

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-September, 2009 (Bhadra, 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 ²	NABIL ³	NIBL ⁴	SCBNL ⁵	HBL ⁶	NSBI ⁷	NBS ⁸	EBL ⁹	BOK ¹⁰	NCCB ¹¹	LUMBINI ¹²	NICS 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	20176.4	(133123.0)	31302.4	37513.0	30525.0	36916.0	17366.8	9481.8	24233.6	20668.0	10953.0	9605.5	13918.2	16722.0	13700.9	13432.0	15123.6	101371.6	10874.1	10340.7	14147.7	14574.9	11150.9	19375.3	15904.4	21147.0	407401.8	
a. Paid-up Capital	3803.8	11723.0	9657.5	24071.0	9320.0	12162.2	8745.3	18603.2	8382.6	8444.0	13996.0	11035.8	11404.8	14791.0	11861.0	10981.0	10693.5	107775.0	10000.0	10000.0	11637.6	13375.0	10000.0	16552.9	14246.4	20000.0	413268.0	
b. General Reserves	13800.0	15262.0	13405.0	8360.0	11953.0	7604.7	2412.5	3205.5	4508.4	2701.0	1302.0	1920.8	1570.8	1071.0	1198.5	896.0	748.0	10796.0	122.5	301.3	56.0	8.9	450.9	971.9	208.5	104839.2		
c. Share Premium		0.7						358.7	2064.3				418.7														3752.5	
d. Retained Earning		(161117.0)	572.0		7055.0	12754.5	3235.6	(13927.8)	4241.8	7469.0	(4604.0)	(3367.8)	16.3	769.0	382.9	723.0	3279.9	(57102.2)	710.6	32.5	2454.0	1047.4	1139.5	2219.9	682.8	883.8	(190449.5)	
e. Others Reserves Fund	2572.6	50.0	7667.3	5082.0		4186.1	2871.4	720.0	4810.5	2054.0	250.0		507.6		63.0	365.6											15757.7	
f. Exchange Fluctuation Fund		959.0			2197.0	208.5	102.0	518.2	220.4		9.0	16.7					36.7		41.0	7.0	0.1	3.6	2.6			3.2	4415.9	
2 BORROWINGS	19891.3	40958.0	6096.1	10884.0	0.0	10500.0	8152.5	1500.0	6084.0	2000.0	0.0	77.2	3134.5	7776.0	15345.0	9800.0	15727.4	4324.4	10108.8	5500.0	12699.4	2727.0	13366.7	3100.0	4657.0	5500.0	219909.2	
a. NRB	19891.3	26213.0				4500.0		1500.0						9.0				1309.7										4723.0
b. "A"Class Licensed Institution		13610.0		384.0								77.2	1134.5	7000.0	11345.0	6300.0	13449.7		10108.8	5500.0	12699.4	2727.0	13366.7	3100.0	4657.0	5500.0	116959.3	
c. Foreign Banks and Fin. Ins.			3096.1			1000.0	6152.5							767.0														11015.5
d. Other Financial Ins.		1135.0																										7233.7
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0				2000.0					3500.0												37277.7
3 DEPOSITS	459086.3	669406.4	408060.4	485770.0	369692.0	374547.6	293983.4	98850.8	347051.4	188525.0	93620.0	57682.3	158410.9	166965.0	147500.6	157180.0	156213.4	336124.2	110007.3	111382.2	122804.2	129375.1	81054.6	63682.2	66713.9	100224.6	5753913.9	
a. Current	95795.9	150586.8	59066.7	36449.0	72431.0	77278.7	27656.6	8044.6	51549.1	23795.0	5903.0	4160.9	6703.8	6037.0	7162.9	12160.0	3487.0	21407.0	3756.2	3868.4	2309.8	4095.8	2178.3	1962.3	1460.7	2530.1	69224.5	
Domestic	93858.0	149097.1	43691.0	33679.0	47089.0	57763.3	25491.4	7001.0	50850.0	21485.0	3769.0	3995.0	6330.3	5886.0	6884.7	11827.0	3270.5	21407.0	3521.3	3825.3	2224.8	3676.6	2164.7	1958.1	1062.1	2520.3	61639.1	
Foreign	1938.0	1489.7	1537.7	2770.0	25342.0	19965.5	2165.3	963.7	699.1	2310.0	11.0	165.8	373.5	151.0	278.2	333.0	216.4		234.9	43.1	85.0	419.2	13.6	4.1	398.7	9.8	7585.1	
b. Savings	326591.2	476657.5	161277.5	184808.0	190531.0	204904.1	63194.8	74121.8	156278.6	80330.0	60194.0	31189.9	41221.3	75499.0	44151.2	45287.0	40909.9	212501.5	40945.3	44415.6	23477.9	70772.9	36547.9	9803.4	17949.1	67467.8	278102.0	
