

**A STUDY ON WORKING CAPITAL MANAGEMENT OF
COMMERCIAL BANKS**

**(With Reference to Nepal SBI Bank Limited and
Nepal Investment Bank Limited)**

Submitted By:

SANDIP THAPA

Central Department of Management

Tribhuvan University

T.U. Reg. No: 7-1-48-1359-2001

Campus Roll No.: 96/2064

Exam Roll No.: 280654

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RECOMMENDATION

This is to certify that the thesis

Submitted by:
Sandip Thapa

Entitled:
**A STUDY ON WORKING CAPITAL MANAGEMENT OF
COMMERCIAL BANKS
(With Reference to Nepal SBI Bank Limited and
Nepal Investment Bank Limited)**

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

.....
Dr. Ramji Gautam
(Thesis Supervisor)

.....
Prof. Dr. Bal Krishna Shrestha
(Head, Research Committee)

.....
Prof. Dr. Dev Raj Adhikari
(Campus Chief)

VIVA-VOCE SHEET

We have conducted the viva –voce of the thesis presented

by:

Sandip Thapa

Entitled:

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COMMERCIAL BANKS
(With Reference to Nepal SBI Bank Limited and
Nepal Investment Bank Limited)**

*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 requirement for the degree of
Master of Business Studies (MBS)*

Viva-Voce Committee

Chair Person (Viva-voce committee)

Member (Thesis Supervisor)

Member (External Expert)

Member (CDM)

Date:-.....

DECLARATION

I hereby declare that the work reported in this thesis entitled “**A Study on Working Capital Management of Commercial Banks (With Reference to Nepal SBI Bank Limited and Nepal Investment Bank Limited)**” submitted to 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 supervision of **Dr. Ramji Gautam**, Faculty of Management, Central Department of Management, Tribhuvan University, Kirtipur.

.....

Sandip Thapa

Central Department of Management

Campus Roll No.: 96/064

T.U. Regd. No.: 7-1-48-1359-2001

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ABBREVIATIONS

\bar{x}	=	Arithmetic Average
x	=	Sum of Values of All Terms
ATMs	=	Automatic Technique Machines
BOKL	=	Bank of Kathmandu Limited
CRR	=	Cash Reserve Ratio
EBL	=	Everest Bank Limited
HBL	=	Himalayan Bank Limited
i.e.	=	That is
JCF	=	Janakpur Cigarette Factory
LC	=	Latter of Credit
N	=	Number of Terms
NABIL	=	NABIL Bank Limited
NIBL	=	Nepal Investment Bank Limited
No	=	Number
NPAT	=	Net Profit After Tax
NRB	=	Nepal Rastra Bank
NSBIL	=	Nepal SBI Bank Limited
PEr	=	Probable Error
R	=	Coefficient of Correlation
Rs	=	Rupees
SCBNL	=	Standard Chartered Bank Nepal Limited
SLR	=	Statutory Liquidity Ratio
X	=	Dependent Variable
Y	=	Independent Variable
σ	=	Standard Deviation