

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

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|-------------------------------------|----------------|---------------|------------------------------|---------------|--------------------------|---------------|-------------------------|-------------|
| | ABN Amro Bank | | Abu-Dhabi Commercial Bank | | American Express Bank | | Arab Bangladesh Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| I. Deposits | 342293 | 460951 | 59048 | 169716 | 141834 | 137429 | 2301 | 3523 |
| a) 1 -14 days | .. | 78519 | .. | 20956 | 18659 | 31743 | 283 | 596 |
| b) 15-28 days | .. | 34682 | .. | 3279 | 7822 | 7950 | 7 | 302 |
| c) 28 days to 3 months | .. | 44391 | .. | 7475 | 23555 | 26493 | 228 | 224 |
| d) Over 3 months to 6 months | .. | 23430 | .. | 3524 | 16846 | 11557 | 101 | 119 |
| e) Over 6 months to one year | .. | 25495 | .. | 5579 | 21604 | 13818 | 64 | 71 |
| f) Over one year to 3 years | .. | 163799 | .. | 15968 | 53169 | 45504 | 1618 | 2201 |
| g) Over 3 years to 5 years | .. | 90632 | .. | 112831 | 179 | 364 | 0 | 0 |
| h) Over 5 years | .. | 3 | .. | 104 | 0 | 0 | 0 | 10 |
| II. Borrowings | 311350 | 276693 | 1000 | 470 | 88412 | 178853 | 930 | 0 |
| a) 1 -14 days | .. | 254468 | .. | 470 | 83344 | 46324 | 200 | 0 |
| b) 15-28 days | .. | 5410 | .. | 0 | 0 | 583 | 0 | 0 |
| c) 28 days to 3 months | .. | 4213 | .. | 0 | 1000 | 6737 | 500 | 0 |
| d) Over 3 months to 6 months | .. | 2275 | .. | 0 | 4068 | 11122 | 230 | 0 |
| e) Over 6 months to one year | .. | 9392 | .. | 0 | 0 | 0 | 0 | 0 |
| f) Over one year to 3 years | .. | 0 | .. | 0 | 0 | 0 | 0 | 0 |
| g) Over 3 years to 5 years | .. | 935 | .. | 0 | 0 | 114087 | 0 | 0 |
| h) Over 5 years | .. | 0 | .. | 0 | 0 | 0 | 0 | 0 |
| III. Loans and Advances | 389643 | 432050 | 23662 | 26643 | 89194 | 131978 | 709 | 888 |
| a) 1 -14 days | .. | 55788 | .. | 1764 | 20546 | 46479 | 170 | 150 |
| b) 15-28 days | .. | 15792 | .. | 2243 | 2363 | 5898 | 60 | 3 |
| c) 28 days to 3 months | .. | 61875 | .. | 2930 | 4856 | 33351 | 363 | 633 |
| d) Over 3 months to 6 months | .. | 42068 | .. | 3724 | 3298 | 9846 | 0 | 0 |
| e) Over 6 months to one year | .. | 37546 | .. | 13476 | 3366 | 7010 | 0 | 0 |
| f) Over one year to 3 years | .. | 194898 | .. | 1434 | 53054 | 16549 | 73 | 102 |
| g) Over 3 years to 5 years | .. | 16971 | .. | 915 | 1711 | 7213 | 0 | 0 |
| h) Over 5 years | .. | 7112 | .. | 157 | 0 | 5632 | 43 | 0 |

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|--|------------------|---------------|------------------------------|---------------|--------------------------|---------------|-------------------------|------------|
| | ABN Amro Bank | | Abu-Dhabi Commercial Bank | | American Express Bank | | Arab Bangladesh Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| IV. Investments (at book value) | 271715 | 285660 | 24367 | 127551 | 122667 | 127947 | 738 | 858 |
| a) 1 -14 days | .. | 406 | .. | 103 | 798 | 17397 | 299 | 462 |
| b) 15-28 days | .. | 463 | .. | 0 | 19075 | 3311 | 0 | 66 |
| c) 28 days to 3 months | .. | 11607 | .. | 3672 | 10324 | 19545 | 197 | 0 |
| d) Over 3 months to 6 months | .. | 23286 | .. | 10265 | 25994 | 41113 | 143 | 231 |
| e) Over 6 months to one year | .. | 18867 | .. | 9212 | 15425 | 1319 | 0 | 99 |
| f) Over one year to 3 years | .. | 122500 | .. | 7819 | 42982 | 40634 | 99 | 0 |

| | | | | | | | | |
|---|---------------|--------------|----------|--------------|--------------|--------------|-------------|-------------|
| g) Over 3 years to 5 years | .. | 61092 | .. | 93033 | 3268 | 855 | 0 | 0 |
| h) Over 5 years | .. | 47439 | .. | 3447 | 4801 | 3773 | 0 | 0 |
| V. Foreign Currency Assets | 48221 | 98385 | 0 | 21655 | 33645 | 77780 | 1350 | 1781 |
| a) 1 -14 days | 6879 | 67396 | .. | 6284 | 15463 | 67361 | 1282 | 1346 |
| b) 15-28 days | 7892 | 1463 | .. | 4655 | 2617 | 559 | 0 | 0 |
| c) 28 days to 3 months | 19130 | 9238 | .. | 2337 | 3926 | 7127 | 64 | 435 |
| d) Over 3 months to 6 months | 14160 | 20288 | .. | 0 | 0 | 2733 | 4 | 0 |
| e) Over 6 months to one year | 160 | 0 | .. | 8379 | 0 | 0 | 0 | 0 |
| f) Over one year to 3 years | 0 | 0 | .. | 0 | 11639 | 0 | 0 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | .. | 0 | 0 | 0 | 0 | 0 |
| h) Over 5 years | 0 | 0 | .. | 0 | 0 | 0 | 0 | 0 |
| VI. Foreign Currency Liabilities | 139768 | 96523 | 0 | 18916 | 27519 | 36487 | 1223 | 1064 |
| a) 1 -14 days | 50543 | 64999 | .. | 246 | 4037 | 10083 | 1223 | 1062 |
| b) 15-28 days | 16025 | 996 | .. | 157 | 1175 | 919 | 0 | 0 |
| c) 28 days to 3 months | 30942 | 5936 | .. | 1735 | 4043 | 8779 | 0 | 0 |
| d) Over 3 months to 6 months | 39565 | 6215 | .. | 6020 | 4512 | 8700 | 0 | 0 |
| e) Over 6 months to one year | 2693 | 16848 | .. | 5720 | 7990 | 2537 | 0 | 2 |
| f) Over one year to 3 years | 0 | 1529 | .. | 5038 | 5708 | 5469 | 0 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | .. | 0 | 0 | 0 | 0 | 0 |
| h) Over 5 years | 0 | 0 | .. | 0 | 54 | 0 | 0 | 0 |

