

**A STUDY ON PORTFOLIO MANAGEMENT OF
NEPALESE COMMERCIAL BANKS
(WITH REFERENCE TO BOKL, HBL, NABIL AND NEPAL
INVESTMENT BANK LTD.)**

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Tribhuvan University



*In partial fulfillment of the requirements for the
Degree of
Master of Business Studies (M.B.S.)*

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RECOMMENDATION

This is to certify that the thesis

Submitted by
SUBODH SHRESTHA

Entitled:

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NEPALESE COMMERCIAL BANKS
(WITH REFERENCE TO BOKL, HBL, NABIL AND NEPAL
INVESTMENT BANK LTD.)**

*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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*And found the thesis to be the original work of the student and written
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I hereby declare that the work reported in this thesis entitled “**A STUDY ON PORTFOLIO MANAGEMENT OF NEPALESE COMMERCIAL BANKS (WITH REFERENCE TO BOKL, HBL, NABIL AND NEPAL INVESTMENT BANK LTD.)**” submitted to Shanker Dev Campus, Faculty of Management, Tribhuvan University, is my original research 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 Amuda Shrestha and Dhruba Subedi, of Shanker Dev Campus, Tribhuvan University.

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ABBREVIATIONS

AD	=	Anno Domine
AGM	=	Annual General Meeting
APT	=	Arbitrage Pricing Theory
ATM	=	Automated Teller Machine
BOK	=	Bank of Kathmandu
C.V.	=	Co variance
CAPM	=	Capital Assets Pricing Model
CB	=	Commercial Bank.
CBS	=	Commercial Banks
CS	=	(Common stock)
DBL	=	Dubai Bank Ltd.
DPS	=	Dividend Per Share
EBL	=	Everest Bank Limited
EPS	=	Earning Per Share
FY	=	Fiscal Year
HBL	=	Himalayan Bank Limited
HMG	=	His Majesty Government
HPR	=	Holding Period Return
i.e.	=	That is
M.B.S.	=	Master of Business Studies
MIS	=	Management Information System
MPS	=	Market Per Share
NABIL	=	Nabil Bank Limited
NBBL	=	Nepal Bangladesh Bank Limited
NBL	=	Nepal Bank Limited
NIBL	=	Nepal Investment Bank Limited
NRB	=	Nepal Rastra Bank

NSBO= Nepal Security Board of Nepal
NTC = Nepal Telecom
S.D. = Standard Deviation
SCBNL= Standard Chartered Bank Nepal Limited
SML = Security Market Line
US = United State
VSAT= Virtual Satellite