

**Nepal Rastra Bank**  
**Bank & Financial Institution Regulation Department**  
**Statistics Division**  
**Sources & Uses of Fund of Commercial Banks of Nepal**  
 Mid-April, 2010. (Chaitra, 2066)

(Rs in Lakh)

	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	27	TOTAL	
Particulars	NBL	RBB <sup>2</sup>	NABIL <sup>3</sup>	NIBL <sup>4</sup>	SCBNL <sup>5</sup>	HBL <sup>6</sup>	NSBI <sup>7</sup>	NBB <sup>8</sup>	EBL <sup>9</sup>	BOK <sup>10</sup>	NCCB <sup>11</sup>	LUMBINI <sup>12</sup>	NICB <sup>13</sup>	MBL <sup>14</sup>	KUMARI <sup>15</sup>	LAXMI <sup>16</sup>	SBL <sup>17</sup>	ADBL <sup>18</sup>	GLOBAL <sup>19</sup>	CITIZENS <sup>20</sup>	PRIME <sup>21</sup>	SUNRISE <sup>22</sup>	BOA <sup>23</sup>	DCBL <sup>24</sup>	NMB <sup>25</sup>	KIST <sup>26</sup>	Janata <sup>27</sup>	TOTAL	
<b>1 CAPITAL FUND</b>	<b>20176.4</b>	<b>(119509.2)</b>	<b>31294.1</b>	<b>37651.6</b>	<b>30530.0</b>	<b>31198.8</b>	<b>21418.9</b>	<b>11122.4</b>	<b>22276.2</b>	<b>17416.0</b>	<b>10991.0</b>	<b>11515.2</b>	<b>16602.5</b>	<b>17001.0</b>	<b>16249.5</b>	<b>17956.0</b>	<b>14137.5</b>	<b>103209.2</b>	<b>13740.6</b>	<b>12300.4</b>	<b>13280.6</b>	<b>14921.3</b>	<b>11213.1</b>	<b>18694.9</b>	<b>16122.7</b>	<b>20451.0</b>	<b>14000.0</b>	<b>445962.0</b>	
a. Paid-up Capital	3803.8	11723.0	14491.2	24091.0	13965.0	16000.0	16536.2	18603.2	10304.7	11822.0	13997.0	12945.5	13115.5	14791.0	13049.4	16135.0	12300.3	107775.0	13251.4	11959.7	12637.6	14196.6	11053.5	16552.9	14300.0	20000.0	14000.0	473420.4	
b. General Reserves	13800.0	19129.7	13405.0	8360.1	11953.0	9110.4	3045.2	7525.7	4508.4	3624.0	2133.0	1920.8	2205.7	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		119307.8	
c. Share Premium			0.7	118.5				38.5	147.8				131.0															2453.4	
d. Retained Earning		(151375.9)	1035.6	2395.0	365.3	(1684.8)	824.4	(5398.0)	824.4	(5398.0)		306.6	207.3	213.0	181.9	101.4	(54538.2)	236.0	32.5	301.6	401.6	16.2	499.2	526.0	63.0			(223338.3)	
e. Others Reserves Fund	2062.4	55.0	1607.5	4803.6	5492.3	1697.0	6270.5	1364.0	250.0	452.9		104.1	1212.9	516.0	404.9	213.0	181.9				149.0			827.6	50.9			67421.8	
f. Exchange Fluctuation Fund	510.2	959.0	754.0	278.4	2197.0	102.0	562.0	220.4	259.0	9.0	16.7	104.1	92.0	66.7	92.2	78.2	7.0				7.2	11.5							6696.8
<b>2 BORROWINGS</b>	<b>27074.1</b>	<b>61295.6</b>	<b>28429.6</b>	<b>32855.1</b>	<b>3000.0</b>	<b>12500.0</b>	<b>17180.5</b>	<b>0.0</b>	<b>3000.0</b>	<b>4000.0</b>	<b>3800.0</b>	<b>107.1</b>	<b>16706.3</b>	<b>15900.0</b>	<b>12612.0</b>	<b>4500.0</b>	<b>13727.7</b>	<b>11109.5</b>	<b>9526.1</b>	<b>4000.0</b>	<b>9500.0</b>	<b>6300.0</b>	<b>15143.5</b>	<b>600.0</b>	<b>3593.8</b>	<b>8700.0</b>	<b>0.0</b>	<b>325160.0</b>	
a. NRB	47328.6	17000.0		5500.0	15000.0		15000.0		2000.0	3800.0		11500.0	14400.0	11000.0	11000.0	10719.2	6530.0	2500.0	1500.0	4800.0	5000.0	1800.0	8700.0					169077.9	
