



**Nepal Rastra Bank**  
**Statement of Financial Position (Monthly-Provisional)**  
As at 31st Bhadra 2082

LIABILITIES & EQUITY	31 Bhadra 2082	32 Ashadh 2082	ASSETS	31 Bhadra 2082	32 Ashadh 2082
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	158,125,773,538	195,599,466,742
Deposit of bank and financial institutions	8,760,580,964	10,493,587,421	Derivative assets	-	-
IMF related liabilities	42,212,751,106	40,980,517,183	IMF related assets	23,992,118,959	23,405,205,370
			Term deposit with foreign banks	706,208,980,813	722,958,646,708
			Investments in foreign securities	1,727,394,322,014	1,506,952,998,776
			Investment in Gold Certificates	132,347,377,974	118,193,529,310
			Other receivables	-	-
<b>Total foreign currency liabilities</b>	<b>50,973,332,070</b>	<b>51,474,104,604</b>	<b>Total foreign currency assets</b>	<b>2,748,068,573,298</b>	<b>2,567,109,846,906</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	84,175,114	54,245,636	Balances with banks	4,403,718	7,931,273
Deposit of bank and financial institutions	333,748,986,030	388,635,552,439	Investment in Government securities	15,367,620,429	15,269,121,918
Deposit of Government	221,926,837,998	70,837,099,174	Investment in bonds & term deposit	7,048,831,670	6,855,134,706
Deposit of other institutions	12,474,191,384	12,502,055,255	Advances and receivable from Government	262,837,718	262,837,718
Currency in circulation	747,762,315,459	750,112,422,155	Loan and advances to bank and financial institutions	118,231,550	118,231,550
Due to bank and financial institutions	671,700,000,000	654,050,000,000	Other loan and advances	15,429,430,491	9,445,647,448
IMF related liabilities	11,859,006,209	11,859,006,209	Equity investment	4,312,544,564	4,312,544,564
Surplus payable to Government	-	-	Other receivables	5,215,008	3,620,698
Other liabilities	1,371,537,609	2,129,878,961	Gold and silver assets	44,037,382,136	44,003,521,309
Pension and other employment benefits payable	4,038,693,030	4,464,124,308	Inventories	1,880,011,748	1,921,750,800
			Property, plant and equipment	6,345,722,500	6,120,698,290
			Intangible assets	32,116,665	33,031,595
			Other assets	3,668,430,781	3,668,414,555
<b>Total local currency liabilities</b>	<b>2,004,965,742,833</b>	<b>1,894,644,384,137</b>	<b>Total local currency Assets</b>	<b>98,512,778,978</b>	<b>92,022,486,424</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	785,642,277,373	708,013,844,589			
<b>Total liabilities and equity</b>	<b>2,846,581,352,276</b>	<b>2,659,132,333,330</b>	<b>Total assets</b>	<b>2,846,581,352,276</b>	<b>2,659,132,333,330</b>

Suraksha Subedi  
Assistant Director

Raju Paudel  
Deputy Director

Rajan Dev Bhattarai  
Director

Bimal Raj Khanal  
Executive Director