

**TABLE NO. 3.5 – MATURITY PATTERN OF TERM DEPOSITS OF SCHEDULED COMMERCIAL BANKS  
ACCORDING TO STATE  
MARCH 2004**

(Amount in Rupees Lakh)

PERIOD OF MATURITY (Original)	ANDAMAN & NICOBAR ISLANDS		ANDHRA PRADESH		ARUNACHAL PRADESH		ASSAM	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	1	2	3	4	5	6	7	8
Upto 90 Days	3,045 (7.9)	59,02 (16.2)	948,154 (8.4)	7229,61 (13.4)	6,985 (9.3)	80,20 (16.2)	106,269 (5.3)	668,73 (10.6)
91 Days & above but Less than 6 Months	3,333 (8.7)	38,73 (10.7)	682,854 (6.1)	4798,71 (8.9)	7,095 (9.5)	40,48 (8.2)	96,693 (4.8)	440,38 (7.0)
6 Months & above but Less than 1 Year	6,065 (15.8)	57,47 (15.8)	1028,730 (9.2)	7284,32 (13.5)	10,640 (14.2)	76,66 (15.5)	179,411 (8.9)	659,47 (10.4)
1 Year & above but Less than 2 Years	8,167 (21.2)	93,07 (25.6)	2094,533 (18.7)	12651,71 (23.5)	17,474 (23.4)	106,80 (21.5)	334,480 (16.6)	1126,88 (17.8)
2 Years & above but Less than 3 Years	5,383 (14.0)	31,41 (8.6)	1333,097 (11.9)	5708,31 (10.6)	16,021 (21.4)	88,77 (17.9)	334,843 (16.6)	1037,35 (16.4)
3 Years & above but Less than 5 Years	6,616 (17.2)	34,53 (9.5)	2376,914 (21.2)	10680,36 (19.9)	10,977 (14.7)	85,15 (17.2)	589,802 (29.3)	1549,29 (24.5)
5 Years & above	5,885 (15.3)	49,15 (13.5)	2765,029 (24.6)	5422,16 (10.1)	5,555 (7.4)	17,73 (3.6)	371,088 (18.4)	843,33 (13.3)
<b>GRAND TOTAL</b>	<b>38,494</b> <b>(100.0)</b>	<b>363,37</b> <b>(100.0)</b>	<b>11229,311</b> <b>(100.0)</b>	<b>53775,19</b> <b>(100.0)</b>	<b>74,747</b> <b>(100.0)</b>	<b>495,80</b> <b>(100.0)</b>	<b>2012,586</b> <b>(100.0)</b>	<b>6325,44</b> <b>(100.0)</b>

PERIOD OF MATURITY (Original)	BIHAR		CHANDIGARH		CHHATTISGARH		DADRA & NAGAR HAVELI	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	9	10	11	12	13	14	15	16
Upto 90 Days	328,334 (6.2)	1154,41 (7.2)	68,279 (12.4)	1187,79 (17.4)	121,369 (8.6)	1265,45 (16.7)	4,983 (22.0)	29,03 (21.1)
91 Days & above but Less than 6 Months	307,914 (5.8)	1181,81 (7.3)	52,655 (9.5)	635,36 (9.3)	97,751 (6.9)	1453,35 (19.2)	2,497 (11.0)	13,10 (9.5)
6 Months & above but Less than 1 Year	571,270 (10.8)	1918,90 (11.9)	83,261 (15.1)	1059,29 (15.5)	161,292 (11.5)	908,12 (12.0)	5,379 (23.8)	30,16 (21.9)
1 Year & above but Less than 2 Years	905,946 (17.1)	2723,95 (16.9)	162,415 (29.4)	1676,67 (24.6)	292,162 (20.8)	1187,83 (15.7)	4,443 (19.6)	30,65 (22.3)
2 Years & above but Less than 3 Years	1001,825 (18.9)	2957,94 (18.3)	81,734 (14.8)	932,66 (13.7)	253,195 (18.0)	1004,47 (13.3)	2,032 (9.0)	16,58 (12.1)
3 Years & above but Less than 5 Years	1273,228 (24.0)	3728,68 (23.1)	79,418 (14.4)	1028,76 (15.1)	281,998 (20.0)	1121,34 (14.8)	2,128 (9.4)	13,41 (9.8)
5 Years & above	914,627 (17.2)	2474,65 (15.3)	23,909 (4.3)	295,27 (4.3)	199,714 (14.2)	638,41 (8.4)	1,158 (5.1)	4,57 (3.3)
<b>GRAND TOTAL</b>	<b>5303,144</b> <b>(100.0)</b>	<b>16140,35</b> <b>(100.0)</b>	<b>551,671</b> <b>(100.0)</b>	<b>6815,80</b> <b>(100.0)</b>	<b>1407,481</b> <b>(100.0)</b>	<b>7578,97</b> <b>(100.0)</b>	<b>22,620</b> <b>(100.0)</b>	<b>137,50</b> <b>(100.0)</b>

