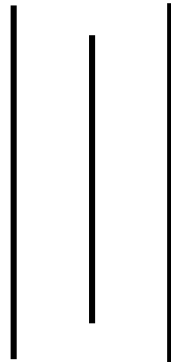


**CASH MANAGEMENT OF SELECTED  
COMMERCIAL BANKS  
(Nepal Bank Limited & Himalayan Bank Ltd.)**

**By  
SARITA GURUNG  
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Campus Roll No. : 766/061  
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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  
September 2010**

## **RECOMMENDATION**

This is to certify that the thesis

Submitted by:

**SARITA GURUNG**

Entitled:

### **CASH MANAGEMENT OF SELECTED COMMERCIAL BANKS**

**(Nepal Bank Limited & Himalayan Bank Ltd.)**

*has been prepared as approved by this Department in the prescribed format of  
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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)**

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## **DECLARATION**

I hereby declare that the work reported in this thesis entitled “**Cash Management of Selected Commercial Banks (Nepal Bank Limited & Himalayan Bank Ltd.)**” 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 **Asso. Prof. Achyut Raj Bhattarai** and **Kamal Prakash Adhikari** of Shanker Dev Campus, T.U.

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**Sarita Gurung**

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## ABBREVIATIONS

ACP	:	Average Collection Period
AR	:	Account Receivable
CA	:	Current Assets
CL	:	Current Liabilities
EOQ	:	Economic Order Quantity
F/A	:	Fiscal Year
FA	:	Fixed Assets
GNPL	:	Gandaki Noodles Private Limited
HBL	:	Himalayan Bank Limited
i.e.	:	That is
Ltd.	:	Limited
MOU	:	Memorandum of Understanding
MPES	:	Manufacturing Public Enterprise
NBL	:	Nepal Bank Limited
NRB	:	Nepal Rastra Bank
Pvt.	:	Private
TA	:	Total Assets