



March, 2024

Research Department
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Bangladesh Bank

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Highlights of Government Domestic Borrowing, March 2024

- **Government Domestic Borrowing** has been reset at Tk. 156,625.0 crore in the national revised budget for FY24. Of which:
 - **Borrowing from the banking system** was set at Tk. 155,935.0 crore.
 - **Borrowing from non-banking sources** was set at Tk. 690.0 crore (including repayment of Tk. 7,310.0 crore to net sales of National Savings Schemes).
- Government net borrowing from the **banking system** stood at Tk. **34782.5** crore (22.3 percent of the target of the national budget) during July-March of FY24, whereas it was Tk. 61431.5 crore (53.2 percent of the target of the national budget) during July-March of FY23.
- Government net borrowing from the **non-banking sources** increased by Tk. **12095.4** crore during July-March of FY24, which was Tk. 4034.2 crore (16.1 percent of the target of the national budget) during the same period of FY23.
- Therefore, government **total net domestic borrowing** (both from banking system and from non-banking sources) stood at Tk. 46877.9 crore during July-March of FY24 (29.9 percent of the target of the national budget), whereas it was Tk. 65465.6 crore (46.6 percent of the target of the national budget) during July-March of FY23.
- Net repayment of the national savings schemes stood at Tk. 12545.04 crore during July-March of FY24, while it was Tk. 4161.6 crore during the same period a year ago.

Government Domestic Borrowing, March 2024

Government borrows to finance the budget mainly from two domestic sources: banking system and non-banking domestic sources. Government borrowing from the banking system consists of borrowing from Bangladesh Bank and scheduled banks. From banking system, government borrows mainly through ways and means, advances, overdraft, and issuance of treasury bills (T-bills) and bonds (T-bonds). However, balances of government deposits and other funds are net out from the banking system borrowing. On the other hand, government borrowing from non-banking domestic sources includes savings instruments introduced by the Directorate of National Savings (NSD) and government T-bills and T-bonds held by non-bank financial institutions, insurance companies, individual investors, etc.

1. Government Domestic Borrowing Target for FY24

As per national revised budget, the target of total domestic borrowing has been reset at Tk. 156,625.0 crore for FY24, of which Tk. 155,935.0 crore has been set to borrow from banking system and Tk. 690.0 crore from non-banking domestic sources. However, domestic borrowing (net) stood at Tk. 46877.9 crore during July-March of FY24 (Chart-1).

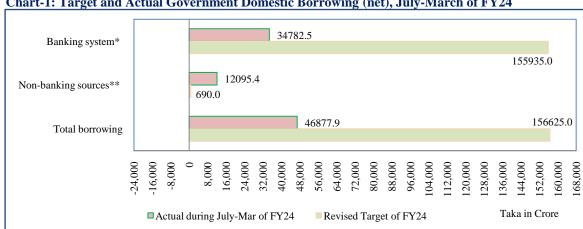


Chart-1: Target and Actual Government Domestic Borrowing (net), July-March of FY24

Notes: *=Banking system includes Bangladesh Bank and Scheduled banks,

**= domestic non-banking sources include national savings schemes and T-bills & Bonds held by other than banks.

Sources: Debt Management Department, Statistics Department, Bangladesh Bank; Directorate of National Savings; and Ministry of Finance (MoF).

2. Borrowing from Banking System

During July-March of FY24, government borrowing (net) from banking system stood at Tk. 34782.5 crore (22.3 percent of the target of the national budget), which was Tk. 61431.5 crore (53.2 percent of the target of the national budget) during the same period of FY23.

3. Borrowing from Non-banking sources

During July-March of FY24, government borrowed Tk. 24640.4 crore from different institutions and individuals other than banks by issuance of T-bills and T-bonds. Moreover, sale and principal repayment of national savings schemes were Tk. 62237.42 crore and Tk. 74782.46 crore respectively during the same period; resulting in net repayment of national

savings schemes stood at Tk. 12545.04 crore. Accordingly, borrowing (net) from the non-banking sources stood at Tk. 12095.4 crore during the period under review.

