CAPITAL STRUCTURE MANAGEMENT OF HIMALAYAN BANK LIMITED AND SIDDHARTHA BANK LIMITED (A CASE STUDY OF SELECTED COMMERCIAL BANKS OF NEPAL)

A Thesis <u>Submitted By</u>

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Submitted to:
Office of the Dean
Faculty of Management
Tribhuvan University
Kathmandu, Nepal

In partial fulfillment of the requirement for the degree of Master of Business Studies (MBS)

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RECOMMENDATION

This is certify that the thesis

Submitted by: RAJ KUMAR NAHARKI

Entitled:

CAPITAL STRUCTURE MANAGEMENT OF HIMALAYAN BANK LIMITED AND SIDDHARTHA BANK LIMITED (A CASE STUDY OF SELECTED COMMERCIAL BANKS OF NEPAL)

has been prepared as approved by this department in the prescribed format of the Faculty of Management. This is forwarded for examination. We recommend this thesis for acceptance.

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VIVA-VOCE SHEET

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

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DECLARATION

I hereby declare that the work reported in this thesis entitled determinants of

stock price and their relationship (A case Study of Selected Commercial Banks of

Nepal) submitted to office of the Dean, Faculty of management, Tribhuvan

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

requirements for the Master's Degree in Business Study (M.B.S.) under the

supervision of Mr. Uddhab Prasad Sapkota.

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..

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ABBREVIATIONS

A.D. = Anno Domini

BS = Bikram Sambat

CAPM = Capital Assets Pricing Model

C.V. = Co-Variance

CBs = Commercial Banks

CRR = Cash reserve Requirements

EBIT = Earning before interest and taxes

EIR = Expected Inflation Rate

ENR = Expected Nominal Returns

EPS = Earning per Share

ERR = Expected Real Return

GDP = Gross Domestic Product

HBL = Himalayan Bank Ltd

i.e. = That is

IRR = Internal Rate of Return

JVBS = Joint Venture Banks

L&A = Loan and Advances

MBS = Master of Business Studies

NOI = Net Operating Income

NPA = Nepal Private Association

NPV = Net Present Value

NRB = Nepal Rastra Bank

Per = Probable Error

r = Correlation of Coefficient

R² = Coefficient of Determination

ROA = Return on Total Assets

ROD = Return on Total Deposit

S&D = Share and Debenture

SBL = Siddhartha Bank Limited

SD = Standard Deviation