

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

Maturity-wise Liabilities/Assets	As on March 31	
	2003 (65)	2004 (66)
I. Deposits	15640	17970
a) 1 -14 days	900	803
b) 15-28 days	1797	624
c) 29 days to 3 months	5296	3808
d) Over 3 months to 6 months	1879	3341
e) Over 6 months to one year	3577	5962
f) Over one year to 3 years	2142	3404
g) Over 3 years to 5 years	46	17
h) Over 5 years	3	11
II. Borrowings	12198	12156
a) 1 -14 days	5550	3500
b) 15-28 days	0	4372
c) 29 days to 3 months	4749	4284
d) Over 3 months to 6 months	1899	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	24879	26211
a) 1 -14 days	944	1456
b) 15-28 days	826	286
c) 29 days to 3 months	8606	6670
d) Over 3 months to 6 months	5044	3576
e) Over 6 months to one year	445	4719
f) Over one year to 3 years	4727	6245
g) Over 3 years to 5 years	2052	1512
h) Over 5 years	2235	1747

: See 'Explanatory Notes'.

Source: Annual accounts of banks of respective years.

SCHEDULED COMMERCIAL

Sumitomo Mitsui Bank		Toronto-Dominion Bank #		UFJ Bank	
2003	2004	2003	2004	2003	2004
(67)	(68)	(69)	(70)	(71)	(72)
16684	13195	0	0	11527	6052
7295	2794	0	0	4934	649
3439	561	0	0	257	629
1978	3107	0	0	1332	1723
2772	371	0	0	1165	298
916	179	0	0	1003	275
283	6183	0	0	2836	2478
1	0	0	0	0	0
0	0	0	0	0	0
23810	8744	0	0	2600	3023
4816	0	0	0	2600	97
9497	0	0	0	0	0
9497	8744	0	0	0	1093
0	0	0	0	0	0
0	0	0	0	0	1833
0	0	0	0	0	0
0	0	0	0	0	0
31164	17429	0	0	17347	9298
14231	2523	0	0	8329	2458
124	1648	0	0	3588	2168
1675	6675	0	0	0	1492
3916	1478	0	0	1241	660
2081	809	0	0	1928	1540
2411	1666	0	0	1965	806
2218	383	0	0	148	9
4508	2247	0	0	148	165

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

Maturity-wise Liabilities/Assets	As on March 31	
	2003 (65)	2004 (66)
IV. Investments (at book value)	10614	11167
a) 1 -14 days	3240	1804
b) 15-28 days	547	200
c) 29 days to 3 months	2034	1220
d) Over 3 months to 6 months	572	1070
e) Over 6 months to one year	1089	4906
f) Over one year to 3 years	2250	1290
g) Over 3 years to 5 years	714	505
h) Over 5 years	168	172
V. Foreign Currency Assets	2004	1441
a) 1 -14 days	105	567
b) 15-28 days	0	0
c) 29 days to 3 months	1899	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	874
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	4825	8669
a) 1 -14 days	0	0
b) 15-28 days	7	4372
c) 29 days to 3 months	2860	3935
d) Over 3 months to 6 months	1899	173
e) Over 6 months to one year	10	189
f) Over one year to 3 years	49	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.

SCHEDULED COMMERCIAL

Sumitomo Mitsui Bank		Toronto-Dominion Bank		UFJ Bank	
2003	2004	2003	2004	2003	2004
(67)	(68)	(69)	(70)	(71)	(72)
20383	17482	300	0	7507	4465
200	488	300	0	0	0
0	0	0	0	0	0
0	2015	0	0	1445	1002
8830	4928	0	0	3059	976
8481	7734	0	0	0	487
1474	245	0	0	3003	2000
475	65	0	0	0	0
923	2007	0	0	0	0
173	266	0	0	884	1424
173	266	0	0	777	76
0	0	0	0	89	168
0	0	0	0	18	1144
0	0	0	0	0	36
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
30014	13641	0	0	997	3254
6271	525	0	0	436	133
9497	0	0	0	94	13
9497	8744	0	0	23	1098
0	0	0	0	18	1
0	0	0	0	1	1910
0	4372	0	0	425	99
0	0	0	0	0	0
4749	0	0	0	0	0

**TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF S
OTHER SCHEDULED COMMERCIAL BANKS**

Maturity-wise Liabilities/Assets	Bank of Punjab	
	2003 (1)	2004 (2)
I. Deposits	358960	413688
a) 1 -14 days	27845	55672
b) 15-28 days	13348	18130
c) 29 days to 3 months	42994	42001
d) Over 3 months to 6 months	28229	20111
e) Over 6 months to one year	33779	32072
f) Over one year to 3 years	206300	237416
g) Over 3 years to 5 years	1433	4307
h) Over 5 years	5032	3979
II. Borrowings	14229	6196
a) 1 -14 days	12700	874
b) 15-28 days	1425	1312
c) 29 days to 3 months	0	874
d) Over 3 months to 6 months	15	2186
e) Over 6 months to one year	0	109
f) Over one year to 3 years	89	436
g) Over 3 years to 5 years	0	405
h) Over 5 years	0	0
III. Loans and Advances	179713	235346
a) 1 -14 days	9754	4563
b) 15-28 days	2234	7052
c) 29 days to 3 months	14473	12609
d) Over 3 months to 6 months	8891	11774
e) Over 6 months to one year	9477	30056
f) Over one year to 3 years	99198	118974
g) Over 3 years to 5 years	14456	16784
h) Over 5 years	21230	33534

Source: Annual accounts of banks of respective years.

SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

As on March 31		Bharat Overseas Bank		Catholic Syrian	
Bank of Rajasthan		2003	2004	2003	2004
2003 (3)	2004 (4)	2003 (5)	2004 (6)	2003 (7)	2004 (8)
529924	740589	214910	247152	350620	388045
56569	119997	24178	20845	10331	13210
22036	11915	7310	9547	5390	7663
62248	82380	17865	23098	18985	21248
40518	22257	20848	27756	22696	21682
61994	32756	37773	44664	34699	39062
160255	128303	65129	109272	144986	170132
22570	61645	4407	8287	39369	38502
103734	281336	37400	3683	74164	76546
4145	9031	5564	1598	152	2107
50	377	5560	696	5	2055
17	2520	0	0	5	0
77	2549	0	900	38	6
425	24	1	1	32	10
419	10	1	1	32	12
930	877	2	0	27	20
2168	2674	0	0	12	4
59	0	0	0	1	0
207024	235901	115309	139152	147070	189824
21250	21220	16875	12844	7996	6041
12887	3167	3095	4054	2043	2815
23042	30989	16880	12521	6477	5555
29905	19765	8082	12551	4927	6737
29187	39213	11935	9348	7023	8654
43247	83162	39855	59876	95278	132079
14160	15466	9312	18944	9997	14233
33346	22919	9275	9014	13329	13710

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF S

Maturity-wise Liabilities/Assets	Bank of Punjab	
	2003 (1)	2004 (2)
IV. Investments (at book value)	148491	157184
a) 1 -14 days	1000	19085
b) 15-28 days	0	5129
c) 29 days to 3 months	818	13915
d) Over 3 months to 6 months	927	5355
e) Over 6 months to one year	4660	11465
f) Over one year to 3 years	12241	59596
g) Over 3 years to 5 years	12183	9929
h) Over 5 years	116662	32710
V. Foreign Currency Assets	41219	69441
a) 1 -14 days	8176	8563
b) 15-28 days	744	16746
c) 29 days to 3 months	28006	18691
d) Over 3 months to 6 months	3072	19567
e) Over 6 months to one year	1221	5634
f) Over one year to 3 years	0	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	240
VI. Foreign Currency Liabilities	41360	70670
a) 1 -14 days	5821	14994
b) 15-28 days	1935	26829
c) 29 days to 3 months	19431	11391
d) Over 3 months to 6 months	8611	9592
e) Over 6 months to one year	3474	5337
f) Over one year to 3 years	2088	701
g) Over 3 years to 5 years	0	1826
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

CHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

As on March 31		Bharat Overseas Bank		Catholic Syrian	
Bank of Rajasthan		2003	2004	2003	2004
2003 (3)	2004 (4)	(5)	(6)	(7)	-8
264255	435301	81196	93645	180930	181894
7493	123499	0	50	75	4142
0	3282	0	660	0	3642
2161	1334	148	1370	80	5639
3835	714	858	1917	2601	757
2139	1553	2436	2396	3676	825
17438	16346	10399	11634	9950	10435
25190	14784	15782	26435	10476	20509
205999	273789	51573	49183	154072	135945
5177	12584	18018	28561	8309	14995
1085	2435	203	1276	1493	4367
942	1124	572	1534	1570	1999
2058	4916	2875	2500	2357	1493
1092	2606	4922	7925	986	3188
0	569	2577	4013	147	2348
0	934	5626	11313	1482	1489
0	0	651	0	146	95
0	0	592	0	128	16
2980	13592	35306	28561	15304	14995
922	5249	1472	1377	275	581
5	1452	509	577	1126	623
169	5440	4869	1880	1275	724
677	1451	3854	3304	3631	4150
488	0	11495	10259	3147	3482
719	0	13107	11164	5850	5435
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 COMMERCIAL BANKS AND OTHER SCHEDULED COMMERCIAL BANKS

