

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

VI. Foreign Currency Liabilities	146	430	500	-	-	34	2143	3319
a) 1-14 days	27	-	21	-	-	34	325	1757
b) 15-28 days	5	110	-	-	-	-	10	84
c) 29 days to 3 months	8	21	6	-	-	-	151	551
d) Over 3 months to 6 months	-	185	9	-	-	-	318	221
e) Over 6 months to one year	106	114	464	-	-	-	742	706
f) Over one year to 3 years	-	-	-	-	-	-	597	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	JP Morgan Chase Bank*		Oman International Bank		Overseas Chinese Bank		Sakura Bank*	
	2001	2002	2001	2002	2001	2002	2001	2002
	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)
I. Deposits	5000	6616	39661	25768	354	45	26649	
a) 1-14 days	-	433	2227	1614	110	5	3461	
b) 15-28 days	-	30	923	404	217	-	12252	
c) 29 days to 3 months	5000	1570	3872	2741	6	-	5200	
d) Over 3 months to 6 months	-	3553	4688	3040	20	8	1329	
e) Over 6 months to one year	-	190	10161	4797	1	2	838	
f) Over one year to 3 years	-	840	16050	11399	-	30	3563	
g) Over 3 years to 5 years	-	-	1266	1773	-	-	2	
h) Over 5 years	-	-	474	-	-	-	4	
II. Borrowings	14591	7282	3994	2129	-	-	28872	
a) 1-14 days	14591	7282	-	-	-	-	14886	
b) 15-28 days	-	-	-	-	-	-	13986	
c) 29 days to 3 months	-	-	1865	-	-	-	-	
d) Over 3 months to 6 months	-	-	2129	2129	-	-	-	
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	-	324	34508	19394	1030	299	40203	
a) 1-14 days	-	-	3210	916	341	-	9014	
b) 15-28 days	-	-	564	45	-	-	2554	
c) 29 days to 3 months	-	2	1746	117	-	-	5714	
d) Over 3 months to 6 months	-	2	197	110	-	-	8136	
e) Over 6 months to one year	-	15	300	350	499	-	2967	
f) Over one year to 3 years	-	40	753	960	-	-	10655	
g) Over 3 years to 5 years	-	40	1201	59	190	299	982	
h) Over 5 years	-	225	26537	16837	-	-	181	
IV. Investments (at book value)	175	14521	11044	13398	861	860	15480	
a) 1-14 days	-	11101	770	3836	-	-	-	
b) 15-28 days	-	-	-	2198	-	-	-	
c) 29 days to 3 months	-	-	-	911	-	-	35	
d) Over 3 months to 6 months	-	1022	3563	1986	-	430	-	
e) Over 6 months to one year	-	480	-	-	-	300	13203	
f) Over one year to 3 years	165	251	5511	176	731	100	578	

g) Over 3 years to 5 years	10	389	1000	1899	100	-	1000
h) Over 5 years	-	1278	200	2392	30	30	664
V. Foreign Currency Assets	8633	15023	22738	21914	627	595	5153
a) 1-14 days	8633	15023	13091	9481	113	595	2827
b) 15-28 days	-	-	2346	-	-	-	198
c) 29 days to 3 months	-	-	7277	10990	-	-	1509
d) Over 3 months to 6 months	-	-	24	8	-	-	619
e) Over 6 months to one year	-	-	-	6	514	-	-
f) Over one year to 3 years	-	-	-	1429	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-
VI. Foreign Currency Liabilities	-	1234	18714	18403	519	3	30980
a) 1-14 days	-	1221	1079	1486	5	-	14663
b) 15-28 days	-	-	369	563	-	-	16317
c) 29 days to 3 months	-	13	4140	2380	-	-	-
d) Over 3 months to 6 months	-	-	2557	2416	-	-	-
e) Over 6 months to one year	-	-	6034	5112	514	3	-
f) Over one year to 3 years	-	-	4535	6446	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	UFJ Bank*		Societe Generale		Sonali Bank		Standard Chartered	
	Bank		Bank		Bank		Bank	
	2002	2001	2001	2002	2001	2002	2001	2002
(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)	
I. Deposits	8320	16809	22283	13387	-	1715	508846	724383
a) 1-14 days	1039	1466	1822	3318	..	359	102102	261431
b) 15-28 days	552	240	1342	2888	..	276	31313	36595
c) 29 days to 3 months	945	8126	1646	928	..	218	45687	100657
d) Over 3 months to 6 months	2409	2189	3950	784	..	190	50047	43497
e) Over 6 months to one year	355	2335	11374	3216	..	324	84929	213387
f) Over one year to 3 years	3020	2453	2149	2253	..	162	187656	56989
g) Over 3 years to 5 years	-	-	-	-	..	102	7112	11819
h) Over 5 years	-	-	-	-	..	82	-	8
II. Borrowings	14800	8000	32852	32805	-	9	560101	931164
a) 1-14 days	10800	7500	26150	26569	-	-	219579	233153
b) 15-28 days	3250	500	-	-	-	-	35055	290327
c) 29 days to 3 months	750	-	-	-	-	9	56568	97980
d) Over 3 months to 6 months	-	-	466	-	-	-	12926	63968
e) Over 6 months to one year	-	-	-	-	-	-	2142	14595
f) Over one year to 3 years	-	-	-	-	-	-	119670	117068
g) Over 3 years to 5 years	-	-	6236	6236	-	-	114161	114073
h) Over 5 years	-	-	-	-	-	-	-	-
III. Loans and Advances	18713	18222	18637	14945	-	921	518690	903291
a) 1-14 days	1749	3955	515	774	..	370	152080	97051
b) 15-28 days	1275	500	1936	1393	..	274	18828	24356
c) 29 days to 3 months	5163	4216	977	2046	..	165	90797	149760
d) Over 3 months to 6 months	1544	1850	2977	433	..	113	36683	69448
e) Over 6 months to one year	-	-	37	217	..	-	32538	46713
f) Over one year to 3 years	4526	5062	10553	9819	..	-	153530	386818
g) Over 3 years to 5 years	1798	1589	36	26	..	-	27165	62920

