

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

Date: 2062/01/05
(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	10201.0	6803.2	6508.0	6886.0	6204.0	5263.4	5543.0	4986.0	6127.7	3500.0	0.0	-190703.3
a. Paid-up Capital	3803.8	11723.0	4916.5	2953.0	3746.4	5362.5	4318.7	7025.6	4550.0	4636.0	6567.0	4999.7	5000.0	5500.0	5000.0	6097.7	3500.0	0.0	89699.9
b. General Reserves	6993.0	3580.0	7432.0	2993.0	7492.8	3291.8	1910.4	2016.5	931.7	769.0	305.0	347.1	216.3	124.0	3.0	23.0	0.0	0.0	38428.5
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	8330.8	28.9	0.0	469.0	65.0	0.0	821.2	0.0	-95.0	-30.0	0.0	0.0	0.0	0.0	-33929.3
e. Others Reserves	2455.2	1240.0	2169.6	3475.0	1542.3	752.1	282.0	1124.1	788.2	1038.0	14.0	36.2	47.1	14.0	13.0	7.0	0.0	0.0	14997.8
1. Ex.Eq.Fund	1181.0	1240.0	339.0	179.0	1167.7	237.8	58.4	404.1	158.2	109.0	14.0	36.2	47.1	14.0	13.0	7.0	0.0	0.0	5205.5
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	11641.7	0.0	3798.5	1575.0	2461.0	3606.0	757.4	0.0	0.0	50.0	156.0	6000.0	0.0	1146.0	426.0	2177.4	1070.7	5828.0	40693.7
a. NRB	11641.7	0.0	3098.5	575.0	0.0	3606.0	757.4	0.0	0.0	50.0	136.0	0.0	0.0	1016.0	0.0	0.0	0.0	0.0	20880.7
b. Commercial Banks	0.0	0.0	700.0	1000.0	2132.0	0.0	0.0	0.0	0.0	0.0	0.0	6000.0	0.0	130.0	426.0	2177.4	1070.7	0.0	13636.1
c. Foreign Banks and Fin. Ins.	0.0	0.0	0.0	0.0	329.0	0.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	349.0
d. 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	5828.0
3 DEPOSITS	342117.9	435480.5	145516.1	129053.0	204031.0	236135.6	76546.9	116898.8	88504.2	84246.0	65921.0	50933.2	38729.1	44834.0	56841.0	20297.2	20524.4	266835.0	2423444.8
a. Current	52825.5	59014.9	28189.2	16309.0	46759.0	52932.1	14124.7	8797.6	7605.0	11237.0	3611.0	2754.3	1461.2	4722.0	2278.0	449.8	511.8	14899.0	328481.2
Domestic	51803.8	59014.9	21229.4	12361.0	29007.0	34371.9	13676.1	7681.7	7413.2	9641.0	3588.0	2711.9	1426.7	4626.0	1934.0	402.1	448.0	14899.0	276235.7
Foreign	1021.7	0.0	6959.7	3948.0	17752.0	18560.2	448.6	1115.9	191.8	1596.0	23.0	42.4	34.6	96.0	34.4	47.7	63.8	0.0	52425.5
b. Savings	222976.7	278716.4	66836.9	57935.0	130759.0	123860.3	23532.9	47856.0	42914.2	31667.0	22882.0	16006.0	9091.8	9059.0	12934.0	3457.4	3991.7	149367.0	1253843.3
Domestic	222915.6	278716.4	57904.6	54560.0	106796.0	114263.8	22711.0	47590.0	42577.9	30090.0	22747.0	15929.1	9081.2	9002.0	12742.0	3425.2	3973.1	149367.0	1204392.8
Foreign	61.1	0.0	8932.4	3375.0	23963.0	9596.5	822.0	265.2	336.3	1577.0	135.0	76.8	10.5	57.0	19.2	32.2	18.6	0.0	49450.6
c. Fixed	65316.8	94477.2	22850.5	26402.0	15030.0	52464.0	38100.6	37410.3	33165.6	21575.0	28612.0	19802.1	19517.3	19319.0	17731.0	13969.7	10345.6	101720.0	637538.6
Domestic	65257.1	94477.2	974.4	21704.0	4670.0	52834.0	38100.6	36296.4	33074.0	18175.0	28599.0	16098.5	19162.5	19319.0	17535.0	13969.7	10204.3	101720.0	574170.7
Foreign	59.7	0.0	12606.1	4698.0	10360.0	26300.0	0.0	113.9	91.5	3400.0	13.0	3703.6	354.8	0.0	196.0	0.0	141.3	0.0	6367.9
d. Call Deposits	46.8	29.0	25289.2	25385.0	9499.0	672.0	0.0	20393.0	3556.2	18634.0	9512.0	11694.1	8003.9	11012.0	23293.0	2206.0	5251.5	849.0	175323.9
e. Others	952.1	3243.0	2620.3	3022.0	1984.0	6209.0	788.7	2441.8	1263.2	1133.0	1304.0	676.7	654.9	722.0	605.0	214.3	423.7	0.0	28257.7