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|------------------------------------|--------------|------------------------------|--------------|--------------------|---------------|-----------------------------|--------------|----------------|--------------|
| | Bank International Indonesia | | Bank Muscat International | | Bank of America | | Bank of Bahrain & Kuwait | | Bank of Ceylon | |
| | 2000 (9) | 2001 (10) | 2000 (11) | 2001 (12) | 2000 (13) | 2001 (14) | 2000 (15) | 2001 (16) | 2000 (17) | 2001 (18) |
| I. Deposits | 1638 | 1393 | 8605 | 9390 | 251200 | 232380 | 36592 | 39584 | 5167 | 5350 |
| a) 1 -14 days | 108 | 121 | 2495 | 1285 | 32100 | 26860 | 3488 | 1861 | .. | 100 |
| b) 15-28 days | 3 | 56 | 593 | 3732 | 26800 | 26320 | 2919 | 1090 | .. | 110 |
| c) 28 days to 3 months | 29 | 15 | 4234 | 2216 | 33100 | 25950 | 4837 | 11711 | .. | 270 |
| d) Over 3 months to 6 months | 135 | 98 | 193 | 1200 | 30400 | 20560 | 4693 | 6966 | .. | 550 |
| e) Over 6 months to one year | 1112 | 755 | 113 | 440 | 61700 | 53160 | 5551 | 11170 | .. | 1810 |
| f) Over one year to 3 years | 251 | 348 | 962 | 437 | 65800 | 73530 | 14918 | 6418 | .. | 2400 |
| g) Over 3 years to 5 years | 0 | 0 | 15 | 80 | 1300 | 6000 | 186 | 368 | .. | 70 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. | 20 |
| II. Borrowings | 1637 | 87 | 900 | 1301 | 215000 | 226520 | 7874 | 15089 | 3156 | 8700 |
| a) 1 -14 days | 1637 | 87 | 900 | 1301 | 35300 | 41560 | 2091 | 3799 | .. | 8700 |
| b) 15-28 days | 0 | 0 | 0 | 0 | 66100 | 0 | 411 | 176 | .. | 0 |
| c) 28 days to 3 months | 0 | 0 | 0 | 0 | 17500 | 42520 | 1110 | 530 | .. | 0 |
| d) Over 3 months to 6 months | 0 | 0 | 0 | 0 | 92600 | 103770 | 3544 | 211 | .. | 0 |
| e) Over 6 months to one year | 0 | 0 | 0 | 0 | 3500 | 0 | 178 | 2285 | .. | 0 |
| f) Over one year to 3 years | 0 | 0 | 0 | 0 | 0 | 0 | 448 | 378 | .. | 0 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 38670 | 92 | 7710 | .. | 0 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 |
| III. Loans and Advances | 1726 | 1116 | 2571 | 8606 | 375300 | 357180 | 25496 | 31517 | 9069 | 8900 |
| a) 1 -14 days | 0 | 0 | 149 | 175 | 85100 | 128290 | 2359 | 1933 | .. | 970 |
| b) 15-28 days | 17 | 0 | 147 | 353 | 17100 | 17410 | 1957 | 1534 | .. | 550 |
| c) 28 days to 3 months | 25 | 208 | 326 | 2048 | 103900 | 73750 | 5668 | 6811 | .. | 1280 |
| d) Over 3 months to 6 months | 454 | 20 | 1361 | 1149 | 70700 | 48480 | 6939 | 8334 | .. | 1290 |

| | | | | | | | | | | |
|------------------------------|------|-----|-----|------|-------|-------|------|------|----|------|
| e) Over 6 months to one year | 223 | 293 | 374 | 2269 | 25700 | 33500 | 1251 | 3936 | .. | 1751 |
| f) Over one year to 3 years | 0 | 0 | 59 | 2612 | 65400 | 42550 | 5002 | 4426 | .. | 1997 |
| g) Over 3 years to 5 years | 0 | 0 | 155 | 0 | 6400 | 6970 | 1657 | 3292 | .. | 807 |
| h) Over 5 years | 1007 | 595 | 0 | 0 | 1000 | 6230 | 663 | 1251 | .. | 24 |

(Amount in Rs. lak)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|---|------------------------------------|-------------|---------------------------------|-------------|--------------------|---------------|-----------------------------|--------------|----------------|------------|
| | Bank International Indonesia | | Bank Muscat International | | Bank of America | | Bank of Bahrain & Kuwait | | Bank of Ceylon | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| IV. Investments (at book value) | 3461 | 1848 | 2154 | 7271 | 130200 | 129200 | 16091 | 15987 | 1543 | 188 |
| a) 1 -14 days | 0 | 0 | 500 | 0 | 4000 | 12850 | 0 | 34 | .. | .. |
| b) 15-28 days | 0 | 0 | 0 | 0 | 3400 | 5670 | 0 | 17 | .. | .. |
| c) 28 days to 3 months | 0 | 32 | 97 | 0 | 11400 | 8720 | 1550 | 50 | .. | .. |
| d) Over 3 months to 6 months | 35 | 0 | 0 | 0 | 21000 | 31060 | 477 | 317 | .. | 30 |
| e) Over 6 months to one year | 792 | 0 | 1463 | 3107 | 48000 | 13430 | 667 | 3057 | .. | .. |
| f) Over one year to 3 years | 187 | 1285 | 94 | 0 | 1500 | 21460 | 1843 | 1686 | .. | 20 |
| g) Over 3 years to 5 years | 1563 | 0 | 0 | 4164 | 35100 | 7460 | 4879 | 4422 | .. | 107 |
| h) Over 5 years | 884 | 531 | 0 | 0 | 5800 | 28550 | 6675 | 6404 | .. | 24 |
| V. Foreign Currency Assets | 1749 | 153 | 3679 | 1897 | 199370 | 42150 | 25908 | 29005 | 2418 | 153 |
| a) 1 -14 days | 1526 | 0 | 659 | 233 | 106840 | 27260 | 4075 | 2732 | 0 | 14 |
| b) 15-28 days | 0 | 134 | 33 | 0 | 2130 | 0 | 4464 | 7976 | 2373 | 9 |
| c) 28 days to 3 months | 3 | 19 | 1330 | 1221 | 79450 | 6230 | 5649 | 16421 | 0 | .. |
| d) Over 3 months to 6 months | 220 | 0 | 523 | 233 | 8650 | 2670 | 3868 | 232 | 0 | .. |
| e) Over 6 months to one year | 0 | 0 | 1134 | 0 | 2290 | 5990 | 7852 | 339 | 45 | .. |
| f) Over one year to 3 years | 0 | 0 | 0 | 210 | 10 | 0 | 0 | 373 | 0 | .. |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373 | 0 | .. |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559 | 0 | .. |
| VI. Foreign Currency Liabilities | 600 | 0 | 2439 | 3848 | 199370 | 140580 | 25799 | 28644 | 1949 | 253 |
| a) 1 -14 days | 0 | 0 | 137 | 10 | 23630 | 12860 | 5141 | 2436 | 0 | 6 |
| b) 15-28 days | 554 | 0 | 20 | 28 | 73960 | 9430 | 4901 | 558 | 1008 | 7 |
| c) 28 days to 3 months | 46 | 0 | 1333 | 2810 | 10800 | 39400 | 6636 | 14288 | 544 | .. |
| d) Over 3 months to 6 months | 0 | 0 | 464 | 307 | 11430 | 34610 | 4521 | 5578 | 104 | .. |
| e) Over 6 months to one year | 0 | 0 | 387 | 320 | 71570 | 28960 | 4191 | 4955 | 293 | 117 |
| f) Over one year to 3 years | 0 | 0 | 98 | 374 | 7930 | 15320 | 409 | 829 | 0 | .. |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | .. |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |

