Nepal Rastra Bank
Bank & Financial Institution Regulation Department
Statistics Division
Sources & Uses of Fund of Commercial Banks
Mid-September, 2010 (Bhadra, 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)**	**(99547.0)**	**42694.9**	**39182.9**	**41389.0**	**39494.6**	**25336.4**	**24336.8**	**27591.4**	**20736.0**	**17301.0**
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	15685.0	8360.1	14125.0	9110.4	3828.7	7525.7	6171.9	6416.0	2133.0
d. Share Premium			0.7	118.5				358.7	147.8		
e. Retained Earning	(70059.0)	(140531.2)	10169.2		10089.0	8661.1	2800.3	(3432.8)	726.2	528.0	912.0
f. Others Reserves Fund	5040.0	4869.3	1534.7	6303.6	779.0	5492.3	2069.1	720.0	7528.9	1650.0	250.0
g. Exchange Fluctuation Fund	680.0	959.0	814.0	309.7	2411.0	230.9	102.0	562.0	220.4	320.0	9.0
2 BORROWINGS	**18481.0**	**25159.1**	**3738.5**	**10868.7**	**0.0**	**9000.0**	**2000.0**	**0.0**	**7046.0**	**3500.0**	**2948.0**
a. NRB		24024.3							4046.0		2948.0
b. "A"Class Licensed Institution			738.5	368.7		3000.0				1500.0	
c. Foreign Banks and Fin. Ins.	18481.0					1000.0					
d. Other Financial Ins.		1134.8									
e. Bonds and Securities			3000.0	10500.0		5000.0	2000.0		3000.0	2000.0	
3 DEPOSITS	**405148.0**	**623427.6**	**467457.4**	**494207.2**	**346671.0**	**378906.0**	**388284.8**	**100539.0**	**371604.4**	**198150.0**	**108531.0**
a. Current	89419.0	123935.8	54774.8	30259.3	98389.0	91992.9	34286.4	9395.2	36033.2	26049.0	5372.0
Domestic	87455.0	123442.0	42268.6	22837.1	48109.0	70211.2	31144.0	7690.6	35253.7	20572.0	5168.0
Foreign	1964.0	493.7	12506.2	7422.3	50280.0	21781.7	3142.5	1704.6	779.5	5477.0	204.0
b. Savings	263251.0	404793.5	136782.7	140986.3	119692.0	162161.6	75874.0	57747.0	129757.8	66525.0	51074.0
Domestic	263177.0	401352.5	126486.8	135363.5	100894.0	153887.3	74894.8	57461.1	128447.0	64484.0	50300.0
Foreign	74.0	3441.0	10295.9	5622.9	18798.0	8274.4	979.2	285.9	1310.8	2041.0	774.0
c. Fixed	48528.0	82581.0	154502.4	175818.0	82731.0	112967.2	252629.2	15929.8	120225.8	65603.0	21466.0
Domestic	48464.0	82581.0	135409.5	154982.0	38731.0	101993.8	122006.5	15922.4	114629.0	57773.0	21466.0
Foreign	64.0		19093.0	20836.0	44000.0	10973.4	130622.7	7.5	5596.9	7830.0	
