

Statement V-B Domestic Borrowing

(Taka in Crore)

| Description | Budget 2004-05 | Revised 2003-04 | Budget 2003-04 |
|---------------------------------------------------|-------------------|--------------------|-------------------|
| A. Domestic Debt Receipts | | | |
| Borrowing from Banking System | | | |
| Long-term Debt | 593 | 320 | 556 |
| Short-term Debt | 10970 | 11100 | 9697 |
| Sub Total: | 11563 | 11420 | 10253 |
| Non-Bank Borrowing | | | |
| National Savings Schemes | 8793 | 8818 | 8264 |
| Others | 6101 | 6074 | 4499 |
| Sub Total: | 14894 | 14892 | 12763 |
| Total Domestic Debt Receipts : | 26457 | 26312 | 23016 |
| B. Repayment of Domestic Debt | | | |
| Repayment of Borrowing from Banking System | | | |
| Long-term Debt | 464 | 119 | 119 |
| Short-term Debt | 8500 | 9800 | 7094 |
| Sub Total: | 8964 | 9919 | 7213 |
| Repayment of Non-Bank Borrowing | | | |
| National Savings Schemes | 5239 | 5201 | 5176 |
| Others | 5156 | 5218 | 4127 |
| Sub Total: | 10395 | 10419 | 9303 |
| Total Repayment of Domestic Debt : | 19359 | 20338 | 16516 |
| C. Net Domestic Debt | | | |
| Borrowing from Banking System (Net) | | | |
| Long-term Debt (Net) | 129 | 201 | 437 |
| Short-term Debt (Net) | 2470 | 1300 | 2603 |
| Sub Total: | 2599 | 1501 | 3040 |
| Non-Bank Borrowing (Net) | | | |
| National Savings Schemes (Net) | 3554 | 3617 | 3088 |
| Others (Net) | 946 | 857 | 372 |
| Sub Total: | 4500 | 4474 | 3460 |
| Total Net Domestic Debt : | 7099 | 5975 | 6500 |