

Table 61: Maturity Profile of Selected Items of Liabilities and Assets of Scheduled Commercial Banks (Excluding RRBs): 2001 and 2002 (Part 3 of 5)

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	
	2001 (1)	2002 (2)	2001 (3)	2002 (4)	2001 (5)	2002 (6)	2001 (7)	2002 (8)
I. Deposits	460951	486529	169716	166251	137429	104823	3523	2456
a) 1-14 days	78519	88151	20956	8527	31743	29975	596	686
b) 15-28 days	34682	17926	3279	572	7950	3742	302	19
c) 29 days to 3 months	44391	32537	7475	8323	26493	10347	224	812
d) Over 3 months to 6 months	23430	24542	3524	12771	11557	6559	119	8
e) Over 6 months to one year	25495	28243	5579	16375	13818	5192	71	3
f) Over one year to 3 years	163799	173105	15968	6875	45504	48598	2201	919
g) Over 3 years to 5 years	90632	121986	112831	112733	364	410	-	-
h) Over 5 years	3	39	104	75	-	-	10	9
II. Borrowings	276693	138909	470	2441	178853	195119	-	50
a) 1-14 days	254468	117924	470	2441	46324	51108	-	50
b) 15-28 days	5410	7500	-	-	583	976	-	-
c) 29 days to 3 months	4213	12500	-	-	6737	24880	-	-
d) Over 3 months to 6 months	2275	-	-	-	11122	4068	-	-
e) Over 6 months to one year	9392	50	-	-	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	935	935	-	-	114087	114087	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
III. Loans and Advances	432050	463666	26643	29913	131978	155787	888	2300
a) 1-14 days	55788	87352	1764	43	46479	33537	150	770
b) 15-28 days	15792	17938	2243	260	5898	11149	3	645
c) 29 days to 3 months	61875	73295	2930	1658	33351	43372	633	424
d) Over 3 months to 6 months	42068	68698	3724	5869	9846	9960	-	-
e) Over 6 months to one year	37546	29313	13476	13615	7010	10564	-	-
f) Over one year to 3 years	194898	133543	1434	3944	16549	29717	102	461
g) Over 3 years to 5 years	16971	45432	915	507	7213	12816	-	-
h) Over 5 years	7112	8095	157	4017	5632	4672	-	-
IV. Investments (at book value)	285660	212949	127551	128272	127947	104441	858	612
a) 1-14 days	406	2503	103	-	17397	10511	462	76
b) 15-28 days	463	563	-	-	3311	3345	66	-
c) 29 days to 3 months	11607	12929	3672	8315	19545	16793	-	245
d) Over 3 months to 6 months	23286	11880	10265	7263	41113	12590	231	291
e) Over 6 months to one year	18867	33409	9212	13639	1319	4720	99	-
f) Over one year to 3 years	122500	61363	7819	5451	40634	23241	-	-
g) Over 3 years to 5 years	61092	56605	93033	92867	855	-	-	-
h) Over 5 years	47439	33697	3447	737	3773	33241	-	-
V. Foreign Currency Assets	98385	95822	21655	4418	77780	62367	1781	1791
a) 1-14 days	67396	33584	6284	1256	67361	26684	1346	1343
b) 15-28 days	1463	5285	4655	545	559	2107	-	-
c) 29 days to 3 months	9238	27856	2337	617	7127	26399	435	448
d) Over 3 months to 6 months	20288	28185	-	536	2733	-	-	-
e) Over 6 months to one year	-	912	8379	1464	-	-	-	-

f) Over one year to 3 years	-	-	-	-	-	7177	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

VI. Foreign Currency Liabilities	96523	62782	18916	38174	36487	38203	1064	1726
a) 1-14 days	64999	36616	246	2617	10083	22581	1062	1467
b) 15-28 days	996	307	157	142	919	1652	-	-
c) 29 days to 3 months	5936	1440	1735	6250	8779	4894	-	-
d) Over 3 months to 6 months	6215	3467	6020	9682	8700	204	-	-
e) Over 6 months to one year	16848	9523	5720	615	2537	7	2	-
f) Over one year to 3 years	1529	11429	5038	-	5469	8865	-	259
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	18868	-	-	-	-