4. Total Domestic Borrowing

Total government borrowing from domestic sources stood at Tk. 46877.9 crore (net) during July-March of FY24. Source and instrument-wise outstanding and flow of net government domestic borrowings are shown in Table-1 and Chart-2 respectively.

Table 1: Source-wise Outstanding and Flow of net Government Domestic Borrowings

(Taka in Crore)

Sources	FY24		F	Y23	% Changes [@] (Mar'24	% Changes [@] (Mar'23	
Sources	Outstanding at end Mar'24	July-Mar of FY24	Outstanding at end Mar'23	July-Mar of FY23	over June'23 [#])	over June'22##)	
Banks*	421095.5	34782.5	327953.8	61431.5	9.0	23.0	
Non-banking sources **	433405.2	12095.4	417812.2	4034.1	2.9	1.0	
Total	854500.7	46877.9	745766.0	65465.6	5.8	9.6	

Notes: *=Banks includes Bangladesh Bank and scheduled banks, **=Domestic non-banking sources include net sale of savings instruments and T-bills & T-bonds held by non-bank financial institutions (NBFIs), insurance companies, individuals etc.,

Sources: Debt Management Department, Statistics Department, Bangladesh Bank; and Directorate of National Savings.

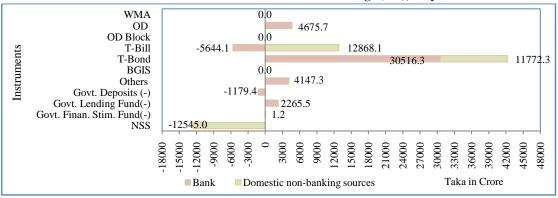


Chart-2: Instrument-wise Government Domestic Borrowings (net), July-March of FY24

Notes: WMA=Ways and Means Advances, OD=Overdraft, BGIS=Bangladesh Govt. Investment Sukuk (Ijarah Sukuk), NSS=National Savings Schemes, Others include government currency liabilities, advances to food & other ministries, advances to auto & semi autonomous bodies etc.

Sources: Debt Management Department, Statistics Department, Bangladesh Bank; Directorate of National Savings.

5. Government Islamic Securities

i) Bangladesh Government Islamic Investment Bond (BGIIB)²

To smooth Islamic Shariah-based liquidity management, Bangladesh Government Islamic Investment Bond (BGIIB) was introduced in 2004. During July-March of FY24, investments to BGIIB fund by Islamic banks³ increased to Tk. 2866.8 crore, and amount borrowed from

[®]= percentage change has been calculated based on Outstanding data,

^{#=} In June 2023, outstanding net government domestic borrowing was Tk. 807622.8 crore,

^{##=} In June 2022, outstanding net government domestic borrowing was Tk. 680300.4 crore,

² BGIIB is a pool of funds formed by the Islamic banks and individuals where government provides guarantee against this fund.

³ Including Islamic branches and windows of conventional banks.

that fund also raised to Tk. 3485.0 crore. Thus, Islamic banks' net balances of BGIIB fund reduced by Tk. 618.2 crore during the period of July-March of FY24.

ii) Bangladesh Government Investment Sukuk (BGIS) Bond

Enhancing Shariah-based development financing, Bangladesh Government Investment Sukuk (BGIS) Bond was introduced in December 2020. Government issued three Sukuk (BGIS) bonds under Ijarah and Istisna'a mode. The outstanding amount of Sukuk (BGIS) remained unchanged at Tk. 18,000.0 crore as of end March, 2024.

6. Monthly Movements of Domestic Borrowing (March, 2024)

From banking system, government borrowed and repaid Tk. 16345.7 crore and Tk. 6532.8 crore respectively in March 2024, as a result borrowing (net) stood at Tk. 9812.9 crore. Whereas, government borrowed and repaid Tk. 15132.1 crore and Tk. 307.2 crore respectively from the same source in March 2023, consequently, borrowing (net) stood at Tk. 14824.9 crore (Chart-3).

