

# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 30 Falgun 2079

LIABILITIES & EQUITY	30 Falgun 2079	32 Asar 2079	ASSETS	30 Falgun 2079	32 Asar 2079
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	135,220,800,831	88,961,585,354
Deposit of bank and financial institutions	3,158,556,457	10,583,507,979	Derivative assets	-	-
IMF related liabilities	38,013,542,596	36,615,934,363	IMF related assets	25,207,359,932	25,568,182,155
			Term deposit with foreign banks	447,617,359,713	427,181,452,899
			Investments in foreign securities	666,791,348,277	542,561,959,053
			Investment in Gold Certificates	65,049,730,592	60,369,440,847
<b>Total foreign currency liabilities</b>	<b>41,172,099,053</b>	<b>47,199,442,342</b>	<b>Total foreign currency assets</b>	<b>1,339,886,599,345</b>	<b>1,144,642,620,308</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	2,357,424,346	114,733,829	Balances with banks	12,078,031	10,736,269
Deposit of bank and financial institutions	202,148,433,301	188,843,291,327	Investment in Government securities	105,224,071,105	54,463,057,558
Deposit of Government	182,324,395,707	225,506,854,704	Investment in bonds & term deposit	6,583,723,252	6,223,965,975
Deposit of other institutions	15,685,640,512	18,917,533,184	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	615,392,693,657	612,027,603,970	Loan and advances to bank and financial institutions	40,227,579,569	271,722,596,364
Due to bank and financial institutions	-	-	Other loan and advances	13,479,058,598	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	4,070,000,000	11,070,000,000	Other receivables	42,568,544	3,718,581
Other liabilities	1,952,900,378	1,314,392,646	Gold and silver assets	27,644,895,537	27,644,895,537
Pension and other employment benefits payable	2,821,176,647	3,360,517,597	Inventories	1,580,980,412	2,218,884,676
			Property, plant and equipment	5,035,089,507	4,807,428,838
			Intangible assets	57,286,349	48,327,345
			Other assets	1,481,729,978	1,324,563,582
<b>Total local currency liabilities</b>	<b>1,037,837,312,516</b>	<b>1,072,617,269,667</b>	<b>Total local currency Assets</b>	<b>206,150,218,091</b>	<b>382,563,519,617</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	462,027,405,867	402,389,427,916			
<b>Total liabilities and equity</b>	<b>1,546,036,817,436</b>	<b>1,527,206,139,925</b>	<b>Total assets</b>	<b>1,546,036,817,436</b>	<b>1,527,206,139,925</b>

Reema Khanal  
Assistant Director

Jagdish Kumar  
Deputy Director

Ram Prasad Gautam  
Director

Mukunda Kumar Chhetri  
Executive Director