

**Nepal Rastra Bank**  
**Bank & Financial Institution Regulation Department**  
**Statistics Division**  
**Sources & Uses of Fund of Commercial Banks**  
Mid-June, 2008 (Jestha End, 2065)

Particulars	NBL <sup>1</sup>	RBB <sup>2</sup>	NABIL <sup>3</sup>	NIBL <sup>4</sup>	SCBNL <sup>5</sup>	HBL <sup>6</sup>	NSBI <sup>7</sup>	NBB <sup>8</sup>	EBL <sup>9</sup>	BOK <sup>10</sup>	NC&CBL <sup>11</sup>	LUMBINI <sup>12</sup>	NI&CBL <sup>13</sup>
<b>1 CAPITAL FUND</b>	<b>19039.7</b>	<b>-172195.0</b>	<b>20570.0</b>	<b>19590.0</b>	<b>21173.0</b>	<b>21465.0</b>	<b>11632.9</b>	<b>-27956.7</b>	<b>16015.3</b>	<b>9820.0</b>	<b>706.0</b>	<b>-2796.7</b>	<b>9179.9</b>
a. Paid-up Capital	3803.8	11723.0	6892.2	12039.0	6208.0	10135.1	8745.3	7441.3	8314.0	6031.0	12758.0	7500.0	7920.0
b. General Reserves	13321.6	11825.0	9835.0	5161.0	8265.0	6333.0	1916.9	2046.9	2328.5	1978.0	305.0	601.1	1084.7
c. Share Premium			0.7		0.0			34.7	2064.3			0.0	
d. Retained Earning		-196757.0	1124.3		5047.0	1843.9	6.7	-38659.8	1305.5	67.0	-12652.0	-10914.5	118.9
e. Others Reserves Fund	1914.4	55.0	2160.8	2131.0		2957.5	885.7	720.0	1833.3	1578.0	295.0		
f. Exchange Fluctuation Fund		959.0	557.0	259.0	1653.0	195.5	78.4	460.2	169.8	166.0		16.7	56.3
<b>2 BORROWINGS</b>	<b>17450.8</b>	<b>27366.0</b>	<b>14228.0</b>	<b>11500.0</b>	<b>0.0</b>	<b>4287.5</b>	<b>30091.6</b>	<b>300.0</b>	<b>3000.0</b>	<b>2200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6462.5</b>
a. NRB	17450.8	1621.0						300.0					
b. "A"Class Licensed Institution		2500.0	12000.0	3500.0		687.5				200.0			4462.5
c. Foreign Banks and Fin. Ins.		23245.0	2228.0				28091.6						
d. Other Financial Ins.				8000.0		3600.0	2000.0		3000.0	2000.0			2000.0
e. Bonds and Securities													
<b>3 DEPOSITS</b>	<b>398364.6</b>	<b>540096.0</b>	<b>314509.5</b>	<b>321265.0</b>	<b>283963.0</b>	<b>318550.6</b>	<b>123705.3</b>	<b>102315.5</b>	<b>233221.8</b>	<b>160037.0</b>	<b>71518.0</b>	<b>57367.2</b>	<b>121713.9</b>
a. Current	67694.1	106330.0	58963.4	31814.0	53561.0	65903.3	15846.3	9674.9	27896.2	22433.0	4638.0	4971.1	4767.2
Domestic	66056.1	106094.0	32141.8	25915.0	29400.0	48093.7	15552.0	8395.8	26974.3	20431.0	4473.0	4817.5	4314.9
Foreign	1638.0	236.0	26821.5	5899.0	24161.0	17809.6	294.4	1279.1	921.8	2002.0	165.0	153.6	452.3
b. Savings	281461.5	383419.0	120893.0	139973.0	175902.0	179413.0	39881.2	69286.3	118205.7	67351.0	45648.0	32103.8	36278.0
