

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

Maturity-wise Liabilities/Assets	Lakshmi Vilas Bank	
	2003	2004
	(41)	(42)
I. Deposits	277050	329669
a) 1 -14 days	22836	27114
b) 15-28 days	10601	14515
c) 29 days to 3 months	36476	48096
d) Over 3 months to 6 months	28268	35753
e) Over 6 months to one year	45335	50232
f) Over one year to 3 years	112167	138615
g) Over 3 years to 5 years	15080	10091
h) Over 5 years	6287	5253
II. Borrowings	6411	2950
a) 1 -14 days	12	2268
b) 15-28 days	0	0
c) 29 days to 3 months	8	7
d) Over 3 months to 6 months	5060	17
e) Over 6 months to one year	78	191
f) Over one year to 3 years	896	445
g) Over 3 years to 5 years	252	14
h) Over 5 years	105	8
III. Loans and Advances	176370	203871
a) 1 -14 days	12806	18525
b) 15-28 days	5119	4959
c) 29 days to 3 months	16196	17004
d) Over 3 months to 6 months	18026	20361
e) Over 6 months to one year	18177	19783
f) Over one year to 3 years	78031	93583
g) Over 3 years to 5 years	14883	11100
h) Over 5 years	13132	18556

Source: Annual accounts of banks of respective years.

MERCIAL BANKS : 2003 AND 2004

Lord Krishna Bank		Nainital Bank	
2003	2004	2003	2004
(43)	(44)	(45)	(46)
163329	231121	66871	75881
12485	12391	4737	5878
3879	6476	1071	1357
20824	28622	3252	3498
11018	25026	4803	5490
33014	33497	7794	8470
40050	35816	40995	33458
21538	18886	3174	16997
20521	70407	1045	733
193	63	14	11
93	8	0	0
0	0	0	0
4	4	0	0
22	0	1	1
19	7	2	2
25	27	6	6
30	17	5	2
0	0	0	0
91504	111790	17739	23987
7617	2919	1453	1977
12173	2434	1264	1574
12368	34740	1407	1786
1658	6081	393	514
16801	19730	573	877
27662	32110	9463	12386
4685	7737	1719	2459
8540	6039	1467	2414

(Amount in Rs. Lakh)

Ratnakar Bank

2003	2004
(47)	(48)
64230	71520
8759	11036
1849	2579
6756	7075
5994	14802
10551	9120
26128	23324
3051	2526
1142	1058
220	99
0	3
0	0
3	4
72	17
60	15
65	37
13	13
7	10
31206	34601
3245	4453
713	323
1755	2896
2096	1962
6138	7255
12572	12835
2847	2930
1840	1947

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

Maturity-wise Liabilities/Assets	Lakshmi Vilas Bank	
	2003	2004
	(41)	(42)
IV. Investments (at book value)	103658	133817
a) 1 -14 days	1131	383
b) 15-28 days	0	206
c) 29 days to 3 months	122	51
d) Over 3 months to 6 months	3239	794
e) Over 6 months to one year	975	2462
f) Over one year to 3 years	12675	15348
g) Over 3 years to 5 years	16234	23092
h) Over 5 years	69282	91481
V. Foreign Currency Assets	2033	1791
a) 1 -14 days	266	560
b) 15-28 days	967	197
c) 29 days to 3 months	62	304
d) Over 3 months to 6 months	738	702
e) Over 6 months to one year	0	28
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	2978	4956
a) 1 -14 days	1006	617
b) 15-28 days	38	32
c) 29 days to 3 months	206	85
d) Over 3 months to 6 months	186	2507
e) Over 6 months to one year	370	606
f) Over one year to 3 years	1172	1109
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

Lord Krishna Bank		Nainital Bank	
2003	2004	2003	2004
(43)	(44)	(45)	(46)
66267	104714	34862	41046
802	1255	304	0
802	478	1600	0
1157	477	657	1488
120	415	489	867
3897	1509	610	2915
5147	2144	5452	5417
2563	6648	4888	8096
51779	91788	20862	22263
1198	2884	0	0
190	1373	0	0
1008	0	0	0
0	1025	0	0
0	407	0	0
0	79	0	0
0	0	0	0
0	0	0	0
0	0	0	0
847	1635	0	0
0	185	0	0
2	0	0	0
52	43	0	0
36	98	0	0
242	857	0	0
515	452	0	0
0	0	0	0
0	0	0	0



