

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

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	ABN Amro Bank		Abu Dhabi Commercial Bank		American Express Bank		Antwerp Diamond Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deposits	1186377	1599831	45867	47379	225993	266410	5311	5385
a) 1 - 14 days	273420	238060	2653	3118	9762	18129	612	984
b) 15 - 28 days	98648	124379	411	446	15635	10657	—	150
c) 29 days to 3 months	235871	186422	5151	5296	27864	98247	125	128
d) Over 3 months to 6 months	43983	308617	6294	5933	40298	22470	3709	3685
e) Over 6 months to one year	88937	228219	10838	10470	50027	42253	794	438
f) Over one year to 3 years	342834	512604	20500	21731	81989	74362	71	—
g) Over 3 years to 5 years	1220	1430	19	379	418	158	—	—
h) Over 5 years	101464	100	1	6	—	134	—	—
Borrowings	712990	722654	13400	21000	66309	59763	39181	35506
a) 1 - 14 days	350616	412249	13400	1000	27332	28547	5330	2282
b) 15 - 28 days	23600	18424	—	10000	—	—	5426	6577
c) 29 days to 3 months	210685	84496	—	—	36300	11216	17657	20976
d) Over 3 months to 6 months	114704	207485	—	10000	2677	—	9206	5671
e) Over 6 months to one year	13385	—	—	—	—	20000	1562	—
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	1521321	1842754	11861	20345	201713	159318	42246	37530
a) 1 - 14 days	157692	319057	1065	2565	11609	8139	6469	5792
b) 15 - 28 days	76064	30610	1096	3177	8860	8110	4632	3240
c) 29 days to 3 months	315461	125579	4428	5370	52430	16855	24438	21471
d) Over 3 months to 6 months	244192	100470	1185	3984	8839	14685	6592	6929
e) Over 6 months to one year	116975	116087	2391	543	16957	14655	1	1
f) Over one year to 3 years	375934	972483	895	3945	97620	94346	20	50
g) Over 3 years to 5 years	48597	57798	541	725	5187	2338	32	—
h) Over 5 years	186406	120670	260	36	211	190	62	47

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	ABN Amro Bank		Abu Dhabi Commercial Bank		American Express Bank		Antwerp Diamond Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Investments (at book value)	495292	642185	14208	14356	99051	195896	14147	15752
a) 1 - 14 days	48058	—	941	1401	—	11473	2001	—
b) 15 - 28 days	5513	3011	106	254	4977	15837	—	—
c) 29 days to 3 months	45869	125808	2702	1508	11859	78333	4711	15752
d) Over 3 months to 6 months	49552	35665	2012	1778	25006	—	3978	—
e) Over 6 months to one year	74936	13617	2966	3081	—	—	2399	—
f) Over one year to 3 years	96927	189479	5206	6259	26934	69460	1058	—
g) Over 3 years to 5 years	137288	199659	275	—	9286	—	—	—
h) Over 5 years	37149	74946	—	75	20989	20793	—	—
Foreign Currency Assets	453727	577605	136	5241	54648	23467	36793	39160
a) 1 - 14 days	102735	138220	136	4214	35337	6268	5360	7912
b) 15 - 28 days	40159	30999	—	859	7149	1088	3988	3239
c) 29 days to 3 months	185554	222069	—	154	11853	9906	21483	21080
d) Over 3 months to 6 months	121355	156197	—	10	309	6205	5962	6929
e) Over 6 months to one year	3924	1786	—	—	—	—	—	—
f) Over one year to 3 years	—	25827	—	4	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	2507	—	—	—	—	—	—
Foreign Currency Liabilities	575599	596131	14627	16765	15419	29860	48546	44622
a) 1 - 14 days	127480	148761	159	364	12729	17413	5387	2350
b) 15 - 28 days	227	19290	154	235	13	13	5426	6648
c) 29 days to 3 months	175595	90286	1582	1987	—	6252	17657	21114
d) Over 3 months to 6 months	118619	135602	3495	3633	2677	4596	13112	9234
e) Over 6 months to one year	40627	19180	8322	8020	—	1497	1833	277
f) Over one year to 3 years	12898	78278	909	2148	—	89	—	—
g) Over 3 years to 5 years	57263	53199	6	378	—	—	—	—
h) Over 5 years	42890	51535	—	—	—	—	5131	4999

