

Nepal Rastra Bank
Bank & Financial Ins. Regulation Department
Sources & Uses of Fund of Commercial Banks

Date-2063/08
(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	LUMBINI ¹²	NI&CBL ¹³	MBL ¹⁴	KUMARI ¹⁵	LAXMI ¹⁶	SBL ¹⁷	ADBL ¹⁸	TOTAL
1 CAPITAL FUND	-100665.6	-204868.0	16576.4	11581.0	22412.0	20115.6	13444.3	2345.8	12130.7	10468.0	2876.0	-6953.9	6730.3	8028.0	7667.6	6182.4	5378.9	5328.2	-161222.3
a. Paid-up Capital	3803.8	11723.0	4916.5	5906.0	3746.0	7722.0	8402.4	7198.5	5180.0	4636.0	6984.0	5000.0	6000.0	7150.0	6250.0	6099.1	5000.0	64780.0	170497.3
b. General Reserves	10453.1	5408.0	8470.0	3457.0	7493.0	4434.4	1173.0	2016.5	1273.3	1048.0	305.0	216.3	574.6	294.0	300.8	75.9	140.6	4119.7	51253.2
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	99.8
d. Retained Earning	-116727.0	-222893.0	299.8	0.0	8576.0	6280.0	2299.8	-8036.5	4509.9	3271.0	-4413.0	-12170.2	115.2	34.0	79.6	0.0	0.0	-80788.6	-419563.0
e. Others Reserves	1804.5	894.0	2889.3	2218.0	2597.0	1679.3	1569.1	1132.6	1103.2	1513.0	0.0	0.0	40.5	550.0	1037.3	7.4	238.3	17217.1	36490.5
1. Ex. Eq. Fund		839.0	378.0	183.0	1472.0	136.4	0.0	412.6	158.2	121.0	0.0	0.0	40.5	0.0	37.3	7.4	0.0	0.0	3785.4
2. Other	1804.5	55.0	2511.3	2035.0	1125.0	1542.9	1569.1	720.0	945.0	1392.0	0.0	0.0	0.0	550.0	1000.0	0.0	238.3	17217.1	32705.1
2 BORROWINGS	17292.4	59310.0	11946.7	5500.0	6319.0	4230.0	0.0	710.0	3000.0	3532.0	0.0	500.0	5463.7	1325.0	746.5	448.6	2338.3	4375.6	127037.9
a. NRB	17292.4	32460.0	0.0	0.0	0.0	230.0	0.0	710.0	0.0	0.0	0.0	0.0	0.0	1209.0	0.0	0.0	0.0	2561.4	54462.8
b. "A" Class Licensed Institution	0.0	4000.0	11946.7	0.0	131.0	400.0	0.0	0.0	1532.0	0.0	0.0	500.0	3000.0	116.0	746.5	448.6	2338.3	1000.0	26159.1
c. Foreign Banks and Fin. Ins.	0.0	22850.0	0.0	0.0	6188.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	467.3	0.0	0.0	0.0	0.0	0.0	29501.7
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	814.2
e. Bonds and Securities	0.0	0.0	0.0	5500.0	0.0	3600.0	0.0	0.0	3000.0	2000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16100.0
3 DEPOSITS	343645.3	458025.0	194869.0	189163.0	224383.0	265130.2	115256.6	129215.2	143584.7	110318.0	65149.0	49034.8	88456.5	83508.0	80293.2	47452.1	40377.7	304318.7	2932179.8
a. Current	52508.5	29322.4	17459.0	41791.0	48097.9	17813.1	9724.1	15203.4	15722.0	3897.0	2067.0	3944.9	2138.0	2329.8	992.2	800.0	18619.8	359631.2	
Domestic	51000.6	77007.0	22787.8	13865.0	25470.0	35172.8	17278.1	8905.4	14976.9	13610.0	3796.0	2019.3	3570.2	1977.0	2216.5	850.6	767.4	18619.8	313890.3
Foreign	1507.9	194.0	6534.6	3594.0	16321.0	12925.1	536.0	818.8	226.5	2112.0	101.0	47.8	374.8	161.0	113.3	141.6	32.6	0.0	45740.9
b. Savings	233003.9	298213.0	87523.1	82814.0	144149.0	147048.0	28142.7	73604.7	70617.4	44997.0	31771.0	18473.9	27222.5	24751.0	24101.8	12923.3	11515.2	172718.8	1534084.3
Domestic	232931.2	298213.0	78359.2	79029.0	122446.0	135165.9	27442.6	73347.2	69583.4	42158.0	31350.0	18468.6	27082.9	24640.0	23522.7	12737.6	11430.4	172718.8	1480620.5
Foreign	72.7	0.0	9163.9	3785.0	21703.0	11822.1	700.1	257.5	1034.1	2839.0	421.0	5.3	639.6	111.0	579.1	185.7	84.7	0.0	53463.8
c. Fixed	57306.3	80763.0	34753.2	53804.0	22117.0	64844.6	61415.8	28797.7	43435.5	27463.0	20222.0	17177.5	40797.9	27911.0	31371.7	25954.8	17570.4	112948.5	786653.2
Domestic	57241.6	80763.0	10826.3	32669.0	3842.0	24180.0	59937.4	28609.6	38282.0	19666.0	20222.0	16431.0	32993.0	25241.0	29332.0	25789.2	17421.7	112948.5	635995.2
