

	NBL	RBB	ADBN
1. Capital & Reserves Funds	18230.51	-190077	2178.52
1.1 Paid up Capital	3803.82	11723	75280
1.2 General Reserves	12867.67	8591	4858.88
1.3 Share Premium	0		
1.4 Retained Earning	0	-211405	-77967.45
1.5 Other Reserve & Funds	1559.02	1014	7.09
2. Borrowings	16021.55	29606	4290.79
2.1 Borrowings From Nepal Rastra Bank	16021.55	1597	1192
2.2 From Commercial Banks	0	7500	2547.48
2.3 Foreign Banks & Financial Inst.	0	0	
2.4 Other Financial Institutions		20509	551.31
3. Deposits	384954.8	527021	325632.5
3.1 Current	57150.48	89696	20050.17
3.1.1 Demostic Currency	55603.83	89508	20050.17
3.1.2 In Foreign Currency	1546.65	188	0
3.2 Saving	272391	362382	182340.2
3.2.1 In Domestic Currency	272228.2	361941	182340.2
3.2.2 In Foreign Currency	162.8	441	0
3.3 Fixed	53938.86	73071	120528.5
3.3.1 In Domestic Currency	53883.88	68125	120528.5
3.3.2 In Foreign Currency	54.98	4946	0
3.4 Call Deposit	0	10	2713.62
3.5 Others	1474.53	1862	1E-11
4. Bills Payable	533.77	566	0
5. Other Liabilities	101586.2	300815	180332.4
5.1 Sundry Creditors	24295.74	10290	33426.81
5.2 Loan Loss Provision	21317.87	89087	73754.48
5.3 Interest Suspense Account	52238.88	193715	51361.98
5.4 Others	3733.74	7723	21789.14
6. Reconciliation A/c	24067.78	71139	26300.42
7. Profit & Loss A/c	-81514.04	7900	2693.62
Total Liabilities	463880.6	764336	541428.3
1. Cash Balance	10919.02	13455	7062.07
1.1 Nepalese Notes & Coins	10214.93	12273	7060.47
1.2 Foreign Currency	704.09	1182	1.6
2. Bank Balance	35856.01	40970	28459.01
2.1 In Nepal Rastra Bank	28209.28	33864	19009.5
2.1.1 Domestic Currency	28285.7	33864	19009.5
2.1.2 Foreign Currency	-76.42	0	
2.2 In Commercial Banks	2878.21	1065	8327.07
2.2.1 Domestic Currency	2717.34	1042	8327.07
2.2.2 Foreign Currency	160.87	23	0
2.3 Other Financial Instutions	0	0	0
2.4 In Foreign Banks	4768.52	6041	1122.44

3. Money at Call	0	9503	0
3.1 Domestic Currency	0	9500	0
3.2 Foreign Currency	0	3	
4. Investment on Bonds Except Shares	124214.8	109498	16202.93
4.1 His Majesty's Government	124214.8	109498	16202.93
4.2 NRB Bonds	0		
4.3 Government Non-Financial Institutions	0		
4.4 Other Non-Financial Institutions	0		0
4.5 Non Residents	0	0	0
5. Shares & Other Investments	38939.79	31818	6208.81
5.1 Non-Residents	20724.9	30704	
5.2 Others	18214.89	1114	6208.81
6. Loans & Advances	139052.7	244280	347462
6.1 Financial Institutions	2120.96	6281	0
6.2 Government Non-Financial Corporations	3913.02	9579	997
6.3 Pvt. Sector	133018.7	228420	346465
7. Bills Purchased	5308.62	1360	0
7.1 Domestic Bills Purchased	0.59	164	0
7.2 Foreign Bills Purchased	113.87	1196	0
7.3 Import Bills & Imports	5194.16	0	
8. Loans Against Collected Bills	0	0	0
8.1 Against Domestic Bills	0	0	0
8.2 Against Foreign Bills	0	0	
9. Fixed Assets	2201.99	6904	8125.34
10. Other Assets	101572.5	293197	119596.8
10.1 Accrued Interests	52238.92	193371	50303.63
a. Government Non-Financial Corporations	2367.9	169	
b. Private Sector	49871.02	193161	50303.63
10.2 Staff Loan/Advance	13288.93	22067	20555.8
10.3 Sundry Debtors	2087.07	33036	47512.06
10.4 Cash In Transit	13350.8	6195	1034.95
10.5 Others	20606.73	55894	190.4
11. Expenses not Written off	837.27	101	
12. Non Banking Assets	8160.06	3079	8311.26
13. Reconciliation Account	-3182.04	3884	0
14. Profit & Loss Account	0	6287	0
Total Assets	463880.6	764336	541428.3
	0	0	0

