

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-March, 2011 (Falgun, 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	(44947.0)	(101394.6)	38355.9	41717.8	33716.2	34392.2	25081.9	18598.4	27591.4	20735.3	15229.5
a. Paid-up Capital	3804.0	11723.0	20297.7	24091.0	16101.7	20000.0	18693.0	20103.2	12796.1	13594.8	13996.7
b. Calls in Advance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. General Reserves	15588.0	22797.5	15685.0	10892.0	14124.9	10128.0	3828.7	9568.4	6171.9	4642.8	2980.8
d. Share Premium	0.0	0.0	0.7	118.5	0.0	0.0	496.6	358.7	147.8	0.0	0.0
e. Retained Earning	(70059.0)	(153230.8)	23.7	0.0	299.6	1366.0	42.5	(12865.5)	726.2	528.1	(2090.4)
f. Others Reserves Fund	5040.0	16356.7	1534.7	6306.6	779.1	2667.3	1919.1	863.3	7528.9	1649.9	333.5
g. Exchange Fluctuation Fund	680.0	959.0	814.0	309.7	2410.9	230.9	102.0	570.3	220.4	319.7	8.9
2 BORROWINGS	18432.0	72833.3	9516.5	18343.3	0.0	5000.0	9500.0	0.0	3000.0	6000.0	3748.0
a. NRB	0.0	71698.5	0.0	0.0	0.0	0.0	5000.0	0.0	0.0	4000.0	3748.0
b. "A"Class Licensed Institution	0.0	0.0	6516.5	10843.3	0.0	0.0	2500.0	0.0	0.0	0.0	0.0
c. Foreign Banks and Fin. Ins.	18432.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Other Financial Ins.	0.0	1134.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Bonds and Securities	0.0	0.0	3000.0	7500.0	0.0	5000.0	2000.0	0.0	3000.0	2000.0	0.0
3 DEPOSITS	421447.0	636609.1	470706.4	487558.5	344528.9	390094.2	395687.2	106654.8	388457.9	192644.1	104543.0
a. Current	81281.0	127777.2	61666.1	33792.7	89924.2	97768.1	40026.4	8936.9	48915.4	24289.0	5780.0
Domestic	79006.0	127396.4	47717.3	26145.3	54085.3	73227.1	34781.7	7553.1	48322.9	19877.8	5605.0
Foreign	2275.0	380.8	13948.8	7647.4	35838.9	24541.0	5244.7	1383.8	592.5	4411.2	175.0
b. Savings	259593.0	362807.3	142222.3	133440.1	114685.1	154204.7	79344.7	57684.0	125746.3	66366.0	49424.0
Domestic	259523.0	362635.1	130922.2	127507.3	95268.8	145824.9	78177.0	57391.7	124345.1	64069.8	48789.0
Foreign	70.0	172.2	11300.2	5932.7	19416.3	8379.8	1167.7	292.3	1401.3	2296.2	635.0
c. Fixed	68487.0	122064.2	153962.6	185075.9	95703.5	125182.7	255448.3	22054.5	133128.4	68099.5	27032.0
Domestic	68424.0	122064.2	134289.1	171528.9	50046.8	116318.5	130662.2	20606.5	128362.1	59748.0	27032.0
Foreign	63.0	0.0	19673.5	13547.0	45656.6	8864.2	124786.1	1448.0	4766.3	8351.5	0.0
d. Call Deposits	8461.0	18048.0	106184.4	127698.2	41657.1	11.4	18791.4	15683.0	75390.8	31458.5	21116.0
e. Others	3625.0	5912.4	6670.9	7551.6	2559.0	12927.3	2076.4	2296.4	5276.9	2431.1	1191.0
4 Bills Payable	446.0	244.5	976.3	264.3	430.8	1174.0	817.1	258.0	731.6	316.4	106.2
5 Other Liabilities	70967.0	244351.4	41619.7	40052.0	27656.9	28796.1	22333.9	47746.7	14052.4	13291.6	21380.1
