

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

Maturity-wise Liabilities/Assets	Deutsche Bank	
	2003	2004
	(41)	(42)
I. Deposits	194507	253251
a) 1 -14 days	55441	78581
b) 15-28 days	17406	29574
c) 29 days to 3 months	26702	13514
d) Over 3 months to 6 months	7023	5456
e) Over 6 months to one year	13893	5924
f) Over one year to 3 years	74042	120202
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
II. Borrowings	272769	470085
a) 1 -14 days	110987	135499
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	0	43013
e) Over 6 months to one year	102884	201690
f) Over one year to 3 years	58898	70210
g) Over 3 years to 5 years	0	19673
h) Over 5 years	0	0
III. Loans and Advances	160764	209806
a) 1 -14 days	50092	63347
b) 15-28 days	25842	26579
c) 29 days to 3 months	55040	58450
d) Over 3 months to 6 months	16532	29659
e) Over 6 months to one year	6682	27687
f) Over one year to 3 years	6360	3457
g) Over 3 years to 5 years	170	627
h) Over 5 years	46	0

Source: Annual accounts of banks of respective years.

MERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Hongkong & Shanghai Bank	ING Bank		J P Morgan Chase Bank		
	2003 (43)	2004 (44)	2003 (45)	2004 (46)	2003 (47)
1280120	1626987	1201	0	18520	38534
134041	225436	7	0	3717	1108
59681	43983	0	0	0	0
139832	165555	1116	0	10	1737
158798	126591	37	0	2958	1535
193304	176552	1	0	4375	27877
571989	855328	40	0	7460	6277
22475	33542	0	0	0	0
0	0	0	0	0	0
317173	253922	11200	0	19200	2373
109153	20740	11200	0	19200	2373
0	9495	0	0	0	0
0	47368	0	0	0	0
0	32154	0	0	0	0
63855	0	0	0	0	0
144165	144165	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
855291	997931	3425	112	0	0
105897	162885	3005	0	0	0
97224	69198	0	0	0	0
254112	183245	25	0	0	0
39751	107300	0	0	0	0
72120	55981	395	0	0	0
60787	82478	0	112	0	0
61352	101031	0	0	0	0
164048	235813	0	0	0	0

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

Maturity-wise	Deutsche Bank	
	2003	2004
Liabilities/Assets	(41)	(42)
IV. Investments (at book value)	245873	227718
a) 1 -14 days	181041	184503
b) 15-28 days	0	2000
c) 29 days to 3 months	6899	7539
d) Over 3 months to 6 months	1000	1586
e) Over 6 months to one year	14230	0
f) Over one year to 3 years	29356	31790
g) Over 3 years to 5 years	612	0
h) Over 5 years	12735	300
V. Foreign Currency Assets	105666	338413
a) 1 -14 days	15686	76771
b) 15-28 days	3268	778
c) 29 days to 3 months	5066	10094
d) Over 3 months to 6 months	836	52518
e) Over 6 months to one year	80725	187270
f) Over one year to 3 years	85	10982
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	50844	110597
a) 1 -14 days	23018	36364
b) 15-28 days	1052	1849
c) 29 days to 3 months	16107	1482
d) Over 3 months to 6 months	1772	1338
e) Over 6 months to one year	8895	16774
f) Over one year to 3 years	0	33116
g) Over 3 years to 5 years	0	19674
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

MEERIAL BANKS : 2003 AND 2004

(Amount

Hongkong & Shanghai Bank		ING Bank		J P Morgan Chase Bank	
2003	2004	2003	2004	2003	2004
(43)	(44)	(45)	(46)	(47)	(48)
886956	1039539	6756	860	47398	29537
52544	28117	4570	0	39987	17240
1556	18808	1186	0	0	0
19735	107434	0	860	0	0
50279	160774	1000	0	0	0
244376	51407	0	0	542	2246
222892	273054	0	0	3313	6624
136992	217339	0	0	1010	1935
158582	182606	0	0	2546	1492
181783	186144	371	11	957	393
24240	77735	371	11	326	393
41779	20028	0	0	0	0
84294	39986	0	0	631	0
17809	36576	0	0	0	0
11176	6940	0	0	0	0
2485	0	0	0	0	0
0	4879	0	0	0	0
0	0	0	0	0	0
435129	392812	0	0	1853	1131
64300	34246	0	0	1812	584
20814	20846	0	0	0	0
70917	93402	0	0	0	0
82156	90884	0	0	0	0
102871	92532	0	0	0	0
94071	60902	0	0	41	547
0	0	0	0	0	0
0	0	0	0	0	0

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

Maturity-wise Liabilities/Assets	Krung Thai Bank	
	2003	2004
	(49)	(50)
I. Deposits	1602	1651
a) 1 -14 days	180	136
b) 15-28 days	226	0
c) 29 days to 3 months	28	190
d) Over 3 months to 6 months	1	0
e) Over 6 months to one year	11	533
f) Over one year to 3 years	1156	792
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
II. Borrowings	0	50
a) 1 -14 days	0	50
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	1167	1550
a) 1 -14 days	156	143
b) 15-28 days	150	144
c) 29 days to 3 months	373	717
d) Over 3 months to 6 months	488	448
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	98
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)

