

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ lakh)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	80411623	93393281	4605884	5385232	7265465	8828063	3062500	
a) 1 - 14 days	6971393	6753890	163276	249999	317078	589990	65100	
b) 15 - 28 days	2048398	1520216	69370	91559	107632	182987	35400	
c) 29 days to 3 months	4340306	4580160	355201	432367	558488	687811	212400	
d) Over 3 months to 6 months	6426077	8866977	487397	581560	828078	835816	363100	
e) Over 6 months to 1 year	9034206	12030313	875411	1037761	1111626	1425250	366900	
f) Over 1 year to 3 years	26298518	27771671	1395076	1383184	2497334	3434943	1167700	
g) Over 3 years to 5 years	13553912	16153499	653146	828674	37773	71604	33200	
h) Over 5 years	11738813	15716555	607007	780128	1807456	1599662	818700	
Borrowings	10301160	11956895	297506	301391	368000	384032	179700	
a) 1 - 14 days	1843551	1620037	76605	72924	10959	21	9400	
b) 15 - 28 days	480238	490326	4490	11149	5000	1000	11200	
c) 29 days to 3 months	1935031	1747477	22899	15608	9	1004	11300	
d) Over 3 months to 6 months	1005828	877692	28512	29210	8	4	5200	
e) Over 6 months to 1 year	548578	1034974	-	-	12	2	6700	
f) Over 1 year to 3 years	679320	569022	-	7500	7512	17501	16000	
g) Over 3 years to 5 years	553516	1520441	50000	50000	-	50000	23300	
h) Over 5 years	3255098	4096926	115000	115000	344500	314500	96600	
Loan and Advances	63191415	75671945	3522255	4120665	5203508	6349976	2367700	
a) 1 - 14 days	9625937	7992081	157747	112653	681246	523203	59200	
b) 15 - 28 days	888853	883511	120916	50921	30470	11855	17800	
c) 29 days to 3 months	3391461	4881928	149875	172599	160424	112275	171900	
d) Over 3 months to 6 months	3549445	3140767	100922	101370	106897	114811	143800	
e) Over 6 months to 1 year	2761638	2730396	210376	255606	197376	226102	167200	
f) Over 1 year to 3 years	27536766	35468376	1876566	2296776	2284256	2940798	1261100	
g) Over 3 years to 5 years	5994408	6972843	482262	543846	483576	594590	213900	
h) Over 5 years	9442907	13602043	423591	586894	1259263	1826342	332800	

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ lakh)

Items	State Bank of Mysore		State Bank of Patiala		State Bank of Travancore	
	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)
Deposits	3888000	4322548	6455200	6806600	5088338	5815792
a) 1 - 14 days	156722	159690	257600	242100	271124	258157
b) 15 - 28 days	63614	147415	168400	243300	46482	32774
c) 29 days to 3 months	402847	397058	706700	677400	315497	379194
d) Over 3 months to 6 months	380688	286746	1434000	955200	446486	295551
e) Over 6 months to 1 year	442058	592420	1683600	1495800	733982	592417
f) Over 1 year to 3 years	968972	1133328	1541800	2313800	981366	1401450
g) Over 3 years to 5 years	647034	617627	63800	41700	784735	1091197
h) Over 5 years	826065	988264	599300	837300	1508666	1765052
Borrowings	227401	330796	42900	457800	325014	573750
a) 1 - 14 days	30000	22230	-	-	10563	27890
b) 15 - 28 days	-	-	-	-	-	-
c) 29 days to 3 months	26948	80073	-	105000	380	105049
d) Over 3 months to 6 months	11316	20698	13100	63000	65489	51898
e) Over 6 months to 1 year	6003	12238	10700	7600	5739	120910
f) Over 1 year to 3 years	20128	62557	19100	26000	80797	87649
g) Over 3 years to 5 years	17906	42500	-	81000	19529	37840
h) Over 5 years	115100	90500	-	175200	142517	142514
Loan and Advances	2953586	3402981	4634700	5143300	3846126	4604422
a) 1 - 14 days	89682	104872	106300	154300	133386	146505
b) 15 - 28 days	24271	40811	71600	14100	79072	57560
c) 29 days to 3 months	248127	298382	462500	262500	583887	650741
d) Over 3 months to 6 months	140600	163247	454400	122200	446740	571004
e) Over 6 months to 1 year	306790	311945	994000	308000	641284	936378
f) Over 1 year to 3 years	1276441	1580379	1039600	2740100	610925	717347
g) Over 3 years to 5 years	388498	390177	592500	628400	324298	370496
h) Over 5 years	479177	513168	913800	913700	1026534	1154391

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	10605575	13188716	7768822	9215628	24104426	30543948	22976195	29888580
a) 1 - 14 days	798334	904402	257901	372170	2405385	3665515	3166403	3224877
b) 15 - 28 days	323073	313624	189665	127687	893537	1157486	1456966	1375905
c) 29 days to 3 months	1768154	3049844	1004160	1576401	2738495	3508760	2484749	3672562
d) Over 3 months to 6 months	1111264	847981	1699714	1027937	2600925	3188074	3449165	4386346
e) Over 6 months to 1 year	1419182	1561244	1726447	1550008	6052782	7876936	2790440	5107253
f) Over 1 year to 3 years	4526868	5709461	2728200	4297738	4966899	5829315	3241084	3991053
g) Over 3 years to 5 years	394059	533060	86554	199192	742872	1041781	2101580	2743396
h) Over 5 years	264641	269100	76181	64495	3703531	4276081	4285808	5387188
Borrowings	543548	691818	585244	763974	1335008	2230783	2239990	2202138
a) 1 - 14 days	10720	42235	6736	8919	3767	84813	487889	259940
b) 15 - 28 days	4490	13378	2245	15608	23656	29375	24362	58127
c) 29 days to 3 months	49608	94989	33682	122510	16897	154306	113123	132024
d) Over 3 months to 6 months	57954	145589	45959	127162	90307	230530	60182	65821
e) Over 6 months to 1 year	10386	4437	22469	58824	107770	4624	407696	10722
f) Over 1 year to 3 years	20000	20000	157216	89251	228700	273936	128896	198570
g) Over 3 years to 5 years	49200	30000	31914	59700	40099	186208	87194	495547
h) Over 5 years	341190	341190	285023	282000	823812	1266991	930648	981387
Loan and Advances	7160487	9362488	5611350	7143536	17503528	22867636	16849071	21309619
a) 1 - 14 days	274886	292104	238149	367614	1643294	1196430	2301263	2649001
b) 15 - 28 days	211216	258854	130476	289998	423688	516589	554992	763466
c) 29 days to 3 months	605255	796720	673001	650155	1855540	2705695	3912300	5060437
d) Over 3 months to 6 months	740566	823792	441915	532478	2185256	2922381	1767644	2342033
e) Over 6 months to 1 year	477482	822957	573702	799074	2401968	3016055	1444403	1888040
f) Over 1 year to 3 years	2307806	3288019	2186304	2778357	4280362	4331463	1922574	2534790
g) Over 3 years to 5 years	706972	1256777	672961	834202	3110169	2899124	1782791	2438784
h) Over 5 years	1836304	1823265	694842	891658	1603251	5279899	3163104	3633068

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	6330407	6684474	23465144	29397265	16000215	17863446	9273367	11674750
a) 1 - 14 days	563597	630712	1804994	2460254	1036710	823530	529621	849503
b) 15 - 28 days	226335	214062	473640	547497	571376	428285	138136	251931
c) 29 days to 3 months	634397	706386	2464019	3532170	2126510	2752986	708717	1556404
d) Over 3 months to 6 months	832011	496594	2786357	2108121	1658471	1096619	1545743	1261298
e) Over 6 months to 1 year	1022439	936340	4946092	6925115	914375	2454345	2132515	2414969
f) Over 1 year to 3 years	2911522	3562880	2993520	4668449	6123626	5349329	1540244	2929140
g) Over 3 years to 5 years	87902	88050	3443535	3921018	1868976	2735338	1385598	419916
h) Over 5 years	52204	49450	4552987	5234641	1700171	2223014	1292793	1991589
Borrowings	6147	37754	844056	1426166	262113	581550	907753	1596538
a) 1 - 14 days	-	-	-	-	154497	647	145785	754717
b) 15 - 28 days	-	-	8455	156758	-	25	-	19604
c) 29 days to 3 months	20	1924	14450	35	-	100025	10817	81688
d) Over 3 months to 6 months	711	2364	32153	83509	-	84	27994	41314
e) Over 6 months to 1 year	163	4700	29196	8179	86880	100139	137126	11217
f) Over 1 year to 3 years	5214	28758	85309	462586	20001	289066	101677	148091
g) Over 3 years to 5 years	37	7	85761	279597	62	91564	4864	35634
h) Over 5 years	2	1	588732	435502	673	-	479490	504273
Loan and Advances	4031469	4748741	16933463	21246718	10263400	12709901	6320256	8685040
a) 1 - 14 days	296679	233178	2254455	2144578	597244	402818	679591	804112
b) 15 - 28 days	78066	75910	432055	666035	207179	212840	395233	885111
c) 29 days to 3 months	441762	489616	2133766	2599952	684374	1007531	1017080	1454969
d) Over 3 months to 6 months	334703	204475	1622676	1990820	874531	1391070	671741	896263
e) Over 6 months to 1 year	309717	316034	2465096	3227538	846932	1146245	1083076	684111
f) Over 1 year to 3 years	1637842	2232712	3046924	4870899	4594691	5427091	1489612	2575452
g) Over 3 years to 5 years	548674	620400	1771303	2195646	1222441	1334507	562633	871686
h) Over 5 years	384026	576416	3207188	3551250	1236008	1787799	421290	513336

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	Dena Bank		IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	5134423	6420962	16766708	18048579	8822767	10580417	11079471	14522875
a) 1 - 14 days	211422	188920	1068461	1277763	542647	810204	740182	989302
b) 15 - 28 days	94787	94918	832478	778391	298455	341505	160605	437371
c) 29 days to 3 months	528098	786211	2399042	2280763	889403	1057839	961784	1620040
d) Over 3 months to 6 months	738401	537604	2285911	1501847	1313691	970488	1981550	1557765
e) Over 6 months to 1 year	1043970	1339839	4783972	4630342	2071476	1787458	2094386	2282638
f) Over 1 year to 3 years	2411558	3255247	4057967	6055918	2745256	3163896	4464808	7025988
g) Over 3 years to 5 years	61338	133242	686444	663170	127865	246710	188216	236621
h) Over 5 years	44849	84981	652433	860385	833974	2202317	487940	373150
Borrowings	152151	169166	4770948	5156965	95731	210037	898220	1935540
a) 1 - 14 days	102	10000	265409	28142	6163	10577	77189	496359
b) 15 - 28 days	-	-	60472	11221	-	-	4643	33101
c) 29 days to 3 months	-	-	198006	493712	21000	45527	13836	219250
d) Over 3 months to 6 months	449	-	313392	371291	24525	34335	16228	252799
e) Over 6 months to 1 year	-	-	710717	600735	12641	284	99162	174316
f) Over 1 year to 3 years	-	22566	912788	1336997	22266	10270	203633	99487
g) Over 3 years to 5 years	36000	21000	586919	847606	9136	9040	40000	85000
h) Over 5 years	115600	115600	1723245	1467261	-	100004	443529	575228
Loan and Advances	3546242	4482805	13820185	15709807	6214614	7524992	8078248	11379147
a) 1 - 14 days	120468	144233	813429	666249	300366	410130	1449513	1154532
b) 15 - 28 days	74268	126297	449457	593139	271896	253402	169045	219425
c) 29 days to 3 months	204046	395579	1365453	674197	672533	778467	498456	1168080
d) Over 3 months to 6 months	320211	319485	1015911	989063	266137	477432	380850	762263
e) Over 6 months to 1 year	315897	517046	987703	752280	571449	1259468	567482	1273421
f) Over 1 year to 3 years	1225871	1576811	4294396	6333056	2261062	2225337	2914741	4227358
g) Over 3 years to 5 years	267287	249680	1923967	2337462	840540	1092473	948839	1048841
h) Over 5 years	1018194	1153674	2969869	3364361	1030631	1028283	1149322	1525227

