

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
 Mid-January, 2009 (Poush, 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	20176.4	(173359.0)	24370.8	26202.0	24934.0	25129.9	14146.5	(21944.5)	17812.4	13421.0	6851.0	3114.0	13518.2	15767.0	12039.0	11582.7	12961.2	53353.1	10296.2	7394.2	7280.1	8627.9	7044.6	12229.6	12134.8	165083.1	
a. Paid-up Capital	3803.8	11723.0	9657.5	16061.0	9320.0	12162.2	8745.3	7441.3	8388.2	8444.0	13996.0	10134.2	11404.8	14790.0	10782.7	10980.9	9522.0	107775.0	10000.0	7000.0	8750.0	7000.0	11074.6	10000.0	34596.3		
b. General Reserve	13800.0	11825.0	11335.0	6559.0	9903.0	7604.7	2412.5	3209.5	3230.9	2700.1	1302.0	1256.4	1570.8	880.0	848.6	517.9	748.0	8282.2	109.7	760.0	500.0	750.0	8.9	461.5	2024.6	90647.2	
c. Share Premium			0.7					34.7	2064.3																	2240.8	
d. Retained Earning		(197921.0)	1615.8	3582.0	3833.0	968.4	15.3	(33868.2)	837.5	222.0	(8706.0)	(8293.3)	16.3	31.0	360.2)	55.1	11.2	(64175.8)	296.2	282.4	224.0	(275.6)	33.1	552.5	110.2	(300203.6)	
e. Others Reserves Fund	2572.6	1014.0	1761.8			4186.1	2871.4	720.0	3291.5	2054.0	259.0		526.3				2643.3	1471.8								23521.8	
f. Exchange Fluctuation Fund						1878.0	208.5	102.0	518.3			16.7		66.0	57.4	28.8	36.7			2.2	0.1	3.6	2.6			2920.6	
2 BORROWINGS	19384.7	26692.0	30326.9	15500.0	18100.0	9846.0	14951.1	0.0	6136.0	4891.0	0.0	0.0	9524.0	998.0	6626.4	8000.0	12890.3	2110.5	2000.7	8383.8	5751.6	1780.5	6963.4	2500.0	2162.0	215518.7	
a. NRB	19384.7	1687.0		6000.0										9.0												50729.8	
b. "A"Class Licensed Institution			2160.0	5000.0	12100.0	1246.0			3136.0	2891.0			7524.0	688.0	2626.4	4500.0	12890.3		1149.1				6963.4	2500.0	2162.0	84303.6	
c. Foreign Banks and Fin. Ins.		25005.0	2666.9				12951.1						301.0													49023.9	
d. Other Financial Ins.			3000.0															961.4								3961.4	
e. Bonds and Securities				10500.0		8600.0	2000.0		3000.0	2000.0			2000.0		4000.0	3500.0										35600.0	
3 DEPOSITS	428692.8	619443.0	338485.2	409096.0	351802.0	323961.2	206116.2	103828.1	276954.8	168001.0	80273.0	58094.6	144164.8	120866.0	138425.2	117808.1	121150.0	330469.2	75765.3	75310.6	83745.6	86468.5	50571.2	51913.0	37237.1	4798641.6	
a. Current	77936.3	138537.0	48362.4	35193.0	36737.0	70106.8	23983.5	9128.1	31430.7	23832.0	5004.0	5035.0	5177.0	4138.0	4720.1	4812.1	2781.9	20738.1	2673.8	1814.3	1935.2	1855.5	1977.8	1220.1	644.1	609773.8	
Domestic	76069.2	138269.0	34257.3	27499.0	35813.0	53238.8	23093.6	7809.3	30327.5	21462.0	4911.0	4801.8	5015.3	3920.0	4476.1	4491.5	2521.3	20738.1	2442.4	1792.9	1783.1	1650.8	1971.4	1217.6	630.6	510200.5	
Foreign	1867.1	268.0	794.0	50824.0	16870.0	889.9	1103.2	1318.9	1103.2	2362.0	93.0	233.2	161.8	218.0	244.0	320.6	260.7		231.4	21.4	152.2	204.7	6.3	2.4	13.5	95733.3	
b. Savings	305809.9	430936.0	133513.6	166735.0	192816.0	198013.6	45401.6	75126.9	140283.6	75040.0	55485.0	34429.5	41385.9	62110.0	48208.6	33203.9	32534.8	199438.2	22621.5	29933.8	18694.7	37191.8	14263.5	12147.6	9189.4	241789.1	
Domestic	305001.7	426943.0	120639.3	159535.0	154689.0	186872.3	44716.8	74678.6	138818.2	713139.0	54352.0	34119.1	40497.1	61750.0	46971.8	31586.3	32393.3	199438.2	22090.1	29700.9	18564.7	37088.5	14254.1	11986.7	9144.5	2328648.2	
