

Bank & Financial Ins. Regulation Department
Sources & Uses of Fund of commercial banks & ADB/N
Mid-March 2006 (Falgun, 2062)

Date:2062/12/31
(Rs in Lakh)

Particulars	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	SDL ¹⁷	ADBN ¹⁸	TOTAL
1 CAPITAL FUND	-100665.5	-201994.0	16576.4	11581.0	15824.0	15417.4	9197.1	2345.7	8326.1	7208.0	2606.0	6730.3	5216.3	6378.0	6417.6	6181.7	5378.9	0.0	-17275.0
a. Paid-up Capital	3803.8	11723.0	4916.5	5906.0	3746.0	7722.0	6402.4	7198.5	5180.0	4636.0	6983.0	6000.0	5000.0	5000.0	6098.4	5000.0	0.0	0.0	100815.6
b. General Reserves	10453.2	5408.0	8470.0	3457.0	7493.0	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	48655.8
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	99.8
d. Retained Earning	-116727.0	-220019.0	299.8	0.0	2513.0	1581.7	52.5	-8036.5	705.3	10.0	-4682.0	115.2	0.0	34.0	79.6	0.0	0.0	0.0	-344073.3
e. Others Reserves	1804.5	894.0	2889.3	2218.0	2072.0	1679.3	285.2	1132.5	1103.2	1514.0	0.0	40.5	0.0	550.0	1037.3	7.4	0.0	0.0	17227.1
1. Ex.Eq.Fund	839.0	378.0	183.0	1322.0	136.4	61.7	412.5	158.2	121.0	0.0	40.5	0.0	0.0	37.3	7.4	0.0	0.0	0.0	3696.9
2. Other	1804.5	55.0	2511.3	2035.0	750.0	1542.9	223.6	720.0	945.0	1393.0	0.0	0.0	550.0	1000.0	0.0	0.0	0.0	0.0	13530.2
2 BORROWINGS	15206.2	22588.0	9700.0	3000.0	885.0	3973.7	0.0	0.0	3000.0	4000.0	0.0	450.0	28.0	976.0	1434.7	1200.0	2213.0	6100.0	78805.2
a. NRB	15206.2	1330.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.5	571.0	0.0	0.0	0.0	0.0	17135.7
b. "A"Class Licensed Institution	0.0	0.0	9700.0	0.0	742.0	373.7	0.0	0.0	0.0	2000.0	0.0	4500.0	0.0	405.0	1434.0	1200.0	2213.0	0.0	22568.5
c. Foreign Banks and Fin. Ins.	0.0	21258.0	0.0	0.0	143.0	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	21401.0
d. Other Financial Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6100.0	8100.0
e. Bonds and Securities	0.0	0.0	3000.0	0.0	3600.0	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	9600.0
3 DEPOSITS	334422.4	415764.0	177198.0	170373.0	207485.0	251029.6	96024.4	123545.5	128508.7	108043.0	64322.0	76177.3	44284.3	67720.0	79503.4	40827.7	33220.9	284076.0	2702526.1
a. Current	48798.7	63624.0	29933.0	16857.0	45117.0	50065.0	10684.7	8112.3	14558.1	13564.0	3120.0	2752.5	1495.4	2074.0	2913.8	1205.8	702.6	19801.0	335489.9
Domestic	47194.8	63327.0	21368.6	12746.0	31153.0	35113.4	10157.6	7071.6	14297.8	11738.0	3730.0	2670.5	1453.6	1922.0	2718.1	1017.8	670.4	19801.0	287591.2
Foreign	1603.9	297.0	8654.4	4111.0	13984.0	14951.9	527.1	1404.0	600.3	2826.0	61.0	62.0	15.0	61.0	195.7	180.0	32.2	0.0	47896.7
b. Savings	226291.2	278555.0	79563.4	76687.0	133937.0	153873.4	2645.0	65849.6	60699.8	42515.0	30207.0	24504.7	14552.0	18724.0	18873.0	8062.2	8292.8	154296.0	1403344.5
Domestic	226209.5	278426.0	70144.7	72698.0	111374.0	125381.6	25633.4	65589.1	59074.6	39879.0	18619.0	18513.8	7963.3	8226.6	9308.0	8226.6	154296.0	1350830.9	
Foreign	81.7	129.0	9418.7	3989.0	22563.0	10497.9	851.6	260.8	995.2	2636.0	319.0	137.9	4.5	105.0	359.2	98.9	66.2	0.0	52513.6
c. Fixed	57800.3	71341.0	31235.4	43277.0	16951.0	57737.9	54349.5	30315.9	43004.9	29824.0	24473.0	35500.8	18378.1	22609.0	31297.6	25854.9	15117.4	109045.0	718112.7
Domestic	57740.2	70912.0	12077.2	29941.0	4934.0	23348.6	52945.1	30100.4	37207.5	20962.0	24473.0	31817.2	18019.6	22284.0	31043.0	25700.8	14831.8	109045.0	617379.7
Foreign	60.1	429.0	19158.2	13336.0	12017.0	34389.3	1404.4	215.5	5797.4	8862.0	0.0	3683.6	358.5	325.0	257.3	154.1	285.6	0.0	100733.0
