

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							
	Lakshmi Vilas Bank		Lord Krishna Bank		Nainital Bank		Ratnakar Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
I. Deposits	329669	349593	231121	217613	75881	93327	71520	78374
a) 1 - 14 days	27114	28542	12391	10559	5878	6580	11036	12061
b) 15 - 28 days	14515	12957	6476	11849	1357	1584	2579	1888
c) 29 days to 3 months	48096	55485	28622	16392	3498	13615	7075	7388
d) Over 3 months to 6 months	35753	39492	25026	10353	5490	3591	14802	7441
e) Over 6 months to one year	50232	62200	33497	23519	8470	9825	9120	12605
f) Over one year to 3 years	138615	137371	35816	27583	33458	36874	23324	33484
g) Over 3 years to 5 years	10091	8705	18886	22840	16997	19913	2526	2637
h) Over 5 years	5253	4841	70407	94518	733	1345	1058	870
II. Borrowings	2950	6894	63	68	11	28	99	84
a) 1 - 14 days	2268	—	8	—	—	20	3	1
b) 15 - 28 days	—	—	—	—	—	—	—	—
c) 29 days to 3 months	7	6553	4	4	—	—	4	2
d) Over 3 months to 6 months	17	114	—	4	1	2	17	11
e) Over 6 months to one year	191	58	7	7	2	3	15	9
f) Over one year to 3 years	445	7	27	20	6	3	37	34
g) Over 3 years to 5 years	14	162	17	33	2	—	13	24
h) Over 5 years	8	—	—	—	—	—	10	3
III. Loans and Advances	203871	231771	111790	138683	23987	39324	34601	42376
a) 1 - 14 days	18525	17142	2919	3423	1977	2880	4453	4173
b) 15 - 28 days	4959	3760	2434	11844	1574	2289	323	526
c) 29 days to 3 months	17004	23958	34740	15747	1786	2682	2896	3575
d) Over 3 months to 6 months	20361	21366	6081	14687	514	1040	1962	2553
e) Over 6 months to one year	19783	33983	19730	11098	877	1864	7255	6848
f) Over one year to 3 years	93583	94008	32110	57476	12386	20319	12835	15980
g) Over 3 years to 5 years	11100	17647	7737	9847	2459	3794	2930	5299
h) Over 5 years	18556	19907	6039	14561	2414	4456	1947	3422

