

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

(Rs in Lakhs)

Particulars	NBL ¹	RBB ²	NABIL ³	NIBL ⁴	SCBNL ⁵	HBL ⁶	NSBI ⁷	NBB ⁸	EBL ⁹	BOK ¹⁰	NCCB ¹¹
1 CAPITAL FUND	(44947.0)	(98038.2)	49286.0	39182.9	41390.0	43243.3	25422.1	24265.7	27591.4	25466.0	17302.0
a. Paid-up Capital	3804.0	11723.0	14491.2	24091.0	13985.0	16000.0	16536.2	18603.2	12796.1	11822.0	13997.0
b. Calls in Advance											
c. General Reserves	15588.0	23432.9	13405.0	8360.1	14125.0	9110.4	3045.2	7525.7	6171.9	3624.0	2133.0
d. Share Premium			0.7	118.5				358.7	147.8		
e. Retained Earning	(70059.0)	(139020.0)	19027.6		10089.0	12409.7	4041.7	(3504.3)	726.2	8397.0	913.0
f. Others Reserves Fund	5040.0	4867.0	1607.5	6303.6	780.0	5492.3	1697.0	720.5	7528.9	1364.0	250.0
g. Exchange Fluctuation Fund	680.0	959.0	754.0	309.7	2411.0	230.9	102.0	562.0	220.4	259.0	9.0
2 BORROWINGS	18399.0	25540.3	3835.4	10873.9	0.0	5000.0	2133.9	0.0	7046.0	8500.0	2948.0
a. NRB		24180.9							4046.0		2948.0
b. "A"Class Licensed Institution		224.6	835.4	373.9						6500.0	
c. Foreign Banks and Fin. Ins.	18399.0						133.9				
d. Other Financial Ins.		1134.8									
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0		3000.0	2000.0	
3 DEPOSITS	410407.0	641449.0	467960.1	508910.5	339512.0	372665.8	387256.8	102504.0	374782.5	196895.0	113018.0
a. Current	93781.0	138578.9	53747.5	32749.5	97340.0	91013.9	45590.8	10219.2	36381.9	24504.0	5299.0
Domestic	91795.0	138256.4	41997.0	24199.2	49690.0	69573.2	42458.8	7964.2	35484.6	19218.0	5194.0
Foreign	1986.0	322.5	11750.5	8550.3	47650.0	21440.8	3131.9	2255.0	897.2	5286.0	105.0
b. Savings	268738.0	413073.6	136321.2	142675.3	120985.0	163352.9	74397.4	58493.1	130323.4	66327.0	50622.0
Domestic	268664.0	409348.5	125558.6	139047.5	102206.0	154702.9	73418.7	58208.3	128957.2	64211.0	49842.0
Foreign	74.0	3725.1	10762.6	3627.8	18779.0	8650.0	978.8	284.8	1366.3	2116.0	780.0
c. Fixed	46692.0	77421.1	151050.3	180104.5	82894.0	107225.0	244002.5	15390.8	113620.7	65069.0	21030.0
Domestic	46627.0	77421.1	130905.3	179949.4	37782.0	95970.0	111177.4	15383.3	107955.5	57143.0	21030.0
Foreign	65.0	20145.0	151.0	45112.0	11255.0		132825.1	7.5	5665.2	7926.0	
d. Call Deposits		5302.6	120432.2	145807.9	35813.0	6.8	21548.8	15603.9	89167.9	37762.0	34900.0
e. Others	1196.0	7072.9	6408.9	7573.3	2480.0	11067.1	1717.4	2797.1	5288.6	3233.0	1167.0
4 Bills Payable	548.0	366.7	1384.9	304.2	862.0	1279.8	708.3	252.4	6276.4	460.0	506.0
5 Other Liabilities	73515.0	228076.7	29277.5	33713.8	19354.0	22175.1	18350.5	36142.5	15144.4	7759.0	17781.0
1. Sundry Creditors	21802.0	5082.2	5424.6	5532.0	2750.0	219.2	3995.8	1047.7	1526.9	986.0	6109.0
2. Loan Loss Provision	15101.0	51187.5	7522.5	6275.6	2264.0	10958.0	4806.4	15327.1	6000.4	3794.0	3322.0