(Amount in Rs. lak)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|------------------------|---------------|-----------------------------|--------------|---------------|---------------|---------------|--------------|-------------------------|------------|
| | Bank of Nova Scotia | | Bank of Tokyo Mitsubishi | | BNP Paribas | | Barclays Bank | | Chase Manhattan Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | (28) |
| I. Deposits | 68142 | 138409 | 62795 | 63606 | 106017 | 170560 | 20702 | 16700 | 430 | 798 |
| a) 1 -14 days | 19127 | 31730 | 13586 | 28073 | 13119 | 32432 | 3288 | 486 | 430 | 102 |
| b) 15-28 days | 4938 | 34894 | 4156 | 4220 | 7098 | 14043 | 492 | 349 | 0 | 52 |
| c) 28 days to 3 months | 17161 | 22741 | 11500 | 15660 | 17311 | 25943 | 3240 | 2440 | 0 | .. |
| d) Over 3 months to 6 months | 6710 | 15149 | 6099 | 3947 | 14600 | 15683 | 6655 | 5693 | 0 | 108 |

| | | | | | | | | | | |
|--------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|--------------|--------------|-------------|
| e) Over 6 months to one year | 9543 | 15783 | 5922 | 2738 | 10468 | 24166 | 4259 | 2935 | 0 | 25 |
| f) Over one year to 3 years | 10624 | 13131 | 21434 | 8858 | 43279 | 43665 | 2768 | 4792 | 0 | 50 |
| g) Over 3 years to 5 years | 39 | 4981 | 98 | 110 | 132 | 14628 | 0 | 5 | 0 | |
| h) Over 5 years | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | |
| II. Borrowings | 41104 | 57718 | 4575 | 2800 | 90827 | 58085 | 6481 | 20832 | 27548 | 1580 |
| a) 1 -14 days | 18490 | 43983 | 4575 | 2800 | 90827 | 55585 | 6481 | 20832 | 27548 | 1580 |
| b) 15-28 days | 4363 | 2218 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | |
| c) 28 days to 3 months | 10764 | 6872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| d) Over 3 months to 6 months | 7487 | 4645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| e) Over 6 months to one year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| f) Over one year to 3 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| III. Loans and Advances | 87527 | 145141 | 39106 | 51200 | 67511 | 106196 | 4762 | 1086 | 1153 | 1670 |
| a) 1 -14 days | 24354 | 30966 | 9306 | 12465 | 24064 | 26069 | 239 | 89 | 1153 | 140 |
| b) 15-28 days | 8198 | 8205 | 2292 | 7143 | 8391 | 16762 | 3022 | 402 | 0 | |
| c) 28 days to 3 months | 23625 | 39478 | 6216 | 7714 | 18388 | 33151 | 347 | 130 | 0 | |
| d) Over 3 months to 6 months | 11439 | 35107 | 3557 | 10185 | 8199 | 17905 | 0 | 5 | 0 | |
| e) Over 6 months to one year | 1273 | 2539 | 6183 | 4753 | 4281 | 7415 | 0 | 10 | 0 | |
| f) Over one year to 3 years | 14180 | 23794 | 6681 | 5517 | 3682 | 1524 | 1154 | 210 | 0 | |
| g) Over 3 years to 5 years | 4436 | 4450 | 3934 | 1973 | 100 | 3283 | 0 | 25 | 0 | |
| h) Over 5 years | 22 | 602 | 937 | 1450 | 406 | 87 | 0 | 215 | 0 | 19 |

(Amount in Rs. lacs)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|---|------------------------|--------------|-----------------------------|--------------|---------------|---------------|------------------|--------------|-----------------------|-------------|
| | Bank of Nova Scotia | | Bank of Tokyo-Mitsubishi | | BNP Paribas | | Barclays Bank | | Chase Manhatt Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | (28) |
| IV. Investments (at book value) | 20683 | 60197 | 21992 | 19811 | 105928 | 104007 | 20009 | 24659 | 28096 | 2250 |
| a) 1 -14 days | 0 | 1662 | 1959 | 0 | 4284 | 0 | 0 | 0 | 0 | |
| b) 15-28 days | 0 | 2459 | 0 | 49 | 7352 | 3800 | 2000 | 0 | 0 | |
| c) 28 days to 3 months | 1414 | 6696 | 111 | 2717 | 7819 | 12179 | 3000 | 0 | 0 | |
| d) Over 3 months to 6 months | 1378 | 6824 | 2026 | 1501 | 8865 | 37198 | 6930 | 4401 | 4115 | 15 |
| e) Over 6 months to one year | 5668 | 15080 | 189 | 179 | 17049 | 17584 | 0 | 3000 | 1404 | |
| f) Over one year to 3 years | 4076 | 7241 | 2566 | 254 | 33166 | 16909 | 2705 | 5664 | 2043 | 13 |
| g) Over 3 years to 5 years | 8147 | 20235 | 43 | 43 | 7924 | 12026 | 4901 | 10039 | 12604 | |
| h) Over 5 years | 0 | 0 | 15098 | 15068 | 19469 | 4311 | 473 | 1555 | 7930 | 75 |
| V. Foreign Currency Assets | 14683 | 26486 | 10904 | 3610 | 25438 | 23943 | 3588 | 12027 | 500 | 100 |
| a) 1 -14 days | 3533 | 9995 | 7124 | 453 | 24415 | 23943 | 3588 | 12027 | 500 | 100 |
| b) 15-28 days | 654 | 74 | 1578 | 933 | 215 | 0 | 0 | 0 | 0 | |
| c) 28 days to 3 months | 8714 | 5508 | 2028 | 2224 | 538 | 0 | 0 | 0 | 0 | |
| d) Over 3 months to 6 months | 1346 | 9837 | 174 | 0 | 268 | 0 | 0 | 0 | 0 | |
| e) Over 6 months to one year | 436 | 606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| f) Over one year to 3 years | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | |
| g) Over 3 years to 5 years | 0 | 466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| VI. Foreign Currency Liabilities | 14683 | 26486 | 13752 | 7019 | 21986 | 22951 | 5378 | 4470 | 40 | 100 |
| a) 1 -14 days | 2009 | 6136 | 10886 | 2418 | 9290 | 16323 | 348 | 174 | 40 | |
| b) 15-28 days | 509 | 347 | 483 | 49 | 1769 | 107 | 154 | 191 | 0 | |