(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	
	2001 (9)	2002 (10)	2001 (11)	2002 (12)	2001 (13)	2002 (14)	2001 (15)	2002 (16)
I. Deposits	1393	501	9390	16070	232380	190550	39584	44765
a) 1-14 days	121	149	1285	2034	26860	62330	1861	1702
b) 15-28 days	56	2	3732	222	26320	11570	1090	1789
c) 29 days to 3 months	15	79	2216	8140	25950	20040	11711	10450
d) Over 3 months to 6 months	98	7	1200	1642	20560	10250	6966	5973
e) Over 6 months to one year	755	3	440	896	53160	23890	11170	8213
f) Over one year to 3 years	348	262	437	2939	73530	55220	6418	8795
g) Over 3 years to 5 years	-	-	80	198	6000	7240	368	7843
h) Over 5 years	-	-	-	-	-	10	-	-
II. Borrowings	87	250	1301	400	226520	233350	15089	13761
a) 1-14 days	87	250	1301	400	41560	68160	3799	8864
b) 15-28 days	-	-	-	-	-	630	176	1041
c) 29 days to 3 months	-	-	-	-	42520	1240	530	1174
d) Over 3 months to 6 months	-	-	-	-	103770	86470	211	2625
e) Over 6 months to one year	-	-	-	-	-	-	2285	-
f) Over one year to 3 years	-	-	-	-	-	-	378	-
g) Over 3 years to 5 years	-	-	-	-	38670	38670	7710	-
h) Over 5 years	-	-	-	-	-	38180	-	57
III. Loans and Advances	1116	845	8606	11555	357180	298680	31517	29019
a) 1-14 days	-	-	175	481	128290	58410	1933	3022
b) 15-28 days	-	12	353	1327	17410	32670	1534	1652
c) 29 days to 3 months	208	86	2048	2188	73750	70650	6811	4937
d) Over 3 months to 6 months	20	-	1149	1084	48480	45370	8334	4101
e) Over 6 months to one year	293	47	2269	2988	33500	59920	3936	2950
f) Over one year to 3 years	-	160	2612	2495	42550	20240	4426	8015
g) Over 3 years to 5 years	-	-	-	992	6970	8870	3292	3497
h) Over 5 years	595	541	-	-	6230	2550	1251	845
IV. Investments (at book value)	1848	964	7271	4618	129200	133210	15987	23601
a) 1-14 days	-	247	-	450	12850	43670	34	878
b) 15-28 days	-	-	-	-	5670	1390	17	1921
c) 29 days to 3 months	32	434	-	1019	8720	7650	50	1848
d) Over 3 months to 6 months	-	-	-	-	31060	36000	317	413
e) Over 6 months to one year	-	-	3107	2837	13430	3600	3057	2299

