

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-July, 2010 (Ashad, 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	(48518.0)	(86170.8)	31294.1	37651.6	30530.0	31198.8	21418.9	11122.4	22036.2	17416.0	10990.0
a. Paid-up Capital	3804.0	11723.0	14491.2	24091.0	13985.0	16000.0	16536.2	18603.2	10304.7	11822.0	13997.0
b. Calls in Advance											
c. General Reserves	15588.0	19109.8	13405.0	8360.1	11953.0	9110.4	3045.2	7525.7	4508.4	3624.0	2133.0
d. Share Premium			0.7	118.5				358.7	147.8		
e. Retained Earning	(73630.0)	(122831.9)	1035.6	2395.0	365.3	38.5	(16647.6)	824.5	347.0	(5399.0)	
f. Others Reserves Fund	5040.0	4869.3	1607.5	4803.6	5492.3	1697.0	720.5	6030.5	1364.0	250.0	
g. Exchange Fluctuation Fund	680.0	959.0	754.0	278.4	2197.0	230.9	102.0	562.0	220.4	259.0	9.0
2 BORROWINGS	21251.0	40397.9	3749.0	10873.2	0.0	5000.0	3081.7	0.0	7046.0	5000.0	2069.0
a. NRB	3000.0	29038.5							4046.0		2069.0
b. *A*Class Licensed Institution		10224.6	749.0	373.2						3000.0	
c. Foreign Banks and Fin. Ins.	18251.0						1081.7				
d. Other Financial Ins.		1134.8									
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0		3000.0	2000.0	
3 DEPOSITS	421299.0	686231.6	463348.2	500947.3	351827.0	376093.7	348962.6	100524.9	369323.1	203158.0	108247.0
a. Current	105407.0	179491.1	79206.6	40258.2	97632.0	90365.9	28618.8	12652.5	41733.2	27473.0	5654.0
Domestic	103425.0	179230.1	63126.7	36924.0	49425.0	67188.2	25204.1	10901.6	40742.5	22172.0	5529.0
Foreign	1982.0	261.0	16079.9	3334.3	48207.0	23177.7	3414.7	1750.9	990.7	5301.0	125.0
b. Savings	272413.0	428269.1	137836.4	143224.5	124300.0	162946.8	73488.1	58898.4	133600.4	67232.0	49333.0
Domestic	272339.0	427786.7	127399.1	140758.4	105613.0	154945.9	72598.1	58602.0	132177.5	64938.0	48553.0
Foreign	74.0	482.4	10437.3	2466.1	18687.0	8000.9	890.0	296.4	1422.9	2294.0	780.0
c. Fixed	42411.0	65391.8	147110.7	168251.5	91751.0	113286.4	221489.5	13573.2	104402.8	63836.0	19023.0
Domestic	42346.0	65391.8	126942.6	167786.0	36031.0	101536.0	104084.8	13565.8	98738.9	58902.0	19023.0
Foreign	65.0		20168.1	465.5	55720.0	11750.3	117404.6	7.5	5663.9	4934.0	
d. Call Deposits		5393.2	92939.9	141418.3	35632.0	44.2	24135.4	13079.0	84128.0	40939.0	32819.0
e. Others	1068.0	7686.4	6254.7	7794.8	2512.0	9450.4	1230.9	2321.8	5458.0	3678.0	1418.0
4 Bills Payable	471.0	313.6	1010.7	271.7	892.0	3039.3	1726.5	154.0	1455.2	379.0	307.0
5 Other Liabilities	92803.0	233603.0	28709.2	31543.0	21135.0	21751.3	14618.1	35092.7	12220.9	9539.0	18242.0
1. Sundry Creditors	39343.0	5875.1	6041.8	4899.4	4767.0	181.3	1997.6	919.7	775.7	453.0	6054.0
2. Loan Loss Provision	15274.0	53625.1	7522.1	6275.3	2179.0	10933.5	4642.5	15331.7	6000.4	3871.0	3322.0
