



## Nepal Rastra Bank

### Statement of Financial Position (Monthly-Provisional)

As at 29th Magh 2080

<b>LIABILITIES &amp; EQUITY</b>	<b>29 Magh 2080</b>	<b>31 Asar 2080</b>	<b>ASSETS</b>	<b>29 Magh 2080</b>	<b>31 Asar 2080</b>
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	167,272,921,123	168,977,007,897
Deposit of bank and financial institutions	8,960,840,869	6,329,971,790	Derivative assets	-	-
IMF related liabilities	38,378,406,187	39,133,451,704	IMF related assets	25,135,294,269	25,857,875,413
			Term deposit with foreign banks	596,885,494,887	522,462,011,410
			Investments in foreign securities	867,948,579,841	660,349,505,571
			Investment in Gold Certificates	69,416,878,031	66,343,243,740
			Other receivables	-	-
<b>Total foreign currency liabilities</b>	<b>47,339,247,056</b>	<b>45,463,423,494</b>	<b>Total foreign currency assets</b>	<b>1,726,659,168,151</b>	<b>1,443,989,644,031</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	321,671,244	115,247,041	Balances with banks	4,546,547	7,192,517
Deposit of bank and financial institutions	266,655,222,186	280,775,531,424	Investment in Government securities	36,114,565,265	77,286,432,125
Deposit of Government	184,224,651,998	45,089,447,616	Investment in bonds & term deposit	7,704,186,745	6,620,219,438
Deposit of other institutions	21,048,869,972	17,951,793,496	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	652,626,119,827	625,787,872,530	Loan and advances to bank and financial institutions	122,930,700	1,668,021,778
Due to bank and financial institutions	111,300,000,000	60,000,000,000	Other loan and advances	13,342,629,976	7,925,776,904
IMF related liabilities	11,881,991,939	11,882,924,189	Equity investment	5,511,498,272	5,511,498,272
Surplus payable to Government	10,000,000,000	25,000,000,000	Other receivables	12,747,807	34,176,375
Other liabilities	3,411,330,180	1,398,701,261	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,814,865,038	4,709,609,905	Inventories	1,154,882,194	1,587,137,333
			Property, plant and equipment	5,679,851,807	5,624,429,738
			Intangible assets	45,266,634	47,244,050
			Other assets	2,337,864,410	2,337,858,811
<b>Total local currency liabilities</b>	<b>1,265,284,722,384</b>	<b>1,072,711,127,462</b>	<b>Total local currency Assets</b>	<b>107,517,031,929</b>	<b>144,136,048,913</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	516,552,230,640	464,951,141,988			
<b>Total liabilities and equity</b>	<b>1,834,176,200,080</b>	<b>1,588,125,692,944</b>	<b>Total assets</b>	<b>1,834,176,200,080</b>	<b>1,588,125,692,944</b>

Trishna Adhikari  
Assistant Director

Ram Kaji Khajju  
Deputy Director

Meena Pandey  
Director

Ram Prasad Gautam  
Acting Executive Director