3. Interest Suspense a/c	31665.0	157093.5	1512.4	2052.9	1870.0	5056.5	2873.1	7228.7	2664.1	111.0	2240.0
4. Others	4947.0	14713.6	14818.0	19853.3	12470.0	5941.4	6675.2	12539.0	4952.9	2868.0	6110.0
6 Reconciliation A/c	45556.0			217.0				226.8	151.3		
7 Profit & Loss A/c	2681.0	1508.7	2511.3	14211.3	645.0	1429.0	(768.3)	441.6	717.5	591.0	(445.0)
TOTAL LIABILITIES	506159.0	798903.3	554255.2	607413.5	401763.0	445793.0	433103.3	163833.1	431709.4	239671.0	151110.0
1 LIQUID FUNDS	99232.0	125478.4	44137.7	81584.8	31679.0	34575.9	62578.2	13546.8	63683.1	26541.0	19001.0
a. Cash Balance	14279.0	12664.0	6178.4	12932.7	5449.0	5303.0	9454.5	3754.3	6700.0	4843.0	3300.0
Nepalese Notes & Coins	13791.0	12346.1	5776.7	12494.2	4953.0	4809.2	9277.8	3530.8	6538.7	4717.0	3216.0
Foreign Currency	488.0	317.9	401.7	438.5	496.0	493.8	176.7	223.6	161.3	126.0	84.0
b. Bank Balance	84953.0	110314.4	27868.0	50722.1	15679.0	27031.6	47123.7	7792.5	53983.1	13444.0	13890.0
1. In Nepal Rastra Bank	77719.0	98803.7	27395.8	39055.2	5396.0	19163.0	24192.9	5645.0	51694.6	9863.0	11580.0
Domestic Currency	77429.0	97960.7	27226.2	38496.5	5109.0	18430.8	23831.3	5345.2	51397.4	9685.0	11569.0
Foreign Currency	290.0	843.0	169.6	558.7	287.0	732.2	361.6	299.7	297.2	178.0	11.0
2. "A"Class Licensed Institution	1827.0	303.8	640.4	561.8	663.0	901.3	556.7	445.4	620.8	304.0	408.0
Domestic Currency	1810.0	303.8	640.4	560.6	663.0	824.7	510.1	437.6	590.8	298.0	391.0
Foreign Currency	17.0			1.2		76.6	46.7	7.8	30.0	6.0	17.0
3. Other Financial Ins.											
4. In Foreign Banks	5407.0	11207.0	(168.2)	11105.2	9620.0	6967.2	22374.0	1702.1	1667.8	3277.0	1902.0
C. Money at Call	0.0	2500.0	10091.3	17930.0	10551.0	2241.4	6000.0	2000.0	3000.0	8254.0	1811.0
Domestic Currency		2500.0	9200.0	14200.0	1200.0	6000.0	6000.0	2000.0	3000.0		1200.0
Foreign Currency			891.3	3730.0	10551.0	1041.4				8254.0	611.0
2 INVESTMENT IN SECURITIES	50396.0	94170.4	72240.0	39828.5	81789.0	53576.2	39615.3	19236.7	71492.1	28208.0	28570.0
a. Govt. Securities	49122.0	92047.2	70374.6	39828.5	81704.0	53576.2	33688.0	15662.8	71492.1	28208.0	27570.0
b. NRB Bond	1274.0				85.0		5927.3	3573.9			
c. Govt. Non-Fin. Ins.											1000.0
d. Other Non-Fin Ins.		2123.2									
e. Non Residents			1867.5								
3 SHARE & OTHER INVESTMENT	17215.0	32615.7	65826.7	36928.4	98238.0	33552.3	134931.8	2655.5	6559.2	2668.0	992.0
a. Non Residents	15556.0		59121.1	36203.0	97412.0	32704.5	134561.6	808.2	2919.2	2267.0	
b. Others	1659.0	32615.7	6705.6	725.4	826.0	847.8	370.2	1847.3	3640.1	401.0	992.0
4 LOANS & ADVANCES	251579.0	334803.2	332903.8	412006.9	162030.0	287963.0	179442.9	88717.6	275839.7	167203.0	84700.0
a. Pvt. Sector	249835.0	326413.6	324211.2	397925.6	159567.0	287963.0	169711.9	84925.3	237565.2	162213.0	80925.0