3. Interest Suspense a/c	32858.0	157822.7	2207.1	1852.6	1362.0	5011.3	2703.1	6395.4	686.0	120.0	1548.0
4. Others	5328.0	16280.2	12938.2	18515.6	12827.0	5625.3	5275.0	12445.9	4758.7	5095.0	7318.0
6 Reconciliation A/c	9343.0	0.0	0.0	35.8	0.0	1886.5	0.0	51.7	131.0	0.0	0.0
7 Profit & Loss A/c	4286.0	20106.9	17987.0	14224.8	10868.0	8718.0	4005.2	13277.3	8317.7	5096.0	4570.0
TOTAL LIABILITIES	500935.0	894482.3	546098.3	595547.3	415252.0	447687.6	393813.1	160223.0	420530.1	240588.0	144425.0
1 LIQUID FUNDS	99686.0	115874.5	45137.0	75583.9	35988.0	43246.4	35494.4	20492.4	78188.2	27244.0	23563.0
a. Cash Balance	15737.0	16746.5	6359.9	15254.4	5091.0	5142.2	8156.8	4220.1	10915.0	4552.0	5177.0
Nepalese Notes & Coins	15368.0	15903.7	6026.1	14875.8	4716.0	4780.7	7968.8	4022.1	10726.4	4499.0	5098.0
Foreign Currency	369.0	842.8	333.8	378.6	375.0	361.6	188.7	198.0	188.7	53.0	79.0
b. Bank Balance	83949.0	99128.0	7595.7	52904.5	14202.0	33518.6	27337.6	16272.4	67273.2	13372.0	16787.0
1. In Nepal Rastra Bank	73502.0	82645.8	5450.6	32372.2	8195.0	26047.9	18428.0	14232.6	56251.1	6876.0	14831.0
Domestic Currency	73199.0	81943.0	5978.0	31253.2	6694.0	25727.1	17773.0	14162.6	56060.1	6639.0	14836.0
Foreign Currency	303.0	702.8	(527.4)	1118.9	1501.0	320.8	655.0	70.0	191.1	237.0	(5.0)
2. *A*Class Licensed Institution	3502.0	1416.8	474.2	745.6	286.0	3829.5	569.2	457.7	1181.1	3957.0	571.0
Domestic Currency	3486.0	1416.6	474.2	733.7	286.0	3691.4	522.6	449.9	1160.3	3949.0	566.0
Foreign Currency	16.0	0.2		11.9		138.1	46.6	7.8	20.8	8.0	5.0
3. Other Financial Ins.											
4. In Foreign Banks	6945.0	15065.4	1670.9	19786.7	5721.0	3641.2	8340.3	1582.1	9840.9	2539.0	1385.0
C. Money at Call	0.0	0.0	31181.4	7425.0	16695.0	4585.6	0.0	0.0	0.0	9320.0	1599.0
Domestic Currency			17000.0	3700.0	2000.0	2000.0					900.0
Foreign Currency			14181.4	3725.0	16695.0	2585.6				9320.0	699.0
2 INVESTMENT IN SECURITIES	43398.0	95762.8	81282.6	42018.5	85400.0	44653.7	43133.2	18792.2	43543.5	29549.0	18610.0
a. Govt. Securities	42124.0	93639.6	79412.6	42018.5	85315.0	44653.7	37205.9	15218.3	43543.5	29549.0	17610.0
b. NRB Bond	1274.0						5927.3	3573.9			
c. Govt. Non-Fin. Ins.					85.0						
d. Other Non-Fin Ins.		2123.2									1000.0
e. Non Residents			1870.0								
3 SHARE & OTHER INVESTMENT	14760.0	34131.8	54838.1	36944.8	113075.0	38298.1	119418.2	2686.3	6555.6	3143.0	992.0
a. Non Residents	13326.0		53911.2		108449.0	37509.3	119047.9	839.1	2917.2	2262.0	
b. Others	1434.0	34131.8	926.9	36944.8	4626.0	788.8	370.3	1847.3	3638.4	881.0	992.0
4 LOANS & ADVANCES	250742.0	356165.8	329028.3	406896.3	159322.0	289765.7	178871.7	88601.1	281296.9	168471.0	83734.0
