाख ७९ हजार अर्थात कुल वैदेशिक ऋणको ९ दशमलव ५८ प्रतिशत रहेको छ ।

तालिका ४  
वैदेशिक ऋण दायित्वको विवरण

आर्थिक वर्ष	२०६६/६७	२०६७/६८	२०६८/६९	२०६९/७०	२०७०/७१
English Year	2009/10	2010/11	2011/12	2012/13	2013/14
<b>कुल जम्मा</b>	<b>२७५,००३,८९०।००</b>	<b>२५९,५०१,१४८।००</b>	<b>३०९,२८७,१३८।१०</b>	<b>३३३,४४१,५१७।००</b>	<b>३४६,८१९,१०१।९९</b>
<b>बहुपक्षीय जम्मा</b>	<b>२२९,१८९,५१५।००</b>	<b>२२९,५६६,४८६।००</b>	<b>२७४,०६३,५४५।३५</b>	<b>२९९,२९४,८४४।००</b>	<b>३१३,५९४,१२३।४७</b>
ए.डि.बी	११४,१५८,८७८।००	११५,१३६,७०४।००	१३५,५८३,५४२।५०	१४३,८१४,५२६।००	१४६,५६०,०३७।३५
इ.इ.सी	४०४,१५५।००	३९८,९७८।००	४१५,१७९।६६	४३९,०६६।००	४४२,२७९।२४
आइ.डि.ए	१०६,२०५,६५०।००	१०५,७४६,५५६।००	१२७,६६३,२७७।९३	१४३,२६२,२६९।००	१५४,२३२,६४६।४७
आइफाइ	४,९६७,०५८।००	५,१२५,२९९।००	६,२६८,८०९।४३	६,९५६,६९१।००	७,०८७,१२०।४०
एन.डी.एफ	२,२००,८५६।००	१,८८५,९१८।००	२,०९१,५५६।१९	२,४३२,२४६।००	२,६१८,१५४।५७
ओपेक	१,२५२,९१८।००	१,२७३,०३१।००	२,०४१,१७९।६४	२,३९०,०४६।००	२,६५३,८८५।४४
<b>द्विपक्षीय जम्मा</b>	<b>४५,८१४,३७५।००</b>	<b>२९,९३४,६६२।००</b>	<b>३५,२२३,५९२।७५</b>	<b>३४,१४६,६७३।००</b>	<b>३३,२२४,९७८।५२</b>
अष्ट्रिया	१,९९३,०४०।००	१९०,३९९।००	१८०,८४४।७७	१८०,५०७।००	१६१,२७४।२२
बेल्जियम	१,७२२।००	१,१८७,०३९।००	१,२०७,९५२।१५	१,२९३,८९०।००	१,२६०,२५८।८३
चिन	(	१,३४९,५३६।००	२,२८९,७७१।९२	४,३६७,०२७।००	४,८४६,४७२।३३
फ्रान्स	८१७,१३९।००	१,८५८,१५१।००	१,६७३,११८।२०	१,५५१,३२०।००	१,२४२,३६९।३३
भारत	१,१७२,३४३।००	२,८१०,३८९।००	४,३६४,०७२।६३	५,०१४,८३८।००	४,८०३,८७२।५९
जापान	१८,९६१,२५२।००	१८,०१६,०१९।००	१९,८२२,६५७।९३	१५,०८६,००१।००	१३,७८६,७७१।९६
द. कोरिया	१,५९६,५९३।००	३,४५८,८०१।००	४,५४४,४७९।५३	५,५२५,५४४।००	६,०८६,९५१।६५
कुवेती कोष	१८,९६१,२५२।००	२५५,०२५।००	२८५,१२७।२६	२७९,६७४।००	२५८,३४९।९४
रुस	२,०३८,३११।००	१०५,१४५।००	१२३,४५६।२९	१०५,४९१।००	१०६,४८३।८४
साउदी कोष	२७२,७२३।००	७०४,१५८।००	७३२,११०।१७	७४२,३८१।००	६७२,२२८।६४

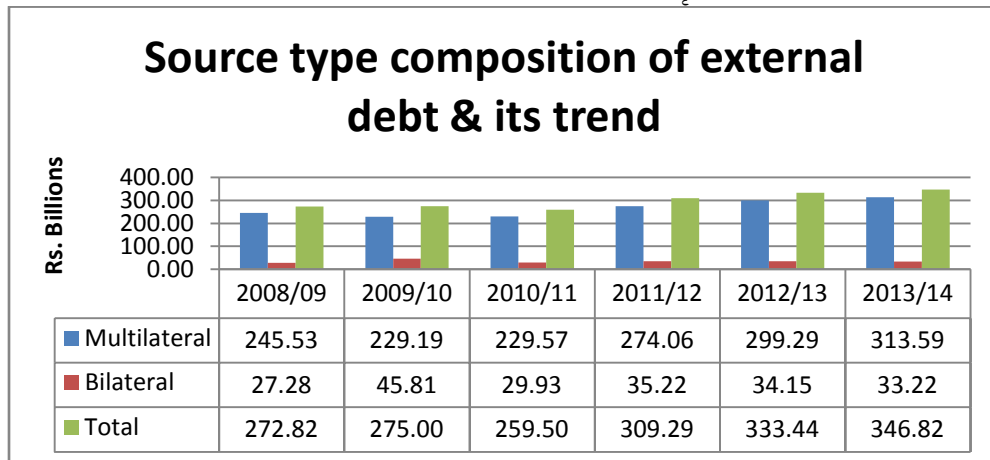
तालिका ५  
वैदेशिक ऋण दायित्वको विवरण  
प्रतिशतमा

विवरण	२०६६।६७	२०६७।६८	२०६८।६९	२०६९।७०	२०७०।७१
<b>कूल जम्मा</b>	<b>१००।००</b>	<b>१००।००</b>	<b>१००।००</b>	<b>१००।००</b>	<b>१००।००</b>
<b>बहुपक्षीय जम्मा</b>	<b>८३।३४</b>	<b>८८।४६</b>	<b>८८।६९</b>	<b>८९।७६</b>	<b>९०।४२</b>
ए.डि.बी	४१।५१	४४।३७	४३।८४	४३।९३	४२।२६
इ.ड.सी	०।१५	०।१५	०।१३	०।१३	०।१३
आइ.डि.ए	३८।६२	४०।७५	४१।२८	४२।९६	४४।४७
आइफाड	१।८१	१।९८	२।०३	२।०९	२।०४
एन.डी.एफ	०।८०	०।७३	०।६८	०।७३	०।७५
ओपेक	०।४६	०।४९	०।६६	०।७२	०।७७
<b>द्विपक्षीय जम्मा</b>	<b>१६।६६</b>	<b>११।५४</b>	<b>११।३९</b>	<b>१०।२४</b>	<b>९।५८</b>
अष्ट्रिया	०।७२	०।०७	०।०६	०।०५	०।०५
बेल्जियम	०।००	०।४६	०।३९	०।३९	०।३६
चिन	(	०।५२	०।७४	१।३१	१।४०
फ्रान्स	०।३०	०।७२	०।५४	०।४७	०।३६
भारत	०।४३	१।०८	१।४१	१।५०	१।३९
जापान	६।८९	६।९४	६।४१	४।५२	३।९८
द. कोरिया	०।५८	१।३३	१।४७	१।६६	१।७६
कुवेती कोष	६।८९	०।१०	०।०९	०।०८	०।०७
रुस	०।७४	०।०४	०।०४	०।०३	०।०३
साउदी कोष	०।१०	०।२७	०।२४	०।२२	०।१९

### ३.२ वैदेशिक ऋण दायित्वको प्रवृत्ति (Trend of Outstanding External Debt)

समग्रमा वैदेशिक ऋण दायित्वको प्रवृत्ति मूल्याङ्कन अवधिमा बढ्दो क्रममा रहेको देखिन्छ । तर श्रोतगत रुपमा हेर्दा बहुपक्षीय ऋण दायित्व बढ्दै गएको र द्विपक्षीय ऋण दायित्व घट्दै गएको देखिन्छ । गत आर्थिक वर्षको तुलनामा आर्थिक वर्ष २०७०।७१ मा बहुपक्षीय ऋण दायित्व ४ दशमलव ७८ प्रतिशतले बढेको र द्विपक्षीय ऋण दायित्व २ दशमलव ७० प्रतिशतले घटेको छ ।

चार्ट ६  
वैदेशिक ऋणको श्रोतगत संरचना र प्रवृत्ति

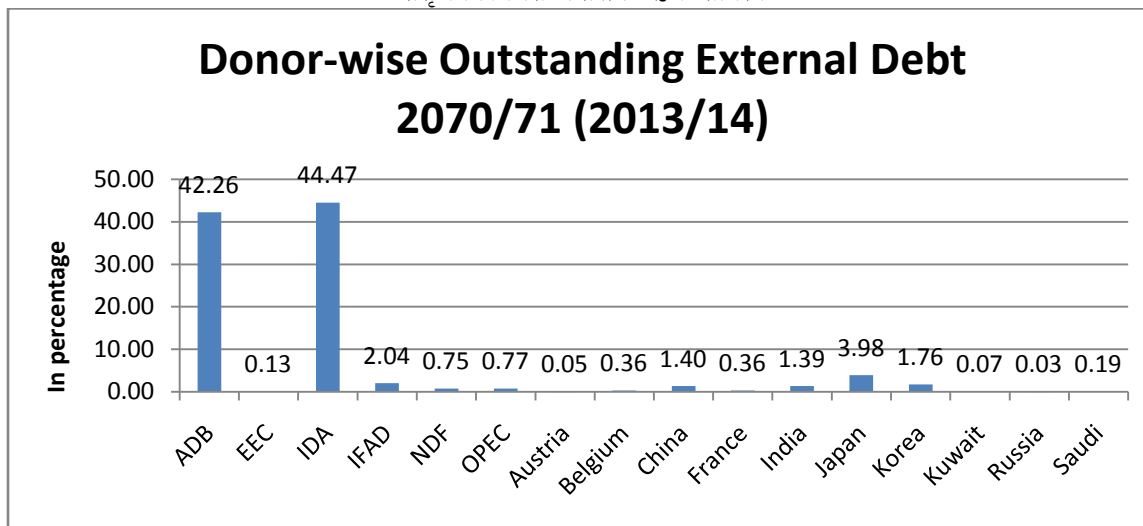


### ३.३ दातृ निकायगत र मुद्रागत वैदेशिक ऋण दायित्व (Donorwise and currencywise Outstanding External Debt)

आर्थिक वर्ष २०७०/७१ को अन्तमा नेपालको विभिन्न १६ वटा Donor सँग विभिन्न १० वटा सम्झौता मुद्राहरुमा ऋण दायित्व रहेको देखिन्छ। दातृ निकायगत रुपमा हेर्दा वैदेशिक ऋण दायित्वमा अधिकांश अंश बहुपक्षीय श्रोत तर्फको आइ.डि.ए. (४४।४७ प्रतिशत) र ए.डि.बी. (४२।२६ प्रतिशत) को रहेको छ।

चार्ट ७

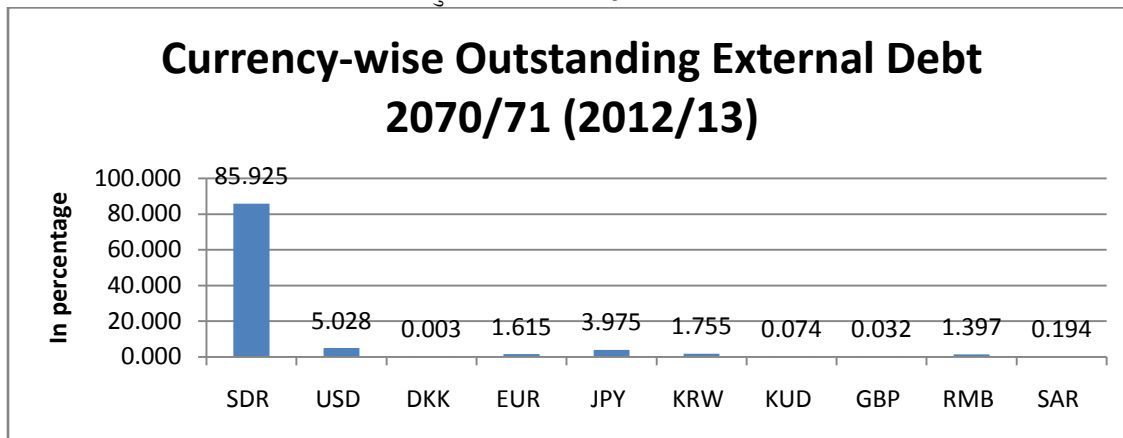
दातृ निकायगत वैदेशिक ऋण दायित्व



मुद्रागत रुपमा भने सबैभन्दा बढी वैदेशिक ऋण दायित्व **SDR** मुद्रामा रहेको र त्यसपछि क्रमशः अमेरिकी डलर र जापानी येन पर्दछ। बहुपक्षीय सम्झौतामा ADB, IDA र IFAD सँग SDR मा र OPEC सँग USD मा सम्झौता हुने गरेको छ। SDR मा गरेको सम्झौतामा पनि Payment Currency USD नै हुने गरेको छ। रुसी ऋण भुक्तानीको लागि अमेरिकी डलरमा भुक्तानी हुने गरि सहमती भै सकेको छ।

चार्ट ८

मुद्रागत वैदेशिक ऋण दायित्व



## ३.४ वैदेशिक ऋण प्राप्ति

आर्थिक वर्ष २०७०/७१ मा रु. २१ अर्ब १३ करोड २३ लाख ६७ हजार बराबरको कूल वैदेशिक ऋण प्राप्ति (Gross Annual Disbursements) भएको छ ।

तालिका ६

वैदेशिक ऋण प्राप्ति तथा श्रोत हस्तान्तरण विवरण

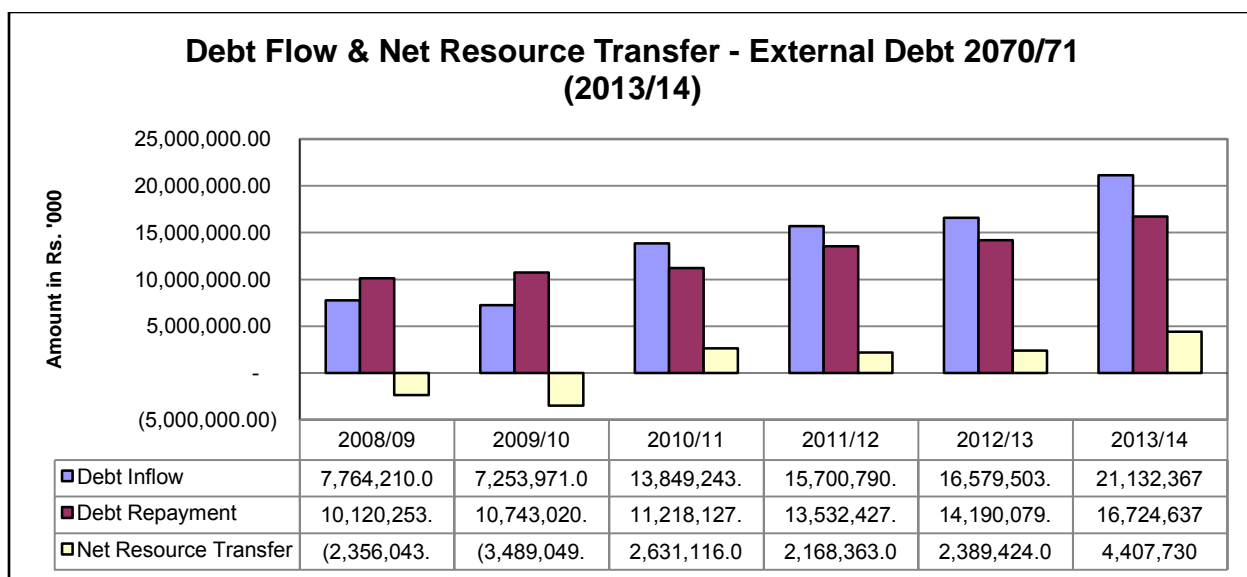
रु हजारमा

आर्थिक वर्ष	ऋण प्राप्ति	साँवा भुक्तानी	खुद श्रोत हस्तान्तरण
२०६३/६४	१,१८,५६,७९७	७५,३८,७९६	४३,१८,८९९
२०६४/६५	८५,७३,९२२	७८,६९,४०४	७,०४,५१८
२०६५/६६	७७६४,२१०	१,०१,२०,२५३	(२३,५६,०४३)
२०६६/६७	७,२५३,९७१	१०,७४३,०२०	(३४,८९,०४९)
२०६७/६८	१३,८४९,२४३	११,२१८,१२७	२६,३१,११६
२०६८/६९	१५,७००,७९०	१३,५३२,४२७	२,१६८,३६३
२०६९/७०	१६,५७९,५०३	१४,१९०,०७९	२,३८९,४२४
२०७०/७१	२१,१३२,३६७	१६,७२४,६३७	४,४०७,७३०

नोट: माथि टेबुलमा उल्लेख गरिएको रकम ऋण प्राप्त भएको मितिमा विद्यमान विनिमयदरको आधारमा गणना गरिएको छ ।

चार्ट ९

वैदेशिक ऋण प्राप्ति तथा श्रोत हस्तान्तरण



आर्थिक वर्ष २०६९/७० को तुलनामा यो वर्षको कूल वैदेशिक ऋण प्राप्ति २७ दशमलव ५ प्रतिशतले बढेको छ । यस वर्षमा गरिएको साँवा भुक्तानी खर्च रु.१६ अर्ब ७२ करोड ४६ लाख ३७ हजार लाई यस वर्ष प्राप्त रकमबाट कट्टा गर्दा खुद वैदेशिक श्रोत हस्तान्तरण रु. ४ अर्ब ४० करोड ७७ लाख ३० हजार रहेको देखिन्छ, अर्थात् यस आर्थिक वर्षको कूल वैदेशिक ऋण प्राप्ति रकम वैदेशिक ऋण तिर्न भुक्तानी गरिएको रकम (व्याज वाहेक) भन्दा २६ दशमलव ४ प्रतिशतले बढि देखिन्छ ।

### ३.५ श्रोतगत र दातृ निकायगत बैदेशिक ऋणको प्राप्ति (Sourcewise and Donorwise Disbursement)

आर्थिक वर्ष २०७०/७१ मा अधिकांश वैदेशिक ऋण बहुपक्षीय श्रोतबाट प्राप्त भएको छ । यस आर्थिक वर्षमा बहुपक्षीय श्रोतबाट कूल वैदेशिक ऋण प्राप्तिको ९३ प्रतिशत अर्थात् रु. १९ अर्ब ५५ करोड ६९ लाख ८९ हजार प्राप्त भएको छ भने द्विपक्षीय श्रोतबाट रु. १ अर्ब ५७ करोड ५३ लाख ७७ हजार वैदेशिक ऋण प्राप्त भएको देखिन्छ ।

तालिका ७

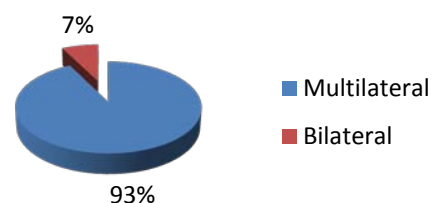
श्रोतगत र दातृ निकायगत बैदेशिक ऋण प्राप्ति विवरण

सि.नं.	दातृ निकायको नाम	रकम रु. हजारमा
१	ADB	६,३२६,३७६.८३
२	IDA	१२,२५०,३५१.४३
३	OPEC	५७९,८०४.०२
४	IFAD	२४३,०५३.०५
५	NDF	१५७,४०३.८४
	<b>बहुपक्षीय जम्मा</b>	<b>१९,५५६,९८९.१७</b>
६	China	४९९,४२५.९१
७	Japan	६५६,००५.८४
८	Korea	३३,४८०.०८
९	India	३६५,४२२.१५
१०	Saudi	२१,०४३.६८
	<b>द्विपक्षीय जम्मा</b>	<b>१,५७५,३७७.६७</b>
	<b>कूल जम्मा</b>	<b>२१,१३२,३६६.८३</b>

चार्ट १०

श्रोतगत बैदेशिक ऋण प्राप्ति

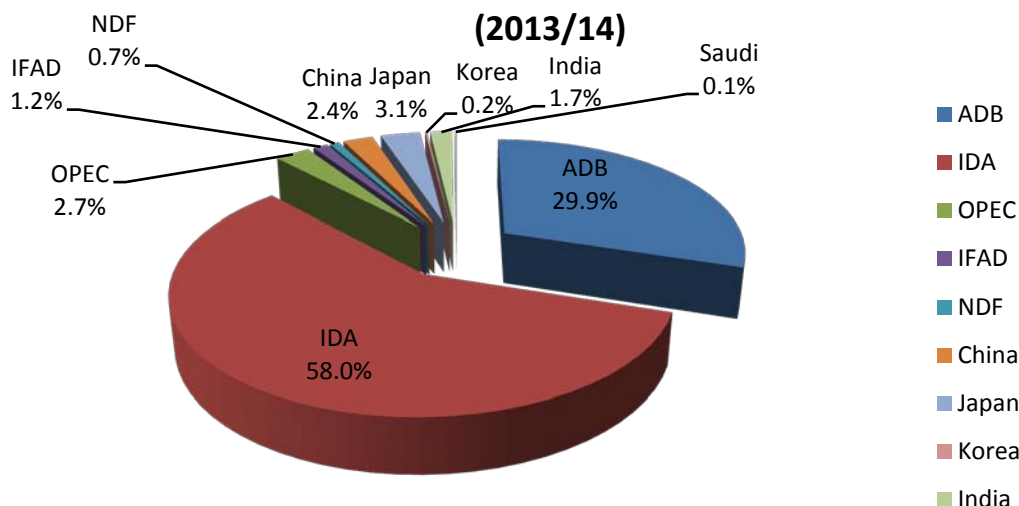
#### Sourcewise disbursement of external debt 2070/71 (2013/14)



चार्ट ११

दातृ निकायगत बैदेशिक ऋण प्राप्ति

#### Donorwise disbursement of external debt 2070/71 (2013/14)



नेपालले विभिन्न १० दातृ निकायबाट आर्थिक वर्ष २०७०/७१ मा वैदेशिक ऋण प्राप्त गरेको देखिन्छ । उक्त आर्थिक वर्ष मा सबैभन्दा बढी वैदेशिक ऋण प्राप्ति आई.डि.ए. (५८ प्रतिशत) प्राप्त भएको छ । त्यसपछि सबैभन्दा बढी ए.डि.वि. (३० प्रतिशत) वाट प्राप्त भएको देखिन्छ । यसप्रकार आई.डि.ए. र ए.डि.वि. नेपालको मुख्य वैदेशिक ऋण दाताको रुपमा रहेका छन् ।

### ३.६ वैदेशिक ऋणको प्राप्तिको प्रवृत्ति (Disbursement Trend)

कूल वैदेशिक ऋण प्राप्त आर्थिक वर्ष २०६६/६७ मा अघिल्लो आर्थिक वर्षको तुलानामा घटेको तर आर्थिक वर्ष २०६७/६८ मा अत्यधिक वृद्धि भई अघिल्लो आर्थिक वर्ष २०६६/६७ को भण्डै दोब्बर भएको देखिन्छ । त्यसपछि प्रत्येक आर्थिक वर्षमा वृद्धि हुँदै आर्थिक वर्ष २०७०/७१ मा आइपुग्दा रु. २१ अर्ब १३ करोड २३ लाख ६७ हजार पुगेको छ ।

तालिका ८

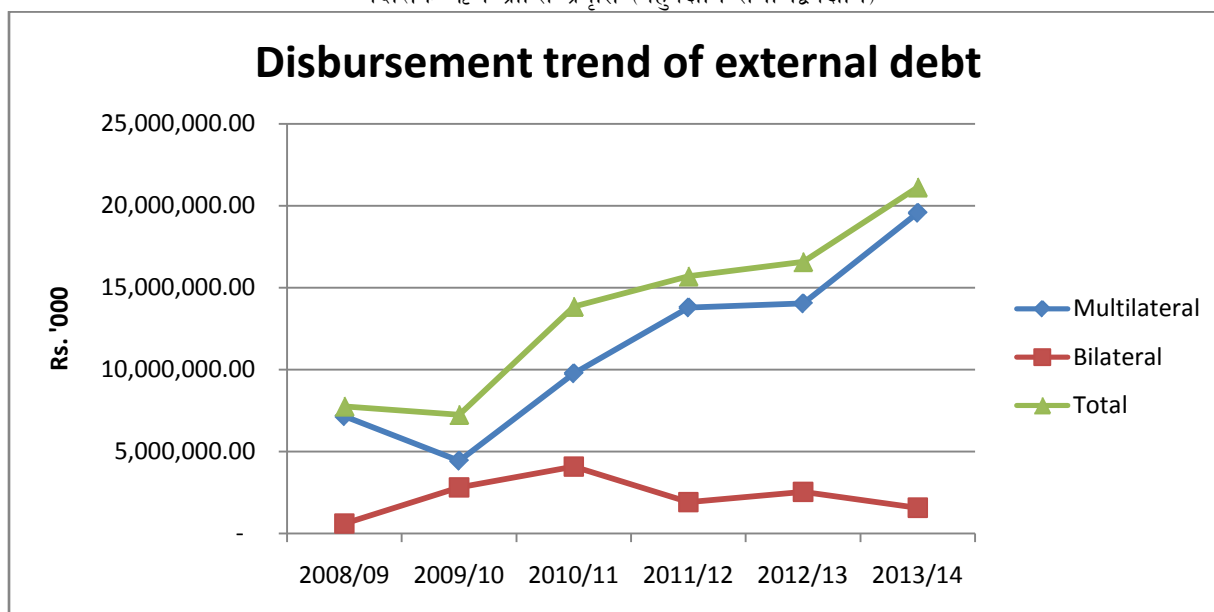
#### ऋण प्राप्त विवरण (बहुपक्षीय र द्विपक्षीय)

रु हजारमा

आर्थिक वर्ष	२०६५/६६	२०६६/६७	२०६७/६८	२०६८/६९	२०६९/७०	२०७०/७१
English Year	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
बहुपक्षीय	७,१५३,८६१।८४	४,४३६,८७१।३९	९,७६६,१२४।३९	१३,७८६,२९०।१९	१४,०३१,००९।४४	१९,५५६,९८९।१७
द्विपक्षीय	६१०,३४८।६०	२,८१७,०९९।७२	४,०८३,११८।९९	१,९१४,४९९।४४	२,५४८,४९३।९३	१,५७५,३७७।६७
जम्मा	७,७६४,२१०।४४	७,२५३,९७१।११	१३,८४९,२४३।३८	१५,७००,७८९।६२	१६,५७९,५०३।३७	२१,१३२,३६६।८३
वार्षिक वृद्धि प्रतिशत		(६।५७)	९.०।९२	१३।३७	५।६०	२७।४६

चार्ट १२

वैदेशिक ऋण प्राप्त प्रवृत्ति (बहुपक्षीय तथा द्विपक्षीय)



श्रोतगत प्रवृत्ति हेर्दा द्विपक्षीय वैदेशिक ऋण प्राप्त आर्थिक वर्ष २०६७/६८ सम्म केही बढ्दै गएको भएपनि आर्थिक वर्ष २०७०/७१ मा आइपुग्दा समग्रमा घट्दै गएको छ भने बहुपक्षीय वैदेशिक ऋण प्राप्त आर्थिक वर्ष २०६७/६८ मा केही घटेको र त्यसपछिका आर्थिक वर्ष हरूमा उच्च रुपमा बढ्दै गएको देखिन्छ । कूल वैदेशिक ऋण प्राप्तिको प्रवृत्ति आर्थिक वर्ष २०६७/६८ भन्दा पछाडि बढ्दो क्रममा रहेको छ ।



### ३.७ सरकारी जमानतको बैदेशिक ऋण (Publicly guaranteed external debt)

ज्योति स्पिनिङ्ग मिल्स लि. का लागि नेपाल सरकारको जमानतमा मार्च ६, १९९० मा सम्झौता भएको एशियाली विकास बैंक को ऋण नं. १००६ का सम्बन्धमा ज्योति स्पिनिङ्ग मिल्स लि. लिक्विडेशनमा गई सो ऋण वापत एशियाली विकास बैंकलाई भुक्तानी गर्नुपर्ने साँवा व्याजको लागि उक्त कम्पनीले नेपाल राष्ट्र बैंक, बैंकिङ्ग कार्यालय, थापाथलीमा रहेको Designated Account for Jyoti Spinning Mills (US dollar) मा रकम जम्मा गरेको र सोही खाताबाट नेपाल सरकारले एशियाली विकास बैंकलाई नियमित रूपमा उक्त ऋणको साँवा तथा व्याज भुक्तानी गर्दै आएको छ । सो खाता नं. आर्थिक वर्ष २०७०/७१ मा परिवर्तन भई ख-६ यु.एस. डलर खाता नं. १२०४५९६/००१.००५.८४० मा परिणत भएको र २०७१ आषाढ मसान्तमा उक्त खातामा ३,२८१,८२८।७३ यु.एस. डलर मौज्दात रहेको छ । यसप्रकार नेपाल सरकारको खातामा रकम जम्मा भईसकेको र नेपाल सरकारले नै उक्त ऋणको साँवा व्याज नियमित रूपमा भुक्तानी गर्दै आएको हुँदा एशियाली विकास बैंक को ऋण नं. १००६ लाई अलग्गै प्रतिवेदन नगरी नेपाल सरकारको ऋण दायित्वमा नै समावेश गरी प्रतिवेदन गरिएको छ ।

## ४. आन्तरिक ऋण

### ४.१ आन्तरिक ऋण दायित्व

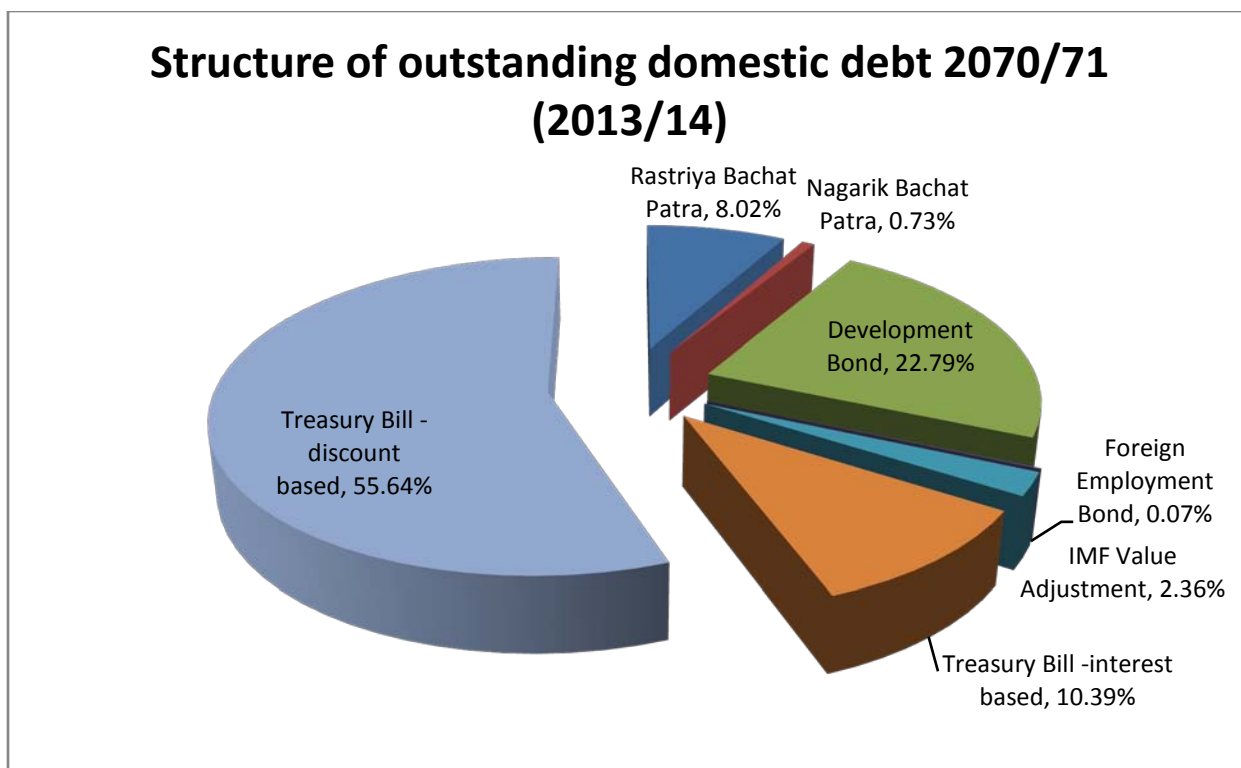
आर्थिक वर्ष २०७०/७१ को अन्तमा कुल आन्तरिक ऋण दायित्व (Gross Domestic Debt Stock) गत आर्थिक वर्ष भन्दा २ दशमलव ४५ प्रतिशतले घट्न गई रु. २ खर्व ६ अर्ब ६८ करोड ८५ लाख ९५ हजार पुगेको छ। कुल आन्तरिक ऋण दायित्व मध्ये सबैभन्दा बढी ट्रेजरी बिलको अंश रहेको छ। आन्तरिक ऋण संरचनामा ट्रेजरी बिलको अंश रु. १ खर्व ३६ अर्ब ४६ करोड ८१ लाख ०८ हजार अर्थात ६६ प्रतिशत रहेको छ र यस मध्ये discount basis को ५६ प्रतिशत र interest basis को १० प्रतिशत रहेको छ। ट्रेजरी बिलहरु सामान्यतया रोल ओभरको माध्यमबाट Maturity अवधि समाप्त हुँदा साँवा भुक्तानी नगरी पुनः नवीकरण गरिन्छ। बजारमा नगद प्रवाहको अवस्था, नेपाल राष्ट्र बैंकको स्वामित्वको ऋणपत्रको आकार आदिको आधारमा ट्रेजरी बिलको साँवा भुक्तानी गर्ने गरिन्छ। वैदेशिक रोजगार बचतपत्र लक्ष्य अनुसार उठाउन सकिएको छैन।

तालिका ९

आन्तरिक ऋण दायित्वको विवरण

रु हजारमा

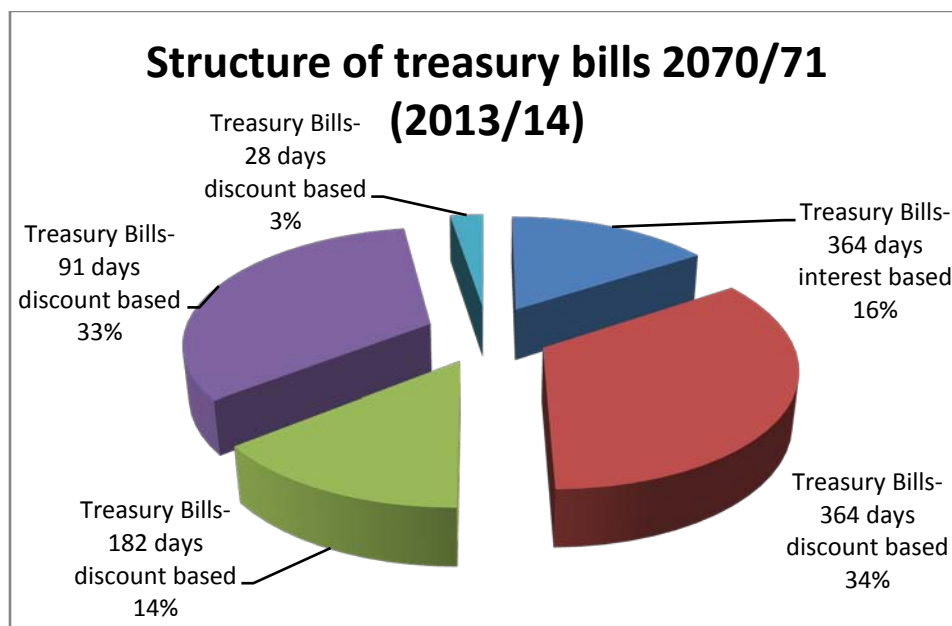
ऋणपत्रको नाम	२०६५/६६	२०६६/६७	२०६७/६८	२०६८/६९	२०६९/७०	२०७०/७१
कुल जम्मा	१२२,७९९,९९१	१४७,६६०,०७७	१८४,१२८,७४७	२१३,९२०,५६२	२११,८७२,७६१	२०६,६८८,५९५
राष्ट्रिय बचत पत्र	२१६,९१५	०१००	१०,६८०,०००	१५,६८०,०००	१५,६८०,०००	१६,५८६,४८०
नागरिक बचत पत्र	४,४३३,६४४	५,१२२,८९४	४,६२२,८९४	४,१२३,०५७	३,१८३,८०७	१,५१६,७४६
विकास ऋण पत्र	२९,४७८,५००	३५,५१९,४००	४३,५१९,४००	५७,५१९,४००	५१,६१०,९००	४७,११०,९००
वैदेशिक रोजगार ऋण पत्र	०१००	४,०००	७,३८०	१६,०४०	५८,८९५	१३५,३१०
विशेष ऋण पत्र	२२९,६१९	१६९,७००	१५८,०३३	१५७,६००	०	-
ब्याजमा आधारित ट्रेजरी बिल	२२,४०८,५७६	२४,४०८,५७६	२७,४६८,९३२	११०,१५५,१७५	२१,४६८,९३३	२१,४६८,९३३
वट्टा दरमा आधारित ट्रेजरी बिल	६१,२३२,३७९	७७,६३५,१५०	९२,८७१,७५०	२१,४६८,९३२	११४,९९९,१७५	११४,९९९,१७५
अन्तर्राष्ट्रिय मुद्रा कोष मूल्य समायोजन (IMF Value Adjustment Bonds)	४,८००,३५७	४,८००,३५७	४,८००,३५८	४,८००,३५७	४,८७१,०५१	४,८७१,०५१



