

**TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF  
SCHEDULED COMMERCIAL BANKS — 2006 AND 2007**

**STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>38004605</b>	<b>43552108</b>	<b>2169361</b>	<b>2848049</b>	<b>3372606</b>	<b>4120122</b>	<b>1666100</b>	<b>1997600</b>
a) 1 - 14 days	4940438	5699043	141878	151326	225884	292836	27600	62000
b) 15 - 28 days	452029	523158	84460	24672	84482	75030	15700	70300
c) 29 days to 3 months	985503	1798035	184656	365751	556932	356327	125300	277100
d) Over 3 months to 6 months	1174882	1826634	123695	224793	331348	642341	183200	103700
e) Over 6 months to one year	3854913	4039361	359357	696731	511942	811506	280000	314100
f) Over one year to 3 years	10864622	12001053	1145805	638837	686016	904504	621200	677300
g) Over 3 years to 5 years	7946647	9536578	94898	444845	679155	597898	13200	33200
h) Over 5 years	7785571	8128246	34612	301094	296847	439680	399900	459900
<b>Borrowings</b>	<b>3064124</b>	<b>3970333</b>	<b>121231</b>	<b>116658</b>	<b>3390</b>	<b>220</b>	<b>66300</b>	<b>149900</b>
a) 1 - 14 days	950071	946658	30924	55147	3138	45	6500	46300
b) 15 - 28 days	290269	165872	33461	11737	—	—	—	2500
c) 29 days to 3 months	275027	851972	42031	39123	23	15	10100	15500
d) Over 3 months to 6 months	488305	436137	14815	10651	26	15	700	24500
e) Over 6 months to one year	180531	357961	—	—	38	28	700	6600
f) Over one year to 3 years	386097	530465	—	—	94	80	2100	39600
g) Over 3 years to 5 years	458816	557920	—	—	64	36	900	14700
h) Over 5 years	35008	123348	—	—	7	1	45300	200
<b>Loans and Advances</b>	<b>26180094</b>	<b>33733649</b>	<b>1589580</b>	<b>2052621</b>	<b>2043386</b>	<b>2759983</b>	<b>1187600</b>	<b>1535100</b>
a) 1 - 14 days	4254993	5677422	112493	321305	256069	412496	41300	31000
b) 15 - 28 days	474640	547779	56047	53130	19663	49796	4500	23900
c) 29 days to 3 months	1380629	1607960	67068	52203	89052	100914	61800	66200
d) Over 3 months to 6 months	1160841	1548272	34466	64040	50435	78011	77800	71900
e) Over 6 months to one year	1027039	1328192	44118	93076	80443	109086	83500	93900
f) Over one year to 3 years	10943289	14447801	825457	1003099	599361	607902	615500	712400
g) Over 3 years to 5 years	2205534	3219500	145316	150887	311813	406470	136500	224000
h) Over 5 years	4733129	5356723	304615	314881	636550	995308	166700	311800

Source : Annual accounts of banks of respective years.

**TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2006 AND 2007 (Contd.)**

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Items	As on March 31							
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>16253424</b>	<b>14914888</b>	<b>793247</b>	<b>868367</b>	<b>1427220</b>	<b>1400987</b>	<b>511200</b>	<b>599200</b>
a) 1 - 14 days	104392	65634	94118	2468	151742	121200	39300	2600
b) 15 - 28 days	224492	330368	13928	36761	16444	18381	26300	19100
c) 29 days to 3 months	854431	956963	5549	54620	17687	100411	3000	45500
d) Over 3 months to 6 months	480639	347599	6476	24786	53761	4149	15800	1000
e) Over 6 months to one year	206102	264709	2510	40190	13469	31999	1800	3100
f) Over one year to 3 years	2835124	2714216	197643	185076	199501	219212	98800	79900
g) Over 3 years to 5 years	2992636	2141121	183224	189296	234588	244819	67000	58700
h) Over 5 years	8555608	8094278	289799	335170	740028	660816	259200	389300
<b>Foreign Currency Assets</b>	<b>7219213</b>	<b>7921838</b>	<b>108851</b>	<b>110272</b>	<b>86695</b>	<b>84568</b>	<b>114600</b>	<b>84400</b>
a) 1 - 14 days	2209759	2507727	39804	60849	10406	10429	16300	37300
b) 15 - 28 days	498345	349520	6706	4816	7958	4690	39200	4400
c) 29 days to 3 months	1359743	1206498	27385	15404	59555	40050	45400	37700
d) Over 3 months to 6 months	769779	1049896	21719	17622	3407	17858	11700	4000
e) Over 6 months to one year	493379	534562	40	679	1379	1855	1300	500
f) Over one year to 3 years	981251	1094291	317	1466	3990	9686	200	500
g) Over 3 years to 5 years	686794	786762	834	1305	—	—	500	—
h) Over 5 years	220163	392582	12046	8131	—	—	—	—
<b>Foreign Currency Liabilities</b>	<b>7093946</b>	<b>7811407</b>	<b>113924</b>	<b>108863</b>	<b>90024</b>	<b>69267</b>	<b>114600</b>	<b>84400</b>
a) 1 - 14 days	1984398	1664324	24469	43077	15972	12131	11200	25400
b) 15 - 28 days	568811	545766	33564	11937	15903	7017	42500	400
c) 29 days to 3 months	1032721	1774200	37612	40350	42677	30188	29200	32900
d) Over 3 months to 6 months	1064515	926826	11631	7341	3157	4179	5700	1300
e) Over 6 months to one year	1028582	1021519	2266	2112	5871	7998	3300	3300
f) Over one year to 3 years	841429	1100709	4167	3764	6444	7468	3500	21100
g) Over 3 years to 5 years	496448	620731	215	282	—	286	19200	—
h) Over 5 years	77042	157332	—	—	—	—	—	—

Source : Annual accounts of banks of respective years.

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SCHEDULED COMMERCIAL BANKS — 2006 AND 2007 (Contd.)**

**STATE BANK OF INDIA & ITS ASSOCIATES**

(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2006	2007	2006	2007	2006	2007	2006	2007
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Deposits</b>	<b>1636875</b>	<b>2202235</b>	<b>3342745</b>	<b>3876468</b>	<b>1345199</b>	<b>1680487</b>	<b>2599651</b>	<b>3098401</b>
a) 1 - 14 days	71305	64675	248611	286921	52518	42327	169184	140357
b) 15 - 28 days	20669	34360	125825	40557	12763	30809	87296	34393
c) 29 days to 3 months	145298	162848	391422	502530	49028	211249	306078	379244
d) Over 3 months to 6 months	75236	158481	448600	733997	36993	34645	279535	247252
e) Over 6 months to one year	121094	368579	495297	492563	75277	130452	337628	666466
f) Over one year to 3 years	604005	651931	1042161	1121686	502844	637078	792747	1422476
g) Over 3 years to 5 years	306028	408313	333695	419323	163992	195411	297845	184045
h) Over 5 years	293240	353048	257134	278891	451784	398516	329338	24168
<b>Borrowings</b>	<b>58222</b>	<b>98992</b>	<b>63040</b>	<b>130679</b>	<b>25203</b>	<b>92576</b>	<b>116640</b>	<b>190308</b>
a) 1 - 14 days	26774	40000	10000	10000	3	71493	7000	10052
b) 15 - 28 days	13831	4347	—	—	25200	—	—	—
c) 29 days to 3 months	12938	8694	10001	15001	—	13693	36008	1414
d) Over 3 months to 6 months	184	208	2806	17914	—	4347	66261	144050
e) Over 6 months to one year	185	33353	22807	37663	—	—	676	5455
f) Over one year to 3 years	1522	10399	10187	35081	—	3043	1497	20406
g) Over 3 years to 5 years	1519	1073	7236	15019	—	—	3256	8879
h) Over 5 years	1269	918	3	1	—	—	1942	52
<b>Loans and Advances</b>	<b>1175416</b>	<b>1646554</b>	<b>2118713</b>	<b>2775978</b>	<b>779606</b>	<b>1108114</b>	<b>1886640</b>	<b>2478628</b>
a) 1 - 14 days	53536	45567	92983	154843	155549	36849	266200	246128
b) 15 - 28 days	19676	19810	78133	39460	5677	3846	15616	15367
c) 29 days to 3 months	101450	126400	141601	125196	26419	60953	133719	162102
d) Over 3 months to 6 months	56714	75444	146982	140020	17183	76367	47759	130624
e) Over 6 months to one year	114419	162647	340758	606247	16423	77783	69504	149709
f) Over one year to 3 years	559885	711203	346328	407320	311331	481606	840657	1027143
g) Over 3 years to 5 years	125774	224866	295700	431448	86529	141684	161882	270725
h) Over 5 years	143962	280617	676228	871444	160495	229026	351303	476830

