

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

FOREIGN BANKS

(Amount in Rs. lakh)

	As on March 31							
	Arab Bangladesh Bank		Bank International Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2005 (9)	2006 (10)	2005 (11)	2006 (12)	2005 (13)	2006 (14)	2005 (15)	2006 (16)
Deposits	1631	1062	1108	1507	199250	210620	39371	32683
a) 1 - 14 days	328	71	67	123	30410	39740	1922	3169
b) 15 - 28 days	—	3	6	111	6930	14700	442	655
c) 29 days to 3 months	3	267	442	372	10680	5440	3364	3257
d) Over 3 months to 6 months	10	4	73	74	8550	5490	4931	5065
e) Over 6 months to one year	189	232	139	175	42220	2640	15126	9496
f) Over one year to 3 years	1098	485	381	651	100440	142500	13458	10996
g) Over 3 years to 5 years	—	—	—	1	20	50	128	45
h) Over 5 years	3	—	—	—	—	60	—	—
Borrowings	—	—	—	2677	177430	201470	12129	1851
a) 1 - 14 days	—	—	—	—	3960	36590	4100	1690
b) 15 - 28 days	—	—	—	—	6540	14630	—	10
c) 29 days to 3 months	—	—	—	2677	49850	52410	3810	73
d) Over 3 months to 6 months	—	—	—	—	42680	41190	4219	78
e) Over 6 months to one year	—	—	—	—	30630	890	—	—
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	43770	44600	—	—
h) Over 5 years	—	—	—	—	—	11160	—	—
Loans and Advances	2180	3405	1978	716	321910	336910	26352	16898
a) 1 - 14 days	155	550	184	14	51700	54070	2848	2299
b) 15 - 28 days	267	239	23	14	39290	65020	1587	1320
c) 29 days to 3 months	736	1295	513	647	96550	97780	7314	3585
d) Over 3 months to 6 months	213	1203	500	40	82670	58560	4086	2110
e) Over 6 months to one year	—	3	537	1	44370	54610	2735	3828
f) Over one year to 3 years	802	113	1	—	5760	6290	5617	2532
g) Over 3 years to 5 years	—	2	13	—	70	190	857	933
h) Over 5 years	7	—	207	—	1500	390	1308	291

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.)

FOREIGN BANKS

(Amount in Rs. lakh)

	As on March 31							
	Arab Bangladesh Bank		Bank International Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2005	2006	2005	2006	2005	2006	2005	2006
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book Value)	827	833	4066	1645	159930	166380	18948	12934
a) 1 - 14 days	—	238	988	—	23730	28120	1153	882
b) 15 - 28 days	—	—	996	179	9450	4570	91	205
c) 29 days to 3 months	827	10	1482	—	12810	5550	1940	827
d) Over 3 months to 6 months	—	—	—	474	6050	32080	2392	1291
e) Over 6 months to one year	—	440	—	—	28740	1550	5592	2414
f) Over one year to 3 years	—	145	543	992	57710	74220	2740	2811
g) Over 3 years to 5 years	—	—	57	—	860	700	27	125
h) Over 5 years	—	—	—	—	20580	19590	5013	4379
Foreign Currency Assets	778	1052	69	93	87110	92820	30357	19260
a) 1 - 14 days	778	1052	69	79	30980	29700	2459	3938
b) 15 - 28 days	—	—	—	14	5960	9990	630	1098
c) 29 days to 3 months	—	—	—	—	24010	31340	7167	3186
d) Over 3 months to 6 months	—	—	—	—	26160	21790	8734	7738
e) Over 6 months to one year	—	—	—	—	—	—	7500	2712
f) Over one year to 3 years	—	—	—	—	—	—	3508	588
g) Over 3 years to 5 years	—	—	—	—	—	—	359	—
h) Over 5 years	—	—	—	—	—	—	—	—
Foreign Currency Liabilities	707	1002	2664	2735	205790	180430	35772	19211
a) 1 - 14 days	106	150	439	31	6580	10540	1554	2595
b) 15 - 28 days	—	—	875	—	6540	14630	1011	1641
c) 29 days to 3 months	—	—	1334	2699	55860	36520	6945	2435
d) Over 3 months to 6 months	—	—	4	5	42680	41190	10617	3822
e) Over 6 months to one year	—	—	—	—	30630	890	12024	6580
f) Over one year to 3 years	601	852	12	—	19740	20910	3425	2138
g) Over 3 years to 5 years	—	—	—	—	43760	44600	178	—
h) Over 5 years	—	—	—	—	—	11150	18	—

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.)

