

# SUNRISE BANK LIMITED

## BASE RATE (For Bhadra 2071)

### Section 1 (Cost of Fund)

*Amount in Rs*

Average Deposit	25,911,914,796
Interest on LCY Deposit Bhadra 2071)	99,344,023
Average Borrowing	-
Interest on LCY Borrowing	-
<b>Cost of Fund excluding Capital (COD without CRR effect)</b>	<b>4.51%</b>

### Section 2 (CRR Cost)

CRR Average	1,549,719,301
Cost of Fund	4.51%
<b>Average Amt available for investment</b>	<b>22,818,099,047</b>
Average Deposit (Section 1)	25,911,914,796
Average Borrowing (Section 1)	-
Less: SLR for Bhadra 2071	3,093,815,749
<b>CRR Cost</b>	<b>0.31%</b>

### Section 3 (Cost of SLR)

Net SLR Amount	1,544,096,448
Cost of Fund	4.51%
364 days T-bill Rate *	0.521%
Average Amt available for investment	22,818,099,047
<b>Cost of SLR</b>	<b>0.27%</b>

\* Average 364 Days T-Bill Rate for the month of Bhadra 2071.

### Section 4 (Cost of Operating Expenses)

Total Operating Expenses (Full Year Averaged)	604,174,218
Multiplier provided by NRB	85%
Average Amt available for investment	22,818,099,047
<b>Cost of Operating Expenses Annualised</b>	<b>2.25%</b>

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

### Section 5 (Return on Assets)

Fixed by NRB	0.75%
<b>Base Rate for the Bank</b>	<b>8.09%</b>