

# **INVESTMENT POLICY ANALYSIS OF JOINT VENTURE BANKS**

**(A Comparative Study of Himalayan Bank Limited and Nepal SBI Bank Limited)**

## **A THESIS**

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**Submitted To:**



**Office of the Dean**

Faculty of Management

**Tribhuvan University**

*In partial fulfillment of the requirement of Degree of  
Master of Business Studies (MBS)  
Kathmandu*

**August, 2013**

# RECOMMENDATION

This is to certify that the thesis

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Entitled

**Investment Policy Analysis of Joint Venture Banks**  
**(A Comparative Study of Himalayan Bank Limited and Nepal SBI Bank Limited)**

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

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# VIVA - VOCE SHEET

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**(A Comparative Study of Himalayan Bank Limited and Nepal SBI Bank Limited)**

*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 Master of Business Studies (MBS)*

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## DECLARATION

I Hereby declare that this thesis work entitled “**Investment Policy Analysis of Joint Venture Banks** (*A Comparative Study of Himalayan Bank Limited and Nepal SBI Bank Limited*)” submitted to Office of the Dean, Faculty Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the degree of Masters of Business Studies which is prepared under the supervision of respected supervisor Ramesh Prasad Poudel and Sneha Lata Kafle , Shanker Dev Campus.

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## ACKNOWLEDGEMENTS

I'm heartily indebted to my respectable Supervisors Ramesh Prasad Poudel and Sneha Lata Kafle, Lecturer of Shanker Dev Campus, who despite their heavy schedule provided valuable and insightful suggestions and comments towards the preparation of this thesis.

I would like to pay my sincere to Associate Prof. Prakash Singh Pradhan, Campus Chief; Prof. Dr. Kamal Deep Dhakal, Chairman of Research Committee; others respected teachers of the Shankar Dev Campus and all the staffs of this campus for their helped me by providing various kind of suggestion, information and comments.

I hope, I have attempted to bring this report errorless but the possible errors would be covered by the future researchers.

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## ABBREVIATIONS

BS	:	Bikram Sambat
CA	:	Current Assets
CB	:	Commercial Banks
Cov	:	Covariance
CD	:	Credit – Deposit
ROA	:	Return on Assets
VAT	:	Value Added Tax
C.V	:	Coefficient of Variation
e.g.	:	Example
HBL	:	Himalayan Bank Ltd.
SBI	:	State Bank of India
NBBL	:	Nepal Bangladesh Bank Limited
NIBL	:	Nepal Investment Bank Limited
SCBNL	:	Standard Chartered Bank Nepal Limited
EBL	:	Everest Bank Limited
BOK	:	Bank of Kathmandu
F/Y	:	Fiscal Year
GDP	:	Gross Domestic Product
i.e.	:	That is
JVBs	:	Joint Venture Banks
No.	:	Number
C.R.	:	Current Ratio
NRB	:	Nepal Rastra Bank
CRR	:	Cash Reserve Ratio
r	:	Coefficient of correlation
CBs	:	Commercial Banks
$r^2$	:	Coefficient of determination
S.D.	:	Standard Deviation
SEBON	:	Security Board of Nepal
TU	:	Tribhuwan University