Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-May, 2010 (Baisakh, 2067)

(Rs in Lakhs)

Particulars	NBL[1]	RBB[2]	NABIL[3]	NIBL[4]	SCBNL[5]	HBL[6]	NSBI[7]	NBB[8]	EBL[9]	BOK[10]	NCCB[11]
1 CAPITAL FUND	**(48518.1)**	**(119509.2)**	**31294.1**	**37651.6**	**30530.0**	**31198.8**	**21418.9**	**11122.4**	**22276.2**	**17416.0**	**10991.0**
a. Paid-up Capital	3803.8	11723.0	14491.2	24091.0	13985.0	16000.0	16536.2	18603.2	10304.7	11822.0	13997.0
b. General Reserves	15588.5	19129.7	13405.0	8360.1	11953.0	9110.4	3045.2	7525.7	4508.4	3624.0	2133.0
c. Share Premium			0.7	118.5				358.7	147.8		
d. Retained Earning	(73630.3)	(151375.9)	1035.6		2395.0	365.3	38.5	(16647.6)	824.4	347.0	(5398.0)
e. Others Reserves Fund	5040.2	55.0	754.0	4803.6		5492.3	1697.0	720.5	6270.5	1364.0	250.0
f. Exchange Fluctuation Fund	679.7	959.0	1607.5	278.4	2197.0	230.9	102.0	562.0	220.4	259.0	9.0
2 BORROWINGS	**30350.7**	**77440.9**	**18537.5**	**16759.6**	**0.0**	**7500.0**	**12133.9**	**0.0**	**3000.0**	**2000.0**	**1600.0**
a. NRB	13000.0	64956.4	10000.0			1000.0	10000.0				1600.0
b. "A"Class Licensed Institution		11349.7	5537.5	6259.6		1500.0					
c. Foreign Banks and Fin. Ins.	17350.7						133.9				
d. Other Financial Ins.		1134.8									
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0		3000.0	2000.0	
3 DEPOSITS	**407315.0**	**597662.4**	**448840.3**	**490432.2**	**351560.0**	**369516.1**	**318614.1**	**91059.8**	**342478.4**	**193521.0**	**101417.0**
a. Current	89860.5	121939.6	63187.8	34501.9	111310.0	89760.5	33566.3	8966.7	41360.6	26364.0	5840.0
Domestic	87904.7	121696.0	39485.6	31739.2	51417.0	39388.9	30446.6	8218.2	40603.7	21477.0	5709.0
Foreign	1955.8	243.6	23702.1	2762.7	59893.0	50371.7	3119.6	748.5	756.9	4887.0	131.0
b. Savings	275682.0	417091.9	141639.9	143711.9	136587.0	165120.0	71788.4	59013.7	137728.1	66453.0	48505.0
Domestic	275623.5	416597.1	130919.5	141856.5	115917.0	157032.2	70622.2	58761.3	136343.3	63438.0	47934.0
Foreign	58.5	494.8	10720.4	1855.4	20670.0	8087.7	1166.2	252.4	1384.8	3015.0	571.0
c. Fixed	34522.0	48151.1	134010.9	179348.6	68575.0	107275.3	189951.7	11509.9	84839.3	57954.0	16971.0
Domestic	34459.5	48130.8	113640.4	179093.5	17751.0	93708.4	92875.1	11502.7	79451.6	56880.0	16971.0
Foreign	62.5	20.4	20370.5	255.1	50824.0	13566.8	97076.6	7.2	5387.7	1074.0	
