

# **INVESTORS RATIONALITY IN CHOOSING A FINANCIAL INSTRUMENT**



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**RECOMMENDATION**

**This is to certify that the thesis:**

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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 presented

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and found the thesis to be 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

**Masters Degree of Business Studies (M.B.S.)**

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## **DECLARATION**

I hereby declare that the work reported in this thesis entitled “**Investors Rationality in Choosing a Financial Instrument**” submitted to Shanker Dev Campus, Tribhuvan University is my original work done in the form of partial Fulfillment of the requirement of the Master of Business Studies (MBS) under the supervision of **Kishor Maharhan and Govinda Bahadur Thapa**, lecturers of Shanker Dev Campus.

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## LIST OF ABBREVIATIONS

BHC	:	Bank Holding Companies
C	:	Column
CAR	:	Capital Adequacy Ratio
CDM	:	Central Department of Management
CRR	:	Cash Reserve Ratio
E	:	Expected frequency
EPE	:	Earning per Employee
EPS	:	Earning per Share
et.al	:	and others
EVE	:	Economic value of Equity
EWS	:	Early Warning System
FI	:	Financial Institutions
FRN	:	Floating Rate Note
FY	:	Fiscal Year
i.e.	:	That is
IMF	:	International Monetary Fund
IRR	:	Internal Rate of Return
MPI	:	Macro Prudential Indicators
NEPSE	:	Nepal stock exchange
NIM	:	Net Interest Margin
NPL	:	Non Performing Loans

NRB	:	Nepal Rastra Bank
NRB	:	Nepal Rastra Bank
O	:	Observed frequency
OIG	:	Office of the Inspector General
RBB	:	Rastriya Banijya Bank
ROA	:	Return on Assets
ROE	:	Return on Equity
RWA	:	Risk Weighted Assets
SEBO	:	Security board Nepal
T-bill	:	Treasury bills
TOE	:	Total Operating Expenses
VaR	:	Value at Risk
Viz.	:	Namely