



**Nepal Rastra Bank**  
**Bank & Financial Institution Regulation Department**  
**Statistics Division**  
**Sources & Uses of Fund of Commercial Banks**  
**Mid-June, 2010 (Jestha, 2067)**

(Rs in Lakhs)

| Particulars                            | 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> |
|--|-----------------------|--------------------|-------------------|----------------------|---------------------|-------------------|--------------------|----------------------|------------------------|---------------------|-----------------------|
| <b>1 CAPITAL FUND</b>                  | <b>11515.2</b>        | <b>16602.5</b>     | <b>17000.0</b>    | <b>16234.3</b>       | <b>17956.0</b>      | <b>14137.5</b>    | <b>112809.2</b>    | <b>15185.3</b>       | <b>12410.2</b>         | <b>13280.5</b>      | <b>14915.0</b>        |
| a. Paid-up Capital                     | 12945.5               | 13115.5            | 14791.0           | 13049.4              | 16135.0             | 12300.3           | 117375.0           | 14696.0              | 12069.5                | 12637.6             | 14197.3               |
| b. General Reserves                    | 1920.8                | 2205.7             | 1126.0            | 1721.4               | 896.0               | 1183.9            | 10397.4            | 175.1                | 301.3                  | 341.4               | 169.6                 |
| c. Share Premium                       |                       | 418.7              |                   |                      | 131.0               |                   |                    |                      |                        |                     |                       |
| d. Retained Earning                    | (3367.8)              | 305.6              | 992.0             | 192.1                | 213.0               | 181.7             | (54538.2)          | 236.0                | 32.5                   | 301.5               | 393.6                 |
| e. Others Reserves Fund                |                       | 452.9              |                   | 1212.9               | 518.0               | 404.9             | 39482.9            |                      |                        |                     | 4.5                   |
| f. Exchange Fluctuation Fund           | 16.7                  | 104.1              | 91.0              | 58.6                 | 63.0                | 66.7              | 92.2               | 78.2                 | 7.0                    |                     | 150.0                 |
| <b>2 BORROWINGS</b>                    | <b>223.7</b>          | <b>13854.8</b>     | <b>9488.0</b>     | <b>5744.0</b>        | <b>6450.0</b>       | <b>7727.7</b>     | <b>19474.5</b>     | <b>5634.6</b>        | <b>5461.5</b>          | <b>6000.0</b>       | <b>5000.0</b>         |
| a. NRB                                 |                       | 7500.0             | 4500.0            |                      | 1950.0              | 2000.0            | 16084.2            | 3500.0               | 3961.5                 |                     | 3500.0                |
| b. *A*Class Licensed Institution       | 223.7                 | 1000.0             | 4988.0            | 1744.0               | 1000.0              | 3450.0            |                    | 1763.1               | 1500.0                 | 6000.0              | 1500.0                |
| c. Foreign Banks and Fin. Ins.         |                       | 3354.8             |                   |                      |                     |                   |                    |                      |                        |                     |                       |
| d. Other Financial Ins.                |                       |                    |                   |                      |                     |                   | 3390.3             | 371.5                |                        |                     |                       |
| e. Bonds and Securities                |                       | 2000.0             |                   | 4000.0               | 3500.0              | 2277.7            |                    |                      |                        |                     |                       |
| <b>3 DEPOSITS</b>                      | <b>55668.3</b>        | <b>148216.3</b>    | <b>173830.0</b>   | <b>160967.3</b>      | <b>168050.0</b>     | <b>196890.6</b>   | <b>317967.2</b>    | <b>141850.6</b>      | <b>134112.9</b>        | <b>157520.0</b>     | <b>137305.4</b>       |
| a. Current                             | 2815.5                | 12502.9            | 5342.0            | 5942.3               | 9026.0              | 5328.2            | 24171.5            | 4189.2               | 3234.7                 | 3641.8              | 3305.8                |
