



## Nepal Rastra Bank

### Statement of Financial Position (Monthly-Provisional) As at 30th Kartik 2080

LIABILITIES & EQUITY	30 Kartik 2080	31 Asar 2080	ASSETS	30 Kartik 2080	31 Asar 2080
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	247,854,907,330	168,977,007,897
Deposit of bank and financial institutions	10,412,328,673	6,329,971,790	Derivative assets	0	-
IMF related liabilities	38,245,132,660	39,133,451,704	IMF related assets	25,165,789,822	25,857,875,413
			Term deposit with foreign banks	489,433,187,732	522,462,011,410
			Investments in foreign securities	759,976,330,568	660,349,505,571
			Investment in Gold Certificates	67,434,283,294	66,343,243,740
<b>Total foreign currency liabilities</b>	<b>48,657,461,332</b>	<b>45,463,423,494</b>	<b>Total foreign currency assets</b>	<b>1,589,864,498,746</b>	<b>1,443,989,644,031</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	104,171,649	115,247,041	Balances with banks	6,335,617	7,192,517
Deposit of bank and financial institutions	288,079,718,625	280,775,531,424	Investment in Government securities	39,985,818,383	77,286,432,125
Deposit of Government	125,450,907,915	45,089,447,616	Investment in bonds & term deposit	6,460,317,937	6,620,219,438
Deposit of other institutions	19,781,051,763	17,951,793,496	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	677,976,343,458	625,787,872,530	Loan and advances to bank and financial institutions	1,367,489,451	1,668,021,778
Due to bank and financial institutions	-	60,000,000,000	Other loan and advances	15,709,629,867	7,925,776,904
IMF related liabilities	11,882,924,189	11,882,924,189	Equity investment	5,511,498,272	5,511,498,272
Surplus payable to Government	25,000,000,000	25,000,000,000	Other receivables	14,005,665	34,176,375
Other liabilities	1,972,681,168	1,398,701,261	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	4,541,304,691	4,709,609,905	Inventories	1,178,239,504	1,587,137,333
			Property, plant and equipment	5,691,220,965	5,624,429,738
			Intangible assets	47,413,922	47,244,050
			Other assets	2,337,866,583	2,337,858,811
<b>Total local currency liabilities</b>	<b>1,154,789,103,458</b>	<b>1,072,711,127,462</b>	<b>Total local currency Assets</b>	<b>113,795,897,736</b>	<b>144,136,048,913</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	495,213,831,692	464,951,141,988			
<b>Total liabilities and equity</b>	<b>1,703,660,396,482</b>	<b>1,588,125,692,944</b>	<b>Total assets</b>	<b>1,703,660,396,482</b>	<b>1,588,125,692,944</b>

Binu Luitel  
Assistant Director

Ram Kaji Khaiju  
Deputy Director

Meena Pandey  
Director

Mukunda Kumar Chhetri  
Executive Director