

Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30 Chaitra 2079

LIABILITIES & EQUITY	30 Chaitra 2079	32 Asar 2079	ASSETS	30 Chaitra 2079	32 Asar 2079
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	147,589,960,389	88,961,585,354
Deposit of bank and financial institutions	3,281,453,981	10,583,507,979	Derivative assets	-	-
IMF related liabilities	38,585,963,319	36,615,934,363	IMF related assets	25,586,940,845	25,568,182,155
			Term deposit with foreign banks	472,084,415,446	427,181,452,899
			Investments in foreign securities	659,647,826,771	542,561,959,053
			Investment in Gold Certificates	67,539,729,479	60,369,440,847
Total foreign currency liabilities	41,867,417,300	47,199,442,342	Total foreign currency assets	1,372,448,872,931	1,144,642,620,308
Local currency liabilities			Local currency assets		
Bills Payable	153,670,615	114,733,829	Balances with banks	18,924,734	10,736,269
Deposit of bank and financial institutions	211,599,129,323	188,843,291,327	Investment in Government securities	96,427,491,681	54,463,057,558
Deposit of Government	182,935,192,404	225,506,854,704	Investment in bonds & term deposit	6,637,611,797	6,223,965,975
Deposit of other institutions	16,836,798,596	18,917,533,184	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	611,788,086,574	612,027,603,970	Loan and advances to bank and financial institutions	33,860,211,935	271,722,596,364
Due to bank and financial institutions	-	-	Other loan and advances	11,622,683,038	8,842,400,112
IMF related liabilities	11,084,647,968	11,462,342,410	Equity investment	3,321,157,209	3,792,944,780
Surplus payable to Government	2,070,000,000	11,070,000,000	Other receivables	14,470,293	3,718,581
Other liabilities	2,132,398,685	1,314,392,646	Gold and silver assets	27,644,895,537	27,644,895,537
Pension and other employment benefits payable	2,837,188,915	3,360,517,597	Inventories	1,571,285,611	2,218,884,676
			Property, plant and equipment	5,076,196,323	4,807,428,838
			Intangible assets	57,286,349	48,327,345
			Other assets	1,481,729,980	1,324,563,582
Total local currency liabilities	1,041,437,113,080	1,072,617,269,667	Total local currency Assets	189,193,944,487	382,563,519,617
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	473,338,287,038	402,389,427,916			
Total liabilities and equity	1,561,642,817,418	1,527,206,139,925	Total assets	1,561,642,817,418	1,527,206,139,925

Reema Khanal
Assistant Director

Jagdish Kumar
Deputy Director

Ram Prasad Gautam
Director

Mukunda Kumar Chhetri
Executive Director