

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.		Antwerp Diamond Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	128	145	5650	6234	5194	5013	548	768
a) 1 - 14 days	30	25	863	333	300	400	70	88
b) 15 - 28 days	30	24	211	45	250	300	15	9
c) 29 days to 3 months	53	78	219	1233	1254	1242	-	1
d) Over 3 months to 6 months	2	2	460	406	1604	1679	62	153
e) Over 6 months to 1 year	12	5	892	2097	1787	1392	400	517
f) Over 1 year to 3 years	1	12	2998	2112	-	-	-	-
g) Over 3 years to 5 years	-	-	8	6	-	-	-	-
h) Over 5 years	-	-	-	1	-	-	-	-
Borrowings	-	-	2150	2544	1753	5633	6250	8299
a) 1 - 14 days	-	-	400	340	-	17	1339	1250
b) 15 - 28 days	-	-	-	254	-	1000	896	1075
c) 29 days to 3 months	-	-	-	1000	-	2616	2235	3484
d) Over 3 months to 6 months	-	-	1750	950	-	-	877	1562
e) Over 6 months to 1 year	-	-	-	-	1753	2000	89	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	814	928
Loans and Advances	733	684	1803	2892	10781	14741	5997	8878
a) 1 - 14 days	163	73	81	377	3907	5521	419	737
b) 15 - 28 days	29	48	11	156	3907	6050	432	821
c) 29 days to 3 months	153	186	288	900	1842	2392	3700	5592
d) Over 3 months to 6 months	99	268	818	206	161	263	1259	1548
e) Over 6 months to 1 year	254	60	19	240	598	232	-	2
f) Over 1 year to 3 years	9	45	517	884	167	105	4	2
g) Over 3 years to 5 years	21	-	59	119	195	176	-	-
h) Over 5 years	6	4	11	11	5	2	183	176

Source : Annual accounts of banks.

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COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Australia And New Zealand Banking Group		Bank Internasional Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2011	2012	2011	2012	2011	2012	2011	2012
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits		17350	-	-	59690	59650	5148	6719
a) 1 - 14 days		3405	-	-	16540	18600	388	557
b) 15 - 28 days		2835	-	-	3440	3260	97	168
c) 29 days to 3 months		5230	-	-	4480	3870	695	726
d) Over 3 months to 6 months		2130	-	-	7720	8630	516	582
e) Over 6 months to 1 year		3360	-	-	310	440	1596	2153
f) Over 1 year to 3 years		390	-	-	27150	24830	1824	2517
g) Over 3 years to 5 years		-	-	-	20	10	31	16
h) Over 5 years		-	-	-	30	10	-	-
Borrowings		5947	-	-	19400	53140	956	2212
a) 1 - 14 days		-	-	-	15460	50910	510	1361
b) 15 - 28 days		865	-	-	130	2050	446	-
c) 29 days to 3 months		1089	-	-	1460	80	-	761
d) Over 3 months to 6 months		3994	-	-	390	-	-	90
e) Over 6 months to 1 year		-	-	-	1830	100	-	-
f) Over 1 year to 3 years		-	-	-	130	-	-	-
g) Over 3 years to 5 years		-	-	-	-	-	-	-
h) Over 5 years		-	-	-	-	-	-	-
Loans and Advances		13187	-	-	58590	62050	3829	6436
a) 1 - 14 days		3541	-	-	16820	11080	560	530
b) 15 - 28 days		2551	-	-	7270	5810	200	1146
c) 29 days to 3 months		3105	-	-	10380	20410	887	634
d) Over 3 months to 6 months		3371	-	-	3000	4590	48	793
e) Over 6 months to 1 year		620	-	-	14620	18530	103	860
f) Over 1 year to 3 years		-	-	-	6500	1630	1766	2209
g) Over 3 years to 5 years		-	-	-	-	-	216	227
h) Over 5 years		-	-	-	-	-	49	36

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	967	1023	36546	46816	16543	32842	67401	53741
a) 1 - 14 days	61	65	13540	20265	4112	11117	11639	14545
b) 15 - 28 days	12	11	13261	7781	642	2924	7269	3540
c) 29 days to 3 months	187	119	5716	10524	1722	4099	19313	8596
d) Over 3 months to 6 months	90	62	1210	4457	621	1015	9968	8015
e) Over 6 months to 1 year	132	86	510	740	1251	752	12882	6317
f) Over 1 year to 3 years	486	541	2285	3017	8195	12935	5691	10251
g) Over 3 years to 5 years	-	139	24	33	-	-	569	2426
h) Over 5 years	-	-	-	-	-	-	70	50
Borrowings	10	-	43189	46833	21514	40217	107977	107904
a) 1 - 14 days	10	-	15167	11726	5141	10055	37021	47804
b) 15 - 28 days	-	-	2447	3445	1234	865	1962	5432
c) 29 days to 3 months	-	-	9337	8457	12909	15396	13200	9162
d) Over 3 months to 6 months	-	-	13917	14875	2230	7720	19583	4883
e) Over 6 months to 1 year	-	-	92	698	-	5113	5620	6393
f) Over 1 year to 3 years	-	-	2230	2544	-	1068	30590	34230
g) Over 3 years to 5 years	-	-	-	5088	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	667	809	62991	66056	52673	64525	83113	86570
a) 1 - 14 days	139	131	10525	10836	10890	17101	11016	18501
b) 15 - 28 days	19	34	9562	10046	3012	2106	5831	3911
c) 29 days to 3 months	100	112	16926	21547	17933	19521	12423	7747
d) Over 3 months to 6 months	51	124	18530	20966	8445	10836	19146	7215
e) Over 6 months to 1 year	74	80	6033	1073	5119	8221	12675	18164
f) Over 1 year to 3 years	243	271	822	1412	4300	4144	8070	20813
g) Over 3 years to 5 years	31	28	443	40	2901	2518	8170	3553
h) Over 5 years	10	30	150	136	73	80	5782	6667

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	BNP Paribas		Chinatrust Commercial Bank		Citibank		Commonwealth Bank of Australia	
	2011	2012	2011	2012	2011	2012	2011	2012
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	46465	59004	971	1466	566681	646977	21	109
a) 1 - 14 days	10855	9767	254	376	91519	112709	2	15
b) 15 - 28 days	5781	5776	71	306	27300	31319	-	4
c) 29 days to 3 months	10311	13295	247	110	45571	48709	-	11
d) Over 3 months to 6 months	1933	5978	157	62	42410	37918	-	1
e) Over 6 months to 1 year	7506	4048	201	107	57154	76677	-	26
f) Over 1 year to 3 years	10070	20139	25	507	300704	336659	19	52
g) Over 3 years to 5 years	10	-	16	-	1663	2370	-	-
h) Over 5 years	-	-	-	-	360	616	-	-
Borrowings	27876	20653	660	361	207971	289246	204	411
a) 1 - 14 days	19808	14593	660	280	102698	183534	-	23
b) 15 - 28 days	1590	-	-	-	-	-	-	7
c) 29 days to 3 months	-	-	-	81	7194	15306	-	176
d) Over 3 months to 6 months	-	-	-	-	1795	10732	204	206
e) Over 6 months to 1 year	419	-	-	-	30983	52615	-	-
f) Over 1 year to 3 years	683	683	-	-	64653	26965	-	-
g) Over 3 years to 5 years	778	1777	-	-	649	94	-	-
h) Over 5 years	4598	3599	-	-	-	-	-	-
Loans and Advances	54507	61842	2346	2846	405970	471030	263	899
a) 1 - 14 days	13350	15107	570	368	30295	26395	-	22
b) 15 - 28 days	4865	1968	325	382	18856	18898	1	12
c) 29 days to 3 months	8732	5798	1022	1599	55732	65232	30	598
d) Over 3 months to 6 months	2874	1558	121	200	51165	69304	205	242
e) Over 6 months to 1 year	2094	2772	48	42	57307	51997	3	8
f) Over 1 year to 3 years	14563	9709	258	253	110738	104462	13	15
g) Over 3 years to 5 years	6140	8155	1	1	18713	22952	11	3
h) Over 5 years	1889	16775	-	1	63163	111791	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Credit Agricole		Credit Suisse AG		DBS Bank		Deutsche Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	6725	9131		3484	73680	129220	146464	168427
a) 1 - 14 days	1885	2628		1202	28641	44331	29642	32786
b) 15 - 28 days	415	1120		-	11626	13845	33203	3850
c) 29 days to 3 months	1719	1404		1900	11926	17778	29762	7448
d) Over 3 months to 6 months	568	621		-	7294	9930	35840	7742
e) Over 6 months to 1 year	319	2244		-	3588	28411	16739	18252
f) Over 1 year to 3 years	1818	1114		383	9269	10932	1236	98274
g) Over 3 years to 5 years	-	-		-	1330	2771	40	73
h) Over 5 years	-	-		-	6	1222	1	1
Borrowings	49615	47978		8783	107075	148239	48079	12702
a) 1 - 14 days	45095	37650		6239	36701	58562	35379	4895
b) 15 - 28 days	150	-		-	13309	20698	5500	-
c) 29 days to 3 months	-	3307		2544	3790	18457	1000	-
d) Over 3 months to 6 months	-	-		-	11959	3309	-	1027
e) Over 6 months to 1 year	-	1526		-	6243	7367	-	-
f) Over 1 year to 3 years	1338	-		-	17234	19495	6200	6781
g) Over 3 years to 5 years	-	1272		-	17838	20350	-	-
h) Over 5 years	3032	4223		-	-	-	-	-
Loans and Advances	32752	19186		2500	75242	128443	142938	125489
a) 1 - 14 days	6133	1530		-	18467	19689	53102	57174
b) 15 - 28 days	5048	377		-	7872	27291	10936	1495
c) 29 days to 3 months	4342	6720		-	12813	28099	37304	3951
d) Over 3 months to 6 months	7669	4427		-	13958	20400	10320	2705
e) Over 6 months to 1 year	5158	2526		1000	7876	11672	7915	5170
f) Over 1 year to 3 years	3247	3079		1500	6873	12918	11093	33897
g) Over 3 years to 5 years	586	30		-	4261	5221	2571	3786
h) Over 5 years	570	499		-	3122	3155	9697	17310

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	FirstRand Bank		Hongkong & Shanghai Banking Corporation		Industrial And Commercial Bank of China		JPMorgan Chase Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Deposits	254	373	541067	614233		1	63839	89688
a) 1 - 14 days	54	11	112435	146206		1	14725	15616
b) 15 - 28 days	-	7	40020	36952		-	4137	5844
c) 29 days to 3 months	200	7	54373	79795		-	12107	15064
d) Over 3 months to 6 months	-	238	34477	38599		-	7688	17588
e) Over 6 months to 1 year	-	34	76744	80800		-	10082	19419
f) Over 1 year to 3 years	-	69	15690	16457		-	12653	16152
g) Over 3 years to 5 years	-	-	207326	215423		-	2447	4
h) Over 5 years	-	7	2	-		-	-	-
Borrowings	2941	4509	50263	104775		-	38779	58999
a) 1 - 14 days	1848	2220	37313	94600		-	38779	58999
b) 15 - 28 days	-	71	-	-		-	-	-
c) 29 days to 3 months	624	1951	9704	7631		-	-	-
d) Over 3 months to 6 months	468	267	3247	-		-	-	-
e) Over 6 months to 1 year	-	-	-	2544		-	-	-
f) Over 1 year to 3 years	-	-	-	-		-	-	-
g) Over 3 years to 5 years	-	-	-	-		-	-	-
h) Over 5 years	-	-	-	-		-	-	-
Loans and Advances	1414	2416	274006	355123		455	34627	45293
a) 1 - 14 days	30	28	77930	66710		-	1505	48
b) 15 - 28 days	2	92	25937	53964		227	1082	1385
c) 29 days to 3 months	456	1149	63482	57869		-	5479	13207
d) Over 3 months to 6 months	227	494	30348	59838		3	5851	1122
e) Over 6 months to 1 year	450	250	10267	29446		-	9791	24953
f) Over 1 year to 3 years	100	170	30359	45757		225	8369	1347
g) Over 3 years to 5 years	150	234	13668	19431		-	2550	2550
h) Over 5 years	-	-	22016	22109		-	-	681

Source : Annual accounts of banks.