ट्रेजरी बिल, नागरिक बचत पत्र, विकास ऋण पत्र, राष्ट्रिय बचतपत्र, वैदेशिक रोजगार बचत पत्र, र अन्तर्राष्ट्रिय मुद्रा कोष मूल्य समायोजन बण्ड (IMF Value Adjustment Bonds) वापत उठाईएको आन्तरिक ऋण दायित्व क्रमशः ६६.०३%, ०.७३ %, २२.७९ %, ८.०२ %, ०.०७ % र २.३६ % रहेको छ । कुल आन्तरिक ऋण दायित्वको सबैभन्दा ठूलो भाग ओगटेको ट्रेजरी बिल बट्टादर (Discount Based) मा उठाउने गरिएको छ । नेपाल राष्ट्र बैंकको स्वामित्वमा रहेको ट्रेजरी बिल भने निश्चित व्याजदर (Interest Based) को आधारमा जारी हुने गर्दछ ।

नेपालमा ट्रेजरी बिल अल्पकालीन अवधिको लागि अर्थात् एक वर्ष भन्दा कम अवधिको लागि उठाइएको छ । यसरी उठाएको ट्रेजरी बिल मध्ये ३६४ दिनको ट्रेजरी बिल सबैभन्दा बढी अर्थात् कूल ट्रेजरी बिलको ५० प्रतिशत रहेको छ । जसमध्ये व्याजमा आधारित १६ प्रतिशत रहेको छ । सबैभन्दा कम अवधिको ट्रेजरी बिल २८ दिनको रहेको र यो कूल ट्रेजरी बिल को ३ प्रतिशत छ ।

चार्ट १४  
ट्रेजरी बिलको संरचना



## ४.२ आन्तरिक ऋण प्राप्ति

आर्थिक वर्ष २०७०।७१ मा वार्षिक बजेट खर्चको न्यून पूर्तिका लागि नगद श्रोत प्रवाह (Cash Inflows) को रूपमा आन्तरिक ऋणबाट रु. ४४ अर्ब उठाउने लक्ष्य गरिएकोमा विभिन्न ऋणपत्र तथा ट्रेजरी बिलहरुको माध्यमबाट रु. १९ अर्ब ९८ करोड २८ लाख ९५ हजार उठाइयो । आर्थिक वर्ष २०६९।७० को तुलनामा यस वर्षको आन्तरिक ऋण प्राप्ति ५ प्रतिशतले बढेको छ ।

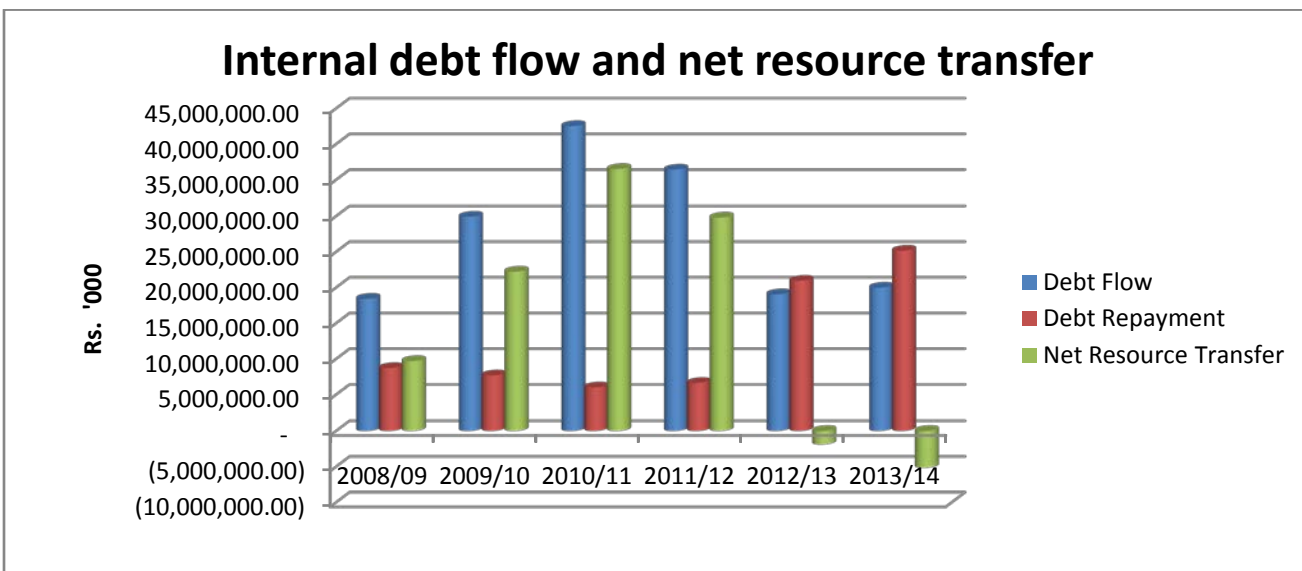
तालिका १०

### आन्तरिक ऋण प्राप्ति तथा श्रोत हस्तान्तरण विवरण

रु हजारमा

आर्थिक वर्ष	ऋण प्राप्ति	साँवा भुक्तानी	खुद श्रोत हस्तान्तरण
२०६३।६४	१८९६३३०८	९२१३५४५	९७४९७६३
२०६४।६५	२०४९६४०३	८५१७५२८	११९७८८७५
२०६५।६६	१८४१७०६१	८७३८५८	९७०३२०२
२०६६।६७	२९९१००००	७६८९३०१	२२२२०६९९
२०६७।६८	४२५१५७७५	६००२३९१	३६५१३३८४
२०६८।६९	३६४१८६५१	६६२६८३६	२९७९१८१५
२०६९।७०	१९०४२८५५	२०९४००९२	(१८९७२३७)
२०७०।७१	१९९८२८९५	२५१५२४५१	(५१६९५५६)

चार्ट १५  
आन्तरिक ऋण प्राप्ति तथा श्रोत हस्तान्तरण



आर्थिक वर्ष २०७०/७१ मा आन्तरिक ऋण प्राप्ति रकम ( Domestic Borrowings ) रु. रु. १९ अर्ब ९८ करोड २८ लाख ९५ हजार रहेको र कुल ऋण साँवा भुक्तानी ( Total Domestic Debt Repayment ) खर्च रु. २५ अर्ब १५ करोड २४ लाख ५१ हजार साँवा भुक्तानी (Cash Outflows) रहेको छ । फलतः खुद आन्तरिक श्रोत प्रवाह ( Net Internal Resource Transfer ) रु.५ अर्ब १६ करोड ९५ लाख ५६ हजार ऋणात्मक रहेको छ । आन्तरिक ऋण प्राप्तिको प्रवृत्ति हेर्दा मूल्यांकन अवधिको आर्थिक वर्ष २०६७/६८ सम्म आन्तरिक ऋण प्राप्ति बढ्दै गएको र त्यसपछिका आर्थिक वर्ष हरूमा क्रमशः घट्दै गएको देखिन्छ ।

### ४.३ ऋणपत्रको तुलनात्मक प्रचलित व्याजदर

- आर्थिक वर्ष २०६९/७० मा विभिन्न सरकारी ऋणपत्रहरुको औसत व्याजदर २.६१ प्रतिशत रहेकोमा आर्थिक वर्ष २०७०/७१ मा ०.५४ प्रतिशतमा झरेको छ । आन्तरिक ऋणपत्रहरु मध्ये ट्रेजरी बिलको औसत व्याजदर करीव ०.३१ प्रतिशत रहेको छ भने अन्य ऋणपत्रहरुको औसत व्याजदर ६.५५ प्रतिशत रहेको देखिन्छ । न्यून बजेट पूर्तिका लागि उठाईएको आन्तरिक ऋण अल्पकालीन (Short Term) र मध्यकालीन (Medium Term) गरी दुई प्रकारका रहेका छन् । अल्पकालीन ऋणपत्रमा साधारणतया ट्रेजरी बिल रहेको छ ।
- अल्पकालिन ऋण ट्रेजरी बिलबाट उठाइने गरिएको छ । ट्रेजरी बिलहरु पनि २८ दिने, ९१ दिने, १८२ दिने र ३६४ दिने गरी चार प्रकारका छन् । आन्तरिक ऋणमा उल्लेख्य हिस्सा ओगट्ने ट्रेजरी बिलतर्फ २८ दिने ट्रेजरी बिलमा व्याजदर ०.०१ प्रतिशतको हाराहारी रहेको व्याजदर ३६४ दिने ट्रेजरी बिलमा २.७ प्रतिशतको हाराहारी पुगेको छ । ट्रेजरी बिलहरु Rollover हुँदा आर्थिक वर्षको विभिन्न अवधिमा डिस्काउण्ट दरमा ठूलो परिवर्तन आएको पाइन्छ ।

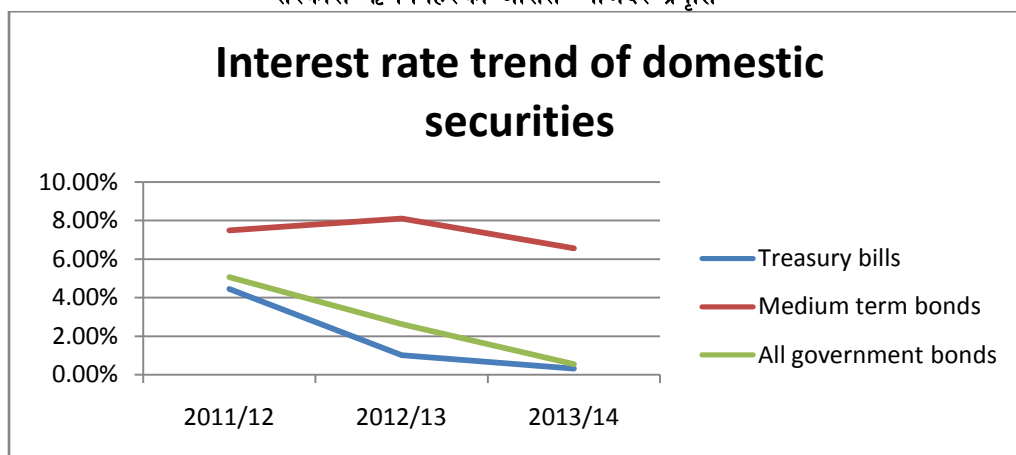
- छोटो अवधिको ऋणपत्र लागतका दृष्टिले मितव्ययी देखिए पनि अन्तर्राष्ट्रिय प्रचलन अनुसार अल्पकालीन भन्दा दीर्घकालीन ऋणपत्र उपयुक्त मानिन्छ ।
- मध्यकालीन ऋणपत्रमा न्यूनतम औसत व्याजदर ३.३७ प्रतिशत देखि अधिकतम औसत ९ प्रतिशत सम्म रहेको देखिन्छ ।

तालिका ११  
आन्तरिक ऋणको औसत व्याजदर

	Government bond type	Average interest rate		
		2068/69 2011/12	2069/70 2012/13	2070/71 2013/14
1	Treasury Bills-364 days interest based	7.60%	2.94%	2.70%
2	Treasury Bills-364 days discount based	7.38%	2.58%	0.74%
3	Treasury Bills-182 days discount based	5.55%	1.02%	0.23%
4	Treasury Bills-91 days discount based	3.27%	0.44%	0.03%
5	Treasury Bills-28 days discount based	1.14%	0.10%	0.01%
	<b>Average of Treasury bills</b>	<b>4.44%</b>	<b>1.00%</b>	<b>0.31%</b>
6	Rastriya Bachatpatra	6.74%	9.46%	8%
7	Nagarik Bachat Patra	7.64%	7.87%	No new issue
8	Development bond	7.41%	7.69%	3.37%
9	Special loan	6.00%	7.00%	-
10	Foreign Employment bond	10.13%	10.36%	9
	<b>Average of Medium term bonds</b>	<b>7.49%</b>	<b>8.10%</b>	<b>6.55%</b>
	<b>Average of all government bonds</b>	<b>5.06%</b>	<b>2.61%</b>	<b>0.54%</b>

- अल्पकालीन ऋणको व्याजदरमा आएको अत्यधिक गिरावट तथा मध्यमकालीन ऋणपत्रको व्याजदरमा आएको कमीका कारण गत आर्थिक वर्ष भन्दा चालु आर्थिक वर्षमा सरकारी ऋणपत्रहरुको औसत व्याजदर झण्डै पाँच गुणा भन्दा कम अर्थात् ० दशमलव ५४ प्रतिशतमा झरेको देखिन्छ ।

चार्ट १६  
सरकारी ऋणपत्रहरुको औसत व्याजदर प्रवृत्ति

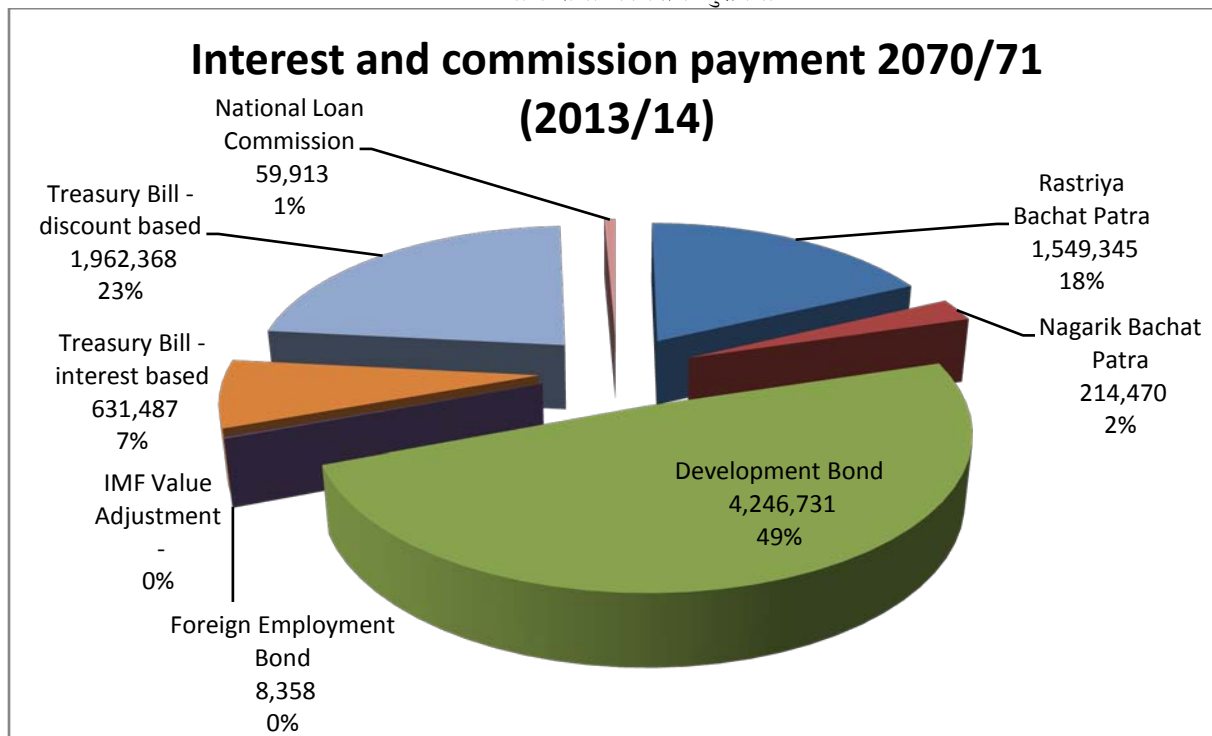


- आन्तरिक ऋणतर्फ सरकारी ऋणपत्रहरुको औसत व्याजदर प्रवृत्ति हेर्दा अल्पकालीन ऋणपत्र अर्थात् ट्रेजरी बिलमा अत्यधिक रुपमा व्याजदर घट्दै गएको छ । त्यस्तै मध्यमकालीन ऋणपत्रहरुको व्याजदर समेत आर्थिक वर्ष २०६९/७०

केही वढे पनि आर्थिक वर्ष २०७०/७१ मा घटेको छ । समग्रमा सरकारी ऋणपत्रहरुको औसत व्याजदरमा अत्यधिक गिरावट हुँदै गएको देखिन्छ ।

## ४.४ व्याज तथा कमिशन भुक्तानी

चार्ट १७  
व्याज तथा कमिशन भुक्तानी



आर्थिक वर्ष २०७०/७१ मा आन्तरिक ऋण तर्फ रु ८ अर्ब ६७ करोड २६ लाख ७२ हजार व्याज तथा कमिशन भुक्तानी गरियो जसमध्ये सबैभन्दा बढि व्याज ४९ प्रतिशत विकास ऋणपत्रको लागि भुक्तानी भएको छ । त्यसपछि ३० प्रतिशत ट्रेजरी बिलको लागि भुक्तानी गरिएको छ, यद्यपि कुल ऋणमा ट्रेजरी बिलको योगदान सबै भन्दा बढी रहेको छ । यस आर्थिक वर्षमा ट्रेजरी बिलको व्याजदर अत्यधिक न्यून रहन गएको हुँदा व्याज भुक्तानी समेत केही घट्न पुगेको छ । अन्य ऋणपत्रहरु मध्ये राष्ट्रिय बचत पत्रमा १८ प्रतिशत, नागरिक बचत पत्रमा २ प्रतिशत र वैदेशिक रोजगार बचतपत्रमा ० दशमलव १० प्रतिशत व्याज भुक्तानी गरिएको छ ।

## ४.५ आन्तरिक ऋण लक्ष्य र प्राप्ति प्रवृत्ति

विगत १२ आर्थिक वर्षमा आन्तरिक ऋण प्राप्तिको प्रवृत्ति हेर्दा आर्थिक वर्ष २०५९/६०, २०६२/६३, २०६३/६४ र २०६७/६८ मा लक्ष्य भन्दा बढी आन्तरिक ऋण उठाइएको देखिन्छ भने आर्थिक वर्ष २०६०/६१, २०६१/६६, २०६६/६७, २०६८/६९ र २०६९/७० मा लक्ष्य भन्दा कम आन्तरिक ऋण उठाइएको देखिन्छ ।

तालिका १२

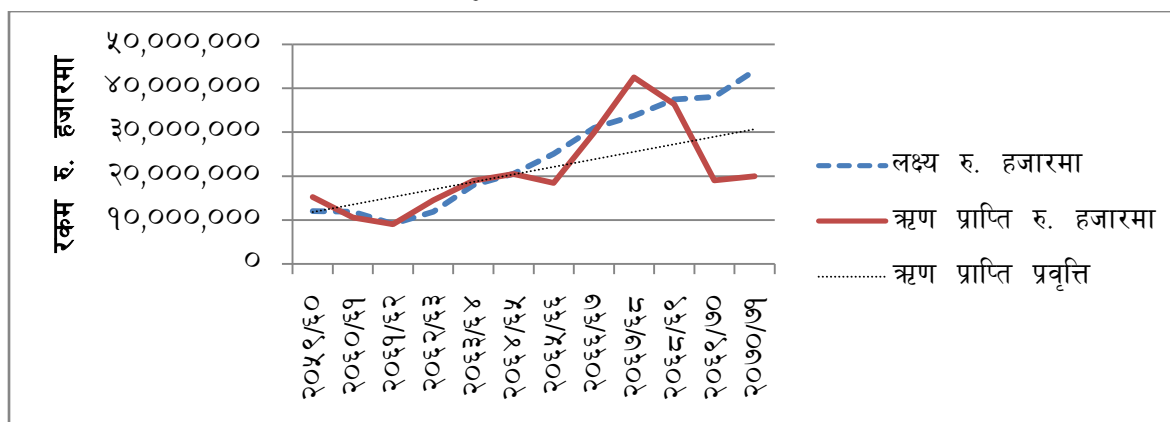
## बजेटमा प्रस्तुत आन्तरिक ऋण लक्ष्य र प्राप्ति

आर्थिक वर्ष/विवरण	लक्ष्य रु. हजारमा	ऋण प्राप्ति रु. हजारमा	प्राप्ति/लक्ष्य प्रतिशत
२०५९/६०	१२,०००,०००	१५,२४१,११९	१२७
२०६०/६१	११,८४०,०००	१०,५३०,२६४	८९
२०६१/६२	९,०६०,०००	९,०३२,३१३	१००
२०६२/६३	११,८५०,०००	१४,४७२,९४४	१२२
२०६३/६४	१७,९००,०००	१८,९६३,३०८	१०६
२०६४/६५	२०,५००,०००	२०,४९६,४०३	१००
२०६५/६६	२५,०००,०००	१८,४१७,०६१	७४
२०६६/६७	३०,९१०,०००	२९,९१०,०००	९७
२०६७/६८	३३,६८०,०००	४२,५१५,७७५	१२६
२०६८/६९	३७,४१०,०००	३६,४१८,६५१	९७
२०६९/७०	३८,०००,०००	१९,०४२,८५५	५०
२०७०/७१	४४,०००,०००	१९,९८२,८९५	४५

विगत १२ वर्षको तथ्यांक हेर्दा लक्ष्य अनुरूप सवैभन्दा कम प्राप्ति आर्थिक वर्ष २०७०/७१ मा ४५ प्रतिशत अर्थात् रु. १९ अर्ब ९८ करोड ८८ लाख ९५ हजार रहेको र सवैभन्दा बढी प्राप्ति आर्थिक वर्ष २०५९/६० मा १२७ प्रतिशत अर्थात् रु. १५ अर्ब २४ करोड ११ लाख १९ हजार रहेको देखिन्छ । आर्थिक वर्ष २०६१/६२ र २०६४/६५ मा लक्ष्यकै हाराहारी आन्तरिक ऋण उठाइएको देखिन्छ ।

चार्ट नं. १८

## बजेटमा प्रस्तुत आन्तरिक ऋण लक्ष्य र प्राप्ति प्रवृत्ति



विगत १२ वर्षमा आन्तरिक ऋण प्राप्ति लक्ष्य भन्दा घटवढ भइरहेको देखिन्छ । समग्रमा आन्तरिक ऋण प्राप्ति प्रवृत्ति विगत १२ वर्षमा बढिरहेको देखिए पनि आर्थिक वर्ष २०६९/७० र २०७०/७१ मा लक्ष्यको आधा वा सो भन्दा कम आन्तरिक ऋण उठ्नुमा समयमा बजेट अनुरूप संचितकोषमा जम्मा भएको रकम खर्च हुन नसक्नु मुख्य रूपमा जिम्मेवार देखिन्छ ।

## ४.६ अन्तर्राष्ट्रिय मुद्रा कोष मूल्यांकन समायोजन (IMF Valuation Adjustments)

ब्रेटन वुड्स सम्झौता बमोजिम नेपाललाई अन्तर्राष्ट्रिय द्रव्य कोष र अन्तर्राष्ट्रिय पुनर्निर्माण एवं विकास बैङ्कको सदस्यता प्रदान भए पछि IMF कोषमा नेपालको कोटा र शेयरमा हुने वृद्धि, समायोजन वा नेपाल सरकारको



तर्फबाट समय समयमा सो कोष र बैङ्कलाई भुक्तानी गर्नु पर्ने रकमहरू नेपाल सरकारको सञ्चित कोषबाट भुक्तानी गर्ने अधिकार अर्थ मन्त्रीलाई हुने कानूनी प्रावधान रहेको छ । उक्त प्रावधान अनुसार IMF कोषमा नेपालको कोटा अनुरूपको रकम IMF को खातामा नेपाली रुपैयाँमा रहने गर्दछ । हरेक वर्ष अप्रिल ३० का दिन IMF ले एस.डि.आर. र नेपाली रुपैयाँको मूल्याङ्कन गर्ने गर्दछ । यसरी मूल्याङ्कन गर्दा रु. १ वरावर अघिल्लो वर्ष भन्दा बढी एस.डि.आर. भएमा IMF बाट बढी भएको रकम नेपाललाई फिर्ता हुन्छ भने कम हुन गएमा कोटा अनुरूप कम भएको रकम नेपालले तिर्नुपर्ने हुन्छ । यसरी नेपालले IMF कोषमा तिर्नुपर्ने रकम नगर्दा वा नेपाल राष्ट्र बैंकको नाममा (In Favour of NRB) माननीय अर्थमन्त्रीज्यूले Promissory Note जारी (Issue) गरिदिने व्यवस्था छ ।

IMF Valuation Adjustment वापत नेपाल सरकारबाट अन्तर्राष्ट्रिय मुद्रा कोषलाई तिर्नुपर्ने रकमका लागि ब्रेटन वुड्स सम्झौता ऐन, २०१८ अनुरूप नेपाल राष्ट्र बैंकको नाममा जारी ऋणपत्रहरूको कूल रकम २०७० आषाढ महिना सम्म रु. ४ अर्ब ८७ करोड १० लाख ५१ हजार रहेको र सो रकममा आर्थिक वर्ष २०७०/७१ मा कुनै परिवर्तन आएको छैन ।

#### ४.७ ऋणपत्रको स्वामित्व अवस्था अन्तर्राष्ट्रिय मुद्रा कोष समायोजन वाहेक (Ownership Structure Of Government Securities excluding IMF Value Adjustment)

तालिका १३  
ऋणपत्रको स्वामित्व अवस्था (रु. लाखमा)

स्वामित्व	ट्रेजरी वील	विकास ऋणपत्र	राष्ट्रिय बचत पत्र	नागरिक ब.प.	बैदेशिक रोजगार ऋण पत्र	जम्मा	प्रतिशत
नेपाल राष्ट्र बैंक	२२०,४८९.३२	-	१८६.७०	१२६५३.५८	०.४	२३३,३३०.००	११.५६
वाणिज्य बैंकहरू	१,१३३,६०२.५०	२३०,०६७.७५				१,३६३,६७०.२५	६७.५७
विकास बैंकहरू	७,२१४.२५	२०,२२९.२५				२७,४४३.५०	१.३६
वित्तिय संस्थाहरू	३,३७५.००	२७,०२४.७५	-	६३.४९	०.१	३०,४६३.३४	१.५१
कर्मचारी संचय कोष		७१९०९.३				७१,९०९.२५	३.५६
नागरिक लगानी कोष		३७८४				३,७८४.००	०.१९
बीमा कम्पनीहरू		७६१२७.८				७६,१२७.७५	३.७७
नेपाल टेलीकम		१५७९१.३				१५,७९१.२५	०.७८
निवृत्तभरण कोष र अन्य		१६६९१.३				१६,६९१.२५	०.८३
सर्वसाधारण		३१	१६,५१५.५५	२,४५०.३९	१३५२.६	२०,३४९.५४	१.०१
अन्य	-	९४५२.७५	१४९१६२.५५			१५८,६१५.३०	७.८६
जम्मा	१,३६४,६८१.०७	४७१,१०९.००	१६५,८६४.८०	१५,१६७.४६	१३५३.१	२,०१८,१७५.४३	१००

श्रोत: ने.रा.बैंक

सरकारी ऋणपत्रहरूको अधिकांश स्वामित्व वाणिज्य बैंकहरूमा निहित रहेको देखिन्छ । वाणिज्य बैंकहरूको स्वामित्वमा ७७ प्रतिशत भन्दा बढी र सर्व साधारणको स्वामित्वमा १ प्रतिशत ऋणपत्रहरू रहनुले सरकारी ऋणपत्रहरू सर्वसाधारणको पहुँच भन्दा निकै टाढा रहेको अवस्था देखिन्छ ।

## ५. नयां आयामहरू (Recent Initiatives)

- नेपाल सरकारको सार्वजनिक ऋण व्यवस्थापन सम्बन्धि सम्पूर्ण कार्य सम्पादन गर्ने गरी एक छुट्टै निकाय सार्वजनिक ऋण व्यवस्थापन कार्यालय (Public Debt Management Office) को स्थापना गरी प्रभावकारी एवं कार्यकुशलता अभिवृद्धि ल्याउनका निमित्त अर्थ मन्त्रालय अन्तर्गत संचालित एक अध्ययन आयोजनाको परामर्शदाताले आफ्नो प्रतिवेदन बुझाईसकेको छ ।
- अर्थ मन्त्रालय अन्तर्गत संचालित उक्त अध्ययन आयोजना अन्तर्गत नेपाल सरकारको सार्वजनिक ऋण व्यवस्थापन सम्बन्धी सम्पूर्ण हिसाब अभिलेख र प्रतिवेदनहरूको डाटाबेस बनाउने तर्फ अन्तर्राष्ट्रिय स्तरको सफ्टवेयर खरीद गर्ने गृहकार्य भइरहेको छ ।
- आन्तरिक तथा बाह्य ऋणको अभिलेख, लेखाङ्कन, प्रतिवेदन, प्रक्षेपण आदि प्रयोजनका लागि Local Software विकासको कार्य भइरहेको छ ।
- यसै आर्थिक वर्ष देखि सार्वजनिक ऋणको प्रतिवेदनलाई वार्षिक तथा त्रैमासिक रूपमा वेबसाइटमा राखी सार्वजनिक गर्ने नीति लिइएको छ ।
- Debt Management मा कार्यरत मानव स्रोत अन्तर्राष्ट्रिय मापदण्ड अनुसार Debt Management गर्न सक्ने गरी क्षमता विकास गराउनु पर्ने देखिएकोले राष्ट्रिय तथा अन्तर्राष्ट्रिय तालिम तथा अध्ययनको अवसर दिलाउने नीति लिइएको छ ।

## ६. सुधार गर्नुपर्ने विषयहरू

- आन्तरिक ऋणको भुक्तानी गर्दा र ऋण उठाउँदा नेपाल सरकारको संचित कोषमा रहेको नगद मौज्दातको अवस्था अनुरूप समन्वित एवं नियोजित रूपमा प्रतिस्पर्धात्मक लाभ प्राप्त हुने गरी ऋण उठाउने व्यवस्थाका लागि अर्थ मन्त्रालय, महालेखा नियन्त्रक कार्यालय र नेपाल राष्ट्र बैंक बीच प्रभावकारी समन्वय कायम हुनुपर्ने देखिन्छ ।
- सार्वजनिक ऋण व्यवस्थापनलाई प्रभावकारी तुल्याउन ऋणको अल्पकालीन तथा दीर्घकालीन प्रभाव, राष्ट्रिय आवश्यकता, प्रशोचन क्षमता (Absorption Capacity), वैदेशिक ऋणका सम्बन्धमा दातृ पक्षका शर्तहरू आदि विविध पक्षको विश्लेषण गरी न्यून लागत र न्यून जोखिममा राष्ट्रिय प्राथमिकता प्राप्त क्षेत्रका लागि उपयुक्त परिमाणमा ऋण लिने व्यवस्था गर्नु जरुरी देखिएको छ ।
- मितव्ययिताको दृष्टिकोणले अल्पकालीन ऋण उपयुक्त देखिएपनि सोमा रहेको जोखिम पक्षको विचार गरी दीर्घकालीन र अल्पकालीन ऋणको उपयुक्त सन्तुलन मिलाउनु आवश्यक छ ।

- सार्वजनिक ऋण अभिलेख तथा प्रतिवेदनलाई प्रभावकारी तुल्याउन CSDRMS वा DMFAS जस्ता अन्तर्राष्ट्रिय स्तरको सफ्टवेयर जडान गरी संचालन गर्नु अत्यन्त जरुरी छ ।
- मानव स्रोत विकास र निरन्तरता विना दिगो ऋण व्यवस्थापन कठिन हुने हुँदा कर्मचारीको निरन्तरता र उत्प्रेरणाका कार्यक्रमहरु तर्जुमा गरी लागू गर्नु जरुरी देखिएको छ ।
- सार्वजनिक ऋण व्यवस्थापन सम्बन्धी राष्ट्रिय तथा अन्तर्राष्ट्रिय तालिम गोष्ठी, सेमिनारहरुमा सम्बन्धित क्षेत्रमा काम गरिरहेका कर्मचारी भन्दा अन्य कर्मचारीहरुलाई पठाउँदा राज्यले उनीहरुबाट पाउनु पर्ने भन्दा कम फाईदा लिन सक्ने भएकोले सम्बन्धित सरोकारवाला सचेत हुनुपर्ने देखिन्छ । साथै ऋणसँग सम्बन्धित विषय प्राविधिक किसिमको र सिमित ठाउँमा मात्र कर्मचारीलाई काम लाग्ने हुँदा यस्ता तालिमहरु राज्यले आफैँले मात्र सञ्चालन गर्न स्रोत व्यक्ति, धेरै लागत जस्ता समस्या हुने हुँदा अन्तर्राष्ट्रिय तालिम प्रवर्द्धन गर्ने र तालिमको लागि दातृनिकायसँग समन्वय गर्ने तर्फ ध्यान दिन आवश्यक देखिन्छ ।
- नेपालमा सार्वजनिक ऋण व्यवस्थापनका कार्यहरु अर्थ मन्त्रालय, महालेखा नियन्त्रक कार्यालय र नेपाल राष्ट्र बैंकबाट छुट्टाछुट्टै रुपमा संचालन भईरहेको अवस्था छ । त्यस्तै सार्वजनिक ऋणको उपादेयता, प्रभाव, जोखिम आदिको विश्लेषणात्मक पक्ष कमजोर रहेको देखिन्छ । यस परिप्रेक्ष्यमा सार्वजनिक ऋण (आन्तरिक तथा वाह्य) उठाउने, प्रभावकारी विश्लेषण गरी ऋणको लागत तथा जोखिमलाई सम्भव भएसम्म न्यूनतम तुल्याउने र ऋणको अभिलेख, लेखाङ्कन तथा प्रतिवेदन प्रणालीलाई व्यवस्थित, वैज्ञानिक, पारदर्शी तुल्याउनका निमित्त Front-Middle-Back Office model मा कार्य गर्ने गरी एउटै निकायको व्यवस्था गर्नु उपयुक्त देखिन्छ ।

अनूसूचीहरु



नेपाल सरकार  
अर्थ मन्त्रालय

Annex 1

महालेखा नियन्त्रक कार्यालय  
कोष तथा लेखा नियन्त्रक कार्यालय काठमाण्डौ  
(समन्वय कार्यालय), बबरमहल

प.सं. : २०७१।७२

च.नं. : ८४०

मिति : २०७१।७।८

विषय : आन्तरिक लेखापरीक्षण प्रतिवेदन सम्बन्धमा ।

श्री महालेखा नियन्त्रक कार्यालय,  
(ऋण शाखा) अनामनगर काठमाण्डौ

उपरोक्त विषयमा तहाँको आर्थिक वर्ष २०७०/७१ को आन्तरिक लेखा परीक्षण सम्पन्न गरी प्रतिवेदन यसै पत्र साथ संलग्न राखी पठाईएको व्यहोरा अनुरोध छ । आन्तरिक लेखापरीक्षणबाट औल्याइएका वेरुजुहरु महालेखा परीक्षकको कार्यालयबाट अन्तिम लेखापरीक्षण हुनु अगावै फछ्यौट गरी श्रेस्ता दुरुस्त राख्नु हुन समेत अनुरोध गरिन्छ ।

बोधार्थ :

श्री महालेखा परीक्षकको कार्यालय,

बबरमहल, काठमाण्डौ : आ.ले.प.प्रतिवेदन १ प्रति यसै पत्र साथ संलग्न राखी पठाईएको व्यहोरा अनुरोध छ ।

श्री अर्थ मन्त्रालय,

सिंहदरवार, काठमाण्डौ :

श्री महालेखा नियन्त्रक कार्यालय,

तथ्यांक शाखा, अनामनगर, काठमाण्डौ :

श्री महालेखा नियन्त्रक कार्यालय,

आ.ले.प.शाखा, अनामनगर, काठमाण्डौ

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# कोष तथा लेखा नियन्त्रक कार्यालय

समन्वय कार्यालय, काठमाण्डौ

आन्तरिक लेखा परीक्षण प्रतिवेदन

आर्थिक वर्ष : २०७०/०७१ को २०७० श्रावण महिना देखि २०७१ आसाढ सम्मको आ.ले.प. प्रतिवेदन

१. मन्त्रालय/विभाग/कार्यालयको नाम : महालेखा नियन्त्रक कार्यालय, ऋण शाखा

३. कार्यालयको उद्देश्य :  
क) ठीक समयमा नेपाल सरकारको ऋण दायित्वको साँवा, व्याज भुक्तानी गरी ऋण अभिलेख दुरुस्त राख्ने

ख) आन्तरिक तथा वाह्य ऋण प्राप्ति, भुक्तानीको अभिलेख दुरुस्त गर्ने ।

२. बजेट उपशीर्षक नं. : विभिन्न

४. वार्षिक बजेट :  
क) नेपाल सरकार :

	आन्तरिक ऋण	वाह्य ऋण	जम्मा रु.
साँवा	२५,१६७,०६१,०००.००	१७,२४१,२९१,०००.००	४२,४०८,३५२,०००.००
व्याज	१४,१६६,२२१,०००.००	४,४८७,१८४,०००.००	१८,६५३,४०५,०००.००
जम्मा	३९,३३३,२८२,०००.००	२१,७२८,४७५,०००.००	६१,०६१,७५७,०००.००

