Nepal Rastra Bank

Bank & Financial Institution Regulation Department

Statistics Division

Sources & Uses of Fund of Commercial Banks

Mid-May, 2011 (Baishakh, 2068)

(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	**(44972.0)**	**(99563.0)**	**38357.5**	**41717.8**	**33716.2**	**34392.2**	**25081.9**	**18598.1**	**27591.4**	**20735.3**	**15229.5**
a. Paid-up Capital	3804.0	11723.0	20297.7	24091.0	16101.7	20000.0	18693.0	20103.2	12796.1	13594.8	13996.7
b. Calls in Advance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. General Reserves	15588.0	23163.7	15685.0	10892.0	14124.9	10128.0	3828.7	9568.4	6171.9	4642.8	2980.8
d. Share Premium	0.0	0.0	0.7	118.5	0.0	0.0	496.6	358.7	147.8	0.0	0.0
e. Retained Earning	(70059.0)	(151176.7)	25.3	0.0	299.6	1366.0	42.5	(12865.8)	726.2	528.1	(2090.4)
f. Others Reserves Fund	5015.0	15768.0	1534.7	6306.6	779.1	2667.3	1919.1	863.3	7528.9	1649.9	333.5
g. Exchange Fluctuation Fund	680.0	959.0	814.0	309.7	2410.9	230.9	102.0	570.3	220.4	319.7	8.9
2 BORROWINGS	**23458.0**	**80125.1**	**4005.9**	**16333.4**	**0.0**	**5247.5**	**3078.7**	**0.0**	**7820.0**	**14630.0**	**3748.0**
a. NRB	4853.0	73990.3	0.0	0.0	0.0	0.0	0.0	0.0	4820.0	4200.0	3748.0
b. "A"Class Licensed Institution	0.0	5000.0	1005.9	8833.4	0.0	247.5	1078.7	0.0	0.0	8430.0	0.0
c. Foreign Banks and Fin. Ins.	18605.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Other Financial Ins.	0.0	1134.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Bonds and Securities	0.0	0.0	3000.0	7500.0	0.0	5000.0	2000.0	0.0	3000.0	2000.0	0.0
3 DEPOSITS	**421990.0**	**635013.5**	**484548.6**	**480867.7**	**363774.4**	**402990.3**	**407816.8**	**105039.2**	**387482.0**	**193282.4**	**102127.0**
a. Current	86518.0	130705.7	59175.8	34602.7	102964.4	99608.0	38492.4	8645.2	39475.1	23944.6	5145.0
Domestic	83996.0	130334.1	44223.1	26223.6	50859.3	77639.1	37624.9	7224.6	39042.5	20189.2	5031.0
Foreign	2522.0	371.5	14952.7	8379.2	52105.1	21968.9	867.5	1420.7	432.7	3755.4	114.0
b. Savings	255572.0	354667.4	137824.6	133913.1	115805.2	157236.6	78196.5	56784.7	126863.9	65758.6	48550.0
Domestic	255500.0	354500.4	126912.2	127670.0	96101.7	148888.8	76972.7	56492.5	125639.4	63256.4	47936.0
Foreign	72.0	167.0	10912.4	6243.0	19703.5	8347.9	1223.8	292.2	1224.5	2502.2	614.0
c. Fixed	72112.0	132445.1	165426.9	181843.5	101206.6	134554.2	271223.2	23470.4	146530.5	71580.1	27400.0
Domestic	72050.0	132445.1	149661.7	169000.5	53261.7	126164.5	142347.7	21920.6	142497.3	63692.5	27400.0
Foreign	62.0	0.0	15765.3	12843.0	47944.9	8389.7	128875.5	1549.8	4033.3	7887.6	0.0
d. Call Deposits	3904.0	11422.7	115711.5	123549.3	38898.6	13.4	18284.2	14030.9	68979.4	28640.6	19871.0
e. Others	3884.0	5772.6	6409.8	6959.2	4899.5	11578.1	1620.5	2107.9	5633.1	3358.6	1161.0
4 Bills Payable	**338.0**	**274.7**	**1011.8**	**320.0**	**886.8**	**1979.9**	**1338.1**	**241.9**	**418.2**	**271.3**	**207.4**
5 Other Liabilities	**79280.0**	**241053.1**	**44280.3**	**40342.4**	**21980.9**	**30086.3**	**16915.8**	**48252.3**	**10207.7**	**12499.8**	**20710.9**
