

**"PORTFOLIO ANALYSIS OF COMMERCIAL  
BANKS"**



**SUBMITTED BY:  
Khushboo Dev  
Post Graduate Campus Biratnagar  
TU. Regd. No. : 7-1-3-550-2003  
Exam Roll No: 40089  
Campus Roll No: 309**



**SUBMITTED TO:  
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***In partial fulfillment of the requirement for the Degree of  
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**TRIBHUVAN UNIVERSITY**  
**POST GRADUATE CAMPUS**  
Biratnagar Morang, Nepal.

Ref No.

Tel No: 021-471327  
021-471204

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**RECOMMENDATION**

**This is to certify that the Thesis**

**Submitted by:**  
**Khushboo Dev**

**Entitled:**

**"PORTFOLIO ANALYSIS OF  
COMMERCIAL BANKS"  
(With Reference of BOK, EBL, NABIL, HBL &  
NIBL)**

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

\_\_\_\_\_  
**Mr. Ballav Poudel**  
**(Campus Chief)**

\_\_\_\_\_  
**Prof. Dr. Khagendra Acharya**  
**(Head of Department/Supervisor)**

**Date: .....**



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021-471204

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### VIVA-VOCE SHEET

**We have conducted the viva –voce Examination of the thesis  
presented**

**By**

**Khushboo Dev**

**Entitled:**

**"PORTFOLIO ANALYSIS OF COMMERCIAL BANKS"  
(With Reference of BOK, EBL, NABIL, HBL & NIBL)**

*And found the thesis to be the original work of the student and written  
According to the prescribed format. We recommend the thesis to be  
accepted as partial fulfillment of the requirement for the  
Master Degree in Business Studies (M.B.S.)*

### Viva-Voce Committee

(Prof. Dr. Khagendra Acharya) .....  
(Head of Department/Supervisor)

Member (External Expert) .....

Date:.....

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Date.....

.....  
Khushboo Dev  
Post Graduate Campus  
Biratnagar.

## **DECLARATION**

I hereby declare that the work reported in this thesis entitled to "Portfolio Analysis of Commercial Banks". submitted to office of Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirements for the degree of Masters of Business Studies (MBS) under the guidance and supervision of Thesis Supervisor Dr. Khagendra Acharya of Post Graduate Campus, Biratnagar Tribhuvan University.

Khushboo Dev  
(Researcher)  
Post Graduate Campus

Date-.....

## TABLE OF CONTENT

<u>S.N.</u>	<u>Particulars</u>	<u>Page No.</u>
<b>CHAPTER-1</b>		
1.	INTRODUCTION	1
	<i>1.1 Background of the Study</i>	<i>1</i>
	1.1.1 Meaning of Commercial Bank	2
	1.1.2 Development of Commercial Bank in Nepal	3
	1.1.3 Function of Commercial Bank	3
	1.1.4 Role of Commercial Bank	5
	1.1.5 Brief Profile on the sample Commercial Bank Taken under study	5
	<i>1.2 Statement of the Problem</i>	<i>7</i>
	<i>1.3 Objective of the study</i>	<i>8</i>
	<i>1.4 Significance of the study</i>	<i>8</i>
	<i>1.5 Need and Importance of the Study</i>	<i>9</i>
	<i>1.6 Limitation of the Study</i>	<i>9</i>
	<i>1.7 Research Methodology</i>	<i>9</i>
	1.7.1 Research Design	10
	1.7.2 Population and Sample	10
	1.7.3 Sources of Data	11
	1.7.4 Data Collection Procedure	11
	1.7.5 Data Analysis Tools	11
	1.7.5.1 Financial Tools	12
	1.7.5.2 Statistical Tools	12
	1.8 Organization of the study	12
<b>CHAPTER - TWO</b>		
2.	REVIEW OF LITERATURE	14
	2.1 Conceptual Review	14
	2.1 .1 Concept of Investment	14

2.1.2 Investment Portfolio	15
2.1.3 Introduction to Portfolio Analysis	16
2.1.4 Objectives of Portfolio Analysis	16
2.1.5 Portfolio Risk and Return	17
2.1.5.1 Portfolio Return	17
2.1.5.2 Portfolio Risk	17
2.1.6 Diversification of Risk	18
2.1.6.1 Simple Diversification	18
2.1.6.2 Superfluous Diversification	18
2.1.6.3 Simple Diversification across Quality Rating Categories	19
2.1.6.4 Markowitz Diversification	19
2.1.7 Covariance, Correlation' Coefficient and Portfolio Risk	19
2.2. Review of Related Studies	20
2.2.1 Review of Markowitz's Portfolio Selection Module	20
2.3 Review of International Journals	21
2.4 Review of Legal Provisions	22
2.5. Review of Nepalese Journals and Articles	25
2.6 Reviews of Thesis	30
<b>CHAPTER - THREE</b>	
<b>3. RESEARCH METHODOLOGY</b>	<b>35</b>
3.1 Research Design	35
3.2 Population and Samples	36
3.3 Sources of Data	36
3.4 Data Collection Procedure	36
3.5 Data Analysis Tools	37
3.5.1 Financial Tools	37
3.5.1.1 Risk and Return on Individual Investment Assets and Investment Portfolio	37
3.5.1.2 Financial Ratios	39

