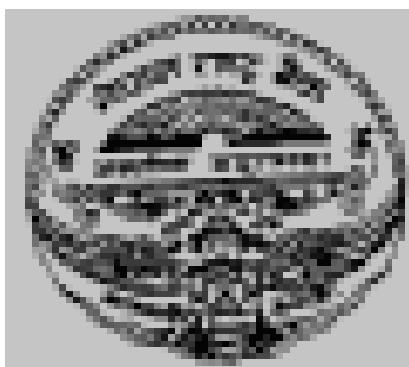


BANKING AND FINANCIAL STATISTICS

MID-APRIL 2001

NO.37



NEPAL RASTRA BANK
BANKING OPERATIONS DEPARTMENT
POLICY, PLANNING, STATISTICS AND BANKING PROMOTION DIVISION
STATISTICS UNIT

**TABLE
NO.**

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Table No. 1
MAJOR INDICATORS OF COMMERCIAL BANKS & ADB/N

	Unit	Mid-July							2000	2001	2001
		1994	1995	1996	1997	1998	1999	2000	Mid-Oct	Mid-Jan	Mid-Apr
1. Gross Domestic Product 1/	Rs.in million	199272	219175	248913	280513	300845	341978	383553 (R)	383553 (R)	383553 (R)	383553 (R)
2. Number of Bank Branches	In Unit	438	444	469	484	493	511	484	484 *	484 *	484 *
3. Population per Bank Branches 2/	In Thousand	42.2	41.6	39.4	38.1	37.4	36.1	38.1	38.1	38.1	38.1
4. Total Deposits	Rs.in million	52327.7	61193.3	71400.5	81703.0	102598.2	127201.7	154943.0	159842.2	168518.4	174253.0
A. Current		9793.7	11629.5	13246.4	12819.6	16310.3	17709.8	20319.5	21808.2	22617.7	24260.3
B. Savings		17461.2	22765.8	25889.5	29697.1	36885.3	50154.0	65703.6	68667.6	73522.4	75076.0
C. Fixed		23263.3	24509.6	29396.5	35941.1	45593.8	54846.6	62204.2	62436.5	63869.7	64996.8
D. Others		1809.5	2288.4	2868.1	3245.2	3808.8	4491.3	6715.7	6929.9	8508.6	9919.9
5. Total Credit	Rs.in million	27347.2	38779.1	50891.0	58378.3	68618.0	81758.7	96324.8	101619.0	107261.3	116044.9
6. Total Investment	Rs.in million	14821.6	9633.8	8585.2	8569.1	10857.4	14252.4	17967.3	16213.6	16544.9	19384.3
7. Total Productive Sector Credit	Rs.in million	12281.8	19423.8	27166.8	29615.9	35644.2	43004.6	54111.0	55753.2	54024.3	58616.0
8. Total Priority Sector Credit	Rs.in million	2129.7	2797.1	3683.2	4676.0	5893.1	7183.1	9520.7	9813.4	10056.0	10493.7
9. Credit to Government Enterprises	Rs.in million	765.9	703.0	1489.3	1450.9	1214.0	1749.3	2114.4	2904.2	1749.3	1749.3
10. Average Deposit per Bank Branch	Rs.in million	119.5	137.8	152.2	168.8	208.1	248.9	320.1	330.3	348.2	360.0
11. Per Capita Deposits	Rs. in Unit	2834.3	3314.5	3867.4	4425.4	5557.2	6889.9	8392.5	8657.9	9127.8	9438.4
12. Average Credit per Bank Branch	Rs.in million	62.4	87.3	108.5	120.6	139.2	160.0	199.0	210.0	221.6	239.8
13. Per Capita Credit	Rs. in Unit	1481.3	2100.5	2756.5	3162.1	3716.7	4428.5	5217.4	5504.2	5809.8	6285.6
14. Deposit Growth	In Percentage	4.4	16.9	16.7	14.4	25.6	24.0	21.8	3.2	5.4	3.4
15. Credit Growth	In Percentage	5.1	41.8	31.2	14.7	17.5	19.2	17.8	5.5	5.6	8.2
16. Investment Growth	In Percentage	1.8	-35.0	-10.9	-0.2	26.7	31.3	26.1	-9.8	2.0	17.2
17. Time Deposit Growth	In Percentage	5.4	16.1	16.9	18.7	25.7	27.3	21.8	2.5	4.8	2.0
18. Productive Sector Credit Growth	In Percentage	5.4	58.2	39.9	9.0	20.4	20.6	25.8	3.0	-3.1	8.5
19. Paid up Capital & Reserve Fund	Rs. in million	2544.3	3102.9	3560.6	4460.8	4955.8	6077.3	6729.2	6921.7	6077.3	7848.2

1/ Source: Nepal Rastra Bank, Research Department (At current prices)

(R) = Revised Estimate

* As of Mid-July 2000

2/ Population 18462 thousands based on 1991 census report.

Table -2
Some Ratios of Commercial Banks and ADB/N

	Mid-July							2000	2001	2I
	1994	1995	1996	1997	1998	1999	2000	Mid-Oct	Mid-Jan	Mic
A. GDP, DEPOSITS, CREDIT & INVESTMENT										
1. Deposit / GDP	26.3	27.9	28.7	29.1	34.1	37.2	40.4	41.7	43.9	
2. Credit / GDP	13.7	17.7	20.4	20.8	22.8	23.9	25.1	26.5	28.0	
3. Investment / GDP	7.4	4.4	3.4	3.1	3.6	4.2	4.7	4.2	4.3	
4. Credit & Investment / GDP	21.2	22.1	23.9	23.9	26.4	28.1	29.8	30.7	32.3	
5. Time Deposit / GDP	20.4	21.6	22.2	23.4	27.4	30.7	33.3	34.2	35.8	
6. Current / GDP	5.8	6.4	6.5	5.7	6.7	6.5	7.0	7.5	8.1	
7. Credit / Total Deposit	52.3	63.4	71.3	71.5	66.9	64.3	62.2	63.6	63.6	
8. Investment / Total Deposit	28.3	15.7	12.0	10.5	10.6	11.2	11.6	10.1	9.8	
9. Credit & Investment / Total Deposit	80.6	79.1	83.3	81.9	77.5	75.5	73.8	73.7	73.5	
10. Time Deposit / Total Deposit	77.8	77.3	77.4	80.3	80.4	82.5	82.6	82.0	81.5	
11. Current Deposit / Total Deposit	22.2	22.7	22.6	19.7	19.6	17.5	17.4	18.0	18.5	
12. Credit to Govt. Entp. / Total Credit	2.8	1.8	2.9	2.5	1.8	2.1	2.2	2.9	1.6	
13. Credit to Pvt.Sector / Total Credit	97.2	98.2	97.1	97.5	98.2	97.9	97.8	97.1	98.4	
14. Productive Sector Credit / Total Credit	44.9	50.1	53.4	50.7	51.9	52.6	56.2	54.9	50.4	
15. Priority Sector Credit / Total Credit	7.8	7.2	7.2	8.0	8.6	8.8	9.9	9.7	9.4	
B. LIQUIDITY										
1. NRB Balance / Total Deposit *	10.8	12.6	9.5	6.9	14.3	11.3	11.4	12.3	7.2	
2. Vault / Total Deposit *	4.6	4.2	4.4	3.5	3.7	3.2	2.8	3.1	2.9	
3. Total Liquid Fund / Total Deposit *	27.1	29.1	26.6	24.2	33.6	31.9	32.5	35.1	29.2	
C. CAPITAL ADEQUACY										
1. Capital / Total Deposit	4.9	5.1	5.0	4.6	4.8	4.8	4.3	4.3	4.7	
2. Capital / Total Credit	9.3	8.0	7.0	6.5	7.2	7.4	7.0	6.8	7.3	
3. Capital / Total Assets	3.5	3.7	3.5	3.5	3.4	4.2	3.2	3.1	3.3	

* Excluding other deposits

Table No. 3
SOURCES AND USES OF FUND OF COMMERCIAL BANKS AND ADB/N
(AGGREGATE)

(Rs. in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	3560.7	4460.7	4955.7	6077.1	6729.2	6921.7	7256.1	7848.2
a. Paid-up Capital	2271.2	2851.6	2965.9	3767.0	4067.4	4217.5	4530.8	4639.6
b. Statutory Reserves	885.1	1091.5	1272.0	1593.6	1976.7	1999.1	2000.2	2229.4
c. Others Reserves	404.4	517.6	717.8	716.5	685.2	705.1	725.1	979.1
2 DEPOSITS	71400.5	81703.0	102598.2	127201.8	154943.0	159842.3	168518.4	174253.0
a. Current	13246.4	12819.5	16310.2	17709.8	20319.5	21808.2	22617.7	24260.3
b. Savings	25889.4	29697.1	36885.3	50154.1	65703.6	68667.6	73522.4	75076.0
c. Fixed	29396.6	35941.2	45593.8	54846.7	62204.2	62436.5	63869.7	64996.8
d. Call Deposits	685.0	1234.9	1766.9	2165.9	3715.8	4257.9	5815.0	7097.0
e. Others	2183.1	2010.3	2042.0	2325.3	2999.9	2672.0	2693.6	2822.9
3 BORROWINGS	885.3	1629.5	887.0	1179.1	3346.6	2689.0	2404.6	2182.4
a. NRB	230.6	362.6	381.4	429.6	428.1	370.4	426.7	427.7
b. Inter Bank	654.7	1266.9	505.6	749.5	2918.5	2318.6	1977.9	1754.7
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	24874.9	29928.9	36987.1	38000.2	44452.6	52476.0	52793.5	50583.9
SOURCES OF FUNDS	100721.4	117722.1	145428.0	172458.2	209471.5	221929.0	230972.6	234867.5
1 LIQUID FUNDS	18206.0	22712.6	33184.1	39093.1	48240.0	53640.0	56410.3	46656.2
a. Cash in hand	2446.3	2837.5	2889.6	3310.4	3507.0	4043.4	3366.8	3777.3
b. FC in hand	593.0	627.6	750.6	634.5	632.1	765.2	729.1	833.9
c. Bal. with NRB	6494.7	8757.1	14103.2	13912.7	16945.1	18756.4	20849.5	11476.3
d. Bal. with Dom. Bank	-163.2	638.3	409.0	402.1	676.9	751.6	515.1	574.2
e. Bal.held abroad	7803.7	7022.9	9179.7	9451.7	14613.9	14928.7	15236.8	15400.9
f. Call Money	1031.5	2829.2	5852.0	11381.7	11864.9	14394.6	15713.0	14593.5
2 INVESTMENTS	8585.3	8568.9	10857.5	14252.4	17967.3	16213.6	16544.9	19384.3
a. Govt. Securities	7777.3	8213.4	10591.7	13222.0	17608.8	15828.3	16256.7	19086.4
b. Share & Deben.	127.5	355.5	265.8	1030.4	358.5	385.4	288.2	297.9
c. NRB Bond	680.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	50891.1	58378.5	68618.0	81758.8	96324.9	101619.2	107261.3	116044.9
a. Govt. Entp.	1489.3	1450.9	1214.0	1749.4	2114.3	2056.2	2814.1	2904.2
i. Financial	236.0	197.1	397.0	490.2	695.0	853.4	996.7	980.7
ii. Non-Finan.	1253.3	1253.8	817.0	1259.2	1419.3	1202.8	1817.4	1923.5
b. Pvt. Sector	47389.3	54736.6	64989.0	77501.1	92241.8	97151.8	102161.2	110769.1
c. For. Bills P. & D.	1810.3	2062.9	2266.0	2348.2	1820.4	2246.1	2156.3	2227.2
d. Foreign A. B. C.	202.2	128.1	149.0	160.1	148.4	165.1	129.8	144.4
4 INTEREST ACCRUED	7723.2	9074.1	10618.6	12932.7	16125.8	17118.7	18263.1	19062.4
a. Govt. Entp.	861.8	545.4	221.5	299.4	372.0	366.0	495.9	537.5
b. Private Sector	6861.4	8528.7	10397.1	12633.3	15753.8	16752.7	17767.2	18525.0
5 OTHERS	15315.8	18988.0	22149.8	24421.2	30813.5	33337.6	32493.0	33719.7
USES OF FUNDS	100721.4	117722.1	145428.0	172458.2	209471.5	221929.0	230972.7	234867.6

Table No. 4
SOURCES AND USES OF FUNDS OF NEPAL BANK LIMITED

(Rs in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	702.9	852.5	881.9	1015.4	1044.2	1046.5	1046.5	1068.1
a. Paid-up Capital	312.5	377.7	380.3	380.3	380.4	380.4	380.4	380.4
b. Statutory Reserves	302.5	318.2	318.2	467.2	544.6	544.6	544.6	544.6
c. Others Reserves	87.9	156.6	183.4	167.9	119.2	121.5	121.5	143.1
2 DEPOSITS	19855.1	21542.6	28144.9	33092.7	35578.7	35435.3	35892.0	34975.1
a. Current	3850.2	3404.8	4400.7	4386.5	5033.2	5581.0	4993.3	5347.8
b. Savings	8509.3	9365.5	11074.7	14214.8	17888.4	18079.0	18869.7	19108.8
c. Fixed	7001.0	8343.7	12261.2	14154.7	12275.8	11451.1	11708.0	10165.6
d. Call Deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Others	494.6	428.6	408.3	336.7	381.2	324.2	321.0	352.9
3 BORROWINGS	32.6	27.1	244.0	284.3	235.5	220.3	230.4	234.2
a. NRB	27.2	25.7	242.6	282.9	234.2	218.9	224.8	228.6
b. Inter Bank	5.4	1.4	1.4	1.4	1.4	1.4	5.6	5.6
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	5027.4	6755.8	8663.6	9955.4	9261.7	12235.6	11533.2	13048.9
SOURCES OF FUNDS	25618.0	29178.0	37934.4	44347.8	46120.1	48937.7	48702.1	49326.3
1 LIQUID FUNDS	4001.3	5167.8	7166.5	8035.2	7648.6	9061.5	9056.0	8833.1
a. Cash in hand	1063.9	1055.4	1297.5	1346.4	1314.0	1447.5	1107.8	1262.7
b. FC in hand	298.3	277.0	393.3	313.4	300.1	309.6	344.1	348.6
c. Bal. with NRB	1101.9	2111.0	2711.9	2870.3	1736.0	2816.6	3313.1	2983.2
d. Bal. with Dom. Bank	79.1	41.8	61.6	179.5	205.2	201.7	194.2	199.3
e. Bal.held abroad	1458.1	1682.6	2702.2	1055.2	4093.2	3746.1	3746.9	3099.3
f. Call Money	0.0	0.0	0.0	2270.4	0.0	540.0	350.0	940.0
2 INVESTMENTS	1999.3	682.6	4475.1	5119.4	5462.4	5503.2	6556.6	6027.8
a. Govt. Securities	1854.2	510.7	4414.9	5058.2	5406.1	5446.9	6556.6	6012.6
b. Share & Deben.	55.1	171.9	60.2	61.2	56.3	56.3	0.0	15.2
c. NRB Bond	90.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	14856.3	18068.8	19472.2	22394.6	22863.7	22845.8	22631.7	22547.9
a. Govt. Entp.	568.7	964.2	497.8	765.4	906.5	796.1	716.0	768.6
i. Financial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ii. Non-Finan.	568.7	964.2	497.8	765.4	906.5	796.1	716.0	768.6
b. Pvt. Sector	13871.8	16642.5	18441.6	21213.7	21656.1	21617.3	21528.9	21325.5
c. For. Bills P.& D.	271.2	355.0	410.1	290.8	177.1	286.0	275.2	325.2
d. Foreign A. B. C.	144.6	107.1	122.7	124.7	124.0	146.4	111.5	128.6
4 INTEREST ACCRUED	2210.9	2677.0	3323.6	4287.5	5327.4	5753.2	6210.9	6604.9
a. Govt. Entp.	163.2	173.8	90.3	90.4	298.8	292.8	282.2	289.2
b. Private Sector	2047.7	2503.2	3233.3	4197.1	5028.6	5460.4	5928.7	6315.7
5 OTHERS	2550.2	2581.8	3497.0	4511.1	4818.0	5774.1	4246.9	5312.6
USES OF FUNDS	25618.0	29178.0	37934.4	44347.8	46120.1	48937.7	48702.1	49326.3

Table No. 5
SOURCES AND USES OF FUNDS OF RASTRIYA BANIJYA BANK

(Rs in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	1334.2	1385.4	1391.2	1440.7	1482.9	1482.9	1482.9	1502.1
a. Paid-up Capital	1172.3	1172.3	1172.3	1172.3	1172.3	1172.3	1172.3	1172.3
b. Statutory Reserves	42.5	42.5	42.5	42.5	68.2	68.2	68.2	68.2
c. Others Reserves	119.4	170.6	176.4	225.9	242.4	242.4	242.4	261.6
2 DEPOSITS	20725.0	22015.6	26968.1	33329.2	38410.9	37346.7	37106.5	38978.8
a. Current	3680.7	3193.0	3790.4	3802.8	4234.0	4272.9	4315.2	4434.8
b. Savings	6878.8	7802.1	9546.2	12297.4	15904.8	16304.6	17233.3	17837.1
c. Fixed	9204.9	10374.3	13093.5	16793.1	17836.4	16417.0	14671.9	16192.3
d. Call Deposits	0.0	120.1	71.2	27.6	29.5	29.0	520.6	164.5
e. Others	960.6	526.1	466.8	408.3	406.3	323.2	365.4	350.1
3 BORROWINGS	203.4	213.9	264.5	272.4	151.5	151.5	149.9	146.9
a. NRB	203.4	88.2	138.8	146.7	151.5	151.5	149.9	146.9
b. Inter Bank	0.0	125.7	125.7	125.7	0.0	0.0	0.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	16579.5	18839.6	21577.3	18745.8	25003.9	26803.7	27384.4	22059.7
SOURCES OF FUNDS	38842.1	42454.5	50201.1	53788.1	65049.2	65784.8	66123.6	62687.5
1 LIQUID FUNDS	6015.4	6638.7	10318.4	10277.6	13633.4	12843.5	14412.3	5345.7
a. Cash in hand	730.8	795.5	682.8	792.9	856.5	718.8	712.7	681.2
b. FC in hand	215.5	237.1	203.5	226.5	186.0	216.0	175.8	197.6
c. Bal. with NRB	2911.4	3331.9	7602.8	6771.9	10195.7	10190.9	11808.1	1637.9
d. Bal. with Dom. Bank	-419.9	234.3	-24.2	-23.2	-31.3	-27.4	-34.3	-34.3
e. Bal.held abroad	2577.6	2039.9	1853.5	2509.5	2276.5	1745.1	1589.9	2863.3
f. Call Money	0.0	0.0	0.0	0.0	150.0	0.0	160.0	0.0
2 INVESTMENTS	1989.6	1442.6	2371.7	2784.8	4336.8	3339.9	1336.9	4095.1
a. Govt. Securities	1960.7	1393.6	2317.0	2704.2	4256.1	3259.3	1256.3	4014.5
b. Share & Deben.	28.9	49.0	54.7	80.6	80.6	80.6	80.6	80.6
c. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	18405.1	18921.8	22404.8	26340.4	29140.6	30285.8	30375.0	29028.0
a. Govt. Entp.	534.5	147.6	128.2	162.4	95.7	156.8	583.4	635.4
i. Financial	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
ii. Non-Finan.	534.4	147.5	128.1	162.3	95.6	156.7	583.3	635.3
b. Pvt. Sector	17159.9	18081.3	21578.6	25676.5	28565.3	29715.3	29415.5	28062.0
c. For. Bills P. & D.	653.1	671.9	671.7	466.1	456.8	394.9	359.4	314.8
d. Foreign A. B. C.	57.6	21.0	26.3	35.4	22.9	18.8	16.7	15.8
4 INTEREST ACCRUED	5161.1	5863.4	6546.2	7638.2	9268.3	9928.3	10380.7	10959.9
a. Govt. Entp.	696.3	371.3	131.2	203.4	73.2	73.2	213.7	231.7
b. Private Sector	4464.8	5492.1	6415.0	7434.8	9195.1	9855.1	10167.0	10728.2
5 OTHERS	7270.9	9588.0	8560.0	6747.1	8670.2	9387.4	9618.8	13258.9
TOTAL	38842.1	42454.5	50201.1	53788.1	65049.3	65784.9	66123.7	62687.6