1. Sundry Creditors	23752.0	7583.2	10776.3	5118.3	3858.5	743.4	2250.5	1841.7	271.2	1068.4	6360.7
2. Loan Loss Provision	15281.0	47389.6	9415.5	6765.2	2263.1	13319.5	3606.3	22255.3	6479.7	4541.8	4059.0
3. Interest Suspense a/c	33028.0	164531.0	2433.9	2880.2	2149.0	6547.9	3395.6	9861.4	656.2	176.1	2563.9
4. Others	7219.0	21549.2	21654.6	25578.8	13710.2	9475.5	7663.4	14294.0	2800.6	6713.4	7727.4
6 Reconcillation A/c	**29518.0**	**49845.4**	**0.0**	**31.1**	**0.0**	**601.3**	**0.0**	**306.4**	**99.4**	**0.0**	**0.0**
7 Profit & Loss A/c	**8406.0**	**15146.1**	**17073.9**	**14668.5**	**8973.1**	**11530.3**	**2484.5**	**3299.8**	**8052.4**	**5102.3**	**947.7**
TOTAL LIABILITIES	**518018.0**	**921895.0**	**589278.0**	**594280.9**	**429331.3**	**486827.8**	**456715.9**	**175737.6**	**441671.1**	**246521.0**	**142970.4**
1 LIQUID FUNDS	**110564.0**	**128430.2**	**66848.0**	**64590.7**	**67528.6**	**40710.1**	**48569.9**	**10913.0**	**58067.6**	**20623.8**	**9544.0**
a. Cash Balance	13919.0	16252.6	6972.8	15297.2	6618.2	7213.6	10368.8	4459.1	7299.2	4567.8	3269.8
Nepalese Notes & Coins	13287.0	15855.4	6561.1	14437.3	6084.1	6482.7	10123.3	4104.5	7097.1	4450.1	3137.4
Foreign Currency	632.0	397.2	411.7	859.9	534.1	730.9	245.5	354.5	202.0	117.7	132.4
b. Bank Balance	88145.0	108345.1	30479.8	45578.8	22242.8	29624.7	34100.7	6453.9	37768.5	16056.1	6274.2
1. In Nepal Rastra Bank	78764.0	102033.2	18470.1	28904.6	15583.5	19776.7	18422.4	5305.5	35912.3	12054.9	4547.4
Domestic Currency	78353.0	101281.6	18376.3	27941.2	14603.9	18760.8	18146.4	5204.2	35425.6	11780.8	4466.2
Foreign Currency	411.0	751.6	93.9	963.5	979.6	1015.8	276.0	101.3	486.7	274.1	81.2
2. "A"Class Licensed Institution	5558.0	1395.5	308.5	436.5	715.0	1035.2	607.5	158.6	358.6	561.0	896.9
Domestic Currency	5558.0	1395.5	308.5	436.2	715.0	964.7	562.8	151.2	358.6	522.5	866.9
Foreign Currency	0.0	0.0	0.0	0.3	0.0	70.5	44.8	7.5	0.0	38.5	30.0
3. Other Financial Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	56.7	0.0	0.0	0.0
4. In Foreign Banks	3823.0	4916.3	11701.2	16237.7	5944.3	8812.8	15070.7	933.1	1497.7	3440.1	829.9
C.Money at Call	8500.0	3832.5	29395.5	3714.7	38667.6	3871.9	4100.4	0.0	13000.0	0.0	0.0
Domestic Currency	8500.0	3832.5	12900.0	3500.0	0.0	3800.0	4100.4	0.0	13000.0	0.0	0.0
Foreign Currency	0.0	0.0	16495.5	214.7	38667.6	71.9	0.0	0.0	0.0	0.0	0.0
2 INVESTMENT IN SECURITIES	**32245.0**	**108102.8**	**56496.4**	**41508.0**	**85989.3**	**66890.4**	**48763.1**	**16570.6**	**51469.4**	**28513.4**	**20576.2**
a. Govt.Securities	32245.0	105979.6	54702.5	41508.0	85904.4	55788.2	48763.1	16570.6	51469.4	28513.4	19576.2
b. NRB Bond	0.0	0.0	0.0	0.0	0.0	11102.3	0.0	0.0	0.0	0.0	0.0
c. Govt.Non-Fin. Ins.	0.0	0.0	0.0	0.0	84.9	0.0	0.0	0.0	0.0	0.0	0.0
d. Other Non-Fin Ins.	0.0	2123.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1000.0
e Non Residents	0.0	0.0	1793.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 SHARE & OTHER INVESTMENT	**20977.0**	**26801.3**	**39801.9**	**28985.9**	**75975.8**	**25368.9**	**130404.6**	**4490.7**	**6025.0**	**2865.3**	**1803.7**
