

**Nepal Rastra Bank**  
**Bank & Financial Institution Regulation Department**  
**Statistics Division**  
**Sources & Uses of Fund of Commercial Banks**  
**Mid-August, 2009 (Shrawan, 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>(132433.8)</b>	<b>24372.0</b>	<b>35712.0</b>	<b>30525.0</b>	<b>34943.6</b>	<b>17366.8</b>	<b>9483.4</b>	<b>24233.6</b>	<b>20678.0</b>	<b>10953.0</b>	<b>9605.5</b>	<b>13918.2</b>	<b>16709.0</b>	<b>13700.9</b>	<b>13419.0</b>	<b>16245.2</b>	<b>101659.2</b>	<b>10873.7</b>	<b>10340.7</b>	<b>14147.7</b>	<b>14532.2</b>	<b>11150.9</b>	<b>19375.3</b>	<b>15904.5</b>	<b>21147.0</b>	<b>398739.1</b>	
a. Paid-up Capital	3803.8	11723.0	9657.5	24071.0	9320.0	12162.2	8745.3	18603.2	8382.2	8444.0	13996.0	11035.8	11404.8	14791.0	11861.0	10980.9	9522.0	107775.0	10000.0	10000.0	11637.6	13375.0	10000.0	16552.9	14246.4	20000.0	412096.4	
b. General Reserves	13800.0	15262.0	11335.0	6559.0	11953.0	7604.7	2412.5	3205.5	4508.4	2701.0	1302.0	1920.8	1570.8	1068.0	1198.5	895.9	748.0	8282.2	122.5	301.3	56.0		8.9	450.9	971.9	208.5	98451.2	
c. Share Premium		0.7						358.7	2064.3				418.7														2983.5	
d. Retained Earning		(160432.8)	1617.0		7055.0	10782.1	3235.6	(13926.2)	4241.8	7479.0	(4604.0)	16.3	759.0	382.9	1479.4	3295.3	(54276.4)	710.2	32.5	2454.0	1003.6	1139.5	2219.9	686.2	883.8	(187134.2)		
e. Others Reserves Fund	2572.6	1014.0	1736.0	4804.0		4186.1	2871.4	720.0	4810.5	2054.0	259.0	507.6						39878.5			2454.0	150.0			54.8	68461.7		
f. Exchange Fluctuation Fund			25.8	278.0	2197.0	208.5	102.0	518.2	220.4			16.7		91.0	58.5	62.8	36.7		41.0	7.0	0.1	3.6	2.6	10.6			3880.5	
<b>2 BORROWINGS</b>	<b>19595.3</b>	<b>35089.0</b>	<b>5538.1</b>	<b>10885.0</b>	<b>2500.0</b>	<b>5000.0</b>	<b>21282.4</b>	<b>0.0</b>	<b>6088.0</b>	<b>4000.0</b>	<b>0.0</b>	<b>386.0</b>	<b>4483.4</b>	<b>17270.0</b>	<b>5335.2</b>	<b>9000.0</b>	<b>7869.0</b>	<b>1968.2</b>	<b>11875.6</b>	<b>5500.0</b>	<b>2969.3</b>	<b>1399.8</b>	<b>10251.4</b>	<b>2700.0</b>	<b>3752.4</b>	<b>0.0</b>	<b>194738.0</b>	
a. NRB	19595.3	25781.0								2000.0		386.0	2483.4	16142.0	1335.2	5000.0	7869.0		11875.6	5500.0	2969.3	1399.8	10251.4	2700.0	3252.4		46695.0	
b. "A"Class Licensed Institution		8173.0	385.0	2500.0			1000.0							9.0				1309.7									85722.0	
c. Foreign Banks and Fin. Ins.			2538.1				18282.4																				21939.5	
d. Other Financial Ins.		1135.0						3088.0						1119.0					658.6								5381.6	
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0	3000.0	2000.0						4000.0												35000.0	
