



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 31st Ashoj 2082

LIABILITIES & EQUITY	31 Ashoj 2082	32 Ashadh 2082	ASSETS	31 Ashoj 2082	32 Ashadh 2082
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	162,938,885,453	195,599,466,742
Deposit of bank and financial institutions	8,260,478,727	10,493,587,421	Derivative assets	-	-
IMF related liabilities	41,780,158,346	40,980,517,183	IMF related assets	23,746,249,721	23,405,205,370
			Term deposit with foreign banks	705,089,225,026	722,958,646,708
			Investments in foreign securities	1,811,183,712,923	1,506,952,998,776
			Investment in Gold Certificates	151,697,770,760	118,193,529,310
			Other receivables	-	-
Total foreign currency liabilities	50,040,637,073	51,474,104,604	Total foreign currency assets	2,854,655,843,883	2,567,109,846,906
Local currency liabilities			Local currency assets		
Bills Payable	49,692,452	54,245,636	Balances with banks	4,224,098	7,931,273
Deposit of bank and financial institutions	382,738,313,584	388,635,552,439	Investment in Government securities	15,496,787,081	15,269,121,918
Deposit of Government	143,014,211,301	70,837,099,174	Investment in bonds & term deposit	7,071,065,307	6,855,134,706
Deposit of other institutions	10,532,696,867	12,502,055,255	Advances and receivable from Government	523,385,938	262,837,718
Currency in circulation	788,780,275,828	750,112,422,155	Loan and advances to bank and financial institutions	118,231,550	118,231,550
Due to bank and financial institutions	749,850,000,000	654,050,000,000	Other loan and advances	12,355,657,189	9,445,647,448
IMF related liabilities	12,464,816,037	11,859,006,209	Equity investment	4,312,544,564	4,312,544,564
Surplus payable to Government	-	-	Other receivables	5,163,300	3,620,698
Other liabilities	1,932,537,244	2,129,878,961	Gold and silver assets	44,003,521,309	44,003,521,309
Pension and other employment benefits payable	3,955,918,747	4,464,124,308	Inventories	1,910,012,439	1,921,750,800
			Property, plant and equipment	6,332,245,910	6,120,698,290
			Intangible assets	31,658,056	33,031,595
			Other assets	3,669,631,257	3,668,414,555
Total local currency liabilities	2,093,318,462,060	1,894,644,384,137	Total local currency Assets	95,834,127,998	92,022,486,424
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	802,130,872,748	708,013,844,589			
Total liabilities and equity	2,950,489,971,881	2,659,132,333,330	Total assets	2,950,489,971,881	2,659,132,333,330

Suraksha Subedi
Assistant Director

Raju Paudel
Deputy Director

Rajan Dev Bhattarai
Director

Bimal Raj Khanal
Executive Director