

TABLE B8 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

	As on March 31							
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2005	2006	2005	2006	2005	2006	2005	2006
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	35279872	36622853	1903840	2169361	2864964	3372606	1380700	1666100
a) 1 - 14 days	2071837	4560755	186313	141878	216131	225884	37000	27600
b) 15 - 28 days	159602	263502	73925	84460	72929	84482	7500	15700
c) 29 days to 3 months	696235	794378	162433	184656	224364	556932	98200	125300
d) Over 3 months to 6 months	925762	1027057	112097	123695	303545	331348	65600	183200
e) Over 6 months to one year	5576017	3606359	247115	359357	607506	511942	195800	280000
f) Over one year to 3 years	10249378	10790411	1049289	1145805	687654	686016	500600	621200
g) Over 3 years to 5 years	8055033	7860044	52171	94898	376802	679155	13000	13200
h) Over 5 years	7546008	7720347	20497	34612	376033	296847	463000	399900
Borrowings	124206	664308	61582	121231	7250	3390	50300	66300
a) 1 - 14 days	63846	229661	13552	30924	6633	3138	10500	6500
b) 15 - 28 days	—	—	10061	33461	—	—	—	—
c) 29 days to 3 months	3420	5284	37969	42031	235	23	12100	10100
d) Over 3 months to 6 months	13313	40772	—	14815	115	26	700	700
e) Over 6 months to one year	10579	55642	—	—	140	38	4800	700
f) Over one year to 3 years	22759	252323	—	—	94	94	2000	2100
g) Over 3 years to 5 years	9846	57305	—	—	25	64	19800	900
h) Over 5 years	443	23321	—	—	8	7	400	45300
Loans and Advances	17847495	23469647	1200908	1589580	1502709	2043386	904100	1187600
a) 1 - 14 days	4611645	3868627	61893	112493	235299	256069	44200	41300
b) 15 - 28 days	196421	245163	47041	56047	39154	19663	21600	4500
c) 29 days to 3 months	568201	745583	57542	67068	55511	89052	39900	61800
d) Over 3 months to 6 months	533398	705240	38977	34466	46021	50435	33700	77800
e) Over 6 months to one year	613558	832299	44630	44118	43242	80443	58600	83500
f) Over one year to 3 years	7059694	10509951	666452	825457	455410	599361	388300	615500
g) Over 3 years to 5 years	1815316	1908473	117435	145316	321257	311813	127900	136500
h) Over 5 years	2449262	4654311	166938	304615	306815	636550	189900	166700

Source : Annual accounts of banks of respective years.

TABLE B8 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

	As on March 31							
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2005	2006	2005	2006	2005	2006	2005	2006
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book Value)	19245640	15728620	836249	793247	1460475	1427220	589800	511200
a) 1 - 14 days	721946	94854	5	94118	3877	151742	93400	39300
b) 15 - 28 days	14019	217132	—	13928	76762	16444	19900	26300
c) 29 days to 3 months	252416	837947	2872	5549	52534	17687	23600	3000
d) Over 3 months to 6 months	1744278	457246	25055	6476	50046	53761	5400	15800
e) Over 6 months to one year	228173	141199	7593	2510	30656	13469	4400	1800
f) Over one year to 3 years	2906544	2647855	134742	197643	172699	199501	72700	98800
g) Over 3 years to 5 years	3441905	2803248	202001	183224	227838	234588	104400	67000
h) Over 5 years	9936359	8529139	463981	289799	846063	740028	266000	259200
Foreign Currency Assets	3780983	3999904	78226	108851	112934	86695	79900	114600
a) 1 - 14 days	1787760	1813855	14859	39804	30272	10406	3700	16300
b) 15 - 28 days	125927	261507	5751	6706	12429	7958	4000	39200
c) 29 days to 3 months	375847	708213	43116	27385	53721	59555	41000	45400
d) Over 3 months to 6 months	513952	290785	13656	21719	8325	3407	24100	11700
e) Over 6 months to one year	310747	233736	844	40	1301	1379	6600	1300
f) Over one year to 3 years	327327	380644	—	317	6886	3990	—	200
g) Over 3 years to 5 years	265680	200346	—	834	—	—	500	500
h) Over 5 years	73743	110818	—	12046	—	—	—	—
Foreign Currency Liabilities	3121478	3312298	73422	113924	102306	90024	79900	114600
a) 1 - 14 days	1023290	884295	15517	24469	16092	15972	10300	11200
b) 15 - 28 days	155854	90015	10242	33564	359	15903	8600	42500
c) 29 days to 3 months	449859	571853	38548	37612	62339	42677	28000	29200
d) Over 3 months to 6 months	362937	469157	1152	11631	8008	3157	800	5700
e) Over 6 months to one year	503457	655139	3035	2266	7236	5871	8400	3300
f) Over one year to 3 years	624946	633374	4928	4167	8272	6444	5000	3500
g) Over 3 years to 5 years	839	8334	—	215	—	—	18800	19200
h) Over 5 years	296	131	—	—	—	—	—	—