| Domestic                               | 2719.3                | 12011.8            | 4752.0            | 5547.5               | 8424.0              | 5151.5            | 24171.5            | 3966.0               | 3185.6                 | 3255.2              | 2864.7                |
| Foreign                                | 96.3                  | 491.1              | 590.0             | 394.7                | 602.0               | 176.6             |                    | 223.2                | 49.1                   | 386.6               | 441.1                 |
| b. Savings                             | 21347.3               | 35742.5            | 64443.0           | 47298.2              | 35652.0             | 30174.1           | 188659.4           | 41722.4              | 39841.7                | 18770.5             | 62526.6               |
| Domestic                               | 21061.7               | 34957.5            | 64201.0           | 46288.0              | 33288.0             | 29947.9           | 188659.4           | 41137.1              | 39461.2                | 18688.1             | 62014.0               |
| Foreign                                | 285.5                 | 785.0              | 242.0             | 1010.2               | 2364.0              | 226.2             |                    | 585.3                | 380.5                  | 82.4                | 516.2                 |
| c. Fixed                               | 20148.0               | 71378.7            | 64998.0           | 64689.1              | 75041.0             | 99003.2           | 101703.8           | 62759.3              | 62332.5                | 68292.6             | 48110.4               |
| Domestic                               | 20019.0               | 68189.4            | 63187.0           | 62244.7              | 60905.0             | 88998.9           | 101703.8           | 59098.9              | 59098.9                | 61583.1             | 39974.5               |
| Foreign                                | 129.0                 | 3189.3             | 1811.0            | 2444.5               | 14136.0             | 10004.3           |                    | 3026.1               | 3233.7                 | 6709.5              | 8135.9                |
| d. Call Deposits                       | 10953.5               | 27753.0            | 36997.0           | 39714.8              | 46676.0             | 61179.1           | 3432.5             | 30475.1              | 27953.9                | 66241.6             | 21538.3               |
| e. Others                              | 404.0                 | 839.3              | 2050.0            | 3322.9               | 1655.0              | 1206.2            |                    | 2704.6               | 750.1                  | 573.4               | 1824.3                |
| <b>4 Bills Payable</b>                 | <b>28.5</b>           | <b>369.4</b>       | <b>116.0</b>      | <b>482.5</b>         | <b>18.0</b>         | <b>1.5</b>        | <b>688.0</b>       | <b>81.8</b>          | <b>164.5</b>           | <b>126.5</b>        |                       |
| <b>5 Other Liabilities</b>             | <b>9244.9</b>         | <b>9184.2</b>      | <b>12000.0</b>    | <b>15940.4</b>       | <b>13470.0</b>      | <b>11757.9</b>    | <b>156577.6</b>    | <b>6890.7</b>        | <b>7171.6</b>          | <b>8281.3</b>       | <b>9196.7</b>         |
| 1. Sundry Creditors                    | 737.8                 | 2084.7             | 206.0             | 7664.8               | 3281.0              | 3848.7            | 23825.0            | 2524.8               | 1.4                    |                     | 0.1                   |
| 2. Loan Loss Provision                 | 3895.5                | 1960.9             | 5668.0            | 2142.0               | 1761.0              | 2263.3            | 58862.1            | 1355.1               | 1140.3                 | 1477.4              | 1687.3                |
| 3. Interest Suspense a/c               | 1293.5                | 135.3              | 821.0             | 3550.5               | 219.0               | 535.8             | 20730.8            | 158.9                | 2263.8                 | 2884.5              | 2595.4                |
| 4. Others                              | 3318.0                | 5003.3             | 5305.0            | 2583.2               | 8209.0              | 5110.1            | 53159.7            | 2851.9               | 3766.1                 | 3919.4              | 4913.9                |
| <b>6 Reconciliation A/c</b>            | <b>15.8</b>           | <b>1010700.6</b>   | <b>18.0</b>       | <b>709.4</b>         | <b>3147.0</b>       | <b>2082.4</b>     | <b>12693.9</b>     | <b>2027.7</b>        | <b>993.4</b>           | <b>1104.0</b>       | <b>543.9</b>          |