a. Pvt. Sector	247474.0	346971.0	319955.3	391016.0	155935.0	289765.7	170480.2	84803.4	240020.4	163503.0	79873.0
b. Financial Institution	3268.0	5846.6	6273.1	15631.7	2446.0	5579.6	2623.8	30630.2	3469.0	3469.0	1858.0
c. Non-Financial Govt. Org.		3348.3	2799.9	248.7	941.0		2811.8	1173.9	10646.3	1499.0	2003.0
5 BILL PURCHASED	125.0	759.4	417.6	2592.0	2445.0	1471.8	1362.4	2590.4	267.2	1972.0	145.0
a. Domestic Bills Purchased	1.0	570.0	84.8	1660.8	590.0	73.0	178.5	359.1	184.9	156.0	41.0
b. Foreign Bills Purchased	64.0	189.4	332.9	385.3	1855.0	1398.9	1183.9	999.9	82.3	209.0	104.0
c. Import Bills & Imports	60.0			545.9				1231.5		1607.0	
6 LOANS AGAINST COLLECTED BILLS	0.0	0.0	863.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a. Against Domestic Bills			618.8								
b. Against Foreign Bills			244.9								
7 FIXED ASSETS	3279.0	8908.1	7812.0	11910.7	4804.0	9696.8	6302.5	1553.3	4630.9	8208.0	4309.0
8 OTHER ASSETS	84100.0	235613.2	26697.8	19601.1	13903.0	18699.1	9201.5	23124.7	6047.8	2001.0	8752.0
a. Accrued Interests	32501.0	157681.1	4403.4	2200.7	2513.0	5738.1	3847.8	6514.9	1080.9	412.0	1792.0
Govt. Entp.		92.7		1.1	94.0		626.5				48.0
Private Sector	32501.0	157588.4	4403.4	2199.6	2419.0	5738.1	3221.3	6514.9	1080.9	412.0	1744.0
b. Staff Loans / Adv.	16347.0	30857.1	5265.4	1006.0	1853.0	5245.4	1237.8	2114.6	4248.3	560.0	940.0
c. Sundry Debtors	3709.0		733.2	1839.6	3105.0	602.9	1210.4	198.0	174.2	442.0	264.0
d. Cash In Transit	2760.0									36.0	
e. Others	28783.0	47075.1	16295.7	14554.8	6432.0	7112.6	2905.5	14297.2	544.4	551.0	5756.0
9 Expenses not Written off	492.0	281.0	0.0	0.0	315.0	1556.8	0.0	28.6	0.0	0.0	0.0
10 Non Banking Assets	4353.0	1990.8	0.0	0.0	0.0	299.1	29.4	2354.0</			

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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	17002.0	16245.1	17956.0	14927.9	89762.4	15222.8	13082.7	13292.1	15821.2
a. Paid-up Capital	12945.5	13115.5	14793.0	13060.2	16135.0	13104.4	94375.0	14733.5	12069.5	12637.6	12500.0
b. Calls in Advance											2603.5
c. General Reserves	1920.8	2205.7	1126.0	1721.4	896.0	1183.9	10397.4	175.1	688.4	341.4	169.6
d. Share Premium		418.7			131.0						
e. Retained Earning	(3367.8)	305.6	992.0	192.1	213.0	168.0	(54538.2)	236.0	271.1	313.1	393.6
f. Others Reserves Fund		452.9		1212.9	518.0	404.9	39436.0		45.5		150.0
g. Exchange Fluctuation Fund	16.7	104.1	91.0	58.6	63.0	66.7	92.2	78.2	8.2		4.5
2 BORROWINGS	149.7	19232.5	1500.0	8297.4	4500.0	5727.7	25505.5	3391.6	6511.5	4488.0	1500.0
a. NRB		12871.0					1106.3	2368.0	5011.5	2016.0	
b. *A*Class Licensed Institution	149.7	4361.5	1500.0	4297.4	1000.0	3450.0		1023.6	1500.0	2472.0	1500.0
c. Foreign Banks and Fin. Ins.											
