

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	(Rs in Lakh)
Particulars	NBL	RBB <sup>2</sup>	NABIL <sup>3</sup>	NIBL <sup>4</sup>	SCBNL <sup>5</sup>	HBL <sup>6</sup>	NSBI <sup>7</sup>	NBS <sup>8</sup>	EBL <sup>9</sup>	BOK <sup>10</sup>	NCCB <sup>11</sup>	LUMBINI <sup>12</sup>	NICS <sup>13</sup>	MBL <sup>14</sup>	KUMARI <sup>15</sup>	LAXMI <sup>16</sup>	SBL <sup>17</sup>	ADBL <sup>18</sup>	GLOBAL <sup>19</sup>	CITIZENS <sup>20</sup>	PRIME <sup>21</sup>	SUNRISE <sup>22</sup>	BOA <sup>23</sup>	DCBL <sup>24</sup>	NMB <sup>25</sup>	KIST <sup>26</sup>	TOTAL
<b>1 CAPITAL FUND</b>	<b>20176.4</b>	<b>(132905.0)</b>	<b>24362.3</b>	<b>34211.0</b>	<b>24934.0</b>	<b>25129.9</b>	<b>14146.5</b>	<b>(10458.6)</b>	<b>20664.6</b>	<b>13421.0</b>	<b>6847.0</b>	<b>3940.6</b>	<b>13518.2</b>	<b>15768.0</b>	<b>13700.0</b>	<b>11582.7</b>	<b>12961.3</b>	<b>87561.8</b>	<b>10226.2</b>	<b>10340.7</b>	<b>7280.1</b>	<b>13252.9</b>	<b>10044.6</b>	<b>17697.4</b>	<b>15328.6</b>	<b>20263.2</b>	<b>303995.3</b>
a. Paid-up Capital	3803.8	11723.0	9657.5	24071.0	9320.0	12162.2	8745.3	18603.2	8388.2	8444.0	13996.0	10960.8	11404.8	14791.0	11860.0	10980.9	9522.0	107775.0	10000.0	10000.0	7000.0	13375.0	10000.0	16552.9	14246.4	20000.0	407382.8
b. General Reserves	13800.0	15262.0	11335.0	6559.0	9903.0	7604.7	2412.5	3205.5	4479.1	2701.0	1302.0	1256.4	1570.8	880.0	1198.5	517.9	748.0	8282.2	122.5	301.3	56.0	8.9	450.9	971.9	208.5	95141.5	
c. Share Premium		0.7						358.7	2064.3				418.7													141.1	2983.5
d. Retained Earning		(160904.0)	1607.3		3833.0	968.4	15.3	(3386.2)	837.5	222.0	(8710.0)	(8293.3)	16.3	31.0	382.9	55.1	11.3	(68374.0)	62.7	32.5	224.0	(275.6)	33.1	552.5	110.2		(271430.0)
e. Others Reserves Fund	2572.6	1014.0	1736.3	3581.0		4186.1	2871.4	720.0	4675.2	2054.0	259.0	107.6						39878.7				150.0				54.8	66703.6
f. Exchange Fluctuation Fund			25.8		1878.0	208.5	102.0	518.2	220.4			16.7							41.0	7.0	0.1	3.6	2.6				3213.8
<b>2 BORROWINGS</b>	<b>19706.8</b>	<b>38736.0</b>	<b>19813.1</b>	<b>10888.0</b>	<b>3000.0</b>	<b>5000.0</b>	<b>9274.7</b>	<b>0.0</b>	<b>6120.0</b>	<b>3000.0</b>	<b>0.0</b>	<b>195.4</b>	<b>8604.1</b>	<b>41.0</b>	<b>6934.2</b>	<b>8000.0</b>	<b>3276.0</b>	<b>2632.2</b>	<b>4994.6</b>	<b>2500.0</b>	<b>5393.6</b>	<b>3656.1</b>	<b>14096.6</b>	<b>2900.0</b>	<b>3139.6</b>	<b>1300.0</b>	<b>183201.9</b>
a. NRB	19706.8	503.0												9.0				1323.9									21542.7
b. "A"Class Licensed Institution		11726.0	10500.0	388.0	3000.0					1000.0		195.4	6604.1		2934.2	4500.0	3276.0		4994.6	2500.0	5393.6	3656.1	14096.6	2900.0	2360.6	1300.0	81325.2
c. Foreign Banks and Fin. Ins.		26507.0	6131.1											32.0													40126.7
d. Other Financial Ins.																			1308.3								5207.3
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0		3000.0	2000.0			2000.0		4000.0												35000.0
