

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Arab Bangladesh Bank		Bank International Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2004	2005	2004	2005	2004	2005	2004	2005
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. Deposits	1996	1631	784	1108	158920	199250	43325	39371
a) 1 - 14 days	506	328	176	67	21140	30410	2676	1922
b) 15 - 28 days	400	—	4	6	23210	6930	976	442
c) 29 days to 3 months	128	3	428	442	4190	10680	5031	3364
d) Over 3 months to 6 months	109	10	55	73	8960	8550	5747	4931
e) Over 6 months to one year	161	189	102	139	3940	42220	9216	15126
f) Over one year to 3 years	689	1098	19	381	97180	100440	19081	13458
g) Over 3 years to 5 years	—	—	—	—	240	20	598	128
h) Over 5 years	3	3	—	—	60	—	—	—
II. Borrowings	—	—	—	—	252580	177430	14072	12129
a) 1 - 14 days	—	—	—	—	29380	3960	2100	4100
b) 15 - 28 days	—	—	—	—	8060	6540	800	—
c) 29 days to 3 months	—	—	—	—	104140	49850	5300	3810
d) Over 3 months to 6 months	—	—	—	—	23780	42680	5872	4219
e) Over 6 months to one year	—	—	—	—	5200	30630	—	—
f) Over one year to 3 years	—	—	—	—	38670	—	—	—
g) Over 3 years to 5 years	—	—	—	—	43350	43770	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
III. Loans and Advances	1183	2180	320	1978	305930	321910	30374	26352
a) 1 - 14 days	66	155	—	184	52980	51700	2483	2848
b) 15 - 28 days	249	267	—	23	51380	39290	1998	1587
c) 29 days to 3 months	313	736	1	513	140340	96550	6248	7314
d) Over 3 months to 6 months	19	213	—	500	46070	82670	4022	4086
e) Over 6 months to one year	—	—	57	537	9760	44370	3232	2735
f) Over one year to 3 years	533	802	—	1	3100	5760	5515	5617
g) Over 3 years to 5 years	3	—	—	13	130	70	5029	857
h) Over 5 years	—	7	262	207	2170	1500	1847	1308

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Arab Bangladesh Bank		Bank International Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2004	2005	2004	2005	2004	2005	2004	2005
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
IV. Investments (at book Value)	1012	827	1247	4066	138140	159930	31706	18948
a) 1 - 14 days	—	—	—	988	28000	23730	4610	1153
b) 15 - 28 days	478	—	—	996	9470	9450	2891	91
c) 29 days to 3 months	534	827	—	1482	2780	12810	3459	1940
d) Over 3 months to 6 months	—	—	—	—	4300	6050	3278	2392
e) Over 6 months to one year	—	—	—	—	2070	28740	2674	5592
f) Over one year to 3 years	—	—	—	543	50410	57710	5317	2740
g) Over 3 years to 5 years	—	—	1247	57	630	860	1674	27
h) Over 5 years	—	—	—	—	40480	20580	7803	5013
V. Foreign Currency Assets	1358	778	182	69	114530	87110	10627	30357
a) 1 - 14 days	1358	778	172	69	33840	30980	1952	2459
b) 15 - 28 days	—	—	10	—	15230	5960	351	630
c) 29 days to 3 months	—	—	—	—	53270	24010	1436	7167
d) Over 3 months to 6 months	—	—	—	—	12190	26160	987	8734
e) Over 6 months to one year	—	—	—	—	—	—	1338	7500
f) Over one year to 3 years	—	—	—	—	—	—	3849	3508
g) Over 3 years to 5 years	—	—	—	—	—	—	714	359
h) Over 5 years	—	—	—	—	—	—	—	—
VI. Foreign Currency Liabilities	1097	707	1399	2664	237950	205790	32657	35772
a) 1 - 14 days	261	106	1	439	23680	6580	6083	1554
b) 15 - 28 days	—	—	—	875	8060	6540	459	1011
c) 29 days to 3 months	—	—	1333	1334	115660	55860	9651	6945
d) Over 3 months to 6 months	—	—	4	4	23780	42680	8047	10617
e) Over 6 months to one year	—	—	—	—	5200	30630	7290	12024
f) Over one year to 3 years	836	601	50	12	18220	19740	1127	3425
g) Over 3 years to 5 years	—	—	11	—	43350	43760	—	178
h) Over 5 years	—	—	—	—	—	—	—	18

