

Table 61: Maturity Profile of Selected Items of Liabilities and Assets of Scheduled Commercial Banks (Excluding Rrbs): 2000 and 2001
Nationalised Banks

(Amount in Rs. lakh)								
Maturity-wise Liabilities/Assets	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2000	2001	2000	2001	2000	2001	2000	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Deposits	176421	2010702	1441795	1829152	3926500	4325200	4774389	5167881
a) 1 -14 days	0	88305	0	131099	591500	617100	0	1115094
b) 15-28 days	0	36573	0	51745	63800	62100	0	246040
c) 28 days to 3 months	0	109320	0	227165	198600	246500	0	448956
d) Over 3 months to 6 months	0	96725	0	173732	210800	284000	0	300684
e) Over 6 months to one year	0	166632	0	335479	360400	448500	0	438745
f) Over one year to 3 years	0	1209373	0	826368	2351900	2511100	0	2121461
g) Over 3 years to 5 years	0	189157	0	43617	105400	107000	0	266181
h) Over 5 years	0	114617	0	39947	44100	48900	0	230720
II. Borrowings	3458	7018	14640	17793	36100	85300	187593	179754
a) 1 -14 days	0	199	0	2265	600	500	0	81004
b) 15-28 days	0	5	0	85	0	800	0	854
c) 28 days to 3 months	0	674	0	190	300	1500	0	10636
d) Over 3 months to 6 months	0	32	0	2636	5900	13900	0	28963
e) Over 6 months to one year	0	808	0	2781	5200	18800	0	51198
f) Over one year to 3 years	0	3048	0	7137	18700	39300	0	5098
g) Over 3 years to 5 years	0	2045	0	2477	3700	6900	0	1836
h) Over 5 years	0	207	0	222	1700	3600	0	165
III. Loans and Advances	824006	958270	557360	742317	1989900	2216800	2523105	3182314
a) 1 -14 days	0	106654	0	69792	804300	502700	0	467417
b) 15-28 days	0	9346	0	27951	23900	62000	0	72151
c) 28 days to 3 months	0	26371	0	69027	112800	218300	0	177523
d) Over 3 months to 6 months	0	19574	0	73797	61300	149200	0	198968
e) Over 6 months to one year	0	20241	0	102321	55100	145900	0	447397
f) Over one year to 3 years	0	454070	0	243958	542000	877800	0	925852
g) Over 3 years to 5 years	0	127870	0	74941	140700	124800	0	478192
h) Over 5 years	0	194144	0	80530	249800	136100	0	414814

(Amount in Rs. lakh)								
Maturity-wise Liabilities/Assets	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2000	2001	2000	2001	2000	2001	2000	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
IV. Investments (at book value)	822061	871913	762606	990524	1738500	1859500	1666577	1822487
a) 1 -14 days	0	4214	0	4874	15700	13900	0	47882
b) 15-28 days	0	498	0	1985	0	7700	0	2665
c) 28 days to 3 months	0	16468	0	73794	36200	105800	0	26900
d) Over 3 months to 6 months	0	30985	0	28728	41200	69100	0	54803
e) Over 6 months to one year	0	22541	0	57527	42900	25500	0	83354
f) Over one year to 3 years	0	119437	0	157378	227300	245100	0	167930
g) Over 3 years to 5 years	0	138411	0	174371	344300	302800	0	270074
h) Over 5 years	0	539359	0	491867	1030900	1089600	0	1168879