ख) बैदेशिक श्रोत : ०.००

६. प्रतिवेदन अवधिसम्मको विकास :

	आन्तरिक ऋण	वाह्य ऋण	जम्मा रु.
साँवा	२५,१५२,४५१,३५०.०१	१६,७२४,६३६,७२९.५७	४१,८७७,०८८,०७९.५८
व्याज	८,६७२,६७१,७४०.२२	३,३६५,१९६,१२४.१६	१२,०३७,८६७,८६४.३८
जम्मा	३३,८२५,१२३,०९०.२३	२०,०८९,८३२,८५३.७३	५३,९१४,९५५,९४३.९६

*[Signature]*

*[Stamp]*



ग) नेपाल सरकारको ऋण सम्वन्धी प्रतिवेदन तयार गर्ने ।	८. प्रतिवेदन अवधि सम्मको खर्च :			
७. कार्यालय प्रमुखको नाम : कमानसिंह खत्री				
९ लेखा प्रमुखको नाम : मुनिकुमार के.सी./रेमा दुङ्गाना	आन्तरिक ऋण	वाह्य ऋण	जम्मा रु.	
	साँवा	२५,१५२,४५१,३५०.०१	१६,७२४,६३६,७२९.५७	४१,८७७,०८८,०७९.५८
	व्याज	८,६७२,६७१,७४०.२२	३,३६५,१९६,१२४.१६	१२,०३७,८६७,८६४.३८
	जम्मा	३३,८२५,१२३,०९०.२३	२०,०८९,८३२,८५३.७३	५३,९१४,९५५,९४३.९६
१०. परीक्षण गरिएको मिति : विभिन्न मिति				

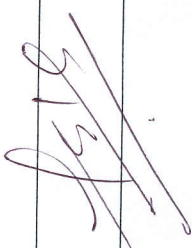


११. परीक्षण गरिएका सेस्ताहरू

१२ सम्बन्धित ऐन, नियम, निर्देशिका र कार्यविधि

१३. परीक्षणबाट देखिएका व्यहोराहरू :

सि.नं.	गो.भौ.नं.	मिति	सेस्ता परीक्षणबाट देखिएको व्यहोरा ( बेरजु)	बेरजु हुने कानुनी आधार	नियमित गर्नुपर्ने	असुल गर्नुपर्ने	पेशकी बांकी
			वेरजु नदेखिएको				

१४. विगत अवधिमा भएको आन्तरिक लेखापरीक्षणबाट दिएका सुझाव कार्यान्वयन/सुझाव/फर्छ्यौटको अवस्था :

आ.ले.प. गर्नेको नाम : सुरेश प्रसाद पुडासैनी	सुपरभिजन गर्नेको नाम : विमल दवाडी	प्रमाणित गर्नेको नाम : योगेन्द्र गौचन
पद : लेखापाल	पद : कोष नियन्त्रक	पद : नि.कोष व्यवस्थापक
दस्तखत : 	दस्तखत : 	दस्तखत : 

१५. कोष व्यवस्थापक



नेपाल सरकार  
अर्थ मन्त्रालय

महालेखा नियन्त्रक कार्यालय  
अनामनगर, काठमाडौं

काष्ठ तथा लेखा नियन्त्रक कार्यालय, काठमाडौं  
समन्वय कार्यालय, श्रमालीबाट आर्थिक ताल  
मन्त्रालयको आर्थिक विवरण प्रमाणित भयो।

वार्षिक आर्थिक विवरण  
वैदेशिक ऋणको सांवा भुक्तानी

म.ने.प.का.नं. १७

आर्थिक वर्ष २०७०/७१

काष्ठ व्यवस्थापक

वर्षाद शीर्षक नं.	रकम नं.	विवरण	वार्षिक बजेट	पूरकबाट		रकमान्तर		जम्मा बजेट	निकास	खर्च	वांकी	
				धप	घट	धप	घट				नागद	बजेट
१०३००१५	३२१११	ए.डि.बि.	७९४०,०००.००			०.००	२५,०००,०००.००	७९४०,०००.००	७९४०,०००.००	७९४०,०००.००	०.००	८७,३२०,०००.००
१०३००२५	३२१११	आ.डि.ए.	५,०३१,१५०.००			०.००	०.००	५,०३१,१५०.००	५,०३१,१५०.००	५,०३१,१५०.००	०.००	९२,३५१,१५०.००
१०३००३५	३२१११	ओपेक	३५३,३९४.००			०.००	०.००	३५३,३९४.००	३५३,३९४.००	३५३,३९४.००	०.००	९२,७०४,५४४.००
१०३००४५	३२१११	इ.ड.सी	२९,००९,०००.००			२,०००,०००.००	०.००	३१,००९,०००.००	३१,००९,०००.००	३१,००९,०००.००	०.००	९५,७१३,५४४.००
१०३००५५	३२१११	आइफाड	३०४,५५०,०००.००			०.००	०.००	३०४,५५०,०००.००	३०४,५५०,०००.००	३०४,५५०,०००.००	०.००	९८,०१८,०००.००
१०३००६५	३२१११	एन.डि.एफ	९४,३८४,०००.००			०.००	०.००	९४,३८४,०००.००	९४,३८४,०००.००	९४,३८४,०००.००	०.००	१,०७,४०२,०००.००
		जम्मा	१३,५५३,५९२.००			२,०००,०००.००	०.००	१५,५५३,५९२.००	१५,५५३,५९२.००	१५,५५३,५९२.००	०.००	१,२२,९५५,६३६.००
१०४००१५	३२१११	जापान -१९८७ सम्म	९०२,४४६,०००.००			०.००	०.००	९०२,४४६,०००.००	९०२,४४६,०००.००	९०२,४४६,०००.००	०.००	१,२३,८५८,०००.००
१०४००२५	३२१११	जापान -१९८८ देखिको	१,१४४,८४९,०००.००			०.००	०.००	१,१४४,८४९,०००.००	१,१४४,८४९,०००.००	१,१४४,८४९,०००.००	०.००	१,२५,००२,८४९.००
१०४००३५	३२१११	कुवेती	२६,०४६,०००.००			३,०००,०००.००	०.००	२९,०४६,०००.००	२९,०४६,०००.००	२९,०४६,०००.००	०.००	१,२८,०४८,८४९.००
१०४००४५	३२१११	साउदीकोष	१०१,१२८,०००.००			६,०००,०००.००	०.००	१०७,१२८,०००.००	१०७,१२८,०००.००	१०७,१२८,०००.००	०.००	१,३८,७६६,८४९.००
१०४००५५	३२१११	फ्रान्स	३८६,५४३,०००.००			१५,०००,०००.००	०.००	४०१,५४३,०००.००	४०१,५४३,०००.००	४०१,५४३,०००.००	०.००	१,४९,२७९,८४९.००
१०४००६५	३२१११	रसी ऋण	७६,८९४,०००.००			०.००	०.००	७६,८९४,०००.००	७६,८९४,०००.००	७६,८९४,०००.००	०.००	१,५६,१७३,८४९.००
१०४००७५	३२१११	रसी ऋण	११२,०००,०००.००			०.००	०.००	११२,०००,०००.००	११२,०००,०००.००	११२,०००,०००.००	०.००	१,६७,३७३,८४९.००
१०४००८५	३२१११	बेलियम	०.००			०.००	०.००	०.००	०.००	०.००	०.००	१,६७,३७३,८४९.००
१०४००९५	३२१११	थप व्यवस्था	७०८,७०९,०००.००			७६,८९४,०००.००	०.००	७८५,६०३,०००.००	७८५,६०३,०००.००	७८५,६०३,०००.००	०.००	१,७५,२२९,८४९.००
१०४०१०५	३२१११	थप व्यवस्था	०.००			०.००	०.००	०.००	०.००	०.००	०.००	१,७५,२२९,८४९.००
१०४०११५	३२१११	अट्रिया	२८,४४४,०००.००			१५,०००,०००.००	०.००	४३,४४४,०००.००	४३,४४४,०००.००	४३,४४४,०००.००	०.००	१,८९,६७३,८४९.००
		जम्मा	३,४८७,७५९,०००.००			९,२०६,०३३,०००.००	०.००	१२,६९३,७९२.००	१२,६९३,७९२.००	१२,६९३,७९२.००	०.००	१,९२,३६७,६३६.००
		कुल जम्मा	१७,२४९,२९९,०००.००			९,२२६,०३३,०००.००	०.००	२६,४७५,३३२.००	२६,४७५,३३२.००	२६,४७५,३३२.००	०.००	२,१८,८४३,९६८.००

बैंक मौज्दातको अवस्था

श्रुतानुसार वांकी: ०.००  
वैक अनुसार वांकी: ०.००

बैंक मौज्दात: ०.००  
बैंक खाता नं.: एकल कोष खाता-

पेशकी वांकी विवरण

गत आ.व.सम्मको: ०.००  
चातु आ.व. को: ०.००

वैकको नाम : नेपाल राष्ट्र बैंक  
भुक्तानी हुन वांकी चेक रकम :

उप-महालेखा नियन्त्रक

उप-महालेखा नियन्त्रक

सह-महालेखा नियन्त्रक

उप-महालेखा नियन्त्रक

सह-महालेखा नियन्त्रक





नेपाल सरकार  
अर्थ मन्त्रालय

## सहालेखा नियन्त्रक कार्यालय अनामनगर, काठमाडौं

नेपाल सरकार  
अर्थ मन्त्रालय  
सहालेखा नियन्त्रक कार्यालय  
अनामनगर, काठमाडौं

### वार्षिक आर्थिक विवरण

### वैदेशिक ऋणको व्याज भुक्तानी

कोष तथा सेवा निस्कास कार्यालय  
सम्बन्धित कार्यालय  
०६/०७/०९  
म. ले. प. मा. नं. १७  
२०७०/७१  
आर्थिक वर्ष-  
२०७०/७१

वर्ष	विवरण	वार्षिक बजेट	पूरकवाट		रकमान्तर		जम्मा बजेट	निकास	खर्च	वांकी	
			थप	घट	थप	घट				नगद	बजेट
५०३००१३	रु.१११ ए.डि.बि.	१,९३३,४७२,०००.००			०.००	०.००	१,९३३,४७२,०००.००	१,९३३,४७२,०००.००	१,९३३,४७२,०००.००	०.००	३१,४७१,४२८.७१
५०३००२३	रु.१११ ए.डि.ए.	१,४३४,८११,०००.००			०.००	०.००	१,४३४,८११,०००.००	१,४३४,८११,०००.००	१,४३४,८११,०००.००	०.००	३०,४७७,३३३.२४
५०३००३३	रु.१११ ओपिक	८६,४३६,०००.००			०.००	०.००	८६,४३६,०००.००	८६,४३६,०००.००	८६,४३६,०००.००	०.००	३२,८४४,०४८.४१
५०३००४३	रु.१११ इ.डि.सी	५,१०९,०००.००			०.००	०.००	५,१०९,०००.००	५,१०९,०००.००	५,१०९,०००.००	०.००	२,४६५,९१५.७२
५०३००५३	रु.१११ आइफाइ	८१,९०८,०००.००			०.००	८१,९०८,०००.००	०.००	०.००	०.००	०.००	०.००
५०३००६३	रु.१११ आइफाइ	०.००			८१,९०८,०००.००	०.००	८१,९०८,०००.००	८१,९०८,०००.००	८१,९०८,०००.००	०.००	१,३०७,५९३.३२
५०३००७३	रु.१११ एन.डि.एफ	४९,४३०,०००.००			०.००	०.००	४९,४३०,०००.००	४९,४३०,०००.००	४९,४३०,०००.००	०.००	२८,३४२,४२२.४९
	जम्मा	३,५९२,९६६,०००.००			८१,९०८,०००.००	८१,९०८,०००.००	३,५११,०५८,०००.००	३,५११,०५८,०००.००	३,५११,०५८,०००.००	०.००	६४,५४८,४२४.८९
५०४००२३	रु.१११ जापान -१९८७ सम्म	६३,८२९,०००.००			०.००	०.००	६३,८२९,०००.००	६३,८२९,०००.००	६३,८२९,०००.००	०.००	१९,४४०,४२७.२८
५०४००३३	रु.१११ जापान -१९८८ देखिको	२०७,१०८,०००.००			०.००	०.००	२०७,१०८,०००.००	२०७,१०८,०००.००	२०७,१०८,०००.००	०.००	९८,७७२,२१०.७५
५०४००४३	रु.१११ कुवेती	९,४३१,०००.००			०.००	०.००	९,४३१,०००.००	९,४३१,०००.००	९,४३१,०००.००	०.००	२,३७७,९१४.२७
५०४००५३	रु.१११ साउदीकोष	३८,३६१,०००.००			०.००	०.००	३८,३६१,०००.००	३८,३६१,०००.००	३८,३६१,०००.००	०.००	२२,२००,९९४.८३
५०४००६३	रु.१११ फ्रान्स	३६,६४८,०००.००			०.००	०.००	३६,६४८,०००.००	३६,६४८,०००.००	३६,६४८,०००.००	०.००	७,१२२,०८१.२३
५०४००७३	रु.१११ रूसी ऋण	४१,९८६,०००.००			०.००	०.००	४१,९८६,०००.००	४१,९८६,०००.००	४१,९८६,०००.००	०.००	४१,९८६,०००.००
५०४००९३	रु.१११ थप व्यवस्था	४९,७५९,०००.००			०.००	०.००	४९,७५९,०००.००	४९,७५९,०००.००	४९,७५९,०००.००	०.००	२३,७५९,९९९.५९
	जम्मा	८९५,०९८,०००.००			०.००	०.००	८९५,०९८,०००.००	८९५,०९८,०००.००	८९५,०९८,०००.००	०.००	४२६,५०९,१२९.९५
	कुल जम्मा	४,४८७,९८४,०००.००			८१,९०८,०००.००	८१,९०८,०००.००	४,४०६,०७६,०००.००	४,४०६,०७६,०००.००	४,४०६,०७६,०००.००	०.००	१,१२१,९८७,८५४.८४

### वैक मौज्जातको अवस्था

क्षेत्रा अनुसार बाकी: ०.००  
वैक अनुसार बाकी: ०.००  
वैकको नाम : नेपाल राष्ट्र बैंक  
भुक्तानी हुन बाकी चेक रकम :

### पेशकी बांकी विवरण

गत आ.व.सम्मको: ०.००  
चालु आ.व. को: ०.००

लेखा अधिकृत

सह-महालेखा नियन्त्रक

नेखा अधिकृत

उप-महालेखा नियन्त्रक

सह-महालेखा नियन्त्रक



नेपाल सरकार  
अर्थ मन्त्रालय  
महालेखा नियन्त्रक कार्यालय  
अर्थ मन्त्रालय  
अर्थ मन्त्रालय  
अर्थ मन्त्रालय

महालेखा नियन्त्रक कार्यालय  
अनामनगर, काठमाडौं

कोष तथा लेखा नियन्त्रक कार्यालय, काठमाडौं  
समन्वय कार्यालय, काठमाडौं  
कोष तथा लेखा नियन्त्रक कार्यालय, काठमाडौं

०६.०१.६७  
नि. कोष व्यवस्थापक

वार्षिक आर्थिक विवरण

आर्थिक वर्ष- २०७०/७१ म.ले.प.फा.नं. १७

आन्तरिक ऋणको सांवा भुक्तानी

वर्ष	विवरण	रकमान्तर	पूरकबाट		वार्षिक बजेट		जम्मा बजेट		निकास	खर्च	वांकी	
			थप	घट	थप	घट	थप	घट			नाद	बजेट
५०२००१५	राष्ट्रिय वचतपत्र	१,६६७,०६९,०००.००			०.००	०.००	१,६६७,०६९,०००.००	०.००	१,६६७,०६९,०००.००	१,६६७,०६९,०००.००	०.००	०.००
५०२००२५	विकास ऋणपत्र	१,६६७,०६९,०००.००			०.००	०.००	१,६६७,०६९,०००.००	०.००	१,६६७,०६९,०००.००	१,६६७,०६९,०००.००	०.००	०.००
५०२००८५	ट्रेजरी बिल	१,६६७,०६९,०००.००			०.००	०.००	१,६६७,०६९,०००.००	०.००	१,६६७,०६९,०००.००	१,६६७,०६९,०००.००	०.००	१,६६७,०६९,०००.००
	जम्मा	३,३३४,१३८,०००.००			०.००	०.००	३,३३४,१३८,०००.००	०.००	३,३३४,१३८,०००.००	३,३३४,१३८,०००.००	०.००	३,३३४,१३८,०००.००

वैक मौज्जातको अवस्था

श्रेस्ता अनुसार वांकी: ०.००  
वैक अनुसार वांकी: ०.००  
वैकको नाम : नेपाल राष्ट्र बैंक  
भुक्तानी हुन वांकी चेक रकम

पेशकी वांकी विवरण

गत आ.व.सम्मको: ०.००  
चासु आ.व. लो: ०.००

लेखा अधिकृत

उप-महालेखा नियन्त्रक

सह-महालेखा नियन्त्रक

नेवा अधिवृत्त

सह-महालेखा नियन्त्रक





नेपाल सरकार  
अर्थ मन्त्रालय

सह-महालेखा नियन्त्रक कार्यालय  
अनामनगर, काठमाडौं

सह-महालेखा नियन्त्रक कार्यालय  
अनामनगर, काठमाडौं

## वार्षिक आर्थिक विवरण आन्तरिक ऋणको व्याज भुक्तानी

मिति: प. फा. नं. १७

२०७०/७१

आर्थिक वर्ष-

वर्षा शीर्षक नं.	रकम नं.	विवरण	वार्षिक बजेट	पूरकवाट		रकमान्तर		जम्मा बजेट	निकास	खर्च	वांकी	
				थप	घट	थप	घट				नगद	बजेट
५०२००१३	२४२११	राष्ट्रिय वचतपत्र	१,७२०,०००,०००.००			५२,२००,०००.००	०.००	१,७७२,२००,०००.००	१,७७२,२००,०००.००	१,७७२,२००,०००.००	०.००	२,७१२,०००.००
५०२००२३	२४२११	विकास ऋणपत्र	३,७८०,०००,०००.००			४७०,०००,०००.००	०.००	४,२५०,०००,०००.००	४,२५०,०००,०००.००	४,२५०,०००,०००.००	०.००	३,२६०,०००.००
५०२००४३	२४२११	विशेष ऋणपत्र	०.००			०.००	०.००	०.००	०.००	०.००	०.००	०.००
५०२००५३	२४२११	पञ्चीस वर्षे बण्ड	८४,८७४,०००.००			०.००	०.००	८४,८७४,०००.००	८४,८७४,०००.००	८४,८७४,०००.००	०.००	८४,८७४,०००.००
५०२००६३	२४२११	राष्ट्रिय ऋण कमिशन	८१,३४७,०००.००			०.००	०.००	८१,३४७,०००.००	८१,३४७,०००.००	८१,३४७,०००.००	०.००	८१,३४७,०००.००
५०२००८३	२४२११	डेजरी बिल	८,५००,०००,०००.००			०.००	०.००	८,५००,०००,०००.००	८,५००,०००,०००.००	८,५००,०००,०००.००	०.००	८,५००,०००,०००.००
५०२०१०३	२४२११	विशेष विकास ऋणपत्र	०.००			०.००	०.००	०.००	०.००	०.००	०.००	०.००
		जम्मा	१४,१६६,२२९,०००.००			५२२,२००,०००.००	०.००	१४,६८४,०२९,०००.००	१४,६८४,०२९,०००.००	१४,६८४,०२९,०००.००	०.००	१४,६८४,०२९,०००.००

बैंक मौज्जातको अवस्था

श्रेता अनुसार वांकी: ०.००

बैंक मौज्जात: ०.००

वैक अनुसार वांकी: ०.००

वैक खाता नं. : एकल कोष खाता

वैकको नाम : नेपाल राष्ट्र बैंक

भुक्तानी हुन वांकी चेक रकम

पेशकी वांकी विवरण

गत आ. व. सम्मको:

०.००

चालु आ. व. को:

०.००

लेखा अधिकृत

सह-महालेखा नियन्त्रक

सह-महालेखा नियन्त्रक

सह-महालेखा नियन्त्रक

Government of Nepal

Ministry of Finance

**Financial Comptroller General Office****Debt Section**

Anamnagar, Kathmandu, Nepal

**Donorwise Outstanding external debt & Equivalent NPR**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

Donor	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
DonorType: Multilateral							
ADB	SDR	998,724,587.97	41,921,993.02	52,372,638.83	988,273,942.16	148.299	146,560,037,348.39
EEC	GBP	721,536.00		45,096.00	676,440.00	165.640	112,045,521.60
EEC	EUR	2,583,657.38		161,722.18	2,421,935.20	131.380	318,193,846.58
EEC	DKK	733,440.00		45,840.00	687,600.00	17.510	12,039,876.00
IDA	USD	105,657,274.54		7,503,411.50	98,153,863.04	96.500	9,471,847,783.36
IDA	SDR	923,270,329.70	81,071,713.24	28,200,607.83	976,141,435.11	148.299	144,760,798,685.38
IFAD	USD	4,463,761.75		288,000.01	4,175,761.74	96.500	402,961,007.91
IFAD	SDR	45,275,225.84	1,630,971.32	1,834,016.03	45,072,181.13	148.299	6,684,159,389.40
NDF	EUR	19,478,223.77	1,119,639.11	669,756.83	19,928,106.05	131.380	2,618,154,572.85
OPEC	USD	25,000,479.76	6,043,438.10	3,542,514.33	27,501,403.53	96.500	2,653,885,440.65
Total of Multilateral							313,594,123,472.10
DonorType: Bilateral							
Austria	EUR	1,445,558.64		218,018.50	1,227,540.14	131.380	161,274,223.59
Belgium	EUR	10,361,897.11		769,426.21	9,592,470.90	131.380	1,260,258,826.84
China	RMB	280,296,988.13	31,573,817.95	0.00	311,870,806.08	15.540	4,846,472,326.48
France	EUR	12,423,480.11		2,967,175.29	9,456,304.82	131.380	1,242,369,327.25
India	USD	52,456,464.33	3,776,211.72	6,451,612.90	49,781,063.15	96.500	4,803,872,593.98
Japan	JPY	15,665,629,416.00	691,957,433.00	1,845,253,000.00	14,512,333,849.00	0.950	13,786,717,156.55
Korea	KRW	55,006,407,660.00	368,347,080.00	619,950,000.00	64,754,804,740.00	0.094	6,086,951,645.56
Kuwait	KUD	832,000.00		74,000.00	758,000.00	340.831	258,349,939.08
Russia	USD	1,103,459.44			1,103,459.44	96.500	106,483,835.96
Saudi	SAR	29,124,383.85	751,875.12	3,750,000.00	26,126,258.97	25.730	672,228,643.30
Total of Bilateral							33,224,978,518.60
Grand Total							346,819,101,990.70

Government of Nepal  
Ministry of Finance  
**Financial Comptroller General Office**  
**Debt Section**  
Anamnagar, Kathmandu, Nepal

**Donorwise Outstanding external debt (in committment currency, NPR & USD)**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

Donor:	Commitment Currency	Amount (Commit Cur.)	NPR Amount	USD Amount
<b>DonorType: Multilateral</b>				
ADB	SDR	988,273,942.16	146,560,037,348.39	1,518,756,863.71
EEC	GBP	676,440.00	112,045,521.60	1,161,093.49
EEC	EUR	2,421,935.20	318,193,846.58	3,297,345.56
EEC	DKK	687,600.00	12,039,876.00	124,765.55
IDA	USD	98,153,863.04	9,471,847,783.36	98,153,863.04
IDA	SDR	976,141,435.11	144,760,798,685.38	1,500,111,903.48
IFAD	USD	4,175,761.74	402,961,007.91	4,175,761.74
IFAD	SDR	45,072,181.13	6,684,159,389.40	69,265,900.41
NDF	EUR	19,928,106.05	2,618,154,572.85	27,131,135.47
OPEC	USD	27,501,403.53	2,653,885,440.65	27,501,403.53
<b>Total of Multilateral</b>			<b>313,594,123,472.10</b>	<b>3,249,680,035.98</b>
<b>DonorType: Bilateral</b>				
Austria	EUR	1,227,540.14	161,274,223.59	1,671,235.48
Belgium	EUR	9,592,470.90	1,260,258,826.84	13,059,676.96
China	RMB	311,870,806.08	4,846,472,326.48	50,222,511.16
France	EUR	9,456,304.82	1,242,369,327.25	12,874,293.55
India	USD	49,781,063.15	4,803,872,593.98	49,781,063.15
Japan	JPY	14,512,333,849.00	13,786,717,156.55	142,867,535.30
Korea	KRW	64,754,804,740.00	6,086,951,645.56	63,077,219.12
Kuwait	KUD	758,000.00	258,349,939.08	2,677,201.44
Russia	USD	1,103,459.44	106,483,835.96	1,103,459.44
Saudi	SAR	26,126,258.97	672,228,643.30	6,966,099.93
<b>Total of Bilateral</b>			<b>33,224,978,518.60</b>	<b>344,300,295.53</b>
<b>Grand Total</b>			<b>346,819,101,990.70</b>	<b>3,593,980,331.51</b>

Government of Nepal

Ministry of Finance

**Financial Comptroller General Office****Debt Section**

Anamnagar, Kathmandu, Nepal

**Outstanding external debt (currencywise summary)**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

Currency	Amount (Commit Cur.)	NPR Amount	USD Amount
SDR	2,009,487,558.40	298,004,995,423.16	3,088,134,667.60
USD	180,715,550.90	17,439,050,661.85	180,715,550.90
DKK	687,600.00	12,039,876.00	124,765.55
EUR	42,626,357.11	5,600,250,797.11	58,033,687.02
JPY	14,512,333,849.00	13,786,717,156.55	142,867,535.30
KRW	64,754,804,740.00	6,086,951,645.56	63,077,219.12
KUD	758,000.00	258,349,939.08	2,677,201.44
GBP	676,440.00	112,045,521.60	1,161,093.49
RMB	311,870,806.08	4,846,472,326.48	50,222,511.16
SAR	26,126,258.97	672,228,643.30	6,966,099.93
<b>Total</b>		<b>346,819,101,990.70</b>	<b>3,593,980,331.51</b>

Government of Nepal

Ministry of Finance

**Financial Comptroller General Office****Debt Section**

Anamnagar, Kathmandu, Nepal

**Monthly disbursement summary of external debt**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71

Month:

Aashadh

*In NPR.*

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	5,532,935,534.54	793,441,293.50	6,326,376,828.04
2	China	499,425,913.90		499,425,913.90
3	IDA	11,388,980,841.51	861,370,588.80	12,250,351,430.31
4	IFAD	201,244,931.21	41,808,119.24	243,053,050.45
5	India	351,418,208.63	14,003,943.89	365,422,152.52
6	Japan	642,787,177.47	13,218,657.88	656,005,835.35
7	Korea	33,480,084.86		33,480,084.86
8	NDF	128,066,634.98	29,337,203.03	157,403,838.01
9	OPEC	478,157,510.05	101,646,510.91	579,804,020.96
10	Saudi	21,043,680.48		21,043,680.48
<b>Total</b>		<b>19,277,540,517.63</b>	<b>1,854,826,317.25</b>	<b>21,132,366,834.88</b>

Government of Nepal

Ministry of Finance

**Financial Comptroller General Office****Debt Section**

Anamnagar, Kathmandu, Nepal

**Monthly principal repayment summary of external debt**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71

Month:

Aashadh

*In NPR.*

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	6,794,157,445.06	1,034,362,129.23	7,828,519,574.29 *
2	Austria	29,774,785.89		29,774,785.89
3	Belgium	105,223,447.36		105,223,447.36
4	China	0.00		0.00
5	EEC	30,663,251.53		30,663,251.53
6	France	310,916,722.99	86,849,870.44	397,766,593.43
7	IDA	4,585,548,817.00	387,158,625.91	4,972,707,442.91
8	IFAD	282,588,559.80	14,446,755.51	297,035,315.31
9	India	632,903,164.20	0.00	632,903,164.20
10	Japan	1,788,468,910.96	9,900,885.00	1,798,369,795.96
11	Korea	58,568,557.92		58,568,557.92
12	Kuwait	13,119,022.45	12,812,640.83	25,931,663.28
13	NDF	90,192,804.85		90,192,804.85
14	OPEC	296,772,434.68	54,470,692.20	351,243,126.88
15	Saudi	105,737,205.76		105,737,205.76
<b>Total</b>		<b>15,124,635,130.45</b>	<b>1,600,001,599.12</b>	<b>16,724,636,729.57</b>

\* This amount does not include the repayment of ADB loan number 1006 (Jyoti Spinning Mills) , which is made from the designated account (USD) opened at Nepal Rastra Bank.



Government of Nepal

Ministry of Finance

**Financial Comptroller General Office****Debt Section**

Anamnagar, Kathmandu, Nepal

**Monthly interest payment summary of external debt**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71

Month:

Aashadh

*In NPR.*

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	1,417,959,444.36	200,871,126.93	1,618,830,571.29 *
2	Austria	0.00		0.00
3	Belgium	0.00		0.00
4	China	124,479,976.41		124,479,976.41
5	EEC	2,643,084.28		2,643,084.28
6	France	23,375,306.31	6,160,612.46	29,535,918.77
7	IDA	1,030,809,420.73	100,124,242.03	1,130,933,662.76
8	IFAD	66,683,814.64	2,916,592.14	69,600,406.78
9	India	57,666,795.05	42,944,729.54	100,611,524.59
10	Japan	155,752,361.97	0.00	155,752,361.97
11	Korea	34,825,997.41		34,825,997.41
12	Kuwait	3,693,470.37	3,459,615.36	7,153,085.73
13	NDF	21,087,577.51		21,087,577.51
14	OPEC	42,596,274.12	10,995,677.37	53,591,951.49
15	Saudi	16,150,005.17		16,150,005.17
<b>Total</b>		<b>2,997,723,528.33</b>	<b>367,472,595.83</b>	<b>3,365,196,124.16</b>

\* This amount does not include the interest payment of ADB loan number 1006 (Jyoti Spinning Mills) , which is made from the designated account (USD) opened at Nepal Rastra Bank.

Government of Nepal

Ministry of Finance

**Financial Comptroller General Office****Debt Section**

Anamnagar, Kathmandu, Nepal

**Loan ID-wise Outstanding external debt & Equivalent NPR**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: ADB							
182	SDR	232,546.83		232,546.83	0.00	148.299	0.00
232	SDR	28,511.70		11,400.00	17,111.70	148.299	2,537,648.00
233	SDR	968,836.65		387,600.00	581,236.65	148.299	86,196,813.96
249	SDR	148,919.63		59,800.00	89,119.63	148.299	13,216,352.0
250	SDR	278,798.01		111,400.00	167,398.01	148.299	24,824,957.48
274	SDR	520,861.27		148,800.00	372,061.27	148.299	55,176,314.28
284	SDR	6,995,750.79		1,998,800.00	4,996,950.79	148.299	741,042,805.21
295	SDR	672,621.75		192,200.00	480,421.75	148.299	71,246,065.10
309	SDR	543,427.52		120,600.00	422,827.52	148.299	62,704,898.39
310	SDR	1,025,939.57		228,000.00	797,939.57	148.299	118,333,640.29
315	SDR	1,139,518.88		253,200.00	886,318.88	148.299	131,440,203.59
334	SDR	390,791.31		86,800.00	303,991.31	148.299	45,081,607.28
387	SDR	4,148,685.99		754,400.00	3,394,285.99	148.299	503,369,218.03
388	SDR	2,220,264.56		403,800.00	1,816,464.56	148.299	269,379,877.78
445	SDR	3,324,486.96		511,400.00	2,813,086.96	148.299	417,177,983.08
447	SDR	3,975,273.98		611,600.00	3,363,673.98	148.299	498,829,487.56
462	SDR	3,261,438.62		434,800.00	2,826,638.62	148.299	419,187,680.71
489	SDR	6,052,163.68		807,000.00	5,245,163.68	148.299	777,852,528.58
490	SDR	3,093,515.21		412,400.00	2,681,115.21	148.299	397,606,704.53
512	SDR	2,480,342.01		330,800.00	2,149,542.01	148.299	318,774,930.54
533	SDR	3,414,113.18		426,800.00	2,987,313.18	148.299	443,015,557.28
560	SDR	5,421,494.10		637,800.00	4,783,694.10	148.299	709,417,051.34
596	SDR	2,831,923.55		314,600.00	2,517,323.55	148.299	373,316,565.14
599	SDR	1,681,795.36		186,800.00	1,494,995.36	148.299	221,706,316.89
633	SDR	1,068,856.20		107,000.00	961,856.20	148.299	142,642,312.60
651	SDR	7,301,165.57		695,400.00	6,605,765.57	148.299	979,628,428.27
655	SDR	4,137,712.57		394,000.00	3,743,712.57	148.299	555,188,830.42
659	SDR	1,347,341.72		128,200.00	1,219,141.72	148.299	180,797,497.93
669	SDR	6,296,328.18		599,600.00	5,696,728.18	148.299	844,819,092.37
670	SDR	6,861,325.19		653,600.00	6,207,725.19	148.299	920,599,437.95
694	SDR	2,025,490.96		184,000.00	1,841,490.96	148.299	273,091,267.88
708	SDR	12,460,178.43		1,083,400.00	11,376,778.43	148.299	1,687,164,864.39
719	SDR	3,458,570.25		300,800.00	3,157,770.25	148.299	468,294,170.30
721	SDR	3,061,662.44		266,200.00	2,795,462.44	148.299	414,564,284.39
744	SDR	1,794,407.38		149,400.00	1,645,007.38	148.299	243,952,949.45
745	SDR	2,489,609.71		207,400.00	2,282,209.71	148.299	338,449,417.78
748	SDR	5,531,066.64		461,000.00	5,070,066.64	148.299	751,885,812.65
749	SDR	2,735,599.22		228,000.00	2,507,599.22	148.299	371,874,456.73
783	SDR	4,582,455.42		352,600.00	4,229,855.42	148.299	627,283,328.93
792	SDR	1,936,030.22		149,000.00	1,787,030.22	148.299	265,014,794.60
806	SDR	12,373,756.41		916,600.00	11,457,156.41	148.299	1,699,084,838.45

Government of Nepal

Ministry of Finance

**Financial Comptroller General Office**

**Debt Section**

Anamnagar, Kathmandu, Nepal

**Loan ID-wise Outstanding external debt & Equivalent NPR**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment		
Donor: ADB						
831	SDR	11,698,036.16		866,600.00	148.299	1,606,291,151.09
859	SDR	1,049,569.57		72,400.00	148.299	144,913,270.06
867	SDR	3,999,355.21		285,800.00	148.299	550,716,524.09
923	SDR	11,298,394.21		729,000.00	148.299	1,567,430,591.95
924	SDR	27,690,587.81		1,786,600.00	148.299	3,841,535,488.24
936	SDR	1,942,577.42		125,400.00	148.299	269,485,594.21
949	SDR	5,761,639.29		371,800.00	148.299	799,307,776.87
964	SDR	2,428,878.50		156,800.00	148.299	336,946,969.47
974	SDR	6,081,275.25		368,600.00	148.299	847,184,026.90
982	SDR	26,341,295.87		1,596,400.00	148.299	3,669,643,312.63
987	SDR	4,939,658.66		299,400.00	148.299	688,145,719.02
1006	SDR	1,591,394.84		96,400.00	148.299	221,706,239.78
1011	SDR	26,749,630.21		1,621,200.00	148.299	3,726,521,071.71
1037	SDR	15,914,542.68		909,400.00	148.299	2,225,247,654.30
1040	SDR	12,583,355.04		719,000.00	148.299	1,759,471,988.08
1112	SDR	17,130,058.82		926,000.00	148.299	2,403,045,718.95
1113	SDR	9,705,130.97		524,600.00	148.299	1,361,463,562.32
1114	SDR	6,567,792.12		355,000.00	148.299	921,350,858.60
1141	SDR	8,251,449.08		458,400.00	148.299	1,155,701,385.51
1156	SDR	4,193,270.96		233,000.00	148.299	587,304,223.10
1165	SDR	11,567,689.59		608,800.00	148.299	1,625,192,367.31
1196	SDR	3,914,173.02		200,800.00	148.299	550,689,505.49
1229	SDR	13,027,650.34		668,000.00	148.299	1,832,923,785.77
1237	SDR	2,333,732.38		116,600.00	148.299	328,798,514.82
1240	SDR	4,595,202.17		229,800.00	148.299	647,384,776.41
1311	SDR	5,324,054.66		129,800.00	148.299	770,302,771.82
1377	SDR	23,274,225.23		554,200.00	148.299	3,369,357,021.58
1437	SDR	15,054,482.48		354,200.00	148.299	2,180,037,191.50
1450	SDR	7,180,171.41		167,000.00	148.299	1,040,046,306.93
1451	SDR	7,733,865.21		179,800.00	148.299	1,120,260,316.58
1452	SDR	96,909,537.87		2,253,800.00	148.299	14,037,351,270.38
1461	SDR	8,102,532.57		186,200.00	148.299	1,173,984,203.80
1464	SDR	13,524,529.76		307,400.00	148.299	1,960,087,126.28
1512	SDR	14,770,502.98		335,800.00	148.299	2,140,652,017.23
1604	SDR	35,172,603.73		790,400.00	148.299	5,098,846,430.96
1609	SDR	6,433,729.33		144,600.00	148.299	932,671,590.51
1640	SDR	3,221,151.75		70,800.00	148.299	467,194,014.17
1650	SDR	11,474,592.23		252,200.00	148.299	1,664,269,545.32
1732	SDR	19,744,658.77		1,067,278.00	148.299	2,769,836,890.81
1755	SDR	17,290,565.05		886,696.00	148.299	2,432,677,376.25
1778	SDR	5,960,660.29		305,676.00	148.299	838,628,515.22