Source : Annual accounts of banks of respective years.

**TABLE B8 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF
SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)**

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2005	2006	2005	2006	2005	2006	2005	2006
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	1358517	1636875	2617245	3342745	1261304	1345199	2413301	2599651
a) 1 - 14 days	37373	71305	197396	248611	71170	52518	165663	169184
b) 15 - 28 days	7128	20669	53667	125825	13416	12763	35997	87296
c) 29 days to 3 months	67960	145298	406913	391422	35292	49028	177913	306078
d) Over 3 months to 6 months	21093	75236	381981	448600	42979	36993	243959	279535
e) Over 6 months to one year	106543	121094	466833	495297	71741	75277	588226	337628
f) Over one year to 3 years	573129	604005	664814	1042161	395582	502844	671698	792747
g) Over 3 years to 5 years	284233	306028	237970	333695	166912	163992	236530	297845
h) Over 5 years	261058	293240	207671	257134	464212	451784	293315	329338
Borrowings	31958	58222	2203	63040	16263	25203	12714	116640
a) 1 - 14 days	11623	26774	11	10000	3	3	—	7000
b) 15 - 28 days	9000	13831	—	—	10	25200	—	—
c) 29 days to 3 months	10356	12938	1	10001	6250	—	12285	36008
d) Over 3 months to 6 months	919	184	406	2806	6250	—	36	66261
e) Over 6 months to one year	17	185	400	22807	3750	—	57	676
f) Over one year to 3 years	16	1522	1350	10187	—	—	171	1497
g) Over 3 years to 5 years	17	1519	25	7236	—	—	95	3256
h) Over 5 years	10	1269	10	3	—	—	70	1942
Loans and Advances	878126	1175416	1442357	2118713	671406	779606	1484833	1886640
a) 1 - 14 days	42972	53536	146830	92983	184010	155549	194932	266200
b) 15 - 28 days	6926	19676	57499	78133	7852	5677	41854	15616
c) 29 days to 3 months	56250	101450	118184	141601	49884	26419	60393	133719
d) Over 3 months to 6 months	58223	56714	141207	146982	26541	17183	30587	47759
e) Over 6 months to one year	65031	114419	204481	340758	15444	16423	54457	69504
f) Over one year to 3 years	426851	559885	350825	346328	378545	311331	742059	840657
g) Over 3 years to 5 years	103538	125774	197822	295700	4053	86529	141665	161882
h) Over 5 years	118335	143962	225509	676228	5077	160495	218886	351303

Source : Annual accounts of banks of respective years.