| <b>7 Profit &amp; Loss A/c</b>         | <b>2771.1</b>         | <b>4210.9</b>      | <b>1860.0</b>     | <b>2119.7</b>        | <b>3147.0</b>       | <b>2082.4</b>     | <b>12693.9</b>     | <b>2027.7</b>        | <b>993.4</b>           | <b>1104.0</b>       | <b>543.9</b>          |
| <b>TOTAL LIABILITIES</b>               | <b>79467.5</b>        | <b>1203138.6</b>   | <b>214312.0</b>   | <b>201488.2</b>      | <b>209091.0</b>     | <b>232597.6</b>   | <b>620231.9</b>    | <b>172277.0</b>      | <b>160231.3</b>        | <b>186353.7</b>     | <b>202427.9</b>       |
| <b>1 LIQUID FUNDS</b>                  | <b>10456.9</b>        | <b>25166.5</b>     | <b>17699.0</b>    | <b>23024.0</b>       | <b>18989.0</b>      | <b>28561.6</b>    | <b>61070.0</b>     | <b>20871.7</b>       | <b>18420.2</b>         | <b>18645.6</b>      | <b>22034.0</b>        |
| a. Cash Balance                        | 1742.7                | 3692.4             | 7796.0            | 4954.5               | 2078.0              | 3209.4            | 11586.9            | 3500.8               | 3713.5                 | 4079.6              | 3753.0                |
| Nepalese Notes & Coins                 | 1706.3                | 3606.4             | 7550.0            | 4763.2               | 2013.0              | 3111.2            | 11576.1            | 3414.2               | 3618.3                 | 4014.2              | 3683.8                |
| Foreign Currency                       | 36.4                  | 86.0               | 246.0             | 191.4                | 65.0                | 98.2              | 10.8               | 86.6                 | 95.2                   | 65.3                | 69.2                  |
| b. Bank Balance                        | 6555.6                | 16737.6            | 6915.0            | 11857.3              | 13348.0             | 18662.9           | 31211.7            | 15023.7              | 10890.7                | 12766.0             | 10503.1               |
| 1. In Nepal Rastra Bank                | 4648.6                | 9330.5             | 5526.0            | 9677.3               | 11519.0             | 15457.7           | 22133.2            | 10719.9              | 9858.5                 | 7321.3              | 7735.6                |
| Domestic Currency                      | 4607.0                | 9221.2             | 5397.0            | 9695.2               | 11363.0             | 15430.0           | 22133.2            | 10631.9              | 9787.2                 | 7241.1              | 7649.0                |
| Foreign Currency                       | 41.6                  | 109.3              | 129.0             | (17.8)               | 156.0               | 27.6              |                    | 88.0                 | 71.2                   | 80.2                | 86.5                  |
| 2. *A*Class Licensed Institution       | 1785.3                | 4716.7             | 838.0             | 228.9                | 390.0               | 3198.7            | 8426.2             | 318.2                | 650.4                  | 4727.0              | 2180.8                |
| Domestic Currency                      | 1780.4                | 4712.6             | 826.0             | 212.1                | 390.0               | 3198.7            | 8426.2             | 296.2                | 646.5                  | 4707.1              | 2162.9                |
| Foreign Currency                       | 5.0                   | 4.2                | 12.0              | 16.8                 |                     |                   |                    | 22.1                 | 3.9                    | 19.8                | 17.9                  |
| 3. Other Financial Ins.                |                       | 1400.3             | 12.0              |                      |                     |                   |                    | 3316.0               |                        |                     |                       |
| 4. In Foreign Banks                    | 121.6                 | 1290.2             | 539.0             | 1951.1               | 1439.0              | 6.5               | 652.3              | 669.6                | 381.8                  | 717.8               | 586.7                 |
| C.Money at Call                        | 2158.6                | 4736.5             | 2988.0            | 6212.2               | 3563.0              | 6689.3            | 18271.5            | 2347.2               | 3816.1                 | 1800.0              | 7777.9                |
| Domestic Currency                      | 2050.0                | 2500.0             | 1500.0            | 2000.0               | 3000.0              | 2600.0            | 18271.5            | 500.0                | 2700.0                 | 1800.0              |                       |
