

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

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|-------------------------------------|-------------------|---------------|--------------------|---------------|----------------------------|---------------|----------------------|---------------|
| | Centurion Bank | | City Union Bank | | Development Credit Bank | | Dhanalakshmi Bank | |
| | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 |
| | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| I. Deposits | 302879 | 353038 | 284664 | 309524 | 447418 | 389476 | 215577 | 233883 |
| a) 1 - 14 days | 36147 | 45335 | 15599 | 17217 | 33283 | 43676 | 14091 | 18070 |
| b) 15 - 28 days | 10874 | 28937 | 2949 | 2907 | 30185 | 19085 | 14099 | 15757 |
| c) 29 days to 3 months | 36940 | 53197 | 10449 | 10796 | 100775 | 97044 | 23288 | 27532 |
| d) Over 3 months to 6 months | 34032 | 27520 | 11896 | 14148 | 76362 | 42330 | 17761 | 24495 |
| e) Over 6 months to one year | 46635 | 54095 | 55591 | 19519 | 81561 | 55834 | 35251 | 37863 |
| f) Over one year to 3 years | 93199 | 102781 | 147171 | 184412 | 114474 | 125397 | 94782 | 99763 |
| g) Over 3 years to 5 years | 44040 | 40710 | 39456 | 58611 | 9466 | 5220 | 14737 | 9083 |
| h) Over 5 years | 1012 | 463 | 1553 | 1914 | 1312 | 890 | 1568 | 1320 |
| II. Borrowings | 4397 | 4375 | 2963 | 2219 | 23858 | 15977 | 392 | 583 |
| a) 1 - 14 days | 25 | — | — | — | 3889 | 1389 | 392 | 85 |
| b) 15 - 28 days | — | — | — | — | — | — | — | — |
| c) 29 days to 3 months | 4372 | — | 473 | 2187 | 5469 | 7624 | — | 430 |
| d) Over 3 months to 6 months | — | 2188 | 2444 | 1 | 2889 | 3892 | — | — |
| e) Over 6 months to one year | — | 2187 | 26 | 31 | 4278 | 2239 | — | 68 |
| f) Over one year to 3 years | — | — | 20 | — | 7333 | 833 | — | — |
| g) Over 3 years to 5 years | — | — | — | — | — | — | — | — |
| h) Over 5 years | — | — | — | — | — | — | — | — |
| III. Loans and Advances | 155641 | 219395 | 154697 | 201296 | 243951 | 200140 | 113859 | 141015 |
| a) 1 - 14 days | 11919 | 14750 | 12196 | 12835 | 18085 | 25234 | 8210 | 10224 |
| b) 15 - 28 days | 4156 | 7362 | 4533 | 5596 | 8424 | 6785 | 5650 | 6657 |
| c) 29 days to 3 months | 15408 | 20139 | 8539 | 14359 | 38190 | 26225 | 6803 | 8354 |
| d) Over 3 months to 6 months | 21465 | 25126 | 5456 | 5828 | 19676 | 13667 | 5365 | 6989 |
| e) Over 6 months to one year | 31052 | 39221 | 3398 | 3993 | 26175 | 33122 | 11840 | 10783 |
| f) Over one year to 3 years | 63151 | 98663 | 75925 | 102656 | 81683 | 40992 | 48373 | 60195 |
| g) Over 3 years to 5 years | 5921 | 7929 | 20626 | 27515 | 30565 | 17757 | 16026 | 17739 |
| h) Over 5 years | 2569 | 6205 | 24024 | 28514 | 21153 | 36358 | 11592 | 20074 |

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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|---|-------------------|---------------|--------------------|---------------|----------------------------|---------------|----------------------|--------------|
| | Centurion Bank | | City Union Bank | | Development Credit Bank | | Dhanalakshmi Bank | |
| | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 |
| | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| IV. Investments (at book Value) | 100418 | 147964 | 127900 | 110224 | 208421 | 192324 | 89486 | 71745 |
| a) 1 - 14 days | 21077 | 59361 | 50 | 20486 | 71673 | 49294 | 125 | 34 |
| b) 15 - 28 days | 5465 | 7599 | 580 | — | 1669 | 986 | 1138 | 13 |
| c) 29 days to 3 months | 13525 | 13892 | 165 | 2868 | 31096 | 30171 | 685 | 3020 |
| d) Over 3 months to 6 months | 9092 | 7387 | 395 | 1218 | 277 | 18608 | 400 | 3954 |
| e) Over 6 months to one year | 12459 | 14360 | 2506 | 298 | 6490 | 4814 | 849 | 1596 |
| f) Over one year to 3 years | 26031 | 27978 | 14405 | 11987 | 18898 | 20017 | 4404 | 3883 |
| g) Over 3 years to 5 years | 11766 | 10773 | 20345 | 17759 | 34515 | 21826 | 8137 | 4854 |
| h) Over 5 years | 1003 | 6614 | 89454 | 55608 | 43803 | 46608 | 73748 | 54391 |
| V. Foreign Currency Assets | 3871 | 3925 | 35665 | 35652 | 261601 | 152844 | 185 | 11350 |
| a) 1 - 14 days | 3058 | 2464 | 5242 | 29668 | 165082 | 34255 | 93 | 3763 |
| b) 15 - 28 days | — | — | 2121 | 46 | 8087 | 6584 | — | 1762 |
| c) 29 days to 3 months | 96 | 31 | 16340 | 2723 | 48132 | 59232 | — | 2881 |
| d) Over 3 months to 6 months | — | — | 8707 | 1525 | 23649 | 36009 | — | 2132 |
| e) Over 6 months to one year | — | — | 2660 | 1499 | 16310 | 11764 | — | 812 |
| f) Over one year to 3 years | 717 | 227 | 354 | — | — | 5000 | — | — |
| g) Over 3 years to 5 years | — | 1089 | 30 | 191 | 341 | — | — | — |
| h) Over 5 years | — | 114 | 211 | — | — | — | 92 | — |
| VI. Foreign Currency Liabilities | 13249 | 16540 | 32700 | 44954 | 261601 | 152844 | — | 11364 |
| a) 1 - 14 days | 1828 | 3911 | 2272 | 36037 | 179897 | 41274 | — | 1542 |
| b) 15 - 28 days | 136 | 216 | 2666 | 921 | 1074 | 3816 | — | 132 |
| c) 29 days to 3 months | 4954 | 646 | 13645 | 4377 | 38318 | 53787 | — | 3055 |
| d) Over 3 months to 6 months | 1021 | 4097 | 10502 | 2276 | 25927 | 37376 | — | 1912 |
| e) Over 6 months to one year | 2030 | 4453 | 2991 | 756 | 16195 | 11564 | — | 1609 |
| f) Over one year to 3 years | 3280 | 3217 | 624 | 587 | 190 | 5027 | — | 3114 |
| g) Over 3 years to 5 years | — | — | — | — | — | — | — | — |
| h) Over 5 years | — | — | — | — | — | — | — | — |

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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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|-------------------------------------|-----------------|----------------|-----------------------------|--------------|------------------------|------|----------------|----------------|
| | Federal Bank | | Ganesh Bank of Kurundwad | | Global Trust Bank # | | HDFC Bank | |
| | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 |
| | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) |
| I. Deposits | 1347668 | 1519288 | 20824 | 21744 | 639903 | | 3040886 | 3635425 |
| a) 1 - 14 days | 87775 | 69627 | 2311 | 2690 | 43466 | | 334707 | 319838 |
| b) 15 - 28 days | 34452 | 43707 | 408 | 1535 | 26454 | | 130157 | 73324 |
| c) 29 days to 3 months | 177575 | 209088 | 1076 | 1024 | 74318 | | 116768 | 194226 |