a. Non Residents	18243.0	0.0	36324.6	27258.9	75150.3	23470.8	130008.2	2944.3	3159.2	2463.9	0.0
b. Others	2734.0	26801.3	3477.3	1727.1	825.5	1898.1	396.5	1546.4	2865.8	401.4	1803.7
4 LOANS & ADVANCES	**263555.0**	**349231.6**	**374898.7**	**417914.8**	**168139.3**	**303841.8**	**210964.9**	**105361.9**	**307527.9**	**170295.7**	**90069.9**
a. Pvt. Sector	261856.0	334051.4	365578.6	404882.3	152456.1	303841.8	206877.1	102330.5	259889.5	164424.8	86209.9
b. Financial Institution	1699.0	12071.1	6520.2	7008.0	13542.1	0.0	4087.8	2102.5	26260.8	4372.3	1964.0
c. Non-Finanancial Govt.Org.	0.0	3109.2	2799.9	6024.6	2141.0	0.0	0.0	928.9	21377.6	1498.6	1896.0
5 BILL PURCHASED	**769.0**	**763.4**	**339.7**	**1530.9**	**11663.1**	**9028.0**	**353.8**	**2806.2**	**1116.3**	**10396.5**	**79.0**
a. Domestic Bills Purchased	1.0	593.8	37.5	318.1	1.8	1020.1	0.0	467.8	82.3	0.0	10.6
b. Foreign Bills Purchased	100.0	168.8	302.2	850.0	11661.3	8007.9	353.8	43.2	1033.9	263.7	68.4
c. Import Bills & Imports	668.0	0.9	0.0	362.8	0.0	0.0	0.0	2295.2	0.0	10132.8	0.0
6 LOANS AGAINST COLLECTED BIL	**0.0**	**0.0**	**357.2**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**147.2**	**0.0**
a. Against Domestic Bills	0.0	0.0	341.0	0.0	0.0	0.0	0.0	0.0	0.0	147.2	0.0
b. Against Foreign Bills	0.0	0.0	16.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 FIXED ASSETS	**3307.0**	**9371.2**	**9256.2**	**11513.7**	**5112.2**	**10743.0**	**7354.4**	**3245.9**	**5241.9**	**8566.0**	**4363.9**
8 OTHER ASSETS	**94405.0**	**228390.9**	**41279.9**	**28236.8**	**14637.1**	**28339.9**	**10225.1**	**28449.3**	**12123.2**	**5113.1**	**10935.2**
a. Accrued Interests	33028.0	164184.0	9794.0	6512.1	5023.7	10969.1	4060.9	10002.0	2868.5	2977.6	3140.4
Financial Inst.	0.0	5534.3	2345.4	69.8	394.9	2006.2	0.0	29.2	2212.3	1404.2	591.4
Govt. Entp.	0.0	123.3	11.9	20.2	188.7	0.0	0.0	3.9	0.0	0.0	131.0
Private Sector	33028.0	158526.4	7436.6	6422.1	4440.0	8962.9	4060.9	9968.9	656.2	1573.4	2418.1
b. Staff Loans / Adv.	17651.0	30631.3	5759.7	1242.6	2054.2	7059.8	1508.1	2772.2	5830.5	670.6	1135.7
c. Sundry Debtors	14958.0	9395.4	6124.3	1826.9	2772.8	896.2	1045.3	256.3	199.8	221.1	831.2
d. Cash In Transit	0.0	2923.9	0.0	0.0	0.0	27.2	0.0	0.0	2.8	35.3	0.0
e. Others	28768.0	21256.3	19602.0	18655.3	4786.5	9387.7	3610.8	15418.8	3221.7	1208.5	5827.9
9 Expenses not Written off	**465.0**	**69.6**	**0.0**	**0.0**	**285.9**	**1744.5**	**80.1**	**519.6**	**0.0**	**0.0**	**0.0**
10 Non Banking Assets	**4139.0**	**1580.2**	**0.0**	**0.0**	**0.0**	**161.1**	**0.0**	**3380.4**	**99.8**	**0.0**	**4787.3**
11 Reconcillation Account	**(12408.0)**	**69154.3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**811.2**
12 Profit & Loss A/c	**0.0**	**(0.3)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL ASSETS	**518018.0**	**921895.0**	**589278.0**	**594280.9**	**429331.4**	**486827.8**	**456715.9**	**175737.6**	**441671.1**	**246521.0**	**142970.5**