Foreign	79.2	3993.0	12874.3	7382.0	38147.0	11144.4	684.8	448.4	1465.4	19511.0	1133.0	310.4	88.8	360.0	1236.7	1617.5	245.1		531.4	232.9	130.1	123.3	9.4	160.9	44.9	35140.8	
c. Fixed	44973.1	40765.0	76251.4	77676.0	50703.0	130111.1	8911.1	64299.5	101102.3	41187.2	59652.6	60267.6	110293.0	26555.2	35956.4	36108.1	36705.4	20177.7	30530.2	18048.4						1166403.5	
Domestic	44903.5	39626.0	49016.1	42906.0	4076.0	35207.2	74436.1	8903.3	63630.7	30042.0	7190.0	5794.8	67210.3	23676.0	40942.9	51715.4	59937.1	110293.0	24021.5	31088.9	32984.0	13735.3	30530.2	14126.2	931743.3		
Foreign	67.9	939.0	27235.3	34770.0	46627.0	14123.1	55675.0	7.8	639.2	5469.0		148.8	2986.4	5503.0	244.4	7847.8	330.5		2533.8	4867.4	3124.0	11156.5	6442.4		3922.2	234660.2	
d. Call Deposits	4804.0	75558.7	122925.0	17285.0	1.8	5615.4	8140.6		38062.2	31962.0	11361.0	12179.9	26540.0	23782.0	43024.3	18922.6	24446.7		22391.0	7606.1	26386.8	9407.1	13734.7	6765.9	9225.0	560675.7	
e. Others	702.5	4401.0	4799.2	6567.0	4261.0	6507.6	1004.6	2521.4	2368.4	1656.0	1233.0	506.6	859.3	1657.0	1285.1	1306.3	1113.3		1523.8	620.9	1308.7	417.5	1249.2	130.2	4799.6		
4 Bills Payable	344.1	701.0	1121.8	613.0	396.0	1368.3	642.9	738.5	2648.9	334.0	115.0	660.7	464.7	187.0	477.8	146.7	21.4	144073.8	108.1	648.8	16.2	31.4	95.8	14.6		11893.4	
5 Other Liabilities	103066.8	272952.0	236014.4	25952.0	14835.0	16948.2	12006.8	80061.8	10669.2	6151.0	20057.0	14121.1	5294.0	10550.0	8255.7	5530.1	6078.4	144073.8	1984.8	1736.2	2638.7	3507.0	1982.5	1856.6	9834.5	803750.8	
1. Sundry Creditors	25704.1	11932.0	3715.0	1333.0	174.1	983.3	30776.3	1059.3	1033.0	1428.0	1053.2	1697.1	2201.3	166.7	5246.3	309.0	1625.7	12458.0	1053.2	17.7	144.9		210.0			8392.0	
2. Loan Loss Provision	26017.7	74073.0	4624.1	8222.0	2236.0	6863.2	5097.1	30603.5	5661.9	2936.0	7525.0	7256.7	2152.7	4313.0	1873.9	1259.7	1745.6	64994.8	624.1	658.5	786.1	705.7	411.8	1018.6	686.6	26347.2	
3. Interest Suspense a/c	46923.8	179918.0	1183.0	599.0	1183.0	3636.3	8939.8	1326.3	93.0	5635.0		1326.3	93.0	853.0	735.7	192.6	336.7	34475.7	34.8	65.2	7.2	51.4	19.5	136.2	198.6	293195.8	
4. Others	4421.2	7029.0	11183.8	6905.0	7701.0	6168.0	2289.7	9742.2	2621.7	1789.0	5469.0	2866.7	873.5	5218.0	399.8	3768.7	(237.5)	32145.4	272.9	989.8	1700.5	2749.9	1341.2	701.8	567.3	121095.6	
6 Reconciliation A/c	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3	106960.0	21102.3
7 Profit & Loss A/c	(7392.4)	11788.0	6735.2	4908.0	4847.0	5953.0	1552.7	5609.4	2895.6	3686.0	1987.0	2653.5	1777.8	248.0	5028.6	944.2	1725.2	7737.4	652.7	355.9	867.8	467.0	394.9	762.3	671.8	296.3	
TOTAL LIABILITIES	518814.7	865177.0	424641.4	482271.0	414914.0	383205.4	249509.9	174743.5	317139.8	196484.0	110308.0	78706.1	816686.9	151348.0	170852.7	144011.7	154527.1	554296.7	90807.8	93826.4	100300.1	124849.4	67052.3	77215.2	62040.2	6823729.4	
1 LIQUID FUNDS	55653.9	228836.0	33887.8	60193.0	61951.0	25796.0	26867.4	20774.1	23882.2	19765.0	13879.0	7555.8	13387.1	18135.0	10456.6	11556.9	10648.8	48658.7	10967.2	7625.3	11735.3	11334.1	3598.6	12455.9	7758.8	757359.1	
a. Cash Balance	13178.6	15411.0	4682.2	12192.0	3940.0	4161.8	3855.5	4709.4	8857.2	5749.0	3115.0	1842.8	2282.6	4703.0	417												