

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

FOREIGN BANKS

Maturity-wise Liabilities/ Assets	As on March 31					
	Societe Generale		Sonali Bank		Standard Chartered Bank	
	2002	2003	2002	2003	2002	2003
	(65)	(66)	(67)	(68)	(69)	(70)
I. Deposits	13387	12792	1715	2896	724383	1800250
a) 1-14 days	3318	1555	359	573	261431	316870
b) 15-28 days	2888	334	276	595	36595	128493
c) 29 days to 3 months	928	3268	218	366	100657	159500
d) Over 3 months to 6 months	784	559	190	263	43497	126546
e) Over 6 months to one year	3216	5834	324	220	213387	284666
f) Over one year to 3 years	2253	1242	162	442	56989	754695
g) Over 3 years to 5 years	-	-	102	244	11819	27461
h) Over 5 years	-	-	82	193	8	2019
II. Borrowings	32805	27007	9	-	931164	483372
a) 1-14 days	26569	20771	-	-	233153	190426
b) 15-28 days	-	-	-	-	290327	36050
c) 29 days to 3 months	-	-	9	-	97980	134617
d) Over 3 months to 6 months	-	-	-	-	63968	112531
e) Over 6 months to one year	-	-	-	-	14595	9748

f) Over one year to 3 years	-	6236	-	-	117068	-
g) Over 3 years to 5 years	6236	-	-	-	114073	-
h) Over 5 years	-	-	-	-	-	-

III. Loans and Advances	14945	8681	922	619	903291	1304179
a) 1-14 days	774	707	370	163	97051	171750
b) 15-28 days	1393	42	274	172	24356	60714
c) 29 days to 3 months	2046	201	165	49	149760	147242
d) Over 3 months to 6 months	433	1673	113	45	69448	178439
e) Over 6 months to one year	217	10	-	41	46713	125444
f) Over one year to 3 years	9819	5946	-	63	386818	467342
g) Over 3 years to 5 years	26	12	-	35	62920	63772
h) Over 5 years	237	90	-	51	66225	89476

(Amount in Rs. Lakh)

	As on March 31					
	Societe Generale		Sonali Bank		Standard Chartered Bank	
	2002	2003	2002	2003	2002	2003
Maturity-wise						
Liabilities/Assets	(65)	(66)	(67)	(68)	(69)	(70)
IV. Investments (at book value)	14620	27616	483	541	701716	1022296
a) 1-14 days	4333	11565	-	-	92112	257730
b) 15-28 days	1026	84	-	-	48348	49926
c) 29 days to 3 months	246	4221	-	-	106755	67569
d) Over 3 months to 6 months	197	140	56	-	32330	79652
e) Over 6 months to one year	5440	280	-	-	82814	90534
f) Over one year to 3 years	137	4447	-	93	152454	181202
g) Over 3 years to 5 years	3059	2382	67	-	117963	190420
h) Over 5 years	182	4497	340	448	68940	105263
V. Foreign Currency Assets	7352	3792	-	1694	168443	164005
a) 1-14 days	7352	2843	-	339	127392	15359
b) 15-28 days	-	-	-	474	3723	4997
c) 29 days to 3 months	-	-	-	254	25586	25919
d) Over 3 months to 6 months	-	949	-	169	11742	117255
e) Over 6 months to one year	-	-	-	135	-	475
f) Over one year to 3 years	-	-	-	122	-	-

g) Over 3 years to 5 years	-	-	-	102	-	-
h) Over 5 years	-	-	-	99	-	-

VI. Foreign Currency Liabilities	3456	19219	-	-	168443	383628
a) 1-14 days	728	14294	-	-	61942	79941
b) 15-28 days	-	-	-	-	1660	22765
c) 29 days to 3 months	143	-	-	-	72610	67179
d) Over 3 months to 6 months	39	-	-	-	1702	128492
e) Over 6 months to one year	2546	4925	-	-	29300	65412
f) Over one year to 3 years	-	-	-	-	1229	19839
g) Over 3 years to 5 years	-	-	-	-	-	-
h) Over 5 years	-	-	-	-	-	-