| Foreign Currency                       | 108.6                 | 2236.5             | 1488.0            | 4212.2               | 563.0               | 4089.3            |                    | 1847.2               | 1116.1                 |                     | 7777.9                |
| <b>2 INVESTMENT IN SECURITIES</b>      | <b>7741.0</b>         | <b>23059.2</b>     | <b>22322.0</b>    | <b>11245.3</b>       | <b>13799.0</b>      | <b>13715.1</b>    | <b>32430.2</b>     | <b>14712.0</b>       | <b>11158.4</b>         | <b>9041.0</b>       | <b>14360.8</b>        |
| a. Govt. Securities                    | 7741.0                | 20152.2            | 22322.0           | 11245.3              | 13299.0             | 11627.4           | 32430.2            | 14627.1              | 11158.4                | 9041.0              | 14360.8               |
| b. NRB Bond                            |                       |                    |                   |                      |                     | 2087.7            |                    |                      |                        |                     |                       |
| c. Govt. Non-Fin. Ins.                 |                       |                    |                   |                      |                     |                   |                    |                      |                        |                     |                       |
| d. Other Non-Fin. Ins.                 |                       |                    |                   |                      |                     | 500.0             |                    |                      |                        |                     |                       |
| e. Non Residents                       |                       | 2907.0             |                   |                      |                     |                   |                    | 84.9                 |                        |                     |                       |
| <b>3 SHARE &amp; OTHER INVESTMENT</b>  | <b>846.1</b>          | <b>2536.4</b>      | <b>4976.0</b>     | <b>219.2</b>         | <b>19691.0</b>      | <b>8161.7</b>     | <b>11702.4</b>     | <b>918.0</b>         | <b>11955.9</b>         | <b>11668.0</b>      | <b>187.0</b>          |
| a. Non Residents                       | 745.5                 |                    | 372.0             |                      | 12851.0             |                   |                    | 743.0                |                        | 874.9               |                       |
| b. Others                              | 100.6                 | 2536.4             | 4604.0            | 219.2                | 6840.0              | 8161.7            | 11702.4            | 175.0                | 11955.9                | 10793.1             | 187.0                 |
| <b>4 LOANS &amp; ADVANCES</b>          | <b>54000.5</b>        | <b>131243.1</b>    | <b>149968.0</b>   | <b>149475.2</b>      | <b>141885.0</b>     | <b>168048.9</b>   | <b>398679.8</b>    | <b>124193.6</b>      | <b>110599.7</b>        | <b>139166.4</b>     | <b>118936.8</b>       |
| a. Pvt. Sector                         | 53225.4               | 128297.7           | 146006.0          | 148696.3             | 138465.0            | 168048.9          | 38973.9            | 121205.3             | 108726.1               | 134968.3            | 118498.3              |
| b. Financial Institution               | 775.1                 | 2945.4             | 3631.0            | 778.9                | 3167.0              |                   | 359705.9           | 2988.2               | 1873.6                 | 4198.1              | 438.5                 |
| c. Non-Financial Govt. Org.            |                       |                    | 331.0             |                      | 253.0               |                   |                    |                      |                        |                     |                       |
| <b>5 BILL PURCHASED</b>                | <b>2.7</b>            | <b>113.0</b>       | <b>268.0</b>      | <b>861.1</b>         | <b>38.0</b>         | <b>0.0</b>        | <b>0.0</b>         | <b>45.1</b>          | <b>629.6</b>           | <b>301.6</b>        | <b>318.2</b>          |
| a. Domestic Bills Purchased            |                       | 8.0                | 229.0             | 566.0                | 12.0                |                   |                    | 44.6                 | 629.6                  | 3.8                 | 205.8                 |
| b. Foreign Bills Purchased             | 2.7                   | 105.0              | 39.0              | 295.0                | 26.0                |                   |                    | 0.5                  |                        |                     | 112.5                 |
