

**CASH & A THESIS ON
LIQUIDITY MANAGEMENT
OF COMMERCIAL BANK IN NEPAL**
(COMPARATIVE STUDY OF
NEPAL INVESTMENT BANK LTD. & SIDDHARTH BANK LTD.)

By

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A Thesis submitted to:

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**In partial fulfillment of the requirement of the degree of
Master of Business Studies (M.B.S.)**

**Birgunj
2013**

RECOMMENDATION

This is to certify that the thesis:

Submitted by

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Entitled

“Cash & Liquidity Management of Commercial Banks in Nepal

(Comparative Study of Nepal Investment Bank Ltd. & Siddhartha Bank Ltd.)”

*has been prepared as approved by the department in the prescribed format of
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DECLARATION

I hereby declare that the work reported in this thesis entitled “*Cash & Liquidity Management in Nepal: A Comparative Study of Nepal Investment Bank Ltd. & Siddhartha Bank Ltd.*” 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. Sanjay Shrestha, Lecturer of Thakur Ram Multiple Campus, Birgunj.

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ABBREVIATIONS

CRR	-	Cash Reserve Ratio
C.V.	-	Coefficient of Variation
DDC	-	District Development Charge
EBIT	-	Earning Before Interest Tax
EPS	-	Earning Per Share
Etc	-	Etcetera
F.Y	-	Fiscal Year
i.e	-	That is
Ltd.	-	Limited
MBA	-	Masters in Business Administration
MBS	-	Masters in Business Studies
NBL	-	Nepal Bank Limited
NIBL	-	Nepal Investment Bank Limited
SBL	-	Siddhartha Bank Ltd.
NRB	-	Nepal Rastra Bank
NTC	-	Nepal Telecom
P.E	-	Probable Error
PEs	-	Public Enterprises
ROA	-	Return on Assets
S.D.	-	Standard Deviation
SWOT	-	Strength, Weakness, Opportunity and Threat
T.U.	-	Tribhuvan University
US\$	-	United States Dollar
VAT	-	Value Added Tax