

Table 55 : Maturity Profile of Selected Items of Liabilities and Assets of Scheduled Commercial Banks (excluding RRBs) : 2000
(Part 4 of 5)
FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31, 2000							
	Barclays Bank	Sanwa Bank	International Netherlandene Bank	Chase Manhattan Bank	Toronto Dominion Bank	State Bank of Mauritius	The Fuji Bank	Arab Bangladesh Bank
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Deposits	20702	11605	5916	430	—	12800	1033	2301
a) 1-14 days	3288	..	571	430	—	2489	303	283
b) 15-28 days	492	..	1094	—	—	836	224	7
c) 28 days to 3 months	3240	..	740	—	—	3273	236	228
d) Over 3 months to 6 months	6655	..	306	—	—	4322	3	101
e) Over 6 months to one year	4259	..	728	—	—	852	266	64
f) Over one year to 3 years	2768	..	2476	—	—	1009	1	1618
g) Over 3 years to 5 years	—	..	1	—	—	19	—	—
h) Over 5 years	—	..	—	—	—	—	—	—
II. Borrowings	6481	6300	16062	27548	3951	17395	1259	930
a) 1-14 days	6481	..	16062	27548	—	4800	1259	200
b) 15-28 days	—	..	—	—	—	5395	—	—
c) 28 days to 3 months	—	..	—	—	900	7200	—	500
d) Over 3 months to 6 months	—	..	—	—	—	—	—	230
e) Over 6 months to one year	—	..	—	—	3051	—	—	—
f) Over one year to 3 years	—	..	—	—	—	—	—	—
g) Over 3 years to 5 years	—	..	—	—	—	—	—	—
h) Over 5 years	—	..	—	—	—	—	—	—
III. Loans and Advances	4762	17970	10997	1153	6189	26332	1964	709
a) 1-14 days	239	..	2819	1153	—	4550	92	170
b) 15-28 days	3022	..	140	—	—	2315	46	60
c) 28 days to 3 months	347	..	1259	—	1654	8928	335	363
d) Over 3 months to 6 months	—	..	4383	—	140	1510	547	—
e) Over 6 months to one year	—	..	2336	—	415	4879	189	—
f) Over one year to 3 years	1154	..	60	—	2284	3220	443	73
g) Over 3 years to 5 years	—	..	—	—	1193	463	213	—
h) Over 5 years	—	..	—	—	503	467	99	43
IV. Investments (Book Value)	20009	4492	9772	28096	1300	7925	428	738
a) 1-14 days	—	..	4288	—	—	—	—	299
b) 15-28 days	2000	..	952	—	—	—	91	—
c) 28 days to 3 months	3000	..	—	—	—	—	67	197
d) Over 3 months to 6 months	6930	..	1008	4115	60	—	55	143
e) Over 6 months to one year	—	..	3524	1404	740	2416	215	—
f) Over one year to 3 years	2705	..	—	2043	500	1570	—	99
g) Over 3 years to 5 years	4901	..	—	12604	—	879	—	—
h) Over 5 years	473	..	—	7930	—	3060	—	—
V. Foreign Currency Assets	3588	..	355	500	—	5421	—	1350
a) 1-14 days	3588	..	301	500	—	308	—	1282
b) 15-28 days	—	..	54	—	—	1166	—	—
c) 28 days to 3 months	—	..	—	—	—	2304	—	64
d) Over 3 months to 6 months	—	..	—	—	—	335	—	4
e) Over 6 months to one year	—	..	—	—	—	1308	—	—
f) Over one year to 3 years	—	..	—	—	—	—	—	—
g) Over 3 years to 5 years	—	..	—	—	—	—	—	—
h) Over 5 years	—	..	—	—	—	—	—	—
VI. Foreign Currency Liabilities	5378	..	145	40	15	4995	—	1223
a) 1-14 days	348	..	15	40	—	82	—	1223
b) 15-28 days	154	..	8	—	—	933	—	—
c) 28 days to 3 months	583	..	31	—	—	2451	—	—
d) Over 3 months to 6 months	1047	..	2	—	—	113	—	—