Table No. 6
SOURCES AND USES OF FUNDS OF NEPAL ARAB BANK LIMITED

(Rs in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	448.7	628.1	805.2	863.0	934.1	934.1	933.8	1046.9
a. Paid-up Capital	130.9	261.7	261.7	392.9	392.9	392.9	392.9	392.9
b. Statutory Reserves	176.2	266.7	302.2	337.1	390.4	390.4	390.4	456.2
c. Others Reserves	141.6	99.7	241.3	133.0	150.8	150.8	150.6	197.8
2 DEPOSITS	7116.3	7752.2	8737.5	9464.4	12780.1	13299.8	14570.1	15198.7
a. Current	1808.3	1789.2	2334.3	2333.3	2935.3	2889.5	2477.4	2790.3
b. Savings	1793.6	1942.8	2546.7	3352.6	4150.2	4212.7	4392.5	4498.7
c. Fixed	2704.6	2863.1	2315.4	2098.1	3194.3	3475.7	4368.4	4023.8
d. Call Deposits	629.9	920.9	1343.9	1329.8	2083.9	2374.9	3007.3	3584.0
e. Others	179.9	236.2	197.2	350.6	416.3	347.0	324.5	301.8
3 BORROWINGS	0.0	136.8	0.0	190.2	285.2	350.0	0.0	240.0
a. NRB	0.0	0.0	0.0		0.0	0.0	0.0	0.0
b. Inter Bank	0.0	136.8	0.0	190.2	285.2	350.0	0.0	240.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	924.6	1147.3	1722.1	1810.0	1902.3	2280.2	2382.5	2516.0
SOURCES OF FUNDS	8489.6	9664.4	11264.8	12327.6	15901.7	16864.1	17886.5	19001.6
1 LIQUID FUNDS	1990.9	2402.0	3725.2	3782.7	5541.9	5890.7	6078.3	6961.0
a. Cash in hand	85.0	127.6	112.5	123.6	178.9	244.2	202.6	198.9
b. FC in hand	26.7	22.1	23.5	14.6	15.9	47.2	30.9	50.9
c. Bal. with NRB	309.5	487.4	559.1	290.4	533.3	526.4	1088.8	1300.8
d. Bal. with Dom. Bank	16.3	187.5	225.3	12.9	163.1	16.8	-37.9	20.0
e. Bal.held abroad	1553.4	105.3	393.9	127.1	18.9	312.7	169.7	335.4
f. Call Money	0.0	1472.1	2410.9	3214.1	4631.8	4743.4	4624.2	5055.0
2 INVESTMENTS	1432.5	1770.0	954.1	1420.3	1250.9	1133.9	1405.5	2048.4
a. Govt. Securities	1164.4	1759.3	943.4	1402.8	1233.8	1115.5	1387.2	2028.6
b. Share & Deben.	10.1	10.7	10.7	17.5	17.1	18.4	18.3	19.8
c. NRB Bond	258.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	4305.7	4625.0	5294.5	5811.7	7323.6	7890.7	8210.5	8135.6
a. Govt. Entp.	67.3	31.9	79.6	62.6	110.2	93.1	90.2	106.5
i. Financial	20.0	20.0	50.0	50.0	50.0	50.0	50.0	50.0
ii. Non-Finan.	47.3	11.9	29.6	12.6	60.2	43.1	40.2	56.5
b. Pvt. Sector	4020.0	4349.9	5003.4	5432.6	6857.9	7382.7	7796.6	7721.3
c. For. Bills P.& D.	218.4	243.2	211.5	316.5	355.5	415.0	323.7	307.8
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	92.8	118.7	159.6	231.6	372.8	441.0	472.5	412.0
a. Govt. Entp.	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0
b. Private Sector	92.5	118.4	159.6	231.6	372.8	441.0	472.5	412.0
5 OTHERS	667.7	748.7	1131.4	1081.3	1412.5	1507.9	1719.7	1444.6
USES OF FUNDS	8489.6	9664.4	11264.8	12327.6	15901.7	16864.1	17886.5	19001.6

Table No. 7
SOURCES AND USES OF FUNDS OF NEPAL INDOSUEZ BANK LIMITED

(Rs in million)

	Mid-Jul					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	230.8	247.6	328.2	346.6	356.9	357.6	358.3	406.8
a. Paid-up Capital	90.0	90.0	90.0	135.3	135.4	135.4	135.4	135.4
b. Statutory Reserves	132.3	148.9	180.0	198.8	207.9	207.9	207.9	222.5
c. Others Reserves	8.5	8.7	58.2	12.5	13.6	14.3	15.0	49.0
2 DEPOSITS	1850.7	2104.2	2582.3	2438.9	2982.4	3174.5	4121.2	4627.3
a. Current	411.3	387.7	559.0	531.5	581.1	723.0	750.0	838.0
b. Savings	477.9	522.9	562.8	751.1	997.5	1004.9	1128.8	1173.4
c. Fixed	883.4	983.0	1276.0	983.6	1093.7	1110.8	1733.3	1830.9
d. Call Deposits	0.0	101.1	128.6	83.2	221.7	252.0	437.5	701.5
e. Others	78.1	109.5	55.9	89.5	88.6	83.8	71.6	83.6
3 BORROWINGS	120.0	58.9	100.0	50.0	140.0	200.0	50.0	0.0
a. NRB	0.0	58.9	0.0	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	120.0	0.0	100.0	50.0	140.0	200.0	50.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	477.0	579.6	684.9	835.4	700.5	779.4	820.7	787.1
SOURCES OF FUNDS	2678.5	2990.3	3695.4	3670.9	4179.7	4511.5	5350.2	5821.2
1 LIQUID FUNDS	603.4	797.8	1519.5	1463.0	1533.6	1758.3	2179.6	270.5
a. Cash in hand	35.0	56.8	61.4	40.0	28.0	63.9	52.0	60.2
b. FC in hand	8.8	9.7	17.8	7.3	4.8	8.9	5.8	5.2
c. Bal. with NRB	85.6	138.6	122.9	98.6	175.3	179.6	209.0	81.8
d. Bal. with Dom. Bank	6.6	2.7	7.7	7.5	7.3	8.4	3.7	-6.2
e. Bal.held abroad	129.9	188.6	228.1	110.2	147.6	83.4	248.3	129.5
f. Call Money	337.5	401.4	1081.6	1199.4	1170.7	1414.2	1660.7	0.0
2 INVESTMENTS	80.4	119.3	17.5	102.7	12.7	12.7	180.1	512.7
a. Govt. Securities	72.9	111.8	10.0	90.0	0.0	0.0	167.4	500.0
b. Share & Deben.	7.5	7.5	7.5	12.7	12.7	12.7	12.7	12.7
c. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	1702.5	1728.5	1678.2	1421.6	2071.3	2139.5	2374.9	2301.4
a. Govt. Entp.	0.0	25.0	25.0	25.0	25.0	25.0	25.0	25.0
i. Financial	0.0	25.0	25.0	25.0	25.0	25.0	25.0	25.0
ii. Non-Finan.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Pvt. Sector	1652.1	1666.4	1592.9	1329.2	1998.9	2059.0	2297.4	2225.0
c. For. Bills P.& D.	50.4	37.1	60.3	67.4	47.4	55.5	52.5	51.4
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	26.4	43.7	86.6	72.8	82.7	90.0	110.7	118.6
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Private Sector	26.4	43.7	86.6	72.8	82.7	90.0	110.7	118.6
5 OTHERS	265.8	301.0	393.6	610.8	479.4	511.1	504.8	2618.0
USES OF FUNDS	2678.5	2990.3	3695.4	3670.9	4179.7	4511.5	5350.2	5821.2

Table No. 8
SOURCES AND USES OF FUNDS OF STANDARD CHARTERED BANK NEPAL LIMITED

(Rs. in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	380.4	439.2	494.2	756.0	834.7	834.7	834.7	920.3
a. Paid-up Capital	150.0	150.0	150.0	339.5	339.5	339.5	339.5	339.5
b. Statutory Reserves	200.0	247.8	300.0	358.5	430.4	430.4	430.4	508.9
c. Others Reserves	30.4	41.4	44.2	58.0	64.8	64.8	64.8	71.9
2 DEPOSITS	6047.7	7623.2	8535.2	11160.8	12566.4	13738.0	14515.5	14851.1
a. Current	1535.6	2039.6	1969.6	2334.3	2417.1	2960.1	3187.5	3271.9
b. Savings	2866.7	3204.3	4079.5	5467.6	6632.7	7613.9	8060.9	7780.8
c. Fixed	1493.6	2080.1	2148.9	3104.7	2926.2	2862.7	2984.2	3462.8
d. Call Deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Others	151.8	299.2	337.2	254.2	590.4	301.4	282.9	335.6
3 BORROWINGS	529.3	888.0	278.5	99.5	2380.8	1655.0	1310.1	939.2
a. NRB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	529.3	888.0	278.5	99.5	2380.8	1655.0	1310.1	939.2
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	1077.3	1388.2	1980.1	2364.8	2574.1	3272.8	3078.3	3657.9
SOURCES OF FUNDS	8034.7	10338.6	11288.0	14381.1	18356.0	19500.6	19738.6	20368.6
1 LIQUID FUNDS	2376.4	3456.0	3929.3	5239.5	8063.4	8627.3	8157.9	7960.3
a. Cash in hand	86.9	116.8	109.2	125.5	109.4	191.0	202.5	192.1
b. FC in hand	18.3	16.9	18.8	10.0	16.8	22.3	19.6	25.8
c. Bal. with NRB	411.8	538.8	282.4	486.4	649.9	523.3	641.1	831.9
d. Bal. with Dom. Bank	5.3	31.9	7.6	-7.3	-4.0	-2.9	4.5	-7.1
e. Bal.held abroad	1854.1	2751.6	3511.3	4624.9	7291.3	7893.5	7290.2	6917.7
f. Call Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 INVESTMENTS	1831.9	2304.7	1047.6	2689.9	3349.9	3034.1	4087.0	3811.4
a. Govt. Securities	1591.0	2288.6	1041.6	2678.7	3338.7	3022.9	4075.8	3800.2
b. Share & Deben.	10.9	16.1	6.0	11.2	11.2	11.2	11.2	11.2
c. NRB Bond	230.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	3130.7	3581.7	4170.6	4693.1	4957.4	5291.4	5298.1	5657.2
a. Govt. Entp.	197.5	120.1	171.7	150.6	365.5	247.1	252.7	267.1
i. Financial	156.5	91.1	97.5	150.6	169.3	237.2	240.4	237.7
ii. Non-Finan.	41.0	29.0	74.2	0.0	196.2	9.9	12.3	29.4
b. Pvt. Sector	2713.0	3194.2	3763.3	4422.8	4394.2	4857.2	4953.6	5236.2
c. For. Bills P. & D.	220.2	267.4	235.6	119.7	197.7	187.1	91.8	153.9
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	49.7	73.5	80.1	87.4	137.4	130.2	149.9	137.0
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Private Sector	49.7	73.5	80.1	87.4	137.4	130.2	149.9	137.0
5 OTHERS	646.0	922.7	2060.4	1671.2	1847.9	2417.7	2045.6	2802.6
USES OF FUNDS	8034.7	10338.6	11288.0	14381.1	18356.0	19500.6	19738.6	20368.6

Table No. 9
SOURCES AND USES OF FUNDS OF HIMALAYAN BANK LIMITED

(Rs in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	152.7	179.1	205.3	314.9	397.1	397.1	397.1	501.6
a. Paid-up Capital	120.0	120.0	120.0	192.0	240.0	240.0	240.0	300.0
b. Statutory Reserves	30.1	54.9	82.5	109.7	142.8	142.8	142.8	183.6
c. Others Reserves	2.6	4.2	2.8	13.2	14.4	14.4	14.4	18.0
2 DEPOSITS	4515.8	5731.6	7715.6	9780.4	14082.5	15063.1	16120.5	16598.3
a. Current	756.8	779.5	1175.2	1292.2	1772.3	1851.4	2016.0	2112.4
b. Savings	1500.2	2298.3	3175.6	5084.4	6844.3	7326.6	8204.7	8391.1
c. Fixed	2104.5	2484.6	3144.4	3106.8	5109.4	5478.7	5477.7	5653.3
d. Call Deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Others	154.3	169.2	220.4	297.0	356.5	406.5	422.1	441.5
3 BORROWINGS	0.0	264.8	0.0	232.7	128.6	87.2	639.2	296.5
a. NRB	0.0	189.8	0.0	0.0	42.5	0.0	52.0	52.2
b. Inter Bank	0.0	75.0	0.0	232.7	86.2	87.2	587.2	244.4
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	382.2	663.5	1241.7	2272.1	2172.2	3155.9	3383.9	3437.8
SOURCES OF FUNDS	5050.7	6839.0	9162.6	12600.1	16780.5	18703.4	20540.8	20834.2
1 LIQUID FUNDS	1245.8	1807.7	3123.3	4787.5	5446.5	6843.2	7440.0	7527.3
a. Cash in hand	106.4	221.1	141.1	121.7	116.3	209.1	181.3	187.6
b. FC in hand	4.0	19.9	24.5	21.1	17.7	34.6	23.7	38.9
c. Bal. with NRB	374.1	681.4	742.6	515.6	655.3	1379.4	942.6	971.3
d. Bal. with Dom. Bank	4.7	7.7	30.6	22.9	12.9	109.5	52.5	37.5
e. Bal.held abroad	62.6	22.5	37.6	-19.6	-38.6	-117.4	102.6	32.7
f. Call Money	694.0	855.1	2146.9	4125.8	4682.8	5228.0	6137.2	6259.3
2 INVESTMENTS	693.6	1352.2	974.0	468.9	2216.4	1560.4	1302.1	945.5
a. Govt. Securities	590.6	1349.2	970.9	459.4	2206.9	1549.7	1291.4	934.8
b. Share & Deben.	3.0	3.0	3.1	9.5	9.5	10.7	10.7	10.7
c. NRB Bond	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	2891.1	3381.9	4275.5	5372.0	7423.2	7742.6	9075.9	9533.3
a. Govt. Entp.	61.9	44.4	60.0	267.7	200.0	200.0	556.0	524.0
i. Financial	0.0	0.0	60.0	60.0	200.0	200.0	330.0	330.0
ii. Non-Finan.	61.9	44.4	0.0	207.7	0.0	0.0	226.0	194.0
b. Pvt. Sector	2739.8	3232.1	4025.0	5005.5	7096.6	7169.8	8136.3	8577.6
c. For. Bills P. & D.	89.4	105.4	190.5	98.8	126.6	372.7	383.6	431.7
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	26.1	49.5	85.2	117.4	144.2	209.5	139.6	240.2
a. Govt. Entp.	2.0	0.0	0.0	5.6	0.0	0.0	0.0	10.6
b. Private Sector	24.1	49.5	85.2	111.8	144.2	209.5	139.6	229.6
5 OTHERS	194.1	247.7	704.6	1854.3	1550.2	2347.6	2583.2	2587.8
USES OF FUNDS	5050.7	6839.0	9162.6	12600.1	16780.5	18703.4	20540.8	20834.2

Table No. 10
SOURCES AND USES OF FUNDS OF NEPAL SBI BANK LIMITED

(Rs. in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	134.8	162.2	139.3	222.6	208.8	208.8	208.8	367.8
a. Paid-up Capital	120.0	119.9	119.9	119.9	119.9	119.9	119.9	119.9
b. Statutory Reserves	1.5	9.1	18.1	29.9	63.2	63.2	63.2	73.2
c. Others Reserves	13.3	33.2	1.3	72.8	25.7	25.7	25.7	174.6
2 DEPOSITS	1624.3	2360.6	3749.1	4362.2	4543.2	4277.0	5744.9	6065.9
a. Current	421.6	438.2	761.7	1404.2	951.0	602.7	1931.8	1975.7
b. Savings	181.7	259.5	527.2	786.7	1094.9	1073.2	1133.1	1192.7
c. Fixed	927.2	1618.8	2383.6	2100.2	2420.3	2532.6	2612.0	2811.4
d. Call Deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Others	93.8	44.1	76.6	71.1	77.0	68.5	68.0	86.0
3 BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a. NRB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	99.9	122.7	267.7	336.8	439.0	759.0	649.7	528.3
SOURCES OF FUNDS	1859.0	2645.5	4156.1	4921.6	5191.0	5244.9	6603.5	6962.0
1 LIQUID FUNDS	220.3	392.1	761.5	1357.8	1010.0	1173.0	2292.3	2654.9
a. Cash in hand	19.7	72.2	40.9	106.6	123.0	115.6	90.4	90.4
b. FC in hand	2.8	8.7	15.5	7.8	15.6	13.0	17.8	13.3
c. Bal. with NRB	143.3	224.4	572.3	689.9	364.3	318.3	428.1	793.3
d. Bal. with Dom. Bank	4.1	1.9	3.3	0.6	1.0	1.6	2.7	4.0
e. Bal.held abroad	50.4	84.9	79.5	532.9	386.2	724.4	1553.3	1273.9
f. Call Money	0.0	0.0	50.0	20.0	120.0	0.0	200.1	480.0
2 INVESTMENTS	374.4	396.8	681.6	202.6	201.8	122.9	162.3	122.1
a. Govt. Securities	371.4	393.8	678.6	194.0	192.9	113.9	153.4	113.9
b. Share & Deben.	3.0	3.0	3.0	8.6	8.9	8.9	8.9	8.2
c. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	1176.5	1721.3	2414.9	2930.4	3560.1	3526.8	3701.4	3789.9
a. Govt. Entp.	0.0	56.8	74.3	88.3	88.3	99.2	98.9	99.3
i. Financial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ii. Non-Finan.	0.0	56.8	74.3	88.3	88.3	99.2	98.9	99.3
b. Pvt. Sector	1144.2	1623.5	2297.3	2801.9	3428.8	3347.3	3509.8	3585.9
c. For. Bills P. & D.	32.3	41.0	43.3	40.2	43.0	80.3	92.6	104.7
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	41.4	65.8	132.0	147.8	172.8	182.2	198.9	210.8
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Private Sector	41.4	65.8	132.0	147.8	172.8	182.2	198.9	210.8
5 OTHERS	46.4	69.5	166.1	283.0	246.3	240.0	248.6	184.3
USES OF FUNDS	1859.0	2645.5	4156.1	4921.6	5191.0	5244.9	6603.5	6962.0