f) Over one year to 3 years	1285	154	-	150	21460	31420	1686	1001
g) Over 3 years to 5 years	-	28	4164	-	7460	9480	4422	3434
h) Over 5 years	531	100	-	162	28550	-	6404	11807
V. Foreign Currency Assets	153	1536	1897	586	42150	88670	29005	25485
a) 1-14 days	-	550	233	464	27260	60410	2732	7541
b) 15-28 days	134	976	-	37	-	3800	7976	693
c) 29 days to 3 months	19	-	1221	85	6230	7180	16421	8363
d) Over 3 months to 6 months	-	-	233	-	2670	3960	232	642
e) Over 6 months to one year	-	-	-	-	5990	13320	339	7076
f) Over one year to 3 years	-	-	210	-	-	-	373	390
g) Over 3 years to 5 years	-	-	-	-	-	-	373	390
h) Over 5 years	-	10	-	-	-	-	559	390
VI. Foreign Currency Liabilities	-	32	3849	8784	140580	110000	28644	24580
a) 1-14 days	-	7	10	1464	12860	38500	2436	876
b) 15-28 days	-	-	28	-	9430	4240	558	593
c) 29 days to 3 months	-	-	2810	6588	39400	24850	14288	11457
d) Over 3 months to 6 months	-	25	307	732	34610	5580	5578	2500
e) Over 6 months to one year	-	-	320	-	28960	36010	4955	7758
f) Over one year to 3 years	-	-	374	-	15320	820	829	1396
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo Mitsubishi		BNP Paribas	
	2001 (17)	2002 (18)	2001 (19)	2002 (20)	2001 (21)	2002 (22)	2001 (23)	2002 (24)
I. Deposits	5354	8168	138409	184502	63606	88289	170560	163428
a) 1-14 days	100	2598	31730	50252	28073	16732	32432	26964
b) 15-28 days	110	414	34894	16444	4220	12171	14043	10640
c) 29 days to 3 months	270	1504	22741	39081	15660	23130	25943	21029
d) Over 3 months to 6 months	552	947	15149	28129	3947	8701	15683	14295
e) Over 6 months to one year	1815	1438	15783	23879	2738	6465	24166	18715
f) Over one year to 3 years	2409	1014	13131	20184	8858	20982	43665	57454
g) Over 3 years to 5 years	77	232	4981	6533	110	108	14628	14331
h) Over 5 years	21	21	-	-	-	-	-	-
II. Borrowings	879	184	57718	75849	2800	10400	58085	165921
a) 1-14 days	879	184	43983	62482	2800	10400	55585	165133
b) 15-28 days	-	-	2218	866	-	-	2500	286
c) 29 days to 3 months	-	-	6872	4862	-	-	-	364
d) Over 3 months to 6 months	-	-	4645	7335	-	-	-	138
e) Over 6 months to one year	-	-	-	-	-	-	-	-
f) Over one year to 3 years	-	-	-	304	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
III. Loans and Advances	8904	9475	145141	188737	51200	69872	106196	152142
a) 1-14 days	973	454	30966	36163	12465	30601	26069	46698
b) 15-28 days	550	895	8205	9870	7143	2359	16762	10825
c) 29 days to 3 months	1288	1083	39478	53419	7714	6352	33151	43818
d) Over 3 months to 6 months	1293	2395	35107	34668	10185	10291	17905	9631
e) Over 6 months to one year	1755	657	2539	16708	4753	10347	7415	19586

f) Over one year to 3 years	1997	2063	23794	28383	5517	8615	1524	13853
g) Over 3 years to 5 years	807	1923	4450	8969	1973	231	3283	7051
h) Over 5 years	241	5	602	557	1450	1076	87	680
IV. Investments (at book value)	1883	2087	60197	72523	19811	30518	104007	148524
a) 1 –14 days	-	-	1662	1394	-	1264	-	16019
b) 15-28 days	-	-	2459	671	49	394	3800	200
c) 29 days to 3 months	-	-	6696	21117	2717	1794	12179	76724
d) Over 3 months to 6 months	361	671	6824	467	1501	6436	37198	16611
e) Over 6 months to one year	-	-	15080	10134	179	5583	17584	17905
f) Over one year to 3 years	201	935	7241	8906	254	43	16909	6799
g) Over 3 years to 5 years	1071	231	20235	26157	43	150	12026	5018
h) Over 5 years	250	250	-	3677	15068	14854	4311	9248
V. Foreign Currency Assets	1531	2246	26486	42878	3610	2493	23943	31509
a) 1 –14 days	1441	2246	9995	17808	453	2144	23943	26621
b) 15-28 days	90	-	74	879	933	1	-	4880
c) 29 days to 3 months	-	-	5508	13911	2224	348	-	8
d) Over 3 months to 6 months	-	-	9837	7337	-	-	-	-
e) Over 6 months to one year	-	-	606	2440	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	466	488	-	-	-	-
h) Over 5 years	-	-	-	15	-	-	-	-
VI. Foreign Currency Liabilities	2535	1694	26486	42878	7019	11275	22951	33419
a) 1 –14 days	645	404	6136	11621	2418	6111	16323	19401
b) 15-28 days	720	-	347	1125	49	9	107	111
c) 29 days to 3 months	-	430	4677	11299	1424	4732	175	766
d) Over 3 months to 6 months	-	860	10836	10482	1234	27	165	2624
e) Over 6 months to one year	1170	-	2817	5716	1821	292	3109	3355
f) Over one year to 3 years	-	-	1673	2558	73	104	275	17
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	77	-	-	2797	7145

