

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	PRIME ²¹	SUNRISE ²²	BOA ²³	TOTAL
TOTAL LIABILITIES	459571.2	747081.0	333873.7	336962.0	308699.0	357182.1	168206.3	150271.0	345172.5	163598.0	91685.0	71211.0	649256.9	648605.0	139171.9	105136.2	103387.2	560938.6	54434.5	55953.3	26445.5	23507.9	36925.6	5937275.4
1 LIQUID FUNDS	36011.4	129417.0	75820.7	33302.0	29156.0	21275.8	16457.2	14594.3	62211.3	15994.0	10361.0	6310.6	8803.1	9711.0	12359.3	6960.3	5126.8	31300.2	5390.1	6592.5	2902.7	5568.5	1422.1	547047.7
a. Cash Balance	10078.8	12160.0	3497.0	6664.0	3710.0	3319.3	2822.6	3914.4	4040.2	5426.0	2266.0	1090.8	1483.7	2870.0	1842.9	942.1	755.2	7166.4	691.0	286.4	191.3	112.5	166.5	75496.9
Nepalese Notes & Coins	9280.6	11157.0	3247.1	6324.0	3327.0	3061.5	2586.6	3600.3	3843.3	5251.0	2072.0	949.8	1393.9	2613.0	1568.4	831.4	708.2	7149.4	656.9	274.5	184.8	110.5	151.8	70343.0
Foreign Currency	798.2	1003.0	249.9	340.0	383.0	257.9	236.0	314.2	196.9	175.0	194.0	141.0	89.8	257.0	274.5	110.7	47.0	17.0	34.1	11.9	6.4	1.9	14.6	5153.9
b. Bank Balance	21032.6	112354.0	16408.5	18238.0	12663.0	13810.9	8781.9	6354.8	55671.0	9850.0	4066.0	2734.0	6529.8	5241.0	7329.0	6018.2	4371.6	24133.8	4158.9	2125.7	2211.5	4978.9	1255.6	350318.7
1. In Nepal Rastra Bank	15125.3	106572.0	16249.5	15663.0	9731.0	12612.5	4637.5	7104.5	43262.4	7682.0	3006.0	2442.1	5207.1	4392.0	6451.1	5200.8	4317.3	17130.3	2609.6	1815.0	2256.2	374.0	764.6	294605.7
Domestic Currency	15095.8	106572.0	16234.0	15297.0	9686.0	12530.4	4514.2	6371.1	42913.5	7532.0	2956.0	2385.5	5182.2	4258.0	6352.9	5073.5	4294.1	17130.3	2532.1	1809.5	2250.6	367.9	764.6	292103.0
Foreign Currency	29.5	0.0	15.5	366.0	45.0	82.1	123.3	733.5	348.9	150.0	50.0	56.6	24.9	134.0	98.2	127.3	23.2	0.0	77.6	5.5	5.6	6.2	0.0	2502.7
2. "A"Class Licensed Institution	2619.3	1215.0	354.3	248.0	287.0	372.6	145.0	87.8	0.0	292.0	421.0	-86.8	291.5	227.0	233.7	168.0	39.7	5905.0	247.2	171.8	-44.7	243.7	336.6	13774.6
Domestic Currency	2619.3	1150.0	354.3	246.0	287.0	367.9	131.2	84.8	0.0	285.0	386.0	-86.9	289.7	224.0	178.2	168.0	39.7	5905.0	180.3	139.8	149.5	208.5	335.6	13642.9
Foreign Currency	0.0	65.0	0.0	2.0	0.0	4.6	13.7	3.0	0.0	7.0	35.0	0.1	1.9	3.0	55.4	0.0	0.0	0.0	67.0	32.0	-194.2	35.2	1.1	131.7
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	511.4	110.0	0.0	0.0	0.0	0.0	776.3	0.0	0.0	4229.1	0.0	5626.8
4. In Foreign Banks	3288.0	4567.0	-195.3	2327.0	2645.0	825.8	3999.4	-837.6	12408.7	1876.0	639.0	378.7	519.8	512.0	644.3	649.4	14.7	1098.5	525.8	138.9	0.0	132.0	154.4	36311.5
C.Money at Call	4900.0	4903.0	55915.24	8400.0	12783.0	4145.6	4852.7	4325.0	2500.0	718.0	4029.0	2485.9	789.6	1600.0	3187.38	0.0	0.0	5402.0	4180.4	500.0	0.0	477.2	0.0	121232.2
Domestic Currency	4900.0	4900.0	1125.0	8400.0	0.0	0.0	3100.0	4325.0	2500.0	0.0	3700.0	1600.0	789.6	1600.0	650.0	0.0	0.0	349.5	4180.4	500.0	0.0	0.0	0.0	42619.6
Foreign Currency	0.0	3.0	54790.2	0.0	12783.0	4145.6	1752.7	0.0	0.0	718.0	329.0	885.9	0.0	0.0	2537.4	0.0	0.0	0.0	190.7	0.0	0.0	477.2	0.0	78612.6
2 INVESTMENT IN SECURITIES	120864.25	98961.0	43312.5	33864.0	80110.0	50009.8	28081.62	8789.8	26140.34	17481.0	12365.0	6166.62	10044.4	6223.0	11498.42	4720.84	7346.83	30479.5	1246.2	0.0	0.0	2280.1	0.0	599985.1
