

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

Date-2064/06/14

(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	SDL ¹⁷	ADBL ¹⁸	GLOBAL ¹⁹	CITIZENS ²⁰	TOTAL
1 CAPITAL FUND	18230.6	-190085.0	18747.4	13708.0	24464.0	23947.8	13844.2	-9857.9	12642.6	11086.0	-3714.0	-3907.1	7664.6	9308.0	8632.6	9146.7	8463.1	2146.3	4859.7	5600.0	-15072.3
a. Paid-up Capital	3803.8	11723.0	4916.5	8014.0	4133.0	8108.1	6478.0	7198.5	5180.0	6031.0	6991.0	8000.0	6600.0	8217.0	7500.0	7297.0	8000.0	7520.0	5100.0	5600.0	63496.9
b. General Reserves	12867.7	8591.0	9750.0	4158.0	7493.0	5349.4	1407.1	2016.5	1807.9	1990.0	305.0	679.0	767.8	562.0	508.1	146.7	271.1	4826.8			99.8
c. Share Premium	0.0	0.0	0.7	0.0	0.0	0.0	34.7	64.3													99.8
d. Retained Earning	0.0	-211413.0	334.4	10617.0	7851.7	3961.9	3961.9	-20286.2	4092.8	1321.0	-11263.0	-10602.8	250.0	135.0	196.2	1158.6	1431.7	-77967.5	-240.3		-300422.5
e. Other Reserves Fund	1301.8	55.0	3303.8	1315.0	749.0	2443.2	1924.1	720.0	1331.1	1578.0	253.0		25.0	353.0	375.0	534.2	748.8	7.0	0.0	0.0	16991.9
f. Exchange Fluctuation Fund	257.3	959.0	442.0	221.0	1472.0	195.5	73.1	458.6	166.5	166.0	0.0	16.7	48.0	53.3	10.3	11.6	0.0	0.0	0.0	0.0	4590.8
2 BORROWINGS	16339.5	22493.0	9700.8	8000.0	0.0	5601.0	13004.1	0.0	3000.0	4000.0	0.0	3390.7	3400.0	1875.0	7000.0	2766.7	4300.0	3161.7	3000.0	11803.5	122836.1
a. NRB	16339.5	1495.0																			33775.9
b. "A" Class Licensed Institution	0.0	0.0	7100.0			2001.0	1000.0	0.0	2000.0	0.0	3390.7	1400.0	884.0	7000.0	2766.7	4300.0	2228.6				45874.6
c. Foreign Banks and Fin. Ins.	0.0	20998.0	2600.8			10004.1	0.0	0.0	0.0	0.0	0.0	0.0	173.0								3775.9
d. Other Financial Ins.	0.0	0.0	0.0			3600.0	2000.0	0.0	3000.0	2000.0				2000.0	0.0						3613.9
e. Bonds and Securities	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0				0.0	0.0						20500.0
3 DEPOSITS	386495.5	518606.0	236584.6	251665.0	256653.0	300610.1	112681.8	96673.8	19587.6	130153.0	65517.0	58104.9	104370.6	95555.0	108656.5	74789.2	69693.6	323120.8	30569.7	24938.6	3439216.3
a. Current	60202.0	86622.0	34710.7	21728.0	51757.0	61224.0	16079.0	7799.4	28467.6	17352.0	4170.0	3907.0	4020.0	2563.0	3515.6	2981.6	1641.9	19404.3	1956.9	1210.0	43130.8
Domestic	58606.8	86433.0	25035.3	16961.0	26809.0	48125.0	15586.7	7243.6	28090.9	15579.0	4116.0	3694.4	3828.6	2396.0	3328.7	2879.6	1566.8	19404.3	1943.0	1206.8	372834.5
Foreign	1595.3	189.0	9675.4	4765.0	24948.0	13099.0	492.3	555.9	376.6	1773.0	54.0	212.6	192.0	167.0	187.0	102.0	75.1	0.0	14.0	3.2	58476.3
b. Savings	271727.4	357078.0	102929.5	110211.0	157303.0	159851.9	33136.2	58516.8	93424.0	56298.0	34047.0	27603.0	33050.2	41126.0	45851.9	20290.8	19805.3	181213.7	6819.9	1490.1	1811774.0
Domestic	271759.1	356365.0	92669.9	104917.0	128640.0	146396.0	32123.3	58301.1	92104.0	53803.0	33458.0	27510.2	32220.2	40869.0	44313.3	19383.4	19706.7	181213.7	6634.8	1454.8	1743662.6
Foreign	148.3	713.0	10259.6	5294.0	28663.0	13455.9	1012.9	215.7	1320.0	2495.0	589.0	93.1	830.0	257.0	1538.6	907.4	98.6	0.0	185.1	35.3	68111.4
c. Fixed	53702.1	71131.0	51523.2	77627.0	32596.0	74003.2	55525.6	15604.7	57271.2	32168.0	15429.0	13069.0	45989.9	27332.0	30392.7	42091.7	32387.3	122500.9	14391.6	15892.0	880578.6
Domestic	53644.4	68142.0	29436.9	54033.0	4333.0	36915.2	53884.4	15576.7	54104.7	23921.0	15420.0	12388.6	38752.3	25377.0	29139.8	40686.0	32254.5	122500.9	13590.4	12982.0	737098.8