Domestic	281290.2	382630.0	109718.5	133384.0	143729.0	167702.7	39228.5	68954.2	116626.5	64905.0	45093.0	31904.5	35223.3
Foreign	171.4	789.0	11174.4	6589.0	32173.0	11710.3	652.6	332.0	1579.2	2446.0	555.0	199.3	1054.7
c. Fixed	48258.1	48394.0	79301.8	80027.0	35181.0	66532.3	64671.0	12060.5	62824.7	35589.0	7811.0	8738.7	58148.7
Domestic	48198.5	42146.0	56399.3	59712.0	4814.0	31226.2	64475.1	12060.5	60925.1	27695.0	7811.0	8608.1	52793.6
Foreign	59.6	6248.0	22902.4	20315.0	30367.0	35306.2	195.9		1899.5	7894.0		130.6	5355.1
d. Call Deposits			51762.5	65124.0	15739.0		2096.2	8768.7	21885.0	33052.0	12460.0	10916.5	21904.7
e. Others	951.0	1953.0	3589.0	4327.0	3580.0	6702.0	1210.6	2525.1	2410.3	1612.0	961.0	637.2	615.3
<b>4 Bills Payable</b>	<b>479.3</b>	<b>584.0</b>	<b>878.3</b>	<b>265.0</b>	<b>891.0</b>	<b>1061.2</b>	<b>988.2</b>	<b>287.1</b>	<b>18575.1</b>	<b>199.0</b>	<b>193.0</b>	<b>114.7</b>	<b>192.3</b>
<b>5 Other Liabilities</b>	<b>111763.5</b>	<b>289798.0</b>	<b>24944.1</b>	<b>22425.0</b>	<b>17002.0</b>	<b>16562.7</b>	<b>12001.4</b>	<b>82068.2</b>	<b>16386.2</b>	<b>6862.0</b>	<b>29822.0</b>	<b>14336.8</b>	<b>5979.8</b>
1. Sundry Creditors	24920.5	10025.0	9963.5	3446.0	2791.0	278.9	-3764.9	14869.3	1885.5	-22.0	1543.0	1045.1	1882.5
2. Loan Loss Provision	25504.6	83818.0	4182.2	5355.0	2366.0	7413.1	6267.0	40324.4	4647.4	3334.0	12381.0	8762.5	1920.7
3. Interest Suspense a/c	51399.4	182996.0	1025.6	3509.0	1848.0	3460.7	6396.2	18451.2	2674.9	159.0	10739.0	2747.5	54.6
4. Others	9939.0	12959.0	9772.8	10115.0	9997.0	5410.0	3103.1	8423.3	7178.4	3391.0	5159.0	1781.7	2121.9
<b>6 Reconciliation A/c</b>	<b>26756.4</b>	<b>104671.0</b>	<b>67.0</b>	<b>67.0</b>	<b>774.4</b>	<b>774.4</b>	<b>72.5</b>	<b>3351.5</b>	<b>4807.2</b>	<b>0.0</b>	<b>0.0</b>	<b>16.5</b>	<b>55386.1</b>
<b>7 Profit &amp; Loss A/c</b>	<b>-75756.0</b>	<b>10325.0</b>	<b>11475.1</b>	<b>6027.0</b>	<b>7087.0</b>	<b>9082.8</b>	<b>1386.0</b>	<b>4105.4</b>	<b>5923.7</b>	<b>5122.0</b>	<b>2964.0</b>	<b>3224.7</b>	<b>2312.7</b>
<b>TOTAL LIABILITIES</b>	<b>498098.4</b>	<b>800645.0</b>	<b>386605.0</b>	<b>381139.0</b>	<b>330116.0</b>	<b>371784.1</b>	<b>179877.9</b>	<b>164470.9</b>	<b>297929.2</b>	<b>184240.0</b>	<b>105203.0</b>	<b>72263.2</b>	<b>695527.1</b>
<b>1 LIQUID FUNDS</b>	<b>71652.3</b>	<b>130385.0</b>	<b>58067.0</b>	<b>24393.0</b>	<b>35978.0</b>	<b>29511.7</b>	<b>17074.7</b>	<b>15844.5</b>	<b>44230.1</b>	<b>26260.0</b>	<b>12842.0</b>	<b>7032.3</b>	<b>9080.9</b>