1. Sundry Creditors	23167.0	7036.2	9886.1	4467.9	10885.3	161.0	6552.9	3054.6	840.7	1512.3	6604.2
2. Loan Loss Provision	14419.0	49624.5	8023.6	6612.3	2318.0	12588.5	3556.7	19934.6	6288.6	4229.4	3776.0
3. Interest Suspense a/c	30982.0	163603.9	2366.8	3009.6	2512.1	6350.1	4752.6	9917.5	556.1	164.5	3116.4
4. Others	2399.0	24086.8	21343.2	25962.2	11941.5	9696.5	7471.7	14840.0	6367.0	7385.4	7883.5
6 Reconciliation A/c	(48598.0)	43013.2	0.0	183.7	0.0	1064.8	0.0	18.2	96.2	0.0	0.0
7 Profit & Loss A/c	12170.0	9840.5	14692.9	12514.0	6783.6	9298.4	899.0	4056.0	6408.2	4196.7	396.4
TOTAL LIABILITIES	429917.0	905497.3	575867.6	600633.6	413116.5	469819.6	454319.2	177332.1	440337.7	237184.0	145403.1
1 LIQUID FUNDS	121216.0	86559.6	50418.6	67165.5	43309.3	44474.2	48033.1	11388.5	67153.8	21653.8	10004.4
a. Cash Balance	17905.0	19570.0	9292.2	18035.3	7272.6	8496.5	13058.0	5691.8	9209.1	6286.4	4279.0
Nepalese Notes & Coins	17416.0	19203.1	8858.0	17386.0	6723.5	7646.7	12846.8	5316.9	9068.9	6122.5	4185.3
Foreign Currency	489.0	366.9	434.3	649.3	549.1	849.8	211.2	374.9	140.2	163.9	93.7
b. Bank Balance	103311.0	59503.2	21569.2	40130.2	18794.6	23937.6	34975.1	5696.7	50944.7	13988.9	5725.4
1. In Nepal Rastra Bank	93956.0	51170.5	20730.8	26877.1	11137.9	15676.4	14064.3	5866.4	49601.0	8717.8	3405.8
Domestic Currency	93708.0	49089.1	20512.5	26392.6	10778.4	14806.2	13845.8	5447.3	49102.0	8255.8	3327.9
Foreign Currency	248.0	2081.4	218.3	484.5	359.5	870.2	218.5	419.1	499.0	462.0	77.9
2. "A"Class Licensed Institution	4334.0	904.4	625.6	908.5	238.1	816.7	736.4	273.7	843.4	467.9	913.2
Domestic Currency	4334.0	852.0	625.6	908.2	238.1	779.0	691.5	266.2	831.4	453.5	883.3
Foreign Currency	0.0	52.4	0.0	0.3	0.0	37.7	44.9	7.5	12.0	14.4	29.9
3. Other Financial Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. In Foreign Banks	5021.0	7428.3	212.8	12344.7	7418.6	7444.5	20174.4	(443.4)	500.3	4803.2	1406.4
C.Money at Call	0.0	7486.4	19557.1	9000.0	17242.1	12040.2	0.0	0.0	7000.0	1378.4	0.0
Domestic Currency	0.0	7486.4	4000.0	9000.0	0.0	6000.0	0.0	0.0	7000.0	0.0	0.0
Foreign Currency	0.0	0.0	15557.1	0.0	17242.1	6040.2	0.0	0.0	0.0	1378.4	0.0
2 INVESTMENT IN SECURITIES	35973.0	122149.9	57947.4	36905.0	79878.9	49182.6	49295.9	18796.9	41911.3	25931.4	20208.9
a. Govt. Securities	34699.0	120026.8	56147.3	36905.0	79794.0	38077.8	49295.9	18796.9	41911.3	25931.4	19208.9
b. NRB Bond	1274.0	0.0	0.0	0.0	0.0	11104.8	0.0	0.0	0.0	0.0	0.0
c. Govt. Non-Fin. Ins.	0.0	0.0	0.0	0.0	84.9	0.0	0.0	0.0	0.0	0.0	0.0
d. Other Non-Fin Ins.	0.0	2123.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1000.0
e. Non Residents	0.0	0.0	1800.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 SHARE & OTHER INVESTMENT	20596.0	26950.0	47918.7	32975.6	85008.0	18448.9	127168.2	4082.4	6766.7	2875.6	1353.0
