



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 29th Poush 2081

LIABILITIES & EQUITY	29 Poush 2081	31 Ashadh 2081	ASSETS	29 Poush 2081	31 Ashadh 2081
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	138,236,662,498	131,658,377,029
Deposit of bank and financial institutions	8,481,195,262	12,868,855,095	Derivative assets	-	-
IMF related liabilities	38,902,761,048	38,953,389,315	IMF related assets	23,030,906,103	23,991,803,148
			Term deposit with foreign banks	691,969,916,933	598,508,477,426
			Investments in foreign securities	1,253,739,319,744	1,127,741,874,366
			Investment in Gold Certificates	95,617,370,110	83,322,433,218
			Other receivables	-	-
Total foreign currency liabilities	47,383,956,310	51,822,244,410	Total foreign currency assets	2,202,594,175,388	1,965,222,965,187
Local currency liabilities			Local currency assets		
Bills Payable	284,343,126	111,732,583	Balances with banks	4,086,702	6,144,630
Deposit of bank and financial institutions	326,435,554,118	290,718,269,398	Investment in Government securities	23,764,270,387	23,047,152,978
Deposit of Government	290,017,075,910	63,953,391,009	Investment in bonds & term deposit	5,255,736,165	7,381,089,826
Deposit of other institutions	18,106,137,730	20,063,196,070	Advances and receivable from Government	1,460,000,000	1,946,658,278
Currency in circulation	716,830,165,448	680,048,802,701	Loan and advances to bank and financial institutions	118,407,048	118,433,601
Due to bank and financial institutions	237,450,000,000	355,450,000,000	Other loan and advances	11,548,365,738	9,399,741,857
IMF related liabilities	11,859,006,209	11,859,006,209	Equity investment	4,312,544,564	4,302,806,764
Surplus payable to Government	17,223,820,561	37,223,820,561	Other receivables	8,413,178	1,745,467
Other liabilities	1,646,033,761	1,592,587,319	Gold and silver assets	44,003,521,309	44,003,521,309
Pension and other employment benefits payable	4,387,134,568	5,363,189,943	Inventories	1,686,378,002	1,449,807,211
			Property, plant and equipment	6,467,558,145	6,437,994,139
			Intangible assets	43,912,271	43,330,321
			Other assets	3,663,242,129	3,662,986,225
Total local currency liabilities	1,624,239,271,431	1,466,383,995,793	Total local currency Assets	102,336,435,638	101,801,412,606
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	628,307,383,285	543,818,137,590			
Total liabilities and equity	2,304,930,611,026	2,067,024,377,793	Total assets	2,304,930,611,026	2,067,024,377,793

Trishna Adhikari
Assistant Director

Raju Paudel
Deputy Director

Rajan Dev Bhattarai
Director

Ram Prasad Gautam
Executive Director