

**Table 61: Maturity Profile of Selected Items of Liabilities and Assets of Scheduled Commercial Banks (Excluding RRBs): 2001 and 2002 (Part 2 of 5)**  
Nationalised Banks

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2001	2002	2001	2002	2001	2002	2001	2002
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>I. Deposits</b>	<b>2010702</b>	<b>2266594</b>	<b>1829152</b>	<b>1849077</b>	<b>4325200</b>	<b>5011900</b>	<b>5167881</b>	<b>5971060</b>
a) 1-14 days	88305	82370	131099	136611	617100	834300	1115094	1090684
b) 15-28 days	36573	50795	51745	32587	62100	70800	246040	288606
c) 29 days to 3 months	109320	155898	227165	126098	246500	273200	448956	475423
d) Over 3 months to 6 months	96725	158607	173732	149359	284000	371600	300684	338765
e) Over 6 months to one year	166632	300362	335479	328099	448500	489300	438745	571593
f) Over one year to 3 years	1209373	665235	826368	957037	2511100	2795200	2121461	2630505
g) Over 3 years to 5 years	189157	338938	43617	58067	107000	117000	266181	303193
h) Over 5 years	114617	514389	39947	61219	48900	60500	230720	272291
<b>II. Borrowings</b>	<b>7018</b>	<b>6057</b>	<b>17793</b>	<b>21904</b>	<b>85300</b>	<b>69300</b>	<b>179754</b>	<b>334771</b>
a) 1-14 days	199	3	2265	3014	500	30700	81004	131652
b) 15-28 days	5	3	85	24	800	-	854	9564
c) 29 days to 3 months	674	413	190	140	1500	-	10636	62487
d) Over 3 months to 6 months	32	407	2636	3468	13900	5800	28963	63850
e) Over 6 months to one year	808	828	2781	3473	18800	5900	51198	58575
f) Over one year to 3 years	3048	2812	7137	8116	39300	11800	5098	4834
g) Over 3 years to 5 years	2045	1493	2477	1891	6900	9300	1836	3340
h) Over 5 years	207	98	222	1778	3600	5800	165	469
<b>III. Loans and Advances</b>	<b>958270</b>	<b>1099250</b>	<b>742317</b>	<b>967772</b>	<b>2216800</b>	<b>2811500</b>	<b>3182314</b>	<b>3831078</b>
a) 1-14 days	106654	24787	69792	63684	502700	500400	467417	368625
b) 15-28 days	9346	11550	27951	20941	62000	65700	72151	130206
c) 29 days to 3 months	26371	48296	69027	61706	218300	239600	177523	285919
d) Over 3 months to 6 months	19574	41588	73797	91116	149200	191600	198968	385268
e) Over 6 months to one year	20241	69860	102321	134709	145900	145600	447397	604148
f) Over one year to 3 years	454070	483360	243958	414728	877800	1080000	925852	1007621
g) Over 3 years to 5 years	127870	191495	74941	103743	124800	264800	478192	606142
h) Over 5 years	194144	228314	80530	77145	136100	323800	414814	443149
<b>IV. Investments (at book value)</b>	<b>871913</b>	<b>1035803</b>	<b>990524</b>	<b>844633</b>	<b>1859500</b>	<b>2188700</b>	<b>1822487</b>	<b>2208353</b>
a) 1-14 days	4214	621	4874	3312	13900	11000	47882	10487
b) 15-28 days	498	446	1985	1364	7700	23600	2665	8909
c) 29 days to 3 months	16468	10020	73794	34893	105800	124800	26900	38960
d) Over 3 months to 6 months	30985	21414	28728	14225	69100	19600	54803	57878
e) Over 6 months to one year	22541	15571	57527	14590	25500	16500	83354	74982
f) Over one year to 3 years	119437	109500	157378	139168	245100	228400	167930	241891
g) Over 3 years to 5 years	138411	131471	174371	148377	302800	389200	270074	506397
h) Over 5 years	539359	746760	491867	488704	1089600	1375600	1168879	1268849
<b>V. Foreign Currency Assets</b>	<b>11797</b>	<b>14852</b>	<b>23905</b>	<b>27423</b>	<b>1559000</b>	<b>1866700</b>	<b>568435</b>	<b>765002</b>
a) 1-14 days	8587	9955	16226	15739	379900	341700	201198	199447
b) 15-28 days	-	-	3731	1321	145000	175800	64893	73888
c) 29 days to 3 months	1795	1021	1066	8601	378800	335200	91073	130520
d) Over 3 months to 6 months	1415	3876	-	1073	239700	356800	89919	179061
e) Over 6 months to one year	-	-	2267	218	166900	203100	46300	147304
f) Over one year to 3 years	-	-	-	353	208800	231700	73928	30534

