

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-October, 2009 (Ashwin, 2066)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	(Rs in Lakh)	
Particulars	NBL	RBB ²	NABIL ³	NIBL ⁴	SCBNL ⁵	HBL ⁶	NSBI ⁷	NBS ⁸	EBL ⁹	BOK ¹⁰	NCCB ¹¹	LUMBINI ¹²	NICS ¹³	MBL ¹⁴	KUMARI ¹⁵	LAXMI ¹⁶	SBL ¹⁷	ADBL ¹⁸	GLOBAL ¹⁹	CITIZENS ²⁰	PRIME ²¹	SUNRISE ²²	BOA ²³	DCBL ²⁴	NMB ²⁵	KIST ²⁶	TOTAL	
1 CAPITAL FUND	20176.4	(133127.0)	31302.4	37513.0	30525.0	38856.9	17126.1	9444.9	19099.8	17416.0	10990.0	9605.5	13918.2	16524.0	13700.9	13433.0	14824.5	103853.0	10548.2	10340.7	14147.7	14099.7	10159.6	19375.3	15920.5	20451.0	398225.5	
a. Paid-up Capital	3803.8	11723.0	9657.5	24071.0	9320.0	12162.2	8745.3	18603.2	8388.2	8444.0	13996.0	11035.8	11404.8	14791.0	11861.0	10981.0	10872.0	107775.0	10000.0	10000.0	11637.6	13375.0	10000.0	16552.9	14246.4	20000.0	413446.6	
b. General Reserves	13800.0	15262.0	13405.0	8360.0	11953.0	7604.7	3045.2	3205.5	4508.4	3625.0	2133.0	1920.8	1570.8	880.0	1198.5	896.0	748.0	10799.8	175.1	301.3	56.0	169.6	131.9	450.9	1097.9	388.0	107690.3	
c. Share Premium		0.7						358.7	147.8																		141.1	
d. Retained Earning		(161121.0)	572.0		7055.0	12695.4	38.5	(13964.6)	824.4	347.0	(5398.0)	(3367.8)	16.3	787.0	382.9	213.0	2802.2	(54352.3)	294.9	32.5	2454.0	401.6	16.2	221.9	573.1	63.0	(206414.8)	
e. Others Reserves Fund	2572.6	50.0	762.3	5082.0		4186.1	5195.1	720.0	5010.5	4741.0	250.0		507.6				39630.5											4760.0
f. Exchange Fluctuation Fund		959.0			2197.0	208.5	102.0	518.2	220.4	259.0	9.0	16.7					36.7		78.2	7.0	0.1	4.5	11.5			3.2		4760.0
2 BORROWINGS	19185.9	42498.0	7567.7	11868.0	0.0	10700.0	16211.0	0.0	5956.0	3000.0	0.0	370.6	14204.0	10395.0	10500.0	12600.0	8777.7	3468.2	7239.0	10834.7	8500.0	3965.5	12820.0	2500.0	656.5	1800.0	225617.8	
a. NRB	19185.9	25257.0				5000.0	6400.0	2956.0	1000.0			370.6	1100.0	9.0				1309.7	4500.0	1000.0								62361.6
b. "A" Class Licensed Institution		16103.0	1500.0	1368.0		5000.0	6400.0						1104.0	10214.0	6500.0	9100.0	6500.0		2739.0	8500.0	8500.0	3965.5	12820.0	2500.0				109596.6
c. Foreign Banks and Fin. Ins.			3067.7			700.0	7811.0							172.0														13085.4
d. Other Financial Ins.		1135.0																	2158.6									3293.6
e. Bonds and Securities		3.0	3000.0	10500.0		5000.0	2000.0						2000.0															3500.0
3 DEPOSITS	449191.4	656487.0	411749.3	485114.0	353550.0	379799.1	294421.9	97851.9	341166.8	191869.0	95689.0	58642.3	154869.7	164202.0	153906.4	157618.0	158058.7	336680.8	114370.2	115755.8	132016.2	128895.4	95960.3	70147.1	69839.0	109537.0	577388.2	
a. Current	82203.3	147339.0	66263.4	36586.0	59414.0	76428.2	29507.7	7393.0	43431.2	23396.0	6439.0	4977.5	6373.5	4842.0	7932.2	4127.0	23833.0	3401.1	3928.9	1933.6	4350.9	2338.8	2172.5	1380.3	1790.0		65997.9	
Domestic	80309.5	142727.0	48861.2	26151.0	36197.0	55426.7	26941.1	6412.7	43128.3	20367.0	6370.0	4830.5	5834.9	4648.0	7369.1	8789.0	3896.1	23833.0	3273.7	3868.1	1838.2	4111.7	2309.7	2119.2	1179.2	1762.0		573693.8
Foreign	1893.9	4612.0	17402.2	8375.0	23217.0	21001.6	2566.6	980.3	302.9	3029.0	69.0	147.0	538.6	194.0	563.1	328.0	230.9		127.4	60.8	95.4	239.2	29.1	53.4	201.1	28.0		86285.3
b. Savings	321302.7	467674.0	161721.9	193944.0	191628.0	211048.4	67673.7	74079.3	157706.9	79987.0	60796.0	31006.5	40686.7	75661.0	43351.1	46934.0	43330.0	209820.0	42130.2	46129.6	26758.5	73523.3	37809.0	10292.8	18488.7	71683.0		2805166.9