d. Other Financial Ins.							24399.3				
e. Bonds and Securities		2000.0		4000.0	3500.0	2277.7					
3 DEPOSITS	57579.7	159689.2	185335.0	174085.3	180829.0	202176.9	324629.6	150315.5	142144.8	178835.2	148302.5
a. Current	3514.9	12199.0	6260.0	6342.2	8198.0	3655.4	24610.3	5120.1	3831.6	4837.0	4572.5
Domestic	3381.5	11875.1	5702.0	6011.3	7692.0	3539.3	24610.3	4399.9	3748.9	4702.9	3922.1
Foreign	133.3	324.0	558.0	330.9	506.0	116.1		720.3	82.6	134.1	650.4
b. Savings	21069.4	37325.6	65988.0	51143.9	36849.0	29622.7	185406.0	43533.2	38091.4	19122.2	62643.0
Domestic	20789.7	36580.2	65771.0	50127.1	34642.0	29399.5	185406.0	42883.9	37733.2	19048.9	62198.6
Foreign	279.8	745.4	217.0	1016.8	2207.0	223.2		649.3	358.2	73.3	444.5
c. Fixed	21091.5	75540.6	67542.0	72062.0	78216.0	102026.8	111180.8	62066.2	65314.1	67597.6	48747.3
Domestic	20947.8	72325.4	65721.0	68774.6	64725.0	91937.7	111180.8	59016.3	60557.9	62358.1	40917.2
Foreign	143.7	3215.2	1821.0	3287.4	13491.0	10089.1		4756.2	5239.5	7830.2	
d. Call Deposits	11511.9	33408.9	44162.0	42665.4	54554.0	65647.7	3432.5	36725.5	34141.9	86427.2	30298.1
e. Others	392.1	1215.2	1383.0	1871.8	3012.0	1224.3		2870.5	765.9	851.1	2041.6
4 Bills Payable	103.0	106.3	145.0	423.1	53.0			666.3	24.3	294.3	76.1
5 Other Liabilities	8397.6	6857.3	11431.0	10934.7	9693.0	7340.4	150577.6	3935.9	5731.0	5420.3	6207.7
1. Sundry Creditors	829.1	943.6	208.0	7355.1	482.0	2559.3	9199.4	1109.7	1.9		0.1
2. Loan Loss Provision	3855.3	1964.9	6546.0	1990.2	1762.0	2292.8	57369.7	1548.6	1392.3	1558.3	1787.4
3. Interest Suspense a/c	1329.9	274.6	1064.0	831.6	293.0	380.0	22572.3	244.8	270.6	98.9	307.2
4. Others	2383.3	3674.1	3613.0	757.8	7156.0	2108.2	61436.2	1032.8	4066.2	3763.1	4113.1
6 Reconciliation A/c	51.8					2.1	844.4				(0.1)
7 Profit & Loss A/c	2977.0	4473.9	1362.0	5011.2	3262.0	2552.2	14500.6	2127.2		3255.2	1853.2
TOTAL LIABILITIES	80774.1	206961.7	216775.0	214996.7	216293.0	232727.0	605820.0	175659.3	167494.3	205584.9	173760.6
1 LIQUID FUNDS	10332.2	21862.3	31213.0	33885.4	27441.0	30563.6	58001.9	26520.3	26806.0	35084.8	25247.4
a. Cash Balance	1985.4	5306.1	10494.0	5740.7	2443.0	3268.7	13647.7	5435.4	6267.1	7610.2	3954.3
Nepalese Notes & Coins	1912.9	5255.9	10284.0	5676.1	2399.0	3209.1	13641.2	5394.3	6172.2	7583.4	3889.6
Foreign Currency	72.5	50.2	210.0	64.5	44.0	59.6	6.5	41.1	94.9	26.8	64.7
b. Bank Balance	7796.8	15556.2	14103.0	21494.4	15954.0	20504.5	27823.8	18908.0	18189.1	27474.6	12124.6
1. In Nepal Rastra Bank	5613.3	5893.2	10946.0	16667.0	12224.0	10274.1	16122.8	9450.4	15964.3	20355.2	9720.7