d. Call Deposits		5377.6	115108.8	139487.0	43084.0	6.8	23980.2	15051.2	80268.8	36639.0	29327.0
e. Others	3950.0	6739.6	6288.8	7656.6	2775.0	11777.5	1515.0	2415.9	5318.8	3334.0	1292.0
4 Bills Payable	**520.0**	**346.0**	**960.9**	**463.7**	**713.0**	**1255.9**	**939.0**	**343.7**	**947.4**	**858.0**	**487.0**
5 Other Liabilities	**67989.0**	**233764.6**	**37888.9**	**36820.6**	**21746.0**	**23506.5**	**20934.2**	**37737.4**	**19010.4**	**13522.0**	**19118.0**
1. Sundry Creditors	21544.0	6508.1	11717.0	5397.4	4577.0	159.7	4154.2	1852.5	1227.5	1893.0	6066.0
2. Loan Loss Provision	14943.0	51760.3	7515.5	6275.6	2405.0	11279.9	4830.9	15327.1	6000.4	3794.0	3322.0
3. Interest Suspense a/c	29343.0	159414.3	1632.7	2478.3	2420.0	5197.7	5505.8	7952.3	4768.5	109.0	2894.0
4. Others	2159.0	16081.9	17023.7	22669.4	12344.0	6869.2	6443.3	12605.5	7014.0	7726.0	6836.0
6 Reconcillation A/c	**89663.0**	**27151.5**		**181.6**		**1868.6**		**1739.8**	**75.1**		
7 Profit & Loss A/c	**3102.0**	**1948.2**	**4160.8**	**15160.7**	**1117.0**	**2584.1**	**(1433.3)**	**119.1**	**1484.0**	**1164.0**	
TOTAL LIABILITIES	**539956.0**	**812250.0**	**556901.5**	**596885.4**	**411636.0**	**456615.7**	**436061.1**	**164816.0**	**427758.7**	**237930.0**	**148385.0**
1 LIQUID FUNDS	**134493.0**	**117167.3**	**36733.8**	**64671.3**	**57768.0**	**39163.3**	**48633.6**	**14338.2**	**55777.9**	**22904.0**	**11491.0**
a. Cash Balance	15336.0	17910.8	6009.6	13870.9	5742.0	6320.3	10278.5	4194.1	6809.3	4828.0	3192.0
Nepalese Notes & Coins	14746.0	16596.1	5682.0	13388.6	5270.0	5902.4	10126.1	3881.9	6657.8	4727.0	3095.0
Foreign Currency	590.0	1314.7	327.6	482.2	472.0	417.9	152.4	312.1	151.5	101.0	97.0
b. Bank Balance	110157.0	97756.5	24724.2	45623.0	26858.0	26060.8	37855.1	10144.2	48468.5	14494.0	6494.0
1. In Nepal Rastra Bank	101634.0	82908.5	19682.2	30200.5	21228.0	20271.7	24954.9	8029.6	46071.8	11709.0	4804.0
Domestic Currency	101225.0	82162.5	19657.9	29428.0	20711.0	19496.3	24555.3	8397.1	45350.8	11561.0	4669.0
Foreign Currency	409.0	746.0	24.3	772.5	517.0	775.4	399.6	(367.5)	721.0	148.0	135.0
2. "A"Class Licensed Institution	1802.0	620.9	386.3	612.5	476.0	1051.6	557.3	250.2	578.2	638.0	349.0
Domestic Currency	1777.0	620.9	386.3	611.3	476.0	984.8	511.2	242.5	548.6	630.0	337.0
