Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 31st Ashoj 2083

LIABILITIES & EQUITY	31 Ashoj 2083	32 Ashadh 2083
Foreign currency liabilities		
Derivative liabilities	-	-
Deposit of bank and financial institutions	4,619,000,986	5,981,191,640
IMF related liabilities	45,124,949,755	45,310,970,049
Total foreign currency liabilities	**49,743,950,741**	**51,292,161,689**
Local currency liabilities		
Bills Payable	35,464,221	35,079,065
Deposit of bank and financial institutions	682,412,512,672	392,574,696,437
Deposit of Government	273,966,260,928	186,008,530,517
Deposit of other institutions	8,976,433,343	25,308,871,665
Currency in circulation	897,383,901,906	801,626,772,491
Due to bank and financial institutions	1,065,800,000,000	1,277,400,000,000
IMF related liabilities	14,028,018,248	14,028,018,248
Surplus payable to Government	-	-
Other liabilities	13,235,773,838	6,243,670,250
Pension and other employment benefits payable	29,186,582,296	29,738,497,652
Total local currency liabilities	**2,985,024,947,452**	**2,732,964,136,325**
EQUITY		
Capital	5,000,000,000	5,000,000,000
Reserves	1,083,174,672,950	1,085,732,686,534
Total liabilities and equity	**4,122,943,571,143**	**3,874,988,984,548**

ASSETS	31 Ashoj 2083	32 Ashadh 2083
Foreign currency assets		
Cash and balances with banks	201,963,222,578	253,521,934,747
Derivative assets	-	-
IMF related assets	18,044,394,643	18,070,225,760
Term deposit with foreign banks	649,064,023,380	610,577,859,648
Investments in foreign securities	2,858,202,082,226	2,623,281,377,625
Investment in Gold Certificates	250,889,038,723	224,575,146,464
Other receivables	-	-
Total foreign currency assets	**3,978,162,761,550**	**3,730,026,544,244**
Local currency assets		
Balances with banks	61,549,022	34,841,322
Investment in Government securities	11,639,843,050	11,325,098,346
Investment in bonds & term deposit	11,741,879,244	13,394,982,236
Advances and receivable from Government	-	260,548,220
Loan and advances to bank and financial institutions	92,231,578	92,231,578
Other loan and advances	11,908,336,836	11,416,543,300
Equity investment	5,005,736,072	5,005,736,072
Other receivables	15,204,404	5,038,326
Gold and silver assets	91,676,045,683	91,676,045,683
Inventories	2,827,787,271	1,984,074,483
Property, plant and equipment	6,111,914,560	6,068,170,462
Intangible assets	26,929,205	26,929,205
Other assets	3,673,352,668	3,672,201,071
Total local currency Assets	**144,780,809,593**	**144,962,440,304**
Total assets	**4,122,943,571,143**	**3,874,988,984,548**

Suraksha Subedi	Rakesh Prajapati	Kamal Prakash Kalathoki	Rajendra Bhattarai
Assistant Director	Deputy Director	Director	Executive Director