

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							
	J P Morgan Chase Bank		Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank	
	2005 (41)	2006 (42)	2005 (43)	2006 (44)	2005 (45)	2006 (46)	2005 (47)	2006 (48)
Deposits	93024	182626	3446	3295	26871	2145	4921	4031
a) 1 - 14 days	7572	9806	360	1064	1866	313	778	859
b) 15 - 28 days	—	14000	257	560	—	36	1111	865
c) 29 days to 3 months	4422	24025	1608	25	211	100	1040	489
d) Over 3 months to 6 months	6050	20300	510	530	9	200	1035	292
e) Over 6 months to one year	42478	74200	581	624	24658	173	4	5
f) Over one year to 3 years	32502	39160	130	492	127	1323	951	1519
g) Over 3 years to 5 years	—	1135	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	2	2
Borrowings	7924	45223	—	—	—	100	6000	3000
a) 1 - 14 days	7924	45223	—	—	—	100	1500	3000
b) 15 - 28 days	—	—	—	—	—	—	—	—
c) 29 days to 3 months	—	—	—	—	—	—	4500	—
d) Over 3 months to 6 months	—	—	—	—	—	—	—	—
e) Over 6 months to one year	—	—	—	—	—	—	—	—
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	15000	7565	1622	1052	1878	3069	26565	32800
a) 1 - 14 days	—	—	329	515	326	568	5172	8850
b) 15 - 28 days	—	—	345	62	101	456	4954	4499
c) 29 days to 3 months	15000	900	878	233	708	1614	3682	3093
d) Over 3 months to 6 months	—	—	6	8	620	411	3150	3954
e) Over 6 months to one year	—	—	13	—	61	1	3704	3450
f) Over one year to 3 years	—	—	51	51	1	4	3048	4503
g) Over 3 years to 5 years	—	—	—	129	15	3	300	3706
h) Over 5 years	—	6665	—	54	46	12	2555	745

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							
	J P Morgan Chase Bank		Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments (at book Value)	38023	216343	3313	2383	23379	3707	15118	9164
a) 1 - 14 days	13101	105506	691	55	4244	1000	—	—
b) 15 - 28 days	—	64154	250	237	494	—	—	—
c) 29 days to 3 months	7156	14860	966	788	1129	—	9129	3600
d) Over 3 months to 6 months	10004	4877	57	530	6000	—	1663	1339
e) Over 6 months to one year	—	2779	521	—	10480	95	2177	1857
f) Over one year to 3 years	7762	24167	705	650	400	616	2149	2368
g) Over 3 years to 5 years	—	—	123	123	162	1961	—	—
h) Over 5 years	—	—	—	—	470	35	—	—
Foreign Currency Assets	54498	29391	562	270	2638	3973	2607	12068
a) 1 - 14 days	54064	26928	489	229	1000	1502	4	8087
b) 15 - 28 days	—	—	70	9	154	456	2358	214
c) 29 days to 3 months	434	2463	3	24	807	1605	—	158
d) Over 3 months to 6 months	—	—	—	8	620	410	219	3609
e) Over 6 months to one year	—	—	—	—	57	—	26	—
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Foreign Currency Liabilities	21641	26998	514	492	1008	744	6984	408
a) 1 - 14 days	3218	4240	146	283	600	106	57	291
b) 15 - 28 days	—	—	42	25	49	5	2278	—
c) 29 days to 3 months	189	—	196	—	110	—	2208	112
d) Over 3 months to 6 months	—	—	—	—	61	25	2436	—
e) Over 6 months to one year	—	—	—	—	188	90	5	5
f) Over one year to 3 years	18234	22758	130	184	—	518	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—

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							
	Oman International Bank		Societe Generale		Sonali Bank		Standard Chartered Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Deposits	15414	13749	52654	94292	2224	2002	2252224	2845980
a) 1 - 14 days	1682	1212	2297	9220	440	255	484771	531871
b) 15 - 28 days	344	65	13527	673	457	177	109559	99819
c) 29 days to 3 months	1289	1300	3025	4346	281	302	238035	571557
d) Over 3 months to 6 months	1039	1579	2695	35182	202	84	177138	151269
e) Over 6 months to one year	1843	1963	29208	41886	169	106	376039	212196
f) Over one year to 3 years	9217	7630	1902	2985	340	1036	857765	1270959
g) Over 3 years to 5 years	—	—	—	—	187	19	8667	8135
h) Over 5 years	—	—	—	—	148	23	250	174
Borrowings	—	—	500	49538	—	—	631227	910975
a) 1 - 14 days	—	—	500	49538	—	—	139549	351286
b) 15 - 28 days	—	—	—	—	—	—	42552	35907
c) 29 days to 3 months	—	—	—	—	—	—	223506	213241
d) Over 3 months to 6 months	—	—	—	—	—	—	109905	174372
e) Over 6 months to one year	—	—	—	—	—	—	37524	7490
f) Over one year to 3 years	—	—	—	—	—	—	51422	128679
g) Over 3 years to 5 years	—	—	—	—	—	—	26769	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	13760	14618	15920	27084	598	300	1997032	2407673
a) 1 - 14 days	360	152	2277	2255	158	139	238735	294255
b) 15 - 28 days	—	171	116	787	166	—	86717	99753
c) 29 days to 3 months	40	17	3060	5650	47	—	259875	349856
d) Over 3 months to 6 months	—	—	7509	5756	43	—	145109	254852
e) Over 6 months to one year	8	28	1598	1179	40	132	133652	107847
f) Over one year to 3 years	14	33	789	6910	61	—	536713	636642
g) Over 3 years to 5 years	11	2	12	1505	35	29	168094	149756
h) Over 5 years	13327	14215	559	3042	48	—	428137	514712