Government of Nepal

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## Financial Comptroller General Office

### Debt Section

Anamnagar, Kathmandu, Nepal

## Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment		
Donor: ADB						
1811	SDR	1,529,164.84		78,418.00	148.299	215,144,305.63
1820	SDR	22,750,525.21	12,162,221.80	3,901,705.22	148.299	4,598,906,486.42
1840	SDR	8,866,879.03		432,530.00	148.299	1,250,805,526.80
1861	SDR	11,824,164.42		945,932.00	148.299	1,613,230,989.65
1876	SDR	26,030,132.45		1,269,762.00	148.299	3,671,938,177.36
1917	SDR	19,090,581.39		887,934.00	148.299	2,699,434,405.29
1966	SDR	14,806,126.32		688,658.00	148.299	2,093,606,434.39
2002	SDR	12,218,236.93		872,732.00	148.299	1,682,527,035.61
2008	SDR	14,679,395.83	-0.06	652,418.00	148.299	2,080,186,776.31
2058	SDR	3,176,878.12		219,096.00	148.299	438,636,130.61
2059	SDR	1,285,042.44	542,271.47	290,937.30	148.299	227,843,114.89
2071	SDR	12,396,622.37		550,962.00	148.299	1,756,699,587.21
2092	SDR	24,397,595.34		1,060,764.00	148.299	3,460,828,750.89
2097	SDR	11,163,839.45		475,056.00	148.299	1,585,135,896.85
2102	SDR	8,797,589.54	850,037.64	537,804.48	148.299	1,350,977,596.59
2111	SDR	10,449,123.28		444,644.00	148.299	1,483,654,272.74
2143	SDR	4,755,942.78	-46,042.01	212,089.00	148.299	667,020,987.68
2268	SDR	37,906,000.00		0.00	148.299	5,621,421,894.00
2277	SDR	20,432,000.00		0.00	148.299	3,030,045,168.00
2551	SDR	16,092,000.00		0.00	148.299	2,386,427,508.00
2581	SDR	4,102,158.33	7,408,371.35		148.299	1,707,000,041.01
2587	SDR	10,417,998.16	10,763,455.02		148.299	3,141,188,325.14
2641	SDR	19,515,000.00		0.00	148.299	2,894,054,985.00
2650	SDR	2,471,207.49	3,437,245.57		148.299	876,217,680.34
2656	SDR	678,997.59	6,896.77		148.299	101,717,447.69
2685	SDR	4,537,787.12	2,848,718.90		148.299	1,095,411,456.26
2776	SDR	6,270,108.71	2,735,123.01		148.299	1,335,466,858.84
2796	SDR	1,238,438.61	726,888.06		148.299	291,455,979.83
2808	SDR	3,271.11	486,805.50		148.299	72,677,871.19
Total of ADB						146,560,037,348.39
Donor: EEC						
9	DKK	217,920.00		13,620.00	17.510	3,577,293.00
9	GBP	214,320.00		13,395.00	165.640	33,281,217.00
9	EUR	767,283.14		48,027.38	131.380	94,495,821.75
23	DKK	294,720.00		18,420.00	17.510	4,838,013.00
23	GBP	289,920.00		18,120.00	165.640	45,020,952.00
23	EUR	1,038,176.74		64,984.23	131.380	127,858,031.96
26	DKK	220,800.00		13,800.00	17.510	3,624,570.00
26	GBP	217,296.00		13,581.00	165.640	33,743,352.60
26	EUR	778,197.50		48,710.57	131.380	95,839,992.86

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**Financial Comptroller General Office**

**Debt Section**

Anamnagar, Kathmandu, Nepal

**Loan ID-wise Outstanding external debt & Equivalent NPR**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: EEC							
Total of EEC						442,279,244.18	
Donor: IDA							
166	USD	320,685.36		53,447.56	267,237.80	96.500	25,788,447.70
223	USD	488,044.19		65,072.52	422,971.67	96.500	40,816,766.16
291	USD	863,436.78		95,937.42	767,499.36	96.500	74,063,688.24
373	USD	1,698,332.31		178,760.00	1,519,572.31	96.500	146,638,727.92
397	USD	1,650,000.00		165,000.00	1,485,000.00	96.500	143,302,500.00
470	USD	2,457,000.00		234,000.00	2,223,000.00	96.500	214,519,500.00
470.1	USD	905,744.36		86,256.00	819,488.36	96.500	79,080,626.74
505	USD	966,282.07		88,000.00	878,282.07	96.500	84,754,219.76
600	USD	9,750,000.00		780,000.00	8,970,000.00	96.500	865,605,000.00
600.1	USD	5,550,000.00		444,000.00	5,106,000.00	96.500	492,729,000.00
617	USD	3,000,000.00		240,000.00	2,760,000.00	96.500	266,340,000.00
654	USD	3,510,000.00		270,000.00	3,240,000.00	96.500	312,660,000.00
659	USD	1,164,532.57		89,576.00	1,074,956.57	96.500	103,733,309.01
704	USD	3,067,754.21		219,124.00	2,848,630.21	96.500	274,892,815.27
705	USD	1,397,218.56		99,796.00	1,297,422.56	96.500	125,201,277.04
730	USD	7,140,000.00		510,000.00	6,630,000.00	96.500	639,795,000.00
772	USD	2,038,444.28		140,580.00	1,897,864.28	96.500	183,143,903.02
799	USD	6,525,000.00		435,000.00	6,090,000.00	96.500	587,685,000.00
812	USD	13,500,000.00		900,000.00	12,600,000.00	96.500	1,215,900,000.00
856	USD	6,300,000.00		420,000.00	5,880,000.00	96.500	567,420,000.00
939	USD	3,055,975.65		190,994.00	2,864,981.65	96.500	276,470,729.23
1008	USD	8,415,000.00		510,000.00	7,905,000.00	96.500	762,832,500.00
1055	USD	8,146,233.02		479,188.00	7,667,045.02	96.500	739,869,844.43
1059	USD	13,747,591.18		808,680.00	12,938,911.18	96.500	1,248,604,928.87
1062	SDR	1,721,637.87		101,272.00	1,620,365.87	148.299	240,298,638.16
1093	SDR	1,458,438.89		83,336.00	1,375,102.89	148.299	203,926,383.48
1100	SDR	5,922,078.69		338,402.00	5,583,676.69	148.299	828,053,669.45
1101	SDR	2,320,506.17		132,598.00	2,187,908.17	148.299	324,464,593.70
1191	SDR	3,163,500.00		171,000.00	2,992,500.00	148.299	443,784,757.50
1198	SDR	5,499,548.21		297,270.00	5,202,278.21	148.299	771,492,656.26
1260	SDR	3,349,171.04		176,266.00	3,172,905.04	148.299	470,538,644.53
1316	SDR	8,833,499.00		452,999.00	8,380,500.00	148.299	1,242,819,769.50
1339	SDR	2,412,924.39		123,736.00	2,289,188.39	148.299	339,484,349.05
1379	SDR	3,199,873.71		159,992.00	3,039,881.71	148.299	450,811,417.71
1400	SDR	2,036,494.05		101,824.00	1,934,670.05	148.299	286,909,633.74
1452	SDR	6,241,273.30		304,450.00	5,936,823.30	148.299	880,424,958.57
1463	SDR	4,113,047.82		200,634.00	3,912,413.82	148.299	580,207,057.09
1478	SDR	47,358,721.44		2,255,172.00	45,103,549.44	148.299	6,688,811,278.40

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**Financial Comptroller General Office**

**Debt Section**

Anamnagar, Kathmandu, Nepal

**Loan ID-wise Outstanding external debt & Equivalent NPR**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: IDA							
1515	SDR	25,946,364.31		1,235,540.00	24,710,824.31	148.299	3,664,590,534.35
1534	SDR	5,097,560.27		237,094.00	4,860,466.27	148.299	720,802,287.37
1535	SDR	4,476,765.17		208,220.00	4,268,545.17	148.299	633,020,980.17
1570	SDR	3,934,199.03		178,822.00	3,755,377.03	148.299	556,918,658.17
1588	SDR	12,552,025.19		583,814.00	11,968,211.19	148.299	1,774,873,751.27
1696	SDR	3,085,408.98		134,144.00	2,951,264.98	148.299	437,669,645.27
1715	SDR	8,623,520.85		374,930.00	8,248,590.85	148.299	1,223,257,774.46
1727	SDR	2,773,784.52		120,598.00	2,653,186.52	148.299	393,464,907.73
1769	SDR	28,834,500.00		1,227,000.00	27,607,500.00	148.299	4,094,164,642.50
1814	SDR	20,413,328.73		850,550.00	19,562,778.73	148.299	2,901,140,522.88
1902	SDR	6,077,370.03		419,126.00	5,658,244.03	148.299	839,111,931.40
1922	SDR	5,274,435.43		351,628.00	4,922,807.43	148.299	730,047,419.06
1924	SDR	17,940,000.00		1,196,000.00	16,744,000.00	148.299	2,483,118,456.00
1988	SDR	9,849,485.31		635,448.00	9,214,037.31	148.299	1,366,432,519.04
2028	SDR	4,147,804.11		259,232.00	3,888,572.11	148.299	576,671,355.34
2044	SDR	5,620,960.77		351,308.00	5,269,652.77	148.299	781,484,236.14
2046	SDR	29,568,000.00		1,848,000.00	27,720,000.00	148.299	4,110,848,280.00
2047	SDR	10,289,650.15		643,100.00	9,646,550.15	148.299	1,430,573,740.69
2144	SDR	24,845,710.00		1,461,510.00	23,384,200.00	148.299	3,467,853,475.80
2239	SDR	7,776,156.37		432,006.00	7,344,150.37	148.299	1,089,130,155.72
2347	SDR	29,532,885.52		1,596,372.00	27,936,513.52	148.299	4,142,957,018.50
2357	SDR	16,128,142.53		848,848.00	15,279,294.53	148.299	2,265,904,099.50
2364	SDR	24,858,375.52		1,308,334.00	23,550,041.52	148.299	3,492,447,607.37
2430	SDR	12,618,248.76		647,086.00	11,971,162.76	148.299	1,775,311,466.15
2560	SDR	10,306,822.91		381,729.00	9,925,093.91	148.299	1,471,881,501.76
2578	SDR	28,363,633.93		1,050,504.01	27,313,129.92	148.299	4,050,509,854.01
2600	SDR	14,584,581.29		355,720.00	14,228,861.29	148.299	2,110,125,900.45
2912	SDR	9,935,201.71		231,048.01	9,704,153.70	148.299	1,439,116,289.56
2977	SDR	11,781,187.55		267,750.00	11,513,437.55	148.299	1,707,431,275.23
3008	SDR	12,331,608.94		277,112.82	12,054,496.12	148.299	1,787,669,720.10
3009	SDR	45,893,931.57		1,031,320.00	44,862,611.57	148.299	6,653,080,433.22
3185	SDR	8,280,000.01		180,000.01	8,100,000.00	148.299	1,201,221,900.00
3215	SDR	3,286,771.64		71,450.00	3,215,321.64	148.299	476,828,983.89
3293	SDR	35,354,236.75		760,306.00	34,593,930.75	148.299	5,130,245,336.29
3581	SDR	11,929,248.65		245,962.30	11,683,286.35	148.299	1,732,619,682.42
3727	SDR	6,504,551.60		131,405.08	6,373,146.52	148.299	945,131,255.77
3766	SDR	21,769,326.71	1,994,856.48	586,671.72	23,177,511.47	148.299	3,437,201,773.49
3808	SDR	3,598,394.39		71,967.88	3,526,426.51	148.299	522,965,525.01
3830	SDR	51,000,000.00		510,000.00	50,490,000.00	148.299	7,487,616,510.00
3864	SDR	38,440,970.03		0.00	38,440,970.03	148.299	5,700,757,414.48
3911	SDR	17,000,000.00		0.00	17,000,000.00	148.299	2,521,083,000.00

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## Financial Comptroller General Office

### Debt Section

Anamnagar, Kathmandu, Nepal

## Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: IDA							
3956	SDR	34,500,000.00		0.00	34,500,000.00	148.299	5,116,315,500.00
3980	SDR	6,900,000.00		0.00	6,900,000.00	148.299	1,023,263,100.00
4510	SDR	638,136.03	63,284.50	0.00	701,420.53	148.299	104,019,963.18
4515	SDR	7,630,926.89	75,724.17	0.00	7,706,651.06	148.299	1,142,888,645.55
4603	SDR	0.00		0.00	0.00	148.299	0.00
4637	SDR	26,384,325.95	443,590.38	0.00	26,827,916.33	148.299	3,978,553,163.82
4664	SDR	1,606,122.50	12,009,752.55	0.00	13,615,875.05	148.299	2,019,220,654.04
4652	SDR	42,060,703.98	4,017,113.90	0.00	46,077,817.88	148.299	6,833,294,313.79
4707	SDR	7,090,532.57	18,731,590.41	0.00	25,822,122.98	148.299	3,829,395,015.81
4750	SDR	9,509,814.57	217,075.04	0.00	9,726,889.61	148.299	1,442,488,002.27
4832	SDR	23,635,666.69	2,678,154.55	0.00	26,313,821.24	148.299	3,902,313,376.07
4902	SDR	4,140,979.37	3,390,964.55	0.00	7,531,943.92	148.299	1,116,979,751.39
4932	SDR	1,242,257.34	3,457,523.56	0.00	4,699,780.90	148.299	696,972,807.69
5138	SDR	9,675,000.00		0.00	9,675,000.00	148.299	1,434,792,825.00
5282	SDR	0.00	19,900,000.00	0.00	19,900,000.00	148.299	2,951,150,100.00
4905	SDR	0.00	2,090,691.95	0.00	2,090,691.95	148.299	310,047,525.49
5263	SDR	0.00	4,438,098.35	0.00	4,438,098.35	148.299	658,165,547.21
5273	SDR	0.00	3,942,888.32	0.00	3,942,888.32	148.299	584,726,394.97
4924	SDR	0.00	335,817.97		335,817.97	148.299	49,801,469.13
5246	SDR	0.00	648,235.18		648,235.18	148.299	96,132,628.96
4981	SDR	0.00	2,636,351.38		2,636,351.38	148.299	390,968,273.30
Total of IDA							154,232,646,468.74
Donor: IFAD							
10	USD	4,463,761.75		288,000.01	4,175,761.74	96.500	402,961,007.91
57	SDR	4,287,500.00		245,000.00	4,042,500.00	148.299	599,498,707.50
82	SDR	2,813,858.37		152,098.00	2,661,760.37	148.299	394,736,401.11
166	SDR	8,124,123.03		377,866.00	7,746,257.03	148.299	1,148,762,171.29
191	SDR	357,237.52		15,530.00	341,707.52	148.299	50,674,883.51
208	SDR	2,850,000.00		118,750.00	2,731,250.00	148.299	405,041,643.75
250	SDR	2,434,206.43		91,860.00	2,342,346.43	148.299	347,367,633.22
352	SDR	2,108,823.74		102,870.00	2,005,953.74	148.299	297,480,933.69
452	SDR	5,106,407.89		210,042.03	4,896,365.86	148.299	726,126,160.67
576	SDR	8,399,873.51	609,325.86	520,000.00	8,489,199.37	148.299	1,258,939,777.37
646A	SDR	52,092.88	278,706.62	0.00	330,799.50	148.299	49,057,235.05
646	SDR	7,150,000.00		0.00	7,150,000.00	148.299	1,060,337,850.00
796	SDR	762,338.40	609,324.34	0.00	1,371,662.74	148.299	203,416,212.68
881	SDR	828,764.07	133,614.50	0.00	962,378.57	148.299	142,719,779.55
Total of IFAD							7,087,120,397.31
Donor: NDF							

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## Financial Comptroller General Office

### Debt Section

Anamnagar, Kathmandu, Nepal

## Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: NDF							
37	EUR	3,762,401.61		203,373.06	3,559,028.55	131.380	467,585,170.90
76	EUR	4,600,997.96		230,049.89	4,370,948.07	131.380	574,255,157.44
129	EUR	4,495,296.75		107,030.88	4,388,265.87	131.380	576,530,370.00
223	EUR	1,486,012.47		33,773.02	1,452,239.45	131.380	190,795,218.94
265	EUR	5,133,514.98	1,119,639.11	95,529.98	6,157,624.11	131.380	808,988,655.57
Total of NDF							2,618,154,572.85
Donor: OPEC							
698	USD	781,114.33		781,114.33	0.00	96.500	0.00
825	USD	216,491.35		48,100.00	168,391.35	96.500	16,249,765.28
838	USD	7,306,760.00		913,320.00	6,393,440.00	96.500	616,966,960.00
1060	USD	1,709,869.20	1,860,654.15	466,660.00	3,103,863.35	96.500	299,522,813.28
1155	USD	7,626,366.80		666,660.00	6,959,706.80	96.500	671,611,706.20
1185	USD	7,359,878.08	1,363,468.73	666,660.00	8,056,686.81	96.500	777,470,277.17
1346	USD	0.00	906,381.25		906,381.25	96.500	87,465,790.63
1442	USD	0.00	1,912,933.97	0.00	1,912,933.97	96.500	184,598,128.11
Total of OPEC							2,653,885,440.65
Donor: Austria							
1	EUR	1,445,558.64		218,018.50	1,227,540.14	131.380	161,274,223.59
Total of Austria							161,274,223.59
Donor: Belgium							
1985	EUR	371,848.68		123,946.00	247,902.68	131.380	32,569,454.10
1986	EUR	743,682.15		185,920.00	557,762.15	131.380	73,278,791.27
1994	EUR	1,363,421.25		123,946.00	1,239,475.25	131.380	162,842,258.35
1999	EUR	1,809,463.00		106,209.00	1,703,254.00	131.380	223,773,510.52
2000	EUR	2,251,193.00		122,703.00	2,128,490.00	131.380	279,641,016.20
2001	EUR	2,391,868.05		89,421.59	2,302,446.46	131.380	302,495,415.91
2003	EUR	1,430,420.98		17,280.62	1,413,140.36	131.380	185,658,380.50
Total of Belgium							1,260,258,826.84
Donor: China							
359	RMB	248,889,335.69	28,055,571.77	0.00	276,944,907.46	15.540	4,303,723,861.93
383	RMB	31,407,652.44	3,518,246.18	0.00	34,925,898.62	15.540	542,748,464.55
Total of China							4,846,472,326.48
Donor: France							
298	EUR	15,949.98		6,054.98	9,895.00	131.380	1,300,005.10
375	EUR	727,926.75		145,585.67	582,341.08	131.380	76,507,971.09
447	EUR	2,960,669.26		1,401,554.66	1,559,114.60	131.380	204,836,476.15
502	EUR	1,277,686.73		374,298.30	903,388.43	131.380	118,687,171.93
503	EUR	935,804.12		396,366.84	539,437.28	131.380	70,871,269.85



Government of Nepal

Ministry of Finance

## Financial Comptroller General Office

### Debt Section

Anamnagar, Kathmandu, Nepal

## Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: France							
545	EUR	5,101,415.27		560,742.84	4,540,672.43	131.380	596,553,543.85
897	EUR	1,404,028.00		82,572.00	1,321,456.00	131.380	173,612,889.28
Total of France							1,242,369,327.25
Donor: India							
00001984	USD	52,456,464.33	3,776,211.72	6,451,612.90	49,781,063.15	96.500	4,803,872,593.98
Total of India							4,803,872,593.98
Donor: Japan							
4	JPY	4,113,234,000.00		914,052,000.00	3,199,182,000.00	0.950	3,039,222,900.00
5	JPY	962,205,000.00		128,294,000.00	833,911,000.00	0.950	792,215,450.00
6	JPY	1,563,510,000.00		120,270,000.00	1,443,240,000.00	0.950	1,371,078,000.00
7	JPY	8,804,025,000.00		652,150,000.00	8,151,875,000.00	0.950	7,744,281,250.00
8	JPY	0.00	598,196,728.00	10,455,000.00	587,741,728.00	0.950	558,354,641.60
8A	JPY	222,655,416.00	93,760,705.00	20,032,000.00	296,384,121.00	0.950	281,564,914.95
Total of Japan							13,786,717,156.55
Donor: Korea							
1	KRW	8,989,275,000.00		619,950,000.00	8,369,325,000.00	0.094	786,716,550.00
2	KRW	56,017,132,660.00	368,347,080.00	0.00	56,385,479,740.00	0.094	5,300,235,095.56
Total of Korea							6,086,951,645.56
Donor: Kuwait							
552	KUD	832,000.00		74,000.00	758,000.00	340.831	258,349,939.08
Total of Kuwait							258,349,939.08
Donor: Russia							
1	USD	1,103,459.44			1,103,459.44	96.500	106,483,835.96
Total of Russia							106,483,835.96
Donor: Saudi							
465	SAR	29,124,383.85	751,875.12	3,750,000.00	26,126,258.97	25.730	672,228,643.30
Total of Saudi							672,228,643.30
Grand Total							346,819,101,990.70

Government of Nepal  
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Anamnagar, Kathmandu

**Statement of Annual Disbursement (Projectwise)**

FY: 2070/71

LoanID	Donor	ProjectName	Amount (Rs.)
1820	ADB	Melamchi Water Supply	1,829,221,259.67
2059	ADB	Kathmandu Valley Water Services	80,547,471.89
2102	ADB	Community Managed Irrigated Agriculture Sector Project	129,928,397.06
2143	ADB	GENDER EQUALITY AND EMPOWERMENT OF WOMEN PROJECT	(8,848.08)
2581	ADB	Air Transport Capacity Enhancement Project	1,123,762,714.82
2587	ADB	Energy Access and Efficiency Improvement Project	1,625,333,670.71
2650	ADB	Secondary Towns Integrated Urban Environmental Improvement Project	513,442,604.69
2656	ADB	Kathmandu Sustainable Urban Transport Project	1,033,834.93
2685	ADB	Subregional Transport Enhancement Project	425,471,655.17
2776	ADB	Kathmandu Valley Water Supply Improvement Project	415,732,953.12
2796	ADB	Subregional Transport Enhancement Project	109,775,641.11
2808	ADB	Electricity Transmission	72,135,472.95
	<b>ADB Total</b>		6,326,376,828.04
359	China	Upper Trishuli 3A Hydroelectric Project	442,027,504.40
383	China	Upper Trishuli 3A Kathmandu 220 KV Transmission line and 132 KV Line Bay Extension Project	57,398,409.50
	<b>China Total</b>		499,425,913.90
3766	IDA	Nepal Power Development Project	299,459,022.80
4510	IDA	Social Safety NetsProject	9,627,977.42
4515	IDA	Irrigation & Water Resources Management Project	11,149,653.69
4637	IDA	Nepal Power Development Project	67,175,655.82
4652	IDA	School Sector Reform Program	616,357,720.21
4664	IDA	Rural Access Improvement and Decentralization Project	1,821,293,453.06
4707	IDA	Second HNP and HIV/AIDS Project	2,797,443,205.04
4750	IDA	Social Safety NetsProject	33,047,058.28
4832	IDA	Additional Financing for Road Sector Development Project	406,862,461.63
4902	IDA	Nepal-India Electricity Transmission and Trade Project	510,199,634.90
4905	IDA	Urban Governance and Development Program : Emerging Towns Project	318,865,712.35
4924	IDA	Enhanced Vocational Education and Training	49,999,963.09
4932	IDA	Kabeli Transmission Project	537,411,967.04
4981	IDA	Modernization of Rani Jamara Kulariya Irrigation Scheme - Phase 1	387,985,510.13
5246	IDA	Kali Gandaki A Hydropower Plant Rehabilitation Project (KGAHPRP)	93,640,000.00
5263	IDA	Additional Financing for Nepal-India Electricity Transmission and Trade Project	667,856,327.57
5273	IDA	Nepal-India Regional Trade and Transport Project	599,740,875.00
5282	IDA	Financial Sector Stability Credit	3,022,235,232.28
	<b>IDA Total</b>		12,250,351,430.31
576	IFAD	WESTERN UPLANDS POVERTY ALLEVIATION	91,101,569.66
796	IFAD	High Value Agricultural Project in Hill and Mountain Areas	90,326,646.38
881	IFAD	Improved Seeds for Farmers Programmes	19,350,218.44
646A	IFAD	LEASEHOLD FORESTRY & LIVESTOCK	42,274,615.97
	<b>IFAD Total</b>		243,053,050.45

LoanID	Donor	ProjectName	Amount (Rs.)
1984	India	EXIM Bank's Line of Credit	365,422,152.52
	<b>India Total</b>		365,422,152.52
8	Japan	Melamchi Water Supply Project Cnstrcn	566,999,421.57
8A	Japan	Melamchi Water Supply Project	89,006,413.78
	<b>Japan Total</b>		656,005,835.35
2	Korea	Chameliya Hydroelectric Project	33,480,084.86
	<b>Korea Total</b>		33,480,084.86
265	NDF	Melamchi Water Supply	157,403,838.01
	<b>NDF Total</b>		157,403,838.01
1060	OPEC	Community Managed Irrigated Agriculture Sector Project	177,595,066.16
1185	OPEC	Rural Reconstruction & Rehabilitation Project	129,974,627.19
1346	OPEC	Lumbini Connectivity & Infrastructure Improvement Project	86,976,344.75
1442	OPEC	Rural Connectivity and Community Development Project	185,257,982.86
	<b>OPEC Total</b>		579,804,020.96
465	Saudi	Completion of Bagmati Irrigation	21,043,680.48
	<b>Saudi Total</b>		21,043,680.48
	<b>Grand Total</b>		21,132,366,834.88

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**Financial Comptroller General Office**  
**Debt Section**  
**Anamnagar, Kathmandu, Nepal**  
**Disbursement Statement**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
<b>DonorType:</b>		Multilateral						
<b>Donor:</b> ADB								
1	1820	2013-Jul-18	SDR	118,705.95	USD	177,922.41	94.900	16,884,836.71
2	1820	2013-Jul-19	SDR	212,020.07	USD	318,899.38	95.000	30,295,441.10
3	1820	2013-Sep-16	SDR	2,961.97	USD	4,491.88	100.290	450,490.65
4	1820	2013-Sep-18	SDR	15,937.76	USD	24,209.45	100.690	2,437,649.52
5	1820	2013-Oct-17	SDR	8,419,370.03	USD	12,918,681.38	98.640	1,274,298,731.32
6	1820	2013-Oct-21	SDR	92,758.66	USD	142,288.08	97.740	13,907,236.94
7	1820	2013-Oct-21	SDR	826,914.21	USD	1,268,453.32	97.740	123,978,627.50
8	1820	2013-Oct-25	SDR	296,674.77	USD	457,003.75	98.100	44,832,067.88
9	1820	2013-Nov-13	SDR	15,816.97	USD	24,189.53	101.520	2,455,721.09
10	1820	2013-Nov-13	SDR	8,435.72	USD	12,901.08	101.520	1,309,717.64
11	1820	2013-Dec-15	SDR	194,632.77	USD	299,968.02	99.110	29,729,830.46
12	1820	2013-Dec-18	SDR	272,591.51	USD	419,210.31	98.920	41,468,283.87
13	1820	2013-Dec-19	SDR	2,971.48	USD	4,581.37	99.050	453,784.70
14	1820	2013-Dec-19	SDR	2,268.10	USD	3,496.91	99.050	346,368.94
15	1820	2013-Dec-19	SDR	128,279.60	USD	197,778.92	99.050	19,590,002.03
16	1820	2014-Jan-08	SDR	8,687.31	USD	13,340.14	99.390	1,325,876.51
17	1820	2014-Jan-10	SDR	31,616.93	USD	48,527.25	99.020	4,805,168.30
18	1820	2014-May-20	SDR	545,103.93	USD	840,741.04	93.450	78,567,250.19
19	1820	2014-May-23	SDR	129,397.07	USD	200,000.00	93.260	18,652,000.00
20	1820	2014-Jun-15	SDR	236,891.27	USD	365,051.82	95.320	34,796,739.48
21	1820	2014-Jul-14	SDR	600,185.72	USD	927,148.90	95.600	88,635,434.84
<b>Total of 1820</b>				<b>12,162,221.80</b>				<b>1,829,221,259.67</b>
1	2059	2013-Jul-24	SDR	23,136.99	USD	34,809.84	95.200	3,313,896.77
2	2059	2013-Aug-21	SDR	59,376.77	USD	90,371.45	95.400	8,621,436.33
3	2059	2013-Oct-21	SDR	40,405.04	USD	61,979.71	97.740	6,057,896.86
4	2059	2013-Nov-15	SDR	9,724.23	USD	14,817.49	100.730	1,492,565.77
5	2059	2013-Dec-06	SDR	38,670.47	USD	59,335.59	98.510	5,845,148.97
6	2059	2013-Dec-23	SDR	32,330.94	USD	49,809.69	97.282	4,845,580.16

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**Debt Section**  
**Anamnagar, Kathmandu, Nepal**  
**Disbursement Statement**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
<b>Donor: ADB</b>								
7	2059	2014-Jan-13	SDR	99,335.37	USD	152,211.59	98.750	15,030,894.51
8	2059	2014-Apr-08	SDR	65,839.96	USD	101,581.19	95.880	9,739,604.50
9	2059	2014-May-13	SDR	66,187.01	USD	103,050.53	95.790	9,871,210.27
10	2059	2014-May-15	SDR	10,606.00	USD	16,419.25	95.200	1,563,112.60
11	2059	2014-Jun-02	SDR	41,006.90	USD	63,186.30	94.270	5,956,572.50
12	2059	2014-Jun-17	SDR	55,651.79	USD	85,551.82	95.960	8,209,552.65
<b>Total of 2059</b>				<b>542,271.47</b>				<b>80,547,471.89</b>
1	2102	2013-Aug-01	SDR	61,009.52	USD	92,528.26	97.130	8,987,269.89
2	2102	2013-Oct-09	SDR	83,569.52	USD	128,504.85	98.550	12,664,152.97
3	2102	2013-Oct-21	SDR	160,898.60	USD	246,812.02	97.740	24,123,406.83
4	2102	2013-Nov-13	SDR	448,701.76	USD	686,217.55	101.520	69,664,805.68
5	2102	2014-Feb-01	SDR	66,855.14	USD	102,837.92	100.000	10,283,792.00
6	2102	2014-May-22	SDR	29,003.10	USD	44,853.01	93.750	4,204,969.69
<b>Total of 2102</b>				<b>850,037.64</b>				<b>129,928,397.06</b>
1	2143	2013-Oct-28	SDR	-59.34	USD	-91.67	96.521	-8,848.08
<b>Total of 2143</b>				<b>-59.34</b>				<b>-8,848.08</b>
1	2581	2013-Sep-06	SDR	255,308.68	USD	385,968.00	105.860	40,858,572.48
2	2581	2013-Sep-09	SDR	470,906.46	USD	712,255.44	104.070	74,124,423.64
3	2581	2013-Sep-16	SDR	45,508.24	USD	69,014.15	100.290	6,921,429.10
4	2581	2013-Oct-02	SDR	569,365.81	USD	872,627.12	99.390	86,730,409.46
5	2581	2013-Nov-12	SDR	85,077.59	USD	130,373.75	100.930	13,158,622.59
6	2581	2013-Nov-13	SDR	560,559.31	USD	857,285.77	101.520	87,031,651.37
7	2581	2013-Nov-15	SDR	22,656.35	USD	34,523.07	100.730	3,477,508.84
8	2581	2013-Dec-04	SDR	1,020,604.74	USD	1,566,842.60	97.784	153,212,916.38
9	2581	2013-Dec-05	SDR	2,432,783.11	USD	3,727,121.03	98.990	368,947,710.76
10	2581	2014-Feb-19	SDR	21,871.38	USD	33,771.82	99.230	3,351,177.70
11	2581	2014-Feb-21	SDR	82,255.23	USD	126,989.74	99.280	12,607,541.39
12	2581	2014-May-06	SDR	178,346.63	USD	276,958.05	96.040	26,599,051.12
13	2581	2014-May-07	SDR	566,667.09	USD	879,183.99	95.880	84,296,160.96
14	2581	2014-May-15	SDR	46,349.14	USD	71,753.57	95.200	6,830,939.86

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SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
<b>Donor: ADB</b>								
15	2581	2014-Jun-30	SDR	65,655.65	USD	101,276.47	95.840	9,706,336.88
16	2581	2014-Jul-01	SDR	223,082.50	USD	344,403.69	95.980	33,055,866.17
17	2581	2014-Jul-10	SDR	12,063.22	USD	18,624.16	95.310	1,775,068.69
18	2581	2014-Jul-11	SDR	749,310.22	USD	1,156,934.98	96.010	111,077,327.43
<b>Total of 2581</b>				<b>7,408,371.35</b>				<b>1,123,762,714.82</b>
1	2587	2013-Jul-17	SDR	69,831.84	USD	104,832.95	94.650	9,922,438.72
2	2587	2013-Jul-22	SDR	13,086.43	USD	19,714.05	94.650	1,865,934.83
3	2587	2013-Jul-23	SDR	7,588.13	USD	11,411.87	94.940	1,083,442.94
4	2587	2013-Jul-25	SDR	168,338.06	USD	254,008.66	92.693	23,544,895.55
5	2587	2013-Jul-26	SDR	44,217.29	USD	66,702.23	94.100	6,276,679.84
6	2587	2013-Jul-26	SDR	48,408.39	USD	73,024.54	94.100	6,871,609.21
7	2587	2013-Aug-09	SDR	468,012.92	USD	709,109.77	97.200	68,925,469.64
8	2587	2013-Aug-16	SDR	14,322.90	USD	21,732.42	97.980	2,129,342.51
9	2587	2013-Aug-23	SDR	137,162.02	USD	209,084.29	94.940	19,850,462.49
10	2587	2013-Aug-29	SDR	432,731.86	USD	658,154.87	108.300	71,278,172.42
11	2587	2013-Aug-30	SDR	507,050.70	USD	770,924.96	108.000	83,259,895.68
12	2587	2013-Sep-12	SDR	8,128.07	USD	12,302.89	100.760	1,239,639.20
13	2587	2013-Sep-17	SDR	1,669,631.09	USD	2,537,371.76	99.890	253,458,065.11
14	2587	2013-Sep-26	SDR	696,867.68	USD	1,067,691.88	99.760	106,512,941.95
15	2587	2013-Oct-15	SDR	54,822.01	USD	84,028.99	97.680	8,207,951.74
16	2587	2013-Oct-17	SDR	36,529.59	USD	56,051.01	98.640	5,528,871.63
17	2587	2013-Oct-21	SDR	6,601.19	USD	10,125.96	97.740	989,711.33
18	2587	2013-Oct-30	SDR	19,863.74	USD	30,749.27	98.050	3,014,965.92
19	2587	2013-Nov-04	SDR	97,616.49	USD	150,719.86	98.490	14,844,399.01
20	2587	2013-Nov-08	SDR	28,562.66	USD	43,758.00	99.720	4,363,547.76
21	2587	2013-Nov-08	SDR	16,231.56	USD	24,873.41	99.720	2,480,376.45
22	2587	2013-Nov-22	SDR	27,214.11	USD	41,647.66	100.240	4,174,761.44
23	2587	2013-Nov-27	SDR	69,825.80	USD	106,900.50	99.590	10,646,220.80
24	2587	2013-Dec-05	SDR	503,645.08	USD	771,604.41	98.990	76,381,120.55

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<b>Donor: ADB</b>								
25	2587	2013-Dec-06	SDR	390,704.22	USD	599,492.65	98.510	59,056,020.95
26	2587	2013-Dec-10	SDR	49,997.28	USD	76,730.32	97.520	7,482,740.81
27	2587	2013-Dec-10	SDR	4,722.24	USD	7,247.17	97.520	706,744.02
28	2587	2013-Dec-10	SDR	46,059.40	USD	70,686.90	97.520	6,893,386.49
29	2587	2013-Dec-26	SDR	77,408.59	USD	118,798.97	98.570	11,710,014.47
30	2587	2014-Jan-03	SDR	50,813.14	USD	78,097.26	99.320	7,756,619.86
31	2587	2014-Jan-09	SDR	18,871.06	USD	28,928.58	99.020	2,864,507.99
32	2587	2014-Jan-09	SDR	39,326.01	USD	60,285.20	99.020	5,969,440.50
33	2587	2014-Jan-13	SDR	5,991.31	USD	9,180.49	98.750	906,573.39
34	2587	2014-Jan-16	SDR	70,307.02	USD	108,111.10	98.170	10,613,266.69
35	2587	2014-Jan-24	SDR	139,777.28	USD	213,811.72	98.790	21,122,459.82
36	2587	2014-Jan-27	SDR	15,148.81	USD	23,221.61	99.960	2,321,232.14
37	2587	2014-Feb-13	SDR	232,233.09	USD	356,930.64	99.050	35,353,979.89
38	2587	2014-Feb-13	SDR	36,989.60	USD	56,851.16	99.050	5,631,107.40
39	2587	2014-Feb-14	SDR	1,012,552.34	USD	1,557,953.54	99.580	155,141,013.51
40	2587	2014-Feb-19	SDR	18,101.46	USD	27,950.64	99.230	2,773,542.01
41	2587	2014-Feb-19	SDR	8,399.39	USD	12,969.58	99.230	1,286,971.42
42	2587	2014-Feb-28	SDR	21,964.80	USD	33,934.96	98.880	3,355,488.84
43	2587	2014-Mar-12	SDR	48,366.80	USD	75,053.67	97.810	7,340,999.46
44	2587	2014-Mar-21	SDR	4,675.04	USD	7,259.22	98.450	714,670.21
45	2587	2014-Mar-28	SDR	578,588.17	USD	894,196.45	96.800	86,558,216.36
46	2587	2014-Mar-31	SDR	16,589.53	USD	25,633.64	96.160	2,464,930.82
47	2587	2014-Apr-09	SDR	54,889.82	USD	84,540.75	95.880	8,105,767.11
48	2587	2014-Apr-09	SDR	62,138.00	USD	95,704.32	95.880	9,176,130.20
49	2587	2014-Apr-09	SDR	11,441.22	USD	17,621.66	95.880	1,689,564.76
50	2587	2014-Apr-15	SDR	82,337.35	USD	127,793.33	95.990	12,266,881.75
51	2587	2014-Apr-17	SDR	62,634.56	USD	97,248.29	96.300	9,365,010.33
52	2587	2014-Apr-22	SDR	19,317.46	USD	29,904.20	96.650	2,890,240.93
53	2587	2014-Apr-23	SDR	7,290.47	USD	11,291.77	96.920	1,094,398.35



