

Statement VIB Domestic Borrowing

(Taka in Crore)

Description	Budget 2021-22	Revised 2020-21	Budget 2020-21	Actual 2019-20
A. Domestic Debt Receipts				
Borrowing from Banking System				
Long-term Debt	87,100	91,123	84,029	75,600
Short-term Debt	1,42,802	1,49,100	1,57,847	3,11,310
Sub Total - Borrowing from Banking System :	2,29,902	2,40,223	2,41,876	3,86,910
Non-Bank Borrowing				
National Savings Schemes	1,24,648	1,02,747	89,200	67,434
Others	21,979	17,842	18,860	15,40,598
Sub Total - Non-Bank Borrowing :	1,46,627	1,20,589	1,08,060	16,08,032
Total - Domestic Debt Receipts :	3,76,529	3,60,812	3,49,936	19,94,942
B. Repayment of Domestic Debt				
Repayment of Borrowing from Banking System				
Long-term Debt	35,500	30,374	30,374	12,070
Short-term Debt	1,17,950	1,30,100	1,26,521	2,95,571
Sub Total - Repayment of Borrowing from Banking System :	1,53,450	1,60,474	1,56,895	3,07,641
Repayment of Non-Bank Borrowing				
National Savings Schemes	92,648	72,445	69,200	52,294
Others	16,978	12,841	13,857	15,26,957
Sub Total - Repayment of Non-Bank Borrowing :	1,09,626	85,286	83,057	15,79,251
Total - Repayment of Domestic Debt :	2,63,076	2,45,760	2,39,952	18,86,892
C. Net Domestic Debt				
Borrowing from Banking System (Net)				
Long-term Debt (Net)	51,600	60,749	53,654	63,530
Short-term Debt (Net)	24,852	19,000	31,326	15,739
Borrowing form Banking System (Excluding BPC) :	76,452	79,749	84,980	79,269
Non-Bank Borrowing (Net)				
National Savings Schemes (Net)	32,000	30,302	20,000	15,139
Others (Net)	5,001	5,001	5,003	13,644
Sub Total - Non-Bank Borrowing (Net) :	37,001	35,303	25,003	28,783
Total - Net Domestic Debt :	1,13,453	1,15,052	1,09,983	1,08,052