

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
 Mid-June, 2009 (Jestha, 2066)

(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	KIST ²⁶	TOTAL	
1 CAPITAL FUND	20151.4	(155100.0)	24361.8	34211.0	24934.0	25129.9	14146.5	(11158.0)	17992.4	13421.0	6851.0	3132.8	13518.2	15767.0	13700.9	11582.7	12961.2	53093.6	10296.1	10394.2	7280.1	9502.9	10044.6	12229.6	12082.2	20263.2	230790.3	
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	14790.0	11861.0	10980.9	9522.0	107775.0	10000.0	10000.0	7000.0	9625.0	10000.0	11074.6	11000.0	20000.0	393724.9	
b. General Reserves	13800.0	15262.0	11335.0	6559.0	9903.0	7604.7	2412.5	3209.5	3230.9	2710.1	1302.0	1256.4	1570.8	880.0	1198.5	517.9	748.0	8282.2	109.7	56.0	56.0	109.7	8.9	461.5	971.9	208.5	93589.9	
c. Share Premium			0.7					34.7	2064.3				418.7														2659.6	
d. Retained Earning			1606.8		3833.0	968.4	15.3	(33868.2)	837.5	222.0	(8706.0)	(8293.3)	16.3	31.0	382.9	55.1	11.2	(64175.8)	296.1	282.4	224.0	(275.6)	33.1	552.5	110.2	54.8	(28885.3)	
e. Others Reserves Fund	2547.6	1014.0	1736.0	3303.0	4186.1	2871.4	720.0	3267.7	2054.0	259.0		107.6		200.0		2679.9	1212.3										26308.6	
f. Exchange Fluctuation Fund			25.8	278.0	1878.0	208.5	102.0	518.2	203.8			16.7		66.0	58.5	28.8				2.2	0.1	3.6	2.6				3392.7	
2 BORROWINGS	19121.5	34263.0	5361.5	10879.0	6184.0	8600.0	22966.4	0.0	6046.0	10000.0	0.0	0.0	3826.5	426.0	6261.6	8000.0	3258.5	1993.6	6000.0	6098.6	5385.4	937.7	13420.4	7237.5	3006.5	300.0	18957.6	
a. NRB	19121.5	533.0												9.0				1335.1									20998.6	
b. "A"Class Licensed Institution		7926.0		379.0	6184.0					8000.0			1826.5	13.0	2261.6	4500.0	3258.5		6000.0	6098.6	5385.4	937.7	13420.4	7237.5	2245.0	300.0	75973.1	
c. Foreign Banks and Fin. Ins.		25804.0	2361.5				20966.4							404.0													49535.8	
d. Other Financial Ins.									3046.0																		4466.1	
e. Bonds and Securities			3000.0	10500.0		8600.0	2000.0	3000.0	2000.0				2000.0		4000.0												38600.0	
3 DEPOSITS	431820.0	603597.0	367062.3	433060.0	337406.0	331381.8	264769.9	97809.2	288141.1	171509.0	87224.0	55465.8	146485.5	143134.0	152016.6	137469.1	150811.6	343001.2	88109.3	96814.2	96393.2	118617.0	82553.9	64344.4	56215.9	69419.4	5214631.4	
a. Current	88130.5	127565.0	55554.0	31986.0	55354.0	67857.6	21629.5	9249.2	24964.7	22108.0	5047.0	4555.9	5464.2	4911.0	7407.3	6144.1	3191.1	28753.9	2827.9	4654.3	3196.0	2586.4	2285.6	1379.9	889.8	1348.6	58904.14	
Domestic	85473.2	127288.0	37097.2	24046.0	28485.0	47262.5	20679.4	8580.0	24725.2	19370.0	4988.0	4396.9	5309.6	4748.0	7117.2	5463.0	2876.3	28753.9	2739.5	4635.8	3126.4	2514.1	2206.6	1373.5	865.6	1348.6	50506.3	
Foreign	2657.3	277.0	1857.8	7940.0	26689.0	20595.1	950.2	669.2	2396.2	2171.0	49.0	159.0	154.6	163.0	290.1	681.1	314.8		84.4	18.4	69.5	72.4	78.9	6.5	24.2		83535.1	
b. Savings	303314.0	435181.0	140297.7	166227.0	188014.0	184496.3	54607.4	72039.1	144644.1	73949.0	54599.0	30668.4	38269.0	67934.0	44103.6	34035.2	32887.5	205602.6	31739.6	32971.1	19542.9	50545.0	23565.3	10480.3	12333.1	46640.7	2508684.3	
Domestic	303259.4	430925.0	124496.8	158401.0	151570.0	183074.8	53813.0	71287.2	143051.2	71496.8	53891.0	30353.3	37546.6	67616.0	43044.3	32338.5	32959.0	205602.6	31113.6	32774.5	19425.3	50412.0	23547.9	10348.6	11759.2	46640.7	2420662.4	
