



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 31st Shrawan 2083

LIABILITIES & EQUITY	31 Shrawan 2083	32 Ashadh 2083	ASSETS	31 Shrawan 2083	32 Ashadh 2083
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	236,242,657,941	253,521,934,747
Deposit of bank and financial institutions	6,448,263,110	5,981,191,640	Derivative assets	-	-
IMF related liabilities	45,756,360,400	45,310,970,049	IMF related assets	18,296,584,517	18,070,225,760
			Term deposit with foreign banks	636,535,402,452	610,577,859,648
			Investments in foreign securities	2,660,671,993,786	2,623,281,377,625
			Investment in Gold Certificates	262,006,336,478	224,575,146,464
			Other receivables	-	-
Total foreign currency liabilities	52,204,623,510	51,292,161,689	Total foreign currency assets	3,813,752,975,174	3,730,026,544,244
Local currency liabilities			Local currency assets		
Bills Payable	35,007,617	35,079,065	Balances with banks	5,016,649	34,841,322
Deposit of bank and financial institutions	436,781,507,492	392,574,696,437	Investment in Government securities	11,613,886,440	11,325,098,346
Deposit of Government	242,866,736,058	186,008,530,517	Investment in bonds & term deposit	12,238,476,791	13,394,982,236
Deposit of other institutions	13,054,593,653	25,308,871,665	Advances and receivable from Government	-	260,548,220
Currency in circulation	797,546,574,564	801,626,772,491	Loan and advances to bank and financial institutions	92,231,578	92,231,578
Due to bank and financial institutions	1,265,800,000,000	1,277,400,000,000	Other loan and advances	11,596,662,534	11,416,543,300
IMF related liabilities	14,028,018,248	14,028,018,248	Equity investment	5,005,736,072	5,005,736,072
Surplus payable to Government	-	-	Other receivables	12,114,320	5,038,326
Other liabilities	7,186,313,099	6,243,670,250	Gold and silver assets	91,676,045,683	91,676,045,683
Pension and other employment benefits payable	29,622,059,733	29,738,497,652	Inventories	1,972,443,253	1,984,074,483
			Property, plant and equipment	6,078,808,145	6,068,170,462
			Intangible assets	26,929,205	26,929,205
			Other assets	3,672,317,768	3,672,201,071
Total local currency liabilities	2,806,920,810,464	2,732,964,136,325	Total local currency Assets	143,990,668,438	144,962,440,304
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	1,093,618,209,638	1,085,732,686,534			
Total liabilities and equity	3,957,743,643,612	3,874,988,984,548	Total assets	3,957,743,643,612	3,874,988,984,548

Ranjan Tachamo
Assistant Director

Rakesh Prajapati
Deputy Director

Kamal Prakash Kalathoki
Director

Rajendra Bhattarai
Executive Director