a. Non Residents	18146.0	0.0	43900.5	31245.0	84182.5	16550.7	126797.9	2722.2	3893.4	2183.4	0.0
b. Others	2450.0	26950.0	4018.2	1730.6	825.5	1898.1	370.2	1360.1	2873.3	692.2	1353.0
4 LOANS & ADVANCES	258313.0	347390.6	366690.3	417160.4	170148.4	306511.1	210414.3	103991.3	307014.1	164978.4	91662.6
a. Pvt. Sector	256713.0	342856.0	358028.4	404134.3	165267.1	306511.1	202065.6	100521.2	256968.8	159828.3	87700.7
b. Financial Institution	1600.0	1367.9	5862.0	7000.7	3166.8	0.0	5145.6	2526.0	31891.5	3651.5	2084.9
c. Non-Financial Govt. Org.	0.0	3166.8	2799.9	6025.4	1714.5	0.0	3203.1	944.1	18153.9	1498.6	1877.0
5 BILL PURCHASED	829.0	779.5	436.5	4838.7	9941.1	11854.9	505.2	3932.7	774.4	7019.8	44.7
a. Domestic Bills Purchased	7.0	597.0	31.2	1303.6	6.1	99.9	10.0	341.3	4.3	0.0	10.6
b. Foreign Bills Purchased	133.0	182.5	405.3	590.1	9935.0	11755.0	495.2	323.1	770.1	262.2	34.1
c. Import Bills & Imports	689.0	0.0	0.0	2944.9	0.0	0.0	0.0	3268.3	0.0	6757.6	0.0
6 LOANS AGAINST COLLECTED BIL	0.0	0.0	1703.9	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0
a. Against Domestic Bills	0.0	0.0	1636.3	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0
b. Against Foreign Bills	0.0	0.0	67.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 FIXED ASSETS	3621.0	9252.7	8995.7	11618.8	5079.9	10522.8	7301.1	3199.7	5132.4	8510.2	4346.7
8 OTHER ASSETS	98397.0	231211.0	41756.5	29969.5	19461.6	26859.6	11517.1	28327.0	11585.0	6209.9	10767.4
a. Accrued Interests	31040.0	163191.7	10916.0	9356.8	4808.4	12191.3	5986.4	10058.0	1772.1	3697.3	3587.2
Financial Inst.	0.0	6160.8	1747.1	127.4	378.2	2006.6	0.0	36.0	1216.0	1041.4	494.6
Govt. Entp.	0.0	188.8	22.6	37.1	180.7	0.0	0.0	7.4	0.0	0.0	121.0
Private Sector	31040.0	156842.1	9146.3	9192.3	4249.5	10184.6	5986.4	10014.6	556.1	2655.9	2971.6
b. Staff Loans / Adv.	17730.0										

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(Rs in Lakhs)

Particulars	NICB ¹²	LUMBINI ¹³	MBL ¹⁴	KUMARI ¹⁵	LAXMI ¹⁶	SBL ¹⁷	ADBL ¹⁸	GLOBAL ¹⁹	CITIZENS ²⁰	PRIME ²¹	BOA ²²
1 CAPITAL FUND	19402.4	14475.7	17735.1	19595.1	19128.1	18800.2	108675.0	15624.4	20326.9	24104.8	17899.0
a. Paid-up Capital	13115.5	13000.0	16272.0	14782.4	16135.2	15610.5	94375.0	14991.5	18934.8	22457.5	15000.0
b. Calls in Advance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2049.1
c. General Reserves	3105.4	2529.0	1273.1	2354.4	1550.0	1665.5	13294.4	321.1	688.4	991.4	547.7
d. Share Premium	418.7	52.8	0.0	0.1	130.7	0.0	0.0	150.3	378.9	0.0	190.3
e. Retained Earning	1773.9	(1790.5)	98.2	222.0	170.4	446.9	(43916.7)	19.3	271.1	655.9	64.4
f. Others Reserves Fund	854.7	667.7	0.0	2172.4	1045.3	1010.5	44830.1	3.0	45.5	0.0	0.7
