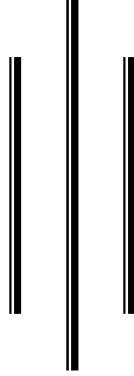
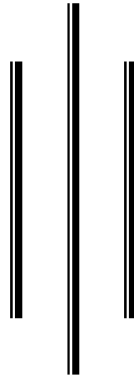


**PORTFOLIO MANAGEMENT IN NEPAL:
A COMPARATIVE STUDY
OF
LISTED COMMERCIAL BANKS OF NEPAL**



Submitted by
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A Thesis
Submitted to :
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In the partial fulfillment of the requirements for the degree of
Master of Business Studies (M.B.S.)

Birgunj, Nepal
November, 2009

RECOMMENDATION

This is to certify that Mr. Devendra Prasad Singh has prepared this thesis entitled " Portfolio Management in Nepal, A Comparative Study of Listed Commercial Banks Of Nepal" under my supervision.

This thesis 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

The Thesis Report Submitted
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Entitled:
Portfolio Management in Nepal:
A Comparative Study Of Listed Commercial Banks Of Nepal

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DECLARATION

I hereby declare that the work reported in this thesis entitled “*Portfolio Management in Nepal: A Comparative Study of Listed Commercial Banks Of Nepal*” submitted to the Thakur Ram Multiple Campus, Birgunj is my original work done in the form of partial fulfillment of the requirements for the Master Degree in Business Studies under the supervision and guidance of Mr. K.K.Shah of Thakur Ram Multiple Campus, Birgunj.

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Researcher

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Table No. 1

List of Class A Licensed Financial Institution (Commercial Banks)
Mid-July, 2007

Names	Operation Date (A.D.)	Head Office
1. Nepal Bank Ltd.	1937/11/15	Dharmapath, Kathmandu
2. Rastriya Banijya Bank	1966/01/23	Singhdarbarplaza, Kathmandu
3. NABIL Bank Ltd.	1984/07/16	Kantipath, Kathmandu
4. Nepal Investment Bank Ltd.	1986/02/27	Durbar Marg, Kathmandu
5. Standard Chartered Bank Nepal Ltd.	1987/01/30	Naya Baneshwor, Kathmandu
6. Himalayan Bank Ltd.	1993/01/18	Thamel, Kathmandu
7. Nepal SBI Bank Ltd.	1993/07/07	Hattisar, Kathmandu
8. Nepal Bangladesh Bank Ltd.	1993/06/05	Naya Baneshwar, Kathmandu
9. Everest Bank Ltd.	1994/10/18	Lazimpat, Kathmandu
10. Bank of Kathmandu Ltd.	1995/03/12	Kamaladi, Kathmandu
11. Nepal Credit and Commerce Bank Ltd.	1996/10/14	Siddharthanagar, Rupandehi
12. Lumbini Bank Ltd.	1998/07/17	Narayangadh, Chitwan
13. Nepal Industrial & Commercial Bank Ltd.	1998/07/21	Biratnagar, Morang
14. Machhapuchhre Bank Ltd.	2000/10/03	Prithivichowk, Pokhara
15. Kumari Bank Ltd.	2001/04/03	Putali Sadak, Kathmandu
16. Laxmi Bank Ltd.	2002/04/03	Adarshnagar, Birgunj
17. Siddhartha Bank Ltd.	2002/12/24	Kamaladi, Kathmandu
18. Agriculture Development Bank Ltd.	2006/03/16	Ramshahapath, Kathmandu
19. Global Bank Ltd.	2007/01/02	Birgunj, Parsa
20. Citizens Bank International Ltd.	2007/06/21	Kamaladi, Kathmandu

ACRONYMS

US	:	United States.
NBL	:	Nepal Bank Limited.
EBL	:	Everest Bank Limited.
NICBL	:	Nepal Industrial & Commercial Bank Limited.
NABIL	:	Nepal Arab Bank Limited.
BS	:	Bikram Sambat
AD	:	Anno Domini
Rs.	:	Rupees.
RBB	:	Rastriya Banijya Bank.
SCBNL	:	Standard Chartered Bank Nepal Limited.
NRB	:	Nepal Rastra Bank.
ATM	:	Automated Teller Machine.
PNB	:	Punjab National Bank.
HDFC	:	Housing Development Financial Corporation.
ABBS	:	Anywhere Branch Banking System.
VSAT	:	Visual Satellite.
IFC	:	International Finance Corporation.
T-bond	:	Treasury bond.
Ltd.	:	Limited.
NEPSE	:	Nepal Stock Exchange.
CAPM	:	Capital Asset Pricing Model.
PfM	:	Portfolio Management.
DoD	:	Department Of Defense.
BBC	:	British Boardcasting Corporation.
HBL	:	Himalayan Bank Ltd.
SBI	:	State Bank Of India.
BoK	:	Bank of Kathmandu.
COV	:	Coefficient of Variation.
CML	:	Capital Market Line.

SML	:	Security Market Line.
GDP	:	Gross Domestic Product.
EMI	:	Equated Monthly Installment.
MPS	:	Market Price per Share.
EPS	:	Earning per Share.
SME	:	Small & Medium business Enterprises.
L/C	:	Letter of Credit.
POS	:	Point Of Sales.
SCT	:	Smart Choice Technologies.
std.	:	standard.
govt.	:	government.
SMS	:	Short Message Service
e-banking	:	internet banking.
i.e.	:	that is.
eg.	:	example
pvt.	:	private.
No.	:	Number.
F.Y.	:	Fiscal Year
SWIFT	:	Society of World Wide Inter-bank Fund Transfer