

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COM
NATIONALISED BANKS

Maturity-wise Liabilities/Assets	Bank of Maharashtra		Canara Bank	
	2003 (9)	2004 (10)	2003 (11)	2004 (12)
I. Deposits	2217575	2644593	7209482	8634456
a) 1 -14 days	69242	82805	460804	350232
b) 15-28 days	20373	16618	243747	350232
c) 29 days to 3 months	39390	82412	619484	749187
d) Over 3 months to 6 months	52364	93454	478645	703161
e) Over 6 months to one year	117776	149311	691216	973027
f) Over one year to 3 years	801695	896957	1108911	2479000
g) Over 3 years to 5 years	406139	460648	563439	701200
h) Over 5 years	710596	862388	3043236	2328417
II. Borrowings	30387	46992	9382	75490
a) 1 -14 days	18	16633	79	8762
b) 15-28 days	0	218	432	41
c) 29 days to 3 months	79	6177	6160	10226
d) Over 3 months to 6 months	3290	4453	715	12064
e) Over 6 months to one year	4154	3744	875	43481
f) Over one year to 3 years	13781	12481	164	511
g) Over 3 years to 5 years	5820	2041	895	338
h) Over 5 years	3245	1245	62	67
III. Loans and Advances	950814	1173151	4047160	4763863
a) 1 -14 days	102381	129848	454004	508304
b) 15-28 days	47649	22692	217351	266299
c) 29 days to 3 months	82008	146009	516908	585479
d) Over 3 months to 6 months	47730	61711	285581	354908
e) Over 6 months to one year	53032	98777	685456	695048
f) Over one year to 3 years	487525	403362	935153	1131417
g) Over 3 years to 5 years	82138	112300	347129	686949
h) Over 5 years	48351	198452	605578	535459

Source: Annual accounts of banks of respective years.

MERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Central Bank of India		Corporation Bank	
2003	2004	2003	2004
(13)	(14)	(15)	(16)
5045085	5517216	2172457	2319093
185944	155989	134179	123916
51385	77575	33873	32393
149977	163412	241284	216113
131267	253632	150311	224480
168213	209129	369614	326295
1653608	1738760	1118157	1291389
1006799	1012312	86866	69572
1697892	1906407	38173	34935
14699	10796	80334	93413
415	880	15833	9353
0	81	0	0
2	81	11600	28213
2493	1858	27968	43117
1972	1811	20926	9571
5241	3925	2942	2822
1543	1116	802	70
3033	1044	263	267
2264977	2226675	1202917	1388972
74690	106728	137985	114512
35281	52425	46084	57881
92642	77547	61059	109574
99544	128806	82896	67331
97628	114696	113618	140807
1286886	1153579	359758	578424
288880	302449	136775	107436
289426	290445	264742	213007

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED NATIONALISED BANKS

Maturity-wise Liabilities/Assets	Bank of Maharashtra		Canara Bank	
	2003 (9)	2004 (10)	2003 (11)	2004 (12)
IV. Investments (at book value)	1182692	1396161	3045824	3579299
a) 1 -14 days	12340	0	52878	41372
b) 15-28 days	797	2894	30194	37840
c) 29 days to 3 months	14234	6453	94204	65636
d) Over 3 months to 6 months	4955	7551	54291	66141
e) Over 6 months to one year	15567	9598	77530	119157
f) Over one year to 3 years	129096	205191	387420	362831
g) Over 3 years to 5 years	230787	232599	341888	426762
h) Over 5 years	774916	931875	2007419	2459560
V. Foreign Currency Assets	338244	59588	615883	1126199
a) 1 -14 days	37686	24031	114918	364813
b) 15-28 days	17420	1729	39906	82243
c) 29 days to 3 months	140407	12520	140807	368502
d) Over 3 months to 6 months	79418	20078	187489	157460
e) Over 6 months to one year	62221	790	54650	22946
f) Over one year to 3 years	1092	160	46208	105507
g) Over 3 years to 5 years	0	280	11021	4003
h) Over 5 years	0	0	20884	20725
VI. Foreign Currency Liabilities	250585	38627	602402	1129048
a) 1 -14 days	26294	6776	153519	144522
b) 15-28 days	2292	2486	34963	64984
c) 29 days to 3 months	88017	11066	79874	266874
d) Over 3 months to 6 months	72869	5278	63815	125773
e) Over 6 months to one year	56991	8520	97068	235243
f) Over one year to 3 years	4103	4305	173163	291652
g) Over 3 years to 5 years	19	196	0	0
h) Over 5 years	0	0	0	0

Source: Annual accounts of banks of respective years.

