

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
 Mid-November, 2008 (Karitk, 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&CBLL 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	(173359.0)	24372.0	26202.0	24925.0	31902.2	14146.5	(21508.3)	22159.8	13420.0	6852.0	2942.9	1182.6	16434.0	12039.0	11581.8	10748.8	46660.7	10296.2	7394.2	7280.1	8478.9	7044.6	12553.6	12134.8	164949.3	
a. Paid-up Capital	3803.8	11723.0	9657.5	16061.0	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	8750.0	7000.0	11074.6	10000.0	330141.4		
b. General Reserves	13321.6	11825.0	11335.0	6559.0	8265.0	6333.0	1916.9	2016.5	2328.5	5113.0	305.0	1256.4	1084.7	1002.0	848.6	517.9	74.0	6943.7					8.9	341.5	2024.6	84260.5	
c. Share Premium			0.7					34.7	2064.3																	2240.8	
d. Retained Earning		(197921.0)			8800.0	12281.1	2520.2	(32329.1)	8850.1	222.0	(7702.0)	(8293.3)	118.9	2220.0	350.3	1350.9	11.2	(69499.9)	296.2	282.4	224.0	(275.6)	33.1	996.4	110.2	(275646.8)	
e. Others Reserves Fund	1939.4	1014.0	1120.8	3582.0	1652.0	2957.5	885.7	720.0	1833.3	2054.0	253.0		475.0			534.2	1672.9	1441.9								22136.7	
f. Exchange Fluctuation Fund		641.0				195.5	78.4	518.3	169.8			16.7		66.0	57.4	28.8	36.7			2.2	0.1	3.6	2.6			1816.7	
2 BORROWINGS	19263.4	36657.0	20280.0	10894.0	4234.0	8600.0	17631.3	300.0	3000.0	2500.0	0.0	500.0	5791.5	326.0	11737.0	4500.0	17614.4	2059.4	1500.0	5984.1	6259.2	3658.0	5519.0	2500.0	5164.1	196472.5	
a. NRB	19263.4	1687.0						300.0						318.0													22717.6
b. "A"Class Licensed Institution		10500.0	15700.0	394.0	4234.0					500.0		500.0	3791.5		7737.0	4500.0	15336.7	910.3	1500.0	5984.1	6259.2	3658.0	5519.0	2500.0	5164.1	94688.0	
c. Foreign Banks and Fin. Ins.		1560.0					15631.3							8.0												41689.3	
d. Other Financial Ins.			3000.0																							3000.0	
e. Bonds and Securities				10500.0		8600.0	2000.0		3000.0	2000.0			2000.0		4000.0			2277.7								34377.7	
3 DEPOSITS	410815.6	583876.0	335107.7	397549.0	309537.0	328319.8	129908.3	105238.6	270965.4	169200.0	77842.0	59162.4	132622.5	120278.0	136607.4	118071.0	108832.1	329316.3	78620.6	69618.1	74495.3	66493.4	43502.4	41613.7	28955.7	4526368.3	
a. Current	63581.6	107641.0	38576.2	35205.0	53917.0	69179.8	12127.9	9958.1	32404.1	23509.0	4987.0	3497.9	5278.8	3807.0	5331.7	5025.3	2325.6	19624.7	3874.5	4658.5	937.7	1325.7	805.2	1334.8	413.1	509327.2	
Domestic	61420.2	107438.0	29438.3	27017.0	27615.0	52480.1	11578.8	8759.1	31632.6	21020.0	4862.0	3186.3	5070.3	3474.0	4950.0	4620.5	2028.1	19624.7	3429.2	4633.9	901.1	1136.4	797.0	1245.9	402.1	438758.6	
Foreign	2161.4	203.0	9139.9	8188.0	2630.2	16699.7	549.2	1199.0	771.5	2489.0	125.0	311.7	208.5	333.0	381.8	404.7	297.5		445.3	24.6	36.6	189.2	8.3	88.9	11.0	70568.6	
b. Savings	300524.6	426552.0	134165.2	158405.0	183420.0	201645.9	43351.9	74636.1	135068.3	72309.0	53051.0	34475.3	39482.7	59366.0	47115.1	31506.4	31730.4	195268.4	19724.3	23492.8	17689.4	30530.7	10745.6	9142.7	7583.7	2340982.2	
Domestic	300445.7	422612.0	118871.3	152825.0	151513.0	187798.6	42896.0	74237.1	133462.1	70296.0	52353.0	34260.2	38460.4	59016.0	45624.4	29885.7	31493.4	195268.4	19284.7	23283.5	17649.4	30459.7	10732.4	9019.3	7536.6	2259283.8	
