

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-October, 2008 (Ashwin, 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&CB ¹¹	LUMBINI ¹²	NI&CB 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	(173359.0)	24372.0	26201.0	24925.0	31923.4	14146.5	(23357.4)	16474.2	13421.0	6852.0	2942.9	1182.6	16434.0	12039.0	11581.8	10748.8	61246.3	10296.2	7630.3	7280.1	7000.0	7044.6	12553.6	12134.8	170778.4	
a. Paid-up Capital	3803.8	11723.0	6892.2	16060.0	6208.0	10135.1	8745.3	7441.3	6914.0	6031.0	13996.0	9963.1	9504.0	13146.0	10782.7	9150.0	8280.0	107775.0	10000.0	7000.0	7000.0	7000.0	7000.0	11074.6	10000.0	325625.0	
b. General Reserve	13321.6	11825.0	11335.0	6559.0	8265.0	6333.0	1916.9	2016.5	3230.9	2701.0		1256.4	1084.7	1002.0	848.6	517.9	74.0	6943.7					8.9	341.5	2024.6	82336.3	
c. Share Premium			0.7					34.7	2064.3	2413.0														141.1		4958.8	
d. Retained Earning		(197921.0)	1625.5		8800.0	12302.3	2520.2	(34088.1)	837.5	222.0	(7702.0)	(8293.3)	118.9	2220.0	350.3	1350.9	11.2	(53479.5)	296.2	630.3	224.0		33.1	996.4	110.2	(268834.9)	
e. Others Reserves Fund	1939.4	1014.0	4518.6	3582.0	1652.0	2957.5	600.0	720.0	3223.7	2054.0	253.0		475.0			534.2	1672.9	7.1								25203.5	
f. Exchange Fluctuation Fund						195.5	364.1	518.3	203.8			16.7		66.0	57.4	28.8	36.7					0.1	2.6			1489.7	
2 BORROWINGS	19263.4	26387.0	33185.4	41600.0	9259.0	8600.0	28146.0	300.0	3000.0	2936.0	0.0	500.0	9028.6	520.0	6515.5	4500.0	13122.2	2059.4	2983.0	10680.7	6555.4	4358.6	4319.4	2500.0	1561.9	241881.6	
a. NRB	19263.4	1687.0	5200.0				14000.0	300.0						417.0			800.0	1149.1								50016.6	
b. "A"Class Licensed Institution			22800.0	31100.0	9259.0							500.0	7028.6			4500.0	5122.2	910.3	2983.0	10680.7	6555.4	4358.6	4319.4	2500.0	400.4	116469.1	
c. Foreign Banks and Fin. Ins.		24700.0					12146.0							103.0												39134.4	
d. Other Financial Ins.			3000.0																							500.0	
e. Bonds and Securities				10500.0		8600.0	2000.0		3000.0	2000.0			2000.0		4000.0											661.5	32761.5
3 DEPOSITS	41177.2	56811.0	320750.9	389144.0	309638.0	331946.1	138335.7	108588.1	272167.2	167652.0	78148.0	60351.5	128544.3	116689.0	150811.2	115121.2	108158.6	325949.6	76404.3	71288.3	75982.2	65985.0	42725.8	47271.8	30095.7	4511634.3	
a. Current	66413.2	100321.0	391078.0	33769.0	59756.0	70070.7	23065.1	9672.2	34754.3	24692.0	5067.0	3633.6	5032.9	11659.0	5919.8	4168.7	3056.6	19925.7	2952.4	3896.9	4310.4	1258.4	1533.7	3645.9	203.5	529980.8	
Domestic	64265.6	100008.0	29454.4	27102.0	28092.0	49210.3	22515.6	7895.3	33913.3	22076.0	4933.0	3403.7	4797.0	3511.0	5499.0	3696.4	2914.6	19925.7	2578.0	3876.4	4237.5	1077.3	1518.3	3610.9	196.3	450307.4	
Foreign	2147.6	313.0	8653.4	6667.0	31664.0	20860.4	549.5	1776.9	841.1	2076.0	134.0	229.9	235.9	243.0	420.8	472.3	142.0		374.4	20.5	72.9	181.2	15.4	35.0	7.2	79873.4	
b. Savings	298989.7	418232.0	128623.8	151440.0	179446.0	193915.2	43611.4	73655.0	129437.7	71439.0	51018.0	33939.7	38386.4	56320.0	45433.0	29877.6	29253.0	192066.5	16772.0	20847.7	15857.7	26756.7	8316.2	8899.3	6601.2	2268924.4	
Domestic	298911.1	413703.0	115193.7	145543.0	149022.0	166965.9	43135.4	73218.5	127943.1	69096.0	50008.0	33667.8	37315.4	55998.0	43643.5	27943.8	29893.4	192066.5	16334.4	20630.2	15836.7	26530.7	8303.2	8548.6	6601.2	2175143.1	
