

Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
 Mid-March, 2010 (Falgun, 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	HLB ⁶	NSBI ⁷	NBB ⁸	EBL ⁹	BOK ¹⁰	NCCB ¹¹	LUMBINI ¹²	NIBC 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	24436.2	17416.0	10990.0	11450.0	16602.5	17000.0	16249.5	17956.0	14182.1	103209.2	13740.6	11971.4	12282.6	14921.3	11055.6	18694.9	16122.7	20451.0	415353.4	
a. Paid-up Capital	3803.8	11723.0	14491.2	24070.7	13985.0	16000.0	12243.4	18603.2	10304.7	11822.0	13996.0	12880.3	13115.5	14791.0	13049.4	15373.0	12300.3	107775.0	13251.4	11630.6	11637.6	14196.6	10896.0	16552.9	14300.0	20000.0	452792.5	
b. General Reserves	13800.0	15262.4	14491.2	8360.1	11953.0	9110.4	3045.2	7525.7	4508.4	3624.0	2133.0	1920.8	4508.6	1126.0	1721.4	183.9	10397.4	175.1	2205.7	301.3	341.4	1621.6	131.9	657.0	1097.9	388.0	115440.4	
c. Share Premium			0.7					358.7	147.8				418.7	992.0		131.0								141.1	144.8		2334.9	
d. Retained Earning		(160338.4)	1035.6	2395.0	365.3	38.5	(16647.6)	824.4	347.0	(5398.0)	(3367.8)		207.3	213.0	226.2	(54538.2)	236.0	32.5			303.6	401.6	16.2	499.2	526.0	63.0	(232254.2)	
e. Others Reserves Fund	2062.4	55.0	1607.5	4803.6	5492.3	1697.0	720.5	8430.5	1364.0	250.0		452.9	1212.9	1280.0	404.9	39575.1						149.0	11.5	827.6	50.9		70447.5	
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	104.1	91.0	58.6	63.0	66.7		78.2	7.0		4.5		17.2	3.2		6592.1	
2 BORROWINGS	30608.9	83288.8	27576.2	27862.6	0.0	22000.0	23057.9	0.0	5000.0	9500.0	3200.0	290.8	14571.5	8354.0	13026.4	8500.0	22334.4	10074.5	8500.0	5500.0	14137.1	12144.4	7282.5	2100.0	8344.0	7850.0	375102.6	
a. NRB	45929.4	18500.0				10500.0	17000.0		2000.0	4000.0	3200.0		8000.0	4000.0	4000.0	9200.0		9506.3		4000.0	5700.0	8600.0	1600.0	4200.0	6950.0		6850.0	
b. "A"Class Licensed Institution	36224.2	6076.2	17362.6			6500.0			3500.0			290.8	3771.5	4354.0	9026.4	1000.0	10855.7			1500.0	8000.0	3544.4	4182.5	2100.0	4144.0	1000.0	123432.3	
c. Foreign Banks and Fin. Ins.	30608.9						4057.9												568.2	8500.0			1500.0				36604.0	
d. Other Financial Ins.		1134.8																			437.1						10203.0	
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0		3000.0	2000.0			2000.0		4000.0	3500.0	2277.7										37277.7	
3 DEPOSITS	430883.7	617180.2	436330.8	465614.1	339314.0	369791.8	307883.5	94633.4	332291.6	189428.0	95113.0	55851.9	144523.1	167970.0	169126.2	163585.0	174650.5	315587.8	136721.1	129010.4	139568.7	136638.2	117602.5	71741.3	76760.3	135892.0	5813693.2	
a. Current	89242.2	138465.6	57191.8	33412.3	100989.0	91556.1	29447.8	9175.6	35481.1	25554.0	6211.0	4000.3	12865.9	5453.0	9039.1	7326.0	4332.1	25532.1	4442.2	3410.1	1562.7	3638.6	2274.6	1476.7	5170.6	1913.0	709154.1	
Domestic	87256.9	137831.0	40202.2	30883.5	46055.0	62759.5	8362.4	34719.6	19956.0	6083.0	3847.0	4000.3	12865.9	5453.0	9039.1	7326.0	4332.1	25532.1	4442.2	3410.1	1562.7	3638.6	2274.6	1476.7	5170.6	1913.0	709154.1	
Foreign	1985.3	625.5	16889.6	2528.7	54934.0	28796.6	2784.2	813.2	761.6	5598.0	165.0	153.3	334.7	443.0	803.8	416.0	335.0				82.9	153.9	49.5	2.8	158.8	22.0	119494.9	
b. Savings	285024.1	438311.7	157380.3	154987.2	149854.0	175105.5	72673.6	63885.5	147740.2	70015.0	52571.0	25796.7	37055.5	69569.0	38905.6	147350.0	36578.4	41985.7	67291.2	43384.4	23080.4	68091.2	36831.5	9592.1	16468.7	81075.0	252740.0	
