

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-March, 2009 (Falgun, 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	NCCB ¹¹	LUMBINI ¹²	NICB 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	20176.4	(153114.0)	24370.8	26202.0	24934.0	25129.9	14146.5	(21944.5)	17992.4	13421.0	6851.0	3114.0	13518.2	15768.0	12039.0	11582.7	12961.2	53093.6	10296.2	7394.2	7280.1	8627.9	7044.6	12229.6	12082.2	185197.0	
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	14791.0	10782.7	10980.9	9522.0	107775.0	10000.0	7000.0	7000.0	8750.0	7000.0	11074.6	11000.0	346957.3	
b. General Reserve	13800.0	11825.0	11335.0	6559.0	9903.0	7604.7	2412.5	3205.9	3230.9	2710.1	1302.0	1256.4	1570.8	880.0	848.6	517.9	748.0	8282.2	109.7	75.0	56.0		8.9	461.5	971.9	89594.5	
c. Share Premium			0.7					34.7	2064.3				418.7											141.1		2659.5	
d. Retained Earning		(177676.0)	1615.8		3833.0	968.4	15.3	(33868.2)	837.5	222.0	(8706.0)	(8293.3)	16.3	31.0	3580.2)	55.1	11.2	(64175.8)	296.2	282.4	224.0	(275.6)	33.1	552.5	110.2	(283540.6)	
e. Others Reserves Fund	2572.6	1014.0	1736.0	3304.0	4186.1	2871.4	2871.4	720.0	3267.7	2054.0	259.0		107.6				2643.3	1212.3								26098.0	
f. Exchange Fluctuation Fund			25.8	278.0	1878.0	208.5	102.0	518.3	203.8			16.7		66.0	57.4	28.8	36.7				2.2	0.1	3.6	2.6			3428.2
2 BORROWINGS	19852.2	29927.0	33182.4	10912.0	6348.0	14100.0	13657.7	0.0	6308.0	10800.0	0.0	582.9	14594.1	11.0	4661.6	9000.0	9936.0	2016.3	3361.6	8081.9	5773.9	0.0	7772.4	1000.0	7474.3	219363.3	
a. NRB	19852.2	533.0												9.0				1335.1									21729.3
b. "A"Class Licensed Institution		2657.0		412.0	6348.0	5500.0			8800.0			582.9	12594.1		661.6	5500.0	9936.0		3196.2	8081.9	5773.9		7772.4	1000.0	6645.8		113661.7
c. Foreign Banks and Fin. Ins.		26737.0					11657.7							2.0													40379.1
d. Other Financial Ins.									3308.0										681.3	165.4							4983.2
e. Bonds and Securities			3000.0	10500.0		8600.0	2000.0		3000.0	2000.0			2000.0		4000.0												38600.0
3 DEPOSITS	423109.0	590329.0	354238.4	425445.0	345455.0	318778.6	216159.7	98806.5	284175.0	173576.0	83475.5	59321.9	138717.7	132627.0	156458.6	128242.3	136279.2	328466.2	76426.5	91449.5	85751.0	95949.9	58489.1	61318.8	40850.2	4903895.0	
a. Current	75461.9	109851.0	51216.7	34693.0	58298.0	68026.5	22267.6	8291.1	22777.9	23742.0	5109.0	4682.9	5797.7	4519.0	6048.9	9027.1	3239.4	21945.6	2962.1	2016.7	1222.1	1707.9	1223.1	1040.5	408.5	543575.0	
Domestic	71399.7	109423.0	32916.4	27424.0	27982.0	48249.4	21239.2	7436.4	22801.2	21409.0	4925.0	4456.5	5589.2	4249.0	5704.0	8811.5	2779.0	21945.6	2786.6	1996.0	1154.2	1581.6	1216.4	1039.6	399.3	458713.7	
Foreign	4062.3	428.0	789.0	30316.0	77777.1	10275.5	854.7		1767.3	2333.0	184.0	226.4	208.4	270.0	344.9	215.5	460.4		175.4	20.7	68.0	126.2	6.7	0.9	9.1	84861.2	
b. Savings	302919.2	434228.0	132213.2	160249.0	194828.0	159888.0	48047.2	73375.9	144826.1	74298.0	54365.0	32095.0	38864.8	64615.0	46650.2	34867.1	31625.0	195955.3	25311.5	28745.2	18862.0	42645.0	15328.3	11221.6	10676.3	241293.6	
Domestic	302858.5	430122.0	119320.3	152786.0	153247.0	185049.0	47445.9	73066.5	131867.5	38177.1	64229.0	45514.7	33388.6	38177.1	45514.7	33388.6	31360.7	195955.3	24867.4	28554.2	18449.9	42247.0	15313.9	11136.1	10678.8	2324809.0	
