

Bank & Financial Ins. Regulation Department  
Sources & Uses of Fund of Commercial Banks & ADB/N  
Mid-Feb.2006 (Magh, 2062)

Date:2062/12/06

(Rs in Lakh)

	NBL <sup>1</sup>	RBB <sup>2</sup>	NABIL <sup>3</sup>	NIBL <sup>4</sup>	SCBNL <sup>5</sup>	HBL <sup>6</sup>	NSBI <sup>7</sup>	NBB <sup>8</sup>	EBL <sup>9</sup>	BOK <sup>10</sup>	NC&CBL <sup>11</sup>	NI&CBL <sup>12</sup>	LUMBINI <sup>13</sup>	MBL <sup>14</sup>	KUMARI <sup>15</sup>	LAXMI <sup>16</sup>	SBL <sup>17</sup>	ADB/N <sup>18</sup>	TOTAL
<b>1 CAPITAL FUND</b>	<b>-100665.6</b>	<b>-201994.0</b>	<b>16576.4</b>	<b>11581.0</b>	<b>15824.2</b>	<b>15417.4</b>	<b>9200.6</b>	<b>2345.5</b>	<b>8326.2</b>	<b>9207.0</b>	<b>3110.0</b>	<b>6841.9</b>	<b>5216.3</b>	<b>6378.0</b>	<b>6417.6</b>	<b>6181.7</b>	<b>5378.9</b>	<b>0.0</b>	<b>-174656.9</b>
a. Paid-up Capital	3803.8	11723.0	4916.5	5906.0	3746.4	7722.0	6402.4	7198.5	5180.0	4636.0	6982.0	6000.0	5000.0	5000.0	6098.4	5000.0	5000.0	0.0	100815.0
b. General Reserves	10453.1	5408.0	8470.0	3457.0	7492.8	4434.4	2457.0	2016.5	1273.3	1048.0	305.0	574.6	216.3	294.0	300.8	75.9	378.9	0.0	48655.6
c. Share Premium	0.0	0.0	0.0	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	-220019.0	298.8	0.0	2513.0	1581.7	56.0	-8036.5	705.3	10.0	-4191.0	226.8	0.0	34.0	79.6	0.0	0.0	0.0	-343467.2
e. Others Reserves	1804.5	894.0	2889.3	2218.0	2072.0	1679.3	285.2	1132.2	1103.2	3513.0	14.0	40.5	0.0	550.0	1037.3	7.4	0.0	0.0	19239.9
1. Ex.Eq.Fund		839.0	378.0	183.0	1322.0	136.4	61.7	412.3	158.2	121.0	14.0	40.5	0.0	0.0	37.3	7.4	0.0	0.0	37170.7
2. Other	1804.5	55.0	2511.3	2035.0	750.0	1542.9	223.6	720.0	945.0	3392.0	0.0	0.0	0.0	550.0	1000.0	0.0	0.0	0.0	15529.2
<b>2 BORROWINGS</b>	<b>15182.8</b>	<b>21128.0</b>	<b>3500.0</b>	<b>4000.0</b>	<b>1806.0</b>	<b>3813.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6000.0</b>	<b>1228.5</b>	<b>969.0</b>	<b>1426.0</b>	<b>0.0</b>	<b>4566.8</b>	<b>5974.0</b>	<b>72594.0</b>
a. NRB	15182.8	880.0	0.0	0.0	0.0	3600.0	0.0	0.0	0.0	0.0	0.0	0.0	28.5	620.0	0.0	0.0	0.0	0.0	20311.2
b. "A"Class Licensed Institution	0.0	0.0	3500.0	1000.0	1806.0	213.0	0.0	0.0	0.0	0.0	0.0	6000.0	1200.0	349.0	1426.0	0.0	4566.8	0.0	20060.0
c. Foreign Banks and Fin. Ins.	0.0	20248.0	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	20248.0
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	0.0	8974.0
e. Bonds and Securities	0.0	0.0	0.0	0.0	0.0	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	3000.0
<b>3 DEPOSITS</b>	<b>335823.3</b>	<b>416264.0</b>	<b>175812.5</b>	<b>162318.0</b>	<b>211142.0</b>	<b>260008.2</b>	<b>95855.6</b>	<b>124267.2</b>	<b>124910.2</b>	<b>107346.0</b>	<b>64491.0</b>	<b>76117.9</b>	<b>42322.0</b>	<b>66064.0</b>	<b>76043.2</b>	<b>43432.7</b>	<b>29268.9</b>	<b>283627.0</b>	<b>2695113.6</b>
