



# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 31st Ashadh 2080

LIABILITIES & EQUITY	31 Asar 2080	32 Asar 2079	ASSETS	31 Asar 2080	32 Asar 2079
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	169,193,457,662	88,961,585,354
Deposit of bank and financial institutions	6,329,971,790	10,583,507,979	Derivative assets	-	-
IMF related liabilities	38,817,553,383	36,615,934,363	IMF related assets	25,649,141,930	25,568,182,155
			Term deposit with foreign banks	518,329,953,600	427,181,452,899
			Investments in foreign securities	664,601,487,744	542,561,959,053
			Investment in Gold Certificates	66,343,243,740	60,369,440,847
<b>Total foreign currency liabilities</b>	<b>45,147,525,173</b>	<b>47,199,442,342</b>	<b>Total foreign currency assets</b>	<b>1,444,117,284,676</b>	<b>1,144,642,620,308</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	115,253,170	114,733,829	Balances with banks	6,722,075	10,736,269
Deposit of bank and financial institutions	280,775,531,424	188,843,291,327	Investment in Government securities	77,317,961,491	54,463,057,558
Deposit of Government	45,115,722,705	225,506,854,704	Investment in bonds & term deposit	6,686,533,515	6,223,965,975
Deposit of other institutions	18,018,509,229	18,917,533,184	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	625,787,872,530	612,027,603,970	Loan and advances to bank and financial institutions	2,038,705,699	271,722,596,364
Due to bank and financial institutions	60,000,000,000	-	Other loan and advances	9,656,692,582	8,842,400,112
IMF related liabilities	11,882,924,189	11,462,342,410	Equity investment	5,165,034,987	3,792,944,780
Surplus payable to Government	-	11,070,000,000	Other receivables	4,924,884	3,718,581
Other liabilities	1,734,644,350	1,314,392,646	Gold and silver assets	27,644,643,095	27,644,895,537
Pension and other employment benefits payable	2,846,835,464	3,360,517,597	Inventories	1,586,509,768	2,218,884,676
			Property, plant and equipment	5,063,935,531	4,807,428,838
			Intangible assets	71,817,957	48,327,345
			Other assets	1,481,923,967	1,324,563,582
<b>Total local currency liabilities</b>	<b>1,046,277,293,061</b>	<b>1,072,617,269,667</b>	<b>Total local currency Assets</b>	<b>138,185,405,551</b>	<b>382,563,519,617</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	485,877,871,993	402,389,427,916			
<b>Total liabilities and equity</b>	<b>1,582,302,690,227</b>	<b>1,527,206,139,925</b>	<b>Total assets</b>	<b>1,582,302,690,227</b>	<b>1,527,206,139,925</b>

Reema Khanal  
Assistant Director

Ram Kaji Khaiju  
Deputy Director

Ram Prasad Gautam  
Director

Mukunda Kumar Chhetri  
Executive Director