b. Financial Institution	1744.0	5094.5	5892.7	13835.4	2446.0		6935.9	2623.5	27533.8	3491.0	1783.0
c. Non-Financial Govt. Org.		3295.0	2799.9	245.9	17.0		2795.1	1168.9	10740.7	1499.0	1992.0
5 BILL PURCHASED	158.0	759.4	285.7	1624.7	4977.0	1136.2	359.6	2149.5	536.0	2915.0	50.0
a. Domestic Bills Purchased	9.0	578.1	19.0	636.3	1554.0	95.5	7.5	302.0	498.2	160.0	11.0
b. Foreign Bills Purchased	65.0	181.3	266.7	538.0	3423.0	1040.7	352.1	627.6	37.8	133.0	39.0
c. Import Bills & Imports	84.0			450.3				1219.9		2622.0	
6 LOANS AGAINST COLLECTED BILLS	0.0	0.0	879.6	0.0	0.0	0.0	0.0	0.0	0.0	127.0	0.0
a. Against Domestic Bills			601.0							127.0	
b. Against Foreign Bills			278.6								
7 FIXED ASSETS	3245.0	8682.6	7975.8	11792.9	4919.0	9768.1	6338.2	1549.2	4774.4	8264.0	4317.0
8 OTHER ASSETS	79494.0	205736.0	30003.9	23647.3	18125.0	22136.9	9837.3	33601.2	8824.9	3745.0	9682.0
a. Accrued Interests	31307.0	156751.7	6792.6	5398.3	3350.0	8305.4	4133.0	7361.8	3345.2	1792.0	2560.0
Govt. Entp.		53.1	11.9	3.0	126.0		691.3				49.0
Private Sector	31307.0	156698.6	6780.7	5395.4	3224.0	8305.4	3441.8	7361.8	3345.2	1792.0	2511.0
b. Staff Loans / Adv.	16361.0	31716.1	5331.8	1004.6	1873.0	5632.4	1233.6	2251.2	4323.6	541.0	1087.0
c. Sundry Debtors	3451.0	6854.0	1037.3	2195.1	1991.0	629.9	1479.2	221.4	202.8	639.0	473.0
d. Cash In Transit	6922.0	1356.4								77.0	
e. Others	21453.0	9057.8	16842.3	15049.3	10911.0	7569.2	2991.5	23766.8	953.3	696.0	5562.0
9 Expenses not Written off	492.0	271.9			6.0	1633.6		27.5			
10 Non Banking Assets	4348.0	1891.4				299.1		2349.1			4722.0
11 Reconciliation Account		(5505.6)				1151.6					(924.0)
12 Profit &amp											

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(Rs in Lakhs)

Particulars	LUMBINI ¹²	NICB ¹³	MBL ¹⁴	KUMARI ¹⁵	LAXMI ¹⁶	SBL ¹⁷	ADBL ¹⁸	GLOBAL ¹⁹	CITIZENS ²⁰	PRIME ²¹	SUNRISE ²²
1 CAPITAL FUND	14548.4	23794.4	18291.0	16245.1	19129.0	19560.9	89762.4	17471.1	13082.7	16548.5	18814.7
a. Paid-up Capital	12945.5	13115.5	14793.0	13060.2	16135.0	14107.4	94375.0	14733.5	12069.5	12638.8	12500.0
b. Calls in Advance											2603.5
c. General Reserves	1920.8	2205.7	1126.0	1721.4	1550.0	1183.9	10397.4	175.1	688.4	992.5	169.6
d. Share Premium		418.7			131.0						
e. Retained Earning	(334.6)	7426.4	2281.0	192.1	171.0	168.0	(54538.2)	2484.3	271.1	2917.2	3387.1
f. Others Reserves Fund		523.9		1212.9	1045.0	4034.9	39436.0		45.5		150.0
g. Exchange Fluctuation Fund	16.7	104.1	91.0	58.6	97.0	66.7	92.2	78.2	8.1		4.5
2 BORROWINGS	224.6	20743.8	4839.0	8949.5	3500.0	10727.7	25491.3	4141.3	6511.5	8805.0	5000.2
a. NRB		7871.0	4839.0				1258.8	2368.0	5011.5	3626.0	5000.2
b. "A"Class Licensed Institution	224.6	10872.8		4949.5		8450.0		1773.3	1500.0	5179.0	
c. Foreign Banks and Fin. Ins.											