Foreign	60.7	4106.0	12893.0	7463.0	41581.0	10837.0	601.3	309.5	1674.5	18174.0	774.0	227.6	687.7	386.0	1135.5	1478.6	264.3		444.1	191.0	112.1	398.0	9.9	85.5	50.5	87594.6	
c. Fixed	40384.6	39161.0	83245.7	83618.9	68852.6	50576.3	134839.7	8361.7	68038.9	41571.0	8162.0	7728.5	69632.6	39355.5	44482.7	58493.3	62496.7	110522.6	31800.7	40536.8	42428.3	34629.6	20839.9	33653.7	14611.8	1237629.1	
Domestic	40312.8	36225.0	53278.9	47289.0	3166.0	35313.5	76107.0	8353.4	65303.2	32136.0	8162.0	7571.1	64490.2	32494.0	44358.5	50206.0	62167.1	110522.6	28934.0	35375.7	39126.2	22734.2	14050.6	33653.7	13781.1	967082.5	
Foreign	71.6	936.0	29966.7	36329.0	65486.0	15262.8	58732.7	8.3	2715.7	9435.0		157.4	517.7	6861.0	124.3	8293.3	329.6		2666.7	5161.1	3302.0	11895.4	6789.4			830.7	
d. Call Deposits	3600.0	2744.0	82693.7	140619.0	20728.0	1.8	9814.7	6743.8	46114.3	32157.0	14725.0	14424.0	23485.0	21732.0	57641.1	24414.6	36256.1	42.6	14973.5	22854.5	15569.8	20711.6	14204.1	14971.3		661374.3	
e. Others	743.3	4345.0	4869.0	6266.0	2949.0	6288.0	1191.4	2034.1	2417.8	1808.0	1114.0	391.5	937.6	2406.0	1635.7	1434.3	2660.0		1578.8		684.0	1397.6	390.7	1199.0		48923.0	
4 Bills Payable	284.7	718.0	871.2	669.0	1085.0	1484.3	713.7	433.5	2417.9	422.0	193.0	98.5	561.1	201.0	1185.8	69.2	3.3	54925.8	603.1	18.1	21.3	27.9	1118.7	55.4	12354.7		
5 Other Liabilities	95937.7	263665.0	26098.3	35061.0	15309.0	15798.6	14435.0	73064.3	14688.6	6724.0	21128.0	12468.3	7706.4	10590.0	10322.5	5478.4	6745.9	145925.8	2394.1	4159.4	5316.8	4049.6	2057.5	4126.1	60887.7	864137.9	
1. Sundry Creditors	24790.4	8445.0	14505.0	1291.0	6218.0	1260.0	1519.6	1028.0	3581.1	1347.0	1811.0	228.2	3438.7	200.0	456.8	448.7	1220.8	20307.8	916.2	429.9	702.4	290.8				58724.6	
2. Loan Loss Provision	22602.2	73224.0	4851.2	5729.0	2238.0	7256.1	5097.1	30546.5	5165.6	2953.0	7525.0	7476.9	2152.7	4313.0	1873.9	1259.7	1745.6	62241.3	624.1	699.0	786.1	685.9	511.9	1018.6	646.6	253233.0	
3. Interest Suspense a/c	44384.9	175220.0	1038.4	1510.0	1781.0	4998.0	3726.7	10122.8	3092.0	129.0	6198.0	2328.8	39.9	674.0	2360.9	282.6	352.5	32114.2	17.9	888.7	1123.3	1000.7	619.7	915.4	579.4	295498.9	
4. Others	4160.1	6676.0	12391.3	13317.0	8789.0	4694.3	3319.1	9755.0	2849.0	2295.0	5594.0	2434.5	2075.2	5403.0	1524.0	3487.4	31262.6	836.0	2568.8	2705.0	2363.0	635.1	2192.1	937.7		135694.2	
6 Reconciliation A/c	22312.3	90530.0	252.0	1230.1	4592.6	634.7	30.3	664021.5	2783.0	0.0	0.0	30.3	664021.5	2783.0	0.0	0.0	(166.5)	3526.4	0.0	0.0	0.0	32161.8	0.0	0.0	8301.0	831040.3	
7 Profit & Loss A/c	(70588.4)	14705.0	9637.1	6286.0	6165.0	7479.4	1162.9	5841.2	4668.9	4705.0	2209.0	2833.1	2268.7	1187.0	4160.9	1902.8	2288.0	12745.2	945.1	32.3	198.4	96.0	0.0	33.4	467.3	21729.2	
TOTAL LIABILITIES	511083.9	836760.0	448398.2	504827.0	399296.0	384000.8	261106.5	160793.7	330885.5	209648.0	113856.0	78448.9	841386.8	163167.0	188828.4	156275.4	168047.1	545773.5	94026.6	111135.5	104341.3	140913.1	76482.3	87364.3	121761.7	7038607.4	
1 LIQUID FUNDS	56770.8	225369.0	51537.9	55640.0	55563.0	27551.3	29703.4	18397.8	35817.9	25431.0	15576.0	10678.2	11707.4	17603.0	18478.2	16198.9	9131.1	48487.8	11148.0	15554.1	7336.0	31741.5	3583.8	9975.4	61441.3	870421.0	
a. Cash Balance	12813.3	15256.0	5574.7	11852.0	4313.0	5161.5	4313.0	4005.4	9362.1	4955.0	3352.0	175															