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	12025761	13905425	4914708	5972319	24932980	31289873	11702579	13559607
a) 1 - 14 days	602847	873799	255876	481426	1516817	2047788	839726	838734
b) 15 - 28 days	502181	577047	387501	262779	581593	858324	330198	337433
c) 29 days to 3 months	1423410	1996267	757119	804109	2110407	3651900	1609318	1661438
d) Over 3 months to 6 months	2294375	2044300	835547	823289	2372388	1066543	1196898	1606015
e) Over 6 months to 1 year	3681086	3971403	1324748	1688658	2539117	3841128	829393	2551742
f) Over 1 year to 3 years	1971825	2837745	529026	967374	10322583	12403055	2873406	6026653
g) Over 3 years to 5 years	409529	375647	197235	319181	189393	276874	709385	397232
h) Over 5 years	1140508	1229217	627656	625503	5300682	7144261	3314255	140360
Borrowings	179823	159474	370105	288589	1926237	3158969	855499	941570
a) 1 - 14 days	27500	11	159892	119893	365950	801395	23	15819
b) 15 - 28 days	-	96011	-	-	38275	-	-	-
c) 29 days to 3 months	5	17	52245	4500	197375	260425	375993	54386
d) Over 3 months to 6 months	100685	3642	3460	6689	102468	385403	34858	201068
e) Over 6 months to 1 year	3158	42411	8	-	48397	140527	173886	69420
f) Over 1 year to 3 years	48395	17263	12000	15007	120454	457618	217071	235173
g) Over 3 years to 5 years	44	44	4000	4000	84305	95787	50495	154435
h) Over 5 years	36	75	138500	138500	969013	1017814	3173	211269
Loan and Advances	8418394	9683892	3265255	4263784	18660121	24210667	9040636	10678192
a) 1 - 14 days	759277	983097	219818	500306	1052458	1972352	719666	776312
b) 15 - 28 days	377660	459243	182733	425979	420528	672654	190118	126752
c) 29 days to 3 months	765010	950062	702382	780390	760984	1112740	917502	894333
d) Over 3 months to 6 months	864304	942121	430931	267683	1087795	1327789	512442	617228
e) Over 6 months to 1 year	1044338	1158860	226971	258712	2483645	3170045	1037723	950735
f) Over 1 year to 3 years	1749946	2906390	621854	981040	8444035	10949667	3285514	4312384
g) Over 3 years to 5 years	1132118	1199745	362761	463083	2223830	2355558	1133845	1406790
h) Over 5 years	1725741	1084374	517805	586591	2186846	2649862	1243826	1593658

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	12241555	14527760	17003973	20246128	6818032	7784480	6193174	7324832
a) 1 - 14 days	602541	760890	1027491	1498171	636818	460126	369462	688111
b) 15 - 28 days	423922	550925	153259	688334	210741	237531	262672	473786
c) 29 days to 3 months	1782682	3575968	1216900	1569764	696837	679173	700010	1424826
d) Over 3 months to 6 months	1695135	1536975	977638	1496414	767887	467210	989018	865933
e) Over 6 months to 1 year	3531854	3136467	3300085	3414276	532305	1139710	1750651	1367110
f) Over 1 year to 3 years	1248148	1754902	4118257	4202552	978884	1251852	2012739	2403025
g) Over 3 years to 5 years	148881	178805	735173	1288840	544459	645615	79102	55603
h) Over 5 years	2808392	3032828	5475170	6087777	2450101	2903263	29520	46438
Borrowings	626384	547477	921530	1331598	91534	288654	183736	191323
a) 1 - 14 days	79074	20198	114492	93276	2352	50000	-	13010
b) 15 - 28 days	-	-	4938	9795	-	-	-	-
c) 29 days to 3 months	-	8470	59587	73124	69600	40420	15004	1
d) Over 3 months to 6 months	23590	20447	71331	116425	3216	108375	21	70
e) Over 6 months to 1 year	23070	13693	29269	69982	2670	18901	10	125
f) Over 1 year to 3 years	52810	73688	69838	138110	4744	33233	17697	27877
g) Over 3 years to 5 years	63289	67140	48001	361856	2682	32709	205	25227
h) Over 5 years	384551	343841	524074	469030	6270	5016	150799	125013
Loan and Advances	8250454	10056097	11931529	15098608	4233004	5350244	4152173	4871863
a) 1 - 14 days	403653	400261	776903	1002194	420433	395098	149240	85714
b) 15 - 28 days	182133	81784	403175	505265	37665	118951	39468	60562
c) 29 days to 3 months	471796	914779	1559784	2215990	210527	443036	184820	183263
d) Over 3 months to 6 months	417342	825447	651174	1352770	349369	203749	175413	205831
e) Over 6 months to 1 year	612702	976102	1632695	2017343	382023	427452	265773	401340
f) Over 1 year to 3 years	1124143	3052264	4217020	4583866	1370390	2080355	2460102	2845134
g) Over 3 years to 5 years	1039364	1300877	970672	1494642	665190	781496	398641	528753
h) Over 5 years	3999321	2504583	1720106	1926538	797407	900107	478716	561266

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	Bank of Rajasthan		Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	1506236		697835	872567	1028459	1291429	709848	1252963
a) 1 - 14 days	129432		14914	33082	22146	31141	48884	86258
b) 15 - 28 days	32396		4142	11673	11064	13089	25930	80944
c) 29 days to 3 months	106328		19204	39400	48947	85295	85419	277856
d) Over 3 months to 6 months	95117		19808	58140	43964	56546	169606	144370
e) Over 6 months to 1 year	196236		79024	49218	133938	141908	145780	238805
f) Over 1 year to 3 years	425738		192479	237682	736328	924545	221878	409655
g) Over 3 years to 5 years	160982		15431	9549	29076	35806	9994	12601
h) Over 5 years	360007		352833	433823	2996	3099	2357	2474
Borrowings	34556		9287	32380	4002	18614	12055	62611
a) 1 - 14 days	54		-	10341	-	4	5198	37500
b) 15 - 28 days	-		-	-	-	-	998	-
c) 29 days to 3 months	-		111	1	-	-	-	290
d) Over 3 months to 6 months	6		1	1282	1	10122	-	800
e) Over 6 months to 1 year	3		2	6283	1	4122	-	910
f) Over 1 year to 3 years	3603		1603	6809	-	366	3203	4830
g) Over 3 years to 5 years	3600		7570	7664	-	-	2656	15531
h) Over 5 years	27290		-	-	4000	4000	-	2750
Loan and Advances	819597		446694	622004	683346	925546	500627	906515
a) 1 - 14 days	44595		24008	23074	37365	54580	21896	29820
b) 15 - 28 days	40479		11981	10716	6813	13415	9538	20366
c) 29 days to 3 months	65706		26669	29588	14829	7058	35625	74108
d) Over 3 months to 6 months	52183		39121	62001	8725	11255	35909	85509
e) Over 6 months to 1 year	95901		58439	87922	19966	25978	58042	190132
f) Over 1 year to 3 years	306085		177997	275323	469615	645657	157877	270814
g) Over 3 years to 5 years	72607		51516	74638	57685	78181	111816	139364
h) Over 5 years	142041		56963	58742	68348	89422	69924	96402

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	Federal Bank		ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	3605795	4301478	2586530	3019425	3723716	4467594	2373065	2733645
a) 1 - 14 days	77106	121275	484390	517398	158443	273617	149370	166671
b) 15 - 28 days	145514	115827	175204	178522	119113	114278	50635	39218
c) 29 days to 3 months	415369	427225	645528	755761	211813	242358	203283	137832
d) Over 3 months to 6 months	589335	445300	282467	283205	270367	132188	291660	111200
e) Over 6 months to 1 year	714098	1257747	384118	322506	292922	407385	427245	437803
f) Over 1 year to 3 years	1523910	1783233	224918	433829	2052588	2695698	543444	995534
g) Over 3 years to 5 years	103016	118922	208858	329254	600302	577699	684293	763319
h) Over 5 years	37447	31949	181046	198950	18168	24371	23135	82068
Borrowings	154676	188836	367139	414691	110021	110465	34164	108633
a) 1 - 14 days	1891	32107	50361	72305	-	-	14985	2232
b) 15 - 28 days	-	-	396	11149	-	-	-	-
c) 29 days to 3 months	3737	12334	32307	116960	-	-	2781	17838
d) Over 3 months to 6 months	10653	8007	82022	43919	50000	50465	6368	4013
e) Over 6 months to 1 year	11010	10000	83550	33446	21	-	5015	24775
f) Over 1 year to 3 years	88365	26388	18136	51691	-	-	5015	24775
g) Over 3 years to 5 years	19020	80000	50315	11200	-	-	-	-
h) Over 5 years	20000	20000	50053	74021	60000	60000	-	35000
Loan and Advances	2695011	3195323	1850719	2360214	2305722	2619364	1443569	1734807
a) 1 - 14 days	183000	201464	212625	304889	98300	97070	86756	76748
b) 15 - 28 days	101571	43297	131174	133668	50293	42629	31978	16328
c) 29 days to 3 months	202225	194640	232802	249507	108558	223107	162424	103056
d) Over 3 months to 6 months	210934	262727	221375	220827	117589	192759	149393	112473
e) Over 6 months to 1 year	260749	407144	179419	310803	231511	350590	207335	244008
f) Over 1 year to 3 years	1231018	1551313	404357	471411	1162551	1167547	354273	855778
g) Over 3 years to 5 years	266616	291687	176942	263777	297932	321872	312618	177773
h) Over 5 years	238898	243051	292024	405331	238988	223790	138792	148643

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	Karur Vysya Bank		Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	1927185	2472185	907538	1114952	250749	282494	158504	204216
a) 1 - 14 days	78678	169361	29859	41027	16933	18633	20046	17088
b) 15 - 28 days	57014	53653	21692	29944	4306	6297	4597	3821
c) 29 days to 3 months	244845	390125	105082	99467	22179	30614	13111	17996
d) Over 3 months to 6 months	159054	105386	92513	120073	30842	28264	15411	16528
e) Over 6 months to 1 year	374899	425654	154036	248702	49086	43964	30963	58144
f) Over 1 year to 3 years	695608	944436	313368	345901	81799	102718	68833	84306
g) Over 3 years to 5 years	129525	152744	34181	40902	43853	50847	4025	5280
h) Over 5 years	187562	230826	156807	188936	1751	1157	1518	1053
Borrowings	47589	52989	33393	72511	820	334	383	769
a) 1 - 14 days	17643	1013	-	1000	19	-	-	-
b) 15 - 28 days	-	-	-	-	-	-	-	-
c) 29 days to 3 months	13580	17259	5000	-	-	-	203	-
d) Over 3 months to 6 months	90	5218	170	11	249	139	180	85
e) Over 6 months to 1 year	200	13781	3769	43500	228	101	-	85
f) Over 1 year to 3 years	718	718	11454	15000	305	78	-	343
g) Over 3 years to 5 years	358	-	-	10000	13	15	-	256
h) Over 5 years	15000	15000	13000	3000	6	1	-	-
Loan and Advances	1367500	1781446	627750	809442	129656	168611	117045	190517
a) 1 - 14 days	55631	79427	18673	34076	11558	11532	15341	12847
b) 15 - 28 days	24736	22200	14687	18553	7691	11125	2888	7229
c) 29 days to 3 months	97994	91264	53017	72773	8849	11920	13442	33757
d) Over 3 months to 6 months	68258	51008	74814	79573	2055	2952	5640	10653
e) Over 6 months to 1 year	299051	457887	67256	90618	4715	8327	11442	39535
f) Over 1 year to 3 years	532898	747296	268242	391021	68644	87579	33815	43611
g) Over 3 years to 5 years	153086	177675	48708	45295	11357	15664	14585	21845
h) Over 5 years	135846	154689	82353	77533	14787	19512	19892	21040

