

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
 Mid-February, 2010 (Magh, 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	NBB ⁸	EBL ⁹	BOK ¹⁰	NCCB ¹¹	LUMBINI ¹²	NIBC 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	(132339.0)	31294.1	37512.8	30530.0	31198.8	17126.1	11122.4	22436.2	17416.0	10990.0	11450.0	13918.2	17000.0	16249.5	17789.0	14182.1	103209.2	13740.6	11957.1	12282.6	14921.3	10693.1	18694.9	16122.7	20451.0	410125.3
a. Paid-up Capital	3803.8	11723.0	14491.2	24070.7	13985.0	16000.0	12243.4	18603.2	8304.7	11822.0	13996.0	12880.3	11404.8	14791.0	13049.4	15337.0	12300.3	107775.0	13251.4	11616.4	11637.6	14196.6	10533.5	16552.9	14300.0	20000.0	448669.1
b. General Reserves	13800.0	15262.4	14491.2	8360.1	11953.0	9110.4	3045.2	7525.7	4508.4	3624.0	2133.0	1920.8	1570.8	1126.0	1721.4	8967.0	1183.9	10397.4	175.1	301.3	341.4	1621.6	131.9	657.0	1097.9	388.0	114805.6
c. Share Premium			0.7					358.7	147.8				418.7	992.0											141.1	14.8	2203.9
d. Retained Earning		(160338.4)	1035.6	2395.0	365.3	385.5	(16647.6)	824.4	347.0	(5398.0)	(3367.8)				207.3	213.0	226.2	(54538.2)	236.0	32.5	303.6	401.6	16.2	499.2	526.0	63.0	(232543.5)
e. Others Reserves Fund	2062.4	55.0	1607.5	4803.6	5492.3	1697.0	720.5	8430.5	1364.0	250.0			421.9	1212.9	1280.0	404.9	39575.1				149.0			827.6	50.9	70405.1	
f. Exchange Fluctuation Fund	510.2	959.0	754.0	278.4	2197.0	239.0	102.0	562.0	220.4	259.0	9.0	16.7	85.7	91.0	58.6	63.0	66.7		78.2	7.0		4.5	11.5	17.2	3.2	6585.2	
2 BORROWINGS	18645.5	82560.4	29827.9	26670.6	0.0	25677.0	22951.6	0.0	3000.0	10197.0	1800.0	222.8	16943.5	19509.0	23113.0	12500.0	30913.7	9934.0	11097.0	9500.0	12421.9	8002.2	10620.0	2800.0	3758.7	8550.0	401215.7
a. NRB	61946.6	19363.1	17990.0	16170.6		18177.0	15000.0		1000.0	5088.0	1800.0		8600.0	7600.0	7500.0	11000.0	9106.3	5500.0	4050.0	6100.0	5900.0	1902.2	4720.0	2800.0	2600.0	7550.0	19507.0
b. "A"Class Licensed Institution						2500.0	2000.0			3109.0		222.8	6343.5	10286.0	19113.0	1500.0	17636.0		4000.0	8000.0					1158.7	1000.0	130662.7
c. Foreign Banks and Fin. Ins.	18645.5																										22968.9
d. Other Financial Ins.		1243.4																									14791.1
e. Bonds and Securities		7.4	3000.0	10500.0		5000.0	2000.0		3000.0	2000.0			2000.0		4000.0	3500.0	2277.7		827.7	11097.0							37285.1
3 DEPOSITS	420894.5	619981.5	441921.1	467345.0	342225.0	375277.4	302687.5	93954.9	336951.7	188491.0	92990.0	57379.8	142239.4	157199.0	146153.3	157978.0	166159.9	323172.8	130866.8	126213.6	144528.0	138486.5	123007.1	70183.9	81219.1	133360.0	578086.6
a. Current	90172.0	131335.5	70351.0	35573.7	10279.0	93297.1	32292.5	9883.4	42489.6	23922.0	7018.0	4401.6	14281.9	6796.0	9171.8	8725.0	3076.0	27254.5	3883.9	3595.1	1924.8	5307.0	2879.7	2139.8	5137.7	2313.0	739671.6
Domestic	87884.6	130931.3	51734.3	108329.0	48132.0	90944.4	29241.9	9094.4	41609.6	18511.0	6324.0	8869.5	13868.1	2880.0	8695.9	8318.0	27254.5		5893.5	6324.0	1805.1	5069.5	2820.0	2139.6	4975.1	2307.0	614155.0
Foreign	2287.4	404.2	18616.8	2673.8	54447.0	34251.7	3050.6	789.0	880.0	5281.0	182.0	105.9	413.8	472.0	302.4	407.0	196.0		138.6	55.7	119.7	213.5	59.7	0.2	162.6	6.0	126216.6
b. Savings	293788.3	448756.9	161315.5	176906.0	154559.0	181120.3	73831.9	66249.2	154016.8	73533.0	66249.2	28064.4	36067.0	70493.0	40656.6	39511.0	38690.7	201020.0	41536.7	44410.7	29167.1	68436.7	38658.1	9852.7	17506.4	84282.0	252575.6
