

SUNRISE BANK LIMITED

BASE RATE (For Aswin 2073)

Section 1 (Cost of Fund)

Amount in Rs

Average Deposit	52,219,550,993
Interest on LCY Deposit Aswin 2073)	179,452,626
Average Borrowing	-
Interest on LCY Borrowing	-
Cost of Fund excluding Capital (COD without CRR effect)	4.18%

Section 2 (CRR Cost)

CRR Average	3,049,236,179
Cost of Fund	4.18%
Average Amt available for investment	46,002,696,534
Average Deposit (Section 1)	52,219,550,993
Average Borrowing (Section 1)	-
Less: SLR for Bhadra 2073	6,216,854,459
CRR Cost	0.28%

Section 3 (Cost of SLR)

Net SLR Amount	3,167,618,280
Cost of Fund	4.18%
Average Govt Securities yield	3.236%
Average Amt available for investment	46,002,696,534
Cost of SLR	0.06%

Section 4 (Cost of Operating Expenses)

Total Operating Expenses (Full Year Averaged)	824,846,984
Multiplier provided by NRB	85%
Average Amt available for investment	46,002,696,534
Cost of Operating Expenses Annualised	1.52%

** Operating Expenses includes Staff Cost & Other Operating Cost.*

Section 5 (Return on Assets)

Fixed by NRB	0.75%
Base Rate for the Bank	6.79%