

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

Maturity-wise Liabilities/Assets	Bank of Bahrain & Kuwait	
	2003	2004
	(17)	(18)
I. Deposits	47620	43325
a) 1 -14 days	3000	2676
b) 15-28 days	1090	976
c) 29 days to 3 months	5188	5031
d) Over 3 months to 6 months	7535	5747
e) Over 6 months to one year	13633	9216
f) Over one year to 3 years	16466	19081
g) Over 3 years to 5 years	708	598
h) Over 5 years	0	0
II. Borrowings	10286	14072
a) 1 -14 days	3800	2100
b) 15-28 days	1000	800
c) 29 days to 3 months	3587	5300
d) Over 3 months to 6 months	1899	5872
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	0
III. Loans and Advances	35275	30374
a) 1 -14 days	2678	2483
b) 15-28 days	1715	1998
c) 29 days to 3 months	5298	6248
d) Over 3 months to 6 months	7945	4022
e) Over 6 months to one year	4151	3232
f) Over one year to 3 years	8448	5515
g) Over 3 years to 5 years	2620	5029
h) Over 5 years	2420	1847

Source: Annual accounts of banks of respective years.

LED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Bank of Nova Scotia		Bank of Tokyo		Bank of Tokyo-Mitsubishi	
2003	2004	2003	2004	2003	2004
(19)	(20)	(21)	(22)	(23)	(24)
8532	10096	144950	169409	57733	57877
1983	3762	22140	34024	24947	8404
143	108	20100	11049	3616	9866
293	725	43000	70897	12300	5716
494	376	18460	20184	7569	2276
1726	716	11730	6818	3217	3939
2674	3197	28040	25808	6084	27676
1199	1212	1480	599	0	0
20	0	0	30	0	0
125	0	52470	101651	0	12199
125	0	39950	81917	0	0
0	0	210	11130	0	0
0	0	7160	8276	0	0
0	0	5150	328	0	0
0	0	0	0	0	0
0	0	0	0	0	4371
0	0	0	0	0	0
0	0	0	0	0	7828
8459	6284	146620	201920	43886	42750
754	1078	35250	13055	10608	9582
1083	564	7600	28092	14034	9367
1237	710	35260	57912	1786	9359
589	559	32870	71450	7891	295
349	263	11090	5869	4254	4017
1550	1720	15520	966	1736	8920
2895	1389	6100	16131	2628	121
2	1	2930	8445	949	1089

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

Maturity-wise Liabilities/Assets	Bank of Bahrain & Kuwait	
	2003	2004
Liabilities/Assets	(17)	(18)
IV. Investments (at book value)	25482	31706
a) 1 -14 days	1423	4610
b) 15-28 days	1564	2891
c) 29 days to 3 months	3985	3459
d) Over 3 months to 6 months	3460	3278
e) Over 6 months to one year	4877	2674
f) Over one year to 3 years	7457	5317
g) Over 3 years to 5 years	2029	1674
h) Over 5 years	687	7803
V. Foreign Currency Assets	10994	10627
a) 1 -14 days	4006	1952
b) 15-28 days	232	351
c) 29 days to 3 months	361	1436
d) Over 3 months to 6 months	602	987
e) Over 6 months to one year	1164	1338
f) Over one year to 3 years	3195	3849
g) Over 3 years to 5 years	1159	714
h) Over 5 years	275	0
VI. Foreign Currency Liabilities	17723	32657
a) 1 -14 days	1601	6083
b) 15-28 days	500	459
c) 29 days to 3 months	2338	9651
d) Over 3 months to 6 months	6397	8047
e) Over 6 months to one year	4910	7290
f) Over one year to 3 years	1937	1127
g) Over 3 years to 5 years	40	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Bank of Nova Scotia		Bank of Tokyo		Bank of Tokyo-Mitsubishi	
2003	2004	2003	2004	2003	2004
(19)	(20)	(21)	(22)	(23)	(24)
2327	4464	65270	77245	20510	32300
1166	0	6130	16111	0	4359
0	0	4940	2970	1490	3367
0	104	12060	17999	3450	13614
100	251	0	4396	0	10137
470	3741	5020	6150	0	0
591	231	7450	8437	567	530
0	0	23380	16083	150	275
0	137	6290	5099	14853	18
878	372	44330	136101	5403	33589
878	372	29970	17560	1435	13046
0	0	1280	16178	169	0
0	0	5960	51195	3799	199
0	0	7100	50971	0	1494
0	0	20	0	0	7496
0	0	0	0	0	7116
0	0	0	0	0	4238
0	0	0	197	0	0
2794	3059	44330	134458	17135	48162
2794	1339	24160	78700	6071	10152
0	0	520	11768	194	4556
0	1720	7920	34675	315	342
0	0	6680	6648	240	1649
0	0	2610	65	1496	8576
0	0	2440	2602	317	10806
0	0	0	0	0	4237
0	0	0	0	8502	7844

