

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	
1 CAPITAL FUND	19039.8	-171859.0	20570.5	17577.0	21172.0	21465.0	11632.9	-27956.7	16035.3	9820.0	-229.0	-2796.7	9179.9	10046.0	10256.3	8666.9	7937.1	30230.9	6594.9	5446.9	7000.0	7000.0	7000.0	7000.0	43830.0
a. Paid-up Capital	3803.8	11723.0	6892.2	10026.0	6208.0	10136.1	8745.3	7441.3	8314.0	6031.0	11865.0	7920.0	8217.0	9000.0	7320.0	6900.0	92780.0	7000.0	5600.0	7000.0	7000.0	7000.0	7000.0	7000.0	264421.6
b. General Reserves	13321.6	11825.0	9835.0	5161.0	8265.0	6333.0	1916.9	2046.9	2348.5	1978.0	305.0	601.1	1084.7	710.0	848.6	277.8	461.7	6943.7	0.0	0.0	0.0	0.0	0.0	0.0	74263.5
c. Share Premium	0.0	0.0	0.7	0.0	0.0	0.0	0.0	34.7	2064.3	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	2099.7
d. Retained Earning	0.0	-196421.0	1124.8	0.0	5047.0	1843.9	6.7	-38659.8	1305.5	67.0	-12652.0	-10914.5	118.9	1078.0	350.3	521.3	0.0	-69498.8	-405.1	-153.1	0.0	0.0	0.0	0.0	-317241.9
e. Others Reserves Fund	1657.1	55.0	2160.8	2131.0	0.0	2957.5	885.7	720.0	1833.3	1578.0	253.0	0.0	0.0	0.0	0.0	0.0	561.9	7.0	0.0	0.0	0.0	0.0	0.0	0.0	15334.4
f. Exchange Fluctuation Fund	257.3	959.0	557.0	859.0	1652.0	195.5	78.4	469.2	169.8	166.0	0.0	0.0	0.0	16.7	56.3	41.0	57.4	13.6	13.5	0.0	0.0	0.0	0.0	0.0	4952.6
2 BORROWINGS	17022.2	27070.0	2000.0	2000.0	6453.0	5550.0	20359.0	3000.0	3000.0	1000.0	0.0	0.0	4080.0	390.0	3000.0	2000.0	3464.7	2613.4	200.0	12877.5	0.0	3120.3	162.5	0.0	141418.1
a. NRB	17022.2	1587.0	0.0	0.0	6483.0	1950.0	18359.0	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	20101.2
b. "A"Class Licensed Institution	0.0	3300.0	19300.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2080.0	390.0	3000.0	2000.0	3464.7	1421.4	200.0	12877.5	0.0	3120.3	162.5	0.0	59586.9
c. Foreign Banks and Fin. Ins.	0.0	22183.0	425.4	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	41129.9
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	0.0	0.0	0.0	0.0	0.0	0.0
e. Bonds and Securities	0.0	0.0	0.0	8000.0	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	0.0	0.0	0.0	0.0	20600.0
3 DEPOSITS	395105.0	521040.0	273399.7	314746.0	261300.0	303012.8	116659.7	99768.3	218685.8	146630.0	67609.0	57207.8	112652.3	97761.0	124455.4	93351.6	83208.4	323043.7	43083.0	44131.5	32846.6	25245.4	15257.5	377299.0	377299.0
a. Current	68031.1	98158.0	43887.8	27943.0	52007.0	63317.1	7567.2	9003.3	27055.5	20823.0	4433.0	2870.1	4740.8	3183.0	4606.1	2616.7	1768.4	18884.5	2326.1	991.0	997.9	6794.4	361.4	472366.3	472366.3
Domestic	66156.9	98010.0	31491.0	22768.0	27941.0	47257.6	6479.1	7955.4	26485.6	18870.0	4396.0	2653.7	4656.3	2854.0	4338.5	2467.8	1718.7	18884.5	2181.2	957.6	997.9	6656.5	361.4	406538.8	406538.8
Foreign	1874.2	148.0	12396.8	5175.0	24066.0	16059.5	1088.2	1047.9	569.9	1953.0	37.0	216.4	84.4	329.0	267.6	148.9	49.7	0.0	144.8	33.4	0.0	137.8	0.0	0.0	65825.5
b. Savings	273628.4	370745.0	111619.6	132068.0	166556.0	172131.8	37917.0	66143.5	107754.4	63632.0	41165.0	30770.7	35529.1	46596.0	41986.0	25879.1	23301.1	185442.4	9266.6	3883.1	9419.5	3719.6	1081.0	1960144.7	1960144.7
Domestic	273463.2	370215.0	101302.7	126529.0	163614.0	160458.8	37266.9	65900.6	106380.8	61554.0	40844.0	30578.8	34949.4	46282.0	24577.9	23123.0	185442.4	8923.9	3953.1	9419.2	3699.2	1080.9	1891407.6	1891407.6	