d. Call Deposits	5800.0	2701.9	104578.2	125613.6	31620.0	42.9	21848.8	9771.5	74262.4	40590.0	28799.0
e. Others	1450.5	7777.9	5423.5	7256.3	3468.0	7317.4	1458.9	1798.1	4288.0	2160.0	1302.0
4 Bills Payable	**531.5**	**513.5**	**1000.2**	**498.5**	**935.0**	**1908.6**	**647.8**	**221.6**	**983.0**	**177.0**	**615.0**
5 Other Liabilities	**105557.8**	**285631.9**	**31970.3**	**33057.6**	**17759.0**	**24708.9**	**14698.6**	**46281.8**	**14336.1**	**9966.0**	**19582.0**
1. Sundry Creditors	42906.7	25948.8	6177.3	4823.9	3308.0	166.0	1664.4	1923.3	1550.8	1286.0	6215.0
2. Loan Loss Provision	18691.4	60494.8	8054.9	6378.2	2253.0	10478.2	4559.5	20398.0	6130.7	3454.0	3383.0
3. Interest Suspense a/c	38192.1	183700.1	1677.1	2282.0	1744.0	5056.5	2739.9	11313.0	650.6	125.0	2663.0
4. Others	5767.6	15488.2	16061.0	19573.6	10454.0	9008.2	5734.7	12647.4	6004.0	5101.0	7321.0
6 Reconcillation A/c	**45431.7**	**76536.4**		**317.4**				**120.1**	**128.4**		
7 Profit & Loss A/c	**12456.5**	**13425.2**	**14246.0**	**11518.0**	**8340.0**	**6589.9**	**2579.0**	**9839.8**	**7261.3**	**4229.0**	**3358.0**
TOTAL LIABILITIES	**553125.1**	**931701.1**	**545888.5**	**590234.9**	**409124.0**	**441422.2**	**370092.2**	**158645.6**	**390463.4**	**227309.0**	**137563.0**
1 LIQUID FUNDS	**88036.8**	**137306.5**	**55031.7**	**68827.8**	**58481.0**	**39200.6**	**44684.0**	**11531.1**	**59051.7**	**26009.0**	**15014.0**
a. Cash Balance	14195.4	20580.8	6617.2	12861.2	6183.0	6027.2	9109.2	4203.7	7412.7	4655.0	3734.0
Nepalese Notes & Coins	13493.5	18356.4	6222.8	12239.6	5704.0	5638.4	8918.2	4028.2	7174.4	4490.0	3581.0
Foreign Currency	701.9	2224.3	394.3	621.7	479.0	388.9	191.0	175.5	238.3	165.0	153.0
b. Bank Balance	73341.4	116725.7	30553.1	48165.6	24191.0	31972.6	35574.9	7027.4	47639.1	16044.0	9127.0
1. In Nepal Rastra Bank	65227.4	101027.0	28217.6	29740.3	15023.0	20116.9	13694.5	6191.2	40263.1	9651.0	7918.0
Domestic Currency	65074.4	100572.5	27993.1	28762.4	14745.0	18580.6	12949.7	6263.9	39985.5	9428.0	7916.0
Foreign Currency	153.0	454.5	224.5	977.9	278.0	1536.4	744.8	(72.7)	277.6	223.0	2.0
2. "A"Class Licensed Institution	2015.4	785.0	552.4	544.6	440.0	1051.3	332.6	363.5	400.3	1048.0	360.0
Domestic Currency	2009.1	785.0	552.4	525.1	440.0	983.2	287.5	356.0	380.1	1040.0	343.0