Domestic	293721.3	439926.7	143209.1	172975.3	133572.0	172081.1	72722.6	65963.5	152411.6	70804.0	55240.0	27668.9	35892.9	70270.0	39725.8	36848.0	38424.3	201020.0	40941.3	44014.4	29129.1	68074.2	38591.8	9677.9	17400.0	84280.0	2554586.8
Foreign	67.0	8830.2	18106.4	3120.7	20987.0	9039.2	1109.3	285.0	1605.2	7138.0	283.0	394.6	713.8	2273.0	380.0	2663.0	26.4		598.4	32.5	662.3	66.3	174.8	106.4	2.0	73688.9	
c. Fixed	33291.0	29119.6	107298.5	157563.4	61070.0	92275.2	172854.9	7482.0	69668.2	53887.0	12628.0	16896.6	69549.6	52588.0	56218.2	73730.0	86751.7	94754.8	65436.2	52985.4	68495.1	50390.1	43511.5	45227.3	34339.5	30616.0	1638627.9
Domestic	33226.7	29119.6	157270.9	8120.0	81438.3	84711.4	7474.6	7474.6	62761.2	52700.0	12628.0	16755.6	66484.5	52733.0	54409.6	61850.0	79736.5	63147.4	50479.0	52273.3	39599.0	45227.3	94754.8	27172.4	30616.0	1392123.9	
Foreign	64.3		22584.5	292.5	52950.0	10836.9	95343.9	7.4	6907.0	1187.0		141.1	3065.1	315.0	1808.6	11880.0	7015.2	2288.8	2506.4	8173.0	8057.9	3912.5			7167.1	246504.1	
d. Call Deposits	2000.0	1372.0	97039.3	89643.2	20378.0	43.9	22198.0	8607.1	67013.0	34926.0	15665.0	7282.7	20928.0	25638.0	37618.4	34348.0	35562.5	143.4	17562.7	24481.6	44272.7	12361.5	37470.6	11352.8	23934.5	15768.0	707608.1
e. Others	1643.1	9397.7	5916.7	8468.7	3639.0	8540.9	1510.1	1733.3	3766.8	2353.0	1563.0	734.4	873.2	1684.0	2488.3	2079.0			2447.4	740.8	668.2	1991.2	1611.4	301.0	381.0	66683.3	
4 Bills Payable	438.7	588.5	1137.9	844.8	820.0	1345.9	994.6	160.8	2238.6	186.0	45.0	60.6	208.2	154.0	509.8	265.0	2.3	640.3	32.7	25.2	193.1	281.1	12.7	64.3	92.0	10862.5	
5 Other Liabilities	93831.6	281159.4	26545.4	31829.0	16154.0	20158.4	17191.9	48104.8	13174.2	9312.0	19274.0	10165.2	6446.1	9802.0	11305.1	9946.0	8077.3	151448.4	3206.2	5078.5	7043.2	5888.8	7951.4	4102.0	22546.1	5090.0	844831.0
1. Sundry Creditors	31925.3	26107.8	6293.3	5772.6	3754.0	155.9	4497.3	1556.6	6293.3	1059.0	6735.0	289.3	1037.6	5975.9	1037.6	1137.6	22265.7	449.4	0.1	2747.0	1076.9	0.1	10470.5	1.0	14640.0	18.1	104600.0
2. Loan Loss Provision	19565.9	60647.8	5000.0	6193.6	2292.0	9468.7	5072.3	21921.8	5950.6	3326.0	3259.0	5154.9	252.4	4843.0	2110.0	1718.0	2175.4	56937.2	1291.5	1083.4	1437.6	1267.7	1106.0	1271.1	1016.5	1395.0	228028.6
3. Interest Suspense a/c	37863.3	180344.4	1304.0	4214.1	1508.0	4420.0	3275.5	10834.2	701.1	124.0	124.0	2419.9	95.7	375.0	1991.3	483.0	1248.8	25106.4	94.6	96.1	1305.7	1235.6	841.3	358.0	752.9	112.0	285533.5
4. Others	4477.1	14059.3	13948.1	15648.7	8600.0	6113.9	4346.8	12580.7	4965.9	4803.3	6761.0	2301.6	2723.2	3969.0	1228.0	4998.0	4415.5	47139.1	1370.7	2998.3	3220.3	3385.5	6004.1	1980.8	6136.8	2389.0	190564.3
6 Reconciliation A/c	(21538.6)	67873.3		147.0		3214.4		4255.3	91.2			5.0	899867.6				82.4	227.0		0.2		33576.0				987800.9	
7 Profit & Loss A/c	(71998.9)	24962.5	12315.6	6905.4	5868.0	4777.6	1669.4	7917.2	4924.5	2856.0	2764.0	2427.7	2497.0	2113.0	1722.3	2895.0	2383.4	9873.3	678.2	525.8	1191.2	785.6	639.0	339.2	677.7	(211.0)	31498.6
TOTAL LIABILITIES	460449.2	944786.6	543043.7	570794.2	395597.0	461649.5	362621.0	165515.4	382816.5	228458.0	127863.0	81711.0	1082120.0	205776.0	199053.0	201353.0	221801.0	597864.7	160229.1	153307.8	177492.0	201853.6	153191.7	96132.7	124388.6	<	