Foreign Currency	25.0			1.2		66.9	46.1	7.7	29.6	8.0	12.0
3. Other Financial Ins.											
4. In Foreign Banks	6721.0	14227.1	4655.7	14810.0	5154.0	4737.4	12342.9	1864.4	1818.6	2147.0	1341.0
C.Money at Call	9000.0	1500.0	6000.0	5177.5	25168.0	6782.2	500.0	0.0	500.0	3582.0	1805.0
Domestic Currency	9000.0	1500.0	6000.0	1500.0		3000.0	500.0		500.0		1200.0
Foreign Currency				3677.5	25168.0	3782.2				3582.0	605.0
2 INVESTMENT IN SECURITIES	**52226.0**	**95259.5**	**70365.2**	**38454.0**	**58528.0**	**49179.7**	**53361.3**	**22908.0**	**70110.3**	**25500.0**	**28565.0**
a. Govt.Securities	50952.0	93136.3	68521.5	38454.0	58443.0	49179.7	53361.3	22908.0	70110.3	25500.0	27565.0
b. NRB Bond	1274.0										
c. Govt.Non-Fin. Ins.					85.0						
d. Other Non-Fin Ins.		2123.2									1000.0
e Non Residents			1843.8								
3 SHARE & OTHER INVESTMENT	**18138.0**	**32291.2**	**72134.6**	**33348.7**	**91512.0**	**30127.2**	**133415.3**	**2669.6**	**6489.0**	**6066.0**	**992.0**
a. Non Residents	15462.0		60800.0	32623.4	89686.0	847.7	132840.1	798.5	2882.1	4560.0	
b. Others	2676.0	32291.2	11334.5	725.3	1826.0	29279.5	575.2	1871.1	3606.9	1506.0	992.0
4 LOANS & ADVANCES	**254116.0**	**331395.4**	**337691.8**	**419081.9**	**173826.0**	**300337.4**	**180885.2**	**90078.3**	**278556.1**	**164503.0**	**85845.0**
a. Pvt. Sector	252374.0	320845.4	328685.9	404778.4	171363.0	300337.4	171991.0	86357.4	238566.7	159365.0	82115.0
b. Financial Institution	1742.0	7203.5	6206.0	14057.4	2446.0		5706.2	2579.7	29175.2	3639.0	1734.0
c. Non-Finanancial Govt.Org.		3346.5	2799.9	246.1	17.0		3188.0	1141.2	10814.2	1499.0	1996.0
5 BILL PURCHASED	**121.0**	**759.4**	**241.2**	**3040.9**	**6466.0**	**2354.4**	**557.3**	**2709.8**	**391.1**	**4996.0**	**67.0**
a. Domestic Bills Purchased	7.0	577.7	6.9	343.1	1543.0	267.9	8.4	580.8	368.1	138.0	11.0
b. Foreign Bills Purchased	82.0	181.6	234.3	677.5	4923.0	2086.5	548.9	502.7	23.1	336.0	56.0
c. Import Bills & Imports	32.0			2020.2				1626.3		4522.0	
6 LOANS AGAINST COLLECTED BI	**0.0**	**0.0**	**692.3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**175.0**	**0.0**
a. Against Domestic Bills			525.8							175.0	
b. Against Foreign Bills			166.5								
7 FIXED ASSETS	**3274.0**	**8806.8**	**8303.3**	**11709.5**	**4931.0**	**9877.2**	**6489.3**	**1582.8**	**4852.8**	**8327.0**	**4325.0**
8 OTHER ASSETS	**72738.0**	**224558.2**	**30739.4**	**26579.2**	**18599.0**	**23631.8**	**12627.8**	**28177.2**	**11581.6**	**5459.0**	**10164.0**
a. Accrued Interests	28964.0	159021.8	9493.7	8123.0	3971.0	10661.5	6295.7	8085.8	5723.3	3138.0	3282.0
Govt. Entp.		96.3	23.8	5.9	149.0						73.0
Private Sector	28964.0	158925.5	9470.0	8117.2	3822.0	10661.5	6295.7	8085.8	5723.3	3138.0	3209.0
b. Staff Loans / Adv.	16354.0	31332.0	5354.7	1051.8	1866.0	5718.3	1263.1	2310.4	4495.9	522.0	1079.0