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<b>Donor: ADB</b>								
54	2587	2014-May-09	SDR	43,011.53	USD	66,953.04	95.810	6,414,770.76
55	2587	2014-May-19	SDR	70,064.77	USD	108,236.05	93.770	10,149,294.41
56	2587	2014-Jun-03	SDR	17,385.41	USD	26,787.09	94.350	2,527,361.94
57	2587	2014-Jun-03	SDR	847,914.69	USD	1,306,450.00	94.350	123,263,557.50
58	2587	2014-Jun-03	SDR	42,222.20	USD	65,055.12	94.350	6,137,950.57
59	2587	2014-Jun-03	SDR	5,521.87	USD	8,507.99	94.350	802,728.86
60	2587	2014-Jun-03	SDR	26,106.95	USD	40,225.06	94.350	3,795,234.41
61	2587	2014-Jun-04	SDR	131,811.33	USD	203,051.40	94.720	19,233,028.61
62	2587	2014-Jun-05	SDR	92,165.99	USD	141,959.59	94.640	13,435,055.60
63	2587	2014-Jun-09	SDR	16,257.87	USD	25,034.36	94.380	2,362,742.90
64	2587	2014-Jun-10	SDR	86,946.66	USD	133,881.33	94.430	12,642,413.99
65	2587	2014-Jun-17	SDR	667,266.90	USD	1,025,769.38	95.960	98,432,829.70
66	2587	2014-Jun-18	SDR	18,433.61	USD	28,378.91	95.770	2,717,848.21
67	2587	2014-Jun-27	SDR	121,791.95	USD	188,000.49	95.930	18,034,887.01
68	2587	2014-Jun-30	SDR	10,869.09	USD	16,766.00	95.840	1,606,853.44
69	2587	2014-Jul-01	SDR	22,447.60	USD	34,655.50	95.980	3,326,234.89
70	2587	2014-Jul-07	SDR	5,552.37	USD	8,593.57	95.260	818,623.48
71	2587	2014-Jul-07	SDR	6,061.59	USD	9,381.71	95.260	893,701.69
72	2587	2014-Jul-08	SDR	2,805.76	USD	4,339.05	95.730	415,377.26
73	2587	2014-Jul-08	SDR	89,124.38	USD	137,829.07	95.730	13,194,376.87
74	2587	2014-Jul-10	SDR	11,849.27	USD	18,293.85	95.310	1,743,586.84
75	2587	2014-Jul-11	SDR	30,280.71	USD	46,753.41	96.010	4,488,794.89
76	2587	2014-Jul-11	SDR	63,637.45	USD	98,256.22	96.010	9,433,579.68
<b>Total of 2587</b>				<b>10,763,455.02</b>				<b>1,625,333,670.71</b>
1	2650	2013-Aug-21	SDR	107,411.18	USD	163,479.82	95.400	15,595,974.83
2	2650	2013-Aug-21	SDR	186,771.89	USD	284,266.81	95.400	27,119,053.67
3	2650	2013-Oct-02	SDR	126,335.01	USD	193,624.83	99.390	19,244,371.85
4	2650	2013-Oct-09	SDR	217,421.22	USD	334,328.61	98.550	32,948,084.52
5	2650	2013-Nov-14	SDR	228,892.47	USD	349,347.13	101.320	35,395,851.21

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<b>Donor: ADB</b>								
6	2650	2013-Dec-12	SDR	23,101.83	USD	35,564.11	97.700	3,474,613.55
7	2650	2013-Dec-15	SDR	14,134.00	USD	21,783.32	99.110	2,158,944.85
8	2650	2013-Dec-17	SDR	117,239.78	USD	180,913.88	98.480	17,816,398.90
9	2650	2013-Dec-18	SDR	659,448.39	USD	1,014,145.90	98.920	100,319,312.43
10	2650	2013-Dec-19	SDR	138,256.44	USD	213,161.02	99.050	21,113,599.03
11	2650	2014-May-15	SDR	715,478.19	USD	1,107,638.94	95.200	105,447,227.09
12	2650	2014-May-27	SDR	66,440.05	USD	102,633.93	93.640	9,610,641.21
13	2650	2014-Jun-15	SDR	22,003.73	USD	33,907.97	95.320	3,232,107.70
14	2650	2014-Jul-03	SDR	238,798.13	USD	369,155.64	95.210	35,147,308.48
15	2650	2014-Jul-03	SDR	164,516.83	USD	254,324.92	95.210	24,214,275.63
16	2650	2014-Jul-07	SDR	161,992.71	USD	250,720.98	95.260	23,883,680.55
17	2650	2014-Jul-09	SDR	92,032.30	USD	142,326.11	95.360	13,572,217.85
18	2650	2014-Jul-09	SDR	156,971.42	USD	242,753.16	95.360	23,148,941.34
<b>Total of 2650</b>				<b>3,437,245.57</b>				<b>513,442,604.69</b>
1	2656	2013-Nov-14	SDR	89.25	USD	136.22	101.320	13,801.81
2	2656	2014-Jan-01	SDR	3,395.10	USD	5,217.45	98.590	514,388.40
3	2656	2014-Jul-01	SDR	3,412.42	USD	5,268.23	95.980	505,644.72
<b>Total of 2656</b>				<b>6,896.77</b>				<b>1,033,834.93</b>
1	2685	2013-Sep-15	SDR	19,202.11	USD	29,097.73	101.710	2,959,530.12
2	2685	2013-Sep-23	SDR	219,893.10	USD	335,185.25	99.270	33,273,839.77
3	2685	2013-Nov-29	SDR	503,617.83	USD	771,018.76	99.560	76,762,627.75
4	2685	2013-Dec-04	SDR	374,225.86	USD	574,515.29	97.784	56,178,688.97
5	2685	2013-Dec-18	SDR	7,189.59	USD	11,056.66	98.920	1,093,724.81
6	2685	2013-Dec-19	SDR	129,944.87	USD	200,346.40	99.050	19,844,310.92
7	2685	2014-Mar-15	SDR	26,696.13	USD	41,307.99	98.210	4,056,857.70
8	2685	2014-May-07	SDR	185,698.32	USD	288,110.94	95.880	27,624,076.93
9	2685	2014-May-07	SDR	48,646.18	USD	75,474.55	95.880	7,236,499.85
10	2685	2014-May-07	SDR	205,022.35	USD	318,092.18	95.880	30,498,678.22
11	2685	2014-May-28	SDR	199,587.55	USD	307,686.16	94.170	28,974,805.69

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<b>Donor: ADB</b>								
12	2685	2014-Jul-07	SDR	454,105.75	USD	702,833.09	95.260	66,951,880.15
13	2685	2014-Jul-07	SDR	474,889.26	USD	735,000.36	95.260	70,016,134.29
<b>Total of 2685</b>				<b>2,848,718.90</b>				<b>425,471,655.17</b>
1	2776	2013-Sep-15	SDR	28,812.13	USD	43,660.18	101.710	4,440,676.91
2	2776	2013-Sep-27	SDR	24,917.91	USD	38,127.64	99.170	3,781,118.06
3	2776	2013-Oct-17	SDR	1,406,094.48	USD	2,157,511.37	98.640	212,816,921.54
4	2776	2013-Dec-18	SDR	10,579.33	USD	16,269.63	98.920	1,609,391.80
5	2776	2013-Dec-18	SDR	10,694.25	USD	16,446.37	98.920	1,626,874.92
6	2776	2013-Dec-18	SDR	19,716.53	USD	30,321.46	98.920	2,999,398.82
7	2776	2013-Dec-18	SDR	11,115.11	USD	17,093.59	98.920	1,690,897.92
8	2776	2013-Dec-19	SDR	1,182,850.16	USD	1,823,694.72	99.050	180,636,962.02
9	2776	2014-Mar-15	SDR	40,343.11	USD	62,424.51	98.210	6,130,711.13
<b>Total of 2776</b>				<b>2,735,123.01</b>				<b>415,732,953.12</b>
1	2796	2013-Nov-19	SDR	94,759.72	USD	144,704.73	99.640	14,418,379.30
2	2796	2013-Nov-19	SDR	102,190.80	USD	156,052.51	99.640	15,549,072.10
3	2796	2013-Nov-19	SDR	80,368.39	USD	122,728.16	99.640	12,228,633.86
4	2796	2013-Nov-29	SDR	64,930.42	USD	99,405.87	99.560	9,896,848.42
5	2796	2013-Nov-29	SDR	58,797.38	USD	90,016.43	99.560	8,962,035.77
6	2796	2013-Dec-15	SDR	6,447.47	USD	9,936.84	99.110	984,840.21
7	2796	2013-Dec-19	SDR	51,362.28	USD	79,189.33	99.050	7,843,703.14
8	2796	2013-Dec-19	SDR	76,368.23	USD	117,743.01	99.050	11,662,445.14
9	2796	2014-Jun-06	SDR	57,469.66	USD	88,475.12	94.640	8,373,285.36
10	2796	2014-Jun-15	SDR	8,868.49	USD	13,666.43	95.320	1,302,684.11
11	2796	2014-Jul-08	SDR	125,325.22	USD	193,812.95	95.730	18,553,713.70
<b>Total of 2796</b>				<b>726,888.06</b>				<b>109,775,641.11</b>
1	2808	2013-Nov-15	SDR	11.27	USD	17.17	100.730	1,729.53
2	2808	2013-Dec-16	SDR	10,306.77	USD	15,895.00	99.110	1,575,353.45
3	2808	2014-May-15	SDR	59.07	USD	91.44	95.200	8,705.09
4	2808	2014-Jul-11	SDR	272,265.62	USD	420,378.11	96.010	40,360,502.34
5	2808	2014-Jul-14	SDR	104,331.75	USD	161,168.55	95.600	15,407,713.38

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6	2808	2014-Jul-15	SDR	99,831.02	USD	154,262.88	95.820	14,781,469.16
<b>Total of 2808</b>				<b>486,805.50</b>				<b>72,135,472.95</b>
<b>Donor: IDA</b>								
1	3766	2013-Jul-17	SDR	48,048.78	USD	72,383.09	94.650	6,851,059.47
2	3766	2013-Jul-25	SDR	158,375.40	USD	239,009.06	92.693	22,154,533.44
3	3766	2013-Oct-24	SDR	52,366.14	USD	81,052.83	98.120	7,952,903.68
4	3766	2013-Oct-24	SDR	62,707.71	USD	97,059.62	98.120	9,523,489.91
5	3766	2013-Oct-24	SDR	37,709.03	USD	58,366.41	98.120	5,726,912.15
6	3766	2013-Oct-24	SDR	42,956.75	USD	66,488.88	98.120	6,523,888.91
7	3766	2013-Oct-24	SDR	13,172.21	USD	20,388.08	98.120	2,000,478.41
8	3766	2013-Oct-24	SDR	45,943.29	USD	71,111.49	98.120	6,977,459.40
9	3766	2013-Oct-24	SDR	12,939.92	USD	20,028.54	98.120	1,965,200.34
10	3766	2013-Dec-09	SDR	121,763.43	USD	187,448.71	98.000	18,369,973.58
11	3766	2013-Dec-12	SDR	79,862.56	USD	123,236.71	97.700	12,040,226.57
12	3766	2013-Dec-26	SDR	1,366.95	USD	2,100.02	98.570	206,998.97
13	3766	2013-Dec-26	SDR	13,890.63	USD	21,339.89	98.570	2,103,472.96
14	3766	2013-Dec-30	SDR	974.03	USD	1,500.00	98.670	148,005.00
15	3766	2013-Dec-30	SDR	1,617.80	USD	2,491.41	98.670	245,827.42
16	3766	2014-Jan-03	SDR	14,338.34	USD	22,017.81	99.320	2,186,808.89
17	3766	2014-Jan-10	SDR	87,832.34	USD	134,612.72	99.020	13,329,351.53
18	3766	2014-Jan-10	SDR	58,982.12	USD	90,396.59	99.020	8,951,070.34
19	3766	2014-Jan-10	SDR	45,949.54	USD	70,422.72	99.020	6,973,257.73
20	3766	2014-Jan-10	SDR	279,400.51	USD	428,212.01	99.020	42,401,553.23
21	3766	2014-Jan-10	SDR	102,800.77	USD	157,553.49	99.020	15,600,946.58
22	3766	2014-Jan-23	SDR	56,558.11	USD	86,916.80	98.610	8,570,865.65
23	3766	2014-Feb-14	SDR	8,687.51	USD	13,414.47	99.580	1,335,812.92
24	3766	2014-Feb-20	SDR	4,768.23	USD	7,357.00	99.230	730,035.11
25	3766	2014-Feb-20	SDR	41,241.46	USD	63,632.28	99.230	6,314,231.14
26	3766	2014-Feb-20	SDR	45,574.12	USD	70,317.22	99.230	6,977,577.74

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As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
<b>Donor: IDA</b>								
27	3766	2014-Feb-20	SDR	160,173.53	USD	247,134.95	99.230	24,523,201.09
28	3766	2014-Feb-20	SDR	8,630.24	USD	13,315.77	99.230	1,321,323.86
29	3766	2014-Feb-20	SDR	72,712.33	USD	112,189.31	99.230	11,132,545.23
30	3766	2014-Feb-20	SDR	17,975.48	USD	27,734.72	99.230	2,752,116.27
31	3766	2014-Apr-03	SDR	295,537.22	USD	455,969.60	95.550	43,567,895.28
<b>Total of 3766</b>				<b>1,994,856.48</b>				<b>299,459,022.80</b>
1	4510	2014-Jan-24	SDR	60,572.20	USD	93,465.93	98.790	9,233,499.22
2	4510	2014-Jun-09	SDR	2,712.30	USD	4,179.68	94.380	394,478.20
<b>Total of 4510</b>				<b>63,284.50</b>				<b>9,627,977.42</b>
1	4515	2014-Jul-03	SDR	75,724.17	USD	117,105.91	95.210	11,149,653.69
<b>Total of 4515</b>				<b>75,724.17</b>				<b>11,149,653.69</b>
1	4637	2013-Jul-19	SDR	8,116.38	USD	12,211.18	95.000	1,160,062.10
2	4637	2013-Oct-21	SDR	28,948.95	USD	44,620.18	97.740	4,361,176.39
3	4637	2013-Oct-21	SDR	86,870.61	USD	133,897.15	97.740	13,087,107.44
4	4637	2013-Dec-13	SDR	155,172.34	USD	238,634.89	98.600	23,529,400.15
5	4637	2014-Feb-14	SDR	13,315.36	USD	20,560.38	99.580	2,047,402.64
6	4637	2014-Feb-14	SDR	32,167.54	USD	49,670.22	99.580	4,946,160.51
7	4637	2014-Feb-14	SDR	15,823.39	USD	24,433.06	99.580	2,433,044.11
8	4637	2014-Mar-07	SDR	32,851.74	USD	50,978.01	98.080	4,999,923.22
9	4637	2014-Mar-07	SDR	51,127.76	USD	79,338.02	98.080	7,781,473.00
10	4637	2014-Apr-03	SDR	19,196.31	USD	29,617.02	95.550	2,829,906.26
<b>Total of 4637</b>				<b>443,590.38</b>				<b>67,175,655.82</b>
1	4664	2013-Jul-31	SDR	991,237.46	USD	1,500,000.00	96.090	144,135,000.00
2	4664	2013-Aug-15	SDR	847,891.86	USD	1,287,227.02	97.960	126,096,758.88
3	4664	2013-Sep-03	SDR	876,568.95	USD	1,325,170.64	105.460	139,752,495.69
4	4664	2013-Sep-16	SDR	703,601.45	USD	1,071,986.06	100.290	107,509,481.96
5	4664	2013-Oct-10	SDR	549,205.22	USD	841,799.79	98.600	83,001,459.29
6	4664	2013-Oct-30	SDR	410,247.00	USD	633,232.65	98.050	62,088,461.33
7	4664	2013-Nov-25	SDR	599,308.79	USD	917,517.78	100.300	92,027,033.33
8	4664	2013-Nov-27	SDR	646,304.01	USD	992,212.38	99.590	98,814,430.92

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SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
<b>Donor: IDA</b>								
9	4664	2014-Jan-24	SDR	457,485.79	USD	705,923.45	98.790	69,738,177.63
10	4664	2014-Jan-27	SDR	266,702.70	USD	410,706.15	99.960	41,054,186.75
11	4664	2014-Jan-29	SDR	305,873.84	USD	470,883.60	99.720	46,956,512.59
12	4664	2014-Feb-05	SDR	596,725.87	USD	914,225.80	99.750	91,194,023.55
13	4664	2014-Feb-07	SDR	689,411.90	USD	1,057,378.61	99.490	105,198,597.91
14	4664	2014-Feb-20	SDR	682,831.26	USD	1,053,554.01	99.230	104,544,164.41
15	4664	2014-Feb-21	SDR	622,214.10	USD	960,020.35	99.280	95,310,820.35
16	4664	2014-Mar-10	SDR	581,446.61	USD	902,265.59	98.040	88,458,118.44
17	4664	2014-Mar-14	SDR	418,558.03	USD	649,120.72	98.180	63,730,672.29
18	4664	2014-Mar-28	SDR	604,356.37	USD	932,975.14	96.800	90,311,993.55
19	4664	2014-Apr-28	SDR	651,965.51	USD	1,011,739.63	96.670	97,804,870.03
20	4664	2014-May-12	SDR	6,878.73	USD	10,649.03	95.770	1,019,857.60
21	4664	2014-May-22	SDR	500,937.10	USD	773,827.59	93.750	72,546,336.56
<b>Total of 4664</b>				<b>12,009,752.55</b>				<b>1,821,293,453.06</b>
1	4652	2014-Jan-03	SDR	1,060,893.86	USD	1,629,098.00	99.320	161,802,013.36
2	4652	2014-Feb-14	SDR	2,956,220.04	USD	4,564,728.93	99.580	454,555,706.85
<b>Total of 4652</b>				<b>4,017,113.90</b>				<b>616,357,720.21</b>
1	4707	2014-May-08	SDR	18,731,590.41	USD	29,164,337.00	95.920	2,797,443,205.04
<b>Total of 4707</b>				<b>18,731,590.41</b>				<b>2,797,443,205.04</b>
1	4750	2014-Jan-24	SDR	184,511.25	USD	284,710.08	98.790	28,126,508.80
2	4750	2014-Jan-24	SDR	26,360.55	USD	40,675.65	98.790	4,018,347.46
3	4750	2014-Jun-09	SDR	6,203.24	USD	9,559.25	94.380	902,202.02
<b>Total of 4750</b>				<b>217,075.04</b>				<b>33,047,058.28</b>
1	4832	2013-Dec-05	SDR	2,678,154.55	USD	4,110,137.00	98.990	406,862,461.63
<b>Total of 4832</b>				<b>2,678,154.55</b>				<b>406,862,461.63</b>
1	4902	2013-Jul-16	SDR	154,758.98	USD	232,772.98	93.960	21,871,243.32
2	4902	2013-Nov-04	SDR	220,443.15	USD	337,560.18	98.490	33,246,302.13
3	4902	2014-Jan-30	SDR	1,952,807.16	USD	3,000,000.00	99.560	298,680,000.00
4	4902	2014-Feb-04	SDR	74,250.37	USD	113,765.68	99.800	11,353,814.86
5	4902	2014-Feb-05	SDR	-74,256.19	USD	-113,765.68	99.750	-11,348,126.58

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<b>Donor: IDA</b>								
6	4902	2014-Mar-03	SDR	73,529.57	USD	113,765.68	99.110	11,275,316.54
7	4902	2014-Mar-05	SDR	90,429.09	USD	139,646.93	97.286	13,585,725.63
8	4902	2014-Mar-21	SDR	7,282.64	USD	11,251.89	98.450	1,107,748.57
9	4902	2014-May-09	SDR	253,350.14	USD	392,753.52	95.810	37,629,714.75
10	4902	2014-May-09	SDR	61,814.49	USD	95,827.29	95.810	9,181,212.65
11	4902	2014-May-21	SDR	168,588.20	USD	260,630.61	93.520	24,374,174.65
12	4902	2014-May-22	SDR	130,651.33	USD	201,824.95	93.750	18,921,089.06
13	4902	2014-May-22	SDR	128,122.01	USD	197,917.76	93.750	18,554,790.00
14	4902	2014-May-22	SDR	62,850.33	USD	97,088.67	93.750	9,102,062.81
15	4902	2014-Jun-11	SDR	37,742.07	USD	58,020.50	94.570	5,486,998.68
16	4902	2014-Jun-11	SDR	3,732.84	USD	5,738.46	94.570	542,686.16
17	4902	2014-Jun-17	SDR	44,868.37	USD	69,142.16	95.960	6,634,881.67
<b>Total of 4902</b>				<b>3,390,964.55</b>				<b>510,199,634.90</b>
1	4932	2013-Aug-08	SDR	122,553.63	USD	186,625.90	97.400	18,177,362.66
2	4932	2013-Aug-21	SDR	375,397.28	USD	572,221.80	95.400	54,589,959.72
3	4932	2013-Aug-21	SDR	101,205.27	USD	154,268.20	95.400	14,717,186.28
4	4932	2013-Sep-05	SDR	35,406.97	USD	53,577.82	107.230	5,745,149.64
5	4932	2013-Sep-05	SDR	33,821.61	USD	51,178.86	107.230	5,487,909.16
6	4932	2013-Oct-15	SDR	32,552.96	USD	49,806.68	97.680	4,865,116.50
7	4932	2013-Nov-06	SDR	4,097.40	USD	6,280.00	98.380	617,826.40
8	4932	2013-Nov-06	SDR	55,845.59	USD	85,593.42	98.380	8,420,680.66
9	4932	2014-Jan-03	SDR	9,815.12	USD	15,072.00	99.320	1,496,951.04
10	4932	2014-Jan-03	SDR	49,543.28	USD	76,078.17	99.320	7,556,083.84
11	4932	2014-Jan-03	SDR	15,218.13	USD	23,368.81	99.320	2,320,990.21
12	4932	2014-Jan-03	SDR	8,684.74	USD	13,336.20	99.320	1,324,551.38
13	4932	2014-Jan-30	SDR	16,036.31	USD	24,635.78	99.560	2,452,738.26
14	4932	2014-Jan-30	SDR	21,517.29	USD	33,055.93	99.560	3,291,048.39
15	4932	2014-Jan-30	SDR	259,541.20	USD	398,720.17	99.560	39,696,580.13
16	4932	2014-Feb-03	SDR	178,561.86	USD	273,453.21	100.000	27,345,321.00



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<b>Donor: IDA</b>								
17	4932	2014-Feb-20	SDR	234,969.44	USD	362,539.05	99.230	35,974,749.93
18	4932	2014-Feb-20	SDR	188,781.98	USD	291,275.50	99.230	28,903,267.86
19	4932	2014-Feb-20	SDR	18,556.47	USD	28,631.15	99.230	2,841,069.01
20	4932	2014-Feb-21	SDR	23,449.92	USD	36,181.11	99.280	3,592,060.60
21	4932	2014-Feb-28	SDR	52,957.83	USD	81,946.94	98.880	8,102,913.43
22	4932	2014-Mar-13	SDR	12,247.35	USD	19,029.19	98.250	1,869,617.92
23	4932	2014-Mar-13	SDR	18,258.60	USD	28,369.12	98.250	2,787,266.04
24	4932	2014-Mar-13	SDR	175,496.06	USD	272,675.25	98.250	26,790,343.31
25	4932	2014-Mar-18	SDR	35,720.95	USD	55,466.06	98.210	5,447,321.75
26	4932	2014-Mar-18	SDR	93,747.97	USD	145,568.10	98.210	14,296,243.10
27	4932	2014-Mar-18	SDR	5,813.84	USD	9,027.50	98.210	886,590.77
28	4932	2014-Mar-18	SDR	25,487.91	USD	39,576.60	98.210	3,886,817.89
29	4932	2014-Mar-18	SDR	87,834.47	USD	136,385.85	98.210	13,394,454.33
30	4932	2014-Mar-18	SDR	84,677.13	USD	313,483.26	98.210	30,787,190.96
31	4932	2014-Mar-18	SDR	1,132.44	USD	1,758.40	98.210	172,692.46
32	4932	2014-Mar-18	SDR	49,116.51	USD	76,266.15	98.210	7,490,098.59
33	4932	2014-Apr-02	SDR	60,601.66	USD	93,606.54	95.560	8,945,040.96
34	4932	2014-Apr-02	SDR	118,728.83	USD	183,390.93	95.560	17,524,837.27
35	4932	2014-Apr-23	SDR	292,508.38	USD	453,528.39	96.920	43,955,971.56
36	4932	2014-Apr-25	SDR	112,306.55	USD	174,127.94	97.420	16,963,543.91
37	4932	2014-May-21	SDR	68,171.70	USD	105,390.72	93.520	9,856,140.13
38	4932	2014-May-21	SDR	15,692.08	USD	24,259.33	93.520	2,268,732.54
39	4932	2014-May-21	SDR	258,292.27	USD	399,309.51	93.520	37,343,425.38
40	4932	2014-May-21	SDR	29,298.53	USD	45,294.36	93.520	4,235,928.55
41	4932	2014-May-29	SDR	47,810.58	USD	73,665.59	96.740	7,126,409.18
42	4932	2014-Jun-24	SDR	26,065.47	USD	40,235.18	96.030	3,863,784.34
<b>Total of 4932</b>				<b>3,457,523.56</b>				<b>537,411,967.04</b>
1	5282	2013-Oct-24	SDR	19,900,000.00	USD	30,801,419.00	98.120	3,022,235,232.28
<b>Total of 5282</b>				<b>19,900,000.00</b>				<b>3,022,235,232.28</b>

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<b>Donor: IDA</b>								
1	4905	2013-Nov-10	SDR	1,307,756.67	USD	2,000,000.00	99.940	199,880,000.00
2	4905	2013-Nov-22	SDR	447,197.65	USD	684,641.71	100.240	68,628,485.01
3	4905	2014-Mar-06	SDR	1,599.98	USD	2,471.91	99.120	245,015.72
4	4905	2014-Mar-13	SDR	3,555.19	USD	5,523.84	98.250	542,717.28
5	4905	2014-Mar-13	SDR	156,234.29	USD	242,747.46	98.250	23,849,937.94
6	4905	2014-Jun-18	SDR	20,856.97	USD	32,126.82	95.770	3,076,785.55
7	4905	2014-Jun-18	SDR	153,491.20	USD	236,428.64	95.770	22,642,770.85
<b>Total of 4905</b>				<b>2,090,691.95</b>				<b>318,865,712.35</b>
1	5263	2014-Feb-28	SDR	2,261,858.60	USD	3,500,000.00	98.880	346,080,000.00
2	5263	2014-Jun-17	SDR	2,119,787.28	USD	3,266,592.20	95.960	313,462,187.51
3	5263	2014-Jul-10	SDR	56,452.47	USD	87,232.61	95.310	8,314,140.06
<b>Total of 5263</b>				<b>4,438,098.35</b>				<b>667,856,327.57</b>
1	5273	2014-Feb-24	SDR	3,238,572.70	USD	5,000,000.00	99.100	495,500,000.00
2	5273	2014-Jun-26	SDR	647,735.52	USD	1,000,000.00	95.910	95,910,000.00
3	5273	2014-Jul-03	SDR	56,580.10	USD	87,500.00	95.210	8,330,875.00
<b>Total of 5273</b>				<b>3,942,888.32</b>				<b>599,740,875.00</b>
1	4924	2014-Apr-10	SDR	335,817.97	USD	521,213.00	95.930	49,999,963.09
<b>Total of 4924</b>				<b>335,817.97</b>				<b>49,999,963.09</b>
1	5246	2014-May-27	SDR	648,235.18	USD	1,000,000.00	93.640	93,640,000.00
<b>Total of 5246</b>				<b>648,235.18</b>				<b>93,640,000.00</b>
1	4981	2014-Jun-16	SDR	1,948,077.25	USD	3,000,000.00	95.320	285,960,000.00
2	4981	2014-Jun-24	SDR	347,420.51	USD	536,285.25	96.030	51,499,472.56
3	4981	2014-Jun-24	SDR	340,853.62	USD	526,148.47	96.030	50,526,037.57
<b>Total of 4981</b>				<b>2,636,351.38</b>				<b>387,985,510.13</b>
<b>Donor: IFAD</b>								
1	576	2013-Jul-24	SDR	70,733.54	USD	106,893.94	95.200	10,176,303.09
2	576	2013-Aug-02	SDR	31,123.18	USD	46,925.67	96.490	4,527,857.90
3	576	2013-Aug-07	SDR	3,768.94	EUR	4,300.63	130.110	559,554.97
4	576	2014-Feb-24	SDR	343,508.96	USD	530,340.05	99.100	52,556,698.96
5	576	2014-Jun-12	SDR	160,191.24	USD	246,257.19	94.540	23,281,154.74

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<b>Donor: IFAD</b>								
<b>Total of 576</b>				<b>609,325.86</b>				<b>91,101,569.66</b>
1	646A	2013-Aug-07	SDR	11,732.68	USD	17,812.44	98.000	1,745,619.12
2	646A	2013-Sep-19	SDR	44,379.63	EUR	50,260.82	134.440	6,757,064.64
3	646A	2014-Feb-04	SDR	190,734.33	USD	292,241.23	99.800	29,165,674.75
4	646A	2014-May-21	SDR	31,859.98	USD	49,254.25	93.520	4,606,257.46
<b>Total of 646A</b>				<b>278,706.62</b>				<b>42,274,615.97</b>
1	796	2013-Jul-26	SDR	47,116.28	USD	71,388.23	94.100	6,717,632.44
2	796	2013-Jul-26	SDR	56,243.52	USD	85,217.36	94.100	8,018,953.58
3	796	2013-Jul-26	SDR	16,467.06	USD	24,950.06	94.100	2,347,800.65
4	796	2013-Oct-09	SDR	87,763.72	USD	134,588.30	98.550	13,263,676.96
5	796	2014-Feb-27	SDR	72,492.20	USD	111,736.58	98.880	11,048,513.03
6	796	2014-Mar-04	SDR	46,540.96	USD	71,960.70	98.970	7,121,950.48
7	796	2014-Jun-24	SDR	198,776.10	USD	306,834.77	96.030	29,465,342.96
8	796	2014-Jul-07	SDR	83,924.50	USD	129,569.35	95.260	12,342,776.28
<b>Total of 796</b>				<b>609,324.34</b>				<b>90,326,646.38</b>
1	881	2014-May-22	SDR	133,614.50	USD	206,402.33	93.750	19,350,218.44
<b>Total of 881</b>				<b>133,614.50</b>				<b>19,350,218.44</b>
<b>Donor: NDF</b>								
1	265	2013-Jul-18	EUR	11,266.27	EUR	11,266.27	124.820	1,406,255.82
2	265	2013-Jul-24	EUR	106,409.19	EUR	106,409.19	125.450	13,349,032.89
3	265	2013-Aug-28	EUR	137,891.67	EUR	137,891.67	139.730	19,267,603.05
4	265	2013-Aug-29	EUR	20,887.01	EUR	20,887.01	144.850	3,025,483.40
5	265	2013-Aug-30	EUR	61,432.56	EUR	61,432.56	143.240	8,799,599.89
6	265	2013-Nov-11	EUR	21,231.33	EUR	21,231.33	133.250	2,829,074.72
7	265	2013-Nov-11	EUR	67,175.43	EUR	67,175.43	133.250	8,951,126.05
8	265	2013-Nov-12	EUR	11,850.07	EUR	11,850.07	135.070	1,600,588.95
9	265	2013-Nov-12	EUR	10,568.29	EUR	10,568.29	135.070	1,427,458.93
10	265	2013-Dec-11	EUR	10,702.06	EUR	10,702.06	133.830	1,432,256.69
11	265	2013-Dec-11	EUR	103,952.66	EUR	103,952.66	133.830	13,911,984.49
12	265	2014-Feb-19	EUR	10,827.67	EUR	10,827.67	136.270	1,475,486.59

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Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
<b>Donor: NDF</b>								
13	265	2014-Feb-19	EUR	59,968.94	EUR	59,968.94	136.270	8,171,967.45
14	265	2014-Mar-25	EUR	32,482.32	EUR	32,482.32	133.470	4,335,415.25
15	265	2014-Mar-25	EUR	189,220.12	EUR	189,220.12	133.470	25,255,209.42
16	265	2014-May-19	EUR	9,758.84	USD	13,379.36	93.770	1,254,582.59
17	265	2014-May-19	EUR	90,025.16	USD	123,424.43	93.770	11,573,508.80
18	265	2014-Jul-01	EUR	141,108.71	EUR	192,613.32	131.060	25,243,901.72
19	265	2014-Jul-01	EUR	22,880.79	EUR	31,232.27	131.060	4,093,301.31
<b>Total of 265</b>				<b>1,119,639.09</b>				<b>157,403,838.01</b>
<b>Donor: OPEC</b>								
1	1060	2013-Jul-16	USD	574,435.07	USD	574,435.07	93.960	53,973,657.89
2	1060	2013-Aug-06	USD	372,947.88	USD	372,947.88	97.130	36,224,427.58
3	1060	2013-Aug-12	USD	275,899.87	USD	275,899.87	97.100	26,789,877.38
4	1060	2014-Mar-25	USD	435,518.16	USD	435,518.16	95.297	41,503,719.30
5	1060	2014-Jun-05	USD	201,853.17	USD	201,853.17	94.640	19,103,384.01
<b>Total of 1060</b>				<b>1,860,654.15</b>				<b>177,595,066.16</b>
1	1185	2013-Jul-16	USD	264,211.55	USD	264,211.55	93.960	24,825,197.06
2	1185	2013-Jul-25	USD	390,492.46	USD	390,492.46	92.693	36,196,026.48
3	1185	2013-Oct-28	USD	153,768.95	USD	153,768.95	96.521	14,841,936.53
4	1185	2013-Dec-04	USD	343,568.44	USD	343,568.44	97.784	33,595,667.28
5	1185	2014-Jan-22	USD	211,427.33	USD	211,427.33	97.035	20,515,799.84
<b>Total of 1185</b>				<b>1,363,468.73</b>				<b>129,974,627.19</b>
1	1346	2014-Jun-17	USD	906,381.25	USD	906,381.25	95.960	86,976,344.75
<b>Total of 1346</b>				<b>906,381.25</b>				<b>86,976,344.75</b>
1	1442	2013-Dec-23	USD	263,457.86	USD	263,457.86	97.282	25,629,675.28
2	1442	2014-Mar-05	USD	1,174,674.69	USD	1,174,674.69	97.286	114,279,691.26
3	1442	2014-Mar-25	USD	321,923.49	USD	321,923.49	95.297	30,678,450.16
4	1442	2014-Jun-17	USD	152,877.93	USD	152,877.93	95.960	14,670,166.16
<b>Total of 1442</b>				<b>1,912,933.97</b>				<b>185,257,982.86</b>
<b>Total of Multilateral</b>								<b>19,556,989,167.77</b>