Foreign	78.9	3940.0	12938.8	5580.0	31907.0	13847.3	455.9	399.0	1608.2	2013.0	698.0	215.1	1022.3	350.0	1490.7	1620.7	237.1		439.6	209.3	20.0	71.0	13.1	123.4	47.1	81678.4	
c. Fixed	45860.6	40633.0	91096.8	71927.0	52419.6	51184.5	69849.3	9514.0	64894.4	36363.0	4969.0	8859.3	62803.5	29410.0	40095.4	58056.0	48586.6	114421.8	29126.1	33366.7	34881.7	26432.8	20916.4	24333.3	13401.9	1063401.9	
Domestic	45793.0	39683.0	55921.3	40765.0	4232.0	34210.5	69628.1	9506.1	64258.8	29691.0	4969.0	8709.2	58038.5	23914.0	36688.8	53308.1	48255.3	114421.8	25000.5	28421.2	34881.7	20607.0	17968.1	24333.3	9449.8	902655.0	
Foreign	67.6	950.0	35175.4	31162.0	48187.0	16974.0	221.2	7.9	635.5	6672.0		150.1	4765.0	5496.0	3406.6	4747.9	331.4		4125.6	4945.5	5825.8	2946.3			3952.1	180747.0	
d. Call Deposits		4522.0	66474.1	126331.0	16884.0	1.8	3676.2	8565.9	36347.3	35110.0	13756.0	11817.5	24101.8	26184.0	41816.4	22372.9	25094.8	1.5	24337.5	8100.0	20399.0	7055.3	10657.0	5640.4	7504.1	546750.4	
e. Others	848.8	4528.0	4795.6	5681.0	2897.0	6307.8	903.0	2564.6	2251.4	1729.0	1079.0	512.5	955.6	1511.0	2248.8	1110.5	1094.6		1558.2		607.6	1148.9	378.2	1162.5	52.9	45926.5	
4 Bills Payable	511.4	549.0	1319.7	605.0	755.0	1126.1	451.3	205.4	2715.4	121.0	479.0	260.9	109.5	283.0	277.6	148.4	1.3	538.0	34.3	36.7	109.2	16.9	37.7	16.9	37.7	35110.9	
5 Other Liabilities	93095.7	281666.0	28630.7	22426.0	23230.0	16401.9	16221.1	75574.8	10542.9	7574.0	21728.0	13708.6	7104.3	9579.0	8897.3	5707.4	9764.4	161815.6	3276.8	2181.4	2202.5	5286.0	1321.7	3645.0	9755.4	841336.5	
1. Sundry Creditors	23384.8	11969.0	7573.9	3125.0	169.0	1272.0	199.0	3051.6	1429.0	430.0	392.2	261.9	159.0	4028.2	315.1	326.2	34280.2	3276.8	2181.4	2202.5	5286.0	1321.7	3645.0	9755.4	841336.5		
2. Loan Loss Provision	21552.7	77964.0	4511.2	4757.0	2455.0	7099.7	6363.3	32878.5	4617.6	2895.0	8559.0	8180.4	2095.5	3641.0	1832.2	1232.0	1583.9	59888.9	758.6	644.7	695.8	611.1	411.8	959.5	632.6	256820.8	
3. Interest Suspense a/c	44993.5	183178.0	1009.7	2842.0	2569.1	6113.3	9513.3	1926.1	1926.1	6725.0	5269.1	40.1	47.5	1431.2	27.9	318.5	36865.5	32.9	467.3	407.9	295.4	517.1	378.0	306558.0			
4. Others	3164.7	8555.0	15536.0	11702.0	5163.7	2922.6	10031.4	2573.6	3269.0	601.0	2566.9	30781.0	2566.9	1605.7	3882.3	5499.8	5269.8	1003.4	1065.4	1022.1	4267.0	526.7	2168.5	738.2	147478.3		
6 Reconciliation A/c	32811.0	110899.0	302.0	423.0	5123.0	463.7	5379.3	947.9	34.1	622023.0	770502.0	34.1	622023.0	770502.0	34.1	622023.0	770502.0	34.1	(1.4)	6663.8	0.0	0.0	0.5	5840.9	156893.5		
7 Profit & Loss A/c	(7850.0)	6196.0	6295.2	2895.0	3058.0	3666.0	5391.1	1404.9	2464.3	2481.0	583.0	1151.4	3792.3	132.0	3453.2	813.1	1271.8	2806.7	310.0	(48.9)	126.6	139.7	146.3	365.4	(35291.0)		
TOTAL LIABILITIES	497056.9	846484.0	415005.4	460863.0	365739.0	390439.8	179154.1	166594.7	337416.9	195116.0	108365.0	77760.4	782625.6	917534.0	173011.5	140821.7	148231.3	549322.5	94541.5	85163.2	90400.3	84165.3	57405.1	66337.2	56375.4	7285929.8	
1 LIQUID FUNDS	53482.0	227232.0	39902.4	48627.0	46781.0	51158.8	14481.5	17203.9	66415.6	28272.0	15530.0	6716.5	11917.0	19756.0	18548.4	18475.3	9553.9	48523.5	14665.5	9687.2	10089.4	15057.3	2390.3	7913.3	8104.9	810484.5	
a. Cash Balance	12505.8	15587.0	3874.5	13435.0	4028.0	4746.2	4536.5	4162.0	3312.0	3644.0	3312.0	1513.2	2765.9	3743.0	3864.2	1885.0	1991.8	10984.3	2765.3	2069.6	3138.2	1436.1					