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

Maturity-wise Liabilities/Assets	As on March 31	
	2003	2004
	(25)	(26)
I. Deposits	10774	8951
a) 1 -14 days	576	184
b) 15-28 days	768	6995
c) 29 days to 3 months	2017	301
d) Over 3 months to 6 months	5222	510
e) Over 6 months to one year	1724	175
f) Over one year to 3 years	467	786
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
II. Borrowings	24474	10841
a) 1 -14 days	24474	10841
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	0	0
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	0
III. Loans and Advances	231	256
a) 1 -14 days	0	0
b) 15-28 days	2	2
c) 29 days to 3 months	9	4
d) Over 3 months to 6 months	4	6
e) Over 6 months to one year	8	12
f) Over one year to 3 years	30	49
g) Over 3 years to 5 years	19	41
h) Over 5 years	159	142

Source: Annual accounts of banks of respective years.

ILED COMMERCIAL

(Amount in Rs. Lakh)

BNP Paribas		Calyon Bank		Chinatrust Commercial	
2003	2004	2003	2004	2003	2004
(29)	(30)	(31)	(32)	(31)	(32)
157955	173711	48177	39297	6523	6260
31680	24686	628	983	1900	423
11317	8743	1246	486	2418	2232
25400	44194	1978	1298	1322	1803
13499	15266	850	787	630	405
17889	14654	8623	384	205	172
58161	66106	34852	35359	34	1225
5	55	0	0	14	0
4	7	0	0	0	0
70645	62288	14000	2300	1718	1070
67978	22248	14000	2300	1718	500
2210	11148	0	0	0	0
301	17153	0	0	0	175
156	10209	0	0	0	395
0	1530	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
142269	131490	21437	4681	7298	8948
25120	26855	2802	600	1777	480
17307	10051	3030	808	226	302
45850	25365	2407	1836	1830	1300
21105	25317	543	527	1210	1522
4341	16442	11518	6	1052	2081
12873	12410	147	82	1021	2164
13018	12818	117	40	149	551
2655	2232	873	782	33	548

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

	As on March 31	
	Barclays Bank	
Maturity-wise	2003	2004
Liabilities/Assets	(25)	(26)
IV. Investments (at book value)	48389	44687
a) 1 -14 days	45621	40828
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	75	0
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	200	2993
h) Over 5 years	2493	866
V. Foreign Currency Assets	297	2316
a) 1 -14 days	36	726
b) 15-28 days	0	0
c) 29 days to 3 months	0	17
d) Over 3 months to 6 months	0	0
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	261	1573
VI. Foreign Currency Liabilities	7852	7074
a) 1 -14 days	4567	70
b) 15-28 days	179	7004
c) 29 days to 3 months	450	0
d) Over 3 months to 6 months	961	0
e) Over 6 months to one year	1695	0
f) Over one year to 3 years	0	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

JLED COMMERCIAL BANKS : 2002

(Amount in Rs. Lakh)

BNP Paribas		Calyon Bank		Chinatrust Commercial	
2003	2004	2003	2004	2003	2004
(29)	(30)	(31)	(32)	(31)	(32)
91787	100142	36226	33129	4238	2455
11728	15000	1135	4999	824	0
0	0	3989	2565	700	0
20466	24729	1400	0	1	0
12340	15167	2000	0	0	0
26741	16540	5437	1700	1015	171
6580	14631	11714	23865	0	2284
5684	4833	10551	0	1698	0
8248	9242	0	0	0	0
14168	49074	5592	1345	657	820
6929	38190	3821	1345	59	174
1733	449	926	0	96	83
3187	2978	475	0	439	175
2319	7457	370	0	63	388
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
39175	81410	20032	12909	572	1835
26422	20770	495	2502	60	41
104	11289	88	131	0	0
351	17458	691	611	308	1399
2645	12692	265	243	204	395
2850	5567	2194	1965	0	0
2	0	16299	7453	0	0
0	0	0	4	0	0
6801	13634	0	0	0	0

