

**WORKING CAPITAL AND LIQUIDITY MANAGEMENT
OF KUMARI BANK LIMITED**

A THESIS

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RECOMMENDATION

This is to certify that the thesis

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Entitled

Working Capital and Liquidity Management of Kumari Bank Limited

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

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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 requirements for Master of Business Studies (MBS)

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DECLARATION

I Hereby declare that this thesis work entitled “**Working Capital And Liquidity Management Of Kumari Bank Limited**” submitted to Office of the Dean, Faculty Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the degree of Masters of Business Studies which is prepared under the supervision of respected supervisor *Raghunadan Lal rajbhandari*, Public Youth Campus, Kathmandu.

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ABBREVIATIONS

A/C	:	Account
A.D.	:	Anno Domini
ATM	:	Automated Tailor Machine
BOK	:	Bank of Kathmandu
B.S.	:	Bikram Sambat
CA	:	Current Assets
CB	:	Commercial Banks
CL	:	Current Liabilities
Co.	:	Company
Coeff.	:	Coefficient
Cov.	:	Covariance
CR	:	Current Ratio
CRR	:	Compulsory Reserve Ratio
CS	:	Common Stock
CV	:	Coefficient of Variation
DP	:	Dividend Policy
EBL	:	Everest Bank Limited
EPS	:	Earning Per Share
FY	:	Fiscal Year
GDP	:	Gross Domestic Product
HBL	:	Himalayan Bank Limited
i.e.	:	That is
JVBs	:	Joint Venture Banks
KBL	:	Kumari Bank Limited
Ltd	:	Limited
Misc.	:	Miscellaneous
NBBL	:	Nepal Bangladesh Bank Limited
NIBL	:	Nepal Investment Bank Limited
NICL	:	Nepal Industrial and Commercial Bank
No.	:	Number
NPAT	:	Net Profit after Tax
NRB	:	Nepal Rastra Bank
NT	:	Not Taxable
P.Er	:	Probable Error
PNB	:	Pujab National Bank
POS	:	Point of Sale
PSA	:	Public Service Announcement
r	:	Coefficient of correlation
R&D	:	Research and Development
r ²	:	Coefficient of determination

RBB	:	Rastriya Baniija Bank
ROE	:	Return on Equity
SLR	:	Statutory Liquidity Ratio
SCBNL	:	Schandard Chartered Bank Nepal Limited
SD	:	Standard Deviation
SEBO	:	Security Board
TU	:	Tribhuvan University
WC	:	Working Capital