3.5.2 Statistical Tools	40
<b>CHAPTER- FOUR</b>	
<b>4. DATA PRESENTATION AND ANALYSIS</b>	<b>43</b>
4.1 Investment Portfolio Risk and Return Analysis of Commercial Bank	43
4.1.1 Return on Individual Investment	44
4.1.1.1 Return on Government Securities	44
4.1.1.2 Return on Loans and Advances	48
4.1.1.3 Return on Shares and Debentures	53
4.1.2 Risk on Individual Investment	54
4.1.2.1 Risk on Government Securities	54
4.1.2.2 Risk on Loan and Advances	59
4.1.2.3 Risk on Shares and Debentures	64
4.1.3 Return or Investment Portfolio	64
4.1.4 Risk on Investment Portfolio	69
4.2 Analysis of Ratios	75
4.2.1 Total Investment to Total Deposit Ratio	75
4.2.2 Investment on Government Securities to Total Outside Investment Ratio	77
4.2.3 Investment on Loan and Advances to Total Outside Investment Ratio	79
4.2.4 Investment on Shares and Debenture to Total Outside Investment Ratio	80
4.2.5 Return on Total Asset Ratio	82
4.3 Trend Analysis	84
4.3.1 Trend Analysis of Investment on Government Securities	84
4.3.2 Trend Analysis of Investment on Loan and Advances	88
4.3.3 Trend Analysis of Investment on Shares and Debentures	93



## **CHAPTER - FIVE**

5. SUMMARY, CONCLUSION AND RECOMMENDATION	98
5.1 Summary of the Study	98
5.2 Conclusion of the Study	100
5.2.1 Risk and Return Analysis	100
5.2.2 Ratio Analysis	100
5.2.3 Trend Analysis	100
5.3 Recommendation of tie Study	102

## LIST OF TABLE

Table 2.1 Deprived Sector Credit ceiling	23
Table 4.1 Return on Government Securities of BOK	44
Table 4.2 Return on Government Securities of EBL	45
Table 4.3 Return on Government Securities of NABIL	45
Table 4.4 Return on Government Securities of HBL	46
Table 4.5 Return on Government Securities of NIBL	46
Table 4.6 Return on Government Securities of Banking Industry	47
Table 4.7 Return on Government Securities of sample Banks and Banking Industry	47
Table 4.8 Return on Loan and Advances of BOK Bank	49
Table 4.9 Return on Loan and Advances of EBL	49
Table 4.10 Return on Loan and Advances of NABIL	50
Table 4.11 Return on Loan and Advances of HBL	50
Table 4.12 Return on Loan and Advances of NIBL	51
Table 4.13 Return on Loan and Advances of Banking Industry	51
Table 4.14 Return on Loan and Advances of Sample Banks and Banking Industry	52
Table 4.15 Market Return on Shares and Debentures of Banking industry	54
Table 4.16 Risk on Government Securities of BOK	55
Table 4.17 Risk on Government Securities of EBL	55
Table 4.18 Risk on Government Securities of NABIL	56
Table 4.19 Risk on Govt. Securities of HBL	56
Table 4.20 Risk on Govt. Securities of NIBL	57
Table 4.21 Risk on Govt. Securities of Banking Industry	57
Table 4.22 Risk and Return on Government Securities of Sample Banks and Banking Industry	58
Table 4.23 Risk on Loan and Advances of BOK	59
Table 4.24 Risk on Loan and Advances of EBL	60
Table 4.25 Risk on Loan and Advances of NABIL	60

