

TABLE B15 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS (EXCLUDING RRBs) : 2002 AND 2003
NATIONALISED BANKS

(Amount in Rs. Lak

Maturity-wise Liabilities/ Assets	United Bank of India		UCO Bank		Vijaya Bank	
	2002	2003	2002	2003	2002	2003
	(33)	(34)	(35)	(36)	(37)	(38)
I. Deposits	1961066	2103129	2522400	2974100	1468051	1701981
a) 1-14 days	86627	97981	245000	534100	85253	96464
b) 15-28 days	26072	31444	59400	65200	25559	30575
c) 29 days to 3 months	85027	83970	143200	171800	79860	93519
d) Over 3 months to 6 months	108281	144809	153200	241500	199889	169620
e) Over 6 months to one year	181564	211431	277800	413400	341734	385457
f) Over one year to 3 years	1270674	681610	668700	673700	655638	828809
g) Over 3 years to 5 years	89020	125413	353600	286800	52659	69216
h) Over 5 years	113801	726471	621500	587600	27459	28321
II. Borrowings	8459	5168	39300	38800	6394	25216
a) 1-14 days	51	64	39300	38800	3293	8
b) 15-28 days	0 0		0	0	0	0
c) 29 days to 3 months	106	110	0	0	109	38
d) Over 3 months to 6 months	1562	1170	0	0	637	25029
e) Over 6 months to one year	1625	1187	0	0	563	51

f) Over one year to 3 years	3940	2380	0	0	1210	78
g) Over 3 years to 5 years	982	209	0	0	439	10
h) Over 5 years	193	48	0	0	143	2

III. Loans and Advances	682271	735169	1179700	1488000	619667	789134
a) 1-14 days	57139	84594	244100	493400	29199	32691
b) 15-28 days	6526	7323	36300	44700	7781	10348
c) 29 days to 3 months	58121	38032	84900	127700	24499	26947
d) Over 3 months to 6 months	21284	31571	75500	72600	19083	19909
e) Over 6 months to one year	27957	49943	88200	86400	61402	99643
f) Over one year to 3 years	315255	333914	264200	191100	392580	462741
g) Over 3 years to 5 years	28439	29387	178900	185600	41354	59064
h) Over 5 years	167550	160405	207600	286500	43769	77791

(Amount in Rs. Lakh)

Maturity-wise Liabilities/ Assets	As on March 31					
	United Bank of India		UCO Bank		Vijaya Bank	
	2002	2003	2002	2003	2001	2002
	(33)	(34)	(35)	(36)	(37)	(38)
IV. Investments (at book value)	1165643	1263937	1181600	1345900	736073	886161
a) 1-14 days	21113	13474	67000	142200	3042	1498
b) 15-28 days	-	10214	15300	25800	1756	100
c) 29 days to 3 months	63994	44247	54400	62500	9365	4030
d) Over 3 months to 6 months	26408	11266	43400	73100	13251	10062
e) Over 6 months to one year	32265	32165	75700	124500	7484	32171
f) Over one year to 3 years	155817	185385	301600	404800	131439	92444
g) Over 3 years to 5 years	188531	214929	196100	191900	155885	160331
h) Over 5 years	677515	752257	428100	321100	413851	585525
V. Foreign Currency Assets	12479	37610	256900	278000	25487	33607
a) 1-14 days	3949	4837	91900	92700	13856	12579
b) 15-28 days	1575	3950	19900	15300	-	-
c) 29 days to 3 months	2673	9096	30300	43000	4796	8473
d) Over 3 months to 6 months	1584	19340	34800	29500	3939	6708
e) Over 6 months to one year	1317	387	1100	4000	2896	5847
f) Over one year to 3 years	1380	-	16800	31300	-	-

g) Over 3 years to 5 years	-	-	37700	36200	-	-
h) Over 5 years	-	-	24400	26000	-	-

VI. Foreign Currency Liabilities	12558	37753	226400	259500	23511	29029
a) 1-14 days	4946	6838	68100	75400	5662	6106
b) 15-28 days	2544	2165	40900	13700	386	580
c) 29 days to 3 months	2913	7341	43900	22300	2332	5360
d) Over 3 months to 6 months	2155	18354	22400	21900	5416	5518
e) Over 6 months to one year	-	1288	16800	21500	7078	4639
f) Over one year to 3 years	-	1766	6600	34400	2185	6368
g) Over 3 years to 5 years	-	-	-	29600	-	-
h) Over 5 years	-	1	27700	40700	452	458