g) Over 3 years to 5 years	-	-	615	118	10700	72300	1124	3743
h) Over 5 years	-	-	-	-	29200	150100	-	505
<b>VI. Foreign Currency Liabilities</b>	<b>11797</b>	<b>14852</b>	<b>16853</b>	<b>17950</b>	<b>1552700</b>	<b>1725600</b>	<b>660035</b>	<b>728274</b>
a) 1-14 days	6792	8453	2954	3130	394500	403400	189304	179954
b) 15-28 days	111	468	488	298	207300	207400	10196	58892
c) 29 days to 3 months	637	1438	1471	1996	300100	327500	159049	86205
d) Over 3 months to 6 months	942	2138	2989	3352	295000	313200	66232	103228
e) Over 6 months to one year	1951	1618	6878	6837	83300	189100	105804	103145
f) Over one year to 3 years	1364	734	2073	2337	149600	213100	127388	182697
g) Over 3 years to 5 years	-	3	-	-	58000	45300	2030	14153
h) Over 5 years	-	-	-	-	64900	27500	32	-

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2001	2002	2001	2002	2001	2002	2001	2002
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>I. Deposits</b>	<b>1702456</b>	<b>1913063</b>	<b>5906953</b>	<b>6403000</b>	<b>4074053</b>	<b>4638082</b>	<b>1656014</b>	<b>1892427</b>
a) 1-14 days	118517	64427	375652	508567	135737	140113	194447	179845
b) 15-28 days	78635	12824	171960	185151	23802	24904	43338	55672
c) 29 days to 3 months	146299	65813	431132	458341	269176	64783	198650	191913
d) Over 3 months to 6 months	155126	38683	486371	438004	228109	78465	177841	184174
e) Over 6 months to one year	189984	66450	861940	828248	353696	100627	232751	294811
f) Over one year to 3 years	826647	726469	1802109	2011608	2429044	3581692	762311	913774
g) Over 3 years to 5 years	131867	349543	495764	511580	443834	429759	29234	49798
h) Over 5 years	55381	588854	1282025	1461501	190655	217739	17442	22440
<b>II. Borrowings</b>	<b>14908</b>	<b>33399</b>	<b>146625</b>	<b>159363</b>	<b>37619</b>	<b>22707</b>	<b>59495</b>	<b>142355</b>
a) 1-14 days	5	10037	43022	2198	23861	5389	34008	86075
b) 15-28 days	-	-	128	2200	-	13	-	-
c) 29 days to 3 months	97	81	1280	1779	1	66	20338	2000
d) Over 3 months to 6 months	2132	2641	4403	5687	1191	2221	722	52000
e) Over 6 months to one year	2258	3078	4690	4390	1021	1897	902	2000
f) Over one year to 3 years	6531	9456	10103	29701	4010	6246	2327	280
g) Over 3 years to 5 years	2872	5313	20910	6315	678	1527	980	-
h) Over 5 years	1013	2793	62089	107093	6857	5348	218	-
<b>III. Loans and Advances</b>	<b>675708</b>	<b>825512</b>	<b>2783177</b>	<b>3312671</b>	<b>1861208</b>	<b>2096213</b>	<b>866606</b>	<b>1098741</b>
a) 1-14 days	65680	119358	354770	385731	50778	70214	51614	83118
b) 15-28 days	21713	16528	208415	202162	65826	37384	27223	32600
c) 29 days to 3 months	40377	58359	376573	420840	86761	76604	35388	42019
d) Over 3 months to 6 months	57620	59013	208585	244777	130150	66554	31827	113066
e) Over 6 months to one year	100719	156081	497730	714592	174815	81514	52139	155643
f) Over one year to 3 years	232660	221389	463589	692991	831398	1216455	352494	301604
g) Over 3 years to 5 years	117617	124568	256548	283019	252006	245911	71835	84148
h) Over 5 years	39322	70216	416967	368559	269474	301577	244086	286543
<b>IV. Investments (at book value)</b>	<b>887452</b>	<b>993490</b>	<b>2144546</b>	<b>2322011</b>	<b>1927742</b>	<b>2109981</b>	<b>686034</b>	<b>805649</b>
a) 1-14 days	1545	-	5174	26964	-	15943	39265	185
b) 15-28 days	75	-	-	2056	4380	5000	2940	200
c) 29 days to 3 months	3101	9122	30434	130869	50975	79619	18967	12204
d) Over 3 months to 6 months	22433	23042	57409	45968	20621	16314	36794	20450
e) Over 6 months to one year	20579	16510	103157	92806	21352	44992	23265	13382
f) Over one year to 3 years	93534	118701	318286	294564	173283	228860	126532	120595