c. Sundry Debtors	3515.0	7025.2	(951.8)	2309.4	6973.0	653.9	1571.4	484.7	194.4	932.0	335.0
d. Cash In Transit	4582.0	2636.4							109.5	99.0	
e. Others	19323.0	24542.9	16842.7	15095.0	5789.0	6598.1	3497.6	17296.4	1058.5	768.0	5468.0
9 Expenses not Written off	**492.0**	**78.6**			**6.0**	**1645.7**	**91.3**	**6.4**			
10 Non Banking Assets	**4358.0**	**1933.8**				**299.1**		**2345.7**			**4722.0**
11 Reconcillation Account											**1331.0**
12 Profit & Loss A/c											**883.0**
TOTAL ASSETS	**539956.0**	**812250.0**	**556901.5**	**596885.4**	**411636.0**	**456615.7**	**436061.1**	**164816.0**	**427758.7**	**237930.0**	**148385.0**

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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	**14555.9**	**23721.5**	**18289.0**	**16245.1**	**19128.0**	**19558.5**	**89762.4**	**17450.4**	**13083.0**	**14988.9**	**19814.7**
a. Paid-up Capital	12945.5	13115.5	14793.0	13060.2	16135.0	14111.5	94375.0	14733.5	12070.0	11000.0	16117.5
b. Calls in Advance											
c. General Reserves	2529.0	2205.7	1126.0	1721.4	1550.0	1183.9	10397.4	175.1	688.0	993.8	169.6
d. Share Premium		418.7			131.0						
e. Retained Earning	(1790.5)	7424.5	2279.0	192.1	170.0	168.0	(54538.2)	2463.6	271.0	2995.1	3373.1
f. Others Reserves Fund	855.2	452.9		1212.9	1045.0	4028.4	39436.0		46.0		150.0
g. Exchange Fluctuation Fund	16.7	104.1	91.0	58.6	97.0	66.7	92.2	78.2	8.0		4.5
2 BORROWINGS	**222.6**	**17198.8**	**4839.0**	**8943.0**	**3500.0**	**9727.7**	**25491.3**	**5991.6**	**8712.0**	**11321.9**	**3412.3**
a. NRB		7871.0	4839.0				1258.8	2368.0	5012.0	3626.0	3412.3
b. "A"Class Licensed Institution	222.6	7327.8		4943.0		7450.0		3623.6	3700.0	6195.9	
c. Foreign Banks and Fin. Ins.											
d. Other Financial Ins.							24232.4			1500.0	
e. Bonds and Securities		2000.0		4000.0	3500.0	2277.7					
3 DEPOSITS	**57060.2**	**160021.0**	**181128.0**	**173557.2**	**164354.0**	**197304.6**	**312666.8**	**148586.3**	**130770.0**	**168924.7**	**136653.1**
a. Current	2300.1	11559.9	5475.0	6002.0	6931.0	2776.2	20624.6	4039.9	3590.0	2579.9	3365.7
Domestic	2194.1	11323.7	4983.0	5420.9	6529.0	2684.2	20624.6	3820.3	3407.0	2480.8	2933.9
Foreign	106.1	236.2	492.0	581.1	402.0	92.0		219.7	183.0	99.2	431.8
b. Savings	20871.6	36215.0	66168.0	61938.1	39397.0	27622.3	177720.7	44927.8	38397.0	17654.5	60204.9
Domestic	20602.2	35632.1	65988.0	60943.6	37443.0	27392.2	177720.7	44258.0	37999.0	17514.7	59890.2
Foreign	269.4	583.0	180.0	994.5	1954.0	230.1		669.8	398.0	139.8	314.7
c. Fixed	23145.1	78756.5	68360.0	72135.6	80580.0	105087.0	112481.8	65506.9	61015.0	73520.8	47314.9
Domestic	23004.2	77041.6	66564.0	68876.6	70056.0	95864.0	112481.8	63899.7	56399.0	68344.3	41160.4
Foreign	140.9	1714.9	1796.0	3259.1	10524.0	9223.0		1607.2	4616.0	5176.5	6154.5
d. Call Deposits	10268.8	32107.2	39727.0	31975.3	35729.0	60499.9	1839.8	31008.7	26934.0	74431.4	23403.2