| d) Over 3 months to 6 months | 170960 | 163671 | 1167 | 551 | 38926 | | 121402 | 210477 |
| e) Over 6 months to one year | 218105 | 316833 | 1537 | 2206 | 49345 | | 375941 | 301408 |
| f) Over one year to 3 years | 598221 | 665463 | 8582 | 8328 | 210527 | | 1936958 | 2429347 |
| g) Over 3 years to 5 years | 34307 | 24066 | 2989 | 2271 | 3607 | | 24953 | 106805 |
| h) Over 5 years | 26273 | 26833 | 2754 | 3139 | 193260 | | — | — |
| II. Borrowings | 12672 | 45590 | 14 | 6 | 893 | | 230782 | 479001 |
| a) 1 - 14 days | — | — | — | — | 462 | | 164629 | 374411 |
| b) 15 - 28 days | 4608 | — | — | — | — | | 2186 | 1343 |
| c) 29 days to 3 months | 4061 | 17585 | 2 | 1 | 78 | | 13692 | 40175 |
| d) Over 3 months to 6 months | 2654 | 131 | 2 | 1 | 78 | | 50275 | 61485 |
| e) Over 6 months to one year | 303 | 234 | 3 | 2 | 128 | | — | — |
| f) Over one year to 3 years | 660 | 354 | 6 | 2 | 145 | | — | 110 |
| g) Over 3 years to 5 years | 200 | 15125 | 1 | — | 2 | | — | 1477 |
| h) Over 5 years | 186 | 12161 | — | — | — | | — | — |
| III. Loans and Advances | 770053 | 882464 | 9720 | 9451 | 224551 | | 1774451 | 2556630 |
| a) 1 - 14 days | 58405 | 100563 | 878 | 887 | 36475 | | 196400 | 315862 |
| b) 15 - 28 days | 9771 | 25313 | 201 | 118 | 7079 | | 102288 | 111226 |
| c) 29 days to 3 months | 63694 | 75469 | 529 | 390 | 8525 | | 409988 | 521614 |
| d) Over 3 months to 6 months | 33223 | 39011 | 605 | 636 | 4169 | | 155723 | 180624 |
| e) Over 6 months to one year | 47656 | 104193 | 872 | 1054 | 9335 | | 201285 | 541759 |
| f) Over one year to 3 years | 269607 | 295957 | 3915 | 4089 | 53626 | | 602464 | 699803 |
| g) Over 3 years to 5 years | 122165 | 36391 | 1878 | 1672 | 39379 | | 88848 | 148348 |
| h) Over 5 years | 165532 | 205567 | 842 | 605 | 65963 | | 17455 | 37394 |

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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|---|-----------------|---------------|-----------------------------|-------------|------------------------|------|----------------|----------------|
| | Federal Bank | | Ganesh Bank of Kurundwad | | Global Trust Bank # | | HDFC Bank | |
| | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 |
| | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) |
| IV. Investments (at book Value) | 550738 | 579917 | 7749 | 8239 | 211842 | | 1925679 | 1934981 |
| a) 1 - 14 days | 21591 | 49855 | 100 | — | 70 | | 387012 | 295682 |
| b) 15 - 28 days | 19498 | 19827 | 100 | — | 24868 | | 52023 | 52870 |
| c) 29 days to 3 months | 13424 | 53041 | — | 151 | 30214 | | 79272 | 75088 |
| d) Over 3 months to 6 months | 4116 | 2825 | — | 227 | 8636 | | 94049 | 100475 |
| e) Over 6 months to one year | 7840 | 7317 | 125 | 66 | 16049 | | 153088 | 212918 |
| f) Over one year to 3 years | 19055 | 29956 | 740 | 574 | 51065 | | 818866 | 913148 |
| g) Over 3 years to 5 years | 53467 | 85755 | 288 | 195 | 14993 | | 190339 | 161423 |
| h) Over 5 years | 411747 | 331341 | 6396 | 7026 | 65947 | | 151030 | 123377 |
| V. Foreign Currency Assets | 89020 | 90740 | — | — | 9070 | | 159934 | 173748 |