d. Other Financial Ins.							24232.4				
e. Bonds and Securities		2000.0		4000.0	3500.0	2277.7					
3 DEPOSITS	55691.6	164576.6	184864.0	175077.5	168464.0	194674.0	317552.3	151410.1	131236.4	161602.8	138447.8
a. Current	3118.1	14483.0	5249.0	5404.5	8262.0	2987.9	20596.2	5754.7	5377.3	4385.1	3756.6
Domestic	2993.0	14211.4	4767.0	5133.6	7872.0	2827.0	20596.2	5576.5	5274.4	4297.7	3298.6
Foreign	125.1	271.6	482.0	270.9	390.0	160.9		178.2	102.9	87.4	458.1
b. Savings	21540.7	36740.4	65508.0	59030.2	36816.0	28173.7	179984.7	44959.0	39339.6	17802.2	60063.3
Domestic	21261.1	36047.1	65295.0	57990.7	34637.0	27945.3	179984.7	44282.1	38956.7	17732.2	59748.8
Foreign	279.6	693.3	213.0	1039.6	2179.0	228.4		677.0	382.9	70.0	314.5
c. Fixed	21533.2	77364.0	71138.0	71733.6	73713.0	103605.9	112664.2	64064.9	62753.7	68955.5	47525.0
Domestic	21391.0	74136.0	69315.0	68441.7	63189.0	94257.9	112664.2	61011.6	58073.7	63716.0	39703.1
Foreign	142.2	3227.9	1823.0	3291.8	10524.0	9348.0		3053.3	4680.0	5239.5	7821.8
d. Call Deposits	9099.4	34620.2	41543.0	37182.8	47545.0	58540.9	4307.2	33441.1	23011.8	69603.0	24607.1
e. Others	400.2	1369.1	1426.0	1726.5	2128.0	1365.6		3190.4	754.0	857.0	2495.9
4 Bills Payable	72.5	93.0	264.0	602.1	75.0			561.7	92.6	21.3	56.7
5 Other Liabilities	8597.5	5063.9	12015.0	13584.2	11852.0	10349.6	159119.3	7134.9	8436.4	6902.9	6968.4
1. Sundry Creditors	839.9	1226.1	203.0	7829.8	198.0	4109.6	10782.0	3269.6	96.8		0.1
2. Loan Loss Provision	3796.0	1972.9	6027.0	1990.2	1763.0	2415.3	64722.9	1548.6	1392.2	1576.6	1793.7
3. Interest Suspense a/c	1328.0	142.3	936.0	2133.3	293.0	775.5	22200.1	150.5	1284.0	1592.1	1533.8
4. Others	2633.7	1722.7	4849.0	1630.9	9598.0	3049.1	61414.3	2166.1	5663.4	3734.2	3640.9
6 Reconciliation A/c							12.7				19.7
7 Profit & Loss A/c	(165.1)	965.2	399.0	4037.1	678.0	171.1	14838.0	587.2	(593.1)	(1198.8)	1853.2
TOTAL LIABILITIES	78969.4	215236.8	220672.0	218495.5	203698.0	235495.9	608221.4	181306.2	158766.5	192681.6	171160.7
1 LIQUID FUNDS	10399.1	19012.7	26577.0	36672.7	18239.0	27363.7	47579.9	26464.3	19599.1	19598.6	20758.8
a. Cash Balance	1819.0	3158.8	7718.0	4760.2	2190.0	2729.8	11618.7	3617.6	4122.6	3073.6	3534.4
Nepalese Notes & Coins	1761.9	3102.6	7374.0	4634.6	2140.0	2664.5	11612.2	3547.5	4024.1	3040.9	3466.2
Foreign Currency	57.1	56.2	344.0	125.6	50.0	65.3	6.5	70.1	98.5	32.7	68.1
b. Bank Balance	5130.1	15853.9	12131.0	12859.4	13803.0	24633.9	26897.2	21741.5	10629.1	13025.0	9560.7
1. In Nepal Rastra Bank	4571.6	6220.3	9686.0	8356.8	7934.0	13640.3	16604.7	12305.0	8587.9	8007.6	9040.5
Domestic Currency	4512.5	6065.0	9542.0	8320.5	7597.0	13523.8	16604.7	12207.8	8358.4	7835.8	8997.7