a. Cash Balance	11783.7	15178.0	3406.4	7931.0	4186.0	3557.3	2860.7	4074.4	4644.3	4333.0	2308.0	1379.2	1743.0
Nepalese Notes & Coins	11188.3	14541.0	3082.1	7627.0	3767.0	3306.5	2729.0	3933.1	4487.8	4212.0	2169.0	1350.8	1664.7
Foreign Currency	595.5	637.0	324.4	304.0	419.0	250.8	131.7	141.3	156.5	121.0	139.0	28.4	78.3
b. Bank Balance	55868.6	112704.0	22655.1	16462.0	7845.0	12716.9	14016.4	11770.1	38585.9	13491.0	8928.0	3440.6	7035.7
1. In Nepal Rastra Bank	47070.9	63841.0	22575.8	14165.0	5785.0	9584.9	6060.9	10827.8	19893.3	11037.0	7646.0	2878.1	5687.2
Domestic Currency	46930.7	63840.0	22471.6	13513.0	5612.0	9393.9	5928.1	10376.6	19252.9	10951.0	7609.0	2815.6	5959.9
Foreign Currency	140.2	1.0	104.2	652.0	173.0	191.1	132.8	451.2	640.4	86.0	37.0	62.5	91.3
2. "A"Class Licensed Institution	2232.9	41078.0	200.7	320.0	213.0	998.4	205.1	213.3	426.7	797.0	432.0	223.5	360.2
Domestic Currency	2232.9	41078.0	200.7	284.0	213.0	993.5	180.1	209.5	363.6	782.0	390.0	223.4	352.4
Foreign Currency				36.0		4.9	25.0	3.9	63.1	15.0	42.0	0.1	7.8
3. Other Financial Ins.							0.0						219.8
4. In Foreign Banks	6564.8	7785.0	-121.4	1977.0	1847.0	2133.6	7750.3	728.9	18265.9	1657.0	850.0	339.0	768.5
C.Money at Call	4000.0	2503.0	32005.45	0	23947.0	13237.5	197.7	0	1000.0	8436.0	1606.0	2212.6	302.1
Domestic Currency	4000.0	2500.0				5100.0			1000.0	4200.0	600.0	2075.1	
Foreign Currency		3.0	32005.5		23947.0	8137.5	197.7			4236.0	1006.0	137.5	302.1
<b>2 INVESTMENT IN SECURITIES</b>	<b>120490.7</b>	<b>97474.0</b>	<b>49947.9</b>	<b>19914.0</b>	<b>79577.0</b>	<b>58802.9</b>	<b>26890.75</b>	<b>6734.8</b>	<b>48051.6</b>	<b>17600.0</b>	<b>21420.0</b>	<b>7391.8</b>	<b>13038.8</b>
a. Govt.Securities	120490.7	97474.0	47536.2	19914.0	79492.0	58802.9	26890.8	6734.8	47202.4	17600.0	20420.0	7391.8	13038.8
b. NRB Bond													
c. Govt.Non-Fin. Ins.					85.0				849.3				
d. Other Non-Fin Ins.											1000.0		
e. Non Residents			2411.6										
<b>3 SHARE &amp; OTHER INVESTMENT</b>	<b>31870.3</b>	<b>43968.0</b>	<b>45509.9</b>	<b>38883.0</b>	<b>63061.0</b>	<b>60167.7</b>	<b>1319.4</b>	<b>2952.1</b>	<b>2911.3</b>	<b>8151.0</b>	<b>616.0</b>	<b>1254.2</b>	<b>8164.6</b>
a. Non Residents	22604.8		44725.6	38228.0	62244.0	59281.0		2108.3	134.1			63.6	6841.9
b. Others	9265.5	43968.0	784.3	655.0	817.0	886.8	1319.4	843.8	2777.2	8151.0	616.0	1190.6	1322.7
<b>4 LOANS &amp; ADVANCES</b>	<b>154972.4</b>	<b>259645.0</b>	<b>208147.8</b>	<b>271871.0</b>	<b>131010.0</b>	<b>200103.4</b>	<b>119091.7</b>	<b>93516.6</b>	<b>183898.4</b>	<b>122677.0</b>	<b>52636.0</b>	<b>51141.2</b>	<b>110504.5</b>