FOREIGN BANKS

(Amount in Rs. lakh)

	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Barclays Bank		Bank of Tokyo-Mitsubishi UFJ #	
	2005	2006	2005	2006	2005	2006	2005	2006
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	10440	8716	160197	235460	7472	36077	53234	78426
a) 1 - 14 days	3301	753	28503	43741	164	19466	14515	28126
b) 15 - 28 days	694	113	24963	62259	23	9	1663	7357
c) 29 days to 3 months	881	1167	51133	91158	1403	163	2528	8935
d) Over 3 months to 6 months	981	392	11454	10250	68	140	2947	2476
e) Over 6 months to one year	2101	1496	18490	7948	55	75	8560	3218
f) Over one year to 3 years	2368	2893	21232	15877	942	15407	23021	28314
g) Over 3 years to 5 years	11	1902	254	4227	4817	817	—	—
h) Over 5 years	103	—	4168	—	—	—	—	—
Borrowings	—	50	135756	82523	13124	10500	11874	27584
a) 1 - 14 days	—	50	112899	66331	—	10500	7500	14200
b) 15 - 28 days	—	—	1835	8865	—	—	4374	—
c) 29 days to 3 months	—	—	13930	5278	13124	—	—	8923
d) Over 3 months to 6 months	—	—	4095	1877	—	—	—	—
e) Over 6 months to one year	—	—	2986	130	—	—	—	4461
f) Over one year to 3 years	—	—	11	42	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	5929	6997	205319	244045	243	433	55885	103350
a) 1 - 14 days	710	759	20395	36627	—	—	10431	34694
b) 15 - 28 days	572	77	33128	28434	2	2	8844	6756
c) 29 days to 3 months	878	501	40277	76526	4	5	13560	20078
d) Over 3 months to 6 months	641	650	84955	44917	6	7	6760	20307
e) Over 6 months to one year	340	755	10587	47086	11	14	10641	7697
f) Over one year to 3 years	1738	849	5226	5744	41	51	3608	10359
g) Over 3 years to 5 years	1046	119	3825	1637	26	33	1115	2483
h) Over 5 years	4	3287	6926	3074	153	321	926	976

Note : # See 'Explanatory Notes'.

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.)

FOREIGN BANKS

(Amount in Rs. lakh)

	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Barclays Bank		Bank of Tokyo-Mitsubishi UFJ #	
	2005	2006	2005	2006	2005	2006	2005	2006
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments (at book Value)	3249	7093	89471	98071	41838	58418	34245	44873
a) 1 - 14 days	494	—	11624	20969	—	47751	6941	3467
b) 15 - 28 days	—	—	6820	15811	—	9681	4442	1970
c) 29 days to 3 months	—	4050	29700	27500	—	—	10227	14910
d) Over 3 months to 6 months	1669	—	8497	15282	—	—	7760	8573
e) Over 6 months to one year	951	1418	12877	524	14543	—	4600	5678
f) Over one year to 3 years	—	212	7114	17985	6530	421	—	10275
g) Over 3 years to 5 years	—	1286	9047	—	470	565	275	—
h) Over 5 years	135	127	3792	—	20295	—	—	—
Foreign Currency Assets	1399	2778	135083	106439	20670	100641	25976	29796
a) 1 - 14 days	1399	2150	21858	15271	19073	84158	2514	12769
b) 15 - 28 days	—	—	7118	14829	6	—	—	—
c) 29 days to 3 months	—	—	45619	56775	16	154	104	51
d) Over 3 months to 6 months	—	—	52581	19405	—	—	1578	2006
e) Over 6 months to one year	—	628	7590	159	—	—	300	676
f) Over one year to 3 years	—	—	—	—	—	14723	14092	11898
g) Over 3 years to 5 years	—	—	120	—	—	—	6474	2396
h) Over 5 years	—	—	197	—	1575	1606	914	—
Foreign Currency Liabilities	60	1290	135083	92211	13125	—	32202	36702
a) 1 - 14 days	60	—	82638	45689	—	—	6648	7749
b) 15 - 28 days	—	—	2007	13728	—	—	143	617
c) 29 days to 3 months	—	—	33635	26231	13125	—	165	9197
d) Over 3 months to 6 months	—	—	4653	2264	—	—	1942	2888
e) Over 6 months to one year	—	1290	9154	1922	—	—	1628	1535
f) Over one year to 3 years	—	—	2996	2300	—	—	14288	12320
g) Over 3 years to 5 years	—	—	—	—	—	—	6474	2396
h) Over 5 years	—	—	—	77	—	—	914	—

Note : # See 'Explanatory Notes'.

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.)