<b>3 DEPOSITS</b>	<b>445361.6</b>	<b>651215.6</b>	<b>397309.6</b>	<b>470714.0</b>	<b>369676.0</b>	<b>379098.4</b>	<b>283938.5</b>	<b>102357.1</b>	<b>335155.4</b>	<b>173457.0</b>	<b>95575.0</b>	<b>57931.0</b>	<b>157751.7</b>	<b>142736.0</b>	<b>159920.6</b>	<b>161471.0</b>	<b>157144.7</b>	<b>341388.8</b>	<b>103269.1</b>	<b>114113.6</b>	<b>117372.7</b>	<b>129878.3</b>	<b>83868.9</b>	<b>64291.0</b>	<b>67831.7</b>	<b>90314.4</b>	<b>5653141.5</b>	
a. Current	86438.9	136278.8	62562.4	36117.0	66935.0	81312.9	29434.9	9054.4	41670.4	21095.0	6144.0	4590.5	7144.1	5604.0	6158.1	10303.1	3859.3	19643.6	2897.0	3213.3	2439.5	3480.6	2387.1	1437.5	1498.2	1378.3	63387.1	
Domestic	84433.8	135855.5	44013.8	33250.0	37597.0	62528.8	26964.7	9104.0	41284.2	18635.0	6280.2	4400.6	6280.2	5415.0	5947.3	9924.4	1835.3	19643.6	2743.9	3188.6	2336.3	3310.3	2309.5	1437.5	1300.9	1362.9	573351.8	
Foreign	2005.1	423.3	18548.5	2867.0	29338.0	18784.0	2470.3	754.4	386.2	2460.0	68.0	149.9	463.9	189.0	210.8	378.7	284.0		153.1	24.7	103.2	170.3	77.7	3.6	197.3	15.3	80526.3	
b. Savings	322459.5	470437.1	154542.7	178088.0	195569.0	209326.3	60690.8	7350.2	153586.0	76618.0	58571.0	31193.8	41204.3	73270.0	43828.2	41752.2	37446.6	218590.0	374150.0	388514.0	23039.8	66027.2	31964.9	11255.3	16999.6	59851.7	272610.8	
Domestic	322403.8	468713.6	137585.9	175538.0	154322.0	190004.3	59765.7	72984.7	151906.7	74109.0	57751.0	30854.5	40429.0	72927.0	42727.5	39822.0	37188.8	218590.0	36760.8	38507.1	22783.3	65886.6	31932.3	11023.0	16643.6	59846.5	2631006.6	
Foreign	55.6	1723.4	16866.9	2550.0	41427.0	19322.1	925.1	545.5	1679.2	2509.0	820.0	339.3	775.3	343.0	1160.7	190.2	257.8		654.2	344.3	256.6	140.6	32.5	232.3	356.0	5.3	95011.9	
c. Fixed	35420.3	31535.1	95345.3	124707.0	70721.0	81187.9	173564.3	8420.9	70718.0	45893.0	11527.0	12356.3	75737.8	35520.0	44772.6	69212.6	76046.6	100184.3	40792.1	41800.3	52957.3	42547.5	19777.7	41037.1	20593.2	17010.9	1439385.9	
Domestic	35353.4	31276.3	67848.3	123851.0	8881.0	68200.2	74809.5	8413.2	66119.6	37104.0	11527.0	117135.5	61492.6	31427.0	44573.5	61492.6	69126.3	100184.3	39954.4	40281.0	44465.3	36404.4	16889.1	41037.1	15727.0	17010.9	1175301.4	
Foreign	66.9	258.8	27497.0	856.0	61840.0	12987.7	98754.8	7.7	4598.4	8789.0	146.7	4602.3	4093.0	199.1	7720.0	6920.3		837.7	1519.3	8492.0	6143.1	2888.6	41037.1	20593.2	17010.9	1439385.9		
d. Call Deposits	1042.9	3346.7	80185.0	123981.0	33438.0	9.8	18807.3	8549.2	65713.8	28038.0	18040.0	9368.0	32296.5	26357.0	64005.8	38859.3	38398.8	2970.9	20207.6	29851.1	38166.9	16175.6	29182.8	9025.4	28599.8	11902.0	774676.1	
e. Others	959.9	9618.0	4764.2	7821.0	3013.0	7261.6	1441.1	2002.0	3467.2	1813.0	1293.0	422.5	1369.0	1985.0	1156.0	1343.8	1393.5		1957.4	397.5	769.3	1647.3	556.4	1535.7	140.9	171.6	58382.9	