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)
Deposits	36392	37857	2301152	2972108	1163930	1379325
a) 1 - 14 days	4214	2255	171534	228730	69177	61654
b) 15 - 28 days	950	682	46844	43384	22467	36222
c) 29 days to 3 months	3125	3249	188808	363923	110588	142717
d) Over 3 months to 6 months	3960	3566	254937	286594	157850	113550
e) Over 6 months to 1 year	11589	4026	570187	658486	281413	253822
f) Over 1 year to 3 years	12245	23759	889238	1121499	463332	604524
g) Over 3 years to 5 years	297	292	52994	55706	28252	97424
h) Over 5 years	11	29	126610	213786	30851	69412
Borrowings	-	-	33096	29035	6000	4850
a) 1 - 14 days	-	-	6504	2467	-	-
b) 15 - 28 days	-	-	-	-	-	-
c) 29 days to 3 months	-	-	-	6	-	1350
d) Over 3 months to 6 months	-	-	-	6	-	-
e) Over 6 months to 1 year	-	-	24	11	6000	-
f) Over 1 year to 3 years	-	-	45	6545	-	-
g) Over 3 years to 5 years	-	-	6523	-	-	-
h) Over 5 years	-	-	20000	20000	-	3500
Loan and Advances	20301	26750	1582292	2048873	828761	1075865
a) 1 - 14 days	1887	524	81319	92867	24660	38488
b) 15 - 28 days	1507	1043	64164	50891	30677	36852
c) 29 days to 3 months	3752	11841	276050	302917	102110	144520
d) Over 3 months to 6 months	3365	1824	210768	283951	148969	198688
e) Over 6 months to 1 year	3415	2948	388919	663655	156066	237294
f) Over 1 year to 3 years	5948	7507	257167	314900	239400	260762
g) Over 3 years to 5 years	402	1042	124018	134716	72363	93248
h) Over 5 years	24	22	179887	204976	54516	66013

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS**

Items	(Amount in ₹ lakh)							
	Axis Bank		Development Credit Bank		HDFC Bank		ICICI Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	14130022	18923780	478733	561017	16740444	20858641	20201660	22560211
a) 1 - 14 days	1013833	1390476	55379	61682	1510537	1871830	1877181	1641537
b) 15 - 28 days	411554	752108	11168	11414	193959	480550	504190	646251
c) 29 days to 3 months	1564772	2352861	45407	74954	917304	1959883	2659440	2127219
d) Over 3 months to 6 months	1978986	1793069	58869	45127	873087	1048073	1887439	1787170
e) Over 6 months to 1 year	2835741	3705727	107618	121092	1395432	760539	2766861	3745342
f) Over 1 year to 3 years	2341807	2681034	194348	241468	8307549	10568727	10309927	11771969
g) Over 3 years to 5 years	47004	1186664	3980	3333	1812739	2144469	155031	339466
h) Over 5 years	3936325	5061841	1964	1947	1729837	2024570	41591	501257
Borrowings	1716955	2626788	50351	86072	1291569	1439406	9426357	10955428
a) 1 - 14 days	65175	113717	7980	19854	197544	138150	127710	112116
b) 15 - 28 days	13470	129342	-	2096	18728	126918	112134	232847
c) 29 days to 3 months	111933	493434	13580	20922	76539	169661	804807	923283
d) Over 3 months to 6 months	133088	238452	973	25972	85020	226745	745979	1082299
e) Over 6 months to 1 year	340908	253764	12018	5973	238980	29730	767244	1388288
f) Over 1 year to 3 years	218189	364810	7489	4755	45668	8919	3029874	2290221
g) Over 3 years to 5 years	42234	203646	1811	6500	41400	161600	883611	1109202
h) Over 5 years	791958	829623	6500	-	587690	577683	2954998	3817172
Loan and Advances	10434095	14240783	345971	427145	12583059	15998267	18120560	21636589
a) 1 - 14 days	427463	751327	40529	38700	622960	808103	315074	368005
b) 15 - 28 days	105775	244076	9920	6036	238390	536603	201047	260584
c) 29 days to 3 months	569032	958740	42817	30521	1318705	2168486	1317994	1491708
d) Over 3 months to 6 months	555700	816221	30694	36256	1372787	1521451	1487518	1904914
e) Over 6 months to 1 year	1118325	1181540	38754	22758	1464499	1949488	2480669	2607405
f) Over 1 year to 3 years	1186143	3523692	134592	182738	5527511	6441355	7134451	8892011
g) Over 3 years to 5 years	1231865	1945950	18279	29666	937291	1195386	2922162	3426031
h) Over 5 years	5239792	4819237	30386	80470	1100916	1377395	2261645	2685931

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	Indusind Bank		Kotak Mahindra Bank		Yes Bank	
	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)
Deposits	2671017	3436537	2388647	2926097	2679857	4593893
a) 1 - 14 days	161767	264118	383011	400813	296104	639217
b) 15 - 28 days	74967	121963	100835	154858	267428	342573
c) 29 days to 3 months	362683	750235	409882	456530	459241	1176092
d) Over 3 months to 6 months	535404	316475	391701	292421	486680	638308
e) Over 6 months to 1 year	615717	798827	352120	527938	705314	1038693
f) Over 1 year to 3 years	816429	1065849	729484	1050814	437912	648436
g) Over 3 years to 5 years	52585	61212	14934	34793	9397	89103
h) Over 5 years	51465	57858	6680	7930	17782	21471
Borrowings	493429	552542	614051	1172395	474908	669091
a) 1 - 14 days	115227	108580	201739	568518	15511	111749
b) 15 - 28 days	1920	10119	10000	21960	2314	15473
c) 29 days to 3 months	62931	108300	54600	123327	72436	53065
d) Over 3 months to 6 months	51796	94663	90598	100615	25028	49626
e) Over 6 months to 1 year	-	-	55525	126486	129004	63701
f) Over 1 year to 3 years	34243	52191	97995	123850	-	26000
g) Over 3 years to 5 years	142523	147799	36501	51402	22091	23684
h) Over 5 years	84789	30890	67093	56237	208525	325794
Loan and Advances	2055059	2616565	2075425	2931418	2219312	3436364
a) 1 - 14 days	222753	167398	90446	159910	161405	231760
b) 15 - 28 days	106344	137628	70285	80985	78776	231013
c) 29 days to 3 months	333932	432350	225458	263089	376812	718403
d) Over 3 months to 6 months	208427	244860	202841	200835	171402	478464
e) Over 6 months to 1 year	532424	454977	269261	321912	390735	430129
f) Over 1 year to 3 years	543687	990760	713265	1134550	735763	805945
g) Over 3 years to 5 years	77102	135346	193070	286576	175120	252564
h) Over 5 years	30390	53246	310799	483561	129299	288087

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)**

FOREIGN BANKS

(Amount in ₹ lakh)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.		Antwerp Diamond Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	616	1279	52290	56497	56898	51942	5709	5477
a) 1 - 14 days	116	297	5885	8625	6500	3000	403	702
b) 15 - 28 days	116	297	419	2109	2000	2500	-	145
c) 29 days to 3 months	247	534	3797	2187	20250	12535	305	5
d) Over 3 months to 6 months	5	17	3902	4597	18500	16041	373	623
e) Over 6 months to 1 year	48	122	9053	8919	9648	17866	1240	4002
f) Over 1 year to 3 years	84	12	29205	29981	-	-	3388	-
g) Over 3 years to 5 years	-	-	29	79	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Borrowings	-	-	-	21500	4500	17527	41354	62500
a) 1 - 14 days	-	-	-	4000	-	-	12617	13394
b) 15 - 28 days	-	-	-	-	4500	-	5870	8960
c) 29 days to 3 months	-	-	-	-	-	-	22868	22348
d) Over 3 months to 6 months	-	-	-	17500	-	-	-	8767
e) Over 6 months to 1 year	-	-	-	-	-	17527	-	892
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	8139
Loan and Advances	1860	7327	15239	18030	87467	107811	44614	59967
a) 1 - 14 days	110	1628	1221	812	30999	39066	4199	4190
b) 15 - 28 days	-	287	765	105	30999	39066	2813	4319
c) 29 days to 3 months	809	1527	4483	2879	15210	18424	21600	36999
d) Over 3 months to 6 months	650	987	1625	8181	1616	1609	9546	12593
e) Over 6 months to 1 year	-	2540	217	186	5179	5977	2	-
f) Over 1 year to 3 years	26	90	6786	5167	1679	1671	42	37
g) Over 3 years to 5 years	265	209	128	588	1724	1953	7	2
h) Over 5 years	-	59	14	112	62	45	6406	1827

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Bank Internasional Indonesia		Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2010	2011	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	-		549000	599200	51499	51477	9198	9672
a) 1 - 14 days	-		200000	167700	3637	3881	762	607
b) 15 - 28 days	-		34800	34400	8058	973	62	115
c) 29 days to 3 months	-		29000	44800	3853	6952	991	1865
d) Over 3 months to 6 months	-		41300	77200	4933	5163	1235	902
e) Over 6 months to 1 year	-		4400	3100	12792	15961	1570	1321
f) Over 1 year to 3 years	-		239100	271500	17824	18242	4179	4861
g) Over 3 years to 5 years	-		-	200	378	305	399	1
h) Over 5 years	-		400	300	24	-	-	-
Borrowings	-		436900	186200	5490	9560	249	100
a) 1 - 14 days	-		384300	146800	1000	5100	249	100
b) 15 - 28 days	-		1300	1300	-	4460	-	-
c) 29 days to 3 months	-		35200	14600	4490	-	-	-
d) Over 3 months to 6 months	-		4700	3900	-	-	-	-
e) Over 6 months to 1 year	-		100	18300	-	-	-	-
f) Over 1 year to 3 years	-		11300	1300	-	-	-	-
g) Over 3 years to 5 years	-		-	-	-	-	-	-
h) Over 5 years	-		-	-	-	-	-	-
Loan and Advances	-		363100	585900	38661	38290	4274	6667
a) 1 - 14 days	-		125700	168200	3106	5600	748	1389
b) 15 - 28 days	-		57300	72700	3725	1998	109	186
c) 29 days to 3 months	-		141300	103800	16387	8872	637	1002
d) Over 3 months to 6 months	-		18600	30000	3469	483	161	512
e) Over 6 months to 1 year	-		17500	146200	2181	1029	484	742
f) Over 1 year to 3 years	-		2700	65000	6664	17662	1830	2428
g) Over 3 years to 5 years	-		-	-	2814	2156	305	313
h) Over 5 years	-		-	-	315	490	-	95

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Bank of Nova Scotia		Bank of Tokyo Mitsubishi, UFJ		Barclays Bank		BNP Paribas	
	2010	2011	2010	2011	2010	2011	2010	2011
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	345425	365463	219939	165433	707542	674007	502026	464648
a) 1 - 14 days	128153	135397	53011	41124	82469	116388	117008	108547
b) 15 - 28 days	105080	132612	28825	6419	39899	72689	44718	57809
c) 29 days to 3 months	77564	57161	22981	17222	233316	193129	137359	103105
d) Over 3 months to 6 months	12539	12104	8861	6206	115320	99676	34387	19325
e) Over 6 months to 1 year	3407	5095	9476	12514	174850	128822	62063	75058
f) Over 1 year to 3 years	18637	22850	96784	81947	54546	56913	106432	100704
g) Over 3 years to 5 years	43	242	1	1	6523	5688	59	100
h) Over 5 years	2	2	-	-	619	704	-	-
Borrowings	283906	431890	91821	215137	804583	1079771	125864	278760
a) 1 - 14 days	132426	151666	17960	51406	495203	370214	58584	198081
b) 15 - 28 days	10360	24472	31430	12341	5500	19622	2500	15900
c) 29 days to 3 months	55026	93367	28961	129092	107950	132001	-	-
d) Over 3 months to 6 months	53834	139171	13470	22298	89800	195834	-	-
e) Over 6 months to 1 year	9810	916	-	-	20000	56200	-	4185
f) Over 1 year to 3 years	-	22298	-	-	86130	305900	4185	6834
g) Over 3 years to 5 years	22450	-	-	-	-	-	6834	7779
h) Over 5 years	-	-	-	-	-	-	53761	45981
Loan and Advances	507134	629906	334774	526730	756520	831130	373761	545072
a) 1 - 14 days	60412	105245	82465	108902	117076	110159	91722	133501
b) 15 - 28 days	70485	95615	46038	30121	37722	58307	40083	48648
c) 29 days to 3 months	169157	169261	48511	179330	130766	124228	45595	87317
d) Over 3 months to 6 months	146676	185298	83274	84451	129042	191459	46916	28740
e) Over 6 months to 1 year	50530	60332	44676	51192	78078	126750	8487	20942
f) Over 1 year to 3 years	6755	8222	25561	42997	140084	80705	107148	145630
g) Over 3 years to 5 years	1900	4434	3947	29006	75611	81702	8853	61400
h) Over 5 years	1219	1499	302	731	48140	57821	24957	18894

