



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 31st Baisakh 2083

LIABILITIES & EQUITY	31 Baisakh 2083	*32 Ashadh 2082	ASSETS	31 Baisakh 2083	*32 Ashadh 2082
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	237,533,667,829	195,522,615,444
Deposit of bank and financial institutions	8,486,449,385	10,493,587,420	Derivative assets	-	-
IMF related liabilities	45,870,126,260	41,237,741,376	IMF related assets	21,756,953,269	23,552,113,844
			Term deposit with foreign banks	596,059,467,938	561,777,218,459
			Investments in foreign securities	2,479,519,047,697	1,668,276,021,551
			Investment in Gold Certificates	255,426,766,952	118,193,529,311
			Other receivables	611,360	-
Total foreign currency liabilities	54,356,575,645	51,731,328,796	Total foreign currency assets	3,590,296,515,045	2,567,321,498,609
Local currency liabilities			Local currency assets		
Bills Payable	35,349,282	54,245,636	Balances with banks	105,316,230	8,394,919
Deposit of bank and financial institutions	330,943,225,816	388,635,552,440	Investment in Government securities	11,865,101,243	15,185,270,309
Deposit of Government	378,814,476,710	70,837,099,174	Investment in bonds & term deposit	1,633,506,790	6,822,515,860
Deposit of other institutions	13,330,213,728	12,502,055,256	Advances and receivable from Government	260,548,220	260,548,220
Currency in circulation	791,221,673,448	750,112,422,154	Loan and advances to bank and financial institutions	118,231,578	118,231,579
Due to bank and financial institutions	1,028,600,000,000	654,050,000,000	Other loan and advances	12,496,528,419	9,144,728,192
IMF related liabilities	12,464,816,036	12,464,816,036	Equity investment	5,005,736,072	5,005,736,072
Surplus payable to Government	7,000,000,000	42,000,000,000	Other receivables	8,391,705	2,063,528
Other liabilities	3,437,526,155	2,027,025,539	Gold and silver assets	55,416,297,271	55,416,574,175
Pension and other employment benefits payable	9,758,838,740	10,798,671,487	Inventories	1,992,274,400	1,922,307,587
			Property, plant and equipment	6,286,411,529	6,309,276,910
			Intangible assets	31,589,325	35,291,595
			Other assets	3,685,423,233	3,687,102,248
Total local currency liabilities	2,575,606,119,915	1,943,481,887,722	Total local currency Assets	98,905,356,015	103,918,041,194
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	1,054,239,175,500	671,026,323,285			
Total liabilities and equity	3,689,201,871,060	2,671,239,539,803	Total assets	3,689,201,871,060	2,671,239,539,803

*Audited Figures.

Suraksha Subedi
Assistant Director

Rakesh Prajapati
Deputy Director

Priyanka Basnyat
Acting Director

Rajan Dev Bhattarai
Acting Executive Director