



Nepal Rastra Bank

Statement of Financial Position (Monthly-Provisional)

As at 29th Poush 2080

LIABILITIES & EQUITY	29 Poush 2080	31 Asar 2080	ASSETS	29 Poush 2080	31 Asar 2080
Foreign currency liabilities			Foreign currency assets		
Derivative liabilities	-	-	Cash and balances with banks	158,533,255,300	168,977,007,897
Deposit of bank and financial institutions	13,987,300,712	6,329,971,790	Derivative assets	-	-
IMF related liabilities	38,688,649,479	39,133,451,704	IMF related assets	25,338,482,917	25,857,875,413
			Term deposit with foreign banks	578,619,624,282	522,462,011,410
			Investments in foreign securities	870,907,715,053	660,349,505,571
			Investment in Gold Certificates	69,515,421,668	66,343,243,740
			Other receivables	-	-
Total foreign currency liabilities	52,675,950,191	45,463,423,494	Total foreign currency assets	1,702,914,499,220	1,443,989,644,031
Local currency liabilities			Local currency assets		
Bills Payable	318,914,037	115,247,041	Balances with banks	4,640,865	7,192,517
Deposit of bank and financial institutions	262,783,460,700	280,775,531,424	Investment in Government securities	36,037,644,677	77,286,432,125
Deposit of Government	216,810,638,463	45,089,447,616	Investment in bonds & term deposit	7,811,351,190	6,620,219,438
Deposit of other institutions	20,651,072,592	17,951,793,496	Advances and receivable from Government	1,460,000,000	1,460,000,000
Currency in circulation	647,816,825,770	625,787,872,530	Loan and advances to bank and financial institutions	1,117,130,419	1,668,021,778
Due to bank and financial institutions	65,350,000,000	60,000,000,000	Other loan and advances	11,410,010,447	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	10,000,000,000	25,000,000,000	Other receivables	13,160,278	34,176,375
Other liabilities	1,985,295,695	1,398,701,261	Gold and silver assets	34,026,061,572	34,026,061,572
Pension and other employment benefits payable	3,809,955,552	4,709,609,905	Inventories	1,183,726,384	1,587,137,333
			Property, plant and equipment	5,679,274,052	5,624,429,738
			Intangible assets	46,120,966	47,244,050
			Other assets	2,337,867,967	2,337,858,811
Total local currency liabilities	1,241,409,086,997	1,072,711,127,462	Total local currency Assets	106,638,487,087	144,136,048,913
EQUITY					
Capital	5,000,000,000	5,000,000,000			
Reserves	510,467,949,119	464,951,141,988			
Total liabilities and equity	1,809,552,986,307	1,588,125,692,944	Total assets	1,809,552,986,307	1,588,125,692,944

Trishna Adhikari
Assistant Director

Ram Kaji Khaiju
Deputy Director

Meena Pandey
Director

Ram Prasad Gautam
Acting Executive Director