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Chinatrust Commercial Bank		Citibank		Commonwealth Bank of Australia		Credit Agricole Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	11433	9711	5445213	5666806		213	106615	67246
a) 1 - 14 days	381	2544	948007	915185		23	12346	18854
b) 15 - 28 days	1816	706	206778	272995		-	11664	4150
c) 29 days to 3 months	3148	2465	573207	455712		-	20324	17191
d) Over 3 months to 6 months	1610	1574	391765	424102		-	23476	5682
e) Over 6 months to 1 year	2855	2008	613053	571543		-	19464	3191
f) Over 1 year to 3 years	1343	250	2700049	3007039		190	19341	18178
g) Over 3 years to 5 years	173	164	9022	16630		-	-	-
h) Over 5 years	107	-	3332	3600		-	-	-
Borrowings	393	6600	1203375	2079712		2045	420396	496152
a) 1 - 14 days	200	6600	215366	1026977		-	305820	450949
b) 15 - 28 days	-	-	-	-		-	3000	1500
c) 29 days to 3 months	-	-	50344	71937		-	4490	-
d) Over 3 months to 6 months	193	-	63193	17947		2045	-	-
e) Over 6 months to 1 year	-	-	123372	309825		-	63085	-
f) Over 1 year to 3 years	-	-	722514	646533		-	13470	13379
g) Over 3 years to 5 years	-	-	21236	6493		-	-	-
h) Over 5 years	-	-	7350	-		-	30531	30324
Loan and Advances	20345	23455	3665506	4059701		2631	223451	327517
a) 1 - 14 days	3761	5704	346596	302947		3	55318	61331
b) 15 - 28 days	2010	3246	247998	188562		7	37689	50475
c) 29 days to 3 months	7644	10222	514412	557324		301	23952	43415
d) Over 3 months to 6 months	964	1207	285481	511651		2054	14444	76691
e) Over 6 months to 1 year	1040	481	241245	573073		30	51093	51580
f) Over 1 year to 3 years	2969	2582	1096329	1107379		129	21544	32467
g) Over 3 years to 5 years	1657	13	209630	187131		107	4	5855
h) Over 5 years	300	-	723815	631634		-	19407	5703

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	DBS Bank		Deutsche Bank		FirstRand Bank		HSBC	
	2010	2011	2010	2011	2010	2011	2010	2011
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	663706	736801	1469298	1464637	506	2545	5574782	5410671
a) 1 - 14 days	189522	286405	474925	296418	5	543	1140598	1124353
b) 15 - 28 days	64057	116259	232342	332029	1	-	431430	400199
c) 29 days to 3 months	210415	119263	299784	297623	500	2001	699134	543728
d) Over 3 months to 6 months	62333	72937	287421	358400	-	-	404032	344767
e) Over 6 months to 1 year	52846	35884	165986	167388	-	-	612892	767443
f) Over 1 year to 3 years	62941	92694	8433	12363	-	-	183501	156901
g) Over 3 years to 5 years	21266	13300	373	403	-	-	2103177	2073257
h) Over 5 years	325	60	34	12	-	-	19	22
Borrowings	709124	1070751	496470	480788	10876	29411	592081	502631
a) 1 - 14 days	343933	367009	284943	353788	8092	18485	310131	373127
b) 15 - 28 days	19948	133090	-	55000	-	-	179600	-
c) 29 days to 3 months	21386	37905	-	10000	539	6243	82350	97039
d) Over 3 months to 6 months	94305	119590	-	-	2245	4682	-	32465
e) Over 6 months to 1 year	80149	62433	109578	-	-	-	20000	-
f) Over 1 year to 3 years	-	172345	39950	62000	-	-	-	-
g) Over 3 years to 5 years	149404	178380	62000	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loan and Advances	401521	755220	1292279	1429375	2000	14139	2347477	2740062
a) 1 - 14 days	54919	185335	324873	531023	-	296	193144	779301
b) 15 - 28 days	49825	78837	148259	109358	-	15	187995	259368
c) 29 days to 3 months	85518	128450	310160	373038	2000	4556	422216	634815
d) Over 3 months to 6 months	113900	141284	221396	103197	-	2272	380039	303482
e) Over 6 months to 1 year	14330	78760	63280	79149	-	4500	126934	102667
f) Over 1 year to 3 years	52122	68733	147723	110930	-	1000	293804	303587
g) Over 3 years to 5 years	5150	42606	23929	25705	-	1500	463012	136676
h) Over 5 years	25757	31216	52660	96974	-	-	280334	220165

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	J.P.Morgan Chase Bank		JSC VTB Bank		Krung Thai Bank		Mashreqbank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Deposits	593094	638386	532	410	10680	11610	4215	6010
a) 1 - 14 days	65391	176242	3	18	517	645	690	946
b) 15 - 28 days	42924	57480	-	-	-	-	-	-
c) 29 days to 3 months	37125	185492	-	291	499	565	5	4
d) Over 3 months to 6 months	13810	76880	-	-	5053	5235	3	2
e) Over 6 months to 1 year	146263	100816	510	-	2859	2956	9	113
f) Over 1 year to 3 years	260403	17003	19	101	1752	2209	3507	4945
g) Over 3 years to 5 years	27161	24473	-	-	-	-	-	-
h) Over 5 years	18	-	-	-	-	-	-	-
Borrowings	256509	387788	-	-	-	-	-	-
a) 1 - 14 days	256509	387788	-	-	-	-	-	-
b) 15 - 28 days	-	-	-	-	-	-	-	-
c) 29 days to 3 months	-	-	-	-	-	-	-	-
d) Over 3 months to 6 months	-	-	-	-	-	-	-	-
e) Over 6 months to 1 year	-	-	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loan and Advances	101220	346273	965	5402	512	1319	5619	4132
a) 1 - 14 days	16364	15050	-	-	371	545	705	495
b) 15 - 28 days	1900	10816	-	339	60	145	147	191
c) 29 days to 3 months	33396	54792	-	838	81	630	979	2372
d) Over 3 months to 6 months	17852	58512	241	699	-	-	2011	590
e) Over 6 months to 1 year	11507	97913	-	140	-	-	1776	484
f) Over 1 year to 3 years	19960	83690	483	3316	-	-	1	-
g) Over 3 years to 5 years	240	25500	241	70	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Mizuho Corporate Bank		Oman International Bank		Royal Bank of Scotland		Shinhan Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Deposits	118811	64633	17159	16581	1660148	1394720	69233	79247
a) 1 - 14 days	33961	10177	616	731	325147	243886	15503	18038
b) 15 - 28 days	20392	6339	178	191	165884	97210	7110	12707
c) 29 days to 3 months	33699	8086	1699	1447	197314	124521	13221	9550
d) Over 3 months to 6 months	9311	1808	2498	2094	49602	51103	857	5460
e) Over 6 months to 1 year	962	2699	4711	3727	191830	119864	1729	6350
f) Over 1 year to 3 years	20487	35524	7457	8391	727109	754731	30321	26730
g) Over 3 years to 5 years	-	-	-	-	3050	3383	36	98
h) Over 5 years	-	-	-	-	212	24	456	314
Borrowings	17017	-	3143	5068	323064	423673	5872	6689
a) 1 - 14 days	-	-	674	5068	50158	212366	2245	6689
b) 15 - 28 days	9205	-	449	-	-	-	3627	-
c) 29 days to 3 months	5119	-	2021	-	28994	19013	-	-
d) Over 3 months to 6 months	2694	-	-	-	10144	8484	-	-
e) Over 6 months to 1 year	-	-	-	-	19773	10507	-	-
f) Over 1 year to 3 years	-	-	-	-	61194	70683	-	-
g) Over 3 years to 5 years	-	-	-	-	50213	-	-	-
h) Over 5 years	-	-	-	-	102588	102620	-	-
Loan and Advances	108269	251575	179	219	1340605	1055085	48009	61919
a) 1 - 14 days	26073	47324	-	-	260153	199260	2607	18016
b) 15 - 28 days	17371	32225	-	-	58260	70036	5880	410
c) 29 days to 3 months	11195	28516	-	4	224187	209822	4238	7807
d) Over 3 months to 6 months	17244	71079	3	8	117393	75893	10503	7063
e) Over 6 months to 1 year	4459	33710	6	11	79801	46083	14112	9031
f) Over 1 year to 3 years	4655	29357	8	52	536059	399562	9194	14420
g) Over 3 years to 5 years	27272	5789	48	80	10134	13788	143	3394
h) Over 5 years	-	3575	113	64	54618	40640	1332	1778

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Societe Generale		Sonali Bank		Standard Chartered Bank		State Bank of Mauritius	
	2010	2011	2010	2011	2010	2011	2010	2011
	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)
Deposits	83650	88796	3146	2805	4819239	5841911	34789	49917
a) 1 - 14 days	38449	8323	364	362	1262047	1390889	3035	10731
b) 15 - 28 days	14024	24603	2	-	443106	452502	105	115
c) 29 days to 3 months	10874	39465	5	-	811159	1183286	303	1171
d) Over 3 months to 6 months	8413	3630	75	-	258644	427367	11328	10043
e) Over 6 months to 1 year	4305	7942	69	234	418795	640482	12115	26739
f) Over 1 year to 3 years	7585	4692	2610	2185	1597862	1736870	7901	1117
g) Over 3 years to 5 years	-	142	7	-	26126	8984	2	1
h) Over 5 years	-	-	14	23	1500	1533	-	-
Borrowings	110096	167243	-	-	872149	1084366	9500	30062
a) 1 - 14 days	110096	167243	-	-	211762	336243	-	5900
b) 15 - 28 days	-	-	-	-	50000	12010	3500	-
c) 29 days to 3 months	-	-	-	-	116232	319800	6000	9473
d) Over 3 months to 6 months	-	-	-	-	204655	100339	-	14689
e) Over 6 months to 1 year	-	-	-	-	-	25000	-	-
f) Over 1 year to 3 years	-	-	-	-	65000	68000	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	224500	222975	-	-
Loan and Advances	41513	69952	777	885	4155215	4920079	41070	59708
a) 1 - 14 days	8791	5600	315	403	535456	779803	3687	8565
b) 15 - 28 days	547	5589	185	95	201617	336486	4232	5533
c) 29 days to 3 months	13166	9080	23	14	622883	880634	8497	9714
d) Over 3 months to 6 months	7584	6309	73	5	625507	521188	6818	17026
e) Over 6 months to 1 year	5395	4671	90	249	394092	478427	9452	8298
f) Over 1 year to 3 years	5058	35816	-	-	789116	742962	8084	9763
g) Over 3 years to 5 years	-	2633	-	60	234248	196936	237	102
h) Over 5 years	972	255	92	59	752297	983644	63	707

