



# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 29th Falgun 2081

LIABILITIES & EQUITY	29 Falgun 2081	31 Ashadh 2081	ASSETS	29 Falgun 2081	31 Ashadh 2081
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	157,746,467,237	131,658,377,029
Deposit of bank and financial institutions	8,004,104,628	12,868,855,095	Derivative assets	-	-
IMF related liabilities	40,561,033,295	38,953,389,315	IMF related assets	23,278,224,648	23,991,803,148
			Term deposit with foreign banks	708,368,672,526	598,508,477,426
			Investments in foreign securities	1,275,708,506,258	1,127,741,874,366
			Investment in Gold Certificates	105,195,645,027	83,322,433,218
			Other receivables	-	-
<b>Total foreign currency liabilities</b>	<b>48,565,137,923</b>	<b>51,822,244,410</b>	<b>Total foreign currency assets</b>	<b>2,270,297,515,696</b>	<b>1,965,222,965,187</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	58,753,119	111,732,583	Balances with banks	5,825,355	6,144,630
Deposit of bank and financial institutions	321,650,542,589	290,718,269,398	Investment in Government securities	23,654,560,655	23,047,152,978
Deposit of Government	369,304,845,858	63,953,391,009	Investment in bonds & term deposit	7,200,363,744	7,381,089,826
Deposit of other institutions	16,481,637,040	20,063,196,070	Advances and receivable from Government	262,837,718	1,946,658,278
Currency in circulation	737,397,303,204	680,048,802,701	Loan and advances to bank and financial institutions	118,407,048	118,433,601
Due to bank and financial institutions	160,500,000,000	355,450,000,000	Other loan and advances	13,603,111,403	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	13,296,639	1,745,467
Other liabilities	1,525,581,509	1,592,587,319	Gold and silver assets	44,003,521,309	44,003,521,309
Pension and other employment benefits payable	4,345,574,175	5,363,189,943	Inventories	1,679,501,266	1,449,807,211
			Property, plant and equipment	6,483,940,861	6,437,994,139
			Intangible assets	44,654,681	43,330,321
			Other assets	3,662,884,241	3,662,986,225
<b>Total local currency liabilities</b>	<b>1,640,123,243,704</b>	<b>1,466,383,995,793</b>	<b>Total local currency Assets</b>	<b>105,045,449,483</b>	<b>101,801,412,606</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	681,654,583,552	543,818,137,590			
<b>Total liabilities and equity</b>	<b>2,375,342,965,179</b>	<b>2,067,024,377,793</b>	<b>Total assets</b>	<b>2,375,342,965,179</b>	<b>2,067,024,377,793</b>

Trishna Adhikari  
Assistant Director

Raju Paudel  
Deputy Director

Rajan Dev Bhattarai  
Director

Ram Prasad Gautam  
Executive Director