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Fiscal Year: 2070/71      Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
<i>DonorType:</i>		Bilateral						
Donor: China								
1	359	2013-Jul-30	RMB	2,213,866.13	RMB	2,213,866.13	15.440	34,182,093.05
2	359	2013-Aug-02	RMB	251,240.49	RMB	251,240.49	15.740	3,954,525.31
3	359	2013-Sep-24	RMB	257,409.71	RMB	257,409.71	16.320	4,200,926.47
4	359	2013-Oct-15	RMB	341,970.91	RMB	341,970.91	15.990	5,468,114.85
5	359	2013-Nov-13	RMB	313,864.61	RMB	313,864.61	16.660	5,228,984.40
6	359	2013-Dec-16	RMB	172,883.61	RMB	172,883.61	0.960	165,968.27
7	359	2014-Jan-24	RMB	249,889.84	RMB	249,889.84	16.320	4,078,202.19
8	359	2014-Feb-17	RMB	15,541,177.02	RMB	15,541,177.02	16.280	253,010,361.89
9	359	2014-Feb-20	RMB	296,379.85	RMB	296,379.85	16.330	4,839,882.95
10	359	2014-May-06	RMB	658,171.63	RMB	658,171.63	15.380	10,122,679.67
11	359	2014-May-22	RMB	6,818,194.84	RMB	6,818,194.84	15.040	102,545,650.39
12	359	2014-Jun-10	RMB	940,523.13	RMB	940,523.13	15.130	14,230,114.96
Total of 359				28,055,571.77				442,027,504.40
1	383	2013-Sep-24	RMB	3,034,042.25	RMB	3,034,042.25	16.320	49,515,569.52
2	383	2014-Feb-17	RMB	484,203.93	RMB	484,203.93	16.280	7,882,839.98
Total of 383				3,518,246.18				57,398,409.50
Donor: India								
1	00001984	2013-Mar-19	USD	81,224.78	USD	81,224.78	98.210	7,977,085.64
2	00001984	2013-Jul-24	USD	85,119.31	USD	85,119.31	95.200	8,103,358.31
3	00001984	2013-Jul-24	USD	327,224.05	USD	327,224.05	95.200	31,151,729.56
4	00001984	2013-Jul-24	USD	45,390.07	USD	45,390.07	95.200	4,321,134.66
5	00001984	2013-Jul-24	USD	120,385.62	USD	120,385.62	95.200	11,460,711.02
6	00001984	2013-Jul-24	USD	222,831.06	USD	222,831.06	95.200	21,213,516.91
7	00001984	2013-Jul-25	USD	207,077.82	USD	207,077.82	92.693	19,194,722.11
8	00001984	2013-Jul-25	USD	101,858.22	USD	101,858.22	92.693	9,441,572.39
9	00001984	2013-Aug-21	USD	25,222.18	USD	25,222.18	95.400	2,406,195.97
10	00001984	2013-Aug-23	USD	8,010.13	USD	8,010.13	94.940	760,481.74
11	00001984	2013-Aug-26	USD	30,592.10	USD	30,592.10	94.100	2,878,716.61

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<b>Donor: India</b>								
12	00001984	2013-Sep-30	USD	56,128.90	USD	56,128.90	99.700	5,596,051.33
13	00001984	2013-Oct-08	USD	303,523.52	USD	303,523.52	98.560	29,915,278.13
14	00001984	2013-Oct-08	USD	100,562.12	USD	100,562.12	98.560	9,911,402.55
15	00001984	2013-Nov-22	USD	292,126.97	USD	292,126.97	100.240	29,282,807.47
16	00001984	2013-Nov-22	USD	35,472.73	USD	35,472.73	100.240	3,555,786.46
17	00001984	2013-Dec-12	USD	116,128.13	USD	116,128.13	97.700	11,345,718.30
18	00001984	2014-Jan-21	USD	524,757.34	USD	524,757.34	98.300	51,583,646.52
19	00001984	2014-Feb-24	USD	35,366.55	USD	35,366.55	99.100	3,504,825.10
20	00001984	2014-Apr-29	USD	691,764.00	USD	691,764.00	96.740	66,921,249.36
21	00001984	2014-May-29	USD	50,849.80	USD	50,849.80	96.740	4,919,209.65
22	00001984	2014-Jun-04	USD	40,741.65	USD	40,741.65	94.720	3,859,049.09
23	00001984	2014-Jun-06	USD	128,000.42	USD	128,000.42	94.640	12,113,959.75
24	00001984	2014-Jun-24	USD	24,011.30	USD	24,011.30	96.030	2,305,805.14
25	00001984	2014-Jul-11	USD	121,842.92	USD	121,842.92	96.010	11,698,138.75
<b>Total of 00001984</b>				<b>3,776,211.69</b>				<b>365,422,152.52</b>
<b>Donor: Japan</b>								
1	8	2013-Jul-16	JPY	419,361.00	JPY	419,361.00	0.959	402,167.20
2	8	2013-Dec-06	JPY	115,342,663.00	JPY	115,342,663.00	0.966	111,421,012.46
3	8	2013-Dec-12	JPY	1,000,000.00	JPY	1,000,000.00	0.953	953,000.00
4	8	2014-Jan-24	JPY	249,609,968.00	JPY	249,609,968.00	0.947	236,380,639.70
5	8	2014-Apr-18	JPY	55,796,439.00	JPY	55,796,439.00	0.942	52,560,245.54
6	8	2014-Apr-21	JPY	708,163.00	JPY	708,163.00	0.939	664,965.06
7	8	2014-May-07	JPY	127,143,089.00	JPY	127,143,089.00	0.942	119,768,789.84
8	8	2014-Jun-01	JPY	38,752,992.00	JPY	38,752,992.00	0.927	35,924,023.58
9	8	2014-Jul-01	JPY	9,424,053.00	JPY	9,424,053.00	0.947	8,924,578.19
<b>Total of 8</b>				<b>598,196,728.00</b>				<b>566,999,421.57</b>
1	8A	2013-Oct-21	JPY	835,857.00	JPY	835,857.00	1.000	835,857.00
2	8A	2013-Nov-05	JPY	2,173,880.00	JPY	2,173,880.00	0.999	2,171,706.12
3	8A	2013-Dec-26	JPY	174,000.00	JPY	174,000.00	0.944	164,256.00

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Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
<b>Donor: Japan</b>								
4	8A	2014-Feb-18	JPY	5,231,939.00	JPY	5,231,939.00	0.968	5,064,516.95
5	8A	2014-Feb-20	JPY	37,343.00	JPY	37,343.00	0.972	36,297.40
6	8A	2014-Mar-24	JPY	48,806,214.00	JPY	48,806,214.00	0.956	46,658,740.58
7	8A	2014-Apr-21	JPY	803,797.00	JPY	803,797.00	0.939	754,765.38
8	8A	2014-May-07	JPY	13,839,086.00	JPY	13,839,086.00	0.942	13,036,419.01
9	8A	2014-Jun-06	JPY	17,304,952.00	JPY	17,304,952.00	0.924	15,989,775.65
10	8A	2014-Jun-27	JPY	4,553,637.00	JPY	4,553,637.00	0.943	4,294,079.69
<b>Total of 8A</b>				<b>93,760,705.00</b>				<b>89,006,413.78</b>
<b>Donor: Korea</b>								
1	2	2013-Aug-13	KRW	123,266,790.00	KRW	123,266,790.00	0.087	10,773,517.45
2	2	2013-Aug-23	KRW	77,349,530.00	KRW	77,349,530.00	0.092	7,092,951.90
3	2	2013-Aug-29	KRW	39,428,410.00	KRW	39,428,410.00	0.097	3,828,498.61
4	2	2014-Feb-13	KRW	37,427,550.00	KRW	37,427,550.00	0.093	3,488,247.66
5	2	2014-Mar-14	KRW	90,874,800.00	KRW	90,874,800.00	0.091	8,296,869.24
<b>Total of 2</b>				<b>368,347,080.00</b>				<b>33,480,084.86</b>
<b>Donor: Saudi</b>								
1	465	2013-Jul-05	SAR	0.00	SAR	0.00	25.580	0.00
2	465	2013-Sep-03	SAR	516,364.84	SAR	516,364.84	29.000	14,974,580.56
3	465	2014-Apr-22	SAR	235,510.28	SAR	235,510.28	25.770	6,069,099.92
<b>Total of 465</b>				<b>751,875.12</b>				<b>21,043,680.48</b>
<b>Total of Bilateral</b>								<b>1,575,377,667.11</b>
<b>Grand Total</b>								<b>21,132,366,834.88</b>



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Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor:</b> ADB					
1	182	SDR	1,278,346.83		1,278,346.83
2	232	SDR	79,811.70		79,811.70
3	233	SDR	2,713,036.65		2,713,036.65
4	249	SDR	418,019.63		418,019.63
5	250	SDR	780,749.32		780,749.32
6	274	SDR	1,190,461.27		1,190,461.27
7	284	SDR	15,990,350.79		15,990,350.79
8	295	SDR	1,537,521.75		1,537,521.75
9	309	SDR	1,086,127.52		1,086,127.52
10	310	SDR	2,051,939.57		2,051,939.57
11	315	SDR	2,278,918.88		2,278,918.88
12	334	SDR	781,391.31		781,391.31
13	387	SDR	7,543,485.99		7,543,485.99
14	388	SDR	4,037,364.56		4,037,364.56
15	445	SDR	5,625,786.96		5,625,786.96
16	447	SDR	6,727,473.98		6,727,473.98
17	462	SDR	5,218,038.62		5,218,038.62
18	489	SDR	9,683,663.68		9,683,663.68
19	490	SDR	4,949,315.21		4,949,315.21
20	512	SDR	3,968,942.01		3,968,942.01
21	533	SDR	5,334,713.18		5,334,713.18
22	560	SDR	8,291,594.10		8,291,594.10
23	596	SDR	4,247,623.55		4,247,623.55
24	599	SDR	2,522,395.36		2,522,395.36
25	633	SDR	2,553,056.20		2,553,056.20
26	651	SDR	17,385,905.57		17,385,905.57
27	655	SDR	9,687,712.57		9,687,712.57
28	659	SDR	3,148,241.72		3,148,241.72
29	669	SDR	14,646,528.18		14,646,528.18

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Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor:</b> ADB					
30	670	SDR	16,953,605.19		16,953,605.19
31	694	SDR	4,445,690.96		4,445,690.96
32	708	SDR	27,231,678.43		27,231,678.43
33	719	SDR	7,772,170.25		7,772,170.25
34	721	SDR	6,469,962.44		6,469,962.44
35	744	SDR	3,687,307.38		3,687,307.38
36	745	SDR	5,173,909.71		5,173,909.71
37	748	SDR	11,192,566.64		11,192,566.64
38	749	SDR	5,870,299.22		5,870,299.22
39	783	SDR	8,784,655.42		8,784,655.42
40	792	SDR	3,605,530.22		3,605,530.22
41	806	SDR	22,773,656.41		22,773,656.41
42	831	SDR	20,847,736.16		20,847,736.16
43	859	SDR	1,780,769.57		1,780,769.57
44	867	SDR	7,166,255.21		7,166,255.21
45	923	SDR	18,318,894.21		18,318,894.21
46	924	SDR	44,256,287.81		44,256,287.81
47	936	SDR	3,126,877.42		3,126,877.42
48	949	SDR	9,264,739.29		9,264,739.29
49	964	SDR	3,892,478.50		3,892,478.50
50	974	SDR	9,137,775.25		9,137,775.25
51	982	SDR	39,273,495.87		39,273,495.87
52	987	SDR	7,607,758.66		7,607,758.66
53	1006	SDR	1,976,994.84		1,976,994.84
54	1011	SDR	40,209,430.21		40,209,430.21
55	1037	SDR	22,601,242.68		22,601,242.68
56	1040	SDR	17,436,055.04		17,436,055.04
57	1112	SDR	23,490,658.82		23,490,658.82
58	1113	SDR	12,981,030.97		12,981,030.97

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Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor:</b> ADB					
59	1114	SDR	8,806,092.12		8,806,092.12
60	1141	SDR	11,209,749.08		11,209,749.08
61	1156	SDR	5,787,270.96		5,787,270.96
62	1165	SDR	15,109,989.59		15,109,989.59
63	1196	SDR	4,980,173.02		4,980,173.02
64	1229	SDR	16,497,650.34		16,497,650.34
65	1237	SDR	2,890,232.38		2,890,232.38
66	1240	SDR	5,703,602.17		5,703,602.17
67	1311	SDR	6,471,854.66		6,471,854.66
68	1377	SDR	27,562,925.23		27,562,925.23
69	1437	SDR	17,669,582.48		17,669,582.48
70	1450	SDR	8,341,471.41		8,341,471.41
71	1451	SDR	8,968,965.21		8,968,965.21
72	1452	SDR	112,333,137.87		112,333,137.87
73	1461	SDR	9,282,832.57		9,282,832.57
74	1464	SDR	15,319,129.76		15,319,129.76
75	1512	SDR	16,777,802.98		16,777,802.98
76	1604	SDR	39,459,403.73		39,459,403.73
77	1609	SDR	7,224,029.33		7,224,029.33
78	1640	SDR	3,539,751.75		3,539,751.75
79	1650	SDR	12,609,492.23		12,609,492.23
80	1732	SDR	25,702,117.77		25,702,117.77
81	1755	SDR	21,318,255.05		21,318,255.05
82	1778	SDR	7,336,202.29		7,336,202.29
83	1811	SDR	1,882,740.84		1,882,740.84
84	1820	SDR	40,260,836.99	12,162,221.80	52,423,058.79
85	1840	SDR	10,380,734.03		10,380,734.03
86	1861	SDR	15,134,926.42		15,134,926.42
87	1876	SDR	30,474,299.45		30,474,299.45

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Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor: ADB</b>					
88	1917	SDR	21,310,416.39		21,310,416.39
89	1966	SDR	16,602,423.32		16,602,423.32
90	2002	SDR	13,963,700.93		13,963,700.93
91	2008	SDR	15,658,022.83	-0.06	15,658,022.77
92	2058	SDR	3,505,522.12		3,505,522.12
93	2059	SDR	1,721,557.44	542,271.47	2,263,828.91
94	2071	SDR	13,223,065.37		13,223,065.37
95	2092	SDR	25,458,359.34		25,458,359.34
96	2097	SDR	11,401,367.45		11,401,367.45
97	2102	SDR	9,080,920.54	850,037.64	9,930,958.18
98	2111	SDR	10,671,445.28		10,671,445.28
99	2143	SDR	4,896,250.78	-46,042.01	4,850,208.77
100	2268	SDR	37,906,000.00		37,906,000.00
101	2277	SDR	20,432,000.00		20,432,000.00
102	2551	SDR	16,092,000.00		16,092,000.00
103	2581	SDR	4,102,158.33	7,408,371.35	11,510,529.68
104	2587	SDR	10,417,998.16	10,763,455.02	21,181,453.18
105	2641	SDR	19,515,000.00		19,515,000.00
106	2650	SDR	2,471,207.49	3,437,245.57	5,908,453.06
107	2656	SDR	678,997.59	6,896.77	685,894.36
108	2685	SDR	4,537,787.12	2,848,718.90	7,386,506.02
109	2776	SDR	6,270,108.71	2,735,123.01	9,005,231.72
110	2796	SDR	1,238,438.61	726,888.06	1,965,326.67
111	2808	SDR	3,271.11	486,805.50	490,076.61
<b>Total of SDR</b>			<b>1,333,281,300.06</b>	<b>41,921,993.02</b>	<b>1,375,203,293.08</b>
<b>Donor: EEC</b>					
1	9	GBP	446,500.00		446,500.00
2	23	GBP	604,000.00		604,000.00
3	26	GBP	452,700.00		452,700.00

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**Financial Comptroller General Office**

**Debt Section**

Anamnagar, Kathmandu, Nepal

**Cumulative disbursements of external debt**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor: EEC</b>					
<b>Total of GBP</b>			<b>1,503,200.00</b>		<b>1,503,200.00</b>
1	9	EUR	1,601,092.39		1,601,092.39
2	23	EUR	2,166,398.61		2,166,398.61
3	26	EUR	1,623,881.42		1,623,881.42
<b>Total of EUR</b>			<b>5,391,372.42</b>		<b>5,391,372.42</b>
1	9	DKK	454,000.00		454,000.00
2	23	DKK	614,000.00		614,000.00
3	26	DKK	460,000.00		460,000.00
<b>Total of DKK</b>			<b>1,528,000.00</b>		<b>1,528,000.00</b>
<b>Donor: IDA</b>					
1	166	USD	1,775,287.81		1,775,287.81
2	223	USD	2,169,084.29		2,169,084.29
3	291	USD	3,197,914.20		3,197,914.20
4	373	USD	5,958,912.31		5,958,912.31
5	397	USD	5,500,000.00		5,500,000.00
6	470	USD	7,800,000.00		7,800,000.00
7	470.1	USD	2,886,504.36		2,886,504.36
8	505	USD	2,928,282.07		2,928,282.07
9	600	USD	26,000,000.00		26,000,000.00
10	600.1	USD	14,798,067.14		14,798,067.14
11	617	USD	8,000,000.00		8,000,000.00
12	654	USD	9,000,000.00		9,000,000.00
13	659	USD	2,985,904.57		2,985,904.57
14	704	USD	7,304,138.21		7,304,138.21
15	705	USD	3,326,594.56		3,326,594.56
16	730	USD	17,000,000.00		17,000,000.00
17	772	USD	4,686,034.28		4,686,034.28
18	799	USD	14,500,000.00		14,500,000.00
19	812	USD	29,993,295.90		29,993,295.90

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As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor: IDA</b>					
20	856	USD	14,000,000.00		14,000,000.00
21	939	USD	6,366,531.65		6,366,531.65
22	1008	USD	17,000,000.00		17,000,000.00
23	1055	USD	15,972,957.02		15,972,957.02
24	1059	USD	26,956,031.18		26,956,031.18
<b>Total of USD</b>			<b>250,105,539.55</b>		<b>250,105,539.55</b>
1	1062	SDR	3,375,733.87		3,375,733.87
2	1093	SDR	2,777,918.89		2,777,918.89
3	1100	SDR	11,280,103.69		11,280,103.69
4	1101	SDR	4,419,961.17		4,419,961.17
5	1191	SDR	5,700,000.00		5,700,000.00
6	1198	SDR	9,934,963.21		9,934,963.21
7	1260	SDR	5,875,637.04		5,875,637.04
8	1316	SDR	15,100,000.00		15,100,000.00
9	1339	SDR	4,124,592.39		4,124,592.39
10	1379	SDR	5,333,093.71		5,333,093.71
11	1400	SDR	3,394,134.05		3,394,134.05
12	1452	SDR	10,148,368.30		10,148,368.30
13	1463	SDR	6,687,850.82		6,687,850.82
14	1478	SDR	75,311,093.44		75,311,093.44
15	1515	SDR	41,237,415.31		41,237,415.31
16	1534	SDR	7,909,129.27		7,909,129.27
17	1535	SDR	6,940,695.17		6,940,695.17
18	1570	SDR	5,963,729.03		5,963,729.03
19	1588	SDR	19,460,484.19		19,460,484.19
20	1696	SDR	4,471,536.98		4,471,536.98
21	1715	SDR	12,497,770.85		12,497,770.85
22	1727	SDR	4,019,950.52		4,019,950.52
23	1769	SDR	40,900,000.00		40,900,000.00

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As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor:</b> IDA					
24	1814	SDR	28,351,768.73		28,351,768.73
25	1902	SDR	10,478,183.03		10,478,183.03
26	1922	SDR	8,790,715.43		8,790,715.43
27	1924	SDR	29,900,000.00		29,900,000.00
28	1988	SDR	15,886,241.31		15,886,241.31
29	2028	SDR	6,489,656.11		6,489,656.11
30	2044	SDR	8,783,424.77		8,783,424.77
31	2046	SDR	46,200,000.00		46,200,000.00
32	2047	SDR	16,077,550.15		16,077,550.15
33	2144	SDR	36,537,780.00		36,537,780.00
34	2239	SDR	10,800,188.37		10,800,188.37
35	2347	SDR	39,909,303.52		39,909,303.52
36	2357	SDR	21,221,230.53		21,221,230.53
37	2364	SDR	32,708,369.52		32,708,369.52
38	2430	SDR	16,177,211.76		16,177,211.76
39	2560	SDR	12,724,420.91		12,724,420.91
40	2578	SDR	35,016,825.92		35,016,825.92
41	2600	SDR	17,786,061.29		17,786,061.29
42	2912	SDR	11,552,537.70		11,552,537.70
43	2977	SDR	13,387,687.55		13,387,687.55
44	3008	SDR	13,858,634.04		13,858,634.04
45	3009	SDR	51,566,191.57		51,566,191.57
46	3185	SDR	9,000,000.00		9,000,000.00
47	3215	SDR	3,572,571.64		3,572,571.64
48	3293	SDR	38,015,307.75		38,015,307.75
49	3581	SDR	12,298,192.10		12,298,192.10
50	3727	SDR	6,570,254.14		6,570,254.14
51	3766	SDR	21,769,326.71	1,994,856.48	23,764,183.19
52	3808	SDR	3,598,394.39		3,598,394.39



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Anamnagar, Kathmandu, Nepal

## Cumulative disbursements of external debt

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor: IDA</b>					
53	3830	SDR	51,000,000.00		51,000,000.00
54	3864	SDR	38,440,970.03		38,440,970.03
55	3911	SDR	17,000,000.00		17,000,000.00
56	3956	SDR	34,500,000.00		34,500,000.00
57	3980	SDR	6,900,000.00		6,900,000.00
58	4510	SDR	638,136.03	63,284.50	701,420.53
59	4515	SDR	7,630,926.89	75,724.17	7,706,651.06
60	4603	SDR	0.00		0.00
61	4637	SDR	26,384,325.95	443,590.38	26,827,916.33
62	4664	SDR	1,606,122.50	12,009,752.55	13,615,875.05
63	4652	SDR	42,060,703.98	4,017,113.90	46,077,817.88
64	4707	SDR	7,090,532.57	18,731,590.41	25,822,122.98
65	4750	SDR	9,509,814.57	217,075.04	9,726,889.61
66	4832	SDR	23,635,666.69	2,678,154.55	26,313,821.24
67	4902	SDR	4,140,979.37	3,390,964.55	7,531,943.92
68	4932	SDR	1,242,257.34	3,457,523.56	4,699,780.90
69	5138	SDR	9,675,000.00		9,675,000.00
70	5282	SDR		19,900,000.00	19,900,000.00
71	4905	SDR		2,090,691.95	2,090,691.95
72	5263	SDR		4,438,098.35	4,438,098.35
73	5273	SDR		3,942,888.32	3,942,888.32
74	4924	SDR		335,817.97	335,817.97
75	5246	SDR		648,235.18	648,235.18
76	4981	SDR		2,636,351.38	2,636,351.38
<b>Total of SDR</b>			<b>1,167,347,626.76</b>	<b>81,071,713.24</b>	<b>1,248,419,340.00</b>
<b>Donor: IFAD</b>					
1	10	USD	11,538,261.74		11,538,261.74
<b>Total of USD</b>			<b>11,538,261.74</b>		<b>11,538,261.74</b>
1	57	SDR	9,800,000.00		9,800,000.00

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**Cumulative disbursements of external debt**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor: IFAD</b>					
2	82	SDR	6,083,965.37		6,083,965.37
3	166	SDR	15,114,644.03		15,114,644.03
4	191	SDR	621,247.52		621,247.52
5	208	SDR	4,750,000.00		4,750,000.00
6	250	SDR	3,834,766.43		3,834,766.43
7	352	SDR	3,220,700.74		3,220,700.74
8	452	SDR	6,386,567.86		6,386,567.86
9	576	SDR	9,179,873.51	609,325.86	9,789,199.37
10	646A	SDR	52,092.88	278,706.62	330,799.50
11	646	SDR	7,150,000.00		7,150,000.00
12	796	SDR	762,338.40	609,324.34	1,371,662.74
13	881	SDR	828,764.07	133,614.50	962,378.57
<b>Total of SDR</b>			<b>67,784,960.81</b>	<b>1,630,971.32</b>	<b>69,415,932.13</b>
<b>Donor: NDF</b>					
1	37	EUR	5,084,326.43		5,084,326.43
2	76	EUR	5,751,247.55		5,751,247.55
3	129	EUR	5,351,543.79		5,351,543.79
4	223	EUR	1,688,650.59		1,688,650.59
5	265	EUR	5,290,942.57	1,119,639.11	6,410,581.68
<b>Total of EUR</b>			<b>23,166,710.93</b>	<b>1,119,639.11</b>	<b>24,286,350.04</b>
<b>Donor: OPEC</b>					
1	698	USD	9,575,604.33		9,575,604.33
2	825	USD	6,073,781.35		6,073,781.35
3	838	USD	13,700,000.00		13,700,000.00
4	1060	USD	3,109,849.20	1,860,654.15	4,970,503.35
5	1155	USD	8,293,026.80		8,293,026.80
6	1185	USD	7,693,208.08	1,363,468.73	9,056,676.81
7	1346	USD		906,381.25	906,381.25
8	1442	USD		1,912,933.97	1,912,933.97

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Anamnagar, Kathmandu, Nepal

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As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor: OPEC</b>					
<b>Total of USD</b>			<b>48,445,469.76</b>	<b>6,043,438.10</b>	<b>54,488,907.86</b>
<b>Donor: Austria</b>					
1	1	EUR	4,279,799.14		4,279,799.14
<b>Total of EUR</b>			<b>4,279,799.14</b>		<b>4,279,799.14</b>
<b>Donor: Belgium</b>					
1	1985	EUR	2,478,935.25		2,478,935.25
2	1986	EUR	3,718,402.87		3,718,402.87
3	1994	EUR	2,478,935.25		2,478,935.25
4	1999	EUR	2,124,244.00		2,124,244.00
5	2000	EUR	2,454,146.00		2,454,146.00
6	2001	EUR	2,478,940.00		2,478,940.00
7	2003	EUR	1,430,420.98		1,430,420.98
<b>Total of EUR</b>			<b>17,164,024.35</b>		<b>17,164,024.35</b>
<b>Donor: China</b>					
1	359	RMB	248,889,335.69	28,055,571.77	276,944,907.46
2	383	RMB	31,407,652.44	3,518,246.18	34,925,898.62
<b>Total of RMB</b>			<b>280,296,988.13</b>	<b>31,573,817.95</b>	<b>311,870,806.08</b>
<b>Donor: France</b>					
1	298	EUR	109,009.88		109,009.88
2	375	EUR	2,620,558.05		2,620,558.05
3	447	EUR	21,023,366.29		21,023,366.29
4	502	EUR	5,614,502.00		5,614,502.00
5	503	EUR	5,945,509.94		5,945,509.94
6	545	EUR	11,214,961.45		11,214,961.45
7	897	EUR	1,981,837.22		1,981,837.22
<b>Total of EUR</b>			<b>48,509,744.83</b>		<b>48,509,744.83</b>
<b>Donor: India</b>					
1	00001984	USD	52,456,464.33	3,776,211.72	56,232,676.05
<b>Total of USD</b>			<b>52,456,464.33</b>	<b>3,776,211.72</b>	<b>56,232,676.05</b>

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**Cumulative disbursements of external debt**  
As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
<b>Donor: Japan</b>					
1	4	JPY	18,738,132,382.00		18,738,132,382.00
2	5	JPY	2,630,083,628.00		2,630,083,628.00
3	6	JPY	2,465,568,827.00		2,465,568,827.00
4	7	JPY	13,542,125,504.00		13,542,125,504.00
5	8	JPY		598,196,728.00	598,196,728.00
6	8A	JPY	272,759,416.00	93,760,705.00	366,520,121.00
<b>Total of JPY</b>			<b>37,648,669,757.00</b>	<b>691,957,433.00</b>	<b>38,340,627,190.00</b>
<b>Donor: Korea</b>					
1	1	KRW	12,399,024,240.00		12,399,024,240.00
2	2	KRW	56,017,132,660.00	368,347,080.00	56,385,479,740.00
<b>Total of KRW</b>			<b>68,416,156,900.00</b>	<b>368,347,080.00</b>	<b>68,784,503,980.00</b>
<b>Donor: Kuwait</b>					
1	552	KUD	1,498,080.36		1,498,080.36
<b>Total of KUD</b>			<b>1,498,080.36</b>		<b>1,498,080.36</b>
<b>Donor: Russia</b>					
1	1	USD	3,426,729.94		3,426,729.94
<b>Total of USD</b>			<b>3,426,729.94</b>		<b>3,426,729.94</b>
<b>Donor: Saudi</b>					
1	465	SAR	30,999,383.85	751,875.12	31,751,258.97
<b>Total of SAR</b>			<b>30,999,383.85</b>	<b>751,875.12</b>	<b>31,751,258.97</b>

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As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
<b>Donor:</b> ADB					
1	182	SDR	1,045,800.00	232,546.83	1,278,346.83
2	232	SDR	51,300.00	11,400.00	62,700.00
3	233	SDR	1,744,200.00	387,600.00	2,131,800.00
4	249	SDR	269,100.00	59,800.00	328,900.00
5	250	SDR	501,951.31	111,400.00	613,351.31
6	274	SDR	669,600.00	148,800.00	818,400.00
7	284	SDR	8,994,600.00	1,998,800.00	10,993,400.00
8	295	SDR	864,900.00	192,200.00	1,057,100.00
9	309	SDR	542,700.00	120,600.00	663,300.00
10	310	SDR	1,026,000.00	228,000.00	1,254,000.00
11	315	SDR	1,139,400.00	253,200.00	1,392,600.00
12	334	SDR	390,600.00	86,800.00	477,400.00
13	387	SDR	3,394,800.00	754,400.00	4,149,200.00
14	388	SDR	1,817,100.00	403,800.00	2,220,900.00
15	445	SDR	2,301,300.00	511,400.00	2,812,700.00
16	447	SDR	2,752,200.00	611,600.00	3,363,800.00
17	462	SDR	1,956,600.00	434,800.00	2,391,400.00
18	489	SDR	3,631,500.00	807,000.00	4,438,500.00
19	490	SDR	1,855,800.00	412,400.00	2,268,200.00
20	512	SDR	1,488,600.00	330,800.00	1,819,400.00
21	533	SDR	1,920,600.00	426,800.00	2,347,400.00
22	560	SDR	2,870,100.00	637,800.00	3,507,900.00
23	596	SDR	1,415,700.00	314,600.00	1,730,300.00
24	599	SDR	840,600.00	186,800.00	1,027,400.00
25	633	SDR	1,484,200.00	107,000.00	1,591,200.00
26	651	SDR	10,084,740.00	695,400.00	10,780,140.00
27	655	SDR	5,550,000.00	394,000.00	5,944,000.00
28	659	SDR	1,800,900.00	128,200.00	1,929,100.00
29	669	SDR	8,350,200.00	599,600.00	8,949,800.00

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**Cumulative payment of external debt**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
<b>Donor:</b> ADB					
30	670	SDR	10,092,280.00	653,600.00	10,745,880.00
31	694	SDR	2,420,200.00	184,000.00	2,604,200.00
32	708	SDR	14,771,500.00	1,083,400.00	15,854,900.00
33	719	SDR	4,313,600.00	300,800.00	4,614,400.00
34	721	SDR	3,408,300.00	266,200.00	3,674,500.00
35	744	SDR	1,892,900.00	149,400.00	2,042,300.00
36	745	SDR	2,684,300.00	207,400.00	2,891,700.00
37	748	SDR	5,661,500.00	461,000.00	6,122,500.00
38	749	SDR	3,134,700.00	228,000.00	3,362,700.00
39	783	SDR	4,202,200.00	352,600.00	4,554,800.00
40	792	SDR	1,669,500.00	149,000.00	1,818,500.00
41	806	SDR	10,399,900.00	916,600.00	11,316,500.00
42	831	SDR	9,149,700.00	866,600.00	10,016,300.00
43	859	SDR	731,200.00	72,400.00	803,600.00
44	867	SDR	3,166,900.00	285,800.00	3,452,700.00
45	923	SDR	7,020,500.00	729,000.00	7,749,500.00
46	924	SDR	16,565,700.00	1,786,600.00	18,352,300.00
47	936	SDR	1,184,300.00	125,400.00	1,309,700.00
48	949	SDR	3,503,100.00	371,800.00	3,874,900.00
49	964	SDR	1,463,600.00	156,800.00	1,620,400.00
50	974	SDR	3,056,500.00	368,600.00	3,425,100.00
51	982	SDR	12,932,200.00	1,596,400.00	14,528,600.00
52	987	SDR	2,668,100.00	299,400.00	2,967,500.00
53	1006	SDR	385,600.00	96,400.00	482,000.00
54	1011	SDR	13,459,800.00	1,621,200.00	15,081,000.00
55	1037	SDR	6,686,700.00	909,400.00	7,596,100.00
56	1040	SDR	4,852,700.00	719,000.00	5,571,700.00
57	1112	SDR	6,360,600.00	926,000.00	7,286,600.00
58	1113	SDR	3,275,900.00	524,600.00	3,800,500.00

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SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
<b>Donor:</b> ADB					
59	1114	SDR	2,238,300.00	355,000.00	2,593,300.00
60	1141	SDR	2,958,300.00	458,400.00	3,416,700.00
61	1156	SDR	1,594,000.00	233,000.00	1,827,000.00
62	1165	SDR	3,542,300.00	608,800.00	4,151,100.00
63	1196	SDR	1,066,000.00	200,800.00	1,266,800.00
64	1229	SDR	3,470,000.00	668,000.00	4,138,000.00
65	1237	SDR	556,500.00	116,600.00	673,100.00
66	1240	SDR	1,108,400.00	229,800.00	1,338,200.00
67	1311	SDR	1,147,800.00	129,800.00	1,277,600.00
68	1377	SDR	4,288,700.00	554,200.00	4,842,900.00
69	1437	SDR	2,615,100.00	354,200.00	2,969,300.00
70	1450	SDR	1,161,300.00	167,000.00	1,328,300.00
71	1451	SDR	1,235,100.00	179,800.00	1,414,900.00
72	1452	SDR	15,423,600.00	2,253,800.00	17,677,400.00
73	1461	SDR	1,180,300.00	186,200.00	1,366,500.00
74	1464	SDR	1,794,600.00	307,400.00	2,102,000.00
75	1512	SDR	2,007,300.00	335,800.00	2,343,100.00
76	1604	SDR	4,286,800.00	790,400.00	5,077,200.00
77	1609	SDR	790,300.00	144,600.00	934,900.00
78	1640	SDR	318,600.00	70,800.00	389,400.00
79	1650	SDR	1,134,900.00	252,200.00	1,387,100.00
80	1732	SDR	5,957,459.00	1,067,278.00	7,024,737.00
81	1755	SDR	4,027,690.00	886,696.00	4,914,386.00
82	1778	SDR	1,375,542.00	305,676.00	1,681,218.00
83	1811	SDR	353,576.00	78,418.00	431,994.00
84	1820	SDR	17,510,311.78	3,901,705.22	21,412,017.00
85	1840	SDR	1,513,855.00	432,530.00	1,946,385.00
86	1861	SDR	3,310,762.00	945,932.00	4,256,694.00
87	1876	SDR	4,444,167.00	1,269,762.00	5,713,929.00



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<b>Donor: ADB</b>					
88	1917	SDR	2,219,835.00	887,934.00	3,107,769.00
89	1966	SDR	1,796,297.00	688,658.00	2,484,955.00
90	2002	SDR	1,745,464.00	872,732.00	2,618,196.00
91	2008	SDR	978,627.00	652,418.00	1,631,045.00
92	2058	SDR	328,644.00	219,096.00	547,740.00
93	2059	SDR	436,515.00	290,937.30	727,452.30
94	2071	SDR	826,443.00	550,962.00	1,377,405.00
95	2092	SDR	1,060,764.00	1,060,764.00	2,121,528.00
96	2097	SDR	237,528.00	475,056.00	712,584.00
97	2102	SDR	283,331.00	537,804.48	821,135.48
98	2111	SDR	222,322.00	444,644.00	666,966.00
99	2143	SDR	140,308.00	212,089.00	352,397.00
100	2268	SDR	0.00	0.00	0.00
101	2277	SDR	0.00	0.00	0.00
102	2551	SDR	0.00	0.00	0.00
103	2581	SDR	0.00		0.00
104	2587	SDR	0.00		0.00
105	2641	SDR	0.00	0.00	0.00
106	2650	SDR	0.00		0.00
107	2656	SDR	0.00		0.00
108	2685	SDR	0.00		0.00
109	2776	SDR	0.00		0.00
110	2796	SDR	0.00		0.00
111	2808	SDR	0.00		0.00
<b>Total of SDR</b>			<b>334,556,712.09</b>	<b>52,372,638.83</b>	<b>334,556,712.09</b>
<b>Donor: EEC</b>					
1	9	GBP	232,180.00	13,395.00	245,575.00
2	23	GBP	314,080.00	18,120.00	332,200.00
3	26	GBP	235,404.00	13,581.00	248,985.00

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<b>Donor: EEC</b>					
<b>Total of GBP</b>			<b>781,664.00</b>	<b>45,096.00</b>	<b>795,245.00</b>
1	9	EUR	833,809.25	48,027.38	881,836.63
2	23	EUR	1,128,221.87	64,984.23	1,193,206.10
3	26	EUR	845,683.92	48,710.57	894,394.49
<b>Total of EUR</b>			<b>2,807,715.04</b>	<b>161,722.18</b>	<b>2,856,425.61</b>
1	9	DKK	236,080.00	13,620.00	249,700.00
2	23	DKK	319,280.00	18,420.00	337,700.00
3	26	DKK	239,200.00	13,800.00	253,000.00
<b>Total of DKK</b>			<b>794,560.00</b>	<b>45,840.00</b>	<b>808,360.00</b>
<b>Donor: IDA</b>					
1	166	USD	1,454,602.45	53,447.56	1,508,050.01
2	223	USD	1,681,040.10	65,072.52	1,746,112.62
3	291	USD	2,334,477.42	95,937.42	2,430,414.84
4	373	USD	4,260,580.00	178,760.00	4,439,340.00
5	397	USD	3,850,000.00	165,000.00	4,015,000.00
6	470	USD	5,343,000.00	234,000.00	5,577,000.00
7	470.1	USD	1,980,760.00	86,256.00	2,067,016.00
8	505	USD	1,962,000.00	88,000.00	2,050,000.00
9	600	USD	16,250,000.00	780,000.00	17,030,000.00
10	600.1	USD	9,248,067.14	444,000.00	9,692,067.14
11	617	USD	5,000,000.00	240,000.00	5,240,000.00
12	654	USD	5,490,000.00	270,000.00	5,760,000.00
13	659	USD	1,821,372.00	89,576.00	1,910,948.00
14	704	USD	4,236,384.00	219,124.00	4,455,508.00
15	705	USD	1,929,376.00	99,796.00	2,029,172.00
16	730	USD	9,860,000.00	510,000.00	10,370,000.00
17	772	USD	2,647,590.00	140,580.00	2,788,170.00
18	799	USD	7,975,000.00	435,000.00	8,410,000.00
19	812	USD	16,493,295.90	900,000.00	17,393,295.90

