

Table 61: Maturity Profile of Selected Items of Liabilities and Assets of Scheduled Commercial Banks (Excluding RRBs): 2001 and 2002 (Part 1 of 5)
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	
	2001 (1)	2002 (2)	2001 (3)	2002 (4)	2001 (5)	2002 (6)	2001 (7)	2002 (8)
I. Deposits	22365959	24931454	1032608	1166100	1452426	1702700	671700	791800
a) 1-14 days	1841588	1741363	91657	93388	157107	177900	78900	90400
b) 15-28 days	372680	159297	22404	13048	54169	50800	26900	13300
c) 29 days to 3 months	684698	310474	61166	53411	112292	149100	64200	91000
d) Over 3 months to 6 months	994425	453224	60757	63798	122359	166200	58900	61000
e) Over 6 months to one year	1463821	940713	103160	112040	237331	206000	79100	97400
f) Over one year to 3 years	12742995	15920722	645935	772331	694609	838700	320600	389800
g) Over 3 years to 5 years	3757977	4680383	34135	39256	42071	59700	28400	30400
h) Over 5 years	507775	725278	13394	18828	32488	54300	14700	18500
II. Borrowings	253741	215383	4683	2278	9769	7986	20800	13600
a) 1-14 days	2827	8	3966	1815	605	1024	-	4700
b) 15-28 days	-	90	-	-	-	-	200	-
c) 29 days to 3 months	1795	2613	-	1	584	445	10400	300
d) Over 3 months to 6 months	26271	3323	138	131	1022	1024	1100	900
e) Over 6 months to one year	29446	33889	136	95	1548	1431	3500	1400
f) Over one year to 3 years	100697	73275	330	185	4392	3521	2700	3700
g) Over 3 years to 5 years	58844	90717	108	48	1576	541	1500	1800
h) Over 5 years	33861	11468	5	3	42	-	1400	800
III. Loans and Advances	9287757	9896440	516812	593133	754870	877680	342700	428900
a) 1-14 days	1366988	2142514	55386	40535	62316	92952	43200	42700
b) 15-28 days	328048	993554	39081	27513	26222	36013	8200	8900
c) 29 days to 3 months	517375	1096707	24526	24736	42485	56499	27000	39900
d) Over 3 months to 6 months	329641	129286	7439	10205	49709	60922	8100	31700
e) Over 6 months to one year	1403465	227355	11710	14973	82815	102792	9000	17800
f) Over one year to 3 years	3458371	2789765	299497	381007	267985	284237	166700	191700
g) Over 3 years to 5 years	620951	976591	37204	39000	78478	66833	38100	44200
h) Over 5 years	1262918	1540668	41969	55164	144860	177432	42400	52000
IV. Investments (at book value)	11891554	14047305	532473	630496	880531	987615	391600	453100
a) 1-14 days	700541	763541	45140	288	397	663	32700	89100
b) 15-28 days	49730	87936	-	-	-	20500	37000	900
c) 29 days to 3 months	437042	449367	2731	17428	6463	21149	56800	9300
d) Over 3 months to 6 months	486252	715101	37364	11132	79044	22740	8400	6800
e) Over 6 months to one year	205926	536072	20888	10426	37223	22572	29400	4300
f) Over one year to 3 years	2586509	3008518	92935	127339	159441	164280	37900	76400
g) Over 3 years to 5 years	1557962	2226908	96865	112769	124716	149910	51400	51700
h) Over 5 years	5867592	6259862	236550	351114	473247	585801	138000	214600
V. Foreign Currency Assets	2969726	3189941	12878	14099	35922	93833	9000	9300
a) 1-14 days	1900783	1739638	-	13055	26952	83900	2100	700
b) 15-28 days	129259	202923	-	139	467	488	800	-
c) 29 days to 3 months	462393	571482	-	905	5522	6622	3300	3000
d) Over 3 months to 6 months	251100	404535	12878	-	2981	2396	2500	5200

e) Over 6 months to one year	82653	173732	-	-	-	-	300	400
f) Over one year to 3 years	78915	62469	-	-	-	203	-	-
g) Over 3 years to 5 years	30999	4358	-	-	-	224	-	-
h) Over 5 years	33624	30804	-	-	-	-	-	-
VI. Foreign Currency Liabilities	1850776	2054718	16914	17566	31761	37550	9000	9300
a) 1-14 days	785706	787464	-	4570	4036	6200	1600	1200
b) 15-28 days	11770	19868	-	134	639	570	400	1000
c) 29 days to 3 months	53825	103714	-	555	2524	2582	400	500
d) Over 3 months to 6 months	87205	170415	8118	1737	4021	4876	1000	1500
e) Over 6 months to one year	262752	430623	2681	3617	8211	10677	1700	1600
f) Over one year to 3 years	649380	533035	2395	6953	12330	12645	3900	3500
g) Over 3 years to 5 years	56	9599	3720	-	-	-	-	-
h) Over 5 years	82	-	-	-	-	-	-	-