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Arab Bangladesh Bank		Bank International Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2006	2007	2006	2007	2006	2007	2006	2007
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Deposits	1062	1023	1507	524	210620	277200	32683	36430
a) 1 - 14 days	71	61	123	2	39740	131630	3169	2041
b) 15 - 28 days	3	51	111	225	14700	8270	655	723
c) 29 days to 3 months	267	182	372	171	5440	4490	3257	7989
d) Over 3 months to 6 months	4	19	74	28	5490	2260	5065	5994
e) Over 6 months to one year	232	195	175	93	2640	960	9496	9520
f) Over one year to 3 years	485	496	651	5	142500	129340	10996	10137
g) Over 3 years to 5 years	—	16	1	—	50	20	45	26
h) Over 5 years	—	3	—	—	60	230	—	—
Borrowings	—	—	2677	1739	201470	91370	1851	235
a) 1 - 14 days	—	—	—	—	36590	61370	1690	9
b) 15 - 28 days	—	—	—	—	14630	8080	10	24
c) 29 days to 3 months	—	—	2677	1739	52410	20740	73	104
d) Over 3 months to 6 months	—	—	—	—	41190	1180	78	96
e) Over 6 months to one year	—	—	—	—	890	—	—	2
f) Over one year to 3 years	—	—	—	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	44600	—	—	—
h) Over 5 years	—	—	—	—	11160	—	—	—
Loans and Advances	3405	3322	716	66	336910	299120	16898	17092
a) 1 - 14 days	550	605	14	—	54070	89000	2299	1578
b) 15 - 28 days	239	243	14	—	65020	49670	1320	824
c) 29 days to 3 months	1295	2369	647	66	97780	68960	3585	4825
d) Over 3 months to 6 months	1203	13	40	—	58560	50330	2110	1671
e) Over 6 months to one year	3	1	1	—	54610	23310	3828	1570
f) Over one year to 3 years	113	89	—	—	6290	17850	2532	5511
g) Over 3 years to 5 years	2	2	—	—	190	—	933	1011
h) Over 5 years	—	—	—	—	390	—	291	102

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Arab Bangladesh Bank		Bank International Indonesia		Bank of America		Bank of Bahrain & Kuwait	
	2006	2007	2006	2007	2006	2007	2006	2007
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Investments (at book value)	833	922	1645	1329	166380	312850	12934	10892
a) 1 - 14 days	238	589	—	270	28120	159290	882	555
b) 15 - 28 days	—	—	179	—	4570	50250	205	190
c) 29 days to 3 months	10	—	—	100	5550	23390	827	2084
d) Over 3 months to 6 months	—	188	474	—	32080	1640	1291	1577
e) Over 6 months to one year	440	—	—	431	1550	19480	2414	2510
f) Over one year to 3 years	145	145	992	528	74220	58760	2811	2626
g) Over 3 years to 5 years	—	—	—	—	700	40	125	66
h) Over 5 years	—	—	—	—	19590	—	4379	1284
Foreign Currency Assets	1052	1613	93	86	92820	111540	19260	20093
a) 1 - 14 days	1052	1613	79	86	29700	82160	3938	1077
b) 15 - 28 days	—	—	14	—	9990	5510	1098	879
c) 29 days to 3 months	—	—	—	—	31340	3100	3186	12110
d) Over 3 months to 6 months	—	—	—	—	21790	20740	7738	2180
e) Over 6 months to one year	—	—	—	—	—	10	2712	2988
f) Over one year to 3 years	—	—	—	—	—	20	588	783
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	76
Foreign Currency Liabilities	1002	1442	2735	1805	180430	167490	19211	21738
a) 1 - 14 days	150	216	31	40	10540	42760	2595	1227
b) 15 - 28 days	—	—	—	—	14630	8100	1641	1983
c) 29 days to 3 months	—	—	2699	1761	36520	97240	2435	6664
d) Over 3 months to 6 months	—	—	5	4	41190	1240	3822	3727
e) Over 6 months to one year	—	—	—	—	890	—	6580	5866
f) Over one year to 3 years	852	1226	—	—	20910	7350	2138	2271
g) Over 3 years to 5 years	—	—	—	—	44600	10800	—	—
h) Over 5 years	—	—	—	—	11150	—	—	—

