

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-January, 2010 (Poush, 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)	31294.1	37512.8	30530.0	31198.8	17126.1	11122.4	22436.2	17416.0	10990.0	11450.0	13918.2	17000.0	16249.5	17789.0	14182.1	103209.2	13799.5	11932.1	12282.6	14918.2	10691.8	18694.9	16122.7	20451.0	410154.9	
a. Paid-up Capital	3803.8	11723.0	14491.2	24070.7	13985.0	16000.0	8745.3	18603.2	8304.7	11822.0	13996.0	12880.3	11404.8	14791.0	13049.4	15337.0	12300.3	107775.0	13251.4	11591.4	11637.6	14193.5	10532.3	16552.9	14300.0	20000.0	445141.6	
b. General Reserves	13800.0	15262.4	13405.0	8360.1	11953.0	9110.4	3045.2	7525.7	4508.4	3624.0	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	114805.6	
c. Share Premium		0.7						358.7	147.8				418.7	992.0											141.1	144.8	2203.9	
d. Retained Earning		(160338.4)	1035.6		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	303.6	401.6	16.2	492.2	526.0	63.0	(232484.6)	
e. Others Reserves Fund	2062.4	55.0	1607.5	4803.6		5492.3	5195.1	720.5	8430.5	1364.0			421.9	1212.9	404.9										509.9		73903.2	
f. Exchange Fluctuation Fund	510.2	959.0	754.0	278.4	2197.0	230.9	102.0	562.0	220.4	259.0	9.0	16.7	85.7	91.0	58.6	63.0	66.7		78.2	7.0		4.5	11.5	17.2	3.2		6585.2	
2 BORROWINGS	18660.1	75347.8	26588.5	26773.0	0.0	10000.0	28666.6	0.0	3000.0	18000.0	3200.0	145.5	12823.7	27816.0	18740.0	9500.0	16777.7	5459.4	7846.0	10700.0	17633.7	11497.8	9595.0	2600.0	3175.2	16068.0	38063.9	
a. NRB	18660.1	56534.8	15000.0			1000.0	16900.0		9900.0	3200.0			5695.0	9100.0		6000.0	6000.0	1120.6		5000.0	6750.0			5140.0			8250.0	174250.5
b. "A"Class Licensed Institution		17671.5	8588.5	16273.0		3000.0	6000.0		6100.0				5128.7	18716.0	14740.0			8500.0	1500.0	5700.0	10300.0	11497.8		3955.0	2600.0	3175.2	7818.0	151409.1
c. Foreign Banks and Fin. Ins.						1000.0	3766.6																					5370.3
d. Other Financial Ins.		1134.8																	2838.8	7846.0				500.0				37284.4
e. Bonds and Securities		6.7	3000.0	10500.0		5000.0	2000.0		3000.0	2000.0			2000.5	4000.0		3500.0	2277.7											12319.6
3 DEPOSITS	428833.2	630112.4	400232.2	473403.2	343543.0	370217.7	288824.8	94311.8	348028.4	187270.0	97156.0	59061.2	156103.8	153471.0	168892.8	167647.0	175046.6	334379.4	130389.2	128986.6	151637.3	137191.5	117537.1	73463.4	83130.9	124698.0	586356.8	
a. Current	91660.5	133653.7	71044.8	38446.2	102201.0	89908.8	40953.8	7801.8	47832.6	23815.0	9131.0	4957.2	7718.9	6949.0	10098.9	9258.0	6257.9	26313.2	4404.4	4029.8	2565.4	5516.9	2806.6	3374.3	5491.6	2920.0	760111.1	
Domestic	89580.6	131461.1	53126.5	35991.5	54939.0	61740.5	23191.7	8952.2	46993.8	28085.0	38955.0	4823.7	7212.8	6416.0	9693.8	8620.2	6086.7	26313.2	4271.0	3951.8	2412.4	5249.3	2731.5	3372.0	5314.0	2909.0	634085.0	
Foreign	2079.9	2192.6	17918.3	2451.1	47262.0	28168.4	17762.1	849.6	838.8	3010.0	326.0	133.5	506.1	488.0	405.2	566.0	171.3		133.4	77.9	153.0	267.7	75.1	1.6	177.7	11.0	126202.6	
b. Savings	303033.2	456652.7	166451.9	183475.9	158628.0	184891.8	73088.1	6865.6	158882.1	77342.0	58331.0	30398.3	38177.9	71668.0	42810.1	41014.0	42798.8	206184.2	41691.6	46917.2	35930.7	71765.6	38600.1	10817.8	18288.6	83071.0	2709777.0	