III. Loans and Advances	373780	147483	22896	19429	17048	38332	21794	25438
a) 1 –14 days	58149	25409	3562	3289	-	2940	2242	5882
b) 15-28 days	28560	8594	706	781	3000	716	2253	1607
c) 29 days to 3 months	71958	53493	6161	3229	3180	6010	5338	5508
d) Over 3 months to 6 months	33959	4774	3881	2162	500	7181	3159	2725
e) Over 6 months to one year	7677	8626	6839	496	460	7101	1057	3968
f) Over one year to 3 years	90870	33896	1747	5116	4428	6818	4306	2121
g) Over 3 years to 5 years	35528	8635	-	2920	45	6601	471	884
h) Over 5 years	47079	4056	-	1436	5435	965	2968	2743
IV. Investments (at book value)	401527	218676	12803	12896	1870	25900	7005	6061
a) 1 –14 days	42393	31993	-	1999	-	17	-	744
b) 15-28 days	20429	16012	499	-	-	-	-	-
c) 29 days to 3 months	50506	37206	-	990	37	15	1908	2270
d) Over 3 months to 6 months	39220	23378	1000	-	1364	4620	1376	1691
e) Over 6 months to one year	51970	27764	2793	-	469	11863	3124	759
f) Over one year to 3 years	185079	70777	1569	7111	-	7630	597	597
g) Over 3 years to 5 years	4781	5224	1685	1297	-	832	-	-
h) Over 5 years	7149	6322	5257	1499	-	923	-	-
V. Foreign Currency Assets	135115	128686	9703	3027	1334	4910	152	105
a) 1 –14 days	27884	53564	2913	253	1334	2137	-	105
b) 15-28 days	930	900	808	473	-	446	-	-
c) 29 days to 3 months	50691	49137	3563	1950	-	1232	-	-
d) Over 3 months to 6 months	31344	17962	1939	351	-	1095	152	-
e) Over 6 months to one year	24266	7123	480	-	-	-	-	-
f) Over one year to 3 years	-	-	-	-	-	-	-	-
g) Over 3 years to 5 years	-	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
VI. Foreign Currency Liabilities	105459	111786	8526	995	932	30392	252	3429
a) 1 –14 days	16162	9672	2342	1	-	8432	93	-
b) 15-28 days	3656	4169	636	14	-	4880	-	-
c) 29 days to 3 months	13277	15870	3152	767	-	17080	38	3423
d) Over 3 months to 6 months	12179	15585	1916	185	932	-	121	6
e) Over 6 months to one year	32577	36708	480	28	-	-	-	-
f) Over one year to 3 years	27603	29782	-	-	-	-	-	-
g) Over 3 years to 5 years	5	-	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-	-	-

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31			
	Siam Commercial Bank		Toronto Dominion Bank	
	2001	2002	2001	2002
	(81)	(82)	(83)	(84)
I. Deposits	-	-	108	-
a) 1 –14 days	-	-
b) 15-28 days	-	-
c) 29 days to 3 months	-	-
d) Over 3 months to 6 months	-	-
e) Over 6 months to one year	108	-
f) Over one year to 3 years	-	-
g) Over 3 years to 5 years	-	-
h) Over 5 years	-	-

II. Borrowings	-	-	1000	-
a) 1 –14 days	..	..	550	-
b) 15-28 days	..	..	-	-
c) 29 days to 3 months	..	..	450	-
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	-	-	3908	1714
a) 1 –14 days	..	..	-	-
b) 15-28 days	..	..	-	-
c) 29 days to 3 months	..	..	1057	401
d) Over 3 months to 6 months	..	..	294	142
e) Over 6 months to one year	..	..	476	143
f) Over one year to 3 years	..	..	1363	647
g) Over 3 years to 5 years	..	..	702	367
h) Over 5 years	..	..	16	14
IV. Investments (at book value)	-	-	1399	620
a) 1 –14 days	..	..	499	-
b) 15-28 days	..	..	-	100
c) 29 days to 3 months	..	..	98	-
d) Over 3 months to 6 months	..	..	302	510
e) Over 6 months to one year	..	..	500	-
f) Over one year to 3 years	..	..	-	-
g) Over 3 years to 5 years	..	..	-	-
h) Over 5 years	..	..	-	10
V. Foreign Currency Assets	-	-	-	-
a) 1 –14 days	..	..	-	-
b) 15-28 days	..	..	-	-
c) 29 days to 3 months	..	..	-	-
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	..	..	-	-
VI. Foreign Currency Liabilities	-	-	-	-
a) 1 –14 days	-	..	-	-
b) 15-28 days	-	..	-	-
c) 29 days to 3 months	-	..	-	-
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	-	..	-	-

: See 'Explanatory Notes'.

Source: Annual accounts of banks of respective years.