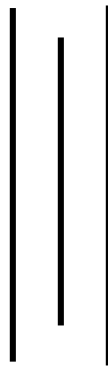


**RISK ANALYSIS OF NEPALESE COMMERCIAL BANK  
(A STUDY ON DIVERSIFIABLE AND UNDIVERSIFIABLE RISK  
OF SELECTED COMMERCIAL BANK OF NEPAL)**

**By  
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**A Thesis Submitted to:  
Office of the Dean  
Faculty of Management  
Tribhuvan University**



***In partial fulfillment of the requirement for the Degree of  
Master's in Business Studies (M.B.S)  
Kathmandu, Nepal  
January, 2009***

## **RECOMMENDATION**

This is to certify that the Thesis

Submitted by:

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Entitled:

**RISK ANALYSIS OF NEPALESE COMMERCIAL BANK  
(A STUDY ON DIVERSIFIABLE AND UNDIVERSIFIABLE RISK  
OF SELECTED COMMERCIAL BANK OF NEPAL)**

*has been prepared as approved by this Department in the prescribed format of the  
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OF SELECTED COMMERCIAL BANK OF NEPAL)**

*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 the  
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#### **DECLARATION**

I hereby declare that the work reported in this thesis entitled “**RISK ANALYSIS OF NEPALESE COMMERCIAL BANK (A STUDY ON DIVERSIFIABLE AND UNDIVERSIFIABLE RISK OF SELECTED COMMERCIAL BANK OF 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 Degree of Master’s in Business Studies (M.B.S) under the supervision of **Dr. Kamal Das Manandhar** and **Dhurba Subedi** of Shanker Dev Campus.

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**Ambu Bahadur Rayamajhi**  
**Researcher**

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## **ABBREVIATIONS**

Avg.	:	Average
B.S.	:	Bikram Sambat
CBs	:	Commercial Banks
COV	:	Covariance
CRISP	:	Customer, Oriented, Result Oriented, Innovative, Synergistic and Professional
CV	:	Coefficient of Variance
DPS	:	Dividend per Shares
EPS	:	Earning Per Shares
et.al	:	And Others
F/Y	:	Fiscal year
Govt.	:	Government
i.e.	:	That is
Ltd.	:	Limited
MBS	:	Master of Business Studies
MPS	:	Market Price of Shares
NABIL	:	Nabil Bank Limited
NEPSE	:	Nepal Stock Exchange
NGO	:	Non-Government Organization
NIBL	:	Nepal Investment Bank Limited
NRB	:	Nepal Rastra Bank
RBB	:	Rastriya Banijya Bank
S.D.	:	Standard Deviation
SCBNL	:	Standard Chartered Bank Nepal Limited
SEBON	:	Security Exchange Board Nepal
SEC	:	Securities Exchange Center
T.Div.	:	Total Dividend
TU	:	Tribhuvan University