**TABLE NO. 3.5 – MATURITY PATTERN OF TERM DEPOSITS OF SCHEDULED COMMERCIAL BANKS  
ACCORDING TO STATE  
MARCH 2004**

(Amount in Rupees Lakh)

PERIOD OF MATURITY (Original)	DAMAN & DIU		DELHI		GOA		GUJARAT	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	17	18	19	20	21	22	23	24
Upto 90 Days	6,648 (11.0)	47,72 (11.2)	592,553 (10.0)	21548,15 (17.7)	74,882 (7.4)	573,10 (7.3)	779,174 (9.9)	5844,58 (10.7)
91 Days & above but Less than 6 Months	5,367 (8.9)	35,42 (8.3)	483,468 (8.1)	17312,81 (14.2)	58,364 (5.8)	493,33 (6.3)	645,397 (8.2)	5831,45 (10.7)
6 Months & above but Less than 1 Year	9,770 (16.2)	62,81 (14.7)	862,252 (14.5)	20179,22 (16.6)	120,806 (11.9)	902,27 (11.6)	1104,035 (14.0)	7654,41 (14.0)
1 Year & above but Less than 2 Years	13,262 (22.0)	90,03 (21.1)	1712,641 (28.8)	31398,82 (25.8)	252,908 (25.0)	1863,16 (23.9)	1826,562 (23.2)	13171,51 (24.1)
2 Years & above but Less than 3 Years	9,940 (16.5)	66,45 (15.6)	889,953 (15.0)	10694,59 (8.8)	152,859 (15.1)	1260,83 (16.1)	1130,218 (14.4)	6932,67 (12.7)
3 Years & above but Less than 5 Years	10,331 (17.2)	92,67 (21.8)	1040,728 (17.5)	17322,71 (14.2)	269,260 (26.6)	2222,51 (28.5)	1632,397 (20.8)	11730,54 (21.5)
5 Years & above	4,849 (8.1)	30,82 (7.2)	367,853 (6.2)	3242,82 (2.7)	82,282 (8.1)	491,88 (6.3)	742,541 (9.4)	3434,02 (6.3)
<b>GRAND TOTAL</b>	<b>60,167 (100.0)</b>	<b>425,92 (100.0)</b>	<b>5949,448 (100.0)</b>	<b>121699,13 (100.0)</b>	<b>1011,361 (100.0)</b>	<b>7807,08 (100.0)</b>	<b>7860,324 (100.0)</b>	<b>54599,19 (100.0)</b>

