

# SUNRISE BANK LIMITED

## BASE RATE (For Chaitra 2073)

### Section 1 (Cost of Fund)

*Amount in Rs*

Average Deposit	56,939,676,127
Interest on LCY Deposit Chaitra 2073)	309,281,936
Average Borrowing	-
Interest on LCY Borrowing	-
<b>Cost of Fund excluding Capital (COD without CRR effect)</b>	<b>6.40%</b>

### Section 2 (CRR Cost)

CRR Average	3,446,630,973
Cost of Fund	6.40%
<b>Average Amt available for investment</b>	<b>49,995,653,975</b>
Average Deposit (Section 1)	56,939,676,127
Average Borrowing (Section 1)	-
Less: SLR for Chaitra 2073	6,944,022,151
<b>CRR Cost</b>	<b>0.44%</b>

### Section 3 (Cost of SLR)

Net SLR Amount	3,497,391,178
Cost of Fund	6.40%
Average Govt Securities yield	3.834%
Average Amt available for investment	49,995,653,975
<b>Cost of SLR</b>	<b>0.18%</b>

### Section 4 (Cost of Operating Expenses)

Total Operating Expenses (Full Year Averaged)	1,001,483,194
Multiplier provided by NRB	85%
Average Amt available for investment	49,995,653,975
<b>Cost of Operating Expenses Annualised</b>	<b>1.70%</b>

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

### Section 5 (Return on Assets)

<b>Fixed by NRB</b>	<b>0.75%</b>
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<b>Base Rate for the Bank</b>	<b>9.47%</b>
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