

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

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Deposits</b>	<b>4849969</b>	<b>5954366</b>	<b>3392241</b>	<b>4145402</b>	<b>9366200</b>	<b>12491598</b>	<b>9393203</b>	<b>11988174</b>
a) 1 - 14 days	108801	66362	178429	159882	904306	1048442	1701717	2495833
b) 15 - 28 days	76971	61208	133715	117939	367111	381070	836060	1119918
c) 29 days to 3 months	309128	181795	327251	389351	923862	2025096	981261	1317578
d) Over 3 months to 6 months	284106	332553	475725	340846	1041971	1262436	986957	1431927
e) Over 6 months to one year	685467	797305	518436	1038176	1283857	2092644	927415	1115119
f) Over one year to 3 years	1241875	1722989	1632851	1922485	4466344	5302036	2915938	3265301
g) Over 3 years to 5 years	788477	1068163	84287	113167	323590	290816	629978	642189
h) Over 5 years	1355144	1723991	41547	63556	55159	89058	413877	600309
<b>Borrowings</b>	<b>4677</b>	<b>25715</b>	<b>75849</b>	<b>73353</b>	<b>480220</b>	<b>114256</b>	<b>589391</b>	<b>662083</b>
a) 1 - 14 days	—	22500	3553	29510	307265	42187	77738	249816
b) 15 - 28 days	1338	—	—	1304	2232	1	57368	5905
c) 29 days to 3 months	3123	2	4471	22246	75596	13059	108162	94180
d) Over 3 months to 6 months	—	197	6501	4899	37	15719	46439	19419
e) Over 6 months to one year	—	178	6660	4664	3732	6415	10927	37911
f) Over one year to 3 years	37	726	49092	9120	84431	22891	60797	83722
g) Over 3 years to 5 years	79	714	4831	1432	5654	13022	142811	116591
h) Over 5 years	100	1398	741	178	1273	962	85149	54539
<b>Loans and Advances</b>	<b>2914778</b>	<b>4129003</b>	<b>2210043</b>	<b>2788907</b>	<b>5991178</b>	<b>8362087</b>	<b>6517374</b>	<b>8493589</b>
a) 1 - 14 days	105974	107251	73838	113517	653735	1007237	1246148	1488168
b) 15 - 28 days	85962	145781	74794	76614	107231	290317	212203	374227
c) 29 days to 3 months	295227	417620	209877	214245	787066	861437	607105	1104661
d) Over 3 months to 6 months	216926	285163	227848	299921	669737	790313	501853	721646
e) Over 6 months to one year	184163	389455	336241	437343	469645	634480	499628	811835
f) Over one year to 3 years	892736	1209781	853100	1065693	2007770	2671598	1830126	1979350
g) Over 3 years to 5 years	431958	626900	243099	326314	602293	1045752	502978	730578
h) Over 5 years	701832	947052	191246	255260	693701	1060953	1117333	1283124