(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	
	2001	2002	2001	2002	2001	2002	2001	2002
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. Deposits	738334	848134	1134653	1368487	666753	760266	1157279	1345968
a) 1-14 days	34859	62083	137334	88544	52184	64067	51127	97073
b) 15-28 days	6833	11544	27798	7276	18005	22785	9123	28320
c) 29 days to 3 months	23725	22580	64420	34899	52621	44312	57957	103953
d) Over 3 months to 6 months	40731	28053	76016	43671	41711	51585	70609	132155
e) Over 6 months to one year	49746	54002	130066	72710	85215	98175	170505	210215
f) Over one year to 3 years	337731	209183	655914	368183	355737	410198	599481	713299
g) Over 3 years to 5 years	138796	215680	30654	143915	35297	43284	104545	43477
h) Over 5 years	105913	245009	12451	609289	25983	25860	93932	17476
II. Borrowings	11206	6529	1771	4867	3650	59	3775	6396
a) 1-14 days	7821	5510	1025	4500	-	-	824	3952
b) 15-28 days	-	-	-	-	54	-	-	-
c) 29 days to 3 months	2	51	35	28	6	4	169	124
d) Over 3 months to 6 months	249	222	160	129	465	2	456	444
e) Over 6 months to one year	600	207	184	144	495	28	707	478
f) Over one year to 3 years	1835	514	347	54	912	22	1267	950
g) Over 3 years to 5 years	352	22	20	12	900	2	284	382
h) Over 5 years	347	3	-	-	818	1	68	66
III. Loans and Advances	406777	466430	683339	867879	359556	411107	639750	743551
a) 1-14 days	32324	40659	67924	57330	58074	45500	68702	109769
b) 15-28 days	8896	2773	32130	55990	6588	6469	16115	17162
c) 29 days to 3 months	6394	18608	66160	107015	28827	31587	10079	16725
d) Over 3 months to 6 months	40346	26081	78351	87818	9298	16254	44785	11659
e) Over 6 months to one year	11675	55538	90044	195033	18874	24666	26633	17726
f) Over one year to 3 years	249542	221540	205311	215262	177030	208914	376097	411597
g) Over 3 years to 5 years	10911	43813	68100	71164	18087	21866	22509	58970
h) Over 5 years	46689	57418	75319	78267	42778	55851	74830	99943
IV. Investments (at book value)	355594	417034	424011	570497	307342	354280	545262	637216
a) 1-14 days	400	200	-	972	7010	3422	120	1939
b) 15-28 days	-	-	486	-	-	13	-	-
c) 29 days to 3 months	2602	2221	6201	6117	5160	8067	7515	38078
d) Over 3 months to 6 months	16266	74	24838	9335	18124	8497	36194	29771
e) Over 6 months to one year	5883	15394	9498	7721	8621	7870	24097	13490

f) Over one year to 3 years	28820	47401	54998	130092	52626	47167	109278	60448
g) Over 3 years to 5 years	56048	48891	76600	102579	55478	56405	48730	70191
h) Over 5 years	245575	302853	251390	313681	160323	222839	319328	423299
V. Foreign Currency Assets	-	33822	28575	44884	18470	23130	97160	144519
a) 1 –14 days	-	15410	9557	10191	5850	6902	16408	11232
b) 15-28 days	-	-	71	2007	2063	2933	11386	15914
c) 29 days to 3 months	-	-	9781	12207	3894	7145	29148	18193
d) Over 3 months to 6 months	-	10120	6396	18355	4001	1557	39358	33165
e) Over 6 months to one year	-	-	2770	715	1331	488	860	29415
f) Over one year to 3 years	-	-	-	921	1331	4105	-	36600
g) Over 3 years to 5 years	-	-	-	488	-	-	-	-
h) Over 5 years	-	8292	-	-	-	-	-	-
VI. Foreign Currency Liabilities	-	26499	23650	37675	18470	23130	97334	144519
a) 1 –14 days	-	4105	1609	1879	3959	6219	16877	12928
b) 15-28 days	-	-	653	1058	403	141	992	1319
c) 29 days to 3 months	-	-	1662	2770	1638	877	6877	9932
d) Over 3 months to 6 months	-	-	2505	12709	2018	1465	12387	13454
e) Over 6 months to one year	-	-	5972	7515	2930	3848	18512	37300
f) Over one year to 3 years	-	22394	11236	11689	7522	10580	41689	69586
g) Over 3 years to 5 years	-	-	13	55	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

Source: Annual accounts of banks of respective years.