

TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS - 2012 AND 2013 AS ON MARCH 31

(Amount in ₹ Billion)

Maturity-wise liabilities/assets	SBI and its Associates		Nationalised Banks \$		Public Sector Banks		Old Private Sector Banks	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	14047.37	16182.00	35961.77	41263.92	50009.14	57445.92	3158.91	3738.96
a) 1 - 14 days	853.36	1039.68	2255.98	2938.38	3109.35	3978.06	175.19	224.23
b) 15 - 28 days	228.46	321.02	958.15	1119.50	1186.61	1440.52	86.75	118.89
c) 29 days to 3 months	859.97	871.19	4884.63	4739.49	5744.60	5610.69	391.67	481.23
d) Over 3 months to 6 months	1313.84	1182.80	3972.04	4087.55	5285.88	5270.35	336.60	325.82
e) Over 6 months to 1 year	2028.20	2448.81	7455.34	8361.71	9483.54	10810.52	528.54	663.62
f) Over 1 year to 3 years	4179.07	4648.69	8461.42	10442.43	12640.49	15091.12	1239.00	1401.44
g) Over 3 years to 5 years	2115.90	2656.83	2158.15	2758.76	4274.05	5415.59	217.12	277.24
h) Over 5 years	2468.56	3012.97	5816.06	6816.10	8284.62	9829.07	184.04	246.50
Borrowings	1572.03	2004.42	2869.24	3391.40	4441.27	5395.82	198.12	252.58
a) 1 - 14 days	225.88	254.64	558.69	492.64	784.57	747.27	39.92	65.62
b) 15 - 28 days	75.85	111.45	66.08	104.12	141.92	215.57	2.15	9.28
c) 29 days to 3 months	251.24	411.91	179.79	348.40	431.03	760.32	15.53	31.86
d) Over 3 months to 6 months	127.64	209.94	265.35	418.80	392.99	628.74	39.48	35.31
e) Over 6 months to 1 year	80.38	126.53	185.69	283.77	266.08	410.30	29.07	25.10
f) Over 1 year to 3 years	167.17	337.88	375.50	414.94	542.67	752.82	26.57	36.74
g) Over 3 years to 5 years	219.93	127.57	455.55	467.59	675.48	595.16	15.45	21.80
h) Over 5 years	423.94	424.51	782.58	861.14	1206.52	1285.65	29.96	26.87
Loans and Advances	11525.93	13798.34	27339.19	31032.97	38865.12	44831.32	2303.35	2700.34
a) 1 - 14 days	756.97	1322.74	1732.27	2079.21	2489.24	3401.95	145.01	187.48
b) 15 - 28 days	151.57	128.30	656.74	752.87	808.30	881.17	63.60	75.35
c) 29 days to 3 months	676.39	730.85	2993.33	3423.85	3669.72	4154.70	215.16	227.37
d) Over 3 months to 6 months	490.95	600.27	2233.14	2456.73	2724.09	3057.00	202.75	246.48
e) Over 6 months to 1 year	671.48	726.38	2948.59	3457.66	3620.07	4184.04	386.08	499.88
f) Over 1 year to 3 years	5311.59	6567.79	9213.82	9922.16	14525.41	16489.95	831.06	923.49
g) Over 3 years to 5 years	1114.82	1456.28	3173.21	3499.90	4288.03	4956.18	210.24	258.85
h) Over 5 years	2352.17	2265.73	4388.10	5440.59	6740.26	7706.32	249.45	281.44

Note : \$ Includes IDBI Bank Ltd.

Source : Annual accounts of banks.

TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS - 2012 AND 2013 AS ON MARCH 31 (Contd.)

(Amount in ₹ Billion)

