

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-December, 2009 (Marg. 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	(132339.0)	31302.4	37513.0	30530.0	31198.8	17126.1	11122.4	22436.2	17416.0	10990.0	11450.0	13918.2	17000.0	16249.5	13433.0	12753.8	103251.7	11845.1	11244.4	13294.3	14815.1	10649.8	18694.9	16119.0	20451.0	402642.2	
a. Paid-up Capital	3803.8	11723.0	14491.2	24071.0	13985.0	16000.0	8745.3	18603.2	8304.7	8444.0	13996.0	12880.3	11404.8	14791.0	13049.4	10981.0	10872.0	107775.0	11296.9	10903.7	11637.6	14090.4	10490.3	16552.9	14300.0	20000.0	433192.3	
b. General Reserves	13800.0	15262.4	13405.0	8360.0	11953.0	9110.4	3045.2	7525.7	4508.4	7002.0	2133.0	1920.8	1570.8	1126.0	1721.4	896.0	1183.9	10397.4	175.1	301.3	341.4	169.6	131.9	657.0	1097.9	388.0	118183.5	
c. Share Premium		0.7						358.7	147.8				418.7	992.0											141.1	144.8	2203.9	
d. Retained Earning		(160338.4)	566.9	2395.0	2395.0	365.3	38.5	(16647.6)	824.4	347.0	(5398.0)	(3367.8)	16.3	207.3	213.0	226.2		(54538.2)	294.9	32.5	315.3	401.6	16.2	499.2	526.0	63.0	(23294.1)	
e. Others Reserves Fund	2062.4	55.0	2084.5	4804.0		5492.3	5195.1	720.5	8430.5	1364.0	2500.0		1212.9	1064.9	50.6			39617.5		75.2	1000.0			482.9	47.1			
f. Exchange Fluctuation Fund	510.2	959.0	754.0	278.0	2197.0	230.9	102.0	562.0	220.4	259.0	9.0	16.7		91.0	58.6	63.0	66.7		78.2	7.0		4.5	11.5			3.2	6481.9	
2 BORROWINGS	19236.5	65464.5	7094.3	12371.0	400.0	5000.0	22652.5	0.0	20584.0	4500.0	0.0	373.5	14245.6	17802.0	11150.0	16300.0	18275.3	3468.2	12500.0	6514.8	9222.2	6025.5	6845.6	1600.0	944.4	10671.0	293240.9	
a. NRB	19236.5	48822.0	1790.4	1871.0	400.0				14600.0	2500.0			7500.0	7300.0	3500.0	12700.0	1309.7		6500.0	1500.0								521.0
b. "A"Class Licensed Institution		15501.0	1790.4	1871.0					2984.0	2500.0			4745.6	7500.0	9300.0	3297.6			6000.0	5014.8	9222.2	6025.5	6845.6	1600.0	944.4			5420.0
c. Foreign Banks and Fin. Ins.			2303.9																									5250.0
d. Other Financial Ins.		1134.8																										8458.4
e. Bonds and Securities		6.7	3000.0	10500.0		5000.0	2000.0		3000.0	2000.0			2000.0	4000.0	3500.0	2277.7												37284.4
3 DEPOSITS	427340.8	627919.1	434798.6	495288.0	348226.0	374251.7	286734.1	95430.9	334566.7	190079.9	95015.0	58835.5	153924.7	160925.0	161656.5	159666.0	169920.7	336684.7	123223.5	135967.0	153231.6	134460.9	106476.7	65631.5	76044.3	134699.0	5840997.5	
a. Current	42273.2	126589.3	67263.5	37757.0	98158.0	63722.2	26820.3	9247.6	38805.4	24175.5	11354.0	4730.5	7043.9	7516.0	8778.5	9066.0	4624.9	27982.5	4608.0	3823.2	2341.6	4365.1	2480.8	3280.2	5490.0	705684.7		
Domestic	79923.3	123119.5	51818.0	34770.0	58282.0	59920.0	24509.6	8247.9	37643.7	21351.0	11084.0	4565.7	6450.0	7025.0	8157.6	8514.0	4351.4	27982.5	4292.7	3764.9	2235.2	4106.8	3009.6	2293.2	2931.2	5447.0	605909.3	
Foreign	2349.9	3469.8	15445.5	2987.0	39876.0	23752.3	2310.8	998.7	1161.7	2824.0	3366.0	164.8	593.9	491.0	620.9	552.0	273.5		315.3	58.3	106.4	258.3	428.5	7.9	349.1	43.0	99775.4	
b. Savings	310112.0	458969.1	168610.2	189993.0	164485.5	201615.9	70585.6	70625.2	160646.5	79387.0	57063.0	30746.0	40260.2	74236.0	49033.7	44755.0	43178.0	206787.5	41602.3	47234.6	37138.3	74706.7	38984.0	9962.9	17694.7	83922.0	2766098.8	