Foreign	57.8	2989.0	2286.3	23594.0	28263.0	37088.0	1641.2	28.0	3117.0	8247.0	9.0	680.3	7237.6	1955.0	1252.9	1405.7	132.8	0.0	801.2	2893.9	143479.8
d. Call Deposits	10.0	44355.9	37923.0	10452.0	1113.3	7041.3	12191.1	14340.2	22599.0	10928.0	12549.1	20842.9	22593.0	27938.7	8459.7	14700.8	2.0	6795.1			6348.4
e. Others	884.0	1965.0	3065.4	4178.0	4545.0	4417.6	899.7	2561.8	2134.1	1736.0	943.0	976.5	667.1	1951.0	957.6	965.4	1158.3	0.0	596.2		34581.7
4 Bills Payable	664.1	533.0	844.8	223.0	613.0	1046.8	278.4	119.4	224.8	126.0	54.0	77.5	303.3	290.0	221.1	109.0	1.1	0.0	0.0	2.5	5751.6
5 Other Liabilities	94280.5	293053.0	16655.0	14229.0	16988.0	16686.0	1279.0	59555.7	16394.2	5840.0	26242.0	14731.8	2874.2	4539.0	5234.3	2958.5	2990.9	177743.3	577.1	604.6	781273.9
1. Sundry Creditors	20671.0	6276.0	7697.4	2366.0	2901.0	268.4	741.7	1489.1	1133.8	323.0	541.0	366.7	549.0	161.0	2321.5	126.9	775.2	36000.9	137.7	42.5	84889.6
2. Loan Loss Provision	21337.0	89584.0	3702.2	4608.0	2863.0	7847.7	5891.7	36337.0	4185.7	2888.0	14069.0	10611.0	1872.5	2278.0	1334.2	917.9	1018.1	68748.6	260.2		280353.8
3. Interest Suspense a/c	48963.6	189431.0	858.1	1737.0	2085.0	3306.5	4646.2	12636.6	1681.7	156.0	9446.0	2513.9	29.5	272.0	999.8	53.8	183.4	52346.6	1.8	128.6	331476.6
4. Others	3308.9	7762.0	4307.3	5518.0	9139.0	5263.4	5507.5	5493.0	9393.0	2473.0	2186.0	1240.2	423.2	1828.0	578.8	1859.9	1014.2	20648.2	177.5	433.5	84554.5
6 Reconciliation A/c	555.3	71060.0	117.0	533.0	649.0	2511.7	1.5	-1247.4	4609.6	300.0	0.0	479866.6	0.0	0.0	12905.0	28785.3	0.0	0.0	58.1	0.0	599462.4
7 Profit & Loss A/c	-81885.3	3361.0	12116.0	1130.0	649.0	759.8	444.8	463.1	-69.8	492.0	0.0	87.1	2982.2	1356.0	2457.4	222.5	199.7	731.0	58.1	0.0	-49798.5
TOTAL LIABILITIES	434680.2	717221.0	294558.6	293715.0	299367.0	351165.0	153042.8	142106.7	232388.9	151697.0	88399.0	72484.9	601480.4	112923.0	132201.9	89992.6	98553.3	535688.5	39054.7	42949.2	4883669.7
1 LIQUID FUNDS	50043.7	45256.0	20295.5	21554.0	38006.0	22473.8	14350.9	10171.7	32825.4	17673.0	12119.0	10173.2	9716.5	12011.0	13829.5	4788.9	7432.9	36119.2	4812.9	0.0	0.0
a. Cash Balance	9727.7	11527.0	2201.3	5619.0	3724.0	3483.2	2338.4	2752.6	3250.1	2440.0	1681.0	1033.0	1552.4	2614.0	1662.0	1134.9	747.9	6451.0	550.0	306.0	64795.6
Nepalese Notes & Coins	9065.9	10494.0	2033.3	5451.0	3235.0	3228.1	2124.5	2638.6	3142.7	2191.0	1542.0	951.2	1438.0	2345.0	1511.4	1013.7	695.6	6449.3	542.4	281.3	60374.1
Foreign Currency	681.8	1033.0	168.0	168.0	489.0	258.1	213.9	114.0	107.4	249.0	139.0	81.8	114.3	269.0	150.6	121.3	52.3	17.7	7.7	24.7	4421.5
b. Bank Balance	40316.0	27629.0	1535.9	15935.0	14901.0	14897.9	9232.9	7094.1	26075.3	6996.0	9249.0	3837.8	6530.5	6563.0	6945.0	3654.0	3912.8	29662.6	3206.1	2912.7	244314.0
1. In Nepal Rastra Bank	33857.4	10378.0	4698.0	14030.0	11598.0	9636.2	6374.7	6181.1	19659.8	5340.0	6570.0	3478.3	5613.9	5294.0	5754.0	3156.2	3855.2	18844.0	2142.8	2743.1	179381.6
Domestic Currency	33909.4	10378.0	4496.9	13907.0	11543.0	9712.8	6283.6	5962.3	5256.0	6550.0	3421.0	5558.1	5205.0	5658.4	3141.0	3842.4	18844.0	2132.3	2732.2	178014.7	
Foreign Currency	-52.0	0.0	171.1	123.0	53.0	123.4	91.1	218.8	181.4	93.0	17.0	57.3	55.8	89.0	95.7	15.2	12.8	0.0	10.6	10.9	1366.9
2. "A" Class Licensed Institution	6250.0	13108.0	232.7	365.0	255.0	332.4	160.9	129.5	484.3	274.0	559.0	241.8	147.1	246.0	143.3	132.4	14.9	9576.3	303.1	95.0	29415.7
Domestic Currency	2615.0	13108.0	232.7	335.0	255.0	291.3	149.6														