

Nepal Rastra Bank
Bank & Financial Ins. Regulation Department
Sources & Uses of Fund of commercial banks & ADB/N
Mid-Oct. 2005 (Aswin 2062)

Date-2062/08/10
(Rs in Lakh)

	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	-103705.4	-202073.0	14816.8	10098.0	15824.2	13241.7	11407.7	10173.2	7696.2	8792.0	3092.0	6204.4	5216.3	5624.0	7027.1	6128.5	4195.7	0.0	-176240.7
a. Paid-up Capital	3803.8	11723.0	4916.5	5906.0	3746.4	6435.0	6402.4	7198.5	4550.0	4636.0	6962.0	5000.0	5000.0	5500.0	5000.0	6098.4	3500.0	0.0	96378.0
b. General Reserves	6993.0	2762.0	7432.0	2993.0	7492.8	3817.9	1910.4	2016.5	1273.3	769.0	305.0	347.1	216.3	124.0	302.0	23.0	0.0	0.0	38777.2
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	-217452.0	297.9	0.0	2513.0	1699.7	2813.0	-208.8	705.3	2349.0	-4189.0	821.2	0.0	0.0	688.7	0.0	695.7	0.0	-325993.2
e. Others Reserves	2224.8	894.0	2169.6	1199.0	2072.0	1289.1	282.0	1132.2	1103.2	1038.0	14.0	36.2	0.0	0.0	1036.3	7.1	0.0	0.0	14497.5
1. Ex.Eq.Fund	1181.0	839.0	339.0	179.0	1322.0	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	4952.9
2. Other	1043.8	55.0	1830.6	1020.0	750.0	1028.6	223.6	720.0	945.0	929.0	0.0	0.0	0.0	0.0	999.1	0.0	0.0	0.0	9544.6
2 BORROWINGS	12718.4	21363.0	6700.0	3600.0	457.0	3600.0	3900.0	0.0	3000.0	6860.0	0.0	2500.0	1000.0	346.0	1100.0	0.0	4200.0	6420.0	77764.4
a. NRB	12718.4	740.0	0.0	0.0	0.0	3600.0	0.0	0.0	0.0	60.0	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	17418.4
b. "A"Class Licensed Institution	0.0	0.0	6700.0	600.0	457.0	0.0	3900.0	0.0	0.0	4800.0	0.0	2500.0	1000.0	46.0	1100.0	0.0	4200.0	0.0	25303.0
c. Foreign Banks and Fin. Ins.	0.0	20623.0	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	20623.0
d. Other Financial Ins.	0.0	0.0	0.0	3000.0	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	6420.0	9420.0
e. Bonds and Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3000.0	2000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5000.0
3 DEPOSITS	344626.8	404760.0	160048.7	158505.0	192403.0	251154.4	85846.8	121153.4	119870.8	9594.8	66025.0	67008.5	42689.3	57492.0	75551.3	33902.9	27151.5	269286.0	2573429.2
a. Current	49225.0	63294.0	28816.3	15533.0	41747.0	50287.7	12281.1	9799.3	14166.4	16250.0	2607.0	2622.3	1618.3	1906.0	3691.1	1070.4	863.6	16169.0	331947.5
Domestic	47742.3	62961.0	20574.2	11692.0	24615.0	35844.0	11755.9	8349.7	13936.8	11106.0	2570.0	2528.4	1575.1	1760.0	3575.4	913.1	829.7	16169.0	278497.5
Foreign	1482.7	333.0	8242.1	3841.0	17132.0	14443.8	525.2	1449.6	229.5	5144.0	37.0	93.9	43.2	146.0	115.7	157.3	33.9	0.0	53449.9
b. Savings	222822.6	269064.0	72221.4	67957.0	129105.0	133008.7	27763.9	57838.5	51265.5	34603.0	27862.0	21865.6	11780.9	14162.0	14760.3	5130.4	5919.9	150408.0	1317210.7
Domestic	222742.3	268425.0	62203.7	64362.0	107474.0	122795.2	26900.3	50577.5	57630.2	32283.0	27324.0	21765.8	11772.5	14083.0	14448.9	5072.9	5546.4	150408.0	1265814.6
Foreign	80.3	639.0	10017.7	3595.0	21631.0	10213.5	863.6	208.3	688.1	2320.0	538.0	99.8	8.4	79.0	311.5	57.5	45.5	0.0	51396.1
c. Fixed	69628.8	70240.0	28628.0	35044.0	14452.0	62385.7	44843.5	34266.2	42005.5	29597.0	25111.0	30492.8	19630.3	19061.0	27648.9	20187.4	13974.8	101909.0	698660.0
Domestic	69537.7	70118.0	13533.7	25981.0	6661.0	23101.9	44819.5	33350.8	36195.6	22373.0	25111.0	28576.5	19270.6	19601.0	27449.7	18796.6	13831.5	101909.0	600218.0
Foreign	91.1	1220.0	15094.4	9063.0	7791.0	39283.8	24.0	934.4	5810.0	7224.0	0.0	1916.3	359.8	0.0	199.2	1390.8	143.3	0.0	89448.0