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							
	Oman International Bank		Societe Generale		Sonal Bank		Standard Chartered Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Investments (at book Value)	12758	12725	59332	108743	719	704	1016017	1181172
a) 1 - 14 days	—	—	12656	26002	—	65	271581	412410
b) 15 - 28 days	—	55	12110	18000	—	—	60614	10958
c) 29 days to 3 months	—	693	767	18364	—	—	123980	247101
d) Over 3 months to 6 months	1021	100	654	3177	—	—	69250	128073
e) Over 6 months to one year	27	—	20559	23818	279	200	116399	47496
f) Over one year to 3 years	2073	1319	12576	16232	66	94	341359	317783
g) Over 3 years to 5 years	3	—	—	3150	25	10	22776	12676
h) Over 5 years	9634	10558	10	—	349	335	10058	4675
Foreign Currency Assets	101	567	12832	34085	971	876	251898	832912
a) 1 - 14 days	101	567	4149	1556	194	219	54020	325303
b) 15 - 28 days	—	—	45	—	272	175	15916	57268
c) 29 days to 3 months	—	—	2506	30818	146	219	117219	173924
d) Over 3 months to 6 months	—	—	—	1677	97	—	64433	236739
e) Over 6 months to one year	—	—	6132	34	85	—	179	29643
f) Over one year to 3 years	—	—	—	—	70	263	131	10035
g) Over 3 years to 5 years	—	—	—	—	58	—	—	—
h) Over 5 years	—	—	—	—	49	—	—	—
Foreign Currency Liabilities	9783	9908	38447	68787	—	—	595827	988871
a) 1 - 14 days	335	31	537	1138	—	—	116156	261259
b) 15 - 28 days	311	437	13214	—	—	—	35098	40528
c) 29 days to 3 months	2857	2022	2028	113	—	—	191824	172374
d) Over 3 months to 6 months	2510	3395	38	26982	—	—	121529	192042
e) Over 6 months to one year	3674	4023	22588	40551	—	—	119795	74487
f) Over one year to 3 years	96	—	34	—	—	—	11425	192958
g) Over 3 years to 5 years	—	—	—	—	—	—	—	55223
h) Over 5 years	—	—	8	3	—	—	—	—

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			
	State Bank of Mauritius		UFJ Bank #	
	2005	2006	2005	2006
	(57)	(58)	(59)	(60)
Deposits	14783	26440	7080	
a) 1 - 14 days	3189	1897	2394	
b) 15 - 28 days	323	1648	308	
c) 29 days to 3 months	3371	6158	575	
d) Over 3 months to 6 months	2512	5908	353	
e) Over 6 months to one year	2241	8170	79	
f) Over one year to 3 years	3132	2614	3371	
g) Over 3 years to 5 years	12	41	—	
h) Over 5 years	3	4	—	
Borrowings	16860	3900	2297	
a) 1 - 14 days	16860	3900	—	
b) 15 - 28 days	—	—	—	
c) 29 days to 3 months	—	—	2188	
d) Over 3 months to 6 months	—	—	109	
e) Over 6 months to one year	—	—	—	
f) Over one year to 3 years	—	—	—	
g) Over 3 years to 5 years	—	—	—	
h) Over 5 years	—	—	—	
Loans and Advances	22170	22507	10227	
a) 1 - 14 days	2875	716	2665	
b) 15 - 28 days	1473	250	2309	
c) 29 days to 3 months	3525	3876	2943	
d) Over 3 months to 6 months	2621	2519	1116	
e) Over 6 months to one year	3621	9462	923	
f) Over one year to 3 years	5078	4581	114	
g) Over 3 years to 5 years	1275	964	26	
h) Over 5 years	1702	139	131	

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			
	State Bank of Mauritius		UFJ Bank #	
	2005	2006	2005	2006
	(57)	(58)	(59)	(60)
Investments (at book Value)	14033	11892	6023	
a) 1 - 14 days	1558	2603	1481	
b) 15 - 28 days	1657	431	1481	
c) 29 days to 3 months	2171	1744	—	
d) Over 3 months to 6 months	2743	1878	—	
e) Over 6 months to one year	2254	2343	2000	
f) Over one year to 3 years	2643	2395	1061	
g) Over 3 years to 5 years	610	167	—	
h) Over 5 years	397	331	—	
Foreign Currency Assets	428	4266	2185	
a) 1 - 14 days	78	2637	485	
b) 15 - 28 days	—	1511	94	
c) 29 days to 3 months	9	10	1391	
d) Over 3 months to 6 months	9	20	110	
e) Over 6 months to one year	19	78	—	
f) Over one year to 3 years	77	10	105	
g) Over 3 years to 5 years	38	—	—	
h) Over 5 years	198	—	—	
Foreign Currency Liabilities	5720	1246	2501	
a) 1 - 14 days	4415	937	57	
b) 15 - 28 days	26	—	13	
c) 29 days to 3 months	11	7	2201	
d) Over 3 months to 6 months	203	26	111	
e) Over 6 months to one year	65	247	1	
f) Over one year to 3 years	1000	29	118	
g) Over 3 years to 5 years	—	—	—	
h) Over 5 years	—	—	—	