Foreign	78.7	4529.0	13430.1	5897.0	30424.0	26949.3	476.0	436.5	1494.0	2343.0	1010.0	2711.9	1071.1	322.0	1789.6	1933.8	269.6		437.7	217.4	21.1	226.0	13.0	140.7		93781.3	
c. Fixed	45688.2	39484.0	84532.8	63677.0	51734.0	61506.3	65212.1	10504.0	66597.8	35338.0	5012.0	8837.5	60588.0	29337.0	40600.0	29132.3	47988.5	113955.9	29142.3	37052.0	31699.9	25344.2	20804.4	23899.9	10559.1	1067016.0	
Domestic	45620.6	38547.0	54245.4	36561.0	4185.0	32769.3	64993.5	10504.0	66036.2	28743.0	5012.0	8698.2	55896.4	23869.0	37446.1	52925.5	46475.1	113955.9	25063.0	29026.7	31699.9	19970.9	17762.1	23969.9	9774.4	883761.0	
Foreign	67.6	937.0	30287.5	27116.0	47599.0	28737.0	218.5		561.7	6595.0		148.3	4691.5	5468.0	3353.9	4705.8	1510.4		4079.3	8025.4	5373.2	3042.3				794.7	
d. Call Deposits		4404.0	62192.0	134969.0	16719.0	5.3	5543.2	12043.9	39005.7	34679.0	15995.0	13437.5	23725.3	25649.0	56901.2	22603.8	26724.0	1.5	25984.6	9491.7	23538.4	11435.3	11752.1	9278.5	12650.9	596201.8	
e. Others	683.6	5670.0	6294.5	5289.0	2511.0	6448.6	903.9	2713.2	2372.3	1504.0	1056.0	503.1	811.7	1629.0	1757.1	839.7	1136.6		1553.0		575.9	1190.5	319.3	1668.2	81.1	47511.4	
4 Bills Payable	446.8	568.0	590.9	625.0	1419.0	930.7	767.5	339.8	58.0	1636.0	121.0	426.4	85.1	0.4	1151.4	21.8	18.1	34.6	58.3	20.5	1168.6						
5 Other Liabilities	9536.9	284180.0	31037.2	21907.0	22093.0	16472.3	18496.6	66464.0	15821.6	7425.0	21174.0	13519.4	5348.5	8307.0	8469.1	5670.0	5246.3	170785.5	9887.6	1847.8	1855.4	2126.5	1149.0	1815.9	12119.3	847498.9	
1. Sundry Creditors	23639.7	8332.0	3100.0	4184.0	2967.0	4090.8	14558.9	15858.9	1868.5	1391.0	469.0	3426.0	0.1	181.2	393.3	1502.3	44732.6	8381.4	0.1	12.9	0.4	166.9				143949.1	
2. Loan Loss Provision	21661.0	82560.0	4511.2	5406.0	2467.0	7069.6	3636.3	32981.3	5214.4	2895.0	8559.0	8169.3	2101.9	3638.0	1832.2	1232.0	1567.0	58219.0	758.6	644.7	695.8	443.3	411.6	954.6	632.6	260988.3	
3. Interest Suspense a/c	46490.2	185155.0	1310.0	1266.0	1310.0	1266.0	3973.1	5457.0	1662.8	1585.3	9238.2	1662.8	100.9	701.2	782.0	192.6	404.9	37233.8	58.2	94.3	5.6	(7.6)	35.0	218.1	204.8	305205.5	
4. Others	3566.1	8133.0	15631.4	11007.0	15353.0	4157.6	2579.5	9685.6	7076.0	3058.0	5765.0	2367.7	1334.5	3774.0	1082.6	3852.0	1772.1	30600.2	659.3	1108.7	1141.2	1690.4	535.7	643.2	782.1	137355.9	
6 Reconciliation A/c	34963.8	112441.0	3488.2	235.0	1509.4	661.3	3503.1	612.8	245.3	607861.8	748159.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	180.0	
7 Profit & Loss A/c	(7990.7)	3649.0	2996.0	2491.0	2764.4	719.6	828.2	1341.7	1888.0	591.0	1074.9	1074.9	3394.0	(323.0)	3765.5	441.5	814.6	1887.7	233.4	122.4	438.0	95.7	118.7	288.3	465.9	(46406.2)	
TOTAL LIABILITIES	500889.8	821977.0	413424.5	482708.0	369785.0	393146.3	201267.1	156665.8	311142.9	193527.0	107180.0	78692.0	767199.7	889907.0	182026.6	137399.5	138151.3	566604.0	100925.8	91591.3	92129.3	79600.4	55415.3	69455.7	56626.1	7256433.5	
1 LIQUID FUNDS	56663.9	176603.0	44302.6	80970.0	41854.0	57589.4	37464.3	20771.3	40337.9	27685.0	17107.0	8832.9	9267.4	21659.0	19055.2	18459.1	7555.4	48461.2	21144.8	12567.8	13142.8	11290.9	1733.1	11271.1	6690.1	812479.1	
a. Cash Balance	16125.0	26557.0	5050.9	13363.0	3998.0	5548.9	5262.7	5296.4	8477.5	5365.0	4505.0	1635.3	3422.5	5962.0	4284.6	2356.8	1939.0	12234.7	2140.3	2105.8	1333.6	1841.7					