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Concl.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	UBS AG	
	2010	2011
	(65)	(66)
Deposits	20407	63157
a) 1 - 14 days	66	5380
b) 15 - 28 days	16305	16963
c) 29 days to 3 months	3500	4098
d) Over 3 months to 6 months	10	36190
e) Over 6 months to 1 year	119	146
f) Over 1 year to 3 years	408	381
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-
Borrowings	-	203211
a) 1 - 14 days	-	111346
b) 15 - 28 days	-	-
c) 29 days to 3 months	-	28987
d) Over 3 months to 6 months	-	4905
e) Over 6 months to 1 year	-	57974
f) Over 1 year to 3 years	-	-
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-
Loan and Advances	2500	68505
a) 1 - 14 days	-	11800
b) 15 - 28 days	2500	-
c) 29 days to 3 months	-	3000
d) Over 3 months to 6 months	-	48905
e) Over 6 months to 1 year	-	4800
f) Over 1 year to 3 years	-	-
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ lakh)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	29578520	29560057	1360050	1352071	2391675	2835843	857500	
a) 1 - 14 days	60035	192857	25170	16379	38976	67129	10700	
b) 15 - 28 days	242039	228927	15276	2403	38568	4965	-	
c) 29 days to 3 months	1144552	420194	113962	134151	173199	369838	52900	
d) Over 3 months to 6 months	1143882	1119627	86647	46573	173907	176827	30400	
e) Over 6 months to 1 year	1099502	654061	59856	29752	124065	52800	16100	
f) Over 1 year to 3 years	5177022	5674258	162082	146066	283300	340198	98300	
g) Over 3 years to 5 years	5953346	5268905	241371	304480	279515	353749	181300	
h) Over 5 years	14758142	16001228	655686	672267	1280145	1470337	467800	
Foreign Currency Assets	14216853	15532415	111997	139368	103147	124479	40900	
a) 1 - 14 days	3463171	3639106	49313	69428	4450	9068	12000	
b) 15 - 28 days	653637	615093	8463	4588	11716	13256	6000	
c) 29 days to 3 months	2580273	2706410	26758	36346	28155	19253	20200	
d) Over 3 months to 6 months	2464861	1609255	18282	20226	51428	77751	2700	
e) Over 6 months to 1 year	981420	1047555	9181	8780	1877	4584	-	
f) Over 1 year to 3 years	1522977	1760864	-	-	5521	567	-	
g) Over 3 years to 5 years	1407149	2075739	-	-	-	-	-	
h) Over 5 years	1143365	2078393	-	-	-	-	-	
Foreign Currency Liabilities	12894814	14168514	117705	125191	147273	179658	40900	
a) 1 - 14 days	2843913	3230346	49943	58699	39415	12272	11400	
b) 15 - 28 days	697008	740610	4569	11212	4668	4826	11500	
c) 29 days to 3 months	2731198	2321644	24060	16691	51323	86853	12800	
d) Over 3 months to 6 months	2019338	1550606	33325	33537	39581	62908	1200	
e) Over 6 months to 1 year	2046881	2261311	2913	2140	6671	7595	2500	
f) Over 1 year to 3 years	1506598	1504629	2575	2573	5164	4460	1000	
g) Over 3 years to 5 years	955204	2006597	320	339	451	744	500	
h) Over 5 years	94674	552771	-	-	-	-	-	

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ lakh)

Items	State Bank of Mysore		State Bank of Patiala		State Bank of Travancore	
	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)
Investments (at book value)	1149441	1294873	1816500	1727500	1584439	1792699
a) 1 - 14 days	85798	76489	53500	20100	14855	22175
b) 15 - 28 days	38141	26636	26200	9300	32094	5389
c) 29 days to 3 months	102631	135414	76200	70800	49086	122612
d) Over 3 months to 6 months	100512	64450	41100	45100	53498	39113
e) Over 6 months to 1 year	96215	151069	33700	57800	40874	54981
f) Over 1 year to 3 years	249538	272796	209100	177800	273462	209163
g) Over 3 years to 5 years	173003	157783	240800	410100	255592	400666
h) Over 5 years	303603	410236	1135900	936500	864978	938600
Foreign Currency Assets	74570	83091	102600	99400	166068	268740
a) 1 - 14 days	17739	19273	22200	10000	62405	97329
b) 15 - 28 days	3229	378	15000	5300	7963	6672
c) 29 days to 3 months	25242	25918	40100	54200	38852	14869
d) Over 3 months to 6 months	27655	34925	4900	15400	53752	12725
e) Over 6 months to 1 year	-	1843	6000	8300	3096	30819
f) Over 1 year to 3 years	705	669	9500	3300	-	59460
g) Over 3 years to 5 years	-	85	1200	200	-	30170
h) Over 5 years	-	-	3700	2700	-	16696
Foreign Currency Liabilities	73067	79092	103100	105800	166068	268740
a) 1 - 14 days	21236	22130	3500	7500	20479	30430
b) 15 - 28 days	292	342	12600	1900	4114	3705
c) 29 days to 3 months	29719	22067	27400	25900	17775	13254
d) Over 3 months to 6 months	11142	22161	23000	32800	28667	38660
e) Over 6 months to 1 year	7235	7929	24600	22500	43759	111606
f) Over 1 year to 3 years	3335	4298	11000	12200	46399	49476
g) Over 3 years to 5 years	108	165	1000	3000	4866	13243
h) Over 5 years	-	-	-	-	9	8366

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

Items	(Amount in ₹ lakh)							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	3842863	4324706	2088099	2420988	6118237	7126062	6708018	8587242
a) 1 - 14 days	6983	32243	10992	15986	234381	159209	57433	300813
b) 15 - 28 days	54061	54765	31034	14862	89038	47373	21507	140090
c) 29 days to 3 months	390836	58184	75668	90005	276673	288874	108782	776121
d) Over 3 months to 6 months	33178	37151	37522	1831	215592	107789	154125	190099
e) Over 6 months to 1 year	30632	55796	37658	10046	131342	199470	150141	135530
f) Over 1 year to 3 years	210033	383686	46607	171719	539497	730110	525168	725353
g) Over 3 years to 5 years	338574	678508	356615	385989	1394921	1392193	770636	885892
h) Over 5 years	2778566	3024373	1492003	1730550	3236793	4201044	4920226	5433344
Foreign Currency Assets	221993	526222	128642	154455	7814498	10680982	1209031	6255092
a) 1 - 14 days	55191	69078	17946	57749	1098532	1749754	162218	747693
b) 15 - 28 days	20817	69631	15736	7595	543092	535327	41401	407470
c) 29 days to 3 months	56556	163498	44338	26110	1702615	2305409	202862	1372796
d) Over 3 months to 6 months	48830	55043	50622	53542	1277393	1671524	352835	1046487
e) Over 6 months to 1 year	1347	72385	-	9459	1111721	1618712	138723	763924
f) Over 1 year to 3 years	-	8241	-	-	1005775	1067774	20886	700270
g) Over 3 years to 5 years	24499	38718	-	-	649371	1068862	7614	561652
h) Over 5 years	14753	49628	-	-	425999	663620	282492	654800
Foreign Currency Liabilities	216540	514360	140359	216453	8039743	10896082	1008760	7146946
a) 1 - 14 days	56031	123809	16044	16781	1214933	2175161	144682	1425826
b) 15 - 28 days	6372	29722	2624	15924	638587	605793	89665	646382
c) 29 days to 3 months	41858	155734	35461	63811	1654857	1607317	119275	1865945
d) Over 3 months to 6 months	44754	126457	29746	101259	1174863	1802863	308712	1108825
e) Over 6 months to 1 year	9519	21049	11729	13426	1279093	1346497	100805	906299
f) Over 1 year to 3 years	5663	5673	42001	2213	835176	1148317	183085	319505
g) Over 3 years to 5 years	38898	38593	2754	3039	666077	1185345	30732	401356
h) Over 5 years	13445	13323	-	-	576157	1024789	31804	472808

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)	2132385	2261451	6967695	8369992	5056286	5450449	3452264	4345274
a) 1 - 14 days	39718	41418	222572	108558	32006	35083	200161	315657
b) 15 - 28 days	12987	21280	131918	66729	59346	62210	49603	65726
c) 29 days to 3 months	46361	21942	351173	1037470	109935	293574	354422	817143
d) Over 3 months to 6 months	39783	29860	155004	102278	109260	64770	477964	396378
e) Over 6 months to 1 year	21742	11118	55298	96050	134114	59328	586801	682262
f) Over 1 year to 3 years	193879	171907	505419	162477	382980	727594	531339	812887
g) Over 3 years to 5 years	300013	312705	605031	816577	927027	972374	486018	818541
h) Over 5 years	1477902	1651221	4941280	5979853	3301618	3235516	765956	436680
Foreign Currency Assets	57461	416514	1666261	1585464	285676	262637	317328	488053
a) 1 - 14 days	8323	52325	304934	236436	22764	92383	110729	187146
b) 15 - 28 days	3848	87497	27914	46368	4768	7603	21423	22157
c) 29 days to 3 months	20448	147169	361256	298292	67328	17290	86104	94350
d) Over 3 months to 6 months	24818	84613	389391	298843	142724	75526	67375	94012
e) Over 6 months to 1 year	24	43600	344949	288145	45717	50740	5211	-
f) Over 1 year to 3 years	-	-	74058	131680	2375	18016	6332	50195
g) Over 3 years to 5 years	-	-	64261	203953	-	1079	959	16029
h) Over 5 years	-	1310	99498	81747	-	-	19195	24164
Foreign Currency Liabilities	45251	417222	1559916	1635624	295836	72156	183398	323570
a) 1 - 14 days	10923	52633	308503	122815	98990	13334	40577	45109
b) 15 - 28 days	164	99280	54545	64521	1349	1336	3350	20642
c) 29 days to 3 months	9019	139086	214483	359594	4951	4693	20494	84404
d) Over 3 months to 6 months	11060	83621	317456	381608	30736	7236	35311	41487
e) Over 6 months to 1 year	12023	38240	348011	232208	136052	21622	48469	45916
f) Over 1 year to 3 years	1729	3055	106709	102452	22002	21144	30114	75422
g) Over 3 years to 5 years	333	1307	11530	14962	1756	2791	5083	10590
h) Over 5 years	-	-	198679	357464	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	Dena Bank		IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments (at book value)	1569423	1876891	7334546	6826918	2826833	3478376	3788126	4883560
a) 1 - 14 days	33514	80891	391055	763936	260641	333931	366986	869600
b) 15 - 28 days	501	19713	98787	148587	94969	196926	122105	122697
c) 29 days to 3 months	30607	61336	339843	154072	227585	515912	213558	630528
d) Over 3 months to 6 months	10420	15169	143434	89085	303360	209271	411175	419262
e) Over 6 months to 1 year	1071	10404	297269	117862	660888	545983	633930	770778
f) Over 1 year to 3 years	139623	150743	561580	588520	746609	808284	1143816	1710609
g) Over 3 years to 5 years	151771	216880	675827	838001	71301	91329	110389	124022
h) Over 5 years	1201916	1321755	4826751	4126855	461480	776740	786167	236064
Foreign Currency Assets	149806	137797	556776	2684957	442556	513692	1112094	2414248
a) 1 - 14 days	65303	35746	37670	210918	25776	70221	163010	443282
b) 15 - 28 days	21931	2882	10417	16904	44979	36208	51095	217691
c) 29 days to 3 months	23071	36026	20505	677205	93480	157802	265275	584289
d) Over 3 months to 6 months	39358	62897	34126	641784	46614	53231	124403	531852
e) Over 6 months to 1 year	50	60	258334	630871	33968	33847	205690	223797
f) Over 1 year to 3 years	85	178	112297	234303	81187	45013	134790	156419
g) Over 3 years to 5 years	-	-	40074	103719	43308	74393	61118	118284
h) Over 5 years	8	8	43353	169253	73244	42977	106713	138634
Foreign Currency Liabilities	107486	61919	518133	2649605	421949	482522	1136391	2208275
a) 1 - 14 days	58125	13241	37367	176058	64842	77095	120214	370748
b) 15 - 28 days	1181	1062	263	63704	34088	67802	44189	159295
c) 29 days to 3 months	3934	3465	1457	692663	81892	152139	206725	515883
d) Over 3 months to 6 months	11355	4844	12317	662361	116744	85459	186185	479690
e) Over 6 months to 1 year	17874	16376	262939	548527	70519	70270	277181	352643
f) Over 1 year to 3 years	13419	20820	96514	202831	50259	24898	137030	218882
g) Over 3 years to 5 years	1598	2071	103846	273617	3605	4859	25355	100021
h) Over 5 years	-	40	3430	29844	-	-	139512	11113

