

Nepal Rastra Bank
Bank & Financial Ins. Regulation Department
Sources & Uses of Fund of commercial banks & ADB/N
Mid-Aug. 2005 (Srawn, 20062)

Date:2002/06/09

	NBL ¹	RBB ²	NABIL ³	NIBL ⁴	SCBNL ⁵	HBL ⁶	NSBI ⁷	NBB ⁸	EBL ⁹	BOK ¹⁰	NC&CBL ¹¹	NI&CBL ¹²	LUMBINI ¹³	MBL ¹⁴	KUMARI ¹⁵	LAXMI ¹⁶	SBL ¹⁷	ADB/N ¹⁸	TOTAL
1 CAPITAL FUND	-103475.0	-216847.0	14816.8	10069.0	12781.5	13280.6	11404.5	10382.0	9560.7	8945.0	3087.0	6204.4	5216.3	5624.0	5597.2	6128.5	4203.0	0.0	-193021.6
a. Paid-up Capital	3603.8	11723.0	4916.5	5877.0	3746.4	6435.0	6402.4	7198.5	4550.7	4636.0	6939.0	5000.0	5000.0	5500.0	5000.0	6098.4	3500.0	0.0	96326.0
b. General Reserves	6993.0	2762.0	7432.0	2993.0	7492.8	3817.9	1910.4	2016.5	931.7	769.0	305.0	347.1	216.3	124.0	125.0	23.0	0.0	0.0	38258.6
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	-116272.0	-232791.0	297.9	0.0	1738.6	2809.8	0.0	3226.5	2502.0	-4171.0	821.2	0.0	0.0	171.8	0.0	0.0	703.0	0.0	-341418.3
e. Others Reserves	2455.2	1459.0	2169.6	1199.0	1542.3	1289.1	282.0	1132.2	788.2	1038.0	14.0	36.2	0.0	300.4	7.1	0.0	0.0	0.0	13712.3
1. Ex.Eq.Fund	1181.0	1404.0	339.0	179.0	1167.7	260.5	58.4	412.3	158.2	109.0	14.0	36.2	0.0	0.0	37.3	7.1	0.0	0.0	5363.6
2. Other	1274.2	55.0	1830.6	1020.0	374.6	1028.6	223.6	720.0	630.0	929.0	0.0	0.0	0.0	0.0	263.2	0.0	0.0	0.0	8348.7
2 BORROWINGS	12629.8	21449.0	7598.8	9000.0	14653.0	6936.0	2974.0	0.0	3000.0	4760.0	0.0	2000.0	0.0	82.0	3623.5	0.0	2000.0	5976.0	96682.1
a. NRB	12629.8	910.0	3998.8	500.0	0.0	3850.0	674.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22618.7
b. "A"Class Licensed Institution	3.4	0.0	3600.0	5500.0	597.0	3086.0	2300.0	0.0	0.0	4700.0	0.0	2000.0	0.0	82.0	3623.5	0.0	2000.0	0.0	27491.9
c. Foreign Banks and Fin. Ins.	0.0	20539.0	0.0	0.0	14056.0	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	34595.0
d. Other Financial Ins.	0.5	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	5976.0	5976.5
e. Bonds and Securities				3000.0					3000.0										6000.0
3 DEPOSITS	346188.8	422349.0	148345.3	142646.0	193493.0	245707.3	83707.9	123910.9	102053.8	90212.0	64585.0	65520.2	40587.6	53365.0	65134.2	32127.2	24523.4	273743.0	2518199.6
a. Current	54583.6	59842.0	27142.8	16933.0	41201.0	46556.3	14169.8	8964.7	8703.1	12347.0	2741.0	2434.7	1660.4	1370.0	2603.7	1009.1	619.9	18997.0	321879.0
Domestic	52723.6	59541.0	19223.2	13528.0	22798.0	32153.9	14113.9	7790.2	8370.5	10408.0	2632.0	2310.0	1625.4	1253.0	2256.5	964.9	585.6	18997.0	271274.6
Foreign	1860.0	301.0	7919.6	3405.0	18403.0	14402.4	56.0	1174.5	332.6	1939.0	109.0	17.0	35.0	117.0	347.2	44.2	34.2	0.0	50604.3
b. Savings	228231.1	270744.0	70460.0	67569.0	130288.0	131131.2	27399.2	57213.2	49495.5	34919.0	26348.0	20813.0	10924.2	13660.0	15070.7	4908.9	5572.7	152514.0	1317261.8
Domestic	228167.7	270109.0	60409.1	64400.0	106801.0	123386.6	26558.6	57010.6	48878.1	32875.0	25823.0	20700.9	10915.7	13623.0	14772.2	4859.0	5550.7	152514.0	1267354.1
Foreign	63.4	635.0	10050.9	3169.0	23487.0	7744.6	840.6	202.7	617.4	2044.0	525.0	112.1	8.6	37.0	298.5	49.9	22.0	0.0	49907.8
c. Fixed	62139.2	89793.0	23503.2	31999.0	16083.0	61456.4	41114.2	34736.9	35411.6	28642.0	24658.0	30984.6	20466.7	19336.0	22646.7	18658.9	11788.4	101571.0	674978.5
Domestic	62057.6	87245.0	10887.3	22131.0	8250.0	24287.6	41101.1	33819.7	35060.0	21805.0	24645.0	27358.7	20103.9	19336.0	22451.2	18165.0	11521.5	101571.0	591796.6
Foreign	81.6	2548.0	12615.9	9868.0	7833.0	37168.8	13.1	917.2	351.6	6837.0	13.0	3625.9	352.8	0.0	195.5	493.9	267.0	0.0	83182.0