1. NBL = Nepal Bank Ltd.

2. RBB = Rastriya Banijya Bank

3. NABIL = NABIL Bank Ltd.

4. NIBL = Nepal Investment Bank Ltd.

5. SCBNL =

6. HBL = Hi

7. NSBI = N

8. NBBL = I

Nepal Rastra Bank
Bank & Financial Ins. Regulation Department
Sources & Uses of Fund of Commercial Banks
Mid-October, 2007 (Aswin End, 2064)

NABIL	NIBL	SCBNL	HBL	NSBI	NBBL	EBL	BOK	NC & CBL
20570.5	13708	21164	25966.84	12448.44	-9871.35	18686.05	9820	-3819
4916.544	8014	4133	8108.1	6477.98	7198.52	7180	6031	6993
9835	4158	8265	5349.35	1916.91	2016.5	6865.88	1978	305
0.74		0		0	34.72	2064.27		
1133.816		5047	9870.67	1117.56	-20299.72	1086.4	67	-11370
4684.398	1536	3719	2638.72	2935.99	1178.63	1489.5	1744	253
29935	8000	0	7508.38	9800.04	0	3000	11301	0
12800	0	0	0	0	0	0	2800	0
16500	0	0	3908.38	0	0	0	6501	0
635		0		7800.04	0	0		
0	8000		3600	2000	0	3000	2000	
236951.1	272605	246739	301384.6	120855.6	96746.27	202219.6	132582	63072
32987.35	24036	43068	60274.14	13903.82	7637.84	31856.2	16187	3468
23605.85	18331	26189	39621.6	13505.53	7119.19	31507.27	13915	3392
9381.5	5705	16879	20652.54	398.29	518.65	348.93	2272	76
105617.9	113342	156375	162036.3	34293.32	60470.79	98293.54	59805	35221
96576.19	108067	130827	150713.5	33338.2	60181.45	96983.71	57652	35072
9041.722	5275	25548	11322.8	955.12	289.34	1309.83	2153	149
53908.92	89555	32657	73444.31	66748.12	13872.47	57253.68	31802	13545
29364.4	69444	4547	36941.62	65165.55	13845.67	54271.4	24073	13536
24544.52	20111	28110	36502.69	1582.57	26.8	2982.28	7729	9
41061.98	41669	11893	985.66	4787.17	12226.48	12667.7	23359	9914
3374.92	4003	2746	4644.17	1123.18	2538.69	2148.44	1429	924
478.09	496	680	733.22	504.48	412.37	317.29	132	90
21778.45	15888	19751	16872.96	14644.77	56400.05	11944.49	7797	25408
7712.99	2344	2276	143.85	2151.22	1438.03	2116.52	834	1558
3829.41	5096	2860	8128.57	6094.7	36114.04	4134.78	3200	12280
1373.93	1169	1810	3949.91	4951.52	13163.41	1032.59	200	8747
8862.12	7279	12805	4650.63	1447.33	5684.57	4660.6	3563	2823
0	57	0	550.32	29.4	-254.69	60227.29	0	223
2568.08	6513	2013	1467.77	739.88	821.74	1781.11	1170	2540
312281.2	317267	290347	354484.1	159022.6	144254.4	298175.8	162802	87514
3644.222	9490	5406	4622.47	3352.26	3961.27	4472.8	3422	2345
3358.62	9118	4992	4172.36	3256.69	3667.92	4250.63	3170	2222
285.6022	372	414	450.11	95.57	293.35	222.17	252	123
11198.28	17923	17783	9189.66	9070.44	4791.03	23516.24	10715	7406
8232.824	11162	13655	7683.36	6945.44	4338.51	19287.45	7700	4531
8128.783	11094	13274	7383.27	6787.36	3972.14	19148.01	7617	4471
104.0414	68	381	300.09	158.08	366.37	139.44	83	60
176.9224	120	2346	385.21	116.67	191.1	99.12	375	1908
176.9224	109	403	338.52	104.46	188.1	69.33	372	678
0	11	1943	46.69	12.21	3	29.79	3	1230
0		0		0	0	0		0
2788.537	6641	1782	1121.09	2008.33	261.42	4129.67	2640	967