Foreign Currency	6.3			19.5		68.1	45.0	7.5	20.1	8.0	17.0
3. Other Financial Ins.											
4. In Foreign Banks	6098.6	14913.7	1783.1	17880.7	8728.0	10804.3	21547.9	472.7	6975.7	5345.0	849.0
C.Money at Call	500.0	0.0	17861.5	7801.0	28107.0	1200.8	0.0	300.0	4000.0	5310.0	2153.0
Domestic Currency	500.0	0.0	6500.0	4211.0		300.0		300.0	4000.0	2500.0	900.0
Foreign Currency			11361.5	3590.0	28107.0	900.8				2810.0	1253.0
2 INVESTMENT IN SECURITIES	**56084.0**	**96185.3**	**51433.0**	**30918.5**	**53012.0**	**23844.8**	**39045.2**	**14547.8**	**31799.9**	**19014.0**	**15399.0**
a. Govt.Securities	54810.1	94062.1	49629.2	30918.5	52927.0	23844.8	39045.2	10567.6	31799.9	19014.0	14399.0
b. NRB Bond	1273.9							3980.2			
c. Govt.Non-Fin. Ins.					85.0						
d. Other Non-Fin Ins.		2123.2									1000.0
e Non Residents			1803.8								
3 SHARE & OTHER INVESTMENT	**15697.5**	**47319.7**	**64493.7**	**42143.5**	**113947.0**	**40090.5**	**98329.5**	**1365.6**	**6366.8**	**3170.0**	**992.0**
a. Non Residents	14263.9		63168.5		107921.0	39115.9	97959.3	808.2	2817.8	2686.0	
b. Others	1433.6	47319.7	1325.2	42143.5	6026.0	974.6	370.2	557.4	3549.1	484.0	992.0
4 LOANS & ADVANCES	**244025.0**	**351426.7**	**338817.3**	**413194.1**	**164301.0**	**302765.7**	**171667.0**	**92931.9**	**280842.6**	**166712.0**	**86751.0**
a. Pvt. Sector	244025.0	330978.9	330280.1	397167.7	157892.0	302765.7	168154.5	88979.0	245569.6	162195.0	83014.0
b. Financial Institution		17055.3	5737.3	15611.6	2473.0		3512.6	2706.5	33285.7	3018.0	1734.0
c. Non-Finanancial Govt.Org.		3392.5	2799.9	414.8	3936.0			1246.4	1987.4	1499.0	2003.0
5 BILL PURCHASED	**91.8**	**1329.4**	**424.4**	**2492.3**	**812.0**	**1853.4**	**681.3**	**6492.1**	**255.5**	**815.0**	**108.0**
a. Domestic Bills Purchased	1.2	1133.6	2.6	953.6	72.0	830.8	43.4	640.4	232.8	41.0	21.0
b. Foreign Bills Purchased	67.4	195.8	421.8	597.4	740.0	1022.6	637.8	475.1	22.7	73.0	87.0
c. Import Bills & Imports	23.2			941.3				5376.7		701.0	
6 LOANS AGAINST COLLECTED BI	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**106.0**	**0.0**
a. Against Domestic Bills		0.0								106.0	
b. Against Foreign Bills		0.0									
7 FIXED ASSETS	**3109.2**	**8482.0**	**7366.5**	**11574.4**	**4872.0**	**9549.0**	**5391.6**	**1531.9**	**5352.8**	**7815.0**	**4201.0**
8 OTHER ASSETS	**108935.4**	**224664.7**	**28321.8**	**21084.3**	**13692.0**	**20729.6**	**10245.1**	**27784.1**	**6794.1**	**3668.0**	**10183.0**
a. Accrued Interests	38206.5	182412.5	7596.1	4903.0	3718.0	7950.6	4931.8	11174.0	1757.9	2117.0	3206.0
Govt. Entp.		338.8		3.4	140.0		998.1				513.0
Private Sector	38206.5	182073.7	7596.1	4899.6	3578.0	7950.6	3933.7	11174.0	1757.9	2117.0	2693.0
b. Staff Loans / Adv.	16533.8	30937.9	5180.5	943.0	1747.0	5072.0	1127.7	2144.8	3849.2	497.0	1011.0
c. Sundry Debtors	7634.3	978.1	190.8	2373.2	2047.0	502.0	1530.7	240.0	189.7	461.0	400.0