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COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	JSC VTB Bank		Krung Thai Bank		Mashreqbank		Mizuho Corporate Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Deposits	41	75	1161	1432	599	781	6463	6728
a) 1 - 14 days	2	7	65	103	93	124	1018	1388
b) 15 - 28 days	-	-	-	-	-	-	634	420
c) 29 days to 3 months	29	-	56	83	-	-	809	301
d) Over 3 months to 6 months	-	-	524	543	-	-	181	102
e) Over 6 months to 1 year	-	30	296	306	11	-	270	92
f) Over 1 year to 3 years	10	39	221	397	495	657	3552	4424
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	12284
a) 1 - 14 days	-	-	-	-	-	-	-	3561
b) 15 - 28 days	-	-	-	-	-	-	-	2137
c) 29 days to 3 months	-	-	-	-	-	-	-	4271
d) Over 3 months to 6 months	-	-	-	-	-	-	-	229
e) Over 6 months to 1 year	-	-	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	2086
h) Over 5 years	-	-	-	-	-	-	-	-
Loans and Advances	540	788	132	93	413	523	25158	35816
a) 1 - 14 days	-	28	54	40	49	90	4732	7403
b) 15 - 28 days	34	35	14	12	19	28	3223	6551
c) 29 days to 3 months	84	192	63	41	237	197	2852	5927
d) Over 3 months to 6 months	70	193	-	-	59	202	7108	6332
e) Over 6 months to 1 year	14	92	-	-	48	6	3371	4246
f) Over 1 year to 3 years	332	232	-	-	-	-	2936	3196
g) Over 3 years to 5 years	7	18	-	-	-	-	579	2120
h) Over 5 years	-	-	-	-	-	-	358	42

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COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	National Australia Bank		Oman International Bank		Rabobank International		Royal Bank of Scotland	
	2011	2012	2011	2012	2011	2012	2011	2012
	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)
Deposits		-	1658	1552		117	139472	130395
a) 1 - 14 days		-	73	71		60	24389	25215
b) 15 - 28 days		-	19	22		-	9721	4836
c) 29 days to 3 months		-	145	128		18	12452	21520
d) Over 3 months to 6 months		-	209	188		-	5110	7694
e) Over 6 months to 1 year		-	373	445		-	11986	6362
f) Over 1 year to 3 years		-	839	699		39	75473	64566
g) Over 3 years to 5 years		-	-	-		-	338	187
h) Over 5 years		-	-	-		-	2	14
Borrowings		-	507	356		1	42367	60391
a) 1 - 14 days		-	507	51		1	21237	40145
b) 15 - 28 days		-	-	-		-	-	763
c) 29 days to 3 months		-	-	305		-	1901	3632
d) Over 3 months to 6 months		-	-	-		-	848	-
e) Over 6 months to 1 year		-	-	-		-	1051	-
f) Over 1 year to 3 years		-	-	-		-	7068	5592
g) Over 3 years to 5 years		-	-	-		-	-	1974
h) Over 5 years		-	-	-		-	10262	8285
Loans and Advances		-	22	41		3513	105508	125345
a) 1 - 14 days		-	-	-		210	19926	14957
b) 15 - 28 days		-	-	-		330	7004	8296
c) 29 days to 3 months		-	-	-		1122	20982	67155
d) Over 3 months to 6 months		-	1	-		551	7589	10269
e) Over 6 months to 1 year		-	1	21		1000	4608	1871
f) Over 1 year to 3 years		-	5	6		300	39956	19115
g) Over 3 years to 5 years		-	8	5		-	1379	641
h) Over 5 years		-	6	8		-	4064	3041

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COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Sberbank		Shinhan Bank		Societe Generale		Sonali Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)
Deposits		-	7925	10371	8880	12807	280	312
a) 1 - 14 days		-	1804	2410	832	2768	36	43
b) 15 - 28 days		-	1271	593	2460	2537	-	10
c) 29 days to 3 months		-	955	2946	3946	5806	-	5
d) Over 3 months to 6 months		-	546	1562	363	421	-	11
e) Over 6 months to 1 year		-	635	502	794	718	23	20
f) Over 1 year to 3 years		-	2673	2315	469	545	218	220
g) Over 3 years to 5 years		-	10	13	14	11	-	1
h) Over 5 years		-	31	31	-	-	2	2
Borrowings		-	669	1156	16724	9262	-	-
a) 1 - 14 days		-	669	150	16724	9262	-	-
b) 15 - 28 days		-	-	102	-	-	-	-
c) 29 days to 3 months		-	-	904	-	-	-	-
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		-	-	-	-	-	-	-
Loans and Advances		-	6192	9145	6995	10564	88	185
a) 1 - 14 days		-	1802	682	560	967	40	63
b) 15 - 28 days		-	41	346	559	231	10	70
c) 29 days to 3 months		-	781	1066	908	1655	1	-
d) Over 3 months to 6 months		-	706	1062	631	316	1	11
e) Over 6 months to 1 year		-	903	3931	467	510	25	22
f) Over 1 year to 3 years		-	1442	649	3582	6231	-	-
g) Over 3 years to 5 years		-	339	1386	263	641	6	7
h) Over 5 years		-	178	24	26	14	6	11

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COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Standard Chartered Bank		State Bank of Mauritius		UBS AG		United Overseas Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
Deposits	584191	639647	4992	7662	6316	6022	-	-
a) 1 - 14 days	139089	148658	1073	1996	538	282	-	-
b) 15 - 28 days	45250	57136	12	32	1696	361	-	-
c) 29 days to 3 months	118329	123070	117	1740	410	3798	-	-
d) Over 3 months to 6 months	42737	57369	1004	502	3619	6	-	-
e) Over 6 months to 1 year	64048	55569	2674	982	15	1505	-	-
f) Over 1 year to 3 years	173687	191204	112	2411	38	70	-	-
g) Over 3 years to 5 years	898	6476	-	-	-	-	-	-
h) Over 5 years	153	164	-	-	-	-	-	-
Borrowings	108437	126182	3006	2944	20321	17115	-	-
a) 1 - 14 days	33624	41657	590	2274	11135	16047	-	-
b) 15 - 28 days	1201	15219	-	-	-	-	-	-
c) 29 days to 3 months	31980	15602	947	670	2899	1068	-	-
d) Over 3 months to 6 months	10034	9544	1469	-	491	-	-	-
e) Over 6 months to 1 year	2500	5922	-	-	5797	-	-	-
f) Over 1 year to 3 years	6800	12800	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	22298	25438	-	-	-	-	-	-
Loans and Advances	492008	555700	5971	8122	6851	6312	-	-
a) 1 - 14 days	77980	97316	857	1147	1180	1574	-	-
b) 15 - 28 days	33649	24718	553	604	-	555	-	-
c) 29 days to 3 months	88063	115257	971	2015	300	1633	-	-
d) Over 3 months to 6 months	52119	65185	1703	1957	4891	2000	-	-
e) Over 6 months to 1 year	47843	37451	830	785	480	550	-	-
f) Over 1 year to 3 years	74296	80508	976	1396	-	-	-	-
g) Over 3 years to 5 years	19694	30327	10	63	-	-	-	-
h) Over 5 years	98364	104939	71	156	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Concl.d.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Woori Bank	
	2011	2012
	(81)	(82)
Deposits		-
a) 1 - 14 days		-
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		-
Borrowings		-
a) 1 - 14 days		-
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		-
Loans and Advances		-
a) 1 - 14 days		-
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		-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	1318872	1595931	921563	1058512	3054395	3848711	2988858	3182160
a) 1 - 14 days	90440	80383	37217	28697	366552	351686	322488	325774
b) 15 - 28 days	31362	16359	12769	13895	115749	143297	137591	156172
c) 29 days to 3 months	304984	292462	157640	104618	350876	575250	367256	427216
d) Over 3 months to 6 months	84798	165753	102794	125257	318807	468997	438635	468224
e) Over 6 months to 1 year	156124	232169	155001	329780	787694	1011861	510725	391172
f) Over 1 year to 3 years	570946	585550	429774	427415	582932	697829	399105	426545
g) Over 3 years to 5 years	53306	98163	19919	23474	104178	144808	274340	338515
h) Over 5 years	26910	125093	6450	5376	427608	454983	538719	648542
Borrowings	69182	90945	76397	82406	223078	235731	220214	321142
a) 1 - 14 days	4224	8649	892	763	8481	6092	25994	97277
b) 15 - 28 days	1338	204	1561	10429	2938	254	5813	6656
c) 29 days to 3 months	9499	15995	12251	8404	15431	17511	13202	21779
d) Over 3 months to 6 months	14559	19317	12716	13323	23053	23870	6582	10299
e) Over 6 months to 1 year	444	2743	5882	3650	462	20428	1072	1054
f) Over 1 year to 3 years	2000	14338	8925	13488	27394	13997	19857	35107
g) Over 3 years to 5 years	3000	4596	5970	3802	18621	47297	49555	59996
h) Over 5 years	34119	25104	28200	28546	126699	106283	98139	88973
Loans and Advances	936249	1111451	714354	836418	2286764	2873773	2130962	2488333
a) 1 - 14 days	29210	22672	36761	34858	119643	164987	264900	287634
b) 15 - 28 days	25885	19258	29000	18415	51659	67693	76347	68065
c) 29 days to 3 months	79672	170544	65016	94121	270570	379700	506044	596242
d) Over 3 months to 6 months	82379	192055	53248	48387	292238	312382	234203	349320
e) Over 6 months to 1 year	82296	144148	79907	95928	301606	309093	188804	149444
f) Over 1 year to 3 years	328802	248723	277836	323543	433146	895502	253479	269321
g) Over 3 years to 5 years	125678	122783	83420	96943	289912	312983	243878	303868
h) Over 5 years	182327	191269	89166	124224	527990	431434	363307	464440

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	668447	765287	2934366	3270537	1786345	1953612	1167475	1361422
a) 1 - 14 days	63071	40620	245917	155914	82353	68736	84950	78321
b) 15 - 28 days	21406	11666	54674	42469	42829	36675	25193	40928
c) 29 days to 3 months	70639	119086	352832	340558	275299	316482	155640	186981
d) Over 3 months to 6 months	49659	75978	210461	294915	109662	241330	126130	123960
e) Over 6 months to 1 year	93634	109302	691300	931067	245435	460215	241497	334984
f) Over 1 year to 3 years	356288	392970	466066	473848	534933	371968	292914	281811
g) Over 3 years to 5 years	8805	10433	390863	379999	273534	231212	41992	63065
h) Over 5 years	4945	5232	522255	651768	222301	226995	199159	251372
Borrowings	3775	11434	142617	155254	58155	39941	159654	142481
a) 1 - 14 days	-	2841	-	-	65	26	75472	57147
b) 15 - 28 days	-	-	15676	5181	3	-	1960	-
c) 29 days to 3 months	192	230	4	16132	10003	3152	8169	2035
d) Over 3 months to 6 months	236	730	8351	12861	8	2492	4131	16960
e) Over 6 months to 1 year	470	5793	818	257	10014	10933	1122	5700
f) Over 1 year to 3 years	2876	1435	46259	25111	28907	19909	14809	7190
g) Over 3 years to 5 years	1	163	27960	49566	9156	3428	3563	3033
h) Over 5 years	-	244	43550	46146	-	2	50427	50416
Loans and Advances	474874	569789	2112683	2324898	1270990	1486077	868504	1004690
a) 1 - 14 days	23318	22764	213656	233320	40282	43815	80411	72774
b) 15 - 28 days	7591	10609	66449	70280	21284	20890	88511	27140
c) 29 days to 3 months	48962	34793	259576	269967	100753	109537	145497	173610
d) Over 3 months to 6 months	20448	37269	198309	210040	139107	60263	89626	94372
e) Over 6 months to 1 year	31603	49281	321498	322228	114625	113407	68411	98672
f) Over 1 year to 3 years	223271	302619	484319	574030	542709	734636	257545	340157
g) Over 3 years to 5 years	62040	56492	217584	247908	133451	183996	87169	115574
h) Over 5 years	57642	55962	351293	397126	178780	219533	51334	82392

