



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 30th Falgun 2080

LIABILITIES & EQUITY	30 Falgun 2080	31 Asar 2080	ASSETS	30 Falgun 2080	31 Asar 2080
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	182,909,795,785	168,977,007,897
Deposit of bank and financial institutions	7,818,728,844	6,329,971,790	Derivative assets	-	-
IMF related liabilities	38,561,930,388	39,133,451,704	IMF related assets	25,307,513,040	25,857,875,413
			Term deposit with foreign banks	586,485,934,671	522,462,011,410
			Investments in foreign securities	883,077,079,202	660,349,505,571
			Investment in Gold Certificates	74,524,767,369	66,343,243,740
			Other receivables	-	-
Total foreign currency liabilities	46,380,659,232	45,463,423,494	Total foreign currency assets	1,752,305,090,067	1,443,989,644,031
Local currency liabilities			Local currency assets		
Bills Payable	328,489,858	115,247,041	Balances with banks	4,043,798	7,192,517
Deposit of bank and financial institutions	225,431,920,807	280,775,531,424	Investment in Government securities	36,175,860,784	77,286,432,125
Deposit of Government	178,641,941,500	45,089,447,616	Investment in bonds & term deposit	7,649,712,782	6,620,219,438
Deposit of other institutions	20,210,439,184	17,951,793,496	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	664,878,809,835	625,787,872,530	Loan and advances to bank and financial institutions	119,548,970	1,668,021,778
Due to bank and financial institutions	152,000,000,000	60,000,000,000	Other loan and advances	12,721,809,080	7,925,776,904
IMF related liabilities	11,881,991,939	11,882,924,189	Equity investment	5,511,498,272	5,511,498,272
Surplus payable to Government	10,000,000,000	25,000,000,000	Other receivables	9,511,456	34,176,375
Other liabilities	13,964,386,017	1,398,701,261	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,809,751,243	4,709,609,905	Inventories	1,170,561,883	1,587,137,333
			Property, plant and equipment	5,682,874,609	5,624,429,738
			Intangible assets	45,266,634	47,244,050
			Other assets	2,256,926,284	2,337,858,811
Total local currency liabilities	1,281,147,730,383	1,072,711,127,462	Total local currency Assets	106,833,676,124	144,136,048,913
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	526,610,376,576	464,951,141,988			
Total liabilities and equity	1,859,138,766,191	1,588,125,692,944	Total assets	1,859,138,766,191	1,588,125,692,944

Trishna Adhikari
Assistant Director

Ram Kaji Khaiju
Deputy Director

Meena Pandey
Director

Ramu Paudel
Executive Director