g) Over 3 years to 5 years	182735	187148	407047	280290	300089	364659	109246	118868
h) Over 5 years	563450	638967	1223039	1448494	1357042	1354594	329025	519765
<b>V. Foreign Currency Assets</b>	<b>6732</b>	<b>275531</b>	<b>423535</b>	<b>500273</b>	<b>112275</b>	<b>109866</b>	<b>305130</b>	<b>267776</b>
a) 1-14 days	-	32711	65280	24166	49258	44100	44078	95279
b) 15-28 days	-	1655	32417	28255	-	500	3744	2104
c) 29 days to 3 months	51	97736	121141	149738	41872	29397	120148	76273
d) Over 3 months to 6 months	2855	82855	89086	104081	16186	19338	70396	39473
e) Over 6 months to one year	3826	60574	52592	8813	4378	14033	46015	28980
f) Over one year to 3 years	-	-	14981	141784	581	1685	20749	25667
g) Over 3 years to 5 years	-	-	39638	13971	-	813	-	-
h) Over 5 years	-	-	8400	29465	-	-	-	-
<b>VI. Foreign Currency Liabilities</b>	<b>14819</b>	<b>301129</b>	<b>413365</b>	<b>505275</b>	<b>96463</b>	<b>87656</b>	<b>156726</b>	<b>96642</b>
a) 1-14 days	936	37833	66145	120243	39589	23474	1933	10597
b) 15-28 days	243	1645	22058	8325	1191	1596	314	1168
c) 29 days to 3 months	2736	103653	33769	43861	3804	2852	105725	48940
d) Over 3 months to 6 months	2548	83167	47105	74274	7531	5576	34257	23316
e) Over 6 months to one year	4345	73630	89857	121361	15051	17509	14497	11905
f) Over one year to 3 years	4011	1201	154431	137016	29297	36649	-	716
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	195	-	-	-	-

(Amount in Rs. Lakh)

