

# SUNRISE BANK LIMITED

## BASE RATE (For Mangsir 2073)

### Section 1 (Cost of Fund)

*Amount in Rs*

Average Deposit	54,452,740,639
Interest on LCY Deposit Mangsir 2073)	202,353,105
Average Borrowing	-
Interest on LCY Borrowing	-
<b>Cost of Fund excluding Capital (COD without CRR effect)</b>	<b>4.52%</b>

### Section 2 (CRR Cost)

CRR Average	3,176,073,574
Cost of Fund	4.52%
<b>Average Amt available for investment</b>	<b>48,005,703,873</b>
Average Deposit (Section 1)	54,452,740,639
Average Borrowing (Section 1)	-
Less: SLR for Mangsir 2073	6,447,036,766
<b>CRR Cost</b>	<b>0.30%</b>

### Section 3 (Cost of SLR)

Net SLR Amount	3,270,963,191
Cost of Fund	4.52%
Average Govt Securities yield	3.002%
Average Amt available for investment	48,005,703,873
<b>Cost of SLR</b>	<b>0.10%</b>

### Section 4 (Cost of Operating Expenses)

Total Operating Expenses (Full Year Averaged)	926,282,243
Multiplier provided by NRB	85%
Average Amt available for investment	48,005,703,873
<b>Cost of Operating Expenses Annualised</b>	<b>1.64%</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>7.31%</b>