TABLE B8 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in Rs. lakh)

	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2005	2006	2005	2006	2005	2006	2005	2006
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book Value)	579619	569352	1268188	1339764	608558	655253	1059212	1063002
a) 1 - 14 days	18894	32255	17853	230246	4859	20115	20500	61379
b) 15 - 28 days	11926	5093	3737	20641	—	5301	7000	500
c) 29 days to 3 months	75252	39123	110921	23011	5062	999	10591	9830
d) Over 3 months to 6 months	20056	32629	48161	22637	100	100	30399	9891
e) Over 6 months to one year	34215	33613	33680	56629	4844	871	16695	13746
f) Over one year to 3 years	161681	161568	119895	145656	82567	152368	100043	100672
g) Over 3 years to 5 years	78405	82451	238474	201083	136729	102000	220723	276455
h) Over 5 years	179190	182620	695467	639861	374397	373499	653261	590529
Foreign Currency Assets	77438	44000	98227	120163	97463	102852	165301	209349
a) 1 - 14 days	28781	7942	12073	32077	12611	17475	33736	75460
b) 15 - 28 days	18993	6292	7476	13026	13225	12601	8549	1122
c) 29 days to 3 months	16654	25726	42509	33895	35815	48167	28020	14403
d) Over 3 months to 6 months	10980	2722	28491	26194	31665	22966	30414	44351
e) Over 6 months to one year	462	919	1009	5184	4147	—	18787	34910
f) Over one year to 3 years	1022	31	4004	2153	—	1643	30192	19865
g) Over 3 years to 5 years	150	368	2219	7188	—	—	6832	5636
h) Over 5 years	396	—	446	446	—	—	8771	13602
Foreign Currency Liabilities	48026	67799	86093	99503	97463	102852	165312	209349
a) 1 - 14 days	7881	27261	1172	6993	25673	25085	38611	70993
b) 15 - 28 days	12266	14379	11386	23212	13901	24348	1931	1860
c) 29 days to 3 months	12780	14959	45252	41064	24335	21772	9157	7815
d) Over 3 months to 6 months	6026	1847	2885	13025	6336	5756	14912	15828
e) Over 6 months to one year	6247	2787	8837	7446	6400	11600	30918	33804
f) Over one year to 3 years	2826	6566	16183	7763	20818	14166	68214	75496
g) Over 3 years to 5 years	—	—	349	—	—	125	1569	3553
h) Over 5 years	—	—	29	—	—	—	—	—

Source : Annual accounts of banks of respective years.

**TABLE B8 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF
SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)**

NATIONALISED BANKS

(Amount in Rs. lakh)

	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2005	2006	2005	2006	2005	2006	2005	2006
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	4076208	4849969	2755071	3392241	8133346	9366200	7882144	9393203
a) 1 - 14 days	68204	108801	160096	178430	726391	904306	1277334	1701717
b) 15 - 28 days	45925	76971	82597	133715	474629	367111	428532	836060
c) 29 days to 3 months	246104	309128	333381	327251	821713	923862	790312	981261
d) Over 3 months to 6 months	256978	284106	301295	475725	910099	1041971	702603	986957
e) Over 6 months to one year	525788	685467	417499	518436	1031303	1283857	886310	927415
f) Over one year to 3 years	1087812	1241875	1343420	1632851	3908625	4466344	2916236	2915938
g) Over 3 years to 5 years	675008	788477	73097	84287	197428	323590	531223	629978
h) Over 5 years	1170389	1355144	43686	41547	63158	55159	349594	413877
Borrowings	12949	4677	98324	75849	164083	480220	596195	589391
a) 1 - 14 days	—	—	6519	3553	51974	307265	252096	77738
b) 15 - 28 days	—	1338	4385	—	2	2232	40918	57368
c) 29 days to 3 months	9975	3123	10083	4471	45933	75596	215991	108162
d) Over 3 months to 6 months	2408	—	40584	6501	2741	37	37601	46439
e) Over 6 months to one year	566	—	7226	6660	2413	3732	14850	10927
f) Over one year to 3 years	—	37	19984	49092	53959	84431	8223	60797
g) Over 3 years to 5 years	—	79	7843	4831	6617	5654	5872	142811
h) Over 5 years	—	100	1700	741	444	1273	20644	85149
Loans and Advances	2115082	2914778	1751684	2210043	4340038	5991178	5601258	6517374
a) 1 - 14 days	74922	105974	49555	73838	504834	653735	716181	1246148
b) 15 - 28 days	39302	85962	54123	74794	77737	107231	143395	212203
c) 29 days to 3 months	146158	295227	145654	209877	423326	787066	491697	607105
d) Over 3 months to 6 months	205458	216926	175557	227848	336951	669737	594150	501853
e) Over 6 months to one year	136356	184163	226346	336241	447044	469645	685136	499628
f) Over one year to 3 years	730198	892736	727135	853100	1535706	2007770	1757712	1830126
g) Over 3 years to 5 years	291210	431958	213915	243099	512869	602293	609676	502978
h) Over 5 years	491478	701832	159399	191246	501571	693701	603311	1117333