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments (at book value)	3578532	4215304	1788684	1864366	7805770	9551305	3301092	3506762
a) 1 - 14 days	-	105179	69014	8163	71164	36223	91000	212875
b) 15 - 28 days	14370	11573	42472	21137	135463	66897	199181	17338
c) 29 days to 3 months	21706	232035	108558	170745	192097	761713	462631	67336
d) Over 3 months to 6 months	52586	59781	19212	7336	351711	154126	308156	16591
e) Over 6 months to 1 year	57674	93760	5316	20114	249684	251816	369589	24633
f) Over 1 year to 3 years	346997	295633	82625	98650	914875	1030292	781303	316678
g) Over 3 years to 5 years	383192	580981	215284	235546	1070830	1455875	217502	498217
h) Over 5 years	2702007	2836362	1246203	1302675	4819946	5794363	871730	2353094
Foreign Currency Assets	266216	2055292	61818	73506	1510504	2133606	1023772	1210454
a) 1 - 14 days	148958	380985	25467	27870	78023	115910	275005	412697
b) 15 - 28 days	13416	47768	6031	5612	32839	147168	111266	84543
c) 29 days to 3 months	43914	593835	12549	11000	376537	402677	275699	235266
d) Over 3 months to 6 months	34566	274885	17771	29024	507607	645626	115564	186705
e) Over 6 months to 1 year	4385	707498	-	-	266182	446788	48335	31798
f) Over 1 year to 3 years	187	30006	-	-	118968	246573	97472	101163
g) Over 3 years to 5 years	-	20315	-	-	46233	54108	70830	115404
h) Over 5 years	20790	-	-	-	84115	74756	29601	42878
Foreign Currency Liabilities	259469	2060893	34835	41140	1183326	1902425	953759	1088061
a) 1 - 14 days	175759	382541	5424	6907	160454	250280	218952	276835
b) 15 - 28 days	2842	85031	3378	1417	63517	119405	64987	100739
c) 29 days to 3 months	32280	618768	2447	2565	394194	518224	326658	274117
d) Over 3 months to 6 months	15285	223258	6319	10799	190943	397117	149661	208747
e) Over 6 months to 1 year	25512	738245	11827	12340	186066	287755	132927	144266
f) Over 1 year to 3 years	4071	8207	4757	6406	108779	234036	60333	83185
g) Over 3 years to 5 years	3689	4793	683	706	49343	51315	241	172
h) Over 5 years	31	50	-	-	30030	44293	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ lakh)

Items	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments (at book value)	4352143	4312443	5440352	5839914	2606774	2625895	2110744	2513856
a) 1 - 14 days	387233	318655	170896	273775	17729	36538	58115	112399
b) 15 - 28 days	183729	121685	69756	209006	2326	16079	29410	14847
c) 29 days to 3 months	444314	1029172	110690	212703	62481	99429	61554	129947
d) Over 3 months to 6 months	647097	351682	477525	128370	163226	46942	36360	29283
e) Over 6 months to 1 year	1050779	835605	416638	65068	161743	88314	4802	81876
f) Over 1 year to 3 years	385763	552752	195372	240537	109019	214943	70584	165195
g) Over 3 years to 5 years	551108	105909	477114	712443	307663	372493	413550	693521
h) Over 5 years	702120	996983	3522361	3998012	1782587	1751157	1436369	1286788
Foreign Currency Assets	794333	1100335	744872	1198244	298203	416725	41072	56924
a) 1 - 14 days	101847	156306	118942	177741	87668	193566	15538	22412
b) 15 - 28 days	32779	63236	30282	56993	4940	7920	445	1382
c) 29 days to 3 months	157722	260405	165028	259177	72143	133359	15777	14271
d) Over 3 months to 6 months	94993	171711	210724	301831	53861	41935	8499	18052
e) Over 6 months to 1 year	118749	228151	89868	180371	78143	39900	810	807
f) Over 1 year to 3 years	146956	112006	39014	85063	1448	45	3	-
g) Over 3 years to 5 years	99096	61902	44761	72805	-	-	-	-
h) Over 5 years	42191	46618	46253	64263	-	-	-	-
Foreign Currency Liabilities	796253	1100281	570723	988084	298342	417187	41072	56924
a) 1 - 14 days	71050	141033	153874	146390	81566	182412	10495	34769
b) 15 - 28 days	54384	68080	11650	18735	6907	5484	2733	349
c) 29 days to 3 months	144560	244711	85449	102470	76585	147939	3863	1562
d) Over 3 months to 6 months	126327	159118	100867	147017	62303	45149	8754	4901
e) Over 6 months to 1 year	51692	77257	110973	206755	70446	35520	9350	8387
f) Over 1 year to 3 years	183654	204636	72551	102999	474	607	5155	5555
g) Over 3 years to 5 years	35233	33792	26180	263718	61	76	722	1401
h) Over 5 years	129353	171654	9179	-	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	Bank of Rajasthan		Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	672402		228941	269026	321043	361623	203591	364891
a) 1 - 14 days	17374		2480	14989	2099	2817	2497	-
b) 15 - 28 days	13612		7096	14925	9503	12650	7139	23226
c) 29 days to 3 months	11353		6552	4915	36267	56509	4118	19631
d) Over 3 months to 6 months	6299		4988	20	24476	42366	7329	25153
e) Over 6 months to 1 year	53672		5123	151	62609	62952	1820	11762
f) Over 1 year to 3 years	43855		18734	31300	127679	140777	412	7865
g) Over 3 years to 5 years	483720		46063	55204	5094	4846	21132	19404
h) Over 5 years	42517		137905	147522	53316	38706	159144	257850
Foreign Currency Assets	2576		19413	17932	10560	178353	12722	142498
a) 1 - 14 days	1706		5815	6279	3871	7091	9933	11399
b) 15 - 28 days	95		2094	1201	1271	2696	-	1310
c) 29 days to 3 months	299		2582	4429	2326	55308	2202	30021
d) Over 3 months to 6 months	476		5676	3767	2867	59146	467	26765
e) Over 6 months to 1 year	-		2528	1811	-	53662	120	73003
f) Over 1 year to 3 years	-		718	445	-	-	-	-
g) Over 3 years to 5 years	-		-	-	-	-	-	-
h) Over 5 years	-		-	-	225	450	-	-
Foreign Currency Liabilities	1236		12191	14724	5272	178593	5894	142456
a) 1 - 14 days	254		1904	2568	1485	9841	676	10007
b) 15 - 28 days	7		124	222	106	583	62	828
c) 29 days to 3 months	156		1049	875	235	53518	952	27976
d) Over 3 months to 6 months	212		1889	1952	251	54714	860	27501
e) Over 6 months to 1 year	417		3337	5001	2874	59663	2247	74358
f) Over 1 year to 3 years	187		3609	3650	247	197	432	1103
g) Over 3 years to 5 years	3		279	456	74	77	665	586
h) Over 5 years	-		-	-	-	-	-	97

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	Federal Bank		ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)	1305465	1453768	1047292	1102067	1395625	1969577	999204	1150634
a) 1 - 14 days	23376	14421	251569	180024	97673	58165	44514	120287
b) 15 - 28 days	29361	10379	43971	45615	74027	95126	-	4996
c) 29 days to 3 months	62283	89856	173677	209088	110870	264707	18854	6658
d) Over 3 months to 6 months	40109	64491	79544	69093	17601	111042	10406	525
e) Over 6 months to 1 year	77830	53261	125008	101678	36184	92049	4689	4690
f) Over 1 year to 3 years	59050	24735	111541	191763	95058	231200	91005	94694
g) Over 3 years to 5 years	96672	23028	84730	142269	268172	406222	90213	139549
h) Over 5 years	916784	1173597	177253	162538	696040	711066	739523	779235
Foreign Currency Assets	62443	153678	81530	120704	357321	-	375556	310528
a) 1 - 14 days	29994	26678	7489	7040	9769	-	53880	48852
b) 15 - 28 days	636	3480	8018	10572	3687	-	8912	13903
c) 29 days to 3 months	7343	8369	39637	50760	70696	-	183825	159533
d) Over 3 months to 6 months	9204	17716	19865	31285	97821	-	60216	47299
e) Over 6 months to 1 year	11938	80744	4772	18334	166670	-	65973	38232
f) Over 1 year to 3 years	2828	12575	-	1452	8454	-	2750	2709
g) Over 3 years to 5 years	500	4116	1078	146	224	-	-	-
h) Over 5 years	-	-	671	1115	-	-	-	-
Foreign Currency Liabilities	101516	94215	160232	264357	357187	-	375366	310244
a) 1 - 14 days	12257	20623	2847	25925	10675	-	49700	42626
b) 15 - 28 days	1721	1003	196	11399	5347	-	4272	5537
c) 29 days to 3 months	8778	17400	2004	88620	68901	-	180841	169151
d) Over 3 months to 6 months	15466	12666	83210	11359	105758	-	62893	44838
e) Over 6 months to 1 year	32868	24718	5430	38257	166506	-	71785	40601
f) Over 1 year to 3 years	25227	17583	21923	38156	-	-	4645	5458
g) Over 3 years to 5 years	5199	222	32184	3906	-	-	1220	2022
h) Over 5 years	-	-	12436	46736	-	-	10	11

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	Karur Vysya Bank		Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments (at book value)	664944	773176	298322	351884	70799	79516	50722	89248
a) 1 - 14 days	91117	147275	22160	18333	8022	9823	3927	12593
b) 15 - 28 days	5565	26866	1944	7979	680	10	3160	5546
c) 29 days to 3 months	3602	77166	3120	3424	7663	21565	3707	19299
d) Over 3 months to 6 months	284	40534	15	6374	6965	-	259	1072
e) Over 6 months to 1 year	2617	92815	2488	4088	407	462	757	3913
f) Over 1 year to 3 years	81080	285833	12078	14904	1848	1193	6375	5893
g) Over 3 years to 5 years	51113	44388	23603	33895	2597	10240	4676	9442
h) Over 5 years	429566	58299	232914	262887	42617	36223	27861	31490
Foreign Currency Assets	5062	215814	2879	3901	-	-	-	-
a) 1 - 14 days	108	9545	518	2606	-	-	-	-
b) 15 - 28 days	1037	41675	17	-	-	-	-	-
c) 29 days to 3 months	2130	82345	1246	981	-	-	-	-
d) Over 3 months to 6 months	1109	35264	1098	314	-	-	-	-
e) Over 6 months to 1 year	678	46985	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Foreign Currency Liabilities	22967	156349	4512	3948	-	-	-	-
a) 1 - 14 days	6183	8542	2994	2847	-	-	-	-
b) 15 - 28 days	37	47160	27	-	-	-	-	-
c) 29 days to 3 months	13649	54738	184	141	-	-	-	-
d) Over 3 months to 6 months	402	23979	199	252	-	-	-	-
e) Over 6 months to 1 year	1969	21930	285	182	-	-	-	-
f) Over 1 year to 3 years	652	-	736	477	-	-	-	-
g) Over 3 years to 5 years	75	-	-	49	-	-	-	-
h) Over 5 years	-	-	87	-	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)
Investments (at book value)	32480	29195	715561	892377	349919	376714
a) 1 - 14 days	9699	1784	70914	74773	2276	3858
b) 15 - 28 days	327	260	23052	10064	3500	2091
c) 29 days to 3 months	1010	5006	70073	114051	3991	9965
d) Over 3 months to 6 months	1502	2225	42447	16168	9438	4279
e) Over 6 months to 1 year	4753	3586	5534	12420	13981	12422
f) Over 1 year to 3 years	7533	8215	44744	62514	38078	29914
g) Over 3 years to 5 years	2032	3422	66008	137711	31073	59162
h) Over 5 years	5624	4698	392789	464676	247582	255023
Foreign Currency Assets	3479	2746	32691	43197	6231	6787
a) 1 - 14 days	3348	2555	4878	5053	3349	2103
b) 15 - 28 days	103	49	2314	48	485	767
c) 29 days to 3 months	27	143	14470	1714	1383	2801
d) Over 3 months to 6 months	-	-	7088	9104	429	396
e) Over 6 months to 1 year	-	-	1571	5678	-	45
f) Over 1 year to 3 years	-	-	2370	21600	45	135
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	540	540
Foreign Currency Liabilities	12889	13587	2963	4896	4185	5847
a) 1 - 14 days	518	479	2690	4465	2386	2626
b) 15 - 28 days	387	380	35	36	21	35
c) 29 days to 3 months	979	1225	4	4	270	1520
d) Over 3 months to 6 months	2282	2364	184	217	294	327
e) Over 6 months to 1 year	7549	7427	50	174	736	911
f) Over 1 year to 3 years	856	1388	-	-	336	265
g) Over 3 years to 5 years	319	324	-	-	142	138
h) Over 5 years	-	-	-	-	-	25