Domestic	284957.0	423604.5	139923.9	152764.9	130669.0	166184.0	71523.6	63609.7	146228.8	67382.0	51903.0	25393.6	36287.1	69377.0	37937.3	36158.0	36292.0	194855.7	40448.1	42991.2	23043.2	66393.1	36779.3	9422.6	16383.1	81062.0	2452119.4	
Foreign	67.1	14707.2	17580.4	19185.0	2222.3	19185.0	1152.8	768.4	192.5	2633.0	668.0	403.1	768.4	2197.2	268.4	581.2	2197.2				37.2	352.2	169.5	86.6	13.0		15494.9	
c. Fixed	33191.0	31193.3	121571.2	164773.4	60464.0	95212.3	177397.8	9627.4	66995.0	54576.0	13427.0	16920.6	70758.1	60653.0	69107.0	90430.2	95057.0	64976.4	55860.6	69757.5	49752.5	47737.8	44981.8	34961.5	34677.0	1695796.2		
Domestic	33127.8	30697.4	100371.4	164516.6	8668.0	84559.2	84105.6	9620.1	60233.6	53414.0	13427.0	16782.5	67579.4	60344.0	60002.9	60233.6	95057.0	64976.4	55860.6	69757.5	49752.5	47737.8	44981.8	34961.5	34677.0	1695796.2		
Foreign	63.2	495.9	21199.8	256.8	51796.0	10653.2	93292.2	7.3	6761.4	1162.0	138.1	2998.8	309.0	1824.0	11632.0	6876.8	2967.6	2443.4	8002.5	7889.6	3845.3	7303.3					24198.1	
d. Call Deposits	22400.0	74.0	94826.0	105076.0	24957.0	43.2	26731.9	10287.0	73251.9	36963.0	21427.0	7546.3	22938.1	30795.0	57390.0	42158.4	143.0	23649.2	25648.6	44411.9	14032.9	30297.0	13947.4	19921.6	17751.0		814314.2	
e. Others	1026.4	9144.9	5361.5	7365.3	3105.0	7874.8	1624.9	1658.0	8823.5	2320.0	1477.0	1588.0	905.5	1500.0	1957.6	1151.5		2623.7	706.2	756.2	1923.0	461.8	1743.3	237.0	476.0		67008.2	
4 Bills Payable	458.4	518.0	1136.8	284.6	1108.0	1442.0	1034.7	166.5	6547.9	256.0	364.0	122.5	115.8	234.0	354.6	107.0	7.7	855.4	126.7	57.3	118.6	231.7	15.4	52.7	19.2	192.0	15902.5	
5 Other Liabilities	172386.3	275048.3	25680.3	32734.0	17650.0	21315.8	22013.4	48223.8	13974.3	10339.0	20335.0	10095.3	8234.9	10556.0	14754.0	8003.0	12835.6	149537.3	5052.5	7497.0	7922.0	9381.2	8861.9	5106.5	15799.0	6908.0	940244.2	
1. Sundry Creditors	31767.1	25978.3	3830.0	5294.3	4245.0	130.8	8488.2	1760.2	1946.5	513.0	6294.5	513.0	1935.5	214.0	7495.7	307.0	4651.0	20787.8	1509.5	1993.5	2078.0	230.4	0.1	39312.9			9857.9	
2. Loan Loss Provision	19428.3	60592.5	5000.0	6193.6	2210.0	9886.4	5072.3	21821.7	5950.6	3326.0	3259.0	5130.9	2524.0	4843.0	2110.0	1718.0	2175.7	1291.5	1089.0	1437.6	1256.5	1212.4	1271.1	1028.5	1395.0		227800.7	
3. Interest Suspense a/c	37490.6	173871.0	1287.4	2501.7	1931.0	9886.4	5072.3	3142.2	11586.5	75.7	103.0	3067.0	1897.3	1020.0	3027.6	612.0	720.3	25090.1	87.3	1841.4	2426.3	2236.9	1507.0	1539.9			285242.4	
4. Others	83700.2	14606.5	15563.0	18744.4	9264.0	6862.9	5310.7	13055.4	5319.6	5590.0	7244.0	2551.4	3616.0	4836.0	2120.8	5366.0	1288.2	47081.2	2164.3	4566.6	3827.7	5888.6	6142.5	2295.5	3684.7		287898.1	
6 Reconciliation A/c	223609.5	223609.5	209.7	0.0	0.0	0.0	0.0	0.0	224.6	0.0	0.0	69.6	924144.1	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1184914.2
7 Profit & Loss A/c	13652.4	13652.4	14152.8	9093.5	6417.0	5290.6	1372.2	7866.5	5605.1	3511.0	2699.0	2506.5	2890.0	2422.0	1112.9	3207.0	3560.0	12673.4	941.7	204.3	766.4	289.8	373.6	442.2	932.0	100118.0		
TOTAL LIABILITIES	654513.7	1080957.8	536171.0	573311.4	395019.0	451039.1	372487.4	166553.4	388079.7	230450.0	132701.0	80386.6	1111082.0	206552.0	214623.5	201358.0	226443.6	591082.2	<									