

Table 55 : Maturity Profile of Selected Items of Liabilities and Assets of Scheduled Commercial Banks (excluding RRBs) : 2000
(Part 2 of 5)
NATIONALISED BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31, 2000							
	Bank of Baroda	Allahabad Bank	Bank of India	Bank of Maharashtra	Canara Bank	Dena Bank	Indian Bank	Indian Overseas Bank
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Deposits	3926500	176421	4774389	1340655	4800136	1328661	1911350	2431775
a) 1-14 days	591500	..	..	109111	..	88714	143879	..
b) 15-28 days	63800	..	..	32599	..	23023	80007	..
c) 28 days to 3 months	198600	..	..	79586	..	78850	158767	..
d) Over 3 months to 6 months	210800	..	..	94481	..	97205	160398	..
e) Over 6 months to one year	360400	..	..	146658	..	255969	235800	..
f) Over one year to 3 years	2351900	..	..	682215	..	686658	893729	..
g) Over 3 years to 5 years	105400	..	..	147541	..	71869	132055	..
h) Over 5 years	44100	..	..	48464	..	26373	106715	..
II. Borrowings	36100	3458	187593	24201	132416	75469	29445	29706
a) 1-14 days	600	..	..	12444	..	20683	16325	..
b) 15-28 days	—	..	..	—	..	—	2	..
c) 28 days to 3 months	300	..	..	142	..	2655	1443	..
d) Over 3 months to 6 months	5900	..	..	1749	..	38217	1874	..
e) Over 6 months to one year	5200	..	..	2438	..	2118	2203	..
f) Over one year to 3 years	18700	..	..	3753	..	7475	3647	..
g) Over 3 years to 5 years	3700	..	..	2519	..	3280	1506	..
h) Over 5 years	1700	..	..	1156	..	1041	2445	..
III. Loans and Advances	1989900	824006	2523105	566826	2354673	711788	820340	1157320
a) 1-14 days	804300	..	..	37485	..	44971	84804	..
b) 15-28 days	23900	..	..	12991	..	9565	87361	..
c) 28 days to 3 months	112800	..	..	37465	..	26220	53333	..
d) Over 3 months to 6 months	61300	..	..	38022	..	15004	40236	..
e) Over 6 months to one year	55100	..	..	113493	..	13363	30077	..
f) Over one year to 3 years	542000	..	..	148947	..	211148	265258	..
g) Over 3 years to 5 years	140700	..	..	141018	..	281060	81934	..
h) Over 5 years	249800	..	..	37405	..	110457	177337	..
IV. Investments (Book Value)	1738500	822061	1666577	748797	2002280	691530	854658	1025046
a) 1-14 days	15700	..	..	1242	..	2815	—	..
b) 15-28 days	—	..	..	418	..	—	—	..
c) 28 days to 3 months	36200	..	..	6544	..	7748	640	..
d) Over 3 months to 6 months	41200	..	..	9580	..	5588	9227	..
e) Over 6 months to one year	42900	..	..	24809	..	7035	8535	..
f) Over one year to 3 years	227300	..	..	88328	..	77135	49811	..
g) Over 3 years to 5 years	344300	..	..	135400	..	87618	60886	..
h) Over 5 years	1030900	..	..	482476	..	503591	725559	..
V. Foreign Currency Assets	1620200	9052	431345	27323	457900	24787	229365	453318
a) 1-14 days	438300	6934	80604	3817	121700	2710	12883	108141
b) 15-28 days	304200	786	48247	6634	45800	591	24835	63121
c) 28 days to 3 months	148600	1308	85400	9595	92300	1329	15735	169085
d) Over 3 months to 6 months	217600	—	157113	5390	109600	2439	23734	38414
e) Over 6 months to one year	102800	24	6739	319	60900	6461	2173	16549
f) Over one year to 3 years	207000	—	49135	1568	6500	10783	46845	10977
g) Over 3 years to 5 years	53400	—	2107	—	11600	474	26842	10778
h) Over 5 years	148300	—	2000	—	9500	—	76318	36253
VI. Foreign Currency Liabilities	1540200	14697	369945	10139	348500	61165	234365	447271
a) 1-14 days	416300	8254	34945	1887	42400	13399	19697	84907
b) 15-28 days	150400	2931	12677	5290	16500	6601	53357	44981
c) 28 days to 3 months	195600	300	26774	1262	50500	18403	46155	126577
d) Over 3 months to 6 months	199200	335	45534	823	42500	16390	17837	56664

