



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional) As at 30th Kartik 2081

LIABILITIES & EQUITY	30 Kartik 2081	31 Ashadh 2081	ASSETS	30 Kartik 2081	31 Ashadh 2081
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	204,366,468,066	165,493,070,040
Deposit of bank and financial institutions	7,907,344,470	12,868,855,095	Derivative assets	-	-
IMF related liabilities	38,802,259,699	38,627,474,746	IMF related assets	23,137,239,067	23,791,069,016
			Term deposit with foreign banks	724,865,341,207	719,980,131,962
			Investments in foreign securities	1,093,237,828,226	972,897,590,724
			Investment in Gold Certificates	87,314,191,730	83,322,433,218
			Other receivables	-	-
Total foreign currency liabilities	46,709,604,169	51,496,329,841	Total foreign currency assets	2,132,921,068,296	1,965,484,294,960
Local currency liabilities			Local currency assets		
Bills Payable	115,653,759	111,732,583	Balances with banks	17,714,585	5,801,994
Deposit of bank and financial institutions	255,762,609,295	290,718,269,397	Investment in Government securities	23,616,246,667	23,309,990,695
Deposit of Government	191,412,177,436	63,953,391,009	Investment in bonds & term deposit	7,497,111,139	7,501,908,855
Deposit of other institutions	19,177,690,070	20,063,196,071	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	745,914,988,072	680,048,802,701	Loan and advances to bank and financial institutions	118,197,826	118,224,380
Due to bank and financial institutions	329,000,000,000	355,450,000,000	Other loan and advances	13,554,131,241	11,548,070,138
IMF related liabilities	11,859,006,209	11,859,006,209	Equity investment	3,667,620,494	3,667,620,494
Surplus payable to Government	-	-	Other receivables	6,097,225	3,477,880
Other liabilities	1,425,925,948	1,824,115,155	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,776,008,635	3,935,550,756	Inventories	1,456,402,282	1,449,339,703
			Property, plant and equipment	6,472,478,215	5,582,912,347
			Intangible assets	43,912,271	43,325,737
			Other assets	2,338,918,250	2,338,899,722
Total local currency liabilities	1,558,444,059,424	1,427,964,063,881	Total local currency Assets	94,274,891,767	91,055,633,517
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	617,042,296,470	572,079,534,755			
Total liabilities and equity	2,227,195,960,063	2,056,539,928,477	Total assets	2,227,195,960,063	2,056,539,928,477

Binu Luitel
Assistant Director

Raju Paudel
Deputy Director

Meena Pandey
Director

Ram Prasad Gautam
Deputy Executive Director