

**PORTFOLIO MANAGEMENT  
OF LISTED COMMERCIAL BANKS IN NEPAL  
(With Special Reference to NABIL and NIBL)**

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*In partial fulfillment of the requirements for the Degree of  
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# **RECOMMENDATION**

This is to certify that the thesis

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Entitled:

**PORTFOLIO MANAGEMENT  
OF LISTED COMMERCIAL BANKS IN NEPAL  
(With Special Reference to NABIL and NIBL)**

*has been prepared as approved by this Department in the prescribed format of the  
Faculty of Management. This thesis is forwarded for examination.*

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# VIVA-VOCE SHEET

We have conducted the viva-voce of the thesis presented

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*And found the thesis to be the original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for the **Master's Degree in Business studies (M.B.S.)***

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## **DECLARATION**

I, hereby, declare that the work reported in this thesis entitled **Portfolio Management of Listed Commercial Banks In Nepal (With Special Reference to NABIL and NIBL)** submitted to office of the Dean, Faculty of Management, Tribhuvan University, is my original work done for the partial fulfillment of the requirement for the Masters of Business Studies (MBS) under the supervision of Rishi Raj Gautam and Sharad Sigdel of Shanker Dev Campus, Putalisadak, Kathmandu.

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**Anirudra Prasad Yadav**

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## **ABBREVIATIONS**

AGM	=	Annual General Meeting
APT	=	Arbitrage Pricing Theory
ATM	=	Automated Teller Machine
C.V.	=	Coefficient of Variation
CAPM	=	Capital Assets Pricing Model
CB	=	Commercial Bank
CS	=	Common stock
DPS	=	Dividend per Share
EPS	=	Earnings Per Share
FY	=	Fiscal Year
HPR	=	Holding Period Return
i.e.	=	That is
M.B.S.	=	Master of Business Studies
MIS	=	Management Information System
MPS	=	Market per Share
NBL	=	Nabil Bank Limited
NIBL	=	Nepal Investment Bank Limited
NRB	=	Nepal Rastra Bank
Rs.	=	Nepalese Rupee
SBL	=	Siddhartha Bank Limited
SD	=	Standard Deviation
T.U	=	Tribhuvan University
$\bar{X}$	=	Mean
$\sigma$ (SD)	=	Standard Deviation
%	=	Percentage