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi		Barclays Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
I. Deposits	10096	10440	169409	160197	57877	53234	8951	7472
a) 1 - 14 days	3762	3301	34024	28503	8404	14515	184	164
b) 15 - 28 days	108	694	11049	24963	9866	1663	6995	23
c) 29 days to 3 months	725	881	70897	51133	5716	2528	301	1403
d) Over 3 months to 6 months	376	981	20184	11454	2276	2947	510	68
e) Over 6 months to one year	716	2101	6818	18490	3939	8560	175	55
f) Over one year to 3 years	3197	2368	25808	21232	27676	23021	786	942
g) Over 3 years to 5 years	1212	11	599	254	—	—	—	4817
h) Over 5 years	—	103	30	4168	—	—	—	—
II. Borrowings	—	—	101651	135756	12199	11874	10841	13124
a) 1 - 14 days	—	—	81917	112899	—	7500	10841	—
b) 15 - 28 days	—	—	11130	1835	—	4374	—	—
c) 29 days to 3 months	—	—	8276	13930	—	—	—	13124
d) Over 3 months to 6 months	—	—	328	4095	—	—	—	—
e) Over 6 months to one year	—	—	—	2986	—	—	—	—
f) Over one year to 3 years	—	—	—	11	4371	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	7828	—	—	—
III. Loans and Advances	6284	5929	201920	205319	42750	55885	256	243
a) 1 - 14 days	1078	710	13055	20395	9582	10431	—	—
b) 15 - 28 days	564	572	28092	33128	9367	8844	2	2
c) 29 days to 3 months	710	878	57912	40277	9359	13560	4	4
d) Over 3 months to 6 months	559	641	71450	84955	295	6760	6	6
e) Over 6 months to one year	263	340	5869	10587	4017	10641	12	11
f) Over one year to 3 years	1720	1738	966	5226	8920	3608	49	41
g) Over 3 years to 5 years	1389	1046	16131	3825	121	1115	41	26
h) Over 5 years	1	4	8445	6926	1089	926	142	153

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Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi		Barclays Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
IV. Investments (at book Value)	4464	3249	77245	89471	32300	34245	44687	41838
a) 1 - 14 days	—	494	16111	11624	4359	6941	40828	—
b) 15 - 28 days	—	—	2970	6820	3367	4442	—	—
c) 29 days to 3 months	104	—	17999	29700	13614	10227	—	—
d) Over 3 months to 6 months	251	1669	4396	8497	10137	7760	—	—
e) Over 6 months to one year	3741	951	6150	12877	—	4600	—	14543
f) Over one year to 3 years	231	—	8437	7114	530	—	—	6530
g) Over 3 years to 5 years	—	—	16083	9047	275	275	2993	470
h) Over 5 years	137	135	5099	3792	18	—	866	20295
V. Foreign Currency Assets	372	1399	136101	135083	33589	25976	2316	20670
a) 1 - 14 days	372	1399	17560	21858	13046	2514	726	19073
b) 15 - 28 days	—	—	16178	7118	—	—	—	6
c) 29 days to 3 months	—	—	51195	45619	199	104	17	16
d) Over 3 months to 6 months	—	—	50971	52581	1494	1578	—	—
e) Over 6 months to one year	—	—	—	7590	7496	300	—	—
f) Over one year to 3 years	—	—	—	—	7116	14092	—	—
g) Over 3 years to 5 years	—	—	—	120	4238	6474	—	—
h) Over 5 years	—	—	197	197	—	914	1573	1575
VI. Foreign Currency Liabilities	3059	60	134458	135083	48162	32202	7074	13125
a) 1 - 14 days	1339	60	78700	82638	10152	6648	70	—
b) 15 - 28 days	—	—	11768	2007	4556	143	7004	—
c) 29 days to 3 months	1720	—	34675	33635	342	165	—	13125
d) Over 3 months to 6 months	—	—	6648	4653	1649	1942	—	—
e) Over 6 months to one year	—	—	65	9154	8576	1628	—	—
f) Over one year to 3 years	—	—	2602	2996	10806	14288	—	—
g) Over 3 years to 5 years	—	—	—	—	4237	6474	—	—
h) Over 5 years	—	—	—	—	7844	914	—	—

