

Nepal Rastra Bank
Bank & Financial Ins. Regulation Department
Sources & Uses of Fund of commercial banks & ADB/IN
Mid-Jan. 2005 (Poush,2061)

Date-2061/11/11
(Rs in Lakh)

	NBL*	RBB*	NABIL	INVBL	SCBNL	HBL	NSBI	NBB	EBL	BOK	CR&CMB	NI&CB	LUMBINI	MPBL	KUMARI	LAXMI	SDBL	ADB/N**	TOTAL
1 CAPITAL FUND	-103475.0	-210547.0	14816.8	9421.0	12781.5	17737.2	6539.9	10209.7	6803.2	6508.0	6822.0	6204.0	5263.4	5553.0	4986.0	6127.7	3500.0	0.0	-190748.6
a. Paid-up Capital	3803.8	11723.0	4916.5	2953.0	3746.4	5362.5	4318.7	7025.6	4550.0	4836.0	6503.0	4999.6	5000.0	5500.0	5000.0	6097.7	3500.0	0.0	89635.9
b. General Reserves	6993.0	3580.0	7432.0	2993.0	7492.8	3291.8	1910.4	2051.6	931.7	769.0	305.0	347.1	216.3	124.0	3.0	23.0	0.0	0.0	38463.7
c. Share Premium	0.0	0.0	0.7	0.0	0.0	0.0	0.0	34.7	64.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.7
d. Retained Earning	-116727.0	-227090.0	297.9	0.0	0.0	8330.8	28.9	0.0	469.0	65.0	0.0	821.2	0.0	-85.0	-30.0	0.0	0.0	0.0	-333919.3
e. Others Reserves	2455.2	1240.0	219.6	3475.0	1542.3	752.1	282.0	1097.8	788.2	1038.0	14.0	36.2	47.1	14.0	13.0	7.0	0.0	0.0	14971.4
1. Ex. Eq. Fund	1181.0	1240.0	339.0	179.0	1167.7	237.8	58.4	377.7	158.2	109.0	14.0	36.2	47.1	14.0	13.0	7.0	0.0	0.0	5179.1
2. Other	1274.2	0.0	1830.6	3296.0	374.6	514.3	223.6	720.0	630.0	929.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9792.3
2 BORROWINGS	11616.0	0.0	4861.8	475.0	11942.0	3600.0	84.4	4399.7	1000.0	4750.0	136.0	7025.0	1000.0	1087.0	100.0	2000.0	141.8	5648.0	59866.7
a. NRB	11616.0	0.0	0.0	75.0	0.0	0.0	84.4	1999.6	0.0	50.0	136.0	0.0	0.0	1016.0	100.0	0.0	0.0	0.0	15077.0
b. Commercial Banks	0.0	0.0	4861.8	400.0	895.0	0.0	0.0	2400.1	1000.0	4700.0	0.0	7025.0	1000.0	719.0	0.0	2000.0	141.8	0.0	24944.0
c. Foreign Banks and Fin. Ins.	0.0	0.0	0.0	0.0	11047.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11047.0
d. Other Financial Ins.	0.0	0.0	0.0	0.0	0.0	3600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9248.0
3 DEPOSITS	345313.8	417728.4	139810.4	123320.0	205422.0	251233.1	70236.3	121187.6	87492.8	87516.0	66467.0	54672.6	36969.7	41794.0	56213.0	20677.0	19039.8	269501.0	2414594.2
a. Current	51646.6	58293.4	25189.2	16968.0	46450.0	56889.4	11345.6	8639.5	7912.2	11076.0	5971.0	2730.1	1648.7	1207.0	1936.0	1079.8	636.5	14862.0	324481.0
Domestic	50329.4	58293.4	17694.5	12692.0	29387.0	36817.9	10928.0	7417.8	7757.2	9015.0	5949.0	2700.9	1600.9	1073.0	1679.0	829.2	497.7	14862.0	269523.9
Foreign	1317.2	0.0	7944.7	4276.0	17063.0	20071.5	417.6	1221.7	155.0	2061.0	22.0	29.2	47.8	134.0	257.0	138.0	0.0	0.0	5497.1
b. Savings	225205.9	253507.6	66215.3	57947.0	132589.0	128014.9	23369.3	50552.5	42317.7	31819.0	22136.0	14601.0	9117.5	8038.0	13015.0	3784.0	3935.9	151855.0	1238020.6
Domestic	225143.3	253507.6	57429.7	54822.0	109111.0	115430.6	22813.1	50311.1	42014.5	30277.0	22045.0	14536.3	9094.9	8008.0	12314.0	3743.9	3935.9	151855.0	1186160.1
Foreign	62.6	0.0	8785.7	3125.0	23478.0	12584.0	788.0	241.4	303.3	1542.0	91.0	64.7	22.6	30.0	70.1	40.1	0.0	0.0	15859.6
c. Fixed	67701.5	102495.1	22610.0	23237.0	13976.0	59112.2	34774.0	38140.5	32200.1	25563.0	28392.0	21414.1	18600.5	18440.0	16348.0	12879.1	7704.3	102145.0	645732.3
Domestic	67641.9	102495.1	10134.8	19001.0	12674.5	56745.4	34774.0	37022.7	32200.1	20499.0	28392.0	17839.8	18600.5	18440.0	16348.0	12879.1	7704.3	102145.0	576763.7
Foreign	59.6	0.0	12475.3	4236.0	9004.0	33437.7	0.0	1117.8	0.0	5064.0	0.0	3574.2	0.0	0.0	0.0	0.0	0.0	0.0	68968.6
