



# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 30th Mangsir 2080

LIABILITIES & EQUITY	30 Mangsir 2080	31 Asar 2080	ASSETS	30 Mangsir 2080	31 Asar 2080
<b>Foreign currency liabilities</b>			<b>Foreign currency assets</b>		
Derivative liabilities	-	-	Cash and balances with banks	221,269,393,340	168,977,007,897
Deposit of bank and financial institutions	10,833,252,499	6,329,971,790	Derivative assets	-	-
IMF related liabilities	38,594,702,567	39,133,451,704	IMF related assets	25,276,953,960	25,857,875,413
			Term deposit with foreign banks	543,370,733,946	522,462,011,410
			Investments in foreign securities	798,150,326,516	660,349,505,571
			Investment in Gold Certificates	68,265,491,455	66,343,243,740
<b>Total foreign currency liabilities</b>	<b>49,427,955,066</b>	<b>45,463,423,494</b>	<b>Total foreign currency assets</b>	<b>1,656,332,899,217</b>	<b>1,443,989,644,031</b>
<b>Local currency liabilities</b>			<b>Local currency assets</b>		
Bills Payable	329,375,454	115,247,041	Balances with banks	5,040,895	7,192,517
Deposit of bank and financial institutions	249,101,169,974	280,775,531,424	Investment in Government securities	37,010,939,312	77,286,432,125
Deposit of Government	160,247,646,478	45,089,447,616	Investment in bonds & term deposit	6,440,504,018	6,620,219,438
Deposit of other institutions	19,261,005,481	17,951,793,496	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	660,816,042,146	625,787,872,530	Loan and advances to bank and financial institutions	1,371,367,724	1,668,021,778
Due to bank and financial institutions	72,250,000,000	60,000,000,000	Other loan and advances	16,703,713,911	7,925,776,904
IMF related liabilities	11,882,924,189	11,882,924,189	Equity investment	5,511,498,272	5,511,498,272
Surplus payable to Government	25,000,000,000	25,000,000,000	Other receivables	14,041,594	34,176,375
Other liabilities	1,700,949,579	1,398,701,261	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,839,394,770	4,709,609,905	Inventories	1,184,764,995	1,587,137,333
			Property, plant and equipment	5,685,893,757	5,624,429,738
			Intangible assets	46,559,590	47,244,050
			Other assets	2,337,869,958	2,337,858,811
<b>Total local currency liabilities</b>	<b>1,204,428,508,072</b>	<b>1,072,711,127,462</b>	<b>Total local currency Assets</b>	<b>111,798,255,599</b>	<b>144,136,048,913</b>
<b>EQUITY</b>					
Capital	5,000,000,000	5,000,000,000			
Reserves	509,274,691,679	464,951,141,988			
<b>Total liabilities and equity</b>	<b>1,768,131,154,816</b>	<b>1,588,125,692,944</b>	<b>Total assets</b>	<b>1,768,131,154,816</b>	<b>1,588,125,692,944</b>

Binu Luitel  
Assistant Director

Ram Kaji Khaiju  
Deputy Director

Meena Pandey  
Director

Ramu Poudel  
Executive Director