V. Foreign Currency Assets	9052	11797	15374	23905	1620200	1559000	431345	568435
a) 1 -14 days	6934	8587	4022	16226	438300	379900	80604	201198
b) 15-28 days	786	0	2682	3731	304200	145000	48247	64893
c) 28 days to 3 months	1308	1795	6172	1066	148600	378800	85400	91073
d) Over 3 months to 6 months	0	1415	1839	0	217600	239700	157113	89919
e) Over 6 months to one year	24	0	222	2267	102800	166900	6739	46300
f) Over one year to 3 years	0	0	437	0	207000	208800	49135	73928
g) Over 3 years to 5 years	0	0	0	615	53400	10700	2107	1124
h) Over 5 years	0	0	0	0	148300	29200	2000	0
VI. Foreign Currency Liabilities	14697	11797	13830	16853	1540200	1552700	369945	660035
a) 1 -14 days	8254	6792	1080	2954	416300	394500	34945	189304
b) 15-28 days	2931	111	716	488	150400	207300	12677	10196
c) 28 days to 3 months	300	637	2559	1471	195600	300100	26774	159049
d) Over 3 months to 6 months	335	942	2237	2989	199200	295000	45534	66232
e) Over 6 months to one year	1414	1951	5148	6878	139200	83300	89386	105804
f) Over one year to 3 years	1463	1364	2090	2073	306200	149600	160629	127388
g) Over 3 years to 5 years	0	0	0	0	7300	58000	0	2030
h) Over 5 years	0	0	0	0	126000	64900	0	32

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2000	2001	2000	2001	2000	2001	2000	2001
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. Deposits	1340655	1702456	4800136	5906953	3587171	4074053	1427963	1656014
a) 1 -14 days	109111	118517	0	375652	0	135737	0	194447
b) 15-28 days	32599	78635	0	171960	0	23802	0	43338
c) 28 days to 3 months	79586	146299	0	431132	0	269176	0	198650
d) Over 3 months to 6 months	94481	155126	0	486371	0	228109	0	177841
e) Over 6 months to one year	146658	189984	0	861940	0	353696	0	232751
f) Over one year to 3 years	682215	826647	0	1802109	0	2429044	0	762311
g) Over 3 years to 5 years	147541	131867	0	495764	0	443834	0	29234
h) Over 5 years	48464	55381	0	1282025	0	190655	0	17442
II. Borrowings	24201	14908	132416	146625	29098	37619	29628	59495
a) 1 -14 days	12444	5	0	43022	0	23861	0	34008
b) 15-28 days	0	0	0	128	0	0	0	0
c) 28 days to 3 months	142	97	0	1280	0	1	0	20338
d) Over 3 months to 6 months	1749	2132	0	4403	0	1191	0	722
e) Over 6 months to one year	2438	2258	0	4690	0	1021	0	902
f) Over one year to 3 years	3753	6531	0	10103	0	4010	0	2327
g) Over 3 years to 5 years	2519	2872	0	20910	0	678	0	980
h) Over 5 years	1156	1013	0	62089	0	6857	0	218
III. Loans and Advances	566826	675708	2354673	2783177	1580492	1861208	777747	866606
a) 1 -14 days	37485	65680	0	354770	0	50778	0	51614
b) 15-28 days	12991	21713	0	208415	0	65826	0	27223
c) 28 days to 3 months	37465	40377	0	376573	0	86761	0	35388
d) Over 3 months to 6 months	38022	57620	0	208585	0	130150	0	31827
e) Over 6 months to one year	113493	100719	0	497730	0	174815	0	52139
f) Over one year to 3 years	148947	232660	0	463589	0	831398	0	352494
g) Over 3 years to 5 years	141018	117617	0	256548	0	252006	0	71835

h) Over 5 years	37405	39322	0	416967	0	269474	0	244086
-----------------	-------	-------	---	--------	---	--------	---	--------