a. Govt. Securities	120864.25	98961.0	43312.5	33864.0	80110.0	50009.8	28081.6	8789.8	26140.3	17481.0	12365.0	6166.62	10044.4	6223.0	11498.4	4720.8	7346.8	30479.5	1246.2	0.0	0.0	2280.1	0.0	599985.1
b. NRB Bond	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	0.0	0.0	0.0	0.0	0.0
c. Govt. Non-Fin. 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	0.0	0.0	0.0	0.0	0.0
d. Other Non-Fin 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	0.0	0.0	0.0	0.0	0.0
e. Non Residents	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	0.0	0.0	0.0	0.0	0.0
3 SHARE & OTHER INVESTMENT	28630.1	38756.0	601.9	33783.0	63616.0	64881.2	319.4	2107.6	15843.9	11154.0	700.0	287.8	6318.2	6670.0	3.5	10551.2	9570.5	22629.6	7458.3	14033.1	1800.0	4071.8	30800.0	374586.8
a. Non Residents	20915.2	10.9	10.9	31566.0	63167.0	60260.4	0.0	1459.7	1743.1	0.0	0.0	177.9	3202.2	0.0	0.0	0.0	0.0	1258.2	0.0	0.0	0.0	0.0	0.0	183760.6
b. Others	7714.9	38756.0	591.1	2217.0	449.0	4620.8	319.4	647.9	14100.8	11154.0	700.0	109.8	3116.0	6670.0	3.5	10551.2	9570.5	22629.6	6200.0	14033.1	1800.0	4071.8	30800.0	190826.3
4 LOANS & ADVANCES	148382.0	238083.0	190019.8	211858.0	115721.0	197726.2	110110.0	86132.0	161156.4	110673.0	51946.0	53152.2	101409.5	82877.0	107615.9	78229.7	76277.5	353045.5	37919.6	33727.0	20126.2	6474.4	4205.84	2576867.6
a. Pvt. Sector	141960.9	222471.1	184467.92	206144.0	107874.0	197726.17	104894.23	82340.44	151776.61	110673.0	48801.0	51563.8	97332.7	78074.0	106335.5	78229.67	76161.18	353045.5	37919.61	33726.97	20126.22	6474.37	4205.84	2502524.6
b. Financial Institution	2189.2	5969.0	4942.3	5220.0	5773.0	0.0	1851.7	3005.7	4557.5	0.0	1734.0	1588.4	4076.8	4044.0	1080.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46148.3
c. Non-Financial Govt.Org.	4231.9	9643.0	609.6	494.0	2074.0	0.0	3364.1	785.8	4822.3	0.0	1411.0	0.0	0.0	759.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28194.7
5 BILL PURCHASED	6105.62	1394.0	1499.59	5372.0	3673.0	2090.57	1765.56	8598.82	511.65	253.0	326.0	200.45	149.4	602.0	495.48	2.0	0.19	0.0	59.3	0.0	0.19	1.08	61.91	33161.8
a. Domestic Bills Purchased	0.6	185.0	219.1	1675.0	43.0	552.7	185.2	308.9	458.0	66.0	80.0	142.0	0.0	116.0	291.2	2.0	0.0	0.0	59.3	0.0	0.0	0.0	61.9	4446.0
b. Foreign Bills Purchased	82.7	1209.0	1280.5	3630.0	0.0	1537.9	1580.3	646.3	53.6	0.0	246.0	58.5	149.4	486.0	204.2	0.0	0.2	0.0	0.0	0.2	0.0	1.1	0.0	11165.8
c. Import Bills & Imports	6022.3	0.0	0.0	3697.0	0.0	0.0	0.0	7643.6	0.0	187.0	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	17549.9
6 LOANS AGAINST COLLECTED	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	58.0	0.0	0.0	0.0	0.0	58.0
a. Against Domestic Bills	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	0.0	0.0	0.0	0.0	0.0
b. Against Foreign Bills	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	58.0	0.0	0.0	0.0	0.0	58.0
7 FIXED ASSETS	2256.3	6949.0	3392.2	7813.0	4304.0	6014.7	2108.4	1430.9	2203.6	4943.0	2174.0	761.1	1451.1	2720.0	1881.4	2111.6	1078.9	8051.8	792.5	776.4	377.8	64.8	89.1	63745.7
8 OTHER ASSETS	97704.0	282634.0	19227.0	10912.0	12104.0	13951.4	9310.3	24416.7	17035.5	3064.0	13345.0	3600.6	2736.5	4306.0	5235.7	2523.3	3984.3	106494.3	1415.9	824.3	1003.1	851.1	258.4	636937.5
a. Accrued Interests	50179.16	194458.0	4105.56	3718.																				