

**TABLE NO. 3.5 – MATURITY PATTERN OF TERM DEPOSITS OF SCHEDULED COMMERCIAL BANKS
ACCORDING TO STATE
MARCH 2012**

(Amount in ₹ Million)

PERIOD OF MATURITY (Original)	ANDAMAN & NICOBAR ISLANDS		ANDHRA PRADESH		ARUNACHAL PRADESH		ASSAM	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	1	2	3	4	5	6	7	8
Upto 90 Days	474 (0.9)	75.7 (0.8)	327,848 (2.7)	133293.4 (6.1)	403 (0.3)	368.8 (1.4)	14,464 (0.7)	9380.5 (3.4)
91 Days & Above but Less than 6 Months	594 (1.2)	118.3 (1.3)	247,315 (2.1)	121540.9 (5.6)	558 (0.5)	401.0 (1.6)	22,721 (1.0)	7324.9 (2.6)
6 Months & Above but Less than 1 Year	2,330 (4.7)	832.0 (9.3)	328,388 (2.7)	152885.5 (7.0)	813 (0.7)	2266.2 (8.8)	63,983 (2.9)	10320.3 (3.7)
1 Year & Above but Less than 2 Years	14,770 (29.5)	3583.4 (40.0)	4,030,987 (33.4)	1108129.2 (50.9)	26,308 (22.7)	7236.6 (28.0)	528,471 (23.7)	125890.1 (45.0)
2 Years & Above but Less than 3 Years	4,880 (9.8)	924.9 (10.3)	1,943,095 (16.1)	292077.5 (13.4)	13,713 (11.8)	5453.6 (21.1)	315,719 (14.2)	32965.1 (11.8)
3 Years & Above but Less than 5 Years	8,405 (16.8)	2031.9 (22.7)	1,806,856 (15.0)	182316.0 (8.4)	35,622 (30.7)	3618.1 (14.0)	638,093 (28.7)	54178.0 (19.4)
5 Years & Above	18,553 (37.1)	1400.4 (15.6)	3,379,294 (28.0)	186512.6 (8.6)	38,594 (33.3)	6518.9 (25.2)	641,700 (28.8)	39602.0 (14.2)
GRAND TOTAL	50,006 (100.0)	8966.6 (100.0)	12,063,783 (100.0)	2176755.1 (100.0)	116,011 (100.0)	25863.1 (100.0)	2,225,151 (100.0)	279660.9 (100.0)

PERIOD OF MATURITY (Original)	BIHAR		CHANDIGARH		CHHATTISGARH		DADRA & NAGAR HAVELI	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	9	10	11	12	13	14	15	16
Upto 90 Days	51,152 (1.1)	17590.2 (3.6)	8,563 (1.2)	14740.9 (5.6)	23,048 (1.3)	10058.9 (2.7)	578 (1.5)	347.5 (6.3)
91 Days & Above but Less than 6 Months	94,184 (1.9)	25552.3 (5.2)	37,286 (5.2)	22595.5 (8.6)	31,937 (1.8)	18338.3 (5.0)	910 (2.3)	249.1 (4.5)
6 Months & Above but Less than 1 Year	118,264 (2.4)	18949.8 (3.8)	28,269 (3.9)	22744.6 (8.7)	62,061 (3.4)	21409.5 (5.8)	3,213 (8.3)	365.3 (6.6)
1 Year & Above but Less than 2 Years	1,310,775 (26.9)	197561.5 (40.1)	368,848 (51.1)	141311.7 (53.8)	571,693 (31.5)	195201.2 (53.3)	15,114 (38.9)	2747.2 (49.7)
2 Years & Above but Less than 3 Years	507,132 (10.4)	45406.4 (9.2)	109,694 (15.2)	27488.5 (10.5)	196,208 (10.8)	32608.2 (8.9)	3,985 (10.3)	683.8 (12.4)
3 Years & Above but Less than 5 Years	1,014,496 (20.9)	79165.5 (16.1)	81,560 (11.3)	17454.8 (6.6)	324,373 (17.9)	38818.4 (10.6)	5,155 (13.3)	462.8 (8.4)
5 Years & Above	1,768,010 (36.3)	108804.4 (22.1)	87,961 (12.2)	16384.3 (6.2)	604,797 (33.3)	49766.6 (13.6)	9,892 (25.5)	671.1 (12.1)
GRAND TOTAL	4,864,013 (100.0)	493030.1 (100.0)	722,181 (100.0)	262720.3 (100.0)	1,814,117 (100.0)	366201.1 (100.0)	38,847 (100.0)	5526.8 (100.0)