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<b>Donor: IDA</b>					
20	856	USD	7,700,000.00	420,000.00	8,120,000.00
21	939	USD	3,310,556.00	190,994.00	3,501,550.00
22	1008	USD	8,585,000.00	510,000.00	9,095,000.00
23	1055	USD	7,826,724.00	479,188.00	8,305,912.00
24	1059	USD	13,208,440.00	808,680.00	14,017,120.00
<b>Total of USD</b>			<b>144,448,265.01</b>	<b>7,503,411.50</b>	<b>145,256,945.01</b>
1	1062	SDR	1,654,096.00	101,272.00	1,755,368.00
2	1093	SDR	1,319,480.00	83,336.00	1,402,816.00
3	1100	SDR	5,358,025.00	338,402.00	5,696,427.00
4	1101	SDR	2,099,455.00	132,598.00	2,232,053.00
5	1191	SDR	2,536,500.00	171,000.00	2,707,500.00
6	1198	SDR	4,435,415.00	297,270.00	4,732,685.00
7	1260	SDR	2,526,466.00	176,266.00	2,702,732.00
8	1316	SDR	6,266,501.00	452,999.00	6,719,500.00
9	1339	SDR	1,711,668.00	123,736.00	1,835,404.00
10	1379	SDR	2,133,220.00	159,992.00	2,293,212.00
11	1400	SDR	1,357,640.00	101,824.00	1,459,464.00
12	1452	SDR	3,907,095.00	304,450.00	4,211,545.00
13	1463	SDR	2,574,803.00	200,634.00	2,775,437.00
14	1478	SDR	27,952,372.00	2,255,172.00	30,207,544.00
15	1515	SDR	15,291,051.00	1,235,540.00	16,526,591.00
16	1534	SDR	2,811,569.00	237,094.00	3,048,663.00
17	1535	SDR	2,463,930.00	208,220.00	2,672,150.00
18	1570	SDR	2,029,530.00	178,822.00	2,208,352.00
19	1588	SDR	6,908,459.00	583,814.00	7,492,273.00
20	1696	SDR	1,386,128.00	134,144.00	1,520,272.00
21	1715	SDR	3,874,250.00	374,930.00	4,249,180.00
22	1727	SDR	1,246,166.00	120,598.00	1,366,764.00
23	1769	SDR	12,065,500.00	1,227,000.00	13,292,500.00

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<b>Donor:</b> IDA					
24	1814	SDR	7,938,440.00	850,550.00	8,788,990.00
25	1902	SDR	4,400,813.00	419,126.00	4,819,939.00
26	1922	SDR	3,516,280.00	351,628.00	3,867,908.00
27	1924	SDR	11,960,000.00	1,196,000.00	13,156,000.00
28	1988	SDR	6,036,756.00	635,448.00	6,672,204.00
29	2028	SDR	2,341,852.00	259,232.00	2,601,084.00
30	2044	SDR	3,162,464.00	351,308.00	3,513,772.00
31	2046	SDR	16,632,000.00	1,848,000.00	18,480,000.00
32	2047	SDR	5,787,900.00	643,100.00	6,431,000.00
33	2144	SDR	11,692,070.00	1,461,510.00	13,153,580.00
34	2239	SDR	3,024,032.00	432,006.00	3,456,038.00
35	2347	SDR	10,376,418.00	1,596,372.00	11,972,790.00
36	2357	SDR	5,093,088.00	848,848.00	5,941,936.00
37	2364	SDR	7,849,994.00	1,308,334.00	9,158,328.00
38	2430	SDR	3,558,963.00	647,086.00	4,206,049.00
39	2560	SDR	2,417,598.00	381,729.00	2,799,327.00
40	2578	SDR	6,653,191.99	1,050,504.01	7,703,696.00
41	2600	SDR	3,201,480.00	355,720.00	3,557,200.00
42	2912	SDR	1,617,335.99	231,048.01	1,848,384.00
43	2977	SDR	1,606,500.00	267,750.00	1,874,250.00
44	3008	SDR	1,527,025.10	277,112.82	1,804,137.92
45	3009	SDR	5,672,260.00	1,031,320.00	6,703,580.00
46	3185	SDR	719,999.99	180,000.01	900,000.00
47	3215	SDR	285,800.00	71,450.00	357,250.00
48	3293	SDR	2,661,071.00	760,306.00	3,421,377.00
49	3581	SDR	368,943.45	245,962.30	614,905.75
50	3727	SDR	65,702.54	131,405.08	197,107.62
51	3766	SDR	0.00	586,671.72	586,671.72
52	3808	SDR	0.00	71,967.88	71,967.88

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<b>Donor: IDA</b>					
53	3830	SDR	0.00	510,000.00	510,000.00
54	3864	SDR	0.00	0.00	0.00
55	3911	SDR	0.00	0.00	0.00
56	3956	SDR	0.00	0.00	0.00
57	3980	SDR	0.00	0.00	0.00
58	4510	SDR	0.00	0.00	0.00
59	4515	SDR	0.00	0.00	0.00
60	4603	SDR	0.00	0.00	0.00
61	4637	SDR	0.00	0.00	0.00
62	4664	SDR	0.00	0.00	0.00
63	4652	SDR	0.00	0.00	0.00
64	4707	SDR	0.00	0.00	0.00
65	4750	SDR	0.00	0.00	0.00
66	4832	SDR	0.00	0.00	0.00
67	4902	SDR	0.00	0.00	0.00
68	4932	SDR	0.00	0.00	0.00
69	5138	SDR	0.00	0.00	0.00
70	5282	SDR		0.00	0.00
71	4905	SDR		0.00	0.00
72	5263	SDR		0.00	0.00
73	5273	SDR		0.00	0.00
74	4924	SDR			0.00
75	5246	SDR			0.00
76	4981	SDR			0.00
<b>Total of SDR</b>			<b>244,077,297.06</b>	<b>28,200,607.83</b>	<b>244,077,297.06</b>
<b>Donor: IFAD</b>					
1	10	USD	7,074,499.99	288,000.01	7,362,500.00
<b>Total of USD</b>			<b>7,074,499.99</b>	<b>288,000.01</b>	<b>7,362,500.00</b>
1	57	SDR	5,512,500.00	245,000.00	5,757,500.00

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<b>Donor: IFAD</b>					
2	82	SDR	3,270,107.00	152,098.00	3,422,205.00
3	166	SDR	6,990,521.00	377,866.00	7,368,387.00
4	191	SDR	264,010.00	15,530.00	279,540.00
5	208	SDR	1,900,000.00	118,750.00	2,018,750.00
6	250	SDR	1,400,560.00	91,860.00	1,492,420.00
7	352	SDR	1,111,877.00	102,870.00	1,214,747.00
8	452	SDR	1,280,159.97	210,042.03	1,490,202.00
9	576	SDR	780,000.00	520,000.00	1,300,000.00
10	646A	SDR	0.00	0.00	0.00
11	646	SDR	0.00	0.00	0.00
12	796	SDR	0.00	0.00	0.00
13	881	SDR		0.00	0.00
<b>Total of SDR</b>			<b>22,509,734.97</b>	<b>1,834,016.03</b>	<b>22,509,734.97</b>
<b>Donor: NDF</b>					
1	37	EUR	1,321,924.82	203,373.06	1,525,297.88
2	76	EUR	1,150,249.59	230,049.89	1,380,299.48
3	129	EUR	856,247.04	107,030.88	963,277.92
4	223	EUR	202,638.12	33,773.02	236,411.14
5	265	EUR	157,427.59	95,529.98	252,957.57
<b>Total of EUR</b>			<b>3,688,487.16</b>	<b>669,756.83</b>	<b>3,784,017.14</b>
<b>Donor: OPEC</b>					
1	698	USD	8,794,490.00	781,114.33	9,575,604.33
2	825	USD	5,857,290.00	48,100.00	5,905,390.00
3	838	USD	6,393,240.00	913,320.00	7,306,560.00
4	1060	USD	1,399,980.00	466,660.00	1,866,640.00
5	1155	USD	666,660.00	666,660.00	1,333,320.00
6	1185	USD	333,330.00	666,660.00	999,990.00
7	1346	USD			0.00
8	1442	USD		0.00	0.00

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<b>Donor: OPEC</b>					
<b>Total of USD</b>			<b>23,444,990.00</b>	<b>3,542,514.33</b>	<b>23,444,990.00</b>
<b>Donor: Austria</b>					
1	1	EUR	2,834,240.50	218,018.50	3,052,259.00
<b>Total of EUR</b>			<b>2,834,240.50</b>	<b>218,018.50</b>	<b>3,052,259.00</b>
<b>Donor: Belgium</b>					
1	1985	EUR	2,107,086.57	123,946.00	2,231,032.57
2	1986	EUR	2,974,720.72	185,920.00	3,160,640.72
3	1994	EUR	1,115,514.00	123,946.00	1,239,460.00
4	1999	EUR	314,781.00	106,209.00	420,990.00
5	2000	EUR	202,953.00	122,703.00	325,656.00
6	2001	EUR	87,071.95	89,421.59	176,493.54
7	2003	EUR	0.00	17,280.62	17,280.62
<b>Total of EUR</b>			<b>6,802,127.24</b>	<b>769,426.21</b>	<b>6,819,407.86</b>
<b>Donor: China</b>					
1	359	RMB	0.00	0.00	0.00
2	383	RMB	0.00	0.00	0.00
<b>Total of RMB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Donor: France</b>					
1	298	EUR	93,059.90	6,054.98	99,114.88
2	375	EUR	1,892,631.30	145,585.67	2,038,216.97
3	447	EUR	18,062,697.03	1,401,554.66	19,464,251.69
4	502	EUR	4,336,815.27	374,298.30	4,711,113.57
5	503	EUR	5,009,705.82	396,366.84	5,406,072.66
6	545	EUR	6,113,546.18	560,742.84	6,674,289.02
7	897	EUR	577,809.22	82,572.00	660,381.22
<b>Total of EUR</b>			<b>36,086,264.72</b>	<b>2,967,175.29</b>	<b>36,168,836.72</b>
<b>Donor: India</b>					
1	00001984	USD	0.00	6,451,612.90	6,451,612.90
<b>Total of USD</b>			<b>0.00</b>	<b>6,451,612.90</b>	<b>6,451,612.90</b>



Government of Nepal  
Ministry of Finance  
**Financial Comptroller General Office**  
**Debt Section**  
Anamnagar, Kathmandu, Nepal

**Cumulative payment of external debt**

As on 2071/03/32 (2014-Jul-16)

Fiscal Year: 2070/71      Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
<b>Donor: Japan</b>					
1	4	JPY	14,624,898,382.00	914,052,000.00	15,538,950,382.00
2	5	JPY	1,667,878,628.00	128,294,000.00	1,796,172,628.00
3	6	JPY	902,058,827.00	120,270,000.00	1,022,328,827.00
4	7	JPY	4,738,100,504.00	652,150,000.00	5,390,250,504.00
5	8	JPY		10,455,000.00	10,455,000.00
6	8A	JPY	50,104,000.00	20,032,000.00	70,136,000.00
<b>Total of JPY</b>			<b>21,983,040,341.00</b>	<b>1,845,253,000.00</b>	<b>22,003,072,341.00</b>
<b>Donor: Korea</b>					
1	1	KRW	3,409,749,240.00	619,950,000.00	4,029,699,240.00
2	2	KRW	0.00	0.00	0.00
<b>Total of KRW</b>			<b>3,409,749,240.00</b>	<b>619,950,000.00</b>	<b>3,409,749,240.00</b>
<b>Donor: Kuwait</b>					
1	552	KUD	666,080.36	74,000.00	740,080.36
<b>Total of KUD</b>			<b>666,080.36</b>	<b>74,000.00</b>	<b>740,080.36</b>
<b>Donor: Russia</b>					
1	1	USD	2,323,270.50		2,323,270.50
<b>Total of USD</b>			<b>2,323,270.50</b>		<b>2,323,270.50</b>
<b>Donor: Saudi</b>					
1	465	SAR	1,875,000.00	3,750,000.00	5,625,000.00
<b>Total of SAR</b>			<b>1,875,000.00</b>	<b>3,750,000.00</b>	<b>5,625,000.00</b>

Government of Nepal  
Ministry of Finance  
Financial Comptroller General Office  
Debt Management Section  
**Summary of Domestic Borrowing (Loan Typewise)**

Fiscal Year: 2070/71

S.N.	LoanSubTypeDescEN	Opening Loan Balance	New loan issue in current fiscal year	Total Loan	Amount paid during current fiscal year			Adjustment	Outstanding Domestic Borrowings
					Interest	Principal	Total Expenditure		
1	Rastriya Bachat Patra	15,680,000,000.00	906,480,000.00	16,586,480,000.00	1,549,344,947.79		1,549,344,947.79	0	16,586,480,000.00
	<i>Total of Rastriya Bachat Patra</i>	<i>15,680,000,000.00</i>	<i>906,480,000.00</i>	<i>16,586,480,000.00</i>	<i>1,549,344,947.79</i>	<i>0.00</i>	<i>1,549,344,947.79</i>	<i>0.00</i>	<i>16,586,480,000.00</i>
2	Nagarik Bachat Patra	3,183,807,000.00		3,183,807,000.00	214,470,060.00	1,667,061,000.00	1,881,531,060.00	0	1,516,746,000.00
	<i>Total of Nagarik Bachat Patra</i>	<i>3,183,807,000.00</i>	<i>0.00</i>	<i>3,183,807,000.00</i>	<i>214,470,060.00</i>	<i>1,667,061,000.00</i>	<i>1,881,531,060.00</i>	<i>0.00</i>	<i>1,516,746,000.00</i>
3	Development Bond	51,610,900,000.00	9,000,000,000.00	60,610,900,000.00	4,246,731,000.00	13,500,000,000.00	17,746,731,000.00	0	47,110,900,000.00
	<i>Total of Development Bond</i>	<i>51,610,900,000.00</i>	<i>9,000,000,000.00</i>	<i>60,610,900,000.00</i>	<i>4,246,731,000.00</i>	<i>13,500,000,000.00</i>	<i>17,746,731,000.00</i>	<i>0.00</i>	<i>47,110,900,000.00</i>
4	Special Loan (RBB Building)	0.00		0.00			0.00	0	0.00
5	Special Loan (Duty)	0.00		0.00			0.00	0	0.00
	<i>Total of Special Loan</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
6	Foreign Employment Bond	58,895,000.00	76,415,000.00	135,310,000.00	8,357,863.45		8,357,863.45	0	135,310,000.00
	<i>Total of Foreign Employment Bond</i>	<i>58,895,000.00</i>	<i>76,415,000.00</i>	<i>135,310,000.00</i>	<i>8,357,863.45</i>	<i>0.00</i>	<i>8,357,863.45</i>	<i>0.00</i>	<i>135,310,000.00</i>
7	IMF Value Adjustment	4,871,051,042.58		4,871,051,042.58			0.00	0	4,871,051,042.58
	<i>Total of IMF Value Adjustment</i>	<i>4,871,051,042.58</i>	<i>0.00</i>	<i>4,871,051,042.58</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,871,051,042.58</i>
8	Treasury Bills-364 days interest based	21,468,932,510.25	0.00	21,468,932,510.25	631,487,179.81	0.00	631,487,179.81	0	21,468,932,510.25
9	Treasury Bills-364 days discount based	50,611,800,000.00	0.00	50,611,800,000.00	1,328,273,206.68	4,000,000,000.22	5,328,273,206.68	0	46,833,22,220.00
10	Treasury Bills-182 days discount based	22,659,175,000.00	0.00	22,659,175,000.00	371,624,449.78	2,985,390,350.01	3,357,014,799.79	0	19,659,175,000.00
11	Treasury Bills-91 days discount based	38,228,200,000.00	10,000,000,000.00	48,228,200,000.00	258,486,751.24	3,000,000,000.00	3,258,486,751.24	914460	45,228,200,000.00
12	Treasury Bills-28 days discount based	3,500,000,000.00	0.00	3,500,000,000.00	3,983,289.96	0.00	3,983,289.96	0	3,500,000,000.00
	<i>Total of Treasury Bills</i>	<i>136,468,107,510.25</i>	<i>10,000,000,000.00</i>	<i>146,468,107,510.25</i>	<i>2,593,854,877.47</i>	<i>9,985,390,350.01</i>	<i>12,579,245,227.48</i>	<i>914,460.00</i>	<i>136,468,107,510.25</i>
13	National Loan Commission	0.00		0.00	59,912,991.51		59,912,991.51	0	0.00
	<i>Total of National Loan Commission</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>59,912,991.51</i>	<i>0.00</i>	<i>59,912,991.51</i>	<i>0.00</i>	<i>0.00</i>
	<i>Grand Total</i>	<i>211,872,760,552.83</i>	<i>19,982,895,000.00</i>	<i>231,855,655,552.83</i>	<i>8,672,671,740.22</i>	<i>25,152,451,350.01</i>	<i>33,825,123,090.23</i>	<i>914,460.00</i>	<i>206,688,594,552.83</i>

Government of Nepal  
Ministry of Finance  
Financial Comptroller General Office  
Debt Management Section  
**Financial Statement of Domestic Borrowing (Loanwise)**

Fiscal Year: 2070/71

***Treasury Bills***

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
1	Treasury Bills-364 days interest based												
	1116 ka	2069/05/26	2070/05/25	2.9414	3,785,148,462.09		3,785,148,462.09	111,336,356.86	0.00	111,336,355.81		111,336,355.81	3,785,148,462.09
	1168ka	2070/05/25	2071/05/24	2.703	3,785,148,462.09		3,785,148,462.09	102,312,562.93	0.00			0.00	3,785,148,462.09
	Sub-total				3,785,148,462.09	0.00	3,785,148,462.09	213,648,919.79	0.00	111,336,355.81	0.00	111,336,355.81	3,785,148,462.09
2	1117 kha	2069/06/02	2070/06/01	2.9414	5,449,000,000.00		5,449,000,000.00	160,276,886.00	0.00	160,276,886.00		160,276,886.00	5,449,000,000.00
	1169kha	2070/06/01	2071/05/31	2.703	5,449,000,000.00		5,449,000,000.00	147,286,470.00	0.00			0.00	5,449,000,000.00
	Sub-total				5,449,000,000.00	0.00	5,449,000,000.00	307,563,356.00	0.00	160,276,886.00	0.00	160,276,886.00	5,449,000,000.00
3	1141ka	2069/11/22	2070/11/20	2.9414	2,224,057,338.61		2,224,057,338.61	65,418,422.56	0.00	65,418,422.56		65,418,422.56	2,224,057,338.61
	1193ka	2070/11/20	2071/11/19	2.703	2,224,057,338.61		2,224,057,338.61	60,116,269.86	0.00			0.00	2,224,057,338.61
	Sub-total				2,224,057,338.61	0.00	2,224,057,338.61	125,534,692.42	0.00	65,418,422.56	0.00	65,418,422.56	2,224,057,338.61
4	1149ka	2070/01/17	2071/01/16	2.9414	2,552,994.60		2,552,994.60	75,093.78	0.00	75,093.78		75,093.78	2,552,994.60
	1201ka	2071/01/16	2072/01/15	2.703	2,552,994.60		2,552,994.60	69,007.44	0.00			0.00	2,552,994.60
	Sub-total				2,552,994.60	0.00	2,552,994.60	144,101.23	0.00	75,093.78	0.00	75,093.78	2,552,994.60
5	1122ka	2069/07/07	2070/05/05	2.9414	8,835,795,124.95		8,835,795,124.95	259,896,077.81	0.00	259,896,077.81		259,896,077.81	8,835,795,124.95
	1174ka	2070/05/05	2071/07/04	2.703	8,835,795,124.95		8,835,795,124.95	238,831,542.23	0.00			0.00	8,835,795,124.95
	Sub-total				8,835,795,124.95	0.00	8,835,795,124.95	498,727,620.03	0.00	259,896,077.81	0.00	259,896,077.81	8,835,795,124.95
6	1123kha	2069/07/14	2070/07/12	2.9414	1,172,378,590.00		1,172,378,590.00	34,484,343.85	0.00	34,484,343.85		34,484,343.85	1,172,378,590.00
	1175kha	2070/07/12	2071/07/11	2.703	1,172,378,590.00		1,172,378,590.00	31,689,393.29	0.00			0.00	1,172,378,590.00
	Sub-total				1,172,378,590.00	0.00	1,172,378,590.00	66,173,737.13	0.00	34,484,343.85	0.00	34,484,343.85	1,172,378,590.00
Total of Treasury Bills-364 days interest based					21,468,932,510.25	0.00	21,468,932,510.25	1,211,792,426.61	0.00	631,487,179.81	0.00	631,487,179.81	21,468,932,510.25

Government of Nepal  
Ministry of Finance  
Financial Comptroller General Office  
Debt Management Section

**Financial Statement of Domestic Borrowing (Loanwise)**

Fiscal Year: 2070/71

***Treasury Bills***

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
7	Treasury Bills-364 days discount based												
	1117 ka	2069/06/02	2070/06/01	0	875,000,000.00		875,000,000.00	7,847,524.99	0.00	7,847,524.99		7,847,524.99	875,000,000.00
	1169ka	2070/06/01	2071/05/31	0	875,000,000.00		875,000,000.00	7,350,705.00	0.00			0.00	875,000,000.00
	Sub-total				875,000,000.00	0.00	875,000,000.00	15,198,229.99	0.00	7,847,524.99	0.00	7,847,524.99	875,000,000.00
8	1118 ka	2069/06/09	2070/06/08	0	1,185,000,000.00		1,185,000,000.00	10,813,475.00	0.00	10,813,475.00		10,813,475.00	1,185,000,000.00
	1170ka	2070/06/08	2071/06/07	0	1,185,000,000.00		1,185,000,000.00	9,167,190.00	0.00			0.00	1,185,000,000.00
	Sub-total				1,185,000,000.00	0.00	1,185,000,000.00	19,980,665.00	0.00	10,813,475.00	0.00	10,813,475.00	1,185,000,000.00
9	1119 ka	2069/06/16	2070/06/15	0	400,000,000.00		400,000,000.00	3,891,650.00	0.00	3,891,650.00		3,891,650.00	400,000,000.00
	1171ka	2070/06/15	2071/06/14	0	400,000,000.00		400,000,000.00	2,684,560.00	0.00			0.00	400,000,000.00
	Sub-total				400,000,000.00	0.00	400,000,000.00	6,576,210.00	0.00	3,891,650.00	0.00	3,891,650.00	400,000,000.00
10	1123ka	2069/07/14	2070/07/12	0	1,000,000,000.00		1,000,000,000.00	24,186,780.00	0.00	24,186,780.00		24,186,780.00	1,000,000,000.00
	1175ka	2070/07/12	2071/07/11	0	1,000,000,000.00		1,000,000,000.00	5,517,190.00	0.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	29,703,970.00	0.00	24,186,780.00	0.00	24,186,780.00	1,000,000,000.00
11	1124 ka	2069/07/21	2070/07/19	0	500,000,000.00		500,000,000.00	10,914,610.00	0.00	10,914,610.00		10,914,610.00	500,000,000.00
	1176ka	2070/07/19	2071/07/18	0	500,000,000.00		500,000,000.00	2,485,450.00	0.00			0.00	500,000,000.00
	Sub-total				500,000,000.00	0.00	500,000,000.00	13,400,060.00	0.00	10,914,610.00	0.00	10,914,610.00	500,000,000.00
12	1125 ka	2069/07/28	2070/07/26	0	400,000,000.00		400,000,000.00	8,205,410.00	0.00	8,205,410.00		8,205,410.00	400,000,000.00
	1177 ka	2070/07/26	2071/07/25	0	400,000,000.00		400,000,000.00	1,386,300.00	0.00			0.00	400,000,000.00
	Sub-total				400,000,000.00	0.00	400,000,000.00	9,591,710.00	0.00	8,205,410.00	0.00	8,205,410.00	400,000,000.00

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**Financial Statement of Domestic Borrowing (Loanwise)**

Fiscal Year: 2070/71

***Treasury Bills***

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
13	Treasury Bills-364 days discount based												
	1126 ka	2069/08/05	2070/08/04	0	2,000,000,000.00		2,000,000,000.00	42,307,520.00	0.00	42,307,520.00		42,307,520.00	2,000,000,000.00
	1178ka	2070/08/04	2071/08/02	0	2,000,000,000.00		2,000,000,000.00	13,790,570.00	0.00			0.00	2,000,000,000.00
	Sub-total				2,000,000,000.00	0.00	2,000,000,000.00	56,098,090.00	0.00	42,307,520.00	0.00	42,307,520.00	2,000,000,000.00
14	1128 ka	2069/08/19	2070/08/18	0	110,000,000.00		110,000,000.00	1,913,120.00	0.00	1,913,120.00		1,913,120.00	110,000,000.00
	1180ka	2070/08/18	2071/08/16	0	110,000,000.00		110,000,000.00	441,140.00	0.00			0.00	110,000,000.00
	Sub-total				110,000,000.00	0.00	110,000,000.00	2,354,260.00	0.00	1,913,120.00	0.00	1,913,120.00	110,000,000.00
15	1129 ka	2069/08/26	2070/08/25	0	1,500,000,000.00		1,500,000,000.00	30,417,345.00	0.00	30,417,345.00		30,417,345.00	1,500,000,000.00
	1181ka	2070/08/25	2071/08/23	0	1,500,000,000.00		1,500,000,000.00	12,529,590.00	0.00			0.00	1,500,000,000.00
	Sub-total				1,500,000,000.00	0.00	1,500,000,000.00	42,946,935.00	0.00	30,417,345.00	0.00	30,417,345.00	1,500,000,000.00
16	1130 ka	2069/09/03	2070/09/02	0	1,500,000,000.00		1,500,000,000.00	29,570,035.00	0.00	29,570,035.00		29,570,035.00	1,500,000,000.00
	1182ka	2070/09/02	2071/09/01	0	1,500,000,000.00		1,500,000,000.00	15,303,940.00	0.00			0.00	1,500,000,000.00
	Sub-total				1,500,000,000.00	0.00	1,500,000,000.00	44,873,975.00	0.00	29,570,035.00	0.00	29,570,035.00	1,500,000,000.00
17	1131 ka	2069/09/11	2070/09/09	0	1,625,000,000.00		1,625,000,000.00	34,662,875.00	0.00	34,662,875.00		34,662,875.00	1,625,000,000.00
	1183ka	2070/09/09	2071/09/08	0	1,625,000,000.00		1,625,000,000.00	17,246,270.00	0.00			0.00	1,625,000,000.00
	Sub-total				1,625,000,000.00	0.00	1,625,000,000.00	51,909,145.00	0.00	34,662,875.00	0.00	34,662,875.00	1,625,000,000.00
18	1132 ka	2069/09/17	2070/09/16	0	1,450,000,000.00		1,450,000,000.00	34,790,550.00	0.00	34,790,550.00		34,790,550.00	1,450,000,000.00
	1184ka	2070/09/16	2071/09/15	0	1,450,000,000.00		1,450,000,000.00	15,568,650.00	0.00			0.00	1,450,000,000.00
	Sub-total				1,450,000,000.00	0.00	1,450,000,000.00	50,359,200.00	0.00	34,790,550.00	0.00	34,790,550.00	1,450,000,000.00

Government of Nepal  
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## Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2070/71

### *Treasury Bills*

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
19	Treasury Bills-364 days discount based												
	1142 ka	2069/11/29	2070/11/27	0	700,000,000.00		700,000,000.00	26,525,170.00	0.00	26,525,170.00		26,525,170.00	700,000,000.00
	1194ka	2070/11/27	2071/11/26	0	700,000,000.00		700,000,000.00	4,478,700.00	0.00			0.00	700,000,000.00
	Sub-total				700,000,000.00	0.00	700,000,000.00	31,003,870.00	0.00	26,525,170.00	0.00	26,525,170.00	700,000,000.00
20	1143ka	2069/12/06	2070/12/04	0	1,000,000,000.00		1,000,000,000.00	37,103,529.99	0.00	37,103,529.99		37,103,529.99	1,000,000,000.00
	1195ka	2070/12/04	2071/12/03	0	1,000,000,000.00		1,000,000,000.00	6,867,590.00	0.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	43,971,119.99	0.00	37,103,529.99	0.00	37,103,529.99	1,000,000,000.00
21	1144 ka	2069/12/14	2070/12/11	0	1,800,000,000.00		1,800,000,000.00	66,894,370.00	0.00	66,894,370.00		66,894,370.00	1,800,000,000.00
	1196ka	2070/12/11	2071/12/10	0	1,800,000,000.00		1,800,000,000.00	12,316,430.00	0.00			0.00	1,800,000,000.00
	Sub-total				1,800,000,000.00	0.00	1,800,000,000.00	79,210,800.00	0.00	66,894,370.00	0.00	66,894,370.00	1,800,000,000.00
22	1145ka	2069/12/20	2070/12/18	0	1,962,500,000.00		1,962,500,000.00	78,973,042.50	0.00	78,973,042.50		78,973,042.50	1,962,500,000.00
	1197ka	2070/12/18	2071/12/17	0	1,962,500,000.00		1,962,500,000.00	13,030,592.50	0.00			0.00	1,962,500,000.00
	Sub-total				1,962,500,000.00	0.00	1,962,500,000.00	92,003,635.00	0.00	78,973,042.50	0.00	78,973,042.50	1,962,500,000.00
23	1146 ka	2069/12/27	2070/12/25	0	360,000,000.00		360,000,000.00	15,536,620.00	0.00	15,536,620.00		15,536,620.00	360,000,000.00
	1198ka	2070/12/25	2071/12/24	0	360,000,000.00		360,000,000.00	2,357,140.00	0.00			0.00	360,000,000.00
	Sub-total				360,000,000.00	0.00	360,000,000.00	17,893,760.00	0.00	15,536,620.00	0.00	15,536,620.00	360,000,000.00
24	1151ka	2070/01/30	2071/01/30	0	1,290,000,000.00		1,290,000,000.00	51,044,735.00	0.00	51,044,735.00		51,044,735.00	1,290,000,000.00
	1203ka	2071/01/30	2072/01/29	0	1,290,000,000.00		1,290,000,000.00	8,257,979.99	0.00			0.00	1,290,000,000.00
	Sub-total				1,290,000,000.00	0.00	1,290,000,000.00	59,302,714.99	0.00	51,044,735.00	0.00	51,044,735.00	1,290,000,000.00

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**Financial Statement of Domestic Borrowing (Loanwise)**

Fiscal Year: 2070/71

***Treasury Bills***

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
25	Treasury Bills-364 days discount based												
	1156ka	2070/03/04	2071/03/03	0	3,300,000,000.00		3,300,000,000.00	74,084,265.00	0.00	74,084,265.00		74,084,265.00	3,300,000,000.00
	1208ka	2071/03/03	2072/03/01	0	3,300,000,000.00		3,300,000,000.00	23,945,139.99	0.00			0.00	3,300,000,000.00
	Sub-total				3,300,000,000.00	0.00	3,300,000,000.00	98,029,404.99	0.00	74,084,265.00	0.00	74,084,265.00	3,300,000,000.00
26	1157ka	2070/03/11	2071/03/10	0	3,736,700,000.00		3,736,700,000.00	69,077,586.50	0.00	69,077,586.50		69,077,586.50	3,736,700,000.00
	1209ka	2071/03/10	2072/03/08	0	3,736,700,000.00		3,736,700,000.00	28,494,894.40	0.00			0.00	3,736,700,000.00
	Sub-total				3,736,700,000.00	0.00	3,736,700,000.00	97,572,480.90	0.00	69,077,586.50	0.00	69,077,586.50	3,736,700,000.00
27	1158ka	2070/03/18	2071/03/17	0	12,917,600,000.00		12,917,600,000.00	377,435,232.70	0.00	377,435,232.70		377,435,232.70	12,917,600,000.00
	1210ka	2071/03/17	2072/03/15	0	12,917,600,000.00		12,917,600,000.00	100,427,870.30	0.00			0.00	12,917,600,000.00
	Sub-total				12,917,600,000.00	0.00	12,917,600,000.00	477,863,103.00	0.00	377,435,232.70	0.00	377,435,232.70	12,917,600,000.00
28	1133 ka	2069/09/24	2070/09/23	0	1,000,000,000.00		1,000,000,000.00	24,220,960.00	0.00	24,220,960.00		24,220,960.00	1,000,000,000.00
	1185ka	2070/09/23	2071/09/22	0	1,000,000,000.00		1,000,000,000.00	10,394,830.00	0.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	34,615,790.00	0.00	24,220,960.00	0.00	24,220,960.00	1,000,000,000.00
29	1159ka	2070/03/25	2071/03/24	0	8,000,000,000.00		8,000,000,000.00	217,161,110.00	0.00	217,161,110.00	4,000,000,000.00	4,217,161,110.00	3,782,838,890.00
	1211ka	2071/03/24	2072/03/22	0	4,000,000,000.00		4,000,000,000.00	18,307,600.00	217,161,110.00			0.00	4,217,161,110.00
	Sub-total				8,000,000,000.00	0.00	8,000,000,000.00	235,468,710.00	217,161,110.00	217,161,110.00	4,000,000,000.00	4,217,161,110.00	4,000,000,000.00
30	1115 ka	2069/05/19	2070/05/18	0	1,000,000,000.00		1,000,000,000.00	11,496,150.00	0.00	11,496,150.00		11,496,150.00	1,000,000,000.00
	1167ka	2070/05/18	2071/05/17	0	1,000,000,000.00		1,000,000,000.00	9,918,640.00	0.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	21,414,790.00	0.00	11,496,150.00	0.00	11,496,150.00	1,000,000,000.00

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## Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2070/71

### *Treasury Bills*

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
31	Treasury Bills-364 days discount based												
	1139 ka	2069/11/08	2070/11/06	0	1,000,000,000.00		1,000,000,000.00	39,199,540.00	0.00	39,199,540.00		39,199,540.00	1,000,000,000.00
	1191ka	2070/11/06	2071/11/05	0	1,000,000,000.00		1,000,000,000.00	9,572,000.00	0.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	48,771,540.00	0.00	39,199,540.00	0.00	39,199,540.00	1,000,000,000.00
Total of Treasury Bills-364 days discount based					50,611,800,000.00	0.00	50,611,800,000.00	1,680,114,168.86	217,161,110.00	1,328,273,206.68	4,000,000,000.00	5,328,273,206.68	46,611,800,000.00
Total of 364 days treasury bills					72,080,732,510.25	0.00	72,080,732,510.25	2,891,906,595.47	217,161,110.00	1,959,760,386.49	4,000,000,000.00	5,959,760,386.49	68,080,732,510.25
32	Treasury Bills-182 days discount based												
	152ka	2069/11/29	2070/05/25	0	525,000,000.00		525,000,000.00	10,406,515.00	0.00	10,406,515.00		10,406,515.00	525,000,000.00
	164ka	2070/05/25	2070/11/27	0	525,000,000.00		525,000,000.00	1,076,890.00	0.00	1,076,890.00		1,076,890.00	525,000,000.00
	176ka	2070/11/27	2071/05/24	0	525,000,000.00		525,000,000.00	816,350.00	0.00			0.00	525,000,000.00
	Sub-total				525,000,000.00	0.00	525,000,000.00	12,299,755.00	0.00	11,483,405.00	0.00	11,483,405.00	525,000,000.00
33	153ka	2069/12/06	2070/06/01	0	500,000,000.00		500,000,000.00	9,563,910.00	0.00	9,563,910.00		9,563,910.00	500,000,000.00
	165ka	2070/06/01	2070/12/04	0	500,000,000.00		500,000,000.00	1,154,180.00	0.00	1,154,180.00		1,154,180.00	500,000,000.00
	177ka	2070/12/04	2071/05/31	0	500,000,000.00		500,000,000.00	929,760.00	0.00			0.00	500,000,000.00
	Sub-total				500,000,000.00	0.00	500,000,000.00	11,647,850.00	0.00	10,718,090.00	0.00	10,718,090.00	500,000,000.00
34	154ka	2069/12/13	2070/06/08	0	500,000,000.00		500,000,000.00	8,579,960.00	0.00	8,579,960.00		8,579,960.00	500,000,000.00
	166ka	2070/06/08	2070/12/11	0	500,000,000.00		500,000,000.00	1,017,969.99	0.00	1,017,969.99		1,017,969.99	500,000,000.00
	178ka	2070/12/11	2071/06/07	0	500,000,000.00		500,000,000.00	476,600.00	0.00			0.00	500,000,000.00
	Sub-total				500,000,000.00	0.00	500,000,000.00	10,074,529.99	0.00	9,597,929.99	0.00	9,597,929.99	500,000,000.00



