

Evaluation of Portfolio Performance of Commercial Banks of Nepal

Submitted by:

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RECOMMENDATION

This is to certify that the thesis

Submitted by

Dharmendra Pokharel

Entitled

“Evaluation of Portfolio Performance of Commercial Banks of Nepal”

Has been prepared and approved by this department in the prescribed format of faculty of management. This thesis is forwarded for the examination.

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And found the thesis to be 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 of the Master’s Degree of the Business Studies (MBS).

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DECLARATION

I hereby declare that the work reported in this thesis entitled, “**Evaluation of the Portfolio Performance of Commercial Banks in Nepal**”, submitted to Office of the Dean, Faculty of Management, Tribhuwan University, is my original work done in the form of partial fulfillment of the requirement for the **Master’s Degree in Business (MBS)** under the supervision of **Assot. Prof. Ruchila Pandey**, Shankar Dev Campus.

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TABLE OF CONTENTS

Recommendation

Viva-Voce Sheet

Declaration

Acknowledgement

Table of Contents

List of Tables

List of Figures

Abbreviations and Acronyms

CHAPTER 1	INTRODUCTION	Page No.
1.1	Background of the Study	1
1.2	Commercial Bank	4
1.3	Performance of Nepalese Commercial Banks	5
1.4	Introduction to Banks Understudy	7
1.4.1	Nabil Bank Limited	7
1.4.2	Standard Chartered Bank Nepal Limited	7
1.4.3	Nepal Investment Bank Limited	7
1.4.4	Nepal SBI Bank Limited	8
1.4.5	Bank of Kathmandu Limited	8
1.4.6	Laxmi Bank Limited	9
1.5	Statement of the Problem	10
1.6	Objectives of the Study	11
1.7	Significance of the Study	12
1.8	Arrangement of the Study	12
1.8.1	Introduction	12
1.8.2	Research Design	12
1.8.3	Nature and Sources of Data	13
1.8.4	Methods of Data Analysis	13
1.9	Limitation of the Study	14

1.10 Organization of the Study	14
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CHAPTER II REVIEW OF LITERATURE

2.1 Conceptual/Theoretical Review	16
2.1.1 Definition of Investment	16
2.1.2 Portfolio Investment Process	18
2.1.3 Investment Alternatives	19
2.2 Portfolio Analysis	20
2.2.1 Portfolio's Expected Return	21
2.2.2 Portfolio Risk	21
2.3 Diversification and Portfolio Risk	22
2.4 Portfolio Performance Evaluation	22
2.4.1 Treynor's Portfolio Performance Measure	23
2.4.2 Sharpe's Portfolio Performance Measure	24
2.4.3 Jensen's Portfolio Performance Measure	25
2.5 Review of Related Models on Portfolio Management	26
2.5.1 Harry M. Markowitz and Portfolio Selection Model	26
2.5.2 Capital Asset Pricing Model	28
2.6 Review of articles	34
2.7 Review of Research Studies	36
2.8 Research Gap ⁴³	

CHAPTER III RESEARCH METHODOLOGY

3.1 Introduction	45
3.2 Research Design	45
3.3 Population and Sample	46
3.4 Nature and Types of Data	46
3.5 Sources of Data	47
3.6 Data Collection Procedures	47

3.7 Data Analysis Tools	48
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CHAPTER IV DATA PRESENTATION AND ANALYSIS

4.1 Methods and Techniques of Analysis	52
4.2 Analysis of Data	52
4.2.1 Analysis of Secondary Data	53
4.2.1.1 Calculation of Risk Free Rate	53
4.2.1.2 Portfolio Investment of the Sample Commercial Banks	54
4.2.1.3 Calculation of Market Interest Rates	60
4.2.1.4 Stock Market Index	60
4.2.1.5 Investment Returns Analysis of the Sample Commercial Bank	61
4.2.1.6 Evaluation by Using Sharpe Portfolio Performance Measure	74
4.2.1.7 Evaluation by Using Treynor Portfolio Performance Measure	77
4.2.1.8 Evaluation by Using Jensen Portfolio Performance Measure	80
4.2.2 Analysis of Primary Data	83
4.3 Major Findings	90

