



# Nepal Rastra Bank

## Statement of Financial Position (Monthly-Provisional)

As at 32nd Shrawan 2080

| LIABILITIES & EQUITY                          | 32 Shrawan 2080          | 31 Asar 2080             | ASSETS   | 32 Shrawan 2080          | 31 Asar 2080             |
|---|--------------------------|--------------------------|--|--------------------------|--------------------------|
| <b>Foreign currency liabilities</b>           |                          |                          | <b>Foreign currency assets</b>                       |                          |                          |
| Derivative liabilities                        | -                        | -                        | Cash and balances with banks                         | 241,296,522,393          | 169,193,457,662          |
| Deposit of bank and financial institutions    | 6,386,416,413            | 6,329,971,790            | Derivative assets                                    | -                        | -                        |
| IMF related liabilities                       | 38,548,821,516           | 38,817,553,383           | IMF related assets                                   | 25,365,621,001           | 25,649,141,930           |
|   |                          |                          | Term deposit with foreign banks                      | 468,739,290,417          | 518,329,953,600          |
|   |                          |                          | Investments in foreign securities                    | 679,841,861,063          | 664,601,487,744          |
|   |                          |                          | Investment in Gold Certificates                      | 65,280,050,840           | 66,343,243,740           |
| <b>Total foreign currency liabilities</b>     | <b>44,935,237,929</b>    | <b>45,147,525,173</b>    | <b>Total foreign currency assets</b>                 | <b>1,480,523,345,713</b> | <b>1,444,117,284,676</b> |
| <b>Local currency liabilities</b>             |                          |                          | <b>Local currency assets</b>                         |                          |                          |
| Bills Payable                                 | 181,495,495              | 115,253,170              | Balances with banks                                  | 4,841,219                | 6,722,075                |
| Deposit of bank and financial institutions    | 228,641,116,894          | 280,775,531,424          | Investment in Government securities                  | 68,582,143,743           | 77,317,961,491           |
| Deposit of Government                         | 193,423,999,922          | 45,115,722,705           | Investment in bonds & term deposit                   | 6,483,960,415            | 6,686,533,515            |
| Deposit of other institutions                 | 17,521,684,187           | 18,018,509,229           | Advances and receivable from Government              | 1,460,000,000            | 1,460,000,000            |
| Currency in circulation                       | 613,226,762,154          | 625,787,872,530          | Loan and advances to bank and financial institutions | 1,839,867,903            | 2,038,705,699            |
| Due to bank and financial institutions        | -                        | 60,000,000,000           | Other loan and advances                              | 10,912,888,253           | 9,656,692,582            |
| IMF related liabilities                       | 11,882,924,189           | 11,882,924,189           | Equity investment                                    | 5,165,034,987            | 5,165,034,987            |
| Surplus payable to Government                 | -                        | -                        | Other receivables                                    | 4,574,013                | 4,924,884                |
| Other liabilities                             | 2,287,985,939            | 1,734,644,350            | Gold and silver assets                               | 27,644,643,095           | 27,644,643,095           |
| Pension and other employment benefits payable | 2,760,072,624            | 2,846,835,464            | Inventories  | 1,555,128,179            | 1,586,509,768            |
|   |                          |                          | Property, plant and equipment                        | 5,782,956,489            | 5,063,935,531            |
|   |                          |                          | Intangible assets                                    | 71,817,969               | 71,817,957               |
|   |                          |                          | Other assets   | 1,325,199,696            | 1,481,923,967            |
| <b>Total local currency liabilities</b>       | <b>1,069,926,041,404</b> | <b>1,046,277,293,061</b> | <b>Total local currency Assets</b>                   | <b>130,833,055,961</b>   | <b>138,185,405,551</b>   |
| <b>EQUITY</b>                                 |                          |                          |  |                          |                          |
| Capital                                       | 5,000,000,000            | 5,000,000,000            |  |                          |                          |
| Reserves                                      | 491,495,122,341          | 485,877,871,993          |  |                          |                          |
| <b>Total liabilities and equity</b>           | <b>1,611,356,401,674</b> | <b>1,582,302,690,227</b> | <b>Total assets</b>                                  | <b>1,611,356,401,674</b> | <b>1,582,302,690,227</b> |

Binu Luitel  
Assistant Director

Ram Kaji Khaiju  
Deputy Director

Meena Pandey  
Director

Ram Prasad Gautam  
Acting Executive Director