PERIOD OF MATURITY (Original)	HARYANA		HIMACHAL PRADESH		JAMMU & KASHMIR		JHARKHAND	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	25	26	27	28	29	30	31	32
Upto 90 Days	397,656 (12.9)	2354,33 (14.2)	190,083 (11.7)	953,28 (13.7)	208,730 (11.7)	1002,67 (14.0)	172,448 (6.7)	1067,94 (9.0)
91 Days & above but Less than 6 Months	288,788 (9.4)	1790,70 (10.8)	137,294 (8.4)	634,66 (9.1)	160,871 (9.0)	665,57 (9.3)	135,321 (5.2)	650,05 (5.5)
6 Months & above but Less than 1 Year	477,386 (15.5)	2684,92 (16.1)	232,583 (14.3)	1070,56 (15.3)	249,837 (14.0)	1189,67 (16.6)	249,115 (9.6)	1197,66 (10.1)
1 Year & above but Less than 2 Years	768,093 (25.0)	3941,92 (23.7)	350,334 (21.5)	1430,98 (20.5)	344,307 (19.2)	1413,27 (19.7)	457,902 (17.7)	2378,09 (20.0)
2 Years & above but Less than 3 Years	478,082 (15.6)	2296,67 (13.8)	301,263 (18.5)	1237,18 (17.7)	278,137 (15.5)	1034,37 (14.4)	446,800 (17.3)	2038,36 (17.1)
3 Years & above but Less than 5 Years	478,470 (15.6)	2584,47 (15.5)	328,548 (20.2)	1386,09 (19.9)	304,912 (17.0)	1127,28 (15.7)	660,209 (25.5)	2843,05 (23.9)
5 Years & above	183,937 (6.0)	981,14 (5.9)	90,345 (5.5)	266,58 (3.8)	242,000 (13.5)	752,93 (10.5)	467,325 (18.0)	1731,27 (14.5)
<b>GRAND TOTAL</b>	<b>3072,412 (100.0)</b>	<b>16634,15 (100.0)</b>	<b>1630,450 (100.0)</b>	<b>6979,33 (100.0)</b>	<b>1788,794 (100.0)</b>	<b>7185,76 (100.0)</b>	<b>2589,120 (100.0)</b>	<b>11906,43 (100.0)</b>

**TABLE NO. 3.5 – MATURITY PATTERN OF TERM DEPOSITS OF SCHEDULED COMMERCIAL BANKS  
ACCORDING TO STATE  
MARCH 2004**

(Amount in Rupees Lakh)

PERIOD OF MATURITY (Original)	KARNATAKA		KERALA		LAKSHADWEEP		MADHYA PRADESH	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	33	34	35	36	37	38	39	40
Upto 90 Days	539,141 (6.3)	7344,49 (12.3)	784,369 (14.0)	4748,51 (9.9)	121 (6.7)	20,85 (65.2)	551,073 (9.8)	3187,81 (12.3)
91 Days & above but Less than 6 Months	439,651 (5.2)	6329,32 (10.6)	496,825 (8.9)	4212,51 (8.7)	31 (1.7)	11 (0.3)	470,023 (8.4)	4427,01 (17.0)
6 Months & above but Less than 1 Year	815,171 (9.6)	8211,13 (13.8)	684,422 (12.2)	5677,40 (11.8)	38 (2.1)	24 (0.8)	738,118 (13.1)	3337,10 (12.9)
1 Year & above but Less than 2 Years	1992,987 (23.5)	13000,14 (21.9)	1194,601 (21.3)	9974,28 (20.7)	172 (9.5)	1,57 (4.9)	1176,065 (20.9)	5081,92 (19.6)
2 Years & above but Less than 3 Years	1103,093 (13.0)	5854,39 (9.8)	651,631 (11.6)	6381,99 (13.2)	165 (9.1)	1,00 (3.1)	923,229 (16.4)	3581,90 (13.8)
3 Years & above but Less than 5 Years	2182,249 (25.7)	13633,78 (22.9)	1192,613 (21.3)	13534,51 (28.1)	850 (47.0)	6,10 (19.1)	1135,418 (20.2)	4402,66 (17.0)
5 Years & above	1419,043 (16.7)	5105,39 (8.6)	606,067 (10.8)	3637,54 (7.6)	430 (23.8)	2,10 (6.6)	622,914 (11.1)	1947,78 (7.5)
<b>GRAND TOTAL</b>	<b>8491,335 (100.0)</b>	<b>59478,64 (100.0)</b>	<b>5610,528 (100.0)</b>	<b>48166,74 (100.0)</b>	<b>1,807 (100.0)</b>	<b>31,97 (100.0)</b>	<b>5616,840 (100.0)</b>	<b>25966,19 (100.0)</b>

