# INVESTMENT POLICY OF COMMERCIAL BANKS

(With reference with Nabil Bank Ltd. and NIBL)

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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 (M.B.S)

> Kathmandu December, 2010

#### RECOMMENDATION

This is to certify that the Thesis

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#### INVESTMENT POLICY OF COMMERCIAL BANKS

(With reference with Nabil Bank Ltd. and NIBL)

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's in Business Studies (M.B.S.)** 

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#### DECLARATION

I hereby declare that the work reported in this thesis entitled "INVESTMENT POLICY OF COMMERCIAL BANKS (With reference with Nabil Bank Ltd. 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 **Dr. Shilu Manandhar Bajracharya**, Associate Professor of Shanker Dev Campus.

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Date: December, 2010

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#### **ABBREVIATIONS**

BOK	Bank of Kathmandu
C.B	Commercial Bank
C.V	Coefficient of variation
CAR	Capital adequacy ratio
CRR	Cash Reserve Ratio
F/Y	Fiscal Year
Int.	Interest
Inv.	Investment
L&A.	Loan and Advances
LBL	Lumbini Bank Ltd.
Ltd.	Limited
М	Million
NIBL	Nepal Investment Bank Ltd.
NRB	Nepal Rastra Bank
P.E	Probable Error
R	Correlation
ROA	Return on Assets
ROE	Return on Equity
S.D	Standard deviation
SBL	Siddhartha Bank Ltd.
SCBNL	Standard Chartered Bank Nepal Limited
SDC	Shanker Dev Campus
TUCL	Tribhuvan University Central Library