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Dena Bank		IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	642096	771668	1804858	2104926	1058042	1208038	1452288	1784342
a) 1 - 14 days	18892	26263	127776	186592	81020	80970	98930	122646
b) 15 - 28 days	9492	9391	77839	96230	34151	37927	43737	30145
c) 29 days to 3 months	78621	95031	228076	289301	105784	154806	162004	223857
d) Over 3 months to 6 months	53760	52747	150185	214698	97049	156919	155777	309327
e) Over 6 months to 1 year	133984	193731	463034	460544	178746	195289	228264	414592
f) Over 1 year to 3 years	325525	345869	605592	641908	316390	360297	702599	189718
g) Over 3 years to 5 years	13324	40373	66317	78680	24671	26153	23662	55552
h) Over 5 years	8498	8263	86039	136973	220232	195677	37315	438506
Borrowings	16917	38810	515697	534776	21004	48729	193554	236139
a) 1 - 14 days	1000	18048	2814	8609	1058	7356	49636	77170
b) 15 - 28 days	-	101	1122	18118	-	763	3310	2550
c) 29 days to 3 months	-	2144	49371	26318	4553	4553	21925	19611
d) Over 3 months to 6 months	-	2592	37129	38628	3434	11962	25280	14884
e) Over 6 months to 1 year	-	14	60074	72171	28	12178	17432	13081
f) Over 1 year to 3 years	2257	4350	133700	118938	1027	1916	9949	19282
g) Over 3 years to 5 years	2100	-	84761	100729	904	-	8500	49338
h) Over 5 years	11560	11560	146726	151266	10000	10000	57523	40223
Loans and Advances	448281	566926	1570981	1811584	752499	903236	1137915	1432726
a) 1 - 14 days	14423	19411	66625	68947	41013	56893	115453	85272
b) 15 - 28 days	12630	6915	59314	46438	25340	30993	21943	25236
c) 29 days to 3 months	39558	14041	67420	93287	77847	81170	116808	135433
d) Over 3 months to 6 months	31949	17559	98906	102893	47743	75074	76226	105742
e) Over 6 months to 1 year	51705	23419	75228	142535	125947	124141	127342	166550
f) Over 1 year to 3 years	157681	326622	633306	768966	222534	307016	422736	514000
g) Over 3 years to 5 years	24968	71125	233746	230137	109247	110056	104884	189766
h) Over 5 years	115367	87835	336436	358382	102828	117895	152523	210727

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	1390543	1559649	597232	631240	3128987	3795885	1355961	1579411
a) 1 - 14 days	87380	69266	48143	32301	204779	181548	83873	80312
b) 15 - 28 days	57705	73995	26278	22094	85832	45944	33743	35410
c) 29 days to 3 months	199627	230236	80411	128627	365190	316859	166144	265610
d) Over 3 months to 6 months	204430	230146	82329	60861	106654	388951	160602	238774
e) Over 6 months to 1 year	397140	336338	168866	154537	384113	562383	255174	226106
f) Over 1 year to 3 years	283775	242310	96737	116774	1240306	1430449	602665	644246
g) Over 3 years to 5 years	37565	69437	31918	21835	27687	32117	39723	67504
h) Over 5 years	122922	307922	62550	94211	714426	837634	14036	21448
Borrowings	15947	7591	28859	33823	315897	372643	94157	105899
a) 1 - 14 days	1	4000	11989	12984	80140	130286	1582	2
b) 15 - 28 days	9601	-	-	-	-	14215	-	2441
c) 29 days to 3 months	2	-	450	763	26043	2908	5439	11047
d) Over 3 months to 6 months	364	189	669	1119	38540	56863	20107	5128
e) Over 6 months to 1 year	4241	8	-	750	14053	10328	6942	10984
f) Over 1 year to 3 years	1726	1506	1501	1150	45762	51661	23517	12270
g) Over 3 years to 5 years	4	764	400	1583	9579	19693	15444	42175
h) Over 5 years	8	1124	13850	15474	101781	86691	21127	21853
Loans and Advances	968389	1130498	426378	461514	2421067	2937748	1067819	1236202
a) 1 - 14 days	98310	98211	50031	18905	197235	245126	77631	80093
b) 15 - 28 days	45924	50768	42598	18797	67265	61512	12675	32032
c) 29 days to 3 months	95006	99260	78039	57356	111274	120003	89433	102841
d) Over 3 months to 6 months	94212	96037	26768	29237	132779	93102	61723	84853
e) Over 6 months to 1 year	115886	118161	25871	42142	317005	500707	95074	101395
f) Over 1 year to 3 years	290639	223206	98104	137747	1094967	1348085	431238	458500
g) Over 3 years to 5 years	119975	148831	46308	86987	235556	278425	140679	167200
h) Over 5 years	108437	296025	58659	70344	264986	290787	159366	209289

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	1452776	1540035	2024613	2228690	778448	891163	732483	830555
a) 1 - 14 days	76089	88631	149817	159456	46013	41443	68811	56426
b) 15 - 28 days	55093	46441	68833	52603	23753	16264	47379	30243
c) 29 days to 3 months	357597	392793	156976	225936	67917	83437	142483	115485
d) Over 3 months to 6 months	153698	120865	149641	126260	46721	41980	86593	66102
e) Over 6 months to 1 year	313647	405652	341428	305729	113971	109475	136711	290414
f) Over 1 year to 3 years	175490	139855	420255	444584	125185	153660	240303	93817
g) Over 3 years to 5 years	17881	24427	128884	194631	64562	82513	5560	175257
h) Over 5 years	303283	321372	608778	719492	290326	362391	4644	2811
Borrowings	54748	129014	133160	179095	44115	49202	19132	54184
a) 1 - 14 days	2020	73425	9328	21098	5000	4043	1301	28878
b) 15 - 28 days	-	1526	980	3639	-	-	-	-
c) 29 days to 3 months	847	5088	7312	20592	4042	1128	-	400
d) Over 3 months to 6 months	2045	1708	11643	25665	10838	6758	7	6
e) Over 6 months to 1 year	1369	983	6998	850	1890	6624	13	7164
f) Over 1 year to 3 years	7369	7829	13811	15401	3323	7896	2788	2730
g) Over 3 years to 5 years	6714	6609	36186	46950	6271	10822	2523	5006
h) Over 5 years	34384	31846	46903	44901	12752	11931	12501	10000
Loans and Advances	1005610	1175040	1509861	1778821	535024	630433	487186	579037
a) 1 - 14 days	40026	49429	100219	48657	39510	69518	8571	8991
b) 15 - 28 days	8178	14947	50527	56334	11895	2753	6056	7663
c) 29 days to 3 months	91478	94804	221599	292613	44304	51234	18326	22776
d) Over 3 months to 6 months	82545	89928	135277	165390	20375	42295	20583	26943
e) Over 6 months to 1 year	97610	125560	201734	237618	42745	43370	40134	40792
f) Over 1 year to 3 years	305226	326976	458387	533324	208036	241224	284513	339628
g) Over 3 years to 5 years	130088	129423	149464	175888	78150	80762	52875	64062
h) Over 5 years	250458	343973	192654	268998	90011	99279	56127	68183

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Axis Bank		Development Credit Bank		HDFC Bank		ICICI Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	1892378	2201043	56102	63356	2085864	2467065	2256021	2555000
a) 1 - 14 days	139048	166915	6168	5943	187183	152685	164154	119150
b) 15 - 28 days	75211	76814	1141	1933	48055	67076	64625	97134
c) 29 days to 3 months	235286	237750	7495	8518	195988	211921	212722	273132
d) Over 3 months to 6 months	179307	258084	4513	7123	104807	198131	178717	288255
e) Over 6 months to 1 year	370573	533592	12109	10083	76054	96237	374534	452113
f) Over 1 year to 3 years	268103	182319	24147	28909	1056873	1099660	1177197	690127
g) Over 3 years to 5 years	118666	138447	333	668	214447	8646	33947	228550
h) Over 5 years	506184	607122	195	179	202457	632710	50126	406539
Borrowings	262679	340717	8607	11235	143941	238465	1095543	1401649
a) 1 - 14 days	11372	23717	1985	2024	13815	30809	11212	177087
b) 15 - 28 days	12934	14202	210	76	12692	1680	23285	26841
c) 29 days to 3 months	49343	28007	2092	600	16966	46239	92328	80938
d) Over 3 months to 6 months	23845	43171	2597	2607	22675	17360	108230	141607
e) Over 6 months to 1 year	25376	22217	597	2097	2973	10175	138829	223622
f) Over 1 year to 3 years	36481	35049	476	3181	892	24744	229022	173521
g) Over 3 years to 5 years	20365	65979	650	650	16160	25019	110920	197146
h) Over 5 years	82962	108375	-	-	57768	82438	381717	380888
Loans and Advances	1424078	1697595	42817	52844	1599827	1954200	2163659	2537277
a) 1 - 14 days	75133	50791	3874	2679	80810	119243	36801	33971
b) 15 - 28 days	24408	15322	604	1178	53660	56029	26058	39002
c) 29 days to 3 months	95874	93629	3062	3679	216849	216890	149171	142209
d) Over 3 months to 6 months	81622	109888	3640	2408	152145	156799	190491	188829
e) Over 6 months to 1 year	118154	114775	2286	3144	194949	211024	260741	336379
f) Over 1 year to 3 years	352369	390024	18292	24058	644136	877363	889201	1043884
g) Over 3 years to 5 years	194595	237917	2979	4015	119539	150870	342603	388469
h) Over 5 years	481924	685250	8080	11684	137740	165983	268593	364534

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	IndusInd Bank		Kotak Mahindra Bank		Yes Bank	
	2011	2012	2011	2012	2011	2012
	(9)	(10)	(11)	(12)	(13)	(14)
Deposits	343654	423615	292610	385365	459389	491517
a) 1 - 14 days	26412	29377	40081	60389	63922	67084
b) 15 - 28 days	12196	7319	15486	23486	34257	29252
c) 29 days to 3 months	75024	121969	45653	60294	117609	90056
d) Over 3 months to 6 months	31648	33868	29242	43795	63831	91222
e) Over 6 months to 1 year	79883	91727	52794	53975	103869	136501
f) Over 1 year to 3 years	106585	128854	105081	128261	64844	24048
g) Over 3 years to 5 years	6121	5324	3479	12858	8910	52319
h) Over 5 years	5786	5177	793	2307	2147	1035
Borrowings	55254	86820	117240	165955	66909	141565
a) 1 - 14 days	10858	17417	56852	72341	11175	44645
b) 15 - 28 days	1012	1272	2196	7494	1547	3300
c) 29 days to 3 months	10830	3832	12333	16495	5306	10837
d) Over 3 months to 6 months	9466	15539	10062	12031	4963	14290
e) Over 6 months to 1 year	-	27684	12649	21967	6370	8929
f) Over 1 year to 3 years	5219	11994	12385	20341	2600	10818
g) Over 3 years to 5 years	14780	5993	5140	8980	2368	3413
h) Over 5 years	3089	3089	5624	6306	32579	45333
Loans and Advances	261657	350640	293142	390664	343636	379886
a) 1 - 14 days	16740	35598	15991	25156	23176	17709
b) 15 - 28 days	13763	10387	8099	10437	23101	5267
c) 29 days to 3 months	43235	45890	26309	31213	71840	51593
d) Over 3 months to 6 months	24486	30784	20084	30652	47846	45472
e) Over 6 months to 1 year	45498	56887	32191	52087	43013	39000
f) Over 1 year to 3 years	99076	139411	113455	146692	80594	129371
g) Over 3 years to 5 years	13535	18267	28658	35356	25256	51164
h) Over 5 years	5325	13416	48356	59073	28809	40310

