



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 32nd Ashadh 2083

LIABILITIES & EQUITY	32 Ashadh 2083	*32 Ashadh 2082	ASSETS	32 Ashadh 2083	*32 Ashadh 2082
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	253,521,934,747	195,522,615,444
Deposit of bank and financial institutions	5,981,191,640	10,493,587,420	Derivative assets	-	-
IMF related liabilities	45,310,970,049	41,237,741,376	IMF related assets	18,070,225,760	23,552,113,844
			Term deposit with foreign banks	610,577,859,648	561,777,218,459
			Investments in foreign securities	2,623,281,377,625	1,668,276,021,551
			Investment in Gold Certificates	224,575,146,464	118,193,529,311
			Other receivables	-	-
Total foreign currency liabilities	51,292,161,689	51,731,328,796	Total foreign currency assets	3,730,026,544,244	2,567,321,498,609
Local currency liabilities			Local currency assets		
Bills Payable	35,079,065	54,245,636	Balances with banks	34,841,322	8,394,919
Deposit of bank and financial institutions	392,574,696,437	388,635,552,440	Investment in Government securities	11,325,098,346	15,185,270,309
Deposit of Government	186,008,530,517	70,837,099,174	Investment in bonds & term deposit	13,394,982,236	6,822,515,860
Deposit of other institutions	25,308,871,665	12,502,055,256	Advances and receivable from Government	260,548,220	260,548,220
Currency in circulation	801,626,772,491	750,112,422,154	Loan and advances to bank and financial institutions	92,231,578	118,231,579
Due to bank and financial institutions	1,277,400,000,000	654,050,000,000	Other loan and advances	11,416,543,300	9,144,728,192
IMF related liabilities	14,028,018,248	12,464,816,036	Equity investment	5,005,736,072	5,005,736,072
Surplus payable to Government	-	42,000,000,000	Other receivables	5,038,326	2,063,528
Other liabilities	6,243,670,250	2,027,025,539	Gold and silver assets	91,676,045,683	55,416,574,175
Pension and other employment benefits payable	29,738,497,652	10,798,671,487	Inventories	1,984,074,483	1,922,307,587
			Property, plant and equipment	6,068,170,462	6,309,276,910
			Intangible assets	26,929,205	35,291,595
			Other assets	3,672,201,071	3,687,102,248
Total local currency liabilities	2,732,964,136,325	1,943,481,887,722	Total local currency Assets	144,962,440,304	103,918,041,194
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	1,085,732,686,534	671,026,323,285			
Total liabilities and equity	3,874,988,984,548	2,671,239,539,803	Total assets	3,874,988,984,548	2,671,239,539,803

*Audited Figures.

Suraksha Subedi
Assistant Director

Rakesh Prajapati
Deputy Director

Kamal Prakash Kalathoki
Director

Rajendra Bhattarai
Executive Director