

TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS — 2005 AND 2006

(Amount in Rs. crore)

Maturity-wise liability / assets	As on March 31									
	State Bank of India & its Associates		Nationalised Banks \$		Foreign Banks		Other Scheduled Commercial Banks		All Scheduled Commercial Banks	
	2005	2006	2005	2006	2005	2006	2005	2006*	2005	2006*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Deposits	490797	527553	924398	1066613	86366	113572	309506	427667	1811068	2135407
a) 1 - 14 days	29828	54977	63278	82458	14567	22243	26951	37085	134626	196765
b) 15 - 28 days	4241	6946	28543	40918	4188	6014	11502	19301	48476	73181
c) 29 days to 3 months	18693	25530	75623	88341	7621	15317	40569	59311	142507	188500
d) Over 3 months to 6 months	20970	25056	74409	93239	4476	6261	36693	48389	136550	172947
e) Over 6 months to one year	78597	57869	120177	157919	15990	10573	50339	73015	265104	299378
f) Over one year to 3 years	147921	161851	351398	326407	33829	49541	126949	159525	660099	697327
g) Over 3 years to 5 years	94226	97488	74298	89549	736	413	8102	16687	177364	204139
h) Over 5 years	96317	97832	136668	187778	4954	3206	8398	14350	246339	303167
Borrowings	3064	11183	66538	75188	30815	40114	30518	49600	130937	176086
a) 1 - 14 days	1061	3140	6194	12360	10915	17555	5418	6776	23589	39832
b) 15 - 28 days	190	724	1889	2905	850	1397	878	1551	3808	6579
c) 29 days to 3 months	826	1163	6912	6026	5820	7388	2036	7519	15594	22098
d) Over 3 months to 6 months	217	1255	3928	4533	4060	4376	4240	6195	12447	16361
e) Over 6 months to one year	197	800	7641	3454	4371	3207	3785	6275	15996	13738
f) Over one year to 3 years	263	2677	13805	20029	3787	5491	9669	8809	27526	37008
g) Over 3 years to 5 years	298	702	8573	8701	1010	584	2314	9875	12196	19863
h) Over 5 years	9	718	17593	17176	—	112	2174	2597	19777	20604
Loans and Advances	259319	342505	563676	724059	75877	97856	206613	312611	1105487	1477034
a) 1 - 14 days	55217	48467	48752	69399	9399	15121	19677	20101	133047	153089
b) 15 - 28 days	4183	4444	16357	23393	4617	5889	4943	5703	30102	39431
c) 29 days to 3 months	10058	13666	42779	61176	13565	15982	20250	22987	86653	113812
d) Over 3 months to 6 months	9086	11365	44903	56131	9166	11392	13205	22522	76362	101412
e) Over 6 months to one year	10994	15814	59918	74614	5671	6194	25697	34773	102281	131397
f) Over one year to 3 years	104681	146084	180114	229306	13586	25195	67614	122190	365997	522777
g) Over 3 years to 5 years	28289	31719	70642	90829	4942	5193	19236	34184	123111	161927
h) Over 5 years	36807	70941	100207	119207	14928	12887	35988	50147	187930	253184

Notes : 1. \$ Includes IDBI Ltd.

2. * Excludes Ganesh Bank of Kurundwad.

Source : Annual accounts of banks of respective years.

TABLE 2.7 : BANK GROUP-WISE MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS — 2005 AND 2006 (Concl'd.)

(Amount in Rs. crore)

Maturity-wise liability / assets	As on March 31									
	State Bank of India & its Associates		Nationalised Banks \$		Foreign Banks		Other Scheduled Commercial Banks		All Scheduled Commercial Banks	
	2005	2006	2005	2006	2005	2006	2005	2006*	2005	2006*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Investments (at book Value)	256477	220876	424567	409367	42672	53858	140690	181899	864408	866001
a) 1 - 14 days	8813	7240	7374	8038	5629	13517	16920	24568	38737	53364
b) 15 - 28 days	1333	3053	3955	4526	2057	4141	5682	7907	13028	19628
c) 29 days to 3 months	5332	9371	14148	13044	3718	6809	11494	17816	34693	47042
d) Over 3 months to 6 months	19234	5985	13510	10986	5810	3813	9524	11271	48080	32055
e) Over 6 months to one year	3602	2638	14210	10170	5433	3405	11445	16186	34692	32400
f) Over one year to 3 years	37508	37040	49092	53289	11646	15821	31056	39071	129304	145222
g) Over 3 years to 5 years	46504	39500	70984	66480	2589	2543	11713	16353	131791	124878
h) Over 5 years	134147	116046	251291	242830	5787	3807	42854	48723	434079	411408
Foreign Currency Assets	44904	47864	65937	76922	21398	34297	29415	40448	161656	199533
a) 1 - 14 days	19237	20133	12901	18117	6325	13158	6279	8745	44744	60154
b) 15 - 28 days	1963	3484	4615	7443	1501	2586	1448	2010	9528	15524
c) 29 days to 3 months	6366	9627	15941	16363	5696	7908	6582	6101	34587	40000
d) Over 3 months to 6 months	6615	4238	11647	13877	4929	7042	3731	5587	26923	30745
e) Over 6 months to one year	3438	2774	6571	6195	2104	1871	2581	3928	14696	14769
f) Over one year to 3 years	3694	4088	6233	5371	609	1486	3693	4621	14231	15568
g) Over 3 years to 5 years	2753	2148	4514	4960	185	178	2135	4312	9589	11599
h) Over 5 years	833	1369	3510	4593	46	65	2963	5141	7354	11169
Foreign Currency Liabilities	37740	41103	63532	77430	30456	39638	32524	45932	164252	204104
a) 1 - 14 days	11385	10662	10179	12634	6868	8318	3933	5633	32367	37248
b) 15 - 28 days	2145	2457	4075	5897	956	1134	1676	2929	8854	12419
c) 29 days to 3 months	6702	7669	10335	11323	5959	7073	6375	8819	29373	34887
d) Over 3 months to 6 months	4030	5261	6821	10109	4994	6073	4675	4798	20521	26242
e) Over 6 months to one year	5745	7222	10467	14099	4970	7151	4617	8677	25801	37151
f) Over one year to 3 years	7511	7514	13794	15854	5005	6450	5600	6679	31912	36499
g) Over 3 years to 5 years	215	314	4259	3978	880	2425	4029	7110	9385	13829
h) Over 5 years	3	1	3598	3533	820	1010	1614	1282	6036	5827

Notes : 1. \$ Includes IDBI Ltd.

2. * Excludes Ganesh Bank of Kurundwad.

Source : Annual accounts of banks of respective years.