Foreign Currency	59.0	155.3	144.0	36.3	337.0	116.4		97.2	229.5	171.9	42.8
2. "A"Class Licensed Institution	185.4	4728.8	778.0	1171.4	269.0	7135.2	9377.2	4268.9	1275.6	4844.5	273.5
Domestic Currency	180.1	4724.3	774.0	1144.6	269.0	5120.8	9377.2	4266.9	1271.6	4824.4	273.5
Foreign Currency	5.3	4.5	4.0	26.8		2014.4		2.1	4.0	20.1	
3. Other Financial Ins.		2100.0	36.0					3865.0			
4. In Foreign Banks	373.1	2804.8	1631.0	3331.2	5600.0	3858.4	915.3	1302.6	765.7	172.9	246.7
C. Money at Call	3450.0	0.0	6728.0	19053.2	2246.0	0.0	9064.0	1105.2	4847.4	3500.0	7663.7
Domestic Currency	3450.0	0.0	5230.0	15450.0			9064.0		2750.0	3500.0	
Foreign Currency		1498.0	3603.2	2246.0				1105.2	2097.4		7663.7
2 INVESTMENT IN SECURITIES	9048.9	47682.3	17495.0	16305.5	15230.0	14012.6	38876.2	19604.9	13557.1	12297.1	15305.9
a. Govt. Securities	9048.9	46293.9	17495.0	16305.5	14730.0	14012.6	36076.2	19520.0	13557.1	12297.1	15290.9
b. NRB Bond							2800.0				15.0
c. Govt. Non-Fin. Ins.											
d. Other Non-Fin Ins.						500.0					
e. Non Residents		1388.3						84.9			
3 SHARE & OTHER INVESTMENT	849.1	9280.4	8397.0	234.2	9855.0	12718.8	14118.2	924.0	9295.9	10610.9	187.0
a. Non Residents	748.5	0.0	435.0		6849.0			749.0		1513.2	
b. Others	100.6	9280.4	7962.0	234.2	3006.0	12718.8	14118.2	175.0	9295.9	9097.6	187.0
4 LOANS & ADVANCES	52889.7	129464.4	151254.0	148679.9	147336.0	167170.7	386699.8	123128.1	108411.0	142847.9	120211.5
a. Pvt. Sector	52889.7	126512.8	147148.0	147395.1	142863.0	167170.7	377934.8	119691.8	106912.1	141047.9	117341.5
b. Financial Institution		2951.6	3775.0	1284.8	3153.0		8765.1	3436.3	1498.9	1800.0	2870.0
c. Non-Financial Govt. Org.			331.0		1320.0						
5 BILL PURCHASED	8.7	68.8	333.0	879.6	26.0	0.0	0.0	170.5	403.2	4.5	464.9
a. Domestic Bills Purchased		0.0	287.0	492.6	5.0			170.5	403.2	1.0	462.7
b. Foreign Bills Purchased	8.7	68.8	46.0	387.1	21.0					3.5	2.2
c. Import Bills & Imports											
6 LOANS AGAINST COLLECTED BI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a. Against Domestic Bills											
b. Against Foreign Bills											
7 FIXED ASSETS	1473.7	2961.6	7388.0	2828.3	3848.0	3784.0	9684.7	3804.1	2509.3	2169.7	4513.7
8 OTHER ASSETS	4248.4	6470.1	7776.0	12890.5	9159.0	10446.3	108954.2	7210.3	4990.9	5152.5	7069.2
a. Accrued Interests	1257.7	1247.0	2728.0	2417.6	2166.0	1116.6	22200.1	2185.0	1903.8	1603.8	1957.9
Govt. Entp.			9.0					563.7			
Private Sector	1257.7	1247.0	2719.0	2417.6	2166.0	1116.6	22200.1	1621.3	1903.8	1603.8	1957.9
b. Staff Loans / Adv.	440.5	448.2	1074.0	1010.6	657.0	1560.5	30936.9	873.9	780.1	105.2	103.5
c. Sundry Debtors	1485.5	1135.6	109.0	490.5	2422.0	6287.2	42865.1	3118.6	168.1		191.3