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

Maturity-wise Liabilities/Assets	Chohung Bank	
	2003	2004
	(33)	(34)
I. Deposits	5580	5955
a) 1 -14 days	773	824
b) 15-28 days	1020	0
c) 29 days to 3 months	1748	2971
d) Over 3 months to 6 months	25	0
e) Over 6 months to one year	62	52
f) Over one year to 3 years	1916	2072
g) Over 3 years to 5 years	36	36
h) Over 5 years	0	0
II. Borrowings	500	4972
a) 1 -14 days	500	600
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	0	0
e) Over 6 months to one year	0	4372
f) Over one year to 3 years	0	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
III. Loans and Advances	7525	4465
a) 1 -14 days	2757	0
b) 15-28 days	0	0
c) 29 days to 3 months	3546	190
d) Over 3 months to 6 months	56	2043
e) Over 6 months to one year	656	1082
f) Over one year to 3 years	0	56
g) Over 3 years to 5 years	0	1058
h) Over 5 years	510	36

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs.)

Citibank		Credit Lyonnais		DBS Bank	
2003	2004	2003	2004	2003	2004
(35)	(36)	(37)	(38)	(39)	(40)
1774250	2046510	99440	93233	12403	37549
181970	246800	5304	9215	4504	2010
155570	121930	1171	2191	8	235
133490	132870	2693	697	1223	25294
94950	67200	1100	2656	1533	5006
377580	121190	23834	2037	5131	4511
735810	755560	65338	76437	0	491
89370	490	0	0	4	2
5510	600470	0	0	0	0
338840	350320	3000	4762	12000	400
127580	56580	3000	3451	12000	400
53740	30200	0	0	0	0
117030	7460	0	0	0	0
20120	236610	0	1311	0	0
110	220	0	0	0	0
16120	19120	0	0	0	0
100	110	0	0	0	0
4040	20	0	0	0	0
1262870	1525910	65803	51127	19173	10872
44720	89540	6811	4129	5459	2438
66560	74680	4956	7478	1198	1081
267940	219410	18084	5309	3021	2283
227080	204490	11969	17920	508	1301
140730	106380	11086	11790	2071	991
362630	238610	8988	2662	3642	2466
81360	115320	1608	28	3274	217
71850	477480	2301	1811	0	95

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

Maturity-wise Liabilities/Assets	Chohung Bank	
	2003	2004
Liabilities/Assets	-33	(34)
IV. Investments (at book value)	4104	12619
a) 1 -14 days	0	3593
b) 15-28 days	0	0
c) 29 days to 3 months	1779	4441
d) Over 3 months to 6 months	850	2158
e) Over 6 months to one year	175	1100
f) Over one year to 3 years	1100	140
g) Over 3 years to 5 years	0	60
h) Over 5 years	200	1127
V. Foreign Currency Assets	58	316
a) 1 -14 days	58	316
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	0	0
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	0
VI. Foreign Currency Liabilities	48	4528
a) 1 -14 days	10	31
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	0	0
e) Over 6 months to one year	0	4372
f) Over one year to 3 years	38	125
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

:- See Explanatory notes'

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Citibank		Credit Lyonnais		DBS Bank	
2003	2004	2003	2004	2003	2004
(35)	(36)	(37)	(38)	(39)	(40)
703590	668960	62805	52624	7630	24542
11710	0	22742	20455	0	17500
0	35110	2891	491	0	2475
29970	81260	1345	303	0	563
22660	34290	626	5435	0	0
95890	21110	10284	1838	3063	0
247380	283990	24617	21721	563	586
54680	12200	300	0	586	0
241300	201000	0	2381	3418	3418
405620	403200	5369	19334	491	2335
26690	166020	3057	16019	491	938
12010	27160	0	119	0	235
81340	72120	0	38	0	430
79020	107900	484	1475	0	732
71500	8390	0	0	0	0
127940	11990	0	0	0	0
7120	7250	0	0	0	0
0	2370	1828	1683	0	0
543230	597480	13810	16633	5004	30834
125550	109450	237	2471	73	121
43730	36680	9	3	0	235
110920	27790	674	216	57	25094
62090	261270	1023	2395	13	841
158270	106170	786	618	4861	4372
42670	56120	872	1524	0	171
0	0	0	0	0	0
0	0	10209	9406	0	0