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Investments (at book value)</b>	<b>1798465</b>	<b>1874607</b>	<b>1144415</b>	<b>1430072</b>	<b>3511422</b>	<b>3494363</b>	<b>3178175</b>	<b>3549276</b>
a) 1 - 14 days	17867	1627	48433	18663	56808	107870	106385	7515
b) 15 - 28 days	10763	777	32426	41587	41964	43061	38385	24956
c) 29 days to 3 months	33143	39020	53301	96928	103858	153524	59747	120028
d) Over 3 months to 6 months	25074	18243	20418	23244	69600	190431	244928	92219
e) Over 6 months to one year	10561	25155	25368	39350	50974	79436	155774	145392
f) Over one year to 3 years	140135	286055	79046	126764	525477	516577	390972	503977
g) Over 3 years to 5 years	375142	179115	125171	210238	597073	591819	608897	657712
h) Over 5 years	1185780	1324615	760252	873298	2065668	1811645	1573087	1997477
<b>Foreign Currency Assets</b>	<b>65095</b>	<b>22937</b>	<b>96482</b>	<b>99330</b>	<b>2305896</b>	<b>3457683</b>	<b>618095</b>	<b>626335</b>
a) 1 - 14 days	18489	13374	20499	40751	407168	927214	169161	107877
b) 15 - 28 days	34603	660	5434	4498	187106	234077	19300	23987
c) 29 days to 3 months	11691	4485	40712	26517	441887	629519	129047	179866
d) Over 3 months to 6 months	—	4418	28143	26777	398771	567580	108709	28477
e) Over 6 months to one year	312	—	891	—	156783	306756	44721	114831
f) Over one year to 3 years	—	—	—	—	286630	240855	22583	9124
g) Over 3 years to 5 years	—	—	—	—	281872	414864	5855	1714
h) Over 5 years	—	—	803	787	145679	136818	118719	160459
<b>Foreign Currency Liabilities</b>	<b>29404</b>	<b>17636</b>	<b>73726</b>	<b>54222</b>	<b>2475839</b>	<b>3816586</b>	<b>615744</b>	<b>655535</b>
a) 1 - 14 days	15084	9983	6047	6598	293731	673795	143626	107647
b) 15 - 28 days	—	1229	1384	1659	209966	273968	51069	48024
c) 29 days to 3 months	4462	936	7575	25029	444204	1030896	50719	71674
d) Over 3 months to 6 months	132	1686	5187	3875	314331	419460	100646	194242
e) Over 6 months to one year	897	2305	48500	12544	387032	605114	99358	111769
f) Over one year to 3 years	5897	1497	4719	4128	527066	417893	152255	96669
g) Over 3 years to 5 years	2932	—	203	280	86647	156773	14868	8944
h) Over 5 years	—	—	111	109	212862	238687	3203	16566

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Deposits</b>	<b>2690617</b>	<b>3391934</b>	<b>11680323</b>	<b>14238145</b>	<b>6577541</b>	<b>8208000</b>	<b>3287653</b>	<b>4235689</b>
a) 1 - 14 days	171287	201378	1164240	1283925	149943	170900	226082	232377
b) 15 - 28 days	50319	69392	769303	671282	121179	139500	60540	125210
c) 29 days to 3 months	208055	259065	1139109	984988	245547	324400	214628	433245
d) Over 3 months to 6 months	261572	337010	968970	665173	330076	742400	275117	290193
e) Over 6 months to one year	407206	416521	2538084	3716798	616364	952700	469753	508215
f) Over one year to 3 years	1440974	1831183	1822410	1747970	2044789	2926700	1440726	1799064
g) Over 3 years to 5 years	105438	154158	1617431	2625966	1424567	1589300	63816	178174
h) Over 5 years	45766	123227	1660776	2542043	1645076	1362100	536991	669211
<b>Borrowings</b>	<b>48838</b>	<b>20090</b>	<b>2582</b>	<b>38971</b>	<b>31081</b>	<b>78200</b>	<b>166008</b>	<b>302101</b>
a) 1 - 14 days	30799	7855	—	—	22203	71100	14080	58531
b) 15 - 28 days	—	—	1	—	34	—	—	—
c) 29 days to 3 months	45	38	111	4292	133	—	90443	100591
d) Over 3 months to 6 months	3279	2545	958	4327	1455	1500	22673	72383
e) Over 6 months to one year	2625	2127	214	8609	28	1300	11710	43539
f) Over one year to 3 years	8300	6475	750	13415	5067	3600	26584	26784
g) Over 3 years to 5 years	3651	996	424	8203	1532	700	427	218
h) Over 5 years	139	54	124	125	629	—	91	55
<b>Loans and Advances</b>	<b>1646972</b>	<b>2291938</b>	<b>7942570</b>	<b>9850569</b>	<b>3699178</b>	<b>5156300</b>	<b>2396243</b>	<b>2994965</b>
a) 1 - 14 days	94761	93042	817491	1203662	130312	160300	271734	289298
b) 15 - 28 days	62232	119028	632116	611321	58697	87500	151922	193672
c) 29 days to 3 months	146633	204076	868787	1022906	175401	307900	313189	360830
d) Over 3 months to 6 months	58541	192165	564884	875384	291609	513100	150724	211632
e) Over 6 months to one year	82846	223725	1053259	1228335	225887	408600	213984	203050
f) Over one year to 3 years	435630	908801	2061661	2194262	2031258	2428000	768236	1172153
g) Over 3 years to 5 years	222965	309083	924827	1099710	377824	629000	277964	312525
h) Over 5 years	543364	242018	1019545	1614989	408190	621900	248490	251805