(Amount in Rs. Lakh)

Maturity-wise Liabilities/ Assets	As on March 31							
	State Bank of Mauritius		Sumitomo Mitsui Bank*		Mizuho Corporate Bank		Siam Commercial Bank	
	2002	2003	2002	2003	2002	2003	2002	2003
	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
I. Deposits	18023	15640	24180	16684	15929	14226	-	-
a) 1-14 days	1758	900	6960	7295	2267	7666	..	
b) 15-28 days	1155	1797	1894	3439	3895	611	..	
c) 29 days to 3 months	8576	5296	4925	1978	9280	5517	..	
d) Over 3 months to 6 months	2769	1879	2560	2772	92	257	..	
e) Over 6 months to one year	1506	3577	2159	916	182	149	..	
f) Over one year to 3 years	2229	2142	5676	283	212	26	..	
g) Over 3 years to 5 years	30	46	2	1	1	-	..	
h) Over 5 years	-	3	4	-	-	-	..	
II. Borrowings	7757	12198	33278	23810	8707	4000	-	-
a) 1-14 days	3600	5550	11318	4816	8707	4000	..	
b) 15-28 days	-	-	4880	9497	-	0	..	
c) 29 days to 3 months	3964	4749	17080	9497	-	0	..	
d) Over 3 months to 6 months	-	1899	-	-	-	0	..	
e) Over 6 months to one year	193	-	-	-	-	0	..	
f) Over one year to 3 years	-	-	-	-	-	0	..	

g) Over 3 years to 5 years	-	-	-	-	-	0	..
h) Over 5 years	-	-	-	-	-	0	..

III. Loans and Advances	19429	24879	38332	31164	25438	21155	-	-
a) 1-14 days	3289	944	2940	14231	5882	2786	..	
b) 15-28 days	781	826	716	124	1607	1458	..	
c) 29 days to 3 months	3229	8606	6010	1675	5508	10245	..	
d) Over 3 months to 6 months	2162	5044	7181	3916	2725	2248	..	
e) Over 6 months to one year	496	445	7101	2081	3968	199	..	
f) Over one year to 3 years	5116	4727	6818	2411	2121	1447	..	
g) Over 3 years to 5 years	2920	2052	6601	2218	884	77	..	
h) Over 5 years	1436	2235	965	4508	2743	2695	..	

(Amount in Rs. Lakh)

	As on March 31							
	State Bank of Mauritius		Sumitomo Mitsui Bank*		Mizuho Corporate Bank		Siam Commercial Bank	
	2002	2003	2002	2003	2002	2003	2002	2003
Maturity-wise								
Liabilities/Assets	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
IV. Investments (at book value)	12896	10614	25900	20383	6061	6499	-	-
a) 1-14 days	1999	3240	17	200	744	-	..	
b) 15-28 days	-	547	-	-	-	850	..	
c) 29 days to 3 months	990	2034	15	-	2270	1640	..	
d) Over 3 months to 6 months	-	572	4620	8830	1691	1521	..	
e) Over 6 months to one year	-	1089	11863	8481	759	2188	..	
f) Over one year to 3 years	7111	2250	7630	1474	597	300	..	
g) Over 3 years to 5 years	1297	714	832	475	-	-	..	
h) Over 5 years	1499	168	923	923	-	-	..	
V. Foreign Currency Assets	3027	2004	4910	173	105	98	-	-
a) 1-14 days	253	105	2137	173	105	69	..	
b) 15-28 days	473	-	446	-	-	-	..	
c) 29 days to 3 months	1950	1899	1232	-	-	-	..	
d) Over 3 months to 6 months	351	-	1095	-	-	-	..	
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	-	-	-	-	-	28	..	
VI. Foreign Currency Liabilities	995	4825	30392	30014	3429	4833	-	-
a) 1-14 days	1	-	8432	6271	-	55	..	
b) 15-28 days	14	7	4880	9497	-	-	..	
c) 29 days to 3 months	767	2860	17080	9497	3423	4773	..	
d) Over 3 months to 6 months	185	1899	-	-	6	-	..	
e) Over 6 months to one year	28	10	-	-	-	5	..	
f) Over one year to 3 years	-	49	-	-	-	-	..	
g) Over 3 years to 5 years	-	-	-	-	-	-	..	
h) Over 5 years	-	-	-	4749	-	-	..	

