

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

Particulars	(Rs in Lakh)																											
	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		
	NBL	RBB ²	NABIL ³	NIL ⁴	SCBNL ⁵	HLB 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	(133127.0)	31302.4	37513.0	30530.0	36849.5	17126.1	11121.9	19016.2	17415.0	10990.0	11450.0	13918.2	17048.0	13700.9	13433.0	15280.2	103659.3	10548.2	10340.7	14147.7	14099.7	10159.6	19375.3	16119.0	20451.2	402644.6	
a. Paid-up Capital	3803.8	11723.0	14491.2	24071.0	13985.0	12162.2	8745.3	18603.2	8304.7	8444.0	13996.0	12880.3	11404.8	14791.0	11861.0	10981.0	10872.0	107775.0	10000.0	10000.0	11637.6	13375.0	10000.0	16552.9	14300.0	20000.0	424759.9	
b. General Reserves	13800.0	15262.0	13405.0	8360.0	11953.0	7604.7	3045.2	7525.7	4508.4	3624.0	2133.0	1920.8	1570.8	1136.0	1198.5	896.0	748.0	8282.2	175.1	301.3	56.0	169.6	131.9	450.9	1097.9	387.8	109743.7	
c. Share Premium		0.7						358.7	147.8																		1211.9	
d. Retained Earning		(161121.0)	566.9		2395.0	12688.0	38.5	(16647.6)	824.4	347.0	(5398.0)	(3367.8)	16.3	1031.0	382.9	213.0	3258.0	(52028.4)	294.9	32.5	2454.0	401.6	16.2	2219.9	526.0	63.4	(210793.3)	
e. Others Reserves Fund	2572.6	50.0	2812.7	4804.0		4186.1	5195.1	720.0	5010.5	4741.0	250.0		507.6		1280.0	365.6	39630.5											72383.4
f. Exchange Fluctuation Fund		959.0	25.8	278.0	2197.0	208.5	102.0	562.0	220.4	259.0	9.0	16.7			58.5	63.0	36.7											5339.1
2 BORROWINGS	19264.6	45372.5	5330.7	10869.0	0.0	5000.0	14778.2	0.0	5964.0	2000.0	0.0	185.3	13101.9	19934.0	14690.0	11600.0	13491.1	3468.2	8499.8	5800.0	11200.0	3352.6	11621.6	1600.0	656.5	1900.0	229680.0	
a. NRB	19264.6	25360.0							2964.0				4000.0	4409.0		6000.0	5213.4	1309.7	2500.0									62843.3
b. "A"Class Licensed Institution		18874.0	2330.7	369.0								185.3	6000.0	14271.0	10690.0	8100.0	6000.0		2500.0									111127.8
c. Foreign Banks and Fin. Ins.																			250.0									13032.2
d. Other Financial Ins.		1135.0																										5395.5
e. Bonds and Securities		3.5	3000.0	10500.0		5000.0	2000.0						1101.9	1000.0					2158.6									37281.2
3 DEPOSITS	431484.9	635015.0	427554.4	482232.0	352632.0	378113.0	297888.1	97545.0	343695.4	195914.0	94225.0	56950.2	153570.9	154164.0	155006.1	157855.0	164935.7	337274.2	114637.6	125709.7	138082.8	133087.5	97013.3	67030.2	67176.7	115914.3	5774706.9	
a. Current	80246.1	132461.2	66892.9	34519.0	64693.0	75868.9	35038.3	7189.2	46988.6	26742.0	9311.0	3670.5	6924.4	5742.0	6170.1	9836.0	4338.5	28132.3	3570.8	4056.5	1944.7	4478.8	2879.2	1985.4	3302.4	4480.2	671462.1	
Domestic	77955.4	130386.2	50915.6	26816.0	37091.0	57417.3	32647.9	6785.2	46470.1	23795.0	8521.0	3505.9	6555.2	5464.0	5752.6	9376.0	3795.0	28132.3	3426.9	4000.7	4198.6	2821.2	1944.5	3082.7	4459.0	586394.5		
Foreign	2290.7	2075.1	15977.2	7703.0	27602.0	18451.6	2390.5	1021.1	518.6	2947.0	790.0	164.6	369.2	278.0	594.9	460.0	390.6		143.8	55.8	224.2	280.2	58.0	40.0	219.7	21.2	85067.7	
b. Savings	315495.7	461943.1	166242.0	194777.0	183772.0	210784.6	69179.9	74145.6	159245.9	79297.0	57420.0	30873.5	41763.5	76450.0	43493.5	45837.0	43383.9	209381.4	43248.4	46591.6	32551.6	74910.1	38350.0	9661.4	17836.3	75428.5	2802064.4	