On the other hand, from non-banking sources government borrowed and repaid Tk. 10832.9 crore and Tk. 9944.5 crore respectively in March 2024, as a result, net borrowing stood at Tk. 888.4 crore. While from the same source in March 2023, government borrowed and repaid Tk. 7092.5 crore and Tk. 7628.4 crore respectively, resulting in (net) repayment was Tk. 535.9 crore (Chart-3).

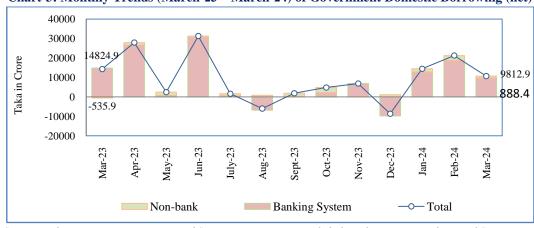


Chart-3: Monthly Trends (March'23 - March'24) of Government Domestic Borrowing (net)

Sources: Debt Management Department and Statistics Department, Bangladesh Bank; Directorate of National Savings.

7. Concluding Remarks

Government domestic borrowing from the banking system was in slow pace during July-March of FY24 compared to the same period of FY23, caused by higher repayments of previous debt. Contrarily, non-bank borrowing (net) during the period under report increased compared to same period of the preceding year, despite the reduction in net sales of National Savings Certificates (NSCs).

 $Table\ I: Government\ Domestic\ Borrowing\ from\ the\ Banking\ System\ during\ July-March,\ FY24$

Annex-1 Revised (Taka in crore)