Source : Annual accounts of banks of respective years.

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	State Bank Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>569352</b>	<b>698975</b>	<b>1339764</b>	<b>1323382</b>	<b>655253</b>	<b>501099</b>	<b>1063002</b>	<b>956169</b>
a) 1 - 14 days	32255	1837	230246	127796	20115	85192	61379	—
b) 15 - 28 days	5093	1435	20641	2462	5301	10466	500	—
c) 29 days to 3 months	39123	18496	23011	76645	999	52462	9830	37116
d) Over 3 months to 6 months	32629	2325	22637	51458	100	18932	9891	2413
e) Over 6 months to one year	33613	10520	56629	36584	871	19979	13746	3228
f) Over one year to 3 years	161568	59207	145656	246073	152368	126016	100672	175724
g) Over 3 years to 5 years	82451	85783	201083	190327	102000	60632	276455	276521
h) Over 5 years	182620	519372	639861	592037	373499	127420	590529	461167
<b>Foreign Currency Assets</b>	<b>44000</b>	<b>59717</b>	<b>120163</b>	<b>160011</b>	<b>102852</b>	<b>97635</b>	<b>209349</b>	<b>186819</b>
a) 1 - 14 days	7942	32457	32077	65744	17475	12962	75460	82373
b) 15 - 28 days	6292	3986	13026	10076	12601	4271	1122	1385
c) 29 days to 3 months	25726	20363	33895	23245	48167	55136	14403	5433
d) Over 3 months to 6 months	2722	1876	26194	42018	22966	24150	44351	8006
e) Over 6 months to one year	919	600	5184	66	—	477	34910	12246
f) Over one year to 3 years	31	76	2153	1183	1643	639	19865	59525
g) Over 3 years to 5 years	368	359	7188	12758	—	—	5636	12996
h) Over 5 years	—	—	446	4921	—	—	13602	4855
<b>Foreign Currency Liabilities</b>	<b>67799</b>	<b>34250</b>	<b>99503</b>	<b>83881</b>	<b>102852</b>	<b>97634</b>	<b>209349</b>	<b>186819</b>
a) 1 - 14 days	27261	3982	6993	36915	25085	18301	70993	64664
b) 15 - 28 days	14379	6312	23212	1138	24348	624	1860	1576
c) 29 days to 3 months	14959	11873	41064	26101	21772	46012	7815	10652
d) Over 3 months to 6 months	1847	3654	13025	2920	5756	11422	15828	16373
e) Over 6 months to one year	2787	3664	7446	6545	11600	10226	33804	23288
f) Over one year to 3 years	6566	4765	7763	10019	14166	10714	75496	63721
g) Over 3 years to 5 years	—	—	—	243	125	335	3553	6545
h) Over 5 years	—	—	—	—	—	—	—	—

Source : Annual accounts of banks of respective years.