

NEPAL RASTRA BANK
BANK AND FINANCIAL INSTITUTION REGULATION DEPARTMENT
POLICY, PLANNING, STATISTICS AND BANKING PROMOTION DIVISION
STATISTICS UNIT
SOURCES AND USES OF FUNDS OF COMMERCIAL BANKS & ADB/N
(TENTATIVE)

For Official Use Only
2061/03/24

36th Week / F.Y.2060 / 61

Mid - June 2004 (Jestha,2061)

(Rs. In Million)

	Mid-Jul	Mid-Jul	Mid-Jun	Mid-May.	Mid-Jun.	Variation									
	2002	2003	2003	2004	2004	5 OVER 4		5 OVER 3		2 OVER 1		5 OVER 2		3 OVER 1	
	Asar 2059	Asar 2060	Jestha 2060	Baisakh 2061	Jestha,2061	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	1	2	3	4	5										
1. CAPITAL FUND	28022.6	41282.6	18407.1	19329.2	19434.3	0.5	105.1	5.6	1027.2	47.3	13260.0	-52.9	-21848.3	-34.3	-9615.5
a. Core Capital	6338.1	7626.1	3412.2	4402.0	4507.0	2.4	105.0	32.1	1094.8	20.3	1288.0	-40.9	-3119.1	-46.2	-2925.9
Paid-up Capital	6431.0	7726.0	7571.5	8243.3	8348.3	1.3	105.0	10.3	776.8	20.1	1295.0	8.1	622.3	17.7	1140.5
Share Premium	0.1	0.1	0.1	10.0	10.0	0.0	0.0	13377.0	9.9	0.0	0.0	9873.0	9.9	-26.0	0.0
General Reserve	2540.0	2820.0	2775.9	3084.0	3084.0	0.0	0.0	11.0	308.1	11.0	280.0	9.4	264.0	9.3	235.9
Ret. Earning/Loss #	-2633.0	-2920.0	-6935.3	-6935.3	-6935.3	0.0	0.0	0.0	0.0	10.9	-287.0	137.5	-4015.3	163.4	-4302.3
b. Supplementary Cap.	21684.5	33656.5	14994.942	14927.3	14927.4	0.0	0.1	-0.5	-67.6	55.2	11972.0	-55.6	-18729.1	-30.8	-6689.6
Redem. Pre. Share	787	787	787	787	787	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ex. Equilization Fund	501.8	693.7	661.0	588.8	588.9	0.0	0.1	-10.9	-72.1	38.2	191.9	-15.1	-104.8	31.7	159.2
Prov. for Loan Loss #	20393	32173.0	13177.1	13177.1	13177.1	0.0	0.0	0.0	0.0	57.8	11780.0	-59.0	-18995.9	-35.4	-7215.9
Free Reserve	2.7	2.8	369.8	374.4	374.4	0.0	0.0	1.2	4.6	3.7	0.1	13270.0	371.6	13596.7	367.1
2. Other than free Res.	710.8	501.6	119.1	349.9	349.8	0.0	-0.1	193.8	230.7	-29.4	-209.2	-30.3	-151.8	-83.3	-591.7
3. DEPOSITS	185144.7	203879.4	202131.8	222274.1	224073.4	0.8	1799.3	10.9	21941.5	10.1	18734.7	9.9	20194.0	9.2	16987.1
a. Current	24327	28862.6	25051.4	27900.2	28176.4	1.0	276.2	12.5	3125.0	18.6	4535.6	-2.4	-686.2	3.0	724.4
b. Savings	83855.6	97238.9	95562.9	108579.6	110310.4	1.6	1730.8	15.4	14747.5	16.0	13383.3	13.4	13071.5	14.0	11707.3
c. Fixed	64171.4	63287.6	65465.8	64492.1	64818.5	0.5	326.4	-1.0	-647.3	-1.4	-883.8	2.4	1530.9	2.0	1294.4
d. Call Deposits	10531.9	12027.9	13428.1	17970.2	17582.6	-2.2	-387.5	30.9	4154.5	14.2	1496.0	46.2	5554.7	27.5	2896.2
e. Others	2258.8	2462.4	2623.6	3332.0	3185.5	-4.4	-146.5	21.4	561.9	9.0	203.6	29.4	723.1	16.1	364.8
4. BORROWINGS	2349.6	3170.4	2935.3	4925.4	6288.3	27.7	1362.9	114.2	3353.0	34.9	820.8	98.3	3117.9	24.9	585.7
a. NRB	1167.7	1437.0	1195.0	768.1	647.5	84.5	547.5	55.6	426.9	23.1	269.3	-16.8	-242.0	-34.2	-399.6
b. Inter Bank	953.4	1599.2	595.4	2195.2	2641.4	20.3	446.2	343.7	2046.0	67.7	645.8	65.2	1042.2	-37.6	-358.0
c. Foreign Bank	228.5	134.2	1571.8	2082.7	2451.9	17.7	369.2	56.0	880.1	-41.3	-94.3	1727.1	2317.7	587.9	1343.3
5. OTHERS	58690.2	56727.8	90427.2	107721.3	105877.2	-1.7	-1844.1	17.1	15450.1	-3.3	-1962.4	86.6	49149.4	54.1	31737.0
TOTAL SOURCES OF FUNDS	274917.9	305561.8	314020.5	354599.9	356023.0	0.4	1423.1	13.4	42002.5	11.1	30643.9	16.5	50461.2	14.2	39102.6
