

Nepal Rastra Bank
Bank & Financial Ins. Regulation Department
Sources & Uses of Fund of Commercial Banks
Mid-May, 2007 (Baishakh End, 2064)

Date-2064/03/10
(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	GLOBAL ¹⁹	CITIZENS ²⁰	TOTAL	
1 CAPITAL FUND	18230.8	-187250.0	18747.4	13708.0	17553.0	17661.7	10047.3	-15625.3	9628.1	8402.0	-3086.0	-6220.7	7664.6	9308.0	8632.8	6791.2	6031.4	12106.8	5100.0	5600.0	-36969.0	
a. Paid-up Capital	3803.8	11723.0	4916.5	8014.0	4133.0	8108.1	6402.2	7198.5	5180.0	6031.0	6988.0	6000.0	6600.0	8217.0	7500.0	6100.0	5000.0	70280.0	5100.0	5600.0	192895.3	
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	4120.2	0.0	0.0	61973.6	
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	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	196.4	0.0	0.0	-62293.4	0.0	0.0	0.0	-312699.8	
e. Others Reserves	1559.1	894.0	374.8	1536.0	2221.0	2638.7	2220.8	1178.6	835.0	253.0	16.7	46.8	394.0	428.3	544.5	760.0	0.0	0.0	0.0	0.0	20762.1	
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	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	0.0	353.0	375.0	534.2	748.7	0.0	0.0	0.0	16384.4	
2 BORROWINGS	15881.0	21977.0	9940.7	5500.0	3603.0	6224.9	25324.3	500.0	3000.0	8350.0	0.0	734.8	2206.2	408.0	4000.0	0.0	4600.0	3750.6	500.0	5000.0	121500.0	
a. NRB	15881.0	21977.0	0.0	0.0	0.0	0.0	500.0	500.0	3000.0	8350.0	0.0	734.8	2206.2	408.0	4000.0	0.0	4600.0	3750.6	500.0	5000.0	121500.0	
b. "A"Class Licensed Institution	0.0	0.0	9940.7	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	41600.0	
c. Foreign Banks and Fin. Ins.	0.0	0.0	0.0	0.0	3131.0	2624.9	7500.0	0.0	0.0	5100.0	0.0	734.8	0.0	0.0	0.0	0.0	0.0	1500.0	500.0	5000.0	44631.4	
d. Other Financial Ins.	0.0	0.0	0.0	0.0	472.0	0.0	15324.3	0.0	0.0	0.0	0.0	0.0	206.2	108.0	0.0	0.0	0.0	0.0	0.0	0.0	16110.5	
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	0.0	10566.0	
3 DEPOSITS	367090.1	477880.1	227579.8	222665.0	245825.0	295013.6	106988.0	96506.5	175302.2	119726.0	67399.0	57917.1	96078.8	104492.0	101982.7	70429.0	57144.6	322525.8	28551.6	4843.6	3245941.2	
a. Current	59393.1	84091.0	31047.7	22034.0	52824.0	51455.0	16185.8	6934.0	18924.9	17647.0	5480.0	3246.3	4420.7	2795.0	2823.4	1976.7	1384.1	20002.8	387.9	207.9	403266.7	
Domestic	57914.3	83833.0	22948.3	16644.0	29299.0	41605.8	15725.7	6163.3	18416.0	15817.0	5355.0	3005.3	3697.4	2697.0	2653.4	1850.7	1340.7	20002.8	376.4	207.6	349561.7	
Foreign	1478.8	258.0	8099.5	5390.0	23525.0	9849.2	460.2	776.1	508.9	1830.0	126.0	241.0	723.3	98.0	170.0	126.0	34.4	0.0	11.5	0.3	53705.1	
b. Savings	241696.1	315028.0	97538.1	101779.0	148811.0	155851.6	32340.0	53512.6	84685.6	54160.0	32419.0	25021.4	31560.3	36353.0	39551.2	16200.0	16484.9	176777.0	3876.6	246.1	1663893.6	
Domestic	241582.1	311081.0	87913.0	96886.0	125309.0	143028.6	31314.1	53289.8	83563.1	51867.0	31665.0	24937.5	30767.7	36186.0	38310.9	15555.0	16399.5	176777.0	3815.0	244.1	1600500.6	
Foreign	114.9	394.7	9625.1	4883.0	23502.0	1026.9	22.8	1122.5	2293.0	754.0	83.8	79.2	167.0	1240.3	645.0	85.4	0.0	0.0	63.6	2.0	63393.1	
c. Fixed	64268.1	76862.0	52191.8	55660.0	25666.0	82311.1	50427.4	17940.5	59901.0	25229.0	17620.0	15511.1	39121.6	28032.2	38627.0	25191.7	125689.0	8584.1	4139.3	840299.8		