Coverment Proposition 3007 3207	г		1	T					(Taka in crore)
A Secretary	Sl.	Particulars	Issue and Maturity	Objectives	Outstanding as on	Outstanding as on	Outstanding as on	C	hanges
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2 Advances to Assument Members 2007 200									
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1.									
A	11.								
1.	A.				148773.4	116990.1	121502.3	4512.2	-27271.2
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3 Freshity simil (Levi stan) Year Small shadow, Criscours (Final State Small shadow) Small shadow S	1.	Government Treasury Bills			71831.2	107000.7	109173.6	2172.8	37342.4
2 Disputation Conf. Treature Board. (ECTB) Conf. Disputation Conf. Treature Board. Conf. Disputation Conf. Dispu		i) Trescury Bills (Less than 1 year)		To increase Government	71831.2	107000.7	109173.6	2172.8	37342.4
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1 1 1 1 1 1 1 1 1 1									2700.6
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3 19era find above hat less than 5 years (Specialized Bonds) 3 19era find above hat less than 5 years (Specialized Bonds) 42 42 42 42 42 42 42 4									3150.3
1 3 3-years interest free SPTB KRE-2023 Since 2025 Since 202	3.	Others Treasury Bonds							
10 3 3 3 3 3 3 3 3 3	\vdash	a) 1 Year and above but less than 5 years (Specialized Bonds)			4.2	4.2	4.2	0.0	0.0
None-2025 None-2026 None				To repay the loan of Cold					
10 5 5 Years and above (Specialized Bonds) Security 23 Content of Specialized Bonds 1 1 Years to 13 years BIMC Treasury Bond bearing 5.0 Department interest 1 To repty the Joan of BIMC 716.8 716.8 716.8 0.0		3-years interest free SPTB BKB-20223		Storage	4.2	4.2	4.2	0.0	0.0
11-years to 13-years BIMC Tressury Bond bearing 5.0 20 20 20 20 20 20 20	-	b) f V (Ci-lid Dd-)	Nov-2025	-	4644.5	22061.2	22061.2	0.0	19416.0
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Bind 10 -years SPTB-2023 bearing 7.0 percent interest and maturity due 29 bine-2023 and maturity due 29 bine-2023 bine-202		percent interest							
Bin 10 years NPTB-2023 bearing 7.0 percent interest June 2023 June 2023 June 2023 June 2023 June 2023 June 2024 June 2023 June 2024 June 2024 June 2024 June 2024 June 2025 June 202			Issued 29 June-2013						
Imp. 2023 Imp. 2024 Imp. 2024 Imp. 2025 Imp. 2026 Imp.		ii) 10-years SPTB-2023 bearing 7.0 percent interest 1/			1935.1	0.0	0.0	0.0	-1935.1
Sound 30 Sep 2-3019 and maturity date 30 Sep 2-3026 Flyower SPTB-2026 Sep 2-3026 Sep 2		, ,							
In		07 H: Fl SDTD 2026 h 5 0	Issued 30 Sep-2019						
State Stat		iii)	and maturity date 30		1438.5	1438.5	1438.5	0.0	0.0
iv) 07-years interest free Hanif Flyover SPTB-2026 and maturity date 30 Sep-2026 v) Fertilizer ²⁷ Funds to be used to clear dues to Fertiliser importers 0.0 9753.1 9753.1 0.0 9753.1 vi) Power ³⁷ Funds to be used to clear dues to Power producers Funds to be used to clear dues to Power producers 17793.7 17793.7 17793.7 0.0 0.0 4. Bangladesh Govt. Investment Sukuk (BGIS) ⁵ Issued 29 Dec-2020, 06 June-2021 and maturity date 20 bec-2024 Issued 29 Dec-2026 Issued 29 Dec-2026 Issued 20 June-2022 and maturity date 20 bec-2026 Issued 20 June-2022 Issued 20 J		merest	Sep-2026						