PERIOD OF MATURITY (Original)	MAHARASHTRA		MANIPUR		MEGHALAYA		MIZORAM	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	41	42	43	44	45	46	47	48
Upto 90 Days	1273,684 (7.1)	29744,93 (13.4)	3,059 (7.7)	56,66 (21.2)	10,306 (6.3)	178,51 (12.1)	2,305 (15.6)	56,39 (18.1)
91 Days & above but Less than 6 Months	969,584 (5.4)	28988,00 (13.1)	2,207 (5.6)	22,68 (8.5)	12,177 (7.5)	143,51 (9.8)	1,552 (10.5)	26,95 (8.6)
6 Months & above but Less than 1 Year	1601,579 (8.9)	35359,36 (15.9)	4,208 (10.6)	30,88 (11.5)	20,432 (12.5)	217,70 (14.8)	2,758 (18.7)	60,97 (19.6)
1 Year & above but Less than 2 Years	3313,464 (18.4)	48036,18 (21.7)	8,310 (21.0)	46,38 (17.3)	49,009 (30.0)	313,71 (21.3)	3,436 (23.3)	59,67 (19.1)
2 Years & above but Less than 3 Years	1811,261 (10.0)	19041,08 (8.6)	6,732 (17.0)	36,41 (13.6)	27,111 (16.6)	218,45 (14.9)	1,936 (13.1)	55,97 (18.0)
3 Years & above but Less than 5 Years	6912,888 (38.3)	39134,44 (17.7)	8,478 (21.4)	49,49 (18.5)	31,155 (19.1)	336,60 (22.9)	2,254 (15.3)	45,94 (14.7)
5 Years & above	2151,950 (11.9)	21385,46 (9.6)	6,643 (16.8)	25,17 (9.4)	13,211 (8.1)	61,14 (4.2)	533 (3.6)	5,90 (1.9)
<b>GRAND TOTAL</b>	<b>18034,410 (100.0)</b>	<b>221689,45 (100.0)</b>	<b>39,637 (100.0)</b>	<b>267,67 (100.0)</b>	<b>163,401 (100.0)</b>	<b>1469,63 (100.0)</b>	<b>14,774 (100.0)</b>	<b>311,78 (100.0)</b>

**TABLE NO. 3.5 – MATURITY PATTERN OF TERM DEPOSITS OF SCHEDULED COMMERCIAL BANKS  
ACCORDING TO STATE  
MARCH 2004**

(Amount in Rupees Lakh)

PERIOD OF MATURITY (Original)	NAGALAND		ORISSA		PONDICHERY		PUNJAB	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	49	50	51	52	53	54	55	56
Upto 90 Days	7,918 (13.1)	104,74 (16.6)	273,183 (8.1)	1341,82 (10.9)	19,033 (10.1)	158,73 (10.4)	645,025 (11.8)	3731,35 (10.5)
91 Days & above but Less than 6 Months	4,082 (6.8)	44,97 (7.1)	189,669 (5.6)	854,14 (6.9)	16,411 (8.7)	117,36 (7.7)	499,718 (9.2)	2736,95 (7.7)
6 Months & above but Less than 1 Year	8,942 (14.8)	90,53 (14.3)	321,025 (9.5)	1651,97 (13.4)	26,042 (13.8)	267,12 (17.6)	895,222 (16.4)	5604,68 (15.8)
1 Year & above but Less than 2 Years	14,281 (23.6)	109,19 (17.3)	605,267 (17.9)	2556,68 (20.7)	50,962 (26.9)	374,27 (24.6)	1451,998 (26.6)	8897,41 (25.0)
2 Years & above but Less than 3 Years	10,413 (17.2)	160,62 (25.4)	546,362 (16.1)	1764,96 (14.3)	27,599 (14.6)	241,17 (15.9)	844,344 (15.5)	5605,69 (15.8)
3 Years & above but Less than 5 Years	10,704 (17.7)	102,71 (16.3)	819,772 (24.2)	2741,30 (22.2)	34,126 (18.0)	283,55 (18.7)	833,159 (15.3)	7206,67 (20.3)
5 Years & above	4,084 (6.8)	19,23 (3.0)	632,115 (18.7)	1424,70 (11.5)	14,956 (7.9)	77,42 (5.1)	282,078 (5.2)	1742,79 (4.9)
<b>GRAND TOTAL</b>	<b>60,424 (100.0)</b>	<b>631,99 (100.0)</b>	<b>3387,393 (100.0)</b>	<b>12335,57 (100.0)</b>	<b>189,129 (100.0)</b>	<b>1519,62 (100.0)</b>	<b>5451,544 (100.0)</b>	<b>35525,55 (100.0)</b>