| a) 1 - 14 days | 10584 | 14110 | — | — | 3210 | | 112920 | 35933 |
| b) 15 - 28 days | 15471 | 10527 | — | — | — | | 2280 | 17673 |
| c) 29 days to 3 months | 13130 | 11785 | — | — | 2915 | | 10635 | 55119 |
| d) Over 3 months to 6 months | 13718 | 10719 | — | — | 2945 | | 9542 | 32613 |
| e) Over 6 months to one year | 11523 | 10307 | — | — | — | | 12334 | 10542 |
| f) Over one year to 3 years | 15664 | 26091 | — | — | — | | 11003 | 20488 |
| g) Over 3 years to 5 years | 2703 | 5540 | — | — | — | | 1220 | 1379 |
| h) Over 5 years | 6227 | 1661 | — | — | — | | — | 1 |
| VI. Foreign Currency Liabilities | 98497 | 116988 | — | — | 18189 | | 173279 | 236826 |
| a) 1 - 14 days | 1100 | 2470 | — | — | 3592 | | 4443 | 18534 |
| b) 15 - 28 days | 3346 | 1646 | — | — | 51 | | 3533 | 8292 |
| c) 29 days to 3 months | 11376 | 22018 | — | — | 1006 | | 18031 | 47492 |
| d) Over 3 months to 6 months | 14395 | 13299 | — | — | 2816 | | 59387 | 71703 |
| e) Over 6 months to one year | 22760 | 25451 | — | — | 9012 | | 26596 | 21045 |
| f) Over one year to 3 years | 45520 | 52104 | — | — | 1712 | | 61289 | 68283 |
| g) Over 3 years to 5 years | — | — | — | — | — | | — | 1477 |
| h) Over 5 years | — | — | — | — | — | | — | — |

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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|--------------|------------------|----------------|-------------------|----------------|
| | ICICI Bank | | IDBI Bank # | | IndusInd Bank | | ING Vysya Bank | |
| | 2004 (25) | 2005 (26) | 2004 (27) | 2005 (28) | 2004 (29) | 2005 (30) | 2004 (31) | 2005 (32) |
| I. Deposits | 6580520 | 9513003 | 1004816 | | 1120026 | 1278349 | 1047807 | 1256930 |
| a) 1 - 14 days | 535722 | 496292 | 122989 | | 72951 | 195345 | 114299 | 111406 |
| b) 15 - 28 days | 165953 | 261730 | 79580 | | 36372 | 84586 | 102533 | 82918 |
| c) 29 days to 3 months | 725345 | 1255319 | 117304 | | 122655 | 258924 | 181131 | 167876 |
| d) Over 3 months to 6 months | 858392 | 1524945 | 152744 | | 84626 | 161087 | 106734 | 171434 |
| e) Over 6 months to one year | 1075812 | 1873672 | 112197 | | 313091 | 191178 | 141213 | 296961 |
| f) Over one year to 3 years | 2944750 | 3910529 | 412486 | | 341646 | 249555 | 362737 | 396563 |
| g) Over 3 years to 5 years | 195569 | 97832 | 5385 | | 97554 | 80466 | 26435 | 17359 |
| h) Over 5 years | 78977 | 92684 | 2131 | | 51131 | 57208 | 12725 | 12413 |
| II. Borrowings | 2200223 | 1959893 | 172800 | | 231035 | 32105 | 96434 | 83078 |
| a) 1 - 14 days | 56893 | 5610 | 26885 | | 21845 | 5875 | 31157 | 18721 |
| b) 15 - 28 days | 62642 | 67987 | 15728 | | 19463 | 2352 | 31551 | — |
| c) 29 days to 3 months | 69359 | 68487 | 98233 | | 82036 | 11628 | 9142 | 2937 |
| d) Over 3 months to 6 months | 190974 | 207111 | 19954 | | 30469 | 5250 | 13980 | 57714 |
| e) Over 6 months to one year | 329564 | 355769 | 2000 | | 39140 | 1500 | 4318 | 224 |
| f) Over one year to 3 years | 1021129 | 887107 | — | | 38082 | 5500 | 1722 | 2857 |
| g) Over 3 years to 5 years | 222245 | 185520 | — | | — | — | 1186 | 322 |
