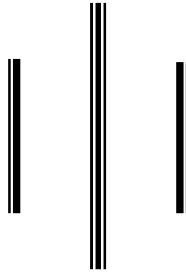


INVESTMENT PORTFOLIO ANALYSIS OF COMMERCIAL BANKS IN NEPAL



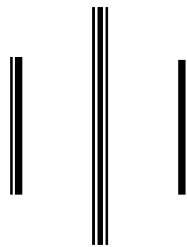
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A

Thesis

Submitted to:

Office of the Dean

Faculty of Management

Tribhuvan University

Kirtipur

In partial fulfillment of the requirements for the degree of
Master of Business Studies (M.B.S.)

Nepalgunj

November, 2012



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and found the thesis to be the original work of the student written according to the prescribed format. We recommend the thesis to be accepted as 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 the work reported in this thesis entitled **Investment Portfolio Analysis of Commercial Banks in 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 degree of Master in Business Studies (M.B.S.) under the guidance and supervision of Mr. Dol Bahadur Bhandari of Mahendra Multiple Campus, Nepalgunj. Hence, the sole responsibility would be remained on me regarding this thesis for any positive or negative implication if emerged in future.

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ACKNOWLEDGEMENTS

It is a matter of great pleasure for me to acknowledge all the people who helped me for the successful completion of this thesis has been prepared as a partial requirement for the MBS. It would not have been possible to complete this without the co-operation of different well wishers. The completion of the present study is a product of help and support of several hands. So, I would like to express my heartfelt gratitude, to all those respondents for their support and help.

First of all, it is my great privilege to complete this thesis under the supervision of Mr. Dol Bahadur Bhandari, Supervisor and Assistant Campus Chief, M.M. Campus, Nepalgunj for his intellectual direction, supervision and inspiration during the preparation of thesis. It would not have been possible for me to complete this research work without his guidance. I would like to pay my sincere thanks to Mr. Chakra Bahadur Bom, Head of Research Department (M.B.S.), Mahendra Multiple Campus, Nepalgunj.

I am very thankful to staffs of Nabil Bank Ltd., Everest Bank Ltd., Nepal Investment Bank Ltd., Kumari Bank Ltd. and Himalyan Bank Ltd. for providing necessary data and information regarding the subject matter of the thesis. Further, I want to thank all the respondents for their co-operation. I am grateful to the administrative staffs and library staffs of Mahendra Multiple Campus, Nepalgunj who provide me literature.

I express my deep thanks to Sabin Luitel of New Lumbini Pustak Pasal, Nepalgunj who helped to provide computer typing properly and timely.

November, 2012
Nepalgunj

Ramesh Prasad Tharu

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ABBREVIATIONS

A. D.	:	Anno Domini
A/C	:	Account
AGM	:	Annual General Meeting
ATM	:	Automatic Teller Machine
B.S.	:	Bikram Sambat
CBs	:	Commercial Banks
CDs	:	Certificate of Deposit
Com.	:	Company
CRR	:	Cash Reserve Ratio
CV	:	Coefficient of Variation
EBL	:	Everest Bank Limited
FY	:	Fiscal Year
GDP	:	Gross Domestic Product
Govt.	:	Government
HBL	:	Himalayan Bank Limited
i.e.	:	That is
IMF	:	International Monetary Fund
JVBs	:	Joint Venture Banks
LC	:	Letter of Credit
Ltd.	:	Limited
MBA	:	Master in Business Administration
Mkt.	:	Market
NEPSE	:	Nepal Stock Exchange Ltd.
NIBL	:	Nepal Investment Bank Limited
NPAT	:	Net Profit After Tax
NRB	:	Nepal Rastra Bank
NYSE	:	New York Stock Exchange
OLS	:	Ordinary Least Squares
P	:	Page
P&D	:	Purchase and Discount
P.E.	:	Probable Error

PV	:	Present Value
Pvt.	:	Private
R&R	:	Risk and Return
RWA	:	Risk Weighted Assets
SCBL	:	Standard Chartered Bank Nepal Limited
SEBO	:	Securities Board of Nepal
TBs	:	Treasury Bills
US	:	United States
L&A	:	Loan and Advance
S&D	:	Share and Debenture
S.D.	:	Standard Deviation