

ATTACHMENT I

Table 1. Program Exchange Rates and Gold Prices 1/	
Foreign currency	Nepalese rupees/Foreign currency
Indian rupee	1.6
SDR	104.0
U.S. dollar	75.0
Japanese yen	0.64
Euro	83.0
Pound sterling	120.0
Gold prices (U.S. dollars per ounce)	360.0
1/ Currencies not shown here will be converted first into U.S. dollars using official exchange rates used by the IMF's Finance Department on July 16, 2003.	

Table 2. Program Foreign Financing, 2003/04 (In millions of U.S. dollars)				
	Oct 17, 2003	Jan 14, 2004	Apr 12, 2004	July 15, 2004
Foreign financing (cumulative)	20.0	90.0	90.0	95.0

Table 3. Program Privatization Receipts, 2003/04 (In millions of Nepalese rupees)				
	Oct 17, 2003	Jan 14, 2004	Apr 12, 2004	July 15, 2004
Privatization receipts (cumulative)	0	76	196	500

ATTACHMENT I

Table 4. Net Foreign Assets of the NRB, 2003/04 (In millions of U.S. dollars)				
	Oct 17, 2003	Jan 14, 2004	Apr 12, 2004	July 15, 2004
Net foreign assets 1/				
Assets				
Foreign Exchange				
Monetary Gold				
Reserve Position in the Fund				
SDR holding				
Liabilities				
Deposits				
CSI Credit Accounts				
ESAF/PRGF				
1/ At program exchange rates and prices.				

Table 5. Balance Sheet of the Nepal Rastra Bank, 2003/04 1/ (In billions of Nepalese rupees)				
	Oct 17, 2003	Jan 14, 2004	Apr 12, 2004	July 15, 2004
Net foreign assets				
Assets				
Liabilities				
Net domestic assets				
Claims on public sector				
Net credit to government				
Claims on government 2/				
Less: Deposits				
Claims on public enterprises				
Claims on private sector				
Claims on commercial banks				
Other items (net)				
Reserve money				
Currency outside banks				
Currency held by banks				
Bankers' deposits				
Private sector deposits				
1/ For program monitoring purposes. 2/ Excludes IMF promissory notes.				

Table 6. Net Domestic Financing of the Budget, 2003/04 (In millions of Nepalese rupees)				
	Oct 17, 2003	Jan 14, 2004	Apr 12, 2004	July 15, 2004
Net claims on government (stock)				
Banks				
NRB (net)				
Claims				
Treasury bills				
Development bonds				
National saving certificates				
Citizen saving certificates				
Special bonds				
Loans and advance				
Less: Deposits				
DMBs				
Claims				
Treasury bills				
Development bonds				
National saving certificates				
Citizen saving certificates				
Special bonds				
Nonbanks				
Claims				
Treasury bills				
Development bonds				
National saving certificates				
Citizen saving certificates				
Special bonds				

Table 7. Central Government Revenue, 2003/04 (In millions of Nepalese rupees)				
	Oct 17, 2003	Jan 14, 2004	Apr 12, 2004	July 15, 2004
Total revenue (HMG)				
Less: Principal repayment by corporations				
Total revenue 1/				
Tax revenue				
Taxes on goods and services				
VAT/Sales tax				
Excise taxes				
Other				
Taxes on international trade				
Import taxes				
Indian excise refund				
Export taxes				
Agriculture reform fee and other				
Taxes on income and profits				
Taxes on property				
Nontax revenue 1/				
Charges, fees and fines				
Sales of goods and services				
Dividends				
Royalty and fixed asset sales				
Interest receipts				
Other				
1/ Excluding principal repayments by corporations.				

ATTACHMENT I

Table 8. Contracting or Guaranteeing of New Nonconcessional
Medium- and Long-term External Debt by the Central Government and the NRB
(In millions of U.S. dollars)

Date	Creditor	Project	Date of agreement	Currency	Maturity period	Grace period	Interest rate	Amount	Disbursement

Table 9. Contracting or Guaranteeing of New Short-term
External Debt by the Central Government and the NRB
(In millions of U.S. dollars)

Date	Creditor	Project	Date of agreement	Currency	Maturity period	Grace period	Interest rate	Amount	Disbursement