

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-April, 2009 (Chaitra, 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	(155097.0)	24370.8	34212.0	24934.0	25129.9	14146.5	(11158.0)	17992.5	13421.0	6851.0	3132.8	13518.2	15768.0	12039.0	11582.7	12961.2	53093.6	10296.2	10394.2	7280.1	8627.9	10044.6	12229.6	12082.2	208029.4	
a. Paid-up Capital	3803.8	11723.0	9657.5	24071.0	9320.0	12162.2	8745.3	18227.8	8386.2	8444.0	13996.0	10153.0	11404.8	14791.0	10782.7	10980.9	9522.0	107775.0	10000.0	10000.0	7000.0	8750.0	10000.0	11074.6	11000.0	371772.6	
b. General Reserves	13800.0	15263.0	11335.0	6559.0	9903.0	7604.7	2412.5	3209.5	3230.9	2710.1	1302.0	1256.4	1570.8	880.0	848.6	517.9	748.0	8282.2	109.7	109.7	56.0		8.9	461.5	971.9	93032.5	
c. Share Premium			0.7					34.7	2064.3				418.7											141.1		2659.6	
d. Retained Earning		(183097.0)	1615.8		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	(289961.6)	
e. Others Reserves Fund	2572.6	1014.0	1736.0	3582.0		4186.1	2871.4	720.0	3267.7	2054.0	259.0		107.6				2643.3	1212.3								26376.0	
f. Exchange Fluctuation Fund			25.8			1878.0	208.5	102.0	518.3	203.9			16.7				36.7			2.2	0.1	3.6	2.6			3150.3	
2 BORROWINGS	19300.6	33957.0	4914.0	11416.0	8219.0	16600.0	21563.3	0.0	6188.0	3800.0	0.0	500.0	9846.3	109.0	4877.4	9000.0	20363.0	2016.3	2476.7	7381.9	5758.4	7523.2	10072.4	0.0	4036.6	209919.1	
a. NRB	19300.6	533.0												9.0			600.0	1335.1								27177.7	
b. "A"Class Licensed Institution		7394.0		397.0	8219.0	8000.0	1000.0			1800.0		500.0	7846.3	13.0	877.4	5500.0	14363.0		2476.7	7381.9	5758.4	7523.2	10072.4			3152.7	
c. Foreign Banks and Fin. Ins.		26030.0	1914.0				18563.3							87.0												46594.3	
d. Other Financial Ins.									3188.0												681.3					4753.2	
e. Bonds and Securities			3000.0	11019.0		8600.0	2000.0		3000.0	2000.0			2000.0		4000.0										883.9	39119.0	
3 DEPOSITS	423432.6	601114.0	357769.7	424761.0	336371.0	322541.0	263294.4	99248.8	296595.0	174736.0	85040.0	61419.1	141014.5	130979.0	156820.4	133296.1	136054.4	330876.0	76519.3	91982.3	92808.7	100424.7	66231.9	61570.3	53132.0	5018032.3	
a. Current	75675.7	117259.0	48217.8	33918.0	53213.0	68028.7	21369.3	8001.9	34750.9	23430.0	5206.0	5287.1	5439.7	4064.0	5809.0	9344.0	3116.8	23367.1	3047.2	1977.6	1953.4	1914.9	1967.2	1186.3	530.6	556075.0	
Domestic	73230.5	116854.0	35025.6	26327.0	25430.0	46939.9	11705.4	7228.5	34421.8	21250.0	5088.0	5013.8	5138.5	3911.0	5491.9	9057.1	2900.6	23367.1	2971.8	1954.7	1792.1	1797.6	1955.9	1183.5	503.8	470415.1	
Foreign	2445.2	405.0	13192.2	7591.0	27783.0	19088.8	9663.9	773.3	328.1	2305.0	118.0	273.3	301.2	153.0	317.1	286.9	216.1		75.4	23.0	161.3	117.2	11.3	2.8	26.9	85659.8	
b. Savings	304955.2	436855.0	133708.8	162559.0	191993.0	199019.1	49946.6	73627.5	145651.0	75252.0	55779.0	31548.5	39248.4	66795.0	46231.0	33863.6	32163.8	198170.6	27687.4	30423.2	19351.0	47400.3	39977.6	11747.2	12004.7	2456964.6	
Domestic	304895.3	432668.0	121641.6	155029.0	151542.0	184318.8	49241.8	73252.4	143977.7	73453.0	55131.0	31264.8	38495.7	66421.0	45151.3	32439.1	31910.2	198170.6	27091.1	30193.7	19224.6	47251.9	39778.2	11554.5	11433.4	2376883.6	