e. Others	474.6	1382.4	1398.0	1506.2	1717.0	1319.2		3102.9	834.0	738.1	2364.4
4 Bills Payable	**59.9**	**204.4**	**216.0**	**471.4**	**274.0**			**730.8**	**9.0**	**23.4**	**73.9**
5 Other Liabilities	**8668.9**	**6881.4**	**12288.0**	**17488.4**	**12588.0**	**9523.0**	**159685.6**	**7190.8**	**10956.0**	**10068.5**	**10806.0**
1. Sundry Creditors	761.2	1384.1	230.0	4990.0	836.0	2089.9	11743.0	2556.9	96.0	325.0	0.1
2. Loan Loss Provision	3757.6	1972.9	6027.0	1990.2	1763.0	2417.9	65070.8	1548.6	1089.0	1666.1	1801.5
3. Interest Suspense a/c	1329.5	164.8	911.0	3392.3	293.0	360.8	21477.3	175.1	2211.0	3056.9	2682.1
4. Others	2820.6	3359.7	5120.0	7115.9	9696.0	4654.4	61394.4	2910.2	7560.0	5020.5	6322.4
6 Reconcillation A/c	**19.2**	**172.6**					**3211.7**				
7 Profit & Loss A/c	**(368.9)**	**1052.4**	**682.0**	**3127.0**	**1215.0**	**500.0**	**17047.2**	**1087.2**	**(1112.0)**	**(2212.9)**	
TOTAL LIABILITIES	**80217.8**	**209252.1**	**217442.0**	**219832.2**	**201059.0**	**236613.7**	**607864.9**	**181037.0**	**162418.0**	**203114.5**	**170759.9**
1 LIQUID FUNDS	**11172.8**	**23453.4**	**28828.0**	**36787.3**	**17172.0**	**31344.7**	**47172.2**	**23242.4**	**24108.0**	**24084.6**	**18943.0**
a. Cash Balance	1942.4	3769.0	7897.0	4318.4	2430.0	2735.5	10288.8	3580.1	4649.0	3839.1	3444.8
Nepalese Notes & Coins	1898.6	3720.9	7623.0	4135.8	2305.0	2652.6	10282.6	3512.7	4541.0	3806.9	3348.5
Foreign Currency	43.8	48.1	274.0	182.6	125.0	82.9	6.2	67.3	108.0	32.3	96.3
b. Bank Balance	4830.4	18184.5	10405.0	19996.4	8531.0	14483.8	29168.1	18067.7	8405.0	16605.2	7010.2
1. In Nepal Rastra Bank	4029.2	10078.3	9455.0	14949.5	4491.0	8566.9	20676.5	9533.5	6061.0	11266.7	8711.1
Domestic Currency	3956.5	10032.0	9287.0	14931.8	4364.0	8458.3	20676.5	9330.3	5891.0	11218.1	8644.1
Foreign Currency	72.8	46.3	168.0	17.7	127.0	108.6		203.2	170.0	48.6	67.1
2. "A"Class Licensed Institution	296.2	3252.5	679.0	1212.2	234.0	4112.0	7458.8	3584.5	1545.0	4797.7	302.9
Domestic Currency	290.9	3252.6	679.0	1175.0	234.0	4111.3	7458.8	3579.3	1541.0	4777.9	302.9
Foreign Currency	5.3	(0.1)		37.2		0.7		5.1	4.0	19.9	
3. Other Financial Ins.		2100.0	36.0					4145.2			
4. In Foreign Banks	505.0	2753.7	235.0	3834.8	3806.0	1804.8	1032.9	804.5	799.0	540.8	(2003.8)
C.Money at Call	4400.0	1500.0	10526.0	12472.4	6211.0	14125.5	7715.3	1594.7	11054.0	3640.3	8488.0
Domestic Currency	4400.0	1500.0	9050.0	8900.0	4000.0	12500.8	7715.3		9250.0	3600.0	1000.0
Foreign Currency			1476.0	3572.4	2211.0	1624.7		1594.7	1804.0	40.3	7488.0
2 INVESTMENT IN SECURITIES	**9048.8**	**37605.7**	**13729.0**	**15716.0**	**14657.0**	**17238.6**	**29371.5**	**18721.0**	**12135.0**	**11117.4**	**15305.9**
a. Govt.Securities	9048.8	36235.9	13729.0	15716.0	14157.0	17238.6	29371.5	18636.1	12135.0	11117.4	15305.9
b. NRB Bond											
c. Govt.Non-Fin. Ins.											