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Investments (at book value)</b>	<b>1135426</b>	<b>1129839</b>	<b>3697418</b>	<b>4522555</b>	<b>2863909</b>	<b>2774200</b>	<b>1065200</b>	<b>1441749</b>
a) 1 - 14 days	13000	2691	113657	48602	88176	4900	21393	65186
b) 15 - 28 days	6965	934	22621	82010	14852	50100	7106	4423
c) 29 days to 3 months	23014	66496	241210	634150	69515	68900	12959	134787
d) Over 3 months to 6 months	18494	6938	172133	61271	18297	34200	44475	39050
e) Over 6 months to one year	16622	35809	42445	177018	161522	39400	17027	32805
f) Over one year to 3 years	200656	148076	373852	547562	359230	426300	91335	131512
g) Over 3 years to 5 years	209051	156600	356519	518973	449672	406400	180819	200486
h) Over 5 years	647624	712295	2374981	2452969	1702645	1744000	690086	833500
<b>Foreign Currency Assets</b>	<b>35011</b>	<b>50440</b>	<b>653255</b>	<b>1166148</b>	<b>80045</b>	<b>74900</b>	<b>300387</b>	<b>459120</b>
a) 1 - 14 days	9629	27592	164509	428345	34890	28300	166785	254744
b) 15 - 28 days	3327	4421	76329	44968	5323	1200	9534	5218
c) 29 days to 3 months	9701	11028	224941	386045	14977	32100	56287	87297
d) Over 3 months to 6 months	10808	6421	155197	145831	23909	12700	50558	39097
e) Over 6 months to one year	556	98	19282	85375	326	400	11690	58973
f) Over one year to 3 years	990	262	7922	21030	620	200	3823	1206
g) Over 3 years to 5 years	—	—	1724	9550	—	—	1710	1731
h) Over 5 years	—	618	3351	45004	—	—	—	10854
<b>Foreign Currency Liabilities</b>	<b>38189</b>	<b>11701</b>	<b>810705</b>	<b>1148723</b>	<b>80407</b>	<b>84600</b>	<b>300387</b>	<b>459122</b>
a) 1 - 14 days	8203	11017	160875	270170	21198	24100	119307	222153
b) 15 - 28 days	2402	1	71753	50211	846	1800	1604	2015
c) 29 days to 3 months	2818	28	123353	174385	3615	2700	48240	25735
d) Over 3 months to 6 months	7644	443	117693	85291	5116	5600	33226	79056
e) Over 6 months to one year	8790	169	156101	288922	17144	10800	48977	79373
f) Over one year to 3 years	3211	43	167194	149212	31768	19000	45743	44984
g) Over 3 years to 5 years	5121	—	2233	5209	613	20600	3290	5806
h) Over 5 years	—	—	11503	125323	107	—	—	—