PERIOD OF MATURITY (Original)	RAJASTHAN		SIKKIM		TAMIL NADU		TRIPURA	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	57	58	59	60	61	62	63	64
Upto 90 Days	495,703 (9.8)	2468,17 (11.4)	4,279 (8.8)	186,73 (22.6)	901,270 (9.3)	8527,70 (13.9)	14,458 (4.3)	52,08 (4.3)
91 Days & above but Less than 6 Months	386,944 (7.7)	1612,64 (7.5)	3,440 (7.1)	50,60 (6.1)	730,976 (7.5)	6345,56 (10.4)	12,942 (3.9)	52,43 (4.4)
6 Months & above but Less than 1 Year	619,275 (12.3)	2829,31 (13.1)	7,209 (14.9)	140,47 (17.0)	1300,158 (13.4)	8524,02 (13.9)	22,367 (6.7)	135,81 (11.3)
1 Year & above but Less than 2 Years	1165,159 (23.1)	5087,28 (23.5)	9,415 (19.4)	126,06 (15.2)	2418,300 (24.8)	14720,28 (24.1)	56,811 (16.9)	234,83 (19.5)
2 Years & above but Less than 3 Years	877,099 (17.4)	3519,14 (16.3)	8,241 (17.0)	96,09 (11.6)	1511,643 (15.5)	7603,78 (12.4)	56,098 (16.7)	201,06 (16.7)
3 Years & above but Less than 5 Years	1145,162 (22.7)	4742,66 (21.9)	10,832 (22.3)	155,42 (18.8)	1870,863 (19.2)	11550,50 (18.9)	102,295 (30.5)	327,93 (27.3)
5 Years & above	362,687 (7.2)	1350,07 (6.2)	5,116 (10.5)	71,84 (8.7)	1002,887 (10.3)	3933,77 (6.4)	70,777 (21.1)	197,44 (16.4)
<b>GRAND TOTAL</b>	<b>5052,029 (100.0)</b>	<b>21609,26 (100.0)</b>	<b>48,532 (100.0)</b>	<b>827,22 (100.0)</b>	<b>9736,097 (100.0)</b>	<b>61205,60 (100.0)</b>	<b>335,748 (100.0)</b>	<b>1201,57 (100.0)</b>

**TABLE NO. 3.5 – MATURITY PATTERN OF TERM DEPOSITS OF SCHEDULED COMMERCIAL BANKS  
ACCORDING TO STATE  
MARCH 2004**

(Amount in Rupees Lakh)

PERIOD OF MATURITY (Original)	UTTAR PRADESH		UTTARANCHAL		WEST BENGAL	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
	65	66	67	68	69	70
Upto 90 Days	1112,590 (7.1)	5165,33 (8.9)	180,101 (11.7)	1376,25 (12.2)	729,456 (6.0)	7541,58 (13.7)
91 Days & above but Less than 6 Months	950,140 (6.0)	4189,91 (7.2)	135,561 (8.8)	767,08 (6.8)	663,687 (5.5)	4947,55 (9.0)
6 Months & above but Less than 1 Year	1661,537 (10.5)	6699,29 (11.5)	219,231 (14.2)	1227,08 (10.9)	1173,046 (9.7)	6175,63 (11.2)
1 Year & above but Less than 2 Years	3052,034 (19.4)	11924,18 (20.5)	345,423 (22.4)	4997,04 (44.2)	2197,689 (18.1)	9348,06 (16.9)
2 Years & above but Less than 3 Years	2631,099 (16.7)	8830,91 (15.2)	269,873 (17.5)	1167,98 (10.3)	2050,803 (16.9)	7447,33 (13.5)
3 Years & above but Less than 5 Years	3754,764 (23.8)	13545,50 (23.3)	277,211 (18.0)	1257,94 (11.1)	3333,137 (27.5)	12755,78 (23.1)
5 Years & above	2603,650 (16.5)	7893,43 (13.6)	113,196 (7.3)	510,06 (4.5)	1965,678 (16.2)	6980,40 (12.6)
<b>GRAND TOTAL</b>	<b>15765,814</b> <b>(100.0)</b>	<b>58248,55</b> <b>(100.0)</b>	<b>1540,596</b> <b>(100.0)</b>	<b>11303,44</b> <b>(100.0)</b>	<b>12113,496</b> <b>(100.0)</b>	<b>55196,32</b> <b>(100.0)</b>