JLED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Central Bank of India		Corporation Bank	
2003	2004	2003	2004
(13)	(14)	(15)	(16)
2604535	3140512	1066990	1068504
1106	162782	3117	9736
6989	16736	6414	12831
21479	46758	74649	53491
26956	38509	41590	24361
31053	15092	87664	21040
258671	383706	169072	131243
460437	430391	141766	162513
1797844	2046538	542718	653289
68622	68594	287421	198076
13468	15123	34308	19432
4179	5901	2731	13842
22781	21618	109731	46428
23007	22503	56287	36346
2334	978	53284	27706
2853	2471	19080	44660
0	0	12000	9662
0	0	0	0
81437	89570	184752	185485
18787	28085	18441	21451
1450	1154	1057	1029
8473	3923	96297	34264
5964	6895	36490	50576
17124	11741	32296	27067
29639	37772	171	51098
0	0	0	0
0	0	0	0

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEI NATIONALISED BANKS

Maturity-wise Liabilities/Assets	Dena Bank	
	2003 (17)	2004 (18)
I. Deposits	1649126	1834918
a) 1 -14 days	111329	149363
b) 15-28 days	35953	36553
c) 29 days to 3 months	94219	128289
d) Over 3 months to 6 months	120816	142622
e) Over 6 months to one year	254759	271707
f) Over one year to 3 years	925309	991494
g) Over 3 years to 5 years	68992	68496
h) Over 5 years	37749	46394
II. Borrowings	22821	30837
a) 1 -14 days	3	4351
b) 15-28 days	0	445
c) 29 days to 3 months	10165	16664
d) Over 3 months to 6 months	1604	2212
e) Over 6 months to one year	1985	1724
f) Over one year to 3 years	6605	3758
g) Over 3 years to 5 years	1761	1106
h) Over 5 years	698	577
III. Loans and Advances	843560	941179
a) 1 -14 days	23367	66571
b) 15-28 days	13562	16340
c) 29 days to 3 months	33679	39157
d) Over 3 months to 6 months	31731	42077
e) Over 6 months to one year	43929	49486
f) Over one year to 3 years	477194	483627
g) Over 3 years to 5 years	75048	89538
h) Over 5 years	145050	154383

Source: Annual accounts of banks of respective years.

DULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Indian Bank		Indian Overseas Bank		Oriental Bank of Commerce	
2003	2004	2003	2004	2003	2004
(19)	(20)	(21)	(22)	(23)	(24)
2701593	3044439	3669859	4148258	2980909	3567350
197713	290212	148960	430119	287297	228949
127107	123404	50983	104463	88996	150756
196634	263718	147257	309543	341845	440195
225668	227855	96990	402188	301099	552025
342434	359527	123780	691133	708931	715766
1283418	1499654	403769	901646	541613	831345
204264	150398	940682	1260667	651629	583617
124355	129671	1757438	48499	59499	64697
44921	29892	35597	72947	76602	12718
17832	9027	2065	10479	3	40
0	900	0	7865	0	0
997	1010	2246	368	12007	3
1230	4014	1775	26467	54670	5839
38	3993	1555	23395	9883	1023
120	6607	26130	3446	28	5646
88	3286	1214	563	11	46
24616	1055	612	364	0	121
1227499	1412608	1843127	2129319	1652429	2061230
147808	252758	270254	317632	88051	137822
84106	122718	47115	37968	18371	85704
42165	56656	98237	135054	45926	137715
52239	96152	106785	136083	39197	123937
83762	149106	146547	179026	314974	182651
534230	459970	500125	679988	223969	319528
133330	138593	314708	332965	640048	663924
149859	136655	359356	310603	281893	409949