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

Maturity-wise Liabilities/Assets	Sangli Bank	
	2003	2004
	(49)	(50)
I. Deposits	167778	184259
a) 1 -14 days	32577	28794
b) 15-28 days	7667	13168
c) 29 days to 3 months	8863	11387
d) Over 3 months to 6 months	8256	9134
e) Over 6 months to one year	12773	16076
f) Over one year to 3 years	81814	91853
g) Over 3 years to 5 years	11866	10602
h) Over 5 years	3962	3245
II. Borrowings	688	34
a) 1 -14 days	639	0
b) 15-28 days	0	0
c) 29 days to 3 months	0	3
d) Over 3 months to 6 months	0	3
e) Over 6 months to one year	0	6
f) Over one year to 3 years	2	13
g) Over 3 years to 5 years	21	4
h) Over 5 years	26	5
III. Loans and Advances	56814	64825
a) 1 -14 days	21138	18920
b) 15-28 days	642	175
c) 29 days to 3 months	846	10993
d) Over 3 months to 6 months	3260	10699
e) Over 6 months to one year	12577	9175
f) Over one year to 3 years	9856	7107
g) Over 3 years to 5 years	5550	4367
h) Over 5 years	2945	3389

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

SBI Comm.& Intl. Bank	South Indian Bank		
2003	2004	2003	2004
(51)	(52)	(53)	(54)
38401	27556	686127	828003
2788	540	36853	56521
575	461	19643	24687
2728	2846	65844	97819
3752	3042	63128	76272
13803	3856	78326	119348
13584	15558	348178	378074
1068	1149	49173	47685
103	104	24982	27597
0	800	9489	7944
0	800	9391	7835
0	0	0	1
0	0	24	7
0	0	8	6
0	0	13	11
0	0	34	43
0	0	15	33
0	0	4	8
14480	8133	361293	419682
1802	958	86062	77570
636	2093	10387	11853
2235	1461	35758	48776
1250	108	50534	31755
148	81	67595	89409
4613	3287	32458	62743
160	19	29536	30744
3636	126	48963	66832



(Amount in Rs. Lakh)

Tamilnad Mercantile Bank

2003	2004
(55)	(56)
408458	440427
31781	29716
18455	14611
44367	46269
39521	57891
60242	86044
179432	181230
19280	7767
15380	16899
7276	2847
135	65
135	0
153	65
5506	101
510	166
754	2450
0	0
83	0
195998	211399
13045	13190
10496	9935
22761	23255
28251	35663
17727	18300
77236	81092
15523	18175
10959	11789

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

Maturity-wise Liabilities/Assets	As on March 31 Sangli Bank	
	2003	2004
	(49)	(50)
IV. Investments (at book value)	95333	107999
a) 1 -14 days	31986	29558
b) 15-28 days	932	1396
c) 29 days to 3 months	2638	2140
d) Over 3 months to 6 months	2429	6981
e) Over 6 months to one year	3253	19189
f) Over one year to 3 years	39370	26339
g) Over 3 years to 5 years	3599	2755
h) Over 5 years	11126	19641
V. Foreign Currency Assets	1249	1750
a) 1 -14 days	544	864
b) 15-28 days	705	656
c) 29 days to 3 months	0	230
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	1078	1677
a) 1 -14 days	851	583
b) 15-28 days	7	15
c) 29 days to 3 months	30	194
d) Over 3 months to 6 months	30	118
e) Over 6 months to one year	87	146
f) Over one year to 3 years	73	332
g) Over 3 years to 5 years	0	233
h) Over 5 years	0	56

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

SBI Comm.& Intl. Bank	South Indian Bank		
2003	2004	2003	2004
(51)	(52)	(53)	(54)
14863	14304	299932	396208
0	4418	57726	27863
989	227	66	1509
2969	932	1199	568
519	1479	654	6967
333	2305	4247	1961
1967	4158	19911	20983
0	287	21447	45502
8086	498	194682	290855
10983	9885	45764	81772
3051	894	2813	50203
513	358	4736	17419
5843	793	6958	8324
1434	1540	31257	5633
0	5369	0	193
142	931	0	0
0	0	0	0
0	0	0	0
11152	9344	45764	81773
796	5849	1972	47707
333	84	2252	20924
1719	1675	2075	7798
1287	499	4191	5150
5781	1106	8742	194
1236	131	26532	0
0	0	0	0
0	0	0	0