g. Exchange Fluctuation Fund	134.2	16.7	91.9	63.8	96.5	66.7	92.2	139.3	8.1	0.0	46.8
2 BORROWINGS	24138.4	0.0	5725.1	19140.6	3500.0	17923.2	25457.0	7373.3	17000.0	21183.2	14079.8
a. NRB	18169.0	0.0	5700.0	0.0	0.0	7695.5	1233.4	5500.0	7000.0	8710.0	5000.0
b. "A"Class Licensed Institution	3969.4	0.0	25.1	15140.6	0.0	7500.0	0.0	1873.3	10000.0	12473.2	9079.8
c. Foreign Banks and Fin. Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Other Financial Ins.	0.0	0.0	0.0	0.0	0.0	450.0	24223.6	0.0	0.0	0.0	0.0
e. Bonds and Securities	2000.0	0.0	0.0	4000.0	3500.0	2277.7	0.0	0.0	0.0	0.0	0.0
3 DEPOSITS	164394.8	63813.6	174026.2	161430.6	178747.6	201660.6	320011.6	149204.1	131861.3	172064.1	134570.8
a. Current	12783.1	2881.6	5508.3	5777.5	7080.0	5086.2	20750.6	4775.2	3953.2	2870.7	1898.7
Domestic	12395.6	2481.5	5099.8	5385.4	6693.2	4621.6	20750.6	4550.5	3590.4	2770.6	1849.0
Foreign	387.5	400.1	408.5	392.1	386.8	464.6	0.0	22.7	362.7	100.1	49.7
b. Savings	37757.8	20060.2	66504.9	68414.5	43990.2	30270.8	162718.9	45994.0	37671.8	24148.2	28913.9
Domestic	37166.4	19897.9	66136.2	67252.1	42126.1	29988.1	162718.9	45284.9	37423.5	24070.0	28884.8
Foreign	591.4	162.3	368.7	1162.4	1864.0	282.7	0.0	709.1	248.3	78.2	29.1
c. Fixed	83659.0	32253.2	65725.2	62232.5	88793.5	106722.9	135033.5	64287.1	62856.1	70771.0	73289.6
Domestic	77192.1	32115.9	62966.1	54554.5	76630.0	96695.7	135033.5	61633.3	54908.3	65059.3	58976.2
Foreign	6466.9	137.4	2759.1	7678.0	12163.5	10027.2	0.0	2653.8	7947.8	5711.7	14313.4
d. Call Deposits	29186.5	8131.5	35105.0	23331.4	37423.2	57490.7	1508.6	31205.6	26588.7	73391.8	29804.3
e. Others	1008.3	487.1	1182.8	1674.7	1460.8	2090.1	0.0	2942.2	791.5	882.4	665.2
4 Bills Payable	278.2	121.8	117.5	276.4	87.3	0.0	43561.1	944.1	27.3	59.1	136.3
5 Other Liabilities	10925.7	6223.0	18507.3	16732.5	12575.4	12156.1	154074.5	8910.4	11655.1	9955.3	11139.7
1. Sundry Creditors	3648.8	726.2	198.4	8626.3	724.6	1843.8	20836.1	4809.0	1.2	901.6	0.0
2. Loan Loss Provision	2167.2	1738.4	7780.7	2341.1	1905.7	2656.9	57385.9	730.6	1859.7	1850.1	2623.5
3. Interest Suspense a/c	234.2	572.6	1514.0	3219.9	292.5	1046.7	17815.2	335.6	2519.3	3462.3	2256.9
4. Others	4875.5	3185.9	9014.2	2545.3	9652.6	6608.7	58037.3	3035.3	7274.9	3741.4	6259.4
6 Reconciliation A/c	1328287.1	(101.0)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Profit & Loss A/c	3488.2	1855.7	536.8	360.9	2553.8	1834.3	13293.3	2879.6	386.6	287.9	(332.0)
TOTAL LIABILITIES	1550914.8	86388.8	216648.2	217536.1	216592.2	252374.4	665072.5	184935.8	181257.2	227654.3	177493.7
1 LIQUID FUNDS	20668.1	14383.5	26168.9	26409.3	22794.8	29144.8	35180.7	19334.8	28817.1	32657.0	15145.7