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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							
	Lakshmi Vilas Bank		Lord Krishna Bank		Nainital Bank		Ratnakar Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
IV. Investments (at book Value)	133817	118086	104714	84703	41046	42108	25840	26464
a) 1 - 14 days	383	—	1255	7879	—	15	—	—
b) 15 - 28 days	206	—	478	—	—	108	—	275
c) 29 days to 3 months	51	240	477	797	1488	8006	124	16
d) Over 3 months to 6 months	794	180	415	539	867	897	50	101
e) Over 6 months to one year	2462	586	1509	358	2915	1009	60	—
f) Over one year to 3 years	15348	11040	2144	1324	5417	4097	1662	1678
g) Over 3 years to 5 years	23092	20619	6648	16028	8096	6932	4039	3971
h) Over 5 years	91481	85421	91788	57778	22263	21044	19905	20423
V. Foreign Currency Assets	1791	1862	2884	2038	—	—	—	—
a) 1 - 14 days	560	354	1373	1017	—	—	—	—
b) 15 - 28 days	197	44	—	—	—	—	—	—
c) 29 days to 3 months	304	630	1025	362	—	—	—	—
d) Over 3 months to 6 months	702	692	407	580	—	—	—	—
e) Over 6 months to one year	28	—	79	79	—	—	—	—
f) Over one year to 3 years	—	142	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
VI. Foreign Currency Liabilities	4956	6538	1635	1415	—	—	—	—
a) 1 - 14 days	617	2813	185	297	—	—	—	—
b) 15 - 28 days	32	33	—	67	—	—	—	—
c) 29 days to 3 months	85	2087	43	98	—	—	—	—
d) Over 3 months to 6 months	2507	231	98	96	—	—	—	—
e) Over 6 months to one year	606	465	857	528	—	—	—	—
f) Over one year to 3 years	1109	909	452	329	—	—	—	—
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							
	Sangli Bank #		SBI Commercial & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
I. Deposits	184259		27556	22761	828003	849230	440427	482688
a) 1 - 14 days	28794		540	825	56521	58758	29716	41378
b) 15 - 28 days	13168		461	1650	24687	22897	14611	31900
c) 29 days to 3 months	11387		2846	3005	97819	123040	46269	52640
d) Over 3 months to 6 months	9134		3042	3864	76272	70708	57891	45313
e) Over 6 months to one year	16076		3856	3917	119348	102715	86044	82621
f) Over one year to 3 years	91853		15558	9286	378074	413920	181230	203403
g) Over 3 years to 5 years	10602		1149	111	47685	28149	7767	8612
h) Over 5 years	3245		104	103	27597	29043	16899	16821
II. Borrowings	34		800	4400	7944	373	2847	1134
a) 1 - 14 days	—		800	2600	7835	280	65	907
b) 15 - 28 days	—		—	—	1	—	—	—
c) 29 days to 3 months	3		—	1800	7	6	65	16
d) Over 3 months to 6 months	3		—	—	6	6	101	35
e) Over 6 months to one year	6		—	—	11	12	166	30
f) Over one year to 3 years	13		—	—	43	42	2450	64
g) Over 3 years to 5 years	4		—	—	33	24	—	64
h) Over 5 years	5		—	—	8	3	—	18
III. Loans and Advances	64825		8133	21987	419682	536526	211399	262624
a) 1 - 14 days	18920		958	3061	77570	58670	13190	24234
b) 15 - 28 days	175		2093	1342	11853	16294	9935	12680
c) 29 days to 3 months	10993		1461	4734	48776	47212	23255	35014
d) Over 3 months to 6 months	10699		108	2578	31755	60397	35663	48118
e) Over 6 months to one year	9175		81	1725	89409	105158	18300	20670
f) Over one year to 3 years	7107		3287	5467	62743	74763	81092	91201
g) Over 3 years to 5 years	4367		19	2284	30744	63035	18175	21191
h) Over 5 years	3389		126	796	66832	110997	11789	9516

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							
	Sangli Bank #		SBI Commercial & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2004	2005	2004	2005	2004	2005	2004	2005
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
IV. Investments (at book Value)	107999		14304	10190	396208	313345	235371	224315
a) 1 - 14 days	29558		4418	1128	27863	48879	—	—
b) 15 - 28 days	1396		227	1057	1509	—	797	—
c) 29 days to 3 months	2140		932	1098	568	10016	1441	4691
d) Over 3 months to 6 months	6981		1479	1672	6967	1833	6313	9385
e) Over 6 months to one year	19189		2305	2239	1961	1740	14113	1950
f) Over one year to 3 years	26339		4158	2674	20983	19200	19931	38648
g) Over 3 years to 5 years	2755		287	184	45502	11174	62574	57401
h) Over 5 years	19641		498	138	290855	220503	130202	112240
V. Foreign Currency Assets	1750		9885	4115	81772	90892	7870	5561
a) 1 - 14 days	864		894	711	50203	13025	3937	2752
b) 15 - 28 days	656		358	363	17419	1750	140	566
c) 29 days to 3 months	230		793	740	8324	25372	1681	1310
d) Over 3 months to 6 months	—		1540	540	5633	20998	1179	567
e) Over 6 months to one year	—		5369	1564	193	25687	83	—
f) Over one year to 3 years	—		931	197	—	4060	10	112
g) Over 3 years to 5 years	—		—	—	—	—	193	106
h) Over 5 years	—		—	—	—	—	647	148
VI. Foreign Currency Liabilities	1677		9344	10535	81773	90891	6634	5734
a) 1 - 14 days	583		5849	655	47707	8389	1197	923
b) 15 - 28 days	15		84	469	20924	—	780	1833
c) 29 days to 3 months	194		1675	1343	7798	22877	2312	1354
d) Over 3 months to 6 months	118		499	1773	5150	12686	1010	260
e) Over 6 months to one year	146		1106	5035	194	2187	481	358
f) Over one year to 3 years	332		131	1260	—	44752	854	1006
g) Over 3 years to 5 years	233		—	—	—	—	—	—
h) Over 5 years	56		—	—	—	—	—	—