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Dena Bank		IDBI Ltd.		Indian Bank		Indian Overseas Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Deposits</b>	<b>2362308</b>	<b>2768991</b>	<b>2542127</b>	<b>4310091</b>	<b>4080555</b>	<b>4709091</b>	<b>5052932</b>	<b>6874619</b>
a) 1 - 14 days	178178	113147	183117	397679	332875	539616	219936	568160
b) 15 - 28 days	63135	40817	113624	185458	217332	166130	69831	91155
c) 29 days to 3 months	201816	227072	342251	768685	353819	458121	179873	457849
d) Over 3 months to 6 months	164133	173625	208112	522517	289389	398790	216050	201437
e) Over 6 months to one year	303382	406281	746172	997379	552222	439842	179644	379907
f) Over one year to 3 years	1349698	1651828	849507	1289515	1898501	2312108	1000918	1444792
g) Over 3 years to 5 years	54044	90254	79895	118530	201908	201312	1206958	1106796
h) Over 5 years	47922	65967	19449	30328	234509	193172	1979722	2624523
<b>Borrowings</b>	<b>99</b>	<b>45095</b>	<b>4532414</b>	<b>4189145</b>	<b>188729</b>	<b>193645</b>	<b>73663</b>	<b>307222</b>
a) 1 - 14 days	88	45084	116482	62150	136	125	19329	190747
b) 15 - 28 days	—	—	148574	96611	13821	—	314	1300
c) 29 days to 3 months	—	—	178108	36547	8772	79117	3169	8677
d) Over 3 months to 6 months	—	—	192623	308187	84615	30634	20856	12267
e) Over 6 months to one year	2	—	134959	374149	777	8981	26973	22476
f) Over one year to 3 years	7	9	1506749	1105370	72614	70349	2128	4152
g) Over 3 years to 5 years	1	—	633164	707653	7395	4173	502	67532
h) Over 5 years	1	2	1621755	1498478	599	266	392	71
<b>Loans and Advances</b>	<b>1423125</b>	<b>1868307</b>	<b>4845717</b>	<b>5890781</b>	<b>2248464</b>	<b>2905811</b>	<b>3575943</b>	<b>4790272</b>
a) 1 - 14 days	68544	193070	174958	332981	252272	338864	539956	989240
b) 15 - 28 days	18646	60470	63505	115469	168956	137357	67075	93561
c) 29 days to 3 months	83135	64626	249613	391249	248703	117921	258566	343762
d) Over 3 months to 6 months	100384	49254	224085	238309	76238	157360	279934	326857
e) Over 6 months to one year	99530	77527	327841	428331	176847	482469	361331	496923
f) Over one year to 3 years	670672	905125	1080332	1290552	771451	1003051	1135708	1502356
g) Over 3 years to 5 years	186542	199126	694712	819311	211108	362363	499131	632988
h) Over 5 years	195672	319109	2030671	2274579	342889	306426	434242	404585

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Dena Bank		IDBI Ltd.		Indian Bank		Indian Overseas Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>Investments (at book value)</b>	<b>857067</b>	<b>932454</b>	<b>2535053</b>	<b>2567531</b>	<b>1901700</b>	<b>2087773</b>	<b>1911472</b>	<b>2441054</b>
a) 1 - 14 days	1800	8814	4798	6908	5583	16482	2382	71
b) 15 - 28 days	1150	2950	125511	69670	6045	55468	4278	6930
c) 29 days to 3 months	14153	41661	24914	77005	86464	242416	69190	127390
d) Over 3 months to 6 months	5183	10984	74357	48595	17233	43135	19961	8427
e) Over 6 months to one year	22343	11503	76923	80327	19321	36680	21780	15881
f) Over one year to 3 years	81316	116360	508989	417549	213972	243997	195923	271462
g) Over 3 years to 5 years	121787	79976	336688	284496	299561	266943	486198	654289
h) Over 5 years	609335	660206	1382873	1582981	1253521	1182652	1111760	1356604
<b>Foreign Currency Assets</b>	<b>111788</b>	<b>117898</b>	<b>728602</b>	<b>751705</b>	<b>178416</b>	<b>239765</b>	<b>443965</b>	<b>273696</b>
a) 1 - 14 days	49994	64790	57678	124283	86657	31704	112626	134615
b) 15 - 28 days	7545	7228	31859	9801	30192	47549	49171	11372
c) 29 days to 3 months	29335	25472	52002	75932	12861	32338	79671	22717
d) Over 3 months to 6 months	24914	19490	69267	43541	13008	29001	83313	11792
e) Over 6 months to one year	—	125	234076	284167	1568	12178	54833	33583
f) Over one year to 3 years	—	770	101694	91387	19437	40072	18166	25566
g) Over 3 years to 5 years	—	—	62057	38169	11573	39805	8985	14101
h) Over 5 years	—	23	119969	84425	3120	7118	37200	19950
<b>Foreign Currency Liabilities</b>	<b>40165</b>	<b>44464</b>	<b>727800</b>	<b>726053</b>	<b>229213</b>	<b>244230</b>	<b>413621</b>	<b>289140</b>
a) 1 - 14 days	7026	3760	1061	2191	47924	48812	55735	34870
b) 15 - 28 days	590	499	12247	285	14724	40858	19650	1813
c) 29 days to 3 months	2877	3039	6609	91815	19547	46568	49155	28173
d) Over 3 months to 6 months	4984	3169	44998	27195	60682	23430	63054	30752
e) Over 6 months to one year	10919	8705	142646	247429	37200	38958	81962	58025
f) Over one year to 3 years	13670	24399	304234	331960	47021	42170	96433	51423
g) Over 3 years to 5 years	99	534	212439	22500	2115	3434	3575	14410
h) Over 5 years	—	359	3566	2678	—	—	44057	69674