| h) Over 5 years | 247417 | 182302 | 10000 | | — | — | 3378 | 303 |
| III. Loans and Advances | 5554950 | 7868352 | 764239 | | 781223 | 854880 | 704651 | 908059 |
| a) 1 - 14 days | 218631 | 591360 | 71809 | | 68031 | 154386 | 109676 | 101764 |
| b) 15 - 28 days | 42437 | 45545 | 28552 | | 45954 | 64852 | 15416 | 30239 |
| c) 29 days to 3 months | 119046 | 390539 | 137041 | | 57954 | 192704 | 107009 | 146418 |
| d) Over 3 months to 6 months | 187353 | 389649 | 38268 | | 61645 | 64524 | 50661 | 79564 |
| e) Over 6 months to one year | 742424 | 719636 | 34947 | | 208860 | 165133 | 153493 | 127388 |
| f) Over one year to 3 years | 1672478 | 2642501 | 165414 | | 237416 | 128981 | 185545 | 325169 |
| g) Over 3 years to 5 years | 864674 | 810157 | 28325 | | 39885 | 51433 | 41406 | 42425 |
| h) Over 5 years | 1707907 | 2278965 | 259883 | | 61478 | 32867 | 41445 | 55092 |

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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|---|----------------|----------------|----------------|------|------------------|---------------|-------------------|---------------|
| | ICICI Bank | | IDBI Bank # | | IndusInd Bank | | ING Vysya Bank | |
| | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 |
| | (25) | (26) | (27) | (28) | (29) | (30) | (31) | (32) |
| IV. Investments (at book Value) | 4274286 | 4975416 | 391402 | | 397169 | 406917 | 408524 | 408517 |
| a) 1 - 14 days | 522357 | 760703 | 47122 | | 13799 | — | 1511 | — |
| b) 15 - 28 days | 275483 | 203501 | — | | 7104 | 5981 | 3932 | 25271 |
| c) 29 days to 3 months | 327879 | 484220 | 600 | | 45874 | 2304 | 25726 | 32318 |
| d) Over 3 months to 6 months | 326213 | 473027 | 4813 | | 22490 | 91533 | 10236 | 10544 |
| e) Over 6 months to one year | 415378 | 594695 | 7620 | | 57672 | 1947 | 19120 | 14647 |
| f) Over one year to 3 years | 1172079 | 1138276 | 62685 | | 6011 | 30991 | 48758 | 47818 |
| g) Over 3 years to 5 years | 224477 | 222377 | 28410 | | 28183 | 68851 | 34401 | 35967 |
| h) Over 5 years | 1010420 | 1098617 | 240152 | | 216036 | 205310 | 264840 | 241952 |
| V. Foreign Currency Assets | 824363 | 1701087 | 57964 | | 13465 | 45095 | 32551 | 79131 |
| a) 1 - 14 days | 117754 | 222614 | 19823 | | 416 | 29888 | 2987 | 14817 |
| b) 15 - 28 days | 22664 | 66079 | 3030 | | 594 | 4827 | 3011 | 7698 |
| c) 29 days to 3 months | 46268 | 311624 | 13559 | | 5370 | 5530 | 17586 | 39165 |
| d) Over 3 months to 6 months | 28034 | 178517 | 11211 | | 6308 | 2800 | 6216 | 15681 |
| e) Over 6 months to one year | 129696 | 138307 | 431 | | 99 | 2044 | 2751 | 1371 |
| f) Over one year to 3 years | 153503 | 301912 | 9079 | | 678 | 6 | — | — |
| g) Over 3 years to 5 years | 96239 | 193263 | 831 | | — | — | — | 399 |
| h) Over 5 years | 230205 | 288771 | — | | — | — | — | — |
| VI. Foreign Currency Liabilities | 1104139 | 1863432 | 57620 | | 1118 | 62035 | 35029 | 76511 |
| a) 1 - 14 days | 32726 | 80800 | 2875 | | 1118 | 15530 | 382 | 1113 |
| b) 15 - 28 days | 42125 | 120236 | 469 | | — | 11395 | 5206 | 1273 |
| c) 29 days to 3 months | 82873 | 318539 | 14976 | | — | 15298 | 4732 | 7753 |