Domestic	302982.1	432668.2	147645.2	180369.4	138437.0	176187.0	71901.1	6837.8	157126.4	74751.0	57664.0	30046.4	37515.9	71413.0	41918.5	38942.2	42555.2	206184.2	41093.9	46540.7	35772.4	71510.8	38545.4	10658.1	18186.8	83069.0	2622123.3	
Foreign	51.2	23984.5	18806.7	3106.5	20191.0	8703.9	1187.0	327.7	1755.7	2591.0	351.9	662.0	255.0	891.7	2072.0	243.6			597.7	376.5	158.3	254.8	54.7	159.6	10.8	2.0	87653.7	
c. Fixed	32900.8	29249.3	110267.1	153798.4	58974.0	85561.9	147977.8	6975.7	70622.1	56043.0	11703.0	16890.2	69102.0	50069.0	52042.5	71192.0	82141.8	98844.0	65907.4	53100.7	65446.2	45661.7	38676.0	42678.7	32668.2	27150.0	1575733.2	
Domestic	32837.7	28110.9	87302.3	89630.4	20235.0	6.8	24857.6	7564.4	65592.7	27169.0	16548.0	6202.8	40207.1	22807.0	60730.0	42320.0	39448.3	3038.1	16087.0	24242.2	46864.2	12280.0	36852.3	14936.5	26508.3	11184.0	236210.6	
Foreign	63.0	1138.4	23680.7	261.6	52139.0	12047.8	78421.3	7.3	6064.5	7353.0		138.1	4819.6	2117.0	442.6	10192.0	6899.8		2253.1	2459.2	8024.5	7889.6	3851.4		5947.0		742939.9	
d. Call Deposits		324.5	87302.3	89630.4	20235.0	6.8	24857.6	7564.4	65592.7	27169.0	16548.0	6202.8	40207.1	22807.0	60730.0	42320.0	39448.3	3038.1	16087.0	24242.2	46864.2	12280.0	36852.3	14936.5	26508.3	11184.0	236210.6	
e. Others	1238.7	10232.3	5166.2	8052.3	3505.0	9848.4	1947.4	2103.4	5098.9	2901.0	1443.0	327.2	898.0	1978.0	3210.5	3863.0	4400.0		2298.8	696.8	830.8	1967.3	602.3	1656.1	174.2	373.0	75008.2	
4 Bills Payable	371.2	511.3	1258.5	355.7	1094.0	1542.6	922.6	162.4	1898.6	142.0	203.0	597.2	247.7	202.0	732.3	160.0	35.3	699.2	93.8	96.1	44.3	487.6	23.7	40.2	35.0	11756.3		
5 Other Liabilities	91775.9	76453.7	26267.7	27762.6	17666.0	21200.5	12696.9	47591.8	12033.5	8533.0	13106.0	10392.9	6706.9	10370.0	9876.2	8073.0	8600.6	150587.6	2745.4	3339.7	4776.4	6440.2	7420.3	2396.5	15933.7	3870.0	614016.7	
1. Sundry Creditors	31892.6	26393.5	6536.5	4801.6	4712.0	1517.5	447.9	3190.3	1764.8	513.0	1483.0	593.0	2135.4	214.0	6253.9	552.0	2496.5	19853.3	729.5	373.9	0.1						11248.6	369.0
2. Loan Loss Provision	20714.7	59717.4	5000.0	6193.6	2377.0	9484.7	5069.3	21921.8	6130.7	3326.0	3259.0	5193.1	2407.5	4942.0	2110.0	1718.0	2175.6	58820.0	1189.3	1021.8	1437.6	1274.4	1060.6	1270.0	1011.0	1395.0	28222.0	
3. Interest Suspense a/c	4019.0	174593.1	1900.8	1668.2	1157.0	4336.1	3339.7	10143.3	828.6	91.0	1928.0	2457.2	138.5	830.0	921.1	218.0	332.1	26712.0	108.1	136.8	73.9	113.7	85.6	234.3	265.8	78.0	273002.3	
4. Others	6377.6	(184250.3)	12830.4	15099.1	9420.0	7222.3	3840.9	12336.4	3309.4	4603.0	6436.0	2149.6	2025.5	4284.0	591.3	5585.0	3596.4	47202.2	718.4	2159.5	2891.0	5052.1	6274.1	891.5	3408.2	2028.0	(13918.5)	
6 Reconciliation A/c	83046.1	195607.3	309.0	0.0	0.0	3601.9	2022.9	8083.3	3837.2	2429.0	2945.0	2502.4	2128.8	1026.0	2411.6	1644.0	2013.2	8367.8	367.0	1408.0	1551.0	968.8	963.1	1162.6	578.6	47.0	1204919.0	
7 Profit & Loss A/c	11525.1	9921.5	7509.3	5130.0	3601.9	3601.9	2022.9	8083.3	3837.2	2429.0	2945.0	2502.4	2128.8	1026.0	2411.6	1644.0	2013.2	8367.8	367.0	1408.0	1551.0	968.8	963.1	1162.6	578.6	47.0	1204919.0	
TOTAL LIABILITIES	650262.8	856679.1	535562.5	573625.6	397963.0	437761.5	350712.3	166462.2	391351.8	233790.0	127600.0	83988.3	1072393.3	209912.0	216902.4	<												