d. Cash In Transit	15614.9	779.0								116.0	
e. Others	30945.9	9557.2	15354.5	12865.1	6180.0	7205.0	2654.9	14225.3	997.3	477.0	5566.0
9 Expenses not Written off	**517.5**	**323.1**			**7.0**	**1580.8**	**19.1**	**33.5**			**0.0**
10 Non Banking Assets	**4786.1**	**2436.5**				**323.7**	**29.4**	**2427.7**			**4821.0**
11 Reconcillation Account	**31842.0**	**62227.4**				**1484.1**					**94.0**
12 Profit & Loss A/c											
TOTAL ASSETS	**553125.1**	**931701.1**	**545888.5**	**590234.9**	**409124.0**	**441422.2**	**370092.2**	**158645.6**	**390463.4**	**227309.0**	**137563.0**

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-May, 2010 (Baisakh, 2067)

(Rs in Lakhs)

Particulars	LUMBINI[12]	NICB[13]	MBL[14]	KUMARI[15]	LAXMI[16]	SBL[17]	ADBL[18]	GLOBAL[19]	CITIZENS[20]	PRIME[21]	SUNRISE[22]
1 CAPITAL FUND	**11515.2**	**16602.5**	**17000.0**	**16249.5**	**17956.0**	**14137.5**	**103209.2**	**15185.3**	**12410.2**	**13280.5**	**14921.3**
a. Paid-up Capital	12945.5	13115.5	14791.0	13049.4	16135.0	12300.3	107775.0	14696.0	12069.5	12637.6	14196.6
b. General Reserves	1920.8	2205.7	1126.0	1721.4	896.0	1183.9	10397.4	175.1	301.3	341.4	169.6
c. Share Premium		418.7	992.0		131.0						
d. Retained Earning	(3367.8)	305.6		207.3	213.0	181.7	(54538.2)	236.0	32.5	301.5	401.6
e. Others Reserves Fund		452.9		1212.9	518.0	404.9	39482.9				149.0
f. Exchange Fluctuation Fund	16.7	104.1	91.0	58.6	63.0	66.7	92.2	78.2	7.0		4.5
2 BORROWINGS	**108.4**	**14744.5**	**15545.0**	**9731.5**	**6500.0**	**10027.7**	**12674.5**	**7504.7**	**4000.0**	**9000.0**	**3700.0**
a. NRB		8500.0	14000.0			3000.0	12284.2	6000.0	2500.0	3000.0	2200.0
b. "A"Class Licensed Institution	108.4	4244.5	1545.0	5731.5	3000.0	4750.0		1504.7	1500.0	6000.0	1500.0
c. Foreign Banks and Fin. Ins.											
d. Other Financial Ins.							390.3				
e. Bonds and Securities		2000.0		4000.0	3500.0	2277.7					
3 DEPOSITS	**53774.1**	**140245.5**	**169909.0**	**157582.7**	**163727.0**	**188479.9**	**314548.5**	**144750.0**	**135787.3**	**156397.7**	**140761.5**
a. Current	2765.9	12977.3	5506.0	9445.4	8133.0	4156.6	20243.0	4240.7	3705.2	2429.2	3583.0
Domestic	2563.1	12497.8	5026.0	8751.5	7509.0	3836.0	20243.0	4089.3	3638.2	2324.7	3251.5
Foreign	202.8	479.5	480.0	694.0	624.0	320.5		151.3	67.0	104.6	331.5
b. Savings	22516.8	36419.5	65617.0	37309.8	34898.0	33238.0	188576.3	40804.0	41469.9	19577.3	65303.9
Domestic	22183.9	35659.3	65377.0	36357.2	32581.0	32967.6	188576.3	40215.9	41107.7	19505.5	64713.7
Foreign	332.9	760.2	240.0	952.6	2317.0	270.4		588.1	362.2	71.8	590.1
c. Fixed	18284.3	70186.3	63252.0	65222.9	75018.0	93896.0	102539.7	61259.7	60782.9	66150.8	49316.9
Domestic	18147.1	67212.2	61555.0	62756.1	61319.0	84183.5	102539.7	59042.6	58360.6	59661.8	41530.1
Foreign	137.3	2974.0	1697.0	2466.7	13699.0	9712.5		2217.1	2422.3	6489.0	7786.8
d. Call Deposits	9765.6	19830.9	34430.0	44399.1	43931.0	56000.9	3189.5	35778.0	29175.3	67634.4	20665.0