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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

	As on March 31							
	Bank of Punjab #		Bank of Rajasthan		Bharat Overseas Bank		Catholic Syrian Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	430662		812031	889128	274923	324405	402112	428885
a) 1 - 14 days	47186		94559	117077	24537	29861	14385	14092
b) 15 - 28 days	8740		54767	53352	8013	8013	7123	7789
c) 29 days to 3 months	20057		129714	68612	43401	66870	23839	26349
d) Over 3 months to 6 months	24400		91160	23181	21634	44847	27024	30737
e) Over 6 months to one year	44120		82441	35846	38811	38528	37810	48350
f) Over one year to 3 years	276763		187709	180058	121876	126229	175799	176774
g) Over 3 years to 5 years	7509		25368	97519	14230	4151	38796	40917
h) Over 5 years	1887		146313	313483	2421	5906	77336	83877
Borrowings	841		24709	17011	7394	7929	46	31
a) 1 - 14 days	—		14192	52	1300	3467	—	—
b) 15 - 28 days	—		—	—	—	—	—	—
c) 29 days to 3 months	—		1	872	4814	892	1	—
d) Over 3 months to 6 months	109		295	234	1280	3570	4	4
e) Over 6 months to one year	109		263	207	—	—	5	2
f) Over one year to 3 years	436		2554	1404	—	—	13	5
g) Over 3 years to 5 years	187		199	42	—	—	23	—
h) Over 5 years	—		7205	14200	—	—	—	20
Loans and Advances	241699		282391	402479	165140	205352	228933	269487
a) 1 - 14 days	23158		20636	47412	12497	21809	9287	17172
b) 15 - 28 days	1859		8617	27842	3505	3755	2676	5474
c) 29 days to 3 months	9428		21689	31679	9865	19655	6192	19272
d) Over 3 months to 6 months	9055		36033	41353	13790	20476	17695	19220
e) Over 6 months to one year	23543		85215	71959	17662	18101	35916	38792
f) Over one year to 3 years	125665		50325	127904	70855	90169	97264	129073
g) Over 3 years to 5 years	16010		25735	28133	18597	18033	25207	19752
h) Over 5 years	32981		34141	26197	18369	13354	34696	20732

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.)

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

	As on March 31							
	Bank of Punjab #		Bank of Rajasthan		Bharat Overseas Bank		Catholic Syrian Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book Value)	140268		351467	256654	98571	96057	132301	143159
a) 1 - 14 days	12702		81450	12710	—	—	1296	1500
b) 15 - 28 days	3195		—	2491	—	—	2287	—
c) 29 days to 3 months	9742		2169	6599	4625	548	575	538
d) Over 3 months to 6 months	6042		4361	2897	1608	86	650	200
e) Over 6 months to one year	11428		1282	8937	2329	1969	1235	1625
f) Over one year to 3 years	70172		23294	23078	15493	20677	5924	3519
g) Over 3 years to 5 years	10595		23176	26495	23037	21112	17148	14158
h) Over 5 years	16392		215735	173447	51479	51665	103186	121619
Foreign Currency Assets	56293		6188	2449	42243	38014	15323	17068
a) 1 - 14 days	16398		1472	510	4335	3118	3906	6871
b) 15 - 28 days	2416		1082	7	1312	473	1624	4432
c) 29 days to 3 months	24108		2503	268	10503	4969	2630	1905
d) Over 3 months to 6 months	9477		1131	261	12305	5953	5148	2304
e) Over 6 months to one year	3653		—	641	6111	19449	597	736
f) Over one year to 3 years	—		—	700	2398	3896	388	820
g) Over 3 years to 5 years	—		—	62	468	156	1021	—
h) Over 5 years	241		—	—	4811	—	9	—
Foreign Currency Liabilities	55577		7472	22121	42243	38014	15323	17068
a) 1 - 14 days	12473		861	4208	2169	1056	2774	1440
b) 15 - 28 days	678		17	14231	3469	571	327	1798
c) 29 days to 3 months	22859		5050	2586	8626	5419	844	1124
d) Over 3 months to 6 months	7629		219	1096	8644	5620	1524	2183
e) Over 6 months to one year	6864		490	—	11168	17727	2749	3129
f) Over one year to 3 years	4440		835	—	8167	7589	7105	6837
g) Over 3 years to 5 years	634		—	—	—	32	—	557
h) Over 5 years	—		—	—	—	—	—	—

Note : # See 'Explanatory Notes'.

Source : Annual accounts of banks of respective years.