

Statement VIB Domestic Borrowing

(Taka in Crore)

Description	Budget 2017-18	Revised 2016-17	Budget 2016-17	Actual 2015-16
A. Domestic Debt Receipts				
Borrowing from Banking System				
Long-term Debt	40,900	24,100	44,504	24,150
Short-term Debt	1,00,484	82,132	98,269	91,412
Sub Total - Borrowing from Banking System :	1,41,384	1,06,232	1,42,773	1,15,562
Non-Bank Borrowing				
National Savings Schemes	60,000	67,000	43,240	54,501
Others	10,145	11,708	12,800	6,01,815
Sub Total - Non-Bank Borrowing :	70,145	78,708	56,040	6,56,316
Total - Domestic Debt Receipts :	2,11,529	1,84,940	1,98,813	7,71,878
B. Repayment of Domestic Debt				
Repayment of Borrowing from Banking System				
Long-term Debt	20,013	15,594	15,594	12,139
Short-term Debt	93,169	66,734	88,241	92,809
Sub Total - Repayment of Borrowing from Banking System :	1,13,182	82,328	1,03,835	1,04,948
Repayment of Non-Bank Borrowing				
National Savings Schemes	29,850	22,000	23,630	20,349
Others	8,146	10,708	9,800	5,95,851
Sub Total - Repayment of Non-Bank Borrowing :	37,996	32,708	33,430	6,16,200
Total - Repayment of Domestic Debt :	1,51,178	1,15,036	1,37,265	7,21,148
C. Net Domestic Debt				
Borrowing from Banking System (Net)				
Long-term Debt (Net)	20,887	8,506	28,910	12,011
Short-term Debt (Net)	7,316	15,397	10,028	- 1,397
Borrowing form Banking System (Excluding BPC) :	28,203	23,903	38,938	10,614
Non-Bank Borrowing (Net)				
National Savings Schemes (Net)	30,150	45,000	19,610	34,152
Others (Net)	1,999	1,000	3,000	5,964
Sub Total - Non-Bank Borrowing (Net) :	32,149	46,000	22,610	40,116
Total - Net Domestic Debt :	60,352	69,903	61,548	50,730