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Deposits	8716	8648	235460	198294	78426	96048	36077	101007
a) 1 - 14 days	753	1927	43741	42039	28126	28497	19466	37269
b) 15 - 28 days	113	112	62259	31846	7357	6655	9	18509
c) 29 days to 3 months	1167	1109	91158	100847	8935	9987	163	16114
d) Over 3 months to 6 months	392	839	10250	3450	2476	1591	140	7160
e) Over 6 months to one year	1496	1522	7948	5106	3218	4013	75	6370
f) Over one year to 3 years	2893	2906	15877	13632	28314	45304	15407	15585
g) Over 3 years to 5 years	1902	233	4227	1299	—	1	817	—
h) Over 5 years	—	—	—	75	—	—	—	—
Borrowings	50	—	82523	164469	27584	62280	10500	66000
a) 1 - 14 days	50	—	66331	126677	14200	11300	10500	66000
b) 15 - 28 days	—	—	8865	3656	—	21200	—	—
c) 29 days to 3 months	—	—	5278	13188	8923	17694	—	—
d) Over 3 months to 6 months	—	—	1877	16934	—	4000	—	—
e) Over 6 months to one year	—	—	130	4014	4461	8086	—	—
f) Over one year to 3 years	—	—	42	—	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	6997	6352	244045	296906	103350	158857	433	17271
a) 1 - 14 days	759	271	36627	91298	34694	14761	—	6
b) 15 - 28 days	77	141	28434	35060	6756	25628	2	582
c) 29 days to 3 months	501	701	76526	67542	20078	39067	5	7700
d) Over 3 months to 6 months	650	637	44917	78199	20307	32113	7	7007
e) Over 6 months to one year	755	696	47086	16936	7697	14392	14	1038
f) Over one year to 3 years	849	1007	5744	6859	10359	27925	51	156
g) Over 3 years to 5 years	119	2896	1637	247	2483	4184	33	160
h) Over 5 years	3287	3	3074	765	976	787	321	622

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Investments (at book value)	7093	6592	98071	109502	45184	52706	58458	134205
a) 1 - 14 days	—	1982	20969	28525	3778	7133	47771	93180
b) 15 - 28 days	—	—	15811	9848	1970	4379	9701	40063
c) 29 days to 3 months	4050	2500	27500	43672	14910	17757	—	—
d) Over 3 months to 6 months	—	500	15282	13576	8573	7148	—	150
e) Over 6 months to one year	1418	—	524	943	5678	6014	—	50
f) Over one year to 3 years	212	1378	17985	12938	10275	10275	421	212
g) Over 3 years to 5 years	1286	105	—	—	—	—	565	550
h) Over 5 years	127	127	—	—	—	—	—	—
Foreign Currency Assets	2778	2399	106439	178208	29796	48798	100641	101104
a) 1 - 14 days	2150	1290	15271	45985	12769	23249	84158	79795
b) 15 - 28 days	—	—	14829	33775	—	—	—	575
c) 29 days to 3 months	—	1075	56775	54346	51	13966	154	296
d) Over 3 months to 6 months	—	—	19405	43855	2006	602	—	2963
e) Over 6 months to one year	628	—	159	25	676	2189	—	—
f) Over one year to 3 years	—	—	—	—	11898	7062	14723	14345
g) Over 3 years to 5 years	—	—	—	—	2396	1730	—	—
h) Over 5 years	—	34	—	222	—	—	1606	3130
Foreign Currency Liabilities	1290	—	92211	192469	36702	49034	—	7755
a) 1 - 14 days	—	—	45689	104516	7749	7189	—	—
b) 15 - 28 days	—	—	13728	16488	617	214	—	2
c) 29 days to 3 months	—	—	26231	36583	9197	14085	—	363
d) Over 3 months to 6 months	—	—	2264	25704	2888	1376	—	1196
e) Over 6 months to one year	1290	—	1922	5691	1535	11778	—	5580
f) Over one year to 3 years	—	—	2300	3234	12320	12662	—	614
g) Over 3 years to 5 years	—	—	—	178	2396	1730	—	—
h) Over 5 years	—	—	77	75	—	—	—	—