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank		Federal Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	87257	106049	129143	163408	125296	118044	430148	489371
a) 1 - 14 days	3308	1819	3114	7835	8626	10300	12128	11271
b) 15 - 28 days	1167	2155	1309	1303	8094	4982	11583	5802
c) 29 days to 3 months	3940	4579	8530	9564	27786	17674	42723	46566
d) Over 3 months to 6 months	5814	8557	5655	7904	14437	23156	44530	81380
e) Over 6 months to 1 year	4922	8360	14191	16369	23881	26762	125775	110705
f) Over 1 year to 3 years	23768	26852	92455	113559	40966	32017	178323	214357
g) Over 3 years to 5 years	955	1176	3581	6113	1260	2887	11892	13743
h) Over 5 years	43382	52549	310	761	247	267	3195	5547
Borrowings	3238	5755	1861	3487	6261	17678	18884	42410
a) 1 - 14 days	1034	2980	-	-	3750	8032	3211	2998
b) 15 - 28 days	-	-	-	-	-	-	-	1050
c) 29 days to 3 months	-	160	-	-	29	1755	1233	610
d) Over 3 months to 6 months	128	128	1012	312	80	1485	801	15696
e) Over 6 months to 1 year	628	128	412	2762	91	1156	1000	2407
f) Over 1 year to 3 years	681	1904	37	12	483	2584	2639	9928
g) Over 3 years to 5 years	766	37	-	300	1553	2292	8000	4006
h) Over 5 years	-	418	400	100	275	375	2000	5716
Loans and Advances	62200	76636	92555	121375	90652	87598	319532	377560
a) 1 - 14 days	2307	4625	5458	16778	2982	6262	20146	23161
b) 15 - 28 days	1072	2578	1342	1254	2037	1571	4330	8569
c) 29 days to 3 months	2959	4590	706	2860	7411	7597	19464	28143
d) Over 3 months to 6 months	6200	7480	1126	1712	8551	6894	26273	28535
e) Over 6 months to 1 year	8792	13615	2598	3741	19013	10475	40714	47574
f) Over 1 year to 3 years	27532	33120	64566	74716	27081	32676	155131	170695
g) Over 3 years to 5 years	7464	6216	7818	9551	13936	8390	29169	31286
h) Over 5 years	5874	4411	8942	10763	9640	13734	24305	39597

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	301942	351954	446759	533469	273365	316083	247219	321116
a) 1 - 14 days	51740	46361	27362	24311	16667	10040	16936	15606
b) 15 - 28 days	17852	32399	11428	7876	3922	4533	5365	5059
c) 29 days to 3 months	75576	78785	24236	40335	13783	15291	39013	60370
d) Over 3 months to 6 months	28320	37130	13219	42435	11120	15162	10539	34141
e) Over 6 months to 1 year	32251	51993	40739	41799	43780	45168	42565	56015
f) Over 1 year to 3 years	43383	43514	269570	304244	99553	130836	94444	103318
g) Over 3 years to 5 years	32925	39856	57770	68078	76332	37138	15274	19075
h) Over 5 years	19895	21917	2437	4392	8207	57915	23083	27532
Borrowings	41469	56965	11047	12410	10863	11471	5299	19726
a) 1 - 14 days	7230	4100	-	5481	223	1603	101	9040
b) 15 - 28 days	1115	-	-	750	-	-	-	346
c) 29 days to 3 months	11696	7153	-	100	1784	229	1726	3109
d) Over 3 months to 6 months	4392	17612	5047	79	401	799	522	2286
e) Over 6 months to 1 year	3345	12637	-	-	2478	543	1378	3408
f) Over 1 year to 3 years	5169	6057	-	-	2478	2120	72	36
g) Over 3 years to 5 years	1120	2100	-	-	-	2676	-	-
h) Over 5 years	7402	7306	6000	6000	3500	3500	1500	1500
Loans and Advances	236021	287367	261936	330776	173481	207207	178145	242051
a) 1 - 14 days	30489	38372	9707	10706	7675	8898	7943	10495
b) 15 - 28 days	13367	25401	4263	4354	1633	1903	2220	2260
c) 29 days to 3 months	24951	37233	22311	27738	10306	11063	9126	14005
d) Over 3 months to 6 months	22083	25874	19276	33236	11247	15186	5101	7905
e) Over 6 months to 1 year	31080	49245	35059	35035	24401	24227	45789	68675
f) Over 1 year to 3 years	47141	47053	116755	145105	85578	98699	74730	98963
g) Over 3 years to 5 years	26378	22148	32187	42481	17777	19694	17768	21487
h) Over 5 years	40533	42040	22379	32122	14864	27537	15469	18261

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank		SBI Comm. & Intl. Bank \$	
	2011	2012	2011	2012	2011	2012	2011	2012
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	111495	141141	28249	34775	20422	47393	3786	
a) 1 - 14 days	4103	5161	1863	1916	1709	8631	225	
b) 15 - 28 days	2994	3202	630	677	382	2969	68	
c) 29 days to 3 months	9947	14089	3061	4115	1800	8064	325	
d) Over 3 months to 6 months	12007	14030	2826	4958	1653	4404	357	
e) Over 6 months to 1 year	24870	26376	4396	7905	5814	9661	403	
f) Over 1 year to 3 years	34590	72465	10272	9590	8431	13210	2376	
g) Over 3 years to 5 years	4090	5302	5085	5488	528	371	29	
h) Over 5 years	18894	517	116	127	105	84	3	
Borrowings	7251	5800	33	81	77	11853	-	
a) 1 - 14 days	100	-	-	-	-	4400	-	
b) 15 - 28 days	-	-	-	-	-	-	-	
c) 29 days to 3 months	-	-	-	-	-	1760	-	
d) Over 3 months to 6 months	1	-	14	7	9	895	-	
e) Over 6 months to 1 year	4350	2000	10	-	9	1405	-	
f) Over 1 year to 3 years	1500	-	8	2	34	1620	-	
g) Over 3 years to 5 years	1000	1300	2	29	26	1573	-	
h) Over 5 years	300	2500	-	43	-	200	-	
Loans and Advances	80944	101887	16861	19260	19052	41190	2675	
a) 1 - 14 days	3408	5189	1153	1305	1285	2617	52	
b) 15 - 28 days	1855	3195	1113	1214	723	1122	104	
c) 29 days to 3 months	7277	11406	1192	1288	3376	5450	1184	
d) Over 3 months to 6 months	7957	6833	295	397	1065	2631	182	
e) Over 6 months to 1 year	9062	19839	833	1234	3954	5701	295	
f) Over 1 year to 3 years	39102	42684	8758	9647	4361	12606	751	
g) Over 3 years to 5 years	4530	5536	1566	1754	2185	4010	104	
h) Over 5 years	7753	7205	1951	2421	2104	7054	2	

Note : \$ Merged with State Bank of India with effect from July 28, 2011.

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	South Indian Bank		Tamilnad Mercantile Bank	
	2011	2012	2011	2012
	(25)	(26)	(27)	(28)
Deposits	297211	365005	137933	171104
a) 1 - 14 days	22873	26337	6165	5601
b) 15 - 28 days	4338	13590	3622	2202
c) 29 days to 3 months	36392	78057	14272	14178
d) Over 3 months to 6 months	28659	45124	11355	18217
e) Over 6 months to 1 year	65849	82377	25382	45052
f) Over 1 year to 3 years	112150	108286	60452	66753
g) Over 3 years to 5 years	5571	7154	9742	10745
h) Over 5 years	21379	4080	6941	8357
Borrowings	2904	5882	485	4607
a) 1 - 14 days	247	888	-	400
b) 15 - 28 days	-	-	-	-
c) 29 days to 3 months	1	509	135	147
d) Over 3 months to 6 months	1	184	-	-
e) Over 6 months to 1 year	1	184	-	2440
f) Over 1 year to 3 years	655	1385	-	920
g) Over 3 years to 5 years	-	732	-	400
h) Over 5 years	2000	2000	350	300
Loans and Advances	204887	272807	107587	137789
a) 1 - 14 days	9287	12022	3849	4565
b) 15 - 28 days	5089	5824	3685	4356
c) 29 days to 3 months	30292	45386	14452	18401
d) Over 3 months to 6 months	28395	40680	19869	25391
e) Over 6 months to 1 year	66366	73735	23729	32984
f) Over 1 year to 3 years	31490	34843	26076	30251
g) Over 3 years to 5 years	13472	25555	9325	12129
h) Over 5 years	20498	34762	6601	9712

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ Million)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Mysore	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	9339328	10436474	538523	615721	882806	984442	432255	501863
a) 1 - 14 days	675389	722647	25000	31961	58999	26484	15969	15748
b) 15 - 28 days	152022	173092	9156	5070	18299	7166	14742	16547
c) 29 days to 3 months	458016	548300	43237	58186	68781	82399	39706	47137
d) Over 3 months to 6 months	886698	1003306	58156	41493	83582	79088	28675	32003
e) Over 6 months to 1 year	1203031	1377764	103776	86525	142525	183091	59242	87452
f) Over 1 year to 3 years	2777167	3060736	138318	191420	343494	372509	113333	119832
g) Over 3 years to 5 years	1615350	1789712	82867	109554	7160	12721	61763	71031
h) Over 5 years	1571656	1760918	78013	91513	159966	220985	98826	112114
Borrowings	1195690	1270056	30139	29550	38403	43995	33080	44256
a) 1 - 14 days	162004	175197	7292	-	2	2	2223	9666
b) 15 - 28 days	49033	67489	1115	763	100	1500	-	254
c) 29 days to 3 months	174748	212029	1561	4044	100	150	8007	6649
d) Over 3 months to 6 months	87769	97657	2921	2035	-	1000	2070	3102
e) Over 6 months to 1 year	103497	51070	-	458	-	1643	1224	5311
f) Over 1 year to 3 years	56902	125246	750	5750	1750	2250	6256	7745
g) Over 3 years to 5 years	152044	180520	5000	5000	5000	10500	4250	2530
h) Over 5 years	409693	360848	11500	11500	31450	26950	9050	9000
Loans and Advances	7567195	8675789	412067	492443	634998	768208	340298	406686
a) 1 - 14 days	799208	633349	11265	15049	52320	58209	10487	18649
b) 15 - 28 days	88351	101410	5092	9574	1186	808	4081	5628
c) 29 days to 3 months	488193	470810	17260	25962	11228	15343	29838	41321
d) Over 3 months to 6 months	314077	380412	10137	11757	11481	12144	16325	15996
e) Over 6 months to 1 year	273040	432316	25561	28149	22610	23083	31195	28651
f) Over 1 year to 3 years	3546838	4084619	229678	260691	294080	358944	158038	191726
g) Over 3 years to 5 years	697284	812342	54385	68801	59459	72062	39018	44780
h) Over 5 years	1360204	1760530	58689	72461	182634	227615	51317	59935

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ Million)

Items	State Bank of Patiala		State Bank of Travancore	
	2011	2012	2011	2012
	(9)	(10)	(11)	(12)
Deposits	680660	794170	581579	714698
a) 1 - 14 days	24210	35500	25816	21025
b) 15 - 28 days	24330	16930	3277	9656
c) 29 days to 3 months	67740	83270	37919	40679
d) Over 3 months to 6 months	95520	116880	29555	41072
e) Over 6 months to 1 year	149580	203560	59242	89810
f) Over 1 year to 3 years	231380	248620	140145	185952
g) Over 3 years to 5 years	4170	5310	109120	127577
h) Over 5 years	83730	84100	176505	198927
Borrowings	45780	108100	57375	76068
a) 1 - 14 days	-	37230	2789	3781
b) 15 - 28 days	-	5840	-	-
c) 29 days to 3 months	10500	11000	10505	17364
d) Over 3 months to 6 months	6300	9870	5190	13976
e) Over 6 months to 1 year	760	18280	12091	3621
f) Over 1 year to 3 years	2600	10930	8765	15252
g) Over 3 years to 5 years	8100	14810	3784	6574
h) Over 5 years	17520	140	14251	15501
Loans and Advances	514330	629340	460442	553460
a) 1 - 14 days	15430	17510	14651	14199
b) 15 - 28 days	1410	1170	5756	32975
c) 29 days to 3 months	26250	33320	65074	89635
d) Over 3 months to 6 months	12220	13740	57100	56903
e) Over 6 months to 1 year	30800	32440	93638	126843
f) Over 1 year to 3 years	274010	347300	71735	68308
g) Over 3 years to 5 years	62840	73310	37050	43522
h) Over 5 years	91370	110550	115439	121074

