

SUNRISE BANK LIMITED

BASE RATE (For Shrawan 2073)

Section 1 (Cost of Fund)	<i>Amount in Rs</i>
Average Deposit	50,881,137,929
Interest on LCY Deposit Shrawan 2073)	181,625,387
Average Borrowing	-
Interest on LCY Borrowing	-
Cost of Fund excluding Capital (COD without CRR effect)	4.07%

Section 2 (CRR Cost)	
CRR Average	2,817,681,770
Cost of Fund	4.07%
Average Amt available for investment	44,836,745,341
Average Deposit (Section 1)	50,881,137,929
Average Borrowing (Section 1)	-
Less: SLR for Shrawan 2073	6,044,392,588
CRR Cost	0.26%

Section 3 (Cost of SLR)	
Net SLR Amount	3,226,710,818
Cost of Fund	4.07%
Average Govt Securities yield	2.740%
Average Amt available for investment	44,836,745,341
Cost of SLR	0.10%

Section 4 (Cost of Operating Expenses)	
Total Operating Expenses (Full Year Averaged)	772,801,276
Multiplier provided by NRB	85%
Average Amt available for investment	44,836,745,341
Cost of Operating Expenses Annualised	1.47%

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

Section 5 (Return on Assets)	
Fixed by NRB	0.75%
Base Rate for the Bank	6.65%