



## 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
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
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	-	-
<b>Total foreign currency liabilities</b>	<b>52,449,497,616</b>	<b>51,731,328,796</b>	<b>Total foreign currency assets</b>	<b>3,063,310,181,933</b>	<b>2,567,321,498,609</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
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
<b>Total local currency liabilities</b>	<b>2,273,912,407,741</b>	<b>1,943,481,887,722</b>	<b>Total local currency Assets</b>	<b>115,984,782,254</b>	<b>103,918,041,194</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	847,933,058,831	671,026,323,285			
<b>Total liabilities and equity</b>	<b>3,179,294,964,187</b>	<b>2,671,239,539,803</b>	<b>Total assets</b>	<b>3,179,294,964,187</b>	<b>2,671,239,539,803</b>

\*Audited Figures.

Ranjan Tachamo  
Assistant Director

Rakesh Prajapati  
Deputy Director

Rajan Dev Bhattarai  
Director

Rajendra Bhattarai  
Executive Director