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHE NATIONALISED BANKS

Maturity-wise Liabilities/Assets	Dena Bank	
	2003 (17)	2004 (18)
IV. Investments (at book value)	850038	973641
a) 1 -14 days	13001	41348
b) 15-28 days	1100	0
c) 29 days to 3 months	9265	4203
d) Over 3 months to 6 months	7409	13271
e) Over 6 months to one year	21180	33426
f) Over one year to 3 years	118706	87393
g) Over 3 years to 5 years	65728	127509
h) Over 5 years	613649	666491
V. Foreign Currency Assets	59596	74819
a) 1 -14 days	18305	9162
b) 15-28 days	10844	26453
c) 29 days to 3 months	13753	11440
d) Over 3 months to 6 months	14997	27129
e) Over 6 months to one year	1697	459
f) Over one year to 3 years	0	176
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	39040	51900
a) 1 -14 days	5576	7701
b) 15-28 days	641	1103
c) 29 days to 3 months	12852	19033
d) Over 3 months to 6 months	3388	3053
e) Over 6 months to one year	5715	3962
f) Over one year to 3 years	10868	17048
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

REGULATED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Indian Bank		Indian Overseas Bank		Oriental Bank of Commerce	
2003	2004	2003	2004	2003	2004
(19)	(20)	(21)	(22)	(23)	(24)
1483901	1669621	1870032	2019929	1479654	1680365
1916	149155	36792	17468	975	11108
120	11484	11121	11163	2424	5171
12960	17041	28466	33868	6905	31643
10718	1671	21629	23666	24217	33871
15593	6675	73592	32561	30491	27580
101626	123088	229214	209367	209841	182481
196510	158503	186624	278666	193967	225865
1144458	1202004	1282594	1413170	1010834	1162646
156162	123510	375135	412936	52892	87585
77833	17387	71691	92058	8212	13710
19651	49570	19608	16275	3680	6667
2878	23316	75395	69742	25540	35865
1680	2970	46046	75399	12630	25521
10865	1217	45604	28820	2830	5822
21800	15554	62480	78574	0	0
14732	11685	28996	28098	0	0
6723	1811	25315	23970	0	0
88297	81138	382938	379758	53543	96725
17145	2168	86853	72064	6285	9966
31283	27938	14628	17706	977	9205
12592	22354	43573	49638	14673	22705
7639	8273	36455	49847	11449	9298
9672	9251	63526	68055	8706	30868
9966	11154	87765	79423	11453	14683
0	0	7241	5936	0	0
0	0	42897	37089	0	0

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMM
NATIONALISED BANKS

Maturity-wise Liabilities/Assets	Punjab & Sind Bank	
	2003 (25)	2004 (26)
I. Deposits	1322362	1364203
a) 1 -14 days	135264	146979
b) 15-28 days	26825	25678
c) 29 days to 3 months	94468	106841
d) Over 3 months to 6 months	110736	119516
e) Over 6 months to one year	217858	199404
f) Over one year to 3 years	428057	350124
g) Over 3 years to 5 years	117526	119955
h) Over 5 years	191628	295706
II. Borrowings	2476	1007
a) 1 -14 days	839	877
b) 15-28 days	0	0
c) 29 days to 3 months	74	33
d) Over 3 months to 6 months	347	26
e) Over 6 months to one year	346	34
f) Over one year to 3 years	779	31
g) Over 3 years to 5 years	83	2
h) Over 5 years	8	4
III. Loans and Advances	586915	600044
a) 1 -14 days	43728	30290
b) 15-28 days	7128	7238
c) 29 days to 3 months	26865	24988
d) Over 3 months to 6 months	51679	57561
e) Over 6 months to one year	31877	35533
f) Over one year to 3 years	301455	85685
g) Over 3 years to 5 years	52902	162296
h) Over 5 years	71281	196453

Source: Annual accounts of banks of respective years.

