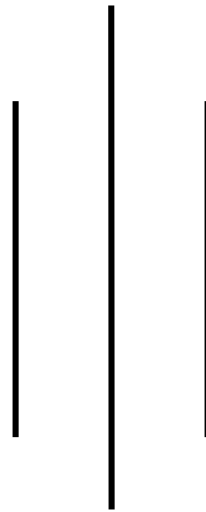


**A Comparative Analysis
of
Investment Portfolio Management
of
Bank of Kathmandu and NABIL Bank Ltd.**



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

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

**Lalitpur
May, 2010**

RECOMMENDATION

This is to certify that the thesis
Submitted by

Mahendra Man Dangol

Entitled

**A Comparative Study of Investment Portfolio of Management of
Bank of Kathmandu
&
NABIL Bank Ltd.**

has been prepared as approved by this department in the prescribed format of the
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Viva-Voce Sheet

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and found the thesis to be original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirements of the **Master of Business Studies (MBS)**.

Viva-Voce Committee

Chairperson, Research Committee :

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DECLARATION

I hereby declare that this thesis **A Comparative Study of Investment Portfolio of Management of Bank of Kathmandu & NABIL Bank Ltd.** Submitted to Patan Multiple Campus, Patan Dhoka, Lalitpur, Faculty of Management, Tribhuvan University, is my original work done in form of partial fulfillment of the requirements for the Master of Business Studies (MBS) under the Supervision of Mr. Shiva Prasad Pokheral , Patan Multiple Campus.

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ABBREVIATION

APT: Arbitrage Pricing Theory

BOK: Bank of Kathmandu Ltd.

CAPM: Capital Assets Pricing Model

CBs: Commercial Banks

C.V.: Coefficient of Variation.

EBL: Everest Bank Ltd.

E.P.S.: Earning Per Share

HBL: Himalayan Bank Ltd.

MIS: Management Information System

NBBL: Nepal Bangladesh Bank Ltd.

NBL: National Bank Ltd

NEPSE: Nepal Stock Exchange

NIDC: Nepal Industrial Development Corporation

NRB: Nepal Rastra Bank

NYSE: New York Stock Exchange

P.E.: Probable Error

ROSE: Return on Shareholders Equity Ratio

ROTA: Return on Total Assets Ratio

SCBNL: Standard Chartered Bank Nepal Ltd.

S.D.: Standard Deviation.

SML: Security Market Line

SWIFT: Society for Worldwide Inter Bank Financial Telecommunications

TITD: Total Investment to Total Deposit Ratio

U.S.: United Stat