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Mid-May, 2011 (Baishakh, 2068)

(Rs in Lakhs)

Particulars	NICB[12]	LUMBINI[13]	MBL[14]	KUMARI[15]	LAXMI[16]	SBL[17]	ADBL[18]	GLOBAL[19]	CITIZENS[20]	PRIME[21]	BOA[22]
1 CAPITAL FUND	**19408.6**	**14237.7**	**17735.1**	**19707.0**	**19128.1**	**18539.1**	**108675.0**	**15633.1**	**20622.4**	**24104.8**	**18354.2**
a. Paid-up Capital	13115.5	13000.0	16272.0	14850.0	16135.2	15610.5	94375.0	15000.0	19222.8	22457.5	15000.0
b. Calls in Advance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2504.3
c. General Reserves	4869.5	2529.0	1273.1	2354.4	1550.0	1665.5	13294.4	321.1	688.4	991.4	547.7
d. Share Premium	418.7	52.8	0.0	44.4	130.7	0.0	0.0	150.5	386.4	0.0	190.3
e. Retained Earning	20.9	(1790.5)	98.2	222.0	170.4	446.9	(43916.7)	19.3	271.1	655.9	64.4
f. Others Reserves Fund	849.7	429.7	0.0	2172.4	1045.3	749.5	44830.1	3.0	45.5	0.0	0.7
g. Exchange Fluctuation Fund	134.2	16.7	91.9	63.8	96.5	66.7	92.2	139.3	8.1	0.0	46.8
2 BORROWINGS	**15006.0**	**288.0**	**9515.3**	**12081.8**	**3500.0**	**13617.0**	**26957.0**	**6381.1**	**19500.0**	**19372.0**	**7219.0**
a. NRB	11569.0	0.0	9500.0	0.0	0.0	8000.0	1233.4	6000.0	7400.0	9900.0	4000.0
b. "A"Class Licensed Institution	1437.0	288.0	15.3	8081.8	0.0	2200.0	0.0	381.1	12100.0	9472.0	3219.0
c. Foreign Banks and Fin. Ins.	0.0	0.0	0.0	0.0	0.0	689.3	0.0	0.0	0.0	0.0	0.0
d. Other Financial Ins.	0.0	0.0	0.0	0.0	0.0	450.0	2723.6	0.0	0.0	0.0	0.0
e. Bonds and Securities	2000.0	0.0	0.0	4000.0	3500.0	2277.7	23000.0	0.0	0.0	0.0	0.0
3 DEPOSITS	**170236.4**	**65407.6**	**170610.6**	**166120.6**	**176081.3**	**206092.0**	**330152.9**	**145600.6**	**139534.4**	**172471.9**	**132714.8**
a. Current	11565.5	2486.2	5550.9	5618.4	5752.8	4439.4	24225.7	6557.2	3974.7	3249.0	1946.4
Domestic	11178.8	2315.3	5204.1	5282.8	5295.8	3433.9	24225.7	5277.0	3040.3	3099.9	1902.2
Foreign	386.8	170.9	346.8	335.6	457.0	1005.5	0.0	1280.2	934.4	149.1	44.2
b. Savings	38010.3	19679.3	65601.8	67665.0	41500.9	30967.7	162741.9	40966.3	34444.6	20808.2	26388.3
Domestic	37443.0	19505.1	65187.1	66510.9	39804.5	30699.9	162741.9	40283.2	34205.0	20725.6	26354.1
Foreign	567.3	174.1	414.7	1154.2	1696.5	267.7	0.0	683.1	239.5	82.6	34.2
c. Fixed	93537.9	35174.2	67500.4	66907.1	94822.5	108207.1	142057.4	67934.6	60448.0	74498.5	80440.9
Domestic	86086.8	35037.4	64184.5	59261.0	82717.1	100654.2	142057.4	65288.7	52545.0	69544.3	65976.3
Foreign	7451.1	136.8	3315.9	7646.2	12105.4	7552.9	0.0	2645.8	7903.0	4954.2	14464.6
d. Call Deposits	25236.1	7492.2	30790.2	24434.2	32122.1	58193.9	1127.8	27303.6	39953.3	73035.6	23297.2
e. Others	1886.6	575.7	1167.3	1495.9	1883.1	4283.9	0.0	2838.9	713.8	880.6	642.0
4 Bills Payable	**176.6**	**64.6**	**70.2**	**482.3**	**102.3**	**0.0**	**0.0**	**838.2**	**16.1**	**9.4**	**67.7**
5 Other Liabilities	**14226.0**	**5718.0**	**14866.1**	**13562.5**	**11853.6**	**11497.2**	**157558.2**	**9787.1**	**8166.7**	**8091.1**	**10383.8**
