

Statement VIB

Domestic Borrowing

(Taka in Crore)

Description	Budget 2015-16	Revised 2014-15	Budget 2014-15	Actual 2013-14
A. Domestic Debt Receipts				
Borrowing from Banking System				
Long-term Debt	36,321	27,189	24,952	22,150
Short-term Debt	1,02,258	1,15,456	1,18,105	1,18,907
Sub Total - Borrowing from Banking System :	1,38,579	1,42,645	1,43,057	1,41,057
Non-Bank Borrowing				
National Savings Schemes	36,500	34,780	26,496	24,408
Others	12,394	11,298	13,092	5,36,877
Sub Total - Non-Bank Borrowing :	48,894	46,078	39,588	5,61,285
Total - Domestic Debt Receipts :	1,87,473	1,88,723	1,82,645	7,02,342
B. Repayment of Domestic Debt				
Repayment of Borrowing from Banking System				
Long-term Debt	12,139	5,128	5,128	5,745
Short-term Debt	87,917	1,05,803	1,06,708	1,17,144
Sub Total - Repayment of Borrowing from Banking System :	1,00,056	1,10,931	1,11,836	1,22,889
Repayment of Non-Bank Borrowing				
National Savings Schemes	21,500	13,780	17,440	12,634
Others	9,394	9,298	10,092	5,28,684
Sub Total - Repayment of Non-Bank Borrowing :	30,894	23,078	27,532	5,41,318
Total - Repayment of Domestic Debt :	1,30,950	1,34,009	1,39,368	6,64,207
C. Net Domestic Debt				
Borrowing from Banking System (Net)				
Long-term Debt (Net)	24,182	22,061	19,824	16,405
Short-term Debt (Net)	14,341	9,653	11,397	1,763
Sub Total - Borrowing from Banking System (Net) :	38,523	31,714	31,221	18,168
Non-Bank Borrowing (Net)				
National Savings Schemes (Net)	15,000	21,000	9,056	11,774
Others (Net)	3,000	2,000	3,000	8,193
Sub Total - Non-Bank Borrowing (Net) :	18,000	23,000	12,056	19,967
Total - Net Domestic Debt :	56,523	54,714	43,277	38,135