

SUNRISE BANK LIMITED

BASE RATE (For ASWIN 2072)

| Section 1 (Cost of Fund) | <i>Amount in Rs</i> |
|--|---------------------|
| Average Deposit | 33,858,251,007 |
| Interest on LCY Deposit Aswin 2072) | 129,623,490 |
| Average Borrowing | - |
| Interest on LCY Borrowing | - |
| Cost of Fund excluding Capital (COD without CRR effect) | 4.66% |

| Section 2 (CRR Cost) | |
|---|-----------------------|
| CRR Average | 1,984,570,484 |
| Cost of Fund | 4.66% |
| Average Amt available for investment | 29,813,829,370 |
| Average Deposit (Section 1) | 33,858,251,007 |
| Average Borrowing (Section 1) | - |
| Less: SLR for Aswin 2072 | 4,044,421,637 |
| CRR Cost | 0.31% |

| Section 3 (Cost of SLR) | |
|--------------------------------------|----------------|
| Net SLR Amount | 2,059,851,153 |
| Cost of Fund | 4.66% |
| Average Govt Securities yield | 1.613% |
| Average Amt available for investment | 29,813,829,370 |
| Cost of SLR | 0.21% |

| Section 4 (Cost of Operating Expenses) | |
|---|----------------|
| Total Operating Expenses (Full Year Averaged) | 722,487,777 |
| Multiplier provided by NRB | 85% |
| Average Amt available for investment | 29,813,829,370 |
| Cost of Operating Expenses Annualised | 2.06% |

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

| Section 5 (Return on Assets) | |
|-------------------------------------|--------------|
| Fixed by NRB | 0.75% |
| Base Rate for the Bank | 7.99% |