Domestic	315441.6	450466.3	146697.0	186624.0	147823.0	190452.4	68021.4	73816.0	157375.0	76935.0	57235.0	30468.8	40948.6	76034.0	43789.0	43077.4	209381.4	42559.8	46213.3	32346.0	74716.9	38310.4	9504.5	17479.4	75426.3	2693432.8		
Foreign	54.2	11476.8	19545.0	8153.0	35949.0	20332.2	1158.5	330.5	1871.0	2362.0	158.0	40.7	814.9	416.0	1203.2	2048.0	306.4		688.5	378.3	205.6	193.2	39.7	157.0	356.9	2.2	108631.5	
c. Fixed	34224.0	29649.4	103941.6	156417.0	65625.0	82925.8	166938.1	8293.0	67738.0	56625.0	12981.0	15758.8	73770.5	42661.0	43568.2	65456.0	82114.0	96773.2	53275.4	49563.4	52744.1	42813.9	32421.3	44932.3	31104.5	22890.9	1535206.3	
Domestic	34159.6	28865.3	79265.4	125008.0	7295.0	71590.6	72084.4	8265.6	63405.4	49140.0	12981.0	15618.0	60986.4	38750.0	41907.2	55082.0	75089.8	96773.2	50986.6	44593.1	34772.3	25902.2	44932.3	25546.9	22890.9	22890.9	123879.5	
Foreign	64.4	784.1	24676.3	31409.0	58330.0	11335.2	94853.7	7.4	4332.6	7485.0	140.8	6784.1	3911.0	1661.0	10374.0	7024.2		2288.8	2499.6	8151.0	8041.6	6519.2					296230.4	
d. Call Deposits	3.9	116.9	85244.3	88289.0	34908.9	9.8	24982.8	5838.1	64631.1	30472.0	13108.0	6143.8	29785.5	27584.0	54540.8	35215.0	32943.6	2987.4	11888.6	24947.7	50024.5	85441.4	22718.3	8748.3	14764.0	12778.5	692311.3	
e. Others	1515.1	9844.4	5233.6	8230.0	3634.0	8523.9	1748.9	2078.2	5091.7	2778.0	1405.0	503.6	1327.0	1727.0	7233.5	1511.0	2155.7		2654.5	550.5	821.9	2243.2	644.5	1701.9	169.6		336.2	
4 Bills Payable	505.3	1266.8	1350.2	223.0	1589.0	1500.1	1126.4	306.2	4843.7	557.0	169.0	43.9	132.3	367.0	312.5	219.0	29.2		695.3	131.9	79.1	358.9	59.1	8.4	66.5	29.4	16025.4	
5 Other Liabilities	93881.7	268567.4	26388.7	27935.0	30238.0	18255.3	14172.7	50783.4	13121.2	9891.0	14718.0	10319.0	6301.0	10626.0	9786.3	9595.0	8430.7	142704.9	2504.5	4593.4	4010.0	22287.5	4234.2	5035.7	12992.2	4975.8	826348.3	
1. Sundry Creditors	29176.9	7555.1	16326.1	3055.0	7973.0	169.9	2033.6	8847.4	1752.5	1035.0	2138.0	381.0	1310.2	742.0	4576.9	2639.0	2081.8	18378.9	302.0			355.4	0.1					7979.7
2. Loan Loss Provision	20031.9	6819.4	4605.7	5987.0	2278.0	8237.0	4872.3	2325.9	5777.6	3038.0	3387.0	5534.3	2407.5	5101.0	2030.6	1689.0	1935.6	57795.5	1054.6	938.7	1224.0	1348.4	935.2	1246.2	921.6	1072.6	228394.7	
3. Interest Suspense a/c	38440.1	181218.3	1077.3	3791.0	1478.0	4387.5	3196.2	10438.1	2170.3	110.0	2740.0	2439.9	95.5	845.0	1796.4	338.0	303.8	24348.6	44.0	770.9	990.1	852.1	655.3	711.0	598.3	810.9	29569.3	
4. Others	6232.8	16174.7	4379.6	15102.0	18509.0	5461.0	4073.6	9172.0	3420.8	5699.0	6453.0	1963.8	2487.9	3938.0	1382.4	4929.0	4109.5	42181.9	1103.8	2883.8	1445.0	20086.9	2643.7	3078.5	3492.5	2877.5	98.8	
6 Reconciliation A/c	64359.6	(49703.6)	87.0	0.0	0.0	2050.4	516.7	5124.3	124.8	0.0	0.0	0.0	828996.6	111809.0	0.0	5023.6	0.0	0.0	0.0	0.0	2.6	32104.7	0.0	0.0	0.0	0.0	98.8	2015133.7
7 Profit & Loss A/c	6522.5	6891.5	4260.0	3370.0	2585.0	704.6	5436.9	1760.8	1665.0	521.0	1595.6	1352.4	893.0	4789.9	1670.0	1483.7	6163.0	899.2	147.4	247.5	0.0	0.0	0.0	0.0	0.0	0.0	53430.8	
TOTAL LIABILITIES	629672.5	773913.6	498817.9	563129.0	418359.0	444353.3	346312.7	170374.0	388526.0	227442.0	120623.0	80543.9	1017373.2	1321841.0	198285.8	194372.0	208674.3	593269.7	137784.5	146723.1	167769.5	205290.8	123542.4	100823.0	97051.3	143102.2	9317969.7	
1 LIQUID FUNDS	99524.1	148609.2	29609.1	57554.0	60915.0	42																						