Source : Annual accounts of banks of respective years.

TABLE B8 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2005	2006	2005	2006	2005	2006	2005	2006
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book Value)	1898828	1798465	1064628	1144415	3707444	3511422	2820262	3178175
a) 1 - 14 days	132068	17867	38111	48433	12523	56808	30647	106385
b) 15 - 28 days	6023	10763	56849	32426	27913	41964	16656	38385
c) 29 days to 3 months	25641	33143	32757	53301	95941	103858	117067	59747
d) Over 3 months to 6 months	44613	25074	52832	20418	108877	69600	111734	244928
e) Over 6 months to one year	7983	10561	24418	25368	56848	50974	200123	155774
f) Over one year to 3 years	135067	140135	133303	79046	481558	525477	429767	390972
g) Over 3 years to 5 years	362742	375142	132840	125171	690679	597073	469392	608897
h) Over 5 years	1184691	1185780	593518	760252	2233105	2065668	1444876	1573087
Foreign Currency Assets	34890	65095	112460	96482	1922860	2305896	425638	618095
a) 1 - 14 days	13162	18489	15545	20499	248852	407168	24269	169161
b) 15 - 28 days	780	34603	7177	5434	138560	187106	21672	19300
c) 29 days to 3 months	18949	11691	53632	40712	376405	441887	137936	129047
d) Over 3 months to 6 months	1999	—	30865	28143	226463	398771	156257	108709
e) Over 6 months to one year	—	312	5116	891	289393	156783	57028	44721
f) Over one year to 3 years	—	—	125	—	284757	286630	18260	22583
g) Over 3 years to 5 years	—	—	—	—	261512	281872	5611	5855
h) Over 5 years	—	—	—	803	96918	145679	4605	118719
Foreign Currency Liabilities	34890	29404	84722	73726	2027983	2475839	611441	615744
a) 1 - 14 days	15496	15084	7544	6047	247776	293731	84715	143626
b) 15 - 28 days	40	—	4667	1384	227742	209966	20839	51069
c) 29 days to 3 months	12209	4462	13279	7575	320736	444204	100774	50719
d) Over 3 months to 6 months	1142	132	39353	5187	216929	314331	77764	100646
e) Over 6 months to one year	2030	897	12674	48500	256405	387032	139419	99358
f) Over one year to 3 years	3900	5897	7046	4719	502527	527066	184981	152255
g) Over 3 years to 5 years	73	2932	159	203	57852	86647	1904	14868
h) Over 5 years	—	—	—	111	198016	212862	1045	3203

Source : Annual accounts of banks of respective years.