a. Cash Balance	5328.2	2472.9	10326.7	5808.8	4061.2	5489.0	12306.1	4984.2	6289.9	7012.6	3000.0
Nepalese Notes & Coins	5223.9	2406.7	9525.6	5126.0	3976.1	5363.6	12301.3	4878.2	6107.8	6969.8	2842.7
Foreign Currency	104.3	66.3	801.1	682.8	85.1	125.4	4.8	106.1	182.1	42.8	157.3
b. Bank Balance	14839.9	5660.6	10487.4	15322.4	14733.5	14513.8	22549.2	12034.8	12587.7	24613.5	9353.4
1. In Nepal Rastra Bank	13465.9	4945.4	9244.2	9297.3	9492.7	12323.0	16867.3	10813.4	10952.1	23569.7	8538.5
Domestic Currency	13270.3	4916.8	8992.9	9278.5	8871.7	12303.7	16867.3	10718.1	10889.3	23470.0	8302.3
Foreign Currency	195.6	28.6	251.3	18.8	621.0	19.3	0.0	95.3	62.8	99.8	236.2
2. "A"Class Licensed Institution	489.9	240.9	1101.5	4088.5	1183.5	156.0	5252.6	419.2	950.3	481.7	264.7
Domestic Currency	485.5	240.6	1044.1	441.7	928.4	139.3	5252.6	367.4	946.5	478.0	262.7
Foreign Currency	4.3	0.3	57.4	3646.8	255.0	16.7	0.0	51.8	3.8	3.7	2.0
3. Other Financial Ins.	0.0	0.0	12.2	0.0	0.0	721.0	0.0	0.0	0.0	0.0	0.0
4. In Foreign Banks	884.2	474.3	129.4	1936.5	4057.3	1313.7	429.4	802.2	685.3	562.1	550.2
C.Money at Call	500.0	6250.0	5354.8	5278.2	4000.0	9142.0	325.4	2315.8	9939.6	10309.9	2792.3
Domestic Currency	500.0	6250.0	2900.0	720.0	4000.0	7700.0	325.4	0.0	7990.0	1005.8	2720.0
Foreign Currency	0.0	0.0	2454.8	4558.2	0.0	1442.0	0.0	2315.8	1949.6	25.1	72.3
2 INVESTMENT IN SECURITIES	30488.3	8017.0	13849.8	18136.1	13767.1	17930.7	42251.9	21245.5	9743.6	10410.5	12201.2
a. Govt. Securities	29149.0	8017.0	13849.8	18136.1	13267.1	17930.7	42251.9	21245.5	9743.6	10410.5	12164.2
b. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Govt. Non-Fin. Ins.	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Other Non-Fin Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.0
e. Non Residents	1339.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 SHARE & OTHER INVESTMENT	8866.6	823.6	2146.8	234.2	13238.5	11007.1	11459.7	4756.3	6136.7	8730.8	18300.9
a. Non Residents	6655.0	723.0	1054.9	0.0	8079.2	3765.5	0.0	1081.3	2273.1	1815.3	1732.9
b. Others	2301.7	100.6	1091.9	234.2	5159.3	7241.6	11459.7	3863.6	6915.5	16568.0	0.0
4 LOANS & ADVANCES	147680.7	58049.8	154450.4	154584.1	152832.8	179607.6	403122.7	128693.4	125311.5	167413.2	121646.8
a. Pvt. Sector	145071.0	58049.8	149551.1	152906.8	148329.2	179607.6	393861.7	125169.2	122791.9	164135.1	118297.3
b. Financial Institution	2609.7	0.0	4439.2	1677.3	3157.3	0.0	9260.9	3524.3	1698.5	2100.0	2577.5
c. Non-Financial Govt. Org.	0.0	0.0	460.0	0.0	1346.3	0.0	0.0	0.0	821.0	1178.0	772.0
5 BILL PURCHASED	85.2	16.8	279.5	473.2	25.1	0.0	0.0	1.5	697.7	8.2	0.0
a. Domestic Bills Purchased	0.0	5.0	82.5	0.0	23.1	0.0	0.0	1.5	697.7	0.0	0.0
b. Foreign Bills Purchased	85.2	11.8	197.1	473.2	1.9	0.0	0.0	0.0	0.0	8.2	0.0