e) Over 6 months to one year	139200	1414	89386	877	85300	4534	22636	53669
f) Over one year to 3 years	306200	1463	160629	—	110000	1738	30294	33830
g) Over 3 years to 5 years	7300	—	—	—	1300	59	594	2178
h) Over 5 years	126000	—	—	—	—	41	43795	44465

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31, 2000							
	Central Bank of India	Union Bank of India	Punjab National Bank	United Bank of India	UCO Bank	Syndicate Bank	Andhra Corporation Bank	Bank
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. Deposits	3587171	3110536	4748323	1678768	1835995	2137100	1441795	1427963
a) 1-14 days	..	242381	347581	129888	..	214200	..	..
b) 15-28 days	..	54636	49596	19882	..	103300	..	..
c) 28 days to 3 months	..	196206	118743	68984	..	139100	..	..
d) Over 3 months to 6 months	..	245800	143031	59258	..	202700	..	..
e) Over 6 months to one year	..	352911	229617	138169	..	222400	..	..
f) Over one year to 3 years	..	1810496	2311227	996558	..	1159500	..	..
g) Over 3 years to 5 years	..	145526	81091	132656	..	74300	..	..
h) Over 5 years	..	62580	1467437	133373	..	21600	..	..
II. Borrowings	29098	35074	66243	11154	59800	13700	14640	29628
a) 1-14 days	..	28571	1139	178	..	1700	..	..
b) 15-28 days	..	12	—	—	..	—	..	..
c) 28 days to 3 months	..	103	26221	1457	..	—	..	..
d) Over 3 months to 6 months	..	1433	27080	197	..	1500	..	..
e) Over 6 months to one year	..	941	4160	1457	..	1500	..	..
f) Over one year to 3 years	..	3538	5653	5938	..	5000	..	..
g) Over 3 years to 5 years	..	412	1601	1250	..	2100	..	..
h) Over 5 years	..	64	389	677	..	1900	..	..
III. Loans and Advances	1580492	1461323	2257172	456301	763026	909300	557360	777747
a) 1-14 days	..	92952	279023	49262	..	70800	..	..
b) 15-28 days	..	29505	62175	7098	..	19300	..	..
c) 28 days to 3 months	..	116871	162865	28483	..	77200	..	..
d) Over 3 months to 6 months	..	151658	169301	19249	..	63600	..	..
e) Over 6 months to one year	..	223837	212108	58700	..	113000	..	..
f) Over one year to 3 years	..	496699	757174	179389	..	359400	..	..
g) Over 3 years to 5 years	..	204021	295051	48131	..	99200	..	..
h) Over 5 years	..	145780	319475	65989	..	106800	..	..
IV. Investments (Book Value)	1708417	1147923	2209907	1015612	993395	972700	762606	596243
a) 1-14 days	..	1497	16320	5372	..	3500	..	..
b) 15-28 days	..	9825	11156	—	..	8100	..	..
c) 28 days to 3 months	..	58523	10616	4634	..	12600	..	..
d) Over 3 months to 6 months	..	38497	17720	19436	..	38200	..	..
e) Over 6 months to one year	..	218781	60041	20152	..	23800	..	..
f) Over one year to 3 years	..	238831	131329	165669	..	154200	..	..
g) Over 3 years to 5 years	..	542479	250872	166593	..	126600	..	..
h) Over 5 years	..	39490	1711853	633756	..	605700	..	..
V. Foreign Currency Assets	148966	247831	25838	18286	224887	519671	15374	98385
a) 1-14 days	93812	58871	2334	968	—	—	4022	15506
b) 15-28 days	218	59211	5509	1310	97787	214300	2682	21563
c) 28 days to 3 months	23663	27918	13626	12944	40985	142973	6172	16283
d) Over 3 months to 6 months	17485	44634	3712	3064	12715	93847	1839	25631
e) Over 6 months to one year	13268	49867	387	—	17741	28520	222	11912
f) Over one year to 3 years	520	7330	270	—	14137	16550	437	7490
g) Over 3 years to 5 years	—	—	—	—	16676	14473	—	—
h) Over 5 years	—	—	—	—	24846	9008	—	—
VI. Foreign Currency Liabilities	142696	162961	72300	18062	205102	465777	13830	97004
a) 1-14 days	94746	32723	15701	2455	—	207908	1080	12819
b) 15-28 days	1964	8129	4443	—	86956	92926	716	14519
c) 28 days to 3 months	6983	18777	7382	9677	43703	84820	2559	17626
d) Over 3 months to 6 months	7897	35952	8453	3749	21470	74195	2237	11305
e) Over 6 months to one year	14102	56205	16003	1309	18735	5492	5148	23829
f) Over one year to 3 years	17004	11175	20174	872	10456	—	2090	16906
g) Over 3 years to 5 years	—	—	127	—	—	—	—	—