| d) Over 3 months to 6 months | 116628 | 185287 | 15470 | | — | 4423 | 14561 | 45346 |
| e) Over 6 months to one year | 166509 | 294502 | 2792 | | — | 4632 | 5108 | 9548 |
| f) Over one year to 3 years | 226028 | 302065 | 9024 | | — | 10751 | 5040 | 11478 |
| g) Over 3 years to 5 years | 246490 | 400759 | — | | — | 6 | — | — |
| h) Over 5 years | 190760 | 161244 | 12014 | | — | — | — | — |

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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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|-------------------------------------|-------------------------|----------------|-------------------|----------------|---------------------|---------------|------------------------|---------------|
| | Jammu & Kashmir Bank | | Karnataka Bank | | Karur Vysya Bank | | Kotak Mahindra Bank | |
| | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 |
| | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) |
| I. Deposits | 1895839 | 2164497 | 940693 | 1083706 | 591148 | 667219 | 445934 | 429953 |
| a) 1 - 14 days | 247004 | 236711 | 67766 | 59132 | 48824 | 50931 | 272967 | 41565 |
| b) 15 - 28 days | 73885 | 128456 | 18934 | 20294 | 58839 | 30384 | 13838 | 16697 |
| c) 29 days to 3 months | 283462 | 488590 | 118647 | 113506 | 99603 | 123937 | 7562 | 73824 |
| d) Over 3 months to 6 months | 346027 | 213909 | 103816 | 160929 | 60068 | 77138 | 60837 | 105569 |
| e) Over 6 months to one year | 269624 | 292283 | 157270 | 229412 | 81171 | 136227 | 77267 | 124439 |
| f) Over one year to 3 years | 611826 | 746441 | 410770 | 466239 | 88784 | 76596 | 12806 | 63254 |
| g) Over 3 years to 5 years | 38998 | 33893 | 26087 | 15763 | 11275 | 8884 | 647 | 4580 |
| h) Over 5 years | 25013 | 24214 | 37403 | 18431 | 142584 | 163122 | 10 | 25 |
| II. Borrowings | — | 31948 | 18328 | 24366 | 10319 | 9231 | 51163 | 98551 |
| a) 1 - 14 days | — | — | 2176 | 1312 | 787 | — | 14734 | 66270 |
| b) 15 - 28 days | — | 4725 | 870 | 874 | 2212 | 262 | 19883 | 7000 |
| c) 29 days to 3 months | — | 12830 | 5669 | 8512 | 5252 | 5693 | 5560 | 2000 |
| d) Over 3 months to 6 months | — | 7335 | 3010 | 11190 | 1807 | 3246 | 7986 | 1094 |
| e) Over 6 months to one year | — | 5337 | 4766 | 831 | 76 | 12 | 3000 | 4000 |
| f) Over one year to 3 years | — | 1261 | 1141 | 1303 | 142 | 18 | — | 2454 |
| g) Over 3 years to 5 years | — | 460 | 491 | 242 | 22 | — | — | 4909 |
| h) Over 5 years | — | — | 205 | 102 | 21 | — | — | 10824 |
| III. Loans and Advances | 928495 | 1151714 | 466792 | 628744 | 410115 | 474101 | 207607 | 400045 |
| a) 1 - 14 days | 72361 | 95700 | 26354 | 32005 | 21132 | 21218 | 11499 | 17437 |
| b) 15 - 28 days | 45535 | 43074 | 12102 | 13084 | 7248 | 6320 | 5695 | 10848 |
| c) 29 days to 3 months | 44207 | 62719 | 42523 | 51324 | 27611 | 50303 | 28261 | 55085 |
| d) Over 3 months to 6 months | 55947 | 53471 | 62390 | 66293 | 25264 | 18347 | 28789 | 38404 |
| e) Over 6 months to one year | 52804 | 139230 | 30426 | 59283 | 36187 | 15517 | 44977 | 66433 |
| f) Over one year to 3 years | 420157 | 532482 | 136649 | 176866 | 178681 | 159769 | 77048 | 153952 |