FOREIGN BANKS

(Amount in Rs. lakh)

	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Chohung Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	167372	184747	130585	37202	4823	7805	9734	14944
a) 1 - 14 days	29009	52350	19170	8392	3970	589	2814	6220
b) 15 - 28 days	14946	14140	1956	3836	112	701	—	590
c) 29 days to 3 months	28212	48014	2696	5368	42	1233	—	65
d) Over 3 months to 6 months	5049	11627	1098	1513	70	4139	—	—
e) Over 6 months to one year	27246	8908	92434	3210	149	1074	3360	—
f) Over one year to 3 years	62859	49688	13231	14883	476	67	3502	7973
g) Over 3 years to 5 years	46	16	—	—	4	2	36	—
h) Over 5 years	5	4	—	—	—	—	22	96
Borrowings	54714	89355	4833	46313	1940	4341	6986	8192
a) 1 - 14 days	36502	74355	21	23794	1500	—	1300	1500
b) 15 - 28 days	10000	—	—	20288	—	4007	—	1338
c) 29 days to 3 months	1750	15000	—	—	—	223	—	3123
d) Over 3 months to 6 months	3937	—	4812	2231	—	111	1312	2231
e) Over 6 months to one year	2525	—	—	—	440	—	4374	—
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	171876	185382	67427	100484	7285	10008	6904	9108
a) 1 - 14 days	40916	37593	9061	9867	784	873	30	28
b) 15 - 28 days	14871	11292	7129	14782	515	1391	45	1438
c) 29 days to 3 months	33071	42861	15088	23103	2638	3206	592	1476
d) Over 3 months to 6 months	13048	13183	19123	18483	785	2409	2385	1449
e) Over 6 months to one year	20992	12089	10359	12095	236	1253	1973	3059
f) Over one year to 3 years	25833	49753	5992	21737	518	503	212	724
g) Over 3 years to 5 years	22139	18278	174	56	37	15	1663	630
h) Over 5 years	1006	333	501	361	1772	358	4	304

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.)

FOREIGN BANKS

(Amount in Rs. lakh)

	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Chohung Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments (at book Value)	86064	110811	88962	42700	2778	3417	16197	18167
a) 1 - 14 days	4489	8817	9388	9489	—	540	2950	800
b) 15 - 28 days	1396	—	1081	7974	—	101	900	3048
c) 29 days to 3 months	29126	37304	8519	1592	494	1994	4144	6192
d) Over 3 months to 6 months	23836	—	3988	1878	1498	—	1684	2889
e) Over 6 months to one year	7385	—	53062	1027	200	—	2925	1256
f) Over one year to 3 years	6151	35510	7051	14072	586	782	2542	2430
g) Over 3 years to 5 years	7443	6543	—	—	—	—	—	—
h) Over 5 years	6238	22637	5873	6668	—	—	1052	1552
Foreign Currency Assets	21402	59872	12350	12572	692	838	1494	9131
a) 1 - 14 days	6720	49314	4731	466	43	227	182	6900
b) 15 - 28 days	7630	499	—	5762	—	31	—	1338
c) 29 days to 3 months	5940	7748	104	117	255	464	—	893
d) Over 3 months to 6 months	1112	1865	5806	3908	394	116	1312	—
e) Over 6 months to one year	—	446	—	—	—	—	—	—
f) Over one year to 3 years	—	—	—	601	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	1709	1718	—	—	—	—
Foreign Currency Liabilities	60264	58338	26051	41796	452	2347	5845	11971
a) 1 - 14 days	21199	21213	1608	1912	12	6	32	1056
b) 15 - 28 days	62	31	63	2912	—	2007	—	1338
c) 29 days to 3 months	2390	334	807	772	—	223	—	3123
d) Over 3 months to 6 months	4538	820	5764	4710	—	111	1312	2231
e) Over 6 months to one year	5534	1987	2739	2741	440	—	4374	—
f) Over one year to 3 years	12906	12539	3463	5757	—	—	127	4223
g) Over 3 years to 5 years	2616	2616	—	—	—	—	—	—
h) Over 5 years	11019	18798	11607	22992	—	—	—	—