TABLE B15 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS (EXCLUDING RRBs) : 2002 AND 2003

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	
	2002	2003	2002	2003	2002	2003	2002	2003
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Deposits	486529	502228	166251	176865	104823	238794	2456	3663
a) 1-14 days	88151	65042	8527	8776	29975	39621	686	1856
b) 15-28 days	17926	13805	572	1799	3742	2668	19	311
c) 29 days to 3 months	32537	28665	8323	5150	10347	25436	812	258
d) Over 3 months to 6 months	24542	21017	12771	12463	6559	6878	8	7
e) Over 6 months to one year	28243	54608	16375	13705	5192	7212	3	157
f) Over one year to 3 years	173105	316141	6875	134956	48598	156687	919	1068
g) Over 3 years to 5 years	121986	2902	112733	16	410	292	0	
h) Over 5 years	39	48	75		0		9	6
II. Borrowings	138909	289050	2441	1000	195119	30000	50	200
a) 1-14 days	117924	241996	2441	1000	51108	15000	50	200
b) 15-28 days	7500	16496	0		976		0	
c) 29 days to 3 months	12500	29267	0		24880	15000	0	
d) Over 3 months to 6 months	0	356	0		4068		0	

e) Over 6 months to one year	50	0	0	0	0
f) Over one year to 3 years	0	935	0	0	0
g) Over 3 years to 5 years	935	0	0	114087	0
h) Over 5 years	0	0	0	0	0

III. Loans and Advances	463666	551210	29913	27370	155787	119008	2300	1736
a) 1-14 days	87352	113283	43	3558	33537	39321	770	115
b) 15-28 days	17938	28570	260	4334	11149	11340	645	219
c) 29 days to 3 months	73295	104053	1658	2206	43372	2974	424	823
d) Over 3 months to 6 months	68698	49551	5869	1192	9960	7596	0	1
e) Over 6 months to one year	29313	26229	13615	12993	10564	14266	0	
f) Over one year to 3 years	133543	136771	3944	1877	29717	25136	461	578
g) Over 3 years to 5 years	45432	79593	507	389	12816	13637	0	
h) Over 5 years	8095	13160	4017	821	4672	4738	0	

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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	
	2002	2003	2002	2003	2002	2003	2002	2003
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
IV. Investments (at book value)	212949	298499	128272	132734	104441	108739	612	912
a) 1-14 days	2503	5357	-	-	10511	13634	76	-
b) 15-28 days	563	-	-	-	3345	5736	0	-
c) 29 days to 3 months	12929	1935	8315	1903	16793	2976	245	519
d) Over 3 months to 6 months	11880	31103	7263	15244	12590	3920	291	393
e) Over 6 months to one year	33409	21766	13639	19022	4720	24075	-	-
f) Over one year to 3 years	61363	47448	5451	93325	23241	26580	-	-
g) Over 3 years to 5 years	56605	41931	92867	2798	-	1829	-	-
h) Over 5 years	33697	148959	737	442	33241	29989	-	-
								-
V. Foreign Currency Assets	95822	92377	4418	13180	62367	21272	1791	1960
a) 1-14 days	33584	60092	1256	6253	26684	2535	1343	1960
b) 15-28 days	5285	4868	545	5312	2107	3788	0	-
c) 29 days to 3 months	27856	19381	617	-	26399	5097	448	-
d) Over 3 months to 6 months	28185	8036	536	-	-	1284	-	-

