

Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30 Poush 2079

LIABILITIES & EQUITY	30 Poush 2079	32 Asar 2079	ASSETS	30 Poush 2079	32 Asar 2079
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	148,320,686,258	88,961,585,354
Deposit of bank and financial institutions	2,805,843,888	10,583,507,979	Derivative assets	-	-
IMF related liabilities	37,209,531,810	36,615,934,363	IMF related assets	25,351,331,382	25,568,182,155
			Term deposit with foreign banks	418,832,592,259	427,181,452,899
			Investments in foreign securities	621,074,535,542	542,561,959,053
			Investment in Gold Certificates	64,970,356,246	60,369,440,847
Total foreign currency liabilities	40,015,375,698	47,199,442,342	Total foreign currency assets	1,278,549,501,687	1,144,642,620,308
Local currency liabilities			Local currency assets		
Bills Payable	149,677,324	114,733,829	Balances with banks	9,652,340	10,736,269
Deposit of bank and financial institutions	210,672,038,300	188,843,291,327	Investment in Government securities	129,312,263,975	54,463,057,558
Deposit of Government	192,783,204,577	225,506,854,704	Investment in bonds & term deposit	6,801,141,596	6,223,965,975
Deposit of other institutions	15,428,049,955	18,917,533,184	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	600,011,692,910	612,027,603,970	Loan and advances to bank and financial institutions	62,266,662,313	271,722,596,364
Due to bank and financial institutions	-	-	Other loan and advances	16,747,693,279	8,842,400,112
IMF related liabilities	11,084,647,968	11,462,342,410	Equity investment	3,792,944,780	3,792,944,780
Surplus payable to Government	4,070,000,000	11,070,000,000	Other receivables	13,925,026	3,718,581
Other liabilities	1,574,761,717	1,314,392,646	Gold and silver assets	27,644,895,534	27,644,895,537
Pension and other employment benefits payable	2,868,472,573	3,360,517,597	Inventories	1,753,420,037	2,218,884,676
			Property, plant and equipment	5,033,328,568	4,807,428,838
			Intangible assets	57,133,397	48,327,345
			Other assets	1,482,073,072	1,324,563,582
Total local currency liabilities	1,038,642,545,324	1,072,617,269,667	Total local currency Assets	256,375,133,917	382,563,519,617
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	451,266,714,582	402,389,427,916			
Total liabilities and equity	1,534,924,635,604	1,527,206,139,925	Total assets	1,534,924,635,604	1,527,206,139,925

Reema Khanal
Assistant Director

Jagdish Kumar
Deputy Director

Ram Prasad Gautam
Director

Mukunda Kumar Chhetri
Executive Director