



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 31st Ashadh 2081

LIABILITIES & EQUITY	31 Ashadh 2081	31 Ashadh 2080	ASSETS	31 Ashadh 2081	31 Ashadh 2080
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	165,493,070,040	168,977,007,897
Deposit of bank and financial institutions	12,868,855,095	6,329,971,790	Derivative assets	-	-
IMF related liabilities	38,627,474,746	39,133,451,704	IMF related assets	23,791,069,016	25,857,875,413
			Term deposit with foreign banks	719,980,131,962	522,462,011,410
			Investments in foreign securities	972,897,590,724	660,349,505,571
			Investment in Gold Certificates	83,322,433,218	66,343,243,740
			Other receivables	-	-
Total foreign currency liabilities	51,496,329,841	45,463,423,494	Total foreign currency assets	1,965,484,294,960	1,443,989,644,031
Local currency liabilities			Local currency assets		
Bills Payable	111,732,583	115,247,041	Balances with banks	5,801,994	7,192,517
Deposit of bank and financial institutions	290,718,269,397	280,775,531,424	Investment in Government securities	23,309,990,695	77,286,432,125
Deposit of Government	63,953,391,009	45,089,447,616	Investment in bonds & term deposit	7,501,908,855	6,620,219,438
Deposit of other institutions	20,063,196,071	17,951,793,496	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	680,048,802,701	625,787,872,530	Loan and advances to bank and financial institutions	118,224,380	1,668,021,778
Due to bank and financial institutions	355,450,000,000	60,000,000,000	Other loan and advances	11,548,070,138	7,925,776,904
IMF related liabilities	11,859,006,209	11,882,924,189	Equity investment	3,667,620,494	5,511,498,272
Surplus payable to Government	-	25,000,000,000	Other receivables	3,477,880	34,176,375
Other liabilities	1,824,115,155	1,398,701,261	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,935,550,756	4,709,609,905	Inventories	1,449,339,703	1,587,137,333
			Property, plant and equipment	5,582,912,347	5,624,429,738
			Intangible assets	43,325,737	47,244,050
			Other assets	2,338,899,722	2,337,858,811
Total local currency liabilities	1,427,964,063,881	1,072,711,127,462	Total local currency Assets	91,055,633,517	144,136,048,913
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	572,079,534,755	464,951,141,988			
Total liabilities and equity	2,056,539,928,477	1,588,125,692,944	Total assets	2,056,539,928,477	1,588,125,692,944

Trishna Adhikari
Assistant Director

Raju Paudel
Deputy Director

Indra Chamlagain
Director

Dev Kumar Dhakal
Executive Director