| | | | | | | | | | |
|------------------------------|------|-------|------|------|------|------|------|------|---|
| c) 28 days to 3 months | 7731 | 4677 | 150 | 1424 | 1873 | 175 | 583 | 403 | 0 |
| d) Over 3 months to 6 months | 771 | 10836 | 259 | 1234 | 3176 | 165 | 1047 | 1175 | 0 |
| e) Over 6 months to one year | 2452 | 2817 | 1876 | 1821 | 3150 | 3109 | 3240 | 2525 | 0 |
| f) Over one year to 3 years | 1211 | 1673 | 98 | 73 | 112 | 275 | 6 | 2 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 2616 | 2797 | 0 | 0 | 0 |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|----------------------------------|--------------|------------------|--------------|---------------|----------------|-----------------|--------------|---------------------------|--------------|
| | Chinatrust Commercial Bank | | Cho Hung Bank | | Citibank | | Commerz Bank | | Credit Agrico Indosuez | |
| | 2000 (29) | 2001 (30) | 2000 (31) | 2001 (32) | 2000 (33) | 2001 (34) | 2000 (35) | 2001 (36) | 2000 (37) | 2001 (38) |
| I. Deposits | 6988 | 5138 | 9180 | 5996 | 227538 | 1405180 | 14195 | 52607 | 20860 | 474 |
| a) 1 -14 days | .. | 2087 | 1603 | 2507 | 21458 | 76130 | 2209 | 2540 | 1918 | 24 |
| b) 15-28 days | .. | 974 | 10 | 755 | 17822 | 70410 | 1693 | 2322 | 1532 | 6 |
| c) 28 days to 3 months | .. | 947 | 965 | 253 | 14413 | 184150 | 6554 | 3843 | 4640 | 34 |
| d) Over 3 months to 6 months | .. | 96 | 370 | 0 | 14236 | 39390 | 698 | 709 | 1233 | 88 |
| e) Over 6 months to one year | .. | 227 | 60 | 60 | 135804 | 53520 | 1162 | 1750 | 6858 | 6 |
| f) Over one year to 3 years | .. | 805 | 6170 | 2421 | 9880 | 166720 | 1879 | 3055 | 4679 | 42 |
| g) Over 3 years to 5 years | .. | 2 | 2 | 0 | 13037 | 200060 | 0 | 38388 | 0 | 271 |
| h) Over 5 years | .. | 0 | 0 | 0 | 888 | 614800 | 0 | 0 | 0 | 0 |
| II. Borrowings | 5802 | 6032 | 0 | 0 | 2500 | 266790 | 25118 | 1855 | 32410 | 405 |
| a) 1 -14 days | .. | 3532 | 0 | 0 | 2500 | 208400 | 24027 | 855 | 25336 | 355 |
| b) 15-28 days | .. | 0 | 0 | 0 | 0 | 5000 | 1091 | 1000 | 0 | 50 |
| c) 28 days to 3 months | .. | 2500 | 0 | 0 | 0 | 45320 | 0 | 0 | 0 | 0 |
| d) Over 3 months to 6 months | .. | 0 | 0 | 0 | 0 | 4740 | 0 | 0 | 7074 | 0 |
| e) Over 6 months to one year | .. | 0 | 0 | 0 | 0 | 1330 | 0 | 0 | 0 | 0 |
| f) Over one year to 3 years | .. | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 |
| g) Over 3 years to 5 years | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Over 5 years | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Loans and Advances | 7571 | 8658 | 3437 | 5494 | 55587 | 927290 | 14744 | 14606 | 16199 | 412 |
| a) 1 -14 days | .. | 771 | 1570 | 2944 | 4533 | 73520 | 2282 | 1908 | 1756 | 18 |
| b) 15-28 days | .. | 319 | 250 | 75 | 8676 | 75700 | 2382 | 348 | 882 | 24 |
| c) 28 days to 3 months | .. | 1021 | 183 | 83 | 18684 | 137930 | 2214 | 2612 | 3267 | 51 |
| d) Over 3 months to 6 months | .. | 1091 | 150 | 0 | 14597 | 123090 | 2318 | 2045 | 1105 | 165 |
| e) Over 6 months to one year | .. | 1886 | 1234 | 1892 | 9097 | 116300 | 356 | 5271 | 7786 | 85 |
| f) Over one year to 3 years | .. | 3100 | 0 | 450 | 0 | 164130 | 4007 | 94 | 0 | 46 |
| g) Over 3 years to 5 years | .. | 144 | 50 | 50 | 0 | 27860 | 180 | 107 | 410 | 2 |
| h) Over 5 years | .. | 326 | 0 | 0 | 0 | 208760 | 1005 | 2221 | 993 | 12 |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|--|----------------------------------|--------------|------------------|--------------|---------------|---------------|-----------------|--------------|---------------------------|--------------|
| | Chinatrust Commercial Bank | | Cho Hung Bank | | Citibank | | Commerz Bank | | Credit Agrico Indosuez | |
| | 2000 (29) | 2001 (30) | 2000 (31) | 2001 (32) | 2000 (33) | 2001 (34) | 2000 (35) | 2001 (36) | 2000 (37) | 2001 (38) |
| IV. Investments (at book value) | 7184 | 5256 | 4247 | 3178 | 423012 | 560330 | 22266 | 41116 | 25410 | 373 |
| a) 1 -14 days | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 3 |

| | | | | | | | | | | |
|---|-------------|------------|------------|-----------|-------------|---------------|-------------|--------------|--------------|------------|
| b) 15-28 days | 0 | 0 | 0 | 0 | 0 | 0 | 10459 | 1500 | 4850 | |
| c) 28 days to 3 months | 0 | 0 | 661 | 1103 | 0 | 17940 | 2500 | 7138 | 6753 | 56 |
| d) Over 3 months to 6 months | 0 | 1007 | 1311 | 436 | 0 | 92320 | 0 | 11719 | 9545 | 5 |
| e) Over 6 months to one year | 0 | 1025 | 657 | 757 | 0 | 24340 | 9307 | 11918 | 3352 | 34 |
| f) Over one year to 3 years | 0 | 1000 | 1418 | 682 | 0 | 209910 | 0 | 4841 | 500 | 1 |
| g) Over 3 years to 5 years | 0 | 2224 | 0 | 0 | 0 | 126520 | 0 | 2500 | 410 | 143 |
| h) Over 5 years | 0 | 0 | 200 | 200 | 0 | 89300 | 0 | 0 | 0 | 130 |
| V. Foreign Currency Assets | 1413 | 371 | 485 | 46 | 6727 | 283050 | 6251 | 9284 | 14061 | 126 |
| a) 1 -14 days | 0 | 111 | 485 | 46 | 5428 | 92440 | 6251 | 9284 | 7775 | 85 |
| b) 15-28 days | 0 | 38 | 0 | 0 | 99 | 10180 | 0 | 0 | 625 | |
| c) 28 days to 3 months | 881 | 27 | 0 | 0 | 220 | 91980 | 0 | 0 | 0 | 35 |
| d) Over 3 months to 6 months | 532 | 195 | 0 | 0 | 171 | 29270 | 0 | 0 | 0 | |
| e) Over 6 months to one year | 0 | 0 | 0 | 0 | 749 | 43700 | 0 | 0 | 0 | |
| f) Over one year to 3 years | 0 | 0 | 0 | 0 | 10 | 14500 | 0 | 0 | 5483 | 1 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 178 | |
| h) Over 5 years | 0 | 0 | 0 | 0 | 50 | 970 | 0 | 0 | 0 | |
| VI. Foreign Currency Liabilities | 1299 | 355 | 0 | 11 | 3136 | 297430 | 4442 | 10130 | 6912 | 95 |
| a) 1 -14 days | 0 | 120 | 0 | 2 | 0 | 22950 | 2784 | 5351 | 385 | 12 |
| b) 15-28 days | 0 | 23 | 0 | 0 | 163 | 17300 | 1091 | 0 | 264 | 2 |
| c) 28 days to 3 months | 863 | 17 | 0 | 0 | 167 | 50880 | 0 | 0 | 579 | 17 |
| d) Over 3 months to 6 months | 436 | 195 | 0 | 0 | 165 | 5360 | 0 | 4779 | 54 | 5 |
| e) Over 6 months to one year | 0 | 0 | 0 | 0 | 2517 | 3940 | 567 | 0 | 4320 | 25 |
| f) Over one year to 3 years | 0 | 0 | 0 | 9 | 123 | 3000 | 0 | 0 | 1310 | 27 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 194000 | 0 | 0 | 0 | |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|-----------------|---------------|---------------|---------------|----------------------------------|--------------|---------------|-------------|-----------------------------|-------------|
| | Credit Lyonnais | | Deutsche Bank | | Development Bank of Singapore | | Dresdner Bank | | Hongkong & Shanghai Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (39) | (40) | (41) | (42) | (43) | (44) | (45) | (46) | (47) | (48) |
| I. Deposits | 85050 | 104312 | 216738 | 232177 | 5357 | 8228 | 12698 | 3389 | 875470 | 9951 |
| a) 1 -14 days | 7697 | 3847 | 33763 | 53617 | 1761 | 705 | .. | 2162 | 98349 | 717 |
| b) 15-28 days | 10070 | 1288 | 13147 | 27580 | 487 | 797 | .. | 0 | 53604 | 193 |
| c) 28 days to 3 months | 11479 | 6955 | 27438 | 34110 | 1130 | 5393 | .. | 0 | 113337 | 757 |
| d) Over 3 months to 6 months | 4533 | 1165 | 13955 | 6110 | 527 | 682 | .. | 0 | 81339 | 463 |
| e) Over 6 months to one year | 24057 | 2226 | 33836 | 21530 | 1292 | 473 | .. | 0 | 163929 | 2245 |
| f) Over one year to 3 years | 5917 | 5416 | 94599 | 89230 | 159 | 178 | .. | 1227 | 321590 | 4721 |
| g) Over 3 years to 5 years | 21297 | 83415 | 0 | 0 | 1 | 0 | .. | 0 | 43311 | 848 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 11 | |
| II. Borrowings | 2113 | 5087 | 156898 | 228388 | 20246 | 30000 | 5165 | 3822 | 193432 | 3238 |
| a) 1 -14 days | 1680 | 5087 | 107741 | 130628 | 20246 | 30000 | .. | 3311 | 129580 | 1157 |
| b) 15-28 days | 0 | 0 | 4500 | 4020 | 0 | 0 | .. | 0 | 0 | |
| c) 28 days to 3 months | 433 | 0 | 15936 | 5890 | 0 | 0 | .. | 0 | 0 | |
| d) Over 3 months to 6 months | 0 | 0 | 7436 | 7600 | 0 | 0 | .. | 511 | 63852 | 638 |
| e) Over 6 months to one year | 0 | 0 | 0 | 30 | 0 | 0 | .. | 0 | 0 | |
| f) Over one year to 3 years | 0 | 0 | 21285 | 21290 | 0 | 0 | .. | 0 | 0 | |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 58930 | 0 | 0 | .. | 0 | 0 | 1442 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | |

| | | | | | | | | | | |
|--------------------------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|-------------|---------------|-------------|
| III. Loans and Advances | 40218 | 66440 | 176212 | 209668 | 18796 | 18362 | 17397 | 8354 | 469880 | 6626 |
| a) 1 -14 days | 12155 | 8969 | 80971 | 60488 | 9725 | 1189 | .. | 4955 | 56041 | 732 |
| b) 15-28 days | 4625 | 4665 | 10386 | 14810 | 2161 | 1169 | .. | 149 | 7183 | 197 |
| c) 28 days to 3 months | 8923 | 25684 | 50309 | 66800 | 3018 | 5931 | .. | 895 | 139713 | 773 |
| d) Over 3 months to 6 months | 3215 | 5079 | 25919 | 38230 | 30 | 578 | .. | 236 | 88966 | 1301 |
| e) Over 6 months to one year | 3824 | 10636 | 796 | 23310 | 0 | 470 | .. | 1783 | 35518 | 1670 |
| f) Over one year to 3 years | 7476 | 10830 | 7432 | 5840 | 1262 | 2677 | .. | 248 | 23552 | 687 |
| g) Over 3 years to 5 years | 0 | 110 | 399 | 190 | 2600 | 1932 | .. | 88 | 75818 | 700 |
| h) Over 5 years | 0 | 467 | 0 | 0 | 0 | 4416 | .. | 0 | 43089 | 562 |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|--------------------|------|------------------|------|----------------------------------|------|------------------|------|-----------------------------|------|
| | Credit Lyonnais | | Deutsche Bank | | Development Bank Of Singapore | | Dresdner Bank | | Hongkong & Shanghai Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (39) | (40) | (41) | (42) | (43) | (44) | (45) | (46) | (47) | (48) |

| | | | | | | | | | | |
|--|--------------|--------------|---------------|---------------|-------------|--------------|--------------|-------------|---------------|-------------|
| IV. Investments (at book value) | 46762 | 46063 | 209930 | 242958 | 9824 | 10435 | 12437 | 4658 | 491855 | 5792 |
| a) 1 -14 days | 15293 | 7249 | 4102 | 71908 | 0 | 0 | .. | 500 | 15891 | 25 |
| b) 15-28 days | 2559 | 305 | 2654 | 12500 | 500 | 0 | .. | 0 | 3194 | 25 |
| c) 28 days to 3 months | 6617 | 4158 | 23192 | 17930 | 0 | 528 | .. | 0 | 46162 | 425 |
| d) Over 3 months to 6 months | 2615 | 3635 | 19699 | 21990 | 0 | 1475 | .. | 3033 | 101702 | 1218 |
| e) Over 6 months to one year | 6346 | 647 | 17287 | 47340 | 0 | 1397 | .. | 0 | 58379 | 660 |
| f) Over one year to 3 years | 1649 | 1775 | 65909 | 33390 | 3141 | 2897 | .. | 500 | 186889 | 1808 |
| g) Over 3 years to 5 years | 5876 | 27900 | 48107 | 31960 | 1080 | 1926 | .. | 500 | 55379 | 750 |
| h) Over 5 years | 5807 | 394 | 28980 | 5940 | 5103 | 2212 | .. | 125 | 24259 | 897 |

| | | | | | | | | | | |
|-----------------------------------|-------------|-------------|--------------|--------------|-------------|--------------|----------|-------------|---------------|-------------|
| V. Foreign Currency Assets | 9186 | 9802 | 75532 | 45410 | 2203 | 14738 | 0 | 2331 | 180401 | 3516 |
| a) 1 -14 days | 4681 | 9802 | 67623 | 40310 | 2203 | 6346 | .. | 0 | 149246 | 1525 |
| b) 15-28 days | 76 | 0 | 1634 | 300 | 0 | 0 | .. | 0 | 4581 | 188 |
| c) 28 days to 3 months | 4429 | 0 | 3816 | 1800 | 0 | 8392 | .. | 2331 | 12290 | 485 |
| d) Over 3 months to 6 months | 0 | 0 | 1805 | 2220 | 0 | 0 | .. | 0 | 6334 | 484 |
| e) Over 6 months to one year | 0 | 0 | 654 | 600 | 0 | 0 | .. | 0 | 101 | 764 |
| f) Over one year to 3 years | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | 60 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 180 | 0 | 0 | .. | 0 | 0 | 0 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 7849 | 0 |

| | | | | | | | | | | |
|---|--------------|-------------|--------------|--------------|-------------|------------|----------|-----------|---------------|-------------|
| VI. Foreign Currency Liabilities | 28220 | 4365 | 75532 | 45410 | 2493 | 274 | 0 | 27 | 231449 | 2898 |
| a) 1 -14 days | 591 | 2982 | 31534 | 18620 | 2250 | 55 | .. | 27 | 15172 | 353 |
| b) 15-28 days | 5650 | 69 | 3837 | 1430 | 0 | 0 | .. | 0 | 17019 | 0 |
| c) 28 days to 3 months | 2211 | 386 | 9819 | 5720 | 28 | 33 | .. | 0 | 48755 | 20 |
| d) Over 3 months to 6 months | 906 | 187 | 5001 | 3910 | 24 | 7 | .. | 0 | 30139 | 85 |
| e) Over 6 months to one year | 18465 | 741 | 25341 | 15730 | 183 | 173 | .. | 0 | 101750 | 1890 |
| f) Over one year to 3 years | 397 | 0 | 0 | 0 | 8 | 6 | .. | 0 | 18614 | 538 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | 0 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | 0 |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|----------------|------|----------|------|-----------------|------|--------------|------|-------------------------|------|
| | ING Bank | | KBC Bank | | Krung Thai Bank | | Mashreq Bank | | Morgan Guarant Trust | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (49) | (50) | (51) | (52) | (53) | (54) | (55) | (56) | (57) | (58) |