As on March 31								
Maturity-wise Liabilities/Assets	Dena Bank		Indian Bank		Indian Overseas Bank		Oriental Bank of Commerce	
	2001	2002	2001	2002	2001	2002	2001	2002
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>I. Deposits</b>	<b>1457300</b>	<b>1535469</b>	<b>2169299</b>	<b>2403884</b>	<b>2741417</b>	<b>3180848</b>	<b>1836222</b>	<b>2848839</b>
a) 1-14 days	114387	119752	162030	179517	305662	344058	95273	241603
b) 15-28 days	30474	34904	104493	99484	64350	95495	74988	89174
c) 29 days to 3 months	101343	93978	87450	177574	252093	284213	123713	231500
d) Over 3 months to 6 months	107245	95341	83573	231708	264400	343778	245860	251029
e) Over 6 months to one year	233796	211607	170350	286994	401154	436207	418727	567270
f) Over one year to 3 years	754199	873457	974443	1118024	1273057	1570595	615019	1244174
g) Over 3 years to 5 years	64438	68525	361638	206524	36661	61246	196932	168351
h) Over 5 years	51418	37905	225322	104059	144040	45256	65710	55738
<b>II. Borrowings</b>	<b>37750</b>	<b>26625</b>	<b>31420</b>	<b>37205</b>	<b>14590</b>	<b>15091</b>	<b>22729</b>	<b>61738</b>
a) 1-14 days	18969	10255	6174	8241	159	101	5078	150
b) 15-28 days	-	-	136	-	2233	-	-	-
c) 29 days to 3 months	1021	827	344	1781	4	980	10259	21
d) Over 3 months to 6 months	1441	1832	885	3163	1261	1487	834	51119
e) Over 6 months to one year	2797	2560	17175	3320	1076	1462	682	1066
f) Over one year to 3 years	9422	7924	4253	14990	5597	6049	2501	3960
g) Over 3 years to 5 years	2887	2686	1528	2951	3851	4502	1886	2761
h) Over 5 years	1213	541	925	2759	409	510	1489	2661
<b>III. Loans and Advances</b>	<b>700189</b>	<b>752296</b>	<b>943390</b>	<b>1090836</b>	<b>1380933</b>	<b>1602338</b>	<b>1107641</b>	<b>1415787</b>
a) 1-14 days	34480	33109	105466	123853	379309	506052	67013	116928
b) 15-28 days	19884	13409	98242	153974	63851	42670	32068	42090
c) 29 days to 3 months	30809	36754	22541	27298	113632	119639	73313	87932
d) Over 3 months to 6 months	32771	17536	15220	48762	88971	95168	83136	100869
e) Over 6 months to one year	36729	30554	17448	45346	119426	109590	300648	364884
f) Over one year to 3 years	157601	268242	507276	400755	180286	215888	248032	318518

g) Over 3 years to 5 years	247304	226788	69634	115819	333103	400248	147016	162250
h) Over 5 years	140611	125904	107563	175029	102355	113083	156415	222316
<b>IV. Investments (at book value)</b>	<b>681604</b>	<b>764806</b>	<b>1000048</b>	<b>1240807</b>	<b>1177065</b>	<b>1506917</b>	<b>1229848</b>	<b>1372435</b>
a) 1 –14 days	2634	1706	47030	16636	4244	844	24	885
b) 15-28 days	-	-	5022	16636	4040	3449	-	843
c) 29 days to 3 months	5134	1414	14421	21746	21831	10398	10892	10391
d) Over 3 months to 6 months	8058	17712	759	4362	53195	23423	23296	14900
e) Over 6 months to one year	23392	39100	10928	16352	51723	34081	19338	30477
f) Over one year to 3 years	60407	105252	82134	88366	207266	213020	136203	195846
g) Over 3 years to 5 years	106607	57588	104222	187494	174706	181348	232815	190824
h) Over 5 years	475372	542034	735532	889215	660060	1040354	807280	928269
<b>V. Foreign Currency Assets</b>	<b>97233</b>	<b>50368</b>	<b>-</b>	<b>172143</b>	<b>372790</b>	<b>381087</b>	<b>38149</b>	<b>35176</b>
a) 1 –14 days	38712	17429	-	23653	71490	75470	5692	5377
b) 15-28 days	24730	6146	-	67553	35533	16195	1403	2119
c) 29 days to 3 months	29627	14487	-	4276	82376	92511	12995	14886
d) Over 3 months to 6 months	3247	12055	-	15199	54931	44802	10850	11791
e) Over 6 months to one year	329	251	-	7659	30569	14432	7209	1003
f) Over one year to 3 years	271	-	-	16571	58638	68853	-	-
g) Over 3 years to 5 years	212	-	-	10322	17508	22128	-	-
h) Over 5 years	105	-	-	26910	21745	46696	-	-
<b>VI. Foreign Currency Liabilities</b>	<b>27630</b>	<b>28512</b>	<b>-</b>	<b>114263</b>	<b>364832</b>	<b>387290</b>	<b>38149</b>	<b>35176</b>
a) 1 –14 days	2687	4204	-	9972	73067	81030	12405	7227
b) 15-28 days	525	522	-	34449	16998	18951	1641	1382
c) 29 days to 3 months	905	2009	-	26333	42827	42883	4313	3832
d) Over 3 months to 6 months	884	2021	-	12397	41159	37257	5518	5008
e) Over 6 months to one year	5161	6978	-	9429	66475	55995	13431	10842
f) Over one year to 3 years	16175	12778	-	21683	66636	73517	841	6885
g) Over 3 years to 5 years	1280	-	-	-	5489	7988	-	-
h) Over 5 years	13	-	-	-	52181	69669	-	-

