

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

(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	PRIME ²¹	SUNRISE ²²	BOA ²³	DCBL ²⁴	NMB ²⁵	TOTAL	
1 CAPITAL FUND	19064.8	(172195.0)	20570.0	19590.0	21172.0	21465.0	11632.9	(27833.5)	16015.3	9820.0	2007.0	(339.6)	10698.7	10867.0	15956.3	10478.7	9317.1	45225.9	6594.9	5446.9	7000.0	7000.0	7000.0	11680.0	11372.8	99607.2	
a. Paid-up Capital	3803.8	11723.0	6892.2	12039.0	6208.0	10135.1	8745.3	7441.3	8314.0	6031.0	13996.0	9957.1	9438.8	9013.0	14700.0	9132.0	8280.0	10775.0	7000.0	5600.0	7000.0	7000.0	11074.6	10000.0	31829.1		
b. General Reserves	13216.1	11825.0	9835.0	5161.0	8265.0	6330.0	1916.9	2016.5	2328.5	1978.0	305.0	601.1	1084.7		848.6	277.8	461.7	6943.7									
c. Share Premium			0.7					34.7	2064.3					710.0													
d. Retained Earning		(196757.0)	1124.3		5047.0	1843.9	6.7	(38506.1)	1305.5	174.0	(12652.0)	(10914.5)	118.9	1078.0	350.3	521.3		(69499.9)	(405.1)	(153.1)							
e. Others Reserves Fund	1939.4	1014.0	2717.8		1652.0	2957.5	885.7	720.0	1833.3	67.0	358.0		56.3			534.0	561.9	7.1									
f. Exchange Fluctuation Fund			259.0			195.5	78.4	460.2	169.8							13.6	13.5				0.1						
2 BORROWINGS	18200.9	25160.0	16000.0	10500.0	0.0	8700.0	18274.8	300.0	3000.0	3000.0	0.0	0.0	5350.0	886.0	1000.0	4500.0	2051.3	2573.7	1000.0	4760.7	2655.0	4878.7	5000.0	3510.0	2781.1	144082.3	
a. NRB	18200.9	1653.0	6000.0					300.0																			
b. "A"Class Licensed Institution			7600.0			100.0	200.0			1000.0			3350.0	366.0	1000.0	4500.0	2051.3	211.3	1000.0	4760.7	2500.0	4878.7	5000.0	3510.0	2123.9	44104.6	
c. Foreign Banks and Fin. Ins.		23507.0					16074.8							490.0							155.0					40226.8	
d. Other Financial Ins.			2400.0															1862.4								4262.4	
e. Bonds and Securities				10500.0			2000.0		3000.0	2000.0																657.2	
3 DEPOSITS	414517.3	579908.0	319150.5	344518.0	297439.0	316053.1	137153.9	108836.5	239763.0	168527.0	73202.0	57037.3	130785.3	111011.0	127809.6	109172.3	102535.3	325538.3	73196.0	61395.8	52756.5	42254.0	30540.4	29216.6	16613.5	4260803.2	
a. Current	77991.4	128530.0	53657.7	31387.0	61746.0	68012.9	17381.0	11470.6	24923.5	20923.0	4408.0	3588.0	6482.0	4973.0	6008.6	2844.0	2327.0	23974.0	5621.2	1456.9	962.1	1129.6	385.8	705.8	224.1	50689.3	
Domestic	76391.1	12782.0	32099.9	25901.0	38555.0	49330.0	16948.0	9722.2	24430.4	19089.0	4276.0	3249.2	6219.1	4697.0	5700.0	2662.7	2268.5	23974.0	4768.2	1428.1	956.6	1002.1	381.6	705.4	224.1	482263.3	
Foreign	1600.3	1748.0	21557.8	5486.0	23191.0	18179.8	433.0	1748.4	493.1	1834.0	132.0	118.8	262.9	276.0	308.6	181.3	58.5		853.0	28.8	6.5	127.5	4.2	0.4		79629.9	
b. Savings	285450.8	402130.0	121599.7	136888.0	178590.0	179349.6	41711.8	68672.0	118386.6	65952.0	45573.0	33044.1	36677.2	49333.0	41426.9	25904.1	26546.7	191753.9	11529.7	11070.0	12143.7	14521.6	2894.6	9002.4	3957.0	2114520.1	
Domestic	285309.3	401343.0	109569.5	130601.0	145804.0	167273.4	41037.1	68355.3	117241.8	63303.0	44687.0	32836.3	35542.1	49051.0	39661.0	24121.6	26267.5	191753.9	11213.4	10854.4	12100.6	14462.1	2878.7	8943.4	3957.0	2038107.3	
Foreign	141.4	787.0	12010.1	6287.0	32756.0	12076.2	674.6	316.7	1586.7	207.8	886.0	1135.1	282.0	1765.9	1782.5	279.2			215.6	38.3	43.2	3.9	5.9			76412.7	