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS**

Items	(Amount in ₹ lakh)							
	Axis Bank		Development Credit Bank		HDFC Bank		ICICI Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	5597482	7199162	201793	229504	5860762	7592937	12089280	13468595
a) 1 - 14 days	443428	588676	262	-	980094	1276608	1823908	921511
b) 15 - 28 days	399138	460939	3004	2517	109601	223343	740706	927543
c) 29 days to 3 months	772461	1035069	17363	24184	308727	520250	989260	968878
d) Over 3 months to 6 months	627844	531904	3326	2692	227405	413680	719317	766491
e) Over 6 months to 1 year	787342	933513	10682	12991	288305	424940	973339	1206665
f) Over 1 year to 3 years	1140371	1341694	29676	19577	2353440	2832587	2958993	3597362
g) Over 3 years to 5 years	243683	818192	31665	53762	590731	736094	394136	1069077
h) Over 5 years	1183215	1489175	105815	113781	1002459	1165435	3489621	4011068
Foreign Currency Assets	1862966	2655161	2520	5586	1018169	1368663	6537337	7664502
a) 1 - 14 days	198061	281345	1393	4959	461121	282184	534350	956408
b) 15 - 28 days	39558	134958	-	-	49561	120900	170805	135786
c) 29 days to 3 months	271883	281068	338	-	150075	295222	383668	580215
d) Over 3 months to 6 months	227525	327319	351	-	167429	221470	265029	294191
e) Over 6 months to 1 year	275524	292772	-	-	43761	161104	394321	531887
f) Over 1 year to 3 years	341269	477350	-	192	117813	201204	2182941	2145398
g) Over 3 years to 5 years	292096	476486	-	-	27871	73531	1069110	1319497
h) Over 5 years	217050	383863	438	435	538	13048	1537113	1701120
Foreign Currency Liabilities	1640453	2750985	18009	9801	650157	930977	6814754	8370587
a) 1 - 14 days	236748	263280	2150	2185	94796	113645	378934	506717
b) 15 - 28 days	23513	196777	8	2114	24450	52687	186985	165780
c) 29 days to 3 months	171864	528418	9202	3581	75265	188429	781454	787779
d) Over 3 months to 6 months	286158	435829	198	237	89083	245687	855515	1149948
e) Over 6 months to 1 year	350399	450645	6381	566	89019	108912	691975	1533953
f) Over 1 year to 3 years	212875	255287	70	1118	206358	165917	2238719	2029681
g) Over 3 years to 5 years	8637	199227	-	-	15384	11102	852709	808513
h) Over 5 years	350259	421522	-	-	55802	44598	828463	1388216

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ lakh)

Items	Indusind Bank		Kotak Mahindra Bank		Yes Bank	
	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)
Investments (at book value)	1040184	1355081	1251266	1712144	1020994	1882884
a) 1 - 14 days	-	75032	457430	645192	22545	-
b) 15 - 28 days	-	-	32952	148842	-	15913
c) 29 days to 3 months	18342	25366	118416	125674	65539	297440
d) Over 3 months to 6 months	59311	88056	96773	106547	88063	118702
e) Over 6 months to 1 year	93552	105862	102776	223155	87895	66249
f) Over 1 year to 3 years	55086	49151	322804	330529	65306	273598
g) Over 3 years to 5 years	125628	136334	19547	36196	136383	276350
h) Over 5 years	688265	875280	100568	96009	555263	834633
Foreign Currency Assets	4302	3718	37151	61874	95572	113350
a) 1 - 14 days	-	-	11354	26696	48806	33102
b) 15 - 28 days	-	-	3873	4397	2791	6086
c) 29 days to 3 months	-	-	9412	21177	11289	28956
d) Over 3 months to 6 months	-	-	10491	9248	32236	43503
e) Over 6 months to 1 year	-	-	405	103	-	923
f) Over 1 year to 3 years	-	-	-	139	-	-
g) Over 3 years to 5 years	-	-	-	90	-	-
h) Over 5 years	4302	3718	1616	24	449	780
Foreign Currency Liabilities	14249	14129	76632	273369	140988	244122
a) 1 - 14 days	14249	14129	14219	11508	10137	44802
b) 15 - 28 days	-	-	87	4588	2872	5106
c) 29 days to 3 months	-	-	627	72378	45986	34344
d) Over 3 months to 6 months	-	-	14044	61788	17704	50596
e) Over 6 months to 1 year	-	-	5112	74969	1884	30850
f) Over 1 year to 3 years	-	-	22229	28008	3974	7379
g) Over 3 years to 5 years	-	-	26	55	12256	24741
h) Over 5 years	-	-	20288	20075	46175	46304

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)**

FOREIGN BANKS

(Amount in ₹ lakh)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.		Antwerp Diamond Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	1588	1377	24575	22018	22132	23898	19463	16489
a) 1 - 14 days	-	-	-	-	7082	4811	8032	10032
b) 15 - 28 days	-	-	5219	2391	5277	4925	1032	1463
c) 29 days to 3 months	-	-	11762	6793	5528	3338	4007	4457
d) Over 3 months to 6 months	-	-	481	5692	3014	4573	6393	320
e) Over 6 months to 1 year	1254	864	-	2970	78	4311	-	216
f) Over 1 year to 3 years	320	499	5249	2308	1148	1935	-	-
g) Over 3 years to 5 years	-	14	-	1864	-	-	-	-
h) Over 5 years	14	-	1864	-	5	5	-	-
Foreign Currency Assets	2926	1914	2703	1621	471	19	38300	62803
a) 1 - 14 days	1958	1276	2703	1621	471	19	3995	8892
b) 15 - 28 days	968	638	-	-	-	-	2813	4319
c) 29 days to 3 months	-	-	-	-	-	-	21304	36994
d) Over 3 months to 6 months	-	-	-	-	-	-	9842	12598
e) Over 6 months to 1 year	-	-	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	346	-
Foreign Currency Liabilities	2752	4256	10026	9723	5401	-	38303	61943
a) 1 - 14 days	1844	2837	638	547	5400	-	6269	9593
b) 15 - 28 days	908	1419	120	137	-	-	5714	8971
c) 29 days to 3 months	-	-	979	991	-	-	22875	22370
d) Over 3 months to 6 months	-	-	2521	1882	-	-	-	8769
e) Over 6 months to 1 year	-	-	2763	3248	-	-	321	4101
f) Over 1 year to 3 years	-	-	3005	2918	-	-	3125	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	8140

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)**

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Bank Internasional Indonesia		Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2010	2011	2010	2011	2010	2011	2010	2011
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)	8		838300	486100	22515	23319	6315	3808
a) 1 - 14 days	-		757300	381300	3445	4619	-	-
b) 15 - 28 days	8		8000	10600	2470	1748	-	-
c) 29 days to 3 months	-		16200	18700	1181	2201	3056	1076
d) Over 3 months to 6 months	-		9400	19100	3998	1659	-	1010
e) Over 6 months to 1 year	-		1000	2500	3879	5056	963	939
f) Over 1 year to 3 years	-		44700	51800	7358	7788	2296	125
g) Over 3 years to 5 years	-		1600	100	114	96	-	-
h) Over 5 years	-		100	2000	70	152	-	658
Foreign Currency Assets	-		68700	97400	9731	15098	1036	1514
a) 1 - 14 days	-		23700	44900	1504	8134	1036	1425
b) 15 - 28 days	-		800	5000	346	1092	-	-
c) 29 days to 3 months	-		37900	20400	1448	2627	-	-
d) Over 3 months to 6 months	-		6200	12400	2491	55	-	-
e) Over 6 months to 1 year	-		100	13400	1476	119	-	-
f) Over 1 year to 3 years	-		-	1300	1054	2246	-	-
g) Over 3 years to 5 years	-		-	-	1045	537	-	-
h) Over 5 years	-		-	-	367	288	-	89
Foreign Currency Liabilities	-		143100	153900	17540	23334	-	-
a) 1 - 14 days	-		38800	42600	1417	1319	-	-
b) 15 - 28 days	-		1300	1300	270	4950	-	-
c) 29 days to 3 months	-		35200	14600	5612	1442	-	-
d) Over 3 months to 6 months	-		4700	3900	1635	2820	-	-
e) Over 6 months to 1 year	-		200	18300	7041	11565	-	-
f) Over 1 year to 3 years	-		62900	73200	1561	1232	-	-
g) Over 3 years to 5 years	-		-	-	4	6	-	-
h) Over 5 years	-		-	-	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Bank of Nova Scotia		Bank of Tokyo Mitsubishi, UFJ		Barclays Bank		BNP Paribas	
	2010	2011	2010	2011	2010	2011	2010	2011
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments (at book value)	192166	243850	144022	90595	1064735	1255338	402741	380650
a) 1 - 14 days	76842	96107	-	972	813815	1014470	161529	80759
b) 15 - 28 days	35525	39629	12382	15323	19514	15417	19770	25766
c) 29 days to 3 months	35169	37974	71152	28055	58609	50525	90038	75320
d) Over 3 months to 6 months	17613	38163	34889	19398	40109	50243	24513	25656
e) Over 6 months to 1 year	3505	1516	25599	26847	36482	39294	63264	98438
f) Over 1 year to 3 years	17546	30399	-	-	75993	80175	30936	65628
g) Over 3 years to 5 years	5966	62	-	-	10546	2016	1819	1121
h) Over 5 years	-	-	-	-	9667	3199	10872	7962
Foreign Currency Assets	307226	388495	71519	188226	153084	229777	56509	51328
a) 1 - 14 days	91094	73546	34737	34517	39524	24456	43221	5588
b) 15 - 28 days	39416	65299	32741	2319	7678	27208	81	2353
c) 29 days to 3 months	70632	120890	2245	129092	35782	55943	3123	28080
d) Over 3 months to 6 months	93961	126084	1796	22298	59255	107089	10084	13633
e) Over 6 months to 1 year	9429	-	-	-	449	3296	-	1674
f) Over 1 year to 3 years	-	-	-	-	5639	3472	-	-
g) Over 3 years to 5 years	-	-	-	-	4758	465	-	-
h) Over 5 years	2694	2676	-	-	-	7849	-	-
Foreign Currency Liabilities	305155	390060	143813	198949	280876	487560	153808	219152
a) 1 - 14 days	120855	82333	29148	26458	12092	7069	62661	103489
b) 15 - 28 days	10473	35830	31730	2573	1438	33035	6	6
c) 29 days to 3 months	55963	112806	29060	129197	76718	159349	397	10032
d) Over 3 months to 6 months	77236	122752	13512	22352	62696	182512	1187	1643
e) Over 6 months to 1 year	11293	2029	1495	1790	106975	94921	3430	18907
f) Over 1 year to 3 years	6884	34170	38868	16579	18197	8677	25532	31315
g) Over 3 years to 5 years	22450	-	-	-	2759	1996	6834	7779
h) Over 5 years	1	140	-	-	-	-	53761	45981

