

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							
	Nainital Bank		Ratnakar Bank		Sangli Bank		SBI Comm. & Int. Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Deposits	93327	112504	78374	87417	198482	198966	22761	25886
a) 1 - 14 days	6580	9423	12061	14709	33457	33230	825	1491
b) 15 - 28 days	1584	3762	1888	2230	16975	10785	1650	499
c) 29 days to 3 months	13615	6851	7388	6687	12226	11268	3005	2550
d) Over 3 months to 6 months	3591	8067	7441	6320	10644	11024	3864	5976
e) Over 6 months to one year	9825	13696	12605	11547	18759	16788	3917	3495
f) Over one year to 3 years	36874	44337	33484	43138	94018	59308	9286	11355
g) Over 3 years to 5 years	19913	24942	2637	2138	10053	7270	111	518
h) Over 5 years	1345	1426	870	648	2350	49293	103	2
Borrowings	28	810	84	66	23	12	4400	3800
a) 1 - 14 days	20	—	1	4	3	—	2600	1000
b) 15 - 28 days	—	—	—	—	—	—	—	—
c) 29 days to 3 months	—	—	2	1	—	—	1800	2800
d) Over 3 months to 6 months	2	85	11	10	3	—	—	—
e) Over 6 months to one year	3	90	9	7	5	1	—	—
f) Over one year to 3 years	3	355	34	32	9	8	—	—
g) Over 3 years to 5 years	—	275	24	12	3	3	—	—
h) Over 5 years	—	5	3	—	—	—	—	—
Loans and Advances	39324	60347	42376	49082	81192	88829	21987	23570
a) 1 - 14 days	2880	4799	4173	6221	39455	56217	3061	2666
b) 15 - 28 days	2289	3519	526	630	5240	745	1342	1425
c) 29 days to 3 months	2682	3999	3575	3351	9698	8482	4734	6942
d) Over 3 months to 6 months	1040	1141	2553	919	2557	817	2578	274
e) Over 6 months to one year	1864	2152	6848	9486	10922	1139	1725	1003
f) Over one year to 3 years	20319	29034	15980	17599	6962	15901	5467	7626
g) Over 3 years to 5 years	3794	5261	5299	6665	2476	2465	2284	2936
h) Over 5 years	4456	10442	3422	4211	3882	3063	796	698

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							
	Nainital Bank		Ratnakar Bank		Sangli Bank		SBI Comm. & Int. Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments (at book Value)	42108	37173	26464	27663	92029	82528	10190	11065
a) 1 - 14 days	15	140	—	1260	22280	16826	1128	1143
b) 15 - 28 days	108	225	275	—	2044	2497	1057	278
c) 29 days to 3 months	8006	120	16	2317	2063	2616	1098	1791
d) Over 3 months to 6 months	897	3525	101	—	5267	2748	1672	1881
e) Over 6 months to one year	1009	645	—	229	6202	4189	2239	2592
f) Over one year to 3 years	4097	4369	1678	2326	28210	14346	2674	3034
g) Over 3 years to 5 years	6932	3942	3971	4336	4551	3448	184	129
h) Over 5 years	21044	24207	20423	17195	21412	35858	138	217
Foreign Currency Assets	—	—	—	—	1936	1709	4115	5016
a) 1 - 14 days	—	—	—	—	1352	1403	711	2124
b) 15 - 28 days	—	—	—	—	126	86	363	627
c) 29 days to 3 months	—	—	—	—	458	144	740	663
d) Over 3 months to 6 months	—	—	—	—	—	76	540	841
e) Over 6 months to one year	—	—	—	—	—	—	1564	721
f) Over one year to 3 years	—	—	—	—	—	—	197	40
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Foreign Currency Liabilities	—	—	—	—	1419	1461	10535	12143
a) 1 - 14 days	—	—	—	—	667	833	655	806
b) 15 - 28 days	—	—	—	—	13	41	469	552
c) 29 days to 3 months	—	—	—	—	17	18	1343	1755
d) Over 3 months to 6 months	—	—	—	—	74	47	1773	1549
e) Over 6 months to one year	—	—	—	—	345	74	5035	6825
f) Over one year to 3 years	—	—	—	—	201	348	1260	656
g) Over 3 years to 5 years	—	—	—	—	90	46	—	—
h) Over 5 years	—	—	—	—	12	54	—	—

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							
	South Indian Bank		Tamilnad Mercantile Bank		United Western Bank		UTI Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Deposits	849230	957866	482688	520287	645287	648019	3171200	4011353
a) 1 - 14 days	58758	69046	41378	39953	51008	57718	563213	496476
b) 15 - 28 days	22897	42174	31900	19657	21402	7955	122430	153941
c) 29 days to 3 months	123040	93585	52640	52674	74407	53325	385958	537698
d) Over 3 months to 6 months	70708	66985	45313	50293	40695	32348	354354	331269
e) Over 6 months to one year	102715	107463	82621	117230	60103	49054	515602	840745
f) Over one year to 3 years	413920	507892	203403	211853	309651	361364	1140590	1534734
g) Over 3 years to 5 years	28149	38236	8612	10269	52770	51397	64972	83627
h) Over 5 years	29043	32485	16821	18358	35251	34858	24081	32863
Borrowings	373	72	1134	2314	3789	3042	178141	268093
a) 1 - 14 days	280	3	907	2000	438	—	23023	33000
b) 15 - 28 days	—	—	—	—	—	—	3281	10000
c) 29 days to 3 months	6	6	16	3	75	88	8749	14462
d) Over 3 months to 6 months	6	5	35	51	305	349	56242	76274
e) Over 6 months to one year	12	11	30	51	420	417	152	20126
f) Over one year to 3 years	42	36	64	146	1530	1390	60486	110221
g) Over 3 years to 5 years	24	10	64	63	742	627	21953	24
h) Over 5 years	3	1	18	—	279	171	4255	3986
Loans and Advances	536526	637023	262624	312639	256028	400626	1560292	2231423
a) 1 - 14 days	58670	49210	24234	13802	106422	75196	143766	103585
b) 15 - 28 days	16294	13313	12680	12799	9136	7965	34802	8362
c) 29 days to 3 months	47212	58021	35014	36920	45804	44526	164143	85263
d) Over 3 months to 6 months	60397	58932	48118	37595	13091	17514	91429	112980
e) Over 6 months to one year	105158	144682	20670	70926	10733	43324	157449	169636
f) Over one year to 3 years	74763	104802	91201	103903	13571	153657	590161	826810
g) Over 3 years to 5 years	63035	77489	21191	24474	19432	23366	244175	423072
h) Over 5 years	110997	130574	9516	12220	37839	35078	134367	501715

