



## Nepal Rastra Bank

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

As at 29th Magh 2082

LIABILITIES & EQUITY	29 Magh 2082	*32 Ashadh 2082	ASSETS	29 Magh 2082	*32 Ashadh 2082
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	147,002,002,965	195,522,615,444
Deposit of bank and financial institutions	12,142,806,653	10,493,587,420	Derivative assets	-	-
IMF related liabilities	43,643,802,914	41,237,741,376	IMF related assets	20,700,971,589	23,552,113,844
			Term deposit with foreign banks	646,837,844,099	561,777,218,459
			Investments in foreign securities	2,147,367,023,010	1,668,276,021,551
			Investment in Gold Certificates	245,723,674,511	118,193,529,311
			Other receivables	-	-
<b>Total foreign currency liabilities</b>	<b>55,786,609,567</b>	<b>51,731,328,796</b>	<b>Total foreign currency assets</b>	<b>3,207,631,516,174</b>	<b>2,567,321,498,609</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	35,719,122	54,245,636	Balances with banks	90,817,833	8,394,919
Deposit of bank and financial institutions	322,170,746,442	388,635,552,440	Investment in Government securities	15,284,634,084	15,185,270,309
Deposit of Government	328,932,347,455	70,837,099,174	Investment in bonds & term deposit	5,600,581,487	6,822,515,860
Deposit of other institutions	10,665,729,698	12,502,055,256	Advances and receivable from Government	260,548,220	260,548,220
Currency in circulation	776,314,110,037	750,112,422,154	Loan and advances to bank and financial institutions	118,231,579	118,231,579
Due to bank and financial institutions	866,700,000,000	654,050,000,000	Other loan and advances	16,100,459,724	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	5,680,368	2,063,528
Other liabilities	3,356,207,448	2,027,025,539	Gold and silver assets	55,416,297,271	55,416,574,175
Pension and other employment benefits payable	9,778,236,941	10,798,671,487	Inventories	1,958,409,262	1,922,307,587
			Property, plant and equipment	6,301,636,393	6,309,276,910
			Intangible assets	32,855,479	35,291,595
			Other assets	3,688,322,019	3,687,102,248
<b>Total local currency liabilities</b>	<b>2,347,417,913,179</b>	<b>1,943,481,887,722</b>	<b>Total local currency Assets</b>	<b>109,864,209,792</b>	<b>103,918,041,194</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	909,291,203,219	671,026,323,285			
<b>Total liabilities and equity</b>	<b>3,317,495,725,966</b>	<b>2,671,239,539,803</b>	<b>Total assets</b>	<b>3,317,495,725,966</b>	<b>2,671,239,539,803</b>

\*Audited Figures.

Ranjan Tachamo  
Assistant Director

Krishna Sharan Phuyal  
Deputy Director

Priyanka Basnyat  
Acting Director

Rajendra Bhattarai  
Executive Director