<b>3 DEPOSITS</b>	<b>443460.9</b>	<b>679763.0</b>	<b>373482.6</b>	<b>466979.0</b>	<b>358718.0</b>	<b>346809.6</b>	<b>279572.2</b>	<b>99956.3</b>	<b>333229.5</b>	<b>180839.0</b>	<b>91370.0</b>	<b>64449.0</b>	<b>155799.3</b>	<b>155961.0</b>	<b>158605.9</b>	<b>160513.0</b>	<b>159849.4</b>	<b>351547.7</b>	<b>109329.9</b>	<b>115244.3</b>	<b>117799.4</b>	<b>121064.4</b>	<b>89464.1</b>	<b>66333.9</b>	<b>69046.5</b>	<b>86857.2</b>	<b>5636044.8</b>
a. Current	95721.1	176421.0	55158.5	37564.0	62028.0	75664.2	28647.3	10823.2	48599.5	22944.0	5935.0	5283.3	8313.9	5495.0	7792.4	10438.3	3936.8	31001.0	3280.1	3973.5	2219.1	4714.1	2133.7	5664.5	1096.7	1588.7	176509.8
Domestic	93827.8	175997.0	40630.7	29750.0	35829.0	56142.9	26718.6	9810.5	48401.4	20979.0	5879.0	5283.3	8116.4	5495.0	7580.9	10144.4	3709.1	31001.0	3143.7	3952.2	2152.1	4593.7	2054.8	5660.6	1063.0	1580.7	639277.8
Foreign	1893.3	424.0	14527.9	7814.0	26199.0	19521.3	1928.8	1012.7	198.0	1965.0	56.0		197.5	219.0	211.5	293.8	227.6		136.4	21.3	139.9	120.4	79.0	3.9	33.7	8.1	77231.9
b. Savings	310796.5	461028.0	146204.1	170622.0	191877.0	200610.5	58222.9	70996.9	147823.3	72603.0	54577.0	32068.9	39937.1	68445.0	41499.0	34632.2	34696.0	213813.1	34019.4	36101.9	20183.4	55507.3	26341.6	10811.1	15525.5	50274.9	2599254.5
Domestic	310739.6	460897.0	129328.4	159494.0	153892.0	184775.2	57515.9	70534.0	146238.3	70324.0	53806.0	31828.0	39163.1	68119.0	40428.0	32877.2	34457.7	213813.1	33377.2	34221.9	20059.8	55369.1	26320.4	10534.3	15156.1	50269.6	2503538.8
Foreign	56.9	131.0	16875.7	11168.0	37985.0	707.1		458.8	1585.0	2279.0	771.0	240.8	774.1	326.0	1071.9	1755.0	229.3		1583.5	188.0	123.6	138.2	21.2	278.8	369.4	5.4	9517.5
c. Fixed	35793.6	32078.0	83107.1	116334.0	71017.0	63771.3	174384.1	8132.2	70946.8	44746.0	11455.0	11133.8	7580.6	36818.0	45270.5	71850.1	71582.0	106725.9	45669.2	36785.1	53808.6	42084.5	24011.3	42407.2	20791.6	1091.0	1412594.4
Domestic	35725.9	32078.0	56682.9	81449.0	7919.0	50541.9	74729.9	81445.0	66304.4	35877.0	11445.0	10985.3	71182.8	32868.0	45065.3	64065.5	69255.7	106725.9	44028.6	35213.0	45283.6	37419.2	6800.0	42402.2	15881.9	16091.0	1102973.1
Foreign	67.7		27424.2	34885.0	63098.0	13229.4	99654.2	7.8	4642.4	8869.0			148.5	4617.8	4132.0	205.2	7785.0		1640.6	1572.1	8525.0	4665.3	17211.2	5.0	4909.7	309621.3	
d. Call Deposits		1408.0	84382.7	135139.0	30016.0	111.9	16452.6	8080.8	62940.1	38234.0	18229.0	15506.0	30692.8	43093.0	61355.7	40039.1	48491.6	7.8	24319.7	38383.7	41016.2	17142.3	35778.3	6014.5	31497.0	18764.9	847096.7
e. Others	1149.7	8828.0	4630.2	7280.0	3780.0	6651.7	1865.2	1927.2	2919.8	2312.0	1174.0	457.1	1054.9	2110.0	2687.4	3553.3	1143.0		2041.4		499.2	1616.2	1199.2	1436.6	135.7	60589.5	
