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

A Thesis Submitted By:
Mahendra Man Dangol
Patan Multiple Campus
Roll no. 53/060
T.U. Registration No. 7-2-256-262-2000

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Faculty of Management
Tribhuvan University

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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
Faculty of Management. This thesis is forwarded for examination.

........................................  ........................................
Mr. Shiva Prasad Pokharel     Mr. Shiva Prasad Pokharel
(Thesis Advisor)               (Coordinator)

........................................
(Campus Chief)

Date: ..........................
Viva-Voce Sheet

We have conducted the Viva-Voce examination of the thesis presented by

Mahendra Man Dangol

Entitled

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

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 : .........................................................

Member (Thesis Supervisor) : .............................................................

Member (External Expert) : .............................................................

Date : .................................
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.

Date: .................

.............................
Mahendra Man Dangol
Patan Multiple Campus
Roll no. 53/060
T.U. Registration No. 7-2-256-262-2000
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Patan Dhoka , Lalitpur
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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