b. "A" Class Licensed Institution	12832.2	8429.6		22355.1	3000.0	2000.0	180.5					107.1	3206.3	1500.0	8612.0	1000.0		2996.1	1500.0	8000.0	1500.0	10143.5	600.0					89075.6	
c. Foreign Banks and Fin. Ins.	27074.1																												2754.6
d. Other Financial Ins.		1134.8																390.3											2475.0
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0		3000.0	2000.0			2000.0		4000.0	3500.0		450.0											37277.7
<b>3 DEPOSITS</b>	<b>405109.8</b>	<b>612096.6</b>	<b>425220.4</b>	<b>476678.5</b>	<b>330745.0</b>	<b>380476.4</b>	<b>313557.1</b>	<b>93182.9</b>	<b>343320.0</b>	<b>191612.0</b>	<b>97841.0</b>	<b>54708.1</b>	<b>138570.0</b>	<b>166088.0</b>	<b>160924.9</b>	<b>168752.0</b>	<b>194490.9</b>	<b>308977.5</b>	<b>134440.7</b>	<b>134807.0</b>	<b>152556.6</b>	<b>142861.0</b>	<b>115194.9</b>	<b>75964.9</b>	<b>92308.1</b>	<b>146899.0</b>	<b>116.9</b>	<b>5857512.8</b>	
a. Current	84510.9	140694.0	57048.6	36249.4	101932.0	107792.7	32431.2	8835.8	46192.5	25584.0	6258.0	3705.6	12158.8	5019.0	9851.6	7111.0	4976.5	20301.9	5150.7	4280.1	2896.1	3826.8	1870.7	1780.2	4958.9	3270.0	3.0	738690.0	
Domestic	82634.3	140440.1	39364.0	32163.1	50777.0	60310.4	29529.3	8055.2	45437.5	19735.0	6024.0	3555.4	11783.3	4593.0	9098.8	6522.0	4750.7	20301.9	5044.4	4190.6	2735.6	3568.6	1836.8	1776.6	4802.1	3245.0	3.0	602277.6	
Foreign	1876.6	253.9	17684.6	4086.4	51155.0	47482.4	2901.9	780.5	755.1	5945.0	234.0	150.2	375.5	426.0	752.8	589.0	225.7		106.3	89.5	160.6	258.3	33.9	3.6	156.7	25.0		136412.4	
b. Savings	281317.1	429753.2	154498.8	146906.9	142356.0	167927.9	73617.2	61502.7	124621.1	67270.0	51125.0	23910.0	36407.0	66447.0	37634.8	38966.0	35214.9	42220.8	44032.3	42220.8	21165.3	68432.3	34464.7	8921.2	14708.0	78548.0	106.8	2447826.7	
Domestic	281259.1	426611.5	134868.5	144798.5	123218.0	159535.8	72421.6	61195.9	141079.8	34945.0	49872.0	23530.1	34963.4	66150.0	36640.2	34391.0	34943.6	192430.8	30980.4	41824.9	21130.2	63585.0	34411.5	8754.9	14617.8	78546.0	106.7	2386000.0	
Foreign	58.0	3147.1	10630.2	2108.4	19138.0	8392.2	1195.6	306.8	1562.2	2795.0	1253.0	379.9	747.6	297.0	994.7	2475.0	217.3		541.9	336.0	35.1	4847.3	53.2	166.3	90.2	2.0	1.0	61818.7	
c. Fixed	34059.6	31705.4	122865.8	171675.6	60787.0	97410.4	183124.7	10787.6	78174.0	49739.0	14202.0	16963.5	68854.5	63465.0	63691.8	68684.0	91738.7	93251.2	62467.5	59678.6	53991.0	49179.3	46351.8	34879.8	35682.0	0.4	171	0.4	173177.0
Domestic	33997.9	31578.4	120076.9	171323.1	10486.0	88772.0	108682.0	10780.5	73155.9	48616.0	14202.0	16827.8	6587.1	63163.0	61916.1	57292.0	82866.5	93251.2	60275.6	57273.5	60991.1	46267.1	45332.0	45817.3	28800.5	35682.0	0.4	1495990.1	
Foreign	61.7	127.1	20788.9	25.2	50301.0	8638.4	93456.5	7.1	5018.1	1123.0		135.7	2997.3	302.0	1792.0	8522.3			2192.0	2404.9	3847.2	714.5	6079.4					1495990.1	