Table No. 11
SOURCES AND USES OF FUNDS OF NEPAL BANGLADESH BANK LIMITED

(Rs. In million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	60.5	63.1	147.1	177.4	251.3	251.3	251.3	278.7
a. Paid-up Capital	60.0	60.0	114.1	116.4	117.8	117.8	117.8	117.8
b. Statutory Reserves	0.0	1.3	26.4	45.5	110.0	110.0	110.0	137.9
c. Others Reserves	0.5	1.8	6.6	15.5	23.5	23.5	23.5	23.1
2 DEPOSITS	864.0	1349.0	2361.9	4145.2	6455.6	6857.9	7395.2	8045.7
a. Current	70.8	107.4	325.2	375.2	478.2	589.3	678.3	675.7
b. Savings	154.1	209.9	358.9	684.7	1101.9	1189.3	1305.1	1399.1
c. Fixed	611.6	896.8	1497.9	2608.1	4356.5	4565.2	4823.1	5067.8
d. Call Deposits	7.0	17.3	53.5	210.3	295.2	260.7	238.3	569.5
e. Others	20.5	117.6	126.4	266.9	223.9	253.4	350.3	333.6
3 BORROWINGS	0.0	20.0	0.0	0.0	25.0	25.0	25.0	0.0
a. NRB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	0.0	20.0	0.0	0.0	25.0	25.0	25.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	44.2	75.2	214.5	466.6	733.0	888.5	1131.7	1358.7
SOURCES OF FUNDS	968.7	1507.3	2723.5	4789.2	7464.9	8022.6	8803.2	9683.1
1 LIQUID FUNDS	202.3	243.0	436.6	602.6	636.1	1816.5	1383.0	1411.3
a. Cash in hand	15.8	26.7	48.8	118.0	128.6	189.2	141.0	167.3
b. FC in hand	2.3	7.4	24.1	10.6	21.3	29.1	33.5	66.5
c. Bal. with NRB	132.4	145.5	211.8	374.4	401.2	244.3	220.1	331.9
d. Bal. with Dom. Bank	3.9	1.5	7.1	9.4	23.5	16.9	11.4	19.3
e. Bal.held abroad	47.9	61.9	144.8	90.2	61.5	70.9	8.5	41.7
f. Call Money	0.0	0.0	0.0	0.0	0.0	1266.3	968.4	784.7
2 INVESTMENTS	54.4	6.0	6.0	708.7	60.0	246.9	357.1	248.6
a. Govt. Securities	48.4	0.0	0.0	0.0	0.0	186.9	342.1	233.6
b. Share & Deben.	6.0	6.0	6.0	708.7	60.0	60.0	15.0	15.0
c. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	675.9	1200.0	1957.6	3258.7	4611.8	5413.4	6309.7	7271.0
a. Govt. Entp.	59.4	60.9	114.4	136.8	180.9	232.4	285.3	269.7
i. Financial	59.4	60.9	107.5	127.6	141.2	181.7	191.8	178.5
ii. Non-Finan.	0.0	0.0	6.9	9.2	39.7	50.7	93.5	91.2
b. Pvt. Sector	597.5	1077.3	1756.1	2854.4	4237.5	4986.8	5737.5	6672.2
c. For. Bills P & D.	19.0	61.8	87.1	267.5	192.0	194.2	285.3	329.1
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	1.4	0.0	1.5	0.0
4 INTEREST ACCRUED	6.3	16.5	15.3	27.6	73.5	88.8	145.5	108.1
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
b. Private Sector	6.3	16.5	15.3	27.6	73.5	88.8	145.5	107.1
5 OTHERS	29.8	41.8	308.0	191.6	2083.6	457.0	607.9	644.2
USES OF FUNDS	968.7	1507.3	2723.5	4789.2	7464.9	8022.6	8803.2	9683.1

Table No. 12
SOURCES AND USES OF FUNDS OF EVEREST BANK LIMITED

(Rs.in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	48.2	60.2	118.6	128.3	127.6	171.6	171.6	181.5
a. Paid-up Capital	48.0	60.0	117.6	118.4	119.2	119.2	119.2	164.9
b. Statutory Reserves	0.0	0.0	0.0	0.1	5.1	13.4	13.4	0.0
c. Others Reserves	0.2	0.2	1.0	9.8	3.2	39.0	39.0	16.6
2 DEPOSITS	168.6	471.7	1124.9	1948.9	3057.4	3381.7	3887.1	4324.2
a. Current	11.5	44.0	127.6	206.1	274.4	296.7	310.1	313.2
b. Savings	25.4	79.0	217.4	449.1	891.7	961.4	1059.1	1161.2
c. Fixed	129.2	331.1	721.8	1180.3	1592.7	1786.3	2234.4	2451.4
d. Call Deposits	0.0	8.5	17.3	47.9	185.4	183.4	154.5	266.5
e. Others	2.5	9.1	40.8	65.5	113.2	153.9	129.1	132.0
3 BORROWINGS	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0
a. NRB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	12.5	29.7	104.6	210.4	226.7	325.7	382.0	447.4
SOURCES OF FUNDS	229.3	581.6	1348.1	2287.6	3411.7	3878.9	4440.7	4953.1
1 LIQUID FUNDS	43.7	49.4	187.3	460.7	278.6	411.9	435.1	648.0
a. Cash in hand	9.2	13.0	21.2	62.2	41.9	138.5	65.2	107.0
b. FC in hand	1.8	2.4	8.2	4.6	8.8	19.2	14.5	22.2
c. Bal. with NRB	21.0	47.3	121.5	168.1	130.5	289.2	166.9	199.3
d. Bal. with Dom. Bank	0.0	0.7	6.7	0.0	4.3	4.2	3.1	2.1
e. Bal.held abroad	11.7	-14.0	29.7	225.8	93.1	-39.2	185.4	317.4
f. Call Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 INVESTMENTS	98.3	132.3	111.1	187.4	260.1	146.7	320.6	363.7
a. Govt. Securities	95.8	132.3	111.1	184.9	257.6	144.2	316.9	361.2
b. Share & Deben.	0.0	0.0	0.0	2.5	2.5	2.5	3.7	2.5
c. NRB Bond	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	49.1	322.2	867.6	1354.9	2270.2	2826.7	3204.7	3516.8
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
i. Financial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ii. Non-Finan.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Pvt. Sector	48.7	314.0	801.6	1311.9	2230.8	2807.9	3157.1	3482.4
c. For. Bills P.& D.	0.4	8.2	66.0	43.0	39.4	18.8	47.6	34.3
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	0.4	2.1	31.8	46.2	76.2	28.6	7.0	4.8
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Private Sector	0.4	2.1	31.8	46.2	76.2	28.6	7.0	4.8
5 OTHERS	37.8	75.6	150.3	238.4	526.6	465.0	473.3	419.8
USES OF FUNDS	229.3	581.6	1348.1	2287.6	3411.7	3878.9	4440.7	4953.1

Table No. 13
SOURCES AND USES OF FUNDS OF BANK OF KATHMANDU LIMITED

(Rs.in million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	67.5	93.3	93.4	96.7	204.6	256.8	256.8	259.2
a. Paid-up Capital	67.5	90.0	90.0	90.0	173.5	230.6	230.6	233.0
b. Statutory Reserves	0.0	2.1	2.1	2.1	5.9	20.1	20.1	20.1
c. Others Reserves	0.0	1.2	1.3	4.6	25.1	6.1	6.1	6.1
2 DEPOSITS	1281.8	1714.4	1740.9	2396.5	3983.0	5147.0	5410.5	5373.3
a. Current	184.3	154.5	211.2	242.3	437.8	875.7	628.3	831.3
b. Savings	234.5	306.4	327.6	730.3	1161.1	1231.7	1627.3	1574.1
c. Fixed	816.0	1194.5	1029.1	1020.6	1812.0	2190.0	2145.1	1894.0
d. Call Deposits	0.0	13.0	107.2	295.7	447.2	667.5	860.6	905.0
e. Others	47.0	46.0	65.8	107.6	124.9	182.0	149.1	168.8
3 BORROWINGS	0.0	0.0	0.0	50.0	0.0	0.0	0.0	325.1
a. NRB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	0.0	0.0	0.0	50.0	0.0	0.0	0.0	325.1
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	72.6	90.3	200.2	454.8	293.4	599.2	687.6	1153.9
SOURCES OF FUNDS	1421.9	1898.0	2034.5	2998.0	4480.9	6003.0	6354.9	7111.5
1 LIQUID FUNDS	236.5	289.1	487.7	681.5	1036.2	1193.1	1293.1	1232.3
a. Cash in hand	32.8	85.0	47.0	46.8	81.4	170.9	91.5	156.0
b. FC in hand	3.2	12.0	4.2	3.6	13.8	18.5	17.1	26.9
c. Bal. with NRB	135.4	91.5	208.4	122.0	256.9	266.2	205.9	249.7
d. Bal. with Dom. Bank	7.1	5.9	4.5	16.0	1.7	6.4	12.1	12.0
e. Bal.held abroad	58.0	94.7	176.3	112.5	167.7	295.3	158.9	156.6
f. Call Money	0.0	0.0	47.3	380.6	514.6	435.8	807.6	631.1
2 INVESTMENTS	22.4	190.3	112.8	119.9	151.6	572.5	469.9	495.6
a. Govt. Securities	19.4	187.3	94.8	111.7	143.4	563.1	460.5	486.2
b. Share & Deben.	3.0	3.0	18.0	8.2	8.2	9.4	9.4	9.4
c. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	1075.3	1336.3	1281.8	1811.5	2995.3	3571.2	3930.8	4230.8
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
i. Financial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ii. Non-Finan.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Pvt. Sector	819.4	1064.4	1084.6	1239.2	2827.9	3401.2	3773.0	4130.0
c. For. Bills P & D.	255.9	271.9	197.2	572.3	167.4	170.0	157.8	100.8
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	8.4	18.8	82.0	100.8	93.9	68.9	51.5	56.3
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Private Sector	8.4	18.8	82.0	100.8	93.9	68.9	51.5	56.3
5 OTHERS	79.3	63.5	70.2	284.3	203.9	597.3	609.6	1096.4
USES OF FUNDS	1421.9	1898.0	2034.5	2998.0	4480.9	6003.0	6354.9	7111.5

Table No. 14
SOURCES AND USES OF FUNDS OF NEPAL BANK OF CEYLON

(Rs.in million)

	Mid-July				Mid-Oct	Mid-Jan	Mid-Apr
	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	350.0	351.3	355.5	360.2	359.9	361.0	361.1
a. Paid-up Capital	350.0	350.0	350.0	350.0	350.0	350.0	350.0
b. Statutory Reserves	0.0	0.0	2.2	8.2	8.2	9.3	9.3
c. Others Reserves	0.0	1.3	3.3	2.1	1.7	1.7	1.8
2 DEPOSITS	350.3	1413.3	2105.2	2908.7	3399.0	3478.0	3541.9
a. Current	48.3	135.3	142.7	221.9	179.1	192.7	316.3
b. Savings	54.7	155.9	258.9	393.6	396.9	450.5	490.0
c. Fixed	222.6	1075.5	1639.7	2181.4	2674.6	2680.7	2561.1
d. Call Deposits	0.0	0.0	21.1	47.7	51.8	58.0	43.1
e. Others	24.7	46.6	42.8	64.1	96.5	96.1	131.3
3 BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a. NRB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	12.2	75.5	168.1	270.6	376.0	449.3	492.1
SOURCES OF FUNDS	712.5	1840.1	2628.8	3539.6	4134.9	4288.3	4395.1
1 LIQUID FUNDS	154.3	278.2	543.3	900.0	1161.0	1110.6	863.7
a. Cash in hand	15.7	19.5	33.4	45.6	62.7	51.4	70.5
b. FC in hand	1.3	7.9	6.8	6.3	7.7	12.4	15.0
c. Bal. with NRB	31.1	103.4	288.9	191.5	197.2	132.2	248.4
d. Bal. with Dom. Bank	0.7	9.3	22.6	24.7	29.5	38.8	8.5
e. Bal.held abroad	4.9	22.8	20.2	37.1	96.9	71.0	97.8
f. Call Money	100.6	115.3	171.4	595.0	766.9	804.8	423.4
2 INVESTMENTS	158.6	106.0	346.8	286.8	308.9	116.8	159.2
a. Govt. Securities	73.3	9.4	238.7	202.0	200.9	5.7	48.1
b. Share & Deben.	85.3	96.6	108.1	84.8	108.1	111.1	111.1
c. NRB Bond	0.0	0.0		0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	296.7	1272.0	1524.4	1936.7	2249.1	2673.3	3002.8
a. Govt. Entp.	0.0	63.0	90.6	80.2	84.3	87.6	99.1
i. Financial	0.0	56.9	76.9	59.4	59.4	59.4	59.4
ii. Non-Finan.	0.0	6.1	13.7	20.8	24.9	28.2	39.7
b. Pvt. Sector	296.7	1116.3	1370.9	1844.4	2132.4	2523.4	2872.7
c. For. Bills P.& D.	0.0	92.7	62.9	12.1	32.4	62.3	31.0
d. Foreign A. B. C.	0.0	0.0		0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	6.6	4.0	27.1	185.7	67.7	62.3	35.1
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.5
b. Private Sector	6.6	4.0	27.1	185.7	67.7	62.3	34.7
5 OTHERS	96.3	179.9	187.2	230.3	348.2	325.3	334.3
USES OF FUNDS	712.5	1840.1	2628.8	3539.6	4134.9	4288.3	4395.1

Table No. 15
SOURCES AND USES OF FUNDS OF LUMBINI BANK LTD.

(Rs.in.million)

	Mid-July		Mid-Oct 2000	Mid-Jan 2001	Mid-Apr 2001
	1999	2000			
1 CAPITAL FUND	35.0	35.4	126.9	350.2	350.3
a. Paid-up Capital	35.0	35.0	126.5	350.0	350.0
b. Statutory Reserves		0.0	0.0	0.0	0.1
c. Others Reserves		0.4	0.4	0.2	0.2
2 DEPOSITS	663.9	1262.0	1496.2	1511.7	1804.5
a. Current	27.3	43.8	65.8	75.1	80.6
b. Savings	95.3	269.4	303.2	316.9	374.2
c. Fixed	472.6	732.7	872.6	867.2	1073.9
d. Call Deposits	64.5	185.7	233.1	235.2	258.0
e. Others	4.2	30.4	21.4	17.2	17.9
3 BORROWINGS	0.0	0.0	0.0	0.0	0.0
a. NRB	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	0.0	0.0	0.0	0.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0
4 OTHERS	19.0	27.3	37.3	40.0	92.6
SOURCES OF FUNDS	717.9	1324.7	1660.3	1901.9	2247.4
1 LIQUID FUNDS	126.6	241.2	298.2	260.6	233.7
a. Cash in hand	20.4	36.1	74.2	30.6	65.3
b. FC in hand	1.1	6.4	9.7	5.1	5.7
c. Bal. with NRB	51.8	94.3	74.0	74.7	71.8
d. Bal. with Dom. Bank	32.8	72.3	70.2	58.0	50.6
e. Bal.held abroad	20.5	32.2	70.1	92.3	40.2
f. Call Money	0.0	0.0	0.0	0.0	0.0
2 INVESTMENTS	50.6	75.6	125.1	75.6	150.0
a. Govt.Securities	49.8	69.8	119.3	69.8	149.2
b. Share & Deben.	0.8	5.8	5.8	5.8	0.8
c. NRB Bond	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	472.3	921.5	1125.4	1420.0	1653.1
a. Govt. Entp.	0.0	12.0	22.2	19.0	9.5
i. Financial	0.0	0.0	0.0	0.0	0.0
ii. Non-Finan.	0.0	12.0	22.2	19.0	9.5
b. Pvt. Sector	472.3	909.1	1102.8	1400.9	1643.3
c. For. Bills P.& D.	0.0	0.2	0.5	0.1	0.3
d. Foreign A. B. C.	0.0	0.2	0.0	0.0	0.0
4 INTEREST ACCRUED	3.2	25.6	37.2	46.5	51.3
a. Govt. Entp.		0.0	0.0	0.0	0.0
b. Private Sector	3.2	25.6	37.2	46.5	51.3
5 OTHERS	65.2	60.8	74.4	99.1	159.3
USES OF FUNDS	717.9	1324.7	1660.3	1901.9	2247.4

Table No. 16
SOURCES AND USES OF FUNDS OF NEPAL INDUSTRIAL & COMMERCIAL BANK LIMITED

(Rs in million)

	Mid-July		Mid-Oct 2000	Mid-Jan 2001	Mid-Apr 2001
	1999	2000			
1 CAPITAL FUND	325.0	491.5	493.5	518.9	519.7
a. Paid-up Capital	325.0	491.5	493.0	498.8	499.6
b. Statutory Reserves	0.0	0.0	0.0	0.0	4.8
c. Others Reserves	0.0	0.0	0.5	20.2	15.3
2 DEPOSITS	376.3	2025.5	2338.1	2788.3	3243.5
a. Current	16.0	148.3	166.7	170.6	253.7
b. Savings	108.3	356.3	387.6	434.1	477.3
c. Fixed	178.6	1174.2	1468.1	1792.3	1824.2
d. Call Deposits	42.5	219.5	205.6	302.9	605.0
e. Others	30.9	127.3	110.2	88.4	83.5
3 BORROWINGS	0.0	0.0	0.0	0.0	0.0
a. NRB	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	0.0	0.0	0.0	0.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0
4 OTHERS	47.1	152.7	584.8	479.6	575.6
SOURCES OF FUNDS	748.4	2669.7	3416.4	3786.8	4338.8
1 LIQUID FUNDS	119.0	221.5	371.1	238.2	460.2
a. Cash in hand	14.1	52.2	75.0	58.1	119.6
b. FC in hand	1.2	10.4	21.3	9.1	5.5
c. Bal. with NRB	54.7	109.7	224.4	171.0	266.8
d. Bal. with Dom. Bank	6.7	2.0	3.4	5.2	5.2
e. Bal.held abroad	42.3	47.3	46.9	-5.2	63.1
f. Call Money	0.0	0.0	0.0	0.0	0.0
2 INVESTMENTS	50.4	302.3	106.5	139.7	404.3
a. Govt. Securities	49.6	301.5	105.7	138.9	403.5
b. Share & Deben.	0.8	0.8	0.8	0.8	0.8
c. NRB Bond	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	481.3	1659.1	1860.6	2374.6	2726.2
a. Govt. Entp.	0.0	50.0	100.0	100.0	100.0
i. Financial	0.0	50.0	100.0	100.0	100.0
ii. Non-Finan.	0.0	0.0	0.0	0.0	0.0
b. Pvt. Sector	478.3	1603.8	1721.8	2259.5	2595.6
c. For. Bills P.& D.	3.0	5.3	38.8	15.1	30.6
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	4.3	19.2	28.5	38.5	58.1
a. Govt. Entp.	0.0	0.0	0.0	0.0	4.5
b. Private Sector	4.3	19.2	28.5	38.5	53.5
5 OTHERS	93.4	467.7	1049.6	995.9	690.0
USES OF FUNDS	748.4	2669.7	3416.4	3786.8	4338.8

Table No. 17
SOURCES AND USES OF FUNDS OF MACHHAPUCHHRE BANK LTD.