Domestic Currency	5553.2	5681.3	10701.0	16607.4	12065.0	10218.1	16122.8	9396.7	15853.0	20283.0	9550.0
Foreign Currency	60.1	211.9	245.0	59.6	159.0	56.0		53.7	111.4	72.2	170.6
2. *A*Class Licensed Institution	1691.8	4985.6	1240.0	1584.4	361.0	9959.8	10915.2	4709.4	566.0	6905.9	1034.2
Domestic Currency	1686.5	4980.1	1224.0	1528.9	361.0	9959.8	10915.2	4709.0	562.0	6885.8	1016.2
Foreign Currency	5.3	5.6	16.0	55.5				0.4	4.0	20.1	18.1
3. Other Financial Ins.		2122.3	36.0					3350.0	172.2		
4. In Foreign Banks	491.7	2555.1	1881.0	3243.0	3369.0	270.6	785.8	1398.2	1486.6	213.5	1369.7
C. Money at Call	550.0	1000.0	6616.0	6650.4	9044.0	6790.4	16530.5	2177.0	2349.8	0.0	9168.5
Domestic Currency	550.0	1000.0	5080.0	3650.0	1500.0	3200.0	16530.5		2200.0		1500.0
Foreign Currency			1536.0	3000.4	7544.0	3590.4		2177.0	149.8		7668.5
2 INVESTMENT IN SECURITIES	9247.4	42701.2	18965.0	17299.2	15204.0	14013.6	34264.2	19604.9	13557.1	12297.1	15297.9
a. Govt. Securities	9247.4	39789.6	18965.0	17299.2	14704.0	10928.0	34264.2	19520.0	13557.1	12297.1	15290.9
b. NRB Bond						3085.6					7.0
c. Govt. Non-Fin. Ins.											
d. Other Non-Fin Ins.					500.0						
e. Non Residents		2911.6						84.9			
3 SHARE & OTHER INVESTMENT	848.6	6765.9	2003.0	219.2	16767.0	10713.7	11154.4	923.0	13244.6	12627.2	187.0
a. Non Residents	748.0	4189.2	374.0		9893.0			748.0		4581.5	
b. Others	100.6	2576.7	1629.0	219.2	6874.0	10713.7	11154.4	175.0	13244.6	8045.7	187.0
4 LOANS & ADVANCES	54796.9	129061.0	149343.0	148751.3	147318.0	168954.1	393752.7	121385.5	109061.3	141022.2	121468.2
a. Pvt. Sector	53782.8	126027.8	145418.0	147985.6	142838.0	168954.1	385491.7	117949.2	107114.6	138322.2	118553.7
b. Financial Institution	1014.1	3033.2	3594.0	765.7	3164.0		8261.0	3436.3	1946.6	2700.0	2914.6
c. Non-Financial Govt. Org.			331.0		1316.0						
5 BILL PURCHASED	7.1	232.1	378.0	960.1	46.0	0.0	0.0	128.3	187.6	2.1	888.5
a. Domestic Bills Purchased		66.0	324.0	638.0	13.0			128.3	187.6		888.5
b. Foreign Bills Purchased	7.1	166.1	54.0	322.1	33.0					2.1	
c. Import Bills & Imports											
6 LOANS AGAINST COLLECTED BI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	122.6	0.0	0.0	0.0
a. Against Domestic Bills								95.0			
b. Against Foreign Bills								27.6			
7 FIXED ASSETS	1433.4	2923.8	7323.0	2851.9	3805.0	3706.9	9671.6	3840.5	2301.1	1990.9	4513.7
8 OTHER ASSETS	4108.6	3314.6	6241.0	11029.6	5701.0	4775.2	96657.4	3134.2	2336.6	2560.6	6157.8
a. Accrued Interests	1323.3	274.6	1402.0	1009.9	1159.0	732.6	22572.3	835.1	797.2	98.9	608.2
Govt. Entp.								424.6	235.9		