e. Others	441.6	831.6	1104.0	1205.5	1747.0	1188.5		2667.6	654.0	606.0	1892.7
4 Bills Payable	**168.1**	**66.4**	**115.0**	**331.1**	**133.0**	**0.4**		**894.5**	**31.1**	**33.3**	**121.8**
5 Other Liabilities	**8620.2**	**8883.1**	**12485.0**	**13798.4**	**12557.0**	**11361.0**	**155210.4**	**5137.2**	**6097.7**	**7118.9**	**6903.4**
1. Sundry Creditors	541.2	2032.3	212.0	7571.1	3184.0	2946.7	23413.6	1688.4	0.0		(0.2)
2. Loan Loss Provision	4029.1	2524.9	5668.0	2142.0	1761.0	2290.3	59406.8	1355.1	1140.3	1430.2	1698.8
3. Interest Suspense a/c	1299.8	134.0	894.0	2358.0	219.0	454.7	22191.3	165.6	1304.6	1520.7	1576.0
4. Others	2750.1	4192.0	5711.0	1727.3	7393.0	5669.3	50198.7	1928.2	3652.9	4168.0	3628.8
6 Reconcillation A/c	**14.2**	**969061.2**	**24.0**			**114.2**					**32716.0**
7 Profit & Loss A/c	**2858.3**	**3789.0**	**1536.0**	**2800.9**	**2833.0**	**3132.2**	**11518.5**	**1520.6**	**1558.1**	**1756.5**	**1329.3**
TOTAL LIABILITIES	**77058.6**	**1153392.3**	**216614.0**	**200494.1**	**203706.0**	**227252.8**	**597161.1**	**174992.2**	**159884.4**	**187586.9**	**200453.3**
1 LIQUID FUNDS	**7609.5**	**17379.7**	**24619.0**	**21282.8**	**14665.0**	**21210.1**	**49630.4**	**26917.5**	**18152.8**	**28622.9**	**21188.4**
a. Cash Balance	1607.2	3975.9	7383.0	4722.7	2560.0	3335.5	11418.2	4112.9	4567.9	5361.7	3336.5
Nepalese Notes & Coins	1514.3	3883.3	7039.0	4591.3	2510.0	3220.9	11410.1	4013.6	4463.5	5301.0	3246.8
Foreign Currency	92.9	92.7	344.0	131.4	50.0	114.7	8.1	99.4	104.4	60.7	89.7
b. Bank Balance	4942.2	11103.8	8194.0	9299.8	11492.0	10918.9	25576.3	16333.5	11985.0	23261.2	12518.9
1. In Nepal Rastra Bank	3296.1	7976.7	5587.0	6257.4	7870.0	9879.3	17639.5	10194.0	9777.6	21040.4	7004.2
Domestic Currency	3199.0	7863.9	5279.0	6221.5	7377.0	9748.2	17639.5	10081.7	9740.6	21028.9	6972.3
Foreign Currency	97.1	112.8	308.0	35.8	493.0	131.1		112.3	37.0	11.5	31.9
2. "A"Class Licensed Institution	1713.5	595.0	1050.0	797.0	245.0	222.4	7284.5	1033.2	1017.7	2041.0	3433.7
Domestic Currency	1708.7	591.0	1031.0	434.6	245.0	222.4	7284.5	1011.0	1013.9	1984.7	3416.3
Foreign Currency	4.8	4.0	19.0	362.4				22.2	3.8	56.3	17.4
3. Other Financial Ins.			12.0					3316.6			
4. In Foreign Banks	(67.3)	2532.1	1545.0	2245.5	3377.0	817.2	652.4	1789.8	1189.7	179.8	2081.0
C.Money at Call	1060.1	2300.0	9042.0	7260.3	613.0	6955.6	12635.9	6471.0	1600.0	0.0	5333.0
Domestic Currency	850.0	2300.0	7600.0	4300.0		4050.0	12635.9	6471.0	1600.0		700.0
Foreign Currency	210.1		1442.0	2960.3	613.0	2905.6					4633.0
2 INVESTMENT IN SECURITIES	**7635.8**	**17408.7**	**17961.0**	**11155.7**	**15704.0**	**13715.1**	**20345.8**	**13254.8**	**11843.1**	**9035.5**	**14436.8**
a. Govt.Securities	7635.8	14596.1	17961.0	11155.7	15204.0	11627.4	20345.8	13169.9	11843.1	9035.5	14360.8
b. NRB Bond						2087.7					76.0
c. Govt.Non-Fin. Ins.											
