INVESTMENT POLICY OF COMMERCIAL BANKS IN NEPAL

A Thesis Submitted to: Office of the Dean Faculty of Management Tribhuvan University

Submitted by: Sailesh Subedi Global College of Management T.U. Regd. No.: 7-2-465-44-2004 Exam Symbol No. : 3560017/066

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

Kathmandu, Nepal May, 2011

RECOMMENDATION

This is to certify that the Thesis

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

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VIVA – VOCE SHEET

We have conducted the viva-voce examination of the thesis

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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 the partial fulfillment of the requirements for the degree of

Master of Business Studies (M.B.S.)

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DECLARATION

I hereby declare that this thesis report entitled, Investment Policy of Commercial Banks in Nepal submitted to Global College of Management, is my original work done in the form of partial fulfillment for the requirement of Master of Business Studies (M.B.S) under the supervision of Mr. Santosh Mainali (Lecturer – Global College of Management).

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ABBREVIATIONS

B.S.	:	Bikram Sambat
C.V.	:	Coefficient of Variation
CRR	:	Cash Reserve Ratio
e.g.	:	Example
NABIL	:	Nepal Arab Bank Limited
HBL	:	Himalayan Bank Ltd
SCBNL	:	Standard Chartered Bank Nepal ltd.
EBL	:	Everest Bank Ltd
KBL	:	Kumari Bank Ltd
MBL	:	Macchapuchhre Bank Ltd
MBS	:	Masters of Business Studies
BOK	:	Bank of Kathmandu
etc.	:	et cetera
FY	:	Fiscal Year
GDP	:	Gross Domestic Product
i.e.	:	That is.
Ltd.	:	Limited
NPA	:	Non Performing Assets
NRB	:	Nepal Rastra Bank
P.E.	:	Probable Error
Pvt.	:	Private
r	:	Correlation coefficient
r^2	:	Coefficient of determination
ROA	:	Return On Assets
ROE	:	Return on Equity
STDEV	:	Standard Deviation