d. Call Deposits	4000.0	97.4	94204.4	114378.2	22144.0	42.4	23094.6	10193.5	72388.1	46690.0	24772.0	8608.4	20597.7	29849.0	48131.8	53330.0	61130.0	2993.5	23672.0	27980.7	15894.1	14595.3	29188.4	16200.6	37587.4	28917.0			873736.3
e. Others	1222.3	9846.6	5602.9	7568.4	3526.0	7303.0	1289.4	1863.3	3935.3	2329.0	1484.0	1520.7	822.8	1308.0	1614.9	2760.0	1790.8		2718.2	647.1	678.5	2015.6	491.9	2531.1	174.0	482.0	6.8	65532.3	
<b>4 Bills Payable</b>	<b>341.3</b>	<b>521.5</b>	<b>972.0</b>	<b>398.5</b>	<b>1222.0</b>	<b>1209.4</b>	<b>977.6</b>	<b>213.8</b>	<b>1092.8</b>	<b>226.0</b>	<b>445.0</b>	<b>46.9</b>	<b>18.9</b>	<b>134.0</b>	<b>377.2</b>	<b>378.0</b>	<b>1.0</b>	<b>940.2</b>	<b>8.1</b>	<b>111.3</b>	<b>81.9</b>	<b>110.2</b>	<b>10.2</b>	<b>19.0</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>	<b>9870.7</b>	
<b>5 Other Liabilities</b>	<b>98682.4</b>	<b>284811.5</b>	<b>25537.0</b>	<b>32373.9</b>	<b>15759.0</b>	<b>21404.1</b>	<b>14382.0</b>	<b>44935.6</b>	<b>13107.9</b>	<b>9097.0</b>	<b>18966.0</b>	<b>8433.3</b>	<b>8815.1</b>	<b>10867.0</b>	<b>12532.3</b>	<b>9170.0</b>	<b>10971.9</b>	<b>156461.0</b>	<b>4489.4</b>	<b>4761.7</b>	<b>4140.5</b>	<b>8534.8</b>	<b>7304.8</b>	<b>4458.0</b>	<b>15287.7</b>	<b>4449.0</b>	<b>272.7</b>	<b>850002.2</b>	
1. Sundry Creditors	32750.5	26277.4	3828.8	6933.6	2672.0	142.8	2262.3	1686.7	2022.9	1049.0	6657.0	524.5	2773.8	217.0	8580.2	561.0	3386.5	21332.8	1714.8	0.1	264.0	0.1							134826.1
2. Loan Loss Provision	20106.9	60573.2	5000.0	6378.2	2227.0	10079.4	4559.5	20428.6	6315.5	3454.0	6382.0	4025.3	2524.0	5668.0	2142.0	1761.0	2337.8	59452.7	1138.6	1330.7	1703.6	1218.6	1296.2	1065.8	1491.0	23.0			1821015.1
3. Interest Suspense a/c	41256.2	184139.1	2222.0	2019.5	1183.0	5044.7	2774.2	10531.8	1119.3	176.0	2020.0	132.2	213.4	1202.0	1011.5	219.0	584.0	20671.8	187.6	307.9	139.2	418.8	172.1	517.8	294.5	169.0			282915.5
4. Others	4568.8	13824.5	14482.8	17042.6	9677.0	6137.2	4785.9	12288.5	3650.2	4418.0	6906.0	2562.3	3304.0	3780.0	798.8	5068.0	4663.7	53032.6	1232.4	3315.1	2405.2	6412.4	5914.1	2644.0	6702.0	2641.0	254.5		201243.5
<b>6 Reconciliation A/c</b>	<b>(36932.5)</b>	<b>82148.7</b>	<b>287.8</b>	<b>287.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>130.8</b>	<b>130.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>943817.2</b>	<b>548.0</b>	<b>0.0</b>	<b>1673.0</b>	<b>0.0</b>	<b>8098.5</b>	<b>1083.4</b>	<b>1407.2</b>	<b>2441.7</b>	<b>1370.9</b>	<b>1410.8</b>	<b>1125.6</b>	<b>1044.6</b>	<b>734.0</b>	<b>341.0</b>	<b>1029415.7</b>	
<b>7 Profit &amp; Loss A/c</b>	<b>(7125.0)</b>	<b>12534.4</b>	<b>15120.9</b>	<b>10258.2</b>	<b>7924.0</b>	<b>5672.4</b>	<b>3053.8</b>	<b>9966.2</b>	<b>6318.7</b>	<b>3744.0</b>	<b>645.0</b>	<b>2978.4</b>	<b>3293.5</b>	<b>918.0</b>	<b>3646.1</b>	<b>2479.0</b>	<b>2080.5</b>	<b>8098.5</b>	<b>1083.4</b>	<b>1407.2</b>	<b>2441.7</b>	<b>1370.9</b>	<b>1410.8</b>	<b>1125.6</b>					