Private Sector	1323.3	274.6	1402.0	1009.9	1159.0	732.6	22572.3	410.5	561.3	98.9	608.2
b. Staff Loans / Adv.	441.6	421.5	1036.0	1039.2	645.0		23741.7	888.0	711.2	96.7	91.8
c. Sundry Debtors	303.7	697.8	70.0	1134.0	62.0	3757.2	39877.5	388.1	64.7		175.8
d. Cash In Transit											
e. Others	2040.0	1920.6	3733.0	7846.6	3835.0	285.3	10465.9	1023.0	763.6	2364.9	5282.1
9 Expenses not Written off		100.9	1249.0		6.0						
10 Non Banking Assets			60.0		5.0		2317.8				
11 Reconciliation Account											
12 Profit & Loss A/c											
TOTAL ASSETS	80774.1	206961.7	216775.0	214996.7	216293.0	232727.0	605820.0	175659.3	167494.3	205584.9	173760.6

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

(Rs in Lakhs)

Particulars	BOA ²³	DCBL ²⁴	NMB ²⁵	KIST ²⁶	Janata ²⁷	TOTAL
1 CAPITAL FUND	15349.8	18837.9	18160.5	20451.0	14000.0	407198.3
a. Paid-up Capital	15000.0	17462.8	15015.0	20000.0	14000.0	466304.2
b. Calls in Advance						2603.5
c. General Reserves	131.9	657.0	1097.9	388.0		121462.9
d. Share Premium	190.3	201.7	1467.6			3035.0
e. Retained Earning	16.2	499.2	526.0	63.0		(267220.0)
f. Others Reserves Fund			50.9			74145.8
g. Exchange Fluctuation Fund	11.5	17.2	3.2			6866.8
2 BORROWINGS	8764.4	0.0	3802.6	6000.0	0.0	197838.7
a. NRB				6000.0		67526.3
b. "A"Class Licensed Institution	8764.4		3802.6			48167.9
c. Foreign Banks and Fin. Ins.						19332.7
d. Other Financial Ins.						25534.0
e. Bonds and Securities						37277.7
3 DEPOSITS	124807.6	80831.0	101106.9	159625.0	8552.9	6308808.4
a. Current	2877.8	1860.7	6287.7	3080.0	322.6	806062.0
Domestic	2845.0	1803.6	6222.2	3017.0	244.9	697586.2
Foreign	32.8	57.1	65.5	63.0	77.7	108475.8
b. Savings	32711.2	7689.4	14215.9	79033.0	1107.7	2377093.3
Domestic	32658.8	7599.7	14150.7	79018.0	1106.6	2324824.5
Foreign	52.4	89.7	65.3	15.0	1.1	52268.8
c. Fixed	57168.2	44859.4	40200.4	34960.0	1485.4	2000585.0
Domestic	53145.6	43736.6	35239.8	34960.0	1485.4	1721376.9
Foreign	4022.6	1122.8	4960.6			279208.1
d. Call Deposits	31397.4	24607.9	39982.4	41795.0	5585.7	1056871.6
e. Others	653.0	1813.6	420.4	757.0	51.6	68196.5
4 Bills Payable	39.8		93.1	89.0	126.6	12259.9
5 Other Liabilities	7605.2	3834.1	11430.0	4944.0	533.5	774130.3
1. Sundry Creditors			6115.6	288.0	104.8	100504.2
2. Loan Loss Provision	1225.3	1354.6	1230.2	1403.0	60.8	216318.0
3. Interest Suspense a/c	149.8	292.2	306.5	32.0		241013.5
4. Others	6230.1	2187.3	3777.8	3221.0	367.9	216294.6
6 Reconciliation A/c		(0.0)				12346.2
7 Profit & Loss A/c	2076.4	2127.0	1547.8	1402.0	443.1	160427.7
TOTAL LIABILITIES	158643.2	105629.9	136140.8	192511.0	23656.1	7873009.5