**TABLE NO. 3.5 – MATURITY PATTERN OF TERM DEPOSITS OF SCHEDULED COMMERCIAL BANKS
ACCORDING TO STATE
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(Amount in ₹ Million)

PERIOD OF MATURITY (Original)	DAMAN & DIU		DELHI		GOA		GUJARAT	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	17	18	19	20	21	22	23	24
Upto 90 Days	319 (0.4)	97.2 (0.8)	86,752 (1.1)	358763.6 (7.7)	10,239 (0.8)	8071.1 (3.1)	104,673 (0.8)	78876.5 (4.2)
91 Days & Above but Less than 6 Months	1,121 (1.4)	281.4 (2.4)	347,034 (4.5)	343174.1 (7.4)	19,842 (1.6)	9061.9 (3.5)	232,997 (1.8)	116699.2 (6.2)
6 Months & Above but Less than 1 Year	1,574 (2.0)	200.0 (1.7)	394,216 (5.1)	418304.7 (9.0)	39,797 (3.1)	25391.8 (9.9)	481,025 (3.7)	110156.8 (5.9)
1 Year & Above but Less than 2 Years	27,621 (35.6)	4942.8 (42.3)	3,404,831 (44.2)	2370611.6 (51.2)	487,343 (38.1)	107133.9 (41.8)	6,611,455 (51.5)	926016.3 (49.2)
2 Years & Above but Less than 3 Years	6,939 (9.0)	941.8 (8.1)	1,131,087 (14.7)	365616.6 (7.9)	195,266 (15.3)	31479.9 (12.3)	1,331,905 (10.4)	178307.1 (9.5)
3 Years & Above but Less than 5 Years	12,294 (15.9)	1626.4 (13.9)	1,140,099 (14.8)	475232.4 (10.3)	267,319 (20.9)	39726.8 (15.5)	1,832,647 (14.3)	247641.7 (13.2)
5 Years & Above	27,636 (35.7)	3602.1 (30.8)	1,203,505 (15.6)	301713.3 (6.5)	259,286 (20.3)	35467.3 (13.8)	2,234,080 (17.4)	222738.0 (11.8)
GRAND TOTAL	77,504 (100.0)	11691.8 (100.0)	7,707,524 (100.0)	4633416.2 (100.0)	1,279,092 (100.0)	256332.6 (100.0)	12,828,782 (100.0)	1880435.6 (100.0)