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Punjab & Sind Bank		Punjab National Bank		Syndicate Bank		Union Bank of India	
	2001 (25)	2002 (26)	2001 (27)	2002 (28)	2001 (29)	2002 (30)	2001 (31)	2002 (32)
<b>I. Deposits</b>	<b>1190471</b>	<b>1248261</b>	<b>5613113</b>	<b>6412347</b>	<b>2289826</b>	<b>2585792</b>	<b>3488806</b>	<b>3979386</b>
a) 1 –14 days	72900	116059	524479	316419	188027	156738	238783	285174
b) 15-28 days	27420	24894	133072	149553	50038	47294	64486	98510
c) 29 days to 3 months	137080	85854	331294	242493	176276	163450	255708	257040
d) Over 3 months to 6 months	173050	120706	431977	281468	208956	178879	295355	308874
e) Over 6 months to one year	195366	203270	642777	350627	304256	269293	496664	503670
f) Over one year to 3 years	388500	435908	3234762	3359611	1253311	1184632	1889039	2235424
g) Over 3 years to 5 years	38090	105027	210986	109945	84741	157958	172313	192842
h) Over 5 years	158065	156543	103766	1602231	24221	427548	76458	97852
<b>II. Borrowings</b>	<b>11121</b>	<b>7084</b>	<b>67319</b>	<b>40857</b>	<b>47527</b>	<b>29544</b>	<b>31334</b>	<b>5330</b>
a) 1 –14 days	4519	4287	31686	27204	33	220	24988	408
b) 15-28 days	481	-	126	-	-	-	-	3
c) 29 days to 3 months	5845	91	20559	166	256	253	45	9
d) Over 3 months to 6 months	101	493	1923	1599	2276	44	453	463
e) Over 6 months to one year	171	485	2089	1715	2832	345	736	676
f) Over one year to 3 years	4	1401	7386	5831	9303	7471	2749	2593

