

A STUDY ON NABIL BANK'S WORKING CAPITAL MANAGEMENT

A Thesis

Submitted By:

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Kathmandu, Nepal**

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RECOMMENDATION

This is certify that the thesis

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Entitled:
A STUDY ON NABIL BANK'S
WORKING CAPITAL MANAGEMENT

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

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VIVA-VOCE SHEET

We have conducted the viva-voce sheet examination of the thesis

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

Viva – Voce Committee:

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DECLARATION

I hereby declare that the work reported in this thesis entitled “**A STUDY ON NABIL BANK’S WORKING CAPITAL MANAGEMENT**” submitted to Faculty of Management, Tribhuvan university is my original work prepared for partial fulfillment of the requirement for the Master’s Degree in Business Studies (M.B.S.) under the supervision and guidance of lecturer Uddhab Prasad Sapkota of Makwanpur Multiple Campus, Hetauda

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ABBREVIATION

A/C	: Accounts
BS	: Balance Sheet
CA	: Current Assets
CB	: Cash and Bank Balance
CL	: Current Liabilities
Cor	: Correlation
Cov	: Covariance
F/Y	: Fiscal year
GS	: Government Securities
LA	: Loan and Advances
LD	: Long – term Debt
NP	: Net Profit
NRB	: Nepal Rastra Bank
NW	: Net Worth
PE	: Probable Error
PL	: Profit and Loss
QA	: Quick Assets
QR	: Quick Ratio
SD	: Saving Deposit
TD	: Total Deposit
WC	: Working Capital