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.		Antwerp Diamond Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	138	162	2202	2211	2390	3412	1649	1592
a) 1 - 14 days	-	-	-	433	481	1526	1003	-
b) 15 - 28 days	-	-	239	12	492	237	146	-
c) 29 days to 3 months	-	20	679	303	334	418	446	68
d) Over 3 months to 6 months	-	84	569	100	457	311	32	1300
e) Over 6 months to 1 year	86	57	297	698	431	716	22	224
f) Over 1 year to 3 years	50	-	231	490	193	128	-	-
g) Over 3 years to 5 years	1	1	186	176	-	-	-	-
h) Over 5 years	-	-	-	-	1	77	-	-
Foreign Currency Assets	191	135	162	89	2	251	6280	8518
a) 1 - 14 days	128	90	162	63	2	4	889	560
b) 15 - 28 days	64	45	-	2	-	247	432	821
c) 29 days to 3 months	-	-	-	7	-	-	3699	5591
d) Over 3 months to 6 months	-	-	-	3	-	-	1260	1547
e) Over 6 months to 1 year	-	-	-	-	-	-	-	-
f) Over 1 year to 3 years	-	-	-	15	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Foreign Currency Liabilities	426	302	972	1217	-	462	6194	8731
a) 1 - 14 days	284	202	55	77	-	98	959	1299
b) 15 - 28 days	142	101	14	264	-	364	897	1079
c) 29 days to 3 months	-	-	99	100	-	-	2237	3492
d) Over 3 months to 6 months	-	-	188	210	-	-	877	1565
e) Over 6 months to 1 year	-	-	325	361	-	-	410	366
f) Over 1 year to 3 years	-	-	292	204	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	814	928

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Australia And New Zealand Banking Group		Bank Internasional Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2011	2012	2011	2012	2011	2012	2011	2012
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)		4520	-	-	48610	82260	2332	3395
a) 1 - 14 days		737	-	-	38130	68700	462	345
b) 15 - 28 days		712	-	-	1060	370	175	50
c) 29 days to 3 months		673	-	-	1870	9840	220	1099
d) Over 3 months to 6 months		758	-	-	1910	980	166	182
e) Over 6 months to 1 year		1484	-	-	250	50	506	745
f) Over 1 year to 3 years		132	-	-	5180	2230	779	955
g) Over 3 years to 5 years		-	-	-	10	-	10	5
h) Over 5 years		23	-	-	200	90	15	15
Foreign Currency Assets		4961	-	-	9740	11490	1510	3136
a) 1 - 14 days		1132	-	-	4490	2900	813	1364
b) 15 - 28 days		957	-	-	500	590	109	466
c) 29 days to 3 months		1109	-	-	2040	5220	263	322
d) Over 3 months to 6 months		1610	-	-	1240	2680	6	417
e) Over 6 months to 1 year		-	-	-	1340	100	12	85
f) Over 1 year to 3 years		-	-	-	130	-	225	425
g) Over 3 years to 5 years		-	-	-	-	-	54	17
h) Over 5 years		153	-	-	-	-	29	41
Foreign Currency Liabilities		6176	-	-	15390	16120	2333	3820
a) 1 - 14 days		210	-	-	4260	10300	132	843
b) 15 - 28 days		866	-	-	130	60	495	41
c) 29 days to 3 months		1092	-	-	1460	80	144	896
d) Over 3 months to 6 months		4008	-	-	390	-	282	335
e) Over 6 months to 1 year		-	-	-	1830	100	1157	542
f) Over 1 year to 3 years		-	-	-	7320	5580	123	1164
g) Over 3 years to 5 years		-	-	-	-	-	1	-
h) Over 5 years		-	-	-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments (at book value)	381	602	24385	34831	9060	34295	125534	116000
a) 1 - 14 days	-	10	9611	16736	97	2411	101447	101527
b) 15 - 28 days	-	-	3963	2948	1532	490	1542	804
c) 29 days to 3 months	108	-	3797	4985	2806	6428	5052	1815
d) Over 3 months to 6 months	101	3	3816	5393	1940	5012	5024	1617
e) Over 6 months to 1 year	94	281	152	1323	2685	8630	3929	2100
f) Over 1 year to 3 years	13	-	3040	2101	-	2527	8017	6870
g) Over 3 years to 5 years	-	145	6	1345	-	7840	202	362
h) Over 5 years	66	164	-	-	-	957	320	904
Foreign Currency Assets	151	281	38850	47136	18823	31175	22978	29904
a) 1 - 14 days	143	271	7355	6929	3452	5756	2446	13198
b) 15 - 28 days	-	-	6530	8201	232	865	2721	3629
c) 29 days to 3 months	-	-	12089	13490	12909	13921	5594	5105
d) Over 3 months to 6 months	-	-	12608	17212	2230	6245	10709	3479
e) Over 6 months to 1 year	-	-	-	-	-	3816	330	2874
f) Over 1 year to 3 years	-	-	-	-	-	-	347	48
g) Over 3 years to 5 years	-	-	-	-	-	-	47	676
h) Over 5 years	9	10	268	1304	-	572	785	895
Foreign Currency Liabilities	-	56	39006	47266	19895	45419	48756	54668
a) 1 - 14 days	-	56	8233	8587	2646	8197	707	24089
b) 15 - 28 days	-	-	3583	4447	257	877	3303	4994
c) 29 days to 3 months	-	-	11281	10900	12920	15405	15935	8429
d) Over 3 months to 6 months	-	-	12275	13838	2235	7724	18251	6976
e) Over 6 months to 1 year	-	-	203	121	179	5278	9492	4469
f) Over 1 year to 3 years	-	-	3417	4286	1658	2850	868	5622
g) Over 3 years to 5 years	-	-	-	5088	-	5088	200	90
h) Over 5 years	-	-	14	-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	BNP Paribas		Chinatrust Commercial Bank		Citibank		Commonwealth Bank of Australia	
	2011	2012	2011	2012	2011	2012	2011	2012
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments (at book value)	38065	33866	319	520	303985	431667	68	164
a) 1 - 14 days	8076	15072	-	189	136118	315402	-	3
b) 15 - 28 days	2577	2977	-	84	43068	6053	5	48
c) 29 days to 3 months	7532	3311	133	-	17043	12898	3	49
d) Over 3 months to 6 months	2566	2024	-	-	8447	4656	59	48
e) Over 6 months to 1 year	9844	993	-	-	24078	13043	-	5
f) Over 1 year to 3 years	6563	5108	53	114	74776	69731	1	10
g) Over 3 years to 5 years	112	3376	133	135	208	395	-	-
h) Over 5 years	796	1005	-	-	248	9491	1	-
Foreign Currency Assets	5133	2954	137	90	302304	324811	204	429
a) 1 - 14 days	559	1100	87	9	124034	75761	-	21
b) 15 - 28 days	235	46	2	-	10617	11236	-	-
c) 29 days to 3 months	2808	373	48	81	37102	31324	-	172
d) Over 3 months to 6 months	1363	181	-	-	31794	45638	204	236
e) Over 6 months to 1 year	167	19	-	-	18002	13981	-	-
f) Over 1 year to 3 years	-	19	-	-	4565	3912	-	-
g) Over 3 years to 5 years	-	5	-	-	1011	6949	-	-
h) Over 5 years	-	1212	-	-	75180	136009	-	-
Foreign Currency Liabilities	21915	12602	16	91	298761	410193	206	433
a) 1 - 14 days	10349	2277	16	10	19618	34413	-	23
b) 15 - 28 days	1	9	-	-	2412	2138	-	7
c) 29 days to 3 months	1003	689	-	82	14493	28978	-	176
d) Over 3 months to 6 months	164	427	-	-	14386	30420	205	206
e) Over 6 months to 1 year	1891	311	-	-	52790	77798	-	20
f) Over 1 year to 3 years	3132	3505	-	-	84406	80261	1	1
g) Over 3 years to 5 years	778	1783	-	-	940	803	-	-
h) Over 5 years	4598	3601	-	-	109716	155382	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Credit Agricole		Credit Suisse AG		DBS Bank		Deutsche Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments (at book value)	38923	40141		19554	103131	147806	86672	84357
a) 1 - 14 days	33894	28991		19309	27399	48136	29316	18038
b) 15 - 28 days	106	264		2	12121	7611	6824	2235
c) 29 days to 3 months	446	1380		202	4837	8749	9321	7526
d) Over 3 months to 6 months	107	207		-	1178	2205	18469	1945
e) Over 6 months to 1 year	62	877		1	47905	56013	12518	22982
f) Over 1 year to 3 years	581	2829		39	1989	10209	5069	24288
g) Over 3 years to 5 years	-	298		-	211	700	8	5706
h) Over 5 years	3728	5295		2	7491	14181	5148	1636
Foreign Currency Assets	16030	19891		451	45703	87058	29770	23707
a) 1 - 14 days	4849	12529		149	23493	40147	20668	6008
b) 15 - 28 days	4559	301		-	5739	19417	6351	1620
c) 29 days to 3 months	1404	4041		99	5772	13880	1434	3481
d) Over 3 months to 6 months	4297	2824		-	10083	12769	1265	7044
e) Over 6 months to 1 year	-	-		-	2	244	51	5552
f) Over 1 year to 3 years	172	196		-	86	-	-	2
g) Over 3 years to 5 years	-	-		-	-	-	-	-
h) Over 5 years	750	-		204	527	601	-	-
Foreign Currency Liabilities	23845	19408		2763	72956	134053	46480	35450
a) 1 - 14 days	8499	8067		76	9901	15860	39251	23070
b) 15 - 28 days	-	-		-	5387	20885	5867	215
c) 29 days to 3 months	127	3448		2544	3926	19265	31	276
d) Over 3 months to 6 months	14	16		-	12102	5591	57	1917
e) Over 6 months to 1 year	163	1695		143	6827	31563	1265	4335
f) Over 1 year to 3 years	1926	333		-	16974	20539	9	5636
g) Over 3 years to 5 years	-	1293		-	17838	20350	-	-
h) Over 5 years	13116	4555		-	-	-	-	-

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	FirstRand Bank		Hongkong & Shanghai Banking Corporation		Industrial And Commercial Bank of China		JPMorgan Chase Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments (at book value)	4937	5613	372791	403238		4161	99404	133038
a) 1 - 14 days	2444	349	81488	94709		1644	62633	68867
b) 15 - 28 days	2	249	21736	4432		-	1772	1529
c) 29 days to 3 months	1035	1976	60696	72348		2517	2115	11722
d) Over 3 months to 6 months	754	407	54451	34977		-	1642	3492
e) Over 6 months to 1 year	700	2632	53935	57760		-	25062	42146
f) Over 1 year to 3 years	-	-	59357	63245		-	5679	5254
g) Over 3 years to 5 years	-	-	35339	38965		-	498	1
h) Over 5 years	2	-	5789	36802		-	2	27
Foreign Currency Assets	890	1060	156242	215470		483	12429	26537
a) 1 - 14 days	277	40	30962	76459		483	419	401
b) 15 - 28 days	2	71	10547	15342		-	892	1372
c) 29 days to 3 months	362	624	23670	28268		-	5388	13169
d) Over 3 months to 6 months	201	270	25491	29403		-	2877	5914
e) Over 6 months to 1 year	-	-	5680	17807		-	414	3099
f) Over 1 year to 3 years	-	-	34248	23383		-	205	2583
g) Over 3 years to 5 years	-	-	14278	10241		-	2235	-
h) Over 5 years	48	55	11366	14567		-	-	-
Foreign Currency Liabilities	1141	2305	159157	264917		-	15719	37864
a) 1 - 14 days	45	1	16935	64620		-	4213	19491
b) 15 - 28 days	-	71	3058	2550		-	-	-
c) 29 days to 3 months	627	1961	28143	39051		-	3	86
d) Over 3 months to 6 months	469	268	25947	28624		-	45	5836
e) Over 6 months to 1 year	-	-	29743	40811		-	351	23
f) Over 1 year to 3 years	-	5	19772	30231		-	11108	12424
g) Over 3 years to 5 years	-	-	27941	35654		-	-	-
h) Over 5 years	-	-	7618	23375		-	-	4