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Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Chohung Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
I. Deposits	173711	167372	39297	130585	6260	4823	5955	9734
a) 1 - 14 days	24686	29009	983	19170	423	3970	824	2814
b) 15 - 28 days	8743	14946	486	1956	2232	112	—	—
c) 29 days to 3 months	44194	28212	1298	2696	1803	42	2971	—
d) Over 3 months to 6 months	15266	5049	787	1098	405	70	—	—
e) Over 6 months to one year	14654	27246	384	92434	172	149	52	3360
f) Over one year to 3 years	66106	62859	35359	13231	1225	476	2072	3502
g) Over 3 years to 5 years	55	46	—	—	—	4	36	36
h) Over 5 years	7	5	—	—	—	—	—	22
II. Borrowings	62288	54714	2300	4833	1070	1940	4972	6986
a) 1 - 14 days	22248	36502	2300	21	500	1500	600	1300
b) 15 - 28 days	11148	10000	—	—	—	—	—	—
c) 29 days to 3 months	17153	1750	—	—	175	—	—	—
d) Over 3 months to 6 months	10209	3937	—	4812	395	—	—	1312
e) Over 6 months to one year	1530	2525	—	—	—	440	4372	4374
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
III. Loans and Advances	131490	171876	4681	67427	8948	7285	4465	6904
a) 1 - 14 days	26855	40916	600	9061	480	784	—	30
b) 15 - 28 days	10051	14871	808	7129	302	515	—	45
c) 29 days to 3 months	25365	33071	1836	15088	1300	2638	190	592
d) Over 3 months to 6 months	25317	13048	527	19123	1522	785	2043	2385
e) Over 6 months to one year	16442	20992	6	10359	2081	236	1082	1973
f) Over one year to 3 years	12410	25833	82	5992	2164	518	56	212
g) Over 3 years to 5 years	12818	22139	40	174	551	37	1058	1663
h) Over 5 years	2232	1006	782	501	548	1772	36	4

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Chohung Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
IV. Investments (at book Value)	100142	86064	33129	88962	2455	2778	12619	16197
a) 1 - 14 days	15000	4489	4999	9388	—	—	3593	2950
b) 15 - 28 days	—	1396	2565	1081	—	—	—	900
c) 29 days to 3 months	24729	29126	—	8519	—	494	4441	4144
d) Over 3 months to 6 months	15167	23836	—	3988	—	1498	2158	1684
e) Over 6 months to one year	16540	7385	1700	53062	171	200	1100	2925
f) Over one year to 3 years	14631	6151	23865	7051	2284	586	140	2542
g) Over 3 years to 5 years	4833	7443	—	—	—	—	60	—
h) Over 5 years	9242	6238	—	5873	—	—	1127	1052
V. Foreign Currency Assets	49074	21402	1345	12350	820	692	316	1494
a) 1 - 14 days	38190	6720	1345	4731	174	43	316	182
b) 15 - 28 days	449	7630	—	—	83	—	—	—
c) 29 days to 3 months	2978	5940	—	104	175	255	—	—
d) Over 3 months to 6 months	7457	1112	—	5806	388	394	—	1312
e) Over 6 months to one year	—	—	—	—	—	—	—	—
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	1709	—	—	—	—
VI. Foreign Currency Liabilities	81410	60264	12909	26051	1835	452	4528	5845
a) 1 - 14 days	20770	21199	2502	1608	41	12	31	32
b) 15 - 28 days	11289	62	131	63	—	—	—	—
c) 29 days to 3 months	17458	2390	611	807	1399	—	—	—
d) Over 3 months to 6 months	12692	4538	243	5764	395	—	—	1312
e) Over 6 months to one year	5567	5534	1965	2739	—	440	4372	4374
f) Over one year to 3 years	—	12906	7453	3463	—	—	125	127
g) Over 3 years to 5 years	—	2616	4	—	—	—	—	—
h) Over 5 years	13634	11019	—	11607	—	—	—	—

