# **Liquidity Management of Commercial Banks in Nepal**

(With reference to Nabil Bank Limited, Himalayan Bank Limited & Nepal Investment Bank Limited)

#### By:

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

Lalitpur, Nepal April, 2011



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#### RECOMMENDATION

This is to certify that the thesis

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has been 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 Submitted by:

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and found 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 requirement for Degree of Master in Business Studies (M.B.S.)

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**Declaration** 

I hereby declare that the work reported in this thesis entitled "Liquidity Management of Commercial

Banks in Nepal", submitted to Patan Multiple Campus, Faculty of Management, Tribhuvan

University, is my original work done in the form of partial fulfillment of the requirement of the

Master's Degree in Business Studies (M.B.S) under the supervision of Mr. Arjun Pd. Shrestha, Head,

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#### LIST OF ABBREVIATIONS

A.M. : Arithmetic Mean.

ADB/N : Agriculture Development Bank Nepal.

Adv : Advances.

ALM : Asset Liability Management.

CP : Commercial Paper.

CRR : Cash Reserve Ratio.

C.V. : Coefficient of Variation.

e.g. : Example

FDIC : Federal Deposit Insurance Corporation.

FED : Federal Reserve System.

GAO : General Accounting Office.

GAP : 'Good', 'Average' or 'Poor'.

GDP : Gross Domestic Products

HBL : Himalayan Bank Limited.

ISO : International Organization for Standardization.

NABIL : Nabil Bank Limited

NIBL : Nepal Investment Bank Limited.

NRB : Nepal Rastra Bank.

OCC : Office of the Comptroller of the Currency.

SCBNL : Standard Chartered Bank Nepal Limited.

U.S. : United States of America.