PERIOD OF MATURITY (Original)	HARYANA		HIMACHAL PRADESH		JAMMU & KASHMIR		JHARKHAND	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	25	26	27	28	29	30	31	32
Upto 90 Days	46,514 (1.3)	49745.6 (6.7)	8,991 (0.5)	3474.8 (1.4)	87,358 (3.9)	12148.7 (5.3)	18,710 (0.6)	8944.0 (2.0)
91 Days & Above but Less than 6 Months	175,674 (4.8)	63976.9 (8.6)	58,445 (3.1)	11537.1 (4.8)	107,313 (4.8)	14393.7 (6.2)	37,111 (1.2)	11150.1 (2.5)
6 Months & Above but Less than 1 Year	178,481 (4.9)	60408.6 (8.1)	46,026 (2.5)	8441.3 (3.5)	166,179 (7.4)	19456.6 (8.4)	50,463 (1.7)	11253.1 (2.5)
1 Year & Above but Less than 2 Years	1,793,913 (49.2)	371861.4 (49.9)	810,638 (43.2)	125566.2 (52.4)	839,253 (37.2)	89427.1 (38.8)	771,597 (25.4)	151414.8 (33.6)
2 Years & Above but Less than 3 Years	451,543 (12.4)	78550.9 (10.5)	238,319 (12.7)	27445.5 (11.4)	316,534 (14.0)	29547.5 (12.8)	322,449 (10.6)	56121.5 (12.5)
3 Years & Above but Less than 5 Years	494,035 (13.6)	66493.6 (8.9)	424,442 (22.6)	42379.7 (17.7)	377,386 (16.7)	35286.2 (15.3)	710,142 (23.4)	71371.7 (15.8)
5 Years & Above	504,034 (13.8)	54195.2 (7.3)	290,752 (15.5)	20926.5 (8.7)	364,148 (16.1)	30084.4 (13.1)	1,122,232 (37.0)	140305.4 (31.1)
GRAND TOTAL	3,644,194 (100.0)	745232.2 (100.0)	1,877,613 (100.0)	239771.2 (100.0)	2,258,171 (100.0)	230344.3 (100.0)	3,032,704 (100.0)	450560.6 (100.0)

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PERIOD OF MATURITY (Original)	KARNATAKA		KERALA		LAKSHADWEEP		MADHYA PRADESH	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	33	34	35	36	37	38	39	40
Upto 90 Days	535,952 (4.6)	194927.0 (7.3)	130,167 (2.1)	80155.6 (6.2)	12 (0.4)	8.7 (0.6)	114,562 (1.7)	29155.8 (3.1)
91 Days & Above but Less than 6 Months	249,156 (2.1)	201721.7 (7.5)	105,043 (1.7)	40733.2 (3.2)	15 (0.5)	184.9 (11.9)	131,456 (2.0)	61866.2 (6.7)
6 Months & Above but Less than 1 Year	422,172 (3.6)	286172.3 (10.7)	308,604 (5.0)	63696.9 (4.9)	115 (3.8)	167.9 (10.8)	234,926 (3.5)	53109.4 (5.7)
1 Year & Above but Less than 2 Years	4,440,049 (38.3)	1270203.6 (47.5)	2,696,440 (43.7)	594381.2 (46.0)	422 (13.9)	288.5 (18.5)	2,590,071 (38.4)	461317.4 (49.8)
2 Years & Above but Less than 3 Years	1,815,373 (15.6)	293324.5 (11.0)	774,557 (12.6)	189916.5 (14.7)	265 (8.7)	695.6 (44.7)	732,421 (10.9)	81348.1 (8.8)
3 Years & Above but Less than 5 Years	1,699,058 (14.6)	216810.4 (8.1)	1,062,765 (17.2)	195085.9 (15.1)	1,034 (34.0)	129.5 (8.3)	1,271,742 (18.9)	114414.8 (12.4)
5 Years & Above	2,445,146 (21.1)	213213.3 (8.0)	1,088,313 (17.7)	128653.1 (10.0)	1,182 (38.8)	82.5 (5.3)	1,662,549 (24.7)	125142.4 (13.5)
GRAND TOTAL	11,606,906 (100.0)	2676372.8 (100.0)	6,165,889 (100.0)	1292622.3 (100.0)	3,045 (100.0)	1557.7 (100.0)	6,737,727 (100.0)	926353.9 (100.0)

