

TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS - 2009 AND 2010

(Amount in ₹ crore)

Maturity-wise liabilities \ assets	As on March 31							
	State Bank of India Associates		Nationalised Banks \$		Public Sector Banks		Old Private Sector Banks	
	2009	2010	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	1006257	1107770	2104737	2581603	3110994	3689373	199123	229769
a) 1 - 14 days	93875	82023	141666	189772	235541	271795	12023	14751
b) 15 - 28 days	18690	25393	55020	85111	73710	110504	6054	7219
c) 29 days to 3 months	56585	68914	165388	290042	221974	358956	19442	24236
d) Over 3 months to 6 months	91336	103658	267454	331321	358790	434979	23917	24769
e) Over 6 months to one year	127843	142478	432838	484873	560680	627351	34828	38455
f) Over one year to 3 years	263457	348508	580264	667664	843721	1016172	76407	84457
g) Over 3 years to 5 years	123525	157736	130616	141881	254141	299617	16641	21051
h) Over 5 years	230946	179060	331491	390938	562437	569998	9811	14831
Borrowings	93660	117417	106164	177958	199824	295374	6325	8436
a) 1 - 14 days	14398	19811	13753	19075	28151	38886	373	967
b) 15 - 28 days	5663	5009	1843	1715	7506	6725	-	14
c) 29 days to 3 months	11368	19966	8912	12412	20280	32378	341	577
d) Over 3 months to 6 months	10693	11295	10646	10095	21340	21389	2001	1497
e) Over 6 months to one year	5208	5777	7180	19047	12387	24824	1207	1098
f) Over one year to 3 years	10630	8229	26964	24287	37593	32516	500	1324
g) Over 3 years to 5 years	3257	6643	7168	12242	10426	18885	875	901
h) Over 5 years	32444	40688	29698	79084	62142	119772	1029	2057
Loans and Advances	738482	857193	1479884	1842839	2218366	2700032	128601	154186
a) 1 - 14 days	103852	108535	129985	154708	233838	263243	8371	9176
b) 15 - 28 days	11138	12330	42203	52311	53341	64640	4676	5302
c) 29 days to 3 months	47811	51682	154455	196364	202266	248045	11535	14041
d) Over 3 months to 6 months	42568	49428	117761	151109	160329	200537	9841	13491
e) Over 6 months to one year	41552	52787	169527	197308	211079	250094	18043	20422
f) Over one year to 3 years	314195	358857	426656	554352	740851	913208	45623	56699
g) Over 3 years to 5 years	61192	84794	160631	222850	221823	307644	15857	17723
h) Over 5 years	116173	138781	278667	313838	394840	452619	14654	17333

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 - 2009 AND 2010 (Contd.)

(Amount in ₹ crore)

Maturity-wise liabilities \ assets	As on March 31							
	State Bank of India Associates		Nationalised Banks \$		Public Sector Banks		Old Private Sector Banks	
	2009	2010	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	357529	377566	697498	828689	1055027	1206254	72352	83563
a) 1 - 14 days	23427	3070	39236	27216	62663	30286	7501	6497
b) 15 - 28 days	5582	3305	11085	14426	16666	17731	2744	2229
c) 29 days to 3 months	27117	16095	28996	39895	56114	55990	8610	5171
d) Over 3 months to 6 months	11813	12853	33912	41467	45725	54319	3967	2517
e) Over 6 months to one year	12591	9803	46727	50571	59318	60374	4061	3975
f) Over one year to 3 years	44929	64528	107604	84131	152532	148659	5103	7391
g) Over 3 years to 5 years	71257	73249	88730	98244	159987	171493	8031	12769
h) Over 5 years	160814	194663	341208	472740	502022	667402	32334	43014
Foreign Currency Assets	136540	148161	144288	187029	280828	335190	12168	9725
a) 1 - 14 days	30911	36313	39050	29238	69961	65551	1678	1347
b) 15 - 28 days	7818	7060	7881	10394	15699	17454	554	287
c) 29 days to 3 months	30265	27596	28665	40632	58930	68228	5209	3282
d) Over 3 months to 6 months	19530	26236	20767	36421	40297	62657	3070	2063
e) Over 6 months to one year	6254	10016	10729	27522	16983	37538	1513	2543
f) Over one year to 3 years	18193	15387	13683	18418	31876	33805	71	172
g) Over 3 years to 5 years	11989	14083	12044	11521	24033	25605	54	18
h) Over 5 years	11579	11471	11469	12882	23048	24353	17	14
Foreign Currency Liabilities	115621	135429	138340	178115	253962	313545	14692	10664
a) 1 - 14 days	32302	29899	30931	30488	63233	60387	2023	946
b) 15 - 28 days	9426	7348	7804	10868	17231	18215	292	123
c) 29 days to 3 months	15665	28943	26519	34604	42184	63547	4796	2780
d) Over 3 months to 6 months	15858	21563	20469	29397	36327	50960	4064	2739
e) Over 6 months to one year	15661	21346	18899	31730	34560	53076	2496	2961
f) Over one year to 3 years	18454	15761	17384	19635	35838	35395	534	589
g) Over 3 years to 5 years	6578	9624	7221	10077	13799	19702	363	402
h) Over 5 years	1677	947	9113	11316	10790	12263	125	125

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 - 2009 AND 2010 (Contd.)