Foreign	165.3	530.0	10316.9	5539.0	30242.0	11673.0	6050.0	242.9	1373.7	2078.0	321.0	191.9	1029.7	314.0	1903.6	1301.2	178.0	0.0	342.7	323.5	0.3	20.4	0.1	0.0	68737.1
c. Fixed	52566.1	50385.0	63966.9	83159.0	30555.0	62132.6	8859.3	12144.9	64081.7	28144.0	8688.0	11870.3	50134.4	24410.0	50894.8	43137.8	118668.0	22179.3	36177.7	14324.6	12579.6	11242.0	58004.8	58004.8	
Domestic	52509.8	44478.0	41299.7	64495.0	4923.0	33890.2	68397.1	12123.7	62290.4	22406.0	8517.0	11096.8	49666.6	22624.0	35739.5	48905.0	42014.6	118668.0	20728.1	30462.9	14324.6	11133.1	10592.0	831285.0	831285.0
Foreign	56.3	5907.0	22667.2	18664.0	28242.6	198.3	21.1	1791.3	5735.0	171.0	171.0	773.5	467.9	1786.0	2231.2	1989.8	1123.2	0.0	1451.2	5714.9	1446.4	650.0	126719.8	126719.8	
d. Call Deposits	0.0	0.0	50179.0	70140.0	9931.0	1526.7	10422.7	17795.7	32456.0	12379.0	11067.6	21428.2	22128.0	38797.9	13026.4	14092.3	48.8	8680.6	3079.7	7770.4	1951.6	2462.6	349364.1	349364.1	
e. Others	879.4	1752.0	3746.4	4166.0	2251.0	5431.1	1053.4	2053.9	1998.5	1578.0	944.0	629.2	819.8	1444.0	1184.6	934.7	908.9	0.0	630.5	0.0	334.3	200.3	110.5	33050.6	33050.6
4 Bills Payable	317.9	665.0	1097.1	298.0	530.0	602.6	767.1	186.6	2480.5	187.0	127.0	403.1	137.7	186.0	232.7	78.2	30.9	0.0	0.0	127.5	61.1	5.2	0.5	0.0	8521.7
5 Other Liabilities	104484.2	306486.0	18095.5	17702.0	16413.0	15627.9	14953.4	80577.1	17310.0	6016.0	26926.0	13894.1	5380.2	4643.0	7605.6	3961.9	4569.2	236535.5	1528.1	2067.4	971.4	1459.5	449.6	0.0	907666.7
1. Sundry Creditors	22442.2	9728.0	4848.9	1979.0	3548.0	207.6	1003.1	14675.0	4091.7	-491.0	567.0	796.4	2099.6	363.0	3281.9	382.9	1347.7	87745.9	690.2	2.8	2.8	28.1	33.1	159370.8	159370.8
2. Loan Loss Provision	25988.0	83728.0	3945.8	5161.0	2405.0	7590.5	6290.2	41189.5	4647.4	3314.0	12047.0	8953.4	1828.0	2115.0	1697.7	1134.5	1142.0	79472.3	390.5	408.7	284.0	199.0	90.0	294021.2	294021.2
3. Interest Suspense a	50627.1	199821.0	8933.3	2969.0	2432.0	3402.5	4973.5	16800.3	2311.6	152.0	10007.0	2594.1	44.4	350.0	1662.9	225.3	192.6	41745.4	5.1	493.5	325.8	166.9	117.4	342412.8	342412.8
4. Others	5427.0	13209.0	9307.4	8028.0	4427.4	2868.7	7912.4	6259.4	3041.0	4305.0	1550.2	1408.3	1815.0	963.2	2219.3	1887.0	27571.9	442.3	0.0	1162.3	361.6	1065.6	209.1	111852.0	111852.0
6 Reconciliation A/c	1764.7	8756.0	424.0	48.0	4954.0	2975.0	151.5	-1810.3	7430.5	615.0	162.1	523560.0	592909.0	0.0	0.0	0.0	89.3	28113.2	0.0	7.0	0.0	5347.2	0.0	0.0	1262935.2
7 Profit & Loss A/c	-79068.2	21340.0	7993.0	484.0	4954.0	6290.7	2301.1	2105.2	3348.5	3511.0	2385.0	2674.4	1640.2	2543.0	837.5	1327.1	1606.1	5499.2	510.9	74.0	0.0	-51.9	0.0	0.0	-3335.1
TOTAL LIABILITIES	472685.8	792308.0	340881.2	365345.0	310852.0	355524.0	166827.4	153170.2	268290.6	168164.0	98033.0	71544.9	656630.3	708478.0	146387.6	109385.8	100915.7	626035.9	51916.8	64726.8	40879.2	42177.6	22818.2	6133975.1	
1 LIQUID FUNDS	49951.8	127203.0	34344.9	28466.0	35748.0	33124.6	18173.5	10316.9	30067.7	14912.0	15314.0	6090.0	8176.4	12443.0	17019.3	9296.6	7105.5	47613.1	6085.4	5765.9	4403.6	8175.5	2239.2	532035.9	
a. Cash Balance	10549.4	14213.0	2906.4	7997.0	3558.0	3528.6	3171.5	3369.3	3603.0	2783.0	2783.0	1149.5	817.7	2938.0	2586.2	2044.2	976.5	7376.8	676.1	516.9	540.8	1500.5	349.4	482906.9	482906.9
Nepalese Notes & Coins	9703.6	13440.0	2703.7	7610.0	2970.0	3119.6																			