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Citibank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Deposits	184747	209790	37202	77474	7805	10287	2791170	3787500
a) 1 - 14 days	52350	119021	8392	53958	589	3967	423580	622530
b) 15 - 28 days	14140	6253	3836	1732	701	1959	114420	258080
c) 29 days to 3 months	48014	19063	5368	4215	1233	2463	194100	457420
d) Over 3 months to 6 months	11627	5190	1513	1399	4139	727	95980	129890
e) Over 6 months to one year	8908	6596	3210	2817	1074	1042	261500	298420
f) Over one year to 3 years	49688	53616	14883	13353	67	128	1468570	2003270
g) Over 3 years to 5 years	16	51	—	—	2	1	14220	16990
h) Over 5 years	4	—	—	—	—	—	218800	900
Borrowings	89355	77179	46313	141574	4341	4079	818310	1267630
a) 1 - 14 days	74355	77179	23794	109250	—	1500	229610	565870
b) 15 - 28 days	—	—	20288	—	4007	—	—	—
c) 29 days to 3 months	15000	—	—	22500	223	2579	55970	152390
d) Over 3 months to 6 months	—	—	2231	9824	111	—	580	7090
e) Over 6 months to one year	—	—	—	—	—	—	237060	174090
f) Over one year to 3 years	—	—	—	—	—	—	281170	364130
g) Over 3 years to 5 years	—	—	—	—	—	—	13850	3690
h) Over 5 years	—	—	—	—	—	—	70	370
Loans and Advances	185382	234172	101179	100330	10008	11856	2445530	3286110
a) 1 - 14 days	37593	48821	9867	7151	873	1812	491730	699140
b) 15 - 28 days	11292	30858	14782	4728	1391	1747	113700	213000
c) 29 days to 3 months	42861	56865	23103	34449	3206	4225	248170	355280
d) Over 3 months to 6 months	13183	33511	18483	23387	2409	1294	280500	341280
e) Over 6 months to one year	12089	11875	12095	10107	1253	1873	163510	237200
f) Over one year to 3 years	49753	45356	21737	19600	503	521	903800	1227140
g) Over 3 years to 5 years	18278	6386	60	154	15	167	124930	99020
h) Over 5 years	333	500	1052	754	358	217	119190	114050

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank		Citibank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Investments (at book value)	110811	111965	42700	94784	3417	4121	1055570	1602110
a) 1 - 14 days	8817	—	9489	74224	540	—	78890	—
b) 15 - 28 days	—	—	7974	537	101	294	131850	313760
c) 29 days to 3 months	37304	28174	1592	6833	1994	591	127240	285270
d) Over 3 months to 6 months	—	—	1878	2746	—	999	13960	31220
e) Over 6 months to one year	—	—	1027	1931	—	955	40720	48190
f) Over one year to 3 years	35510	44649	14072	3095	782	782	446570	674060
g) Over 3 years to 5 years	6543	31039	—	—	—	500	4140	2930
h) Over 5 years	22637	8103	6668	5418	—	—	212200	246680
Foreign Currency Assets	59872	59045	12572	111061	838	563	628720	1020310
a) 1 - 14 days	49314	33580	466	109054	227	196	231630	594850
b) 15 - 28 days	499	2849	5762	9	31	367	61260	72250
c) 29 days to 3 months	7748	6763	117	143	464	—	110930	128580
d) Over 3 months to 6 months	1865	15418	3908	160	116	—	162100	179310
e) Over 6 months to one year	446	435	—	—	—	—	32340	23390
f) Over one year to 3 years	—	—	601	—	—	—	16740	18760
g) Over 3 years to 5 years	—	—	—	—	—	—	13720	3170
h) Over 5 years	—	—	1718	1695	—	—	—	—
Foreign Currency Liabilities	58338	61902	41796	44494	2347	2582	836210	1608560
a) 1 - 14 days	21213	10095	1912	1104	6	1	133170	620200
b) 15 - 28 days	31	229	2912	52	2007	—	6360	25520
c) 29 days to 3 months	334	314	772	3389	223	2581	86340	208640
d) Over 3 months to 6 months	820	1443	4710	10675	111	—	55420	84780
e) Over 6 months to one year	1987	1986	2741	2258	—	—	354230	293740
f) Over one year to 3 years	12539	19042	5757	4613	—	—	187310	359680
g) Over 3 years to 5 years	2616	4185	—	—	—	—	13380	16000
h) Over 5 years	18798	24608	22992	22403	—	—	—	—