Mashreq Bank		Mizuho Corporate Bank		Oman International Bank	
2003	2004	2003	2004	2003	2004
(51)	(52)	(53)	(54)	(55)	(56)
29748	27925	14226	4982	22179	19116
799	905	7666	775	1731	1738
276	124	611	493	459	352
507	393	5517	1049	1724	1950
1016	518	257	1368	2263	3350
1363	794	149	205	4577	4571
25787	25191	26	1090	10086	7155
0	0	0	0	1339	0
0	0	0	2	0	0
600	0	4000	3050	2129	4372
0	0	4000	3050	0	0
0	0	0	0	0	0
0	0	0	0	0	4372
300	0	0	0	0	0
300	0	0	0	2129	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4132	1742	21155	20642	18984	19282
1171	148	2786	7149	454	374
1071	180	1458	2950	16	4
885	1084	10245	4694	56	54
358	134	2248	783	107	11
308	4	199	1405	414	30
31	79	1447	1045	307	36
110	31	77	0	30	20
198	82	2695	2616	17600	18753

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

Maturity-wise	Krung Thai Bank	
	2003	2004
Liabilities/Assets	(49)	(50)
IV. Investments (at book value)	767	845
a) 1 -14 days	0	0
b) 15-28 days	230	0
c) 29 days to 3 months	0	493
d) Over 3 months to 6 months	238	51
e) Over 6 months to one year	0	53
f) Over one year to 3 years	51	125
g) Over 3 years to 5 years	125	0
h) Over 5 years	123	123
V. Foreign Currency Assets	282	414
a) 1 -14 days	143	393
b) 15-28 days	44	21
c) 29 days to 3 months	24	0
d) Over 3 months to 6 months	71	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	130	235
a) 1 -14 days	17	32
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	113	203
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

ED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Mashreq Bank		Mizuho Corporate		Oman International Bank	
2003	2004	2003	2004	2003	2004
(51)	(52)	(53)	(54)	(55)	(56)
23395	20636	6499	3257	11049	14171
152	0	0	0	2905	2500
75	477	850	0	1439	0
2400	500	1640	1672	1166	0
435	0	1521	913	0	0
366	500	2188	672	0	0
19934	18527	300	0	1399	1099
24	132	0	0	100	102
9	500	0	0	4040	10470
3206	1801	97	82	10366	760
1543	572	69	0	2784	758
923	228	0	56	0	0
49	917	0	0	2878	0
363	84	0	0	1548	0
308	0	0	0	429	2
20	0	0	0	2727	0
0	0	0	0	0	0
0	0	28	26	0	0
2043	1108	4833	4446	14248	14196
985	548	55	57	1233	620
16	23	0	0	409	294
19	103	4773	2196	1638	5484
156	86	0	0	2916	2360
555	348	5	2193	4745	4743
312	0	0	0	3307	695
0	0	0	0	0	0
0	0	0	0	0	0



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

Maturity-wise Liabilities/Assets	Oversea Chinese Bank #	
	2003 (57)	2004 (58)
I. Deposits	0	0
a) 1 -14 days	0	0
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
II. Borrowings	0	0
a) 1 -14 days	0	0
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	299	0
a) 1 -14 days	0	0
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	299	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)

Societe Generale		Sonali Bank		Standard Chartered Bank	
2003	2004	2003	2004	2003	2004
(59)	(60)	(61)	(62)	(63)	(64)
12792	41247	2896	2865	1800250	1994898
1555	4366	573	567	316870	422680
334	330	595	589	128493	71938
3268	2485	366	362	159500	223884
559	17705	263	260	126546	170506
5834	14365	220	217	284666	223695
1242	1996	442	438	754695	867285
0	0	244	241	27461	12890
0	0	193	191	2019	2020
27007	14498	0	0	483372	612404
20771	8262	0	0	190426	211887
0	0	0	0	36050	47253
0	0	0	0	134617	171120
0	0	0	0	112531	114992
0	0	0	0	9748	48320
6236	6236	0	0	0	18832
0	0	0	0	0	0
0	0	0	0	0	0
8681	17083	619	564	1304179	1615226
707	301	163	149	171750	509995
42	332	172	157	60714	16937
201	5345	49	45	147242	66254
1673	6044	45	41	178439	24794
10	4	41	37	125444	90922
5946	4784	63	57	467342	437081
12	12	35	33	63772	126108
90	261	51	45	89476	343135

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

Maturity-wise Liabilities/Assets	As on March 31	
	Oversea Chinese Bank # 2003 (57)	2004 (58)
IV. Investments (at book value)	100	0
a) 1 -14 days	0	0
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	100	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
V. Foreign Currency Assets	101	0
a) 1 -14 days	101	0
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	0	0
a) 1 -14 days	0	0
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

# : See 'Explanatory Notes'.

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Societe Generale		Sonali Bank		Standard Chartered Bank	
2003	2004	2003	2004	2003	2004
(59)	(60)	(61)	(62)	(63)	(64)
27616	45939	541	633	1022296	1007870
11565	23524	0	0	257730	203122
84	4935	0	0	49926	41065
4221	8741	0	0	67569	197923
140	1215	0	0	79652	78876
280	4929	0	0	90534	105607
4447	1956	93	189	181202	313149
2382	400	0	0	190420	41789
4497	239	448	444	105263	26339
3792	12295	1694	1556	164005	235440
2843	1335	339	309	15359	34016
0	279	474	432	4997	20758
0	4663	254	232	25919	80856
949	6018	169	154	117255	93193
0	0	135	135	475	6617
0	0	122	111	0	0
0	0	102	93	0	0
0	0	99	90	0	0
19218	27257	0	0	383628	480491
14294	427	0	0	79941	105949
0	0	0	0	22765	25253
0	135	0	0	67179	129191
0	13150	0	0	128492	105477
4924	13171	0	0	65412	99226
0	371	0	0	19839	15395
0	0	0	0	0	0
0	3	0	0	0	0