

Table I.1.1 : Gross Budgetary Central Government Debt position  
MILLIONS

Enter Country name >  
Select Latest quarter >  
Enter Currency name >

NEPAL  
2019Q2  
NPR

	2018Q3	2018Q4	2019Q1	2019Q2
<b>Gross Budgetary Central Government Debt</b>				
<b>By maturity and type of instrument:</b>				
<b>Short-term by original maturity:</b>				
Currency and deposits	144953.7	144917.8	144945.1	146859.6
Debt securities	105.8	69.9	97.1	66.7
Loans	144847.9	144847.9	144847.9	146792.9
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>Long-term, by original maturity:</b>				
<b>With payment due in one year or less:</b>				
Currency and deposits	817305.9	846968.7	854550.7	911234.3
Debt securities	64.9	5200.9	7600.3	14881.6
Loans	0.0	5000.0	7400.0	14739.4
Insurance, pensions, and standardized guarantee schemes	64.9	200.9	200.3	142.2
Other accounts payable				
<b>With payment due in more than one year:</b>				
Special Drawing Rights (SDRs)	817241.1	841767.7	846950.4	896352.8
Currency and deposits	68.1	10704.7	10802.4	10468.3
Debt securities	246313.6	235840.5	231290.5	291698.0
Loans	570859.3	595222.5	604857.5	594186.5
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>Total gross debt</b>	<b>962259.6</b>	<b>991886.5</b>	<b>999495.8</b>	<b>1058094.0</b>
Special Drawing Rights (SDRs)	68.1	10704.7	10802.4	10468.3
Currency and deposits	105.8	69.9	97.1	66.7
Debt securities	391161.5	385688.5	383538.5	453230.3
Loans	570924.2	595423.4	605057.8	594328.7
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>By currency of denomination:</b>				
Domestic currency	391161.6	385688.5	383538.5	453230.5
Foreign currency	571098.1	606198.0	615957.4	604863.5
<b>By residence of the creditor:</b>				
Domestic creditors	391161.6	385688.5	383538.5	453230.5
External creditors	571098.1	606198.0	615957.4	604863.5
<b>Memorandum item:</b>				
<b>Debt securities at market value</b>	0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0

validation: domestic plus foreign currency equal total gross debt ?  
validation: domestic plus external creditor equal total gross debt ?



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भारतीय रिजर्व बैंक  
काठमाडौं

Table 3: Gross Financial Public Corporations Debt position  
MILLIONS

Enter Country name > **NEPAL**  
 Select Latest quarter > **2019Q2**  
 Enter Currency name > **NPR**

	2018Q3	2018Q4	2019Q1	2019Q2
<b>Gross Financial Public Corporations Debt</b>				
<b>By maturity and type of instrument:</b>				
<b>Short-term by original maturity:</b>				
Currency and deposits	28901.4	27995.7	31284.8	31773.9
Debt securities	28901.4	27995.7	31284.8	31773.9
Loans				
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>Long-term, by original maturity:</b>				
<b>With payment due in one year or less:</b>				
Currency and deposits	12587.9	13241.1	12605.2	12729.1
Debt securities	12587.9	13241.1	12605.2	12729.1
Loans				
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>With payment due in more than one year:</b>				
Special Drawing Rights (SDRs)				
Currency and deposits				
Debt securities				
Loans				
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>Total gross debt</b>	<b>41489.2</b>	<b>41236.8</b>	<b>43890.0</b>	<b>44503.0</b>
Special Drawing Rights (SDRs)				
Currency and deposits	41489.2	41236.8	43890.0	44503.0
Debt securities	41489.2	41236.8	43890.0	44503.0
Loans				
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>By currency of denomination:</b>				
Domestic currency	29706.9	27348.2	28700.4	29515.7
Foreign currency	11782.3	13888.6	15189.6	14987.3
<b>By residence of the creditor:</b>				
Domestic creditors	41489.2	41236.8	43890.0	44503.0
External creditors				
<b>Memorandum item:</b>				
Debt securities at market value				
	0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0

validation: domestic plus foreign currency equal total gross debt ?  
 validation: domestic plus external creditor equal total gross debt ?



Table 4: Total Gross Public Sector Debt Position  
MILLIONS

Enter Country name > **NEPAL**  
 Select Latest quarter > **2019Q2**  
 Enter Currency name > **NPR**

	2018Q3	2018Q4	2019Q1	2019Q2
<b>Gross Public Sector Debt</b>				
<b>By maturity and type of instrument:</b>				
<b>Short-term by original maturity:</b>				
Currency and deposits	173855.0	172913.5	176229.9	178633.5
Debt securities	29007.1	28065.6	31381.9	31840.6
Loans	144847.9	144847.9	144847.9	146792.9
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>Long-term, by original maturity:</b>				
<b>With payment due in one year or less:</b>				
Currency and deposits	829893.8	860209.8	867155.9	923963.4
Debt securities	12652.7	18442.0	20205.5	27610.7
Loans	12587.9	13241.1	12605.2	12729.1
Insurance, pensions, and standardized guarantee schemes	64.9	5000.0	7400.0	14739.4
Other accounts payable		200.9	200.3	142.2
<b>With payment due in more than one year:</b>				
Special Drawing Rights (SDRs)	817241.1	841767.7	846950.4	896352.8
Currency and deposits	68.1	10704.7	10802.4	10468.3
Debt securities	246313.6	235840.5	231290.5	291698.0
Loans	570859.3	595222.5	604857.5	594186.5
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>Total gross debt</b>	1003748.8	1033123.2	1043385.8	1102597.0
Special Drawing Rights (SDRs)	68.1	10704.7	10802.4	10468.3
Currency and deposits	41595.0	41306.7	43987.1	44569.7
Debt securities	391161.5	385688.5	383538.5	453230.3
Loans	570924.2	595423.4	605057.8	594328.7
Insurance, pensions, and standardized guarantee schemes				
Other accounts payable				
<b>By currency of denomination:</b>				
Domestic currency	420868.5	413036.6	412238.9	482746.2
Foreign currency	582880.4	620086.6	631147.0	619850.8
<b>By residence of the creditor:</b>				
Domestic creditors	391161.6	385688.5	383538.5	453230.5
External creditors	612587.3	647434.8	659847.3	649366.5
<b>Memorandum item:</b>				
Debt securities at market value	0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0

validation: domestic plus foreign currency equal total gross debt ?  
 validation: domestic plus external creditor equal total gross debt ?

