

Table 61: Maturity Profile of Selected Items of Liabilities and Assets of Scheduled Commercial Banks (Excluding RRBs): 2000 and 2001
STATE BANK OF INDIA AND ITS ASSOCIATES

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2000	2001	2000	2001	2000	2001	2000	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Deposits	18666643	22365959	907402	1032608	1252699	1452426	509637	671700
a) 1 -14 days	2464698	1841588	78516	91657	130264	157107		78900
b) 15-28 days	292506	372680	13879	22404	45220	54169		26900
c) 28 days to 3 months	491141	684698	39660	61166	102058	112292		64200
d) Over 3 months to 6 months	755919	994425	59871	60757	127848	122359		58900
e) Over 6 months to one year	1638636	1463821	113377	103160	172347	237331		79100
f) Over one year to 3 years	9780393	12742995	560588	645935	614964	694609		320600
g) Over 3 years to 5 years	2709089	3757977	31515	34135	33520	42071		28400
h) Over 5 years	534261	507775	9996	13394	26478	32488		14700
II. Borrowings	233989	253741	9481	4683	18323	9769	17765	20800
a) 1 -14 days	1018	2827	8591	3966	0	605		0
b) 15-28 days	27344	0	0	0	0	0		200
c) 28 days to 3 months	2085	1795	0	0	333	584		10400
d) Over 3 months to 6 months	20551	26271	159	138	2539	1022		1100
e) Over 6 months to one year	22661	29446	123	136	2970	1548		3500
f) Over one year to 3 years	71395	100697	454	330	8702	4392		2700
g) Over 3 years to 5 years	36389	58844	142	108	3617	1576		1500
h) Over 5 years	52546	33861	12	5	162	42		1400
III. Loans and Advances	8009200	9287757	440111	516812	608753	754870	284153	342700
a) 1 -14 days	2201241	1366988	25178	55386	50695	62316		43200
b) 15-28 days	54043	328048	8798	39081	28716	26222		8200
c) 28 days to 3 months	425773	517375	31211	24526	49196	42485		27000
d) Over 3 months to 6 months	110749	329641	34911	7439	34474	49709		8100
e) Over 6 months to one year	227386	1403465	64750	11710	66634	82815		9000
f) Over one year to 3 years	3369697	3458371	196946	299497	255851	267985		166700
g) Over 3 years to 5 years	1001683	620951	36909	37204	47560	78478		38100
h) Over 5 years	618628	1262918	41408	41969	75627	144860		42400

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank Of Hyderabad		State Bank Of India	
	2000	2001	2000	2001	2000	2001	2000	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
IV. Investments (at book value)	8867876	11891554	484551	532473	702771	880531	240080	391600
a) 1 -14 days	33177	700541	1956	45140	970	397		32700
b) 15-28 days	44130	49730	2864	0	2043	0		37000
c) 28 days to 3 months	379252	437042	3256	2731	10378	6463		56800
d) Over 3 months to 6 months	191671	486252	6105	37364	14387	79044		8400
e) Over 6 months to one year	133545	205926	12190	20888	15527	37223		29400
f) Over one year to 3 years	1363816	2586509	137343	92935	119880	159441		37900

g) Over 3 years to 5 years	2324253	1557962	72783	96865	130886	124716	51400
h) Over 5 years	4398032	5867592	248054	236550	408700	473247	138000
V. Foreign Currency Assets	2670956	2969726	14777	12878	29107	35922	0 9000
a) 1 -14 days	1797753	1900783	0	0	13394	26952	2100
b) 15-28 days	107873	129259	0	0	0	467	800
c) 28 days to 3 months	136883	462393	0	0	153	5522	3300
d) Over 3 months to 6 months	427388	251100	14777	12878	15560	2981	2500
e) Over 6 months to one year	32365	82653	0	0	0	0	300
f) Over one year to 3 years	129290	78915	0	0	0	0	0
g) Over 3 years to 5 years	23972	30999	0	0	0	0	0
h) Over 5 years	15432	33624	0	0	0	0	0
VI. Foreign Currency Liabilities	2588616	1850776	19919	16914	24124	31761	0 9000
a) 1 -14 days	1575506	785706	0	0	777	4036	1600
b) 15-28 days	33743	11770	0	0	2640	639	400
c) 28 days to 3 months	112847	53825	0	0	2535	2524	400
d) Over 3 months to 6 months	140581	87205	10905	8118	3395	4021	1000
e) Over 6 months to one year	282828	262752	2800	2681	8209	8211	1700
f) Over one year to 3 years	436458	649380	2225	2395	6568	12330	3900
g) Over 3 years to 5 years	736	56	3989	3720	0	0	0
h) Over 5 years	5917	82	0	0	0	0	0