51379.72	9900	0	0	4358.85	1325	0	0	519
825	9900	0	0	2500	1325	0	0	0
50554.72		0		1858.85	0		0	519
43312.46	25564	64157	49721.63	24720.86	7871.25	40094.67	18360	10391
43312.46	25564	64157	49721.63	24720.86	7871.25	40094.67	18360	10391
0		0	0	0	0			0
0		0		0	0			
0		0		0	0			
0		0		0	0		0	
601.641	36665	72334	73139.48	319.39	1347.67	4221.38	10774	700
10.54097	36248	71885	68268.66	0	699.69	4106.65	10531	
591.1	417	449	4870.82	319.39	647.98	114.73	243	700
178894	198843	111782	196543.3	105130.9	85919.08	158501.6	112319	51037
4637.539	5091	5873	0	73.44	3579.72	4512.79	0	1734
610.1328	501	902		3510.45	726.95	4197.6		13
173646.3	193251	105007	196543.3	101547	81612.41	149791.2	112319	49290
2332.111	3545	3377	2420.46	1758.12	9978.35	855.11	317	203
672.4318	377	23	399.42	229	251.52	648.29	235	61
1659.679	811	3354	2021.04	1529.12	831.3	206.82	0	142
0	2357	0		0	8895.53		82	
0	0	0	0	0	0	0	0	0
0		0		0	0			
0		0		0	0		0	
2838.485	7258	4297	5703.24	2078.55	1389.63	2193.49	4938	2145
18080.3	8035	11211	11918.21	8179.26	23291	10580.28	1921	12280
2437.077	2046	2886	4988.53	5358.51	13163.41	1522.16	1038	8883
12.20177		108		345.11	162.68	0.56		4
410.6103	1696	2550	3499.72	4982.31	12583.12	840.77	1038	8807
3606.628	593	1462	1959.23	508.81	1037.54	1079.42	17	431
5483.392	1250	2179	360.97	132.68	278.1	2087.43	320	475
0		0	1527.66	0	0	0		0
6553.207	4146	4684	3081.82	2179.26	8811.95	5891.27	546	2491
0	0	0	1122.17	15.4	60.4	0	0	76
0	44	0	103.51	38.57	4319.74	-7.65	36	412
0	0	0	0	0	0	53747.82	0	0
0	0	0	0	0	0	0	0	0
312281.2	317267	290347	354484.1	159022.6	144254.4	298175.8	162802	87514
0	0	0	0	0	0	0	0	0

= Standard Chartered Bank Nepal Ltd.
limalayan Bank Ltd.
Nepal SBI Bank Ltd.
Nepal Bangladesh Bank Ltd.

9. EBL = Everest Bank Ltd.
10. BOK = Bank of Kathmandu Ltd.
11. NC & CBL = Nepal Credit and Commerce Bank Ltd.
12. NI & CBL = Nepal Industrial & Commercial Bank Ltd.

(Rs in Lakh)

NI & CBL	Lumbini	MBL	Kumari	Laxmi	SBL	Global	Citizen	TOTAL
7664.62	-3117.09	9305	8632.84	8666.96	7937.11	6635.74	5600	-9669.313
6600	7179.57	8217	7500	7320	6000	7000	5600	205275.5
767.77	601.12	562	508.09	277.83	461.68	0	0	70185.68
0	0							2099.73
250.04	-10914.47	135	196.44	521.32	0	-364.26		-312895.7
46.81	16.69	391	428.31	547.81	1475.43	0	0	25665.4
3155.12	0	1762	7501.38	8350	3800	23	9600	153654.3
0	0	508	0	2350	0	0	0	37268.55
1155.12	0	1254	7501.38	6000	3800	23	9600	66290.36
0	0	0		0				8435.04
2000	0	0		0				41660.31
105957.1	57161.08	95318	108710	78474.11	74895.03	40267.77	35515.95	3507062
3833.34	2775.61	3159	4042.61	2498.61	1563.97	1339.32	649.23	420176.7
3760.65	2595.37	2862	3722.56	2327.43	1498.64	1229.52	599.28	360943.9
72.69	180.24	297	320.05	171.18	65.33	109.8	49.95	59232.8
33448.84	29140.39	41355	42318.7	20335.66	21124.56	7497.8	3034.78	1840824
32590.96	29032.54	41124	40801.89	19283.21	20959.87	7280.42	2977.96	1779971
857.88	107.85	231	1516.81	1052.45	164.69	217.38	56.82	60852.49
47537.09	11058.31	27746	33261.36	41355.1	36500.7	18832.38	24756.63	921372.4
43697.78	10394.79	25863	32062.92	39408.18	36367.35	18059.12	20843.19	780422.3
3839.31	663.52	1883	1198.44	1946.92	133.35	773.26	3913.44	140950.1
20332.47	13481.48	21525	28140.05	12580.76	14875.29	11869.58	7075.31	291167.6
805.31	705.29	1533	947.24	1703.98	830.51	728.69	0	33521.95
130.92	254.95	131	59.49	69.83	0.28	0	34.73	5624.42
3451.06	15541.01	4740	5668.99	3873.8	3398.21	1023.46	884.58	811799.5
481.55	850.29	465	2168.15	261.83	941.85	286.89	1.97	94044.69
1833.99	10449.37	1811	1981.5	1020.16	1088.75	344.41	298.8	284724.8
65.02	2807.95	732	751.65	296.56	84.93	9.04	26.61	338487
1070.5	1433.4	1732	767.69	2295.25	1282.68	383.12	557.2	94542.97
490814.7	181.35	0	0	0	12786.58	0	0	686122.2
2107.55	838.66	1813	2882.74	374.84	536.99	195.17	98.99	-42457.9
613281	70859.96	113069	133455.4	99809.54	103354.2	48145.14	51734.25	5129501
1983.57	1784.74	4332	2422.29	1826.61	1263.5	428.48	543.34	86736.64
1930.02	1667.7	3925	2281.61	1742.52	1218.13	392.3	498.42	81412.32
53.55	117.04	407	140.68	84.09	45.37	36.18	44.92	5324.322
5863.02	3342.17	12840	3889.81	5033.22	2810.32	5758.52	2568.74	258983.5
4518.79	2690.35	12206	3324.28	4430.43	2623.2	2425.51	2348.38	199185.3
4455.93	2663.98	11756	3261.82	4386.16	2615.78	2399.69	2333.05	196907.2
62.86	26.37	450	62.46	44.27	7.42	25.82	15.33	2278.131
656.48	-12.77	354	234.39	210.68	187.12	1839.16	133.06	21590.42
147.64	-12.88	232	200.67	210.68	118.37	280.53	107.76	15810.51
508.84	0.11	122	33.72	0	68.75	1558.63	25.3	5779.91
0	0			0				0
687.75	664.59	280	331.14	392.11	0	1493.85	87.3	38207.75

