

INVESTMENT POLICY OF COMMERCIAL BANKS
(A Comparative Study of NABIL Bank & Standard Chartered Bank Ltd.)

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RECOMMENDATION

This is to certify that the thesis

Submitted by:

Ajay Lamsal

Entitled:

INVESTMENT POLICY OF COMMERCIAL BANKS
(A Comparative Study of NABIL Bank & Standard Chartered Bank Ltd.)

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

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DECLARATION

I hereby declare that the work reported in this thesis entitled “**Investment Policy of Commercial Banks (A Comparative Study of NABIL Bank & Standard Chartered Bank Ltd.)**” 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 degree of Master of Business Studies (MBS) under the supervision of **Joginder Goet** of Shanker Dev Campus, T.U.

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ABBREVIATIONS

CAPM	:	Capital Assets Pricing Model
COV	:	Covariance
CV	:	Coefficient Variation
EBL	:	Everest Bank Ltd.
etc	:	Etcetera
GDP	:	Gross Domestic Product
Govt.	:	Government
HBL	:	Himalayan Bank Ltd.
HBL	:	Himalayan Bank Ltd.
HMG/N	:	His Majesty's Government of Nepal
i.e.	:	That is
IRR	:	Interest Rate Risk
JVBs	:	Joint Venture Banks
NABIL	:	Nepal Arab Bank Limited
NBBL	:	Nepal Bangladesh Bank Ltd.
NBBL	:	Nepal Bangladesh Bank Ltd.
NBL	:	Nepal Bank Ltd.
NGBL	:	Nepal Grindlays Bank Ltd.
NGBL	:	Nepal Grindlays Bank Ltd.
NIBL	:	Nepal Investment Bank Ltd.
NIDC	:	Nepal Industrial Development Corporation
NPAs	:	Non-Performing Assets
NRB	:	Nepal Rastra Bank
NRB	:	Nepal Rastra Bank
RBB	:	Rastriya Banijya Bank
ROA	:	Return on Asset
RWE	:	Risk Weighted Assets
S.D.	:	Standard Deviation
SCBNL	:	Standard Chartered Bank Nepal Limited
TU	:	Tribhuvan University