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	State Bank Of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank Of Travancore	
	2000	2001	2000	2001	2000	2001	2000	2001
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. Deposits	663235	738334	1018169	1134653	577289	666753	1018260	1157279
a) 1 -14 days	0	34859	0	137334	0	52184	116330	51127
b) 15-28 days	0	6833	0	27798	0	18005	15581	9123
c) 28 days to 3 months	0	23725	0	64420	0	52621	106754	57957
d) Over 3 months to 6 months	0	40731	0	76016	0	41711	92663	70609
e) Over 6 months to one year	0	49746	0	130066	0	85215	447174	170505
f) Over one year to 3 years	0	337731	0	655914	0	355737	214331	599481
g) Over 3 years to 5 years	0	138796	0	30654	0	35297	18611	104545
h) Over 5 years	0	105913	0	12451	0	25983	6816	93932
II. Borrowings	47465	11206	6267	1771	27640	3650	6148	3775
a) 1 -14 days	0	7821	0	1025	0	0	1628	824
b) 15-28 days	0	0	0	0	0	54	0	0
c) 28 days to 3 months	0	2	0	35	0	6	281	169
d) Over 3 months to 6 months	0	249	0	160	0	465	698	456
e) Over 6 months to one year	0	600	0	184	0	495	969	707
f) Over one year to 3 years	0	1835	0	347	0	912	2036	1267
g) Over 3 years to 5 years	0	352	0	20	0	900	430	284
h) Over 5 years	0	347	0	0	0	818	106	68
III. Loans and Advances	349510	406777	577541	683339	319973	359556	513121	639750
a) 1 -14 days	0	32324	0	67924	0	58074	46341	68702
b) 15-28 days	0	8896	0	32130	0	6588	33081	16115
c) 28 days to 3 months	0	6394	0	66160	0	28827	13079	10079
d) Over 3 months to 6 months	0	40346	0	78351	0	9298	11172	44785
e) Over 6 months to one year	0	11675	0	90044	0	18874	8202	26633

f) Over one year to 3 years	0	249542	0	205311	0	177030	292478	376097
g) Over 3 years to 5 years	0	10911	0	68100	0	18087	45124	22509
h) Over 5 years	0	46689	0	75319	0	42778	63644	74830

(Amount in Rs. lakh)

Maturity-wise Liability/Assets	As on March 31							
	State Bank Of Mysore		State Bank Of Patiala		State Bank Of Saurashtra		State Bank Of Travancore	
	2000	2001	2000	2001	2000	2001	2000	2001
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
IV. Investments (at book value)	302620	355594	452388	424011	257004	307342	487158	545262
a) 1 -14 days	0	400	0	0	0	7010	1455	120
b) 15-28 days	0	0	0	486	0	0	0	0
c) 28 days to 3 months	0	2602	0	6201	0	5160	11356	7515
d) Over 3 months to 6 months	0	16266	0	24838	0	18124	21923	36194
e) Over 6 months to one year	0	5883	0	9498	0	8621	9306	24097
f) Over one year to 3 years	0	28820	0	54998	0	52626	119984	109278
g) Over 3 years to 5 years	0	56048	0	76600	0	55478	72578	48730
h) Over 5 years	0	245575	0	251390	0	160323	250556	319328
V. Foreign Currency Assets	0	0	0	28575	0	18470	82739	97160
a) 1 -14 days	0	0	0	9557	0	5850	28695	16408
b) 15-28 days	0	0	0	71	0	2063	15108	11386
c) 28 days to 3 months	0	0	0	9781	0	3894	36707	29148
d) Over 3 months to 6 months	0	0	0	6396	0	4001	2229	39358
e) Over 6 months to one year	0	0	0	2770	0	1331	0	860
f) Over one year to 3 years	0	0	0	0	0	1331	0	0
g) Over 3 years to 5 years	0	0	0	0	0	0	0	0
h) Over 5 years	0	0	0	0	0	0	0	0
VI. Foreign Currency Liabilities	0	0	0	23650	0	18470	83708	97334
a) 1 -14 days	0	0	0	1609	0	3959	18287	16877
b) 15-28 days	0	0	0	653	0	403	1509	992
c) 28 days to 3 months	0	0	0	1662	0	1638	6260	6877
d) Over 3 months to 6 months	0	0	0	2505	0	2018	11525	12387
e) Over 6 months to one year	0	0	0	5972	0	2930	16540	18512
f) Over one year to 3 years	0	0	0	11236	0	7522	29587	41689
g) Over 3 years to 5 years	0	0	0	13	0	0	0	0
h) Over 5 years	0	0	0	0	0	0	0	0