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## Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2070/71

### *Treasury Bills*

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
35	Treasury Bills-182 days discount based												
	155ka	2069/12/20	2070/06/15	0	300,000,000.00		300,000,000.00	5,594,710.00	0.00	5,594,710.00		5,594,710.00	300,000,000.00
	167ka	2070/06/15	2070/12/18	0	300,000,000.00		300,000,000.00	572,785.50	0.00	572,785.50		572,785.50	300,000,000.00
	179ka	2070/12/18	2071/06/14	0	300,000,000.00		300,000,000.00	299,199.99	0.00			0.00	300,000,000.00
				Sub-total	300,000,000.00	0.00	300,000,000.00	6,466,695.49	0.00	6,167,495.50	0.00	6,167,495.50	300,000,000.00
36	158ka	2070/02/21	2070/08/18	0	4,500,000,000.00		4,500,000,000.00	59,861,533.00	0.00	59,861,533.00		59,861,533.00	4,500,000,000.00
	170ka	2070/08/18	2071/02/20	0	4,500,000,000.00		4,500,000,000.00	9,598,860.00	0.00	9,598,860.00		9,598,860.00	4,500,000,000.00
	182ka	2071/02/20	2071/08/16	0	4,500,000,000.00		4,500,000,000.00	9,160,270.00	0.00			0.00	4,500,000,000.00
					Sub-total	4,500,000,000.00	0.00	4,500,000,000.00	78,620,663.00	0.00	69,460,393.00	0.00	69,460,393.00
37	159ka	2070/02/28	2070/08/25	0	2,500,000,000.00		2,500,000,000.00	24,704,527.50	0.00	24,704,527.50		24,704,527.50	2,500,000,000.00
	171ka	2070/08/25	2071/02/27	0	2,500,000,000.00		2,500,000,000.00	6,961,780.00	0.00	6,961,780.00		6,961,780.00	2,500,000,000.00
	183ka	2071/02/27	2071/08/23	0	2,500,000,000.00		2,500,000,000.00	5,033,770.00	0.00			0.00	2,500,000,000.00
					Sub-total	2,500,000,000.00	0.00	2,500,000,000.00	36,700,077.50	0.00	31,666,307.50	0.00	31,666,307.50
38	160ka	2070/03/04	2070/09/02	0	3,150,000,000.00		3,150,000,000.00	26,911,915.00	0.00	26,911,915.00		26,911,915.00	3,150,000,000.00
	172ka	2070/09/02	2071/03/03	0	3,150,000,000.00		3,150,000,000.00	13,568,130.00	0.00	13,568,130.00		13,568,130.00	3,150,000,000.00
	184ka	2071/03/03	2071/09/01	0	3,150,000,000.00		3,150,000,000.00	6,500,500.00	0.00			0.00	3,150,000,000.00
					Sub-total	3,150,000,000.00	0.00	3,150,000,000.00	46,980,545.00	0.00	40,480,045.00	0.00	40,480,045.00
39	161ka	2070/03/11	2070/09/09	0	2,650,750,000.00		2,650,750,000.00	18,190,659.50	0.00	18,190,659.50		18,190,659.50	2,650,750,000.00
	173ka	2070/09/09	2071/03/10	0	2,650,750,000.00		2,650,750,000.00	12,509,852.50	0.00	12,509,852.50		12,509,852.50	2,650,750,000.00
	185ka	2071/03/10	2071/09/08	0	2,650,750,000.00		2,650,750,000.00	5,611,853.75	0.00			0.00	2,650,750,000.00
					Sub-total	2,650,750,000.00	0.00	2,650,750,000.00	36,312,365.75	0.00	30,700,512.00	0.00	30,700,512.00

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Fiscal Year: 2070/71

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S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
40	Treasury Bills-182 days discount based												
	151ka	2069/11/08	2070/05/04	0	1,500,000,000.00		1,500,000,000.00	5,887,330.00	0.00	32,434,930.00		32,434,930.00	1,500,000,000.00
	163ka	2070/05/04	2070/11/06	0	1,500,000,000.00		1,500,000,000.00	5,887,330.00	0.00	5,887,330.00		5,887,330.00	1,500,000,000.00
	175ka	2070/11/06	2071/05/03	0	1,500,000,000.00		1,500,000,000.00	4,495,710.00	0.00			0.00	1,500,000,000.00
	Sub-total				1,500,000,000.00	0.00	1,500,000,000.00	16,270,370.00	0.00	38,322,260.00	0.00	38,322,260.00	1,500,000,000.00
41	156ka	2070/01/10	2070/07/05	0	2,250,000,000.00		2,250,000,000.00	56,068,828.10	0.00	56,068,828.10		56,068,828.10	2,250,000,000.00
	168ka	2070/07/05	2071/01/09	0	2,250,000,000.00		2,250,000,000.00	2,441,050.00	0.00	2,441,050.00		2,441,050.00	2,250,000,000.00
	180ka	2071/01/09	2071/07/04	0	2,250,000,000.00		2,250,000,000.00	1,415,690.00	0.00			0.00	2,250,000,000.00
	Sub-total				2,250,000,000.00	0.00	2,250,000,000.00	59,925,568.10	0.00	58,509,878.10	0.00	58,509,878.10	2,250,000,000.00
42	157ka	2070/02/07	2070/08/04	0	1,283,425,000.00		1,283,425,000.00	22,714,293.15	0.00	22,714,293.15		22,714,293.15	1,283,425,000.00
	169ka	2070/08/04	2071/02/06	0	1,283,425,000.00		1,283,425,000.00	2,412,706.05	0.00	2,412,706.05		2,412,706.05	1,283,425,000.00
	181ka	2071/02/06	2071/08/02	0	1,283,425,000.00		1,283,425,000.00	1,699,751.95	0.00			0.00	1,283,425,000.00
	Sub-total				1,283,425,000.00	0.00	1,283,425,000.00	26,826,751.15	0.00	25,126,999.20	0.00	25,126,999.20	1,283,425,000.00
43	162ka	2070/03/18	2070/09/16	0	3,000,000,000.00		3,000,000,000.00	24,781,484.50	0.00	24,781,484.50		24,781,484.50	3,000,000,000.00
	174ka	2070/09/16	2071/03/17	0	3,000,000,000.00		3,000,000,000.00	14,609,649.99	0.00	14,609,649.99	2,985,390,350.01	3,000,000,000.00	0.00
	Sub-total				3,000,000,000.00	0.00	3,000,000,000.00	39,391,134.49	0.00	39,391,134.49	2,985,390,350.01	3,024,781,484.50	0.00
Total of Treasury Bills-182 days discount based					22,659,175,000.00	0.00	22,659,175,000.00	381,516,305.47	0.00	371,624,449.78	2,985,390,350.01	3,357,014,799.79	19,659,175,000.00
Total of 182 days treasury bills					22,659,175,000.00	0.00	22,659,175,000.00	381,516,305.47	0.00	371,624,449.78	2,985,390,350.01	3,357,014,799.79	19,659,175,000.00

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Fiscal Year: 2070/71

***Treasury Bills***

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
44	Treasury Bills-91 days discount based												
	1147	2070/01/03	2070/04/01	0	500,000,000.00		500,000,000.00	5,838,130.00	0.00	5,838,130.00		5,838,130.00	500,000,000.00
	1160	2070/04/01	2070/06/29	0	500,000,000.00		500,000,000.00	374,750.00	0.00	374,750.00		374,750.00	500,000,000.00
	1173	2070/06/29	2070/09/30	0	500,000,000.00		500,000,000.00	29,600.00	0.00	29,600.00		29,600.00	500,000,000.00
	1186	2070/09/30	2071/01/02	0	500,000,000.00		500,000,000.00	462,500.00	0.00	462,500.00		462,500.00	500,000,000.00
	1199	2071/01/02	2071/03/31	0	500,000,000.00		500,000,000.00	58,400.00	0.00	58,400.00		58,400.00	500,000,000.00
	1212	2071/03/31	2071/06/28	0	-9,500,000,000.00	10,000,000,000.00	500,000,000.00	10,499.99	0.00			0.00	500,000,000.00
	Sub-total				500,000,000.00	10,000,000,000.00	10,500,000,000.00	6,773,879.99	0.00	6,763,380.00	0.00	6,763,380.00	10,500,000,000.00
45	1148	2070/01/10	2070/04/08	0	3,000,000,000.00		3,000,000,000.00	34,558,231.00	0.00	34,558,231.00		34,558,231.00	3,000,000,000.00
	1161	2070/04/08	2070/07/05	0	3,000,000,000.00		3,000,000,000.00	2,490,670.00	0.00	2,490,670.00		2,490,670.00	3,000,000,000.00
	1174	2070/07/05	2070/10/07	0	3,000,000,000.00		3,000,000,000.00	293,450.00	0.00	293,450.00		293,450.00	3,000,000,000.00
	1187	2070/10/07	2071/01/09	0	3,000,000,000.00		3,000,000,000.00	2,680,710.00	0.00	2,680,710.00		2,680,710.00	3,000,000,000.00
	1200	2071/01/09	2071/04/06	0	3,000,000,000.00		3,000,000,000.00	335,020.00	0.00			0.00	3,000,000,000.00
		Sub-total				3,000,000,000.00	0.00	3,000,000,000.00	40,358,081.00	0.00	40,023,061.00	0.00	40,023,061.00
46	1149	2070/01/17	2070/04/15	0	500,000,000.00		500,000,000.00	5,136,870.00	0.00	5,136,870.00		5,136,870.00	500,000,000.00
	1162	2070/04/15	2070/07/12	0	500,000,000.00		500,000,000.00	292,170.00	0.00	292,170.00		292,170.00	500,000,000.00
	1175	2070/07/12	2070/10/14	0	500,000,000.00		500,000,000.00	32,374.99	0.00	32,374.99		32,374.99	500,000,000.00
	1188	2070/10/14	2071/01/16	0	500,000,000.00		500,000,000.00	188,300.00	0.00	188,300.00		188,300.00	500,000,000.00
	1201	2071/01/16	2071/04/13	0	500,000,000.00		500,000,000.00	46,902.50	0.00			0.00	500,000,000.00
		Sub-total				500,000,000.00	0.00	500,000,000.00	5,696,617.49	0.00	5,649,714.99	0.00	5,649,714.99

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Fiscal Year: 2070/71

### *Treasury Bills*

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
47	Treasury Bills-91 days discount based												
	1150	2070/01/24	2070/04/22	0	2,000,000,000.00		2,000,000,000.00	21,422,065.00	0.00	21,422,065.00		21,422,065.00	2,000,000,000.00
	1163	2070/04/22	2070/07/19	0	2,000,000,000.00		2,000,000,000.00	901,627.50	0.00	901,627.50		901,627.50	2,000,000,000.00
	1176	2070/07/19	2070/10/21	0	2,000,000,000.00		2,000,000,000.00	101,000.00	0.00	101,000.00		101,000.00	2,000,000,000.00
	1189	2070/10/21	2071/01/23	0	2,000,000,000.00		2,000,000,000.00	616,460.00	0.00	616,460.00		616,460.00	2,000,000,000.00
	1202	2071/01/23	2071/04/20	0	2,000,000,000.00		2,000,000,000.00	197,190.00	0.00			0.00	2,000,000,000.00
	Sub-total				2,000,000,000.00	0.00	2,000,000,000.00	23,238,342.50	0.00	23,041,152.50	0.00	23,041,152.50	2,000,000,000.00
48	1151	2070/01/31	2070/04/29	0	850,000,000.00		850,000,000.00	8,556,809.99	0.00	8,556,809.99		8,556,809.99	850,000,000.00
	1164	2070/04/29	2070/07/26	0	850,000,000.00		850,000,000.00	301,850.00	0.00	301,850.00		301,850.00	850,000,000.00
	1177	2070/07/26	2070/10/28	0	850,000,000.00		850,000,000.00	38,655.00	0.00	38,655.00		38,655.00	850,000,000.00
	1190	2070/10/28	2071/01/30	0	850,000,000.00		850,000,000.00	226,999.99	0.00	226,999.99		226,999.99	850,000,000.00
	1203	2071/01/30	2071/04/27	0	850,000,000.00		850,000,000.00	73,432.49	0.00			0.00	850,000,000.00
	Sub-total				850,000,000.00	0.00	850,000,000.00	9,197,747.47	0.00	9,124,314.98	0.00	9,124,314.98	850,000,000.00
49	1152	2070/02/07	2070/05/04	0	4,980,000,000.00		4,980,000,000.00	44,204,803.00	0.00	44,204,803.00		44,204,803.00	4,980,000,000.00
	1165	2070/05/04	2070/08/04	0	4,980,000,000.00		4,980,000,000.00	2,086,740.00	0.00	2,086,740.00		2,086,740.00	4,980,000,000.00
	1178	2070/08/04	2070/11/06	0	4,980,000,000.00		4,980,000,000.00	210,410.00	0.00	210,410.00		210,410.00	4,980,000,000.00
	1191	2070/11/06	2071/02/06	0	4,980,000,000.00		4,980,000,000.00	1,241,490.00	0.00	1,241,490.00		1,241,490.00	4,980,000,000.00
	1204	2071/02/06	2071/05/03	0	4,980,000,000.00		4,980,000,000.00	3,071,802.65	0.00			0.00	4,980,000,000.00
	Sub-total				4,980,000,000.00	0.00	4,980,000,000.00	50,815,245.65	0.00	47,743,443.00	0.00	47,743,443.00	4,980,000,000.00

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Fiscal Year: 2070/71

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S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
50	Treasury Bills-91 days discount based												
	1153	2070/02/14	2070/05/11	0	2,250,000,000.00		2,250,000,000.00	16,228,694.00	0.00	16,228,694.00		16,228,694.00	2,250,000,000.00
	1166	2070/05/11	2070/08/11	0	2,250,000,000.00		2,250,000,000.00	923,512.50	0.00	923,512.50		923,512.50	2,250,000,000.00
	1179	2070/08/11	2070/11/13	0	2,250,000,000.00		2,250,000,000.00	92,305.00	0.00	92,305.00		92,305.00	2,250,000,000.00
	1192	2070/11/13	2071/02/13	0	2,250,000,000.00		2,250,000,000.00	470,785.00	0.00	470,785.00		470,785.00	2,250,000,000.00
	1205	2071/02/13	2071/05/10	0	2,250,000,000.00		2,250,000,000.00	243,460.00	0.00			0.00	2,250,000,000.00
	Sub-total				2,250,000,000.00	0.00	2,250,000,000.00	17,958,756.50	0.00	17,715,296.50	0.00	17,715,296.50	2,250,000,000.00
51	1155	2070/02/28	2070/05/25	0	4,130,000,000.00		4,130,000,000.00	15,068,581.50	0.00	15,068,581.50		15,068,581.50	4,130,000,000.00
	1168	2070/05/25	2070/08/25	0	4,130,000,000.00		4,130,000,000.00	984,936.00	0.00	984,936.00		984,936.00	4,130,000,000.00
	1181	2070/08/25	2070/11/27	0	4,130,000,000.00		4,130,000,000.00	1,983,429.00	0.00	1,983,429.00		1,983,429.00	4,130,000,000.00
	1194	2070/11/27	2071/02/27	0	4,130,000,000.00		4,130,000,000.00	472,312.00	0.00	472,312.00		472,312.00	4,130,000,000.00
	1207	2071/02/27	2071/05/24	0	4,130,000,000.00		4,130,000,000.00	492,841.00	0.00			0.00	4,130,000,000.00
	Sub-total				4,130,000,000.00	0.00	4,130,000,000.00	19,002,099.50	0.00	18,509,258.50	0.00	18,509,258.50	4,130,000,000.00
52	1156	2070/03/04	2070/06/01	0	4,500,000,000.00		4,500,000,000.00	14,269,855.50	0.00	14,269,855.50		14,269,855.50	4,500,000,000.00
	1169	2070/06/01	2070/09/02	0	4,500,000,000.00		4,500,000,000.00	907,710.00	0.00	907,710.00		907,710.00	4,500,000,000.00
	1182	2070/09/02	2070/12/04	0	4,500,000,000.00		4,500,000,000.00	4,728,840.00	0.00	4,728,840.00		4,728,840.00	4,500,000,000.00
	1195	2070/12/04	2071/03/03	0	4,500,000,000.00		4,500,000,000.00	652,690.00	0.00	652,690.00		652,690.00	4,500,000,000.00
	1208	2071/03/03	2071/05/31	0	4,500,000,000.00		4,500,000,000.00	541,440.00	0.00			0.00	4,500,000,000.00
	Sub-total				4,500,000,000.00	0.00	4,500,000,000.00	21,100,535.50	0.00	20,559,095.50	0.00	20,559,095.50	4,500,000,000.00

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## Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2070/71

### *Treasury Bills*

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
53	Treasury Bills-91 days discount based												
	1157	2070/03/11	2070/06/08	0	3,230,000,000.00		3,230,000,000.00	7,606,585.00	0.00	7,606,585.00		7,606,585.00	3,230,000,000.00
	1170	2070/06/08	2070/09/09	0	3,230,000,000.00		3,230,000,000.00	549,960.00	0.00	549,960.00		549,960.00	3,230,000,000.00
	1183	2070/09/09	2070/12/11	0	3,230,000,000.00		3,230,000,000.00	3,725,659.99	0.00	3,725,659.99		3,725,659.99	3,230,000,000.00
	1196	2070/12/11	2071/03/10	0	3,230,000,000.00		3,230,000,000.00	464,925.80	0.00	464,925.80		464,925.80	3,230,000,000.00
	1209	2071/03/10	2071/06/07	0	3,230,000,000.00		3,230,000,000.00	374,293.00	0.00			0.00	3,230,000,000.00
	Sub-total				3,230,000,000.00	0.00	3,230,000,000.00	12,721,423.79	0.00	12,347,130.79	0.00	12,347,130.79	3,230,000,000.00
54	1159	2070/03/25	2070/06/22	0	6,060,000,000.00		6,060,000,000.00	16,447,200.00	0.00	16,447,200.00		16,447,200.00	6,060,000,000.00
	1172	2070/06/22	2070/09/23	0	6,060,000,000.00		6,060,000,000.00	981,620.00	0.00	981,620.00		981,620.00	6,060,000,000.00
	1185	2070/09/23	2070/12/26	0	6,060,000,000.00		6,060,000,000.00	7,164,305.00	0.00	7,164,305.00		7,164,305.00	6,060,000,000.00
	1198	2070/12/26	2071/03/24	0	6,060,000,000.00		6,060,000,000.00	914,460.00	914,460.00	914,460.00	3,000,000,000.00	3,000,914,460.00	3,060,000,000.00
	1211	2071/03/24	2071/06/21	0	3,060,000,000.00		3,060,000,000.00	70,170.00	0.00			0.00	3,060,000,000.00
		Sub-total				6,060,000,000.00	0.00	6,060,000,000.00	25,577,755.00	914,460.00	25,507,585.00	3,000,000,000.00	3,025,507,585.00
55	1154	2070/02/21	2070/05/18	0	228,200,000.00		228,200,000.00	1,134,935.00	0.00	1,134,935.00		1,134,935.00	228,200,000.00
	1167	2070/05/18	2070/08/18	0	228,200,000.00		228,200,000.00	61,074.00	0.00	61,074.00		61,074.00	228,200,000.00
	1180	2070/08/18	2070/11/20	0	228,200,000.00		228,200,000.00	9,535.00	0.00	9,535.00		9,535.00	228,200,000.00
	1193	2070/11/20	2071/02/20	0	228,200,000.00		228,200,000.00	13,785.00	0.00	13,785.00		13,785.00	228,200,000.00
	1206	2071/02/20	2071/05/17	0	228,200,000.00		228,200,000.00	26,654.99	0.00			0.00	228,200,000.00
		Sub-total				228,200,000.00	0.00	228,200,000.00	1,245,983.99	0.00	1,219,329.00	0.00	1,219,329.00

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S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
56	Treasury Bills-91 days discount based												
	1158	2070/03/18	2070/06/15	0	6,000,000,000.00		6,000,000,000.00	20,610,869.50	0.00	20,610,869.50		20,610,869.50	6,000,000,000.00
	1171	2070/06/15	2070/09/16	0	6,000,000,000.00		6,000,000,000.00	1,059,899.98	0.00	1,059,899.98		1,059,899.98	6,000,000,000.00
	1184	2070/09/16	2070/12/18	0	6,000,000,000.00		6,000,000,000.00	7,718,530.00	0.00	7,718,530.00		7,718,530.00	6,000,000,000.00
	1197	2070/12/18	2071/03/17	0	6,000,000,000.00		6,000,000,000.00	894,690.00	0.00	894,690.00		894,690.00	6,000,000,000.00
	1210	2071/03/17	2071/06/14	0	6,000,000,000.00		6,000,000,000.00	684,772.00	0.00			0.00	6,000,000,000.00
	Sub-total				6,000,000,000.00	0.00	6,000,000,000.00	30,968,761.48	0.00	30,283,989.48	0.00	30,283,989.48	6,000,000,000.00
Total of Treasury Bills-91 days discount based					38,228,200,000.00	10,000,000,000.00	48,228,200,000.00	264,655,229.86	914,460.00	258,486,751.24	3,000,000,000.00	3,258,486,751.24	45,228,200,000.00
Total of 91 days treasury bills					38,228,200,000.00	10,000,000,000.00	48,228,200,000.00	264,655,229.86	914,460.00	258,486,751.24	3,000,000,000.00	3,258,486,751.24	45,228,200,000.00

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										Interest	Principal	Total	
57	Treasury Bills-28 days discount based												
	201	2070/03/11	2070/04/08	0	500,000,000.00		500,000,000.00	51,500.00	0.00	51,500.00		51,500.00	500,000,000.00
	203	2070/04/08	2070/05/04	0	500,000,000.00		500,000,000.00	33,900.00	0.00	33,900.00		33,900.00	500,000,000.00
	205	2070/05/04	2070/06/01	0	500,000,000.00		500,000,000.00	38,700.00	0.00	38,700.00		38,700.00	500,000,000.00
	207	2070/06/01	2070/06/29	0	500,000,000.00		500,000,000.00	25,000.00	0.00	25,000.00		25,000.00	500,000,000.00
	209	2070/06/29	2070/07/26	0	500,000,000.00		500,000,000.00	4,250.00	0.00	4,250.00		4,250.00	500,000,000.00
	211	2070/07/26	2070/08/25	0	500,000,000.00		500,000,000.00	3,920.00	0.00	3,920.00		3,920.00	500,000,000.00
	213	2070/08/25	2070/09/02	0	500,000,000.00		500,000,000.00	6,049.98	0.00	6,049.98		6,049.98	500,000,000.00
	215	2070/09/02	2070/10/21	0	500,000,000.00		500,000,000.00	64,900.00	0.00	64,900.00		64,900.00	500,000,000.00
	217	2070/10/21	2070/11/20	0	500,000,000.00		500,000,000.00	33,800.00	0.00	33,800.00		33,800.00	500,000,000.00
	219	2070/11/20	2070/12/18	0	500,000,000.00		500,000,000.00	6,000.00	0.00	6,000.00		6,000.00	500,000,000.00
	221	2070/12/18	2071/01/16	0	500,000,000.00		500,000,000.00	6,990.00	0.00	6,990.00		6,990.00	500,000,000.00
	223	2071/01/16	2071/02/13	0	500,000,000.00		500,000,000.00	4,400.00	0.00	4,400.00		4,400.00	500,000,000.00
	225	2071/02/13	2071/03/10	0	500,000,000.00		500,000,000.00	12,300.00	0.00	12,300.00		12,300.00	500,000,000.00
	227	2071/03/10	2071/04/06	0	500,000,000.00		500,000,000.00	4,000.00	0.00			0.00	500,000,000.00
				Sub-total	500,000,000.00	0.00	500,000,000.00	295,709.98	0.00	291,709.98	0.00	291,709.98	500,000,000.00



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										Interest	Principal	Total	
58	Treasury Bills-28 days discount based												
	202	2070/03/18	2070/04/15	0	3,000,000,000.00		3,000,000,000.00	1,436,570.00	0.00	1,436,570.00		1,436,570.00	3,000,000,000.00
	204	2070/04/15	2070/05/11	0	3,000,000,000.00		3,000,000,000.00	324,000.00	0.00	324,000.00		324,000.00	3,000,000,000.00
	206	2070/05/11	2070/06/08	0	3,000,000,000.00		3,000,000,000.00	221,900.00	0.00	221,900.00		221,900.00	3,000,000,000.00
	208	2070/06/08	2070/07/05	0	3,000,000,000.00		3,000,000,000.00	100,700.00	0.00	100,700.00		100,700.00	3,000,000,000.00
	210	2070/07/05	2070/08/04	0	3,000,000,000.00		3,000,000,000.00	42,149.99	0.00	42,149.99		42,149.99	3,000,000,000.00
	212	2070/08/04	2070/09/02	0	3,000,000,000.00		3,000,000,000.00	22,510.00	0.00	22,510.00		22,510.00	3,000,000,000.00
	214	2070/09/02	2070/09/30	0	3,000,000,000.00		3,000,000,000.00	845,650.00	0.00	845,650.00		845,650.00	3,000,000,000.00
	216	2070/09/30	2070/10/28	0	3,000,000,000.00		3,000,000,000.00	314,770.00	0.00	314,770.00		314,770.00	3,000,000,000.00
	218	2070/10/28	2070/11/27	0	3,000,000,000.00		3,000,000,000.00	173,209.99	0.00	173,209.99		173,209.99	3,000,000,000.00
	220	2070/11/27	2070/12/26	0	3,000,000,000.00		3,000,000,000.00	61,300.00	0.00	61,300.00		61,300.00	3,000,000,000.00
	222	2070/12/26	2071/01/23	0	3,000,000,000.00		3,000,000,000.00	36,600.00	0.00	36,600.00		36,600.00	3,000,000,000.00
	224	2071/01/23	2071/02/20	0	3,000,000,000.00		3,000,000,000.00	26,650.00	0.00	26,650.00		26,650.00	3,000,000,000.00
	226	2071/02/20	2071/03/17	0	3,000,000,000.00		3,000,000,000.00	85,570.00	0.00	85,570.00		85,570.00	3,000,000,000.00
	228	2071/03/17	2071/04/13	0	3,000,000,000.00		3,000,000,000.00	20,250.00	0.00			0.00	3,000,000,000.00
Sub-total					3,000,000,000.00	0.00	3,000,000,000.00	3,711,829.98	0.00	3,691,579.98	0.00	3,691,579.98	3,000,000,000.00
Total of Treasury Bills-28 days discount based					3,500,000,000.00	0.00	3,500,000,000.00	4,007,539.96	0.00	3,983,289.96	0.00	3,983,289.96	3,500,000,000.00
Total of 28 days treasury bills					3,500,000,000.00	0.00	3,500,000,000.00	4,007,539.96	0.00	3,983,289.96	0.00	3,983,289.96	3,500,000,000.00
Grand Total					136,468,107,510.25	10,000,000,000.00	146,468,107,510.25	3,542,085,670.76	218,075,570.00	2,593,854,877.47	9,985,390,350.01	12,579,245,227.48	136,468,107,510.25

Note: Adjustment is just for adjusting the principal payment amount with discount amount.

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***Rastriya Bachat Patra***

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total		
1	2072	2067/10/06	2072/09/16	9.75	4,000,000,000.00		4,000,000,000.00	390,000,000.00		390,000,000.00	0	4,000,000,000.00
2	2073	2068/03/26	2073/03/26	10	6,680,000,000.00		6,680,000,000.00	668,000,000.00		668,000,000.00	0	6,680,000,000.00
3	2072ka	2068/12/29	2072/12/29	9	1,500,000,000.00		1,500,000,000.00	135,000,000.00		135,000,000.00	0	1,500,000,000.00
4	2073ka	2069/03/20	2073/03/20	9	3,500,000,000.00		3,500,000,000.00	315,000,000.00		315,000,000.00	0	3,500,000,000.00
5	2075	2070/09/18	2075/09/18	8		906,480,000.00	906,480,000.00	41,344,947.79		41,344,947.79	0	906,480,000.00
Total					15,680,000,000.00	906,480,000.00	16,586,480,000.00	1,549,344,947.79		1,549,344,947.79	0	16,586,480,000.00

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***Nagarik Bachat Patra***

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total		
1	2072	2062/11/23	2072/11/23	6	250,000,000.00		250,000,000.00	15,000,000.00		15,000,000.00	0	250,000,000.00
2	2075	2063/10/03	2075/10/03	6	340,180,000.00		340,180,000.00	20,410,800.00		20,410,800.00	0	340,180,000.00
3	2071	2064/07/21	2071/07/21	6.5	300,000,000.00		300,000,000.00	19,500,000.00		19,500,000.00	0	300,000,000.00
4	2071ka	2064/09/09	2071/09/09	6.5	500,000,000.00		500,000,000.00	32,500,000.00		32,500,000.00	0	500,000,000.00
5	2069	2065/03/15	2069/03/15	7.75	0.00		0.00			0.00	0	0.00
6	2070	2065/09/28	2070/09/28	8	700,000,000.00		700,000,000.00	28,000,000.00	700,000,000.00	728,000,000.00	0	0.00
7	2071Kha	2066/03/24	2071/03/24	9	967,061,000.00		967,061,000.00	87,035,490.00	967,061,000.00	1,054,096,490.00	0	0.00
8	2069ka	2066/11/20	2069/11/20	9.5	0.00		0.00			0.00	0	0.00
9	2070 ka	2067/02/20	2070/02/20	9.5	0.00		0.00			0.00	0	0.00
10	2074	2069/01/28	2074/01/27	9.5	126,566,000.00		126,566,000.00	12,023,770.00		12,023,770.00	0	126,566,000.00
Total					3,183,807,000.00		3,183,807,000.00	214,470,060.00	1,667,061,000.00	1,881,531,060.00	0	1,516,746,000.00

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***Development Bond***

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total		
1	2070	2060/03/20	2070/03/20	6.75	0.00		0.00			0.00	0	0.00
2	2071	2061/03/24	2071/03/24	5	2,000,000,000.00		2,000,000,000.00	100,000,000.00	2,000,000,000.00	2,100,000,000.00	0	0.00
3	2072	2062/11/09	2072/11/09	6	750,000,000.00		750,000,000.00	45,000,000.00		45,000,000.00	0	750,000,000.00
4	2075	2063/08/12	2075/08/12	6.5	1,200,000,000.00		1,200,000,000.00	146,250,000.00		146,250,000.00	0	1,200,000,000.00
5	2075ka	2063/11/29	2075/11/29	6.5	2,100,000,000.00		2,100,000,000.00	68,250,000.00		68,250,000.00	0	2,100,000,000.00
6	2076	2064/03/21	2076/03/21	6.5	2,200,000,000.00		2,200,000,000.00	143,000,000.00		143,000,000.00	0	2,200,000,000.00
7	2076ka	2064/07/29	2076/07/29	6.5	900,000,000.00		900,000,000.00	58,500,000.00		58,500,000.00	0	900,000,000.00
8	2076kha	2064/09/03	2076/09/03	6.5	1,040,000,000.00		1,040,000,000.00	67,600,000.00		67,600,000.00	0	1,040,000,000.00
9	2076ga	2064/09/23	2076/09/23	6.5	460,000,000.00		460,000,000.00	29,900,000.00		29,900,000.00	0	460,000,000.00
10	2072ka	2064/12/19	2072/12/19	7.5	1,500,000,000.00		1,500,000,000.00	112,500,000.00		112,500,000.00	0	1,500,000,000.00
11	2073	2065/03/30	2073/03/30	8	2,170,000,000.00		2,170,000,000.00	173,600,000.00		173,600,000.00	0	2,170,000,000.00
12	2071ka	2065/09/20	2071/09/20	8	2,000,000,000.00		2,000,000,000.00	160,000,000.00		160,000,000.00	0	2,000,000,000.00
13	2071kha	2066/03/16	2071/03/16	9	3,000,000,000.00		3,000,000,000.00	270,000,000.00	3,000,000,000.00	3,270,000,000.00	0	0.00
14	2073ka	2066/03/28	2073/03/28	9	2,750,000,000.00		2,750,000,000.00	247,500,000.00		247,500,000.00	0	2,750,000,000.00
15	2069	2066/10/28	2069/10/28	9	0.00		0.00			0.00	0	0.00
16	2072kha	2067/02/27	2072/02/27	9	2,550,000,000.00		2,550,000,000.00	229,500,000.00		229,500,000.00	0	2,550,000,000.00

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***Development Bond***

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total		
17	2072ga	2067/03/17	2072/03/17	9	4,990,900,000.00		4,990,900,000.00	449,181,000.00		449,181,000.00	0	4,990,900,000.00
18	2072gha	2067/09/16	2072/09/16	9.5	3,000,000,000.00		3,000,000,000.00	285,000,000.00		285,000,000.00	0	3,000,000,000.00
19	2071ga	2068/02/19	2071/02/19	9.5	5,000,000,000.00		5,000,000,000.00	475,000,000.00	5,000,000,000.00	5,475,000,000.00	0	0.00
20	2070ka	2068/09/28	2070/09/28	8	3,500,000,000.00		3,500,000,000.00	140,000,000.00	3,500,000,000.00	3,640,000,000.00	0	0.00
21	2071gha	2068/12/22	2071/12/22	8.5	6,500,000,000.00		6,500,000,000.00	552,500,000.00		552,500,000.00	0	6,500,000,000.00
22	2072 Nga	2069/02/24	2072/02/24	8.5	4,000,000,000.00		4,000,000,000.00	340,000,000.00		340,000,000.00	0	4,000,000,000.00
23	2075 Kha	2070/08/06	2075/08/06	3.25		3,000,000,000.00	3,000,000,000.00	48,750,000.00		48,750,000.00	0	3,000,000,000.00
24	2077	2070/09/08	2077/09/08	3.49		6,000,000,000.00	6,000,000,000.00	104,700,000.00		104,700,000.00	0	6,000,000,000.00
Total					51,610,900,000.00	9,000,000,000.00	60,610,900,000.00	4,246,731,000.00	13,500,000,000.00	17,746,731,000.00	0	47,110,900,000.00

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***Special Loan***

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total		
1	2069	2059/09/09	2069/08/09	7	0.00		0.00			0.00	0	0.00
2	2068ka	2063/01/04	2068/01/04	5	0.00		0.00			0.00	0	0.00
Total					0.00		0.00			0.00	0	0.00

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***Foreign Employment Bond***

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total		
1	FESB2072	2067/03/32	2072/03/31	9.75	4,000,000.00		4,000,000.00	390,000.00		390,000.00	0	4,000,000.00
2	FESB2073	2068/03/12	2073/03/12	10.5	3,380,000.00		3,380,000.00	354,900.00		354,900.00	0	3,380,000.00
3	FESB2074	2069/03/28	2074/03/28	10	8,660,000.00		8,660,000.00	866,000.00		866,000.00	0	8,660,000.00
4	FESB2075	2070/03/30	2075/03/30	10.5	42,855,000.00		42,855,000.00	4,841,847.20		4,841,847.20	0	42,855,000.00
5	FESB 2075ka	2070/09/28	2075/09/28	9		26,405,000.00	26,405,000.00	1,438,220.00		1,438,220.00	0	26,405,000.00
6	FESB 2075kh	2070/12/30	2075/12/30	9		50,010,000.00	50,010,000.00	466,896.25		466,896.25	0	50,010,000.00
Total					58,895,000.00	76,415,000.00	135,310,000.00	8,357,863.45		8,357,863.45	0	135,310,000.00

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***IMF Value Adjustment***

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total		
1	NRB 2008AD	2065/03/12	2070/03/11		328,207,209.46		328,207,209.46			0.00	0	328,207,209.46
2	NRB 2009AD	2066/04/16	2071/04/16	0	1,097,637,120.86		1,097,637,120.86			0.00	0	1,097,637,120.86
3	NRB 2049	2066/05/16	2071/05/16	0	214,946,219.58		214,946,219.58			0.00	0	214,946,219.58
4	NRB 2055	2066/05/16	2071/05/16	0	97,942,234.92		97,942,234.92			0.00	0	97,942,234.92
5	NRB 2058	2066/05/16	2071/05/16	0	247,084,988.76		247,084,988.76			0.00	0	247,084,988.76
6	NRB 2059	2066/05/16	2071/05/16	0	403,430,688.50		403,430,688.50			0.00	0	403,430,688.50
7	NRB 2060	2066/05/16	2071/05/16	0	552,235,533.11		552,235,533.11			0.00	0	552,235,533.11
8	NRB 2060	2066/05/16	2071/05/16	0	511,626,557.21		511,626,557.21			0.00	0	511,626,557.21
9	NRB 2060	2066/05/16	2071/05/16	0	411,949,524.44		411,949,524.44			0.00	0	411,949,524.44
10	NRB 2060	2066/05/16	2071/05/16	0	550,603,667.23		550,603,667.23			0.00	0	550,603,667.23
11	NRB 2065	2066/05/16	2071/05/16	0	455,387,298.51		455,387,298.51			0.00	0	455,387,298.51
				Total	4,871,051,042.58		4,871,051,042.58			0.00	0	4,871,051,042.58



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***National Loan Commission***

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total		
1	NLC			0	0.00		0.00	59,912,991.51		59,912,991.51	0	0.00
				Total	0.00		0.00	59,912,991.51		59,912,991.51	0	0.00