



Nepal Rastra Bank
Statement of Financial Position (Monthly-Provisional)
As at 31st Chaitra 2081

LIABILITIES & EQUITY	31 Chaitra 2081	31 Ashadh 2081	ASSETS	31 Chaitra 2081	31 Ashadh 2081
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	237,274,643,326	131,658,377,029
Deposit of bank and financial institutions	6,113,444,559	12,868,855,095	Derivative assets	-	-
IMF related liabilities	40,193,984,892	38,953,389,315	IMF related assets	23,067,573,329	23,991,803,148
			Term deposit with foreign banks	671,280,049,675	598,508,477,426
			Investments in foreign securities	1,239,111,284,092	1,127,741,874,366
			Investment in Gold Certificates	111,776,578,727	83,322,433,218
			Other receivables	5,014,005	-
Total foreign currency liabilities	46,307,429,451	51,822,244,410	Total foreign currency assets	2,282,515,143,154	1,965,222,965,187
Local currency liabilities			Local currency assets		
Bills Payable	54,534,755	111,732,583	Balances with banks	6,011,429	6,144,630
Deposit of bank and financial institutions	284,761,218,532	290,718,269,398	Investment in Government securities	25,977,200,733	23,047,152,978
Deposit of Government	340,551,671,790	63,953,391,009	Investment in bonds & term deposit	7,229,291,054	7,381,089,826
Deposit of other institutions	15,911,222,025	20,063,196,070	Advances and receivable from Government	262,837,718	1,946,658,278
Currency in circulation	736,810,239,570	680,048,802,701	Loan and advances to bank and financial institutions	118,231,550	118,433,601
Due to bank and financial institutions	251,550,000,000	355,450,000,000	Other loan and advances	10,435,484,692	9,399,741,857
IMF related liabilities	11,859,006,210	11,859,006,209	Equity investment	4,312,544,563	4,302,806,764
Surplus payable to Government	17,000,000,000	37,223,820,561	Other receivables	11,008,049	1,745,467
Other liabilities	2,115,424,124	1,592,587,319	Gold and silver assets	44,003,521,309	44,003,521,309
Pension and other employment benefits payable	4,291,198,156	5,363,189,943	Inventories	1,669,825,740	1,449,807,211
			Property, plant and equipment	6,506,010,486	6,437,994,139
			Intangible assets	44,654,681	43,330,321
			Other assets	3,662,881,669	3,662,986,225
Total local currency liabilities	1,664,904,515,163	1,466,383,995,793	Total local currency Assets	104,239,503,672	101,801,412,606
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	670,542,702,211	543,818,137,590			
Total liabilities and equity	2,386,754,646,825	2,067,024,377,793	Total assets	2,386,754,646,825	2,067,024,377,793

Suraksha Subedi
Assistant Director

Raju Paudel
Deputy Director

Keshab Prasad Timilsina
Director

Rajan Dev Bhattarai
Acting Executive Director