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank Of India		Corporation Bank	
	2000	2001	2000	2001	2000	2001	2000	2001
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
IV. Investments (at book value)	748797	887452	2002280	2144546	1708417	1927742	596243	686034
a) 1 -14 days	1242	1545	0	5174	0	0	0	39265
b) 15-28 days	418	75	0	0	0	4380	0	2940
c) 28 days to 3 months	6544	3101	0	30434	0	50975	0	18967
d) Over 3 months to 6 months	9580	22433	0	57409	0	20621	0	36794
e) Over 6 months to one year	24809	20579	0	103157	0	21352	0	23265
f) Over one year to 3 years	88328	93534	0	318286	0	173283	0	126532
g) Over 3 years to 5 years	135400	182735	0	407047	0	300089	0	109246
h) Over 5 years	482476	563450	0	1223039	0	1357042	0	329025
V. Foreign Currency Assets	27323	6732	457900	423535	148966	112275	98385	305130
a) 1 -14 days	3817	0	121700	65280	93812	49258	15506	44078
b) 15-28 days	6634	0	45800	32417	218	0	21563	3744
c) 28 days to 3 months	9595	51	92300	121141	23663	41872	16283	120148
d) Over 3 months to 6 months	5390	2855	109600	89086	17485	16186	25631	70396
e) Over 6 months to one year	319	3826	60900	52592	13268	4378	11912	46015
f) Over one year to 3 years	1568	0	6500	14981	520	581	7490	20749
g) Over 3 years to 5 years	0	0	11600	39638	0	0	0	0
h) Over 5 years	0	0	9500	8400	0	0	0	0
VI. Foreign Currency Liabilities	10139	14819	348500	413365	142696	96463	97004	156726
a) 1 -14 days	1887	936	42400	66145	94746	39589	12819	1933
b) 15-28 days	5290	243	16500	22058	1964	1191	14519	314
c) 28 days to 3 months	1262	2736	50500	33769	6983	3804	17626	105725
d) Over 3 months to 6 months	823	2548	42500	47105	7897	7531	11305	34257
e) Over 6 months to one year	877	4345	85300	89857	14102	15051	23829	14497
f) Over one year to 3 years	0	4011	110000	154431	17004	29297	16906	0
g) Over 3 years to 5 years	0	0	1300	0	0	0	0	0
h) Over 5 years	0	0	0	0	0	0	0	0

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Dena Bank		Indian Bank		Indian Overseas Bank		Oriental Bank Of Commerce	
	2000	2001	2000	2001	2000	2001	2000	2001
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
I. Deposits	1328661	1457300	1911350	2169299	2431775	2741417	1655418	1836222
a) 1 -14 days	88714	114387	143879	162030	0	305662	118796	95273
b) 15-28 days	23023	30474	80007	104493	0	64350	104019	74988
c) 28 days to 3 months	78850	101343	158767	87450	0	252093	167245	123713
d) Over 3 months to 6 months	97205	107245	160398	83573	0	264400	284408	245860
e) Over 6 months to one year	255969	233796	235800	170350	0	401154	436085	418727
f) Over one year to 3 years	686658	754199	893729	974443	0	1273057	390555	615019
g) Over 3 years to 5 years	71869	64438	132055	361638	0	36661	118792	196932
h) Over 5 years	26373	51418	106715	225322	0	144040	35518	65710

II. Borrowings	75469	37750	29445	31420	29706	14590	51386	22729
a) 1 -14 days	20683	18969	16325	6174	0	159	11575	5078
b) 15-28 days	0	0	2	136	0	2233	0	0
c) 28 days to 3 months	2655	1021	1443	344	0	4	186	10259
d) Over 3 months to 6 months	38217	1441	1874	885	0	1261	35782	834
e) Over 6 months to one year	2118	2797	2203	17175	0	1076	782	682
f) Over one year to 3 years	7475	9422	3647	4253	0	5597	1867	2501
g) Over 3 years to 5 years	3280	2887	1506	1528	0	3851	961	1886
h) Over 5 years	1041	1213	2445	925	0	409	233	1489
III. Loans and Advances	711788	700189	820340	943390	1157320	1380933	951348	1107641
a) 1 -14 days	44971	34480	84804	105466	0	379309	58484	67013
b) 15-28 days	9565	19884	87361	98242	0	63851	25494	32068
c) 28 days to 3 months	26220	30809	53333	22541	0	113632	70544	73313
d) Over 3 months to 6 months	15004	32771	40236	15220	0	88971	69575	83136
e) Over 6 months to one year	13363	36729	30077	17448	0	119426	135808	300648
f) Over one year to 3 years	211148	157601	265258	507276	0	180286	368646	248032
g) Over 3 years to 5 years	281060	247304	81934	69634	0	333103	98076	147016
h) Over 5 years	110457	140611	177337	107563	0	102355	124721	156415

