

INVESTMENT POLICY OF NEPAL SBI BANK LIMITED

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By

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***In Partial Fulfillment of the Requirements for Master's
Degree in Business Studies (M.B.S.)***

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RECOMMENDATION

This is certified that the thesis

Submitted by

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Entitled

INVESTMENT POLICY OF NEPAL SBI BANK LIMITED

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

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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 requirements 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 “**Investment Policy of Nepal SBI Bank Limited**” submitted to Office of Dean, Faculty of Management, Tribhuvan University is my original work done in the form of partial fulfillment of the requirement of Master's of Business Studies (M.B.S.) under the guidance and supervision of Mr. Achyut Gyawali of Central Department of Management, Tribhuvan University.

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LIST OF ABBREVIATION

IFIC Bank Ltd.	= International Finance Investment and Commercial Bank Limited
NBL	= Nepal Bank Limited
RBB	= Rastriya Banijya Bank Limited
NPA	= Non-Performing Assets
NRB	= Nepal Rastra Bank
NSBL	= Nepal SBI Bank Limited
MIS	= Management Information System
NPL	= Non-Performing Loan
GDP	= Gross Domestic Product
SCBNL	= Standard Chartered Bank (Nepal) Limited.
NIBL	= Nepal Investment Bank Limited
SBI	= State Bank of India
CRR	= Cash Reserve Ratio
JVBs	= Joint Venture Banks
OBS	= Off-Balance Sheet
FDR	= Fixed Deposit Receipt
L/C	= Letter of Credit
NEPSE	= Nepal Stock Exchange
T.U.	= Tribhuvan University
NRs.	= Nepalese Rupees
Forex	= Foreign Exchange
CD Ratio	= Credit Deposit Ratio
ROA	= Return on Assets
ROE	= Return on Equity
EPS	= Earning Per Share
S.D.	= Standard Deviation
CV	= Coefficient of Variation
FY	= Fiscal Year
NIM	= Net Interest Margin
P. Er.	= Probable Error