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	DBS Bank		Deutsche Bank		Hongkong & Shanghai Banking Corporation		J P Morgan Chase Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Deposits	145224	383622	437989	697838	2495512	3482465	182626	166656
a) 1 - 14 days	43133	89565	150408	268892	561578	1050357	9806	17504
b) 15 - 28 days	15628	35165	13027	53828	121403	107732	14000	5500
c) 29 days to 3 months	42719	80344	22647	257996	229557	330533	24025	5790
d) Over 3 months to 6 months	10236	140617	7874	83805	161230	287302	20300	5650
e) Over 6 months to one year	31034	37392	6745	24410	229647	410143	74200	43900
f) Over one year to 3 years	2451	508	237288	8731	1183005	1290022	39160	77770
g) Over 3 years to 5 years	23	31	—	168	9089	6372	1135	10542
h) Over 5 years	—	—	—	8	3	4	—	—
Borrowings	62678	53000	499384	694302	311595	488749	45223	325843
a) 1 - 14 days	62678	53000	342996	300841	41562	138958	45223	325843
b) 15 - 28 days	—	—	12000	4000	13639	—	—	—
c) 29 days to 3 months	—	—	22187	195046	95126	137807	—	—
d) Over 3 months to 6 months	—	—	22172	30931	66268	116984	—	—
e) Over 6 months to one year	—	—	55773	101620	—	—	—	—
f) Over one year to 3 years	—	—	44256	61864	95000	95000	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	89166	122979	258178	494507	1681229	2314166	7565	79925
a) 1 - 14 days	16854	17264	122974	154329	218911	301787	—	—
b) 15 - 28 days	18852	8310	25431	69068	103605	109914	—	—
c) 29 days to 3 months	23982	27477	55713	95311	237303	275648	900	6521
d) Over 3 months to 6 months	18347	11030	25750	73661	123025	158691	—	5575
e) Over 6 months to one year	375	20242	12918	25657	41711	68325	—	3628
f) Over one year to 3 years	10756	22151	11472	15451	367661	650643	—	38393
g) Over 3 years to 5 years	—	—	2387	15365	157223	297065	—	20955
h) Over 5 years	—	16505	1533	45665	431790	452093	6665	4853

