Investment Policy of Commercial Banks in Nepal

(A comparative study of Himalayan Bank limited & Nabil Bank Limited)

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Submitted to:
Office of the Dean
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In Partial Fulfillment of the Requirement for the Degree of Master's of Business Studies (M.B.S.) Kathmandu, Nepal

RECOMMENDATION

This is to certify that the thesis:

Submitted by

Bhojraj Timilsina

Entitled

Investment Policy of Commercial Banks in Nepal

(A comparative study of Himalayan Bank limited & Nabil Bank Limited)

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

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VIVA-VOCE SHEET

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Entitled

Investment Policy of Commercial Banks in Nepal

(A comparative study of Himalayan Bank limited & Nabil Bank Limited)

and found the thesis to be the original work of the student written according to
the prescribed format. We recommend this thesis to be accepted as partial
fulfillment of the requirements for Master of Business Studies (MBS)

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DECLARATION

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

of Commercial Banks in Nepal (A comparative study of Himalayan Bank limited &

Nabil Bank Limited)" submitted to office of Dean, Central department of

Management, Tribhuvan University, is my original work done in the form of partial

fulfillment of requirement for the Master Degree in Business Studies (M.B.S.)

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ABBREVIATION

6.P.Er: Six times of the probable Error

AD : Anno Domini, after the Death of Christ

ADB: Agriculture Development Bank

B.S. : Bikram Sambat

BEI : Banks and Financial Institutions
BFI's : Bank and Financial Institutions

C.V. : Coefficient of Variation CAR : Capital Adequacy Raito

CBS: Commercial Banks
CRR: Cash Reserve Ratio

Etc. : et. cetera

Ex. : Example

FY : Fiscal Year

Govt. : Government

HBL: Himalayan Bank Ltd.

i.e. : that is

invest.: Investment

JVB : Joint Venture Bank L.C. : Letter of Credit

LLP : Loan Loss Provision

Ltd. : Limited

NABIL: NABIL Bank Limited

NBBL: Nepal Bangladesh Bank Limited
NGBL: Nepal Grindlays Bank Limited
NIBL: Nepal Indosuez Bank Limited

NPL: Non-Performing Loans

NRB: Nepal Rastra Bank
PL: Performing Loans

r : Correlation co-efficient

r² : Co-efficient of Determination