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Deposits</b>	<b>5019745</b>	<b>6399597</b>	<b>1692458</b>	<b>1931876</b>	<b>11968492</b>	<b>13985967</b>	<b>5362439</b>	<b>7863357</b>
a) 1 - 14 days	309728	403609	237626	123515	783825	615950	401784	573956
b) 15 - 28 days	258655	521148	26266	33510	330310	274574	169957	180940
c) 29 days to 3 months	574001	831535	99308	177834	694474	844108	308379	861823
d) Over 3 months to 6 months	724664	951404	119340	188115	619204	760851	337868	994482
e) Over 6 months to one year	1450757	1715157	250262	290172	371163	1013866	1111101	1592047
f) Over one year to 3 years	825814	998413	475290	473701	638584	1022324	1967705	2354805
g) Over 3 years to 5 years	768552	244532	117411	243191	421259	424728	228106	341919
h) Over 5 years	107574	733799	366955	401838	8109673	9029566	837539	963385
<b>Borrowings</b>	<b>87642</b>	<b>62262</b>	<b>1900</b>	<b>20508</b>	<b>666487</b>	<b>194886</b>	<b>34306</b>	<b>137353</b>
a) 1 - 14 days	2872	2183	—	20497	515611	77339	236	294
b) 15 - 28 days	14277	264	—	—	22620	—	—	—
c) 29 days to 3 months	28949	20652	300	1	31079	40077	55	—
d) Over 3 months to 6 months	3097	1741	200	1	7812	9009	32911	7366
e) Over 6 months to one year	8732	15653	300	1	14819	7511	110	70418
f) Over one year to 3 years	24938	21745	1000	8	22164	56453	420	36300
g) Over 3 years to 5 years	2891	14	100	—	49603	2305	574	21147
h) Over 5 years	1886	10	—	—	2779	2192	—	1828
<b>Loans and Advances</b>	<b>3554858</b>	<b>4413847</b>	<b>910747</b>	<b>1173751</b>	<b>7462737</b>	<b>9659652</b>	<b>3646623</b>	<b>5167044</b>
a) 1 - 14 days	378555	449577	117843	110998	636268	1413951	542830	958065
b) 15 - 28 days	93623	115330	11234	20022	161868	336936	128560	49600
c) 29 days to 3 months	215581	340072	42284	126062	597050	678008	198559	368093
d) Over 3 months to 6 months	257703	277955	68506	68705	746014	694837	194536	282919
e) Over 6 months to one year	395329	629886	148976	149513	1519614	1295260	293020	493768
f) Over one year to 3 years	724607	865210	165249	307149	1715198	2515657	1368071	1824126
g) Over 3 years to 5 years	794422	729007	93103	91709	1094705	1461219	407376	522806
h) Over 5 years	695038	1006810	263552	299593	992020	1263784	513671	667667