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	DBS Bank		Deutsche Bank		Hongkong & Shanghai Banking Corporation		J P Morgan Chase Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
Investments (at book value)	55132	107847	326085	621959	1214193	1413083	216343	436669
a) 1 - 14 days	32092	46837	165118	362482	355927	137212	105506	150007
b) 15 - 28 days	4043	18819	20584	54493	109656	85183	64154	234320
c) 29 days to 3 months	2009	9060	10712	14663	88729	124215	14860	50009
d) Over 3 months to 6 months	1304	718	3237	4888	79812	24128	4877	2333
e) Over 6 months to one year	53	24876	3237	17388	123374	188501	2779	—
f) Over one year to 3 years	15432	3106	119619	156633	344892	328351	24167	—
g) Over 3 years to 5 years	199	1196	3237	4888	72628	467949	—	—
h) Over 5 years	—	3235	341	6524	39175	57544	—	—
Foreign Currency Assets	80118	119954	402265	131405	419664	772988	29391	38988
a) 1 - 14 days	30082	108575	174935	39600	162545	480278	26928	18241
b) 15 - 28 days	2298	2960	3333	413	47301	40979	—	—
c) 29 days to 3 months	2364	5381	49287	1013	99412	86656	2463	8828
d) Over 3 months to 6 months	5943	3038	42227	656	67075	87738	—	29
e) Over 6 months to one year	39261	—	69053	4138	8172	14885	—	144
f) Over one year to 3 years	170	—	63430	66023	30224	57288	—	9
g) Over 3 years to 5 years	—	—	—	19562	1723	5164	—	11737
h) Over 5 years	—	—	—	—	3212	—	—	—
Foreign Currency Liabilities	137627	284048	204060	436686	586232	700582	26998	19477
a) 1 - 14 days	15902	17051	91035	162130	86745	90962	4240	2948
b) 15 - 28 days	1785	607	556	6925	21036	8762	—	—
c) 29 days to 3 months	35801	46540	682	59945	133568	181455	—	—
d) Over 3 months to 6 months	5747	136699	709	46191	127032	167865	—	—
e) Over 6 months to one year	30817	36822	5009	100637	137956	159080	—	—
f) Over one year to 3 years	178	270	86384	60858	79884	92458	22758	16529
g) Over 3 years to 5 years	47397	46059	19685	—	—	—	—	—
h) Over 5 years	—	—	—	—	11	—	—	—

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank		Oman International Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Deposits	3295	4922	2145	3522	4031	12880	13749	13257
a) 1 - 14 days	1064	1502	313	1715	859	3276	1212	666
b) 15 - 28 days	560	1151	36	28	865	2017	65	200
c) 29 days to 3 months	25	250	100	51	489	474	1300	1121
d) Over 3 months to 6 months	530	548	200	135	292	338	1579	1673
e) Over 6 months to one year	624	655	173	135	5	54	1963	3667
f) Over one year to 3 years	492	816	1323	1458	1519	6718	7630	5930
g) Over 3 years to 5 years	—	—	—	—	—	3	—	—
h) Over 5 years	—	—	—	—	2	—	—	—
Borrowings	—	—	100	—	3000	26975	—	1500
a) 1 - 14 days	—	—	100	—	3000	26975	—	1500
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	—	—	—	—	—	—	—	—
Loans and Advances	1052	1045	3069	3279	32800	64147	14618	15653
a) 1 - 14 days	515	528	568	745	8850	16207	152	5
b) 15 - 28 days	62	156	456	389	4499	10812	171	—
c) 29 days to 3 months	233	234	1614	1783	3093	13841	17	8
d) Over 3 months to 6 months	8	—	411	350	3954	1772	—	12
e) Over 6 months to one year	—	25	1	1	3450	4406	28	12
f) Over one year to 3 years	51	—	4	4	4503	7362	33	17
g) Over 3 years to 5 years	129	102	3	2	3706	9041	2	4
h) Over 5 years	54	—	12	5	745	706	14215	15595