1. LIQUID FUNDS	49937.3	38163.6	38624.7	37326.5	36421.3	-2.4	-905.2	-5.7	-2203.5	-23.6	-11773.7	-4.6	-1742.3	-22.7	-11312.6
a. Cash in hand	4881.1	4735.9	3889.1	3617.7	3776.9	4.4	159.2	-2.9	-112.2	-3.0	-145.2	-20.3	-959.0	-20.3	-992.0
b. FC in hand	613.8	704.5	513.5	544.1	513.5	-5.6	-30.6	-28.3	-202.3	14.8	90.7	-27.1	-191.0	16.6	102.0
c. Bal. with NRB	23170.3	16867.6	13567.8	14252.2	16166.5	13.4	1914.3	19.2	2598.7	-27.2	-6302.7	-4.2	-701.1	-41.4	-9602.5
d. Bal. with Dom. Bank	928.2	683.7	452.5	920.7	913.9	-0.7	-6.8	102.0	461.4	-26.3	-244.5	33.7	230.2	-51.2	-475.7
e. Bal. held abroad	7016.7	3783.0	7236.3	2911.8	2776.1	-4.7	-135.6	-61.6	-4460.1	-46.1	-3233.7	-26.6	-1006.9	3.1	219.6
f. Call Money	13327.2	11388.9	12763.2	15080.0	12274.3	-18.6	-2805.7	-3.8	-488.9	-14.5	-1938.3	7.8	885.4	-4.2	-564.0
Domestic	4246	409.9	1120.4	2856.0	1434.0	-49.8	-1422.0	28.0	313.6	-90.3	-3836.1	249.8	1024.1	-73.6	-3125.6
Foreign	9081.2	10979	11642.8	12224.0	10840.3	-11.3	-1383.7	-6.9	-802.5	20.9	1897.8	-1.3	-138.7	28.2	2561.6
2. INVESTMENTS	34209.8	45386.3	40541.8	47285.1	48643.5	2.9	1358.4	20.0	8101.7	32.7	11176.5	7.2	3257.2	18.5	6332.0
a. Govt. Securities	28573.8	39045.5	34272.5	39673.2	41176.7	3.8	1503.5	20.1	6904.2	36.6	10471.7	5.5	2131.2	19.9	5698.7
b. Share, Deben. & Other Inv.	5636.0	6340.8	6269.3	7611.9	7466.8	-1.9	-145.1	19.1	1197.5	12.5	704.8	17.8	1126.0	11.2	633.3
c. NRB Bond															
3. LOANS & ADVANCES	113174.6	124522.4	127034.0	137725.4	138492.5	0.6	767.1	9.0	11458.5	10.0	11347.8	11.2	13970.1	12.2	13859.4
a. Govt. Entp.	2651.1	2867.7	3347.8	4033.5	4379.5	8.6	346.0	30.8	1031.8	8.2	216.6	52.7	1511.8	26.3	696.7
i. Financial-	991.2	965.1	1583.2	1811.7	1465.2	-19.1	-346.6	-7.5	-118.0	-2.6	-26.1	51.8	500.1	59.7	592.0
ii. Non-Finan.	1659.9	1902.6	1764.6	2221.8	2914.4	31.2	692.6	65.2	1149.8	14.6	242.7	53.2	1011.8	6.3	104.7
b. Pvt. Sector	109043.3	120343.4	122212.0	131930.8	132936.1	0.8	1005.2	8.8	10724.0	10.4	11300.1	10.5	12592.7	12.1	13168.7
c. For. Bills P. & D.	1322.2	1143.8	1390.3	1083.9	1083.9	-34.6	-572.9	-22.0	-306.4	-13.5	-178.4	-5.2	-59.9	5.2	68.1
d. Foreign A. B. C.	158.0	167.5	83.8	104.1	92.9	-10.8	-11.2	10.8	9.1	6.0	9.5	-44.5	-74.6	-46.9	-74.2
4. INTEREST ACCRUED	23742.8	27722.2	26192.6	29922.6	30563.0	2.1	640.4	16.7	4370.4	16.8	3979.4	10.2	2840.8	10.3	2449.8
a. Govt. Entp.	308.2	297.8	1041.2	1196.4	1198.1	0.1	1.8	15.1	156.9	-3.4	-10.4	302.3	900.3	237.8	733.0
b. Private Sector	23434.6	27424.4	25151.4	28726.3	29364.9	2.2	638.7	16.8	4213.5	17.0	3989.8	7.1	1940.5	7.3	1716.8
5. OTHERS^	53853.3	69767.2	81627.3	102340.3	101902.7	-0.4	-437.7	24.8	20275.3	29.6	15913.9	46.1	32135.5	51.6	27774.0
TOTAL USES OF FUNDS	274917.8	305561.7	314020.5	354599.9	356023.0	0.4	1423.1	13.4	42002.5	11.1	30643.9	16.5	50461.3	14.2	39102.7

Cash in transit Rs.137 & 175 million of NBL & RBB.

** Prepared from Audited Balance Sheet. Figure of NRB Bond, Loan to Govt. Entp., Foreign A.B.C. and Interest Accrued on

Govt. Entp. are adjusted from Monthly Report.

Upto 2058/59 in which the figure of RBB & NBL are Provisional.

@ Due to the cumulative loss for Rs.5413 & 2073.2 million of NBL & RBB.

~ Including Inter Bank Lending