h) Over 5 years

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31, 2000							
	ABN Amro Bank	American Express Bank	Bank of America	Bank of Tokyo	Banque Nationale de Paris	Standard Chartered Bank	Development Bank of Singapore	Citibank
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
I. Deposits	342293	141834	251200	62795	106017	500599	5357	227539
a) 1-14 days	..	18659	32100	13586	13119	70431	1761	21458
b) 15-28 days	..	7822	26800	4156	7098	23792	487	17822
c) 28 days to 3 months	..	23555	33100	11500	17311	47185	1130	14413
d) Over 3 months to 6 months	..	16846	30400	6099	14600	43558	527	14236
e) Over 6 months to one year	..	21604	61700	5922	10468	71908	1292	135804
f) Over one year to 3 years	..	53169	65800	21434	43279	224082	159	9880
g) Over 3 years to 5 years	..	179	1300	98	132	19631	1	13037
h) Over 5 years	..	—	—	—	10	12	—	888
II. Borrowings	311350	88412	215000	4575	90827	259676	20246	2500
a) 1-14 days	..	83344	35300	4575	90827	133404	20246	2500
b) 15-28 days	..	—	66100	—	—	13850	—	—
c) 28 days to 3 months	..	1000	17500	—	—	30019	—	—
d) Over 3 months to 6 months	..	4068	92600	—	—	22672	—	—
e) Over 6 months to one year	..	—	3500	—	—	1600	—	—
f) Over one year to 3 years	..	—	—	—	—	4918	—	—
g) Over 3 years to 5 years	..	—	—	—	—	53213	—	—
h) Over 5 years	..	—	—	—	—	—	—	—
III. Loans and Advances	389643	89194	375300	39106	67511	431886	18796	55587
a) 1-14 days	..	20546	85100	9306	24064	104201	9725	4533
b) 15-28 days	..	2363	17100	2292	8391	24840	2161	8676
c) 28 days to 3 months	..	4856	103900	6216	18388	73609	3018	18684
d) Over 3 months to 6 months	..	3298	70700	3557	8199	50525	30	14597
e) Over 6 months to one year	..	3366	25700	6183	4281	11887	—	9097
f) Over one year to 3 years	..	53054	65400	6681	3682	144228	1262	—
g) Over 3 years to 5 years	..	1711	6400	3934	100	15928	2600	—
h) Over 5 years	..	—	1000	937	406	6668	—	—
IV. Investments (Book Value)	271715	122667	130200	21992	105928	314006	9824	423012
a) 1-14 days	..	798	4000	1959	4284	39869	—	..
b) 15-28 days	..	19075	3400	—	7352	15605	500	..
c) 28 days to 3 months	..	10324	11400	111	7819	16858	—	..
d) Over 3 months to 6 months	..	25994	21000	2026	8865	16348	—	..
e) Over 6 months to one year	..	15425	48000	189	17049	14628	—	..
f) Over one year to 3 years	..	42982	1500	2566	33166	100784	3141	..
g) Over 3 years to 5 years	..	3268	35100	43	7924	94466	1080	..
h) Over 5 years	..	4801	5800	15098	19469	15448	5103	..
V. Foreign Currency Assets	48221	33645	199370	10904	25438	120785	2203	6727
a) 1-14 days	6879	15463	106840	7124	24415	37201	2203	5428
b) 15-28 days	7892	2617	2130	1578	215	16523	—	99
c) 28 days to 3 months	19130	3926	79450	2028	538	43564	—	220
d) Over 3 months to 6 months	14160	—	8650	174	268	18882	—	171
e) Over 6 months to one year	160	—	2290	—	—	3284	—	749
f) Over one year to 3 years	—	11639	10	—	2	1309	—	10
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	22	—	50
VI. Foreign Currency Liabilities	139768	27519	199370	13752	21986	120786	2493	3136
a) 1-14 days	50543	4037	23630	10886	9290	28341	2250	—
b) 15-28 days	16025	1175	73960	483	1769	16253	—	163
c) 28 days to 3 months	30942	4043	10800	150	1873	20656	28	167
d) Over 3 months to 6 months	39565	4512	11430	259	3176	17682	24	165
e) Over 6 months to one year	2693	7990	71570	1876	3150	35920	183	2517
f) Over one year to 3 years	—	5708	7930	98	112	1638	8	123
g) Over 3 years to 5 years	—	—	50	—	—	—	—	1
h) Over 5 years	—	54	—	—	2616	296	—	—

Source : Annual accounts of banks.