d. Other Non-Fin Ins.					500.0						
e Non Residents		2812.6						84.9			
3 SHARE & OTHER INVESTMENT	**823.1**	**3039.7**	**5976.0**	**219.2**	**18211.0**	**8814.6**	**12162.1**	**1676.9**	**10986.7**	**8721.1**	**187.0**
a. Non Residents	722.5	2763.1	941.0		11462.0			1501.9		2294.3	
b. Others	100.6	276.6	5035.0	219.2	6749.0	8814.6	12162.1	175.0	10986.7	6426.9	187.0
4 LOANS & ADVANCES	**54982.3**	**136932.8**	**150772.0**	**151706.4**	**141726.0**	**169996.3**	**399657.7**	**123865.0**	**112012.7**	**134423.8**	**121264.0**
a. Pvt. Sector	54427.8	134730.4	146978.0	150922.5	136949.0	169996.3	391131.6	121282.6	112012.7	132623.8	119925.0
b. Financial Institution	554.5	2202.4	3463.0	783.9	3168.0		8526.1	2582.4		1800.0	1339.0
c. Non-Finanancial Govt.Org.			331.0		1609.0						
5 BILL PURCHASED	**11.2**	**231.8**	**395.0**	**1016.4**	**130.0**	**0.0**	**0.0**	**31.3**	**501.5**	**273.2**	**306.2**
a. Domestic Bills Purchased			258.0	599.5	80.0			28.3	501.5		256.8
b. Foreign Bills Purchased	11.2	231.8	137.0	416.9	50.0			3.1			49.4
c. Import Bills & Imports										273.2	
6 LOANS AGAINST COLLECTED BI	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**10.2**	**0.0**	**0.0**	**0.0**
a. Against Domestic Bills								10.2			
b. Against Foreign Bills											
7 FIXED ASSETS	**1058.3**	**2565.0**	**7379.0**	**2876.9**	**3662.0**	**3003.8**	**8794.2**	**3774.3**	**2430.4**	**1772.9**	**3896.2**
8 OTHER ASSETS	**4778.1**	**6478.7**	**8011.0**	**11978.5**	**9586.0**	**10512.8**	**101613.8**	**5462.1**	**3957.3**	**4627.0**	**6458.9**
a. Accrued Interests	1228.8	1250.4	2583.0	2699.4	2547.0	2651.1	22191.3	2352.5	1934.6	1520.7	178.9
Govt. Entp.			10.0					858.3			
Private Sector	1228.8	1250.4	2573.0	2699.4	2547.0	2651.1	22191.3	1494.2	1934.6	1520.7	178.9
b. Staff Loans / Adv.	416.3	348.0	966.0	969.9	634.0		30838.1	923.4	551.1	99.0	90.7
c. Sundry Debtors	416.7	2861.8	90.0	233.6	2946.0	7168.0	36031.9	1445.1	29.3		382.5
d. Cash In Transit							2070.5				
e. Others	2716.4	2018.6	4372.0	8075.5	3459.0	693.8	10482.0	741.1	1442.3	3007.4	5806.8
9 Expenses not Written off		**103.6**	**1441.0**		**17.0**						
10 Non Banking Assets	**160.5**		**60.0**		**5.0**		**3873.4**				
11 Reconcillation Account		**969252.3**		**258.2**			**1083.7**			**110.5**	**32716.0**
12 Profit & Loss A/c											
TOTAL ASSETS	**77058.6**	**1153392.3**	**216614.0**	**200494.1**	**203706.0**	**227252.8**	**597161.1**	**174992.2**	**159884.4**	**187586.9**	**200453.3**