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							
	South Indian Bank		Tamilnad Mercantile Bank		United Western Bank		UTI Bank	
	2005	2006	2005	2006	2005	2006	2005	2006
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Investments (at book Value)	313345	273939	224315	236194	210236	221393	1427495	2152735
a) 1 - 14 days	48879	15352	—	1941	9102	28063	121004	416881
b) 15 - 28 days	—	2450	—	492	13204	12665	178759	117805
c) 29 days to 3 months	10016	21920	4691	1300	21532	13685	232279	384760
d) Over 3 months to 6 months	1833	18226	9385	250	9607	8810	89356	131307
e) Over 6 months to one year	1740	8679	1950	9615	15704	9968	122679	211787
f) Over one year to 3 years	19200	15846	38648	56672	75740	77184	367433	548061
g) Over 3 years to 5 years	11174	18961	57401	58937	27655	23596	79373	150019
h) Over 5 years	220503	172505	112240	106987	37692	47422	236612	192115
Foreign Currency Assets	90892	54050	5561	3678	6229	16222	205500	69638
a) 1 - 14 days	13025	23990	2752	2016	591	6731	155180	6796
b) 15 - 28 days	1750	445	566	490	214	2479	1932	2137
c) 29 days to 3 months	25372	8330	1310	1074	1461	3424	13946	6056
d) Over 3 months to 6 months	20998	6605	567	93	2213	1857	7966	32256
e) Over 6 months to one year	25687	1132	—	—	1750	1731	7874	6603
f) Over one year to 3 years	4060	5180	112	5	—	—	8342	10514
g) Over 3 years to 5 years	—	761	106	—	—	—	10067	4909
h) Over 5 years	—	7607	148	—	—	—	193	367
Foreign Currency Liabilities	90891	54049	5734	2674	6229	15493	228512	146060
a) 1 - 14 days	8389	3835	923	710	1068	3528	129463	10492
b) 15 - 28 days	—	229	1833	19	481	3569	4115	892
c) 29 days to 3 months	22877	1080	1354	170	918	3659	13784	9150
d) Over 3 months to 6 months	12686	2128	260	268	350	1644	39456	50835
e) Over 6 months to one year	2187	8246	358	651	3228	2864	11520	45086
f) Over one year to 3 years	44752	27027	1006	801	184	229	30157	19572
g) Over 3 years to 5 years	—	11504	—	55	—	—	17	10033
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.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

	As on March 31	
	Yes Bank	
	2005 (57)	2006 (58)
Deposits	66304	291036
a) 1 - 14 days	286	27899
b) 15 - 28 days	15752	38732
c) 29 days to 3 months	20902	79016
d) Over 3 months to 6 months	20512	38877
e) Over 6 months to one year	6928	66508
f) Over one year to 3 years	1924	38116
g) Over 3 years to 5 years	—	540
h) Over 5 years	—	1348
Borrowings	36974	46477
a) 1 - 14 days	25399	16300
b) 15 - 28 days	—	—
c) 29 days to 3 months	1500	11000
d) Over 3 months to 6 months	5000	8432
e) Over 6 months to one year	5075	10745
f) Over one year to 3 years	—	—
g) Over 3 years to 5 years	—	—
h) Over 5 years	—	—
Loans and Advances	76099	240709
a) 1 - 14 days	4706	12128
b) 15 - 28 days	2738	4381
c) 29 days to 3 months	9626	35008
d) Over 3 months to 6 months	4037	35590
e) Over 6 months to one year	20202	35406
f) Over one year to 3 years	25389	70724
g) Over 3 years to 5 years	7849	41621
h) Over 5 years	1552	5851

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 (Concl.)**

OTHER SCHEDULED COMMERCIAL BANKS

(Amount in Rs. lakh)

	As on March 31	
	Yes Bank	
	2005 (57)	2006 (58)
Investments (at book Value)	39486	135015
a) 1 - 14 days	—	18079
b) 15 - 28 days	—	15854
c) 29 days to 3 months	6214	6276
d) Over 3 months to 6 months	977	8092
e) Over 6 months to one year	11547	41516
f) Over one year to 3 years	5066	7540
g) Over 3 years to 5 years	7500	18145
h) Over 5 years	8182	19513
Foreign Currency Assets	491	5553
a) 1 - 14 days	163	5218
b) 15 - 28 days	—	—
c) 29 days to 3 months	—	—
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	328	335
Foreign Currency Liabilities	5077	13795
a) 1 - 14 days	—	16
b) 15 - 28 days	—	—
c) 29 days to 3 months	—	—
d) Over 3 months to 6 months	—	7662
e) Over 6 months to one year	5077	6027
f) Over one year to 3 years	—	90
g) Over 3 years to 5 years	—	—
h) Over 5 years	—	—

Source : Annual accounts of banks of respective years.