c. Import Bills & Imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6 LOANS AGAINST COLLECTED BILLS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.5	0.0	0.0
a. Against Domestic Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.5	0.0	0.0
b. Against Foreign Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 FIXED ASSETS	3258.3	1864.6	7722.9	3190.3	4231.4	5026.2	9962.5	2729.0	3132.4	2346.5	3099.3
8 OTHER ASSETS	11703.2	2293.4	10276.4	14390.0	9702.2	9658.0	156367.2	8175.3	7227.5	6088.1	7099.8
a. Accrued Interests	2271.1	505.3	4735.0	4098.2	3837.4	4787.4	17815.2	3088.5	2938.1	3462.3	2256.9
Financial Inst.	55.6	0.0	439.0	878.3	0.0	783.7	0.0	3087.5	408.1	36.6	33.7
Govt. Entp.	0.0	0.0	13.3	0.0	0.0	0.0	0.0	1.1	0.0	9.5	6.2
Private Sector	2215.5	505.3	4282.7	3219.9	3837.4	4003.7	17815.2	0.0	2530.0	3416.1	2217.0
b. Staff Loans / Adv.	512.4	421.7	1172.9	1257.2	735.9	1810.1	32516.8	126.7	867.5	154.6	505.6
c. Sundry Debtors	5198.0	541.3	186.8	537.4	265.6	1004.1	45346.3	4751.6	33.8	64.	

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-March, 2011 (Falgun, 2067)

(Rs in Lakhs)

Particulars	SUNRISE ²³	DCBL ²⁴	NMB ²⁵	KIST ²⁶	Janata ²⁷	Mega ²⁸	CTBNL ²⁹	CIVIL ³⁰	CENTURY ³¹	TOTAL
1 CAPITAL FUND	19072.4	20329.7	18115.3	20892.6	14461.7	16826.9	14000.0	12000.0	11037.8	551580.1
a. Paid-up Capital	16250.0	19209.1	16516.5	20000.0	14000.0	16310.0	14000.0	12000.0	10800.0	568961.1
b. Calls in Advance	1309.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3358.2
c. General Reserves	578.3	973.7	1417.6	676.1	19.3	0.0	0.0	0.0	0.0	148393.4
d. Share Premium	163.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2607.3
e. Retained Earning	602.4	122.4	44.3	176.1	77.0	516.9	0.0	0.0	237.8	(275467.8)
f. Others Reserves Fund	150.0	7.2	102.8	40.4	365.3	0.0	0.0	0.0	0.0	96275.0
g. Exchange Fluctuation Fund	19.5	17.2	34.0	0.0	0.0	0.0	0.0	0.0	0.0	7452.9
2 BORROWINGS	7854.8	15700.7	9966.0	6000.0	1218.0	4852.5	0.0	722.5	0.0	348208.1
a. NRB	4000.0	7800.0	5300.0	6000.0	0.0	2600.0	0.0	0.0	0.0	169154.4
b. "A"Class Licensed Institution	3854.8	7900.7	4666.0	0.0	1218.0	2252.5	0.0	722.5	0.0	100535.7
c. Foreign Banks and Fin. Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18432.0
d. Other Financial Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25808.3
e. Bonds and Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34277.7
3 DEPOSITS	146893.3	86720.4	117573.4	156588.5	22331.2	31841.9	20659.4	12790.0	422.9	6386537.4
a. Current	4242.7	2007.7	6328.6	3990.5	502.6	828.0	423.0	8872.0	26.0	720743.1
Domestic	3917.8	1985.6	6270.9	3935.8	495.5	766.4	328.3	8805.0	26.0	620437.4
Foreign	324.9	22.2	57.7	54.7	7.1	61.6	94.6	67.0	0.0	100305.8
b. Savings	65987.2	11110.0	18361.2	81418.5	2567.4	10583.6	1930.9	943.3	271.4	2305136.3