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Barclays Bank		Chase Manhattan Bank*		Chinatrust Commercial Bank		Cho Hung Bank	
	2001	2002	2001	2002	2001	2002	2001	2002
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
I. Deposits	16700	11788	7981		5138	7501	5996	7615
a) 1 –14 days	486	1047	1020		2087	716	2507	472
b) 15-28 days	349	94	551		974	3393	755	-
c) 29 days to 3 months	2440	1993	-		947	2583	253	4000
d) Over 3 months to 6 months	5693	5356	1080		96	291	-	1504
e) Over 6 months to one year	2935	2605	290		227	486	60	82
f) Over one year to 3 years	4792	693	5040		805	30	2421	1557
g) Over 3 years to 5 years	5	-	-		2	2	-	-
h) Over 5 years	-	-	-		-	-	-	-
II. Borrowings	20832	28800	15800		6032	594	-	1800
a) 1 –14 days	20832	28800	15800		3532	594	-	1800
b) 15-28 days	-	-	-		-	-	-	-
c) 29 days to 3 months	-	-	-		2500	-	-	-
d) Over 3 months to 6 months	-	-	-		-	-	-	-
e) Over 6 months to one year	-	-	-		-	-	-	-

f) Over one year to 3 years	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-
III. Loans and Advances	1086	684	1679	8658	5842	5494	9814
a) 1-14 days	89	28	1403	771	1022	2944	-
b) 15-28 days	402	385	1	319	140	75	100
c) 29 days to 3 months	130	3	3	1021	794	83	3056
d) Over 3 months to 6 months	5	5	4	1091	1622	-	4324
e) Over 6 months to one year	10	10	8	1886	662	1892	2119
f) Over one year to 3 years	210	36	33	3100	1018	450	169
g) Over 3 years to 5 years	25	26	33	144	584	50	10
h) Over 5 years	215	191	194	326	-	-	36
IV. Investments (at book value)	24659	31879	22564	5256	5142	3178	4426
a) 1-14 days	-	27072	-	-	200	-	-
b) 15-28 days	-	4000	-	-	-	-	676
c) 29 days to 3 months	-	-	-	-	895	1103	182
d) Over 3 months to 6 months	4401	261	1515	1007	823	436	570
e) Over 6 months to one year	3000	-	-	1025	1000	757	1698
f) Over one year to 3 years	5664	75	13481	1000	526	682	1100
g) Over 3 years to 5 years	10039	-	-	2224	1698	-	-
h) Over 5 years	1555	471	7568	-	-	200	200
V. Foreign Currency Assets	12027	38978	106	371	654	46	475
a) 1-14 days	12027	5493	106	111	135	46	475
b) 15-28 days	-	-	-	38	43	-	-
c) 29 days to 3 months	-	-	-	27	-	-	-
d) Over 3 months to 6 months	-	138	-	195	476	-	-
e) Over 6 months to one year	-	13850	-	-	-	-	-
f) Over one year to 3 years	-	508	-	-	-	-	-
g) Over 3 years to 5 years	-	18989	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-
VI. Foreign Currency Liabilities	4470	5318	-	355	524	11	126
a) 1-14 days	174	395	-	120	13	2	25
b) 15-28 days	191	185	-	23	98	-	-
c) 29 days to 3 months	403	801	-	17	-	-	-
d) Over 3 months to 6 months	1175	1220	-	195	413	-	-
e) Over 6 months to one year	2525	2717	-	-	-	-	-
f) Over one year to 3 years	2	-	-	-	-	9	101
g) Over 3 years to 5 years	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Citibank		Commerz Bank		Credit Agricole Indosuez		Credit Lyonnais	
	2001	2002	2001	2002	2001	2002	2001	2002
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
I. Deposits	1405180	1524240	52607	-	47447	63623	104312	101419
a) 1-14 days	76130	107320	2540	-	2441	3283	3847	5471
b) 15-28 days	70410	56900	2322	-	657	3024	1288	885
c) 29 days to 3 months	184150	192960	3843	-	3411	12828	6955	4938
d) Over 3 months to 6 months	39390	61660	709	-	8897	8874	1165	1699
e) Over 6 months to one year	53520	23900	1750	-	606	620	2226	1972