| | | | | | | | | | | |
|--------------------|-------------|--------------|--------------|--------------|------------|------------|--------------|--------------|-------------|-----------|
| I. Deposits | 5916 | 18426 | 21629 | 25972 | 788 | 783 | 25424 | 43590 | 3351 | 50 |
|--------------------|-------------|--------------|--------------|--------------|------------|------------|--------------|--------------|-------------|-----------|

| | | | | | | | | | |
|---|------------|------------|------------|------------|----------|----------|-------------|-------------|------------|
| VI. Foreign Currency Liabilities | 145 | 146 | 947 | 500 | 4 | 0 | 1495 | 2143 | 144 |
| a) 1 -14 days | 15 | 27 | 32 | 21 | 2 | 0 | 250 | 325 | 144 |
| b) 15-28 days | 8 | 5 | 654 | 0 | 2 | 0 | 34 | 10 | 0 |
| c) 28 days to 3 months | 31 | 8 | 0 | 6 | 0 | 0 | 146 | 151 | 0 |
| d) Over 3 months to 6 months | 2 | 0 | 0 | 9 | 0 | 0 | 352 | 318 | 0 |
| e) Over 6 months to one year | 89 | 106 | 0 | 464 | 0 | 0 | 631 | 742 | 0 |
| f) Over one year to 3 years | 0 | 0 | 261 | 0 | 0 | 0 | 82 | 597 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|----------------------------|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| | Oman International Bank | | Overseas Chinese Bank | | Sakura Bank | | Sanwa Bank | | Societe Genera | |
| | 2000 (59) | 2001 (60) | 2000 (61) | 2001 (62) | 2000 (63) | 2001 (64) | 2001 (65) | 2000 (66) | 2000 (67) | 2001 (68) |
| I. Deposits | 41600 | 39661 | 1238 | 354 | 13579 | 26649 | 11605 | 8320 | 37254 | 222 |
| a) 1 -14 days | 3282 | 2227 | 177 | 110 | 3164 | 3461 | .. | 1039 | 5923 | 18 |
| b) 15-28 days | 1001 | 923 | 2 | 217 | 400 | 12252 | .. | 552 | 1299 | 13 |
| c) 28 days to 3 months | 4962 | 3872 | 66 | 6 | 4095 | 5200 | .. | 945 | 6136 | 16 |
| d) Over 3 months to 6 months | 4437 | 4688 | 59 | 20 | 619 | 1329 | .. | 2409 | 2700 | 39 |
| e) Over 6 months to one year | 10522 | 10161 | 934 | 1 | 950 | 838 | .. | 355 | 13963 | 113 |
| f) Over one year to 3 years | 15680 | 16050 | 0 | 0 | 4324 | 3563 | .. | 3020 | 7233 | 21 |
| g) Over 3 years to 5 years | 1235 | 1266 | 0 | 0 | 25 | 2 | .. | 0 | 0 | 0 |
| h) Over 5 years | 481 | 474 | 0 | 0 | 2 | 4 | .. | 0 | 0 | 0 |
| II. Borrowings | 2129 | 3994 | 405 | 0 | 30672 | 28872 | 6300 | 14800 | 19619 | 328 |
| a) 1 -14 days | 0 | 0 | 405 | 0 | 21948 | 14886 | .. | 10800 | 19619 | 261 |
| b) 15-28 days | 0 | 0 | 0 | 0 | 0 | 13986 | .. | 3250 | 0 | 0 |
| c) 28 days to 3 months | 0 | 1865 | 0 | 0 | 8724 | 0 | .. | 750 | 0 | 0 |
| d) Over 3 months to 6 months | 0 | 2129 | 0 | 0 | 0 | 0 | .. | 0 | 0 | 0 |
| e) Over 6 months to one year | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | 0 |
| f) Over one year to 3 years | 2129 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | 62 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | 0 |
| III. Loans and Advances | 36477 | 34508 | 2013 | 1030 | 33103 | 40203 | 17970 | 18713 | 23306 | 186 |
| a) 1 -14 days | 5262 | 3210 | 684 | 341 | 4598 | 9014 | .. | 1749 | 1586 | 5 |
| b) 15-28 days | 161 | 564 | 71 | 0 | 650 | 2554 | .. | 1275 | 1619 | 15 |
| c) 28 days to 3 months | 4845 | 1746 | 560 | 0 | 3178 | 5714 | .. | 5163 | 1542 | 9 |
| d) Over 3 months to 6 months | 1895 | 197 | 698 | 0 | 3504 | 8136 | .. | 1544 | 2689 | 29 |
| e) Over 6 months to one year | 339 | 300 | 0 | 499 | 3270 | 2967 | .. | 0 | 919 | 0 |
| f) Over one year to 3 years | 597 | 753 | 0 | 0 | 11671 | 10655 | .. | 4526 | 12898 | 105 |
| g) Over 3 years to 5 years | 23374 | 1201 | 0 | 190 | 3163 | 982 | .. | 1798 | 748 | 0 |
| h) Over 5 years | 4 | 26537 | 0 | 0 | 3069 | 181 | .. | 2658 | 1305 | 16 |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|----------------------------|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|------------------------|--------------|
| | Oman International Bank | | Overseas Chinese Bank | | Sakura Bank | | Sanwa Bank | | Societe Genera Bank | |
| | 2000 (59) | 2001 (60) | 2000 (61) | 2001 (62) | 2000 (63) | 2001 (64) | 2000 (65) | 2001 (66) | 2000 (67) | 2001 (68) |

| | | | | | | | | | | |
|---|--------------|--------------|-------------|------------|--------------|--------------|-------------|-------------|--------------|------------|
| IV. Investments (at book value) | 13750 | 11044 | 831 | 861 | 16521 | 15480 | 4492 | 9456 | 31575 | 167 |
| a) 1 -14 days | 5691 | 770 | 0 | 0 | 433 | 0 | .. | 0 | 12389 | 4 |
| b) 15-28 days | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 | 2273 | 2 |
| c) 28 days to 3 months | 0 | 0 | 0 | 0 | 50 | 35 | .. | 0 | 1643 | 8 |
| d) Over 3 months to 6 months | 0 | 3563 | 0 | 0 | 1698 | 0 | .. | 0 | 8641 | 51 |
| e) Over 6 months to one year | 517 | 0 | 0 | 0 | 11424 | 13203 | .. | 204 | 4577 | 12 |
| f) Over one year to 3 years | 6166 | 5511 | 731 | 731 | 720 | 578 | .. | 8244 | 1828 | 37 |
| g) Over 3 years to 5 years | 176 | 1000 | 100 | 100 | 1032 | 1000 | .. | 1008 | 0 | 15 |
| h) Over 5 years | 1200 | 200 | 0 | 30 | 1164 | 664 | .. | 0 | 224 | 34 |
| V. Foreign Currency Assets | 6884 | 22738 | 1216 | 627 | 3555 | 5153 | 0 | 781 | 2408 | 172 |
| a) 1 -14 days | 5089 | 13091 | 85 | 113 | 1921 | 2827 | .. | 569 | 1526 | 167 |
| b) 15-28 days | 1110 | 2346 | 15 | 0 | 299 | 198 | .. | 0 | 0 | |
| c) 28 days to 3 months | 662 | 7277 | 0 | 0 | 989 | 1509 | .. | 0 | 425 | |
| d) Over 3 months to 6 months | 13 | 24 | 250 | 0 | 346 | 619 | .. | 212 | 100 | 4 |
| e) Over 6 months to one year | 2 | 0 | 866 | 514 | 0 | 0 | .. | 0 | 357 | |
| f) Over one year to 3 years | 8 | 0 | 0 | 0 | 0 | 0 | .. | 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 | 15992 | 18714 | 15 | 519 | 30576 | 30980 | 0 | 610 | 14794 | 86 |
| a) 1 -14 days | 826 | 1079 | 15 | 5 | 18667 | 14663 | .. | 472 | 389 | 8 |
| b) 15-28 days | 547 | 369 | 0 | 0 | 0 | 16317 | .. | 4 | 37 | |
| c) 28 days to 3 months | 3192 | 4140 | 0 | 0 | 11865 | 0 | .. | 24 | 621 | |
| d) Over 3 months to 6 months | 2287 | 2557 | 0 | 0 | 44 | 0 | .. | 10 | 179 | 4 |
| e) Over 6 months to one year | 5693 | 6034 | 0 | 514 | 0 | 0 | .. | 100 | 13568 | 73 |
| f) Over one year to 3 years | 3447 | 4535 | 0 | 0 | 0 | 0 | .. | 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 | |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|-------------------------------------|----------------|------|----------------------------|------|---------------------------------|------|----------------------------|------|------------------|------|
| | Sonali Bank | | Standard Chartered Bank | | Standard Chartered Grindlays | | State Bank of Mauritius | | Sumitomo Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (69) | (70) | (71) | (72) | (73) | (74) | (75) | (76) | (77) | (78) |

