

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

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31, 2000							
	Commerz Bank	Hongkong & Shanghai Bank	Sakura Bank	Grindlays Bank	Sonali Bank	Deutsche Bank	Abu-Dhabi Commercial Bank	Mashreq Bank
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
I. Deposits	14195	875470	13579	847779	4559	216738	59048	25424
a) 1-14 days	2209	98349	3164	..	..	33763	..	1812
b) 15-28 days	1693	53604	400	..	..	13147	..	1579
c) 28 days to 3 months	6554	113337	4095	..	..	27438	..	2850
d) Over 3 months to 6 months	698	81339	619	..	..	13955	..	2373
e) Over 6 months to one year	1162	163929	950	..	..	33836	..	4187
f) Over one year to 3 years	1879	321590	4324	..	..	94599	..	6237
g) Over 3 years to 5 years	—	43311	25	..	..	—	..	6386
h) Over 5 years	—	11	2	..	..	—	..	—
II. Borrowings	25118	193432	30672	72723	—	156898	1000	6100
a) 1-14 days	24027	129580	21948	..	—	107741	..	3500
b) 15-28 days	1091	—	—	..	—	4500	..	500
c) 28 days to 3 months	—	—	8724	..	—	15936	..	2100
d) Over 3 months to 6 months	—	63852	—	..	—	7436	..	—
e) Over 6 months to one year	—	—	—	..	—	—	..	—
f) Over one year to 3 years	—	—	—	..	—	21285	..	—
g) Over 3 years to 5 years	—	—	—	..	—	—	..	—
h) Over 5 years	—	—	—	..	—	—	..	—
III. Loans and Advances	14744	469880	33103	423341	394	176212	23662	12216
a) 1-14 days	2282	56041	4598	..	..	80971	..	1433
b) 15-28 days	2382	7183	650	..	..	10386	..	621
c) 28 days to 3 months	2214	139713	3178	..	..	50309	..	2622
d) Over 3 months to 6 months	2318	88966	3504	..	..	25919	..	652
e) Over 6 months to one year	356	35518	3270	..	..	796	..	1024
f) Over one year to 3 years	4007	23552	11671	..	..	7432	..	3280
g) Over 3 years to 5 years	180	75818	3163	..	..	399	..	755
h) Over 5 years	1005	43089	3069	..	..	—	..	1829
IV. Investments (Book Value)	22266	491855	16521	488629	350	209930	24367	16911
a) 1-14 days	—	15891	433	..	..	4102	..	1000
b) 15-28 days	10459	3194	—	..	..	2654	..	—
c) 28 days to 3 months	2500	46162	50	..	..	23192	..	3600
d) Over 3 months to 6 months	—	101702	1698	..	..	19699	..	—
e) Over 6 months to one year	9307	58379	11424	..	..	17287	..	—
f) Over one year to 3 years	—	186889	720	..	..	65909	..	8549
g) Over 3 years to 5 years	—	55379	1032	..	..	48107	..	175
h) Over 5 years	—	24259	1164	..	..	28980	..	3587
V. Foreign Currency Assets	6251	180401	3555	..	..	75532	..	1600
a) 1-14 days	6251	149246	1921	..	..	67623	..	691
b) 15-28 days	—	4581	299	..	..	1634	..	326
c) 28 days to 3 months	—	12290	989	..	..	3816	..	583
d) Over 3 months to 6 months	—	6334	346	..	..	1805	..	—
e) Over 6 months to one year	—	101	—	..	..	654	..	—
f) Over one year to 3 years	—	—	—	..	..	—	..	—
g) Over 3 years to 5 years	—	—	—	..	..	—	..	—
h) Over 5 years	—	7849	—	..	..	—	..	—
VI. Foreign Currency Liabilities	4442	231449	30576	..	..	75532	..	1495
a) 1-14 days	2784	15172	18667	..	..	31534	..	250
b) 15-28 days	1091	17019	—	..	..	3837	..	34
c) 28 days to 3 months	—	48755	11865	..	..	9819	..	146

d) Over 3 months to 6 months	—	30139	44	..	..	5001	..	352
e) Over 6 months to one year	567	101750	—	..	..	25341	..	631
f) Over one year to 3 years	—	18614	—	..	..	—	..	82
g) Over 3 years to 5 years	—	—	—	..	..	—	..	—
h) Over 5 years	—	—	—	..	..	—	..	—