d. Cash In Transit											
e. Others	1064.7	3639.3	3865.0	8971.7	3914.0	1482.1	12952.1	1032.8	2139.0	3443.5	4816.5
9 Expenses not Written off		98.0	1392.0	1.3							
10 Non Banking Assets			60.0		5.0		2308.5			0.4	
11 Reconciliation Account	52.0	198.6		3.4							
12 Profit & Loss A/c											2649.9
TOTAL ASSETS	78969.4	215236.8	220672.0	218495.5	203698.0	235495.9	608221.4	181306.2	158766.5	192681.6	171160.7

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

(Rs in Lakhs)

Particulars	BOA ²³	DCBL ²⁴	NMB ²⁵	KIST ²⁶	Janata ²⁷	Mega ²⁸	TOTAL
1 CAPITAL FUND	17425.7	21432.3	19695.8	21864.0	14679.8	16310.0	528819.8
a. Paid-up Capital	15000.0	17462.8	15015.0	20000.0	14000.0	16310.0	486109.9
b. Calls in Advance							2603.5
c. General Reserves	547.7	657.0	1417.6	388.0			131662.2
d. Share Premium	190.3	201.7	1467.6				3035.0
e. Retained Earning	1640.1	3093.6	1672.8	1476.0	679.8		(183991.6)
f. Others Reserves Fund	0.7		88.9				82188.6
g. Exchange Fluctuation Fund	46.8	17.2	34.0				7212.3
2 BORROWINGS	6793.5	0.0	2104.9	1000.0	600.0	0.0	193708.7
a. NRB				1000.0			62149.5
b. "A"Class Licensed Institution	6793.5		2104.9		600.0		50381.4
c. Foreign Banks and Fin. Ins.							18532.9
d. Other Financial Ins.							25367.2
e. Bonds and Securities							37277.7
3 DEPOSITS	127332.2	77832.8	98821.7	161646.0	8149.9	9077.6	6241817.8
a. Current	2350.9	2126.0	5538.8	5182.0	191.3	97.0	724065.9
Domestic	2316.8	2096.7	5508.2	5177.0	187.7	97.0	618061.1
Foreign	34.1	29.3	30.6	5.0	3.6		106004.8
b. Savings	31639.6	7746.1	14090.4	79318.0	1177.9	2436.5	2351675.0
Domestic	31583.7	7657.2	14024.6	79300.0	1176.8	2436.5	2294223.8
Foreign	55.9	88.9	65.8	18.0	1.1		57451.2
c. Fixed	61993.6	42908.8	44309.0	36511.0	2224.4	3320.2	2070817.7
Domestic	57969.2	41769.6	38597.4	36511.0	2224.4	3320.2	1787635.1
Foreign	4024.4	1139.2	5711.6				283182.6
d. Call Deposits	30511.6	23327.1	34583.4	40113.0	4464.8	3127.2	1025973.8
e. Others	836.5	1724.8	300.2	522.0	91.5	96.7	69285.5
4 Bills Payable	68.9	32.9	109.5	19.0	1.8	70.4	15090.0
5 Other Liabilities	6098.0	6465.2	6443.5	9786.0	350.7	213.4	780670.1
1. Sundry Creditors			373.3	3465.0	55.2	45.8	86969.6
2. Loan Loss Provision	1239.7	1354.6	1240.2	1403.0	95.8		220890.2
3. Interest Suspense a/c	1099.5	1113.8	981.2	1315.0		38.3	251283.5
4. Others	3758.7	3996.8	3848.7	3603.0	199.7	129.2	221526.8
6 Reconciliation A/c		23.6					47665.3
7 Profit & Loss A/c	(457.0)			(1100.0)	29.5	895.1	44662.4
TOTAL LIABILITIES	157261.3	105786.8	127175.4	193215.0	23811.6	26566.4	7852234.1
1 LIQUID FUNDS	10078.5	14184.1	12357.7	27811.0	10940.3	6807.7	956482.3
a. Cash Balance	2046.4	1108.7	2000.2	5025.0	224.1	264.4	143869.4