1. Sundry Creditors	6591.0	704.5	226.0	7825.8	238.7	1838.4	19629.8	3426.5	3.2	274.0	0.0
2. Loan Loss Provision	2317.3	1732.9	7837.1	2252.6	1922.6	2597.7	58414.0	3526.6	1937.3	1985.0	2227.0
3. Interest Suspense a/c	311.6	636.3	1553.3	2060.9	378.5	811.5	16932.8	453.7	1700.0	2177.6	1524.3
4. Others	5006.1	2644.3	5249.7	1423.1	9313.8	6249.5	62581.5	2380.3	4526.1	3654.5	6632.6
6 Reconcillation A/c	**1420266.0**	**28.7**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
7 Profit & Loss A/c	**4219.8**	**2532.2**	**456.2**	**2436.9**	**3303.5**	**2533.5**	**12427.5**	**2591.7**	**1942.5**	**1779.3**	**1009.4**
TOTAL LIABILITIES	**1643539.3**	**88276.8**	**213253.6**	**214391.1**	**213968.9**	**252278.9**	**635770.6**	**180831.9**	**189782.2**	**225828.6**	**169748.9**
1 LIQUID FUNDS	**15577.8**	**14602.1**	**23190.0**	**27659.5**	**21772.1**	**34545.8**	**36068.6**	**16120.2**	**34321.5**	**25438.7**	**19476.7**
a. Cash Balance	5151.6	2146.3	8187.7	4852.3	3532.6	5348.3	11231.9	3976.7	5629.9	5318.4	3088.9
Nepalese Notes & Coins	5046.0	2072.4	7693.7	4589.9	3436.7	5213.8	11231.9	3764.7	5437.3	5227.9	3002.3
Foreign Currency	105.6	73.9	494.0	262.4	95.9	134.4	0.0	212.0	192.6	90.5	86.6
b. Bank Balance	8926.2	5055.8	10162.8	14060.3	15139.5	14565.6	24805.4	12143.5	10260.4	18245.0	15311.3
1. In Nepal Rastra Bank	5339.4	4383.8	8456.1	7567.6	8588.1	12028.4	19013.6	8673.3	8804.6	16870.1	5839.4
Domestic Currency	5244.5	4328.3	8236.8	7543.4	7664.3	11930.9	19013.6	8593.3	8771.5	16788.9	5541.4
Foreign Currency	94.9	55.5	219.3	24.2	923.8	97.5	0.0	80.0	33.1	81.2	298.0
2. "A"Class Licensed Institution	580.3	274.4	871.5	4058.0	1044.9	243.2	5509.8	343.8	627.4	847.7	400.5
Domestic Currency	576.0	271.7	803.8	425.8	711.7	219.3	5509.8	319.0	623.6	843.9	400.2
Foreign Currency	4.3	2.7	67.7	3632.2	333.2	23.9	0.0	24.8	3.8	3.7	0.4
3. Other Financial Ins.	0.0	0.0	0.1	0.0	0.0	718.5	0.0	0.0	0.0	0.0	0.0
4. In Foreign Banks	3006.5	397.7	835.1	2434.7	5506.5	1575.5	282.0	3126.5	828.4	527.2	9071.4
C.Money at Call	1500.0	7400.0	4839.5	8746.9	3100.0	14632.0	31.3	0.0	18431.2	1875.3	1076.4
Domestic Currency	1500.0	7400.0	2400.0	4207.5	3100.0	14129.0	0.0	0.0	15200.0	1860.0	0.0
Foreign Currency	0.0	0.0	2439.5	4539.4	0.0	503.0	31.3	0.0	3231.2	15.3	1076.4
2 INVESTMENT IN SECURITIES	**27548.6**	**8503.8**	**13891.4**	**18025.7**	**12002.2**	**15956.9**	**51999.9**	**22710.3**	**9720.4**	**10410.5**	**10728.8**
a. Govt.Securities	26217.7	8503.8	13891.4	18025.7	11502.2	15956.9	51999.9	22710.3	9720.4	10410.5	10691.8
b. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Govt.Non-Fin. Ins.	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Other Non-Fin Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.0
