

**WORKING CAPITAL MANAGEMENT OF COMMERCIAL  
BANKS IN NEPAL**  
**(A Comparative study of EBL and NBBL)**

**A THESIS**

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**Submitted to:**

Office of the Dean

Faculty of Management

Tribhuvan University

**In partial fulfillment of the requirement for the Degree of Master  
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**Kathmandu, Nepal**

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# **RECOMMENDATION**

This is to certify that the thesis

*Submitted By:*  
**Saraswati Pathak**

*Entitled:*  
**WORKING CAPITAL MANAGEMENT OF COMMERCIAL  
BANKS IN NEPAL**  
**(A Comparative study of EBL and NBBL)**

Has been Prepared as approved by this campus 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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### **WORKING CAPITAL MANAGEMENT OF COMMERCIAL BANKS IN NEPAL**

**(A Comparative study of EBL and NBBL)**

And Found the Thesis to be original work of the student and written according to the prescribed format. We recommend the thesis to be acceptance as Partial Fulfillment of the requirements for the degree of **Master of Business Studies (M.B.S.)**

#### **Viva-Voce Committee**

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## **DECLARATION**

I hereby declare that the work reported in the thesis entitled A Study on “**Working Capital Management of Commercial Banks in Nepal**” submitted to the Office of the dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the degree of Master of Business Studies (MBS) under the guidance and supervision of Lecturer Rita Maskey of Shanker Dev Campus, Faculty of Management T.U.

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## **ABBREVIATION**

ATM	: Automatic Teller Machine
B.S	: Bikram Sambat
CA	: Current Assets
CBs	: Commercial Banks
CL	: Current Liabilities
EBL	: Everest Bank Limited
EP	: Earning Profit
EPS	: Earning Per Share
FY's	: Fiscal Year
GDP	: Gross Domestic Product
i.e.	: That is
JVB	: Joint Venture Bank
Ltd.	: Limited
MBA	: Master in Business Administration
MBS	: Master in Business Studies
NABIL	: Nepal Arab Bank Limited
NBBL	: Nepal Bangladesh Bank Limited
NBL	: Nepal Bank Limited
NCCBL	: Nepal Credit and Commerce Bank Limited
NEPSE	: Nepal Stock Exchange Limited
NIBL	: Nepal Investment Bank Limited
NICBL	: Nepal Industrial & Commercial Bank Limited
NIDC	: Nepal Industrial Development Corporation
NRB	: Nepal Rastra Bank

NSBIL	: Nepal State Bank of India
NTC	: Nepal Telecom
NTDC	: Nepal Tea Development Corporation
NWC	: Net Working Capital
Rs.	: Rupees
SCBNL	: Standard Chartered Bank Nepal Limited
WC	: Working Capital