Domestic	326539.5	475711.2	142121.2	178612.0	154320.3	190118.8	62223.9	73828.0	154486.0	78691.0	59344.0	30862.2	40399.9	75173.0	43074.3	43404.0	40685.7	212501.5	40264.7	44087.4	23224.3	70614.5	36512.9	9649.1	17581.0	67462.4	267264.7	
Foreign	55.2	19140.3	19156.3	6196.0	36208.0	14785.3	970.9	293.8	1810.6	2289.0	850.0	327.7	821.4	326.0	1076.9	1833.0	22.2		680.6	32.2	253.6	158.5	35.0	154.3	5.4	10837.3		
c. Fixed	35305.5	31291.8	98981.8	147026.0	70691.0	82704.3	177357.1	8076.9	68458.3	50005.0	11822.0	12389.1	78823.7	40801.0	39782.5	63306.0	78079.9	99235.6	49813.9	41323.3	52756.2	42245.8	19826.7	40680.9	22155.0	17070.4	147800.5	
Domestic	35238.5	30222.5	72015.5	146170.0	9334.0	69961.3	171878.6	8062.8	63954.3	42211.0	11822.0	12242.4	78223.1	36722.0	39595.9	55591.0	70994.8	99235.6	47430.5	39875.1	44253.2	36082.8	16916.0	40680.9	16130.4	17070.4	1209754.8	
Foreign	67.0	1069.3	26966.4	856.0	61357.0	12743.1	99178.5	7.8	4504.0	7794.0	146.7	7066.6	4079.0	186.6	7175.0	7085.2		2383.4	1448.2	8503.0	6163.0	2910.7			6024.5	26825.4		
d. Call Deposits		2175.8	83761.4	109255.0	32162.0	9.8	2824.2	6630.3	67064.0	32281.0	14215.0	9421.8	32331.0	43041.0	52593.5	34959.0	31825.0	2980.1	13399.9	21213.6	43133.8	10296.3	21823.2	4623.5	24941.4	12854.9	734828.1	
e. Others	1393.7	8694.5	4973.0	8232.0	3877.0	9200.7	2950.8	2017.3	3701.5	2114.0	1486.0	520.6	1331.2	1587.0	3810.5	1468.0	1911.7		2092.1	558.7	1126.5	1964.4	678.5	1603.1	207.7	301.4	67801.8	
4 Bills Payable	555.0	994.6	794.3	480.0	778.0	1730.6	958.2	159.3	3008.0	297.0	167.0	39.7	242.3	270.0	531.8	96.0	2.1	745.7	78.4	16.9	149.5	1231.7	94.3	4807.5	21292.6	4513.7	852806.4	
5 Other Liabilities	93044.8	266480.2	37170.9	32962.0	26083.0	17322.0	13098.4	56547.2	13809.2	6912.0	15860.0	11709.0	6601.0	10284.0	10679.8	7262.0	8174.6	148854.4	2776.4	4580.7	4736.1	23954.0	3291.1	4807.5	21292.6	4513.7	852806.4	
1. Sundry Creditors	32104.6	7194.7	11529.3	5297.0	5453.0	357.6	1338.6	12317.7	1439.7	1704.0	2777.0	496.2	1977.6	195.0	4317.5	548.0	2174.5	18104.8	251.7			178.2			520.3	17743.0	248.1	182866.1
2. Loan Loss Provision	19362.5	63834.3	4090.8	5832.0	2128.0	7631.8	4951.4	23763.4	5948.8	2984.0	3255.0	6677.0	2364.6	5173.0	1866.4	1477.0	1740.0	58115.3	967.1	847.6	983.0	1088.2	634.2	1219.8	882.0	837.1	28854.2	
3. Interest Suspense a/c	37204.8	179655.8	947.6	1956.0	1763.0	3797.5	3015.2	10867.8	3448.8	85.0	3100.0	2381.2	64.2	556.0	2735.2	305.0	268.9	25172.9	26.2	142.7	1585.8	1465.0	1040.5	1124.1	980.0	1100.0	28827.5	
4. Others	4372.8	15795.4	20603.3	19877.0	16739.0	5535.1	3793.1	9598.4	3071.9	2139.0	6728.0	2154.7	2194.6	4360.0	1762.6	4932.0	3991.3	47461.5	1531.5	2478.4	1989.1	21400.0	1096.2	2463.6	1761.7	2328.5	20158.6	
6 Reconciliation A/c	(28669.9)	48945.2	294.0	0.0	1807.0	940.6	3329.8	1036.2	0.0	46.0	77367.7	1083.0	(173.8)	1721.8	0.0	0.0	0.0	4721.8	0.0	0.0	44664.6	36.9	9582.8	0.0	0.0	859408.9		
7 Profit & Loss A/c	(79074.1)	1692.0	4121.4	3462.0	1651.0	1736.7	(665.6)	(276.5)	(497.6)	1305.0	94.0	155.0	622.8	890.0	3071.0	871.0	791.9	2873.1	540.9	(673.9)	0.0	0.0	0.0	0.0	0.0	0.0	(57309.9)	
TOTAL LIABILITIES	485010.8	896353.3	487545.5	571365.0	428729.0	444559.9	333834.2	169593.0	397024.7	219707.0	120694.0	79314.8	956693.3	203990.0	190829.1	188641.0	195899.1	595269.4	135053.2	131208.2	154404.2	215445.2	110132.1	100642.1	108567.9	131385.3	8051851.1	
1 LIQUID FUNDS	85068.0	<																										