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	JSC VTB Bank		Krung Thai Bank		Mashreqbank		Mizuho Corporate Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Investments (at book value)	15	45	323	349	358	400	3956	6586
a) 1 - 14 days	9	12	-	-	258	130	250	150
b) 15 - 28 days	5	5	-	-	-	-	456	497
c) 29 days to 3 months	-	20	-	30	-	-	2467	3419
d) Over 3 months to 6 months	-	8	3	-	4	5	784	-
e) Over 6 months to 1 year	-	-	3	6	2	17	-	-
f) Over 1 year to 3 years	-	-	18	165	93	237	-	964
g) Over 3 years to 5 years	-	-	150	3	-	11	-	1556
h) Over 5 years	-	-	150	145	-	-	-	-
Foreign Currency Assets	7	7	176	214	916	978	4224	10608
a) 1 - 14 days	1	1	153	36	374	540	4224	10608
b) 15 - 28 days	-	-	-	26	197	28	-	-
c) 29 days to 3 months	-	-	-	50	238	197	-	-
d) Over 3 months to 6 months	-	-	-	-	59	208	-	-
e) Over 6 months to 1 year	-	-	22	102	48	6	-	-
f) Over 1 year to 3 years	6	6	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
Foreign Currency Liabilities	6	7	172	195	559	702	1676	5578
a) 1 - 14 days	-	4	41	47	83	462	1646	4782
b) 15 - 28 days	-	-	-	-	-	-	-	-
c) 29 days to 3 months	-	-	13	15	-	-	5	568
d) Over 3 months to 6 months	3	-	-	-	4	2	24	228
e) Over 6 months to 1 year	-	-	-	-	-	-	1	1
f) Over 1 year to 3 years	3	3	118	134	472	238	-	-
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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	National Australia Bank		Oman International Bank		Rabobank International		Royal Bank of Scotland	
	2011	2012	2011	2012	2011	2012	2011	2012
	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)
Investments (at book value)		-	927	773		1384	89016	77214
a) 1 - 14 days		-	-	-		-	2297	197
b) 15 - 28 days		-	-	-		-	3655	100
c) 29 days to 3 months		-	-	450		1384	19236	18661
d) Over 3 months to 6 months		-	153	1		-	15090	2317
e) Over 6 months to 1 year		-	2	8		-	15570	4743
f) Over 1 year to 3 years		-	669	315		-	11196	12060
g) Over 3 years to 5 years		-	103	-		-	10968	19196
h) Over 5 years		-	-	-		-	11004	19940
Foreign Currency Assets		-	40	82		1624	38069	44897
a) 1 - 14 days		-	28	32		924	6706	5975
b) 15 - 28 days		-	-	-		-	3173	4423
c) 29 days to 3 months		-	-	35		250	6489	27235
d) Over 3 months to 6 months		-	-	-		451	4218	6578
e) Over 6 months to 1 year		-	-	-		-	322	-
f) Over 1 year to 3 years		-	-	-		-	17162	224
g) Over 3 years to 5 years		-	-	-		-	-	-
h) Over 5 years		-	11	15		-	-	461
Foreign Currency Liabilities		-	767	745		103	406120	1080352
a) 1 - 14 days		-	367	64		1	376851	1049810
b) 15 - 28 days		-	8	8		-	41	1203
c) 29 days to 3 months		-	72	357		-	2134	4377
d) Over 3 months to 6 months		-	100	109		100	1111	301
e) Over 6 months to 1 year		-	212	202		-	3465	639
f) Over 1 year to 3 years		-	7	5		3	12233	13745
g) Over 3 years to 5 years		-	-	-		-	22	1991
h) Over 5 years		-	-	-		-	10262	8285

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Sberbank		Shinhan Bank		Societe Generale		Sonali Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)
Investments (at book value)		-	6374	7423	20775	18462	51	55
a) 1 - 14 days		-	972	970	10012	11828	-	-
b) 15 - 28 days		-	1483	450	596	611	-	-
c) 29 days to 3 months		-	2163	4067	947	1638	-	-
d) Over 3 months to 6 months		-	791	960	517	101	-	1
e) Over 6 months to 1 year		-	570	582	1407	1298	10	-
f) Over 1 year to 3 years		-	104	103	6146	865	1	2
g) Over 3 years to 5 years		-	50	98	356	783	2	30
h) Over 5 years		-	239	191	794	1337	37	21
Foreign Currency Assets		-	223	1008	2367	2864	159	56
a) 1 - 14 days		-	223	5	620	983	9	10
b) 15 - 28 days		-	-	-	205	226	-	-
c) 29 days to 3 months		-	-	881	779	1067	-	-
d) Over 3 months to 6 months		-	-	122	433	258	-	46
e) Over 6 months to 1 year		-	-	-	330	330	-	-
f) Over 1 year to 3 years		-	-	-	-	-	150	-
g) Over 3 years to 5 years		-	-	-	-	-	-	-
h) Over 5 years		-	-	-	-	-	-	-
Foreign Currency Liabilities		-	838	1122	4011	3783	132	134
a) 1 - 14 days		-	828	29	3989	3783	20	20
b) 15 - 28 days		-	-	102	-	-	-	-
c) 29 days to 3 months		-	-	904	17	-	-	-
d) Over 3 months to 6 months		-	-	-	5	-	-	114
e) Over 6 months to 1 year		-	-	-	-	-	-	-
f) Over 1 year to 3 years		-	10	87	-	-	112	-
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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Standard Chartered Bank		State Bank of Mauritius		UBS AG		United Overseas Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
Investments (at book value)	228677	270803	4170	4821	37968	35667	-	-
a) 1 - 14 days	76315	85235	1052	1637	3587	23720	-	-
b) 15 - 28 days	10423	13141	3	211	1413	557	-	-
c) 29 days to 3 months	31829	40631	1458	1117	16461	1757	-	-
d) Over 3 months to 6 months	21455	15995	645	192	6369	62	-	-
e) Over 6 months to 1 year	32938	39334	885	611	7168	957	-	-
f) Over 1 year to 3 years	45032	47227	126	923	595	1109	-	-
g) Over 3 years to 5 years	5627	21833	2	98	1854	1631	-	-
h) Over 5 years	5057	7407	-	32	521	5874	-	-
Foreign Currency Assets	233699	355998	1040	2282	741	882	-	4
a) 1 - 14 days	24873	27428	102	347	34	214	-	-
b) 15 - 28 days	11332	12474	-	84	-	40	-	-
c) 29 days to 3 months	71228	120253	31	577	-	576	-	3
d) Over 3 months to 6 months	46483	89857	906	1020	491	-	-	-
e) Over 6 months to 1 year	24361	34696	-	254	172	-	-	-
f) Over 1 year to 3 years	29913	36255	-	-	-	-	-	-
g) Over 3 years to 5 years	15207	18322	-	-	-	-	-	-
h) Over 5 years	10301	16714	-	-	45	51	-	-
Foreign Currency Liabilities	286129	430033	1686	462	9470	3432	16	16
a) 1 - 14 days	38331	34613	7	261	111	2318	4	-
b) 15 - 28 days	5602	17561	-	-	-	-	-	-
c) 29 days to 3 months	80492	101559	48	-	2899	1115	-	-
d) Over 3 months to 6 months	35681	83002	1472	22	491	-	-	-
e) Over 6 months to 1 year	42575	76342	154	169	5969	-	-	-
f) Over 1 year to 3 years	37436	53256	6	10	-	-	-	-
g) Over 3 years to 5 years	12753	16821	-	-	-	-	-	-
h) Over 5 years	33258	46879	-	-	-	-	12	16

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Concl.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Woori Bank	
	2011	2012
	(81)	(82)
Investments (at book value)	-	-
a) 1 - 14 days	-	-
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	-	-
Foreign Currency Assets	-	-
a) 1 - 14 days	-	-
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	-	-
Foreign Currency Liabilities	-	-
a) 1 - 14 days	-	-
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	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	432471	542832	242099	296558	712606	832094	858724	867536
a) 1 - 14 days	3224	5443	1599	5923	15921	18969	30081	20305
b) 15 - 28 days	5477	11329	1486	1779	4737	7645	14009	12908
c) 29 days to 3 months	5818	31653	9001	18210	28887	57374	77612	65109
d) Over 3 months to 6 months	3715	18466	183	1978	10779	12315	19010	37053
e) Over 6 months to 1 year	5580	19717	1005	2395	19947	16331	13553	31604
f) Over 1 year to 3 years	38369	54881	17172	30796	73011	128283	72535	62966
g) Over 3 years to 5 years	67851	93866	38599	43510	139219	105933	88589	135581
h) Over 5 years	302437	307479	173055	191968	420104	485245	543334	502009
Foreign Currency Assets	52622	61761	15446	16310	1068098	1331328	625509	910646
a) 1 - 14 days	6908	6640	5775	2955	174975	236412	74769	133976
b) 15 - 28 days	6963	4832	760	1197	53533	60545	40747	47808
c) 29 days to 3 months	16350	14401	2611	4341	230541	291647	137280	222313
d) Over 3 months to 6 months	5504	19553	5354	7816	167152	238269	104649	209329
e) Over 6 months to 1 year	7239	2806	946	-	161871	151198	76392	57609
f) Over 1 year to 3 years	824	1356	-	-	106777	180484	70027	60055
g) Over 3 years to 5 years	3872	2448	-	-	106886	121708	56165	74945
h) Over 5 years	4963	9725	-	-	66362	51064	65480	104610
Foreign Currency Liabilities	51436	53515	21645	26892	1089608	1333329	714695	951594
a) 1 - 14 days	12381	11326	1678	1518	217516	252545	142583	124815
b) 15 - 28 days	2972	208	1592	2088	60579	58521	64638	97037
c) 29 days to 3 months	15573	16693	6381	8288	160732	271060	186595	275727
d) Over 3 months to 6 months	12646	14809	10126	13345	180286	226907	110883	210324
e) Over 6 months to 1 year	2105	4318	1343	1138	134650	219380	90630	86875
f) Over 1 year to 3 years	567	2148	221	200	114832	49976	31951	55645
g) Over 3 years to 5 years	3859	2541	304	314	118535	165675	40136	58809
h) Over 5 years	1332	1473	-	-	102479	89267	47281	42361