(Rs.in million)

	Mid-Jan	Mid-Apr
	2001	2001
1 CAPITAL FUND	84.0	84.0
a. Paid-up Capital	84.0	84.0
b. Statutory Reserves	0.0	0.0
c. Others Reserves	0.0	0.0
2 DEPOSITS	316.3	642.9
a. Current	29.6	21.6
b. Savings	19.4	41.5
c. Fixed	259.4	575.3
d. Call Deposits	0.0	0.0
e. Others	7.9	4.4
3 BORROWINGS	0.0	0.4
a. NRB	0.0	0.0
b. Inter Bank	0.0	0.4
c. Foreign Bank	0.0	0.0
4 OTHERS	7.2	21.4
SOURCES OF FUNDS	407.5	748.7
1 LIQUID FUNDS	52.0	176.6
a. Cash in hand	8.2	10.1
b. FC in hand	1.8	1.9
c. Bal. with NRB	14.4	109.6
d. Bal. with Dom. Bank	2.6	2.6
e. Bal.held abroad	25.0	32.4
f. Call Money	0.0	20.0
2 INVESTMENTS	34.6	0.0
a. Govt.Securities	34.6	0.0
b. Share & Deben.	0.0	0.0
c. NRB Bond	0.0	0.0
3 LOANS & ADVANCES	232.9	492.2
a. Govt. Entp.	0.0	0.0
i. Financial	0.0	0.0
ii. Non-Finan.	0.0	0.0
b. Pvt. Sector	223.7	480.7
c. For. Bills P.& D.	9.2	11.5
d. Foreign A. B. C.	0.0	0.0
4 INTEREST ACCRUED	1.6	3.7
a. Govt. Entp.	0.0	0.0
b. Private Sector	1.6	3.7
5 OTHERS	86.5	76.3
USES OF FUNDS	407.5	748.7

Table No. 18
SOURCES AND USES OF FUNDS OF ADB/N
COMMERCIAL BANKING BRANCHES ONLY

(Rs.in.million)

	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 CAPITAL FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a. Paid-up Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Statutory Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Others Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 DEPOSITS	7351.2	8687.6	9524.5	11937.2	14306.6	14888.0	15660.7	15981.8
a. Current	515.3	433.3	520.0	615.4	791.2	754.3	861.8	996.9
b. Savings	3267.2	3651.7	4312.8	5872.9	8016.9	8582.7	9286.9	9576.1
c. Fixed	3520.6	4548.6	4646.5	5405.6	5498.4	5551.1	5512.0	5408.9
d. Call Deposits	48.1	54.0	45.2	43.3	0.0	0.0	0.0	0.0
e. Others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a. NRB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Inter Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Foreign Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 OTHERS	177.7	224.8	254.9	313.9	695.2	377.8	383.5	406.6
SOURCES OF FUND	7528.9	8912.4	9779.4	12251.1	15001.8	15265.8	16044.1	16388.4
1 LIQUID FUNDS	1270.0	1314.7	1250.6	1616.1	2049.1	2190.6	2021.3	2077.6
a. Cash in hand	260.8	251.7	307.7	358.8	395.1	342.7	371.5	408.4
b. FC in hand	11.3	13.1	9.3	5.9	8.4	8.2	17.8	10.0
c. Bal. with NRB	868.3	928.2	864.1	1129.7	1451.3	1526.6	1433.5	1398.6
d. Bal. with Dom. Bank	129.6	121.7	69.5	121.7	194.3	313.2	198.6	260.6
e. Bal.held abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Call Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 INVESTMENTS	8.5	13.5	0.0	0.0	0.0	0.0	0.0	0.0
a. Govt.Securities	8.5	13.5	0.0	0.0	0.0	0.0	0.0	0.0
b. Share & Deben.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 LOANS & ADVANCES	2622.9	3194.3	3528.3	3891.9	4590.4	4850.1	5448.0	12158.7
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
i. Financial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ii. Non-Finan.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Pvt. Sector	2622.9	3194.3	3528.3	3891.9	4590.4	4850.1	5448.0	12158.7
c. For. Bills P. & D.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Foreign A. B. C.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4 INTEREST ACCRUED	99.7	138.5	72.2	140.8	146.2	64.8	247.1	61.5
a. Govt. Entp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Private Sector	99.7	138.5	72.2	140.8	146.2	64.8	247.1	61.5
5 OTHERS	3527.8	4251.4	4928.3	6602.3	8216.0	8160.3	8327.8	2090.7
USES OF FUNDS	7528.9	8912.4	9779.4	12251.1	15001.8	15265.8	16044.1	16388.4

Table No. 19
SECURITY-WISE CREDIT OF COMMERCIAL BANKS & ADB/N
(Aggregate)

(Rs.in millic

Securities	Mid-July							Mid Oct	Mid-Jan	Mid-Apr
	1994	1995	1996	1997	1998	1999	2000	2000	2001	2001
1. Gold & Silver	1965.2	2142.3	2507.7	2959.3	2829.1	2709.8	2215.1	1995.2	2067.3	2053
2. Govt. Securities	672.6	467.5	562.3	722.0	784.3	630.6	1118.9	1289.7	1595.9	1667
3. Non-Govt. Securities	898.4	457.5	26.4	55.6	37.7	120.9	110.3	74.8	65.8	73
4. Rice and Paddy	773.8	889.7	1066.3	1120.6	1178.9	828.6	1409.1	937.1	1018.1	1559
5. Jute and Hessian	58.9	54.6	53.0	98.2	172.7	216.8	221.8	214.6	218.1	203
6. Clothes	185.7	166.6	180.9	218.7	254.2	239.8	205.9	206.7	206.2	205
7. Hypothication	3511.1	3834.0	8190.7	8747.7	11980.2	14894.4	17522.0	17853.6	18299.3	19055
8. Overdrafts	3140.4	2028.5	7230.9	7801.8	9322.2	11661.1	14215.4	17207.8	16867.4	17367
9. Govt. & Other Guarantee	1214.9	555.5	1773.5	2837.2	3275.9	3472.1	3701.0			
10. <u>BILLS</u>	<u>4147.7</u>	<u>3017.5</u>	<u>9099.9</u>	<u>9195.2</u>	<u>9944.8</u>	<u>9930.1</u>	<u>13107.1</u>	<u>14878.2</u>	<u>15565.7</u>	<u>15582</u>
BP Domestic	225.9	172.9	303.7	567.3	431.6	399.6	266.9	506.6	303.7	394
BP Foreign Export	624.2	481.3	1087.8	696.7	1395.6	1525.9	1141.7	1584.0	1530.7	1695
BP Foreign Others	796.1	609.3	519.2	1113.1	683.3	335.5	828.8	537.5	518.6	433
A.B.C. Domestic	5.7	7.2	11.1	4.2	15.4	4.0	3.1	7.2	5.8	5
A.B.C. Foreign	68.2	95.4	115.2	39.5	41.7	74.8	59.5	55.5	38.1	31
AOC & Importers	2427.6	1651.4	7062.9	6774.4	7377.2	7590.3	10807.1	12187.4	13168.8	13021
11. Other securities	10778.3	25165.6	20199.4	24874.6	29351.6	37485.9	42894.0	43685.5	47885.3	54573
Total	27347.0	38779.3	50891.0	58630.9	69131.6	82190.1	96720.6	98343.2	103789.1	112341

b Including the total loan of ADB/N RS. 2011.3 million.

Table No. 20

PURPOSE-WISE CREDIT OF COMMERCIAL BANKS & ADB/N

(Aggregate)

(Rs. in million)

PURPOSE	Mid-July							Mid-Oct	Mid-Jan	Mid-
	1994	1995	1996	1997	1998	1999	2000	2000	2001	2001
1. Agriculture	491.2	705.2	930.2	1062.7	1423.7	1803.0	2135.8	2235.3	2425.3	2425.3
2. Industrial	9630.5	16090.1	22866.8	24703.4	29750.4	35796.1	45205.5	46209.2	46882.2	46882.2
3. Service	1294.6	1635.7	2020.2	2337.7	2732.2	3373.7	4604.0	5044.0	5484.2	5484.2
4. Trade	9786.3	12748.5	18612.7	21640.9	25659.1	28477.6	32198.9	34004.1	37663.1	37663.1
5. Consumption	5936.2	5588.5	6441.8	8363.3	8752.1	11877.1	11215.9	13501.3	14150.4	14150.4
6. Miscellaneous	208.2 *	2011.3 (b)	19.3	270.3	300.6	431.1	964.6	625.3	656.1	656.1
TOTAL	27347.0	38779.3	50891.0	58378.3	68618.1	81758.6	96324.7	101619.2	107261.3	107261.3

*) includes 6.2 million of Nepal Bangladesh Bank Ltd.

b) includes 2011.3 million of ADB/N

Table No. 21

PRODUCTIVE SECTOR CREDIT OF COMMERCIAL BANKS

(Aggregate)

(Rs. in l)

	Mid-July							Mid-Oct	Mid-Jan	Mid
	1994	1995	1996	1997	1998	1999	2000	2000	2001	2000
PRODUCTIVE SECTOR CREDIT	12281.8	19423.8	27166.8	29615.9	35644.2	43004.6	54111.0	55753.2	57024.3	57024.3
PRIORITY SECTOR	2129.7	2797.1	3683.2	4676.0	5893.1	7183.1	9520.6	9813.4	10056.0	10056.0
1. Agriculture	488.9	691.3	930.2	1062.7	1423.7	1803.0	2135.8	2235.3	2431.0	2431.0
2. Cottage Industry	1127.0	1470.7	1837.7	2179.7	2551.4	2922.0	3469.6	3453.9	3349.7	3349.7
3. Services	426.5	554.5	752.2	1088.6	1497.5	1862.5	2843.3	3420.7	3510.4	3510.4
4. CSI	87.3	80.6	143.8	105.3	119.9	164.5	107.3	78.2	106.8	106.8
5. Deprived Sector			19.3	239.7	300.6	431.1	964.6	625.3	658.1	658.1
INDUSTRIAL LOAN	8404.0	14538.8	20386.8	22418.3	26508.5	31914.4	40556.4	41534.8	41989.8	41989.8
1. Ind. Project Credit	2874.6	3404.7	4819.8	5682.2	6876.6	10141.6	10300.2	12411.4	10464.2	10464.2
2. Ind. Goods Credit	1185.0	2491.0	3779.7	5123.9	5702.4	6055.3	7937.6	5000.0	8073.3	8073.3
3. Hypothication	1181.9	1786.1	3025.2	3242.9	4729.5	4981.8	6022.1	6179.6	6378.7	6378.7
4. Overdraft	1014.8	1964.2	2613.9	2822.2	3118.0	4539.0	7137.7	8082.1	6069.3	6069.3
5. Govt. & Other Guarantee	848.5	960.0	953.4	1085.6	1726.5	1897.9	2337.3	2304.8	2608.4	2608.4
6. AOC & Importers	1299.2	3932.8	5194.8	4461.5	4355.5	4298.8	6821.5	7556.9	8395.9	8395.9
OTHERS	1748.1	2087.9	3096.8	2521.6	3242.6	3907.1	4034.0	4405.0	4978.5	4978.5
1. Pre-Export	236.4	320.5	498.5	505.7	570.6	795.2	1072.2	1142.3	1435.9	1435.9
2. Hire-Purchased	818.7	1081.2	1239.2	1249.1	1176.5	1443.7	1708.8	1573.9	1924.3	1924.3
3. Godown Cons.	2.3	14.0	28.7	30.6	58.2	67.5	51.8	49.3	49.5	49.5
4. Shares/Debentures	5.6	95.5	127.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. BP Foreign Export	624.2	481.3	1087.8	696.7	1395.6	1525.9	1141.7	1584.0	1530.7	1530.7
6. A.B.C. Foreign	60.9	95.4	115.2	39.5	41.7	74.8	59.5	55.5	38.1	38.1

Table No. 23
COMMERCIAL BANKS LOANS TO PUBLIC INTERPRISES
(Aggregate)

(Rs.in million)

Name of Enterprises	Mid-July					Mid-Oct	Mid-Jan	Mid-Apr
	1996	1997	1998	1999	2000	2000	2001	2001
1 Agriculture Tools Factory	97.0	181.5	176.1	150.1	0.7	0.7	0.7	0.7
2 Bricks & Tiles Factory	2.5	2.5	2.5	2.5	31.9	2.5	2.5	0.0
3 Hetauda Leather Factory	1.5	1.6	2.9	2.5	2.1	2.1	2.1	2.1
4 Himal Cement Factory	17.2	18.8	24.9	26.6	26.8	27.2	27.6	28.1
5 Raghupati Jute Mills	40.0	9.9	0.0	0.0	0.0	0.0	0.0	0.0
6 Royal Drugs Ltd.	25.7	21.0	6.1	13.7	20.8	24.9	28.2	39.7
7 Balaju Yantra Shala	0.8	0.7	0.6	0.6	0.5	0.6	0.6	0.5
8 Nepal Food Corporation	194.7	373.5	254.2	426.5	480.8	471.9	412.7	398.2
9 National Trading Limited	0.7	0.1	63.9	0.1	169.3	0.1	0.1	0.1
10 Rice Export Companies	12.6	12.6	3.3	3.3	0.0	0.0	0.0	0.0
11 Cottage Ind. & Handicrafts Sales Depot.	84.0	16.1	10.3	3.7	4.9	5.3	5.2	7.3
12 Royal Nepal Airlines Corp.	0.8	8.0	2.6	86.1	116.8	134.5	606.5	626.4
13 Nepal Transport Corporation	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1
14 Janak Educational Material Centre	45.1	8.3	29.8	58.3	92.8	47.2	27.4	72.8
15 Agricultural Input Corp.	382.8	320.1	15.6	241.6	0.0	0.0	226.0	194.0
16 Nepal Rojin & Turpentine	0.0	0.0	0.0	35.6	27.2	18.7	22.7	26.4
17 Birgunj Sugar Factory	0.0	0.0	13.7	0.0	230.8	150.9	186.1	308.9
18 Agricultural Dev. Bank	79.5	33.7	140.7	140.7	280.7	400.4	531.2	530.8
19 Nepal coal Ltd.	34.3	4.9	0.0	0.0	1.0	1.0	1.0	1.0
20 Janakpur Cigarette Factory	133.9	147.4	144.9	121.0	122.6	143.7	102.2	84.7
21 Tobacco Development Company	51.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22 Sajha Bhandar	6.6	7.0	6.2	3.3	9.0	9.1	9.1	9.0
23 Udayapur Cement	0.0	0.0	0.0	0.0	0.3	1.3	0.3	0.4
24 Others	259.4	264.1	296.6	414.0	476.3	594.7	602.7	553.9
Total	1489.4	1450.9	1214.0	1749.3	2114.4	2055.9	2814.0	2904.1

Table No. 24
OWNERSHIP CLASSIFICATION OF DEPOSITS OF COMMERCIAL BANKS
(AGGREGATE)

(Rs.in million)