TABLE B8 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	2884418	2690617	9690842	11680323	5994333	6577541	2723315	3287653
a) 1 - 14 days	113937	171287	573820	1164240	100154	149943	165960	226082
b) 15 - 28 days	33579	50319	354519	769303	105942	121179	58522	60540
c) 29 days to 3 months	131537	208055	828737	1139109	194470	245547	366258	214628
d) Over 3 months to 6 months	132122	261572	765700	968970	345639	330076	305420	275117
e) Over 6 months to one year	903447	407206	1323853	2538084	367710	616364	421083	469753
f) Over one year to 3 years	1329460	1440974	3014428	1822410	1714753	2044789	1326627	1440726
g) Over 3 years to 5 years	162772	105438	845887	1617431	1067874	1424567	46860	63816
h) Over 5 years	77564	45766	1983898	1660776	2097791	1645076	32585	536991
Borrowings	72114	48838	11417	2582	13969	31081	129789	166008
a) 1 - 14 days	15007	30799	1312	—	2232	22203	19132	14080
b) 15 - 28 days	—	—	—	1	546	34	3751	—
c) 29 days to 3 months	35047	45	8841	111	4	133	21120	90443
d) Over 3 months to 6 months	2400	3279	97	958	1866	1455	53517	22673
e) Over 6 months to one year	3050	2625	170	214	3216	28	30113	11710
f) Over one year to 3 years	9392	8300	571	750	4040	5067	1735	26584
g) Over 3 years to 5 years	6292	3651	334	424	951	1532	416	427
h) Over 5 years	926	139	92	124	1114	629	5	91
Loans and Advances	1306164	1646972	6042140	7942570	2673126	3699178	1854638	2396243
a) 1 - 14 days	65652	94761	683133	817491	125265	130312	126680	271734
b) 15 - 28 days	12992	62232	387896	632116	70448	58697	109813	151922
c) 29 days to 3 months	143870	146633	731133	868787	105034	175401	110202	313189
d) Over 3 months to 6 months	50955	58541	448091	564884	176549	291609	143294	150724
e) Over 6 months to one year	35954	82846	811859	1053259	169989	225887	226798	213984
f) Over one year to 3 years	415520	435630	1559227	2061661	1481926	2031258	463905	768236
g) Over 3 years to 5 years	162349	222965	629976	924827	260355	377824	170884	277964
h) Over 5 years	418872	543364	790825	1019545	283560	408190	503062	248490

Source : Annual accounts of banks of respective years.

TABLE B8 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book Value)	1447956	1135426	3805388	3697418	3083475	2863909	1026111	1065200
a) 1 - 14 days	5702	13000	13897	113657	6039	88176	2912	21393
b) 15 - 28 days	3509	6965	14553	22621	23788	14852	5008	7106
c) 29 days to 3 months	20097	23014	138168	241210	70305	69515	90730	12959
d) Over 3 months to 6 months	14392	18494	270338	172133	66246	18297	91045	44475
e) Over 6 months to one year	19014	16622	39284	42445	113341	161522	96646	17027
f) Over one year to 3 years	218520	200656	360385	373852	455560	359230	129515	91335
g) Over 3 years to 5 years	227943	209051	449269	356519	459004	449672	158057	180819
h) Over 5 years	938779	647624	2519494	2374981	1889192	1702645	452198	690086
Foreign Currency Assets	60417	35011	969444	653255	87757	80045	284340	300387
a) 1 - 14 days	26121	9629	259406	164509	44062	34890	74056	166785
b) 15 - 28 days	2261	3327	61381	76329	6478	5323	7885	9534
c) 29 days to 3 months	12708	9701	301899	224941	13380	14977	69509	56287
d) Over 3 months to 6 months	17269	10808	171459	155197	21276	23909	49851	50558
e) Over 6 months to one year	952	556	63515	19282	1501	326	52818	11690
f) Over one year to 3 years	823	990	29307	7922	1060	620	24989	3823
g) Over 3 years to 5 years	283	—	31973	1724	—	—	5232	1710
h) Over 5 years	—	—	50504	3351	—	—	—	—
Foreign Currency Liabilities	17847	38189	766676	810705	89190	80407	284340	300387
a) 1 - 14 days	4353	8203	155870	160875	25620	21198	71489	119307
b) 15 - 28 days	83	2402	24311	71753	1073	846	5557	1604
c) 29 days to 3 months	12182	2818	147747	123353	3343	3615	38135	48240
d) Over 3 months to 6 months	313	7644	75230	117693	5193	5116	34199	33226
e) Over 6 months to one year	787	8790	111969	156101	16917	17144	84916	48977
f) Over one year to 3 years	129	3211	169449	167194	37044	31768	50044	45743
g) Over 3 years to 5 years	—	5121	1300	2233	—	613	—	3290
h) Over 5 years	—	—	80800	11503	—	107	—	—

Source : Annual accounts of banks of respective years.