



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 31st Bhadra 2081

LIABILITIES & EQUITY	31 Bhadra 2081	31 Ashadh 2081	ASSETS	31 Bhadra 2081	31 Ashadh 2081
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	223,169,375,111	165,493,070,040
Deposit of bank and financial institutions	7,929,780,245	12,868,855,095	Derivative assets	-	-
IMF related liabilities	39,481,736,206	38,627,474,746	IMF related assets	23,542,401,305	23,791,069,016
			Term deposit with foreign banks	686,065,956,742	719,980,131,962
			Investments in foreign securities	1,030,536,323,289	972,897,590,724
			Investment in Gold Certificates	86,012,885,272	83,322,433,218
			Other receivables	-	-
Total foreign currency liabilities	47,411,516,451	51,496,329,841	Total foreign currency assets	2,049,326,941,719	1,965,484,294,960
Local currency liabilities			Local currency assets		
Bills Payable	252,364,032	111,732,583	Balances with banks	4,406,107	5,801,994
Deposit of bank and financial institutions	311,832,602,255	290,718,269,397	Investment in Government securities	23,465,670,814	23,309,990,695
Deposit of Government	238,309,005,764	63,953,391,009	Investment in bonds & term deposit	7,542,413,903	7,501,908,855
Deposit of other institutions	19,723,316,044	20,063,196,071	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	665,330,995,155	680,048,802,701	Loan and advances to bank and financial institutions	118,197,827	118,224,380
Due to bank and financial institutions	236,950,000,000	355,450,000,000	Other loan and advances	14,958,391,803	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	3,673,842	3,477,880
Other liabilities	1,703,039,763	1,824,115,155	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,844,332,455	3,935,550,756	Inventories	1,428,914,345	1,449,339,703
			Property, plant and equipment	5,621,611,681	5,582,912,347
			Intangible assets	43,330,321	43,325,737
			Other assets	2,338,916,775	2,338,899,722
Total local currency liabilities	1,489,804,661,677	1,427,964,063,881	Total local currency Assets	94,679,209,484	91,055,633,517
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	601,789,973,075	572,079,534,755			
Total liabilities and equity	2,144,006,151,203	2,056,539,928,477	Total assets	2,144,006,151,203	2,056,539,928,477

Trishna Adhikari
Assistant Director

Raju Paudel
Deputy Director

Meena Pandey
Director

Dev Kumar Dhakal
Executive Director