

SUNRISE BANK LIMITED

BASE RATE (FOR JESTHA 2070)

| Section 1 (Cost of Fund) | <i>Amount in Rs</i> |
|--|---------------------|
| Average Deposit | 20,604,990,797 |
| Interest on LCY Deposit (JESTHA 2070) | 105,793,458 |
| Average Borrowing | - |
| Interest on LCY Borrowing | - |
| Cost of Fund excluding Capital (COD without CRR effect) | 6.16% |

| Section 2 (CRR Cost) | |
|---|-----------------------|
| CRR Average | 1,236,299,448 |
| Cost of Fund | 6.16% |
| Average Amt available for investment | 17,536,413,386 |
| Average Deposit (Section 1) | 20,604,990,797 |
| Average Borrowing (Section 1) | - |
| Less: SLR for Jestha 2070 | 3,068,577,411 |
| CRR Cost | 0.43% |

| Section 3 (Cost of SLR) | |
|--------------------------------------|----------------|
| Net SLR Amount | 1,832,277,963 |
| Cost of Fund | 6.16% |
| 364 days T-bill Rate | 4.120% |
| Average Amt available for investment | 17,536,413,386 |
| Cost of SLR | 0.21% |

** 364-Days T-Bill transaction didn't took during the month, so previous month figure taken.*

| Section 4 (Cost of Operating Expenses) | |
|---|----------------|
| Total Operating Expenses (Jestha 2070-Annulaized) | 546,894,998 |
| Multiplier provided by NRB | 85% |
| Average Amt available for investment | 17,536,413,386 |
| Cost of Operating Expenses Annualised | 2.65% |

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

| Section 5 (Return on Assets) | |
|-------------------------------------|---------------|
| Fixed by NRB | 0.75% |
| Base Rate for the Bank | 10.20% |