

# **CASH MANAGEMENT OF DEVELOPMENT BANKS IN NEPAL**

**By:**  
**KRISHNA TIMSINA**  
**POST GRADUATE CAMPUS, BIRATNAGAR**  
**T.U. Registration No: 7-2-227-17-2000**



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**POST GRADUATE CAMPUS**  
**BIRATNAGAR**  
**NEPAL**

Tel. 021-526327, 522204

---

Ref. No. ....

***RECOMMENDATION***

This is to certify that the thesis:

*Submitted by*

**MR. KRISHNA TIMSINA**

*entitled*

**CASH MANAGEMENT  
OF  
DEVELOPMENT BANKS IN NEPAL**

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

Thesis Supervisor  
Ram Prakash Upadhyay

Head of Research Department  
(Dr. Madhav Bahadur Shrestha)

.....

.....

Date: .....

Campus Chief  
(Harihar Bhandari)

.....



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**NEPAL**

Tel. 021-526327, 522204

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**VIVA VOCE SHEET**

*We have conducted the viva-voce examination of the thesis presented by*

**KRISHNA TIMSINA**

Entitled

**CASH MANAGEMENT OF  
DEVELOPMENT BANKS IN NEPAL**

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

**VIVA-VOICE COMMITTEE**

Chair Person, Research Committee .....

Member (Thesis Supervisor) .....  
Lecturer Mr. Ram Prakash Upadhyay

Member (Extern Expert) .....

Date: .....

## **DECLARATION**

I hereby declare that the work reported in this thesis entitled "CASH MANAGEMENT OF DEVELOPMENT BANKS IN NEPAL" submitted to Post Graduate Campus, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirements for the Master of Business Studies (M.B.S.) under the strict supervision and guidance of Mr. Ram Prakash Upadhyay.

.....  
Mr. Krishna Timsina  
Researcher  
T.U. Registration No. 7-2-227-17-  
2000

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Krishna Timsina  
Researcher  
Faculty of Management

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## **ABBREVIATIONS**

AD:	Anno Dominie
ATM:	Automatic Teller Machine
BS:	Bikram Sambat
CAs:	Current Assets
CB:	Cash and Bank Balance
CL:	Current Liability
CRR:	Cash Reserve Ratio
CV:	Coefficient of Variance
DCBL:	Development Credit Bank
DDC:	Dairy Development Corporation
DR:	Debt Ratio
EBIT:	Earning Before Interest and Tax
EBL:	Everest Bank Ltd.
EPF:	Employee Provident Fund
FSRP:	Financial Sector Reform Program
FY:	Fiscal year
HCCL:	Himal cement Company Ltd.
IDBI:	Industrial Development Bank of India
JVB:	Joint Venture Bank
KTM:	Kathmandu
MSS:	Mean sum of square
NABIL:	Nepal Arab Bank Ltd.
NBBL:	Nepal Bangladesh Bank Ltd.
NBCL:	Nepal Battery Company Ltd.
NBL:	Nepal Bank Ltd.
NDBL:	Nepal Development Bank

NEPSE:	Nepal Stock Exchange
NIBL:	Nepal Investment Bank Ltd (Previously Nepal Indosuez Bank Ltd.)
NLL:	Nepal Lever Ltd.
NPAT:	Net Profit after Tax
NRB:	Nepal Rastra Bank
NSCL:	Nepal Co-operative Society Ltd.
NTC:	Nepal Telecommunication Corporation
NTDC:	Nepal Tea Development Corporation
PEs:	Public Enterprises
QA:	Quick Assets
QR:	Quick Ratio
RBS:	Rastriya Beema Sansthan
ROA:	Return on Assets
ROE:	Return on Equity
S.E.:	Standard Error
SD:	Standard Deviation
SDR:	Saving Deposit Ratio
ss:	Sum of squares
TAs:	Total Assets
Td:	Total debt
TD:	Total Deposit
TU:	Tribhuban University
WC:	Working Capital