Table 4.26 Risk on Loan & Advance of HBL	61
Table 4.27 Risk on Loan and Advances of NIBL	61
Table 4.28 Risk on Loan and Advances of Banking Industry	62
Table 4.29 Risk and Return on Loan and Advances of Sample Banks and Banking "Industry	62
Table 4.30 Risk on Shares and Debentures of Banking Industry	64
Table 4.31 Portfolio Return on Investment of BOK	65
Table 4.32 Portfolio Return on investment of EBL	65
Table 4.33 Portfolio Return on investment of NABIL	66
Table 4.34 Portfolio Return on investment of HBL	66
Table 4.35 Portfolio Return on Investment of NIBL	67
Table 4.36 Portfolio Return on Investment of Banking Industry	67
Table 4.37 Portfolio Return on Investment of Sample Banks and Banking Industry	68
Table 4.38 Portfolio Risk on Investment of BOK	70
Table 4.39 Portfolio Risk on Investment of EBL	71
Table 4.40 Portfolio Risk on Investment of NABIL	72
Table 4.41 Portfolio Risk on Investment of HBL	72
Table 4.42 Portfolio Risk on Investment of NIBL	73
Table 4.43 Portfolio Risk or, Investment of Banking Industry	73
Table 4.44 Portfolio Risk on Investment of Sample Banks and Banking Industry	74
Table 4.45 Total Investment to Total Deposit Ratio	76
Table 4.46 Government Securities to Total Outside Investment Ratio	77
Table 4.47 Loan and Advances to Total outside Investment Ratio	79
Table 4.48 Shares and Debentures to Total Outside Investment Ratio	81
Table 4.49 Return on Total Asset Ratio	83
Table No. 4.50 Trend analysis of investment on government securities of BOK	85
Table No. 4.51 Trend analysis of investment on government securities of EBL	86

Table No. 4.52 Trend analysis of investment on government securities of NABIL	86
Table No. 4.53 Trend analysis of investment on government securities of HBL	87
Table No. 4.54 Trend analysis of investment on government securities of NIBL	87
Table 4.55 Trend Analysis of Investment on Govt. Securities of Banking Industry	88
Table 4.56 Trend Analysis of Investment on Loan and Advances of BOK	89
Table 4.57 Trend Analysis of Investment on Loan and Advances of EBL	90
Table 4.58 Trend Analysis of Investment on Loan and Advances of NABIL	90
Table 4.59 Trend Analysis of Investment on Loan and Advances of HBL	91
Table 4.60 Trend Analysis of Investment on Loan and Advances of NIBL	91
Table 4.61 Trend Analysis of Investment on Loan and Advances of Banking Industry	92
Table 4.62 Trend Analysis of Investment on Shares and Debentures of BOK	92
Table 4.63 Trend Analysis of Investment on Shares and Debentures of EBL	94
Table 4.64 Trend Analysis of Investment on Shares and Debentures of NABIL	95
Table 4.65 Trend Analysis of Investment on Shares and Debentures of HBL	95
Table 4.66 Trend Analysis of Investment on Shares and Debentures of NIBL	96

Table 4.67 Trend Analysis of Investment on Shares and  
Debentures of Banking Industry

## LIST OF FIGURE

	<b>Page No.</b>
Figure 4.1 Return on Government Securities of sample Banks and Banking Industry	48
Figure 4.2 Return on Loan and Advances of Sample Banks and Banking Industry	52
Figure 4.3 Market Return on Shares and Debentures of Banking Industry	54
Figure 4.4 Risk and Return on Government Securities of Sample Banks and Banking Industry	58
Figure 4.5 Risk and Return on Loan and Advances of Sample Banks and Banking Industry	60
Figure 4.6 Portfolio Return on Investment of Sample Banks and Banking Industry	68
Figure 4.7 Portfolio Risk on Investment of Sample Banks and Banking Industry	74
Figure 4.8 Total Investment to Total Deposit Ratio	76
Figure 4.9 Government Securities to Total outside Investment Ratio	78
Figure 4.10 Loan and Advances to Total outside Investment Ratio	80
Figure 4.11 Shares and Debentures to Total outside Investment Ratio	81
Figure 4.12 Return on Total Asset Ratio	83
Table No. 4.13 Trend and Actual Value of investment on government securities of BOK	85
Figure 4.14 Trend and Actual Value of Investment on Loan and Advances of BOK	89
Figure 4.15 Trend and Actual Value of Investment on Shares and Debenture of BOK	94

## ABBREVIATIONS

BOK	Bank of Kathmandu Limited
B.S.	Bikram Sambat
CBs	Commercial Bank
CCR	Cash Reserve Ratio
Cov.	Covariance
C.V.	Coefficient of Variation
EBL	Everest Bank Limited
F/Y	Fiscal Year
Govt.	Government
HBL	Himalayan Bank Limited
i.e.	That is
Ltd.	Limited
MBS	Masters of Business Studies
NABIL	Nabil Bank Limited
NEPSE	Nepal Stock Exchange
NIBL	Nepal Investment Bank Limited
NPAT	Net Profit After Tax
N R B	Nepal Rastra Bank
RWA	Risk-weighted Asset
S.D	Standard Deviation
SEBO	Security Exchange Board
T.U	Tribhuvan University
TOI	Total Outside Investment