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on 31st March, 2000									
	Credit Agricole Indosuez	Bank of Nova Scotia	Societe Generale	Oman International Bank	Bank of Bahrain & Kuwait	Credit Lyonnais	Dresdner Bank	The Siam Commercial Bank	Bank of Ceylon	Bank International Indonesia
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
I. Deposits	20860	68142	37254	41600	36592	85050	12698	5513	5167	1638
a) 1-14 days	1918	19127	5923	3282	3488	7697	..	200	..	108
b) 15-28 days	1532	4938	1299	1001	2919	10070	..	760	..	3
c) 28 days to 3 months	4640	17161	6136	4962	4837	11479	..	3695	..	29
d) Over 3 months to 6 months	1233	6710	2700	4437	4693	4533	..	88	..	135
e) Over 6 months to one year	6858	9543	13963	10522	5551	24057	..	173	..	1112
f) Over one year to 3 years	4679	10624	7233	15680	14918	5917	..	597	..	251
g) Over 3 years to 5 years	—	39	—	1235	186	21297	..	—	..	—
h) Over 5 years	—	—	—	481	—	—	..	—	..	—
II. Borrowings	32410	41104	19619	2129	7874	2113	5165	3358	3156	1637
a) 1-14 days	25336	18490	19619	—	2091	1680	..	1617	..	1637
b) 15-28 days	—	4363	—	—	411	—	..	217	..	—
c) 28 days to 3 months	—	10764	—	—	1110	433	..	399	..	—
d) Over 3 months to 6 months	7074	7487	—	—	3544	—	..	1125	..	—
e) Over 6 months to one year	—	—	—	—	178	—	..	—	..	—
f) Over one year to 3 years	—	—	—	2129	448	—	..	—	..	—
g) Over 3 years to 5 years	—	—	—	—	92	—	..	—	..	—
h) Over 5 years	—	—	—	—	—	—	..	—	..	—
III. Loans and Advances	16199	87527	23306	36477	25496	40218	17397	10525	9069	1726
a) 1-14 days	1756	24354	1586	5262	2359	12155	..	1700	..	—
b) 15-28 days	882	8198	1619	161	1957	4625	..	612	..	17
c) 28 days to 3 months	3267	23625	1542	4845	5668	8923	..	3734	..	25
d) Over 3 months to 6 months	1105	11439	2689	1895	6939	3215	..	1745	..	454
e) Over 6 months to one year	7786	1273	919	339	1251	3824	..	272	..	223
f) Over one year to 3 years	—	14180	12898	597	5002	7476	..	730	..	—
g) Over 3 years to 5 years	410	4436	748	23374	1657	—	..	1185	..	—
h) Over 5 years	993	22	1305	4	663	—	..	547	..	1007
IV. Investments (Book Value)	25410	20683	31575	13750	16091	46762	12437	2274	1543	3461
a) 1-14 days	—	—	12389	5691	—	15293	..	881	..	—
b) 15-28 days	4850	—	2273	—	—	2559	..	—	..	—
c) 28 days to 3 months	6753	1414	1643	—	1550	6617	..	613	..	—
d) Over 3 months to 6 months	9545	1378	8641	—	477	2615	..	—	..	35
e) Over 6 months to one year	3352	5668	4577	517	667	6346	..	—	..	792
f) Over one year to 3 years	500	4076	1828	6166	1843	1649	..	494	..	187
g) Over 3 years to 5 years	410	8147	—	176	4879	5876	..	248	..	1563
h) Over 5 years	—	—	224	1200	6675	5807	..	38	..	884
V. Foreign Currency Assets	14061	14683	2408	6884	25908	9186	..	—	2418	1749
a) 1-14 days	7775	3533	1526	5089	4075	4681	..	—	—	1526
b) 15-28 days	625	654	—	1110	4464	76	..	—	2373	—
c) 28 days to 3 months	—	8714	425	662	5649	4429	..	—	—	3
d) Over 3 months to 6 months	—	1346	100	13	3868	—	..	—	—	220
e) Over 6 months to one year	—	436	357	2	7852	—	..	—	45	—
f) Over one year to 3 years	5483	—	—	8	—	—	..	—	—	—
g) Over 3 years to 5 years	178	—	—	—	—	—	..	—	—	—
h) Over 5 years	—	—	—	—	—	—	..	—	—	—
VI. Foreign Currency Liabilities	6912	14683	14794	15992	25799	28220	..	111	1949	600
a) 1-14 days	385	2009	389	826	5141	591	..	—	—	—
b) 15-28 days	264	509	37	547	4901	5650	..	—	1008	554
c) 28 days to 3 months	579	7731	621	3192	6636	2211	..	—	544	46
d) Over 3 months to 6 months	54	771	179	2287	4521	906	..	—	104	—
e) Over 6 months to one year	4320	2452	13568	5693	4191	18465	..	111	293	—
f) Over one year to 3 years	1310	1211	—	3447	409	397	..	—	—	—

g) Over 3 years to 5 years	—	—	—	—	—	—	..	—	—	—
h) Over 5 years	—	—	—	—	—	—	..	—	—	—

Source : Annual accounts of banks.