d. Call Deposits	0.0	605.0	33150.2	30473.0	9226.0	2819.0	3494.7	16540.1	9576.4	20851.0	6411.0	12714.5	9460.5	23149.0	25761.5	5134.2	8569.1	934.0	218869.2
e. Others	1532.2	1639.0	3316.0	3079.0	2254.0	4528.2	1010.5	2727.4	1299.5	1289.0	0.0	704.8	398.3	1164.0	657.5	570.6	539.0	0.0	26709.0
4 Bills Payable	771.6	298.0	1335.3	79.0	460.0	276.0	78.2	232.4	115.0	229.0	0.0	751.2	40.3	100.0	111.9	86.5	4.6	511.0	5037.3
5 Other Liabilities	357356.9	411573.0	20373.6	10813.0	15032.0	23092.3	12768.7	42186.7	11861.0	5660.0	18435.0	4025.2	9195.0	2291.0	6050.5	2226.4	1867.8	30220.0	98048.0
1. Sundry Creditors	18652.9	41184.0	2083.7	1780.0	2888.0	2041.7	481.1	2297.9	256.8	8.0	100.0	100.0	259.0	3123.3	383.1	167.7	5538.0	55408.1	
2. Loan Loss Provision	80851.1	143824.0	4915.6	3416.0	2762.0	11395.1	5864.8	24341.0	3419.2	3273.0	6916.0	2602.8	7289.6	957.0	1136.0	708.5	711.3	13148.0	317530.9
3. Interest Suspense a/c	133049.0	223295.0	1348.1	1508.0	1825.0	5888.4	4497.5	10353.4	641.0	32.0	7532.0	85.7	1708.0	205.0	873.3	50.2	130.7	11498.0	404720.3
4. Others	124803.9	31270.0	12026.2	4109.0	7557.0	3767.1	1945.3	5194.4	7544.0	2899.0	2060.0	655.1	97.1	870.0	917.9	1084.6	552.1	36.0	207388.7
7 Reconciliation A/c	29043.2	62162.0	0.0	92.0	0.0	0.0	2655.1	-3217.5	4848.1	0.0	0.0	367891.8	855.1	0.0	0.0	0.0	18.5	34975.0	499323.3
8 Profit & Loss A/c	9979.9	20314.0	5441.0	2224.0	4045.0	3668.8	1410.7	-2403.9	2678.2	1987.0	521.0	651.8	0.0	1112.0	294.2	630.0	649.0	2026.0	55228.7
TOTAL LIABILITIES	646114.7	730705.0	230624.3	198162.0	243731.0	297457.8	122154.2	162224.1	159337.1	127127.0	85926.0	460707.6	59619.4	78577.0	93811.6	51152.3	43353.5	357908.0	4148692.4
1 LIQUID FUNDS	49455.1	54998.0	18144.3	15380.0	41738.0	76250.8	9321.4	12026.2	21998.1	20000.0	8320.0	6245.3	5170.1	5933.0	17589.3	5492.4	4217.0	20804.0	392982.9
a. Cash Balance	8830.7	8353.0	1661.3	4716.0	3539.0	3627.8	2060.6	3027.0	2598.0	1524.0	1440.0	1230.0	1124.2	1792.0	1151.3	625.9	493.8	5558.0	53352.6
Nepalese Notes & Coins	8024.7	7666.0	1530.9	4604.0	3224.0	2951.0	1830.8	2744.1	2503.6	1334.0	1278.0	1154.0	1058.5	1618.0	1105.1	600.8	466.1	5552.0	49245.6
Foreign Currency	806.0	687.0	130.4	112.0	315.0	676.8	229.8	282.9	94.4	190.0	162.0	76.0	65.7	174.0	46.2	25.1	27.7	6.0	4107.0
b. Bank Balance	40624.4	46645.0	9304.9	10664.0	19538.0	7663.6	6546.8	6225.3	14600.1	6051.0	3778.0	3661.1	3545.9	4141.0	6962.2	3277.5	1652.2	15213.0	210093.9
1. In Nepal Rastra Bank	34051.4	34655.0	9118.1	7589.0	16536.0	6245.3	5782.4	3642.8	8367.2	4608.0	3161.0	2907.6	3075.5	3397.0	6615.4	2440.4	1664.7	12746.0	166582.8
Domestic Currency	32881.4	34655.0	8674.5	7298.0	16424.0	6226.6	5655.7	3425.2	8253.2	4486.0	3173.0	2840.0	3024.5	3302.2	6450.2	2345.2	1656.7	12746.0	163517.2
Foreign Currency	1170.0	0.0	443.6	271.0	112.0	18.7	126.7	217.6	114.0	122.0	-12.0	67.6	51.0	95.0	165.2	8.0	0.0	0.0	3065.6
2. "A"Class Licensed Institution	2267.0	8025.0	305.9	745.0	204.0	124.8	92.3	164.9	86.5	242.0	242.0	215.3	84.8	297.0	120.1	172.2	17.3	2467.0	15873.0
Domestic Currency	2267.0	8025.0	305.9	101.0	204.0	124.8	92.3	161.5	86.1	235.0	229.0	209.0	84.7	292.0	102.1	170.6	17.3	2467.0	15174.3
Foreign Currency	0.0	0.0	0.0	644.0	0.0	0.0	0.0	3.4	0.4	7.0	13.0	6.3	0.1	5.0	18.0	1.6	0.0	0.0	698.7
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	4306.0	3965.0	-119.1	2350.0	2798.0	1293.5	672.1	2417.6	6146.4	1201.0	375.0	538.2	385.6	447.0					