e Non Residents	1330.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 SHARE & OTHER INVESTMENT	**8835.0**	**820.6**	**1771.4**	**234.2**	**13683.6**	**7934.4**	**9851.8**	**2317.4**	**6835.3**	**6168.7**	**10609.2**
a. Non Residents	6524.9	720.0	681.8	0.0	6457.6	3664.1	0.0	2142.4	1792.9	1906.2	1295.2
b. Others	2310.1	100.6	1089.6	234.2	7226.1	4270.4	9851.8	175.0	5042.4	4262.5	9314.0
4 LOANS & ADVANCES	**150922.1**	**59431.6**	**155495.1**	**151440.1**	**152856.7**	**179893.1**	**405603.0**	**129543.3**	**128758.6**	**175977.4**	**119239.0**
a. Pvt. Sector	148356.9	59431.6	148615.6	149740.0	148141.7	179893.1	399331.1	125809.5	126238.6	172299.4	115739.3
b. Financial Institution	2565.1	0.0	6419.5	1700.2	3368.7	0.0	5850.5	3733.8	1698.9	2500.0	2727.7
c. Non-Finanancial Govt.Org.	0.0	0.0	460.0	0.0	1346.3	0.0	421.5	0.0	821.1	1178.0	772.0
5 BILL PURCHASED	**276.9**	**2.4**	**405.2**	**141.3**	**23.0**	**1.0**	**0.0**	**0.0**	**616.4**	**20.3**	**0.0**
a. Domestic Bills Purchased	216.1	0.0	218.5	0.0	15.7	0.0	0.0	0.0	616.4	12.8	0.0
b. Foreign Bills Purchased	60.8	2.4	186.6	141.3	7.3	1.0	0.0	0.0	0.0	7.5	0.0
c. Import Bills & Imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6 LOANS AGAINST COLLECTED BIL	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**22.0**	**0.0**	**0.0**
a. Against Domestic Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0	0.0	0.0
b. Against Foreign Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 FIXED ASSETS	**3243.9**	**1868.2**	**7787.6**	**3118.8**	**4328.4**	**5155.7**	**10086.6**	**3718.3**	**3149.0**	**2460.2**	**3159.0**
8 OTHER ASSETS	**18809.4**	**2294.9**	**8937.5**	**13632.3**	**9302.7**	**8791.8**	**114287.3**	**6422.4**	**6328.1**	**5352.8**	**4050.4**
a. Accrued Interests	1593.7	569.1	3511.8	2996.7	2912.6	3204.3	16932.8	2370.1	1977.2	2177.6	1524.3
Financial Inst.	39.9	0.0	370.1	935.7	0.0	765.7	0.0	2368.5	277.3	22.9	20.0
Govt. Entp.	0.0	0.0	5.9	0.0	0.0	0.0	0.0	1.6	0.0	5.0	3.3
Private Sector	1553.9	569.1	3135.8	2060.9	2912.6	2438.6	16932.8	0.0	1699.9	2149.7	1500.9
b. Staff Loans / Adv.	544.2	429.3	1230.6	1283.7	761.8	1902.7	29321.9	138.0	862.9	150.9	0.0
c. Sundry Debtors	12048.6	756.8	144.6	997.7	221.2	542.9	50403.6	3737.8	61.9	50.8	517.5
d. Cash In Transit	0.0	0.0	0.0	0.0	0.0	0.0	1941.1	0.0	0.0	0.0	0.0
e. Others	4622.9	539.8	4050.5	8354.2	5407.0	3141.9	15687.9	176.6	3426.1	2973.5	2008.6
9 Expenses not Written off	**95.5**	**0.0**	**1713.3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**30.6**	**0.0**	**2485.9**
10 Non Banking Assets	**0.0**	**753.3**	**60.0**	**0.0**	**0.3**	**0.0**	**1861.8**	**0.0**	**0.0**	**0.0**	**0.0**
11 Reconcillation Account	**1418230.1**	**0.0**	**2.1**	**139.1**	**0.0**	**0.1**	**6011.5**	**0.0**	**0.0**	**0.0**	**0.0**
12 Profit & Loss A/c	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL ASSETS	**1643539.3**	**88276.8**	**213253.6**	**214391.1**	**213968.9**	**252278.9**	**635770.5**	**180831.9**	**189781.8**	**225828.6**	**169748.9**