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Funds to be used to clear dues to Power producers		iv) 07-years interest free Hanif Flyover SPTB-2026	and maturity date 30		554.0	554.0	554.0	0.0	0.0
Vi Pertilizer dues to fertilizer importers U.0 973.1 973.1 U.0 U	-		Sep-2026						
Vi Pertilizer dues to fertilizer importers U.0 973.1 973.1 U.0 U				Funds to be used to alear					
Funds to be used to clear dues to Power producers 0.0 10598.9 10598.9 0.0 10598.5		v) Fertilizer ^{2/}			0.0	9753.1	9753.1	0.0	9753.1
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A Bangladesh Govt. Investment Sukuk (BGIS) Sears Bangladesh Govt. Investment Sukuk (Ijarah Sukuk)									
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7. Other Securities of Govt.									4.6
8. Advances to Food Ministry 1211.40 1025.20 838.5 -186.7 -372.5 9. Advances to Other Ministries 828.00 535.60 526.1 -9.5 -301.5 10. Advances to Auto-Semi-Autonomous Bodies 13446.60 15395.10 1623.13 836.2 2784.7 11. Accrued Interest 3255.40 3560.90 3857.8 296.9 602.4 12. Deposits of Ministries and Departments (-) -35647.10 -36290.50 -36135.7 154.8 -486. 13. Deposits of Auto-Semi-Autonomous Bodies (-) -67703.80 -68030.00 -6814.8 -611.1 14. SBSx Balances of GIIB Fund (i+ii) 646.7 73.5 28.5 +45.0 1 Investment to GIIB Fund (i+ii) 7842.50 10579.30 10709.3 130.0 286.6 1 Investment to GIIB Fund (i+ii) 7195.80 -10505.80 -10680.8 -175.0 -3485.0 15. Borrowing from GIV to Lending(-) -2533.8 2633.8 -2571.1 112.7 -37					5.7	0.0		0.0	-5.7
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12. Deposits of Ministries and Departments (-) .35647.10 .36290.50 .36135.7 154.8 .488.6 13. Deposits of Auto./Semi-Autonomous Bodies (-) .67703.80 .68030.00 .6831.48 .284.8 .611.6 14. SBs's Balances of GIIB Fund (i+ii) .646.7 .73.5 .28.5 .45.0 .618.5 15. Deposits of Auto./Semi-Autonomous Bodies (-) .735.0 .28.5 .45.0 .618.5 16. Deposits of Ministries and Departments (-) .7495.80 .10579.30 .10709.3 .130.0 .2866.8 16. Deposits of Ministries and Departments (-) .7495.80 .10579.30 .10709.3 .10709.3 .10709.3 16. Deposits of Ministries and Departments (-) .7495.80 .10579.30 .10709.3 .10709.3 .10709.3 16. Deposits of Ministries and Departments (-) .7495.80 .10579.30 .10709.3 .10709.3 16. Deposits of Ministries and Departments (-) .7495.80 .10579.30 .10709.3 .10709.3 16. Deposits of Ministries and Departments (-) .7495.80 .10579.30 .10709.3 .10709.3 17. Deposits of Ministries and Departments (-) .7495.80 .10579.30 .10709.3 18. Deposits of Ministries and Departments (-) .7495.80 .10579.30 .10709.3 19. Deposits of Auto./Semi-Autonomous Bodies (-) .7495.80 .10579.30 .10709.3 19. Deposits of Auto./Semi-Autonomous Bodies (-) .7495.80 .10579.30 .10709.3 10. Deposits of Auto./Semi-Autonomous Bodies (-) .7495.80 .10579.30 .10709.3 10. Deposits of Auto./Semi-Autonomous Bodies (-) .7495.80 .10579.30 .10709.3 10. Deposits of Auto./Semi-Autonomous Bodies (-) .7495.80 .10579.30 .10709.3 10. Deposits of Auto./Semi-Autonomous Bodies (-) .7495.80 .10579.30 .10579.30 .10709.3 10. Deposits of Auto./Semi-Autonomous Bodies (-) .7495.80 .10579.30 .10									
