



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 31st Baisakh 2081

LIABILITIES & EQUITY	31 Baisakh 2081	31 Asar 2080	ASSETS	31 Baisakh 2081	31 Asar 2080
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	168,861,900,902	168,977,007,897
Deposit of bank and financial institutions	7,106,712,583	6,329,971,790	Derivative assets	-	-
IMF related liabilities	38,470,168,287	39,133,451,704	IMF related assets	23,694,182,310	25,857,875,413
			Term deposit with foreign banks	638,183,558,553	522,462,011,410
			Investments in foreign securities	924,293,360,796	660,349,505,571
			Investment in Gold Certificates	81,753,201,160	66,343,243,740
			Other receivables	-	-
Total foreign currency liabilities	45,576,880,870	45,463,423,494	Total foreign currency assets	1,836,786,203,721	1,443,989,644,031
Local currency liabilities			Local currency assets		
Bills Payable	165,324,675	115,247,041	Balances with banks	5,359,352	7,192,517
Deposit of bank and financial institutions	250,657,733,245	280,775,531,424	Investment in Government securities	26,185,281,149	77,286,432,125
Deposit of Government	251,318,517,296	45,089,447,616	Investment in bonds & term deposit	7,572,233,481	6,620,219,438
Deposit of other institutions	19,302,749,250	17,951,793,496	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	679,686,727,576	625,787,872,530	Loan and advances to bank and financial institutions	118,554,064	1,668,021,778
Due to bank and financial institutions	105,600,000,000	60,000,000,000	Other loan and advances	12,906,903,962	7,925,776,904
IMF related liabilities	11,856,369,837	11,882,924,189	Equity investment	5,511,498,272	5,511,498,272
Surplus payable to Government	5,000,000,000	25,000,000,000	Other receivables	10,638,703	34,176,375
Other liabilities	1,647,659,606	1,398,701,261	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,791,084,121	4,709,609,905	Inventories	1,144,613,359	1,587,137,333
			Property, plant and equipment	5,674,674,411	5,624,429,738
			Intangible assets	45,266,633	47,244,050
			Other assets	2,256,929,120	2,337,858,811
Total local currency liabilities	1,329,026,165,606	1,072,711,127,462	Total local currency Assets	96,918,014,078	144,136,048,913
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	554,101,171,323	464,951,141,988			
Total liabilities and equity	1,933,704,217,799	1,588,125,692,944	Total assets	1,933,704,217,799	1,588,125,692,944

Trishna Adhikari
Assistant Director

Raju Paudel
Deputy Director

Indra Chamlagai
Director

Dev Kumar Dhakal
Executive Director