e) Over 6 months to one year	912	-	1464	1615	-	-	-	-
f) Over one year to 3 years	-	-	-	-	7177	7737	-	-
g) Over 3 years to 5 years	-	-	-	-	-	831	-	-
h) Over 5 years	-	-	-	-	-	-	-	-
								-
VI. Foreign Currency Liabilities	62782	86509	38174	15968	38203	12607	1726	1960
a) 1-14 days	36616	26632	2617	303	22581	4393	1467	1666
b) 15-28 days	307	16843	142	241	1652	213	-	-
c) 29 days to 3 months	1440	30595	6250	2095	4894	184	-	-
d) Over 3 months to 6 months	3467	3565	9682	7112	204	28	-	-
e) Over 6 months to one year	9523	7303	615	5604	7	6	-	-
f) Over one year to 3 years	11429	1571	-	613	8865	7783	259	294
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	
	2002	2003	2002	2003	2002	2003	2002	2003
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. Deposits	501	836	16070	20275	190550	154500	44765	47620
a) 1-14 days	149	223	2034	1292	62330	51650	1702	3000
b) 15-28 days	2	48	222	190	11570	22160	1789	1090
c) 29 days to 3 months	79	200	8140	7742	20040	8020	10450	5188
d) Over 3 months to 6 months	7	40	1642	2500	10250	10130	5973	7535
e) Over 6 months to one year	3	164	896	2107	23890	3760	8213	13633
f) Over one year to 3 years	262	161	2939	5066	55220	56800	8795	16466
g) Over 3 years to 5 years	-	-	198	1230	7240	1960	7843	708
h) Over 5 years	-	-	-	148	10	20	-	-
II. Borrowings	250	-	400	-	233350	253100	13761	10286
a) 1-14 days	250	-	400	-	68160	50980	8864	3800
b) 15-28 days	-	-	-	-	630	200	1041	1000
c) 29 days to 3 months	-	-	-	-	1240	31290	1174	3587
d) Over 3 months to 6 months	-	-	-	-	86470	23910	2625	1899
e) Over 6 months to one year	-	-	-	-	-	108050	-	-
f) Over one year to 3 years	-	-	-	-	-	38670	-	-

g) Over 3 years to 5 years	-	-	-	-	38670	-	-	-
h) Over 5 years	-	-	-	-	38180	-	57	-

III. Loans and Advances	845	1811	11555	14628	298680	329810	29019	35275
a) 1-14 days	0	216	481	5494	58410	83710	3022	2678
b) 15-28 days	12	323	1327	80	32670	18340	1652	1715
c) 29 days to 3 months	86	891	2188	1510	70650	100420	4937	5298
d) Over 3 months to 6 months	0	89	1084	1523	45370	74490	4101	7945
e) Over 6 months to one year	47	-	2988	1085	59920	38290	2950	4151
f) Over one year to 3 years	160	-	2495	3543	20240	12640	8015	8448
g) Over 3 years to 5 years	0	-	992	1358	8870	1920	3497	2620
h) Over 5 years	541	292	-	35	2550	-	845	2420

(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	
	2002	2003	2002	2003	2002	2003	2002	2003
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
IV. Investments (at book value)	964	1665	4618	7395	133210	130050	23601	25482
a) 1-14 days	247	-	450	-	43670	38380	878	1423
b) 15-28 days	-	-	-	-	1390	16790	1921	1564
c) 29 days to 3 months	434	-	1019	3497	7650	650	1848	3985
d) Over 3 months to 6 months	-	1134	-	-	36000	4010	413	3460
e) Over 6 months to one year	-	-	2837	3535	3600	27090	2299	4877
f) Over one year to 3 years	154	-	150	150	31420	30450	1001	7457
g) Over 3 years to 5 years	28	531	-	-	9480	470	3434	2029
h) Over 5 years	100	-	162	213	-	12210	11807	687
				-				
V. Foreign Currency Assets	1536	130	586	753	88670	51140	25485	10994
a) 1-14 days	550	120	464	463	60410	26930	7541	4006
b) 15-28 days	976	-	37	-	3800	-	693	232
c) 29 days to 3 months	-	10	85	-	7180	2370	8363	361
d) Over 3 months to 6 months	-	-	-	-	3960	21840	642	602
e) Over 6 months to one year	-	-	-	-	13320	-	7076	1164
f) Over one year to 3 years	-	-	-	290	-	-	390	3195

g) Over 3 years to 5 years	-	-	-	-	-	-	390	1159
h) Over 5 years	10	-	-	-	-	-	390	275

VI. Foreign Currency Liabilities	32	58	8784	7352	110000	136580	24580	17723
a) 1-14 days	7	9	1464	964	38500	50840	876	1601
b) 15-28 days	-	-	-	35	4240	1010	593	500
c) 29 days to 3 months	-	-	6588	4924	24850	33600	11457	2338
d) Over 3 months to 6 months	25	-	732	65	5580	26540	2500	6397
e) Over 6 months to one year	-	-	-	265	36010	24570	7758	4910
f) Over one year to 3 years	-	49	-	1095	820	20	1396	1937
g) Over 3 years to 5 years	-	-	-	4	-	-	-	40
h) Over 5 years	-	-	-	-	-	-	-	-

Source: Annual accounts of banks of respective years.