d. Call Deposits	10.4	669.0	24468.4	23092.0	3886.0	631.7	0.0	20421.6	7268.4	12392.0	9569.0	10648.0	7051.2	18231.0	24065.3	7256.7	6116.1	661.0	176437.0
e. Others	1224.5	1301.0	2771.0	3053.0	2035.0	5931.7	1024.7	2574.4	1912.0	1269.0	640.0	495.1	768.0	747.8	2973.2	426.4	0.0	0.0	27642.5
4 Bills Payable	1319.9	290.0	724.0	534.0	324.0	0.0	20.0	22.9	14.2	12.0	60.0	191.4	292.8	128.0	126.8	85.1	411.0	0.0	4998.1
5 Other Liabilities	365645.7	404876.0	161459.7	7605.0	16045.0	16132.7	9413.7	25283.4	5911.1	3929.0	14666.0	2521.1	7092.1	1423.0	3583.5	1996.7	1719.2	26179.0	930168.3
1. Sundry Creditors	9649.2	6082.0	2083.8	1484.0	3589.0	146.9	283.3	1072.2	158.0	-229.0	1604.0	246.7	196.6	163.0	1189.8	444.0	716.0	4271.0	33150.5
2. Loan Loss Provision	93479.2	152904.0	3683.3	2562.0	2790.0	9371.1	3973.4	11845.4	3177.5	2592.0	5857.0	1976.4	5393.1	691.0	1442.1	681.9	625.3	11619.0	314663.7
3. Interest Suspense a/c	134480.0	213654.0	1218.4	297.0	1555.0	4250.9	4150.9	7155.5	592.5	136.0	5894.0	27.0	1312.5	99.0	61.2	26.4	39.0	10233.0	385182.2
4. Others	128037.3	32236.0	9160.4	3262.0	8111.0	2363.9	1006.1	5210.4	1983.2	1430.0	1311.0	270.9	189.9	470.0	890.4	844.5	339.0	56.0	197171.9
7 Reconciliation A/c	20630.2	49449.0	0.0	0.0	0.0	8939.3	1328.9	-1601.8	34476.0	0.0	692.0	33037.7	126.6	146022.0	15.1	0.0	0.0	32857.0	623308.0
8 Profit & Loss A/c	1589.1	2516.0	9350.5	3417.0	7932.0	1117.4	266.5	1321.6	403.3	342.0	403.0	2005.0	0.0	1416.0	1080.5	494.6	99.7	829.0	34583.0
TOTAL LIABILITIES	644528.5	684082.0	196981.3	173271.0	245228.5	292113.2	109115.5	159519.0	155548.1	108313.0	83493.0	408815.8	53315.3	208060.0	79160.8	40832.1	32545.3	339995.0	4014917.5
1 LIQUID FUNDS	42568.3	43600.0	19380.1	11746.0	46298.0	78648.9	7478.2	14191.6	16637.7	19896.0	7253.0	7497.5	4371.5	5289.0	5178.0	5728.6	1424.0	24429.0	361615.4
a. Cash Balance	10028.2	7989.0	1328.9	3019.0	2771.0	3383.1	2205.3	2899.0	1725.3	1751.0	1243.0	748.5	955.6	970.0	591.2	463.0	248.1	5279.0	47598.1
Nepalese Notes & Coins	9216.9	6972.0	1117.4	2864.0	2494.0	3383.1	1956.4	2694.7	1636.3	1607.0	1145.0	697.5	867.2	850.0	566.4	286.1	232.0	5272.0	43857.9
Foreign Currency	811.3	1017.0	211.5	155.0	277.0	0.0	248.9	204.3	89.0	144.0	98.0	51.0	88.4	120.0	24.8	176.9	16.1	7.0	3740.2
b. Bank Balance	25540.1	35611.0	6272.7	8727.0	24045.0	7760.9	5272.9	4072.7	9612.4	6506.0	4631.0	3618.6	2618.5	2619.0	3667.0	2056.7	1017.9	19120.0	172769.3
1. In Nepal Rastra Bank	19224.1	31669.0	6424.9	7100.0	21887.0	8655.3	5939.1	1850.3	6120.8	4976.0	3781.0	2733.2	2109.9	2039.0	2825.8	1337.0	914.2	16819.0	146405.2
Domestic Currency	13467.8	31669.0	6340.0	7045.0	21740.0	8655.3	5638.5	1772.9	6112.5	4901.0	3925.0	2713.7	2065.7	1970.0	2762.0	1267.8	906.8	16819.0	139980.9
Foreign Currency	5766.3	0.0	85.0	55.0	147.0	0.0	100.6	77.4	8.3	68.0	-144.0	19.6	43.8	69.0	63.8	69.2	7.5	0.0	6424.3
c. "A"Class Licensed Institution	2025.5	1005.0	66.3	253.0	178.0	-221.6	141.5	166.5	134.0	24.0	200.0	18.7	238.9	241.0	52.4	94.4	18.3	2301.0	7165.9
Domestic Currency	2022.7	1005.0	66.3	42.0	178.0	-221.6	141.5	152.8	133.9	256.0	191.0	12.4	204.9	235.0	35.7	83.0	18.3	2301.0	6847.9
Foreign Currency	2.8	0.0	0.0	211.0	0.0	0.0	0.0	12.8	0.1	8.0	9.0	6.3	34.0	6.0	16.7	11.4	0.0	0.0	318.0
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	4290.5	2937.0	-218.6	1374.0	1980.0	-672.9	-807.7	2056.9	3357.6	1276.0	650.0	866.7	270.2	339.0	788.8	625.4	85.4	0.0	19198.2