g) Over 3 years to 5 years	-	284	3485	4300	10951	14505	2272	1118
h) Over 5 years	-	43	65	42	21876	6706	91	60
<b>III. Loans and Advances</b>	<b>518087</b>	<b>557674</b>	<b>2802905</b>	<b>3436942</b>	<b>960585</b>	<b>1082945</b>	<b>1750535</b>	<b>2138331</b>
a) 1 –14 days	73023	52578	149353	160636	82855	171892	117737	126938
b) 15-28 days	8077	18170	75166	79908	14737	17900	26101	31660
c) 29 days to 3 months	31369	17878	198115	246725	50438	45066	109025	167044
d) Over 3 months to 6 months	20235	25289	215901	253214	59807	101985	90433	134892
e) Over 6 months to one year	31224	31364	285245	711517	145571	125531	384645	412766
f) Over one year to 3 years	234526	278457	1162764	1007242	420211	477766	715212	858141
g) Over 3 years to 5 years	49237	53676	309936	425440	89465	66133	167011	192605
h) Over 5 years	70396	80262	406425	552260	97501	76672	140371	214285
<b>IV. Investments (at book value)</b>	<b>549862</b>	<b>574494</b>	<b>2512800</b>	<b>2820717</b>	<b>1037066</b>	<b>1167406</b>	<b>1367160</b>	<b>1540969</b>
a) 1 –14 days	15	-	2490	12131	53224	12598	4049	2895
b) 15-28 days	-	4894	11960	3503	5458	6491	30474	2224
c) 29 days to 3 months	4646	29146	36660	56464	41822	35934	78426	64448
d) Over 3 months to 6 months	151	4782	28610	22212	46160	13244	63327	70145
e) Over 6 months to one year	26744	17552	43950	33070	36296	36463	46171	57713
f) Over one year to 3 years	77009	85466	177790	286308	93885	115418	281439	275416
g) Over 3 years to 5 years	93220	100006	322990	328226	272257	210599	220343	241233
h) Over 5 years	348077	332648	1888350	2078803	487964	736659	642931	826895
<b>V. Foreign Currency Assets</b>	<b>37654</b>	<b>40858</b>	<b>72824</b>	<b>158162</b>	<b>512255</b>	<b>542858</b>	<b>255863</b>	<b>323605</b>
a) 1 –14 days	11031	13359	13108	70185	-	-	35716	50010
b) 15-28 days	6742	1915	5413	34861	126035	183950	12322	10740
c) 29 days to 3 months	4453	5728	18266	18291	243621	199136	79173	62519
d) Over 3 months to 6 months	8941	15886	24456	17801	65138	88031	53768	59903
e) Over 6 months to one year	6483	1250	11251	13687	27330	20574	56814	62615
f) Over one year to 3 years	4	2720	330	3199	22345	31120	17180	77818
g) Over 3 years to 5 years	-	-	-	138	21506	15162	890	-
h) Over 5 years	-	-	-	-	6280	4885	-	-
<b>VI. Foreign Currency Liabilities</b>	<b>21856</b>	<b>22272</b>	<b>67778</b>	<b>87121</b>	<b>344966</b>	<b>521553</b>	<b>164673</b>	<b>257113</b>
a) 1 –14 days	3468	3446	10764	8393	-	-	26126	34216
b) 15-28 days	1414	1077	1934	1407	79708	127833	3005	10832
c) 29 days to 3 months	2462	2455	4222	5126	108159	214572	11763	19217
d) Over 3 months to 6 months	2841	3150	6893	7753	70647	91817	25854	40825
e) Over 6 months to one year	7663	7076	15218	18092	57869	60501	55267	67054
f) Over one year to 3 years	4008	5068	28236	46350	21604	20501	42658	84969
g) Over 3 years to 5 years	-	-	420	-	-	-	-	-
h) Over 5 years	-	-	91	-	6979	6329	-	-

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	As on March 31					
	United Bank of India		UCO Bank		Vijaya Bank	
	2001	2002	2001	2002	2001	2002
	(33)	(34)	(35)	(36)	(37)	(38)
<b>I. Deposits</b>	<b>1847736</b>	<b>1961066</b>	<b>2000600</b>	<b>2522400</b>	<b>1263225</b>	<b>1468051</b>
a) 1 –14 days	142199	86627	239300	245000	89273	85253
b) 15-28 days	23833	26072	36300	59400	22038	25559
c) 29 days to 3 months	64676	85027	101800	143200	81900	79860
d) Over 3 months to 6 months	59164	108281	167500	153200	89536	199889
e) Over 6 months to one year	94405	181564	294200	277800	317722	341734
f) Over one year to 3 years	395694	1270674	462000	668700	576632	655638
g) Over 3 years to 5 years	401511	89020	212900	353600	59480	52659