a. Pvt. Sector	148540.59	250208.0	205871.6	265927.0	121776.0	200103.43	115551.3	90539.01	174181.74	122677.0	49468	49598.2	106579.6
b. Financial Institution	2624.4	7304.0	1668.4	5442.0	4971.0		2083.8	2250.5	4984.5		1734.0	1543.0	3922.5
c. Non-Financial Govt.Org.	3807.4	2133.0	607.8	502.0	4263.0		1456.6	727.1	4732.1		1434.0		2.4
<b>5 BILL PURCHASED</b>	<b>4267.41</b>	<b>1535.0</b>	<b>1086.2</b>	<b>2335.0</b>	<b>3949.0</b>	<b>2314.7</b>	<b>3081.31</b>	<b>9128.5</b>	<b>687.71</b>	<b>581.0</b>	<b>140.0</b>	<b>117.0</b>	<b>398.4</b>
a. Domestic Bills Purchased	1.6	339.0	690.8	1365.0	92.0	235.4	431.4	253.1	602.2	191.0	59.0	104.2	89.9
b. Foreign Bills Purchased	65.8	1196.0	395.4		3857.0	2079.4	2649.9	1327.2	85.5	256.0	81.0	12.8	308.4
c. Import Bills & Imports	4200.0			970.0				7548.3		134.0			
<b>6 LOANS AGAINST COLLECTED</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a. Against Domestic Bills										68.0			
b. Against Foreign Bills													
<b>7 FIXED ASSETS</b>	<b>2092.1</b>	<b>7253.0</b>	<b>5114.7</b>	<b>8938.0</b>	<b>4403.0</b>	<b>6968.6</b>	<b>2347.6</b>	<b>1525.4</b>	<b>3401.6</b>	<b>5709.0</b>	<b>2254.0</b>	<b>755.3</b>	<b>1612.1</b>
<b>8 OTHER ASSETS</b>	<b>92153.4</b>	<b>279065.0</b>	<b>18731.6</b>	<b>14781.0</b>	<b>12138.0</b>	<b>12652.0</b>	<b>1005</b>						

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(Rs in Lakh)

Particulars	MBL <sup>14</sup>	KUMAR <sup>15</sup>	LAXMI <sup>16</sup>	SBL <sup>17</sup>	ADBL <sup>18</sup>	GLOBAL <sup>19</sup>	CITIZENS <sup>20</sup>	PRIME <sup>21</sup>	SUNRISE <sup>22</sup>	BOA <sup>23</sup>	DCBL <sup>24</sup>	NMB <sup>25</sup>	TOTAL
<b>1 CAPITAL FUND</b>	<b>10046.0</b>	<b>14256.3</b>	<b>8666.9</b>	<b>9317.1</b>	<b>30230.9</b>	<b>6594.9</b>	<b>5446.9</b>	<b>7000.0</b>	<b>7000.0</b>	<b>7000.0</b>	<b>11507.4</b>	<b>11372.8</b>	<b>74682.6</b>
a. Paid-up Capital	8217.0	13000.0	7320.0	8280.0	92780.0	7000.0	5600.0	7000.0	7000.0	7000.0	11043.0	10000.0	293750.7
b. General Reserves	710.0	848.6	277.8	461.7	6943.7						341.5	826.3	75411.3
c. Share Premium					0.0							523.5	2623.2
d. Retained Earning	1078.0	350.3	521.3		-69499.8	-405.1	-153.1				122.9	23.0	-317432.5
e. Others Reserves Fund			534.2	561.9	7.0	0.0			0.0	0.0		0.0	15633.7
f. Exchange Fluctuation Fund	41.0	57.4	13.6	13.5	0.0								4696.2