IERCIAL BANKS : 2003 AND 2004

(Amount in Rs.

Punjab National Bank		Syndicate Bank		UCO Bank	
2003	2004	2003	2004	2003	2004
(27)	(28)	(29)	(30)	(31)	(32)
7581350	8791639	2839148	4025198	2974100	3746800
510075	429766	151340	251971	534100	259000
188010	87894	49161	69077	65200	94200
503520	348445	177967	338594	171800	303000
507515	443419	159583	336928	241500	306800
759670	713432	305969	536733	413400	619000
4720545	4515665	1321899	1686729	673700	727500
250850	245299	181638	209936	286800	228600
141165	2007719	491591	595230	587600	1208700
66216	128906	28956	2531	38800	33600
1902	1624	206	181	38800	17200
4801	11617	0	0	0	0
1590	36576	265	218	0	0
36370	19079	46	52	0	0
1131	13052	320	326	0	0
19637	46735	7347	863	0	16400
258	173	20199	317	0	0
527	50	573	574	0	0
4022812	4722472	1241498	1734747	1488000	1933500
267835	432255	143108	233353	493400	217900
95610	110661	5464	12987	44700	80200
252684	331367	76334	57520	127700	203200
403443	531863	72400	75624	72600	155300
503285	655110	142089	152022	86400	153500
1383407	1453610	571239	759743	191100	254000
472028	543319	86013	185742	185600	215000
644520	664287	144851	257756	286500	654400

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULE I NATIONALISED BANKS

Maturity-wise Liabilities/Assets	As on March 31	
	Punjab & Sind Bank 2003 (25)	2004 (26)
IV. Investments (at book value)	623748	677660
a) 1 -14 days	5754	6045
b) 15-28 days	0	1949
c) 29 days to 3 months	3406	7488
d) Over 3 months to 6 months	4329	7241
e) Over 6 months to one year	28954	19788
f) Over one year to 3 years	91993	97057
g) Over 3 years to 5 years	93141	121264
h) Over 5 years	396171	416828
V. Foreign Currency Assets	48513	47576
a) 1 -14 days	15402	20072
b) 15-28 days	4225	3877
c) 29 days to 3 months	10245	7102
d) Over 3 months to 6 months	11487	10641
e) Over 6 months to one year	2619	2040
f) Over one year to 3 years	4535	3844
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	23180	24943
a) 1 -14 days	3309	3236
b) 15-28 days	657	738
c) 29 days to 3 months	2210	2045
d) Over 3 months to 6 months	3517	4073
e) Over 6 months to one year	7331	7806
f) Over one year to 3 years	6156	7045
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs.)

Punjab National Bank	Syndicate Bank		UCO Bank		
	2003 (27)	2004 (28)	2003 (29)	2004 (30)	2003 (31)
3403005	4212549	1365218	1771628	1345900	1699600
79299	3500	38820	8888	142200	225600
32088	50962	11247	8811	25800	12500
30669	60200	35053	29246	62500	25900
23425	20794	23196	10391	73100	9900
46035	37595	26516	11474	124500	71900
368210	340730	176999	199716	404800	244900
368356	550630	175561	187561	191900	267000
2454923	3148138	877826	1315541	321100	841900
120702	254642	203554	349976	278000	298200
15118	87684	0	29654	92700	72800
1317	14828	48481	8984	15300	29900
32081	60590	89653	8602	43000	58900
55056	70843	33023	84072	29500	36700
2335	12856	23137	61783	4000	18300
10100	5842	9260	54407	31300	38300
1660	1587	0	97828	36200	19700
3035	412	0	4646	26000	23600
110155	86268	191224	252997	259500	278800
19690	8933	0	73576	75400	76500
6657	1639	46349	44021	13700	27800
6210	4850	74229	13216	22300	24000
12155	6827	35208	14775	21900	33800
18047	17607	21471	9363	21500	22100
46957	44594	13346	82967	34400	42100
401	934	6	15079	29600	17900
38	884	615	0	40700	34600