



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30th Chaitra 2082

LIABILITIES & EQUITY	30 Chaitra 2082	*32 Ashadh 2082	ASSETS	30 Chaitra 2082	*32 Ashadh 2082
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	216,869,141,484	195,522,615,444
Deposit of bank and financial institutions	9,942,136,039	10,493,587,420	Derivative assets	-	-
IMF related liabilities	44,325,464,233	41,237,741,376	IMF related assets	21,024,294,734	23,552,113,844
			Term deposit with foreign banks	601,313,712,564	561,777,218,459
			Investments in foreign securities	2,276,118,263,295	1,668,276,021,551
			Investment in Gold Certificates	252,501,792,064	118,193,529,311
			Other receivables	-	-
Total foreign currency liabilities	54,267,600,272	51,731,328,796	Total foreign currency assets	3,367,827,204,141	2,567,321,498,609
Local currency liabilities			Local currency assets		
Bills Payable	81,769,036	54,245,636	Balances with banks	166,989,495	8,394,919
Deposit of bank and financial institutions	374,470,776,555	388,635,552,440	Investment in Government securities	14,280,254,900	15,185,270,309
Deposit of Government	393,072,851,264	70,837,099,174	Investment in bonds & term deposit	4,232,668,438	6,822,515,860
Deposit of other institutions	11,287,102,199	12,502,055,256	Advances and receivable from Government	260,548,220	260,548,220
Currency in circulation	769,208,729,137	750,112,422,154	Loan and advances to bank and financial institutions	118,231,578	118,231,579
Due to bank and financial institutions	863,100,000,000	654,050,000,000	Other loan and advances	12,722,842,733	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	7,567,957	2,063,528
Other liabilities	4,294,682,395	2,027,025,539	Gold and silver assets	55,416,297,271	55,416,574,175
Pension and other employment benefits payable	9,741,996,098	10,798,671,487	Inventories	1,987,608,817	1,922,307,587
			Property, plant and equipment	6,295,224,011	6,309,276,910
			Intangible assets	32,011,376	35,291,595
			Other assets	3,688,314,798	3,687,102,248
Total local currency liabilities	2,444,722,722,720	1,943,481,887,722	Total local currency Assets	104,214,295,666	103,918,041,194
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	968,051,176,815	671,026,323,285			
Total liabilities and equity	3,472,041,499,807	2,671,239,539,803	Total assets	3,472,041,499,807	2,671,239,539,803

*Audited Figures.

Ranjan Tachamo
Assistant Director

Rakesh Prajapati
Deputy Director

Rajan Dev Bhattarai
Director

Rajendra Bhattarai
Executive Director