



# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 31st Jestha 2082

LIABILITIES & EQUITY	31 Jestha 2082	31 Ashadh 2081	ASSETS	31 Jestha 2082	31 Ashadh 2081
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	233,929,698,082	131,658,377,029
Deposit of bank and financial institutions	5,998,511,300	12,868,855,095	Derivative assets	-	-
IMF related liabilities	40,620,023,217	38,953,389,315	IMF related assets	23,199,316,428	23,991,803,148
			Term deposit with foreign banks	697,688,499,913	598,508,477,426
			Investments in foreign securities	1,356,128,921,467	1,127,741,874,366
			Investment in Gold Certificates	117,759,194,914	83,322,433,218
			Other receivables	-	-
<b>Total foreign currency liabilities</b>	<b>46,618,534,517</b>	<b>51,822,244,410</b>	<b>Total foreign currency assets</b>	<b>2,428,705,630,804</b>	<b>1,965,222,965,187</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	52,973,900	111,732,583	Balances with banks	9,053,995	6,144,630
Deposit of bank and financial institutions	314,936,273,442	290,718,269,398	Investment in Government securities	26,132,880,852	23,047,152,978
Deposit of Government	307,116,152,186	63,953,391,009	Investment in bonds & term deposit	6,717,343,041	7,381,089,826
Deposit of other institutions	15,672,659,005	20,063,196,070	Advances and receivable from Government	262,837,718	1,946,658,278
Currency in circulation	736,853,574,216	680,048,802,701	Loan and advances to bank and financial institutions	118,231,550	118,433,601
Due to bank and financial institutions	403,400,000,000	355,450,000,000	Other loan and advances	10,066,822,261	9,399,741,857
IMF related liabilities	11,859,006,210	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	10,952,073	1,745,467
Other liabilities	1,818,914,381	1,592,587,319	Gold and silver assets	44,003,521,309	44,003,521,309
Pension and other employment benefits payable	4,249,455,623	5,363,189,943	Inventories	1,824,321,720	1,449,807,211
			Property, plant and equipment	6,523,906,523	6,437,994,139
			Intangible assets	44,201,069	43,330,321
			Other assets	3,662,917,096	3,662,986,225
<b>Total local currency liabilities</b>	<b>1,812,959,008,963</b>	<b>1,466,383,995,793</b>	<b>Total local currency Assets</b>	<b>103,689,533,770</b>	<b>101,801,412,606</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	667,817,621,094	543,818,137,590			
<b>Total liabilities and equity</b>	<b>2,532,395,164,574</b>	<b>2,067,024,377,793</b>	<b>Total assets</b>	<b>2,532,395,164,574</b>	<b>2,067,024,377,793</b>

Suraksha Subedi  
Assistant Director

Raju Paudel  
Deputy Director

Keshab Prasad Timilsina  
Director

Rajan Dev Bhattarai  
Acting Executive Director