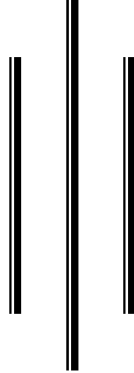
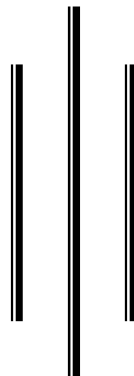


**PORTFOLIO MANAGEMENT IN NEPAL:
A COMPARATIVE STUDY
OF
LISTED COMMERCIAL BANKS OF NEPAL**



Submitted by
Anju Shrestha
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T.U Reg. No.: 7-3-238-175-2004
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A Thesis
Submitted to :
Office of the Dean
Faculty of Management
Tribhuvan University

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

Birgunj, Nepal
January, 2011

RECOMMENDATION

This is to certify that the thesis

Submitted by

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Entitled

Portfolio Management in Nepal:

A Comparative Study of Listed Commercial Banks of Nepal

Has been prepared as approved by the department in the prescribed format of the Faculty of Management .This thesis is forwarded for examination.

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A Comparative Study Of Listed Commercial Banks 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 requirements for the degree of **Master of Business Studies (M.B.S.)**

Viva voce committee

Head, Research Department:

Member (Thesis Supervisor):

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Date.....

DECLARATION

I hereby declare that the work reported in this thesis entitled “*Portfolio Management in Nepal: A Comparative Study of Listed Commercial Banks Of Nepal*” submitted to the Hari Khetan Multiple Campus, Birgunj is my original work done in the format T.U. for the partial fulfillment of the requirements for the Master Degree in Business Studies (M.B.S.) under the supervision and guidance of Dr, Alok Dutta Lecturer of Hari Khetan multiple Campus, Birgunj, Parsa.

Date : January, 2011

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Today in this world of globalization, no business can survive without good & proper investment. Similarly, banks cannot survive without diversification of investment in proper sectors. So, the study of portfolio management has become quite necessary. Through this research study, I have made an attempt to analyze the portfolio investment of selected banks. This study is basically done for the partial fulfillment of the requirement for the degree of Masters in Business Studies. The main objective of this thesis is to identify the trend and problem while performing portfolio investment, how do banks perform portfolio investment and what are the contributions done by banks through portfolio investment for the development of the bank as well as country.

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Anju Shrestha
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ACRONYMS

a/c	:	account
ABBS	:	Anywhere Branch Banking System.
AD	:	Anno Domini
ATM	:	Automated Teller Machine.
BBC	:	British Boardcasting Corporation.
BoK	:	Bank of Kathmandu.
BS	:	Bikram Sambat
CAPM	:	Capital Asset Pricing Model.
CML	:	Capital Market Line.
COV	:	Coefficient of Variation.
DoD	:	Department Of Defense.
e-banking	:	internet banking.
EBL	:	Everest Bank Limited.
eg.	:	example
EMI	:	Equated Monthly Installment.
EPS	:	Earning per Share.
F.Y.	:	Fiscal Year
GDP	:	Gross Domestic Product.
govt.	:	government.
HBL	:	Himalayan Bank Ltd.
HDFC	:	Housing Development Financial Corporation.
i.e.	:	that is.
IFC	:	International Finance Corporation.
L/C	:	Letter of Credit.
Ltd.	:	Limited.
MPS	:	Market Price per Share.
NABIL	:	Nepal Arab Bank Limited.
NBL	:	Nepal Bank Limited.
NEPSE	:	Nepal Stock Exchange.
NICBL	:	Nepal Industrial & Commercial Bank Limited.
NICCI	:	Nepal India Chamber of Commerce & Industries
No.	:	Number.
NRB	:	Nepal Rastra Bank.
PfM	:	Portfolio Management.
PNB	:	Punjab National Bank.
POS	:	Point Of Sales.
pvt.	:	private.
RBB	:	Rastriya Banijya Bank.
Rs.	:	Rupees.

SBI	:	State Bank Of India.
SCBNL	:	Standard Chartered Bank Nepal Limited.
SCT	:	Smart Choice Technologies.
SME	:	Small & Medium business Enterprises.
SML	:	Security Market Line.
SMS	:	Short Message Service
std.	:	standard.
	:	Society of World Wide Inter-bank Financial
SWIFT		Telecommunication
T-bond	:	Treasury bond.
US	:	United States.
viz	:	namely
VSAT	:	Visual Satellite.