h) Over 5 years	—	—	17	—	23782	436	—	—
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(Amount in Rs. lakh)								
As on 31st March, 2000								
Maturity-wise Liabilities/Assets	Oriental Bank of Commerce			Punjab & Sind Bank			Vijaya Bank	
	(17)	(18)	(19)					
I. Deposits	1655418	1055598	11595					
a) 1-14 days	118796	68618	865					
b) 15-28 days	104019	24084	260					
c) 28 days to 3 months	167245	123466	670					
d) Over 3 months to 6 months	284408	151094	990					
e) Over 6 months to one year	436085	170908	2230					
f) Over one year to 3 years	390555	350957	5813					
g) Over 3 years to 5 years	118792	35831	535					
h) Over 5 years	35518	130640	232					
II. Borrowings	51386	31852	61					
a) 1-14 days	11575	12916	—					
b) 15-28 days	—	1395	—					
c) 28 days to 3 months	186	16717	2					
d) Over 3 months to 6 months	35782	318	11					
e) Over 6 months to one year	782	494	10					
f) Over one year to 3 years	1867	12	27					
g) Over 3 years to 5 years	961	—	8					
h) Over 5 years	233	—	3					
III. Loans and Advances	951348	476482	4687					
a) 1-14 days	58484	68166	179					
b) 15-28 days	25494	7406	65					
c) 28 days to 3 months	70544	29775	169					
d) Over 3 months to 6 months	69575	18785	172					
e) Over 6 months to one year	135808	29290	466					
f) Over one year to 3 years	368646	231405	3002					
g) Over 3 years to 5 years	98076	45757	371					
h) Over 5 years	124721	45898	263					
IV. Investments (Book Value)	1155957	480902	5090					
a) 1-14 days	2	2388	27					
b) 15-28 days	—	2507	1					
c) 28 days to 3 months	9297	4528	27					
d) Over 3 months to 6 months	58281	9200	170					
e) Over 6 months to one year	22117	13805	86					
f) Over one year to 3 years	126049	70450	452					
g) Over 3 years to 5 years	241291	96447	1376					
h) Over 5 years	698920	281577	2951					
V. Foreign Currency Assets	34501	26190	297					
a) 1-14 days	3302	5519	73					
b) 15-28 days	2992	680	69					
c) 28 days to 3 months	8942	1530	76					
d) Over 3 months to 6 months	7893	8951	79					
e) Over 6 months to one year	11372	9510	—					
f) Over one year to 3 years	—	—	—					
g) Over 3 years to 5 years	—	—	—					
h) Over 5 years	—	—	—					
VI. Foreign Currency Liabilities	34501	20768	237					
a) 1-14 days	6839	2885	78					
b) 15-28 days	2539	1708	7					
c) 28 days to 3 months	5998	2279	21					
d) Over 3 months to 6 months	5554	3034	34					
e) Over 6 months to one year	13571	7632	41					
f) Over one year to 3 years	—	3230	52					
g) Over 3 years to 5 years	—	—	—					
h) Over 5 years	—	—	4					

Source : Annual accounts of banks.

