



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30th Kartik 2082

LIABILITIES & EQUITY	30 Kartik 2082	*32 Ashadh 2082	ASSETS	30 Kartik 2082	*32 Ashadh 2082
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	190,442,267,835	195,522,615,444
Deposit of bank and financial institutions	10,206,496,385	10,493,587,420	Derivative assets	-	-
IMF related liabilities	42,107,880,134	41,237,741,376	IMF related assets	23,932,514,296	23,552,113,844
			Term deposit with foreign banks	713,197,649,504	561,777,218,459
			Investments in foreign securities	1,834,718,522,009	1,668,276,021,551
			Investment in Gold Certificates	152,970,176,247	118,193,529,311
			Other receivables	-	-
Total foreign currency liabilities	52,314,376,519	51,731,328,796	Total foreign currency assets	2,915,261,129,891	2,567,321,498,609
Local currency liabilities			Local currency assets		
Bills Payable	49,627,196	54,245,636	Balances with banks	4,733,192	8,394,919
Deposit of bank and financial institutions	353,832,746,349	388,635,552,440	Investment in Government securities	15,139,574,901	15,185,270,309
Deposit of Government	164,391,886,178	70,837,099,174	Investment in bonds & term deposit	7,029,470,378	6,822,515,860
Deposit of other institutions	9,787,332,132	12,502,055,256	Advances and receivable from Government	260,548,220	260,548,220
Currency in circulation	771,865,138,601	750,112,422,154	Loan and advances to bank and financial institutions	118,231,579	118,231,579
Due to bank and financial institutions	819,950,000,000	654,050,000,000	Other loan and advances	19,534,104,056	9,144,728,192
IMF related liabilities	12,464,816,037	12,464,816,036	Equity investment	5,005,736,072	5,005,736,072
Surplus payable to Government	42,000,000,000	42,000,000,000	Other receivables	5,854,431	2,063,528
Other liabilities	1,201,463,863	2,027,025,539	Gold and silver assets	55,416,297,271	55,416,574,175
Pension and other employment benefits payable	10,631,468,684	10,798,671,487	Inventories	1,903,926,489	1,922,307,587
			Property, plant and equipment	6,303,565,950	6,309,276,910
			Intangible assets	31,199,445	35,291,595
			Other assets	3,687,608,700	3,687,102,248
Total local currency liabilities	2,186,174,479,040	1,943,481,887,722	Total local currency Assets	114,440,850,684	103,918,041,194
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	786,213,125,016	671,026,323,285			
Total liabilities and equity	3,029,701,980,575	2,671,239,539,803	Total assets	3,029,701,980,575	2,671,239,539,803

*The figures as of Ashad end 2082 are audited.

Suraksha Subedi
Assistant Director

Raju Paudel
Deputy Director

Priyanka Basnyat
Acting Director

Rajan Dev Bhattarai
Acting Executive Director