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank		Oman International Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
Investments (at book value)	2383	2217	3707	2798	9164	15579	12725	10444
a) 1 - 14 days	55	87	1000	935	—	1968	—	—
b) 15 - 28 days	237	—	—	15	—	1723	55	502
c) 29 days to 3 months	788	1076	—	16	3600	4271	693	505
d) Over 3 months to 6 months	530	281	—	50	1339	2391	100	100
e) Over 6 months to one year	—	650	95	34	1857	4164	—	1
f) Over one year to 3 years	650	123	616	1725	2368	1062	1319	2
g) Over 3 years to 5 years	123	—	1961	—	—	—	—	1607
h) Over 5 years	—	—	35	23	—	—	10558	7727
Foreign Currency Assets	270	2080	3973	5848	12068	13052	567	243
a) 1 - 14 days	229	765	1502	3237	8087	7807	567	243
b) 15 - 28 days	9	—	456	389	214	4399	—	—
c) 29 days to 3 months	24	1315	1605	1782	158	191	—	—
d) Over 3 months to 6 months	8	—	410	349	3609	629	—	—
e) Over 6 months to one year	—	—	—	—	—	26	—	—
f) Over one year to 3 years	—	—	—	91	—	—	—	—
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Foreign Currency Liabilities	492	689	744	2236	408	305	9908	7452
a) 1 - 14 days	283	390	106	1519	291	300	31	178
b) 15 - 28 days	25	30	5	5	—	—	437	1466
c) 29 days to 3 months	—	—	—	—	112	—	2022	893
d) Over 3 months to 6 months	—	—	25	15	—	—	3395	1356
e) Over 6 months to one year	—	—	90	81	5	5	4023	3549
f) Over one year to 3 years	184	269	518	616	—	—	—	10
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Shinhan Bank #		Societe Generale		Sonali Bank		Standard Chartered Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Deposits	14944	20773	94292	112778	2002	2810	2845980	3417403
a) 1 - 14 days	6220	4409	9220	57746	255	415	531871	845955
b) 15 - 28 days	590	747	673	1636	177	280	99819	245546
c) 29 days to 3 months	65	3597	4346	3705	302	439	571557	568259
d) Over 3 months to 6 months	—	2636	35182	12531	84	1212	151269	403859
e) Over 6 months to one year	—	1873	41886	36064	106	135	212196	270890
f) Over one year to 3 years	7973	7372	2985	1096	1036	271	1270959	1065572
g) Over 3 years to 5 years	—	40	—	—	19	7	8135	15670
h) Over 5 years	96	99	—	—	23	51	174	1652
Borrowings	8192	5933	49538	135005	—	—	791678	635181
a) 1 - 14 days	1500	2859	49538	100505	—	—	231989	246913
b) 15 - 28 days	1338	500	—	5000	—	—	35907	14814
c) 29 days to 3 months	3123	2574	—	—	—	—	213241	146178
d) Over 3 months to 6 months	2231	—	—	29500	—	—	174372	95108
e) Over 6 months to one year	—	—	—	—	—	—	7490	82168
f) Over one year to 3 years	—	—	—	—	—	—	128679	50000
g) Over 3 years to 5 years	—	—	—	—	—	—	—	—
h) Over 5 years	—	—	—	—	—	—	—	—
Loans and Advances	9108	13627	27084	38489	300	333	2407673	3010379
a) 1 - 14 days	28	1641	2255	2494	139	174	294255	384642
b) 15 - 28 days	1438	209	787	4151	—	—	99753	275498
c) 29 days to 3 months	1476	369	5650	7614	—	—	349856	575879
d) Over 3 months to 6 months	1449	3844	5756	6358	—	—	254852	91480
e) Over 6 months to one year	3059	3003	1179	2622	132	37	107847	98377
f) Over one year to 3 years	724	2167	6910	3097	—	—	636642	789889
g) Over 3 years to 5 years	630	2391	1505	10597	29	48	149756	238775
h) Over 5 years	304	3	3042	1556	—	74	514712	555839

Note : # See 'Explanatory Notes'.

