

**INVESTMENT PORTFOLIO ANALYSIS OF COMMERCIAL
BANKS IN NEPAL**

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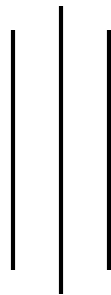
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In partial fulfillment of the requirement for the Degree of Master's of Business
Studies (M.B.S.)

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RECOMMENDATION

This is to certify that the Thesis

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Entitled:

INVESTMENT PORTFOLIO ANALYSIS OF COMMERCIAL BANKS IN NEPAL

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

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DECLARATION

I hereby declare that the work reported in this thesis entitled "**INVESTMENT PORTFOLIO ANALYSIS OF COMMERCIAL BANKS IN NEPAL**" 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 Studies (M.B.S.) under the supervision of Dr. Gita Pradhan and Rishi Gautam of Shanker Dev Campus.

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LIST OF ABBREVIATIONS

A.D.	- After Death
AGM	- Annual General Meeting
B.S.	- Bikram Sambat
BOKL	- Bank of Kathmandu Limited
CAPM	- Capital Assets Providing Model
CBs	- Commercial Banks
CV	- Coefficient of Variation
EBL	- Everest Bank Limited
EPS	- Earning Per Share
FY	- Fiscal Year
Govt.	- Government
HBL	- Himalayan Bank Limited
HMG	- His Majesty of Government
JVB	- Joint Venture Bank
L&A	- Loan and Advances
LC	- Letter of Credit
MBS	- Master's Degree of Business Management
NBBL	- Nepal Bangalades Bank Limited
NEPSE	- Nepal Stock Exchange
NIBL	- Nepal Investment Bank Limited
NRB	- Nepal Rastra Bank
OLS	- Ordinary Least Squares
PNB	- Punjab National Bank
R&R	- Risk and Return
S&D	- Shares and Debentures
SCB	- Standard Chartered Bank

SCBNL	- Standard Chartered Bank Nepal Limited
SEBO	- Security Board
T.U.	- Tribhuvan University
UK	- United Kingdom