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank		Syndicate Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>Investments (at book value)</b>	<b>1688981</b>	<b>1980836</b>	<b>695559</b>	<b>669308</b>	<b>4209559</b>	<b>4651479</b>	<b>1726911</b>	<b>2523401</b>
a) 1 - 14 days	10745	39596	4422	81	551	1000	139071	68578
b) 15 - 28 days	1600	1900	2351	1913	11919	11249	43681	439
c) 29 days to 3 months	62716	171899	10275	10534	22926	58085	108697	31197
d) Over 3 months to 6 months	32582	29126	5079	45093	6080	152384	74727	98499
e) Over 6 months to one year	32871	48130	11240	10294	18774	96749	32884	118745
f) Over one year to 3 years	163944	236293	57818	62894	557662	607216	142050	232147
g) Over 3 years to 5 years	238148	339293	77877	95769	810350	765630	182256	188671
h) Over 5 years	1146375	1114599	526497	442730	2781297	2959166	1003545	1785125
<b>Foreign Currency Assets</b>	<b>278396</b>	<b>344847</b>	<b>64757</b>	<b>65421</b>	<b>257257</b>	<b>440857</b>	<b>461826</b>	<b>645199</b>
a) 1 - 14 days	69994	82300	20652	28785	26883	129960	138204	212488
b) 15 - 28 days	36316	21827	15381	4453	39969	12388	113701	38754
c) 29 days to 3 months	95654	148762	18744	14619	63996	71094	89652	180337
d) Over 3 months to 6 months	55909	67472	8899	9850	75595	68020	36698	102280
e) Over 6 months to one year	20523	24486	1077	6863	11084	26620	12954	14134
f) Over one year to 3 years	—	—	4	851	23721	51988	23875	25958
g) Over 3 years to 5 years	—	—	—	—	15553	33180	38429	54156
h) Over 5 years	—	—	—	—	456	47607	8313	17092
<b>Foreign Currency Liabilities</b>	<b>297098</b>	<b>378183</b>	<b>29457</b>	<b>29895</b>	<b>259097</b>	<b>260572</b>	<b>388362</b>	<b>530721</b>
a) 1 - 14 days	58514	81945	4790	3969	22780	43522	161625	153633
b) 15 - 28 days	39949	7548	708	1025	25179	4698	80894	27972
c) 29 days to 3 months	109947	165594	2905	2965	38457	47456	69402	186352
d) Over 3 months to 6 months	47788	54854	4068	3747	19048	20750	43670	54643
e) Over 6 months to one year	31029	36276	9325	11179	59533	38686	28894	95761
f) Over one year to 3 years	9871	31531	7634	6970	46959	101308	3877	11871
g) Over 3 years to 5 years	—	435	27	40	47134	4128	—	489
h) Over 5 years	—	—	—	—	7	24	—	—

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Deposits</b>	<b>5206089</b>	<b>6001943</b>	<b>7409400</b>	<b>8518021</b>	<b>2924977</b>	<b>3716666</b>	<b>1802060</b>	<b>3760449</b>
a) 1 - 14 days	355005	286093	362400	490793	175068	191981	101505	286833
b) 15 - 28 days	189945	299525	142300	192775	35914	73680	59403	86621
c) 29 days to 3 months	835062	872041	575200	836576	128287	294288	192792	343844
d) Over 3 months to 6 months	661175	1114612	961000	688064	142872	179029	255674	415330
e) Over 6 months to one year	837692	832275	1582000	1605797	438496	488828	522514	755113
f) Over one year to 3 years	1994909	601615	3413400	4140929	754350	1054153	466192	1661228
g) Over 3 years to 5 years	235277	253039	283500	330211	164358	239567	156108	171307
h) Over 5 years	97024	1742743	89600	232876	1085632	1195140	47872	40173
<b>Borrowings</b>	<b>106611</b>	<b>246586</b>	<b>397400</b>	<b>251759</b>	<b>24962</b>	<b>39972</b>	<b>3737</b>	<b>15015</b>
a) 1 - 14 days	58594	25873	64400	52920	429	—	—	—
b) 15 - 28 days	—	—	30000	—	—	—	—	—
c) 29 days to 3 months	—	12172	70100	20	—	10	4	5
d) Over 3 months to 6 months	—	71129	27100	42021	2596	2806	196	12172
e) Over 6 months to one year	—	46814	120000	41967	2534	3281	377	323
f) Over one year to 3 years	48017	62508	78600	96490	10017	14283	1281	1161
g) Over 3 years to 5 years	—	24812	6100	16116	9384	9029	989	737
h) Over 5 years	—	3278	1100	2225	2	10563	890	617
<b>Loans and Advances</b>	<b>3510773</b>	<b>4285757</b>	<b>5338000</b>	<b>6238641</b>	<b>1552231</b>	<b>2215632</b>	<b>1018482</b>	<b>2422355</b>
a) 1 - 14 days	264314	318682	339800	264939	189507	196093	41128	106454
b) 15 - 28 days	104579	168313	82100	85618	29014	25232	25048	27924
c) 29 days to 3 months	233966	321384	420900	414631	133340	123320	32650	96260
d) Over 3 months to 6 months	266744	155382	545200	749111	70096	116444	101623	135534
e) Over 6 months to one year	200889	251115	657000	603643	114822	142248	100627	207774
f) Over one year to 3 years	1319237	514454	2133000	1464466	723804	963902	242835	1248686
g) Over 3 years to 5 years	537048	610127	666100	1978576	120472	232194	194317	239763
h) Over 5 years	583996	1946300	493900	677657	171176	416199	280254	359960