<b>2 BORROWINGS</b>	<b>413.0</b>	<b>0.0</b>	<b>5500.0</b>	<b>936.9</b>	<b>2613.4</b>	<b>4650.0</b>	<b>6560.9</b>	<b>1500.0</b>	<b>4826.0</b>	<b>1500.0</b>	<b>2900.0</b>	<b>2183.1</b>	<b>150469.7</b>
a. NRB					1192.0								20563.8
b. "A"Class Licensed Institution	413.0		5500.0	936.9	1421.4	4650.0	6560.9	1500.0	4826.0	1500.0	2400.0	25.5	53083.8
c. Foreign Banks and Fin. Ins.													53564.6
d. Other Financial Ins.											500.0		500.0
e. Bonds and Securities	0.0											2157.6	22757.6
<b>3 DEPOSITS</b>	<b>106667.0</b>	<b>122865.8</b>	<b>103884.6</b>	<b>91713.3</b>	<b>321642.6</b>	<b>56081.4</b>	<b>55519.9</b>	<b>41245.4</b>	<b>35515.5</b>	<b>20692.4</b>	<b>25859.3</b>	<b>15610.3</b>	<b>4043925.0</b>
a. Current	2878.0	4623.1	2528.8	2155.9	20541.8	5015.8	1016.5	863.6	1058.5	253.4	372.3	49.9	515850.0
Domestic	2731.0	4294.5	2399.2	2094.0	20541.8	4657.6	1004.3	863.6	1021.9	253.1	371.9	49.9	432941.6
Foreign	147.0	328.6	129.7	61.9		358.2	12.3		36.7	0.3	0.4		82908.4
b. Savings	50258.0	43765.4	26167.5	26257.3	190851.8	11353.5	10397.2	12565.0	11451.3	1857.0	8683.3	4068.6	2087491.2
Domestic	49989.0	41826.6	24504.1	26049.0	190851.8	11024.0	10112.8	12521.7	11417.8	1853.1	8663.8	4068.6	2013271.7
Foreign	269.0	1938.8	1663.4	208.2		329.5	284.3	43.3	33.5	3.9	19.5		74219.5
c. Fixed	30322.0	38389.3	57303.1	46130.0	110244.2	26872.4	38895.6	19103.0	19890.5	15558.8	15528.5	8963.7	1034738.7
Domestic	26184.0	36863.4	54504.1	44804.8	110244.2	25338.6	31435.8	19103.0	16716.5	14871.3	15528.5	8277.8	880736.5
Foreign	4138.0	1525.9	2799.0	1325.2		1533.8	7459.8		3174.0	687.5		685.8	154002.2
d. Call Deposits	21979.0	34547.8	16964.7	16136.7	4.8	12278.9	5210.6	8403.7	2636.3	2942.0	433.6	2507.8	367754.3
e. Others	1230.0	1540.3	920.6	1033.5		560.9		310.1	478.8	81.1	841.7	20.4	38090.8
4 Bills Payable	171.0	374.5	49.5	16.3	0.0	0.0	30.0	41.6	87.1	124.8	14.1	0.0	25616.7
<b>5 Other Liabilities</b>	<b>7558.0</b>	<b>8728.9</b>	<b>4480.7</b>	<b>6227.9</b>	<b>216875.1</b>	<b>1832.3</b>	<b>3112.5</b>	<b>1976.4</b>	<b>5135.1</b>	<b>794.3</b>	<b>2635.2</b>	<b>2000.2</b>	<b>911308.1</b>
1. Sundry Creditors	1210.0	4017.8	210.8	1977.9	77640.0	418.3	2.0	216.3	14.4	82.9		419.5	155073.2
2. Loan Loss Provision	3075.0	1588.9	927.3	1189.8	75567.9	471.1	455.0		333.3	202.0	635.0	574.7	291295.9
3. Interest Suspense a/c	420.0	1530.6	275.6	299.1	44599.1	9.0	607.3	551.6	337.6	217.9	711.6	349.9	335370.6
4. Others	2853.0	1591.6	3067.0	2761.2	19068.2	933.9	2048.1	1208.4	4449.8	291.6	1288.6	656.1	129568.5