(Amount in Rs. Lakh)

Tamilnad Mercantile Bank

2003	2004
(55)	(56)
214211	235371
300	0
500	797
2509	1441
7753	6313
14067	14113
39716	19931
38086	62574
111280	130202
8747	7870
3972	3937
252	140
2538	1681
594	1179
9	83
226	10
285	193
871	647
6685	6634
702	1197
499	780
1565	2312
2263	1010
687	481
969	854
0	0
0	0

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

Maturity-wise Liabilities/Assets	United Western Bank 2003 (57)
I. Deposits	539109
a) 1 -14 days	78801
b) 15-28 days	13232
c) 29 days to 3 months	76438
d) Over 3 months to 6 months	52371
e) Over 6 months to one year	92848
f) Over one year to 3 years	199512
g) Over 3 years to 5 years	16529
h) Over 5 years	9378
II. Borrowings	5174
a) 1 -14 days	1277
b) 15-28 days	0
c) 29 days to 3 months	94
d) Over 3 months to 6 months	406
e) Over 6 months to one year	362
f) Over one year to 3 years	1492
g) Over 3 years to 5 years	798
h) Over 5 years	745
III. Loans and Advances	314545
a) 1 -14 days	60393
b) 15-28 days	35251
c) 29 days to 3 months	26870
d) Over 3 months to 6 months	18294
e) Over 6 months to one year	11261
f) Over one year to 3 years	94543
g) Over 3 years to 5 years	32574
h) Over 5 years	35359

Source: Annual accounts of banks of respective years.

F SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

UTI Bank		
2004 (58)	2003 (59)	2004 (60)
643019	1696472	2095390
62351	188275	245876
17771	62400	80683
94087	287207	186281
51237	230681	286811
60925	290316	379386
276184	572108	600225
48891	48630	253164
31573	16855	62964
6003	71931	52775
1991	43800	322
0	0	1749
96	3124	2186
442	6420	8896
487	10715	8152
1567	6747	4542
870	293	22148
550	832	4780
374447	717992	936295
70915	89292	44525
30666	7591	17709
47572	59151	26115
18126	30569	55154
22112	82162	136257
111234	245934	294034
30160	106392	232916
43662	96901	129585



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

Maturity-wise Liabilities/Assets	United Western Bank	
	2003	2004
	(57)	(58)
IV. Investments (at book value)	191506	241313
a) 1 -14 days	22615	52207
b) 15-28 days	16643	13802
c) 29 days to 3 months	18517	28005
d) Over 3 months to 6 months	13553	10914
e) Over 6 months to one year	23248	15954
f) Over one year to 3 years	57855	70427
g) Over 3 years to 5 years	14536	16056
h) Over 5 years	24539	33948
V. Foreign Currency Assets	17726	20534
a) 1 -14 days	8263	6364
b) 15-28 days	1379	1732
c) 29 days to 3 months	4120	3756
d) Over 3 months to 6 months	1613	4306
e) Over 6 months to one year	2351	4328
f) Over one year to 3 years	0	48
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	16441	18744
a) 1 -14 days	4900	4058
b) 15-28 days	519	638
c) 29 days to 3 months	6053	4652
d) Over 3 months to 6 months	1410	3476
e) Over 6 months to one year	3062	5415
f) Over one year to 3 years	497	505
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.



ERCIAL BANKS : 2003 AND 2004

UTI Bank

2003	2004
(59)	(60)
784102	779276
199392	143107
22617	101742
144163	110004
93927	69953
81679	100124
173072	159902
57331	36552
11921	57892
46525	109709
13131	53030
0	2107
4841	5639
6825	8441
4982	12554
7637	27938
9109	0
0	0
38523	122173
12141	73019
554	6577
1883	8123
2447	10231
6701	5794
14797	8903
0	9331
0	195

(Amount in Rs. Lakh)