



# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 31st Baisakh 2082

LIABILITIES & EQUITY	31 Baisakh 2082	31 Ashadh 2081	ASSETS	31 Baisakh 2082	31 Ashadh 2081
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	217,817,358,694	131,658,377,029
Deposit of bank and financial institutions	5,344,973,409	12,868,855,095	Derivative assets	-	-
IMF related liabilities	39,942,731,521	38,953,389,315	IMF related assets	22,812,494,779	23,991,803,148
			Term deposit with foreign banks	661,663,320,018	598,508,477,426
			Investments in foreign securities	1,344,080,778,195	1,127,741,874,366
			Investment in Gold Certificates	114,092,105,356	83,322,433,218
			Other receivables	-	-
<b>Total foreign currency liabilities</b>	<b>45,287,704,930</b>	<b>51,822,244,410</b>	<b>Total foreign currency assets</b>	<b>2,360,466,057,042</b>	<b>1,965,222,965,187</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	52,596,948	111,732,583	Balances with banks	6,462,445	6,144,630
Deposit of bank and financial institutions	280,645,673,262	290,718,269,398	Investment in Government securities	26,056,316,859	23,047,152,978
Deposit of Government	325,265,171,769	63,953,391,009	Investment in bonds & term deposit	7,901,604,349	7,381,089,826
Deposit of other institutions	16,085,069,163	20,063,196,070	Advances and receivable from Government	262,837,718	1,946,658,278
Currency in circulation	747,929,880,013	680,048,802,701	Loan and advances to bank and financial institutions	118,231,550	118,433,601
Due to bank and financial institutions	339,000,000,000	355,450,000,000	Other loan and advances	14,901,904,008	9,399,741,857
IMF related liabilities	11,859,006,209	11,859,006,209	Equity investment	4,312,544,563	4,302,806,764
Surplus payable to Government	17,000,000,000	37,223,820,561	Other receivables	11,001,194	1,745,467
Other liabilities	1,317,297,415	1,592,587,319	Gold and silver assets	44,003,521,310	44,003,521,309
Pension and other employment benefits payable	4,294,111,875	5,363,189,943	Inventories	1,757,154,177	1,449,807,211
			Property, plant and equipment	6,534,810,360	6,437,994,139
			Intangible assets	44,201,069	43,330,321
			Other assets	3,662,922,879	3,662,986,225
<b>Total local currency liabilities</b>	<b>1,743,448,806,654</b>	<b>1,466,383,995,793</b>	<b>Total local currency Assets</b>	<b>109,573,512,481</b>	<b>101,801,412,606</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	676,303,057,939	543,818,137,590			
<b>Total liabilities and equity</b>	<b>2,470,039,569,523</b>	<b>2,067,024,377,793</b>	<b>Total assets</b>	<b>2,470,039,569,523</b>	<b>2,067,024,377,793</b>

Suraksha Subedi  
Assistant Director

Raju Paudel  
Deputy Director

Rajan Dev Bhattarai  
Director

Ram Prasad Gautam  
Executive Director