Domestic	321250.2	444472.0	143133.4	182275.0	154866.0	190070.3	66574.3	73707.6	155943.8	77719.0	59709.0	30613.4	39951.9	75273.0	42256.9	44941.0	43100.3	209820.0	41666.3	45836.1	26529.0	73267.2	37776.4	10063.1	18138.4	71678.0		2680431.9
Foreign	52.5	2320.2	18588.5	11669.0	36762.0	20978.2	1099.4	371.7	1763.1	2288.0	1087.0	39.1	734.9	388.0	1094.2	228.9			4663.8	293.5	256.1	32.6						124734.9
c. Fixed	34374.8	29785.0	97057.2	151622.0	65763.0	81968.4	171795.0	8209.3	68458.5	56387.0	11571.0	12403.8	74434.9	42626.0	41466.5	61878.0	77213.5	100719.6	51638.0	44332.0	51865.0	42685.6	28558.7	45501.0	26865.7	22621.0		1501329.6
Domestic	34310.7	28840.0	73314.7	122179.0	7370.0	69958.2	77069.3	82011.3	64137.2	48897.0	11571.0	12263.0	67751.2	38727.0	41288.0	51532.0	70216.5	100719.6	49354.8	41824.8	43714.0	35468.9	22048.3	45050.1	22102.2	22621.0		1209530.3
Foreign	64.1	925.0	23742.5	29443.0	58393.0	12010.2	94725.6	7.4	4321.3	7490.0	140.8	6683.7	3899.0	178.5	10346.5	6997.0			2283.2	2507.2	8151.0	7216.7	6510.4					5763.5
d. Call Deposits	10000.0	2066.0	81490.8	94638.0	33542.0	9.8	22991.3	6194.1	66679.1	29392.0	15620.0	9695.7	32012.7	39395.0	53333.3	39175.0	29973.1	2307.9	14689.4	20727.7	50408.6	6320.5	26461.0	11042.0	22926.4	13114.0		734205.5
e. Others	1310.7	9643.0	5215.9	8354.0	3203.0	10344.3	2454.3	1973.3	4891.1	2707.0	1263.0	558.8	1361.8	1678.0	7823.3	1404.0	3414.9		2511.5	637.6	1050.5	2015.2	792.8	1589.8	177.8			329.0
4 Bills Payable	496.6	1480.0	1337.5	522.0	775.0	2176.9	1201.4	214.2	7072.7	321.0	294.0	100.1	156.4	194.0	603.6	78.0	10.2		496.3	114.2	85.8	107.2	115.9	22.8	189.8		18165.5	
5 Other Liabilities	98981.2	271891.0	31296.6	31385.0	23475.0	17048.2	12200.9	54059.3	10573.6	9465.0	14022.0	10420.5	5879.1	10370.0	7957.4	7344.0	8165.2	137879.3	2303.3	4174.0	3212.7	21729.1	3107.4	3445.6	16286.3	3957.0	820628.5	
1. Sundry Creditors	33263.4	6380.0	9722.7	9147.0	3859.0	178.3	573.9	12696.3	1339.2	1290.0	1848.0	636.4	1633.6	197.0	4266.9	411.0	1326.1	16439.4	528.0		529.0	0.1						12649.5
2. Loan Loss Provision	20118.2	64155.0	4600.5	5987.0	2278.0	7975.2	4899.4	23322.6	5950.3	3038.0	3397.0	5506.6	2364.6	5231.0	2030.6	1689.0	1932.8	55428.0	1054.6	938.7	1224.0	1292.8	935.2	1247.9	920.8			998.0
3. Interest Suspense a/c	40752.8	183497.0	3134.7	1767.0	1224.0	4193.9	3264.9	10028.2	1256.3	652.0	2404.0	2494.8	104.4	993.0	396.0	219.0	396.0	24827.8	70.0	144.0	69.2	72.5	100.0	23.0	249.1			149.0
4. Others	4846.8	15859.0	14790.0	14484.0	16114.0	4700.9	3372.7	9012.2	2027.6	4485.0	6383.0	1782.7	1776.5	3949.0	723.3	5025.0	4510.3	41186.2	650.8	3091.4	1390.4	20363.8	2072.2	1974.7	2466.8			2519.0
6 Reconciliation A/c	(62068.0)	184.0	184.0	184.0	184.0	24.4	666.9	4984.8	1639.3	2.4	8036559.2	112.0	8036559.2	112.0	(608.6)	8834.9	8834.9	8834.9	650.8	3091.4	1390.4	20363.8	2072.2	1974.7	2466.8	0.2	791761.0	
7 Profit & Loss A/c	3191.0	4124.2	4491.0	2788.0	1999.5	793.9	2766.6	1756.2	1203.0	518.0	1654.5	1104.4	478.0	5455.1	781.0	997.7	2568.0	664.9	598.5	399.7	598.5	482.5	695.1	516.8	244.8	172.0	40444.4	
TOTAL LIABILITIES	588031.5	780352.0	487377.6	571077.0	411113.0	448605.0	342622.0	169321.7	387264.3	223274.0	121513.0	80795.8	993787.7	202275.0	192123.4	191854.0	190225.4	593284.3	135621.8	141619.1	158560.8	203779.7	122858.3	95840.3	103137.1	13591		