



## Nepal Rastra Bank

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

As at 30th Poush 2082

| LIABILITIES & EQUITY                          | 30 Poush 2082            | *32 Ashadh 2082          | ASSETS                                               | 30 Poush 2082            | *32 Ashadh 2082          |
|-----------------------------------------------|--------------------------|--------------------------|------------------------------------------------------|--------------------------|--------------------------|
| <b>Foreign currency liabilities</b>           |                          |                          | <b>Foreign currency assets</b>                       |                          |                          |
| Derivative liabilities                        | -                        | -                        | Cash and balances with banks                         | 230,638,639,078          | 195,522,615,444          |
| Deposit of bank and financial institutions    | 9,688,367,389            | 10,493,587,420           | Derivative assets                                    | -                        | -                        |
| IMF related liabilities                       | 42,994,913,774           | 41,237,741,376           | IMF related assets                                   | 20,527,818,046           | 23,552,113,844           |
|                                               |                          |                          | Term deposit with foreign banks                      | 750,481,057,691          | 561,777,218,459          |
|                                               |                          |                          | Investments in foreign securities                    | 1,917,206,321,366        | 1,668,276,021,551        |
|                                               |                          |                          | Investment in Gold Certificates                      | 204,108,037,360          | 118,193,529,311          |
|                                               |                          |                          | Other receivables                                    | -                        | -                        |
| <b>Total foreign currency liabilities</b>     | <b>52,683,281,163</b>    | <b>51,731,328,796</b>    | <b>Total foreign currency assets</b>                 | <b>3,122,961,873,542</b> | <b>2,567,321,498,609</b> |
| <b>Local currency liabilities</b>             |                          |                          | <b>Local currency assets</b>                         |                          |                          |
| Bills Payable                                 | 36,682,928               | 54,245,636               | Balances with banks                                  | 108,133,201              | 8,394,919                |
| Deposit of bank and financial institutions    | 570,039,868,954          | 388,635,552,440          | Investment in Government securities                  | 15,237,405,513           | 15,185,270,309           |
| Deposit of Government                         | 304,365,951,311          | 70,837,099,174           | Investment in bonds & term deposit                   | 6,606,663,395            | 6,822,515,860            |
| Deposit of other institutions                 | 10,041,500,448           | 12,502,055,256           | Advances and receivable from Government              | 260,548,220              | 260,548,220              |
| Currency in circulation                       | 760,102,974,619          | 750,112,422,154          | Loan and advances to bank and financial institutions | 118,231,579              | 118,231,579              |
| Due to bank and financial institutions        | 621,800,000,000          | 654,050,000,000          | Other loan and advances                              | 12,601,514,050           | 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                                    | 5,796,433                | 2,063,528                |
| Other liabilities                             | 2,875,491,831            | 2,027,025,539            | Gold and silver assets                               | 55,416,297,271           | 55,416,574,175           |
| Pension and other employment benefits payable | 9,801,460,962            | 10,798,671,487           | Inventories                                          | 1,965,126,147            | 1,922,307,587            |
|                                               |                          |                          | Property, plant and equipment                        | 6,302,579,136            | 6,309,276,910            |
|                                               |                          |                          | Intangible assets                                    | 33,277,530               | 35,291,595               |
|                                               |                          |                          | Other assets                                         | 3,688,317,878            | 3,687,102,248            |
| <b>Total local currency liabilities</b>       | <b>2,308,528,747,090</b> | <b>1,943,481,887,722</b> | <b>Total local currency Assets</b>                   | <b>107,349,626,424</b>   | <b>103,918,041,194</b>   |
| <b>EQUITY</b>                                 |                          |                          |                                                      |                          |                          |
| Capital                                       | 5,000,000,000            | 5,000,000,000            |                                                      |                          |                          |
| Reserves                                      | 864,099,471,713          | 671,026,323,285          |                                                      |                          |                          |
| <b>Total liabilities and equity</b>           | <b>3,230,311,499,966</b> | <b>2,671,239,539,803</b> | <b>Total assets</b>                                  | <b>3,230,311,499,966</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