Foreign	59.9	4187.0	12067.2	7290.0	40451.0	13587.3	704.8	375.1	1673.3	1799.0	648.0	283.6	75.7	374.0	1079.8	1424.6	25.6		596.3	229.5	126.4	148.4	19.4	19.2	571.3	89072.8	
c. Fixed	39989.0	39318.0	84271.5	80938.6	65818.0	49792.2	179668.6	8192.9	69186.9	45173.0	52149.0	10148.3	70664.7	36941.0	45961.2	58139.0	67201.0	109338.3	29698.6	39045.1	44768.9	35202.9	23873.2	33780.6	17601.1	1292959.2	
Domestic	39919.8	38362.0	56776.0	49357.0	3126.0	35534.9	78756.9	8184.9	66546.2	36082.0	8249.0	9996.7	65779.6	32713.0	45751.8	50156.0	66813.5	109338.3	27217.3	34093.9	41590.9	23762.5	15479.6	33780.6	14807.6	992405.9	
Foreign	69.2	956.0	27495.8	31381.0	62692.0	14257.3	100911.7	8.0	2640.7	9081.0		151.6	4885.1	4228.0	209.4	7983.0	387.6		2479.5	4951.2	3178.0	11420.3	8399.6		2793.5	300553.3	
d. Call Deposits	2000.0	2775.0	8687.7	141307.0	21642.0	1.8	10707.1	7360.7	14045.1	24663.6	14754.0	14045.1	24663.6	21334.0	56632.8	30024.0	31262.6		14432.3	20536.4	26112.3	14442.5			13444.8	22857.8	651224.0
e. Others	812.7	4907.0	4753.8	6039.0	3505.0	7699.3	1602.9	2065.8	2385.6	1631.0	1052.0	390.2	1000.0	1845.0	2186.4	1925.5	2310.2		1655.7		623.2	1464.2	413.9	1411.4	137.9	51817.7	
4 Bills Payable	801.8	691.0	1056.6	1202.0	749.0	1321.4	333.3	165.2	57.0	311.0	142.0	64.7	162.1	229.0	202.5	125.1	0.6		471.1	21.2	39.3	8.2	39.4	66.6		8759.9	
5 Other Liabilities	101659.4	304443.0	25038.0	34259.0	15807.0	15126.2	12928.0	59624.6	11274.7	6075.0	18890.0	12899.9	7067.8	10115.0	7199.3	5929.1	7540.9	149391.4	2718.0	3420.4	3603.4	4100.5	1234.1	2578.4	56217.0	879134.9	
1. Sundry Creditors	28868.9	13377.0	6253.3	15015.0	176.7	1496.6	11436.1	116.1	688.6	355.7	611.0	1122.5	1252.5	167.0	3661.5	313.6	2246.7	19580.9	1705.2	2.9	60.3	234.5			54620.9	168073.0	
2. Loan Loss Provision	23059.2	66290.0	4947.1	5804.0	2237.0	7216.3	5084.1	29222.8	5410.8	2689.0	7228.0	7428.2	2172.7	4855.0	208.2	1378.1	1885.9	61661.2	696.9	704.7	917.8	817.9	511.9	1123.0	756.3	246855.9	
3. Interest Suspense a/c	47164.6	186767.0	1157.0	1598.0	1157.0	3693.4	9093.6		1510.3	86.0	5606.0	32.0	1008.0	758.2	19.2	310.0	30487.9	32.7	84.6	20.1	74.6	31.0	173.6	19.7	298068.6		
4. Others	4566.7	38009.0	12096.4	11842.0	8784.0	3909.2	2653.9	9172.2	3412.4	2049.0	5445.0	2272.8	1248.0	4084.0	690.2	4044.9	3098.3	37661.5	283.3	2628.3	2605.2	3208.0	456.6	1281.8	634.7	166137.4	
6 Reconciliation A/c	15204.6	123964.0	439.0	1603.9	1927.2	4934.5	229.2	681594.2	2994.0	5773.6	0.0	681594.2	2994.0	5773.6	(49.9)	5148.9	0.0	7978.4	28654.0	0.0	0.0	28654.0	0.0	7978.4	28654.0	873887.6	
7 Profit & Loss A/c	(7165.3)	13833.0	10338.4	7183.0	7110.0	8533.0	2251.8	8267.1	4479.1	5354.0	2915.0	3170.8	2513.1	396.0	1399.7	2538.4	9044.7	918.6	652.1	1462.0	661.6	62.67	1131.2	879.0	342667.7		
TOTAL LIABILITIES	513410.2	922905.0	423487.5	513472.0	393190.0	390855.4	315710.0	161082.3	337295.6	203717.0	113838.0	81187.3	85576.1	160590.0	186912.2	161332.7	179408.6	549571.0	93399.9	113852.2	110951.8	150000.0	88249.1	85554.6	126341.5	7232029.8	
1 LIQUID FUNDS	61604.8	169049.0	26056.4	60044.0	46577.0	32600.1	32442.5	18199.6	41409.9	18652.0	14096.0	11770.7	11373.0	15243.0	21665.5	17312.7	15275.5	44705.4	8006.2	19883.2	10684.7	34473.9	10308.4	10342.4	60931.1	812706.9	
a. Cash Balance	12416.0	18788.0	5042.2	15649.0	4630.0	5405.0	8515.5	4568.7	7392.5	4245.0	3483.0																