

Statement VIB Domestic Borrowing

(Taka in Crore)

Description	Budget 2023-24	Revised 2022-23	Budget 2022-23	Actual 2021-22
A. Domestic Debt Receipts				
Borrowing from Banking System				
Long-term Debt	1,17,760	1,07,805	1,02,097	83,956
Short-term Debt	3,14,308	2,46,550	1,70,000	1,63,911
Sub Total - Borrowing from Banking System :	4,32,068	3,54,355	2,72,097	2,47,867
Non-Bank Borrowing				
National Savings Schemes	1,17,800	98,540	1,14,275	1,08,918
Others	35,272	25,437	26,490	15,91,492
Sub Total - Non-Bank Borrowing :	1,53,072	1,23,977	1,40,765	17,00,410
Total - Domestic Debt Receipts :	5,85,140	4,78,332	4,12,862	19,48,277
B. Repayment of Domestic Debt				
Repayment of Borrowing from Banking System				
Long-term Debt	31,180	33,905	33,905	34,906
Short-term Debt	2,68,494	2,05,025	1,31,858	1,37,429
Sub Total - Repayment of Borrowing from Banking System :	2,99,674	2,38,930	1,65,763	1,72,335
Repayment of Non-Bank Borrowing				
National Savings Schemes	99,800	78,540	79,275	88,657
Others	30,272	20,437	21,489	15,72,066
Sub Total - Repayment of Non-Bank Borrowing :	1,30,072	98,977	1,00,764	16,60,723
Total - Repayment of Domestic Debt :	4,29,746	3,37,907	2,66,527	18,33,058
C. Net Domestic Debt				
Borrowing from Banking System (Net)				
Long-term Debt (Net)	86,580	73,900	68,192	49,051
Short-term Debt (Net)	45,815	41,525	38,142	26,482
Borrowing form Banking System (Excluding BPC) :	1,32,395	1,15,425	1,06,334	75,533
Non-Bank Borrowing (Net)				
National Savings Schemes (Net)	18,000	20,000	35,000	20,260
Others (Net)	5,000	5,000	5,001	19,426
Sub Total - Non-Bank Borrowing (Net) :	23,000	25,000	40,001	39,686
Total - Net Domestic Debt :	1,55,395	1,40,425	1,46,335	1,15,219