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Dena Bank		Indian Bank		Indian Overseas Bank		Oriental Bank Of Commerce	
	2000	2001	2000	2001	2000	2001	2000	2001
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
IV. Investments (at book value)	691530	681604	854658	1000048	1025046	1177065	1155957	1229848
a) 1 -14 days	2815	2634	0	47030	0	4244	2	24
b) 15-28 days	0	0	0	5022	0	4040	0	0
c) 28 days to 3 months	7748	5134	640	14421	0	21831	9297	10892
d) Over 3 months to 6 months	5588	8058	9227	759	0	53195	58281	23296
e) Over 6 months to one year	7035	23392	8535	10928	0	51723	22117	19338
f) Over one year to 3 years	77135	60407	49811	82134	0	207266	126049	136203
g) Over 3 years to 5 years	87618	106607	60886	104222	0	174706	241291	232815
h) Over 5 years	503591	475372	725559	735532	0	660060	698920	807280
V. Foreign Currency Assets	24787	97233	229365	0	453318	372790	34501	38149
a) 1 -14 days	2710	38712	12883	0	108141	71490	3302	5692
b) 15-28 days	591	24730	24835	0	63121	35533	2992	1403
c) 28 days to 3 months	1329	29627	15735	0	169085	82376	8942	12995
d) Over 3 months to 6 months	2439	3247	23734	0	38414	54931	7893	10850
e) Over 6 months to one year	6461	329	2173	0	16549	30569	11372	7209
f) Over one year to 3 years	10783	271	46845	0	10977	58638	0	0
g) Over 3 years to 5 years	474	212	26842	0	10778	17508	0	0
h) Over 5 years	0	105	76318	0	36253	21745	0	0
VI. Foreign Currency Liabilities	61165	27630	234365	0	447271	364832	34501	38149
a) 1 -14 days	13399	2687	19697	0	84907	73067	6839	12405
b) 15-28 days	6601	525	53357	0	44981	16998	2539	1641
c) 28 days to 3 months	18403	905	46155	0	126577	42827	5998	4313
d) Over 3 months to 6 months	16390	884	17837	0	56664	41159	5554	5518
e) Over 6 months to one year	4534	5161	22636	0	53669	66475	13571	13431
f) Over one year to 3 years	1738	16175	30294	0	33830	66636	0	841
g) Over 3 years to 5 years	59	1280	594	0	2178	5489	0	0
h) Over 5 years	41	13	43795	0	44465	52181	0	0