d. Call Deposits	0.0	20.0	23099.7	9624.0	1479.3	0.0	21265.0	4008.4	18090.0	8819.0	15312.8	6948.5	13219.0	24274.0	2663.8	6261.5	639.0	0.0	178461.0
e. Others	759.8	3412.2	2696.1	2451.0	2783.0	5737.2	747.4	2590.1	1054.4	968.0	1149.0	614.7	654.5	890.0	640.0	250.3	501.6	0.0	27899.3
4 Bills Payable	1728.0	157.7	763.4	362.0	424.0	0.0	446.4	-295.0	119.8	444.0	96.0	345.8	761.9	128.0	187.0	99.3	2.5	521.0	6291.6
5 Contra Accounts	0.0	4922.1	1469.6	0.0	0.0	0.0	0.0	0.0	385.1	0.0	63.0	0.0	1019.8	0.0	0.0	0.0	0.5	3316.0	11176.1
6 Other Liabilities	361663.6	302122.5	19331.2	7396.0	17850.0	17984.2	9635.5	23228.3	5370.6	7047.0	10782.0	2834.0	6345.8	1540.0	4751.1	1652.3	1228.9	23725.0	824488.0
1. Sundry Creditors	14771.5	2210.5	1364.0	1302.0	256.3	236.2	872.5	1747.4	232.0	296.0	166.8	39.5	195.0	3926.0	226.0	307.7	3775.0	0.0	31924.4
2. Loan Loss Provision	94824.7	10134.8	4208.4	2611.0	2909.0	9768.1	3973.3	10976.6	2559.9	4934.0	4883.0	1897.7	4629.4	640.0	458.0	670.9	665.1	9788.0	160397.1
3. Interest Suspense a/c	124615.9	1941.3	350.0	1378.0	4310.4	4683.1	5183.0	569.2	199.0	4606.0	610.8	1559.8	344.0	78.0	27.8	35.1	10109.0	0.0	160600.4
4. Others	127451.5	302122.5	10971.0	3071.0	12261.0	3649.2	742.9	6196.2	494.1	1682.0	997.0	158.8	117.2	361.0	289.1	727.6	220.9	53.0	471566.0
7 Reconciliation A/c	29039.0	45959.2	0.0	0.0	824.2	2028.0	2241.6	37278.4	0.0	0.0	302896.3	528.6	81431.0	121.9	0.0	2.8	31521.0	533670.0	
8 Profit & Loss A/c	9805.8	5136.1	3291.7	1095.0	4950.0	3791.5	435.6	1143.8	1475.1	551.0	649.0	757.8	0.0	217.0	889.0	247.8	289.9	4936.0	39662.0
TOTAL LIABILITIES	655691.2	565479.0	184344.8	142069.0	253369.5	295170.1	89406.0	162115.7	139923.0	106816.0	85015.0	374535.5	51889.1	131750.0	67248.0	30804.1	24206.1	339168.0	3699000.0
1 LIQUID FUNDS	38959.3	37013.8	27130.2	9827.0	42666.0	82851.1	5475.0	13277.8	6723.1	16293.0	6279.0	6385.7	4898.4	4890.0	4883.0	3814.8	1536.0	19296.0	332199.2
a. Cash Balance	8155.0	10359.8	2021.6	3765.0	1967.0	3041.1	1811.6	2863.3	1354.3	1595.0	1476.0	755.4	772.7	849.0	664.0	440.1	161.7	4789.0	46841.5
Nepalese Notes & Coins	7099.0	8467.9	1829.8	3540.0	1702.0	3041.1	1550.9	2589.6	1159.0	1423.0	1283.0	705.5	581.3	689.0	562.0	420.6	150.3	4783.0	41576.9
Foreign Currency	1056.0	1891.9	191.8	225.0	265.0	0.0	260.8	27.3	195.3	172.0	193.0	49.9	191.5	160.0	102.0	19.5	11.3	6.0	5264.7
b. Bank Balance	29304.3	26654.0	5166.3	6062.0	22291.0	15801.1	3663.3	9568.6	5368.8	6483.0	4314.0	3531.9	2472.0	2541.0	3070.0	1669.0	714.8	14450.0	163125.2
1. In Nepal Rastra Bank	20643.5	20650.0	-1784.4	2711.0	19691.0	12078.8	3712.9	6960.4	4209.4	4750.0	3002.0	3001.1	2210.6	1405.0	2201.1	1157.6	626.0	10514.0	117748.9
Domestic Currency	20540.0	20650.0	-2009.7	2629.0	19554.0	12078.8	3699.1	6847.1	3990.0	4688.0	3099.0	2989.6	2196.3	1347.0	2102.0	1102.8	616.1	10514.0	116633.1
Foreign Currency	103.5	0.0	225.3	82.0	137.0	0.0	22.8	113.3	219.4	62.0	-97.0	11.5	14.3	58.0	99.0	54.8	9.9	0.0	1115.8
2. Commercial Banks	3602.4	6210.0	137.0	964.0	200.0	446.6	31.3	189.8	61.8	258.0	256.0	171.5	140.8	438.0	208.0	95.1	17.4	3936.0	17357.6
Domestic Currency	3602.4	6210.0	137.0	184.0	200.0	446.6	31.3	189.0	61.8	232.0	195.0	167.8	131.0	399.0	208.0	93.6	17.4	3936.0	16435.6
Foreign Currency	0.0	0.0	0.0	780.0	0.0	0.0	0.0	0.0	0.0	26.0	61.0	3.7	9.8	39.0	0.0	1.5	0.0	0.0	921.8
3. Other Financial Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. In Foreign Banks	5058.4	-206.0	6813.7	2387.0	2400.0	3281.7	-89.8	2418.4	1097.7	1475.0	1056.0	359.3	120.6	698.0	661.0	416.3	71.4	0.0	28018.7
C. Money at Call	1500.0																		