	Foreigners	Development Committees	Financial Insts.	Other Govt. Corps.	Non-Government Insts.	Commercial Banks	Non-Profit Earning Insts.	Individuals	Other	Total
Current										
Mid-July. 1997	2609.8	577.1	1010.3	1007.3	2401.6	115.9	891.2	2935.2	838	12386.4
Mid-July. 1998	3011.6	429.8	1323	1530.3	3091.6	138.4	1098.5	3945.1	1222.3	15790.6
Mid-July. 1999	3420.2	359.3	1481.7	1034.4	3576.8	190.9	1071.8	4650.6	1308.5	17094.2
Mid-July. 2000	4027.3	538.1	1768.8	1598.8	4314.4	330.5	1386.5	4117.3	1446.6	19528.3
Mid-Oct. 2000	4925.7	429.3	2672.6	1787.7	3946.5	359.5	1478.8	4335	1568.9	21504
Mid-Jan. 2001	4917	577.7	1744.1	2634.2	4110.3	386.7	1368.9	4264.1	1753	21756
Mid-Apr. 2001	5183.7	436.5	2448.9	3319.5	4668.6	376.2	1272.4	3793.3	1764.3	23263.4
Saving										
Mid-July. 1997	870.6	2.2	11.3	703.6	702.8	0.2	458.6	23097.8	198.1	26045.2
Mid-July. 1998	1322.7	9	30.9	697.7	895.7	0.9	550.9	28601.6	463	32572.4
Mid-July. 1999	1948.5	29.1	59.5	876.3	1213.5	0	675.8	38712.6	765.8	44281.1
Mid-July. 2000	2339.3	25.1	158.9	811.3	1073.8	0	917.2	51755	606.1	57686.7
Mid-Oct. 2000	3316.8	23.2	127.7	780.3	967.9	0.3	852.7	53310.2	705.9	60085
Mid-Jan. 2001	3369.3	33.5	156.4	891.9	1107.5	0.1	995.4	56993.4	688.1	64235.6
Mid-Apr. 2001	3022.6	21.8	140.8	910.3	1317.6	0.3	984.9	58412.7	688.9	65499.9
Fixed										
Mid-July. 1997	1080.6	31.4	7699.1	7056	2445.6	2	1898	10569.9	1752.2	32534.8
Mid-July. 1998 *	2684.5	62.3	12055.6	7088	2445.2	2.7	1845.6	15558.6	730.7	42473.2
Mid-July. 1999 \$	4520.8	8.1	14091.6	7623.1	1788.9	100	1729.7	19977.1	1245.9	51085.2
Mid-July. 2000#	6066.1	10.6	15795.4	9047.4	3360.7	80	1555.8	20221.8	4283.7	60421.5
Mid-Oct. 2000#	5926.3	9.5	16503.4	9267.5	3763.3	140	1923.6	19346.6	4263.1	61143.3
Mid-Jan. 2001#	7585.6	11.7	16814.7	8091	3627.5	71	2135.9	20882.3	4953	64172.7
Mid-Apr. 2001#	7980.9	12.1	17666.6	7313.7	3906.6	1	2180.7	21585.2	6038.1	66684.9
Total										
Mid-July. 1997	4561	610.7	8720.7	8766.9	5550	118.1	3247.8	36602.9	2788.3	70966.4
Mid-July. 1998	7018.8	501.1	13409.5	9316	6432.5	142	3495	48105.3	2416	90836.2
Mid-July. 1999	9889.5	396.5	15632.8	9533.8	6579.2	290.9	3477.3	63340.3	3320.2	112460.5
Mid-July. 2000	12432.7	573.8	17723.1	11457.5	8748.9	410.5	3859.5	76094.1	6336.4	137636.5
Mid-Oct. 2000	14168.8	462	19303.7	11835.5	8677.7	499.8	4255.1	76991.8	6537.9	142732.3
Mid-Jan. 2001	15871.9	622.9	18715.2	11617.1	8845.3	457.8	4500.2	82139.8	7394.1	150164.3
Mid-Apr. 2001	16187.2	470.4	20256.3	11543.5	9892.8	377.5	4438	83791.2	8491.3	155448.2

* Including Call Deposit of Nepal Arab Bank Limited and Nepal Indosuez Bank Limited

\$ Including Call Deposit of Nepal Arab Bank Limited , Nepal Indosuez Bank Limited, NBBL and NBOC limited

Including Call Deposit

Table No.25
INTEREST RATE STRUCTURE OF COMMERCIAL BANKS AND ADB/N
(Mid-July 2000)

Deposits :

(in %)

Banks	Savings		Fixed															
			7 days		14 days		1 month		2 months		3 months		6 months		1 year		2 yrs/Above	
	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.
NBL	6.00	5.50	4.00	2.00	5.00	2.50	5.50	3.50	-	-	6.00	4.00	6.25	5.00	7.25	6.75	7.25	7.00
RBB	6.00	6.00	-	-	-	-	-	-	-	-	4.00	4.00	5.50	5.50	7.00	7.00	7.25-7.50	7.25-7.50
NABIL	5.00	5.00	-	-	2.75	2.75	4.25	4.25	-	-	5.25	5.25	5.75	5.75	6.75	6.75	9-10	-
NISBL	5.25	5.00	-	-	3.00	3.00	4.00	4.00	-	-	5.00	5.00	5.50	5.50	7.00	6.75	7.25	7.00
NGBL	4.00	4.00	-	-	2.50	2.50	3.50	3.50	-	-	4.00	4.00	5.00	5.00	6.50	6.00	6.25	5.75
HBL**	5.25	5.00	-	-	3.00	3.00	4.50	4.50	-	-	5.25	5.00	6.00	6.00	7.00	6.75	8.00	7.75
NSBIBL	5.25	5.25	-	-	-	-	-	-	-	-	5.00	5.00	5.75	5.75	6.50	7.00	7.25	7.25
NBB	6.50	6.00	-	-	-	-	4.50	4.00	-	-	6.00	5.50	6.50	6.00	8.50	7.50	9.00	8.00
EBL	6.00	6.00	-	-	3.00	3.00	4.50	4.50	-	-	5.50	5.50	6.00	6.00	7.00	7.00	7.50	7.50
BOK	5.75	5.00	3.00	2.50	3.50	3.00	4.50	4.00	-	-	5.50	5.00	6.00	5.50	7.00	6.75	7.50	7.25
NBOC##	6.00	5.50	3.00	2.50	-	3.00	-	4.00	-	-	5.00	5.00	6.00	5.50	7.00	7.00	8.00	8.00
LUMBINI	6.50	6.00	-	-	4.00	3.00	5.00	4.50	-	-	6.00	5.50	6.50	6.00	8.00	7.75	8.00	-
NI&CB	7.75	6.50	-	-	4.00	4.00	6.00	5.00	-	-	7.00	6.00	8.00	6.75	9.50	7.75	-	8.25-8.5
ADB/N	7.00	6.25	-	-	-	-	-	-	-	-	6.75	-	7.25	-	9-9.5	7.25-7.75	9.25-10.25	7.50-8

Credit :

Banks	Overdraft		Export Credit		Import L/C		Against FDR		Agnst HMG Bond		Against BG/CG		Agnst other Guran.		Industrial Loan	
	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.
NBL	12-17	10-15	11.5-12.5	10-11	12-13.5	11-11	+2%	+1.75%	10.00	8.00	12-13	10.00	-	-	13-13.5	12.5-14
RBB	11.5-16.50	11.5-16.50	7.5-15	7.5-15	12-13	11-12	+2%	+2%	11-14	11.00	-	-	11.5-15	15.00	11-15.5	11-15.5
NABIL	-#	-#	11.5-12.5	11-12	12.5-13.5	12-13	+2%	+2%	10.00	9.00	11.75	11.75	-	-	-	-
NISBL	13-14	12.5-13.5	11.5-12	11-12	11.5-14.5	10.5-13.5	+2%	+2%	11.50	9.00	11.50	11.00	-	-	13-14.5	12.5-13.5
NGBL	-	-	7.5-13	7.5-13	11.5-13.5	11.5-13.5	+2%	+2% or 10%	10-11.5	9-10.50	12.00	11.50-13	13.50	13.50	11.5-15.5	11-15.5
HBL	12.5-14.50	13-14.50	10.50-11	10.50-11	11-13.50	11.5-13.50	+2%	+2%	10.00	10.00	11.00	11.00	11.00	11.00	10.50-15.50	10.50-15.50
NSBIBL	13.5-15.5	13.5-14.5	10-11	10-11	11-13	11-13	+2%	+2%	9.50	9.50	11.00	11.00	-	-	11-14.5	11-13.5
NBB	15.5-16.5	14-15.5	7.5-13	7.5-12.5	13-15	12-13.5	+2%	+2%	12.50	11.00	15.00	15.00	-	-	14.5-16	14-15
EBL	13-14	12.5-13.5	11.5-12.5	11-12	11-13	10.5-12.5	+2%	+2%	9.00	9.00	11.5-12	11-11.5	-	-	11-13.5	10.5-13.5
BOK	13-14.5	12.5-14	7.5-12.5	7.5-11.5	-	-	+2%	+2%	9.00	9.00	12.00	11.50	-	-	13-14	12.5-13.5
NBOC	14-16	14-16	11.00	10.5-11	-	-	+2%-2.5%	+2%-2.5%	11.00	9.50	11.00	11.00	-	-	11.5-15	11.5-15
LUMBINI	13.5-15	13.5-15	11-12	11-12	11.5-13	11.5-13	+2%	+2%	13.00	13.00	12.00	12.00	10.00	10.00	11-14.5	11-14.5
NI&CB	12.50	-	10-13	10-12	12.5-15	12.5-14	+2%	+2%	12.50	11.00	12.50	12.00	-	-	-	-
ADB/N	18-19	15.3-18	-	-	-	-	+3%	+3%	14.00	-	-	-	-	-	17.00	13.5-15

Banks	Commercial Loan		Priority Sector		Poorer Sector		Term Loan		Working Capital		Hire Purchase		Others	
	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.	B.C.	Exis.
NBL	14-14.5	13.5-14.5	14.00	13.5-14	11.50	10.50	-	-	14.25	14.00	16.00	14.00	7.5-17 @	7.5-16 @
RBB	13-16.5	12-16.5	13-14	13-14	-	-	-	-	13-14	13-14	15-16	15-16	7.5-17@	7.5-16.5@
NABIL	-	-	14.00	14.00	11.50	11.50	14-15	13.5-14.5	13.5-14.5	13-14	15.50	15.50	15.50	15.50
NISBL	10-16	9-16	14.50	14.50	12.00	12.00	14-50	-	13-14	12.5-13.5	-	-	11.5-16.5	10-16
NGBL	12-16	11.5-14	-	-	11.00	11.00	14-16	13.5-15.5	12.5-14	12.5-14	16.00	15	7.5-16	7.5-15.5
HBL	10.50-15.50	10.50-15.50	13.50-14.50	13.50-14.50	9.00	9.00	14-15	14-15	12-14	12.5-14	14.50-15.50	14.50-15.50	9-17.5	9-17.5
NSBIBL	11.5-14.5	11.5-14.5	13-14	13-14	10.00	10.00	13.5-14.5	13.5-14.5	-	11.50	-	-	8.5-14	8-14.5
NBB	15.5-16.5	14.5-15.5	13.50	13.00	12.50	12.00	14.5-15.5	14-15	-	-	16-16.5	14-15	11-17	11-16.5
EBL	11.5-14	11-13.5	12.5-13	12-12.5	10.50	9.50	13-14	13-14	13-14	12.5-13.5	14.5-15	14.5-15	7.5-10	7.5-10
BOK	13.5-14.5	13-14	13.5-14.5	13-14	11.00	9.00	13.5-14.5	13-14	13-14.5	12.5-14	15.00	15.00	15.00	15.00
NBOC	12-16	12-16	14.00	14.00	11.50	11.50	14-15	14-15	14-15.5	14-15.5	16.00	15.5-16	7.5-16	10.5-16
LUMBINI	11.5-15	11.5-15	14.00	14.00	11.00	11.00	13.50-14.25	13.50-14.25	13.75-14.25	13.75-14.25	15.00	15.00	7.5-17	7.5-17
NI&CB	-	-	15.00	14.50	12.00	11.50	14-15	14-15	14-15	13.5-15	15.5-16	15-16	15.5-16	7.5-16
ADB/N	17.00	14.4-16	-	-	-	-	-	-	-	-	17.00	14.4-16	17.00	14.4-16

B.C. = Before Change

Exis. = Existing

Note :

- a. @ Pledge, hypothecation, Construction, Mini Market Housing, Gold & Silver, Warehouse, Cold storage, Contract Loan.
- b. & Service, Business, Contract Loan.
- c. {} Trust receipt facility, cash credit, loan against approved shares.
- d. \ Trust Receipt, Personal Loans, Demand Loans.
- e. # Overdraft loan simply denotes any type of loan facility granted to customer in the form of cash credit from his current account. It could be working capital loan, industrial credit, commercial credit, credit against FDR or any other loans.
- * or min 12.5
- ^Personal(in us Dollar)
- f.## 7%In Bal & Mahila Suraksha Deposits.
- g.** Foreign Currency(US Dollars) 3.0%

Banks

- NEPAL BANK LTD.....
- RASTRIYA BANJIYA BANK
- NEPAL ARAB BANK LTD.
- NEPAL INDOSUEZ BANK
- NEPAL GRINDLAYS BANK
- HIMALAYAN BANK LTD.
- NEPAL SBI BANK
- NEPAL BANGLADESH BANK
- EVEREST BANK
- BANK OF KATHMANDU
- NEPAL BANK OF CEYLON LTD.
- LUMBINI BANK LIMITED
- NEPAL INDUSTRIAL & COMM.BANK LTD.
- AGRI DEV. BANK/NEPAL

Before Change

- 2056/03/01(15 June.'99)
- 2056/11/01(13 Feb '2000)
- 2056/09/01 (16 Dec. '99)
- 2056/09/17 (01 Jan. '2000)
- 2056/08/20 (06 Dec. '99)
- 2056/08/15 (01 Dec.'99)
- 2057/01/01 (13 Apr. '2000)
- 2056/08/01 (17 Nov. '99)
- 2057/01/01 (13 Apr. '2000)
- 2055/10/01 (15 Jan '2000)
- 2056/11/18 (01 Mar. '2000)
- 2056/10/11 (25 Jan. '2000)
- 2055/10/01 (15 Jan '99)
- 2055/12/15 (29 Mar '99)
- 2052/01/01 (14 Apr. '95) Credit

Existing

- 2057/04/01(16 Jul.'2000)
- 2057/02/01(14 May '2000)
- 2056/12/01 (14 Mar. 2000)
- 2057/01/19 (01 May. '2000)
- 2057/01/19 (01 May. '2000)
- 2056/10/18 (01 Feb.'2000)
- 2057/02/19 (01 June. '2000)
- 2057/02/01 (14 May. '2000)
- 2057/02/16 (29 May. '2000)
- 2057/01/15 (27 Apr.'2000)
- 2057/01/15 (27 Apr. '2000)
- 2057/01/11 (23 Apr. '2000)
- 2056/04/01 (17 Jul '99)
- 2056/04/01 (17 Jul '99)

Sources & Uses of Fund of Development Banks

(Rs in 000)

Sources of Fund	Mid-July * 2000	Mid-Oct * 2000	Mid-Jan* 2001	Mid-Apr # 2001
1 CAPITAL FUND	104276	105771	108538	199414
a. Paid-up Capital	104225	105582	108349	198473
b. General Reserves	0	138	0	752
c. Others Reserves	51	51	189	189
Contingency Reserves	0	0	0	0
Banking Dev. Reserves	0	0	0	0
Reserves for Dividend	0	0	0	0
Risk Bearing Reserves	48	48	186	186
Staff welfare Reserves	3	3	3	3
2 DEPOSITS	1204447	1381659	1617051	2056661
Term Deposit	1155907	1341997	1542951	1997871
Other Deposit	48540	39662	74100	58790
3 BORROWINGS	0	0	0	0
a. NRB	0	0	0	0
b. Other Bank	0	0	0	0
c. Financial Institutions	0	0	0	0
4 OTHER LIABILITIES	6184	19549	7528	51614
Sundry Creditors	0	0	0	2407
Other	6184	19549	7528	49207
5 P/L ACCOUNT (Net)	7732	12776	20706	30601
TOTAL	1322639	1519755	1753823	2338290
1 LIQUID FUNDS	245105	262025	231061	435167
a. Cash in hand	9428	10009	10659	9365
b. Bal. with NRB	11141	15319	1599	6822
c. Bal. with Dom. Bank	199653	210540	177409	377766
d. Bal. with Financial Insts.	24883	26157	41394	41214
2 INVESTMENTS	50025	114935	114935	117825
a. Govt. Securities	50000	114910	114910	50000
b. Share & Deben.	25	25	25	325
c. Other Investment	0	0	0	67500
3 LOANS & ADVANCES	979703	1098906	1353665	1708331
a. Other Advances	978602	1096399	1352924	1708306
b. Staff Advances	1101	2507	741	25
4 OTHER ASSETS	47806	43889	54162	76967
a. Interest Accrued	613	1143	1513	1684
b. Sundry Debtors	2473	1888	7489	9409
c. Other	44720	40858	45160	65874
TOTAL	1322639	1519755	1753823	2338290

* No. of Dev. Banks 4

No. of Dev. Banks 5

Table -27

A. COMMERCIAL BANKS	Established Date (B.S.)	Operation Date (B.S.)	Head Office
1. Nepal Bank Ltd.	1994/07/30	1994/07/30	Kathmandu
2. Rastriya Banijya Bank	2022/10/10	2022/10/10	Kathmandu
3. Nepal Arab Bank Ltd.	2041/03/29	2041/03/29	Kathmandu
4. Nepal Indo-Suez Bank Ltd.	2042/11/16	2042/11/16	Kathmandu
5. Nepal Grindlays Bank Ltd.	2043/10/16	2043/10/16	Kathmandu
6. Himalayan Bank Ltd.	2049/10/05	2049/10/05	Kathmandu
7. Nepal SBI Bank Ltd.	2050/03/23	2050/03/23	Kathmandu
8. Nepal Bangladesh Bank Ltd.	2050/02/23	2050/02/23	Kathmandu
9. Everest Bank Ltd.	2051/07/01	2051/07/01	Kathmandu
10. Bank of Kathmandu Ltd.	2051/11/28	2051/11/28	Kathmandu
11. Bank of Cylon	2053/06/28	2053/06/28	Siddharthanagar
12. Lumbini Bank Ltd.	2055/04/01	2055/04/01	Narayangadh
13. Nepal Industrial & Commercial Bank Ltd.	2055/04/05	2055/04/05	Biaratnagar
14. Machhapuchhre Bank Limited	2057/06/	2057/06/	Pokhara

Table No. 28
REGIONWISE LIST OF COMMERCIAL BANK BRANCHES
(As at Mid-July 2000)

BRAN	Date Opening	F/Y	Urban	Rural	Valley	Hill	Terai	Total
ASTERN DEVELOPMENT REGION			28	76	0	36	68	104
NEPAL BANK LTD.			10	27	0	11	26	37
RASTRIYA BANIJYA BANK			12	43	0	24	31	55
NEPAL ARAB BANK LTD.			1	1	0	0	2	2
STANDARD CHARTERD BANK NEPAL			1	1	0	0	2	2
NEPAL SBI BANK LTD.			1	1	0	0	2	2
NEPAL BANGALADESH BANK LTD.			1	0	0	0	1	1
EVEREST BANK LTD.			1	1	0	0	2	2
NEPAL IND. & COM. BANK LTD.			1	2	0	1	2	3
ENTRAL DEVELOPMENT REGION			101	94	84	36	75	195
NEPAL BANK LTD.			34	41	25	13	37	75
RASTRIYA BANIJYA BANK			27	39	24	19	23	66
NEPAL ARAB BANK LTD.			6	2	6	0	2	8
NEPAL INDOSUEZ BANK LTD.			2	2	2	0	2	4
STANDARD CHARTERD BANK NEPAL			3	0	3	0	0	3
HIMALAYAN BANK LTD.			7	1	5	0	3	8
NEPAL SBI BANK LTD.			4	1	2	0	3	5
NEPAL BANGLADESH BANK LTD.			7	3	6	2	2	10
EVEREST BANK LTD.			4	2	4	0	2	6
BANK OF KATHMANDU			3	0	3	0	0	3
NEPAL-BANK OF CEYLON LTD.			2	2	3	1	0	4
LUMBINI BANK LIMITED			1	1	0	1	1	2
NEPAL INDUSTRIAL & COMMER			1	0	1	0	0	1
ESTERN DEVELOPMENT REGION			25	54	0	47	32	79
NEPAL BANK LTD.			9	17	0	17	9	26
RASTRIYA BANIJYA BANK			10	32	0	27	15	42
NEPAL ARAB BANK LTD.			2	1	0	1	2	3
STANDARD CHARTERD BANK NEPAL			0	1	0	1	0	1
NEPAL SBI BANK LTD.			1	1	0	1	1	2
NEPAL BANGLADESH BANK LTD.			1	0	0	0	1	1
EVEREST BANK LTD.			1	1	0	0	2	2
NEPAL-BANK OF CEYLON LTD.			1	1	0	0	2	2
MID-WESTERN REGION			10	24	0	23	11	34
NEPAL BANK LTD.			4	8	0	8	4	12
RASTRIYA BANIJYA BANK			4	16	0	15	5	20
NEPAL BANGLADESH BANK LTD.			1	0	0	0	1	1
BANK OF KATHMANDU LTD.			1	0	0	0	1	1
FAR-WESTERN REGION			6	27	0	20	13	33
NEPAL BANK LTD.			2	7	0	6	3	9
RASTRIYA BANIJYA BANK			4	20	0	14	10	24