Maturity-wise liabilities/assets	New Private Sector Banks		Private Sector Banks		Foreign Banks		All Scheduled Commercial Banks	
	2012	2013	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	8586.96	10219.39	11745.87	13958.36	2769.16	2878.98	64524.17	74283.25
a) 1 - 14 days	601.54	813.84	776.73	1038.07	618.14	638.19	4504.22	5654.31
b) 15 - 28 days	303.01	315.48	389.76	434.37	185.86	195.93	1762.23	2070.82
c) 29 days to 3 months	1003.64	1159.81	1395.30	1641.04	380.65	435.27	7520.56	7687.00
d) Over 3 months to 6 months	920.48	994.92	1257.08	1320.74	214.14	212.76	6757.09	6803.85
e) Over 6 months to 1 year	1374.23	1324.13	1902.77	1987.75	314.32	304.08	11700.63	13102.36
f) Over 1 year to 3 years	2282.18	2417.84	3521.18	3819.27	823.97	830.81	16985.63	19741.20
g) Over 3 years to 5 years	446.81	991.26	663.94	1268.50	229.96	260.16	5167.95	6944.25
h) Over 5 years	1655.07	2202.11	1839.11	2448.61	2.12	1.77	10125.86	12279.44
Borrowings	2386.41	2746.17	2584.53	2998.75	1199.08	1534.04	8224.87	9928.61
a) 1 - 14 days	368.04	403.81	407.96	469.43	698.21	965.34	1890.73	2182.04
b) 15 - 28 days	54.87	46.26	57.01	55.54	53.98	74.38	252.92	345.50
c) 29 days to 3 months	186.95	202.66	202.48	234.52	117.95	198.26	751.46	1193.09
d) Over 3 months to 6 months	246.60	267.86	286.09	303.17	59.39	56.78	738.47	988.69
e) Over 6 months to 1 year	316.69	288.83	345.76	313.92	84.28	78.05	696.11	802.27
f) Over 1 year to 3 years	279.65	394.64	306.21	431.38	110.16	92.79	959.05	1276.99
g) Over 3 years to 5 years	307.18	399.51	322.63	421.31	32.64	40.87	1030.75	1057.33
h) Over 5 years	626.43	742.60	656.39	769.47	42.47	27.57	1905.38	2082.69
Loans and Advances	7363.11	8732.98	9666.46	11433.32	2298.26	2636.81	50829.84	58901.45
a) 1 - 14 days	285.15	338.47	430.16	525.95	379.86	452.80	3299.26	4380.70
b) 15 - 28 days	137.62	176.86	201.22	252.21	179.73	223.49	1189.25	1356.88
c) 29 days to 3 months	585.10	635.54	800.26	862.91	459.01	493.70	4928.99	5511.32
d) Over 3 months to 6 months	564.83	654.30	767.59	900.77	297.86	340.19	3789.54	4297.97
e) Over 6 months to 1 year	813.30	959.02	1199.37	1458.90	227.21	207.47	5046.65	5850.42
f) Over 1 year to 3 years	2750.80	3288.05	3581.86	4211.54	355.69	467.46	18462.96	21168.95
g) Over 3 years to 5 years	886.06	1075.32	1096.29	1334.17	111.25	166.28	5495.57	6456.63
h) Over 5 years	1340.25	1605.42	1589.70	1886.86	287.65	285.41	8617.62	9878.59

Source : Annual accounts of banks.

**TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF
LIABILITIES AND ASSETS - 2012 AND 2013 AS ON MARCH 31 (Contd.)**

(Amount in ₹ Billion)

Maturity-wise liabilities/assets	SBI and its Associates		Nationalised Banks \$		Public Sector Banks		Old Private Sector Banks	
	2012	2013	2012	2013	2012	2013	2012	2013
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	4175.00	4728.19	10949.54	12910.02	15124.54	17638.21	1093.57	1345.53
a) 1 - 14 days	63.33	87.11	664.55	748.50	727.87	835.61	66.98	137.79
b) 15 - 28 days	44.39	51.47	115.37	118.16	159.76	169.63	21.93	30.25
c) 29 days to 3 months	244.28	313.25	724.36	723.97	968.63	1037.22	122.89	144.03
d) Over 3 months to 6 months	127.89	195.65	322.89	457.72	450.77	653.37	46.67	83.72
e) Over 6 months to 1 year	148.73	132.71	580.33	571.08	729.06	703.79	72.95	121.60
f) Over 1 year to 3 years	628.84	647.95	1274.46	1689.25	1903.30	2337.20	133.82	219.48
g) Over 3 years to 5 years	720.07	912.01	1427.62	1746.82	2147.69	2658.83	142.43	149.67
h) Over 5 years	2197.49	2388.04	5839.96	6854.53	8037.45	9242.57	485.90	458.99
Foreign Currency Assets	1806.83	2305.49	4639.33	5839.66	6446.16	8145.15	224.38	197.69
a) 1 - 14 days	340.98	735.37	806.49	966.86	1147.47	1702.23	37.67	28.16
b) 15 - 28 days	63.17	65.70	219.48	370.00	282.65	435.69	5.70	15.42
c) 29 days to 3 months	266.56	225.69	1168.41	1580.60	1434.97	1806.29	70.14	84.59
d) Over 3 months to 6 months	223.37	234.18	965.38	1187.82	1188.75	1422.00	68.13	47.11
e) Over 6 months to 1 year	148.25	110.71	458.88	561.93	607.13	672.63	37.84	19.13
f) Over 1 year to 3 years	248.43	317.86	415.54	486.82	663.97	804.67	4.15	1.81
g) Over 3 years to 5 years	284.09	288.16	323.76	358.84	607.85	646.99	0.38	0.67
h) Over 5 years	231.98	327.82	281.40	326.81	513.38	654.63	0.37	0.79
Foreign Currency Liabilities	1700.11	2053.28	4533.00	5646.57	6233.12	7699.85	230.76	242.95
a) 1 - 14 days	329.76	390.27	762.25	914.08	1092.01	1304.34	25.25	20.09
b) 15 - 28 days	94.69	155.07	252.26	427.03	346.95	582.10	1.95	15.69
c) 29 days to 3 months	327.99	371.49	1162.30	1355.06	1490.29	1726.55	71.50	101.72
d) Over 3 months to 6 months	233.36	256.62	899.93	1044.28	1133.28	1300.90	73.71	56.32
e) Over 6 months to 1 year	238.44	250.58	587.68	861.91	826.11	1112.48	45.36	36.43
f) Over 1 year to 3 years	243.13	416.89	308.78	403.48	551.91	820.37	5.78	5.40
g) Over 3 years to 5 years	192.72	165.01	383.79	430.03	576.51	595.04	1.78	2.30
h) Over 5 years	40.03	47.35	176.01	210.72	216.04	258.06	5.42	5.00