Nepalese Notes & Coins	1988.0	1076.7	1926.8	4957.0	211.2	258.4	139237.1
Foreign Currency	58.3	32.0	73.4	68.0	12.9	6.0	4632.3
b. Bank Balance	7532.2	5454.4	7504.5	21086.0	6116.2	1543.2	668302.5
1. In Nepal Rastra Bank	4965.8	4515.3	5103.9	9404.0	426.7	954.9	500833.4
Domestic Currency	4839.8	4378.0	4965.0	9393.0	424.4	954.9	495000.6
Foreign Currency	126.0	137.2	138.9	11.0	2.3		5832.8
2. "A"Class Licensed Institution	303.9	47.2	315.5	7464.0	2600.9	588.2	52859.1
Domestic Currency	302.9	28.3	315.5	7439.0	2600.9	588.2	50531.0
Foreign Currency	1.0	18.8		25.0			2328.1
3. Other Financial Ins.				4061.0	3003.2		13065.1
4. In Foreign Banks	2262.5	892.0	2085.2	157.0	85.5		101544.9
C. Money at Call	500.0	7621.1	2853.0	1700.0	4600.0	5000.2	144310.4
Domestic Currency	500.0	7621.1	2853.0	1700.0	4600.0	5000.2	101018.2
Foreign Currency							43292.2
2 INVESTMENT IN SECURITIES	12088.8	8363.6	16195.7	16466.0	750.0	5987.8	858391.5
a. Govt. Securities	12088.8	8363.6	15995.7	16466.0	750.0	5987.8	837552.4
b. NRB Bond							13590.1
c. Govt. Non-Fin. Ins.							1085.0
d. Other Non-Fin Ins.			200.0				2823.2
e. Non Residents							3340.8
3 SHARE & OTHER INVESTMENT	14927.0	468.7	10077.6	2537.0	0.0	2500.0	539163.3
a. Non Residents		374.0					392221.3
b. Others	14927.0	94.7	10077.6	2537.0		2500.0	146942.0
4 LOANS & ADVANCES	113746.3	75995.1	74759.9	127821.0	9576.3	7250.3	4664430.7
a. Pvt. Sector	111148.0	75579.5	70016.7	127821.0	9576.3	7250.3	4529554.7
b. Financial Institution	2598.3	415.7	1376.3				105304.6
c. Non-Financial Govt. Org.			3366.9				29571.4
5 BILL PURCHASED	0.0	2.4	5731.6	65.0	0.0	0.0	23109.2
a. Domestic Bills Purchased		2.4		56.0			5750.9
b. Foreign Bills Purchased				9.0			7250.5
c. Import Bills & Imports			5731.6				10107.7
6 LOANS AGAINST COLLECTED BILLS	0.0	0.0	0.0	0.0	0.0	0.0	1006.6
a. Against Domestic Bills							728.0
b. Against Foreign Bills							278.6
7 FIXED ASSETS	3062.4	3126.5	2582.5	12721.0	1912.4	867.4	140863.5
8 OTHER ASSETS	3358.2	2849.4	5102.5	5458.0	630.5	3153.2	649752.6
a. Accrued Interests	1524.2	1413.2	1379.2	1740.0	74.1	65.5	278076.6
Govt. Entp.		219.3	36.3			7.9	1770.3
Private Sector	1524.2	1193.9	1342.9	1740.0	74.1	57.7	276306.3
b. Staff Loans / Adv.	377.4	341.4	161.8	1648.0	146.0	780.0	112800.5
c. Sundry Debtors		197.0	791.3	256.0	13.0	0.8	78704.4
d. Cash In Transit							8355.4
e. Others	1456.5	897.8	2770.2	1814.0	397.4	2306.9	171815.7
9 Expenses not Written off		251.3		304.0			4477.6
10 Non Banking Assets							15983.0
11 Reconciliation Account				32.0	2.1		(4989.5)
12 Profit & Loss A/c		545.7	367.9				3563.5
TOTAL ASSETS	157261.3	105786.8	127175.4	193215.0	23811.6	26566.4	7852234.1