



## Nepal Rastra Bank

### Statement of Financial Position (Monthly-Provisional)

As at 32nd Jestha 2081

LIABILITIES & EQUITY	32 Jestha 2081	31 Asar 2080	ASSETS	32 Jestha 2081	31 Asar 2080
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	194,201,435,872	168,977,007,897
Deposit of bank and financial institutions	7,253,503,089	6,329,971,790	Derivative assets	-	-
IMF related liabilities	38,472,353,099	39,133,451,704	IMF related assets	23,695,527,958	25,857,875,413
			Term deposit with foreign banks	641,007,680,334	522,462,011,410
			Investments in foreign securities	927,724,847,379	660,349,505,571
			Investment in Gold Certificates	80,213,326,781	66,343,243,740
			Other receivables	-	-
<b>Total foreign currency liabilities</b>	<b>45,725,856,188</b>	<b>45,463,423,494</b>	<b>Total foreign currency assets</b>	<b>1,866,842,818,324</b>	<b>1,443,989,644,031</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	129,802,474	115,247,041	Balances with banks	6,033,626	7,192,517
Deposit of bank and financial institutions	264,145,916,283	280,775,531,424	Investment in Government securities	23,378,825,097	77,286,432,125
Deposit of Government	221,593,720,697	45,089,447,616	Investment in bonds & term deposit	7,545,076,486	6,620,219,438
Deposit of other institutions	19,079,868,312	17,951,793,496	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	667,633,666,160	625,787,872,530	Loan and advances to bank and financial institutions	118,590,654	1,668,021,778
Due to bank and financial institutions	158,200,000,000	60,000,000,000	Other loan and advances	16,176,103,801	7,925,776,904
IMF related liabilities	11,859,006,209	11,882,924,189	Equity investment	5,511,498,272	5,511,498,272
Surplus payable to Government	5,000,000,000	25,000,000,000	Other receivables	7,223,743	34,176,375
Other liabilities	1,996,047,214	1,398,701,261	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,785,699,956	4,709,609,905	Inventories	1,315,280,510	1,587,137,333
			Property, plant and equipment	5,717,315,111	5,624,429,738
			Intangible assets	43,973,677	47,244,050
			Other assets	2,256,925,718	2,337,858,811
<b>Total local currency liabilities</b>	<b>1,353,423,727,305</b>	<b>1,072,711,127,462</b>	<b>Total local currency Assets</b>	<b>97,562,908,267</b>	<b>144,136,048,913</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	560,256,143,098	464,951,141,988			
<b>Total liabilities and equity</b>	<b>1,964,405,726,591</b>	<b>1,588,125,692,944</b>	<b>Total assets</b>	<b>1,964,405,726,591</b>	<b>1,588,125,692,944</b>

Trishna Adhikari  
Assistant Director

Raju Paudel  
Deputy Director

Ash Bahadur Thapa  
Acting Director

Dev Kumar Dhakal  
Executive Director