4 Bills Payable	1477.1	186.8	879.0	233.0	515.0	0.0	47.4	0.4	144.1	896.1	76.0	165.3	458.0	166.0	103.0	31.7	0.1	534.0	5912.8
5 Contra Accounts	0.0	10053.6	3462.8	0.0	0.0	0.0	0.0	0.0	843.9	0.0	72.0	0.0	493.0	0.0	0.0	0.0	0.0	50.8	3442.0
6 Other Liabilities	366883.2	364622.0	16829.0	7839.0	12431.0	18337.4	9383.3	24865.2	6202.6	6602.0	11202.0	3966.5	5786.8	1517.0	3175.0	2097.5	1250.5	23111.0	885920.9
1. Sundry Creditors	14857.8	1941.6	1534.0	1106.0	210.5	325.7	1820.7	1746.6	-380.0	179.0	1182.5	65.3	270.0	1513.0	778.2	107.3	3674.0	30932.1	30932.1
2. Loan Loss Provision	94855.0	3899.9	2606.0	2930.0	9718.6	3973.3	10976.6	3022.5	4934.0	4883.0	1935.1	4629.4	643.0	964.0	670.9	689.2	9820.0	161150.4	161150.4
3. Interest Suspense a/c	122043.0	1389.0	424.0	1798.0	4728.0	4047.0	5221.2	566.7	199.0	4611.0	500.2	1006.1	78.0	65.0	13.1	44.4	9527.0	156260.7	156260.7
4. Others	135127.4	364622.0	9598.5	3275.0	6597.0	3680.4	1037.3	6666.7	866.8	1849.0	1529.0	348.6	86.1	526.0	633.0	635.3	409.6	90.0	537577.7
7 Reconciliation A/c	20874.6	38991.7	0.0	42.0	0.0	27.3	2588.9	966.7	38357.3	0.0	255.0	313779.7	644.8	94613.0	150.0	0.0	0.4	29231.0	540522.5
8 Profit & Loss A/c	11854.1	12771.5	5469.5	1681.0	5241.0	5034.6	1631.1	2320.0	1696.9	1049.0	1357.0	1179.8	0.0	711.0	1746.0	326.4	336.3	1483.0	55888.2
TOTAL LIABILITIES	651373.6	651559.1	190771.7	149844.0	237460.5	280878.1	97494.8	155072.1	142552.2	99351.1	85925.0	382228.5	51375.1	148530.0	67427.0	31057.9	26733.1	330464.0	3780097.8
1 LIQUID FUNDS	41089.3	42083.8	36327.4	12924.0	31765.0	76344.0	12625.3	9116.7	12403.2	13225.0	6598.0	4793.7	4206.2	3156.0	4374.0	2313.8	936.4	17554.0	331835.9
a. Cash Balance	8511.2	14628.8	1782.7	4145.0	2810.0	3626.7	1440.7	2623.3	2544.7	2432.0	1672.0	766.7	921.3	970.0	890.0	417.6	265.0	4840.0	55287.7
Nepalese Notes & Coins	7574.5	12133.0	1637.1	3828.0	2490.0	3626.7	1239.7	2377.1	2336.2	2221.0	1448.0	717.2	824.9	790.0	846.0	404.6	255.0	4831.0	49579.9
Foreign Currency	936.7	2495.9	145.6	317.0	320.0	0.0	201.0	246.2	208.6	211.0	224.0	49.5	96.4	180.0	44.0	10.0	9.0	5707.8	5707.8
b. Bank Balance	31208.4	27455.0	9542.9	8779.0	7372.0	12696.4	9284.6	6493.5	9858.4	5808.0	3570.0	2749.9	1929.8	2186.0	2259.0	1715.5	639.6	12660.0	156208.0
1. In Nepal Rastra Bank	27156.2	20650.0	9060.5	6098.0	5093.0	11847.0	9451.8	4442.7	7179.2	5196.0	3097.0	2256.0	1579.1	1265.0	1798.0	1438.8	535.0	9992.0	126855.2
Domestic Currency	19206.8	20650.0	8911.3	6010.0	5017.0	11847.0	9319.0	4310.3	7074.0	3880.0	3055.0	2247.9	1566.7	1174.0	1714.0	1396.2	534.4	9992.0	117905.5
Foreign Currency	7949.4	0.0	149.2	88.0	76.0	0.0	132.8	132.4	105.2	36.0	42.0	8.1	12.4	91.0	84.0	42.6	0.6	0.0	8949.7
2. Commercial Banks	2404.7	6210.0	189.1	324.0	152.0	124.9	46.3	220.3	115.6	272.0	135.0	347.1	234.5	201.0	29.0	44.9	9.9	2568.0	13628.3
Domestic Currency	2394.8	6210.0	189.1	254.0	152.0	124.9	46.3	219.4	115.6	236.0	126.0	343.1	218.3	194.0	21.0	43.4	9.9	2568.0	13465.9
Foreign Currency	9.9	0.0	0.0	70.0	0.0	0.0	0.0	0.9	0.0	36.0	9.0	4.0	16.2	7.0	8.0	1.5	0.0	0.0	162.5
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	1647.5	595.0	293.3	2357.0	2127.0	724.5	-213.5	1830.5	2563.6	1620.0	338.0	146.8	116.3	720.0	432.0	231.8	94.8	100.0	15724.5
C.Money at Call	1369.7</																		