| c. Import Bills & Imports              |                       |                    |                   |                      |                     |                   |                    |                      |                        |                     | 297.7                 |
| <b>6 LOANS AGAINST COLLECTED BILLS</b> | <b>0.0</b>            | <b>0.0</b>         | <b>0.0</b>        | <b>0.0</b>           | <b>0.0</b>          | <b>0.0</b>        | <b>0.0</b>         | <b>122.4</b>         | <b>0.0</b>             | <b>0.0</b>          | <b>0.0</b>            |
| a. Against Domestic Bills              |                       |                    |                   |                      |                     |                   |                    | 95.0                 |                        |                     |                       |
| b. Against Foreign Bills               |                       |                    |                   |                      |                     |                   |                    | 27.4                 |                        |                     |                       |
| <b>7 FIXED ASSETS</b>                  | <b>1310.4</b>         | <b>2652.5</b>      | <b>7446.0</b>     | <b>2840.7</b>        | <b>3745.0</b>       | <b>3156.6</b>     | <b>8869.0</b>      | <b>3810.8</b>        | <b>2463.9</b>          | <b>1807.7</b>       | <b>4059.9</b>         |
| <b>8 OTHER ASSETS</b>                  | <b>4949.5</b>         | <b>6180.4</b>      | <b>10126.0</b>    | <b>13539.6</b>       | <b>10927.0</b>      | <b>10953.7</b>    | <b>103743.3</b>    | <b>7603.4</b>        | <b>5003.6</b>          | <b>5723.4</b>       | <b>7190.5</b>         |
| a. Accrued Interests                   | 1222.6                | 1997.1             | 3611.0            | 3955.4               | 3571.0              | 4206.3            | 20730.8            | 3535.7               | 2840.5                 | 2887.7              | 3366.3                |
| Govt. Entp.                            |                       |                    | 19.0              |                      |                     |                   |                    | 951.8                |                        |                     |                       |
| Private Sector                         | 1222.6                | 1997.1             | 3592.0            | 3955.4               | 3571.0              | 4206.3            | 20730.8            | 2583.9               | 2840.5                 | 2887.7              | 3366.3                |
| b. Staff Loans / Adv.                  | 412.4                 | 360.4              | 1030.0            | 1031.9               | 635.0               |                   | 31332.9            | 879.8                | 556.1                  | 95.0                | 55.2                  |
| c. Sundry Debtors                      | 645.1                 | 2192.3             | 1566.0            | 557.0                | 3222.0              | 6340.5            | 37908.1            | 2440.0               | 54.7                   |                     | 359.1                 |
| d. Cash In Transit                     |                       |                    |                   |                      |                     |                   |                    | 3297.0               |                        |                     |                       |
| e. Others                              | 2669.4                | 1630.7             | 3919.0            | 7995.4               | 3499.0              | 406.9             | 10474.6            | 747.9                | 1552.3                 | 2740.7              | 3410.0                |
| <b>9 Expenses not Written off</b>      |                       | <b>103.8</b>       | <b>1447.0</b>     | <b>0.1</b>           | <b>12.0</b>         |                   |                    |                      |                        |                     |                       |
| <b>10 Non Banking Assets</b>           | <b>160.5</b>          |                    | <b>60.0</b>       |                      | <b>5.0</b>          |                   | <b>3737.1</b>      |                      |                        |                     |                       |
| <b>11 Reconciliation Account</b>       |                       | <b>1012083.6</b>   |                   | <b>283.1</b>         |                     |                   |                    |                      |                        |                     | <b>35340.8</b>        |
| <b>12 Profit &amp; Loss A/c</b>        |                       |                    |                   |                      |                     |                   |                    |                      |                        |                     |                       |
