A STUDY ON INVESTMENT PORTFOLIO OF SELECTED JOINT VENTURE BANKS IN NEPAL

(With special reference of Everest Bank Ltd. and Nepal SBI Bank Ltd.)

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RECOMMENDATION

This is to certify that the thesis

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(With special reference of Everest Bank Ltd. and Nepal SBI Bank Ltd.)

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DECLARATION

I hereby declare that the work reported in this thesis entitled "A Study on Investment Portfolio of Selected Joint Venture Banks in Nepal (With special reference of Everest Bank Ltd. and Nepal SBI Bank Ltd.) submitted to Shanker Dev Campus, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of requirement for the Master's Degree in Business Studies (M.B.S) under the supervision of Kailash Patindra Amatya and Arun Neupane, lecturers of Shanker Dev Campus.

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ABBREVIATIONS

AD : Anno Domini
BS : Bikram Sambat
SN : Serial Number

FY : Fiscal Year Govt. : Government

JVBs : Joint Venture BanksNRB : Nepal Rastra BankNBL : Nepal Bank LimitedNABIL : NABIL Bank Limited

NIBL : Nepal Investment Bank Limited

SCBNL : Standard Chartered Bank Limited

NSBIBL : Nepal SBI Bank Limited

HBL : Himalayan Bank Limited

NSBIBL : Nepal SBI Bank Limited

EBL : Everest Bank Limited

NEPSE : Nepal Stock Exchange

S.D. : Standard Deviation

CV : Coefficient of Variance

P.E. : Probable Error

NPAT : Net Profit Tax

TOI : Total Outside Investment
ROA : Return on Total Assets

SEBO : Security Boards

TU : Tribhuvan University

MBS : Master in Business Studies

i.e. : That isLtd : LimitedM : MillionBio : Billion

RA : Risk Assets