| | | | | | | | | | | |
|------------------------------|-------------|-------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|-----------|
| I. Deposits | 4559 | 2552 | 500599 | 508846 | 847779 | 825559 | 12800 | 19780 | 10215 | 55 |
| a) 1 -14 days | .. | .. | 70431 | 102102 | .. | 89222 | 2489 | 1897 | 2244 | 10 |
| b) 15-28 days | .. | .. | 23792 | 31313 | .. | 39338 | 836 | 2522 | 6702 | 18 |
| c) 28 days to 3 months | .. | .. | 47185 | 45687 | .. | 102068 | 3273 | 1799 | 102 | 18 |
| d) Over 3 months to 6 months | .. | .. | 43558 | 50047 | .. | 95118 | 4322 | 6817 | 856 | 6 |
| e) Over 6 months to one year | .. | .. | 71908 | 84929 | .. | 129517 | 852 | 1699 | 135 | 2 |
| f) Over one year to 3 years | .. | .. | 224082 | 187656 | .. | 367639 | 1009 | 5026 | 101 | |
| g) Over 3 years to 5 years | .. | .. | 19631 | 7112 | .. | 2326 | 19 | 19 | 75 | |
| h) Over 5 years | .. | .. | 12 | 0 | .. | 331 | 0 | 1 | 0 | |
| II. Borrowings | 0 | 0 | 259676 | 560101 | 72723 | 200455 | 17395 | 10600 | 13444 | 30 |
| a) 1 -14 days | 0 | 0 | 133404 | 219579 | .. | 83290 | 4800 | 6600 | 3647 | 22 |
| b) 15-28 days | 0 | 0 | 13850 | 35055 | .. | 986 | 5395 | 0 | 56 | |
| c) 28 days to 3 months | 0 | 0 | 30019 | 56568 | .. | 1895 | 7200 | 4000 | 9686 | 1 |
| d) Over 3 months to 6 months | 0 | 0 | 22672 | 12926 | .. | 114275 | 0 | 0 | 55 | 6 |
| e) Over 6 months to one year | 0 | 0 | 1600 | 2142 | .. | 9 | 0 | 0 | 0 | |
| f) Over one year to 3 years | 0 | 0 | 4918 | 119670 | .. | 0 | 0 | 0 | 0 | |
| g) Over 3 years to 5 years | 0 | 0 | 53213 | 114161 | .. | 0 | 0 | 0 | 0 | |

| | | | | | | | | | | |
|--------------------------------|------------|------------|---------------|---------------|---------------|---------------|--------------|--------------|----------|------------|
| h) Over 5 years | 0 | 0 | 0 | 0 | .. | 0 | 0 | 0 | 0 | |
| III. Loans and Advances | 394 | 322 | 431886 | 518690 | 423341 | 373780 | 26332 | 22896 | 0 | 170 |
| a) 1 -14 days | .. | .. | 104201 | 152080 | .. | 58149 | 4550 | 3562 | 0 | 30 |
| b) 15-28 days | .. | .. | 24840 | 18828 | .. | 28560 | 2315 | 706 | 0 | 31 |
| c) 28 days to 3 months | .. | .. | 73609 | 90797 | .. | 71958 | 8928 | 6161 | 0 | 31 |
| d) Over 3 months to 6 months | .. | .. | 50525 | 36683 | .. | 33959 | 1510 | 3881 | 0 | 5 |
| e) Over 6 months to one year | .. | .. | 11887 | 32538 | .. | 7677 | 4879 | 6839 | 0 | 4 |
| f) Over one year to 3 years | .. | .. | 144228 | 153530 | .. | 90870 | 3220 | 1747 | 0 | 44 |
| g) Over 3 years to 5 years | .. | .. | 15928 | 27165 | .. | 35528 | 463 | 0 | 0 | 54 |
| h) Over 5 years | .. | .. | 6668 | 7069 | .. | 47079 | 467 | 0 | 0 | 54 |

(Amount in Rs. la)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | | | |
|---|----------------|------------|----------------------------|---------------|--------------------------------------|---------------|----------------------------|--------------|------------------|-----------|
| | Sonali Bank | | Standard Chartered Bank | | Standard Chartered Grindlays Bank | | State Bank Of Mauritius | | Sumitomo Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (69) | (70) | (71) | (72) | (73) | (74) | (75) | (76) | (77) | (78) |
| IV. Investments (at book value) | 350 | 305 | 314006 | 540128 | 488629 | 401527 | 7925 | 12803 | 5772 | 18 |
| a) 1 -14 days | .. | .. | 39869 | 311840 | .. | 42393 | 0 | 0 | 0 | .. |
| b) 15-28 days | .. | .. | 15605 | 15242 | .. | 20429 | 0 | 499 | 0 | .. |
| c) 28 days to 3 months | .. | .. | 16858 | 32312 | .. | 50506 | 0 | 0 | 0 | .. |
| d) Over 3 months to 6 months | .. | .. | 16348 | 21340 | .. | 39220 | 0 | 1000 | 1311 | 13 |
| e) Over 6 months to one year | .. | .. | 14628 | 38485 | .. | 51970 | 2416 | 2793 | 4461 | 4 |
| f) Over one year to 3 years | .. | .. | 100784 | 63382 | .. | 185079 | 1570 | 1569 | 0 | .. |
| g) Over 3 years to 5 years | .. | .. | 94466 | 53414 | .. | 4781 | 879 | 1685 | 0 | .. |
| h) Over 5 years | .. | .. | 15448 | 4113 | .. | 7149 | 3060 | 5257 | 0 | .. |
| V. Foreign Currency Assets | 0 | 0 | 120785 | 103261 | 0 | 135115 | 5421 | 9703 | 310 | 13 |
| a) 1 -14 days | .. | .. | 37201 | 54008 | .. | 27884 | 308 | 2913 | 310 | 13 |
| b) 15-28 days | .. | .. | 16523 | 12555 | .. | 930 | 1166 | 808 | 0 | .. |
| c) 28 days to 3 months | .. | .. | 43564 | 13202 | .. | 50691 | 2304 | 3563 | 0 | .. |
| d) Over 3 months to 6 months | .. | .. | 18882 | 7050 | .. | 31344 | 335 | 1939 | 0 | .. |
| e) Over 6 months to one year | .. | .. | 3284 | 15047 | .. | 24266 | 1308 | 480 | 0 | .. |
| f) Over one year to 3 years | .. | .. | 1309 | 1399 | .. | 0 | 0 | 0 | 0 | .. |
| g) Over 3 years to 5 years | .. | .. | 0 | 0 | .. | 0 | 0 | 0 | 0 | .. |
| h) Over 5 years | .. | .. | 22 | 0 | .. | 0 | 0 | 0 | 0 | .. |
| VI. Foreign Currency Liabilities | 0 | 0 | 120786 | 103260 | 0 | 105459 | 4995 | 8526 | 182 | 9 |
| a) 1 -14 days | .. | .. | 28341 | 30341 | .. | 16162 | 82 | 2342 | 182 | .. |
| b) 15-28 days | .. | .. | 16253 | 2427 | .. | 3656 | 933 | 636 | 0 | .. |
| c) 28 days to 3 months | .. | .. | 20656 | 36254 | .. | 13277 | 2451 | 3152 | 0 | .. |
| d) Over 3 months to 6 months | .. | .. | 17682 | 9695 | .. | 12179 | 113 | 1916 | 0 | 9 |
| e) Over 6 months to one year | .. | .. | 35920 | 23036 | .. | 32577 | 1416 | 480 | 0 | .. |
| f) Over one year to 3 years | .. | .. | 1638 | 1507 | .. | 27603 | 0 | 0 | 0 | .. |
| g) Over 3 years to 5 years | .. | .. | 0 | 0 | .. | 5 | 0 | 0 | 0 | .. |
| h) Over 5 years | .. | .. | 296 | 0 | .. | 0 | 0 | 0 | 0 | .. |