| <b>TOTAL ASSETS</b>                    | <b>79467.5</b>        | <b>1203138.6</b>   | <b>214312.0</b>   | <b>201488.2</b>      | <b>209091.0</b>     | <b>232597.6</b>   | <b>620231.9</b>    | <b>172277.0</b>      | <b>160231.3</b>        | <b>186353.7</b>     | <b>202427.9</b>       |

**Nepal Rastra Bank**  
**Bank & Financial Institution Regulation Department**  
**Statistics Division**  
**Sources & Uses of Fund of Commercial Banks**  
**Mid-June, 2010 (Jestha, 2067)**

(Rs in Lakhs)

| Particulars                            | 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>14097.8</b>    | <b>18718.3</b>     | <b>18160.5</b>    | <b>20451.0</b>     | <b>14000.0</b>       | <b>393244.4</b>  |
| a. Paid-up Capital                     | 13938.2           | 17403.9            | 15015.0           | 20000.0            | 14000.0              | 489026.4         |
| b. General Reserves                    | 131.9             | 657.0              | 1097.9            | 388.0              |                      | 121075.8         |
| c. Share Premium                       |                   | 141.1              | 1467.6            |                    |                      | 3131.1           |
| d. Retained Earning                    | 16.2              | 499.2              | 526.0             | 63.0               |                      | (299875.3)       |
| e. Others Reserves Fund                |                   |                    | 50.9              |                    |                      | 73134.3          |
| f. Exchange Fluctuation Fund           | 11.5              | 17.2               | 3.2               |                    |                      | 6752.1           |
| <b>2 BORROWINGS</b>                    | <b>10144.0</b>    | <b>5800.0</b>      | <b>564.0</b>      | <b>9100.0</b>      | <b>0.0</b>           | <b>273061.7</b>  |
| a. NRB                                 |                   |                    |                   | 9100.0             |                      | 142317.4         |
| b. *A*Class Licensed Institution       | 10144.0           | 5800.0             | 564.0             |                    |                      | 67441.0          |
| c. Foreign Banks and Fin. Ins.         |                   |                    |                   |                    |                      | 21129.0          |
| d. Other Financial Ins.                |                   |                    |                   |                    |                      | 4896.5           |
| e. Bonds and Securities                |                   |                    |                   |                    |                      | 37277.7          |
| <b>3 DEPOSITS</b>                      | <b>116599.9</b>   | <b>72489.6</b>     | <b>87706.4</b>    | <b>142714.0</b>    | <b>2307.5</b>        | <b>5938579.2</b> |
| a. Current                             | 2437.8            | 1534.3             | 5333.9            | 2664.0             | 291.5                | 710856.8         |
| Domestic                               | 2291.0            | 1213.0             | 5263.8            | 2514.0             | 288.7                | 596339.8         |
| Foreign                                | 146.8             | 321.3              | 70.1              | 150.0              | 2.9                  | 114517.0         |
| b. Savings                             | 33285.0           | 8339.6             | 14271.1           | 78265.0            | 930.6                | 2356150.1        |
| Domestic                               | 33239.0           | 8178.8             | 14189.5           | 78251.0            | 929.6                | 2301812.7        |
| Foreign                                | 46.0              | 160.9              | 81.6              | 14.0               | 1.0                  | 54337.4          |
| c. Fixed                               | 53487.4           | 44155.8            | 38556.2           | 32523.0            | 216.6                | 1899743.9        |
| Domestic                               | 49481.0           | 43037.6            | 32515.7           | 32523.0            | 216.6                | 1636083.1        |
| Foreign                                | 4006.4            | 1118.3             | 6040.5            |                    |                      | 263660.8         |
| d. Call Deposits                       | 26740.3           | 16688.0            | 29383.4           | 28547.0            | 867.3                | 906810.9         |
| e. Others                              | 649.5             | 1771.9             | 161.9             | 715.0              | 1.5                  | 65017.6          |
| <b>4 Bills Payable</b>                 | <b>179.5</b>      | <b>4.2</b>         | <b>87.3</b>       | <b>24.0</b>        | <b>11.8</b>          | <b>9148.3</b>    |
