

SUNRISE BANK LIMITED

BASE RATE (For Falgun 2073)

Section 1 (Cost of Fund)	<i>Amount in Rs</i>
Average Deposit	57,582,081,294
Interest on LCY Deposit(Falgun 2073)	289,117,351
Average Borrowing	-
Interest on LCY Borrowing	-
Cost of Fund excluding Capital (COD without CRR effect)	6.11%

Section 2 (CRR Cost)	
CRR Average	3,386,916,687
Cost of Fund	6.11%
Average Amt available for investment	50,893,988,094
Average Deposit (Section 1)	57,582,081,294
Average Borrowing (Section 1)	-
Less: SLR for Falgun 2073	6,688,093,200
CRR Cost	0.41%

Section 3 (Cost of SLR)	
Net SLR Amount	3,301,176,513
Cost of Fund	6.11%
Average Govt Securities yield	3.191%
Average Amt available for investment	50,893,988,094
Cost of SLR	0.19%

Section 4 (Cost of Operating Expenses)	
Total Operating Expenses (Full Year Averaged)	962,639,064
Multiplier provided by NRB	85%
Average Amt available for investment	50,893,988,094
Cost of Operating Expenses Annualised	1.61%

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

Section 5 (Return on Assets)	
Fixed by NRB	0.75%
Base Rate for the Bank	9.07%