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-May, 2010 (Baisakh, 2067)

(Rs in Lakhs)

Particulars	BOA[23]	DCBL[24]	NMB[25]	KIST[26]	Janata[27]	TOTAL
1 CAPITAL FUND	**13496.5**	**18718.3**	**18160.5**	**20451.0**	**14000.0**	**383165.4**
a. Paid-up Capital	13337.0	17403.9	15015.0	20000.0	14000.0	478824.3
b. General Reserves	131.9	657.0	1097.9	388.0		121096.3
c. Share Premium		141.1	1467.6			3776.1
d. Retained Earning	16.2	499.2	526.0	63.0		(296968.6)
e. Others Reserves Fund			50.9			68718.5
f. Exchange Fluctuation Fund	11.5	17.2	3.2			7718.8
2 BORROWINGS	**13982.7**	**3000.0**	**4351.0**	**9700.0**	**0.0**	**293892.6**
a. NRB	2450.0		3900.0	9700.0		168090.7
b. "A"Class Licensed Institution	11532.7	3000.0	451.0			69514.6
c. Foreign Banks and Fin. Ins.						17484.6
d. Other Financial Ins.						1525.0
e. Bonds and Securities						37277.7
3 DEPOSITS	**115545.5**	**72919.9**	**81417.8**	**140791.0**	**1142.1**	**5890195.7**
a. Current	2285.6	1514.8	5097.1	2552.0	85.5	715378.0
Domestic	2265.0	1503.7	5056.4	2515.0	84.8	563240.9
Foreign	20.6	11.1	40.7	37.0	0.7	152137.2
b. Savings	33635.8	8664.5	15263.9	78759.0	421.1	2385795.5
Domestic	33578.3	8500.0	15174.2	78757.0	420.1	2330719.2
Foreign	57.5	164.5	89.6	2.0	1.0	55076.2
c. Fixed	50958.9	45468.0	36328.6	36170.0	7.9	1827951.4
Domestic	47081.5	44747.0	30456.9	36170.0	7.9	1579234.9
Foreign	3877.4	721.0	5871.7			248716.5
d. Call Deposits	28027.9	15462.7	24499.5	22859.0	599.7	901876.8
e. Others	637.3	1810.0	228.8	451.0	27.9	59194.0
4 Bills Payable	**156.7**	**26.7**	**116.1**	**26.0**	**28.8**	**10280.7**
5 Other Liabilities	**8082.1**	**5492.6**	**5486.6**	**6116.0**	**331.8**	**877231.3**
1. Sundry Creditors			1631.3	292.0	22.1	139504.8
2. Loan Loss Provision	1288.8	1296.2	1075.8	1491.0	5.1	232879.0
3. Interest Suspense a/c	1004.8	1087.5	883.1	1299.0		286535.1
4. Others	5788.5	3108.9	1896.4	3034.0	304.7	218312.4
6 Reconcillation A/c		**4881.5**		**29.0**	**0.2**	**1129374.1**
7 Profit & Loss A/c	**1051.6**	**850.2**	**1321.7**	**171.0**	**376.0**	**132245.5**
TOTAL LIABILITIES	**152315.1**	**105889.1**	**110853.5**	**177284.0**	**15878.8**	**8716385.3**
1 LIQUID FUNDS	**11169.3**	**13710.3**	**7650.4**	**20983.0**	**12925.4**	**920890.8**
a. Cash Balance	2655.5	936.2	1390.7	4267.0	70.6	157280.9
Nepalese Notes & Coins	2601.0	851.4	1231.7	4179.0	59.7	149962.9
Foreign Currency	54.5	84.8	159.0	88.0	10.9	7318.0
b. Bank Balance	7822.5	4802.6	6257.4	13116.0	10854.8	628840.8