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.)**

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31							
	Shinhan Bank #		Societe Generale		Sonali Bank		Standard Chartered Bank	
	2006	2007	2006	2007	2006	2007	2006	2007
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
Investments (at book value)	18167	32619	108743	145673	704	538	1063172	1190229
a) 1 - 14 days	800	750	26002	—	65	—	294410	9613
b) 15 - 28 days	3048	—	18000	—	—	—	10958	68561
c) 29 days to 3 months	6192	2694	18364	14087	—	—	247101	109359
d) Over 3 months to 6 months	2889	14270	3177	12211	—	—	128073	17798
e) Over 6 months to one year	1256	12878	23818	9322	200	25	47496	135771
f) Over one year to 3 years	2430	—	16232	97941	94	118	317783	578779
g) Over 3 years to 5 years	—	—	3150	9610	10	116	12676	180662
h) Over 5 years	1552	2027	—	2502	335	279	4675	89686
Foreign Currency Assets	9131	1794	34085	29680	876	2001	832912	3535624
a) 1 - 14 days	6900	1794	1556	25159	219	500	325303	28895
b) 15 - 28 days	1338	—	—	—	175	400	57268	231466
c) 29 days to 3 months	893	—	30818	151	219	500	173924	852923
d) Over 3 months to 6 months	—	—	1677	4370	—	—	236739	516450
e) Over 6 months to one year	—	—	34	—	—	—	29643	902600
f) Over one year to 3 years	—	—	—	—	263	601	10035	642623
g) Over 3 years to 5 years	—	—	—	—	—	—	—	240086
h) Over 5 years	—	—	—	—	—	—	—	120581
Foreign Currency Liabilities	11971	6332	68787	35964	—	1692	988871	3810557
a) 1 - 14 days	1056	2918	1138	940	—	254	261259	38539
b) 15 - 28 days	1338	604	—	—	—	169	40528	143546
c) 29 days to 3 months	3123	2574	113	9	—	254	172374	891752
d) Over 3 months to 6 months	2231	—	26982	—	—	—	192042	731214
e) Over 6 months to one year	—	—	40551	34857	—	—	74487	1088561
f) Over one year to 3 years	4223	236	—	158	—	1015	192958	503372
g) Over 3 years to 5 years	—	—	—	—	—	—	55223	236943
h) Over 5 years	—	—	3	—	—	—	—	176630

Note : # See 'Explanatory Notes'.

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.)**

FOREIGN BANKS

Items	(Amount in Rs. lakh)	
	As on March 31	
	State Bank of Mauritius	
	2006	2007
	(57)	(58)
Deposits	26440	21178
a) 1 - 14 days	1897	897
b) 15 - 28 days	1648	589
c) 29 days to 3 months	6158	1845
d) Over 3 months to 6 months	5908	1156
e) Over 6 months to one year	8170	13733
f) Over one year to 3 years	2614	2936
g) Over 3 years to 5 years	41	11
h) Over 5 years	4	11
Borrowings	3900	13329
a) 1 - 14 days	3900	9092
b) 15 - 28 days	—	—
c) 29 days to 3 months	—	—
d) Over 3 months to 6 months	—	4237
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	22507	13428
a) 1 - 14 days	716	1666
b) 15 - 28 days	250	11
c) 29 days to 3 months	3876	1526
d) Over 3 months to 6 months	2519	3955
e) Over 6 months to one year	9462	1329
f) Over one year to 3 years	4581	4395
g) Over 3 years to 5 years	964	498
h) Over 5 years	139	48

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.)**

FOREIGN BANKS

Items	(Amount in Rs. lakh)	
	As on March 31	
	State Bank of Mauritius	
	2006	2007
	(57)	(58)
Investments (at book value)	11892	12643
a) 1 - 14 days	2603	6824
b) 15 - 28 days	431	124
c) 29 days to 3 months	1744	388
d) Over 3 months to 6 months	1878	1300
e) Over 6 months to one year	2343	3386
f) Over one year to 3 years	2395	617
g) Over 3 years to 5 years	167	2
h) Over 5 years	331	2
Foreign Currency Assets	4266	10457
a) 1 - 14 days	2637	6101
b) 15 - 28 days	1511	42
c) 29 days to 3 months	10	10
d) Over 3 months to 6 months	20	4247
e) Over 6 months to one year	78	19
f) Over one year to 3 years	10	38
g) Over 3 years to 5 years	—	—
h) Over 5 years	—	—
Foreign Currency Liabilities	1246	7521
a) 1 - 14 days	937	136
b) 15 - 28 days	—	—
c) 29 days to 3 months	7	70
d) Over 3 months to 6 months	26	4871
e) Over 6 months to one year	247	1644
f) Over one year to 3 years	29	800
g) Over 3 years to 5 years	—	—
h) Over 5 years	—	—

Source : Annual accounts of banks of respective years.