| <b>5 Other Liabilities</b>             | <b>8312.4</b>     | <b>7426.4</b>      | <b>13990.5</b>    | <b>7286.0</b>      | <b>461.8</b>         | <b>878260.2</b>  |
| 1. Sundry Creditors                    |                   |                    | 8839.8            | 272.0              | 70.5                 | 119021.2         |
| 2. Loan Loss Provision                 | 1294.1            | 1296.2             | 1095.8            | 1491.0             | 28.1                 | 230945.1         |
| 3. Interest Suspense a/c               | 1786.1            | 1843.7             | 1368.2            | 2306.0             |                      | 283888.1         |
| 4. Others                              | 5232.1            | 4286.5             | 2686.8            | 3217.0             | 363.2                | 244405.9         |
| <b>6 Reconciliation A/c</b>            |                   | <b>5802.3</b>      |                   |                    |                      | <b>1128167.6</b> |
| <b>7 Profit &amp; Loss A/c</b>         | <b>763.1</b>      | <b>396.5</b>       | <b>1140.1</b>     | <b>(493.0)</b>     | <b>405.9</b>         | <b>138307.3</b>  |
| <b>TOTAL LIABILITIES</b>               | <b>150096.5</b>   | <b>110637.3</b>    | <b>121648.7</b>   | <b>179082.0</b>    | <b>17187.0</b>       | <b>8758768.7</b> |
| <b>1 LIQUID FUNDS</b>                  | <b>10858.5</b>    | <b>14941.8</b>     | <b>18581.1</b>    | <b>21013.0</b>     | <b>11406.8</b>       | <b>817778.4</b>  |
| a. Cash Balance                        | 2232.9            | 963.4              | 1725.6            | 4679.0             | 288.1                | 149571.0         |
| Nepalese Notes & Coins                 | 2175.4            | 902.7              | 1642.5            | 4583.0             | 277.3                | 144519.5         |
| Foreign Currency                       | 57.5              | 60.7               | 83.1              | 96.0               | 10.8                 | 5051.5           |
| b. Bank Balance                        | 5588.8            | 5976.7             | 15625.8           | 12734.0            | 9118.7               | 526838.8         |
| 1. In Nepal Rastra Bank                | 4793.8            | 4085.6             | 10024.8           | 8079.0             | 48.3                 | 371442.8         |
| Domestic Currency                      | 4709.9            | 3960.1             | 9945.7            | 8051.0             | 48.3                 | 361716.7         |
| Foreign Currency                       | 83.9              | 125.5              | 79.1              | 28.0               |                      | 9726.1           |
| 2. *A*Class Licensed Institution       | 236.5             | 33.4               | 4174.7            | 1247.0             | 9063.0               | 49904.8          |
| Domestic Currency                      | 231.4             | 18.0               | 4174.7            | 1054.0             | 9063.0               | 49413.8          |
| Foreign Currency                       | 5.1               | 15.5               |                   | 193.0              |                      | 491.1            |
| 3. Other Financial Ins.                |                   |                    |                   | 3268.0             |                      | 7996.3           |
| 4. In Foreign Banks                    | 558.5             | 1857.6             | 1426.3            | 140.0              | 7.4                  | 97494.9          |
| c. Money at Call                       | 3036.8            | 8001.8             | 1229.7            | 3600.0             | 2000.0               | 141368.6         |
| Domestic Currency                      | 2300.0            | 8001.8             | 1229.7            | 3600.0             | 2000.0               | 77852.9          |
| Foreign Currency                       | 736.8             |                    |                   |                    |                      | 63515.7          |
| <b>2 INVESTMENT IN SECURITIES</b>      | <b>10470.0</b>    | <b>7541.2</b>      | <b>12521.5</b>    | <b>14387.0</b>     | <b>639.0</b>         | <b>701948.1</b>  |
| a. Govt. Securities                    | 10470.0           | 7541.2             | 12321.5           | 14387.0            | 639.0                | 685852.3         |
| b. NRB Bond                            |                   |                    |                   |                    |                      | 7341.9           |
| c. Govt. Non-Fin. Ins.                 |                   |                    |                   |                    |                      | 85.0             |
| d. Other Non-Fin. Ins.                 |                   |                    | 200.0             |                    |                      | 3823.2           |