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					
	United Western Bank		UTI Bank		Yes Bank #	
			2003	2004	2003	2004
	(57)	(58)	(59)	(60)	(61)	(62)
I. Deposits	643019	645287	2095390	3171200		66304
a) 1 - 14 days	62351	51008	245876	563213		286
b) 15 - 28 days	17771	21402	80683	122430		15752
c) 29 days to 3 months	94087	74407	186281	385958		20902
d) Over 3 months to 6 months	51237	40695	286811	354354		20512
e) Over 6 months to one year	60925	60103	379386	515602		6928
f) Over one year to 3 years	276184	309651	600225	1140590		1924
g) Over 3 years to 5 years	48891	52770	253164	64972		—
h) Over 5 years	31573	35251	62964	24081		—
II. Borrowings	6003	3789	52775	178141		36974
a) 1 - 14 days	1991	438	322	23023		25399
b) 15 - 28 days	—	—	1749	3281		—
c) 29 days to 3 months	96	75	2186	8749		1500
d) Over 3 months to 6 months	442	305	8896	56242		5000
e) Over 6 months to one year	487	420	8152	152		5075
f) Over one year to 3 years	1567	1530	4542	60486		—
g) Over 3 years to 5 years	870	742	22148	21953		—
h) Over 5 years	550	279	4780	4255		—
III. Loans and Advances	374447	256028	936295	1560292		76099
a) 1 - 14 days	70915	106422	44525	143766		4706
b) 15 - 28 days	30666	9136	17709	34802		2738
c) 29 days to 3 months	47572	45804	26115	164143		9626
d) Over 3 months to 6 months	18126	13091	55154	91429		4037
e) Over 6 months to one year	22112	10733	136257	157449		20202
f) Over one year to 3 years	111234	13571	294034	590161		25389
g) Over 3 years to 5 years	30160	19432	232916	244175		7849
h) Over 5 years	43662	37839	129585	134367		1552

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 (Concl.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

Maturity-wise Liabilities/Assets	As on March 31					
	United Western Bank		UTI Bank		Yes Bank #	
			2003	2004	2003	2004
	(57)	(58)	(59)	(60)	(61)	(62)
IV. Investments (at book Value)	241313	210236	779276	1427495		39486
a) 1 - 14 days	52207	9102	143107	121004		—
b) 15 - 28 days	13802	13204	101742	178759		—
c) 29 days to 3 months	28005	21532	110004	232279		6214
d) Over 3 months to 6 months	10914	9607	69953	89356		977
e) Over 6 months to one year	15954	15704	100124	122679		11547
f) Over one year to 3 years	70427	75740	159902	367433		5066
g) Over 3 years to 5 years	16056	27655	36552	79373		7500
h) Over 5 years	33948	37692	57892	236612		8182
V. Foreign Currency Assets	20534	6229	109709	205500		491
a) 1 - 14 days	6364	591	53030	155180		163
b) 15 - 28 days	1732	214	2107	1932		—
c) 29 days to 3 months	3756	1461	5639	13946		—
d) Over 3 months to 6 months	4306	2213	8441	7966		—
e) Over 6 months to one year	4328	1750	12554	7874		—
f) Over one year to 3 years	48	—	27938	8342		—
g) Over 3 years to 5 years	—	—	—	10067		—
h) Over 5 years	—	—	—	193		328
VI. Foreign Currency Liabilities	18744	6229	122173	228512		5077
a) 1 - 14 days	4058	1068	73019	129463		—
b) 15 - 28 days	638	481	6577	4115		—
c) 29 days to 3 months	4652	918	8123	13784		—
d) Over 3 months to 6 months	3476	350	10231	39456		—
e) Over 6 months to one year	5415	3228	5794	11520		5077
f) Over one year to 3 years	505	184	8903	30157		—
g) Over 3 years to 5 years	—	—	9331	17		—
h) Over 5 years	—	—	195	—		—

Note : # : See 'Explanatory Notes'.

Source : Annual accounts of banks of respective years.