Domestic	64210.7	75295.0	28231.0	40778.0	4020.0	40563.1	48889.4	17899.9	47099.2	19617.0	17611.0	14841.9	35267.1	25826.0	37885.0	25061.1	125689.0	8451.4	1489.1	107657.2		
Foreign	57.4	1567.0	23960.8	14882.0	21666.0	41748.0	1538.0	40.6	6190.9	5912.0	9.0	669.1	3854.5	5182.0	2609.9	742.0	130.6	0.0	132.6	2650.2	133462.6	
d. Call Deposits	0.0	62.0	43963.5	39604.0	13534.0	869.4	6796.0	15999.8	13852.2	20366.0	10638.0	13575.7	20265.4	32735.0	30856.1	13003.9	57.0	15326.2	243.5	304966.7		
e. Others	1732.5	1838.0	3138.8	3588.0	4970.0	4527.3	1238.8	2154.2	1939.5	2024.0	1042.0	562.6	710.9	1601.0	719.8	567.3	779.9	0.0	372.8	6.7	33514.3	
4 Bills Payable	888.2	656.0	2200.4	231.0	424.0	900.9	309.3	176.1	298.2	108.0	98.0	74.6	854.1	119.0	25.0	521.0	0.4	0.0	0.0	0.0	33.8	7918.1
5 Other Liabilities	103816.0	320744.0	30345.7	14365.0	16085.0	20113.9	12893.4	58217.2	15478.1	6285.0	28848.0	14422.9	4936.1	4977.0	6251.9	2727.0	3390.0	220847.3	376.5	33.7	885151.6	
1. Sundry Creditors	21730.2	8699.0	6982.2	2270.0	2611.0	87.5	647.5	1553.3	1364.4	-310.0	488.0	213.4	864.0	124.0	2387.0	311.0	901.0	14387.8	29.7	0.0	92341.0	
2. Loan Loss Provision	24101.2	92341.0	3874.3	4641.0	2842.0	9698.2	5996.3	38529.3	4134.8	2960.0	15343.0	10685.3	3037.4	1813.0	1832.9	894.0	869.8	97042.0	129.7	0.0	320765.0	
3. Interest Suspense a/c	49922.5	187826.0	865.5	1687.0	2001.0	4559.5	4656.8	12451.8	16298.8	245.0	10498.0	2331.3	47.1	386.0	922.6	234.0	612.0	68199.0	1.5	0.0	348660.0	
4. Others	8062.1	31878.0	18623.7	576.7	8631.0	5768.7	15922.8	8347.1	3390.0	2519.0	1193.0	987.6	2654.0	1109.4	1288.0	1403.0	14218.5	217.1	32.2	123365.0		
6 Reconciliation A/c	26728.5	81066.0	84.0	84.0	3155.4	19.1	-405.4	8083.7	172.0	111.3	452180.5	0.0	0.0	0.0	0.0	0.0	0.0	12396.2	0.0	0.0	58354.0	
7 Profit & Loss A/c	-78813.0	28473.0	6090.3	3953.0	5452.0	6984.2	3079.8	2319.2	3152.6	3336.0	2591.2	1670.3	1198.0	1286.4	906.0	1279.1	3400.0	-240.7	-22.2	-22.2	-904.9	
TOTAL LIABILITIES	456821.3	743547.0	294904.4	260506.0	288942.0	350054.7	158661.2	141688.4	214940.8	146207.0	93431.0	69631.1	565590.7	120502.0	122178.8	81374.1	84841.7	562630.5	34287.4	15488.9	4806229.0	
1 LIQUID FUNDS	55612.1	126277.0	28692.6	17218.0	35403.0	25114.4	12227.4	11690.4	25302.4	16987.0	14272.0	6799.1	7995.1	21493.0	14016.4	7478.6	6972.8	38031.8	3542.6	2132.9	476257.5	
a. Cash Balance	9803.0	11502.0	1504.7	6964.0	3611.0	3274.4	2449.6	4171.3	3727.2	3914.0	1795.0	1370.3	1665.2	2476.0	1525.2	1340.6	697.7	6385.0	294.5	174.4	68609.0	
Nepalese Notes & Coins	9119.1	10401.0	1365.9	6820.0	3266.0	3000.9	2273.3	3869.3	3556.4	3732.0	1602.0	1248.5	1601.2	2286.0	1481.9	1240.0	640.3	6370.0	287.1	171.9	64332.9	
Foreign Currency	683.9	1101.0	138.7	144.0	345.0	273.5	176.3	302.0	170.8	182.0	157.0	121.8	64.0	190.0	43.3	106.6	57.5	15.0	7.4	2.4	4276.2	
b. Bank Balance	41309.2	111775.0	11448.5	7354.0	8568.0	14819.0	5954.4	6319.2	21575.1	6392.0	8398.0	4546.3	6329.9	4705.0	3939.4	3938.0	3707.9	31646.8	3248.1	3016.7	307635.0	
1. In Nepal Rastra Bank	32908.4	96718.0	10924.2	8252.0	6239.0	12643.1	6306.6	5290.1	13584.1	4149.0	5557.0	3905.2	4441.8	3447.0	2649.6	2530.2	3709.9	1927.8	2451.9	251.7	241030.5	
Domestic Currency	33043.0	96718.0	10709.4	7121.0	5949.0	12538.7	4253.6	5218.9	13556.2	4061.0	5588.0	3878.4	4398.7	3363.0	2607.4	2446.0	3774.5	1927.8	2429.9	251.6	239834.1	
Foreign Currency	-134.6	0.0	214.9	20.0	290.0	104.4	53.0	71.2	27.9													