13. Deposits of Auto_Nemi-Autonomous Bodies (-) -67703.80 -68030.00 -68314.8 -284.8 -611.0 14. SBs's Balances of GIIB Fund (i+ii) 646.7 73.5 28.5 -45.0 -618.0 15. Investment to GIIB Fund 7842.50 10579.30 10709.3 130.0 2866.5 16. Borrowing from GOtt. on Lending(-) -7195.80 -10505.80 -10680.8 -175.0 -3485.0 15. Borrowing from Gott. on Lending(-) -2533.8 -2633.8 -2571.1 112.7 -37.0 16. Borrowing from Gott. on Lending(-) -1.2 0.0 0.0 0.0 16. Borrowing from Gott. on Lending(-) -1.2 -1.2 -1.2 16. Borrowing from Gott. on Lending(-) -1.2 -1.2 -1.2 17. 27. -1.2 -1.2 -1.2 18. Total: (5++16) -1.2 -1.2 -1.2 27. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29.			-						
14 SBs's Balances of GIIB Fund (+ii) 646.7 73.5 28.5 -45.0 -618.2 i) Investment to GIIB Fund 7842.50 10579.30 10709.3 130.0 2666.8 ii) Borrowing from GIIB Fund (-) 7.7195.80 -10505.80 -10505.80 -10505.80 -10505.80 5. Borrowing from Govt. on Lending(-) 2533.8 2683.8 -2571.1 112.7 -37.3 6. Borrowing from Govt. Financial Stimulus Fund(-) 1.2 0.0 0.0 0.0 0.1 B. Total: (5*+16) 237539.6 294292.5 299593.3 5300.8 62053.7 Company from Govt. on Lending(-) 237539.6 294292.5 299593.3 5300.8 62053.7 Company from Govt. on Lending(-) 237539.6 294292.5 299593.3 5300.8 Company from Govt. on Lending(-) 237539.6 294292.5 29593.3 5300.8 Company from Govt. on Lending(-) 237539.6 294292.5 29593.3 5300.8 Company from Govt. on Lending(-) 237539.6 294292.5 29593.3 5300.8 Company from Govt. on Lending(-) 237539.6 294292.5 29593.3 5300.8 Company from Govt. on Lending(-) 237539.6 294292.5 294292.5 Company from Govt. on Lending(-) 237539.6 294292.5 294292.5 Company from Govt. on Lending(-) 237539.6 294292.5 294292.5 Company from Govt. on Lending(-) 237539.6 294292.5 Company from Govt. on Lending(-) 237539.6 237539.6 Company from Govt. on Lending(-) 237539.6 237539.6 Company from Govt. on Lending(-) 2375									
10 10 10 10 10 10 10 10									
ii) Borrowing from GIIB Fund (-) -7195.80 -10508.80 -10680.8 -175.0 -3485.0 -155.	14.	SBs's Balances of GIIB Fund (i+ii)				73.5	28.5		-618.2
15. Borrowing from Govt. on Lending(-) -2533.8 -2683.8 -2571.1 112.7 -37.3 16. Borrowing from Govt. Financial Stimulus Fund(-) -1.2 0.0 0.0 0.0 0.1.2 B. Total: (5*+16) 237539.6 294292.5 29959.3 5300.8 62053.1	-								2866.8
16. Borrowing from Govt. Financial Stimulus Fund(-) -1.2 0.0 0.0 0.0 1.2 B. Total: (5++16) 237539.6 294292.5 299593.3 5300.8 62053.3	<u> </u>								
B. Total: (5++16) 237539.6 294292.5 299593.3 5300.8 62053.7									
Grand Total: (A+B) 386313.0 411282.6 421095.5 9812.9 34782.5									
	G	Grand Total : (A+B)			386313.0	411282.6	421095.5	9812.9	34782.5