1 LIQUID FUNDS	16861.3	15407.8	23121.4	30414.0	14229.3	1027489.6
a. Cash Balance	2687.7	1355.2	2399.2	5632.0	152.5	175730.8
Nepalese Notes & Coins	2641.5	1311.8	2317.8	5557.0	142.0	171372.1
Foreign Currency	46.2	43.3	81.4	75.0	10.5	4358.7
b. Bank Balance	6680.3	4809.7	14899.1	24282.0	12575.1	695515.0
1. In Nepal Rastra Bank	4808.7	2743.3	5225.6	10272.0	314.2	495427.0
Domestic Currency	4658.6	2632.7	5161.1	10269.0	314.1	489332.1
Foreign Currency	150.1	110.6	64.5	3.0	0.1	6094.9
2. "A"Class Licensed Institution	425.4	25.0	5044.0	8059.0	10107.2	84603.8
Domestic Currency	422.4	7.2	5044.0	8006.0	10107.2	84150.8
Foreign Currency	3.0	17.8		53.0		453.0
3. Other Financial Ins.				5657.0	2000.0	13337.4
4. In Foreign Banks	1446.2	2041.4	4629.6	294.0	153.8	102146.8
C. Money at Call	7493.3	9243.0	5823.1	500.0	1501.8	156243.8
Domestic Currency	7084.0	9243.0	5823.1	500.0	1501.8	82962.3
Foreign Currency	409.3					73281.5
2 INVESTMENT IN SECURITIES	13082.4	8363.3	16182.2	16465.0	750.0	813438.0
a. Govt. Securities	13082.4	8363.3	15982.2	16465.0	750.0	790795.5
b. NRB Bond						13867.8
c. Govt. Non-Fin. Ins.						85.0
d. Other Non-Fin Ins.			200.0			3823.2
e. Non Residents						4866.5
3 SHARE & OTHER INVESTMENT	11041.5	469.0	11007.0	4159.0	0.0	526973.0
a. Non Residents		374.3				359169.7
b. Others	11041.5	94.7	11007.0	4159.0		167803.3
4 LOANS & ADVANCES	112299.5	75004.8	75078.0	124798.0	6083.3	4671072.5
a. Pvt. Sector	109706.5	74580.4	73087.4	124798.0	6083.3	4530490.3
b. Financial Institution	2593.0	424.4	1233.7			112706.4
c. Non-Financial Govt. Org.			757.0			27875.8
5 BILL PURCHASED	0.0	452.0	4233.4	63.0	0.0	21726.0
a. Domestic Bills Purchased		452.0		24.0		6620.4
b. Foreign Bills Purchased				39.0		7427.8
c. Import Bills & Imports			4233.4			7677.8
6 LOANS AGAINST COLLECTED BILLS	0.0	0.0	0.0	0.0	0.0	986.3
a. Against Domestic Bills						713.8
b. Against Foreign Bills						272.5
7 FIXED ASSETS	3054.3	2947.3	2559.0	12729.0	1895.5	138961.3
8 OTHER ASSETS	2304.3	2746.7	3951.7	3571.0	698.0	607029.4
a. Accrued Interests	479.8	586.5	638.2	412.0	269.3	251883.8
Govt. Entp.		171.2	8.6			1702.5
Private Sector	479.8	415.3	629.6	412.0	269.3	250181.3
b. Staff Loans / Adv.	379.5	281.2	164.5	157.0	145.5	101275.0
c. Sundry Debtors		216.4	281.5	157.0	5.3	59469.3
d. Cash In Transit						2796.0
e. Others	1445.0	1662.6	2867.6	1485.0	277.8	191605.3
9 Expenses not Written off		239.2	8.0	312.0		4588.4
10 Non Banking Assets						16166.1
11 Reconciliation Account						44579.1
12 Profit & Loss A/c						0.0
TOTAL ASSETS	158643.2	105629.9	136140.8	192511.0	23656.1	7873009.5