| e. Non Residents                       |                   |                    |                   |                    |                      | 4845.7           |
| <b>3 SHARE &amp; OTHER INVESTMENT</b>  | <b>10450.7</b>    | <b>508.5</b>       | <b>8143.1</b>     | <b>3158.0</b>      | <b>0.0</b>           | <b>532099.9</b>  |
| a. Non Residents                       |                   | 413.8              |                   |                    |                      | 349538.9         |
| b. Others                              | 10450.7           | 94.7               | 8143.1            | 3158.0             |                      | 182561.0         |
| <b>4 LOANS &amp; ADVANCES</b>          | <b>109641.4</b>   | <b>74527.3</b>     | <b>69222.4</b>    | <b>121888.0</b>    | <b>2801.4</b>        | <b>4660896.2</b> |
| a. Pvt. Sector                         | 107737.4          | 74196.0            | 67139.7           | 121888.0           | 2101.4               | 4186472.1        |
| b. Financial Institution               | 1904.0            | 331.3              | 1323.9            |                    |                      | 458416.5         |
| c. Non-Financial Govt. Org.            |                   |                    | 758.8             |                    | 700.0                | 16007.7          |
| <b>5 BILL PURCHASED</b>                | <b>0.0</b>        | <b>10.5</b>        | <b>4546.6</b>     | <b>71.0</b>        | <b>0.0</b>           | <b>25544.9</b>   |
| a. Domestic Bills Purchased            |                   | 10.5               |                   |                    |                      | 5811.2           |
| b. Foreign Bills Purchased             |                   |                    |                   | 71.0               |                      | 7473.3           |
| c. Import Bills & Imports              |                   |                    | 4546.6            |                    |                      | 12280.5          |
| <b>6 LOANS AGAINST COLLECTED BILLS</b> | <b>0.0</b>        | <b>0.0</b>         | <b>0.0</b>        | <b>0.0</b>         | <b>0.0</b>           | <b>426.4</b>     |
| a. Against Domestic Bills              |                   |                    |                   |                    |                      | 399.0            |
| b. Against Foreign Bills               |                   |                    |                   |                    |                      | 27.4             |
| <b>7 FIXED ASSETS</b>                  | <b>2987.8</b>     | <b>2812.4</b>      | <b>2641.6</b>     | <b>12218.0</b>     | <b>1583.4</b>        | <b>134342.1</b>  |
| <b>8 OTHER ASSETS</b>                  | <b>5688.2</b>     | <b>4291.1</b>      | <b>5982.4</b>     | <b>6159.0</b>      | <b>756.4</b>         | <b>719706.5</b>  |
| a. Accrued Interests                   | 2310.9            | 2212.8             | 1831.5            | 2707.0             | 276.6                | 339421.8         |
| Govt. Entp.                            |                   | 209.1              | 7.5               |                    |                      | 3110.6           |
| Private Sector                         | 2310.9            | 2003.7             | 1824.0            | 2707.0             | 276.6                | 336311.3         |
| b. Staff Loans / Adv.                  | 350.6             | 290.3              | 164.1             | 1478.0             | 153.3                | 108355.0         |
| c. Sundry Debtors                      |                   | 226.1              | 348.5             | 210.0              | 112.4                | 79616.5          |
| d. Cash In Transit                     |                   |                    |                   |                    |                      | 19596.2          |
| e. Others                              | 3026.6            | 1561.9             | 3638.4            | 1764.0             | 214.1                | 172717.0         |
| <b>9 Expenses not Written off</b>      |                   | <b>228.2</b>       | <b>10.0</b>       | <b>172.0</b>       |                      | <b>4431.0</b>    |
| <b>10 Non Banking Assets</b>           |                   |                    |                   |                    |                      | <b>17910.0</b>   |
| <b>11 Reconciliation Account</b>       |                   | <b>5776.5</b>      |                   | <b>16.0</b>        |                      | <b>1143685.1</b> |
| <b>12 Profit &amp; Loss A/c</b>        |                   |                    |                   |                    |                      | <b>0.0</b>       |
| <b>TOTAL ASSETS</b>                    | <b>150096.5</b>   | <b>110637.3</b>    | <b>121648.7</b>   | <b>179082.0</b>    | <b>17187.0</b>       | <b>8758768.7</b> |