

Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 32nd Jestha 2080

LIABILITIES & EQUITY	32 Jestha 2080	32 Asar 2079	ASSETS	32 Jestha 2080	32 Asar 2079
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	154,920,794,293	88,961,585,354
Deposit of bank and financial institutions	4,165,259,990	10,583,507,979	Derivative assets	-	-
IMF related liabilities	38,177,403,490	36,615,934,363	IMF related assets	25,226,155,575	25,568,182,155
			Term deposit with foreign banks	493,206,191,099	427,181,452,899
			Investments in foreign securities	678,695,756,921	542,561,959,053
			Investment in Gold Certificates	65,929,479,903	60,369,440,847
			Other receivables	-	-
Total foreign currency liabilities	42,342,663,480	47,199,442,342	Total foreign currency assets	1,417,978,377,791	1,144,642,620,308
Local currency liabilities			Local currency assets		
Bills Payable	158,289,591	114,733,829	Balances with banks	4,771,863	10,736,269
Deposit of bank and financial institutions	243,147,593,378	188,843,291,327	Investment in Government securities	90,560,569,518	54,463,057,558
Deposit of Government	166,264,714,560	225,506,854,704	Investment in bonds & term deposit	6,496,042,832	6,223,965,975
Deposit of other institutions	18,124,593,797	18,917,533,184	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	608,515,969,273	612,027,603,970	Loan and advances to bank and financial institutions	3,430,961,409	271,722,596,364
Due to bank and financial institutions	-	-	Other loan and advances	16,033,919,565	8,842,400,112
IMF related liabilities	11,084,647,968	11,462,342,410	Equity investment	5,165,034,987	3,792,944,780
Surplus payable to Government	2,070,000,000	11,070,000,000	Other receivables	13,913,828	3,718,581
Other liabilities	2,084,305,886	1,314,392,646	Gold and silver assets	27,644,895,537	27,644,895,537
Pension and other employment benefits payable	2,736,678,125	3,360,517,597	Inventories	1,565,846,360	2,218,884,676
			Property, plant and equipment	5,081,592,125	4,807,428,838
			Intangible assets	63,376,487	48,327,345
			Other assets	1,400,998,356	1,324,563,582
Total local currency liabilities	1,054,186,792,578	1,072,617,269,667	Total local currency Assets	158,921,922,867	382,563,519,617
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	475,370,844,600	402,389,427,916			
Total liabilities and equity	1,576,900,300,658	1,527,206,139,925	Total assets	1,576,900,300,658	1,527,206,139,925

Reema Khanal
Assistant Director

Ram Kaji Khaiju
Deputy Director

Ram Prasad Gautam
Director

Mukunda Kumar Chhetri
Executive Director