

**WORKING CAPITAL MANAGEMENT OF COMMERCIAL  
BANKS IN NEPAL**

**(A Comparative study of EBL and NBBL)**

**A THESIS**

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*Submitted to:*

Office of the Dean

Faculty of Management

Tribhuvan University

**In partial fulfillment of the requirement for the Degree of  
Master of Business Studies (M.B.S.)**

Kathmandu, Nepal

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## **RECOMMENDATION**

This is to certify that the Thesis.

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**Entitled:**

**WORKING CAPITAL MANAGEMENT OF COMMERCIAL BANKS IN  
NEPAL**

**(A Comparative study of EBL and NBBL)**

has been prepared as approved by this Department in the prescribed format of the Faculty of  
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## **VIVA- VOCE SHEET**

We have conducted the viva- voce examination of the thesis

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NEPAL**

**(A Comparative study of EBL and NBBL)**

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 Master Degree of Business Studies (M.B.S.)

### **Viva-Voce Committee**

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**Member (Thesis Supervisor)**

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**Member (External Expert)**

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## DECLARATION

I hereby declare that the work reported in this thesis entitled “*Working Capital Management of Commercial Banks in Nepal (A Comparative Study of EBL and NBBL)*” Submitted to Office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master’s Degree in Business Study (M.B.S.) under the supervision of **Joginder Goet** of Shanker Dev Campus.

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This thesis entitled *“Working Capital Management of Commercial Banks in Nepal (A Comparative Study of EBL and NBBL)”* is a Masters Degree thesis prepared as practical fulfilled of MBS course under Tribhuvan University of Nepal. It aims to analysis the working capital management of EBL and NBBL.

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Finally, effort has been made to avoid to all type of error and mistake, though mistake can be made by everyone, so I’m sorry for the unknown mistake that I made in this work.

**MADHAV CHHETRI**

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## **ABBREVIATION**

ATM	: Automatic Teller Machine
B.S	: Bikram Sambat
CA	: Current Assets
CBs	: Commercial Banks
CL	: Current Liabilities
EBL	: Everest Bank Limited
EP	: Earning Profit
EPS	: Earning Per Share
FY's	: Fiscal Year
GDP	: Gross Domestic Product
i.e	: That is
JVB	: Joint Venture Bank
Ltd	: Limited
MBS	: Master in Business Studies
NBBL	: Nepal Bangladesh Bank Limited
NBL	: Nepal Bank Limited
NEPSE	: Nepal Stock Exchange Limited
NRB	: Nepal Rastra Bank
NSBI	: Nepal SBI
NWC	: Net Working Capital
PEs	: Public Enterprises
Rs.	: Rupees
WC	: Working Capital