| g) Over 3 years to 5 years | 119575 | 129118 | 41679 | 46730 | 56118 | 82071 | 6299 | 21823 |
| h) Over 5 years | 117909 | 95920 | 114669 | 183159 | 57874 | 120556 | 5039 | 36063 |

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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

| Maturity-wise Liabilities/Assets | As on March 31 | | | | | | | |
|---|-------------------------|----------------|-------------------|---------------|---------------------|---------------|------------------------|---------------|
| | Jammu & Kashmir Bank | | Karnataka Bank | | Karur Vysya Bank | | Kotak Mahindra Bank | |
| | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 | 2004 | 2005 |
| | (33) | (34) | (35) | (36) | (37) | (38) | (39) | (40) |
| IV. Investments (at book Value) | 983325 | 1059161 | 487891 | 455573 | 218568 | 224330 | 288277 | 182697 |
| a) 1 - 14 days | 132202 | 96136 | 16552 | 13359 | 20 | 44 | 204727 | 41373 |
| b) 15 - 28 days | 7307 | 39335 | 4708 | 5565 | 1500 | — | 12742 | 6334 |
| c) 29 days to 3 months | 21644 | 96087 | 29458 | 28341 | 1241 | 2687 | 8746 | 21173 |
| d) Over 3 months to 6 months | 28074 | 44092 | 26052 | 36600 | 3200 | 656 | 13962 | 28812 |
| e) Over 6 months to one year | 16872 | 18514 | 38682 | 63580 | 2678 | 1317 | 15222 | 28167 |
| f) Over one year to 3 years | 84643 | 65868 | 113409 | 118907 | 7177 | 5883 | 8926 | 20363 |
| g) Over 3 years to 5 years | 118701 | 152770 | 35574 | 55583 | 6275 | 17175 | 1233 | 6710 |
| h) Over 5 years | 573882 | 546359 | 223456 | 133638 | 196477 | 196568 | 22719 | 29765 |
| V. Foreign Currency Assets | 15400992 | 151792 | 33329 | 39471 | 8895 | 17721 | 968 | 334 |
| a) 1 - 14 days | 2263923 | 28098 | 5730 | 8235 | 3052 | 2845 | 723 | 50 |
| b) 15 - 28 days | 278861 | 8789 | 2890 | 6706 | 1120 | 2729 | — | 3 |
| c) 29 days to 3 months | 5587938 | 64038 | 11634 | 13725 | 2458 | 8171 | 7 | 169 |
| d) Over 3 months to 6 months | 3612007 | 16675 | 12637 | 10770 | 1028 | 3947 | — | 109 |
| e) Over 6 months to one year | 3658263 | 34192 | 438 | 35 | — | 1 | 19 | -27 |
| f) Over one year to 3 years | — | — | — | — | 1110 | — | — | 25 |
| g) Over 3 years to 5 years | — | — | — | — | 127 | — | — | 2 |
| h) Over 5 years | — | — | — | — | — | 28 | 219 | 3 |
| VI. Foreign Currency Liabilities | 15311802 | 151665 | 28183 | 32388 | 13489 | 9399 | 67 | 490 |
| a) 1 - 14 days | 1646800 | 24358 | 4179 | 3633 | 1932 | 1362 | — | 277 |
| b) 15 - 28 days | 143776 | 7169 | 1236 | 1036 | 926 | 35 | 4 | — |
| c) 29 days to 3 months | 6025563 | 69296 | 6560 | 8979 | 6441 | 6453 | 50 | 3 |
| d) Over 3 months to 6 months | 3416003 | 16519 | 3921 | 11915 | 2140 | 443 | 12 | 3 |
| e) Over 6 months to one year | 4079660 | 34323 | 7492 | 2765 | — | 1106 | 1 | -1 |
| f) Over one year to 3 years | — | — | 4795 | 4060 | 2050 | — | — | -11 |
| g) Over 3 years to 5 years | — | — | — | — | — | — | — | — |
| h) Over 5 years | — | — | — | — | — | — | — | 219 |

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Source : Annual accounts of banks of respective years.