(Amount in Rs. Lakh)

Maturity-wise Liabilities/ Assets	Toronto Dominion Bank		Antwerp Diamond Bank N. V.	
	2002	2003	2002	2003
	(81)	(82)	(83)	(84)
I. Deposits	0	0	0	3697
a) 1-14 days	0	0	0	122
b) 15-28 days	0	0	0	0
c) 29 days to 3 months	0	0	0	3178
d) Over 3 months to 6 months	0	0	0	0
e) Over 6 months to oneyear	0	0	0	397
f) Over one year to 3 years	0	0	0	0
g) Over 3 years to 5 years	0	0	0	0
h) Over 5 years	0	0	0	0
II. Borrowings	0	0	0	3619
a) 1-14 days	0	0	0	142
b) 15-28 days	0	0	0	1746
c) 29 days to 3 months	0	0	0	1731
d) Over 3 months to 6 months	0	0	0	0
e) Over 6 months to one year	0	0	0	0
f) Over one year to 3 years	0	0	0	0

g) Over 3 years to 5 years	0	0	0	0
h) Over 5 years	0	0	0	0

III. Loans and Advances	1714	0	0	17595
a) 1 -14 days	0	0	0	3287
b) 15-28 days	0	0	0	1462
c) 29 days to 3 months	401	0	0	10274
d) Over 3 months to 6 months	142	0	0	2515
e) Over 6 months to one year	143	0	0	5
f) Over one year to 3 years	647	0	0	16
g) Over 3 years to 5 years	367	0	0	8
h) Over 5 years	14	0	0	28

(Amount in Rs. Lakh)

Maturity-wise Liabilities/Assets	Toronto Dominion Bank		Antwerp Diamond Bank N. V.	
	2002	2003	2002	2003
	(81)	(82)	(83)	(84)
IV. Investments (at book value)	620	300	0	4738
a) 1-14 days	0	300	0	632
b) 15-28 days	100		0	119
c) 29 days to 3 months	0		0	2485
d) Over 3 months to 6 months	510		0	7
e) Over 6 months to one year	0		0	99
f) Over one year to 3 years	0		0	26
g) Over 3 years to 5 years	0		0	0
h) Over 5 years	10	0	0	1370
V. Foreign Currency Assets	0	0	0	4363
a) 1-14 days	0		0	845
b) 15-28 days	0		0	582
c) 29 days to 3 months	0		0	2795
d) Over 3 months to 6 months	0		0	141
e) Over 6 months to one year	0		0	0
f) Over one year to 3 years	0		0	0

g) Over 3 years to 5 years	0	0	0
h) Over 5 years	0	0	0

VI. Foreign Currency Liabilities	0	0	0	9120
a) 1-14 days	0	0		148
b) 15-28 days	0			1750
c) 29 days to 3 months	0			1733
d) Over 3 months to 6 months	0			28
e) Over 6 months to one year	0			0
f) Over one year to 3 years	0			0
g) Over 3 years to 5 years	0			0
h) Over 5 years	0			5461

Source: Annual accounts of banks of respective years.

*: During the year 2001-2002, Chase Manhattan Bank has been merged with JP Morgan Chase Bank.

*: During the year 2001-2002, Sakura Bank has been merged with Sumitomo Bank.