

Statement VIB

Domestic Borrowing

(Taka in Crore)

Description	Budget 2014-15	Revised 2013-14	Budget 2013-14	Actual 2012-13
A. Domestic Debt Receipts				
Borrowing from Banking System				
Long-term Debt	24,952	22,700	20,100	27,374
Short-term Debt	1,18,105	1,06,250	1,07,595	1,08,056
Sub Total - Borrowing from Banking System :	1,43,057	1,28,950	1,27,695	1,35,430
Non-Bank Borrowing				
National Savings Schemes	26,496	21,425	20,000	23,416
Others	13,092	12,046	13,797	1,12,551
Sub Total - Non-Bank Borrowing :	39,588	33,471	33,797	1,35,967
Total - Domestic Debt Receipts :	1,82,645	1,62,421	1,61,492	2,71,397
B. Repayment of Domestic Debt				
Repayment of Borrowing from Banking System				
Long-term Debt	5,128	5,745	5,745	5,240
Short-term Debt	1,06,708	93,224	95,957	1,03,338
Sub Total - Repayment of Borrowing from Banking System :	1,11,836	98,969	1,01,702	1,08,578
Repayment of Non-Bank Borrowing				
National Savings Schemes	17,440	13,425	15,029	22,593
Others	10,092	9,046	10,797	1,06,965
Sub Total - Repayment of Non-Bank Borrowing :	27,532	22,471	25,826	1,29,558
Total - Repayment of Domestic Debt :	1,39,368	1,21,440	1,27,528	2,38,136
C. Net Domestic Debt				
Borrowing from Banking System (Net)				
Long-term Debt (Net)	19,824	16,955	14,355	22,134
Short-term Debt (Net)	11,397	13,027	11,638	4,718
Sub Total - Borrowing from Banking System (Net) :	31,221	29,982	25,993	26,852
Non-Bank Borrowing (Net)				
National Savings Schemes (Net)	9,056	8,000	4,971	824
Others (Net)	3,000	3,000	3,000	4,905
Sub Total - Non-Bank Borrowing (Net) :	12,056	11,000	7,971	5,729
Total - Net Domestic Debt :	43,277	40,982	33,964	32,581