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Punjab & Sind Bank		Punjab National Bank		Syndicate Bank		Union Bank of India	
	2000	2001	2000	2001	2000	2001	2000	2001
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
I. Deposits	1055598	1190471	4748323	5613113	2137100	2289826	3110536	3488806
a) 1 -14 days	68618	72900	347581	524479	214200	188027	242381	238783
b) 15-28 days	24084	27420	49596	133072	103300	50038	54636	64486
c) 28 days to 3 months	123466	137080	118743	331294	139100	176276	196206	255708
d) Over 3 months to 6 months	151094	173050	143031	431977	202700	208956	245800	295355
e) Over 6 months to one year	170908	195366	229617	642777	222400	304256	352911	496664
f) Over one year to 3 years	350957	388500	2311227	3234762	1159500	1253311	1810496	1889039
g) Over 3 years to 5 years	35831	38090	81091	210986	74300	84741	145526	172313
h) Over 5 years	130640	158065	1467437	103766	21600	24221	62580	76458
II. Borrowings	31852	11121	66243	67319	13700	47527	35074	31334
a) 1 -14 days	12916	4519	1139	31686	1700	33	28571	24988
b) 15-28 days	1395	481	0	126	0	0	12	0
c) 28 days to 3 months	16717	5845	26221	20559	0	256	103	45
d) Over 3 months to 6 months	318	101	27080	1923	1500	2276	1433	453
e) Over 6 months to one year	494	171	4160	2089	1500	2832	941	736
f) Over one year to 3 years	12	4	5653	7386	5000	9303	3538	2749
g) Over 3 years to 5 years	0	0	1601	3485	2100	10951	412	2272
h) Over 5 years	0	0	389	65	1900	21876	64	91
III. Loans and Advances	476482	518087	2257172	2802905	909300	960585	1461323	1750535
a) 1 -14 days	68166	73023	279023	149353	70800	82855	92952	117737
b) 15-28 days	7406	8077	62175	75166	19300	14737	29505	26101
c) 28 days to 3 months	29775	31369	162865	198115	77200	50438	116871	109025
d) Over 3 months to 6 months	18785	20235	169301	215901	63600	59807	151658	90433
e) Over 6 months to one year	29290	31224	212108	285245	113000	145571	223837	384645
f) Over one year to 3 years	231405	234526	757174	1162764	359400	420211	496699	715212
g) Over 3 years to 5 years	45757	49237	295051	309936	99200	89465	204021	167011
h) Over 5 years	45898	70396	319475	406425	106800	97501	145780	140371

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Punjab & Sind Bank		Punjab National Bank		Syndicate Bank		Union Bank Of India	
	2000	20001	2000	2001	2000	2001	2000	2001
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
IV. Investments (at book value)	480902	549862	2209907	2512800	972700	1037066	1147923	1367160
a) 1 -14 days	2388	15	16320	2490	3500	53224	1497	4049
b) 15-28 days	2507	0	11156	11960	8100	5458	9825	30474
c) 28 days to 3 months	4528	4646	10616	36660	12600	41822	58523	78426
d) Over 3 months to 6 months	9200	151	17720	28610	38200	46160	38497	63327
e) Over 6 months to one year	13805	26744	60041	43950	23800	36296	218781	46171
f) Over one year to 3 years	70450	77009	131329	177790	154200	93885	238831	281439
g) Over 3 years to 5 years	96447	93220	250872	322990	126600	272257	542479	220343
h) Over 5 years	281577	348077	1711853	1888350	605700	487964	39490	642931

V. Foreign Currency Assets	26190	37654	25838	72824	519671	512255	247831	255863
a) 1 -14 days	5519	11031	2334	13108	0	0	58871	35716
b) 15-28 days	680	6742	5509	5413	214300	126035	59211	12322
c) 28 days to 3 months	1530	4453	13626	18266	142973	243621	27918	79173
d) Over 3 months to 6 months	8951	8941	3712	24456	93847	65138	44634	53768
e) Over 6 months to one year	9510	6483	387	11251	28520	27330	49867	56814
f) Over one year to 3 years	0	4	270	330	16550	22345	7330	17180
g) Over 3 years to 5 years	0	0	0	0	14473	21506	0	890
h) Over 5 years	0	0	0	0	9008	6280	0	0
VI. Foreign Currency Liabilities	20768	21856	72300	67778	465777	344966	162961	164673
a) 1 -14 days	2885	3468	15701	10764	207908	0	32723	26126
b) 15-28 days	1708	1414	4443	1934	92926	79708	8129	3005
c) 28 days to 3 months	2279	2462	7382	4222	84820	108159	18777	11763
d) Over 3 months to 6 months	3034	2841	8453	6893	74195	70647	35952	25854
e) Over 6 months to one year	7632	7663	16003	15218	5492	57869	56205	55267
f) Over one year to 3 years	3230	4008	20174	28236	0	21604	11175	42658
g) Over 3 years to 5 years	0	0	127	420	0	0	0	0
h) Over 5 years	0	0	17	91	436	6979	0	0