Maturity-wise Liabilities/Assets	Centurion Bank	
	2003 (9)	2004 (10)
I. Deposits	283472	302879
a) 1 -14 days	33393	36147
b) 15-28 days	12303	10874
c) 29 days to 3 months	48426	36940
d) Over 3 months to 6 months	38628	34032
e) Over 6 months to one year	43320	46635
f) Over one year to 3 years	94769	93199
g) Over 3 years to 5 years	11967	44040
h) Over 5 years	666	1012
II. Borrowings	6048	4397
a) 1 -14 days	5148	25
b) 15-28 days	0	0
c) 29 days to 3 months	450	4372
d) Over 3 months to 6 months	0	0
e) Over 6 months to one year	450	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	131372	155641
a) 1 -14 days	14028	11919
b) 15-28 days	6327	4156
c) 29 days to 3 months	16556	15408
d) Over 3 months to 6 months	13028	21465
e) Over 6 months to one year	22894	31052
f) Over one year to 3 years	44272	63151
g) Over 3 years to 5 years	10567	5921
h) Over 5 years	3700	2569

Source: Annual accounts of banks of respective years.

MERCIAL BANKS : 2003 AND 2004**(Amount in Rs. Lakh)**

City Union Bank		Development Credit Bank		Dhanalakshmi Bank	
2003	2004	2003	2004	2003	2004
(11)	(12)	(13)	(14)	(15)	(16)
231737	284664	326584	447418	183790	215577
13981	15599	47624	33283	12912	14091
5253	2949	25703	30185	12024	14099
20308	10449	76588	100775	18139	23288
31594	11896	55835	76362	16498	17761
43517	55591	57686	81561	28332	35251
107124	147171	52414	114474	84006	94782
9124	39456	9082	9466	11100	14737
836	1553	1652	1312	779	1568
1116	2963	29992	23858	3355	392
10	0	6489	3889	3250	392
0	0	2	0	0	0
23	473	2496	5469	0	0
975	2444	4755	2889	0	0
33	26	1250	4278	105	0
75	20	15000	7333	0	0
0	0	0	0	0	0
0	0	0	0	0	0
121447	154697	248837	243951	108049	113859
16828	12196	19485	18085	14484	8210
3354	4533	12326	8424	6568	5650
7017	8539	28728	38190	39299	6803
4014	5456	22732	19676	7918	5365
14063	3398	26939	26175	5608	11840
57437	75925	86056	81683	9289	48373
11899	20626	37437	30565	16595	16026
6835	24024	15134	21153	8288	11592

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

Maturity-wise Liabilities/Assets	Centurion Bank	
	2003 (9)	2004 (10)
IV. Investments (at book value)	99925	100418
a) 1 -14 days	16686	21077
b) 15-28 days	11034	5465
c) 29 days to 3 months	13593	13525
d) Over 3 months to 6 months	14109	9092
e) Over 6 months to one year	11729	12459
f) Over one year to 3 years	27172	26031
g) Over 3 years to 5 years	4355	11766
h) Over 5 years	1247	1003
V. Foreign Currency Assets	1006	3871
a) 1 -14 days	677	3058
b) 15-28 days	0	0
c) 29 days to 3 months	154	96
d) Over 3 months to 6 months	175	0
e) Over 6 months to one year	0	0
f) Over one year to 3 years	0	717
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	5256	13249
a) 1 -14 days	954	1828
b) 15-28 days	71	136
c) 29 days to 3 months	489	4954
d) Over 3 months to 6 months	1035	1021
e) Over 6 months to one year	1482	2030
f) Over one year to 3 years	1225	3280
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

MERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

City Union Bank		Development Credit		Dhanalakshmi Bank	
2003	2004	2003	2004	2003	2004
(11)	(12)	(13)	(14)	(15)	(16)
109919	127900	122376	208421	67508	89486
592	50	19166	71673	2	125
0	580	0	1669	0	1138
408	165	184	31096	1128	685
851	395	10497	277	1430	400
1434	2506	13894	6490	2504	849
12417	14405	29568	18898	5424	4404
16825	20345	17619	34515	8567	8137
77392	89454	31448	43803	48453	73748
13421	35665	146415	261601	20693	185
2927	5242	66970	165082	0	93
1077	2121	5814	8087	2934	0
1644	16340	47663	48132	473	0
3379	8707	17410	23649	10910	0
2507	2660	8218	16310	3388	0
898	354	340	0	2988	0
201	30	0	341	0	0
788	211	0	0	0	92
13419	32700	146415	261601	20635	0
2886	2272	65458	179897	0	0
540	2666	4646	1074	2847	0
2311	13645	48135	38318	1727	0
4291	10502	19704	25927	9235	0
2625	2991	8320	16195	1580	0
766	624	152	190	2823	0
0	0	0	0	2423	0
0	0	0	0	0	0