a. Current	50235.0	63238.0	32300.4	16740.0	46863.0	54565.2	12045.8	8638.7	13299.9	15149.0	3162.0	3019.8	1543.1	1803.0	2601.4	1042.0	661.5	18993.0	345900.8
Domestic	48514.2	62852.0	22943.7	13157.0	31287.0	37642.4	11429.5	7576.3	13069.3	12838.0	3089.0	2987.0	1422.9	1711.0	2905.1	888.0	623.9	18993.0	293529.3
Foreign	1720.8	386.0	9356.7	3583.0	15576.0	16922.8	616.4	1062.4	230.7	2311.0	73.0	32.8	120.1	92.0	96.3	154.0	37.6	0.0	52371.5
b. Savings	225831.8	277968.0	68284.1	74249.0	139191.0	145304.7	25986.1	66097.5	58770.5	41527.0	30494.0	24126.4	14143.1	18340.0	18250.9	9251.2	6931.9	154392.0	1409139.1
Domestic	225750.5	277542.0	68477.0	70347.0	114702.0	125934.2	25169.2	65818.2	57782.6	38578.0	29789.0	23961.4	14138.3	18259.0	17940.5	9161.2	6865.2	154392.0	1344507.2
Foreign	61.3	426.0	9307.1	3902.0	24489.0	19370.5	816.9	279.3	987.9	2949.0	705.0	165.0	4.8	81.0	410.4	90.0	66.7	0.0	64031.9
c. Fixed	58373.9	72186.0	28357.3	36819.0	14028.0	52372.3	53749.2	31046.9	43062.2	30233.0	24433.0	36150.6	18340.5	21106.0	30442.7	25758.0	13580.8	109072.0	699111.4
Domestic	58265.1	72159.0	11912.1	25433.0	4452.0	23152.8	52642.3	30119.9	37261.5	22364.0	24433.0	32490.3	17984.0	21104.0	30220.4	25274.2	13438.8	109072.0	611828.2
Foreign	68.8	27.0	16545.2	11386.0	9446.0	29219.5	1106.9	927.1	5800.7	7869.0	0.0	3680.3	355.5	2.0	222.4	483.8	142.0	0.0	87283.1
d. Call Deposits	0.0	1384.0	33555.1	31441.0	7896.0	67.5	3254.0	1642.1	8423.9	18781.0	6402.0	12140.6	7925.8	23873.0	23731.5	6848.5	7621.4	1170.0	211058.7
e. Others	1382.6	1488.0	3215.5	3069.0	3164.0	767.2	820.5	2053.1	1353.7	1656.0	0.0	680.6	369.5	942.0	1016.8	533.0	473.3	0.0	29905.6
4. Bills Payable	598.7	302.0	1232.4	146.0	618.0	0.0	83.3	-170.3	168.6	71.0	53.0	186.2	533.3	108.0	84.5	44.0	16.9	360.0	4435.5
<b>6 Other Liabilities</b>	<b>356215.2</b>	<b>412731.0</b>	<b>20145.1</b>	<b>11992.0</b>	<b>14503.0</b>	<b>20474.5</b>	<b>12548.6</b>	<b>41570.3</b>	<b>14901.9</b>	<b>5533.0</b>	<b>17483.0</b>	<b>4060.7</b>	<b>9282.0</b>	<b>2255.0</b>	<b>5318.7</b>	<b>2062.2</b>	<b>1942.0</b>	<b>30710.0</b>	<b>983728.1</b>
1. Sundry Creditors	18408.9	12632.0	1906.8	3786.0	3077.0	1125.0	479.2	2031.8	3475.8	-703.0	1642.0	983.7	87.7	391.0	2961.6	313.7	681.1	5507.0	63187.3
2. Loan Loss Provision	80226.0	143823.0	4915.6	3416.0	2746.0	11335.2	5864.8	24341.0	7819.2	3273.0	6851.0	2602.8	7289.6	957.0	1136.0	708.5	711.3	13366.0	316781.9
3. Interest Suspense a/c	133932.0	224938.0	1429.6	1030.0	1609.0	5162.2	4497.6	10433.2	658.9	255.0	7599.9	93.3	1807.6	226.0	584.1	45.8	124.7	11803.0	406229.1
4. Others	123648.3	31338.0	11893.1	3760.0	7071.0	3052.1	1470.7	4764.4	2948.0	2708.0	1391.0	380.8	97.1	681.0	637.1	994.2	424.9	34.0	197529.8