<b>4 Bills Payable</b>	<b>559.9</b>	<b>586.9</b>	<b>973.3</b>	<b>517.0</b>	<b>715.0</b>	<b>1325.9</b>	<b>1463.9</b>	<b>309.1</b>	<b>7784.5</b>	<b>370.0</b>	<b>199.0</b>	<b>221.3</b>	<b>231.0</b>	<b>182.3</b>	<b>72.9</b>	<b>61.7</b>	<b>669.4</b>	<b>104.7</b>	<b>307.7</b>	<b>120.2</b>	<b>4169.1</b>	<b>85.0</b>	<b>22.4</b>	<b>85.0</b>	<b>22.4</b>	<b>85.0</b>	<b>21146.4</b>	
<b>5 Other Liabilities</b>	<b>35259.6</b>	<b>266019.3</b>	<b>23455.3</b>	<b>27030.0</b>	<b>26365.0</b>	<b>17299.8</b>	<b>13683.5</b>	<b>55538.2</b>	<b>11066.8</b>	<b>6421.0</b>	<b>15042.0</b>	<b>12060.0</b>	<b>5115.0</b>	<b>13025.0</b>	<b>9187.2</b>	<b>6941.8</b>	<b>9140.5</b>	<b>148697.3</b>	<b>2226.3</b>	<b>5032.6</b>	<b>24698.5</b>	<b>24248.8</b>	<b>2320.5</b>	<b>4194.0</b>	<b>55087.5</b>	<b>2831.9</b>	<b>193163.2</b>	
1. Sundry Creditors	135213.5	7398.1	6734.6	5035.0	5655.0	271.0	2582.5	11784.9	1159.4	1624.0	2737.0	563.2	1314.5	193.0	4344.8	569.8	3953.7	23817.2	258.8	20835.4		353.7					186001.6	
2. Loan Loss Provision	19467.1	64379.6	4090.6	5836.0	2065.0	7508.8	4951.4	23763.4	5646.4	2883.0	3255.0	6953.9	2364.6	5173.0	1866.4	1477.5	1740.0	54833.4	967.1	821.0	983.0	1016.7	634.2	1219.8	879.6	837.1	225713.3	
3. Interest Suspense a/c	37898.3	178735.7	1071.5	3777.0	1451.0	3818.0	2984.0	10739.8	2273.3	0.0	2672.0	2424.3	77.5	596.0	1796.7	283.9	243.8	52475.2	24.1	707.1	841.8	790.4	579.0	680.5	588.6	58.0	229094.8	
4. Others	45410.7	15506.0	11558.6	12382.0	17194.0	5702.0	3165.6	9250.1	1987.7	1727.0	6378.0	2064.6	1358.5	7063.0	1179.3	4610.8	3203.1	44571.5	976.3	3504.5	2038.2	22441.7	753.0	2343.7	1692.9	1032.3	229094.8	
<b>6 Reconciliation A/c</b>	<b>32745.9</b>	<b>193.0</b>	<b>3686.1</b>	<b>1018.0</b>	<b>6006.6</b>	<b>728.3</b>	<b>259.0</b>	<b>78.2</b>	<b>752074.4</b>	<b>2471.0</b>	<b>259.0</b>	<b>1056.2</b>	<b>500.0</b>	<b>3555.5</b>	<b>436.1</b>	<b>324.2</b>	<b>2179.8</b>	<b>293.2</b>	<b>(360.8)</b>	<b>1.1</b>	<b>59392.6</b>	<b>4.5</b>	<b>22.4</b>	<b>85.0</b>	<b>22.4</b>	<b>85.0</b>	<b>21146.4</b>	
<b>7 Profit &amp; Loss A/c</b>	<b>1618.5</b>	<b>18639.6</b>	<b>8454.0</b>	<b>976.0</b>	<b>832.4</b>	<b>(172.4)</b>	<b>(424.3)</b>	<b>696.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>104.0</b>	<b>39052.5</b>
<b>TOTAL LIABILITIES</b>	<b>620982.9</b>	<b>854841.3</b>	<b>470287.7</b>	<b>553505.0</b>	<b>430757.0</b>	<b>442185.2</b>	<b>338580.7</b>	<b>173478.2</b>	<b>384632.2</b>	<b>205622.0</b>	<b>122132.0</b>	<b>80123.6</b>	<b>934620.3</b>	<b>192942.0</b>	<b>191881.7</b>	<b>191340.6</b>	<b>190779.1</b>	<b>608384.0</b>	<b>129207.2</b>	<b>134731.9</b>	<b>159495.9</b>	<b>229571.7</b>	<b>111765.3</b>	<b>90667.6</b>	<b>142576.2</b>	<		