INVESTMENT ANALYSIS OF COMMERCIAL BANKS IN NEPAL

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Submitted To Office of the Dean Faculty of the Management

Tribhuvan University

In Partial Fulfillment of the Requirements for the Master's Degree in Business Studies (M.B.S.) Bhairahwa, Rupandehi September, 2010

Recommendation Letter

This is to certify that the thesis

Submitted by

Bidhya Shree Rayamajhi

Entitled

Investment Analysis of Commercial Bank

in

Nepal

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

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and found the thesis to be the original work of the student written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment for **Master's Degree in Business Studies (M.B.S.)**

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DECLARATION

I hereby declare that the work reported in this thesis entitled **"Investment Analysis** of Commercial Banks in Nepal" submitted to the Bhairahawa Multiple Campus; Faculty of Management, Tribhuvan University, is my original work. It is done in the form of partial fulfillment of the requirements for the Master of Business Studies (MBS) under the supervision and guidance of Dr. Ramji Gautam, Lecturer, Bhairaharawa Multiple Campus, Tribhuvan University.

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LIST OF ABBREVIATIONS

@	=	At the Rate
&	=	and
$\frac{1}{x}$	=	Arithmetic Mean
d	=	Summation
<	=	Less than
%	=	Percentage
A.D.	=	Anno Domini
B.S.	=	Bikram Sambat
CRR	=	Cash Reserve Ratio
CR	=	Current Ratio
C.V.	=	Co-efficient of Variation
e.g.	=	Example
etc.	=	Etcetera
FY	=	Fiscal Year
HBL	=	Himalayan Bank Ltd.
i.e.	=	That is
ISO	=	International Organization for Standardization
JVBs	=	Joint Venture Banks

Ltd.	=	Limited
MBL	=	Machhapuchhre Bank Ltd.
M.B.S.	=	Master Degree of Business Studies
Ν	=	No. of Observation
NABIL	=	Nepal Arab Bank Ltd.
NEPSE	=	Nepal Stock Exchange
NPAT	=	Net Profit After Tax
NPL	=	Non-Performing Loan
NRB	=	Nepal Rastra Bank
Per	=	Probable Error
Per R	=	Probable Error Karl Pearson's Coefficient of Correlation
R	=	Karl Pearson's Coefficient of Correlation
R RoE	=	Karl Pearson's Coefficient of Correlation Return on Equity
R RoE Rs.	= =	Karl Pearson's Coefficient of Correlation Return on Equity Rupees
R RoE Rs. SBI	= =	Karl Pearson's Coefficient of Correlation Return on Equity Rupees State Bank of India
R RoE Rs. SBI SCBL	= = =	Karl Pearson's Coefficient of Correlation Return on Equity Rupees State Bank of India Standard Chartered Bank Ltd.

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