d. Other Non-Fin Ins.					500.0						
e Non Residents		1369.8						84.9			
3 SHARE & OTHER INVESTMENT	**842.1**	**8379.9**	**4586.0**	**234.2**	**9727.0**	**8625.5**	**17131.1**	**913.0**	**6064.0**	**9875.5**	**187.0**
a. Non Residents	741.5		369.0		6753.0			738.0		1529.9	
b. Others	100.6	8379.9	4217.0	234.2	2974.0	8625.5	17131.1	175.0	6064.0	8345.6	187.0
4 LOANS & ADVANCES	**53283.0**	**130497.3**	**150370.0**	**147863.1**	**147290.0**	**166863.8**	**393110.8**	**127512.3**	**111221.0**	**151772.5**	**122246.2**
a. Pvt. Sector	53283.0	127583.1	145619.0	146578.3	142808.0	166863.8	384489.5	124075.9	109722.0	144950.9	118976.6
b. Financial Institution		2914.2	4421.0	1284.9	3162.0		8621.4	3436.4	1499.0	1821.6	3269.6
c. Non-Finanancial Govt.Org.			330.0		1320.0					5000.0	
5 BILL PURCHASED	**33.7**	**92.5**	**437.0**	**1003.0**	**144.0**	**0.0**	**0.0**	**145.0**	**460.0**	**35.7**	**443.9**
a. Domestic Bills Purchased			328.0	417.1	125.0			145.0	460.0		345.6
b. Foreign Bills Purchased	33.7	92.5	109.0	586.0	19.0					5.1	98.4
c. Import Bills & Imports										30.6	
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	**1651.5**	**2955.2**	**7471.0**	**2867.8**	**3924.0**	**4021.2**	**9725.0**	**3789.6**	**2580.0**	**2201.2**	**4648.8**
8 OTHER ASSETS	**4185.9**	**6172.9**	**10516.0**	**15132.8**	**8140.0**	**8525.4**	**109101.2**	**6713.7**	**5850.0**	**4027.7**	**7499.6**
a. Accrued Interests	1259.4	2117.4	3916.0	3779.6	3306.0	4163.5	21477.3	3343.7	2743.0	3056.8	3216.7
Govt. Entp.			19.0					689.0		13.6	
Private Sector	1259.4	2117.4	3897.0	3779.6	3306.0	4163.5	21477.3	2654.7	2743.0	3043.3	3216.7
b. Staff Loans / Adv.	440.8	449.5	1099.0	1055.1	701.0	1593.6	31272.3	885.4	787.0	104.6	99.9
c. Sundry Debtors	1368.2	1541.4	1383.0	600.3	103.0	1728.4	39943.8	1428.0	246.0		200.0
d. Cash In Transit											
e. Others	1117.5	2064.5	4118.0	9697.8	4030.0	1039.9	16407.8	1056.6	2074.0	866.3	3983.1
9 Expenses not Written off		**95.1**	**1442.0**	**0.6**							
10 Non Banking Assets			**60.0**		**5.0**		**2253.1**				
11 Reconcillation Account			**3.0**	**227.4**		**(5.6)**					
12 Profit & Loss A/c											**1485.6**
TOTAL ASSETS	**80217.8**	**209252.1**	**217442.0**	**219832.2**	**201059.0**	**236613.7**	**607864.9**	**181037.0**	**162418.0**	**203114.5**	**170759.9**

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

(Rs in Lakhs)

Particulars	BOA[23]	DCBL[24]	NMB[25]	KIST[26]	Janata[27]	Mega[28]	TOTAL
1 CAPITAL FUND	**15849.9**	**20329.7**	**16613.8**	**21864.0**	**14679.8**	**16996.2**	**506499.6**