Foreign	64.8	0.0	23926.9	21135.0	18275.0	40664.6	1478.4	188.2	5553.4	7797.0	0.0	746.5	7804.8	2670.0	2039.7	165.6	148.7	0.0	132658.6
d. Call Deposits	0.0	197.0	39966.5	32021.0	13689.0	459.9	6883.5	14599.9	13057.6	21040.0	8140.0	10329.5	15420.2	27379.0	21770.5	7157.9	10043.7	37.5	242192.7
e. Others	826.6	1651.0	3303.8	3065.0	2637.0	4679.7	1001.6	2488.7	1270.7	1096.0	0.0	1119.0	570.9	1329.0	719.4	423.9	448.4	0.0	27617.7
4 Bills Payable	467.4	449.0	1530.9	252.0	505.0	930.5	43.3	-258.6	96.8	106.0	78.0	536.1	211.7	200.0	291.7	240.6	0.4	0.0	5680.9
5 Other Liabilities	232341.2	419726.0	18221.8	10300.0	15508.0	22341.1	12284.3	33890.3	8791.2	3918.0	16708.0	16805.1	3364.3	2237.0	6161.4	2482.2	1991.7	20840.7	1035476.2
1. Sundry Creditors	16410.9	6890.0	2034.7	2148.0	2281.0	1448.4	415.8	2341.5	917.1	306.0	330.0	153.1	464.2	270.0	3756.6	750.4	676.5	44880.0	86474.6
2. Loan Loss Provision	31670.9	136011.0	3529.5	3743.0	2703.0	10386.7	6135.5	17065.9	3566.0	2362.0	6847.0	13912.6	2461.6	776.0	1096.9	697.5	745.9	105999.0	349704.5
3. Interest Suspense	61729.5	245963.0	990.8	1267.0	1820.0	5951.0	4425.4	9673.6	1361.9	178.0	7496.0	2189.1	34.8	163.0	580.2	85.8	97.8	55174.2	399181.1
4. Others	122529.9	30862.0	11666.7	3142.0	8704.0	4555.0	1307.5	4809.3	2951.7	1072.0	2035.0	550.3	403.3	1028.0	727.7	948.5	471.5	2351.5	200115.9
7 Reconciliation A/c	32016.4	50699.0	0.0	64.0	0.0	1310.3	259.0	-1317.9	6196.2	0.0	125.0	153.1	392779.4	1832.0	0.0	0.0	79.4	0.0	484195.8
8 Profit & Loss A/c	883.9	3628.0	10821.9	4379.0	434.0	270.7	5306.1	-204.9	367.0	384.0	0.0	1720.9	2071.0	1515.7	1004.6	800.3	6401.0	39513.1	
TOTAL LIABILITIES	525981.0	786969.0	253966.7	221239.0	269561.0	314057.7	141558.2	169620.8	173594.7	128709.0	85320.0	60075.1	498726.8	99201.0	96676.1	57810.5	50966.7	528828.1	4462861.4
1 LIQUID FUNDS	43645.7	103776.0	29385.5	17518.0	35185.0	21586.0	15460.7	9545.5	18009.1	21117.0	6528.0	4557.7	8027.0	16715.0	9915.4	3645.4	3238.8	50076.7	417932.5
a. Cash Balance	8767.9	20689.0	1855.1	4775.0	3226.0	3995.8	2566.6	2788.5	2030.9	1816.0	1430.0	955.8	1021.8	1869.0	883.9	749.2	487.6	5655.7	65663.8
Nepalese Notes & Coins	8191.3	20084.0	1681.6	4506.0	2931.0	3365.9	2331.6	2545.8	1944.7	1657.0	1308.0	878.1	929.0	1727.0	823.5	723.6	444.4	5655.7	61738.3
Foreign Currency	576.6	595.0	173.4	269.0	295.0	629.9	234.9	242.8	86.2	159.0	122.0	77.7	92.8	142.0	60.4	25.6	43.2	0.0	3825.5
b. Bank Balance	34877.8	83087.0	10335.3	12743.0	14241.0	9276.4	11403.2	6306.7	9478.2	7185.0	3725.0	3602.0	6109.4	5450.0	4511.5	2896.2	2751.2	44417.0	272395.6
1. In Nepal Rastra Bank	28843.2	75223.0	10276.9	9858.0	12778.0	9588.3	7301.6	4353.7	7354.9	5411.0	3160.0	2693.0	4321.5	4760.0	4016.1	2066.2	2704.1	32899.2	227608.6
Domestic Currency	28715.6	75223.0	10276.6	9785.0	12665.0	9467.2	7258.3	4258.7	7327.0	5312.0	3129.0	2690.9	4305.7	4658.0	3943.0	2024.7	2693.0	32899.2	226473.0
Foreign Currency	127.6	0.0	168.3	73.0	113.0	121.1	43.3	95.0	27.7	90.0	31.0	2.1	15.9	102.0	73.1	41.5	11.0	0.0	1135.6
2. "A" Class Licensed Institution	2748.2	1069.0	326.5	186.0	259.0	896.9	88.1	149.4	57.2	236.0	177.0	325.1	637.9	125.0	487.9	37.9	47.1	11384.2	19238.4
Domestic Currency	2635.1	1069.0	326.5	134.0	259.0	883.5	82.1	145.9	56.8	228.0	173.0	322.6	598.3	120.0	425.4	36.3	10.3	11384.2	18890.0
Foreign Currency	113.1	0.0	0.0	52.0	0.0	13.4	6.1	3.5	0.4	8.0	4.0	2.5	39.6	5.0	62.5	1.6	36.8	0.0	348.4
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	6.8	0.0	0.0	0.0	0.0	0.0	0.0	45.2
4. In Foreign Banks	3286.4	6795.0	-268.1	2699.0	1204.0	-1208.8	4013.5	18											