h) Over 5 years	666254	113801	486600	621500	26644	27459
<b>II. Borrowings</b>	<b>14081</b>	<b>8459</b>	<b>38500</b>	<b>39300</b>	<b>11575</b>	<b>6394</b>
a) 1–14 days	2152	51	21900	39300	6676	3293
b) 15-28 days	-	-	-	-	-	-
c) 29 days to 3 months	134	106	-	-	189	109
d) Over 3 months to 6 months	1694	1562	-	-	833	637
e) Over 6 months to one year	1969	1625	-	-	1055	563
f) Over one year to 3 years	5596	3940	-	-	1920	1210
g) Over 3 years to 5 years	2370	982	16600	-	666	439
h) Over 5 years	166	193	-	-	236	143
<b>III. Loans and Advances</b>	<b>573935</b>	<b>682271</b>	<b>895200</b>	<b>1179700</b>	<b>572001</b>	<b>619667</b>
a) 1–14 days	65362	57139	244400	244100	18374	29199
b) 15-28 days	12883	6526	19700	36300	9293	7781
c) 29 days to 3 months	25939	58121	64100	84900	20457	24499
d) Over 3 months to 6 months	19974	21284	86500	75500	17221	19083
e) Over 6 months to one year	29093	27957	100900	88200	66134	61402
f) Over one year to 3 years	241742	315255	90300	264200	357527	392580
g) Over 3 years to 5 years	42176	28439	100100	178900	40592	41354
h) Over 5 years	136766	167550	189200	207600	42403	43769
<b>IV. Investments (at book value)</b>	<b>1135761</b>	<b>1165643</b>	<b>1041900</b>	<b>1181600</b>	<b>587015</b>	<b>736073</b>
a) 1–14 days	4565	2113	55500	67000	929	3042
b) 15-28 days	-	-	12400	15300	-	1756
c) 29 days to 3 months	7231	63994	29200	54400	4662	9365
d) Over 3 months to 6 months	12584	26408	50400	43400	8938	13251
e) Over 6 months to one year	44166	32265	77600	75700	8418	7484
f) Over one year to 3 years	185115	155817	168800	301600	114197	131439
g) Over 3 years to 5 years	209609	188531	262800	196100	100301	155885
h) Over 5 years	672491	677515	385200	428100	349570	413851
<b>V. Foreign Currency Assets</b>	<b>20744</b>	<b>12479</b>	<b>264500</b>	<b>256900</b>	<b>30205</b>	<b>25487</b>
a) 1–14 days	11226	3949	-	91900	15378	13856
b) 15-28 days	1118	1575	113300	19900	812	-
c) 29 days to 3 months	5863	2673	39300	30300	12000	4796
d) Over 3 months to 6 months	2537	1584	77800	34800	1519	3939
e) Over 6 months to one year	-	1317	5700	1100	496	2896
f) Over one year to 3 years	-	1380	5200	16800	-	-
g) Over 3 years to 5 years	-	-	3900	37700	-	-
h) Over 5 years	-	-	19300	24400	-	-
<b>VI. Foreign Currency Liabilities</b>	<b>20717</b>	<b>12558</b>	<b>240300</b>	<b>226400</b>	<b>23322</b>	<b>23511</b>
a) 1–14 days	11136	4946	-	68100	4822	5662
b) 15-28 days	85	2544	98900	40900	353	386
c) 29 days to 3 months	4450	2913	52700	43900	2591	2332
d) Over 3 months to 6 months	2409	2155	30300	22400	3989	5416
e) Over 6 months to one year	1203	-	20000	16800	6798	7078
f) Over one year to 3 years	1434	-	10800	6600	4324	2185
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	27600	27700	445	452

Source: Annual accounts of banks of respective years.