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31					
	United Bank of India		UCO Bank		Vijaya Bank	
	2000	2001	2000	2001	2000	2001
	(33)	(34)	(35)	(36)	(37)	(38)
I. Deposits	1678768	1847736	1835995	2000600	1159288	1263225
a) 1 -14 days	129888	142199	0	239300	86475	89273
b) 15-28 days	19882	23833	0	36300	25971	22038
c) 28 days to 3 months	68984	64676	0	101800	67000	81900
d) Over 3 months to 6 months	59258	59164	0	167500	98961	89536
e) Over 6 months to one year	138169	94405	0	294200	222959	317722
f) Over one year to 3 years	996558	395694	0	462000	581269	576632
g) Over 3 years to 5 years	132656	401511	0	212900	53498	59480
h) Over 5 years	133373	666254	0	486600	23155	26644
II. Borrowings	11154	14081	59800	38500	6128	11575
a) 1 -14 days	178	2152	0	21900	25	6676
b) 15-28 days	0	0	0	0	0	0
c) 28 days to 3 months	1457	134	0	0	217	189
d) Over 3 months to 6 months	197	1694	0	0	1111	833
e) Over 6 months to one year	1457	1969	0	0	990	1055
f) Over one year to 3 years	5938	5596	0	0	2662	1920
g) Over 3 years to 5 years	1250	2370	0	16600	790	666
h) Over 5 years	677	166	0	0	333	236
III. Loans and Advances	456301	573935	763026	895200	468761	572001
a) 1 -14 days	49262	65362	0	244400	17914	18374
b) 15-28 days	7098	12883	0	19700	6521	9293
c) 28 days to 3 months	28483	25939	0	64100	16927	20457
d) Over 3 months to 6 months	19249	19974	0	86500	17203	17221
e) Over 6 months to one year	58700	29093	0	100900	46593	66134
f) Over one year to 3 years	179389	241742	0	90300	300230	357527
g) Over 3 years to 5 years	48131	42176	0	100100	37059	40592
h) Over 5 years	65989	136766	0	189200	26314	42403

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31					
	United Bank of India		UCO Bank		Vijaya Bank	
	2000	2001	2000	2001	2000	2001
	(33)	(34)	(35)	(36)	(37)	(38)
IV. Investments (at book value)	1015612	1135761	993395	1041900	508887	587015
a) 1 -14 days	5372	4565	0	55500	2682	929
b) 15-28 days	0	0	0	12400	101	0
c) 28 days to 3 months	4634	7231	0	29200	2726	4662
d) Over 3 months to 6 months	19436	12584	0	50400	16990	8938
e) Over 6 months to one year	20152	44166	0	77600	8554	8418
f) Over one year to 3 years	165669	185115	0	168800	45195	114197
g) Over 3 years to 5 years	166593	209609	0	262800	137575	100301
h) Over 5 years	633756	672491	0	385200	295064	349570
V. Foreign Currency Assets	18286	20744	224887	264500	29749	30205
a) 1 -14 days	968	11226	0	0	7324	15378
b) 15-28 days	1310	1118	97787	113300	6850	812
c) 28 days to 3 months	12944	5863	40985	39300	7634	12000
d) Over 3 months to 6 months	3064	2537	12715	77800	7941	1519
e) Over 6 months to one year	0	0	17741	5700	0	496
f) Over one year to 3 years	0	0	14137	5200	0	0
g) Over 3 years to 5 years	0	0	16676	3900	0	0
h) Over 5 years	0	0	24846	19300	0	0
VI. Foreign Currency Liabilities	18062	20717	205102	240300	23799	23322
a) 1 -14 days	2455	11136	0	0	7836	4822
b) 15-28 days	0	85	86956	98900	651	353
c) 28 days to 3 months	9677	4450	43703	52700	2148	2591
d) Over 3 months to 6 months	3749	2409	21470	30300	3394	3989
e) Over 6 months to one year	1309	1203	18735	20000	4142	6798
f) Over one year to 3 years	872	1434	10456	10800	5223	4324
g) Over 3 years to 5 years	0	0	0	0	0	0
h) Over 5 years	0	0	23782	27600	405	445