



नेपाल राष्ट्र बैंक
केन्द्रीय कार्यालय
विदेशी विनिमय व्यवस्थापन विभाग

इ.प्रा.परिपत्र संख्या:- ६२६

मिति :- २०७१/६/७

इजाजतपत्रप्राप्त "क" वर्ग तथा राष्ट्रिय स्तरका "ख" वर्गका बैंक तथा वित्तीय संस्थाहरू ।

विषय :- साप्ताहिक सञ्चिति विवरण पठाउने सम्बन्धमा ।

महाशय,

बैंक तथा वित्तीयसंस्थाहरूबाट साप्ताहिक रुपमा पठाउने गरेको विदेशी विनिमय सञ्चिति सम्बन्धी विवरणलाई एकरूपता बनाउन तथा विदेशी विनिमय सञ्चिति सम्बन्धी रिपोर्टिङ्ग कार्यलाई थप सरल गर्ने उद्देश्यले यसैसाथ संलग्न ढाँचा बमोजिमको विवरण तयार गरी हप्ता समाप्त भएको तीन कार्य दिन भित्र यस विभागको लगानी शाखामा पेश गर्ने व्यवस्था गर्नु हुन विदेशी विनिमय नियमित गर्ने ऐन २०१९ को दफा १२ ले दिएको अधिकार प्रयोग गरी यो परिपत्र जारी गरिएको छ ।

भवदीय,

(भिष्मराज दुङ्गाजा)

का.मु. कार्यकारी निर्देशक

बोधार्थः

१. श्री गभर्नरको कार्यालय ।
२. श्री डेपुटी गभर्नरको कार्यालय ।
३. श्री नेपाल सरकार, अर्थ मन्त्रालय, वित्तीय क्षेत्र व्यवस्थापन महाशाखा, सिंहदरवार, काठमाडौं ।
४. श्री नेपाल राष्ट्र बैंक, बैंक तथा वित्तीय संस्था नियमन विभाग ।
५. श्री नेपाल राष्ट्र बैंक, बैंक सुपरिवेक्षण विभाग ।
६. श्री नेपाल राष्ट्र बैंक, विकास बैंक सुपरिवेक्षण विभाग ।
७. श्री फरेन एक्सचेन्ज एण्ड मनी डिलर एसोसिएसन अफ नेपाल (फेडान), काठमाडौं ।
८. श्री नेपाल बैंकर्स संघ, हेरिटेज प्लाजा, काठमाडौं ।
९. श्री नेपाल बिकास बैंक संघ, काठमाडौं ।

Name of Bank:
 Reporting Person and Designation:
 Contact Telephone No. :

Data As Of:

In US Dollar

		Last week	This week	Change
1	Cash Balance			
2	Agency Bank Balance (2.1+2.2+2.3)			
	2.1 Balance with NRB			
	2.2 Balance Held Domestically			
	2.2.1 Balance with other domestic banks			
	2.2.2 Investments in domestic banks			
	2.3 Balance Held Abroad			
	2.3.1 Bank balances			
	2.3.2 Investments			
3	Other Receivables			
4	Clean Bills Purchase			
	Purchase			
	Realization			
5	Documentary Bills Purchase			
	Purchase			
	Realization			
	Grand Total (1+2+3+4+5)			
6	Import LC Obligation			
	Open			
	Payment/Retirement/Cancellation			
	LC Payable			
7	FC Account Balance (Customers' A/C)			
8	Forward Liabilities			
	Purchase			
	Sale (Liabilities)			
9	Interbank Purchase/Sale details:			
	Amount	Purchase/ Sale	Bank	Value Date

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Detail of Major Inflows and Outflows of Convertible Currencies:**

Inflow Details	Amount \$	Outflow Details	Amount \$
A. Items Affecting the Overall Reserves of the System		A. Items Affecting the Overall Reserves of the System	
Workers' Remittance		Import Payments	
Export Proceeds		Under LC	
Foreign Direct Investment (FDI)		Under TT/ Draft	
Foreign Commercial Borrowing		Payment for Gold Import from Overseas	
Receipts in NGOs/INGOs A/C		Payment for silver Import from Overseas	
Receipts in Other Customers A/C		Payment/Withdrawal from Customers' A/C	
Cash Purchase from Customers		Payment under PPA	
Card Realization		FDI Repatriation	
Other Inflows*		Repayment of Foreign Commercial Borrowings	
		Payment under Passport Facility	
		Payment under Education Facility	
		Other Services Payments or Repatriations	
		Other Outflows*	
I. Intra-System Transfers		B. Intra-System Transfers	
Purchase from NRB		Sale to NRB	
Purchase from BFIs		Sale to BFIs	
Borrowing/Placements from BFIs		Repayment of Borrowings/Matured Placements Payback	
Gold and Silver Sale to Domestic Banks		Gold & Silver Purchase from Domestic Banks	
Other Transfers from BFIs		Other Transfers to BFIs	
TOTAL	-	TOTAL	-
		NET INFLOWS #	-

Net inflows should reconcile with the sum of cash and agency balance (S.N. 1 & 2)

& The details of interbank purchase and sales (amount, counterparties, value date) to be disclosed in a separate sheet.

* Material items should be disclosed in a separate sheet.

** Inflows and outflows should be reported on cash basis.

Sum (a 2 m)
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