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)	226145	261983	836360	1020574	545045	592433	434527	474746
a) 1 - 14 days	4142	2966	10856	43192	3508	27305	31566	75604
b) 15 - 28 days	2128	2183	6673	19675	6221	2517	6573	9237
c) 29 days to 3 months	2194	11687	103747	64853	29357	12168	81714	49302
d) Over 3 months to 6 months	2986	548	10226	9835	6477	15065	39638	31739
e) Over 6 months to 1 year	1112	4997	9574	15505	5933	10921	68226	87848
f) Over 1 year to 3 years	17191	43203	16237	37152	72759	102080	81289	98136
g) Over 3 years to 5 years	31271	42013	81628	128381	97237	89951	81854	40336
h) Over 5 years	165122	154386	597420	701982	323552	332426	43668	82545
Foreign Currency Assets	41651	58089	158546	193222	26264	26810	48805	49932
a) 1 - 14 days	5233	15391	23644	28196	9238	4980	18715	13151
b) 15 - 28 days	8750	7151	4637	8762	760	628	2216	3169
c) 29 days to 3 months	14717	17478	29829	59948	1729	5517	9435	13441
d) Over 3 months to 6 months	8461	12654	29884	44473	7553	15394	9401	9879
e) Over 6 months to 1 year	4360	5415	28815	9112	5074	85	-	1135
f) Over 1 year to 3 years	-	-	13168	11756	1802	178	5020	5189
g) Over 3 years to 5 years	-	-	20395	11431	108	29	1603	2746
h) Over 5 years	131	-	8175	19545	-	-	2416	1221
Foreign Currency Liabilities	41722	56355	163562	193222	7216	8122	32357	49932
a) 1 - 14 days	5263	15009	12282	16823	1333	2003	4511	16044
b) 15 - 28 days	9928	10334	6452	12226	134	150	2064	244
c) 29 days to 3 months	13909	11887	35959	59762	469	1093	8440	5500
d) Over 3 months to 6 months	8362	13775	38161	38193	724	978	4149	16042
e) Over 6 months to 1 year	3824	5077	23221	12516	2162	2351	4592	4394
f) Over 1 year to 3 years	306	186	10245	15043	2114	1368	7542	6885
g) Over 3 years to 5 years	131	87	1496	31078	279	179	1059	823
h) Over 5 years	-	-	35746	7580	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	Dena Bank		IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments (at book value)	187689	230277	682692	831754	347838	412073	488356	559298
a) 1 - 14 days	8089	4387	76394	202383	33393	23636	86960	93128
b) 15 - 28 days	1971	1888	14859	248	19693	9645	12270	8301
c) 29 days to 3 months	6134	8869	15407	31640	51591	58061	63053	43723
d) Over 3 months to 6 months	1517	2070	8909	6088	20927	45021	41926	65704
e) Over 6 months to 1 year	1040	2390	11786	16520	54598	74676	77078	111637
f) Over 1 year to 3 years	15074	17973	58852	66394	80828	97265	171061	62312
g) Over 3 years to 5 years	21688	42175	83800	95796	9133	8344	12402	25253
h) Over 5 years	132176	150526	412686	412685	77674	95426	23606	149242
Foreign Currency Assets	13780	20940	268496	334438	51369	74570	241425	307901
a) 1 - 14 days	3575	1523	21092	48948	7022	3084	44328	44698
b) 15 - 28 days	288	1267	1690	3835	3621	3279	21769	19762
c) 29 days to 3 months	3603	4643	67721	106050	15780	18081	58429	82304
d) Over 3 months to 6 months	6290	13331	64178	56351	5323	17357	53185	63178
e) Over 6 months to 1 year	6	175	63087	59168	3385	5748	22380	24645
f) Over 1 year to 3 years	18	-	23430	30553	4501	14701	15642	27910
g) Over 3 years to 5 years	-	-	10372	20955	7439	5819	11828	27883
h) Over 5 years	1	1	16925	8578	4298	6500	13863	17522
Foreign Currency Liabilities	6192	9482	264961	340250	48252	87825	220828	287709
a) 1 - 14 days	1324	1429	17606	42953	7710	13268	37075	45830
b) 15 - 28 days	106	63	6370	10274	6780	7094	15930	7257
c) 29 days to 3 months	347	2175	69266	94512	15214	19763	51588	76847
d) Over 3 months to 6 months	484	2039	66236	58605	8546	20196	47969	52386
e) Over 6 months to 1 year	1638	1741	54853	64061	7027	24200	35264	30782
f) Over 1 year to 3 years	2082	1724	20283	46403	2490	2885	21888	41462
g) Over 3 years to 5 years	207	311	27362	18925	486	419	10002	33085
h) Over 5 years	4	1	2984	4518	-	1	1111	61

Source : Annual accounts of banks.

TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED

COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments (at book value)	421530	524602	186437	200641	955131	1231473	350676	408151
a) 1 - 14 days	10518	11845	816	2831	3622	10215	21288	10962
b) 15 - 28 days	1157	5381	2114	1464	6690	2486	1734	841
c) 29 days to 3 months	23204	12388	17075	9286	76171	113551	6734	11856
d) Over 3 months to 6 months	5978	6519	734	257	15413	30209	1659	4569
e) Over 6 months to 1 year	9376	14708	2011	5726	25182	33782	2463	1494
f) Over 1 year to 3 years	29563	81019	9865	22442	103029	132086	31668	48839
g) Over 3 years to 5 years	58098	89595	23555	21046	145588	184922	49822	54715
h) Over 5 years	283636	303148	130268	137589	579436	724223	235309	274875
Foreign Currency Assets	205529	284387	7351	7521	213361	388895	121045	158303
a) 1 - 14 days	38099	87548	2787	1895	11591	59081	41270	40600
b) 15 - 28 days	4777	4496	561	546	14717	19609	8454	12666
c) 29 days to 3 months	59384	87116	1100	2256	40268	98719	23527	27957
d) Over 3 months to 6 months	27489	60116	2902	2825	64563	101853	18671	20923
e) Over 6 months to 1 year	70750	42848	-	-	44679	35687	3180	2449
f) Over 1 year to 3 years	3001	324	-	-	24657	43349	10116	12703
g) Over 3 years to 5 years	2032	1940	-	-	5411	18232	11540	18027
h) Over 5 years	-	-	-	-	7476	12365	4288	22979
Foreign Currency Liabilities	206089	285849	4114	5591	190243	293202	108806	153825
a) 1 - 14 days	38254	82749	691	1011	25028	40863	27684	25165
b) 15 - 28 days	8503	7749	142	97	11941	13205	10074	15588
c) 29 days to 3 months	61877	88994	257	1041	51822	89632	27412	41908
d) Over 3 months to 6 months	22326	60873	1080	1469	39712	73353	20875	24902
e) Over 6 months to 1 year	73825	44368	1234	1142	28776	34833	14427	10986
f) Over 1 year to 3 years	821	917	641	793	23404	31093	8319	4754
g) Over 3 years to 5 years	479	201	71	38	5132	2975	17	30521
h) Over 5 years	5	-	-	-	4429	7247	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS**

(Amount in ₹ Million)

Items	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments (at book value)	431244	461854	583991	623636	262590	290588	251386	286438
a) 1 - 14 days	31866	69965	27378	25219	3654	3796	11240	6476
b) 15 - 28 days	12169	10706	20901	4648	1608	2397	1485	97
c) 29 days to 3 months	102917	89745	21270	11815	9943	9495	12995	13576
d) Over 3 months to 6 months	35168	24486	12837	6486	4694	3890	2928	590
e) Over 6 months to 1 year	83561	98267	6507	19345	8831	9215	8188	3254
f) Over 1 year to 3 years	55275	50488	24054	57153	21494	38911	16520	42083
g) Over 3 years to 5 years	10591	12966	71244	102544	37249	39771	69352	70926
h) Over 5 years	99698	105231	399801	396427	175116	183114	128679	149437
Foreign Currency Assets	110034	164812	119824	161916	41673	80493	5692	7059
a) 1 - 14 days	15631	27787	17774	25986	19357	20399	2241	3239
b) 15 - 28 days	6324	5883	5699	13169	792	798	138	79
c) 29 days to 3 months	26041	41016	25918	36441	13336	32878	1427	1859
d) Over 3 months to 6 months	17171	24368	30183	32016	4194	14005	1805	1689
e) Over 6 months to 1 year	22815	37578	18037	10619	3990	12413	81	193
f) Over 1 year to 3 years	11201	13481	8506	13501	5	-	-	-
g) Over 3 years to 5 years	6190	3282	7281	14313	-	-	-	-
h) Over 5 years	4662	11417	6426	15870	-	-	-	-
Foreign Currency Liabilities	110028	164812	98808	143952	41719	80486	5692	7059
a) 1 - 14 days	14103	22977	14639	20976	18241	19677	3477	5275
b) 15 - 28 days	6808	5583	1874	3803	548	649	35	90
c) 29 days to 3 months	24471	35402	10247	28473	14794	33389	156	157
d) Over 3 months to 6 months	15912	27657	14702	28551	4515	14999	490	525
e) Over 6 months to 1 year	7726	14269	20676	12906	3552	11710	839	629
f) Over 1 year to 3 years	20464	33587	10300	13347	61	31	556	334
g) Over 3 years to 5 years	3379	2912	26372	34819	8	32	140	50
h) Over 5 years	17165	22426	-	1076	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Axis Bank		Development Credit Bank		HDFC Bank		ICICI Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	719916	931921	22950	25178	709294	974829	1346860	1595600
a) 1 - 14 days	58868	104746	-	649	77661	234300	92151	302520
b) 15 - 28 days	46094	58746	252	-	22334	21205	92754	95724
c) 29 days to 3 months	103507	135060	2418	2070	52025	45892	96888	77392
d) Over 3 months to 6 months	53190	74634	269	1230	41368	61180	76649	87628
e) Over 6 months to 1 year	93351	151728	1299	784	42494	54041	120667	149467
f) Over 1 year to 3 years	134169	137432	1958	2021	283259	302832	359736	245244
g) Over 3 years to 5 years	81819	69971	5376	7983	73609	38223	106908	152923
h) Over 5 years	148918	199604	11378	10441	116544	217156	401107	484703
Foreign Currency Assets	265516	324788	559	282	136866	177462	766450	943485
a) 1 - 14 days	28135	40181	496	196	28218	45784	95641	110715
b) 15 - 28 days	13496	6706	-	21	12090	10749	13579	21210
c) 29 days to 3 months	28107	29498	-	-	29522	36497	58022	67039
d) Over 3 months to 6 months	32732	24974	-	-	22147	38926	29419	73970
e) Over 6 months to 1 year	29277	21391	-	-	16110	7305	53189	95327
f) Over 1 year to 3 years	47735	60678	19	16	20120	21470	214540	172330
g) Over 3 years to 5 years	47649	59435	-	-	7353	13402	131950	147925
h) Over 5 years	38386	81926	44	50	1305	3330	170112	254969
Foreign Currency Liabilities	275099	371703	980	1445	93098	133416	837059	1020881
a) 1 - 14 days	26328	67723	219	545	11365	23214	50672	19216
b) 15 - 28 days	19678	22893	211	81	5269	4140	16578	25492
c) 29 days to 3 months	52842	53578	358	11	18843	26323	78778	114906
d) Over 3 months to 6 months	43583	42651	24	725	24569	20758	114995	129865
e) Over 6 months to 1 year	45065	48824	57	19	10891	17351	153395	241781
f) Over 1 year to 3 years	25529	27820	112	65	16592	32732	202968	197466
g) Over 3 years to 5 years	19923	61656	-	-	1110	3811	80851	140533
h) Over 5 years	42152	46558	-	-	4460	5088	138822	151622

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	IndusInd Bank		Kotak Mahindra Bank		Yes Bank	
	2011	2012	2011	2012	2011	2012
	(9)	(10)	(11)	(12)	(13)	(14)
Investments (at book value)	135508	145720	171214	215668	188288	277573
a) 1 - 14 days	7503	3000	64519	91853	-	102
b) 15 - 28 days	-	397	14884	8040	1591	-
c) 29 days to 3 months	2537	2576	12567	18810	29744	14659
d) Over 3 months to 6 months	8806	8523	10655	18370	11870	21068
e) Over 6 months to 1 year	10586	15183	22316	20767	6625	21319
f) Over 1 year to 3 years	4915	9875	33053	40855	27360	37603
g) Over 3 years to 5 years	13633	13979	3620	7045	27635	49675
h) Over 5 years	87528	92188	9601	9928	83463	133148
Foreign Currency Assets	19076	27254	6187	13983	11335	11110
a) 1 - 14 days	12885	9005	2670	5594	3310	1547
b) 15 - 28 days	5	570	440	854	609	1105
c) 29 days to 3 months	361	6596	2118	2661	2896	4976
d) Over 3 months to 6 months	594	614	925	3936	4350	3393
e) Over 6 months to 1 year	185	307	10	145	92	-
f) Over 1 year to 3 years	4675	9496	14	213	-	-
g) Over 3 years to 5 years	-	46	9	69	-	-
h) Over 5 years	372	621	2	511	78	89
Foreign Currency Liabilities	14774	27295	27337	47507	24412	39453
a) 1 - 14 days	1259	2191	1151	4855	4480	2285
b) 15 - 28 days	942	1464	459	6444	511	63
c) 29 days to 3 months	650	2899	7238	10932	3434	8122
d) Over 3 months to 6 months	7059	10417	6179	5603	5060	9198
e) Over 6 months to 1 year	2453	8066	7497	10588	3085	1479
f) Over 1 year to 3 years	1774	1719	2801	6769	738	7925
g) Over 3 years to 5 years	636	540	6	22	2474	1341
h) Over 5 years	-	-	2008	2293	4630	9039