CHAPTER V SUMMARY, CONCLUSION AND RECOMMENDATION

5.1 Summary	93
5.2 Conclusions	96
5.3 Recommendation	98
5.4 Recommendation for Future Research	100

Bibliography

Annexes

LIST OF TABLE

Table	Name of Table	Page
4.1	Risk free Rate	53
4.2	Calculation of Weight of Investment of Nabil Bank Ltd	54
4.3	Calculation of Weight of Investment of SCBNL	55
4.4	Calculation of Weight of Investment of NIBL	56
4.5	Calculation of Weight of Investment of NSBL	57
4.6	Calculation of Weight of Investment of BOK	58
4.7	Calculation of Weight of Investment of Laxmi Bank Ltd.	59
4.8	Market Interest rates	60
4.9	Market Returns	61
4.10	Return from Company Shares and LAO of Nabil Bank	62
4.11	Average Return, S.D and Beta of Company Shares, LAO and T-Bills of Nabil Bank	63
4.12	Return, S.D, Beta and Covariance of Risky and Total Portfolio of Nabil Bank	63
4.13	Return from Company Shares and LAO of SCBNL	64
4.14	Average Return, S.D and Beta of Company Shares, LAO and T-Bills of SCBNL	65
4.15	Return, S.D, Beta and Covariance of Risky and Total Portfolio of SCBNL	65
4.16	Return from Company Shares and LAO of NIBL	66
4.17	Average Return, S.D and Beta of Company Shares, LAO and T-Bills of NIBL	67
4.18	Return, S.D, Beta and Covariance of Risky and Total Portfolio	67

	of NIBL	
4.19	Return from Company Shares and LAO of NSBL	68
4.20	Average Return, S.D and Beta of Company Shares, LAO and T-Bills of NSBL	69
4.21	Return, S.D, Beta and Covariance of Risky and Total Portfolio of NSBL	69
4.22	Return from Company Shares and LAO of BOK	70
4.23	Average Return, S.D and Beta of Company Shares, LAO and T-Bills of BOK	71
4.24	Return, S.D, Beta and Covariance of Risky and Total Portfolio of BOK	71
4.25	Return from Company Shares and LAO of Laxmi Bank	72
4.26	Average Return, S.D and Beta of Company Shares, LAO and T-Bills of Laxmi Bank	73
4.27	Return, S.D, Beta and Covariance of Risky and Total Portfolio of Laxmi Bank.	73
4.28	Ranking Commercial Banks through Sharpe Performance Measure	74
4.29	Ranking Group A through Sharpe Performance Measure	75
4.30	Ranking Group B through Sharpe Performance Measure	76
4.31	Ranking Group A and B through Sharpe Performance Measure	77
4.32	Ranking Commercial Banks through Treynor Performance Measure	78
4.33	Ranking Group A through Treynor Performance Measure	79
4.34	Ranking Group B through Treynor Performance Measure	79
4.35	Ranking Group A and B through Treynor Performance Measure	80
4.36	Ranking Commercial Banks through Jensen Performance Measure	81
4.37	Ranking Group A through Jensen Performance Measure	82
4.38	Ranking Group B through Jensen Performance Measure	82
4.39	Ranking Group A and B through Jensen Performance Measure	83
4.40	Responses of Objective of Portfolio Investment of Banks	84
4.41	Factors Considered for making Portfolio Investment Decision	84
4.42	Response of Question No. 3	85

4.43	Evaluation of Portfolio Performance of Banks	85
4.44	Average Score of Investing Fund in different sectors	86
4.45	Response of Question No. 6	87
4.46	Reason for Investing more funds on T-Bills than Company Shares	87
4.47	Majority of Loan Provided Sectors	88
4.48	Response of Question No. 9	88
4.49	Consideration of Covariance between Two Assets	89
4.50	Response of Question No. 11	89
4.51	Response of Question No. 12	90

LIST OF FIGURE

Figure	Name of Figure	Page
1.	Graphical Representation of Treynor Index	24
2.	Graphical Representation of Sharpe Index	25
3.	Graphical Representation of Jensen Index	26
4.	Capital Market Line	29
5.	Security Market Line	31

ABBREVIATIONS AND ACRONYMS

ATM	Automatic Teller Machine
BOK	Bank of Kathmandu
B.S	Bikram Sambat
CAPM	Capital Asset Pricing Model
CML	Capital Market Line
CV	Coefficient of Variation
EBL	Everest Bank Limited
FY	Fiscal Year
GDP	Gross Domestic Product
Govt.	Government
HBL	Himalayan Bank Limited
HPR	Holding Period Return
LAO	Loans, Advances and Overdraft
Ltd.	Limited
NEPSE	Nepal Stock Exchange
NIBL	Nepal Investment Bank Limited
NRB	Nepal Rastra Bank
NSBL	Nepal SBI Bank Limited
RAPM	Risk Adjusted Performance Measure
Regn	Registration
ROI	Return on Investment
SCBNL	Standard Chartered Bank Nepal Limited
S.D	Standard Deviation
SEBON	Security Board of Nepal
T-Bills	Treasury Bills