PERIOD OF MATURITY (Original)	MAHARASHTRA		MANIPUR		MEGHALAYA		MIZORAM	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	41	42	43	44	45	46	47	48
Upto 90 Days	387,495 (1.7)	1458097.1 (12.7)	322 (0.7)	403.3 (5.0)	1,851 (0.9)	3253.7 (6.1)	1,931 (6.6)	1559.4 (12.0)
91 Days & Above but Less than 6 Months	590,251 (2.7)	1214939.0 (10.6)	561 (1.2)	739.5 (9.2)	2,605 (1.3)	3207.6 (6.0)	1,756 (6.0)	894.7 (6.9)
6 Months & Above but Less than 1 Year	820,066 (3.7)	2280895.1 (19.9)	800 (1.7)	412.9 (5.1)	5,446 (2.6)	2803.6 (5.3)	2,028 (7.0)	649.5 (5.0)
1 Year & Above but Less than 2 Years	11,913,818 (53.5)	4475292.9 (39.0)	15,629 (32.3)	3168.2 (39.3)	77,296 (37.1)	21546.2 (40.5)	10,722 (36.8)	5841.9 (44.9)
2 Years & Above but Less than 3 Years	2,433,025 (10.9)	732348.8 (6.4)	5,942 (12.3)	777.7 (9.6)	24,529 (11.8)	6087.9 (11.4)	3,537 (12.2)	1488.1 (11.4)
3 Years & Above but Less than 5 Years	3,120,686 (14.0)	672860.8 (5.9)	10,711 (22.1)	1247.3 (15.5)	44,597 (21.4)	9142.6 (17.2)	4,842 (16.6)	1574.9 (12.1)
5 Years & Above	2,999,232 (13.5)	650344.8 (5.7)	14,404 (29.8)	1321.1 (16.4)	51,882 (24.9)	7216.8 (13.6)	4,282 (14.7)	998.1 (7.7)
GRAND TOTAL	22,264,573 (100.0)	11484778.3 (100.0)	48,369 (100.0)	8069.9 (100.0)	208,206 (100.0)	53258.2 (100.0)	29,098 (100.0)	13006.5 (100.0)

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PERIOD OF MATURITY (Original)	NAGALAND		ODISHA		PUDUCHERRY		PUNJAB	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	49	50	51	52	53	54	55	56
Upto 90 Days	990 (1.3)	1663.3 (7.6)	44,948 (1.0)	20764.9 (3.0)	3,237 (1.5)	1523.9 (3.5)	53,453 (0.9)	26753.5 (2.8)
91 Days & Above but Less than 6 Months	1,088 (1.4)	854.1 (3.9)	69,813 (1.6)	33304.7 (4.8)	6,881 (3.1)	4921.0 (11.2)	227,441 (3.6)	49176.5 (5.1)
6 Months & Above but Less than 1 Year	1,974 (2.6)	1023.9 (4.7)	110,713 (2.6)	25377.3 (3.7)	12,062 (5.5)	2568.7 (5.8)	241,086 (3.8)	37458.1 (3.9)
1 Year & Above but Less than 2 Years	25,973 (34.6)	10282.4 (47.0)	1,624,526 (37.4)	392596.8 (57.0)	95,659 (43.5)	19950.3 (45.3)	3,424,336 (54.6)	513492.3 (53.5)
2 Years & Above but Less than 3 Years	8,192 (10.9)	2550.3 (11.7)	580,220 (13.4)	71924.3 (10.4)	25,136 (11.4)	4595.6 (10.4)	818,324 (13.0)	123331.0 (12.9)
3 Years & Above but Less than 5 Years	14,012 (18.7)	2766.2 (12.6)	856,028 (19.7)	72377.8 (10.5)	34,031 (15.5)	5574.9 (12.7)	782,910 (12.5)	118166.3 (12.3)
5 Years & Above	22,806 (30.4)	2743.8 (12.5)	1,054,667 (24.3)	72945.9 (10.6)	42,778 (19.5)	4908.9 (11.1)	723,516 (11.5)	90525.2 (9.4)
GRAND TOTAL	75,035 (100.0)	21884.0 (100.0)	4,340,915 (100.0)	689291.7 (100.0)	219,784 (100.0)	44043.3 (100.0)	6,271,066 (100.0)	958902.8 (100.0)

