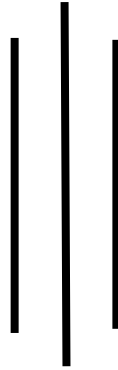


**Working Capital Management of Commercial Bank  
(Special reference of SBI, NABIL and EBL)**



**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)**

**Submitted By:**

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Global College of Management

Baneshwor, Kathmandu

September, 2010

## **RECOMMENDATION**

This is to certify that the Thesis  
Submitted by

**PRERNA GAULI**

*Entitled*

**WORKING CAPITAL MANAGEMENT OF COMMERCIAL BANK  
(SPECIAL REFERENCE OF SBI, NABIL & EBL)**

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 examination of the thesis

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And found the thesis is the original worked of the student written according to the prescribed 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.)

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**TRIBHUVAN UNIVERSITY**  
**FACULTY OF MANAGEMENT**  
**GLOBAL COLLEGE OF MANAGEMENT**

**DECLARATION**

I hereby declare that the work reported in this thesis entitled “**WORKING CAPITAL MANAGEMENT OF COMMERCIAL BANK (SPECIAL REFERENCE OF SBI, NABIL & EBL)**” submitted to Global college of Management, Tribhuvan University is my original work done in the form of Partial Fulfillment of the Requirements for the Master’s Degree of Business Studies (MBS) under the guidance and supervision of Lecturer **Mr. Santosh Mainali and Mr. G.D. Dahal**, of Global College of Management, Baneshwor, Kathmandu.

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## ABBREVIATIONS

CBS	=	Central Bureau of Statics
CDE	=	Central Department of Economics
CDM	=	Central Department of Management
Co.	=	Company
e.g.	=	For Example
EBL	=	Everest Bank Limited
Ed	=	Edition
ES	=	Enterprises
et al.	=	and others
etc.	=	etcetera
FOM	=	Faculty of Management
FY	=	Fiscal Year
HMG/N	=	His Majesty Government of Nepal
i.e.	=	That is
IMF	=	International Monetary Fund
Ltd.	=	Limited
NEPSE Ltd.	=	Nepal Stock Exchange Limited
NIBL	=	Nepal Investment Bank Limited
No.	=	Number
NRB	=	Nepal Rastra Bank
RIS	=	Research and Information System
Rs.	=	Rupees
S.N.	=	Serial Number
SBI	=	State Bank of India
SEBON	=	Securities Board Nepal
UN	=	United Nations
Vol.	=	Volume
Vs	=	“Versus”; against