

A STUDY ON PORTFOLIO ANALYSIS OF COMMERCIAL BANKS

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RECOMMENDATION LETTER

This is to certify that the thesis

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Entitled

A Study on Portfolio Analysis of Commercial Banks

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

We have conducted the Viva-Voce examination of the thesis presented by

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And found the thesis to be the original work of the student written according to the prescribed format. We recommend this thesis to be accepted as partial fulfillment of the requirements for Master of Business studies (M.B.S.)

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DECLARATION

I hereby declare that the work reported in this thesis entitled **A Study on Portfolio Analysis of commercial Banks** submitted to the Central Department of Management, Tribhuvan University, is my original work. It is done in the form of Partial Fulfillment of the requirements for the Master of Business studies (M.B.S.) under the supervision and guidance of Lecturer, Dr. Dilli Raj Sharma.

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I am responsible for all the errors and omissions.

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ABBREVIATIONS

SCBL	:	Standard Chartered Bank Ltd.
NIBL	:	Nepal Investment Bank Ltd.
NABIL	:	Nabil Bank Ltd.
HBL	:	Himalayan Bank Ltd.
SBI	:	Nepal SBI Bank Ltd.
i.e.	:	that is.
Ltd.	:	Limited.
CAPM	:	Capital Assets Pricing Model.
SML	:	Security Market Line.
APT	:	Arbitrage Pricing Theory.
S.D.	:	Standard Deviation.
C.V.	:	Coefficient of Variation.
COV.	:	Co-variation.
F/Y	:	Fiscal Year.
NRB	:	Nepal Rastra Bank.
NEPSE	:	Nepal Stock Exchange Limited.
NPPR	:	Nepal Portfolio Performance Review.
GON	:	Government of Nepal.
CBs	:	Commercial Banks.