



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30th Ashoj 2081

LIABILITIES & EQUITY	30 Ashoj 2081	31 Ashadh 2081	ASSETS	30 Ashoj 2081	31 Ashadh 2081
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	284,261,938,423	165,493,070,040
Deposit of bank and financial institutions	7,875,664,599	12,868,855,095	Derivative assets	-	-
IMF related liabilities	39,226,113,211	38,627,474,746	IMF related assets	23,389,976,926	23,791,069,016
			Term deposit with foreign banks	654,726,425,709	719,980,131,962
			Investments in foreign securities	1,058,139,451,929	972,897,590,724
			Investment in Gold Certificates	92,370,073,643	83,322,433,218
			Other receivables	67,085	-
Total foreign currency liabilities	47,101,777,810	51,496,329,841	Total foreign currency assets	2,112,887,933,715	1,965,484,294,960
Local currency liabilities			Local currency assets		
Bills Payable	140,296,186	111,732,583	Balances with banks	16,333,276	5,801,994
Deposit of bank and financial institutions	260,902,673,830	290,718,269,397	Investment in Government securities	23,542,234,807	23,309,990,695
Deposit of Government	151,612,762,187	63,953,391,009	Investment in bonds & term deposit	7,586,394,212	7,501,908,855
Deposit of other institutions	19,542,251,811	20,063,196,071	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	761,311,255,964	680,048,802,701	Loan and advances to bank and financial institutions	118,197,827	118,224,380
Due to bank and financial institutions	331,200,000,000	355,450,000,000	Other loan and advances	13,777,957,867	11,548,070,138
IMF related liabilities	11,859,006,209	11,859,006,209	Equity investment	3,667,620,494	3,667,620,494
Surplus payable to Government	-	-	Other receivables	6,926,114	3,477,880
Other liabilities	2,334,622,611	1,824,115,155	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,652,992,696	3,935,550,756	Inventories	1,412,331,373	1,449,339,703
			Property, plant and equipment	6,469,045,593	5,582,912,347
			Intangible assets	43,330,321	43,325,737
			Other assets	2,338,914,666	2,338,899,722
Total local currency liabilities	1,542,555,861,494	1,427,964,063,881	Total local currency Assets	94,465,348,122	91,055,633,517
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	612,695,642,533	572,079,534,755			
Total liabilities and equity	2,207,353,281,837	2,056,539,928,477	Total assets	2,207,353,281,837	2,056,539,928,477

Trishna Adhikari
Assistant Director

Raju Paudel
Deputy Director

Meena Pandey
Director

Ram Prasad Gautam
Acting Executive Director