Source: Debt Management Department, Statistics Department, Bangladesh Bank.

- Notes:

 # Including other deposits.

 # Bangladesh Govt. Investment Sukuk-BGIS (Ijarah Sukuk) was intoduced in Dec'20. So far, three Sukuk (BGIS) bonds has been issued under Ijarah and Istisna'a mode.
 - $^{\rm J}$ An amount of Tk. 1935.12 crore was paid in July 2023 against the outstanding of Tk. 1935.12 crore in June 2023. $^{\rm Z}$ An amount of Tk. 9753.1 crore was issued during July23-February24. $^{\rm J}$ An amount of Tk. 10598.9 crore was issued during July23-February24.

 - * Including Offer value(T-Bills) & Face value(BGTBs), GIIB Fund, Govt. Lending Fund and Govt. Financial Stimulus Fund.

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Sl.	Particulars	Sale		July-Mar, FY23)	NSS Net Sale			(July-Mar, FY24)	NSS Net Sal
No.		(July-Mar, FY23)	Principal	Interest	(July-Mar, FY23)	(July-Mar, FY24)	Principal	Interest	(July-Mar, FY24
1	2	3	4	5	6 = (3-4)	7	8	9	10 = (7-8)
	National Savings Schemes (NSS):								
1.	Defence Savings Certificate	0.0	0.7	0.6	-0.7	0.0	0.6	0.9	-0
2.	5-year Bangladesh Savings Certificate	3179.3	5795.8	2814.7	-2616.5	2383.7	6987.4	3470.1	-4603
3.	3-year Savings Certificate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
4.	Bonus Savings Certificate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
5.	6-month interest bearing Savings Certificate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
6.	Family Savings Certificate	29854.6	22444.4	14224.8	7410.2	27703.5	23444.3	15094.6	4259
7.	3-month interest bearing Savings Certificate	18812.8	14113.9	6391.8	4698.9	22009.9	24772.2	6692.4	-2762
8.	Jamanat Savings Certificate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
9.	Pensioner Savings Certificate	5879.5	4775.1	2604.1	1104.4	5322.1	4290.9	2716.2	1031
10.	Post Office Savings Bank	3847.6	17258.5	7462.9	-13410.9	3763.7	12861.3	4834.5	-9097
	a) General Account	412.8	2433.6	843.0	-2020.9	381.0	679.6	227.5	-298
	b) Fixed Account	3434.9	14824.9	6619.8	-11390.0	3382.7	12181.8	4606.9	-8799
	c) Bonus Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
11.	Postal Life Insurance	97.2	90.3	23.1	6.8	101.1	90.7	20.9	10
12.	Prize Bond	76.9	31.1	20.7	45.8	84.1	38.9	45.4	45
13.	Wage Earners' Development Bond	544.2	1711.8	1337.8	-1167.7	560.2	1648.3	1212.2	-1088
14.	3-year National Investment Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
15.	US \$ Premium Bond	80.1	77.2	21.4	2.9	43.8	112.5	21.5	-68
16.	US \$ Investment Bond	285.4	520.3	111.9	-235.0	265.5	535.3	105.6	-269
17.	·	62657.5	66819.1	35013.7	-4161.6	62237.4	74782.5	34214.1	-12545
18.	Outstanding total of NSS:	Outstanding as on June'22	Outstanding as on Mar'23			Outstanding as on June'23	Outstanding as on Mar'24		
		365571.5	361409.9			362275.6	349730.5		
	Govt. Treasury Bills/Bonds/BGIS:	Outstanding as on June'22	Outstanding as on Mar'23		Net Changes (July-Mar, FY23)	Outstanding as on June'23	Outstanding as on Mar'24		
19.	Govt. Treasury Bills/Bonds/BGIS: T-Bills/Bonds/BGIS [®]							-	(July-Mar, FY2
19.	·	June'22	Mar'23		(July-Mar, FY23)	June'23	Mar'24	_	(July-Mar, FY2) 24640
19.	T-Bills/Bonds/BGIS [®]	June'22	Mar'23 56402.3	-	(July-Mar, FY23) 8195.7	June'23	Mar'24 83674.7	-	(July-Mar, FY2- 24640 12868
19.	T-Bills/Bonds/BGIS [@] i) Government Treasury Bills	June'22	Mar'23 56402.3 2508.5	-	(July-Mar, FY23) 8195.7 2019.3	June'23	Mar'24 83674.7 16177.3	-	(July-Mar, FY2 24640 12868 11772
19.	T-Bills/Bonds/BGIS [@] i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs)	June'22	Mar'23 56402.3 2508.5 53687.4		(July-Mar, FY23) 8195.7 2019.3 6176.4	June'23	Mar'24 83674.7 16177.3 67291.0	-	(July-Mar, FY2 24640 12868 11772 2116
19.	T-Bills/Bonds/BGIS [®] i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8	June'23	Mar'24 83674.7 16177.3 67291.0 4632.7		(July-Mar, FY2 24640 12868 11772 2116
19.	T-Bills/Bonds/BGIS [®] i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3 0.0		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0	June'23	Mar'24 83674.7 16177.3 67291.0 4632.7 0.0	-	(July-Mar, FY2 24640 12868 11772 2116 0 4563
