WORKING CAPITAL MANAGEMENT OF BANK OF KATHMANDU LIMITED

A THESIS

Submitted By:

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Submitted To:

Office of The Dean Faculty of Management Tribhuvan University

In partial fulfillment of the requirements for the Master's Degree In Business Studies (MBS)

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RECOMMENDATION

This is to certify that the thesis

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has been prepared as approved by thesis department in the prescribed format of

Faculty of Management. This thesis is forwarded for examination.

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We have conducted the viva –voce examination of the thesis

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And found that 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 for Master of Business Studies (M.B.S.)

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DECLARATION

I, hereby, declare that the work reported this thesis entitled "Working Capital Management of Bank of Kathmandu Limited" submitted to Nepal Commerce Campus, Faculty of Management, Tribhuvan University for the partial fulfillment of the requirements of the Master's of Degree in Business Studies under the guidance and supervision of Prof. Dr. Bihari Binod Pokharel, Head of the Research Department, and Mr. Umesh Kumar Koirala, Nepal Commerce Campus.

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ABBREVIATIONS

% Percentage

ABBS Any Bank Banking Services

BOKL Bank of Kathmandu Limited

B.S. Bikram Sambat (Nepalese Year)

EPS Earning Per Share

i.e. That is

LLP Loan Loss Provision

Ltd. Limited

NPA Non Performing Assets

NPL Non – Performing Loan

NRB Nepal Rastra Bank

P.E. Probable Error

r Correlation coefficient

r² Coefficient of determination

ROE Return on Equity

Rs. Rupees

S/E Shareholder's Equity