Table No. 29
LIST OF COMMERCIAL BANK BRANCHES
(As at Mid-July 2000)

BRAN	Date Opening	F/Y	Urban	Rural	Valley	Hill	Terai	Total
WESTERN DEVELOPMENT REGION			28	76	0	36	68	104
MECHI ZONE			6	21	0	9	18	27
JHAPA DISTRICT			4	14	0	0	18	18
NEPAL BANK LTD.			2	6	0	0	8	8
Bhadrapur	1999/2/21	1998/99	U	-	-	-	T	
Sanischara	2021/9/2	2021/22	-	R	-	-	T	
Dhulabari	2027/11/7	2027/28	-	R	-	-	T	
Gauriganj	2030/11/7	2030/31	-	R	-	-	T	
Anarmani	2032/6/3	2032/33	-	R	-	-	T	
Kakarbhitta	2033/1/27	2032/33	-	R	-	-	T	
Budhabare	2033/12/12	2033/34	-	R	-	-	T	
Damak	2041/9/27	2041/42	U	-	-	-	T	
RASTRIVA BANIJYA BANK			2	6	0	0	8	8
Bhadrapur	2032/6/3	2032/33	U	-	-	-	T	
Damak	2032/6/3	2032/33	U	-	-	-	T	
Chandraga	2032/6/3	2032/33	-	R	-	-	T	
Shivaganj	2032/6/3	2032/33	-	R	-	-	T	
Chakchaki	2032/6/3	2032/33	-	R	-	-	T	
Charaali	2032/6/3	2032/33	-	R	-	-	T	
Jhapa Baz	2032/6/3	2032/33	-	R	-	-	T	
Ghatadubi	2043/8/27	2043/44	-	R	-	-	T	
NEPAL SBI BANK LTD.			0	1	0	0	1	1
Anarmani	2053/11/13	2053/54	-	R	-	-	T	
NEPAL IND. & COM. BANK LTD.			0	1	0	0	1	1
Birtamod	2056/08/08	2056/57	-	R	-	-	T	
ILAM DISTRICT			2	2	0	4	0	4
NEPAL BANK LTD.			1	0	0	1	0	1
Ilam	2023/11/7	2023/24	U	-	-	H	-	
RASTRIVA BANIJYA BANK			1	2	0	3	0	3
Fikkal	2034/2/10	2033/34	-	R	-	H	-	
Pashupati	2036/10/1	2036/37	-	R	-	H	-	
Ilam Bazar	2056/12/22	2056/57	U	-	-	H	-	
PANCHTHAR DISTRICT			0	4	0	4	0	4
NEPAL BANK LTD.			0	2	0	2	0	2
Phidim	2029/9/14	2029/30	-	R	-	H	-	
Rabi	2038/2/25	2037/38	-	R	-	H	-	
RASTRIVA BANIJYA BANK			0	2	0	2	0	2
Yasok	2038/10/18	2038/39	-	R	-	H	-	
Amapur	2041/9/26	2041/42	-	R	-	H	-	
TAPLEJUNG DISTRICT			0	1	0	1	0	1
NEPAL BANK LTD.			0	1	0	1	0	1
Taplejung	2029/1/5	2028/29	-	R	-	H	-	
KOSHI ZONE			18	30	0	14	34	48
SUNSARI DISTRICT			3	10	0	1	12	13
NEPAL BANK LTD.			1	4	0	0	5	5
Dharan	2015/10/10	2015/16	U	-	-	-	T	
Itahari	2028/09/01	2028/29	-	R	-	-	T	
Duhari	2031/9/14	2031/32	-	R	-	-	T	
Chakragha	2033/12/21	2033/34	-	R	-	-	T	
Jhumka Ba	2034/1/1	2033/34	-	R	-	-	T	
RASTRIVA BANIJYA BANK			2	2	0	0	4	4
Inaruwa	2025/11/7	2025/26	U	-	-	-	T	
Dharan	2033/3/29	2032/33	U	-	-	-	T	
Sonapur	2038/12/20	2038/39	-	R	-	-	T	
Itahari	2050/10/7	2050/51	-	R	-	-	T	
STANDARD CHARTERED BANK NEPAL			0	1	0	0	1	1
Duhari	2048/6/13	2048/49	-	R	-	-	T	
NEPAL ARAB BANK LTD.			0	1	0	0	1	1
Itahari	2052/3/16	2051/52	-	R	-	-	T	
EVEREST BANK LTD.			0	1	0	0	1	1
Duhari	2053/8/17	2053/54	-	R	-	-	T	
NEPAL IND. & COM. BANK LTD.			0	1	0	1	0	1
Dharan	2055/11/23	2055/56	-	R	-	H	-	
MORANG DISTRICT			12	10	0	0	22	22
NEPAL BANK LTD.			3	3	0	0	6	6
Biratnagar	1999/3/3	1998/99	U	-	-	-	T	
Mills Area	2012/10/6	2012/13	U	-	-	-	T	
Rangeli	2021/9/22	2021/22	-	R	-	-	T	
Urlabari	2032/9/14	2032/33	-	R	-	-	T	
Bazar Add	2033/2/1	2032/33	U	-	-	-	T	
Tankisinuw	2042/3/30	2041/42	-	R	-	-	T	
RASTRIVA BANIJYA BANK			3	7	0	0	10	10
Biratnagar	2022/12/28	2022/23	U	-	-	-	T	
Rani	2033/1/1	2032/33	U	-	-	-	T	
Katahari	2033/3/10	2032/33	-	R	-	-	T	
Bargachi	2033/3/15	2032/33	U	-	-	-	T	
Bayarban	2040/3/26	2039/40	-	R	-	-	T	
Belbari	2040/3/30	2039/40	-	R	-	-	T	
Letang	2041/3/26	2040/41	-	R	-	-	T	
Madhumal	2042/3/30	2041/42	-	R	-	-	T	
Karsiya Ba	2045/2/2	2045/46	-	R	-	-	T	
Pathari Ba	2052/3/9	2051/52	-	R	-	-	T	
NEPAL ARAB BANK LTD.			1	0	0	0	1	1
Biratnagar	2048/9/26	2048/49	U	-	-	-	T	
STANDARD CHARTERED BANK NEPAL			1	0	0	0	1	1
Biratnagar	2049/1/13	2048/49	U	-	-	-	T	
NEPAL SBI BANK LTD.			1	0	0	0	1	1
Biratnagar	2054/8/23	2054/55	U	-	-	-	T	
EVEREST BANK LTD.			1	0	0	0	1	1
Biratnagar	2056/3/	2055/56	U	-	-	-	T	
NEPAL IND. & COM. BANK LTD.			1	0	0	0	1	1
Biratnagar	2055/4/5	2055/56	U	-	-	-	T	
NEPAL BA			1	0	0	0	1	1
Biratnagar	2057/2/23	2056/57	U	-	-	-	T	
DHANKUTA DISTRICT			3	1	0	4	0	4
NEPAL BANK LTD.			1	0	0	1	0	1
Dhankuta	2038/2/13	2037/38	U	-	-	H	-	
RASTRIVA BANIJYA BANK			2	1	0	3	0	3
Dhankuta	2023/5/10	2023/24	U	-	-	H	-	
Hile	2034/3/10	2033/34	U	-	-	H	-	
Jitpur	2038/12/21	2038/39	-	R	-	H	-	
TERATHUM DISTRICT			0	2	0	2	0	2

NEPAL BANK LTD.			0	2	0	2	0	2
Teralthum	2027/9/27	2027/28	-	R	-	H	-	-
Basantapu	2039/9/27	2039/40	-	R	-	H	-	-
SANKHUWASABHA DISTRICT			0	4	0	4	0	4
NEPAL BANK LTD.			0	2	0	2	0	2
Okharbote	2039/10/14	2039/40	-	R	-	H	-	-
Khadbari	2056/11/15	2056/57	-	R	-	H	-	-
RASTRYA BANIJYA BANK			0	2	0	2	0	2
Chainpur	2024/2/8	2023/24	-	R	-	H	-	-
Khadbari	2033/3/31	2032/33	-	R	-	H	-	-
BHOJPUR DISTRICT			0	3	0	3	0	3
NEPAL BANK LTD.			0	1	0	1	0	1
Bhojpur	2056/3/14	2056/57	-	R	-	H	-	-
RASTRYA BANIJYA BANK			0	2	0	2	0	2
Bhojpur	2026/11/1	2026/27	-	R	-	H	-	-
Dingla Baz	2037/1/16	2036/37	-	R	-	H	-	-
SAGARMATHA ZONE			4	25	0	13	16	29
SAPTARI DISTRICT			2	5	0	0	7	7
NEPAL BANK LTD.			1	2	0	0	3	3
Rajbiraj	2013/9/27	2013/14	U	-	-	-	T	-
Kanchanpi	2030/9/1	2030/31	-	R	-	-	T	-
Phattepur	2033/6/22	2033/34	-	R	-	-	T	-
RASTRYA BANIJYA BANK			1	3	0	0	4	4
Rajbiraj	2023/4/24	2023/24	U	-	-	-	T	-
Hanuman	2027/1/1	2026/27	-	R	-	-	T	-
Kathauna	2038/11/28	2038/39	-	R	-	-	T	-
Narghaun	2040/3/29	2039/40	-	R	-	-	T	-
UDAYAPUR DISTRICT			0	4	0	4	0	4
NEPAL BANK LTD.			0	1	0	1	0	1
Gaighat	2056/12/11	2056/57	-	R	-	H	-	-
RASTRYA BANIJYA BANK			0	3	0	3	0	3
Katari	2029/2/31	2028/29	-	R	-	H	-	-
Gaighat	2033/8/20	2033/34	-	R	-	H	-	-
Beltar	2039/9/27	2039/40	-	R	-	H	-	-
SIRAHA DISTRICT			2	7	0	0	9	9
NEPAL BANK LTD.			1	3	0	0	4	4
Lahan	2022/5/3	2022/23	U	-	-	-	T	-
Golbazar	2033/11/2	2033/34	-	R	-	-	T	-
Thandi Bis	2033/11/13	2033/34	-	R	-	-	T	-
Madar Chd	2038/1/1	2037/38	-	R	-	-	T	-
RASTRYA BANIJYA BANK			1	4	0	0	5	5
Siraha	2025/11/7	2025/26	-	R	-	-	T	-
Mirchahiya	2033/1/23	2033/34	-	R	-	-	T	-
Lahan	2034/1/29	2033/34	U	-	-	-	T	-
Kalyanpur	2038/11/28	2038/39	-	R	-	-	T	-
Sukhipur	2040/1/13	2039/40	-	R	-	-	T	-
KHOTANG DISTRICT			0	4	0	4	0	4
RASTRYA BANIJYA BANK			0	4	0	4	0	4
Diktel	2030/2/18	2029/30	-	R	-	H	-	-
Aimelukha	2038/12/20	2038/39	-	R	-	H	-	-
Khotang B	2039/10/12	2039/40	-	R	-	H	-	-
Baksila	2046/3/1	2045/46	-	R	-	H	-	-
OKHALDHUNGA DISTRICT			0	2	0	2	0	2
RASTRYA BANIJYA BANK			0	2	0	2	0	2
Okhalchur	2030/1/27	2029/30	-	R	-	H	-	-
Mane Bhal	2042/3/25	2041/42	-	R	-	H	-	-
SOLUKHUMBU DISTRICT			0	3	0	3	0	3
RASTRYA BANIJYA BANK			0	3	0	3	0	3
Salleri	2030/1/31	2029/30	-	R	-	H	-	-
Namche B	2035/3/3	2034/35	-	R	-	H	-	-
Necha Bih	2045/3/31	2044/45	-	R	-	H	-	-
ENTRAL DEVELOPMENT REGION			101	94	84	36	75	195
JANAKPUR ZONE			7	24	0	11	20	31
SARLAHI DIST			1	5	0	0	6	6
NEPAL BANK LTD.			1	4	0	0	5	5
Malangaw	2020/9/1	2020/21	U	-	-	-	T	-
Bailbas, Ma	2033/2/24	2032/33	-	R	-	-	T	-
Hariwan	2034/2/16	2033/34	-	R	-	-	T	-
Barahatha	2034/9/27	2034/35	-	R	-	-	T	-
Haripur Ba	2042/6/11	2042/43	-	R	-	-	T	-
RASTRYA BANIJYA BANK			0	1	0	0	1	1
Lalbandi	2032/12/15	2032/33	-	R	-	-	T	-
DHANUSHA DISTRICT			5	3	0	0	8	8
NEPAL BANK LTD.			2	1	0	0	3	3
Janakpur	1999/11/29	1999/2000	U	-	-	-	T	-
Janakpur	2023/11/7	2023/24	U	-	-	-	T	-
Sabela	2031/11/10	2031/32	-	R	-	-	T	-
RASTRYA BANIJYA BANK			2	2	0	0	4	4
Janakpur	2025/9/3	2025/26	U	-	-	-	T	-
Mahendrar	2033/2/23	2032/33	-	R	-	-	T	-
Jadukoha	2039/1/30	2038/39	-	R	-	-	T	-
Pindaricho	2040/3/30	2039/40	U	-	-	-	T	-
NEPAL BANGALADESH BANK			1	0	0	0	1	1
Janakpur	2054/8/27	2054/55	U	-	-	-	T	-
MAHOTTARI DISTRICT			1	5	0	0	6	6
NEPAL BANK LTD.			0	1	0	0	1	1
Gaushala	2032/7/30	2032/33	-	R	-	-	T	-
RASTRYA BANIJYA BANK			1	4	0	0	5	5
Jaleshwor	2025/11/12	2025/26	U	-	-	-	T	-
Loharpatti	2036/6/9	2036/37	-	R	-	-	T	-
Baluwaba	2040/3/27	2039/40	-	R	-	-	T	-
Pipara	2041/7/22	2041/42	-	R	-	-	T	-
Bardibas	2042/6/30	2042/43	-	R	-	-	T	-
DOLAKHA DISTRICT			0	2	0	2	0	2
NEPAL BANK LTD.			0	1	0	1	0	1
Charikot	2034/2/3	2033/34	-	R	-	H	-	-
RASTRYA BANIJYA BANK			0	1	0	1	0	1
Melung	2043/6/5	2043/44	-	R	-	H	-	-
RAMECHHAP DISTRICT			0	5	0	5	0	5
NEPAL BANK LTD.			0	1	0	1	0	1
Khimtibesi	2045/3/25	2044/45	-	R	-	H	-	-
RASTRYA BANIJYA BANK			0	4	0	4	0	4
Ramechha	2025/11/12	2025/26	-	R	-	H	-	-
Sanghutar	2035/2/31	2034/35	-	R	-	H	-	-
Those	2042/3/26	2041/42	-	R	-	H	-	-
Manthali	2046/9/1	2046/47	-	R	-	H	-	-
SINDHULI DISTRICT			0	4	0	4	0	4