<b>4 Bills Payable</b>	<b>363.9</b>	<b>874.0</b>	<b>4077.1</b>	<b>755.0</b>	<b>729.0</b>	<b>1147.0</b>	<b>629.5</b>	<b>27.4</b>	<b>1486.6</b>	<b>346.0</b>	<b>154.0</b>	<b>179.2</b>	<b>2389.3</b>	<b>241.0</b>	<b>700.5</b>	<b>161.6</b>	<b>2.1</b>	<b>764.6</b>	<b>41.7</b>	<b>209.6</b>	<b>1532.0</b>	<b>23.6</b>	<b>17384.9</b>				
<b>5 Other Liabilities</b>	<b>101916.0</b>	<b>267408.0</b>	<b>214329.0</b>	<b>236840.0</b>	<b>191240.0</b>	<b>173140.0</b>	<b>123918.0</b>	<b>54360.7</b>	<b>12135.5</b>	<b>5229.0</b>	<b>14093.0</b>	<b>11776.6</b>	<b>6158.7</b>	<b>11009.0</b>	<b>8455.3</b>	<b>6432.0</b>	<b>6440.5</b>	<b>152998.5</b>	<b>1886.6</b>	<b>3502.0</b>	<b>4197.8</b>	<b>30586.4</b>	<b>1462.2</b>	<b>2447.1</b>	<b>77577.8</b>	<b>3072.7</b>	<b>877092.0</b>
1. Sundry Creditors	32733.2	8185.0	4910.2	4413.0	3584.0	253.9	953.1	11660.4	930.2	639.0	2843.0	475.2	2906.8	204.0	5117.0	330.2	2183.9	14902.5	175.4			17.1	155.5	283.0	75084.4	124.7	173064.0
2. Loan Loss Provision	21885.9	64834.0	4090.6	5844.0	2009.0	7084.0	4749.3	23763.4	5948.8	2975.0	3255.0	6980.1	1996.7	5173.0	1866.4	1477.5	1718.9	63994.8	967.1	821.0	983.1	980.6	634.2	1187.2	869.0	837.1	236825.5
3. Interest Suspense a/c	40459.6	179460.0	1558.5	1537.0	1178.0	3776.4	2978.9	10021.1	811.0	1914.0	2461.9	53.6	677.0	715.2	219.2	197.7	27271.5	30.6	109.2	14.5	36.1	34.1	78.8	207.6	23.2	276662.2	
4. Others	6838.2	14929.0	10873.7	11890.0	12355.0	6199.8	3710.6	8915.6	4545.5	1496.0	5811.0	1859.4	1201.6	4955.0	756.2	4405.2	2340.0	46379.8	713.4	2571.8	3183.2	29413.2	510.9	1811.1	1416.8	2088.3	190540.4
<b>6 Reconciliation A/c</b>	<b>30022.1</b>	<b>122429.0</b>	<b>7.0</b>	<b>688.8</b>	<b>507.1</b>	<b>4235.5</b>	<b>126.2</b>	<b>19941.9</b>	<b>6240.7</b>	<b>7258.0</b>	<b>4106.0</b>	<b>3918.0</b>	<b>731197.2</b>	<b>1886.0</b>	<b>926.0</b>	<b>4255.5</b>	<b>1861.7</b>	<b>3488.0</b>	<b>12379.9</b>	<b>983.7</b>	<b>1417.9</b>	<b>818.2</b>	<b>1106.3</b>	<b>1704.8</b>	<b>1011.6</b>	<b>864.5</b>	<b>147723.8</b>
<b>7 Profit &amp; Loss A/c</b>	<b>20321.0</b>	<b>16248.6</b>	<b>9821.0</b>	<b>10283.0</b>	<b>11820.9</b>	<b>18298.7</b>	<b>3376.0</b>	<b>19941.9</b>	<b>6240.7</b>	<b>7258.0</b>	<b>4106.0</b>	<b>3918.0</b>	<b>731197.2</b>	<b>1886.0</b>	<b>926.0</b>	<b>4255.5</b>	<b>1861.7</b>	<b>3488.0</b>	<b>12379.9</b>	<b>983.7</b>	<b>1417.9</b>	<b>818.2</b>	<b>1106.3</b>	<b>1704.8</b>	<b>1011.6</b>	<b>864.5</b>	<b>147723.8</b>
<b>TOTAL LIABILITIES</b>	<b>615851.6</b>	<b>996626.0</b>	<b>459416.5</b>	<b>546345.0</b>	<b>416788.0</b>	<b>407907.2</b>	<b>319897.6</b>	<b>162898.7</b>	<b>380003.1</b>	<b>210093.0</b>	<b>116570.0</b>	<b>84458.7</b>	<b>921237.6</b>	<b>185831.0</b>	<b>192651.3</b>	<b>188551.0</b>	<b>185952.4</b>	<b>608292.2</b>	<b>128185.5</b>	<b>131628.6</b>	<b>136186.4</b>	<b>225207.2</b>	<b>117705.7</b>	<b>99513.2</b>	<b>166104.0</b>	<b>112357.6</b>	<b>8121659.2</b>
<b>1 LIQUID FUNDS</b>	<b>94547.6</b>	<b>134821.0</b>	<b>39254.0</b>	<b>79180.0</b>																							