<b>6 Reconciliation A/c</b>		<b>0.0</b>		<b>-9.1</b>	<b>39889.5</b>		<b>-22.4</b>		<b>14149.8</b>		<b>4589.4</b>	<b>0.0</b>	<b>752799.8</b>
<b>7 Profit &amp; Loss A/c</b>	<b>1787.0</b>	<b>1881.8</b>	<b>1861.5</b>	<b>2388.5</b>	<b>10590.6</b>	<b>812.1</b>	<b>197.3</b>			<b>-48.6</b>	<b>265.0</b>	<b>767.2</b>	<b>13781.8</b>
<b>TOTAL LIABILITIES</b>	<b>126642.0</b>	<b>148107.3</b>	<b>124443.1</b>	<b>110590.9</b>	<b>621842.2</b>	<b>69970.7</b>	<b>70845.2</b>	<b>51763.3</b>	<b>66713.5</b>	<b>30063.0</b>	<b>47770.5</b>	<b>31933.5</b>	<b>5972583.8</b>
<b>1 LIQUID FUNDS</b>	<b>10305.0</b>	<b>16401.1</b>	<b>10373.2</b>	<b>6372.8</b>	<b>44237.1</b>	<b>7845.3</b>	<b>7239.9</b>	<b>3007.1</b>	<b>5052.0</b>	<b>1922.2</b>	<b>4800.5</b>	<b>2493.9</b>	<b>602401.5</b>
a. Cash Balance	3122.0	2643.7	1025.3	844.2	8906.9	988.8	739.9	339.7	371.8	337.5	124.5	82.7	86911.8
Nepalese Notes & Coins	2908.0	2401.4	956.9	800.7	8902.1	967.2	671.3	332.0	365.1	324.2	102.6	77.6	82867.3
Foreign Currency	214.0	242.3	68.4	43.5	4.8	21.5	68.6	7.7	6.7	13.3	21.9	5.1	4044.6
b. Bank Balance	6183.0	9577.7	8347.9	3977.2	35330.2	4809.8	3037.5	1967.5	4542.7	1584.7	1437.0	738.8	407053.3
1. In Nepal Rastra Bank	5634.0	8881.0	6683.2	3978.4	19678.5	3548.9	3038.5	1749.3	1717.1	1231.0	1132.1	617.9	284942.6
Domestic Currency	5569.0	8832.1	6526.2	3954.1	19678.5	3526.6	3025.9	1743.3	1654.8	1227.1	1105.0	617.9	281750.7
Foreign Currency	65.0	48.9	157.0	24.3		22.3	12.6	6.0	62.2	3.9	27.1		3191.9
2. "A"Class Licensed Institution	150.0	191.9	626.9	17.3	15651.7	163.4	-14.5	137.0	68.5	79.7	89.4	40.9	64903.0
Domestic Currency	143.0	162.6	626.9	17.3	15651.7	88.7	-76.1	129.6	29.9	77.8	82.6	40.9	64477.8
Foreign Currency	7.0	29.3				74.7	61.6	7.4	38.7	1.8	6.9		425.2
3. Other Financial Ins.	118.0					384.2			966.7		135.4		1824.0
4. In Foreign Banks	281.0	504.8	1037.9	-18.4		713.4	13.6	81.2	1790.4	274.0	80.1	80.0	55383.7
C. Money at Call	1000.0	4179.66	1000.0	1551.3	0.0	2046.7	3462.5	700.0	137.5	0.0	3239.0	1672.4	108436.4
Domestic Currency	1000.0		1000.0	1500.0			2500.0	700.0			3119.2	1672.4	30966.6
Foreign Currency		4179.7		51.3		2046.7	962.5		137.5		119.8		77469.7
<b>2 INVESTMENT IN SECURITIES</b>	<b>7182.0</b>	<b>11915.0</b>	<b>9219.7</b>	<b>3560.8</b>	<b>19385.9</b>	<b>3457.4</b>	<b>500.0</b>	<b>858.8</b>	<b>3754.6</b>	<b>573.1</b>	<b>184.5</b>	<b>7445.2</b>	<b>635371.4</b>
a. Govt. Securities	6682.0	11915.0	8719.7	3560.8	19385.9	3457.4	500.0	858.8	3754.6	573.1	170.5	7245.2	629811.5
