

Statement VIB Domestic Borrowing

(Taka in Crore)

Description	Budget 2016-17	Revised 2015-16	Budget 2015-16	Actual 2014-15
A. Domestic Debt Receipts				
Borrowing from Banking System				
Long-term Debt	44,504	33,257	36,321	17,026
Short-term Debt	98,269	98,474	1,02,258	85,150
Sub Total - Borrowing from Banking System :	1,42,773	1,31,731	1,38,579	1,02,176
Non-Bank Borrowing				
National Savings Schemes	43,240	49,010	36,500	42,597
Others	12,800	11,546	12,394	5,52,249
Sub Total - Non-Bank Borrowing :	56,040	60,556	48,894	5,94,846
Total - Domestic Debt Receipts :	1,98,813	1,92,287	1,87,473	6,97,022
B. Repayment of Domestic Debt				
Repayment of Borrowing from Banking System				
Long-term Debt	15,594	12,139	12,139	5,128
Short-term Debt	88,241	87,917	87,917	96,534
Sub Total - Repayment of Borrowing from Banking System :	1,03,835	1,00,056	1,00,056	1,01,662
Repayment of Non-Bank Borrowing				
National Savings Schemes	23,630	21,010	21,500	13,892
Others	9,800	9,046	9,394	5,30,298
Sub Total - Repayment of Non-Bank Borrowing :	33,430	30,056	30,894	5,44,190
Total - Repayment of Domestic Debt :	1,37,265	1,30,112	1,30,950	6,45,852
C. Net Domestic Debt				
Borrowing from Banking System (Net)				
Long-term Debt (Net)	28,910	21,118	24,182	11,898
Short-term Debt (Net)	10,028	10,557	14,341	- 11,384
Borrowing form Banking System (Excluding BPC) :	38,938	31,675	38,523	514
Non-Bank Borrowing (Net)				
National Savings Schemes (Net)	19,610	28,000	15,000	28,705
Others (Net)	3,000	2,500	3,000	21,950
Sub Total - Non-Bank Borrowing (Net) :	22,610	30,500	18,000	50,655
Total - Net Domestic Debt :	61,548	62,175	56,523	51,169