# INVESTMENT ANALYSIS OF COMMERCIAL BANKS IN NEPAL

(A case study of Nepal Investment Bank, Himalayan Bank, Nepal SBI Bank, Everest Bank)

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**DECLARATION** 

I hereby declare that the work reported in this thesis entitled INVESTMENT ANALYSIS OF COMMERCIAL BANKS IN NEPAL submitted to Post Graduate Campus, Faculty of Management, Tribhuvan University is my original work for the partial fulfillment for the Degree of Master of Business Studies (M.B.S.) under Supervision of Mr. Ram Prakash Upadhyay, lecturer of Post Graduate Campus, Biratnagar.

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# **ACKNOWLEDGEMENTS**

This thesis entitled INVESTMENT ANALYSIS OF COMMERCIAL BANKS IN NEPAL (A case study of Nepal Investment Bank, Himalayan Bank, Nepal SBI Bank, Everest Bank and Bank of Kathmandu) has been prepared for the partial fulfillment of the requirement of Master's Degree of Business Studies (MBS) under the Faculty of Management, Tribhuvan University, is based on research models involving the use of investment policy of commercial banks.

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Date:

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## **ABBREVIATIONS**

B. S.:	Bikram Sambat
BOKL:	Bank of Katmandu Limited
CRR:	Cash Reserve Ratio
CV:	Co-efficient of Variation
EBL:	Everest Bank Limited
EIR:	Expected Inflation Return
ENR:	Expected Nominal Return
EPS:	Earning Per Share
ERR:	Expected Real Return
FY:	Fiscal Year
GDP:	Gross Domestic Product
GNP:	Gross National Product
Govt.:	Government
HBL:	Himalayan Bank Limited
i.e.:	That is
IMF:	International Monetary Fund
IRR:	Internal Rate of Return
Ltd.:	Limited
MBS: MPS:	Masters of Business Studies Market Price of Share
NBBL:	Nepal Bangladesh Bank Limited

NIBL:	Nepal Investment Bank Limited
NPV:	Net Present Value
NRB:	Nepal Rostra Bank
NSBIBL:	Nepal SBI Bank Limited
ROA:	Return of Assets
ROE:	Return on Equity
S.D.:	Standard Deviation
SCBL:	Standard Chartered Bank Limited
SEBO:	Securities Board
TU:	Tribhuvan University

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