

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-December, 2008 (Marg, 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	MLB 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	24934.0	31902.2	14146.5	(21944.5)	17992.4	13420.0	6852.0	2942.9	11182.6	15767.0	12039.0	11581.8	13026.5	53353.1	10296.2	7394.2	7280.1	8478.9	7044.6	12229.6	12134.8	168333.7	
a. Paid-up Capital	3803.8	11723.0	9657.5	16061.0	9320.0	10135.1	8745.3	7441.3	9382.6	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	334727.6		
b. General Reserves	13321.6	11825.0		6559.0	9903.0	6333.0	1916.9	3209.5	3230.9	5113.0	305.0	1256.4	1084.7	880.0	848.6	517.9	748.0	8282.2	109.7	760.0		8.9	461.5	2024.6	89330.3		
c. Share Premium			0.7					34.7	2064.3						1830.0									141.1		4070.8	
d. Retained Earning		(197921.0)			3833.0	12281.1	2520.2	(33868.2)	837.5	222.0	(7702.0)	(8293.3)	118.9	1675.0	350.3	55.1	11.2	(64175.8)	296.2	282.4	224.0	(275.6)	33.1	552.5	110.2	(287216.2)	
e. Others Reserves Fund	1939.4	1014.0	1120.8	3304.0	2957.5	885.7	720.0	3267.7	2054.0	253.0			475.0			3950.6	762.8									22705.5	
f. Exchange Fluctuation Fund			641.0	278.0	1878.0	195.5	78.4	518.3	203.8			16.7		66.0	57.4	28.8	36.7	709.0		2.2	0.1	3.6	2.6			4715.7	
2 BORROWINGS	18786.7	33680.0	12611.8	10500.0	2193.0	8600.0	12248.3	300.0	3000.0	2309.0	0.0	154.1	5770.5	784.0	4000.0	10500.0	8185.3	2059.4	1611.7	5984.1	9181.9	3500.0	4466.0	4000.0	2654.6	16780.4	
a. NRB	18786.7	1697.0						300.0						315.0													22247.9
b. "A"Class Licensed Institution		7500.0	9611.8		2193.0					309.0		154.1	3770.5			7000.0	8185.3		1149.1				4466.0	4000.0	2654.6	70121.9	
c. Foreign Banks and Fin. Ins.		24483.0					10248.3						469.0						1611.7	5984.1	9181.9	3500.0				35200.3	
d. Other Financial Ins.			3000.0						3000.0	2000.0			2000.0		4000.0											3910.3	
e. Bonds and Securities				10500.0		8600.0		2000.0		2000.0																	35600.0
3 DEPOSITS	413031.4	583730.0	339073.7	414459.0	319314.0	327988.5	139605.4	105427.0	276358.0	168419.0	77589.0	59814.9	139514.7	121359.0	140267.6	109292.0	113625.9	331360.9	74381.0	70731.8	72446.8	77277.2	47265.9	44094.4	31337.8	4597764.8	
a. Current	68256.4	105184.0	39496.1	41389.0	60972.0	67695.5	17923.1	9365.0	31282.2	22091.0	4842.0	4899.3	4965.4	3818.0	5343.8	7171.7	2959.9	20840.9	2669.4	1932.7	640.6	1457.9	1090.7	848.6	670.0	527805.5	
Domestic	66244.1	104956.0	29438.9	39108.0	31822.0	51485.2	17459.7	8151.8	30548.1	19880.0	4762.0	4575.1	4856.0	3471.0	4978.4	6691.7	2504.7	20840.9	2272.9	1912.4	598.6	1178.1	914.6	848.6	681.8	460168.5	
Foreign	2012.2	228.0		2281.0	29150.0	16210.4	463.5	1213.2	734.6	2100.0	80.0	324.2	109.4	347.0	365.4	480.0	455.2		396.5	20.4	42.0	279.8	176.2		8.1	67647.0	
b. Savings	298383.5	428908.0	136150.8	172784.0	185563.0	202856.1	43990.3	74785.6	139259.9	74736.0	55328.0	34525.0	40794.6	61805.0	48431.8	33537.4	32115.4	197721.7	20467.6	25829.6	17170.9	33970.3	12967.7	9895.2	8031.0	2389809.5	
Domestic	298325.1	424956.0	121557.0	170433.0	152873.0	189591.6	43478.4	74445.0	137787.9	72907.0	54490.0	34319.8	39823.6	61473.0	47202.1	32076.0	31889.1	197721.7	19997.9	25691.8	17163.3	33815.8	12959.6	9892.9	7982.0	2312457.4	
Foreign	58.4	3952.0	14593.9	2351.0	3680.0	13264.5	511.9	340.6	1472.0	8239.0	838.0	205.2	97.1	332.0	1229.8	1461.4	226.4		469.6	137.8	2.6	154.5	9.1	2.3	49.1	77352.0	
