



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 29th Mangsir 2082

LIABILITIES & EQUITY	29 Mangsir 2082	*32 Ashadh 2082	ASSETS	29 Mangsir 2082	*32 Ashadh 2082
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	225,925,955,416	195,522,615,444
Deposit of bank and financial institutions	9,461,138,278	10,493,587,420	Derivative assets	-	-
IMF related liabilities	42,988,359,338	41,237,741,376	IMF related assets	20,524,688,646	23,552,113,844
			Term deposit with foreign banks	729,009,543,938	561,777,218,459
			Investments in foreign securities	1,926,393,275,975	1,668,276,021,551
			Investment in Gold Certificates	161,456,717,957	118,193,529,311
			Other receivables		
Total foreign currency liabilities	52,449,497,616	51,731,328,796	Total foreign currency assets	3,063,310,181,933	2,567,321,498,609
Local currency liabilities			Local currency assets		
Bills Payable	237,162,549	54,245,636	Balances with banks	7,973,446	8,394,919
Deposit of bank and financial institutions	345,609,494,776	388,635,552,440	Investment in Government securities	15,188,490,206	15,185,270,309
Deposit of Government	213,438,849,113	70,837,099,174	Investment in bonds & term deposit	7,047,376,962	6,822,515,860
Deposit of other institutions	9,885,328,038	12,502,055,256	Advances and receivable from Government	260,548,220	260,548,220
Currency in circulation	765,294,186,291	750,112,422,154	Loan and advances to bank and financial institutions	118,231,579	118,231,579
Due to bank and financial institutions	872,800,000,000	654,050,000,000	Other loan and advances	20,978,816,921	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	6,068,304	2,063,528
Other liabilities	2,386,488,033	2,027,025,539	Gold and silver assets	55,416,297,271	55,416,574,175
Pension and other employment benefits payable	9,796,082,904	10,798,671,487	Inventories	1,898,860,947	1,922,307,587
			Property, plant and equipment	6,335,057,326	6,309,276,910
			Intangible assets	33,000,835	35,291,595
			Other assets	3,688,324,166	3,687,102,248
Total local currency liabilities	2,273,912,407,741	1,943,481,887,722	Total local currency Assets	115,984,782,254	103,918,041,194
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	847,933,058,831	671,026,323,285			
Total liabilities and equity	3,179,294,964,187	2,671,239,539,803	Total assets	3,179,294,964,187	2,671,239,539,803

*Audited Figures.

Ranjan Tachamo
Assistant Director

Rakesh Prajapati
Deputy Director

Rajan Dev Bhattarai
Director

Rajendra Bhattarai
Executive Director