<b>7 Reconciliation A/c</b>	<b>27130.8</b>	<b>56776.0</b>	<b>0.0</b>	<b>57.0</b>	<b>0.0</b>	<b>2638.5</b>	<b>-925.2</b>	<b>52720.5</b>	<b>0.0</b>	<b>0.0</b>	<b>361613.9</b>	<b>0.0</b>	<b>198955.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-4.0</b>	<b>35461.0</b>	<b>734423.4</b>
<b>8 Profit &amp; Loss A/c</b>	<b>10323.4</b>	<b>18591.0</b>	<b>4472.2</b>	<b>2201.0</b>	<b>3673.0</b>	<b>3878.0</b>	<b>1068.5</b>	<b>-3060.6</b>	<b>2208.5</b>	<b>1636.0</b>	<b>17.0</b>	<b>450.3</b>	<b>0.0</b>	<b>920.0</b>	<b>436.0</b>	<b>577.7</b>	<b>559.4</b>	<b>910.0</b>	<b>48861.5</b>
<b>TOTAL LIABILITIES</b>	<b>644608.6</b>	<b>723798.0</b>	<b>221738.5</b>	<b>192295.0</b>	<b>247566.2</b>	<b>303591.1</b>	<b>121395.1</b>	<b>164026.9</b>	<b>206235.9</b>	<b>123793.0</b>	<b>85154.0</b>	<b>455270.9</b>	<b>58581.9</b>	<b>275649.0</b>	<b>89726.0</b>	<b>52298.3</b>	<b>41728.8</b>	<b>357042.0</b>	<b>4364499.1</b>
<b>1 LIQUID FUNDS</b>	<b>60847.8</b>	<b>26529.0</b>	<b>12819.4</b>	<b>14535.0</b>	<b>40139.0</b>	<b>85435.6</b>	<b>11443.9</b>	<b>12172.3</b>	<b>30243.9</b>	<b>21287.0</b>	<b>6554.0</b>	<b>7461.2</b>	<b>3101.9</b>	<b>5278.0</b>	<b>13786.3</b>	<b>8942.3</b>	<b>2259.9</b>	<b>20917.0</b>	<b>383753.4</b>
a. Cash Balance	7129.7	23908.0	1534.6	4209.0	3053.0	3678.4	1778.9	3146.4	2284.0	1856.0	1242.0	1093.1	992.4	1431.0	1002.0	740.4	272.3	5390.0	64741.2
Nepalase Notes & Coins	6289.5	23298.0	1329.2	3985.0	2736.0	2836.0	1536.5	2937.0	2217.6	1712.0	1098.0	1006.1	842.6	1283.0	961.0	687.5	241.4	5390.0	60386.3
Foreign Currency	840.3	610.0	205.4	224.0	317.0	842.4	242.4	209.4	66.4	144.0	144.0	87.0	149.8	148.0	40.9	52.9	30.9	0.0	4354.8
b. Bank Balance	53718.1	26211.0	5835.2	10326.0	14051.0	11041.7	9665.0	6720.3	28659.9	7217.0	4605.0	5154.3	2109.4	3847.0	4126.3	3097.1	504.3	15494.0	187092.7
1. In Nepal Rastra Bank	48251.4	-8864.0	5152.1	7165.0	9128.0	8641.2	8018.4	4762.9	17783.2	4829.0	3999.0	4663.0	1476.8	3391.0	2907.3	2589.1	571.5	13210.0	139674.8
Foreign Currency	47521.6	-6864.0	5053.3	7063.0	9017.0	8579.6	7880.8	4699.3	17740.2	4673.0	4008.0	4640.5	1464.4	3330.0	2846.6	2478.8	565.2	12010.0	137907.3
Foreign Currency	729.8	0.0	98.8	102.0	111.0	61.6	137.6	63.7	42.9	156.0	0.0	22.5	12.4	61.0	60.7	110.3	6.2	0.0	1767.5
2. "A"Class Licensed Institution	1787.5	7239.0	106.8	1096.0	153.0	412.3	303.8	74.0	68.8	260.0	167.0	50.5	1.2	307.0	474.1	186.5	15.4	2284.0	15004.8
Domestic Currency	1787.5	7239.0	106.8	99.0	153.0	431.2	303.8	70.6	68.5	256.0	156.0	44.2	1.2	302.0	440.6	184.1	15.4	2284.0	13942.8
Foreign Currency	0.0	0.0	0.0	997.0	0.0	0.0	0.0	3.3	0.4	4.0	11.0	6.3	0.0	5.0	33.5	1.5	0.0	0.0	1062.0
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	3679.2	2246.0	576.3	2065.0	4770.0	1969.4	1342.9	1883.4	9107.9	2128.0	439.0	440.8	631.5	149.0	744.9	322.4	-82.6	0.0	3