RASTRIYA BANJIYA			0	4	0	4	0	4
Sindhuli	2025/3/22	2024/25	-	R	-	H	-	-
Ratamata	2039/4/13	2039/40	-	R	-	H	-	-
Kapilakot	2040/3/30	2039/40	-	R	-	H	-	-
Bhiman	2043/12/12	2043/44	-	R	-	H	-	-
NARAYANI ZONE			27	32	0	4	55	59
BARA DISTRICT			2	9	0	0	11	11
NEPAL BANK LTD.			1	4	0	0	5	5
Kaliya	2017/10/2	2017/18	U	-	-	-	T	-
Jitpur	2032/9/14	2032/33	-	R	-	-	T	-
Parsaunib	2042/3/2	2041/42	-	R	-	-	T	-
Simara	2043/6/13	2043/44	-	R	-	-	T	-
Amlekhgar	2044/1/30	2043/44	-	R	-	-	T	-
RASTRIYA BANJIYA BANK			1	2	0	0	3	3
Kaliya	2023/4/10	2023/42	U	-	-	-	T	-
Nijgadha	2033/9/27	2033/34	-	R	-	-	T	-
Ganibhawa	2036/6/24	2036/37	-	R	-	-	T	-
NEPAL INDOSUEZ BANK LTD			0	1	0	0	1	1
Jitpur	2053/7/11	2053/54	-	R	-	-	T	-
NEPAL SBI BANK LTD.			0	1	0	0	1	1
Rampur	2052/3/29	2051/52	-	R	-	-	T	-
EVEREST BANK LTD.			0	1	0	0	1	1
Simara	2056/1/27	2055/56	-	R	-	-	T	-
RAUTAHAT DISTRICT			0	6	0	0	6	6
NEPAL BANK LTD.			0	4	0	0	4	4
Gaur	1999/8/27	1999/2000	-	R	-	-	T	-
Chandran	2031/11/10	2031/32	-	R	-	-	T	-
Kataharia	2033/2/24	2032/33	-	R	-	-	T	-
Gangapipri	2041/2/28	2039/40	-	R	-	-	T	-
RASTRIYA BANJIYA BANK			0	2	0	0	2	2
Gaur	2023/4/16	2023/24	-	R	-	-	T	-
Garudabad	2050/8/10	2050/51	-	R	-	-	T	-
PARSA DISTRICT			15	5	0	0	20	20
NEPAL BANK LTD.			6	3	0	0	9	9
Birgunj	1998/7/30	1998/99	U	-	-	-	T	-
Birgunj Bh	2023/8/16	2023/24	U	-	-	-	T	-
Shreepur	2026/2/30	2025/26	U	-	-	-	T	-
Adarshana	2033/9/4	2033/34	U	-	-	-	T	-
Maisthan	2034/1/1	2033/34	U	-	-	-	T	-
Bhaiswa B	2034/2/12	2033/34	-	R	-	-	T	-
Parwanipu	2038/1/1	2037/38	-	R	-	-	T	-
Mahuwan	2041/3/1	2040/41	-	R	-	-	T	-
Birgunj Sur	2042/1/1	2041/42	U	-	-	-	T	-
RASTRIYA BANJIYA BANK			2	1	0	0	3	3
Birgunj	2022/11/6	2022/23	U	-	-	-	T	-
Shreepur	2035/3/1	2034/35	U	-	-	-	T	-
Pokhariya	2050/8/11	2050/51	-	R	-	-	T	-
NEPAL ARAB BANK LTD.			1	1	0	0	2	2
Alau	2045/3/28	2044/45	-	R	-	-	T	-
Birgunj	2045/7/16	2045/46	U	-	-	-	T	-
NEPAL INDOSUEZ BANK LTD			1	0	0	0	1	1
Birgunj, Ad	2051/2/25	2050/51	U	-	-	-	T	-
NEPAL SBI BANK LTD.			2	0	0	0	2	2
Adarshana	2052/8/1	2052/53	U	-	-	-	T	-
Birgunj	2056/3/13	2055/56	U	-	-	-	T	-
EVEREST BANK LTD.			1	0	0	0	1	1
Birgunj	2055/1/20	2054/55	U	-	-	-	T	-
HIMALAYAN BANK LTD.			1	0	0	0	1	1
Birgunj	2056/3/1	2055/56	U	-	-	-	T	-
NPAL BANGALADESH BANK L			1	0	0	0	1	1
Birgunj	2056/3/21	2055/56	U	-	-	-	T	-
CHITAWAN DISTRICT			6	8	0	0	14	14
NEPAL BANK LTD.			1	6	0	0	7	7
Narayang	2017/12/21	2017/18	U	-	-	-	T	-
Ratnanaga	2025/1/17	2025/26	-	R	-	-	T	-
Rampur	2032/1/21	2031/32	-	R	-	-	T	-
Ceetanaga	2032/10/25	2032/33	-	R	-	-	T	-
Bhandara	2034/2/26	2033/34	-	R	-	-	T	-
Parsabaza	2042/2/27	2041/42	-	R	-	-	T	-
Muglin	2045/1/19	2044/45	-	R	-	-	T	-
RASTRIYA BANJIYA BANK			2	2	0	0	4	4
Bharalpur	2034/2/1	2033/34	U	-	-	-	T	-
Baruwaba	2039/2/15	2038/39	-	R	-	-	T	-
Kasara (P)	2040/3/24	2039/40	-	R	-	-	T	-
Shahidcho	2043/6/8	2043/44	U	-	-	-	T	-
HIMALAYAN BANK LTD.			2	0	0	0	2	2
Bharalpur	2055/2/18	2054/55	U	-	-	-	T	-
Tandi	2055/2/18	2054/55	U	-	-	-	T	-
LUMBINI BANK LTD.			1	0	0	0	1	1
Narayang	2056/3/20	2055/56	U	-	-	-	T	-
MAKAWANPUR DISTRICT			4	4	0	4	4	8
NEPAL BANK LTD.			3	1	0	1	3	4
Hetauda	2018/11/7	2018/19	U	-	-	-	T	-
Hetauda In	2027/2/30	2026/27	U	-	-	-	T	-
Palung	2032/7/30	2032/33	-	R	-	H	-	-
Chaughad	2033/7/14	2033/34	U	-	-	-	T	-
RASTRIYA BANJIYA BANK			1	1	0	1	1	2
Bhimphedi	2033/3/27	2032/33	-	R	-	H	-	-
Hetauda	2034/1/12	2033/34	U	-	-	-	T	-
NEPAL BANGALADESH BANK			0	1	0	1	0	1
Hetauda	2056/3/20	2055/56	-	R	-	H	-	-
LUMBINI BANK LTD.			0	1	0	1	0	1
Hetauda	2055/12/13	2055/56	-	R	-	H	-	-
BAGMATI ZONE			67	38	84	21	0	105
KATHMANDU DISTRICT			51	11	62	0	0	62
NEPAL BANK LTD.			12	4	16	0	0	16
Kathmandu	1994/7/30	1994/95	U	-	V	-	-	-
Bhedasing	2017/8/9	2017/18	U	-	V	-	-	-
Dilibazar	2022/2/29	2021/22	U	-	V	-	-	-
Balaju Indu	2022/5/3	2022/23	U	-	V	-	-	-
Teku, Natio	2022/12/1	2022/23	U	-	V	-	-	-
Kailmati, S	2024/9/27	2024/25	U	-	V	-	-	-
Bhotahiti	2024/11/7	2024/25	U	-	V	-	-	-
Kirtipur, Tri	2025/1/30	2024/25	-	R	V	-	-	-
Sankhu	2025/11/7	2025/26	-	R	V	-	-	-
Lajimpat	2026/10/15	2026/27	U	-	V	-	-	-
Chabahil	2029/7/25	2029/30	U	-	V	-	-	-

Chetrapati	2029/9/1	2029/30	U	-	V	-	-	-	-
Chovar Hi	2037/11/7	2037/38	-	R	V	-	-	-	-
Thankot	2038/1/1	2037/38	-	R	V	-	-	-	-
Royal Nep	2043/9/15	2043/44	U	-	V	-	-	-	-
Kantipath	2044/1/30	2043/44	U	-	V	-	-	-	-
RASTRYA BANJIYA BANK			14	3	17	0	0	0	17
Kathmadu	2022/10/10	2022/23	U	-	V	-	-	-	-
Singhadur	2024/11/7	2024/25	U	-	V	-	-	-	-
Thamel	2030/9/1	2030/31	U	-	V	-	-	-	-
Tangal (Na	2031/4/18	2031/32	U	-	V	-	-	-	-
Kirtipur	2032/10/10	2032/33	-	R	V	-	-	-	-
Maharajgu	2033/3/27	2032/33	U	-	V	-	-	-	-
Pharping	2033/10/10	2033/34	-	R	V	-	-	-	-
Balaju	2034/2/10	2033/34	U	-	V	-	-	-	-
Gaushala	2035/3/2	2034/35	U	-	V	-	-	-	-
Bhotahiti	2035/3/10	2034/35	U	-	V	-	-	-	-
Baneswor	2037/9/14	2037/38	U	-	V	-	-	-	-
Thapathali	2037/11/11	2037/38	U	-	V	-	-	-	-
Maitidevi	2041/3/32	2040/41	U	-	V	-	-	-	-
Budanikar	2045/9/5	2045/46	-	R	V	-	-	-	-
Tribhuvan	2046/10/10	2046/47	U	-	V	-	-	-	-
Teku	2048/11/7	2048/49	U	-	V	-	-	-	-
Kalanki	2055/2/21	2054/55	U	-	V	-	-	-	-
NEPAL ARAB BANK LTD.			4	1	5	0	0	0	5
Kamaladi	2041/3/29	2040/41	U	-	V	-	-	-	-
Kantipath	2042/3/14	2041/42	U	-	V	-	-	-	-
Jorpati	2042/9/12	2042/43	-	R	V	-	-	-	-
Newroad	2042/12/29	2042/43	U	-	V	-	-	-	-
Kupandole			U	-	V	-	-	-	-
NEPAL INDOSUEZ BANK LTD			1	0	1	0	0	0	1
Durbarmar	2042/11/18	2042/43	U	-	V	-	-	-	-
STANDARD CHARTERED BANK NEPAL			2	0	2	0	0	0	2
New Bane	2043/10/18	2043/44	U	-	V	-	-	-	-
Kantipath	2047/7/4	2047/48	U	-	V	-	-	-	-
HIMALAYAN BANK LTD.			3	0	3	0	0	0	3
Tridevimar	2049/10/5	2049/50	U	-	V	-	-	-	-
Newroad	2050/9/23	2050/51	U	-	V	-	-	-	-
Teaching h	2054/4/1	2054/55	U	-	V	-	-	-	-
NEPAL SBI BANK LTD.			2	0	2	0	0	0	2
Durbarmar	2050/3/23	2049/50	U	-	V	-	-	-	-
New Road			U	-	V	-	-	-	-
NEPAL BANGLADESH BANK L			4	1	5	0	0	0	5
Putalisadda	2051/2/23	2050/51	U	-	V	-	-	-	-
Newroad	2052/7/9	2052/53	U	-	V	-	-	-	-
Bijuli Baza	2054/5/22	2054/55	U	-	V	-	-	-	-
Kalimati	2055/9/3	2055/56	U	-	V	-	-	-	-
Bhaiseipathi			-	R	V	-	-	-	-
EVEREST BANK LTD.			3	1	4	0	0	0	4
Naya Band	2051/7/1	2051/52	U	-	V	-	-	-	-
Satungal	2051/12/13	2051/52	-	R	V	-	-	-	-
Newroad	2053/5/9	2053/54	U	-	V	-	-	-	-
Teku	2056/10/27	2056/57	U	-	V	-	-	-	-
BANK OF KATHMANDU			3	0	3	0	0	0	3
Kamaladi	2051/11/28	2051/52	U	-	V	-	-	-	-
Thamel	2057/02/18	2056/57	U	-	V	-	-	-	-
Newroad	2057/03/01	2056/57	U	-	V	-	-	-	-
NEPAL-BANK OF CEYLON LTI			2	1	3	0	0	0	3
Bagbazar	2053/10/19	2053/54	U	-	V	-	-	-	-
New Road			U	-	V	-	-	-	-
Thankot	2056/11/25	2056/57	-	R	V	-	-	-	-
NEPAL IND. & COMM BANK L			1	0	1	0	0	0	1
New Road			U	-	V	-	-	-	-
BHAKTAPUR DISTRICT			2	6	8	0	0	0	8
NEPAL BANK LTD.			1	1	2	0	0	0	2
Bhaktapur	2017/5/17	2017/18	U	-	V	-	-	-	-
Thimi Nay	2045/10/19	2045/46	-	R	V	-	-	-	-
RASTRYA BANJIYA BANK			1	3	4	0	0	0	4
Thimi	2031/7/22	2031/32	-	R	V	-	-	-	-
Bhaktapur	2034/3/10	2034/35	U	-	V	-	-	-	-
Surya Bind	2036/5/4	2036/37	-	R	V	-	-	-	-
Santhimi	2053/7/18	2053/54	-	R	V	-	-	-	-
NEPAL INDOSUEZ BANK LTD			0	1	1	0	0	0	1
Thimi Nay	2049/1/14	2048/49	-	R	V	-	-	-	-
HIMALAYAN BANK LTD.			0	1	1	0	0	0	1
Nagarkot	2052/10/23	2052/53	-	R	V	-	-	-	-
LALITPUR DISTRICT			10	4	14	0	0	0	14
NEPAL BANK LTD.			5	2	7	0	0	0	7
Lalitpur	2017/5/3	2017/18	U	-	V	-	-	-	-
Patan Indu	2022/5/3	2022/23	U	-	V	-	-	-	-
Chepagau	2031/9/1	2031/32	-	R	V	-	-	-	-
Kupandol	2034/4/20	2034/35	U	-	V	-	-	-	-
Godawari	2040/7/20	2040/41	-	R	V	-	-	-	-
Jawalakhe	2041/3/29	2041/42	U	-	V	-	-	-	-
U.N. Com	2042/5/3	2042/43	U	-	V	-	-	-	-
RASTRYA BANJIYA BANK			2	1	3	0	0	0	3
Pulchok	2030/11/7	2030/31	U	-	V	-	-	-	-
Mangal Ba	2033/3/30	2032/33	U	-	V	-	-	-	-
Lunbhu	2035/3/5	2034/35	-	R	V	-	-	-	-
NEPAL ARAB BANK LTD.			1	0	1	0	0	0	1
Kupandol	2049/10/19	2049/50	U	-	V	-	-	-	-
STANDARD CHARTERED BANK NEPAL			1	0	1	0	0	0	1
Lalitpur	2051/3/17	2050/51	U	-	V	-	-	-	-
NEPAL BANGLADESH BANK L			0	1	1	0	0	0	1
Sainbhu B	2053/11/28	2053/54	-	R	V	-	-	-	-
HIMALAYAN BANK LTD.			1	0	1	0	0	0	1
Pulchowk	2054/8/1	2054/55	U	-	V	-	-	-	-
RASUWA DISTRICT			0	1	0	1	0	0	1
NEPAL BANK LTD.			0	1	0	1	0	0	1
Dhunche	2033/3/32	2031/32	-	R	-	H	-	-	-
DHADING DISTRICT			0	3	0	3	0	0	3
RASTRYA BANJIYA BANK			0	3	0	3	0	0	3
Dhading	2032/9/10	2032/33	-	R	-	H	-	-	-
Gajuri	2033/5/27	2033/34	-	R	-	H	-	-	-
Khanikhola	2033/5/27	2033/34	-	R	-	H	-	-	-
SINDHUPALCHOK DISTRICT			0	6	0	6	0	0	6
NEPAL BANK LTD.			0	3	0	3	0	0	3
Barhabise	2022/2/29	2021/22	-	R	-	H	-	-	-
Chautara	2028/1/27	2027/28	-	R	-	H	-	-	-
Melamchi	2039/9/27	2039/40	-	R	-	H	-	-	-

RASTRIYA BANIIYA BANK	0	2	0	2	0	2
Lamosang 2037/4/1 2037/38	-	R	-	H	-	-
Jalabire 2039/3/30 2038/39	-	R	-	H	-	-
NEPAL-BANK OF CEYLON LTD	0	1	0	1	0	1
Barhabise 2054/2/7 2053/54	-	R	-	H	-	-
KABHREPALANCHOK DISTRICT	2	4	0	6	0	6
NEPAL BANK LTD.	1	3	0	4	0	4
Banepa 2014/11/7 2014/15	U	-	-	H	-	-
Panauti 2032/7/22 2032/33	-	R	-	H	-	-
Panchkhal 2033/12/11 2033/34	-	R	-	H	-	-
Dolalghat 2043/3/29 2042/43	-	R	-	H	-	-
RASTRIYA BANIIYA BANK	1	1	0	2	0	2
Dhulikhel 2032/12/1 2032/33	U	-	-	H	-	-
Chhatreba 2041/3/30 2040/41	-	R	-	H	-	-
NUWAKOT DISTRICT	2	3	0	5	0	5
NEPAL BANK LTD.	1	1	0	2	0	2
Trishuli 2018/11/20 2018/19	U	-	-	H	-	-
Dhikure 2045/9/18 2045/46	-	R	-	H	-	-
RASTRIYA BANIIYA BANK	0	2	0	2	0	2
Kharanitar 2039/6/24 2039/40	-	R	-	H	-	-
Samudrat 2054/11/14 2054/55	-	R	-	H	-	-
NEPAL BANGLADESH BANK	1	0	0	1	0	1
Battar, Trij 2053/7/19 2053/54	U	-	-	H	-	-
EASTERN DEVELOPMENT REGION	25	54	0	47	32	79
GANDAKI ZONE	10	17	0	27	0	27
LAMJUNG DISTRICT	0	2	0	2	0	2
NEPAL BANK LTD.	0	1	0	1	0	1
Besishaha 2056/12/10 2056/57	-	R	-	H	-	-
RASTRIYA BANIIYA BANK	0	1	0	1	0	1
Besishaha 2030/8/8 2030/31	-	R	-	H	-	-
TANAHU DISTRICT	1	3	0	4	0	4
NEPAL BANK LTD.	1	2	0	3	0	3
Damauli 2029/1/1 2028/29	U	-	-	H	-	-
Khairentar 2031/11/7 2031/32	-	R	-	H	-	-
Dume 2032/11/7 2032/33	-	R	-	H	-	-
RASTRIYA BANIIYA BANK	0	1	0	1	0	1
Anbukhair 2038/3/31 2037/38	-	R	-	H	-	-
GORKHA DISTRICT	0	4	0	4	0	4
NEPAL BANK LTD.	0	1	0	1	0	1
Gorkha 2056/12/5 2056/57	-	R	-	H	-	-
RASTRIYA BANIIYA BANK	0	3	0	3	0	3
Gorkha 2023/7/4 2023/24	-	R	-	H	-	-
Aarughat 2038/9/1 2038/39	-	R	-	H	-	-
Bhachchek 2039/10/5 2039/40	-	R	-	H	-	-
MANANG DISTRICT	0	1	0	1	0	1
NEPAL BANK LTD.	0	1	0	1	0	1
Chame 2033/12/25 2033/34	-	R	-	H	-	-
SYANGJA DISTRICT	0	4	0	4	0	4
NEPAL BANK LTD.	0	2	0	2	0	2
Syangjabal 2030/9/14 2030/31	-	R	-	H	-	-
Waling 2031/11/11 2031/32	-	R	-	H	-	-
RASTRIYA BANIIYA BANK	0	2	0	2	0	2
Galyang B 2039/10/8 2039/40	-	R	-	H	-	-
Arjunchau 2039/11/15 2039/40	-	R	-	H	-	-
KASKI DISTRICT	9	3	0	12	0	12
NEPAL BANK LTD.	3	0	0	3	0	3
Pokhara 2012/1/1 2011/12	U	-	-	H	-	-
Bagar 2032/7/22 2032/33	U	-	-	H	-	-
Prithvichok 2041/3/29 2040/41	U	-	-	H	-	-
RASTRIYA BANIIYA BANK	5	1	0	6	0	6
Pokhara 2032/3/1 2031/32	U	-	-	H	-	-
Pardi 2033/5/28 2033/34	U	-	-	H	-	-
Pokhara In 2036/12/13 2036/37	U	-	-	H	-	-
Raambaza 2040/3/30 2039/40	U	-	-	H	-	-
Mahendraj 2043/8/30 2043/44	U	-	-	H	-	-
Birethanti 2045/12/25 2045/46	-	R	-	H	-	-
NEPAL ARAB BANK LTD.	1	0	0	1	0	1
Chiplethu 2053/9/15 2053/54	U	-	-	H	-	-
STANDARD CHARTERED BANK NEPAL	0	1	0	1	0	1
Argbau 2048/6/13 2048/49	-	R	-	H	-	-
NEPAL SBI BANK LTD.	0	1	0	1	0	1
Shisuwa 2053/11/29 2053/54	-	R	-	H	-	-
LUMBINI ZONE	15	29	0	12	32	44
GULMI DISTRICT	0	5	0	5	0	5
NEPAL BANK LTD.	0	1	0	1	0	1
Shantpur 2045/11/23 2045/46	-	R	-	H	-	-
RASTRIYA BANIIYA BANK	0	4	0	4	0	4
Gulmi 2023/2/29 2022/23	-	R	-	H	-	-
Ridhibazar 2037/2/15 2036/37	-	R	-	H	-	-
Purtighat 2040/3/3 2039/40	-	R	-	H	-	-
Bami Taks 2043/8/20 2043/44	-	R	-	H	-	-
NAWALPARASI DISTRICT	0	10	0	0	10	10
NEPAL BANK LTD.	0	2	0	2	0	2
Nawalpur, 2034/6/27 2034/35	-	R	-	-	T	-
Parasi 2056/12/16 2056/57	-	R	-	-	T	-
RASTRIYA BANIIYA BANK	0	8	0	0	8	8
Parasi 2025/11/22 2025/26	-	R	-	-	T	-
Tribeni 2028/2/3 2027/28	-	R	-	-	T	-
Tangikot 2034/2/15 2033/34	-	R	-	-	T	-
Belatari 2037/12/11 2037/38	-	R	-	-	T	-
Kawasoti 2038/5/6 2038/39	-	R	-	-	T	-
Bardaghat 2041/1/17 2040/41	-	R	-	-	T	-
Gaindakot 2041/3/31 2040/41	-	R	-	-	T	-
Sunawal 2043/7/9 2043/44	-	R	-	-	T	-
PALPA DISTRICT	2	3	0	5	0	5
NEPAL BANK LTD.	1	0	0	1	0	1
Tansen 2017/1/1 2016/17	U	-	-	H	-	-
RASTRIYA BANIIYA BANK	1	3	0	4	0	4
Palpa 2023/6/10 2023/24	U	-	-	H	-	-
Aryabhany 2035/2/31 2034/35	-	R	-	H	-	-
Hungi 2039/1/27 2038/39	-	R	-	H	-	-
Harthok 2039/4/22 2039/40	-	R	-	H	-	-
ARGHAKHANCHI DISTRICT	0	2	0	2	0	2
RASTRIYA BANIIYA BANK	0	2	0	2	0	2
Sandhikha 2033/6/13 2033/34	-	R	-	H	-	-
Thada 2042/3/27 2041/42	-	R	-	H	-	-
RUPANDEHI DISTRICT	12	6	0	0	18	18
NEPAL BANK LTD.	4	1	0	0	5	5
Bhairahaw 2013/8/10 2013/14	U	-	-	-	T	-