Domestic	65616.7	11014.0	18239.4	81412.6	2565.6	10517.1	1929.3	928.3	271.4	2247897.4
Foreign	370.5	95.9	121.8	5.9	1.8	66.6	1.6	15.0	0.0	57239.0
c. Fixed	49712.4	44097.9	54207.8	42791.5	10498.6	10335.6	3953.9	1622.8	101.0	2319183.9
Domestic	44488.7	41934.9	47074.0	42669.2	10498.6	10335.6	3953.9	1622.8	101.0	2007526.1
Foreign	5223.6	2163.0	7133.8	122.3	0.0	0.0	0.0	0.0	0.0	311657.8
d. Call Deposits	24336.6	27549.9	38299.7	27792.7	8435.0	9787.3	14209.1	0.0	24.6	968100.0
e. Others	2615.5	1954.9	376.1	595.2	327.7	307.3	142.6	1351.9	0.0	73373.9
4 Bills Payable	79.0	0.0	59.4	27.5	8.7	569.8	0.0	117.2	0.0	52236.1
5 Other Liabilities	11664.0	6900.2	5711.0	9462.7	961.8	3052.3	1035.1	967.8	511.1	885368.9
1. Sundry Creditors	50.1	0.0	72.4	467.9	28.1	28.4	15.5	0.0	36.2	117182.7
2. Loan Loss Provision	3025.3	1569.9	1428.2	1741.7	226.1	295.6	199.0	91.6	0.0	222988.2
3. Interest Suspense a/c	3042.8	2311.7	1996.1	2875.0	0.0	25.9	340.6	0.0	0.0	271192.7
4. Others	5545.8	3018.6	2214.3	4378.1	707.7	2702.4	479.9	876.2	474.9	274005.2
6 Reconciliation A/c	37617.3	7.9	0.0	16.5	0.0	0.0	0.0	0.0	0.0	1361606.0
7 Profit & Loss A/c	(556.6)	0.0	914.5	(381.9)	3.2	203.3	0.0	171.4	142.5	108897.1
TOTAL LIABILITIES	222624.2	129658.9	152339.7	192605.9	38984.7	57346.8	35694.5	26768.9	12114.4	9694433.6
1 LIQUID FUNDS	22392.0	9320.0	8560.7	22638.3	4683.5	8561.9	11996.1	3236.8	11232.4	944703.5
a. Cash Balance	7492.1	2889.8	2763.0	7105.5	1256.5	771.8	397.0	277.4	143.6	209272.2
Nepalese Notes & Coins	7386.5	2770.3	2687.2	7025.3	1221.3	748.8	386.5	264.3	143.6	202129.2
Foreign Currency	105.6	119.5	75.8	80.2	35.1	23.0	10.5	13.1	0.0	7143.0
b. Bank Balance	8526.3	6430.2	5690.9	9732.8	691.1	3790.2	2399.1	737.0	388.8	573659.3
1. In Nepal Rastra Bank	7809.9	4643.6	5629.5	9309.2	798.4	3547.3	1241.7	98.9	92.4	463884.1
Domestic Currency	7767.9	4524.2	5556.5	9262.9	793.8	3544.1	1239.6	84.8	92.4	456012.5
Foreign Currency	42.0	119.4	73.0	46.2	4.6	3.2	2.1	14.0	0.0	7871.7
2. "A"Class Licensed Institution	636.6	433.3	360.1	206.9	30.5	15.0	632.7	26.3	296.4	28328.2
Domestic Currency	636.6	392.5	360.1	186.5	30.5	15.0	20.3	12.9	296.4	23400.4
Foreign Currency	0.0	40.8	0.0	20.3	0.0	0.0	612.3	13.4	0.0	4927.8
3. Other Financial Ins.	7.7	19.5	0.3	0.0	0.0	0.0	98.5	0.0	0.0	859.2
4. In Foreign Banks	72.2	1333.9	(298.9)	216.8	(137.8)	227.9	426.3	611.8	0.0	80587.8
C. Money at Call	6373.6	0.0	106.8	5800.0	2736.0	4000.0	9200.0	2222.5	10700.0	161772.0
Domestic Currency	6200.0	0.0	0.0	5800.0	2000.0	4000.0	9200.0	1500.0	10700.0	106997.6
Foreign Currency	173.6	0.0	106.8	0.0	736.0	0.0	0.0	722.5	0.0	54774.4
2 INVESTMENT IN SECURITIES	13580.0	15005.1	15171.5	15669.9	2453.9	3028.5	1750.0	3744.3	0.0	806626.0
