



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30th Mangsir 2081

LIABILITIES & EQUITY	30 Mangsir 2081	31 Ashadh 2081	ASSETS	30 Mangsir 2081	31 Ashadh 2081
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	164,130,339,457	131,658,377,029
Deposit of bank and financial institutions	7,780,379,042	12,868,855,095	Derivative assets	-	-
IMF related liabilities	38,876,543,304	38,953,389,315	IMF related assets	23,015,384,881	23,991,803,148
			Term deposit with foreign banks	703,506,517,594	598,508,477,426
			Investments in foreign securities	1,177,602,524,075	1,127,741,874,366
			Investment in Gold Certificates	95,022,039,206	83,322,433,218
			Other receivables	-	-
Total foreign currency liabilities	46,656,922,346	51,822,244,410	Total foreign currency assets	2,163,276,805,213	1,965,222,965,187
Local currency liabilities			Local currency assets		
Bills Payable	356,857,868	111,732,583	Balances with banks	7,334,262	6,144,630
Deposit of bank and financial institutions	357,525,076,423	290,718,269,398	Investment in Government securities	23,692,810,660	23,047,152,978
Deposit of Government	191,488,530,672	63,953,391,009	Investment in bonds & term deposit	7,509,778,235	7,381,089,826
Deposit of other institutions	18,245,589,790	20,063,196,070	Advances and receivable from Government	1,460,000,000	1,946,658,278
Currency in circulation	730,281,801,795	680,048,802,701	Loan and advances to bank and financial institutions	118,407,047	118,433,601
Due to bank and financial institutions	258,400,000,000	355,450,000,000	Other loan and advances	14,369,763,692	9,399,741,857
IMF related liabilities	11,859,006,209	11,859,006,209	Equity investment	4,302,806,764	4,302,806,764
Surplus payable to Government	37,223,820,561	37,223,820,561	Other receivables	12,016,736	1,745,467
Other liabilities	2,041,384,839	1,592,587,319	Gold and silver assets	44,003,521,309	44,003,521,309
Pension and other employment benefits payable	4,987,453,052	5,363,189,943	Inventories	1,692,874,822	1,449,807,211
			Property, plant and equipment	6,460,796,146	6,437,994,139
			Intangible assets	43,912,271	43,330,321
			Other assets	4,987,084,109	3,662,986,225
Total local currency liabilities	1,612,409,521,210	1,466,383,995,793	Total local currency Assets	108,661,106,053	101,801,412,606
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	607,871,467,711	543,818,137,590			
Total liabilities and equity	2,271,937,911,267	2,067,024,377,793	Total assets	2,271,937,911,267	2,067,024,377,793

Binu Luitel
Assistant Director

Raju Paudel
Deputy Director

Indra Chamlagai (Mainali)
Director

Ram Prasad Gautam
Executive Director