f) Over one year to 3 years	166720	169160	3055	-	4265	7824	5416	24655
g) Over 3 years to 5 years	200060	200710	38388	-	27170	27170	83415	61799
h) Over 5 years	614800	711630	-	-	-	-	-	-
II. Borrowings	266790	302240	1855	-	40512	50300	5087	12550
a) 1 –14 days	208400	67140	855	-	35512	50300	5087	12550
b) 15-28 days	5000	66190	1000	-	5000	-	-	-
c) 29 days to 3 months	45320	139460	-	-	-	-	-	-
d) Over 3 months to 6 months	4740	14910	-	-	-	-	-	-
e) Over 6 months to one year	1330	14230	-	-	-	-	-	-
f) Over one year to 3 years	2000	250	-	-	-	-	-	-
g) Over 3 years to 5 years	-	50	-	-	-	-	-	-
h) Over 5 years	-	10	-	-	-	-	-	-
III. Loans and Advances	927290	1138520	14606	1260	41239	42010	66440	75694
a) 1 –14 days	73520	93340	1908	-	1813	2772	8969	11530
b) 15-28 days	75700	94920	348	-	2484	7989	4665	2359
c) 29 days to 3 months	137930	215970	2612	-	5137	3882	25684	16979
d) Over 3 months to 6 months	123090	181060	2045	380	16571	16947	5079	9140
e) Over 6 months to one year	116300	151030	5271	880	8997	6522	10636	17995
f) Over one year to 3 years	164130	204170	94	-	4697	2821	10830	12869
g) Over 3 years to 5 years	27860	38950	107	-	241	77	110	2092
h) Over 5 years	208760	159080	2221	-	1299	1000	467	2730
IV. Investments (at book value)	560330	600690	41116	-	37307	50274	46063	34926
a) 1 –14 days	-	-	1500	-	350	998	7249	5371
b) 15-28 days	-	-	1500	-	-	-	305	191
c) 29 days to 3 months	17940	68200	7138	-	5600	10933	4158	1088
d) Over 3 months to 6 months	92320	73050	11719	-	500	2804	3635	466
e) Over 6 months to one year	24340	16390	11918	-	3400	9314	647	1024
f) Over one year to 3 years	209910	232320	4841	-	135	2045	1775	8104
g) Over 3 years to 5 years	126520	72590	2500	-	14320	24178	27900	18609
h) Over 5 years	89300	138140	-	-	13002	2	394	73
V. Foreign Currency Assets	283050	177490	9284	118	12672	28334	9802	32160
a) 1 –14 days	92440	17910	9284	118	8938	26688	9802	31756
b) 15-28 days	10180	1450	-	-	-	-	-	-
c) 29 days to 3 months	91980	30220	-	-	3540	1264	-	-
d) Over 3 months to 6 months	29270	26480	-	-	-	382	-	-
e) Over 6 months to one year	43700	50460	-	-	-	-	-	-
f) Over one year to 3 years	14500	50710	-	-	194	-	-	404
g) Over 3 years to 5 years	10	260	-	-	-	-	-	-
h) Over 5 years	970	-	-	-	-	-	-	-
VI. Foreign Currency Liabilities	297430	347820	10130	-	9562	11616	4365	17952
a) 1 –14 days	22950	11080	5351	-	1206	1302	2982	14806
b) 15-28 days	17300	5880	-	-	252	163	69	13
c) 29 days to 3 months	50880	81930	-	-	1754	648	386	486
d) Over 3 months to 6 months	5360	23610	4779	-	599	239	187	338
e) Over 6 months to one year	3940	6030	-	-	2977	2407	741	964
f) Over one year to 3 years	3000	570	-	-	2774	6857	-	1345
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	194000	218720	-	-	-	-	-	-

(Amount in Rs. Lakh)