PERIOD OF MATURITY (Original)	RAJASTHAN		SIKKIM		TAMIL NADU		TRIPURA	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	57	58	59	60	61	62	63	64
Upto 90 Days	130,114 (2.1)	25825.3 (3.2)	920 (1.4)	1309.0 (5.1)	358,610 (3.1)	239846.7 (10.2)	2,025 (0.6)	1063.5 (2.3)
91 Days & Above but Less than 6 Months	234,281 (3.8)	52903.0 (6.5)	1,167 (1.8)	3352.6 (13.2)	334,074 (2.9)	188836.5 (8.0)	2,387 (0.7)	1511.7 (3.3)
6 Months & Above but Less than 1 Year	212,231 (3.4)	32158.0 (4.0)	1,548 (2.4)	2650.5 (10.4)	591,734 (5.1)	186718.0 (7.9)	11,403 (3.2)	3302.1 (7.2)
1 Year & Above but Less than 2 Years	2,379,611 (38.5)	354798.2 (43.9)	27,121 (42.5)	10755.4 (42.3)	5,359,649 (46.2)	1095692.8 (46.4)	66,328 (18.4)	13893.2 (30.1)
2 Years & Above but Less than 3 Years	1,174,995 (19.0)	141500.7 (17.5)	8,675 (13.6)	2179.7 (8.6)	1,527,446 (13.2)	241955.0 (10.2)	67,001 (18.6)	7921.2 (17.2)
3 Years & Above but Less than 5 Years	1,053,985 (17.0)	108191.9 (13.4)	10,685 (16.7)	2432.5 (9.6)	1,712,274 (14.8)	216667.4 (9.2)	103,312 (28.7)	9897.7 (21.5)
5 Years & Above	998,882 (16.2)	92598.0 (11.5)	13,723 (21.5)	2762.6 (10.9)	1,706,699 (14.7)	192754.8 (8.2)	107,513 (29.9)	8500.1 (18.4)
GRAND TOTAL	6,184,099 (100.0)	807975.1 (100.0)	63,839 (100.0)	25442.3 (100.0)	11,590,486 (100.0)	2362471.2 (100.0)	359,969 (100.0)	46089.5 (100.0)

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PERIOD OF MATURITY (Original)	UTTAR PRADESH		UTTARAKHAND		WEST BENGAL	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	65	66	67	68	69	70
Upto 90 Days	186,828 (1.2)	64284.7 (3.2)	27,612 (1.4)	6523.2 (2.0)	74,151 (0.5)	103313.5 (4.4)
91 Days & Above but Less than 6 Months	389,632 (2.4)	80432.0 (4.0)	62,372 (3.1)	10929.7 (3.3)	175,623 (1.2)	108332.3 (4.6)
6 Months & Above but Less than 1 Year	511,150 (3.2)	94515.0 (4.6)	67,417 (3.3)	11060.6 (3.4)	316,555 (2.1)	109569.6 (4.7)
1 Year & Above but Less than 2 Years	6,063,854 (37.4)	1047291.1 (51.4)	802,608 (39.3)	195392.1 (59.2)	5,104,946 (33.7)	1024053.6 (43.5)
2 Years & Above but Less than 3 Years	1,863,004 (11.5)	199167.7 (9.8)	257,291 (12.6)	29327.5 (8.9)	1,765,543 (11.6)	238562.5 (10.1)
3 Years & Above but Less than 5 Years	3,081,538 (19.0)	268973.0 (13.2)	392,348 (19.2)	39336.6 (11.9)	3,509,388 (23.1)	369825.6 (15.7)
5 Years & Above	4,117,634 (25.4)	281448.0 (13.8)	433,020 (21.2)	37547.1 (11.4)	4,216,080 (27.8)	401264.3 (17.0)
GRAND TOTAL	16,213,640 (100.0)	2036111.5 (100.0)	2,042,668 (100.0)	330116.7 (100.0)	15,162,286 (100.0)	2354921.3 (100.0)