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | |
|-------------------------------------|----------------|------|-----------------------------|------|--------------------------|------|
| | The Fuji Bank | | The Siam Commercial Bank | | Toronto Dominion Bank | |
| | 2000 | 2001 | 2000 | 2001 | 2000 | 2001 |
| | (79) | (80) | (81) | (82) | (83) | (84) |
| | | | | | | |

| | | | | | | |
|--------------------------------|-------------|--------------|--------------|-------------|-------------|-------------|
| I. Deposits | 1033 | 14568 | 5513 | 3314 | 0 | 108 |
| a) 1 -14 days | 303 | 3479 | 200 | .. | .. | 0 |
| b) 15-28 days | 224 | 62 | 760 | .. | .. | 0 |
| c) 28 days to 3 months | 236 | 8894 | 3695 | .. | .. | 0 |
| d) Over 3 months to 6 months | 3 | 2076 | 88 | .. | .. | 0 |
| e) Over 6 months to one year | 266 | 33 | 173 | .. | .. | 108 |
| f) Over one year to 3 years | 1 | 23 | 597 | .. | .. | 0 |
| g) Over 3 years to 5 years | 0 | 1 | 0 | .. | .. | 0 |
| h) Over 5 years | 0 | 0 | 0 | .. | .. | 0 |
| II. Borrowings | 1259 | 9218 | 3358 | 5883 | 3951 | 1000 |
| a) 1 -14 days | 1259 | 9218 | 1617 | .. | 0 | 550 |
| b) 15-28 days | 0 | 0 | 217 | .. | 0 | 0 |
| c) 28 days to 3 months | 0 | 0 | 399 | .. | 900 | 450 |
| d) Over 3 months to 6 months | 0 | 0 | 1125 | .. | 0 | 0 |
| e) Over 6 months to one year | 0 | 0 | 0 | .. | 3051 | 0 |
| f) Over one year to 3 years | 0 | 0 | 0 | .. | 0 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | .. | 0 | 0 |
| h) Over 5 years | 0 | 0 | 0 | .. | 0 | 0 |
| III. Loans and Advances | 1964 | 21794 | 10525 | 8921 | 6189 | 3908 |
| a) 1 -14 days | 92 | 2242 | 1700 | .. | 0 | 0 |
| b) 15-28 days | 46 | 2253 | 612 | .. | 0 | 0 |
| c) 28 days to 3 months | 335 | 5338 | 3734 | .. | 1654 | 1057 |
| d) Over 3 months to 6 months | 547 | 3159 | 1745 | .. | 140 | 294 |
| e) Over 6 months to one year | 189 | 1057 | 272 | .. | 415 | 476 |
| f) Over one year to 3 years | 443 | 4306 | 730 | .. | 2284 | 1363 |
| g) Over 3 years to 5 years | 213 | 471 | 1185 | .. | 1193 | 702 |
| h) Over 5 years | 99 | 2968 | 547 | .. | 503 | 16 |

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | |
|--|----------------|--------------|-----------------------------|--------------|--------------------------|--------------|
| | The Fuji Bank | | The Siam Commercial Bank | | Toronto Dominion Bank | |
| | 2000 (79) | 2001 (80) | 2000 (81) | 2001 (82) | 2000 (83) | 2001 (84) |
| IV. Investments (at book value) | 428 | 7005 | 2274 | 3087 | 1300 | 1399 |
| a) 1 -14 days | 0 | 0 | 881 | .. | 0 | 499 |
| b) 15-28 days | 91 | 0 | 0 | .. | 0 | 0 |
| c) 28 days to 3 months | 67 | 1908 | 613 | .. | 0 | 98 |
| d) Over 3 months to 6 months | 55 | 1376 | 0 | .. | 60 | 302 |
| e) Over 6 months to one year | 215 | 3124 | 0 | .. | 740 | 500 |
| f) Over one year to 3 years | 0 | 597 | 494 | .. | 500 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | 248 | .. | 0 | 0 |
| h) Over 5 years | 0 | 0 | 38 | .. | 0 | 0 |
| V. Foreign Currency Assets | 0 | 152 | 0 | 0 | 0 | 0 |
| a) 1 -14 days | 0 | 0 | 0 | .. | 0 | 0 |
| b) 15-28 days | 0 | 0 | 0 | .. | 0 | 0 |
| c) 28 days to 3 months | 0 | 0 | 0 | .. | 0 | 0 |
| d) Over 3 months to 6 months | 0 | 152 | 0 | .. | 0 | 0 |
| e) Over 6 months to one year | 0 | 0 | 0 | .. | 0 | 0 |
| f) Over one year to 3 years | 0 | 0 | 0 | .. | 0 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | .. | 0 | 0 |

| | | | | | | |
|---|----------|------------|------------|----------|-----------|----------|
| h) Over 5 years | 0 | 0 | 0 | .. | 0 | 0 |
| VI. Foreign Currency Liabilities | 0 | 252 | 111 | 0 | 15 | 0 |
| a) 1 -14 days | 0 | 93 | 0 | 0 | 0 | 0 |
| b) 15-28 days | 0 | 0 | 0 | 0 | 0 | 0 |
| c) 28 days to 3 months | 0 | 38 | 0 | 0 | 0 | 0 |
| d) Over 3 months to 6 months | 0 | 121 | 0 | 0 | 0 | 0 |
| e) Over 6 months to one year | 0 | 0 | 111 | 0 | 15 | 0 |
| f) Over one year to 3 years | 0 | 0 | 0 | 0 | 0 | 0 |
| g) Over 3 years to 5 years | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Over 5 years | 0 | 0 | 0 | 0 | 0 | 0 |