Foreign	54.7	4256.0	16801.0	7826.0	36444.0	11421.5	794.5	752.0	1592.9	2181.0	708.0	315.0	719.4	318.0	1059.3	1666.7	288.5		623.3	196.6	117.6	133.0	17.4	131.7	573.9		88021.9	
c. Fixed	35877.3	33005.0	83146.3	98384.0	64899.0	62197.6	173526.3	8211.0	66893.3	46358.0	11415.0	10297.8	73410.3	37014.0	47731.1	69386.5	68333.4	108590.4	34207.8	38476.1	48617.9	49515.5	23458.8	42182.5	18879.4	15973.6	1370077.9	
Domestic	35813.3	31969.0	56173.0	69865.0	5080.0	47751.6	76114.6	8203.3	62452.2	37689.0	11415.0	10153.1	68836.5	32977.0	47530.4	61771.5	60659.0	108590.4	32601.9	33766.6	45583.9	38605.3	17184.0	42182.5	15984.3	15973.6	1080324.0	
Foreign	66.0	1036.0	26973.3	28519.0	59909.0	14446.0	97411.7	7.6	4441.1	8669.0		144.7	457.3	4037.0	200.7	7615.0	2274.4		1860.6	4709.6	3034.0	10910.3	6274.7				289753.9	
d. Call Deposits	2800.0	3130.0	83315.2	129840.0	25877.0	109.8	13599.5	6269.6	49033.2	27446.0	15105.0	5991.9	28402.6	31376.0	50728.0	26082.9	45264.9	54.2	17498.9	20712.7	24483.7	14338.0	32754.7	8895.4	23959.7	5456.5	696195.3	
e. Others	1698.3	4716.0	4749.0	6623.0	3172.0	6720.5	1407.1	2040.3	2535.8	1648.0	1058.0	351.9	939.4	1899.0	2046.6	1820.5	1134.7		1837.8		552.8	1632.1	489.6	1406.3	153.9		50632.6	
4 Bills Payable	97.9	10207.0	994.8	781.0	740.0	1100.3	707.2	516.7	5138.3	305.0	202.0	215.4	82.9	439.0	461.9	59.0	1403.0		1527.9	31.9	35.9	129.0	72.6	215.7			25464.4	
5 Other Liabilities	133550.5	272777.0	26178.2	32444.0	21199.0	16972.2	13840.9	64502.1	15314.5	7142.0	20136.0	12901.3	9494.9	11989.0	11033.9	5977.3	8640.7	148732.4	2781.8	6127.2	5380.1	6437.1	4839.4	5385.2	109544.2	3564.8	981350.5	
1. Sundry Creditors	57056.3	9568.0	4085.0	9344.0	6078.0	1465.0	1579.3	11931.2	1211.9	1441.0	628.0	891.6	4470.5	10.6	1.7	2344.1												138.2
2. Loan Loss Provision	22448.5	56860.0	4964.3	5804.0	2022.0	7636.9	5084.1	29824.6	5653.1	2989.0	7219.0	7329.1	2172.7	4855.0	2058.2	1378.1	1890.4	61308.7	696.9	766.2	917.8	829.2	634.2	1123.0	804.7	86.0	246950.1	
3. Interest Suspense a/c	43843.7	182236.0	1160.1	1918.0	1762.0	3847.1	3085.7	12902.7	33735.9	6184.0		2143.5	55.3	529.0	2584.0	332.5	362.8	27748.6	13.5	1069.2	1401.2	751.4	861.9	1158.7	721.7	938.1	301359.2	
4. Others	10201.9	19793.0	13578.2	15688.0	13290.0	5846.7	4091.8	9843.7	5070.0	2613.0	6105.0	2694.1	2796.4	6438.0	2125.0	4005.4	4493.9	37948.1	1180.1	4288.9	3061.0	4856.5	999.2	3103.5	2742.9	1628.0	187982.2	
6 Reconciliation A/c	28893.3	(9114.0)		224.0		128.9	193.5	5153.8	178.5	713232.0	49.0	7.6	713232.0	49.0	5129.1													812371.0
7 Profit & Loss A/c	(69177.1)	17129.0	13887.4	8591.0	8791.0	10136.7	1457.0	8219.1	4496.6	6644.0	2774.0	3201.6	3116.3	1727.0	1899.8	2706.8	3089.9	18652.2	1200.0	259.3	566.6	645.5	32.1	521.9	458.8	162.1	5046.6	
TOTAL LIABILITIES	563917.0	778259.0	437845.9	520190.0	399214.0	395154.7	318081.3	165042.9	337307.4	209021.0	117187.0	74924.4	889756.4	173531.0	185374.7	165794.9	185293.9	565472.9	109915.1	119725.3	115041.2	195087.9	110963.0	97657.0	181307.5	93709.5	7504773.7	
1 LIQUID FUNDS	104227.2	186838.0	21610.1	75342.0	49785.0	27833.7	30892.2	17021.1	29240.3	18131.0	13400.0	6605.6	13593.5	11837.0	16210.4	10148.4	13884.2	42362.9	7414.4	14918.4	8943.3	45304.8	11114.8	11006.4	110508.6	<		