d. Call Deposits	2100.0	609.0	27698.4	36832.0	4990.0	167.9	0.0	16935.9	11135.9	13820.0	9097.0	11288.3	9174.2	20097.0	28690.4	7157.4	6190.5	800.0	206783.9
e. Others	850.4	1553.0	2684.6	3139.0	2109.0	5304.4	958.2	2293.5	1297.5	1684.0	1348.0	739.4	485.6	1207.6	760.6	357.3	530.7	0.0	27821.2
4 Bills Payable	538.6	350.0	912.4	202.0	653.0	0.0	65.7	-743.8	146.4	202.0	88.0	201.0	327.1	181.0	75.9	323.5	1.9	526.0	4050.7
6 Other Liabilities	367562.2	407171.0	176632.0	104566.0	189489.0	208952.0	9983.0	32233.3	112163.0	4684.0	15817.0	3009.3	9768.8	2312.0	36024.0	2395.0	1507.9	26228.0	965454.3
1. Sundry Creditors	20576.0	5980.0	2536.8	2593.0	2039.0	225.0	307.1	2616.0	4524.7	-223.0	644.0	219.8	186.6	326.0	1155.7	808.2	283.5	4118.0	48916.4
2. Loan Loss Provision	90843.5	146157.0	3605.7	3352.0	2765.0	9405.3	3973.4	13247.1	3055.1	3014.0	6777.0	1976.4	7415.2	768.0	900.9	689.3	656.5	11577.0	310178.4
3. Interest Suspense a/c	134906.0	221890.0	2004.7	947.0	1434.0	4250.9	4760.8	9561.9	608.9	158.0	6935.0	250.0	1750.2	474.0	352.6	67.8	50.1	10482.0	400878.5
4. Others	121242.1	33144.0	9515.9	3564.0	12711.8	7014.0	941.7	6808.4	3027.6	1735.0	1461.0	563.1	416.8	744.0	1193.3	829.7	517.8	51.0	205481.0
7 Reconciliation A/c	41678.5	51307.0	0.0	17.0	0.0	1916.3	4654.1	4747.4	44278.1	0.0	0.0	341535.2	0.0	161811.0	0.0	0.0	27.2	32645.0	684616.9
8 Profit & Loss A/c	3309.2	5151.0	10022.0	3030.0	1668.0	1714.3	260.9	-2644.2	1175.2	653.0	0.0	2120.3	0.0	1355.0	262.0	563.6	264.8	2280.0	31185.1
TOTAL LIABILITIES	666728.3	688029.0	210163.0	185908.0	229955.0	292521.8	116118.2	164919.3	187383.0	117145.0	85022.0	422578.7	59001.5	229121.0	87618.7	43313.5	37349.1	337385.0	4160259.8
1 LIQUID FUNDS	44925.7	37675.0	14012.0	17663.0	19130.0	85507.3	7412.7	15043.3	25710.6	22045.0	5761.0	7845.4	4853.3	5980.0	13324.7	5999.5	3445.7	16369.0	352703.3
a. Cash Balance	10730.0	8533.0	3578.8	7211.0	5272.0	6687.5	1899.3	2671.3	4921.1	3784.0	1818.0	2730.1	1264.6	2900.0	1312.8	825.0	897.2	5165.0	72200.6
Nepalese Notes & Coins	9961.6	7771.0	3305.1	6767.0	4695.0	6687.5	1787.0	2276.3	4827.0	3435.0	1667.0	2506.3	965.1	2396.0	1278.5	773.2	879.1	5160.0	67137.6
Foreign Currency	768.4	762.0	273.7	444.0	577.0	0.0	112.3	395.0	94.1	349.0	15.0	223.8	299.5	50.4	34.3	51.8	18.1	5.0	5063.1
b. Bank Balance	34195.7	23642.0	7254.4	10452.0	10695.0	7957.8	5513.3	8906.2	15089.5	9544.0	3495.0	5115.3	2448.6	3080.0	5966.4	3208.2	2048.5	11180.0	169781.9
1. In Nepal Rastra Bank	28860.7	26834.0	4328.8	6768.0	8252.0	8072.4	5378.9	3735.8	12225.2	3937.0	2709.0	3704.0	2007.8	2217.0	4191.1	2617.8	1423.7	9492.0	136759.2
Domestic Currency	28529.7	26834.0	4189.3	6522.0	8197.0	8072.4	5302.6	3607.3	12135.7	3652.0	2694.0	3685.5	1988.6	2105.0	4139.9	2583.4	1403.3	9492.0	135133.5
Foreign Currency	331.0	0.0	143.6	246.0	55.0	0.0	76.3	128.5	89.5	285.0	15.0	18.5	19.2	112.0	51.3	34.4	20.4	0.0	1625.7
2. "A"Class Licensed Institution	1717.8	-5544.0	449.3	478.0	101.0	547.4	56.0	216.4	137.5	484.0	248.0	206.7	129.4	207.0	224.8	90.5	32.4	1688.0	1470.1
Domestic Currency	1717.8	-5544.0	449.3	99.0	101.0	547.4	56.0	208.6	122.8	467.0	239.0	200.2	124.4	200.0	185.5	90.4	32.4	1688.0	984.8
Foreign Currency	0.0	0.0	0.0	379.0	0.0	0.0	0.0	7.8	14.8	17.0	9.0	6.4	5.0	7.0	39.3	0.1	0.0	0.0	485.4
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	3617.2	2352.0	2472.2	3206.0	2342.0	-662.0	78.5	4953.9	2726.8	5123.0									