

Nepal Rastra Bank
Bank & Financial Ins. Regulation Department
Sources & Uses of Fund of Commercial Banks
Mid-April, 2007 (Chaitra End, 2063)

Date-2064/02/10
(Rs in Lakh)

Particulars	NBL ¹	RBB ²	NABIL ³	NIBL ⁴	SCBNL ⁵	HLB ⁶	NSBI ⁷	NBS ⁸	EBL ⁹	BOK ¹⁰	NC&CBL ¹¹	LUMBINI ¹²	NI&CBL ¹³	MBL ¹⁴	KUMARI ¹⁵	LAXMI ¹⁶	SBL ¹⁷	ADBL ¹⁸	GLOBAL ¹⁹	TOTAL
1 CAPITAL FUND	18230.5	-187250.0	18747.4	13708.0	17553.0	17661.7	10047.3	-15625.3	9628.1	8402.0	-3086.0	-6220.7	7664.6	9309.0	8638.5	6791.2	6031.4	11713.5	5100.0	-42955.7
a. Paid-up Capital	3803.8	17233.0	4916.5	8014.0	4133.0	8108.1	6402.4	7198.5	5180.0	6031.0	6988.0	6000.0	6600.0	8217.0	7500.0	6100.0	5000.0	70280.0	5100.0	187295.3
b. General Reserves	12867.7	8774.0	9750.0	4158.0	7493.0	5349.4	1407.1	2016.5	1807.9	1453.0	305.0	216.3	767.8	562.0	508.1	146.7	271.1	4126.8		61980.3
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	0.0	99.8
d. Retained Earning	0.0	-208641.0	334.4	3706.0	1565.6	17.1	-26053.6	1086.4	83.0	-10632.0	-12453.7	250.0	135.0	202.1	0.0	0.0	0.0	-62693.4		-313094.1
e. Others Reserves	1559.1	894.0	3745.8	1536.0	2221.0	2638.7	2220.8	1178.6	485.0	253.0	16.7	46.8	395.0	428.3	544.5	760.4	0.0	0.0	0.0	20763.1
1. Ex.Eq.Fund	257.3	839.0	442.0	221.0	1472.0	195.5	0.0	458.6	166.5	146.0	0.0	16.7	46.8	41.0	53.3	10.3	11.6	0.0	0.0	4377.7
2. Other	1301.7	55.0	3303.8	1315.0	749.0	2443.2	2220.8	720.0	1323.0	689.0	253.0	0.0	354.0	375.0	534.2	748.7	0.0	0.0	0.0	16385.4
2 BORROWINGS	16577.3	35374.0	23366.2	5500.0	6963.0	5100.0	23534.3	3000.0	3000.0	5529.0	0.0	243.2	6249.1	637.0	50.0	500.0	3800.0	3750.0	3600.0	146713.0
a. NRB	16577.3	13881.0	0.0	0.0	0.0	1500.0	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	41599.3
b. "A"Class Licensed Institution	0.0	0.0	23366.2	0.0	0.0	3206.0	0.0	0.0	0.0	0.0	0.0	243.2	4000.0	0.0	0.0	0.0	2900.0	1500.0	3600.0	43334.4
c. Foreign Banks and Fin. Ins.	0.0	21493.0	0.0	0.0	0.0	757.0	0.0	0.0	0.0	0.0	0.0	0.0	249.1	88.0	0.0	0.0	0.0	0.0	0.0	42621.4
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	0.0	1058.0
e. Bonds and Securities	0.0	0.0	0.0	5500.0	0.0	3600.0	2000.0	0.0	3000.0	2000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18100.0
3 DEPOSITS	371244.9	475711.0	#####	#####	#####	285368.5	#####	94540.3	172210.9	#####	65171.0	60071.8	93930.5	104631.0	101233.3	69550.3	56139.9	326417.5	25250.9	#####
a. Current	60875.2	83378.0	30004.4	21399.0	53350.0	50270.8	15590.1	6912.6	16730.2	17348.0	3848.0	2585.9	4344.7	3079.0	2997.9	1976.1	1149.3	22208.0	314.9	398304.5
Domestic	59417.6	83130.0	21188.4	15911.0	28836.0	40075.9	15147.5	6191.0	16258.4	15141.0	3534.0	2307.4	3828.4	2994.0	2829.6	1825.1	1117.1	22208.0	304.4	342244.7
Foreign	1457.6	248.0	8816.0	5487.0	24514.0	10194.9	442.6	725.2	471.8	2207.0	314.0	278.5	516.3	85.0	168.3	151.0	32.2	0.0	10.5	56119.8
b. Savings	243410.4	316426.0	98108.3	#####	#####	155980.0	32125.5	52213.2	83540.8	53712.0	31822.0	23973.4	31487.6	35144.0	38356.1	15838.2	15653.7	177347.0	3486.7	#####
Domestic	243290.0	315766.0	87837.6	94443.0	#####	144035.8	31082.7	52042.8	82281.7	51472.0	31472.0	23903.7	30701.0	34958.0	31750.0	15319.8	15558.4	177437.0	3431.5	#####
Foreign	117.4	660.0	10270.7	7123.0	24804.0	11944.2	1042.3	170.3	1259.1	2240.0	210.0	69.6	786.7	186.0	1206.1	518.5	95.3	0.0	5.2	62758.4
c. Fixed	65925.0	73915.0	50702.9	52770.0	25097.0	74576.7	49888.3	18291.4	55991.1	25910.0	17710.0	18583.6	38797.7	30841.0	28365.9	36642.9	24624.5	126731.0	7207.2	822571.2
Domestic	65865.2	72396.0	27251.9	37971.0	4019.0	38024.6	48277.2	18249.0	49518.9	19736.0	17700.0	17884.9	33206.7	25453.0	25673.0	35732.3	24487.9	126731.0	7068.8	695246.2