1. In Nepal Rastra Bank	6931.7	3352.9	2155.5	4998.0	25.8	461056.0
Domestic Currency	6898.7	3317.1	2129.7	4992.0	25.8	454786.1
Foreign Currency	33.0	35.8	25.8	6.0		6270.0
2. "A"Class Licensed Institution	169.7	37.0	1299.1	6276.0	10829.0	45936.7
Domestic Currency	153.4	30.2	1299.1	6145.0	10829.0	45101.2
Foreign Currency	16.3	6.8		131.0		835.5
3. Other Financial Ins.				1846.0		5174.6
4. In Foreign Banks	721.1	1412.8	2802.8	(4.0)		116673.5
C.Money at Call	691.3	7971.5	2.2	3600.0	2000.0	134769.1
Domestic Currency	500.0	7971.5	2.2	3600.0	2000.0	73791.6
Foreign Currency	191.3					60977.5
2 INVESTMENT IN SECURITIES	**9670.9**	**6197.8**	**12158.8**	**13563.0**	**489.0**	**625859.2**
a. Govt.Securities	9670.9	6197.8	11958.8	13563.0	489.0	609831.8
b. NRB Bond						7417.9
c. Govt.Non-Fin. Ins.						85.0
d. Other Non-Fin Ins.			200.0			3823.2
e Non Residents						4701.4
3 SHARE & OTHER INVESTMENT	**12625.7**	**471.1**	**9942.6**	**3058.0**	**0.0**	**530830.6**
a. Non Residents		400.2				348825.5
b. Others	12625.7	70.9	9942.6	3058.0		182005.1
4 LOANS & ADVANCES	**110047.7**	**74057.4**	**70740.2**	**122248.0**	**507.7**	**4688374.1**
a. Pvt. Sector	110047.7	73720.3	68623.8	122248.0	507.7	4557148.6
b. Financial Institution		337.1	1407.5			111297.7
c. Non-Finanancial Govt.Org.			708.9			19927.8
5 BILL PURCHASED	**0.0**	**80.5**	**3909.7**	**21.0**	**0.0**	**22262.9**
a. Domestic Bills Purchased		80.5				5777.0
b. Foreign Bills Purchased				21.0		5260.9
c. Import Bills & Imports			3909.7			11225.0
6 LOANS AGAINST COLLECTED BI	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**116.2**
a. Against Domestic Bills						116.2
b. Against Foreign Bills						0.0
7 FIXED ASSETS	**2767.2**	**2777.5**	**2594.5**	**11442.0**	**755.6**	**130795.1**
8 OTHER ASSETS	**6034.3**	**3483.4**	**3847.3**	**5791.0**	**1201.2**	**669923.3**
a. Accrued Interests	1413.0	1419.3	1253.8	1631.0	133.9	314961.9
Govt. Entp.		172.6	4.6			3038.8
Private Sector	1413.0	1246.7	1249.2	1631.0	133.9	311923.2
b. Staff Loans / Adv.	340.6	295.8	143.8	1408.0	111.0	107179.6
c. Sundry Debtors		184.8	522.4	269.0	679.0	69806.6
d. Cash In Transit						18580.4
e. Others	4280.8	1583.5	1927.3	2483.0	277.4	159394.8
9 Expenses not Written off		**228.2**	**10.0**	**178.0**		**4458.8**
10 Non Banking Assets						**18923.1**
11 Reconcillation Account		**4883.1**				**1103951.2**
12 Profit & Loss A/c						**0.0**
TOTAL ASSETS	**152315.1**	**105889.1**	**110853.5**	**177284.0**	**15878.8**	**8716385.3**