c. Fixed	47579.2	44798.0	49490.0	54940.0	64940.0	79442.0	33011.0	64238.7	68548.8	11667.1	8700.8	58759.5	20612.6	37995.6	58247.1	45627.2	109810.4	25738.3	40379.3	21960.5	23593.7	18402.2	17533.4	9263.2	1047724.8		
Domestic	4759.7	40931.0	58771.9	57893.0	47705.0	31018.4	68348.2	11667.1	6406.0	30032.0	5085.0	8649.4	53360.3	25424.0	34793.7	54605.9	44293.3	109810.4	22932.3	33082.2	21960.5	18074.8	15223.5	17533.4	9263.2	1047724.8	
Foreign	59.6	3867.0	25869.0	21549.0	28226.0	33220.4	200.7	0.0	1919.7	6779.0		131.5	5399.2	4144.0	3065.9	4201.3	1333.0		2932.8	7297.2							
d. Call Deposits	2500.0	144.0	55634.4	60730.0	19382.0	4651.9	1224.4	14890.1	27805.5	31981.0	17185.0	11246.9	28144.1	25884.0	41245.6	20866.3	27215.9	29782.7	8489.6	17347.7	2463.1	8718.5	1264.8	3143.8		494173.6	
e. Others	995.9	4306.0	3617.8	6071.0	4740.0	6451.9	1224.4	2136.7	2214.4	2440.0	951.0	597.6	722.5	1209.0	1133.0	1490.9	818.5	524.4		342.5	546.1	157.4	775.2	25.4		43491.5	
4 Bills Payable	358.4	708.0	1418.6	788.0	874.0	1013.4	751.2	294.2	483.6	342.0	1102.0	290.8	318.3	102.0	653.0	58.5	7.9			42.1	7.8	91.3	33.8	6.3		9756.2	
5 Other Liabilities	97186.8	269522.0	20143.6	18352.0	15500.0	15167.5	15478.6	63574.9	14915.1	6425.0	19866.6	13662.8	4872.3	7091.0	7849.5	4858.4	5061.4	142500.4	1878.4	1155.3	1859.9	3501.9	620.2	3537.0	58429.7	813030.6	
1. Sundry Creditors	25563.0	7243.0	2967.4	2907.0	2539.0	2557.6	1090.3	15077.0	787.1	435.0	359.0	649.9	2062.1	140.0	5135.6	264.4	1145.8	24371.0	990.4	0.1	953.0	3.2	77.9			56972.2	
2. Loan Loss Provision	21417.9	77084.0	4045.8	5372.0	2455.0	6789.6	6182.4	8431.9	4973.5	2790.0	8614.0	9140.4	206.6	2637.0	1895.9	1134.9	1410.5	54562.9	513.4	479.8	515.6	402.5	275.5	829.3	574.8	247305.9	
3. Interest Suspense a/c	45104.8	177159.0	1323.9	1067.0	1145.0	4618.8	3094.0	3301.9	922.2	1480.0	5217.0	2412.7	28.5	446.0	538.0	192.6	237.8	41174.8	12.1	63.3	0.2		2.1	72.9	18.1	285542.3	
4. Others	5101.2	8026.0	11806.5	9006.0	9352.0	5161.8	3094.0	7052.4	8232.3	3053.0	4496.0	1459.8	2575.0	3868.0	280.0	3266.5	2267.4	22941.6	362.5	612.1	391.1					118193.2	
6 Reconciliation A/c	20333.8	125289.0	0.0	0.0	0.0	366.8	97.1	3826.9	4244.1	606.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	191512.0	
7 Profit & Loss A/c	8451.7	46580.0	7503.5	8307.0	8144.0	10508.5	8307.0	4684.2	7228.4	3676.0	4956.0	3287.1	2489.4	1466.0	2921.4	1207.6	2463.4	16181.8	656.8	753.0	299.9	0.0	44.6	873.9	1147.1	148568.1	
TOTAL LIABILITIES	578114.7	874973.0	384786.2	402055.0	343129.0	375268.2	185939.7	155841.8	285659.5	181591.0	101759.0	73938.4	154513.9	131423.0	156189.7	130275.5	121422.8	544961.3	83326.1	73553.9	64578.9	77098.0	43247.0	53342.8	90371.2	5667359.6	
1 LIQUID FUNDS	50552.0	145848.0	46235.0	37550.0	42477.0	25034.5	16515.9	19621.6	31984.3	15131.0	16322.0	7103.1	13523.5	15882.0	14906.8	14899.0	10221.6	36240.0	17236.4	10656.4	7482.7	3654.0	3952.3	8783.0	56942.1	668754.2	
a. Cash Balance	11804.8	23075.0	5114.3	14645.0	4149.0	2781.8	3146.7	6120.3	8229.9	5367.0	5926.0	1463.2	2352.5	5603.0	5656.4	2679.3	1490.1	9052.4	5764.4	3167.6	911.9	349.3	731.5	332.7	179.0	130102.9	
Nepalese Notes & Coins	11202.1	8091.0	22560.0	4855.7	13436.0	2603.6	3011.8	6019.7	82560.0	5243.0	5803.0	1418.2	2270.1	5393.0	5424.0	2627.5	1456.6	9051.4	5738.8								