



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30th Ashwin 2080

LIABILITIES & EQUITY	30 Ashwin 2080	31 Asar 2080	ASSETS	30 Ashwin 2080	31 Asar 2080
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	173,989,144,783	169,193,457,662
Deposit of bank and financial institutions	9,833,794,228	6,329,971,790	Derivative assets	-	-
IMF related liabilities	38,048,499,587	38,817,553,383	IMF related assets	25,036,402,728	25,649,141,930
			Term deposit with foreign banks	534,258,242,926	518,329,953,600
			Investments in foreign securities	731,151,430,706	664,601,487,744
			Investment in Gold Certificates	65,716,963,364	66,343,243,740
Total foreign currency liabilities	47,882,293,815	45,147,525,173	Total foreign currency assets	1,530,152,184,507	1,444,117,284,676
Local currency liabilities			Local currency assets		
Bills Payable	120,522,356	115,253,170	Balances with banks	4,983,010	6,722,075
Deposit of bank and financial institutions	248,489,038,280	280,775,531,424	Investment in Government securities	41,758,490,277	77,317,961,491
Deposit of Government	148,373,348,102	45,115,722,705	Investment in bonds & term deposit	6,587,485,612	6,686,533,515
Deposit of other institutions	18,448,306,445	18,018,509,229	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	658,991,502,938	625,787,872,530	Loan and advances to bank and financial institutions	2,150,688,565	2,038,705,699
Due to bank and financial institutions	-	60,000,000,000	Other loan and advances	13,079,703,788	9,656,692,582
IMF related liabilities	11,882,924,189	11,882,924,189	Equity investment	5,165,034,987	5,165,034,987
Surplus payable to Government	-	-	Other receivables	14,953,368	4,924,884
Other liabilities	1,695,482,885	1,734,644,350	Gold and silver assets	27,644,643,095	27,644,643,095
Pension and other employment benefits payable	2,555,380,508	2,846,835,464	Inventories	1,457,492,757	1,586,509,768
			Property, plant and equipment	5,693,237,358	5,063,935,531
			Intangible assets	47,413,922	47,244,050
			Other assets	1,325,204,270	1,481,923,967
Total local currency liabilities	1,090,556,505,704	1,046,277,293,061	Total local currency Assets	106,389,331,008	138,160,831,644
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	493,102,715,996	485,853,298,086			
Total liabilities and equity	1,636,541,515,515	1,582,278,116,320	Total assets	1,636,541,515,515	1,582,278,116,320

Binu Luitel
Assistant Director

Ram Kaji Khaiju
Deputy Director

Meena Pandey
Director

Mukunda Kumar Chhetri
Executive Director