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ Million)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Mysore	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	2956006	3121976	135207	166695	283584	293664	129487	147861
a) 1 - 14 days	19286	26627	1638	2748	6713	15429	7649	9228
b) 15 - 28 days	22893	35149	240	20	497	4002	2664	2581
c) 29 days to 3 months	42019	191090	13415	5189	36984	15186	13541	13151
d) Over 3 months to 6 months	111963	86647	4657	3024	17683	13073	6445	9770
e) Over 6 months to 1 year	65406	119026	2975	681	5280	1183	15107	17663
f) Over 1 year to 3 years	567426	485532	14607	30354	34020	29867	27280	30452
g) Over 3 years to 5 years	526891	549350	30448	36704	35375	58275	15778	16959
h) Over 5 years	1600123	1628555	67227	87974	147034	156649	41024	48060
Foreign Currency Assets	1553242	1732053	13937	8542	12448	14911	8309	12859
a) 1 - 14 days	363911	328040	6943	1806	907	179	1927	4256
b) 15 - 28 days	61509	60024	459	667	1326	311	38	1508
c) 29 days to 3 months	270641	249175	3635	4070	1925	1597	2592	3471
d) Over 3 months to 6 months	160926	203448	2023	923	7775	5705	3493	3549
e) Over 6 months to 1 year	104756	138687	878	150	458	5561	184	-
f) Over 1 year to 3 years	176086	241875	-	927	57	619	67	76
g) Over 3 years to 5 years	207574	280230	-	-	-	939	9	-
h) Over 5 years	207839	230574	-	-	-	-	-	-
Foreign Currency Liabilities	1416851	1619839	12519	7215	17966	19666	7909	11552
a) 1 - 14 days	323035	319272	5870	103	1227	633	2213	4093
b) 15 - 28 days	74061	91682	1121	776	483	1050	34	294
c) 29 days to 3 months	232164	302765	1669	2649	8685	9403	2207	3086
d) Over 3 months to 6 months	155061	209773	3354	2319	6291	7061	2216	2968
e) Over 6 months to 1 year	226131	226451	214	1112	760	946	793	776
f) Over 1 year to 3 years	150463	238173	257	229	446	529	430	300
g) Over 3 years to 5 years	200660	191694	34	24	74	44	17	35
h) Over 5 years	55277	40030	-	3	-	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in ₹ Million)

Items	State Bank of Patiala		State Bank of Travancore	
	2011	2012	2011	2012
	(9)	(10)	(11)	(12)
Investments (at book value)	172750	220430	179270	224376
a) 1 - 14 days	2010	4810	2218	4484
b) 15 - 28 days	930	1660	539	980
c) 29 days to 3 months	7080	10910	12261	8750
d) Over 3 months to 6 months	4510	5830	3911	9542
e) Over 6 months to 1 year	5780	2600	5498	7577
f) Over 1 year to 3 years	17780	24850	20916	27787
g) Over 3 years to 5 years	41010	54480	40067	4297
h) Over 5 years	93650	115290	93860	160959
Foreign Currency Assets	9940	12280	26874	26185
a) 1 - 14 days	1000	2120	9733	4577
b) 15 - 28 days	530	340	667	321
c) 29 days to 3 months	5420	5550	1487	2700
d) Over 3 months to 6 months	1540	3260	1273	6483
e) Over 6 months to 1 year	830	-	3082	3849
f) Over 1 year to 3 years	330	650	5946	4281
g) Over 3 years to 5 years	20	110	3017	2815
h) Over 5 years	270	250	1670	1158
Foreign Currency Liabilities	10580	5660	26874	36182
a) 1 - 14 days	750	1440	3043	4215
b) 15 - 28 days	190	160	371	730
c) 29 days to 3 months	2590	460	1325	9630
d) Over 3 months to 6 months	3280	660	3866	10575
e) Over 6 months to 1 year	2250	1770	11161	7382
f) Over 1 year to 3 years	1220	880	4948	3020
g) Over 3 years to 5 years	300	290	1324	630
h) Over 5 years	-	-	837	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank		Federal Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	26903	31452	36162	45862	36489	43016	145377	174025
a) 1 - 14 days	1499	1572	282	1268	-	3937	1442	3525
b) 15 - 28 days	1493	490	1265	2571	2323	2937	1038	2690
c) 29 days to 3 months	492	589	5651	7674	1963	5684	8986	14899
d) Over 3 months to 6 months	2	659	4237	7153	2515	-	6449	7056
e) Over 6 months to 1 year	15	219	6295	11472	1176	187	5326	2181
f) Over 1 year to 3 years	3130	4085	14078	11040	787	1535	2474	8980
g) Over 3 years to 5 years	5520	3501	485	710	1940	5985	2303	14239
h) Over 5 years	14752	20338	3871	3976	25785	22751	117360	120455
Foreign Currency Assets	1793	1512	17835	42869	14250	13058	15368	15148
a) 1 - 14 days	628	448	709	6169	1140	1569	2668	4457
b) 15 - 28 days	120	-	270	250	131	38	348	2481
c) 29 days to 3 months	443	519	5531	11620	3002	6614	837	2179
d) Over 3 months to 6 months	377	282	5915	11155	2677	3125	1772	2420
e) Over 6 months to 1 year	181	93	5366	13668	7300	1705	8074	359
f) Over 1 year to 3 years	45	1	-	5	-	-	1258	2965
g) Over 3 years to 5 years	-	1	-	-	-	-	412	229
h) Over 5 years	-	168	45	-	-	6	-	58
Foreign Currency Liabilities	1472	1185	17859	42921	14246	12943	9422	12373
a) 1 - 14 days	257	70	984	4999	1001	1337	2062	581
b) 15 - 28 days	22	27	58	169	83	24	100	414
c) 29 days to 3 months	88	172	5352	13273	2798	6418	1740	2232
d) Over 3 months to 6 months	195	232	5471	11237	2750	3185	1267	2168
e) Over 6 months to 1 year	500	308	5966	13192	7436	1885	2472	4234
f) Over 1 year to 3 years	365	318	20	47	110	55	1758	2218
g) Over 3 years to 5 years	46	58	8	4	59	40	22	526
h) Over 5 years	-	-	-	-	10	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	ING Vysya Bank		Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank	
	2011	2012	2011	2012	2011	2012	2011	2012
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)	110583	127155	196958	216243	115063	128412	77318	105813
a) 1 - 14 days	18378	15877	5817	3869	12029	2459	14728	22960
b) 15 - 28 days	4561	7782	9513	1040	500	-	2687	1596
c) 29 days to 3 months	20909	22354	26471	36042	666	4737	7717	13965
d) Over 3 months to 6 months	6909	8574	11104	6227	53	1952	4053	9560
e) Over 6 months to 1 year	10168	18774	9205	20049	469	1100	9282	13935
f) Over 1 year to 3 years	19176	17838	23120	31935	9469	11199	28583	30866
g) Over 3 years to 5 years	14227	21606	40622	39041	13955	16910	4439	4986
h) Over 5 years	16254	14349	71107	78041	77924	90055	5830	7946
Foreign Currency Assets	12070	16901	-	51469	31053	33559	21581	42349
a) 1 - 14 days	704	5594	-	3009	4885	5835	955	7286
b) 15 - 28 days	1057	1260	-	269	1390	1032	4168	175
c) 29 days to 3 months	5076	6133	-	17256	15953	17485	8235	6863
d) Over 3 months to 6 months	3128	3699	-	24705	4730	6028	3526	15627
e) Over 6 months to 1 year	1833	25	-	6230	3823	3120	4699	12367
f) Over 1 year to 3 years	145	-	-	-	271	34	-	31
g) Over 3 years to 5 years	15	122	-	-	-	26	-	-
h) Over 5 years	112	67	-	-	-	-	-	-
Foreign Currency Liabilities	26436	31963	-	51547	31024	33533	15635	23590
a) 1 - 14 days	2593	472	-	3393	4263	5528	854	5727
b) 15 - 28 days	1140	30	-	795	554	241	4716	135
c) 29 days to 3 months	8862	7393	-	16322	16915	18428	5474	4826
d) Over 3 months to 6 months	1136	7970	-	24461	4484	5584	2398	6960
e) Over 6 months to 1 year	3826	7957	-	6521	4060	3383	2193	5942
f) Over 1 year to 3 years	3816	2164	-	43	546	241	-	-
g) Over 3 years to 5 years	391	553	-	12	202	128	-	-
h) Over 5 years	4674	5424	-	-	1	-	-	-

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank		SBI Comm. & Intl. Bank \$	
	2011	2012	2011	2012	2011	2012	2011	2012
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments (at book value)	35188	43953	7952	11400	8925	23338	2920	
a) 1 - 14 days	1833	1289	982	1845	1259	3168	178	
b) 15 - 28 days	798	245	1	876	555	248	26	
c) 29 days to 3 months	342	1488	2157	3625	1930	5367	501	
d) Over 3 months to 6 months	637	2162	-	22	107	872	222	
e) Over 6 months to 1 year	409	659	46	-	391	316	359	
f) Over 1 year to 3 years	1490	1096	119	260	589	2277	821	
g) Over 3 years to 5 years	3390	4663	1024	1596	944	2238	342	
h) Over 5 years	26289	32353	3622	3175	3149	8852	470	
Foreign Currency Assets	390	203	-	-	-	148	275	
a) 1 - 14 days	261	79	-	-	-	15	255	
b) 15 - 28 days	-	4	-	-	-	-	5	
c) 29 days to 3 months	98	9	-	-	-	133	14	
d) Over 3 months to 6 months	31	61	-	-	-	-	-	
e) Over 6 months to 1 year	-	50	-	-	-	-	-	
f) Over 1 year to 3 years	-	-	-	-	-	-	-	
g) Over 3 years to 5 years	-	-	-	-	-	-	-	
h) Over 5 years	-	-	-	-	-	-	-	
Foreign Currency Liabilities	395	358	-	-	-	133	1359	
a) 1 - 14 days	285	225	-	-	-	-	48	
b) 15 - 28 days	-	2	-	-	-	-	38	
c) 29 days to 3 months	14	19	-	-	-	133	122	
d) Over 3 months to 6 months	25	17	-	-	-	-	236	
e) Over 6 months to 1 year	18	70	-	-	-	-	743	
f) Over 1 year to 3 years	48	18	-	-	-	-	139	
g) Over 3 years to 5 years	5	7	-	-	-	-	32	
h) Over 5 years	-	-	-	-	-	-	-	

Note : \$ Merged with State Bank of India with effect from July 28, 2011.

Source : Annual accounts of banks.

**TABLE B10 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED
COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS**

(Amount in ₹ Million)

Items	South Indian Bank		Tamilnad Mercantile Bank	
	2011	2012	2011	2012
	(25)	(26)	(27)	(28)
Investments (at book value)	89238	93999	37671	48903
a) 1 - 14 days	7477	4310	386	906
b) 15 - 28 days	1006	647	209	805
c) 29 days to 3 months	11405	3785	997	2680
d) Over 3 months to 6 months	1617	1130	428	1306
e) Over 6 months to 1 year	1242	3151	1242	907
f) Over 1 year to 3 years	6251	9933	2991	2778
g) Over 3 years to 5 years	13771	18058	5916	8898
h) Over 5 years	46468	52985	25502	30623
Foreign Currency Assets	4320	6568	679	598
a) 1 - 14 days	505	2993	210	214
b) 15 - 28 days	5	171	77	24
c) 29 days to 3 months	171	1189	280	140
d) Over 3 months to 6 months	910	930	40	96
e) Over 6 months to 1 year	568	205	5	15
f) Over 1 year to 3 years	2160	1080	14	34
g) Over 3 years to 5 years	-	-	-	-
h) Over 5 years	-	-	54	75
Foreign Currency Liabilities	490	6470	585	457
a) 1 - 14 days	447	1921	263	172
b) 15 - 28 days	4	113	4	3
c) 29 days to 3 months	-	1098	152	169
d) Over 3 months to 6 months	22	912	33	44
e) Over 6 months to 1 year	17	1324	91	39
f) Over 1 year to 3 years	-	649	27	30
g) Over 3 years to 5 years	-	453	14	1
h) Over 5 years	-	-	3	-

Source : Annual accounts of banks.