b. NRB Bond	500.0										14.0		514.0
c. Govt. Non-Fin. Ins.													934.3
d. Other Non-Fin Ins.			500.0									200.0	1700.0
e. Non Residents													2411.6
<b>3 SHARE &amp; OTHER INVESTMENT</b>	<b>7074.0</b>	<b>1473.4</b>	<b>5978.8</b>	<b>6138.9</b>	<b>20567.2</b>	<b>3793.8</b>	<b>11324.2</b>	<b>1339.0</b>	<b>6253.1</b>	<b>7189.9</b>	<b>491.5</b>	<b>4638.6</b>	<b>385091.1</b>
a. Non Residents	5531.0					1533.8							243296.2
b. Others	1543.0	1473.4	5978.8	6138.9	20567.2	2260.0	11324.2	1339.0	6253.1	7189.9	491.5	4638.6	141794.9
<b>4 LOANS &amp; ADVANCES</b>	<b>91488.0</b>	<b>108172.1</b>	<b>91971.5</b>	<b>88238.2</b>	<b>365708.1</b>	<b>51152.0</b>	<b>48904.4</b>	<b>44362.9</b>	<b>33279.3</b>	<b>19272.2</b>	<b>34200.2</b>	<b>14760.8</b>	<b>2950724.3</b>
a. Pvt. Sector	86413.0	106352.4	91971.45	87999.08	352976.3	51152.0	48904.4	44362.9	8571.25	19226.3	34186.9	14661.3	2847798.6
b. Financial Institution	5075.0	1819.7		239.1	12051.2				24708.0	45.9	13.2	99.5	82579.6
c. Non-Financial Govt. Org.					680.6								20346.1
<b>5 BILL PURCHASED</b>	<b>876.0</b>	<b>693.74</b>	<b>14.81</b>	<b>3.6</b>	<b>0</b>	<b>246.6</b>	<b>19.5</b>	<b>10.29</b>	<b>53.1</b>	<b>0.0</b>	<b>0.8</b>	<b>0.0</b>	<b>31539.7</b>
a. Domestic Bills Purchased	334.0	359.1	14.8			246.6	19.5	10.3	50.0		0.8		5489.7
b. Foreign Bills Purchased	542.0	334.7		3.6					3.1				13197.8
c. Import Bills & Imports													12852.2
<b>6 LOANS AGAINST COLLECTED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>374.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>442.7</b>
a. Against Domestic Bills						367.9							435.9
b. Against Foreign Bills						6.8							6.8
<b>7 FIXED ASSETS</b>	<b>3288.0</b>	<b>2021.1</b>	<b>2660.0</b>	<b>1156.7</b>	<b>8259.2</b>	<b>984.0</b>	<b>1246.8</b>	<b>486.4</b>	<b>713.9</b>	<b>464.0</b>	<b>1807.8</b>	<b>1321.3</b>	<b>76783.5</b>
<b>8 OTHER ASSETS</b>	<b>5531.0</b>	<b>7286.8</b>	<b>4201.1</b>	<b>5119.8</b>	<b>155425.7</b>	<b>2025.6</b>	<b>1610.4</b>	<b>1483.7</b>	<b>2955.8</b>	<b>615.9</b>	<b>6103.2</b>	<b>1261.3</b>	<b>703540.4</b>
a. Accrued Interests	1701.0	1754.3	1303.48	1394.43	44599.1	737.8	800.7	568.6	418.9	249.1	814.6	567.9	355142.3
Govt. Entp.	67.0	223.7		318.3		124.5	193.4	17.0	348.0	249.0	103.0	219.4	13444.9
Private Sector	1634.0	1530.6	1303.5	1076.1	44599.1	613.3	607.3	551.6	70.9	0.0	711.6	348.5	341697.4
b. Staff Loans / Adv.	481.0	468.3	281.5	439.7	1734								