a. Govt. Securities	13580.0	15005.1	14971.5	15669.9	2453.9	3028.5	1750.0	3744.3	0.0	787162.8
b. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12378.8
c. Govt. Non-Fin. Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	584.9
d. Other Non-Fin. Ins.	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	3360.2
e. Non Residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3139.3
3 SHARE & OTHER INVESTMENT	8395.3	2713.2	7792.5	2001.1	0.0	3621.5	0.0	0.0	0.0	484367.9
a. Non Residents	7631.9	721.0	0.0	63.7	0.0	360.8	0.0	0.0	0.0	365489.3
b. Others	763.4	1992.2	7792.5	1937.4	0.0	3260.8	0.0	0.0	0.0	118878.5
4 LOANS & ADVANCES	129077.2	93740.5	101794.3	131043.7	29032.9	37291.9	19897.5	17488.8	0.0	5097034.0
a. Pvt. Sector	124691.2	93740.5	99552.5	130694.6	29032.9	34301.9	18594.0	17488.8	0.0	4946461.4
b. Financial Institution	3479.9	0.0	1299.0	0.0	0.0	0.0	4.3	0.0	0.0	100124.7
c. Non-Financial Govt. Org.	906.1	0.0	942.8	349.1	0.0	2990.0	1299.2	0.0	0.0	50447.9
5 BILL PURCHASED	181.1	237.8	9297.8	112.7	0.0	0.0	0.0	1.6	0.0	52374.7
a. Domestic Bills Purchased	23.5	237.8	0.0	61.2	0.0	0.0	0.0	0.0	0.0	3543.3
b. Foreign Bills Purchased	157.6	0.0	0.0	51.5	0.0	0.0	0.0	1.6	0.0	25873.7
c. Import Bills & Imports	0.0	0.0	9297.8	0.0	0.0	0.0	0.0	0.0	0.0	22957.6
6 LOANS AGAINST COLLECTED BIL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1867.4
a. Against Domestic Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1799.9
b. Against Foreign Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.6
7 FIXED ASSETS	4978.5	3529.1	2894.8	13056.0	2209.1	1784.5	700.6	1171.3	558.3	155026.8
8 OTHER ASSETS	6328.7	4074.7	6828.1	7837.6	605.4	3058.5	1042.5	1071.2	323.7	790213.1
a. Accrued Interests	3108.0	2625.2	2518.8	3650.1	53.6	836.0	399.5	343.5	0.0	319935.0
Financial Inst.	138.1	33.6	534.6	17.9	15.5	39.6	59.0	0.9	0.0	19769.8
Govt. Entp.	0.0	280.0	7.4	757.5	30.5	135.8	22.2	0.0	0.0	1821.2
Private Sector	2969.8	2311.7	1976.8	2874.6	7.6	660.6	318.3	342.6	0.0	298344.1
b. Staff Loans / Adv.	80.9	344.1	257.3	2019.4	194.3	713.2	299.2	3.6	294.9	119372.1
c. Sundry Debtors	198.1	229.8	1027.9	163.3	107.1	0.0	0.0	484.6	0.0	98554.0
d. Cash In Transit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17205.1
e. Others	2941.8	875.7	3024.1	2004.9	250.3	1509.4	343.9	239.4	28.7	235146.9
9 Expenses not Written off	152.1	259.6	0.0	246.6	0.0	0.0	180.4	54.8	0.0	5442.3
10 Non Banking Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17331.3
11 Reconciliation Account	37539.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1338541.0
12 Profit & Loss A/c	0.0	778.8	0.0	0.0	0.0	0.0	127.4	0.0	0.0	906.2
TOTAL ASSETS	222624.2	129658.9	152339.7	192605.9	38984.7	57346.8	35694.5	26768.9	12114.4	9694433.6