

Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 29 Mangsir 2079

LIABILITIES & EQUITY	29 Mangsir 2079	32 Asar 2079	ASSETS	29 Mangsir 2079	32 Asar 2079
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	138,379,438,948	88,961,585,354
Deposit of bank and financial institutions	4,668,058,256	10,583,507,979	Derivative assets	-	-
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	422,407,822,678	427,181,452,899
			Investments in foreign securities	582,290,801,587	542,561,959,053
			Investment in Gold Certificates	66,288,514,346	60,369,440,847
Total foreign currency liabilities	41,877,590,066	47,199,442,342	Total foreign currency assets	1,234,717,908,941	1,144,642,620,308
Local currency liabilities			Local currency assets		
Bills Payable	90,788,261	114,733,829	Balances with banks	8,442,048	10,736,269
Deposit of bank and financial institutions	212,788,519,257	188,843,291,327	Investment in Government securities	135,838,743,233	54,463,057,558
Deposit of Government	180,210,330,423	225,506,854,704	Investment in bonds & term deposit	6,162,712,934	6,223,965,975
Deposit of other institutions	16,646,556,953	18,917,533,184	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	616,549,745,663	612,027,603,970	Loan and advances to bank and financial institutions	112,387,953,922	271,722,596,364
Due to bank and financial institutions	-	-	Other loan and advances	18,740,310,306	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	12,790,829	3,718,581
Other liabilities	2,726,739,024	1,314,392,646	Gold and silver assets	27,644,895,535	27,644,895,537
Pension and other employment benefits payable	2,851,685,059	3,360,517,597	Inventories	1,775,252,149	2,218,884,676
			Property, plant and equipment	5,029,242,827	4,807,428,838
			Intangible assets	50,178,435	48,327,345
			Other assets	1,482,067,939	1,324,563,582
Total local currency liabilities	1,054,019,012,608	1,072,617,269,667	Total local currency Assets	314,385,534,937	382,563,519,617
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	448,206,841,204	402,389,427,916			
Total liabilities and equity	1,549,103,443,878	1,527,206,139,925	Total assets	1,549,103,443,878	1,527,206,139,925

Reema Khanal
Assistant Director

Jagdish Kumar
Deputy Director

Ram Prasad Gautam
Director

Mukunda Kumar Chhetri
Executive Director