

**INVESTMENT POLICY OF JOINT VENTURE
COMMERCIAL BANKS IN NEPAL**

A Thesis

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RECOMMENDATION

This is to certify that the thesis

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DECLARATION

I hereby declare that the work reported in this thesis entitled "**Investment Policy of Joint Venture Commercial Banks in Nepal**" submitted to **Global College of Management**, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement of Master's Degree in Business Study (M.B.S.) under the supervision of respected **Prof. Dr. Madhav Raj Koirala**.

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TABLE OF CONTENTS

Recommendation	
Viva-Voce Sheet	
Declaration	
Acknowledgement	
Table of Contents	
List of Tables	
List of Figures	
Abbreviations	
	Page No.
CHAPTER – I INTRODUCTION	
1.1 Background of the Study	1
1.2 Statement of the Problem	2
1.3 Objectives of the Study	4
1.4 Significance of the Study	5
1.5 Limitations of Study	5
1.6 Organization of the Study	6
CHAPTER – II REVIEW OF LITERATURE	
2.1 Conceptual Framework	7
2.1.1 Concept of Investment	7
2.1.2 Investment Alternatives	8
2.1.2.1 Equity Securities	8
2.1.2.2 Debt Security	8
2.1.2.3 Derivative Securities	10
2.1.2.4 Real assets	11
2.1.2.5 Hybrid Securities	11
2.1.2.6 International Investments	12
2.1.2.7 Other Investment Alternatives	12
2.1.3 Factors to be considered while choosing Investment Alternatives	12
2.1.4 Investment Process	14

2.1.5 Investment Portfolio	15
2.1.5.1 Portfolio Analysis	17
2.1.5.2 Objective of Portfolio Analysis	18
2.1.5.3 Portfolio Risk and Return	19
2.1.5.4 Diversification of Risk	20
2.1.5.5 Measure of Portfolio Risk	22
2.2 Review of Legal Provisions	23
2.3 Review of Journals and Articles	27
2.4 Review of Thesis	32
2.5 Research Gap	38

CHAPTER – III RESEARCH METHODOLOGY

3.1 Research Design	39
3.2 Population and Sample	39
3.3 Sources of Data	40
3.4 Data Analysis Tools	40
3.4.1 Financial Tools	40
3.4.2 Statistical Tools	44

CHAPTER – IV DATA PRESENTATION AND ANALYSIS

4.1 Return on Individual Investment	48
4.1.1 Return of Government Securities	48
4.1.2 Return on Loans and Advances	52
4.1.3 Return on Shares and Debentures	57
4.2 Risk on Individual Investment	61
4.2.1 Risk on Government Securities	61
4.2.2 Risk on Loan and Advances	63
4.2.3 Risk on Shares and Debentures	65
4.3 Ratio Analysis	68
4.3.1 Total Investment to Total Deposit Ratio	68
4.3.2 Investment in Government Securities to Total Investment	70

4.3.3 Investment in Shares & Debentures to Total Investment	72
4.3.4 Investment in Loans and Advances to Total Deposit	73
4.4 Portfolio Return on Investment	75
4.5 Portfolio Risk on Investment	77
4.6 Regression Analysis	78
4.6.1 Regression Line of Investment on Total Deposit	78
4.7 Major Findings of the Study	79

CHAPTER – V SUMMARY, CONCLUSION AND RECOMMENDATIONS

5.1 Summary	82
5.2 Conclusion	83
5.3 Recommendations	84

Bibliography

Appendices

LIST OF TABLES

Table No.	Title	Page No.
2.1	Capital Fund to be Maintained	27
2.2	Loan Classification and Loan Loss Provision	25
2.3	Limits set for Lending and other Facilities	26
4.1	Return on Government Securities of NABIL	48
4.2	Return on Government Securities of SCBNL	49
4.3	Return on Government Securities of HBL	51
4.4	Comparison on Return on Government Securities	52
4.5	Return on Loan and Advances of NABIL	53
4.6	Return on Loan and Advances of SCBNL	54
4.7	Return on Loan and Advances of HBL	55
4.8	Comparison on Return on Loans and Advances	56
4.9	Return on Shares and Debentures of NABIL	57
4.10	Return on Shares and Debentures of SCBNL	58
4.11	Return on Shares and Debentures of HBL	59
4.12	Comparison on Return on Shares and Debentures	60
4.13	Risk on Government Securities of NABIL	61
4.14	Risk on Government Securities of SCBNL	62
4.15	Risk on Government Securities of HBL	62
4.16	Comparison on Risk on Government Securities	63
4.17	Risk on Loan and Advances of NABIL	63
4.18	Risk on Loan and Advances of SCBNL	64
4.19	Risk on Loan and Advances of HBL	64
4.20	Comparison on Risk on Loan and Advances	65
4.21	Risk on Shares and Debentures of NABIL	66
4.22	Risk on Shares and Debentures of SCBNL	66
4.23	Risk on Shares and Debentures of HBL	67
4.24	Comparison of Risk on Shares and Debentures	67

4.25	Total Investment to Total Deposit Ratio	68
4.26	Investment in Gov. Securities to Total Investment	70
4.27	Investment in Shares & Debentures to Total Investment	72
4.28	Investment in Loans and Advances to Total Deposit	74
4.29	Portfolio Return on Investment of NABIL	75
4.30	Portfolio Return on Investment of SCBNL	76
4.31	Portfolio Return on Investment of HBL	76
4.32	Comparison on Portfolio Return	76
4.33	Portfolio Risk on Investment	77
4.34	Regression Analysis of Total Investment on Total Deposit	78

LIST OF FIGURES

Figure No.	Title	Page No.
4.1	Return on Government Securities of NABIL	49
4.2	Return on Government Securities of SCBNL	50
4.3	Return on Government Securities of HBL	52
4.4	Return on Loan & Advances of NABIL	53
4.5	Return on Loan and Advances of SCBNL	55
4.6	Return on Loan and Advances of HBL	56
4.7	Return on Shares and Debentures of NABIL	58
4.8	Return on Shares and Debentures of SCBNL	59
4.9	Return on Shares and Debentures of HBL	60
4.10	Total Investment to Total Deposit Ratio	69
4.11	Investment in Gov. Securities to Total Investment	71
4.12	Investment in Shares & Debentures to Total Investment	73
4.13	Investment in Loans and Advances to Total Deposit	75

ABBREVIATIONS

C.V.	:	Coefficient of Variance
Govt.	:	Government
HBL	:	Himalayan Bank Limited
LA	:	Loan and Advances
NABIL	:	Nabil Bank Limited
NRB	:	Nepal Rastra Bank
R_g	:	Return on Government Securities
R_l	:	Return on Loan and Advances
R_p	:	Portfolio Return
R_s	:	Return on Share and Debenture
S.D.	:	Standard Deviation
SCBNL	:	Standard Chartered Bank Nepal Limited
SD	:	Share and Debenture
Sec.	:	Securities
TD	:	Total Deposit
TI	:	Total Investment
W	:	Weight
g	:	Risk on Government Securities
l	:	Risk on Loan and Advances
p	:	Portfolio Risk
s	:	Risk on Share and Debenture