Nepal Rastra Bank

Bank & Financial Institution Regulation Department

Statistics Division

Sources & Uses of Fund of Commercial Banks

Mid-May, 2011 (Baishakh, 2068)

(Rs in Lakhs)

Particulars	SUNRISE[23]	DCBL[24]	NMB[25]	KIST[26]	Janata[27]	Mega[28]	CTBNL[29]	CIVIL[30]	CENTURY[31]	TOTAL
1 CAPITAL FUND	**20067.7**	**20329.7**	**18115.3**	**20892.6**	**14461.7**	**16826.1**	**14000.0**	**12000.0**	**11037.8**	**554761.0**
a. Paid-up Capital	16250.0	19209.1	16516.5	20000.0	14000.0	16310.0	14000.0	12000.0	10800.0	569325.2
b. Calls in Advance	2304.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4808.7
c. General Reserves	578.3	973.7	1417.6	676.1	19.3	0.0	0.0	0.0	0.0	150523.7
d. Share Premium	163.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2659.3
e. Retained Earning	752.4	122.4	44.3	176.1	77.0	516.1	0.0	0.0	237.8	(275016.0)
f. Others Reserves Fund	0.0	7.2	102.8	40.4	365.3	0.0	0.0	0.0	0.0	95007.2
g. Exchange Fluctuation Fund	19.5	17.2	34.0	0.0	0.0	0.0	0.0	0.0	0.0	7452.9
2 BORROWINGS	**12875.4**	**25703.2**	**7136.0**	**9250.9**	**1022.9**	**6959.6**	**2686.4**	**1580.7**	**0.0**	**359098.9**
a. NRB	7000.0	15200.0	3200.0	9149.0	150.0	2600.0	900.0	0.0	0.0	187412.8
b. "A"Class Licensed Institution	4875.4	10503.2	3936.0	101.9	872.9	4359.6	1786.4	1580.7	0.0	89805.8
c. Foreign Banks and Fin. Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19294.3
d. Other Financial Ins.	1000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5308.3
e. Bonds and Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57277.7
3 DEPOSITS	**135555.7**	**83523.6**	**129637.6**	**160647.0**	**27462.2**	**40084.1**	**21745.8**	**23311.1**	**5093.2**	**6487015.4**
a. Current	4201.9	2225.0	6801.5	3686.1	733.0	1265.1	149.8	1757.6	242.0	725705.2
Domestic	3815.7	1953.2	6772.5	3636.1	683.8	1122.4	33.7	1736.7	242.0	612639.2
Foreign	386.2	271.8	28.9	50.0	49.2	142.7	116.1	21.0	0.1	113066.0
b. Savings	61548.6	11711.2	19255.1	80498.0	2957.2	13583.1	2320.4	1504.1	2090.3	2275414.7
Domestic	61012.6	11615.1	19139.4	80489.7	2955.3	13494.1	2318.6	1472.4	2090.3	2217918.2
Foreign	536.0	96.1	115.7	8.2	1.9	89.0	1.8	31.6	0.0	57496.5
c. Fixed	47374.0	44009.1	65534.8	46676.5	14054.6	13297.7	5778.7	5427.2	2264.4	2463738.0
Domestic	43983.4	42576.1	56765.9	46554.1	14054.6	13297.7	5778.7	5427.2	2264.4	2154496.4
Foreign	3390.5	1433.0	8768.9	122.3	0.0	0.0	0.0	0.0	0.0	309241.6
d. Call Deposits	20134.9	23670.0	37545.2	28961.3	9465.2	11577.7	13280.5	14006.2	464.5	945397.3
e. Others	2296.3	1908.3	501.1	825.2	252.2	360.5	216.3	615.9	32.0	76760.1
4 Bills Payable	**45.9**	**4.5**	**95.3**	**64.5**	**24.4**	**386.5**	**0.0**	**0.0**	**0.0**	**9736.7**
5 Other Liabilities	**10190.6**	**5633.0**	**4789.8**	**8670.4**	**1147.3**	**2187.1**	**941.2**	**1297.1**	**539.2**	**866715.5**
1. Sundry Creditors	49.3	0.0	80.9	662.1	31.3	48.2	47.1	37.5	82.5	105421.2
2. Loan Loss Provision	3819.5	1686.9	1414.7	1879.3	291.5	403.9	225.7	229.5	6.5	232083.8
3. Interest Suspense a/c	2112.5	1563.2	1404.5	1889.6	0.0	63.3	233.9	306.3	14.6	264351.7
4. Others	4209.3	2382.9	1889.7	4239.3	824.5	1671.8	434.5	723.8	435.6	264858.8
6 Reconcillation A/c	**35780.5**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**1.0**	**0.0**	**1536477.7**
7 Profit & Loss A/c	**493.1**	**351.5**	**2140.7**	**704.8**	**103.6**	**233.8**	**78.9**	**(160.2)**	**171.7**	**135035.0**
TOTAL LIABILITIES	**215009.0**	**135545.6**	**161914.7**	**200230.1**	**44222.1**	**66677.2**	**39452.3**	**38029.6**	**16842.0**	**9948840.3**
1 LIQUID FUNDS	**18865.7**	**11814.1**	**10004.9**	**22415.2**	**7760.1**	**9812.3**	**12596.2**	**5253.3**	**8615.6**	**1002300.3**
a. Cash Balance	4408.5	2537.7	2507.7	4917.0	1540.8	978.7	327.4	402.5	113.1	172436.0
Nepalese Notes & Coins	4292.2	2455.9	2294.2	4812.2	1512.3	919.9	313.3	385.2	111.9	165433.8
Foreign Currency	116.3	81.8	213.5	104.8	28.4	58.8	14.1	17.3	1.2	7002.2
b. Bank Balance	8800.6	9276.4	4743.4	11367.8	2149.3	3433.6	3468.8	3850.8	101.3	620937.2
1. In Nepal Rastra Bank	7107.1	6928.0	3394.8	10895.6	1881.6	3068.5	2281.2	2214.5	71.4	483181.8