Foreign	59.8	1519.0	23451.1	14799.0	21078.0	36552.1	1611.1	42.4	6472.2	6174.0	10.0	698.7	5591.1	5388.0	2692.9	910.6	136.6	0.0	13.8	127325.0
d. Call Deposits	0.0	62.0	42889.7	37371.0	11394.0	471.3	6281.0	14848.4	14238.7	22163.0	10762.0	14274.9	18556.4	33867.0	30757.9	14292.6	13942.4	41.5	13850.0	300163.8
e. Others	1034.3	1930.0	3347.6	3697.0	3806.0	4069.7	983.3	2271.1	1710.2	1150.0	1169.0	654.0	744.0	1700.0	755.0	800.5	770.1	0.0	292.2	30884.4
4 Bills Payable	8221.0	589.0	1837.9	226.0	968.0	975.8	184.5	-275.3	581.9	126.0	70.0	782.0	713.7	140.0	210.0	819.5	0.3	0.0	0.0	87.41
5 Other Liabilities	105821.0	231418.0	30742.5	13067.0	15449.0	19297.6	15372.3	59195.1	13276.9	6234.0	30353.0	14439.1	4546.6	5687.0	5096.7	2665.5	4523.7	208682.9	299.4	786167.2
1. Sundry Creditors	22009.8	9707.0	7291.8	2090.0	3088.0	78.4	2861.3	1961.2	998.9	-347.0	2210.0	285.4	721.5	653.1	1921.4	254.6	1531.6	31747.0	26.0	98098.8
2. Loan Loss Provisi	24694.2	23377.0	3874.3	3227.0	2807.0	9688.8	5996.3	38529.3	4134.8	2960.0	15343.0	10685.3	3037.4	1813.0	1832.9	894.6	861.5	89591.5	129.7	318837.5
3. Interest Suspense	52176.1	97572.0	13316.6	978.0	1713.0	4827.7	4968.5	13101.2	1000.0	245.0	10510.0	2483.8	93.9	482.0	437.0	202.7	238.2	68765.7	1.8	259128.0
4. Others	6941.0	31762.0	18244.8	6772.0	7841.0	4702.7	1546.2	5603.5	7143.3	3376.0	2290.0	984.7	693.8	2738.9	905.4	1313.7	1892.4	14218.7	142.0	119111.8
6 Reconciliation A/c	17094.4	121699.0	63.0	0.0	0.0	1038.8	498.7	-3268.8	7114.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	584952.1
7 Profit & Loss A/c	-77612.1	25248.0	4715.7	3893.0	5000.0	5941.5	2378.0	1119.3	3167.9	2712.0	2675.3	1321.4	1078.0	1510.0	654.7	1078.6	2590.6	-167.1	-12986.2	
TOTAL LIABILITIES	452178.2	702759.0	#####	#####	#####	335384.0	#####	138687.3	208980.5	#####	92508.0	71990.6	#####	121191.0	116738.5	80981.3	71669.4	553154.5	34083.2	#####
1 LIQUID FUNDS	47213.1	123142.0	34495.3	15079.0	45807.0	27237.3	11937.7	7512.2	21888.9	17288.0	9748.0	6573.9	10706.8	22349.0	15096.6	6759.7	5574.3	45807.1	2852.3	477068.7
a. Cash Balance	9590.0	11788.0	1952.0	4471.0	3159.0	3016.9	2298.4	3040.5	2903.1	2223.0	1769.0	1265.6	1721.5	3257.0	969.8	1459.5	601.1	5788.8	373.2	61647.3
Nepalese Notes & Coins	8543.8	10985.0	1786.8	4286.0	2762.0	2715.7	2167.7	2822.2	2722.6	1911.0	1643.0	1170.6	1653.7	3057.0	908.7	1360.0	561.3	5777.5	346.1	57180.7
Foreign Currency	1046.3	803.0	165.2	185.0	397.0	301.1	30.1	218.3	180.5	312.0	126.0	95.0	67.9	200.0	61.2	99.5	39.7	11.3	2.1	4466.6
b. Bank Balance	37623.7	81354.0	13444.8	9608.0	8058.0	14550.9	7753.4	3071.7	14468.8	8172.0	7355.0	2323.2	7252.1	11887.0	9553.5	3015.2	3135.2	40018.3	2479.2	285149.0
1. In Nepal Rastra Bank	29360.4	62437.0	15578.8	7848.0	4600.0	12703.5	4727.6	1822.3	5260.7	5624.0	5238.0	1716.7	5095.1	10028.0	9229.5	2273.4	3052.9	27230.2	1031.7	214857.5
Domestic Currency	29313.1	62437.0	15456.6	7801.0	4495.0	12602.4	4659.5	1706.8	5198.2	5589.0	5197.0	1679.2	5060.3	9936.0	8483.2	2169.7	3042.0	27230.2	996.9	213053.1
Foreign Currency	47.2	0.0	122.2	47.0	105.0	101.1	68.1	115.5	62.5	35.0	41.0	37.5	34.8	92.0	746.3	103.7	10.8	0.0	34.8	1804.4
2. "A"Class Licensed Institut	3026.0	8696.0	193.5	429.0	1571.0	634.7	112.9	114.5	45.8	688.0	153.0	130.1	304.1	610.0	69.9	200.6	82.4	10703.1	450.3	28214.8
Domestic Currency	3026.0	8696.0	193.5	429.0	1571.0	634.7	112.9	114.5	45.8	688.0	153.0	130.1	304.1	610.0	69.9	200.6	82.4	10703.1	450.3	28214.8
Foreign Currency	0.0	0.0	0																	