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Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Citibank		Credit Lyonnais #		DBS Bank		Deutsche Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
I. Deposits	2046510	2148440	93233		37549	61143	253251	362458
a) 1 - 14 days	246800	270880	9215		2010	1440	78581	78070
b) 15 - 28 days	121930	82390	2191		235	13831	29574	7049
c) 29 days to 3 months	132870	164050	697		25294	19039	13514	12035
d) Over 3 months to 6 months	67200	46830	2656		5006	16813	5456	12154
e) Over 6 months to one year	121190	307820	2037		4511	10013	5924	69614
f) Over one year to 3 years	755560	1080950	76437		491	1	120202	178519
g) Over 3 years to 5 years	490	39490	—		2	6	—	5017
h) Over 5 years	600470	156030	—		—	—	—	—
II. Borrowings	350320	580320	4762		400	9972	470085	522501
a) 1 - 14 days	56580	182890	3451		400	9972	135499	284081
b) 15 - 28 days	30200	50	—		—	—	—	—
c) 29 days to 3 months	7460	960	—		—	—	—	21814
d) Over 3 months to 6 months	236610	170	1311		—	—	43013	41581
e) Over 6 months to one year	220	58100	—		—	—	201690	155368
f) Over one year to 3 years	19120	307660	—		—	—	70210	19657
g) Over 3 years to 5 years	110	30490	—		—	—	19673	—
h) Over 5 years	20	—	—		—	—	—	—
III. Loans and Advances	1525910	1811090	51127		10872	55997	209806	254058
a) 1 - 14 days	89540	103280	4129		2438	14281	63347	102665
b) 15 - 28 days	74680	88580	7478		1081	19158	26579	25934
c) 29 days to 3 months	219410	202740	5309		2283	4964	58450	75883
d) Over 3 months to 6 months	204490	221190	17920		1301	15243	29659	32928
e) Over 6 months to one year	106380	163470	11790		991	689	27687	3240
f) Over one year to 3 years	238610	346770	2662		2466	1662	3457	12158
g) Over 3 years to 5 years	115320	108300	28		217	—	627	340
h) Over 5 years	477480	576760	1811		95	—	—	910

Note : # : See 'Explanatory Notes'.

Source : Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31							
	Citibank		Credit Lyonnais #		DBS Bank		Deutsche Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
IV. Investments (at book Value)	668960	811990	52624		24542	25021	227718	225387
a) 1 - 14 days	—	81420	20455		17500	—	184503	100850
b) 15 - 28 days	35110	21950	491		2475	1497	2000	5429
c) 29 days to 3 months	81260	61680	303		563	900	7539	18857
d) Over 3 months to 6 months	34290	10200	5435		—	6580	1586	38697
e) Over 6 months to one year	21110	65720	1838		—	—	—	37218
f) Over one year to 3 years	283990	317600	21721		586	10045	31790	23778
g) Over 3 years to 5 years	12200	14750	—		—	—	—	—
h) Over 5 years	201000	238670	2381		3418	5999	300	558
V. Foreign Currency Assets	403200	512280	19334		2335	51572	338413	344776
a) 1 - 14 days	166020	216580	16019		938	16317	76771	86241
b) 15 - 28 days	27160	39030	119		235	17801	778	3053
c) 29 days to 3 months	72120	89540	38		430	919	10094	38172
d) Over 3 months to 6 months	107900	97210	1475		732	16535	52518	61414
e) Over 6 months to one year	8390	46730	—		—	—	187270	136211
f) Over one year to 3 years	11990	11660	—		—	—	10982	19685
g) Over 3 years to 5 years	7250	11500	—		—	—	—	—
h) Over 5 years	2370	30	1683		—	—	—	—
VI. Foreign Currency Liabilities	597480	673040	16633		30834	53813	110597	191296
a) 1 - 14 days	109450	208150	2471		121	8801	36364	83877
b) 15 - 28 days	36680	5250	3		235	5	1849	656
c) 29 days to 3 months	27790	31460	216		25094	12947	1482	919
d) Over 3 months to 6 months	261270	22160	2395		841	17754	1338	3053
e) Over 6 months to one year	106170	134800	618		4372	14274	16774	24790
f) Over one year to 3 years	56120	255910	1524		171	32	33116	58316
g) Over 3 years to 5 years	—	15310	—		—	—	19674	19685
h) Over 5 years	—	—	9406		—	—	—	—

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Note : # : See 'Explanatory Notes'.

Source : Annual accounts of banks of respective years.