

**INVESTMENT POLICY OF THE COMMERCIAL  
BANKS IN NEPAL**

**(NABIL, SCBNL; HBL, EBL; MBL, KBL)**

**By**

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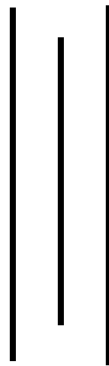
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*In partial fulfillment of the requirement for the Degree of  
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# RECOMMENDATION

This is to certify that the Thesis

Submitted by:

**BARSHA SHRESTHA**

Entitled:

**“INVESTMENT POLICY OF COMMERCIAL BANKS IN NEPAL  
(NABIL, SCBNL; HBL, EBL; MBL, KBL)”**

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

Submitted by:

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Entitled

**“INVESTMENT POLICY OF COMMERCIAL BANKS IN NEPAL  
(NABIL, SCBNL; HBL, EBL; MBL, KBL)”**

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 the partial fulfillment of the requirements for

**Master’s Degree in Business Studies (M.B.S.)**

Viva – Voce Committee

Head, Research Committee: .....

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Date: .....

## **DECLARATION**

I hereby declare that this thesis report entitled, Investment policy of the commercial banks in Nepal submitted to St. Xavier's College, is my original work done in the form of partial fulfillment for the requirement of Master in Business Studies (M.B.S) under the supervision of Prof. Dr. Manohar Krishna Shrestha (Professor - St. Xavier's College).

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**Barsha Shrestha**

Researcher

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## **ABBREVIATIONS**

B.S.	:	Bikram Sambat
C.V.	:	Coefficient of Variation
CRR	:	Cash Reserve Ratio
e.g.	:	Example
EBL	:	Everest Bank Ltd
etc.	:	et cetera
FY	:	Fiscal Year
GDP	:	Gross Domestic Product
HBL	:	Himalayan Bank Ltd
i.e.	:	That is.
IPS	:	Investment Policy Statement
KBL	:	Kumari Bank Ltd
Ltd.	:	Limited
MBL	:	Macchapuchhre Bank Ltd
MBS	:	Masters in Business Studies
NABIL	:	Nepal Arab Bank Limited
NPA	:	Non Performing Assets
NRB	:	Nepal Rastra Bank
P.E.	:	Probable Error
Pvt.	:	Private
r	:	Correlation coefficient
$r^2$	:	Coefficient of determination
ROA	:	Return On Assets
ROE	:	Return on Equity
SCBNL	:	Standard Chartered Bank Nepal ltd.
SLF	:	Standing Liquidity Facility
STDEV	:	Standard Deviation