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

	As on March 31							
	Citibank		DBS Bank		Deutsche Bank		Hongkong & Shanghai Banking Corpn.	
	2005	2006	2005	2006	2005	2006	2005	2006
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	2148440	2791170	61143	145224	362458	437989	1701280	2495512
a) 1 - 14 days	270880	423580	1440	43133	78070	150408	321490	561578
b) 15 - 28 days	82390	114420	13831	15628	7049	13027	64286	121403
c) 29 days to 3 months	164050	194100	19039	42719	12035	22647	156101	229557
d) Over 3 months to 6 months	46830	95980	16813	10236	12154	7874	108319	161230
e) Over 6 months to one year	307820	261500	10013	31034	69614	6745	171333	229647
f) Over one year to 3 years	1080950	1468570	1	2451	178519	237288	866629	1183005
g) Over 3 years to 5 years	39490	14220	6	23	5017	—	13122	9089
h) Over 5 years	156030	218800	—	—	—	—	—	3
Borrowings	580320	818310	9972	62678	522501	499384	323632	311595
a) 1 - 14 days	182890	229610	9972	62678	284081	342996	52793	41562
b) 15 - 28 days	50	—	—	—	—	12000	9677	13639
c) 29 days to 3 months	960	55970	—	—	21814	22187	76748	95126
d) Over 3 months to 6 months	170	580	—	—	41581	22172	40249	66268
e) Over 6 months to one year	58100	237060	—	—	155368	55773	144165	—
f) Over one year to 3 years	307660	281170	—	—	19657	44256	—	95000
g) Over 3 years to 5 years	30490	13850	—	—	—	—	—	—
h) Over 5 years	—	70	—	—	—	—	—	—
Loans and Advances	1811090	2445530	55997	89166	254058	258178	1296660	1681229
a) 1 - 14 days	103280	491730	14281	16854	102665	122974	174146	218911
b) 15 - 28 days	88580	113700	19158	18852	25934	25431	62632	103605
c) 29 days to 3 months	202740	248170	4964	23982	75883	55713	252473	237303
d) Over 3 months to 6 months	221190	280500	15243	18347	32928	25750	105876	123025
e) Over 6 months to one year	163470	163510	689	375	3240	12918	52356	41711
f) Over one year to 3 years	346770	903800	1662	10756	12158	11472	142046	367661
g) Over 3 years to 5 years	108300	124930	—	—	340	2387	144210	157223
h) Over 5 years	576760	119190	—	—	910	1533	362921	431790

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.)

FOREIGN BANKS

(Amount in Rs. lakh)

	As on March 31							
	Citibank		DBS Bank		Deutsche Bank		Hongkong & Shanghai Banking Corpn.	
	2005	2006	2005	2006	2005	2006	2005	2006
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments (at book Value)	811990	1055570	25021	55132	225387	326085	912056	1214193
a) 1 - 14 days	81420	78890	—	32092	100850	165118	259	355927
b) 15 - 28 days	21950	131850	1497	4043	5429	20584	17587	109656
c) 29 days to 3 months	61680	127240	900	2009	18857	10712	12577	88729
d) Over 3 months to 6 months	10200	13960	6580	1304	38697	3237	302336	79812
e) Over 6 months to one year	65720	40720	—	53	37218	3237	60153	123374
f) Over one year to 3 years	317600	446570	10045	15432	23778	119619	295225	344892
g) Over 3 years to 5 years	14750	4140	—	199	—	3237	189470	72628
h) Over 5 years	238670	212200	5999	—	558	341	34449	39175
Foreign Currency Assets	512280	628720	51572	80118	344776	402265	218408	419664
a) 1 - 14 days	216580	231630	16317	30082	86241	174935	52987	162545
b) 15 - 28 days	39030	61260	17801	2298	3053	3333	26002	47301
c) 29 days to 3 months	89540	110930	919	2364	38172	49287	58616	99412
d) Over 3 months to 6 months	97210	162100	16535	5943	61414	42227	73323	67075
e) Over 6 months to one year	46730	32340	—	39261	136211	69053	393	8172
f) Over one year to 3 years	11660	16740	—	170	19685	63430	7087	30224
g) Over 3 years to 5 years	11500	13720	—	—	—	—	—	1723
h) Over 5 years	30	—	—	—	—	—	—	3212
Foreign Currency Liabilities	673040	836210	53813	137627	191296	204060	434978	586232
a) 1 - 14 days	208150	133170	8801	15902	83877	91035	35203	86745
b) 15 - 28 days	5250	6360	5	1785	656	556	17292	21036
c) 29 days to 3 months	31460	86340	12947	35801	919	682	108022	133568
d) Over 3 months to 6 months	22160	55420	17754	5747	3053	709	93531	127032
e) Over 6 months to one year	134800	354230	14274	30817	24790	5009	95126	137956
f) Over one year to 3 years	255910	187310	32	178	58316	86384	85804	79884
g) Over 3 years to 5 years	15310	13380	—	47397	19685	19685	—	—
h) Over 5 years	—	—	—	—	—	—	—	11

Source : Annual accounts of banks of respective years.