Domestic	310058.0	443109.9	149762.2	186805.0	143477.0	188398.2	69407.4	70360.9	158950.9	76865.0	66577.0	30364.8	39470.4	73962.0	41675.3	42593.0	42879.8	206787.5	40973.6	46846.5	36937.7	74484.7	38934.4	9795.8	17581.7	83920.0	2680900.7	
Foreign	54.0	15866.2	18848.0	3188.0	21008.0	13217.7	1178.2	722.5	15896.2	2522.0	536.0	381.2	789.8	274.0	1358.4	298.2			628.8	388.1	200.5	222.0	49.6	161.7	113.0	2.0	85190.1	
c. Fixed	33732.6	30024.1	107230.7	158357.0	63038.0	79593.8	168556.2	6982.6	66303.4	56681.0	13170.0	15902.6	70362.3	50769.0	43588.3	69960.0	81994.5	98737.4	61145.9	51741.4	61305.8	39821.0	35670.1	44075.1	30360.8	24388.0	1563271.0	
Domestic	33667.9	29027.4	82646.9	158077.0	6739.0	68385.3	71062.5	6995.1	60095.7	49145.0	13170.0	15790.6	46826.0	43686.1	59502.0	74923.3	98737.4	58839.5	53098.8	31730.6	29486.0	44075.1	25508.5	24388.0	1298305.1			
Foreign	64.7	996.7	24583.7	350.0	56299.0	11208.5	95493.7	7.5	6207.7	7536.0	112.1	8007.0	3943.0	1672.2	10458.0	7071.2			2306.4	2516.5	8206.0	8090.4	6184.1		4852.3		264966.6	
d. Call Deposits		2440.2	86840.5	100447.0	19361.0	5.8	21300.4	62298.1	26810.0	11855.0	6928.1	35127.5	26272.0	56950.2	34303.0	36364.8		3197.3	13464.9	32505.6	51189.9	13369.5	27770.4	7477.1	24538.4	20532.0	727827.4	
e. Others	1223.0	10169.4	4853.7	8734.0	3184.0	9363.9	1471.6	2030.5	6513.2	3026.0	1572.0	528.4	1130.9	2132.0	7535.8	1582.0	3758.5		2402.4	662.1	1256.1	2198.5	614.1	1635.6	170.3	367.0	78114.9	
4 Bills Payable	361.7	556.1	689.3	335.0	1514.0	1702.6	1023.1	154.1	5681.9	440.0	311.0	58.1	321.8	228.0	518.3	459.0	42.3		722.2	42.5	51.5	163.1	557.6	1.3	49.0	94.0	16077.5	
5 Other Liabilities	95434.2	265659.3	28993.8	31403.0	24524.0	22101.2	15105.0	52377.1	13879.6	10687.0	15566.0	11078.2	12266.3	10602.0	12922.1	10826.0	11652.0	141474.0	3077.6	6725.0	5785.9	8613.1	8637.2	6799.8	16745.0	5784.0	848718.4	
1. Sundry Creditors	31038.0	8293.6	17813.2	2962.0	6394.0	218.1	2266.2	9515.3	1346.5	1732.0	2126.0	434.8	4681.4	212.0	6185.0	3422.2	1943.6	16805.6	222.2		371.8	0.1						12138.2
2. Loan Loss Provision	19850.1	63871.2	4605.7	5987.0	2237.0	8661.2	4872.3	22317.1	3730.7	3038.0	3387.0	5594.5	2407.5	5101.0	2030.6	1689.0	1972.4	57571.4	1054.6	1021.8	1224.0	1373.9	1093.3	1246.2	937.0	1073.0	227947.3	
3. Interest Suspense a/c	38378.6	178139.5	10459.5	17957.0	14978.0	4396.4	3215.2	11026.5	5802.8	101.0	3195.0	2406.7	77.1	790.0	2727.8	365.0	401.5	23673.3	46.1	14315.0	2000.7	1571.4	1216.1	1265.0	966.0	1528.0	291090.0	
4. Others	6167.4	15355.1	5529.1	16628.0	14096.0	8825.5	4751.3	9518.2	5299.6	5816.0	6858.0	2642.2	3203.3	4499.0	1978.7	5350.0	7334.6	43423.8	1754.8	4271.7	2189.4	5667.8	6327.8	4288.5	2703.8	3007.0	197603.4	
6 Reconciliation A/c	87312.2	177632.6	166.0	1088.4	633.1	1088.4	633.1	3614.4	109.5	9.7	861594.9	1797.0	(43.2)							164.7	36602.9	2.5	(2.7)	22.6	(710.0)	1170539.0		
7 Profit & Loss A/c	6134.7	8858.9	3932.0	3972.0	3369.1	3369.1	365.2	5369.7	3697.1	2136.0	465.0	1530.0	1746.9	1321.0	343.3	2199.0	1791.9	8543.9	1185.1	(190.7)							56089.9	
TOTAL LIABILITIES	649861.8	1011027.2	511737.4	581008.0	409166.0	438711.9	343639.1	168065.6	400954.8	225258.0	122347.0	83335.0	1058018.4	209675.0	202839.7	202883.0	214392.8	593422.4	152553.5	160163.0	181750.2	200680.5	133176.7	92724.8	109924.3	170989.0	862830	