

Analysis of Deposit and Investment Portfolio of Nepalese Commercial Banks

By:

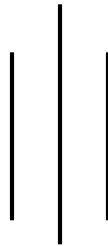
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Submitted to:

Office of the Dean

Faculty of Management

Tribhuvan University

**In Partial fulfillment of the requirements for the Degree of
Master's in Business Studies (MBS)**

February, 2009

VIVA- VOCE SHEET

We have conducted the VIVA-VOCE of the thesis

Submitted by

Saraswati Adhikari

Entitled

Analysis of Deposit and Investment Portfolio of Nepalese Commercial Banks

And found the thesis to be original work of the student written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirements for the degree of Master of Business Studies (M.B.S.)

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Has been prepared as approved by this department in the prescribed format of Faculty of Management, T.U., This thesis is forward for examination.

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DECLARATION

I hereby, declare that the work reported in this thesis entitled "**Analysis of Deposit and Investment Portfolio of Nepalese Commercial Banks**" submitted to Research Department of Shanker Dev Campus Tribhuvan University Putalisadak is my original work done in the form of partial fulfillment of the requirements for the Master of Business Studies (MBS) under the supervision of Shree Bhadra Neupane and Achyut Raj Bhattarai, Lecturers of Shaker Dev Campus, Tribhuvan University.⁷

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This research " Analysis of Deposit and Investment Portfolio of Nepalese Commercial Bank's" which is a partial fulfillment for MBS, under the faculty of TU. is based on research models involving the use of financial and quantitative measures and models to find out the portfolio investment and management and to compare the performance of different schemes offered by Asset Management Companies of Nepal and to give a clear concept of investment portfolio.

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ABBREVIATIONS

CV	Coefficient of Variation
CAPM	Capital Asset Pricing Model
CB	Commercial Banks
CD	Certificate of Deposit
CML	Capital Market Line
CP	Commercial Paper
CPM	Capital Market Securities
DPS	Dividend per Share
F/Y	Fiscal Year
GDP	Gross Domestic Product
Gvt.	Government
HMG	His Majesties Government
HBL	Himalayan Bank LTD
i.e.	That is
ICFAL	Institute of Charter Financial Analyst
IPS	Investment Policy Statement
Ltd.	Limited
MBS	Master's of Business Study
MPS	Market Price per Share
NABIL	Nabil Bank Ltd.
NEPSE	Nepal Stock Exchange
NIBL	Nepal Investment Bank Ltd.
NPA	Non-performing Asset
NPA	Non-Performing Assets
Pvt.	Private
Rs.	Rupees
S.D.	Standard Deviation
SCB	Standard Chartered Bank Ltd.
SEBO/N	Securities Exchange Board of Nepal
SML	Security Market Line
T.U.	Tribhuvan University
T-bills	Treasury bills
VAR	Value at Risk

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