0	838.08	0	4019.95	0	1510.29	0	3685.78	87039.67
0	500	0	1000	0	1510.29	0	3685.78	30746.07
0	338.08	0	3019.95	0	0	0	0	56293.6
10044.35	4683.09	4348	11498.42	4720.84	6257.48	1246.17	0	576906.9
10044.35	4683.09	4348	11498.42	4720.84	6257.48	1246.17	0	576906.9
0	0	0		0	0	0	0	0
0	0		0	0				0
0	0			0				0
0	0		0	0				0
6941.08	2944.37	7235	3.53	8946.03	4313.68	4787.83	13803.94	326044.6
4825.14	684.59	4535		0	0	1087.83	0	254311
2115.94	2259.78	2700	3.53	8946.03	4313.68	3700	13803.94	71733.62
94538.98	51525.81	76796	104661.3	74946.18	72160.74	34337.64	29879.7	2468611
2700.18	1569.85	2971	1662.3	0	302.74	0	0	43109.52
0	0.01	0	0	0	0	0	0	24950.16
91838.8	49955.95	73825	102999	74946.18	71858	34337.64	29879.7	2400551
227.28	118.05	688	625.43	17.45	1.43	58.38	0	33190.79
96.92	4	223	305.19	17.45	0	58.38	0	3766.192
130.36	114.05	465	320.24	0	1.43	0	0	12895.91
0	0			0	0			16528.69
0	0	0	0	0	0	94.21	0	94.21
0	0	0		0		55	0	55
0	0	0		0		39.21	0	39.21
1426.66	759.35	2692	1947.46	2019.24	1035.22	732.42	784.25	61469.32
1565.38	4112.06	3309	3898.48	2097.93	1305.02	605	317.38	637072.6
165.78	2462.36	810	1012.01	458.06	369.64	47.04	233.56	343794.7
0	0	0	0	0	0	0	0	3169.452
159.43	2462.35	707	813.45	458.06	239.66	20.41	26.61	334630.2
127.6	436.18	391	438.39	277.71	0	192.52	4.29	68474.05
1125.8	711.4	675	36.65	515.17	592.55	148.22	0.1	99006.59
0	0	3		0				22111.41
146.2	502.12	1430	2411.43	846.99	342.83	217.22	79.43	121051.9
142.79	47.04	659	414.93	20.69	5.74	96.49	0	3598.92
11.64	705.21	76	73.81	18.22	132.44	0	0	25513.81
490536.3	0	94	0	0	12558.34	0	0.11	557638.5
0	0	0	0	163.08	0	0	151.01	6601.09
613281	70859.97	113069	133455.4	99809.49	103354.2	48145.14	51734.25	5129501
0	0	0	0	0	0	0	0	0

13. LUMBINI = Lumbini Bank Ltd.

14. MBL = Machhapuchhre Bank Limited

15. KUMARI = Kumari Bank Limited

16. LAXMI = Laxmi Bank Limited

17. SBL = Siddhartha Bank Ltd.

18. ADBN = Agricultural Developmen Bank Lt

19. Global = Global Bank Ltd.

20. Citizen = Citizens Bank International Ltd.

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