

**A STUDY OF PORTFOLIO MANAGEMENT OF
COMMERCIAL BANKS IN NEPAL
(With reference to NABIL, EBL and NIBL)**

By

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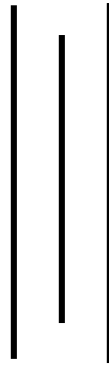
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RECOMMENDATION

This is to certify that the Thesis

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Entitled:

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COMMERCIAL BANKS IN NEPAL
(With reference to NABIL, EBL and NIBL)**

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DECLARATION

I hereby declare that the work reported in this thesis entitled "**A study of Portfolio Management of Commercial Banks in Nepal (With reference to NABIL, EBL and NIBL)**" 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 Master's Degree in Business Study (M.B.S.) under the supervision of **Rishi Raj Gautam** and **Kiran Thapa** of Shanker Dev Campus.

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ABBREVIATIONS

| | | |
|-------|---|--|
| A.D. | : | Anno Domini |
| A/C | : | Account |
| AGM | : | Annual General Meeting |
| ATM | : | Automatic Teller Machine |
| B.S. | : | Bikram Sambat |
| CAPM | : | Capital Assets Pricing Model |
| CBs | : | Commercial Banks |
| CDs | : | Certificate of Deposit |
| Co. | : | 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 |
| HMG | : | His Majesty's Government |
| i.e. | : | That is |
| IFIC | : | International Finance Investment and Commercial Bank |
| IMF | : | International Monetary Fund |
| JVBs | : | Joint Venture Banks |
| LC | : | Letter of Credit |
| Ltd. | : | Limited |
| Mkt. | : | Market |
| MSCI | : | Morgan Stanley Capital International |
| NEPSE | : | Nepal Stock Exchange |
| 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 |
| PV | : | Present Value |
| Pvt. | : | Private |
| R&R | : | Risk and Return |
| RBB | : | Rastriya Banijya Bank |
| RWA | : | Risk Weighted Assets |
| SCBL | : | Standard Chartered Bank Limited |
| SEBO | : | Securities Board |
| TBs | : | Treasury Bills |
| TOI | : | Total Outside Investment |
| TU | : | Tribhuvan University |
| US | : | United States |