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Chinatrust Commercial Bank		Citibank		Commonwealth Bank of Australia		Credit Agricole Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments (at book value)	1662	3193	2810869	3039851		679	412278	389229
a) 1 - 14 days	-	-	1210698	1361182		-	313358	338936
b) 15 - 28 days	-	-	363417	430680		50	3832	1055
c) 29 days to 3 months	891	1331	210783	170427		27	7961	4461
d) Over 3 months to 6 months	265	-	91694	84473		585	6132	1072
e) Over 6 months to 1 year	-	-	153796	240778		-	21155	619
f) Over 1 year to 3 years	-	530	714359	747755		10	8423	5809
g) Over 3 years to 5 years	506	1332	2240	2078		-	-	-
h) Over 5 years	-	-	63882	2478		6	51417	37277
Foreign Currency Assets	470	1366	2558832	3023041		2045	127777	160298
a) 1 - 14 days	123	867	1297089	1240337		-	71697	48492
b) 15 - 28 days	-	23	156310	106165		-	26120	45586
c) 29 days to 3 months	347	476	281195	371022		-	3128	14040
d) Over 3 months to 6 months	-	-	130689	317939		2045	1539	42966
e) Over 6 months to 1 year	-	-	25732	180024		-	-	-
f) Over 1 year to 3 years	-	-	36671	45651		-	12575	1717
g) Over 3 years to 5 years	-	-	11966	10105		-	-	-
h) Over 5 years	-	-	619180	751798		-	12718	7497
Foreign Currency Liabilities	236	155	2519270	2987609		2057	330770	238448
a) 1 - 14 days	43	155	142074	196177		2	914	84990
b) 15 - 28 days	-	-	27946	24122		-	14	-
c) 29 days to 3 months	-	-	104361	144927		-	5891	1273
d) Over 3 months to 6 months	193	-	166929	143863		2046	191	141
e) Over 6 months to 1 year	-	-	231959	527900		-	64488	1630
f) Over 1 year to 3 years	-	-	1014711	844057		9	15661	19256
g) Over 3 years to 5 years	-	-	4171	9404		-	-	-
h) Over 5 years	-	-	827119	1097159		-	243611	131158

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	DBS Bank		Deutsche Bank		FirstRand Bank		HSBC	
	2010	2011	2010	2011	2010	2011	2010	2011
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments (at book value)	1008355	1031309	915612	866725	20912	49367	4128907	3727908
a) 1 - 14 days	362312	273986	391008	293160	18324	24441	34453	98348
b) 15 - 28 days	40371	121210	49123	68238	-	18	189728	195109
c) 29 days to 3 months	89542	48367	63610	93213	1924	10348	982590	739461
d) Over 3 months to 6 months	213126	11776	60896	184689	632	7540	607906	703768
e) Over 6 months to 1 year	198125	479051	288242	125181	24	7003	740968	839915
f) Over 1 year to 3 years	25367	19894	21582	50687	-	-	866247	650907
g) Over 3 years to 5 years	4326	2113	37850	79	-	-	419680	373314
h) Over 5 years	75186	74911	3303	51478	8	17	287334	127088
Foreign Currency Assets	127331	457028	203051	297699	1204	8897	1473641	1562419
a) 1 - 14 days	22031	234933	52275	206685	687	2768	309322	309621
b) 15 - 28 days	21041	57387	19901	63506	-	15	47598	105472
c) 29 days to 3 months	46967	57722	46775	14345	-	3623	238206	236701
d) Over 3 months to 6 months	31963	100833	80230	12649	-	2007	292208	254911
e) Over 6 months to 1 year	-	21	3870	514	-	-	54220	56796
f) Over 1 year to 3 years	25	864	-	-	-	-	246671	342479
g) Over 3 years to 5 years	-	-	-	-	-	-	188402	142777
h) Over 5 years	5304	5268	-	-	516	484	97013	113665
Foreign Currency Liabilities	446170	729555	349882	464799	2785	11414	1947063	1591570
a) 1 - 14 days	76135	99008	347135	392510	-	455	347731	169351
b) 15 - 28 days	20007	53869	194	58666	-	-	203582	30582
c) 29 days to 3 months	21495	39257	370	309	539	6266	366326	281425
d) Over 3 months to 6 months	94803	121021	275	569	2246	4693	192004	259470
e) Over 6 months to 1 year	83990	68275	1836	12651	-	-	320595	297430
f) Over 1 year to 3 years	168	169742	72	94	-	-	191760	197720
g) Over 3 years to 5 years	149572	178384	-	-	-	-	251392	279413
h) Over 5 years	-	-	-	-	-	-	73672	76179

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)**

FOREIGN BANKS

(Amount in ₹ lakh)

Items	J.P.Morgan Chase Bank		JSC VTB Bank		Krung Thai Bank		Mashreqbank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments (at book value)	916182	994040	203	146	3100	3231	3375	3575
a) 1 - 14 days	780758	626334	-	94	-	-	254	2584
b) 15 - 28 days	831	17723	-	52	-	-	1	-
c) 29 days to 3 months	124371	21150	74	-	-	-	5	1
d) Over 3 months to 6 months	10222	16421	129	-	-	29	12	44
e) Over 6 months to 1 year	-	250619	-	-	-	29	60	21
f) Over 1 year to 3 years	-	56788	-	-	137	178	909	926
g) Over 3 years to 5 years	-	4983	-	-	1421	1497	2135	-
h) Over 5 years	-	23	-	-	1543	1500	-	-
Foreign Currency Assets	35149	34339	306	66	1023	1756	9858	9164
a) 1 - 14 days	5417	4189	46	10	1023	1532	1319	3740
b) 15 - 28 days	-	-	-	-	-	-	147	1975
c) 29 days to 3 months	1087	896	-	-	-	-	979	2375
d) Over 3 months to 6 months	426	714	-	-	-	-	2011	590
e) Over 6 months to 1 year	730	4142	-	-	-	225	1927	484
f) Over 1 year to 3 years	4792	2050	260	56	-	-	3475	-
g) Over 3 years to 5 years	22696	22347	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Foreign Currency Liabilities	5102	5550	327	62	1234	1722	3799	5588
a) 1 - 14 days	56	10	45	5	327	411	546	834
b) 15 - 28 days	-	-	-	-	-	-	1	-
c) 29 days to 3 months	37	26	30	-	83	129	6	-
d) Over 3 months to 6 months	322	449	-	30	-	-	12	37
e) Over 6 months to 1 year	478	3509	-	-	-	-	159	-
f) Over 1 year to 3 years	4107	1556	252	27	824	1183	3075	4718
g) Over 3 years to 5 years	102	-	-	-	-	-	-	-
h) Over 5 years	-	1	-	-	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Mizuho Corporate Bank		Oman International Bank		Royal Bank of Scotland		Shinhan Bank	
	2010	2011	2010	2011	2010	2011	2010	2011
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Investments (at book value)	44653	39563	9380	9269	726541	890161	49133	63736
a) 1 - 14 days	-	2498	-	-	-	22969	21000	9717
b) 15 - 28 days	3995	4555	-	-	44911	36547	11814	14835
c) 29 days to 3 months	36724	24672	-	-	113700	192358	13378	21631
d) Over 3 months to 6 months	3934	7838	-	1526	106114	150900	-	7913
e) Over 6 months to 1 year	-	-	-	18	47980	155697	-	5702
f) Over 1 year to 3 years	-	-	6288	6692	139500	111964	-	1041
g) Over 3 years to 5 years	-	-	3092	1033	143810	109685	1021	502
h) Over 5 years	-	-	-	-	130526	110040	1920	2395
Foreign Currency Assets	53880	42237	312	397	482569	380693	8237	2230
a) 1 - 14 days	36885	42237	260	279	151228	67058	2774	2230
b) 15 - 28 days	-	-	-	-	15092	31727	3589	-
c) 29 days to 3 months	4939	-	-	4	21021	64895	1200	-
d) Over 3 months to 6 months	12056	-	-	-	12764	42177	674	-
e) Over 6 months to 1 year	-	-	-	-	16487	3221	-	-
f) Over 1 year to 3 years	-	-	-	-	265977	171615	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	52	114	-	-	-	-
Foreign Currency Liabilities	32929	16760	7756	7666	1638676	4061196	6888	8380
a) 1 - 14 days	15625	16461	782	3674	60927	3768508	6024	8281
b) 15 - 28 days	9205	-	590	83	546	413	-	-
c) 29 days to 3 months	5119	49	3063	719	31130	21337	-	-
d) Over 3 months to 6 months	2694	244	1071	1005	14036	11114	-	-
e) Over 6 months to 1 year	6	6	2231	2115	1240362	34649	-	-
f) Over 1 year to 3 years	281	-	20	70	138758	122335	864	99
g) Over 3 years to 5 years	-	-	-	-	50328	220	-	-
h) Over 5 years	-	-	-	-	102588	102620	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	Societe Generale		Sonali Bank		Standard Chartered Bank		State Bank of Mauritius	
	2010	2011	2010	2011	2010	2011	2010	2011
	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)
Investments (at book value)	178801	207748	496	505	1841345	2286765	12235	41701
a) 1 - 14 days	132862	100119	-	-	685226	763150	770	10524
b) 15 - 28 days	16202	5960	-	-	94933	104233	916	30
c) 29 days to 3 months	1771	9472	-	-	296001	318291	1601	14578
d) Over 3 months to 6 months	1423	5168	20	-	97260	214547	2877	6445
e) Over 6 months to 1 year	700	14067	101	100	204007	329376	3077	8845
f) Over 1 year to 3 years	25843	61463	-	10	417335	450321	2976	1261
g) Over 3 years to 5 years	-	3563	-	24	21595	56274	7	18
h) Over 5 years	-	7937	374	371	24989	50574	11	-
Foreign Currency Assets	5785	23669	1963	1594	2088150	2336988	298	10398
a) 1 - 14 days	3730	6202	98	91	118473	248734	298	1024
b) 15 - 28 days	-	2046	-	-	88855	113319	-	-
c) 29 days to 3 months	315	7790	-	-	468668	712282	-	313
d) Over 3 months to 6 months	1739	4326	-	-	554918	464830	-	9061
e) Over 6 months to 1 year	-	3304	-	-	258032	243613	-	-
f) Over 1 year to 3 years	-	-	1865	1503	243127	299131	-	-
g) Over 3 years to 5 years	-	-	-	-	241693	152071	-	-
h) Over 5 years	-	-	-	-	114384	103008	-	-
Foreign Currency Liabilities	20015	40105	2018	1318	6735626	2861286	1592	16859
a) 1 - 14 days	19456	39888	303	198	389586	383311	4	65
b) 15 - 28 days	-	-	-	-	17720	56017	-	-
c) 29 days to 3 months	32	167	-	-	4674791	804922	10	483
d) Over 3 months to 6 months	527	50	-	-	453815	356813	15	14717
e) Over 6 months to 1 year	-	-	-	-	423375	425746	1562	1535
f) Over 1 year to 3 years	-	-	1715	1120	293268	374360	1	59
g) Over 3 years to 5 years	-	-	-	-	192180	127534	-	-
h) Over 5 years	-	-	-	-	290892	332584	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Concl.)
FOREIGN BANKS**

(Amount in ₹ lakh)

Items	UBS AG	
	2010	2011
	(65)	(66)
Investments (at book value)	140535	379676
a) 1 - 14 days	43477	35867
b) 15 - 28 days	7480	14128
c) 29 days to 3 months	6557	164605
d) Over 3 months to 6 months	12746	63687
e) Over 6 months to 1 year	40338	71684
f) Over 1 year to 3 years	9614	5954
g) Over 3 years to 5 years	14996	18540
h) Over 5 years	5327	5210
Foreign Currency Assets	1230	7407
a) 1 - 14 days	528	339
b) 15 - 28 days	-	-
c) 29 days to 3 months	252	-
d) Over 3 months to 6 months	-	4905
e) Over 6 months to 1 year	-	1717
f) Over 1 year to 3 years	-	-
g) Over 3 years to 5 years	-	-
h) Over 5 years	449	446
Foreign Currency Liabilities	414	94704
a) 1 - 14 days	62	1115
b) 15 - 28 days	-	-
c) 29 days to 3 months	-	28994
d) Over 3 months to 6 months	-	4906
e) Over 6 months to 1 year	-	59690
f) Over 1 year to 3 years	352	-
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-

Source : Annual accounts of banks.