c. Fixed	45596.8	40234.0	83636.0	66873.0	50821.0	51016.7	72379.6	9858.1	64054.2	35125.0	5257.0	8139.1	67391.9	29506.0	44001.9	50806.4	53329.3	112798.3	20669.1	35887.5	35471.7	32842.7	20669.1	22479.9	14927.8	1009043.8	
Domestic	45530.1	39311.0	49928.3	66873.0	4316.0	34302.7	72179.3	9850.3	63423.7	29769.0	5257.0	7992.7	64444.3	24118.0	40685.9	46184.7	53022.9	112798.3	23808.9	31062.9	35471.7	27180.1	17792.9	22479.9	14155.1	941938.9	
Foreign	66.6	923.0	33707.7		46505.0	16714.0	200.3	7.8	630.5	5356.0		146.4	2947.7	5388.0	3316.0	4621.7	306.4		4031.9	4824.6		5662.5	2876.1		77.2	139004.9	
d. Call Deposits	4789.9	75487.9	127594.0		19592.0	1.8	4354.7	8511.7	39599.7	34823.0	11135.0	11738.6	25476.9	24661.0	41295.5	16540.8	24084.9	21800.3	7081.9	18647.7	7598.8	12133.5	4470.5	7579.8	548999.1	548999.1	
e. Others	794.8	4615.0	4302.9	5819.0	2366.0	6418.4	957.6	2906.5	2161.7	1644.0	1027.0	512.9	885.8	1569.0	1194.6	1235.8	1136.4	1602.9		515.9	1407.5	403.9	6600.2	129.2		50207.0	
4 Bills Payable	5429.9	621.0	1035.3	1142.0	567.0	1041.3	905.1	258.9	4700.2	282.0	374.0	276.4	163.7	192.0	229.5	65.4	9.0	154809.0	797.6	6.7	60.7	17.2	152.1	80.9	13520.7		
5 Other Liabilities	107684.6	280626.0	27680.6	28004.0	17522.0	16935.7	17097.1	77160.2	12369.9	8199.0	22200.0	13382.7	6978.4	8895.0	10573.7	7614.7	9082.4	154809.0	2494.4	2792.6	4630.0	4682.2	2293.7	2954.5	9786.0	856484.1	
1. Sundry Creditors	34580.1	11421.0	5614.0	15164.0	1537.0	1537.0	23458.4	754.7	4910.2	623.0	4910.2	2198.1	2198.1	4407.0	592.2	4407.0	2198.1	2198.1	2198.1	2198.1	2198.1	2198.1	2198.1	2198.1	2198.1	2198.1	184542.2
2. Loan Loss Provision	25083.6	77845.0	4826.6	3049.0	2313.0	7209.9	3636.3	32878.5	4924.7	2895.0	8559.0	7947.6	2065.5	3641.0	1322.0	1587.0	60455.7	758.6	644.7	695.8	657.5	411.8	959.5	632.6	259469.0		
3. Interest Suspense a/c	44161.3	162471.0	1879.0	1337.0	1879.0	4003.4	6754.7	10006.9	2831.9	132.0	8672.0	2390.6	30.5	396.0	2171.9	306.3	36865.5	17.6	841.4	956.4	857.6	545.3	835.0	564.4	308571.3		
4. Others	3859.5	8925.0	16255.3	8454.0	8368.0	5569.6	3115.4	10816.4	3858.5	3635.0	6146.0	2763.6	2684.3	4661.0	2162.7	3931.8	5016.6	30399.9	1357.7	1302.5	2739.5	3167.1	744.5	1160.0	806.0	141901.6	
6 Reconciliation A/c	31386.8	120303.0	36725.9	126.0	1291.7	308.2	3626.9	866.4	117.4	632046.5	791443.0	117.4	632046.5	791443.0	(36.8)	5113.3	(18.9)	144.2	12092.1	(310.9)	144.2	12092.1	0.7	5798.8	0.4	1604868.4	
7 Profit & Loss A/c	(7618.9)	7352.0	6725.9	5014.0	3596.0	4536.7	386.3	1703.5	2488.0	3105.0	679.0	1798.1	4084.4	1105.0	3151.7	1081.1	1552.7	4764.9	460.6	(310.9)	460.6	(310.9)	460.6	(310.9)	290.0	(2304.9)	
TOTAL LIABILITIES	513873.3	852989.0	411499.2	485447.0	368126.0	392296.0	184696.9	166532.0	317774.8	195734.0	107950.0	78486.6	799740.8	939545.0	170261.5	140135.0	145445.9	551460.5	90041.4	86581.6	93743.7	106047.6	61223.0	69158.1	56203.6	7384997.3	
1 LIQUID FUNDS	64575.3	182623.0	28624.4	76683.0	47098.0	34467.6	23861.9	16339.7	44073.9	28680.0	11006.0	7414.2	15444.1	17712.0	15119.3	12774.9	6935.0	48035.8	10499.1	7264.6	8194.8	19362.3	4383.8	8966.6	6367.3	746506.5	
a. Cash Balance	12221.0	15797.0	4317.8	13219.0	3969.0	5054.5	4095.9	5726.6	6109.2	5662.0	3538.0	1846.8	2868.8	4933.0	3850.0												