(Amount in ₹ crore)

Maturity-wise liabilities \ assets	As on March 31							
	New Private Sector Banks		Private Sector Banks		Foreign Banks		All Scheduled Commercial Banks	
	2009	2010	2009	2010	2009	2010	2009	2010
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	537104	592904	736227	822673	214006	237780	4061228	4749827
a) 1 - 14 days	41797	52978	53821	67729	51385	52585	340747	392110
b) 15 - 28 days	17798	15641	23852	22860	14793	19474	112355	152838
c) 29 days to 3 months	71931	64187	91373	88424	28622	35070	341968	482450
d) Over 3 months to 6 months	70297	62122	94213	86891	15559	19186	468563	541056
e) Over 6 months to one year	88181	87788	123010	126243	26245	26138	709935	779732
f) Over one year to 3 years	189690	231375	266097	315832	49364	63279	1159183	1395282
g) Over 3 years to 5 years	18101	20957	34742	42007	20641	21978	309524	363603
h) Over 5 years	39308	57856	49119	72687	7398	71	618954	642756
Borrowings	131537	140676	137863	149112	77286	62115	414972	506601
a) 1 - 14 days	6519	7309	6892	8275	36434	29893	71477	77054
b) 15 - 28 days	2923	1586	2923	1600	4220	3049	14648	11373
c) 29 days to 3 months	9841	11968	10182	12545	8103	5080	38565	50003
d) Over 3 months to 6 months	8813	11325	10814	12822	3916	3912	36070	38123
e) Over 6 months to one year	12663	15437	13870	16535	5067	3697	31324	45057
f) Over one year to 3 years	30043	34335	30542	35659	11645	9176	79780	77351
g) Over 3 years to 5 years	21640	11702	22515	12602	3670	3121	36611	34608
h) Over 5 years	39096	47016	40124	49073	4230	4187	106496	173032
Loans and Advances	446795	478337	575395	632523	165385	163264	2959146	3495818
a) 1 - 14 days	21735	18806	30106	27982	25480	23572	289424	314797
b) 15 - 28 days	7898	8105	12574	13407	11072	12565	76987	90613
c) 29 days to 3 months	31619	41847	43154	55888	23808	28977	269228	332910
d) Over 3 months to 6 months	29478	40294	39319	53785	20307	22630	219955	276952
e) Over 6 months to one year	53864	62947	71907	83369	11665	12260	294651	345723
f) Over one year to 3 years	158747	159754	204370	216453	39810	32864	985031	1162525
g) Over 3 years to 5 years	62589	55549	78445	73271	16760	10715	317028	391631
h) Over 5 years	80866	91034	95520	108367	16483	19682	506842	580668

Source : Annual accounts of banks.

TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS - 2009 AND 2010 (Concl.d.)

(Amount in ₹ crore)

Maturity-wise liabilities \ assets	As on March 31							
	New Private Sector Banks		Private Sector Banks		Foreign Banks		All Scheduled Commercial Banks	
	2009	2010	2009	2010	2009	2010	2009	2010
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)	234139	270618	306490	354181	130684	159629	1492201	1720064
a) 1 - 14 days	38284	37277	45785	43774	40561	55037	149009	129097
b) 15 - 28 days	10918	12854	13662	15083	7486	9351	37814	42166
c) 29 days to 3 months	21886	22901	30496	28072	17226	23701	103836	107763
d) Over 3 months to 6 months	15550	18220	19517	20737	7433	14575	72675	89632
e) Over 6 months to one year	21750	23439	25811	27414	17466	19236	102594	107024
f) Over one year to 3 years	58420	69257	63523	76647	24667	24935	240723	250241
g) Over 3 years to 5 years	12920	15418	20951	28187	7766	6780	188704	206460
h) Over 5 years	54411	71252	86745	114266	8078	6014	596846	787682
Foreign Currency Assets	102192	95580	114360	105305	104889	72560	500077	513055
a) 1 - 14 days	15111	12551	16790	13897	31237	23029	117988	102478
b) 15 - 28 days	2698	2666	3252	2953	3414	4498	22365	24905
c) 29 days to 3 months	4613	8267	9822	11548	10475	10114	79227	89890
d) Over 3 months to 6 months	4050	7031	7121	9094	11444	11475	58862	83225
e) Over 6 months to one year	3991	7140	5504	9683	2062	1996	24550	49217
f) Over one year to 3 years	21694	26420	21765	26592	10132	8213	63773	68610
g) Over 3 years to 5 years	24199	13891	24254	13909	4152	4705	52439	44218
h) Over 5 years	25836	17615	25853	17629	31973	8530	80874	50512
Foreign Currency Liabilities	96439	93552	111131	104216	112749	103207	477841	520968
a) 1 - 14 days	8492	7512	10515	8458	20700	16779	94447	85624
b) 15 - 28 days	3331	2379	3624	2503	4047	3252	24902	23969
c) 29 days to 3 months	10946	10844	15742	13624	8516	9275	66441	86446
d) Over 3 months to 6 months	7878	12627	11942	15366	6077	9539	54346	75865
e) Over 6 months to one year	9997	11448	12493	14408	9565	23399	56618	90883
f) Over one year to 3 years	25158	26842	25692	27431	17227	18250	78758	81077
g) Over 3 years to 5 years	16476	8890	16839	9292	6971	6797	37609	35790
h) Over 5 years	14160	13010	14285	13135	39646	15916	64721	41315

Source : Annual accounts of banks.