Butawal	2028/5/8	2028/29	U	-	-	-	-	T	
Khasyauli	2029/1/1	2028/29	U	-	-	-	-	T	
Mahendra	2030/8/22	2030/31	U	-	-	-	-	T	
Manigram	2033/6/8	2033/34	-	R	-	-	-	T	
RASTRIYA BANIJYA BANK			3	2	0	0	0	5	5
Bhairahaw	2025/7/4	2025/26	U	-	-	-	-	T	
Butawal, K	2033/11/23	2033/34	U	-	-	-	-	T	
Surajpura	2039/10/9	2039/40	-	R	-	-	-	T	
Kotihawa	2042/7/1	2042/43	-	R	-	-	-	T	
Rambazaa	2041/9/14	2041/42	U	-	-	-	-	T	
NEPAL ARAB BANK LTD.			1	1	0	0	0	2	2
Butawal	2052/8/1	2052/53	U	-	-	-	-	T	
Bhalwari	2053/4/1	2053/54	-	R	-	-	-	T	
NEPAL-BANK OF CEYLON LT			1	1	0	0	0	2	2
Sidharth	2053/6/28	2053/54	U	-	-	-	-	T	
Buddhanal	2053/8/14	2053/54	-	R	-	-	-	T	
EVEREST BANK LTD.			1	1	0	0	0	2	2
Mangalapur	2054/12/17	2054/55	-	R	-	-	-	T	
Butawal	2054/5/20	2054/55	U	-	-	-	-	T	
NEPAL BANGALADESH BANK			1	0	0	0	0	1	1
Butawal	2055/10/11	2055/56	U	-	-	-	-	T	
NEPAL SB	2056/9/23	2056/57	1	0	0	0	0	1	1
Bhairahawa			U	-	-	-	-	T	
KAPILBASTU DISTRICT			1	3	0	0	0	4	4
NEPAL BANK LTD.			0	2	0	0	0	2	2
Krishnanag	2014/8/25	2014/15	-	R	-	-	-	T	
Taulihawa	2056/12/6	2056/57	-	R	-	-	-	T	
RASTRIYA BANIJYA BANK			1	1	0	0	0	2	2
Taulihawa	2026/10/28	2026/27	U	-	-	-	-	T	
Bahadurg	2037/3/3	2036/37	-	R	-	-	-	T	
DHALAGIRI ZONE			0	8	0	8	0	8	8
BAGLUNG DISTRICT			0	2	0	2	0	2	2
NEPAL BANK LTD.			0	1	0	1	0	1	1
Baglung	2017/10/4	2017/18	-	R	-	-	-	H	-
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Baglung	2056/12/19	2056/57	-	R	-	-	-	H	-
PARBAT DISTRICT			0	2	0	2	0	2	2
NEPAL BANK LTD.			0	1	0	1	0	1	1
Kushma, P	2029/9/14	2029/30	-	R	-	-	-	H	-
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Lunkhu De	2040/3/23	2039/40	-	R	-	-	-	H	-
MUSTANG DISTRICT			0	1	0	1	0	1	1
NEPAL BANK LTD.			0	1	0	1	0	1	1
Jomsom	2030/2/4	2029/30	-	R	-	-	-	H	-
MYAGDI DISTRICT			0	3	0	3	0	3	3
NEPAL BANK LTD.			0	1	0	1	0	1	1
Beni Bazal	2029/2/15	2028/29	-	R	-	-	-	H	-
RASTRIYA BANIJYA BANK			0	2	0	2	0	2	2
Tatopani	2040/7/1	2040/41	-	R	-	-	-	H	-
Darwang	2041/1/20	2040/41	-	R	-	-	-	H	-
MID-WESTERN REGION			10	24	0	23	11	34	34
RAPTI ZONE			2	10	0	12	0	12	12
ROLPA DISTRICT			0	2	0	2	0	2	2
NEPAL BANK LTD.			0	1	0	1	0	1	1
Rolpa	2031/3/17	2030/31	-	R	-	-	-	H	-
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Holler	2039/10/7	2039/40	-	R	-	-	-	H	-
DANG DISTRICT			2	2	0	4	0	4	4
NEPAL BANK LTD.			1	0	0	1	0	1	1
Dang	2019/8/28	2019/20	U	-	-	-	-	H	-
RASTRIYA BANIJYA BANK			1	2	0	3	0	3	3
Tulsipur	2023/7/1	2023/24	U	-	-	-	-	H	-
Lamah	2039/2/10	2038/39	-	R	-	-	-	H	-
Narayanpur	2056/12/13	2056/57	-	R	-	-	-	H	-
RUKUM DISTRICT			0	2	0	2	0	2	2
NEPAL BANK LTD.			0	1	0	1	0	1	1
Musikot, R	2031/3/25	2030/31	-	R	-	-	-	H	-
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Chaurjhari	2041/1/1	2040/41	-	R	-	-	-	H	-
SALYAN DISTRICT			0	2	0	2	0	2	2
NEPAL BANK LTD.			0	1	0	1	0	1	1
Salyan	2031/2/9	2030/3	-	R	-	-	-	H	-
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Loham	2042/3/27	2041/42	-	R	-	-	-	H	-
PYUTHAN DISTRICT			0	2	0	2	0	2	2
NEPAL BANK LTD.			0	1	0	1	0	1	1
Pyuthan	2027/2/30	2026/27	-	R	-	-	-	H	-
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Bijuwar	2045/11/7	2045/46	-	R	-	-	-	H	-
KARNALI ZONE			0	5	0	5	0	5	5
JUMLA DISTRICT			0	1	0	1	0	1	1
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Jumla	2023/2/29	2022/23	-	R	-	-	-	H	-
MUGU DISTRICT			0	1	0	1	0	1	1
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Shreenagd	2033/3/26	2032/33	-	R	-	-	-	H	-
HUMLA DISTRICT			0	1	0	1	0	1	1
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Simikot	2034/3/13	2033/34	-	R	-	-	-	H	-
KALIKOT DISTRICT			0	1	0	1	0	1	1
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Manma	2034/3/29	2033/34	-	R	-	-	-	H	-
DOLPA DISTRICT			0	1	0	1	0	1	1
NEPAL BANK LTD.			0	1	0	1	0	1	1
Dune, Dolj	2032/4/5	2032/33	-	R	-	-	-	H	-
BHERI ZONE			8	9	0	6	11	17	17
DAILEKH DISTRICT			0	2	0	2	0	2	2
RASTRIYA BANIJYA BANK			0	2	0	2	0	2	2
Dailekh	2023/7/22	2023/24	-	R	-	-	-	H	-
Dullu	2041/1/13	2040/41	-	R	-	-	-	H	-
SURKHET DISTRICT			2	1	0	3	0	3	3
NEPAL BANK LTD.			1	0	0	1	0	1	1
Birendra N	2041/5/22	2041/42	U	-	-	-	-	H	-
RASTRIYA BANIJYA BANK			1	1	0	2	0	2	2
Surkhet	2023/3/17	2022/23	U	-	-	-	-	H	-
Bidhyapur	2045/3/30	2044/45	-	R	-	-	-	H	-
JAJARKOT DISTRICT			0	1	0	1	0	1	1
NEPAL BANK LTD.			0	1	0	1	0	1	1

Jajarkot	2031/2/16	2030/31	-	R	-	H	-	-	-
BARDIYA DISTRICT			0	3	0	0	0	3	3
NEPAL BANK LTD.			0	2	0	0	2	2	
Rajapur	2019/12/12	2019/20	-	R	-	-	-	T	
Gulariya	2056/12/3	2056/57	-	R	-	-	-	T	
RASTRIYA BANIJYA BANK			0	1	0	0	1	1	1
Gulariya	2030/10/1	2030/31	-	R	-	-	-	T	
BANKE DISTRICT			6	2	0	0	8	8	8
NEPAL BANK LTD.			2	0	0	0	2	2	
Nepalgunj	1998/11/10	1998/99	U	-	-	-	-	T	
Dhamboji	2032/8/5	2032/33	U	-	-	-	-	T	
RASTRIYA BANIJYA BANK			2	2	0	0	4	4	4
Nepalgunj	2022/11/10	2022/23	U	-	-	-	-	T	
Dhamboji	2038/9/26	2038/39	U	-	-	-	-	T	
Kohalpur	2038/9/27	2038/39	-	R	-	-	-	T	
Khajura	2041/3/29	2040/41	-	R	-	-	-	T	
BANK OF KATHMANDU			1	0	0	0	1	1	1
Nepalgunj	2055/2/15	2054/55	U	-	-	-	-	T	
NEPAL BANGLADESH BANK			1	0	0	0	1	1	1
Dhamboji	2057/2/13	2056/57	U	-	-	-	-	T	
FAR WESTERN REGION			6	27	0	20	13	33	
SETI ZONE			4	18	0	13	9	22	
BAJHANG DISTRICT			0	3	0	3	0	3	
NEPAL BANK LTD.			0	1	0	1	0	1	
Chainpur	2056/12/3	2056/57	-	R	-	H	-	-	
RASTRIYA BANIJYA BANK			0	2	0	2	0	2	2
Chainpur	2032/9/1	2032/33	-	R	-	H	-	-	
Parinaga	2041/12/20	2041/42	-	R	-	H	-	-	
DOTI DISTRICT			1	3	0	4	0	4	
NEPAL BANK LTD.			0	1	0	1	0	1	
Silgadhi	2056/12/3	2056/57	-	R	-	H	-	-	
RASTRIYA BANIJYA BANK			1	2	0	3	0	3	3
Doti	2030/9/15	2030/31	-	R	-	H	-	-	
Dipayal	2039/3/31	2038/39	U	-	-	H	-	-	
Gopghat	2046/1/16	2046/47	-	R	-	H	-	-	
BAJURA DISTRICT			0	2	0	2	0	2	
RASTRIYA BANIJYA BANK			0	2	0	2	0	2	2
Martandi	2034/2/13	2033/34	-	R	-	H	-	-	
Kothi	2045/2/20	2044/45	-	R	-	H	-	-	
KAILALI DISTRICT			3	6	0	0	9	9	
NEPAL BANK LTD.			1	1	0	0	2	2	
Tikapur	2033/2/10	2032/33	-	R	-	-	-	T	
Dhangadi	2034/6/4	2034/35	U	-	-	-	-	T	
RASTRIYA BANIJYA BANK			2	5	0	0	7	7	7
Dhangadi	2026/1/15	2026/27	U	-	-	-	-	T	
Bhajani	2032/11/6	2032/33	-	R	-	-	-	T	
Sati	2034/3/30	2033/34	-	R	-	-	-	T	
Chaumala	2036/1/12	2036/37	-	R	-	-	-	T	
Attariya	2037/5/4	2037/38	U	-	-	-	-	T	
Hansuliya	2037/10/25	2037/38	-	R	-	-	-	T	
Lamki	2053/6/16	2053/54	-	R	-	-	-	T	
ACHHAM DISTRICT			0	4	0	4	0	4	
NEPAL BANK LTD.			0	1	0	1	0	1	
Mangalsar	2056/12/3	2056/57	-	R	-	H	-	-	
RASTRIYA BANIJYA BANK			0	3	0	3	0	3	3
Bayalpata	2030/3/3	2029/30	-	R	-	H	-	-	
Mangalsar	2037/11/7	2037/38	-	R	-	H	-	-	
Chaurpati	2039/10/28	2039/40	-	R	-	H	-	-	
MAHAKALI ZONE			2	9	0	7	4	11	
DARCHULA DISTRICT			0	2	0	2	0	2	
NEPAL BANK LTD.			0	1	0	1	0	1	
Darchula	2056/12/3	2056/57	-	R	-	H	-	-	
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Darchula	2030/2/11	2029/30	-	R	-	H	-	-	
BAITADI DISTRICT			0	2	0	2	0	2	
NEPAL BANK LTD.			0	1	0	1	0	1	
Baitadi, Pa	2056/12/3	2056/57	-	R	-	H	-	-	
RASTRIYA BANIJYA BANK			0	1	0	1	0	1	1
Baitadi	2031/2/6	2030/31	-	R	-	H	-	-	
DADELHURA DISTRICT			0	3	0	3	0	3	
NEPAL BANK LTD.			0	1	0	1	0	1	
Dadeldhur	2056/12/3	2056/57	-	R	-	H	-	-	
RASTRIYA BANIJYA BANK			0	2	0	2	0	2	2
Dadeldhur	2030/2/21	2029/30	-	R	-	H	-	-	
Rupal	2044/12/26	2044/45	-	R	-	H	-	-	
KANCHANPUR DISTRICT			2	2	0	0	4	4	
NEPAL BANK LTD.			1	0	0	0	1	1	1
Mahendra	2038/6/9	2038/39	U	-	-	-	-	T	
RASTRIYA BANIJYA BANK			1	2	0	0	3	3	3
Mahendra	2025/11/12	2025/26	U	-	-	-	-	T	
Shivasaroj	2035/3/6	2034/35	-	R	-	-	-	T	
Shreepur	2044/11/25	2044/45	-	R	-	-	-	T	

Table No. 30

**LIST OF AGRICULTURAL DEVELOPMENT BANK BRANCHES
(PERFORMING COMMERCIAL BANKING ACTIVITIES)**

BRANCH	District	DATE of Opening	F/Y	URBAN	RURAL	Valley	Hill	Terai	TOTAL
Ratnapark	Kathmandu	2041/5/22	2041/42	U	-	V	-	-	
Kalanki	Kathmandu			U	-	V	-	-	
Nayabaneshwor	Kathmandu			U	-	V	-	-	
Nepalgunj	Banke	2042/9/13	2042/43	U	-	-	-	T	
Rajbiraj	Saptari	2042/11/7	2042/43	U	-	-	-	T	
Lagankhel	Lalitpur	2042/10/11	2042/43	U	-	V	-	-	
Bhairahawa	Rupandehi	2042/11/8	2042/43	U	-	-	-	T	
Biratnagar	Morang	2042/12/21	2042/43	U	-	-	-	T	
Birgunj	Parsa	2043/2/16	2042/43	U	-	-	-	T	
Pokhara	Kaski	2043/11/28	2043/44	U	-	-	H	-	
Narayanghat	Chitawan	2044/1/1	2043/44	U	-	-	-	T	
Newroad	Kathmandu	2044/2/7	2043/44	U	-	V	-	-	
Thamel	Kathmandu	2045/2/18	2044/45	U	-	V	-	-	
Kalimati	Kathmandu	2045/2/20	2044/45	U	-	V	-	-	
Putalisadak	Kathmandu	2045/2/24	2044/45	U	-	V	-	-	
Baneswor	Kathmandu	2045/2/28	2044/45	U	-	V	-	-	
Butawal	Rupandehi	2045/3/26	2044/45	U	-	-	-	T	
Maharajgunj	Kathmandu	2045/8/29	2045/46	U	-	V	-	-	
Mangalbazar	Lalitpur	2045/9/13	2045/46	U	-	V	-	-	
Chabahil	Kathmandu	2045/11/17	2045/46	U	-	V	-	-	
Tripureswor	Kathmandu	2045/11/25	2045/46	U	-	V	-	-	
Koteshwor	Kathmandu	2054/02/31	2053/54	U	-	V	-	-	
Jorpati	Kathmandu			U	-	V	-	-	
Janakpur	Dhanusa	2054/02/12	2053/54	U	-	-	-	T	
Dhangadhi	Kailali	2054/05/15	2054/55	U	-	-	-	T	
Tribhuvan Nagar	Dang	2054/05/11	2054/55	-	R	-	-	T	
Syangja	Syangja	2054/09/26	2054/55	-	R	-	H	-	
Bhaktapur	Bhaktapur			U	-	V	-	-	
Swayambhu	Kathmandu			U	-	V	-	-	
Tandi	Chitawan			-	R	-	-	T	
Taulihawa	Kapilbastu			U	-	-	-	T	
Itahari	Sunsari			U	-	-	-	T	
Mahendranagar	Dhanusha			-	R	-	-	T	
Tinpaini	Morang			U	-	-	-	T	
Banepa	Kabhre			U	-	-	-	T	
Birtamod	Jhapa			-	R	-	-	T	
Dharan	Sunsari			U	-	-	H	-	
Hetauda	Makawanpur			U	-	-	-	T	
Thimi	Bhaktapur			U	-	V	-	-	
Total				34	5	18	3	18	39