

## Statement VIB Domestic Borrowing

(Taka in Crore)

Description	Budget 2018-19	Revised 2017-18	Budget 2017-18	Actual 2016-17
<b>A. Domestic Debt Receipts</b>				
<b>Borrowing from Banking System</b>				
Long-term Debt	42,103	34,843	40,900	15,100
Short-term Debt	81,099	98,256	1,00,484	79,827
<b>Sub Total - Borrowing from Banking System :</b>	<b>1,23,202</b>	<b>1,33,099</b>	<b>1,41,384</b>	<b>94,927</b>
<b>Non-Bank Borrowing</b>				
National Savings Schemes	64,365	78,617	60,000	74,422
Others	14,185	10,238	10,140	3,00,074
<b>Sub Total - Non-Bank Borrowing :</b>	<b>78,550</b>	<b>88,855</b>	<b>70,140</b>	<b>3,74,496</b>
<b>Total - Domestic Debt Receipts :</b>	<b>2,01,752</b>	<b>2,21,954</b>	<b>2,11,524</b>	<b>4,69,423</b>
<b>B. Repayment of Domestic Debt</b>				
<b>Repayment of Borrowing from Banking System</b>				
Long-term Debt	18,138	21,463	21,463	17,077
Short-term Debt	63,035	91,719	91,719	86,228
<b>Sub Total - Repayment of Borrowing from Banking System :</b>	<b>81,173</b>	<b>1,13,182</b>	<b>1,13,182</b>	<b>1,03,305</b>
<b>Repayment of Non-Bank Borrowing</b>				
National Savings Schemes	38,168	34,617	29,850	22,616
Others	11,185	8,138	8,141	2,62,655
<b>Sub Total - Repayment of Non-Bank Borrowing :</b>	<b>49,353</b>	<b>42,755</b>	<b>37,991</b>	<b>2,85,271</b>
<b>Total - Repayment of Domestic Debt :</b>	<b>1,30,526</b>	<b>1,55,937</b>	<b>1,51,173</b>	<b>3,88,576</b>
<b>C. Net Domestic Debt</b>				
<b>Borrowing from Banking System (Net)</b>				
Long-term Debt (Net)	23,966	13,380	19,438	- 1,977
Short-term Debt (Net)	18,064	6,537	8,765	- 6,402
<b>Borrowing form Banking System (Excluding BPC) :</b>	<b>42,030</b>	<b>19,917</b>	<b>28,203</b>	<b>- 8,379</b>
<b>Non-Bank Borrowing (Net)</b>				
National Savings Schemes (Net)	26,197	44,000	30,150	51,806
Others (Net)	3,000	2,100	1,999	12,558
<b>Sub Total - Non-Bank Borrowing (Net) :</b>	<b>29,197</b>	<b>46,100</b>	<b>32,149</b>	<b>64,364</b>
<b>Total - Net Domestic Debt :</b>	<b>71,227</b>	<b>66,017</b>	<b>60,352</b>	<b>55,985</b>