Note : \$ Includes IDBI Bank Ltd.

Source : Annual accounts of banks.

TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS - 2012 AND 2013 AS ON MARCH 31 (Concl.)

(Amount in ₹ Billion)

Maturity-wise liabilities/assets	New Private Sector Banks		Private Sector Banks		Foreign Banks		All Scheduled Commercial Banks	
	2012	2013	2012	2013	2012	2013	2012	2013
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)	4166.49	4934.07	5260.06	6279.60	2008.85	2276.00	22393.45	26193.81
a) 1 - 14 days	737.17	855.35	804.15	993.14	927.97	978.34	2460.00	2807.09
b) 15 - 28 days	184.11	177.73	206.04	207.98	46.72	133.08	412.52	510.69
c) 29 days to 3 months	308.11	372.60	431.00	516.63	219.11	214.52	1618.75	1768.37
d) Over 3 months to 6 months	270.25	290.03	316.92	373.75	85.49	137.95	853.18	1165.08
e) Over 6 months to 1 year	411.01	411.83	483.96	533.43	261.32	310.19	1474.34	1547.41
f) Over 1 year to 3 years	774.86	925.32	908.68	1144.80	259.91	250.50	3071.89	3732.50
g) Over 3 years to 5 years	338.46	470.65	480.89	620.31	103.62	80.65	2732.20	3359.80
h) Over 5 years	1142.52	1430.56	1628.42	1889.55	104.71	170.77	9770.58	11302.88
Foreign Currency Assets	1525.37	1835.02	1749.75	2032.71	1121.79	1031.03	9317.71	11208.88
a) 1 - 14 days	213.02	280.02	250.69	308.18	274.74	276.21	1672.90	2286.62
b) 15 - 28 days	41.21	90.00	46.92	105.42	82.53	104.88	412.10	646.00
c) 29 days to 3 months	147.26	235.79	217.40	320.38	291.40	238.47	1943.77	2365.14
d) Over 3 months to 6 months	145.81	178.85	213.94	225.96	236.01	214.11	1638.70	1862.07
e) Over 6 months to 1 year	124.47	109.77	162.31	128.90	82.96	62.84	852.41	864.38
f) Over 1 year to 3 years	264.20	306.80	268.35	308.61	67.07	60.29	999.39	1173.57
g) Over 3 years to 5 years	220.88	285.48	221.26	286.15	36.21	44.39	865.32	977.53
h) Over 5 years	368.50	348.32	368.88	349.11	50.87	29.84	933.13	1033.58
Foreign Currency Liabilities	1668.71	1976.25	1899.47	2219.21	1453.85	1289.22	9586.44	11208.28
a) 1 - 14 days	120.03	146.19	145.27	166.28	295.36	285.67	1532.64	1756.29
b) 15 - 28 days	60.58	56.64	62.53	72.32	57.84	70.64	467.32	725.06
c) 29 days to 3 months	216.77	220.99	288.27	322.71	245.84	290.47	2024.41	2339.73
d) Over 3 months to 6 months	219.22	297.89	292.93	354.21	191.84	100.89	1618.05	1756.00
e) Over 6 months to 1 year	328.11	367.39	373.47	403.82	245.29	221.86	1444.87	1738.17
f) Over 1 year to 3 years	274.49	335.11	280.28	340.50	240.20	211.03	1072.39	1371.91
g) Over 3 years to 5 years	207.90	301.11	209.69	303.41	89.37	59.81	875.56	958.26
h) Over 5 years	241.61	250.94	247.03	255.94	88.12	48.85	551.19	562.86

Source : Annual accounts of banks.