a. Paid-up Capital	15000.0	19209.1	15015.0	20000.0	14000.0	16310.0	489839.4
b. Calls in Advance							0.0
c. General Reserves	547.7	973.7	1417.6	388.0			138443.4
d. Share Premium	190.3						1365.7
e. Retained Earning	64.4	122.5	44.3	1476.0	679.8	686.2	(214056.3)
f. Others Reserves Fund	0.7	7.2	102.9				83574.2
g. Exchange Fluctuation Fund	46.8	17.2	34.0				7333.1
2 BORROWINGS	**6272.5**	**0.0**	**3954.0**	**2500.0**	**2250.4**	**4000.0**	**201078.1**
a. NRB				2500.0			61905.4
b. "A"Class Licensed Institution	6272.5		3954.0		2250.4	4000.0	55546.9
c. Foreign Banks and Fin. Ins.							19481.0
d. Other Financial Ins.							26867.2
e. Bonds and Securities							37277.7
3 DEPOSITS	**127900.7**	**80734.5**	**98310.6**	**159939.0**	**10535.9**	**16180.0**	**6207552.9**
a. Current	2333.0	1529.4	6024.7	2325.0	220.4	626.6	682210.0
Domestic	2248.5	1511.0	5977.1	2318.0	216.8	614.6	573438.5
Foreign	84.5	18.4	47.6	7.0	3.6	12.0	108771.5
b. Savings	30619.0	7145.3	14107.2	78878.0	1254.7	3881.3	2335647.3
Domestic	30576.5	7050.2	14041.4	78857.0	1193.2	3869.5	2277719.4
Foreign	42.5	95.1	65.8	21.0	61.5	11.8	57928.0
c. Fixed	63088.1	46330.9	45370.3	39019.0	5043.9	4652.7	2124390.0
Domestic	59092.9	45168.0	40840.7	39019.0	5043.9	4652.7	1831466.9
Foreign	3995.2	1163.0	4529.7				292923.2
d. Call Deposits	31022.4	23982.7	32446.3	39124.0	3715.2	6804.5	993349.7
e. Others	838.2	1746.1	362.0	593.0	301.7	214.9	71956.0
4 Bills Payable	**382.2**	**19.0**	**42.1**	**32.0**	**3.6**	**135.9**	**10512.2**
5 Other Liabilities	**9848.8**	**6606.6**	**14956.9**	**8681.0**	**484.1**	**1313.7**	**840073.3**
1. Sundry Creditors			3153.6	224.0	57.4	63.0	93606.4
2. Loan Loss Provision	1520.8	1439.6	1297.2	1403.0	123.0		222342.0
3. Interest Suspense a/c	1954.5	1889.5	1619.2	2458.0		187.3	265877.8
4. Others	6373.5	3277.5	8886.9	4596.0	303.7	1063.4	258247.1
6 Reconcillation A/c		**13.2**	**0.2**	**9.0**			**124105.7**
7 Profit & Loss A/c	**(1179.4)**			**(1775.0)**	**68.5**		**47537.9**
TOTAL LIABILITIES	**159074.7**	**107703.0**	**133877.6**	**191250.0**	**28022.1**	**38625.8**	**7937359.6**
1 LIQUID FUNDS	**13362.5**	**15161.4**	**15124.1**	**26207.0**	**12208.0**	**9443.8**	**980956.4**
a. Cash Balance	1960.2	1067.0	2137.1	5010.0	289.6	327.8	154177.0
Nepalese Notes & Coins	1866.7	1035.3	2025.1	4947.0	278.5	320.4	148373.4
Foreign Currency	93.4	31.7	112.0	63.0	11.2	7.4	5803.6
b. Bank Balance	9786.3	5218.5	10153.8	21097.0	6168.0	499.9	657245.8
1. In Nepal Rastra Bank	6825.7	4304.1	5918.9	7621.0	445.1	469.5	504897.2
Domestic Currency	6643.1	4218.0	5848.3	7614.0	445.1	452.9	499224.8
Foreign Currency	182.6	86.1	70.6	7.0		16.6	5672.4