19.	T-Bills/Bonds/BGIS [®] i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3 0.0 10401.8		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0 1409.7	June'23	Mar'24 83674.7 16177.3 67291.0 4632.7 0.0 16097.4		(July-Mar, FY2 24640 12868 11772 2116 0 4563 3758
19.	T-Bills/Bonds/BGIS® i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3 0.00 10401.8 20292.4		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0 1409.7 1205.9	June'23	Mar 24 83674.7 16177.3 67291.0 4632.7 0.0 16097.4 24244.8	-	(July-Mar, FY2 24640 12868 11772 2116 0 4563 3758 563
19.	T-Bilk/Bonds/BGIS [®] i) Government Treasury Bils ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3 0.0 10401.8 20292.4 8817.7 11991.2		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0 1409.7 1205.9 671.5 1931.6	June'23	Mar'24 83674.7 16177.3 67291.0 4632.7 0.0 16097.4 24244.8 9552.0 12764.0	-	(July-Mar, FY2 24640 12868 11772 2116 0 4563 3758 563
19.	T-Bills/Bonds/BGIS® i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds iii) Bangladesh Government Treasury Bonds	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3 0.0 10401.8 20292.4 8817.7 11991.2 206.3		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0 1409.7 1205.9 671.5 1931.6 0.0	June'23	Mar'24 83674.7 16177.3 67291.0 4632.7 0.0 16097.4 24244.8 9552.0 12764.0 206.3		(July-Mar, FY2 24640 12868 11772 2116 0 4563 3758 563 771
19.	T-Bilk/Bonds/BGIS [®] i) Government Treasury Bils ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3 0.0 10401.8 20292.4 8817.7 11991.2		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0 1409.7 1205.9 671.5 1931.6	June'23	Mar'24 83674.7 16177.3 67291.0 4632.7 0.0 16097.4 24244.8 9552.0 12764.0		(July-Mar, FY2 24640 12868 11772 2116 0 4563 3758 563 771
	T-Bills/Bonds/BGIS® i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds iii) Bangladesh Government Treasury Bonds	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3 0.0 10401.8 20292.4 8817.7 11991.2 206.3		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0 1409.7 1205.9 671.5 1931.6 0.0	June'23	Mar'24 83674.7 16177.3 67291.0 4632.7 0.0 16097.4 24244.8 9552.0 12764.0 206.3		(July-Mar, FY2- 24640. 12868. 11772. 2116. 0. 4463. 3758. 563. 771. 0.
	T-Bills/Bonds/BGIS® i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds iii) Bangladesh Government Investment Sukuk (BGIS)® a) 05 Years Bangladesh Govt. Investment Sukuk (Ijarah Sukuk)	June'22 48206.6	Mar'23 56402.3 2508.5 53687.4 2184.3 0.0 10401.8 20292.4 8817.7 11991.2 206.3		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0 1409.7 1205.9 671.5 1931.6 0.0	June'23 59034.2	Mar'24 83674.7 16177.3 67291.0 4632.7 0.0 16097.4 24244.8 9552.0 12764.0 206.3		(July-Mar, FY24 24640. 12868. 11772. 2116. 0. 4563. 3758. 563. 771. 0.
20.	T-Bills/Bonds/BGIS® i) Government Treasury Bills ii) Bangladesh Govt. Treasury Bonds (BGTBs) a) 2-year Bangladesh Government Treasury Bonds b) 3-year(FRTB) Bangladesh Government Treasury Bonds c) 5-year Bangladesh Government Treasury Bonds d) 10-year Bangladesh Government Treasury Bonds e) 15-year Bangladesh Government Treasury Bonds f) 20-year Bangladesh Government Treasury Bonds iii) Bangladesh Government Investment Sukuk (BGIS)® a) 05 Years Bangladesh Govt. Investment Sukuk (Ijarah Sukuk)	June'22	Mar'23 56402.3 2508.5 53687.4 2184.3 0.0 10401.8 20292.4 8817.7 11991.2 206.3		(July-Mar, FY23) 8195.7 2019.3 6176.4 957.8 0.0 1409.7 1205.9 671.5 1931.6 0.0	June'23	Mar'24 83674.7 16177.3 67291.0 4632.7 0.0 16097.4 24244.8 9552.0 12764.0 206.3		Net Change (July-Mar, FY24 24640. 12868. 11772. 2116. 0. 4563. 3758. 563. 771. 0.

Sources: National Savings Directorate; Debt Management Department, Bangladesh Bank.

Note

^{*} Bangladesh Govt. Investment Sukuk-BGIS (Ijarah Sukuk) was intoduced in Dec'20. So far, three Sukuk (BGIS) bonds has been issued under Ijarah and Istisna'a mode.

[@] Including Offer value(T-Bills) & Face value(BGTBs)