INVESTMENT POLICY ANALYSIS OF SIDDHARTHA BANK LIMITED AND BANK OF KATHMANDU LIMITED

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In partial fulfillment of the requirement for the Degree of

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RECOMMENDATION

This is to certify that the Thesis

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INVESTMENT POLICY ANALYSIS OF SIDDHARTHA BANK LIMITED AND BANK OF KATHMANDU LIMITED

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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VIVA-VOCE SHEET

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DECLARATION

I hereby declare that the work reported in this thesis entitled "Investment Policy

Analysis of Siddhartha Bank Limited and Bank of Kathmandu Limited"

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

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Ravi Lama Researcher

1.1TABLE OF CONTENTS

	Page No.
DUCTION	
udy	1
1.2 Statement of the Problem	
3	
1.3 Objectives of the Study	
4	
1.4 Significance of the Study	
5	
1.5 Limitations of the Study	
5	
1.6 Organization of the Study	
6	
OF LITERATURE	
	7
2.1.1 Meaning of Investment	
	1.2 Statement of the Problem 3 1.3 Objectives of the Study 4 1.4 Significance of the Study 5 1.5 Limitations of the Study 5 1.6 Organization of the Study 6

2.1.2 Investment Types	9
2.1.2.1 Capital Investment	10
2.1.2.2 Financial Market Investment	10
2.1.2.3 Stock Investment	11
2.1.2.4 Share Market Investment	12
2.1.2.5 Land Investment	13
2.1.2.6 Retirement Investment	13
2.1.2.7 Real Estate Investment	14
2.1.2.8 Gold Investment	14
2.1.2.9 Portfolio Investment	15
2.1.2.10 Business Investment	15
2.1.2.11 Equity Investment	16
2.1.3 Best Investment	17
2.1.4 Investment Strategy	18
2.1.5 The Fundamentals of Investment Management	20
2.1.6 Online Investment	22
2.1.6.1 Online Investment Services	23
2.1.7 Return on Investment	24
2.1.8 Investment Risk	26
2.1.8.1 Types of risk	26
2.2 Review of NRB Directives	27
2.3 Review of Related Studies	29
2.3.1 Review of Journals and Articles	29
2.3.2 Review of Thesis	32
2.4 Research Gap	37
CHAPTER – III: RESEARCH METHODOLOGY	
3.1 Research Design	38
3.2 Population and Sample	38

3.3 Nature and Sources of Data	38
3.4 Data Analysis Tools	38
3.4.1 Financial Tools	39
3.4.2 Statistical Tools	41
1.9CHAPTER – IV: DATA PRESENTATION AND ANALYSIS	
1.10 4.1 Secondary Data Analysis	
44	
4.1.1 Total Net Investment to Total Assets	44
4.1.2 Investment in Government Securities to Total Investment	46
4.1.3 Investment in Corporate Shares & Debentures to Total Investment	49
4.1.4 Investment in Inter Bank Lending to Total Investment	51
4.1.5 Return on Government Securities	53
4.1.6 Return on Corporate Shares and Debentures	55
4.1.7 Return on Inter Bank Lending	58
4.1.8 Provision on Investment	60
4.1.9 Statistical Analysis	61
4.1.9.1 Relationship between Investment on Government	
Securities and Net Profit	62
4.1.9.2 Relationship between Investment on Corporate	
Shares & Debentures and Net Profit	63
4.1.9.3 Relationship between Investment on Interbank	
Lending and Net Profit	63
4.1.9.4 Trend Analysis of Total Net Investment	64
4.1.9.5 Trend Analysis of Net Profit	65
4.2 Primary Data Analysis	66
4.2.1 Appropriateness of Investment Policy	66
4.2.2 Priority in Making Investment	68
4.2.3 Sensitivity of Investment Process	70

4.2.4 Crucial Element in Equity Share Investment	71
4.2.5 Suitability of Investment Directive of NRB	72
4.2.6 Necessity of Strengthening for Optimum Investment Policy	74
4.2.7 Main Reason for Low Proportion of Investment	75
4.2.8 Suggestion for Optimum Investment Policy	77
4.3 Major Findings of the Study	
CHAPTER – V: SUMMARY, CONCLUSION AND RECOMMENT	DATIONS
5.1 Summary	82
5.2 Conclusion	83
5.3 Recommendations	84
BIBLIOGRAPHY	

APPENDICES

LIST OF TABLES

No.	Title Pag	e No.
4.1	Total Net Investment to Total Assets	44
4.2	Investment in Government Securities to Total Investment	47
4.3	Investment in Corporate Shares & Debentures to Total Investment	49
4.4	Investment in Inter Bank Lending to Total Investment	51
4.5	Return on Government Securities	53
4.6	Return on Corporate Shares and Debentures	56
4.7	Return on Inter Bank Lending	58
4.8	Provision on Investment	60
4.9	Relationship between Investment on Government Securities	
	and Net Profit	62
4.10	Relationship between Investment on Corporate Shares	
	& Debentures and Net Profit	63
4.11	Relationship between Investment on Interbank Lending	
	and Net Profit	64
4.12	Trend Analysis of Total Net Investment	64
4.13	Trend Analysis of Net Profit	66
4.14	Appropriateness of Investment Policy	67
4.15	Priority in Making Investment	68
4.16	Sensitivity of Investment Process	70
4.17	Crucial Element in Equity Share Investment	71
4.18	Suitability of Investment Directive of NRB	73
4.19	Necessity of Strengthening for Optimum Investment Policy	74
4.20	Main Reason for Low Proportion of Investment	76
4.21	Suggestion for Optimum Investment Policy	77

LIST OF FIGURES

No.	Title Page	No.
4.1	Total Net Investment to Total Assets	46
4.2	Investment in Government Securities to Total Investment	49
4.3	Investment in Corporate Shares & Debentures to Total Investment	51
4.4	Investment in Inter Bank Lending to Total Investment	53
4.5	Return on Government Securities	55
4.6	Return on Corporate Shares and Debentures	58
4.7	Return on Inter Bank Lending	60
4.8	Provision on Investment	61
4.9	Trend Analysis of Total Net Investment	65
4.10	Trend Analysis of Net Profit	66
4.11	Appropriateness of Investment Policy	68
4.12	Priority in Making Investment	69
4.13	Sensitivity of Investment Process	71
4.14	Crucial Element in Equity Share Investment	72
4.15	Suitability of Investment Directive of NRB	74
4.16	Necessity of Strengthening for Optimum Investment Policy	75
4.17	Main Reason for Low Proportion of Investment	77
4.18	Suggestion for Optimum Investment Policy	79

ABBREVIATIONS

BOK : Bank of Kathmandu

CB : Commercial Bank

C.V. : Coefficient of Variation

CSD : Corporate Shares and Debentures

DB : Development Bond

Deb. : Debenture

Div. : Dividend

GS : Government Securities

IBL : Inter Bank Lending

IGS : Interest on Government Securities

Inc. : Income

Int. : Interest

Inv. : Investment

IOCSD : Investment on Corporate Shares and Debentures

IOGS : Investment on Government Securities

IOIBL : Investment on Inter Bank Lending

NEPSE : Nepal Stock Exchange

NP : Net Profit

P.E. : Probable Error

Prov. : Provision

r : Correlation Coefficient

ROCSD : Return on Corporate Shares and Debentures

ROGS : Return on Government Securities

ROIBL : Return on Inter Bank Lending

S.D. : Standard Deviation

SBL : Siddhartha Bank Limited

Shr. : Share

TA : Total Assets

TB : Treasury Bond

TI : Total Investment

TNI : Total Net Investment