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.)**

**NATIONALISED BANKS**

(Amount in Rs. lakh)

Items	As on March 31							
	UCO Bank		Union Bank of India		United Bank of India		Vijaya Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>Investments (at book value)</b>	<b>1893269</b>	<b>1855930</b>	<b>2591800</b>	<b>2798177</b>	<b>1412951</b>	<b>1460181</b>	<b>1117970</b>	<b>1201841</b>
a) 1 - 14 days	126411	133083	31400	2500	2032	2812	8970	29704
b) 15 - 28 days	54010	75877	9400	8070	9911	8109	7724	954
c) 29 days to 3 months	213356	223211	63800	36200	21775	10111	9467	31151
d) Over 3 months to 6 months	167478	277633	38000	93589	1821	14593	42695	16983
e) Over 6 months to one year	216491	211530	59200	86652	13979	33115	10912	4998
f) Over one year to 3 years	537065	244362	422200	515314	185749	161008	101590	142454
g) Over 3 years to 5 years	334549	374028	465700	474447	227385	147207	165240	243766
h) Over 5 years	243909	316206	1502100	1581405	950299	1083226	771372	731831
<b>Foreign Currency Assets</b>	<b>529818</b>	<b>798442</b>	<b>352100</b>	<b>394615</b>	<b>69773</b>	<b>191596</b>	<b>77709</b>	<b>60796</b>
a) 1 - 14 days	110206	236906	119400	110815	16075	31331	13449	21096
b) 15 - 28 days	52498	43448	31300	30419	6507	10108	4132	11556
c) 29 days to 3 months	138977	147613	75700	89346	32971	61195	17553	11776
d) Over 3 months to 6 months	93834	177523	108200	127523	9334	64828	32657	15583
e) Over 6 months to one year	25012	53449	9100	36166	4886	23338	9918	785
f) Over one year to 3 years	23307	29173	4400	346	—	796	—	—
g) Over 3 years to 5 years	64378	91688	3900	—	—	—	—	—
h) Over 5 years	21606	18642	100	—	—	—	—	—
<b>Foreign Currency Liabilities</b>	<b>473044</b>	<b>687179</b>	<b>312600</b>	<b>422906</b>	<b>70502</b>	<b>191656</b>	<b>77709</b>	<b>60796</b>
a) 1 - 14 days	61662	156618	44500	111993	20495	24813	9221	24511
b) 15 - 28 days	40605	32559	2300	2466	3103	4436	10730	13804
c) 29 days to 3 months	95923	92873	9600	12174	29079	67203	13908	2172
d) Over 3 months to 6 months	70018	153674	40200	170030	9908	68576	18530	3212
e) Over 6 months to one year	70715	92909	145400	61707	6715	25155	18851	9266
f) Over one year to 3 years	40704	43061	69500	62439	1192	1425	6469	7258
g) Over 3 years to 5 years	15493	19273	1100	2097	10	48	—	573
h) Over 5 years	77924	96212	—	—	—	—	—	—

Source : Annual accounts of banks of respective years.