

**PORTFOLIO BEHAVIOUR OF NEPALESE  
COMMERCIAL BANKS**

**A THESIS**

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**Submitted To:**  
**Office of the Dean**  
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**Tribhuvan University**

**In partial fulfillment of the requirements of the degree of  
Master of Business Studies (M.B.S.)  
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## DECLARATION

I hereby, declare that the work reported in this thesis entitled "**Portfolio Behaviour of Nepalese commercial Banks**" Submitted to Office of the Dean, Faculty of Management, T.U. is my original work done in the form of partial fulfillment of the requirements for the degree of Masters of Business Studies (M.B.S.) under the supervision and guidance of **Mr. Sahadev Bhatta**.

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# **RECOMMENDATION**

This is to certify that the thesis

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**Portfolio Behaviour of Nepalese Commercial Banks**

has been prepared as approved by 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 and written according to the  
format. We recommend the thesis to be accepted as partial

fulfillment of the requirements for the

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

### **Viva -voce Committee**

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## Abbreviation

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&	and
c.v.	Coefficient of Variation
CAPM	Capital Assets Pricing Model
cov.	Covariance
EBL	Everest Bank Limited
F/Y	Fiscal Year
Fig. No.	Figure Number
HBL	Himalayan Bank Limited
i.e.	That is to say
Ltd	Limited
MBS	Master's in Business Studies
NABIL	Nepal Arab Bank Limited
ROA	Return on Assets
ROE	Return on Equity
Rs	Rupees
s.d.	Standard Deviation
SCBL	Standard Chartered Bank Limited
T.U.	Tribhuvan University
Tab. No.	Table Number