



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30th Falgun 2082

LIABILITIES & EQUITY	30 Falgun 2082	*32 Ashadh 2082	ASSETS	30 Falgun 2082	*32 Ashadh 2082
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	198,327,278,509	195,522,615,444
Deposit of bank and financial institutions	12,344,406,306	10,493,587,420	Derivative assets	-	-
IMF related liabilities	43,901,610,720	41,237,741,376	IMF related assets	20,823,254,060	23,552,113,844
			Term deposit with foreign banks	653,972,703,664	561,777,218,459
			Investments in foreign securities	2,197,257,728,145	1,668,276,021,551
			Investment in Gold Certificates	264,872,860,475	118,193,529,311
			Other receivables	-	-
Total foreign currency liabilities	56,246,017,026	51,731,328,796	Total foreign currency assets	3,335,253,824,853	2,567,321,498,609
Local currency liabilities			Local currency assets		
Bills Payable	36,170,963	54,245,636	Balances with banks	4,664,791	8,394,919
Deposit of bank and financial institutions	338,995,161,170	388,635,552,440	Investment in Government securities	14,231,339,594	15,185,270,309
Deposit of Government	344,921,908,706	70,837,099,174	Investment in bonds & term deposit	4,220,030,027	6,822,515,860
Deposit of other institutions	11,167,188,312	12,502,055,256	Advances and receivable from Government	260,548,220	260,548,220
Currency in circulation	796,205,535,582	750,112,422,154	Loan and advances to bank and financial institutions	118,231,578	118,231,579
Due to bank and financial institutions	889,950,000,000	654,050,000,000	Other loan and advances	20,787,318,369	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	17,000,000,000	42,000,000,000	Other receivables	8,143,546	2,063,528
Other liabilities	3,191,227,312	2,027,025,539	Gold and silver assets	55,416,297,271	55,416,574,175
Pension and other employment benefits payable	9,749,347,039	10,798,671,487	Inventories	1,992,057,235	1,922,307,587
			Property, plant and equipment	6,322,323,206	6,309,276,910
			Intangible assets	32,853,187	35,291,595
			Other assets	3,688,333,197	3,687,102,248
Total local currency liabilities	2,423,681,355,120	1,943,481,887,722	Total local currency Assets	112,087,876,293	103,918,041,194
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	962,414,329,000	671,026,323,285			
Total liabilities and equity	3,447,341,701,146	2,671,239,539,803	Total assets	3,447,341,701,146	2,671,239,539,803

*Audited Figures.

Ranjan Tachamo
Assistant Director

Rakesh Prajapati
Deputy Director

Rajan Dev Bhattarai
Director

Rajendra Bhattarai
Executive Director