

Table 55 : Maturity Profile of Selected Items of Liabilities and Assets of Scheduled Commercial Banks (excluding RRBs) : 2000
(Part 1 of 5)

STATE BANK OF INDIA AND ITS ASSOCIATES

(Amount in Rs. lakh)								
Maturity-wise Liabilities/Assets	As on March 31, 2000							
	State Bank of India	State Bank of Bikaner and Jaipur	State Bank of Hyderabad	State Bank of Mysore	State Bank of Patiala	State Bank of Saurashtra	State Bank of Travancore	State Bank of Indore
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Deposits	18666643	907402	1252699	663235	1018169	577289	1018260	509637
a) 1-14 days	2464698	78516	130264	..	..	..	116330	..
b) 15-28 days	292506	13879	45220	..	..	..	15581	..
c) 28 days to 3 months	491141	39660	102058	..	..	..	106754	..
d) Over 3 months to 6 months	755919	59871	127848	..	..	..	92663	..
e) Over 6 months to one year	1638636	113377	172347	..	..	..	447174	..
f) Over one year to 3 years	9780393	560588	614964	..	..	..	214331	..
g) Over 3 years to 5 years	2709089	31515	33520	..	..	..	18611	..
h) Over 5 years	534261	9996	26478	..	..	..	6816	..
II. Borrowings	233989	9481	18323	47465	6267	27640	6148	17765
a) 1-14 days	1018	8591	—	..	..	..	1628	..
b) 15-28 days	27344	—	—	..	..	..	—	..
c) 28 days to 3 months	2085	—	333	..	..	..	281	..
d) Over 3 months to 6 months	20551	159	2539	..	..	..	698	..
e) Over 6 months to one year	22661	123	2970	..	..	..	969	..
f) Over one year to 3 years	71395	454	8702	..	..	..	2036	..
g) Over 3 years to 5 years	36389	142	3617	..	..	..	430	..
h) Over 5 years	52546	12	162	..	..	..	106	..
III. Loans and Advances	8009200	440111	608753	349510	577541	319973	513121	284153
a) 1-14 days	201241	25178	50695	..	..	..	46341	..
b) 15-28 days	54043	8798	28716	..	..	..	33081	..
c) 28 days to 3 months	425773	31211	49196	..	..	..	13079	..
d) Over 3 months to 6 months	110749	34911	34474	..	..	..	11172	..
e) Over 6 months to one year	227386	64750	66634	..	..	..	8202	..
f) Over one year to 3 years	3369697	196946	255851	..	..	..	292478	..
g) Over 3 years to 5 years	1001683	36909	47560	..	..	..	45124	..
h) Over 5 years	618628	41408	75627	..	..	..	63644	..
IV. Investments (Book Value)	8867876	484551	702771	302620	452388	257004	487158	240080
a) 1-14 days	33177	1956	970	..	..	..	1455	..
b) 15-28 days	44130	2864	2043	..	..	..	—	..
c) 28 days to 3 months	379252	3256	10378	..	..	..	11356	..
d) Over 3 months to 6 months	191671	6105	14387	..	..	..	21923	..
e) Over 6 months to one year	133545	12190	15527	..	..	..	9306	..
f) Over one year to 3 years	1363816	137343	119880	..	..	..	119984	..
g) Over 3 years to 5 years	2324253	72783	130886	..	..	..	72578	..
h) Over 5 years	4398032	248054	408700	..	..	..	250556	..
V. Foreign Currency Assets	2670956	14777	29107	..	..	..	82739	..
a) 1-14 days	1797753	—	13394	..	..	..	28695	..
b) 15-28 days	107873	—	—	..	..	..	15108	..
c) 28 days to 3 months	136883	—	153	..	..	..	36707	..
d) Over 3 months to 6 months	427388	14777	15560	..	..	..	2229	..
e) Over 6 months to one year	32365	—	—	..	..	..	—	..
f) Over one year to 3 years	129290	—	—	..	..	..	—	..
g) Over 3 years to 5 years	23972	—	—	..	..	..	—	..
h) Over 5 years	15432	—	—	..	..	..	—	..
VI. Foreign Currency Liabilities	2588616	19919	24124	..	..	..	83708	..
a) 1-14 days	1575506	—	777	..	..	..	18287	..
b) 15-28 days	33743	—	2640	..	..	..	1509	..
c) 28 days to 3 months	112847	—	2535	..	..	..	6260	..
d) Over 3 months to 6 months	140581	10905	3395	..	..	..	11525	..

e)	Over 6 months to one year	282828	2800	8209	..	..	..	16540	..
f)	Over one year to 3 years	436458	2225	6568	..	..	..	29587	..
g)	Over 3 years to 5 years	736	3989	—	..	..	..	—	..
h)	Over 5 years	5917	—	—	..	..	..	—	..

Source : Annual accounts of banks.