As on March 31

Maturity-wise Liabilities/Assets	Deutsche Bank		DBS Bank		Dresdner Bank		Hongkong & Shanghai Bank	
	2001	2002	2001	2002	2001	2002	2001	2002
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
I. Deposits	232177	247651	8228	13293	3389	604	995185	1234117
a) 1-14 days	53617	113327	705	785	2162	604	71741	153923
b) 15-28 days	27580	18419	797	7684	-	-	19327	60678
c) 29 days to 3 months	34110	66163	5393	2370	-	-	75735	150528
d) Over 3 months to 6 months	6110	25887	682	1856	-	-	46344	130192
e) Over 6 months to one year	21530	21605	473	582	-	-	224984	200137
f) Over one year to 3 years	89230	2250	178	16	1227	-	472157	456656
g) Over 3 years to 5 years	-	-	-	-	-	-	84865	82003
h) Over 5 years	-	-	-	-	-	-	32	-
II. Borrowings	228388	199259	30000	31149	3822	-	323822	365864
a) 1-14 days	130628	107296	30000	31149	3311	-	115740	157834
b) 15-28 days	4020	-	-	-	-	-	-	-
c) 29 days to 3 months	5890	-	-	-	-	-	-	-
d) Over 3 months to 6 months	7600	11780	-	-	511	-	63852	63860
e) Over 6 months to one year	30	-	-	-	-	-	-	-
f) Over one year to 3 years	21290	21285	-	-	-	-	-	-
g) Over 3 years to 5 years	58930	58898	-	-	-	-	144230	144170
h) Over 5 years	-	-	-	-	-	-	-	-
III. Loans and Advances	209668	188805	18362	23833	8354	-	662600	810435
a) 1-14 days	60488	50894	1189	2062	4955	-	73202	145439
b) 15-28 days	14810	16265	1169	886	149	-	19778	21116
c) 29 days to 3 months	66800	64304	5931	3743	895	-	77321	232769
d) Over 3 months to 6 months	38230	35558	578	739	236	-	130131	63429
e) Over 6 months to one year	23310	13421	470	3970	1783	-	167095	102982
f) Over one year to 3 years	5840	8205	2677	4850	248	-	68763	66746
g) Over 3 years to 5 years	190	152	1932	1513	88	-	70067	76600
h) Over 5 years	-	6	4416	6070	-	-	56243	101354
IV. Investments (at book value)	242958	186133	10435	12401	4658	158	579217	627441
a) 1-14 days	71908	1544	-	-	500	-	-	20250
b) 15-28 days	12500	-	-	-	-	-	2585	-
c) 29 days to 3 months	17930	19623	528	553	-	-	42514	70035
d) Over 3 months to 6 months	21990	26456	1475	1886	3033	-	121842	113385
e) Over 6 months to one year	47340	1017	1397	4901	-	-	66012	71403
f) Over one year to 3 years	33390	18073	2897	2063	500	-	180870	162173
g) Over 3 years to 5 years	31960	27732	1926	-	500	-	75611	83226
h) Over 5 years	5940	91688	2212	2998	125	158	89783	106969
V. Foreign Currency Assets	45410	130222	14738	15647	2331	-	351648	420722
a) 1-14 days	40310	107191	6346	7834	-	-	152991	247556
b) 15-28 days	300	5063	-	4395	-	-	18863	200
c) 29 days to 3 months	1800	3862	8392	3418	2331	-	48904	116104
d) Over 3 months to 6 months	2220	14086	-	-	-	-	48431	33255
e) Over 6 months to one year	600	20	-	-	-	-	76436	16515
f) Over one year to 3 years	-	-	-	-	-	-	6023	7092
g) Over 3 years to 5 years	180	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
VI. Foreign Currency Liabilities	45410	51675	274	289	27	-	289814	363092
a) 1-14 days	18620	29525	55	88	27	-	35303	59949

b) 15-28 days	1430	1430	-	-	-	-	-	12806
c) 29 days to 3 months	5720	4310	33	80	-	-	2072	60893
d) Over 3 months to 6 months	3910	2834	7	13	-	-	8942	65418
e) Over 6 months to one year	15730	13576	173	103	-	-	189652	118513
f) Over one year to 3 years	-	-	6	5	-	-	53845	45513
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

: See 'Explanatory Notes'.

Source: Annual accounts of banks of respective years.