Domestic Currency	6978.4	6835.9	3140.1	10805.2	1874.4	3042.0	2272.7	2200.5	67.1	475213.0
Foreign Currency	128.7	92.1	254.7	90.5	7.1	26.5	8.6	14.0	4.4	7968.8
2. "A"Class Licensed Institution	764.1	923.2	127.3	254.3	58.6	51.9	507.8	743.7	29.9	30293.5
Domestic Currency	760.5	862.6	127.3	218.3	58.6	51.9	36.6	10.9	0.3	24671.3
Foreign Currency	3.6	60.6	0.0	36.0	0.0	0.0	471.3	732.8	29.5	5622.2
3. Other Financial Ins.	0.0	1019.5	0.3	0.0	0.0	0.0	426.0	0.0	0.0	2221.0
4. In Foreign Banks	929.5	405.8	1220.9	217.9	209.2	313.2	253.7	892.5	0.0	105240.8
C.Money at Call	5656.6	0.0	2753.8	6130.4	4070.0	5400.0	8800.0	1000.0	8401.3	208927.1
Domestic Currency	4300.0	0.0	0.0	6130.4	3350.0	5400.0	8800.0	1000.0	8401.3	136811.1
Foreign Currency	1356.6	0.0	2753.8	0.0	720.0	0.0	0.0	0.0	0.0	72116.0
2 INVESTMENT IN SECURITIES	**14162.5**	**17018.0**	**14978.5**	**20603.9**	**2578.2**	**3401.4**	**2333.1**	**2275.1**	**4981.3**	**840955.3**
a. Govt.Securities	14162.5	17018.0	14778.5	20603.9	2578.2	3401.4	2333.1	2275.1	4981.3	822783.2
b. NRB Bond	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11102.3
c. Govt.Non-Fin. Ins.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	584.9
d. Other Non-Fin Ins.	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	3360.2
e Non Residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3124.8
3 SHARE & OTHER INVESTMENT	**6070.9**	**2308.8**	**12512.4**	**1022.4**	**0.0**	**3618.0**	**0.0**	**154.5**	**0.0**	**458248.9**
a. Non Residents	0.0	716.6	0.0	35.0	0.0	359.0	0.0	0.0	0.0	345318.7
b. Others	6070.9	1592.2	12512.4	987.4	0.0	3259.0	0.0	154.5	0.0	112930.1
4 LOANS & ADVANCES	**127230.1**	**96078.1**	**111730.7**	**134907.2**	**30833.1**	**44962.9**	**22564.9**	**27610.1**	**1663.2**	**5168541.7**
a. Pvt. Sector	122510.6	93707.2	109722.5	134558.0	30333.8	41972.9	20962.8	27610.1	1663.2	4999035.8
b. Financial Institution	3813.4	1723.2	1480.1	0.0	499.3	0.0	304.0	0.0	0.0	118012.1
c. Non-Finanancial Govt.Org.	906.1	647.7	528.1	349.1	0.0	2990.0	1298.1	0.0	0.0	51493.7
5 BILL PURCHASED	**171.8**	**780.1**	**4393.9**	**100.2**	**0.0**	**0.0**	**0.0**	**0.6**	**0.0**	**45779.0**
a. Domestic Bills Purchased	20.8	780.1	0.0	61.2	0.0	0.0	0.0	0.0	0.0	4474.6
b. Foreign Bills Purchased	151.0	0.0	0.0	39.0	0.0	0.0	0.0	0.6	0.0	23450.8
c. Import Bills & Imports	0.0	0.0	4393.9	0.0	0.0	0.0	0.0	0.0	0.0	17853.6
6 LOANS AGAINST COLLECTED BIL	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**526.4**
a. Against Domestic Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	510.2
b. Against Foreign Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.2
7 FIXED ASSETS	**5029.4**	**3582.4**	**2950.3**	**13868.8**	**2291.5**	**2251.5**	**736.2**	**1238.6**	**674.7**	**158774.3**
8 OTHER ASSETS	**7544.3**	**3623.1**	**5344.0**	**7072.1**	**759.3**	**2631.2**	**1056.5**	**1441.2**	**907.1**	**730723.8**
a. Accrued Interests	2194.0	2056.6	2066.0	2609.5	88.9	749.1	281.9	386.6	177.9	302940.8
Financial Inst.	124.1	38.9	667.2	9.7	19.2	45.3	47.9	80.3	149.5	20570.1
Govt. Entp.	0.0	470.2	7.3	709.2	58.7	145.9	0.0	0.0	19.4	1905.6
Private Sector	2069.9	1547.5	1391.4	1890.5	11.1	557.9	233.9	306.3	8.9	280465.1
b. Staff Loans / Adv.	75.3	336.8	280.5	2334.8	224.1	728.9	430.8	4.9	462.5	117820.2
c. Sundry Debtors	204.7	255.6	202.8	374.1	143.1	0.0	10.0	671.9	1.2	109873.6
d. Cash In Transit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4930.3
e. Others	5070.3	974.0	2794.8	1753.6	303.2	1153.1	333.8	377.8	265.6	195158.9
9 Expenses not Written off	**153.8**	**275.7**	**0.0**	**230.2**	**0.0**	**0.0**	**165.5**	**52.8**	**0.0**	**8368.0**
10 Non Banking Assets	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**16823.0**
11 Reconcillation Account	**35780.4**	**65.2**	**0.0**	**10.1**	**0.0**	**0.0**	**0.0**	**3.6**	**0.0**	**1517799.7**
12 Profit & Loss A/c	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**(0.3)**
TOTAL ASSETS	**215009.0**	**135545.6**	**161914.7**	**200230.1**	**44222.1**	**66677.2**	**39452.3**	**38029.7**	**16842.0**	**9948840.1**