

# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 29 Magh 2079

LIABILITIES & EQUITY	29 Magh 2079	32 Asar 2079	ASSETS	29 Magh 2079	32 Asar 2079
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	153,826,655,168	88,961,585,354
Deposit of bank and financial institutions	3,315,492,723	10,583,507,979	Derivative assets	-	-
IMF related liabilities	38,655,877,301	36,615,934,363	IMF related assets	25,705,989,670	25,568,182,155
			Term deposit with foreign banks	445,055,652,412	427,181,452,899
			Investments in foreign securities	634,041,442,065	542,561,959,053
			Investment in Gold Certificates	65,950,490,283	60,369,440,847
<b>Total foreign currency liabilities</b>	<b>41,971,370,024</b>	<b>47,199,442,342</b>	<b>Total foreign currency assets</b>	<b>1,324,580,229,598</b>	<b>1,144,642,620,308</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	147,042,258	114,733,829	Balances with banks	10,546,299	10,736,269
Deposit of bank and financial institutions	201,646,755,468	188,843,291,327	Investment in Government securities	120,326,154,471	54,463,057,558
Deposit of Government	204,233,207,513	225,506,854,704	Investment in bonds & term deposit	6,530,760,639	6,223,965,975
Deposit of other institutions	15,865,839,330	18,917,533,184	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	605,621,212,745	612,027,603,970	Loan and advances to bank and financial institutions	54,416,650,516	271,722,596,364
Due to bank and financial institutions	-	-	Other loan and advances	12,141,268,440	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	4,070,000,000	11,070,000,000	Other receivables	16,918,516	3,718,581
Other liabilities	2,129,177,605	1,314,392,646	Gold and silver assets	27,644,895,534	27,644,895,537
Pension and other employment benefits payable	2,859,598,642	3,360,517,597	Inventories	1,631,631,192	2,218,884,676
			Property, plant and equipment	5,042,741,352	4,807,428,838
			Intangible assets	58,008,397	48,327,345
			Other assets	1,481,729,294	1,324,563,582
<b>Total local currency liabilities</b>	<b>1,047,657,481,529</b>	<b>1,072,617,269,667</b>	<b>Total local currency Assets</b>	<b>234,554,249,430</b>	<b>382,563,519,617</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	464,505,627,475	402,389,427,916			
<b>Total liabilities and equity</b>	<b>1,559,134,479,028</b>	<b>1,527,206,139,925</b>	<b>Total assets</b>	<b>1,559,134,479,028</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