2. "A"Class Licensed Institution	513.5	116.7	2501.2	6176.0	2593.7	30.4	46728.1
Domestic Currency	510.7	92.4	2501.2	6147.0	2593.7	30.4	46403.6
Foreign Currency	2.8	24.3		29.0			324.6
3. Other Financial Ins.				7272.0	3003.2		16556.4
4. In Foreign Banks	2447.2	797.7	1733.7	28.0	126.0		89064.1
C.Money at Call	1616.0	8875.9	2833.2	100.0	5750.4	8616.2	169533.6
Domestic Currency	900.0	8875.9	2833.2	100.0	4500.0	8600.0	110925.2
Foreign Currency	716.0				1250.4	16.2	58608.4
2 INVESTMENT IN SECURITIES	**12122.4**	**7133.1**	**16104.7**	**15886.0**	**750.0**	**3436.3**	**814535.4**
a. Govt.Securities	12122.4	7133.1	15904.7	15886.0	750.0	3436.3	806054.7
b. NRB Bond							1274.0
c. Govt.Non-Fin. Ins.							85.0
d. Other Non-Fin Ins.			200.0				3823.2
e Non Residents							3298.5
3 SHARE & OTHER INVESTMENT	**11878.8**	**1262.9**	**8557.1**	**2437.0**	**0.0**	**1500.0**	**519384.6**
a. Non Residents		370.8					351002.0
b. Others	11878.8	892.2	8557.1	2437.0		1500.0	168382.6
4 LOANS & ADVANCES	**114036.3**	**75971.7**	**76523.7**	**126821.0**	**12292.5**	**20750.2**	**4744741.4**
a. Pvt. Sector	111437.9	75771.7	71845.5	126472.0	12292.5	20750.2	4600299.1
b. Financial Institution	2598.3	200.0	1231.5				108948.9
c. Non-Finanancial Govt.Org.			3446.6	349.0			35493.5
5 BILL PURCHASED	**0.0**	**0.7**	**6603.2**	**133.0**	**0.0**	**0.0**	**31235.7**
a. Domestic Bills Purchased				31.0			5703.6
b. Foreign Bills Purchased		0.7		102.0			10697.9
c. Import Bills & Imports			6603.2				14834.3
6 LOANS AGAINST COLLECTED BI	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**867.3**
a. Against Domestic Bills							700.8
b. Against Foreign Bills							166.5
7 FIXED ASSETS	**3082.0**	**3165.4**	**2583.5**	**12868.0**	**1955.9**	**1008.1**	**142976.6**
8 OTHER ASSETS	**4592.8**	**3672.3**	**7739.6**	**6602.0**	**815.4**	**2292.1**	**676434.4**
a. Accrued Interests	1954.4	2209.2	2174.5	3132.0	182.4	229.5	309021.1
Govt. Entp.	6.7	185.3	71.8	643.0			1976.3
Private Sector	1947.8	2023.9	2102.7	2489.0	182.4	229.5	307044.8
b. Staff Loans / Adv.	418.7	360.7	157.8	1770.0	145.2	797.0	113484.7
c. Sundry Debtors		194.0	496.2	165.0	17.5		72457.0
d. Cash In Transit							7426.9
e. Others	2219.7	908.4	4911.1	1535.0	470.3	1265.6	174044.7
9 Expenses not Written off		**236.9**		**296.0**			**4390.7**
10 Non Banking Assets							**15976.6**
11 Reconcillation Account					**0.5**		**1556.3**
12 Profit & Loss A/c		**1098.5**	**641.7**			**195.4**	**4304.2**
TOTAL ASSETS	**159074.7**	**107703.0**	**133877.6**	**191250.0**	**28022.1**	**38625.8**	**7937359.6**