

# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 30 Katik 2079

LIABILITIES & EQUITY	30 Katik 2079	32 Asar 2079	ASSETS	30 Katik 2079	32 Asar 2079
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Derivative assets	-	-
Deposit of bank and financial institutions	6,301,588,171	10,583,507,979	Cash and balances with banks	88,061,163,656	88,961,585,354
IMF related liabilities	37,209,531,810	36,615,934,363	IMF related assets	25,351,331,382	25,568,182,155
			Term deposit with foreign banks	431,156,699,768	427,181,452,899
			Investments in foreign securities	575,531,685,088	542,561,959,053
			Investment in Gold Certificates	63,554,728,021	60,369,440,847
<b>Total foreign currency liabilities</b>	<b>43,511,119,981</b>	<b>47,199,442,342</b>	<b>Total foreign currency assets</b>	<b>1,183,655,607,915</b>	<b>1,144,642,620,308</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	141,593,169	114,733,829	Balances with banks	7,917,124	10,736,269
Deposit of bank and financial institutions	201,976,922,167	188,843,291,327	Investment in Government securities	123,198,466,003	54,463,057,558
Deposit of Government	183,043,101,069	225,506,854,704	Investment in bonds & term deposit	6,118,713,681	6,223,965,975
Deposit of other institutions	16,694,073,960	18,917,533,184	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	631,068,186,707	612,027,603,970	Loan and advances to bank and financial institutions	165,707,462,736	271,722,596,364
Due to bank and financial institutions	-	-	Other loan and advances	14,790,102,552	8,842,400,112
IMF related liabilities	11,084,647,968	11,462,342,410	Equity investment	3,792,944,780	3,792,944,780
Surplus payable to Government	11,070,000,000	11,070,000,000	Other receivables	21,769,085	3,718,581
Other liabilities	2,736,594,120	1,314,392,646	Gold and silver assets	31,077,201,877	27,644,895,537
Pension and other employment benefits payable	2,546,593,290	3,360,517,597	Inventories	1,814,596,935	2,218,884,676
			Property, plant and equipment	5,038,171,017	4,807,428,838
			Intangible assets	49,178,435	48,327,345
			Other assets	903,433,136	1,324,563,582
<b>Total local currency liabilities</b>	<b>1,060,361,712,450</b>	<b>1,072,617,269,667</b>	<b>Total local currency Assets</b>	<b>353,979,957,361</b>	<b>382,563,519,617</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	428,762,732,845	402,389,427,916			
<b>Total liabilities and equity</b>	<b>1,537,635,565,276</b>	<b>1,527,206,139,925</b>	<b>Total assets</b>	<b>1,537,635,565,276</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