



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 32nd Ashadh 2082

LIABILITIES & EQUITY	32 Ashadh 2082	31 Ashadh 2081	ASSETS	32 Ashadh 2082	31 Ashadh 2081
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	195,599,466,742	131,658,377,029
Deposit of bank and financial institutions	10,493,587,421	12,868,855,095	Derivative assets	-	-
IMF related liabilities	40,980,517,183	38,953,389,315	IMF related assets	23,405,205,370	23,991,803,148
			Term deposit with foreign banks	722,958,646,708	598,508,477,426
			Investments in foreign securities	1,506,952,998,776	1,127,741,874,366
			Investment in Gold Certificates	118,193,529,310	83,322,433,218
			Other receivables	-	-
Total foreign currency liabilities	51,474,104,604	51,822,244,410	Total foreign currency assets	2,567,109,846,906	1,965,222,965,187
Local currency liabilities			Local currency assets		
Bills Payable	54,245,636	111,732,583	Balances with banks	7,931,273	6,144,630
Deposit of bank and financial institutions	388,635,552,439	290,718,269,398	Investment in Government securities	15,269,121,918	23,047,152,978
Deposit of Government	70,837,099,174	63,953,391,009	Investment in bonds & term deposit	6,855,134,706	7,381,089,826
Deposit of other institutions	12,502,055,255	20,063,196,070	Advances and receivable from Government	262,837,718	1,946,658,278
Currency in circulation	750,112,422,155	680,048,802,701	Loan and advances to bank and financial institutions	118,231,550	118,433,601
Due to bank and financial institutions	654,050,000,000	355,450,000,000	Other loan and advances	9,445,647,448	9,399,741,857
IMF related liabilities	11,859,006,209	11,859,006,209	Equity investment	4,312,544,564	4,302,806,764
Surplus payable to Government	-	37,223,820,561	Other receivables	3,620,698	1,745,467
Other liabilities	2,129,878,961	1,592,587,319	Gold and silver assets	44,003,521,309	44,003,521,309
Pension and other employment benefits payable	4,464,124,308	5,363,189,943	Inventories	1,921,750,800	1,449,807,211
			Property, plant and equipment	6,120,698,290	6,437,994,139
			Intangible assets	33,031,595	43,330,321
			Other assets	3,668,414,555	3,662,986,225
Total local currency liabilities	1,894,644,384,137	1,466,383,995,793	Total local currency Assets	92,022,486,424	101,801,412,606
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	708,013,844,589	543,818,137,590			
Total liabilities and equity	2,659,132,333,330	2,067,024,377,793	Total assets	2,659,132,333,330	2,067,024,377,793

Suraksha Subedi
Assistant Director

Ram Kaji Khaiju
Deputy Director

Keshab Prasad Timilsina
Director

Rajan Dev Bhattarai
Acting Executive Director