## WORKING CAPITAL MANAGEMENT OF BANKS (With Special Reference to SCBNL, NABIL, HBL & EBL)

By

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

In partial fulfillment of the requirement for the degree of Master of Business Studies (MBS)

Kathmandu, Nepal April 2011

### RECOMMENDATION

This is to certify that the thesis

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**Entitled:** 

## WORKING CAPITAL MANAGEMENT OF BANKS (With Special Reference to SCBNL, NABIL, HBL & EBL)

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 of the thesis presented

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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 partial fulfillment of the requirement for the degree of

Master of Business Studies (MBS)

#### **<u>Viva-Voce Committee</u>**

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### DECLARATION

I hereby declare that the work reported in this thesis entitled "Working Capital Management of Banks (With Special Reference to SCBNL, NABIL, HBL & EBL)" 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. Shilu Manandhar Bajracharya of Shanker Dev Campus, T.U.

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### ACKNOWLEDGEMENT

I am pleased to present this thesis, which could enhance the capabilities of students in the field of research work, to Office of the Dean, Faculty of Management, Tribhuvan University in partial fulfillment of the requirement for the Master Degree in Business Studies.

I am highly grateful and indebted to my honorable supervisor Dr. Shilu Manandhar Bajracharya of Shanker Dev Campus, for her guidance, encouragement & possible help in the smooth conduct of this study. I would also like to thank Prof. Bisheshor Man Shrestha, Head of Research Department, Shanker Dev Campus, for his encouragement, inspiration, valuable comments and special guidance on the preparation of this study. Thanks are also due to NRB, SCBNL, NABIL, HBL, and EBL for providing the data without which the study could be impossible.

I extend my warm thanks to my family member and my friends CA Kamlesh Ratna Konajo and CA Suresh Devkota for their pertinent inspiration and support during the entire period of the study

Finally I would like to express a warm regard to the entire concerned person who help and direct me for the successful complete of my Thesis.

**Chhetra Gopal Pradhan** 

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## **ABBREVIATIONS**

C.V.	:	Coefficient of Variation
CRR	:	Cash Reserve Ratio
EBL	:	Everest Bank Limited
Eq. Gr.	:	Equity Growth
GWC	:	Gross Working Capital
HBL	:	Himalayan Bank Limited
LTD	:	Long Term Debt
NABIL	:	Nepal Arab Bank Limited
NEPSE	:	Nepal Stock Exchange
NP	:	Net Profit
NRB	:	Nepal Rastra Bank
NWC	:	Net Working Capital
P.E.	:	Probable Error
r	:	Coefficient of Correlation
ROE	:	Return on Equity
S.D.	:	Standard Deviation
SCBNL	:	Standard Chartered Bank Nepal Limited
STD	:	Short Term Debt
ТА	:	Total Assets
WC	:	Working Capital